

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
INSTURCTION													
U.S. Army Telephone Costs	300601	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TVA Investment Challenge	301897	15,200.24	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,876.24
MS Devel Authority MWF-002	303839	-3,195.81	13,847.67	12,782.58	0.00	0.00	0.00	0.00	12,782.58	0.00	0.00	0.00	-2,130.72
MS Board/Licensure/Prof Eng/Survey	303937	0.00	35,430.00	0.00	0.00	4,160.64	15,921.22	17,519.00	37,600.86	0.00	0.00	2,170.86	0.00
MS Board/Licensure/Prof Eng/Survey	303938	0.00	122,832.00	0.00	0.00	3,609.00	49,397.26	79,761.86	132,768.12	0.00	0.00	9,936.12	0.00
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	1,017.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.59
Fndn- Cross Expedition Fund	305005	265.81	4,000.00	0.00	5,694.69	0.00	241.18	0.00	5,935.87	0.00	0.00	0.00	-1,670.06
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	1,533.67	3,605.00	0.00	0.00	2,056.78	1,468.13	0.00	3,524.91	0.00	0.00	0.00	1,613.76
Fndn-Gifts/Grants-Biological Scienc	305010	2,867.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.88
Gifts/Grants-Communications	305013	609.86	1,500.00	1,775.71	0.00	0.00	0.00	0.00	1,775.71	0.00	0.00	0.00	334.15
Gifts/Grants-Geology	305016	7,669.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,669.65
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
Fndn- Gifts/Grants-Sociology	305025	26,573.98	0.00	2,897.40	0.00	-1,250.00	25.00	0.00	1,672.40	0.00	0.00	1,200.00	26,101.58
Gifts/Grants-Finance & Economics	305026	26,776.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,776.09
Fndn- Gifts/Grants-Management	305027	65,942.42	0.00	0.00	0.00	0.00	686.10	0.00	686.10	0.00	0.00	0.00	65,256.32
Gifts/Grants-Misc Marketing	305028	288.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.07
Gifts/Grants-Educational Leadership	305029	560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
Gifts/Grants-Music Education	305034	163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.63
Gifts/Grants-Choral Department	305037	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30
Fndn- Gifts/Grants-Aerospace Eng	305039	6,867.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.98
Fndn-Special Gifts/Grants-Chem Engr	305041	3,897.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.04
Fndn- Gifts/Grants-Swalm	305043	-3,998.30	34,187.00	68,015.21	0.00	0.00	0.00	0.00	68,015.21	0.00	0.00	0.00	-37,826.51
Fndn-Gifts/Grants-Civil Engineering	305045	3,045.48	262.07	0.00	0.00	5,357.97	7,961.70	0.00	13,319.67	0.00	0.00	0.00	-10,012.12
Fndn- Gifts/Grants-Electrical Eng	305047	5,706.96	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456.96
Fndn- Gifts/Grants-Industrial Eng	305050	17,513.96	0.00	0.00	0.00	142.50	454.83	0.00	597.33	0.00	0.00	0.00	16,916.63
Fndn- ME Advancement Fund	305052	8,529.29	0.00	7,806.83	0.00	1,483.83	0.00	2,000.00	11,290.66	0.00	0.00	12,000.00	9,238.63
Gifts/Grants-Wildlife Management	305059	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50
Fndn- Gifts/Grants-Misc Accountancy	305064	3,289.19	73,624.83	47,962.67	0.00	26,930.85	3,772.99	0.00	78,666.51	0.00	0.00	976.47	-776.02
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	-7,840.56	0.00
MSU/DOW Alumni Fund	305070	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
Political Science Gifts/Grants	305076	-3,715.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.16	0.00
Fndn- Gifts/Grants-College of Ag	305174	-629.07	7,222.50	7,843.82	0.00	0.00	0.00	0.00	7,843.82	0.00	0.00	1,250.39	0.00
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
MSU Fndn- Chair of Insurance	305183	70,134.85	75,370.00	45,883.38	2,754.24	18,527.94	19,663.63	0.00	86,829.19	1,935.00	0.00	0.00	56,740.66
MSU Fndn- Chair of Real Estate	305184	9,663.73	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	9,213.73
FndnBuilding Const Science Prog Adv	305337	4,902.88	0.00	0.00	0.00	193.75	2,005.92	0.00	2,199.67	0.00	0.00	0.00	2,703.21
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
Fndn- John Grisham Teaching Awards	305494	29,848.97	41,100.00	32,580.75	0.00	0.00	0.00	0.00	32,580.75	0.00	0.00	0.00	38,368.22

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
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	1,404.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,404.64	0.00
MSU Fndn- Eastman Chair Fund	306091	-338.76	39,261.77	32,848.03	0.00	1,820.43	3,623.90	0.00	38,292.36	0.00	0.00	0.00	630.65
MSU Fndn- Henry Chair Fund	306092	194.77	22,155.62	19,013.04	0.00	1,467.94	1,398.24	0.00	21,879.22	0.00	0.00	0.00	471.17
Fndn-R. Guyton Chair Teaching Excel	306120	21,095.85	51,350.00	30,885.84	0.00	1,213.35	4,665.90	0.00	36,765.09	0.00	0.00	0.00	35,680.76
Fndn-Material & Construct Ind Chair	306123	65,040.93	49,276.44	32,747.98	875.37	1,305.10	612.89	0.00	35,541.34	0.00	0.00	0.00	78,776.03
Fndn- Banking Excellence Program	306134	9,679.10	0.00	0.00	27.44	0.00	0.00	0.00	27.44	0.00	0.00	0.00	9,651.66
Fndn-Jack Hatcher Entrepreneur Prog	306175	3,542.66	28,857.34	27,579.86	0.00	0.00	0.00	0.00	27,579.86	0.00	0.00	0.00	4,820.14
Fndn-Bill & Carolyn Cobb Endow Chai	306267	11,279.93	21,631.69	31,311.62	0.00	1,600.00	0.00	0.00	32,911.62	0.00	0.00	0.00	0.00
Fndn-ErgonDiversifiedTechEndowChair	306268	4,004.75	20,250.00	16,175.61	0.00	897.98	7,191.99	0.00	24,265.58	0.00	0.00	0.00	-10.83
Fndn- Bagley Endowed Chair-ECE	306274	70,000.00	43,000.00	41,256.72	0.00	1,365.89	2,923.89	0.00	45,546.50	0.00	0.00	0.00	67,453.50
Fndn-TVA Endow Professorship in PSE	306336	20,276.43	20,550.00	19,086.74	0.00	0.00	0.00	0.00	19,086.74	0.00	0.00	0.00	21,739.69
Fndn-Irvin Atley Jefcoat Advising A	306401	16,407.43	13,700.00	10,860.26	0.00	0.00	0.00	0.00	10,860.26	0.00	0.00	0.00	19,247.17
Fndn- Billie Ball Professorship #1	306411	3,339.29	18,378.26	13,276.57	1,321.55	0.00	0.00	0.00	14,598.12	0.00	0.00	0.00	7,119.43
Fndn- Billie Ball Professorship #3	306413	710.97	19,289.03	12,392.23	0.00	0.00	0.00	0.00	12,392.23	0.00	0.00	0.00	7,607.77
Fndn- Bobby Shackouls Professorship	306414	1,682.97	10,558.03	9,459.57	0.00	2,713.00	0.00	0.00	12,172.57	0.00	0.00	0.00	68.43
Fndn- BDK. LLP Accounting Edu. Fund	306456	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
BCoE Leadership Program	306558	3,351.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.16
College of Education Gifts & Grants	306685	414.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.30
Fndn- Alumni Assn Excel in Teaching	306709	0.00	3,425.68	3,720.36	0.00	0.00	0.00	0.00	3,720.36	0.00	0.00	0.00	-294.68
Provost Awards Fund	306711	0.00	6,850.00	5,430.10	0.00	0.00	0.00	0.00	5,430.10	0.00	0.00	0.00	1,419.90
MSU fndn- GSB Awards	306722	523.92	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	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
Fndn-Jackson Comm Design Center End	306771	2,059.44	4,500.00	0.00	266.52	270.00	2,888.83	0.00	3,425.35	0.00	0.00	-1,053.34	2,080.75
Fndn-Coleman/WhitesideProfessorship	306830	398.66	15,000.00	12,597.80	0.00	0.00	0.00	0.00	12,597.80	0.00	0.00	0.00	2,800.86
MSU Fndn- TVA Endowed Professorship	306831	1,916.83	20,000.00	13,734.29	0.00	3,750.00	0.00	0.00	17,484.29	0.00	0.00	0.00	4,432.54
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
Fndn-BCS State Board of Contractors	306915	2,991.25	186,510.15	44,058.85	0.00	21,022.62	12,458.13	0.00	77,539.60	0.00	0.00	-40,641.01	71,320.79
Fndn-BCS State Board of Contractors	306915	0.00	10,659.08	10,659.08	0.00	0.00	0.00	0.00	10,659.08	0.00	0.00	0.00	0.00
Fndn-Halliburton: I Am Girl Project	306946	3,015.28	0.00	301.05	0.00	0.00	1,164.20	0.00	1,465.25	0.00	0.00	0.00	1,550.03
MSU Fndn- Ergon A&E Student Support	306953	17,567.35	28,500.00	5,208.14	1,387.34	240.04	173.81	0.00	7,009.33	0.00	0.00	-2,078.86	36,979.16
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
MS Office Homeland Security 19HS600	312458	-9,879.83	14,820.01	0.00	1,688.42	6.77	3,272.99	0.00	4,968.18	0.00	0.00	0.00	-28.00
Safe Haven	315131	0.01	3,327.59	46,583.62	0.00	465.35	2,871.05	0.00	49,920.02	0.00	0.00	0.00	-46,592.42
Humane Society of the United States	315541	-31,881.71	132,277.82	44,275.40	318.41	11,144.83	115,819.50	0.00	171,558.14	0.00	0.00	0.00	-71,162.03
NRL ONR N00173-15-1-G007	360630	4,043.31	-7,351.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,308.50	0.00	0.00
Columbus Municipal SOAR 9/10/18	361263	17,006.81	1,793.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,799.98
Nat Writing Proj 92-MS03-2019I3C3WP	361273	33,366.42	0.00	22,877.44	75.33	0.00	0.00	0.00	22,952.77	0.00	6,423.85	0.00	3,989.80
MDE CL20-5321 18/1201038250/4807/01	361295	-24,869.17	53,614.68	25,264.67	0.00	3,000.00	-1,648.46	0.00	26,616.21	0.00	2,129.30	0.00	0.00
US DOEd - CARES Act P425F201390	361299	197,417.29	0.00	0.00	0.00	16,072.71	165,589.58	15,755.00	197,417.29	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390	361299	34,210.23	0.00	34,210.23	0.00	0.00	0.00	0.00	34,210.23	0.00	0.00	0.00	0.00
Aberdeen School District 2021-10	361310	0.00	20,168.00	16,152.48	2,354.20	0.00	0.00	0.00	18,506.68	0.00	983.10	0.00	678.22
Calhoun County SD 2021-15	361314	0.00	22,135.00	16,152.48	3,207.33	0.00	0.00	0.00	19,359.81	0.00	1,051.35	0.00	1,723.84
State of MS - Office of Gov GEER 15	361319	0.00	14,205.54	6,511.72	0.00	0.00	7,415.03	0.00	13,926.75	0.00	2,092.75	0.00	-1,813.96
State of MS - Office of Gov GEER 4	361329	0.00	17,554.10	12,931.54	0.00	6,575.00	0.00	0.00	19,506.54	0.00	2,828.48	0.00	-4,780.92
State of MS - Office of Gov GEER 3	361338	0.00	0.00	2,998.96	0.00	0.00	0.00	0.00	2,998.96	0.00	449.84	0.00	-3,448.80

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US DOEd - CARES Act P425F201390 (C)	361339	0.00	44,048.43	0.00	0.00	3,000.00	41,048.43	0.00	44,048.43	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390 (C)	361339	0.00	46,933.63	46,933.63	0.00	0.00	0.00	0.00	46,933.63	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390 (C)	361342	0.00	0.00	0.00	0.00	0.00	20,478.60	0.00	20,478.60	0.00	0.00	0.00	-20,478.60
USDA FAS FX20BF-10777R007	361410	0.00	40,017.96	39,026.57	0.00	0.00	0.00	0.00	39,026.57	0.00	3,902.66	0.00	-2,911.27
IHL 2017-079-4E	361887	7,000.00	35,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	1,000.00
ARC MS-19573-19	361945	-5,456.00	35,734.23	0.00	0.00	1,559.62	25,966.04	0.00	27,525.66	0.00	2,752.57	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	222,973.04	0.00	0.00	1,892.93	215,228.11	5,852.00	222,973.04	0.00	0.00	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	12,809.96	0.00	0.00	124.00	12,685.96	0.00	12,809.96	0.00	0.00	0.00	0.00
Los Alamos Nat'l Lab 560007	362105	8,328.08	0.00	0.00	0.00	0.00	10,877.31	0.00	10,877.31	0.00	0.00	0.00	-2,549.23
MSU Fndn Adkerson Online Programs	362262	0.00	0.00	0.00	0.00	2,795.48	0.00	0.00	2,795.48	0.00	0.00	0.00	-2,795.48
Univ. of North Alabama P0057615	362267	0.00	4,000.00	0.00	917.92	0.00	0.00	0.00	917.92	0.00	826.00	-2,256.08	0.00
Schillig FY 2021 - Mirabolghasemi	362274	0.00	1,595.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.64	3,000.00
Schillig FY 2021 - Malaia	362275	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2021 - Kobia	362276	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2021 - DiGiulio	362277	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Schillig FY 2021 - King	362278	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Schillig FY 2021 - Lambert	362279	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2021 - Poudel	362280	0.00	2,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.75
Schillig FY 2021 - Aarhus	362281	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2021 - Tulyaganova	362282	0.00	3,000.00	0.00	0.00	0.00	1,299.99	0.00	1,299.99	0.00	0.00	0.00	1,700.01
Schillig FY 2021 - Wyatt	362283	0.00	1,550.00	0.00	0.00	0.00	899.24	0.00	899.24	0.00	0.00	0.00	650.76
Nat'l Stud Leadership Fndn, 2021-58	362284	0.00	4,800.00	1,902.91	0.00	0.00	0.00	0.00	1,902.91	0.00	494.76	0.00	2,402.33
Columbus Municipal SD 2020-7	364542	-17,578.88	12,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.88	0.00
MSU Fndn- Promise Support Fund	365014	3,933.23	56,280.00	57,841.05	0.00	0.00	0.00	0.00	57,841.05	0.00	0.00	0.00	2,372.18
Fndn-Thomas Nusz Professor-H Toghia	365015	270.56	15,979.44	14,560.81	0.00	5,629.53	0.00	0.00	20,190.34	0.00	0.00	0.00	-3,940.34
MSU Fndn- PACCAR Chair	365024	-16,153.25	17,437.19	0.00	0.00	0.00	829.71	0.00	829.71	0.00	0.00	0.00	454.23
Hailey Classroom	365026	10,373.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,373.44
Eastland Lab	365027	45,007.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,007.10
MSU Fndn- James T. White Chair	365035	10,706.01	0.00	0.00	0.00	495.00	23,319.07	0.00	23,814.07	0.00	0.00	-11,935.59	-25,043.65
Fndn-Benjamin & Mary Wells Excel Fd	365036	13,902.17	0.00	9,823.39	0.00	420.00	0.00	0.00	10,243.39	0.00	0.00	0.00	3,658.78
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
MSU Fndn- ME Hunter Henry GA Travel	365042	98.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.64
William B. and Sherry Berry Chair	365069	-754.86	98,778.45	59,898.58	0.00	12,126.64	1,674.49	0.00	73,699.71	0.00	0.00	0.00	24,323.88
MSU Fndn- Jacob Chair Endowment	365098	27,220.85	0.00	24,716.40	0.00	189.00	0.00	0.00	24,905.40	0.00	0.00	0.00	2,315.45
Fndn-CAAD-Hearin Fund for Excellenc	365125	38,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173,000.00	55,000.00
Fndn-Collaborative Studio-Hearin Fd	365129	59,201.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	109,201.12
MSU Fndn- Hearin Foundation	365133	9.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.34
MSU Fndn - ASCE Student Chapter Adv	365136	1,768.79	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.71	6,717.50
MSU Fndn - Smith Civil Eng Equip	365141	-225.53	10,934.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,708.98	0.00
MSU Fndn - AIChE Support Fund	365183	0.00	4,750.00	0.00	0.00	-299.00	2,282.68	0.00	1,983.68	0.00	0.00	0.00	2,766.32
MSU Fndn- Dow I Am Girl	365239	87.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.18
MSU Fndn- McDaniel/Henry Fellowship	365242	10,812.05	0.00	13,110.09	0.00	0.00	0.00	0.00	13,110.09	0.00	0.00	0.00	-2,298.04
MSU Fndn- Hatcher Chair	365248	175.55	22,734.45	12,815.83	0.00	2,235.52	0.00	0.00	15,051.35	0.00	0.00	0.00	7,858.65
Entrepreneurship Advancement Fund	365296	2,956.58	20,000.00	31,337.05	0.00	266.40	0.00	0.00	31,603.45	0.00	0.00	0.00	-8,646.87
Fndn-Doug Marchant Doctoral Assist.	365301	8,041.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,041.73
Fndn- BCS Industry Advisory Board	365324	3,382.13	20,000.00	0.00	0.00	4,658.99	8,519.01	0.00	13,178.00	0.00	0.00	0.00	10,204.13

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Fndn- Roy Anderson Corp End. Prof.	365325	10,763.11	0.00	1,422.36	0.00	0.00	0.00	0.00	1,422.36	0.00	0.00	0.00	9,340.75
Fndn- ME Chevron Thermal Fluids Lab	365331	0.00	0.00	0.00	0.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	-176.00
Fndn-Petroleum Eng Advancement Fund	365340	-8,734.67	11,208.33	361.25	0.00	32.00	2,092.50	0.00	2,485.75	0.00	0.00	0.00	-12.09
MSU Fndn- University Windgate Craft	365345	4,892.42	10,000.00	0.00	0.00	8,309.85	2,790.35	0.00	11,100.20	0.00	0.00	0.00	3,792.22
MSU Fndn-CPE Gulf Coast Advancement	365348	0.00	421.39	0.00	0.00	0.00	421.39	0.00	421.39	0.00	0.00	0.00	0.00
MSU Fndn- CHE Dow Alumni Fund	365351	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
MSU Fndn- ME Dow Alumni Fund	365352	351.20	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,351.20
Ronnie & Joy Martin Stud Lounge	365354	10,052.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,052.55
Fndn- Airbus Helicopters Professor.	365357	1,428.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.10
Fndn- Rula Doctoral Assistantship	365363	2,342.83	0.00	1,871.19	0.00	522.00	0.00	0.00	2,393.19	0.00	0.00	0.00	-50.36
Fndn- AMEC Faculty/Staff/Grad Stud	365383	134.07	987.18	1,036.72	0.00	0.00	0.00	0.00	1,036.72	0.00	0.00	0.00	84.53
Assoc Christian Graduate Research	365399	6,730.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730.51
MSU Fndn-MSU ASHRAE Chapter	365401	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
Mechanical Eng. Sch. Fund	365402	1,896.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.01
Fndn- Faculty Advisor Stipends	365417	185.23	27,990.00	27,988.74	0.00	0.00	0.00	0.00	27,988.74	0.00	0.00	0.00	186.49
Henry Family CHE Inst & Tech Fund	365457	0.00	0.00	0.00	0.00	454.00	4,564.95	0.00	5,018.95	0.00	0.00	0.00	-5,018.95
MSU Fndn- Schillig FY 2017- Wyatt	365509	2,049.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.78
MSU Fndn- Larry Brown Professorship	365534	362.12	10,000.00	6,251.53	0.00	0.00	0.00	0.00	6,251.53	0.00	0.00	0.00	4,110.59
Fndn-International Paper EndowChair	365539	86.12	28,813.88	21,351.83	0.00	5,829.58	2,077.96	0.00	29,259.37	0.00	0.00	0.00	-359.37
Fndn- Exxon Mobil Alumni Endow Prof	365540	90.13	28,659.87	18,844.28	0.00	119.00	2,716.10	0.00	21,679.38	0.00	0.00	0.00	7,070.62
Fndn-Lance & Reba Greer End. Excel.	365557	71.20	3,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	571.20
MSU Fndn- Whitmire Camp Foundation	365562	0.00	3,134.39	3,134.39	0.00	0.00	89.50	0.00	3,223.89	0.00	0.00	0.00	-89.50
MSU Fndn- Wes Ammon Advisor Award	365576	-52.54	1,432.54	1,086.02	0.00	0.00	0.00	0.00	1,086.02	0.00	0.00	0.00	293.98
MSUFndn-Henry Memorial Teach Fellow	365577	381.84	11,308.45	6,585.57	0.00	4,882.00	0.00	0.00	11,467.57	0.00	0.00	0.00	222.72
Southern Ionics Endowed Chair	365602	15,003.44	49,236.58	48,358.62	0.00	8,246.59	2,709.08	0.00	59,314.29	0.00	0.00	0.00	4,925.73
Taylor Group Stud Fnd for Exc in ME	365609	44,131.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,131.43
MSU Fndn- PhD Accelerator Program	365618	11,791.14	0.00	7,489.82	0.00	4,119.81	0.00	0.00	11,609.63	0.00	0.00	0.00	181.51
Fndn- Int Paper Eng Living Learning	365629	4,353.30	66,896.70	35,880.18	0.00	25,400.00	0.00	0.00	61,280.18	0.00	0.00	0.00	9,969.82
Fndn- Internatnl Summer Bridge Prog	365631	31,453.88	158,546.12	103,545.62	0.00	4,323.86	2,596.10	0.00	110,465.58	0.00	0.00	0.00	79,534.42
Philip Pongetti Faculty Endowment	365653	204.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.42
Eddie Johnston ME Student Suite	365660	81,865.53	0.00	0.00	0.00	0.00	43.02	0.00	43.02	0.00	0.00	0.00	81,822.51
Texas Olefins Co. Professorship	365662	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20
PTE Advisory Board Exc. Fund	365668	0.00	1,397.25	0.00	0.00	500.00	897.25	0.00	1,397.25	0.00	0.00	0.00	0.00
Schillig FY 2019- Gregory	365671	691.87	0.00	0.00	0.00	0.00	683.92	0.00	683.92	0.00	0.00	0.00	7.95
Schillig FY 2019- Jackson	365672	1,848.14	0.00	0.00	0.00	0.00	1,873.39	0.00	1,873.39	0.00	0.00	25.25	0.00
Schillig FY 2019- Owen Nagel	365674	1,457.21	0.00	0.00	0.00	0.00	1,439.00	0.00	1,439.00	0.00	0.00	-18.21	0.00
Schillig FY 2019- Iglay	365675	1,497.81	0.00	0.00	0.00	0.00	1,255.83	0.00	1,255.83	0.00	0.00	0.00	241.98
International Paper Study Lounge	365683	-6,266.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,266.65	0.00
Fndn- McKay Petroleum Eng Lab Fund	365689	-3,726.16	3,726.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fndn- ME Faculty Support Fund	365696	404.45	110,000.00	80,526.49	0.00	0.00	0.00	0.00	80,526.49	0.00	0.00	0.00	29,877.96
MSCDD 4711-DD19-ED	365734	3,244.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,244.44	0.00
Fndn- Chevron CREATE Trans Prog	365807	9,294.99	66,500.00	38,514.61	0.00	15,943.13	1,799.32	0.00	56,257.06	0.00	0.00	0.00	19,537.93
Fndn-B & G Design Build Competition	365808	1,995.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.66
Ministry Foreign Affairs of Italy	365817	-453.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.58	1,187.11	0.00	0.00
Fndn- Nusz Endowed Professorship	365831	263.43	19,191.57	19,263.30	0.00	0.00	0.00	0.00	19,263.30	0.00	0.00	0.00	191.70
Fndn- Int'l Paper Design Suite	365837	0.00	71,250.00	0.00	0.00	10,340.82	1,819.00	0.00	12,159.82	0.00	0.00	0.00	59,090.18

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
FSI CTD 2/3/20 PRIVATE NONPROFIT	365839	3,500.00	0.00	0.00	0.00	1,290.00	2,221.06	0.00	3,511.06	0.00	0.00	11.06	0.00
Schillig FY 2020- Smith	365849	2,400.00	0.00	0.00	0.00	0.00	2,351.89	0.00	2,351.89	0.00	0.00	0.00	48.11
Schillig FY 2020- Lippillo	365850	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Schillig FY 2020- Rokooci	365851	3,000.00	0.00	0.00	0.00	0.00	3,282.97	0.00	3,282.97	0.00	0.00	0.00	-282.97
Schillig FY 2020- Meyer	365852	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Schillig FY 2020- Nicodemus	365853	3,000.00	0.00	0.00	0.00	0.00	2,920.48	0.00	2,920.48	0.00	0.00	0.00	79.52
Schillig FY 2020- Gabitov	365854	2,803.00	0.00	0.00	0.00	0.00	1,566.93	0.00	1,566.93	0.00	0.00	0.00	1,236.07
Schillig FY 2020- Vancil-Leap	365855	529.32	0.00	0.00	0.00	0.00	384.23	0.00	384.23	0.00	0.00	0.00	145.09
Schillig FY 2020- Himes	365856	3,000.00	0.00	0.00	0.00	0.00	1,911.00	0.00	1,911.00	0.00	0.00	0.00	1,089.00
Schillig FY 2020- Chen	365857	3,000.00	0.00	0.00	0.00	0.00	3,080.00	0.00	3,080.00	0.00	0.00	80.00	0.00
Ministry Foreign Affairs of Italy	365897	0.00	10,838.70	9,401.54	0.00	0.00	0.00	0.00	9,401.54	0.00	0.00	2,401.52	3,838.68
Fndn - Moseley End Chr of Cyber Sec	365898	0.00	7,411.55	7,411.55	0.00	0.00	0.00	0.00	7,411.55	0.00	0.00	0.00	0.00
Cost Share for 361944	861944	46.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.90	0.00
Cost Share for 361945	861945	490.48	0.00	1,623.17	0.00	0.00	0.00	0.00	1,623.17	0.00	0.00	1,790.99	658.30
TOTAL INSTRUCTION		1,320,752.89	3,037,591.32	1,602,025.72	20,888.76	313,601.02	850,891.29	120,887.86	2,908,294.65	1,935.00	21,359.74	-152,815.80	1,273,939.02
RESEARCH													
UM (Toyota Fund) MOU dtd 11/7/13	303751	158,064.85	0.00	93,993.40	186.30	6,732.62	4,660.00	55,360.00	160,932.32	0.00	0.00	0.00	-2,867.47
MDA dtd 9/19/18	303876	10,919.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.29	-7,505.67	0.00
MS Board of Pharmacy 2020-01	303893	-4,117.06	4,166.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23	-39.34	0.00
IHL 2018-012E	303898	-2,010.24	44,110.00	0.00	0.00	35,678.88	0.00	0.00	35,678.88	0.00	9,276.51	0.00	-2,855.63
MDE - CS4MS Appropriation	303900	181,810.58	300,000.00	110,456.42	2,184.59	31,913.88	372.27	0.00	144,927.16	0.00	0.00	0.00	336,883.42
MDHS WA# 2020-01	303905	-73,642.77	221,133.00	0.00	0.00	116,947.44	0.00	0.00	116,947.44	0.00	30,434.67	-108.12	0.00
MDHS WA 2020-02	303906	-56,194.72	168,581.25	0.00	0.00	89,087.08	0.00	0.00	89,087.08	0.00	23,190.73	-108.72	0.00
MDHS WA# 2020-03	303907	-62,750.84	188,873.25	0.00	0.00	99,988.96	0.00	0.00	99,988.96	0.00	26,025.13	-108.32	0.00
MDHS WA# 2020-04	303908	-65,074.88	196,886.25	0.00	0.00	104,393.76	0.00	0.00	104,393.76	0.00	27,199.41	-218.20	0.00
MDHS WA# 2020-05	303909	-82,245.43	247,773.00	0.00	0.00	131,263.04	0.00	0.00	131,263.04	0.00	34,157.13	-107.40	0.00
MDHS WA# 2020-06	303910	-24,975.43	74,925.00	0.00	0.00	39,533.08	0.00	0.00	39,533.08	0.00	10,306.77	-109.72	0.00
MS Dept of Revenue CTD 1/27/2020	303911	-1,511.03	2,095.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-584.47	0.00
SWIB/MDES CTD 2/27/20	303912	-37,690.64	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.64	0.00
MDMR FY20-M500-06	303913	6,694.05	0.00	-2,406.20	0.00	0.00	0.00	0.00	-2,406.20	0.00	9,100.25	0.00	0.00
MDHS WA# 2020-08	303915	-76,174.41	305,000.00	0.00	0.00	181,367.64	0.00	0.00	181,367.64	0.00	47,218.47	-239.48	0.00
MDHS WA# 2020-10	303917	-36,214.06	145,000.00	0.00	0.00	86,223.96	0.00	0.00	86,223.96	0.00	22,448.26	0.00	113.72
MDHS MOA 4/6/20	303918	-181.92	0.00	-0.02	0.00	-181.92	0.00	0.00	-181.94	0.00	934.00	0.00	-933.98
MDOT 2019(011)/108112-101000	303921	0.00	38,333.60	39,506.63	0.00	0.00	0.00	0.00	39,506.63	0.00	17,975.52	0.00	-19,148.55
MS Board of Pharmacy 2021-01	303922	0.00	37,500.03	0.00	0.00	43,387.28	0.00	0.00	43,387.28	0.00	11,280.69	0.00	-17,167.94
MDHS WA# 2020-07	303923	-546,099.32	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.32	0.00
MS Off Hwy Safety TR-2020-TR-40-11	303924	0.00	12,360.08	8,407.51	142.03	2,072.28	0.00	0.00	10,621.82	0.00	2,131.56	0.00	-393.30
IHL 2021-004E	303925	0.00	6,000.00	0.00	0.00	6,276.84	0.00	0.00	6,276.84	0.00	1,631.98	0.00	-1,908.82
TRPDD WA# 2021-01	303926	0.00	0.00	0.00	0.00	73,890.52	0.00	0.00	73,890.52	0.00	19,211.54	0.00	-93,102.06
MS Community College Board 9/14/20	303932	0.00	47,779.20	0.00	0.00	37,920.00	0.00	0.00	37,920.00	0.00	9,859.20	0.00	0.00
Univ of MS CTD 9/22/20	303933	0.00	4,000.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00	0.00	825.00	-55.00	0.00
MS Community College Board 10/27/20	303934	0.00	6,237.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	1,404.00	0.00	-567.00
SWIB/MCCB SIGNED 2/11/21	303939	0.00	200,000.00	0.00	0.00	200,160.00	0.00	0.00	200,160.00	0.00	0.00	160.00	0.00
MS Community College Bd. FY 2021-81	303940	0.00	50,000.00	0.00	0.00	39,840.00	0.00	0.00	39,840.00	0.00	10,317.00	157.00	0.00
MDHS WA No. 2021-011	303943	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	21,060.00	0.00	-102,060.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDHS WA No. 2021-013	303944	0.00	0.00	0.00	0.00	0.00	0.00	66,600.00	0.00	0.00	0.00	17,316.00	0.00	-83,916.00
MDHS WA No. 2021-012	303946	0.00	0.00	0.00	0.00	0.00	0.00	54,452.05	0.00	0.00	0.00	14,157.53	0.00	-68,609.58
MDHS WA No. 2021-014	303948	0.00	0.00	0.00	0.00	0.00	0.00	69,120.00	0.00	0.00	0.00	17,971.20	0.00	-87,091.20
Fndn- Friends of the Library	305001	11,658.70	75,000.00	0.00	0.00	0.00	0.00	1,571.73	0.00	1,571.73	0.00	0.00	0.00	85,086.97
Fndn- Gifts/Grants-Computer Science	305014	236.08	28.50	-0.02	0.00	1,910.18	0.00	0.00	0.00	1,910.16	0.00	0.00	1,645.58	0.00
Fndn- Gifts/Grants-Sociology	305025	0.00	0.00	3,242.45	564.20	926.34	2,422.05	0.00	0.00	7,155.04	0.00	0.00	28,634.00	21,478.96
Gifts/Grants-Div of Business	305068	36,609.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.85
Fndn-In-Service Training Agreements	305086	43,498.75	4,941.41	649.78	0.00	0.00	0.00	0.00	0.00	649.78	0.00	0.00	0.00	47,790.38
Fndn- CISSS Chair of Excellence	305434	91,301.07	0.00	0.00	0.00	906.30	114.62	0.00	0.00	1,020.92	0.00	0.00	0.00	90,280.15
Fndn-Architecture Small Town Center	305883	89,066.47	100,000.00	116,225.20	564.35	3,853.78	8,258.12	0.00	0.00	128,901.45	0.00	0.00	-6,238.73	53,926.29
Fndn-CAVS Chair-Comp Solid Mechanic	306198	-28,636.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,636.77
Fndn- Research & Grad Student Prog	306470	63,567.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.89	65,389.37
Fndn-CAVS Endowed Chair Two - King	306513	17,958.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,958.99
Fndn-VP for Research-Gifts & Grants	306686	-132.81	350.90	-327.96	0.00	0.00	218.09	0.00	0.00	-109.87	0.00	0.00	0.00	327.96
Fndn-GCCDS - Hearin Fund for Excell	306765	0.00	0.00	33,894.98	0.00	0.00	0.00	0.00	0.00	33,894.98	0.00	0.00	55,000.00	21,105.02
Fndn- CSTC - Hearin Fund for Excell	306766	35,153.75	0.00	25,459.69	0.00	0.00	0.00	0.00	0.00	25,459.69	0.00	0.00	68,000.00	77,694.06
Fndn-BCS State Board of Contractors	306915	0.00	2,830.77	2,830.77	0.00	0.00	0.00	0.00	0.00	2,830.77	0.00	0.00	0.00	0.00
Robert Pritchard Speaker Series	306971	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
MSU Fndn- Franklin Myers Fund	306972	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.88
Restricted Payroll Clearing Fund	306999	449.39	0.00	449.39	0.00	0.00	0.00	0.00	0.00	449.39	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	0.00	283.38
Cobb Studies - Mid East Archaeology	309751	806.34	350.65	76,390.10	0.00	3,244.49	1,192.03	0.00	0.00	80,826.62	0.00	0.00	187,362.91	107,693.28
Cobb Institute	309752	-144,736.11	1,840.42	81,751.50	257.24	3,141.67	5,872.80	0.00	0.00	91,023.21	0.00	0.00	160,016.73	-73,902.17
USDA-NIFA 2015-67016-23172	310020	0.00	0.00	0.00	0.00	0.00	-2,496.50	0.00	0.00	-2,496.50	0.00	0.00	0.00	2,496.50
USDA NIFA 2017-67015-26794	310026	-5,186.31	0.00	0.00	0.00	0.00	111.76	0.00	0.00	111.76	0.00	47.90	0.00	-5,345.97
USDA NIFA 2017-67016-26799	310027	-1,516.70	11,856.49	0.00	0.00	713.77	10,441.01	0.00	0.00	11,154.78	0.00	4,780.60	0.00	-5,595.59
USDA NIFA 2017-67015-26794- (C)	310028	-7,212.28	41,754.14	9,374.21	0.00	0.00	15,964.51	0.00	0.00	25,338.72	0.00	10,859.42	0.00	-1,656.28
USDA NIFA 2018-67016-28291 (C)	310029	-3,126.99	0.00	1,530.08	0.00	-1,525.00	0.00	0.00	0.00	5.08	0.00	0.00	0.00	-3,132.07
USDA NIFA 2018-67016-28290	310032	-5,203.58	10,318.61	2,255.59	0.00	0.00	1,251.29	0.00	0.00	3,506.88	0.00	1,608.15	0.00	0.00
USDA NIFA 2018-69003-28706	310033	-12,534.85	203,377.60	131,173.60	3,856.52	7,607.98	1,407.80	0.00	0.00	144,045.90	0.00	61,565.11	0.00	-14,768.26
USDA-NIFA 2018-70007-28829	310035	-11,001.07	131,311.47	82,841.69	0.00	843.95	24,249.26	0.00	0.00	107,934.90	0.00	45,457.59	6,177.79	-26,904.30
USDA NIFA 2018-38500-28888 (C) SRAC	310036	-13,129.23	0.00	0.00	0.00	0.00	-1,585.54	0.00	0.00	-1,585.54	0.00	0.00	11,543.69	0.00
USDA NIFA 2019-67017-29111 (P)	310037	-7,902.50	75,676.75	28,842.81	542.18	12,482.41	9,856.32	0.00	0.00	51,723.72	0.00	18,663.44	0.00	-2,612.91
Long Island Univ 32344	310038	-5,413.17	5,520.31	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	32.14	0.00	0.00
USDA NIFA 2019-67016-29917	310039	-4,036.89	69,447.13	46,906.58	0.00	155.00	4,751.12	0.00	0.00	51,812.70	0.00	18,236.28	0.00	-4,638.74
Texas A&M AgriLife M1903793 (P)	310040	-1,006.53	8,885.17	0.00	0.00	514.00	2,884.89	0.00	0.00	3,398.89	0.00	1,213.54	0.00	3,266.21
USDA NIFA 2020-67016-31469 (P)	310041	0.00	51,333.08	3,363.52	0.00	28,138.52	4,484.03	0.00	0.00	35,986.07	0.00	16,373.66	0.00	-1,026.65
USDA NIFA 2020-67016-31810 (C)	310042	0.00	7,597.30	5,626.20	0.00	0.00	0.00	0.00	0.00	5,626.20	0.00	2,406.89	0.00	-435.79
USDA NIFA 2018-38500-28888 (C) SRAC	310043	0.00	0.00	0.00	0.00	200.00	5,419.39	0.00	0.00	5,619.39	0.00	0.00	200.00	-5,419.39
USDA NIFA 2021-68015-33502	310044	0.00	16,820.22	14,342.60	0.00	0.00	0.00	0.00	0.00	14,342.60	0.00	0.00	0.00	2,477.62
USDA-NIFA 2020-38500-32562 SRAC (C)	310045	0.00	0.00	0.00	0.00	0.00	203.57	0.00	0.00	203.57	0.00	0.00	0.00	-203.57
Univ of CA Davis A20-1753-S002	310046	0.00	0.00	3,717.83	0.00	0.00	0.00	0.00	0.00	3,717.83	0.00	1,593.35	0.00	-5,311.18
USDA FAS FX17SR-10961R008	310261	0.00	0.00	0.00	0.00	-27.17	0.00	0.00	0.00	-27.17	0.00	0.00	-27.17	0.00
USDA APHIS AP18WSNWRC00C024	310265	-54,962.64	86,191.94	5,265.81	0.00	26,188.68	0.00	0.00	0.00	31,454.49	0.00	0.00	225.19	0.00
USDA APHIS AP18VSNVSL00C036	310266	-21,248.76	60,498.19	30,946.23	0.00	0.00	8,406.73	0.00	0.00	39,352.96	0.00	0.00	103.53	0.00
USDA APHIS AP18WSNWRC00C014	310268	-62,045.39	61,538.18	7,081.81	0.00	73,098.48	0.00	0.00	0.00	80,180.29	0.00	-33.31	1,980.75	-78,673.44

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA APHIS AP18WSNWRC00C018	310269	-689.92	4,602.45	2,472.80	0.00	40.00	1,215.48	0.00	3,728.28	0.00	360.83	0.00	-176.58
USDA APHIS AP19VSNVSL00C022	310270	-32,841.39	32,850.14	0.00	0.00	505.37	0.00	0.00	505.37	0.00	1.25	497.87	0.00
Univ of Georgia SUB00002232	310271	0.00	0.00	0.00	0.00	1,010.76	2,215.20	0.00	3,225.96	0.00	322.60	0.00	-3,548.56
USDA FAS FX20SR-10961R004	310272	0.00	16,444.46	2,962.20	0.00	17,037.51	0.00	0.00	19,999.71	0.00	1,999.97	0.00	-5,555.22
USDA APHIS AP20VSD&B000C044	310273	0.00	96,237.35	19,837.17	0.00	82,015.03	3,416.97	0.00	105,269.17	0.00	10,526.92	0.00	-19,558.74
Univ of Georgia SUB00002239	310274	0.00	1,068.73	0.00	0.00	0.00	971.57	0.00	971.57	0.00	97.16	0.00	0.00
USDA APHIS AP21VSD&B000C004	310275	0.00	0.00	0.00	0.00	0.00	0.00	11,336.67	11,336.67	0.00	1,133.67	0.00	-12,470.34
USDA APHIS AP21VSD&B000C033	310276	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	42.50	0.00	-467.50
USDA ARS 58-6066-6-042 (C) Khoo	310323	-39,211.66	541,053.61	204,583.21	512.43	77,295.53	90,340.62	141,462.00	514,193.79	0.00	0.00	0.00	-12,351.84
USDA ARS 58-6066-7-081 (C) Abdelham	310326	-4,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,353.37
USDA ARS 58-6064-7-019 (C)	310327	-50.95	-2,714.33	7,671.00	0.00	0.00	1,864.52	0.00	9,535.52	0.00	0.00	2,444.45	-9,856.35
USDA ARS 58-3020-7-035	310329	-23,130.27	272,631.60	217,549.41	0.00	-995.20	43,316.30	0.00	259,870.51	0.00	0.00	2,755.56	-7,613.62
USDA ARS 58-6064-9-019	310330	-17,627.10	80,833.80	63,215.36	0.00	16,829.92	0.00	0.00	80,045.28	0.00	0.00	10,088.91	-6,749.67
USDA ARS 58-6010-0-013	310331	0.00	18,633.36	19,668.87	0.00	0.00	0.00	0.00	19,668.87	0.00	0.00	0.00	-1,035.51
USDA ARS 58-0200-0-002 (C)	310332	0.00	14,795.37	16,560.25	0.00	200.00	0.00	0.00	16,760.25	0.00	0.00	0.00	-1,964.88
USDA NIFA 2021-67015-34532	310333	0.00	0.00	0.00	0.00	0.00	6,054.95	0.00	6,054.95	0.00	2,755.00	0.00	-8,809.95
Johns Hopkins Univ. 2002697222	310604	-1,252.71	4,850.25	27,081.59	0.00	0.00	0.00	0.00	27,081.59	0.00	12,043.09	0.00	-35,527.14
US DOD W81XWH1810771	310605	0.00	49,146.39	13,479.32	0.00	28,974.00	7,780.93	0.00	50,234.25	0.00	9,026.49	0.00	-10,114.35
NIH R15ES026791	311320	-304.77	12,639.96	9,191.17	0.00	0.00	-713.38	0.00	8,477.79	0.00	3,857.40	0.00	0.00
USFDA U18FD006165	311322	-2,178.83	41,869.19	4,030.53	0.00	0.00	24,840.60	0.00	28,871.13	0.00	13,136.36	0.00	-2,317.13
NIH IR15ES027650-01	311323	-2,597.70	85,806.04	6,509.89	0.00	1,827.80	60,441.56	0.00	68,779.25	0.00	30,779.26	0.00	-16,350.17
UAB 000516421-002	311326	-5,666.03	50,986.24	0.00	0.00	31,147.91	0.00	0.00	31,147.91	0.00	2,043.48	0.00	12,128.82
NIH IR15GM128206-01	311327	-5,223.85	113,962.21	66,197.20	0.00	50.00	8,553.80	0.00	74,801.00	0.00	31,137.88	0.00	2,799.48
Inst for Systems Bio/NIH 2018.003	311329	-1,644.12	1,644.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH IR2INS108954-01	311331	-27,704.10	0.00	14,422.70	0.00	0.00	750.00	0.00	15,172.70	0.00	0.00	0.00	-42,876.80
NIH IP20GM103646- CoreA YR6	311332	-227,293.17	675,403.50	213,814.06	0.00	79,860.12	8,923.59	279,691.54	582,289.31	0.00	137,681.98	0.00	-271,860.96
NIH IP20GM103646- CoreB YR6	311333	-15,991.05	219,443.01	80,766.22	0.00	26,259.39	46,665.39	0.00	153,691.00	0.00	63,923.95	0.00	-14,162.99
NIH Ip20GM103646- Abdelhamed YR6	311335	-12,081.70	226,045.24	129,717.57	0.00	535.28	34,518.74	0.00	164,771.59	0.00	70,190.21	0.00	-20,998.26
NIH IP20GM103646- Park YR6	311337	-10,209.39	264,428.91	133,122.67	0.00	4,012.29	69,863.33	0.00	206,998.29	0.00	90,288.33	0.00	-43,067.10
NIH IP20GM103646- Varela-Stokes YR6	311338	-35,964.95	219,310.99	72,458.09	0.00	4,066.00	49,446.42	0.00	125,970.51	0.00	57,375.53	0.00	0.00
NIH IR15DK117407-01A1 (C)	311339	0.00	201.78	0.00	0.00	102.35	36.33	0.00	138.68	0.00	63.10	0.00	0.00
NIH IU01NS107127-01	311340	-8,642.72	432,038.91	261,956.69	0.00	4,663.40	45,413.79	0.00	312,033.88	0.00	137,678.21	0.00	-26,315.90
NIH IR25GM123920-01A1 (C)	311341	-269.55	7,782.37	8,360.19	0.00	0.00	0.00	0.00	8,360.19	0.00	250.88	0.00	-1,098.25
Inst Systems Bio/PNP/NIH 2018.0015	311342	-4,652.06	25,225.06	5,320.45	0.00	0.00	8,819.07	0.00	14,139.52	0.00	6,433.48	0.00	0.00
NIH IP20GM103646- CoreA Pilot YR6	311343	-26,183.78	34,229.56	0.00	0.00	15,370.00	5,748.41	0.00	21,118.41	0.00	2,841.95	0.00	-15,914.58
Purdue University 11000451-032	311344	7,000.00	0.00	0.00	0.00	0.00	7,718.56	0.00	7,718.56	0.00	0.00	0.00	-718.56
NIH 5T35OD010432-18	311345	-25,376.94	27,496.28	0.00	0.00	0.00	89.00	0.00	89.00	0.00	2,037.02	6.68	0.00
US FDA U18FD006709	311346	-215.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.83	0.00
Univ of Missouri C00067381-1	311347	-12,350.18	5,796.03	-3,573.67	0.00	0.00	0.00	0.00	-3,573.67	0.00	-1,745.97	266.25	-968.26
NIH R21ES030786	311348	-9,217.14	170,440.13	94,360.28	0.00	280.35	32,157.60	0.00	126,798.23	0.00	55,842.18	0.00	-21,417.42
NIH 5T35OD010432-19	311349	-8,251.66	37,146.10	18,126.40	0.00	1,039.00	7,549.29	0.00	26,714.69	0.00	2,114.95	0.00	64.80
Univ of Missouri C00067614-1	311350	0.00	32,396.30	22,265.50	0.00	0.00	0.00	0.00	22,265.50	0.00	10,130.80	0.00	0.00
NIH R15A1142537 (C)	311351	0.00	1,702.45	833.96	0.00	0.00	596.90	0.00	1,430.86	0.00	651.04	0.00	-379.45
Purdue University 11001041-059	311352	0.00	1,500.00	0.00	0.00	0.00	1,502.31	0.00	1,502.31	0.00	0.00	0.00	-2.31
NIH 5T35OD010432-20	311353	0.00	15,781.49	17,284.16	0.00	0.00	3,781.96	0.00	21,066.12	0.00	1,685.29	0.00	-6,969.92
NIH IR15ES032959-01	311354	0.00	0.00	0.00	0.00	0.00	472.58	0.00	472.58	0.00	56.87	0.00	-529.45

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FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of Missouri C00067381-1 - (C)	311355	0.00	0.00	9,291.59	0.00	0.00	0.00	0.00	9,291.59	0.00	4,227.67	0.00	-13,519.26
USAID 7200AA18CA00030	312455	-28,208.42	2,608,164.75	456,612.10	234.83	2,126,363.47	10,483.76	0.00	2,593,694.16	0.00	264,684.52	0.00	-278,422.35
USAID 7200AA18CA00030- (C) Quick St	312459	0.00	8,938.06	7,500.23	0.00	150.00	0.00	0.00	7,650.23	0.00	1,744.25	0.00	-456.42
MDMR CTD 1/3/2020 (P)	313021	-107,326.71	393,811.05	51,042.12	5,892.22	267,497.40	6,601.24	0.00	331,032.98	0.00	19,483.02	0.00	-64,031.66
MDMR CTD 1/3/2020 (C) Moore	313022	-9,610.13	63,939.49	13,993.08	0.00	3,388.72	1,500.00	34,682.50	53,564.30	0.00	5,286.90	0.00	-4,521.84
MDMR CTD 1/3/2020 (C) Karsi	313023	-12,241.73	25,878.05	9,584.54	0.00	0.00	3,907.07	0.00	13,491.61	0.00	3,777.65	0.00	-3,632.94
MDMR CTD 1/3/2020 (C) Epperson	313024	-2,014.83	18,416.31	19,948.62	227.98	0.00	258.67	0.00	20,435.27	0.00	6,286.03	0.00	-10,319.82
Beef Cattle Health	315026	-10,167.94	43,219.90	29,241.51	0.00	6,913.89	4,975.48	0.00	41,130.88	0.00	0.00	0.00	-8,078.92
Elanco Animal Health ELAUS150352	315065	-35,132.94	0.00	4,907.96	0.00	0.00	0.00	0.00	4,907.96	0.00	1,226.99	0.00	-41,267.89
FMC Corporation NA/94U098	315089	62,043.78	27,103.50	40,305.26	0.00	5,411.60	9,549.53	0.00	55,266.39	0.00	20,984.58	0.00	12,896.31
Stanton Foundation dtd 9/21/17	315094	13,359.45	0.00	13,318.05	0.00	0.00	0.00	0.00	13,318.05	0.00	0.00	0.00	41.40
VAPI	315099	715.47	1,115.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.94
Sano Chemicals, Inc dtd 12/6/17	315102	4,029.12	-4,029.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-ARDC American Kennel 02386-A	315103	1,092.07	2,496.00	0.00	0.00	2,280.00	1,212.61	0.00	3,492.61	0.00	138.00	42.54	0.00
MDEQ 18-00081- (P) Task 2	315106	2,917.03	199,912.96	0.00	0.00	136,481.15	0.00	0.00	136,481.15	0.00	0.00	0.00	66,348.84
MDEQ 18-00081- (C) Task 3	315107	-152,169.35	416,462.82	248,066.15	3,203.63	90,372.74	22,587.44	0.00	364,229.96	0.00	85,924.27	0.00	-185,860.76
MDEQ 18-00081-(C) Task 4	315108	-160,681.15	414,520.96	106,179.79	1,052.98	169,607.91	29,376.78	0.00	306,217.46	0.00	43,035.93	0.00	-95,413.58
BiOWiSH Technologies S18000947	315113	29,509.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,509.11	0.00
Stanton Foundation ck#5582	315115	31,057.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,057.28
USDA-NIFA 2018-67016-28312	315116	-3,125.94	36,494.19	0.00	0.00	29,206.39	18,281.20	0.00	47,487.59	0.00	20,351.76	0.00	-34,471.10
Ralco Nutrition Inc S180001432	315117	446.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.29
FishVet Group S18000214	315118	80.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.03	-310.84	0.00
Fish Vet Group S18000216	315119	-205.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223.18	-17.34	0.00
Ralco Nutrition, Inc dtd 8/15/18	315120	-2,379.09	1,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.09	0.00
Steris IMS SMOA 8/30/18	315121	-1,026.23	2,539.43	0.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	473.20	0.00	0.00
Boehringer Ingelheim dtd 10/18	315125	1,388.31	0.00	0.00	0.00	0.00	1,388.31	0.00	1,388.31	0.00	0.00	0.00	0.00
Amer. College Vet Radiology- Seitz	315127	1,070.60	0.00	0.00	0.00	63.80	1,006.80	0.00	1,070.60	0.00	0.00	0.00	0.00
Amer College Vet Radiology-Tollefso	315128	5,764.45	0.00	0.00	0.00	556.80	0.00	0.00	556.80	0.00	0.00	0.00	5,207.65
Fear Free Pets dtd 3/8/19	315129	2,150.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.80	-1,478.00	0.00
Phibro Animal Health 5/3/19	315130	24,137.42	0.00	11,962.95	0.00	0.00	0.00	0.00	11,962.95	0.00	0.00	0.00	12,174.47
AVMF ck#11327	315132	10,184.50	0.00	0.00	0.00	4,936.87	4,513.24	0.00	9,450.11	0.00	756.01	0.00	-21.62
FAO United Nations FAOLOW 6/23/19	315134	4,030.24	8,000.00	10,655.38	0.00	588.00	0.00	0.00	11,243.38	0.00	787.03	0.17	0.00
Aerus Service Orders (FP Ag Div)	315135	1,501.00	25,017.00	959.52	0.00	0.00	1,234.86	0.00	2,194.38	0.00	7,823.00	0.00	16,500.62
Boehringer Ingelheim Ck#1000990216	315137	4,272.13	0.00	4,295.89	0.00	0.00	0.00	0.00	4,295.89	0.00	0.00	23.76	0.00
ACVR dtd 11/12/19	315138	20,000.00	0.00	0.00	0.00	12,151.85	0.00	0.00	12,151.85	0.00	212.15	0.00	7,636.00
NoAH Biotech SO#1	315140	42,826.00	35,759.71	12,454.95	0.00	709.84	297.62	0.00	13,462.41	0.00	2,692.48	0.00	62,430.82
AAVMC CTD 8/12/20	315142	0.00	16,000.00	4,321.04	0.00	0.00	8,133.93	0.00	12,454.97	0.00	0.00	0.00	3,545.03
AAVMC DTD 8/12/20	315143	0.00	16,000.00	6,344.24	0.00	0.00	4,355.21	0.00	10,699.45	0.00	0.00	0.00	5,300.55
Boehringer Ingelheim - Woolums SOWs	315144	0.00	16,412.00	3,474.19	0.00	2,771.36	7,176.07	0.00	13,421.62	0.00	3,282.00	291.62	0.00
Alberta Conservation Assoc 21ACA039	315145	0.00	5,340.22	3,535.54	0.00	0.00	0.00	0.00	3,535.54	0.00	1,526.40	0.00	278.28
Boehringer Ingelheim CTD 1/19/2021	315146	0.00	10,000.00	6,724.35	0.00	0.00	0.00	0.00	6,724.35	0.00	0.00	0.00	3,275.65
Boehringer Ingelheim Study #2021021	315148	0.00	20,069.00	2,105.71	0.00	56.00	10,707.07	0.00	12,868.78	0.00	2,187.59	0.00	5,012.63
American College of VECC AC025	315149	0.00	0.00	0.00	0.00	0.00	264.69	0.00	264.69	0.00	0.00	0.00	-264.69
Found. for Food & Agric. CTD 6/7/21	315150	0.00	10,000.00	4,321.04	0.00	0.00	0.00	0.00	4,321.04	0.00	0.00	0.00	5,678.96
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	1,103.64
MDMR 8200025414	320557	439.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.01

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NOAA DOC NA17NOS4510090	320558	-5,657.01	88,533.40	57,330.78	356.87	5,831.72	0.00	0.00	63,519.37	0.00	24,917.06	0.00	-5,560.04
USM USM-8005953-R/RCE-08	320559	-24,602.11	65,197.34	19,174.55	257.36	629.00	0.00	0.00	20,060.91	0.00	20,534.32	0.00	0.00
USM USM-8006110-03	320560	-6,261.54	14,732.53	7,421.01	0.00	0.00	0.00	0.00	7,421.01	0.00	3,376.56	0.00	-2,326.58
MDMR 8200044925	320561	-17,297.95	15,890.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,407.07
NOAA DOC NA19NOS4510195	320562	-2,201.60	532,831.78	82,824.76	703.20	451,937.28	16,135.22	0.00	551,600.46	0.00	32,945.99	0.00	-53,916.27
Univ of South Alabama A19-0206-S003	320563	0.00	291.00	1,504.68	0.00	200.00	0.00	0.00	1,704.68	0.00	775.62	0.00	-2,189.30
MDMR 8200053863	320564	0.00	31,464.92	48,515.41	0.00	0.00	0.00	0.00	48,515.41	0.00	0.00	0.00	-17,050.49
USM 8006667-01.01-R/SFA-20-NSI MSU	320565	0.00	0.00	0.00	531.45	14,527.62	1,967.99	0.00	17,027.06	0.00	7,747.31	0.00	-24,774.37
USM 8006667-01.01-R/SFA-20-NSI MSU	320566	0.00	4,811.02	5,511.27	0.00	0.00	0.00	0.00	5,511.27	0.00	2,507.63	0.00	-3,207.88
ERDC DOD W912HZ-18-2-0022	320627	-2,736.88	48,094.67	21,772.92	0.00	20,832.63	0.00	0.00	42,605.55	0.00	7,455.97	0.00	-4,703.73
ERDC DOD W912HZ-19-2-0003	320628	-8,340.89	92,355.52	31,311.57	501.93	42,901.69	2,695.90	0.00	77,411.09	0.00	16,495.05	0.00	-9,891.51
DOD ARMY W912HZ-20-2-0039 (C)	320629	0.00	20,406.07	8,775.64	0.00	0.00	11,847.86	0.00	20,623.50	0.00	3,609.11	0.00	-3,826.54
USDA APHIS AP19PPQFO000C399 (C)	320641	-2,049.82	4,285.19	1,193.80	0.00	0.00	750.00	0.00	1,943.80	0.00	291.57	0.00	0.00
USDA APHIS AP19PPQFO000C400	320642	-66,874.53	66,498.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.97	0.00
USDA ARS 58-6064-9-007	320643	-43,602.45	672,802.35	486,644.12	0.00	51,290.83	70,597.52	87,591.50	696,123.97	0.00	0.00	14,044.85	-52,879.22
BPI MDAC MOU 7/1/19	320644	587.58	0.00	0.00	0.00	0.00	163.92	0.00	163.92	0.00	0.00	0.00	423.66
BPI MDAC MOU 7/1/19	320645	-20,984.47	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.53
USDA - APHIS AP19PPQFO000C507	320649	-25,783.04	49,658.89	20,761.61	0.00	0.00	0.00	0.00	20,761.61	0.00	3,114.24	0.00	0.00
USDA NIFA 2019-51150-29962	320651	-44,596.82	326,586.84	264,399.58	-114.34	3,053.38	8,226.35	0.00	275,564.97	0.00	0.00	0.00	6,425.05
USDA NIFA 2019-69017-29928	320652	-2,471.04	108,704.27	14,864.71	0.00	83,765.12	561.66	0.00	99,191.49	0.00	21,316.84	0.00	-14,275.10
USDA ARS 58-6066-9-038	320654	-8,654.14	51,457.22	87,354.00	151.20	2,160.24	5,298.41	0.00	94,963.85	0.00	0.00	30,622.29	-21,538.48
USDA ARS 58-6064-9-015	320655	-35,432.47	118,508.98	50,828.51	0.00	8,800.36	25,001.42	32,100.00	116,730.29	0.00	0.00	4,351.13	-29,302.65
USDA ARS 58-6064-9-016	320656	-3,535.43	64,740.53	60,510.74	0.00	6,144.00	3,998.01	0.00	70,652.75	0.00	0.00	5,904.37	-3,543.28
USDA ARS 58-6064-9-014	320657	-12,702.17	73,228.76	55,466.22	963.82	3,430.40	8,472.80	0.00	68,333.24	0.00	0.00	5,903.40	-1,903.25
USDA ARS 58-6064-9-017	320658	-6,879.54	26,694.22	42,522.87	60.93	2,116.18	2,172.88	7,405.00	54,277.86	0.00	0.00	17,422.26	-17,040.92
USDA ARS 58-6064-9-018	320659	-8,688.10	35,843.66	57,711.17	0.00	11,427.31	5,876.30	0.00	75,014.78	0.00	0.00	17,422.26	-30,436.96
USDA ARS 58-6066-9-045	320660	-2,511.97	280,051.84	48,004.19	261.03	2,366.50	82,118.99	154,833.20	287,583.91	0.00	0.00	0.00	-10,044.04
BPI MDAC MOU DTD 9/17/19	320661	40.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.27
BPI MDAC MOU 9/23/19	320662	9.68	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-990.32
NIH IR15DK117407-01A1 (P)	320666	-3,057.53	112,057.43	60,037.45	0.00	2,057.41	19,937.71	0.00	82,032.57	0.00	30,716.46	0.00	-3,749.13
NIH IR25GM123920-01A1 (P)	320669	0.00	17,866.12	27,596.12	0.00	8,347.00	6,949.78	0.00	42,892.90	0.00	76.33	0.00	-25,103.11
NIH IP20GM103646- King YR6	320670	-46,578.81	221,699.50	109,436.20	0.00	341.33	23,022.88	0.00	132,800.41	0.00	55,066.85	0.00	-12,746.57
MSDH SG-868 1 NU90TP921940-01-00	320673	-367.96	109.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-258.54	0.00	0.00
Tougaloo College DTD 7/29/19	320675	-3,015.18	3,015.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USM 8006283-05.02 MSU	320676	-12,622.73	13,665.08	0.00	0.00	0.00	-67.53	0.00	-67.53	0.00	1,109.88	0.00	0.00
UMMC 66110020918 (C) YR 3 & 4	320677	-574,720.71	2,149,467.88	1,002,984.82	722.48	475,601.46	29,106.88	0.00	1,508,415.64	0.00	325,509.62	0.00	-259,178.09
Mississippi First CTD12-18-2019 PNP	320678	-3,938.65	28,120.12	20,358.54	0.00	2,064.28	0.00	0.00	22,422.82	0.00	1,758.65	0.00	0.00
Augusta University 33737-5	320679	-4,156.94	19,573.22	3,476.65	0.00	2,518.02	8,872.34	0.00	14,867.01	0.00	549.27	0.00	0.00
MS State Dept of Health SG-868	320680	-5,912.69	18,613.75	9,440.85	0.00	0.00	1,810.49	0.00	11,251.34	0.00	2,126.50	0.00	-676.78
Teen Health MS (THMS) LTD 10/7/20	320681	0.00	12,540.00	6,283.04	0.00	641.97	0.00	0.00	6,925.01	0.00	1,633.59	0.00	3,981.40
USM 8006522-01.03 MSU	320683	0.00	47,879.28	37,860.28	0.00	0.00	4,109.25	0.00	41,969.53	0.00	19,096.13	0.00	-13,186.38
UMMC SP13977-SB13 (C)	320686	0.00	0.00	18,287.38	0.00	0.00	0.00	0.00	18,287.38	0.00	2,743.11	0.00	-21,030.49
CESU F17AC00267 (C) Linhoss	321616	-9,782.76	72,188.38	55,419.06	0.00	0.00	0.00	0.00	55,419.06	0.00	9,698.33	0.00	-2,711.77
USGS-DOI G16AP00065- (C)	321621	-84.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.40	0.00
MDWFP E-1-33	321622	0.00	1,040.00	6,485.03	0.00	300.00	800.00	0.00	7,585.03	0.00	645.00	0.00	-7,190.03
DOI USFWS F19AC00608	321623	-359.74	31,691.99	17,685.08	0.00	1,646.60	5,612.13	0.00	24,943.81	0.00	2,494.38	0.00	3,894.06

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOI USFWS F19AC00297	321624	0.00	1,978.04	7,493.98	0.00	1,700.00	1,630.00	0.00	10,823.98	0.00	311.54	0.00	-9,157.48
USGS-DOI G16AP00065 (C)	321625	-3,125.75	14,919.06	9,333.08	0.00	1,030.80	1,501.14	0.00	11,865.02	0.00	0.00	71.71	0.00
MDEQ 20-00075	321626	0.00	20,000.00	10,513.16	5,182.53	0.00	3,404.39	0.00	19,100.08	0.00	952.00	52.08	0.00
MDEQ 20-00074	321627	0.00	19,989.85	18,030.85	0.00	0.00	1,007.10	0.00	19,037.95	0.00	951.90	0.00	0.00
USGS-DOI G16AP00065 (C)	321628	0.00	16,510.49	15,801.24	1,063.02	963.00	0.00	0.00	17,827.26	0.00	0.00	0.00	-1,316.77
USGS DOI G20AC00080	321629	0.00	40,313.20	27,706.70	167.72	1,741.99	8,554.69	0.00	38,171.10	0.00	4,185.66	0.00	-2,043.56
MDWFP CTD 7/17/20	321630	0.00	19,630.84	38,855.90	185.38	8.61	1,942.79	0.00	40,992.68	0.00	0.00	0.00	-21,361.84
DOI USFWS 321632	321632	0.00	17,269.93	54,492.05	0.00	25.91	2,289.77	0.00	56,807.73	0.00	0.00	0.00	-39,537.80
USGS DOI G21AC00012	321633	0.00	19,063.04	17,468.92	0.00	963.00	138.49	0.00	18,570.41	0.00	1,905.56	0.00	-1,412.93
USDA NIFA 2018-67024-27688	321644	3,217.02	117,102.12	111,233.85	0.00	0.00	0.00	0.00	111,233.85	0.00	45,050.28	0.00	-35,964.99
USDA NIFA 2018-67021-27668 (P)	321646	-7,063.13	38,419.37	7,748.25	0.00	48,352.72	328.89	0.00	56,429.86	0.00	4,115.72	0.00	-29,189.34
USDA - USFS 18-DG-11132762-248 (C)	321649	-2,602.36	47,004.27	35,861.46	556.25	620.49	3,661.19	0.00	40,699.39	0.00	5,810.09	0.00	-2,107.57
USDA - USFS 18-DG-11132762-248 (C)	321650	-3,812.54	53,587.72	43,228.22	0.00	2,372.98	3,752.18	0.00	49,353.38	0.00	5,643.00	0.00	-5,221.20
USDA NIFA 2018-67022-28050 (P)	321652	-1,453.24	119,979.12	84,710.19	0.00	591.70	4,873.83	0.00	90,175.72	0.00	38,646.61	0.00	-10,296.45
USDA ARS 58-6066-8-036 (P)	321653	-42,899.85	434,460.09	235,159.09	468.14	49,294.47	37,696.36	81,452.99	404,071.05	0.00	0.00	0.00	-12,510.81
USDA APHIS AP18WSNWRC00C010	321657	-481.08	481.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2018-67016-28291 (P)	321663	-2,584.12	38,683.09	8,285.88	0.00	8,013.16	12,780.82	0.00	29,079.86	0.00	11,349.14	0.00	-4,330.03
USDA ARS 58-6054-8-009	321666	-35,281.80	373,948.58	401,288.62	0.00	17,391.75	0.00	0.00	418,680.37	0.00	0.00	0.00	-80,013.59
USDA OCE 58-0111-18-006	321668	-9,596.61	30,372.37	17,944.02	0.00	2,831.74	0.00	0.00	20,775.76	0.00	0.00	0.00	0.00
BPI MDAC MOU dtd 8/8/18 (P)	321669	-1,000.00	1,000.00	2,287.44	0.00	0.00	0.00	0.00	2,287.44	0.00	0.00	0.00	-2,287.44
USDA NIFA 2018-38500-28888	321673	-9,264.92	372,986.70	117,334.79	0.00	113,475.77	584.34	0.00	231,394.90	0.00	0.00	-132,327.82	-0.94
USDA ARS 58-6062-8-005	321675	-716.83	19,713.82	3,699.47	0.00	0.00	15,641.84	0.00	19,341.31	0.00	0.00	0.00	-344.32
USDA ARS 58-6062-8-004	321676	-2,688.77	12,584.19	8,408.87	0.00	338.00	1,148.55	0.00	9,895.42	0.00	0.00	0.00	0.00
USDA ARS 58-6001-8-003 (P)	321677	-56.39	15,660.45	16,458.72	0.00	0.00	0.00	0.00	16,458.72	0.00	0.00	0.00	-854.66
USDA ARS 58-6066-8-036 (C)	321678	-8,178.63	162,705.79	121,449.94	7,667.24	13,650.87	9,671.58	61,199.77	213,639.40	0.00	0.00	23,604.05	-35,508.19
USDA ARS 58-6066-8-036 (C)	321679	-2,239.41	62,347.26	44,428.07	0.00	1,500.00	13,690.89	0.00	59,618.96	0.00	0.00	-488.89	0.00
USDA ARS 58-6066-8-046	321682	-8,353.55	29,571.63	9,025.02	39.89	-1,801.96	17,120.23	0.00	24,383.18	0.00	0.00	1,777.78	-1,387.32
USDA ARS 58-6066-8-047	321684	-974.69	2,822.87	16,871.15	0.00	0.00	0.00	0.00	16,871.15	0.00	0.00	981.52	-14,041.45
Kansas State Univ. S19011	321685	-3,258.18	20,939.89	18,716.25	0.00	0.00	0.00	0.00	18,716.25	0.00	8,021.23	0.00	-9,055.77
USDA NIFA 2018-51150-28697	321687	14,663.22	-8,018.75	12,718.23	551.47	0.00	318.00	0.00	13,587.70	0.00	0.00	6,205.56	-737.67
University of Illinois 093005-17139	321688	-20,602.88	34,180.99	12,343.73	0.00	0.00	0.00	0.00	12,343.73	0.00	1,234.38	0.00	0.00
MDAC CTD 10/30/2018	321694	-4,020.92	25,344.28	5,063.05	0.00	9,797.98	10,416.96	0.00	25,277.99	0.00	0.00	0.00	-3,954.63
MDAC CTD 10/30/2018 (P) Broderick	321695	-327.80	327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDAC CTD 10/30/2018 (C) Rushing	321696	0.00	7,776.36	0.00	0.00	0.00	0.00	8,595.58	8,595.58	0.00	0.00	819.22	0.00
MDAC CTD 10/30/18	321698	-2,727.03	4,875.05	324.73	0.00	0.00	1,824.28	0.00	2,149.01	0.00	0.00	0.99	0.00
MDAC CTD 10/30/18	321699	-1,627.58	11,352.64	1,285.79	0.00	233.34	18,929.16	0.00	20,448.29	0.00	0.00	0.00	-10,723.23
Michigan State Univ. RC105227MSU	321723	-47,594.11	67,726.73	0.00	0.00	0.00	1,684.54	0.00	1,684.54	0.00	20,899.08	0.00	-2,451.00
USDA NIFA 2017-67014-26264	321736	-367.45	10,829.69	4,765.07	0.00	0.00	2,444.51	0.00	7,209.58	0.00	3,271.79	19.13	0.00
MDAC 16-SCBGP-MS-0049 (P) Barickman	321738	-15.09	0.00	0.00	-15.09	0.00	0.00	0.00	-15.09	0.00	0.00	0.00	0.00
USDA NIFA 2017-67020-26375 (P)	321740	-11,754.32	81,421.61	58,740.47	0.00	1,129.21	0.00	0.00	59,869.68	0.00	24,571.37	0.00	-14,773.76
USDA NIFA 2017-67017-26473	321743	-2,435.95	44,486.39	17,777.71	0.00	11,834.14	7,563.46	0.00	37,175.31	0.00	10,480.43	0.00	-5,605.30
USDA NIFA 2017-67016-26507	321744	-4,975.73	27,096.82	0.00	406.98	3,660.33	11,574.31	0.00	15,641.62	0.00	7,073.86	0.00	-594.39
USDA NIFA 2017-68008-26303 (P)	321745	-2,277.46	25,812.36	5,212.19	0.00	16,236.61	0.00	0.00	21,448.80	0.00	2,204.70	0.00	-118.60
USDA NIFA 2017-67015-26794- (C)	321750	33.85	-33.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas A&M Univ. 06-S170652	321751	-1,013.53	6,967.09	0.00	0.00	0.00	4,167.50	0.00	4,167.50	0.00	1,786.06	0.00	0.00
USDA ARS 58-6066-7-081 (P) Chang	321753	-26,577.26	660,548.43	326,577.75	444.60	69,711.61	81,343.13	175,331.64	653,408.73	0.00	0.00	0.00	-19,437.56

