

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
EDUCATIONAL AND GENERAL												
100000	450600	409102	621022	450200		(1,500.00)					1,500.00	
100000	440316	409202	240903	190300		(5,000.00)						
160000	013705	409202	260191	013700		(25,102.48)						
100000	440100	409202	250619	440900		(1,500.00)						
100000	480300	409202	250574	411600		(5,000.00)						
100000	440904	409202	253539	035301		(4,000.00)						
100000	440904	409202	253545	048803		(5,000.00)						
100000	440904	409202	253545	048803		(5,000.00)						
100000	440904	409202	253545	048803		(5,000.00)						
100000	440904	409202	253543	038601		(7,800.00)						
100000	440904	409202	253533	031102		(12,000.00)						
100000	440904	409202	253534	031902		(107,000.00)						
100000	440904	409202	253547	051701		(950.00)						
100000	440904	409202	253538	034902		(6,000.00)						
100000	440904	409202	253550	060501		(12,500.00)						
100000	440904	409202	253533	031102		(17,000.00)						
100000	440904	409202	253533	031102		(37,000.00)						
100000	440904	409202	253531	020301		(3,200.00)						
100000	440904	409202	253531	020301		(3,333.00)						
100000	440904	409202	253531	020301		(4,500.00)						
100000	440904	409202	253580	061300		(7,500.00)						
100000	440904	409202	253551	060702		(10,000.00)						
100000	440904	409202	253534	031902		(50,000.00)						
110000	185100	409202	242801	185450		(261,127.94)						
110000	185450	409202	242801	185450		(576,122.00)						
100000	440904	409202	253553	062901		(1,500.00)						
100000	440904	409202	253550	060501		(5,000.00)						
100000	440904	409202	253580	061300		(8,750.00)						
100000	440904	409202	253579	060100		(22,500.00)						
100000	440904	409202	253552	061701		(40,000.00)						
100000	440904	409202	253528	010302		(45,000.00)						
100000	440904	409202	253543	038601		(5,000.00)						
100000	440904	409202	253530	020107		(5,500.00)						
100000	440904	409202	253545	048803		(9,072.00)						
100000	440904	409202	253545	048803		(11,227.00)						
100000	440904	409202	253534	031902		(70,224.00)						
110000	185100	409202	254829	182010		(101,865.24)						
110000	184999	409202	290010	184105		(5,000.00)						
170000	088806	409101	830659	080305		(607.00)						
170000	080300	409101	830659	080305		(1,687.00)						
100000	480300	409202	253635	440100		(1,000.00)						
170000	088806	409101	830656	080300		(218.08)						
170000	080300	409101	830656	080300		(736.00)						
100000	054100	409101	862884	054100		(2,741.43)						
160000	013705	409202	260191	013700		(1,255.16)						
160000	013705	409202	260191	013700		(1,924.14)						
100000	054100	409101	864970	054100		(5,197.00)						
100000	054100	409101	864970	054100		(14,401.00)						
160000	011100	409101	821748	011100		(8,897.07)						
184401	018901	409101	840669	012100		(2,884.26)						
184401	018901	409101	840669	012100		(5,866.07)						
184401	012100	409101	840669	012100		(7,983.00)						
184401	018901	409101	840669	012100		(11,942.41)						
184401	012100	409101	840669	012100		(16,236.00)						
184401	012100	409101	840669	012100		(33,054.00)						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
100000	440400	409202	250808	440400	(4,012.88)		4,012.88				
100000	391301	409202	250616	440317	(500.00)		500.00				
170000	088806	409101	830660	080305	(607.00)		607.00				
170000	080300	409101	830660	080305	(1,687.00)		1,687.00				
100000	461302	409202	242801	185450	(9,522.71)		9,522.71				
100000	440903	409202	242801	185450	(31,742.37)		31,742.37				
100000	461302	409202	242801	185450	(53,817.62)		53,817.62				
100000	191300	409202	242801	185450	(179,392.05)		179,392.05				
190000	060803	409101	865218	060803	(56,178.00)		56,178.00				
110000	184999	409202	290010	184105	(5,000.00)		5,000.00				
100000	440400	409202	253009	41160	(500.00)		500.00				
184401	018901	409101	842899	012100	(568.83)		568.83				
160000	013706	409101	821752	011900	(611.00)		611.00				
184401	012100	409101	842899	012100	(1,582.95)		1,582.95				
160000	011900	409101	821752	011900	(1,698.00)		1,698.00				
184401	012100	409202	340732	012100	(2,824.80)		2,824.80				
184401	018901	409101	840757	015900	(4,024.28)		4,024.28				
184401	012100	409202	340732	012100	(7,927.20)		7,927.20				
184401	015900	409101	840757	015900	(11,191.00)		11,191.00				
160000	014600	409101	822721	014600	(701.01)		701.01				
184401	018901	409101	840669	012100	(3,203.65)		3,203.65				
184401	012100	409101	840669	012100	(8,867.00)		8,867.00				
184401	018901	409101	840562	010500	(13,461.40)		13,461.40				
184401	010500	409101	840562	010500	(37,434.35)		37,434.35				
160000	013705	409202	260191	013700	(573.33)		573.33				
160000	013705	409202	260191	013700	(535.70)		535.70				
160000	013705	409202	260191	013700	(23,993.45)		23,993.45				
100000	411300	409202	252093	098800	(500.00)		500.00				
100000	461301	409202	259527	052700	(20,000.00)		20,000.00				
184401	018901	409101	840673	080100	(1,409.99)		1,409.99				
184401	014000	409101	840673	080100	(3,376.06)		3,376.06				
100000	440904	409202	253548	052701	(1,100.00)		1,100.00				
100000	440904	409202	253557	020400	(2,700.00)		2,700.00				
100000	440904	409202	253543	038601	(10,000.00)		10,000.00				
100000	440904	409202	253579	060100	(17,517.00)		17,517.00				
100000	440904	409202	253579	060100	(65,000.00)		65,000.00				
100000	440904	409202	253531	020301	(3,000.00)		3,000.00				
100000	440904	409202	253553	062901	(3,000.00)		3,000.00				
100000	440904	409202	253543	038601	(5,000.00)		5,000.00				
100000	440904	409202	253547	051701	(7,655.00)		7,655.00				
100000	440904	409202	253580	061300	(10,000.00)		10,000.00				
100000	440904	409202	253545	048803	(10,000.00)		10,000.00				
100000	440904	409202	253551	060702	(20,000.00)		20,000.00				
100000	440904	409202	253552	061701	(22,102.00)		22,102.00				
100000	440904	409202	253549	060301	(25,000.00)		25,000.00				
100000	440904	409202	253533	031102	(45,000.00)		45,000.00				
100000	440904	409202	253542	038401	(100,000.00)		100,000.00				
100000	461301	409202	250410	440900	(126,825.00)		126,825.00				
100000	440904	409202	253526	020500	(3,667.00)		3,667.00				
100000	440904	409202	253538	034902	(11,000.00)		11,000.00				
100000	461301	409202	290008	181350	(12,862.00)		12,862.00				
100000	440904	409202	253552	061701	(16,705.00)		16,705.00				
100000	440904	409202	253552	061701	(21,705.00)		21,705.00				
100000	440904	409202	253552	061701	(29,705.00)		29,705.00				
100000	540100	409202	250242	411600	(3,500.00)		3,500.00				
160000	013705	409202	260191	013700	(1,255.16)		1,255.16				
160000	013705	409202	260191	013700	(1,924.14)		1,924.14				
100000	060700	409101	865458	060700	(2,714.00)		2,714.00				

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			GENERAL	AUXILIARY	DESIGNATED							
100000	060700	409101	865218	060803	(14,466.75)							
184401	080300	409101	843143	080300	(1,545.00)			14,466.75				
184401	018901	409101	843143	080300	(555.58)			1,545.00				
110000	182010	409101	811219	193400	(32,070.87)			555.58				
110000	182010	409101	811220	193400	(42,596.16)			32,070.87				
110000	182010	409101	811216	193400	(69,547.64)			42,596.16				
100000	461318	409202	253640	410100	(50,000.00)	50,000.00		69,547.64				
100000	038400	409101	860578	038400	(4,310.00)							
160000	010500	409101	821615	010500	(25,810.65)			4,310.00				
100000	410602	409202	361219	414001	(4,953.26)			25,810.65				
100000	450600	409102	621018	450200	(208.33)			4,953.26				
100000	450600	409102	621026	450200	(1,195.83)						208.33	
100000	450600	409102	621024	450200	(1,317.19)						1,195.83	
100000	450600	409102	621018	450200	(2,800.00)						1,317.19	
100000	450600	409102	623018	450200	(3,520.00)						2,800.00	
100000	450600	409102	621023	450200	(5,212.50)						3,520.00	
100000	020100	409102	621008	450200	(50,413.07)						5,212.50	
100000	450600	409102	621008	450200	(122,768.43)						50,413.07	
100000	020100	409102	621019	450200	(2,267.82)						122,768.43	
100000	450600	409102	621019	450200	(5,522.70)						2,267.82	
100000	450600	409102	621023	450200	(85,000.00)						5,522.70	
100000	450600	409102	621023	450200	(332,500.00)						85,000.00	
100000	490127	409102	621023	450200	(901,476.25)						332,500.00	
100000	450600	409102	621018	450200	(70,109.77)						901,476.25	
100000	540100	409102	623018	450200	(295,977.45)						70,109.77	
110000	185650	409202	250410	440900	(31,706.25)	31,706.25					295,977.45	
190000	060803	409202	259070	193600	(12,483.44)							
190000	060803	409202	256908	060803	(15,000.00)							
190000	060803	409202	259926	060803	(20,710.01)							
100000	060500	409202	363317	060500	(0.02)							
100000	461301	409202	252127	480700	(250,000.00)	250,000.00						
100000	461301	409202	251038	035300	(20,000.00)							
100000	461312	409202	299121	185100	(35,000.00)							
100000	461319	409202	252920	440900	(53,265.00)							
100000	411300	409202	252254	028800	(500.00)							
100000	391301	409202	252254	028800	(500.00)							
100000	410602	409202	364982	414001	(0.20)							
100000	480300	409202	251045	032700	(4,000.00)							
100000	480300	409202	250675	411300	(500.00)							
160000	013706	409101	821755	011900	(673.68)							
160000	011900	409101	821755	011900	(1,860.93)							
190000	060803	409202	250408	320100	(38,162.00)							
184401	018900	409202	250410	440900	(31,706.25)							
100000	330200	409202	250881	330200	(1,750.00)							
160000	013705	409202	260191	013700	(25,102.48)							
100000	461301	409202	251037	018800	(95,689.00)							
100000	461301	409202	252921	440700	(215,000.00)							
110000	182010	409202	290010	182010	(20,000.00)							
110000	183999	409202	290010	183905	(26.00)							
110000	183999	409202	290010	183905	(59,974.00)							
110000	184999	409202	290010	184105	(53,339.24)							
100000	440904	409202	299121	185100	(35,000.00)							
160000	010500	409101	821609	010500	(1,631.40)							
160000	010500	409101	821608	010500	(7,535.51)							
160000	016200	409101	822695	016200	(17,305.83)							
100000	411400	409202	250314	411300	(300.00)							
160000	013200	409101	822663	013200	(5,139.60)							
160000	016200	409101	822695	016200	(9,416.21)							

MISSISSIPPI STATE UNIVERSITY  
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			GENERAL	AUXILIARY	DESIGNATED							
160000	013705	409202	260191	013700	(1,255.16)			1,255.16				
160000	013705	409202	260191	013700	(1,924.14)			1,924.14				
170000	088806	409101	830398	080300	(559.00)			559.00				
170000	088806	409101	830663	080305	(695.00)			695.00				
170000	080300	409101	830398	080300	(1,556.00)			1,556.00				
170000	080300	409101	830663	080305	(1,924.00)			1,924.00				
100000	480300	409202	253009	411600	(1,000.00)			1,000.00				
100000	060700	409101	863513	191001	(15,584.14)			15,584.14				
100000	461900	409202	250195	033904	(20,000.00)			20,000.00				
100000	020400	409202	252288	028800	(1,500.00)			1,500.00				
100000	020500	409202	252288	028800	(1,500.00)			1,500.00				
100000	020100	409202	252288	028800	(1,700.00)			1,700.00				
100000	480300	409202	252026	058800	(2,000.00)			2,000.00				
184401	018901	409101	840625	012100	(2,110.87)			2,110.87				
184401	018901	409101	840625	012100	(2,404.90)			2,404.90				
184401	018901	409101	840625	012100	(2,690.48)			2,690.48				
160000	011300	409101	822447	011300	(5,000.00)			5,000.00				
160000	011300	409101	822447	011300	(5,168.58)			5,168.58				
184401	012100	409101	840625	012100	(5,842.44)			5,842.44				
160000	010100	409101	822454	191000	(6,017.25)			6,017.25				
184401	012100	409101	840625	012100	(6,656.25)			6,656.25				
184401	012100	409101	840625	012100	(7,446.67)			7,446.67				
100000	461318	409202	308978	410601	(250,000.00)			250,000.00				
184401	018901	409101	841553	191000	(177.34)			177.34				
184401	191000	409101	841553	191000	(488.18)			488.18				
184401	018901	409101	841553	191000	(1,169.00)			1,169.00				
184401	191000	409101	841553	191000	(3,250.00)			3,250.00				
100000	020100	409102	621026	450200	(5,223.50)						5,223.50	
100000	450600	409102	621026	450200	(12,720.55)						12,720.55	
100000	450600	409102	621026	450200	(55,765.33)						55,765.33	
100000	540100	409102	621026	450200	(85,593.75)						85,593.75	
100000	410602	409202	361219	414001	(10,924.02)			10,924.02				
100000	410602	409202	256201	410600	(10,000.00)			10,000.00				
140000	190400	409202	250766	190400	(162,000.00)			162,000.00				
190000	060803	409202	252141	060803	(1,002.26)			1,002.26				
100000	010500	409202	259050	010500	(10,429.00)			10,429.00				
100000	061700	409202	253646	193300	(10,000.00)			10,000.00				
160000	013100	409101	822609	013100	(3,360.00)			3,360.00				
184401	018901	409101	840625	012100	(5,740.76)			5,740.76				
160000	013200	409101	822645	013200	(9,334.94)			9,334.94				
184401	012100	409101	840625	012100	(15,889.17)			15,889.17				
190000	060803	409202	259070	193600	(17,286.93)			17,286.93				
190000	060803	409202	259926	060803	(26,072.10)			26,072.10				
110000	182010	409202	290010	182010	(50,000.00)			50,000.00				
110000	185650	409202	290010	182010	(70,000.00)			70,000.00				
160000	013705	409202	260191	013700	(25,102.48)			25,102.48				
100000	030200	409101	862690	030200	(1,776.00)			1,776.00				
160000	013100	409101	821763	013100	(6,798.00)			6,798.00				
100000	030200	409101	864999	030200	(10,516.00)			10,516.00				
184401	018901	409101	840630	080300	(547.00)			547.00				
184401	080300	409101	840630	080300	(1,520.00)			1,520.00				
100000	098801	409202	259353	035300	(5,000.00)			5,000.00				
100000	098801	409202	259517	051700	(5,000.00)			5,000.00				
170000	088806	409202	330383	080500	(267.79)			267.79				
170000	088806	409202	330649	080500	(429.87)			429.87				
170000	08806	409202	330637	080500	(429.87)			429.87				
170000	088806	409101	830653	080500	(430.91)			430.91				
170000	088806	409101	830652	080500	(682.99)			682.99				

