

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
EDUCATIONAL AND GENERAL												
110000	184999	409202	290010	184105		(5,000.00)						5,000.00
100000	461301	409202	252340	441100		(100,000.00)						100,000.00
100000	470900	409202	252533	470901		(3,147.00)						3,147.00
160000	013705	409202	260191	013700		(24,484.84)						24,484.84
100000	461301	409202	250303	410800		(31,560.00)						31,560.00
160000	013705	409202	260191	013700		(457.23)						457.23
100000	440904	409202	253579	060100		(2,500.00)						2,500.00
100000	440904	409202	253552	061701		(5,000.00)						5,000.00
100000	440904	409202	253549	060301		(25,000.00)						25,000.00
100000	440904	409202	253551	060702		(30,000.00)						30,000.00
100000	440904	409202	253579	060100		(65,000.00)						65,000.00
100000	440904	409202	253548	052701		(1,000.00)						1,000.00
100000	440904	409202	253547	051701		(1,995.00)						1,995.00
100000	440904	409202	253552	061701		(5,000.00)						5,000.00
100000	440904	409202	253552	061701		(5,000.00)						5,000.00
100000	440904	409202	253565	052301		(5,000.00)						5,000.00
100000	440904	409202	253552	061701		(5,398.00)						5,398.00
100000	440904	409202	253580	061300		(8,000.00)						8,000.00
100000	440904	409202	253531	020301		(3,000.00)						3,000.00
100000	440904	409202	253526	020500		(3,334.00)						3,334.00
100000	440904	409202	253526	020500		(3,667.00)						3,667.00
100000	440904	409202	253530	020107		(4,250.00)						4,250.00
100000	440904	409202	253538	034902		(10,000.00)						10,000.00
100000	440904	409202	253538	034902		(16,921.00)						16,921.00
100000	440904	409202	253552	061701		(50,000.00)						50,000.00
100000	440904	409202	253543	038601		(5,000.00)						5,000.00
100000	440904	409202	253545	048803		(9,072.00)						9,072.00
100000	440904	409202	253545	048803		(11,227.00)						11,227.00
100000	440904	409202	253533	031102		(12,000.00)						12,000.00
100000	440904	409202	253542	038401		(20,000.00)						20,000.00
100000	440904	409202	253534	031902		(25,000.00)						25,000.00
100000	440904	409202	253538	034902		(30,000.00)						30,000.00
100000	440904	409202	253532	030201		(5,798.00)						5,798.00
100000	440904	409202	253533	031102		(60,000.00)						60,000.00
110000	185100	409202	254829	182010		(101,865.24)						101,865.24
110000	184999	409202	254832	184100		(47,094.48)						47,094.48
160000	013200	409101	821771	013200		(356.41)					356.41	
180000	018901	409101	840562	010500		(3,143.49)					3,143.49	
180000	010500	409101	840562	010500		(8,640.70)					8,640.70	
160000	013200	409101	821771	013200		(14,648.00)					14,648.00	
180000	018900	409202	345655	016400		(24,000.00)					24,000.00	
160000	013200	409101	821771	013200		(26,495.00)					26,495.00	
160000	016200	409101	822701	016200		(28,215.00)					28,215.00	
100000	440108	409202	250012	411700		(1,500.00)					1,500.00	
160000	013705	409202	260191	013700		(1,255.16)					1,255.16	
160000	013705	409202	260191	013700		(1,924.14)					1,924.14	
110000	185450	409202	242801	185450		(576,122.00)					576,122.00	
160000	013705	409202	260191	013700		(160.41)					160.41	
180000	018901	409101	840650	011100		(442.63)					442.63	
180000	01100	409101	840650	011100		(1,580.83)					1,580.83	
180000	018901	409101	840558	015900		(2,364.70)					2,364.70	
180000	015900	409101	840558	015900		(6,500.00)					6,500.00	
100000	410602	409202	361243	414001		(4,780.42)					4,780.42	
100000	440903	409202	242801	185450		(42,926.93)					42,926.93	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
100000 191300 409202	242801	185450	(242,537.77)		242,537.77							
100000 461301 409202	251038	035300	(20,000.00)		20,000.00							
140000 190400 409202	250766	190400	(178,424.00)		178,424.00							
110000 184999 409202	290010	184105	(5,000.00)		5,000.00							
100000 440101 409202	250012	411700	(1,500.00)		1,500.00							
100000 060700 409101	863513	191001	(16,207.00)			16,207.00						
110000 184999 409202	290010	184105	(5,000.00)		5,000.00							
100000 054100 409101	863660	054100	(2,642.10)			2,642.10						
100000 054100 409101	864970	054100	(20,186.00)			20,186.00						
190000 060803 409202	250902	060803	(10,314.66)		10,314.66							
190000 060803 409202	252141	060803	(12,915.23)		12,915.23							
110000 185650 409202	250410	440900	(31,022.50)		31,022.50							
180000 018901 409101	840669	012100	(860.70)			860.70						
180000 012100 409101	840669	012100	(2,365.86)			2,365.86						
180000 018901 409101	840669	012100	(495.85)			495.85						
180000 018901 409101	840625	012100	(3,377.06)			3,377.06						
180000 012100 409202	340732	012100	(3,671.95)			3,671.95						
180000 018901 409101	840625	012100	(6,501.63)			6,501.63						
180000 012100 409202	340732	012100	(7,824.05)			7,824.05						
180000 012100 409101	840669	012100	(1,480.59)			1,480.59						
180000 012100 409101	840625	012100	(11,275.67)			11,275.67						
180000 012100 409101	840625	012100	(30,800.82)			30,800.82						
180000 018901 409101	840669	012100	(733.34)			733.34						
180000 018901 409101	840669	012100	(1,916.38)			1,916.38						
180000 012100 409101	840669	012100	(2,015.78)			2,015.78						
180000 018901 409101	840625	012100	(3,041.77)			3,041.77						
180000 012100 409101	840669	012100	(5,287.68)			5,287.68						
180000 018901 409101	840625	012100	(5,770.84)			5,770.84						
180000 012100 409101	840625	012100	(9,963.20)			9,963.20						
180000 012100 409101	840625	012100	(22,428.47)			22,428.47						
190000 060803 409202	259070	193600	(7,333.73)		7,333.73							
190000 060803 409202	259926	060803	(25,555.38)		25,555.38							
100000 560109 409202	250917	440108	(500.00)		500.00							
100000 411400 409202	254103	540103	(178.79)		178.79							
100000 461301 409202	250410	440900	(124,090.00)		124,090.00							
160000 013705 409202	260191	013700	(23,949.14)		23,949.14							
100000 033900 409202	259343	034300	(25.73)		25.73							
170000 088806 409202	330388	080100	(738.96)			738.96						
170000 080100 409202	330388	080100	(2,540.27)			2,540.27						
100000 060100 409101	861990	060100	(23,898.00)			23,898.00						
100000 048800 409101	863530	048800	(32,213.72)			32,213.72						
100000 060100 409101	861989	060100	(35,601.00)			35,601.00						
190000 060803 409202	252174	061700	(3,500.00)		3,500.00							
160000 013705 409202	260191	013700	(457.23)		457.23							
100000 051300 409202	361239	051300	(1,368.00)			1,368.00						
100000 480300 409202	250574	411600	(5,000.00)		5,000.00							
100000 450600 409102	621018	450200	(500.00)							500.00		
100000 450600 409102	621024	450200	(1,250.00)							1,250.00		
100000 450600 409102	621022	450200	(1,500.00)							1,500.00		
100000 450600 409102	621018	450200	(2,800.00)							2,800.00		
100000 450600 409102	621026	450200	(2,800.00)							2,800.00		
100000 450600 409102	621023	450200	(4,784.69)							4,784.69		
180000 018901 409101	840757	015900	(944.08)			944.08						
160000 014600 409101	821775	014600	(2,756.71)			2,756.71						
180000 015900 409101	840757	015900	(3,595.08)			3,595.08						
100000 440904 409202	253553	062901	(5,000.00)		5,000.00							
100000 440904 409202	253551	060702	(25,000.00)		25,000.00							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
100000	440904	409202	253551	060702	(25,000.00)	25,000.00						
100000	440904	409202	253551	060702	(25,000.00)	25,000.00						
100000	440904	409202	253531	020301	(2,222.00)	2,222.00						
100000	440904	409202	253530	020107	(11,810.00)	11,810.00						
100000	440904	409202	253550	060501	(20,000.00)	20,000.00						
100000	440904	409202	253551	060702	(25,000.00)	25,000.00						
100000	440904	409202	253551	060702	(30,000.00)	30,000.00						
100000	440904	409202	253531	020301	(2,222.00)	2,222.00						
100000	440904	409202	253540	036901	(8,418.00)	8,418.00						
100000	440904	409202	253526	020500	(13,334.00)	13,334.00						
100000	440904	409202	253533	031102	(50,000.00)	50,000.00						
100000	440904	409202	253533	031102	(96,000.00)	96,000.00						
100000	440904	409202	253546	051103	(3,000.00)	3,000.00						
100000	440904	409202	253532	030201	(5,000.00)	5,000.00						
100000	440904	409202	253545	048803	(5,000.00)	5,000.00						
100000	440904	409202	253534	031902	(100,000.00)	100,000.00						
100000	440904	409202	253542	038401	(300,000.00)	300,000.00						
160000	013705	409202	260191	013700	(1,255.16)	1,255.16						
160000	013705	409202	260191	013700	(1,924.14)	1,924.14						
100000	480300	409202	250574	411600	(2,000.00)	2,000.00						
100000	440904	409202	253621	313204	(4,000.00)	4,000.00						
160000	013705	409202	260191	013700	(160.41)	160.41						
160000	013100	409101	821777	013100	(6,307.50)	6,307.50						
100000	441100	409202	365538	560109	(229.32)	229.32						
100000	410602	409202	361243	414001	(3,942.66)	3,942.66						
100000	440400	409202	250808	441300	(4,637.92)	4,637.92						
100000	461312	409202	252594	410200	(12,500.00)	12,500.00						
100000	450600	409102	621018	450200	(71,233.88)						71,233.88	
100000	020100	409102	621026	450200	(5,223.53)						5,223.53	
100000	450600	409102	621026	450200	(12,720.36)						12,720.36	
100000	450600	409102	621026	450200	(55,765.33)						55,765.33	
100000	540100	409102	621026	450200	(390,593.75)						390,593.75	
100000	020100	409102	621019	450200	(56,213.41)						56,213.41	
100000	450600	409102	621019	450200	(136,893.08)						136,893.08	
100000	450600	409102	621023	450200	(85,000.00)						85,000.00	
100000	450600	409102	621023	450200	(341,000.00)						341,000.00	
100000	490127	409102	621023	450200	(913,076.25)						913,076.25	
180000	018910	409202	250410	440900	(31,022.50)	31,022.50						
100000	440400	409202	253009	411600	(500.00)	500.00						
190000	060803	409202	252174	061700	(5,000.00)	5,000.00						
100000	440904	409202	252599	060100	(40,000.00)	40,000.00						
100000	461301	409202	251037	018800	(88,064.59)	88,064.59						
100000	461301	409202	290008	181350	(4,347.00)	4,347.00						
160000	013100	409101	822609	013100	(1,933.00)	1,933.00						
100000	038400	409101	861985	038400	(1,954.00)	1,954.00						
160000	013100	409101	821763	013100	(3,918.00)	3,918.00						
160000	011100	409101	822193	011100	(16,334.00)	16,334.00						
160000	011100	409101	822193	011100	(28,112.00)	28,112.00						
190000	060803	409202	259070	193600	(1,824.34)	1,824.34						
190000	060803	409202	259070	193600	(5,518.49)	5,518.49						
190000	060803	409202	259926	060803	(24,626.15)	24,626.15						
190000	060803	409202	259926	060803	(45,735.46)	45,735.46						
100000	480300	409202	250675	411300	(500.00)	500.00						
190000	068802	409101	860795	068802	(11,792.00)	11,792.00						
160000	013705	409202	260191	013700	(24,942.07)	24,942.07						
180000	018901	409101	842900	012100	(278.52)	278.52						
180000	012100	409101	842900	012100	(916.66)	916.66						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
100000	461301	409202	252921	440700	(215,000.00)		215,000.00					
160000	080300	409101	822988	011900	(1,059.78)			1,059.78				
160000	080300	409101	822988	011900	(4,037.25)			4,037.25				
100000	010500	409202	259050	010500	(15,000.00)		15,000.00					
160000	013705	409202	260191	013700	(1,255.16)			1,255.16				
160000	013705	409202	260191	013700	(1,924.14)			1,924.14				
160000	010100	409101	822454	191000	(1,548.00)			1,548.00				
160000	010100	409101	821666	191000	(5,293.00)			5,293.00				
160000	016200	409101	822695	016200	(7,500.00)			7,500.00				
160000	016200	409101	822695	016200	(7,500.00)			7,500.00				
160000	013200	409101	822663	013200	(6,022.07)			6,022.07				
160000	011100	409101	822703	191400	(8,720.51)			8,720.51				
160000	011100	409101	822726	191400	(8,720.51)			8,720.51				
160000	010500	409101	820559	010500	(21,131.00)			21,131.00				
100000	054100	409101	863660	054100	(2,616.35)			2,616.35				
100000	054100	409101	863660	054100	(2,757.50)			2,757.50				
100000	461312	409202	363661	410600	(138,187.50)			138,187.50				
100000	410602	409202	256201	410600	(10,000.00)		10,000.00					
100000	440317	409202	255209	034300	(1,000.00)		1,000.00					
100000	052700	409202	258001	450200	(217.55)			217.55				
100000	041300	409202	258001	450200	(318.33)			318.33				
100000	410602	409202	361243	414001	(5,626.48)			5,626.48				
160000	013705	409202	260191	013700	(160.41)		160.41					
100000	480300	409202	250917	440108	(2,500.00)		2,500.00					
100000	751502	409202	306802	441300	(32,472.60)			32,472.60				
100000	751502	409202	306802	441300	(51,446.40)			51,446.40				
170000	088806	409101	830661	080500	(441.96)			441.96				
170000	088806	409101	830668	080500	(474.42)			474.42				
170000	088806	409202	330649	080500	(590.54)			590.54				
170000	088806	409101	830636	080500	(668.80)			668.80				
170000	088806	409101	830383	080500	(909.55)			909.55				
170000	088806	409101	830661	080500	(1,077.11)			1,077.11				
170000	088806	409101	830661	080500	(1,146.11)			1,146.11				
170000	088806	409101	830636	080500	(1,150.65)			1,150.65				
170000	080500	409101	830661	080500	(1,515.86)			1,515.86				
170000	088806	409101	830671	080500	(1,543.65)			1,543.65				
170000	080500	409101	830668	080500	(1,627.20)			1,627.20				
170000	080500	409101	830636	080500	(1,867.53)			1,867.53				
170000	088806	409101	830671	080500	(2,190.04)			2,190.04				
170000	080500	409202	330649	080500	(2,228.44)			2,228.44				
170000	080500	409101	830661	080500	(3,200.53)			3,200.53				
170000	080500	409101	830661	080500	(3,269.53)			3,269.53				
170000	080500	409101	830383	080500	(3,336.96)			3,336.96				
170000	080500	409101	830636	080500	(3,492.74)			3,492.74				
170000	080500	409101	830671	080500	(5,294.44)			5,294.44				
170000	080500	409101	830671	080500	(6,115.50)			6,115.50				
180000	018901	409101	840891	012100	(2,367.54)			2,367.54				
180000	018901	409101	840891	012100	(2,611.73)			2,611.73				
180000	018901	409101	840891	012100	(4,624.76)			4,624.76				
180000	018901	409101	840891	012100	(5,448.62)			5,448.62				
180000	012100	409101	840891	012100	(7,729.47)			7,729.47				
180000	012100	409101	840891	012100	(8,691.28)			8,691.28				
180000	012100	409101	840891	012100	(15,344.24)			15,344.24				
180000	012100	409101	840891	012100	(20,780.37)			20,780.37				
170000	088806	409101	830668	080500	(604.62)			604.62				
170000	088806	409101	830636	080500	(838.86)			838.86				
170000	088806	409101	830661	080500	(1,014.22)			1,014.22				