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA ARS 58-6066-7-081 (C) Lu	321761	-392.04	11,954.98	1,984.92	0.00	0.00	0.00	9,970.06	0.00	11,954.98	0.00	0.00	-392.04
USDA APHIS AP17PPQS&T00C074	321762	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
USDA ARS 58-6064-7-018	321763	-8,035.42	235,281.82	138,788.39	0.00	61,104.01	37,607.99	0.00	237,500.39	0.00	0.00	423.62	-9,830.37
Univ of Florida UFDSP00011870 (P)	321765	27,521.29	7,470.66	26,600.68	0.00	1,872.55	1,552.09	0.00	30,025.32	0.00	11,597.71	0.00	-6,631.08
Univ of Florida UFDSP00011870 (C)	321766	-13,908.91	15,052.39	0.00	0.00	7.00	0.00	0.00	7.00	0.00	1,136.48	0.00	0.00
LSU Ag Center PO-0000036757	321770	-16,752.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,752.77	0.00
USDA ARS 58-6001-7-001	321771	-94,981.48	1,722,679.48	795,828.21	2,465.03	354,672.72	315,739.79	551,760.67	2,020,466.42	0.00	0.00	0.00	-392,768.42
USDA ARS 58-6066-7-081 (C) Peng	321774	-2,573.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,573.56
USDA ARS 58-6064-7-019 (P)	321777	-18,931.29	356,848.48	321,834.70	591.85	16,227.78	33,935.90	0.00	372,590.23	0.00	0.00	8,800.02	-25,873.02
USDA NIFA 2017-51102-27270 (P)	321786	-220.50	2,793.86	420.95	0.00	2,152.41	0.00	0.00	2,573.36	0.00	0.00	0.00	0.00
USDA NIFA 2017-51102-27270 (C)	321787	0.00	27,243.97	23,328.76	0.00	0.00	0.00	0.00	23,328.76	0.00	6,027.33	0.00	-2,112.12
MDAC MOU dtd 11/7/17 (P)	321788	-8,744.97	19,058.45	0.00	0.00	10,300.07	13.41	0.00	10,313.48	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/7/17 (P)	321791	-2,902.42	3,149.75	0.00	0.00	78.34	168.99	0.00	247.33	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/7/17	321792	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
USDA NIFA 2018-67016-27481	321795	-13,985.88	93,544.89	48,041.21	3,269.50	10,222.12	901.45	0.00	62,434.28	0.00	22,860.96	0.00	-5,736.23
USDA NIFA 2018-67016-27580	321798	-3,192.74	113,973.35	61,386.66	0.00	720.00	30,757.72	0.00	92,864.38	0.00	34,832.69	0.00	-16,916.46
Austin Peay State Univ C-19-0729	322108	-2,509.41	0.00	13,700.95	2,778.28	0.00	347.83	0.00	16,827.06	0.00	2,944.73	0.00	-22,281.20
Univ of Illinois 090634-16917	322193	0.00	181.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.83	-6.37	0.00
Univ of Illinois 090634-16917 YR 2	322194	18,513.77	0.00	17,321.87	0.00	0.00	0.00	0.00	17,321.87	0.00	0.00	0.00	1,191.90
Univ of Illinois 088950-17634	322195	-1,833.18	7,297.97	3,825.36	0.00	0.00	0.00	0.00	3,825.36	0.00	1,639.43	0.00	0.00
Texas A&M (TAMU) M2000415	322196	-11,714.55	90,145.77	93,507.70	747.93	1,550.61	4,688.46	0.00	100,494.70	0.00	18,140.07	0.00	-40,203.55
Univ of Illinois 090634-16917 YR 3	322197	-23,790.28	205,488.48	95,326.20	0.00	13,810.56	12,443.44	0.00	121,580.20	0.00	30,993.03	0.00	29,124.97
Univ of Illinois 090634-16917 YR 4	322198	0.00	0.00	39,763.85	318.08	4,541.11	4,533.78	0.00	49,156.82	0.00	24,749.32	0.00	-73,906.14
USAID (2013-04023-06)072112-14645 P	322538	-63,675.57	216,943.21	104,364.12	4,659.01	36,565.32	6,774.51	0.00	152,362.96	0.00	55,235.24	0.00	-54,330.56
BAU IPB 10/IT3.2/KSP/2018-MSU-01	322544	-62.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.93
IFDC (USAID) CTD 09-27-2018	322545	5,696.95	0.00	349.97	0.00	0.00	3,794.90	0.00	4,144.87	0.00	1,558.21	0.00	-6.13
Univ of Illinois 072112-14648 YR6	322546	0.00	-344.17	-344.17	0.00	0.00	0.00	0.00	-344.17	0.00	0.00	0.00	0.00
USAID 7200AA18CA00030- (C) Quick St	322547	0.00	4,966.10	4,044.05	0.00	0.00	0.00	0.00	4,044.05	0.00	922.05	0.00	0.00
Univ. of Illinois 072112-14648	322549	-27,504.85	181,614.32	134,026.62	0.00	2,127.00	77.94	0.00	136,231.56	0.00	37,822.99	0.00	-19,945.08
USAID 7200AA18CA00030-(C) Allen	322550	-748.94	8,252.34	6,110.26	0.00	0.00	0.00	0.00	6,110.26	0.00	1,393.14	0.00	0.00
USAID 7200AA18CA00030-(C) Quick St	322551	-300.23	11,743.41	0.00	0.00	311.85	9,066.01	0.00	9,377.86	0.00	2,138.15	0.00	-72.83
Univ of Illinois 098050-17730	322552	0.00	19,775.72	13,591.57	0.00	0.00	0.00	0.00	13,591.57	0.00	0.00	0.00	6,184.15
USAID 7200AA18CA00030- (C) Quick St	322553	0.00	14,389.71	11,735.57	0.00	0.00	0.00	0.00	11,735.57	0.00	2,675.71	0.00	-21.57
USAID 7200AA18CA00030- (C) Quick St	322554	0.00	20,850.31	17,961.24	0.00	0.00	0.00	0.00	17,961.24	0.00	4,095.16	0.00	-1,206.09
MDAC CTD 10/30/18	322567	-723.82	10,648.92	1,988.44	0.00	4,796.42	6,910.93	0.00	13,695.79	0.00	0.00	0.00	-3,770.69
MDAC CTD 10/30/18	322568	-983.17	12,282.09	529.85	66.36	2,371.38	8,605.55	0.00	11,573.14	0.00	0.00	0.00	-274.22
MDAC CTD 10/30/2018 (P)	322569	-1,262.85	16,595.31	1,785.48	1,243.05	1,970.58	16,908.28	0.00	21,907.39	0.00	0.00	0.00	-6,574.93
USDA ARS 58-6066-7-081 (C) Nannapan	322570	-914.05	20,974.84	37,663.43	0.00	0.00	0.00	0.00	37,663.43	0.00	0.00	9,777.80	-7,824.84
Univ of Florida UFDSP00012349	322571	1,288.72	0.00	400.57	0.00	0.00	67.39	0.00	467.96	0.00	200.56	0.00	620.20
USDA ARS RSA 58-6064-9-001	322573	-20,541.93	22,048.82	-497.55	0.00	0.00	0.00	0.00	-497.55	0.00	2,004.44	0.00	0.00
USDA ARS RSA 58-6064-9-005	322579	-2,846.64	3,131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.66	0.00	0.00
USDA ARS 58-6064-7-019 (C)	322580	-58,612.97	-7,449.13	15,930.82	0.00	2,354.15	37.12	0.00	18,322.09	0.00	0.00	11,688.24	-72,695.95
VA Tech Found/PNP 422691-19222	322581	-7,759.29	23,465.32	11,131.05	0.00	641.00	0.00	0.00	11,772.05	0.00	3,799.16	0.00	134.82
USDA NIFA 2019-67018-29645	322583	-7,956.35	99,278.49	61,484.48	403.50	395.00	1,437.01	0.00	63,719.99	0.00	27,308.48	0.00	293.67
USDA NIFA 2018-38500-28888 (C) SRAC	322584	-9,007.26	0.00	-3,521.37	0.00	0.00	0.00	0.00	-3,521.37	0.00	0.00	5,485.88	-0.01
USDA NIFA 2019-67024-29677 (P)	322585	-25,621.32	130,096.20	46,688.39	0.00	34,461.40	0.00	0.00	81,149.79	0.00	28,967.50	0.00	-5,642.41
USDA APHIS AP19PPQF0000C108	322587	-5,385.22	5,601.54	0.00	0.00	0.00	280.25	0.00	280.25	0.00	0.00	0.00	-63.93
USDA NIFA 2019-67017-29111 (C)	322589	-1,157.77	42,501.68	18,758.38	0.00	867.00	12,740.23	0.00	32,365.61	0.00	12,665.34	0.00	-3,687.04

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA APHIS AP19PPQFO000C109	322590	-16,676.59	16,676.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APHIS AP19WSNWR000C008	322591	-68,341.30	68,341.30	0.00	0.00	0.00	0.00	895.00	-895.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-9-033	322592	0.00	1,691.06	0.00	0.00	1,691.06	0.00	0.00	0.00	1,691.06	0.00	0.00	0.00
USDA APHIS AP19PPQFO000C325	322593	-510.94	510.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA APHIS AP19PPQFO000C410	322594	-9,046.22	14,342.76	4,254.66	0.00	0.00	0.00	374.85	0.00	4,629.51	0.00	690.33	23.30
USDA APHIS AP19PPQFO000C410 (C)	322595	-1,906.85	4,484.00	1,110.54	0.00	0.00	0.00	1,222.53	0.00	2,333.07	0.00	336.28	92.20
USDA APHIS AP19PPQFO000C399	322596	-9,591.69	14,932.73	4,644.38	0.00	0.00	0.00	0.00	0.00	4,644.38	0.00	696.66	0.00
USDA NIFA 2014-51150-22092	322597	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
USDA- ARS 58-6060-5-004	322645	-1,971.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-5-042	322651	-43,608.43	53,997.20	0.00	0.00	672.82	14,777.24	-5,061.29	10,388.77	0.00	0.00	0.00	0.00
USDA ARS 58-6066-6-044	322700	-11,027.04	219,564.91	119,442.88	8,943.18	5,308.52	58,359.32	25,442.00	217,495.90	0.00	0.00	0.00	-8,958.03
USDA ARS 58-6066-6-042 (P) Wise	322701	-40,615.98	429,970.60	349,212.96	3,415.82	4,454.96	59,406.26	22,104.96	438,594.96	0.00	0.00	0.00	-49,240.34
USDA ARS 58-6066-6-046	322703	-17,325.89	302,380.24	223,992.63	0.00	49,406.24	12,624.77	1,232.41	287,256.05	0.00	0.00	2,266.67	64.97
USDA ARS 58-6064-6-013	322704	-3,725.04	62,354.83	43,182.41	0.00	6,629.00	15,903.91	0.00	65,715.32	0.00	0.00	0.00	-7,085.53
USDA ARS 58-6066-6-047	322705	-3,291.11	120,735.80	64,463.17	0.00	8,542.52	35,264.38	0.00	108,270.07	0.00	0.00	0.00	9,204.62
MDEQ 16-00114	322713	-15,611.40	78,971.78	57,389.80	0.00	0.00	116.00	0.00	57,505.80	0.00	16,101.62	0.00	-10,247.04
USDA ARS 58-6066-6-045	322717	-22,154.88	463,727.79	355,392.58	0.00	24,008.54	21,298.13	52,202.00	452,901.25	0.00	0.00	0.00	-11,328.34
USDA NIFA 2016-38500-25752	322725	-6,531.18	222,310.51	38,967.85	0.00	188,122.67	1,027.03	0.00	228,117.55	0.00	0.00	0.00	-12,338.22
USDA ARS 58-6066-6-059	322726	-16,886.73	582,902.82	420,898.59	0.00	44,519.55	44,408.28	100,569.83	610,396.25	0.00	0.00	0.00	-44,380.16
USDA ARS 58-6062-6-003	322727	-43,216.64	792,710.57	563,955.81	11,933.26	29,810.71	128,765.79	94,055.04	828,520.61	0.00	0.00	0.00	-79,026.68
Tuskegee Univ. 36-22091-410-76190	322746	-10,879.86	26,141.47	1,303.11	0.00	10,021.95	6,683.08	0.00	18,008.14	0.00	5,078.30	0.00	-7,824.83
NSF 1601164	322982	-677.03	677.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 1660346 (P)	322984	0.00	1,338.65	0.00	0.00	4,578.15	0.00	0.00	4,578.15	0.00	0.00	0.00	-3,239.50
NSF 1714157 (P)	322985	-16,524.61	55,761.60	30,667.64	0.00	877.03	58.30	0.00	31,602.97	0.00	12,458.46	0.00	-4,824.44
NSF 1714157 (C)	322986	3,061.62	34,058.91	26,375.64	0.00	3,436.14	420.00	0.00	30,231.78	0.00	9,811.09	0.00	-2,922.34
IMLS MG-30-17-0052-17	322988	-14,825.54	53,190.66	30,525.73	3,588.86	4,425.45	9,818.21	0.00	48,358.25	0.00	18,536.65	0.00	-28,529.78
Univ of Puerto Rico prime#1736026-C	322990	-9,738.39	14,852.23	3,514.67	0.00	0.00	0.00	0.00	3,514.67	0.00	1,599.17	0.00	0.00
Univ of Puerto Rico prime#1736026-C	322991	-277.67	277.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT MP-9000-99(021)/300342-3000	322993	-2,583.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.66	0.00
NSF 1756467	322994	-1,791.00	37,330.84	25,703.06	0.00	959.79	0.00	0.00	26,662.85	0.00	12,755.51	0.00	-3,878.52
NSF 1833057	322995	0.00	1,705.62	1,325.13	0.00	0.00	0.00	0.00	1,325.13	0.00	380.49	0.00	0.00
Jackson State Univ 633222-MSU	322997	0.03	21,680.75	12,891.61	0.00	231.50	1,821.34	0.00	14,944.45	0.00	6,799.72	0.00	-63.39
USM 8006490-02.01 MSU	322998	0.00	39,832.97	28,402.32	2,558.60	2,324.48	4,258.37	0.00	37,543.77	0.00	14,025.54	0.00	-11,736.34
NSF 2043909	322999	0.00	262.38	1,056.62	0.00	0.00	1,999.95	0.00	3,056.57	0.00	1,390.74	0.00	-4,184.93
MDOT MP-900-99(021)/300342-00300	323103	-78,412.78	197,314.94	88,087.31	3,783.98	1,604.00	-135.75	0.00	93,339.54	0.00	37,130.81	0.00	-11,568.19
TRVWMD 2020-30	323104	-7,367.26	44,997.00	16,682.63	0.00	0.00	102.89	0.00	16,785.52	0.00	11,767.43	-9,076.79	0.00
BPI MDAC MOU SIGNED 5/19/20	323105	3,000.00	0.00	0.00	0.00	0.00	2,516.94	0.00	2,516.94	0.00	0.00	0.00	483.06
MDHS CTD 3/8/21	323107	0.00	26,592.31	43,851.56	0.00	13,443.00	0.00	0.00	57,294.56	0.00	5,729.46	0.00	-36,431.71
Monsanto - Henry (MAFES FP Ag Div)	324044	36,017.55	0.00	0.00	0.00	3,524.05	3,932.49	0.00	7,456.54	0.00	0.00	0.00	28,561.01
Monsanto - Krutz (MAFES FP Ag Div)	324045	13,616.18	0.00	0.00	0.00	0.00	292.56	0.00	292.56	0.00	0.00	0.00	13,323.62
Dow AgroSciences-Gore (MAFES FP Ag)	324063	1,103.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.93
Dow AgroSciences-Bond (MAFES FP Ag)	324064	6,314.36	0.00	0.00	0.00	87.50	2,940.94	0.00	3,028.44	0.00	0.00	0.00	3,285.92
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
GMOA Coastal Research Reserve	324090	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
BASF Corp-Reynolds MAFES FP Ag Div	324163	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Monsanto - Caprio (MAFES FP Ag Div)	324169	19,004.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,004.57
Sanderson Farms-Schilling (MAFES FP)	324180	195.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.86
Peco - Schilling (MAFES FP Ag Div)	324181	16,591.08	0.00	0.00	0.00	0.00	963.47	0.00	963.47	0.00	0.00	0.00	15,627.61
Monsanto-Sarver (MAFES FP Ag Div)	324182	726.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.00	217.95	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2021
Monsanto - Golden (MAFES FP Ag Div)	324185	16,584.78	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	14,084.78
Dow AgroSciences- Lu (MAFES FP Ag)	324216	11,684.66	0.00	0.00	-25.67	0.00	1,835.85	0.00	1,810.18	0.00	0.00	0.00	9,874.48
Edgar & Winifred Foundation 431555	324222	25,251.90	0.00	0.00	0.00	641.00	0.00	641.00	0.00	0.00	0.00	0.00	24,610.90
Edgar & Winifred Foundation 430856	324223	-8,114.41	8,114.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Edgar & Winifred Foundation 430871	324224	44,408.94	0.00	0.00	0.00	550.00	3,007.00	0.00	3,557.00	0.00	0.00	0.00	40,851.94
DOW Agro-Reynolds (MAFES FP Ag Div)	324229	-11,585.48	0.00	0.00	0.00	0.00	62.15	0.00	62.15	0.00	0.00	0.00	-11,647.63
Bayer - Caprio (MAFES FP Ag Div)	324282	11,288.69	0.00	0.00	0.00	372.89	0.00	0.00	372.89	0.00	0.00	0.00	10,915.80
Bayer CropScience-Bond MAFES FP Ag	324301	3,186.67	0.00	0.00	0.00	0.00	3,112.10	0.00	3,112.10	0.00	0.00	0.00	74.57
Dow AgroSciences-Henry (MAFES FP Ag)	324313	319.15	0.00	0.00	0.00	7.00	369.77	0.00	376.77	0.00	0.00	0.00	-57.62
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
MSU-RTC Kellogg Fndn. P3033222	324344	6,525.22	0.00	8,151.73	0.00	0.00	0.00	0.00	8,151.73	0.00	0.00	0.00	-1,626.51
Syngenta - Bond (MAFES FP Ag Div)	324418	2,284.55	0.00	0.00	0.00	0.00	1,350.37	0.00	1,350.37	0.00	0.00	0.00	934.18
Syngenta-Reynolds (MAFES FP Ag Div)	324421	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
Private Profit DTD 5/6/16	324422	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
BASF Corp - Gore (MAFES FP Ag Div)	324425	1,630.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.30
Private Profit FL Emmert CTD5/27/16	324426	728.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.52
Bayer CropScience-Cook MAFES FP Ag	324429	159.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29
Private Profit - Peebles SMOAs	324446	4,081.87	0.00	0.00	0.00	58.40	0.00	0.00	58.40	0.00	0.00	0.00	4,023.47
Mid-South Soybean Board CTD 2/7/17	324457	-18,186.27	27,220.27	0.00	0.00	11,800.51	0.00	0.00	11,800.51	0.00	0.00	0.00	-2,766.51
Private Profit - SMOAs for Memili	324492	4,267.92	0.00	0.00	0.00	4,288.97	0.00	0.00	4,288.97	0.00	0.00	0.00	-21.05
MS Rice Promotion Board 8	324530	0.00	25,526.70	0.00	0.00	0.00	0.00	25,526.70	25,526.70	0.00	0.00	0.00	0.00
Monsanto-Bararpour(MAFES FP Ag Div)	324540	31,217.96	0.00	5,275.20	0.00	3,917.21	10,250.38	0.00	19,442.79	0.00	0.00	0.00	11,775.17
Syngenta - Gore (MAFES FP Ag Div)	324545	8,032.12	5,000.00	0.00	0.00	882.66	6,545.42	0.00	7,428.08	0.00	0.00	0.00	5,604.04
Syngenta - Cook (MAFES FP Ag Div)	324546	17,986.76	0.00	0.00	0.00	1,329.92	7,330.10	0.00	8,660.02	0.00	0.00	0.00	9,326.74
United Sorghum Checkoff RG003-16	324548	-508.00	8,488.00	0.00	0.00	7,980.00	0.00	0.00	7,980.00	0.00	0.00	0.00	0.00
Univ. of Seoul DTD 04/20/2017	324553	39,392.35	0.00	0.00	0.00	25,125.66	0.00	0.00	25,125.66	0.00	14,217.01	0.00	49.68
Private Profit - SMOAs for Wise	324560	52,005.83	0.00	3,721.74	0.00	0.00	980.26	0.00	4,702.00	0.00	0.00	0.00	47,303.83
FWC 18009	324567	17,434.33	0.00	433.68	143.75	0.00	0.00	0.00	577.43	0.00	0.00	0.00	16,856.90
MSU Fndn Will D Carpenter -Reynolds	324568	58,684.23	0.00	0.00	0.00	0.00	58,684.33	0.00	58,684.33	0.00	0.00	0.00	-0.10
Found. for Food and Agric. 534275	324570	-29,747.36	0.00	15,179.99	2,160.16	38,242.28	9,758.52	0.00	65,340.95	0.00	5,720.14	1,321.08	-99,487.37
GMOA for Hongxu Dong	324571	28,722.29	14,100.00	2,742.87	0.00	535.60	9,752.52	0.00	13,030.99	0.00	1,660.00	-2,000.00	26,131.30
Private Profit-SMOA for Schauwecker	324576	3,500.93	0.00	0.00	279.43	0.00	158.74	0.00	438.17	0.00	0.00	0.00	3,062.76
Syngenta - Musser (MAFES FP Ag Div)	324577	7,042.56	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	-457.44
GMOA for Connor Ferguson	324579	49,171.57	24,025.00	0.00	0.00	6,281.78	7,613.18	10,399.99	24,294.95	0.00	5,493.75	-8,623.33	34,784.54
NAS 2000008944 (C) Woodrey	324587	12,176.43	0.00	2,392.45	0.00	0.00	0.00	0.00	2,392.45	0.00	544.81	0.00	9,239.17
NAS 2000008944 (C) Moorhead	324588	62,110.65	0.00	14,860.16	450.30	2,610.92	83.07	0.00	18,004.45	0.00	8,565.53	0.00	35,540.67
NAS 2000008944 (C) Linhoss	324589	86,363.22	0.00	20,750.22	0.00	804.49	0.00	0.00	21,554.71	0.00	8,512.99	0.00	56,295.52
Private Profit - SMOAs for Byrd (P)	324599	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Private Profit - SMOAs for Byrd (C)	324600	3,631.14	0.00	4,172.76	0.00	334.00	0.00	0.00	4,506.76	0.00	0.00	0.00	-875.62
MS Soybean Promotion Board 21-2018	324629	-3,597.33	0.00	0.00	-417.86	0.00	-955.68	0.00	-1,373.54	0.00	0.00	2,223.79	0.00
William M. White - Wise	324645	133.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.71	0.00
William M. White - Hill	324647	-1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	0.00
MDEQ 18-00045 (C) Task 2-Woodrey	324651	-46,025.02	70,433.33	64,205.58	7,045.00	6,417.06	8,172.64	16,005.59	101,845.87	0.00	24,035.28	0.00	-101,472.84
Monsanto-Wilkerson (MAFES FP Ag)	324652	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.49
Private Profit- SMOAs for Henderson	324653	2,825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.84
Monsanto-Ferguson (MAFES FP Ag Div)	324655	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10
Pioneer Hi-Bred-Parish (MAFES FP Ag)	324657	-359.55	0.00	0.00	0.00	0.00	753.06	0.00	753.06	0.00	0.00	0.00	-1,112.61
National Pork Board 18-100	324665	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
MS Rice Promotion Board 2018-7	324674	1,200.10	137,346.13	0.00	0.00	0.00	0.00	138,546.23	138,546.23	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
National Pork Board 18-068	324675	-17,816.99	17,902.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.69	0.00	0.00
Nat'l Corn Growers Assoc. 7/31/18	324677	60,496.82	17,250.00	39,193.36	0.00	19,754.21	6,221.15	0.00	65,168.72	0.00	0.00	0.00	12,160.30	24,738.40
MDEQ 18-00045 (C) Task 3-Woodrey	324679	-86,693.44	170,322.35	89,260.00	0.00	1,500.00	578.19	29,200.01	120,538.20	0.00	23,110.68	0.00	0.00	-60,019.97
MSU Fndn- Lyle Nelson Found Fund	324680	9,282.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,282.78
Oxiteno SO #001	324683	894.08	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,165.54	-1,271.46
USPOULTRY Foundation F082	324689	-19,977.87	20,000.00	0.00	0.00	30.85	0.00	0.00	30.85	0.00	0.00	0.00	0.00	-8.72
ISU 497-43-79-21-4000E	324700	-11,494.80	15,947.16	4,452.36	0.00	0.00	0.00	0.00	4,452.36	0.00	0.00	0.00	0.00	0.00
Valent USA - Reynolds (MAFES FP Ag)	324701	5,150.03	0.00	0.00	0.00	344.38	4,802.91	0.00	5,147.29	0.00	0.00	0.00	0.00	2.74
Cotton Inc. Renewal#2 17-526MS	324705	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Arizona State Univ ASUB00000197	324710	-6,195.08	15,549.23	8,556.92	0.00	0.00	0.00	0.00	8,556.92	0.00	797.23	0.00	0.00	0.00
Texas Ecolab Letter DTD 12-06-18	324711	3,625.16	0.00	0.00	0.00	4,075.16	0.00	0.00	4,075.16	0.00	0.00	0.00	0.00	-450.00
AAPFCO CTD 1/16/19	324716	-3,199.20	0.00	3,031.61	0.00	1,615.00	986.46	5,255.00	10,888.07	0.00	1,633.21	0.00	0.00	-15,720.48
TACF TACF_EXTERNAL_GRANT_2018_5	324717	0.00	1,167.82	1,167.82	0.00	0.00	0.00	0.00	1,167.82	0.00	0.00	0.00	0.00	0.00
Keystone Pharmacy, LLC Task Orders	324718	-16,118.11	0.00	0.00	0.00	0.00	520.10	0.00	520.10	0.00	0.00	0.00	0.00	-16,638.21
Evonik Nutrition Trial#03.63.18001	324719	7,512.42	49,853.00	3,899.90	0.00	4,934.48	293.50	0.00	9,127.88	0.00	4,153.19	0.00	0.00	44,084.35
NFTA CTD 02-08-2019	324720	21,171.48	0.00	0.00	0.00	5,205.00	16,434.60	0.00	21,639.60	0.00	0.00	0.00	0.00	-468.12
National Corn Growers Assoc 2019-1	324721	19,057.48	14,830.00	34,735.57	0.00	6,018.63	2,013.36	0.00	42,767.56	0.00	0.00	0.00	0.00	-8,880.08
Zoetis, Inc. A111C-US-18-235	324725	-212.90	212.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 08-2019	324727	-27,189.85	27,189.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 17-2019 (P)	324728	-4,816.45	4,816.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 09-2019	324729	-1,497.00	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 13-2019	324730	-2,140.99	2,140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
MS Corn Promotion Board 11-2019	324731	-4,573.07	8,222.40	0.00	0.00	0.00	3,649.33	0.00	3,649.33	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 15-2019	324732	-2,548.91	2,518.61	0.00	0.00	0.00	-30.30	0.00	-30.30	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 28-2019	324733	-2,826.08	2,826.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 27-2019	324734	-6,680.78	6,680.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 23-2019	324735	-2,666.00	2,665.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
MS Corn Promotion Board 19-2019	324736	-10,060.78	8,559.29	0.00	0.00	-691.43	0.00	0.00	-691.43	0.00	0.00	0.00	0.00	-810.06
MS Corn Promotion Board 26-2019	324738	-6,602.41	6,602.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 12-2019	324739	-6,710.39	6,544.51	0.00	0.00	0.00	-165.88	0.00	-165.88	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 10-2019	324740	323.84	1,849.57	1,778.41	0.00	395.00	0.00	0.00	2,173.41	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 14-2019	324741	-8,066.56	11,946.16	1,407.62	0.00	0.50	2,471.48	0.00	3,879.60	0.00	0.00	0.00	0.00	0.00
William M. White - Zurweller	324743	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
MS Soybean Promotion Board 01-2019	324744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 21-2019	324747	-27,040.78	22,364.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676.42	0.00
MS Soybean Promotion Bd 08-2019 (P)	324748	-7,766.76	0.00	-7,766.76	0.00	0.00	0.00	0.00	-7,766.76	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 23-2019	324749	-4,759.46	0.00	-2,618.38	0.00	0.00	0.00	0.00	-2,618.38	0.00	0.00	0.00	2,141.08	0.00
MS Soybean Promotion Board 28-2019	324750	-7,015.08	7,015.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 12-2019	324751	-1,401.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.55	0.00
MS Soybean Promotion Board 14-2019	324752	-9,393.21	9,393.21	0.00	0.00	641.00	0.00	0.00	641.00	0.00	0.00	0.00	0.00	-641.00
MS Soybean Promotion Board 18-2019	324753	-5,118.58	5,118.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 34-2019	324754	-2,665.90	22,828.08	0.00	0.00	20,162.18	0.00	0.00	20,162.18	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 37-2019	324756	0.00	22,215.73	0.00	0.00	12,991.46	9,224.27	0.00	22,215.73	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 40-2019	324757	6,300.00	0.00	0.00	0.00	0.00	6,381.50	0.00	6,381.50	0.00	0.00	0.00	81.50	0.00
MS Soybean Promotion Board 44-2019	324758	-373.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.29	0.00
MS Soybean Promotion Board 45-2019	324759	-2,933.09	2,051.11	-881.98	0.00	0.00	0.00	0.00	-881.98	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Soybean Promotion Board 52-2019	324762	-1,721.41	0.00	-1,721.41	0.00	0.00	0.00	0.00	0.00	-1,721.41	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 56-2019	324763	-28,257.08	11,603.31	-15,685.77	0.00	-968.00	0.00	0.00	0.00	-16,653.77	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 60-2019	324765	-340.08	340.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 78-2019	324766	-10,349.52	13,408.54	0.00	-21.44	168.00	2,912.46	0.00	0.00	3,059.02	0.00	0.00	0.00	0.00
Bezos Family Found DTD 3/22/19	324767	-1,390.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,390.41
Private Profit - SMOAs for Burnett	324768	-50,155.10	0.00	796.66	0.00	396.00	1,797.25	0.00	0.00	2,989.91	0.00	0.00	0.00	-53,145.01
Cotton Inc. Renewal#1 18-406	324769	78.79	-78.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Missouri C00061207-2	324774	948.13	-948.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Profit - SMOAs for Kingery	324775	-7,027.97	7,500.00	0.00	0.00	75.00	214.71	0.00	0.00	289.71	0.00	0.00	0.00	182.32
MS Peanut Growers Assoc CTD 4/18/19	324779	-1,382.19	1,135.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.48	0.00
MS Peanut Growers Assoc CTD 4/18/19	324780	-44,754.27	0.00	-11,356.67	0.00	0.00	0.00	0.00	0.00	-11,356.67	0.00	0.00	33,397.60	0.00
MS Peanut Growers Assoc CTD 4/18/19	324781	-8,026.83	7,952.99	0.00	0.00	0.00	250.33	0.00	0.00	250.33	0.00	0.00	324.17	0.00
MS Corn Promotion Board 05-2019	324782	-7,125.54	2,800.72	-4,324.80	0.00	0.00	0.00	0.00	0.00	-4,324.80	0.00	0.00	0.00	-0.02
US PEA BRU013 (P)	324786	31,955.29	-28,735.29	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	420.00	0.00	0.00
US PEA BRU013 (C)	324787	-5,743.19	7,839.48	1,623.66	0.00	0.00	199.20	0.00	0.00	1,822.86	0.00	273.43	0.00	0.00
BASF - Cook (MAFES FP Ag Div)	324788	18,682.41	11,448.00	0.00	375.00	458.06	11,465.78	0.00	0.00	12,298.84	0.00	2,172.00	0.00	15,659.57
MS Rice Promotion Board 04-2019	324791	-6,210.61	0.00	-6,210.59	0.00	0.00	0.00	0.00	0.00	-6,210.59	0.00	0.00	0.02	0.00
MS Rice Promotion Board 12-2019	324793	-21,348.47	21,348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
MS Rice Promotion Board 13-2019	324794	-1,506.90	0.00	-1,506.90	0.00	0.00	0.00	0.00	0.00	-1,506.90	0.00	0.00	0.00	0.00
MS Rice Promotion Board 08-2019	324796	-29,088.34	45,157.71	2,252.79	0.00	13,738.88	77.70	0.00	0.00	16,069.37	0.00	0.00	0.00	0.00
MS Rice Promotion Board 10-2019	324797	-94,529.83	94,529.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pioneer- Reynolds (MAFES FP Ag Div)	324798	32,853.55	0.00	0.00	0.00	3,585.80	3,024.12	0.00	0.00	6,609.92	0.00	0.00	0.00	26,243.63
County Millage Money	324801	953,102.34	502,689.29	374,343.24	0.00	9,067.36	-100.00	0.00	0.00	383,310.60	0.00	0.00	-15,443.72	1,057,037.31
Provivi, Inc. CTD 04-18-2019 (P)	324901	5,485.96	0.00	22,525.13	0.00	1,082.39	6,776.45	14,500.00	0.00	44,883.97	0.00	10,043.14	0.00	-49,441.15
Aquafix 2019-17	324903	405.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.75	0.00
MS Peanut Promotion Board 15-2019	324904	-10,754.56	10,350.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.86	0.00
MS Peanut Promotion Board 4-2019	324907	-11,558.26	11,526.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.16	0.00
Private Profit - SMOAs for Karisch	324910	-3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.98
Aquatic Ecosystem Restor Fdn CK3457	324911	44,636.81	25,500.00	1,061.44	5,918.45	6,214.26	15,974.92	0.00	0.00	29,169.07	0.00	2,916.91	0.00	38,050.83
US Poultry & Egg Assoc 716	324912	23,443.36	31,125.00	12,177.43	61.18	23,074.16	15,814.14	0.00	0.00	51,126.91	0.00	7,082.37	3,911.12	270.20
Private Profit - SMOAs for Wamsley	324913	-23,942.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,942.73
FL FWC 20001	324914	-8,966.35	37,399.76	17,575.55	155.43	11.43	4,840.59	0.00	0.00	22,583.00	0.00	2,584.86	0.00	3,265.55
SmithBucklin USB#2020-172-0149	324915	-32,663.91	210,324.48	14,637.07	0.00	153,533.73	9,664.30	0.00	0.00	177,835.10	0.00	0.00	178.53	4.00
SmithBucklin USB# 2020-172-0113-C	324916	-2,022.05	1,434.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.50	0.00
Private Profit SMOAs for Singh	324917	4,370.00	14,370.00	0.00	0.00	0.00	1,327.25	0.00	0.00	1,327.25	0.00	4,297.00	0.00	13,115.75
Elanco Animal Health ELA1900420	324919	-13,527.66	22,859.00	584.37	0.00	0.00	0.00	0.00	0.00	584.37	0.00	146.10	0.00	8,600.87
Louisiana State Univ P00000113914	324922	-13,216.02	24,432.56	9,716.54	0.00	0.00	1,500.00	0.00	0.00	11,216.54	0.00	0.00	0.00	0.00
Cotton, Inc. Renewal #3 17-551	324923	-3,664.04	9,708.47	2,331.68	1.68	378.24	2,544.43	0.00	0.00	5,256.03	0.00	788.40	0.00	0.00
Cotton, Inc. Renewal #2 18-208	324924	-4,913.56	6,178.73	579.75	-0.84	0.00	521.19	0.00	0.00	1,100.10	0.00	127.21	0.00	37.86
PRIVATE PROFIT SMOAs for Jonas King	324925	48,528.69	0.00	799.98	0.00	0.00	1,270.66	5,260.00	0.00	7,330.64	0.00	0.00	0.00	41,198.05
Purdue University 40002835-065	324926	-1,770.08	22,557.66	10,464.04	0.00	10,323.54	0.00	0.00	0.00	20,787.58	0.00	0.00	0.00	0.00
PRIVATE PROFIT - SMOAs for Dinh	324927	1,595.09	0.00	14,047.31	0.00	1,972.25	4,205.31	0.00	0.00	20,224.87	0.00	1,006.87	0.00	-19,286.65
Cotton Inc. Renewal #3 17-524MS	324929	-5,940.83	16,854.44	4,032.29	323.73	4,154.33	2,403.26	0.00	0.00	10,913.61	0.00	0.00	0.00	0.00
Cotton Inc. Renewal #1 19-792MS	324930	-2,499.51	13,779.42	10,650.91	0.00	629.00	0.00	0.00	0.00	11,279.91	0.00	0.00	0.00	0.00
Private Profit - Elanco ELA1900525	324931	-325.06	3,774.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.61
Cotton, Inc Renewal 17-525MS	324932	-1,444.66	6,231.27	2,345.04	0.00	1,294.00	1,147.57	0.00	0.00	4,786.61	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cotton Inc 20-735	324933	-11,863.34	34,253.88	16,006.52	0.00	1,754.00	2,396.25	0.00	20,156.77	0.00	2,920.50	0.00	-686.73
Purdue University 40002837-073	324934	-1,905.74	23,557.11	18,453.57	0.00	2,767.02	430.78	0.00	21,651.37	0.00	0.00	0.00	0.00
Cotton, Inc CTD 12-16-19	324935	14,973.53	8,652.33	2,047.13	98.90	14,119.64	7,360.19	0.00	23,625.86	0.00	0.00	0.00	0.00
Academy of Nutrition & Dietetics	324936	7,149.61	0.00	0.00	0.00	4,072.48	548.00	0.00	4,620.48	0.00	0.00	0.00	2,529.13
Children's Foundation of MS 2020-38	324937	4,193.00	40,000.00	32,466.08	0.00	2,997.92	3,829.66	0.00	39,293.66	0.00	4,017.82	-881.52	0.00
Assoc. Zoos & Aquariums 19-1618	324940	20,730.07	0.00	0.00	5,639.64	333.47	3,379.33	0.00	9,352.44	0.00	0.00	0.00	11,377.63
Texas Ecolab Letter DTD 01-21-2020	324941	-67.73	24,143.66	815.65	13,728.90	3,670.18	752.08	0.00	18,966.81	0.00	948.34	0.00	4,160.78
Texas Ecolab Letter DTD 1-21-20	324942	-68.92	15,963.66	770.81	14,037.04	0.00	205.89	0.00	15,013.74	0.00	750.69	0.00	130.31
Cotton, Inc 19-068	324943	-7,812.53	37,421.25	21,750.62	-153.16	1,651.04	3,803.37	0.00	27,051.87	0.00	3,925.95	0.00	-1,369.10
Cotton, Inc 18-406	324944	-14,967.11	24,000.00	7,422.56	-21.00	641.00	793.45	0.00	8,836.01	0.00	1,177.77	980.89	0.00
Cotton, Inc Renewal 15-982	324945	-18,068.00	36,351.20	15,898.44	0.00	0.00	0.00	0.00	15,898.44	0.00	2,384.76	0.00	0.00
MS Corn Promotion Board 07-2020	324946	-13,289.96	35,860.99	3,933.86	1,073.67	10,715.00	6,848.50	0.00	22,571.03	0.00	0.00	0.00	0.00
MS Corn Promotion Board 09-2020	324947	0.00	30,276.20	35,581.28	0.00	2,314.00	3,461.81	0.00	41,357.09	0.00	0.00	0.00	-11,080.89
MS Corn Promotion Board 10-2020	324948	-21,013.68	59,963.71	33,283.59	0.00	2,243.23	3,423.21	0.00	38,950.03	0.00	0.00	0.00	0.00
MS Corn Promotion Board 13-2020	324949	-1,765.79	17,320.75	6,624.62	0.00	4,998.61	3,931.73	0.00	15,554.96	0.00	0.00	0.00	0.00
MS Corn Promotion Board 14-2020	324950	-1,780.70	16,805.63	5,581.24	0.00	3,424.39	6,019.30	0.00	15,024.93	0.00	0.00	0.00	0.00
MS Corn Promotion Board 16-2020	324951	-5,308.67	12,495.19	7,186.52	0.00	0.00	0.00	0.00	7,186.52	0.00	0.00	0.00	0.00
MS Corn Promotion Board 17-2020	324952	-7,823.57	13,359.87	5,536.30	0.00	0.00	0.00	0.00	5,536.30	0.00	0.00	0.00	0.00
MS Corn Promotion Board 22-2020	324954	-6,832.44	20,034.79	12,035.96	147.84	208.00	810.55	0.00	13,202.35	0.00	0.00	0.00	0.00
MS Corn Promotion Board 24-2020	324955	-2,114.11	5,720.00	2,376.54	0.00	0.00	1,251.88	0.00	3,628.42	0.00	0.00	0.00	-22.53
MS Corn Promotion Board 28-2020	324956	-6,214.91	8,708.44	0.00	304.76	188.77	2,000.00	0.00	2,493.53	0.00	0.00	0.00	0.00
MS Corn Promotion Board 29-2020	324957	-3,196.11	25,890.14	21,682.74	70.00	178.00	1,378.37	0.00	23,309.11	0.00	0.00	0.00	-615.08
MS Corn Promotion Board 39-2020	324958	-11,984.12	22,436.76	5,460.20	49.44	4,943.00	0.00	0.00	10,452.64	0.00	0.00	0.00	0.00
MS Corn Promotion Board 41-2020	324959	0.00	103.59	0.00	0.00	0.00	103.59	0.00	103.59	0.00	0.00	0.00	0.00
MS Corn Promotion Board 37-2020	324960	-3,883.39	33,425.11	7,208.65	0.00	7,389.98	14,943.09	0.00	29,541.72	0.00	0.00	0.00	0.00
MS Corn Promotion Board 12-2020	324961	-3,628.17	21,265.21	5,173.24	0.00	3,247.50	9,216.30	0.00	17,637.04	0.00	0.00	0.00	0.00
Cotton Inc RENEWAL 19-207	324963	0.00	10,936.30	0.00	0.00	4,530.78	4,979.05	0.00	9,509.83	0.00	1,426.47	0.00	0.00
Cotton Inc RENEWAL 19-207 (C)	324964	0.00	26,467.84	23,015.51	0.00	0.00	0.00	0.00	23,015.51	0.00	3,452.33	0.00	0.00
MS Soybean Promotion Board 01-2020	324965	-2,928.92	10,095.22	7,166.35	0.00	0.00	0.00	0.00	7,166.35	0.00	0.00	0.00	-0.05
MS Soybean Promotion Board 06-2020	324966	-16,484.06	18,343.69	847.13	0.00	0.00	1,012.50	0.00	1,859.63	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 14-2020	324967	-520.98	51,802.49	24,245.99	0.00	2,700.00	24,335.52	0.00	51,281.51	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 15-200	324968	0.00	36,438.26	29,152.52	10.64	30,000.00	0.00	0.00	59,163.16	0.00	0.00	0.00	-22,724.90
MS Soybean Promotion Board 19-2020	324969	-776.85	16,504.85	0.00	0.00	11,609.04	4,118.96	0.00	15,728.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 20-2020	324970	-24,115.48	87,399.49	64,154.53	860.71	3,355.88	3,785.79	0.00	72,156.91	0.00	0.00	0.00	-8,872.90
MS Soybean Promotion Board 21-2020	324971	-1,248.42	59,452.92	47,333.27	187.44	3,283.19	11,714.10	0.00	62,518.00	0.00	0.00	0.00	-4,313.50
MS Soybean Promotion Board 22-2020	324972	-8,720.59	47,499.34	26,859.12	0.00	11,146.13	773.50	0.00	38,778.75	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 23-2020	324973	0.00	40,297.61	32,388.31	0.00	5,250.00	2,659.30	0.00	40,297.61	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 25-2020	324974	0.00	6,501.80	4,695.81	0.00	261.00	1,544.99	0.00	6,501.80	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 34-2020	324975	-7,766.76	39,833.96	23,849.22	0.00	8,227.86	0.00	0.00	32,077.08	0.00	0.00	0.00	-9.88
MS Soybean Promotion Board 40-2020	324976	-2,844.79	19,417.48	8,385.34	0.00	6,318.57	7,122.29	0.00	21,826.20	0.00	0.00	0.00	-5,253.51
MS Soybean Promotion Board 44-2020	324977	-11,124.85	41,218.90	27,416.81	0.00	1,740.84	1,604.53	0.00	30,762.18	0.00	0.00	388.16	-279.97
MS Soybean Promotion Board 45-2020	324978	-1,874.32	4,768.59	2,582.76	0.00	475.00	57.72	0.00	3,115.48	0.00	0.00	221.21	0.00
MS Soybean Promotion Board 46-2020	324979	-7,404.73	32,832.05	21,591.78	0.00	3,359.00	1,997.44	0.00	26,948.22	0.00	0.00	1,520.90	0.00
MS Soybean Promotion Board 51-2020	324980	-13,952.02	61,907.22	57,673.00	0.00	3,141.43	4,936.35	0.00	65,750.78	0.00	0.00	0.00	-17,795.58
MS Soybean Promotion Board 53-2020	324981	0.00	52,402.40	56,705.35	0.00	9,630.98	11,468.03	0.00	77,804.36	0.00	0.00	0.00	-25,401.96
Nat'l Corn Growers Assoc. 2020-58	324982	32,398.00	62,399.00	24,936.50	0.00	4,539.16	16,238.37	0.00	45,714.03	0.00	0.00	0.00	49,082.97

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Peanut Growers Assoc CTD 4/24/20	324983	-859.00	6,302.46	8,100.22	0.00	0.00	0.00	60.00	0.00	8,160.22	0.00	0.00	0.00	-2,716.76
MS Peanut Growers Assoc CTD 4/24/20	324984	-1,119.10	1,943.18	9,178.51	0.00	2,000.50	0.00	1,209.04	0.00	12,388.05	0.00	0.00	0.00	-11,563.97
MS Peanut Growers Assoc CTD 4/27/20	324985	-828.63	828.63	11,805.38	201.52	0.00	0.00	2,171.37	0.00	14,178.27	0.00	0.00	0.00	-14,178.27
MS Peanut Promotion Board 6-2020	324986	0.00	20,000.00	20,302.82	0.00	0.00	0.00	460.63	0.00	20,763.45	0.00	0.00	763.45	0.00
MS Peanut Promotion Board 8-2020	324987	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.02	25,000.02	0.00	0.00	0.02	0.00
MS Peanut Promotion Board 14-2020	324988	-2,474.16	18,897.00	13,769.26	0.00	509.00	0.00	2,506.61	0.00	16,784.87	0.00	0.00	362.03	0.00
MS Peanut Promotion Board 10-2020	324989	-3,056.21	14,822.87	7,618.97	63.00	653.65	0.00	3,431.04	0.00	11,766.66	0.00	0.00	0.00	0.00
MS Corn Promotion Board 44-2020	324990	0.00	2,467.48	6,075.31	0.00	0.00	0.00	0.00	0.00	6,075.31	0.00	0.00	0.00	-3,607.83
William M. White - McCoy	324991	1,250.00	0.00	0.00	0.00	0.00	0.00	411.49	1,224.63	1,636.12	0.00	0.00	0.00	-386.12
William M. White - Knight	324992	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
William M. White - Graves	324993	2,500.00	0.00	0.00	0.00	0.00	0.00	1,175.75	0.00	1,175.75	0.00	0.00	0.00	1,324.25
MS Soybean Promotion Board 25-2020	324994	0.00	0.00	0.00	0.00	0.00	0.00	15.98	0.00	15.98	0.00	0.00	0.00	-15.98
MS Soybean Promotion Board 56-2020	324995	0.00	12,696.36	11,733.36	0.00	963.00	0.00	0.00	0.00	12,696.36	0.00	0.00	0.00	0.00
MS Rice Promotion Board 04-2020	324997	0.00	7,576.28	9,005.42	0.00	0.00	0.00	610.47	0.00	9,615.89	0.00	0.00	0.00	-2,039.61
MS Rice Promotion Board 06-2020	324998	-2,604.82	20,422.88	8,260.72	3,795.06	3,922.35	0.00	11,014.65	0.00	26,992.78	0.00	0.00	0.00	-9,174.72
MS Rice Promotion Board 07-2020	324999	0.00	10,288.09	23,040.25	0.00	380.00	0.00	1,666.08	0.00	25,086.33	0.00	0.00	0.00	-14,798.24
General MOA-Bi-PSS	325003	49,526.68	0.00	0.00	0.00	132.93	0.00	411.30	2,210.26	2,754.49	0.00	0.00	-0.99	46,771.20
MOA Animal Science Research Reserve	325013	6,305.30	0.00	0.00	0.00	0.00	0.00	304.38	0.00	304.38	0.00	0.00	0.00	6,000.92
MOA Entomology Research Reserve	325016	277,304.67	74,535.00	3,886.64	1,921.35	8,132.24	0.00	29,652.57	21,831.15	65,423.95	0.00	4,051.75	-2,365.28	279,998.69
MOA Food Sci Research Reserve	325030	53,714.54	50,002.85	330.16	3,370.24	23,455.38	0.00	2,046.81	0.00	29,202.59	0.00	2,000.00	0.00	72,514.80
MOA - Rose Fund - Bi	325036	6,575.41	6,000.00	7,148.19	159.88	1,273.20	0.00	3,463.74	0.00	12,045.01	0.00	0.00	0.00	530.40
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	414,870.63	239,869.10	54,515.92	1,871.59	59,501.93	0.00	70,480.54	0.00	186,369.98	0.00	11,991.19	-4,334.74	452,043.82
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	18,961.23	0.00	0.00	0.00	243.00	0.00	1,300.00	0.00	1,543.00	0.00	0.00	0.00	17,418.23
MOA Delta Research Reserve	325072	1,227,717.13	687,414.80	167,623.64	189.06	34,465.75	0.00	81,577.50	75,191.97	359,047.92	0.00	36,792.50	-21,661.11	1,497,630.40
MOA North MS Research Reserve	325080	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94
MOA NE MS Research Reserve	325081	80,587.07	44,300.00	0.00	0.00	102.35	0.00	5,792.94	68,666.00	74,561.29	0.00	2,705.00	0.00	47,620.78
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	7,073.27	5,632.00	0.00	0.00	530.90	0.00	372.95	0.00	903.85	0.00	481.60	0.00	11,319.82
MOA Prairie Research Reserve	325093	-172.82	6,000.00	278.97	0.00	0.00	0.00	547.67	0.00	826.64	0.00	300.00	0.00	4,700.54
MOA Coastal Research Reserve	325094	15,549.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,549.51
Soybean Promotion & Research Ck-off	325107	441,443.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,443.74
Southeastern Poultry & Egg Assn	325199	5,770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.23
MS Rice Promotion Board Reserve	325250	714.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.50
Catfish Farmers of Amer DBES 94-72	325273	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
General MOA-PSS-Reynolds	325458	236,217.44	15,500.00	1,980.82	0.00	179.90	0.00	332.13	0.00	2,492.85	0.00	1,825.00	-2,503.56	244,896.03
General MOA-PSS- Philley	325460	1,853.40	0.00	1,826.62	0.00	0.00	0.00	0.00	0.00	1,826.62	0.00	0.00	0.00	26.78
General MOA - Tseng	325461	10,128.84	2,000.00	0.00	0.00	4,635.84	0.00	2,145.15	0.00	6,780.99	0.00	300.00	0.00	5,047.85
GMOA-PSS-Stewart/Philley/Reasor	325462	10,563.62	0.00	0.00	0.00	372.89	0.00	0.00	0.00	372.89	0.00	0.00	-1,000.00	9,190.73
General MOA-PSS-Lang	325463	-346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	0.00
PSS General MOA - Zurweller	325464	13,170.30	30,600.00	0.00	0.00	2,722.87	0.00	2,215.37	16,852.00	21,790.24	0.00	3,730.00	-932.68	17,317.38
General MOA-PSS-Triplett	325465	173.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.34
General MOA-PSS-Varco	325466	43,979.15	15,000.00	1,529.87	0.00	1,306.57	0.00	1,015.22	0.00	3,851.66	0.00	3,750.00	0.00	51,377.49
General MOA-PSS-Wallace	325467	-6,007.19	0.00	0.00	0.00	-268.29	0.00	-3,782.37	0.00	-4,050.66	0.00	0.00	1,956.53	0.00
General MOA-PSS- Williams/Collins	325468	51.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
General MOA-Horticulture-Harkess	325527	6,820.34	0.00	0.00	0.00	19.99	288.43	0.00	308.42	0.00	0.00	0.00	6,511.92
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	24,449.26	60,000.00	79,054.26	0.00	2,259.96	1,769.29	0.00	83,083.51	0.00	0.00	0.00	1,365.75
General MOA-Agronomy-M. Cox	325546	6,407.78	0.00	0.00	0.00	401.00	319.99	0.00	720.99	0.00	0.00	0.00	5,686.79
Dev Fnd - MAFES Empl Award	325551	17,350.17	10,136.91	11,008.91	0.00	0.00	0.00	0.00	11,008.91	0.00	0.00	0.00	16,478.17
Dr. William Kingery General MOA	325620	20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75
General MOA for Dr Paul Williams	325701	424.31	0.00	0.00	0.00	0.00	190.78	0.00	190.78	0.00	0.00	0.00	233.53
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	13,253.70	50,600.00	9,642.58	717.92	4,296.76	4,600.38	0.00	19,257.64	0.00	4,058.33	-1,000.00	39,537.73
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	12,112.89	0.00	0.00	0.00	839.57	336.78	0.00	1,176.35	0.00	0.00	0.00	10,936.54
MOA- Pontotoc - Shankle	325821	161,023.66	19,000.00	2,308.99	0.00	0.00	0.00	0.00	2,308.99	0.00	500.00	-338.21	176,876.46
General MOA for Horticulture Unit	325822	28,863.14	14,485.00	0.00	0.00	9,837.93	10,147.64	0.00	19,985.57	0.00	724.25	0.00	22,638.32
Support for LSBI 01121033 Wood	325828	73,050.64	0.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	62,300.64
MOA - CMREC Plant Pathology Program	325837	8,260.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.51
General MOA - Faculty	325870	17,435.41	0.00	0.00	0.00	125.00	3,515.35	0.00	3,640.35	0.00	0.00	0.00	13,795.06
General MOA - ThornBiosciences-Ryan	325872	713.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.19
General MOA-ADS-Willard	325873	25,273.13	0.00	171.50	0.00	0.00	0.00	0.00	171.50	0.00	0.00	0.00	25,101.63
Gen. MOA Weed Science-Byrd/Taylor	325886	215.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.37
Food Science-Fixed SMOAs<\$20,000	325887	15.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.78
GMOA/MS Highway/Byrd/Wright	325890	52,610.20	15,685.15	0.00	-2,627.27	469.68	7,103.91	0.00	4,946.32	0.00	1,925.00	-2,583.66	58,840.37
PSS General MOA - Morrison	325893	36,501.91	71,000.00	1,070.86	0.00	1,704.92	778.41	0.00	3,554.19	0.00	12,275.00	-106.80	91,565.92
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	-77.14	1,000.00
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	253.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.35
MOA - John D. Byrd Weed Science	326096	1,318.21	0.00	0.00	0.00	10.00	138.08	0.00	148.08	0.00	0.00	0.00	1,170.13
MOA - Erick Larson	326121	159.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.74
GMOA - Lee Turnage	326216	3,749.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.63
GMOA-Christian Baldwin	326217	4,974.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	65,310.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,310.85
VP - DAFVM Awards	326328	0.00	12,100.00	13,161.54	0.00	0.00	0.00	0.00	13,161.54	0.00	0.00	1,061.54	0.00
Dr. Glover B. Triplett End-Agronomy	326430	-84,364.31	66,000.00	-31,273.97	0.00	0.00	896.70	0.00	-30,377.27	0.00	0.00	0.00	12,012.96
MCWMA 10060566 - Turnage	326567	202.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.22	0.00	0.00
Bayer CropSc Fixed Price Ag Div	326649	12.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.05
MOA - Dhillon	326726	10,448.62	5,750.00	0.00	0.00	968.11	2,223.62	0.00	3,191.73	0.00	287.50	0.00	12,719.39
Dow AgroSciences-Dodds MAFES FP Ag	326786	4,515.34	0.00	0.00	427.80	0.00	1,487.25	0.00	1,915.05	0.00	0.00	0.00	2,600.29
Glover B. Triplett Endowed Fund	326815	11,237.50	0.00	2,615.18	0.00	5,801.56	1,781.23	0.00	10,197.97	0.00	0.00	654.00	1,693.53
Monsanto - Cook (MAFES FP Ag Div)	326893	45,413.15	43,287.00	11,760.95	0.00	8,839.89	32,974.89	0.00	53,575.73	0.00	12,763.00	0.00	22,361.42
Monsanto - Bond (MAFES FP Ag Div)	326910	-7,572.26	49,955.50	0.00	0.00	13,632.57	1,001.29	0.00	14,633.86	0.00	15,456.50	0.00	12,292.88
Monsanto - Shankle (MAFES FP Ag Div)	326913	23,641.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,641.25
Monsanto-Reynolds (MAFES FP Ag Div)	326920	1,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,408.63	0.00
Monsanto-Reynolds (MAFES FP Ag Div)	326932	29,063.25	133,966.00	0.00	0.00	37,445.28	46,799.26	19,513.59	103,758.13	0.00	4,976.00	1,408.63	55,703.75
Monsanto - Gore (MAFES FP Ag Div)	326937	-13,778.80	87,837.00	4,814.22	126.22	12,048.65	15,193.51	0.00	32,182.60	0.00	7,464.00	0.00	34,411.60
Bayer CropScience-Reynolds MAFES FP	326945	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
GMOA - White Sand Unit	326949	18,976.55	0.00	11,830.92	0.00	0.00	142.45	3,255.17	15,228.54	0.00	0.00	0.00	3,748.01

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Triplett Dorman Gardens Foundation	326997	8,067.16	0.00	5,365.94	7.56	372.89		1,372.43	0.00	7,118.82	0.00	0.00	948.34
Texas A&M AgriLife M1903793 (C)	327000	-7,146.18	39,619.07	30,307.49	0.00	0.00		0.00	0.00	30,307.49	0.00	12,988.88	-10,823.48
Texas A&M AgriLife M1903793 (C)	327001	-1,345.30	1,138.30	1,319.27	-144.90	0.00		0.00	0.00	1,174.37	0.00	503.30	-1,884.67
MDAC CTD 10/8/19	327002	0.00	6,934.27	0.00	673.06	200.81		7,748.71	0.00	8,622.58	0.00	0.00	-1,688.31
MDAC dtd 10/8/19 (C)	327004	0.00	3,109.06	980.12	412.07	417.36		9,228.51	0.00	11,038.06	0.00	0.00	-7,929.00
MDAC CTD 10/8/19	327005	-1,467.52	7,034.24	0.00	0.00	909.06		5,252.53	0.00	6,161.59	0.00	0.00	-594.87
MDAC CTD 10/8/19	327006	0.00	9,612.22	376.32	85.68	155.00		1,708.84	8,619.75	10,945.59	0.00	0.00	-1,333.37
MDAC CTD 10/8/19	327008	-233.40	3,522.44	0.00	0.00	1,516.00		2,401.04	0.00	3,917.04	0.00	0.00	-628.00
BPI MDAC MOU CTD 9/14/19	327009	6,116.26	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	6,116.26
USDA ARS 58-6066-0-002	327010	-5,953.95	8,528.17	0.00	0.00	2,340.20		0.00	0.00	2,340.20	0.00	234.02	0.00
Colorado State Univ. G-91450-01	327011	-3,638.36	77,182.57	0.00	144.90	69,011.10		5,265.96	0.00	74,421.96	0.00	0.00	-877.75
USDA ARS 58-6066-0-008	327012	-18,881.04	27,760.08	6,111.91	0.00	73.48		170.00	0.00	6,355.39	0.00	2,523.65	0.00
USDA ARS 58-6066-0-007	327013	-24,415.20	26,856.73	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,420.67	20.86
USDA ARS 58-6064-0-001	327015	-2,634.07	38,486.88	22,369.77	0.00	9,570.68		4,380.56	0.00	36,321.01	0.00	3,460.65	-3,928.85
USDA NIFA 2018-38500-28888 (C) SRAC	327016	-8,662.15	0.00	6,609.53	1,330.93	337.71		52,332.50	0.00	60,610.67	0.00	0.00	62,068.71
USDA ARS 58-6001-8-003 (C)	327017	-3,582.86	62,246.83	59,122.87	0.00	0.00		0.00	0.00	59,122.87	0.00	0.00	-458.90
USDA ARS 58-6064-0-002	327018	-1,158.08	1,158.08	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-0-005	327019	-8,244.36	102,775.37	88,467.31	0.00	709.50		13,199.73	0.00	102,376.54	0.00	9,849.56	-17,695.09
USDA NIFA 2020-67019-30772 (C)	327020	-8,100.55	26,608.30	18,271.82	0.00	0.00		0.00	0.00	18,271.82	0.00	8,313.68	-8,077.75
USDA-NIFA 2020-68018-30666	327021	-5,390.94	23,777.56	16,762.31	0.00	0.00		0.00	0.00	16,762.31	0.00	7,630.07	-6,005.76
USDA NIFA 2020-67016-31345	327022	-2,943.94	25,522.63	12,162.50	0.00	1,604.00		0.00	0.00	13,766.50	0.00	4,484.20	4,327.99
USDA ARS 58-6066-0-031	327023	-80,661.15	1,470,380.80	1,057,544.80	8,273.80	546,174.65		536,962.06	120,605.68	2,269,560.99	0.00	0.00	-879,841.34
Texas A&M Univ M2001831	327024	-5,293.28	29,196.51	17,259.76	0.00	0.00		3,355.59	0.00	20,615.35	0.00	8,835.12	-5,547.24
USDA NIFA 2020-69008-31403	327025	0.00	41,965.61	32,218.20	0.00	218.63		2,992.75	0.00	35,429.58	0.00	11,449.11	-4,913.08
USDA NIFA 2020-68018-31044	327027	0.00	36,965.29	27,999.78	0.00	641.00		3,748.50	0.00	32,389.28	0.00	10,065.78	-5,489.77
BPI MDAC DTD 5/20/20	327028	0.00	1,000.00	0.00	0.00	0.00		52.06	0.00	52.06	0.00	0.00	947.94
USDA ARS 58-6066-0-045	327029	-14,021.28	116,215.86	106,653.94	0.00	0.00		0.00	0.00	106,653.94	0.00	0.00	-4,459.36
USDA ARS 58-6066-0-045 (C)	327030	0.00	25,368.29	17,900.14	0.00	0.00		1,227.00	0.00	19,127.14	0.00	0.00	7,333.35
USDA NIFA 2020-67016-31810	327031	0.00	28,575.02	1,971.48	286.93	120.00		18,238.02	0.00	20,616.43	0.00	8,539.50	-580.91
USDA ARS 58-6064-9-007 (C)	327033	-232.97	120,472.20	97,613.80	0.00	3,369.06		10,696.77	12,200.00	123,879.63	0.00	0.00	-3,640.40
USDA ARS 58-0206-0-191	327034	0.00	29,817.88	27,580.91	0.00	5,228.33		2,931.12	0.00	35,740.36	0.00	0.00	-5,922.48
USDA ARS 58-0206-0-191 (C)	327035	0.00	9,285.00	0.00	0.00	785.00		12,974.39	0.00	13,759.39	0.00	0.00	-4,474.39
BPI MDAC MOU DTD 6/25/20	327036	0.00	14,702.00	9,903.84	425.26	354.64		2,913.38	0.00	13,597.12	0.00	1,337.00	-232.12
USDA NIFA 2020-38414-31880	327037	0.00	27,022.73	22,999.08	0.00	0.00		13.45	0.00	23,012.53	0.00	6,309.40	-2,299.20
USDA NIFA 2020-38414-31880 (C)	327038	0.00	2,767.08	2,154.03	0.00	0.00		0.00	0.00	2,154.03	0.00	782.34	-169.29
N. Carolina State Univ 2019-3156-01	327039	0.00	52,539.30	38,142.54	0.00	1,625.00		232.44	0.00	39,999.98	0.00	12,497.43	41.89
USDA APHIS AP20PPQFO000C396	327040	0.00	15,349.37	24,734.87	1,014.89	329.24		1,219.05	0.00	27,298.05	0.00	4,065.00	-16,013.68
USDA APHIS AP20PPQFO000C397	327041	0.00	142,334.89	147,431.08	0.00	428.15		7,745.33	0.00	155,604.56	0.00	23,283.00	-36,552.67
USDA APHIS AP20PPQFO000C406	327042	0.00	55,994.73	68,544.35	532.08	644.50		9,615.16	0.00	79,336.09	0.00	12,003.43	-35,344.79
USDA ARS 58-6066-0-052	327043	0.00	226,714.62	209,664.99	284.13	11,830.07		22,759.93	0.00	244,539.12	0.00	0.00	-6,580.03
USDA APHIS AP20PPQFO000C425	327045	0.00	9,961.53	16,211.28	0.00	0.00		3,000.14	0.00	19,211.42	0.00	2,881.71	-12,131.60
USDA APHIS AP20PPQFO000C431	327046	0.00	18,341.60	24,701.95	1,379.79	576.45		6,514.78	0.00	33,172.97	0.00	4,975.95	-19,807.32
USDA ARS 58-6066-9-045 (C0)	327047	0.00	15,113.39	0.00	0.00	1,452.15		14,908.94	0.00	16,361.09	0.00	0.00	-1,247.70
USDA NIFA 2018-38500-28888 (C) SRAC	327048	0.00	0.00	20,934.80	2,000.91	1,195.38		1,863.02	0.00	25,994.11	0.00	0.00	24,723.45
USDA APHIS AP20PPQFO000C456	327049	0.00	11,709.46	18,210.23	1,061.92	88.00		1,007.21	0.00	20,367.36	0.00	3,055.10	-11,713.00
USDA-ARS 58-6060-0-002 (C)	327051	0.00	5,906.37	6,962.13	0.00	0.00		0.00	0.00	6,962.13	0.00	0.00	-1,055.76

