

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
INSTURCTION													
U.S. Army Telephone Costs	300601	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TVA Investment Challenge	301897	10,866.60	4,698.00	0.00	300.00	0.00	64.85	0.00	364.85	0.00	0.00	0.00	15,199.75
Columbus Municipal School- SOAAR	303779	11,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,405.06	(126.94)	0.00
MS Devel Authority MWF-002	303839	(3,155.70)	17,944.87	12,713.87	0.00	2,600.00	534.92	0.00	15,848.79	0.00	0.00	0.00	(1,059.62)
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	1,017.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.59
Fndn- Cross Expedition Fund	305005	1,211.87	0.00	0.00	946.06	0.00	0.00	0.00	946.06	0.00	0.00	0.00	265.81
Gifts/Grants-Home Economics	305006	3,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.80
Gifts/Grants-Landscape Architecture	305008	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.83
Gifts/Grants-Art	305009	119.82	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	119.82
Fndn-Gifts/Grants-Biological Scienc	305010	8,773.18	4,300.00	0.00	0.00	0.00	887.36	0.00	887.36	0.00	0.00	(8,670.16)	3,515.66
Gifts/Grants-Communications	305013	609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.86
Gifts/Grants-Geology	305016	9,539.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.65
Gifts/Grants-History	305017	9,468.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.21
Gifts/Grants-Military Science	305021	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17
Gifts/Grants-Physics	305023	12,585.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585.98
Gifts/Grants-Psychology	305024	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10
Fndn- Gifts/Grants-Sociology	305025	6,824.15	0.00	7,916.77	2,222.88	664.75	102.38	0.00	10,906.78	0.00	0.00	18,164.59	14,081.96
Gifts/Grants-Finance & Economics	305026	26,776.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,776.09
Fndn- Gifts/Grants-Management	305027	130,585.59	0.00	0.00	11,746.34	9,727.70	1,501.68	0.00	22,975.72	0.00	0.00	(3,195.98)	104,413.89
Gifts/Grants-Misc Marketing	305028	288.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.07
Gifts/Grants-Educational Leadership	305029	560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
Gifts/Grants-Music Education	305034	163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.63
Gifts/Grants-Choral Department	305037	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30
Fndn- Gifts/Grants-Aerospace Eng	305039	7,205.98	0.00	0.00	0.00	0.00	338.00	0.00	338.00	0.00	0.00	0.00	6,867.98
Fndn-Special Gifts/Grants-Chem Engr	305041	7,963.10	0.00	0.00	2,620.23	1,478.90	260.96	0.00	4,360.09	0.00	0.00	1,000.00	4,603.01
Fndn- Gifts/Grants-Swalm	305043	(3,603.79)	63,183.00	60,676.60	0.00	0.00	0.00	0.00	60,676.60	0.00	0.00	0.00	(1,097.39)
Fndn-Gifts/Grants-Civil Engineering	305045	12,893.28	1,376.79	0.00	0.00	1,458.89	24,458.50	0.00	25,917.39	0.00	0.00	0.00	(11,647.32)
Fndn- Gifts/Grants-Electrical Eng	305047	6,630.53	3,342.76	0.00	0.00	1,221.14	677.76	0.00	1,898.90	0.00	0.00	0.00	8,074.39
Spec Equip Grant-Industrial Engr	305051	8,129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,129.01
Fndn- ME Advancement Fund	305052	40,981.48	71,921.99	106,973.46	13,634.19	61,527.29	62,037.99	0.00	244,172.93	0.00	0.00	105,000.00	(26,269.46)
Gifts/Grants-Wildlife Management	305059	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50
Fndn- Gifts/Grants-Misc Accountancy	305064	(97,762.66)	187,919.98	77,285.56	0.00	40,213.08	35,310.93	0.00	152,809.57	0.00	0.00	0.00	(62,652.25)
J.W. Criss Fund-Gen Instruct Exp	305065	7,840.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.56
MSU/DOW Alumni Fund	305070	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
Political Science Gifts/Grants	305076	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
MSU Fndn- Chair of Insurance	305183	32,092.00	93,078.13	45,215.90	12,776.73	32,987.42	31,155.53	0.00	122,135.58	0.00	0.00	2,500.00	5,534.55
MSU Fndn- Chair of Real Estate	305184	2,152.72	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	15,000.00	16,802.72
FndnBuilding Const Science Prog Adv	305337	2,665.84	10,000.00	0.00	738.17	1,610.13	6,079.20	0.00	8,427.50	0.00	0.00	0.00	4,238.34
PGM Gifts and Grants	305396	437.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.19
Fndn- John Grisham Teaching Awards	305494	18,914.69	27,276.00	21,919.52	0.00	0.00	0.00	0.00	21,919.52	0.00	0.00	0.00	24,271.17
History Faculty Research Account	305888	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50
Schillig Special Teaching Project	305947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.96	0.00	3,667.96
MSU Fndn- Eastman Chair Fund	306091	(68,697.92)	122,678.84	22,704.06	19,109.41	3,986.48	14,954.30	0.00	60,754.25	0.00	0.00	0.00	(6,773.33)
MSU Fndn- Henry Chair Fund	306092	(1,650.97)	7,935.09	0.00	235.31	4,588.33	1,472.58	0.00	6,296.22	0.00	0.00	0.00	(12.10)
Fndn- Senior Design Group Class	306104	1,098.65	25,000.00	0.00	3,234.23	1,413.18	16,833.72	0.00	21,481.13	0.00	0.00	1,500.00	6,117.52
Fndn-R. Guyton Chair Teaching Excel	306120	33,613.68	0.00	12,624.60	0.00	0.00	0.00	0.00	12,624.60	0.00	0.00	0.00	20,989.08

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		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Fndn-Material & Construct Ind Chair	306123	54,807.54	11,503.91	29,221.53	681.19	40.00	281.48	0.00	30,224.20	0.00	0.00	0.00	36,087.25	
Fndn-Jack Hatcher Entrepreneur Prog	306175	4,777.14	43,100.00	41,053.21	0.00	0.00	583.06	0.00	41,636.27	0.00	0.00	0.00	6,240.87	
Fndn-Bill & Carolyn Cobb Endow Chair	306267	28.95	69,126.35	43,674.83	0.00	14,528.52	3,712.78	0.00	61,916.13	0.00	0.00	0.00	7,239.17	
Fndn-ErgonDiversifiedTechEndowChair	306268	17,590.36	0.00	12,249.69	2,517.72	675.00	332.27	0.00	15,774.68	0.00	0.00	0.00	1,815.68	
Fndn- Bagley Endowed Chair-ECE	306274	18,952.73	90,000.00	24,955.16	39,892.57	6,557.73	0.00	0.00	71,405.46	0.00	0.00	0.00	37,547.27	
Fndn-TVA Endow Professorship in PSE	306336	26,076.59	22,500.00	19,081.21	6,439.33	540.00	0.00	0.00	26,060.54	0.00	0.00	0.00	22,516.05	
Fndn-Irvin Atley Jefcoat Advising A	306401	19,329.47	13,638.00	22,137.84	0.00	0.00	0.00	0.00	22,137.84	0.00	0.00	0.00	10,829.63	
Fndn- Billie Ball Professorship #1	306411	4,989.55	20,441.01	12,717.69	3,980.77	700.00	0.00	0.00	17,398.46	0.00	0.00	0.00	8,032.10	
Fndn- Billie Ball Professorship #2	306412	1,168.87	20,441.01	12,456.59	0.00	0.00	0.00	0.00	12,456.59	0.00	0.00	0.00	9,153.29	
Fndn- Billie Ball Professorship #3	306413	1,025.62	20,441.01	11,130.61	3,180.50	715.00	1,792.58	0.00	16,818.69	0.00	0.00	0.00	4,647.94	
Fndn- Bobby Shackouls Professorship	306414	3,627.81	10,272.93	9,604.20	520.81	219.00	0.00	0.00	10,344.01	0.00	0.00	0.00	3,556.73	
Fndn-Technical Communication Office	306421	4,561.39	10,000.00	5,414.14	2,720.53	1,332.00	200.00	177.00	9,843.67	0.00	0.00	0.00	4,717.72	
Fndn- BDK. LLP Accounting Edu. Fund	306456	(6,000.00)	11,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	
BCoE Leadership Program	306558	3,410.47	0.00	0.00	0.00	0.00	59.31	0.00	59.31	0.00	0.00	0.00	3,351.16	
College of Education Gifts & Grants	306685	414.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.30	
Fndn-AWARDS-PC Status of Minorities	306687	0.00	5,215.07	4,144.42	0.00	0.00	0.00	0.00	4,144.42	0.00	0.00	0.00	1,070.65	
Fndn- AWARDS-PC on Status of Women	306688	0.00	4,065.63	3,065.63	0.00	1,000.00	0.00	0.00	4,065.63	0.00	0.00	0.00	0.00	
Fndn- Alumni Assn Excel in Teaching	306709	(8,850.05)	3,659.85	4,011.14	0.00	0.00	0.00	0.00	4,011.14	0.00	0.00	0.00	(9,201.34)	
MSU Fndn- Zacharias Awards	306711	0.00	15,508.10	15,508.10	0.00	0.00	0.00	0.00	15,508.10	0.00	0.00	0.00	0.00	
MSU fndn- GSB Awards	306722	523.92	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	523.92	
Wanda Mills Excellence Fund	306731	543.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.67	
Fndn-GCCDS - Hearin Fund for Excell	306765	4,870.97	0.00	22,122.89	0.00	0.00	0.00	0.00	22,122.89	0.00	0.00	18,247.60	995.68	
Fndn- CSTC - Hearin Fund for Excell	306766	14,988.96	0.00	27,215.36	0.00	250.00	0.00	0.00	27,465.36	0.00	0.00	48,639.36	36,162.96	
Fndn-Jackson Comm Design Center End	306771	0.00	1,000.00	0.00	232.39	365.77	131.79	0.00	729.95	0.00	0.00	0.00	270.05	
Fndn-Coleman/WhitesideProfessorship	306830	4,704.94	11,539.69	7,747.04	0.00	0.00	0.00	0.00	7,747.04	0.00	0.00	0.00	8,497.59	
MSU Fndn- TVA Endowed Professorship	306831	(17,341.97)	65,207.13	32,215.70	888.15	2,364.45	0.00	0.00	35,468.30	0.00	0.00	0.00	12,396.86	
Verizon Wireless - Grad Fellowship/	306866	2,368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.61	
Fndn-BCS State Board of Contractors	306915	23,617.30	100,000.00	23,261.21	0.00	822.66	20,684.99	0.00	44,768.86	0.00	0.00	(1,196.00)	77,652.44	
Fndn-Halliburton: I Am Girl Project	306946	277.05	2,000.00	0.00	0.00	118.73	208.69	0.00	327.42	0.00	0.00	(280.00)	1,669.63	
MSU Fndn- Ergon A&E Student Support	306953	32,682.07	0.00	4,738.69	875.55	680.00	324.97	0.00	6,619.21	0.00	0.00	0.00	26,062.86	
Food Science Development Scholarshi	307586	(7,095.43)	0.00	(7,095.42)	0.00	0.00	0.00	0.00	(7,095.42)	0.00	0.00	0.01	(0.00)	
NRL ONR N00173-15-1-G007	360630	(1,201.76)	4,781.19	2,981.79	0.00	3,013.50	1,589.08	0.00	7,584.37	0.00	758.77	0.00	(4,763.71)	
US DOEd U350A110005 - Brenner	361156	(12,972.22)	116,012.48	59,662.97	2,473.95	40,268.66	0.00	0.00	102,405.58	0.00	634.68	0.00	(0.00)	
IHL 2017-025E	361220	(22,496.50)	84,409.80	22,751.10	0.00	47,500.00	176.05	0.00	70,427.15	0.00	4,335.38	0.00	(12,849.23)	
Nat Writing Project 92-MS03-30713AI	361221	20,000.00	0.00	14,514.47	1,491.75	7,783.28	550.07	0.00	24,339.57	0.00	742.00	5,081.57	0.00	
MDE CL18-5321	361239	0.00	99,947.40	96,823.08	1,996.94	9,746.63	27,172.05	0.00	135,738.70	0.00	10,859.10	0.00	(46,650.40)	
Columbus Municipal School S18000255	361240	0.00	2,183.76	0.00	98.44	0.00	0.00	0.00	98.44	0.00	161.76	0.00	1,923.56	
Columbus Municipal School S18000256	361241	0.00	4,367.52	0.00	3,051.25	0.00	0.00	0.00	3,051.25	0.00	429.80	0.00	886.47	
Nat Writing Proj 92-MS03-2018i3C3WP	361244	0.00	92,000.00	0.00	3,561.44	4,389.82	2,198.76	0.00	10,150.02	0.00	0.00	0.00	81,849.98	
Nat Writing Proj 92-MS03-2018i3C3WP	361245	0.00	0.00	0.00	0.00	0.00	49.34	0.00	49.34	0.00	0.00	0.00	(49.34)	
University of MS 15-03-030	361764	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	
University of MS 18-08-011	361794	0.00	10,870.16	0.00	0.00	26,012.98	1,730.46	0.00	27,743.44	0.00	0.00	0.00	(16,873.28)	
University of MS 18-08-012	361795	0.00	13,753.00	0.00	0.00	13,229.95	18,081.75	0.00	31,311.70	0.00	0.00	0.00	(17,558.70)	
Institute of Intl Edu IIE0136	361873	(135.76)	146,194.43	0.00	1,389.79	116,422.31	28,246.57	0.00	146,058.67	0.00	0.00	0.00	0.00	
IHL 2017-079-4E	361887	0.00	31,000.00	15,748.66	0.00	14,452.23	0.00	0.00	30,200.89	0.00	0.00	0.00	799.11	
University of MS 17-08-012	363363	(3,972.45)	7,927.50	0.00	0.00	3,290.20	1,293.03	0.00	4,583.23	0.00	0.00	128.18	(500.00)	
CESU F16AC01044	363480	(423.65)	4,458.92	3,434.27	0.00	1,200.00	0.00	0.00	4,634.27	0.00	811.00	0.00	(1,410.00)	
Ntnl Marine Sanct Fndn 17-03-B-105	363523	16,678.22	(85.52)	8,246.31	412.49	2,590.00	1,920.01	0.00	13,168.81	0.00	3,423.89	0.00	0.00	
IHL 2017-024E	364517	(57,443.79)	94,122.83	12,767.82	292.69	13,600.00	8,271.91	0.00	34,932.42	0.00	1,746.62	0.00	0.00	

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Lowndes County SD S1800257	364518	0.00	6,717.60	0.00	2,567.03	0.00	0.00	0.00	0.00	2,567.03	0.00	528.10	0.00	3,622.47
Univ. of CA-Berkeley 92-MS03SEED2016	364979	7,648.22	(5,134.69)	0.00	1,978.40	679.55	(1,640.87)	0.00	1,017.08	0.00	(144.42)	0.00	0.00	1,640.87
IHL 2016-047E	364984	(2,129.91)	2,128.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00
Univ CA Berkeley NWP 92MS03SEED16LL	364989	9,503.56	0.00	0.00	0.00	9,354.00	0.00	0.00	9,354.00	0.00	703.86	554.30	0.00	0.00
MSU Fndn- Promise Support Fund	365014	2,919.75	31,280.00	30,435.73	0.00	0.00	0.00	0.00	30,435.73	0.00	0.00	0.00	0.00	3,764.02
Fndn-Thomas Nusz Professor-H Toghia	365015	(9,515.07)	17,628.12	9,641.09	0.00	0.00	0.00	0.00	9,641.09	0.00	0.00	0.00	0.00	(1,528.04)
Fndn-Engineers Without Borders (EWB	365022	(9,726.32)	23,314.72	0.00	11,055.48	2,526.64	645.50	0.00	14,227.62	0.00	0.00	0.00	0.00	(639.22)
MSU Fndn- PACCAR Chair	365024	(23,883.99)	60,000.00	(10,221.49)	5,029.10	4,074.48	485.60	0.00	(632.31)	0.00	0.00	0.00	0.00	36,748.32
Hailey Classroom	365026	2,784.97	2,613.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.37
Eastland Lab	365027	18,980.23	23,511.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,491.87
MSU Fndn- James T. White Chair	365035	(1,598.62)	0.00	0.00	7,189.70	1,763.00	1,063.96	0.00	10,016.66	0.00	0.00	0.00	0.00	(11,615.28)
Fndn-Benjamin & Mary Wells Excel Fd	365036	25,279.78	0.00	(886.95)	0.00	0.00	2,369.00	21,744.00	23,226.05	0.00	0.00	0.00	0.00	2,053.73
Richard A. Rula Eng and Prof	365037	9,038.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.13
MSU Fndn- ME Hunter Henry GA Travel	365042	(2,852.78)	8,939.70	0.00	5,016.92	1,070.00	0.00	0.00	6,086.92	0.00	0.00	0.00	0.00	0.00
William B. and Sherry Berry Chair	365069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,992.26)	(10,992.26)	
MSU Fndn- Jacob Chair Endowment	365098	46,423.73	30,000.00	24,550.16	4,052.83	1,390.00	0.00	0.00	29,992.99	0.00	0.00	0.00	0.00	46,430.74
Fndn-CAAD-Hearin Fund for Excellenc	365125	43,873.58	80,000.00	0.00	0.00	0.00	1,622.94	0.00	1,622.94	0.00	0.00	(99,779.89)	22,470.75	
Fndn- Hearin First Year Experience	365126	32,901.61	0.00	3,165.03	0.00	771.62	(1,622.94)	0.00	2,313.71	0.00	0.00	(30,587.90)	0.00	
Fndn-Collaborative Studio-Hearin Fd	365129	4,541.16	0.00	2,397.19	0.00	1,115.75	2,774.93	0.00	6,287.87	0.00	0.00	2,500.00	753.29	
MSU Fndn- Hearin Foundation	365133	3,058.75	0.00	226.65	0.00	0.00	0.00	0.00	226.65	0.00	0.00	0.00	2,832.10	
MSU Fndn - ASCE Student Chapter Adv	365136	(1,429.29)	2,375.00	0.00	0.00	3,545.77	(6.37)	0.00	3,539.40	0.00	0.00	3,000.00	406.31	
MSU Fndn- ASE Dean's Fund	365165	1,569.60	0.00	9,133.31	0.00	1,872.17	0.00	0.00	11,005.48	0.00	0.00	9,435.88	0.00	
ABE Dean's Fund	365166	(159.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.98	0.00	
CEE Dean's Fund	365167	(500.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.11	0.00	
MSU Fndn- CHE Dean's Fund	365168	(235.71)	0.00	0.00	(235.72)	0.00	0.00	0.00	(235.72)	0.00	0.00	0.00	0.01	
ME Dean's Fund	365172	(7,902.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,902.55	0.00	
CAVS Dean's Fund	365173	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	
MSU Fndn - AICHe Support Fund	365183	(4,197.02)	25,372.18	0.00	7,150.16	3,219.68	13,316.27	0.00	23,686.11	0.00	0.00	0.00	0.00	(2,510.95)
MSU Fndn- ASE Hearin Fund	365226	(1,519.71)	0.00	0.00	9,516.39	316.77	1,600.00	0.00	11,433.16	0.00	0.00	12,952.87	0.00	
MSU Fndn- CHE Hearin Fund	365228	(285.85)	119.85	0.00	8,129.96	1,541.51	0.00	0.00	9,671.47	0.00	0.00	9,837.47	0.00	
MSU Fndn- Dow I Am Girl	365239	5,292.34	1,500.00	0.00	0.00	7.50	3,098.17	0.00	3,105.67	0.00	0.00	0.00	0.00	3,686.67
MSU Fndn- Dow Diversity Fellows	365241	1,625.64	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	1,625.62
MSU Fndn- McDaniel/Henry Fellowship	365242	(19,107.95)	29,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,812.05
MSU Fndn- Eng. Transfer Program	365246	15,026.11	4,000.00	3,984.11	0.00	4,937.60	834.79	0.00	9,756.50	0.00	0.00	0.00	0.00	9,269.61
MSU Fndn- Hatcher Chair- Mazzola	365248	22.81	10,000.00	2,084.59	301.35	1,065.99	4,699.08	0.00	8,151.01	0.00	0.00	0.00	0.00	1,871.80
MSU-Fnd CAVS-E Engr. Intern. Prog	365266	(2,736.42)	14,000.00	7,056.76	0.00	0.00	0.00	0.00	7,056.76	0.00	0.00	0.00	0.00	4,206.82
South Arts CTD 04-02-2015	365268	0.00	7,361.45	0.00	661.45	6,700.00	0.00	0.00	7,361.45	0.00	0.00	0.00	0.00	0.00
MSU-Fndn Monsanto- Ramirez	365293	(13,878.01)	26,459.92	12,581.91	0.00	0.00	0.00	0.00	12,581.91	0.00	0.00	0.00	0.00	(0.00)
MSU Fndn- Inst for Market Studies	365295	19,601.55	250,004.59	148,756.43	6,991.30	71,773.54	11,998.90	0.00	239,520.17	0.00	0.00	(2,500.00)	27,585.97	
Entrepreneurship Advancement Fund	365296	(142,064.92)	142,064.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fndn-Doug Marchant Doctoral Assist.	365301	11,477.06	17,675.00	14,679.16	0.00	4,211.83	0.00	0.00	18,890.99	0.00	0.00	0.00	0.00	10,261.07
Fndn- BCS Industry Advisory Board	365324	2,963.19	10,800.00	0.00	0.00	2,501.00	3,697.38	0.00	6,198.38	0.00	0.00	0.00	0.00	7,564.81
Fndn- Roy Anderson Corp End. Prof.	365325	203.11	10,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,763.11
Fndn- ME Chevron Thermal Fluids Lab	365331	3,243.29	0.00	0.00	0.00	31,082.68	17,127.29	0.00	48,209.97	0.00	0.00	0.00	0.00	(44,966.68)
Fndn-Petroleum Eng Advancement Fund	365340	(147,968.03)	154,148.83	5,134.09	2,053.15	240.00	968.66	0.00	8,395.90	0.00	0.00	0.00	0.00	(2,215.10)
MSU Fndn- University Windgate Craft	365345	16,252.05	18,000.00	0.00	0.00	12,218.16	13,264.93	0.00	25,483.09	0.00	0.00	0.00	0.00	8,768.96
MSU Fndn-CPE Gulf Coast Advancement	365348	(3,132.52)	232,536.69	0.00	0.00	3,060.00	51,607.42	174,736.75	229,404.17	0.00	0.00	0.00	0.00	0.00
MSU Fndn- CHE Dow Alumni Fund	365351	0.00	40,000.00	5,816.05	0.00	6,115.96	0.00	28,073.99	40,000.00	0.00	0.00	0.00	0.00	(6.00)
MSU Fndn- ME Dow Alumni Fund	365352	0.00	2,160.94	0.00	0.00	1,158.36	1,823.11	0.00	2,981.47	0.00	0.00	0.00	0.00	(820.53)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Ronnie & Joy Martin Stud Lounge	365354	8,758.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.06
Fndn- Airbus Helicopters Professor.	365357	(4,582.46)	10,000.00	0.00	3,064.51	2,000.00	0.00	0.00	5,064.51	0.00	0.00	0.00	0.00	353.03
Fndn- Eiland Doctoral Assistantship	365362	0.00	11,950.75	12,870.58	0.00	1,125.42	0.00	0.00	13,996.00	0.00	0.00	0.00	0.00	(2,045.25)
Fndn- Rula Doctoral Assistantship	365363	(15,192.79)	15,192.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schillig FY 2016- Esmark	365368	632.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(632.23)	0.00
Schillig FY 2016- James Kelley	365369	397.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397.83)	0.00
Schillig FY 2016- Wei-Chieh	365370	(1.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	0.00
Schillig FY 2016- Parker	365371	78.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.25)	0.00
Schillig FY 2016- Lippillo	365372	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00
Schillig FY 2016- McGlohn	365373	165.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.64)	0.00
Schillig FY 2016- Barefield	365374	334.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334.07)	0.00
Schillig FY 2016- Sullivan	365375	(274.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.37	0.00
Schillig FY 2016- Skarke	365376	514.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514.39)	0.00
Schillig FY 2016- Human	365377	19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.03)	0.00
Schillig FY 2016- Kobia	365380	707.00	0.00	0.00	0.00	139.95	0.00	0.00	139.95	0.00	0.00	0.00	(567.05)	0.00
Schillig FY 2016- Meyer	365381	(7.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.41	0.00
MSU Fndn-Nuckolls Fund for Lighting	365382	2,323.83	3,800.00	4,101.62	0.00	0.00	446.52	0.00	4,548.14	0.00	0.00	0.00	0.00	1,575.69
Fndn- AMEC Faculty/Staff/Grad Stud	365383	(52.75)	871.37	818.62	0.00	0.00	0.00	0.00	818.62	0.00	0.00	0.00	0.00	0.00
Assoc Christian Graduate Research	365399	(3,869.49)	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,730.51	
Mechanical Eng. Materials Lab Fund	365400	31,760.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,760.33	
MSU Fndn-MSU ASHRAE Chapter	365401	(1,047.02)	5,700.00	0.00	791.39	20.00	946.74	0.00	1,758.13	0.00	0.00	0.00	2,894.85	
Mechanical Eng. Sch. Fund	365402	1,896.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.01	
Fndn-SouthernCO SWE Faculty Advisor	365417	2.55	9,600.00	9,500.38	0.00	0.00	0.00	0.00	9,500.38	0.00	0.00	0.00	0.00	102.17
Fndn-Lemoine CO Student Compet Team	365433	0.00	4,000.00	0.00	3,612.21	0.00	0.00	0.00	3,612.21	0.00	0.00	0.00	0.00	387.79
Henry Family CHE Inst & Tech Fund	365457	(1,195.00)	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of MS ck#1171494	365492	(1,449.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	(1,449.20)	
Fndn-Steve & Liz Lindsay Fellowship	365498	4,068.58	17,675.00	14,276.38	0.00	0.00	0.00	0.00	14,276.38	0.00	0.00	0.00	0.00	7,467.20
Schillig FY 2017- Allsopp	365499	2,953.47	0.00	0.00	51.58	0.00	2,901.89	0.00	2,953.47	0.00	0.00	0.00	0.00	0.00
Schillig FY 2017- Hoffmann	365500	2,968.00	0.00	0.00	0.00	0.00	2,945.88	0.00	2,945.88	0.00	0.00	0.00	(22.12)	(0.00)
Schillig FY 2017- Jagger	365501	2,468.00	0.00	0.00	0.00	0.00	2,009.73	0.00	2,009.73	0.00	0.00	0.00	(458.27)	0.00
Schillig FY 2017- Powney	365502	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Schillig FY 2017- Moe-Hoffman	365503	980.34	1,919.66	0.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
Schillig FY 2017- Reichert	365504	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Schillig FY 2017- Cutts	365505	0.00	521.00	0.00	0.00	0.00	510.80	0.00	510.80	0.00	0.00	0.00	(10.20)	0.00
Schillig FY 2017- Miller	365506	0.00	2,933.50	0.00	0.00	0.00	2,873.90	0.00	2,873.90	0.00	0.00	0.00	(59.60)	(0.00)
Schillig FY 2017- Sebba	365507	0.00	2,999.00	0.00	0.00	0.00	2,999.99	0.00	2,999.99	0.00	0.00	0.00	0.99	0.00
Schillig FY 2017- Taylor	365508	0.00	539.00	0.00	0.00	0.00	400.90	0.00	400.90	0.00	0.00	0.00	(138.10)	0.00
MSU Fndn- Schillig FY 2017- Wyatt	365509	0.00	3,000.00	0.00	0.00	0.00	950.22	0.00	950.22	0.00	0.00	0.00	0.00	2,049.78
Schillig FY 2017- Elder	365510	0.00	2,934.00	0.00	0.00	0.00	2,781.12	0.00	2,781.12	0.00	0.00	0.00	(152.88)	0.00
MSU Fndn- Schillig FY 2017- Liu	365511	0.00	2,500.00	0.00	0.00	0.00	1,046.27	0.00	1,046.27	0.00	0.00	0.00	0.00	1,453.73
Schillig FY 2017- Evans	365512	0.00	2,426.00	0.00	0.00	0.00	15.00	2,290.83	2,305.83	0.00	0.00	0.00	(120.17)	0.00
ACCEPTS dtd 06/17/17	365516	0.00	4,000.00	0.00	0.00	0.00	2,627.65	0.00	2,627.65	0.00	0.00	0.00	0.00	1,372.35
MSU Fndn- Larry Brown Professorship	365534	0.00	6,065.00	4,697.15	0.00	0.00	0.00	0.00	4,697.15	0.00	0.00	0.00	0.00	1,367.85
Fndn-International Paper EndowChair	365539	0.00	22,500.00	13,821.70	1,639.45	2,813.00	2,413.51	0.00	20,687.66	0.00	0.00	0.00	0.00	1,812.34
Fndn- Exxon Mobil Alumni Endow Prof	365540	0.00	18,254.25	12,612.68	0.00	0.00	0.00	0.00	12,612.68	0.00	0.00	0.00	0.00	5,641.57
Fndn-Lance & Reba Greer End. Excel.	365557	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
MSU Fndn- Whitmire Camp Foundation	365562	0.00	0.00	0.00	0.00	1,744.79	1,065.49	0.00	2,810.28	0.00	0.00	0.00	0.00	(2,810.28)
CREATE Foundation ck# 62541	365565	0.00	1,000.00	757.54	0.00	0.00	0.00	0.00	757.54	0.00	0.00	46.43	288.89	
MSU Fndn- Wes Ammon Advisor Award	365576	0.00	1,230.76	1,230.76	0.00	0.00	0.00	0.00	1,230.76	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MSUFndn-Henry Memorial Teach Fellow	365577	0.00	0.00	3,928.35	0.00	0.00	0.00	0.00	0.00	3,928.35	0.00	0.00	0.00	(3,928.35)
Community Dev Inst Head Start	365579	0.00	353.28	0.00	327.11	0.00	0.00	0.00	0.00	327.11	0.00	26.17	0.00	(0.00)
Schillig FY 2018- Dyer	365583	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Schillig FY 2018- Gootee	365584	0.00	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00
MSU Fndn- Schillig FY 2018- Latham	365585	0.00	3,000.00	0.00	0.00	0.00	2,999.43	0.00	0.00	2,999.43	0.00	0.00	0.00	0.57
Schillig FY 2018- Seitz	365586	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2018- Reasor	365587	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
MSU Fndn- Schillig FY 2018- Baker	365588	0.00	1,109.95	0.00	0.00	0.00	1,139.90	0.00	0.00	1,139.90	0.00	0.00	0.00	(29.95)
Schillig FY 2018- King	365589	0.00	1,381.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.05
MSU Fndn-Schillig FY 2018- Swortzel	365590	0.00	1,700.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,200.00
Schillig FY 2018- Mirabolghasemi	365591	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig SY 2018- Nicodemus	365592	0.00	1,869.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.66
Schillig FY 2018- Ayers	365593	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00
Schillig FY 2018- Elmore-Staton	365594	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Schillig FY 2018- Hester	365595	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2018- Sun	365596	0.00	2,831.85	0.00	0.00	0.00	2,831.85	0.00	0.00	2,831.85	0.00	0.00	0.00	0.00
MSU Fndn- Schillig FY 2018- Gines	365597	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	2,585.00
Schillig FY 2018- MA	365598	0.00	2,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.00
Cost Share for 322989	822989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,681.80	0.00	25,681.80
Cost Share for 361780	861780	988.44	70.82	186.59	0.00	0.00	0.00	0.00	0.00	186.59	0.00	70.82	(801.85)	0.00
Cost Share for 361794	861794	0.00	7,333.00	14,700.98	0.00	0.00	0.00	0.00	0.00	14,700.98	0.00	7,333.00	15,458.00	757.02
Cost Share for 361795	861795	0.00	13,166.00	26,867.28	0.00	0.00	0.00	0.00	0.00	26,867.28	0.00	13,166.00	28,535.00	1,667.72
Cost Share for 363363	863363	1,791.16	132.16	345.24	0.00	0.00	0.00	0.00	0.00	345.24	0.00	132.16	(1,445.92)	0.00
Cost Share for 365268	865268	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL INSTRUCTION		331,531.23	3,408,799.43	1,374,841.96	225,205.55	698,657.43	488,137.03	227,731.74	3,014,573.71	0.00	57,123.75	180,132.45	0.00	848,765.65
RESEARCH														
UM (Toyota Fund) MOU dtd 11/7/13	303751	1,154,192.12	0.00	334,093.42	942.08	8,988.00	41,244.14	0.00	0.00	385,267.64	0.00	0.00	0.00	768,924.48
MDOT SPR-1(73)/106730-186000	303755	(3,566.21)	0.00	908.86	0.00	(675.00)	0.00	0.00	0.00	233.86	0.00	0.00	0.00	(3,800.07)
SLDS Gov BD 15222010000012012023052	303787	(361,006.68)	800,000.00	0.00	0.00	1,479,682.44	0.00	0.00	0.00	1,479,682.44	0.00	0.00	1,040,000.00	(689.12)
USM USM-GR05507-01 (C) Welch	303815	(17,326.41)	50,158.54	19,408.43	0.00	2,250.40	8,013.67	0.00	0.00	29,672.50	0.00	11,250.25	0.00	(8,090.62)
MSDH 1301010400000TC	303822	(138,600.46)	143,999.96	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	(0.50)	0.00	0.00
University of MS 17-07-007	303831	(13,014.02)	12,904.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.80	(0.00)
MSDH 13010101000000HY	303832	(18,759.28)	18,753.91	0.00	(4.26)	0.00	0.00	0.00	0.00	(4.26)	0.00	(1.11)	0.00	0.00
MHAP dtd 5/15/17	303844	(6,493.60)	32,000.00	14,666.49	423.75	2,353.00	0.00	0.00	0.00	17,443.24	0.00	3,923.46	0.00	4,139.70
MSDH HB1511/DP15-1509	303847	0.00	654,741.97	447,781.35	14,466.98	160,336.37	23,631.51	6,718.00	0.00	652,934.21	0.00	64,621.62	0.00	(62,813.86)
IHL 2018-01	303857	0.00	5,400.00	0.00	0.00	4,625.04	0.00	0.00	0.00	4,625.04	0.00	1,202.51	0.00	(427.55)
Gifts/Grants-Chemistry	305012	0.00	0.00	961.16	0.00	0.00	0.00	0.00	0.00	961.16	0.00	0.00	0.00	(961.16)
Fndn- Gifts/Grants-Computer Science	305014	8,114.52	0.00	18,842.89	820.73	6,607.87	379.41	0.00	0.00	26,650.90	0.00	0.00	(1,050.00)	(19,586.38)
Fndn- Gifts/Grants-Industrial Eng	305050	24,280.49	4,665.00	0.00	0.00	4,510.00	3,639.42	0.00	0.00	8,149.42	0.00	0.00	0.00	20,796.07
Gifts/Grants-Div of Business	305068	36,609.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.85
Fndn-In-Service Training Agreements	305086	41,307.48	0.00	17.46	0.00	0.00	15.44	0.00	0.00	32.90	0.00	0.00	0.00	41,274.58
CDT Affiliate Agreement	305402	(6,670.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,670.84	0.00
Fndn- CISSS Chair of Excellence	305434	54,362.77	72,575.53	2,736.64	604.54	11,473.61	1,622.50	0.00	0.00	16,437.29	0.00	0.00	(1,000.00)	109,501.01
Fndn-Architecture Small Town Center	305883	44,575.24	100,000.00	35,734.37	6,358.36	2,150.68	3,545.81	0.00	0.00	47,789.22	0.00	0.00	(0.31)	96,785.71
G & G Dept Faculty/Staff Dev -ABE	306082	622.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.44
G & G Gin Mgmt Enhancement -ABE	306083	644.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.51
Fndn-CAVS Chair-Comp Solid Mechanic	306198	(11,750.38)	0.00	28,592.19	1,594.98	15,881.56	28,596.56	0.00	0.00	74,665.29	0.00	0.00	79,575.29	(6,840.38)
UT Corp-Pratt & Whitney Div 29101	306454	(16,177.24)	39,012.11	10,877.85	0.00	12,027.00	0.00	0.00	0.00	22,904.85	0.00	10,421.70	0.00	(10,491.68)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Houston Solar Car	306511	869.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(869.15)	0.00
Fndn-CAVS Endowed Chair Two - King	306513	21,725.17	2,802.50	0.00	3,329.88	261.00	2,977.80	0.00	6,568.68	0.00	0.00	0.00	0.00	0.00	17,958.99
Fndn- CAVS Endowed Chair Three	306514	(82,360.45)	0.00	173,064.45	585.37	3,572.46	1,449.45	0.00	178,671.73	0.00	0.00	0.00	225,843.05	(35,189.13)	
Fndn-VP for Research-Gifts & Grants	306686	0.00	1,935.00	1,689.89	0.00	0.00	0.00	0.00	1,689.89	0.00	0.00	0.00	0.00	245.11	
Hearin Grant for 2009 - 2011	306786	17,389.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,389.13)	0.00	
KITECH Agreement dated 07/13/11	306939	2,550.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,550.13)	0.00	
Robert Pritchard Speaker Series	306971	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23	
MSU Fndn- Franklin Myers Fund	306972	877.49	0.00	0.00	0.00	0.00	97.61	0.00	97.61	0.00	0.00	0.00	0.00	779.88	
MSU Fndn- Ron Walsh Fund	306973	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
Health Education Program Income	309008	283.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38	
USDA NIFA 2013-67015-21313	310011	0.00	25,883.74	0.00	0.00	31,249.91	0.00	0.00	31,249.91	0.00	0.00	0.00	5,366.17	0.00	
Univ of Neb 25-6239-0235-313	310014	(667.95)	55,464.01	32,788.23	7,640.71	813.69	22.85	0.00	41,265.48	0.00	16,739.78	0.00	0.00	(3,209.20)	
USDA NIFA 2014-70007-22359	310016	(1,150.84)	0.00	0.00	0.00	0.00	96.97	0.00	96.97	0.00	0.00	0.00	1,247.81	0.00	
USDA-NIFA 2015-6706-22939	310017	(489.32)	8,497.90	11,295.96	0.00	20,467.36	1,299.31	0.00	33,062.63	0.00	5,397.95	0.00	0.00	(30,452.00)	
MSU-RC104373B 2014-70003-22363	310018	(5,737.77)	28,290.23	502.03	594.46	1,166.16	16,048.34	0.00	18,310.99	0.00	4,211.53	0.00	0.00	29.94	
USDA-NIFA 2015-67016-23172	310020	(8,494.13)	40,076.21	14,024.14	1,384.21	941.99	6,648.37	0.00	22,998.71	0.00	9,856.55	0.00	0.00	(1,273.18)	
Univ of Minnesota H004401002	310021	(1,148.86)	16,875.29	12,879.35	0.00	0.00	0.00	0.00	12,879.35	0.00	4,933.42	0.00	0.00	(2,086.34)	
Kansas St S15221 2015-67028-23518	310023	(256.04)	6,559.26	4,411.98	0.00	0.00	0.00	0.00	4,411.98	0.00	1,890.85	0.00	0.00	0.39	
USDA NIFA 2016-67015-24909	310024	(12,477.88)	132,924.92	90,980.21	0.00	456.25	5,023.75	0.00	96,460.21	0.00	41,339.95	0.00	0.00	(17,353.12)	
University of Arizona 343256	310025	(6,164.67)	58,077.64	42,891.15	1,743.03	256.97	0.00	0.00	44,891.15	0.00	19,239.00	0.00	0.00	(12,217.18)	
USDA NIFA 2017-67015-26794	310026	(1,350.51)	81,319.93	49,768.62	1,187.67	960.00	9,381.68	0.00	61,297.97	0.00	26,270.47	0.00	0.00	(7,599.02)	
USDA NIFA 2017-67016-26799	310027	0.00	57,678.26	37,183.02	819.52	550.00	7,038.73	0.00	45,591.27	0.00	17,193.92	0.00	0.00	(5,106.93)	
USDA NIFA 2017-67015-26794- (C)	310028	0.00	31,256.27	22,098.98	0.00	0.00	1,277.75	0.00	23,376.73	0.00	10,018.57	0.00	0.00	(2,139.03)	
USDA FAS TA-CR-16-009	310253	(0.02)	18,218.88	0.00	3,812.60	12,750.00	0.00	0.00	16,562.60	0.00	1,656.26	0.00	0.00	0.00	
USDA APHIS 16-9419-0392-CA	310254	(11,120.24)	11,120.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA APHIS 16-7428-1257-CA	310255	(14,435.47)	140,330.09	60,143.10	2,863.35	2,359.10	58,902.47	0.00	124,268.02	0.00	11,748.57	0.00	0.00	(10,121.97)	
USDA APHIS 16-9128-1209-CA	310256	9,722.46	10.86	0.00	0.00	9.87	0.00	0.00	9.87	0.00	9,723.45	0.00	0.00	(0.00)	
USDA APHIS 16-7428-1264-CA	310257	(178.20)	15,420.57	11,549.25	0.00	0.00	2,318.65	0.00	13,867.90	0.00	1,384.76	10.29	0.00	(0.00)	
USDA APHIS 16-7428-1263-CA	310258	(2,099.21)	6,090.12	1,554.75	0.00	0.00	3,095.80	0.00	4,650.55	0.00	465.05	0.00	0.00	(1,124.69)	
USDA APHIS 16-7440-1219-CA	310259	(7,086.88)	160,789.79	52,029.27	15,330.57	24,974.72	32,928.20	0.00	125,262.76	0.00	29,545.80	1,105.65	0.00	0.00	
USDA APHIS AP17VSNVSL00C017	310260	0.00	99,654.73	18,307.10	0.00	30,659.51	11,439.39	49,302.29	109,708.29	0.00	10,970.83	0.00	0.00	(21,024.39)	
USDA FAS FX17SR-10961R008	310261	0.00	3,890.56	4,231.41	0.00	14,309.80	0.00	0.00	18,541.21	0.00	1,854.12	0.00	0.00	(16,504.77)	
USDA APHIS AP17WSNWRC00C028	310262	0.00	124,740.32	27,006.89	11,604.35	113,096.40	52,443.58	0.00	204,151.22	0.00	20,415.12	0.00	0.00	(99,826.02)	
USDA APHIS AP17WSNWRC00C033	310263	0.00	437.38	834.98	0.00	0.00	397.62	0.00	1,232.60	0.00	123.26	0.00	0.00	(918.48)	
USDA APHIS AP17WSNWRC00C037	310264	0.00	19,221.32	26,096.32	71.07	1,097.85	23,340.11	0.00	50,605.35	0.00	5,060.54	0.00	0.00	(36,444.57)	
USDA ARS 58-6402-2-729 Karsi	310317	(2,826.81)	2,826.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA-ARS 58-6402-2-729 Lawrence	310318	(1,185.97)	11,936.07	0.00	0.00	6,330.48	4,419.62	0.00	10,750.10	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-2-729 (C) Hanson	310320	(4,782.72)	7,729.86	29.32	0.00	2,019.78	927.36	0.00	2,976.46	0.00	0.00	29.32	0.00	(0.00)	
USDA ARS 58-6402-2-729- (C) Wang	310322	(5,392.50)	7,447.50	0.00	0.00	0.00	2,055.00	0.00	2,055.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6066-6-042 (C) Khoo	310323	(9,255.08)	346,032.27	207,961.34	8,022.53	83,769.45	60,915.69	8,297.20	368,966.21	0.00	0.00	0.00	0.00	(32,189.02)	
USDA ARS 58-6010-6-010	310324	(425.29)	5,667.42	3,104.89	0.00	0.00	7,831.10	0.00	10,935.99	0.00	0.00	0.00	0.00	(5,693.86)	
USDA ARS 58-6066-7-081 (C) Lawrence	310325	0.00	47,666.15	23,607.19	0.00	17,958.82	14,090.32	0.00	55,656.33	0.00	0.00	5,472.00	0.00	(2,518.18)	
USDA ARS 58-6066-7-081 (C) Abdelham	310326	0.00	44,333.83	24,787.51	989.65	11,474.68	10,462.51	0.00	47,714.35	0.00	0.00	0.00	0.00	(3,380.52)	
USDA ARS 58-6064-7-019 (C)	310327	0.00	74,268.55	16,405.93	1,839.54	3,026.46	55,623.19	0.00	76,895.12	0.00	0.00	0.00	0.00	(2,626.57)	
Johns Hopkins Univ. 2002697222	310604	(96,585.82)	114,268.73	16,430.17	0.00	0.00	0.00	0.00	16,430.17	0.00	5,816.00	0.00	0.00	(4,563.26)	
JSU 2017-634C34MSU	310805	0.00	20,000.00	2,192.28	352.36	342.41	10,861.91	0.00	13,748.96	0.00	6,254.00	2.96	0.00	0.00	
NIH IR15AI099928-01A1 (P)	311213	(226.39)	(165.58)	486.99	0.00	0.00	(758.25)	0.00	(271.26)	0.00	(120.71)	0.00	0.00	(0.00)	
NIH IP20GM103646-01A1 (P)	311216	(0.07)	178,484.67	61,146.84	1,859.61	66,891.01	214.30	0.00	130,111.76	0.00	68,349.15	0.00	0.00	(19,976.31)	
NIH IP20GM103646-01A1 (C)	311217	0.00	4,603.30	0.00	0.00	3,185.68	0.00	0.00	3,185.68	0.00	1,417.62	0.00	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NIH 1P20GM103646-01A1 (C)	311218	0.00	164,972.97	33,329.76	459.04	4,094.00	11,834.30	94,824.01	144,541.11	0.00	23,996.16	0.00	(3,564.30)
NIH 1P20GM103646-01A1 (C)	311219	(12,907.81)	180,427.44	98,109.32	2,456.83	2,187.41	17,242.34	0.00	119,995.90	0.00	51,449.26	0.00	(3,925.53)
NIH 1P20GM103646-01A1 (C)	311220	(11,179.51)	224,428.17	117,484.21	2,178.81	2,222.41	31,374.86	0.00	153,260.29	0.00	67,401.21	0.00	(7,412.84)
NIH 1P20GM103646-01A1 (C)	311221	0.00	5,446.01	(199.89)	429.82	375.00	1,369.18	0.00	1,974.11	0.00	4,575.64	1,103.74	0.00
NIH - 1U01NS083430-01 (P)	311225	(16,900.36)	483,190.96	210,517.76	7,016.89	85,734.88	34,119.66	0.00	337,389.19	0.00	149,761.93	0.00	(20,860.52)
NIH 1P20GM103646-01A1 (C)	311226	0.00	8,944.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,944.18	0.00	0.00
NIH 1R15ES023162-01A1	311311	(1,910.17)	95,197.30	55,340.47	884.96	1,005.67	12,421.75	0.00	69,652.85	0.00	27,957.41	0.00	(4,323.13)
NIH 1R01A1116744-01	311312	(43,349.59)	321,503.25	166,608.58	2,147.00	18,094.45	6,798.75	59,954.20	253,602.98	0.00	56,566.56	0.00	(32,015.88)
NIH R15GM116129	311315	(2,315.36)	97,695.36	53,279.41	0.00	0.00	14,927.86	0.00	68,207.27	0.00	31,034.31	0.00	(3,861.58)
NIH 1R15AR066926-01A1 (C) Butler	311316	0.00	12,719.22	9,523.18	0.00	0.00	0.00	0.00	9,523.18	0.00	4,333.05	0.00	(1,137.01)
NIH 1P20GM103646 (C) Kaplan	311317	(9,713.78)	260,027.64	122,399.88	1,731.02	139.19	47,494.11	0.00	171,764.20	0.00	87,529.41	0.00	(8,979.75)
USFDA 4U18FD004624-04 (C)	311318	(626.61)	8,955.40	0.00	3,189.43	1,775.00	3,356.96	0.00	8,321.39	0.00	676.94	669.54	0.00
NIH 4T35OD010432-15	311319	(1,374.83)	3,552.42	0.00	0.00	0.00	2,067.60	0.00	2,067.60	0.00	263.44	153.45	0.00
NIH R15ES026791	311320	(8,858.99)	121,172.74	56,801.23	2,276.06	2,700.08	29,182.47	0.00	90,959.84	0.00	41,386.73	0.00	(20,032.82)
NIH 2T35OD010432-16	311321	(2,124.90)	63,791.99	26,578.90	4,500.00	23,000.39	3,019.87	0.00	57,099.16	0.00	4,567.93	0.00	(0.00)
USFDA U18FD006165	311322	0.00	28,314.78	4,966.80	0.00	6,850.00	10,986.04	0.00	22,802.84	0.00	10,375.29	0.00	(4,863.35)
NIH 1R15ES027650-01	311323	0.00	70,941.04	32,279.02	0.00	2,310.00	21,832.58	0.00	56,421.60	0.00	25,671.83	0.00	(11,152.39)
NIH 1P20GM103646- (C) Abdelhamed	311324	0.00	2,964.93	0.00	0.00	90.43	2,049.11	0.00	2,139.54	0.00	973.49	0.00	(148.10)
NIH 1P20GM103646- (C) Park	311325	0.00	30,692.92	0.00	0.00	0.00	21,153.33	0.00	21,153.33	0.00	9,624.77	0.00	(85.18)
UAB 000516421-002	311326	0.00	42,391.54	8,768.80	0.00	20,062.14	2,176.00	0.00	31,006.94	0.00	14,108.16	0.00	(2,723.56)
NIH 1R15GM128206-01	311327	0.00	19,080.73	15,656.56	0.00	0.00	4,050.65	0.00	19,707.21	0.00	7,721.90	0.00	(8,348.38)
NIH 5T35OD010432-17	311328	0.00	22,792.81	30,597.97	0.00	0.00	2,655.32	0.00	33,253.29	0.00	2,660.26	0.00	(13,120.74)
EPA RD-83479501-0 Chambers	311701	(341.64)	0.00	429.76	0.00	0.00	0.00	0.00	429.76	0.00	0.00	771.40	0.00
Beef Cattle Health	315026	(2,330.87)	10,298.94	0.01	6,614.81	1,377.22	0.00	0.00	7,992.04	0.00	0.00	0.00	(23.97)
MSU RTC-Animal & Plant Quarantine	315051	92,349.26	0.00	41,695.51	0.00	684.89	32,669.32	0.00	75,049.72	0.00	14,348.98	0.00	2,950.56
University of GA RR211-450/S000781	315057	3,095.12	416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,511.12)	0.00
Bayer Animal Health dtd 10-21-15	315058	(21,942.21)	(1,531.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,473.37)
Stanton Found. dtd 10/26/16 #4595	315060	167,740.49	0.00	92,065.24	3,158.83	655.03	9,265.46	0.00	105,144.56	0.00	15,771.68	0.00	46,824.25
FAO United Nations FAOLOW 11/30/15	315062	(7,092.16)	11,975.00	0.00	2,637.48	0.00	0.00	0.00	2,637.48	0.00	0.00	(2,245.36)	0.00
Stanton Found. dtd 11/17/15 ck#4604	315064	58,535.84	0.00	0.00	0.00	7,026.71	749.97	0.00	7,776.68	0.00	0.00	0.00	50,759.16
Elanco Animal Health ELAUS150352	315065	178,090.57	0.00	48,416.28	9,365.63	8,585.92	21,755.07	10,427.59	98,550.49	0.00	24,637.62	0.00	54,902.46
MSU-RTC Morris Animal Fndn D16EQ801	315067	2,361.18	0.00	2,721.65	0.00	25.00	2,093.42	0.00	4,840.07	0.00	199.09	0.00	(2,677.98)
ACVS MOA dtd 2/22/16	315068	179.87	0.00	0.00	0.00	0.00	179.00	0.00	179.00	0.00	0.00	(0.87)	0.00
Merck Animal Health PO7100126558	315074	36,839.59	5,811.98	1,053.76	289.79	39,534.07	480.07	0.00	41,357.69	0.00	1,293.88	0.00	(0.00)
Elanco Animal Health A05292016	315075	9,945.76	23,200.00	18,849.37	0.00	0.00	0.00	0.00	18,849.37	0.00	4,712.34	0.00	9,584.05
Pet Leadership Council ck#1042	315076	13,511.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.79	(10,621.94)	0.00
Bayer Healthcare LLC PO2111160653	315077	(7,405.58)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.58	0.00
Merck Animal Health PO7100138013	315078	24,409.71	0.00	9,626.03	0.00	95.77	0.00	0.00	9,721.80	0.00	4,423.42	0.00	10,264.49
Ralco Nutrition, Inc. 7/14/16	315079	1,840.72	2,671.00	1,731.26	0.00	0.00	1,276.31	0.00	3,007.57	0.00	1,410.57	(93.58)	0.00
FMC Corp 2016MET-FYF2889	315080	(41,958.94)	57,500.00	9,674.93	0.00	0.00	5,374.36	0.00	15,049.29	0.00	6,847.43	0.00	(6,355.66)
Oklahoma State Univ NCVP 10/12/16	315081	9,955.00	0.00	0.00	0.00	5,380.00	4,695.91	0.00	10,075.91	0.00	0.00	120.91	0.00
Berezan Management Ltd. 11/2/2016	315082	2,988.47	0.00	1,433.89	0.00	0.00	363.89	0.00	1,797.78	0.00	938.86	(251.83)	(0.00)
Berezan Management Ltd. DTD 11/2/16	315083	(3,834.66)	13,960.00	3,126.96	0.00	589.82	967.25	0.00	4,684.03	0.00	3,261.34	0.00	2,179.97
OK State Univ NCVP dtd 10/12/16	315084	14,679.00	0.00	3,098.78	0.00	170.59	6,096.76	0.00	9,366.13	0.00	0.00	0.00	5,312.87
Phibro Animal Health	315085	12,702.91	0.00	6,152.65	0.00	0.00	0.00	0.00	6,152.65	0.00	2,117.15	0.00	4,433.11
FishVet Group PO#648	315086	1,207.62	1,678.00	2,721.53	0.00	0.00	0.00	0.00	2,721.53	0.00	902.85	738.76	0.00
Merial Vet Scholars Prog. ck#619111	315087	1,025.71	0.00	1,687.50	0.00	0.00	0.00	0.00	1,687.50	0.00	0.00	661.79	0.00
Zoetis Animal Health 17CRGBIO-01-01	315088	29,822.50	48,759.00	33,078.09	0.00	3,025.22	17,579.94	0.00	53,683.25	0.00	23,009.62	0.00	1,888.63
FMC Corporation NA/94U098	315089	(27,128.51)	225,000.00	101,011.90	0.00	20.00	8,409.85	2,470.11	111,911.86	0.00	49,795.99	0.00	36,163.64