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FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
170000	088806	409101	830671	080500		(1,459.58)						1,459.58
170000	088806	409101	830669	080500		(1,853.80)						1,853.80
170000	080500	409101	830668	080500		(1,986.60)						1,986.60
170000	088806	409101	830638	080500		(2,073.80)						2,073.80
170000	080500	409101	830636	080500		(2,311.88)						2,311.88
170000	088806	409101	830671	080500		(2,861.44)						2,861.44
170000	080500	409101	830661	080500		(3,332.42)						3,332.42
170000	080500	409101	830671	080500		(4,077.45)						4,077.45
170000	080500	409101	830669	080500		(6,066.20)						6,066.20
170000	080500	409101	830638	080500		(6,295.20)						6,295.20
170000	80500	409101	830671	080500		(8,685.85)						8,685.85
110000	182500	409202	291820	184100		(1,680.00)					1,680.00	
100000	052700	409202	258001	450200		(217.55)					217.55	
180000	011000	409202	258001	450200		(237.50)					237.50	
100000	041300	409202	258001	450200		(318.33)					318.33	
100000	098801	409202	252668	034900		(5,000.00)					5,000.00	
100000	098801	409202	259106	030200		(2,500.00)					2,500.00	
100000	098801	409202	259517	051700		(5,000.00)					5,000.00	
170000	088806	409202	330658	080500		(590.54)					590.54	
170000	088806	409101	830668	080500		(944.47)					944.47	
170000	088806	409101	830661	080500		(951.30)					951.30	
170000	088806	409101	830636	080500		(988.27)					988.27	
170000	088806	409101	830671	080500		(1,161.70)					1,161.70	
170000	088806	409202	330661	080500		(1,181.07)					1,181.07	
170000	088806	409101	830638	080500		(1,208.23)					1,208.23	
170000	088806	409202	330636	080500		(1,316.03)					1,316.03	
170000	088806	409101	830661	080500		(1,779.38)					1,779.38	
170000	088806	409101	830638	080500		(1,796.82)					1,796.82	
170000	088806	409101	830671	080500		(1,917.59)					1,917.59	
170000	080500	409202	330658	080500		(2,228.44)					2,228.44	
170000	080500	409101	830668	080500		(3,416.96)					3,416.96	
170000	080500	409101	830661	080500		(3,463.32)					3,463.32	
170000	080500	409101	830636	080500		(3,597.95)					3,597.95	
170000	080500	409101	830671	080500		(4,229.40)					4,229.40	
170000	080500	409101	830638	080500		(4,371.23)					4,371.23	
170000	080500	409202	330661	080500		(4,456.89)					4,456.89	
170000	080500	409202	330636	080500		(4,966.15)					4,966.15	
170000	080500	409101	830661	080500		(6,510.10)					6,510.10	
170000	080500	409101	830638	080500		(6,573.87)					6,573.87	
170000	080500	409101	830671	080500		(6,937.56)					6,937.56	
100000	098801	409202	255209	034300		(5,000.00)					5,000.00	
160000	013705	409202	260191	013700		(21,919.48)					21,919.48	
100000	410601	409202	250880	012000		(1,500.00)					1,500.00	
100000	098801	409202	256541	054100		(5,000.00)					5,000.00	
190000	060803	409202	259070	193600		(355.33)					355.33	
190000	060803	409202	259926	060803		(21,182.24)					21,182.24	
160000	013705	409202	260191	013700		(457.23)					457.23	
170000	088806	409101	830636	080500		(590.90)					590.90	
170000	088806	409101	830661	080500		(1,012.68)					1,012.68	
170000	080500	409101	830636	080500		(1,945.40)					1,945.40	
170000	080500	409101	830661	080500		(3,333.96)					3,333.96	
100000	048800	409101	863520	042000		(7,349.92)					7,349.92	
170000	088806	409101	831369	080100		(14,545.00)					14,545.00	
100000	042000	409101	861893	042000		(13,783.83)					13,783.83	
100000	054100	409101	863672	054100		(15,983.73)					15,983.73	
100000	054100	409101	863672	054100		(16,842.92)					16,842.92	
100000	054100	409101	863672	054100		(18,115.35)					18,115.35	

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
170000 080100 409101	831369	080100	(48,315.08)			48,315.08						
170000 088806 409202	330661	080500	(484.96)			484.96						
170000 088806 409202	330637	080500	(590.54)			590.54						
170000 088806 409202	330397	080500	(894.50)			894.50						
170000 088806 409202	330384	080500	(946.60)			946.60						
170000 088806 409202	330654	080500	(974.20)			974.20						
170000 088806 409202	330383	080500	(1,081.69)			1,081.69						
170000 088806 409202	330636	080500	(1,181.07)			1,181.07						
170000 088806 409202	330661	080500	(1,181.07)			1,181.07						
170000 088806 409202	330661	080500	(1,181.07)			1,181.07						
170000 088806 409202	330636	080500	(1,181.07)			1,181.07						
170000 088806 409202	330383	080500	(1,181.07)			1,181.07						
170000 088806 409202	330396	080500	(1,181.07)			1,181.07						
170000 088806 409202	330655	080500	(1,276.60)			1,276.60						
170000 080500 409202	330661	080500	(1,830.02)			1,830.02						
170000 088806 409202	330636	080500	(2,075.57)			2,075.57						
170000 080500 409202	330637	080500	(2,228.44)			2,228.44						
170000 080500 409202	330397	080500	(3,375.46)			3,375.46						
170000 080500 409202	330384	080500	(3,572.06)			3,572.06						
170000 080500 409202	330654	080500	(3,676.25)			3,676.25						
170000 080500 409202	330383	080500	(4,081.83)			4,081.83						
170000 080500 409202	330396	080500	(4,456.89)			4,456.89						
170000 080500 409202	330383	080500	(4,456.89)			4,456.89						
170000 080500 409202	330636	080500	(4,456.89)			4,456.89						
170000 080500 409202	330636	080500	(4,456.89)			4,456.89						
170000 080500 409202	330661	080500	(4,456.89)			4,456.89						
170000 080500 409202	330661	080500	(4,456.89)			4,456.89						
170000 080500 409202	330655	080500	(4,817.36)			4,817.36						
170000 080500 409202	330636	080500	(7,832.35)			7,832.35						
100000 440900 409101	861805	193700	(2,308.85)			2,308.85						
160000 015900 409101	821675	015900	(6,819.00)			6,819.00						
160000 013200 409101	822705	013200	(22,857.00)			22,857.00						
100000 061700 409101	822989	010300	(60,668.81)			60,668.81						
100000 098801 409202	305025	038900	(5,000.00)			5,000.00						
100000 440900 409101	860796	193002	(3,266.59)			3,266.59						
160000 190500 409101	821677	190500	(8,496.67)			8,496.67						
110000 182500 409101	810329	182020	(9,038.59)			9,038.59						
160000 013705 409202	260191	013700	(2,565.36)		2,565.36							
100000 041500 409202	259420	042000	(495.44)			495.44						
100000 041500 409202	259420	042000	(594.15)			594.15						
100000 041300 409202	259420	042000	(3,622.00)			3,622.00						
100000 048800 409202	259420	042000	(7,612.91)			7,612.91						
100000 440100 409202	251119	440100	(21.56)			21.56						
100000 391301 409202	250616	440317	(500.00)			500.00						
160000 013705 409202	260191	013700	(1,255.16)			1,255.16						
160000 013705 409202	260191	013700	(1,924.14)			1,924.14						
180000 018901 409101	840566	015900	(1,225.36)			1,225.36						
160000 011900 409202	321752	011900	(2,378.04)			2,378.04						
180000 0159200 409101	840566	015900	(2,866.34)			2,866.34						
100000 440302 409202	255205	038600	(3,750.00)		3,750.00							
170000 088806 409101	831369	080100	(8.00)			8.00						
170000 088806 409101	830639	080500	(1,017.87)			1,017.87						
160000 088806 409101	822651	080300	(1,152.27)			1,152.27						
170000 088806 409101	830639	080500	(1,191.95)			1,191.95						
170000 080500 409101	830639	080500	(3,556.42)			3,556.42						
170000 080500 409101	830639	080500	(3,910.20)			3,910.20						
170000 080100 409101	831369	080100	(7,499.97)			7,499.97						

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
160000	080300	409101	822651	080300	(7,767.00)							
160000	080300	409101	821662	080300	(12,500.00)							
170000	080100	409101	831369	080100	(13,125.00)							
170000	088806	409101	831369	080100	(14,235.00)							
100000	440900	409101	862142	440900	(14,283.84)							
100000	060700	409101	862096	060803	(29,997.96)							
100000	098801	409202	259353	035300	(5,000.00)							
100000	098801	409202	260148	011300	(2,000.00)							
100000	098801	409202	305052	061700	(5,000.00)							
100000	098801	409202	305064	230100	(2,000.00)							
100000	098801	409202	251975	041300	(3,000.00)							
100000	410602	409202	361243	414001	(7,198.24)							
160000	013705	409202	260191	013700	(160.41)							
100000	098801	409202	255253	052300	(3,000.00)							
100000	098801	409202	259044	031100	(5,000.00)							
100000	440500	409202	269119	012200	(5,289.00)							
100000	440904	409202	253545	048803	(9,073.00)							
100000	440904	409202	253534	031902	(10,000.00)							
100000	440904	409202	253550	060501	(22,000.00)							
100000	440904	409202	253533	031102	(50,000.00)							
121000	313216	409202	256924	035300	(1,437.48)							
121000	313216	409202	256924	035300	(16,531.38)							
190000	060803	409202	252148	060803	(33,645.40)							
100000	461301	409202	250256	540101	(12,000.00)							
100000	031900	409202	250295	520190	(55.00)							
110000	182998	409202	299121	182010	(45,055.50)							
160000	013200	409101	821684	013200	(3,978.33)							
160000	013100	409101	821777	013100	(8,073.00)							
190000	068802	409101	863535	068802	(150,000.00)							
100000	052700	409202	258001	450200	(217.55)							
180000	011000	409202	258001	450200	(237.50)							
100000	041300	409202	258001	450200	(318.33)							
160000	013705	409202	260191	013700	(21,627.81)							
100000	461319	409202	252127	480700	(300,000.00)							
100000	461301	409202	252127	480700	(500,000.00)							
100000	341700	409202	605140	341700	(0.01)							0.01
100000	461310	409101	362886	410600	(10,581.90)							
180000	018901	409101	840754	014000	(459.14)							
180000	012100	409101	840754	014000	(1,527.93)							
160000	011300	409101	821653	011300	(5,000.00)							
160000	012300	409101	821686	012300	(8,026.00)							
160000	015900	409101	821753	015900	(8,049.00)							
160000	013705	409202	260191	013700	(457.23)							
121000	313216	409202	253638	313200	(141,000.00)							
100000	461301	409202	259527	052700	(20,000.00)							
160000	013705	409202	260191	013700	(2,565.36)							
100000	041300	409202	259420	042000	(6.15)							
100000	041300	409202	259420	042000	(3,615.95)							
100000	048800	409202	259420	042000	(6,701.91)							
160000	013705	409202	260191	013700	(1,255.16)							
160000	013705	409202	260191	013700	(1,924.14)							
100000	042000	409101	863530	042000	(26,340.00)							
100000	012100	409101	840754	014000	(945.34)							
160000	011900	409101	822704	011900	(22,498.00)							
100000	410602	409202	361243	414001	(7,313.79)							
160000	013705	409202	260191	013700	(160.41)							
180000	018901	409101	840680	018901	(424.40)							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)	
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)								
180000	011900	409101	840680	011900		(1,330.08)							1,330.08
160000	013200	409101	822663	013200		(2,841.60)							2,841.60
160000	013200	409101	822645	013200		(6,339.25)							6,339.25
160000	013200	409101	821771	013200		(46,072.64)							46,072.64
170000	088806	409101	831369	080100		(2,835.87)							2,835.87
170000	080100	409101	831369	080100		(7,792.98)							7,792.98
160000	011300	409101	821653	011300		(5,396.00)							5,396.00
160000	013200	409101	821771	013200		(25,686.82)							25,686.82
170000	088806	409202	330393	080100		(2,667.53)							2,667.53
170000	080100	409202	330393	080100		(9,119.76)							9,119.76
121000	313202	409202	259010	313202		(21,852.50)					21,852.50		
100000	480300	409202	253009	411600		(1,000.00)					1,000.00		
190000	060803	409202	259070	193600		(5,586.17)					5,586.17		
190000	060803	409202	259926	060803		(24,626.15)					24,626.15		
170000	088806	409101	830646	080305		(1,024.50)					1,024.50		
160000	011900	409101	821670	011900		(2,674.00)					2,674.00		
160000	011900	409101	821669	011900		(2,674.00)					2,674.00		
160000	011900	409101	821667	011900		(2,932.00)					2,932.00		
170000	080300	409101	830646	080305		(3,393.64)					3,393.64		
180000	015900	409101	840568	015900		(5,000.00)					5,000.00		
160000	013705	409202	260191	013700		(21,919.48)					21,919.48		
160000	013705	409202	260191	013700		(457.23)					457.23		
100000	391301	409202	259305	020300		(1,000.00)					1,000.00		
100000	391301	409202	251500	440322		(1,000.00)					1,000.00		
100000	391301	409202	259415	041500		(1,000.00)					1,000.00		
100000	391301	409202	259012	313204		(1,000.00)					1,000.00		
100000	391301	409202	252281	060700		(1,000.00)					1,000.00		
100000	391301	409202	252631	051700		(150.00)					150.00		
100000	391301	409202	252061	034900		(300.00)					300.00		
100000	391301	409202	252629	051700		(400.00)					400.00		
100000	391301	409202	256541	054100		(500.00)					500.00		
160000	013705	409202	260191	013700		(2,565.36)					2,565.36		
180000	012100	409101	842907	012100		(2,438.35)					2,438.35		
100000	440900	409101	860796	193002		(6,533.17)					6,533.17		
100000	751502	409202	306802	441300		(102,015.00)					102,015.00		
100000	062900	409101	862688	062900		(2,257.69)					2,257.69		
100000	061700	409101	862096	060803		(7,730.75)					7,730.75		
100000	061700	409101	862096	060803		(8,913.10)					8,913.10		
100000	061700	409101	862096	060803		(21,249.90)					21,249.90		
100000	061700	409101	862096	060803		(24,499.96)					24,499.96		
100000	052700	409202	258001	450200		(217.55)					217.55		
180000	011000	409202	258001	450200		(237.50)					237.50		
100000	041300	409202	258001	450200		(318.33)					318.33		
160000	01305	409202	260191	013700		(1,255.16)					1,255.16		
160000	013705	409202	260191	013700		(1,924.14)					1,924.14		
100000	060700	409202	252747	060700		(2,499.48)					2,499.48		
100000	461312	409202	252594	410200		(6,000.00)					6,000.00		
100000	440904	409202	253545	048803		(18,144.00)					18,144.00		
160000	013705	409202	260191	013700		(160.41)					160.41		
190000	060803	409202	259070	193600		(4,055.56)					4,055.56		
190000	060803	409202	259926	060803		(20,912.14)					20,912.14		
100000	062900	409101	861980	060803		(9,729.35)					9,729.35		
100000	440900	409101	862142	440900		(37,784.15)					37,784.15		
130000	410104	409202	250917	440108		(546.00)					546.00		
160000	013705	409202	260191	013700		(21,169.48)					21,169.48		
100000	052700	409202	258001	450200		(217.55)					217.55		
180000	011000	409202	258001	450200		(237.50)					237.50		

