

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2017		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2018
MSU X-Ray Crystallography Lab	240001	(75,193.18)	61,945.14	34,414.92	0.00	25,438.53	39,340.77	0.00	99,194.22	20,000.00	(92,442.26)
Nematode Diagnostic Laboratory	240004	13,175.36	29,134.91	117,491.07	0.00	32.09	914.28	0.00	118,437.44	(1,845.00)	(77,972.17)
Geophysical Survey	240006	(207,007.19)	152,137.33	66,670.46	1,681.57	1,168.40	1,737.01	1,575.00	72,832.44	692.99	(127,009.31)
MRI Service	240008	(47,812.99)	334,872.48	0.00	0.00	257,060.29	3,290.80	0.00	260,351.09	0.00	26,708.40
TK Martin Ctr Service Facility Fund	240010	23,728.68	38,551.94	6,356.03	6,235.89	7,970.30	29,827.30	0.00	50,389.52	0.00	11,891.10
Automotive Electronics Lab Service	240011	40,827.25	126,900.00	56,715.42	54.18	2,622.33	12,076.55	5,065.70	76,534.18	0.00	91,193.07
Survey Research Laboratory	240012	(36,456.86)	563,304.60	278,659.60	0.00	79,725.73	113,935.36	0.00	472,320.69	6,811.09	61,338.14
Omic Biology Laboratory	240013	45,534.44	138,382.46	31,523.03	0.00	88,688.31	13,181.80	550.00	133,943.14	0.00	49,973.76
Data Management & Analysis	240014	2,955,408.77	12,198,515.47	6,103,563.45	51,856.84	5,335,893.80	271,815.11	0.00	11,763,129.20	(773,560.97)	2,617,234.07
RCU Professional Learning Center	240016	61,687.48	363,788.25	103,239.90	0.00	77,472.87	31,443.81	0.00	212,156.58	0.00	213,319.15
Extension Service Print Shop	240017	255,390.31	460,285.76	171,667.11	0.00	172,121.07	139,590.41	0.00	483,378.59	604.24	232,901.72
Raspet UAS Service Center	240018	3,762.98	0.00	8,368.20	1,892.93	(5,943.20)	22,987.13	0.00	27,305.06	0.00	(23,542.08)
Flow Cytometry Facility	240019	0.00	11,349.50	0.00	0.00	0.00	103.21	0.00	103.21	0.00	11,246.29
GRI UAS Service Center	240020	4,592.36	56,934.86	35,557.41	2,611.37	3,416.03	4,816.29	0.00	46,401.10	(4,934.95)	10,191.17
ACI Service Center	240021	0.00	0.00	76,223.31	3,207.29	5,472.67	11,507.16	0.00	96,410.43	0.00	(96,410.43)
GRI Boat Service Center	240022	0.00	20,223.56	6,140.91	5,294.99	15.00	7,582.63	0.00	19,033.53	0.00	1,190.03
SPAR Unit - Reddy - PSS	240051	42,601.35	86,895.62	35,760.96	0.00	70,657.62	22,133.92	0.00	128,552.50	0.00	944.47
SEM(Scan Electron) Service Ctr	240090	(56,669.36)	12,073.75	28,913.69	0.00	67,394.70	461.17	0.00	96,769.56	0.00	(141,365.17)
XRD (diffractomet) Service Ctr	240091	35,141.64	2,618.75	57,168.13	0.00	15,030.00	0.00	0.00	72,198.13	0.00	(34,437.74)
AFM(atomic force) Service Ctr	240092	(17,748.14)	2,748.75	26,273.89	0.00	0.00	216.58	0.00	26,490.47	0.00	(41,489.86)
Confocal Service Center	240093	10,847.08	3,182.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,029.58
Agricultural Communications	240606	16,720.75	39,655.88	32,097.06	7,664.40	903.89	21,807.96	7,499.00	69,972.31	0.00	(13,595.68)
LUM (Lease, Utilities, Maintenance)	240903	(104,803.85)	0.00	110,019.04	131.34	(214,089.45)	80,553.37	4,679.40	(18,706.30)	85,000.00	(1,097.55)
Electron Microscope Center	240908	(150,467.71)	2,365.00	33,292.83	0.00	104,885.45	0.00	0.00	138,178.28	0.00	(286,280.99)
Hazardous Waste Disposal	240930	4,300.40	0.00	0.00	0.00	10,802.88	0.00	0.00	10,802.88	0.00	(6,502.48)
LARAC Operations	242801	(261,127.94)	415,078.85	958,241.26	2,060.15	66,320.23	238,872.53	0.00	1,265,494.17	1,111,724.69	181.43
University Television Center	244002	212,305.53	342,630.40	70,873.82	17,704.65	38,269.72	103,646.54	56,235.84	286,730.57	(4,097.85)	264,107.51
Super Saturday	250001	(32.71)	6,673.97	0.00	0.00	9,928.43	0.00	0.00	9,928.43	3,287.17	0.00
Cooperative Education Operations	250002	22,328.48	55,675.00	14,435.02	0.00	13,175.26	20,839.76	0.00	48,450.04	10,121.00	39,674.44
Dugout Club	250003	6,866.62	65,425.00	0.00	0.00	21,571.62	2,998.50	0.00	24,570.12	0.00	47,721.50
Testing Services	250005	0.00	11,773.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,773.66
SEC Needy Student	250006	8,092.43	51,986.98	0.00	0.00	32,050.85	11,197.87	0.00	43,248.72	0.00	16,830.69
Men's Basketball Camp	250007	35,966.49	47,950.86	44,355.31	0.00	18,924.17	9,393.84	0.00	72,673.32	0.00	11,244.03
NAACP - Student Chapter	250010	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00
Lyceum	250012	96,901.81	6,062.21	0.00	0.00	71,633.84	176.30	0.00	71,810.14	74,548.00	105,701.88
SEC Track Meet	250013	3,468.60	0.00	0.00	0.00	245.00	2,738.00	0.00	2,983.00	0.00	485.60
Tennis Camp	250015	14,038.36	28,954.30	13,591.96	0.00	5,897.93	3,523.60	0.00	23,013.49	0.00	19,979.17
Reflector	250017	68,331.24	77,438.89	41,595.66	0.00	1,525.50	27,521.82	0.00	70,642.98	(8,369.40)	66,757.75
Soccer Camp	250018	38,382.33	68,073.95	68,710.06	0.00	9,127.14	6,708.21	0.00	84,545.41	0.00	21,910.87
NCAA Academic Enhancement	250019	0.00	48,500.00	0.00	0.00	40,227.34	12,020.49	0.00	52,247.83	3,747.83	0.00
Computer Based Testing	250020	0.00	102,840.08	0.00	0.00	150.00	0.00	0.00	150.00	(102,690.08)	0.00
Fellowship of Christian Athletes	250021	0.00	3,983.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	983.00
1998 Bowl Game	250023	37,313.99	40,116.75	0.00	0.00	38,872.50	13,506.92	0.00	52,379.42	0.00	25,051.32
MSU Women's Basketball Camp	250024	34,021.87	78,888.70	47,359.62	74.56	6,931.05	26,513.02	0.00	80,878.25	0.00	32,032.32
Volleyball Camp	250026	6,815.14	24,146.98	11,314.58	0.00	4,024.70	4,817.56	0.00	20,156.84	0.00	10,805.28
Softball Camp	250027	64,953.03	84,576.01	65,438.58	0.00	7,223.64	29,592.24	0.00	102,254.46	0.00	47,274.58
Women's NIT 2001	250028	0.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00
Skybox Survey	250042	20,630.50	0.00	0.00	904.43	480.00	0.00	0.00	1,384.43	41,337.78	60,583.85

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		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
The Jabber Wock Review	250043	6,742.65	3,351.76	0.00	800.00	1,642.40	2,723.12	0.00	5,165.52	3,350.00	8,278.89	
National Student Exchange	250044	2,102.18	1,180.00	0.00	2,370.30	3,110.85	602.60	0.00	6,083.75	5,000.00	2,198.43	
Meridian Parking Services	250045	10,521.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,521.08	
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.50	
Reveille	250051	3,166.79	233.00	0.00	0.00	2,421.74	0.00	0.00	2,421.74	0.00	978.05	
Ex/In Tobacco	250052	2,977.90	0.00	0.00	0.00	2,410.00	0.00	0.00	2,410.00	0.00	567.90	
Broadcast Meteorology Data/Software	250056	0.00	0.00	0.00	0.00	0.00	1,103.95	0.00	1,103.95	1,414.39	310.44	
Band Uniforms	250058	(155.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.00)	
IT Equipment	250061	(1,847.00)	0.00	0.00	0.00	(1,847.00)	0.00	0.00	(1,847.00)	0.00	0.00	
MegaResource Librarian Workshops	250064	19,349.54	3,225.88	0.00	433.46	150.00	151.35	0.00	734.81	0.00	21,840.61	
Mississippi Advisors' Meeting	250067	1,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.92	
Dean-Business & Industry Recruiting	250070	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43	
2000 Men's SEC Tennis Tournament	250073	31,223.22	16,083.96	0.00	0.00	5,338.27	11,181.49	0.00	16,519.76	0.00	30,787.42	
Bowl 2000	250075	0.00	53,217.65	8,000.97	0.00	39,495.96	9,325.55	0.00	56,822.48	3,604.83	0.00	
ESL Center	250076	23,554.55	125,774.06	2,827.52	2,582.30	103,954.31	2,257.68	0.00	111,621.81	(79,087.50)	(41,380.70)	
NIRSA State Workshop	250077	49,019.59	22,379.36	0.00	1,638.75	34,810.26	54,382.52	0.00	90,831.53	70,360.00	50,927.42	
Electron Microscope Ctr Operational	250079	97,992.76	45,213.50	116,452.16	0.00	4,970.22	6,538.45	0.00	127,960.83	123,221.30	138,466.73	
Golf Camp	250080	1,336.70	2,550.00	0.00	0.00	201.30	42.51	0.00	243.81	0.00	3,642.89	
SEC Tennis Championship 2000	250083	741,538.00	(15,188.00)	0.00	0.00	295.00	0.00	61,250.00	61,545.00	0.00	664,805.00	
Academic Affairs Designated Fd	250084	34,259.07	0.00	0.00	6,031.96	67.00	2,503.69	0.00	8,602.65	(3,820.00)	21,836.42	
ADA Improvements	250088	0.00	0.00	0.00	0.00	3,332.21	0.00	19,000.00	22,332.21	201,962.63	179,630.42	
Signs - Streets/Bldgs	250089	1,954.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.73	
National Residence Hall (Local)	250094	4,026.08	0.00	861.11	0.00	215.00	2,961.15	0.00	4,037.26	11.18	(0.00)	
University Florist	250101	(154,325.59)	233,190.64	145,731.28	137.34	18,138.56	108,122.05	0.00	272,129.23	249.41	(193,014.77)	
SEC Special Assistance Fund	250105	801.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.13	
New Teachers Training	250107	642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.27	
Sponsored Student & Training Admin	250109	(301,245.32)	1,192,659.61	0.00	0.00	866,606.35	0.00	0.00	866,606.35	0.00	24,807.94	
ARC Info	250112	90,709.66	0.00	9,546.06	0.00	9,200.00	0.00	0.00	18,746.06	0.00	71,963.60	
Bradshaw ICR Funds	250114	3,317.91	0.00	0.00	0.00	714.90	6,969.81	0.00	7,684.71	1,512.78	(2,854.02)	
Teaching & Research Project	250117	8,629.37	225,015.59	0.00	0.00	0.00	0.00	228,421.88	228,421.88	0.00	5,223.08	
2001 Preseason NIT	250118	0.00	20,301.68	516.46	0.00	13,701.06	1,223.74	0.00	15,441.26	(4,860.42)	0.00	
IPTL Research and Development Fund	250122	130,230.61	21,865.08	0.00	142.31	38,299.84	1,200.00	0.00	39,642.15	0.00	112,453.54	
Human Sciences Quantity Food Lab	250123	1,245.89	385.00	0.00	0.00	0.00	471.84	0.00	471.84	0.00	1,159.05	
IPTL Patent Costs	250124	120,730.04	20,856.12	3,861.49	19,424.07	12,836.71	8,904.10	0.00	45,026.37	44,535.00	141,094.79	
Horticulture Summer Seminar	250125	14,073.59	6,142.00	523.39	0.00	3,294.44	5,322.66	0.00	9,140.49	0.00	11,075.10	
Landscape Architecture Lab Fees	250127	33,849.50	45,220.00	0.00	21,044.33	16,197.90	210.31	0.00	37,452.54	0.00	41,616.96	
Computational Printing	250128	5,424.69	23,243.65	12,148.66	0.00	3,474.21	8,883.41	0.00	24,506.28	214.00	4,376.06	
WMSV Radio Ads	250134	(245.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.00)	
Architecture Design Discovery	250137	5,556.04	22,335.50	7,616.24	0.00	10,735.82	9,665.36	0.00	28,017.42	0.00	(125.88)	
Aerospace Studies	250141	6,000.00	0.00	14,834.52	543.58	1,011.44	4,875.93	0.00	21,265.47	25,950.00	10,684.53	
College Start-up (Art)	250142	12,525.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,525.99)	0.00	
SD-Student Housing	250146	141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.18	
SD-Harned Hall	250150	(329.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.31)	
College Start-up (Bio Sciences)	250157	36,642.14	0.00	69,125.14	2,058.70	620.00	4,669.80	23,409.16	99,882.80	85,000.00	21,759.34	
College Start-up (Chemistry)	250158	100,000.00	0.00	29,392.32	0.00	4,147.38	60.00	0.00	33,599.70	53,200.00	119,600.30	
College Start-up (Communication)	250159	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
College Start-up (English)	250160	10,450.90	0.00	0.00	9,514.17	3,136.62	1,611.28	0.00	14,262.07	6,000.00	2,188.83	
College Start-up(Foreign Languages)	250161	4,855.48	0.00	3,424.69	12,213.03	0.00	0.00	0.00	15,637.72	11,426.05	643.81	
College Start-up (Geosciences)	250162	12,663.56	0.00	8,304.71	1,410.45	2,982.91	4,862.64	0.00	17,560.71	21,000.00	16,102.85	

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		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
College Start-up (History)	250163	7,923.00	0.00	9,075.23	2,647.19	568.40	770.01	0.00	13,060.83	5,000.00	(137.83)
College Start-up (Math & Stats)	250164	2,520.52	0.00	2,987.90	3,064.63	0.00	863.96	0.00	6,916.49	2,500.00	(1,895.97)
College Start-up (Philosophy&Relegi	250166	353.46	0.00	0.00	3,353.09	0.00	0.00	0.00	3,353.09	3,500.00	500.37
College Start-up(Physics& Astronomy	250167	50,551.84	0.00	0.00	0.00	575.00	0.00	0.00	575.00	20,000.00	69,976.84
College Start-up(Political Science)	250168	12,000.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	5,000.00	13,500.00
College Start-up (Pshycology)	250169	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	25,000.00
College Start-up (Soc & Anthr)	250170	44,178.74	0.00	371.79	11,109.84	7,927.78	436.33	0.00	19,845.74	15,000.00	39,333.00
MoHela Grant	250171	7,878.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,878.58
Impaired Driving Behaviors	250173	4,493.03	0.00	0.00	0.00	0.00	234.00	0.00	234.00	1,912.18	6,171.21
Residence Hall Program - Critz	250175	806.09	828.00	0.00	0.00	150.00	2,731.94	0.00	2,881.94	1,247.85	0.00
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.01
Dining Service Special Projects	250177	(1,323,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	(1,173,820.23)
Student Health Certifications	250178	510.81	0.00	1,265.64	0.00	0.00	0.00	0.00	1,265.64	754.83	0.00
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65
Modeling Assistance	250180	8,295.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295.47
ERC Computer Fund	250181	1,749,669.89	0.00	0.00	0.00	198,647.65	1,002.08	234,988.48	434,638.21	400,000.00	1,715,031.68
Athletics Special Projects	250183	355,793.05	0.00	0.00	0.00	137,198.47	72,073.54	29,728.99	239,001.00	391,117.91	507,909.96
Electronic Parts for Class	250185	27,294.35	102,778.80	0.00	0.00	53.87	88,358.68	0.00	88,412.55	0.00	41,660.60
Private Practice Facilities Use Fee	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	(3,908.74)	0.00	0.00	0.00	523.00	6,307.87	0.00	6,830.87	10,739.61	0.00
H & A (L. Holt)	250194	1,044.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.90
H & A (R. Wolf)	250195	372.16	0.00	0.00	2,817.10	8,166.33	19,579.41	0.00	30,562.84	34,908.38	4,717.70
Degree Audits	250199	705,230.84	302,496.00	9,049.82	0.00	100,379.29	39,134.81	0.00	148,563.92	(21,660.10)	837,502.82
Architecture Special Account	250200	900.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	0.00
Golden Triangle Reg Library Consort	250203	20,374.63	235,248.57	14,399.92	0.00	207,665.11	(3,507.00)	0.00	218,558.03	0.00	37,065.17
Zappi Discretionary Fund	250205	7,714.77	375.00	0.00	70.66	3,346.54	3,469.55	0.00	6,886.75	8,892.45	10,095.47
George Discretionary Fund	250206	48,975.55	0.00	6,425.76	2,466.19	1,437.00	877.92	0.00	11,206.87	0.00	37,768.68
Rogers Discretionary Fund	250207	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	906.96	898.96
H. Toghiani Discretionary Fund	250209	30,978.94	0.00	3,056.76	0.00	623.32	1,959.57	0.00	5,639.65	6,130.47	31,469.76
Bricka Discretionary Fund	250210	(41,906.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,906.11)
Jefcoat Discretionary Fund	250211	3,496.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.46
D. Hill Discretionary Fund	250212	54,644.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,644.58)	0.00
Dr. R. Follett Designated Fund	250213	4,353.10	0.00	0.00	1,455.65	0.00	545.94	0.00	2,001.59	0.00	2,351.51
Dr. Y. Chu Designated Fund	250214	602.22	12,050.00	0.00	24.61	2,604.00	5,292.85	0.00	7,921.46	0.00	4,730.76
Dr. J. W. Bruce Designated Fund	250215	504.85	0.00	0.00	0.00	411.00	0.00	0.00	411.00	1,500.00	1,593.85
Dr. Lori Bruce Designated Fund	250216	5,192.48	0.00	0.00	0.00	0.00	424.00	0.00	424.00	0.00	4,768.48
Dr. R. Reese Designated Fund	250218	4,446.95	0.00	0.00	0.00	925.00	1,310.42	0.00	2,235.42	1,398.37	3,609.90
Jackson Branch Library	250220	2,526.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.78
F&E Instructional Technology Grant	250221	4,524.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.78
Bookstore	250230	(473,596.78)	752,778.35	0.00	0.00	20,308.62	0.00	0.00	20,308.62	(534,500.00)	(275,627.05)
Bio Sci Vehicle Per Diems	250231	3,700.87	0.00	2,980.94	0.00	0.00	0.00	0.00	2,980.94	(719.93)	0.00
Cellular Tower Rental	250232	25,061.30	420,156.81	0.00	0.00	9,509.15	0.00	0.00	9,509.15	(252,015.23)	183,693.73
ECE Teaching Laboratories Parts Fun	250236	12,333.44	0.00	0.00	1,895.14	619.35	800.00	0.00	3,314.49	2,708.64	11,727.59
Dr. N. Younan Designated Fund	250237	14,086.89	0.00	883.57	0.00	340.00	0.00	0.00	1,223.57	0.00	12,863.32
Support Services/Transportation Des	250238	586,269.88	235,133.25	0.00	0.00	10,010.90	19,023.13	0.00	29,034.03	(189,564.56)	602,804.54
Tax Seminars	250240	79,462.96	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,822.96
Student Association Contingency	250242	16,454.21	12,115.15	0.00	894.66	70,727.60	45,574.18	0.00	117,196.44	114,908.15	26,281.07
Honor Society of Phi Kappa Phi	250243	(12,177.67)	12,177.67	5,420.86	0.00	3,330.57	3,842.04	0.00	12,593.47	6,500.00	(6,093.47)
Dr. Y. Koshka Designated Fund	250244	4,033.97	0.00	0.00	0.00	838.77	496.00	0.00	1,334.77	0.00	2,699.20