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2018		
Ralco Nutrition, Inc dtd 6/20/17	315090	(171.40)	24,549.60	3,729.44	0.00	431.93	2,327.82	0.00	6,489.19	0.00	2,952.58	0.00	14,936.43		
BioWiSH Technologies dtd 6/26/17	315091	0.00	58,889.25	37,107.06	0.00	0.00	6,262.61	0.00	43,369.67	0.00	24,554.00	0.00	(9,034.42)		
Ceva Animal Health, LLC 5/31/17	315093	0.00	26,700.04	0.00	0.00	10,246.60	1,525.00	0.00	11,771.60	0.00	3,201.88	0.00	11,726.56		
Stanton Foundation dtd 9/21/17	315094	0.00	524,360.00	121,605.51	6,391.80	6,786.01	57,245.75	0.00	192,029.07	0.00	28,804.36	0.00	303,526.57		
Ralco Nutrition, Inc CT-2017-01-SH	315095	0.00	7,442.40	3,805.25	0.00	1,141.26	4,094.00	0.00	9,040.51	0.00	3,879.00	0.00	(5,477.11)		
Georgia Institute of Tech RJ542-G1	315098	0.00	44,534.83	6,122.94	0.00	250.03	36,696.98	0.00	43,069.95	0.00	4,307.00	0.00	(2,842.12)		
VAPI	315099	0.00	11,854.00	8,254.16	0.00	0.00	1,367.94	0.00	9,622.10	0.00	0.00	0.00	2,231.90		
Firstline Biopharmaceuticals Corp	315100	0.00	208,242.00	1,909.71	0.00	6,333.69	8,030.10	0.00	16,273.50	0.00	7,404.44	0.00	184,564.06		
FAO United Nations FAOLW 12/19/17	315101	0.00	47,950.00	4,660.98	0.00	13,265.11	1,896.67	0.00	19,822.76	0.00	1,387.59	0.00	26,739.65		
Sano Chemicals, Inc dtd 12/6/17	315102	0.00	7,743.00	2,778.60	0.00	0.00	192.50	0.00	2,971.10	0.00	742.78	0.00	4,029.12		
MSU-ARDC American Kennel 02386-A	315103	0.00	2,496.00	0.00	0.00	0.00	3,089.20	0.00	3,089.20	0.00	123.57	0.00	(716.77)		
BiOWiSH S18000753	315104	0.00	3,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.00		
American College of Vet Radiology	315105	0.00	2,500.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	900.00		
MDEQ 18-00081- (C) Task 3	315107	0.00	0.00	34,047.04	736.98	0.00	103.55	0.00	34,887.57	0.00	9,768.52	0.00	(44,656.09)		
MDEQ 18-00081-(C) Task 4	315108	0.00	0.00	47,659.43	0.00	0.00	0.00	0.00	47,659.43	0.00	13,344.64	0.00	(61,004.07)		
American Society of Parasitologists	315109	0.00	500.00	0.00	0.00	0.00	457.10	0.00	457.10	0.00	0.00	0.00	42.90		
ACVS dtd 4/6/18	315110	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00		
ACVIM ck#37984	315111	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00		
Boehringer Ingelheim ck#628276	315112	0.00	10,000.00	6,840.24	0.00	0.00	0.00	0.00	6,840.24	0.00	0.00	0.00	3,159.76		
BiOWiSH Technologies S18000947	315113	0.00	0.00	0.00	0.00	0.00	2,105.28	0.00	2,105.28	0.00	957.90	0.00	(3,063.18)		
Morris Animal Fndn D18ZO-608	315114	0.00	5,000.00	2,565.09	0.00	0.00	0.00	0.00	2,565.09	0.00	0.00	0.00	2,434.91		
Stanton Foundation ck#5582	315115	0.00	143,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,750.00		
USDA-NIFA 2018-67016-28312	315116	0.00	0.00	0.00	0.00	0.00	1.85	0.00	1.85	0.00	0.79	0.00	(2.64)		
Riese Enterprises, Inc.	315215	1,103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.64		
MDMR 8200025414	320557	(12,737.16)	30,591.79	37,463.93	0.00	0.00	0.00	0.00	37,463.93	0.00	0.00	0.00	(19,609.30)		
NOAA DOC NA17NOS4510090	320558	0.00	100,553.44	29,471.32	649.78	48,745.82	2,388.20	0.00	81,255.12	0.00	28,460.60	0.00	(9,162.28)		
Battelle Memorial Inst P0556322 DOD	320625	(25,282.89)	66,505.01	29,761.62	0.00	3,000.00	0.00	0.00	32,761.62	0.00	12,364.25	0.00	(3,903.75)		
Univ of Southern MS USM-GR05652-001	320626	0.00	1,842.74	8,537.30	0.00	998.28	1,618.90	0.00	11,154.48	0.00	1,928.00	0.00	(11,239.74)		
AHEC DHHS	320663	0.00	0.00	0.00	294.18	717.00	0.00	0.00	1,011.18	0.00	0.00	0.00	(1,011.18)		
NIH 8R25OD011162-02	321270	0.00	2,932.25	2,612.24	320.01	0.00	0.00	0.00	2,932.25	0.00	0.00	0.00	0.00		
NIH 1P20GM103646-01A1	321276	(15,416.59)	17,788.25	0.00	0.00	488.80	0.00	0.00	488.80	0.00	1,882.86	0.00	0.00		
University of Akron 02311_MSU	321281	(43.89)	463.89	0.00	0.00	0.00	0.00	0.00	0.00	1,257.44	(261.88)	575.56	0.00		
NIH 1R15AR066926-01A1	321286	(6,103.15)	107,156.83	48,092.76	6,402.95	9,681.07	12,455.70	0.00	76,632.48	0.00	29,976.83	0.00	(5,555.63)		
Univ of Southern MS USM-GR05526-05	321290	(9,407.49)	9,407.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mississippi First CTD 9-29-2016	321291	9,573.05	15,989.02	21,043.51	53.75	0.00	1,080.00	0.00	22,177.26	0.00	3,384.81	0.00	0.00		
AHEC	321295	(1,399.86)	5,106.14	2,246.49	0.00	160.00	369.95	0.00	2,776.44	0.00	929.84	0.00	0.00		
Univ. of Southern MS USM-GR05802-03	321296	0.00	50,951.70	38,849.91	0.00	0.00	2,367.72	0.00	41,217.63	0.00	18,754.02	0.00	(9,019.95)		
UMMC 66110020918	321297	0.00	470,959.33	363,684.85	10,713.18	219,821.70	2,972.05	0.00	597,191.78	0.00	124,957.53	0.00	(251,189.98)		
Mississippi First CTD 10-04-2017	321298	0.00	97,957.19	64,389.27	644.86	9,532.00	66.05	0.00	74,632.18	0.00	11,194.83	0.00	12,130.18		
Texas A&M Univ M1800255	321299	0.00	2,255.00	0.00	99.82	350.00	1,100.18	0.00	1,550.00	0.00	705.00	0.00	0.00		
National Park Service P11AC91279	321600	(349.14)	0.00	0.00	0.00	0.00	(349.14)	0.00	(349.14)	0.00	0.00	0.00	0.00		
LSU Ag Center 102112	321608	(23,905.92)	50,665.44	20,385.75	2,174.10	275.00	0.00	0.00	22,834.85	0.00	3,996.09	71.42	0.00		
LSU Ag Center PO-0000052378	321609	(10,969.79)	39,891.43	51,064.04	1,401.99	1,338.00	0.00	0.00	53,804.03	0.00	8,589.94	0.00	(33,472.33)		
USGS-DOI G16AP00065- (C)	321613	0.00	8,638.18	7,242.51	0.00	0.00	2,863.48	0.00	10,105.99	0.00	0.00	0.00	(1,467.81)		
USGS-DOI G16AP00065- (C)	321614	0.00	2,973.46	1,792.25	0.00	0.00	1,181.21	0.00	2,973.46	0.00	0.00	0.00	0.00		
MDNHA 313301/DSU MDNHA-037 DOI	321615	0.00	24,500.00	15,364.26	2,346.16	6,671.80	106.00	0.00	24,488.22	0.00	0.00	0.00	11.78		
CESU F17AC00267 (C) Linhoss	321616	0.00	50,234.07	38,409.54	5,629.34	225.00	3,401.31	0.00	47,665.19	0.00	8,341.41	0.00	(5,772.53)		
CESU F17AP00818	321617	0.00	10,000.00	17,905.08	0.00	0.00	31.36	0.00	17,936.44	0.00	1,489.36	0.00	(9,425.80)		
CESU P17AC01651	321618	0.00	2,935.96	2,103.70	275.47	293.88	47.06	0.00	2,720.11	0.00	476.02	0.00	(260.17)		