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA NIFA 2020-51181-32143	327052	0.00	0.00	0.00	0.00	1,340.89	0.00	0.00	1,340.89	0.00	0.00	0.00	-1,340.89
USDA ARS RSA 58-6066-0-059	327053	0.00	131,390.83	0.00	0.00	110,308.76	9,600.05	0.00	119,908.81	0.00	11,990.88	0.00	-508.86
USDA NIFA 2020-51150-32732	327055	0.00	109,223.51	128,504.16	0.00	119.88	838.93	0.00	129,462.97	0.00	0.00	0.00	-20,239.46
BPI MDAC CTD 8/14/20	327056	0.00	0.00	19,570.14	0.00	0.00	2,731.50	0.00	22,301.64	0.00	2,230.16	0.00	-24,531.80
BPI MDAC CTD 8/18/20	327057	0.00	29,761.00	18,658.40	1,591.43	116.07	7,156.58	0.00	27,522.48	0.00	2,706.00	0.00	-467.48
University of Florida 2100821805	327058	0.00	13,000.00	1,061.25	0.00	721.16	4,211.59	0.00	5,994.00	0.00	0.00	0.00	7,006.00
NWRC USDA APHIS AP20WSNWRC00C018	327059	0.00	144,272.55	153,509.23	135.76	27,564.69	6,952.17	0.00	188,161.85	0.00	0.00	0.00	-43,889.30
USDA ARS 58-6066-0-064	327061	0.00	23,748.38	28,129.34	0.00	15.60	1,560.00	0.00	29,704.94	0.00	0.00	0.00	-5,956.56
USDA ARS RSA 58-6066-0-060	327062	0.00	15,647.26	14,918.68	0.00	0.00	0.00	0.00	14,918.68	0.00	1,491.87	0.00	-763.29
USDA ARS 58-6066-0-077	327063	0.00	13,933.16	22,626.46	0.00	0.00	6,761.00	0.00	29,387.46	0.00	0.00	5,866.68	-9,587.62
USDA APHIS AP20PPQF0000C555	327064	0.00	3,604.81	32,546.62	0.00	2,244.73	14,693.36	0.00	49,484.71	0.00	4,517.74	0.00	-50,397.64
USDA APHIS AP20PPQS&T00C184	327065	0.00	0.00	0.00	0.00	22,522.51	0.00	0.00	22,522.51	0.00	2,252.25	0.00	-24,774.76
USDA NIFA 2018-38500-28888 (C) SRAC	327066	0.00	0.00	45,648.10	0.00	0.00	0.00	0.00	45,648.10	0.00	0.00	39,372.78	-6,275.32
USDA-ARS 58-6060-0-006	327067	0.00	174.23	0.00	174.23	0.00	0.00	0.00	174.23	0.00	0.00	0.00	0.00
USDA ARS 58-6066-0-066	327070	0.00	20,703.63	24,120.34	0.00	0.00	1,257.17	0.00	25,377.51	0.00	0.00	0.00	-4,673.88
Southern SARE/UGA SU800002394	327071	0.00	503.01	0.00	0.00	0.00	452.71	0.00	452.71	0.00	50.30	0.00	0.00
USDA ARS 58-0200-0-002	327072	0.00	53,195.38	57,904.53	0.00	1,110.84	0.00	0.00	59,015.37	0.00	0.00	0.00	-5,819.99
USDA ARS 58-0200-0-002 (C)	327073	0.00	76,551.92	54,576.31	0.00	43,496.75	3,051.98	0.00	101,125.04	0.00	0.00	0.00	-24,573.12
NRCS USDA NR204423XXXXC118	327074	0.00	14,252.13	20,254.49	0.00	430.40	2,616.16	0.00	23,301.05	0.00	2,330.11	0.00	-11,379.03
MDAC MOU SIGNED 10/30/20	327075	0.00	1,518.88	0.00	0.00	184.61	2,328.18	0.00	2,512.79	0.00	0.00	0.00	-993.91
MDAC Signed 10/30/2020	327077	0.00	637.82	0.00	0.00	0.00	1,080.15	0.00	1,080.15	0.00	0.00	0.00	-442.33
MDAC SIGNED 10/30/20 (C)	327079	0.00	0.00	0.00	0.00	232.00	0.00	0.00	232.00	0.00	0.00	0.00	-232.00
MDAC SIGNED 10/30/20 (C)	327080	0.00	26.76	0.00	0.00	0.00	26.76	0.00	26.76	0.00	0.00	0.00	0.00
USDA NIFA 2021-67017-33343	327081	0.00	41.34	0.00	0.00	0.00	28.94	0.00	28.94	0.00	12.40	0.00	0.00
VA Polytechnic Inst 423559-19222	327082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-1-003	327084	0.00	8,559.10	7,805.40	0.00	0.00	0.00	0.00	7,805.40	0.00	778.10	0.00	-24.40
MDAC MOU SIGNED 10/30/2020	327085	0.00	2,322.87	0.00	0.00	250.00	3,151.23	0.00	3,401.23	0.00	0.00	0.00	-1,078.36
USDA NIFA 2021-67018-33347	327087	0.00	17,319.94	6,905.59	0.00	1,194.60	11,542.06	0.00	19,642.25	0.00	8,937.22	0.00	-11,259.53
USDA NIFA 2021-67018-33347 (C)	327088	0.00	0.00	1,744.52	0.00	0.00	0.00	0.00	1,744.52	0.00	793.76	0.00	-2,538.28
USDA NIFA 2021-67018-33347 (C)	327089	0.00	1,849.28	1,270.98	0.00	0.00	0.00	0.00	1,270.98	0.00	578.30	0.00	0.00
USDA ARS 58-6064-1-001	327092	0.00	5,963.09	6,098.52	0.00	0.00	0.00	0.00	6,098.52	0.00	609.85	0.00	-745.28
Univ of Nebraska 25-6221-0435-005	327093	0.00	17,646.34	21,222.20	0.00	200.00	174.95	0.00	21,597.15	0.00	8,206.13	0.00	-12,156.94
USDA ARS RSA 58-6066-1-004	327094	0.00	8,429.22	0.00	0.00	8,334.11	0.00	0.00	8,334.11	0.00	833.41	0.00	-738.30
Arizona State Univ ASUB00000727	327096	0.00	0.00	1,148.46	0.00	0.00	0.00	0.00	1,148.46	0.00	522.55	0.00	-1,671.01
USDA NIFA 2021-67037-34210 (C)	327098	0.00	6,354.12	4,367.09	0.00	0.00	0.00	0.00	4,367.09	0.00	1,987.03	0.00	0.00
USDA ARS RSA 58-6066-1-012	327099	0.00	8,948.63	6,894.86	0.00	1,766.76	340.00	0.00	9,001.62	0.00	900.16	0.00	-953.15
NRCS USDA NR213A750013G019	327102	0.00	0.00	3,938.94	0.00	0.00	0.00	0.00	3,938.94	0.00	1,792.22	0.00	-5,731.16
USDA FAS FX21TA-10960R003	327103	0.00	16,673.66	87,198.56	0.00	20,865.00	0.00	0.00	108,063.56	0.00	10,806.36	0.00	-102,196.26
USDA APHIS AP21PPQS&T00C006	327104	0.00	0.00	0.00	0.00	0.00	2,767.74	0.00	2,767.74	0.00	276.77	0.00	-3,044.51
USDA ARS 58-6066-1-024	327117	0.00	0.00	4,682.40	0.00	0.00	0.00	0.00	4,682.40	0.00	0.00	0.00	-4,682.40
USDA ARS 58-6066-1-021	327118	0.00	0.00	13,514.24	0.00	1,277.52	0.00	0.00	14,791.76	0.00	0.00	0.00	-14,791.76
N MS Education Cons. CTD 4/20/21	327260	0.00	0.00	16,256.57	0.00	1,638.39	0.00	0.00	17,894.96	0.00	2,684.24	0.00	-20,579.20
MS Rice Promotion Board 08-2020	328000	-17,529.37	79,254.99	107,207.49	577.45	6,477.68	3,114.15	0.00	117,376.77	0.00	0.00	0.00	-55,651.15
MS Rice Promotion Board 09-2020	328001	-6,870.91	13,620.91	23,692.20	0.00	6,750.00	0.00	0.00	30,442.20	0.00	0.00	0.00	-23,692.20
MS Rice Promotion Board 10-2020	328002	-32,231.57	88,956.72	68,721.62	1,516.30	6,068.60	4,789.00	0.00	81,095.52	0.00	0.00	0.00	-24,370.37
MS Rice Promotion Board 13-2020	328003	-81,186.88	256,861.69	155,327.96	0.00	93,023.24	35,038.23	0.00	283,389.43	0.00	0.00	8,689.79	-99,024.83

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Promotion Bd 12-2020 (C)	328004	-2,225.02	11,861.73	8,496.46	0.00	0.00	1,815.25	0.00	10,311.71	0.00	0.00	0.00	-675.00
US PEA 724	328005	0.00	41,250.00	11,356.96	0.00	2,930.85	10,383.81	0.00	24,671.62	0.00	3,700.74	0.00	12,877.64
MS Corn Promotion Board 05-2020	328006	-2,293.02	25,065.63	24,905.26	0.00	0.00	522.38	0.00	25,427.64	0.00	0.00	0.00	-2,655.03
MS Corn Promotion Board 15-2020	328007	-12,160.08	41,156.18	19,527.03	1,157.68	5,445.43	2,865.96	0.00	28,996.10	0.00	0.00	0.00	0.00
FMC Corp - Cook (MAFES FP Ag Div)	328008	-3,518.00	11,250.00	0.00	0.00	416.12	219.78	0.00	635.90	0.00	0.00	0.00	7,096.10
Provivi, Inc. CTD 06-01-2020	328010	10,864.32	39,600.00	29,396.41	0.00	2,125.40	8,672.30	0.00	40,194.11	0.00	15,536.16	0.00	-5,265.95
Koch Agronomic - MAFES FP Ag Div	328012	-4,800.00	28,800.00	0.00	0.00	0.00	856.71	0.00	856.71	0.00	0.00	0.00	23,143.29
Koch Agron-Singh MAFES Ag FP Div	328013	-2,400.00	36,000.00	0.00	0.00	360.00	1,925.82	12,299.00	14,584.82	0.00	4,800.00	0.00	14,215.18
Cotton, Inc CTD 07-14-2020	328014	0.00	20,000.00	9,172.46	0.00	0.00	0.00	0.00	9,172.46	0.00	0.00	0.00	10,827.54
Pioneer- McCoy (MAFES FP Ag Div)	328015	0.00	16,000.00	4,091.51	0.00	0.00	3,859.11	0.00	7,950.62	0.00	856.00	0.00	7,193.38
Univ of Missouri C00066634-3	328016	0.00	27,787.58	26,460.18	0.00	0.00	1,327.40	0.00	27,787.58	0.00	0.00	0.00	0.00
Univ. of Missouri C00068723-4	328017	0.00	24,167.16	22,558.16	0.00	1,609.00	0.00	0.00	24,167.16	0.00	0.00	0.00	0.00
FL FWC 2101	328018	0.00	0.00	18,082.73	0.00	0.00	7,559.62	0.00	25,642.35	0.00	2,564.24	0.00	-28,206.59
FL FWC 2102	328019	0.00	0.00	16,992.73	0.00	0.00	5,765.70	0.00	22,758.43	0.00	2,275.84	0.00	-25,034.27
Private NonProfit -SMOAS for Krutz	328020	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00
OsteoCentric Tech. 2021-16 (C)	328021	0.00	3,775.50	657.67	0.00	0.00	1,324.61	0.00	1,982.28	0.00	594.68	0.00	1,198.54
Cotton, Inc. 20-471	328022	0.00	10,258.13	1,420.20	0.00	0.00	7,499.91	0.00	8,920.11	0.00	1,338.02	0.00	0.00
SmithBucklin 2120-172-0129	328023	0.00	52,074.00	38,774.22	0.00	87,015.33	21,469.38	0.00	147,258.93	0.00	0.00	0.00	-95,184.93
SmithBucklin 2120-172-0154-C	328024	0.00	0.00	723.43	0.00	0.00	0.00	0.00	723.43	0.00	0.00	0.00	-723.43
Elanco Animal Health ELA1800276	328025	0.00	174,452.04	59,854.26	511.24	20,972.08	38,440.53	0.00	119,778.11	0.00	29,944.53	0.00	24,729.40
Elanco Animal Health ELA1800368	328026	0.00	373,585.90	33,126.41	321.61	9,066.30	95,328.75	188,259.89	326,102.96	0.00	81,525.74	0.00	-34,042.80
Univ of Missouri C00069418-1	328027	0.00	0.00	0.00	0.00	0.00	814.19	0.00	814.19	0.00	0.00	0.00	-814.19
US Borax CTD 9-22-2020	328028	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	19,200.00
US PEA F092	328029	0.00	19,701.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,701.25
Private Profit -SMOAs for Schilling	328030	0.00	61,110.00	28,121.69	0.00	0.00	0.00	0.00	28,121.69	0.00	19,110.00	0.00	13,878.31
Pioneer-Wilkerson (MAFES FP Ag Div)	328031	0.00	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	12,500.00
Purdue University 40003248-090	328033	0.00	42,997.37	44,384.98	0.00	55.37	13,313.49	0.00	57,753.84	0.00	0.00	0.00	-14,756.47
Univ of Missouri C00070769-4	328034	0.00	7,693.43	7,693.43	0.00	0.00	0.00	0.00	7,693.43	0.00	0.00	0.00	0.00
Iowa State Univ 023098-00001	328035	0.00	0.00	0.00	0.00	0.00	17.50	0.00	17.50	0.00	0.00	0.00	-17.50
LSU PO-0000146803	328036	0.00	0.00	7,290.58	0.00	0.00	2,115.29	0.00	9,405.87	0.00	0.00	0.00	-9,405.87
Cotton, Inc. 21-669MS	328037	0.00	586.55	2,717.92	0.00	0.00	254.92	0.00	2,972.84	0.00	0.00	0.00	-2,386.29
Cotton, Inc. Renewal 18-208	328038	0.00	244.25	1,430.28	0.00	83.86	967.02	0.00	2,481.16	0.00	372.17	0.00	-2,609.08
Cotton, Inc. CTD 01-05-2021	328039	0.00	23,090.50	5,483.88	0.00	4,828.41	0.00	0.00	10,312.29	0.00	0.00	0.00	12,778.21
King Abdulaziz Univ 20203360004600	328040	0.00	22,482.00	0.00	0.00	705.00	3,011.20	0.00	3,716.20	0.00	0.00	0.00	18,765.80
Cotton, Inc Renewal 17-551	328041	0.00	27.40	2,439.57	0.00	421.30	248.40	0.00	3,109.27	0.00	466.39	0.00	-3,548.26
Cotton, Inc. RENEWAL 20-735	328042	0.00	1,388.37	16,247.59	0.00	100.00	1,352.65	0.00	17,700.24	0.00	2,609.14	0.00	-18,921.01
Cotton, Inc RENEWAL 20-471	328043	0.00	2,041.73	4,182.33	0.00	0.00	2,461.18	0.00	6,643.51	0.00	996.53	0.00	-5,598.31
SRSFC 2021-R-18	328044	0.00	5,000.00	0.00	0.00	0.00	1,794.20	0.00	1,794.20	0.00	0.00	0.00	3,205.80
SRSFC 2021-E-03	328045	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
Cotton, Inc. 21-659MS	328047	0.00	1,457.68	7,058.55	0.00	0.00	2,384.45	0.00	9,443.00	0.00	0.00	0.00	-7,985.32
Cotton, Inc. 21-007	328048	0.00	0.00	13,431.43	0.00	963.00	0.00	0.00	14,394.43	0.00	144.45	0.00	-14,538.88
Cotton, Inc. 21-863	328049	0.00	0.00	1,466.67	0.00	6,458.00	1,593.29	0.00	9,517.96	0.00	1,207.69	0.00	-10,725.65
Cotton, Inc. 21-005	328050	0.00	0.00	0.00	0.00	0.00	560.30	0.00	560.30	0.00	84.05	0.00	-644.35
Children's Foundation of MS 2021-41	328051	0.00	0.00	13,478.58	0.00	2,151.50	0.00	0.00	15,630.08	0.00	0.00	0.00	-15,630.08
Univ of TN - Knoxville 9500096681	328052	0.00	0.00	4,916.18	0.00	0.00	0.00	0.00	4,916.18	0.00	0.00	0.00	-4,916.18
Cotton, Inc. RENEWAL 19-068	328053	0.00	529.13	17,368.56	0.00	1,133.00	2,458.09	0.00	20,959.65	0.00	3,152.74	0.00	-23,583.26

**MISSISSIPPI STATE UNIVERSITY
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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cotton Inc RENEWAL18-406	328054	0.00	7,034.77	4,569.56	0.00	1,318.24	685.38	0.00	6,573.18	0.00	2,258.78	0.00	-1,797.19
MS Corn Promotion Board 05-2021	328055	0.00	0.00	8,373.74	0.00	0.00	0.00	0.00	8,373.74	0.00	0.00	0.00	-8,373.74
MS Corn Promotion Board 08-2021	328058	0.00	1,731.79	7,418.74	0.00	3,000.00	1,577.80	0.00	11,996.54	0.00	0.00	0.00	-10,264.75
MS Corn Promotion Board 09-2021	328059	0.00	3,048.00	3,620.15	231.52	0.00	7,481.85	0.00	11,333.52	0.00	0.00	0.00	-8,285.52
MS Corn Promotion Board 11-2021	328060	0.00	1,008.01	3,708.82	0.00	0.00	5,038.21	0.00	8,747.03	0.00	0.00	0.00	-7,739.02
MS Corn Promotion Board 12-2021	328061	0.00	1,419.15	1,892.20	0.00	230.55	2,620.55	0.00	4,743.30	0.00	0.00	0.00	-3,324.15
MS Corn Promotion Board 13-2021	328062	0.00	0.00	0.00	0.00	208.00	2,950.30	0.00	3,158.30	0.00	0.00	0.00	-3,158.30
MS Corn Promotion Board 16-2021	328063	0.00	1,148.96	1,148.96	0.00	0.00	280.92	0.00	1,429.88	0.00	0.00	0.00	-280.92
MS Corn Promotion Board 18-2021	328064	0.00	721.06	2,892.47	0.00	0.00	0.00	0.00	2,892.47	0.00	0.00	0.00	-2,171.41
MS Corn Promotion Board 19-2021	328065	0.00	606.32	4,541.89	0.00	240.72	1,567.45	0.00	6,350.06	0.00	0.00	0.00	-5,743.74
MS Corn Promotion Board 20-2021	328066	0.00	454.13	4,878.62	0.00	0.00	0.00	0.00	4,878.62	0.00	0.00	0.00	-4,424.49
MS Corn Promotion Board 21-2021	328067	0.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00	-855.00
MS Corn Promotion Board 14-2021	328068	0.00	0.00	9,764.88	0.00	2,100.00	2,752.22	0.00	14,617.10	0.00	0.00	0.00	-14,617.10
MS Corn Promotion Board 22-2021	328070	0.00	0.00	9,764.88	0.00	0.00	773.15	0.00	10,538.03	0.00	0.00	0.00	-10,538.03
Private NonProfit -SMOAS for Dinh	328071	0.00	0.00	5,342.59	0.00	0.00	4,208.22	0.00	9,550.81	0.00	0.00	0.00	-9,550.81
Evonik Trial 03.53.19006 PFP	328072	0.00	25,663.00	10,953.37	332.90	622.71	23,648.72	0.00	35,557.70	0.00	10,155.80	0.00	-20,050.50
Mid-South Soybean Board 2021-50	328074	0.00	1,327.78	2,555.19	0.00	406.72	2,983.53	0.00	5,945.44	0.00	0.00	0.00	-4,617.66
MS Peanut Growers Assoc CTD 3-26-21	328075	0.00	0.00	0.00	0.00	0.00	2,210.35	0.00	2,210.35	0.00	0.00	0.00	-2,210.35
MS Peanut Growers Assoc CTD 3-26-21	328076	0.00	0.00	0.00	0.00	328.95	1,971.10	0.00	2,300.05	0.00	0.00	0.00	-2,300.05
MS Peanut Growers Assoc CTD 3-26-21	328077	0.00	0.00	2,336.32	0.00	0.00	995.20	0.00	3,331.52	0.00	0.00	0.00	-3,331.52
Cotton Inc RENEWAL 15-982	328079	0.00	0.00	11,926.17	0.00	0.00	0.00	0.00	11,926.17	0.00	1,788.93	0.00	-13,715.10
Valent Service Orders - Gore	328082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.00	0.00	-1,846.00
William M. White - Little	328083	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
William M. White - Harvey	328084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941.00	2,941.00
William M. White - Zhang	328085	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
William M. White - Aarattuthodi	328086	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
MS Soybean Promotion Board 01-2021	328087	0.00	0.00	3,319.44	0.00	0.00	0.00	0.00	3,319.44	0.00	0.00	0.00	-3,319.44
MS Soybean Promotion Bd 12-2021 (C)	328091	0.00	0.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00	0.00	0.00	-690.00
MS Soybean Promotion Board 14-2021	328092	0.00	0.00	8,030.21	0.00	0.00	4,033.33	0.00	12,063.54	0.00	0.00	0.00	-12,063.54
MS Soybean Promotion Board 15-2021	328094	0.00	0.00	0.00	84.57	0.00	0.00	0.00	84.57	0.00	0.00	0.00	-84.57
MS Soybean Promotion Board 16-2021	328096	0.00	0.00	1,613.39	0.00	0.00	0.00	0.00	1,613.39	0.00	0.00	0.00	-1,613.39
MS Soybean Promotion Board 19-2021	328097	0.00	0.00	2,854.16	0.00	0.00	4,651.85	0.00	7,506.01	0.00	0.00	0.00	-7,506.01
MS Soybean Promotion Board 20-2021	328098	0.00	0.00	4,896.18	0.00	248.35	2,974.21	0.00	8,118.74	0.00	0.00	0.00	-8,118.74
MS Soybean Promotion Board 21-2021	328099	0.00	0.00	826.37	0.00	268.04	1,983.75	0.00	3,078.16	0.00	0.00	0.00	-3,078.16
MS Soybean Promotion Board 22-2021	328100	0.00	0.00	8,954.28	0.00	0.00	0.00	0.00	8,954.28	0.00	0.00	0.00	-8,954.28
MS Soybean Promotion Board 23-2021	328101	0.00	0.00	12,457.10	0.00	0.00	0.00	0.00	12,457.10	0.00	0.00	0.00	-12,457.10
MS Soybean Promotion Board 25-2021	328102	0.00	0.00	897.72	0.00	0.00	0.00	0.00	897.72	0.00	0.00	0.00	-897.72
MS Soybean Promotion Board 27-2021	328103	0.00	0.00	7,449.06	0.00	0.00	3,704.17	0.00	11,153.23	0.00	0.00	0.00	-11,153.23
MS Soybean Promotion Board 32-2021	328104	0.00	0.00	7,462.58	0.00	0.00	833.78	0.00	8,296.36	0.00	0.00	0.00	-8,296.36
MS Soybean Promotion Board 40-2021	328106	0.00	0.00	3,327.14	0.00	460.00	12,680.80	0.00	16,467.94	0.00	0.00	0.00	-16,467.94
MS Soybean Promotion Board 43-2021	328107	0.00	0.00	0.00	0.00	151.00	3,416.00	0.00	3,567.00	0.00	0.00	0.00	-3,567.00
MS Soybean Promotion Board 46-2021	328108	0.00	0.00	10,797.21	0.00	9.44	2,786.56	0.00	13,593.21	0.00	0.00	0.00	-13,593.21
MS Soybean Promotion Board 49-2021	328109	0.00	0.00	0.00	0.00	0.00	3,973.24	0.00	3,973.24	0.00	0.00	0.00	-3,973.24
MS Soybean Promotion Board 51-2021	328110	0.00	0.00	0.00	0.00	0.00	390.25	0.00	390.25	0.00	0.00	0.00	-390.25
MS Soybean Promotion Board 53-2021	328111	0.00	0.00	0.00	0.00	68.79	0.00	0.00	68.79	0.00	0.00	0.00	-68.79
MS Soybean Promotion Board 56-2021	328112	0.00	0.00	977.78	0.00	0.00	0.00	0.00	977.78	0.00	0.00	0.00	-977.78

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MS Soybean Promotion Board 63-2021	328113	0.00	0.00	4,670.04	0.00	44.99	800.87	0.00	5,515.90	0.00	0.00	0.00	-5,515.90
MS Soybean Promotion Board 64-2021	328114	0.00	0.00	1,994.13	0.00	74.03	1,402.07	0.00	3,470.23	0.00	0.00	0.00	-3,470.23
MS Peanut Promotion Board 02-2021	328115	0.00	0.00	9,764.88	0.00	0.00	578.41	0.00	10,343.29	0.00	0.00	0.00	-10,343.29
MS Peanut Promotion Board 04-2021	328116	0.00	0.00	3,420.80	0.00	0.00	0.00	0.00	3,420.80	0.00	0.00	0.00	-3,420.80
MS Peanut Promotion Board 08-2021	328117	0.00	0.00	0.00	0.00	310.04	3,758.01	0.00	4,068.05	0.00	0.00	0.00	-4,068.05
MS Peanut Promotion Board 11-2021	328118	0.00	0.00	0.00	0.00	0.00	3,252.22	0.00	3,252.22	0.00	0.00	0.00	-3,252.22
The Peanut Research Fdn 04-814-21	328119	0.00	0.00	0.00	0.00	25.51	4,762.60	0.00	4,788.11	0.00	0.00	0.00	-4,788.11
Helena Ag Service Orders (FP Ag)	328120	0.00	0.00	0.00	0.00	0.00	113.23	0.00	113.23	0.00	7,861.00	0.00	-7,974.23
SMOAs for Dodds Private Profit	328127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00	0.00	-4,095.00
MS Wildlife Fisheries&Parks12/16/15	330237	117,694.98	11,785.69	52,200.71	3,776.66	20,416.04	32,223.65	0.00	108,617.06	0.00	0.00	0.00	20,863.61
Univ of Tenn-Knoxville 9500070302	330244	-9,162.22	64,009.38	36,759.12	2,653.65	2,040.23	4,288.46	0.00	45,741.46	0.00	19,603.42	0.00	-10,497.72
USDA NIFA 2018-67020-27934	330245	-15,957.76	54,535.06	24,046.83	0.00	1,817.48	4,632.27	0.00	30,496.58	0.00	13,875.95	0.00	-5,795.23
Univ of CA Davis A18-1638-S003	330246	-899.41	6,740.42	3,374.01	1,674.70	0.00	342.35	0.00	5,391.06	0.00	0.00	0.00	449.95
USDA NIFA 2018-67020-27934 (C)	330247	-3,298.04	48,956.41	34,301.49	0.00	1,794.00	2,083.25	0.00	38,178.74	0.00	12,032.64	0.00	-4,553.01
USDA NIFA 2019-67024-29677 (C)	330248	-4,241.70	55,785.78	35,586.09	0.00	0.00	26.88	0.00	35,612.97	0.00	15,931.11	0.00	0.00
USDA NIFA 2020-65210-30763	330250	-7,876.23	153,231.56	101,458.94	0.00	4,900.29	1,307.04	0.00	107,666.27	0.00	46,142.53	0.00	-8,453.47
USDA NIFA 2021-67022-34003	330252	0.00	5,366.51	0.00	0.00	3,361.00	327.32	0.00	3,688.32	0.00	1,678.19	0.00	0.00
USDA FSA 2008-MS-00001	330310	135,984.92	0.00	13,390.53	0.00	0.00	0.00	0.00	13,390.53	0.00	0.00	0.00	122,594.39
Mike Graves S14000932 USDA NRCS	330363	65.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.17	0.00	0.00
USDA Forest Ser 15-JV-11261975-024	330388	177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177.03	0.00
USDA USFS 15-PA-11080400-018	330392	-766.40	-1,877.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.66	2,472.97	0.00
USDA USFS 16-JV-11111133-058	330396	474.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-474.44	0.00
USDA FPL 16-JV-11111136-049	330397	-2,008.18	43,184.71	41,719.23	0.00	0.00	6,437.88	0.00	48,157.11	0.00	0.00	0.00	-6,980.58
USDA ARS 58-0204-6-001 (P)	330636	-18,068.03	129,526.09	125,081.92	533.09	0.00	66.60	0.00	125,681.61	0.00	0.00	11,555.58	-2,667.97
USDA FPL 16-JV-11111136-048	330637	-1,456.74	46,561.89	45,580.14	0.00	5,750.30	138.34	0.00	51,468.78	0.00	0.00	0.00	-6,363.63
USDA - USFS 16-JV-11330127-080	330640	0.00	2,836.20	2,581.18	0.00	0.00	255.02	0.00	2,836.20	0.00	0.00	0.00	0.00
USDA - USFS 16-JV-11330127-098	330643	-11,341.73	45,139.20	65,132.88	0.00	1,629.00	0.00	0.00	66,761.88	0.00	0.00	21,822.26	-11,142.15
USDA-USFS E16-55 MSU Green Building	330649	0.00	2,395.80	0.00	0.00	1,375.00	1,122.68	0.00	2,497.68	0.00	0.00	101.88	0.00
USDA FPL 17-JV-11111133-030	330652	-4,055.21	4,030.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80	0.00
USDA FPL 17-JV-11111136-036	330653	0.00	1,232.16	1,304.26	0.00	0.00	81.23	0.00	1,385.49	0.00	0.00	153.33	0.00
USDA FPL 17-JV-11111133-035	330654	-44,470.36	44,470.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
USDA FPL 17-JV-11111129-037	330655	-48,539.47	48,188.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.06	0.00
USDA USFS 17-CS-11080700-004	330656	0.00	764.01	4,196.81	50.00	6.03	544.58	0.00	4,797.42	0.00	959.49	0.00	-4,992.90
USDA USFS 17-JV-11330127-072	330657	431.63	0.00	431.01	0.00	0.00	0.00	0.00	431.01	0.00	0.00	-0.62	0.00
USDA FPL 17-JV-11111133-041	330658	-91,698.73	91,681.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.02	0.00
USDA ARS 58-0204-6-001 (C)	330661	-24,316.50	438,263.43	400,200.74	0.00	36,958.39	13,367.05	0.00	450,526.18	0.00	0.00	25,927.33	-10,651.92
USDA NRCS 68-4423-17-120	330666	-4,533.98	19,855.70	15,321.72	0.00	0.00	0.00	0.00	15,321.72	0.00	0.00	0.00	0.00
USDA - USFS 18-DG-11132762-248 (P)	330667	0.00	546.28	0.00	475.03	0.00	0.00	0.00	475.03	0.00	71.25	0.00	0.00
USDA FPL 18-JV-11111133-029	330668	-20,190.19	67,698.52	47,991.03	2,525.16	3,792.34	194.95	0.00	54,503.48	0.00	0.00	1,138.10	-5,857.05
USDA FPL 18-JV-11111133-038	330669	-2,634.22	4,565.64	5,331.01	0.00	703.54	0.00	0.00	6,034.55	0.00	0.00	0.00	-4,103.13
USDA ARS 58-0204-6-001 (C)	330671	-20,379.85	639,962.15	620,555.74	7,176.35	18,994.27	50,590.92	0.00	697,317.28	0.00	0.00	27,822.33	-49,912.65
USDA APHIS AP18WSNWRC00C015	330672	-10,630.67	11,119.21	9,636.32	0.00	226.80	217.33	0.00	10,080.45	0.00	1,007.41	0.00	-10,599.32
USDA APHIS AP18WSNWRC00C021	330673	-72.68	0.00	0.00	0.00	15.40	0.00	0.00	15.40	0.00	0.00	88.08	0.00
USDA APHIS AP18WSHQ0000C018 (P)	330674	-39,681.74	416,873.86	19,394.13	0.00	41,653.15	28,985.12	256,316.55	346,348.95	0.00	34,286.38	3,443.21	0.00
USDA APHIS AP18WSNWRC00C031	330675	-8,721.73	7,763.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.30	0.00
USDA APHIS AP18WSHQ0000C019	330676	-27,361.36	54,309.79	24,398.57	0.00	100.00	0.00	0.00	24,498.57	0.00	2,449.86	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA FPL 19-JV-11111136-031	330677	-1,926.36	1,760.38	43,065.58	0.00	1,803.51	1,178.01	0.00	46,047.10	0.00	0.00	10,248.94	-35,964.14
USDA FPL 19-JV-11111136-032	330678	2,306.17	21,549.34	30,395.80	0.00	1,666.07	3,021.23	0.00	35,083.10	0.00	0.00	6,884.80	-4,342.79
USDA FPL 19-JV-11111133-034	330679	-14,817.83	14,817.83	21,858.90	0.00	3,221.25	5,836.25	0.00	30,916.40	0.00	0.00	0.00	-30,916.40
USDA - USFS 19-JV-11261959-100	330680	-3,211.14	26,721.33	20,566.99	0.00	0.00	409.98	0.00	20,976.97	0.00	0.00	0.00	2,533.22
USDA FPL 19-JV-11111136-041	330681	-14,440.11	29,037.15	13,378.19	0.00	0.00	1,051.05	0.00	14,429.24	0.00	0.00	0.00	167.80
USDA FPL 19-JV-11111133-058	330682	-24,938.86	22,248.52	15,039.53	979.97	0.00	221.99	0.00	16,241.49	0.00	0.00	0.00	-18,931.83
USDA FPL 19-JV-11111133-043	330683	-5,680.11	5,406.95	5,198.83	0.00	2,470.00	418.99	0.00	8,087.82	0.00	0.00	0.00	-8,360.98
USDA APHIS AP19WSNWRC00C009	330684	-44.39	60,414.02	29,425.94	0.00	9,361.50	20,000.00	0.00	58,787.44	0.00	5,878.74	0.00	-4,296.55
USDA ARS 58-0204-9-164	330685	-1,905.41	87,805.87	104,910.39	1,592.79	7,051.51	1,455.66	0.00	115,010.35	0.00	0.00	23,564.51	-5,545.38
USDA USFS 19-JV-11330123-089	330687	-1,631.35	2,153.72	0.00	100.96	0.00	440.63	0.00	541.59	0.00	0.00	15.80	-3.42
USDA APHIS AP19WSHQ0000C013	330688	-22,998.45	44,732.83	0.00	0.00	33,288.50	0.00	0.00	33,288.50	0.00	0.00	0.00	-11,554.12
USDA/APHIS AP19WSHQ0000C024	330689	0.00	149,510.90	81,099.73	3,517.10	42,307.24	75,660.40	17,857.00	220,441.47	0.00	20,167.56	0.00	-91,098.13
USDA USFS 19-JV-11261952-079	330691	-5,428.57	10,888.85	8,177.27	0.00	0.00	8,177.27	0.00	8,177.27	0.00	0.00	0.00	-2,716.99
USDA APHIS AP20WSNWRC00C010 (P)	330692	-4,193.20	69,856.24	75,475.10	0.00	808.35	1,346.76	0.00	77,630.21	0.00	7,763.02	0.00	-19,730.19
USDA APHIS AP20WSNWRC00C010 (C)	330693	0.00	8,981.04	9,098.95	0.00	0.00	0.00	0.00	9,098.95	0.00	909.90	0.00	-1,027.81
USDA APHIS AP20WSNWRC00C011	330694	-10,321.64	64,989.19	53,883.29	1,683.80	1,070.00	0.00	0.00	56,637.09	0.00	5,131.82	0.00	-7,101.36
USDA-USFS 20-JV-11261975-030	330695	0.00	0.00	0.00	0.00	0.00	100.30	0.00	100.30	0.00	0.00	0.00	-100.30
US Endow Forestry&Com 20-00066 USDA	330698	0.00	36,896.63	20,048.27	0.00	350.00	11,006.64	0.00	31,404.91	0.00	0.00	0.00	5,491.72
USDA FPL 20-JV-11111133-032	330699	0.00	1,343.44	1,769.78	0.00	748.20	785.19	0.00	3,303.17	0.00	0.00	0.00	-1,959.73
Meridian Airport Authority 2020-59	330705	-4,539.00	144,837.00	60,091.99	0.00	15,184.62	56,944.76	0.00	132,221.37	0.00	60,126.60	0.00	-52,049.97
US Army DOD W56HZV-17-C-0095-(C)014	330706	0.00	11,163.14	11,511.04	0.00	0.00	0.00	0.00	11,511.04	0.00	5,237.52	0.00	-5,585.42
USDA FPL 20-JV-11111134-036	330864	0.00	31,293.54	41,830.70	0.00	3,019.38	2,759.88	0.00	47,609.96	0.00	0.00	9,645.39	-6,671.03
USDA FPL 20-JV-11111129-033	330865	0.00	26,371.40	25,035.12	0.00	2,617.65	4,389.50	0.00	32,042.27	0.00	0.00	0.00	-5,670.87
USDA APHIS AP20WSNWRC00C017	330866	0.00	36,393.71	33,085.19	0.00	39.95	243.81	0.00	33,368.95	0.00	3,336.90	0.00	-312.14
USDA USFS 20-CS-11272138-046	330867	0.00	14,953.89	10,277.59	0.00	0.00	0.00	0.00	10,277.59	0.00	4,676.30	0.00	0.00
USDA FPL 20-JV-11111124-034	330868	0.00	7,303.12	0.00	0.00	396.43	8,963.61	6,672.00	16,032.04	0.00	0.00	0.00	-8,728.92
USDA USFS 20-DG11083150-007	330869	0.00	18,151.34	17,896.80	0.00	1,167.50	2,218.80	0.00	21,283.10	0.00	4,193.27	0.00	-7,325.03
USDA FPL 20-JV-11111133-044	330870	0.00	1,829.33	2,674.25	267.68	0.00	140.09	0.00	3,082.02	0.00	0.00	0.00	-1,252.69
USDA APHIS AP20WSNWRC00C026	330871	0.00	84,919.89	45,787.27	0.00	460.20	16,612.70	22,668.00	85,528.17	0.00	6,286.02	0.00	-6,894.30
USDA APHIS AP20WSNWRC00C026 (C)	330872	0.00	33,660.81	51,740.79	0.00	0.00	822.10	0.00	52,562.89	0.00	5,256.29	0.00	-24,158.37
NFWF 1907.20.067326	330873	0.00	0.00	2,168.39	0.00	0.00	9,117.86	0.00	11,286.25	0.00	5,135.24	0.00	-16,421.49
USDA ARS 58-6066-9-045 (C)	330874	0.00	8,981.21	501.84	14.00	295.00	8,912.06	0.00	9,722.90	0.00	0.00	0.00	-741.69
USDA ARS 58-0204-0-098	330875	0.00	32,440.96	42,791.02	0.00	1,819.00	0.00	0.00	44,610.02	0.00	0.00	10,266.49	-1,902.57
USDA APHIS AP20WSHQ0000C017	330876	0.00	37,760.53	50,936.65	0.00	125.00	0.00	0.00	51,061.65	0.00	5,106.17	0.00	-18,407.29
USDA APHIS AP20WSHQ0000C019	330877	0.00	0.00	0.00	0.00	18,111.18	0.00	0.00	18,111.18	0.00	1,811.12	0.00	-19,922.30
USDA ARS 58-0200-0-002 (C)	330879	0.00	76,099.52	71,512.72	1,587.76	1,706.45	14,940.62	0.00	89,747.55	0.00	0.00	0.00	-13,648.03
NFWF 1904.20.067768	330881	0.00	0.00	325.26	920.67	15,604.33	26,250.87	0.00	43,101.13	0.00	0.00	0.00	-43,101.13
MI DNR 751B2200001 Belant	331304	447,975.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,975.55
MDWFP PD464141120 W-48-61	331325	-162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.44	0.00
DOI USFWS F14AC01045	331341	0.00	2,692.55	0.00	0.00	1,123.38	0.00	0.00	1,123.38	0.00	2,114.44	545.27	0.00
MDWFP CTD 4/21/15	331351	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CESU F17AC00227	331372	-4,821.60	51,540.49	42,323.84	0.00	1,941.80	992.99	0.00	45,258.63	0.00	6,551.37	0.00	-5,091.11
MDWFP LTR 2/2/17	331374	77,196.63	0.00	46,510.45	55.85	3,351.34	1,164.19	0.00	51,081.83	0.00	0.00	0.00	26,114.80
CESU F17AC00267 (P)	331375	-11,556.17	248,629.88	64,555.06	0.00	131,312.89	323.18	0.00	196,191.13	0.00	33,065.10	0.00	7,817.48
CESU F17AC00267 (C) Ashby	331376	-324.01	4,236.69	3,329.94	0.00	0.00	0.00	0.00	3,329.94	0.00	582.74	0.00	0.00
CESU F17AC00899	331382	-5,439.37	71,138.48	58,594.00	0.00	1,709.42	0.00	0.00	60,303.42	0.00	5,830.18	0.00	-434.49

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDWFP F18AF00693, W-48-66	331389	-5,139.35	5,139.35	0.00	0.00	0.00		917.75	0.00	917.75	0.00	917.75	0.00	
MDWFP check #100580160 (P)	331390	7,940.73	92,567.92	85,531.53	1,816.54	29,298.17		18,787.40	20,928.00	156,361.64	0.00	0.00	0.00	-55,852.99
USFWS DOI F18AC00762	331391	7.98	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	7.98	0.00	0.00
USFWS DOI 140F0418P0337	331392	13,274.12	39,115.36	41,089.13	0.00	540.00		2,455.51	0.00	44,084.64	0.00	5,868.15	0.00	2,436.69
USGS DOI G19AC00111	331393	-7,225.04	7,225.04	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USGS DOI G19AC00094	331394	-3,432.20	49,848.27	41,324.14	0.00	1,604.00		1,362.58	0.00	44,290.72	0.00	4,302.44	0.00	-2,177.09
MDWFP MS-F-F19AF00638	331395	-13,747.12	30,218.24	25,576.32	0.00	100.00		0.00	0.00	25,676.32	0.00	0.00	0.00	-9,205.20
DOI USFWS F19AC00612	331396	-3,811.85	71,962.59	56,250.98	0.00	3,853.00		698.70	0.00	60,802.68	0.00	10,640.47	0.00	-3,292.41
NOAA DOC NA19NOS4510195 (C)	331397	215.17	1,312.09	1,742.32	0.00	0.00		0.00	0.00	1,742.32	0.00	225.64	0.00	-440.70
AL Dept of Conservation 20-313	331400	-29,597.69	41,414.34	0.00	973.08	2,104.28		9,891.13	-2,012.40	10,956.09	0.00	2,269.49	0.00	-1,408.93
JFSP BLM L20AC00006	331401	-4,383.64	11,610.87	6,150.83	0.00	0.00		0.00	0.00	6,150.83	0.00	1,076.40	0.00	0.00
MS Wildlife Fisheries & Parks Fdn	331402	-10,337.67	42,378.90	33,747.88	0.00	2,643.04		1,527.68	0.00	37,918.60	0.00	0.00	0.00	-5,877.37
Alabama DCCR CTD 5/15/20	331403	-4,539.82	4,539.82	6,732.26	0.00	-120.15		-3,000.00	0.00	3,612.11	0.00	1,643.51	0.00	-5,255.62
USGS DOI G20AC00269	331404	0.00	84,297.02	81,911.26	0.00	544.00		458.97	0.00	82,914.23	0.00	12,437.13	0.00	-11,054.34
DOI USFWS F20AC11078-00	331405	0.00	15,027.04	34,753.09	0.00	2,607.00		5,933.84	0.00	43,293.93	0.00	6,549.77	0.00	-34,816.66
MSDWFP SA211257	331406	0.00	80,864.69	34,626.33	2,055.63	4,424.30		60,376.90	8,284.84	109,768.00	0.00	0.00	0.00	-28,903.31
MSDWFP SA211257 (C)	331407	0.00	15,000.00	5,574.41	3,209.15	52.93		7,053.12	0.00	15,889.61	0.00	0.00	0.00	-889.61
MSDWFP	331408	0.00	21,186.21	13,518.54	0.00	3,800.19		6,679.57	0.00	23,998.30	0.00	0.00	0.00	-2,812.09
Dept of Interior G21AC10087-00	331409	0.00	17,615.63	15,045.57	0.00	0.00		0.00	0.00	15,045.57	0.00	2,256.84	0.00	313.22
MDWFP MS-W-F19AF00756	331514	-7,407.38	30,603.97	28,342.62	0.00	153.70		2,232.54	0.00	30,728.86	0.00	0.00	0.00	-7,532.27
US Dept of Energy DE-EE0009280	331947	0.00	63,633.34	23,192.05	0.00	9,579.70		8,681.94	14,901.93	56,355.62	0.00	18,861.43	0.00	-11,583.71
US Dept of Energy DE-EE0009280 (C)	331948	0.00	2,988.40	0.00	5.60	0.00		2,411.39	0.00	2,416.99	0.00	1,099.73	0.00	-528.32
TVA PO #4272463	332111	64,685.83	70,000.00	56,304.50	7,880.22	13,934.62		41,926.61	0.00	120,045.95	0.00	26,029.55	0.00	-11,389.67
Indiana DNR 00037064	332578	0.00	2,387.38	0.00	410.14	22.61		5,203.20	0.00	5,635.95	0.00	2,564.36	0.00	-5,812.93
Univ. of Puerto Rico 2020-2021-007	332579	0.00	0.00	0.00	0.00	4,778.00		25,926.55	0.00	30,704.55	0.00	13,970.57	0.00	-44,675.12
NSF 1660346 (C)	332583	0.00	480.15	0.00	0.00	0.00		476.86	0.00	476.86	0.00	168.07	0.00	-164.78
NSF 1708307	332584	-13,440.78	29,324.32	10,916.52	0.00	0.00		0.00	0.00	10,916.52	0.00	4,967.02	0.00	0.00
USAID 7200AA18CA00030-(C) Quick St	332585	0.00	14,964.83	5,482.60	0.00	664.85		11,521.49	0.00	17,668.94	0.00	3,385.86	0.00	-6,089.97
NSF 2010697	332856	0.00	1,428.78	2,881.73	0.00	0.00		0.00	0.00	2,881.73	0.00	1,311.19	0.00	-2,764.14
MDWFP FWS 1434-HQ-13-RU-01543	333038	22,770.54	19,500.00	0.00	91.30	2,440.44		7,921.84	0.00	10,453.58	0.00	0.00	0.00	31,816.96
MDWFP FWS 1434-HQ-13-RU-01543	333042	49,938.32	19,500.00	5,348.79	0.00	1,349.07		846.42	0.00	7,544.28	0.00	0.00	0.00	61,894.04
MDWFP FWS 14-16-0009-1543 Schram	333044	1,201.07	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,201.07
Arch Wood Protection, Inc	335001	148.84	650.00	413.32	0.00	0.00		0.00	0.00	413.32	0.00	205.00	0.00	180.52
Kop-Coat, Inc. 09101065 Barnes	335070	2,639.22	0.00	890.29	0.00	0.00		0.00	0.00	890.29	0.00	0.00	0.00	1,748.93
Penta Task Force 10040412 Barnes	335081	3,163.59	2,345.00	1,400.81	184.00	320.00		151.97	0.00	2,056.78	0.00	705.00	0.00	2,746.81
MOA W & F Research Reserve	335085	39,523.56	10,790.00	0.00	0.00	875.27		1,071.35	0.00	1,946.62	0.00	0.00	0.00	48,366.94
National Wild Turkey Federation	335087	5,539.04	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,539.04
SMOA - Rubin Shmulyky (P)	335093	8,667.95	0.00	2,478.99	0.00	0.00		3,393.20	0.00	5,872.19	0.00	0.00	-2,795.76	0.00
Walnut Research	335095	-14,211.24	54,317.27	36,981.86	319.60	1,888.28		1,103.86	0.00	40,293.60	0.00	0.00	0.00	-187.57
SMOA3 - Darrel Nicholas	335099	3,023.30	8,200.00	1,248.92	384.45	0.00		192.45	0.00	1,825.82	0.00	2,564.00	0.00	6,833.48
ENSAFE Inc PO8875	335104	2,422.10	2,750.00	370.79	0.00	577.07		778.55	0.00	1,726.41	0.00	860.00	0.00	2,585.69
SMOA3 - Barnes	335106	7,642.46	22,662.50	6,660.33	2,988.94	2,724.35		1,049.85	0.00	13,423.47	0.00	7,350.19	0.00	9,531.30
Arch Wood Protection 11050592	335121	-1,407.25	2,200.00	0.00	0.00	0.00		28.82	0.00	28.82	0.00	678.00	0.00	85.93
Kop-Coat 2011 Kop-Coat-1	335135	885.11	1,800.00	722.34	0.00	0.00		0.00	0.00	722.34	0.00	554.00	0.00	1,408.77
Populus Breeding 12080935	335138	86,425.50	0.00	37,405.56	21.85	25,160.10		4,688.42	0.00	67,275.93	0.00	16,966.45	0.00	2,183.12
Southern Ionics SMOA dtd 04/19/12	335144	71.12	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	71.12

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
SMOA4 - Jilei Zhang	335145	3,463.74	1,700.00	2,107.72	0.00	0.00	2,967.51	0.00	5,075.23	0.00	532.00	0.00	-443.49	
Railway Tie Association dtd 7/02/12	335149	3,776.76	5,170.00	1,103.88	0.00	0.00	336.41	0.00	1,440.29	0.00	1,616.00	0.00	5,890.47	
Genics, Inc. dated 09/05/12	335152	1,502.11	3,300.00	1,086.40	0.00	0.00	29.46	0.00	1,115.86	0.00	1,016.00	0.00	2,670.25	
Missouri Dept of Conservation CA 76	335166	127,317.06	0.00	57,295.87	0.00	11,226.10	24,421.00	0.00	92,942.97	0.00	0.00	0.00	34,374.09	
GMOA - Department of Forestry	335168	24,791.70	6,000.00	647.26	0.00	309.35	2,364.34	0.00	3,320.95	0.00	0.00	0.00	27,470.75	
Lonza Wood Protection PO 4500761525	335169	5,818.58	0.00	4,579.79	0.00	0.00	39.95	0.00	4,619.74	0.00	0.00	0.00	1,198.84	
GMOA - Dept of Forest Products	335170	37,722.79	34,007.00	471.64	1,930.63	347.96	4,946.88	0.00	7,697.11	0.00	1,700.35	0.00	62,332.33	
Jernigan Copeland SMOA dtd 3/3/14	335172	0.00	2,690.00	0.00	0.00	1,859.13	0.00	0.00	1,859.13	0.00	840.87	0.00	-10.00	
Kop-Coat S14001459	335183	4,973.28	0.00	2,845.26	0.00	0.00	0.00	0.00	2,845.26	0.00	0.00	0.00	2,128.02	
Kop-Coat S14001458	335184	1,885.42	1,171.00	1,104.09	0.00	0.00	0.00	0.00	1,104.09	0.00	366.00	0.00	1,586.33	
Contract dtd 4/3/14	335185	546.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.29	
Viance, LLC S15000495	335192	-534.24	0.00	0.00	0.00	0.00	7.94	0.00	7.94	0.00	0.00	0.00	-542.18	
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	
Kop-Coat, Inc. Signed 10/10/16	335225	1,161.99	1,206.00	144.21	0.00	475.00	0.00	0.00	619.21	0.00	377.00	0.00	1,371.78	
Arch Wood Protection, Inc.	335227	1,190.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.27	
Arch Wood Protection, Inc. 3/9/17	335228	-64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	0.00	
Timber Product Inspect 2017 TPI-SB1	335229	6,965.55	22,787.50	4,326.90	0.00	1,105.00	365.21	0.00	5,797.11	0.00	7,125.00	0.00	16,830.94	
SMOA - Rubin Shmulsky (C) Barnes	335234	2,392.04	4,000.00	2,747.98	0.00	0.00	365.51	0.00	3,113.49	0.00	1,252.00	-2,026.55	0.00	
Drax Biomass Int'l. 10/16/17 (P)	335236	8,455.22	12,348.00	4,368.28	0.00	46.04	5,456.63	0.00	9,870.95	0.00	3,861.00	0.00	7,071.27	
NAS 2000008944 (P)	335238	66,587.46	0.00	16,448.12	661.59	0.00	224.07	0.00	17,333.78	0.00	6,290.23	0.00	42,963.45	
Kop Coat, Inc.	335300	1,226.02	0.00	885.43	0.00	0.00	0.00	0.00	885.43	0.00	0.00	0.00	340.59	
Nisus Corporation 03090905 Barnes	335373	-3,630.81	13,500.00	641.99	0.00	0.00	142.01	0.00	784.00	0.00	4,221.00	0.00	4,864.19	
Univ of Maine SMOA - Nicholas	335407	314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.74	
Private Profit - SMOAs for Street	335408	5,656.41	27,785.00	0.00	0.00	0.00	149.12	0.00	149.12	0.00	8,688.00	0.00	24,604.29	
Natl Council Air&Stream EW-EWG-2139	335409	40,097.39	5,000.00	32,377.75	0.00	3,479.00	289.65	0.00	36,146.40	0.00	5,371.49	0.00	3,579.50	
Weyerhaeuser NR Co. 36BFC17E	335411	26,825.47	0.00	18,048.27	0.00	154.21	853.57	0.00	19,056.05	0.00	2,774.30	0.00	4,995.12	
BASF Corp. BAS 851H - Ezell	335412	32,682.29	0.00	6,142.55	2,607.71	964.97	9,233.85	0.00	18,949.08	0.00	0.00	0.00	13,733.21	
Oregon State Univ SMOA-Barnes	335413	1,944.51	4,600.00	1,504.07	0.00	0.00	0.00	0.00	1,504.07	0.00	719.00	0.00	4,321.44	
MDEQ 18-00045 (P) Task 2-Igley	335414	-8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.54	
Taylor Endowed Chair	335416	1,632.91	17,749.67	19,330.56	0.00	0.00	0.00	0.00	19,330.56	0.00	0.00	0.00	52.02	
MDEQ 18-00045 (C) Task 5-Igley	335419	-16,794.64	56,947.92	39,542.90	0.00	0.00	0.00	0.00	39,542.90	0.00	10,638.98	0.00	-10,028.60	
Private Profit - SMOAs for Stokes	335420	2,983.00	6,250.00	0.00	508.88	91.13	162.94	0.00	762.95	0.00	1,954.00	0.00	6,516.05	
Viance, LLC 2019-6	335422	1,138.99	1,600.00	433.41	0.00	0.00	368.75	0.00	802.16	0.00	500.00	0.00	1,436.83	
Private Profit - SMOAs for Lim	335423	11.09	0.00	0.00	0.00	0.00	117.80	0.00	117.80	0.00	-6.25	100.46	0.00	
NTA, Inc. 2019-13 CTD 3/26/19	335425	2,156.57	4,528.00	1,098.79	0.00	0.00	50.80	0.00	1,149.59	0.00	1,416.00	0.00	4,118.98	
Ducks Unlimited CP-1-15	335426	0.00	0.00	4,666.11	0.00	0.00	0.00	0.00	4,666.11	0.00	695.25	0.00	-5,361.36	
Ducks Unlimited CP-1-15	335427	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	
Private Profit - SMOAs for Rush	335428	-2,695.19	8,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,627.81	
Nat'l Wild Turkey Federation	335429	5,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.00	
Trinity Green Derivative 2020-17	335430	2,453.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.61	
PRIVATE PROFIT - SMOAs for Lopes	335431	1,791.89	0.00	0.00	0.00	640.00	1,203.18	0.00	1,843.18	0.00	0.00	0.00	-51.29	
The Eppley Fdn CTD 10/15/19	335432	17,289.71	0.00	2,858.30	82.10	10,516.75	-35.80	0.00	13,421.35	0.00	3,595.40	0.00	272.96	
Alabama Audubon/Nat'l Audubon Socie	335433	1,290.00	210.00	0.00	0.00	740.00	0.00	0.00	740.00	0.00	469.07	-290.93	0.00	
The Nature Conserv. 022020LSMSU	335434	-10,797.16	10,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.84	0.00	
Natl Cncl Air & Stream EW-EWG-2154	335435	0.00	26,000.00	19,249.06	0.00	1,103.00	4,958.99	0.00	25,311.05	0.00	3,873.00	0.00	-3,184.05	
Fndn - Kennedy End Upland Gamebird	335437	0.00	50,000.00	28,501.16	317.99	6,093.14	2,593.69	0.00	37,505.98	0.00	0.00	0.00	12,494.02	

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Drax Biomass Int'l.	335438	0.00	27,900.00	1,513.92	0.00	87.54	582.99	0.00	2,184.45	0.00	8,725.00	0.00	16,990.55
FuturaGene 12080935 Private Profit	335439	0.00	5,980.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00	1,380.00	0.00	0.00
American Conifer Soc CTD 9-14-20	335440	0.00	4,985.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985.25
Purdue University 40003104-024	335441	0.00	0.00	2,716.97	0.00	0.00	0.00	0.00	2,716.97	0.00	1,236.22	0.00	-3,953.19
International Paper Fdn 2021-28	335442	0.00	60,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,635.00
Florida International Univ. 000269	335443	0.00	0.00	10,542.63	0.00	0.00	0.00	0.00	10,542.63	0.00	1,317.83	0.00	-11,860.46
International Paper (PNP) 2021-31	335444	0.00	49,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,289.00
Foundation-Thompson Hall Read Room	335445	0.00	4,919.14	0.00	0.00	5,788.25	0.00	0.00	5,788.25	0.00	0.00	0.00	-869.11
N. Carolina State Univ 2020-0653-01	335447	0.00	0.00	14,718.66	0.00	0.00	0.00	0.00	14,718.66	0.00	2,943.73	0.00	-17,662.39
Jones Ctr at Ichauway PNP 2021-51	335448	0.00	14,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,534.00
NAS 200012319	335450	0.00	0.00	2,357.58	925.33	6.54	1,884.24	0.00	5,173.69	0.00	1,909.14	0.00	-7,082.83
Osмосе, Inc. (Formerly Philbro Tech	335708	6,855.31	0.00	4,579.79	0.00	0.00	378.64	0.00	4,958.43	0.00	0.00	-1,896.88	0.00
Koppers 06040334 Barnes	335714	1,760.18	10,800.00	2,322.64	1,170.97	0.00	0.00	0.00	3,493.61	0.00	3,378.00	0.00	5,688.57
SMOA - Rubin Shmulsky	335726	11,540.43	4,200.00	0.00	0.00	0.00	355.00	0.00	355.00	0.00	1,313.00	0.00	14,072.43
SMOA - Roy Seal	335729	6,596.76	8,300.00	0.00	0.00	39.00	2,083.81	0.00	2,122.81	0.00	2,595.00	0.00	10,178.95
CFR/FWRC Professorships & Awards	335771	580.66	57,892.81	57,979.69	0.00	0.00	0.00	0.00	57,979.69	0.00	0.00	0.00	493.78
Railroad Tie Association - Barnes	335778	3,443.90	4,000.00	1,438.05	0.00	150.00	0.00	0.00	1,588.05	0.00	1,250.00	0.00	4,605.85
MDAC CTD 10/8/19 (C)	340939	0.00	0.00	0.00	17.01	0.00	9.70	0.00	26.71	0.00	0.00	0.00	-26.71
USDA ARS 58-6001-7-001 (C)	340943	-3,513.89	212.22	95,911.99	0.00	0.00	0.00	0.00	95,911.99	0.00	0.00	0.00	-99,213.66
N. Carolina State Univ 2020-0042-06	340953	-2,211.51	32,904.97	7,639.31	0.00	17,460.00	0.00	0.00	25,099.31	0.00	6,827.01	0.00	-1,232.86
USDA ARS 58-6001-8-003 (C)	340960	-1,751.88	26,170.37	21,867.52	702.61	1,005.00	2,679.00	0.00	26,254.13	0.00	0.00	0.00	-1,835.64
Grant-In-Aid - Plant Pathology	345008	-86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
Cotton, Inc Renewal 17-526MS	345834	-10,242.95	24,324.61	7,369.87	454.27	720.00	5,537.52	0.00	14,081.66	0.00	0.00	0.00	0.00
Cotton, Inc Renewal 14-289MS	345835	-13,678.37	13,821.42	0.00	0.00	0.00	1,427.26	0.00	1,427.26	0.00	0.00	1,284.21	0.00
Monsanto-Crow (MAFES FP Ag Div)	345846	25,256.00	42,000.00	4,289.38	0.00	156.33	2,576.68	0.00	7,022.39	0.00	5,693.00	0.00	54,540.61
MS Soybean Promotion Board 29-2020	345866	0.00	29,100.10	13,623.45	409.42	0.00	15,067.23	0.00	29,100.10	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 42-2020	345869	0.00	431.00	0.00	0.00	150.00	281.00	0.00	431.00	0.00	0.00	0.00	0.00
ARMY ARO DOD W911NF-15-2-0025	360636	63,177.06	808,598.72	19,217.15	0.00	320.80	439.00	811,430.34	831,407.29	0.00	21,870.26	0.00	18,498.23
Tetra Res Corp/DOD TRC-SBIR-III-15	360641	21,368.15	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	5,973.89	-15,394.28	0.00
ARMY ARO DOD W911NF-15-2-0025- (C)	360645	-209,296.01	341,915.69	142,292.89	0.00	4,210.00	0.00	0.00	146,502.89	0.00	53,381.36	0.00	-67,264.57
ARMY ARO DOD W911NF-15-2-0025- (C)	360646	-162,018.80	318,816.93	73,384.89	0.00	53,104.34	46.76	0.00	126,535.99	0.00	56,461.65	0.00	-26,199.51
ARMY ARO DOD W911NF-15-2-0025- (C)	360647	-50,323.57	120,177.07	63,201.32	0.00	12,977.99	0.00	0.00	76,179.31	0.00	26,049.97	0.00	-32,375.78
ARMY ARO DOD W911NF-15-2-0025- (C)	360703	-125,796.29	252,878.61	105,012.49	0.00	16,176.35	400.00	0.00	121,588.84	0.00	42,330.25	0.00	-36,836.77
DOD ARMY W912HZ-16-2-0015	360704	-112,197.52	467,653.34	226,662.92	1,199.19	27,325.71	42,600.48	0.00	297,788.30	0.00	128,502.23	3,700.51	-67,134.20
AFOSSR DOD FA9550-16-1-0412	360707	-19,375.49	48,187.00	20,324.65	0.00	169.00	0.00	0.00	20,493.65	0.00	8,480.38	162.52	0.00
FL State University (FSU) R01848	360712	-24,123.48	69,620.35	30,764.98	0.00	963.00	0.00	0.00	31,727.98	0.00	13,768.89	0.00	0.00
ONR DOD N00014-17-1-2324	360722	-59,935.24	77,255.77	2,838.44	0.00	3,232.34	0.00	0.00	6,070.78	0.00	11,270.99	21.24	0.00
US Army DOD W912HZ-17-C-0017- (P)	360730	-8,431.98	321,085.44	5,878.25	0.00	0.00	0.00	0.00	5,878.25	0.00	97,771.03	-209,004.18	0.00
US Army DOD W912HZ-17-C-0017- (C)	360731	386,353.69	-178,754.67	44,475.56	0.00	0.00	0.00	0.00	44,475.56	0.00	58,878.95	-104,244.51	0.00
US Army DOD W912HZ-17-C-0017- (C)	360732	162,768.82	-90,638.14	6,228.68	0.00	0.00	0.00	0.00	6,228.68	0.00	22,250.35	-43,651.65	0.00
US Army DOD W912HZ-17-C-0020- (P)	360733	169,131.08	-8,467.41	36,321.19	0.00	0.00	0.00	0.00	36,321.19	0.00	41,403.66	-82,938.82	0.00
US Army DOD W912HZ-17-C-0020- (C)	360734	133,863.39	8,467.47	9,837.42	0.00	0.00	0.00	0.00	9,837.42	0.00	43,426.84	-89,066.60	0.00
US Army DOD W912HZ-17-C-0019	360735	315,511.70	32,092.03	14,146.73	0.00	0.00	0.00	0.00	14,146.73	0.00	99,730.60	-233,726.40	0.00
US Army DOD W912HZ-17-C-0021- (P)	360736	29,221.68	-10,757.63	1,837.00	0.00	0.00	0.00	0.00	1,837.00	0.00	5,773.52	-10,853.53	0.00
US Army DOD W912HZ-17-C-0021- (C)	360737	855,861.89	-759,843.95	6,347.98	0.00	0.00	0.00	0.00	6,347.98	0.00	23,880.83	-65,789.13	0.00
US Army DOD W912HZ-17-C-0021- (C)	360738	27,026.86	41,284.14	9,966.48	0.00	25.00	7,186.52	0.00	17,178.00	0.00	24,466.07	-26,666.93	0.00

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SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
US Army DOD W912HZ-17-C-0021- (C)	360739	179,284.16	13,078.59	5,555.60	0.00	0.00	63.62	0.00	5,619.22	0.00	52,801.80	-133,941.73	0.00
US Army DOD W912HZ-17-C-0021- (C)	360740	271,591.84	24,726.94	42,792.68	0.00	0.00	0.00	0.00	42,792.68	0.00	81,504.10	-172,022.00	0.00
US Army DOD W912HZ-17-C-0021- (C)	360741	197,350.90	-1,177.74	62,238.86	0.00	0.00	0.00	0.00	62,238.86	0.00	38,352.09	-95,582.21	0.00
US Army DOD W912HZ-17-C-0021- (C)	360742	-616,075.63	859,546.91	5,555.97	0.00	0.00	0.00	0.00	5,555.97	0.00	75,057.20	-162,858.11	0.00
US Army DOD W912HZ-17-C-0018- (P)	360743	-118,880.17	103,515.89	-1,128.84	0.00	0.00	0.00	0.00	-1,128.84	0.00	-14,235.44	0.00	0.00
US Army DOD W912HZ-C-0018- (C)	360744	113,820.27	-40,952.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,936.25	-41,931.03	0.00
US Army DOD W912HZ-17-C-0018- (C)	360745	25,703.91	21,836.19	3,872.07	0.00	0.00	0.00	0.00	3,872.07	0.00	11,382.84	-32,285.19	0.00
US Army DOD W912HZ-17-C-0018- (C)	360746	103,439.49	-22,075.66	6,277.47	0.00	0.00	0.00	0.00	6,277.47	0.00	20,914.54	-54,171.82	0.00
US Army DOD W912HZ-17-C-0015- (P)	360747	19,760.76	85,441.79	18,015.60	0.00	0.00	0.00	0.00	18,015.60	0.00	32,898.47	-54,288.48	0.00
US Army DOD W912HZ-17-C-0015- (C)	360748	294,426.45	-66,677.28	60,071.38	0.00	0.00	0.00	0.00	60,071.38	0.00	54,783.65	-112,894.14	0.00
US Army DOD W912HZ-17-C-0015- (C)	360749	166,153.26	-9,118.81	41,255.98	0.00	0.00	0.00	0.00	41,255.98	0.00	44,817.92	-70,960.55	0.00
US Army DOD W912HZ-17-C-0015- (C)	360750	132,162.21	-4,526.52	49,550.57	0.00	0.00	0.00	0.00	49,550.57	0.00	39,695.71	-38,389.41	0.00
US Army DOD W912HZ-17-C-0015- (C)	360751	628,075.45	1,926.42	13,344.88	0.00	0.00	0.00	0.00	13,344.88	0.00	141,162.61	-475,494.38	0.00
US Army DOD W912HZ-17-C-0016- (P)	360752	49,923.62	3,932.57	1,837.00	0.00	0.00	0.00	0.00	1,837.00	0.00	16,840.51	-35,178.68	0.00
US Army DOD W912HZ-17-C-0016- (C)	360753	497,804.35	9,086.98	10,370.17	0.00	334.00	0.00	0.00	10,704.17	0.00	171,756.59	-324,430.57	0.00
US Army DOD W912HZ-17-C-0016- (C)	360754	226,047.59	15,321.84	46,980.50	0.00	0.00	0.00	0.00	46,980.50	0.00	62,854.33	-131,534.60	0.00
US Army DOD W912HZ-17-C-0016- (C)	360755	109,035.35	6,347.95	44,709.86	0.00	0.00	0.00	0.00	44,709.86	0.00	35,066.54	-35,606.90	0.00
US Army DOD W912HZ-17-C-0016- (C)	360756	178,115.30	-28,356.21	15,108.08	0.00	334.00	0.00	0.00	15,442.08	0.00	47,319.61	-86,997.40	0.00
US Army DOD W912HZ-17-C-0014	360758	484,081.13	1,645.54	273,889.88	0.00	970.00	0.00	0.00	274,859.88	0.00	160,363.13	-50,503.66	0.00
US Army DOD W56HZV-17-C-0095	360759	705.30	0.00	426.87	0.00	0.00	0.00	0.00	426.87	0.00	0.00	0.00	278.43
US Army DOD W56HZV-17-C-0095-(C)003	360765	-329,391.30	890,518.86	212,343.48	23,173.47	41,318.86	8,781.34	116,067.00	401,684.15	0.00	129,222.40	0.00	30,221.01
US ARMY DOD W56HZV-17-C-0095- (C)	360771	-2,835.85	15,137.38	9,787.50	0.00	0.00	0.00	0.00	9,787.50	0.00	4,453.31	0.00	-1,939.28
US Army DOD W56HZ-17-C-0095-(C)	360772	-18,139.57	210,753.87	173,150.73	0.00	0.00	2,608.84	0.00	175,759.57	0.00	74,207.56	0.00	-57,352.83
US Army DOD W56HZV-17-C-0095- (C)	360773	-108,166.59	446,701.57	270,666.61	0.00	0.00	0.00	0.00	270,666.61	0.00	113,143.28	0.00	-45,274.91
US Army DOD W56HZV-17-C-0095	360774	-106,415.72	291,060.17	151,096.22	0.00	27,891.83	0.00	0.00	178,988.05	0.00	72,971.28	0.00	-67,314.88
US Army DOD W56HZV-17-C-0095- (C)	360775	-63,059.92	204,465.61	129,656.46	0.00	0.00	0.00	0.00	129,656.46	0.00	58,993.69	0.00	-47,244.46
US Army DOD W56HZV-17-C-0095- (C)	360776	-23,949.49	71,308.85	39,092.87	0.00	0.00	0.00	0.00	39,092.87	0.00	17,787.25	0.00	-9,520.76
US Army DOD W56HZV-17-C-0095- (C)	360777	-178,501.61	620,878.53	290,128.65	0.00	2,768.60	51,622.80	15,207.50	359,727.55	0.00	106,684.83	0.00	-24,035.46
US Army DOD W56HZV-17-C-0095	360778	-81,700.20	318,950.42	190,996.08	489.66	14,980.77	9,962.51	0.00	216,429.02	0.00	82,536.80	0.00	-61,715.60
ARMY ARO DOD W911NF-15-2-0025- (C)	360779	-8,618.58	58,945.73	9,047.57	0.00	49,026.48	0.00	0.00	58,074.05	0.00	14,684.47	0.00	-22,431.37
US Army Corps Eng DOD W912P918D0019	360790	-28,493.70	3,091.52	501.74	0.00	0.00	0.00	0.00	501.74	0.00	130.45	0.00	-26,034.37
ERDC W912HZ18C0015	360792	-16,526.26	835,327.34	23,625.67	0.00	493,173.80	0.00	89,656.20	606,455.67	0.00	11,035.42	0.00	201,309.99
ERDC W912HZ18C0015- (C)	360793	-17,344.44	69,380.14	25,018.81	0.00	0.00	0.00	0.00	25,018.81	0.00	-7,261.57	0.00	34,278.46
NSA H98230-18-1-0349	360798	-42,538.43	64,701.95	2,119.42	0.00	8,202.09	8,271.61	0.00	18,593.12	0.00	5,075.40	0.00	-1,505.00
DOD ARMY ERDC IPA Howard	360799	-10,286.15	27,399.90	31,524.78	0.00	0.00	0.00	0.00	31,524.78	0.00	3,499.25	0.00	-17,910.28
DOEn DE-FG02-07ER41528- (C)	361261	-3,310.40	41,980.51	29,337.42	0.00	2,589.00	76.30	0.00	32,002.72	0.00	9,627.38	0.00	-2,959.99
US DOEd P334S190003	361293	-24,525.14	1,183,372.91	248,938.26	532.01	792,218.14	86,471.18	0.00	1,128,159.59	0.00	35,478.58	0.00	-4,790.40
US DOEd - CARES Act P425F201390	361299	14,208.98	0.00	0.00	0.00	594.00	6,215.98	7,399.00	14,208.98	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390	361299	319.93	0.00	0.00	0.00	0.00	319.93	0.00	319.93	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390	361299	34.18	0.00	0.00	0.00	0.00	34.18	0.00	34.18	0.00	0.00	0.00	0.00
MS Community College Board 10/22/20	361318	0.00	31,450.00	0.00	0.00	24,840.00	0.00	0.00	24,840.00	0.00	6,458.40	-120.00	31.60
State of MS - Office of Gov GEER 12	361328	0.00	3,839.38	11,278.10	0.00	0.00	3,432.28	0.00	14,710.38	0.00	2,206.56	0.00	-13,077.56
DOD Army ERDC W912HZ-18-2-0013	361351	-25,494.21	40,143.45	1,982.50	192.05	0.00	2,398.81	7,995.00	12,568.36	0.00	1,229.26	0.00	851.62
ARMY ARO DOD W911NF-15-2-0025- (C)	361352	-37,088.88	75,667.67	34,071.78	0.00	4,617.20	35.86	0.00	38,724.84	0.00	12,445.70	0.00	-12,591.75
Spectral Energies SB1816-001-1	361353	201,413.52	32,806.61	74,205.95	0.00	3,364.00	0.00	0.00	77,569.95	0.00	24,569.28	0.00	132,080.90
US Army DOD W56HZV-17-C-0095-(C)007	361354	-25,348.39	384,950.83	6,476.74	0.00	401,606.54	0.00	0.00	408,083.28	0.00	2,946.92	0.00	-51,427.76