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2018
	JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
BioSci Vehicle Per Diem - EL	250245	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.51
Technical Resource Institute Prog	250246	669.26	(34.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.21
Pro-Rec	250247	46,780.05	57,112.80	0.00	0.00	2,288.70	21,918.22	0.00	24,206.92	0.00	0.00	79,685.93
MQABL Designated Fund	250251	342,195.95	0.00	0.00	0.00	137,139.83	0.00	0.00	137,139.83	0.00	0.00	205,056.12
BioSciences Instructional Tech Gran	250253	10,853.37	0.00	0.00	3,048.05	252.66	935.03	0.00	4,235.74	0.00	0.00	6,617.63
NIRSA Tournament Fund	250255	6,680.00	(330.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
Music Maker Productions	250256	(5,496.04)	1,603.00	0.00	626.60	200,026.24	12,696.29	0.00	213,349.13	231,361.00	0.00	14,118.83
Controller's Lease Purchase	250257	1,331,972.10	895,290.91	0.00	1,020.08	70,853.32	47,529.37	0.00	119,402.77	(264,098.03)	0.00	1,843,762.21
Geography of Honduras	250260	0.00	0.00	0.00	0.00	0.00	49.99	0.00	49.99	3,500.00	0.00	3,450.01
ET&D Noncredit-Div of Continuing Ed	250264	45,590.62	3,890.00	0.00	0.00	987.00	2,513.49	0.00	3,500.49	0.00	0.00	45,980.13
Student Union Equipment	250270	238,104.23	0.00	0.00	0.00	0.00	15.44	0.00	15.44	0.00	0.00	238,088.79
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Assessment & Lab Supplies	250283	39,930.40	8,852.00	0.00	0.00	0.00	4,653.26	0.00	4,653.26	0.00	0.00	44,129.14
RFRL Facilities Maintenance/Repair	250285	(789,522.07)	141,019.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(648,502.46)
P.J. Hill Discretionary Fund	250287	11,263.18	0.00	0.00	0.00	0.00	58.73	0.00	58.73	4,199.94	0.00	15,404.39
High Priority Classroom Upgrade	250288	464,303.71	44,997.85	0.00	0.00	126,977.61	196,333.02	46,901.05	370,211.68	57,248.66	0.00	196,338.54
SW - Child Welfare	250291	56,753.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,753.76
Residence Hall Association	250295	(20,665.44)	2,775.00	0.00	7,333.68	9,276.36	11,387.78	0.00	27,997.82	45,888.26	0.00	0.00
Aiken Village Association	250296	1,560.10	0.00	0.00	1,560.10	0.00	0.00	0.00	0.00	0.00	0.00	1,560.10
Residence Hall Program - Hull	250297	1,548.70	0.00	0.00	0.00	45.00	2,458.75	0.00	2,503.75	955.05	0.00	0.00
Residence Hall Program - McKee	250298	583.46	0.00	0.00	0.00	225.00	3,889.40	0.00	4,114.40	3,530.94	0.00	0.00
IT Equipment Service and Repair	250302	4,818.78	8,725.02	0.00	0.00	462.94	10,119.14	0.00	10,582.08	0.00	0.00	2,961.72
Registrar Special Activities	250303	740,958.87	6,008.92	36,606.09	5,248.92	209,084.83	(163,807.69)	6,292.80	93,424.95	(138,697.69)	0.00	514,845.15
Cobb Institute Curation Lab - O & M	250304	(48,359.25)	19,750.42	4,656.14	0.00	5,833.19	516.00	0.00	11,005.33	0.00	0.00	(39,614.16)
Cobb Institute-Archaeological Survey	250306	1,515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.80
Orientation Account	250309	133,228.44	993,492.00	27,146.54	509.67	280,352.24	369,905.15	0.00	677,913.60	(448,000.00)	0.00	806.84
Art Lab	250310	63.18	0.00	0.00	0.00	14.88	48.30	0.00	63.18	0.00	0.00	0.00
HCDC Special Programming	250314	1,823.56	6,519.28	50.20	35.00	34,991.23	39,551.49	0.00	74,627.92	85,985.66	0.00	19,700.58
Dr. Justin Davis Designated Fund	250320	1,845.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.71
Communications Equipment	250324	1,973.29	0.00	0.00	0.00	0.00	33.60	0.00	33.60	0.00	0.00	1,939.69
Alcohol Education Program	250326	50,564.20	25,936.00	0.00	0.00	78.96	1,519.61	0.00	1,598.57	0.00	0.00	74,901.63
Communication Department Theatre	250327	1,402.89	31,150.27	0.00	1,411.08	6,060.34	26,452.19	0.00	33,923.61	4,080.00	0.00	2,709.55
Black Voices	250328	3,468.04	750.00	0.00	0.00	3,350.00	85.49	0.00	3,435.49	0.00	0.00	782.55
Black Student Alliance	250329	(1,152.08)	2,058.00	0.00	0.00	1,872.00	516.15	0.00	2,388.15	3,000.00	0.00	1,517.77
IMAGE Student Organization	250332	3,419.08	7,375.00	0.00	0.00	175.00	2,081.55	0.00	2,256.55	0.00	0.00	8,537.53
NCAA Opportunity Fund	250334	86,489.41	393,982.71	0.00	4,677.64	69,325.37	252,916.89	0.00	326,919.90	(130,000.00)	0.00	23,552.22
Parking Services Designated Fund	250337	578,096.80	278,642.26	0.00	731.99	18,169.06	3,046.00	72,129.81	94,076.86	0.00	0.00	762,662.20
Ray Winton Designated Fund	250338	998.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(998.11)	0.00	0.00
Property Control Contingency	250339	25,264.06	9,595.32	0.00	0.00	0.00	0.00	11,591.50	11,591.50	0.00	0.00	23,267.88
Foreign Languages Travel and Prog	250344	(56,605.20)	936.34	446.27	11,363.42	22,367.86	9,682.25	0.00	43,859.80	52,346.11	0.00	(47,182.55)
Special History Projects	250353	60,494.84	0.00	13,558.97	2,555.99	478.44	0.00	0.00	16,593.40	(20,000.00)	0.00	23,901.44
Computer Lab Maintenance	250354	66,057.06	3,110.32	0.00	0.00	9,163.32	424.83	0.00	9,588.15	0.00	0.00	59,579.23
Diff Equations/Comp Sim Conference	250369	1,696.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.16
SEDI Training	250382	13,463.49	35,000.00	4,623.47	0.00	1,487.00	0.00	0.00	6,110.47	0.00	0.00	42,353.02
Model United Nations Fund	250384	39.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.04
Internat'l Studies Student Assn	250385	2,665.52	2,890.33	100.41	0.00	5,395.22	5,701.21	0.00	11,196.84	5,250.00	0.00	(390.99)
Psychology Workbook	250386	4,781.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,781.34
Cheer Camp	250399	0.00	0.00	0.00	0.00	189,248.10	82,304.00	0.00	271,552.10	0.00	0.00	(271,552.10)
Spirit Groups	250401	0.00	6,043.73	0.00	1,439.25	14,000.00	1,460.95	0.00	16,900.20	10,856.47	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2017		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2018
Meridian Technology Improvements	250402	10,162.54	16,884.89	0.00	0.00	7,696.10	12,353.58	0.00	20,049.68	0.00	6,997.75
Meridian Transcript Fund	250406	591.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.16
Library Printing Charges - Endnote	250407	(0.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00
Library Equipment Fees	250408	26,072.68	3,266.99	0.00	0.00	9,017.44	34,412.84	0.00	43,430.28	38,162.00	24,071.39
Vice-President - Research	250409	737,422.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,809.77	1,137,232.64
VPR - Federal Relations	250410	72,265.66	0.00	0.00	0.00	533,372.36	7,018.68	0.00	540,391.04	507,299.00	39,173.62
Library Printing Charges - Labs	250411	71,699.87	193,903.46	0.00	0.00	12,913.07	0.00	14,835.84	27,748.91	(42,490.65)	195,363.77
Library Printing Charges - IMC	250412	(6,403.28)	33,145.22	0.00	0.00	10,785.50	0.00	0.00	10,785.50	0.00	15,956.44
Union Reservations	250415	209,162.74	255,674.26	0.00	400.00	99,387.47	60,139.72	0.00	159,927.19	(18,531.91)	286,377.90
National Panhellenic Council	250416	7,449.59	9,017.00	0.00	959.38	14,007.51	11,624.49	0.00	26,591.38	12,041.76	1,916.97
Int Bus Acad Gifts & Grants	250418	19,441.72	2,136.00	0.00	0.00	0.00	259.57	0.00	259.57	0.00	21,318.15
Dawg House	250419	381,942.27	113,503.08	0.00	0.00	5,018.33	25,938.69	0.00	30,957.02	0.00	464,488.33
Doane's Designated Fund	250422	947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.00
Meridian Campus Kappa Delta Pi	250424	3,245.15	1,330.00	0.00	0.00	0.00	956.39	0.00	956.39	0.00	3,618.76
Meridian Campus Chi Sigma Iota	250425	1,336.88	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.88
X-Ray Diffractometer (XRD)	250430	0.00	0.00	0.00	0.00	250.00	890.00	0.00	1,140.00	1,250.00	110.00
Mississippi Quarterly Subscriptions	250431	89,555.48	15,024.47	14,172.18	0.00	6,666.36	510.00	0.00	21,348.54	0.00	83,231.41
Field Methods	250434	147,537.44	63,395.50	0.00	43,251.49	5,153.50	4,019.98	0.00	52,424.97	0.00	158,507.97
Shared Computing	250436	707,693.99	0.00	32,585.93	0.00	0.00	0.00	0.00	32,585.93	0.00	675,108.06
Math Zone	250437	10,293.04	23,274.68	0.00	0.00	0.00	768.00	0.00	768.00	0.00	32,799.72
Camp Jabber Jaw	250439	7,006.15	29,970.37	732.27	0.00	6,180.29	9,857.10	0.00	16,769.66	0.00	20,206.86
Accident Crash Research	250443	5,828.01	0.00	1,970.35	202.23	(2,699.86)	1,077.09	0.00	549.81	0.00	5,278.20
Meridian-MBA	250445	77,080.52	0.00	2,093.89	1,956.27	21,226.13	4,461.24	0.00	29,737.53	1,000.00	48,342.99
COE Faculty Startups	250446	827,363.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(718,443.97)	108,919.46
ECE Key Deposit Fund	250449	2,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.00
Dr. Qian Du Designated Fund	250451	36,095.17	7,500.00	15,271.11	0.00	261.58	(25.84)	0.00	15,506.85	6,240.12	34,328.44
Project Impact Operations	250452	15,941.60	20,232.76	11,803.14	0.00	5,728.90	4,238.89	0.00	21,770.93	(7,988.89)	6,414.54
Mazzola Designated Fund	250453	40,284.30	0.00	29,900.15	0.00	2,488.00	0.00	0.00	32,388.15	(1,510.43)	6,385.72
Molen Designated Fund	250454	1,360.29	0.00	0.00	0.00	0.00	335.43	0.00	335.43	(1,024.86)	0.00
Road Runners	250459	(40.62)	2,975.00	0.00	0.00	658.00	0.00	0.00	658.00	0.00	2,276.38
Orientation Leaders	250460	9,340.49	460.00	0.00	0.00	0.00	2,621.20	0.00	2,621.20	0.00	7,179.29
Wall Street Journal	250462	23,328.10	41,781.00	0.00	8,007.75	70,910.00	0.00	0.00	78,917.75	0.00	(13,808.65)
FSNHP Lab Fees	250463	9,605.45	7,582.00	0.00	162.93	630.00	4,740.84	0.00	5,533.77	0.00	11,653.68
Templeton Printing Project	250464	954.84	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.84
Templeton Music Suite	250465	8,466.82	36,571.10	0.00	0.00	23,604.23	3,461.10	0.00	27,065.33	(6,200.00)	11,772.59
CAVS - Extension Workshop Fund	250466	19,905.51	9,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,967.51
Healthy Policy Services	250469	9,969.12	0.00	0.00	17.23	1.56	19.60	0.00	38.39	5,457.98	15,388.71
BCoE Bioresources Working Group	250472	140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.90
BCoE Transportation Working Group	250473	463.07	0.00	0.00	0.00	1,390.58	595.33	0.00	1,985.91	2,036.93	514.09
BCoE Materials Working Group	250474	1,609.15	0.00	0.00	0.00	0.00	918.82	0.00	918.82	890.85	1,581.18
BCoE Energy Working Group	250477	2,247.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,247.73)	0.00
Sigma Xi Chapter	250478	3,090.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,090.46)	0.00
Spirit Groups - Dean of Students	250480	(331,720.45)	502,405.58	52,075.64	16,115.17	15,203.57	126,087.66	0.00	209,482.04	11,664.64	(27,132.27)
Holly Martin Discretionary Fund	250481	17,570.26	0.00	0.00	2,186.09	3,068.00	950.92	0.00	6,205.01	0.00	11,365.25
Robotics Project/Competition	250483	756.27	25,045.00	14,837.61	(1,262.37)	5,161.74	(3,588.92)	0.00	15,148.06	0.00	10,653.21
Workforce & Econ Development	250484	1,999,323.56	0.00	0.00	0.00	128,935.97	40,401.80	0.00	169,337.77	(656,503.23)	1,173,482.56
Campus Lighting	250485	61,700.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,700.85
Ruby Hall Program	250494	(537.72)	2,461.00	0.00	0.00	967.00	6,762.21	0.00	7,729.21	5,805.93	0.00
Education Designated Fund	250498	710.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.68

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2018
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Wen Li's Startup	250499	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00
Business Affairs Admin Income	250502	1,217,528.74	885,213.08	81,942.26	0.00	0.00	0.00	0.00	0.00	81,942.26	(260,000.00)	1,760,799.56
Volleyball Booster	250508	1,261.19	0.00	0.00	920.05	0.00	0.00	0.00	0.00	920.05	0.00	341.14
Faculty Evaluation	250509	28,184.80	686.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,871.02
Facilities Rental	250510	138,150.62	24,585.00	0.00	0.00	5,998.00	5,769.64	0.00	0.00	11,767.64	0.00	150,967.98
MCCFP Winter Conference	250512	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
PGM Program Workshops	250513	5,987.80	150,585.00	19,022.56	0.00	132,688.32	7,936.47	0.00	0.00	159,647.35	(28,200.00)	(31,274.55)
P. Gullett - Designated Fund	250521	(1,330.53)	7,970.04	311.76	158.97	514.00	(22.93)	0.00	0.00	961.80	500.00	6,177.71
Distance Learning/Production	250524	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10
Facilities Mgt Minor Projects	250525	154,216.16	0.00	0.00	0.00	533,679.94	0.00	245.94	0.00	533,925.88	670,421.60	290,711.88
Fac. Mgt Campus-wide Projects 2005	250526	(250,327.74)	0.00	0.00	0.00	201,733.24	0.00	42.88	0.00	201,776.12	306,724.40	(145,379.46)
Opera Theatre	250528	2,108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	108.20
Band Festival	250529	101,002.18	94,865.03	0.00	2,988.34	15,635.18	41,953.23	0.00	0.00	60,576.75	(13,000.00)	122,290.46
RRTC Publications	250537	15,676.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,676.60)	0.00
Counseling Laboratory	250541	1,240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.06
Counseling and School Psych Clinic	250542	70,277.35	60,175.00	33,501.94	2,104.59	3,519.57	12,101.69	0.00	0.00	51,227.79	(2,033.06)	77,191.50
BCoE Mechanics Working Group	250543	(29.83)	0.00	0.00	0.00	2,809.09	85.79	0.00	0.00	2,894.88	2,924.71	0.00
Serious Nutrition	250546	5,063.97	13,087.06	0.00	0.00	19.70	8,225.77	0.00	0.00	8,245.47	0.00	9,905.56
Faculty Enhancement Designated	250547	201,238.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,750.00)	177,488.68
MAGNOLIA	250548	(74,389.42)	80,162.32	0.00	0.00	0.00	0.00	78,210.00	0.00	78,210.00	0.00	(72,437.10)
Outdoor Adventures	250549	1,605.24	6,669.74	0.00	0.00	1,366.53	3,421.03	0.00	0.00	4,787.56	0.00	3,487.42
Residual - Buchanan	250550	11,454.12	12,136.84	0.00	2,689.95	1,833.50	572.45	0.00	0.00	5,095.90	1,584.48	20,079.54
Residual - Martin	250551	6,551.98	2,355.00	0.00	0.00	6.25	78.00	0.00	0.00	84.25	2,000.00	10,822.73
Residual - Zhang	250552	17,107.60	3,459.90	0.00	1,324.92	1,720.00	0.00	0.00	0.00	3,044.92	1,000.00	18,522.58
Residual - White	250553	136.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.39)	0.00
Residual - Truax	250554	(1,614.70)	3,099.30	0.00	1,484.60	0.00	0.00	0.00	0.00	1,484.60	136.39	136.39
Residual - Rendon	250556	(879.47)	879.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual - Magbanua	250557	3,886.78	0.00	0.00	0.00	0.00	294.98	0.00	0.00	294.98	0.00	3,591.80
Residual - Huddleston	250558	3,384.86	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,684.86
Residual - Cole	250560	(6,444.30)	8,172.41	0.00	3,683.21	1,262.00	0.00	0.00	0.00	4,945.21	0.00	(3,217.10)
Dean's Designated Fund	250568	19,138.60	15,000.00	0.00	19,857.19	8,248.18	55.82	0.00	0.00	28,161.19	0.00	5,977.41
Printing Fees	250572	14,934.41	1,618.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,553.39
Food and Beverage Tax Receipts	250573	129,049.28	405,026.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(425,000.00)	109,075.69
Bulldog Bash	250574	101,553.04	23,574.35	0.00	0.00	200,779.23	13,459.48	0.00	0.00	214,238.71	151,099.49	61,988.17
Night Route	250575	8,951.90	0.00	0.00	0.00	44,169.00	0.00	0.00	0.00	44,169.00	40,000.00	4,782.90
Bio Sciences Lab Fess	250589	184,648.02	192,287.30	0.00	0.00	569.78	86,573.24	0.00	0.00	87,143.02	0.00	289,792.30
Chemistry Lab Fees	250591	(98,190.62)	677,975.08	0.00	2,029.10	37,199.82	176,016.50	307,078.62	0.00	522,324.04	0.00	57,460.42
Communication Lab Fess	250592	43,208.02	44,363.18	3,202.98	0.00	9,844.82	46,199.44	8,224.00	0.00	67,471.24	0.00	20,099.96
GG Dist. Learning Operations	250594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Rani Sullivan's Startup	250595	7,125.05	0.00	0.00	0.00	240.85	44.93	0.00	0.00	285.78	(274.37)	6,564.90
Honors Support Fund	250599	41,685.38	44,013.37	1,865.64	0.00	0.00	2,000.00	0.00	0.00	3,865.64	1,500.00	83,333.11
Engineering Student Council	250600	5,901.47	4,744.71	0.00	2,769.39	1,523.16	975.16	0.00	0.00	5,267.71	0.00	5,378.47
Raspet Operations	250601	(84,172.61)	(64.30)	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	(84,526.91)
CAVS/EXT MEP Working Fund	250604	55,572.62	243,608.81	138,700.87	22,264.85	105,335.72	22,796.54	0.00	0.00	289,097.98	0.00	10,083.45
Meridian Campus - Adm	250609	146.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.99
Student Health Insurance Admin	250611	62,168.59	15,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,201.09
French Discretionary Fund	250612	(94,798.94)	0.00	1,152.39	0.00	2,083.00	2,745.79	0.00	0.00	5,981.18	6,055.52	(94,724.60)
Parking Management	250614	2,124,195.35	4,054,249.03	633,074.83	5,538.08	344,371.04	227,413.25	46,922.70	0.00	1,257,319.90	(1,190,329.94)	3,730,794.54
Center for Teaching and Learning	250616	113,635.72	0.00	50,644.67	0.00	24,637.00	13,337.76	0.00	0.00	88,619.43	61,950.00	86,966.29

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2018
Special Research Activities	250619	455,116.77	4,790.09	182,296.49	2,312.04	34,136.12	(187.03)	0.00	218,557.62	1,024,490.73	1,265,839.97
RCU Move/Reno/Constr/Building Lease	250620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interior Design Field Trip	250623	2,509.35	48,000.00	0.00	22,647.67	25,428.84	3,024.13	0.00	51,100.64	591.29	0.00
Controls/Robotics Wking Group	250625	127.11	0.00	0.00	0.00	0.00	2,371.79	0.00	2,371.79	2,372.89	128.21
Riley Center Operations	250626	41,252.03	1,635,348.09	333,483.90	2,685.16	1,010,914.84	299,568.64	0.00	1,646,652.54	(6,000.00)	23,947.58
Housing Research	250631	2,796.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,796.19)	0.00
Italy Summer Program	250634	5,654.65	57,048.40	0.00	26,275.84	31,882.33	0.00	0.00	58,158.17	(3,600.00)	944.88
Kari Babski-Reeves Discretionary	250639	2,209.43	0.00	324.23	184.24	1,000.00	0.00	0.00	1,508.47	3,193.89	3,894.85
Signage	250642	179,330.08	0.00	0.00	0.00	68,882.44	0.00	0.00	68,882.44	0.00	110,447.64
Radioactive Waste Disposal	250643	38.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.71
Loftin Grad Assistantships	250646	(7,005.00)	30,207.60	0.00	764.25	80.00	0.00	0.00	844.25	(21,408.00)	950.35
ECE Radio Frequency Laboratory	250647	2,344.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.27
Phi Theta Kappa Alumni Chapter	250653	503.70	0.00	0.00	0.00	0.00	317.34	0.00	317.34	0.00	186.36
MS Sales Tax Rebate	250654	114,226.91	539,306.77	0.00	0.00	0.00	0.00	0.00	0.00	(378,989.00)	274,544.68
Global Lecture Series	250655	10,960.61	0.00	0.00	0.00	41,189.00	0.00	0.00	41,189.00	43,000.00	12,771.61
COE/EPY/EDX Designated Fund	250658	5,120.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.02
TWA Power Reimbursement	250663	3,368,562.99	960,427.06	0.00	0.00	1,121,336.81	0.00	91,093.87	1,212,430.68	0.00	3,116,559.37
Administrative Transfers	250664	0.00	0.00	0.00	0.00	132.00	0.00	0.00	132.00	0.00	(132.00)
Madsen's Designated Fund	250665	5,100.56	63.06	0.00	554.96	0.00	94.50	0.00	649.46	0.00	4,514.16
Griffis Hall Program	250667	26.40	0.00	0.00	0.00	35.00	1,997.17	0.00	2,032.17	2,005.77	0.00
Hrust Hall Program	250668	277.44	0.00	0.00	0.00	199.00	3,044.18	0.00	3,243.18	2,965.74	0.00
Center for America's Veterans	250669	81,904.15	307,782.15	167,276.56	14,196.90	20,458.83	39,577.34	0.00	241,509.63	(1,199.36)	146,977.31
Bulldog Urgent Response Team (BURT)	250670	216,676.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,676.25
Diversity Speaker Series	250671	5,766.80	0.00	0.00	0.00	19,192.00	4,492.56	0.00	23,684.56	31,500.00	13,582.24
Catania Doctoral Program	250672	500.00	3,375.00	0.00	4,360.60	0.00	2,225.71	0.00	6,586.31	0.00	(2,711.31)
MSU-ISA (India Student Assoc)	250675	1,982.10	2,700.00	0.00	0.00	3,075.00	3,397.74	0.00	6,472.74	2,350.00	559.36
Learning Community #S1	250678	1,358.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.86
Learning Community #S3	250679	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Learning Community #F7 & #S7	250684	2,251.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.86
Learning Community #F6	250685	1,704.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.54
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36
MS Science and Engineering Fair	250688	437.42	8,800.00	7,020.05	0.00	0.00	0.00	0.00	7,020.05	0.00	2,217.37
Lakiesha Williams Startup	250692	2,773.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.99
Electron Microscope Instrumentation	250694	50,347.95	3,617.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,965.70
Utility Billing O&M Recovery	250696	82,651.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,651.44
SAE Formula Car	250698	(1,572.28)	6,498.22	0.00	0.00	0.00	0.00	0.00	0.00	(4,925.94)	0.00
Enterprise Operations Surcharge	250699	1,144,206.72	982,314.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)	1,501,212.72
Reserve Recovery	250700	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	13,000,000.00
Academic Excellence F & A	250702	193.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78
Fund Balance Recovery-Tuition	250704	750,000.60	1,822,338.83	0.00	0.00	0.00	0.00	0.00	0.00	(1,653,418.58)	918,920.85
Administration Funded Projects	250705	31,505.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,505.28
Security - Activities	250709	161,154.60	343,922.35	0.00	0.00	90,800.52	34,539.37	44,925.00	170,264.89	(334,522.06)	290.00
Leslia Strawderman Designated	250717	17,620.89	0.00	3,492.16	0.00	4,128.28	2,297.92	0.00	9,918.36	5,845.51	13,548.04
Student Unmanned Aerial Sys Team	250721	3,279.36	2,000.00	0.00	1,661.81	21.94	3,095.61	0.00	4,779.36	1,500.00	2,000.00
Jun Liao Startup	250725	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
Distance Learning Fees	250728	678,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,754.45
Research Support - Harpole	250730	(1,052.45)	0.00	0.00	15,757.64	1,090.00	50.00	0.00	16,897.64	18,000.00	49.91
Institue for Digital Biology	250731	9,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,704.40
Meridian Campus Alpha Chi	250734	486.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.08