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDAC MOU dtd 11/7/17- (C)	321642	0.00	732.96	2,390.70	289.95	375.33	7.50	0.00	3,063.48	0.00	0.00	0.00	(2,330.52)
USDA ARS RSA 58-6064-8-009	321643	0.00	0.00	11,463.56	0.00	0.00	0.00	0.00	11,463.56	0.00	1,146.36	0.00	(12,609.92)
USDA NIFA 2018-67024-27688	321644	0.00	12,564.92	13,781.21	0.00	0.00	0.00	0.00	13,781.21	0.00	6,270.45	0.00	(7,486.74)
USDA NIFA 2018-67021-27668 (P)	321646	0.00	0.00	0.00	0.00	0.00	51.76	0.00	51.76	0.00	23.55	0.00	(75.31)
USDA ARS RSA 58-6064-8-012	321647	0.00	0.00	3,611.72	0.00	0.00	0.00	0.00	3,611.72	0.00	361.17	0.00	(3,972.89)
USDA ARS RSA 58-6064-7-020	321648	0.00	0.00	40,657.19	0.00	0.00	0.00	0.00	40,657.19	0.00	3,180.00	0.00	(43,837.19)
USDA - USFS 18-DG-11132762-248 (C)	321649	0.00	0.00	0.00	0.00	0.00	2,644.10	0.00	2,644.10	0.00	396.62	0.00	(3,040.72)
USDA APHIS AP18WSNWR000C010	321657	0.00	0.00	235.96	0.00	0.00	0.00	0.00	235.96	0.00	0.00	0.00	(235.96)
Michigan State Univ. RC105227MSU	321723	2,764.48	3,783.03	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	2,047.51	0.00	0.00
EPA 83675601- (C)	321724	489.81	65,380.11	47,308.60	3,294.49	5,317.00	(8.49)	0.00	55,911.60	0.00	13,271.60	0.00	(3,313.28)
NC State Univ. 2015-0085-28 (P)	321730	(8,535.87)	22,605.00	6,726.40	1,279.19	322.36	2,261.05	0.00	10,589.00	0.00	4,138.85	658.72	(0.00)
USDA ARS RSA 58-6066-7-067	321731	0.00	1,184.01	1,076.37	0.00	0.00	0.00	0.00	1,076.37	0.00	107.64	0.00	0.00
USDA NIFA 2017-67011-26081	321732	(1,473.36)	25,617.89	35,959.98	0.00	4,243.67	102.21	0.00	40,305.86	0.00	0.00	0.00	(16,161.33)
USDA ARS RSA 58-6066-7-066	321733	(718.22)	4,114.93	3,087.92	0.00	0.00	0.00	0.00	3,087.92	0.00	308.79	0.00	(0.00)
USDA ARS RSA 58-6064-7-004	321734	(492.42)	28,665.70	23,323.38	0.00	1,992.08	2,362.09	0.00	27,677.55	0.00	3,656.46	0.00	(3,160.73)
USDA ARS 58-6402-3-018 (C) Kiess	321735	(717.69)	36,969.09	33,151.68	2,599.91	4,422.39	5,483.81	0.00	45,657.79	0.00	0.00	8,208.00	(1,198.39)
USDA NIFA 2017-67014-26264	321736	0.00	63,934.53	34,214.89	1,821.17	10,782.78	1,887.58	0.00	48,706.42	0.00	17,610.46	0.00	(2,382.35)
USDA ARS RSA 58-6064-7-006	321737	(27,876.71)	9,900.00	(17,825.74)	0.00	0.00	0.00	0.00	(17,825.74)	0.00	0.00	150.97	0.00
MDAC 16-SCBGP-MS-0049 (P) Barickman	321738	(1,413.65)	6,412.60	0.00	0.00	0.00	12,078.45	0.00	12,078.45	0.00	0.00	0.00	(7,079.50)
MDAC 16-SCBGP-MS-0049 (C) Varco	321739	0.00	1,051.01	8,197.94	0.00	356.85	3,391.42	0.00	11,946.21	0.00	0.00	0.00	(10,895.20)
USDA NIFA 2017-67020-26375 (P)	321740	0.00	18,530.69	19,091.26	0.00	999.00	0.00	0.00	20,090.26	0.00	9,141.07	0.00	(10,700.64)
USDA APHIS AP17PPQS&T00C005	321742	0.00	16,018.38	16,700.37	2,500.00	1,048.73	6,823.23	0.00	27,072.33	0.00	2,707.23	0.00	(13,761.18)
USDA NIFA 2017-67017-26473	321743	(260.20)	123,704.61	69,807.80	5,538.90	2,828.50	17,640.29	0.00	95,815.49	0.00	41,106.29	0.00	(13,477.37)
USDA NIFA 2017-67016-26507	321744	(7,096.50)	12,836.45	2,435.89	3,501.43	2,897.09	15,349.56	0.00	24,183.97	0.00	11,003.71	0.00	(29,447.73)
USDA NIFA 2017-68008-26303 (P)	321745	0.00	29,238.91	3,308.28	0.00	17,843.26	0.00	0.00	21,151.54	0.00	9,623.95	0.00	(1,536.58)
USDA APHIS AP17PPQF0000C122	321747	0.00	24,541.02	23,609.17	5,923.74	1,761.25	6,625.91	0.00	37,920.07	0.00	3,632.00	0.00	(17,011.05)
MS Soil & Water Conserv dtd 5/15/17	321748	0.00	7,397.81	1,486.01	0.00	440.00	5,477.80	0.00	7,403.81	0.00	0.00	6.00	0.00
USDA APHIS AP17PPQF0000C188	321749	0.00	25,342.09	19,725.38	6,449.90	502.12	3,379.02	0.00	30,056.42	0.00	3,005.64	0.00	(7,719.97)
USDA NIFA 2017-67015-26794- (C)	321750	0.00	29,412.68	21,915.82	0.00	0.00	0.00	0.00	21,915.82	0.00	9,333.29	0.00	(1,836.43)
Texas A&M Univ. 06-S170652	321751	0.00	3,797.01	2,287.32	0.00	135.67	234.92	0.00	2,657.91	0.00	1,139.10	0.00	0.00
MDAC BPI MOU dtd 6/27/17	321752	0.00	13,265.00	24,867.40	0.00	0.00	964.94	0.00	25,832.34	0.00	3,074.70	0.00	(15,642.04)
USDA ARS 58-6066-7-081 (P) Chang	321753	0.00	503,337.28	345,510.93	19,663.30	40,508.95	76,921.56	174,571.05	657,175.79	(678.53)	0.00	9,030.33	(144,129.65)
BPI MDAC MOU 7/19/17 (P)	321754	0.00	1,000.00	0.00	0.00	0.00	742.33	0.00	742.33	0.00	0.00	0.00	257.67
BPI MDAC MOU 7/19/17	321755	0.00	3,000.00	0.00	91.63	0.00	2,678.35	0.00	2,769.98	0.00	273.00	42.98	0.00
USDA ARS RSA 58-6064-7-012	321756	0.00	10,000.00	3,106.40	0.00	0.00	6,047.92	0.00	9,154.32	0.00	909.09	63.41	0.00
USDA ARS RSA 58-6064-7-014	321757	(2,247.66)	12,995.99	8,385.43	0.00	0.00	0.00	0.00	8,385.43	0.00	1,181.45	517.16	1,698.61
USDA ARS RSA 58-6064-7-017	321758	0.00	40,000.00	57,584.79	3,535.34	3,764.86	4,562.06	0.00	69,447.05	0.00	6,636.36	83.41	(36,000.00)
MDAC signed 8/15/17	321759	0.00	16,676.00	0.00	2,419.48	975.00	13,281.52	0.00	16,676.00	0.00	0.00	0.00	0.00
USDA APHIS AP17PPQF0000C393 (P)	321760	0.00	58,339.85	47,282.12	2,189.78	3,598.66	643.07	0.00	53,713.63	0.00	5,127.00	0.00	(500.78)
USDA ARS 58-6066-7-081 (C) Lu	321761	0.00	6,956.54	4,245.16	70.68	1,882.00	3,784.39	0.00	9,982.23	0.00	0.00	0.00	(3,025.69)
USDA APHIS AP17PPQS&T00C074	321762	0.00	14,503.18	15,567.63	0.00	1,714.14	0.00	0.00	17,281.77	0.00	1,728.18	0.00	(4,506.77)
USDA ARS 58-6064-7-018	321763	0.00	138,222.27	114,343.37	1,024.77	10,221.79	15,779.93	3,958.00	145,327.86	0.00	0.00	0.00	(7,105.59)
USDA ARS RSA 58-6064-7-013	321764	0.00	9,839.95	8,945.41	0.00	0.00	0.00	0.00	8,945.41	0.00	894.54	0.00	0.00
Univ of Florida UFDSP00011870 (P)	321765	0.00	38,445.57	39,919.75	881.54	36.85	13,313.00	0.00	54,151.14	0.00	20,101.41	0.00	(35,806.98)
Univ of Florida UFDSP00011870 (C)	321766	0.00	20,562.10	21,944.80	1,207.88	957.00	0.00	0.00	24,109.68	0.00	8,687.62	0.00	(12,235.20)
USDA NIFA 2017-51150-27126	321768	0.00	225,473.60	223,715.37	10,082.74	6,896.88	1,099.66	0.00	241,794.65	0.00	0.00	0.00	(16,321.05)
USDA ARS RSA 58-6064-7-015	321769	0.00	7,700.00	16,405.75	0.00	0.00	0.00	0.00	16,405.75	0.00	700.00	0.00	(9,405.75)
LSU Ag Center PO-0000036757	321770	0.00	21,678.68	22,728.24	1,657.20	1,487.00	139.10	0.00	26,011.54	0.00	9,138.01	0.00	(13,470.87)
USDA ARS 58-6001-7-001	321771	0.00	89,741.47	0.00	1,504.00	177,429.00	5,486.91	0.00	184,419.91	0.00	0.00	0.00	(94,678.44)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MSWCC LTR dtd 8/9/17	321772	0.00	8,342.38	1,488.60	0.00	2,400.00	1,710.65	2,743.13	8,342.38	0.00	0.00	0.00	0.00	(0.00)
USDA APHIS AP17PPQFO000C481	321773	0.00	93,392.78	78,661.31	3,040.21	1,357.55	22,377.15	0.00	105,436.22	0.00	10,543.62	0.00	0.00	(22,587.06)
USDA ARS 58-6066-7-081 (C) Peng	321774	0.00	30,201.86	17,715.13	4,185.80	11,605.53	11,409.41	0.00	44,915.87	0.00	0.00	4,697.30	0.00	(10,016.71)
USDA APHIS AP17WSHQ0000C015	321776	0.00	42,549.95	40,189.92	2,628.71	3,352.40	5,998.04	0.00	52,169.07	0.00	4,669.71	0.00	0.00	(14,288.83)
USDA ARS 58-6064-7-019 (P)	321777	0.00	208,613.86	78,001.19	824.73	42,465.07	58,273.57	4,684.00	184,248.56	0.00	0.00	(40,000.00)	0.00	(15,634.70)
MDAC BPI MOU 10/6/17	321778	0.00	6,519.00	0.00	0.00	1,682.18	24.50	0.00	1,706.68	0.00	1,853.15	(2,959.17)	0.00	0.00
Univ of Florida PO#1800574490	321779	0.00	5,000.00	0.00	0.00	0.00	1,607.78	0.00	1,607.78	0.00	0.00	0.00	0.00	3,392.22
USDA ARS RSA 58-6064-8-002	321780	0.00	0.00	0.00	0.00	24,747.94	0.00	0.00	24,747.94	0.00	1,081.50	0.00	0.00	(25,829.44)
USDA ARS RSA 58-6066-8-008	321781	0.00	34,512.31	31,461.68	0.00	0.00	0.00	0.00	31,461.68	0.00	3,146.17	0.00	0.00	(95.54)
USDA ARS RSA 58-6066-8-007	321782	0.00	16,583.15	14,399.31	0.00	2,588.38	316.53	0.00	17,304.22	0.00	1,730.42	0.00	0.00	(2,451.49)
USDA ARS RSA 58-6066-8-005	321783	0.00	7,877.58	0.00	0.00	13,795.52	0.00	0.00	13,795.52	0.00	1,129.63	0.00	0.00	(7,047.57)
USDA ARS RSA 58-6066-8-010	321784	0.00	330.00	1,447.20	0.00	0.00	0.00	0.00	1,447.20	0.00	144.72	0.00	0.00	(1,261.92)
Univ of Florida PO#1800575086	321785	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
USDA NIFA 2017-51102-27270 (P)	321786	0.00	9,592.78	525.67	0.00	6,377.99	620.00	0.00	7,523.66	0.00	3,423.27	0.00	0.00	(1,354.15)
USDA NIFA 2017-51102-27270 (C)	321787	0.00	22,371.39	16,339.10	1,047.94	519.00	2,311.42	0.00	20,217.46	0.00	6,709.18	0.00	0.00	(4,555.25)
MDAC MOU dtd 11/7/17 (P)	321788	0.00	0.00	0.00	158.04	199.00	2,906.96	0.00	3,264.00	0.00	0.00	0.00	0.00	(3,264.00)
MDAC MOU dtd 11/7/17 (P)	321791	0.00	8,446.37	860.16	0.00	0.00	1,046.46	7,960.00	9,866.62	0.00	0.00	0.00	0.00	(1,420.25)
MDAC MOU dtd 11/7/17	321792	0.00	2,687.39	0.00	0.00	800.00	4,298.51	0.00	5,098.51	0.00	0.00	0.00	0.00	(2,411.12)
MDAC MOU dtd 11/7/17 (C)	321793	0.00	1,592.58	1,060.54	386.95	1,128.27	1,973.51	0.00	4,549.27	0.00	0.00	0.00	0.00	(2,956.69)
USDA ARS RSA 58-6064-8-003	321794	0.00	17,820.00	35,397.22	0.00	4,914.56	136.84	0.00	40,448.62	0.00	1,620.00	0.00	0.00	(24,248.62)
USDA NIFA 2018-67016-27481	321795	0.00	10,129.38	5,974.03	2,175.47	443.30	4,603.33	0.00	13,196.13	0.00	5,711.73	0.00	0.00	(8,778.68)
Univ of Tennessee LTD 08-25-2017	321796	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
USDA ARS RSA 58-6064-8-001	321797	0.00	0.00	1,140.87	0.00	666.00	3,548.98	0.00	5,355.85	0.00	535.59	0.00	0.00	(5,891.44)
Univ of Tenn-Knoxville 9500069885	321799	0.00	4,732.84	1,895.04	0.00	0.00	10,749.73	0.00	12,644.77	0.00	5,753.37	0.00	0.00	(13,665.30)
Univ of Illinois 090634-16917	322193	0.00	0.00	0.00	2,236.61	0.00	0.00	0.00	2,236.61	0.00	682.50	0.00	0.00	(2,919.11)
USDA ARS 58-6402-2-729	322400	(47,093.78)	131,688.00	0.00	0.00	27,116.37	(1,272.15)	58,750.00	84,594.22	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-721	322402	(13,859.23)	248,175.50	15,886.34	1,121.64	41,984.87	57,569.58	120,654.96	237,217.39	0.00	0.00	2,901.12	0.00	(0.00)
USDA ARS 58-6404-2-760	322405	(28,157.46)	21,418.63	(8,549.74)	0.00	316.21	1,494.70	0.00	(6,738.83)	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-734	322407	(2,168.72)	2,168.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colorado St Univ dtd 12/05/12	322430	930.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.99	0.00	0.00	0.00
Univ of TN, Knoxville 8500031746	322442	(10,056.24)	52,593.89	31,205.05	2,247.00	2,655.02	2,074.97	0.00	38,182.04	0.00	14,555.74	0.00	0.00	(10,200.13)
Ohio State Univ. 60038220	322445	(77,025.83)	115,947.77	22,690.41	395.99	7,624.50	2,137.45	0.00	32,848.35	0.00	8,570.94	2,497.35	0.00	0.00
USDA ARS 58-6402-3-018	322447	(31,115.92)	897,552.98	430,399.80	10,447.67	74,237.37	124,169.40	294,250.51	933,504.75	0.00	0.00	19,406.12	0.00	(47,661.57)
USDA ARS 58-6435-3-024	322454	(18,483.47)	460,051.46	444,627.34	7,358.44	25,793.18	17,532.23	0.00	495,311.19	0.00	0.00	0.00	0.00	(53,743.20)
USDA ARS 58-6402-3-039	322455	(12,936.15)	72,690.01	64,934.94	2,992.94	193.38	11,651.22	0.00	79,772.48	0.00	0.00	0.00	0.00	(20,018.62)
USDA ARS 58-6402-3-038	322458	(2,144.43)	26,958.71	28,916.91	3,348.02	24.91	14,058.62	0.00	46,348.46	0.00	0.00	0.00	0.00	(21,534.18)
USDA ARS 58-6404-3-007	322463	(1,760.00)	1,760.00	0.00	0.00	0.00	1,506.25	0.00	1,506.25	0.00	0.00	0.00	0.00	(1,506.25)
USDA NIFA 2013-67020-21407 (P)	322466	(3,884.52)	39,369.23	25,250.97	8,460.05	754.00	0.00	0.00	34,465.02	0.00	4,887.18	0.00	0.00	(3,867.49)
Kansas State University S14057	322475	(1,280.32)	0.00	(1,399.43)	0.00	0.00	0.00	0.00	(1,399.43)	0.00	172.25	53.14	0.00	0.00
USDA-NRCS 69-3A75-13-94	322480	(32,958.03)	33,150.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
Univ of Georgia RC710-059/4942206	322537	(20,598.73)	54,694.29	9,977.17	0.00	17,985.48	261.16	0.00	28,223.81	0.00	5,871.75	0.00	0.00	(0.00)
USAID 2013-04023-06 (P)	322538	(53,515.27)	206,022.99	103,894.57	0.00	22,569.06	17,546.28	0.00	144,009.91	0.00	54,221.37	0.00	0.00	(45,723.56)
Univ of Illinois 2013-04026-07 YR4	322541	(71,260.10)	111,112.76	17,658.09	9,486.41	23.01	550.73	0.00	27,718.24	0.00	12,134.42	0.00	0.00	(0.00)
USAID OBI-3618	322542	(96.23)	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	0.00	3.77	0.00	0.00	(0.00)
Univ of Illinois 2013-04026-07 YR5	322543	0.00	0.00	62,662.58	2,416.74	125.52	1,018.05	0.00	66,222.89	0.00	28,998.28	0.00	0.00	(95,221.17)
BAU IPB 10/IT3.2/KSP/2018-MSU-01	322544	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
USDA NIFA 2014-51150-22092	322597	(2,200.29)	20,592.77	17,239.03	0.00	0.00	1,153.43	0.00	18,392.46	0.00	0.00	0.00	0.00	0.02
USDA ARS - 58-6406-4-014	322600	(18,426.97)	86,790.19	70,620.76	8,522.67	4,048.39	74,067.43	(765.00)	156,494.25	0.00	0.00	0.00	0.00	(88,131.03)
USDA NIFA 2014-38500-22308	322603	(26,220.58)	496,478.87	86,423.22	3,410.31	379,018.35	4,005.74	0.00	472,857.62	0.00	0.00	(39,683.16)	0.00	(42,282.49)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Colorado St. Univ. G-14901	322608	(1,666.38)	1,440.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.16	0.00
USDA-ARS 58-6406-4-016	322609	(3,974.57)	98,365.09	59,006.60	2,533.43	10,611.21	28,734.53	276.00	101,161.77	0.00	0.00	0.00	4,185.19	(2,586.06)	
MDAC-CTD 11/18/2014	322615	(6,266.23)	5,934.20	0.00	(332.03)	0.00	0.00	0.00	(332.03)	0.00	0.00	0.00	0.00	0.00	
MDAC-MOU dtd 11/18/2014-Bi	322616	(6,814.16)	11,204.39	0.00	0.00	0.00	0.00	4,390.23	4,390.23	0.00	0.00	0.00	0.00	0.00	
MDAC 11/18/14- (C) Baird	322620	(924.19)	924.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LSU-Ag Center 95275	322627	(1,230.73)	1,230.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCSU 2014-2219-02 (P)	322631	(2,997.24)	4,326.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.42	0.00	0.00	303.45	
NCSU 2014-2219-02 (C) Caprio	322632	(4,229.46)	15,473.34	2,941.94	2,154.33	0.00	4,616.32	0.00	9,712.59	0.00	4,162.53	0.00	(2,631.24)		
NCSU 2014-2219-02 (C) Gore	322633	156.69	4,116.66	0.00	2,829.32	0.00	0.00	0.00	2,829.32	0.00	1,444.03	0.00	0.00	(0.00)	
NCSU 2014-2219-02 (C) Cook	322634	65.87	18,056.70	0.00	0.00	0.00	12,410.10	0.00	12,410.10	0.00	5,712.47	0.00	0.00	(0.00)	
USDA ARS 58-6402-2-729-(C) Jiaxu Li	322635	(18.77)	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-2-729-(C) Nannapan	322636	(5,782.30)	6,067.75	(603.21)	0.00	0.00	2,166.99	0.00	1,563.78	0.00	0.00	0.00	1,278.33	0.00	
USDA ARS 58-6402-2-729-(C)Sam Chang	322640	(879.68)	879.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA- ARS 58-6060-5-004	322645	(795.91)	20,311.57	29,934.54	0.00	1,738.00	2,157.65	0.00	33,830.19	0.00	0.00	0.00	0.00	(14,314.53)	
USDA APHIS 15-8130-0118 CA	322649	2,278.28	0.00	2,278.28	0.00	0.00	0.00	0.00	2,278.28	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6066-5-040	322650	(11,067.93)	11,480.63	1,707.58	0.00	0.00	0.00	0.00	1,707.58	0.00	0.00	0.00	0.00	(1,294.88)	
USDA ARS 58-6066-5-042	322651	(20,236.68)	211,534.75	209,674.58	2,263.89	14,452.98	21,392.80	0.00	247,784.25	0.00	0.00	0.00	8,118.33	(48,367.85)	
USDA USFS 15-DG-11083150-084	322653	(3,261.28)	6,738.44	0.00	1,298.69	200.00	2,029.47	0.00	3,528.16	0.00	0.00	0.00	51.00	(0.00)	
USDA NIFA 2015-51150-23874	322654	(13,655.16)	30,523.22	0.00	17,757.83	282.18	39.58	0.00	18,079.59	0.00	0.00	0.00	0.00	(1,211.53)	
USDA ARS 58-6402-3-018 (C) Willard	322656	(4,065.58)	119,569.13	100,634.28	6,779.58	2,451.09	15,026.03	0.00	124,890.98	0.00	0.00	684.00	(8,703.43)		
NOAA DOC NA15NMF4270343	322657	0.00	26,802.03	0.00	(926.38)	37,043.17	0.00	0.00	36,116.79	0.00	(421.50)	0.00	(8,893.26)		
University of Vermont 28987SUB1702	322659	(196.02)	343.89	137.96	0.00	0.00	0.00	0.00	137.96	0.00	44.36	34.45	0.00	0.00	
USDA NIFA 2015-70005-24077	322660	(5,881.98)	65,957.53	12,117.07	3,290.03	33,913.21	2,507.28	0.00	51,827.59	0.00	13,524.62	0.00	(5,276.66)		
USDA NIFA 2015-51102-24143	322662	(23,460.30)	190,174.88	43,549.27	1,465.21	113,579.67	1,342.12	0.00	159,936.27	0.00	26,313.19	0.00	(19,534.88)		
USDA ARS 58-8042-5-071	322663	(1,493.64)	36,967.45	35,978.19	716.41	0.00	277.78	0.00	36,972.38	0.00	0.00	0.00	0.00	(1,498.57)	
Colorado State Univ. G-89701-1	322665	(2,346.51)	4,410.58	0.00	149.80	491.41	0.00	0.00	641.21	0.00	0.00	0.00	0.00	1,422.86	
MS Forestry Comm MSU MFC dtd9/16/15	322669	(4,840.01)	4,840.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDAC dtd 11/20/2015	322671	(2,273.47)	7,964.32	2,873.14	672.95	49.95	7,219.26	0.00	10,815.30	0.00	0.00	0.00	144.74	(4,979.71)	
MDAC dtd 11/20/2015	322672	(9,114.56)	14,069.86	1,696.33	0.00	1,186.40	3,288.52	0.00	6,171.25	0.00	0.00	0.00	0.00	(1,215.95)	
MDAC dtd 11/20/2015 (C) Cox	322673	(2,119.37)	1,871.23	0.00	0.00	0.00	(248.14)	0.00	(248.14)	0.00	0.00	0.00	0.00	0.00	
MDAC dtd 11/20/2015 (C) Evans	322674	(1,147.59)	1,117.63	0.00	(29.96)	0.00	0.00	0.00	(29.96)	0.00	0.00	0.00	0.00	0.00	
MDAC dtd 11/20/2015 (C) Barickman	322675	(5,617.73)	8,419.00	0.00	3,103.27	0.00	(302.00)	0.00	2,801.27	0.00	0.00	0.00	0.00	0.00	
Bureau of Plant Ind. dtd 11/24/15	322676	516.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516.37)	0.00	0.00	
Alcorn State Univ. 33098	322677	(809.28)	4,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.72	0.00	0.00	0.00	
MDAC dtd 11/30/15- (C)	322678	(998.80)	5,850.52	0.00	533.84	700.88	5,075.58	0.00	6,310.30	0.00	0.00	0.00	0.00	(1,458.58)	
USDA NIFA 2014-38500-22308(C) Avery	322683	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	
USDA ARS 58-6064-6-002	322684	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	(0.70)	0.00	0.00	(0.00)	
USDA ARS 58-6402-2-729	322685	(3,066.37)	4,152.37	0.00	0.00	1,086.00	0.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-2-729	322686	(753.04)	1,458.21	705.17	0.00	0.00	0.00	0.00	705.17	0.00	0.00	0.00	0.00	0.00	
University of FL UFDSPO0011137	322687	344.64	2,985.53	10,316.03	1,355.26	0.00	2,896.19	0.00	14,567.48	0.00	6,612.83	0.00	(17,850.14)		
USDA ARS 58-6402-2-729-(C) Shien Lu	322688	(4,323.79)	5,516.22	0.00	0.00	0.00	1,192.43	0.00	1,192.43	0.00	0.00	0.00	0.00	0.00	
USDA ARS- 58-6402-2-729-(C) Peng	322689	(1,865.70)	2,435.02	0.00	0.00	0.00	569.32	0.00	569.32	0.00	0.00	0.00	0.00	(0.00)	
USDA ARS 58-6402-2-729-(C) Ma	322690	(3,327.99)	3,327.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-2-729-(C) Mahmoud	322691	2,955.25	(2,955.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-6402-2-729-(C) Chang	322692	(442.35)	442.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA NIFA 2016-69003-24600	322693	86.15	36,636.54	26,559.33	1,657.16	1,512.00	319.80	0.00	30,048.29	0.00	8,973.45	0.00	(2,299.05)		
USDA ARS 58-6402-2-729 (C)Schilling	322694	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	
USDA ARS 58-6066-6-021	322695	(573,897.04)	2,061,829.60	1,160,560.06	16,711.56	729,737.96	561,121.58	214,971.34	2,683,102.50	0.00	0.00	409,376.00	(785,793.94)		
USDA ARS 58-6402-2-729 (C) Kim	322696	1,548.25	(1,548.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Univ. of Arkansas UA AES 91152-02	322697	(794.83)	794.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-6-044	322700	699.71	179,202.75	143,380.31	4,924.46	5,014.71	36,641.25	5,245.00	195,205.73	0.00	0.00	0.00	0.00	(15,303.27)
USDA ARS 58-6066-6-042 (P) Wise	322701	(47,354.65)	383,692.04	292,977.79	7,333.65	1,237.26	54,736.15	16,529.76	372,814.61	0.00	0.00	0.00	0.00	(36,477.22)
USDA ARS 58-6066-6-046	322703	(14,282.85)	368,845.81	203,228.64	2,679.90	14,827.61	26,942.58	107,774.31	355,453.04	0.00	0.00	0.00	0.00	(890.08)
USDA ARS 58-6064-6-013	322704	(3,548.40)	85,553.72	85,447.27	0.00	0.00	118.44	0.00	85,565.71	0.00	0.00	0.00	0.00	(3,560.39)
USDA ARS 58-6066-6-047	322705	(17,451.52)	101,862.18	87,957.59	5,326.72	11,495.28	8,216.45	0.00	112,996.04	0.00	0.00	0.00	0.00	(28,585.38)
USDA ARS 58-6064-6-011	322707	(1,617.23)	1,617.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-6-012	322708	(5,212.04)	4,258.77	0.00	0.00	0.00	(941.96)	0.00	(941.96)	0.00	(11.31)	0.00	0.00	0.00
USDA ARS 58-6064-6-015	322710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.33	0.00	0.00	(1,197.33)
USDA ARS 58-6062-6-004	322711	(2,841.17)	15,908.13	11,879.05	0.00	0.00	0.00	0.00	11,879.05	0.00	1,187.91	0.00	0.00	(0.00)
USDA ARS 58-6064-6-019	322712	(8,334.44)	19,322.87	15,829.26	0.00	0.00	0.00	0.00	15,829.26	0.00	0.00	4,840.83	0.00	0.00
MDEQ 16-00114	322713	(28,821.53)	84,659.05	61,493.87	1,818.56	225.00	0.00	0.00	63,537.43	0.00	17,790.48	0.00	0.00	(25,490.39)
USDA APHIS 16-7428-0693	322714	(4,884.54)	138,350.55	112,809.73	0.00	35,816.40	42,787.09	7,481.19	198,894.41	0.00	0.00	0.00	0.00	(65,428.40)
USDA ARS 58-6066-6-045	322717	(8,821.11)	432,980.62	246,065.41	8,639.11	9,546.31	27,000.52	164,474.18	455,725.53	0.00	0.00	0.00	0.00	(31,566.02)
USDA ARS 58-6064-6-017	322718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.02	0.00	0.00	(998.02)
USDA ARS 58-6064-6-022	322720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.35	0.00	0.00	(504.35)
USDA APHIS 16-8130-0532-CA	322721	(6,196.79)	13,682.87	2,019.18	0.00	0.00	4,343.83	0.00	6,363.01	0.00	1,123.07	0.00	0.00	0.00
USDA NIFA 2016-51150-25527	322722	(4,892.89)	176,916.49	133,651.33	15,894.60	421.00	3,379.07	0.00	153,346.00	0.00	0.00	0.00	0.00	18,677.60
USDA APHIS 16-8228-1832-CA	322723	(16,966.02)	16,765.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.60	0.00	(0.00)
USDA APHIS 16-8227-1977-CA	322724	(6,599.84)	6,497.46	0.00	100.63	0.00	0.00	0.00	100.63	0.00	0.00	0.00	203.01	0.00
USDA NIFA 2016-38500-25752	322725	(19,610.60)	216,038.94	61,598.56	2,004.62	117,064.69	137.97	0.00	180,805.84	0.00	0.00	(47,585.45)	0.00	(31,962.95)
USDA ARS 58-6066-6-059	322726	(50,940.10)	638,549.83	350,058.97	3,804.53	47,788.36	10,201.85	205,438.79	617,292.50	0.00	0.00	0.00	0.00	(29,682.77)
USDA ARS 58-6062-6-003	322727	(8,966.81)	756,797.97	670,662.50	34,424.78	19,374.57	66,144.46	0.00	790,606.31	(8.20)	0.00	0.00	0.00	(42,766.95)
USDA NRCS 68-4423-16-1144	322729	(4,805.29)	31,000.94	19,690.38	705.13	140.86	4,768.46	0.00	25,304.83	0.00	2,530.48	0.00	0.00	(1,639.66)
USDA APHIS 16-8130-0198-CA	322730	0.00	9,956.12	4,944.62	3,894.22	41.05	171.13	0.00	9,051.02	0.00	905.10	0.00	0.00	0.00
USDA ARS 58-6064-6-023	322731	93.89	(93.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.61	0.00	0.00	(690.61)
USDA ARS RSA 58-6064-7-003	322732	(25,956.00)	35,689.51	0.00	0.00	8,111.25	0.00	0.00	8,111.25	0.00	1,622.26	0.00	0.00	0.00
USDA APHIS 16-8130-0118-CA	322733	(2,073.07)	4,791.48	0.00	0.00	2,471.28	0.00	0.00	2,471.28	0.00	247.13	0.00	0.00	(0.00)
Colorado State Univ. G-89702-2	322734	0.00	4,206.00	0.00	2,665.63	1,395.37	145.00	0.00	4,206.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2016-70005-25653 (P)	322735	(1,739.68)	80,035.86	1,408.95	703.14	53,579.97	2,440.10	0.00	58,132.16	0.00	20,036.76	0.00	0.00	127.26
USDA NIFA 2016-70005-25653 (C) Rush	322736	0.00	4,439.15	0.00	0.00	0.00	3,243.28	0.00	3,243.28	0.00	1,475.69	0.00	0.00	(279.82)
MDAC BPI dtd 9/29/16	322739	7,802.17	0.00	0.00	2,341.69	518.50	5,335.87	0.00	8,196.06	0.00	709.20	1,103.09	0.00	0.00
MDAC MOU dtd 11/3/16	322740	(2,582.36)	3,929.29	0.00	0.00	0.00	2,297.91	0.00	2,297.91	0.00	0.00	0.00	0.00	(950.98)
MDAC MOU dtd 11/3/16	322741	(2,727.05)	6,873.40	0.00	2,744.04	645.00	2,548.06	0.00	5,937.10	0.00	0.00	0.00	0.00	(1,790.75)
MDAC MOU dtd 11/3/16 (P) Tseng	322742	(3,020.16)	7,032.30	187.97	0.00	906.00	5,034.63	0.00	6,128.60	0.00	0.00	0.00	0.00	(2,116.46)
MDAC MOU dtd 11/3/16 (C) Barickman	322743	(1,734.98)	2,980.30	882.90	0.00	0.00	3,123.02	0.00	4,005.92	0.00	0.00	0.00	0.00	(2,760.60)
USDA ARS RSA 58-6066-7-062	322744	(3,347.01)	28,382.63	22,589.66	0.00	170.00	0.00	0.00	22,759.66	0.00	2,275.96	0.00	0.00	0.00
USDA ARS RSA 58-6066-7-063	322745	(1,995.08)	6,130.02	0.00	0.00	3,759.03	0.00	0.00	3,759.03	0.00	375.91	0.00	0.00	0.00
Tuskegee Univ. 36-22091-410-76190	322746	(885.26)	885.26	0.00	0.00	379.96	3,790.84	0.00	4,170.80	0.00	1,176.17	0.00	0.00	(5,346.97)
USDA ARS RSA 58-6064-7-002	322748	(22,113.79)	44,000.00	21,510.93	0.00	0.00	(1,704.67)	0.00	19,806.26	0.00	2,144.63	64.68	0.00	(0.00)
Virginia Tech 422545-19222	322749	(19,735.49)	21,258.05	(6,680.79)	2,393.53	0.00	998.34	0.00	(3,288.92)	0.00	113.03	0.00	0.00	4,698.45
NSF DEB-1354147	322970	1,651.69	7,628.00	4,749.41	797.81	34.63	986.46	0.00	6,568.31	0.00	2,711.38	0.00	0.00	0.00
Univ. of St. Thomas 260128	322976	(263.39)	43,712.55	6,655.11	0.00	23,224.52	189.00	0.00	30,068.63	0.00	13,386.53	0.00	0.00	0.00
NSF 1601164	322982	(3,876.73)	98,758.59	56,373.35	0.00	0.00	0.00	0.00	56,373.35	0.00	30,015.76	0.00	0.00	8,492.75
Secure Food Solutions CTD 12-20-16	322983	(13,394.69)	91,997.56	51,440.79	0.00	0.00	2,581.80	0.00	54,022.59	0.00	24,580.28	0.00	0.00	(0.00)
NSF 1660346 (P)	322984	(6,952.11)	86,487.36	16,283.07	11,226.39	27,151.83	1,546.89	0.00	56,208.18	0.00	25,574.72	0.00	0.00	(2,247.65)
NSF 1714157 (P)	322985	0.00	30,587.81	9,362.18	4,058.91	4,205.22	8,722.90	0.00	26,349.21	0.00	9,728.45	0.00	0.00	(5,489.85)
NSF 1714157 (C)	322986	0.00	2,629.75	1,792.78	0.00	352.83	0.00	0.00	2,145.61	0.00	1,906.27	0.00	0.00	(1,422.13)
NSF 1734814	322987	0.00	41,058.82	20,957.54	9,840.20	2,233.40	0.00	0.00	33,031.14	0.00	14,012.97	0.00	0.00	(5,985.29)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
IMLS MG-30-17-0052-17	322988	0.00	27,660.00	23,596.51	5,647.61	1,633.01	5,039.50	0.00	35,916.63	0.00	16,342.07	0.00	(24,598.70)
FAA (US DOT) 15-C-UAS-MSU-A -(C)	322989	0.00	40,937.98	57,942.41	1,578.26	3,654.64	2,988.41	0.00	66,163.72	0.00	24,137.46	0.00	(49,363.20)
Univ of Puerto Rico prime#1736026-C	322990	0.00	0.00	11,080.05	0.00	0.00	0.00	0.00	11,080.05	0.00	5,041.42	0.00	(16,121.47)
MDOT MP-9000-99(021)/300342-3000	322993	0.00	0.00	47,778.39	0.00	0.00	0.00	0.00	47,778.39	0.00	20,286.81	0.00	(68,065.20)
MDOT MP-9000-99(013)/300342-002000	323091	(27,623.05)	104,318.32	53,129.17	922.54	632.79	2,245.45	0.00	56,929.95	0.00	21,815.95	0.00	(2,050.63)
USM USM-GR05507-01 (P) Baldwin	323096	(24.98)	18,641.01	10,078.96	0.00	800.00	3,354.28	0.00	14,233.24	0.00	6,476.13	0.00	(2,093.34)
MDMR S-14-BCDS-MSU-FY14-M500-22	323097	(4,445.22)	4,445.22	4,023.99	0.00	0.00	0.00	0.00	4,023.99	0.00	0.00	0.00	(4,023.99)
MS Forestry Commission dtd 11/20/17	323100	0.00	4,000.00	2,710.74	447.98	0.00	0.00	0.00	3,158.72	0.00	1,250.00	408.72	0.00
MS Forestry Commission CTD 5-13-18	323101	0.00	0.00	0.00	1,835.98	50.00	133.88	0.00	2,019.86	0.00	302.98	0.00	(2,322.84)
Monsanto - Henry (MAFES FP Ag Div)	324044	21,171.96	13,110.00	0.00	1,055.21	0.00	63.47	0.00	1,118.68	0.00	3,732.00	0.00	29,431.28
Monsanto - Krutz (MAFES FP Ag Div)	324045	16,409.26	0.00	0.00	0.00	0.00	2,508.38	0.00	2,508.38	0.00	0.00	0.00	13,900.88
Dow AgroSciences-Gore (MAFES FP Ag)	324063	1,131.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.28
Dow AgroSciences-Bond (MAFES FP Ag)	324064	16,189.37	20,000.00	0.00	3,451.43	1,297.02	0.00	0.00	4,748.45	0.00	5,389.00	0.00	26,051.92
BASF Corporation dtd 11/18/13	324067	(17,372.79)	30,000.00	0.00	0.00	90.00	13,226.10	0.00	13,316.10	0.00	0.00	688.89	(0.00)
Amer Heart Assoc 13GRNT17150041 (P)	324068	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GMOA - GRI	324076	1,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.76
United Soybean Board 1420-732-7231	324079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00
BASF Corp - Bond (MAFES FP Ag Div)	324083	304.01	0.00	0.00	177.02	0.00	0.00	0.00	177.02	0.00	0.00	0.00	126.99
Johnsonville-Schilling (MAFES FP Ag)	324088	(135.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.48	0.00
GMOA Coastal Research Reserve	324090	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
BASF Corp-Reynolds MAFES FP Ag Div	324163	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.00	0.00	(1,280.46)
Monsanto - Caprio (MAFES FP Ag Div)	324169	117,557.59	0.00	0.00	483.09	73,719.97	1,556.09	0.00	75,759.15	0.00	0.00	0.00	41,798.44
Sanderson Farms-Schilling (MAFES FP)	324180	228.88	0.00	0.00	0.00	0.00	33.02	0.00	33.02	0.00	0.00	0.00	195.86
Peco - Schilling (MAFES FP Ag Div)	324181	36,373.91	0.00	11,328.51	566.89	694.09	2,972.59	0.00	15,562.08	0.00	0.00	0.00	20,811.83
Monsanto-Sarver (MAFES FP Ag Div)	324182	28,069.99	4,983.50	0.00	0.00	0.00	2,327.44	0.00	2,327.44	0.00	0.00	0.00	30,726.05
Monsanto - Golden (MAFES FP Ag Div)	324185	30,248.56	0.00	0.00	0.00	0.00	5,398.00	0.00	5,398.00	0.00	0.00	0.00	24,850.56
MDEQ 15-00002	324200	(7,363.36)	0.00	0.00	(1,629.12)	(25.00)	0.00	0.00	(1,654.12)	0.00	(568.74)	0.00	(5,140.50)
Elanco Animal Health CTD 9/5/14	324201	(9,266.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,266.61	0.00
Dow AgroSciences- Lu (MAFES FP Ag)	324216	11,732.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,732.21
Edgar & Winifred Foundation 431555	324222	54,899.53	0.00	87,975.72	0.00	0.00	0.00	0.00	87,975.72	0.00	0.00	0.00	(33,076.19)
Edgar & Winifred Foundation 430856	324223	63.80	0.00	9,775.18	0.00	0.00	0.00	0.00	9,775.18	0.00	0.00	0.00	(9,711.38)
Edgar & Winifred Foundation 430871	324224	87,500.00	0.00	0.00	0.00	2,322.61	25,346.84	7,187.62	34,857.07	0.00	0.00	0.00	52,642.93
DOW Agro-Reynolds (MAFES FP Ag Div)	324229	1,680.06	0.00	0.00	0.00	34.19	1,431.41	0.00	1,465.60	0.00	0.00	0.00	214.46
Alta Genetics ctd 1/22/15	324231	1,273.48	0.00	0.00	0.00	26.19	1,135.29	0.00	1,161.48	0.00	112.00	0.00	0.00
MS Soybean Prom Bd 61-2015	324266	(7,562.04)	7,099.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.35	0.00
Bayer - Caprio (MAFES FP Ag Div)	324282	14,866.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,866.11
BayerCropScience-Musser MAFES FP Ag	324298	5,282.39	0.00	0.00	0.00	1,484.53	995.34	0.00	2,479.87	0.00	0.00	0.00	2,802.52
American Veterinary Medical Assoc.	324299	(8,987.89)	21,552.40	11,673.28	891.23	0.00	0.00	0.00	12,564.51	0.00	0.00	0.00	0.00
Bayer CropScience-Bond MAFES FP Ag	324301	14,628.56	0.00	0.00	3,355.08	820.00	20.00	0.00	4,195.08	0.00	0.00	0.00	10,433.48
Monsanto dtd 7/7/2015	324312	98,578.69	76,914.00	50,279.30	2,962.64	0.00	0.00	0.00	53,241.94	0.00	50,126.68	0.00	72,124.07
Dow AgroSciences-Henry (MAFES FP Ag)	324313	3,088.36	0.00	0.00	0.00	20.00	2,015.47	0.00	2,035.47	0.00	0.00	0.00	1,052.89
Dow Agro dtd 6/17/15 (C) Moorhead	324314	(22.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.98)
Univ of GA RR211-450/S000781 (C)	324317	(26,061.14)	21,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.14	0.00
MSU Fndn Will D. Carpenter	324318	(48,587.27)	102,800.00	22,049.88	0.00	1,338.00	0.00	16,900.00	40,287.88	0.00	0.00	0.00	13,924.85
Walton Family Found. #2015-1327	324322	7,135.15	(7,135.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Highbush Blueberry dtd 9/2/15	324323	(14,118.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,118.24)
Bayer Animal Health dtd 10-21-15(C)	324324	(56,649.42)	36,965.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,683.62)
Bayer Animal Health dtd 10-21-15(C)	324325	34,397.28	(35,434.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,037.36)
Bayer CropScience-Brown MAFES FP Ag	324329	716.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(716.21)	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2018	
Annie E. Casey Foundation 207.0059	324332	0.00	(2,967.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,967.00)	0.00	0.00
National Pork Board dtd 11/2/15	324333	54.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.62	0.00	0.00
Merck Animal Health dtd 02/04/2016	324342	(7,889.97)	8,742.45	0.00	0.00	0.00	0.00	0.00	0.00	852.48	0.00	0.00	0.00	0.00
MSU-RTC Kellogg Fndn. P3033222	324344	250,888.11	347,549.00	265,711.18	2,969.83	55,726.70	1,230.04	0.00	325,637.75	0.00	0.00	0.00	0.00	272,799.36
MS Peanut Growers Assoc. 2/26/16	324345	(5,379.36)	2,098.26	1,438.33	0.00	0.00	0.00	0.00	1,438.33	0.00	0.00	0.00	4,719.43	0.00
MS Peanut Growers Assoc dtd 2/26/16	324346	(274.06)	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.06	0.00
MS Corn Promotion Board 8	324351	(10.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02	0.00
MS Corn Promotion Board 9	324359	(8.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97	0.00
MS Corn Promotion Board 16	324369	(715.32)	10,142.62	0.00	1,659.15	4,580.47	4,896.95	0.00	11,136.57	0.00	0.00	0.00	0.00	(1,709.27)
MS Rice Promotion Board 3	324372	28,514.40	0.00	0.00	0.00	2,495.00	2,837.40	23,182.00	28,514.40	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 6	324374	(7,505.31)	34,723.78	24,429.15	820.20	1,987.09	3,284.23	0.00	30,520.67	0.00	0.00	0.00	428.60	(2,873.60)
William M. White - Elmore-Staton	324378	2,053.00	0.00	0.00	0.00	0.00	1,986.65	0.00	1,986.65	0.00	0.00	0.00	(66.35)	0.00
William M. White - Tseng	324380	1,800.00	0.00	0.00	1,000.14	365.00	433.99	0.00	1,799.13	0.00	0.00	0.00	(0.87)	0.00
MS Soybean Promotion Board 78-2016	324384	(9,890.12)	9,890.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 75-2016	324385	(9,425.44)	52,961.44	29,004.96	162.96	22,519.22	5,427.73	0.00	57,114.87	0.00	0.00	13,578.87	0.00	0.00
MS Soybean Promotion Board 73-2016	324386	(8,152.62)	11,650.33	3,666.06	0.00	(50.00)	0.00	0.00	3,616.06	0.00	0.00	0.00	118.35	0.00
MS Soybean Promotion Board 21-2016	324393	(1,206.48)	2,502.68	688.91	0.00	330.00	277.29	0.00	1,296.20	0.00	0.00	0.00	0.00	(0.00)
MS Soybean Promotion Board 17-2016	324398	108.58	0.00	108.58	0.00	0.00	0.00	0.00	108.58	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 19-2016	324401	(2,733.86)	1,955.80	(778.06)	0.00	0.00	0.00	0.00	(778.06)	0.00	0.00	0.00	0.00	(0.00)
MS Soybean Promotion Board 14-2016	324402	(24,688.31)	24,070.27	(618.04)	0.00	0.00	0.00	0.00	(618.04)	0.00	0.00	0.00	0.00	(0.00)
MS Peanut Growers Assoc. 2/26/16	324404	(300.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.30	0.00
MS Soybean Prom Bd. 15-2016 (C)Toma	324405	(2,306.76)	2,306.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annie E. Casey Found. 216.0287	324407	9,570.06	(1,168.89)	7,620.71	0.00	0.00	0.00	0.00	7,620.71	0.00	780.46	0.00	0.00	0.00
Merck Animal Health PO7100126558	324410	(166,429.42)	112,700.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,729.40)
MSU-RTC Norwegian Inst Water Res	324411	0.00	21,302.50	0.00	0.00	15,270.00	0.00	0.00	15,270.00	0.00	6,032.50	0.00	0.00	0.00
Nat'l Corn Growers Assoc CTD4/21/16	324416	11,874.28	5,500.00	7,537.32	2,347.07	4,991.42	2,647.91	0.00	17,523.72	0.00	0.00	0.00	149.44	(0.00)
North Atlantic Treaty Organization	324417	13,002.73	0.00	0.00	0.00	4,006.96	0.00	0.00	4,006.96	0.00	0.00	0.00	0.00	8,995.77
Syngenta - Bond (MAFES FP Ag Div)	324418	15,911.75	0.00	0.00	2,422.65	400.00	310.00	3,000.00	6,132.65	0.00	0.00	0.00	0.00	9,779.10
Syngenta-Reynolds (MAFES FP Ag Div)	324421	111.23	0.00	0.00	0.00	613.85	1,086.26	0.00	1,700.11	0.00	4,065.00	0.00	0.00	(5,653.88)
Private Profit DTD 5/6/16	324422	5,262.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262.95
NFWF 6001.15.049458	324423	(28,833.55)	93,592.25	62,767.69	5,733.21	8,999.30	420.15	0.00	77,920.35	(472.00)	14,041.24	0.00	0.00	(26,730.89)
Women's Found. of MS 2016-AO-CC08	324424	10,104.73	(10,100.44)	0.00	0.00	0.00	4.29	0.00	4.29	0.00	0.00	0.00	0.00	(0.00)
BASF Corp - Gore (MAFES FP Ag Div)	324425	1,762.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.29
Private Profit FL Emmert CTD5/27/16	324426	(4,587.68)	6,290.00	0.00	440.00	533.80	0.00	0.00	973.80	0.00	0.00	0.00	0.00	728.52
Syngenta-Buehring (MAFES FP Ag Div)	324427	2,040.73	0.00	2,183.55	0.00	0.00	0.00	0.00	2,183.55	0.00	0.00	0.00	142.82	0.00
Bayer CropScience-Cook MAFES FP Ag	324429	159.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29
BASF Corp-Lawrence MAFES FP Ag Div	324432	(557.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.66	0.00
The Gloeckner Found. CTD 6-15-16	324434	2,295.16	0.00	1,250.94	0.00	15.00	1,044.22	0.00	2,310.16	0.00	0.00	0.00	15.00	0.00
MAG S17000168 dtd 8/19/16	324436	(479.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.42	0.00
United Soybean Board 1720-172-0128	324439	(108,476.29)	305,692.25	6,025.37	2,076.74	158,442.59	30,671.26	0.00	197,215.96	0.00	0.00	0.00	0.00	0.00
Private Profit - SMOAS for Turnage	324440	7,699.08	10,000.00	11,139.65	348.55	514.12	1,868.87	0.00	13,871.19	0.00	5,534.47	0.00	0.00	(1,706.58)
Annie E. Casey Found. 216.0560	324442	3,999.93	(3,793.93)	0.00	205.97	0.00	0.00	0.00	205.97	0.00	0.03	0.00	0.00	0.00
Purdue University 4301-77667	324443	(6,244.86)	61,206.02	56,111.54	0.00	2,765.98	23,009.45	0.00	81,886.97	0.00	0.00	0.00	0.00	(26,925.81)
Univ of Missouri C00055022-3	324444	(5,540.13)	18,183.53	8,035.14	1,993.36	280.32	1,539.22	0.00	11,848.04	0.00	0.00	0.00	0.00	795.36
National Pork Board CTD 11/10/2016	324445	3,802.41	0.00	50.96	0.00	0.00	3,750.98	0.00	3,801.94	0.00	0.47	0.00	0.00	(0.00)
Private Profit - Peebles SMOAs	324446	(3,466.94)	16,994.70	0.00	141.52	1,338.79	3,991.14	0.00	5,471.45	0.00	1,764.49	0.00	0.00	6,291.82
Cotton Inc. Renewal 12-211	324447	(7,419.80)	16,855.37	2,421.54	0.00	4,500.00	1,283.31	0.00	8,204.85	0.00	1,230.72	0.00	0.00	(0.00)
Cotton Inc. 17-551	324448	(3,378.22)	13,417.15	7,440.81	0.00	0.00	1,288.69	0.00	8,729.50	0.00	1,309.43	0.00	0.00	0.00
Elanco Animal Health CTD 11/4/2016	324450	34,755.65	140,723.62	36,506.08	420.51	10,921.25	92,498.98	0.00	140,346.82	0.00	35,086.70	0.00	0.00	45.75

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Wells Fargo CTD 12/28/16	324451	4,935.96	0.00	0.00	0.00	0.00	0.00	4,733.26	0.00	4,733.26	0.00	0.00	202.70
Annie E. Casey Found. 207.0059	324452	48,436.31	2,967.00	38,528.40	2,346.77	611.75	1,314.33	0.00	42,801.25	0.00	9,091.00	488.94	(0.00)
Cotton Inc. 17-522MS	324453	(2,648.72)	5,961.69	3,181.94	0.00	0.00	131.03	0.00	3,312.97	0.00	0.00	0.00	(0.00)
Cotton Inc. 17-526MS	324454	(12,048.22)	20,625.27	1,017.51	0.00	217.72	(458.18)	7,800.00	8,577.05	0.00	0.00	0.00	0.00
Cotton Inc. CTD 1/30/17 (P)	324455	(337.84)	8,998.74	5,020.67	0.00	0.00	2,510.55	0.00	7,531.22	0.00	1,129.68	0.00	(0.00)
Woodward Hines Ed. Found CTD 2/6/17	324456	28,916.82	113,194.00	47,311.80	2,159.26	6,341.00	35.50	0.00	55,847.56	0.00	12,871.71	0.00	73,391.55
Mid-South Soybean Board CTD 2/7/17	324457	(14,594.01)	98,265.31	19,850.21	4,766.52	76,148.76	0.00	0.00	100,765.49	0.00	0.00	0.00	(17,094.19)
Center for MS Health Policy 2/7/17	324458	18,944.30	38,771.00	21,649.54	2,425.90	15,213.23	5,872.23	0.00	45,160.90	0.00	12,627.97	0.00	(73.57)
Cotton Inc. 17-525MS	324460	(711.30)	3,030.21	1,018.88	0.00	192.00	1,108.03	0.00	2,318.91	0.00	0.00	0.00	0.00
Cotton Inc. 17-524MS	324461	(8,755.46)	17,064.69	3,367.19	0.00	3,279.69	1,662.35	0.00	8,309.23	0.00	0.00	0.00	0.00
MS Corn Promotion Board 9	324462	(23,415.72)	49,986.43	15,571.93	1,748.76	20.04	9,230.05	0.00	26,570.78	0.00	0.00	0.07	0.00
MS Corn Promotion Board 6	324463	(5,602.78)	17,966.05	12,352.85	0.00	0.00	10.44	0.00	12,363.29	0.00	0.00	0.02	(0.00)
MS Corn Promotion Board 13	324464	(638.91)	14,836.43	10,911.35	282.48	1,200.00	4,746.08	0.00	17,139.91	0.00	0.00	0.00	(2,942.39)
MS Corn Promotion Board 14	324465	(298.00)	26,424.22	31,816.10	1,132.76	1,929.01	82.00	0.00	34,959.87	0.00	0.00	0.00	(8,833.65)
MS Corn Promotion Board 19	324466	(6,218.52)	19,526.42	12,258.99	142.31	100.00	806.60	0.00	13,307.90	0.00	0.00	0.00	(0.00)
MS Corn Promotion Board 20	324467	(7,980.99)	18,000.00	3,864.53	1,547.11	1,045.92	3,604.57	0.00	10,062.13	0.00	0.00	43.12	(0.00)
MS Corn Promotion Board 11	324468	(4,902.50)	35,689.37	22,423.88	3,489.67	941.44	3,931.88	0.00	30,786.87	0.00	0.00	0.00	0.00
MS Corn Promotion Board 24	324469	(3,204.13)	8,269.23	4,450.85	0.00	0.00	614.25	0.00	5,065.10	0.00	0.00	0.00	(0.00)
MS Corn Promotion Board 12	324471	(13,621.73)	18,370.57	19,790.31	1,614.00	854.60	3,354.50	0.00	25,613.41	0.00	0.00	0.00	(20,864.57)
MS Corn Promotion Board 17	324472	(47.98)	563.35	0.00	0.00	0.00	515.37	0.00	515.37	0.00	0.00	0.00	0.00
MS Corn Promotion Board 23 (P)	324473	(31,113.57)	17,127.92	(12,665.57)	0.00	0.00	(1,100.00)	0.00	(13,765.57)	0.00	0.00	220.08	(0.00)
MS Corn Promotion Board 18	324475	(5,002.67)	21,973.41	16,207.10	0.00	0.00	763.64	0.00	16,970.74	0.00	0.00	0.00	(0.00)
MS Corn Promotion Bd 16 (P)Henry	324476	(10,078.67)	28,997.88	12,895.41	818.87	348.02	4,856.91	0.00	18,919.21	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 16 (C)Buehring	324477	(2,548.28)	6,247.50	3,394.45	0.00	0.00	304.77	0.00	3,699.22	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 16 (C)Orlowski	324478	(338.21)	634.04	158.84	0.00	0.00	136.99	0.00	295.83	0.00	0.00	0.00	(0.00)
MS Corn Promotion Bd 16 (C)Ebelhar	324479	(138.21)	4,974.32	0.00	1,273.41	451.75	3,110.95	0.00	4,836.11	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 10(P)Czarnecki	324480	(2,524.89)	3,579.56	1,054.67	0.00	0.00	0.00	0.00	1,054.67	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 21 (P)Buehring	324482	(2,916.65)	9,599.92	6,140.79	0.00	0.00	542.48	0.00	6,683.27	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 21 (C)Ebelhar	324483	(861.73)	5,734.50	0.00	0.00	(51.14)	4,923.91	0.00	4,872.77	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 21 (C)Kingery	324484	(799.55)	5,777.65	4,448.80	0.00	0.00	529.30	0.00	4,978.10	0.00	0.00	0.00	(0.00)
MS Corn Promotion Board 15	324485	(3,353.85)	10,976.24	4,203.98	750.68	102.50	2,565.23	0.00	7,622.39	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 8	324486	(3,509.04)	3,509.04	3,847.33	0.00	0.00	0.00	0.00	3,847.33	0.00	0.00	0.00	(3,847.33)
MS Peanut Promotion Board 7	324487	(2,557.99)	13,604.89	7,844.76	2,720.81	1,063.36	1,975.96	0.00	13,604.89	0.00	0.00	0.00	(2,557.99)
MS Peanut Promotion Board 5	324488	(88.90)	9,721.55	5,288.23	2,624.52	171.80	1,548.10	0.00	9,632.65	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 4	324489	(782.83)	11,762.51	8,466.54	924.17	0.00	1,588.97	0.00	10,979.68	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 1	324490	(1,591.89)	5,445.71	3,808.34	45.48	0.00	0.00	0.00	3,853.82	0.00	0.00	0.00	(0.00)
Brazilian Ag Research Corp-EMBRAPA	324491	0.00	15,000.00	32,064.80	0.00	2,235.92	317.55	0.00	34,618.27	0.00	10,577.04	0.00	(30,195.31)
Private Profit - SMOAs for Memili	324492	(3,907.59)	20,000.00	6,100.20	21.33	2,440.14	2,381.11	0.00	10,942.78	0.00	0.00	0.00	5,149.63
MS Peanut Growers Assoc CTD 3/14/17	324493	(3,363.53)	5,113.88	3,987.67	0.00	0.00	633.85	0.00	4,621.52	0.00	0.00	2,871.17	0.00
MS Peanut Growers Assoc CTD 3/14/17	324494	(2,647.58)	4,717.69	1,194.84	0.00	40.00	835.27	0.00	2,070.11	0.00	0.00	0.00	0.00
MS Peanut Growers Assoc CTD 3/14/17	324495	(7,672.24)	27,360.00	20,355.04	0.00	810.00	(88.84)	0.00	21,076.20	0.00	0.00	0.00	(1,388.44)
MS Peanut Growers Assoc CTD 3/14/17	324496	(3,076.70)	9,366.00	6,207.59	0.00	0.00	133.00	0.00	6,340.59	0.00	0.00	0.00	(51.29)
MS Soybean Promotion Board 01-2017	324497	(1,388.66)	13,500.23	12,111.57	0.00	0.00	0.00	0.00	12,111.57	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 40-2017	324498	(53,111.65)	62,794.06	2,544.45	0.00	4,008.65	3,129.31	0.00	9,682.41	0.00	0.00	0.00	(0.00)
MS Soybean Promotion Board 23-2017	324499	(7,216.26)	30,261.91	22,267.25	0.00	0.00	750.92	0.00	23,018.17	0.00	0.00	234.43	261.91
MS Soybean Promotion Board 52-2017	324500	(19,153.79)	50,065.58	27,202.80	2,687.17	474.08	547.74	0.00	30,911.79	0.00	0.00	0.00	(0.00)
MS Soybean Promotion Board 20-2017	324501	(15,767.60)	66,131.71	37,832.25	3,834.10	2,986.08	5,711.64	0.00	50,364.07	0.00	0.00	0.00	0.04
MS Soybean Promotion Board 60-2017	324502	(61.08)	81.56	0.00	0.00	714.35	6,399.24	0.00	7,113.59	0.00	0.00	0.00	(7,093.11)
MS Soybean Promotion Board 78-2017	324503	0.00	50,563.17	40,945.09	3,997.40	3,492.04	8,880.79	0.00	57,315.32	0.00	0.00	0.00	(6,752.15)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Promotion Board 18-2017	324504	(10,350.07)	32,142.33	3,639.38	1,032.88	17,120.00	0.00	0.00	21,792.26	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 22-2017	324505	(12,970.90)	37,955.40	15,341.67	1,020.94	4,019.61	4,602.28	0.00	24,984.50	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 03-2017	324506	(3,174.23)	15,437.77	12,263.54	0.00	0.00	0.00	0.00	12,263.54	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 75-2017	324507	0.00	4,607.20	14,178.78	1,154.80	834.00	59.50	0.00	16,227.08	0.00	0.00	0.00	(11,619.88)
MS Soybean Promotion Board 06-2017	324508	(4,034.29)	7,067.72	6,663.67	534.92	3,079.65	8,760.79	0.00	19,039.03	0.00	0.00	0.00	(16,005.60)
MS Soybean Promotion Board 21-2017	324509	(7,626.61)	51,446.90	36,884.93	0.00	1,605.35	7,384.50	0.00	45,874.78	0.00	0.00	0.00	(2,054.49)
MS Soybean Promotion Board 07-2017	324510	(6,619.10)	13,511.84	6,713.39	1,883.60	2,078.00	2,161.70	0.00	12,836.69	0.00	0.00	0.00	(5,943.95)
MS Soybean Promotion Board 57-2017	324511	(15,910.86)	57,615.71	37,923.51	2,062.84	430.00	1,288.50	0.00	41,704.85	0.00	0.00	0.00	(0.00)
MS Soybean Promotion Board 67-2017	324512	(1,525.13)	4,674.30	2,561.21	587.97	0.00	0.00	0.00	3,149.18	0.00	0.00	0.01	(0.00)
MS Soybean Promotion Board 14-2017	324513	(11,262.39)	31,232.85	24,724.81	0.00	3,992.50	1,359.21	0.00	30,076.52	0.00	0.00	0.00	(10,106.06)
MS Soybean Promotion Board 19-2017	324514	(9,238.01)	16,966.22	4,341.76	0.00	3,386.45	0.00	0.00	7,728.21	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 37-2017	324515	0.00	10,414.41	476.68	225.00	3,333.37	11,348.24	0.00	15,383.29	0.00	0.00	0.00	(4,968.88)
MS Soybean Promotion Board 49-2017	324516	(2,196.22)	16,976.13	6,544.78	0.00	8,167.11	68.02	0.00	14,779.91	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 44-2017	324517	(21,868.56)	60,000.00	27,046.61	0.00	11,567.00	830.67	0.00	39,444.28	0.00	0.00	1,312.84	0.00
MS Soybean Promotion Bd 25-2017 (P)	324518	(2,677.03)	10,306.37	6,544.31	0.00	0.00	1,085.03	0.00	7,629.34	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 25-2017 (C)	324519	0.00	4,768.44	3,780.39	0.00	744.00	244.05	0.00	4,768.44	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 25-2017 (C)	324520	(316.54)	6,644.49	5,666.55	0.00	0.00	661.40	0.00	6,327.95	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 08-2017 (P)	324521	(9,411.11)	52,991.17	40,443.42	0.00	2,655.02	2,147.02	0.00	45,245.46	0.00	0.00	1,665.40	0.00
MS Soybean Promotion Bd 17-2017	324522	(11,591.86)	47,310.24	29,014.33	3,092.80	943.00	2,668.25	0.00	35,718.38	0.00	0.00	0.00	(0.00)
MS Soybean Promotion Bd 02-2017 (P)	324523	(10,190.84)	45,767.22	34,292.09	1,284.29	0.00	0.00	0.00	35,576.38	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 56-2017	324525	(2,556.66)	10,623.00	8,118.33	0.00	0.00	0.00	0.00	8,118.33	0.00	0.00	51.99	0.00
Center-MS Health Policy CTD 3/16/17	324526	25,280.40	39,081.50	12,204.88	0.00	47,500.00	0.00	0.00	59,704.88	0.00	4,657.02	0.00	0.00
MS Rice Promotion Board 12	324527	(1,516.56)	35,877.68	0.00	1,607.59	29,241.99	5,060.59	0.00	35,910.17	0.00	0.00	0.00	(1,549.05)
MS Rice Promotion Board 10	324528	(30,943.93)	97,679.93	57,659.90	1,857.36	1,596.23	5,622.55	0.00	66,736.04	0.00	0.00	0.00	(0.04)
MS Rice Promotion Board 9	324529	0.00	16,726.01	14,759.42	4,000.10	1,003.24	6,913.83	0.00	26,676.59	0.00	0.00	0.00	(9,950.58)
MS Rice Promotion Board 8	324530	(61,139.86)	349,602.91	161,118.61	9,007.76	93,612.93	59,814.18	0.00	323,553.48	0.00	0.00	0.00	(35,090.43)
MS Rice Promotion Board 7	324531	(6,542.35)	24,259.19	(4,983.04)	544.28	36,547.59	4,536.99	0.00	36,645.82	0.00	0.00	0.00	(18,928.98)
MS Rice Promotion Board 5	324532	(9,578.92)	46,674.83	42,504.97	11,550.21	8,903.90	5,658.45	0.00	68,617.53	0.00	0.00	0.00	(31,521.62)
MS Rice Promotion Board 2	324533	(1,345.43)	4,126.81	4,151.23	0.00	0.00	2,839.35	0.00	6,990.58	0.00	0.00	0.00	(4,209.20)
MS Rice Promotion Board 1	324534	(20,467.32)	54,918.79	29,896.01	4,305.46	250.00	0.00	0.00	34,451.47	0.00	0.00	0.00	0.00
Cotton Inc. 16-271MS	324535	(4,584.41)	7,324.70	358.45	1,801.84	580.00	0.00	0.00	2,740.29	0.00	0.00	0.00	0.00
Partnership for Healthy MS 3/31/17	324536	1,622.76	8,500.00	9,094.12	266.96	78.00	0.00	0.00	9,439.08	0.00	683.68	0.00	0.00
William M. White - Street	324537	1,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.00
William M. White - Allsopp	324538	2,050.00	0.00	0.00	1,087.91	887.00	75.00	0.00	2,050.00	0.00	0.00	0.00	0.00
Cotton Inc. 17-010	324539	(4,068.36)	11,500.00	4,565.85	0.00	0.00	2,395.33	0.00	6,961.18	0.00	969.34	498.88	(0.00)
Monsanto-Bararpour(MAFES FP Ag Div)	324540	(3,798.24)	13,110.00	0.00	3,522.09	399.00	989.86	0.00	4,910.95	0.00	3,110.00	0.00	1,290.81
United Soybean Board 1720-172-0122	324541	(11,087.56)	33,712.22	4,956.10	0.00	17,772.25	(103.64)	0.00	22,624.71	0.00	0.00	0.05	0.00
Cotton Inc. 17-603 (P) Klink	324542	(23,304.92)	30,228.00	0.00	0.00	0.00	6,020.85	0.00	6,020.85	0.00	902.23	0.00	0.00
Cotton Inc. 17-603 (C) Lawrence	324543	(5,346.43)	9,766.94	0.00	0.00	2,000.00	1,843.92	0.00	3,843.92	0.00	576.59	0.00	0.00
Cotton Inc. 15-982 (P) Gore	324544	0.00	14,142.00	9,777.39	0.00	0.00	2,520.00	0.00	12,297.39	0.00	1,844.61	0.00	0.00
Syngenta - Gore (MAFES FP Ag Div)	324545	(6,370.00)	64,020.00	2,135.77	0.00	388.11	14,649.41	0.00	17,173.29	0.00	13,650.00	0.00	26,826.71
Syngenta - Cook (MAFES FP Ag Div)	324546	(2,730.00)	17,460.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	2,730.00	0.00	10,900.00
Private Profit - SMOAs for Stone	324547	9,470.98	0.00	4,051.53	4,733.49	5,485.43	5,501.52	0.00	19,771.97	0.00	922.50	0.00	(11,223.49)
United Sorghum Checkoff RG003-16	324548	26,402.83	0.00	44,978.46	0.00	7,392.00	3,639.79	0.00	56,010.25	0.00	0.00	0.00	(29,607.42)
Nat'l Corn Growers Assoc CTD 5/2/17	324549	37,276.84	42,500.00	30,387.41	4,866.67	24,282.70	9,420.98	0.00	68,957.76	0.00	0.00	0.00	10,819.08
Zoetis Animal Health 17CRGBIO-01-01	324550	12,426.52	24,046.00	6,297.48	0.00	1,366.00	7,927.08	0.00	15,590.56	0.00	12,969.08	0.00	7,912.88
Southern Illinois Univ. SIUC 17-17	324551	0.00	168.83	0.00	0.00	79.52	663.15	0.00	742.67	0.00	0.00	0.00	(573.84)
LSU P00000024129	324552	(404.36)	25,269.26	30,903.69	0.00	1,152.48	14,762.83	0.00	46,819.00	0.00	0.00	0.00	(21,954.10)
Univ. of Seoul DTD 04/20/2017	324553	34,666.10	40,444.24	0.00	0.00	1,491.56	21,268.00	0.00	22,759.56	0.00	10,355.60	0.00	41,995.18