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)				UNEXPENDED (60)	REPLACEMENT (6X)	INDEBTEDNESS (62)	IN PLANT (63)
100000	041300	409202	258001	450200		(318.33)		318.33				
160000	013705	409202	260191	013700		(535.70)		535.70				
160000	013705	409202	260191	013700		(750.00)		750.00				
160000	013705	409202	260191	013700		(291.67)		291.67				
130000	410104	409202	250917	440108		(100.00)		100.00				
100000	461401	409202	256541	054100		(500.00)		500.00				
100000	060700	409202	252748	060700		(2,497.98)		2,497.98				
100000	461301	409202	250242	411600		(12,000.00)		12,000.00				
160000	013705	409202	260191	013700		(457.23)		457.23				
100000	412200	409202	252019	441100		(736.00)		736.00				
160000	012300	409101	821686	012300		(4.61)		4.61				
180000	018901	409101	840897	014200		(248.88)		248.88				
180000	014200	409101	840897	014200		(811.20)		811.20				
160000	011900	409101	821682	011900		(1,347.00)		1,347.00				
160000	013705	409202	260191	013700		(2,565.36)		2,565.36				
100000	480300	409202	250242	411600		(2,500.00)		2,500.00				
100000	461312	409202	259527	052700		(7,200.00)		7,200.00				
100000	461301	409202	252752	060803		(35,000.00)		35,000.00				
100000	041500	409202	259420	042000		(60.00)		60.00				
100000	041500	409202	259420	042000		(97.00)		97.00				
100000	450600	409102	621027	450200		(3,000.00)					3,000.00	
170000	088806	409101	830648	080305		(618.37)		618.37				
180000	018901	409101	840653	080300		(642.63)		642.63				
170000	080300	409101	830648	080305		(2,110.16)		2,110.16				
180000	080300	409101	840653	080305		(2,190.41)		2,190.41				
100000	048800	409101	863520	042000		(3,510.92)		3,510.92				
100000	031100	409101	862095	031100		(23,007.55)		23,007.55				
100000	461312	409202	250526	490101		(53,875.17)		53,875.17				
160000	013705	409202	260191	013700		(1,255.16)		1,255.16				
160000	013705	409202	260191	013700		(1,924.14)		1,924.14				
100000	440400	409202	250808	441300		(11,227.23)		11,227.23				
160000	013705	409202	260191	013700		(160.41)		160.41				
160000	011900	409101	821645	011900		(2,452.86)		2,452.86				
160000	011900	409101	822700	011900		(2,870.00)		2,870.00				
160000	011900	409101	821656	011900		(3,022.00)		3,022.00				
160000	013000	409101	822727	013000		(6,819.00)		6,819.00				
100000	060700	409101	863513	191001		(16,207.06)		16,207.06				
100000	060700	409101	862096	060803		(18,753.63)		18,753.63				
100000	410602	409202	361243	414001		(11,214.17)		11,214.17				
110000	184999	409202	290010	184105		(10,000.00)		10,000.00				
190000	060803	409202	259070	193600		(3,121.05)		3,121.05				
190000	060803	409202	259070	193600		(5,521.36)		5,521.36				
190000	060803	409202	259926	060803		(30,758.94)		30,758.94				
190000	060803	409202	259926	060803		(31,798.09)		31,798.09				
100000	031900	409101	862143	031900		(12,445.95)		12,445.95				
100000	052700	409202	258001	450200		(217.55)		217.55				
180000	011000	409202	258001	450200		(237.50)		237.50				
180000	018900	409202	258001	450200		(248.95)		248.95				
100000	041300	409202	258001	450200		(318.33)		318.33				
100000	450600	409102	621018	450200		(500.00)					500.00	
100000	450600	409102	621024	450200		(1,250.00)					1,250.00	
100000	450600	409102	621018	450200		(2,800.00)					2,800.00	
100000	450600	409102	621026	450200		(2,800.00)					2,800.00	
100000	450600	409102	621023	450200		(4,784.69)					4,784.69	
160000	013705	409202	260191	013700		(22,376.71)		22,376.71				
160000	013705	409202	260191	013700		(2,565.36)		2,565.36				
100000	391301	409202	250917	440108		(3,000.00)		3,000.00				

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
190000 060803 409202	252147	060803	(10,406.01)		10,406.01							
190000 060803 409202	252584	060803	(22,984.19)		22,984.19							
190000 060803 409202	252585	060803	(38,130.68)		38,130.68							
100000 042000 409101	861921	042000	(16,696.00)			16,696.00						
100000 060700 409101	862096	060803	(18,754.00)			18,754.00						
100000 480300 409202	305230	038700	(1,000.00)			1,000.00						
170000 088806 409101	830639	080500	(1,102.46)			1,102.46						
170000 080500 409101	830639	080500	(3,760.10)			3,760.10						
160000 013705 409202	260191	013700	(1,255.16)		1,255.16							
160000 013705 409202	260191	013700	(1,924.14)		1,924.14							
160000 013705 409202	260191	013700	(160.41)		160.41							
180000 018901 409101	841352	012000	(451.27)			451.27						
180000 012000 409101	841352	012000	(1,426.73)			1,426.73						
100000 031100 409101	863487	031100	(30,003.78)			30,003.78						
170000 088806 409202	330661	080500	(613.14)			613.14						
170000 088806 409202	330637	080500	(615.16)			615.16						
170000 088806 409202	330649	080500	(615.17)			615.17						
170000 088806 409202	330658	080500	(665.28)			665.28						
170000 088806 409202	330654	080500	(867.65)			867.65						
170000 088806 409202	330636	080500	(922.74)			922.74						
170000 088806 409202	330636	080500	(1,001.30)			1,001.30						
170000 088806 409202	330397	080500	(1,230.33)			1,230.33						
170000 088806 409202	330661	080500	(1,316.58)			1,316.58						
170000 088806 409202	330661	080500	(1,330.62)			1,330.62						
170000 088806 409202	330636	080500	(1,330.62)			1,330.62						
170000 088806 409202	330671	080500	(2,146.04)			2,146.04						
170000 080500 409202	330658	080500	(2,181.06)			2,181.06						
170000 080500 409202	330649	080500	(2,231.47)			2,231.47						
170000 080500 409202	330637	080500	(2,231.48)			2,231.48						
170000 080500 409202	330661	080500	(2,233.50)			2,233.50						
170000 088806 409202	330671	080500	(2,303.94)			2,303.94						
170000 080500 409202	330654	080500	(3,174.55)			3,174.55						
170000 080500 409202	330636	080500	(3,268.66)			3,268.66						
170000 080500 409202	330636	080500	(3,347.22)			3,347.22						
170000 080500 409202	330661	080500	(4,362.66)			4,362.66						
170000 080500 409202	330636	080500	(4,362.66)			4,362.66						
170000 080500 409202	330661	080500	(4,376.76)			4,376.76						
170000 080500 409202	330397	080500	(4,462.95)			4,462.95						
100000 020100 409101	865634	020103	(4,879.11)			4,879.11						
170000 080500 409202	330671	080500	(7,659.30)			7,659.30						
170000 080500 409202	330671	080500	(7,817.21)			7,817.21						
100000 020100 409101	863539	020103	(17,381.81)			17,381.81						
180000 018901 409101	840641	012000	(521.08)			521.08						
180000 012000 409101	840641	012000	(1,617.20)			1,617.20						
180000 018901 409101	840647	080300	(1,349.88)			1,349.88						
180000 080300 409101	840647	080300	(4,618.12)			4,618.12						
180000 018901 409101	845763	080300	(8,404.08)			8,404.08						
180000 080300 409101	845763	080300	(28,843.14)			28,843.14						
100000 410602 409202	361243	414001	(3,753.65)			3,753.65						
100000 461301 409202	252122	068800	(250,000.00)		250,000.00							
100000 461301 409202	252123	068800	(250,000.00)		250,000.00							
100000 020100 409102	621019	450200	(1,121.10)							1,121.10		
100000 450600 409102	621019	450200	(2,730.16)							2,730.16		
100000 450600 409102	621018	450200	(1,425.44)							1,425.44		
100000 450600 409102	621023	450200	(59,125.00)							59,125.00		
100000 490127 409102	621023	450200	(203,828.75)							203,828.75		
100000 020100 409102	621026	450200	(5,223.53)							5,223.53		

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FROM ACCOUNT			TO ACCOUNT			PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)											
100000	450600	409102	621026	450200		(12,720.36)										
100000	450600	409102	621026	450200		(55,765.33)										
100000	540100	409102	621026	450200		(79,112.50)										
180000	018900	409202	252127	480700		(68,390.00)		68,390.00								
100000	480300	409202	250896	441104		(1,000.00)		1,000.00								
100000	052700	409202	258001	450200		(217.55)		217.55								
180000	011000	409202	258001	450200		(237.50)		237.50								
180000	018900	409202	258001	450200		(248.95)		248.95								
100000	041300	409202	258001	450200		(318.33)		318.33								
100000	461301	409202	251016	460500		(27,870.00)		27,870.00								
100000	540101	409202	280206	014700		(3,062.00)		3,062.00								
100000	460300	409202	255251	054100		(1,410.00)		1,410.00								
160000	013705	409202	260191	013700		(20,342.11)		20,342.11								
160000	013705	409202	260191	013700		(535.70)		535.70								
160000	013705	409202	260191	013700		(750.00)		750.00								
160000	013705	409202	260191	013700		(291.67)		291.67								
160000	013705	409202	260191	013700		(457.23)		457.23								
100000	440400	409202	252127	480700		(25,000.00)		25,000.00								
160000	013705	409202	260191	013700		(2,565.36)		2,565.36								
100000	461312	409202	363661	410600		(205,882.00)		205,882.00								
100000	440707	409202	250385	038500		(1,000.00)		1,000.00								
180000	018901	409101	841761	011900		(365.70)		365.70								
180000	011900	409101	841761	011900		(1,091.30)		1,091.30								
100000	480300	409202	244002	300200		(500.00)		500.00								
100000	440108	409202	259120	038813		(1,000.00)		1,000.00								
100000	440904	409202	252761	068800		(200,000.00)		200,000.00								
180000	018901	409101	840664	080100		(999.86)		999.86								
180000	080100	409101	840664	080100		(3,316.14)		3,316.14								
180000	010500	409202	340631	010500		(2,791.00)		2,791.00								
160000	013705	409202	260191	013700		(1,255.16)		1,255.16								
160000	013705	409202	260191	013700		(1,924.14)		1,924.14								
100000	440101	409202	255270	038804		(250.00)		250.00								
160000	011900	409101	324570	011900		(5,646.00)		5,646.00								
160000	011900	409101	824570	011900		(31,817.00)		31,817.00								
100000	410600	409101	362886	410600		(13,200.00)		13,200.00								
160000	011100	409101	822194	011100		(29,951.30)		29,951.30								
100000	410602	409202	361243	414001		(12,039.60)		12,039.60								
100000	450600	409102	621025	450200		(2,150.00)									2,150.00	
180000	018901	409101	841760	014200		(60.80)		60.80								
180000	014200	409101	841760	014200		(2,209.20)		2,209.20								
100000	461301	409202	251121	012100		(190,000.00)		190,000.00								
160000	013705	409202	260191	013700		(160.41)		160.41								
100000	440904	409202	250409	440904		(119,969.00)		119,969.00								
100000	471700	409202	251500	440322		(775.91)		775.91								
100000	461312	409202	259040	031100		(14,415.00)		14,415.00								
100000	052700	409202	258001	450200		(217.55)		217.55								
180000	011000	409202	258001	450200		(237.50)		237.50								
180000	018900	409202	258001	450200		(248.95)		248.95								
100000	041300	409202	258001	450200		(318.33)		318.33								
170000	088806	409202	330668	080500		(1,327.18)		1,327.18								
170000	080500	409202	330668	080500		(4,366.11)		4,366.11								
100000	061300	409101	862096	060803		(28,821.23)		28,821.23								
100000	751502	409202	306802	441300		(144,188.40)		144,188.40								
100000	480300	409202	250574	411600		(3,000.00)		3,000.00								
100000	461310	409202	255280	088801		(117,186.30)		117,186.30								
110000	182010	409101	812455	193900		(3,244.96)		3,244.96								
160000	013705	409202	260191	013700		(20,342.11)		20,342.11								

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)				UNEXPENDED (60)	REPLACEMENT (6X)	INDEBTEDNESS (62)	IN PLANT (63)
160000	013705	409202	260191	013700		(535.70)		535.70				
160000	013705	409202	260191	013700		(750.00)		750.00				
160000	013705	409202	260191	013700		(291.67)		291.67				
160000	013705	409202	260191	013700		(457.23)		457.23				
100000	411300	409202	251150	410100		(450.00)		450.00				
100000	391301	409202	251150	410100		(450.00)		450.00				
160000	013705	409202	260191	013700		(2,565.36)		2,565.36				
100000	410100	409202	252639	410104		(8,000.00)		8,000.00				
100000	440108	409202	251997	391301		(500.00)		500.00				
100000	041500	409202	259420	042000		(2,071.10)		2,071.10				
100000	041500	409202	259420	042000		(2,536.44)		2,536.44				
100000	041300	409202	259420	042000		(3,305.54)		3,305.54				
100000	041300	409202	259420	042000		(4,363.46)		4,363.46				
160000	013705	409202	260191	013700		(1,255.16)		1,255.16				
160000	013705	409202	260191	013700		(1,924.14)		1,924.14				
170000	088806	409202	330661	080500		(1,261.78)		1,261.78				
170000	088806	409202	330383	080500		(1,261.78)		1,261.78				
170000	080500	409202	330661	080500		(4,431.50)		4,431.50				
170000	080500	409202	330383	080500		(4,431.50)		4,431.50				
100000	042000	409101	861921	042000		(8,863.35)		8,863.35				
160000	013705	409202	260191	013700		(160.41)	160.41					
180000	018901	409101	845763	080300		(2,796.94)		2,796.94				
180000	015700	409101	845763	080300		(9,028.20)		9,028.20				
190000	068802	409101	863535	068802		(22,520.00)		22,520.00				
170000	088806	409101	830639	080500		(1,101.98)		1,101.98				
170000	080500	409101	830639	080500		(3,610.02)		3,610.02				
100000	410602	409202	361243	414001		(6,808.26)		6,808.26				
100000	440400	409202	250808	441300		(9,355.31)	9,355.31					
130000	030600	409202	305102	038500		(2,000.00)		2,000.00				
100000	440900	409101	860796	193002		(4,890.88)		4,890.88				
100000	410104	409202	259381	038100		(1,000.00)	1,000.00					
100000	410100	409202	250295	520190		(35.00)	35.00					
180000	018910	409202	250994	493000		(5,000.00)		5,000.00				
180000	018900	409202	251016	460500		(8,713.00)		8,713.00				
160000	013705	409202	260191	013700		(20,342.11)		20,342.11				
100000	751400	409202	252780	490101		(169,000.00)	169,000.00					
160000	013705	409202	260191	013700		(535.70)		535.70				
160000	013705	409202	260191	013700		(750.00)		750.00				
160000	013705	409202	260191	013700		(291.67)		291.67				
180000	018901	409101	840569	015900		(251.84)		251.84				
180000	018901	409101	840569	015900		(384.05)		384.05				
180000	018901	409101	840569	015900		(421.39)		421.39				
180000	018901	409101	840569	015900		(433.98)		433.98				
180000	018901	409101	840569	015900		(457.50)		457.50				
180000	018901	409101	840569	015900		(551.44)		551.44				
180000	019423	409101	840569	015900		(702.04)		702.04				
180000	019424	409101	840569	015900		(1,000.00)		1,000.00				
180000	018901	409101	841556	191000		(1,012.00)		1,012.00				
180000	191000	409101	841556	191000		(656.00)		656.00				
180000	191000	409101	841557	191000		(2,124.00)		2,124.00				
180000	019424	409101	840569	015900		(1,044.04)		1,044.04				
180000	019424	409101	840569	015900		(1,097.24)		1,097.24				
180000	019424	409101	840569	015900		(1,100.00)		1,100.00				
180000	019423	409101	840569	015900		(1,538.00)		1,538.00				
100000	038600	409101	865559	038600		(9,820.00)		9,820.00				
100000	461312	409202	250157	031100		(41,000.00)	41,000.00					
180000	018900	409202	305202	441300		(48,232.00)		48,232.00				

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FROM ACCOUNT		TO ACCOUNT		PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT
					GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)				UNEXPENDED (60)	REPLACEMENT (6X)	INDEBTEDNESS (62)	IN PLANT (63)
160000	013705	409202	260191	013700	(457.23)		457.23							
160000	013705	409202	260191	013700	(2,565.36)		2,565.36							
180000	018901	409101	840569	015900				306.30						
180000	018901	409101	840569	015900	(385.14)			385.14						
180000	019430	409101	840569	015900	(755.00)			755.00						
180000	018901	409101	840911	015900	(902.49)			902.49						
180000	019430	409101	840569	015900	(949.36)			949.36						
180000	018901	409101	840569	015900	(991.32)			991.32						
180000	018901	409101	840569	015900	(1,819.50)			1,819.50						
180000	018901	409101	840568	015900	(2,171.39)			2,171.39						
180000	019424	409101	840569	015900	(2,892.00)			2,892.00						
180000	015900	409101	840568	015900	(3,266.60)			3,266.60						
180000	018901	409101	841727	015900	(3,573.47)			3,573.47						
180000	015900	409101	840569	015900	(5,000.00)			5,000.00						
160000	015900	409101	820560	015900	(6,785.57)			6,785.57						
180000	015900	409101	840568	015900	(7,119.30)			7,119.30						
180000	015900	409101	841727	015900	(11,716.37)			11,716.37						
170000	088806	409101	835411	080300	(1,577.21)			1,577.21						
170000	088806	409101	835409	080300	(1,606.78)			1,606.78						
170000	080300	409101	835411	080300	(5,226.00)			5,226.00						
170000	080300	409101	835409	080300	(5,324.00)			5,324.00						
130000	410104	409202	258001	450200	(121.66)		121.66							
900000	190700	409202	258001	450200	(121.66)		121.66							
100000	052700	409202	258001	450200	(217.55)		217.55							
180000	011000	409202	258001	450200	(237.50)		237.50							
100000	041500	409202	258001	450200	(242.16)		242.16							
180000	018900	409202	258001	450200	(248.95)		248.95							
100000	041300	409202	258001	450200	(318.33)		318.33							
160000	013705	409202	260191	013700	(1,255.16)		1,255.16							
160000	013705	409202	260191	013700	(1,924.14)		1,924.14							
121000	313216	409202	259300	038800	(970.68)		970.68							
121000	313216	409202	256924	035300	(11,019.40)		11,019.40							
100000	018800	409202	252776	012000	(5,000.00)		5,000.00							
100000	020300	409202	259305	020300	(6,943.34)		6,943.34							
100000	461312	409202	250526	490101	(9,361.20)		9,361.20							
160000	013705	409202	260191	013700	(160.41)		160.41							
100000	461312	409202	251980	068800	(15,000.00)		15,000.00							
100000	051700	409101	865714	051700	(3,489.00)			3,489.00						
160000	010500	409101	821609	010500	(10,261.18)			10,261.18						
100000	410602	409202	361243	414001	(3,761.05)			3,761.05						
100000	041500	409202	259420	042000	(1,537.52)		1,537.52							
100000	041300	409202	259420	042000	(3,073.30)		3,073.30							
100000	450600	409102	621021	450200	(1,500.00)									
100000	410104	409202	252637	032700	(1,500.00)		1,500.00					1,500.00		
100000	461301	409202	308978	410601	(204,650.00)			204,650.00						
170000	088806	409101	830398	080300	(1,762.42)			1,762.42						
170000	080300	409101	830398	080300	(6,618.20)			6,618.20						
100000	751502	409202	306802	441300	(19,877.60)			19,877.60						
100000	018800	409202	269102	010500	(23,333.00)		23,333.00							
180000	018901	409101	841735	010300	(1,098.12)			1,098.12						
180000	018901	409101	841735	010300	(1,099.84)			1,099.84						
180000	010300	409101	841735	010300	(3,638.24)			3,638.24						
180000	010300	409101	841735	010300	(3,644.94)			3,644.94						
160000	013705	409202	260191	013700	(22,376.71)		22,376.71							
100000	461318	409202	252099	330200	(212,101.33)		212,101.33							
130000	410104	409202	258001	450200	(121.66)		121.66							
900000	190700	409202	258001	450200	(121.66)		121.66							