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2018
	JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
2007 Women's NIT	250738	(0.00)	47,529.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	46,929.00	
2007 Men's NIT	250739	(0.00)	(880.00)	0.00	0.00	0.00	0.00	0.00	0.00	(270.00)	(1,150.00)	
ASE Lab Fees	250740	26,126.78	24,228.00	0.00	0.00	12,985.61	7,737.98	0.00	20,723.59	0.00	29,631.19	
CEE Lab Fees	250741	(3,083.74)	44,651.00	0.00	0.00	15,302.44	30,624.05	6,329.70	52,256.19	6,522.28	(4,166.65)	
CHE Lab Fees	250742	(24,142.02)	36,518.75	47,414.03	0.00	6,381.27	58,127.17	0.00	111,922.47	0.00	(99,545.74)	
CSE Lab Fees	250743	13,861.80	11,065.00	0.00	0.00	85.50	28.50	0.00	114.00	0.00	24,812.80	
ECE Lab Fees	250744	68,723.55	14,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,843.55	
ISE Lab Fees	250745	27,225.36	5,477.00	0.00	0.00	0.00	264.89	0.00	264.89	0.00	32,437.47	
ME Undergraduate Lab Fees	250746	69,174.18	76,774.17	4,189.44	0.00	22,286.12	2,937.83	0.00	29,413.39	0.00	116,534.96	
FY08 Utility Billing O&M Recovery	250749	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	9,900.00	0.00	
PGM Renovation	250751	115.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.13	
SEC Men's Bskbl Championship	250753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEC Wmn's Bsktbl Championship	250754	0.00	(200.00)	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	200.00	0.00	
SEC Men's Bskbl Championship	250755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCSW-Victimization Assessment	250756	1,611.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.66	
CH - Instrumentation	250765	(146.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.23)	
MASEP R & D	250766	66,944.20	0.00	167,494.87	3,393.60	1,866.00	353.26	0.00	173,107.73	198,246.06	92,082.53	
Buckner Lane Fuel Station	250767	243,758.04	397,832.81	0.00	0.00	19,653.07	363,757.58	0.00	383,410.65	(100,000.00)	158,180.20	
Bio-Inspired Design	250768	268,101.86	107,853.83	0.00	0.00	1,470.75	0.00	0.00	1,470.75	0.00	374,484.94	
Drug and Alcohol Testing	250773	11,417.18	0.00	0.00	0.00	0.00	149.34	0.00	149.34	0.00	11,267.84	
IOS Workshops and Services	250775	129,883.15	0.00	37,160.88	0.00	0.00	0.00	0.00	37,160.88	0.00	92,722.27	
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	138,713.50	0.00	0.00	138,713.50	138,713.50	0.00	
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	4,935.27	0.00	0.00	4,935.27	4,935.27	0.00	
Building III Hall Program	250786	(132.07)	0.00	0.00	0.00	0.00	1,253.48	0.00	1,253.48	1,385.55	0.00	
Bio-Safety Officer Support	250787	10,704.05	0.00	0.00	1,082.37	1,239.36	6,943.63	0.00	9,265.36	10,000.00	11,438.69	
Administration Funded Projects FY08	250789	84,856.45	0.00	0.00	0.00	133.56	0.00	0.00	133.56	0.00	84,722.89	
Special Events	250792	5,015.84	825.86	0.00	0.00	807.29	0.00	0.00	807.29	(2,380.08)	2,654.33	
ISWD - Designated Funds	250793	9,115.26	0.00	0.00	0.00	0.00	200.24	0.00	200.24	0.00	8,915.02	
NSF/ADVANCE Proposal Dev. Fd	250794	813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.60	
Parent/Student Services	250796	52,813.57	75,623.07	0.00	0.00	11,482.68	52,273.26	0.00	63,755.94	450.33	65,131.03	
FY08 O & M Recovery Campus Projects	250798	764,776.71	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	1,347,333.17	2,082,109.88	
Reg. Comp. Containers	250803	1,659.17	0.00	0.00	0.00	500.95	3,359.26	0.00	3,860.21	0.00	(2,201.04)	
Investment Income/Credit Card Chgs	250804	0.00	392,247.69	0.00	0.00	390,455.62	0.00	0.00	390,455.62	(1,792.07)	0.00	
Media & Publications Services	250807	68,138.11	26,694.56	0.00	0.00	(58,792.06)	19,314.20	0.00	(39,477.86)	14,000.00	148,310.53	
Henry Center Building Services	250808	(25,612.16)	190,267.89	95,392.48	0.00	118,717.46	9,211.62	0.00	223,321.56	24,836.48	(33,829.35)	
Int'l Ambassadors Travel Fund	250810	1,531.08	12,337.50	0.00	10,142.42	17,444.25	1,366.88	0.00	28,953.55	21,334.97	6,250.00	
ASAC Internship Program	250815	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	
i-PCGrid Workshop	250816	20,016.83	27,796.00	0.00	7,162.04	8,041.62	23,790.90	0.00	38,994.56	0.00	8,818.27	
Workshops - Regulatory Compl.	250820	0.00	3,100.00	0.00	0.00	425.00	2,909.91	0.00	3,334.91	600.00	365.09	
MS Student Chapter of PLANET	250821	47.61	0.00	0.00	1,380.83	0.00	0.00	0.00	1,380.83	4,021.51	2,688.29	
SSRC Social Science	250822	18,969.18	0.00	0.00	386.49	100.00	0.00	0.00	486.49	(18,482.69)	0.00	
Rural General Public Transport	250823	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
MSU LA Delegates	250824	602.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(602.42)	0.00	
UAS Applications Conference	250825	133,739.69	109,713.51	24,910.33	1,338.73	126,603.40	483.45	0.00	153,335.91	0.00	90,117.29	
Meridian-A & S Designated	250827	5,721.98	0.00	0.00	2,153.78	475.00	3,294.00	0.00	5,922.78	0.00	(200.80)	
Meridian-B & I Designated	250828	112,220.65	5,149.00	0.00	0.00	125.00	4,638.50	0.00	4,763.50	0.00	112,606.15	
Designated Fund - Box	250829	(297.76)	472.76	0.00	0.00	175.00	16.98	0.00	191.98	0.00	(16.98)	
CEE Motor Pool	250832	7,432.69	377.88	0.00	0.00	(10.45)	6,450.08	0.00	6,439.63	0.00	1,370.94	
Robert Hearin Faculty Support	250835	3,396.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13	



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2018		
Virtual Gold Teaching Project	250836	(14,599.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,599.32)	
Executive Education	250837	94,755.40	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	(0.01)	(2,629.48)	92,125.93	
Financial and Admin Services	250838	412,768.81	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	322,768.81	
Ergonomic Essentials Workshop/SBA	250841	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.25	
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.04	
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.13	
Modeling Dome Structure/SBA	250844	11,997.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.68	
FY09 Utility Billing O&M Recovery	250846	72,928.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,928.28	
IB Operating Account	250848	1,892.36	0.00	0.00	0.00	129.76	138.18	0.00	0.00	267.94	0.00	1,624.42	
Com Col Ldrshp Designated Fund	250849	4,008.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.25	
A & S/Acadex	250851	7,837.50	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,793.61)	2,543.89	
Gender Studies	250852	531.46	419.00	0.00	0.00	919.00	493.75	0.00	1,412.75	6,800.00	6,337.71	6,337.71	
A & S Start-up/Equip Fund	250854	31,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,848.00)	0.00	0.00	
KELLOGG RPRP Conference Fund	250855	33,617.19	10,460.00	0.00	0.00	10,498.71	8,146.51	0.00	18,645.22	0.00	0.00	25,431.97	
Criss Trust Awards	250856	39,457.47	0.00	0.00	0.00	12,373.33	0.00	0.00	12,373.33	(23,679.90)	3,404.24	3,404.24	
PR - Undergrad Res Fellow (UHP)	250858	189.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.55	
Motoyama Travel Fund	250866	1,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.99	
Leadership Summit	250868	150,409.75	0.00	11,074.98	0.00	3,000.00	0.00	0.00	14,074.98	0.00	0.00	136,334.77	
Credit Card Clearing	250869	16,202.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,202.97)	0.00	0.00	
IBC Chair Funds	250870	6,796.15	0.00	853.96	0.00	77.02	1,659.04	0.00	2,590.02	5,000.00	9,206.13	9,206.13	
Service Dawgs	250871	31,000.68	4,111.04	(516.57)	839.24	(1,725.24)	1,589.94	0.00	187.37	33,790.40	68,714.75	68,714.75	
Floral Design Lab Fees	250872	5,582.81	56,415.00	0.00	67.41	3,623.75	55,405.22	0.00	59,096.38	1,000.00	3,901.43	3,901.43	
K. Walters Startup	250874	827.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.46	827.46	
Studio Based Learning	250877	2,883.78	0.00	0.00	0.00	702.50	1,286.88	0.00	1,989.38	0.00	894.40	894.40	
VP for Research - Operations	250878	223,105.98	658.00	99,531.32	63,252.55	66,567.47	78,818.38	0.00	308,169.72	295,180.41	210,774.67	210,774.67	
Greek Programming	250879	200.00	4,228.34	0.00	0.00	3,091.00	0.00	0.00	3,091.00	3,500.00	4,837.34	4,837.34	
Culinology Symposium Series	250880	25.41	0.00	0.00	500.00	995.00	1,020.97	0.00	2,515.97	2,500.00	9.44	9.44	
Information Security Awareness	250881	850.86	0.00	0.00	0.00	175.00	3,491.75	0.00	3,666.75	3,500.00	684.11	684.11	
Motoyama-Visitor/Mtg Expenses	250882	680.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.73	680.73	
Baseball Alumni Game	250883	0.00	1,364,329.00	0.00	712,312.43	113,672.68	310,786.91	0.00	1,136,772.02	(227,556.98)	0.00	0.00	
S. Krishnan Startup Fund	250890	5,340.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.60	5,340.60	
Qatu Startup Fund	250891	659.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.55	659.55	
BCoE-L. Bruce Designated Fund	250894	1,060.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.18	1,060.18	
Maroon VIP	250896	5,948.97	5,325.50	0.00	364.49	11,427.87	475.49	0.00	12,267.85	3,600.00	2,606.62	2,606.62	
Fashion Board	250899	1,612.44	3,016.00	0.00	0.00	37.50	4,250.65	0.00	4,288.15	0.00	340.29	340.29	
Academic Support Fund	250900	930,279.59	668,696.70	0.00	3,139.85	128,675.92	42,547.58	0.00	174,363.35	(369,925.92)	1,054,687.02	1,054,687.02	
Roger King - Discretionary Fund	250902	253.26	0.00	10,314.66	0.00	0.00	0.00	0.00	10,314.66	(253.26)	(10,314.66)	(10,314.66)	
International Mkt Travel	250906	1,224.00	0.00	0.00	321.57	0.00	0.00	0.00	321.57	0.00	902.43	902.43	
Software/Maintenance for Depts	250909	16,665.95	43,686.53	0.00	0.00	23,786.87	2,497.44	0.00	26,284.31	0.00	34,068.17	34,068.17	
Artist Incentive Program	250912	4,621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.29	4,621.29	
CSTC Overhead	250914	110,685.29	0.00	0.00	0.00	4,990.94	709.76	0.00	5,700.70	0.00	104,984.59	104,984.59	
DRIL Overhead	250915	1,611.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,611.58)	0.00	0.00	
GCCDS Overhead	250916	861.61	211.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.70	1,072.70	
Minority Diversity Conference	250917	5,315.69	3,500.00	0.00	0.00	(16.25)	0.00	0.00	(16.25)	0.00	8,831.94	8,831.94	
A & S Instructional Pool	250919	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56	
Plant & Soil Sciences AOCE	250924	1,578.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,578.73)	0.00	0.00	
WMSV Radio Satellite Services	250937	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
BS -Startup Fund	250946	58,684.95	0.00	18,670.79	2,675.88	1,562.42	5,489.38	5,848.42	34,246.89	0.00	24,438.06	24,438.06	
FY 2010	250947	10,568.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,568.77	

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	
VP for Research Search Fund	250949	0.00	0.00	0.00	0.00	2,418.28	677.91	0.00	3,096.19	3,096.19	0.00
ISE Distance Education	250953	9,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.70
FY10 O&M Recovery Utilities	250958	15,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,061.00
FY10 O&M Recovery Projects	250959	83,768.41	0.00	0.00	0.00	84,654.34	0.00	0.00	84,654.34	100,000.00	99,114.07
Fire Extinguisher Maint Non-E&G	250961	0.00	0.00	0.00	0.00	139.95	0.00	0.00	139.95	0.00	(139.95)
Frankie K. Williams Startup Fund	250962	1,571.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.99
OAS Postage Account	250963	106,443.04	53,850.00	0.00	0.00	693,779.80	3,752.79	(4,000.00)	693,532.59	534,000.00	760.45
IRB Committee Chair	250964	11,920.62	0.00	4,843.59	0.00	0.00	0.00	0.00	4,843.59	10,000.00	17,077.03
Interior Design Lab Fees	250965	20,891.10	16,848.00	0.00	0.00	1,726.80	17,588.56	0.00	19,315.36	0.00	18,423.74
Fabrication and Shop	250966	4,142.46	0.00	0.00	0.00	1,918.41	13,681.41	0.00	15,599.82	14,684.83	3,227.47
Fifth Year Studio Lab Fees	250967	13,246.12	7,140.00	0.00	0.00	0.00	62.01	0.00	62.01	0.00	20,324.11
NIRCC Research Activities	250971	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00	26,068.70	26,047.70
ID Printing Charges	250985	24,353.88	19,852.00	0.00	0.00	3,299.25	14,052.48	0.00	17,351.73	0.00	26,854.15
ASME Student Projects	250986	573.54	563.75	0.00	0.00	0.00	8.99	0.00	8.99	(1,128.30)	0.00
Janus	250991	3,823.89	0.00	0.00	0.00	99.00	15.00	0.00	114.00	1,000.00	4,709.89
Lacy	250992	2,439.86	0.00	0.00	0.00	0.00	648.32	0.00	648.32	0.00	1,791.54
Research Infrastructure Support	250994	20,626.78	0.00	3,174.04	5,803.83	44,395.50	8,827.87	0.00	62,201.24	67,374.50	25,800.04
Chemistry Faculty Startup Fund	250998	386,978.66	0.00	95,690.73	4,917.77	11,558.47	19,325.68	0.00	131,492.65	352,757.50	608,243.51
BIO AOCE Funds	250999	4,109.97	12,500.00	2,875.90	105.08	0.00	865.00	0.00	3,845.98	0.00	12,763.99
BIO Startup Fund III	251000	35,868.58	0.00	3,923.99	4,720.84	1,682.68	29,361.07	0.00	39,688.58	245.00	(3,575.00)
Thompson Discretionary	251002	2,546.35	0.00	0.00	365.00	235.00	125.00	0.00	725.00	2,000.00	3,821.35
Auditorium Rental	251005	80,181.88	17,421.00	0.00	0.00	8,875.26	175.00	0.00	9,050.26	0.00	88,552.62
Koenig Discretionary	251006	(152.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.72	0.00
Softball Boosters	251007	19,368.37	10,845.00	0.00	0.00	2,001.85	16,614.19	0.00	18,614.04	0.00	11,597.33
Baseball Alumni Game	251008	0.00	0.00	0.00	0.00	0.00	893.00	0.00	893.00	893.00	0.00
USA Senior Team/Korean Nat'l Bsbll	251009	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
AEGSA	251012	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.76)	0.00
LAV Resrch Infrastrctre Supprt	251013	3,534.54	155.00	0.00	3,486.21	1,455.00	225.96	0.00	5,167.17	15,500.00	14,022.37
FSO Resrch Infrastrctre Support	251014	4,480.50	0.00	19,283.67	1,697.74	18,455.32	2,469.47	0.00	41,906.20	38,406.58	980.88
SPA Resrch Infrastrctre Supprt	251016	22,050.43	1,480.00	8,372.74	11,901.17	178,159.45	31,425.18	0.00	229,858.54	218,793.04	12,464.93
MSCAT Worshop Account	251019	22,977.06	0.00	0.00	1,081.26	1,298.46	0.00	0.00	2,379.72	(1,000.00)	19,597.34
MS Confidence Index	251020	884.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.78
Travel and Recruitment Awards	251022	61.88	0.00	0.00	18,951.86	2,983.98	0.00	0.00	21,935.84	29,436.14	7,562.18
Honor Council	251023	30,791.09	20,616.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	3,228.23	52,735.32
Chemistry Lab Manuals	251024	(781.22)	432,805.00	6,465.91	0.00	0.00	23,743.00	0.00	30,208.91	(397,807.50)	4,007.37
International Study Program	251027	20,581.74	51,552.50	0.00	16,244.49	9,409.25	0.00	0.00	25,653.74	0.00	46,480.50
Community Development Training	251029	1,220.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.72
LeaderState Program	251030	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
Texas Olefins Professorship	251031	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20
Meridian Student Assn Fees	251032	20,646.43	0.00	0.00	0.00	0.00	1,182.64	0.00	1,182.64	0.00	19,463.79
NEANY, Inc.	251033	48,220.71	16,500.00	16,666.49	0.00	0.00	0.00	0.00	16,666.49	0.00	48,054.22
GSB-Dist Learning Operations	251035	827,727.31	0.00	122,589.40	0.00	0.00	0.00	0.00	122,589.40	(21,209.63)	683,928.28
ACCEPTS	251037	(51,973.15)	30,486.69	0.00	0.00	64,138.45	0.00	0.00	64,138.45	95,689.00	10,064.09
Agricultural History Society	251038	(846.73)	0.00	0.00	7,340.14	9,111.45	2,147.60	0.00	18,599.19	20,000.00	554.08
ITS Technology Fee	251039	296,283.39	474,616.16	0.00	0.00	35,857.50	0.00	0.00	35,857.50	(400,000.00)	335,042.05
South Hall Program	251043	2,271.42	1,116.00	0.00	0.00	0.00	2,734.35	0.00	2,734.35	(653.07)	0.00
ACCESS Program	251044	39,672.37	289,668.86	73,920.20	4,294.62	16,692.29	15,248.37	0.00	110,155.48	0.00	219,185.75
Comm. Discretionary Fund	251045	11,231.70	550.00	1,648.81	9,232.63	2,205.00	151.45	0.00	13,237.89	7,944.40	6,488.21
Asst VP for Research Support	251046	40,772.70	0.00	0.00	2,253.31	785.28	139.95	0.00	3,178.54	10,000.00	47,594.16