**MISSISSIPPI STATE UNIVERSITY
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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
US Army Natick W909MY-19-C-001	361355	-252,573.86	1,024,579.08	673,243.36	0.00	144,090.42	11,616.49	0.00	828,950.27	0.00	156,597.32	0.00	-213,542.37
US Army CERDEC W909MY19CC002	361356	-1,363,017.29	2,823,981.58	276,541.51	11,298.18	1,027,280.01	65,445.36	6,337.49	1,386,902.55	0.00	185,077.90	0.00	-111,016.16
US Army CERDEC W909MY19CC002-(C)	361359	-11,296.28	44,451.47	20,439.23	0.00	0.00	0.00	0.00	20,439.23	0.00	9,299.85	0.00	3,416.11
AM General PO4800000391 PFP/DOD-(P)	361360	-2,782.38	16,721.32	13,546.68	0.00	0.00	0.00	0.00	13,546.68	0.00	4,064.48	0.00	-3,672.22
AM General PO4800000391 PFP/DOD-(C)	361361	-9,297.71	197,521.55	135,318.70	250.84	91,873.85	36.84	0.00	227,480.23	0.00	51,458.98	0.00	-90,715.37
AM General PO4800000391 PFP/DOD-(C)	361362	-153,667.61	601,763.18	478,178.43	0.00	10,130.25	22,890.64	694.52	511,893.84	0.00	230,445.12	0.00	-294,243.39
AM General PO4800000391 PFP/DOD-(C)	361363	-237,887.30	796,416.73	604,331.64	0.00	4,500.00	0.00	0.00	608,831.64	0.00	277,018.39	0.00	-327,320.60
AM General PO4800000391 PFP/DOD-(C)	361364	-120,070.12	447,976.19	292,915.57	43.40	22,054.79	23,543.87	-4,886.22	333,671.41	0.00	153,588.72	0.00	-159,354.06
AFRL USAF DOD FA8650-19-2-2211	361365	-19,041.41	34,996.14	5,364.26	420.26	5,770.71	442.01	0.00	11,997.24	0.00	4,568.97	0.00	-611.48
Univ of Michigan-ARC SUBK00011275	361367	-13,168.36	92,211.81	67,004.42	0.00	150.00	0.00	0.00	67,154.42	0.00	26,949.41	0.00	-15,060.38
FSU R02118	361368	-514.80	6,859.98	6,887.81	0.00	0.00	0.00	0.00	6,887.81	0.00	0.00	0.00	-542.63
DOD ARMY W912HZ-16-2-0015 (C)	361369	-38,951.38	47,845.24	8,204.36	0.00	0.00	0.00	0.00	8,204.36	0.00	689.50	44.27	44.27
US Army DOD W56HZV-17-C-0095-(C)006	361370	-33,200.21	35,750.53	2,024.06	0.00	0.00	0.00	0.00	2,024.06	0.00	526.26	0.00	0.00
US Army DOD W56HZV-17-C-0095-(C)010	361371	-46,896.23	306,243.27	209,477.49	0.00	0.00	0.00	0.00	209,477.49	0.00	93,438.53	0.00	-43,568.98
Circadence TO-0055-022219 TO#0055	361372	25,162.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,868.42	-17,293.79	0.00
ERDC DOD W912HZ-19-2-0019	361373	-120,651.00	678,029.87	193,724.92	8,524.08	58,779.14	10,040.21	281,339.80	552,408.15	0.00	89,205.80	0.00	-84,235.08
ONR DOD N00014-19-1-2424	361374	-5,748.78	92,845.85	4,793.45	0.00	80,142.04	0.00	0.00	84,935.49	0.00	2,161.58	0.00	0.00
NSA H98230-19-1-0291 (P)	361375	-57,598.49	236,725.08	98,315.41	16,014.18	3,000.00	17,180.25	0.00	134,509.84	0.00	61,201.97	0.00	-16,585.22
NSA H98230-19-1-0291 (C) Part Costs	361376	3,000.00	-3,000.00	0.00	0.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
US Army DOD W56HZV-17-C-0095-(C)008	361377	-158,118.42	479,484.65	12,790.84	0.00	331,534.82	0.00	0.00	344,325.66	0.00	5,819.83	0.00	-28,779.26
RAM Lab (PFP) 2019-RAM-MSU-002	361378	-1,816.50	0.00	-6,771.16	0.00	0.00	0.00	0.00	-6,771.16	0.00	0.00	-4,954.66	0.00
ERDC DOD W912HZ19C0036 Parent	361379	2,184.28	3,744.48	3,777.71	0.00	0.00	0.00	0.00	3,777.71	0.00	1,718.86	0.00	432.19
ERDC DOD W912HZ19C0036 (C) Task 1	361380	-5,504.88	124,641.00	71,859.37	0.00	11,528.00	0.00	0.00	83,387.37	0.00	37,941.25	0.00	-2,192.50
ERDC DOD W912HZ19C0036 (C) Task 2	361381	40,360.21	149,064.00	85,805.18	0.00	0.00	1,877.97	7,042.50	94,725.65	0.00	40,597.86	0.00	54,100.70
ERDC DOD W912HZ19C0036 (C) Task 3	361382	-16,571.02	99,684.48	45,536.05	0.00	0.00	0.00	0.00	45,536.05	0.00	19,970.42	0.00	17,606.99
ERDC DOD W912HZ19C0036 (C) Task 4	361383	-13,240.13	149,792.52	94,680.82	0.00	0.00	0.00	0.00	94,680.82	0.00	43,079.77	0.00	-1,208.20
ERDC DOD W912HZ19C0036 (C) Task 5	361384	20,692.45	339,687.48	52,800.24	0.00	28,034.45	18,827.46	332,664.10	432,326.25	0.00	39,129.97	0.00	-111,076.29
ERDC DOD W912HZ19C0036 (C) Task 6	361385	7,213.74	124,556.52	100,276.14	0.00	1,938.00	0.00	0.00	102,214.14	0.00	36,497.41	0.00	-6,941.29
ERDC DOD W912HZ19C0036 (C) Task 7	361386	-141,831.77	212,460.96	36,435.62	616.67	26,148.99	1,399.75	0.00	64,601.03	0.00	23,944.95	0.00	-17,916.79
ERDC DOD W912HZ19C0036 (C) Task 8	361387	-39,327.53	161,750.52	41,800.28	0.00	-52,318.83	6,612.99	77,000.00	73,094.44	0.00	-5,425.11	0.00	54,753.66
ERDC DOD W912HZ19C0036 (C) Task 9	361388	73,341.89	174,618.00	100,110.24	0.00	2,000.00	0.00	0.00	102,110.24	0.00	40,899.04	0.00	104,950.61
US Army W909MY19CC002 Phase2 Task1	361389	-133,940.17	1,431,530.58	28,843.30	0.00	1,442,580.18	0.00	0.00	1,471,423.48	0.00	15,779.88	0.00	-189,612.95
US Army W909MY19CC002 Phase2 Task1	361390	0.00	17,716.75	26,658.09	0.00	0.00	0.00	0.00	26,658.09	0.00	12,129.43	0.00	-21,070.77
US Army W909MY19CC002 Phase2 Task2	361391	-6,867.64	89,036.90	57,132.94	457.88	24,247.24	84.77	0.00	81,922.83	0.00	28,199.13	0.00	-27,952.70
US Army W909MY19CC002 Phase2 Task2	361392	-3,080.93	15,498.99	10,119.08	0.00	0.00	-138.53	0.00	9,980.55	0.00	4,541.15	0.00	-2,103.64
US Army W909MY19CC002 Phase2 Task3	361393	-486,098.32	756,780.76	25,771.13	0.00	835,782.24	136.39	0.00	861,689.76	0.00	22,741.47	0.00	-613,748.79
Camgian Micro (PFP) MSU-01-201911	361394	-36,920.95	61,292.36	16,750.11	0.00	0.00	0.00	0.00	16,750.11	0.00	7,621.30	0.00	0.00
ERDCWERX ERDC/DOD 12/13/19 Phase 2	361395	0.00	80,000.00	11,011.12	0.00	44,294.70	-11.00	0.00	55,294.82	0.00	6,254.00	0.00	18,451.18
ERDCWERX ERDC/DOD 12/13/19 Phase 1	361396	4,892.28	0.00	3,063.18	0.00	0.00	0.00	0.00	3,063.18	0.00	1,393.75	0.00	435.35
US Army DOD W56HZV-17-C-0095-(C)009	361397	-3,784.46	23,784.66	15,873.18	0.00	0.00	0.00	0.00	15,873.18	0.00	4,127.02	0.00	0.00
US Army DOD W56HZV-17-C-0095-(C)009	361398	5,297.14	180,755.98	155,519.99	0.00	0.00	0.00	0.00	155,519.99	0.00	38,010.71	0.00	-7,477.58
US Army DOD W56HZV-17-C-0095-(C)009	361399	-3,468.88	595,419.00	507,484.90	0.00	3,945.50	0.00	0.00	511,430.40	0.00	120,412.00	0.00	-39,892.28
US Army DOD W56HZV-17-C-0095-(C)009	361400	-47,416.84	690,326.97	547,562.82	0.00	3,813.00	7,093.03	0.00	558,468.85	0.00	125,573.53	0.00	-41,132.25
USDA ARS 58-6066-9-043	361401	-3,382.49	41,346.66	54,064.47	0.00	0.00	0.00	0.00	54,064.47	0.00	0.00	0.00	-16,100.30
USDA NIFA 2019-67029-29912	361402	-9,967.16	77,429.59	2,819.48	0.00	36,151.09	10,855.23	0.00	49,825.80	0.00	17,636.63	0.00	0.00
MDAC did 10/8/19 (P)	361403	-2,657.41	3,565.54	0.00	0.00	10,499.90	966.89	0.00	11,466.79	0.00	0.00	0.00	-10,558.66

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA NIFA 2020-65210-30763 (C)	361404	-3,562.35	0.00	15,198.55	0.00	1,320.89	3,413.75	0.00	19,933.19	0.00	8,542.77	0.00	-32,038.31
USDA NIFA 2020-67019-30772 (P)	361405	-15,941.98	57,144.29	28,052.91	0.00	4,465.50	0.00	0.00	32,518.41	0.00	12,008.24	0.00	-3,324.34
USDA NIFA 2020-67019-30772 (C)	361406	-2,418.50	20,144.76	12,756.30	0.00	0.00	0.00	0.00	12,756.30	0.00	4,969.96	0.00	0.00
USDA NIFA 2020-67019-30772 (C)	361407	0.00	5,675.66	6,144.48	0.00	0.00	0.00	0.00	6,144.48	0.00	2,128.40	0.00	-2,597.22
USDA NIFA 2020-68018-31044 (C)	361408	0.00	4,132.65	526.31	0.00	0.00	2,314.00	0.00	2,840.31	0.00	1,292.34	0.00	0.00
MDAC SIGNED 10/30/20	361413	0.00	5,423.57	0.00	0.00	0.00	5,423.57	0.00	5,423.57	0.00	0.00	0.00	0.00
USDA ARS 58-0200-0-002 (C)	361414	0.00	8,208.54	3,229.46	0.00	0.00	5,654.09	11,097.24	19,980.79	0.00	0.00	0.00	-11,772.25
USDA NIFA 2021-67037-34210	361415	0.00	22,592.08	11,928.06	0.00	3,000.00	10,507.45	0.00	25,435.51	0.00	11,573.16	0.00	-14,416.59
USDA NIFA 2021-67037-34210 (C)	361417	0.00	4,568.85	4,568.85	0.00	0.00	0.00	0.00	4,568.85	0.00	2,078.83	0.00	-2,078.83
NRCS USDA NR213A750013G019 (C)	361419	0.00	0.00	0.00	0.00	276.41	1,220.33	0.00	1,496.74	0.00	555.25	0.00	-2,051.99
USDA APHIS AP21PPQS&T00C009	361420	0.00	0.00	20,096.17	0.00	0.00	142.69	0.00	20,238.86	0.00	3,177.26	0.00	-23,416.12
USFS AG447UC160038/12444221F0106	361422	0.00	0.00	3,043.52	0.00	0.00	54.37	0.00	3,097.89	0.00	805.45	0.00	-3,903.34
Univ of So Alabama A19-0206-S003(C)	361452	-5,526.44	37,599.09	39,955.81	1,752.03	70.00	0.00	0.00	41,777.84	0.00	15,197.84	0.00	-24,903.03
USM 8006415-01.01 MSU-R-RCE-12-C	361453	-14,286.92	81,745.54	64,855.01	0.00	0.00	0.00	0.00	64,855.01	0.00	16,862.31	0.00	-14,258.70
USM 8006394-01.01 MSU-R-RCE-12-B	361454	-26,095.58	109,004.64	72,287.05	0.00	0.00	0.00	0.00	72,287.05	0.00	18,794.64	0.00	-8,172.63
MS Manufacturers Assoc. MEP 2021-1	361455	-60,495.57	464,324.27	262,860.52	3,401.88	1,507.44	1,775.21	0.00	269,545.05	0.00	73,498.82	0.00	60,784.83
NOAA (DOC) NA16OAR4320199- (C) Moor	361457	0.00	201,681.86	157,184.14	273.28	2,239.60	13,932.71	6,360.00	179,989.73	0.00	42,093.06	0.00	-20,400.93
NOAA (DOC) NA16OAR4320199-(C) Ashby	361458	0.00	57,485.04	48,345.31	0.00	171.09	0.00	0.00	48,516.40	0.00	12,757.74	0.00	-3,789.10
NOAA (DOC) NA16OAR4320199- (C) Thom	361459	0.00	92,141.04	69,713.16	0.00	372.93	7,649.25	0.00	77,735.34	0.00	20,211.19	0.00	-5,805.49
NOAA (DOC) NA16OAR4320199- (C) Moor	361460	0.00	82,280.20	60,596.48	0.00	370.00	0.00	0.00	60,966.48	0.00	27,739.75	0.00	-6,426.03
NOAA (DOC) NA16OAR4320199- (C) Moor	361461	0.00	8,597.41	11,350.85	0.00	0.00	0.00	0.00	11,350.85	0.00	2,951.22	0.00	-5,704.66
NOAA (DOC) NA16OAR4320199- (C) Thom	361462	0.00	42,963.09	34,592.71	0.00	0.00	0.00	0.00	34,592.71	0.00	8,994.10	0.00	-623.72
NOAA (DOC) NA16OAR4320199- (C) Thom	361463	0.00	143,403.50	84,594.62	247.58	7,433.51	25,818.20	0.00	118,093.91	0.00	30,704.42	0.00	-5,394.83
KSU A21-0295-S001	361466	0.00	67,104.71	52,897.47	0.00	0.00	0.00	0.00	52,897.47	0.00	27,112.35	0.00	-12,905.11
US Army DOD W56HZV-17-C-0095-(C)009	361501	-33,601.63	141,770.97	87,211.14	0.00	0.00	0.00	0.00	87,211.14	0.00	22,320.69	0.00	-1,362.49
US Army DOD W56HZV-17-C-0095-(C)002	361502	-4,775.08	32,766.67	22,638.60	0.00	0.00	0.00	0.00	22,638.60	0.00	10,300.56	0.00	-4,947.57
US Army DOD W56HZV-17-C-0095-(C)002	361503	-29,175.65	51,898.96	28,918.68	0.00	0.00	0.00	0.00	28,918.68	0.00	10,488.66	0.00	-16,684.03
US Army DOD W56HZV-17-C-0095-(C)002	361504	-12,695.78	215,589.91	161,826.55	0.00	1,605.00	0.00	0.00	163,431.55	0.00	70,955.43	0.00	-31,492.85
US Army DOD W56HZV-17-C-0095-(C)002	361505	-22,795.98	272,936.20	62,022.30	441.60	128,336.62	6,167.70	0.00	196,968.22	0.00	88,841.99	0.00	-35,669.99
MSRC DOD dtd 7/19/19	361506	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
ARMY ARO DOD - ONR N00014-20-1-2323	361507	0.00	69,411.43	712.35	0.00	169.84	0.00	148,474.24	149,356.43	0.00	0.00	0.00	-79,945.00
US DOD PO# 200439	361508	50,587.08	0.00	35,036.83	0.00	0.00	0.00	0.00	35,036.83	0.00	15,644.12	0.00	-93.87
CFDRC/PPF 20200224 Proj# 9426	361509	7,701.08	30,000.00	21,292.24	0.00	673.85	0.00	0.00	21,966.09	0.00	11,176.54	-4,558.45	0.00
NCMS/PNP/DOD 202031-141054 - Parent	361510	0.00	176,649.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,649.21
NCMS/PNP/DOD 202031-141054 - Task 1	361511	0.00	80,594.19	103,658.01	0.00	0.00	0.00	0.00	103,658.01	0.00	47,164.39	0.00	-70,228.21
NCMS/PNP/DOD 202031-141054 - Task 2	361512	0.00	96,202.76	122,685.49	0.00	0.00	0.00	0.00	122,685.49	0.00	52,530.26	0.00	-79,012.99
NCMS/PNP/DOD 202031-141054 - Task 3	361513	-3,130.36	151,753.53	105,541.24	0.00	47,721.19	1,450.99	0.00	154,713.42	0.00	63,299.59	0.00	-69,389.84
NCMS/PNP/DOD 202031-141054 - Task 4	361514	-31,612.57	196,316.72	136,941.42	0.00	2,811.22	21,684.84	0.00	161,437.48	0.00	61,462.08	0.00	-58,195.41
NCMS/PNP/DOD 202031-141054 - Task 5	361515	-16,853.37	185,719.55	119,446.64	0.00	9,126.01	8,908.28	291,646.99	429,127.92	0.00	50,770.37	0.00	-311,032.11
NCMS/PNP/DOD 202031-141054 - Task 6	361516	-2,493.59	155,341.68	161,370.78	0.00	1,039.85	9,395.45	4,034.00	175,840.08	0.00	65,092.02	0.00	-88,084.01
NCMS/PNP/DOD 202031-141054 - Task 7	361517	0.00	212,685.84	214,718.51	0.00	0.00	0.00	0.00	214,718.51	0.00	91,023.57	0.00	-93,056.24
Univ of Michigan-ARC SUBK00013069	361518	-21,636.04	84,904.81	49,269.21	0.00	0.00	168.92	0.00	49,438.13	0.00	17,823.00	0.00	-3,992.36
Alion Sci & Tech/PPF SUB1155027-001	361519	-24,332.55	658,101.51	134,551.70	4,526.31	4,584.00	162.25	414,530.27	558,354.53	0.00	76,168.32	0.00	-753.89
Boeing Company/PPF 1934111	361520	0.00	44,723.46	0.00	0.00	30,235.18	0.00	0.00	30,235.18	0.00	13,985.69	0.00	502.59
US Army DOD W56HZV-17-C-0095-(C)011	361521	0.00	168,172.35	144,036.37	0.00	0.00	406.00	0.00	144,442.37	0.00	59,233.75	0.00	-35,503.77
Circadence TO-0066-060120 TO#0066	361524	0.00	275,000.00	209,099.31	0.00	0.00	0.00	0.00	209,099.31	0.00	103,196.00	0.00	-37,295.31

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MIT S5089 - PO 481352	361525	0.00	47,574.08	69,747.25	0.00	0.00	0.00	0.00	0.00	69,747.25	0.00	30,440.64	0.00	-52,613.81
HTSI/PFP PO# 0000000026	361526	0.00	88,344.57	130,623.42	0.00	0.00	0.00	0.00	0.00	130,623.42	0.00	57,916.99	0.00	-100,195.84
US DOARL DOD W911NF2020206 Parent	361527	0.00	1,276.69	932.69	0.00	0.00	0.00	0.00	0.00	932.69	0.00	424.37	0.00	-80.37
US DOARL DOD W911NF2020206 Child#1	361528	0.00	118,075.41	109,541.16	0.00	22,236.45	0.00	0.00	0.00	131,777.61	0.00	57,022.54	0.00	-70,724.74
US DOARL DOD W911NF2020206 Child#2	361529	0.00	99,875.01	105,129.55	0.00	963.00	0.00	0.00	0.00	106,092.55	0.00	42,933.43	0.00	-49,150.97
AFRL USAF DOD FA8650-19-2-2211 (C)	361530	0.00	82,482.23	59,057.89	0.00	1,604.00	415.82	0.00	0.00	61,077.71	0.00	24,008.79	0.00	-2,604.27
DOD ARMY W912HZ-20-2-0039 (P)	361531	0.00	7,737.56	6,489.37	0.00	0.00	8,174.16	0.00	0.00	14,663.53	0.00	2,566.12	0.00	-9,492.09
NSA H98230-20-1-0383 (P)	361532	0.00	38,348.53	51,519.32	0.00	0.00	1,412.63	0.00	0.00	52,931.95	0.00	24,964.37	0.00	-39,547.79
NSA H98230-20-1-0383 (C) Part Costs	361533	0.00	155,543.80	0.00	0.00	158,338.72	0.00	0.00	0.00	158,338.72	0.00	0.00	0.00	-2,794.92
NSA H98230-20-1-0386	361534	0.00	52,107.15	53,064.56	3,852.30	25,100.17	0.00	0.00	0.00	82,017.03	0.00	38,110.07	0.00	-68,019.95
US Army DOD W56HZV-17-C-0095-(C)013	361535	0.00	293,472.25	33,902.73	0.00	1,203,864.89	0.00	0.00	0.00	1,237,767.62	0.00	26,800.74	0.00	-971,096.11
ERDC DOD W912HZ2020063	361536	0.00	22,124.39	39,200.01	0.00	31,138.52	4,953.87	0.00	0.00	75,292.40	0.00	27,238.56	0.00	-80,406.57
US Army DOD W56HZV-17-C-0095 (C)012	361537	0.00	176,388.42	69,270.34	0.00	1,627,171.85	0.00	0.00	0.00	1,696,442.19	0.00	42,893.00	0.00	-1,562,946.77
ObjectSecurity NAVSEA #1-SBIR03P1	361538	0.00	42,000.00	25,790.77	0.00	0.00	0.00	0.00	0.00	25,790.77	0.00	13,134.00	-3,075.23	0.00
General Dynamics/PFP SUB374350	361539	0.00	119,795.61	171,703.52	0.00	3,698.80	0.00	0.00	0.00	175,402.32	0.00	75,804.05	0.00	-131,410.76
Alion Sci & Tech/PFP SUB1155027-002	361540	0.00	0.00	113,209.08	0.00	652,165.51	453.52	0.00	0.00	765,828.11	0.00	65,784.91	0.00	-831,613.02
CSU at San Bernardino SA20130	361541	0.00	0.00	16,506.96	0.00	0.00	0.00	0.00	0.00	16,506.96	0.00	7,510.67	0.00	-24,017.63
ERDC DOD W912HZ21C0014 Parent	361542	0.00	1,580.22	1,468.82	0.00	0.00	0.00	0.00	0.00	1,468.82	0.00	668.31	0.00	-556.91
ERDC DOD W912HZ21C0014 (C) Topic 1	361543	0.00	60,558.78	45,212.66	0.00	0.00	0.00	0.00	0.00	45,212.66	0.00	13,522.96	0.00	1,823.16
ERDC DOD W912HZ21C0014 (C) Topic 2	361544	0.00	57,736.22	31,720.66	0.00	0.00	0.00	0.00	0.00	31,720.66	0.00	13,459.87	0.00	12,555.69
ERDC DOD W912HZ21C0014 (C) Topic 3	361545	0.00	48,595.94	26,694.95	0.00	0.00	0.00	0.00	0.00	26,694.95	0.00	17,785.71	0.00	4,115.28
ERDC DOD W912HZ21C0014 (C) Topic 4	361546	0.00	45,656.56	30,815.39	0.00	0.00	0.00	0.00	0.00	30,815.39	0.00	10,728.58	0.00	4,112.59
ERDC DOD W912HZ21C0014 (C) Topic 5	361547	0.00	59,713.94	47,391.97	0.00	0.00	0.00	0.00	0.00	47,391.97	0.00	15,900.84	0.00	-3,578.87
ERDC DOD W912HZ21C0014 (C) Topic 6	361548	0.00	27,078.06	29,749.37	0.00	0.00	0.00	0.00	0.00	29,749.37	0.00	11,105.47	0.00	-13,776.78
ERDC DOD W912HZ21C0014 (C) Topic 7	361549	0.00	35,303.06	41,943.89	0.00	0.00	0.00	0.00	0.00	41,943.89	0.00	12,519.56	0.00	-19,160.39
CFDRC/PFP CFD20200153 Proj#9421	361551	18,200.40	122,500.00	70,883.15	0.00	0.00	0.00	0.00	0.00	70,883.15	0.00	28,733.16	0.00	41,084.09
Goddard-NASA 80NSSC20K1010	361552	0.00	34,877.98	21,388.84	0.00	4,541.98	0.00	0.00	0.00	25,930.82	0.00	8,947.16	0.00	0.00
NASA 80NSSC20K1298	361553	0.00	196,198.49	135,581.49	0.00	0.00	0.00	0.00	0.00	135,581.49	0.00	60,617.00	0.00	0.00
Univ of MS 20-06-034	361554	0.00	23,416.78	0.00	0.00	23,600.00	3,873.82	0.00	0.00	27,473.82	0.00	0.00	0.00	-4,057.04
CFDRC/PFP 20200384 Proj# 9429	361555	0.00	76,500.00	66,413.26	0.00	0.00	0.00	0.00	0.00	66,413.26	0.00	30,218.07	0.00	-20,131.33
NASA 80NSSC20M0239	361556	0.00	34,168.90	26,448.57	0.00	1,461.56	0.00	0.00	0.00	27,910.13	0.00	8,472.66	0.00	-2,213.89
Tetra Res/PFP TRC-SBIR-I-20 TRC-14	361557	0.00	34,000.00	21,614.08	0.00	0.00	0.00	0.00	0.00	21,614.08	0.00	9,834.36	0.00	2,551.56
Tetra Res/PFP TRC-STTR-III-20 TRC-15	361558	0.00	84,000.00	42,508.18	0.00	0.00	0.00	0.00	0.00	42,508.18	0.00	17,824.56	0.00	23,667.26
Univ of MS 21-09-015	361559	0.00	17,355.44	10,210.16	0.00	5,434.23	0.00	0.00	0.00	15,644.39	0.00	5,437.06	0.00	-3,726.01
Univ of MS 21-09-014	361560	0.00	24,293.58	20,305.10	0.00	630.00	880.41	0.00	0.00	21,815.51	0.00	7,924.05	0.00	-5,445.98
USRA/PNP 08078 P20-0403 P Task0,2,7	361561	0.00	14,029.14	17,095.06	0.00	23,788.66	0.00	0.00	0.00	40,883.72	0.00	18,602.08	0.00	-45,456.66
USRA/PNP 08078 P20-0403 C Task 4	361564	0.00	19,389.38	31,684.66	0.00	0.00	0.00	0.00	0.00	31,684.66	0.00	12,454.96	0.00	-24,750.24
USRA/PNP 08078 P20-0403 C Task 5	361565	0.00	27,419.33	33,535.65	0.00	400.00	0.00	0.00	0.00	33,935.65	0.00	14,002.35	0.00	-20,518.67
M4 Aerospace Eng/PFP 2021-27	361568	0.00	71,250.00	23,822.34	0.00	3,624.49	5,045.93	0.00	0.00	32,492.76	0.00	12,114.87	0.00	26,642.37
USM 8006693-01.01 MSU	361570	0.00	0.00	16,907.31	0.00	0.00	0.00	0.00	0.00	16,907.31	0.00	7,692.83	0.00	-24,600.14
CRG/PFP PO2021-0440	361581	0.00	0.00	1,351.97	0.00	0.00	0.00	0.00	0.00	1,351.97	0.00	615.15	0.00	-1,967.12
US ARMY ARO DOD W911NF2110171	361582	0.00	0.00	26,398.96	0.00	250.31	874.64	0.00	0.00	27,523.91	0.00	12,523.38	0.00	-40,047.29
Univ of Michigan-ARC SUBK00015268	361583	0.00	0.00	4,176.09	0.00	0.00	0.00	0.00	0.00	4,176.09	0.00	1,232.79	0.00	-5,408.88
NASA NNX16AN40G	361781	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
NASA NNX16AN20A	361782	-4,381.50	38,002.06	25,044.17	0.00	976.00	0.00	0.00	0.00	26,020.17	0.00	7,953.69	353.30	0.00
NASA 80NSSC17K0436	361798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,892.00	-8,892.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
FAA (US DOT) 15-C-UAS-MSU-A	361805	-224,820.58	977,372.68	640,404.24	1,819.51	60,042.00	7,008.20	0.00	709,273.95	0.00	324,084.66	0.00	-280,806.51
NIJ/DOJ 2015-CK-BX-0004	361818	-38,879.03	38,643.56	-186.88	0.00	0.00	0.00	0.00	-186.88	0.00	-48.59	0.00	0.00
CO Dept of Labor & Emp. 2016-1806	361825	-18,332.43	37,500.00	0.00	0.00	13,214.40	0.00	0.00	13,214.40	0.00	3,435.74	0.00	2,517.43
Library of Congress GA16C0086	361851	-75,451.20	141,855.09	77,891.00	0.00	17,208.09	7,358.24	0.00	102,457.33	0.00	13,747.59	0.00	-49,801.03
MDOT SPR-1(98)/107167-193000	361854	-13.65	0.00	0.00	0.00	-13.65	0.00	0.00	-13.65	0.00	0.00	0.00	0.00
MDOT SPR-1(98)/107167-196000	361859	-18,590.09	39,479.83	34,091.70	2,811.24	0.00	0.00	0.00	36,902.94	0.00	14,722.08	0.00	-30,735.28
MDMH dtd 1/11/17	361868	-109.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.13	0.00
Univ of Southern MS USM-GR05698-002	361882	-6,897.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,088.05	2,809.70	0.00
Univ Southern MS USM-GR05698-002-C	361883	-114.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.09	46.80	0.00
Univ Southern MS USM-GR05698-002-C	361884	-20,528.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,376.37	151.94	0.00
MDOT SPR-1(98)/107452/101000 No.272	361891	-5,363.13	15,478.07	3,801.69	122.93	0.00	0.00	0.00	3,924.62	0.00	1,452.00	0.00	4,738.32
MDOT SPR-2017(022)/107551-101000	361894	-20,028.04	63,028.81	44,134.56	0.00	0.00	1,603.83	0.00	45,738.39	0.00	13,178.44	0.00	-15,916.06
MDOT SPR-2017(028)/107691-101000	361896	-26,541.01	59,285.55	0.00	0.00	32,744.53	0.00	0.00	32,744.53	0.00	0.00	-0.01	0.00
MDOT SPR-2018-00(003)/107755-101000	361897	-8,506.73	8,506.73	14,716.64	0.00	963.00	104.99	0.00	15,784.63	0.00	4,957.56	0.00	-20,742.19
MDES WDQI 02	361898	-10,104.67	9,475.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.40	0.00
MDOT 2017-00(027)/107595-101000	361899	-7,818.88	22,378.62	36,584.01	0.00	2,085.50	0.00	0.00	38,669.51	0.00	11,254.97	0.00	-35,364.74
MDEQ 18-00103	361907	-4,021.60	3,568.51	-2,065.49	0.00	1,425.00	457.56	0.00	-182.93	0.00	0.00	270.16	0.00
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361914	0.00	2,101.48	1,477.05	0.00	0.00	0.00	0.00	1,477.05	0.00	624.43	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361915	-7,440.89	12,203.00	4,101.37	0.00	0.00	0.00	0.00	4,101.37	0.00	1,916.66	0.00	-1,255.92
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361919	-24,690.89	36,174.06	7,627.94	0.00	0.00	67.25	0.00	7,695.19	0.00	3,787.98	0.00	0.00
CNC S 18REHMS001	361920	-5,829.72	42,965.45	0.00	235.13	26,481.00	3,972.15	0.00	30,688.28	0.00	9,164.56	0.00	-2,717.11
ARC MS-19415-19	361924	15.36	5,937.84	0.00	0.00	598.00	4,814.00	0.00	5,412.00	0.00	259.64	0.00	281.56
MDOT 2019-00(002)/107893-101000	361925	-9,718.88	40,266.14	30,029.27	1,208.22	1,122.50	100.00	0.00	32,459.99	0.00	9,931.16	0.00	-11,843.89
MDOT 2019-00(004)/107895-101000	361926	-14,948.21	82,736.21	0.00	0.00	87,775.29	0.00	0.00	87,775.29	0.00	0.00	0.00	-19,987.29
NIJ DOJ 2018-75-CX-K002	361927	2,118.27	161,650.87	99,138.34	0.00	6,305.04	20,054.78	13,587.25	139,085.41	0.00	47,091.64	0.00	-22,407.91
Rankin County Youth Court 3/1/19	361929	5,054.94	14,606.00	8,531.24	0.00	1,131.12	0.00	0.00	9,662.36	0.00	2,218.13	0.00	7,780.45
NIJ DOJ 2018-75-CX-K002- (C)	361930	177.78	41,331.77	30,621.33	0.00	1,271.00	0.00	0.00	31,892.33	0.00	9,617.22	0.00	0.00
FAA 692M15-18-D-00011 19-F-00156-C	361931	-5,590.85	88,739.84	71,095.10	0.00	0.00	0.00	0.00	71,095.10	0.00	32,122.51	0.00	-20,068.62
FAA 692M15-18-D-00011 19-F-00156-C	361932	-13,460.81	42,068.22	32,201.46	0.00	1,604.00	0.00	0.00	33,805.46	0.00	10,042.81	0.00	-15,240.86
FAA 692M15-18-D-00011 19-F-00156-C	361933	-30,488.07	104,026.14	81,449.89	0.00	3,424.75	4,132.12	0.00	89,006.76	0.00	37,379.19	0.00	-52,847.88
FAA 692M15-18-D-00011 19-F-00156-C	361934	-11,264.42	60,435.16	56,477.12	0.00	245.00	-239.99	0.00	56,482.13	0.00	25,032.04	0.00	-32,343.43
MS Dept of Corrections MDOC 4/8/19	361935	-22,484.89	29,744.77	16,629.68	0.00	2,322.42	11.00	0.00	18,963.10	0.00	4,174.04	11,321.18	-4,556.08
FAA 12-C-AM-MSU	361936	-80,775.51	173,896.71	29,870.00	0.00	53,591.35	3,407.95	0.00	86,869.30	0.00	11,819.98	0.00	-5,568.08
NOARC 2019-19 (PNP)(Dept Treasury)	361943	-14,588.25	14,588.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSHA DOL SH05147SH9	361946	-2,235.82	48,160.41	36,566.59	173.08	0.00	0.00	0.00	36,739.67	0.00	9,184.92	0.00	0.00
MDMH CTD 10/9/19	361947	-4,262.86	12,217.82	5,943.81	0.00	465.75	0.00	0.00	6,409.56	0.00	1,545.40	0.00	0.00
MS Off Hwy Safety SO-2020-SO-40-11	361948	-69,915.74	135,385.37	40,838.10	6,321.44	33.10	0.00	0.00	47,192.64	0.00	20,473.31	2,196.32	0.00
MS Dept of Public Safety 2020-40	361954	125.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125.96	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)	361956	0.00	35,668.08	28,436.72	0.00	0.00	0.00	0.00	28,436.72	0.00	13,795.60	0.00	-6,564.24
FAA (US DOT) 15-C-UAS-MSU-A (C)	361957	0.00	3,096.06	2,127.87	0.00	0.00	0.00	0.00	2,127.87	0.00	968.18	0.00	0.01
USM-MBRACE 8006490-05.01 MSU	361959	0.00	109,574.19	37,317.20	1,798.59	58,382.11	194.22	0.00	97,692.12	0.00	34,105.74	0.00	-22,223.67
USAID 7200AA18CA00030- (C) Quick St	361963	0.00	28,914.09	30,312.85	0.00	0.00	0.00	0.00	30,312.85	0.00	6,911.33	0.00	-8,310.09
MDOT SPR-2020-00(001)/108365-101000	361966	0.00	0.00	0.00	0.00	117,857.53	0.00	0.00	117,857.53	0.00	0.00	0.00	-117,857.53
US Dept of Treasury CARES Act CRF	361967	0.00	6,262.83	0.00	0.00	0.00	6,262.83	0.00	6,262.83	0.00	0.00	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	2,212.97	0.00	0.00	0.00	2,212.97	0.00	2,212.97	0.00	0.00	0.00	0.00
University of MS 19-04-039	361969	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NASA 80MSFC19M0040	361971	-5,189.33	14,544.00	6,956.82	0.00	334.00	0.00	0.00	7,290.82	0.00	2,158.77	94.92	0.00
USM 8006369-01.01 MSU	361972	0.00	0.00	11,285.94	0.00	0.00	0.00	0.00	11,285.94	0.00	5,135.10	0.00	-16,421.04
Univ of MS 20-08-002	361973	-3,015.17	3,486.56	3,292.63	0.00	155.30	0.00	0.00	3,447.93	0.00	0.00	0.00	-2,976.54
Univ of MS 20-09-006	361975	0.00	6,688.25	0.00	0.00	0.00	4,420.22	0.00	4,420.22	0.00	2,011.20	0.00	256.83
Univ of MS 20-09-005	361976	-44.38	3,457.83	0.00	0.00	0.00	5,856.92	0.00	5,856.92	0.00	2,610.29	0.00	-5,053.76
NASA 80NSSC19K1245	361977	-4,682.43	35,120.09	22,580.70	0.00	0.00	0.00	0.00	22,580.70	0.00	10,274.22	0.00	-2,417.26
University of MS 18-09-022	361980	-14,107.66	139,741.66	90,369.19	0.00	1,023.35	0.00	0.00	91,392.54	0.00	40,688.04	0.00	-6,446.58
CFDRC/PFP 20160898 Project 9299	361984	7,493.41	68,000.00	33,595.18	0.00	0.00	0.00	0.00	33,595.18	0.00	10,064.05	0.00	31,834.18
Purdue University 12000248-015	361991	-12,507.35	42,741.49	18,030.45	0.00	1,706.33	2,913.12	0.00	22,649.90	0.00	8,485.73	0.00	-901.49
CA Inst of Tech JPL 1609974	361995	-1,059.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.24	0.00
CFDRC 20180372 Proj No. 9352	361997	39,361.56	58,500.00	10,803.83	0.00	0.00	0.00	0.00	10,803.83	0.00	36,807.92	-50,249.81	0.00
CFDRC 20180412 Proj No. 9353	361998	9,625.67	60,000.00	8,150.47	0.00	0.00	0.00	0.00	8,150.47	0.00	21,772.58	-39,702.62	0.00
USM 8006236-01.01 MSU	361999	12,875.88	92,372.00	57,962.61	0.00	0.00	0.00	0.00	57,962.61	0.00	32,910.38	0.00	14,374.89
DOEn DE-SC0013037	362069	-9,766.78	82,241.95	69,653.15	-2,651.86	2,406.26	1,060.00	0.00	70,467.55	0.00	27,057.71	0.00	-25,050.09
DOEn DE-EM0003163	362070	-55,261.18	3,023,462.34	1,594,226.80	567.11	293,622.85	247,479.82	165,731.59	2,301,628.17	0.00	907,418.54	0.00	-240,845.55
DOEn DE-SC0014448	362071	-6,762.38	74,252.84	57,482.06	0.00	1,754.00	0.00	0.00	59,236.06	0.00	22,885.52	0.00	-14,631.12
DOEn DE-FG02-07ER41528-(C)	362086	-13,346.57	169,829.51	52,821.79	0.00	775.00	0.00	0.00	53,596.79	0.00	24,386.54	0.00	78,499.61
US DOEn DE-SC0018211	362091	-700.91	12,159.58	9,076.82	0.00	1,500.00	418.98	0.00	10,995.80	0.00	5,002.68	0.00	-4,539.81
The University of Oklahoma 2018-23	362093	2,689.08	35,131.42	29,343.36	0.00	963.00	0.00	0.00	30,306.36	0.00	11,120.05	0.00	-3,605.91
US DOEn DE-SC0018211-(C) Rai	362094	-15,780.80	103,591.07	68,455.36	0.00	1,604.00	0.00	0.00	70,059.36	0.00	25,203.69	0.00	-7,452.78
Univ of Illinois 090634-16917 (C)	362095	181.20	-181.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Argonne National Lab AVTC12	362096	-1,676.12	83,949.66	76,334.11	351.80	19.25	88.70	0.00	76,793.86	0.00	0.00	0.00	5,479.68
DOEn DE-SC0019365	362098	-1,557.89	75,278.17	57,288.72	0.00	2,501.92	0.00	0.00	59,790.64	0.00	19,196.73	0.00	-5,267.09
Beechtel-PFP 24590-QL-HC1-JQ12-00001	362099	-285,887.72	405,146.12	257,594.75	25,998.96	130,076.86	2,110.52	0.00	415,781.09	0.00	189,180.40	0.00	-485,703.09
NUVISION Eng. (PFP) PO#18906 (P)	362102	-5,159.68	60,803.26	42,251.54	0.00	908.34	4,099.08	0.00	47,258.96	0.00	21,232.44	0.00	-12,847.82
NUVISION Eng. (PFP) PO#18906 (C)	362103	-38,208.68	57,891.33	14,662.94	0.00	0.00	0.00	0.00	14,662.94	0.00	5,019.71	0.00	0.00
NUVISION Eng. (PFP) PO#18906 (C)	362104	-30,157.70	112,903.25	56,480.69	0.00	334.00	0.00	0.00	56,814.69	0.00	13,366.63	0.00	12,564.23
Pacific NW National Lab 484439	362106	-16,954.47	56,900.71	29,263.82	-718.18	1,212.38	0.00	0.00	29,758.02	0.00	10,188.22	0.00	0.00
Univ of Illinois 090634-16917 YR3 C	362107	-35,221.10	140,896.18	41,807.45	111.55	619.43	8,396.85	0.00	50,935.28	0.00	22,897.87	0.00	31,841.93
LLNL DOE B639897	362108	-22,995.81	26,598.49	2,781.84	0.00	821.03	0.00	0.00	3,602.87	0.00	820.84	821.03	0.00
Thomas Jefferson Lab PO#20-D0554	362109	-9,907.17	20,778.60	10,233.79	0.00	0.00	0.00	0.00	10,233.79	0.00	0.00	0.00	637.64
Battelle Energy/PFP/INL 236380	362111	0.00	35,326.65	24,778.19	0.00	363.00	0.00	0.00	25,141.19	0.00	10,020.30	0.00	165.16
Doen GO Challenge Comp 2/14/20	362112	300,000.00	0.00	50,086.20	0.00	0.00	0.00	0.00	50,086.20	0.00	0.00	0.00	249,913.80
LLNL DOE B641643	362113	0.00	39,713.14	36,561.69	0.00	1,220.40	0.00	0.00	37,782.09	0.00	12,519.51	0.00	-10,588.46
Michigan State Univ RC111121-MSSState	362114	0.00	52,460.19	50,111.02	0.00	944.00	139.93	0.00	51,194.95	0.00	19,000.32	0.00	-17,735.08
LANL 602365 533278	362115	0.00	28,792.43	33,244.22	0.00	427.33	0.00	0.00	33,671.55	0.00	10,871.66	0.00	-15,750.78
Argonne National Lab 0F-60205	362116	0.00	0.00	20,715.09	0.00	750.00	0.00	0.00	21,465.09	0.00	8,654.39	0.00	-30,119.48
DOEn DE-SC0021030	362118	0.00	44,520.21	25,432.79	0.00	2,825.08	5,460.77	0.00	33,718.64	0.00	11,337.97	0.00	-536.40
NSF 1738377	362119	-478.85	30,091.55	14,074.42	0.00	6,527.84	452.69	0.00	21,054.95	0.00	10,578.00	0.00	-2,020.25
NSF 1738377- (C) Participant Cost	362120	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
NSF 1738377- (C) Shea	362121	-1,049.53	5,834.60	3,288.71	0.00	0.00	0.00	0.00	3,288.71	0.00	1,496.36	0.00	0.00
NSF 1752036	362124	2,554.47	19,729.67	9,073.52	0.00	238.00	0.00	10,638.00	19,949.52	0.00	4,236.74	0.00	-1,902.12
NSF 1818090	362126	-7,367.38	167,144.18	100,551.32	0.00	26,592.58	2,606.87	3,322.40	133,073.17	0.00	46,123.28	0.00	-19,419.65
NSF 1820623	362128	-2,328.14	97,251.07	68,692.19	0.00	0.00	0.00	0.00	68,692.19	0.00	31,254.94	0.00	-5,024.20
NSF 1752036- (C) Rai	362129	0.00	27,406.60	22,406.37	0.00	0.00	0.00	0.00	22,406.37	0.00	7,851.62	0.00	-2,851.39
NSF 1800201	362130	-9,018.58	78,783.29	57,111.46	0.00	0.00	0.00	0.00	57,111.46	0.00	23,268.66	0.00	-10,615.41

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NSF 1816076	362131	-6,471.11	96,868.07	67,485.67	0.00	2,346.50	0.00	0.00	69,832.17	0.00	22,208.50	0.00	-1,643.71
NSF 1801306	362132	-2,529.74	79,729.52	46,501.60	0.00	9,791.00	0.00	0.00	56,292.60	0.00	23,611.15	0.00	-2,703.97
NSF 1755329	362134	-7,947.01	36,150.99	5,316.61	0.00	20,468.42	0.00	0.00	25,785.03	0.00	2,418.95	0.00	0.00
NSF 1830909- (P)	362135	-6,061.75	67,793.51	42,343.63	0.00	3,463.00	0.00	0.00	45,806.63	0.00	17,798.12	0.00	-1,872.99
NSF 1830909- (C) Eakin	362136	0.00	6,160.20	4,233.81	0.00	0.00	0.00	0.00	4,233.81	0.00	1,926.39	0.00	0.00
NSF 1808368	362137	-4,083.17	96,170.02	67,018.75	1,263.65	3,643.15	0.00	0.00	71,925.55	0.00	26,275.22	0.00	-6,113.92
NSF 1827686	362138	-18,058.70	119,627.89	31,318.01	0.00	33,158.31	12,138.36	0.00	76,614.68	0.00	27,546.10	0.00	-2,591.59
NSF 1837407- (P)	362140	2,225.69	18,057.68	14,136.08	164.96	0.00	13.84	0.00	14,314.88	0.00	6,513.27	0.00	-544.78
NSF OIA-1757220- (P)	362142	-406,161.95	3,161,780.66	145,193.09	284.23	2,500,123.15	576.50	0.00	2,646,176.97	0.00	127,803.76	0.00	-18,362.02
NSF OIA-1757220- (C)	362143	-12,634.72	121,302.29	63,620.67	0.00	10,625.16	18,679.03	0.00	92,924.86	0.00	32,959.94	0.00	-17,217.23
NSF OIA-1757220- (C)	362144	-12,322.80	303,754.41	201,808.49	0.00	13,054.79	578.00	-3,660.90	211,780.38	0.00	91,584.99	0.00	-11,933.76
NSF OIA- 1757220- (C)	362145	-13,949.17	240,707.19	130,630.27	0.00	6,648.37	4,956.93	30,908.02	173,143.59	0.00	54,422.02	0.00	-807.59
NSF OIA-1757220- (C)	362146	-5,527.92	77,330.43	52,544.75	0.00	1,604.00	0.00	0.00	54,148.75	0.00	19,310.65	0.00	-1,656.89
NSF OIA-1757220- (C) PART. COST	362147	0.00	9,695.92	0.00	0.00	9,695.92	53.65	0.00	9,749.57	0.00	0.00	0.00	-53.65
NSF 1827652- (P)	362148	-10,172.71	151,961.62	100,542.03	0.00	3,497.67	9,727.08	0.00	113,766.78	0.00	39,576.19	0.00	-11,554.06
NSF 1827652- (C)	362149	-9,681.83	41,173.40	28,263.67	0.00	0.00	0.00	0.00	28,263.67	0.00	10,616.02	0.00	-7,388.12
NSF 1827652- (C) Burch	362153	-781.68	36,628.44	26,947.43	0.00	190.00	0.00	0.00	27,137.43	0.00	10,178.73	0.00	-1,469.40
NSF 1852527- (P)	362155	0.00	0.00	0.00	0.00	0.00	346.83	0.00	346.83	0.00	157.81	0.00	-504.64
NSF 1852527- (C) PART COST	362156	-1,133.57	86,210.96	2,917.12	0.00	78,133.79	4,598.25	0.00	85,649.16	0.00	0.00	0.00	-571.77
NSF 1848177	362157	7,080.90	80,454.24	58,278.65	767.12	1,829.23	714.38	8,354.42	69,943.80	0.00	23,351.82	0.00	-5,760.48
NSF 1734814	362158	124.31	3,997.96	0.00	0.00	2,540.00	0.00	0.00	2,540.00	0.00	1,582.27	0.00	0.00
VA Polytech Inst 479547-19222	362159	-18,055.62	28,321.36	12,677.24	0.00	232.00	0.00	0.00	12,909.24	0.00	4,668.66	0.00	-7,312.16
NSF 1913620	362161	-5,463.96	127,920.37	102,648.07	0.00	199.00	2,239.00	0.00	105,086.07	0.00	50,542.00	0.00	-33,171.66
NSF 1902791	362162	-17,560.13	53,810.66	40,199.40	0.00	1,962.22	0.00	0.00	42,161.62	0.00	9,823.00	0.00	-15,734.09
NSF 1927125	362163	0.00	72,642.10	49,100.30	0.00	1,884.00	2,181.25	0.00	53,165.55	0.00	24,124.93	0.00	-4,648.38
NSF 1905434	362164	0.00	40,625.78	29,449.00	0.00	360.00	3,538.10	0.00	33,347.10	0.00	11,904.47	0.00	-4,625.79
NSF 1937565	362165	-12,899.20	72,141.24	45,772.47	0.00	1,008.63	832.34	0.00	47,613.44	0.00	18,481.03	0.00	-6,852.43
NSF 1931861	362166	-5,455.42	49,455.82	31,336.26	0.00	1,779.00	77.03	0.00	33,192.29	0.00	10,431.15	0.00	376.96
NSF 1916632 (P)	362167	-17,199.62	168,076.42	63,912.80	0.00	56,833.71	0.00	0.00	120,746.51	0.00	32,555.14	0.00	-2,424.85
NSF 1916632 (C) Part Costs ONLY	362168	-570.99	31,863.28	31,292.29	0.00	0.00	0.00	0.00	31,292.29	0.00	0.00	0.00	0.00
NSF 1900883	362169	-12,534.36	127,848.50	73,285.25	0.00	12,003.62	2,977.57	0.00	88,266.44	0.00	33,994.93	0.00	-6,947.23
Virginia Tech 480202-19222	362170	-4,961.19	14,941.54	6,859.35	0.00	0.00	0.00	0.00	6,859.35	0.00	3,121.00	0.00	0.00
NSF 1937121	362171	-2,602.06	56,945.11	26,148.68	0.00	11,218.92	0.00	0.00	37,367.60	0.00	16,993.87	0.00	-18.42
NSF 1827652 (C)	362172	-2,129.69	49,577.35	34,609.50	0.00	0.00	2,266.00	0.00	36,875.50	0.00	11,439.68	0.00	-867.52
NSF 1827652 (C)	362173	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
PAWR (FPF) Task Order #1	362174	-45,941.56	136,997.77	102,552.46	16.79	1,600.00	12,320.73	5,045.00	121,534.98	0.00	46,006.91	12,666.00	-63,819.68
Ohio State Univ. 60071605	362175	-13,203.09	46,282.50	20,107.36	0.00	1,938.56	3,301.61	0.00	25,347.53	0.00	11,471.43	0.00	-3,739.55
NSF 1934194 (P)	362176	-17,451.11	214,478.15	112,527.74	0.00	6,000.00	24,860.56	0.00	143,388.30	0.00	63,017.23	0.00	-9,378.49
NSF 1934194 (C)	362177	-1,256.10	22,298.66	14,849.17	0.00	0.00	0.00	0.00	14,849.17	0.00	6,756.37	0.00	-562.98
NSF 1934194 (C)	362178	-1,157.06	56,473.20	43,877.99	0.00	0.00	0.00	0.00	43,877.99	0.00	15,315.41	0.00	-3,877.26
NSF 1934194 (C)	362179	-850.75	29,209.17	21,237.65	0.00	0.00	0.00	0.00	21,237.65	0.00	9,218.24	0.00	-2,097.47
NSF 1934194 (C) Part Costs ONLY	362180	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
Michigan State Univ. RC109939MS	362181	-17,461.32	170,065.71	78,424.97	4,681.23	12,503.45	40,140.96	0.00	135,750.61	0.00	57,762.52	0.00	-40,908.74
Emory Univ. A213301	362182	-18,685.26	17,070.67	-1,905.56	0.00	-193.58	1,018.49	0.00	-1,080.65	0.00	0.00	212.67	-321.27
NSF 2011789	362183	0.00	10,295.00	0.00	0.00	10,295.00	0.00	0.00	10,295.00	0.00	0.00	0.00	0.00
Emory University A275147	362184	0.00	17,567.22	11,697.00	0.00	0.00	376.66	0.00	12,073.66	0.00	5,493.56	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NSF 2004501	362185	-4,194.65	56,068.20	34,005.89	0.00	4,144.81	1,424.31	0.00	39,575.01	0.00	14,002.62	0.00	-1,704.08
NSF 1950208 (P)	362186	0.00	9,129.63	6,274.66	0.00	0.00	0.00	0.00	6,274.66	0.00	2,854.97	0.00	0.00
NSF 1950208 (C) Participant Costs	362187	0.00	19,740.00	0.00	0.00	15,840.00	3,900.00	0.00	19,740.00	0.00	0.00	0.00	0.00
NSF 1945503	362188	-46,232.19	151,681.91	65,672.84	0.00	13,913.26	12,019.44	-3,678.00	87,927.54	0.00	30,706.90	0.00	-13,184.72
NSF 1848177 (C) Part. Costs	362189	0.00	199.35	0.00	0.00	0.00	199.35	0.00	199.35	0.00	0.00	0.00	0.00
NSF 1827652 (C)	362190	0.00	51,206.57	37,896.88	0.00	1,604.00	0.00	0.00	39,500.88	0.00	13,079.11	0.00	-1,373.42
NSF 2004421	362191	-8,705.40	93,100.87	45,516.58	0.00	9,812.35	18,478.80	0.00	73,807.73	0.00	27,161.62	0.00	-16,573.88
NSF OIA-1757220- (C)	362192	0.00	12,448.48	12,448.48	0.00	0.00	2,970.00	0.00	15,418.48	0.00	7,015.41	0.00	-9,985.41
NSF 1945425 (P)	362193	0.00	5,857.14	5,218.64	0.00	0.00	2,209.22	0.00	7,427.86	0.00	3,379.68	0.00	-4,950.40
NSF 1945425 (C) Participant Costs	362194	0.00	1,325.00	0.00	0.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00	0.00	-150.00
PAWR (PFP) Task Order 3 - (C)	362195	0.00	12,760.00	0.00	0.00	16,160.00	0.00	0.00	16,160.00	0.00	0.00	0.00	-3,400.00
Southern Illinois Univ 761838-001	362196	-4,249.33	6,182.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.45	0.00	0.00
NSF 2012022	362197	0.00	3,922.90	2,536.15	0.00	160.00	0.00	0.00	2,696.15	0.00	2,380.70	0.00	-1,153.95
NSF 2031246	362198	0.00	166,119.67	118,454.31	0.00	13,340.00	104.99	0.00	131,899.30	0.00	35,332.00	0.00	-1,111.63
NSF 2011812	362199	0.00	48,314.04	35,957.42	0.00	0.00	0.00	0.00	35,957.42	0.00	12,356.62	0.00	0.00
Whatcom Community Col dtd 7/22/2020	362200	0.00	88,678.99	11,423.58	0.00	56,989.25	1,304.78	0.00	69,717.61	0.00	18,961.38	0.00	0.00
NSF 2039486	362204	0.00	7,232.64	0.00	0.00	532.70	4,438.19	0.00	4,970.89	0.00	2,261.75	0.00	0.00
NSF 2026398 (P)	362205	0.00	35,476.83	0.00	0.00	28,800.03	0.00	0.00	28,800.03	0.00	7,488.01	0.00	-811.21
NSF 2026398 (C)	362207	0.00	10,157.09	7,678.60	0.00	347.99	228.69	0.00	8,255.28	0.00	2,146.37	0.00	-244.56
NSF 2026398 (C)	362208	0.00	8,970.73	8,970.73	0.00	0.00	0.00	0.00	8,970.73	0.00	4,081.68	0.00	-4,081.68
NSF 2030291	362209	0.00	12,907.05	12,496.12	0.00	0.00	0.00	0.00	12,496.12	0.00	4,351.06	0.00	-3,940.13
NSF 2016724	362210	0.00	32,974.98	26,384.22	0.00	641.00	0.00	0.00	27,025.22	0.00	6,697.35	0.00	-747.59
NSF 2006453	362211	0.00	13,737.05	7,461.27	0.00	1,980.00	0.00	0.00	9,441.27	0.00	4,295.78	0.00	0.00
NSF 2031701	362214	0.00	0.00	5,367.44	0.00	0.00	0.00	0.00	5,367.44	0.00	0.00	0.00	-5,367.44
NSF 2016536	362215	0.00	30,104.58	23,832.64	0.00	457.09	0.00	0.00	24,289.73	0.00	8,334.76	0.00	-2,519.91
Emory Univ A373755	362218	0.00	10,910.39	11,715.40	0.00	169.59	7,221.67	0.00	19,106.66	0.00	8,693.53	0.00	-16,889.80
NSF 2054775	362219	0.00	20,176.23	12,345.37	0.00	0.00	3,087.77	0.00	15,433.14	0.00	7,022.08	0.00	-2,278.99
NSF OIA-1757220- (C)	362220	0.00	11,247.93	8,284.66	0.00	0.00	741.24	0.00	9,025.90	0.00	4,106.78	0.00	-1,884.75
NSF 2046515	362221	0.00	31,280.47	23,048.07	0.00	963.00	352.50	0.00	24,363.57	0.00	8,638.53	0.00	-1,721.63
NSF OIA-1757220- (C) PART. COST	362224	0.00	3,942.13	0.00	0.00	0.00	5,494.63	0.00	5,494.63	0.00	0.00	0.00	-1,552.50
Univ of Southern CA 140516890	362225	0.00	0.00	0.00	0.00	0.00	66.33	0.00	66.33	0.00	0.00	0.00	-66.33
NSF 2100888	362226	0.00	658.59	5,274.78	0.00	1,925.00	845.98	0.00	8,045.76	0.00	1,260.80	0.00	-8,647.97
NSF 2102398	362228	0.00	0.00	2,563.11	0.00	80.05	9,514.04	0.00	12,157.20	0.00	4,365.31	0.00	-16,522.51
NSF 2045759	362232	0.00	0.00	779.19	0.00	401.00	36.43	9,900.00	11,116.62	0.00	199.03	0.00	-11,315.65
APPIC LTR DTD 3/2/2021	362264	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Strive Tech Inc. 2021-45	362268	0.00	2,403.66	3,179.33	0.00	0.00	0.00	0.00	3,179.33	0.00	1,446.60	0.00	-2,222.27
CSN WA 2021-02	362269	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	660.00	0.00	-1,860.00
Battelle Memorial Institute	362270	0.00	0.00	5,054.26	0.00	811.65	3,389.54	0.00	9,255.45	0.00	0.00	0.00	-9,255.45
Link Foundation CTD 5/5/21	362285	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
W.E. Upjohn Institute 21-58160-07	362286	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
AstronetX Agreement DTD 5/20/2021	362290	0.00	3,785.80	2,684.74	0.00	0.00	0.00	0.00	2,684.74	0.00	335.59	0.00	765.47
Int'l Association for MFC CK#2092	362291	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00
G&W Electric Company 2021-61	362292	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
MSU-ARDC SCS Agreement #69850	362293	0.00	0.00	4,878.47	0.00	2,092.00	286.21	0.00	7,256.68	0.00	1,296.10	0.00	-8,552.78
DOEn DE-SC0021175	362300	0.00	32,556.95	30,648.15	0.00	145.00	364.40	0.00	31,157.55	0.00	8,967.51	0.00	-7,568.11
PNNL 540862	362301	0.00	150,690.88	103,451.19	8,795.78	12,402.80	1,104.35	0.00	125,754.12	0.00	33,421.87	0.00	-8,485.11