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)				UNEXPENDED (60)	REPLACEMENT (6X)	INDEBTEDNESS (62)	IN PLANT (63)
100000	052700	409202	258001	450200	(217.55)	217.55						
180000	011000	409202	258001	450200	(237.50)	237.50						
100000	041500	409202	258001	450200	(242.16)	242.16						
180000	018900	409202	258001	450200	(248.95)	248.95						
100000	041300	409202	258001	450200	(318.33)	318.33						
180000	011400	409202	280232	011400	(3,638.76)	3,638.76						
180000	011400	409202	280232	011400	(27,814.10)	27,814.10						
100000	018800	409202	305174	018800	(656.93)		656.93					
180000	018901	409202	280102	017500	(11,343.90)		11,343.90					
180000	011400	409202	280102	017500	(34,676.52)		34,676.52					
170000	088806	409101	831345	080400	(442.37)		442.37					
170000	088806	409101	831388	080300	(463.00)		463.00					
170000	080300	409101	831345	080400	(1,494.48)		1,494.48					
170000	080300	409101	831388	080300	(1,564.00)		1,564.00					
160000	013705	409202	260191	013700	(2,565.36)	2,565.36						
160000	016200	409101	822695	016200	(1,875.25)		1,875.25					
160000	016200	409101	822695	016200	(1,875.50)		1,875.50					
160000	015900	409101	821676	015900	(8,183.25)		8,183.25					
100000	060500	409101	861919	194000	(34,183.00)		34,183.00					
100000	068800	409101	822989	010300	(56,230.76)		56,230.76					
180000	015900	409101	840911	015900	(3,352.51)		3,352.51					
100000	058800	409202	259500	058800	(187,726.00)	187,726.00						
180000	018901	409101	840564	015900	(418.38)		418.38					
180000	015900	409101	840564	015900	(1,394.60)		1,394.60					
100000	041500	409202	259400	048800	(61,209.78)	61,209.78						
160000	013705	409202	260191	013700	(1,255.16)		1,255.16					
160000	013705	409202	260191	013700	(1,924.14)		1,924.14					
110000	182010	409101	812455	193900	(9,734.15)		9,734.15					
110000	182010	409101	812455	193900	(11,136.45)		11,136.45					
110000	182010	409101	812455	193900	(56,381.63)		56,381.63					
170000	088806	409101	830673	080305	(166.43)		166.43					
170000	088806	409101	830672	080305	(166.43)		166.43					
170000	088806	409101	830659	080305	(509.67)		509.67					
170000	080300	409101	830672	080305	(562.08)		562.08					
170000	080300	409101	830673	080305	(562.08)		562.08					
170000	080300	409101	830659	080305	(1,721.28)		1,721.28					
100000	018800	409202	251087	018800	(10,000.00)	10,000.00						
150000	190500	409202	259055	440502	(283,591.00)	283,591.00						
160000	014600	409101	821674	014600	(1,776.00)		1,776.00					
160000	016200	409101	822701	016200	(2,488.00)		2,488.00					
160000	011900	409101	822700	011900	(3,081.00)		3,081.00					
160000	191000	409101	821621	191000	(5,463.90)		5,463.90					
100000	060300	409101	862144	060803	(9,257.54)		9,257.54					
100000	060300	409101	862145	060300	(11,674.13)		11,674.13					
170000	088803	409202	270129	088800	(35,000.00)	35,000.00						
160000	011100	409101	822194	011100	(14,496.76)		14,496.76					
180000	018901	409101	841738	080300	(1,174.20)		1,174.20					
180000	080300	409101	841738	080300	(3,800.00)		3,800.00					
160000	080300	409101	821725	010100	(5,722.68)		5,722.68					
160000	080300	409101	821725	010100	(8,250.00)		8,250.00					
160000	012600	409101	821725	010100	(6,411.00)		6,411.00					
160000	015900	409101	821753	015900	(7,966.00)		7,966.00					
160000	010200	409101	821725	010100	(11,415.00)		11,415.00					
100000	490127	409202	252356	490127	(2,357,988.31)	2,357,988.31						
100000	018800	409202	269110	011900	(267.90)	267.90						
100000	018800	409202	325016	011900	(4,926.08)		4,926.08					
110000	185100	409202	290010	182010	(25,000.00)	25,000.00						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT			
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)				UNEXPENDED (60)	REPLACEMENT (6X)	INDEBTEDNESS (62)	IN PLANT (63)			
110000	185100	409202	290010	182010		(75,000.00)		75,000.00							
160000	010100	409101	821725	010100		(6,016.00)		6,016.00							
160000	010100	409101	821725	010100		(6,016.00)		6,016.00							
100000	060500	409101	821725	010100		(2,848.00)		2,848.00							
190000	068802	409101	863542	068802		(135,107.89)		135,107.89							
100000	410602	409202	361243	414001		(5,425.21)		5,425.21							
100000	390503	409202	251980	068800		(4,000.00)		4,000.00							
100000	440300	409202	251980	068800		(6,000.00)		6,000.00							
100000	440314	409202	259116	051800		(117,000.00)		117,000.00							
180000	018900	409202	269130	013000		(101,560.10)		101,560.10							
100000	410108	409202	250796	410108		(6,026.33)		6,026.33							
100000	410107	409202	251023	410107		(1,250.03)		1,250.03							
100000	410100	409202	250796	410108		(5,342.05)		5,342.05							
100000	038811	409202	252595	038800		(59,346.49)		59,346.49							
100000	461301	409202	252022	490100		(20,126.37)		20,126.37							
100000	461310	409202	252125	068800		(122,548.46)		122,548.46							
160000	013700	409202	263301	013700		(8,750.00)		8,750.00							
160000	013700	409202	260117	013700		(30,000.00)		30,000.00							
160000	013700	409202	263301	013700		(50,000.00)		50,000.00							
160000	013700	409202	260101	013700		(150,000.00)		150,000.00							
160000	013700	409202	260198	013700		(200,000.00)		200,000.00							
160000	013700	409202	263301	013700		(800,000.00)		800,000.00							
100000	440300	409202	250900	440300		(105.85)		105.85							
100000	440300	409202	250900	440300		(6,910.78)		6,910.78							
100000	038400	409202	259384	038400		(14,068.48)		14,068.48							
100000	038500	409202	252595	038800		(3,968.66)		3,968.66							
100000	034900	409202	252595	038800		(6,496.57)		6,496.57							
190000	060803	409202	259070	193600		(3,175.46)		3,175.46							
190000	060803	409202	259070	193600		(15,696.58)		15,696.58							
190000	060803	409202	259926	060803		(19,938.58)		19,938.58							
190000	060803	409202	259926	060803		(76,189.38)		76,189.38							
190000	061900	409202	259926	060803		(1,696.86)		1,696.86							
190000	060803	409202	259926	060803		(6,388.79)		6,388.79							
190000	060803	409202	259926	060803		(10,163.26)		10,163.26							
190000	060803	409202	259926	060803		(461.48)		461.48							
160000	013705	409202	260191	013700		(160.41)		160.41							
150000	190500	409101	863476	190500		(73,440.00)		73,440.00							
140000	190400	409202	253623	190300		(180,000.00)		180,000.00							
100000	440705	409202	252012	440700		(125,000.00)		125,000.00							
100000	440705	409202	250781	460300		(138,134.50)		138,134.50							
100000	440705	409202	250700	440100		(293,828.00)		293,828.00							
100000	440705	409202	253640	410100		(314,644.76)		314,644.76							
100000	440705	409202	259108	440700		(6,451,207.67)		6,451,207.67							
100000	390503	409202	250900	440300		(22,000.00)		22,000.00							
100000	440300	409202	250900	440300		(22,456.34)		22,456.34							
100000	440300	409202	255306	440300		(77,690.92)		77,690.92							
100000	393300	409202	250616	440317		(7,000.00)		7,000.00							
TOTAL EDUCATION AND GENERAL FUNDS						(26,058,001.68)		19,689,338.21	3,847,472.32	0.00	0.00	0.01	0.00	2,521,191.14	0.00
AUXILIARY ENTERPRISE FUNDS															
209001	890101	409202	252265	440100		(500,000.00)		500,000.00							
207513	048807	409202	254831	048807		(8,751.73)		8,751.73							
205129	510129	409202	100000	540100		(12,000.00)									
205129	510129	409202	250314	411300		(20,000.00)		20,000.00							
205129	510129	409202	254103	540103		(26,368.00)		26,368.00							

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FROM ACCOUNT			TO ACCOUNT		PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT	
			GENERAL (10)	AUXILIARY (20 & 23)		DESIGNATED (2X'S)	UNEXPENDED (60)	REPLACEMENT (6X)				INDEBTEDNESS (62)	IN PLANT (63)			
205129	510129	409202	100000	411300		30,000.00	(30,000.00)									
205129	510129	409202	252019	441100			(64,031.00)	64,031.00								
205129	510129	409202	100000	540100		175,000.00	(175,000.00)									
205129	510129	409202	100000	320100		400,000.00	(400,000.00)									
205129	510129	409202	100000	999999		490,000.00	(490,000.00)									
207003	700310	409202	100000	461306		200,000.00	(200,000.00)									
205201	520190	409202	100000	461306		500.00	(500.00)									
207513	048807	409202	254831	048807			(8,751.73)	8,751.73								
205201	520196	409202	240017	011000			(43.20)	43.20								
205201	520194	409202	251951	520190			(1,202.00)	1,202.00								
205201	520194	409202	250175	520190			(2,342.00)	2,342.00								
205201	520194	409202	250668	520190			(2,792.00)	2,792.00								
205201	520194	409202	250786	520190			(2,792.00)	2,792.00								
205201	520194	409202	251296	520190			(2,796.00)	2,796.00								
205201	520194	409202	250298	520190			(2,816.00)	2,816.00								
205201	520194	409202	254295	520190			(3,036.00)	3,036.00								
205201	520194	409202	250297	520190			(3,290.00)	3,290.00								
205201	520194	409202	256296	520190			(3,453.00)	3,453.00								
205201	520194	409202	250667	520190			(3,456.00)	3,456.00								
205201	520194	409202	252250	520190			(3,906.00)	3,906.00								
205201	520194	409202	252249	520190			(3,906.00)	3,906.00								
205201	520194	409202	251043	520190			(3,936.00)	3,936.00								
205201	520194	409202	251952	520190			(4,256.00)	4,256.00								
205201	520194	409202	251953	520190			(4,256.00)	4,256.00								
205201	520194	409202	250494	520190			(4,584.00)	4,584.00								
205201	520194	409202	253296	520190			(4,778.00)	4,778.00								
205201	520194	409202	250094	520190			(7,000.00)	7,000.00								
205201	520194	409202	250191	520190			(15,000.00)	15,000.00								
205201	520194	409202	250295	520190			(30,000.00)	30,000.00								
205601	560109	409202	365538	560109			(3.24)	3.24								
205201	520170	409102	621018	450200			(683,362.22)							683,362.22		
209001	890101	409102	621021	450200			(229,797.78)							229,797.78		
205201	520172	409102	621021	450200			(524,616.81)							524,616.81		
205201	520171	409102	621021	450200			(524,616.81)							524,616.81		
205201	520172	409102	621027	450200			(437,701.24)							437,701.24		
205201	520171	409102	621027	450200			(437,701.25)							437,701.25		
209001	890101	409102	621027	450200			(1,258,361.85)							1,258,361.85		
209001	890101	409102	621022	450200			(762,697.62)							762,697.62		
209001	890101	409102	621026	450200			(18,403.96)							18,403.96		
205201	520190	409102	621026	450200			(33,762.55)							33,762.55		
209001	890101	409102	621026	450200			(90,618.56)							90,618.56		
205201	520170	409102	621026	450200			(534,969.05)							534,969.05		
209001	890101	409102	621019	450200			(198,055.62)							198,055.62		
205201	520190	409102	621019	450200			(363,338.22)							363,338.22		
209001	890101	409102	621019	450200			(975,193.29)							975,193.29		
209001	890101	409102	621023	450200			(489,625.00)							489,625.00		
205201	520166	409102	621023	450200			(563,250.00)							563,250.00		
205201	520168	409102	621023	450200			(573,750.00)							573,750.00		
205201	520167	409102	621023	450200			(642,500.00)							642,500.00		
205201	520197	409102	621023	450200			(1,027,487.50)							1,027,487.50		
209001	890101	409202	306802	441300			(375,000.00)	375,000.00								
207513	048807	409202	254831	048807			(8,751.73)	8,751.73								
205201	520194	409202	240017	011000			(5.42)	5.42								
205201	520194	409202	240017	011000			(472.00)	472.00								
209005	890105	409202	250896	441104			(2,500.00)	2,500.00								
205201	520194	409202	240017	011000			(43.20)	43.20								
205201	520194	409202	240017	011000			(53.42)	53.42								

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FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
205201 520196 409202	240017	011000		(348.03)	348.03							
205201 520196 409202	240017	011000		(2,763.00)	2,763.00							
209001 890101 409202	250616	440317			1,300.00							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
207513 048807 409202	254831	048807		(8,751.73)	8,751.73							
205201 520194 409202	100000	560109	250.00	(250.00)								
205201 520196 409202	240017	011000		(150.00)	150.00							
205601 560111 409202	252530	560109		(20,000.00)	20,000.00							
209011 890111 409202	613043	890100		(750.00)					750.00			
209028 890128 409202	613043	890100		(750.00)					750.00			
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
205601 560109 409202	250601	560109		(290.00)	290.00							
209001 890101 409202	100000	300601	125,000.00	(125,000.00)								
205201 520196 409202	240017	011000		(500.00)	500.00							
207513 048807 409202	254831	048807		(8,751.73)	8,751.73							
205201 520196 409202	240017	011000		(637.00)	637.00							
209001 890101 409202	252127	480700		(175,000.00)	175,000.00							
205201 520174 409102	621025	450200		(1,101,490.18)						1,101,490.18		
205201 520173 409102	621025	450200		(1,101,490.19)						1,101,490.19		
205201 520196 409202	240017	011000		(375.00)	375.00							
209001 890101 409202	251997	391301		(1,500.00)	1,500.00							
205201 520194 409202	240017	011000		(305.60)	305.60							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
207513 048807 409202	254831	048807		(8,751.73)	8,751.73							
205129 510129 409202	100000	441100	13,812.50	(13,812.50)								
205201 520196 409202	240017	011000		(1,950.00)	1,950.00							
205201 520190 409102	621006	450200		(1,377.25)						1,377.25		
205201 520190 409102	621005	450200		(1,573.00)						1,573.00		
205201 520157 409102	621005	450200		(47,100.00)						47,100.00		
205201 520158 409102	621005	450200		(47,100.00)						47,100.00		
205201 520190 409102	621006	450200		(85,100.00)						85,100.00		
205201 520194 409202	240017	011000		(61.80)	61.80							
205201 520194 409202	240017	011000		(43.20)	43.20							
205201 520194 409202	240017	011000		(40.58)	40.58							
205201 520196 409202	240017	011000		(250.00)	250.00							
207513 048807 409202	254831	048807		(8,751.73)	8,751.73							
205201 520196 409202	240017	011000		(275.00)	275.00							
205201 520196 409202	240017	011000		(525.00)	525.00							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
207513 207513 048807	254831	048807		(8,751.73)	8,751.73							
205201 520196 409202	240017	011000		(250.00)	250.00							
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
209001 890101 409102	621021	450200		(3,944.25)						3,944.25		
205201 520171 409102	621021	450200		(36,335.45)						36,335.45		
205201 520172 409102	621021	450200		(36,335.46)						36,335.46		
209001 890101 409102	621022	450200		(199,036.93)						199,036.93		
209001 890101 409102	621019	450200		(3,949.96)						3,949.96		
205201 520190 409102	621019	450200		(7,246.31)						7,246.31		