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			GENERAL	AUXILIARY	DESIGNATED							
170000	088806	409101	830636	080500	(789.65)	789.65						
170000	088806	409202	330383	080500	(859.73)	859.73						
170000	080500	409202	330383	080500	(1,010.54)	1,010.54						
170000	088806	409202	330369	080500	(1,089.95)	1,089.95						
170000	088806	409101	830636	080500	(1,570.17)	1,570.17						
170000	080500	409202	330649	080500	(1,622.13)	1,622.13						
170000	080500	409202	330637	080500	(1,622.13)	1,622.13						
170000	080500	409101	830653	080500	(1,626.09)	1,626.09						
170000	088806	409101	830661	080500	(1,719.44)	1,719.44						
170000	080500	409101	830652	080500	(2,577.33)	2,577.33						
170000	080500	409101	830636	080500	(2,979.79)	2,979.79						
170000	080500	409202	330383	080500	(3,244.27)	3,244.27						
170000	080500	409202	330369	080500	(4,113.04)	4,113.04						
170000	080500	409101	830636	080500	(5,925.15)	5,925.15						
170000	080500	409101	830661	080500	(6,488.47)	6,488.47						
170000	088806	409202	330384	080500	(461.27)	461.27						
170000	088806	409202	330636	080500	(859.73)	859.73						
170000	088806	409202	330636	080500	(859.73)	859.73						
170000	088806	409101	830652	080500	(884.03)	884.03						
170000	088806	409101	830658	080500	(884.03)	884.03						
170000	088806	409101	830636	080500	(1,072.82)	1,072.82						
170000	088806	409202	330396	080500	(1,127.52)	1,127.52						
170000	088806	409101	830661	080500	(1,693.24)	1,693.24						
170000	080500	409202	330384	080500	(1,740.64)	1,740.64						
170000	088806	409101	830383	080500	(1,917.23)	1,917.23						
170000	080500	409202	330636	080500	(3,244.27)	3,244.27						
170000	080500	409202	330636	080500	(3,244.27)	3,244.27						
170000	080500	409101	830652	080500	(3,335.97)	3,335.97						
170000	080500	409101	830658	080500	(3,335.97)	3,335.97						
170000	080500	409101	830636	080500	(4,048.39)	4,048.39						
170000	080500	409202	330396	080500	(4,254.81)	4,254.81						
170000	080500	409101	830661	080500	(6,389.58)	6,389.58						
170000	080500	409101	830383	080500	(7,234.82)	7,234.82						
170000	088806	409101	830383	080500	(452.72)	452.72						
170000	088806	409202	330636	080500	(1,127.52)	1,127.52						
170000	080500	409101	830383	080500	(1,708.39)	1,708.39						
170000	080500	409202	330636	080500	(4,254.81)	4,254.81						
100000	461302	409101	830664	080300	(555.58)	555.58						
170000	088806	409101	830661	080500	(825.97)	825.97						
170000	088806	409101	830383	080500	(1,054.83)	1,054.83						
170000	088806	409202	330661	080500	(1,127.52)	1,127.52						
170000	088806	409101	830636	080500	(1,244.78)	1,244.78						
100000	080301	409101	830664	080300	(1,545.00)	1,545.00						
170000	088806	409101	830636	080500	(1,589.27)	1,589.27						
170000	088806	409101	830636	080500	(1,663.99)	1,663.99						
170000	088806	409101	830661	080500	(1,693.24)	1,693.24						
170000	088806	409101	830661	080500	(1,693.24)	1,693.24						
170000	080500	409101	830661	080500	(3,116.87)	3,116.87						
170000	080500	409101	830383	080500	(3,980.50)	3,980.50						
170000	080500	409202	330661	080500	(4,254.81)	4,254.81						
170000	080500	409101	830636	080500	(4,697.29)	4,697.29						
170000	080500	409101	830636	080500	(5,997.25)	5,997.25						
170000	080500	409101	830636	080500	(6,279.20)	6,279.20						
170000	080500	409101	830661	080500	(6,389.58)	6,389.58						
170000	080500	409101	830661	080500	(6,389.58)	6,389.58						
160000	013705	409202	260191	013700		1,255.16						
160000	013705	409202	260191	013700		(1,924.14)						
184401	011300	409101	840799	011300	(2,818.00)	2,818.00						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
184401 011300 409101	840663	011300	(2,818.00)			2,818.00					
184401 011300 409101	840698	011300	(2,884.00)			2,884.00					
160000 013100 409101	821777	013100	(7,292.00)			7,292.00					
160000 012200 409101	824573	012200	(36,222.00)			36,222.00					
160000 080300 409101	822988	011900	(400.00)			400.00					
160000 080300 409101	822988	011900	(1,512.00)			1,512.00					
184401 018901 409101	845608	080300	(6,059.43)			6,059.43					
184401 080300 409101	845608	080300	(20,800.00)			20,800.00					
190000 068802 409101	865408	068802	(21,629.00)			21,629.00					
190000 068802 409101	863519	068802	(23,830.00)			23,830.00					
190000 068802 409101	863522	068802	(100,000.00)			100,000.00					
160000 013100 409101	821777	013100	(10,000.00)			10,000.00					
170000 088806 409202	330641	080500	(402.64)			402.64					
170000 080500 409202	330641	080500	(1,519.40)			1,519.40					
100000 410602 409202	361219	414001	(5,786.28)			5,786.28					
160000 011900 409101	822458	011900	(1,041.15)			1,041.15					
160000 011900 409101	821778	011900	(3,007.46)			3,007.46					
160000 011900 409101	822700	011900	(3,165.00)			3,165.00					
160000 011900 409101	824570	011900	(22,900.00)			22,900.00					
110000 182998 409202	310320	182020	(29.32)			29.32					
100000 098801 409202	259106	030200	(2,500.00)		2,500.00						
190000 060803 409202	252174	061700	(7,500.00)		7,500.00						
190000 060803 409202	259070	193600	(8,027.78)		8,027.78						
190000 060803 409202	259926	060803	(39,996.05)		39,996.05						
100000 098801 409202	259386	038600	(5,000.00)		5,000.00						
100000 098801 409202	250344	034300	(2,500.00)		2,500.00						
100000 098801 409202	259537	052700	(5,000.00)		5,000.00						
100000 480300 409202	252360	034900	(1,500.00)		1,500.00						
100000 098801 409202	252668	034900	(5,000.00)		5,000.00						
100000 098801 409202	259511	051100	(2,500.00)		2,500.00						
121000 313202 409202	259010	313202	(10,506.00)		10,506.00						
100000 098801 409202	259044	031100	(5,000.00)		5,000.00						
100000 098801 409202	305052	061700	(5,000.00)		5,000.00						
100000 461301 409202	251121	012100	(190,000.00)		190,000.00						
160000 012100 409101	821299	012100	(520.10)			520.10					
160000 013705 409202	260191	013700	(14,889.51)		14,889.51						
160000 013705 409202	260191	013700	(8,972.76)		8,972.76						
100000 098801 409202	259319	031900	(2,500.00)		2,500.00						
100000 461312 409202	250157	031100	(41,000.00)		41,000.00						
110000 182998 409101	811213	182070	(758.25)			758.25					
160000 013705 409202	260191	013700	(457.23)		457.23						
100000 461301 409202	252340	441100	(80,000.00)		80,000.00						
190000 060803 409202	256813	060803	(188.02)		188.02						
190000 060803 409202	252141	060803	(4,145.25)		4,145.25						
190000 060803 409202	259070	193600	(8,730.26)		8,730.26						
190000 060803 409202	252147	060803	(12,508.81)		12,508.81						
190000 060803 409202	259926	060803	(24,493.06)		24,493.06						
100000 060100 409101	861794	060100	(3,776.00)			3,776.00					
100000 060100 409101	861794	060100	(10,789.00)			10,789.00					
100000 060100 409101	861875	060100	(13,630.00)			13,630.00					
100000 060100 409101	861792	060100	(27,465.00)			27,465.00					
160000 011900 409101	822704	011900	(32,033.00)			32,033.00					
100000 461301 409202	252340	441100		20,000.00							
100000 461301 409202	251963	440700		(25,000.00)							
160000 013705 409202	260191	013700	(1,255.16)		1,255.16						
160000 013705 409202	260191	013700		(1,924.14)							
100000 031900 409101	862687	031900	(2,373.86)			2,373.86					
100000 440302 409202	259381	038100	(356.48)		356.48						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
190000	060803	409202	252063	060300	(200.00)							
100000	041500	409202	259420	042000	(521.30)							
100000	041500	409202	259400	048800	(521.30)							
100000	412200	409202	252019	441100	(722.00)							
100000	393600	409202	252337	393400	(88.00)							
100000	041300	409202	259420	042000	(2,094.25)							
100000	041300	409202	259420	042000	(5,836.19)							
100000	041300	409202	259400	048800	(7,930.42)							
100000	461312	409202	252906	493002	(3,218.10)							
100000	048800	409202	259400	048800	(5,815.21)							
100000	048800	409202	259420	042000	(5,815.21)							
184401	018901	409101	840628	080300	(569.00)		569.00					
184401	080300	409101	840628	080300	(1,566.00)		1,566.00					
100000	042000	409101	863530	042000	(6,573.72)		6,573.72					
100000	410602	409202	361219	414001	(6,648.91)		6,648.91					
100000	461310	409202	252125	068800	(86,443.65)	86,443.65						
110000	183100	409202	605345	183100	(75,000.00)			75,000.00				
184401	018901	409101	840558	015900	(627.38)		627.38					
184401	018901	409101	840558	015900	(3,388.25)		3,388.25					
184401	018901	409101	840558	015900	(3,666.49)		3,666.49					
184401	015900	409101	840558	015900	(3,855.02)		3,855.02					
184401	015900	409101	840558	015900	(17,261.32)		17,261.32					
160000	013100	409101	821777	013100	(25,000.00)		25,000.00					
160000	014600	409101	822721	014600	(115.00)		115.00					
160000	012300	409101	821772	012300	(6,393.00)		6,393.00					
190000	068802	409101	863522	068802	(100,000.00)		100,000.00					
160000	013705	409202	260191	013700	(1,240.21)	1,240.21						
121000	313216	409202	259300	038800	(1,130.29)	1,130.29						
121000	313216	409202	256924	035300	(12,998.22)	12,998.22						
100000	480300	409202	250896	441104	(1,000.00)	1,000.00						
100000	060700	409101	865218	060803	(14,466.80)		14,466.80					
184401	018901	409101	841733	012000	(528.71)		528.71					
160000	010500	409101	821608	010500	(1,384.00)		1,384.00					
184401	012000	409101	841733	012000	(1,759.04)		1,759.04					
160000	010500	409101	821609	010500	(25,295.00)		25,295.00					
100000	440321	409202	251603	460300	(25.00)	25.00						
100000	391301	409202	250616	440317	(500.00)	500.00						
160000	013705	409202	260191	013700	(24,645.25)	24,645.25						
184401	018901	409101	841343	011900	(777.93)		777.93					
184401	011900	409101	841343	011900	(2,144.55)		2,144.55					
110000	183998	409202	315077	183905	(2,905.58)		2,905.58					
170000	088806	409202	330383	080500	(1,127.52)		1,127.52					
170000	080500	409202	330383	080500	(4,254.81)		4,254.81					
100000	440900	409101	863513	191001	(45,639.45)		45,639.45					
160000	013705	409202	260191	013700	(1,255.16)	1,255.16						
160000	013705	409202	260191	013700	(1,924.14)	1,924.14						
100000	410602	409202	361219	414001	(6,274.01)		6,274.01					
100000	012600	409202	250128	012600	(214.00)	214.00						
100000	470100	409202	251603	460300	(25.00)	25.00						
100000	440400	409202	250808	440400	(13,141.43)	13,141.43						
190000	060803	409202	365173	060803	(0.07)		0.07					
100000	461100	409202	205601	560109	(150.00)	150.00						
190000	060803	409202	259070	193600	(8,600.99)	8,600.99						
190000	060803	409202	259926	060803	(24,732.06)	24,732.06						
160000	010300	409101	822445	010300	(3,349.36)		3,349.36					
160000	013000	409101	822405	013000	(6,192.00)		6,192.00					
100000	440108	409202	251997	391301	(500.00)	500.00						
184401	018901	409101	840671	080305	(501.00)		501.00					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
184401 080300 409101	840671	080305	(1,628.00)			1,628.00						
100000 061300 409101	861852	068800	(16,747.26)			16,747.26						
100000 068800 409101	861852	068800	(23,565.16)			23,565.16						
160000 013705 409202	260191	013700	(25,102.48)		25,102.48							
100000 410400 409202	252031	038600	(750.00)		750.00							
100000 440904 409202	253565	052301	(5,000.00)		5,000.00							
100000 440904 409202	253530	020107	(10,000.00)		10,000.00							
100000 440904 409202	250409	440904	(392,192.00)		392,192.00							
100000 113300 409101	861872	193300	(4,093.32)			4,093.32						
100000 038100 409202	365413	038100	(11,000.00)			11,000.00						
100000 461312 409202	259527	052700	(7,200.00)		7,200.00							
160000 013705 409202	260191	013700	(1,255.16)		1,255.16							
160000 013705 409202	260191	013700	(1,924.14)		1,924.14							
100000 060500 409101	863477	060500	(877.04)			877.04						
100000 060100 409101	861875	060100	(13,630.00)			13,630.00						
100000 410602 409202	361219	414001	(5,386.90)			5,386.90						
100000 461312 409202	253635	440100	(21,133.57)		21,133.57							
100000 461312 409202	259005	410200	(6,391.15)		6,391.15							
184401 012100 409101	842900	012100	(1,195.18)			1,195.18						
100000 480300 409202	305230	038700	(1,000.00)			1,000.00						
100000 461312 409202	205201	520190	(1,320.00)	1,320.00								
100000 461301 409202	605344	194000	(75,000.00)				75,000.00					
100000 440500 409202	251997	391301	(500.00)		500.00							
160000 011100 409101	822726	191400	(8,577.76)			8,577.76						
160000 011100 409101	822703	191400	(8,594.82)			8,594.82						
160000 013705 409202	260191	013700	(24,942.07)		24,942.07							
184401 018901 409101	840754	014000	(960.62)			960.62						
184401 014000 409101	840754	014000	(2,640.51)			2,640.51						
170000 088806 409202	330388	080100	(1,271.00)			1,271.00						
170000 080100 409202	330388	080100	(4,411.00)			4,411.00						
100000 054100 409101	863660	054100	(13,081.62)			13,081.62						
100000 054100 409101	863660	054100	(13,213.04)			13,213.04						
100000 054100 409101	863660	054100	(13,787.47)			13,787.47						
100000 461301 409202	250575	411600	(20,000.00)		20,000.00							
190000 060803 409202	259070	193600	(6,573.41)		6,573.41							
190000 060803 409202	259926	060803	(43,518.61)		43,518.61							
100000 042000 409101	861863	042000	(9,083.64)			9,083.64						
100000 062900 409101	861980	060803	(9,230.20)			9,230.20						
190000 068802 409101	863522	068802	(206,924.00)			206,924.00						
100000 080301 409202	252705	018800	(500.00)		500.00							
190000 060803 409101	861782	060803	(16,499.64)			16,499.64						
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							
100000 410602 409202	361219	414001	(5,998.21)			5,998.21						
100000 450600 409102	621018	450200	(2,784.08)							2,784.08		
100000 020100 409102	621019	450200	(2,267.82)							2,267.82		
100000 450600 409102	621019	450200	(5,522.70)							5,522.70		
100000 450600 409102	621023	450200	(66,000.00)							66,000.00		
100000 490127 409102	621023	450200	(218,076.25)							218,076.25		
100000 020100 409102	621026	450200	(5,223.50)							5,223.50		
100000 450600 409102	621026	450200	(12,720.55)							12,720.55		
100000 450600 409102	621026	450200	(55,765.33)							55,765.33		
100000 540100 409102	621026	450200	(85,593.75)							85,593.75		
100000 440707 409202	250385	038500	(1,000.00)		1,000.00							
110000 183999 409202	290010	183905	(650.00)		650.00							
160000 013705 409202	260191	013700	(13,281.00)		13,281.00							
160000 013705 409202	260191	013700	(11,203.84)		11,203.84							