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Univ of Illin. 090634-16917 YR4 (C)	362302	0.00	0.00	67,262.79	0.00	554.02		6,077.28	0.00	73,894.09	0.00	34,024.98	0.00	-107,919.07
DOEn DE-SC0021530	362303	0.00	2,554.76	2,043.43	0.00	0.00		1,653.30	0.00	3,696.73	0.00	1,682.01	0.00	-2,823.98
NREL SUB-2021-10557	362304	0.00	0.00	5,568.12	0.00	0.00		0.00	0.00	5,568.12	0.00	1,643.71	0.00	-7,211.83
DOEn DE-EE0009377	362305	0.00	22,183.95	24,930.78	0.00	0.00		1,623.81	0.00	26,554.59	0.00	11,136.95	0.00	-15,507.59
ERDC DOD W912HZ21C0011 Parent	362330	0.00	1,580.50	1,468.85	0.00	0.00		0.00	0.00	1,468.85	0.00	668.33	0.00	-556.68
ERDC DOD W912HZ21C0011 (C) Topic 1	362331	0.00	33,315.50	10,804.39	0.00	0.00		0.00	0.00	10,804.39	0.00	4,561.45	0.00	17,949.66
ERDC DOD W912HZ21C0011 (C) Topic 2	362332	0.00	32,000.50	6,968.98	0.00	0.00		0.00	0.00	6,968.98	0.00	3,170.89	0.00	21,860.63
ERDC DOD W912HZ21C0011 (C) Topic 3	362333	0.00	37,200.62	26,272.16	0.00	0.00		0.00	0.00	26,272.16	0.00	4,248.93	0.00	6,679.53
ERDC DOD W912HZ21C0011 (C) Topic 4	362334	0.00	35,418.38	29,020.75	0.00	0.00		0.00	0.00	29,020.75	0.00	13,113.99	0.00	-6,716.36
ERDC DOD W912HZ21C0011 (C) Topic 5	362335	0.00	59,956.94	7,063.23	0.00	0.00		0.00	0.00	7,063.23	0.00	2,450.50	0.00	50,443.21
ERDC DOD W912HZ21C0011 (C) Topic 6	362336	0.00	33,101.84	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	33,101.84
ERDC DOD W912HZ21C0011 (C) Topic 7	362337	0.00	41,146.34	177.29	0.00	0.00		0.00	0.00	177.29	0.00	80.67	0.00	40,888.38
University of Memphis A21-0141-S001	362338	0.00	0.00	5,167.57	0.00	0.00		0.00	0.00	5,167.57	0.00	2,351.24	0.00	-7,518.81
AM General PO480000391 PFP/DOD-(C)	362341	0.00	0.00	0.00	0.00	41,602.82		8,641.27	0.00	50,244.09	0.00	22,861.06	0.00	-73,105.15
MDOT SPR-1(111)/107838-115000	362350	0.00	14,601.90	82,105.30	0.00	0.00		0.00	0.00	82,105.30	0.00	19,802.00	0.00	-87,305.40
FAA (US DOT) 15-C-UAS-MSU-A (C)	362352	0.00	42,450.39	45,060.31	630.17	179.98		0.00	0.00	45,870.46	0.00	17,939.76	0.00	-21,359.83
MDES dtd 7/8/16- Data, Res&Analysis	362353	0.00	166,680.00	0.00	0.00	158,572.80		0.00	0.00	158,572.80	0.00	41,228.93	0.00	-33,121.73
MDOC 8200051879	362354	0.00	15,806.38	17,738.24	0.00	2,226.38		0.00	0.00	19,964.62	0.00	4,611.94	0.00	-8,770.18
MS Off Hwy Safety TR-2021-TR-40-11	362357	0.00	28,533.08	26,961.37	0.00	2,797.56		0.00	0.00	29,758.93	0.00	7,009.96	0.00	-8,235.81
MS Off Hwy Safety SO-2021-SO-40-11	362358	0.00	109,209.97	112,575.11	12,350.01	136.65		94.36	0.00	125,156.13	0.00	56,946.04	0.00	-72,892.20
FAA (US DOT) 15-C-UAS-MSU-A (C)	362359	0.00	7,760.04	14,639.12	0.00	0.00		0.00	0.00	14,639.12	0.00	6,421.29	0.00	-13,300.37
FAA (US DOT) 15-C-UAS-MSU-A (C)	362361	0.00	2,477.98	5,564.80	0.00	0.00		0.00	0.00	5,564.80	0.00	2,531.98	0.00	-5,618.80
FAA (US DOT) 15-C-UAS-MSU-A (C)	362362	0.00	121,704.50	81,844.93	0.00	111.00		15,974.47	22,199.00	120,129.40	0.00	42,512.42	0.00	-40,937.32
FAA (US DOT) 15-C-UAS-MSU-A (C)	362363	0.00	98,934.49	126,621.52	0.00	0.00		4,145.35	14,758.00	145,524.87	0.00	35,735.04	0.00	-82,325.42
FAA (US DOT) 15-C-UAS-MSU-A (C)	362364	0.00	29,983.53	45,462.94	0.00	0.00		0.00	0.00	45,462.94	0.00	19,842.40	0.00	-35,321.81
MDES 20-S90-014-6720-1	362365	0.00	24,691.67	42,092.10	0.00	2,007.71		1,746.94	0.00	45,846.75	0.00	8,112.25	0.00	-29,267.33
FAA 12-C-AM-MSU - C (007)	362366	0.00	94,493.53	282,541.38	0.00	30,332.83		5,398.24	0.00	318,272.45	0.00	142,589.52	0.00	-366,368.44
FAA 12-C-AM-MSU - C (008)	362368	0.00	0.00	0.00	0.00	2,402.11		4,633.30	0.00	7,035.41	0.00	3,201.11	0.00	-10,236.52
FAA 12-C-AM-MSU - C (008)	362369	0.00	18,962.24	17,982.14	0.00	641.00		0.00	0.00	18,623.14	0.00	6,026.63	0.00	-5,687.53
FAA 12-C-AM-MSU - C (008)	362370	0.00	1,251.68	5,933.76	0.00	34.97		1,013.43	0.00	6,982.16	0.00	3,176.88	0.00	-8,907.36
MS Dept of Public Safety 2021-37	362375	0.00	8,042.00	4,256.86	0.00	549.00		0.00	0.00	4,805.86	0.00	1,546.00	0.00	1,690.14
FAA (US DOT) 15-C-UAS-MSU-A - (C)	362376	0.00	0.00	4,232.74	0.00	0.00		0.00	0.00	4,232.74	0.00	971.23	0.00	-5,203.97
NSF IIS-1320909 (P)	362606	-15,567.61	34,261.45	9,355.24	0.00	335.00		0.00	0.00	9,690.24	0.00	9,003.60	0.00	0.00
NSF IIS-1320909 (C)	362607	682.00	4,841.27	2,851.27	0.00	0.00		0.00	0.00	2,851.27	0.00	2,675.36	0.00	-3.36
NSF DMR-1352572 - Kundu	362624	-880.43	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	880.43	0.00
NSF IIS-1408672 (P)	362629	-4,518.54	9,100.85	12,774.38	2,821.15	350.00		0.00	0.00	15,945.53	0.00	2,932.25	0.00	-14,295.47
NSF IIS-1408672 - Eakin (C)	362630	0.00	2,287.74	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,287.74	0.00	0.00
NSF IIS-1408672 - May (C)	362631	-665.81	16,720.38	12,465.45	0.00	0.00		0.00	0.00	12,465.45	0.00	3,589.12	0.00	0.00
NSF- 1458253	362650	-262.55	108,309.32	0.00	0.00	107,020.00		294.00	0.00	107,314.00	0.00	819.00	0.00	-86.23
University of MS 16-08-013	362653	-7,174.82	8,213.28	973.07	0.00	0.00		0.00	0.00	973.07	0.00	552.09	0.00	-486.70
University of MS 16-08-013-(C)	362654	-19.85	-6,762.67	0.00	0.00	-8,512.00		39.70	0.00	-8,472.30	0.00	1,689.78	0.00	0.00
NSF 1458449	362655	-2,923.19	183,527.55	21,671.46	0.00	153,040.00		0.00	0.00	174,711.46	0.00	9,040.42	0.00	-3,147.52
University of MS 16-08-013 -(C)	362659	0.00	8,512.00	0.00	0.00	8,512.00		0.00	0.00	8,512.00	0.00	0.00	0.00	0.00
NSF 1612132	362666	-304.01	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	304.01	0.00
NSF 1615092	362668	-11,910.62	0.00	-5,351.12	0.00	-199.00		-2,239.00	0.00	-7,789.12	0.00	-2,161.02	1,960.48	0.00
NSF 1604104	362670	-1,209.39	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,209.39	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of Southern MS USM-GR05614-001	362671	-14,398.44	60,261.46	42,278.90	314.62	1,631.41	2,391.60	0.00	46,616.53	0.00	14,420.08	0.00	-15,173.59
NSF 1614861	362672	-1,507.55	77,865.95	51,091.92	0.00	39,762.75	3,799.07	0.00	94,653.74	0.00	19,662.63	0.00	-37,957.97
NSF 1649312	362673	6,219.13	-6,219.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Univ NY SUNY 550113396775544	362674	-23,219.90	50,969.63	25,662.25	0.00	512.70	2,381.93	0.00	28,556.88	0.00	4,670.17	0.00	-5,477.32
NSF 1659830	362680	-1,297.60	9,204.69	2,610.36	0.00	4,035.00	0.00	0.00	6,645.36	0.00	0.00	-1,261.73	0.00
NSF 1707988	362682	0.00	18,444.80	19,834.96	0.00	741.00	0.00	0.00	20,575.96	0.00	0.00	0.00	-2,131.16
NSF 1659630	362685	0.00	245.89	0.00	0.00	169.00	0.00	0.00	169.00	0.00	76.89	0.00	0.00
NSF 1664264	362686	-9,895.14	71,261.35	44,293.34	0.00	1,847.71	0.00	0.00	46,141.05	0.00	15,215.16	0.00	10.00
NSF 1733762	362691	3,580.85	-3,580.85	0.00	0.00	4,783.42	3,216.58	-8,000.00	0.00	0.00	0.00	0.00	0.00
NSF 1718384	362692	-15,386.59	84,126.71	54,869.42	0.00	165.00	0.00	0.00	55,034.42	0.00	23,038.66	0.00	-9,332.96
NSF 1662854	362694	1,096.10	57,373.98	42,798.28	0.00	2,088.50	0.00	0.00	44,886.78	0.00	13,583.30	0.00	0.00
NSF 1565484- (P)	362695	-4,647.95	110,528.38	67,650.44	0.00	10,268.72	0.00	0.00	77,919.16	0.00	33,446.34	0.00	-5,485.07
NSF 1565484- (C) Part. Cost	362696	-4,079.47	489,396.57	4,833.00	3,801.07	475,873.03	810.00	0.00	485,317.10	0.00	0.00	0.00	0.00
NSF 1565484- (C) Lee	362697	-1,428.81	1,428.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 1711449	362698	-20,556.28	97,043.19	49,373.60	753.48	8,179.67	0.00	0.00	58,306.75	0.00	23,860.23	0.00	-5,680.07
Univ of Puerto Rico prime#1736026	362699	-20,523.35	45,589.46	17,212.62	0.00	14.95	0.00	0.00	17,227.57	0.00	7,838.54	0.00	0.00
University of MS 15-09-011	362854	1,736.13	0.00	1,390.94	0.00	0.00	0.00	0.00	1,390.94	0.00	635.46	290.27	0.00
MDHS MOA 2/27/15	362862	2,176.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	-630.86	0.00
DHHS 90RT5040-01-00	362868	-11,587.21	540,487.19	465,758.88	46.00	15,025.99	875.89	0.00	481,706.76	0.00	71,805.01	0.00	-24,611.79
NIH 1R15MH113075	362890	-4,106.15	13,420.83	7,325.87	0.00	90.00	1,898.81	0.00	9,314.68	0.00	0.00	0.00	0.00
Univ of Pitt. CNVA00052835 129102-2	362895	-12,260.51	14,169.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.59	4.47	0.00
NIH 2R15MH101573-02- (C)	362897	-2,290.13	28,786.54	16,186.73	0.00	2,212.00	0.00	0.00	18,398.73	0.00	8,097.68	0.00	0.00
DOEn DE-FG02-07ER41528 - Dutta	363006	-6,260.26	227,075.23	169,196.36	1,776.90	9,706.80	4,565.64	0.00	185,245.70	0.00	65,371.05	0.00	-29,801.78
EPA 00D84018	363324	0.00	1,163.27	0.00	229.51	200.00	501.92	0.00	931.43	0.00	363.77	0.00	-131.93
EPA 01D08520 (P)	363328	0.00	78,994.37	46,436.95	0.00	14,241.25	2,076.11	0.00	62,754.31	0.00	24,448.03	0.00	-8,207.97
USDA FPL 16-JV-11111129-088- (P)	363357	-9,102.84	22,921.83	13,012.92	727.72	0.00	78.35	0.00	13,818.99	0.00	0.00	0.00	0.00
MDES did 7/8/16- WTO	363358	-131,884.96	1,465,233.00	0.00	0.00	1,267,260.96	0.00	0.00	1,267,260.96	0.00	329,145.66	0.00	-263,058.58
MDES did 7/8/16- MDESAR	363359	-73,747.60	742,379.00	0.00	0.00	634,291.20	0.00	0.00	634,291.20	0.00	164,571.11	0.00	-130,230.91
MDES did 7/8/16- Custom Development	363360	-211,318.07	2,212,249.13	0.00	0.00	1,903,974.80	0.00	0.00	1,903,974.80	0.00	495,033.45	0.00	-398,077.19
USDA NIFA 2017-67020-26375 (C)	363365	0.00	108.00	0.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
USDA USFS 17-CS-11081109-024	363368	0.00	0.00	2,252.53	0.00	0.00	37.67	0.00	2,290.20	0.00	1,042.04	0.00	-3,332.24
USDA NIFA 2017-51102-27270 (C)	363376	-502.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-502.09
USDA NIFA 2018-67021-27668 (C)	363378	-2,129.70	12,936.58	10,954.08	0.00	0.00	0.00	0.00	10,954.08	0.00	3,379.59	0.00	-3,526.79
MDHS did 3/23/18 SNAP	363379	-48,690.98	97,163.20	0.00	0.00	38,101.52	0.00	0.00	38,101.52	0.00	10,002.46	-368.24	0.00
USDA NIFA 2018-67022-28050 (C)	363381	0.00	188.56	312.63	0.00	0.00	2.77	0.00	315.40	0.00	135.17	0.00	-262.01
USDA ARS 58-6001-8-001	363383	0.00	28,081.03	37,437.02	0.00	0.00	2,561.33	0.00	39,998.35	0.00	0.00	8,800.02	-3,117.30
USDA ARS 58-6001-8-003 (C)	363384	-1,997.98	39,556.09	32,625.83	1,656.02	54.99	14,755.83	0.00	49,092.67	0.00	0.00	6,177.79	-5,356.77
USDA FSIS FSIS-C-31-2018	363387	121.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.43	0.00
USDA APHIS AP19PPQS&T00C013	363392	-19,639.78	50,341.95	25,223.99	78.21	204.63	21,378.71	0.00	46,885.54	0.00	3,371.01	0.00	-19,554.38
USDA USFS 19-DG11083150-006	363394	-3,832.71	11,853.54	7,965.23	0.00	1,532.64	0.00	0.00	9,497.87	0.00	4,584.00	0.00	-6,061.04
USDA FAS FX19CO-10962R034	363395	-151.96	0.00	0.00	1,390.50	-1,390.50	0.00	0.00	0.00	0.00	-151.96	0.00	0.00
USDA FSIS FSIS-C-31-2019	363397	-2,323.07	18,396.70	11,272.99	0.00	0.00	4,343.57	0.00	15,616.56	0.00	1,461.24	1,004.17	0.00
USDA NIFA 2019-6901-29928 (C)	363398	-7,317.05	37,790.18	18,667.28	0.00	0.00	0.00	0.00	18,667.28	0.00	8,493.62	0.00	3,312.23
USGS-DOI G16AP00065- (P)	363476	-958.15	30,565.23	28,622.37	0.00	1,750.00	0.00	0.00	30,372.37	0.00	0.00	0.00	-765.29
MDWFP check #100580160 (C)	363488	-4,497.10	4,497.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USGS DOI G19AP00004	363489	-5,279.01	70,724.75	0.00	0.00	65,445.74	0.00	0.00	65,445.74	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USGS-DOI G16AP00065- (C)	363492	0.00	9,716.32	0.00	0.00	0.00	9,716.32	0.00	0.00	9,716.32	0.00	0.00	0.00	0.00
USGS-DOI G16AP00065 (C)	363494	-1,102.48	18,882.47	15,501.69	0.00	0.00	866.50	1,411.80	0.00	17,779.99	0.00	0.00	0.00	0.00
USGS-DOI G16AP00065 (C)	363495	0.00	21,887.41	0.00	0.00	0.00	21,887.41	0.00	0.00	21,887.41	0.00	0.00	0.00	0.00
Quitman County, MS 2020-59	363496	15,104.32	20,000.00	327.92	1,069.15	0.00	0.00	20,699.50	0.00	22,096.57	0.00	10,053.94	0.00	2,953.81
National Park Serv (DOI) P20AC01016	363497	0.00	8,495.65	7,130.86	99.48	0.00	0.00	0.00	0.00	7,230.34	0.00	1,265.31	0.00	0.00
NOAA (DOC) NA16OAR4320199	363513	2,980.16	2,690,618.81	314,958.57	7,021.92	2,414,202.17	832.80	0.00	2,737,015.46	0.00	0.00	0.00	0.00	-43,416.49
NOAA (DOC) NA16OAR4320199-(C) Ashby	363517	-509.64	308,114.73	12,336.41	0.00	353,728.85	0.00	0.00	366,065.26	0.00	8,115.57	0.00	0.00	-66,575.74
NOAA (DOC) NA16OAR4320199-(C) Ashby	363518	-4,283.30	131,599.65	58,941.76	0.00	59,330.56	6,081.14	0.00	124,353.46	0.00	32,331.90	0.00	0.00	-29,369.01
NOAA DOC NA17OAR4590140	363526	-485.90	476.74	0.00	0.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	94.16	0.00
NOAA (DOC) NA16OAR4320199- (C) Moor	363527	-44,781.16	405,311.03	43,011.39	2,331.63	212,679.05	0.00	0.00	258,022.07	0.00	113,092.97	0.00	0.00	-10,585.17
NOAA DOC NA17OAR4590198- (P)	363528	-1,500.13	7,906.40	2,235.58	0.00	2,202.90	0.00	0.00	4,438.48	0.00	1,967.79	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199- (C) Trey	363531	-138,296.77	1,278,405.50	362,787.54	0.00	696,913.65	6,569.08	22,237.89	1,088,508.16	0.00	242,696.84	-1,096.72	0.00	-192,192.99
NOAA (DOC) NA16OAR4320199-(C) Ashby	363532	0.00	5,552.06	0.00	0.00	4,406.40	0.00	0.00	4,406.40	0.00	1,145.66	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199- (C)Ashby	363533	0.00	698.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.23	0.00	0.00	0.00
MS Manufacturer Assoc/PFP MEP2019-1	363535	3,785.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,722.34	-5,507.71	0.00	0.00
USM USM-8006133-R/RCE-12 (MSU)	363541	-503,133.36	2,406,069.72	1,638,644.49	6,270.01	6,133.00	0.00	0.00	1,651,047.50	0.00	429,272.35	0.00	0.00	-177,383.49
MS Manufacturers Assoc MEP 2020-1	363542	4,919.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,245.51	-6,165.09	0.00	0.00
NOAA (DOC) NA16OAR4320199-(C) Ashby	363544	0.00	59,940.70	51,258.05	0.00	460.00	0.00	0.00	51,718.05	0.00	13,446.69	0.00	0.00	-5,224.04
NOAA (DOC) NA16OAR4320199- (C) Cebr	363545	-977.11	8,778.18	6,191.33	0.00	0.00	0.00	0.00	6,191.33	0.00	1,609.74	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199- (C) Merc	363546	-368.45	102,628.95	84,019.91	0.00	0.00	1,673.65	0.00	85,693.56	0.00	22,280.33	0.00	0.00	-5,713.39
NOAA (DOC) NA16OAR4320199- (C) Skar	363547	-479.34	4,833.26	4,391.01	0.00	0.00	0.00	0.00	4,391.01	0.00	1,997.90	0.00	0.00	-2,034.99
NOAA DOC NA19OAR4590411	363548	-4,151.68	273,481.15	83,774.14	0.00	162,511.97	0.00	0.00	246,286.11	0.00	28,897.09	0.00	0.00	-5,853.73
NOAA NA19OAR4590219	363549	-2,750.47	51,699.94	32,448.39	0.00	6,040.00	0.00	0.00	38,488.39	0.00	13,559.93	0.00	0.00	-3,098.85
MSU-ARDC TVA MOU 16049	363655	0.00	0.00	21,874.55	0.00	2,092.00	516.41	0.00	24,482.96	0.00	2,196.27	0.00	0.00	-26,679.23
NIH R01A1139479	363665	-16,035.25	275,286.90	124,211.03	0.00	21,254.48	44,705.61	34,474.20	224,645.32	0.00	73,861.93	0.00	0.00	-39,255.60
Cambridge Intl Sol/PFP CIOSP3-2018	363668	-99,902.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99,902.59
Cambridge Sol/PFP CIOSP3-2018- (C)	363669	-4,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,756.96
University of KY 3200002016-19-031	363673	-4,198.74	18,586.85	17,938.54	0.00	1,562.45	0.00	0.00	19,500.99	0.00	4,664.02	0.00	0.00	-9,776.90
NIH IR15DK117407-01A1 (C)	363675	0.00	18,877.17	14,948.01	0.00	0.00	0.00	0.00	14,948.01	0.00	3,929.16	0.00	0.00	0.00
City of Bay Springs, MS 2020-34	364543	-19,585.61	0.00	9,369.59	0.00	0.00	0.00	0.00	9,369.59	0.00	4,263.16	0.00	0.00	-33,218.36
Jones County JC CTD 10/13/20	364547	0.00	500,000.00	0.00	0.00	396,600.00	0.00	0.00	396,600.00	0.00	103,175.00	-225.00	0.00	0.00
Fndn-Richard H. Johnson Endow Chair	365033	21,801.11	70,102.69	22,844.51	0.00	27,040.13	2,454.12	0.00	52,338.76	0.00	0.00	-20,000.00	0.00	19,565.04
Fndn-Cement & Concrete Indust. Fund	365038	1,297.40	0.00	0.00	236.43	0.00	0.00	0.00	236.43	0.00	0.00	0.00	0.00	1,060.97
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	1,017.09	0.00	0.00
Paragon Tech Services, Inc. 3/6/14	365189	5,701.28	0.00	1,130.65	413.49	0.00	0.00	0.00	1,544.14	0.00	602.48	0.00	0.00	3,554.66
MSU Fndn-Nuckolls Fund for Lighting	365382	1,165.80	11,400.00	9,665.21	0.00	0.00	0.00	0.00	9,665.21	0.00	0.00	600.00	0.00	3,500.59
Burk-Kleinpeter, Inc dtd 08/04/16	365415	489.53	-489.53	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
Univ. of Tennessee A16-1380-S0001	365437	-6,144.30	64,362.92	51,443.73	0.00	5,136.80	39.99	0.00	56,620.52	0.00	7,662.06	0.00	0.00	-6,063.96
GOMA 231637-00	365441	-35,232.08	422,886.70	290,271.10	0.00	527.89	49.99	0.00	290,848.98	0.00	132,336.29	0.00	0.00	-35,530.65
Boeing Company dtd 12/08/2016	365463	79,884.40	0.00	0.00	0.00	12,610.54	12,752.52	0.00	25,363.06	0.00	0.00	0.00	0.00	54,521.34
Old Dominion University dtd 3/9/17	365467	-5,153.33	13,083.25	7,929.92	0.00	0.00	0.00	0.00	7,929.92	0.00	0.00	0.00	0.00	0.00
Edw C. Levy Company dtd 3/28/17	365470	6,979.10	0.00	4,796.93	45.24	200.00	0.00	0.00	5,042.17	0.00	1,259.19	-677.74	0.00	0.00
Pacific Gas & Electric 2501499815	365471	-635.56	33,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,359.44	0.00	0.00
MIT dtd 9/5/17	365533	5,394.72	-4,657.28	702.44	0.00	35.00	0.00	0.00	737.44	0.00	0.00	0.00	0.00	0.00
J5 GBL dtd 11/16/17	365546	-13,120.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,120.52	0.00	0.00
FedEx Corp 15-0049-020- (P)	365549	3,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,381.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
American Heart Assoc 17SDG33410716	365552	-8,675.86	0.00	17,791.33	0.00	0.00	2,681.02	0.00	20,472.35	0.00	1,491.69	5,566.66	-25,073.24
NAS 2000008944 (C) Sharke	365553	61,592.88	0.00	10,362.41	1,581.83	0.00	115.88	0.00	12,060.12	0.00	5,487.35	0.00	44,045.41
MSUFndn-Hunter Henry Jr Family Fund	365561	51,945.21	0.00	15,130.00	0.00	0.00	0.00	0.00	15,130.00	0.00	0.00	0.00	36,815.21
Amfora Incorporated 3/8/18	365568	-684.68	209,975.00	104,091.47	0.00	4,743.40	19,856.11	0.00	128,690.98	0.00	54,550.39	0.00	26,048.95
Robert M Hearin Fndn 2017-2021-(C)	365616	0.00	177,466.70	0.00	0.00	66,252.00	0.00	0.00	66,252.00	0.00	0.00	-111,214.70	0.00
Boeing Company 04-2018-01	365640	21,596.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,596.36	0.00
Boeing Company 04-2018-01-(C) Kundu	365641	24,091.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,091.25
University of FL Support for Ashman	365647	-18,440.57	37,638.07	36,816.90	0.00	1,754.00	0.00	0.00	38,570.90	0.00	0.00	0.00	-19,373.40
Boeing TBCMSU-2016 Project #4	365648	206,478.62	0.00	0.00	0.00	71,074.89	3,555.75	0.00	74,630.64	0.00	33,956.94	0.00	97,891.04
Badminton World Federation (BWF)	365649	725.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.41
Texas Ecolab dtd 12/6/18	365650	-807.07	10,921.15	18,297.16	1,813.71	24.00	56.66	0.00	20,191.53	0.00	481.05	0.00	-10,558.50
Texas Ecolab dtd 12/6/2018	365655	-3,868.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.99	4,724.77	0.00
NCTE Ntnl Council Teachers of Eng	365663	955.74	-1,000.00	-22.33	0.00	0.00	0.00	0.00	-22.33	0.00	0.00	21.93	0.00
LG Electronics C2018032541	365692	-28,500.08	49,960.00	19,409.21	784.18	1,604.00	769.63	0.00	22,567.02	0.00	7,189.31	0.00	-8,296.41
Community Fndn MS 4844-1442-4159.3	365697	-1,929.29	19,584.49	17,357.63	0.00	1,780.68	0.00	0.00	19,138.31	0.00	0.00	0.00	-1,483.11
TRPDD WA2020-01	365698	-93,186.91	91,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,574.71	-137.80	0.00
Bezos Family Found DTD 3/22/19	365700	97,771.84	87,128.00	55,744.01	1,128.98	7,047.12	0.00	0.00	63,920.11	0.00	3,196.01	0.00	117,783.72
Cambridge/PFP SC-CIOSP3-2018 TO2	365703	290,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,398.73
Cambridge/PFP SC-CIOSP3-2018 TO2- C	365704	126,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,282.24
NIH 1R21NS108954-01- (C)	365705	-455.99	3,235.77	2,268.42	0.00	0.00	0.00	0.00	2,268.42	0.00	557.97	0.00	-46.61
NIH 1P20GM103646- CoreC YR6	365706	-13,989.41	152,153.38	61,210.81	0.00	31,504.25	6,936.34	0.00	99,651.40	0.00	44,741.24	0.00	-6,228.67
Cornell University 84528-11182	365713	-1,762.46	22,480.77	13,869.31	0.00	0.00	0.00	0.00	13,869.31	0.00	7,030.19	181.18	-0.01
NIH 1P20GM103646- CoreA Pilot YR6	365715	-17,324.55	30,899.51	1,065.54	4,089.41	0.00	9,483.62	0.00	14,638.57	0.00	4,245.09	5,308.70	0.00
NIH R15HD098660	365716	-1,510.11	48,813.22	27,041.50	0.00	8,947.29	1,390.00	0.00	37,378.79	0.00	17,007.35	0.00	-7,083.03
MSDH SG-100-R5 HB1649/DP15-1509	365719	-146,922.04	147,321.59	0.00	0.00	-399.61	0.00	0.00	-399.61	0.00	803.71	4.55	0.00
Madison County Court 2019-26	365720	510.68	25,000.00	21,921.91	0.00	1,695.24	0.00	0.00	23,617.15	0.00	5,699.69	0.00	-3,806.16
UMMC SP1129-SB2	365721	-5,057.94	8,712.85	26,208.02	0.00	0.00	0.00	0.00	26,208.02	0.00	13,091.21	0.00	-35,644.32
US FDA U18FD006771-01	365723	-26,624.60	27,573.09	0.00	0.00	0.00	3,943.34	0.00	3,943.34	0.00	296.28	3,291.13	0.00
MDHS dtd 9/7/19	365730	0.00	10,644.23	0.00	0.00	8,369.12	0.00	0.00	8,369.12	0.00	2,196.51	-78.60	0.00
Auburn Univ 19-ENG-246962-MSU	365731	-3,238.21	5,620.28	0.00	0.00	0.00	2,910.49	0.00	2,910.49	0.00	176.56	704.98	0.00
NIH R15HD098660 (C)	365732	0.00	43,510.08	40,296.22	0.00	0.00	0.00	0.00	40,296.22	0.00	15,188.41	0.00	-11,974.55
Univ of Southern CA 121119856	365733	1,103.23	11,193.13	0.00	0.00	3,914.95	3,313.52	0.00	7,228.47	0.00	3,301.12	0.00	1,766.77
USM 8006350-01.01MSU	365735	-5,444.60	10,468.09	5,082.28	0.00	4,058.00	119.77	0.00	9,260.05	0.00	2,993.01	0.00	-7,229.57
Univ of MS 20-10-011	365738	-21,205.16	27,197.20	4,377.98	0.00	142.44	56.47	0.00	4,576.89	0.00	1,415.15	0.00	0.00
NIH 1P20GM103646- Creutz Pilot	365744	-3,184.37	76,522.69	44,650.65	0.00	3,381.03	22,154.18	0.00	70,185.86	0.00	10,160.84	0.00	-7,008.38
NIH 1P20GM103646- Priddy Pilot	365745	-4,606.84	61,274.72	45,222.40	0.00	1,814.44	8,683.37	0.00	55,720.21	0.00	5,776.31	0.00	-4,828.64
MSDH SG-100-R7	365748	0.00	410,102.61	486,998.96	143.18	200,093.05	3,850.79	6,035.01	697,120.99	0.00	62,955.58	0.00	-349,973.96
MDMH CTD 7/7/2020	365750	0.00	42,303.75	29,027.66	0.00	4,945.00	0.00	0.00	33,972.66	0.00	7,900.30	0.00	430.79
ACL DHHS 90RTEM0007-01-00	365751	0.00	256,119.23	222,691.13	0.00	17,346.50	295.66	0.00	240,333.29	0.00	36,051.91	0.00	-20,265.97
NIH 1R15GM135893-01A1	365752	0.00	71,135.08	22,678.83	0.00	5,799.83	11,908.00	26,495.00	66,881.66	0.00	16,373.93	0.00	-12,120.51
US FDA U19FD007069	365759	0.00	228,498.41	140,854.08	0.00	68,991.40	24,865.97	0.00	234,711.45	0.00	107,271.11	0.00	-113,484.15
NIH 2R15MH101573-03 (C)	365760	0.00	88,885.42	75,625.37	0.00	563.10	0.00	0.00	76,188.47	0.00	30,661.74	0.00	-17,964.79
NIH R15A1142537 (P)	365763	0.00	41,119.29	14,882.69	0.00	829.13	14,714.38	0.00	30,426.20	0.00	11,841.92	0.00	-1,148.83
MA General Hospital/PFP 237365	365766	0.00	9,425.96	11,968.39	0.00	1,157.00	0.00	0.00	13,125.39	0.00	3,111.78	0.00	-6,811.21
NIH 2R15MH113075-02A1	365767	0.00	0.00	9,531.07	0.00	0.00	5,000.00	0.00	14,531.07	0.00	6,611.64	0.00	-21,142.71
NIH 1R15MH122937-01A1	365768	0.00	0.00	4,756.09	0.00	0.00	0.00	0.00	4,756.09	0.00	2,164.02	0.00	-6,920.11

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Robert M Hearin Fndn dtd 5/9/19	365801	84,181.04	0.00	23,147.68	0.00	3,051.40	22,939.98	0.00	49,139.06	0.00	0.00	-3,000.00	32,041.98
Amer Acad Peds 663837250618261 #005	365802	-1,484.70	1,484.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southeastern Conference (SEC) FY20	365803	1,178.77	2,946.23	0.00	3,635.50	0.00	0.00	0.00	3,635.50	0.00	0.00	0.00	489.50
NICE AMERICA_RD_2019	365805	-16,198.20	24,000.00	18,135.03	0.00	1,392.73	3,578.67	0.00	23,106.43	0.00	0.00	0.00	-15,304.63
MSU ARDC- Entergy CTD 8/13/19	365806	2,355.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,355.60	0.00
MSU ARDC- Entergy 10587753	365819	-59,652.78	24,169.00	2,157.55	0.00	0.00	0.00	0.00	2,157.55	0.00	981.68	0.00	-38,623.01
Biohorizons Implant Systems 2020-23	365820	1,532.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,532.26	0.00
W.K. Kellogg Found P0132150	365821	80,141.85	200,000.00	132,467.66	694.40	17,587.42	0.00	0.00	150,749.48	0.00	8,291.22	0.00	121,101.15
PCI CTD 11/21/19	365825	25,000.00	25,000.00	15,117.09	0.00	0.00	0.00	0.00	15,117.09	0.00	1,511.71	0.00	33,371.20
MSU ARDC- SNC PO#S19FNE342 (P)	365827	6,706.11	90,000.00	0.00	0.00	55,469.11	0.00	0.00	55,469.11	0.00	0.00	-41,237.00	0.00
Strive Tech Inc. 2020-37	365830	3,414.21	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.22
CSN WA 2020-02	365834	0.00	3,250.00	0.00	0.00	2,532.76	0.00	0.00	2,532.76	0.00	671.00	-46.24	0.00
CSN WA 2020-03	365836	-47,452.91	56,000.00	0.00	0.00	6,607.20	0.00	0.00	6,607.20	0.00	1,764.13	-175.76	0.00
SC Dept Natural Resources 3/2/2020	365842	-13,320.83	13,320.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psi Chi Int'l Society in Psychology	365843	0.00	1,461.00	0.00	0.00	1,461.00	0.00	0.00	1,461.00	0.00	0.00	0.00	0.00
Entergy Services, Inc. 10592222	365845	0.00	4,537.00	5,360.88	0.00	0.00	0.00	0.00	5,360.88	0.00	2,439.20	0.00	-3,263.08
NCWIT 2019-2020 email dtd 12/30/19	365846	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
MHAP 2020-61	365858	-1,599.22	19,567.33	18,623.18	0.00	1,467.72	0.00	0.00	20,090.90	0.00	5,559.30	0.00	-7,682.09
Fndn- Partnership School Agreement	365860	0.00	7,042.36	0.00	0.00	2,927.22	0.00	0.00	2,927.22	0.00	0.00	0.00	4,115.14
PCC 99653 R319	365861	96,555.44	0.00	55,967.67	0.00	0.00	5,879.31	0.00	61,846.98	0.00	15,461.75	0.00	19,246.71
Cotton Inc. Renewal #1 19-317	365862	-15,750.48	38,867.00	21,872.38	0.00	0.00	1,115.12	0.00	22,987.50	0.00	3,015.59	114.16	-2,772.41
Amer Acad Peds 663837250618271 #006	365866	0.00	8,775.52	9,121.40	0.00	1,599.00	-236.46	0.00	10,483.94	0.00	891.13	0.00	-2,599.55
Boeing Company PO#1948999	365869	0.00	5,720.59	0.00	0.00	3,891.24	0.00	0.00	3,891.24	0.00	1,788.91	-40.44	0.00
Milwaukee Tools TO#1 PO#MF-24273	365870	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Biohorizons Implant Systems 2020-65	365871	0.00	13,866.00	2,697.23	0.00	2,034.54	5,558.55	0.00	10,290.32	0.00	2,058.06	0.00	1,517.62
IFPRI 2020X141.MSU	365877	0.00	11,987.37	9,158.31	0.00	1,450.00	0.00	0.00	10,608.31	0.00	1,379.06	0.00	0.00
Frontier Gulf Coast, LLC 2021-8	365878	0.00	15,000.00	9,761.14	0.00	0.00	0.00	0.00	9,761.14	0.00	4,691.00	-547.86	0.00
American Floral Endowment 8/19/20	365879	0.00	3,800.00	0.00	0.00	350.00	377.49	0.00	727.49	0.00	0.00	0.00	3,072.51
OsteoCentric Tech. 2021-16 (P)	365880	0.00	8,466.50	2,809.78	0.00	0.00	0.00	0.00	2,809.78	0.00	842.93	0.00	4,813.79
The Univ of Memphis dtd 8/31/20	365882	0.00	7,196.00	4,151.43	0.00	0.00	3,349.15	0.00	7,500.58	0.00	0.00	0.00	-304.58
KITECH dtd 6/1/2020	365884	0.00	15,287.83	10,738.20	0.00	0.00	0.00	0.00	10,738.20	0.00	4,780.00	230.37	0.00
Milwaukee Tools TO#2 PO#MF-87019 -C	365885	0.00	30,000.00	7,058.59	0.00	9,170.00	10,002.30	4,984.70	31,215.59	0.00	11,045.26	0.00	-12,260.85
ORAU letter DTD 9/16/2020	365886	0.00	5,000.00	0.00	0.00	267.30	660.52	0.00	927.82	0.00	0.00	0.00	4,072.18
AVANTech, Inc. 20-313 PO#R-200564R1	365887	0.00	2,245.93	4,941.01	0.00	0.00	0.00	0.00	4,941.01	0.00	2,248.16	0.00	-4,943.24
Gyeongsang Nat'l Univ 20-01	365888	0.00	16,546.00	11,361.24	0.00	0.00	0.00	0.00	11,361.24	0.00	5,169.36	0.00	15.40
MS Health Care Assoc. 2021-33	365889	0.00	25,000.00	16,697.09	0.00	0.00	0.00	0.00	16,697.09	0.00	7,818.00	-484.91	0.00
CO Dept L&E 21-2701 (163799) (6860)	365890	0.00	0.00	0.00	0.00	13,080.00	0.00	0.00	13,080.00	0.00	3,400.80	0.00	-16,480.80
Boeing Company PO#2033141	365892	0.00	70,110.65	0.00	0.00	80,070.20	6,308.36	0.00	86,378.56	0.00	39,302.24	0.00	-55,570.15
CSN WA 2021-01	365893	0.00	11,666.67	0.00	0.00	18,240.00	0.00	0.00	18,240.00	0.00	4,742.40	0.00	-11,315.73
DHA AGMT DTD 1/26/2021	365894	0.00	5,000.00	0.00	0.00	3,960.00	0.00	0.00	3,960.00	0.00	1,032.00	-8.00	0.00
Strive Tech Inc. 2021-38	365895	0.00	1,455.00	0.00	0.00	1,128.00	175.92	0.00	1,303.92	0.00	455.00	0.00	-303.92
Fndn - BCOE Faculty Dev.	365896	0.00	25,000.00	0.00	0.00	0.00	1,453.42	0.00	1,453.42	0.00	0.00	0.00	23,546.58
West D'Iberville Dev. LLC, 2021-42	365899	0.00	7,500.00	9,817.34	0.00	0.00	0.00	0.00	9,817.34	0.00	4,466.89	0.00	-6,784.23
East Carolina Univ CTD 2/25/21	365900	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
Cost Share for 310327	810327	-131.32	2,748.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.43	131.32	0.00
Cost Share for 310329	810329	134.78	132,059.60	33,657.28	0.00	0.00	0.00	0.00	33,657.28	0.00	132,059.60	36,624.90	3,102.40

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for 310330	810330	2,437.60	37,659.80	2,429.38	0.00	0.00	0.00	0.00	2,429.38	0.00	37,659.80	0.00	8.22
Cost Share for 310331	810331	0.00	10,144.09	2,625.84	0.00	0.00	0.00	0.00	2,625.84	0.00	10,144.09	2,753.00	127.16
Cost Share for 310332	810332	0.00	17,474.80	21,645.90	0.00	0.00	0.00	0.00	21,645.90	0.00	17,474.80	35,375.00	13,729.10
Cost Share for Fund 311216	811216	20,205.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,205.62	0.00
Cost Share for 312455	812455	36,585.09	98,270.75	102,026.27	0.00	0.00	0.00	0.00	102,026.27	0.00	98,270.75	35,227.17	-30,214.01
Cost Share for 315125	815125	444.49	0.00	0.00	0.00	0.00	2,994.49	0.00	2,994.49	0.00	0.00	2,550.00	0.00
Cost Share for 315137	815137	4,272.06	0.00	4,295.91	0.00	0.00	0.00	0.00	4,295.91	0.00	0.00	23.85	0.00
Cost Share for 315146	815146	0.00	0.00	6,724.37	0.00	0.00	0.00	0.00	6,724.37	0.00	0.00	10,000.00	3,275.63
Cost Share for 320559	820559	113.45	904.69	1,988.33	0.00	0.00	0.00	0.00	1,988.33	0.00	904.69	2,000.00	125.12
Cost Share for 320560	820560	-8,509.11	543.64	1,194.81	0.00	0.00	0.00	0.00	1,194.81	0.00	543.64	9,728.64	24.72
Cost Share for 320565	820565	0.00	7,729.41	17,696.12	0.00	0.00	0.00	0.00	17,696.12	0.00	7,729.41	17,730.18	34.06
Cost Share for 320566	820566	0.00	0.00	4,751.69	0.00	0.00	0.00	0.00	4,751.69	0.00	0.00	4,751.69	0.00
Cost Share for 320643	820643	1,834.99	301,698.20	64,599.62	0.00	0.00	0.00	0.00	64,599.62	0.00	301,698.20	67,108.73	4,344.10
Cost Share for 320654	820654	0.00	25,566.46	4,583.27	0.00	0.00	0.00	0.00	4,583.27	0.00	25,566.46	4,583.86	0.59
Cost Share for 320655	820655	0.00	53,001.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,001.59	0.00	0.00
Cost Share for 320656	820656	-2.88	31,010.62	3,451.12	0.00	0.00	0.00	0.00	3,451.12	0.00	31,010.62	3,441.00	-13.00
Cost Share for 320657	820657	-1.40	30,282.91	4,126.04	0.00	0.00	0.00	0.00	4,126.04	0.00	30,282.91	4,130.00	2.56
Cost Share for 320658	820658	0.00	12,022.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,022.67	0.00	0.00
Cost Share for 320659	820659	0.00	24,978.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,978.03	0.00	0.00
Cost Share for 320660	820660	-97.43	66,264.73	12,885.84	0.00	0.00	0.00	0.00	12,885.84	0.00	66,264.73	12,905.00	-78.27
Cost Share 320662	820662	817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.92
Cost Share for 321622	821622	3.52	2,111.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.44	0.00	3.52
Cost Share for 321624	821624	1.31	1,006.87	1,272.84	0.00	0.00	0.00	0.00	1,272.84	0.00	1,006.87	0.00	-1,271.53
Cost Share for 321625	821625	0.00	12,782.26	5,719.87	0.00	0.00	0.00	0.00	5,719.87	0.00	12,782.26	5,719.87	0.00
Cost Share for 321626	821626	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Cost Share for 321627	821627	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Cost Share for 321628	821628	58.07	14,967.62	20,935.30	0.00	0.00	0.00	0.00	20,935.30	0.00	14,967.62	31,095.33	10,218.10
Cost Share for 321630	821630	0.00	17,294.21	7,283.27	0.00	0.00	0.00	0.00	7,283.27	0.00	17,294.21	7,227.50	-55.77
Cost Share for 321632	821632	0.00	14,201.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,201.93	0.00	0.00
Cost Share for 321633	821633	0.00	4,289.24	1,050.93	0.00	0.00	0.00	0.00	1,050.93	0.00	4,289.24	1,048.58	-2.35
Cost Share for 321653	821653	269.33	336,337.72	5,560.88	0.00	0.00	0.00	0.00	5,560.88	0.00	336,337.72	10,355.00	5,063.45
Cost Share for 321666	821666	-38.73	193,037.16	5,577.12	0.00	0.00	0.00	0.00	5,577.12	0.00	193,037.16	5,569.91	-45.94
Cost Share for 321675	821675	29.76	8,800.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.29	0.00	29.76
Cost Share for 321676	821676	-2,361.36	4,502.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,502.42	0.00	-2,361.36
Cost Share for 321677	821677	-243.11	87,995.42	3,034.79	0.00	0.00	0.00	0.00	3,034.79	0.00	87,995.42	3,299.33	21.43
Cost Share for 321682	821682	-12.53	10,841.95	1,400.84	0.00	0.00	0.00	0.00	1,400.84	0.00	10,841.95	1,419.53	6.16
Cost Share for 321684	821684	-35.26	2,413.19	3,633.32	0.00	0.00	0.00	0.00	3,633.32	0.00	2,413.19	3,663.99	-4.59
Cost Share for 321753	821753	7,989.52	362,692.12	8,192.65	0.00	0.00	0.00	0.00	8,192.65	0.00	362,692.12	0.00	-203.13
Cost Share for 321763	821763	10.72	108,993.65	2,469.70	0.00	0.00	0.00	0.00	2,469.70	0.00	108,993.65	3,945.00	1,486.02
Cost Share for 321771	821771	-80,784.48	738,195.48	140,909.57	0.00	0.00	9,741.55	144,907.72	295,558.84	0.00	738,195.48	265,470.84	-110,872.48
Cost Share for 321777	821777	6.85	186,777.56	6,709.91	0.00	0.00	0.00	0.00	6,709.91	0.00	186,777.56	6,709.93	6.87
Cost Share for 322194	822194	-113.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.17	0.00
Cost Share for fund 322196	822196	10,857.45	12,403.46	38,128.90	0.00	0.00	0.00	0.00	38,128.90	0.00	12,403.46	27,248.04	-23.41
Cost Share for 322197	822197	-5.38	13,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,431.64	5.38	0.00
Cost Share for 322198	822198	0.00	0.00	44,428.17	0.00	0.00	0.00	0.00	44,428.17	0.00	0.00	44,457.64	29.47
Cost Share for Fund 322454	822454	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for 322580	822580	0.00	11,630.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,630.81	0.00	0.00
Cost Share for 322592	822592	-20.85	3,399.47	5,780.30	0.00	0.00	0.00	0.00	5,780.30	0.00	3,399.47	5,758.00	5,758.00	-43.15
Cost Share for 322645	822645	-6,745.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745.58	6,745.58	0.00
Cost share for 322651	822651	883.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-883.16	-883.16	0.00
Cost share for 322663	822663	-38.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.08
Cost Share Fund for 322700	822700	9.74	90,359.21	2,872.99	0.00	0.00	0.00	0.00	2,872.99	0.00	90,359.21	2,863.30	2,863.30	0.05
Cost Share Fund for 322701	822701	-429.54	366,166.43	14,883.31	0.00	0.00	656.29	0.00	15,539.60	0.00	366,166.43	15,291.66	15,291.66	-677.48
Cost Share for Fund 322703	822703	4,550.10	152,071.85	48,963.58	0.00	0.00	64.95	0.00	49,028.53	0.00	152,071.85	44,478.43	44,478.43	0.00
Cost Share for fund 322704	822704	20,174.65	0.00	33,716.18	0.00	641.00	0.00	0.00	34,357.18	0.00	0.00	14,194.84	14,194.84	12.31
Cost Share for 322705	822705	126.62	57,482.07	10,082.88	0.00	0.00	0.00	0.00	10,082.88	0.00	57,482.07	10,000.00	10,000.00	43.74
Cost Share for fund 322717	822717	137.83	186,303.50	6,923.24	0.00	0.00	0.00	0.00	6,923.24	0.00	186,303.50	6,883.00	6,883.00	97.59
Cost Share for Fund 322726	822726	4,550.28	280,617.12	17,912.28	0.00	0.00	0.00	0.00	17,912.28	0.00	280,617.12	17,827.93	17,827.93	4,465.93
Cost Share for Fund 322727	822727	-321.06	337,175.74	6,906.17	0.00	0.00	0.00	0.00	6,906.17	0.00	337,175.74	6,883.00	6,883.00	-344.23
Cost Share for 322988	822988	0.00	840.42	1,847.07	0.00	0.00	0.00	0.00	1,847.07	0.00	840.42	1,850.39	1,850.39	3.32
Cost Share for 324570	824570	-348.72	3,520.65	48,325.60	0.00	0.00	0.00	0.00	48,325.60	0.00	3,520.65	46,439.92	46,439.92	-2,234.40
Cost Share for 327023	827023	-16.23	696,168.10	11,287.43	0.00	0.00	0.00	0.00	11,287.43	0.00	696,168.10	11,355.75	11,355.75	52.09
Cost Share for 327024	827024	-186.01	0.00	41,200.94	0.00	0.00	0.00	0.00	41,200.94	0.00	0.00	41,149.64	41,149.64	-237.31
Cost Share for 327025	827025	0.00	3,068.89	79,301.20	0.00	0.00	0.00	0.00	79,301.20	0.00	3,068.89	79,559.64	79,559.64	258.44
Cost Share for 327026	827026	211.98	9,460.30	20,791.78	0.00	0.00	0.00	0.00	20,791.78	0.00	9,460.30	22,232.00	22,232.00	1,652.20
Cost Share for 327029	827029	-530.05	56,120.72	2,667.01	0.00	0.00	0.00	0.00	2,667.01	0.00	56,120.72	2,746.18	2,746.18	-450.88
Cost Share for 327033	827033	0.00	61,917.91	24,403.69	0.00	0.00	0.00	0.00	24,403.69	0.00	61,917.91	24,321.00	24,321.00	-82.69
Cost Share for 327034	827034	0.00	18,040.06	3,908.13	0.00	0.00	0.00	0.00	3,908.13	0.00	18,040.06	3,909.45	3,909.45	1.32
Cost Share for 327043	827043	0.00	114,582.99	11,036.83	0.00	0.00	0.00	0.00	11,036.83	0.00	114,582.99	11,048.00	11,048.00	11.17
Cost Share for 327050	827050	0.00	6,169.45	6,597.11	0.00	0.00	0.00	0.00	6,597.11	0.00	6,169.45	6,602.00	6,602.00	4.89
Cost Share for 327052	827052	0.00	2,703.47	5,941.70	0.00	0.00	0.00	0.00	5,941.70	0.00	2,703.47	5,972.29	5,972.29	30.59
Cost Share for 327061	827061	0.00	16,969.06	7,589.70	0.00	0.00	0.00	0.00	7,589.70	0.00	16,969.06	7,818.73	7,818.73	229.03
Cost Share for 327063	827063	0.00	7,185.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185.56	0.00	0.00	0.00
Cost Share for 327067	827067	0.00	1,138.63	2,328.25	0.00	0.00	0.00	0.00	2,328.25	0.00	1,138.63	2,334.00	2,334.00	5.75
Cost Share for 327070	827070	0.00	14,707.82	7,585.71	0.00	0.00	0.00	0.00	7,585.71	0.00	14,707.82	7,813.56	7,813.56	227.85
Cost Share for 327071	827071	0.00	0.00	3,867.69	0.00	0.00	0.00	0.00	3,867.69	0.00	0.00	3,867.66	3,867.66	-0.03
Cost Share for 327072	827072	0.00	26,851.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,851.99	0.00	0.00	0.00
Cost Share for 327073	827073	0.00	46,011.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,011.89	0.00	0.00	0.00
Cost Share for 327097	827097	0.00	927.07	2,163.03	0.00	0.00	0.00	0.00	2,163.03	0.00	927.07	2,163.03	2,163.03	0.00
Cost Share for 327117	827117	0.00	260.79	573.16	0.00	0.00	0.00	0.00	573.16	0.00	260.79	575.00	575.00	1.84
Cost Share for 327118	827118	0.00	3,483.83	846.31	0.00	0.00	0.00	0.00	846.31	0.00	3,483.83	833.33	833.33	-12.98
Cost Share for 330392	830392	146.23	0.00	150.53	0.00	0.00	0.00	0.00	150.53	0.00	0.00	4.30	4.30	0.00
Cost Share for fund 330397	830397	0.00	21,906.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,906.88	0.00	0.00	0.00
Cost Share for fund 330636	830636	101.82	57,359.38	12,120.15	0.00	0.00	0.00	0.00	12,120.15	0.00	57,359.38	12,019.09	12,019.09	0.76
Cost Share Fund for 330637	830637	0.00	22,100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,100.50	0.00	0.00	0.00
Cost Share for Fund 330640	830640	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
Cost Share for 330643	830643	0.00	25,037.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,037.98	0.00	0.00	0.00
Cost Share for 330652	830652	-0.13	3,242.04	0.00	0.00	0.00	0.00	0.00	3,242.04	0.00	3,242.04	0.13	0.13	0.00
Cost Share for 330653	830653	-0.88	1,486.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.63	0.00	0.00	-0.88
Cost Share for 330656	830656	-5.09	1,223.34	3,422.13	0.00	0.00	0.00	0.00	3,422.13	0.00	1,223.34	3,440.48	3,440.48	13.26
Cost Share for 330658	830658	-0.44	1,912.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.39	0.44	0.44	0.00
Cost Share for 330661	830661	160.60	193,867.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,867.39	0.00	0.00	160.60

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2021	
Cost Share for 330668	830668	26.96	24,281.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,281.24	0.00	26.96
Cost Share for 330669	830669	15.60	3,669.52	2,529.34	0.00	0.00	0.00	0.00	0.00	2,529.34	0.00	3,669.52	2,529.00	15.26
Cost Share for 330671	830671	174.34	320,584.58	33,409.19	0.00	0.00	0.00	0.00	0.00	33,409.19	0.00	320,584.58	33,234.82	-0.03
Cost Share for 330672	830672	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.41	0.00
Cost Share for 330673	830673	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.40	0.00
Cost Share for 330677	830677	-0.54	16,247.63	497.60	0.00	0.00	0.00	0.00	0.00	497.60	0.00	16,247.63	498.00	-0.14
Cost Share for 330678	830678	-32.07	13,175.72	865.25	0.00	0.00	0.00	0.00	0.00	865.25	0.00	13,175.72	865.00	-32.32
Cost Share for 330679	830679	-0.99	14,733.95	1,465.91	0.00	0.00	0.00	0.00	0.00	1,465.91	0.00	14,733.95	1,468.00	1.10
Cost Share for 330680	830680	0.00	12,518.28	6,535.72	0.00	0.00	0.00	0.00	0.00	6,535.72	0.00	12,518.28	6,683.11	147.39
Cost Share for 330681	830681	-2.27	7,669.11	2,425.95	0.00	0.00	0.00	0.00	0.00	2,425.95	0.00	7,669.11	2,427.00	-1.22
Cost Share for 330682	830682	-36.45	10,790.78	7,474.51	0.00	0.00	0.00	0.00	0.00	7,474.51	0.00	10,790.78	7,478.00	-32.96
Cost Share for 330683	830683	-36.40	4,098.91	920.78	0.00	0.00	0.00	0.00	0.00	920.78	0.00	4,098.91	931.00	-26.18
Cost Share for 330684	830684	3.32	0.00	2,277.66	0.00	0.00	0.00	0.00	0.00	2,277.66	0.00	0.00	2,772.32	497.98
Cost Share for 330685	830685	-6.74	57,780.96	35,562.49	0.00	0.00	0.00	0.00	0.00	35,562.49	0.00	57,780.96	35,567.80	-1.43
Cost Share for 330687	830687	-20.77	479.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.92	0.00	-20.77
Cost Share for 330691	830691	0.00	3,720.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.66	0.00	0.00
Cost Share for 330694	830694	1,491.00	18,217.96	2,979.41	0.00	0.00	0.00	0.00	0.00	2,979.41	0.00	18,217.96	1,488.41	0.00
Cost Share for 330695	830695	0.00	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.64	0.00	0.00
Cost share for 330699	830699	0.00	2,653.64	2,529.00	0.00	0.00	0.00	0.00	0.00	2,529.00	0.00	2,653.64	2,529.00	0.00
Cost Share for 330705	830705	3.71	4,727.05	10,389.12	0.00	0.00	0.00	0.00	0.00	10,389.12	0.00	4,727.05	10,419.94	34.53
Cost Share for 330864	830864	0.00	17,915.73	1,410.66	0.00	0.00	0.00	0.00	0.00	1,410.66	0.00	17,915.73	1,410.00	-0.66
Cost share for 330865	830865	0.00	14,579.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.23	0.00	0.00
Cost Share for 330867	830867	0.00	1,192.03	2,619.84	0.00	0.00	0.00	0.00	0.00	2,619.84	0.00	1,192.03	2,682.00	62.16
Cost Share for 330868	830868	0.00	4,258.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.82	0.00	0.00
Cost Share for 330869	830869	0.00	12,056.54	44,325.52	0.00	0.00	0.00	0.00	0.00	44,325.52	0.00	12,056.54	44,736.58	411.06
Cost Share for 330870	830870	0.00	776.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.67	0.00	0.00
Cost Share for 330873	830873	0.00	12,342.86	25,801.99	0.00	0.00	1,325.17	0.00	0.00	27,127.16	0.00	12,342.86	25,559.36	-1,567.80
Cost Share for 330875	830875	0.00	29,611.61	30,737.13	0.00	0.00	0.00	0.00	0.00	30,737.13	0.00	29,611.61	30,623.00	-114.13
Cost Share for 330877	830877	0.00	8,240.59	1,863.36	0.00	0.00	0.00	0.00	0.00	1,863.36	0.00	8,240.59	1,893.13	29.77
Cost Share for 330879	830879	0.00	45,566.50	10,398.60	0.00	0.00	0.00	0.00	0.00	10,398.60	0.00	45,566.50	10,410.86	12.26
Cost Share for 330881	830881	0.00	10,911.75	23,981.86	0.00	0.00	0.00	0.00	0.00	23,981.86	0.00	10,911.75	24,002.18	20.32
Cost Share for 331372	831372	-17.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.72
Cost Share for 331374	831374	0.00	0.00	2,464.82	0.00	0.00	0.00	0.00	0.00	2,464.82	0.00	0.00	2,463.25	-1.57
Cost Share for 331382	831382	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12
Cost Share for 331389	831389	142.77	49,634.00	5,519.17	0.00	0.00	0.00	0.00	0.00	5,519.17	0.00	49,634.00	5,364.64	-11.76
Cost Share for 331390	831390	632.56	0.00	626.93	0.00	0.00	0.00	0.00	0.00	626.93	0.00	0.00	0.00	5.63
Cost Share for 331392	831392	-8.21	4,590.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.55	0.00	-8.21
Cost Share for 331395	831395	-23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14	0.00
Cost Share for 331396	831396	0.00	17,024.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,024.76	0.00	0.00
Cost Share for 331400	831400	0.00	5,903.48	12,984.62	0.00	0.00	0.00	0.00	0.00	12,984.62	0.00	5,903.48	11,398.47	-1,586.15
Cost Share for 331402	831402	0.00	4,413.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413.89	0.00	0.00
Cost share for 331403	831403	11.20	0.00	4,414.44	0.00	0.00	0.00	0.00	0.00	4,414.44	0.00	0.00	4,963.85	560.61
Cost Share for 331406	831406	0.00	18,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,898.00	0.00	0.00
Cost Share for 331408	831408	0.00	7,415.00	2,029.25	0.00	0.00	0.00	0.00	0.00	2,029.25	0.00	7,415.00	2,022.33	-6.92
Cost Share for 332579	832579	0.00	3,190.91	9,946.35	0.00	0.00	0.00	0.00	0.00	9,946.35	0.00	3,190.91	9,089.14	-857.21
Cost Share for 335409	835409	-15.09	13,372.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,372.53	15.09	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for 335411	835411	-12.92	13,379.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,379.39	0.00	-12.92
Cost Share for 335429	835429	-23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.74
Cost Share for 335440	835440	0.00	0.00	2,747.09	0.00	0.00	0.00	0.00	2,747.09	0.00	0.00	2,768.28	0.00	21.19
Cost Share for 340953	840953	-75.71	0.00	34,447.85	0.00	0.00	0.00	0.00	34,447.85	0.00	0.00	34,236.00	0.00	-287.56
Cost Share for Wasson	840954	3.46	8,608.74	18,920.30	0.00	0.00	0.00	0.00	18,920.30	0.00	8,608.74	18,924.00	0.00	7.16
Cost Share for 340995	840995	0.00	1,412.33	3,104.03	0.00	0.00	0.00	0.00	3,104.03	0.00	1,412.33	0.00	0.00	-3,104.03
Cost Share Fund for 360578	860578	-1,282.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.05	0.00	0.00
Cost Share for 361401	861401	0.00	41,415.94	33,577.09	0.00	0.00	0.00	0.00	33,577.09	0.00	41,415.94	34,089.90	0.00	512.81
Cost Share for 361402	861402	0.00	18,566.24	40,804.93	0.00	0.00	0.00	0.00	40,804.93	0.00	18,566.24	44,262.30	0.00	3,457.37
Cost Share for 361414	861414	0.00	4,042.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.02	0.00	0.00	0.00
Cost Share for 361419	861419	0.00	9,321.78	20,487.42	0.00	0.00	0.00	0.00	20,487.42	0.00	9,321.78	2,993.06	0.00	-17,494.36
Cost Share for 361455	861455	-26,887.82	103,754.70	362,902.43	4,888.68	7,074.79	3,711.40	0.00	378,577.30	0.00	103,754.70	415,034.15	0.00	9,569.03
Cost Share for 361467	861467	0.00	81,902.16	202,846.74	4,157.79	1,443.05	3,277.20	0.00	211,724.78	0.00	81,902.16	137,791.25	0.00	-73,933.53
Cost Share for 361510	861510	0.00	6,954.07	20,251.27	0.00	0.00	0.00	0.00	20,251.27	0.00	6,954.07	20,251.27	0.00	0.00
Cost Share for 361511	861511	0.00	41,298.21	90,765.29	0.00	0.00	0.00	0.00	90,765.29	0.00	41,298.21	90,765.29	0.00	0.00
Cost Share for 361513	861513	0.00	3,728.01	8,193.42	0.00	0.00	0.00	0.00	8,193.42	0.00	3,728.01	8,193.42	0.00	0.00
Cost Share for 361515	861515	0.00	19,658.44	43,205.35	0.00	0.00	0.00	0.00	43,205.35	0.00	19,658.44	43,205.35	0.00	0.00
Cost Share for 361516	861516	0.00	1,828.53	4,018.74	0.00	0.00	0.00	0.00	4,018.74	0.00	1,828.53	4,018.74	0.00	0.00
Cost Share for 361517	861517	0.00	18,307.40	40,236.04	0.00	0.00	0.00	0.00	40,236.04	0.00	18,307.40	40,236.04	0.00	0.00
Cost Share for 361554	861554	0.00	9,286.34	20,409.53	0.00	0.00	0.00	0.00	20,409.53	0.00	9,286.34	15,641.91	0.00	-4,767.62
Cost Share for 361556	861556	0.00	11,371.76	22,743.55	0.00	2,128.26	121.08	0.00	24,992.89	0.00	11,371.76	24,992.89	0.00	0.00
Cost Share for 361559	861559	0.00	1,396.87	6,001.59	0.00	356.50	0.00	0.00	6,358.09	0.00	1,396.87	6,358.09	0.00	0.00
Cost Share for 361560	861560	0.00	1,377.83	3,028.20	0.00	0.00	0.00	0.00	3,028.20	0.00	1,377.83	3,028.20	0.00	0.00
Cost Share for 361782	861782	0.00	480.79	1,628.67	0.00	0.00	0.00	0.00	1,628.67	0.00	480.79	1,628.67	0.00	0.00
Cost Share for 361805	861805	-947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.25	0.00	0.00
Cost Share for 361914	861914	-2,830.20	187.59	-1,477.05	0.00	0.00	0.00	0.00	-1,477.05	0.00	187.59	1,353.15	0.00	0.00
Cost Share for 361915	861915	2,172.15	1,029.11	2,261.78	0.00	0.00	0.00	0.00	2,261.78	0.00	1,029.11	89.63	0.00	0.00
Cost Share for 361919	861919	3,302.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,302.75	0.00	0.00
Cost Share for 361924	861924	435.47	1,575.18	-15.40	0.00	0.00	0.00	0.00	-15.40	0.00	1,575.18	0.00	0.00	450.87
Cost Share for 361936	861936	-18,414.90	54,072.87	38,502.15	0.00	0.00	1,748.53	0.00	40,250.68	0.00	54,072.87	51,662.49	0.00	-7,003.09
Cost Share for 361969	861969	2,939.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.69
Cost Share for 361971	861971	0.00	16,586.88	34,154.55	0.00	2,538.62	43.00	0.00	36,736.17	0.00	16,586.88	36,736.17	0.00	0.00
Cost Share for 361974	861974	2,039.07	3,802.36	0.00	0.00	0.00	8,356.85	0.00	8,356.85	0.00	3,802.36	6,317.78	0.00	0.00
Cost Share for 361975	861975	548.21	79.55	0.00	0.00	0.00	174.84	0.00	174.84	0.00	79.55	342.63	0.00	716.00
Cost Share for 361976	861976	546.36	51.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.64	-546.36	0.00	0.00
Cost Share for 361980	861980	-34,602.34	23,966.61	68,741.62	0.00	2,323.35	0.00	0.00	71,064.97	0.00	23,966.61	107,337.75	0.00	1,670.44
Cost Share for 361995	861995	-1,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.60	0.00	0.00
Cost Share for 362096	862096	-369,160.63	1,323.34	288,769.67	2,634.39	21,821.97	41,987.12	-8,837.46	346,375.69	0.00	1,323.34	590,039.75	0.00	-125,496.57
Cost Share for 362100	862100	-1,645.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.79	0.00	0.00
Cost Share for 362102	862102	-1,555.45	9,314.01	4,575.48	0.00	0.00	0.00	0.00	4,575.48	0.00	9,314.01	6,130.93	0.00	0.00
Cost Share for 362103	862103	-1,654.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.10	0.00	0.00
Cost Share for 362107	862107	0.00	9,367.56	20,470.35	0.00	0.00	0.00	0.00	20,470.35	0.00	9,367.56	40,940.70	0.00	20,470.35
Cost Share for 362114	862114	0.00	7,116.49	15,640.63	0.00	0.00	0.00	0.00	15,640.63	0.00	7,116.49	16,352.00	0.00	711.37
Cost Share for 362142	862142	73,214.94	15,917.62	34,983.80	0.00	0.00	0.00	0.00	34,983.80	0.00	15,917.62	112,347.55	0.00	150,578.69
Cost Share for 362143	862143	1,874.60	6,789.71	12,710.75	0.00	0.00	0.00	0.00	12,710.75	0.00	6,789.71	13,162.00	0.00	2,325.85
Cost Share for 362144	862144	-42,280.41	12,278.76	34,411.93	0.00	641.00	0.00	0.00	35,052.93	0.00	12,278.76	96,677.89	0.00	19,344.55

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NSF OIA- 1757220- (C)	862145	-17,131.36	25,182.00	24,796.46	0.00	962.40	0.00	0.00	25,758.86	0.00	11,148.00	26,008.47	-2,847.75
Cost Share for 362192	862192	0.00	9,060.52	19,913.23	0.00	0.00	0.00	0.00	19,913.23	0.00	9,060.52	20,746.00	832.77
Cost Share for 362220	862220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Cost Share for 362305	862305	0.00	1,455.39	5,032.00	0.00	0.00	0.00	0.00	5,032.00	0.00	1,455.39	27,999.00	22,967.00
Cost Share for 362359	862359	0.00	12,204.78	27,218.63	0.00	0.00	0.00	0.00	27,218.63	0.00	12,204.78	0.00	-27,218.63
Cost Share for 362360	862360	0.00	37,154.06	81,657.27	0.00	0.00	0.00	0.00	81,657.27	0.00	37,154.06	70,955.13	-10,702.14
Cost Share for 362361	862361	0.00	29,512.18	64,861.93	0.00	0.00	0.00	0.00	64,861.93	0.00	29,512.18	58,134.45	-6,727.48
Cost Share for 362362	862362	0.00	11,098.75	24,787.94	0.00	0.00	0.00	0.00	24,787.94	0.00	11,098.75	0.00	-24,787.94
Cost Share for 362363	862363	0.00	10,354.23	38,480.68	0.00	0.00	582.95	0.00	39,063.63	0.00	10,354.23	0.00	-39,063.63
Cost Share for 362364	862364	0.00	11,744.30	25,811.64	0.00	0.00	0.00	0.00	25,811.64	0.00	11,744.30	61,250.02	35,438.38
Cost Share for 362368	862368	0.00	2,053.27	0.00	0.00	1,816.64	2,696.04	0.00	4,512.68	0.00	2,053.27	0.00	-4,512.68
Cost Share for 362369	862369	0.00	3,073.01	6,753.86	0.00	0.00	0.00	0.00	6,753.86	0.00	3,073.01	30,231.00	23,477.14
Cost Share for 362370	862370	0.00	6,492.38	14,268.97	0.00	0.00	0.00	0.00	14,268.97	0.00	6,492.38	14,268.97	0.00
Cost Share for 363324	863324	34,375.19	7,200.26	15,824.73	0.00	0.00	0.00	0.00	15,824.73	0.00	7,200.26	4,033.00	22,583.46
Cost Share for 363357	863357	0.00	6,095.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,095.49	0.00	0.00
Cost Share for 363383	863383	-831.27	15,783.39	3,490.44	0.00	0.00	0.00	0.00	3,490.44	0.00	15,783.39	831.27	-3,490.44
Cost Share for 363476	863476	132,394.80	-70,651.91	30,916.42	0.00	1,250.00	0.00	0.00	32,166.42	0.00	28,455.15	0.00	1,121.32
Cost Share for 363494	863494	0.00	17,952.92	26,547.71	0.00	165.00	830.96	0.00	27,543.67	0.00	17,952.92	28,436.00	892.33
Cost Share for 363513	863513	19,886.21	175,847.11	77,362.21	0.00	0.00	0.00	0.00	77,362.21	0.00	175,847.11	76,014.23	18,538.23
Cost Share for 363542	863542	48,184.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,184.15	0.00
Cost Share for 365801	865801	-1,260.82	0.00	183.58	0.00	0.00	0.00	0.00	183.58	0.00	0.00	0.00	-1,444.40
Cost Share for 365886	865886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL RESEARCH		-1,746,483.34	119,510,058.55	55,772,611.08	439,564.14	34,685,621.54	6,827,226.19	6,326,943.07	104,051,966.02	0.00	26,385,764.62	1,408,552.12	-11,265,603.31
PUBLIC SERVICE													
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	7,020.17	20,974.70	0.00	0.00	24,195.32	0.00	0.00	24,195.32	0.00	0.00	-835.30	2,964.25
Home LLP 11022015	303802	-26,057.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,057.85
MS State Board of Contractors	303817	-3,549.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.56	0.00
MS State Board of Contractors 2/17	303841	9,313.63	0.00	4,331.75	0.00	0.00	256.79	0.00	4,588.54	0.00	1,991.97	0.00	2,733.12
IHL RCU-Contract 7/17/17	303850	-2,227.52	2,227.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
MDE 17/22065112/400	303853	775,592.61	1,974,418.74	468,794.94	0.00	202,837.66	107,558.16	0.00	779,190.76	0.00	0.00	0.00	1,970,820.59
Delta State Univ. DSU 12/7/17	303855	0.00	16,341.72	8,841.72	0.00	7,500.00	0.00	0.00	16,341.72	0.00	0.00	0.00	0.00
MS Board of Contract. Ck#1000493199	303858	29,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,789.00
MDE ESY 2018 dtd 5/24/18	303862	-775.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	835.30	0.00
MDE RCU-CTEG-03-20109 CTE Contract	303863	0.00	0.00	0.00	0.00	-521.28	0.00	0.00	-521.28	0.00	0.00	0.00	521.28
MDE 7/16/18 Teacher Units 2018-2019	303873	-6,899.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,899.30
MDRS dtd 2/2/18	303879	10,900.00	4,050.00	12,707.85	0.00	1,400.00	0.00	0.00	14,107.85	0.00	0.00	0.00	842.15
MS State Board of Contractors 2019	303888	36,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,623.00
MDA 710-C	303889	-1,319.59	1,319.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE ESY 2019 CTD 7/30/19	303890	-1,715.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,715.77
MDE MT195321	303897	-9,650.44	184,690.28	42,261.12	0.00	190,430.64	0.00	0.00	232,691.76	0.00	0.00	0.00	-57,651.92
MDE 20-2201-A845-EA08-3071-001	303904	36,602.79	-10,911.41	19,255.42	0.00	3,007.33	3,428.63	0.00	25,691.38	0.00	0.00	0.00	0.00
MDE Teacher Units 2019-2020	303916	92,596.46	0.00	92,650.60	0.00	0.00	0.00	0.00	92,650.60	0.00	0.00	54.14	0.00
MS State Board Contractors 4/8/20	303919	36,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,293.00
MDA 710-C	303920	0.00	15,797.21	13,579.51	0.00	0.00	0.00	0.00	13,579.51	0.00	3,528.30	0.00	-1,310.60

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDE ESY 2020 dtd 8/28/20	303927	0.00	1,951.87	1,807.29	0.00	0.00	0.00	0.00	1,807.29	0.00	144.58	0.00	0.00
MDE Teacher Units 2020-2021	303928	0.00	204,636.00	204,636.13	0.00	0.00	0.00	0.00	204,636.13	0.00	0.00	0.00	-0.13
MSDH H181A180034/H181A190034	303929	0.00	110,739.46	112,379.91	307.69	1,600.00	4,909.12	0.00	119,196.72	0.00	27,837.99	0.00	-36,295.25
MDE 21-2201-A845-EA08-3071-001	303930	0.00	42,471.04	14,624.05	0.00	6,443.41	1,130.08	0.00	22,197.54	0.00	0.00	0.00	20,273.50
MS Arts Commission 21-5032083-AI/PG	303931	0.00	4,167.00	0.00	0.00	4,025.00	142.68	0.00	4,167.68	0.00	0.00	0.00	-0.68
IHL 2021-014E	303935	0.00	29,889.91	9,272.75	0.00	16,080.77	0.00	0.00	25,353.52	0.00	6,896.16	0.00	-2,359.77
Historic Ocean Springs/PNP 2021-30	303936	0.00	7,500.00	4,897.72	0.00	419.40	0.00	0.00	5,317.12	0.00	1,116.68	0.00	1,066.20
GHHI 2021-29	303941	0.00	0.00	4,785.97	0.00	203.60	0.00	0.00	4,989.57	0.00	1,062.00	0.00	-6,051.57
MS Arts Commission 21-6282982-CD/CR	303942	0.00	8,000.00	0.00	0.00	0.00	79.46	0.00	79.46	0.00	21.61	0.00	7,898.93
MS Board of Contractors LTD 3/23/21	303945	0.00	39,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,945.00
Mississippi Department of Education	303949	0.00	0.00	682.28	0.00	0.00	0.00	0.00	682.28	0.00	0.00	0.00	-682.28
MWTI Stateside School Distr NON-FED	304778	14,158.48	0.00	6,905.81	0.00	0.00	0.00	0.00	6,905.81	0.00	0.00	0.00	7,252.67
Fndn- Stennis for Political Science	305102	23,852.41	28,571.28	29,407.76	0.00	2,317.55	19,011.60	0.00	50,736.91	0.00	0.00	0.00	1,686.78
Fndn- Kelly Gene Cook, Sr Found Chr	305156	568.91	0.00	38,397.66	0.00	0.00	0.00	0.00	38,397.66	0.00	0.00	0.00	-37,828.75
MSU Fndn- Stennis Institute	305230	2,450.32	-2,450.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fndn- Billie Ball Professorship #2	306412	-132.57	20,313.57	16,184.72	0.00	0.00	0.00	0.00	16,184.72	0.00	0.00	0.00	3,996.28
CSTC-401931 G and A	306474	10,707.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,707.71
Industrial Tooling Conference	306534	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81
MSU Fndn- TCEE Earnings G & G	306726	20,608.51	23,962.66	23,275.07	645.97	634.25	15,667.63	0.00	40,222.92	0.00	0.00	0.00	4,348.25
Navistar Defense - Dennis	306728	-7,078.87	0.00	0.00	-1,084.56	0.00	-329.11	0.00	-1,413.67	0.00	-4,494.79	1,170.41	0.00
CAVS-E Hearin Fund	306962	-7,557.43	0.00	-7,679.92	0.00	0.00	0.00	0.00	-7,679.92	0.00	0.00	0.00	122.49
Dev. Foundation-STEP Exc. Program	306976	6,086.85	0.00	0.00	0.00	4,883.45	17.48	0.00	4,900.93	0.00	0.00	0.00	1,185.92
Business Services Functional Acct	309263	30,099.97	0.00	0.00	0.00	190.60	0.00	0.00	190.60	0.00	0.00	0.00	29,909.37
MSBDC Program Income	309755	23,953.82	0.00	0.00	0.00	357.50	1,180.00	0.00	1,537.50	0.00	0.00	0.00	22,416.32
Behavior Project- Pilot	315092	6,212.95	3,787.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Shelter Diagnostic Equipment	315097	17,945.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,945.12
Fndn-Oktibbeha County Shelter Found	315141	-15,931.43	85,414.15	95,978.19	0.00	0.00	0.00	0.00	95,978.19	0.00	0.00	0.00	-26,495.47
Hugh G. Ward Chair in CVM	315524	-16,423.81	54,650.33	42,508.11	0.00	1,030.00	8,197.34	0.00	51,735.45	0.00	0.00	0.00	-13,508.93
Penn State 6060-MSU-PDA-7029 (C)	320646	-414.90	1,542.18	1,568.37	0.00	0.00	0.00	0.00	1,568.37	0.00	3.73	0.00	-444.82
Penn State 6060-MSU-PDA-7029 (C)	320647	-545.76	3,474.83	2,663.47	0.00	0.00	0.00	0.00	2,663.47	0.00	87.40	0.00	178.20
USDA APHIS AP19PPQS&T00C129	320648	-30,180.05	82,263.38	15,795.52	0.00	0.00	4,943.53	26,913.92	47,652.97	0.00	8,041.34	0.00	-3,610.98
University of Arkansas 31011-14	320650	0.00	1,897.75	0.00	0.00	571.90	1,039.44	0.00	1,611.34	0.00	405.81	0.00	-119.40
CDCP DHHS 1 NU58DP006572-01-00 (C)	320672	0.00	18,076.10	20,579.31	0.00	0.00	0.00	0.00	20,579.31	0.00	5,597.57	0.00	-8,100.78
CDCP U01OH011924-01-02	320682	-6,837.98	77,687.02	52,334.04	2,379.14	3,465.90	1,179.98	0.00	59,359.06	0.00	25,564.47	0.00	-14,074.49
MSDH HHSN2682018000151	320684	0.00	19,830.91	32,291.32	0.00	399.42	6,111.08	0.00	38,801.82	0.00	8,846.81	0.00	-27,817.72
MDMH 6391-MGLS-02 (C)	320685	0.00	4,106.41	4,540.50	0.00	0.00	0.00	0.00	4,540.50	0.00	1,035.23	0.00	-1,469.32
MS Alliance Boys&Girls Club 1/27/17	321293	-21,427.93	0.00	31,800.00	0.00	641.00	0.00	0.00	32,441.00	0.00	326.92	0.00	-54,195.85
MDAC CTD 10/30/2018 (C)	321697	-3,462.09	2,020.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.87	0.00
MDEQ 18-00049 (P)	321725	-108,936.31	37,359.65	249.37	0.00	0.00	25,166.84	0.00	25,416.21	0.00	6,383.60	0.00	-103,376.47
U.S. EPA 01D01620 (C)	321726	-12,905.10	42,644.50	34,163.23	0.00	0.00	0.00	0.00	34,163.23	0.00	0.00	0.00	-4,423.83
USDA NIFA 2018-38503-28694 (C)	322577	0.00	2,434.81	1,795.81	0.00	0.00	0.00	0.00	1,795.81	0.00	639.00	0.00	0.00
USDA AMS 19-TMTSD-MS-0002 (C)	322582	-26,832.48	26,832.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ Tenn-Knoxville 9500070677 (C)	322588	-2,387.78	14,533.75	2,171.71	0.00	1,602.53	5,774.48	0.00	9,548.72	0.00	2,597.25	0.00	0.00
MS Farm Bureau Fed. CTD 5/15/17	323098	1,823.29	0.00	20,803.44	0.00	350.00	242.27	0.00	21,395.71	0.00	0.00	0.00	-19,572.42
MSDH SG-1136	323106	0.00	93,504.98	107,033.55	6,922.24	1,739.95	12,473.96	0.00	128,169.70	0.00	10,703.36	0.00	-45,368.08
Delta F.A.R.M. DTD 12/12/18 (C)	324708	13,363.12	15,000.00	14,818.16	445.38	4,321.03	4,784.32	0.00	24,368.89	0.00	0.00	0.00	3,994.23