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT			TO ACCOUNT			PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)											
209001	890101	409102	621019	450200				(19,449.02)							19,449.02	
205201	520170	409102	621018	450200				(13,674.56)							13,674.56	
209001	890101	409102	621023	450200				(84,750.00)							84,750.00	
205201	520166	409102	621023	450200				(225,000.00)							225,000.00	
205201	520168	409102	621023	450200				(230,375.00)							230,375.00	
205201	520197	409102	621023	450200				(236,987.50)							236,987.50	
205201	520167	409102	621027	450200				(258,125.00)							258,125.00	
205201	520172	409102	621027	450200				(438,624.00)							438,624.00	
205201	520171	409102	621027	450200				(438,624.01)							438,624.01	
209001	890101	409102	621027	450200				(1,261,017.62)							1,261,017.62	
209001	890101	409102	621026	450200				(18,403.96)							18,403.96	
205201	520190	409102	621026	450200				(33,762.55)							33,762.55	
209001	890101	409102	621026	450200				(90,618.56)							90,618.56	
205201	520170	409102	621026	450200				(534,969.05)							534,969.05	
209001	890101	409102	621026	450200				(647,975.00)							647,975.00	
205201	520196	409202	240017	011000				(10.15)	10.15							
205201	520196	409202	240017	011000				(288.00)	288.00							
205201	520196	409202	240017	011000				(3,074.33)	3,074.33							
207513	048807	409202	254831	048807				(8,751.73)	8,751.73							
205201	520196	409202	240017	011000				(585.00)	585.00							
205201	520190	409202	100000	999999		1,250.00		(1,250.00)								
207003	700310	409202	100000	999999		7,118.00		(7,118.00)								
209001	890101	409202	252265	440100				(1,000,000.00)	1,000,000.00							
205129	510129	409202	121000	313200		30,000.00		(30,000.00)								
205129	510129	409202	100000	999999		300,000.00		(300,000.00)								
207513	048807	409202	254831	048807				(8,751.73)	8,751.73							
205201	520194	409202	240017	011000				(289.60)	289.60							
205201	520190	409202	100000	999999		1,250.00		(1,250.00)								
207003	700310	409202	100000	999999		7,118.00		(7,118.00)								
205201	520190	409202	100000	999999		1,250.00		(1,250.00)								
207003	700310	409202	100000	999999		7,118.00		(7,118.00)								
209001	890101	409102	254827	890101				(1,180,803.48)	1,180,803.48							
207513	048807	409202	254831	048807				(8,751.73)	8,751.73							
207003	700310	409202	250654	441100				(20,000.00)	20,000.00							
205201	520190	409202	100000	999999		1,250.00		(1,250.00)								
207003	700310	409202	100000	999999		7,118.00		(7,118.00)								
209001	890101	409202	250526	490101				(9,361.20)	9,361.20							
205201	520174	409102	621025	450200				(568,900.24)						568,900.24		
205201	520173	409102	621025	450200				(568,900.24)						568,900.24		
205201	520171	409202	252171	520171				(99,089.55)	99,089.55							
205201	520192	409202	605316	520190				(21,603.77)				21,603.77				
205201	520192	409202	605323	520190				(289,779.26)				289,779.26				
205201	520157	409202	613026	520190				(39,061.58)								
209001	890101	409202	250480	890100				(31,000.00)	31,000.00				39,061.58			
209001	890101	409202	252265	440100				(109,113.00)	109,113.00							
205201	520158	409102	621005	450200				(1,425.00)							1,425.00	
205201	520157	409102	621005	450200				(1,425.00)							1,425.00	
205201	520190	409102	621006	450200				(3,900.00)							3,900.00	
207513	048807	409202	254831	048807				(8,751.73)	8,751.73							
205201	520192	409202	613029	520190				(23,829.97)								
205201	520194	409202	250297	520190				(98.25)	98.25							
205201	520194	409202	250295	520190				(1,989.04)	1,989.04							
205201	520194	409202	250667	520190				(196.74)	196.74							
205201	520194	409202	250295	520190				(480.00)	480.00							
205201	520192	409202	613029	520190				(8,757.22)						8,757.22		
205201	520171	409202	252271	520171				(10.34)	10.34							
209001	890101	409102	621024	450200				(25,297.00)							25,297.00	

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
205601 560111 409202	100000	560109	143,500.88	(143,500.88)								
205601 560111 409202	100000	410400	708,164.24	(708,164.24)								
205601 560111 409202	613041	411505		(18,900.00)					18,900.00			
205601 560111 409202	100000	441100	242,787.19	(242,787.19)								
205201 520193 409202	100000	441100	300,000.00	(300,000.00)								
205129 510129 409202	250177	510129		(415,000.00)	415,000.00							
205601 560111 409202	100000	441100	27.00	(27.00)								
205117 510117 409202	100000	470300	32,194.00	(32,194.00)								
205201 520190 409202	100000	999999	1,250.00	(1,250.00)								
207003 700310 409202	100000	999999	7,118.00	(7,118.00)								
209001 890101 409101	613043	890100		(283.74)						283.74		
209001 890101 409202	252015	890100		(307.52)	307.52							
209001 890101 409202	251933	890100		(98,324.88)	98,324.88							
209001 890101 409202	250183	890100		(224,288.31)	224,288.31							
209001 890101 409202	613043	890100		(1,958,805.47)					1,958,805.47			
209001 890101 409202	252265	440100		(2,000,000.00)	2,000,000.00							
TOTAL AUXILIARY ENTERPRISE FUNDS			3,303,651.81	(31,014,275.28)	6,229,007.60	375,003.24	0.00	0.00	311,383.03	2,051,137.98	18,744,091.62	0.00
DESIGNATED FUNDS												
250614 720200 409101	861888	730100			(115.24)	115.24						
250619 440900 409202	309752	030400			(10,000.00)	10,000.00						
255306 440300 409202	613040	020400			(33,000.00)				33,000.00			
259108 440700 409202	605343	490103			(139,508.00)			139,508.00				
252703 411400 409202	100000	461306	1,000.00		(1,000.00)							
251039 330200 409202	100000	461306	75,000.00		(75,000.00)							
250614 720200 409101	861888	730100			(11,509.00)	11,509.00						
250614 720200 409202	605261	490101			(500,000.00)			500,000.00				
255306 440300 409202	100000	461306	66,576.00		(66,576.00)							
299121 182010 409202	311321	182500			(422.06)	422.06						
250439 051800 409202	361229	051800			(7,737.68)	7,737.68						
250614 720200 409101	861888	730100			(78,285.30)	78,285.30						
252340 441100 409202	613041	411505			(80,000.00)				80,000.00			
252239 450200 409102	205129	510129		85,113.00	(85,113.00)							
253622 320100 409202	100000	320100	459.78		(459.78)							
252670 031100 409202	365547	031100			(5.18)	5.18						
279134 080300 409202	331362	080300			(42.32)	42.32						
259926 060803 409202	360459	060803			(91.98)	91.98						
270117 080500 409202	330399	080500			(124.18)	124.18						
289100 080300 409101	840628	080305			(141.74)	141.74						
289100 080300 409202	340628	080305			(893.67)	893.67						
280228 440501 409101	841554	440501			(3,000.00)	3,000.00						
259536 050406 409202	361220	050406			(8,446.41)	8,446.41						
289159 015900 409101	840558	015900			(2,364.70)	2,364.70						
289159 015900 409101	840558	015900			(6,500.00)	6,500.00						
250946 031100 409202	360762	031100			(2,010.30)	2,010.30						
289106 018000 409202	340640	018000			(121.02)	121.02						
280154 019300 409202	345685	019300			(437.00)	437.00						
252026 058800 409101	861908	058800			(4,880.21)	4,880.21						
289801 080100 409202	340673	080100			(533.15)	533.15						
259926 060803 409202	613036	060803			(200,000.00)				200,000.00			
250079 193100 409202	100000	461306	4.02		(4.02)							
250079 193100 409202	100000	461306	13.40		(13.40)							
255245 041500 409202	100000	461306	5,118.75		(5,118.75)							
255245 041500 409202	100000	461306	17,062.50		(17,062.50)							
289100 080300 409202	330650	080305			(12.84)							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
252158	062900	409202	362573	062900		(51.84)	51.84					
280222	015900	409202	340758	015900		(55.47)	55.47					
269134	080300	409202	322656	011900		(684.00)	684.00					
252015	890100	409202	613043	890100		(563.42)				563.42		
253622	320100	409202	100000	320100	421.90	(421.90)						
251991	038600	409202	205601	560111		(1,500.00)						
250242	411600	409202	209022	890122	4,000.00	(4,000.00)						
252382	193300	409101	861886	193300		(482.91)	482.91					
252715	061700	409202	362072	061700		(36.53)	36.53					
262301	440500	409202	345040	013200		(500.00)	500.00					
259926	060803	409202	365218	060803		(212.75)	212.75					
250439	051800	409202	361225	051800		(5,852.32)	5,852.32					
256116	051800	409202	361225	051800		(178,344.29)	178,344.29					
250614	720200	409101	861888	730100		(74,294.32)	74,294.32					
259108	440700	409202	100000	461306	259,750.00	(259,750.00)						
250654	441100	409202	100000	411300	12,600.00	(12,600.00)						
250798	490101	409202	605354	490101		(334,000.00)		334,000.00				
250798	490101	409202	605348	490101		(600,000.00)		600,000.00				
258740	740201	409202	613031	490101		(316,000.00)			316,000.00			
269110	011900	409202	324549	011900		(774.20)	774.20					
299121	182010	409202	310255	182090		(2,251.21)	2,251.21					
256617	061700	409101	862075	061700		(16,848.86)	16,848.86					
269134	080300	409202	322656	011900		(757.65)	757.65					
269110	011900	409202	324549	011900		(6,630.77)	6,630.77					
289107	010500	409202	340787	010500		(238.46)	238.46					
259381	038100	409202	365413	038100		(102.58)	102.58					
259319	031900	409202	363696	031900		(165.60)	165.60					
252100	440700	409102	621024	450200		(659,905.78)				659,905.78		
299800	185100	409102	621026	450200		(2,675.44)				2,675.44		
299800	185100	409102	621026	450200		(2,675.44)				2,675.44		
299800	185100	409102	621019	450200		(28,792.75)				28,792.75		
299800	185100	409102	621019	450200		(28,792.75)				28,792.75		
250230	530100	409102	621023	450200		(51,750.00)				51,750.00		
250230	530100	409102	621023	450200		(390,000.00)				390,000.00		
252100	440700	409102	621023	450200		(455,771.88)				455,771.88		
280102	010800	409202	651003	010800		(20,000.00)		20,000.00				
240014	192900	409202	605308	192900		(73,623.44)		73,623.44				
251296	520190	409202	205201	520194	16.67	(16.67)						
290003	183200	409202	605345	183100		(97,589.00)		97,589.00				
293100	183100	409202	605345	183100		(120,178.00)		120,178.00				
259191	191000	409202	363143	191000		(7.37)	7.37					
269191	191000	409101	821613	191000		(169.08)	169.08					
250472	068800	409202	306470	068800		(140.90)	140.90					
251147	191000	409202	306470	068800		(365.65)	365.65					
260163	080300	409101	822651	080300		(800.73)	800.73					
252649	060300	409202	306470	068800		(2,500.00)	2,500.00					
261102	013700	409202	325072	013200		(50.00)	50.00					
259605	060500	409202	363144	060500		(82.02)	82.02					
299121	182010	409202	315114	182500		(130.19)	130.19					
261102	010100	409202	325072	013200		(250.00)	250.00					
299121	182010	409202	315095	193900		(515.51)	515.51					
260166	016600	409202	321653	011300		(851.16)	851.16					
261102	010100	409202	325072	013200		(1,800.00)	1,800.00					
269130	013000	409101	822727	013000		(6,819.00)	6,819.00					
250616	440317	409202	100000	461306	300.00	(300.00)						
250616	440317	409202	100000	461306	1,000.00	(1,000.00)						
250616	440317	409202	100000	461306	300.00	(300.00)						

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
250616	440317	409202	100000	461306		(1,000.00)						
262301	440500	409202		326328		(1,137.66)	1,137.66					
259926	060803	409101		865218		(1,740.28)	1,740.28					
299121	182010	409202		315051		(2,215.97)	2,215.97					
251296	520190	409202		205201	520194	4.69	(4.69)					
256296	520190	409202		205201	520194	4.69	(4.69)					
256296	520190	409202		205201	520194	12.61	(12.61)					
259033	192900	409202		863521	192900		(4,184.56)	4,184.56				
266113	011300	409101		822447	011300		(660.21)	660.21				
261101	013700	409202		324224	011100		(33,429.00)	33,429.00				
250614	720200	409101		861888	730100		(31,791.99)	31,791.99				
262105	010205	409202		324496	010205		(51.25)	51.25				
252361	050407	409202		303848	050407		(296.52)	296.52				
259317	031100	409202		363371	031100		(1,192.96)	1,192.96				
255241	041000	409101		863530	042000		(22,746.00)	22,746.00				
289801	080100	409202		345600	080100		(882.50)	882.50				
259070	193600	409202		360689	060803		(2,709.12)	2,709.12				
269103	010300	409202		323097	010300		(4,023.99)	4,023.99				
252382	113300	409101		865527	193300		(2,500.00)	2,500.00				
260162	017600	409202		100000	999999		(2,037.00)					
250699	440100	409202		100000	999999		52,109.00					
250704	440100	409202		100000	999999		58,333.33					
260162	017600	409202		100000	999999		(2,037.00)					
250699	440100	409202		100000	999999		52,109.00					
250704	440100	409202		100000	999999		58,333.33					
260162	017600	409202		100000	999999		(2,037.00)					
250699	440100	409202		100000	999999		52,109.00					
250704	440100	409202		100000	999999		58,333.33					
279134	080300	409202		331357	080300		(10.38)	10.38				
269146	014600	409202		321785	014600		(0.12)	0.12				
269191	191000	409202		321613	191000		(684.55)	684.55				
255205	038600	409202		205601	560109		(250.00)					
251993	193002	409202		360708	193002		(17.23)	17.23				
259500	058800	409202		303872	058800		(110.36)	110.36				
269018	018000	409202		322722	018000		(504.76)	504.76				
269018	018000	409202		322654	018000		(2,997.54)	2,997.54				
289100	080300	409101		843143	080300		(0.25)	0.25				
269104	011100	409202		324443	011100		(130.97)	130.97				
250614	720200	409101		861888	730100		(100,140.90)	100,140.90				
259420	042000	409202		361870	042000		(0.01)	0.01				
259500	058800	409202		361881	050403		(0.36)	0.36				
259537	053700	409202		361237	053700		(5.52)	5.52				
251077	031100	409202		365308	031100		(231.02)	231.02				
289921	011400	409202		340814	011400		(1,239.66)	1,239.66				
259537	053700	409202		361238	053700		(9.79)	9.79				
259354	035400	409202		305025	038900		(500.00)	500.00				
280120	012000	409202		345770	012000		(218.58)	218.58				
269104	011100	409202		321769	011100		(666.53)	666.53				
252619	390500	409202		100000	461306		(85.82)					
251944	730100	409101		861909	730100		(959.97)	959.97				
259300	038800	409202		309752	030400		(1,820.00)	1,820.00				
240014	192900	409202		605336	192900		(38,829.28)		38,829.28			
259926	060803	409202		365486	060803		(2,485.93)	2,485.93				
256116	051800	409202		362893	051800		(3,722.05)	3,722.05				
252128	060700	409101		862096	060803		(4,492.71)	4,492.71				
255265	060700	409202		309789	060700		(8,400.00)	8,400.00				
251131	193300	409202		363373	193300		(49.93)	49.93				