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
160000	013705	409202	260191	013700	(457.23)							
						457.23						
184401	018901	409101	841734	011900	(356.78)		356.78					
184401	01900	409101	841734	011900	(1,061.22)		1,061.22					
100000	450600	409102	621025	450200	(2,150.00)					2,150.00		
100000	440101	409202	256541	054100	(500.00)							
						500.00						
100000	461301	409202	252122	068800	(250,000.00)							
						250,000.00						
100000	461301	409202	252123	068800	(250,000.00)							
						250,000.00						
160000	013706	409101	821772	012300	(4.64)		4.64					
160000	013200	409101	821771	013200	(13,910.00)		13,910.00					
160000	013200	409101	821771	013200	(25,532.76)		25,532.76					
100000	450600	409102	621018	450200	(500.00)					500.00		
100000	450600	409102	621024	450200	(1,260.00)					1,260.00		
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	(5,002.19)					5,002.19		
100000	060700	409101	863513	191001	(15,584.14)		15,584.14					
160000	010300	409101	822989	010300	(21,240.39)		21,240.39					
100000	461302	409101	831362	080300	(1,083.10)		1,083.10					
100000	080301	409101	831362	080300	(3,577.90)		3,577.90					
184401	018901	409101	841735	010300	(2,151.88)		2,151.88					
184401	018901	409101	841735	010300	(3,260.38)		3,260.38					
184401	010300	409101	841735	010300	(5,915.00)		5,915.00					
184401	010300	409101	841735	010300	(8,962.00)		8,962.00					
100000	068800	409101	822989	010300	(25,681.80)		25,681.80					
160000	013705	409202	260191	013700	(1,255.16)							
						1,255.16						
160000	013705	409202	260191	013700	(1,924.14)							
						1,924.14						
110000	182998	409202	310325	182020	(5,472.00)		5,472.00					
160000	014000	409202	324594	014001	(359.56)		359.56					
170000	088806	409202	330383	080500	(267.79)		267.79					
170000	088806	409202	330383	080500	(267.79)		267.79					
170000	088806	409202	330369	080500	(477.63)		477.63					
170000	088806	409202	330655	080500	(764.21)		764.21					
170000	088806	409202	330658	080500	(1,003.02)		1,003.02					
170000	080500	409202	330383	080500	(1,010.54)		1,010.54					
170000	080500	409202	330383	080500	(1,010.54)		1,010.54					
170000	088806	49202	330636	080500	(1,146.31)		1,146.31					
170000	088806	409202	330383	080500	(1,146.31)		1,146.31					
170000	088806	409202	330636	080500	(1,146.31)		1,146.31					
170000	088806	409202	330396	080500	(1,146.31)		1,146.31					
170000	088806	409202	330661	080500	(1,146.31)		1,146.31					
170000	088806	409202	330636	080500	(1,146.31)		1,146.31					
170000	080500	409202	330369	080500	(1,802.37)		1,802.37					
170000	088806	409202	330636	080500	(1,871.08)		1,871.08					
170000	080500	409202	330655	080500	(2,883.79)		2,883.79					
170000	080500	409202	330658	080500	(3,784.98)		3,784.98					
170000	080500	409202	330383	080500	(4,325.69)		4,325.69					
170000	080500	409202	330396	080500	(4,325.69)		4,325.69					
170000	080500	409202	330636	080500	(4,325.69)		4,325.69					
170000	080500	409202	330661	080500	(4,325.69)		4,325.69					
170000	080500	409202	330636	080500	(4,325.69)		4,325.69					
170000	080500	409202	330636	080500	(4,325.69)		4,325.69					
170000	080500	409202	330636	080500	(7,060.70)		7,060.70					
170000	088806	409202	330637	080500	(573.15)		573.15					
170000	088806	409202	330649	080500	(573.15)		573.15					
170000	088806	409101	830639	080500	(912.94)		912.94					
170000	088806	409101	830639	080500	(970.13)		970.13					
170000	088806	409101	830639	080500	(1,017.89)		1,017.89					
170000	088806	409202	330383	080500	(1,146.31)		1,146.31					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
170000	080500	409202	330637	080500	(2,162.85)							
170000	080500	409202	330649	080500	(2,162.85)							
170000	088806	409101	830638	080500	(3,123.44)							
170000	080500	409101	830639	080500	(3,445.06)							
170000	080500	409101	830639	080500	(3,660.87)							
170000	080500	409101	830639	080500	(3,841.11)							
170000	080500	409202	330383	080500	(4,325.69)							
170000	080500	409101	830638	080500	(11,786.56)							
100000	410602	409202	361219	414001	(5,475.18)							
160000	013705	409202	260191	013700	(160.41)							160.41
100000	440101	409202	250314	411300	(300.00)							300.00
100000	440101	409202	250242	411600	(500.00)							500.00
100000	440101	409202	205601	560109	(500.00)							
100000	440101	409202	250101	011100	(75.00)							75.00
170000	088803	409202	270129	088800	(150,000.00)							150,000.00
160000	013705	409202	260191	013700	(24,484.84)							24,484.84
160000	013705	409202	260191	013700	(457.23)							457.23
100000	098801	409202	252354	098800	(43,732.00)							43,732.00
110000	182010	409101	810327	182090	(10,228.50)							10,228.50
184401	014000	409202	340683	014000	(80.63)							80.63
160000	012000	409202	279111	080100	(620.00)							620.00
160000	011900	409101	821645	011900	(1,883.14)							1,883.14
100000	391301	409202	256541	054100	(2,500.00)							2,500.00
100000	461301	409202	251016	460500	(26,969.39)							26,969.39
160000	013705	409202	260191	013700	(1,255.16)							1,255.16
160000	013705	409202	260191	013700	(1,924.14)							1,924.14
184401	014200	409101	841737	014200	(1,022.00)							1,022.00
100000	042000	409101	863520	042000	(2,909.00)							2,909.00
160000	013705	409202	260191	013700	(160.41)							160.41
100000	410602	409202	361219	414001	(5,333.18)							5,333.18
100000	461312	409202	250526	490101	(4,906.02)							4,906.02
100000	410400	409202	252031	038600	(750.00)							750.00
170000	088806	409202	330393	080100	(1,112.00)							1,112.00
170000	080100	409202	330393	080100	(3,904.00)							3,904.00
100000	042000	409101	861893	042000	(23,037.58)							23,037.58
121000	313216	409202	259300	038800	(968.34)							968.34
121000	313216	409202	256924	035300	(10,906.02)							10,906.02
100000	410601	409202	299121	182010	(1,500.00)							1,500.00
100000	020300	409202	259305	020300	(23,237.21)							23,237.21
160000	013705	409202	260191	013700	(8,458.68)							8,458.68
160000	013705	409202	260191	013700	(16,026.16)							16,026.16
160000	013705	409202	260191	013700	(457.23)							457.23
100000	060100	409101	861794	060100	(239.00)							239.00
100000	060100	409101	861795	060100	(563.00)							563.00
100000	060100	409101	861794	060100	(654.00)							654.00
100000	060100	409101	861795	060100	(1,550.00)							1,550.00
100000	060100	409101	861875	060100	(2,040.00)							2,040.00
100000	060100	409101	861875	060100	(5,609.00)							5,609.00
100000	060100	409101	861795	060100	(7,048.00)							7,048.00
100000	060100	409101	861795	060100	(19,374.00)							19,374.00
130000	410102	409202	259381	038100	(500.00)							500.00
100000	060100	409101	861792	060100	(568.00)							568.00
100000	060100	409101	861792	060100	(1,563.00)							1,563.00
130000	410102	409202	252351	410104	(1,000.00)							1,000.00
140000	190400	409202	250766	190400	(18,000.00)							18,000.00
100000	461301	409101	865218	060803	(20,000.00)							20,000.00
140000	190400	409202	253623	190300	(100,000.00)							100,000.00
184401	018901	409101	840639	011300	(579.00)							579.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
184401	011300	409101	840639	011300	(1,593.00)						
100000	461301	409202	252127	480700	(250,000.00)	250,000.00					
100000	461312	409202	253640	410100	(2,034.00)		2,034.00				
160000	013705	409202	260191	013700	(1,255.16)		1,255.16				
160000	013705	409202	260191	013700	(1,924.14)		1,924.14				
100000	450600	409102	621021	450200	(1,500.00)				1,500.00		
160000	013705	409202	260191	013700	(160.41)	160.41					
100000	410602	409202	361219	414001	(4,486.26)		4,486.26				
100000	440400	409202	250808	441300	(7,682.17)		7,682.17				
110000	184999	409202	254832	184100	(3,924.54)		3,924.54				
100000	010300	409101	822989	010300	(5,297.33)		5,297.33				
160000	010300	409101	822989	010300	(14,217.35)		14,217.35				
190000	060803	409202	259070	193600	(19,294.91)		19,294.91				
190000	060803	409202	259926	060803	(109,808.18)		109,808.18				
100000	461312	409202	251980	068800	(15,000.00)		15,000.00				
100000	461318	409202	251505	450200	(242,324.40)		242,324.40				
100000	410104	409202	259305	020300	(1,000.00)		1,000.00				
100000	461401	409202	259081	560109	(200.00)		200.00				
100000	048804	409202	259400	048800	(54,163.56)		54,163.56				
100000	411400	409202	254103	540103	(157.00)		157.00				
100000	012600	409202	259126	012600	(320.86)		320.86				
100000	048800	409202	251035	048800	(22,632.00)		22,632.00				
160000	010500	409101	821608	010500	(2,080.52)		2,080.52				
160000	013705	409202	260191	013700	(24,484.84)		24,484.84				
184401	018901	409101	840648	018901	(790.00)		790.00				
184401	080300	409101	840648	080305	(2,188.00)		2,188.00				
160000	013706	409101	822651	080300	(2,902.00)		2,902.00				
160000	080300	409101	822651	080300	(9,586.00)		9,586.00				
150000	190500	409101	259055	190500	(314,717.00)		314,717.00				
100000	048804	409202	259400	048800	(1,548.88)		1,548.88				
100000	048804	409202	259400	048800	(5,027.97)		5,027.97				
100000	461301	409202	250243	080300	(6,500.00)		6,500.00				
190000	060803	409101	861986	060803	(612.00)		612.00				
160000	013705	409202	260191	013700	(457.23)		457.23				
100000	440100	409202	250807	480700	(1,500.00)		1,500.00				
100000	010300	409101	822989	010300	(4,338.15)		4,338.15				
150000	190500	409101	863476	190500	(42,314.00)		42,314.00				
100000	060100	409101	861875	060100	(591.00)		591.00				
100000	060100	409101	861875	060100	(1,939.00)		1,939.00				
100000	062900	409101	861986	060803	(2,460.30)		2,460.30				
100000	060500	409101	821614	060500	(4,507.65)		4,507.65				
100000	060500	409101	863481	060500	(11,195.00)		11,195.00				
100000	461312	409202	252523	032700	(8,000.00)		8,000.00				
160000	013705	409202	260191	013700	(1,255.16)		1,255.16				
160000	013705	409202	260191	013700	(1,924.14)		1,924.14				
184401	018900	409202	286110	011000	(3,791.00)		3,791.00				
184401	018900	409202	251016	460500	(8,445.48)		8,445.48				
184401	018900	409202	250994	493000	(10,517.16)		10,517.16				
160000	013200	409101	822455	013200	(10,406.00)		10,406.00				
100000	300100	409202	250002	300100	(5,646.00)		5,646.00				
190000	060803	409101	862089	060803	(11,404.94)		11,404.94				
100000	410100	409202	250415	540100	(3,000.00)		3,000.00				
100000	410108	409202	251056	470900	(5,000.00)		5,000.00				
100000	410100	409202	251056	470900	(5,000.00)		5,000.00				
170000	088806	409101	830638	080500	(1,322.05)		1,322.05				
170000	088806	409101	830638	080500	(1,322.05)		1,322.05				
170000	080500	409101	830638	080500	(4,988.87)		4,988.87				
170000	080500	409101	830638	080500	(4,988.88)		4,988.88				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED						
100000	062900	409101	865218	060803	(35,867.94)						
100000	410107	409202	251023	410107	(3,228.23)						
160000	011100	409101	822703	191400	(93.00)		93.00				
160000	011100	409101	822726	191400	(99.00)		99.00				
184401	018901	409101	840638	019400	(1,091.40)		1,091.40				
184401	015900	409101	840558	015900	(1,149.67)		1,149.67				
184401	018901	409101	840558	015900	(2,825.93)		2,825.93				
184401	015900	409101	840638	019400	(3,000.00)		3,000.00				
184401	015900	409101	840558	015900	(6,618.13)		6,618.13				
110000	185100	409202	290010	184105	(101.10)						
110000	185100	409202	290010	183905	(12,240.07)						
110000	185100	409202	290010	182010	(20,000.00)						
110000	185100	409202	290010	182010	(20,000.00)						
110000	185100	409202	290010	182010	(31,873.81)						
110000	185100	409202	290010	182010	(32,478.00)						
110000	185100	409202	290010	182010	(57,000.00)						
190000	068802	409101	863535	068802	(42,036.84)		42,036.84				
184401	018901	409101	845763	080300	(2,350.75)		2,350.75				
100000	060810	409101	863535	068802	(4,764.71)		4,764.71				
184401	015700	409101	845763	080300	(7,529.88)		7,529.88				
100000	490127	409202	252356	490127	(2,183,720.46)						
170000	088803	409101	831369	080100	(6.00)		6.00				
170000	080100	409101	831369	080100	(2,500.00)		2,500.00				
170000	080100	409101	831369	080100	(13,125.00)		13,125.00				
170000	080100	409101	831369	080100	(4,084.08)		4,084.08				
170000	080100	409101	831369	080100	(7,573.00)		7,573.00				
170000	088803	409101	831369	080100	(10,743.58)		10,743.58				
170000	080100	409101	831369	080100	(19,916.52)		19,916.52				
100000	410602	409202	361219	414001	(4,429.03)		4,429.03				
100000	410100	409202	250796	410108	(883.60)		883.60				
100000	410108	409202	250796	410108	(2,311.73)		2,311.73				
100000	461301	409202	252022	490100	(19,159.26)		19,159.26				
160000	013700	409202	260162	013700	(283,000.00)		283,000.00				
160000	013700	409202	261105	013700	(322,000.00)		322,000.00				
160000	013700	409202	263301	013700	(104,194.00)		104,194.00				
160000	013700	409202	263301	013700	(1,474,069.00)		1,474,069.00				
100000	461310	409202	252125	068800	(104,774.41)		104,774.41				
100000	061300	409202	252290	061300	(14,801.57)		14,801.57				
100000	061300	409202	253642	061300	(19,032.53)		19,032.53				
100000	061700	409202	253597	061700	(7,351.41)		7,351.41				
100000	061700	409202	253505	061700	(7,351.41)		7,351.41				
100000	061700	409202	253510	061700	(7,351.42)		7,351.42				
100000	061700	409202	253508	061700	(44,671.39)		44,671.39				
100000	450600	409102	621008	450200	(0.05)					0.05	
100000	461301	409202	250303	410800	(29,560.00)		29,560.00				
190000	060803	409202	259926	060803	(5,436.55)		5,436.55				
190000	060803	409202	259926	060803	(13,425.20)		13,425.20				
190000	060803	409101	865218	060803	(31,146.71)		31,146.71				
190000	060803	409202	259926	060803	(3,423.30)		3,423.30				
190000	061900	409202	259926	060803	(18,332.96)		18,332.96				
160000	013705	409202	260191	013700	(160.41)		160.41				
100000	012600	409202	259126	012600	(1,343.24)		1,343.24				
140000	190400	409202	253623	190300	(7,800.00)		7,800.00				
184401	080300	409101	845763	080300	(7,923.70)		7,923.70				
184401	018901	409101	845763	080300	(2,308.41)		2,308.41				
140000	190400	409202	253623	190300	(75,000.00)		75,000.00				
100000	440705	409202	250700	440100	(3,000,000.00)		3,000,000.00				
100000	440705	409202	259108	440700	(4,018,484.43)		4,018,484.43				

MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
TOTAL EDUCATION AND GENERAL FUNDS			(24,739,036.30)	1,970.00	19,274,715.89	2,801,291.72	0.00	0.00	150,000.00	0.00	2,511,058.69	0.00
AUXILIARY ENTERPRISE FUNDS												
205201	520190	409202	100000	461306	500.00	(500.00)						
209001	890101	409202	252019	441100		(35,000.00)	35,000.00					
205129	510129	409202	121000	313200		(30,000.00)						
205117	510117	409202	100000	470300		(32,194.00)						
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					
205129	510129	409202	100000	411300		(30,000.00)						
205129	510129	409202	252019	441100		(57,346.00)	57,346.00					
205129	510129	409202	100000	540100		(175,000.00)						
205129	510129	409202	100000	320100		(400,000.00)						
205129	510129	409202	100000	999999		(490,000.00)						
205201	520190	409202	100000	999999		(1,250.00)						
207003	700310	409202	100000	999999		(7,118.00)						
207513	048807	409202	254831	048807		(11,659.41)	11,659.41					
205129	510129	409202	100000	999999		(300,000.00)						
205201	520190	409202	100000	999999		(1,250.00)						
207003	700310	409202	100000	999999		(7,118.00)						
207513	048807	409202	254831	048807		(100,000.00)	100,000.00					
209001	890101	409102	621008	450200		(177,619.61)					177,619.61	
205201	520190	409102	621008	450200		(325,847.47)					325,847.47	
209001	890101	409102	621008	450200		(874,571.40)					874,571.40	
209001	890101	409102	621021	450200		(276,800.00)					276,800.00	
205201	520171	409102	621021	450200		(957,151.56)					957,151.56	
205201	520172	409102	621021	450200		(957,151.57)					957,151.57	
209001	890101	409102	621022	450200		(1,969,446.88)					1,969,446.88	
209001	890101	409102	621019	450200		(7,990.18)					7,990.18	
205201	520190	409102	621019	450200		(14,658.20)					14,658.20	
209001	890101	409102	621019	450200		(39,342.41)					39,342.41	
209001	890101	409102	621023	450200		(479,000.00)					479,000.00	
205201	520166	409102	621023	450200		(551,000.00)					551,000.00	
205201	520168	409102	621023	450200		(566,750.00)					566,750.00	
205201	520167	409102	621023	450200		(636,500.00)					636,500.00	
205201	520197	409102	621023	450200		(1,016,550.00)					1,016,550.00	
205201	520170	409102	621018	450200		(672,578.51)					672,578.51	
207003	700310	409202	100000	461306		(100,000.00)						
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		(90,618.26)					90,618.26	
205201	520170	409102	621026	450200		(534,969.05)					534,969.05	
205201	520194	409202	251951	520190		(895.58)	895.58					
205201	520194	409202	251952	520190		(1,110.41)	1,110.41					
205201	520194	409202	251296	520190		(1,387.64)	1,387.64					
205201	520194	409202	250175	520190		(1,535.91)	1,535.91					
205201	520194	409202	251043	520190		(1,664.58)	1,664.58					
205201	520194	409202	250297	520190		(1,741.30)	1,741.30					
205201	520194	409202	250298	520190		(2,232.54)	2,232.54					
205201	520194	409202	254295	520190		(2,268.38)	2,268.38					
205201	520194	409202	250668	520190		(2,514.56)	2,514.56					
205201	520194	409202	256296	520190		(2,588.30)	2,588.30					
205201	520194	409202	252249	520190		(2,698.06)	2,698.06					
205201	520194	409202	250786	520190		(2,924.07)	2,924.07					
205201	520194	409202	250667	520190		(3,429.60)	3,429.60					
205201	520194	409202	251953	520190		(4,291.81)	4,291.81					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
205201	520194	409202	253296	520190			(4,401.50)					
205201	520194	409202	252250	520190			(4,653.75)					
205201	520194	409202	250494	520190			(5,121.72)					
205201	520194	409202	250191	520190			(18,908.74)					
205201	520194	409202	250295	520190			(45,665.44)					
205201	520190	409202	100000	999999			(1,250.00)					
207003	700310	409202	100000	999999			(7,118.00)					
205601	560111	409202	252530	560109			(5,500.00)					
205601	560111	409202	252530	560109			(7,000.00)					
205601	560111	409202	252530	560109			(7,500.00)					
207513	048807	409202	254831	048807			(17,503.46)					
209001	890101	409202	252004	490539			(80,000.00)					
205201	520190	409202	100000	999999			(1,250.00)					
207003	700310	409202	100000	999999			(7,118.00)					
209001	890101	409202	100000	300601			(125,000.00)					
205201	520190	409202	100000	999999			(1,250.00)					
207003	700310	409202	100000	999999			(7,118.00)					
207513	048807	409202	254831	048807			(8,751.73)					
205201	520174	409102	621025	450200			(1,094,559.37)				1,094,559.37	
205201	520173	409102	621025	450200			(1,094,559.38)				1,094,559.38	
205201	520194	409202	100000	461306			(46.00)					
205201	520194	409202	100000	461306			(49.00)					
209005	890105	409202	250896	441104			(2,600.00)					
207003	700310	409202	100000	461306			(100,000.00)					
205201	520158	409102	621005	450200			(45,237.50)				45,237.50	
205201	450190	409102	621005	450200			(45,237.50)				45,237.50	
205201	520190	409102	621006	450200			(86,300.00)				86,300.00	
205201	520190	409102	621006	450200			(1,377.25)				1,377.25	
205201	520190	409102	621005	450200			(1,573.00)				1,573.00	
209001	890101	409202	251997	391301			(1,000.00)					
207513	048807	409202	254831	048807			(8,751.73)					
205201	520190	409202	100000	999999			(1,250.00)					
207003	700310	409202	100000	999999			(7,118.00)					
207513	048807	409202	100000	461306			(60.56)					
207513	048807	409202	100000	461306			(201.85)					
205201	520190	409202	100000	999999			(1,250.00)					
207003	700310	409202	100000	999999			(7,118.00)					
205201	520194	409202	252351	410104			(5,000.00)					
209001	890101	409202	251997	391301			(250.00)					
207513	048807	409202	254831	048807			(8,751.73)					
205129	510129	409202	250314	411300			(2,000.00)					
205129	510129	409202	254103	540103			(2,000.00)					
205129	510129	409202	254103	540103			(7,000.00)					
205129	510129	409202	250077	411500			(7,000.00)					
207513	048807	409202	254831	048807			(8,751.73)					
205601	560111	409202	250178	560115			(360.05)					
205601	560111	409202	250178	560111			(394.69)					
207513	048807	409202	100000	461306			(12.62)					
207513	048807	409202	100000	461306			(42.06)					
207513	048807	409202	100000	461306			(66.31)					
207513	048807	409202	100000	461306			(221.03)					
205201	520194	409202	240017	011000			(11.80)					
205201	520163	409202	250295	520190			(20.00)					
205201	520164	409202	250295	520190			(25.00)					
205201	520157	409202	250295	520190			(40.00)					
207513	048807	409202	254831	048807			(8,751.73)					
205201	520190	409202	100000	999999			(1,250.00)					
207003	700310	409202	100000	999999			(7,118.00)					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
205201	520170	409102	621018	450200			(26,703.02)				26,703.02	
209001	890101	409102	621021	450200			(4,882.38)				4,882.38	
205201	520171	409102	621021	450200			(44,808.81)				44,808.81	
205201	520172	409102	621021	450200			(44,808.81)				44,808.81	
209001	890101	409102	621022	450200			(208,121.88)				208,121.88	
209001	890101	409102	621024	450200			(25,297.00)				25,297.00	
209001	890101	409102	621019	450200			(7,990.18)				7,990.18	
205201	520190	409102	621019	450200			(14,658.20)				14,658.20	
209001	890101	409102	621019	450200			(39,342.41)				39,342.41	
209001	890101	409102	621023	450200			(94,625.00)				94,625.00	
205201	520166	409102	621023	450200			(233,250.00)				233,250.00	
205201	520168	409102	621023	450200			(238,750.00)				238,750.00	
205201	520197	409102	621023	450200			(252,487.50)				252,487.50	
205201	520167	409102	621023	450200			(267,500.00)				267,500.00	
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			(90,618.26)				90,618.26	
205201	520170	409102	621026	450200			(534,969.05)				534,969.05	
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	
207513	048807	409202	254831	048807		8,751.73						
209023	890123	409202	250183	890100			(91,117.91)					
209001	890101	409202	252265	440100		1,500,000.00						
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	250295	520190			(60.00)					
205201	520190	409202	100000	999999		1,250.00	(1,250.00)					
207003	700310	409202	100000	999999		7,118.00	(7,118.00)					
205201	520164	409202	613028	520190			(300,000.00)		300,000.00			
205201	520164	409202	613028	520190			(300,000.00)		300,000.00			
205201	520161	409202	613013	520190			(400,000.00)		400,000.00			
205201	520161	409202	613013	520190			(400,000.00)		400,000.00			
205201	520161	409202	613013	520190			(200,000.00)		200,000.00			
205201	520159	409202	613011	520190			(360,000.00)		360,000.00			
205201	520159	409202	613011	520190			(360,000.00)		360,000.00			
207513	048807	409202	254831	048807		8,751.73						
209001	890101	409102	254827	890101		(1,180,803.48)		1,180,803.48				
207513	048807	409202	254831	048807		8,751.73		8,751.73				
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				
205601	560111	409202	251991	038600			(5,299.00)					
205201	520157	409102	621005	450200			(2,100.00)				2,100.00	
205201	520158	409102	621005	450200			(2,100.00)				2,100.00	
205201	520190	409102	621006	450200			(5,100.00)				5,100.00	
205201	520174	409102	621025	450200			(576,909.37)				576,909.37	
205201	520173	409102	621025	450200			(576,909.38)				576,909.38	
209001	890101	409202	252265	440100		500,000.00						
205201	520190	409202	100000	999999		1,250.00	(1,250.00)					
207003	700310	409202	100000	999999		7,118.00	(7,118.00)					
205201	520190	409102	621006	450200			(1,377.25)				1,377.25	
205201	520194	409202	250094	520190			(11.18)					
205201	520194	409202	252249	520190			(101.96)					
205201	520194	409202	250668	520190			(541.18)					
205201	520194	409202	251953	520190			(731.45)					
205201	520194	409202	250494	520190			(759.21)					
205201	520194	409202	253296	520190			(1,977.30)					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
205201	520190	409102	621005	450200							1,573.00	
205601	560111	409202	250178	560111								
209001	890101	409202	252265	440100								
205201	520194	409202		250298	520190							
207513	048807	409202	100000	461306								
207513	048807	409202	100000	461306								
205601	560111	409202	100000	441101								
205129	510129	409202	250177	510129								
205601	560111	409202	100000	441106								
205601	560111	409202	100000	441100								
205201	520193	409202	100000	441100								
205601	560111	409202	100000	410400								
205601	560111	409202	100000	560109								
205601	560111	409202	100000	441105								
205129	510129	409102	252239	450200								
205201	520196	409202	240017	011000								
205201	520196	409202	240017	011000								
209001	890101	409202	613043	890100								
209001	890101	409202	613043	890100								
205117	510117	409202	250810	193300								
209024	890124	409202	250076	113300								
TOTAL AUXILIARY ENTERPRISE FUNDS			3,371,500.98	(34,137,568.38)	4,709,595.93	0.00	0.00	0.00	0.00	8,001,602.22	18,054,869.25	0.00