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
BASF Corp- Musser (MAFES FP Ag Div)	324771	-68.51	0.00	-449.42	0.00	0.00	0.00	0.00	-449.42	0.00	0.00	0.00	380.91
BASF- Tomaso-Peterson (MAFES Ag FP)	324776	-910.96	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00	4,199.04
BCBS BCBSMSF-2019-058C	324938	125,888.88	0.00	19,739.34	6,727.01	86,506.17	1,752.67	0.00	114,725.19	0.00	0.00	0.00	11,163.69
MS Corn Promotion Board 06-2020 (C)	324962	-2,928.88	8,972.96	6,044.08	0.00	0.00	0.00	0.00	6,044.08	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 25-2020	324994	0.00	4,114.86	4,114.86	0.00	0.00	0.00	0.00	4,114.86	0.00	0.00	0.00	0.00
USDA APHIS AP20PPQS&T00C090	327044	0.00	12,096.23	28,474.46	775.01	234.61	1,244.65	0.00	30,728.73	0.00	5,422.70	0.00	-24,055.20
Univ of Georgia SUB00002303 (C)	327060	0.00	2,675.43	3,210.36	0.00	0.00	0.00	0.00	3,210.36	0.00	356.67	0.00	-891.60
GMOA - Shauwecker	328011	0.00	4,000.00	543.68	149.31	32.00	399.80	0.00	1,124.79	0.00	200.00	-1,000.00	1,675.21
ORAU LTD 09-25-2020	328032	0.00	4,000.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	200.00
MS Corn Promotion Board 06-2021 (C)	328056	0.00	360.53	2,884.14	0.00	0.00	0.00	0.00	2,884.14	0.00	0.00	0.00	-2,523.61
MS Corn Promotion Board 28-2021	328069	0.00	0.00	3,493.91	0.00	0.00	0.00	0.00	3,493.91	0.00	0.00	0.00	-3,493.91
Pioneer SOW - Ferguson PFP	328073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	0.00	-8.55
Univ of Georgia SUB00002010	330249	-9,742.76	9,746.79	6,566.34	0.00	0.00	0.00	0.00	6,566.34	0.00	2,814.14	0.00	-9,376.45
CESU F17AC00841	331380	-13,869.36	37,499.01	19,365.33	759.01	15.23	0.00	0.00	20,139.57	0.00	3,518.78	0.00	-28.70
DOI USFWS F19AC00895	331398	0.00	20,925.04	25,120.89	1,376.36	0.00	0.00	0.00	26,497.25	0.00	4,637.02	0.00	-10,209.23
MS Dept of Revenue CTD 6/17/19	333086	19,232.99	34,958.00	3,345.90	0.00	13,307.76	3,369.23	0.00	20,022.89	0.00	0.00	0.00	34,168.10
SMOAs for McConnell 2021-35	335446	0.00	3,000.00	0.00	0.00	5,050.00	109.88	0.00	5,159.88	0.00	2,780.00	0.00	-4,939.88
Greene CBS 09090945 Bales	340398	6,075.38	0.00	1,221.83	157.90	143.76	185.33	0.00	1,708.82	0.00	0.00	0.00	4,366.56
Benton CBS 09090944 Bales	340400	21,211.57	0.00	5,409.65	492.61	318.88	304.87	0.00	6,526.01	0.00	0.00	0.00	14,685.56
NOAA (DOC) NA16OAR4320199-(C) Moorh	340561	-12,253.54	1,572,471.24	361,847.68	289.36	1,044,965.49	25,574.65	26,548.10	1,459,225.28	0.00	122,665.36	0.00	-21,672.94
Synoptic Data Corp 05-16-2017 DOC	340563	12,972.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.00	-8,793.35	0.00
Texas A&M Univ 18-09 548001-1000	340564	-151,570.71	158,606.05	2,788.09	0.00	2,511.08	765.95	0.00	6,065.12	0.00	1,054.19	0.00	-83.97
NOA DOC NA18NOS9990035-(C)	340566	-162.55	794.02	514.23	0.00	0.00	0.00	0.00	514.23	0.00	117.24	0.00	0.00
USM USM-8005953-AO-49 MSU	340568	-41,147.30	99,266.92	84,994.82	0.00	608.36	1,588.21	0.00	87,191.39	0.00	23,716.06	0.00	-52,787.83
USM USM-GR05007-AO-40 (MSU)	340569	156.75	3,670.83	2,555.08	274.46	15.00	164.56	0.00	3,009.10	0.00	818.48	0.00	0.00
Dauphin Island/PNP 2667RE-001-MSU	340570	-5,303.07	0.00	-4,169.03	0.00	0.00	0.00	0.00	-4,169.03	0.00	-1,133.98	0.00	0.00
Texas A&M Univ M1903273	340571	-1,870.98	7,482.17	4,411.31	0.00	239.88	0.00	0.00	4,651.19	0.00	401.05	0.00	558.95
NOAA DOC NA19NOS4730207	340572	-6,396.76	956,385.01	294,239.30	1,669.52	594,996.03	0.00	0.00	890,904.85	0.00	76,225.08	0.00	-17,141.68
USM 8005953-01.01 MSU-AO-40	340573	-35,024.67	90,086.23	60,100.29	-265.63	3,986.18	2,474.59	0.00	66,295.43	0.00	18,045.53	0.00	-29,279.40
GMFMC CTD 12-13-19	340574	-3,120.53	35,000.00	25,068.02	0.00	0.00	0.00	0.00	25,068.02	0.00	6,817.17	0.00	-5.72
USM 8005953-01.01 MSU-A/O-57	340575	0.00	4,992.75	3,873.82	0.00	51.30	0.00	0.00	3,925.12	0.00	1,067.63	0.00	0.00
Synoptic Data Corp S2020-137	340576	-6,092.14	48,419.03	22,023.75	551.93	895.29	8,408.75	0.00	31,879.72	0.00	8,671.29	0.00	1,775.88
CSS GSA-200-03 /TASK 2/MSU/2020	340577	0.00	11,448.00	1,431.04	0.00	260.99	7,809.43	0.00	9,501.46	0.00	2,584.40	0.00	-637.86
NOAA DOC NA20NOS4200131	340578	0.00	37,712.28	31,562.91	0.00	0.00	0.00	0.00	31,562.91	0.00	8,585.11	0.00	-2,435.74
USM 8005953-01.01 MSU-A/O-61	340582	0.00	33,965.30	31,147.46	0.00	21.20	577.54	0.00	31,746.20	0.00	8,634.97	0.00	-6,415.87
Texas A&M (TAMU) M2100107	340583	0.00	1,318.82	0.00	522.61	0.00	392.28	0.00	914.89	0.00	248.85	0.00	155.08
USM 8006665-01.01-A/O-59MSU	340584	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	54.40	0.00	-254.40
Mobile Baykeeper PNP 2021-44	340585	0.00	2,500.00	2,752.23	0.00	0.00	0.00	0.00	2,752.23	0.00	748.61	0.00	-1,000.84
GSMFC CS-940-055-2020-MSU	340586	0.00	0.00	0.00	0.00	200.00	20.00	0.00	220.00	0.00	59.84	0.00	-279.84
UMMC 66109100519-MSU (C)	340620	-512.33	512.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 6013872/6013873	340622	-19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.69	0.00
USDA NIFA 2017-41580-26941	340623	-2,325.34	60,480.34	52,100.98	1,305.87	14,050.00	1,050.68	0.00	68,507.53	0.00	0.00	0.00	-10,352.53
USDA NIFA 2017-46100-27225	340624	-3,554.28	88,071.09	1,549.88	0.00	53,057.00	12,000.00	0.00	66,606.88	0.00	18,109.83	199.90	0.00
USDA NIFA 2017-70006-27200	340626	-6,000.11	173,900.80	137,579.89	12,009.38	11,849.67	14,764.82	0.00	176,203.76	0.00	0.00	0.00	-8,303.07
MDAC MOU dtd 11/7/17	340633	-12,940.61	15,124.40	1,468.21	0.00	0.00	715.58	0.00	2,183.79	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/7/17 (C)	340634	-324.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.91	0.00

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDAC MOU dtd 11/7/17	340635	-75.15	600.15	0.00	0.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/7/17	340636	350.31	-350.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Missouri C00059381-2	340641	-1,269.69	1,269.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Tenn-Knoxville 9500070677	340645	-6,308.93	43,458.46	38,714.69	0.00	963.00	730.16	0.00	40,407.85	0.00	8,497.58	0.00	0.00	-11,755.90
USDA NRCS 68-4423-18-010	340647	-298.87	10,693.76	10,544.07	0.00	1,519.98	0.00	0.00	12,064.05	0.00	1,206.40	0.00	0.00	-2,875.56
Univ of Florida PO#1800632820	340652	-1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Georgia SUB00001117	340655	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00
Stone County Bd of Sprvsrs 9/19/16	340670	38,475.34	0.00	1,996.19	676.88	1,759.30	5,792.54	0.00	10,224.91	0.00	0.00	0.00	0.00	28,250.43
USDA NIFA 2017-67033-26015	340678	0.00	10,408.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,408.32
Univ of Florida UFDSP00011541	340680	-3,072.08	41,759.81	25,012.85	0.00	15,623.33	3,351.28	0.00	43,987.46	0.00	4,405.75	0.00	0.00	-9,705.48
Univ of Georgia SUB00001396	340687	64.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.34	0.00	0.00	0.00
USDA NIFA 2017-68008-26303 (C)	340689	-537.29	5,778.53	3,756.33	0.00	0.00	47.64	0.00	3,803.97	0.00	1,730.81	0.00	0.00	-293.54
Univ. of Georgia SUB00001444	340698	-5,299.82	5,299.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chickasaw County MOA Rc'd 8/21/14	340736	5,350.23	0.00	2,475.18	606.92	567.09	4,327.27	0.00	7,976.46	0.00	0.00	0.00	0.00	-2,626.23
Benton County MOA Rc'd 8/27/14	340737	81,036.99	27,695.00	2,472.52	0.00	1,148.46	4,331.86	0.00	7,952.84	0.00	0.00	0.00	0.00	100,779.15
NFWF - 1903.14.044153	340739	-39,177.04	39,177.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greene County MOA Received 9/5/14	340741	83,725.42	24,528.00	1,221.39	0.00	549.24	7,308.80	0.00	9,079.43	0.00	0.00	0.00	0.00	99,173.99
Harrison County MOA R'cd 9/5/14	340742	45,958.30	27,256.00	2,780.31	62.10	761.70	8,910.65	0.00	12,514.76	0.00	0.00	0.00	0.00	60,699.54
Forrest County MOA R'cd 9/16/14	340744	-2,871.73	39,076.00	0.00	1,026.76	956.31	12,158.65	0.00	14,141.72	0.00	0.00	0.00	0.00	22,062.55
Scott County MOA R'cd 9/19/14	340745	59,268.51	33,327.41	1,757.80	0.00	2,695.70	16,062.73	0.00	20,516.23	0.00	0.00	0.00	0.00	72,079.69
Amite Co Bd Spvsrs MOA REC 9/24/14	340746	4,784.72	5,194.00	0.00	56.07	554.58	3,629.45	0.00	4,240.10	0.00	0.00	0.00	0.00	5,738.62
Wilkinson Co. MOA REC 9/24/14	340747	74,408.53	28,128.00	3,018.64	201.10	776.68	3,697.15	0.00	7,693.57	0.00	0.00	0.00	0.00	94,842.96
Wayne County MOA R'cd 10/14/14	340751	25,369.79	0.00	2,472.54	0.00	590.00	15.14	5,754.44	8,832.12	0.00	0.00	0.00	0.00	16,537.67
MSDH SG-910-R1 H181A170034	340816	-29,132.54	16,469.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,662.87
MSDH SG-910-R3 (H181A180034)	340817	0.00	35,471.60	65,759.09	0.00	3,700.00	0.00	0.00	69,459.09	0.00	12,282.34	0.00	0.00	-46,269.83
State of MS - Office of Gov GEER 14	340818	0.00	40,765.04	29,759.25	0.00	28,930.90	2,526.88	0.00	61,217.03	0.00	9,182.55	0.00	0.00	-29,634.54
MCEE CTD 3/10/21 PNP	340819	0.00	800.00	3,405.17	0.00	0.00	0.00	0.00	3,405.17	0.00	171.00	0.00	0.00	-2,776.17
BPI MDAC MOU dtd 8/8/18 (C)	340885	-511.77	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.72	0.00	0.00	175.51
BPI MDAC MOU dtd 8/8/18 (C)	340886	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 6014846/6014847	340887	59.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.20
USDA OPPE PO 4500081957	340888	-93,725.22	94,860.92	44,714.94	-216.34	354,818.17	6,295.33	0.00	405,612.10	0.00	27,769.60	0.00	0.00	-432,246.00
USDA ARS 58-6001-8-003 (C)	340889	-12,634.46	25,147.34	16,843.74	1,134.00	149.00	1,725.02	0.00	19,851.76	0.00	0.00	1,288.89	0.00	-6,049.99
USDA ARS 58-6001-8-003 (C)	340890	-833.02	25,945.36	35,311.86	0.00	2,256.99	156.66	0.00	37,725.51	0.00	0.00	11,555.58	0.00	-1,057.59
USDA NIFA 2018-41210-28710	340891	3,197.58	0.00	2,311.08	0.00	1.45	0.00	0.00	2,312.53	0.00	0.00	0.00	0.00	885.05
USDA NIFA 2018-46401-28798	340892	0.00	33,205.27	26,210.42	962.67	5,724.03	86.90	0.00	32,984.02	0.00	0.00	0.00	0.00	221.25
USDA APHIS AP18WSHQ0000C018 (C)	340893	-150,008.12	270,488.39	110,317.33	0.00	0.00	0.00	0.00	110,317.33	0.00	10,952.75	0.00	0.00	-789.81
USDA NRCS NR184423XXXXC062	340894	-4,561.19	28,823.96	23,498.10	0.00	729.10	759.79	0.00	24,986.99	0.00	2,498.70	0.00	0.00	-3,222.92
USDA ARS 58-6040-8-033	340895	-23,673.42	31,685.25	5,775.99	0.00	184.43	6,451.42	0.00	12,411.84	0.00	0.00	4,400.01	0.00	0.00
Texas A&M Univ. M1900016	340896	-14,321.07	78,086.01	55,596.57	0.00	1,770.59	2,226.58	0.00	59,593.74	0.00	16,209.49	0.00	0.00	-12,038.29
Southern SARE Prog SUB00001719 (P)	340898	-437.50	4,632.69	0.00	0.00	3,775.67	0.00	0.00	3,775.67	0.00	419.52	0.00	0.00	0.00
Southern SARE Prog SUB00001719 (C)	340899	432.31	-432.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern SARE Prog SUB00001719	340900	-0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA RMA RM18RMEPP522C009	340901	-29,363.01	29,363.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDAC CTD 10/30/18	340902	0.00	800.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	-220.00
MDAC CTD 10/30/2018	340903	-1,517.72	5,891.18	0.00	0.00	0.00	4,373.46	0.00	4,373.46	0.00	0.00	0.00	0.00	0.00
MDAC CTD 10/30/18 (C)	340905	-551.94	551.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Winston County CTD 10-25-2018	340906	24,259.02	0.00	0.00	0.00	0.00	0.00	6,826.00	0.00	6,826.00	0.00	0.00	17,433.02
USDA NIFA 2018-38503-28694 (P)	340907	0.00	978.13	738.97	0.00	30.00	0.00	18.87	0.00	787.84	0.00	214.29	-24.00
USDA NIFA 2018-38503-28694 (C)	340909	0.00	140.32	110.32	0.00	0.00	0.00	0.00	0.00	110.32	0.00	30.00	0.00
Univ of Georgia SUB00001744	340910	0.00	4,785.33	0.00	0.00	0.00	0.00	4,509.40	0.00	4,509.40	0.00	501.04	-225.11
USDA NIFA 2017-67033-26015 (C)	340912	-2,218.12	45,050.70	44,932.62	0.00	100.00	0.00	0.00	0.00	45,032.62	0.00	9,057.40	12,324.00
USDA NIFA 2017-67033-26015 (C) Part	340913	-7,811.64	39,665.77	29,950.74	1,610.64	2,368.63	0.00	2,435.09	0.00	36,365.10	0.00	0.00	-4,510.97
USDA NIFA 2019-68010-29127 (P)	340915	-2,831.63	35,665.89	25,794.91	0.00	0.00	0.00	0.00	0.00	25,794.91	0.00	7,039.35	0.00
USDA NIFA 2019-68010-29127 (C) Part	340916	0.00	1,454.15	0.00	0.00	750.00	0.00	704.15	0.00	1,454.15	0.00	0.00	0.00
USDA NIFA 2019-69006-29334 (P)	340917	1,328.96	62,600.84	34,540.08	0.00	15,967.48	0.00	0.00	0.00	50,507.56	0.00	15,662.13	-2,239.89
USDA NIFA 2019-69006-29334 (C) Part	340918	-7,443.79	8,882.13	0.00	0.00	1,438.34	0.00	0.00	0.00	1,438.34	0.00	0.00	0.00
USDA NIFA 2019-67024-29416 (P)	340919	-5,667.15	122,072.14	62,411.75	0.00	37,036.71	0.00	0.00	0.00	99,448.46	0.00	21,563.02	-4,606.49
USDA AMS 19-TMTSD-MS-0002 (P)	340921	-10,867.50	34,618.46	28,789.92	0.00	0.00	0.00	0.00	0.00	28,789.92	0.00	2,878.99	-7,917.95
Penn State 6060-MSU-PDA-7029	340922	-433.43	1,500.38	1,133.54	0.00	151.35	0.00	0.00	0.00	1,284.89	0.00	111.78	-329.72
University of Arkansas 31011-14	340923	-731.17	10,020.85	1,224.69	0.00	1,423.16	0.00	4,655.36	0.00	7,303.21	0.00	1,986.47	0.00
University of Arkansas 31011-14	340924	-235.53	3,052.49	0.00	0.00	1,065.39	0.00	1,149.20	0.00	2,214.59	0.00	602.37	0.00
Univ. of Georgia SUB00002001	340926	-2,732.83	2,732.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS	340928	-1,137,749.35	3,627,488.54	382,932.21	7,801.35	1,571,051.27	0.00	69,723.72	0.00	2,031,508.55	0.00	458,140.62	90.02
USDA NRCS NR194423XXXXC043	340930	-1,732.04	43,436.72	18,863.99	0.00	17,278.00	0.00	8,760.46	0.00	44,902.45	0.00	4,490.25	-7,688.02
USDA NRCS NR194423XXXXC045	340931	2,912.60	9,276.23	14,317.38	0.00	-102.35	0.00	-1,789.81	0.00	12,425.22	0.00	1,295.32	-1,531.71
BPI MDAC MOU 9/13/19	340932	-750.49	0.00	0.00	0.00	0.00	0.00	219.73	0.00	219.73	0.00	0.00	-970.22
University of Georgia SUB00002117	340933	-175.88	6,936.19	5,122.73	215.19	760.02	0.00	89.37	0.00	6,187.31	0.00	675.57	-102.57
BPI MDAC MOU 9/23/19 (C)	340934	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
BPI MDAC MOU 9/23/19 (C)	340935	57.55	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-942.45
USDA/APHIS AP19WSHQ0000C024 (C)	340936	0.00	224,292.87	304,025.23	0.00	0.00	0.00	0.00	0.00	304,025.23	0.00	30,402.52	-110,134.88
University of Arkansas 91471-02	340937	-5,715.18	23,673.84	15,530.05	0.00	781.69	0.00	3,604.71	0.00	19,916.45	0.00	5,384.03	-7,341.82
USDA OPPE DTD 9/30/19	340938	-5,165.91	5,064.31	20,600.73	0.00	18,952.66	0.00	0.00	0.00	39,553.39	0.00	3,853.74	-43,508.73
Univ of Florida 2000754995	340941	-136.50	1,750.00	0.00	0.00	0.00	0.00	1,265.59	0.00	1,265.59	0.00	0.00	347.91
University of Arkansas 31011-14 (C)	340942	-520.81	520.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCSU-SouthIPM 2018-3200-10	340945	-2,428.99	11,119.72	8,363.44	0.00	0.00	0.00	0.00	0.00	8,363.44	0.00	2,274.85	-1,947.56
Kansas State Univ. A00-0983-S056	340946	-7,598.15	16,898.11	1,926.91	0.00	0.00	0.00	5,384.38	0.00	7,311.29	0.00	1,988.67	0.00
USDA Rural Development MS0747-A16	340947	0.00	210,765.00	0.00	0.00	41,828.03	0.00	210,765.31	0.00	252,593.34	0.00	0.00	-41,828.34
Agri Mktg ServUSDA AM190100XXXXG094	340948	-35,642.29	88,846.19	20,232.72	197.62	11,477.72	0.00	233.58	0.00	32,141.64	0.00	8,742.53	12,319.73
AgMktgServUSDA AM190100XXXXG094 (C)	340949	-4,533.35	8,513.30	6,256.47	0.00	0.00	0.00	0.00	0.00	6,256.47	0.00	1,701.76	-3,978.28
AgMktgServUSDA AM190100XXXXG094 (C)	340950	-14,346.35	21,746.81	18,699.05	0.00	0.00	0.00	0.00	0.00	18,699.05	0.00	5,086.15	-16,384.74
USDA ARS 58-6066-9-045 (C)	340951	0.00	26,847.89	29,249.60	0.00	0.00	0.00	0.00	0.00	29,249.60	0.00	0.00	-2,401.71
Univ of Missouri C00067296-8	340952	-2,565.83	12,407.45	2,878.52	0.00	1,351.53	0.00	4,758.09	0.00	8,988.14	0.00	2,660.15	-1,806.67
USDA NIFA 2019-46401-30331	340955	0.00	59,932.45	11,094.34	0.00	49,300.30	0.00	0.00	0.00	60,394.64	0.00	0.00	-462.19
Purdue Univ F0008724402006	340956	-2,685.74	8,866.58	7,953.92	0.00	2,250.00	0.00	0.00	0.00	10,203.92	0.00	403.45	-4,426.53
AgriSafe Network CTD 03-31-2020	340957	5,354.11	16,040.00	21,471.31	0.00	0.00	0.00	0.00	0.00	21,471.31	0.00	5,840.20	-5,917.40
BPI-MDAC DTD 4/13/20	340959	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
USDA NIFA 2020-68018-31044 (C)	340962	0.00	5,614.39	3,743.50	0.00	320.00	0.00	0.00	0.00	4,063.50	0.00	1,848.89	-298.00
Univ of Arkansas 31014-08	340963	0.00	24,680.57	19,020.58	382.38	0.00	0.00	0.00	0.00	19,402.96	0.00	5,277.61	0.00
Univ of Arkansas 31014-08 (C)	340964	-3,030.84	8,605.09	3,013.96	720.21	0.00	0.00	0.00	0.00	3,734.17	0.00	1,840.08	0.00
Univ of Arkansas 31014-08 (C)	340965	0.00	2,810.98	2,362.22	0.00	0.00	0.00	0.00	0.00	2,362.22	0.00	642.52	-193.76
BPI MDAC MOU SIGNED 5/20/20	340966	-396.84	3,000.00	0.00	0.00	435.13	0.00	2,165.75	0.00	2,600.88	0.00	0.00	2.28
USDA ARS 58-6066-0-045 (C)	340967	0.00	10,276.90	14,145.48	0.00	2,688.00	0.00	158.59	0.00	16,992.07	0.00	5,866.66	-848.51

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
BPI MDAC DTD 5/20/20 (C)	340968	0.00	1,000.00	0.00	0.00	590.00	163.93	0.00	753.93	0.00	0.00	0.00	246.07
BPI MDAC DTD 5/20/20 (C)	340969	0.00	1,000.00	0.00	0.00	700.00	300.00	0.00	1,000.00	0.00	0.00	0.00	0.00
USDA FAS FX20SR-10961R002	340970	0.00	3,019.93	1,229.06	0.00	2,682.91	1,326.42	0.00	5,238.39	0.00	523.84	0.00	-2,742.30
USDA FAS FX20SR-10961R002 (C)	340971	0.00	1,389.05	1,574.88	0.00	0.00	0.00	0.00	1,574.88	0.00	157.49	0.00	-343.32
USDA OPPE PO 4500081957 (C)	340972	0.00	0.00	8,762.98	0.00	4,111.00	0.00	0.00	12,873.98	0.00	1,287.40	0.00	-14,161.38
Univ of Georgia SUB00002303 (P)	340973	0.00	10,456.23	10,132.02	644.39	447.00	2,382.16	0.00	13,605.57	0.00	1,511.58	0.00	-4,660.92
USDA NIFA 2020-46100-32841 (C)	340975	0.00	102,261.94	74,466.25	3,588.29	7,222.51	988.11	0.00	86,265.16	0.00	21,008.93	0.00	-5,012.15
USDA NIFA 2020-46100-32841 (C)	340975	0.00	6,373.41	5,010.54	0.00	0.00	0.00	0.00	5,010.54	0.00	1,362.87	0.00	0.00
Univ of Florida 2100821639	340976	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
USDA-ARS 58-6060-0-006 (C)	340977	0.00	17,500.66	0.00	0.00	2,000.00	4,695.56	13,500.10	20,195.66	0.00	0.00	0.00	-2,695.00
USDA ARS 58-6066-9-045 (C)	340979	0.00	0.00	0.00	0.00	0.00	1,574.60	0.00	1,574.60	0.00	0.00	0.00	-1,574.60
MDHS 6021041/6021057	340980	0.00	3,219,504.23	1,203,565.30	28,323.51	2,177,810.06	31,178.53	0.00	3,440,877.40	0.00	771,773.21	0.00	-993,146.38
NRCS USDA NR204423XXXXC116	340982	0.00	11,742.72	20,605.24	178.08	0.00	2,265.00	0.00	23,048.32	0.00	2,304.83	0.00	-13,610.43
NRCS USDA NR204423XXXXC100	340983	0.00	27,685.16	26,173.26	0.00	275.29	9,796.56	0.00	36,245.11	0.00	3,624.51	0.00	-12,184.46
NRCS USDA NR204423XXXXC100 (C)	340984	0.00	4,436.66	8,067.14	0.00	0.00	0.00	0.00	8,067.14	0.00	806.71	0.00	-4,437.19
NRCS USDA NR204423XXXXC100 (C)	340986	0.00	6,084.17	8,546.02	0.00	0.00	0.00	0.00	8,546.02	0.00	854.60	0.00	-3,316.45
NRCS USDA NR204423XXXXC100 (C)	340987	0.00	0.00	19,599.07	0.00	0.00	0.00	0.00	19,599.07	0.00	1,959.91	0.00	-21,558.98
MDE 00916	340988	0.00	63,656.67	22,639.08	0.00	217.95	34,258.32	0.00	57,115.35	0.00	0.00	0.00	6,541.32
BPI-MDAC MOU SIGNED 11/24/2020	340989	0.00	2,000.00	0.00	0.00	188.36	1,810.86	0.00	1,999.22	0.00	0.00	-0.78	0.00
Univ. of Georgia SUB00002363	340991	0.00	27,174.36	29,370.47	0.00	0.00	0.00	0.00	29,370.47	0.00	3,263.06	0.00	-5,459.17
Univ of Arkansas 31014-08 (C)	340992	0.00	0.00	0.00	0.00	143.94	51.99	0.00	195.93	0.00	53.29	0.00	-249.22
USDA NIFA 2021-67013-34145	340993	0.00	7,044.57	6,228.24	564.64	162.72	804.99	0.00	7,760.59	0.00	1,625.42	0.00	-2,341.44
USDA NIFA 2017-41580-26941 (C)	340994	0.00	6,036.74	6,183.32	0.00	0.00	0.00	0.00	6,183.32	0.00	0.00	0.00	-146.58
NRCS USDA NR213A750013G033 (C)	340998	0.00	0.00	0.00	0.00	297.80	370.06	0.00	667.86	0.00	151.94	0.00	-819.80
DHHS 04CH01182-01-00	341327	-133,806.55	4,875,592.67	2,651,892.99	29,307.11	1,581,763.64	352,962.83	0.00	4,615,926.57	0.00	339,336.60	0.00	-213,477.05
UMMC 66107900718-10	341345	314.84	-386.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71.78	0.00	0.00
US DHHS 1H79TI081894-01 (P)	341348	-680.16	259,999.43	90,076.90	1,475.56	139,629.49	27,091.05	0.00	258,273.00	0.00	13,737.25	0.00	-12,690.98
US DHHS 1H79TI081894-01 (C) Hardman	341349	0.00	2,979.61	2,979.61	0.00	0.00	0.00	0.00	2,979.61	0.00	0.00	0.00	0.00
CDCP DHHS 1 NU58DP006572-01-00 (P)	341353	-70,445.83	1,341,927.77	378,090.62	10,453.09	335,972.12	350,240.52	0.00	1,074,756.35	0.00	237,726.55	0.00	-41,000.96
CDCP DHHS 1 NU58DP006572-01-00 (C)	341354	-227.12	9,386.32	7,625.33	0.00	0.00	0.00	0.00	7,625.33	0.00	2,074.09	0.00	-540.22
MDAC CTD 7/2/19	341358	-30,880.41	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.24	-26,632.82	61.53
MSDH INDC-240	341361	-2,021.60	2,021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH H95RH00134	341362	-8,840.00	13,000.00	0.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
MDHS 6018463/6018464	341363	-77,445.40	193,968.98	68,809.73	0.00	14,692.84	21,216.17	0.00	104,718.74	0.00	11,804.84	0.00	0.00
UAB 000524356-SP006-SC001	341364	-3,254.72	28,309.15	4,384.95	0.00	1,651.62	40,024.39	0.00	46,060.96	0.00	10,647.56	0.00	-31,654.09
UAB 000524356-SP006-SC001 (C)	341365	0.00	5,156.45	6,948.39	0.00	0.00	0.00	0.00	6,948.39	0.00	1,889.96	0.00	-3,681.90
CDCP U010H011924-01-02 (C)	341366	0.00	17,804.97	12,945.13	0.00	0.00	0.00	0.00	12,945.13	0.00	5,890.03	0.00	-1,030.19
CDCP U010H011924-01-02 (C)	341367	0.00	18,466.00	14,250.18	0.00	0.00	0.00	0.00	14,250.18	0.00	6,483.83	0.00	-2,268.01
MSDH INDC1425	341369	0.00	12,729.82	3,696.12	0.00	861.98	5,808.20	0.00	10,366.30	0.00	2,363.52	0.00	0.00
MSDH SG-481-R5 (H95RH00134)	341370	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
MDAC CTD 9/2/2020	341371	0.00	131,400.50	43,857.45	11,918.14	21,147.90	33,844.59	0.00	110,768.08	0.00	22,066.00	0.00	-1,433.58
MDAC CTD 9/2/2020 (C)	341372	0.00	0.00	2,078.19	0.00	0.00	6,500.00	0.00	8,578.19	0.00	565.27	0.00	-9,143.46
MSDH HHSN2682018000151 (C)	341373	0.00	7,447.71	8,202.38	0.00	0.00	0.00	0.00	8,202.38	0.00	1,870.14	0.00	-2,624.81
MSDH HHSN2682018000151 (C)	341374	0.00	6,480.00	7,044.02	0.00	0.00	0.00	0.00	7,044.02	0.00	1,606.04	0.00	-2,170.06
SAMHSA DHHS 1H79TI083275-01	341375	0.00	199,067.19	63,025.37	74.48	80,377.12	43,936.15	0.00	187,413.12	0.00	14,367.27	0.00	-2,713.20
SAMHSA DHHS 1H79TI083275-01 (C)	341376	0.00	10,812.14	10,011.24	0.00	0.00	0.00	0.00	10,011.24	0.00	800.90	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
SAMHSA DHHS 1H79TI083275-01 (C)	341377	0.00	16,199.85	15,855.79	0.00	0.00	0.00	0.00	15,855.79	0.00	1,268.46	0.00	-924.40
SAMHSA DHHS 1H79TI083275-01 (C)	341378	0.00	5,515.66	5,431.36	0.00	0.00	0.00	0.00	5,431.36	0.00	434.51	0.00	-350.21
DHHS 04CH011182-01-00 (C)	341380	0.00	132,345.58	0.00	0.00	9,399.95	64,913.50	89,108.08	163,421.53	0.00	4,319.87	0.00	-35,395.82
UMMC SP13977-SB13	341381	0.00	3,775.51	22,983.95	0.00	0.00	0.00	0.00	22,983.95	0.00	3,447.59	0.00	-22,656.03
DHHS 04HE001242	341382	0.00	0.00	0.00	0.00	0.00	1,169.00	0.00	1,169.00	0.00	2.88	0.00	-1,171.88
Puerto Rico Dept NER 2016-000034-A	341548	-42,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,910.00
CESU P16AC01470	341551	5,884.45	2,962.89	8,528.88	832.05	79.99	1,029.97	0.00	10,470.89	0.00	-664.03	0.00	-959.52
Puerto Rico DNER (P)	341552	-43,616.60	286,278.00	61,782.14	8,682.71	16,609.66	7,678.85	0.00	94,753.36	0.00	9,084.52	0.00	138,823.52
MDNHA-098 / DSU 313301	341558	12,318.47	0.00	550.39	0.00	5,275.04	10,060.72	0.00	15,886.15	0.00	0.00	0.00	-3,567.68
DOI USFWS F19AC00586	341559	-1,156.94	25,282.70	8,556.79	0.00	11,791.91	868.64	0.00	21,217.34	0.00	3,713.04	0.00	-804.62
Infinity Science Ctr AgmtDtd 3/3/20	341560	15,663.06	56,250.00	3,623.11	3,022.61	690.00	4,386.33	6,684.00	18,406.05	0.00	3,188.40	0.00	50,318.61
Univ of South Alabama A20-0062-S005	341561	0.00	21,932.47	48,260.41	0.00	180.02	5,635.18	0.00	54,075.61	0.00	8,111.34	0.00	-40,254.48
N. Carolina State Univ 2019-2863-01	341562	0.00	36,400.04	11,755.79	0.00	18,819.50	0.00	0.00	30,575.29	0.00	8,316.48	0.00	-2,491.73
USM 8006685-01.01 MSU	341564	0.00	10,000.00	5,781.92	0.00	2,000.00	0.00	0.00	7,781.92	0.00	544.00	0.00	1,674.08
MDEQ 18-00062	341735	-65,660.63	96,875.61	2,358.48	942.79	30,976.37	161.88	0.00	34,439.52	0.00	0.00	0.00	-3,224.54
US EPA MX-00D68618-0	341736	-3,805.30	124,142.60	36,474.18	0.00	74,231.34	3,808.31	0.00	114,513.33	0.00	12,458.49	1,814.57	-4,820.45
MDEQ 18-00049 (C) Baker	341738	-6,545.67	1,554.42	950.45	0.00	-125.95	-2,034.48	0.00	-1,209.98	0.00	81.91	0.00	-3,863.18
MDEQ 18-00049 (C) Burger	341739	-12,675.33	19,855.87	26,739.18	0.00	2,379.13	9,056.20	0.00	38,174.51	0.00	7,383.13	0.00	-38,377.10
RCAP 2018-2021 (PNP)	341760	1,700.91	2,614.54	-0.03	2,400.22	0.00	1,427.02	0.00	3,827.21	0.00	1,041.00	0.00	-552.76
US EPA 00D85919 (P)	341762	-2,538.35	65,978.62	41,175.38	0.00	2,089.00	9,274.97	0.00	52,539.35	0.00	14,290.71	0.00	-3,389.79
MSDH INDC-1079	341764	-4,815.67	4,631.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.12	0.00
US EPA 00D87719	341765	-6,488.88	204,652.08	49,453.98	0.00	130,126.76	1,968.47	0.00	181,549.21	0.00	26,320.04	0.00	-9,706.05
Univ of Southern MS 8006285-01 01	341766	-5,780.75	52,078.39	36,437.36	0.00	19.49	3,351.71	0.00	39,808.56	0.00	10,827.93	0.00	-4,338.85
US EPA 00D88419	341767	-5,647.36	76,107.42	27,468.35	0.00	33,056.00	1,570.74	0.00	62,095.09	0.00	9,795.30	0.00	-1,430.33
MSDH FS984256-19-0	341768	-18,787.44	13,150.84	1,240.52	0.00	0.00	0.00	0.00	1,240.52	0.00	204.44	0.00	-7,081.56
US EPA 00D85919 (C)	341769	-534.96	6,589.37	5,295.27	0.00	0.00	0.00	0.00	5,295.27	0.00	1,440.31	0.00	-681.17
eXtension Fdn SA-2020-28	341770	17,975.00	-79.08	14,069.14	0.00	0.00	0.00	0.00	14,069.14	0.00	3,826.80	0.00	-0.02
U.S. EPA 01D01620	341771	-38,535.98	164,853.00	89,233.97	2,269.53	33,772.09	5,100.33	0.00	130,375.92	0.00	0.00	0.00	-4,058.90
EPA 01D08520 (C) Sparks	341772	0.00	11,666.17	8,480.88	0.00	0.00	0.00	0.00	8,480.88	0.00	3,858.80	0.00	-673.51
US EPA 01D08620	341773	0.00	78,677.48	50,340.84	0.00	9,265.91	6,593.64	0.00	66,200.39	0.00	18,006.51	0.00	-5,529.42
MSDH CTD 8/13/2020	341774	0.00	31,629.42	33,545.38	0.00	0.00	0.00	0.00	33,545.38	0.00	9,124.34	0.00	-11,040.30
MSDH CTD 8/28/2020	341775	0.00	25,877.78	33,170.40	1,951.69	0.00	0.00	0.00	35,122.09	0.00	9,553.21	0.00	-18,797.52
eXtension Foundation SA-2021-16	341776	0.00	17,375.00	6,803.45	0.00	0.00	0.00	0.00	6,803.45	0.00	1,850.54	0.00	8,721.01
EPA 01D08420	341777	0.00	74,203.00	33,797.01	0.00	30,601.95	760.75	0.00	65,159.71	0.00	14,856.41	0.00	-5,813.12
eXtension Foundation 2021-2033	342056	0.00	0.00	12,054.99	0.00	0.00	0.00	0.00	12,054.99	0.00	0.00	0.00	-12,054.99
OSHA DOL CS-31025-CS9	342507	2,535.33	-1,590.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.19	0.00	0.00
OSHA DOL CS-32025-CS0	342508	-2,385.77	174,157.80	125,164.84	5,982.94	7,030.97	27,314.78	0.00	165,493.53	0.00	6,278.50	0.00	0.00
OSHA DOL CS35599CS1	342509	0.00	483,920.41	376,061.29	23,513.05	40,573.49	7,802.91	0.00	447,950.74	0.00	65,432.16	0.00	-29,462.49
NSF 1831031 (P)	342903	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00
MDEQ 18-00102	342905	-19,918.85	19,445.61	0.00	-184.14	-1.75	-199.46	0.00	-385.35	0.00	-87.89	0.00	0.00
Marshall Univ Res Corp R1900803-ARC	342906	4,325.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.33
MS Office Homeland Security 19CC600	342910	-34,092.57	90,434.76	18,396.60	3,058.22	14,977.00	39,133.81	0.00	75,565.63	0.00	3,916.77	0.00	-23,140.21
Univ of South Alabama A20-0018-S001	342912	-2,988.00	34,698.56	33,359.29	70.15	0.00	0.00	0.00	33,429.44	0.00	3,002.83	0.00	-4,721.71
MS Office Homeland Security 20CC600	342913	0.00	9,848.56	18,404.27	154.00	525.00	0.00	0.00	19,083.27	0.00	1,004.39	0.00	-10,239.10
MDEQ 16-00039	343135	-351.08	4,791.73	3,442.59	0.00	0.00	48.49	0.00	3,491.08	0.00	949.57	0.00	0.00
MS Dept of Revenue dtd 6/26/17	343142	12,453.94	90,408.00	81,746.08	0.00	3,028.62	2,699.97	0.00	87,474.67	0.00	0.00	0.00	15,387.27

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDMR 8200044766	343152	-2,342.71	1,392.84	-936.27	0.00	0.00	0.00	0.00	0.00	-936.27	0.00	0.00	13.60	0.00
MS Dept of Revenue CTD 6/17/19	343153	82,637.58	157,542.00	127,700.88	0.00	0.00	0.00	0.00	0.00	127,700.88	0.00	0.00	0.00	112,478.70
MDMR 8200046474	343155	-7,983.59	7,983.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Arts Commission 20-4163540-AE/PG	343156	0.00	227.59	0.00	0.00	0.00	118.15	0.00	0.00	118.15	0.00	0.00	0.00	109.44
MDMR FY20-M500-05	343157	0.00	2,519.70	3,435.94	0.00	0.00	0.00	0.00	0.00	3,435.94	0.00	343.59	0.00	-1,259.83
BPI MDAC MOU SIGNED 5/15/20	343158	-169.63	1,000.00	476.30	0.00	0.00	368.68	0.00	0.00	844.98	0.00	0.00	0.00	-14.61
MDMR 8200057018	343160	0.00	0.00	4,830.09	0.00	0.00	0.00	0.00	0.00	4,830.09	0.00	483.01	0.00	-5,313.10
Oklahoma State Univ 3-580990.MSU1	344842	0.00	43,982.95	8,213.29	1,821.82	6,314.40	23,605.47	0.00	0.00	39,954.98	0.00	10,867.75	0.00	-6,839.78
SOCS D CTD 6/29/20	344843	0.00	26,494.50	26,494.50	0.00	0.00	0.00	0.00	0.00	26,494.50	0.00	0.00	0.00	0.00
PSS Dunlap Grant-in-Aid	345005	-1,997.59	9,000.00	3,576.60	0.00	0.00	0.00	0.00	0.00	3,576.60	0.00	0.00	0.00	3,425.81
Grant-In-Aid - Entomology	345014	260,732.70	62,381.05	28,840.72	2,443.91	2,634.34	6,732.27	0.00	0.00	40,651.24	0.00	2,837.50	-1,500.00	278,125.01
Grant-In-Aid Agronomy-Reynolds	345016	86,176.42	6,108.51	0.00	0.00	34.19	0.00	0.00	0.00	34.19	0.00	2,700.00	0.00	89,550.74
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	0.00	1,000.00
MS Boll Weevil Management Program	345038	17,506.51	124,244.63	141,675.63	0.00	93.03	675.23	0.00	0.00	142,443.89	0.00	0.00	0.00	-692.75
Grant-In-Aid - Delta Area	345040	478,971.57	62,000.00	20,375.79	2,854.76	15,812.12	2,048.85	0.00	0.00	41,091.52	0.00	3,100.00	11,250.00	508,030.05
Grant-In-Aid - Weed Science- Byrd	345041	22,515.02	56,500.00	0.00	0.00	3,942.55	4,117.72	0.00	0.00	8,060.27	0.00	9,325.00	0.00	61,629.75
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	0.00	502.86
Grant-In-Aid Agronomy-Larson	345088	101,905.52	30,000.00	6,556.24	0.00	0.00	318.00	0.00	0.00	6,874.24	0.00	5,550.00	-14,000.00	105,481.28
Grant-In-Aid Agronomy-Nagel	345089	1,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.09
GMOA-Extension 4-H	345099	5,724.63	0.00	0.00	0.00	132.80	2,002.04	0.00	0.00	2,134.84	0.00	0.00	0.00	3,589.79
Grant-In-Aid-SW District	345103	18,070.01	165.00	0.00	28.27	390.00	331.91	0.00	0.00	750.18	0.00	0.00	1,500.00	18,984.83
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	0.00	100.30
GMOA-Coastal Extension Region	345105	28,967.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,967.51
Grant-In-Aid - NE District	345106	5,500.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.87
Grant-In-Aid - McCurdy	345107	69,986.70	98,595.44	39,849.33	31.36	5,788.74	3,570.35	0.00	0.00	49,239.78	0.00	15,607.33	-2,023.50	101,711.53
MSU Development Foundation	345114	0.00	10,961.65	24,041.44	0.00	0.00	0.00	0.00	0.00	24,041.44	0.00	0.00	13,079.79	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	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	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	0.00	10,487.54
Agronomy Grant-in-Aid - Oldham	345193	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63
Grant-In-Aid - Lott	345213	16,022.20	0.00	0.00	0.00	4.77	0.00	0.00	0.00	4.77	0.00	0.00	0.00	16,017.43
Grant-in-Aid - CMRES	345214	22,606.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,606.81
PSS Pieralisi Grant-in-Aid	345229	108,880.66	98,880.00	14,576.80	2,427.23	16,961.05	18,819.28	0.00	0.00	52,784.36	0.00	12,844.00	-10,554.74	131,577.56
PSS Denny Grant-in-Aid	345292	1,432.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.61
PSS Irby GMOA/ Grant-In-Aid	345306	74,580.28	32,100.00	-0.01	0.00	3,444.27	4,978.70	0.00	0.00	8,422.96	0.00	4,445.00	0.00	93,812.32
PSS Grant-in-Aid - Lemus	345309	7,711.04	5,500.00	1,886.56	0.00	1,959.36	6,555.26	0.00	0.00	10,401.18	0.00	825.00	0.00	1,984.86
Monsanto - Catchot (Ext FP Ag Div)	345384	38,617.40	113,751.00	31,828.90	4,311.09	5,703.26	25,061.00	0.00	0.00	66,904.25	0.00	30,439.00	0.00	55,025.15
Monsanto - Dodds (Ext FP Ag Div)	345393	-3,950.44	30,976.00	0.00	0.00	760.89	5,472.55	0.00	0.00	6,233.44	0.00	4,485.00	0.00	16,307.12
Monsanto - Irby (Ext FP Ag Div)	345398	43,202.09	0.00	0.00	0.00	320.25	0.00	24,650.80	0.00	24,971.05	0.00	0.00	0.00	18,231.04
Syngenta - Catchot (Ext. FP Ag Div)	345446	5,332.25	0.00	0.00	0.00	877.11	0.00	0.00	0.00	877.11	0.00	0.00	0.00	4,455.14
GMOA - Extension Forest Products	345474	45,714.68	0.00	0.00	1,174.66	0.00	0.00	0.00	0.00	1,174.66	0.00	0.00	0.00	44,540.02
BASF - Layton (Ext FP Ag Div)	345527	1,939.96	0.00	0.00	0.00	510.28	0.00	0.00	0.00	510.28	0.00	0.00	0.00	1,429.68
Dow AgroSciences-Irby Ext FP Ag Div	345529	4,907.20	0.00	0.00	0.00	0.00	0.00	4,907.20	0.00	4,907.20	0.00	0.00	0.00	0.00
SMOA-Forest Products Soc. 1/15/15	345545	16,508.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,508.03
Grant-In-Aid Pontotoc Station	345568	90,284.90	0.00	0.00	0.00	0.00	0.00	27,333.00	0.00	27,333.00	0.00	0.00	0.00	62,951.90
Forestry GMOA	345569	6,472.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,472.42

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
BASF - Dodds (Ext FP Ag Div)	345586	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
Pioneer-Catchot 20399 Ext FP Ag Div	345588	12,201.71	0.00	0.00	0.00	605.59	1,276.19	0.00	1,881.78	0.00	0.00	0.00	0.00	10,319.93
MS Land, Water & Timber dtd 9/23/15	345602	0.00	584.14	0.00	0.00	2,233.07	0.00	0.00	2,233.07	0.00	0.00	0.00	0.00	-1,648.93
BASF Corp - Catchot (Ext FP Ag Div)	345609	6,811.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,811.98
National 4-H Council dtd 12/21/15	345611	486.59	9,945.00	0.00	1,615.00	125.50	202.20	0.00	1,942.70	0.00	0.00	0.00	0.00	8,488.89
Dow AgroSciences-McCurdy (Ext FP Ag	345647	-643.08	5,500.00	4,895.79	0.00	0.00	0.00	0.00	4,895.79	0.00	0.00	0.00	0.00	-38.87
ASRED CA DTD 6/23/16	345655	449,378.12	90,000.00	7,949.72	0.00	354,887.34	2,331.24	0.00	365,168.30	0.00	0.00	0.00	0.00	174,209.82
GMOA-Davis	345659	17,850.85	17,600.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	880.00	0.00	0.00	29,570.85
GMOA MSU ES Administration	345668	7,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.00
Mid-South Soybean Board 2/7/17 (C)	345707	-899.06	-63.10	-962.16	0.00	0.00	0.00	0.00	-962.16	0.00	0.00	0.00	0.00	0.00
United Way of East MS CTD 3/15/17	345708	150.78	0.00	0.00	0.00	0.00	150.78	0.00	150.78	0.00	0.00	0.00	0.00	0.00
National 4-H Council CTD 11/11/16	345711	5,650.46	0.00	0.00	0.00	-3,510.00	0.00	0.00	-3,510.00	0.00	0.00	0.00	0.00	9,160.46
Private Profit - SMOAs for McCurdy	345712	-23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	0.00
Private Profit - SMOAs for Davis	345714	96.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.04
Private Profit - SMOAs for Cavinder	345718	6,624.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,624.75	0.00	0.00
Elanco Animal Health ELA1700535	345719	-35,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,721.00
Drax Biomass Int'l. 10/16/17 (C)	345720	12,290.96	5,252.00	11,918.96	0.00	0.00	2,163.52	0.00	14,082.48	0.00	1,642.00	0.00	0.00	1,818.48
National 4-H Council CTD 11-06-2017	345723	59,877.42	374.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,251.95
WALTHAM Found- Mars Inc. 11-08-2017	345730	-733.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-733.31
Wal-Mart Foundation 38497891	345731	1,756,280.86	0.00	49,849.86	-420.60	450,397.00	368.14	0.00	500,194.40	0.00	5,017.56	0.00	0.00	1,251,068.90
Nat'l Wild Turkey Federation	345736	1,686.10	0.00	1,545.54	0.00	0.00	0.00	0.00	1,545.54	0.00	140.56	0.00	0.00	0.00
MS Soybean Promotion Board 10-2018	345748	-3,410.08	0.00	0.00	0.00	0.00	-3,391.02	0.00	-3,391.02	0.00	0.00	0.00	19.06	0.00
William M. White - Cavinder	345756	609.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.75
Cotton Inc. Renewal#3 15-153	345757	3,122.44	-3,590.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-468.37	0.00	0.00	0.00
Private Profit-SMOAs for Street (C)	345758	5,080.93	19,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166.00	0.00	0.00	18,119.93
Walton Family Foundation 2018-349	345763	172,686.74	0.00	0.00	49.45	6,181.42	6,830.27	0.00	13,061.14	0.00	1,959.17	0.00	0.00	157,666.43
MSU Fndn- 4-H Foundation Fund	345776	-2,681.00	8,416.00	0.00	0.00	5,735.00	0.00	0.00	5,735.00	0.00	0.00	0.00	0.00	0.00
NAS 2000009810 (P)	345778	175,192.56	0.00	53,047.42	0.00	57,940.59	130.10	0.00	111,118.11	0.00	14,710.45	0.00	0.00	49,364.00
NAS 2000009810 (C)	345779	-5,208.42	0.00	5,455.22	0.00	0.00	0.00	0.00	5,455.22	0.00	1,483.82	0.00	0.00	-12,147.46
NAS 2000009916	345780	173,141.39	0.00	52,475.39	50.60	49,063.43	426.60	0.00	102,016.02	0.00	18,298.75	0.00	0.00	52,826.62
Indian Land Tenure Found. 11/5/18	345781	37,905.93	0.00	0.00	0.00	0.00	8,574.76	27,741.54	36,316.30	0.00	1,485.07	-104.56	0.00	0.00
NDSU FAR0030380 (P)	345782	-805.86	7,011.41	264.64	0.00	5,544.00	396.93	0.00	6,205.57	0.00	0.00	0.00	0.00	-0.02
Delta F.A.R.M. DTD 12/12/18 (P)	345788	6,348.25	20,000.00	35,461.91	7.73	1,381.61	3,526.78	0.00	40,378.03	0.00	0.00	0.00	0.00	-14,029.78
National 4-H Council CTD 1-29-19	345789	20,251.32	0.00	3,224.85	0.00	17,000.00	0.00	0.00	20,224.85	0.00	2,024.57	1,998.10	0.00	0.00
APLU D0690394 DTD 12/6/18	345791	5,344.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,344.30	0.00	0.00	0.00
GMOA for Clay Cavinder	345792	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
MS Boll Weevil Mgt Corp DTD 12/7/18	345796	23,081.84	77,309.00	62,477.00	0.00	11,880.00	0.00	0.00	74,357.00	0.00	0.00	0.00	0.00	26,033.84
BASF Corp - McCurdy (Ext FP Ag Div)	345797	2,754.06	0.00	16,403.39	0.00	963.00	89.85	0.00	17,456.24	0.00	0.00	0.00	0.00	-14,702.18
MS Corn Promotion Board 01-2019	345798	-23,718.99	20,674.35	-3,044.64	0.00	0.00	0.00	0.00	-3,044.64	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 02-2019	345799	-1,657.10	1,673.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.58
MS Corn Promotion Board 03-2019	345800	-34,136.15	34,035.87	0.00	0.00	-225.00	0.00	0.00	-225.00	0.00	0.00	0.00	0.00	124.72
MS Corn Promotion Board 07-2019 (P)	345802	-506.05	506.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 17-2019 (C)	345803	-440.50	440.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 16-2019	345804	-968.11	968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William M. White - Linhoss	345805	1,648.40	0.00	0.00	0.00	1,693.30	0.00	0.00	1,693.30	0.00	0.00	0.00	0.00	-44.90
William M. White - Burdine	345806	1,712.18	0.00	0.00	0.00	0.00	1,697.63	0.00	1,697.63	0.00	0.00	0.00	0.00	14.55

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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
William M. White - Karisch	345807	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
MS Soybean Promotion Board 10-2019	345809	-9,211.82	14,258.12	1,781.14	0.00	0.00	0.00	3,265.30	0.00	5,046.44	0.00	0.00	0.00
MS Soybean Promotion Board 36-2019	345811	-589.12	0.00	0.00	-25.11	-553.14	-10.77	0.00	0.00	-589.02	0.00	0.00	0.10
Univ of S. Alabama A19-0082-S002	345817	-6,498.33	28,954.58	17,353.33	0.00	102.00	2,085.36	0.00	19,540.69	0.00	2,658.55	13.52	270.53
Univ of S. Alabama A19-0082-S004	345818	-5,564.48	32,657.36	14,464.74	0.00	8,538.86	636.16	0.00	23,639.76	0.00	2,247.49	80.82	1,286.45
Univ of S. Alabama A19-0082-S003	345819	-2,152.90	34,544.20	26,536.67	0.00	1,665.00	0.00	0.00	28,201.67	0.00	2,515.75	34.93	1,708.81
MS Rice Promotion Board 06-2019	345822	-689.82	689.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provivi, Inc. CTD 04-18-2019 (C)	345823	3,414.72	0.00	0.00	0.00	0.00	3,440.79	0.00	3,440.79	0.00	1,565.56	0.00	-1,591.63
Pioneer SOW - Dodds (Ext FP Ag Div)	345824	1,082.02	0.00	0.00	983.28	0.00	372.31	0.00	1,355.59	0.00	0.00	0.00	-273.57
BASF Corp BS19USAFFH-FFP	345825	30,000.00	0.00	21,105.67	672.20	1,600.81	3,276.30	0.00	26,654.98	0.00	4,479.00	0.00	-1,133.98
BASF Corp Reynolds(MAFES FP Ag Div)	345826	8,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,255.00
Trinity Green Derivative 2020-17(C)	345827	2,044.00	0.00	0.00	0.00	0.00	279.46	0.00	279.46	0.00	0.00	0.00	1,764.54
SmithBucklin USB#2020-172-0133-B	345828	0.00	3,490.96	0.00	0.00	0.00	3,490.96	0.00	3,490.96	0.00	0.00	0.00	0.00
SFI, Inc. CTD 10-01/2019	345830	-1,213.13	3,323.37	509.28	0.00	200.00	1,400.96	0.00	2,110.24	0.00	0.00	0.00	0.00
MS Imp Comm for Sustainable Forestr	345831	-7,400.13	23,679.68	14,778.08	0.00	0.00	1,501.45	0.00	16,279.53	0.00	0.00	-0.02	0.00
MS Imp Comm for Sustainable Forestr	345832	-4,073.25	9,539.12	5,465.89	0.00	0.00	0.00	0.00	5,465.89	0.00	0.00	0.02	0.00
Cotton, Inc. Renewal 12-170MS	345833	-32,281.98	57,000.00	32,510.53	0.00	0.00	0.00	0.00	32,510.53	0.00	0.00	7,792.51	0.00
MS Tree Farm Committee DTD 11/21/19	345837	-5.94	375.08	0.00	0.00	0.00	369.14	0.00	369.14	0.00	0.00	0.00	0.00
Walmart, Inc. CTD 12/19/19	345838	2,037,507.04	0.00	25,481.98	0.00	138,434.83	0.00	0.00	163,916.81	0.00	16,391.68	0.00	1,857,198.55
Univ of Wisconsin CTD 01/10/2020	345839	660.08	0.00	0.00	0.00	456.05	0.00	0.00	456.05	0.00	0.00	0.00	204.03
Cotton, Inc Renewal 15-153	345840	-7,831.98	15,023.79	5,297.40	0.00	0.00	0.00	0.00	5,297.40	0.00	423.80	0.00	1,470.61
Cotton, Inc. 11-832MS	345841	-7,766.76	34,866.12	26,499.48	0.00	599.88	0.00	0.00	27,099.36	0.00	0.00	0.00	0.00
Walmart Fdn CTD 12/17/19 Private Pr	345842	195,742.82	0.00	7,890.02	0.00	3,750.00	0.00	0.00	11,640.02	0.00	1,164.01	0.00	182,938.79
SMOAs - Linhoss PRIVATE PROFIT	345847	-2,075.14	4,486.50	0.00	0.00	0.00	557.11	0.00	557.11	0.00	0.00	0.00	1,854.25
Cotton, Inc. 20-321	345848	0.00	6,000.00	6,467.12	0.00	104.00	0.00	0.00	6,571.12	0.00	783.00	1,354.12	0.00
Dorset Brown Fdn CTD 4/13/20	345849	0.00	19,997.00	4,389.44	0.00	1,174.40	507.22	0.00	6,071.06	0.00	1,331.89	0.00	12,594.05
Cotton, Inc. 20-259	345850	0.00	5,000.00	4,739.26	0.00	0.00	0.00	0.00	4,739.26	0.00	652.00	391.26	0.00
BASF CORP DEV-V-2020-US-FGB-G_H	345851	0.00	30,000.00	4,966.04	0.00	11.10	725.00	0.00	5,702.14	0.00	1,550.98	0.00	22,746.88
GMOA - Amanda Stone	345852	1,220.75	0.00	0.00	0.00	97.86	0.00	0.00	97.86	0.00	0.00	0.00	1,122.89
MS Corn Promotion Board 02-2020	345853	0.00	3,967.21	3,067.21	0.00	900.00	0.00	0.00	3,967.21	0.00	0.00	0.00	0.00
MS Corn Promotion Board 01-2020	345854	-31,053.37	112,448.24	58,426.16	2,296.35	4,863.23	15,809.13	0.00	81,394.87	0.00	0.00	0.00	0.00
MS Corn Promotion Board 04-2020	345855	-14,575.12	20,603.36	0.00	367.93	0.00	5,660.31	0.00	6,028.24	0.00	0.00	0.00	0.00
MS Corn Promotion Board 11-2020	345856	-1,077.35	4,989.91	0.00	3,912.56	0.00	0.00	0.00	3,912.56	0.00	0.00	0.00	0.00
MS Corn Promotion Board 03-2020	345857	-16,912.59	73,551.40	30,597.60	1,105.84	3,847.39	21,087.98	0.00	56,638.81	0.00	0.00	0.00	0.00
MS Corn Promotion Board 31-2020	345858	-2,712.18	35,077.37	21,198.96	0.00	313.79	10,852.44	0.00	32,365.19	0.00	0.00	0.00	0.00
MS Corn Promotion Board 06-2020	345859	-6,366.27	6,747.60	381.33	0.00	0.00	0.00	0.00	381.33	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 07-2020	345861	0.00	7,027.20	0.00	755.86	821.70	5,449.64	0.00	7,027.20	0.00	0.00	0.00	0.00
MS Soybean Promotion Bard 09-2020	345862	0.00	43,463.86	6,894.64	2,519.20	34,050.00	0.00	0.00	43,463.84	0.00	0.00	0.00	0.02
MS Soybean Promotion Board 10-2020	345863	-565.64	24,633.60	21,430.13	183.91	3,142.28	6,692.41	0.00	31,448.73	0.00	0.00	0.00	-7,380.77
MS Soybean Promotion Board 12-2020	345864	-1,571.87	26,025.07	27,449.70	862.83	423.00	692.56	0.00	29,428.09	0.00	0.00	0.00	-4,974.89
MS Soybean Promotion Board 13-2020	345865	-17,566.84	119,000.32	55,962.14	2,272.15	6,524.50	36,674.69	0.00	101,433.48	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 36-2020	345867	-28,366.57	197,670.38	109,026.93	1,544.02	35,292.05	26,708.45	0.00	172,571.45	0.00	0.00	0.00	-3,267.64
MS Soybean Promotion Board 41-2020	345868	-3,556.65	13,872.00	10,315.35	0.00	0.00	0.00	0.00	10,315.35	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 13-2020	345870	-3,048.30	8,780.82	2,677.33	381.51	15.00	2,658.68	0.00	5,732.52	0.00	0.00	0.00	0.00
William M. White - Stone	345871	2,489.01	0.00	55.19	0.00	0.00	2,433.82	0.00	2,489.01	0.00	0.00	0.00	0.00
MS Rice Promotion Board 11-2020	345873	-4,732.58	13,580.67	6,795.03	391.11	0.00	2,421.06	0.00	9,607.20	0.00	0.00	0.00	-759.11

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Soybean Promotion Board 25-2020	345874	0.00	6,166.88	3,166.88	0.00	0.00	0.00	3,000.00	0.00	6,166.88	0.00	0.00	0.00	
MS Soybean Promotion Board 25-2020	345875	0.00	2,965.28	0.00	0.00	0.00	0.00	2,965.28	0.00	2,965.28	0.00	0.00	0.00	
MS Soybean Promotion Board 25-2020	345876	-2,931.26	2,931.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 25-2020	345877	-1,772.47	3,070.69	1,298.22	0.00	0.00	0.00	0.00	0.00	1,298.22	0.00	0.00	0.00	
MS Soybean Promotion Board 25-2020	345878	-1,346.43	2,530.37	1,183.94	0.00	0.00	0.00	0.00	0.00	1,183.94	0.00	0.00	0.00	
FMC Corp - Catchot (Ext FP Ag Div)	345879	-3,448.00	16,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.00	
Cotton Inc RENEWAL 12-265	345880	0.00	10,500.00	10,722.56	0.00	0.00	0.00	0.00	0.00	10,722.56	0.00	1,370.00	1,016.85	-575.71
FMC Corp - Crow (Ext FP Ag Div)	345881	-1,876.00	6,000.00	0.00	0.00	630.28	3,243.18	0.00	3,873.46	0.00	0.00	0.00	0.00	250.54
BASF MKD-H-2020-US-D48A	345882	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Bayer Fund CTD 05-22-2020	345883	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	2,321.00	2,321.00	0.00
Nat'l Watermelon Assoc. 013478	345884	3,601.00	0.00	0.00	0.00	158.09	402.81	0.00	560.90	0.00	0.00	0.00	0.00	3,040.10
Private NonProfit -SMOAS for Burger	345885	1,000.00	0.00	3,437.99	0.00	0.00	0.00	0.00	3,437.99	0.00	0.00	0.00	0.00	-2,437.99
Infinity Science Center 2021-11	345886	0.00	4,253.16	1,922.96	0.00	0.00	0.00	0.00	1,922.96	0.00	192.30	0.00	0.00	2,137.90
Osprey Initiative, LLC 2021-12	345887	0.00	20,316.75	27,511.93	0.00	0.00	0.00	0.00	27,511.93	0.00	2,751.19	0.00	0.00	-9,946.37
SmithBucklin 2120-172-0154-B	345888	0.00	215.09	0.00	0.00	0.00	4,268.67	0.00	4,268.67	0.00	0.00	0.00	0.00	-4,053.58
SFI, Inc. CTD 10-16-2020	345889	0.00	0.00	78.23	0.00	100.00	500.00	0.00	678.23	0.00	0.00	0.00	0.00	-678.23
MS Imp Comm for Sustainable Forestr	345890	0.00	2,882.48	5,465.09	0.00	150.00	0.00	0.00	5,615.09	0.00	0.00	0.00	0.00	-2,732.61
MS Imp Comm for Sustainable Forestr	345891	0.00	7,387.88	14,775.94	0.00	50.00	20.96	0.00	14,846.90	0.00	0.00	0.00	0.00	-7,459.02
SMOAs for Tanger 2021-32 (PNP)	345892	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00	0.00	0.00	-259.00
MS Tree Farm Committee DTD 11-11-20	345893	0.00	176.49	0.00	0.00	176.49	0.00	0.00	176.49	0.00	0.00	0.00	0.00	0.00
Cotton, Inc. 21-664MS	345894	0.00	15,490.44	30,929.15	0.00	0.00	379.88	0.00	31,309.03	0.00	0.00	0.00	0.00	-15,818.59
Cotton, Inc. Renewal 17-526MS	345895	0.00	11,261.83	16,520.76	0.00	1,150.40	47.99	0.00	17,719.15	0.00	0.00	0.00	0.00	-6,457.32
Cotton, Inc. Renewal 14-289MS	345896	0.00	6,820.00	7,289.08	0.00	0.00	7,608.34	0.00	14,897.42	0.00	0.00	0.00	0.00	-8,077.42
Univ. of Kentucky 3048114939-21-135	345897	0.00	5,320.94	4,142.49	0.00	1,639.00	0.00	0.00	5,781.49	0.00	0.00	0.00	0.00	-460.55
Cotton, Inc. 11-832MS	345898	0.00	13,372.70	25,048.06	0.00	1,271.40	135.00	0.00	26,454.46	0.00	0.00	0.00	0.00	-13,081.76
Walter Anderson Museum Art 2020-66	345899	0.00	2,437.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.40
Univ of TN-Knoxville 9500096681 (C)	345900	0.00	0.00	8,902.53	0.00	0.00	0.00	0.00	8,902.53	0.00	0.00	0.00	0.00	-8,902.53
MS Corn Promotion Board 01-2021	345901	0.00	954.78	33,099.39	0.00	994.28	5,560.80	0.00	39,654.47	0.00	0.00	0.00	0.00	-38,699.69
MS Corn Promotion Board 03-2021	345903	0.00	0.00	9,779.51	89.60	2,965.59	3,568.58	11,280.29	27,683.57	0.00	0.00	0.00	0.00	-27,683.57
MS Corn Promotion Board 04-2021	345904	0.00	1,822.27	14,578.16	460.69	0.00	4,917.81	0.00	19,956.66	0.00	0.00	0.00	0.00	-18,134.39
MS Corn Promotion Board 06-2021 (C)	345906	0.00	0.00	1,816.03	0.00	0.00	0.00	0.00	1,816.03	0.00	0.00	0.00	0.00	-1,816.03
MS Corn Promotion Board 10-2021	345907	0.00	0.00	0.00	364.00	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00	-364.00
MS Corn Promotion Board 15-2021	345908	0.00	509.37	10,601.04	0.00	273.56	2,941.87	0.00	13,816.47	0.00	0.00	0.00	0.00	-13,307.10
BASF McCurdy Research Projects PFP	345911	0.00	4,200.00	0.00	0.00	264.54	239.55	0.00	504.09	0.00	898.00	0.00	0.00	2,797.91
Indian Land Tenure Fdn CTD 3/16/21	345912	0.00	15,000.00	9,000.38	0.00	640.51	0.00	0.00	9,640.89	0.00	0.00	0.00	0.00	5,359.11
Cotton Inc RENEWAL 12-265 PNP	345913	0.00	0.00	4,458.65	0.00	0.00	0.00	0.00	4,458.65	0.00	668.80	0.00	0.00	-5,127.45
Cotton Inc RENEWAL 20-259	345914	0.00	0.00	4,638.98	0.00	0.00	0.00	0.00	4,638.98	0.00	652.00	0.00	0.00	-5,290.98
Cotton Inc RENEWAL 20-321	345915	0.00	0.00	6,089.24	0.00	0.00	0.00	0.00	6,089.24	0.00	783.00	0.00	0.00	-6,872.24
AgLaunch PNP CTD 03-30-2021	345916	0.00	0.00	7,558.39	0.00	0.00	0.00	0.00	7,558.39	0.00	839.74	0.00	0.00	-8,398.13
BASF Corp. DEV-V-2021-US-FGB-H	345917	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Ocean Conservancy CTD 04-16-2021	345918	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SMOA - Zurweller 2021-56 PFP	345919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	0.00	0.00	-1,069.00
SMOA - Coker 2021-57 PFP	345920	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	0.00	0.00	2,749.00
MS Soybean Promotion Board 07-2021	345922	0.00	0.00	0.00	45.36	0.00	2,552.52	0.00	2,597.88	0.00	0.00	0.00	0.00	-2,597.88
MS Soybean Promotion Board 09-2021	345923	0.00	0.00	0.00	0.00	0.00	41.28	0.00	41.28	0.00	0.00	0.00	0.00	-41.28
MS Soybean Promotion Board 10-2021	345924	0.00	0.00	0.00	0.00	395.00	3,014.00	0.00	3,409.00	0.00	0.00	0.00	0.00	-3,409.00