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

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		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Promotion Board 46-2017	324555	0.00	31,227.32	23,625.41	0.00	810.00	6,791.91	0.00	31,227.32	0.00	0.00	0.00	0.00
DowAgro-Bararpour (MAFES FP Ag Div)	324556	4,888.00	0.00	0.00	981.47	1,665.69	1,925.17	0.00	4,572.33	0.00	954.00	0.00	(638.33)
MS Rice Promotion Board 11	324557	0.00	5,683.42	5,683.42	0.00	0.00	0.00	0.00	5,683.42	0.00	0.00	0.00	0.00
Women's Found. of MS 2017-AO-CC-09	324558	0.00	30,100.44	21,615.67	916.37	1,567.00	2,889.64	0.00	26,988.68	0.00	0.00	0.00	3,111.76
Annie E. Casey Found 216.0560	324559	0.00	30,458.93	23,118.14	280.24	2,137.00	1,278.90	0.00	26,814.28	0.00	2,797.03	0.00	847.62
Private Profit - SMOAs for Wise	324560	0.00	319,272.00	47,606.31	169.60	92,538.74	63,643.83	30,545.62	234,504.10	0.00	53,212.00	0.00	31,555.90
Noble Research Institute 8-17-17	324562	0.00	15,000.00	2,292.58	0.00	0.00	0.00	0.00	2,292.58	0.00	0.00	0.00	12,707.42
CHR-Hansen 80422	324563	0.00	53,620.00	12,650.41	2,505.21	0.00	21,543.41	0.00	36,699.03	0.00	16,698.06	(222.91)	0.00
NAFA CTD 08-28-2017 (P)	324564	0.00	12,533.00	4,653.86	1,558.58	480.00	1,163.69	0.00	7,856.13	0.00	0.00	0.00	4,676.87
NAFA CTD 08-28-2017 (C) Maples	324565	0.00	821.50	0.00	1,609.28	0.00	0.00	0.00	1,609.28	0.00	0.00	0.00	(787.78)
NAFA CTD 08-28-2017 (C) Lemus	324566	0.00	6,145.50	0.00	0.00	0.00	202.10	0.00	202.10	0.00	0.00	0.00	5,943.40
FWC 17009	324567	0.00	0.00	21,915.05	133.08	0.00	2,914.54	0.00	24,962.67	0.00	3,714.30	0.00	(28,676.97)
MSU Fndn Will D Carpenter -Reynolds	324568	0.00	120,000.00	30,938.61	946.68	810.00	0.00	0.00	32,695.29	0.00	0.00	0.00	87,304.71
MS Corn Promotion Board 14 (C)	324569	0.00	3,162.84	3,032.14	0.00	0.00	130.70	0.00	3,162.84	0.00	0.00	0.00	0.00
Found. for Food and Agric. 534275	324570	0.00	44,301.00	10,241.01	7,487.70	1,679.51	3,415.05	6,100.00	28,923.27	0.00	2,892.33	0.00	12,485.40
GMOA for Eric Reasor	324571	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	15,850.00
Cotton Inc. 17-054	324572	0.00	1,691.34	0.00	0.00	0.00	1,470.73	0.00	1,470.73	0.00	220.61	0.00	(0.00)
W.K. Kellogg Found. PO130806	324573	0.00	144,935.00	33,137.98	2,641.54	12,851.04	615.66	0.00	49,246.22	0.00	2,462.31	0.00	93,226.47
United Soybean Board 1820-172-0122	324575	0.00	9,929.44	14,894.24	0.00	945.16	2,890.81	0.00	18,730.21	0.00	0.00	0.00	(8,800.77)
Private Profit-SMOA for Schauwecker	324576	0.00	7,815.86	173.76	0.00	0.00	17.64	0.00	191.40	0.00	2,444.14	0.00	5,180.32
Syngenta - Musser (MAFES FP Ag Div)	324577	0.00	22,989.00	0.00	0.00	0.00	3,520.44	0.00	3,520.44	0.00	7,189.00	0.00	12,279.56
Biohorizons Implant Sys 11/8/17 (P)	324578	0.00	165.94	0.00	0.00	4,000.40	14,399.50	0.00	18,399.90	0.00	3,954.98	0.00	(22,188.94)
GMOA for Connor Ferguson	324579	0.00	11,150.00	0.00	0.00	0.00	50.88	0.00	50.88	0.00	1,397.50	0.00	9,701.62
Cotton Inc. Renewal 17-551	324580	0.00	51.58	6,357.00	0.00	201.40	556.34	0.00	7,114.74	0.00	1,067.21	0.00	(8,130.37)
Cotton Inc. Renewal#1 17-526MS	324583	0.00	2,207.89	1,583.75	31.85	181.44	2,489.28	0.00	4,286.32	0.00	0.00	0.00	(2,078.43)
Cotton Inc. 18-097MS	324584	0.00	0.00	1,543.45	212.01	0.00	0.00	0.00	1,755.46	0.00	0.00	0.00	(1,755.46)
Cotton Inc. 17-256	324585	0.00	10,648.08	5,426.18	0.00	0.00	3,832.87	0.00	9,259.05	0.00	1,389.03	0.00	0.00
Univ of Missouri C00061211-3	324586	0.00	7,167.40	8,032.56	351.31	0.00	665.11	0.00	9,048.98	0.00	0.00	0.00	(1,881.58)
NAS 2000008944 (C) Woodrey	324587	0.00	14,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,343.00
NAS 2000008944 (C) Moorhead	324588	0.00	66,536.00	12,363.84	588.73	1,220.39	0.00	0.00	14,172.96	0.00	6,448.70	0.00	45,914.34
NAS 2000008944 (C) Linhoss	324589	0.00	59,665.00	1,943.59	1,459.81	0.00	0.00	0.00	3,403.40	0.00	1,548.55	0.00	54,713.05
Annie E. Casey Found. 207.0059	324590	0.00	100,000.00	34,371.82	835.93	9,172.55	3,222.79	0.00	47,603.09	0.00	4,760.31	0.00	47,636.60
Cotton Inc. 18-189	324591	0.00	0.00	0.00	0.00	569.00	4,491.80	0.00	5,060.80	0.00	759.12	0.00	(5,819.92)
Cotton Inc. Renewal#1 17-525MS	324592	0.00	0.00	0.00	0.00	485.07	253.29	0.00	738.36	0.00	0.00	0.00	(738.36)
Cotton Inc. Renewal#1 17-524MS	324593	0.00	1,210.62	2,666.59	1,131.41	1,281.22	183.66	0.00	5,262.88	0.00	0.00	0.00	(4,052.26)
Rodale Institute RI-100-390-MS	324594	0.00	6,323.06	0.00	0.00	0.00	6,682.62	0.00	6,682.62	0.00	0.00	359.56	0.00
AERF SMOA signed 2/1/18	324596	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
CHR-Hansen 80486	324597	0.00	42,420.00	2,492.77	649.73	100.00	14,192.68	0.00	17,435.18	0.00	7,933.01	0.00	17,051.81
Cotton Inc. 18-406	324598	0.00	72.75	663.70	0.00	0.00	218.09	0.00	881.79	0.00	132.27	0.00	(941.31)
Private Profit - SMOAs for Byrd (P)	324599	0.00	873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	600.00
Private Profit - SMOAs for Byrd (C)	324600	0.00	12,979.00	0.00	0.00	0.00	694.89	0.00	694.89	0.00	4,059.00	0.00	8,225.11
Purdue University 18078892	324601	0.00	0.00	5,914.59	0.00	3,000.00	0.00	0.00	8,914.59	0.00	0.00	0.00	(8,914.59)
Partnership for Healthy MS 3/16/18	324603	0.00	15,625.50	9,727.63	865.43	2,841.00	0.00	0.00	13,434.06	0.00	0.00	0.00	2,191.44
MS Peanut Growers Assoc DTD 3/20/18	324604	0.00	0.00	14,600.60	0.00	0.00	0.00	0.00	14,600.60	0.00	0.00	0.00	(14,600.60)
MS Peanut Growers Assoc DTD 3/20/18	324605	0.00	0.00	2,229.53	0.00	1,313.61	300.00	0.00	3,843.14	0.00	0.00	0.00	(3,843.14)
Cotton Inc. dtd 3/1/18	324606	0.00	39,739.50	2,013.36	0.00	157.95	2,973.44	0.00	5,144.75	0.00	0.00	0.00	34,594.75
Secure Food SFS-MSU-AF-0002	324607	0.00	41,382.75	29,176.17	0.00	0.00	40.41	0.00	29,216.58	0.00	4,382.49	0.00	7,783.68
MSU ARDC MOA DTD 9/28/17	324608	0.00	6,175.00	0.00	76.66	0.00	2,825.81	0.00	2,902.47	0.00	0.00	0.00	3,272.53
MS Corn Promotion Board 2018-5	324609	0.00	0.00	7,300.78	0.00	462.50	0.00	0.00	7,763.28	0.00	0.00	0.00	(7,763.28)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Corn Promotion Board 2018-12	324611	0.00	0.00	1,494.34	2,292.66	842.69	270.93	0.00	4,900.62	0.00	0.00	0.00	(4,900.62)	
MS Corn Promotion Board 2018-13	324612	0.00	0.00	10,341.68	0.00	0.00	0.00	0.00	10,341.68	0.00	0.00	0.00	(10,341.68)	
MS Corn Promotion Board 2018-15	324613	0.00	0.00	9,672.40	0.00	10,509.25	394.59	0.00	20,576.24	0.00	0.00	0.00	(20,576.24)	
MS Corn Promotion Board 2018-17	324614	0.00	0.00	0.00	0.00	0.00	2,530.43	0.00	2,530.43	0.00	0.00	0.00	(2,530.43)	
MS Corn Promotion Board 2018-18	324615	0.00	0.00	2,360.15	0.00	0.00	0.00	0.00	2,360.15	0.00	0.00	0.00	(2,360.15)	
MS Corn Promotion Board 2018-21	324616	0.00	0.00	0.00	0.00	152.34	0.00	0.00	152.34	0.00	0.00	0.00	(152.34)	
MS Corn Promotion Board 2018-8 (P)	324618	0.00	0.00	293.25	0.00	0.00	0.00	0.00	293.25	0.00	0.00	0.00	(293.25)	
MS Corn Promotion Board 2018-11	324619	0.00	0.00	0.00	0.00	25.06	1,780.21	0.00	1,805.27	0.00	0.00	0.00	(1,805.27)	
MS Corn Promotion Board 2018-14	324620	0.00	0.00	0.00	0.00	32.00	797.72	0.00	829.72	0.00	0.00	0.00	(829.72)	
MS Corn Promotion Board 2018-19 (P)	324621	0.00	0.00	2,082.70	0.00	0.00	35.73	0.00	2,118.43	0.00	0.00	0.00	(2,118.43)	
MS Corn Promotion Board 2018-20 (P)	324622	0.00	0.00	22,089.83	0.00	0.00	591.80	0.00	22,681.63	0.00	0.00	0.00	(22,681.63)	
MS Soybean Promotion Board 01-2018	324624	0.00	0.00	1,565.48	0.00	0.00	0.00	0.00	1,565.48	0.00	0.00	0.00	(1,565.48)	
MS Soybean Promotion Board 06-2018	324625	0.00	0.00	1,852.02	0.00	418.40	1,202.35	0.00	3,472.77	0.00	0.00	0.00	(3,472.77)	
MS Soybean Promotion Board 18-2018	324626	0.00	0.00	312.79	0.00	0.00	0.00	0.00	312.79	0.00	0.00	0.00	(312.79)	
MS Soybean Promotion Board 19-2018	324627	0.00	0.00	0.00	0.00	0.00	4,142.94	0.00	4,142.94	0.00	0.00	0.00	(4,142.94)	
MS Soybean Promotion Board 20-2018	324628	0.00	0.00	14,445.86	40.01	838.93	8,778.68	0.00	24,103.48	0.00	0.00	0.00	(24,103.48)	
MS Soybean Promotion Board 21-2018	324629	0.00	0.00	0.00	0.00	0.00	2,510.51	0.00	2,510.51	0.00	0.00	0.00	(2,510.51)	
MS Soybean Promotion Board 22-2018	324630	0.00	0.00	2,929.01	0.00	37.50	162.15	0.00	3,128.66	0.00	0.00	0.00	(3,128.66)	
MS Soybean Promotion Board 23-2018	324631	0.00	0.00	8,549.53	0.00	490.00	0.00	0.00	9,039.53	0.00	0.00	0.00	(9,039.53)	
MS Soybean Promotion Board 40-2018	324633	0.00	0.00	2,801.25	0.00	313.73	11,077.86	0.00	14,192.84	0.00	0.00	0.00	(14,192.84)	
MS Soybean Promotion Board 44-2018	324634	0.00	0.00	8,667.45	0.00	804.93	5,235.80	0.00	14,708.18	0.00	0.00	0.00	(14,708.18)	
MS Soybean Promotion Board 45-2018	324635	0.00	0.00	7,003.26	0.00	8.80	1,919.52	0.00	8,931.58	0.00	0.00	0.00	(8,931.58)	
MS Soybean Promotion Board 46-2018	324636	0.00	0.00	7,003.26	0.00	0.00	4,999.04	0.00	12,002.30	0.00	0.00	0.00	(12,002.30)	
MS Soybean Promotion Board 49-2018	324637	0.00	0.00	1,543.42	41.97	0.00	48.74	0.00	1,634.13	0.00	0.00	0.00	(1,634.13)	
MS Soybean Promotion Board 52-2018	324638	0.00	0.00	12,394.03	473.88	1,630.00	3,796.77	0.00	18,294.68	0.00	0.00	0.00	(18,294.68)	
MS Soybean Promotion Board 78-2018	324640	0.00	0.00	11,396.87	0.00	872.50	1,370.44	0.00	13,639.81	0.00	0.00	0.00	(13,639.81)	
MS Soybean Promotion Bd 02-2018 (P)	324641	0.00	0.00	11,088.62	0.00	380.00	194.50	0.00	11,663.12	0.00	0.00	0.00	(11,663.12)	
MS Soybean Promotion Bd 08-2018 (P)	324642	0.00	0.00	13,769.20	168.95	213.69	1,097.60	0.00	15,249.44	0.00	0.00	0.00	(15,249.44)	
MS Soybean Promotion Board 14-2018	324644	0.00	0.00	4,785.99	0.00	4,759.00	974.68	0.00	10,519.67	0.00	0.00	0.00	(10,519.67)	
William M. White - Rushing	324646	0.00	0.00	0.00	0.00	0.00	23.90	0.00	23.90	0.00	0.00	0.00	(23.90)	
Monsanto-Wilkerson (MAFES FP Ag)	324652	0.00	0.00	0.00	0.00	839.16	0.00	0.00	839.16	0.00	622.00	0.00	(1,461.16)	
Private Profit- SMOAs for Henderson	324653	0.00	5,400.00	0.00	0.00	0.00	1,167.16	0.00	1,167.16	0.00	0.00	0.00	4,232.84	
DuPont - Gore (MAFES FP Ag Div)	324654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	(2,720.00)	
Monsanto-Ferguson (MAFES FP Ag Div)	324655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.00	0.00	(3,421.00)	
Pioneer Hi-Bred-Parish (MAFES FP Ag)	324657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.00	0.00	(2,352.00)	
MS Peanut Promotion Board 2018-3	324658	0.00	0.00	0.00	0.00	0.00	1,280.83	0.00	1,280.83	0.00	0.00	0.00	(1,280.83)	
MS Peanut Promotion Board 2018-7	324659	0.00	0.00	0.00	0.00	0.00	78.41	0.00	78.41	0.00	0.00	0.00	(78.41)	
MS Peanut Promotion Board 2018-5	324661	0.00	0.00	2,612.22	0.00	0.00	0.00	0.00	2,612.22	0.00	0.00	0.00	(2,612.22)	
UMMC dtd 5/11/18	324664	0.00	0.00	0.00	0.00	0.00	329.00	0.00	329.00	0.00	149.70	0.00	(478.70)	
National Pork Board 18-100	324665	0.00	19,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,911.00	
MS Rice Promotion Board 2018-9	324667	0.00	0.00	184.63	0.00	0.00	0.00	0.00	184.63	0.00	0.00	0.00	(184.63)	
MS Rice Promotion Board 2018-10	324668	0.00	0.00	20,995.61	0.00	74.71	117.50	0.00	21,187.82	0.00	0.00	0.00	(21,187.82)	
MS Rice Promotion Board 2018-8	324670	0.00	0.00	18,483.99	0.00	0.00	0.00	0.00	18,483.99	0.00	0.00	0.00	(18,483.99)	
MS Rice Promotion Board 2018-3	324671	0.00	0.00	2,655.29	0.00	0.00	0.00	0.00	2,655.29	0.00	0.00	0.00	(2,655.29)	
MS Rice Promotion Board 2018-6	324673	0.00	0.00	15,604.04	778.13	0.00	4,652.80	0.00	21,034.97	0.00	0.00	0.00	(21,034.97)	
MS Rice Promotion Board 2018-7	324674	0.00	0.00	5,864.93	427.18	0.00	0.00	0.00	6,292.11	0.00	0.00	0.00	(6,292.11)	
National Pork Board 18-068	324675	0.00	17,902.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,902.66	
County Millage Money	324801	2,891,118.86	493,915.20	837,470.06	0.00	314,088.86	41,342.03	47,267.84	1,240,168.79	0.00	0.00	(46,697.29)	2,098,167.98	
General MOA-Bi-PSS	325003	26,113.57	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	30,363.57	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MOA Animal Science Research Reserve	325013	18,171.20	22,046.00	23,692.43	210.86	0.00	0.00	0.00	0.00	23,903.29	0.00	863.40	0.00	15,450.51
MOA Entomology Research Reserve	325016	335,769.90	118,800.00	78,969.70	10,130.05	27,082.54	19,896.86	0.00	0.00	136,079.15	0.00	5,940.00	(3,915.37)	308,635.38
MOA Food Sci Research Reserve	325030	3,737.66	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	(1,147.50)	3,872.66
MOA - Rose Fund - Bi	325036	4,682.62	11,000.00	7,005.87	357.36	2,782.74	2,202.86	2,620.27	14,969.10	0.00	0.00	0.00	0.00	713.52
Monsanto - Coats - Herbicide	325039	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	155,872.04	160,216.80	45,372.03	5,097.16	19,603.84	7,342.43	0.00	77,415.46	0.00	6,440.00	(8,500.00)	223,733.38	
MOA Brown Loam Research Reserve	325070	2,157.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.71
MOA Coastal Plains Research Reserve	325071	25,949.67	5,455.74	0.00	1,014.83	420.00	4,574.34	0.00	6,009.17	0.00	272.79	0.00	0.00	25,123.45
MOA Delta Research Reserve	325072	856,896.79	512,947.07	108,387.87	16,523.25	34,922.49	(28,730.80)	52,399.05	183,501.86	(112.35)	24,855.00	(20,519.53)	1,141,079.82	
MOA North MS Research Reserve	325080	9,264.58	0.00	0.00	0.00	4,533.89	4,701.75	0.00	9,235.64	0.00	0.00	0.00	0.00	28.94
MOA NE MS Research Reserve	325081	66,196.20	10,201.60	25,615.17	0.00	0.00	0.00	0.00	25,615.17	0.00	0.00	0.00	0.00	50,782.63
MOA South MS Research Reserve	325083	38,626.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,626.14
MOA Truck Crops Research Reserve	325084	8,751.44	2,540.00	3,116.61	29.96	4,709.17	0.00	0.00	7,855.74	0.00	127.00	0.00	0.00	3,308.70
MOA Prairie Research Reserve	325093	10,764.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,764.38
MOA Coastal Research Reserve	325094	6,905.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,147.50	7,852.51	
Soybean Promotion & Research Ck-off	325107	499,903.53	0.00	30,938.61	0.00	810.00	0.00	0.00	31,748.61	0.00	0.00	0.00	0.00	468,154.92
Southeastern Poultry & Egg Assn	325199	6,559.22	0.00	0.00	0.00	0.00	788.99	0.00	788.99	0.00	0.00	0.00	0.00	5,770.23
MS Rice Promotion Board Reserve	325250	22,021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,035.00)	17,986.60	
Catfish Farmers of Amer DBES 94-72	325273	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
General MOA-PSS-Shaw	325457	(911.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(911.69)
General MOA-PSS-Reynolds	325458	167,634.77	157,750.00	26,048.20	12,656.00	8,821.61	48,737.06	11,507.00	107,769.87	0.00	22,225.00	(1,312.84)	194,077.06	
General MOA-PSS-Goatley	325460	18,047.78	0.00	7,140.01	0.00	0.00	0.00	0.00	7,140.01	0.00	0.00	0.00	0.00	10,907.77
General MOA - Tseng	325461	18,131.59	2,000.00	2,585.42	0.00	0.00	0.00	0.00	2,585.42	0.00	300.00	0.00	0.00	17,246.17
GMOA-PSS-Stewart/Phillely/Reasor	325462	21,258.30	14,500.00	7,008.31	1,737.56	770.18	2,418.93	0.00	11,934.98	0.00	1,000.00	(750.00)	22,073.32	
General MOA-PSS-Lang	325463	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20
PSS General MOA - Sarver	325464	20,168.54	11,000.00	5,246.84	5,418.63	1,145.47	736.24	0.00	12,547.18	0.00	1,650.00	(2,871.17)	14,100.19	
General MOA-PSS-Triplett	325465	173.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.34
General MOA-PSS-Varco	325466	75,569.64	0.00	0.00	1,369.81	742.16	1,156.72	0.00	3,268.69	0.00	750.00	(43.12)	71,507.83	
General MOA-PSS-Wallace	325467	232.22	4,500.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	675.00	0.00	0.00	4,057.21
General MOA-PSS- Williams/Collins	325468	51.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30
MOA - Pontotoc - Arancibia	325479	29,286.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,286.32)	0.00	
General MOA-Horticulture-Harkess	325527	(65.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.18)
Giles Memorial Fund	325540	202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.38
W B Andrews Endowment-Soil Science	325541	15,882.35	20,000.00	2,585.42	0.00	0.00	0.00	0.00	2,585.42	0.00	0.00	0.00	0.00	33,296.93
General MOA-Agronomy-M. Cox	325546	8,335.21	0.00	0.00	0.00	258.00	1,033.73	0.00	1,291.73	0.00	0.00	0.00	0.00	7,043.48
Dev Fnd - MAFES Empl Award	325551	20,108.56	10,787.29	11,822.61	0.00	0.00	0.00	0.00	11,822.61	0.00	0.00	0.00	0.00	19,073.24
Sweet Potato General MOA	325616	40.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.37)	0.00
Dr. William Kingery General MOA	325620	20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75
General MOA for Dr Paul Williams	325701	3,760.51	0.00	0.00	0.00	175.47	0.00	0.00	175.47	0.00	0.00	0.00	0.00	3,585.04
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	24,616.67	0.00	6,158.53	6,245.92	4,728.33	1,837.27	0.00	18,970.05	0.00	0.00	(1,000.00)	4,646.62	
General Horticulture MOA -Tatum	325801	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	22,232.77	0.00	5,354.50	0.00	2,160.08	524.46	0.00	8,039.04	0.00	0.00	(226.16)	13,967.57	
MOA- Pontotoc - Shankle	325821	177,243.01	5,300.00	1,502.69	4,416.32	1,938.50	1,237.40	0.00	9,094.91	0.00	265.00	1,500.00	174,683.10	
General MOA for Horticulture Unit	325822	19,299.16	20,000.00	0.00	4,342.75	0.00	2,733.28	15,000.00	22,076.03	0.00	900.00	0.00	0.00	16,323.13
Support for LSBI 01121033 Wood	325828	108,104.39	0.00	0.00	963.17	8,027.51	0.00	0.00	8,990.68	0.00	0.00	0.00	0.00	99,113.71
MOA - CMREC Plant Pathology Program	325837	9,235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,235.51
General MOA - Faculty	325870	14,258.89	0.00	0.00	0.00	525.00	48.95	0.00	573.95	0.00	0.00	0.00	0.00	13,684.94
General MOA - ThornBiosciences-Ryan	325872	1,285.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.59

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
General MOA-ADS-Willard	325873	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Gen. MOA Weed Science-Byrd/Taylor	325886	357.25	0.00	0.00	0.00	0.00	0.00	141.88	0.00	141.88	0.00	0.00	0.00	0.00	215.37
Food Science-Fixed SMOAs<\$20,000	325887	15.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.78
GMOA/MS Highway/Byrd/Wright	325890	63,981.75	41,290.42	19,152.96	1,501.91	1,896.02	3,370.53	0.00	0.00	25,921.42	0.00	4,315.00	0.00	0.00	75,035.75
PSS General MOA - Baldwin	325893	8,843.41	132,050.00	57,241.72	15,443.38	12,408.13	27,461.69	920.00	0.00	113,474.92	0.00	19,682.50	0.00	0.00	7,735.99
Entergy 04020186 Evans	325944	1,077.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.14
PSS Bio-Tech MOA - Peterson	325950	51.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.16
General MOA Lemus	326001	409.39	0.00	4,393.27	0.00	0.00	0.00	431.78	0.00	4,825.05	0.00	0.00	0.00	0.00	(4,415.66)
MOA - John D. Byrd Weed Science	326096	2,662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.60
MOA - Erick Larson	326121	159.77	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	159.74
Monsanto 07030316 Street	326164	18,439.59	0.00	0.00	179.76	0.00	249.94	0.00	0.00	429.70	0.00	0.00	0.00	0.00	18,009.89
GMOA - Lee Turnage	326216	9,952.83	0.00	0.00	3,834.51	688.54	271.98	0.00	0.00	4,795.03	0.00	0.00	0.00	0.00	5,157.80
GMOA-Christian Baldwin	326217	4,974.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.57
MS Corn Prom Bd. Parent Fund	326229	52,052.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,052.33
Hartwig Endowment - 430856 - PSS	326259	65,310.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,310.85
VP - DAFVM Awards	326328	(1,213.86)	12,900.00	14,084.82	0.00	0.00	0.00	0.00	0.00	14,084.82	0.00	0.00	2,398.68	0.00	0.00
Dr. Glover B. Triplett End-Agronomy	326430	61,714.61	45,000.00	78,977.32	0.00	2,949.54	0.00	0.00	0.00	81,926.86	0.00	0.00	0.00	0.00	24,787.75
MCWMA 10060566 - Turnage	326567	1,174.01	0.00	0.00	157.50	0.00	0.00	0.00	0.00	157.50	0.00	0.00	0.00	0.00	1,016.51
Pelican River Watershed Dist Madsen	326575	(1,359.74)	7,500.00	6,070.33	0.00	0.00	0.00	0.00	0.00	6,070.33	0.00	69.93	0.00	0.00	0.00
Bayer CropSc Fixed Price Ag Div	326649	12.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.05
MOA - Brien Henry	326726	3,141.35	13,500.00	0.00	2,452.18	1,031.46	103.62	0.00	0.00	3,587.26	0.00	1,350.00	0.00	0.00	11,704.09
Dow AgroSciences-Buehring MAFES FP	326780	4,956.37	0.00	0.00	1,829.74	310.00	0.00	0.00	0.00	2,139.74	0.00	0.00	0.00	0.00	2,816.63
Dow AgroSciences-Dodds MAFES FP Ag	326786	7,846.01	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	0.00	0.00	2,392.01
Glover B. Triplett Endowed Fund	326815	664.16	1,000.00	0.00	0.00	0.00	411.79	0.00	0.00	411.79	0.00	0.00	0.00	0.00	1,252.37
Monsanto - Cook (MAFES FP Ag Div)	326893	(3,340.86)	46,586.00	5,170.84	3,589.91	1,973.73	10,036.23	3,145.00	0.00	23,915.71	0.00	11,977.00	0.00	0.00	7,352.43
Monsanto - Bond (MAFES FP Ag Div)	326910	38,825.81	0.00	0.00	6,042.25	23,827.00	1,617.95	0.00	0.00	31,487.20	0.00	3,608.00	0.00	0.00	3,730.61
Monsanto - Shankle (MAFES FP AgDiv)	326913	9,878.30	7,079.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.00	0.00	0.00	15,091.70
Monsanto-Lawrence (MAFES FP Ag Div)	326917	(1,952.90)	11,012.50	0.00	0.00	0.00	9,279.36	0.00	0.00	9,279.36	0.00	0.00	219.76	(0.00)	0.00
Monsanto-Reynolds (MAFES FP Ag Div)	326920	1,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.63
Monsanto-Reynolds (MAFES FP Ag Div)	326932	(17,558.61)	73,022.70	722.41	3,531.96	34,833.81	36,196.06	10,310.00	0.00	85,594.24	0.00	22,216.20	0.00	0.00	(52,346.35)
Monsanto - Gore (MAFES FP Ag Div)	326937	8,560.44	54,665.00	0.00	4,584.26	536.22	5,226.09	0.00	0.00	10,346.57	0.00	21,271.00	0.00	0.00	31,607.87
Bayer CropScience-Reynolds MAFES FP	326945	45.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.17
GMOA - White Sand Unit	326949	12,656.44	33,532.00	0.00	1,980.78	5,048.31	12,469.45	0.00	0.00	19,498.54	0.00	756.60	0.00	0.00	25,933.30
Triplett Dorman Gardens Foundation	326997	(30.97)	5,000.00	3,313.91	1.48	0.00	1,648.37	0.00	0.00	4,963.76	0.00	0.00	0.00	0.00	5.27
USDA NIFA 2015-67022-23247	330234	(2,695.82)	13,013.00	0.00	2,000.95	4,784.99	1,935.93	0.00	0.00	8,721.87	0.00	3,968.45	0.00	0.00	(2,373.14)
USDA APHIS 15-7100-0373-CA (C)	330236	(6,083.78)	(681.56)	(6,703.74)	0.00	0.00	0.00	0.00	0.00	(6,703.74)	0.00	(61.60)	0.00	0.00	(0.00)
MS Wildlife Fisheries&Parks12/16/15	330237	140,537.68	110,694.77	87,950.01	3,781.79	20,420.91	14,547.91	0.00	0.00	126,700.62	0.00	0.00	0.00	0.00	124,531.83
USDA NIFA 2016-67022-25090	330238	(2,581.66)	56,220.33	28,712.52	3,558.79	10,331.27	3,077.23	0.00	0.00	45,679.81	0.00	16,039.48	0.00	0.00	(8,080.62)
USDA NIFA 2016-67022-25125	330239	(4,210.79)	29,732.36	7,418.70	1,826.78	1,196.50	0.00	0.00	0.00	13,496.99	0.00	4,937.05	0.00	0.00	7,087.53
USDA NIFA 2014-38500-22308 (C)Davis	330241	(21,609.00)	14,786.64	20,621.42	1,617.53	8,120.00	2,501.85	0.00	0.00	32,860.80	0.00	0.00	39,683.16	0.00	0.00
USDA NIFA 2016-38500-25752 (C)Davis	330242	0.00	11,856.00	48,704.57	11,554.04	11,260.00	5,906.75	0.00	0.00	77,425.36	0.00	0.00	47,585.45	(17,983.91)	0.00
Univ of Tennessee 9500070160	330243	0.00	25,657.38	0.00	88.99	0.00	19,067.34	0.00	0.00	19,156.33	0.00	8,716.13	0.00	0.00	(2,215.08)
Univ of Tenn-Knoxville 9500070302	330244	0.00	0.00	7,408.11	0.00	1,547.39	11,677.12	0.00	0.00	20,632.62	0.00	8,842.52	0.00	0.00	(29,475.14)
USDA NIFA 2018-67020-27934	330245	0.00	0.00	4,958.58	0.00	0.00	11,205.85	0.00	0.00	16,164.43	0.00	7,354.82	0.00	0.00	(23,519.25)
USDA FSA 2008-MS-00001	330310	(310,122.80)	1,200,000.00	68,180.42	5,525.45	544,696.30	6,905.37	0.00	0.00	625,307.54	0.00	0.00	0.00	0.00	264,569.66
USDA FS 12-JV-11330127-102	330348	(6,337.16)	21,318.11	10,866.76	0.00	56.99	2,635.32	0.00	0.00	13,559.07	0.00	0.00	(1,421.88)	0.00	0.00
USDA FS 13-JV11261993-027	330353	0.00	2,667.60	817.70	1,849.90	0.00	0.00	0.00	0.00	2,667.60	0.00	0.00	0.00	0.00	(0.00)
USDA Forest Serv 13-JV-11330127-117	330359	(70.87)	120.76	0.00	0.00	0.00	49.89	0.00	0.00	49.89	0.00	0.00	0.00	0.00	0.00
Mike Graves S14000932 USDA NRCS	330363	(1,400.32)	99,477.00	35,812.69	25.00	3,445.62	13,367.49	0.00	0.00	52,650.80	0.00	0.00	0.00	0.00	45,425.88