DESIGNATED FUNDS

252352	098800	409202	305205	480100		(1,500.00)	1,500.00					
259389	038900	409202	361824	038900		(4.70)	4.70					
250314	411300	409202	205201	520194		270.00	(270.00)					
250654	441100	409202	100000	411300		12,600.00	(12,600.00)					
250017	411900	409202	100000	461306		1,931.40	(1,931.40)					
250017	411900	409202	100000	461306		6,438.00	(6,438.00)					
255241	041000	409202	100000	461306		3,600.00	(3,600.00)					
255241	041000	409202	100000	461306		12,000.00	(12,000.00)					
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)					
289801	080100	409202	340557	080100		(2,795.10)	2,795.10					
250484	192900	409202	303831	192900		(109.80)	109.80					
280247	010500	409202	341728	010500		(180.42)	180.42					
256382	030600	409202	364516	030600		(320.62)	320.62					
299934	193400	409101	811216	193400		(3,100.92)	3,100.92					
299121	182010	409101	811216	193400		(3,250.93)	3,250.93					
299121	182010	409202	311319	182500		(153.45)	153.45					
270123	080400	409202	331360	080400		(5.55)	5.55					
250477	010300	409202	306470	068800		(2,247.73)	2,247.73					
252163	010300	409202	306470	068800		(2,299.61)	2,299.61					
251127	060803	409202	306470	068800		(2,405.01)	2,405.01					
252333	061700	409202	306470	068800		(2,500.00)	2,500.00					
256116	051800	409202	364986	051800		(7,890.51)	7,890.51					
259541	054100	409202	364513	054100		(8.63)	8.63					
252361	050407	409202	303833	050407		(538.20)	538.20					
252025	113300	409202	100000	461306		165.00	(165.00)					
252025	113300	409202	100000	461306		550.00	(550.00)					
255306	440300	409202	100000	461306		73,481.00	(73,481.00)					
250798	490101	409202		890134		46,060.65	(46,060.65)					
250798	890101	409202	209034	890134		110,000.00	(110,000.00)					
289121	012100	409202	343138	012100		(29.84)	29.84					