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2018	
FDP Travel Expenses - SPA	251047	5,605.89	0.00	0.00	7,750.70	18,080.00	0.00	0.00	0.00	25,830.70	34,500.00	14,275.19
Retirement Incentive 2010 (86)	251051	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	(35.00)
Henington Compliance Fund	251054	4,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.16
MSUPD Moving Violations	251056	93,774.94	137,124.25	0.00	0.00	48,256.59	22,412.68	24,609.00	0.00	95,278.27	(98,324.56)	37,296.36
Banicescu CAC Membership Fees	251058	16,090.63	0.00	14,006.62	2,141.63	88.72	0.00	0.00	0.00	16,236.97	146.34	0.00
Thursday Night Football	251060	68.68	3,312.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.00
Black Graduate Student Assoc.	251061	71.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.64
Williams Hearin Faculty Award	251062	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
Dampier Hearin Faculty Award	251065	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Teaching Assistant Workshop	251072	1,672.23	0.00	0.00	0.00	0.00	4,190.85	0.00	0.00	4,190.85	5,000.00	2,481.38
BCS Lab Fees	251073	11,571.05	35,581.60	0.00	0.00	3,658.80	40,807.77	0.00	0.00	44,466.57	(400.00)	2,286.08
SHPE Student Organization	251074	0.00	8,915.00	0.00	3,652.59	3,000.00	503.38	0.00	0.00	7,155.97	0.00	1,759.03
MSU Student Veterans Assn.	251075	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Game Day Concessions	251076	(13,579.40)	(11,781.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,360.62)
Bio Sci Discretionary Welch	251077	3,992.01	12,806.00	9,061.16	1,444.90	1,983.93	3,148.99	0.00	0.00	15,638.98	14,583.48	15,742.51
Discretionary Chevalier	251078	18,771.78	1,000.00	0.00	500.00	395.40	(544.43)	0.00	0.00	350.97	5,884.41	25,305.22
Bio Discretionary - Klink	251079	142.06	0.00	6,694.66	1,600.13	191.72	6,677.35	0.00	0.00	15,163.86	759.95	(14,261.85)
Discretionary Ervin	251080	1,860.32	0.00	0.00	1,142.17	104.00	749.46	0.00	0.00	1,995.63	0.00	(135.31)
Hood & Biosafety Cabinet Cert	251081	(422.75)	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00	127.25
Discretionary Gordon	251082	23,667.64	0.00	2,336.64	732.21	578.21	5,317.47	0.00	0.00	8,964.53	13,029.01	27,732.12
Discretionary Reichert	251083	10,534.39	0.00	3,772.71	0.00	0.00	2,765.30	0.00	0.00	6,538.01	0.00	3,996.38
Discretionary Donaldson	251084	(4,073.35)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,926.65
Printing & Publication Costs - CALS	251087	175.96	0.00	0.00	82.28	25.00	561.78	0.00	0.00	669.06	493.10	(0.00)
BCS Field Trip	251088	53,609.46	78,486.00	0.00	5,893.04	0.00	0.00	0.00	0.00	5,893.04	(95,656.31)	30,546.11
Student Advising Center	251101	4,432.76	0.00	0.00	140.17	0.00	0.00	0.00	0.00	140.17	0.00	4,292.59
History House Renovations	251102	(352.59)	8,064.00	0.00	0.00	8,876.29	0.00	0.00	0.00	8,876.29	1,164.88	0.00
Career Day	251103	184,728.79	209,643.00	68,712.05	1,964.19	34,469.34	106,151.39	0.00	0.00	211,296.97	(11,940.51)	171,134.31
MEP Lean Workshop	251114	(4,314.64)	14,500.00	12,083.63	2,252.77	0.00	13,564.50	0.00	0.00	27,900.90	12,900.00	(4,815.54)
MBA Program Operations	251115	22,422.02	11,455.83	0.00	1,891.25	16,357.04	11,873.97	0.00	0.00	30,122.26	20,000.00	23,755.59
Search - Internal Auditor	251119	(21.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.56)
Child Dev & Family Studies Center	251121	(192,904.53)	546,078.50	698,210.32	331.19	75,444.82	59,387.99	0.00	0.00	833,374.32	190,000.00	(290,200.35)
Food Safety Certification	251122	7,595.82	0.00	0.00	0.00	0.00	42.83	0.00	0.00	42.83	(1,468.33)	6,084.66
Culinology Program Fund	251124	3,430.32	43,800.00	0.00	9,923.29	20,575.13	10,630.06	0.00	0.00	41,128.48	0.00	6,101.84
BCoE Human Factors Working Grp	251127	2,405.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,405.01)	0.00
International Institute	251131	(2,027.03)	9,833.72	22,971.21	22,048.54	11,438.19	13,557.10	0.00	0.00	70,015.04	19,021.82	(43,186.53)
COB-Business Outreach Fund	251136	37,545.79	26,000.00	0.01	0.00	898.60	291.85	0.00	0.00	1,190.46	(17,091.68)	45,263.65
Germany Study Abroad	251138	27,809.98	127,232.52	7,353.66	102,611.63	12,050.00	0.00	0.00	0.00	122,015.29	1,000.00	34,027.21
World Neighbors Association	251143	1,960.84	1,799.00	0.00	0.00	3,212.51	45.39	0.00	0.00	3,257.90	4,280.00	4,781.94
BCoE Molec Mech of Biolo Wking Grp	251146	1,771.55	0.00	0.00	0.00	243.00	502.56	0.00	0.00	745.56	728.45	1,754.44
BCoE Unmanned Systems Wking Grp	251147	(1,847.57)	0.00	0.00	(1,358.74)	0.00	1,654.52	0.00	0.00	295.78	2,500.00	356.65
BCoE Software Engr Wrking Group	251149	0.00	0.00	0.00	1,594.49	315.00	680.79	0.00	0.00	2,590.28	2,590.28	0.00
Legal Issues Conference	251150	997.11	23,600.02	0.00	0.00	8,010.73	0.00	0.00	0.00	8,010.73	(1,500.00)	15,086.40
Residence Hall Program - Sessums	251296	1,408.36	0.00	0.00	0.00	20.00	1,932.45	0.00	0.00	1,952.45	544.09	0.00
Encounters in Scotland	251305	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.51)	0.00
Bruker AMX-300 Operations	251319	(5,588.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,588.58	0.00
Communication Publications	251327	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
Cash in LMC	251343	12,084.70	0.00	0.00	0.00	8,160.00	0.00	0.00	0.00	8,160.00	26,600.00	30,524.70
Analytical Instrument Service	251383	42,234.03	15,581.55	14,433.41	0.00	65.98	3,428.46	0.00	0.00	17,927.85	0.00	39,887.73
Golden Key Honor Society	251387	95.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.51

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2018	
MS Research Consortium	251409	(16,005.28)	24.58	0.00	0.00	15,000.00	0.00	0.00	15,000.00	32,000.00	1,019.30
BCoE Big Date Research Wrking Group	251415	1,207.28	0.00	0.00	0.00	1,066.68	663.29	0.00	1,729.97	1,442.53	919.84
College of Ed Instructional Res Ctr	251500	82,892.35	58,776.39	8,556.43	0.00	7,488.19	38,866.03	0.00	54,910.65	3,250.00	90,008.09
Service Charges	251502	99,649.35	11,047.56	0.00	0.00	53.12	0.00	0.00	53.12	0.00	110,643.79
Business Affairs Clearing	251505	479,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,324.40	1,107,620.40
RRTC Special Activities	251537	98,447.77	0.00	989.43	0.00	0.00	0.00	0.00	989.43	31,235.39	128,693.73
Employee Development	251603	2,813.40	625.00	0.00	0.00	0.00	54.58	0.00	54.58	75.00	3,458.82
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.61
Law Enforcement Training	251709	9,929.55	16,393.57	0.00	0.00	13,191.00	7,615.63	0.00	20,806.63	0.00	5,516.49
ORED Bhushan Wildfire W G	251803	(1,790.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	209.12
ORED Driver Behav&Perform W G	251804	1,492.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.32
Licensing	251900	2,255,423.82	2,065,241.19	107,468.80	12,068.39	925.00	2,679.20	0.00	123,141.39	(1,961,000.00)	2,236,523.62
Moneymate System	251902	826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.25
Campus Mail	251905	56,843.22	471,560.83	0.00	0.00	445,429.32	22,868.35	4,200.00	472,497.67	0.00	55,906.38
SSRC Copier Acct	251913	8,837.12	0.00	0.00	0.00	134.82	(3,939.09)	0.00	(3,804.27)	0.00	12,641.39
Social Work Instructional Dev	251920	220.59	0.00	0.00	220.59	0.00	0.00	0.00	220.59	0.00	0.00
MWRRI Conference	251924	62,358.24	32,295.00	0.00	553.21	8,379.36	17,789.61	0.00	26,722.18	0.00	67,931.06
ASEE Conference 2012	251925	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(779.88)	0.00
Art Exhibition	251926	265.43	988.88	0.00	0.00	800.00	0.00	0.00	800.00	0.00	454.31
ITS Network Infrastructure	251928	383,697.01	307,813.22	0.00	0.00	194,619.34	400,256.14	56,789.25	651,664.73	399,891.62	439,737.12
CAC Project Support	251930	4,826.37	0.00	2,368.74	2,051.49	406.14	0.00	0.00	4,826.37	0.00	0.00
Vending Reserve	251932	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Game Day Parking/Traffic	251933	(9,456.30)	1,522,620.44	185,383.09	0.00	925,755.01	73,725.03	0.00	1,184,863.13	(263,973.17)	64,327.84
MBTI	251934	821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.27
Lopez BIO Fund	251937	117,881.83	743.48	13,031.93	867.69	606.69	869.94	18,476.00	33,852.25	0.00	84,773.06
Stewart BIO Fund	251938	77,542.61	0.00	0.00	0.00	0.00	837.97	0.00	837.97	0.00	76,704.64
Rezek Expendable Funds	251941	701.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.47)	0.00
ECE Anderson Designated Fund	251942	8,653.09	0.00	0.00	3,633.80	64.19	260.88	0.00	3,958.87	(4,694.22)	0.00
BARNworks	251943	320.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
University Transit Designated	251944	319,613.90	38,297.59	0.00	0.00	0.00	0.00	197,880.00	197,880.00	0.00	160,031.49
Land Grant History Celebration	251945	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Newberry F & E	251946	5,512.30	0.00	0.00	0.00	2,180.66	323.55	0.00	2,504.21	0.00	3,008.09
Ticket Biscuit	251948	5,311.86	112,586.45	0.00	0.00	22,642.52	282.55	0.00	22,925.07	(86,272.72)	8,700.52
Choral Tour Fund	251950	228.82	5,403.88	8,471.12	2,902.86	(13,088.98)	(1,081.97)	0.00	(2,796.97)	0.00	8,429.67
Herbert Hall Programming Fund	251951	306.42	0.00	0.00	0.00	70.00	838.17	0.00	908.17	601.75	0.00
Oak Hall Programming Fund	251952	3,145.59	867.00	0.00	0.00	0.00	4,220.61	0.00	4,220.61	208.02	0.00
Magnolia Hall Programming Fund	251953	(35.81)	0.00	0.00	0.00	0.00	4,829.67	0.00	4,829.67	4,865.48	0.00
EPFP Workshop Account	251955	14,460.66	44,375.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	(18,835.66)	0.00
RTC/Stennis Bldg Clearing Fund	251956	(29,521.37)	357,185.14	8,294.89	0.00	349,256.90	40.81	0.00	357,592.60	0.00	(29,928.83)
History Spring Break 2012	251958	4,061.87	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461.87
G.V. "Sonny" Montgomery	251959	20,551.69	(203.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,347.85
Landscape Contracting Fees	251961	(0.00)	7,500.00	0.00	959.67	5,841.39	467.37	0.00	7,268.43	0.00	231.57
ECE Ghartemani Designated	251962	2,598.25	0.00	0.00	931.13	1,064.00	0.00	0.00	1,995.13	2,708.64	3,311.76
Student Initiatives	251963	10,500.00	0.00	0.00	0.00	0.00	2,812.20	0.00	2,812.20	8,774.98	16,462.78
CAVS-E Health Care Workshop	251964	22,485.11	139,550.00	122,501.15	5,967.95	30,781.75	10,192.36	0.00	169,443.21	0.00	(7,408.10)
Keeley Designated Psychology	251965	6,285.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,285.46)	0.00
McKinney Designated Psychology	251966	5,585.58	0.00	0.00	0.00	2,041.00	2,258.14	0.00	4,299.14	2,000.00	3,286.44
ID Gear-Up Design Camp	251969	0.00	5,400.00	3,477.35	0.00	936.00	1,575.00	0.00	5,988.35	0.00	(588.35)
COB PhD GA Funds	251970	233,382.50	0.00	0.00	0.00	2,697.70	0.00	0.00	2,697.70	0.00	230,684.80

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL		NET		BALANCE JUNE 30, 2018
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS				
BioSci Faculty Fund	251971	10,156.68	0.00	0.00	2,513.50	350.00	1,445.01	0.00	4,308.51	3,500.00	9,348.17			
President's Relocation	251972	6,365.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365.29			
Commercial Paper Program	251973	0.00	0.00	76,344.17	0.00	0.00	0.00	0.00	76,344.17	76,344.17	0.00			
CHASES	251974	2,803.06	0.00	0.00	0.00	200.00	768.00	0.00	968.00	0.00	1,835.06			
M&IS Designated Fund	251975	152,624.54	12,000.00	0.00	0.00	2,438.13	6,110.30	0.00	8,548.43	0.00	156,076.11			
Faculty Research Support	251978	197,292.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,504.28	234,797.02			
Region V Science Fair	251980	7,458.43	32,807.67	60,524.60	9,936.69	19,452.76	10,024.72	0.00	99,938.77	55,000.00	(4,672.67)			
MSU Green Fund	251982	1,835.79	430.00	0.00	0.00	0.28	0.00	0.00	0.28	0.00	2,265.51			
AF Microscopy Designated Fund	251983	8,956.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,956.46)	0.00			
Hugh Medal Enhancement	251984	(2,386.45)	0.00	(1,997.94)	0.00	19.99	30.69	0.00	(1,947.26)	521.03	81.84			
Community Assessment Workshop	251987	16,200.57	17,429.11	1,212.40	1,358.36	600.00	4,331.32	0.00	7,502.08	0.00	26,127.60			
Raspet UAS Student Team	251990	2,643.57	0.00	0.00	757.61	25.65	3,118.39	0.00	3,901.65	0.00	(1,258.08)			
Psychology Clinic	251991	11,491.45	28,353.50	781.16	1,410.78	(2,234.80)	16,087.40	0.00	16,044.54	5,299.00	29,099.41			
Strategic Initiatives -HPC2	251993	109,720.02	65,406.50	1,567.82	0.00	433.85	142.99	0.00	2,144.66	(1,618.42)	171,363.44			
Opera Fund	251994	3,153.17	1,721.00	1,855.82	0.00	450.00	410.48	0.00	2,716.30	5,000.00	7,157.87			
College Ready	251996	(6,642.73)	0.00	0.00	0.00	405.00	0.00	0.00	405.00	0.00	(7,047.73)			
OIDI Diversity Initiatives	251997	11,438.26	500.00	0.00	0.00	23,975.25	9,841.27	0.00	33,816.52	26,000.00	4,121.74			
Bully Mascot/Spirit Group	252002	0.00	4,000.00	1,827.15	0.00	3,573.59	39.31	0.00	5,440.05	1,440.05	0.00			
Coliseum Programs	252004	184,214.33	16,470.00	1,176.16	4,370.42	12,244.26	9,125.51	9,343.95	36,260.30	50,260.48	214,684.51			
SEC Championship Football Game	252005	0.00	18,500.97	0.00	0.00	0.00	0.00	0.00	0.00	(18,500.97)	0.00			
Baseball Camp	252010	56,528.93	167,588.72	92,072.79	0.00	22,129.93	28,278.08	0.00	142,480.80	0.00	81,636.85			
ORED WG: Manufacturing	252013	(1.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.00			
Recruiter Implementation	252014	5,159.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159.82			
Matchmates	252015	0.00	7,289.54	121.63	0.00	10,471.50	1,600.22	0.00	12,193.35	4,903.81	0.00			
ASAP-High School Boot Camp	252016	2,592.14	3,426.81	0.00	0.00	4,678.18	1,340.77	0.00	6,018.95	0.00	(0.00)			
VP of Student Affairs - Activities	252019	379,962.10	0.00	100.41	5,904.15	65,125.29	78,223.89	51,287.60	200,641.34	(76,062.73)	103,258.03			
TLC Student Organization Fund	252020	756.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(615.00)	141.62			
Norris Lake Dam Repair	252021	6,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,041.00)	0.00			
E&G Bldg Oper Stipends	252022	0.00	0.00	19,159.26	0.00	0.00	0.00	0.00	19,159.26	19,159.26	0.00			
Graduate Application Fee Voucher	252023	6,660.00	7,584.00	0.00	0.00	(360.00)	0.00	0.00	(360.00)	1,500.00	16,104.00			
IWG-Ambinakudige	252024	1,579.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,579.26)	0.00			
ESL Center	252025	79,717.19	358,432.46	249,250.60	1,846.12	33,669.85	8,491.54	0.00	293,258.11	(133,408.15)	11,483.39			
Summer Scholars Camps	252026	24,136.99	91,178.28	4,247.10	0.00	30,927.75	18,590.26	0.00	53,765.11	1,010.00	62,560.16			
Meridian Capital Fee	252027	109,152.01	53,699.70	0.00	0.00	47,695.00	2,499.80	0.00	50,194.80	0.00	112,656.91			
Designated-Kevin Armstrong	252031	5,911.28	0.00	0.00	0.00	0.00	1,920.00	0.00	1,920.00	1,500.00	5,491.28			
Mitchell Berman - Designated	252032	17,544.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,285.46	23,829.82			
Counseling Services	252034	18.36	110.00	0.00	0.00	0.00	47.06	0.00	47.06	0.00	81.30			
FSNHP Internationally Spon Research	252035	3,317.89	0.00	0.00	1,737.90	(405.68)	27.99	0.00	1,360.21	0.00	1,957.68			
Campus Traffic Study	252037	(6,353.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.58	0.00			
IWG-Rhee-Novel Metal	252039	1,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,219.00)	0.00			
IWG-Counterman-Similar Pressur	252040	102.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.42)	0.00			
IWG-Willis-Animal Health	252041	350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.33)	(0.00)			
Warkentin Research Incentive	252042	1,163.72	0.00	0.00	0.00	0.00	781.91	0.00	781.91	0.00	381.81			
IWG-Lim-Image Analysis	252043	1,764.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,764.07)	0.00			
IWG-Millea-WEW	252044	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.50)	0.00			
IWG-silva-food safety Enhance	252045	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.01)	(0.00)			
IWG-Cheng-Genomics & Diabetes	252048	58.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.86)	(0.00)			
Jack R Lee Chair	252049	38,981.13	29,593.00	51,098.92	5,288.63	2,901.39	325.97	0.00	59,614.91	0.00	8,959.22			
International Funding	252050	3,492.59	775.00	0.00	0.00	3,335.00	1,217.53	0.00	4,552.53	435.00	150.06			