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA APHIS 14-7439-1018-CA	330364	(3,689.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.61	0.00
USDA-ARS 58-0202-4-001	330368	(6,221.47)	47,030.25	27,698.61	676.85	13,815.84	1,719.61	0.00	43,910.91	0.00	0.00	0.00	(3,102.13)	
USDA-ARS 58-0202-4-001 (C)	330369	(10,040.96)	34,547.83	30,575.04	1,698.75	2,920.00	2,642.07	0.00	37,835.86	0.00	0.00	7,482.99	(5,846.00)	
USDA ARS 58-6402-2-729 (C) Hassan	330371	(3,975.22)	3,975.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-APHIS 14-7428-1080-CA	330375	(6,458.40)	5,850.66	(699.58)	29.25	0.00	71.51	0.00	(598.82)	0.00	0.00	8.92	0.00	
USDA-USFS 15-JV-11111124-016	330380	(119.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.87	0.00	
USDA-ARS 58-0202-4-001 (C)	330383	(10,061.57)	223,206.55	225,235.48	18,931.76	7,149.30	1,302.61	0.00	252,619.15	0.00	0.00	24,265.32	(15,208.85)	
USDA-USFS 15-JV-11111136-045	330384	(2,658.08)	13,150.95	5,544.21	331.77	1,219.80	5,425.43	0.00	12,521.21	0.00	0.00	2,201.91	173.57	
USDA-USFS 15-JV-11111169-048	330385	(4,656.21)	9,059.50	0.00	5,118.93	340.66	257.60	0.00	5,717.19	0.00	0.00	1,313.90	0.00	
USDA Forest Ser 15-JV-11261975-024	330388	(8,361.89)	27,507.30	24,065.30	0.00	2,226.00	0.00	0.00	26,291.30	0.00	0.00	5,682.00	(1,463.89)	
USDA APHIS 15-7428-1141-CA	330389	806.66	0.00	789.90	0.00	0.00	0.00	0.00	789.90	0.00	72.51	55.75	0.00	
USDA APHIS 15-7428-1060-CA	330391	(3,490.30)	5,598.85	558.65	0.00	0.00	1,358.21	0.00	1,916.86	0.00	191.69	0.00	0.00	
USDA USFS 15-PA-11080400-018	330392	(3,083.27)	602.75	(439.64)	0.00	0.00	48.04	0.00	(391.60)	0.00	0.00	0.00	(2,088.92)	
USDA USFS 15-CA-11330123-075	330393	(330.81)	5,351.13	18,047.71	0.00	630.40	349.16	0.00	19,027.27	0.00	0.00	5,016.00	(8,990.95)	
USDA APHIS 16-7100-0376-CA (P)	330395	(117,683.27)	372,922.80	25,100.71	27.00	146,873.86	82,684.13	0.00	254,685.70	0.00	25,331.77	0.00	(24,777.94)	
USDA USFS 16-JV-11111133-058	330396	(18,182.54)	104,600.30	122,409.44	7,295.79	2,903.00	231.74	0.00	132,839.97	0.00	0.00	10,854.33	(35,567.88)	
USDA FPL 16-JV-11111136-049	330397	(3,016.34)	41,351.71	59,736.42	2,764.27	1,870.00	453.27	0.00	64,823.96	0.00	0.00	0.00	(26,488.59)	
USDA FPL 16-JV-11111136-059	330399	0.00	6,850.50	6,379.77	0.00	0.00	3,744.41	0.00	10,124.18	0.00	0.00	0.00	(3,273.68)	
USDA ARS 58-0204-6-001 (P)	330636	(4,939.67)	266,382.61	289,731.19	6,422.99	20,379.41	1,238.85	0.00	317,772.44	0.00	0.00	38,938.11	(17,391.39)	
USDA FPL 16-JV-11111136-048	330637	(6,782.29)	35,139.17	33,303.80	224.00	20,616.38	1,158.88	0.00	55,303.06	0.00	0.00	4,788.00	(22,158.18)	
USDA - USFS 16-DG-11083150-052	330638	(9,071.54)	94,899.14	60,123.36	2,136.94	1,133.04	1,657.03	0.00	65,050.37	0.00	29,597.92	0.00	(8,820.69)	
USDA - USFS 16-DG-11083150-051	330639	(3,046.39)	42,484.10	26,512.31	2,153.52	2,657.75	818.75	0.00	32,142.33	0.00	10,101.00	0.00	(2,805.62)	
USDA - USFS 16-JV-11330127-080	330640	(1,784.63)	1,960.57	0.00	0.00	139.95	35.99	0.00	175.94	0.00	0.00	0.00	(0.00)	
USDA FPL 16-JV-11111124-075	330641	(26,625.77)	69,864.14	45,943.81	0.00	998.55	0.00	0.00	46,942.36	0.00	0.00	1,922.04	(1,781.95)	
USDA FPL 16-JV-11111129-088- (C)	330642	1,358.74	1,853.80	5,387.63	0.00	3.00	457.56	0.00	5,848.19	0.00	0.00	0.00	(2,635.65)	
USDA APHIS 16-7428-1278-CA	330644	(1,499.17)	23,099.86	21,320.53	0.00	0.00	0.00	0.00	21,320.53	0.00	2,132.06	0.00	(1,851.90)	
USDA APHIS 16-7439-1018-CA	330645	(16,240.03)	46,896.52	13,344.60	1,908.83	11,331.09	306.68	0.00	26,891.20	0.00	2,689.12	0.00	1,076.17	
USDA APHIS 16-7428-1276-CA	330646	(2,458.03)	15,237.15	10,749.99	0.00	4,016.36	0.00	0.00	14,766.35	0.00	1,476.64	0.00	(3,463.87)	
USDA APHIS 16-7100-0387-CA	330647	(4,469.16)	16,282.15	10,229.61	0.00	300.00	67.37	0.00	10,596.98	0.00	0.00	0.00	1,216.01	
USDA APHIS 16-7428-1271-CA	330648	(10,990.40)	10,950.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	
USDA-USFS E16-55 MSU Green Building	330649	(1,879.32)	15,506.92	20,117.18	1,126.91	2,040.40	1,646.96	0.00	24,931.45	0.00	0.00	4,788.00	(6,515.85)	
USDA APHIS 16-7428-1247-CA	330650	(3,911.64)	43,926.86	29,346.36	2,617.28	4,445.00	0.00	0.00	36,408.64	0.00	3,639.98	0.00	(33.40)	
US Endow Forestry &Comm E17-14 USDA	330651	(15,019.95)	66,953.69	61,712.35	2,572.59	350.00	0.00	0.00	64,634.94	0.00	0.00	0.00	(12,701.20)	
USDA FPL 17-JV-11111133-030	330652	0.00	56,312.29	60,462.50	3,433.07	895.00	1,339.64	0.00	66,130.21	0.00	0.00	0.00	(9,817.92)	
USDA FPL 17-JV-11111136-036	330653	0.00	44,643.29	55,901.49	0.00	372.51	3,229.96	0.00	59,503.96	0.00	0.00	0.00	(14,860.67)	
USDA FPL 17-JV-11111133-035	330654	0.00	11,298.14	13,823.43	3,452.31	976.57	1,333.00	0.00	19,585.31	0.00	0.00	0.00	(8,287.17)	
USDA FPL 17-JV-11111129-037	330655	0.00	12,566.02	30,425.26	0.00	810.00	2,839.42	0.00	34,074.68	0.00	0.00	3,648.00	(17,860.66)	
USDA USFS 17-CS-11080700-004	330656	0.00	3,518.90	3,838.49	547.95	0.00	0.00	0.00	4,386.44	0.00	868.20	0.00	(1,735.74)	
USDA USFS 17-JV-11330127-072	330657	0.00	23,960.18	24,521.13	0.00	0.00	2,340.30	0.00	26,861.43	0.00	0.00	0.00	(2,901.25)	
USDA FPL 17-JV-11111133-041	330658	0.00	15,573.34	25,831.37	4,204.41	1,074.00	352.85	0.00	31,462.63	0.00	0.00	4,788.00	(11,101.29)	
USDA APHIS AP17WSNWR00C007	330659	0.00	33,287.22	27,817.42	0.00	895.00	1,548.74	0.00	30,261.16	0.00	3,026.11	0.00	(0.05)	
USDA APHIS AP17WSNWR00C008	330660	0.00	13,213.54	8,222.96	2,440.10	1,811.00	1,060.19	0.00	13,534.25	0.00	1,026.31	0.00	(1,347.02)	
USDA ARS 58-0204-6-001 (C)	330661	0.00	115,010.42	125,958.56	661.13	1,713.00	648.00	0.00	128,980.69	0.00	0.00	10,854.33	(3,115.94)	
USDA APHIS AP17WSNWR00C009	330662	0.00	52,845.80	54,605.23	1,526.77	0.00	0.00	0.00	56,132.00	0.00	5,613.20	0.00	(8,899.40)	
USDA APHIS AP17WSNWR00C017	330663	0.00	0.00	4,317.45	376.63	528.00	0.00	0.00	5,222.08	0.00	522.21	0.00	(5,744.29)	
USDA APHIS AP17WSHQ0000C011	330664	0.00	10,316.61	17,194.35	369.00	519.00	0.00	0.00	18,082.35	0.00	0.00	0.00	(7,765.74)	
USDA APHIS AP17WSHQ0000C018 (P)	330665	0.00	23,108.45	22,515.84	1,229.56	1,765.31	0.00	0.00	25,510.71	0.00	1,730.27	0.00	(4,132.53)	
USDA NRCS 68-4423-17-120	330666	0.00	16,636.00	0.00	0.00	16,636.00	0.00	0.00	16,636.00	0.00	0.00	0.00	0.00	
USDA - USFS 18-DG-11132762-248 (P)	330667	0.00	0.00	0.00	6,372.59	0.00	0.00	0.00	6,372.59	0.00	955.89	0.00	(7,328.48)	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Military Dept 17-MOAPC-05 (P)	330701	0.00	24,441.00	6,771.84	200.00	229.49	10,086.67	0.00	17,288.00	0.00	7,643.00	0.00	(490.00)	
MI DNR 751B2200001 Belant	331304	(13,372.06)	552,950.00	245,915.40	10,019.04	135,251.27	52,875.44	0.00	444,061.15	0.00	0.00	0.00	95,516.79	
GCCESU USFWS/DOI F11AC00822	331306	(2,695.20)	38,177.28	38,569.78	2,933.60	0.00	0.00	0.00	41,503.38	0.00	7,263.09	0.00	(13,284.39)	
DOI / BLM L13AC00290	331324	(821.56)	25,334.38	0.00	0.00	31,296.00	0.00	0.00	31,296.00	0.00	1,002.43	7,785.61	0.00	
MDWFP PD464141120 W-48-61	331325	30,685.70	27,052.36	33,752.26	3,935.75	1,958.28	2,147.54	0.00	41,793.83	0.00	0.00	0.00	15,944.23	
JFSP/BLM (DOI) L13AC00271 (P)	331326	4,674.90	3,364.22	3,805.54	0.00	0.00	0.00	0.00	3,805.54	0.00	511.83	(3,721.75)	0.00	
DOI/USFWS F10AC00371-Riffell (C)	331329	534.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.65	(455.16)	0.00	
DOI-USGS G14AC00216	331333	(590.44)	5,006.03	3,494.26	0.00	0.00	662.35	0.00	4,156.61	0.00	258.98	0.00	(0.00)	
DOI-USGS G14AC00217	331334	(285.91)	285.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOI-USFWS- F14AC00508	331338	0.00	223.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.63	0.00	0.00	
DOI USFWS F14AC01045	331341	(4,286.05)	289,478.13	60,720.22	3,700.86	218,109.64	942.00	0.00	283,472.72	0.00	15,921.58	0.00	(14,202.22)	
F14AC01045 (C)	331342	0.00	8,401.35	11,681.63	0.00	0.00	164.97	0.00	11,846.60	0.00	(3,218.33)	0.00	(226.92)	
Texas P & WL Dept 455962	331343	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	
MWFPF Cont dtd 12/16/14	331345	(18,256.89)	32,789.94	27,650.25	2,393.41	760.42	100.00	0.00	30,904.08	0.00	0.00	0.00	(16,371.03)	
MDWFP CTD 4/1/15	331350	(24,013.75)	24,013.75	25,169.51	4,390.92	2,308.00	1,708.42	0.00	33,576.85	0.00	0.00	0.00	(33,576.85)	
MDWFP CTD 4/21/15	331351	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
MDWFP dtd 1/7/16	331352	(18,932.24)	55,878.83	26,210.90	3,450.47	3,717.13	11,946.92	0.00	45,325.42	0.00	0.00	0.00	(8,378.83)	
MDWFP dtd 1/8/16	331353	(4,241.12)	32,519.53	14,384.98	8,909.01	958.99	(252.02)	0.00	24,000.96	0.00	0.00	0.00	4,277.45	
USGS- DOI G15AC00307	331354	(1,586.84)	38,921.22	30,391.25	715.12	2,774.35	59.22	0.00	33,939.94	0.00	3,394.44	0.00	0.00	
AL Division of Wildlife dtd 7/24/15	331355	(2,769.69)	21,203.89	11,375.67	2,820.31	921.60	8,363.12	0.00	23,480.70	0.00	0.00	0.00	(5,046.50)	
CESU P15AC01024	331356	(611.48)	18,558.51	28,080.79	0.00	0.00	0.00	0.00	28,080.79	0.00	4,914.14	0.00	(15,047.90)	
LA Wildlife & Fisheries 2000127192	331357	213.87	4,941.18	18,155.02	1,261.93	342.80	147.87	0.00	19,907.62	0.00	0.00	0.00	(14,752.57)	
DOI USFWS F15AC01289	331358	(158.85)	24,283.48	17,379.83	487.21	452.13	2,536.71	0.00	20,855.88	0.00	3,966.95	0.00	(698.20)	
USGS-DOI G16AC00052	331359	(559.77)	422.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.27	0.00	
USGS-DOI G16AC00240	331360	(5.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	0.00	
MDWFP Ck No. 100423730	331362	(34,427.72)	54,486.69	28,930.41	1,681.78	411.21	10,495.31	0.00	41,518.71	0.00	0.00	0.00	(21,459.74)	
USGS DOI G17AC00041	331363	(226.20)	8,687.34	7,167.51	0.00	735.00	0.00	0.00	7,902.51	0.00	642.12	83.49	(0.00)	
MDWFP MS-F-F16AF00705	331364	(28,370.92)	50,821.18	44,373.53	0.00	528.00	(71.19)	0.00	44,830.34	0.00	0.00	0.00	(22,380.08)	
MDWFP MS-W-F16AF00832	331365	(22,055.88)	123,616.12	93,723.81	430.56	149.99	9,748.77	0.00	104,053.13	0.00	0.00	0.00	(2,492.89)	
CESU F16AC01163	331366	(700.35)	54,616.32	48,192.41	0.00	0.00	0.00	0.00	48,192.41	0.00	8,433.67	0.00	(2,710.11)	
USGS DOI G17AC00026	331367	(48.41)	19,951.39	10,923.01	2,122.68	1,473.05	4,194.86	0.00	18,713.60	0.00	2,807.04	0.00	(1,617.66)	
CESU G17AC00055	331368	(2,512.84)	90,602.34	73,939.57	6,344.26	287.28	(287.28)	0.00	80,283.83	0.00	13,119.69	0.00	(5,314.02)	
JFSP BLM L16AC00207	331369	(5,207.48)	13,379.76	1,788.76	4,181.48	831.61	0.00	0.00	6,801.85	0.00	1,360.37	0.00	10.06	
Alaska Dept Fish & Game CT170007728	331370	(263,882.01)	449,728.94	48,589.80	12,040.58	114,278.47	9,902.79	0.00	184,811.64	0.00	19,727.36	0.00	(18,692.07)	
DOI USFWS F14AC01045 (C) Colvin	331371	(995.78)	73,196.17	63,858.35	622.33	95.00	2,984.00	0.00	67,559.68	0.00	9,966.14	0.00	(5,325.43)	
CESU F17AC00227	331372	(239.95)	16,666.44	17,929.62	0.00	131.54	89.14	0.00	18,150.30	0.00	3,436.92	0.00	(5,160.73)	
USGS DOI G17AC00366	331373	0.00	32,225.30	0.00	0.00	28,022.00	0.00	0.00	28,022.00	0.00	4,203.30	0.00	(0.00)	
MDWFP LTR 2/2/17	331374	0.00	64,581.00	59,546.05	0.00	0.00	0.00	0.00	59,546.05	0.00	0.00	0.00	5,034.95	
CESU F17AC00267 (P)	331375	0.00	191,359.02	149,070.24	11,509.07	4,452.57	11,213.19	0.00	176,245.07	0.00	30,731.36	0.00	(15,617.41)	
CESU F17AC00267 (C) Ashby	331376	0.00	7,921.94	5,886.80	735.28	120.00	0.00	0.00	6,742.08	0.00	1,179.86	0.00	(0.00)	
MDWFP ck no. 100419819	331377	0.00	29,685.03	36,562.77	856.87	810.00	0.00	0.00	38,229.64	0.00	0.00	0.00	(8,544.61)	
CESU F17AC01036	331379	0.00	43,942.45	41,374.56	345.30	0.00	0.00	0.00	41,719.86	0.00	7,300.98	0.00	(5,078.39)	
Michigan DNR WLD1802	331381	0.00	98,000.00	28,060.41	0.00	3,488.63	252,540.00	0.00	284,089.04	0.00	0.00	0.00	(186,089.04)	
CESU F17AC00899	331382	0.00	31,399.26	29,467.41	0.00	0.00	57.93	0.00	29,525.34	0.00	5,166.93	0.00	(3,293.01)	
USGS DOI G18AC00120	331383	0.00	43,961.97	4,696.89	9,271.72	16,307.23	13,626.76	0.00	43,902.60	0.00	6,585.39	0.00	(6,526.02)	
USGS DOI G18AC00124	331384	0.00	0.00	0.00	0.00	0.00	123.75	0.00	123.75	0.00	18.56	0.00	(142.31)	
USGS DOI G18AC00126	331385	0.00	0.00	0.00	0.00	0.00	129.99	0.00	129.99	0.00	19.50	0.00	(149.49)	
USGS DOI G18AC00110	331386	0.00	12,929.49	20,722.74	0.00	0.00	255.94	0.00	20,978.68	0.00	3,671.27	0.00	(11,720.46)	
TN Wildlife Resources 18-06 DOI	331387	0.00	0.00	1,133.39	0.00	0.00	0.00	0.00	1,133.39	0.00	0.00	0.00	(1,133.39)	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
TVA dtd 7/1/15	332110	8,952.68	30,000.00	14,283.66	145.34	13,169.28	3,564.70	0.00	31,162.98	0.00	6,506.60	0.00	1,283.10			
Colgate University 201179	332580	(10,094.10)	77,988.23	27,161.54	20,327.07	480.00	1,435.23	0.00	49,403.84	0.00	20,237.27	0.00	(1,746.98)			
NOAA (DOC) NA16OAR4320199 (C) Allen	332581	0.00	32,617.08	7,986.64	884.60	13,041.00	505.00	0.00	22,417.24	0.00	10,199.84	0.00	0.00			
NSF 1660346 (C)	332583	(6,710.88)	27,320.68	9,954.12	3,916.70	432.63	433.21	0.00	14,736.66	0.00	6,705.18	0.00	(832.04)			
NSF 1708307	332584	0.00	11,168.72	10,522.97	0.00	645.75	364.12	0.00	11,532.84	0.00	5,247.44	0.00	(5,611.56)			
MDWFP PD4640981653 Wang	333004	6,288.99	0.00	5,586.45	0.00	0.00	702.54	0.00	6,288.99	0.00	0.00	0.00	0.00			
MDWFP FWS 1434-HQ-13-RU-01543	333038	41,853.99	19,500.00	28,666.80	1,131.25	3,083.20	4,551.48	0.00	37,432.73	0.00	0.00	0.00	23,921.26			
MDWFP FWS 1434-HQ-13-RU-01543	333042	8,965.87	19,500.00	690.88	161.32	2,320.52	2,634.50	0.00	5,807.22	0.00	0.00	0.00	22,658.65			
MDWFP FWS 14-16-0009-1543 Schram	333044	137.64	1,000.00	0.00	0.00	0.00	418.70	0.00	418.70	0.00	0.00	0.00	718.94			
MDWFP PD4640981652 Belant	333047	89,833.99	0.00	83,801.26	2,297.81	3,140.88	594.04	0.00	89,833.99	0.00	0.00	0.00	0.00			
MS DWFP PD464141128	333070	8,647.64	0.00	4,502.60	0.00	795.00	3,588.24	0.00	8,885.84	0.00	0.00	238.20	(0.00)			
Iowa Dept of Nat Res. S1500081	333076	(5,234.66)	5,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.34	0.00	0.00			
MDWFP dtd 6/28/16	333082	28,176.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,176.81			
MS Forestry Commission dtd 3/31/17	333083	55,002.00	0.00	37,802.64	0.00	0.00	0.00	0.00	37,802.64	0.00	17,200.00	0.64	0.00			
MDWFP - SMOA 5/9/17 - Grace	333084	(2,695.00)	8,620.00	860.98	0.00	0.00	0.00	0.00	860.98	0.00	0.00	0.00	5,064.02			
Arch Wood Protection, Inc	335001	414.49	0.00	192.79	0.00	0.00	72.86	0.00	265.65	0.00	0.00	0.00	148.84			
GMOA-for MSU CFWRU	335065	49.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	(450.73)			
Kop-Coat, Inc. 09101065 Barnes	335070	(164.31)	3,800.00	2,002.83	0.00	0.00	0.00	0.00	2,002.83	0.00	1,146.00	0.00	486.86			
Sierra Pacific Industries 10020133	335078	1,327.22	6,000.00	886.95	0.00	0.00	0.00	0.00	886.95	0.00	1,848.00	0.00	4,592.27			
Penta Task Force 10040412 Barnes	335081	741.01	1,430.00	766.17	0.00	0.00	75.55	0.00	841.72	0.00	430.00	0.00	899.29			
Lybrand Consulting LLC 10050493	335083	2,384.64	0.00	0.00	0.00	688.00	0.00	0.00	688.00	0.00	0.00	(1,696.64)	0.00			
MOA W & F Research Reserve	335085	35,304.24	6,000.00	5,231.97	0.00	0.00	0.00	0.00	5,231.97	0.00	0.00	0.00	36,072.27			
National Wild Turkey Federation	335087	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.04			
SMOA - Rubin Shmulsky (P)	335093	11,199.30	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.31	0.00	12,093.99			
Walnut Research	335095	2,743.60	7,298.80	4,756.30	755.30	2,592.78	3,696.79	0.00	11,801.17	0.00	0.00	0.00	(1,758.77)			
SMOA3 - Darrel Nicholas	335099	10,132.82	10,150.00	3,111.00	342.45	0.00	54.84	0.00	3,508.29	0.00	3,172.60	0.00	13,601.93			
ENSAFE Inc PO8875	335104	7,509.27	2,500.00	3,761.92	0.00	0.00	1,162.51	0.00	4,924.43	0.00	752.00	0.00	4,332.84			
SMOA3 - Barnes	335106	1,371.76	4,750.00	5,110.47	299.00	98.14	501.59	0.00	6,009.20	0.00	1,485.00	0.00	(1,372.44)			
Weyerhaeuser NR Co 11060647 Hatten	335120	13,308.74	0.00	9,726.97	0.00	0.00	60.93	0.00	9,787.90	0.00	4,432.35	911.51	0.00			
Arch Wood Protection 11050592	335121	262.14	4,400.00	751.06	846.85	0.00	385.48	0.00	1,983.39	0.00	1,356.00	0.00	1,322.75			
Kop-Coat 2011 Kop-Coat-1	335135	1,211.33	900.00	1,367.04	0.00	0.00	97.00	0.00	1,464.04	0.00	277.00	0.00	370.29			
Populus Breeding 12080935	335138	60,007.45	154,960.00	82,481.02	707.29	46,932.48	11,065.69	0.00	141,186.48	0.00	52,031.61	0.00	21,749.36			
Southern Ionics SMOA dtd 04/19/12	335144	383.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.17			
SMOA4 - Jilei Zhang	335145	14,987.94	19,866.00	14,191.94	1,610.36	2,896.41	5,369.96	0.00	24,068.67	0.00	7,054.00	0.00	3,731.27			
Railway Tie Association dtd 7/02/12	335149	960.71	5,170.00	7,496.27	27.00	0.00	0.00	0.00	7,523.27	0.00	1,592.00	0.00	(2,984.56)			
Genics, Inc. dated 09/05/12	335152	1,519.40	1,997.00	2,298.89	0.00	0.00	24.57	0.00	2,323.46	0.00	615.00	0.00	577.94			
Weyerhaeuser NR Co 08/01/12	335154	(774.52)	0.00	0.00	0.00	0.00	(39.99)	0.00	(39.99)	0.00	(445.70)	288.83	0.00			
Missouri Dept of Conservation CA 76	335166	336,304.94	208,169.00	83,336.27	0.00	31,261.78	62,778.93	0.00	177,376.98	0.00	0.00	0.00	367,096.96			
GMOA - Department of Forestry	335168	33,617.80	26,300.00	1,547.28	16,370.81	3,247.49	9,612.93	7,196.99	37,975.50	0.00	0.00	0.00	21,942.30			
Lonza Wood Protection PO 4500761525	335169	5,976.07	0.00	4,697.65	0.00	586.91	982.84	0.00	6,267.40	0.00	0.00	0.00	(291.33)			
GMOA - Dept of Forest Products	335170	1,578.39	5,881.00	0.00	0.00	2,606.97	31.99	0.00	2,638.96	0.00	588.10	0.00	4,232.33			
Lanxess Corp. Cont. dtd 03/03/14	335171	19,380.48	0.00	6,964.29	833.70	630.00	0.00	0.00	8,427.99	0.00	0.00	0.00	10,952.49			
Jernigan Copeland SMOA dtd 3/3/14	335172	(0.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)			
MS land, Water & Timber dtd 2/14/14	335176	(32,951.34)	52,995.94	17,814.08	0.00	4,360.00	(2,850.00)	0.00	19,324.08	0.00	964.60	244.08	0.00			
NTA, Inc. Contract Dtd 4/14/2014	335179	1,659.24	1,634.00	2,111.90	0.00	0.00	247.96	0.00	2,359.86	0.00	504.00	0.00	429.38			
Kop-Coat S14001459	335183	(284.36)	9,680.00	6,034.75	0.00	0.00	29.27	0.00	6,064.02	0.00	3,027.00	0.00	304.62			
Kop-Coat S14001458	335184	1,076.78	1,171.00	880.36	0.00	0.00	0.00	0.00	880.36	0.00	366.00	0.00	1,001.42			
Contract dtd 4/3/14	335185	(520.60)	0.00	0.00	0.00	0.00	(1,066.89)	0.00	(1,066.89)	0.00	0.00	0.00	546.29			
Kansas Dept of WL Parks S15000088	335186	(5,233.80)	5,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20	0.00	(0.00)			

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Viance, LLC S15000495	335192	3,415.84	0.00	2,112.78	0.00	0.00	0.00	0.00	0.00	2,112.78	0.00	0.00	0.00	1,303.06
SMOA Account for Hui Wan	335193	3,148.18	7,161.00	0.00	2,250.81	1,623.39	827.73	0.00	4,701.93	0.00	2,239.00	0.00	0.00	3,368.25
Private Profit dtd 6/30/15	335200	5,405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.80
Private Non-Profit dtd 11/24/15	335207	12,353.53	80,250.00	0.00	15,196.38	69,058.36	9,420.79	0.00	93,675.53	0.00	0.00	0.00	0.00	(1,072.00)
NCASI EW-EWG-2139	335209	20,111.75	36,459.00	18,340.64	0.00	0.00	0.00	0.00	18,340.64	0.00	3,668.13	0.00	0.00	34,561.98
Assoc of Zoos&Aquariums CGF 16-1396	335212	19,782.24	0.00	0.00	9,976.93	180.25	5,194.33	0.00	15,351.51	0.00	0.00	0.00	0.00	4,430.73
MSU-RTC Ark Game & Fish dtd10/28/16	335221	50,260.41	61,491.00	24,403.48	1,170.50	25,182.78	3,349.21	0.00	54,105.97	0.00	7,917.26	0.00	0.00	49,728.18
Weyerhaeuser NR Co. dtd 9/1/15	335222	(15,698.72)	1,000.00	11,869.14	2,188.07	6,829.59	364.16	0.00	21,250.96	0.00	1,932.33	0.00	0.00	(37,882.01)
VA Polytechnic Inst. 438510-19222	335223	(5,140.66)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157.61)	(16.95)	0.00	0.00
Kop-Coat, Inc. Signed 10/10/16	335225	1,515.50	1,396.00	1,878.87	468.22	0.00	0.00	0.00	2,347.09	0.00	437.00	0.00	0.00	127.41
Private Profit -SMOA signed 12/1/16	335226	2,061.86	12,000.00	3,980.89	0.00	255.00	0.00	0.00	4,235.89	0.00	3,752.00	0.00	0.00	6,073.97
Arch Wood Protection, Inc.	335227	3,093.00	0.00	2,684.65	1,111.26	0.00	0.00	0.00	3,795.91	0.00	0.00	0.00	0.00	(702.91)
Arch Wood Protection, Inc. 3/9/17	335228	1,854.00	0.00	1,918.50	0.00	0.00	0.00	0.00	1,918.50	0.00	0.00	0.00	0.00	(64.50)
Timber Product Inspect 2017 TPI-SB1	335229	1,582.94	37,567.50	18,544.10	0.00	0.00	1,684.09	0.00	20,228.19	0.00	12,159.00	0.00	0.00	6,763.25
MS Soybean Promotion Bd 08-2017 (C)	335230	(421.78)	4,300.83	3,382.93	0.00	0.00	496.12	0.00	3,879.05	0.00	0.00	0.00	0.00	0.00
Nature Conserv. MSFO-03242017-001 P	335231	(2,002.31)	23,500.00	4,561.03	0.00	0.00	4,830.00	0.00	9,391.03	0.00	3,955.58	(8,151.08)	0.00	0.00
Nature Conserv. MSFO-03242017-001 C	335232	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.15	0.00	0.00	8,372.85
Weyerhaeuser NR Company dtd 7/10/17	335233	0.00	15,000.00	1,184.69	757.07	923.47	4,367.97	0.00	7,233.20	0.00	2,062.74	0.00	0.00	5,704.06
SMOA - Rubin Shmulsky (C) Barnes	335234	0.00	3,000.00	1,632.41	0.00	0.00	0.00	0.00	1,632.41	0.00	938.00	0.00	0.00	429.59
Ducks Unlimited US-CP-1-10	335235	0.00	3,185.23	0.00	130.54	0.00	3,054.69	0.00	3,185.23	0.00	0.00	0.00	0.00	0.00
Drax Biomass Int'l. 10/16/17 (P)	335236	0.00	21,280.00	6,841.37	0.00	0.00	11,000.01	0.00	17,841.38	0.00	6,654.50	0.00	0.00	(3,215.88)
Louisiana Pacific signed 11/7/17	335237	0.00	21,332.00	2,984.27	0.00	0.00	176.83	0.00	3,161.10	0.00	6,671.00	0.00	0.00	11,499.90
NAS 2000008944 (P)	335238	0.00	53,816.00	4,268.78	1,798.15	170.00	0.00	0.00	6,236.93	0.00	2,837.80	0.00	0.00	44,741.27
Kop Coat, Inc.	335300	407.86	2,200.00	1,075.10	0.00	0.00	411.48	0.00	1,486.58	0.00	688.00	0.00	0.00	433.28
BASF 99090836 (Ezell)	335322	29,239.76	9,000.00	0.00	122.55	1,727.89	4,683.27	0.00	6,533.71	0.00	0.00	0.00	0.00	31,706.05
DuPont Crop Protection GR02423 Ezel	335366	26,103.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,103.19
Nisus Corporation 03090905 Barnes	335373	9,045.46	0.00	5,577.81	0.00	2,500.00	43.44	0.00	8,121.25	0.00	0.00	0.00	0.00	924.21
Univ of Maine SMOA - Nicholas	335407	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	2,405.00
Private Profit - SMOAs for Street	335408	0.00	6,831.50	0.00	0.00	114.23	574.59	0.00	688.82	0.00	2,136.00	0.00	0.00	4,006.68
Natl Council Air&Stream EW-EWG-2139	335409	0.00	25,000.00	2,110.85	0.00	0.00	0.00	0.00	2,110.85	0.00	422.17	0.00	0.00	22,466.98
Weyerhaeuser NR Co. 36BFC17E	335411	0.00	36,873.00	4,304.93	0.00	0.00	922.33	0.00	5,227.26	0.00	1,045.45	0.00	0.00	30,600.29
BASF Corp. BAS 851H - Ezell	335412	0.00	37,830.00	0.00	0.00	500.00	285.98	0.00	785.98	0.00	357.62	0.00	0.00	36,686.40
Cargill Ind Starch PO#DDB042318 (P)	335415	0.00	14,359.99	0.00	0.00	0.00	606.81	0.00	606.81	0.00	4,490.37	0.00	0.00	9,262.81
Osmose, Inc. (Formerly Philbro Tech	335708	(5,529.30)	21,900.00	9,125.01	246.00	0.00	0.00	0.00	9,371.01	0.00	6,848.00	0.00	0.00	151.69
Koppers 06040334 Barnes	335714	1,014.54	5,400.00	3,970.31	0.00	0.00	0.00	0.00	3,970.31	0.00	1,624.00	0.00	0.00	820.23
SMOA - Rubin Shmulsky	335726	7,075.25	0.00	0.00	0.00	0.00	930.00	0.00	930.00	0.00	0.00	0.00	0.00	6,145.25
SMOA - Roy Seal	335729	9,061.61	10,726.00	8,041.25	380.45	236.01	433.03	0.00	9,090.74	0.00	3,354.00	0.00	0.00	7,342.87
ArborGen, LLC 08020204 Rousseau	335767	1,279.35	211.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.13	(609.50)	0.00	0.00
CFR/FWRC Professorships & Awards	335771	35,622.90	52,544.00	51,934.02	0.00	0.00	0.00	0.00	51,934.02	0.00	0.00	0.00	0.00	36,232.88
Railroad Tie Association - Barnes	335778	628.13	2,000.00	4,244.95	0.00	1,100.00	0.00	0.00	5,344.95	0.00	601.00	0.00	0.00	(3,317.82)
Rite-Kem Inc. 08090816 - Wipf	360279	(67,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,500.00)
NRL ONR/DOD N00173-09-2-C901	360319	(19,050.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,050.86)
TACOM W56HZV-08-C-0236	360459	(579.89)	161,284.20	103,000.91	0.00	0.00	0.00	0.00	103,000.91	(579.89)	49,086.59	92.04	0.00	8,708.85
TACOM W56HZV-08-C-0236	360462	(44,730.48)	111,172.94	1,080.70	0.00	65,036.26	0.00	0.00	66,116.96	0.00	325.50	0.00	0.00	(0.00)
CFDRC/DOD 20120287 - Luke	360512	217.10	7,500.00	4,392.71	0.00	121.50	0.00	0.00	4,514.21	0.00	4,172.60	0.00	0.00	(969.71)
ERDC DOD	360522	0.00	134,162.81	86,603.86	0.00	0.00	0.00	0.00	86,603.86	0.00	49,599.63	0.00	0.00	(2,040.68)
ERDC DOD W912HZ-13-C-0037	360524	904,988.85	485,542.66	0.00	0.00	600.00	2,200.00	0.00	2,800.00	0.00	0.00	0.00	0.00	1,387,731.51
United Silicon Carbide USCi002v7	360527	(34,712.37)	34,712.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.00)
ERDC DOD	360529	(7,694.10)	84,168.58	62,466.41	0.00	0.00	0.00	0.00	62,466.41	0.00	28,019.34	0.00	0.00	(14,011.27)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
ERDC DOD	360530	(9,623.84)	92,945.68	66,838.68	0.00	675.00	678.00	0.00	68,191.68	0.00	21,273.28	0.00	(6,143.12)
ERDC DOD W912HZ-13-C-0037	360534	(2,979.69)	82,382.09	64,941.74	0.00	4,000.00	0.00	0.00	68,941.74	0.00	24,807.08	0.00	(14,346.42)
ERDC DOD	360535	(5,056.71)	166,794.14	125,304.23	0.00	120.00	0.00	0.00	125,424.23	0.00	51,505.17	0.00	(15,191.97)
ERDC DOD Task 17	360536	(8,812.66)	256,752.34	186,917.03	0.00	400.00	0.00	0.00	187,317.03	0.00	77,685.07	0.00	(17,062.42)
ERDC DOD Task 18	360537	(4,366.15)	241,071.69	165,765.33	0.00	0.00	2,600.00	17,400.00	185,765.33	0.00	63,239.05	0.00	(12,298.84)
ONR N00014-14-1-0168 (P)	360567	58,143.90	(58,143.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONR N00014-14-1-0168 (C)	360568	(37,255.15)	59,672.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.77	736.75	(0.00)
ONR N00014-14-1-0168 (C)	360569	(58,561.02)	58,561.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONR N00014-14-1-0168 (C)	360570	0.00	1,820.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.71	0.00	0.00
DOD ARMY ARO W911NF-14-1-0673	360594	(79,703.99)	155,303.81	46,201.09	7,431.56	0.00	130.53	0.00	53,763.18	0.00	21,703.86	0.00	132.78
US Army DOD W912HZ-15-C-001- (P)	360599	92,879.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,879.97)	0.00
ERDC W912HZ-15-2-0004- (C) Carruth	360601	(332.63)	332.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Bhushan	360603	(776.47)	776.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Vahedifa	360605	(46.61)	46.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Thompson	360606	(526.53)	526.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Shamsaei	360609	(1,422.88)	1,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Kadiri	360610	(926.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(926.38)
ERDC W912HZ-15-2-0004- (C) Kundu	360614	(423.15)	423.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Rai	360617	(542.36)	542.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Horsteme	360621	(602.88)	602.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Rhee	360622	(1,146.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,146.29)
ERDC W912HZ-15-2-0004	360625	(214,048.05)	606,014.37	475,340.59	0.00	2,986.79	0.00	0.00	478,327.38	0.00	183,569.45	210.77	(269,719.74)
Amy ARO-DOD W911NF-15-1-0549	360634	(42,874.27)	149,054.37	0.00	0.00	136,081.00	0.00	0.00	136,081.00	0.00	0.00	0.00	(29,900.90)
TACOM W56HZV-08-C-0236	360635	(107,969.84)	212,181.32	2,389.07	0.00	141,243.96	0.00	0.00	143,633.03	0.00	1,087.16	0.00	(40,508.71)
ARMY ARO DOD W911NF-15-2-0025	360636	(378,900.50)	621,897.13	72,034.90	1,885.22	17,543.58	12,675.33	69,933.55	174,072.58	0.00	0.00	0.00	68,924.05
Tetra Res Corp/DOD TRC-SBIR-III-15	360641	(38,909.19)	68,406.00	18,870.39	5,581.16	652.80	0.00	0.00	25,104.35	0.00	8,552.11	0.00	(4,159.65)
NSA H98230-15-C-0687- Glendowne	360643	(97.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.82	0.00
NSA H98230-15-C-0687- McGrew	360644	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00
ARMY ARO DOD W911NF-15-2-0025- (C)	360645	(297,611.67)	1,161,977.83	843,578.25	3,077.15	5,287.90	0.00	0.00	851,943.30	0.00	137,918.77	0.00	(125,495.91)
ARMY ARO DOD W911NF-15-2-0025- (C)	360646	(144,612.50)	703,567.17	433,450.99	1,040.59	52,031.84	25,845.24	175,874.45	688,243.11	0.00	45,586.16	0.00	(174,874.60)
ARMY ARO DOD W911NF-15-2-0025- (C)	360647	(224,975.80)	871,001.37	310,054.46	5,930.24	112,133.17	6,658.35	220,990.08	655,766.30	0.00	32,955.96	0.00	(42,696.69)
ATA Engineering Inc/DOD 10/06/2015	360652	1,447.57	71,180.44	54,271.05	0.00	488.70	0.00	0.00	54,759.75	0.00	26,849.23	0.00	(8,980.97)
ONR N00014-15-1-2276	360654	(18,066.80)	15,883.14	(1,330.93)	0.00	0.00	0.00	0.00	(1,330.93)	0.00	(428.51)	424.22	0.00
TACOM W56HZV-08-C-0236	360655	(5,792.73)	(7,362.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,155.51	0.00
TACOM W56HZV-08-C-0236	360656	(2,793.03)	1,088.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.76	0.00	(2,270.20)
TACOM W56HZV-08-C-0236 (P)	360657	(16,511.41)	20,869.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,358.37	0.00	(0.00)
TACOM W56HZV-08-C-0236- (P)	360658	(76,258.59)	61,354.06	(28,709.45)	0.00	0.00	0.00	0.00	(28,709.45)	0.00	13,804.92	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Wang	360659	(5,570.06)	5,570.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Marufuz	360660	(15,536.15)	15,536.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Medal	360661	(10,338.37)	7,338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TACOM W56HZV-08-C-0236- (C) Burt	360662	(6,644.89)	6,644.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Weed	360665	(18,127.43)	20,759.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631.74	0.00	(0.00)
TACOM W56HZV-08-C-0236- (C) Horstem	360666	(65,994.68)	85,089.06	(1,801.15)	0.00	0.00	0.00	0.00	(1,801.15)	0.00	22,599.97	0.00	(1,704.44)
TACOM W56HZV-08-C-0236- (C) El Kadi	360667	(43,144.72)	28,139.95	(22,594.29)	0.00	0.00	0.00	0.00	(22,594.29)	0.00	7,589.52	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Vahedif	360668	(141,669.37)	102,177.58	(68,468.49)	0.00	0.00	0.00	0.00	(68,468.49)	0.00	30,172.37	0.00	(1,195.67)
TACOM W56HZV-08-C-0236- (C) Thomps	360669	(5,753.07)	5,753.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Bhushan	360670	(56,795.93)	24,085.97	(32,851.01)	0.00	0.00	0.00	0.00	(32,851.01)	0.00	141.05	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Carruth	360671	(61,112.75)	35,370.73	(28,713.04)	0.00	0.00	0.00	0.00	(28,713.04)	0.00	2,971.02	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Sham	360672	(11,197.37)	14,839.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.13	0.00	(0.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
TACOM W56HZV-08-C-0236- (P) Anderso	360673	(8,406.21)	8,406.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Swan	360674	(3,485.24)	3,485.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Ball	360675	(8,298.71)	0.00	(8,176.36)	0.00	0.00	0.00	0.00	0.00	(8,176.36)	0.00	(122.35)	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Medal	360676	(8,451.60)	7,459.16	(992.44)	0.00	0.00	0.00	0.00	0.00	(992.44)	0.00	0.00	0.00	(0.00)
TACOM W56HZV-08-C-0236- (C) Carruth	360677	(12,006.11)	7,272.92	(4,888.14)	0.00	0.00	0.00	0.00	0.00	(4,888.14)	0.00	154.95	0.00	(0.00)
TACOM W56HZV-08-C-0236- (C) Luck	360679	(52,524.03)	65,564.92	(7,538.08)	0.00	0.00	0.00	0.00	0.00	(7,538.08)	0.00	20,578.97	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Kundu	360680	(33,374.86)	29,683.69	(3,691.17)	0.00	0.00	0.00	0.00	0.00	(3,691.17)	0.00	0.00	0.00	(0.00)
TACOM W56HZV-08-C-0236- (C) Walden	360681	1,154.32	(1,180.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.49)	0.00	(0.00)
ERDC DOD W912HZ-13-C-0037- (C)	360682	(14,781.21)	395,765.01	257,917.93	101.22	23,056.00	0.00	0.00	0.00	281,075.15	0.00	127,889.26	0.00	(27,980.61)
United States Navy N00189-16-P-Z343	360684	(43,937.30)	93,914.50	6,505.46	0.00	37,663.02	0.00	0.00	0.00	44,168.48	0.00	2,959.98	0.00	2,848.74
Clarkson Aerospace MISS 15S770002C2	360685	4,304.80	(4,304.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236	360688	(29,499.22)	53,913.00	0.00	0.00	24,583.80	0.00	0.00	0.00	24,583.80	0.00	0.00	170.02	(0.00)
TACOM W56HZV-08-C-0236- (C)	360689	0.00	(2,709.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,709.12)
NSA H98230-16-1-0295- (P)	360690	(13,962.02)	9,622.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,339.72)	0.00	(0.00)
NSA H98230-16-1-0295- (C)	360691	0.00	71.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.73	0.00	0.00
NSA H98230-16-1-0295- (C)	360692	(597.14)	(1,567.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,164.65)	0.00	0.00
TACOM W56HZV-08-C-0236- (C)Burgreen	360693	(19,561.34)	8,969.93	(3,626.96)	0.00	0.00	0.00	0.00	0.00	(3,626.96)	0.00	1,739.36	0.00	(8,703.81)
Clarkson Aerospace/DOD 16S770004C2	360694	(15,376.31)	66,227.12	46,374.89	3,645.24	0.00	0.00	0.00	0.00	50,020.13	0.00	19,787.26	0.00	(18,956.58)
Clarkson Aerospace/DOD 16S770004C2	360695	(24,348.41)	72,061.18	56,689.96	0.00	0.00	0.00	0.00	0.00	56,689.96	0.00	22,722.53	0.00	(31,699.72)
Clarkson Aerospace/DOD 16S770004C2	360696	(40,243.22)	77,543.46	5,239.20	0.00	28,537.89	0.00	0.00	0.00	33,777.09	0.00	3,523.15	0.00	0.00
DOD-ARMY Req# W81EWF61448877	360698	(11,353.11)	23,871.87	10,697.40	333.83	0.00	0.00	0.00	0.00	11,031.23	0.00	1,487.53	0.00	(0.00)
Cangjian Microsystems MSU01-20160706	360699	(111,789.29)	169,174.55	40,479.73	0.00	0.00	0.00	0.00	0.00	40,479.73	0.00	16,905.53	0.00	(0.00)
ARMY ARO DOD W911NF-16-1-0483	360701	(31,822.90)	102,680.29	56,263.62	6,570.43	3,297.16	9,395.05	0.00	0.00	75,526.26	0.00	30,648.01	0.00	(35,316.88)
Cangjian Micro/DOD MSU01-20160801	360702	(32,705.75)	138,601.10	136,780.76	0.00	0.00	0.00	0.00	0.00	136,780.76	0.00	54,537.35	0.00	(85,422.76)
ARMY ARO DOD W911NF-15-2-0025- (C)	360703	(208,964.62)	696,401.80	308,032.63	70.56	65,136.68	37,021.30	0.00	0.00	410,261.17	0.00	105,453.75	0.00	(28,277.74)
DOD ARMY W912HZ-16-2-0015	360704	(141,290.10)	1,691,378.86	728,292.97	32,503.29	55,481.76	255,737.56	330,809.33	1,402,824.91	0.00	483,723.23	0.00	(336,459.38)	
Circadence TO-0020-082216 - (P)	360705	(147,479.79)	236,102.07	51,975.48	0.00	0.00	0.00	0.00	0.00	51,975.48	0.00	36,646.80	0.00	(0.00)
Circadence TO-0020-082216 - (C)	360706	(35,423.05)	74,772.93	36,596.41	197.95	0.00	0.00	0.00	0.00	36,794.36	0.00	3,772.08	1,216.56	(0.00)
AFOSR DOD FA9550-16-1-0412	360707	(13,953.87)	84,275.27	61,587.16	4,216.53	6,115.84	0.00	0.00	0.00	71,919.53	0.00	28,104.30	0.00	(29,702.43)
NSA H98230-16-1-0355- (P)	360708	(25,300.54)	158,121.82	59,062.68	7,671.70	29,028.63	1,308.76	0.00	0.00	97,071.77	0.00	37,520.96	0.00	(1,771.45)
US DOD W81XWH-16-1-0710	360709	(18,964.18)	18,964.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSA H98230-16-1-0355- (C)	360711	(11,506.45)	11,506.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FL State University (FSU) R01848	360712	(72,435.97)	445,403.71	261,662.07	11,361.46	27,948.68	0.00	0.00	0.00	300,972.21	0.00	109,696.07	0.00	(37,700.54)
TACOM W56HZV-08-C-0236- (P) King	360713	(44,958.31)	297,417.09	3,427.87	0.00	0.00	9,834.55	236,659.45	249,921.87	0.00	820.40	0.00	0.00	1,716.51
TACOM W56HZV-08-C-0236- (C) Horsteme	360714	(59,722.59)	351,792.07	291,895.95	0.00	1,518.97	0.00	0.00	0.00	293,414.92	0.00	113,020.80	0.00	(114,366.24)
TACOM W56HZV-08-C-0236- (C) Howard	360715	(170,190.85)	362,527.04	137,644.89	1,342.77	0.00	5,972.93	0.00	0.00	144,960.59	0.00	51,792.88	0.00	(4,417.28)
TACOM W56HZV-08-C-0236- (C) Kadiri	360716	(38,391.85)	217,320.90	171,661.45	0.00	12,625.16	2,100.38	0.00	0.00	186,386.99	0.00	83,072.60	0.00	(90,530.54)
TACOM W56HZV-08-C-0236- (C) Weed	360717	(63,960.97)	96,680.81	22,834.43	0.00	0.00	0.00	0.00	0.00	22,834.43	0.00	9,885.41	0.00	(0.00)
TACOM W56HZV-08-C-0236- (C) Kurrum	360718	(145,934.12)	695,059.61	175,121.04	0.00	1,029.54	28,646.26	270,090.00	474,886.84	0.00	84,534.94	0.00	(10,296.29)	
TACOM W56HZV-08-C-0236- (C) Lacy	360719	(173,550.50)	233,290.34	35,781.76	0.00	1,338.00	4,992.82	0.00	0.00	42,112.58	0.00	15,882.35	0.00	1,744.91
SAIC/DOD PO10221892	360720	(40,435.01)	168,055.70	72,666.99	4,188.28	0.00	0.00	0.00	0.00	76,855.27	0.00	23,123.29	0.00	27,642.13
TACOM W56HZV-08-C-0237	360721	(85,115.96)	335,222.06	8,965.00	0.00	262,435.19	0.00	0.00	0.00	271,400.19	0.00	4,079.06	0.00	(25,373.15)
ONR DOD N00014-17-1-2324	360722	(94,833.33)	187,324.78	99,896.01	3,420.53	7,959.85	2,250.49	0.00	0.00	113,526.88	0.00	30,363.73	0.00	(51,399.26)
TACOM W56HZV-08-C-0236	360723	(92,066.39)	435,114.19	10,238.56	0.00	353,447.91	0.00	0.00	0.00	363,686.47	0.00	16,033.54	0.00	(36,672.21)
Clarkson Aerospace/DOD 16S770003C2	360724	(33,289.36)	62,500.00	36,436.12	0.00	395.00	1,395.63	0.00	0.00	38,226.75	0.00	13,703.81	0.00	(22,719.92)
FL State University (FSU) R01848-C	360725	(15,883.58)	88,368.72	40,218.61	11,076.08	2,771.00	38.30	0.00	0.00	54,103.99	0.00	19,137.75	0.00	(756.60)
TACOM W56HZV-08-C-0236- (C) WD71	360728	0.00	23,065.78	2,001.86	0.00	13,338.76	0.00	0.00	0.00	15,340.62	0.00	12,280.88	0.00	(4,555.72)
NRL DOD N00173-17-P-1128	360729	(19,012.15)	19,992.33	0.00	(1,155.50)	(1,169.50)	(275.72)	0.00	0.00	(2,600.72)	0.00	4,125.40	544.50	0.00
US Army DOD W912HZ-17-C-0017- (P)	360730	0.00	23,648.28	9,282.26	0.00	0.00	0.00	0.00	0.00	9,282.26	0.00	4,223.43	0.00	10,142.59