**MISSISSIPPI STATE UNIVERSITY
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		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Promotion Board 13-2021	345926	0.00	0.00	23,686.10	398.72	3,350.60	20,248.45	0.00	47,683.87	0.00	0.00	0.00	-47,683.87
MS Soybean Promotion Board 29-2021	345927	0.00	0.00	0.00	0.00	0.00	4,101.91	0.00	4,101.91	0.00	0.00	0.00	-4,101.91
MS Soybean Promotion Board 36-2021	345928	0.00	0.00	26,611.20	133.28	3,445.00	6,746.23	0.00	36,935.71	0.00	0.00	0.00	-36,935.71
MS Soybean Promotion Board 39-2021	345929	0.00	0.00	2,650.26	0.00	42.00	0.00	0.00	2,692.26	0.00	0.00	0.00	-2,692.26
MS Soybean Promotion Board 41-2021	345931	0.00	0.00	3,438.85	0.00	0.00	0.00	0.00	3,438.85	0.00	0.00	0.00	-3,438.85
MS Soybean Promotion Board 65-2021	345932	0.00	0.00	390.44	0.00	357.83	0.00	0.00	748.27	0.00	0.00	0.00	-748.27
Pioneer SOW Ag Fixed Price	345934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00	0.00	-1,012.00
Elanco Animal Health ELA1800276 (C)	345936	0.00	0.00	3,011.69	0.00	0.00	370.57	0.00	3,382.26	0.00	92.64	0.00	-3,474.90
MS Cookbook Royalties	349001	32,110.09	0.00	0.00	0.00	-136.80	0.00	0.00	-136.80	0.00	0.00	0.00	32,246.89
ERDC DOD IPA for Louis Turcotte	360783	-44,565.66	286,638.21	237,870.04	0.00	0.00	0.00	0.00	237,870.04	0.00	26,403.58	0.00	-22,201.07
MICC FT Knox W9124D18P0175	360786	41,962.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,546.42	-13,416.00	0.00
MICC FT Knox W9124D18P0175- (C)	360787	28,118.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,118.61	0.00
MWTI Statewide US DOEd (Institute)	361176	-3,521.88	16,800.00	10,354.75	480.90	0.00	318.00	0.00	11,153.65	0.00	1,527.27	0.00	597.20
MDE 18/1201038239/7000000562/001	361226	-69,188.44	88,004.79	181.29	0.00	15,850.50	1,571.43	0.00	17,603.22	0.00	1,393.81	30.85	-149.83
MDE IDEA FY18	361242	-1,507.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.65	0.00
GVRA 42700-610-0000077260	361265	2,865.91	10,900.50	2,913.91	0.00	4,833.88	479.22	0.00	8,227.01	0.00	5,539.40	0.00	0.00
MDE IDEA FY19	361271	72.12	0.00	0.00	0.00	0.00	56.70	0.00	56.70	0.00	15.42	0.00	0.00
MDRS 20-331-6000-111	361274	28,193.11	4,399.00	21,502.00	0.00	8,116.00	0.00	0.00	29,618.00	0.00	7,604.30	0.00	-4,630.19
MDRS 20-653-1100-550	361275	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
MDRS 20-331-11000-132	361276	-861.17	861.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS 20-337-2110-105 ACCESS	361277	-4,899.99	4,899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHL America Reads 2020:006E	361278	-11,116.25	16,984.44	5,339.00	156.98	40.45	326.42	0.00	5,862.85	0.00	0.00	-5.34	0.00
MDRS 20-331-6000-103	361282	0.00	3,168.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	-432.00
MDRS 20-331-7000-150	361283	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
MSDH H181A180034/3000007702	361284	-82,902.36	81,230.87	0.01	0.00	0.00	0.00	0.00	0.01	0.00	-1,671.50	0.00	0.00
Commonwealth of VA, Dept for Blind	361285	-1,459.59	4,764.32	2,985.60	0.00	0.00	74.37	0.00	3,059.97	0.00	244.79	0.03	0.00
AL DORS C00870005	361286	-7,885.38	18,079.50	8,824.22	0.00	0.00	47.41	0.00	8,871.63	0.00	1,322.49	0.00	0.00
NJ Commission for the Blind 2020-31	361287	-4,460.80	9,821.31	4,010.76	0.00	600.00	50.55	0.00	4,661.31	0.00	699.20	0.00	0.00
MDE Combined Contract (P) CTE	361288	-307,086.24	307,086.24	-6,598.99	0.00	0.00	0.00	0.00	-6,598.99	0.00	0.00	0.00	6,598.99
MDE Combined Contract (C) Secondary	361289	-51,562.28	51,562.28	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	-0.11
MDE Combined Contract (C) OSI	361290	-31,986.70	31,986.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE Combined Contract (C) SPED	361291	-19,468.86	19,468.86	-0.02	0.00	0.00	0.00	-0.00	-0.02	0.00	0.00	0.00	0.02
US DOEd H129P190005	361292	5,971.16	123,259.28	38,281.83	0.00	103,774.62	58.80	0.00	142,115.25	0.00	3,892.22	0.00	-16,777.03
Kemper County SD 2020-22	361294	-13,278.47	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,778.47	0.00
US DOEd - CARES Act P425E200717	361297	-18.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.52	0.00
MDE IDEA FY20	361298	-24,386.72	22,978.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.72	-0.02
US DOEd - CARES Act P425F201390	361299	0.00	893,209.52	9,206.81	0.00	10,830.78	20,908.26	0.00	40,945.85	0.00	852,263.67	0.00	0.00
Nat Writing Proj 92-MS03-2020i3C3WP	361300	106,000.00	0.00	45,753.55	3,307.11	16,452.19	2,558.79	0.00	68,071.64	0.00	4,195.65	0.00	33,732.71
MDE Combined Svcs Contract (P) CTE	361301	0.00	1,340,468.98	1,078,380.68	42.45	253,641.00	106,486.37	0.00	1,438,550.50	0.00	283,758.19	0.00	-381,839.71
MDE Combined Svcs Contract (C) SEC	361302	0.00	214,614.14	167,820.57	17.83	20,489.91	1,712.39	0.00	190,040.70	0.00	38,008.14	0.00	-13,434.70
MDE Combined Svcs Contract (C) OSI	361303	0.00	80,734.79	74,726.49	0.00	6,500.00	224.50	0.00	81,450.99	0.00	16,290.20	0.00	-17,006.40
MDE Combines Svcs Contract (C) SPED	361304	0.00	246,421.78	215,179.72	0.00	126,153.51	224.50	0.00	341,557.73	0.00	68,208.90	0.00	-163,344.85
MDRS MOA#21-331-7000-150	361305	0.00	144,518.56	0.00	0.00	156,518.56	0.00	0.00	156,518.56	0.00	0.00	0.00	-12,000.00
MDRS 21-331-11000-132	361306	0.00	0.00	2,324.99	270.48	0.00	0.00	0.00	2,595.47	0.00	389.32	0.00	-2,984.79
NJ Commission for the Blind 2020-64	361307	0.00	11,737.56	11,359.21	0.00	0.00	116.03	0.00	11,475.24	0.00	1,721.29	0.00	-1,458.97
MDE 21-1201038239/6000002853/001	361308	0.00	618,497.92	582,651.49	6,597.23	12,510.88	49,876.40	6,202.00	657,838.00	0.00	52,627.04	-1,342.12	-93,309.24

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2021
US DOEd P042A200232	361309	0.00	167,649.24	140,390.26	0.00	8,455.63	5,700.15	0.00	154,546.04	0.00	12,512.01	-1,854.10	-1,262.91
MDRS Bioptic Driving FY21 9/3/2020	361311	0.00	2,257.50	0.00	0.00	10,491.25	0.00	0.00	10,491.25	0.00	0.00	0.00	-8,233.75
MDRS 21-337-2110-105 ACCESS	361312	0.00	48,870.24	58,636.71	0.00	0.00	0.00	0.00	58,636.71	0.00	0.00	0.00	-9,766.47
Commonwealth of VA, Dept for Blind	361313	0.00	2,637.52	4,264.61	0.00	0.00	457.17	0.00	4,721.78	0.00	377.74	0.00	-2,462.00
AL DORS C10870005	361315	0.00	18,746.00	20,178.60	832.14	0.00	946.86	0.00	21,957.60	0.00	3,293.64	0.00	-6,505.24
US DOEd H177Z200001	361316	0.00	187,766.56	159,542.04	0.00	13,009.51	3,310.39	0.00	175,861.94	0.00	14,068.96	0.00	-2,164.34
MDE IDEA FY21 10/20/20	361317	0.00	28,533.00	28,645.70	0.00	0.00	0.00	0.00	28,645.70	0.00	2,113.00	2,225.70	0.00
State of MS - Office of Gov GEER 1	361320	0.00	43,544.32	49,414.58	0.00	2,399.96	1,640.00	0.00	53,455.21	0.00	8,018.28	0.00	-17,929.17
State of MS - Office of GOV GEER 13	361322	0.00	47,704.40	52,650.91	0.00	1,914.06	6,846.18	0.00	61,411.15	0.00	9,211.67	0.00	-22,918.42
State of MS - Office of Gov GEER 11	361323	0.00	10,335.47	3,812.06	0.00	8,175.00	0.00	0.00	11,987.06	0.00	1,771.81	0.00	-3,423.40
State of MS - Office of Gov GEER 8	361324	0.00	637,944.59	4,528.05	0.00	0.00	0.00	0.00	4,528.05	0.00	679.21	0.00	632,737.33
State of MS - Office of Gov GEER 7	361325	0.00	185,863.15	207,715.54	0.00	24,861.97	23,776.97	0.00	256,354.48	0.00	38,453.17	0.00	-108,944.50
State of MS - Office of Gov GEER 9	361326	0.00	861,158.08	1,364.35	0.00	748,000.00	0.00	0.00	749,364.35	0.00	112,387.50	0.00	-593.77
State of MS - Office of Gov GEER 2	361327	0.00	2,070.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	450.00	0.00	-1,380.00
State of MS - Office of Gov GEER 10	361330	0.00	20,533.93	57,824.80	0.00	0.00	915.00	0.00	58,739.80	0.00	8,810.97	0.00	-47,016.84
State of MS-Off of Gov GEER 5 (P)	361331	0.00	52,582.79	56,640.87	0.00	0.00	4,398.00	0.00	61,038.87	0.00	9,155.83	0.00	-17,611.91
State of MS-Off of Gov GEER 5 (C)	361332	0.00	9,067.00	10,411.26	0.00	0.00	0.00	0.00	10,411.26	0.00	1,561.69	0.00	-2,905.95
State of MS-Off of GOV GEER 5 (C)	361333	0.00	18,250.09	21,004.48	0.00	0.00	0.00	0.00	21,004.48	0.00	3,150.67	0.00	-5,905.06
State of MS-Off of GOV GEER 6 (P)	361334	0.00	52,481.41	61,259.49	0.00	175.00	0.00	0.00	61,434.49	0.00	9,215.17	0.00	-18,168.25
State of MS-Off of GOV GEER 6 (C)	361335	0.00	3,895.71	4,482.21	0.00	0.00	0.00	0.00	4,482.21	0.00	672.33	0.00	-1,258.83
State of MS-Off of GOV GEER 6 (C)	361336	0.00	15,582.71	6,301.41	0.00	0.00	0.00	0.00	6,301.41	0.00	945.21	0.00	8,336.09
US DOEd-CARES Act P425E200717 - 20A	361337	0.00	8,928,054.00	0.00	0.00	8,928,058.00	0.00	0.00	8,928,058.00	0.00	0.00	4.00	0.00
US DOEd - CARES Act P425E201390 (C)	361339	0.00	14,571,719.77	16,679.32	0.00	33,186.59	74,665.32	0.00	124,531.23	0.00	0.00	-14,466,854.51	-19,665.97
GVRA 42700-610-0000010508	361340	0.00	10,940.50	11,743.62	0.00	0.00	431.08	0.00	12,174.70	0.00	973.98	0.00	-2,208.18
US DOEd - CARES Act P425F201390 (C)	361342	0.00	0.00	0.00	0.00	1,846.87	9,206.17	15,976.86	27,029.90	0.00	0.00	-13,186,297.62	-13,213,327.52
NSA H98230-19-1-0244	361366	-254.40	254.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS RSA 58-0200-0-001	361411	0.00	209,214.71	151,977.27	0.00	88,506.67	0.00	0.00	240,483.94	0.00	24,048.39	0.00	-55,317.62
USDA Rural Development LTD 9/28/20	361412	0.00	0.00	38,925.37	2,161.49	6,347.88	2,585.99	0.00	50,020.73	0.00	11,404.73	0.00	-61,425.46
NOAA DOC NA19OAR4590410	361451	-809.92	2,052,159.43	27,688.19	0.00	0.00	0.00	2,019,470.70	2,047,158.89	0.00	6,312.90	-57,322.41	-59,444.69
MS Manufacturers Assoc/PNP 6/23/20	361456	0.00	60,000.00	55,816.61	319.62	4,000.00	0.00	0.00	60,136.23	0.00	12,195.28	0.00	-12,331.51
US EDA (DOC) ED20ATL3070104	361464	0.00	70,244.57	76,968.00	0.00	0.00	0.00	0.00	76,968.00	0.00	21,516.13	0.00	-28,239.56
NOAA DOC NA20NMF0080237	361465	0.00	29,299.74	21,785.48	22.40	2,886.18	373.94	0.00	25,068.00	0.00	5,655.68	0.00	-1,423.94
MS Manufacturers Assoc. MEP 2022-1	361467	0.00	0.00	141,365.52	2,190.95	2,549.00	1,805.99	0.00	147,911.46	0.00	57,083.08	0.00	-204,994.54
NSA H98230-20-1-0122 (P)	361522	0.00	0.00	7,937.37	1,758.55	22,960.54	2,851.05	0.00	35,507.51	0.00	8,095.71	0.00	-43,603.22
NSA H98230-20-1-0122 (C) Part Costs	361523	0.00	0.00	0.00	0.00	153.00	9,194.81	0.00	9,347.81	0.00	0.00	0.00	-9,347.81
MDOT 503153 SMART	361909	-83,838.76	79,985.97	-3,855.33	0.00	0.00	0.00	0.00	-3,855.33	0.00	0.00	-2.54	0.00
MDOT SPR 2018-00(005)/107757-101000	361911	-14,434.41	49,809.40	34,981.37	0.00	0.00	0.00	0.00	34,981.37	0.00	9,514.94	0.00	-9,121.32
US - SBA SBAHQ19V0022	361939	-184,275.41	168,051.75	-16,288.51	-403.04	0.00	-269.49	0.00	-16,961.04	0.00	737.40	0.02	0.00
US - SBA SBAHQ19V0025	361940	-362,475.26	360,798.47	3,185.38	-423.40	-217.30	-1,658.20	0.00	886.48	0.00	0.00	2,563.27	0.00
World Learning-PNP CBSA18-MSST01	361941	-5,195.74	6,603.53	0.00	1,106.75	0.00	0.00	0.00	1,106.75	0.00	301.04	0.00	0.00
MDOT 503275 SMART	361942	130,479.96	-209,750.69	28,021.35	0.00	0.00	0.00	0.00	28,021.35	0.00	0.00	0.00	-107,292.08
CNCS 12VSSMS007	361950	0.00	16,689.84	17,569.20	0.00	0.00	0.00	0.00	17,569.20	0.00	0.00	0.00	-879.36
RTI (PNP) 1-330-0217315-65809L	361952	-35,186.81	280,708.66	241,638.49	7,766.31	1,210.57	954.30	0.00	251,569.67	0.00	68,910.22	0.00	-74,958.04
NHPRC RM-102988-20	361953	0.00	102,787.62	28,253.74	406.86	188,027.60	2,745.00	31,297.00	250,730.20	0.00	0.00	0.00	-147,942.58
MSBDC/Univ of MS 20-12-020	361955	-20,567.69	43,142.31	17,829.89	1,975.95	1,600.00	1,101.00	0.00	22,506.84	0.00	0.00	0.00	67.78
American Councils SUZ800-18-CA-0001	361958	18,000.00	0.00	0.00	3,969.62	0.00	191.50	0.00	4,161.12	0.00	0.00	0.00	13,838.88

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDOT 503414 MS-18X048 SMART/CARES	361960	-799,027.75	1,529,740.27	475,970.07	0.00	160,335.42	102,505.08	0.00	738,810.57	0.00	0.00	0.00	-8,098.05
US SBA - SBAOVVB200007-01-00	361961	-19,965.97	290,240.99	188,657.60	17,419.14	6,168.25	11,523.84	0.00	223,768.83	0.00	49,364.42	0.00	-2,858.23
US SBA SBAOVVB2200001-01-00	361962	-56,581.05	565,856.55	551,437.22	0.00	29,581.90	38,223.19	0.00	619,242.31	0.00	115,583.07	0.00	-225,549.88
Univ of MS 20-06-027	361964	0.00	128,416.41	107,632.58	0.00	31,415.00	0.00	0.00	139,047.58	0.00	0.00	0.00	-10,631.17
Univ of MS 20-06-028	361965	0.00	132,119.43	132,028.59	0.00	0.00	90.77	0.00	132,119.36	0.00	0.00	0.00	0.07
US Dept of Treasury CARES Act CRF	361967	0.00	918,397.61	378,389.92	0.00	37,910.33	444,214.76	70,093.01	930,608.02	0.00	0.00	12,210.41	0.00
Univ of MS 20-09-008	361979	-1,236.80	4,831.71	0.00	0.00	757.80	2,869.75	0.00	3,627.55	0.00	302.52	0.00	-335.16
Battelle Energy Alliance/PFP 233117	362110	-1,575.90	1,575.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JSU 633218-MSU	362150	-4,449.02	63,190.56	3,894.86	0.00	61,170.00	0.00	0.00	65,064.86	0.00	4,248.26	0.00	-10,571.58
NSF 1644739- (C) PART COST	362151	-56.99	665.88	0.00	0.00	38.99	1,479.24	0.00	1,518.23	0.00	0.00	0.00	-909.34
Unidata Prog/UCAR/PNP SUBAWD002266	362201	0.00	5,236.38	0.00	0.00	0.00	3,882.00	0.00	3,882.00	0.00	1,055.90	0.00	298.48
NSF 1951636 (P)	362216	0.00	46,638.76	39,377.55	0.00	0.00	0.00	0.00	39,377.55	0.00	7,918.15	0.00	-656.94
NSF 1951636 (C)	362217	0.00	4,659.16	4,659.16	0.00	0.00	0.00	0.00	4,659.16	0.00	1,267.29	0.00	-1,267.29
Lockers Manufacturing PO #1009	362265	0.00	0.00	5,317.39	222.39	0.00	26.39	0.00	5,566.17	0.00	1,269.09	0.00	-6,835.26
Loab Classical Library Fndn 2020027	362266	0.00	28,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,550.00
Mississippi Heritage Trust 2021-55	362272	0.00	0.00	0.00	0.00	143.01	0.00	0.00	143.01	0.00	21.74	0.00	-164.75
LCT Marketing Grant Spring 2021	362288	0.00	3,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.50
L3 Vertex Aerospace PO4501873447	362294	0.00	0.00	1,870.03	1,311.48	0.00	60.45	0.00	3,241.96	0.00	312.80	0.00	-3,554.76
MS Arts Commission 21-4830537-AI/PG	362351	0.00	2,850.00	0.00	0.00	3,000.00	608.79	0.00	3,608.79	0.00	0.00	0.00	-758.79
MDOT 503362 SMART	362355	0.00	1,567,683.28	1,596,340.13	0.00	167,487.06	219,748.29	0.00	1,983,575.48	0.00	82,024.00	0.00	-497,916.20
IHL America Reads 2020-2021	362356	0.00	46,376.20	58,358.04	2,069.75	616.19	2,643.43	0.00	63,687.41	0.00	0.00	0.00	-17,311.21
FAA (US DOT) 15-C-UAS-MSU-A (C)	362360	0.00	0.00	8,582.34	0.00	0.00	0.00	0.00	8,582.34	0.00	3,904.96	0.00	-12,487.30
FHI 360/PNP PO21001031	362372	0.00	0.00	8,107.84	0.00	0.00	0.00	0.00	8,107.84	0.00	1,245.89	0.00	-9,353.73
MSBDC/Univ of MS 21-03-027	362373	0.00	0.00	46,115.26	1,091.85	3,716.59	475.93	0.00	51,399.63	0.00	0.00	0.00	-51,399.63
US SBA - SBAOVVB200007-02-00 - (C)	362378	0.00	0.00	27,881.57	2,180.72	3,495.50	167.40	0.00	33,725.19	0.00	6,685.32	0.00	-40,410.51
MDOT NSTI-2021(010)/105011-135000	362380	0.00	0.00	3,321.40	0.00	6,419.15	5,173.70	0.00	14,914.25	0.00	1,128.72	0.00	-16,042.97
US SBA SBAOVVB2200001-02-00 - (C)	362381	0.00	0.00	41,115.25	354.87	972.50	3,919.41	0.00	46,362.03	0.00	9,636.24	0.00	-55,998.27
NSF 1644739	362681	-2,307.48	43,961.17	33,392.47	0.00	0.00	0.00	0.00	33,392.47	0.00	9,082.74	0.00	-821.52
DHHS 90EI0973-01-00	362886	249,931.17	49,521.88	37,773.42	0.00	70.00	0.00	0.00	37,843.42	0.00	0.00	-225,871.08	35,738.55
Smart Home America (PNP) 2020-33	363325	-15,597.02	29,948.00	24,131.14	0.00	2,460.12	62.99	0.00	26,654.25	0.00	5,516.27	0.00	-17,819.54
LTMCP (PNP) 2020-44	363326	-6,194.17	2,742.00	0.01	0.00	103.00	0.00	0.00	103.01	0.00	-994.51	0.00	-2,560.67
LTMCP/PNP 2020-55	363327	-9,821.19	70,524.00	26,420.14	0.00	5,102.25	4,254.30	0.00	35,776.69	0.00	9,334.29	0.00	15,591.83
EPA 01D08420	363330	0.00	81,866.39	21,480.34	0.00	46,310.59	0.00	0.00	67,790.93	0.00	14,075.46	0.00	0.00
USDA ARS 59-6066-8-002	363385	-26,562.65	60,422.92	14,714.49	0.00	0.00	0.00	15,175.00	29,889.49	0.00	3,995.30	24.52	0.00
USDA ARS 59-6066-8-003	363386	0.01	242,867.77	202.81	0.00	658.02	0.00	245,122.36	245,983.19	0.00	234.15	0.00	-3,349.56
USDA ARS RSA 58-6066-9-044	363399	-9,021.97	131,783.27	40,314.53	0.00	71,788.34	0.00	0.00	112,102.87	0.00	11,160.12	501.69	0.00
DOI USFWS 140F0918A0012	363485	3,711.64	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,591.64
EDA DOC ED17ARL3030033	363530	-24,807.68	100,196.94	78,752.85	429.98	0.00	0.00	0.00	79,182.83	0.00	21,537.73	0.00	-25,331.30
NOAA DOC 1305M418PNAAJ0012	363537	3,734.67	12,000.00	2,401.42	0.00	10,199.04	0.00	0.00	12,600.46	0.00	2,872.90	0.00	261.31
NOAA DOC NA18NOS9990035	363539	-790.21	9,432.83	3,074.96	0.00	4,125.00	338.00	0.00	7,537.96	0.00	1,613.33	0.00	-508.67
NOAA DOC NA18OAR4590435	363540	-1,624.04	116,890.74	98,711.07	0.00	0.00	0.00	0.00	98,711.07	0.00	22,506.12	0.00	-5,950.49
Delta Health Alliance (DHA) 8/29/17	363661	36,659.90	44,824.00	0.00	0.00	93,568.00	0.00	0.00	93,568.00	0.00	0.00	0.00	-12,084.10
Scott County SD 2019-24 (P)	364537	0.00	885.32	0.00	0.00	1,299.20	0.00	0.00	1,299.20	0.00	353.39	0.00	-767.27
Kimley-Horn & Assoc 115326000.2.701	364544	0.00	10,411.00	8,187.26	0.00	0.00	0.00	0.00	8,187.26	0.00	2,226.00	2.26	0.00
Oktibbeha County MS 2021-6	364545	0.00	21,500.00	5,856.54	0.00	3.75	24.57	0.00	5,884.86	0.00	3,609.00	-12,006.14	0.00
City of Starkville, MS 2021-4	364546	0.00	1,917.00	1,445.48	0.00	0.00	0.00	0.00	1,445.48	0.00	410.00	-61.52	0.00

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2021
City of Meridian, MS 2021-34	364548	0.00	2,500.00	1,890.69	0.00	0.00	0.00	0.00	1,890.69	0.00	535.00	-74.31	0.00
Quadel Consulting/Training 2021-63	364549	0.00	5,280.00	17,290.69	309.08	0.00	77.18	0.00	17,676.95	0.00	4,030.34	0.00	-16,427.29
City of Starkville, MS 2021-53	364550	0.00	1,250.00	1,914.03	0.00	0.00	0.00	0.00	1,914.03	0.00	520.62	0.00	-1,184.65
Scott County Schools 2021-59	364552	0.00	0.00	0.00	503.44	55,519.00	355.25	0.00	56,377.69	0.00	11,689.12	0.00	-68,066.81
Scott County Schools 2021-59 - Part	364553	0.00	0.00	0.00	0.00	59,463.94	0.00	0.00	59,463.94	0.00	0.00	0.00	-59,463.94
US DOEEd P042A150666	364962	-2,432.35	31,235.40	21,984.74	0.00	4,064.96	248.97	0.00	26,298.67	0.00	2,133.56	-370.82	0.00
DOE H177Z150003	364969	-2,696.29	285,582.81	136,976.79	1,099.12	122,399.54	5,845.15	0.00	266,320.60	0.00	17,565.54	0.00	-999.62
US DOEEd H129B150031	364970	-31,818.34	57,455.99	9,166.09	0.00	14,973.34	0.00	0.00	24,139.43	0.00	1,498.22	0.00	0.00
Robert M. Hearin Fdn 01/16/13	365075	2,784,451.96	978,047.00	105,528.10	1,629.28	442.02	29,596.79	0.00	137,196.19	0.00	35,671.01	0.00	3,589,631.76
MSU Found - B. Stewart Architect	365119	4,197.90	4,600.00	5,831.06	0.00	0.00	0.00	0.00	5,831.06	0.00	0.00	0.00	2,966.84
MSU Found - Create Found Projects	365120	-820.26	7,500.00	3,136.37	227.31	0.00	668.66	0.00	4,032.34	0.00	0.00	0.00	2,647.40
MSU Fndn - CEE Advisory Board	365142	12,976.54	0.00	18,057.27	0.00	420.74	0.00	0.00	18,478.01	0.00	0.00	0.00	-5,501.47
MSU Fndn 402042 Chisholm	365194	10,247.05	0.00	9,406.67	61.79	0.00	0.00	0.00	9,468.46	0.00	0.00	0.00	778.59
MSU Fndn 402753 Pierce	365195	1,308.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.12
MSU Fndn- CASLE Advancement Fund	365252	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.08
PICHTR 3520-1211	365366	-25,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,714.73
FT/US-Japan Prof. Dev Initiative	365391	815.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.55
MSU RTC (Entergy Services)	365408	34,246.22	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	2,720.00	0.00	21,526.22
Peak Demand Inc. dtd 11/1/16- (P)	365430	-224,534.80	0.00	0.00	0.00	323.00	0.00	0.00	323.00	0.00	0.00	0.00	-224,857.80
Peak Demand Inc. dtd 11/1/16- (C)	365431	-7,236.84	0.00	1,457.17	0.00	0.00	0.00	0.00	1,457.17	0.00	396.35	0.00	-9,090.36
Fndn-C-Spire Nokia Bell Lab Fac Sup	365494	668.71	0.00	0.00	0.00	0.00	106.42	0.00	106.42	0.00	0.00	0.00	562.29
Viking Range, LLC	365497	-8,606.69	19,248.67	388.97	0.00	0.00	18.92	0.00	407.89	0.00	0.00	0.00	10,234.09
CRL CTD 8-4-17	365541	201.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.26
NY State Dept of Env Conser C010490	365555	-49,515.21	71,038.00	72,399.46	0.00	0.00	2,503.63	0.00	74,903.09	0.00	20,373.64	0.00	-73,753.94
Orion Planning + Design 12/19/2017	365558	-6,238.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,238.73	0.00
Ramapo Trust Brookdale 3356A MS-17	365559	5,124.64	0.00	0.00	0.00	291.70	0.00	0.00	291.70	0.00	0.00	0.00	4,832.94
Code.org MOU dtd 9/18/2017	365567	6,533.08	4,440.00	0.00	0.00	9,641.18	0.00	0.00	9,641.18	0.00	0.00	0.00	1,331.90
Robert M Hearin Fndn dd 6/13/18	365611	88,789.82	215,000.00	83,889.74	0.00	0.00	996.28	0.00	84,886.02	0.00	0.00	0.00	218,903.80
LTMCP dtd 9/17/18	365634	-12,000.00	0.00	0.00	0.00	0.00	42.88	0.00	42.88	0.00	0.00	0.00	-12,042.88
CSpire Wireless dtd 9/13/18	365639	278,088.81	100,000.00	31,338.34	0.00	21,267.00	612.50	0.00	53,217.84	0.00	14,475.26	0.00	310,395.71
Women's Fndn of MS 2018-BF-CC-03	365646	20,730.49	0.00	6,272.86	0.00	0.00	3,384.00	0.00	9,656.86	0.00	4,432.84	0.00	6,640.79
Educause dtd 4/16/19	365682	12,569.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,569.32
NCWIT ck#9643	365685	677.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.59	-376.54	0.00
University of MS 5/16/19	365686	-3,825.13	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.87
LTMCP 2019-27	365695	-26,507.92	22,500.00	6,905.03	0.00	2,259.07	0.00	0.00	9,164.10	0.00	1,425.47	0.00	-14,597.49
Robert M. Hearin Fndn- MS Coding	365699	16,184.15	0.00	16,141.82	0.00	0.00	3.39	0.00	16,145.21	0.00	0.00	0.00	38.94
US DHHS 1H79TI081894-01 (C) Seitz	365702	0.00	6,421.92	6,421.92	0.00	0.00	0.00	0.00	6,421.92	0.00	0.00	0.00	0.00
CDCP DHHS 1 NU58DP006572-01-00 (C)	365710	-2,625.31	114,979.13	85,924.64	0.00	9,060.48	139.92	0.00	95,125.04	0.00	23,414.57	0.00	-6,185.79
MDMH 6391-MGLS-01 (P)	365722	-106,619.10	109,561.06	29.57	0.00	-799.27	4,587.92	0.00	3,818.22	0.00	546.24	1,422.50	0.00
MSCDD 4678-DD19-CS	365724	-24,241.73	22,943.08	0.00	0.00	-1,225.00	0.00	0.00	-1,225.00	0.00	0.00	73.65	0.00
MDHS 6016134/6016135	365725	-10,255.60	10,391.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.31	0.00	0.00
MDMH 7456-19SABG-PREV-MSU-04	365727	-188.81	-6,974.74	-7,163.55	0.00	0.00	0.00	0.00	-7,163.55	0.00	0.00	0.00	0.00
MDMH 6391-MGLS-01 (C)	365728	-1,436.12	1,436.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Public Health Institute 10/8/19	365736	-29,066.90	67,131.36	24,230.89	0.00	12,028.61	1,805.00	0.00	38,064.50	0.00	0.00	0.04	0.00
MDHS ACCESS 6017190/6017191	365737	-106,295.15	436,764.90	176,450.30	0.00	75,000.00	0.00	0.00	251,450.30	0.00	79,019.45	0.00	0.00
MSDH NU50CK000550	365739	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDMH 7A33-SORE30-MSU-mCORR	365740	-3,055.66	21,928.20	14,352.81	0.00	0.00		3,678.00	0.00	18,030.81	0.00	841.73	0.00	0.00
CDCP DHHS H79SP081848 (P)	365741	27,952.57	110,916.78	119,272.28	-1,946.51	4,185.50		0.00	0.00	121,511.27	0.00	24,950.61	0.00	-7,592.53
MDHS 6018463/6018464 (C)	365743	-4,150.37	4,150.37	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMHSA DHHS H79SM080458	365746	-357.90	72,491.04	46,984.92	0.00	4,915.85		12,276.89	0.00	64,177.66	0.00	13,535.66	0.00	-5,580.18
MDRS 20-331-1600-010 Proj Start2020	365747	-32.89	19,199.25	0.00	0.00	281.97		17,187.41	0.00	17,469.38	0.00	1,696.98	0.00	0.00
Christopher & Dana Reeve Found 6/24	365749	0.00	17,733.00	3,566.30	0.00	626.64		9,750.00	0.00	13,942.94	0.00	3,792.48	2.42	0.00
MDMH 6391-MGLS-02 (P)	365753	0.00	260,318.29	272,276.00	1,050.53	66,133.05		11,778.58	0.00	351,238.16	0.00	60,896.00	0.00	-151,815.87
MDMH 6391-MGLS-02 (C)	365754	0.00	1,765.28	3,447.72	0.00	0.00		0.00	0.00	3,447.72	0.00	786.08	0.00	-2,468.52
MS Div of Medicaid DTD 8/28/20 (P)	365755	0.00	0.00	33,619.29	0.00	0.00		0.00	0.00	33,619.29	0.00	7,665.20	0.00	-41,284.49
MS Div of Medicaid DTD 8/28/20 (C)	365756	0.00	0.00	0.00	0.00	47,580.00		26,990.00	0.00	74,570.00	0.00	0.00	0.00	-74,570.00
SAMHSA DHHS 1H79TI083275-01 (C)	365757	0.00	5,480.48	7,904.53	0.00	0.00		0.00	0.00	7,904.53	0.00	632.36	0.00	-3,056.41
MS Public Health Institute 9/23/20	365761	0.00	70,732.82	60,359.19	0.00	29,715.17		0.00	0.00	90,074.36	0.00	0.00	0.00	-19,341.54
MDRS 21-331-1600-010 ProjStart 2021	365762	0.00	2,228.60	0.00	0.00	1,974.96		2,642.33	0.00	4,617.29	0.00	448.52	0.00	-2,837.21
MDMH 7456-20SABG-PREV--MSU-05	365764	0.00	26,035.42	22,795.71	0.00	3,022.90		5,226.90	0.00	31,045.51	0.00	1,823.66	0.00	-6,833.75
MDMH 7B33-SORE21-MSU-MCORR	365765	0.00	16,688.01	7,599.82	260.96	1,000.00		7,489.74	0.00	16,350.52	0.00	386.90	0.00	-49.41
Renaissance Comm Loan Fund 2020-10	365809	388.02	0.00	-0.04	0.00	0.00		0.00	0.00	-0.04	0.00	72.04	-316.02	0.00
Walter Anderson Museum Art 2020-12	365810	-2,529.23	0.00	3,910.18	0.00	216.54		60.85	0.00	4,187.57	0.00	905.40	0.00	-7,622.20
UCA Foundation LOA DTD 9/4/19	365813	149.90	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	149.90
C Spire Foundation CTD 10/3/19	365818	8,820.00	0.00	3,651.22	0.00	2,800.00		535.00	0.00	6,986.22	0.00	1,011.91	0.00	821.87
Back Bay Mission 2020-26	365824	-2,574.04	2,740.82	0.00	0.00	68.79		100.99	0.00	169.78	0.00	18.19	21.19	0.00
MSU ARDC- Raytheon PO#4202093343	365826	-20,528.48	48,043.82	15,730.46	0.00	0.00		75.99	0.00	15,806.45	0.00	5,108.71	-6,600.20	-0.02
Russell Sage Foundation 1903-13866	365829	3,644.32	17,183.00	11,067.01	0.00	6,095.91		1,358.39	0.00	18,521.31	0.00	0.00	0.00	2,306.01
Women's Foundation of MS 2019-RH-06	365833	9,773.28	12,500.00	0.00	0.00	4,303.12		9,768.86	0.00	14,071.98	0.00	0.00	0.00	8,201.30
3MC Partnership 2020-47	365838	-19,270.39	12,394.00	0.07	0.00	186.70		0.00	0.00	186.77	0.00	848.59	0.00	-7,911.75
MSU ARDC- Raytheon PO4202149956	365840	-37,572.17	41,798.14	669.50	0.00	0.00		23.00	0.00	692.50	0.00	990.83	-2,542.64	0.00
Best Buy Found CTD 1/24/20	365841	11,000.00	0.00	1,825.43	1,167.20	615.30		5,297.35	0.00	8,905.28	0.00	2,352.00	0.00	-257.28
CAMWS Check DTD 11/18/19	365844	14.04	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	14.04	0.00	0.00
ORAU Ck# 47631	365847	4,000.00	0.00	0.00	0.00	2,965.00		0.00	0.00	2,965.00	0.00	855.35	-179.65	0.00
Greater Grenada Area CoC 2020-60	365859	650.08	7,385.25	6,208.86	55.50	0.00		0.00	0.00	6,264.36	0.00	1,718.60	-52.37	0.00
IPHI 2020-326TAD5CIC-GRN-009	365863	18,644.22	2,499.97	12,095.11	0.00	7,149.80		374.75	0.00	19,619.66	0.00	1,410.77	0.00	113.76
Women's Found of MS RRF2-#11	365864	2,000.00	0.00	0.00	0.00	0.00		412.41	0.00	412.41	0.00	0.00	-1,587.00	0.59
Woodward Hines Ed. Found. I2020-002	365865	0.00	34,000.00	0.00	0.00	28,000.00		0.00	0.00	28,000.00	0.00	0.00	0.00	6,000.00
Navistar Defense - Curtis (C)	365867	-12,251.96	16,141.79	902.37	609.08	0.00		82.77	0.00	1,594.22	0.00	2,082.55	0.00	213.06
Navistar Defense - Howell (C)	365868	-5,543.98	69,272.93	63,577.13	11,332.55	0.00		1,067.62	0.00	75,977.30	0.00	14,854.00	0.00	-27,102.35
Walter Anderson Museum Art 2020-66	365872	0.00	62.60	0.00	0.00	62.60		0.00	0.00	62.60	0.00	0.00	0.00	0.00
Best Buy Foundation dtd 7/13/20	365873	0.00	5,000.00	1,845.45	0.00	2,000.00		0.00	0.00	3,845.45	0.00	726.81	0.00	427.74
STEPS Coalition 2020-09	365874	0.00	11,250.00	11,226.12	0.00	753.00		0.00	0.00	11,979.12	0.00	2,559.56	0.00	-3,288.68
Medtronic Inc. CW2258184 (P)	365875	0.00	8,380.66	3,326.56	113.81	0.00		180.26	0.00	3,620.63	0.00	543.09	0.00	4,216.94
Medtronic, Inc. CW2258184 (C)	365876	0.00	9,952.68	2,123.70	0.00	0.00		1,930.73	0.00	4,054.43	0.00	608.16	0.00	5,290.09
The Roofing Alliance 2020-08	365881	0.00	46,937.00	32,851.12	0.00	0.00		139.17	0.00	32,990.29	0.00	3,299.03	0.00	10,647.68
Washington College dtd 2/25/20	365883	0.00	45,000.00	45,491.08	0.00	0.00		0.00	0.00	45,491.08	0.00	0.00	0.00	-491.08
Boeing Company PO#2019522	365891	0.00	4,996.32	0.00	0.00	3,927.93		0.00	0.00	3,927.93	0.00	0.00	0.00	1,068.39
Cost Share for 303931	803931	0.00	0.00	0.00	0.00	4,167.00		0.00	0.00	4,167.00	0.00	0.00	4,167.00	0.00
Cost Share for 320682	820682	-30,812.07	23,489.30	41,808.24	0.00	0.00		0.00	0.00	41,808.24	0.00	23,489.30	39,743.00	-32,877.31
Cost Share for 321725	821725	6,852.83	477.39	16,776.10	0.00	0.00		766.28	0.00	17,542.38	0.00	477.39	12,749.00	2,059.45
Cost Share for 327032	827032	0.00	1,848.14	6,794.65	0.00	0.00		0.00	0.00	6,794.65	0.00	1,848.14	6,799.00	4.35

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		July 1, 2020	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS				
Cost Share for 331351	831351	33.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.97	0.00
Cost Share for 331380	831380	0.00	6,225.00	4,515.26	0.00	0.00	0.00	0.00	4,515.26	0.00	6,225.00	4,466.00	-49.26		
Cost Share for 331398	831398	0.00	13,113.69	2,324.04	0.00	0.00	0.00	2,324.04	0.00	13,113.69	2,387.00	62.96			
Cost Share for 340564	840564	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58		
Cost Share for 340566	840566	512.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.19			
Cost Share for 340568	840568	-31,703.14	60,801.73	88,069.44	0.00	0.00	1,216.59	89,286.03	0.00	34,953.96	62,492.86	-32,648.54			
Cost Share for 340569	840569	0.00	100.85	0.00	358.40	15.00	0.00	373.40	0.00	100.85	373.40	0.00			
Cost Share for 340575	840575	0.00	581.79	1,193.35	0.00	534.90	410.67	2,138.92	0.00	581.79	2,138.92	0.00			
Cost Share for 340579	840579	0.00	368.23	1,353.80	0.00	0.00	0.00	1,353.80	0.00	368.23	1,353.80	0.00			
Cost Share for 340582	840582	0.00	3,482.98	12,505.06	0.00	300.00	0.00	12,805.06	0.00	3,482.98	12,504.42	-300.64			
Cost Share for 340641	840641	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02			
Cost Share for 340650	840650	-25.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.36			
Cost Share for 340680	840680	52.26	177.80	1,697.48	0.00	0.00	0.00	1,697.48	0.00	177.80	1,852.00	206.78			
Cost Share for 340698	840698	146.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.24			
Cost Share for 340739	840739	-655.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-655.58			
Cost Share for 340891	840891	-876.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-876.59			
Cost Share for 340895	840895	0.00	2,854.88	4,096.89	0.00	0.00	0.00	4,096.89	0.00	2,854.88	4,096.89	0.00			
Cost Share for 340910	840910	-36.43	0.00	-91.67	0.00	0.00	0.00	-91.67	0.00	0.00	0.00	55.24			
Cost Share for 340926	840926	0.00	0.00	4,936.32	0.00	0.00	0.00	4,936.32	0.00	0.00	0.00	-4,936.32			
Cost Share for 340927	840927	-71.57	0.00	-44.14	0.00	0.00	0.00	-44.14	0.00	0.00	0.00	-27.43			
Cost Share for 340938	840938	-7,660.75	538.69	5,386.86	0.00	0.00	0.00	5,386.86	0.00	538.69	13,636.00	588.39			
Cost Share for 340947	840947	24,415.66	0.00	0.00	0.00	7,381.42	37,193.88	44,575.30	0.00	0.00	48,831.34	28,671.70			
Cost Share for 340948	840948	489.04	0.00	48,792.31	0.00	0.00	0.00	48,792.31	0.00	0.00	48,792.31	489.04			
Cost Share for 340949	840949	100.52	0.00	6,256.39	0.00	0.00	0.00	6,256.39	0.00	0.00	0.00	-6,155.87			
Cost Share for 340977	840977	0.00	3,046.48	0.00	0.00	0.00	0.00	0.00	0.00	3,046.48	0.00	0.00			
Cost Share for 340990	840990	0.00	0.00	4,810.22	0.00	0.00	0.00	4,810.22	0.00	0.00	4,971.93	161.71			
Cost Share for 340998	840998	0.00	879.76	1,933.54	0.00	0.00	0.00	1,933.54	0.00	879.76	1,935.44	1.90			
Cost Share for 341327	841327	21,993.59	0.00	56,512.53	0.00	0.00	0.00	56,512.53	0.00	0.00	60,451.38	25,932.44			
Cost Share for 341362	841362	-1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00			
Cost Share for 341366	841366	-44.07	5,425.30	0.00	0.00	0.00	0.00	5,425.30	0.00	5,425.30	0.00	-44.07			
Cost Share for 341552	841552	0.00	10,195.93	0.00	0.00	0.00	0.00	10,195.93	0.00	0.00	0.00	0.00			
Cost Share for 341735	841735	771.46	24,226.04	22,361.35	0.00	0.00	0.00	22,361.35	0.00	8,726.04	22,537.94	16,448.05			
Cost Share for 341738	841738	1,636.91	55.16	2,172.69	0.00	125.95	2,034.48	4,333.12	0.00	55.16	7,571.14	4,874.93			
Cost Share for 341739	841739	-1,833.13	708.47	2,284.03	0.00	0.00	99.32	2,383.35	0.00	708.47	2,285.33	-1,931.15			
Cost Share for 341760 (PNP)	841760	77.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.05			
Cost Share for 342508	842508	0.00	19,147.60	0.00	0.00	0.00	0.00	0.00	0.00	19,147.60	0.00	0.00			
Cost Share for 342509	842509	0.00	56,410.44	0.00	0.00	0.00	0.00	56,410.44	0.00	56,410.44	0.00	0.00			
Cost Share for 342905	842905	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.00			
Cost Share for 342910	842910	2.83	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-0.17			
Cost Share for 343156	843156	-632.44	0.00	0.00	0.00	0.00	-118.15	-118.15	0.00	0.00	0.00	-514.29			
Cost Share for 344842	844842	0.00	15,731.68	57,837.07	0.00	0.00	0.00	57,837.07	0.00	15,731.68	57,434.00	-403.07			
Cost Share for 345763	845763	-4,972.16	3.16	2,348.86	0.00	0.00	0.00	2,348.86	0.00	3.16	7,317.92	-3.10			
Cost Share for 345916	845916	0.00	274.12	2,467.32	0.00	0.00	0.00	2,467.32	0.00	274.12	2,603.31	135.99			
Cost Share for 361292	861292	6,652.79	0.00	7,459.12	0.00	8,464.00	0.00	15,923.12	0.00	0.00	16,667.00	7,396.67			
Cost Share for 361423	861423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cost Share for 361909	861909	7,789.75	580,782.40	-1,253.74	0.00	0.00	0.00	725,978.00	724,724.26	0.00	136,152.11	0.00			

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for 361942	861942	-15,790.24	0.00	1,347.66	0.00	0.00	0.00	0.00	0.00	1,347.66	0.00	0.00	15,932.53	-1,205.37
Cost Share for 361950	861950	6,696.73	18,192.00	11,120.52	0.00	24,566.39	879.00	0.00	0.00	36,565.91	0.00	0.00	13,120.53	1,443.35
Cost Share for 361953	861953	-187,586.91	35,244.21	-145,758.55	0.00	0.00	0.00	0.00	0.00	-145,758.55	0.00	35,244.21	41,828.36	0.00
Cost Share for 361955	861955	81.03	6,848.39	11,123.83	-1,850.60	-250.00	0.00	0.00	0.00	9,023.23	0.00	6,848.39	8,942.20	0.00
Cost Share for 361979	861979	629.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.94
Cost Share for 362351	862351	0.00	0.00	0.00	0.00	3,000.00	608.80	0.00	0.00	3,608.80	0.00	0.00	3,608.80	0.00
Cost Share for 362355	862355	0.00	183,585.69	34,283.88	0.00	2,011.39	904.02	0.00	0.00	37,199.29	0.00	20,506.00	2,078.48	127,958.88
Cost Share for 362371	862371	0.00	0.00	0.00	0.00	168,979.16	0.00	0.00	0.00	168,979.16	0.00	0.00	93,064.52	-75,914.64
Cost Share for 362373	862373	0.00	20,293.58	37,607.29	0.00	0.00	0.00	0.00	0.00	37,607.29	0.00	20,293.58	27,789.77	-9,817.52
Cost Share for 362886	862886	32,154.69	0.00	0.00	0.00	319,340.00	0.00	0.00	0.00	319,340.00	0.00	0.00	310,116.00	22,930.69
Cost Share for 363530	863530	-835.69	-25,821.77	86,467.36	0.00	0.00	0.00	0.00	0.00	86,467.36	0.00	-25,821.77	89,634.15	2,331.10
Cost Share for 363539	863539	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Cost Share for 364970	864970	-173.54	0.00	-4,931.55	0.00	0.00	0.00	0.00	0.00	-4,931.55	0.00	0.00	-4,758.01	0.00
Cost Share for 365408	865408	7,894.53	116.93	0.00	0.00	0.00	429.90	0.00	0.00	429.90	0.00	116.93	0.00	7,464.63
Cost Share for 365559	865559	616.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.45
Cost Share for 365724	865724	2,656.03	0.00	0.00	0.00	2,656.03	0.00	0.00	0.00	2,656.03	0.00	0.00	0.00	0.00
Cost Share for 365741	865741	0.00	32,311.63	137,934.15	1,946.51	1,837.00	0.00	0.00	0.00	141,717.66	0.00	32,311.63	141,718.96	1.30
Cost Share for 365746	865746	0.00	14,642.75	53,833.64	0.00	0.00	0.00	0.00	0.00	53,833.64	0.00	14,642.75	53,834.12	0.48
Cost Share for 365848	865848	0.00	262.00	1,647.19	0.00	0.00	0.00	0.00	0.00	1,647.19	0.00	262.00	965.00	-682.19
Cost Share for 365865	865865	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00
TOTAL PUBLIC SERVICE		6,404,824.15	73,640,129.20	23,111,532.46	301,746.61	23,479,410.47	3,675,276.29	3,400,736.40	53,968,702.23	0.00	6,045,154.34	-26,545,215.78	-6,514,119.00	
ACADEMIC SUPPORT														
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	0.00	746.25
Cobb Institute - Archaeology	305167	7,471.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,471.67
Cobb Institute-Lahav Rsrch Project	305169	-164,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,577.74
MSU Fndn- Gifts/Grants - CAAD	305176	2,313.40	4,735.00	3,319.37	0.00	1,935.00	0.00	0.00	0.00	5,254.37	0.00	0.00	0.00	1,794.03
Fndn-Dean Of Arts & Sci Gift &Grant	305177	4,028.91	62,046.10	29,324.29	0.00	300.00	3,106.31	0.00	0.00	32,730.60	0.00	0.00	-30,000.00	3,344.41
MSU Fndn-Gifts/Grants-Misc Business	305179	7,803.22	57,912.53	115,313.99	0.00	0.00	0.00	0.00	0.00	115,313.99	0.00	0.00	0.00	-49,598.24
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	0.00	52.60
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	0.00	2,877.68
Fndn- Col Eng Development Fund	305187	62,153.47	177,245.79	133,943.42	0.00	3,159.39	9,485.83	7,949.00	0.00	154,537.64	0.00	0.00	27,654.76	112,516.38
Fndn- Alumni Fund - Applewhite Fund	305190	15,822.35	71,301.61	62,614.46	0.00	0.00	0.00	0.00	0.00	62,614.46	0.00	0.00	0.00	24,509.50
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	0.00	1,025.61
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	0.00	94,166.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94,166.87	0.00
MSU Dev. Fdn. Bagley Fdn. Funds	306488	34,169.95	18,400.00	16,257.58	0.00	2,817.30	0.00	0.00	0.00	19,074.88	0.00	0.00	-1,588.00	31,907.07
Fndn-Cntr. for Eng. Student Excell	306559	13,812.64	29,250.00	0.00	0.00	26,950.00	0.00	0.00	0.00	26,950.00	0.00	0.00	-2,300.00	13,812.64
Fndn-Deavenport Endowed Chair (Dean	306714	29,950.59	0.00	9,218.35	0.00	1,575.00	1,614.71	0.00	0.00	12,408.06	0.00	0.00	-300.00	17,242.53
Fndn- Gifts/Grants - Architecture	306782	17,088.37	15,734.18	3,544.06	140.56	6,607.66	11,890.32	0.00	0.00	22,182.60	0.00	0.00	10,324.66	20,964.61
Fndn-Gifts/Grants - Interior Design	306783	1,012.51	482.60	0.00	184.35	529.85	373.60	0.00	0.00	1,087.80	0.00	0.00	0.00	407.31
Sharp Forest Annuity	309753	103,964.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00	91,964.15
CVM Restricted Gifts	315000	352.16	750.00	872.55	0.00	0.00	0.00	0.00	0.00	872.55	0.00	0.00	0.00	229.61
US DOEd - CARES Act P425F201390	361299	3,316,783.85	2,526,558.22	0.00	0.00	961,456.52	4,620,526.15	261,359.40	0.00	5,843,342.07	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390	361299	516,719.60	0.00	0.00	0.00	512,190.00	4,529.60	0.00	0.00	516,719.60	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
US DOEd - CARES Act P425F201390 (C)	361339	0.00	493,175.51	0.00	0.00	259,810.93	222,934.42	10,430.16	493,175.51	0.00	0.00	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	334.60	0.00	0.00	0.00	334.60	0.00	334.60	0.00	0.00	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	1,514,342.98	0.00	0.00	194,056.48	1,159,041.04	161,245.46	1,514,342.98	0.00	0.00	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	164,370.21	0.00	0.00	56,762.89	65,843.72	41,763.60	164,370.21	0.00	0.00	0.00	0.00
Fndn- Robert E. Hearin Foundation	365099	701,246.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,200.00	612,046.67
MSU Fndn- Dean's Fund	365151	0.00	8,000.00	7,878.39	0.00	0.00	0.00	0.00	7,878.39	0.00	0.00	0.00	121.61
Robert M Hearin Fndn 2017-2021	365536	271,849.13	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,000.00	496,849.13
Engineering Recruiting	365599	4,313.02	15,576.07	0.00	0.00	1,557.74	10,311.64	0.00	11,869.38	0.00	0.00	0.00	8,019.71
Robert M Hearin Fndn 2017-2021-(C)	365616	306,545.79	172,533.30	370.79	0.00	5,167.59	0.00	0.00	5,538.38	0.00	0.00	0.00	473,540.71
Robert M Hearin Fndn 2017-2021-(C)	365617	120,666.25	150,000.00	53,536.16	0.00	3,316.06	6,679.70	0.00	63,531.92	0.00	0.00	0.00	207,134.33
Fndn-Interntnl Paper Diversity Prog	365630	26,983.43	68,016.57	64,631.71	0.00	489.62	621.38	0.00	65,742.71	0.00	0.00	0.00	29,257.29
Fndn- Online Teaching Award	365693	0.00	1,300.00	1,173.56	0.00	0.00	0.00	0.00	1,173.56	0.00	0.00	0.00	126.44
TOTAL ACADEMIC SUPPORT		5,408,379.56	5,946,232.14	501,998.68	324.91	2,038,682.03	6,117,293.02	482,747.62	9,141,046.26	0.00	0.00	-266,575.45	1,946,989.99
STUDENT SERVICES													
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
AL Dept of Rehab Serv (AL DORS)	361257	118.90	3,563.95	3,107.03	0.00	0.00	0.00	0.00	3,107.03	0.00	466.06	0.00	109.76
US Dept of Treasury CARES Act CRF	361967	0.00	1,147.44	0.00	0.00	0.00	1,147.44	0.00	1,147.44	0.00	0.00	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	199.96	0.00	0.00	0.00	199.96	0.00	199.96	0.00	0.00	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	146.63	0.00	0.00	0.00	146.63	0.00	146.63	0.00	0.00	0.00	0.00
TOTAL STUDENT SERVICES		742.10	5,057.98	3,107.03	0.00	0.00	1,494.03	0.00	4,601.06	0.00	466.06	0.00	732.96
INSTUTIONAL SUPPORT													
MSU Development Foundation Office	305202	-218,692.86	3,507,284.67	3,892,508.13	0.00	156,681.39	28,392.10	0.00	4,077,581.62	0.00	0.00	430,887.55	-358,102.26
MSU Fndn- Alumni Association	305205	-32,416.83	354,567.37	370,248.20	0.00	9,620.93	4,881.72	0.00	384,750.85	0.00	0.00	0.00	-62,600.31
MSU Development Foundation	305561	-43,239.75	499,999.92	499,999.92	0.00	0.00	0.00	0.00	499,999.92	0.00	0.00	0.00	-43,239.75
Fndn-Bill & Carolyn Cobb Endow Chai	306267	0.00	89,002.95	0.00	0.00	15,305.63	12,024.31	0.00	27,329.94	0.00	0.00	-10,000.00	51,673.01
Fndn- Student Affairs Advancement	306340	0.00	5,836.30	3,092.45	0.00	0.00	0.00	0.00	3,092.45	0.00	0.00	0.00	2,743.85
MSU Dev Foundation Office	306802	-88,665.22	0.00	570,709.58	0.00	11,751.97	2,160.00	0.00	584,621.55	0.00	0.00	710,432.00	37,145.23
Alumnus & Affairs of State	309002	128,966.94	100,000.00	0.00	0.00	46,873.42	117,802.26	0.00	164,675.68	0.00	0.00	0.00	64,291.26
US DOEd - CARES Act P425F201390	361299	18,212.25	0.00	7,210.21	0.00	0.00	3,358.00	0.00	10,568.21	0.00	0.00	-7,644.04	0.00
US DOEd - CARES Act P425F201390 (C)	361339	0.00	187,608.47	18,414.60	0.00	0.00	169,193.87	0.00	187,608.47	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390 (C)	361342	0.00	0.00	0.00	0.00	3,743.89	6,389.10	0.00	10,132.99	0.00	0.00	0.00	-10,132.99
US Dept of Treasury CARES Act CRF	361967	0.00	255,251.95	13,779.15	0.00	1,326.00	240,146.80	0.00	255,251.95	0.00	0.00	0.00	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	524.16	0.00	0.00	0.00	524.16	0.00	524.16	0.00	0.00	0.00	0.00
TOTAL INSTUTIONAL SUPPORT		-235,835.47	5,000,075.79	5,375,962.24	0.00	245,303.23	584,872.32	0.00	6,206,137.79	0.00	0.00	1,123,675.51	-318,221.96
OPERATIONS & MAINTENANCE OF PLANT													
Police Restricted Funds	309007	10,548.41	0.00	0.00	0.00	0.00	761.00	0.00	761.00	0.00	0.00	0.00	9,787.41
US DOEd - CARES Act P425F201390	361299	602,125.29	0.00	0.00	0.00	592,928.31	9,196.98	0.00	602,125.29	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390 (C)	361342	0.00	0.00	0.00	0.00	8,942.65	0.00	0.00	8,942.65	0.00	0.00	0.00	-8,942.65
US Dept of Treasury CARES Act CRF	361967	0.00	1,623,239.05	0.00	0.00	179,785.31	1,129,842.27	0.00	1,309,627.58	0.00	0.00	-313,611.47	0.00
TOTAL OPERATIONS & MAINTENANCE OF PLANT		612,673.70	1,623,239.05	0.00	0.00	781,656.27	1,139,800.25	0.00	1,921,456.52	0.00	0.00	-313,611.47	844.76
SCHOLARSHIPS AND FELLOWSHIPS													