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2018	
IWG-Grala-Wildfire Prevention	252051	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.82)	0.00
IWG-McClellan-Middle East	252052	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.29)	(0.00)
IWG-Prabhu-Thermodynamic	252053	(2,627.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.75	0.00
IWG-Ramirez-Sustainable	252054	(0.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00
BCoE Summer Camps	252055	32,613.73	44,545.00	10,549.11	144.00	14,990.16	13,121.78	0.00	38,805.05	0.00	38,353.68
Project Lead the Way (PLTW)	252056	29,481.86	95,186.00	10,225.91	10,435.05	17,238.39	26,390.77	0.00	64,290.12	0.00	60,377.74
BCoE Internat'l Summer Program	252057	65,753.59	150,828.76	2,007.76	95,271.27	28,599.03	(764.11)	0.00	125,113.95	0.00	91,468.40
Sherman Morris Discretionary	252058	(868.79)	0.00	0.00	0.00	183.36	1,336.74	0.00	1,520.10	2,000.00	(388.89)
Dash Discretionary	252059	781.65	0.00	0.00	525.54	859.25	1,985.54	0.00	3,370.33	5,525.38	2,936.70
Dyer Discretionary	252060	1,463.91	0.00	0.00	0.00	174.99	2,313.16	0.00	2,488.15	4,196.60	3,172.36
Ambinakudige Discretionary	252061	5,800.52	0.00	0.00	1,971.45	1,683.16	3,388.07	0.00	7,042.68	15,759.84	14,517.68
Student Activity Fee	252062	(72.46)	173,862.86	0.00	0.00	0.00	0.00	0.00	0.00	(173,525.00)	265.40
CHE Overhead Operations	252063	484.88	0.00	0.00	0.00	0.00	243.97	0.00	243.97	200.00	440.91
President's O&M Utility Reserv	252064	346,143.27	0.00	0.00	0.00	27,124.40	0.00	485,322.59	512,446.99	450,265.85	283,962.13
Dual Enrollment	252065	2,539.22	15,224.00	9,779.26	0.00	0.00	0.00	0.00	9,779.26	0.00	7,983.96
Women of Aerospace	252066	(93.29)	0.00	0.00	0.00	0.00	24.35	0.00	24.35	0.00	(117.64)
ITE Student Chapter	252068	(1,673.01)	0.00	0.00	243.87	0.00	0.00	0.00	243.87	0.00	(1,916.88)
CAAD Truck	252069	302.69	0.00	0.00	0.00	0.00	939.89	0.00	939.89	900.00	262.80
Space Cowboys Rocket Team	252073	1,508.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.19
Krishnan, ME Designated	252074	13,644.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,644.23)	0.00
El Kadiri, ME Designated	252076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Luck, ME Designated	252077	1,203.32	0.00	0.00	121.45	204.99	513.71	0.00	840.15	3,500.00	3,863.17
Horstemeyer, ME Designated	252079	822.83	0.00	0.00	0.00	0.00	511.78	0.00	511.78	2,000.00	2,311.05
Thompson, ME Designated	252080	2,775.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.17
Srinivasan, ME Designated	252081	1,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.99
Liu, ME Designated	252082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Transit Services	252085	3,249.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.24
EFX Teaching Project-S. Lee	252086	198.00	0.00	0.00	0.00	0.00	198.00	0.00	198.00	0.00	0.00
EFX Teaching Project-K Reeves	252088	2,316.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.14
EFX Teaching Project-A Knizely	252089	1,323.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.59
CBI COE Support	252090	125,191.28	72,397.63	10,827.26	4,128.19	15,540.09	1,556.15	0.00	32,051.69	0.00	165,537.22
Bulldog Bytes Digital Divas Camp	252091	24.53	430.00	0.00	0.00	0.00	45.97	0.00	45.97	0.00	408.56
Cyber Dawg Camp	252092	476.07	11,400.00	0.00	0.00	6,833.00	2,410.60	0.00	9,243.60	0.00	2,632.47
Graduate Student Programs	252093	843.49	0.00	0.00	874.78	9,687.71	7,943.93	0.00	18,506.42	18,812.79	1,149.86
OGS Recruitment and Fellowship	252094	71,890.77	0.00	0.00	0.00	5,575.76	3,687.20	0.00	9,262.96	(500.00)	62,127.81
OGS Activities and Expenditures	252095	4,461.28	5,231.22	14,630.07	12,583.60	5,138.45	62,445.87	0.00	94,797.99	89,000.00	3,894.51
Renita Horton BCoE Startup	252096	0.00	0.00	18,426.03	0.00	0.00	0.00	0.00	18,426.03	18,930.38	504.35
Transit Services	252097	(52,093.39)	277,869.00	103,299.92	0.00	90,121.75	34,803.86	379.05	228,604.58	71,390.31	68,561.34
Russell Street Improvements	252098	(38,946.14)	698,980.72	0.00	0.00	662,950.71	0.00	0.00	662,950.71	0.00	(2,916.13)
Capital Improvements Student Fee	252100	316,104.14	1,814,367.71	0.00	0.00	0.00	0.00	0.00	0.00	(1,650,516.49)	479,955.36
Iraqi Leadership	252101	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
How to Choose a Major Workshop	252103	44,984.95	13,675.50	0.00	0.00	1,002.42	0.00	0.00	1,002.42	0.00	57,658.03
Society of African American Studies	252104	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
Fashion Focus	252105	0.00	3,763.21	0.00	0.00	1,815.00	1,529.06	0.00	3,344.06	0.00	419.15
Palmer Home-leaderSTATE	252106	9,444.40	12,561.31	5,031.67	0.00	1,421.00	5,386.60	0.00	11,839.27	0.00	10,166.44
Study Abroad Programs - 6wk Quebec	252111	12,833.06	0.00	419.82	0.00	10,834.84	0.00	0.00	11,254.66	5,800.00	7,378.40
Entomology & Plant Path Club	252119	205.82	401.25	0.00	0.00	0.00	191.54	0.00	191.54	0.00	415.53
ECE Engineering on the Coast	252122	103,998.27	162,960.67	219,696.65	3,614.51	40,335.65	15,592.45	0.00	279,239.26	250,000.00	237,719.68
ME Engineering on the Coast	252123	220,961.86	339,661.02	298,916.25	6,362.36	23,314.55	21,589.31	90,808.71	440,991.18	250,000.00	369,631.70

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2018
	JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Opp Fund-Medical Services	252124	3,367.20	0.00	0.00	0.00	65,038.50	0.00	0.00	65,038.50	70,000.00	8,328.70	
UIR/Morocco Collaboration	252125	(86,443.65)	85.56	83,803.69	1,335.00	79.00	2,699.07	0.00	87,916.76	174,274.85	0.00	
IPA Over/Under Fund	252126	12,587.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.76	
Branding	252127	563,920.70	0.00	676.59	0.00	900,507.04	65,106.54	0.00	966,290.17	737,876.00	335,506.53	
AVTC Applied Automotive Engineering	252128	4,492.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.71	
ISE Startup- Brian Smith	252129	67,904.68	0.00	(5,500.40)	0.00	0.00	0.00	0.00	(5,500.40)	0.00	73,405.08	
ISE Startup- M. Marufuzzaman	252130	76,373.44	0.00	(5,365.49)	0.00	0.00	0.00	0.00	(5,365.49)	0.00	81,738.93	
NCAA & Opportunity	252131	72,922.81	803.00	402.75	0.00	53,808.96	5,501.79	0.00	59,713.50	60,000.00	74,012.31	
Shanti Bhushan BCoE Startup	252132	17,719.82	0.00	37,192.55	0.00	1,074.00	0.00	0.00	38,266.55	22,529.82	1,983.09	
Lei Chen BCoE Startup	252133	32,613.96	0.00	51,068.55	0.00	2,582.88	0.00	0.00	53,651.43	137.04	(20,900.43)	
Brian Smith BCoE Startup	252134	13,880.04	0.00	46,328.70	0.00	1,338.00	0.00	0.00	47,666.70	35,974.36	2,187.70	
Ra'ed Jaradat BCoE Startup	252135	16,161.51	0.00	15,627.03	0.00	2,536.00	0.00	0.00	18,163.03	2,001.52	0.00	
Doug Meng BCoE Startup	252136	3,855.30	0.00	31,340.43	0.00	1,338.00	0.00	0.00	32,678.43	32,798.16	3,975.03	
Rajkumar Prabhu BCoE Startup	252137	6,618.87	0.00	31,340.43	0.00	0.00	0.00	0.00	31,340.43	33,010.20	8,288.64	
M. Marufuzzaman BCoE Startup	252139	18,387.68	0.00	54,420.84	0.00	1,659.20	0.00	0.00	56,080.04	50,909.40	13,217.04	
NALP- MSU LCM Program	252140	106,501.46	0.00	1,696.86	8,582.67	3,131.36	2,247.04	0.00	15,657.93	(986.69)	89,856.84	
Robotics Competition	252141	(3,643.43)	50.00	0.00	3,047.77	3,699.70	11,364.86	0.00	18,112.33	8,790.53	(12,915.23)	
Meng CHE Startup Fund	252142	(816.14)	97,550.67	31,773.23	0.00	623.81	0.00	0.00	32,397.04	0.00	64,337.49	
Central America Study Abroad	252143	71.87	16,168.33	3,739.98	5,508.20	0.00	0.00	0.00	9,248.18	0.00	6,992.02	
Alcala Study Abroad	252144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	
MSU Globetrotters Student Org	252145	368.83	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.33	
DoD Travel Support - Hamilton	252146	18,450.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,450.27	
Bhushan CAVS Startup	252147	(546.08)	0.00	31,340.50	0.00	1,074.00	0.00	0.00	32,414.50	33,365.58	405.00	
Chen CAVS Startup	252148	0.00	0.00	16,905.76	0.00	810.00	0.00	0.00	17,715.76	0.00	(17,715.76)	
JE Smith Residual Fund	252149	447.77	0.00	0.00	0.00	0.00	366.56	0.00	366.56	0.00	81.21	
Human Sciences Events	252151	1,248.35	10,605.00	1,311.86	0.00	3,912.87	3,778.27	0.00	9,003.00	1,468.33	4,318.68	
State Dance Marathon	252153	340.43	11,284.20	0.00	0.00	3,189.70	2,750.08	0.00	5,939.78	1,072.00	6,756.85	
3-D Design Lab Fee	252154	568.25	2,960.00	0.00	0.00	0.00	3,405.87	0.00	3,405.87	0.00	122.38	
Division of Business Deca Club	252156	3,413.11	75.00	0.00	106.82	1,237.89	466.00	0.00	1,810.71	0.00	1,677.40	
CSE Discretionary- Archibald	252157	492.52	0.00	0.00	892.84	607.16	0.00	0.00	1,500.00	2,913.06	1,905.58	
CSE Discretionary- Bethel	252158	1,681.73	0.00	0.00	0.00	325.00	3,422.79	0.00	3,747.79	2,058.79	(7.27)	
CSE Discretionary- Perkins	252159	6,676.49	0.00	476.93	(1,291.98)	531.00	402.32	0.00	118.27	3,654.33	10,212.55	
CSE Discretionary- Bethel	252160	5,120.01	0.00	0.00	8.39	1,090.00	0.00	0.00	1,098.39	14.70	4,036.32	
CSE Discretionary- Williams	252161	93.91	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	909.72	3.63	
CSE Discretionary- Zhang	252162	3,196.15	0.00	0.00	0.00	77.00	3,083.82	0.00	3,160.82	1,598.30	1,633.63	
BCoE Biochar Working Group	252163	2,299.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,299.61)	0.00	
BCoE Digital Manufact Wking Gp	252164	439.82	0.00	0.00	0.00	0.00	515.59	0.00	515.59	2,060.18	1,984.41	
Paz Designated Fund	252167	(75.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.05)	
Williams Designated Fund	252168	2,858.02	0.00	0.00	132.00	0.00	44.45	0.00	176.45	0.00	2,681.57	
Elder Designated Fund	252169	5,563.54	0.00	0.00	0.00	3,845.23	1,192.36	0.00	5,037.59	0.00	525.95	
ME ASME HPV Stud Competition	252173	4,606.31	3,403.00	0.00	2,615.54	1,429.15	2,763.40	0.00	6,808.09	1,128.30	2,329.52	
ME SAE Student Competition	252174	0.00	10,079.45	0.00	13,996.24	8,788.90	25,479.56	0.00	48,264.70	12,425.94	(25,759.31)	
ME Minority Organization MEMO	252175	0.00	0.00	0.00	0.00	0.00	240.88	0.00	240.88	240.88	0.00	
ME Ladies Organization MELO	252176	865.96	2,029.00	0.00	0.00	0.00	620.78	0.00	620.78	0.00	2,274.18	
Walters ME Designated	252177	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Marcum ME Designated	252180	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Bhushan ME Start-Up	252182	(5,852.19)	0.00	(5,852.19)	0.00	0.00	0.00	0.00	(5,852.19)	1,000.00	1,000.00	
Lei Chen ME Start-Up	252184	0.00	0.00	2,834.04	0.00	155.00	0.00	0.00	2,989.04	2,989.04	0.00	
A&S Graduate Travel Support	252188	18,395.01	0.00	0.00	10,263.83	1,850.10	400.00	0.00	12,513.93	0.00	5,881.08	

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FUND		BEG BALANCE	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2017		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2018	
Marufuzzaman- ORED CrossCollege	252190	(1,503.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	496.90
ORED High Energy Density Batteries	252191	1,494.07	0.00	0.00	0.00	0.00	0.00	1,346.27	0.00	1,346.27	2,000.00	2,147.80
ORED Custom Biomedical Mtl	252192	1,417.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.15
UIR Executive Director	252193	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00
Museum Discretionary	252194	(291.25)	0.00	0.00	0.00	0.00	0.00	300.73	0.00	300.73	2,000.00	1,408.02
Simpson Designated Fund	252195	1,099.21	1,000.00	2,569.08	0.00	50.00	1,184.00	0.00	0.00	3,803.08	2,000.00	296.13
CEE Workshops	252196	1,168.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,168.96)	0.00
Liao Designated Fund	252199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Prabhu Designated Fund	252200	(144.52)	0.00	2,021.59	0.00	0.00	0.00	0.00	0.00	2,021.59	0.00	(2,166.11)
Architecture Printing Charges	252202	36,465.60	63,959.87	26,004.63	1,294.18	1,399.67	10,031.03	0.00	0.00	38,729.51	0.00	61,695.96
5th Yr Arch Printing Charges	252203	23,468.52	18,875.78	3,368.42	308.97	10,940.74	22,936.41	0.00	0.00	37,554.54	0.00	4,789.76
International Paper Controls Lab	252204	143,250.99	0.00	0.00	0.00	2,512.96	27,516.71	5,245.00	0.00	35,274.67	0.00	107,976.32
BCS Printing Charges	252205	6,749.88	3,116.06	493.37	0.00	2,613.00	6,422.31	0.00	0.00	9,528.68	0.00	337.26
CNC Router Fund	252206	(9,135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	(4,935.00)
Jha Discretionary Fund ACI	252207	331.17	0.00	0.00	0.00	145.00	286.00	0.00	0.00	431.00	774.29	674.46
Raspet Operations	252208	374,271.60	2,147.46	125,187.14	23,482.00	18,272.88	27,434.14	0.00	0.00	194,376.16	1,715.50	183,758.40
MSU Golf Course Design/Build	252211	335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.72
Repair RFRL Bldg I & II	252213	13,943.69	0.00	0.00	0.00	9,963.36	95.47	0.00	0.00	10,058.83	0.00	3,884.86
CDE-Designated Fund	252214	14,475.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,475.14
Amin Amirlarifi BCoE Startup	252215	32,414.16	0.00	36,625.30	0.00	1,607.00	0.00	0.00	0.00	38,232.30	37,579.23	31,761.09
Mohammed Cerkaoui BCoE Startup	252216	520.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.62)	0.00
Maxwell Young BCoE Startup	252217	0.00	0.00	14,735.08	0.00	819.00	0.00	0.00	0.00	15,554.08	19,889.27	4,335.19
Mohammadi-Aragh Discretionary	252219	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.92)	0.00
Honors Designated Fund	252222	10,795.75	355,191.79	12,547.71	44,488.42	161,782.19	24,109.79	0.00	0.00	242,928.11	(582.90)	122,476.53
2016 IWG-Watershed-Schauwecker	252223	1,484.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,484.80)	0.00
Cross College Research-Shoup	252224	422.21	0.00	0.00	42.21	380.00	0.00	0.00	0.00	422.21	0.00	0.00
2016 IWG-NTD-Khaisa	252225	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00
2016 IWG-Fish Drying-Capano	252226	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00
2016 IWG-Fish Health- Allen	252227	(901.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.59	0.00
2016 IWG- Additive-Chen	252228	239.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.92)	(0.00)
2016 IWG-Fish Disease-Freeman	252230	676.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(676.98)	0.00
International Relations	252232	(96.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.81	0.00
2016 Class Gift Program Fund	252233	15,341.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,341.84
Next Generation Leadership Ins	252234	631.91	18,119.75	5,606.26	0.00	4,447.96	4,472.58	0.00	0.00	14,526.80	0.00	4,224.86
Art International Study Program	252235	239.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.26
CHemistry Study Abroad	252236	45,361.77	55,054.26	0.00	45,235.59	0.00	401.78	0.00	0.00	45,637.37	0.00	54,778.66
Rosenbaum Retail Operation	252237	96,008.54	45,916.77	0.00	0.00	2,187.85	45,625.02	0.00	0.00	47,812.87	0.00	94,112.44
Athletic Academic Conference Fees	252238	60.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.17
FFC Debt Serv Pass Thru	252239	353,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,964.00	536,902.00
Proposal Services	252240	96,550.10	52.20	0.00	3,357.89	5,014.35	7,585.44	713.65	0.00	16,671.33	(48,094.02)	31,836.95
Starkville Civil Rights Project	252241	(885.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.63	(388.94)
Service Learning Designated	252243	26,406.29	0.00	10,518.47	0.00	0.00	179.46	0.00	0.00	10,697.93	19,500.00	35,208.36
Maroon Savings Grant	252244	610,006.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198,514.00)	411,492.49
PO Study Abroad	252245	(4,581.78)	39,460.00	0.00	11,382.85	20,336.47	496.29	0.00	0.00	32,215.61	0.00	2,662.61
Art Field Trip	252246	1,010.65	24,000.00	0.00	16,501.97	7,161.55	1,438.40	0.00	0.00	25,101.92	91.27	(0.00)
Institute Collaboration	252248	10,695.29	0.00	0.00	276.21	0.00	1,232.66	0.00	0.00	1,508.87	(2,000.00)	7,186.42
Dogwood Hall Programming	252249	1,207.94	0.00	0.00	0.00	500.00	3,432.96	0.00	0.00	3,932.96	2,725.02	0.00
Deavenport Hall Programming	252250	(747.75)	784.00	0.00	0.00	245.00	3,572.21	0.00	0.00	3,817.21	3,780.96	0.00
Brenner- Asst to VP Support	252251	1,041.66	0.00	0.00	8,489.68	1,791.56	410.30	0.00	0.00	10,691.54	10,000.00	350.12



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		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Indirect Fund - Stud Leadership	252252	17,521.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,521.67
L.E.R.N. Center	252253	25,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Jackson Design Camp	252254	7,447.01	13,050.00	12,868.07	1,159.10	0.00	6,033.10	0.00	20,060.27	11,000.00	11,436.74	
Nicole Ponder Research	252255	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875.00
Melissa Moore Research	252256	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	15,850.00	
J. Lueg Research Incentive	252257	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
Robert Moore Research	252258	13,074.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,074.40	
Innovative Data Laboratory	252259	16,005.11	0.00	2,661.29	0.00	840.00	1,740.00	0.00	5,241.29	(10,763.82)	0.00	
Raspet Equipment- UAV	252260	369,608.50	0.00	0.00	3,786.98	1,680.00	4,941.96	(44,391.50)	(33,982.56)	0.00	403,591.06	
Graduate Research	252261	9,186.02	18,594.63	0.00	4,969.00	9,246.75	0.00	0.00	14,215.75	0.00	13,564.90	
PTE SPE	252262	187.05	4,613.32	0.00	4,136.37	521.16	142.84	0.00	4,800.37	0.00	0.00	
PTE Discretionary	252263	4,419.38	0.00	0.00	0.00	0.00	0.00	(14,010.04)	(14,010.04)	0.00	18,429.42	
Central Administration SEC	252265	2,030,576.00	0.00	0.00	0.00	6,433.86	0.00	0.00	6,433.86	506,433.86	2,530,576.00	
MASEP 2016 MS DUI Forum	252266	1,972.66	0.00	0.00	1,397.18	0.00	430.00	0.00	1,827.18	(145.48)	(0.00)	
MASEP Curriculum Revisions	252267	54,079.99	0.00	23,689.18	311.75	0.00	11,833.00	0.00	35,833.93	(18,246.06)	0.00	
MASEP Development/Maintenance	252268	2,094.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.51	
Cole CHE Startup	252269	(10,980.56)	22,447.36	0.00	2,875.03	8,591.77	0.00	0.00	11,466.80	0.00	0.00	
Uganda WEW Project	252272	3,401.00	0.00	0.00	3,042.24	0.00	358.76	0.00	3,401.00	0.00	0.00	
Eckie's Pond Dam Repair	252273	(120,155.49)	0.00	0.00	0.00	0.00	0.00	175,862.67	175,862.67	6,041.00	(289,977.16)	
Kurum Designated	252274	(31.48)	0.00	2,006.10	0.00	314.33	0.00	0.00	2,320.43	0.00	(2,351.91)	
ECE Kurum Startup	252275	2,742.40	0.00	19,776.43	6,182.34	3,935.29	0.00	0.00	29,894.06	29,249.00	2,097.34	
Mehmet Kurum BCOE Startup	252276	16,675.48	0.00	32,997.27	0.00	1,338.00	0.00	0.00	34,335.27	22,217.04	4,557.25	
Joni Kluss BCOE Startup	252277	16,932.45	0.00	32,545.44	0.00	2,073.00	0.00	0.00	34,618.44	34,288.56	16,602.57	
ECE Kluss Startup	252278	(2,714.85)	0.00	20,606.67	8,316.88	150.00	0.00	0.00	29,073.55	33,675.00	1,886.60	
Kluss Designated	252279	(339.94)	0.00	0.00	58.83	583.00	60.00	0.00	701.83	4,789.13	3,747.36	
J. Mohammadi0Aragh BCOE Startup	252280	20,894.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,894.20	
Mohammadi Designated	252281	491.87	0.00	0.00	0.00	335.00	439.86	0.00	774.86	1,019.18	736.19	
ECE Mohammadi Startup	252282	470.19	0.00	17,876.62	0.00	750.00	0.00	0.00	18,626.62	25,685.00	7,528.57	
PTE SPE Scholars	252283	5,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
Reuben Burch BCoE Startup	252284	8,291.16	0.00	44,868.45	0.00	0.00	0.00	0.00	44,868.45	56,561.84	19,984.55	
Reuben Burch Enhancement	252285	92.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.26	1,612.53	
Camp Jigsaw	252286	487.20	450.00	0.00	0.00	300.00	457.50	0.00	757.50	5,000.00	5,179.70	
CAAD Recruitment Fund	252288	133.29	0.00	0.00	6,544.22	4,986.24	1,747.15	0.00	13,277.61	19,700.00	6,555.68	
Junfeng Ma BCoE Startup	252289	0.00	0.00	28,552.66	0.00	1,940.50	0.00	0.00	30,493.16	34,054.56	3,561.40	
ISE Startup - Junfeng Ma	252290	25,343.80	0.00	36,792.77	0.00	0.00	0.00	0.00	36,792.77	14,801.57	3,352.60	
Administrative Reserve	252291	605,166.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,166.54	
ISE Startup - Reuben Burch	252292	28,134.05	0.00	9,848.09	0.00	0.00	0.00	0.00	9,848.09	0.00	18,285.96	
ME Undergraduate Seminar Series	252293	(617.97)	1,500.00	0.00	0.00	0.00	541.99	0.00	541.99	0.00	340.04	
In-Vision	252294	2,738.28	4,050.00	1,783.74	0.00	909.00	2,586.13	0.00	5,278.87	2,400.00	3,909.41	
T. Jones Designated	252298	6,243.98	0.00	0.00	0.00	910.00	360.00	0.00	1,270.00	0.00	4,973.98	
Community Music School	252299	4,401.08	30,500.00	32,785.40	0.00	0.00	0.00	0.00	32,785.40	0.00	2,115.68	
Drapeau Designated	252302	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	
Lauren Priddy BCoE Startup	252303	0.00	0.00	16,315.80	0.00	0.00	0.00	0.00	16,315.80	34,288.56	17,972.76	
Encounters in France	252305	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	0.00	
Joh Ramirez-Avila BCoE Startup	252307	0.00	0.00	28,552.65	0.00	0.00	281.64	0.00	28,834.29	34,004.64	5,170.35	
Tanmay Bhowmik BCoE Startup	252308	0.00	0.00	28,552.66	0.00	1,338.00	0.00	0.00	29,890.66	34,004.64	4,113.98	
Omid Askari BCoE Startup	252309	28,791.37	0.00	57,955.54	0.00	2,762.08	0.00	0.00	60,717.62	34,878.84	2,952.59	
Seitz Residual	252311	12,127.74	0.00	1,973.84	0.00	456.00	11,663.84	0.00	14,093.68	6,079.00	4,113.06	
D Nadorff Designated	252312	13,097.12	0.00	0.00	1,089.76	0.00	0.00	0.00	1,089.76	0.00	12,007.36	