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
279134 080300 409202	331352	080300			(60.40)	60.40						
299121 182010 409202	310018	184100			(215.23)	215.23						
269103 010300 409202	322466	010300			(4,908.01)	4,908.01						
252329 440321 409202	205201	520194		109.00	(109.00)							
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
251951 520190 409202	205201	520194		20.00	(20.00)							
252002 890100 409202	613043	890100			(549.63)					549.63		
269110 011900 409202	324437	011900			(138.62)	138.62						
251502 450200 409202	500114	450200			(3,000.00)			3,000.00				
252057 068800 409202	305187	068800			(517.95)	517.95						
252057 068800 409202	306488	068800			(710.60)	710.60						
250452 051800 409202	303849	051800			(523.00)	523.00						
250796 410108 409202	305205	480100			(750.00)	750.00						
252726 051800 409202	303865	051800			(2,656.15)	2,656.15						
269110 011900 409101	821683	011900			(4,104.00)	4,104.00						
269104 011100 409202	321672	011100			(250.63)	250.63						
269104 011100 409202	322671	011100			(504.00)	504.00						
259354 035400 409101	861913	038800			(1,500.00)	1,500.00						
250242 411600 409202	100000	560109	250.00		(250.00)							
259924 060502 409202	361904	060502			(187.08)	187.08						
250542 054100 409202	363660	054100			(1,258.65)	1,258.65						
251993 193002 409202	360764	193002			(2,618.72)	2,618.72						
299121 182010 409202	315112	182500			(2,211.30)	2,211.30						
250614 420200 409202	100000	461306	3,000.00		(3,000.00)							
250614 720200 409202	100000	461306	10,000.00		(10,000.00)							
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
250699 410103 409202	100000	560109	250.00		(250.00)							
250616 440317 409202	100000	441105	1,000.00		(1,000.00)							
250001 890100 409202	613043	890100			(1,050.50)					1,050.50		
280102 010800 409202	345114	010800			(6,761.97)	6,761.97						
250251 041500 409202	605349	041500			(67,602.14)			67,602.14				
279134 080300 409202	330660	080305			(409.29)	409.29						
250614 720200 409101	861909	730100			(11,958.21)	11,958.21						
250614 720200 409202	613044	730100			(100,000.00)				100,000.00			
259926 060803 409202	360713	193600			(1.15)	1.15						
269134 080300 409202	322714	080300			(0.33)	0.33						
251131 193300 409202	363380	193300			(33.56)	33.56						
279134 080300 409202	330648	080305			(40.00)	40.00						
259537 053700 409202	364901	053700			(44.26)	44.26						
279134 080300 409202	331358	080300			(653.44)	653.44						
279134 080300 409202	331356	080300			(856.00)	856.00						
250614 720200 409101	861909	730100			(71,572.33)	71,572.33						
252646 320100 409202	605361	320100			(290,000.00)			290,000.00				
250654 441100 409202	205601	560109		500.00	(500.00)							
252243 410104 409202	365022	068800			(5,000.00)	5,000.00						
252243 410104 409202	345568	014600			(5,000.00)	5,000.00						
253565 052301 409202	100000	461306	1,969.94		(1,969.94)							
251537 053700 409101	864947	053700			(16,667.00)	16,667.00						
255250 058800 409202	361176	050406			(95,000.00)	95,000.00						
255400 393400 409101	861910	393400			(3,600.00)	3,600.00						
250614 720200 409101	861909	730100			(69,112.74)	69,112.74						
250529 052900 409202	100000	461306	18,000.00		(18,000.00)							
250529 052900 409202	100000	461306	60,000.00		(60,000.00)							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
252062 441100 409202	205601	560109		1,100.00	(1,100.00)							
259387 030600 409202	361889	030600			(2.21)	2.21						
262301 440500 409202	324648	011100			(1,000.00)	1,000.00						
262301 440500 409202	324647	011100			(1,000.00)	1,000.00						
252002 890100 409202	613043	890100			(514.76)					514.76		
250812 890100 409202	613043	890100			(592.61)					592.61		
252005 890100 409202	613043	890100			(23,910.76)					23,910.76		
252361 050407 409202	303848	050407			(21.94)	21.94						
259024 068802 409202	365627	068802			(155.81)	155.81						
259123 020103 409202	365461	020103			(163.99)	163.99						
251079 031100 409202	365600	031100			(3,344.69)	3,344.69						
250295 520190 409202	205201	520194		12.61	(12.61)							
259507 192500 409202	303838	192500			(192.08)	192.08						
255237 034900 409101	863383	034900			(2,742.94)	2,742.94						
250619 440900 409101	863513	191001			(24,266.03)	24,266.03						
250798 490101 409202	605277	490101			(40,000.00)			40,000.00				
259300 038800 409101	865632	034300			(330.18)	330.18						
279134 080300 409202	330703	080300			(0.50)	0.50						
269119 012200 409202	324590	012200			(175.41)	175.41						
289100 080300 409202	345602	080300			(177.76)	177.76						
259926 060803 409202	360721	193600			(540.08)	540.08						
250946 031100 409202	360791	031100			(611.97)	611.97						
269104 011100 409202	324581	011100			(1,353.70)	1,353.70						
299121 182010 409202	315101	193900			(2,980.87)	2,980.87						
299121 182010 409202	315058	183905			(3,522.85)	3,522.85						
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
240020 191000 409202	605320	191000			(14,102.23)			14,102.23				
240022 191000 409202	605320	191000			(8,147.61)			8,147.61				
259607 060700 409202	308659	060700			(15,000.00)	15,000.00						
269174 012100 409202	324606	012100			(255.28)	255.28						
250626 313214 409101	861912	313214			(5,000.00)	5,000.00						
269110 011900 409202	822704	011900			(10,854.33)	10,854.33						
250158 031900 409101	862143	031900			(10,911.20)	10,911.20						
251900 790100 409202	209001	890101		1,350,000.00	(1,350,000.00)							
255306 440300 409202	605142	038800			(100,000.00)			100,000.00				
250314 411300 409202	100000	461306	146.50		(146.50)							
250314 411300 409202	100000	461306	848.50		(848.50)							
289159 015900 409101	840568	015900			(6,737.72)	6,737.72						
250614 720200 409101	861909	730100			(111,901.29)	111,901.29						
259124 020104 409202	365194	020104			(692.46)	692.46						
250946 031100 409202	360791	031100			(1,361.17)	1,361.17						
251138 034300 409101	865632	034300			(2,310.44)	2,310.44						
269191 191000 409202	331373	191000			(8.94)	8.94						
270117 080500 409202	330239	080500			(96.37)	96.37						
259500 058800 409202	361908	058800			(135.66)	135.66						
269159 015900 409202	321762	015900			(948.22)	948.22						
272139 080305 409202	330395	080305			(1,368.00)	1,368.00						
250240 040100 409202	605362	230100			(90,722.96)			90,722.96				
270123 080400 409202	331384	080400			(349.71)	349.71						
259607 060700 409202	309789	060700			(8,400.00)	8,400.00						
260162 017600 409202	100000	999999	2,037.00		(2,037.00)							
250699 440100 409202	100000	999999	52,109.00		(52,109.00)							
250704 440100 409202	100000	999999	58,333.33		(58,333.33)							
270143 088800 409202	330242	080300			(4,269.96)	4,269.96						
299800 185100 409102	621019	450200			(574.23)							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
299800	185100	409102	621019	450200	(574.23)					574.23		
250230	530100	409102	621023	450200	(24,000.00)					24,000.00		
250230	530100	409102	621023	450200	(67,125.00)					67,125.00		
250614	720200	409102	621023	450200	(200,000.00)					200,000.00		
252100	440700	409102	621027	450200	(255,771.88)					255,771.88		
299800	185100	409102	621026	450200	(2,675.44)					2,675.44		
299800	185100	409102	621026	450200	(2,675.44)					2,675.44		
251031	060803	409202	365662	060300	(4,060.20)	4,060.20						
259319	031900	409202	362861	031900	(7,044.97)	7,044.97						
250088	490101	409202	605363	490103	(100,000.00)			100,000.00				
269103	010300	409202	324664	010300	(392.31)	392.31						
252222	393400	409202	205201	520192	(140.00)							
289100	080300	409202	340653	080305	(235.85)	235.85						
250614	720200	409101	861909	730100	(11,958.21)	11,958.21						
250614	720200	409101	861909	730100	(50,444.55)	50,444.55						
254402	440100	409202	305202	441300	(465,000.00)	465,000.00						
252555	060700	409202	365616	068800	(330.10)	330.10						
252708	062900	409202	365616	068800	(807.37)	807.37						
272139	080305	409202	340656	080305	(4.86)	4.86						
279134	080300	409202	332110	080300	(220.59)	220.59						
259384	038400	409202	361762	038400	(477.63)	477.63						
262105	010205	409202	324609	010205	(960.37)	960.37						
259354	035400	409101	803875	035400	(3,500.00)	3,500.00						
256541	054100	409202	100000	461306	(500.00)							
259629	062900	409202	365616	068800	(1,281.07)	1,281.07						
262301	440500	409202	324743	011100	(2,000.00)	2,000.00						
250484	192900	409202	303882	192900	(357.20)	357.20						
269125	016200	409202	322695	016200	(98,761.00)	98,761.00						
289114	011400	409202	345738	011400	(3.70)	3.70						
259116	051800	409202	364996	051800	(47.41)	47.41						
289107	010500	409202	340631	010500	(55.62)	55.62						
252679	034900	409202	365427	034900	(62.29)	62.29						
289132	013200	409202	345740	013200	(105.12)	105.12						
269110	011900	409202	324595	011900	(176.76)	176.76						
269018	018000	409202	322722	018000	(1,001.16)	1,001.16						
289801	080100	409202	343148	080100	(0.01)	0.01						
259541	054100	409202	363660	054100	(111.11)	111.11						
269134	080300	409202	321776	080300	(1,506.54)	1,506.54						
259317	031100	409202	362865	031100	(10,571.35)	10,571.35						
272139	080305	409202	330395	080305	(8.54)	8.54						
251993	193002	409202	360764	193002	(25.47)	25.47						
259605	060500	409202	363481	060500	(406.42)	406.42						
259924	060502	409202	361838	060500	(2,483.95)	2,483.95						
252769	450200	409202	605335	490103	(2,600,000.00)			2,600,000.00				
259108	440700	409202	605335	490103	(4,000,000.00)			4,000,000.00				
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)							
250704	440100	409202	100000	999999	(58,333.33)							
250251	041500	409202	605349	041500	(1,897.00)			1,897.00				
259420	042000	409202	361877	042000	(99.84)	99.84						
289106	018000	409202	340796	018000	(449.59)	449.59						
259343	034300	409202	365658	034300	(2,049.30)	2,049.30						
258740	740201	409202	613031	490101	(101,200.00)				101,200.00			
255306	440300	409202	605364	490103	(150,000.00)			150,000.00				
250614	720200	409101	861909	730100	(100,462.92)	100,462.92						
269104	011100	409202	321647	011100	(677.02)	677.02						
252726	051800	409202	365707	051800	(1,813.61)							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
259311	031100	409202	362865	031100		(21,024.90)	21,024.90					
269119	012200	409202	324686	012200		(311.43)	311.43					
251970	048800	409202	306722	041000		(900.00)	900.00					
259420	042000	409101	861921	042000		(2,285.00)	2,285.00					
269102	010500	409202	321658	010500		(740.91)	740.91					
269103	010300	409202	322600	010300		(20,432.80)	20,432.80					
260162	017600	409202	100000	999999		2,037.00	(2,037.00)					
260162	017600	409202	100000	999999		2,037.00	(2,037.00)					
250699	440100	409202	100000	999999		52,109.00	(52,109.00)					
250704	440100	409202	100000	999999		58,333.33	(58,333.33)					
250699	440100	409202	100000	999999		52,109.00	(52,109.00)					
250704	440100	409202	100000	999999		58,333.33	(58,333.33)					
259926	060803	409202	361968	060803		(3.78)	3.78					
256116	051800	409202	361225	051800		(2,750.00)	2,750.00					
256319	031900	409202	360279	031900		(47,203.00)	47,203.00					
289121	012100	409101	842900	012100		(0.07)	0.07					
270117	080500	409202	335179	080500		(136.92)	136.92					
269108	013100	409202	324597	013100		(150.57)	150.57					
250253	031100	409202	365465	0311000		(389.14)	389.14					
279134	080300	409202	335222	080300		(3,000.00)	3,000.00					
272139	080300	409202	335222	080300		(6,325.90)	6,325.90					
258740	740201	409202	209034	890134	32,513.40	(32,513.40)						
251933	890100	409202	100000	490505	85,000.00	(85,000.00)						
270117	080500	409202	330238	080500		(2.28)	2.28					
259926	060803	409202	360728	193600		(3.00)	3.00					
269110	011900	409202	323101	011900		(42.26)	42.26					
269110	011900	409202	324529	011900		(883.67)	883.67					
250992	060100	409202	365454	060100		(1,279.35)	1,279.35					
262105	010205	409202	324631	010205		(1,526.73)	1,526.73					
250465	320100	409101	803874	320100		(5,500.00)	5,500.00					
289801	080100	409202	343150	080100		(0.02)	0.02					
259926	060803	409202	360716	193600		(132.79)	132.79					
259926	060803	409202	360714	193600		(202.00)	202.00					
252726	051800	409202	303861	051800		(4,735.07)	4,735.07					
259116	051800	409202	303861	051800		(10,000.00)	10,000.00					
259500	058800	409202	303872	058800		(0.30)	0.30					
289114	011400	409202	345385	011400		(1.54)	1.54					
260162	017600	409202	100000	999999		2,037.00	(2,037.00)					
250699	440100	409202	100000	999999		52,109.00	(52,109.00)					
250704	440100	409202	100000	999999		58,333.33	(58,333.33)					
259903	190300	409202	362892	190300		(21.05)	21.05					
269104	011100	409202	324613	011100		(4,114.88)	4,114.88					
250614	720200	409101	861909	730100		(78,226.41)	78,226.41					
289801	080100	409202	340388	080100		(217.23)	217.23					
289100	080300	409101	845608	080300		(3,796.67)	3,796.67					
269125	013200	409202	322717	013200		(1,722.84)	1,722.84					
259500	058800	409202	365520	058800		(57.26)	57.26					
250075	890100	409202	613043	890100		(13,323.71)			13,323.71			
253502	450200	409202	100000	540100	28,800.00	(28,800.00)						
250619	440900	409202	100000	461306	20,000.00	(20,000.00)						
261101	013700	409101	821662	080300		(12,500.00)	12,500.00					
269108	013100	409202	645069	013100		(8,405.78)		8,405.78				
253551	060702	409202	361351	060700		(11,199.50)	11,199.50					
253532	030201	409101	863368	030200		(95.07)	95.07					
269110	011900	409101	824570	011900		(198.81)	198.81					
269115	013100	409202	322609	013100		(4,354.56)	4,354.56					
269108	013100	409202	321679	013100		(8,539.92)						

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
280228	440501	409202	345149	440501	(5,138.76)	5,138.76						
280228	440501	409202	345396	440501	(76.33)	76.33						
252382	113300	409202	100000	113300	19,160.00							
259330	193300	409202	100000	113300	20,000.00							
252342	113300	409202	100000	113300	20,000.00							
254109	113300	409202	100000	113300	90,000.00							
252025	113300	409202	100000	113300	105,000.00							
270117	080500	409202	335172	080500	(0.44)	0.44						
272139	080300	409202	335065	080400	(450.73)	450.73						
289100	080300	409202	345755	080305	(518.15)	518.15						
272139	080300	409202	335207	080300	(1,669.13)	1,669.13						
250337	720200	409202	605277	490101	(82,720.00)			82,720.00				
269110	011900	409202	321774	011900	(948.88)	948.88						
250619	440900	409101	863513	191001	(24,266.03)	24,266.03						
269128	012800	409202	324676	012800	(376.42)	376.42						
259055	190500	409202	340889	010300	(9,963.24)	9,963.24						
269140	011300	409202	324547	011300	(18.89)	18.89						
252063	060300	409202	365616	068800	(33.06)	33.06						
252555	060700	409202	365616	068800	(250.00)	250.00						
259629	062900	409202	365616	068800	(333.59)	333.59						
250619	440900	409101	862096	060803	(25,000.00)	25,000.00						
240014	192900	409202	605308	192900	(1,242,053.63)			1,242,053.63				
259926	060803	409202	365097	060803	(46,103.10)	46,103.10						
279136	080500	409101	830368	080500	(1.36)	1.36						
279136	080500	409101	830383	080500	(3.12)	3.12						
289159	015900	409101	840564	015900	(2,780.80)	2,780.80						
269181	191400	409202	322726	191400	(3,795.52)	3,795.52						
250238	490505	409202	100000	490505	95,094.00							
250415	540100	409202	100000	540100	76,144.30							
259300	038800	409202	309278	036900	(750.00)	750.00						
259369	036900	409202	309278	036900	(750.00)	750.00						
269181	191400	409101	822726	191400	(1,114.38)	1,114.38						
269181	191400	409101	822703	191400	(1,582.77)	1,582.77						
251024	031900	409202	305012	031900	(2,694.78)	2,694.78						
269110	011900	409202	321678	011900	(2,846.64)	2,846.64						
299121	182010	409101	815133	182500	(10,000.00)	10,000.00						
289194	019400	409202	345726	015900	(0.07)	0.07						
270117	080500	409202	330638	080500	(54.46)	54.46						
259617	061700	409202	365401	061700	(508.00)	508.00						
259027	440900	409202	364530	440900	(1,251.73)	1,251.73						
252262	061900	409202	367068	061900	(5,000.00)	5,000.00						
259617	061700	409202	305052	061700	(41,784.00)	41,784.00						
261101	441300	409202	305202	441300	(48,232.00)	48,232.00						
250314	411300	409202	100000	560109	(145.00)							
260166	016600	409202	160000	016600	1,600.67							
260166	016600	409202	160000	016600	17,825.00							
260166	016600	409202	160000	016600	33,393.24							
250946	031100	409202	360791	031100	(56.15)	56.15						
269104	011100	409202	325457	011100	(911.69)	911.69						
299121	182010	409101	815112	182500	(2,686.50)	2,686.50						
269110	011900	409202	822704	011900	(14,505.79)	14,505.79						
256296	520190	409202	205201	520194	120.74							
251951	520190	409202	205201	520194	407.46							
250175	520190	409202	205201	520194	665.35							
253296	520190	409202	205201	520194	870.16							
250494	520190	409202	205201	520194	980.96							
251952	520190	409202	205201	520194	1,107.91							