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
SEOG	300994	-119,378.93	909,720.00	0.00	0.00	1,068,822.96	0.00	0.00	1,068,822.96	0.00	524.07	0.00	-279,005.96
PELL	300996	641,801.00	29,337,025.00	0.00	0.00	29,602,880.92	0.00	0.00	29,602,880.92	0.00	31,295.00	0.18	344,650.26
Ms Eminent Scholars Grant	303171	19,821.25	2,696,280.00	0.00	0.00	2,714,153.00	0.00	0.00	2,714,153.00	0.00	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	14,057.55	2,316,915.00	0.00	0.00	2,320,698.00	0.00	0.00	2,320,698.00	0.00	0.00	0.00	10,274.55
Higher Education Legislative Plan	303446	0.00	7,176,593.00	0.00	0.00	7,181,024.00	0.00	0.00	7,181,024.00	0.00	0.00	0.00	-4,431.00
Law Enforcement Dependent Scholarsh	303449	0.00	16,599.00	0.00	0.00	16,599.00	0.00	0.00	16,599.00	0.00	0.00	0.00	0.00
Nissan Scholarship	303450	0.00	18,820.00	0.00	0.00	18,820.00	0.00	0.00	18,820.00	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
Fndn- Mississippi State Promise	306545	0.00	5,613.00	0.00	0.00	5,613.00	0.00	0.00	5,613.00	0.00	0.00	0.00	0.00
Alex McKeigney Memorial Sch.	307001	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
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe/Bing Memorial	307006	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
Will R. Cooper Memorial Scholarship	307008	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Sch	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	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
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
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	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
Southeast MS Alumni Chapter Scholar	307022	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	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	-2,040.00	10,000.00	0.00	0.00	7,960.00	0.00	0.00	7,960.00	0.00	0.00	0.00	0.00
Steven Jones Memorial	307027	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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
E.B. McCool	307032	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	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
Thomas M. Robinson Scholarship	307036	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
Ottilie Schilling Scholarship	307037	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
T.A. Spain	307039	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
Sumners Scholarship	307041	0.00	812,850.00	0.00	0.00	812,850.00	0.00	0.00	812,850.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William B. Turner	307044	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Tippah County Endowed Scholarship	307045	-500.00	29,262.00	0.00	0.00	28,762.00	0.00	0.00	28,762.00	0.00	0.00	0.00	0.00
Duff Walker Sudduth	307046	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
Black Weyerhaeuser Scholarship	307049	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	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
Memphis Maroon Club Scholarship	307052	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 M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Agriculture 100 Club	307055	0.00	9,248.00	0.00	0.00	9,248.00	0.00	0.00	9,248.00	0.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarship	307057	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	0.00	18,485.00	0.00	0.00	18,485.00	0.00	0.00	18,485.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	0.00	970.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarshp	307062	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Eugene Butler Scholarship	307063	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Deep South Equipment	307065	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Delta Pride Catfish	307066	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	0.00	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memorial	307068	0.00	1,915.00	0.00	0.00	0.00	1,915.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	-744.10	5,179.10	0.00	0.00	0.00	4,435.00	0.00	0.00	4,435.00	0.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	0.00	965.00	0.00	0.00	0.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,135.00	0.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	-0.71	2,090.71	0.00	0.00	0.00	2,090.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	0.00	8,480.00	0.00	0.00	0.00	8,480.00	0.00	0.00	8,480.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	-2,247.00	2,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.G. Owen & Son	307080	0.00	2,510.00	0.00	0.00	0.00	2,510.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
George Rea Walker Memorial	307085	0.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	-3.10	968.10	0.00	0.00	0.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	-0.09	890.09	0.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
John C. McWhorter Endowed Sch.	307089	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
Agriculture Economics Scholarship	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	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
J.V. Pace	307095	-123.03	523.03	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	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
Billy Diggs Scholarship	307098	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Janice Durff & Alma Liles Schp	307100	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
W.L. Richmond	307101	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James E. Garrison	307104	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
Dorothy Dickens	307107	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Nan Watts Anderson	307109	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	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
Overcash Scholarship	307114	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
Edward C. Martin, Jr. Scholarship	307116	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
Henderson Memorial	307122	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Ferretti & Kamstedt Memorial	307124	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
Beverly Gulmon Scholarship	307125	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
Turner Catledge Scholarship	307130	0.00	20,450.00	0.00	0.00	0.00	20,450.00	0.00	0.00	20,450.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	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
Aggie Weems Memorial	307134	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Creative Writing	307137	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00
Howell H. Gwinn	307138	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
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	3,256.16	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	2,256.16
Christopher Randolph Stark Schp	307145	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Buford & Juanita Williamson Scholar	307147	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
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	0.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00	12,700.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.W. Garner Scholarship	307153	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Theo Dinkins Schp in Real Estate	307156	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
Bettye Douglas Memorial	307157	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	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
W.W. Littlejohn	307160	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
Garland J. McCool	307161	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Merchants & Farmers Bank-Bus & Ind	307162	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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
Dyess Memorial Schp-Econ, Fin & ALS	307166	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
Klumb Lumber Company	307168	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
Barry F. Box Memorial	307174	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
George Walker Bush Education	307175	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
Carey P. Vanderford Scholarship	307176	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
H.T. McClendon	307179	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
Ellen C. Ricci	307180	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
Clara Self Andrews Scholarship	307182	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00
J.P. Applewhite	307186	0.00	17,250.00	0.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00
Engineering Scholarship	307189	1,600.00	5,000.00	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00
Otey & Edna Jackson Scholarship	307191	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
H.P. Neal	307194	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
John E. Pearson Scholarship	307195	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
Thomas & Roberta Shields	307196	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	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
Henry W. Shurlds, Jr.	307200	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Swalm Scholarship	307202	-9,137.84	221,063.00	0.00	0.00	0.00	211,925.16	0.00	0.00	211,925.16	0.00	0.00	0.00
Michael Baker, Jr.	307204	0.00	1,000.00	0.00	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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
James F. Brownlee	307207	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
Cook Coggin Engineers, Inc.	307209	0.00	1,000.00	0.00	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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
C.R. Patton Scholarship	307213	0.00	1,000.00	0.00	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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Robert H. Wood	307215	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
Chevron USA	307218	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Patterson Electric	307221	4,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.00
E. Grady Perkins	307222	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
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
Snider Memorial	307225	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
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	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
Holmes-Neal Scholarship	307231	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Litton Industries Scholarship	307232	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
Petroleum Engineering Alumni Schp	307238	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
Champion International Corporation	307240	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Durward Dunn Forestry Scholarship	307242	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	0.00	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
Wildlife Federation	307249	-500.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	0.00	1,400.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00
J. S. Therrell Scholarship	307254	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Honda Fellowships	307261	24,237.72	28,226.11	30,726.41	0.00	5,593.00	0.00	0.00	36,319.41	0.00	0.00	0.00	16,144.42
James R. Carpenter Endowment	307264	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Starkville Optimist Club Scholarship	307267	0.00	1,000.00	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lincoln County Alumni Scholarship	307270	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	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	41,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	40,000.00
Phi Kappa Phi	307274	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Shelby S. Shows Scholarship	307275	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
Alderman Memorial Scholarship	307276	0.00	2,332.70	0.00	0.00	2,830.00	0.00	0.00	2,830.00	0.00	0.00	0.00	-497.30
James Hand Memorial	307277	0.00	970.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	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
H.C. Mitchell Memorial Scholarship	307284	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Student Schp Fund	307287	-13,256.96	14,256.96	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harned Memorial Scholarship	307293	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Rockwell Int'l Min/Female Eng Schp	307300	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
Larry E. Homan Scholarship	307303	0.00	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
William Gardiner Memorial Award	307307	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Frank & Gaines Moore Scholarship	307312	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
Guerard Scholarship	307313	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
J. Robert Newsom	307315	750.00	1,750.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Joseph M. Harvey Scholarships	307319	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
MSU Women's Club Scholarship	307321	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
Deanes/Johnson Scholarship	307322	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES					
Jack L. Beal Scholarship	307323	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
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	5,000.00
Ike Shoemake 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
D.W. Parvin Scholarship	307328	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	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
MS Power Company Scholarship	307333	0.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	0.00
Richard Holmes Scholarship	307337	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
Master Sergeant G.A. Nowlin Leader	307339	0.00	323.09	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	-176.91
The George McNeill Scholarship	307341	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
Garrison Schoarship	307344	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
John W. Duff Endowed Scholarship	307345	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
Si Corley Memorial Scholarship	307346	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	865.00	0.00	0.00	865.00	0.00	0.00	865.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	0.00	2,245.32	2,245.32	0.00	0.00	0.00	0.00	2,245.32	0.00	0.00	0.00
Earl C. Oden Scholarship	307357	-510.00	1,024.74	0.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	-475.26
Terry Crow Scholarship	307359	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Jack & Mairs Cristil Scholarship	307362	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
Charles D. Havens, Jr. Annual	307363	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
Ammerman Scholarship	307365	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	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
Henry Scholarship	307369	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	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
Haley Barbour Scholarship	307382	-3,526.64	2,926.25	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	-2,100.39
Dr. Thomas R. Shaw Memorial Scholar	307384	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
Mobile, Alabama Alumni Scholarship	307385	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
S.H. Floore, Sr. Academic Excellence	307387	0.00	2,690.00	0.00	0.00	2,690.00	0.00	0.00	2,690.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	935.00	0.00	0.00	935.00	0.00	0.00	935.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	0.00	43,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	23,000.00
Student Association Scholarship	307400	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
James K. Ashford Scholarship	307401	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
Thomas H. Scott Fund for Excellence	307402	0.00	8,500.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	500.00
Burrus-Key Endowed Scholarship	307404	-362.99	743.32	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	-119.67
Burrus-Pittman Endowed Scholarship	307405	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
Roy L. Pugh Memorial Scholarship	307409	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
Joseph Barrier Scholarship	307410	0.00	444,750.00	0.00	0.00	444,750.00	0.00	0.00	444,750.00	0.00	0.00	0.00
Eva Hosmer Engineering Scholarship	307411	0.00	171,500.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	1,500.00
Alexander Sidorik Scholarship	307413	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
Archibald S. Davis Scholarship	307414	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
W Gulledge, Sr Memorial Sch Seniors	307416	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
J. O. Hearnberger Scholarship	307420	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	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
Emmie Williams Scholarship	307423	0.00	8,450.00	0.00	0.00	8,450.00	0.00	0.00	8,450.00	0.00	0.00	0.00
John H. Mitchell Banking Scholar	307429	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
La-Z-Boy South Business Scholarship	307432	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
Meridian Coca Cola Scholarship	307434	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Earl Love Guyton Scholarship	307436	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Sunburst Endowed Scholarship	307437	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	114,484.42	114,950.14	152,710.06	0.00	26,594.12	0.00	0.00	179,304.18	0.00	0.00	0.00	0.00	50,130.38
CFR Garden Clubs of Ms	307441	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
Ham Sanders Memorial	307442	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	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
Animal&Dairy Judging Team Scholar	307452	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mabry-Clark Memorial Scholarship	307461	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
Shirley F Olson Endowed Scholarship	307463	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	0.00	429.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-571.00
Agronomy Student Assistance Sch	307468	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
Dan & Hilda Frank Scholarship	307471	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	0.00	1,000.00	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 H Griffin Memorial Sch	307475	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
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	0.00
Norma Jean Whiteside Memorial Sch	307477	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
College of Business & industry Sch	307478	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Larry Aycock Memorial Scholarship	307483	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
Dale II Arner Endowed in W&F	307484	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	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
G.V. Sonny Montgomery Scholars Fund	307489	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
John E. Waldrop, Jr Scholarship	307490	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
Robert A. Callaway	307491	0.00	1,000.00	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 David Trammel, Jr Memorial Sch	307492	-145.26	145.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,095.19
The Coy Patton Scholarship	307498	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MS Veterinary Medicine Scholarship	307502	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
Thomas C. Randolph Scholarship FD	307503	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	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
Greenville Kennel Club Scholarship	307505	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Morgan 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	0.00
Charles & Viola Bardsley Scholarshi	307507	-10,000.00	2,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	-18,000.00
Bedenbaugh Scholarship in Vet Med	307508	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
The James/Kay Bryan Scholarship	307509	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
The Ralph Powe Memorial Scholarship	307510	-3,561.93	431.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,130.17
L Q Patton Memorial Scholarship	307511	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	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
Warren Cnty Alumni Chap End Sch	307516	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
William D. Rooker Memorial Sch	307517	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
Parkie Childress Bedenbaugh Scholar	307520	0.00	17,025.00	0.00	0.00	17,025.00	0.00	0.00	17,025.00	0.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	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	0.00
General Scholarship-Meridian Campus	307525	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	8,000.00	0.00	7,000.00
Charlie Cliett Scholarship	307526	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Chip Rauch Memorial Scholarship	307529	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
H.F. McCarty, Jr Family Scholarship	307531	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	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 H. Stevens Memorial Scholarship	307534	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	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
Durwood B Dunn Memorial Scholarship	307543	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
M. A. DuBoise Memorial Scholarship	307545	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Cellular South Computer Science Sch	307546	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	0.00	2,523.00	0.00	0.00	0.00	0.00	2,523.00	0.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Greta Somerville Scholarship	307550	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
Betty Lipscomb Scholar. in Vet Med	307551	0.00	562.50	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	-937.50
Student Housing Scholarship	307552	2,296.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.61
Mildred W. Brand Pre-Med Scholar.	307553	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
John C. Longest Scholarship	307554	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
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
Alton & Roberta Morris Endowment	307562	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
Charlie Rabb Ashford Endowment	307564	0.00	4,455.00	0.00	0.00	0.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00
Kenneth & Catherine Johnson End.	307572	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Ying-Nan Lin Memorial	307576	0.00	990.59	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-9.41
Lorena White Cobb Scholarship	307577	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
Bobby Shackouls-Burlington Res.	307580	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Lockheed-Martin Scholarship	307587	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
J.D. & M.K. Moss Endow. Scholarship	307589	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
Grillot Scholarship Fund	307592	0.00	10,345.89	0.00	0.00	0.00	0.00	5,500.00	4,845.89	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	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
Food Industry Scholarship Fund	307594	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dr. Thomas McKnight	307601	-1,360.00	3,000.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	0.00	0.00	-500.00
Wilburn Pearson Sudduth	307604	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
Lucinda H. rose	307605	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
Merrill Hawkins	307606	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
Malouf Scholarship	307607	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
Kenneth Hood Endow Scholars	307608	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
J.K. Morgan, Sr. Memorial	307609	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
Cecil & Sue Simmons Assistant	307612	0.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00
Snellgrove Memorial Scholarship	307617	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Johnson C. Whittaker Endowed Sch	307618	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Frank L. Culley Memorial-Math	307619	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Clyde Q. & Katherine Sheely	307621	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Chickasaw County Students Sch.	307622	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
George B. Pickett/James Wheeler	307624	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lawrence & Patsy C. Adcock End.	307625	0.00	1,307.59	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	307.59
John H. Caldwell, Sr. Scholarship	307626	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Forest Products Scholarship	307628	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
Clyde Taylor Veterinary Scholarship	307632	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
Harry S. Fugate Memorial	307636	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
S. Roland Jones Endowed Scholarship	307637	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
John & Renee Grisham Presidential	307638	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Benjamin F. Barrentine Memorial	307642	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	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
Jim Buck Ross Endowed Scholarship	307651	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
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	0.00	200.00
James W. Garner - History Dept	307657	-359,406.00	0.00	0.00	0.00	0.00	81,397.00	0.00	0.00	81,397.00	0.00	0.00	0.00	-440,803.00
James W. Garner - Political Science	307658	-146,799.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	-170,799.00
Herbert M. Handley Scholarship	307662	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hearin Foundation Scholarship	307665	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	23,200.00	0.00	0.00	23,200.00	0.00
TVA Engineering Scholars	307666	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Art & Mary Glynne Massey Endowed	307668	0.00	1,388.00	0.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Attala County Alumni Scholarship	307683	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
Boral Brick Company Award	307686	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	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	0.00
H. Stennis "Judge" Little Scholarsh	307702	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
Hughes Graduate Fellowship	307706	3,090.88	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	0.00	3,090.88
Will D. Carpenter Endowed Scholar	307707	0.00	5,275.00	0.00	0.00	0.00	5,275.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00
Robert S. Barker Endowed Scholar.	307710	0.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	500.00	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	500.00
Tommy & Peggy Brooks Endowed Sch.	307723	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
Vertis ramsay Memorial Scholarship	307725	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
Crymes Pitman Scholarship	307728	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Donald E. Meiners/Entergy Sch.	307735	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Ms Power Co. Endowment Scholarship	307738	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
Adtran Endowed Scholarship Fund	307739	0.00	17,250.00	0.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Munro Petr. & Term. Corp Endowed	307741	0.00	1,000.00	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 Endowed	307742	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
MS Homemaker Volunteer Scholarship	307743	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
Dolores M & John L Tilley Endowed	307744	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
Lung Hua & Liza Chen Endowed	307745	0.00	4,020.00	0.00	0.00	0.00	4,020.00	0.00	0.00	4,020.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	4,975.00	0.00	0.00	0.00	4,975.00	0.00	0.00	4,975.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Steward Bridgforth Honors Scholar.	307749	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 Lee Endowed Scholarship	307750	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Bank of Wiggins Endowed	307751	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Daryl Arnold Memorial Endowed	307752	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship Fund	307755	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
Werner & Alice Essig End. Graduate	307763	0.00	2,365.00	0.00	0.00	0.00	2,365.00	0.00	0.00	2,365.00	0.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endowed	307771	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	8,651.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.14
Dr. A. Wayne Groce Alumni Society	307780	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian En	307781	0.00	5,875.00	0.00	0.00	0.00	5,875.00	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarhsip	307787	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
HG Flanagan Scholarship - Engineeri	307789	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
L E Giben's Family Scholarship	307790	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	307799	750.00	500.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Hamlin Scholarship	307801	-208.86	196.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.30
H. Dean Andrews Scholarship	307802	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	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
Davis & Ann Mortenson Fund in CFR	307807	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	0.00	3,175.00	0.00	0.00	0.00	3,175.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	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
Boykin Leadership Award	307828	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	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
James Franklin Brownlee Endowed Sch	307830	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
Paula Mabry Scholarship Fund	307831	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Rehabilitation, Inc. Annual Scholar	307832	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James D. & Kay B Bryan Presidential	307834	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
Johnny & Bessie Crane Presidential	307835	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
Luke & Ruth Davis Presidential End.	307836	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
T. & S. Dawkins Presidential Endow.	307837	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
Lila & Hunter Henry Presidential En	307838	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
Mickey & Babs holliman Presidential	307839	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
Bobby & Barbara Martin Presidential	307840	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	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
G.V. Montgomery Presidential End.	307842	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Morgan Keegan & Company, Inc. Pres.	307843	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
Hal & Linda Parker Presidential End	307844	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
Robert H. McCarty Memorial Scholar.	307845	0.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
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	0.00
Vaughn & Neva Reed Green Scholar.	307850	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Guy T. Peden, Jr. Memorial Endowed	307851	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
Cates Engineering Scholarship	307852	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
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	0.00	-1,000.00
Deavenport Engineering Scholarship	307861	0.00	15,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	12,000.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Eng Associates/Pickering Alumni Sch	307864	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
Nan Carpenter Cain Endowed Sch.	307865	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Mark A. Schmoll Memorial Sch. Fund	307869	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
Donald L. Garrett Scholarship	307873	482.74	517.26	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	0.00
Webb M. Bruce Endowed Scholarship	307875	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
Houston, Tx MSU Alumni Chapter Sch.	307877	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
Thyssen Krupp Elevator Annual Sch.	307878	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
Henry Family Scholarship in A&S	307880	-8,125.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-10,625.00
Reaves-Davenport Excellence Sch.	307881	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
Scott Ferguson Memorial Fund	307882	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
Drs. Karen & William Hulet Endowed	307884	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
Edwin C. Brown Memorial Scholarship	307887	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
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	0.00
Paul & Mary Frederic Memorial Endow	307903	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	0.00	1,000.00	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.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	0.00
John N. Dowdle Endowed Fund	307909	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
Heard & J.J. Murphy Sch in Business	307910	1,286.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.60
Henry & Jane Vick Endowed 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	0.00
General Endowment	307916	0.00	3,304.43	0.00	0.00	0.00	3,304.43	0.00	0.00	3,304.43	0.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	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
O'Neal Family Endowed Scholarship	307919	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
S. M. Pizzetta Annual Scholarship	307921	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Leo W. Seal/MPC Endowed Scholarship	307922	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
Clifford Dewitt Dalton Endowed Sch.	307928	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Leo W. Seal Forestry Scholarship	307931	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Walter J. "Duke" Olson Endowed Sch.	307933	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
C.W. "Charley"& N.M. Jones Endowed	307939	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
Peter K. Lutken Scholarship	307941	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	0.00	1,000.00	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. Thomas Memorial Annual Sch	307943	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
New Orleans Chapter Scholarship	307945	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	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
Red Ruffin Scholarship Fund	307952	0.00	1,000.00	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 Baker & Bill G. Digs Endowed	307954	0.00	1,000.00	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 DeSha Hines Scholarship	307955	-348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-348.00
A.C. Pilgreen Memorial Scholarship	307957	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Quenton Stinger Endowed Scholarship	307961	0.00	7,590.00	0.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	0.00	1,148.60	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	-51.40
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	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
Asbury Foundation Endowed Scholar.	307970	0.00	59,500.00	0.00	0.00	0.00	59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	0.00
Hartwell F. Stallings Memorial End.	307977	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
Tupelo Small Animal Hospital Fund	307979	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Arts&Science-Patrons of Excellence	307982	-4,999.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,999.23
General Univ.-Patrons of Excellence	307989	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	0.00	7,090.00	0.00	0.00	7,090.00	0.00	0.00	7,090.00	0.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70
Lucile G. Gulledge Endowed Scholar.	307998	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	0.00
Jerry D. Dickerson, Jr. Memorial	308001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Kemp Foundation Annual Scholarship	308004	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	0.00	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	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	0.00
R.J. Reed Endowed Scholarship	308009	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00
Barbara B. Pinkinton Memorial Endow	308012	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
R. Ray Johnson Endowed Scholarship	308017	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	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
Malcolm Gillis Endowed Scholarship	308022	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Helen Sawyer Endowed Scholarship	308023	0.00	9,425.00	0.00	0.00	9,425.00	0.00	0.00	9,425.00	0.00	0.00	0.00	0.00	0.00
William Andrew Raney Annual Sch.	308024	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,750.00
Richard G. Wiggers Endowed Sch.	308031	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Alexander "Bam" Williams End.	308035	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mary Virginia Simrall Scholarship	308038	-12,740.37	20,740.37	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Grenada-Mongomery Co. Alumni Sch.	308047	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
John & Gloria Correro/Okt Cty Ch.	308051	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Troy V. Majure, Sr. Memorial Endow	308052	0.00	2,135.00	0.00	0.00	2,135.00	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	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
Fed Land Bk Assoc. of S. Ms. Endow	308062	0.00	865.00	0.00	0.00	865.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Annual Sch.	308064	-5,000.00	6,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Prentice McKibben Annual Scholar.	308074	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
Fuquay Endowed Scholarship	308081	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	-193.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193.92
George-Greene Alumni Chapter Annual	308097	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
Don E. Mason/MPC Endowed Scholarshi	308099	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
Larry and Pam Jones Endowed Scholar	308101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lindamood Scholarship Fund	308102	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
Wiley Fairchild Endowed Scholarship	308105	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
Braxton C. Batson Endowed Scholar.	308106	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
Ed & Marilyn Blakeslee/MPC Endowed	308112	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	0.00
John T. & Doris S. Lacey Endowed	308115	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
Will C. Wansley Endowed Scholarship	308116	0.00	1,370.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Endowed Sch.	308117	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
Maxie Bruce Endowed Scholarship	308118	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Refreshments Partners-In-Business	308121	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cellular South -Marketing & Mgt	308127	2,943.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.38
Amite Cty Farm Bureau Scholarship	308132	0.00	1,000.00	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. Will D. Carpenter Endowed-01150	308136	0.00	1,000.00	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 O. McDaniel, Jr. Endowed Sch	308148	0.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	-11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,800.00
Gary Chittom Memorial Sch.	308154	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	-250.00
Helen W. Skelton Annual Sch.	308167	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Peterhansen, Jr. Mem. Sch.	308173	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
Verner G. Hurt Scholarship	308178	0.00	1,415.00	0.00	0.00	0.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	0.00	1,715.00	0.00	0.00	0.00	1,715.00	0.00	0.00	1,715.00	0.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	51,302.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,302.58
Rick Parsons Endowed Scholarship	308182	-952.76	1,982.76	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	0.00	2,245.00	0.00	0.00	0.00	2,245.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
Bulldog Scholarship Fund	308187	260,493.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,493.52
Clowers-Walters Scholarship	308188	514.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.67
Arnold Athletic	308189	2,269.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.26
McPherson Family Athletic Scholar.	308190	21,611.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,611.97
Arthur Davis Football Scholarship	308192	29,899.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,899.17
Paul Gregory Baseball Scholarship	308193	29,941.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,941.45
Joseph B. Whiteside Endow-Athletics	308195	2,669.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.41
Wm. K. McWilliams Endowment	308198	1,427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.77
Everett P. Hailey, Jr. Scholarship	308200	5,632.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.03
Ecford C. Brooks Scholarship	308203	17,811.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,811.38
Hunt Scholarship	308208	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson NWTF	308212	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	-2,100.00
Skip & Julie McCollough Endowed Sch	308218	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Dr. Joel T. Callahan Sr. Endowed	308219	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Demsey and Ruby Lazar Scholarship	308229	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Union County Alumni Chapter	308233	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
Jobie Melton Memorial Scholarship	308234	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
Heard & J.J. Murphy Endow Scholar.	308235	0.00	940.00	0.00	0.00	0.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00
W. Lawrence Croft Annual Sch.	308239	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elmer & Egbert Phillips Memorial	308241	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Roberto Puon Memorial End. Sch.	308242	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Memorial	308243	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	-203.01	203.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northrop Grumman Endowed Sch	308248	-3,399.78	995.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,404.23
Charles H. White Endowed Sch.	308249	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Georgia Ann McPherson Pres.	308259	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	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
Lucille B. Thomas Scholarship	308263	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

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Turner & Sherry Wingo Sch.	308265	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	0.00	4,730.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	4,730.00	0.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
Delta Ag. Exp. Corp. End. Schol.	308270	0.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Winton B. Cain Endowed Sch.	308274	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jean & Walter Rotchild, Jr. CVM	308294	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Delta Wildlife Endowed Scholarship	308297	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clyde Patrick "Pat" Wade Sch.	308298	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Swalm/JSU Engineering Scholarship	308305	0.00	26,800.00	0.00	0.00	0.00	0.00	34,824.00	0.00	0.00	34,824.00	0.00	0.00	0.00	-8,024.00
Haddox,Reid,Burkes& Calhoun Accting	308306	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	0.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00	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	0.00	-250.00
Swalm Brookhaven Scholarship	308314	0.00	112,500.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sch	308317	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Joe & Leota Cardwell Endowed Sch.	308337	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	0.00	1,878.79	0.00	0.00	0.00	0.00	1,878.79	0.00	0.00	1,878.79	0.00	0.00	0.00	0.00
Arbiculture/Urban Forestry Mem.	308339	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Wyatt B. Hodges-George Perry Mem.	308340	0.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	0.00	985.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	0.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmiedt Endowed	308343	-0.25	2,255.25	0.00	0.00	0.00	0.00	2,255.00	0.00	0.00	2,255.00	0.00	0.00	0.00	0.00
MS Seedsmen's Assoc. Endowed Fund	308350	0.00	9,915.33	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-84.67
Dr. Joe T. Cardwell Endowed Sch.	308351	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Glenn Lee McCullough Endowed Sch	308352	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MsEDA Sherry Levin Annual Sch	308353	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50
Edward & Mary Evelyn Maxwell Endow.	308359	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jimmy W. Abraham Endowed Sch.	308360	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Leadership	308370	-980.60	16,980.60	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Alvis T. Hunt Scholarship	308371	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
The 100 Club-Okt. Co. Chap.-MSU AL	308372	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John Ray Gipson Endowed Scholarship	308377	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Gray Marchetti End.	308378	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sharkey-Issaquena H. T. Greer Mem.	308384	2,701.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.35
Outstanding Transfer Student Sch.	308388	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Hach Scientific Fnd. Chem Teacher	308389	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
H. Kelly Jones SCAV Scholarship	308390	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mr./Mrs. John J. Devine Endowed Sch	308397	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
John A. Bodron Scholarship	308401	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
George R. Lightsey Memorial Sch.	308403	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
C. Glendon Bradley Endowed Sch.	308406	-273.99	1,773.99	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Andy Queen Scholarship	308408	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Emma Grace Hayes Memorial Scholar.	308430	0.00	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
H.W. Werner Essig Endowed Fund	308434	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	0.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	0.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	0.00	835.00	0.00	0.00	835.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	0.00	2,315.00	0.00	0.00	2,315.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	0.00	7,925.00	0.00	0.00	7,925.00	0.00	0.00	7,925.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	-244.16	2,128.28	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	-165.88
Ted Ainsworth Memorial Endowed Sch.	308444	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	0.00	6,487.00	0.00	0.00	6,487.00	0.00	0.00	6,487.00	0.00	0.00	0.00	0.00
Jeanne Strauss Spanish Scholarship	308447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	550.48	449.52	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	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
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
Lyndall Gail Wood Endowed Memorial	308459	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lee and Annette Fulmer Scholarship	308461	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Horne,LLP Annual Graduate Scholar.	308462	3,788.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	1,288.00
T.E. Lott Scholarship	308463	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Rhea & Ivy Scholarship	308464	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
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
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
Dr. Susan McLaren Brooks Memorial	308467	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore Endowed Sch.	308468	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	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 R. and Mary Fox Endowed Sch	308470	0.00	910.00	0.00	0.00	910.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brasfield & Gorrie Civil Engineer.	308484	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Mary Margaret Peebles Scholarship	308486	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
Allan & Barbara Tucker Endowed Sch.	308493	0.00	3,695.24	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	-4.76
Nashville, TN Alumni Chapter Annual	308496	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
Leo W. Seal, Jr. Annual Sch in Bank	308501	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
Albert J. Gladney Memorial End. Sch	308510	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
Lessa Woodruff Memorial Fund	308512	0.00	925.00	0.00	0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
Alton and Emma Lou Morris Endowed	308513	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	0.00	59,300.00	0.00	0.00	59,300.00	0.00	0.00	59,300.00	0.00	0.00	0.00	0.00
C. Spurgeon "Sandy" Sanderson Endow	308517	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Sanders Family Endowed Fund	308530	0.00	57,360.00	0.00	0.00	57,360.00	0.00	0.00	57,360.00	0.00	0.00	0.00	0.00
Don Unland Memorial Endowed Scholar	308531	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Tau Beta Pi Scholarship	308536	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
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
Hosmer Engineering Fund	308551	0.00	65,500.00	0.00	0.00	65,500.00	0.00	0.00	65,500.00	0.00	0.00	0.00	0.00
Walter Drapala Endowed Scholarship	308555	-199.19	1,284.19	0.00	0.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Michael Evans Memorial Scholarship	308557	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
J.C. Cheek Contractors, Inc. Exc.	308558	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Rand & Carol German Endowed Sch.	308561	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
D. Paul Sparks Endowed Scholarship	308562	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
Jessie and Sarah Johnson Endowed	308563	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
MSU Loyalty Annual Scholarship	308566	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Glover Moore & John Betterworth	308567	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	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
Betty & Ralph Alewine Endowed Merit	308571	0.00	25,904.00	0.00	0.00	25,904.00	0.00	0.00	25,904.00	0.00	0.00	0.00	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	-171.33	6,171.33	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	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
Arts & Sciences Annual Scholarship	308575	-1,000.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Engineering Merit Edowment	308579	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00
College of Education Patrons Sch.	308586	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
Deloitte Scholarship Fund	308587	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
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
Linda "Big Lou" Schuerer Mem CVM	308590	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mr. & Mrs Thomas Walker PE End.	308593	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert M. Hearin Support Fnd Sch.	308641	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Tyson Foods Endowed Scholarship	308644	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
Edward Ellis Gandy Endowed Scholar	308645	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00
Dr. G. Wallace Morgan Endowed Sch.	308646	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Sherry Wingo Memorial Scholarship	308655	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Max & Patricia Jobe Scholarship	308657	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
Avery Woods Memorial Scholarship	308658	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Electrical & Computer Engineering	308659	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
McWilliams Family En/ Fac&Stud	308666	0.00	1,000.00	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 & Marjory Bentinck-Smith End	308667	556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
Mary Martin Childs Legacy Sch.	308669	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
Roderick and Jane Moore Loyalty Sch	308676	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mickey and Babs Holliman Loyalty	308677	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
Erin Remerow Parsons Loyalty	308684	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	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
Bill Fondren Loyalty Scholarship	308686	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
Morgan Clark Loyalty Scholarship	308689	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
A.B. Smith Jr. Loyalty Scholarship	308690	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
Terreson Family Loyalty Scholarship	308698	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Malcolm & Olivia Portera Pres. End.	308710	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Warsi Excellence Endowed Scholar.	308712	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
A.C. Davis Memorial Annual Sch.	308713	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	0.00	4,970.00	0.00	0.00	4,970.00	0.00	0.00	4,970.00	0.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	0.00	1,220.00	0.00	0.00	1,220.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	-0.44	1,360.44	0.00	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Legacy Scholar	308720	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
University Scholarship Fund	308724	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
Dr. James F. Perkins Annual Scholar	308727	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
Joe/Catherine Fortunato Family Sch	308730	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Bobby & Regina Sanford Endowed Edu.	308731	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	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
Mary Ann Long Endowed Scholarship	308733	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
Southwest MS Alumni Chapter Sch.	308739	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
Richard R. Brann Loyalty Scholar.	308740	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	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
East MS Master Gardeners Annual Sch	308743	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Carl Carver Endowed Scholarship	308745	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Citizens Bk of Philadelphia End Sch	308746	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Jerry Harpole Endowed Sch.	308747	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
William E. "Ted" French End Sch.	308748	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
JC & Mary Whitehead End Sch.	308749	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
Southern Ionics Annual Scholarship	308750	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
Steve and Liz Lindsey Annual Sch.	308751	-4,186.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,186.78
Cecil H. Brown Annual Scholarship	308752	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
Laura Beck Kitchens Annual Sch.	308753	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Jimmy L. Solomon Endow.Sch. in Math	308755	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Harry Adams Endowed Sch. in Math	308756	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	450.00	35,700.00	0.00	0.00	0.00	36,380.00	0.00	0.00	36,380.00	0.00	0.00	-230.00
L.C. Behr Memorial Scholarship	308763	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
Tri-State Education Fdn Scholarship	308765	0.00	66,413.08	0.00	0.00	0.00	66,413.08	0.00	0.00	66,413.08	0.00	0.00	0.00
Dr. Vance Watson Endowed Scholarshi	308766	0.00	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	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
Bill and Georgiana Carty Legacy Sch	308768	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
J.R. and Paula Pryor Legacy Scholar	308769	0.00	23,750.00	0.00	0.00	0.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00
William and Sherry Berry Loyalty	308771	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
James Loyaly Scholarship	308773	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
Robert M. Massey, Jr. Loyalty Sch.	308775	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Charles W. "Tex"& C. Ritter Loyalty	308776	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
James C. & E. P. Robertson Loyalty	308777	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
David & Peggy Tiffin Loyalty Sch.	308780	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Homer & Elva Wilson Loyalty Sch.	308781	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Columbus Brick Company Loyalty Sch.	308782	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Mike and Julia Illanne Loyalty Sch.	308783	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Epting/Mathews CoOp Student of Year	308786	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Mac, Stephen, & Dave Imes Annual	308787	-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
Rachel & William McCarver Legacy	308788	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Davis and Ann Mortensen Loyalty Sch	308790	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Craig and Anna Royston Loyalty Sch.	308791	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Cindy W. Simpson Loyalty Sch.	308792	0.00	6,000.00	0.00	0.00	0.00	5,875.00	0.00	0.00	5,875.00	0.00	0.00	125.00
Charles Vernon Smith Loyalty Sch.	308793	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Roy O. Rein Presidential End. Sch.	308794	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Central Ms MSU Alumni Chapter End.	308795	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Northeast Florida Annual Sch.	308797	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Scott County Alumni Chapter Sch.	308798	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Simpson County Alumni Annual Sch.	308799	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Don Wright Scholarship	308806	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
Washington DC Alumni Chapter Annual	308808	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Lonnie & Monica Ashley Legacy Sch.	308811	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Jack & Sylvia Bradley Legacy Sch.	308812	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
Jerry & Carol Welch Legacy Sch.	308813	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
W. G. T. Backstrom Memorial Loyalty	308814	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Macon T. Edwards Loyalty Sch.	308816	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Paul Bass Scholarship	308820	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	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
Johnny L. Crane Endowed Scholarship	308822	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
Robert O. Williams Arts Scholarship	308823	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
Gary Permenter Loyalty Scholarship	308825	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Richard & Mary Puckett Loyalty Sch.	308826	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Nick Bell Mentoring Found. Annual	308828	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Madison Foundation Medalion Scholar	308833	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	-500.00	1,500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jean K. Snyder Scholarship	308837	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
C. Tyler Bailey Loyalty Scholar.	308839	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lora DeFore Memorial Endowed Sch.	308842	-8,876.36	8,876.36	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-500.00
Dominic J. Cunetto Sr. Endowed Sch.	308843	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
George Verrall Scholarship	308844	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
Harold & Judy Lomenick Endowed Sch.	308845	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
Joe Hodges-State Farm Endowed Sch.	308846	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
Renasant Bank Annual Scholarship	308847	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Southern Farm Bureau Life Excellenc	308848	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Tommy Ramey Endowed Scholarship	308849	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Derwood R. Boyles Endowed Sch.	308851	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	0.00	4,890.00	0.00	0.00	0.00	0.00	4,890.00	0.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Kirk P. Arnett Endowed Scholarship	308854	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
Bill Lampton Legacy Scholarship	308855	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John W. Roach, Jr. Memorial Sch.	308858	-10,250.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	-12,250.00
Zachery Thomas Luccasen Memorial	308859	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
Nelson L. Douglass PE Endowed Sch.	308860	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	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
DL Williams Jr Forestry Summer Camp	308865	-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
Quay Webb Camp Annual Sch in Ed.	308869	-4,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
BCoE Scholarships	308870	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Sam Reaves Memorial Scholarship	308871	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Carl S. Draughn Sch. in Agriculture	308875	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2021
Col. Joseph V./Julia Dawsey Annual	308876	-1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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
Larry W. Papasan Endowed Scholar.	308878	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Brasfield & Gorrie Bldg Constr. Sch	308881	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Kline Mech. Systems Ann. Sch.	308882	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
Duvall Decker Minority Scholarship	308884	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Pryor & Morrow Endowed Scholarship	308887	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 H. Dean, Jr. Mem. Endowed	308888	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chip & Jennifer Crane End. Sch.	308889	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSU Student Dietetic Assoc. End.	308891	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	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	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
Wheeler Laird Memorial Endowed Sch.	308897	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
Steve & Melody Golding Loyalty Sch.	308898	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Kees Endowed Scholarship	308900	0.00	3,000.00	0.00	0.00	4,020.00	0.00	0.00	4,020.00	0.00	0.00	0.00	-1,020.00
Charles Holder Endowed Scholarship	308902	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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
Robert G. Robinson Endowed Scholar.	308906	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
Bobby & Judy Daniel Endowed Sch.	308907	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
Kyle & Emogene Rushing Endowed Sch	308909	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	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
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
L.L. "Red" Monroe Cooperative Endow	308915	0.00	1,044.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00
Oktibbeha Cty Alumni Annual Sch.	308918	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
Dr. mikell & Mary Davis Vet. Med.	308919	-2,500.00	5,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Daniel & Rona Johnson-Beiser Fund	308921	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. 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
Chattanooga, TN Alumni Chapter Sch	308924	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. 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	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
Carley Lee Smith Endowed Scholar	308928	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
William & Katherine Steen Annual	308929	-3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,250.00
William & Katherine Steen Endowed	308930	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Don & Sandra Morris Endowed	308931	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
James O. Sephens Legacy Scholarship	308933	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
Kip & Sara Zacharias Loyalty Sch.	308935	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 H. Dunlap Loyalty Sch.	308936	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Campus Book Mart Loyalty Scholar.	308939	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles & Charlotte Faries Legacy	308940	-850.00	8,750.00	0.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
Danny Windham Legacy Sch.	308942	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Gloria & Doug Marchant Legacy Sch	308944	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
James B. Randal III Family Loyalty	308945	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
Tommy & Jennifer Thompson Loyalty	308947	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
Virginia & Brent Eiland Legacy Sch.	308948	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Samuel & Arline Dyess Annual Sch.	308952	-1,250.00	2,250.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Mr. & Mrs. Spencer H. Manning Endow	308953	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James C. Kennedy Scholarship	308961	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. Richard F. Patteson Endowed Sch	308972	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tommy and Terri Nusz Annual Sch.	308975	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
John & Hayley Lundy Loyalty Sch.	308976	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	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	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Compass Scholarship Fund	308978	-2,000.00	222,750.00	0.00	0.00	0.00	0.00	0.00	221,430.00	0.00	0.00	0.00	-680.00
Cynthia Stevens Loyalty Scholarship	308979	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Neel-Schaffer Annual Scholarship	308983	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Neel-Schaffer Endowed Scholarship	308984	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Southern Ionics Endowed Scholarship	308986	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Endowed Sch.	308987	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Thomas & Terri nusz Endowed Sch.	308989	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
bet & Albert Gladney Memorial End.	308990	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Richard Mills, Sr. & Sylvia Mills	308991	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
K.P. Pepper Endowed Scholarship	308992	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Melissa & Wade Patterson Eng Sch.	308993	0.00	2,588.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	-1,812.00
David H. Moreau Memorial Endowed	308994	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Anthony & Toya Wilson Endowed Scho.	308996	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
National Alumni President's Endowed	308997	0.00	1,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. James G. Dillard Endowed Sch.	309100	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Charlie & Janie LeCornu Memorial	309103	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Montgomery Family Endowed Sch.	309104	0.00	6,840.00	0.00	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	0.00
Melio Sandroni Endowed Scholarship	309105	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Don & Peggy Whitmire Endowed Sch.	309106	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stephen Burwell Endowed Scholarship	309107	0.00	10,750.00	0.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
BBB Foundation Promise Scholarship	309108	0.00	92,723.00	0.00	0.00	0.00	0.00	0.00	92,723.00	0.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	0.00	82,678.00	0.00	0.00	0.00	0.00	0.00	82,678.00	0.00	0.00	0.00	0.00
Charles W. Haley Annual Scholarship	309111	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard Lee & Valda Miller Endowed	309113	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Atmos Energy Annual Scholarship	309114	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
NW Florida Chapter Alumni Scholarsh	309116	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Clarence & Billie Worthey Endowed	309118	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
John Anthony Cascio Annual Scholar.	309120	7,089.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Eva Mae & Pokey Sims Memorial End	309124	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
MS Seniors Golf Endowed Scholar.	309126	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Shirlie Ford Parker Endowed Scholar	309127	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jerome B. Slocum Scholarship	309129	0.00	14,750.00	0.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
Henry Monroe Alford Memorial End	309130	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Cecil H. Brown Memorial Endowed Sch	309131	0.00	1,268.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.83
Dr. Mark Crenshaw Annual Scholar.	309132	-1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,750.00
Martin T. Smith Endowed Scholarship	309133	80.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.98

MISSISSIPPI STATE UNIVERSITY
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 FOR THE YEAR ENDED JUNE 30, 2021

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Bobby & Regina Sanford End Sch.	309135	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
Addie Scholarship in Veterinary Med	309136	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Isabel M. Devine Endowed Scholar.	309137	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
MS Contractor Endowed Scholarship	309138	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
Dr. David E. Wigley Endowed Scholar	309139	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MS Assoc Builders and Cont. Sch.	309140	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
Rowan Taylor Endowed Scholarship	309142	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
Frankie & Trish Box Endowed Sch.	309144	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
James & Keri Robinson Scholarship	309147	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James Carol & Hazel Forbes End. Sch	309149	0.00	69,500.00	0.00	0.00	69,500.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Jerry Thames Annual Sch in Engineer	309154	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00
Bomgar Annual Scholarship	309155	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
RL Holtzendorf-Alpha Chem. Freshman	309157	0.00	13,250.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00	0.00
Charles & ZonaDale Taylor Annual	309159	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
Chuck & Ruby Mae Cavin Annual Sch.	309160	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Chuck & Ruby Mae Cavin Endowed Sch.	309161	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
John Ray Jr. & John Ray III Family	309163	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
Philip/Susan Bridges Sch in CS/Eng	309165	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
Dr Mikell & Mary Davis Early Sch.	309167	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Toyota-Haley Barbour Scholarship	309169	270,316.00	0.00	0.00	0.00	73,280.00	0.00	0.00	73,280.00	0.00	0.00	0.00	0.00	197,036.00
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	0.00
July O'Neal Gressley Memorial Sch.	309171	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. 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	0.00
Barry & Lana Knight Endowed Sch.	309173	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dr. Billie & Jean Ball Endowed Sch.	309175	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jacqueline Martin Ashford Memorial	309176	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
Lois A. Saunders & William C. Haney	309178	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Joe Bustin Memorial Endowed Sch.	309181	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
John Charles Segrest Memorial End.	309182	0.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00
Barry & Lana Knight End Sch in CALS	309184	0.00	3,280.00	0.00	0.00	3,280.00	0.00	0.00	3,280.00	0.00	0.00	0.00	0.00	0.00
A.B. Smith Endowed Scholarship	309185	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
Ms Ag. Industry Council End. Sch.	309186	0.00	3,975.00	0.00	0.00	3,975.00	0.00	0.00	3,975.00	0.00	0.00	0.00	0.00	0.00
Bill Sorrells Endowed Scholarship	309187	0.00	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00
Donald & Phyllis Ford Endowed Sch.	309188	0.00	1,895.00	0.00	0.00	1,895.00	0.00	0.00	1,895.00	0.00	0.00	0.00	0.00	0.00
Kermit & Caralie Carraway Annual	309190	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Tommy & Terri Nusz Endowed Sch.	309193	0.00	13,250.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	1,250.00
Jacquelyn Deeds Endowed Scholarship	309196	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Chick-Fil-A-Bowl Scholarship	309198	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
Brislin, Inc. Annual Scholarship	309199	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
Steve & Linda Murray End Scholarship	309200	0.00	1,975.00	0.00	0.00	1,975.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00
Tennessee Valley Assoc. End Sch.	309201	0.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00
Eugene & Barbara Clark Endowed Sch	309205	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	REFUNDS		COSTS	TRANSFERS		
Hassell Franklin Presidential End	309206	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
Howard & Myrlene Wilkerson Memorial	309208	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Tip Hailey Scholarship	309210	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
Mockbee Hall & Drake Sch. in Arch.	309212	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
BankTEL Annual Scholarship	309214	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Warren Averett Annual Scholarship	309215	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Tip Allen Memorial Scholarship	309216	-42,195.00	32,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,945.00
Robert & Kathy Olsen Annual Sch.	309217	-4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,450.00
Collegiate Recovery Center General	309218	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore End in Bus.	309220	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chip & Susanna Vance Endowed Schol.	309221	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
Dan Curran Endowed Schol.	309222	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harris Family Endowed Scholarship	309225	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Don & Lorissa Robinson End Sch. Bus	309226	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Haley R. Allen Memorial Scholarship	309227	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
Julia Hodges Annual Scholarship	309228	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Julia Hodges Endowed Scholarship	309229	0.00	1,000.00	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	800.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-200.00
First State Bank Endowed Scholar.	309235	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The Gipson Endowed Scholarship	309236	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The 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	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Structural Steel Services, Inc. End	309239	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
UBS Annual Scholarship	309240	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
The Sandra Vaughn Memorial Sch.	309241	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
Timothy & Allison Usey Endowed Sch.	309243	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bruce & Donna Franklin End Sch	309245	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Dr. Michael Lee Memorial Endowed	309249	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Michael D. Cannady Memorial Annual	309257	0.00	750.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-2,250.00
Dr. Clinton H. Graves Endowed Sch.	309259	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Elaine White PGA Golf Mgt Annual Sc	309260	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 Henderson Memorial End Sch.	309261	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
Riley Scholars	309262	-906.00	23,649.00	0.00	0.00	0.00	22,743.00	0.00	0.00	22,743.00	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	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
Van Zyverden, Inc Endowed Sch.	309270	0.00	6,743.00	0.00	0.00	0.00	6,743.00	0.00	0.00	6,743.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Paul Allen Endowed Sch.	309271	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry Daum Social Work End Sch	309275	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
Cox Ind. Inc. "Mike Barnes" A.U.	309276	0.00	1,250.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-3,750.00
Math General Scholarship	309278	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
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
Edward Blake, Jr. Memorial End	309282	0.00	1,340.75	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-159.25
Christopher and Jodi Boyd Annual	309284	0.00	1,000.00	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	10,695.62	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	3,195.62
Richard Marshall Memorial Annual Sc	309289	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, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Lauderdale Cty Forestry Assoc. Scho	309290	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	
Omer Haas Endowed Scholarship	309292	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	
Douglas T. Luce Annual Scholarship	309296	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Newton Knight Scholarship	309297	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	
Susan W. Wells Annual Scholarship	309298	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Louise Long Lishman Memorial Sch.	309299	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Steve and Melody Golding PES Sch.	309302	0.00	10,000.00	0.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Benjamin Taylor Head Memorial Sch.	309306	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Ronald Greeley Memorial End. Sch.	309312	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Carol Moss Read Loyalty Scholar.	309314	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	
Lauderdale County Chapter Scholar.	309316	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Tramel Memorial Endowed Sch.	309317	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	
William M. Fondren Jr. Loyalty Sch.	309318	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	
James & Patricia Coggin End Sch.	309319	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Zona Dale & Charles Taylor Loyalty	309320	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	
Rona & Dan Belser Endowed Sch.	309322	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	
Hortense & Bill McClain Endowed Sch	309323	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
Thomas & Terri Nusz Compass Sch.	309326	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	
Mark & Mary Shapley Compass Sch.	309327	0.00	49,800.00	0.00	0.00	49,950.00	0.00	0.00	49,950.00	0.00	0.00	0.00	-150.00	
Adams-Franklin -Wilkerson Alumni Ch	309330	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	
Darrell & Holly Jones Annual Sch.	309331	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	
Recycled Pets Are Best Annual Sch.	309332	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Charles E. Burkhardt Memorial Fund	309333	-1,120.35	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.65	
Dennis & Sandra Perkins Endowed Sch	309334	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	
Roger Boatner & Family Annual Sch.	309335	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	
Frank T. Jackson Annual for Grad	309336	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	
Travis D. Phillips Endowed Sch.	309337	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
Guild Hardy Architects Endowed Sch.	309338	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Charles F. Reynolds Jr. End Sch.	309340	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Ernst & Young Annual Scholarship	309343	-1,136.25	2,636.25	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Gary & Johanna Blair Endowed Sch.	309344	0.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	
Starkville Area Arts Council CALS	309345	0.00	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	
William & Beverly Dickson Endowed	309346	0.00	990.00	0.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	
Col. Margaret Weathersby Applewhite	309347	0.00	5,655.00	0.00	0.00	5,655.00	0.00	0.00	5,655.00	0.00	0.00	0.00	0.00	
Monsanto Precision Ag Annual Sch.	309348	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Albert Maury Shurlds Sr. End Sch	309350	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Coach Stan Hughey Mem Endow Sch.	309352	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
James Patterson Teacher Education	309353	0.00	63,000.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	-33,000.00	
George R. Kerr Memorial Sch.	309354	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Dr. Carol Akin Feline Med. Sch.	309355	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Byrd Family Endowed Scholarship	309357	0.00	1,039.10	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-460.90	
Hughey Family Annual Scholarship	309358	980.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-20.00	
Janet McCormick Annual Scholarship	309359	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	
Tim & Christine Mitchell Annual Sch	309360	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	
Wilber Dee/MS Power Company Sch.	309361	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	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Tri-State Loyalty Scholarship	309367	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
William Grantham Annual Scholarship	309370	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
MSU COB Executive Adv Bd End Sch	309373	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
MAIC-Ray W. Woody Woodson Endowed	309375	0.00	3,785.00	0.00	0.00	0.00	3,785.00	0.00	0.00	3,785.00	0.00	0.00	0.00
Stanley & Margaret Gray Endowed Sch	309381	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Hugh H. Leard Memorial End PSS	309382	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Roger & Juleigh Baker Annual Sch.	309384	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
William Pittman Andrews Endowed Sch	309388	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
Mabus Agency Annual Sch. in Graphic	309391	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
Yates Construction Co. Annual Sch.	309392	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Nicole Faith Berman Annual Sch.	309394	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Terry Anderson Family Annual Sch	309395	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Jackson/Crumpton Endowed Scholar.	309396	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
Goudelock Annual Scholarship - CSE	309397	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
Hall Timberlands Endowed Scholar.	309400	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Scenic Homes Endowed Scholarship	309402	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
Gary Permenter Compass Scholarship	309409	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Entergy Mississippi Annual Scholar.	309413	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Tupelo Access Annual Scholarsihp	309415	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Okt Master Gardener's Scholarship	309417	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
The Triplett End Scholarship-LA	309418	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Charles Cullis Wade End Sch in Eng	309419	0.00	20,750.00	0.00	0.00	0.00	19,250.00	0.00	0.00	19,250.00	0.00	0.00	1,500.00
Young Alumni Advisory Board Sch.	309421	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
J Miller Okt Cty MSU Alumni Chp End	309423	0.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00
Adidas Group Promise Award	309427	0.00	9,811.00	0.00	0.00	0.00	9,811.00	0.00	0.00	9,811.00	0.00	0.00	0.00
Anthony & Sheryl Thomas Scholarship	309428	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Briarwood Animal Hosiptal/Dale Mem	309429	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
David Waide Scholarship	309431	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
Debra Lipe Daws Memorial Scholar.	309432	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
Diane Shook Memorial Endowed Sch.	309433	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Dick Molpus Foundation Annual Sch.	309434	0.00	14,097.00	0.00	0.00	0.00	14,097.00	0.00	0.00	14,097.00	0.00	0.00	0.00
Dr. Craig/Jennifer Mohaghegh Annual	309436	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Dr. Don Hill Study Abroad Endowment	309438	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Dr. E. Ezelle & Mr. R Ezelle Annual	309439	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dr. Harvey & Dr. Di Ann Lewis Endow	309441	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dr. Richard Harkess Annual Scholar.	309443	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
George & Kathy Bishop Promise Sch	309446	0.00	22,252.00	0.00	0.00	0.00	22,252.00	0.00	0.00	22,252.00	0.00	0.00	0.00
GreenPoint AG, LLC Precision Ag Ann	309447	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
J. Harry Adams 1st Generation End	309449	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
Jack Cristil Endowed Scholarship	309450	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
Jim & Julia Rouse Presidential End.	309452	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
Joe Cole, Jr Mem/Jackson Cty Endow	309453	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Joseph Watt Mcllwain Annual Sch.	309456	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
Joseph Watt Mcllwain Endowed Sch	309457	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
Leake County Alumni Chapter Sch.	309460	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
Mary & Bard Bradway Endowed Sch.	309463	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

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Mary & Bard Bradway Loyalty Sch.	309464	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Mishawaka High School Annual Sch.	309465	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
O.D. & Faye Barnes Endowed Sch.	309466	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Randy & Nina Cleveland Endowed Sch	309468	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert Luther Livingston Mem Endow.	309469	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
Stacey Goff Endowed English Sch.	309470	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
Stuart Smith Memorial Scholarship	309472	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
Thomas A. Plein Endowed Sch.	309473	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
Thomasson Company Endowed Sch.	309474	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
William Tyler Brady Annual Sch.	309476	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
God at the Speed of Light Endowed	309478	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
Emry & Phil Duckworth Endowed Sch	309479	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
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	0.00
Chris & Gay Grice Loyalty Scholar.	309481	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
Thomas & Michele Harris Loyalty Sch	309482	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
GAC/Dr. Royal Memorial Annual Sch	309483	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
Vicksburg Kennel Club of Ms Endowed	309485	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fox Haas Mossy Oak Endowed Sch.	309486	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Brian & Paula Kardos Annual Scholar	309489	-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
Brian & Paula Kardos Endowed Sch.	309490	750.00	500.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Hugh C. Stiles Mech Eng Sch	309491	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
James Edward Henry Endowed in ME	309492	0.00	8,802.22	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	-197.78
James & Rebecca Vickery Annual Sch	309493	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Montgomery-Harris Endowed Scholar.	309494	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
Tommy Thompson Endowed Sch.	309495	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dr. Rebecca Toghiani Annual Sch.	309496	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
Dr. Rudy Rogers End Scholarship	309499	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James M. Trimble End Scholarship	309500	0.00	1,250.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	500.00
Waters Family Endowed Scholarship	309502	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Allen Glenn & Doris Perry End Sch.	309503	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mitchell Family Annual Civil Eng	309506	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
Mitchell Family Endowed Scholarship	309507	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
MSEMA Scholarship	309508	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Fred N. Brown, Jr. Annual Sch.	309511	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
Brasher-Kaiser Annual Scholarship	309512	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Billy & Cindy Ball Legacy Sch (GU)	309514	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
Quay Webb Camp Endowed Sch.	309515	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
R. Clay/Caroline M. Simmons Mem End	309516	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
Bert Jenkins Endowed Scholarship	309517	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cadence Bank Promise Scholarship	309518	0.00	7,577.00	0.00	0.00	7,577.00	0.00	0.00	7,577.00	0.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	309520	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
James S. Wallace Math Awards Fund	309522	0.00	388.00	0.00	0.00	388.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00
MS Gulf Coast Alumni Chapter Sch.	309523	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
John D. Ferguson Annual Scholar.	309524	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
Roger Boatner & Family Endowed Sch.	309525	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
James C & Dana R Cherry Endowed Sch	309527	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
Jane Moring Endowed Scholarship	309528	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
Laura & Mike McDaniel Annual Sch.	309529	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Mr & Mrs Tommy Dews MS Power End.	309531	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
Nusz Engineering Student Excellence	309532	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
The Fountain Family Foundation-Eng	309534	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
William C. Robinson Memorial End.	309536	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
George & Marcia Bryan Endowed Sch	309537	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
David & Elizabeth Waldorf Endowed	309538	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Van Bristow Memorial Endowed	309541	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Paul Lightsey Endowed Scholarship	309542	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Walter & Addie Smalley Endowed Sch.	309543	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
Horne,LLP Annual Undergraduate Sch.	309545	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Arthur, Sammy & Lulabelle Endowed	309546	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
J.G. Miller & 1st Class 1981 Endow.	309547	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Col. Joseph V./Julia E. Dawsey End.	309549	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clara Adele Self Andrews End. Sch.	309550	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Dr. Peggy Slaughter Loyalty Sch.	309552	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
Mary & Wendall Ladner Loyalty Sch.	309553	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
William H Ward Jr. Memorial End Sch	309555	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
Robert H. Tucker Memorial Scholar.	309556	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
F. Warren & Mary C. Oakley End Sch	309557	0.00	995.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
Larry & Florence Box Endowed Sch.	309558	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert & Melinda Wolz Endowed Sch.	309562	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
OCH Pre-Medical Fund for Excellence	309563	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
Lee & Liz Seal Access Scholarship	309566	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Yeosock Endowed Scholarship	309569	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
Herb & Cheryl Frierson Endowed Sch.	309570	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hushel Lamar & Bobbye Moss End. Sch	309571	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
Sigma Alpha Epsilon Endowed Sch.	309572	-1,024.55	1,024.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kellon & Rae Ann Lawrence Loyalty	309574	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Albert & Michele Williams Loyalty	309575	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Aldie & Candice Warnock Loyalty Sch	309576	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Bankfirst Financial Service Loyalty	309577	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
Benefits Management Group Loyalty	309578	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
Beyer Family Legacy Scholarship	309579	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bill & Carolyn Cobb Loyalty	309580	0.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Bill & Debby Lampton Legacy Sch.	309581	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
Bob & Margaret Montgomery Loyalty	309582	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
C.R.&W.B. Hastings Memorial Annual	309583	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cary & Mary Childs Legacy Scholar.	309585	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
Christopher Walker Memorial Scholar	309586	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
Claude Brent Jr. Legacy Scholarship	309587	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Dan & Janice Curran Loyalty Sch.	309588	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Dana Ladnier Loyalty Scholarship	309589	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dean W. C. Flewellen Loyalty Sch.	309590	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	REFUNDS		COSTS	TRANSFERS		
Debby & Bill Lampton Legacy Sch.	309591	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Charles W. Shannon Memorial Sch	309593	0.00	750.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	-1,850.00
Dr. Sam Adams Memorial Annual Sch.	309597	-250.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-1,250.00
Dr. Samuel P. Gills Loyalty Sch.	309598	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Frank & Carol Ann Wilkerson Loyalty	309600	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
Harriet H. Karatassos Loyalty Sch.	309601	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Huey & Lulu Ngo Legacy Scholarship	309603	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Jack 7 Aubre Wells Loyalty Sch.	309604	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
James E. Simmons Loyalty Sch.	309605	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jerry & Ruth Scott Annual Scholar.	309607	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00
Jerry Donovan Loyalty Scholarship	309608	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
Joe Breal Loyalty Scholarship	309609	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
Joe Breal Loyalty Scholarship	309610	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00
John Nutie & Edie Dowdle Loyalty	309611	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	0.00
Kahlmus Loyalty Scholarship	309612	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
Kenneth & Windy Robinson Loyalty	309613	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
Larry & Kim East Loyalty Sch.	309614	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Larry & Louise White Loyalty Sch.	309615	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Lee Rayburn Legacy Scholarship	309616	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
M. Scott Burge Loyalty Scholarship	309617	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Mark & Pamela Torres Loyalty Sch	309618	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Martha G. Hill Annual Scholarship	309619	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Matt & Anna Mooney Loyalty Sch.	309620	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
Melissa Yarborough Loyalty Scholar.	309623	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Michael & Nancy Freeman Legacy	309624	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Michael & Rebecca Merkel Loyalty	309625	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
MS Soybean Promotion Bd Annual Sch	309627	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
Phyllis D. Saxton Legacy Scholarship	309630	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
Prentice McKibben Loyalty Scholar.	309632	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
Rick & Melinda Young Loyalty Sch.	309633	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
Rob & Anita Crisler Legacy Scholar.	309634	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Royce C. Hicks Loyalty Scholarship	309635	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Rusty Burton Loyalty Scholarship	309636	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
Ruth Cook Legacy Scholarship	309637	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
Ruth Cook Loyalty Scholarship	309638	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
Scott & Josie Guerry Legacy Sch.	309639	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
Solomon Family Legacy Scholarship	309640	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
Steve & Barbara Gelman Loyalty Sch.	309641	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
Steve Williamson Loyalty Scholar.	309642	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
Todd & Anne Jarvis Loyalty Sch.	309644	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
Winfred & Joyce Wileman Loyalty	309646	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Endowment	309647	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
M/M W. L. Waters Ms Power Endowed	309648	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 & Patricia Green Loyalty Sch.	309653	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The Clay Firm Loyalty Scholarship	309654	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Alison Schmidt Legacy Scholarship	309655	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Bill & Terri Lupe Loyalty Scholarsh	309656	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
Richard & Diann Williams Loyalty	309657	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
Greg & Keisha Howell Loyalty Sch.	309658	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
W. Davis & Susanne B. Purvis Endowe	309660	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
MSU Lauderdale Cty Alumni Endowed	309661	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
T.E. Bradshaw Memorial Endowed	309662	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Sch. (GU)	309664	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
Amanda C. Richards Special Ed Endow	309665	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Andy & Laura Lindeman Endowed	309666	-617.05	617.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charles & Katherine Brown Endowed	309668	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Craig & Betty May Endowed Scholar.	309671	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. George Adebisi Memorial Endowed	309672	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Drew St. John Endowed Scholarship	309676	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 Foresty Foundation Endowed Sch.	309677	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
MSU Alumni Delegates Endowed Sch.	309678	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
Durward & Catherine Dunn Endowed	309679	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
Earnest E. Maxwell Endowed Scholar.	309681	0.00	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.76
Ms Peanut Growers -Don Self Mem End	309682	0.00	1,465.00	0.00	0.00	1,465.00	0.00	0.00	1,465.00	0.00	0.00	0.00	0.00
David R. Bridgforth Memorial Endowe	309683	0.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00
Gary & Johanna Blair End in Business	309684	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Huey & Lulu Ngo Endowed Scholarship	309686	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
Lesley & John Davis Endowed Sch.	309689	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
Michael & Nancy Freeman Endowed Sch	309691	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Cooke Douglass Farr Lemons Annual	309695	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Carolyn & A.H. Goldman Loyalty Sch.	309697	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Truett Bufkin Memorial Endowed Sch	309703	0.00	475.00	0.00	0.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
Clarence E. Manning Loyalty Sch	309705	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Leroy & Gladys Brackstone Sch	309707	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. in Agronomy	309708	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
Triplett Endowed Schol. Floral Mgt	309709	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
Triplett Endowed in Flor & Ornament	309710	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
Carpenter-Haynes Annual Scholarship	309712	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
Haynes-Carpenter Annual Scholarship	309713	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA Yr 1 Veterinary Student Sch.	309714	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA Yr 2 Veterinary Student Sch.	309715	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA Yr 3 Veterinary Student Sch.	309716	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H. Martin 4-H Youth Leadersh Endow.	309717	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
L. Garret International Ed. Annual	309718	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cardin Family Endowed Scholarship	309719	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph C. Tillman Memorial Endow	309720	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
West Virginia Vet Med Annual Sch	309721	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Andy & Laura Lindeman Annual Sch	309723	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Auxiliary Arkansas VMA Annual Sch	309724	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Bill & Frances Aldrich Taylor Loyal	309726	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
Nestle Purina Scholarship Fund	309727	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
Janet Rafferty Archaeological Sch.	309731	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	-680.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2021

Title	Fund	BALANCE		PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	REFUNDS		COSTS	TRANSFERS		
Williams Family Promise Annual Sch	309732	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gerald & Gale Taylor Endowed Sch.	309733	0.00	1,000.00	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 & Cindy Wilson Endowed Sch.	309734	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Robert C. Hardin Loyalty Scholarshi	309735	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James Robert & Betty Rowe Annual	309738	-67.04	646.68	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-420.36
Walter & Margaret Dowdle Legacy	309739	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
Will & Elizabeth Abbay Loyalty	309740	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bill & Susan Baker Endowed Sch.	309743	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders Pres. Endowed	309747	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
San Shuttleworth Adkerson Pres. End	309748	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Necole Moore Ray Pres. Endowed	309749	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
James & Elyette Robertson Loyalty	309760	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Promise Scholarship Fund	309761	0.00	24,900.00	0.00	0.00	0.00	24,900.00	0.00	0.00	24,600.00	0.00	0.00	0.00	300.00
Linda "Big Lou" Schuerer Sch A&DS	309763	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
David & Gina Thompson Loyalty Sch	309764	0.00	1,000.00	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 U. Mayfield III Loyalty Sch	309766	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Endowed Sch.	309767	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
Silent Shade Planting Co End Sch	309769	0.00	945.00	0.00	0.00	0.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
Peyman Psychology Grad Student	309772	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
Jean & Walter W. Rotchild, Jr Endow	309774	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Emily Kate Anglin Memorial Scholar	309776	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
J.H. Eaton & J.P. Duckworth Mem End	309777	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kerry & Lequita Kittrell Scholarshi	309778	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John Clifton, Jr. Memorial Annual	309779	0.00	249.00	0.00	0.00	0.00	249.00	0.00	0.00	249.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Endowed	309780	0.00	1,868.27	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-131.73
Steele Family Endowed Scholarship	309782	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Winifred Hartwig Fd for Excellence	309783	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Distance Makes a Difference Annual	309784	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
A. & T. Wilson MCGGG/MSU Eng Annual	309785	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Black Alumni Advisory Council Annua	309787	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Black Alumni Advisory Council Endow	309788	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
ECE Mentors Fellowship	309789	0.00	9,600.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	14,400.00	0.00
Plant & Soil Sciences Success Sch.	309793	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lauran & Dean Wingo Endowed-Vet Med	309794	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lauran & Dean Wingo Annual-Vet Med	309795	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	-700.00
Blake & Susan Robinson Loyalty Sch.	309797	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
Susie Alinder Memorial Scholarship	309799	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
Clara Lee McCullum Annual Sch.	309802	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kaelin Kersh Memorial Endowed Sch	309804	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kathleen Loviza Miles Loyalty Sch.	309805	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Southern Cleaning Services Loyalty	309806	0.00	4,275.00	0.00	0.00	0.00	4,275.00	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00
Haley & Allison Fisackerly Loyalty	309811	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Woo & Chuang Compass Scholarship	309817	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Thomas A. Plein Vet Technology Sch.	309821	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cardin Loyalty Scholarship	309823	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
Brad & Paula Harrison Loyalty Sch.	309825	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Howard E. Shook Endowed Sch.	309826	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bruce D. Leopold Endowed Sch.	309827	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Billy C. Mullican Endowed Sch.	309830	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
Brent & Justin Cobb Endowed Sch.	309832	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ag Night Foundation Annual Sch.	309834	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Breck and Joan Bacon Loyalty Sch.	309835	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
William Davis & Walt Davis Legacy	309836	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Dr. Rebecca Toghiani Memorial End.	309838	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Dr. Marty Wiseman Endowed Sch.	309839	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Weyerhauser Scholarship	309840	2,000.00	0.00	0.00	0.00	8,412.00	0.00	0.00	8,412.00	0.00	0.00	0.00	-6,412.00
Jordan R. Ramsey Annual Scholarship	309842	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph Collier Tillman Memorial Ann	309843	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bobby N. Hutson Endowed Scholar.	309845	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bill & Sara Foster Endowed Scholar.	309846	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
Ledresser Gray Education Fnd Annual	309847	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Thomas Crosby Endowed Scholarship	309848	0.00	870.11	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-129.89
Leslie & Margaret Hester Endowed	309849	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Clayton & Davie Frick Loyalty	309850	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
Bobby & Crisanna Hulett Annual	309852	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	-3,500.00
James & Frances Henley Legacy Sch	309855	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
Melba & Everette Ramage Loyalty Sch	309856	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
Richards, Jr. Geoscience Endowed	309857	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alpha Lambda Delta Scholarship	309858	7,918.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.84
Robert Fuller Legacy Scholarship	309861	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
Dr. Menifield Public Service & Lead	309862	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tanzie Camille McCarty Brown Annual	309863	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr Margaret R. Kern Memorial Sch.	309866	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sara Whitmire Zacharias Annual Sch.	309868	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Hank Moseley Memorial Scholarship	309870	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William & Sallye Bowlin Promise Sch	309871	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rochelle & Mark Malone Annual Sch	309876	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elton King Family Endowed Scholarsh	309877	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jimmy Jon & Donna Josey Loyalty Sch	309879	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
Walter & Melissa Stephens Loyalty	309880	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
Washington DC Alumni Chapter Endowe	309882	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Phi Theta Kappa Int'l Student Sch.	309883	-3,000.00	6,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Thomas E. Clayton Loyalty Scholarsh	309885	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Virginia Read Medical Mem Endow	309886	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MBA Advisory Board Annual Scholar	309887	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Katherine Pauline Phillips ACCESS	309888	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. Gerald A. Emison Annual Sch.	309890	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Steven Boggan Annual Scholarship	309892	-1,000.00	12,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Mr. & Mrs Shawn Hunter Endowed	309893	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
Conerly Presidential Endowed Sch.	309896	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
Jordan K. Sanders Memorial Annual	309903	-30.00	1,030.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ritchie C. Miller III Memorial Endo	309905	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, 2021**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Ernest D. Moore Annual Scholarship	309906	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Missie Smith Loyalty Scholarship	309907	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Terry Abel Family Endowed Sch.	309909	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
Resource Management Service Annual	309910	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
Mark & Cindy Jordan Pres. Endow.	309915	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
Barker Family Loyalty Scholarship	309918	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Phil Hardin Fdn Meridian GARCT	309919	2,533.86	466.14	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Beverly Beatty Boozer Endowed Sch.	309926	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
James C. "Jimmy" Galloway Endowed	309931	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
Drs. Karen & Jeff Grady Annual	309932	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jimmy Langdon Annual Scholarship	309934	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
Charles W. Haley Endowed Scholar.	309938	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul Thaxton Annual Scholarship	309941	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. A Bennett Memorial Annual Piano	309943	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ms Gulf Coast Alumni MGCCC/MSU	309944	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
Truett & Anna Bufkin Endowed Schol.	309947	0.00	1,000.00	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. Leon & Mrs. Sherrill Dale Annua	309948	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
Gardeners of Jackson, Ms Annual	309949	0.00	1,000.00	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 Bishop Family Endowed Sch.	309950	0.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
James & Martha Bowen Family Annual	309952	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
Michael Bullwinkel Legacy Scholarsh	309953	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
Doris Haddix Dodd Memorial Endowed	309954	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
Andrew Le Annual Scholarship	309958	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Donna Reese Annual Scholarship	309959	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Stuart Smith Madison Cty Memorial	309960	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
Paul Kinsey & Gavin Thompson Annual	309961	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
PetSmart Charities Ambassador Sch.	309967	-2,250.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-3,250.00
Dr. James & Pamela Hemphill Annual	309970	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
Thomas Lawrence Promise Endowed	309972	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry Family Endowed Scholarship	309974	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Craig Brown Endowed Scholarship	309976	0.00	1,496.59	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	-203.41
Craig Brown Annual Scholarship	309977	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John "Pat" & Cathy Downey Memorial	309979	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John V. & Dr. Gloria Corroero Annual	309980	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
Frank & Freeda Reilly Annual Schola	309982	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
Ray Beckham Memorial Annual Sch	309984	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
South Ms Vet Med Assoc Annual Sch	309985	0.00	1,000.00	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 Cooper Annual Scholarship	309986	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
Dan Batson Loyalty Scholarship	309989	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
TEACH Grant	361018	-6,398.80	207,378.00	0.00	0.00	0.00	208,032.84	0.00	0.00	208,032.84	0.00	0.00	0.00	-7,053.64
FY 2019 Federal College Work Study	361243	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
FY 2020 Federal College Work Study	361272	-39,398.94	140,899.51	-775.97	0.00	0.00	0.00	0.00	0.00	-775.97	102,219.21	-1.62	0.00	55.71
FY 2021 Federal College Work Study	361296	0.00	643,107.49	678,222.91	0.00	0.00	0.00	0.00	0.00	678,222.91	38,549.86	73,574.31	0.00	-90.97
Iraq-Afghanistan Service Grant	364963	11,620.00	13,405.00	0.00	0.00	0.00	25,025.00	0.00	0.00	25,025.00	0.00	0.00	0.00	0.00
Fndn- Engineering Merit Fellowship	365355	4,932.37	16,728.85	17,649.99	0.00	0.00	2,734.88	0.00	0.00	20,384.87	0.00	0.00	0.00	1,276.35
Fndn-Johnson Fellowship/Assistants	365439	458.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.36

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Wilburn Family Promise Scholarship	367002	0.00	10,660.50	0.00	0.00	0.00	10,660.50	0.00	0.00	10,660.50	0.00	0.00	0.00
Regina & Glenn Doran Annual Sch.	367005	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Donna Yeatman Nickels Endowed Sch	367007	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Paul Herman Schuerer Memorial Sch.	367008	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Buddy the Elf Scholarship	367009	-4,000.00	3,880.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	-4,120.00
Bill & Betty Eason Memorial Endowed	367010	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Johnnie R. and Cathy Butler Annual	367012	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Sydney E. Robbins Mem. Annual Sch.	367014	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Bloesch Family Endowed Scholarship	367015	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Stanley Ross Black Mem Annual Sch	367016	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Gaines Louis Adcock Memorial Annual	367022	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
Clyde V.&Marsha T.Williams End Grad	367030	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
Drs. B. J. & E.J. Stojanovic Endow	367041	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Mary Jane Schoonmaker Waldrop End	367043	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Llana Smith & Dr. John Rada,III End	367048	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Dr. Janice I. Nicholson End. Grad.	367063	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Mildred Freeman Shurlds English Ann	367065	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
Cynthia Lee & Carl Turner An. Sch.	367072	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
ISE Patron Scholarship Fund	367073	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
G. Taylor Analytical Mindset Sch.	367075	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Linda Dawkins Brooks Annual Sch.	367082	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
William & Nelle Elam Annual Art Sch	367085	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dr. James & Pamela Hemphill Loyalty	367088	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
Harold E. Wright Endowed Scholar	367089	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
Mitchell Family End Sch Ag&Bio Eng	367091	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Community Foundation for MS Annual	367093	0.00	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
The Luckyday Scholars Program Sch.	367094	0.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00
Everything Garden Expo Annual Sch	367097	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Sherre Denson Women in Eng Scho.	367100	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Charles E. Keenum Memorial End Sch	367101	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Mac-Jac Poultry Annual Scholarship	367108	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
Andy & Kevier Ezell Endowed Sch.	367112	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Zack Martin Memorial Scholarship	367116	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Desai Hotel Group Finance Scholarsh	367117	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Jeremy Taylor Conant Mem Annual	367118	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00
Ms Lumber Manuf. Assn. Endowed Sch.	367121	0.00	193.93	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	-806.07
Folk Family Annual Scholarship	367124	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
Stephen Shackelford, Sr Loyalty Sch	367131	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Sammy & Amy Duda Annual Sch.	367133	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
Butch Alpe Annual Scholarship	367134	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Tupelo Luncheon Civitan ACCESS Sch	367137	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Alex & Bobbi Ann Waterson Loyal Sch	367144	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
David D. Easley Endowed Sch.	367145	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
John & Mary Eileen Passons An. Sch	367149	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Hoar Construction Annual Sch	367154	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
Dr. Frank Austin & Class of 2012	367160	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2021
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Thomas "Pat" Cocerham Eng End Sch	367161	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Pete Armstrong 4-H Scholarship	367162	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hillary & Derrick Cherry Loyal. Sch	367164	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fannie B Loudermilk Mem Sch CVM	367168	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
The Pet Hospitals Scholarship	367175	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
Birmingham Alumni Chapter Sch.	367177	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jon & Sharon Snellings Loyalty Sch	367178	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Linda & Jim Longton Annual Sch	367183	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Omega Psi Phi-Theta Delta Delta An	367184	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
Imbruglia Bio Sci An. Diversity Sch	367191	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Massey Family Endowed Sch	367195	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
Hurston O. Nicholas Sch	367196	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Shun & Lisa Williams Annual Sch.	367197	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry Schieb Memorial Annual Sch.	367199	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Achieve Atlanta Scholarship	367200	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
Molpus Woodlands Group Annual Sch	367202	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dr. Rex Bushong Memorial Annual Sch	367211	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Burt & Lynn Harrison Endowed Schol.	367212	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
A.B."Bubba" Fort Mem Annual Sch	367215	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hosemann Family Autism Fnd Sch	367221	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
Anthony & Sheryl Thomas End Sch	367244	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Tip Allen End Mem Scholarship	367258	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. Beth & Joe L. Duncan Annual Sch	367266	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gamma Sigma Delta Advancement	367280	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
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		853,073.87	52,074,603.77	880,778.72	0.00	0.00	51,800,572.68	4,845.89	0.00	52,686,197.29	0.00	172,588.14	131,172.87	200,065.08
AUXILIARY ENTERPRISES														
MSU Fndn- MSU Golf Boosters	305211	5,400.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,400.02	0.00
US DOEd - CARES Act P425F201390	361299	760,982.69	0.00	180,741.39	0.00	0.00	580,241.30	0.00	0.00	760,982.69	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390	361299	47,270.97	0.00	0.00	0.00	0.00	47,270.97	0.00	0.00	47,270.97	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390 (C)	361339	0.00	1,150,832.76	155,211.68	0.00	0.00	995,621.08	0.00	0.00	1,150,832.76	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390 (C)	361339	0.00	167,981.55	0.00	0.00	0.00	167,981.55	0.00	0.00	167,981.55	0.00	0.00	0.00	0.00
US DOEd - CARES Act P425F201390 (C)	361342	0.00	0.00	0.00	0.00	0.00	119,197.87	146,325.01	0.00	265,522.88	0.00	0.00	0.00	-265,522.88
US Dept of Treasury CARES Act CRF	361967	0.00	6,927,786.00	463,088.08	0.00	0.00	880,888.81	461,202.83	0.00	1,805,179.72	0.00	0.00	-5,122,606.28	0.00
US Dept of Treasury CARES Act CRF	361967	0.00	54,776.61	0.00	0.00	0.00	52,863.41	1,913.20	0.00	54,776.61	0.00	0.00	0.00	0.00
TOTAL AUXILIARY ENTERPRISES		813,653.68	8,301,376.92	799,041.15	0.00	0.00	2,844,064.99	609,441.04	0.00	4,252,547.18	0.00	0.00	-5,128,006.30	-265,522.88
SUBTOTAL		13,431,781.14	269,138,364.72	88,047,057.08	762,524.42	0.00	116,188,912.23	19,811,140.32	0.00	235,140,949.00	1,935.00	32,625,332.90	-29,742,824.30	-14,940,895.34
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	0.00	13,206.02
Restricted A/R Accrual	309993	31,154,995.88	9,405,749.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,560,745.71
Utility Billing	3X9995	-9,450.48	0.00	0.00	0.00	0.00	1,063.05	0.00	0.00	1,063.05	0.00	0.00	0.00	-10,513.53
Accounts Payable Accrual	3X9996	-5,083,200.79	0.00	0.00	0.00	0.00	3,094,910.71	159,739.28	267,251.20	3,521,901.19	0.00	0.00	0.00	-8,605,101.98
Unrealized Gain/Loss on Investments	3X9997	71,756.44	-51,260.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,495.87
Provision for Accrued Leave	3X9999	-4,603,293.23	0.00	-14,411.00	0.00	0.00	0.00	0.00	0.00	-14,411.00	0.00	0.00	0.00	-4,588,882.23

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE VII - RESTRICTED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2020	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS		TRANSFERS
GRAND TOTAL		34,975,794.98	278,492,853.98	88,032,646.08	762,524.42	119,284,885.99	19,970,879.60	10,598,566.15	238,649,502.24	1,935.00	32,625,332.90	-29,742,824.30	12,449,054.52