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		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
WFA Study Abroad	252315	2,000.00	0.00	0.00	16,447.51	7,114.21	5,049.92	0.00	28,611.64	26,611.64	0.00
Omid Askari ME Startup	252317	0.00	0.00	17,783.17	0.00	105.75	0.00	0.00	17,888.92	16,579.47	(1,309.45)
Ready to Run	252320	2,014.31	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,214.31
CFR-Study Abroad	252321	20,225.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,307.75)	12,917.60
D. Holt Research Incentive	252322	1,850.00	0.00	0.00	284.49	0.00	0.00	0.00	284.49	1,000.00	2,565.51
ME Ambassadors Initiatives	252323	(2,721.24)	12,000.00	0.00	0.00	4,400.00	297.19	0.00	4,697.19	0.00	4,581.57
PSS - Precision Ag	252324	(30,742.02)	136,038.73	86,459.07	696.63	11,723.65	22,182.11	0.00	121,061.46	0.00	(15,764.75)
Ag Economics Quiz Bowl	252325	25.00	385.00	0.00	0.00	0.00	290.30	0.00	290.30	0.00	119.70
Ag Economics NAMA Students	252326	572.39	3,791.86	0.00	52.00	2,734.95	1,499.58	0.00	4,286.53	0.00	77.72
United States Post Office Rental	252328	16,240.00	20,448.00	0.00	0.00	1,306.23	0.00	0.00	1,306.23	0.00	35,381.77
Student Success Designated	252329	23,348.83	0.00	0.00	0.00	1,206.45	2,057.98	0.00	3,264.43	8,655.49	28,739.89
International Travel Program	252330	15,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,779.26	30,854.26
BCOE Multisensor Analysis WkGp	252332	(29.47)	0.00	1,435.81	0.00	0.00	1,034.62	0.00	2,470.43	2,500.00	0.10
BCOE MSU-EU Collaboration WkGp	252333	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00
BCOE Stream Restoration WkGp	252334	303.78	0.00	280.13	0.00	0.00	2,287.65	0.00	2,567.78	2,268.22	4.22
BCOE Healthy Watersheds WkGp	252335	(112.33)	0.00	0.00	0.00	0.00	2,493.62	0.00	2,493.62	2,608.60	2.65
BCOE Clinical Working Group	252336	923.47	0.00	0.00	136.68	0.00	1,703.85	0.00	1,840.53	1,576.53	659.47
Prov Scholars Pgm Fund	252337	7,384.52	0.00	0.00	2,692.46	11,160.99	4,739.32	0.00	18,592.77	20,088.00	8,879.75
VPR-ARDC Operations	252338	(20,855.16)	0.00	18,340.58	0.00	0.00	5.40	0.00	18,345.98	0.00	(39,201.14)
A & S Dean Search	252339	1,221.16	0.00	0.00	0.00	(29.52)	0.00	0.00	(29.52)	(1,250.68)	0.00
SA Special Initiatives	252340	0.00	0.00	0.00	0.00	8,648.22	0.00	0.00	8,648.22	10,000.00	1,351.78
URP - Wireless Network Jamming	252341	(1,779.00)	0.00	253.52	0.00	0.00	0.00	0.00	253.52	2,032.52	0.00
ISO-OPT	252342	2,975.75	9,000.00	0.00	0.00	199.75	0.00	0.00	199.75	0.00	11,776.00
FSNHP Study Abroad	252343	8,262.80	6,068.76	0.00	8,762.80	1,302.61	95.65	0.00	10,161.06	500.00	4,670.50
URP Energy Consumption	252344	(1,146.10)	0.00	0.00	0.00	0.00	467.55	0.00	467.55	1,620.65	7.00
Intro to Engr Dual Enrollment	252346	(5,153.18)	0.00	0.00	0.00	396.32	(5,724.78)	0.00	(5,328.46)	0.00	175.28
Moroccan Programs Coordinator	252347	30.06	0.00	37,685.62	0.00	0.00	234.00	0.00	37,919.62	37,919.62	30.06
Zhou Discretionary	252348	8,000.00	0.00	0.00	401.09	1,123.76	0.00	0.00	1,524.85	0.00	6,475.15
Walters Discretionary	252349	180.16	0.00	0.00	1,430.00	0.00	0.00	0.00	1,430.00	1,250.00	0.16
Freshman Forum- Zach Conf.	252350	3,500.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.37)	0.00
MSU Leadership Conference	252351	10,257.64	1,721.00	0.00	1,322.67	12,328.32	7,187.27	0.00	20,838.26	28,216.80	19,357.18
OGS Enrollment Management	252352	27,466.70	0.00	0.00	6,907.33	8,753.29	10,398.93	0.00	26,059.55	12,700.00	14,107.15
OGS Recruitment Initiatives	252354	165,732.00	0.00	0.00	0.00	15,572.00	0.00	0.00	15,572.00	43,732.00	193,892.00
ES Faculty Startup-Maples	252355	10,000.00	0.00	0.00	2,520.84	0.00	0.00	0.00	2,520.84	(7,479.16)	0.00
Central Plant Operation	252356	46,706.81	0.00	0.00	0.00	2,483,318.87	0.00	0.00	2,483,318.87	2,436,612.06	0.00
Pengfei Li BCoE Startup	252357	0.00	0.00	25,284.62	0.00	1,338.00	0.00	0.00	26,622.62	30,319.31	3,696.69
LI CEE Startup	252358	(22,986.98)	0.00	26,000.03	5,164.11	873.00	105.68	0.00	32,142.82	(2,516.03)	(57,645.83)
Ramirez CEE Startup	252359	(5,749.13)	0.00	8,989.61	0.00	0.00	2,647.00	0.00	11,636.61	0.00	(17,385.74)
SEDAAG	252360	194.60	26,761.47	0.00	0.00	8,520.12	15,517.10	0.00	24,037.22	(2,993.85)	(75.00)
World Class Teaching Program	252361	164,719.42	0.00	13,371.02	0.00	(27,507.29)	2,699.45	0.00	(11,436.82)	1,994.86	178,151.10
II- Recruitment and Retention	252362	7,747.00	(3,807.00)	0.00	0.00	(9,350.30)	0.00	0.00	(9,350.30)	(9,405.00)	3,885.30
II-Passport Acceptance Fac	252363	1,398.00	8,576.65	0.00	0.00	1,034.63	204.24	0.00	1,238.87	(5,679.97)	3,055.81
M2IT (MS Morocco Inst of Tech)	252364	(9,114.46)	0.00	34,702.44	13,841.89	0.00	0.00	0.00	48,544.33	82,000.00	24,341.21
PSS Precision AG I,II Lab Fees	252365	403.92	3,994.48	0.00	0.00	0.00	82.31	0.00	82.31	0.00	4,316.09
Intro to Computing Art	252368	0.00	6,755.00	0.00	0.00	1,007.78	4,977.25	0.00	5,985.03	0.00	769.97
GCCDS Economic Impact	252369	9,374.00	0.00	9,733.72	485.09	0.00	0.00	0.00	10,218.81	844.81	0.00
CSTC Economic Impact	252370	11,628.63	0.00	10,120.94	0.00	475.00	1,268.80	0.00	11,864.74	236.11	0.00
MSU Chapter of Gamma Sigma Delta	252371	287.64	7,080.00	0.00	0.00	7,109.66	139.71	0.00	7,249.37	0.00	118.27
Jarosz Designated Fund	252372	2,180.00	0.00	0.00	0.00	0.00	(180.00)	0.00	(180.00)	0.00	2,360.00

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FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2018
Pratte Designated Fund	252373	15,000.00	0.00	0.00	0.00	0.00	225.88	0.00	225.88	0.00	14,774.12
MSU Community Garden	252374	12,624.94	2,679.79	2,753.63	0.00	255.00	25,332.71	0.00	28,341.34	15,000.00	1,963.39
Giles Bus Ahelter	252375	6,552.07	0.00	0.00	0.00	0.00	6,705.52	0.00	6,705.52	172.27	18.82
1st Yr Field Trip	252376	5,956.80	35,323.20	0.00	4,066.00	24,133.57	0.00	0.00	28,199.57	(5,865.00)	7,215.43
2nd Yr Field Trip	252377	0.00	35,200.00	0.00	4,067.02	19,804.72	940.00	0.00	24,811.74	0.00	10,388.26
3rd Yr Field Trip	252378	0.00	31,500.00	0.00	3,694.05	22,101.11	4,730.75	0.00	30,525.91	0.00	974.09
4th Yr Field Trip	252379	0.00	35,000.00	0.00	3,862.22	33,539.07	326.00	0.00	37,727.29	2,727.29	0.00
Daniel Carruth Residual Fund	252380	0.00	0.00	2,057.73	0.00	1,238.79	2,807.50	0.00	6,104.02	8,449.13	2,345.11
Student Assn Appropriations	252381	0.00	1,500.00	0.00	0.00	62,864.00	0.00	0.00	62,864.00	69,883.00	8,519.00
IIE Generation SA Scholarship	252382	5,000.00	58,881.95	0.00	0.00	1,267.00	996.18	0.00	2,263.18	12,222.50	73,841.27
Travis Hill Residual Fund	252383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.22	3,593.22
Public Mgt Grad Intern Prog-Student	252385	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
Clinic Operations & Renovation	252387	(10,552.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,552.45	0.00
A&S Renovation-2nd Floor Allen	252388	71,495.99	0.00	0.00	0.00	15,187.54	1,545.19	0.00	16,732.73	0.00	54,763.26
MBA Cohort Program Fund	252410	1,813.87	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	1,613.87
BCoE Eng Educ College Innov WG	252418	(494.01)	0.00	0.00	0.00	1,049.00	798.65	0.00	1,847.65	2,500.00	158.34
BCoE Human-Additive Mfg Wking Grp	252420	(1,265.60)	0.00	402.63	0.00	10.69	712.98	0.00	1,126.30	2,500.00	108.10
BCoE Fluid Mechanics Wking Grp	252430	2,441.00	0.00	0.00	0.00	0.00	475.44	0.00	475.44	59.00	2,024.56
Guest Housing	252490	0.00	0.00	0.00	0.00	42,120.83	0.00	0.00	42,120.83	42,120.83	0.00
Summer Music Workshops	252510	8,714.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.46
Piano/Guitar Assistance	252521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
CAAD Dean Search	252522	0.00	0.00	0.00	0.00	0.00	3,076.68	0.00	3,076.68	6,000.00	2,923.32
MSU Speech and Debate	252523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
MSU Philharmonia	252528	10,747.15	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,747.15
Collegiate Recovery Community	252530	(480.24)	115.20	0.00	10,482.50	4,631.52	6,671.25	0.00	21,785.27	22,000.00	(150.31)
Meridian-Psychology Club	252531	762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.16
Work-Life Balance	252532	3,814.13	0.00	0.00	0.00	10.10	0.00	0.00	10.10	(200.00)	3,604.03
CAAD- BCS Startup	252536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.33	1,333.33
CAAD- Architecture Startup	252538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.66	666.66
CAAD- Art Startup	252539	0.00	0.00	0.00	0.00	149.96	0.00	0.00	149.96	4,666.33	4,516.37
HED 8143 SA Maymester Class	252541	0.00	42,024.26	0.00	0.00	47,880.00	0.00	0.00	47,880.00	7,000.00	1,144.26
CAAD- Interior Design Startup	252543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
AIAA Conference	252601	769.96	0.00	0.00	0.00	2,989.40	1,345.97	0.00	4,335.37	3,565.41	0.00
Transactions on Education	252607	5,025.72	0.00	0.00	0.00	0.00	452.12	0.00	452.12	(4,573.60)	0.00
AVP Corp Engage Eco Dev	252609	7,774.29	0.00	0.00	0.00	185.00	2,800.77	0.00	2,985.77	10,000.00	14,788.52
CALS Assistantships	252610	(5,160.18)	0.00	0.00	0.00	(1,890.51)	0.00	0.00	(1,890.51)	0.00	(3,269.67)
New Maroon	252611	170,144.86	188,932.40	0.00	392.55	29,546.49	107,474.02	0.00	137,413.06	1,000.00	222,664.20
EBC 2014 Refunding Savings	252615	1,674,088.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299,394.97	3,973,483.58
President Comm Status Women	252619	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.82
ORED Cross College 2013-Thompson	252627	427.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.38
City of Ripley Project	252641	0.00	35,743.55	78,800.34	465.54	500.00	8.82	0.00	79,774.70	42,000.00	(2,031.15)
Strategic Research Initiative (SRI)	252642	0.00	4,963.25	0.00	0.00	0.00	0.00	0.00	0.00	(4,963.25)	0.00
Florist Workshops	252644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.80	1,612.80
CHE Undergrad Research Program	252645	(2,798.97)	2,004.74	(794.23)	0.00	0.00	0.00	0.00	(794.23)	480.00	480.00
Digital Media Center Projects	252646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
BodySensor Netwks/Wearables WG	252648	0.00	0.00	0.00	0.00	920.30	1,326.65	0.00	2,246.95	2,500.00	253.05
Resource Management WG	252649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
ECE Ball Designated	252650	12,003.73	0.00	2,055.06	351.50	3,325.63	3,911.95	0.00	9,644.14	10,933.48	13,293.07
Steel Working Group	252651	0.00	0.00	0.00	1,725.36	0.00	774.64	0.00	2,500.00	2,500.00	0.00