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
250614	720200	409101	861861	730100	(150.49)	150.49						
250614	720200	409101	861855	730100	(56,112.12)	56,112.12						
250616	440317	409202	100000	320100	1,000.00	(1,000.00)						
252064	490101	409202	603018	490101	(2,780.95)			2,780.95				
259935	193500	409202	360644	193500	(0.08)	0.08						
259935	193500	409202	360643	193500	(97.82)	97.82						
299121	182010	409202	311701	464500	(1,113.75)	1,113.75						
256100	018800	409202	305174	018800	(560.16)	560.16						
269103	010300	409202	345642	010300	(6,399.47)	6,399.47						
255211	012000	409202	307671	012000	(375.00)	375.00						
252023	098800	409202	306556	068800	(120.00)	120.00						
269139	013900	409101	822480	013900	(0.04)	0.04						
269104	011100	409202	324346	011100	(72.06)	72.06						
280157	015700	409202	340762	015700	(127.87)	127.87						
279134	080300	409202	331359	080300	(137.27)	137.27						
269110	011900	409202	322723	011900	(200.60)	200.60						
269110	011900	409202	322724	011900	(203.01)	203.01						
262105	010205	409202	324404	010205	(300.30)	300.30						
269104	011100	409202	324345	011100	(963.70)	963.70						
259108	440700	409202	206001	600000	(137,057.25)							
250484	192900	409202	363360	192900	(0.44)	0.44						
250465	320100	409101	861848	320100	(300.00)	300.00						
279134	080300	409202	330364	080305	(3,689.61)	3,689.61						
270128	080300	409101	843143	080300	(1,200.00)	1,200.00						
260126	012000	409202	307586	012000	(0.01)	0.01						
250453	060700	409202	365359	060700	(1,568.44)	1,568.44						
259386	038600	409202	363426	038600	(855.00)	855.00						
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)						
299800	185100	409102	621008	450200	(25,821.79)					25,821.79		
299800	185100	409102	621008	450200	(25,821.79)					25,821.79		
299800	185100	409102	621019	450200	(1,161.59)					1,161.59		
299800	185100	409102	621019	450200	(1,161.59)					1,161.59		
250230	530100	409102	621023	450200	(49,375.00)					49,375.00		
250230	530100	409102	621023	450200	(377,375.00)					377,375.00		
252100	440700	409102	621023	450200	(455,771.88)					455,771.88		
252100	440700	409102	621024	450200	(679,090.30)					679,090.30		
266012	012000	409202	322636	012000	(1,278.33)	1,278.33						
251953	520190	409202	100000	560109	55.82	(55.82)						
250900	440300	409202	100000	461306	300.00	(300.00)						
266012	012000	409202	322694	012000	(0.01)	0.01						
250303	410800	409202	306948	411200	(2,657.69)	2,657.69						
251900	790100	409202	209001	890101	1,310,000.00	(1,310,000.00)						
259108	440700	409202	605339	540100	(140,675.07)			140,675.07				
280232	011400	409202	345528	011400	(134.16)	134.16						
250453	060700	409202	360654	060700	(424.22)	424.22						
250484	192900	409202	362087	192900	(54.98)	54.98						
250614	720200	409101	861861	730100	(27,166.07)	27,166.07						
262301	440500	409202	326328	440500	(2,398.68)	2,398.68						
259055	190500	409101	863318	440502	(173.09)	173.09						
255400	393400	409101	861879	393400	(781.00)	781.00						
250614	720200	409101	861855	730100	(74,141.23)	74,141.23						
280222	015900	409202	340758	015900	(109.73)	109.73						
266012	012000	409101	822400	012000	(9,342.55)	9,342.55						
259926	060803	409202	360688	060803	(170.02)	170.02						
259319	031900	409202	363678	031900	(520.29)	520.29						
299121	182010	409202	310011	182020	(5,366.17)	5,366.17						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
250242	411600	409202	209022	890122								
					4,200.00	(4,200.00)						
259926	060803	409202	365432	060803		(0.09)	0.09					
259926	060803	409202	365313	060803		(0.98)	0.98					
299800	185100	409102	621026	450200		(2,675.51)					2,675.51	
299800	185100	409102	621026	450200		(2,675.51)					2,675.51	
280222	015900	409202	340758	015900		(0.05)	0.05					
259602	060100	409101	861788	060100		(0.07)	0.07					
259024	068802	409202	365529	068802		(0.79)	0.79					
260162	017600	409202	100000	999999		(2,037.00)						
250699	440100	409202	100000	999999		(52,109.00)						
250704	440100	409202	100000	999999		(58,333.33)						
250667	520190	409202	205201	520194								
					75.00	(75.00)						
250494	520190	409202	205201	520194								
					75.00	(75.00)						
251951	520190	409202	205201	520194								
					75.00	(75.00)						
251953	520190	409202	205201	520194								
					75.00	(75.00)						
252249	520190	409202	205201	520194								
					75.00	(75.00)						
251043	520190	409202	205201	520194								
					75.00	(75.00)						
250297	520190	409202	205201	520194								
					75.00	(75.00)						
251296	520190	409202	205201	520194								
					75.00	(75.00)						
254295	520190	409202	205201	520194								
					75.00	(75.00)						
256296	520190	409202	205201	520194								
					75.00	(75.00)						
250298	520190	409202	205201	520194								
					150.00	(150.00)						
259420	042000	409202	363414	042001		(734.95)	734.95					
250739	890100	409202	613043	890100		(237.29)				237.29		
250738	890100	409202	613043	890100		(600.00)				600.00		
250075	890100	409202	613043	890100		(4,879.00)				4,879.00		
250619	440900	409202	365425	192500		(6,149.06)	6,149.06					
252019	441100	409202	605350	441100		(143,998.43)		143,998.43				
259926	060803	409202	365432	060803		(3.93)	3.93					
259537	053700	409202	364998	053700		(6.90)	6.90					
269112	012000	409202	322475	012000		(53.14)	53.14					
256116	051800	409202	362883	051800		(181.09)	181.09					
251131	193300	409202	363356	193300		(803.02)	803.02					
251993	193002	409202	362614	193002		(1,618.42)	1,618.42					
255242	040900	409202	305183	040900		(2,500.00)	2,500.00					
269128	012800	409202	324359	012800		(8.97)	8.97					
269119	012200	409202	324436	012200		(479.42)	479.42					
250614	720200	409101	861861	730100		(41,929.17)	41,929.17					
259108	440700	409202	363661	410600		(100,000.00)	100,000.00					
259629	062900	409202	365405	062900		(0.86)	0.86					
258740	740201	409202	613031	490101		(216,000.00)				216,000.00		
258740	740201	409202	613031	490101		(216,000.00)				216,000.00		
250614	720200	409202	861855	730100		(60,525.67)	60,525.67					
289106	018000	409202	340767	018000		(6.67)	6.67					
289106	018000	409202	340674	018000		(51.16)	51.16					
290010	182010	409202	310016	182020		(1,247.81)	1,247.81					
259507	192500	409202	365425	192500		(6,149.00)	6,149.00					
299121	182010	409101	815087	182500		(10,000.00)	10,000.00					
259935	193500	409202	362080	193500		(6,465.29)	6,465.29					
259541	054100	409101	862884	054100		(219.90)	219.90					
269110	011900	409202	365381	011900		(7.41)	7.41					
259330	193300	409202	364883	193300		(5,727.85)	5,727.85					
259537	053700	409202	364995	053700		(7.74)	7.74					
279134	080300	409202	330389	080305		(55.75)	55.75					
269104	011100	409202	324345	011100		(3,252.43)	3,252.43					
269110	011900	409202	322653	011900		(51.00)	51.00					
269134	080300	409101	822988	011900		(4,458.00)	4,458.00					
250619	440900	409101	865537	061700		(5,000.00)	5,000.00					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
259607	060700	409202	309789	060700	(7,200.00)	7,200.00						
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)						
254831	048807	409202	207513	048807		(1,451.99)						
252244	410600	409101	362886	410600		(82,220.00)	82,220.00					
261401	013700	409202	645069	013100		(27,000.00)		27,000.00				
250614	720200	409101	861855	730100		(10,000.00)	10,000.00					
259420	042000	409202	363414	042001		(448.52)	448.52					
252208	194000	409202	360729	194000		(544.50)	544.50					
240014	192900	409202	605308	192900		(10,439.80)		10,439.80				
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)						
252064	490101	409202	603018	490101		(6,953.20)		6,953.20				
252382	113300	409101	865527	193300		(2,500.00)	2,500.00					
250595	060100	409202	365375	060100		(274.37)	274.37					
289191	191000	409202	341553	191000		(117.06)	117.06					
291820	182025	409202	315086	182025		(282.23)	282.23					
299121	182010	409202	315086	182025		(456.53)	456.53					
269104	011100	409202	324345	011100		(503.30)	503.30					
252340	441100	409202	613041	411505		(80,000.00)		80,000.00				
299121	182010	409202	310259	182090		(3.79)	3.79					
299121	182010	409202	310257	182090		(10.29)	10.29					
269110	011900	409202	324386	011900		(118.35)	118.35					
259602	060100	409202	363363	060100		(128.18)	128.18					
255237	034900	409101	861784	034900		(6,487.97)	6,487.97					
255241	041000	409101	863530	042000		(22,745.96)	22,745.96					
251035	048800	409101	863530	042000		(43,841.63)	43,841.63					
250837	048800	409101	863530	042000		(2,629.48)	2,629.48					
255242	040900	409202	305184	040900		(15,000.00)	15,000.00					
269108	013100	409202	322712	013100		(4,840.83)	4,840.83					
255230	038800	409202	362680	031900		(3,780.00)	3,780.00					
280102	010800	409202	345114	010800		(8,390.20)	8,390.20					
269108	013100	409101	822712	013100		(23.44)	23.44					
259386	038600	409101	862863	038600		(220.06)	220.06					
259536	050406	409202	364989	050406		(554.30)	554.30					
289100	080300	409101	840780	080305		(749.30)	749.30					
250257	450200	409202	303787	192900		(260,000.00)	260,000.00					
250502	440900	409202	303787	192900		(260,000.00)	260,000.00					
250484	192900	409202	303787	192900		(520,000.00)	520,000.00					
289100	080300	409202	345607	080300		(357.80)	357.80					
259924	060502	409202	361876	060502		(802.14)	802.14					
255235	032700	409202	100000	461306	975.00	(975.00)						
255235	032700	409202	100000	461306	3,250.00	(3,250.00)						
269130	013000	409101	822405	013000		(10,419.43)	10,419.43					
289801	080100	409202	343141	080100		(0.60)	0.60					
289100	080300	409202	340671	080305		(31.97)	31.97					
270123	080400	409202	331363	080400		(83.49)	83.49					
289106	018000	409202	340753	018000		(15,313.49)	15,313.49					
259613	061300	409202	363467	061300		(912.00)	912.00					
255549	020300	409202	100000	320100	5,000.00	(5,000.00)						
260162	017600	49202	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)						
250076	113300	409101	861886	193300		(1,760.00)	1,760.00					
250614	720200	409101	861888	730100		(78,658.93)	78,658.93					
250614	720200	409101	861888	730100		(66,330.18)	66,330.18					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
240004	011900	409101	840680	011900	(1,845.00)	1,845.00						
240020	191000	409202	605320	191000	(5,512.14)			5,512.14				
261101	012000	409101	821753	012000	(8,024.00)	8,024.00						
256006	890100	409202	613043	890100	(2,900.12)				2,900.12			
269103	010300	409101	822445	010300	(434.72)	434.72						
256116	051800	409202	365487	051800	(2.00)	2.00						
259926	060803	409202	362836	060803	(48.34)	48.34						
269110	011900	409202	321755	011900	(42.98)	42.98						
299121	182010	409202	310259	182090	(1,101.86)	1,101.86						
289100	080300	409202	340671	080305	(5.94)	5.94						
279134	080300	409202	330375	080300	(8.92)	8.92						
270117	080500	409202	330380	080500	(119.87)	119.87						
269119	012200	409202	324452	012200	(488.94)	488.94						
279111	080100	409202	335120	080100	(911.51)	911.51						
252244	410600	409101	362886	410600	(116,294.00)	116,294.00						
259903	190300	409202	361858	190300	(3,554.86)	3,554.86						
252642	038800	409202	305025	038900	(5,590.90)	5,590.90						
252642	038800	409202	305025	038900	(9,927.00)	9,927.00						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	(52,109.00)	52,109.00						
250704	440100	409202	100000	999999	(58,333.33)							
250614	720200	409202	613044	730100	(100,000.00)				100,000.00			
250616	440317	409202	100000	461306	(1,000.00)							
250616	440317	409202	100000	461306	(1,000.00)							
250616	440317	409202	100000	461306	1,250.00							
289110	012102	409202	342897	012100	(48.11)	48.11						
269110	011900	409202	324416	011900	(149.44)	149.44						
279111	080100	409101	830353	080100	(28.22)	28.22						
259602	060100	409101	861779	060100	(80.84)	80.84						
289106	018000	409202	345725	018000	(288.52)	288.52						
259613	061300	409202	365231	061300	(198.94)	198.94						
250614	720200	409202	613044	730100	(100,000.00)				100,000.00			
250614	720200	409101	861888	730100	(18,158.57)	18,158.57						
259034	191001	409202	363405	191001	(3,190.26)	3,190.26						
259420	042000	409101	861853	042000	(1,279.56)	1,279.56						
259108	440700	409202	363661	410600	(61,812.50)	61,812.50						
255253	052300	409202	100000	461306	(1,567.35)							
255253	052300	409202	100000	461306	5,224.50							
250614	720200	409202	364822	730100	(0.01)	0.01						
279134	080300	409202	335154	080300	(288.83)	288.83						
250453	060700	409202	360568	060803	(736.75)	736.75						
289110	012102	409202	340786	012102	(27.58)	27.58						
289110	012102	409202	343136	012102	(1,888.84)	1,888.84						
289110	012102	409202	340785	012102	(3,657.47)	3,657.47						
269106	011300	409202	324317	011300	(4,906.14)	4,906.14						
250614	720200	409101	861888	730100	(88,198.11)	88,198.11						
289110	012102	409202	341319	012102	(12,506.72)	12,506.72						
269103	010300	409202	321281	010300	(575.56)	575.56						
259024	068802	409202	306728	068802	(101.11)	101.11						
259618	061800	409202	362076	061800	(1,895.35)	1,895.35						
285019	080300	409202	340780	080305	(3,583.62)	3,583.62						
289100	080300	409202	340780	080305	(3,583.62)	3,583.62						
279111	080100	409202	331324	080100	(8,414.56)	8,414.56						
279134	080300	409101	835154	080300	(1.00)	1.00						
289100	080300	409101	840671	080305	(1.97)	1.97						
269104	011100	409202	324067	011100	(688.89)	688.89						
291820	182010	409202	311221	193400	(1,103.74)	1,103.74						
250626	313214	409101	865268	313214	(6,000.00)	6,000.00						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
252382	113300	409101	865527	193300	(2,500.00)	2,500.00						
251131	193300	409101	861872	193300	(6,849.14)	6,849.14						
269130	013000	409202	324201	013000	(9,266.61)	9,266.61						
269191	191000	409202	323100	191000	(408.72)	408.72						
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)						
252100	440700	409102	621024	450200	(59,882.43)					59,882.43		
299800	185100	409102	621019	450200	(1,161.59)					1,161.59		
299800	185100	409102	621019	450200	(1,161.59)					1,161.59		
250230	530100	409102	621023	450200	(26,750.00)					26,750.00		
250230	530100	409102	621023	450200	(75,000.00)					75,000.00		
252100	440700	409102	621023	450200	(455,771.88)					455,771.88		
299800	185100	409102	621026	450200	(2,675.51)					2,675.51		
299800	185100	409102	621026	450200	(2,675.51)					2,675.51		
260166	016600	409202	322447	011300	(5,023.29)	5,023.29						
299121	182010	409202	311318	183100	(669.54)	669.54						
255306	440300	409202	605355	440321	(107,085.00)			107,085.00				
269102	010500	409202	321608	010500	(71.42)	71.42						
251103	300100	409202	100000	461306	3,444.00	(3,444.00)						
259607	060700	409202	309789	060700	(7,200.00)	7,200.00						
299121	182010	409101	815087	182500	(191.92)	191.92						
259052	193200	409202	322445	193200	(2,497.35)	2,497.35						
269140	011300	409202	322447	011300	(5,382.33)	5,382.33						
255237	034900	409101	865531	034900	(14,607.59)	14,607.59						
289114	011400	409202	345670	011400	(9.48)	9.48						
250900	440300	409202	306726	048806	(15,000.00)	15,000.00						
260102	018800	409202	321753	015900	(9,030.33)	9,030.33						
251136	048800	409101	863530	042000	(17,091.68)	17,091.68						
289107	010500	409202	343144	010500	(12.41)	12.41						
269125	013200	409202	324541	013200	(0.05)	0.05						
269104	011100	409202	321756	011100	(63.41)	63.41						
252339	028800	409202	305177	038800	(1,250.68)	1,250.68						
269110	011900	409202	322739	011900	(1,103.09)	1,103.09						
261101	191000	409101	821613	191000	(4,726.08)	4,726.08						
259500	058800	409202	361849	050403	(22.78)	22.78						
262105	010205	409202	324463	010205	(766.16)	766.16						
250792	320100	409101	861869	320100	(2,380.08)	2,380.08						
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)						
254402	440100	409202	305202	441300	(454,000.00)	454,000.00						
250796	410108	409202	209007	890107	(2,745.00)							
250614	720200	409202	100000	461306	350.00	(350.00)						
255241	041000	409202	306722	041000	(1,000.00)	1,000.00						
279111	080100	409202	330385	080100	(1,313.90)	1,313.90						
250614	720200	409101	861888	730100	(129,654.22)	129,654.22						
250614	720200	409202	605313	490101	(140.00)			140.00				
258740	740201	409202	613031	440700	(100,000.00)				100,000.00			
251537	053700	409101	864947	053700	(16,667.00)	16,667.00						
255230	038800	409202	305025	038900	(1,500.00)	1,500.00						
253533	031102	409202	365547	031100	(4,104.00)	4,104.00						
269108	013100	409202	645069	013100	(6,500.00)			6,500.00				
269115	013100	409202	645069	013100	(25,000.00)			25,000.00				
251933	890100	409202	100000	540100	85,000.00	(85,000.00)						
250513	041600	409202	207513	048807	(28,200.00)							
279111	080100	409202	333083	080100	(0.64)	0.64						
279111	080100	409202	331326	080100	(926.79)	926.79						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
269104	011100	409202	324521	011100	(1,665.40)	1,665.40						
252002	890100	409202	613043	890100	(878.86)				878.86			
289110	012102	409202	341320	012102	(1,922.83)	1,922.83						
289110	012102	409202	341340	012102	(3,364.01)	3,364.01						
289801	080100	409202	345684	080100	(22.38)	22.38						
259123	020103	409202	365389	020103	(4,780.01)	4,780.01						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	52,109.00							
250704	440100	409202	100000	999999	58,333.33							
289106	018000	409202	322659	018000	(34.45)	34.45						
299121	182010	409202	315087	182500	(661.79)	661.79						
259935	193500	409202	360706	060700	(1,216.56)	1,216.56						
269131	013500	409202	324434	013500	(15.00)	15.00						
289159	015900	409101	840558	015900	(3,693.58)	3,693.58						
289159	015900	409101	840564	015900	(5,071.21)	5,071.21						
252141	060803	409101	861790	060803	(799.36)	799.36						
259024	068802	409202	365529	068802	(828.67)	828.67						
250614	720200	409101	861888	730100	(103,756.97)	103,756.97						
250619	440900	409101	865218	060803	(10,000.00)	10,000.00						
259926	060803	409202	365432	060803	(486.45)	486.45						
259926	060803	409202	365313	060803	(991.34)	991.34						
269110	011900	409202	321774	011900	(4,697.30)	4,697.30						
269110	011900	409101	824570	011900	(191.70)	191.70						
259507	192500	409202	361218	192500	(73.94)	73.94						
250856	411400	409202	365399	061700	(3,000.00)	3,000.00						
261101	441300	409202	305202	441300	(43,089.50)	43,089.50						
250529	052900	409202	100000	461306	(3,000.00)							
250529	052900	409202	100000	461306	10,000.00							
289132	013200	409202	345693	013200	(14.23)	14.23						
299121	182010	409101	815112	182500	(10,000.00)	10,000.00						
263301	013700	409202	645072	010100	(15,000.00)			15,000.00				
280102	010800	409202	305202	441300	(43,089.50)	43,089.50						
260126	012000	409202	324088	012000	(135.48)	135.48						
251131	193300	409101	861872	193300	(348.63)	348.63						
259319	031900	409202	305177	038800	(1,000.00)	1,000.00						
259420	042000	409101	861893	042000	(3,185.91)	3,185.91						
259123	020103	409202	365389	020103	(0.02)	0.02						
280151	011300	409202	345359	011300	(236.81)	236.81						
299121	182010	409101	810324	182020	(2.13)	2.13						
259935	193500	409202	362085	193500	(0.02)	0.02						
259935	193500	409202	362084	193500	(276.66)	276.66						
261101	013700	409202	325016	011900	(482.00)	482.00						
251077	031100	409202	365472	031100	(681.57)	681.57						
259926	060803	409202	360661	060803	(3,000.00)	3,000.00						
269104	011100	409202	321748	011100	(6.00)	6.00						
244002	300200	409101	861880	300200	(4,097.85)	4,097.85						
260162	017600	409202	100000	999999	(2,037.00)							
250699	440100	409202	100000	999999	52,109.00							
250704	440100	409202	100000	999999	58,333.33							
259420	042000	409202	100000	461306	17.38							
259420	042000	409202	100000	461306	57.92							
259420	042000	409202	305027	041300	(1,281.04)	1,281.04						
259202	020100	409202	309211	020100	(2,000.00)	2,000.00						
269140	011300	409202	322447	011300	(3,893.54)	3,893.54						
260166	016600	409202	322447	011300	(5,106.96)	5,106.96						
250614	720200	409101	861888	730100	(93,211.19)	93,211.19						
289106	018000	409202	340793	018000	(125.88)	125.88						
250076	113300	409101	861886	193300	(880.00)	880.00						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
259300 038800 409101	864999	030200			(3,000.00)	3,000.00						
253502 450200 409202	100000	540100	28,800.00		(28,800.00)							
240014 192900 409202	605308	192900			(757,725.29)			757,725.29				
260102 018800 409202	305174	018800			(579.43)	579.43						
259420 042000 409101	861893	042000			(8.70)	8.70						
259629 062900 409202	362548	062900			(180.00)	180.00						
259420 042000 409101	863520	042000			(920.72)	920.72						
259618 061800 409202	362060	061800			(5,232.73)	5,232.73						
259617 061700 409202	362075	061700			(5,613.88)	5,613.88						
250452 051800 409202	365548	051800			(4.04)	4.04						
259420 042000 409202	361877	042000			(184.72)	184.72						
259384 038400 409202	361753	038400			(205.65)	205.65						
250900 440300 409101	865218	060803			(5,000.00)	5,000.00						
250465 320100 409101	861892	320100			(5,900.00)	5,900.00						
250242 411600 409202	100000	461306	1,500.00		(1,500.00)							
251933 890100 409202	613043	890100			(94,138.32)				94,138.32			
250238 490505 409202	100000	490505	15,000.00		(15,000.00)							
291820 182040 409202	310805	182040			(2.96)	2.96						
252025 113300 409101	861886	193300			(1,115.16)	1,115.16						
269115 013100 409202	322609	013100			(4,185.19)	4,185.19						
252025 113300 409101	865531	034900			(4,436.64)	4,436.64						
269110 011900 409101	824570	011900			(5,514.39)	5,514.39						
254109 113300 409101	861886	193300			(6,937.77)	6,937.77						
269108 013100 409202	321735	013100			(8,208.00)	8,208.00						
259926 060803 409202	360625	060803			(210.77)	210.77						
259617 061700 409101	861754	061700			(1,091.50)	1,091.50						
250452 051800 409202	303816	051800			(8,484.49)	8,484.49						
256116 051800 409202	364986	051800			(32,680.21)	32,680.21						
256116 051800 409202	364977	051800			(150,874.18)	150,874.18						
250614 720200 409101	861888	730100			(84,909.36)	84,909.36						
259926 060803 409202	360459	060803			(92.04)	92.04						
269104 011100 409202	322671	011100			(144.74)	144.74						
259319 031900 409202	362570	031900			(354.68)	354.68						
269110 011900 409202	324374	011900			(428.60)	428.60						
259536 050406 409202	361221	050406			(5,081.57)	5,081.57						
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)							
299121 182010 409202	315081	182025			(120.91)	120.91						
269128 012800 409202	324427	012800			(142.82)	142.82						
259034 191001 409202	603029	193000			(23,448.00)			23,448.00				
259608 193000 409202	603029	193000			(70,344.00)			70,344.00				
259300 038800 409202	305025	038900			(146.69)	146.69						
269181 191400 409101	822726	191400			(1,528.41)	1,528.41						
259300 038800 409202	306834	030400			(11,182.41)	11,182.41						
259513 051300 409202	364984	051300			(1.80)	1.80						
250295 520190 409202	205201	520194		6.20	(6.20)							
251951 520190 409202	205201	520194		218.83	(218.83)							
254295 520190 409202	205201	520194		242.82	(242.82)							
250175 520190 409202	205201	520194		288.06	(288.06)							
250297 520190 409202	205201	520194		711.25	(711.25)							
251296 520190 409202	205201	520194		768.55	(768.55)							
252250 520190 409202	205201	520194		872.79	(872.79)							
251952 520190 409202	205201	520194		902.39	(902.39)							
250667 520190 409202	205201	520194		1,318.83	(1,318.83)							
250298 520190 409202	205201	520194		1,448.40	(1,448.40)							
250786 520190 409202	205201	520194		1,538.52	(1,538.52)							
256296 520190 409202	205201	520194		1,850.38	(1,850.38)							