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
US Army DOD W912HZ-17-C-0017- (C)	360731	0.00	487,487.87	160,562.87	180.83	0.00	0.00	0.00	160,743.70	0.00	74,499.85	0.00	252,244.32
US Army DOD W912HZ-17-C-0017- (C)	360732	0.00	126,464.04	47,945.70	0.00	0.00	0.00	0.00	47,945.70	0.00	22,030.93	0.00	56,487.41
US Army DOD W912HZ-17-C-0020- (P)	360733	0.00	251,455.34	65,040.65	0.00	810.00	0.00	0.00	65,850.65	0.00	27,472.29	0.00	158,132.40
US Army DOD W912HZ-17-C-0020- (C)	360734	0.00	213,220.32	120,485.38	0.00	810.00	0.00	0.00	121,295.38	0.00	53,226.77	0.00	38,698.17
US Army DOD W912HZ-17-C-0019	360735	(1,277.49)	437,551.70	115,624.45	113.42	0.00	0.00	0.00	115,737.87	0.00	53,535.25	0.00	267,001.09
US Army DOD W912HZ-17-C-0021- (P)	360736	0.00	24,432.12	9,282.26	0.00	0.00	0.00	0.00	9,282.26	0.00	4,223.43	0.00	10,926.43
US Army DOD W912HZ-17-C-0021- (C)	360737	(3,192.67)	406,977.47	123,189.22	63.59	0.00	0.00	0.00	123,252.81	0.00	53,027.23	0.00	227,504.76
US Army DOD W912HZ-17-C-0021- (C)	360738	0.00	227,672.88	165,840.40	0.00	1,109.38	21,424.63	0.00	188,374.41	0.00	74,174.78	0.00	(34,876.31)
US Army DOD W912HZ-17-C-0021- (C)	360739	(14,429.13)	221,186.40	145,493.14	0.00	0.00	0.00	0.00	145,493.14	0.00	58,303.37	0.00	2,960.76
US Army DOD W912HZ-17-C-0021- (C)	360740	0.00	439,715.68	189,467.51	702.42	135.00	0.00	0.00	190,304.93	0.00	81,033.69	0.00	168,377.06
US Army DOD W912HZ-17-C-0021- (C)	360741	(7,178.12)	706,302.28	321,014.04	1,013.80	3,064.60	0.00	0.00	325,092.44	0.00	122,715.47	0.00	251,316.25
US Army DOD W912HZ-17-C-0021- (C)	360742	0.00	137,295.60	175,644.51	0.00	1,338.00	0.00	0.00	176,982.51	0.00	68,500.27	0.00	(108,187.18)
US Army DOD W912HZ-17-C-0018- (P)	360743	0.00	389,889.00	236,078.80	0.00	0.00	40.53	0.00	236,119.33	0.00	88,593.81	0.00	65,175.86
US Army DOD W912HZ-C-0018- (C)	360744	0.00	154,761.48	78,672.10	183.34	0.00	32.14	0.00	78,887.58	0.00	36,664.99	0.00	39,208.91
US Army DOD W912HZ-17-C-0018- (C)	360745	0.00	144,668.65	84,637.65	396.73	0.00	0.00	0.00	85,034.38	0.00	34,333.56	0.00	25,300.71
US Army DOD W912HZ-17-C-0018- (C)	360746	(3,994.95)	117,995.66	72,023.16	28.34	0.00	0.00	0.00	72,051.50	0.00	28,624.98	0.00	13,324.23
US Army DOD W912HZ-17-C-0015- (P)	360747	0.00	41,095.93	13,200.19	0.00	0.00	0.00	0.00	13,200.19	0.00	6,006.09	0.00	21,889.65
US Army DOD W912HZ-17-C-0015- (C)	360748	0.00	288,136.91	144,067.10	0.00	0.00	0.00	0.00	144,067.10	0.00	59,455.60	0.00	84,614.21
US Army DOD W912HZ-17-C-0015- (C)	360749	0.00	153,838.43	51,158.40	68.78	0.00	0.00	0.00	51,227.18	0.00	22,384.97	0.00	80,226.28
US Army DOD W912HZ-17-C-0015- (C)	360750	0.00	234,634.62	73,380.76	0.00	528.00	0.00	0.00	73,908.76	0.00	29,807.55	0.00	130,918.31
US Army DOD W912HZ-17-C-0015- (C)	360751	0.00	833,084.77	541,830.94	0.00	0.00	0.00	0.00	541,830.94	0.00	195,289.40	0.00	95,964.43
US Army DOD W912HZ-17-C-0016- (P)	360752	0.00	43,382.33	13,200.30	0.00	0.00	0.00	0.00	13,200.30	0.00	6,006.14	0.00	24,175.89
US Army DOD W912HZ-17-C-0016- (C)	360753	0.00	618,941.15	254,979.22	282.22	810.00	6,485.98	0.00	262,557.42	0.00	88,883.55	0.00	267,500.18
US Army DOD W912HZ-17-C-0016- (C)	360754	0.00	303,413.70	143,612.50	0.00	1,383.00	0.00	0.00	144,995.50	0.00	58,936.09	0.00	99,482.11
US Army DOD W912HZ-17-C-0016- (C)	360755	0.00	173,923.88	71,067.74	0.00	0.00	0.00	0.00	71,067.74	0.00	28,526.44	0.00	74,329.70
US Army DOD W912HZ-17-C-0016- (C)	360756	0.00	175,238.50	81,358.74	0.00	1,008.00	0.00	0.00	82,366.74	0.00	36,490.14	0.00	56,381.62
MA Inst of Technology MIT 2786	360757	0.00	75,000.00	95,777.69	2,466.48	0.00	0.00	0.00	98,244.17	0.00	44,701.10	0.00	(67,945.27)
US Army DOD W912HZ-17-C-0014	360758	0.00	554,410.00	207,683.62	0.00	0.00	0.00	0.00	207,683.62	0.00	69,154.02	0.00	277,572.36
US Army DOD W56HZV-17-C-0095	360759	0.00	201,563.24	192,320.77	0.00	3,734.00	12,141.44	0.00	208,196.21	0.00	76,022.51	0.00	(82,655.48)
Lateral Unbounded Software, LLC/DOD	360761	0.00	48,000.00	30,185.78	0.00	528.00	0.00	0.00	30,713.78	0.00	10,393.31	0.00	6,892.91
MS Military Dept 17-MOAPC-05 (C)	360762	0.00	19,916.00	3,177.79	1,713.40	12.00	10,795.11	0.00	15,698.30	0.00	6,228.00	0.00	(2,010.30)
Spectral Energies/DOD SB1714-001-1	360763	0.00	60,000.00	13,515.18	0.00	0.00	0.00	0.00	13,515.18	0.00	6,095.15	0.00	40,389.67
NSA H98230-17-1-0375	360764	0.00	54,671.30	59,249.61	4,855.14	0.00	1,975.16	0.00	66,079.91	0.00	27,857.27	0.00	(39,265.88)
US Army DOD W56HZV-17-C-0095-(C)003	360765	0.00	120,300.26	158,561.47	7,386.02	29,143.43	54.00	0.00	195,144.92	0.00	88,313.75	0.00	(163,158.41)
Circadence/DOD TO-0034-092917	360768	0.00	138,215.03	105,865.41	189.50	0.00	0.00	0.00	106,054.91	0.00	48,254.98	0.00	(16,094.86)
Circadence/DOD TO-0034-092917- (C)	360769	0.00	41,284.99	40,496.79	454.15	0.00	0.00	0.00	40,950.94	0.00	18,632.68	0.00	(18,298.63)
SAIC/DOD PO10221892- (C)	360770	0.00	140,325.94	107,458.36	4,854.23	300.00	0.00	0.00	112,612.59	0.00	29,279.27	0.00	(1,565.92)
US ARMY DOD W56HZV-17-C-0095- (C)	360771	0.00	38,710.16	46,199.65	0.00	0.00	0.00	0.00	46,199.65	0.00	19,696.91	0.00	(27,186.40)
US Army DOD W56HZ-17-C-0095-(C)	360772	0.00	96,931.45	140,130.70	0.00	0.00	5,530.05	0.00	145,660.75	0.00	61,918.58	0.00	(110,647.88)
US Army DOD W56HZV-17-C-0095- (C)	360773	0.00	33,991.94	48,161.05	53.44	0.00	0.00	0.00	48,214.49	0.00	18,999.44	0.00	(33,221.99)
US Army DOD W56HZV-17-C-0095	360774	0.00	109,644.36	142,187.10	0.00	820.00	0.00	0.00	143,007.10	0.00	46,005.02	0.00	(79,367.76)
US Army DOD W56HZV-17-C-0095- (C)	360775	0.00	11,596.41	33,503.14	0.00	0.00	0.00	0.00	33,503.14	0.00	11,379.74	0.00	(33,286.47)
US Army DOD W56HZV-17-C-0095- (C)	360776	0.00	52,969.61	55,327.04	0.00	0.00	0.00	0.00	55,327.04	0.00	23,254.76	0.00	(25,612.19)
US Army DOD W56HZV-17-C-0095- (C)	360777	0.00	377,760.23	303,492.59	120.99	0.00	3,484.27	12,725.00	319,822.85	0.00	127,774.56	0.00	(69,837.18)
US Army DOD W56HZV-17-C-0095	360778	0.00	48,166.48	68,515.08	712.75	1,199.25	7,431.84	264,225.00	342,083.92	0.00	32,713.09	0.00	(326,630.53)
ARMY ARO DOD W911NF-15-2-0025- (C)	360779	0.00	25,963.67	30,738.80	1,076.03	0.00	369.76	0.00	32,184.59	0.00	14,512.54	0.00	(20,733.46)
Hyperion Tech Group Inc dtd 2/28/18	360781	0.00	164,540.50	51,629.13	77.39	0.00	0.00	0.00	51,706.52	0.00	8,777.70	0.00	104,056.28
Evo Conversion Systems/DOD 4/13/18	360782	0.00	26,154.00	13,988.46	0.00	0.00	0.00	0.00	13,988.46	0.00	6,364.75	0.00	5,800.79
AFRL USAF DOD FA8750-18-1-0996	360784	0.00	0.00	30,934.34	0.00	0.00	0.00	0.00	30,934.34	0.00	14,075.12	0.00	(45,009.46)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NASC PO#WM007100	360788	0.00	0.00	19,887.76	0.00	0.00	0.00	0.00	0.00	19,887.76	0.00	9,048.93	0.00	(28,936.69)
NASA NNX14AH18G - Pierce	361753	(1,878.40)	20,852.45	14,697.99	0.00	0.00	0.00	0.00	0.00	14,697.99	0.00	4,481.71	205.65	(0.00)
CFDRC/NASA 20120725	361760	26,068.55	68,500.00	58,811.70	0.00	0.00	0.00	0.00	0.00	58,811.70	0.00	29,572.99	0.00	6,183.86
NASA NNX15AF22G	361762	(31,589.90)	135,942.24	73,388.07	13,042.98	2,579.07	73.88	0.00	0.00	89,084.00	0.00	29,620.31	0.00	(14,351.97)
Old Dominion Univ 16-133-100558-010	361771	(23,345.10)	14,763.31	8,897.64	0.00	0.00	0.00	0.00	0.00	8,897.64	0.00	4,048.43	0.00	(21,527.86)
C-CAT PO14568	361776	(463.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463.29)	0.00	0.00
Tetra Research Corp TRC-STTR-I-16	361777	(11,178.79)	18,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237.02	(4,917.52)	0.00
Tetra Research TRC-SBIR-I-16	361778	5,421.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,421.80)	0.00
University of MS 17-07-006	361779	(3,046.39)	10,719.35	5,958.46	0.00	0.00	0.00	0.00	0.00	5,958.46	0.00	1,714.50	0.00	0.00
NASA NNX16AN40G	361781	(10,997.30)	100,036.58	57,268.44	3,039.64	3,286.85	936.58	9,026.13	0.00	73,557.64	0.00	25,004.76	0.00	(9,523.12)
NASA NNX16AN20A	361782	(26,122.11)	103,332.91	42,545.36	9,626.73	1,523.00	0.00	0.00	0.00	53,695.09	0.00	24,431.27	0.00	(915.56)
NASA NNM16AD51P	361783	(15,547.81)	25,000.00	4,944.22	0.00	0.00	0.00	0.00	0.00	4,944.22	0.00	1,335.10	0.00	3,172.87
University of MS 17-07-005	361784	(18,122.77)	9,800.90	9,800.90	0.00	0.00	0.00	0.00	0.00	9,800.90	0.00	4,459.02	0.00	0.00
CFD Research Corp (CFDRC) 20160274	361785	(4,932.24)	10,993.00	1,242.14	0.00	0.00	0.00	0.00	0.00	1,242.14	0.00	1,895.32	(2,923.30)	0.00
CFD Research Corp (CFDRC) 20160275	361786	(6,118.33)	10,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.41	(3,350.26)	0.00
NASA - NNX17AB32G	361787	(1,353.30)	81,195.31	39,240.92	0.00	9,029.15	15,160.06	6,020.00	0.00	69,450.13	0.00	8,974.39	0.00	1,417.49
Univ. of Mississippi 17-10-026	361788	0.00	5,479.05	5,479.05	0.00	0.00	0.00	0.00	0.00	5,479.05	0.00	0.00	0.00	0.05
USM GR05756-001	361789	(29,681.93)	111,204.72	56,009.41	0.00	20.00	0.00	0.00	0.00	56,029.41	0.00	25,493.38	0.00	0.00
University of MS 17	361790	(4,847.95)	4,048.59	0.00	0.00	(799.36)	0.00	0.00	0.00	(799.36)	0.00	0.00	0.00	0.00
MSU-RTC 10510240 Entergy	361791	(3,138.80)	41,088.00	20,344.16	0.00	0.00	0.00	0.00	0.00	20,344.16	0.00	11,867.45	(5,737.59)	0.00
NASA NNM17AA08A	361792	0.00	10,339.02	5,032.22	0.00	0.00	626.72	0.00	0.00	5,658.94	0.00	2,574.82	0.00	2,105.26
Tetra/DOD TRC-SBIR-II-17 TRC13	361793	0.00	125,000.00	74,519.40	0.00	0.00	0.00	0.00	0.00	74,519.40	0.00	33,906.33	0.00	16,574.27
University of MS 18-09-015	361796	0.00	26,377.39	22,068.66	0.00	810.00	0.00	0.00	0.00	22,878.66	0.00	6,675.15	0.00	(3,176.42)
CFDRC/NASA 20160781 Project No 9276	361797	0.00	28,494.75	18,625.24	0.00	0.00	0.00	0.00	0.00	18,625.24	0.00	11,881.00	0.00	(2,011.49)
NASA 80NSSC17K0436	361798	0.00	68,457.28	46,796.52	90.34	0.00	15,516.36	0.00	0.00	62,403.22	0.00	21,339.15	0.00	(15,285.09)
CFDRC/NASA 20160801 Project No 9279	361799	0.00	25,875.00	18,724.98	0.00	0.00	0.00	0.00	0.00	18,724.98	0.00	10,789.00	0.00	(3,638.98)
FAA (US DOT) 15-C-UAS-MSU-A	361805	(247,101.27)	940,493.50	423,203.80	93,253.06	105,099.08	12,467.90	0.00	0.00	634,023.84	0.00	268,500.41	0.00	(209,132.02)
NIJ/DOJ 2015-CK-BX-0004	361818	(229,798.86)	733,879.68	348,544.48	5,318.26	47,339.00	27,058.85	0.00	0.00	428,260.59	0.00	93,127.01	0.00	(17,306.78)
US DOJ 2015-R2-CX-0038	361824	(4.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	0.00
CO Dept of Labor & Emp. 2016-1806	361825	2,886.55	62,500.00	0.00	0.00	56,601.68	0.00	0.00	0.00	56,601.68	0.00	14,716.43	0.00	(5,931.56)
Boys and Girls Club 2015-AJ-BX-0020	361829	(11,774.27)	11,774.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	(0.00)
MDOT SPR-1(98)/107167-190000	361838	(30,280.82)	73,556.23	31,183.05	2,176.40	1,657.85	587.83	0.00	0.00	35,605.13	0.00	12,543.59	0.00	(4,873.31)
FAA (US DOT) 15-C-UAS-MSU-A (C)	361840	(2,249.04)	0.00	0.00	(2,138.04)	0.00	(111.00)	0.00	0.00	(2,249.04)	0.00	0.00	0.00	0.00
Library of Congress GA16C0086	361851	(36,592.54)	161,130.91	74,749.73	12,506.21	21,736.69	25,598.82	8,199.00	0.00	142,790.45	0.00	18,167.02	0.00	(36,419.10)
FAA (US DOT) 15-C-UAS-MSU-A- 17 (C)	361852	(38,762.90)	72,033.59	27,847.00	0.00	0.00	0.00	0.00	0.00	27,847.00	0.00	9,007.66	0.00	(3,583.97)
MDOT SPR-1(98)/107453-101000	361854	(4,701.59)	0.00	0.00	0.00	48,507.40	0.00	0.00	0.00	48,507.40	0.00	0.00	0.00	(53,208.99)
US Dept Homeland Sec HSHQDC16CB0030	361856	(29,080.02)	200,512.42	87,622.80	1,697.74	0.00	0.00	0.00	0.00	89,320.54	0.00	50,222.85	(31,889.01)	0.00
US Dept Homeland Sec HSHQDC16CB0033	361857	(81,447.03)	187,222.16	32,196.50	3,615.99	19,949.22	0.00	0.00	0.00	55,761.71	0.00	29,643.38	(20,370.04)	0.00
MS Office Hwy Safety SO-2017-SO4011	361858	(80,124.26)	104,996.43	22,890.81	751.46	(494.81)	(0.85)	0.00	0.00	23,146.61	0.00	5,280.42	3,554.86	0.00
MDOT SPR-1(98)/107167-196000	361859	(20,215.17)	72,046.56	50,405.86	1,433.79	328.00	1,907.85	0.00	0.00	54,075.50	0.00	23,981.92	0.00	(26,226.03)
MS Energy Institute CTD 12/9/16	361865	(2,583.84)	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.16)	(0.00)
MDOT SPR-2017(019)/107462-101000	361867	(3,975.96)	0.00	0.00	0.00	66,496.29	0.00	0.00	0.00	66,496.29	0.00	0.00	0.00	(70,472.25)
MDMH dtd 1/11/17	361868	(1,727.82)	22,798.12	16,340.53	1,876.87	1,767.00	16.55	0.00	0.00	20,000.95	0.00	4,740.82	0.00	(3,671.47)
FAA (US DOT) 15-C-UAS-MSU-A-(C)	361874	(15,687.61)	42,675.02	17,349.88	3,474.82	639.00	111.00	0.00	0.00	21,574.70	0.00	9,816.48	0.00	(4,403.77)
FAA (US DOT) 15-C-UAS-MSU-A (C)	361875	(2,425.98)	34,024.96	26,545.38	0.00	1,338.00	0.00	0.00	0.00	27,883.38	0.00	6,753.36	0.00	(3,037.76)
Univ of Southern MS USM-GR05698-002	361882	0.00	30,831.76	22,327.35	3,036.02	34,350.13	2,059.35	0.00	0.00	61,772.85	0.00	28,106.65	0.00	(59,047.74)
Univ Southern MS USM-GR05698-002-C	361883	0.00	20,483.42	28,734.71	735.01	2,754.79	291.46	0.00	0.00	32,515.97	0.00	12,442.12	0.00	(24,474.67)
Univ Southern MS USM-GR05698-002-C	361884	0.00	31,570.05	42,506.66	1,533.91	5,206.81	5,759.18	0.00	0.00	55,006.56	0.00	21,293.34	0.00	(44,729.85)
MS Office Highway Safety 7/27/17	361885	0.00	23,343.84	2,709.19	243.45	12,519.72	0.00	0.00	0.00	15,472.36	0.00	4,709.74	(3,161.74)	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

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		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Off Hwy Safety SO-2018-SO-40-11	361889	0.00	57,421.42	78,698.55	14,195.90	451.60	20.99	0.00	93,367.04	0.00	42,482.00	0.00	(78,427.62)	
Volunteer MS (MCVS) 10/27/17	361890	0.00	10,000.00	0.00	0.00	7,928.64	0.00	0.00	7,928.64	0.00	2,061.45	0.00	9.91	
MDOT SPR-1(98)/107167-192000 No.272	361891	0.00	0.00	0.00	69.49	0.00	0.00	0.00	69.49	0.00	31.62	0.00	(101.11)	
MDOT SPR-2017(022)/107551-101000	361894	0.00	0.00	7,350.30	327.00	0.00	39.24	0.00	7,716.54	0.00	3,511.03	0.00	(11,227.57)	
MDOT SPR-2017(016)/107459-101000	361895	0.00	0.00	0.00	141.70	0.00	0.00	0.00	141.70	0.00	64.47	0.00	(206.17)	
MDOT SPR-2018-00(003)/107755-101000	361897	0.00	0.00	1,533.31	140.07	0.00	562.99	0.00	2,236.37	0.00	1,017.55	0.00	(3,253.92)	
MDES WDQI 02	361898	0.00	223,944.44	0.00	0.00	296,663.28	0.00	0.00	296,663.28	0.00	77,132.45	0.00	(149,851.29)	
MDOT 2017-00(027)/107595-101000	361899	0.00	0.00	3,285.69	0.00	0.00	0.00	0.00	3,285.69	0.00	1,494.99	0.00	(4,780.68)	
Hinds Community College- New Growth	361900	0.00	7,493.00	0.00	0.00	5,726.24	0.00	0.00	5,726.24	0.00	1,546.00	(220.76)	0.00	
MS Dept Public Safety DMC Report	361901	0.00	10,320.00	7,536.07	0.00	776.00	0.00	0.00	8,312.07	0.00	1,722.26	0.00	285.67	
University of MS 18-09-022	361980	0.00	56,808.58	40,132.72	0.00	850.00	0.00	0.00	40,982.72	0.00	16,232.15	0.00	(406.29)	
University of MS 18-09-027	361981	0.00	6,691.07	13,596.51	0.00	810.00	0.00	0.00	14,406.51	0.00	984.65	0.00	(8,700.09)	
Univ of Southern MS USM-GR05509-01	361982	0.00	50,298.50	20,496.53	0.00	0.00	0.00	0.00	20,496.53	0.00	2,326.89	0.00	27,475.08	
Univ of Southern MS USM-GR05509-02	361983	0.00	58,331.00	4,926.78	0.00	0.00	0.00	0.00	4,926.78	0.00	2,241.68	0.00	51,162.54	
CFDRC/NASA 20160898 Project 9299	361984	0.00	66,666.00	40,316.46	0.00	0.00	0.00	0.00	40,316.46	0.00	16,982.53	0.00	9,367.01	
CA Inst. if Tech JPL 1596636	361985	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	
University of MS 18-05-046	361986	0.00	0.00	0.00	4,500.30	0.00	0.00	0.00	4,500.30	0.00	0.00	0.00	(4,500.30)	
Bechtel 24590-CM-HC4-MKH0-00001	362060	7,586.45	39,389.44	(684.49)	0.00	0.00	0.00	0.00	(684.49)	0.00	52,893.11	5,232.73	0.00	
Thomas Jefferson Nat Lab 14-C119	362067	(12,913.88)	55,872.82	43,850.57	2,233.38	296.00	0.00	0.00	46,379.95	0.00	0.00	0.00	(3,421.01)	
DOEn DE-SC0013037	362069	0.00	92,671.92	57,585.24	6,691.51	3,374.72	0.00	0.00	67,651.47	0.00	33,811.70	0.00	(8,791.25)	
DOEn DE-EM0003163	362070	(57,970.03)	2,193,952.65	1,195,782.33	39,542.31	216,688.42	43,279.09	166,264.82	1,661,556.97	0.00	634,113.41	0.00	(159,687.76)	
DOEn DE-SC0014448	362071	(5,210.56)	87,733.52	69,867.39	5,161.19	685.00	22.50	0.00	75,736.08	0.00	14,435.73	0.00	(7,648.85)	
ORNL DOEn 4000142789	362072	3,136.01	0.00	3,172.54	0.00	0.00	0.00	0.00	3,172.54	0.00	0.00	0.00	(36.53)	
US DOEn DE-NA0002925	362073	(354.45)	54,093.63	34,103.38	3,216.45	1,235.83	888.89	0.00	39,444.55	0.00	14,294.63	0.00	0.00	
Eaton PO#0011-40311	362075	(5,665.47)	0.00	0.00	0.00	0.00	(51.59)	0.00	(51.59)	0.00	0.00	5,613.88	0.00	
Bechtel 24590-QL-HC4-MKH0-00001	362076	(142,758.98)	113,967.06	(15,538.02)	0.00	0.00	0.00	0.00	(15,538.02)	0.00	(11,358.55)	1,895.35	(0.00)	
Argonne National Lab 6F-31601	362078	(1,398.70)	1,398.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pacific NW National Lab 311859- (P)	362080	(64,504.87)	121,450.62	45,603.26	0.00	0.00	0.00	0.00	45,603.26	0.00	17,807.78	6,465.29	(0.00)	
Pacific NW National Lab 311859- (C)	362081	(83,029.48)	110,914.36	20,697.30	0.00	0.00	0.00	0.00	20,697.30	0.00	7,187.58	0.00	0.00	
Pacific NW National Lab 311859- (C)	362082	(66,744.48)	119,424.58	36,206.20	0.00	0.00	0.00	0.00	36,206.20	0.00	16,473.85	(0.05)	0.00	
Pacific NW National Lab 311859- (C)	362083	(160,459.92)	258,129.10	64,681.37	2,127.51	549.00	390.18	0.00	67,748.06	0.00	29,743.09	(178.03)	(0.00)	
Pacific NW National Lab 311859- (C)	362084	17,948.47	30,936.12	33,874.32	0.00	0.00	0.00	0.00	33,874.32	0.00	15,286.93	276.66	(0.00)	
Pacific NW National Lab 311859- (C)	362085	(127,677.97)	192,176.19	43,510.86	1,502.78	0.00	0.00	0.00	45,013.64	0.00	19,484.60	0.02	0.00	
DOEn DE-FG02-07ER41528-(C)	362086	(2,283.03)	70,597.31	48,314.66	6,072.62	1,145.50	40.00	0.00	55,572.78	0.00	23,418.30	0.00	(10,676.80)	
UT-Battelle-ORNL 4000150677	362087	(246,422.13)	298,245.80	0.00	0.00	41,184.88	0.00	0.00	41,184.88	0.00	10,693.77	54.98	(0.00)	
Air Squared, Inc. CTD 11/29/16	362089	(36,336.00)	63,284.78	18,921.10	0.00	0.00	0.00	0.00	18,921.10	0.00	8,027.68	0.00	0.00	
Advanced Resources Interntnl/DOEn	362090	0.00	78,392.35	83,956.28	3,425.46	2,433.33	0.00	0.00	89,815.07	0.00	32,014.74	0.00	(43,437.46)	
US DOEn DE-SC0018211	362091	0.00	11,896.28	3,417.86	3,577.20	1,188.00	1,080.00	10,638.00	19,901.06	0.00	3,992.57	0.00	(11,997.35)	
Pacific NW National Lab 380474	362092	0.00	20,152.60	31,408.51	5,420.81	1,335.00	0.00	0.00	38,164.32	0.00	15,289.97	0.00	(33,301.69)	
The University of Oklahoma 2018-23	362093	0.00	14,853.33	24,772.57	0.00	0.00	0.00	0.00	24,772.57	0.00	4,985.21	0.00	(14,904.45)	
US DOEn DE-SC0018211- (C) Rai	362094	0.00	19,566.60	19,035.20	0.00	810.00	0.00	0.00	19,845.20	0.00	6,124.85	0.00	(6,403.45)	
Univ of Illinois 090634-16917 (C)	362095	0.00	0.00	2,880.29	1,636.71	544.00	960.01	0.00	6,021.01	0.00	2,739.56	0.00	(8,760.57)	
NSF 1738377	362119	0.00	76,510.58	55,679.00	2,521.33	755.37	0.00	0.00	58,955.70	0.00	24,335.08	0.00	(6,780.20)	
NSF 1738377- (C) Participant Cost	362120	0.00	3,693.06	0.00	223.53	3,031.74	437.79	0.00	3,693.06	0.00	0.00	0.00	0.00	
NSF 1738377- (C) Shea	362121	0.00	14,226.45	10,093.35	0.00	0.00	0.00	0.00	10,093.35	0.00	4,592.47	0.00	(459.37)	
Emory University T846655	362122	0.00	2,426.04	10,747.43	0.00	0.00	0.00	0.00	10,747.43	0.00	4,890.08	0.00	(13,211.47)	
NSF IIA-1430364- (C) Rai	362123	0.00	21,605.97	16,995.63	0.00	810.00	0.00	0.00	17,805.63	0.00	5,302.48	0.00	(1,502.14)	
NSF 1824666	362125	0.00	31,776.46	3,627.15	16,444.25	9,623.35	42.23	0.00	29,736.98	0.00	3,601.04	0.00	(1,561.56)	
NSF EPS-0903787 - Harpole	362492	(4,587.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,587.71)	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NSF IIS-1117871 - Zhang	362548	(8,975.85)	30,548.76	13,024.94	2,620.23	266.08	0.00	0.00	15,911.25	0.00	5,841.66	180.00	(0.00)	
Jackson State Univ HRD-01102496 PRM	362561	(78,903.02)	69,286.24	0.00	0.00	0.00	256.21	0.00	256.21	0.00	0.00	0.00	(9,872.99)	
NSF ECCS-1150555	362565	0.00	32,564.41	28,966.40	2,892.01	706.00	0.00	0.00	32,564.41	0.00	0.00	0.00	(0.00)	
NSF CHE-1151057	362570	(6,347.61)	69,616.92	10,576.34	4,390.02	9,776.15	18,802.44	0.00	43,544.95	0.00	18,429.04	354.68	1,650.00	
NSF DBI-1203687	362572	(1,850.81)	115,922.30	49,655.80	0.00	45,822.49	3,294.11	0.00	98,772.40	0.00	20,217.38	0.00	(4,918.29)	
NSF IIS-1249488	362573	(1,270.00)	12,906.16	0.00	0.00	10,114.50	1,573.50	0.00	11,688.00	0.00	0.00	0.00	(51.84)	
NSF DUE-1241722 (P)	362578	(12,742.00)	506,896.02	6,954.38	31,184.69	516,407.00	933.25	0.00	555,479.32	0.00	(61,071.72)	0.00	(253.58)	
Colorado School of Mines 400512	362589	(5,473.00)	25,053.13	12,971.43	0.00	2,083.11	0.00	0.00	15,054.54	0.00	6,699.27	0.00	(2,173.68)	
NSF CMMI-1301111	362600	(1,028.52)	5,057.36	807.42	0.00	2,151.00	0.00	0.00	2,958.42	0.00	1,070.42	0.00	(0.00)	
NSF IIS-1320909 (P)	362606	1,946.22	19,694.24	1,280.66	6,841.10	2,944.36	5,125.97	0.00	16,192.09	0.00	6,149.80	0.00	(701.43)	
NSF IIS-1320909 (C)	362607	0.00	45,499.38	34,796.88	0.00	528.00	0.00	0.00	35,324.88	0.00	10,889.40	0.00	(714.90)	
NSF DUE-1241722 (C)	362608	(2,833.00)	0.00	0.00	0.00	(2,833.00)	0.00	0.00	(2,833.00)	0.00	0.00	0.00	0.00	
NSF DUE-1359706 - Hamilton	362614	0.00	9,397.34	6,611.65	0.00	0.00	0.00	0.00	6,611.65	0.00	4,404.11	1,618.42	0.00	
NSF DMR-1359437 - Warnock	362618	7,267.12	(7,267.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Duke University 14-NSF-1077	362621	(12,112.67)	24,281.40	9,657.72	0.00	0.00	0.00	0.00	9,657.72	0.00	2,511.01	0.00	0.00	
NSF DMR-1352572 - Kundu	362624	(3,664.41)	82,997.99	46,953.81	3,872.82	4,083.10	5,783.33	0.00	60,693.06	0.00	21,952.70	0.00	(3,312.18)	
NSF IIS-1408672 (P)	362629	(171.78)	97,665.77	35,149.20	11,211.17	14,721.09	1,041.19	19,627.76	81,750.41	0.00	23,161.59	7,000.00	(418.01)	
NSF IIS-1408672 - Eakin (C)	362630	(1,497.65)	77,119.46	53,548.32	1,192.43	1,384.25	0.00	0.00	56,125.00	0.00	21,323.07	0.00	(1,826.26)	
NSF IIS-1408672 - May (C)	362631	(3,859.84)	66,400.75	45,635.91	0.00	1,338.00	0.00	0.00	46,973.91	0.00	16,434.41	0.00	(867.41)	
NSF IIS-1408672 - Bethel (C)	362632	(2,005.44)	37,808.49	25,783.83	0.00	391.50	0.00	0.00	26,175.33	0.00	10,707.35	0.00	(1,079.63)	
NSF EF-1410092	362636	0.00	23.96	0.00	0.00	0.00	23.96	0.00	23.96	0.00	10.66	0.00	(10.66)	
NSF IIA-1430364	362637	(27,136.38)	524,455.61	24,897.35	2,893.70	456,634.63	5,878.85	0.00	490,304.53	0.00	7,037.20	0.00	(22.50)	
NSF IIA-1430364 (C) Hamilton	362638	(760.49)	14,619.58	8,965.19	860.95	0.00	0.00	0.00	9,826.14	0.00	4,470.89	0.00	(437.94)	
NSF IIA-1430364 Kundu	362643	(9,804.12)	162,162.61	89,347.83	4,082.61	5,909.25	12,903.45	0.00	112,243.14	0.00	43,003.67	0.00	(2,888.32)	
NSF	362645	(6,340.64)	28,468.22	12,827.68	0.00	0.00	4,980.00	0.00	17,807.68	0.00	4,319.90	0.00	0.00	
NSF 1456054	362648	(14,200.32)	156,973.31	74,305.08	8,567.90	21,188.69	17,284.96	0.00	121,346.63	0.00	38,256.42	0.00	(16,830.06)	
NSF- 1458253	362650	5,134.00	109,682.18	3,268.22	0.00	97,800.00	1,528.57	0.00	102,596.79	0.00	12,219.39	0.00	(0.00)	
NSF 1518006	362651	(4,613.58)	198,773.67	83,332.59	747.03	61,358.60	15,315.82	0.00	160,754.04	0.00	40,473.32	0.00	(7,067.27)	
University of MS 16-08-013	362653	(38,357.68)	215,521.50	137,135.24	3,133.80	6,724.51	3,896.28	0.00	150,889.83	0.00	61,872.74	0.00	(35,598.75)	
University of MS 16-08-013- (C)	362654	(58,540.33)	282,495.82	113,897.80	11,186.80	32,105.91	30,212.48	0.00	187,402.99	0.00	78,634.14	0.00	(42,081.64)	
NSF 1458449	362655	(1,000.99)	105,670.19	5,542.03	0.00	89,500.00	0.00	0.00	95,042.03	0.00	9,627.17	0.00	(0.00)	
University of MS 16-08-013 -(C)	362659	(49,992.36)	94,283.33	10,075.71	897.60	82,425.42	2,915.73	0.00	96,314.46	0.00	9,164.34	0.00	(61,187.83)	
NSF 1506878	362660	(4,293.62)	71,436.21	50,472.25	0.00	1,608.00	0.00	0.00	52,080.25	0.00	18,757.80	0.00	(3,695.46)	
Emory University T467902	362661	(5,832.18)	13,640.23	5,177.61	0.00	188.75	0.00	0.00	5,366.36	0.00	2,441.69	0.00	(0.00)	
Missouri Univ. S&T 000449906-01	362662	(10,908.95)	13,228.51	0.00	1,594.20	0.00	0.00	0.00	1,594.20	0.00	725.36	0.00	(0.00)	
NSF 1613772	362664	(6,402.97)	62,439.21	37,661.27	2,771.13	1,047.00	0.00	0.00	41,479.40	0.00	14,556.84	0.00	0.00	
NSF 1612132	362666	(6,419.03)	98,091.62	59,526.62	6,986.77	4,840.00	185.58	0.00	71,538.97	0.00	28,233.95	0.00	(8,100.33)	
NSF 1612132 -(C) Reese	362667	(519.59)	5,023.82	3,095.69	0.00	0.00	0.00	0.00	3,095.69	0.00	1,408.54	0.00	(0.00)	
NSF 1615092	362668	(1,500.98)	84,832.80	61,036.76	54.53	2,148.30	0.00	0.00	63,239.59	0.00	25,189.33	0.00	(5,097.10)	
NSF 1634748	362669	(3,748.81)	68,779.78	48,672.97	602.40	1,338.00	0.00	0.00	50,613.37	0.00	18,090.36	0.00	(3,672.76)	
Univ of Southern MS USM-GR05614-001	362671	(20,548.36)	83,938.61	40,433.91	179.78	5,388.00	263.63	12,785.92	59,051.24	0.00	15,800.73	0.00	(11,461.72)	
NSF 1614861	362672	(26,168.34)	207,045.45	68,118.23	7,733.82	86,350.08	37,374.82	0.00	199,576.95	0.00	72,498.31	0.00	(91,198.15)	
NSF 1649312	362673	(6,919.59)	132,703.98	52,364.16	4,729.66	53,800.58	2,345.19	0.00	113,239.59	0.00	46,508.48	0.00	(33,963.68)	
State Univ NY SUNY 550113396775544	362674	(25,776.34)	82,391.07	40,283.90	0.00	2,137.29	16,932.39	0.00	59,353.58	0.00	23,271.24	0.00	(26,010.09)	
Univ of Georgia RC371-289/S001300	362676	(32,189.87)	114,452.00	68,272.12	1,407.85	2,303.68	39,735.71	0.00	111,719.36	0.00	50,889.27	0.00	(80,346.50)	
NSF 1651112	362677	(6,109.08)	15,871.78	3,228.30	594.72	0.00	89.91	0.00	3,912.93	0.00	5,849.77	0.00	0.00	
NSF 1632019	362678	0.00	38,796.43	24,245.37	917.55	2,645.95	2,820.99	0.00	30,629.86	0.00	9,320.16	0.00	(1,153.59)	
NSF 1645630	362679	(7,195.91)	93,936.89	68,278.98	0.00	23,113.20	0.00	0.00	91,392.18	0.00	0.00	0.00	(4,651.20)	
NSF 1659830	362680	(18,215.99)	107,512.14	16,043.36	0.00	67,190.89	1,396.58	0.00	84,630.83	0.00	10,534.13	3,780.00	(2,088.81)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NSF 1707988	362682	(4,513.13)	66,188.86	17,267.37	555.27	886.51	25,952.98	5,915.00	50,577.13	0.00	18,453.95	0.00	(7,355.35)	
State Univ. of NY (SUNY) 16-19	362683	(39,324.81)	39,324.81	25,307.90	0.00	0.00	0.00	0.00	25,307.90	0.00	11,515.09	0.00	(36,822.99)	
Kansas State University S17167	362684	(14,037.96)	14,699.34	0.00	0.00	455.00	0.00	0.00	455.00	0.00	206.38	0.00	0.00	
NSF 1659630	362685	(11,962.77)	112,945.64	9,256.66	0.00	84,467.10	68.54	0.00	93,792.30	0.00	7,429.49	0.00	(238.92)	
NSF 1664264	362686	0.00	10,149.66	4,083.48	2,261.09	1,514.00	158.64	0.00	8,017.21	0.00	3,025.39	0.00	(892.94)	
NSF 1743680	362687	(216.25)	46,630.98	19,839.53	12,123.90	3,764.11	6,573.80	0.00	42,301.34	0.00	4,113.39	0.00	(0.00)	
NSF DUE- 1241722- (C)	362689	(866.16)	91,135.46	60,552.93	4,192.46	0.00	244.10	0.00	64,989.49	0.00	28,920.32	0.00	(3,640.51)	
The University of Oklahoma 2017-11	362690	0.00	3,307.27	0.00	2,624.82	0.00	0.00	0.00	2,624.82	0.00	682.45	0.00	(0.00)	
NSF 1733762	362691	0.00	28,101.21	17,244.54	637.00	2,677.75	1,449.56	0.00	22,008.85	0.00	6,279.39	0.00	(187.03)	
NSF 1718384	362692	0.00	53,756.94	40,173.89	1,554.04	965.57	0.00	0.00	42,693.50	0.00	17,328.78	0.00	(6,265.34)	
NSF 1720425	362693	0.00	14,446.72	8,737.51	2,104.94	90.00	0.00	0.00	10,932.45	0.00	4,351.82	0.00	(837.55)	
NSF 1662854	362694	0.00	30,732.99	24,986.00	0.00	810.00	0.00	0.00	25,796.00	0.00	9,247.42	0.00	(4,310.43)	
NSF 1565484- (P)	362695	0.00	22,731.20	16,055.06	0.00	0.00	0.00	0.00	16,055.06	0.00	7,305.05	0.00	(628.91)	
NSF 1565484- (C) Part. Cost	362696	0.00	111,299.97	0.00	3,092.91	107,731.00	476.06	0.00	111,299.97	0.00	0.00	0.00	0.00	
NSF 1565484- (C) Lee	362697	0.00	7,442.92	6,191.11	0.00	0.00	0.00	0.00	6,191.11	0.00	2,816.96	0.00	(1,565.15)	
NSF 1711449	362698	0.00	21,770.66	16,558.11	0.00	1,106.60	0.00	0.00	17,664.71	0.00	8,037.44	0.00	(3,931.49)	
Univ of Puerto Rico prime#1736026	362699	0.00	27,214.20	33,935.39	181.12	701.30	10,130.92	0.00	44,948.73	0.00	18,584.35	0.00	(36,318.88)	
NIH 1P20GM103646-01A1 (C)	362834	(2,962.84)	226,174.74	92,341.47	1,046.12	11,101.65	54,333.39	(3.20)	158,819.43	0.00	77,867.99	0.00	(13,475.52)	
Univ of Pittsburgh 0031454 122932-1	362836	(4,751.40)	16,598.91	8,247.89	0.00	0.00	0.00	0.00	8,247.89	0.00	3,647.96	48.34	0.00	
NIH 1P20GM103646-01A1	362849	(15,631.23)	146,559.35	40,250.16	2,663.39	20,278.23	4,464.20	37,187.70	104,843.68	0.00	30,845.71	0.00	(4,761.27)	
University of MS 15-09-011	362854	(5,911.12)	23,087.11	11,247.68	0.00	297.00	1,877.83	0.00	13,422.51	0.00	4,106.14	0.00	(352.66)	
NIH R15MH101573	362860	(14,321.19)	32,965.44	10,840.90	0.00	679.18	106.44	0.00	11,626.52	0.00	7,017.73	0.00	0.00	
NIH 1R15GM113152-01	362861	(4,469.45)	68,650.53	21,554.86	3,249.55	2,476.89	21,901.55	0.00	49,182.85	0.00	22,378.20	0.00	(7,379.97)	
MDHS MOA 2/27/15	362862	(5,301.04)	19,652.00	7,322.20	0.00	749.00	0.00	0.00	8,071.20	0.00	1,802.11	0.00	4,477.65	
NIH 1R03AI117223-01A1	362865	(5,557.82)	69,506.61	21,910.15	7,368.21	9,553.35	12,540.76	0.00	51,372.47	0.00	17,019.50	0.00	(4,443.18)	
DHHS 90RT5040-01-00	362868	(19,178.45)	860,062.75	617,439.11	22,435.36	102,655.42	27,055.90	0.00	769,585.79	0.00	112,206.46	0.00	(40,907.95)	
NIH 4U01DA036176-04	362879	(7,750.17)	8,056.03	0.00	55.18	0.00	112.11	0.00	167.29	0.00	138.57	0.00	(0.00)	
NIH 1R15HD088272-01	362880	(7,586.91)	82,745.08	42,660.17	1,836.25	2,953.69	17,419.92	0.00	64,870.03	0.00	27,648.55	0.00	(17,360.41)	
MSDH 13010101000000HP	362882	(35,992.87)	85,040.02	33,531.53	1,190.79	79.60	4,124.39	0.00	38,926.31	0.00	10,120.84	0.00	0.00	
USFDA 5U18FD004492-05- (C)	362885	(9,767.11)	123,989.83	34,768.72	0.00	39,808.58	3,926.43	0.00	78,503.73	0.00	35,718.99	0.00	0.00	
MS Dept-Child Prot. Serv. MDCPS	362887	(330,366.60)	1,109,038.34	0.00	0.00	617,993.44	0.00	0.00	617,993.44	0.00	160,678.30	0.00	0.00	
MSDH 1301010100000000C1 (1310)	362888	(5,447.64)	4,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739.44)	0.00	(0.00)	
MDHS dtd 11/14/16	362889	(2,471,158.87)	4,000,000.00	0.00	0.00	1,213,192.04	0.00	0.00	1,213,192.04	0.00	315,475.33	(173.76)	(0.00)	
NIH 1R15MH113075	362890	(9,012.60)	112,267.22	78,047.64	2,928.34	3,097.65	1,029.60	0.00	85,103.23	0.00	31,252.69	0.00	(13,101.30)	
NIH 5U01DA036176-05	362892	0.00	428,435.99	286,176.06	17,682.16	57,754.73	981.58	0.00	362,594.53	0.00	83,381.00	0.00	(17,539.54)	
MSDH 1301010100000000HY	362894	0.00	56,821.91	48,578.69	1,473.17	4,850.42	0.00	0.00	54,902.28	0.00	10,593.00	0.00	(8,673.37)	
Univ of Pittsburgh 0052835 129102-2	362895	0.00	21,602.89	26,533.32	2,000.00	0.00	0.00	0.00	28,533.32	0.00	8,852.73	0.00	(15,783.16)	
MSDH 1301010100000000C1 (11000C1)	362896	0.00	41,391.42	30,638.93	2,176.81	2,948.00	0.20	0.00	35,763.94	0.00	8,532.14	0.00	(2,904.66)	
NIH 2R15MH101573-02- (C)	362897	0.00	41,129.02	44,927.63	4,624.99	3,409.52	127.33	0.00	53,089.47	0.00	17,810.19	0.00	(29,770.64)	
USFDA U18FD006221	362899	0.00	128,178.80	49,638.37	3,136.59	41,865.30	942.53	0.00	95,582.79	0.00	43,490.17	0.00	(10,894.16)	
DOEn DE-FG02-06ER46315 Clay	362964	(640.40)	31,455.23	18,097.95	0.00	8,219.18	0.00	0.00	26,317.13	0.00	4,497.70	0.00	(0.00)	
DOEn DE-FG02-07ER41528 - Dutta	363006	(17,167.30)	320,464.50	183,262.60	39,132.13	9,772.55	8,834.99	0.00	241,002.27	0.00	98,175.74	0.00	(35,880.81)	
NRCS USDA 69-3A75-13-196 (P)	363143	(19,232.81)	23,848.01	3,203.48	0.00	0.00	0.00	0.00	3,203.48	0.00	1,419.09	0.00	(7.37)	
NRCS USDA 69-3A75-13-196 (C)	363144	(781.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781.98)	
USDA ARS 58-6402-2-729 (C) Zhang	363148	(1,531.92)	1,531.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPA SU-83613001-0	363317	(328.00)	0.00	0.00	(327.98)	0.00	0.00	0.00	(327.98)	0.00	0.00	0.02	0.00	
EPA 83675601- (P)	363319	(677.10)	10,952.19	6,599.30	1,211.93	7,963.88	1,591.55	0.00	17,366.66	0.00	4,515.33	0.00	(11,606.90)	
Spackman Mossop Michaels (SMM) 4/17	363321	(8,757.13)	15,203.83	4,663.71	0.00	0.00	197.14	0.00	4,860.85	0.00	1,196.94	(388.91)	0.00	
USDA FAS CO-CR-16-040	363356	(3,431.62)	2,628.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.02	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA FPL 16-JV-11111129-088- (P)	363357	(10,124.37)	31,434.37	26,717.65	0.00	0.00	462.92	0.00	27,180.57	0.00	0.00	0.00	(5,870.57)
MDES dtd 7/8/16- WTO	363358	(185,416.90)	1,598,408.00	0.00	0.00	1,265,939.52	0.00	0.00	1,265,939.52	0.00	273,600.17	(2,637.48)	(129,186.07)
MDES dtd 7/8/16- MDESAR	363359	(104,669.30)	900,773.00	0.00	0.00	713,577.60	0.00	0.00	713,577.60	0.00	154,264.65	(1,321.40)	(73,059.95)
MDES dtd 7/8/16- Custom Development	363360	(298,445.01)	2,498,079.97	0.00	0.00	2,007,817.96	0.00	0.00	2,007,817.96	0.00	435,738.24	0.44	(243,920.80)
USDA (FSIS) FSIS-C-31-2016	363364	0.00	42,577.34	12,157.06	0.00	14,549.50	8,208.78	0.00	34,915.34	0.00	7,662.00	0.00	0.00
USDA NIFA 2017-67020-26375 (C)	363365	(1,620.30)	29,263.74	23,182.34	0.00	480.00	364.75	0.00	24,027.09	0.00	7,197.68	0.00	(3,581.33)
USDA USFS 17-CS-11081109-024	363368	0.00	32,400.54	10,702.44	10,887.35	6,837.94	165.99	0.00	28,593.72	0.00	13,010.14	0.00	(9,203.32)
USDA ARS 58-6060-7-005	363369	0.00	33,000.00	37,946.86	0.00	0.00	0.00	0.00	37,946.86	0.00	3,000.00	7,946.86	0.00
USDA APHIS AP17PPQF0000C393 (C)	363371	0.00	2,009.15	3,612.20	431.65	0.00	201.08	0.00	4,244.93	0.00	359.00	0.00	(2,594.78)
USDA (FSIS) FSIS-C-31-2017	363372	0.00	90,664.79	38,743.94	3,083.71	17,647.50	7,060.83	20,059.17	86,595.15	0.00	6,653.60	0.00	(2,583.96)
Alcorn State Univ. (ASU) 330140-03	363374	0.00	49,563.62	36,081.72	2,680.88	5,000.00	1,675.89	0.00	45,438.49	0.00	4,125.13	0.00	0.00
USDA USFS Ck#1075	363375	0.00	584.00	0.00	0.00	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
USDA NIFA 2017-51102-27270 (C)	363376	0.00	20,246.31	16,315.80	0.00	810.00	0.00	0.00	17,125.80	0.00	5,302.48	0.00	(2,181.97)
MDAC MOU dtd 11/7/17	363377	0.00	0.00	0.00	0.00	573.08	96.01	0.00	669.09	0.00	0.00	0.00	(669.09)
MDHS dtd 3/23/18 SNAP	363379	0.00	0.00	0.00	0.00	38,542.00	0.00	0.00	38,542.00	0.00	10,020.92	0.00	(48,562.92)
DOC-NOAA NA11OAR4320199 Moorhead	363405	9,017.64	711,442.70	66,963.50	2,073.95	628,002.26	0.00	0.00	697,039.71	0.00	26,610.89	3,190.26	0.00
DOC-NOAA NA11OAR4320199	363411	(1,706.72)	23,343.74	8,714.11	1,765.55	3,799.38	0.00	0.00	14,279.04	0.00	7,357.98	0.00	0.00
DOC-NOAA NA11OAR4320199	363419	0.00	40,910.68	7,409.17	1,619.68	25,023.48	418.42	0.00	34,470.75	0.00	6,439.93	0.00	0.00
ONR N000141310251	363426	70.96	0.00	0.00	0.00	(300.00)	0.00	0.00	(300.00)	855.00	370.96	855.00	0.00
DOC-NOAA NA11OAR4320199	363429	0.00	13,152.07	(742.88)	0.00	0.00	8,500.00	0.00	7,757.12	0.00	5,394.95	0.00	0.00
DOC-NOAA NA11OAR4320199-Mercer	363436	(1,028.56)	17,584.23	9,451.42	0.00	0.00	2,005.79	0.00	11,457.21	0.00	5,098.46	0.00	(0.00)
DOC-NOAA NA11OAR4320199 Ashby	363439	0.00	11,392.62	0.00	0.00	9,041.76	0.00	0.00	9,041.76	0.00	2,350.86	0.00	0.00
DOC- NOAA NA11OAR4320199 Ashby	363441	(583.98)	19,044.89	14,618.68	0.00	0.00	32.84	0.00	14,651.52	0.00	3,809.39	0.00	(0.00)
NOAA-DOC IPA dated 5/1/15	363444	(32,300.31)	32,300.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOAA- DOC NA15OAR4590234	363448	(3,596.78)	16,444.50	7,827.86	1,002.19	0.00	0.00	0.00	8,830.05	0.00	4,017.67	0.00	0.00
JFSP/BLM (DOI) L13AC00271 (C)	363466	(16.14)	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	(79.72)	0.00
JFSP/BLM (DOI) L13AC00271 (C)	363467	(613.28)	11,266.81	9,789.94	0.00	0.00	0.00	0.00	9,789.94	0.00	1,775.59	912.00	(0.00)
CESU - P14AC01410	363471	(2,771.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,771.24)
USGS-DOI G16AP00065- (P)	363476	0.00	20,842.58	13,719.30	625.48	1,250.00	0.00	0.00	15,594.78	0.00	0.00	0.00	5,247.80
USGS-DOI G16AP00065- (C) Davidson	363478	1,866.72	0.00	0.00	0.00	470.25	0.00	0.00	470.25	0.00	0.00	(1,396.47)	0.00
USGS-DOI G16AP00065- (C)	363481	0.00	19,999.67	16,178.64	0.00	473.38	3,829.74	0.00	20,481.76	0.00	0.00	0.00	(482.09)
USGS-DOI G16AP00065- (C)	363482	16,673.00	21,426.43	0.00	0.00	30,461.44	0.00	0.00	30,461.44	0.00	0.00	0.00	7,637.99
USGS-DOI G16AP00065- (C)	363483	15,176.00	5,831.83	0.00	0.00	16,432.46	0.00	0.00	16,432.46	0.00	0.00	0.00	4,575.37
DOC-NOAA NA11OAR4320199 Ashby	363511	(2,222.73)	34,504.85	25,620.73	0.00	0.00	0.00	0.00	25,620.73	0.00	6,661.39	0.00	(0.00)
NOAA (DOC) NA16OAR4320199	363513	(818.93)	2,731,676.57	243,158.19	13,823.75	2,467,901.87	2,575.43	0.00	2,727,459.24	0.00	0.00	0.00	3,398.40
NOAA DOC NA16OAR4590212	363514	(106.25)	10,575.19	6,163.14	1,341.60	874.84	2,184.44	0.00	10,564.02	0.00	4,806.63	0.00	(4,901.71)
Innovate MS MEP2017-4	363515	(4,558.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.39	0.00
NOAA (DOC) NA16OAR4320199- (C) Fitz	363516	(2,147.95)	71,732.86	51,799.90	3,616.83	0.00	94.84	0.00	55,511.57	0.00	25,257.76	0.00	(11,184.42)
NOAA (DOC) NA16OAR4320199-(C) Ashby	363517	(1,950.05)	207,922.57	23,144.39	333.99	158,556.37	1,352.34	0.00	183,387.09	0.00	26,291.53	0.00	(3,706.10)
NOAA (DOC) NA16OAR4320199-(C) Ashby	363518	(3,878.86)	92,979.52	69,069.44	1,234.07	1,512.45	0.00	0.00	71,815.96	0.00	18,672.15	0.00	(1,387.45)
MS Manufacturers Assoc. MEP2018-1	363522	(111,037.65)	305,000.00	129,515.88	0.00	0.00	5,279.01	0.00	134,794.89	0.00	58,938.29	4,820.12	5,049.29
NOAA-DOC IPA dated 5/1/15- (C)	363524	(33,956.72)	199,275.24	178,723.93	0.00	95.00	0.00	0.00	178,818.93	0.00	19,848.90	0.00	(33,349.31)
NOAA (DOC) NA16OAR4320199- (C)	363525	0.00	43,270.81	29,739.39	0.00	0.00	0.00	0.00	29,739.39	0.00	13,531.42	0.00	(0.00)
NOAA DOC NA17OAR4590140	363526	0.00	89,481.66	57,196.01	7,898.28	2,508.00	0.00	0.00	67,602.29	0.00	26,548.52	0.00	(4,669.15)
NOAA (DOC) NA16OAR4320199- (C) Moor	363527	0.00	57,764.65	42,783.86	1,489.79	881.26	0.00	0.00	45,154.91	0.00	17,640.76	0.00	(5,031.02)
NOAA DOC NA17OAR4590198- (P)	363528	0.00	35,355.81	26,502.46	350.14	665.00	303.86	0.00	27,821.46	0.00	8,847.23	0.00	(1,312.88)
NOAA DOC NA17OAR4590198- (C)	363529	0.00	4,630.28	3,285.07	0.00	0.00	0.00	0.00	3,285.07	0.00	1,494.71	0.00	(149.50)
NOAA (DOC) NA16OAR4320199- (C) Trey	363531	0.00	79,482.68	39,150.01	3,066.28	800.00	0.00	0.00	43,016.29	0.00	9,256.35	(220,094.58)	(192,884.54)
NOAA (DOC) NA16OAR4320199-(C) Ashby	363532	0.00	440,941.21	339,934.29	19,738.26	3,086.91	195.95	0.00	362,955.41	0.00	94,368.41	0.00	(16,382.61)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS			
NOAA (DOC) NA16OAR4320199-(C) Ashby	363533	0.00	597,856.82	442,106.06	33,236.61	13,885.60	0.00	0.00	489,228.27	0.00	128,304.74	0.00	(19,676.19)	
UCAR/NOAA DOC SUBAWD00586	363534	0.00	0.00	4,251.10	488.01	0.00	0.00	0.00	4,739.11	0.00	222.04	0.00	(4,961.15)	
MS Manufacturers Assoc MEP2019-1	363535	0.00	0.00	47,877.23	1,096.70	0.00	6,890.35	0.00	55,864.28	0.00	25,850.47	0.00	(81,714.75)	
Auburn University 17-ISE-246847-MSU	363663	0.00	0.00	13,916.64	0.00	0.00	2,897.35	0.00	16,813.99	0.00	0.00	0.00	(16,813.99)	
MDHS dtd 12/19/17	363664	0.00	1,000,000.00	0.00	0.00	1,619,975.32	0.00	0.00	1,619,975.32	0.00	421,193.58	0.00	(1,041,168.90)	
NIH R01A1139479	363665	0.00	0.00	3,908.53	0.00	0.00	3,684.82	0.00	7,593.35	0.00	3,040.01	0.00	(10,633.36)	
MDAC 11/18/14	363678	(6,411.76)	8,250.72	(304.70)	0.00	1,356.25	1,307.70	0.00	2,359.25	0.00	0.00	520.29	(0.00)	
NOAA DOC NA 15NMF4270343 (C) Shoup	363688	0.00	14,056.33	10,011.94	0.00	0.00	0.00	0.00	10,011.94	0.00	4,511.69	0.00	(467.30)	
NOAA DOC NA15NMF4270343 (C) Hoffman	363689	0.00	31,222.62	1,611.62	6,523.20	10,179.28	0.00	0.00	18,314.10	0.00	14,771.75	0.00	(1,863.23)	
NOA DOC NA15NMF4270343 (C) Witt	363690	(3,694.83)	3,746.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.16	0.00	(0.00)	
MDHS dtd 10/30/15 SNAP	363694	(826,124.64)	1,160,931.29	0.00	0.00	329,258.80	0.00	0.00	329,258.80	0.00	85,607.29	0.00	(80,059.44)	
MDAC dtd 11/30/15	363696	(172.30)	3,719.29	4,230.65	0.00	3,273.75	2,313.04	0.00	9,817.44	0.00	0.00	0.00	(6,270.45)	
USDA ARS 58-6060-6-014	363697	(2,054.13)	2,054.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDHS dtd 3/18/16 SNAP	363698	(684,320.92)	1,337,550.00	0.00	0.00	332,011.80	0.00	0.00	332,011.80	0.00	86,323.07	0.00	234,894.21	
City of Columbus, MS ck#92894	364524	0.00	3,500.00	4,200.38	0.00	0.00	0.00	0.00	4,200.38	0.00	239.69	0.00	(940.07)	
EMCC - Contract dtd 4/22/2014	364842	(3,666.49)	7,500.00	0.00	0.00	2,642.88	0.00	0.00	2,642.88	0.00	791.09	(399.54)	0.00	
USAID 2013-04023-06 (C)	364845	(119.51)	31,441.64	2,293.44	19,305.41	1,249.79	64.37	0.00	22,913.01	0.00	8,409.12	0.00	0.00	
MDOT- SPR-1(65)/106460-110000-MSU07	364851	(3,386.06)	1,647.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,738.10)	0.00	0.00	
NIJ/DOJ 2014-DN-BX-K008	364880	(16,551.66)	203,902.20	58,993.65	0.00	98,203.96	16,243.09	0.00	173,440.70	0.00	32,381.33	0.00	(18,471.49)	
Univ CA Davis	364882	(15,067.41)	39,798.07	0.00	0.00	40,471.26	977.49	0.00	41,448.75	0.00	0.00	0.00	(16,718.09)	
Univ of CA Davis 201400223-09	364883	(19,441.09)	13,713.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727.85	0.00	
MDES dtd 12/15/14	364885	(25,866.15)	26,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	(150.09)	(0.00)	
MDES dtd 09/01/2014	364886	0.00	1,300,000.00	0.00	0.00	1,189,296.00	0.00	0.00	1,189,296.00	0.00	309,523.81	0.00	(198,819.81)	
ECCC dtd 4/8/15	364891	753.15	15,000.00	0.00	0.00	11,782.84	0.00	0.00	11,782.84	0.00	3,063.54	0.00	906.77	
GVRA 42700-610-0000025397	364901	602.55	19,121.00	15,880.21	423.55	4,133.92	946.82	0.00	21,384.50	0.00	1,710.76	0.00	(3,371.71)	
Commonwealth of MA CTMCB40004123059	364905	3,656.23	6,487.50	3,486.17	2,399.11	0.00	231.48	0.00	6,116.76	0.00	4,026.97	0.00	(0.00)	
MDE dtd 7/22/16 SLDS	364994	0.00	965,732.66	0.00	0.00	1,044,981.84	0.00	0.00	1,044,981.84	0.00	82,870.15	0.00	(162,119.33)	
Fndn-Richard H. Johnson Endow Chair	365033	(6,898.87)	65,202.69	9,177.90	0.00	12,215.17	10,065.82	0.00	31,458.89	0.00	0.00	(1,024.45)	25,820.48	
Fndn-Cement & Concrete Indust. Fund	365038	2,666.70	1,726.91	0.00	137.50	0.00	17.90	0.00	155.40	0.00	0.00	0.00	4,238.21	
KITECH dated 08/31/12	365046	3,859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.94)	(4,058.34)	0.00	
ABB- MOA 07302015	365047	(1,017.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017.09)	
MSU Fndn- CAVS Foundation	365097	(30,071.22)	128,618.04	63,562.65	1,690.81	12,171.85	37,820.81	0.00	115,246.12	0.00	0.00	0.00	(16,699.30)	
Psi Chi Int'l Honor Society	365112	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Paragon Tech Services, Inc. 3/6/14	365189	557.28	0.00	2,216.16	500.81	937.50	0.00	0.00	3,654.47	0.00	1,662.78	0.00	(4,759.97)	
SoACE dtd 12/19/13	365196	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
GM R&D Ck No. 005133980	365218	15,496.59	83,118.00	51,468.69	23,524.13	10,385.18	0.00	0.00	85,378.00	0.00	0.00	0.00	13,236.59	
MSU Fndn- ABE Hearin Fund	365225	(1,754.51)	0.00	0.00	4,717.38	0.00	403.20	0.00	5,120.58	0.00	0.00	6,875.09	0.00	
MSU Fndn- CEE Hearin Fund	365227	(4,466.63)	0.00	0.00	5,357.38	0.00	0.00	0.00	5,357.38	0.00	0.00	9,824.01	0.00	
MSU Fndn- CSE Hearin Fund	365229	263.38	0.00	0.00	12,616.83	6,710.00	0.00	0.00	19,326.83	0.00	0.00	19,063.45	0.00	
MSU Fndn- ECE Hearin Fund	365230	1,500.00	0.00	0.00	13,163.50	540.00	0.00	0.00	13,703.50	0.00	0.00	12,203.50	0.00	
MSU Fndn- ISE Hearin Fund	365231	(1,931.17)	0.00	0.00	5,147.27	845.00	0.00	0.00	5,992.27	0.00	0.00	7,923.44	0.00	
MSU Fndn- ME Hearin Fund	365232	4,391.50	0.00	0.00	17,801.03	1,922.69	0.00	0.00	19,723.72	0.00	0.00	15,332.22	0.00	
MSU Fndn- CAVS Hearin Fund	365233	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	
ICET Hearin Fund	365234	107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.53)	0.00	
TRPDD dtd 09/08/14	365249	(12,625.28)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.32	(1,885.40)	0.00	
Gulf Coast Community Fndn. 1/21/15	365254	(8,934.82)	7,130.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,804.33)	
USM-GR05247-006	365272	(26,274.90)	116,225.77	65,542.31	1,120.23	2,110.00	57.48	0.00	68,830.02	0.00	31,317.66	0.00	(10,196.81)	
American Sugar Cane League 15-121	365273	4,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.15	(1,010.85)	0.00	
MCIA 09022015	365303	37,729.43	0.00	17,729.66	0.00	0.00	3,010.24	0.00	20,739.90	0.00	7,699.57	0.00	9,289.96	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Moss MOU dtd 9/10/15	365308	0.00	5,191.95	0.00	4,610.97	0.00	812.00	0.00	5,422.97	0.00	0.00	0.00	(231.02)
Engility CFD-KY07-007 HPTi/TO19	365313	(3,350.87)	0.00	0.00	(607.97)	0.00	0.00	0.00	(607.97)	0.00	(1,750.58)	992.32	0.00
Boeing Company PO1111529	365319	11,784.77	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	10,809.53
IPHI 10262015 CA#706	365322	(602.01)	14,563.34	7,543.62	0.00	8,158.14	0.00	0.00	15,701.76	0.00	1,535.27	339.04	(2,936.66)
Ergon, Inc.	365332	63,738.72	(63,666.55)	0.00	49.60	0.00	0.00	0.00	49.60	0.00	22.57	0.00	(0.00)
MSU-RTC/Boeing PO#1188469	365334	192,596.24	(69,145.61)	57,583.96	0.00	38,286.15	4,222.64	0.00	100,092.75	0.00	0.00	0.00	23,357.88
Ergon Inc. dtd 02/01/2016- (C)	365339	(80,440.32)	109,960.82	15,456.91	0.00	185.89	196.83	0.00	15,839.63	0.00	13,680.87	0.00	0.00
Tougaloo College dtd 05/24/2016	365356	13,726.96	0.00	5,436.34	0.00	0.00	0.00	0.00	5,436.34	0.00	2,832.64	(5,457.98)	0.00
MSU RTC- Entergy Services 10477894	365359	(1,568.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.44	0.00
Texas Ecolab dtd 12/11/15	365392	(1,826.67)	0.00	0.00	498.22	0.00	0.00	0.00	498.22	0.00	0.00	0.00	(2,324.89)
Textron Systems PO1169863	365394	(3,382.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,382.85)
Fndn-Henry Family Undergrad Researc	365396	(8,159.03)	25,382.77	18,092.58	0.00	0.00	0.00	0.00	18,092.58	0.00	0.00	0.00	(868.84)
SPSP dtd 05/02/16	365397	1,386.00	0.00	0.00	0.00	0.00	38.75	0.00	38.75	0.00	0.00	0.00	1,347.25
Porvair Filtration Group Ltd.	365411	599.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.42
Saint Louis University ERS#38900	365413	(15,492.50)	23,350.39	25,871.54	0.00	0.00	0.00	0.00	25,871.54	0.00	0.00	11,000.00	(7,013.65)
Southeastern Conference (SEC) FY17	365414	1,424.67	(1,424.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burk-Kleinpeter, Inc dtd 08/04/16	365415	0.05	0.00	25,201.15	0.00	0.00	0.00	0.00	25,201.15	0.00	5,745.86	(0.04)	(30,947.00)
Ohio Aerospace Inst OAI-MSU-1700004	365416	(18,620.43)	28,454.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898.36	(935.56)	(0.00)
Simons Foundation 426993	365419	5,536.50	28,000.00	0.00	4,338.54	1,616.72	425.43	0.00	6,380.69	0.00	0.00	0.00	27,155.81
MSU-RTC	365420	(5,047.64)	8,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.18	(1,912.18)	0.00
MSU-RTC Dymatize Nutrition 09/08/16	365421	(4,980.93)	8,958.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.87	(3,671.24)	0.00
Luvata Grenada LLC dtd 08/08/16	365422	(9,687.75)	25,873.00	19,194.57	0.00	528.00	0.00	0.00	19,722.57	0.00	4,601.30	0.00	(8,138.62)
Natnl. Acad. of Sciences 2000007272	365427	67,488.16	0.00	19,623.49	0.00	2,954.65	2,634.61	5,481.00	30,693.75	0.00	0.00	0.00	36,794.41
American Academy of Pediatrics	365429	(4,299.61)	4,299.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engility CFD-FY08-008 HPTi/TO19-(C)	365432	(4,351.78)	8,154.71	2,496.35	607.97	0.00	0.00	0.00	3,104.32	0.00	1,189.08	490.47	0.00
MSU-RTC 11/4/16 Wise Company	365434	(29,876.10)	34,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,121.90)	0.00
Univ. of Tennessee A16-1380-S0001	365437	(28,097.67)	160,197.81	123,642.79	25,649.70	4,888.82	3,069.55	0.00	157,250.86	0.00	26,421.36	0.00	(51,572.08)
Boeing Company PO#1334951	365438	(35,285.31)	50,000.00	8,022.63	2,050.42	0.00	0.00	0.00	10,073.05	0.00	4,601.76	(39.88)	0.00
NBPTS 1606208	365440	329.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.96)	0.00
GOMA 231637-00	365441	(41,719.87)	525,542.15	345,041.36	13,409.49	2,882.60	0.00	0.00	361,333.45	0.00	164,406.72	0.00	(41,917.89)
NOW Foods CTD 12/20/2016	365443	(5,515.47)	7,826.46	0.00	0.00	0.00	979.12	0.00	979.12	0.00	722.68	(609.19)	0.00
MSU Fndn- ABE ENGINE Fund	365447	354.02	0.00	0.00	0.00	740.00	0.00	0.00	740.00	0.00	0.00	0.00	(385.98)
MSU-RTC/Boeing PO#1188469 (C) Lacy	365454	(15,367.92)	166,382.61	83,178.04	0.00	3,240.00	471.17	0.00	86,889.21	0.00	21,750.15	0.00	42,375.33
Cotton Inc. CTD 1/30/17 (C) Kundu	365456	(13,546.57)	22,358.28	5,359.41	0.00	15.00	2,287.94	0.00	7,662.35	0.00	1,149.36	0.00	(0.00)
MSU-RTC PO4201423024 Raytheon	365458	8,395.97	0.00	0.00	0.00	0.00	1,670.87	0.00	1,670.87	0.00	751.89	0.00	5,973.21
MS Corn Promotion Bd 10(C)Fuhrmann	365464	(1,668.00)	1,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas Ecolab dtd 12/6/16	365465	10,889.66	3,275.00	9,897.18	894.74	0.00	0.00	0.00	10,791.92	0.00	628.09	0.00	2,744.65
Texas Ecolab dtd 12/8/2016	365466	9,508.44	0.00	3,550.71	0.00	0.00	322.35	0.00	3,873.06	0.00	2,400.47	(3,234.91)	0.00
Old Dominion University dtd 3/9/17	365467	0.00	51,938.94	58,118.20	0.00	2,676.00	0.00	0.00	60,794.20	0.00	0.00	0.00	(8,855.26)
City of Starkville dtd 3/15/17	365468	4,978.00	0.00	2,458.38	0.00	600.00	0.00	0.00	3,058.38	0.00	1,027.00	(892.62)	0.00
Cooperative Energy dtd 03/21/17	365469	(15,335.42)	29,247.16	9,561.33	0.00	0.00	0.00	0.00	9,561.33	0.00	4,350.41	0.00	0.00
Edw C. Levy Company dtd 3/28/17	365470	(565.03)	70,000.00	16,427.65	0.00	0.00	836.28	0.00	17,263.93	0.00	6,610.21	0.00	45,560.83
Pacific Gas & Electric 2501499815	365471	(8,287.69)	250,000.00	69,774.72	3,113.65	51,313.56	97.64	0.00	124,299.57	0.00	45,053.19	0.00	72,359.55
MSU-RTC 3/23/17 Intl Iguana	365472	7,467.68	0.00	0.00	3,672.36	66.70	4,410.19	0.00	8,149.25	0.00	0.00	681.57	0.00
Volunteer MS (MCVS) 4/12/17	365474	16,875.00	16,875.00	0.00	0.00	26,208.56	0.00	0.00	26,208.56	0.00	6,964.00	(577.44)	(0.00)
Greenwood-Leflore-Carroll Econ. Dev	365476	(5,692.58)	6,814.68	0.00	263.06	0.00	488.70	0.00	751.76	0.00	370.34	0.00	0.00
American Genetics Assoc. 4/11/17	365480	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Vital Earth Resources, Inc. 4/26/17	365481	2,218.34	4,174.50	2,685.02	0.00	0.00	0.00	0.00	2,685.02	0.00	1,686.28	(2,021.54)	0.00
The Spencer Foundation 201700138	365483	14,115.20	0.00	10,500.00	0.00	375.00	2,704.90	(2,704.90)	10,875.00	0.00	0.00	0.00	3,240.20