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2018	
1st Year BCS Field Trip	252652	0.00	0.00	0.00	780.28	6,339.23	34.92	0.00	7,154.43	14,400.00	7,245.57
2nd Year BCS Field Trip	252653	0.00	0.00	0.00	4,513.77	12,755.69	800.00	0.00	18,069.46	31,200.00	13,130.54
3rd Year BCS Field Trip	252654	0.00	0.00	0.00	7,262.96	20,180.40	112.95	0.00	27,556.31	27,556.31	0.00
4th Year BCS Field Trip	252655	0.00	0.00	0.00	898.21	7,356.05	1,106.00	0.00	9,360.26	22,500.00	13,139.74
Kinesiology/ ORED	252656	0.00	0.00	0.00	0.00	315.00	6,975.83	0.00	7,290.83	2,000.00	(5,290.83)
Wenmeng Tian BCoE Startup	252659	0.00	0.00	10,421.21	0.00	4,981.50	0.00	0.00	15,402.71	28,625.80	13,223.09
Donghoon Kim BCoE Startup	252660	0.00	0.00	10,881.44	0.00	810.00	0.00	0.00	11,691.44	30,673.80	18,982.36
Chris Barrett ME Startup	252663	0.00	0.00	252663	0.00	645.00	0.00	0.00	645.00	645.00	0.00
Like Li ME Startup	252664	0.00	0.00	5,846.40	0.00	0.00	7,742.98	0.00	13,589.38	13,589.38	0.00
Matthew Priddy ME Startup	252665	0.00	0.00	0.00	0.00	0.00	4,202.51	0.00	4,202.51	4,202.51	0.00
Like Li BCoE Startup	252667	0.00	0.00	3,928.35	0.00	0.00	0.00	0.00	3,928.35	33,165.00	29,236.65
Geosciences Grad Recruitment	252668	0.00	0.00	0.00	0.00	1,543.53	412.70	0.00	1,956.23	5,000.00	3,043.77
Payment Plans	252669	0.00	2,450.00	0.00	0.00	4,261.49	4,231.00	0.00	8,492.49	0.00	(6,042.49)
Ling Li Startup	252670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Additive Mfg Energy Consump	252671	0.00	0.00	481.95	0.00	1,225.00	0.00	0.00	1,706.95	0.00	(1,706.95)
Lalk Discretionary	252672	0.00	0.00	0.00	1,251.46	0.00	0.00	0.00	1,251.46	2,500.00	1,248.54
Gutter Discretionary	252673	0.00	0.00	0.00	0.00	0.00	1,272.98	0.00	1,272.98	3,750.00	2,477.02
Nordstrom Discretionary	252674	0.00	0.00	0.00	0.00	0.00	1,249.00	0.00	1,249.00	3,749.00	2,500.00
Morschauer Discretionary	252675	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	1,750.00	1,686.00
Morris Discretionary	252676	0.00	0.00	0.00	103.43	0.00	624.00	0.00	727.43	1,250.00	522.57
Moe-Hoffman Discretionary	252677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Haney Discretionary	252678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Skarke Discretionary	252679	0.00	0.00	0.00	0.00	0.00	974.80	0.00	974.80	1,938.51	963.71
Sherman-Morris Discretionary	252680	0.00	0.00	0.00	998.68	185.00	0.00	0.00	1,183.68	4,424.08	3,240.40
Sherman-Morris Discretionary	252681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Schmitz Discretionary	252682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Rodgers Discretionary	252683	0.00	0.00	0.00	0.00	0.00	65.65	0.00	65.65	1,250.00	1,184.35
Paul Discretionary	252684	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00	4,146.00
Robert Green Discretionary	252685	178.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.21
Mercer Discretionary	252686	0.00	0.00	2,025.69	0.00	0.00	1,199.37	0.00	3,225.06	4,145.51	920.45
Tech Com Discretionary	252687	3,538.01	0.00	0.00	0.00	99.00	444.00	0.00	543.00	0.00	2,995.01
Swalm Conference Account	252688	2,250.00	900.00	0.00	0.00	(375.00)	0.00	0.00	(375.00)	0.00	3,525.00
Baskes Designated Fund	252689	73,915.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,915.27
Meng Discretionary	252690	0.00	0.00	0.00	187.92	750.00	33.83	0.00	971.75	1,963.44	991.69
Nagel Discretionary	252691	0.00	0.00	0.00	0.00	79.95	0.00	0.00	79.95	1,250.00	1,170.05
BioSci Study Abroad	252693	0.00	0.00	0.00	0.00	18,637.96	118.19	0.00	18,756.15	23,780.00	5,023.85
TESOL	252694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.96	1,465.96
ASLA Student Chapter	252695	0.00	1,350.00	0.00	0.00	0.00	191.72	0.00	191.72	3,607.11	4,765.39
W. Herd Discretionary	252696	0.00	0.00	0.00	0.00	0.00	0.00	10,388.00	10,388.00	10,388.00	0.00
ROAD Conference 2018	252697	0.00	11,608.70	0.00	0.00	1,980.97	7,620.48	0.00	9,601.45	0.00	2,007.25
CH Internal Research Projects	252698	0.00	0.00	2,835.50	0.00	0.00	375.00	0.00	3,210.50	5,500.00	2,289.50
MSU National Pan-Hellenic Council	252699	0.00	7,227.25	0.00	0.00	5,203.43	0.00	0.00	5,203.43	1,463.24	3,487.06
MSU OPA Photo Store	252701	6,104.28	588.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.56
Mississippi State Interfrat Council	252702	0.00	43,179.33	745.28	0.00	50.00	(8.50)	0.00	786.78	0.00	42,392.55
Mississippi State Panhel Council	252703	0.00	32,090.00	1,588.09	0.00	0.00	(5.26)	0.00	1,582.83	0.00	30,507.17
Mississippi State Order of Omega	252704	0.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00
MANRRS	252705	0.00	0.00	0.00	0.00	2,250.00	134.71	0.00	2,384.71	3,825.90	1,441.19
Frank Adams (Mary Jo Karre)Research	252706	0.00	5,625.00	0.00	1,140.53	0.00	0.00	0.00	1,140.53	0.00	4,484.47
Marcum ME Designated	252716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2018	
A & S Royalties & Fees	252721	0.00	1,488.44	0.00	0.00	1,079.25	0.00	0.00	1,079.25	148.24	557.43
Global Discovery Seed Grant Prog	252722	0.00	0.00	0.00	5,476.58	0.00	0.00	0.00	5,476.58	750.00	(4,726.58)
Grant Museum Store Fund	252723	0.00	3,822.85	0.00	0.00	300.85	0.00	0.00	300.85	0.00	3,522.00
Kim Discretionary Fund	252724	0.00	0.00	0.00	0.00	1,776.00	568.92	0.00	2,344.92	3,500.00	1,155.08
Sports Studies	252725	0.00	750.00	0.00	0.00	0.00	330.46	0.00	330.46	500.00	919.54
Dyslexia Operations Fund	252726	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Academic Advisors Council	252727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.70	2,000.00	1,720.30
EcoCar	252803	(6,540.80)	7,220.93	0.00	0.00	371.08	2,304.05	0.00	2,675.13	0.00	(1,995.00)
CAVS Foundation Companion	252804	8,102.90	625.00	10,484.37	0.00	2,750.00	0.00	0.00	13,234.37	500.00	(4,006.47)
Unstructured Grid Res Companion	252805	(3,570.69)	3,570.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doctoral Dissertation Microfilm	252902	801.95	9,859.20	0.00	1,977.48	1,055.46	0.00	0.00	3,032.94	0.00	7,628.21
Environmental Health & Safety	252906	789.34	0.00	0.00	4,281.83	30,952.96	9,736.43	0.00	44,971.22	44,403.10	221.22
Interfaith Service Challenge	252907	5,307.33	4,000.00	0.00	0.00	0.00	792.38	0.00	792.38	0.00	8,514.95
Cognitive Student Recruitment	252908	454.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.43
Economic Development	252920	18,943.28	0.00	0.00	0.00	36,414.19	0.00	300,000.00	336,414.19	353,265.00	35,794.09
Strategic Enrollment Planning Contr	252921	3,299.68	0.00	0.00	0.00	232,625.20	0.00	0.00	232,625.20	215,000.00	(14,325.52)
Bailey Support Account	252933	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,400.00)	0.00
Coliseum Parking Lot	253002	0.00	0.00	0.00	0.00	25,732.59	0.00	0.00	25,732.59	25,732.59	0.00
Miss MSU Pageant	253009	10,618.63	19,505.00	123.82	3,268.10	24,903.45	5,835.98	0.00	34,131.35	14,838.50	10,830.78
Baseball Tournaments	253010	0.00	43,950.00	0.00	0.00	33,365.00	20,888.64	0.00	54,253.64	10,303.64	0.00
Baseball Diamond Girl Program	253011	35,032.64	23,203.00	0.00	18,716.95	2,015.77	7,446.82	0.00	28,179.54	0.00	30,056.10
Psi Chi-Meridian Chapter	253016	2,080.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.50
Home Economics - Field Trips	253121	(10,759.68)	2,977.65	0.00	10,494.44	(813.52)	509.26	0.00	10,190.18	0.00	(17,972.21)
Div Education Services	253134	56,997.51	4,375.00	0.00	0.00	0.00	4,765.00	0.00	4,765.00	0.00	56,607.51
ORED-CADD-Deans Off Startup	253288	8,321.26	0.00	0.00	3,526.75	0.00	354.73	0.00	3,881.48	0.00	4,439.78
Residence Hall Program - Rice	253296	376.50	2,145.00	0.00	0.00	701.00	8,199.30	0.00	8,900.30	6,378.80	0.00
Internat'l Undergrad Student Appl	253301	125,967.85	551,255.00	0.00	3,414.72	313,627.05	280,771.99	0.00	597,813.76	(79,000.00)	409.09
Mississippi Quarterly Operating	253431	407.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.95
Auto Teller Operations - Compt Off	253502	291,706.73	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,800.00)	320,506.73
Bhatia BCoE Startup	253504	2,105.42	0.00	22,637.61	0.00	1,338.00	0.00	0.00	23,975.61	24,213.59	2,343.40
Liu BCoE Startup	253505	(34,254.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351.41	(26,902.80)
John Ball BCoE Startup	253507	4,695.94	0.00	0.00	1,967.45	825.00	0.00	0.00	2,792.45	0.00	1,903.49
ME- Liu Startup	253508	(45,112.44)	0.00	(2,259.71)	791.35	1,027.31	0.00	0.00	(441.05)	44,671.39	0.00
ME- Shamsaei Startup	253510	(72,558.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351.42	(65,207.57)
Chris Archibald BCoE Startup	253515	3,635.89	0.00	3,691.17	0.00	0.00	0.00	0.00	3,691.17	55.28	(0.00)
Linkan Bian ISE Startup	253516	1,807.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.95
Bhatia ASE Startup Fund	253517	(6,740.63)	0.00	0.00	0.00	0.00	(259.45)	0.00	(259.45)	0.00	(6,481.18)
Neeraj Rai BCoE Startup	253521	101,057.89	0.00	62,536.65	0.00	3,411.19	0.00	0.00	65,947.84	0.00	35,110.05
Nima Shamsaei BCoE Startup	253522	(1,033.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.88	0.00
ORED Coun/EdPsy Start Up	253523	18,143.58	0.00	0.00	6,223.56	2,319.72	39.95	0.00	8,583.23	0.00	9,560.35
CAVS-Sesecu Startup	253525	3,735.36	0.00	19,856.17	0.00	810.00	0.00	0.00	20,666.17	0.00	(16,930.81)
ORED Bldg Constructin Sci Start-Ups	253526	2.01	0.00	0.00	1,835.97	895.00	0.00	0.00	2,730.97	3,667.00	938.04
Ag & Bio Engr Startup Fund	253528	16,541.94	0.00	22,497.88	0.00	180.70	141.23	0.00	22,819.81	45,000.00	38,722.13
Landscape Architecture Startup Fund	253529	0.00	45,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,888.00
Architecture-Startup ORED	253530	2,499.83	0.00	0.00	6,262.23	1,675.00	0.00	0.00	7,937.23	15,500.00	10,062.60
ORED Art Start-Ups	253531	1,766.83	0.00	0.00	4,006.10	5,783.86	2,966.01	0.00	12,755.97	14,033.00	3,043.86
ORED AMEC Start-Ups	253532	23,459.89	0.00	127.31	3,190.98	1,160.97	1,723.77	0.00	6,203.03	0.00	17,256.86
ORED BioSci Start-Ups	253533	6,017.27	0.00	24,541.77	5,252.41	2,663.97	24,787.45	34,785.94	92,031.54	107,141.00	21,126.73
ORED Chem Start-Ups	253534	5,600.09	0.00	38,652.45	20,187.62	15,820.75	83,111.64	75,088.90	232,861.36	227,224.00	(37.27)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2018
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
ORED Comm Start-Ups	253535	115.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.30
ORED English Start-Ups	253536	258.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.13
ORED Foreign Lang Start-Ups	253537	6,611.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.60
ORED Geo Sci Start-Ups	253538	73,622.90	0.00	21,278.93	10,336.23	5,569.29	20,322.16	0.00	57,506.61	9,382.23	25,498.52	25,498.52
ORED History Start-Ups	253539	11,965.29	0.00	0.00	7,337.24	3,058.86	3,055.11	0.00	13,451.21	4,000.00	2,514.08	2,514.08
ORED Math/Stat Start-Ups	253540	6,034.24	0.00	441.79	1,541.21	435.00	115.19	0.00	2,533.19	0.00	3,501.05	3,501.05
ORED Phil/Religion Start-Ups	253541	1,815.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.75
ORED Physics Start-Ups	253542	3,060.81	0.00	6,070.54	253.90	968.59	7,317.41	47,770.26	62,380.70	100,000.00	40,680.11	40,680.11
ORED Psychology Start-Ups	253543	111,503.40	0.00	955.73	17,014.74	48,563.36	23,978.78	0.00	90,512.61	50,800.00	71,790.79	71,790.79
ORED Sociol/Soc Wrk Start-Ups	253544	15,411.50	0.00	0.00	2,814.55	1,347.00	369.41	0.00	4,530.96	0.00	10,880.54	10,880.54
ORED Coll Business Start-Ups	253545	84,243.02	0.00	0.00	13,191.45	3,023.67	4,851.67	0.00	21,066.79	49,776.02	112,952.25	112,952.25
ORED Lead/Fdn Start-Ups	253546	6,557.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,557.48	6,557.48
ORED Kinesiology Start-Ups	253547	3,684.71	0.00	0.00	840.30	725.00	2,473.61	0.00	4,038.91	8,605.00	8,250.80	8,250.80
ORED Music Start-Ups	253548	(4,239.06)	0.00	320.70	0.00	0.00	0.00	0.00	320.70	1,100.00	(3,459.76)	(3,459.76)
ORED Chem Engr Start-Ups	253549	23,526.10	0.00	0.00	8,237.27	4,093.12	22,216.48	14,010.04	48,556.91	25,000.00	(30.81)	(30.81)
ORED Civil/Envr Engr Start-Ups	253550	57,500.00	0.00	0.00	5,434.25	850.81	5,603.00	55,390.75	67,278.81	13,493.75	3,714.94	3,714.94
ORED Elec/Cmpt Engr Start-Ups	253551	22,411.69	0.00	0.00	0.00	1,378.91	39,087.39	11,945.00	52,411.30	30,000.00	0.39	0.39
ORED Mech Engr Start-Ups	253552	82,948.79	0.00	41,066.16	7,856.42	9,192.39	13,813.54	36,266.11	108,194.62	130,217.00	104,971.17	104,971.17
ORED Comp Sci Start-Ups	253553	3,933.36	0.00	0.00	4,539.98	602.92	1,500.00	0.00	6,642.90	4,500.00	1,790.46	1,790.46
ORED Forest Prod Start-Ups	253554	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
ORED Interior Design-Startup	253557	0.00	0.00	0.00	0.00	0.00	2,713.98	0.00	2,713.98	2,713.98	0.00	0.00
ORED-Inst Syst & Workforce Startup	253565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Berman Psychology Start-Up	253567	27,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.58	27,783.58
ORED-PSPA Startup Funds	253578	2,917.96	197.07	0.00	0.00	0.00	9,460.41	0.00	9,460.41	0.00	(6,345.38)	(6,345.38)
ORED-Aerospace Startup Funds	253579	13,832.30	0.00	5,157.33	18,673.79	3,688.56	27,204.12	0.00	54,723.80	105,017.00	64,125.50	64,125.50
ORED-Ind & Sys E Startup Funds	253580	32,766.62	0.00	15,627.03	15,843.22	7,876.44	6,669.75	0.00	46,016.44	26,250.00	13,000.18	13,000.18
ORED-Curr,Inst,SpEd Startup Funds	253582	5,272.05	0.00	0.00	930.98	150.00	1,144.88	0.00	2,225.86	0.00	3,046.19	3,046.19
ORED-Hugh Medal ISE Startup Funds	253584	9,582.62	0.00	9,216.36	0.00	528.00	0.00	0.00	9,744.36	161.74	(0.00)	(0.00)
Nadorff Designated Psychology	253586	6,920.65	0.00	0.00	2,259.66	302.61	2,258.00	0.00	4,820.27	1,054.80	3,155.18	3,155.18
Winer Designated Psychology	253587	8,143.45	0.00	0.00	1,813.00	993.09	1,473.56	0.00	4,279.65	1,054.80	4,918.60	4,918.60
Heejin Cho BCoE Startup	253588	50,689.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,689.10)	0.00	0.00
ME-Thompson Startup	253597	(60,454.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351.41	(53,103.41)	(53,103.41)
ME-ChoStartup	253598	(147,666.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,689.10	(96,977.11)	(96,977.11)
ORED Meridian Edu Startups	253621	3,842.07	0.00	0.00	0.00	750.00	2,062.99	0.00	2,812.99	0.00	1,029.08	1,029.08
ORED General Library Startups	253622	5,875.47	0.00	0.00	246.41	0.00	2,895.67	0.00	3,142.08	0.00	2,733.39	2,733.39
SSRC Infrastructure	253623	44,000.00	0.00	2,135.11	0.00	0.00	0.00	0.00	2,135.11	182,945.48	224,810.37	224,810.37
Chemistry Summer Unergrad Research	253624	9,448.37	10,455.00	19,181.65	0.00	10,487.60	832.65	0.00	30,501.90	59,970.94	49,372.41	49,372.41
Baskes Operating Fund	253625	50,000.00	0.00	16,315.80	6,928.10	1,561.72	163.66	0.00	24,969.28	0.00	25,030.72	25,030.72
Allen Designated Psychology	253627	0.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00	20,000.00	19,660.00	19,660.00
Deshong Designated Psychology	253628	0.00	0.00	0.00	299.35	1,500.00	15,667.73	0.00	17,467.08	31,000.00	13,532.92	13,532.92
LI Discretionary	253630	0.00	0.00	0.00	0.00	300.61	0.00	0.00	300.61	0.00	(300.61)	(300.61)
Old Main Academic Center	253631	0.00	24,521.66	0.00	0.00	3,634.00	0.00	0.00	3,634.00	0.00	20,887.66	20,887.66
Faculty Start-Up Wood	253632	0.00	0.00	5,874.46	4,477.49	613.00	2,355.68	0.00	13,320.63	31,739.06	18,418.43	18,418.43
ECE Tang Startup	253633	0.00	0.00	7,254.21	5,712.80	6,998.77	2,585.52	0.00	22,551.30	27,288.00	4,736.70	4,736.70
Bo Tang Designated	253634	0.00	0.00	0.00	0.00	271.23	0.00	0.00	271.23	0.00	(271.23)	(271.23)
MAC Conf	253635	0.00	22,225.00	0.00	0.00	10,919.89	33,438.68	0.00	44,358.57	22,133.57	0.00	0.00
Swan BCoE Startup	253636	0.00	0.00	22,138.44	4,316.14	3,329.66	0.00	0.00	29,784.24	34,778.18	4,993.94	4,993.94
Arnold Air Society	253637	0.00	0.00	0.00	4,122.04	10,838.32	289.64	0.00	15,250.00	15,250.00	0.00	0.00
Meridian Campus PA Program	253638	0.00	267,000.00	101,981.87	6,871.21	56,143.22	7,396.33	0.00	172,392.63	0.00	94,607.37	94,607.37

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2018	
Video Management Access Control	253640	0.00	17,091.30	0.00	0.00	125,518.90	77,699.08	31,855.16	235,073.14	280,263.76	62,281.92
ISE Startup - Wenmeng Tian	253642	0.00	0.00	18,777.27	0.00	0.00	0.00	0.00	18,777.27	19,032.53	255.26
Geosciences Grad Support	253643	0.00	0.00	0.00	4,241.14	2,639.00	0.00	0.00	6,880.14	20,000.00	13,119.86
Xiag CHE Startup Fund	253644	0.00	33,628.81	39,230.17	0.00	5,977.35	44.40	0.00	45,251.92	0.00	(11,623.11)
Mirabolghasemi PTE Startup	253645	0.00	83,529.00	5,807.82	640.55	1,385.00	4,628.97	0.00	12,462.34	0.00	71,066.66
Cherkaoui Fund	253646	0.00	0.00	71,311.05	10,550.64	0.00	0.00	0.00	81,861.69	85,464.00	3,602.31
SSRC/ Vehicle Maintenance	253904	45,454.66	0.00	0.00	(51,621.89)	2,616.51	23,092.53	0.00	(25,912.85)	0.00	71,367.51
Distinguished Professors	253906	634.65	0.00	0.00	0.00	75.00	1,639.87	0.00	1,714.87	2,500.00	1,419.78
Technology Development Account	253907	66,400.61	104,650.55	0.00	0.00	58,040.43	0.00	0.00	58,040.43	0.00	113,010.73
VPR - RTC Operations	253909	(32,351.59)	345,319.77	256,858.96	3,447.21	75,986.40	5,379.56	0.00	341,672.13	0.00	(28,703.95)
1991 Liberty Bowl	254005	2,003.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.27
Student Gathering Ctr-Amphitheatre	254011	100.87	0.00	0.00	0.00	39.90	0.00	0.00	39.90	0.00	60.97
Tennis Booster Club	254015	4,000.18	1,328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328.68
CAB - Special Programs	254103	45,581.71	12,760.39	0.00	1,931.08	137,340.45	29,296.96	0.00	168,568.49	129,300.17	19,073.78
Fashion Board - Special Events	254104	834.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.13
Alumni Career Service	254105	56,794.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,794.53
International Services Admin	254109	74,600.93	253,409.00	163,417.68	2,592.80	20,025.61	8,621.04	0.00	194,657.13	(99,226.46)	34,126.34
Thesis Binding Account	254201	109,532.21	8,277.58	0.00	0.00	6,369.58	5,215.20	100,349.75	111,934.53	0.00	5,875.26
Residence Hall Program - Hathorn	254295	767.62	190.00	0.00	0.00	0.00	2,888.18	0.00	2,888.18	1,930.56	0.00
Admin. Royalty Income	254402	1,200,000.35	0.00	0.00	0.00	195,000.00	0.00	0.00	195,000.00	197,000.00	1,202,000.35
Class Council Fund Raising	254410	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
ORED Seminar Series	254515	12,108.22	0.00	0.00	0.00	4,211.00	2,904.70	0.00	7,115.70	17,000.00	21,992.52
Electrical Engineering Testing	254607	120,391.86	117,800.00	80,289.15	9,107.21	42,179.14	23,217.64	124,997.72	279,790.86	2,868.79	(38,730.21)
Proc & Contracts Contingency	254701	786,234.31	869,667.15	0.00	8,289.68	251,881.28	1,190.00	11,591.50	272,952.46	(350,000.00)	1,032,949.00
Human Sciences Lease Purchase	254704	1,114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.52
Dean of Engr Lease	254711	2,403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.12
MSU Golf Course	254713	2,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.24
Internal Lease Principal & Interest	254800	(13,187,207.16)	219,021.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,626.87	(11,168,559.29)
Internal Lease Purchase Maint.	254803	316,472.79	96,476.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,949.43
Library Copiers Internal Lease #1	254813	373.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(373.99)	0.00
ITS Internal Lease (Anti-Virus)	254816	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
Golf Course Internal Lease 2	254823	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)
Lighting Retrofit Internal Lease	254824	0.00	0.00	0.00	0.00	102,742.32	0.00	0.00	102,742.32	102,742.32	0.00
CVM Internal Lease #4	254825	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Davis Wade Exp-Athl Adm Int Lease	254827	0.00	0.00	0.00	0.00	197,470.20	0.00	0.00	197,470.20	197,470.20	0.00
Library Computers Internal Lease	254828	680.00	0.00	0.00	0.00	642.00	0.00	0.00	642.00	642.00	680.00
CVM Internal Lease BSL3 Lab	254829	(33,929.04)	0.00	0.00	0.00	8,452.48	0.00	0.00	8,452.48	42,381.52	0.00
CVM Internal Leas (Octet RED96-Wan)	254830	212,249.24	0.00	0.00	0.00	3,234.36	0.00	166,422.40	169,656.76	53,994.68	96,587.16
Golf Course Carts Internal Lease	254831	0.00	0.00	0.00	0.00	4,300.89	2,457.00	397,077.58	403,835.47	415,494.88	11,659.41
CVM Ultrasound Internal Lease	254832	0.00	0.00	0.00	0.00	242.67	0.00	0.00	242.67	132,789.92	132,547.25
Domestic Grad Student Application	254900	406,205.57	230,855.00	0.00	0.00	5,417.82	0.00	0.00	5,417.82	(147,155.00)	484,487.75
Campus Two-Way Radio System	254901	555,485.50	103,890.00	0.00	0.00	38,937.46	1,806.00	0.00	40,743.46	0.00	618,632.04
Foreign Student Exchange Program	254999	70,294.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,294.42
Study Abroad Programs - Spain	255109	190,858.48	169,261.26	31,279.26	16,430.26	110,751.45	383.90	0.00	158,844.87	(13,766.25)	187,508.62
Animal Science Lab Fees	255113	12.43	20,705.00	0.00	0.00	6,340.00	10,306.48	0.00	16,646.48	0.00	4,070.95
BCH Lab Fees	255115	2,136.64	14,310.00	0.00	0.00	296.44	6,807.55	0.00	7,103.99	0.00	9,342.65
Lab Fees-Gerald Baker	255117	1,274.98	0.00	0.00	0.00	0.00	1,444.32	0.00	1,444.32	400.00	230.66
Lab Fees-Maria Tomaso-Peterson	255118	1,591.55	0.00	0.00	0.00	0.00	203.90	0.00	203.90	405.00	1,792.65
Lab Fees-BCH-EPP, Shien Lu	255119	6,238.80	5,835.00	0.00	0.00	0.00	866.47	0.00	866.47	(805.00)	10,402.33