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
251043	520190	409202	205201	520194		2,242.65	(2,242.65)					
250191	520190	409202	205201	520194		8,169.13	(8,169.13)					
250767	730100	409202	613044	730100			(100,000.00)		100,000.00			
259926	060803	409101	861796	060803			(3,627.15)	3,627.15				
259926	060803	409101	861981	060803			(14,226.75)	14,226.75				
259926	060803	409101	861782	060803			(17,125.80)	17,125.80				
250238	490505	409202	100000	490505	14,000.00		(14,000.00)					
269104	011100	409202	321758	011100			(83.41)	83.41				
269125	013200	409202	322695	016200			(409,376.00)	409,376.00				
281140	014000	409202	340760	014000			(403.03)	403.03				
269104	011100	409202	324385	011100			(13,578.87)	13,578.87				
250452	051800	409202	365548	051800			(0.36)	0.36				
289159	015900	409101	840558	015900			(1,381.92)	1,381.92				
289159	015900	409101	840558	015900			(3,798.57)	3,798.57				
259926	060803	409202	360655	060803			(13,155.51)	13,155.51				
259688	068800	409202	305402	061700			(6,670.84)	6,670.84				
250411	320100	409202	305001	320100			(25,000.00)	25,000.00				
250755	890100	409202	613043	890100			(1,120.00)		1,120.00			
269104	011100	409202	321757	011100			(258.58)	258.58				
259349	034900	409202	363369	034900			(7,946.86)	7,946.86				
260163	080300	409202	322651	080300			(8,118.33)	8,118.33				
240014	192900	409101	863521	192900			(5,395.88)	5,395.88				
250232	490101	409202	100000	461306	252,015.23		(252,015.23)					
258740	740201	409202	100000	461306	275,715.63		(275,715.63)					
250798	490101	409202	100000	461306	1,917,053.98		(1,917,053.98)					
250798	490101	409202	100000	490400	481,196.50		(481,196.50)					
254109	113300	409202	100000	113300	90,240.24		(90,240.24)					
252025	113300	409202	100000	113300	130,000.00		(130,000.00)					
250798	490101	409202	100000	490400	516.55		(516.55)					
250199	410800	409202	100000	461306	2,438.10		(2,438.10)					
250199	410800	409202	100000	461306	8,127.00		(8,127.00)					
250798	490101	409202	100000	461306	45,896.44		(45,896.44)					
259011	313203	409202	121000	313203	1,493.32		(1,493.32)					
259011	313203	409202	121000	313203	2,316.85		(2,316.85)					
252004	490539	409202	100000	490539	29,739.52		(29,739.52)					
262105	010205	409202	324499	010205			(234.43)	234.43				
269104	011100	409202	322748	011100			(64.68)	64.68				
269104	011100	409202	321737	011100			(150.97)	150.97				
269104	011100	409202	321757	011100			(258.58)	258.58				
269125	013200	409101	822705	013200			(781.00)	781.00				
269134	080300	409202	322656	011900			(684.00)	684.00				
259027	440900	409202	365565	440900			(46.43)	46.43				
269134	080300	409202	333070	080300			(238.20)	238.20				
279134	080300	409202	335176	080305			(244.08)	244.08				
259103	010300	409202	100000	461306	230.15		(230.15)					
259103	010300	409202	100000	461306	767.18		(767.18)					
259103	010300	409202	100000	461306	13.16		(13.16)					
259103	010300	409202	100000	461306	43.85		(43.85)					
250079	193100	409202	100000	461306	3.16		(3.16)					
250079	193100	409202	100000	461306	10.54		(10.54)					
251056	470900	409202	100000	470900	108,324.56		(108,324.56)					
250709	470900	409202	100000	470900	334,522.06		(334,522.06)					
250020	441101	409202	100000	441101	102,690.08		(102,690.08)					
250480	410101	409202	100000	410101	29,613.00		(29,613.00)					
250415	540100	409202	100000	540100	31,339.01		(31,339.01)					
250238	490505	409202	100000	490505	160,564.56		(160,564.56)					
250804	450200	409202	362886	410600			(1,792.07)	1,792.07				
255254	051700	409202	100000	431306	497.00		(497.00)					



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
269104	011100	409101	821748	011100		(1,119.61)	1,119.61					
254701	470100	409202	207513	048807		(79,005.04)						
250704	440100	409202	308978	410601		(83,934.00)	83,934.00					
250704	440100	409202	605331	440900		(393,418.62)						
TOTAL DESIGNATED FUNDS			5,657,677.00	1,740,468.73	(16,736,876.98)	4,339,948.69	0.00	0.00	393,418.62	1,016,753.59	2,246,008.47	0.00
RESTRICTED FUNDS												
325072	013200	409202	260180	013700		1,522.87	(1,522.87)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
305202	441300	409202	100000	330200	182,129.00		(182,129.00)					
365068	560109	409202	205601	560101			(127.53)					
365440	192900	409202	250484	192900		329.96	(329.96)					
364515	030600	409202	256382	030600		763.46	(763.46)					
815062	193900	409101	299121	182010		8,587.39	(8,587.39)					
364993	054100	409202	259541	054100		3.00	(3.00)					
306488	068800	409202	259618	061800		10,422.00	(10,422.00)					
325479	014600	409202	260164	014000		29,286.32	(29,286.32)					
345455	012100	409202	289121	012100		48.86	(48.86)					
325772	011100	409202	260202	011900		1,000.00	(1,000.00)					
325072	013200	409202	260180	013700		1,522.87	(1,522.87)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
331329	080300	409202	279134	080300		455.16	(455.16)					
325616	014600	409202	260164	014000		40.37	(40.37)					
843121	010300	409101	280102	018900		496.43	(496.43)					
840668	080100	409101	280102	018900		47.43	(47.43)					
365421	051700	409202	256517	051700		3,671.24	(3,671.24)					
364850	038600	409202	259386	038600		3,913.10	(3,913.10)					
364885	192900	409202	250484	192900		150.09	(150.09)					
365295	193800	409202	256409	040900		2,500.00	(2,500.00)					
360527	060803	409202	256140	060803		0.01	(0.01)					
863414	042001	409101	100000	461306	3,343.71		(3,343.71)					
840719	011300	409101	280102	018900		288.24	(288.24)					
305816	068800	409102	621008	450200			(69,923.94)			69,923.94		
305816	068800	409102	621019	450200			(3,145.51)			3,145.51		
863317	060500	409101	100000	461306	97.84		(97.84)					
342898	010500	409202	289107	010500		210.22	(210.22)					
364992	054100	409202	259541	054100		4,643.99	(4,643.99)					
361832	042000	409202	256421	040100		2,677.50	(2,677.50)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
361865	192900	409202	250484	192900		116.16	(116.16)					
822407	011100	409101	100000	461306	776.07		(776.07)					
822407	011100	409101	100000	461306	1,995.60		(1,995.60)					
365273	060300	409202	250612	060300		1,010.85	(1,010.85)					
325462	011100	409202	260202	011900		750.00	(750.00)					
335223	080100	409202	279111	080100		16.95	(16.95)					
306939	060803	409202	256014	060803		2,550.13	(2,550.13)					
365046	060803	409202	256014	060803		4,058.34	(4,058.34)					
360599	060803	409202	259926	060803		92,879.97	(92,879.97)					
306782	020100	409202	250675	411300		100.00	(100.00)					
306470	068800	409202	259384	038400		250.00	(250.00)					
306559	068800	409202	250675	411300		500.00	(500.00)					
306559	068800	409202	251045	032700		1,000.00	(1,000.00)					
306559	068800	409202	252601	060100		2,500.00	(2,500.00)					
810011	182020	409101	299121	182010		97.17	(97.17)					
305816	068800	409102	621026	450200			(7,245.16)			7,245.16		
303842	020104	409202	259124	020104		60.08	(60.08)					
365532	020103	409202	259123	020103		99.78	(99.78)					

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
820553	012000	409101	261101	010100		438.37		(438.37)				
365075	058800	409202	250076	113300		4,733.75		(4,733.75)				
862848	031100	409101	100000	461306				(801.66)				
361785	060803	409202	256135	060803		2,923.30		(2,923.30)				
361786	060803	409202	256135	060803		3,350.26		(3,350.26)				
361777	060803	409202	256135	060803		4,917.52		(4,917.52)				
361778	060803	409202	256135	060803		5,421.80		(5,421.80)				
811221	193400	409101	291820	185100		5,989.90		(5,989.90)				
324329	011900	409202	269110	011900		716.21		(716.21)				
363359	192900	409202	250484	192900		1,321.40		(1,321.40)				
363358	192900	409202	250484	192900		2,637.48		(2,637.48)				
325072	013200	409202	260180	013200		1,325.40		(1,325.40)				
305207	490513	409202	250257	450200		2,325.04		(2,325.04)				
840777	014000	409101	184401	014000				(27.64)				
840777	014000	409101	184401	014000				(78.68)				
306422	068800	409202	255400	393400		750.00		(750.00)				
365468	020104	409202	259124	020104		892.62		(892.62)				
306470	068800	409202	250625	060803		2,372.89		(2,372.89)				
822669	011100	409101	261101	010100		111.12		(111.12)				
315057	183905	409202	291820	182070		3,511.12		(3,511.12)				
315076	184100	409202	291820	182060		10,621.94		(10,621.94)				
365442	193600	409202	252383	193600		3,593.22		(3,593.22)				
365482	020103	409202	259123	020103		910.98		(910.98)				
362889	192900	409202	250484	192900		173.76		(173.76)				
365033	060100	409202	259035	060100		32.03		(32.03)				
365033	060100	409202	252601	060100		992.42		(992.42)				
306470	068800	409202	252430	060803		59.00		(59.00)				
306470	068800	409202	251146	010300		728.45		(728.45)				
306470	068800	409202	250474	060300		890.85		(890.85)				
306470	068800	409202	251415	060700		1,442.53		(1,442.53)				
306470	068800	409202	252336	010300		1,576.53		(1,576.53)				
306470	068800	409202	250473	061300		2,036.93		(2,036.93)				
306470	068800	409202	252164	060810		2,060.18		(2,060.18)				
306470	068800	409202	252334	060500		2,376.82		(2,376.82)				
306470	068800	409202	252420	060803		2,500.00		(2,500.00)				
306470	068800	409202	252418	060700		2,500.00		(2,500.00)				
306470	068800	409202	251149	062900		2,500.00		(2,500.00)				
306470	068800	409202	252648	061300		2,500.00		(2,500.00)				
306470	068800	409202	252335	060500		2,500.00		(2,500.00)				
306470	068800	409202	252651	060803		2,500.00		(2,500.00)				
306470	068800	409202	252332	060700		2,500.00		(2,500.00)				
306470	068800	409202	251147	191000		2,500.00		(2,500.00)				
306470	068800	409202	252649	060300		2,500.00		(2,500.00)				
306470	068800	409202	250543	060803		2,500.00		(2,500.00)				
343137	080300	409202	289100	080300		0.02		(0.02)				
365364	020103	409202	259123	020103		148.28		(148.28)				
305176	028800	409202	259305	020300		250.00		(250.00)				
335767	080100	409202	279138	088800		609.50		(609.50)				
330348	080100	409101	279138	088800		1,421.88		(1,421.88)				
325072	013200	409202	260180	013200		1,325.40		(1,325.40)				
364842	192900	409202	250484	192900		399.54		(399.54)				
365420	190300	409202	250173	190400		1,912.18		(1,912.18)				
345107	011100	409202	260202	011900		2,000.00		(2,000.00)				
365481	031900	409202	256319	031900		2,021.54		(2,021.54)				
365249	192900	409202	250484	192900		1,885.40		(1,885.40)				
306946	068800	409202	100000	461306	280.00			(280.00)				
303779	068800	409202	256688	068800		126.94		(126.94)				
830236	080300	409101	279138	088800		391.55		(391.55)				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
840748	013200	409101	280102	018900		3,341.66						
365416	060803	409202	259068	060100		935.56						
365434	060803	409202	256813	060803		5,121.90						
325072	013200	409202	260180	013200		1,325.40						
331324	080100	409202	279138	088800		628.95						
303837	192500	409202	259507	192500		58,090.85						
363466	034900	409202	259349	034900		79.72						
331326	080100	409202	279138	088800		4,648.54						
345660	011300	409202	280151	011300		70.60						
365444	020100	409202	259202	020100		110.13						
325072	013200	409202	260180	013200		1,325.40						
365474	192900	409202	250484	192900		577.44						
305177	038800	409202	259386	038600		3,000.00						
305177	038800	409202	259106	030200		3,000.00						
305177	038800	409202	259349	034900		3,000.00						
305177	038800	409202	259319	031900		6,000.00						
305177	038800	409202	259353	035300		9,000.00						
365530	440900	409202	259908	440900		95.53						
861858	190300	409101	140000	190400	992.17							
340697	011100	409202	289111	011100		5.94						
322676	011900	409202	269110	011900		516.37						
365415	020103	409202	259123	020103		0.04						
361861	730100	409202	250614	720200		0.07						
365443	051700	409202	259517	051700		609.19						
335083	080500	409202	270117	080500		1,696.64						
325072	013200	409202	260180	013200		1,325.40						
820553	012000	409101	261101	010100		605.27						
305010	031100	409202	251077	031100		8,670.16						
305027	041300	409202	253545	048803		4,477.02						
315079	193900	409202	291820	182020		93.58						
315082	193900	409202	291820	182020		251.83						
305009	020300	409202	252294	020300		2,400.00						
343009	080300	409202	289100	080300		449.50						
345003	080300	409202	289100	080300		2,305.36						
345664	013200	409202	289132	013200		0.03						
822464	010500	409101	261101	010100		23.57						
835176	080305	409101	279138	088800		1,251.71						
361791	060700	409202	254607	060700		2,868.79						
361791	060700	409202	252279	060700		2,868.80						
305816	068800	409102	621019	450200						3,145.51		
305816	068800	409102	621026	450200						7,245.16		
363478	190500	409101	259055	190500		1,396.47						
306915	020500	409202	259023	020400		1,196.00						
325072	013200	409202	260180	013200		1,325.40						
861811	730100	409101	250614	720200		10,000.00						
305434	191501	409202	250385	038500		1,000.00						
365491	030400	409202	240006	030400		692.99						
315062	193900	409202	299121	182010		2,245.36						
365151	068800	409202	250991	060100		1,000.00						
365151	068800	409202	251002	060100		1,000.00						
365151	068800	409202	251002	060100		1,000.00						
365151	068800	409202	250451	060700		1,000.00						
365151	068800	409202	250215	060700		1,000.00						
365151	068800	409202	252207	060100		1,000.00						
365151	068800	409202	250205	060300		1,000.00						
365151	068800	409202	250550	060500		1,000.00						
365151	068800	409202	250552	060500		1,000.00						
365151	068800	409202	250209	060300		2,000.00						