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
FedEx Corp. 15-0049-017	365484	(13,001.01)	169,334.00	84,892.48	0.00	3,084.50	179.00	0.00	88,155.98	0.00	49,470.08	0.00	18,706.93
FedEx Corp 15-0049-019	365485	(75,949.04)	197,795.00	329,604.78	6,478.20	34,719.00	2,209.29	0.00	373,011.27	0.00	169,501.01	0.00	(420,666.32)
FedEx Corp 15-0049-018	365486	(17,936.51)	154,382.45	75,398.28	0.00	19,213.32	1,651.61	0.00	96,263.21	0.00	42,668.66	0.00	(2,485.93)
FedEx Corp. 15-0049-016- (P)	365488	(8,965.33)	86,992.50	56,393.51	77.45	1,338.00	34.16	0.00	57,843.12	0.00	22,002.33	0.00	(1,818.28)
FedEx Corp. 15-0049-016- (C)	365489	(1,717.50)	28,997.50	22,855.27	0.00	0.00	47.62	0.00	22,902.89	0.00	11,202.28	0.00	(6,825.17)
TRPDD WA2018-01	365495	0.00	0.00	0.00	0.00	71,357.76	0.00	0.00	71,357.76	0.00	18,553.01	0.00	(89,910.77)
The Getty Research Insitute (GRI)	365515	0.00	970.00	0.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Texas Ecolab dtd 12/05/16	365517	8,061.07	627.40	2,949.18	1,202.46	3,119.00	0.00	0.00	7,270.64	0.00	1,417.83	0.00	0.00
Amer Acad of Peds 6638-37249-618241	365523	0.00	14,048.84	13,417.08	0.00	2,992.00	0.00	0.00	16,409.08	0.00	1,394.77	0.00	(3,755.01)
Center for MS Healthy Policy 7/2017	365524	0.00	68,078.00	10,990.83	331.71	51,045.00	0.00	0.00	62,367.54	0.00	5,710.46	0.00	(0.00)
MSU_ARDC CM00000132-00	365525	0.00	8,508.63	13,773.28	209.72	0.00	0.00	0.00	13,983.00	0.00	408.00	0.00	(5,882.37)
Southeastern Conference (SEC) FY18	365528	0.00	10,000.00	0.00	7,415.45	150.00	412.06	0.00	7,977.51	0.00	0.00	0.00	2,022.49
MIT dtd 9/5/17	365533	0.00	5,000.00	0.00	1,004.94	109.00	2,550.00	0.00	3,663.94	0.00	0.00	0.00	1,336.06
MSU-RTC 10525991 Entergy	365535	0.00	51,724.00	3,111.71	0.00	32,677.76	0.00	0.00	35,789.47	0.00	15,928.00	(6.53)	(0.00)
Oak Ridge Assoc Univ (ORAU) ck44103	365537	0.00	5,000.00	2,820.02	0.00	0.00	461.71	0.00	3,281.73	0.00	0.00	0.00	1,718.27
August University (AU) 11/2/17	365542	0.00	4,744.73	0.00	0.00	450.00	3,162.52	0.00	3,612.52	0.00	1,643.70	0.00	(511.49)
J5 GBL dtd 11/16/17	365546	0.00	0.00	10,267.48	145.63	0.00	0.00	0.00	10,413.11	0.00	2,707.41	0.00	(13,120.52)
Iowa State Univ 450-21-08	365547	0.00	19,488.92	32,344.03	0.00	2,748.34	16,850.42	0.00	51,942.79	0.00	0.00	4,104.00	(28,349.87)
Fndn- Toyota MS BEST Robotics Comp	365550	0.00	82,500.00	14,851.19	4,587.19	13,546.28	26,878.90	0.00	59,863.56	0.00	0.00	0.00	22,636.44
Jones County Junior College 2018-01	365551	0.00	8,325.07	0.00	0.00	138,751.20	0.00	0.00	138,751.20	0.00	43,326.06	0.00	(173,752.19)
American Heart Assoc 17SDG33410716	365552	0.00	76,176.76	37,064.61	0.00	4,066.83	18,404.61	12,325.24	71,861.29	0.00	7,186.13	0.00	(2,870.66)
NAS 2000008944 (C) Sharke	365553	0.00	126,596.00	4,251.51	0.00	0.00	329.92	0.00	4,581.43	0.00	150.11	0.00	121,864.46
Clarksdale Public Utilities 12/2017	365554	0.00	0.00	0.00	0.00	7,708.40	0.00	0.00	7,708.40	0.00	2,064.00	0.00	(9,772.40)
MSUFndn-Hunter Henry Jr Family Fund	365561	0.00	100,000.00	31,891.30	0.00	0.00	0.00	0.00	31,891.30	0.00	0.00	0.00	68,108.70
NCWIT ck#8081	365564	0.00	2,996.00	434.43	0.00	870.00	541.79	0.00	1,846.22	0.00	127.62	0.00	1,022.16
NOW Foods dtd 2/23/18	365566	0.00	3,101.50	932.55	0.00	92.13	1,337.31	0.00	2,361.99	0.00	2,578.08	0.00	(1,838.57)
FedEx Corp 15-0049-020- (C)	365569	0.00	0.00	1,623.29	0.00	0.00	0.00	0.00	1,623.29	0.00	738.60	0.00	(2,361.89)
AASP ck#1106	365572	0.00	475.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.96
Texas Ecolab dtd 2/19/2018	365573	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Texas Ecolab dtd 12/20/17	365574	0.00	10,750.00	0.00	2,056.08	0.00	0.00	0.00	2,056.08	0.00	102.80	0.00	8,591.12
PACCAR PO# 4500393552	365578	0.00	16,875.00	10,404.11	0.00	0.00	0.00	0.00	10,404.11	0.00	5,277.00	(1,193.89)	0.00
Action Communication & Edu Reform	365581	0.00	3,000.00	1,881.19	152.15	0.00	0.00	0.00	2,033.34	0.00	528.67	0.00	437.99
Edu Leadership Solutions ELS	365582	0.00	0.00	3,791.03	0.00	0.00	0.00	0.00	3,791.03	0.00	1,903.00	0.00	(5,694.03)
Cotton Inc 17-603	365600	0.00	0.00	17,005.89	0.00	100.00	4,677.56	0.00	21,783.45	0.00	3,267.52	0.00	(25,050.97)
Columbus Comm Housing Dev IN2018615	365608	0.00	3,500.00	4,200.37	0.00	0.00	0.00	0.00	4,200.37	0.00	239.69	0.00	(940.06)
Cost Share for Fund 810011	810011	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.17)	0.00
Cost Share for 310018	810018	0.00	1,268.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.91	0.00	0.00
Cost Share for 310324	810324	(2.13)	356.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.52	2.13	0.00
Cost Share for 310327	810327	0.00	39,661.82	10,273.72	0.00	0.00	0.00	0.00	10,273.72	0.00	39,661.82	10,228.50	(45.22)
Cost Share for Fund 311213	811213	0.00	0.00	0.00	0.00	0.00	758.25	0.00	758.25	0.00	0.00	758.25	0.00
Cost Share for Fund 311216	811216	25,854.47	(6,351.85)	75,196.49	0.00	0.00	0.00	0.00	75,196.49	0.00	0.00	75,899.49	20,205.62
Cost Share Fund for 311219	811219	(4,917.43)	0.00	31,995.98	0.00	0.00	0.00	0.00	31,995.98	0.00	0.00	32,070.87	(4,842.54)
Cost Share Fund for 311220	811220	4,753.00	0.00	43,684.42	0.00	0.00	0.00	0.00	43,684.42	0.00	0.00	42,596.16	3,664.74
Cost Share Fund for 311221	811221	6,040.50	0.00	50.60	0.00	0.00	0.00	0.00	50.60	0.00	0.00	(5,989.90)	0.00
Cost share for 315062	815062	18,569.37	6,655.23	2,322.54	0.00	5,580.70	2,078.74	0.00	9,981.98	0.00	6,655.23	(8,587.39)	0.00
Cost Share for 315087	815087	0.00	0.00	10,191.92	0.00	0.00	0.00	0.00	10,191.92	0.00	0.00	10,191.92	0.00
Cost Share for 315112	815112	0.00	0.00	6,657.13	0.00	0.00	0.00	0.00	6,657.13	0.00	0.00	10,000.00	3,342.87
Cost Share for 320553	820553	2,374.03	605.31	1,330.39	0.00	0.00	0.00	0.00	1,330.39	0.00	605.31	(1,043.64)	0.00
Cost Share for 321299	821299	0.00	0.00	520.10	0.00	0.00	0.00	0.00	520.10	0.00	0.00	520.10	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS						
Cost share for 321608	821608	1,845.85	12,238.63	12,845.88	0.00	0.00	0.00	0.00	0.00	12,845.88	0.00	12,238.63	11,000.03	0.00	
Cost share for 321609	821609	1,529.92	15,942.30	28,358.02	0.00	0.00	0.00	0.00	0.00	28,358.02	0.00	15,942.30	26,926.40	98.30	
Cost Share for 321613	821613	10,150.00	2,106.56	7,048.73	0.00	0.00	687.87	0.00	0.00	7,736.60	0.00	7,841.66	4,726.08	1,404.38	
Cost Share for 321614	821614	6,060.35	1,622.12	5,300.92	0.00	0.00	0.00	0.00	0.00	5,300.92	0.00	3,764.85	4,507.65	3,124.35	
Cost Share for 321615	821615	0.00	0.00	24,735.79	0.00	0.00	0.00	0.00	0.00	24,735.79	0.00	0.00	25,810.65	1,074.86	
Cost share for 321645	821645	0.00	0.00	1,883.52	0.00	0.00	0.00	0.00	0.00	1,883.52	0.00	0.00	1,883.14	(0.38)	
Cost Share for 321748	821748	0.00	0.00	10,016.68	0.00	0.00	0.00	0.00	0.00	10,016.68	0.00	0.00	10,016.68	0.00	
Cost Share for 321752	821752	0.00	329.61	2,197.43	0.00	0.00	0.00	0.00	0.00	2,197.43	0.00	329.61	2,309.00	111.57	
Cost Share for 321753	821753	0.00	215,167.63	7,589.07	0.00	0.00	0.00	0.00	0.00	7,589.07	0.00	215,167.63	8,024.00	434.93	
Cost Share for 321755	821755	0.00	0.00	2,534.61	0.00	0.00	0.00	0.00	0.00	2,534.61	0.00	0.00	2,534.61	0.00	
Cost Share for 321763	821763	0.00	67,412.84	6,790.23	0.00	0.00	0.00	0.00	0.00	6,790.23	0.00	67,412.84	6,798.00	7.77	
Cost Share for 321771	821771	0.00	102,019.68	39,799.17	0.00	0.00	0.00	0.00	0.00	39,799.17	0.00	102,019.68	39,442.76	(356.41)	
Cost Share for 321772	821772	0.00	0.00	6,397.64	0.00	0.00	0.00	0.00	0.00	6,397.64	0.00	0.00	6,397.64	0.00	
Cost Share for 321775	821775	0.00	1,120.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.39	0.00	0.00	
Cost Share for 321777	821777	0.00	100,753.48	41,871.67	0.00	0.00	0.00	0.00	0.00	41,871.67	0.00	100,753.48	42,292.00	420.33	
Cost Share for 321778	821778	0.00	3,472.39	3,007.46	0.00	0.00	0.00	0.00	0.00	3,007.46	0.00	3,472.39	3,007.46	0.00	
Cost Share for Fund 322400	822400	(7,134.31)	0.00	0.00	0.00	0.00	2,208.24	0.00	0.00	2,208.24	0.00	0.00	9,342.55	0.00	
Cost Share for Fund 322402	822402	4.22	0.00	0.00	0.00	0.00	2,007.89	0.00	0.00	2,007.89	0.00	0.00	2,003.67	0.00	
Cost Share for Fund 322405	822405	1,022.87	0.00	16,716.82	0.00	0.00	991.42	0.00	0.00	17,708.24	0.00	0.00	16,611.43	(73.94)	
Cost Share for Fund 322407	822407	2,771.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,771.67)	0.00	
Cost Share for Fund 322445	822445	(74.59)	111,264.00	3,709.49	0.00	0.00	0.00	0.00	0.00	3,709.49	0.00	111,264.00	3,784.08	0.00	
Cost Share for Fund 322447	822447	1,962.87	0.00	5,240.42	0.00	0.00	5,037.00	0.00	0.00	10,277.42	0.00	0.00	10,168.58	1,854.03	
Cost Share for Fund 322454	822454	1,490.00	0.00	5,959.71	0.00	0.00	0.00	0.00	0.00	5,959.71	0.00	0.00	6,017.25	1,547.54	
Cost Share for Fund 322455	822455	753.15	0.00	10,459.49	0.00	0.00	0.00	0.00	0.00	10,459.49	0.00	0.00	10,406.00	699.66	
Cost Share for Fund 322458	822458	66.69	0.00	1,398.27	0.00	0.00	0.00	0.00	0.00	1,398.27	0.00	0.00	1,041.15	(290.43)	
Cost Share for Fund 322463	822463	779.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.49	
Cost Share for Fund 322464	822464	23.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.57)	0.00	
Cost Share for 322480	822480	(0.04)	19,860.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,860.65	0.04	(0.00)	
Cost Share for 322600	822600	0.00	69,139.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,139.40	0.00	0.00	
Cost Share for 322609	822609	1,610.22	46,266.43	4,337.48	0.00	0.00	0.00	0.00	0.00	4,337.48	0.00	46,266.43	3,360.00	632.74	
Cost Share for 322623	822623	117.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.59)	0.00	
Cost Share for 322645	822645	0.00	12,108.58	3,636.41	0.00	0.00	0.00	0.00	0.00	3,636.41	0.00	12,108.58	9,334.94	5,698.53	
Cost share for 322650	822650	467.45	182.27	0.00	0.00	400.60	0.00	0.00	0.00	400.60	0.00	182.27	0.00	66.85	
Cost share for 322651	822651	(794.24)	114,809.61	12,494.49	0.00	0.00	0.00	0.00	0.00	12,494.49	0.00	114,809.61	12,488.00	(800.73)	
Cost Share for 322653	822653	0.00	2,212.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.40	0.00	0.00	
Cost share for 322663	822663	0.00	19,151.26	5,118.93	0.00	0.00	0.00	0.00	0.00	5,118.93	0.00	19,151.26	5,139.60	20.67	
Cost share for 322669	822669	111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111.12)	0.00	
Cost Share for fund 322695	822695	0.00	892,397.00	26,660.23	0.00	0.00	61.94	0.00	0.00	26,722.17	0.00	892,397.00	26,722.17	(0.00)	
Cost Share Fund for 322700	822700	161.55	88,216.71	3,293.14	0.00	0.00	0.00	0.00	0.00	3,293.14	0.00	88,216.71	3,165.00	33.41	
Cost Share Fund for 322701	822701	0.00	346,517.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,517.74	0.00	0.00	
Cost Share for Fund 322703	822703	(36.11)	119,060.76	8,707.70	0.00	1,580.00	0.00	0.00	0.00	10,287.70	0.00	119,060.76	8,687.82	(1,635.99)	
Cost Share for fund 322704	822704	0.00	53,410.00	31,942.92	0.00	0.00	0.00	0.00	0.00	31,942.92	0.00	53,410.00	32,033.00	90.08	
Cost Share for 322705	822705	(781.00)	51,413.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,413.20	781.00	0.00	
Cost Share for Fund 322712	822712	296.10	5,132.00	319.54	0.00	0.00	0.00	0.00	0.00	319.54	0.00	5,132.00	23.44	0.00	
Cost Share for fund 322717	822717	0.00	141,906.79	41,684.26	0.00	0.00	0.00	0.00	0.00	41,684.26	0.00	141,906.79	41,792.50	108.24	
Cost Share for fund 322721	822721	513.85	863.09	1,329.86	0.00	0.00	0.00	0.00	0.00	1,329.86	0.00	863.09	816.01	0.00	
Cost Share for Fund 322726	822726	(592.65)	191,664.29	8,697.00	1,483.05	600.00	0.00	0.00	0.00	10,780.05	0.00	191,664.29	10,205.17	(1,167.53)	
Cost Share for Fund 322727	822727	(126.27)	359,916.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,916.26	0.00	(126.27)	
Cost Share for 322988	822988	0.00	2,067.92	1,921.46	0.00	65.00	2,558.42	0.00	0.00	4,544.88	0.00	2,067.92	6,370.00	1,825.12	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS			
Cost Share for 322989	822989	0.00	32,595.69	71,638.89	0.00	0.00	0.00	0.00	0.00	71,638.89	0.00	32,595.69	45,093.22	(26,545.67)	
Cost Share for 324570	824570	0.00	2,637.17	28,606.09	0.00	0.00	0.00	0.00	0.00	28,606.09	0.00	2,637.17	28,606.09	0.00	
Cost Share for 324573	824573	0.00	0.00	26,753.98	0.00	0.00	0.00	0.00	0.00	26,753.98	0.00	0.00	36,222.00	9,468.02	
Cost share for 330236	830236	391.55	(2,381.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,381.81)	(391.55)	0.00	
Cost Share for fund 830353	830353	4,305.94	0.00	4,334.16	0.00	0.00	0.00	0.00	0.00	4,334.16	0.00	0.00	28.22	(0.00)	
Cost Share for 330368	830368	147.82	7,877.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,877.37	0.00	147.82	
Cost Share for 330369	830369	0.00	13,810.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,810.55	0.00	0.00	
Cost Share for 330383	830383	268.70	111,084.54	16,331.75	0.00	0.00	0.00	0.00	0.00	16,331.75	0.00	111,084.54	16,348.49	285.44	
USDA USFS 15-JV-11261975-024	830388	0.00	19,558.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,558.15	0.00	0.00	
Cost Share for 330392	830392	146.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.23	
Cost share for 330393	830393	0.00	6,167.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.65	0.00	0.00	
Cost Share for fund 330396	830396	0.00	55,503.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,503.47	0.00	0.00	
Cost Share for fund 330397	830397	0.00	29,494.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,494.90	0.00	0.00	
Cost Share for fund 330398	830398	0.00	513.73	1,975.88	0.00	0.00	0.00	0.00	0.00	1,975.88	0.00	513.73	2,115.00	139.12	
Cost Share for fund 330399	830399	0.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	0.00	0.00	
Cost Share for fund 330636	830636	24.97	139,906.24	37,828.53	0.00	0.00	0.00	0.00	0.00	37,828.53	0.00	139,906.24	37,857.75	54.19	
Cost Share Fund for 330637	830637	0.00	22,984.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,984.35	0.00	0.00	
Cost Share for Fund 330638	830638	0.64	12,527.89	27,533.81	0.00	0.00	0.00	0.00	0.00	27,533.81	0.00	12,527.89	27,531.85	(1.32)	
Cost Share for Fund 330639	830639	(0.14)	6,300.49	13,847.24	0.00	0.00	0.00	0.00	0.00	13,847.24	0.00	6,300.49	13,848.00	0.62	
Cost Share for Fund 330640	830640	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51	
Cost Share for 330641	830641	0.00	20,484.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,484.08	0.00	0.00	
Cost Share for 330642	830642	0.00	2,660.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.93	0.00	0.00	
Cost Share for 330646	830646	(2.70)	5,002.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.87	0.00	(2.70)	
Cost Share for 330647	830647	84.26	2,336.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.86	0.00	84.26	
Cost Share for 330648	830648	7.68	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.00	7.68	
Cost Share for 330650	830650	128.40	9,903.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,903.05	0.00	128.40	
Cost Share for 330652	830652	0.00	22,330.07	7,480.45	0.00	0.00	0.00	0.00	0.00	7,480.45	0.00	22,330.07	7,480.32	(0.13)	
Cost Share for 330653	830653	0.00	28,010.64	2,057.88	0.00	0.00	0.00	0.00	0.00	2,057.88	0.00	28,010.64	2,057.00	(0.88)	
Cost Share for 330654	830654	0.00	5,419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419.99	0.00	0.00	
Cost Share for 330655	830655	0.00	8,577.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,577.61	0.00	0.00	
Cost Share for 330656	830656	0.00	1,118.54	959.17	0.00	0.00	0.00	0.00	0.00	959.17	0.00	1,118.54	954.08	(5.09)	
Cost Share for 330657	830657	0.00	12,221.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,221.95	0.00	0.00	
Cost Share for 330658	830658	0.00	14,057.26	4,220.44	0.00	0.00	0.00	0.00	0.00	4,220.44	0.00	14,057.26	4,220.00	(0.44)	
Cost Share for 330659	830659	0.00	8,532.21	2,307.79	0.00	0.00	0.00	0.00	0.00	2,307.79	0.00	8,532.21	2,294.00	(13.79)	
Cost Share for 330660	830660	0.00	4,640.14	2,286.92	0.00	0.00	0.00	0.00	0.00	2,286.92	0.00	4,640.14	2,294.00	7.08	
Cost Share for 330661	830661	0.00	70,299.95	36,379.03	0.00	0.00	0.00	0.00	0.00	36,379.03	0.00	70,299.95	36,399.21	20.18	
Cost Share for 330663	830663	0.00	2,499.99	2,487.46	0.00	0.00	0.00	0.00	0.00	2,487.46	0.00	2,499.99	2,619.00	131.54	
Cost Share for 330664	830664	0.00	6,037.01	2,025.81	0.00	0.00	0.00	0.00	0.00	2,025.81	0.00	6,037.01	2,100.58	74.77	
Cost Share for 331326	831326	0.00	626.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.99	0.00	0.00	
Cost Share for 331350	831350	0.00	12,413.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413.55	0.00	0.00	
Cost share for 331355	831355	0.00	9,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,543.00	0.00	0.00	
Cost Share for 331362	831362	0.00	0.00	4,660.59	0.00	0.00	0.00	0.00	0.00	4,660.59	0.00	0.00	4,661.00	0.41	
Cost Share for 331369	831369	0.00	2,636.15	67,796.89	0.00	0.00	0.00	0.00	0.00	67,796.89	0.00	2,636.15	57,948.18	(9,848.71)	
Cost Share for 331370	831370	0.00	61,872.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,872.18	0.00	0.00	
Cost Share for 331381	831381	0.00	129,260.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,260.51	0.00	0.00	
Cost Share for Fund 335154	835154	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
Cost Share for 335176	835176	1,251.71	8,665.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665.40	(1,251.71)	0.00	
Cost Share Fund for 360578	860578	0.00	1,961.00	5,592.05	0.00	0.00	0.00	0.00	0.00	5,592.05	0.00	1,961.00	4,310.00	(1,282.05)	
Cost Share for 361754	861754	(1,091.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.50	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Cost Share for 361779	861779	(80.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.84	0.00
Cost Share for 361782	861782	0.00	10,360.89	32,545.44	0.00	1,080.00	0.00	0.00	33,625.44	0.00	10,360.89	33,625.44	0.00	0.00
Cost Share for 361784	861784	(6,487.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,487.97	0.00	0.00
Cost Share for 361788	861788	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00
Cost Share for 361790	861790	0.00	0.00	0.00	0.00	799.36	0.00	0.00	799.36	0.00	0.00	799.36	0.00	0.00
Cost Share for 361792	861792	0.00	12,479.00	27,585.17	0.00	0.00	0.00	0.00	27,585.17	0.00	12,479.00	29,596.00	2,010.83	0.00
Cost Share for 361796	861796	0.00	1,650.35	3,627.15	0.00	0.00	0.00	0.00	3,627.15	0.00	1,650.35	3,627.15	0.00	0.00
Cost Share for 361805	861805	(1,202.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,202.17)
Cost Share for 361852	861852	7,715.71	3,510.03	41,162.16	0.00	0.00	0.00	0.00	41,162.16	0.00	3,510.03	40,312.42	6,865.97	0.00
Cost Share for 361858	861858	4,983.31	1,033.49	3,991.14	0.00	0.00	0.00	0.00	3,991.14	0.00	1,033.49	(992.17)	0.00	0.00
Cost Share for 361874	861874	8,019.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.81	0.00
Cost Share for 361875	861875	0.00	12,436.00	35,844.82	0.00	0.00	0.00	0.00	35,844.82	0.00	12,436.00	37,439.00	1,594.18	0.00
Cost Share for 361886	861886	0.00	8,964.40	7,586.76	201.72	0.00	0.00	0.00	7,788.48	0.00	7,464.40	10,692.93	4,404.45	0.00
Cost Share for G00001370 FAA ASSURE	861902	0.00	0.00	0.00	17,447.74	2,682.00	53.70	0.00	20,183.44	0.00	0.00	0.00	(20,183.44)	0.00
Cost Share for 361980	861980	0.00	6,699.59	14,749.80	0.00	0.00	0.00	0.00	14,749.80	0.00	6,699.59	9,230.20	(5,519.60)	0.00
Cost Share for 361981	861981	0.00	1,022.00	13,725.93	0.00	500.81	0.00	0.00	14,226.74	0.00	1,022.00	14,226.75	0.01	0.00
Cost Share for 361986	861986	0.00	3,361.06	2,274.64	612.00	0.00	0.00	0.00	2,886.64	0.00	3,361.06	3,072.30	185.66	0.00
Cost share for 362075	862075	1,091.22	8,162.74	17,888.49	0.00	0.00	51.59	0.00	17,940.08	0.00	8,162.74	0.00	(16,848.86)	0.00
Cost Share for 362089	862089	0.00	5,189.18	11,404.94	0.00	0.00	0.00	0.00	11,404.94	0.00	5,189.18	11,404.94	0.00	0.00
Cost Share for 362687	862687	0.00	7,122.29	2,265.95	0.00	0.00	0.00	0.00	2,265.95	0.00	7,122.29	2,373.86	107.91	0.00
Cost Share for 362690	862690	0.00	433.23	1,666.27	0.00	0.00	0.00	0.00	1,666.27	0.00	433.23	1,776.00	109.73	0.00
Cost Share fund for 362848	862848	801.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(801.66)	0.00	0.00
Cost Share for Fund 363297	863297	0.00	18,419.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,419.77	0.00	0.00	0.00
Cost Share for 363317	863317	425.82	0.00	0.00	327.98	0.00	0.00	0.00	327.98	0.00	0.00	(97.84)	0.00	0.00
Cost Share for 363357	863357	0.00	10,499.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499.84	0.00	0.00	0.00
Cost Share for 363368	863368	0.00	1,038.72	2,282.91	0.00	0.00	0.00	0.00	2,282.91	0.00	1,038.72	2,281.00	(1.91)	0.00
Cost Share for 363476	863476	34,981.81	16,721.19	13,332.84	923.79	1,185.00	394.00	0.00	15,835.63	0.00	16,721.19	42,314.00	61,460.18	0.00
Cost Share for 363477	863477	10,653.69	3,889.32	9,992.72	1,463.01	75.00	0.00	0.00	11,530.73	0.00	3,889.32	877.04	0.00	0.00
Cost Share for 363481	863481	14,613.00	11,589.34	16,937.98	0.00	100.00	1,228.28	0.00	18,266.26	0.00	10,089.34	11,195.00	9,041.74	0.00
Cost Share for 363513	863513	315.22	226,589.55	71,101.80	0.00	0.00	0.00	0.00	71,101.80	0.00	226,589.55	76,807.73	6,021.15	0.00
Cost Share for 363515	863515	(4,597.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.95	0.00	0.00
Cost Share for 363522	863522	105,493.21	0.00	355,968.12	1,322.39	2,625.48	15,488.44	0.00	375,404.43	0.00	0.00	269,111.27	(799.95)	0.00
Cost Share for 363535	863535	0.00	48,160.25	85,555.61	487.84	10,526.38	8,328.08	0.00	104,897.91	0.00	48,160.25	220,637.82	115,739.91	0.00
Cost Share for Fund 365112	865112	895.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.13	0.00
Cost Share Fund for 365218	865218	212,953.75	0.00	262,878.02	38,356.21	5,359.61	78,379.12	0.00	384,972.96	0.00	0.00	187,126.20	15,106.99	0.00
Cost Share for 365458	865458	0.00	1,142.86	2,511.77	0.00	0.00	0.00	0.00	2,511.77	0.00	1,142.86	2,714.00	202.23	0.00
Cost Share for 365537	865537	0.00	0.00	2,820.02	0.00	0.00	0.00	0.00	2,820.02	0.00	0.00	5,000.00	2,179.98	0.00
TOTAL RESEARCH		(5,707,199.45)	109,799,272.49	45,876,916.03	2,163,596.87	27,784,526.85	6,015,712.81	3,779,990.74	85,620,743.30	2,576.55	20,062,082.06	3,505,961.40	1,912,632.53	
PUBLIC SERVICE														
Univ of CA-Berkley 92-MS03 NWP	300330	844.26	(844.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Naval Air Station	300740	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57	0.00
Ms Dept of Ed-Pupil Transportation	303362	108.87	27,886.00	0.00	0.00	21,664.52	0.00	0.00	21,664.52	0.00	0.00	0.00	6,330.35	0.00
MDHS dtd 6/2/2015- (C) Lindsey	303792	(249,435.57)	249,435.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Horne LLP 11022015	303802	(26,057.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,057.85)	0.00
MSDH 13010101000000IT IMPACT	303814	(19,456.63)	19,456.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 10/6/16 Teacher Units 16-17	303816	(9,085.33)	0.00	(600.84)	0.00	0.00	0.00	0.00	(600.84)	0.00	0.00	8,484.49	0.00	0.00
MS State Board of Contractors	303817	26,690.53	0.00	5,993.86	843.87	0.00	0.00	0.00	6,837.73	0.00	1,859.86	0.00	17,992.94	0.00
MDE RCU 02-2017- Secondary Edu	303821	(49,570.85)	49,570.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDE 17/5120/262	303824	(502,600.47)	510,527.21	(0.02)	0.00	3,901.00	0.00	0.00	3,900.98	0.00	4,025.76	0.00	0.00
MDE RCU 02-2017- School Improvement	303825	32,824.16	(32,824.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2017- Educator&Account.	303826	(20,582.66)	20,582.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 17/2206/5112/298	303827	(1,988.04)	5,253.68	0.00	0.00	2,996.00	0.00	0.00	2,996.00	0.00	269.64	0.00	0.00
MDE RCU 02-2017- Innovative	303829	(34,443.65)	34,443.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2017- Curriculum Updates	303830	(15,654.79)	15,654.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 17-2201-A845-EA08-3071-001	303833	(538.18)	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	538.20	0.00
MS Department of Revenue 9/7/16	303834	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00
MDE 17/2201/8332/310	303837	(494,800.48)	558,703.02	(0.03)	0.00	0.00	2.40	0.00	2.37	0.00	5,809.32	(58,090.85)	0.00
MDE 1201034648-02	303838	(6,753.14)	0.00	10,207.45	373.33	134.00	34.63	0.00	10,749.41	0.00	722.35	0.00	(18,224.90)
MDHS ACCESS	303840	(795.00)	198,791.69	85,842.04	409.64	81,816.50	29,928.51	0.00	197,996.69	0.00	0.00	0.00	0.00
MS State Board of Contractors 2/17	303841	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00
City of Philadelphia, MS 4/13/17	303842	0.00	1,337.66	991.54	0.00	0.00	0.00	0.00	991.54	0.00	286.04	(60.08)	0.00
MDE dtd 5/10/17 ESY 2017	303843	(2,339.31)	2,975.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.29	0.00	0.00
MDE RCU-CTEG-03-2018	303845	0.00	1,975,042.83	1,422,887.40	57,309.92	361,676.43	120,189.05	0.00	1,962,062.80	0.00	197,311.48	0.00	(184,331.45)
MS Comm College Board FY2018-13	303846	0.00	15,000.00	22.10	0.00	10,356.86	0.00	0.00	10,378.96	0.00	3,207.00	0.00	1,414.04
MDE 18-2201-A845-EA08-3071-001	303848	0.00	68,700.56	54,658.81	923.52	1,263.00	3,690.20	0.00	60,535.53	0.00	0.00	0.00	8,165.03
MDE 9/29/17 Teacher Units 2017-18	303849	0.00	181,801.00	195,175.84	0.00	0.00	0.00	0.00	195,175.84	0.00	250.00	0.00	(13,624.84)
IHL RCU-Contract 7/17/17	303850	0.00	44,122.54	39,138.03	0.00	792.00	0.00	0.00	39,930.03	0.00	12,503.62	0.00	(8,311.11)
MDE 18/2206/5112/470	303851	0.00	33,624.07	15,794.59	2,522.16	10,389.00	2,536.97	0.00	31,242.72	0.00	4,939.91	0.00	(2,558.56)
MDHS MOA dtd 8/7/17	303852	0.00	214,055.73	124,268.72	3,987.57	47,948.61	35,726.02	0.00	211,930.92	0.00	0.00	0.00	2,124.81
MDE 17/22065112/400	303853	0.00	637,013.50	718,699.40	8,440.57	69,442.54	71,446.33	7,029.67	875,058.51	0.00	0.00	0.00	(238,045.01)
MDA 1/1/2018	303854	0.00	47,335.66	13,871.12	0.00	0.00	0.00	0.00	13,871.12	0.00	0.00	0.00	33,464.54
Delta State Univ. DSU 12/7/17	303855	0.00	6,107.10	10,406.44	903.83	0.00	0.00	0.00	11,310.27	0.00	0.00	0.00	(5,203.17)
MS Board of Contract. Ck#1000493199	303858	0.00	29,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,789.00
MSCASA dtd 11/30/17	303859	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	0.00	(1,325.00)
MS Council on Dev. Disabilities	303860	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
MDRS 18-331-7000-525	303861	0.00	0.00	13,121.30	0.00	0.00	0.00	0.00	13,121.30	0.00	3,568.99	0.00	(16,690.29)
MDE ESY 2018	303862	0.00	0.00	2,250.97	0.00	1,360.33	0.00	0.00	3,611.30	0.00	0.00	0.00	(3,611.30)
LTMCP/EPA dtd 06/16/2018	303866	0.00	0.00	7,919.45	0.00	0.00	0.00	0.00	7,919.45	0.00	791.94	0.00	(8,711.39)
MWTI Stateside School Distr NON-FED	304778	28,412.53	1,400.00	0.00	0.00	0.00	6,522.68	0.00	6,522.68	0.00	127.27	2,545.00	25,707.58
MSUWTP Statewide Schl Distr NON-FED	304780	2,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,545.00)	0.00
Fndn- Stennis for Political Science	305102	1,501.06	67,692.04	31,367.58	3,229.58	13,810.26	24,358.76	0.00	72,766.18	0.00	0.00	0.00	(3,573.08)
Fndn- Kelly Gene Cook, Sr Found Chr	305156	(11,296.43)	0.00	34,968.80	0.00	0.00	0.00	0.00	34,968.80	0.00	0.00	0.00	(46,265.23)
MSU Fndn- Stennis Institute	305230	0.00	12,048.20	0.00	13,048.20	0.00	0.00	0.00	13,048.20	0.00	0.00	1,000.00	0.00
Fndn- Banking Excellence Program	306134	15,594.87	0.00	0.00	1,416.97	375.00	83.95	0.00	1,875.92	0.00	0.00	0.00	13,718.95
CSTC-401931 G and A	306474	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	7,000.00
SMOA - Design Research Inf Lab	306481	2,053.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,053.27)	0.00
Industrial Tooling Conference	306534	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81
MSU Fndn- TCEE Earnings G & G	306726	23,168.86	75,228.58	47,534.87	3,671.43	2,492.57	14,004.94	0.00	67,703.81	0.00	0.00	13,130.83	43,824.46
Navistar Defense - Dennis	306728	(101.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.11	0.00
Community Development Training Proj	306834	(11,182.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.41	0.00
Chisholm Foundation MSU #402042	306908	102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.23
Dev. Foundation-STEP Exc. Program	306976	5,611.77	0.00	0.00	90.42	673.00	2,998.40	0.00	3,761.82	0.00	0.00	0.00	1,849.95
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31
Business Services Functional Acct	309263	30,101.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,101.62
MSBDC Program Income	309755	17,409.50	7,200.00	0.00	0.00	204.84	158.96	0.00	363.80	0.00	0.00	0.00	24,245.70
Behavior Project- Pilot	315092	0.00	10,000.00	0.00	0.00	0.00	909.76	0.00	909.76	0.00	0.00	0.00	9,090.24
Shelter Diagnostic Equipment	315097	0.00	46,930.00	0.00	0.00	0.00	14,371.68	11,040.00	25,411.68	0.00	0.00	0.00	21,518.32