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)			
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)										
250786	520190	409202	205201	520194		1,368.90	(1,368.90)								
250298	520190	409202	205201	520194		1,373.17	(1,373.17)								
250667	520190	409202	205201	520194		1,434.93	(1,434.93)								
250668	520190	409202	205201	520194		1,958.48	(1,958.48)								
251296	520190	409202	205201	520194		2,068.28	(2,068.28)								
252250	520190	409202	205201	520194		2,107.64	(2,107.64)								
254295	520190	409202	205201	520194		2,145.16	(2,145.16)								
251043	520190	409202	205201	520194		2,259.99	(2,259.99)								
251953	520190	409202	205201	520194		2,765.04	(2,765.04)								
252249	520190	409202	205201	520194		2,955.61	(2,955.61)								
250094	520190	409202	205201	520194		7,000.00	(7,000.00)								
250191	520190	409202	205201	520194		10,483.08	(10,483.08)								
255240	048800	409202	100000	461306			(75.00)								
255240	048800	409202	100000	461306	75.00		(250.00)								
289801	080100	409202	340390	080100			(783.28)	783.28							
299121	182010	409202	315067	184100			(69.70)	69.70							
259343	034300	409202	365658	034300			(400.69)	400.69							
289116	017200	409202	342506	017200			(21.49)	21.49							
259123	020103	409202	306765	020103			(396.56)	396.56							
250900	440300	409202	361887	440300			(6,910.78)	6,910.78							
261101	010100	409101	821725	010100			(4,910.00)	4,910.00							
250900	440300	409202	365576	440300			(105.85)	105.85							
258740	740201	409202	100000	461306	174,922.06		(174,922.06)								
250798	490101	409202	100000	461306	2,591,582.64		(2,591,582.64)								
250232	490101	409202	100000	461306	428,630.45		(428,630.45)								
250125	011100	409202	100000	461306	136.80		(136.80)								
250125	011100	409202	100000	461306	456.00		(456.00)								
251035	048800	409202	100000	461306	273.00		(273.00)								
251035	048800	409202	100000	461306	910.00		(910.00)								
259605	060500	409202	100000	461306	985.20		(985.20)								
259605	060500	409202	100000	461306	3,284.00		(3,284.00)								
252004	490539	409202	100000	490539	13,716.63		(13,716.63)								
261101	010100	409101	821725	010100			(3,748.00)	3,748.00							
280228	440501	409101	841554	440501			(77.19)	77.19							
250199	410800	409202	100000	461306	682.00		(682.00)								
250199	410800	409202	100000	461306	2,273.00		(2,273.00)								
259605	060500	409202	100000	461306	1,023.18		(1,023.18)								
259605	060500	409202	100000	461306	3,410.59		(3,410.59)								
259032	313200	409202	121000	470900	19,832.49		(19,832.49)								
251056	470900	409202	100000	470900	19,988.95		(19,988.95)								
250709	470900	409202	100000	470900	400,935.36		(400,935.36)								
259032	313200	409202	121000	470900	4,964.61		(4,964.61)								
250020	441101	409202	100000	441101	108,264.79		(108,264.79)								
260162	017600	409202	100000	999999	2,037.00		(2,037.00)								
250699	440100	409202	100000	999999	52,109.00		(52,109.00)								
250704	440100	409202	100000	999999	58,333.33		(58,333.33)								
250798	490101	409202	100000	490400	190.69		(190.69)								
250704	440100	409202	207513	048807		120,000.00	(120,000.00)								
250836	048807	409202	207513	048807		1,039,618.83	(1,039,618.83)								
TOTAL DESIGNATED FUNDS						<u>6,275,358.72</u>	<u>2,676,988.36</u>	<u>(25,230,442.35)</u>	<u>2,511,250.55</u>	<u>0.00</u>	<u>3,000.00</u>	<u>10,719,379.07</u>	<u>870,705.39</u>	<u>2,173,760.26</u>	<u>0.00</u>

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
RESTRICTED FUNDS												
325072	013200	409202	260180	013200		1,325.40		(1,325.40)				
305202	441300	409202	100000	330200				(182,129.00)				
861362	080300	409101	100000	461306				(0.41)				
365565	440900	409202	259027	440900		46.43		(46.43)				
360459	060803	409202	259926	060803		92.04		(92.04)				
840799	011300	409101	280102	010800		154.77		(154.77)				
365616	068800	409202	259629	062900		250.00		(250.00)				
365616	068800	409202	252555	060700		1,500.00		(1,500.00)				
365616	068800	409202	259602	060100		1,500.00		(1,500.00)				
365616	068800	409202	259602	060100		1,500.00		(1,500.00)				
365616	068800	409202	259602	060100		1,750.00		(1,750.00)				
365566	051700	409202	256517	051700		1,901.01		(1,901.01)				
365616	068800	409202	252555	060700		2,500.00		(2,500.00)				
335232	088800	409202	279138	088800		8,372.85		(8,372.85)				
840667	011400	409101	280102	018900		114.51		(114.51)				
365616	068800	409202	269103	010300		2,500.00		(2,500.00)				
365538	560109	409202	250480	890100		15,000.00		(15,000.00)				
306908	020104	409202	259124	020104		102.23		(102.23)				
325072	013200	409202	260180	013200		1,325.40		(1,325.40)				
315064	184100	409202	291820	184100		28,348.41		(28,348.41)				
315060	184100	409202	291820	184100		38,442.20		(38,442.20)				
361788	060100	409202	259602	060100		0.05		(0.05)				
830650	080305	409101	279138	088800		128.40		(128.40)				
361241	054100	409202	256541	054100		481.79		(481.79)				
306104	060700	409202	252582	060700		6,117.52		(6,117.52)				
361760	060803	409202	256135	060803		6,645.82		(6,645.82)				
361797	060803	409202	256135	060803		7,913.31		(7,913.31)				
315060	184100	409202	291820	184100		7,696.95		(7,696.95)				
822650	013200	409101	261101	010100		66.85		(66.85)				
303846	030600	409202	256382	030600		1,414.04		(1,414.04)				
365565	440900	409202	259027	440900		36.11		(36.11)				
365495	192900	409202	250484	192900		71.24		(71.24)				
365582	061300	409202	259613	061300		391.97		(391.97)				
361783	060803	409202	256112	060803		3,172.87		(3,172.87)				
361901	190300	409202	250173	190400		226.93		(226.93)				
365319	060803	409202	256112	060803		10,809.53		(10,809.53)				
321758	011100	409202	269104	011100		83.41		(83.41)				
321757	011100	409202	269104	011100		517.16		(517.16)				
365554	192900	409202	250484	192900		227.60		(227.60)				
361240	054100	409202	256541	054100		1,076.06		(1,076.06)				
364518	054100	409202	256541	054100		2,286.33		(2,286.33)				
305816	068800	409102	621026	450200				(7,245.16)		7,245.16		
305816	068800	409102	621019	450200				(77,969.03)		77,969.03		
306559	068800	409202	252523	032700		1,000.00		(1,000.00)				
325072	013200	409202	260180	013200		1,325.40		(1,325.40)				
315088	183905	409202	291820	183905		2,337.75		(2,337.75)				
365616	068800	409202	252430	060803		475.44		(475.44)				
365616	068800	409202	252164	060810		515.59		(515.59)				
365099	068800	409202	250625	060803		581.90		(581.90)				
365616	068800	409202	251146	010300		745.56		(745.56)				
365418	068800	409202	252555	060700		750.00		(750.00)				
306771	020102	409202	259123	020103		780.00		(780.00)				
365616	068800	409202	250474	068800		1,075.07		(1,075.07)				
365616	068800	409202	251415	060700		1,580.16		(1,580.16)				
365616	068800	409202	250625	060803		1,789.89		(1,789.89)				

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FROM ACCOUNT		TO ACCOUNT		PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
					GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
365616	068800	409202	252336	010300			1,840.53		(1,840.53)					
365099	068800	409202	250473	061300			1,985.91		(1,985.91)					
365616	068800	409202	252648	061300			2,246.95		(2,246.95)					
365616	068800	409202	252418	060700			2,341.66		(2,341.66)					
365616	068800	409202	252420	061700			2,391.90		(2,391.90)					
365099	068800	409202	252334	060500			2,495.78		(2,495.78)					
365616	068800	409202	252335	060500			2,497.35		(2,497.35)					
365616	068800	409202	252332	060700			2,499.90		(2,499.90)					
365099	068800	409202	250543	061700			2,500.00		(2,500.00)					
365099	068800	409202	252612	061300			2,500.00		(2,500.00)					
365099	068800	409202	252651	060803			2,500.00		(2,500.00)					
365616	068800	409202	252605	060803			2,500.00		(2,500.00)					
365616	068800	409202	252606	060100			2,500.00		(2,500.00)					
360763	060803	409202	259068	060100			14,197.27		(14,197.27)					
365445	030600	409202	256382	038600			2,340.62		(2,340.62)					
365516	011100	409202	250125	011100			39.01		(39.01)					
363369	034900	409202	259349	034900			7,946.86		(7,946.86)					
306470	068800	409202	251147	191000			9.00		(9.00)					
361799	060803	409202	256135	060803			4,986.02		(4,986.02)					
343146	010500	409202	280261	010500			8,301.12		(8,301.12)					
840648	080305	409101	280102	018900			147.60		(147.60)					
821614	060500	409101	100000	461306	1.24				(1.24)					
365616	068800	409202	252063	060300			500.00		(500.00)					
365616	068800	409202	252555	060700			1,000.00		(1,000.00)					
365616	068800	409202	252063	060300			1,500.00		(1,500.00)					
365418	068800	409202	259603	060300			2,300.00		(2,300.00)					
365616	068800	409202	252555	060700			7,000.00		(7,000.00)					
305064	230100	409202	258001	450200			285.00		(285.00)					
345632	014000	409202	262301	440500			1.75		(1.75)					
365616	068800	409202	252077	061700			500.00		(500.00)					
365616	068800	409202	259613	061300			1,000.00		(1,000.00)					
365616	068800	409202	259629	062900			1,500.00		(1,500.00)					
365616	068800	409202	259602	060100			1,500.00		(1,500.00)					
365616	068800	409202	259629	062900			1,750.00		(1,750.00)					
365616	068800	409202	252583	060500			2,500.00		(2,500.00)					
365616	068800	409202	259629	062900			2,500.00		(2,500.00)					
365616	068800	409202	259613	061300			4,000.00		(4,000.00)					
365616	068800	409202	252077	061700			5,400.00		(5,400.00)					
325072	013200	409202	260180	013200			1,325.40		(1,325.40)					
306915	020500	409202	252288	028800			1,500.00		(1,500.00)					
303868	192900	409202	250484	192900			39.80		(39.80)					
303854	192500	409202	259507	192500			23,342.45		(23,342.45)					
821752	011900	409101	261101	010100			29.01		(29.01)					
821752	011900	409101	261101	010100			82.56		(82.56)					
364522	030600	409202	256382	030600			287.34		(287.34)					
365136	060500	409202	252636	060500			250.00		(250.00)					
306470	068800	409202	252722	062900			3,250.00		(3,250.00)					
360761	060803	409202	259068	060100			10,190.54		(10,190.54)					
365484	061300	409202	256613	061300			21,679.14		(21,679.14)					
365400	061700	409202	256617	061700			31,760.33		(31,760.33)					
840639	011300	409101	280102	010800			91.32		(91.32)					
303859	560109	409202	252635	560109			7,489.89		(7,489.89)					
364886	192900	409202	250484	192900			1,180.00		(1,180.00)					
305177	038800	409202	259106	030200			3,000.00		(3,000.00)					
305177	038800	409202	259319	031900			3,000.00		(3,000.00)					
305177	038800	409202	251078	031100			3,000.00		(3,000.00)					
305177	038800	409202	253586	038600			3,000.00		(3,000.00)					