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Human Science Lab Fees	255122	4,098.06	13,975.30	0.00	0.00	0.00	7,073.45	0.00	7,073.45	0.00	10,999.91	
Floral Design Workshops	255125	34.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.07)	(0.00)	
Construction Workshop Fee	255127	3,955.60	3,300.00	0.00	0.00	0.00	3,764.79	0.00	3,764.79	0.00	3,490.81	
Graphic Design & Photo Print	255200	8,351.70	1,321.25	8,510.64	0.00	(15,723.18)	13,856.60	0.00	6,644.06	0.00	3,028.89	
Architecture Lab Fees (Field Trips)	255201	36,685.39	26,700.00	0.00	1,351.77	31,993.90	210.73	0.00	33,556.40	1,937.71	31,766.70	
Design Studio Lab Fees	255202	8,028.33	53,019.28	441.78	0.00	7,162.90	30,341.94	0.00	37,946.62	(18,657.10)	4,443.89	
Phil & Rel Distance Education	255203	112,190.82	0.00	71,659.95	0.00	7,763.32	3,685.00	0.00	83,108.27	158,223.00	187,305.55	
Pol Sci PPA Distance Education	255204	(3,969.20)	5.01	22,618.62	14,299.98	7,557.02	4,822.17	0.00	49,297.79	52,986.00	(275.98)	
Psychology Distance Education	255205	302,899.34	0.00	155,003.32	5,680.95	31,035.48	59,211.46	0.00	250,931.21	224,500.55	276,468.68	
Sociology Distance Education	255206	170,146.70	0.00	177,638.18	13,597.78	4,377.54	3,892.96	0.00	199,506.46	148,083.17	118,723.41	
Physics&Astr Distance Educ	255207	95,079.86	25,802.11	15,350.57	0.00	239.95	7,467.20	0.00	23,057.72	40,361.00	138,185.25	
Social Work Distance Education	255208	64,822.06	0.00	73,320.18	702.00	0.00	825.00	0.00	74,847.18	111,708.00	101,682.88	
CMLL Distance Education	255209	18,899.10	350.00	180,524.18	10,936.85	4,043.48	4,435.26	0.00	199,939.77	209,671.00	28,980.33	
AG & LS Distance Eucation	255210	192,060.33	565,608.52	6,068.12	0.00	8,198.13	0.00	0.00	14,266.25	(490,899.82)	252,502.78	
FSNHP Distance Education	255211	441,185.00	0.00	309,299.47	6,970.07	22,067.57	8,585.16	0.00	346,922.27	338,969.82	433,232.55	
Human Sci Distance Education	255212	45,547.59	0.00	54,426.62	0.00	0.00	0.00	0.00	54,426.62	55,638.21	46,759.18	
LA Distance Education	255213	142,223.87	0.00	29,932.67	0.00	0.00	0.00	0.00	29,932.67	59,053.42	171,344.62	
PSS Distance Education	255214	11,728.22	0.00	0.00	0.00	529.67	0.00	0.00	529.67	0.00	11,198.55	
Ag Econ Distance Education	255215	(1,239.10)	0.00	9,265.51	0.00	0.00	0.00	0.00	9,265.51	9,961.47	(543.14)	
BCH-EPP Distance Education	255216	(9,620.74)	0.00	13,628.80	0.00	0.00	0.00	0.00	13,628.80	12,725.15	(10,524.39)	
CAAD Distance Education	255220	25,058.68	96,745.58	2,990.04	0.00	1,172.45	3,754.32	0.00	7,916.81	(100,453.67)	13,433.78	
Architect Distance Education	255221	11,645.97	0.00	11,889.52	0.00	2,940.00	0.00	0.00	14,829.52	19,100.82	15,917.27	
Art Distance Education	255222	77,776.60	0.00	9,271.63	3,049.73	15,549.80	15,812.75	0.00	43,683.91	37,211.19	71,303.88	
Interior De Distance Education	255223	4,749.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.37	13,300.36	
A&S Distance Education	255230	1,272,317.86	4,273,670.61	56,006.21	0.00	2,444.71	4,982.56	0.00	63,433.48	(3,987,288.84)	1,495,266.15	
A A Studies Distance Education	255231	3,693.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693.57	
A & ME Cul Distance Education	255232	238.13	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	88.13	
Bio Sci Distance Education	255233	87,294.08	2,640.00	71,336.38	0.00	5,269.62	1,354.21	0.00	77,960.21	75,292.03	87,265.90	
Chemistry Distance Education	255234	59,451.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,555.00	99,006.37	
Communication Distance Education	255235	85,719.74	7,314.85	231,726.11	22,338.70	29,496.90	40,432.66	0.00	323,994.37	316,682.00	85,722.22	
English Distance Education	255236	56,256.85	0.00	41,159.03	0.00	0.00	0.00	0.00	41,159.03	89,367.62	104,465.44	
Geoscience Distance Education	255237	723,529.73	4,973.60	682,418.10	14,173.42	21,907.79	15,206.27	0.00	733,705.58	1,152,316.56	1,147,114.31	
History Distance Education	255238	(392.81)	0.00	110,123.29	20,574.40	21,917.59	13,516.28	15,466.66	181,598.22	182,703.00	711.97	
Math Stats Distance Education	255239	324,368.02	0.00	131,464.85	0.00	7,500.00	0.00	0.00	138,964.85	164,747.50	350,150.67	
Business Distance Education	255240	604,870.44	1,897,601.41	0.00	0.00	0.00	0.00	0.00	0.00	(2,219,843.69)	282,628.16	
Grad Study Distance Education	255241	1,449,980.82	0.00	135,657.12	1,347.91	15,047.10	1,405.98	0.00	153,458.11	685,626.46	1,982,149.17	
Fin & Econ Distance Education	255242	306,802.10	9.21	128,799.40	24,125.43	88,513.95	23,765.31	0.00	265,204.09	453,603.29	495,210.51	
MIS Distance Education	255243	727,880.52	5,310.83	128,643.15	24,523.47	34,164.97	5,041.67	0.00	192,373.26	325,675.68	866,493.77	
SAC Distance Education	255244	113,890.81	0.00	37,209.84	10,103.42	3,126.72	1,436.94	0.00	51,876.92	160,599.45	222,613.34	
MQABL Distance Education	255245	492,239.42	309.00	87,325.69	29,317.90	47,173.30	60,721.63	0.00	224,538.52	316,941.29	584,951.19	
Meridian Distance Education	255246	208,257.00	0.00	41,736.66	13,626.65	10,031.69	6,925.00	0.00	72,320.00	64,497.22	200,434.22	
Distance Marketing	255247	0.00	0.00	0.00	0.00	0.00	9,282.74	0.00	9,282.74	91,554.34	82,271.60	
Education Distance Education	255250	1,279,052.51	2,644,571.95	4,911.98	0.00	61,227.18	18,313.32	0.00	84,452.48	(2,505,853.86)	1,333,318.12	
CEP Distance Education	255251	237,827.48	0.00	229,141.15	0.00	0.00	0.00	0.00	229,141.15	257,489.15	266,175.48	
CISE Distance Education	255252	(51,784.85)	0.00	712,885.44	12,026.57	1,428.89	50.44	0.00	726,391.34	1,095,113.35	316,937.16	
ISWD Distance Education	255253	670,101.53	0.00	261,363.24	28,317.48	27,015.92	54,821.68	0.00	371,518.32	410,082.97	708,666.18	
Kinesiology Distance Education	255254	16,418.90	565.11	16,563.86	7,104.16	7,428.17	2,773.78	0.00	33,869.97	19,399.23	2,513.27	
Ldrship Fdn Distance Education	255255	(17,028.42)	0.00	167,020.67	19,792.75	16,243.48	5,186.23	0.00	208,243.13	314,260.08	88,988.53	
Music Distance Education	255256	184,211.95	0.00	78,323.69	1,404.41	0.00	10,326.08	21,580.00	111,634.18	125,133.44	197,711.21	





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FUND	BEG BALANCE JULY 1, 2017	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2018
			SERVICES	TRAVEL	SERVICES	COMMODITIES					
Special Residual - Bio Sci	256111	511.00	0.00	0.00	0.00	52.77	42.99	0.00	95.76	0.00	415.24
SimCenter Residual	256112	21,767.50	0.00	(7,856.44)	6,629.09	1,145.00	144.44	0.00	62.09	0.00	21,705.41
Animal Science Residual	256113	(3,380.14)	5,488.23	0.00	(3,510.72)	265.41	7,137.06	0.00	3,891.75	0.00	(1,783.66)
CATC Residual	256116	10,203.82	34,096.80	1,216.35	12,551.57	3,739.80	9,692.42	0.00	27,200.14	(191,627.99)	(174,527.51)
Parrish Residual	256117	6,194.99	0.00	0.00	1,373.69	750.00	0.00	0.00	2,123.69	(4,071.30)	(0.00)
GSB Residual	256118	2,340.71	0.00	0.00	0.00	1,025.00	707.98	0.00	1,732.98	0.00	607.73
L. Cossman Residual	256120	2,657.67	0.00	0.00	175.48	212.50	0.00	0.00	387.98	0.00	2,269.69
Robertson Residual	256122	6,448.07	0.00	0.00	0.00	185.25	521.03	0.00	706.28	0.00	5,741.79
Early Childhood Institute Residual	256123	32,774.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,774.48
Landscape Architecture Residual	256126	15,769.40	8,977.65	8,977.65	2,370.50	2,386.71	265.52	0.00	14,000.38	16,238.83	26,985.50
Robert Residual	256127	551.09	0.00	0.00	0.00	309.00	270.44	0.00	579.44	0.00	(28.35)
IOS Residual	256132	26,087.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,087.55
CAVS Ext Residual Account	256133	161.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.32
Luke's Residual	256135	22,501.80	0.00	38,240.03	480.51	1,658.00	0.00	0.00	40,378.54	16,612.88	(1,263.86)
ECE Jones Designated	256138	(21.32)	0.00	0.00	0.00	325.00	35.50	0.00	360.50	504.78	122.96
MWRRRI Residual	256139	29,365.73	0.00	0.00	0.00	29,365.73	0.00	0.00	29,365.73	0.00	0.00
Mazzola Residual - CAVS	256140	3,423.94	0.00	(0.03)	3,852.88	0.00	0.00	0.00	3,852.85	428.91	0.00
Roger King Residual - GRI	256144	9,791.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,791.09)	0.00
Coastal MS Res & Ext Residual	256159	487.96	(487.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECE Young Fu Designated Fund	256189	39,536.04	0.00	1,957.93	2,800.19	235.00	4,068.88	0.00	9,062.00	5,313.73	35,787.77
Student Fin Aid - Admin Allowance	256201	26,882.54	0.00	0.00	0.00	0.00	111.49	0.00	111.49	10,000.00	36,771.05
Inovate Health Sciences	256204	9,801.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,801.25
Residence Hall Program - Cresswell	256296	864.70	2,176.00	0.00	0.00	65.00	3,538.62	0.00	3,603.62	562.92	0.00
Art Residual	256305	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34
Biological Sciences Residual	256311	160,000.00	0.00	0.00	0.00	21,582.61	312.31	0.00	21,894.92	0.00	138,105.08
Chemistry Residual	256319	4,756.45	0.00	0.00	0.00	60.00	0.00	0.00	60.00	2,021.54	6,717.99
Geosciences Residual	256349	386.58	179.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.23
Molen Residual-CAVS	256350	2,958.05	0.00	0.00	1,989.10	457.59	510.77	0.00	2,957.46	(0.59)	(0.00)
Stennis Institute Residual	256382	22,297.47	0.00	0.00	2,297.47	45.69	2,476.52	0.00	2,522.21	(57.16)	19,718.10
Physics & Astronomy Residual	256384	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
F & E Faculty Support	256409	47,219.71	12,000.00	0.00	34,965.27	4,415.61	2,211.38	0.00	41,592.26	42,000.00	59,627.45
Div of Bus Rsrch Residual-Rsrch Prg	256421	6,077.75	0.00	0.00	0.00	175.00	3,909.26	0.00	4,084.26	2,677.50	4,670.99
Physical Education Residual	256517	2,729.26	0.00	0.00	3,788.40	697.00	8,970.79	0.00	13,456.19	10,965.24	238.31
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81
RRTC Residual	256537	233,603.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,676.60	249,279.79
Counselor Education Residual	256541	20,004.22	44,642.51	0.00	8,027.14	38,032.00	850.97	0.00	46,910.11	7,575.00	25,311.62
Aerospace Engineering Residual	256601	0.00	0.00	0.00	0.00	60.00	2,000.54	0.00	2,060.54	0.00	(2,060.54)
Vahedifard's Discretionary	256604	(3,354.70)	3,703.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.23
Civil Engineering Residual	256605	57,186.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,186.33
Electrical Engineering Residual	256606	64,438.48	0.00	0.00	0.00	3,587.50	0.00	0.00	3,587.50	11,776.23	72,627.21
ERC Residual	256608	46,352.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,352.38
Donahoe Residual	256609	16,237.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.97	20,440.34
Industrial Engineering Residual	256613	74,184.69	0.00	0.00	55.21	0.00	0.00	0.00	55.21	0.00	74,129.48
Mechanical Engineering Residual	256617	16,356.71	1,805.38	8,319.34	0.00	155.00	1,136.08	0.00	9,610.42	28,976.23	37,527.90
DIAL Residual	256618	66,460.85	8,688.02	0.00	0.00	0.00	0.00	0.00	0.00	500.00	75,648.87
Computer Science Residual	256629	1,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.46
Kundu RFRL Seed Project Jha	256665	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
ASE Grad RFRL Seed Proj Jha	256670	(1,617.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.74	0.00
Dean of Engineering Residual	256688	1,900.00	0.00	0.00	0.00	0.00	4,527.15	0.00	4,527.15	24,557.11	21,929.96









MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
National Pork Producers	260148	11,326.09	0.00	0.00	3,620.53	990.42	12,105.56	0.00	16,716.51	125,000.00	119,609.58	
NSF Grad Research Fellowship	260150	2,638.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.02	
MAFES Scientist Start-up Fund	260151	2,284,107.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364,414.00)	1,919,693.92	
Summer Camp for Hort/LA	260156	16,583.19	0.00	0.00	2,725.38	4,271.56	377.99	0.00	7,374.93	(12,136.41)	(2,928.15)	
CMREC - Special Projects	260157	46,242.82	600.00	0.00	0.00	0.00	188.00	0.00	188.00	0.00	46,654.82	
Lease Purchase Pool - MAFES	260159	2,463,212.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,212.63	
Branch Station Renovations - MAFES	260160	400,000.00	0.00	0.00	0.00	615,929.10	0.00	0.00	615,929.10	370,114.79	154,185.69	
Future Commitments - MAFES	260161	153,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,377.43	
Data Management Planning - MAFES	260162	171,265.34	0.00	0.00	0.00	18,195.48	0.00	0.00	18,195.48	258,556.00	411,625.86	
Pond Maintenance & Rental	260163	11,980.28	38,711.16	0.00	0.00	15,459.55	(77.70)	0.00	15,381.85	(15,603.33)	19,706.26	
NMREC Reserve	260164	53,320.04	22,052.47	0.00	0.00	26.67	0.00	0.00	26.67	39,000.63	114,346.47	
Foundation Herds	260166	190,854.05	30,480.01	975.01	5,335.44	34,992.02	58,654.30	37,241.00	137,197.77	32,367.75	116,504.04	
MAFES/Social Science Research	260168	2,047.62	0.00	0.00	0.00	(4,600.61)	0.00	0.00	(4,600.61)	(6,648.23)	0.00	
Future Mississippi	260169	2,975.29	0.00	0.00	2,380.78	0.00	0.00	0.00	2,380.78	(594.51)	0.00	
Ag & Bio Engr. Shop	260170	349.56	3,752.34	0.00	0.00	0.00	3,171.97	0.00	3,171.97	0.00	929.93	
Landscape Architecture Startup Fund	260171	14,711.70	0.00	0.00	0.00	695.00	78.54	0.00	773.54	0.00	13,938.16	
FSNHP Bully Box Project	260173	23.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.05)	(0.00)	
ADS General Support/Start-Up	260175	18,551.98	0.00	0.00	1,118.03	2,690.00	113.00	0.00	3,921.03	0.00	14,630.95	
IPPS International Conf	260176	23,511.15	0.00	0.00	5,296.98	5,483.71	0.00	0.00	10,780.69	0.00	12,730.46	
Garrison Laboratory Operating	260178	156.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.39)	0.00	
Lease Purchase Pool - Delta	260180	(30,878.56)	0.00	0.00	0.00	0.00	0.00	29,415.00	29,415.00	24,505.59	(35,787.97)	
LSBI Repairs and Renovations	260181	5,005.28	0.00	0.00	0.00	1,396.56	0.00	0.00	1,396.56	0.00	3,608.72	
Turfgrass Research Field Day	260183	7,029.35	16,328.09	0.00	0.00	3,177.72	7,064.09	0.00	10,241.81	0.00	13,115.63	
ADS IACUC	260184	8,346.87	0.00	0.00	6,171.35	2,685.43	6,453.51	0.00	15,310.29	10,000.00	3,036.58	
PSS Forage Variety Trials	260187	49,397.69	43,000.00	29,682.85	455.29	595.08	13,226.60	0.00	43,959.82	0.00	48,437.87	
Rice Technical Working Group	260190	25,683.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,683.22	
Lease Purchase Pool - Revolving	260191	(1,022,127.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,381.36	(682,746.57)	
Caregivers on Campus	260192	27,762.48	0.00	0.00	0.00	1,055.00	0.00	0.00	1,055.00	0.00	26,707.48	
ABE Meeting Fund	260197	(149.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.32)	
Printing and Publication Costs	260198	317,495.83	0.00	0.01	599.74	4,162.33	26,257.42	0.00	31,019.50	214.42	286,690.75	
Turf Management	260202	909.43	0.00	0.00	0.00	1,760.61	4,497.58	0.00	6,258.19	7,750.00	2,401.24	
Official Variety Trials-PSS	260204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.00	7,630.00	
Undergrad Res Scholars Program	260205	0.00	0.00	64,129.35	4,109.86	4,011.29	9,916.05	0.00	82,166.55	138,000.00	55,833.45	
Official Variety Trials-NE MS	260206	0.00	0.00	0.00	0.00	20.00	2,816.50	0.00	2,836.50	8,330.00	5,493.50	
Official Variety Trials- Ponotoc	260207	0.00	0.00	0.00	1,153.73	11.50	157.80	0.00	1,323.03	14,260.00	12,936.97	
Catfish Vaccine Project	260208	(21,602.18)	0.00	0.00	0.00	(1,844.17)	(19,758.01)	0.00	(21,602.18)	0.00	0.00	
Official Variety Trials-Delta	260209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.00	7,630.00	
West Farm - Delta R&E	260210	0.00	0.00	0.00	0.00	1,760.00	1,190.10	0.00	2,950.10	0.00	(2,950.10)	
Southern Rural Dev - MAFES Support	261018	15,452.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,452.13	
Indirect Cost Recoveries	261101	623,453.72	701,700.77	149,924.47	61,478.38	43,214.48	3,199.55	0.00	257,816.88	(76,731.91)	990,605.70	
Memoranda of Agrmt Admin Fee	261102	229,358.66	59,652.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,010.95	
Construction Revolving	261105	2,867,975.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	3,189,975.90	
Retail Center- Human Sciences	261107	8,148.78	1,000.00	0.00	728.68	147.89	748.05	0.00	1,624.62	0.00	7,524.16	
Official Variety Trials	261108	21,033.78	65,000.00	8,602.11	0.00	15,310.46	947.43	0.00	24,860.00	(37,850.00)	23,323.78	
Residence Rental DEPOSITs- MAFES	261109	363.90	(363.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Food Science & Technology-Proj #501	261112	138,048.06	2,685,520.40	354,318.96	0.00	13,331.20	2,109,502.89	0.00	2,477,153.05	(140.30)	346,275.11	
Delta Branch Station - Proj #500	261125	40,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,523.04	
ASLA Student Chapter	261126	3,200.11	0.00	0.00	0.00	0.00	93.00	0.00	93.00	(3,107.11)	0.00	
Residence Rentals - MAFES	261301	176,152.44	53,673.95	31,295.76	0.00	16,715.04	5,856.26	5,325.00	59,192.06	0.00	170,634.33	













MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2018

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2017	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2018
Incinerator Operations	296801	37,817.20	41,604.00	21,654.44	3,143.77	40,844.26	3,987.19	0.00	69,629.66	0.00	9,791.54
Academic Residual	296802	489.36	0.00	0.00	1,035.41	12.09	1,138.82	0.00	2,186.32	0.00	(1,696.96)
Tuition Contracts	296803	(131,977.00)	0.00	0.00	0.00	(419,000.00)	0.00	0.00	(419,000.00)	0.00	287,023.00
AHC Residual	296804	4,716.15	7,191.25	0.00	0.00	1,296.48	1,155.89	0.00	2,452.37	0.00	9,455.03
CVM Capital Fee	296821	53,099.90	41,993.30	0.00	0.00	46,843.76	0.00	0.00	46,843.76	0.00	48,249.44
ECFVG	299005	200,436.00	364,143.87	23,375.80	51,914.83	106,864.24	63,813.39	0.00	245,968.26	(32,103.30)	286,508.31
Research Overhead	299121	426,729.20	694,056.99	117,488.29	29,627.97	156,616.20	85,257.83	78,828.58	467,818.87	22,274.51	675,241.83
Ctr for Bio-Medical Research Overhd	299600	4,665.34	1,027.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.45
CEHS Overhead	299645	8,061.71	51,187.97	19,362.83	0.00	2,666.97	917.90	0.00	22,947.70	0.00	36,301.98
CVM Dean's Overhead	299800	188,117.40	485,417.72	70,665.31	15,946.06	122,411.34	8,023.54	25,000.00	242,046.25	(247,911.07)	183,577.80
Ctr for Biomed Res Exc OH	299934	29,319.05	45,111.20	0.00	0.00	0.00	2,399.00	0.00	2,399.00	(10,741.39)	61,289.86
<b>SUBTOTAL</b>		<u>137,452,700.66</u>	<u>142,631,836.05</u>	<u>36,142,616.43</u>	<u>4,433,842.13</u>	<u>59,608,367.63</u>	<u>20,824,220.48</u>	<u>6,822,962.67</u>	<u>127,832,009.34</u>	<u>10,784,321.64</u>	<u>163,036,849.01</u>
Less Interdepartmental Activity			(62,620,003.40)			(62,620,003.40)			(62,620,003.40)		
Accrued Leave	2X9999	(1,903,298.17)	0.00	(130,898.50)	0.00	0.00	0.00	0.00	(130,898.50)	0.00	(1,772,399.67)
Utility Billing	2X9995	(235,300.80)	0.00	0.00	0.00	48,542.14	0.00	0.00	48,542.14	0.00	(283,842.94)
Unrealized Gain/Loss on Investments	2X9997	(276,168.60)	0.00	0.00	0.00	1,234,924.31	0.00	0.00	1,234,924.31	0.00	(1,511,092.91)
Accounts Payable	2X9996	(1,417,750.24)	0.00	0.00	0.00	1,851,849.63	755,067.58	(61,925.40)	2,544,991.81	0.00	(3,962,742.05)
Amortized Bond Premium	2X9993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Pool Deficit		(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,698.07)
<b>GRAND TOTAL</b>		<u>133,553,484.78</u>	<u>80,011,832.65</u>	<u>36,011,717.93</u>	<u>4,433,842.13</u>	<u>123,680.31</u>	<u>21,579,288.06</u>	<u>6,761,037.27</u>	<u>68,909,565.70</u>	<u>10,784,321.64</u>	<u>155,440,073.37</u>