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
365151	068800	409202	250551	060500		2,000.00						
365151	068800	409202	250209	060300		2,000.00						
365151	068800	409202	259103	010300		6,000.00						
365151	068800	409202	250451	060700		500.00						
365151	068800	409202	250215	060700		500.00						
365151	068800	409202	256138	060700		500.00						
365151	068800	409202	259130	062900		1,000.00						
365151	068800	409202	252159	062900		1,000.00						
365151	068800	409202	252716	061700		1,000.00						
365151	068800	409202	252079	061700		1,000.00						
365151	068800	409202	256690	061300		1,000.00						
365151	068800	409202	256609	060700		1,500.00						
365151	068800	409202	256189	060700		2,000.00						
365151	068800	409202	256011	060803		2,000.00						
365151	068800	409202	250639	061300		2,000.00						
365151	068800	409202	250717	061300		2,000.00						
365151	068800	409202	259326	061300		3,000.00						
365151	068800	409202	252077	061700		3,500.00						
361811	730100	409202	250614	720200		86.17						
365151	068800	409202	256618	061800		500.00						
365151	068800	409202	259137	062900		1,000.00						
365151	068800	409202	259135	062900		1,000.00						
365151	068800	409202	259130	062900		1,000.00						
365151	068800	409202	252182	061700		1,000.00						
365151	068800	409202	252082	061700		1,000.00						
365151	068800	409202	252079	061700		1,000.00						
365151	068800	409202	252076	061700		1,000.00						
365151	068800	409202	259132	062900		1,000.00						
365151	068800	409202	259103	010300		1,000.00						
361885	190300	409202	250971	038701		3,161.74						
315068	184100	409202	299121	182010		0.87						
340666	011900	409202	289119	011900		19.16						
306481	020105	409202	259288	028800		2,053.27						
365438	191000	409202	259191	191000		39.88						
365466	031100	409202	251078	031100		3,234.91						
365346	410103	409202	250669	410103		0.64						
365535	191000	409202	259191	191000		6.53						
345088	011100	409202	280154	019300		3,950.00						
365107	020104	409202	259124	020104		555.18						
345229	011100	409202	280154	019300		1,500.00						
345229	011100	409202	280154	019300		1,000.00						
325072	013200	409202	260180	013200		1,325.40						
305177	038800	409202	259381	038100		500.00						
305177	038800	409202	259339	033900		500.00						
305177	038800	409202	259343	034300		1,000.00						
305177	038800	409202	259339	033900		1,000.00						
321777	013100	409202	645069	013100		(40,000.00)					40,000.00	
325049	013100	409202	645069	013100		(8,500.00)					8,500.00	
324380	011100	409202	262301	440500		0.87						
324378	012100	409202	262301	440500		66.35						
363322	020103	409202	259123	020103		376.37						
345630	012100	409202	262301	440500		672.37						
305176	028800	409202	252522	038800		3,000.00						
361900	192900	409202	250484	192900		220.76						
365356	190300	409202	250469	190300		5,457.98						
840668	080100	409101	280102	018900		36.41						
822623	011300	409101	261101	010100		117.59						
861780	060100	409101	100000	461306		(801.85)						
			801.85									

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
306714	068800	409202	251143	411300		1,000.00	(1,000.00)					
365317	193300	409202	259330	193300		5,823.76	(5,823.76)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
324563	013100	409202	269108	013100		222.91	(222.91)					
361857	193500	409202	259935	193500		20,370.04	(20,370.04)					
365418	068800	409202	252650	060700		1,026.36	(1,026.36)					
363321	020103	409202	259123	020103		388.91	(388.91)					
365418	068800	409202	269103	010300		328.57	(328.57)					
305177	038800	409202	259339	033900		500.00	(500.00)					
311701	464500	409202	299121	182010		342.35	(342.35)					
863363	060100	409101	100000	461306	1,445.92		(1,445.92)					
362082	193500	409202	259935	193500		0.05	(0.05)					
362083	193500	409202	259935	193500		178.03	(178.03)					
321778	011900	409202	269110	011900		2,959.17	(2,959.17)					
325016	011900	409202	260202	011900		2,000.00	(2,000.00)					
306511	068800	409202	250446	068800		869.15	(869.15)					
325072	013200	409202	260180	013200		1,325.40	(1,325.40)					
305211	890100	409202	613043	890100			(14,558.19)		14,558.19			
361856	193500	409202	259935	193500		31,889.01	(31,889.01)					
306765	020103	409202	252369	020103		844.81	(844.81)					
365418	068800	409202	252157	062900		1,500.00	(1,500.00)					
306198	060803	409202	250543	060803		424.71	(424.71)					
306556	068800	409202	256688	068800		4,430.17	(4,430.17)					
365069	010300	409202	259688	068800		10,992.26	(10,992.26)					
363531	191001	409202	603029	193000			(30,858.06)	30,858.06				
340672	012002	409202	289115	012002		0.04	(0.04)					
306559	068800	409202	252161	062900		1,000.00	(1,000.00)					
306419	068800	409202	259926	060803		1,000.00	(1,000.00)					
306419	068800	409202	259618	061800		1,000.00	(1,000.00)					
306419	068800	409202	259613	061300		1,000.00	(1,000.00)					
306419	068800	409202	259926	060803		1,000.00	(1,000.00)					
306419	068800	409202	259613	061300		1,000.00	(1,000.00)					
306765	020103	409202	259123	020103		20,000.00	(20,000.00)					
363531	191001	409202	603029	193000			(189,236.52)	189,236.52				
309753	088800	409202	272138	080200		46,529.78	(46,529.78)					
342901	010500	409202	289107	010500		106.57	(106.57)					
324463	010205	409202	262105	010205		766.14	(766.14)					
345364	019400	409202	289194	019400		2,527.66	(2,527.66)					
365578	068800	409202	250639	061300		1,193.89	(1,193.89)					
365129	028800	409202	259288	028800		7,500.00	(7,500.00)					
335231	080300	409202	279134	080300		8,151.08	(8,151.08)					
306470	068800	409202	252722	062900		750.00	(750.00)					
306559	068800	409202	252141	060803		942.38	(942.38)					
306559	068800	409202	250721	060700		1,500.00	(1,500.00)					
TOTAL RESTRICTED FUNDS			192,770.14	127.53	707,490.41	(1,274,246.13)	0.00	0.00	268,594.58	14,558.19	90,705.28	0.00
LOAN FUNDS												
TOTAL LOAN FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDOWMENT FUNDS												
500102	410600	409202	405015	410600			989.75	(989.75)				
500103	030400	409202	309752	030400		150,000.00		(150,000.00)				
500112	030400	409202	309751	030400		175,000.00		(175,000.00)				
500119	450200	409202	306514	060803		225,843.05		(225,843.05)				
500116	410600	409202	250856	411400		28,320.10		(28,320.10)				

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
510124	999999	409202	259032	313200								
					54,264.00			(54,264.00)				
510124	999999	409202	259032	313200	1,000.00			(1,000.00)				
500118	999999	409202	270130	080500	40,000.00			(40,000.00)				
500108	088800	409202	309753	088800		128,406.49		(128,406.49)				
500119	450200	409202	306198	060803		80,000.00		(80,000.00)				
500102	410600	409202	405015	410600			386.50	(386.50)				
TOTAL ENDOWMENT FUNDS			0.00	0.00	123,584.10	759,249.54	1,376.25	(884,209.89)	0.00	0.00	0.00	0.00
UNEXPENDED PLANT FUNDS												
603025	440700	409102	621024	450200				(652,467.54)			652,467.54	
605312	441100	409202	613042	441100				(114,585.69)	114,585.69			
603025	440700	409102	621024	450200				(325,209.64)			325,209.64	
605193	038600	409202	252387	038600		9,931.00		(9,931.00)				
TOTAL UNEXPENDED PLANT FUNDS			0.00	0.00	9,931.00	0.00	0.00	(1,102,193.87)	114,585.69		977,677.18	0.00
RENEWAL AND REPLACEMENT FUNDS												
611024	450200	409202	605302	450200				1,589.39		(1,589.39)		
611026	450200	409202	605337	450200				43,894.60		(43,894.60)		
611024	450200	409202	605330	450200				76,267.55		(76,267.55)		
611024	450200	409202	605330	450200				11,280.00		(11,280.00)		
611024	450200	409202	605330	490103				25,197.30		(25,197.30)		
611024	450200	409202	605330	450200				5,475.00		(5,475.00)		
611025	450200	409202	605316	450200				14,918.19		(14,918.19)		
611025	450200	409202	605316	450200				16,205.44		(16,205.44)		
611024	450200	409202	605330	450200				25,197.30		(25,197.30)		
611026	450200	409202	605337	450200				43,894.60		(43,894.60)		
611024	450200	409202	605330	450200				74,732.35		(74,732.35)		
611024	450200	409202	605330	450200				80,049.70		(80,049.70)		
611024	450200	409202	605302	450200				16,331.78		(16,331.78)		
611026	450200	409202	605337	450200				45,807.64		(45,807.64)		
611026	450200	409202	605337	450200				3,525,243.66		(3,525,243.66)		
613041	411505	409202	605326	441100				9,748.88		(9,748.88)		
678002	088800	409202	279134	080300	49,988.38					(49,988.38)		
611024	450200	409202	605302	450200				1,664.49		(1,664.49)		
611024	450200	409202	605330	450200				20,732.36		(20,732.36)		
611026	450200	409202	605337	450200				43,894.60		(43,894.60)		
611026	450200	409202	605337	450200				80,588.91		(80,588.91)		
611026	450200	409202	605337	450200				2,789,650.02		(2,789,650.02)		
658001	010800	409202	187700	010800		46,347.97				(46,347.97)		
678002	088800	409202	279111	080100		4,000.00				(4,000.00)		
613043	890100	409202	251008	890100		893.00				(893.00)		
613043	890100	409202	253002	890100		24,265.42				(24,265.42)		
613043	890100	409202	605176	890100				43,143.65		(43,143.65)		
611025	450200	409202	605316	450200				8,203.73		(8,203.73)		
611025	450200	409202	605316	450200				246.53		(246.53)		
611024	450200	409202	605302	450200				112,679.59		(112,679.59)		
611025	450200	409202	605316	450200				14,177.60		(14,177.60)		
611026	450200	409202	605337	450200				50,157.10		(50,157.10)		
611026	450200	409202	605337	450200				4,152,977.12		(4,152,977.12)		
611026	450200	409202	605337	450200				43,894.60		(43,894.60)		
611026	450200	409202	605337	450200				4,007,575.21		(4,007,575.21)		
611026	450200	409202	605337	450200				105,572.32		(105,572.32)		
611025	450200	409202	605316	450200				7,812.66		(7,812.66)		
611026	450200	409202	605337	450200				122,778.31		(122,778.31)		
611026	450200	409202	605337	450200				6,889,683.80		(6,889,683.80)		
613043	890100	409202	256005	890100		84,797.78				(84,797.78)		

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
611026	450200	409202	605337	450200				43,603.39	(43,603.39)			
611026	450200	409202	605337	450200				87,789.20	(87,789.20)			
611026	450200	409202	605337	450200				203,821.07	(203,821.07)			
611026	450200	409202	605337	450200				4,117,149.54	(4,117,149.54)			
611025	450200	409202	605316	450200				11,021.91	(11,021.91)			
611025	450200	409202	605316	450200				20,334.40	(20,334.40)			
611025	450200	409202	605316	450200				140.00	(140.00)			
611026	450200	409202	605337	450200				43,894.60	(43,894.60)			
611026	450200	409202	605337	450200				3,428.19	(3,428.19)			
611026	450200	409202	605337	450200				18,710.88	(18,710.88)			
611025	450200	409202	605323	450200				135,901.36	(135,901.36)			
611026	450200	409202	605337	450200				1,891,519.26	(1,891,519.26)			
611025	450200	409202	605316	450200				6,469.19	(6,469.19)			
613030	520190	409202	250525	490101	144,000.00				(144,000.00)			
613043	890100	409202	250019	890100	3,747.83				(3,747.83)			
613043	890100	409202	250001	890100	400.00				(400.00)			
613043	890100	409202	250401	890100	800.00				(800.00)			
613043	890100	409202	253010	890100	948.11				(948.11)			
613043	890100	409202	252015	890100	1,401.63				(1,401.63)			
613043	890100	409202	250883	890100	4,900.00				(4,900.00)			
613042	441100	409202	605312	441100				38,071.91	(38,071.91)			
TOTAL RENEWAL AND REPLACEMENT FUNDS			46,347.97	0.00	320,142.15	0.00	0.00	29,133,120.88	(29,499,611.00)	0.00	0.00	
RETIREMENT OF INDEBTEDNESS												
621022	450200	409102	630001	999999						(540,000.00)	540,000.00	
621021	450200	409102	630001	999999						(1,150,000.00)	1,150,000.00	
621008	450200	409102	630001	999999						(1,630,000.00)	1,630,000.00	
623018	450200	409102	630001	999999						(290,000.00)	290,000.00	
621018	450200	409102	630001	999999						(700,000.00)	700,000.00	
621024	450200	409102	630001	999999						(915,000.00)	915,000.00	
621023	450200	409102	630001	999999						(3,365,000.00)	3,365,000.00	
621023	450200	409202	252615	450200	248,496.53					(248,496.53)		
621026	450200	409202	252615	450200	205,214.79					(205,214.79)		
621025	450200	409102	630001	999999						(1,020,000.00)	1,020,000.00	
621006	450200	409102	630001	999999						(80,000.00)	80,000.00	
621005	450200	409102	630001	999999						(85,000.00)	85,000.00	
621023	450200	409202	252615	450200	141,525.50					(141,525.50)		
621026	450200	409202	252615	450200	88,103.13					(88,103.13)		
621027	450200	409202	252615	450200	1,692,399.19					(1,692,399.19)		
621026	450200	409102	630001	999999						(330,000.00)	330,000.00	
621019	999999	409202	630001	999999						(12,899.25)	12,899.25	
621022	999999	409202	630001	999999						(28,348.02)	28,348.02	
621021	999999	409202	630001	999999						(47,883.02)	47,883.02	
621023	999999	409202	630001	999999						(943,732.49)	943,732.49	
621021	999999	409202	630001	999999						(505,366.14)	505,366.14	
621026	999999	409202	630001	999999						(760,971.65)	760,971.65	
TOTAL RETIREMENT OF INDEBTEDNESS			0.00	0.00	2,375,739.14	0.00	0.00	0.00	0.00	(14,779,939.71)	12,404,200.57	
NET INVESTMENT IN PLANT												
630001	999999	409202	621017	450200								
630001	999999	409202	623018	999999						317.55	(317.55)	
630001	999999	409202	621018	999999						6,507.73	(6,507.73)	
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)	

MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2018

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
			GENERAL	AUXILIARY	DESIGNATED							
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>753,800.19</u>	<u>(753,800.19)</u>	
TOTAL TRANSFERS			<u>(15,470,740.21)</u>	<u>(32,395,002.12)</u>	<u>10,784,321.64</u>	<u>6,626,243.82</u>	<u>1,376.25</u>	<u>(884,209.89)</u>	<u>30,185,542.09</u>	<u>(20,352,111.31)</u>	<u>9,854,179.35</u>	<u>11,650,400.38</u>