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)				UNEXPENDED (60)	REPLACEMENT (6X)	INDEBTEDNESS (62)	IN PLANT (63)
305177	038800	409202	259353	035300		3,000.00	(3,000.00)					
305177	038800	409202	252680	034900		3,000.00	(3,000.00)					
305177	038800	409202	259339	033900		3,000.00	(3,000.00)					
305177	038800	409202	259389	038900		3,000.00	(3,000.00)					
306470	068800	409202	259926	060803		1,000.00	(1,000.00)					
306470	068800	409202	252583	060500		1,275.52	(1,275.52)					
361890	192900	409202	250484	192900		8.36	(8.36)					
364891	192900	409202	250484	192900		64.79	(64.79)					
365492	038600	409202	252372	038600		367.53	(367.53)					
315091	193900	409202	291820	182020		10,300.33	(10,300.33)					
307258	410600	409202	500114	450200			(43,538.70)	43,538.70				
305064	230100	409202	258001	450200		285.00	(285.00)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
305009	020300	409202	252294	020300		1,800.00	(1,800.00)					
345107	011100	409202	260202	011900		2,700.00	(2,700.00)					
365619	192900	409202	250484	192900		122.16	(122.16)					
305010	031100	409202	252670	031100		647.78	(647.78)					
365575	038600	409202	259386	038600		100.00	(100.00)					
364526	020104	409202	259124	020104		673.40	(673.40)					
340618	015700	409202	280257	015700		140.24	(140.24)					
865531	034900	409101	255237	034900		4,436.64	(4,436.64)					
830660	080305	409101	279138	088800		7.08	(7.08)					
306267	060100	409202	251990	060100		2,000.00	(2,000.00)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
865537	061700	409101	250619	440900		65.73	(65.73)					
830664	080300	409101	100000	461306	74.77		(74.77)					
306915	020500	409202	259023	020400		3,000.00	(3,000.00)					
306267	060100	409202	251603	460300		25.00	(25.00)					
361219	414001	409202	100000	410602	1.50		(1.50)					
305064	230100	409202	258001	450200		285.00	(285.00)					
365616	068800	409202	259602	060100		500.00	(500.00)					
365616	068800	409202	252063	060300		500.00	(500.00)					
365616	068800	409202	259926	060803		750.00	(750.00)					
335233	080300	409202	279134	080300		950.58	(950.58)					
365616	068800	409202	259926	060803		1,500.00	(1,500.00)					
365616	068800	409202	253517	060100		1,500.00	(1,500.00)					
306470	068800	409202	269103	010300		2,500.00	(2,500.00)					
360769	060700	409202	256606	060700		3,560.67	(3,560.67)					
365616	068800	409202	269103	010300		250.00	(250.00)					
365616	068800	409202	269103	010300		500.00	(500.00)					
365616	068800	409202	252555	060700		500.00	(500.00)					
365616	068800	409202	269103	010300		750.00	(750.00)					
365616	068800	409202	269103	010300		1,263.97	(1,263.97)					
365616	068800	409202	252583	060500		1,500.00	(1,500.00)					
365616	068800	409202	252077	061700		1,750.00	(1,750.00)					
365616	068800	409202	252708	062900		2,000.00	(2,000.00)					
365616	068800	409202	252555	060700		2,500.00	(2,500.00)					
365616	068800	409202	269103	010300		5,000.00	(5,000.00)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
305064	230100	409202	258001	450200		285.00	(285.00)					
306082	010300	409202	259103	010300		622.44	(622.44)					
306083	010300	409202	259103	010300		644.51	(644.51)					
306771	020102	409202	259123	020103		334.32	(334.32)					
365129	028800	409202	259288	028800		20,000.00	(20,000.00)					
364523	030600	409202	256382	030600		76.42	(76.42)					
821615	010500	409101	261101	010100		1,074.86	(1,074.86)					
365397	190300	409202	250052	190300		1,037.73	(1,037.73)					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X'S)							
306559	068800	409202	252050	411300		2,000.00	(2,000.00)					
326780	012800	409202	260164	014000		2,816.63	(2,816.63)					
365616	068800	409202	259602	060100		8,000.00	(8,000.00)					
306418	068800	409202	259600	068800		28.92	(28.92)					
305064	230100	409202	258001	450200		285.00	(285.00)					
840724	011900	409101	261101	010100		32.89	(32.89)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
841734	011900	409101	280102	018900		1.62	(1.62)					
861986	060803	409101	100000	461306	185.66		(185.66)					
335415	080500	409202	270117	080500		3,471.23	(3,471.23)					
335078	080500	409202	270117	080500		4,710.48	(4,710.48)					
340452	018000	409202	289106	018000		241.40	(241.40)					
305816	068800	409102	621019	450200			(1,554.99)			1,554.99		
305816	068800	409102	621026	450200			(7,245.16)			7,245.16		
305064	230100	409202	258001	450200		285.00	(285.00)					
306915	020500	409202	252740	020500		174.25	(174.25)					
306915	020500	409202	252728	020500		3,445.04	(3,445.04)					
365022	068800	409202	252763	068800		9,741.78	(9,741.78)					
305920	068800	409202	252764	068800		11,042.26	(11,042.26)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
841733	012000	409101	280201	018900		12.73	(12.73)					
822455	011900	409101	261101	010100		699.66	(699.66)					
862687	031900	409101	100000	031900	107.91		(107.91)					
365194	020104	409202	259124	020104		1,384.92	(1,384.92)					
365616	068800	409202	269103	010300		250.00	(250.00)					
365418	068800	409202	269103	010300		455.10	(455.10)					
365616	068800	409202	252063	060300		500.00	(500.00)					
306470	068800	409202	252092	062900		500.00	(500.00)					
365194	020104	409202	259124	020104		617.19	(617.19)					
365616	068800	409202	252708	062900		750.00	(750.00)					
365616	068800	409202	252077	061700		1,000.00	(1,000.00)					
306417	068800	409202	252063	060300		1,164.88	(1,164.88)					
365616	068800	409202	252555	060700		1,250.00	(1,250.00)					
365616	068800	409202	252708	062900		1,500.00	(1,500.00)					
365616	068800	409202	259926	060803		1,500.00	(1,500.00)					
365418	068800	409202	259926	060803		3,000.00	(3,000.00)					
305051	061300	409202	259613	061300		8,129.01	(8,129.01)					
861981	060803	409101	259926	060803		0.01	(0.01)					
365485	060803	409202	252650	060700		7,511.52	(7,511.52)					
363531	191001	409202	603029	193000			(112,257.16)	112,257.16				
365418	068800	409202	252063	060300		472.19	(472.19)					
306417	068800	409202	252063	060300		1,175.00	(1,175.00)					
324603	012200	409202	260143	012200		312.07	(312.07)					
360768	193002	409202	251993	193002		34,914.63	(34,914.63)					
840638	019400	409101	280102	018900		246.66	(246.66)					
343149	080100	409202	289801	080100		0.01	(0.01)					
364528	020104	409202	259124	020104		52.04	(52.04)					
365556	030600	409202	256382	030600		640.06	(640.06)					
360782	031100	409202	259045	031100		4,216.32	(4,216.32)					
365616	068800	409202	252555	060700		500.00	(500.00)					
861852	068800	409101	100000	461306	546.95		(546.95)					
861852	068800	409101	100000	461306	4,561.74		(4,561.74)					
305064	230100	409202	258001	450200		285.00	(285.00)					
306687	440108	409202	259343	034300		1,000.00	(1,000.00)					
361350	193002	409202	251993	193002		15,879.64	(15,879.64)					
840630	080300	409101	280102	018900		78.79	(78.79)					
365418	068800	409202	250963	411200		524.42	(524.42)					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
340393	080100	409202	289801	080100		1.50	(1.50)					
841737	014200	409101	280102	018900		37.75	(37.75)					
305177	038800	409202	259106	030200		400.00	(400.00)					
315093	184100	409202	291820	182060		22,873.95	(22,873.95)					
305179	048800	409202	252030	048800		390.15	(390.15)					
363698	192900	409202	250484	192900		1,202.52	(1,202.52)					
305177	038800	409202	259311	031100		500.00	(500.00)					
305177	038800	409202	259310	031100		1,000.00	(1,000.00)					
305177	038800	409202	259106	030200		1,000.00	(1,000.00)					
305177	038800	409202	252677	034900		1,000.00	(1,000.00)					
305177	038800	409202	259339	033900		1,000.00	(1,000.00)					
365466	031100	409202	251078	031100		1,300.00	(1,300.00)					
331353	080300	409202	279134	080300		0.88	(0.88)					
863481	060500	409101	100000	461306	711.11		(711.11)					
865112	038600	409101	100000	461306	895.13		(895.13)					
324683	011100	409202	260180	013700		790.28	(790.28)					
324579	011100	409202	260180	013700		1,236.11	(1,236.11)					
305064	230100	409202	258001	450200		285.00	(285.00)					
365642	031900	409202	256319	031900		12,762.52	(12,762.52)					
365194	020104	409202	259124	020104		632.24	(632.24)					
365473	020103	409202	259123	020103		83.65	(83.65)					
335237	080500	409202	270117	080500		5,796.95	(5,796.95)					
305179	048800	409202	252258	041500		4,000.00	(4,000.00)					
305196	411300	409202	250314	411300		65.37	(65.37)					
365303	060500	409202	256605	060500		1.42	(1.42)					
365404	410104	409202	252639	410104		304.80	(304.80)					
305187	068800	409202	269617	061700		100,000.00	(100,000.00)					
309751	030400	409202	259106	030200		300.00	(300.00)					
303869	030600	409202	256382	030600		1,025.17	(1,025.17)					
360512	060803	409202	256135	060803		4,655.29	(4,655.29)					
324683	011100	409202	260180	013700		790.28	(790.28)					
324579	011100	409202	260180	013700		1,236.11	(1,236.11)					
305064	230100	409202	258001	450200		285.00	(285.00)					
365075	058800	409202	250076	113300		1,181.25	(1,181.25)					
365075	058800	409202	252382	113300		3,960.00	(3,960.00)					
345568	014600	409202	252151	012100		3,333.00	(3,333.00)					
306771	020102	409202	259123	020103		1,403.38	(1,403.38)					
321292	012100	409202	269174	012100		15,198.31	(15,198.31)					
365418	068800	409202	259613	061300		150.00	(150.00)					
365616	068800	409202	259926	060803		250.00	(250.00)					
365616	068800	409202	259602	060100		250.00	(250.00)					
365418	068800	409202	252583	060500		700.00	(700.00)					
365616	068800	409202	259613	061300		750.00	(750.00)					
365616	068800	409202	252555	060700		750.00	(750.00)					
365616	068800	409202	259629	062900		781.07	(781.07)					
365616	068800	409202	259926	060803		1,000.00	(1,000.00)					
365616	068800	409202	259613	061300		1,000.00	(1,000.00)					
306714	068800	409202	259602	060100		1,000.00	(1,000.00)					
306559	068800	409202	252621	061700		2,000.00	(2,000.00)					
306559	068800	409202	252174	061700		2,000.00	(2,000.00)					
306559	068800	409202	252071	060700		2,000.00	(2,000.00)					
306559	068800	409202	252173	061700		2,000.00	(2,000.00)					
365616	068800	409202	252555	060700		2,000.00	(2,000.00)					
306559	068800	409202	252073	060100		2,000.00	(2,000.00)					
306559	068800	409202	259602	060100		2,000.00	(2,000.00)					
306559	068800	409202	252708	062900		3,000.00	(3,000.00)					
306559	068800	409202	250077	411500		3,000.00	(3,000.00)					

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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)				UNEXPENDED (60)	REPLACEMENT (6X)	INDEBTEDNESS (62)	IN PLANT (63)
365616	068800	409202	252063	060300		3,135.57	(3,135.57)					
306417	068800	409202	259602	060100		3,155.18	(3,155.18)					
365616	068800	409202	252077	061700		4,000.00	(4,000.00)					
365069	010300	409202	259688	068800		8,986.71	(8,986.71)					
365613	068802	409202	259024	068802		13.31	(13.31)					
365624	068802	409202	259024	068802		23.55	(23.55)					
365571	068802	409202	259024	068802		71.14	(71.14)					
365667	020103	409202	259123	020103		234.59	(234.59)					
365581	020103	409202	259123	020103		494.43	(494.43)					
306422	068800	409202	259629	062900		861.60	(861.60)					
335193	080500	409202	270117	080500		3,004.80	(3,004.80)					
333084	080100	409202	279111	080100		5,064.02	(5,064.02)					
335209	080300	409202	279134	080300		9,160.76	(9,160.76)					
315075	183905	409202	291820	182020		1,874.45	(1,874.45)					
365573	031100	409202	250253	031100		440.46	(440.46)					
364527	030600	409202	256382	030600		1,693.99	(1,693.99)					
345765	010300	409202	289103	010300		1,414.61	(1,414.61)					
306419	068800	409202	259613	061300		1,685.41	(1,685.41)					
306419	068800	409202	259603	060300		2,646.87	(2,646.87)					
360524	060803	409202	259926	060803		1,147,785.52	(1,147,785.52)					
365075	058800	409202	250807	480700		90.00	(90.00)					
TOTAL RESTRICTED FUNDS			<u>189,215.42</u>	<u>0.00</u>	<u>2,034,629.29</u>	<u>(2,473,654.91)</u>	<u>0.00</u>	<u>43,538.70</u>	<u>112,257.16</u>	<u>0.00</u>	<u>94,014.34</u>	<u>0.00</u>
LOAN FUNDS												
TOTAL LOAN FUNDS			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENDOWMENT FUNDS												
500103	030400	409202	309752	030400			150,000.00	(150,000.00)				
500112	030400	409202	309751	030400			175,000.00	(175,000.00)				
500102	410600	409202	405015	410600				947.00	(947.00)			
500119	450200	409202	306514	060803			40,539.00	(40,539.00)				
500119	450200	409202	306198	060803			80,000.00	(80,000.00)				
500116	410600	409202	250856	411400		38,701.75		(38,701.75)				
500118	999999	409202	270130	080500		32,500.00		(32,500.00)				
500102	410600	409202	405015	410600				5,234.00	(5,234.00)			
500114	450200	409202	307258	410600			11,044.02	(11,044.02)				
TOTAL ENDOWMENT FUNDS			<u>0.00</u>	<u>0.00</u>	<u>71,201.75</u>	<u>456,583.02</u>	<u>6,181.00</u>	<u>(533,965.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED PLANT FUNDS												
605318	890100	409202	250183	890100		70,000.00		(70,000.00)				
603025	440700	409102	621024	450200				(660,325.04)		660,325.04		
605137	320100	409202	250117	320100		5,430.84		(5,430.84)				
651003	010800	409202	280229	011900		529.62		(529.62)				
605318	890100	409202	251933	890100		33,693.78		(33,693.78)				
605318	890100	409202	250883	890100		232,064.49		(232,064.49)				
TOTAL UNEXPENDED PLANT FUNDS			<u>0.00</u>	<u>0.00</u>	<u>341,718.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,002,043.77)</u>	<u>0.00</u>	<u>660,325.04</u>	<u>0.00</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65)	RENEWAL &	RETIREMENT OF	NET INVESTMENT
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)				UNEXPENDED (60)	REPLACEMENT (6X)	INDEBTEDNESS (62)	IN PLANT (63)
RENEWAL AND REPLACEMENT FUNDS												
611024	450200	409202	605302	450200					1,779.97	(1,779.97)		
613043	890100	409202	252015	890100	480.00					(480.00)		
613043	890100	409202	253010	890100	2,906.75					(2,906.75)		
613043	890100	409202	250001	890100	2,972.21					(2,972.21)		
613043	890100	409202	250921	890100	25,000.00					(25,000.00)		
613043	890100	409202	251933	890100	350,000.00					(350,000.00)		
613043	890100	409202	605318	890100				250,000.00		(250,000.00)		
613042	441100	409202	605312	441100				320.01		(320.01)		
613043	890100	409202	252002	890100	556.01					(556.01)		
613043	890100	409202	252002	890100	2,867.05					(2,867.05)		
613043	890100	409202	605337	890100				4,000,000.00		(4,000,000.00)		
613043	890100	409202	250921	890100	15,000.00					(15,000.00)		
613043	890100	409202	250921	890100	12,740.78					(12,740.78)		
613043	890100	409202	605186	890100				18,000.00		(18,000.00)		
613036	060803	409202	259926	060803	250,000.00					(250,000.00)		
613043	890100	409202	209001	890101	200,000.00					(200,000.00)		
TOTAL RENEWAL AND REPLACEMENT FUNDS			<u>0.00</u>	<u>200,000.00</u>	<u>662,522.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,270,099.98</u>	<u>(5,132,622.78)</u>	<u>0.00</u>	<u>0.00</u>
RETIREMENT OF INDEBTEDNESS												
621027	450200	409102	630001	999999						(205,000.00)	205,000.00	
621026	450200	409102	630001	999999						(280,000.00)	280,000.00	
621022	450200	409102	630001	999999						(555,000.00)	555,000.00	
621018	450200	409102	630001	999999						(725,000.00)	725,000.00	
621024	450200	409102	630001	999999						(935,000.00)	935,000.00	
621021	450200	409102	630001	999999						(1,185,000.00)	1,185,000.00	
621019	450200	409102	630001	999999						(1,790,000.00)	1,790,000.00	
621023	450200	409102	630001	999999						(3,480,000.00)	3,480,000.00	
621025	450200	409102	630001	999999						(1,050,000.00)	1,050,000.00	
621006	450200	409102	630001	999999						(80,000.00)	80,000.00	
621005	450200	409102	630001	999999						(90,000.00)	90,000.00	
621018	999999	409202	630001	999999						(6,507.73)	6,507.73	
621018	999999	409202	630001	999999						(6,507.73)	6,507.73	
621023	450200	409202	252615	450200	127,736.13					(127,736.13)		
621027	450200	409202	252615	450200	158,656.26					(158,656.26)		
621023	450200	409202	252615	450200	265,856.81					(265,856.81)		
621026	450200	409202	252615	450200	84,654.79					(84,654.79)		
621026	450200	409202	252615	450200	115,937.48					(115,937.48)		
621019	999999	409202	630001	999999						(12,899.25)	12,899.25	
621022	999999	409202	630001	999999						(19,959.12)	19,959.12	
621021	999999	409202	630001	999999						(32,147.19)	32,147.19	
621021	999999	409202	630001	999999						(477,484.44)	477,484.44	
621026	999999	409202	630001	999999						(648,262.18)	648,262.18	
621026	999999	409202	630001	999999						(760,219.25)	760,219.25	
621023	999999	409202	630001	999999						(866,191.67)	866,191.67	
621018	999999	409202	630001	999999						(4,087.73)	4,087.73	
TOTAL RETIREMENT OF INDEBTEDNESS			<u>0.00</u>	<u>0.00</u>	<u>752,841.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,962,107.76)</u>	<u>13,209,266.29</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS (30; 80)	LOAN FUNDS (40)	ENDOWMENT FUNDS (50)	(6X5, 65) UNEXPENDED (60)	RENEWAL & REPLACEMENT (6X)	RETIREMENT OF INDEBTEDNESS (62)	NET INVESTMENT IN PLANT (63)
			GENERAL (10)	AUXILIARY (20 & 23)	DESIGNATED (2X's)							
NET INVESTMENT IN PLANT												
630001	999999	409202	621023	999999							17,100.39	(17,100.39)
630001	999999	409202	621023	999999							25,641.03	(25,641.03)
630001	999999	409202	621023	999999							88,857.43	(88,857.43)
630001	999999	409202	621026	999999							93,543.56	(93,543.56)
630001	999999	409202	621026	999999							116,412.64	(116,412.64)
630001	999999	409202	621027	999999							154,085.84	(154,085.84)
630001	999999	409202	621027	999999							251,334.02	(251,334.02)
TOTAL NET INVESTMENT IN PLANT			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,974.91</u>	<u>(746,974.91)</u>
TOTAL TRANSFERS			<u>(16,289,775.73)</u>	<u>(28,137,286.92)</u>	<u>4,550,817.50</u>	<u>4,716,654.22</u>	<u>6,181.00</u>	<u>(487,427.07)</u>	<u>14,411,075.48</u>	<u>(2,210,779.41)</u>	<u>10,978,249.55</u>	<u>12,462,291.38</u>