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Hugh G. Ward Chair in CVM	315524	(30,973.92)	58,623.31	34,725.38	0.00	825.00	780.36	0.00	36,330.74	0.00	0.00	0.00	(8,681.35)
Humane Society of the United States	315541	(95,246.11)	393,156.57	163,013.12	29,427.46	21,311.53	148,910.06	0.00	362,662.17	0.00	0.00	0.00	(64,751.71)
MS Alliance Boys/Girls Club 1/27/17	321292	(8,974.91)	25,000.00	12,479.24	0.00	670.00	153.38	0.00	13,302.62	0.00	1,330.26	0.00	1,392.21
MS Alliance Boys&Girls Club 1/27/17	321293	(4,929.50)	25,000.00	20,712.91	824.33	60.00	189.49	0.00	21,786.73	0.00	2,178.67	0.00	(3,894.90)
MDAC MOU 4/9/17	321741	(7,402.33)	15,134.69	0.00	2,264.00	2,450.00	3,018.36	0.00	7,732.36	0.00	0.00	0.00	0.00
Univ. of Arkansas 21667-21 (C)	321767	0.00	4,293.88	2,995.13	630.20	0.00	0.00	0.00	3,625.33	0.00	986.09	0.00	(317.54)
USDA APHIS AP17PPQS&T00C123	321775	0.00	13,534.23	0.00	0.00	227.99	11,503.81	0.00	11,731.80	0.00	2,070.66	0.00	(268.23)
USDA FAS BF-CR-15-025	322652	(2,759.70)	2,759.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-NIFA 2014-70003-22355 (C) Free	322747	425.28	17,437.30	15,544.01	0.00	0.00	0.00	0.00	15,544.01	0.00	2,497.99	0.00	(179.42)
MS Farm Bureau Fed. CTD 5/15/17	323098	49,242.00	0.00	19,051.92	637.48	0.00	0.00	0.00	19,689.40	0.00	0.00	0.00	29,552.60
Japan Foundation 27-1026413	324347	1,330.50	(1,330.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCEPS CTD 6-13-2016	324437	9,529.25	0.00	7,727.47	0.00	0.00	0.00	0.00	7,727.47	0.00	0.00	0.00	1,801.78
MS Corn Promotion Board 8 (C)	324470	(8,618.29)	8,618.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 58-2017 (C)	324524	0.00	7,812.55	7,812.55	0.00	0.00	0.00	0.00	7,812.55	0.00	0.00	0.00	0.00
BCBS BCBSMSF-2018-001	324582	0.00	233,050.00	51,586.26	7,669.72	12,929.47	6,710.25	0.00	78,895.70	0.00	0.00	0.00	154,154.30
Cotton Inc. dtd 3/27/18	324623	0.00	12,699.00	3,276.02	0.00	0.00	611.91	0.00	3,887.93	0.00	0.00	0.00	8,811.07
USDA-USFS 16-CS-11080700-002	330398	(2,180.94)	20,788.45	14,722.21	1,181.79	62.21	536.67	0.00	16,502.88	0.00	4,290.75	0.00	(2,186.12)
TRPDD MIIA-13-02	332575	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
MS Dept of Revenue- (C) Gordon	333080	56,418.44	66,420.20	19,203.72	2,853.44	8,380.45	5,555.12	0.00	35,992.73	0.00	0.00	0.00	86,845.91
Wilkinson CBS 02090758 Bales	340177	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
Chickasaw CBS 09090943 Bales	340386	3,860.67	0.00	0.00	44.41	2,750.00	223.93	0.00	3,018.34	0.00	0.00	0.00	842.33
Lafayette CBS 09090942 Bales	340387	5,691.06	0.00	0.00	0.00	3,300.00	65.93	0.00	3,365.93	0.00	2,325.13	0.00	0.00
Sharkey CBS 09090940 Bales	340388	3,082.77	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	(217.23)
Adams CBS 09090932 Bales	340390	(783.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(783.28)
Harrison CBS 09090947 - Bales	340392	9,973.96	0.00	0.00	646.07	4,610.00	552.52	0.00	5,808.59	0.00	0.00	0.00	4,165.37
Forrest CBS 09090946 - Bales	340393	11,079.72	0.00	0.00	281.91	9,093.04	1,424.79	0.00	10,799.74	0.00	0.00	0.00	279.98
Greene CBS 09090945 Bales	340398	44,006.46	0.00	5,825.71	585.75	2,454.06	3,929.52	0.00	12,795.04	0.00	0.00	0.00	31,211.42
Wilkinson CBS 09090951 Bales	340399	19,519.64	0.00	0.00	2,637.74	3,200.00	4,345.00	0.00	10,182.74	0.00	0.00	0.00	9,336.90
Benton CBS 09090944 Bales	340400	65,878.18	0.00	17,864.83	2,057.88	1,850.03	732.52	0.00	22,505.26	0.00	0.00	0.00	43,372.92
DOC-NOAA NA11OAR4320199	340551	(339,090.10)	626,091.47	68,865.41	758.66	167,351.78	5,457.18	0.00	242,433.03	0.00	44,568.34	0.00	0.00
USM-GR05007-R/RCE-03	340557	(6,169.82)	4,257.31	0.00	0.00	882.59	0.00	0.00	882.59	0.00	0.00	2,795.10	0.00
USM-GR05007-A/O-37-MSU	340558	(58,869.85)	191,341.74	107,535.62	3,940.48	5,076.76	1,472.73	0.00	118,025.59	0.00	37,725.39	0.00	(23,279.09)
NERRS Univ of Michigan 3003784515	340560	(8,360.05)	166,991.39	79,289.68	6,543.03	31,407.98	20,672.63	0.00	137,913.32	0.00	33,176.20	0.00	(12,458.18)
NOAA (DOC) NA16OAR4320199-(C) Samso	340561	(104,017.24)	2,743,700.48	353,552.76	8,562.35	2,188,974.84	8,487.43	0.00	2,559,577.38	0.00	100,239.26	0.00	(20,133.40)
DOC EDA 04-69-07161-(C) Smith	340562	(14,250.11)	53,447.85	60,416.68	2,534.01	11,573.40	2,675.29	0.00	77,199.38	0.00	17,601.46	0.00	(55,603.10)
Synoptic Data Corp 05-16-2017 DOC	340563	0.00	43,749.00	5,080.09	316.45	149.22	30,551.96	0.00	36,097.72	0.00	9,818.58	0.00	(2,167.30)
Texas A&M Univ 18-09 548001-1000	340564	0.00	12,125.90	6,224.05	52.00	7,704.84	1,705.07	0.00	15,685.96	0.00	4,266.58	0.00	(7,826.64)
SC Dept Natural Resource FY2018-009	340565	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00	2,425.00	0.00	659.60	0.00	(3,084.60)
BPI MDAC MOU 7/19/17 (C) Balbalian	340617	0.00	1,000.00	660.47	0.00	0.00	320.20	0.00	980.67	0.00	0.00	0.00	19.33
BPI MDAC MOU 7/19/17 (C) Melanson	340618	0.00	1,000.00	0.00	0.00	44.46	193.52	0.00	237.98	0.00	0.00	0.00	762.02
UMMC 66109100519-MSU (P)	340619	0.00	7,357.11	6,544.25	64.21	0.00	0.00	0.00	6,608.46	0.00	1,506.73	0.00	(758.08)
UMMC 66109100519-MSU (C)	340620	0.00	49.13	0.00	0.00	0.00	598.39	0.00	598.39	0.00	136.43	0.00	(685.69)
USDA FAS FX17CO-10962R020	340621	0.00	43,108.08	15,070.03	726.22	22,199.27	1,193.60	0.00	39,189.12	0.00	3,918.91	0.00	0.05
MDHS 6013872/6013873	340622	0.00	1,710,047.67	1,026,995.01	72,680.08	477,713.66	75,562.07	0.00	1,652,950.82	0.00	374,892.25	0.00	(317,795.40)
USDA NIFA 2017-41580-26941	340623	0.00	64,745.50	58,343.24	2,902.26	3,845.87	0.00	0.00	65,091.37	0.00	0.00	0.00	(345.87)
USDA NIFA 2017-46100-27225	340624	0.00	71,663.02	32,965.67	3,622.15	26,329.72	3,040.22	0.00	65,957.76	0.00	16,452.13	0.00	(10,746.87)
USDA NIFA 2017-41210-27102	340625	0.00	74,941.98	23,151.42	22,936.51	8,129.07	27,954.07	0.00	82,171.07	0.00	0.00	0.00	(7,229.09)
USDA NIFA 2017-70006-27200	340626	0.00	98,451.13	76,127.92	19,788.21	3,019.28	8,158.35	0.00	107,093.76	0.00	0.00	0.00	(8,642.63)
USDA APHIS AP17WSE0000C002	340627	0.00	29,098.27	9,648.67	0.00	0.00	16,804.30	0.00	26,452.97	0.00	2,645.30	0.00	(0.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA APHIS AP17WSHQ0000C008	340628	0.00	14,960.00	20,107.86	0.00	0.00	0.00	0.00	0.00	20,107.86	0.00	1,360.00	0.00	(6,507.86)
USDA APHIS AP17WSHQ0000C018 (C)	340629	0.00	201,570.15	171,189.87	1,051.79	43,951.32	0.00	0.00	0.00	216,192.98	0.00	21,619.30	0.00	(36,242.13)
Univ of Georgia RD309-137/S001523	340630	0.00	10,783.27	0.00	400.96	300.00	8,413.32	0.00	0.00	9,114.28	0.00	1,012.69	0.00	656.30
Univ of Nebraska 25-6211-0039-003	340631	0.00	11,977.15	22,379.01	1,319.51	0.00	0.00	0.00	0.00	23,698.52	0.00	0.00	0.00	(11,721.37)
Univ of Florida PO#1800574492	340632	0.00	1,750.00	0.00	0.00	92.96	0.00	0.00	0.00	92.96	0.00	0.00	0.00	1,657.04
MDAC MOU dtd 11/7/17	340633	0.00	95.45	0.00	0.00	0.00	1,129.56	0.00	0.00	1,129.56	0.00	0.00	0.00	(1,034.11)
MDAC MOU dtd 11/7/17 (C)	340634	0.00	0.00	0.00	0.00	0.00	270.64	0.00	0.00	270.64	0.00	0.00	0.00	(270.64)
MDAC MOU dtd 11/7/17	340635	0.00	7,136.36	0.00	1,592.14	0.00	9,634.52	0.00	0.00	11,226.66	(13.69)	0.00	0.00	(4,076.61)
MDAC MOU dtd 11/7/17	340636	0.00	141.34	0.00	0.00	402.00	598.40	0.00	0.00	1,000.40	0.00	0.00	0.00	(859.06)
MDAC MOU dtd 11/7/17 (P)	340637	0.00	2,386.89	0.00	0.00	0.00	2,715.04	0.00	0.00	2,715.04	0.00	0.00	0.00	(328.15)
Kansas State Univ. S18071	340638	0.00	11,010.69	11,416.13	0.00	0.00	0.00	0.00	0.00	11,416.13	0.00	3,105.19	0.00	(3,510.63)
NCSU 2017-1419-03	340639	0.00	0.00	0.00	135.47	0.00	553.81	0.00	0.00	689.28	0.00	295.38	0.00	(984.66)
Utah State Univ 201265-498	340640	0.00	7,639.99	7,444.70	1,410.77	0.00	0.00	0.00	0.00	8,855.47	0.00	0.00	0.00	(1,215.48)
Univ of Missouri C00059381-2	340641	0.00	4,284.39	0.00	0.00	0.00	3,586.59	0.00	0.00	3,586.59	0.00	817.74	0.00	(119.94)
Univ of Tenn-Knoxville 9500070677	340645	0.00	0.00	0.00	0.00	0.00	5,421.75	0.00	0.00	5,421.75	0.00	1,474.72	0.00	(6,896.47)
Univ of Arkansas 31000-11	340646	0.00	0.00	3,080.62	0.00	0.00	240.00	0.00	0.00	3,320.62	0.00	903.21	0.00	(4,223.83)
USDA NRCS 68-4423-18-010	340647	0.00	8,411.77	9,415.35	537.43	174.00	3,883.34	0.00	0.00	14,010.12	0.00	0.00	0.00	(5,598.35)
USDA APHIS AP18WSHQ0000G002	340648	0.00	0.00	0.00	0.00	14,722.27	3,277.73	0.00	0.00	18,000.00	0.00	0.00	0.00	(18,000.00)
MDHS 6013952/6013953	340649	0.00	0.00	0.00	0.00	277,947.30	0.00	0.00	0.00	277,947.30	0.00	63,371.98	0.00	(341,319.28)
USDA APHIS 16-7100-0376-CA (C)	340651	0.00	3,627.48	3,247.95	1,675.43	0.00	0.00	0.00	0.00	4,923.38	0.00	492.34	0.00	(1,788.24)
USDA APHIS AP18WSHQ0000C008	340653	0.00	0.00	4,050.35	0.00	0.00	0.00	0.00	0.00	4,050.35	0.00	0.00	0.00	(4,050.35)
Univ of Georgia SUB00001117	340655	(999.29)	6,326.96	3,518.09	420.33	1,241.61	1,502.23	0.00	0.00	6,682.26	0.00	742.47	0.00	(2,097.06)
USDA APHIS 16-7100-0376-CA (C)	340656	(150,114.85)	529,432.91	238,471.49	59,670.01	21,911.03	52,808.88	0.00	0.00	372,861.41	0.00	34,840.28	0.00	(28,383.63)
SouthernSARE Prog SUB00001116	340657	0.00	23,656.21	6,397.20	3,075.07	1,240.19	10,576.77	0.00	0.00	21,289.23	0.00	2,365.45	0.00	1.53
Univ of Georgia RD309-134/S001151	340659	(1,770.73)	1,770.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SouthernSARE Prog SUB00001102	340662	(6,596.79)	29,339.05	0.00	9,402.65	6,471.00	2,975.94	0.00	0.00	18,849.59	0.00	2,094.38	0.00	1,798.29
Univ of Georgia RD309-134/S001155	340663	0.00	6,023.57	0.00	4,500.63	2,168.11	1,683.15	0.00	0.00	8,351.89	0.00	927.98	0.00	(3,256.30)
MDAC BPI dtd 7/26/16	340665	4,610.00	0.00	3,948.42	0.00	0.00	0.00	0.00	0.00	3,948.42	0.00	661.58	0.00	(0.00)
MDAC BPI signed 7/26/16	340666	724.93	0.00	0.00	0.00	0.00	536.40	0.00	0.00	536.40	0.00	169.37	(19.16)	(0.00)
Penn State 5464-MSU-USDA-0095	340667	(2,710.37)	4,082.31	0.00	0.00	0.00	1,371.94	0.00	0.00	1,371.94	0.00	0.00	0.00	0.00
MS Forestry Commission dtd 9/2/16	340668	(1,218.51)	1,451.38	461.70	0.00	(250.00)	0.00	0.00	0.00	211.70	0.00	21.17	0.00	0.00
USDA NIFA 2016-41210-25878	340669	(1,289.70)	94,905.65	7,832.88	27,605.14	19,492.86	38,685.07	0.00	0.00	93,615.95	0.00	0.00	0.00	0.00
Stone County Bd of Sprvrs 9/19/16	340670	12,388.55	78,656.00	11,094.29	108.94	113.38	4,133.58	0.00	0.00	15,450.19	0.00	2,193.95	0.00	73,400.41
USDA APHIS 16-7100-0389-CA	340671	(4,204.55)	17,777.46	4,138.55	0.00	9.75	8,228.80	0.00	0.00	12,377.10	0.00	1,233.72	37.91	0.00
MDHS signed 9/27/16	340672	(421,870.42)	962,675.81	345,437.46	19,352.75	52,714.84	23,064.81	0.00	0.00	440,569.86	0.00	100,235.49	(0.04)	0.00
National Forest Found. AI-808	340673	(13,532.34)	33,707.44	3,820.01	1,582.94	213.99	10,777.14	0.00	0.00	16,394.08	0.00	4,314.17	0.00	(533.15)
Utah State Univ. 200576-00001-288	340674	(777.12)	3,152.93	2,426.97	0.00	0.00	0.00	0.00	0.00	2,426.97	0.00	0.00	51.16	0.00
MDAC MOU dtd 11/3/16 (C) Meyers	340675	(707.00)	1,823.58	891.58	0.00	0.00	877.12	0.00	0.00	1,768.70	0.00	0.00	0.00	(652.12)
MDAC MOU dtd 11/8/16	340676	0.01	9,821.44	2,011.54	0.00	0.00	3,881.37	6,200.00	0.00	12,092.91	0.00	0.00	0.00	(2,271.46)
USDA Rural Development RD-RB-16-38	340677	(4,763.06)	143,532.10	38,357.17	3,063.85	129,040.76	318.78	0.00	0.00	170,780.56	0.00	14,815.55	0.00	(46,827.07)
USDA NIFA 2017-67033-26015	340678	(13,193.36)	100,520.39	69,262.80	18,133.30	7,362.72	11,562.36	0.00	0.00	106,321.18	0.00	0.00	0.00	(18,994.15)
Univ of Florida UFDSP00011541	340680	(4,066.62)	30,470.31	17,948.53	74.00	4,110.71	2,387.25	0.00	0.00	24,520.49	0.00	2,452.05	0.00	(568.85)
Univ of Florida PO 1600472748	340681	2,482.31	0.00	0.00	0.00	0.00	2,482.31	0.00	0.00	2,482.31	0.00	0.00	0.00	0.00
Michigan State Univ. RC103176BH	340682	(6,992.85)	9,430.19	1,916.15	0.00	0.00	0.00	0.00	0.00	1,916.15	0.00	521.19	0.00	0.00
NC State Univ. 2015-0085-28 (C)	340683	(1,293.05)	5,246.14	1,549.37	0.00	0.00	1,310.06	0.00	0.00	2,859.43	0.00	1,185.78	92.12	0.00
Purdue University 800077565-AG	340684	0.00	3,460.00	0.00	0.00	0.00	3,460.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00
Univ of Missouri C00055873-5	340685	(889.76)	7,032.57	2,342.33	0.00	622.36	2,037.60	0.00	0.00	5,002.29	0.00	1,140.52	0.00	(0.00)
USDA-NIFA 2016-67023-24843 (C)	340686	(8,622.49)	15,750.98	5,604.16	0.00	0.00	0.00	0.00	0.00	5,604.16	0.00	1,524.33	0.00	0.00
Univ of Georgia RD309-137/S001396	340687	0.00	20,656.19	12,092.60	1,160.88	75.00	7,217.71	0.00	0.00	20,546.19	0.00	2,282.89	0.00	(2,172.89)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA-FSA FA-MS-7-042	340688	0.00	5,403.16	3,710.46	534.42	20,064.17	1,156.49	0.00	25,465.54	0.00	6,621.04	0.00	(26,683.42)
USDA NIFA 2017-68008-26303 (C)	340689	0.00	6,705.42	1,543.19	81.70	23.34	5,443.73	0.00	7,091.96	0.00	3,134.56	0.00	(3,521.10)
MDAC signed 11/3/16	340690	0.00	4,070.82	1,620.83	0.00	4,900.00	0.00	0.00	6,520.83	0.00	0.00	0.00	(2,450.01)
MDHS 6011855/6011856	340691	0.00	1,328,353.20	5,072.26	605.38	653,176.51	422,866.70	0.00	1,081,720.85	0.00	246,632.35	0.00	(0.00)
Univ. of Arkansas 21667-21 (P)	340692	0.00	17,927.64	12,593.66	2,155.00	132.50	1,213.94	0.00	16,095.10	0.00	4,377.87	0.00	(2,545.33)
Univ. of Arkansas 21667-21 (C)	340693	(463.52)	10,631.33	6,933.62	1,741.60	65.00	0.00	0.00	8,740.22	0.00	2,377.34	0.00	(949.75)
Univ. of Arkansas 21667-21 (C)	340694	0.00	3,165.32	2,098.68	564.70	0.00	0.00	0.00	2,663.38	0.00	724.44	0.00	(222.50)
BPI MDAC MOU signed 6/19/17	340695	0.00	5,000.00	2,358.92	2,251.74	0.00	531.70	0.00	5,142.36	0.00	0.00	0.00	(142.36)
BPI MDAC MOU dtd 6/23/17	340696	0.00	1,000.00	660.27	0.00	0.00	320.20	0.00	980.47	0.00	0.00	0.00	19.53
BPI MDAC MOU dtd 6/26/17	340697	0.00	3,000.00	2,994.06	0.00	0.00	0.00	0.00	2,994.06	0.00	0.00	(5.94)	0.00
Univ. of Georgia RD309-137/S001444	340698	0.00	29,323.49	28,790.67	0.00	0.00	0.00	0.00	28,790.67	0.00	3,198.93	0.00	(2,666.11)
BPI MDAC MOU 7/19/17	340699	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
USDA NIFA 2013-41580-20794	340701	(3,485.35)	17,485.35	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	(0.00)
MS Soil and Water Conservation Comm	340715	181.42	0.00	0.00	0.00	0.00	181.42	0.00	181.42	0.00	0.00	0.00	0.00
LSU Ag Center 82739	340716	(21,802.27)	30,552.38	6,674.38	0.00	0.00	0.00	0.00	6,674.38	0.00	2,075.73	0.00	0.00
Univ of Georgia RE675-171/4942286	340719	(75.97)	75.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-ARS 58-6404-3-008	340724	0.00	6,029.76	0.00	2,505.33	0.00	3,524.43	0.00	6,029.76	0.00	0.00	0.00	0.00
USDA-NIFA 2014-41520-22193 (P)	340732	(4,139.73)	46,986.05	52,411.41	1,929.47	950.00	2,108.29	0.00	57,399.17	0.00	0.00	10,752.00	(3,800.85)
USDA-NIFA 2014-41520-22193 (C)	340733	(1,375.21)	29,199.28	28,356.52	718.48	0.00	10.46	0.00	29,085.46	0.00	0.00	0.00	(1,261.39)
USDA-NIFA 2014-41520-22193 (C)	340734	275.21	27,148.78	27,949.68	2,535.22	0.00	0.00	0.00	30,484.90	0.00	0.00	0.00	(3,060.91)
Chickasaw County MOA R'cd 8/21/14	340736	14,686.52	0.00	7,616.85	1,727.86	495.18	6,463.94	0.00	16,303.83	0.00	0.00	0.00	(1,617.31)
Benton County MOA R'cd 8/27/14	340737	69,119.62	0.00	13,423.83	0.00	853.34	1,940.48	0.00	16,217.65	0.00	0.00	0.00	52,901.97
USDA NIFA - 2014-41210-22284	340738	(4,359.74)	37,400.74	0.00	6,271.76	14,391.00	12,378.24	0.00	33,041.00	0.00	0.00	0.00	0.00
NFWF - 1903.14.044153	340739	(31,034.36)	30,920.65	0.00	575.87	770.00	(141.00)	0.00	1,204.87	0.00	0.00	0.00	(1,318.58)
Greene County MOA Received 9/5/14	340741	59,123.16	0.00	7,598.94	82.39	0.00	1,890.00	0.00	9,571.33	0.00	0.00	0.00	49,551.83
Harrison County MOA R'cd 9/5/14	340742	47,185.83	0.00	12,815.84	338.12	0.00	5,987.94	0.00	19,141.90	0.00	0.00	0.00	28,043.93
Forrest County MOA R'cd 9/16/14	340744	19,488.21	0.00	14,284.26	111.28	933.74	4,141.07	0.00	19,470.35	0.00	0.00	0.00	17.86
Scott County MOA R'cd 9/19/14	340745	53,966.96	0.00	8,156.24	452.53	4,637.00	7,894.08	0.00	21,139.85	0.00	0.00	0.00	32,827.11
Amite Co Bd Spvrs MOA REC 9/24/14	340746	2,665.61	0.00	1,062.67	80.25	1,100.00	1,080.00	0.00	3,322.92	0.00	0.00	0.00	(657.31)
Wilkinson Co. MOA REC 9/24/14	340747	59,450.68	0.00	13,981.33	233.26	0.00	2,430.00	0.00	16,644.59	0.00	0.00	0.00	42,806.09
USDA-NRCS 65-4423-14-2435	340748	(1,454.31)	13,973.41	0.00	937.63	0.00	10,443.37	0.00	11,381.00	0.00	1,138.10	0.00	0.00
MDHS - 6004489/6004500	340749	907.31	(1,114.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206.86)	0.00	(0.00)
Wayne County MOA R'cd 10/14/14	340751	44,733.94	29,055.96	13,422.56	966.84	2,787.85	13,095.41	0.00	30,272.66	0.00	0.00	0.00	43,517.24
USDA-RD RBS-14-23	340753	(48,568.95)	112,645.54	1,149.54	1,768.99	235,912.48	404.37	0.00	239,235.38	0.00	22,392.59	15,313.49	(182,237.89)
USDA-NIFA 2014-70003-22355	340754	(744.91)	35,619.31	25,321.86	1,960.00	1,470.00	1,553.35	0.00	30,305.21	0.00	8,243.02	0.00	(3,673.83)
USDA NIFA 2014-70006-22559	340756	(17,116.50)	33,316.74	3,913.32	5,910.57	996.39	5,379.96	0.00	16,200.24	0.00	0.00	0.00	0.00
University of GA SUB00000424	340757	0.00	731.49	0.00	575.07	0.00	0.00	0.00	575.07	0.00	156.42	0.00	(0.00)
MDAC MOU dtd 11/18/14 - Stafine	340758	(138.99)	2,076.77	0.00	264.10	1,200.00	638.93	0.00	2,103.03	0.00	0.00	109.78	(55.47)
MDAC MOU dtd 11/18/14-Meyers	340760	(193.67)	8,891.13	0.00	149.38	0.00	8,951.11	0.00	9,100.49	0.00	0.00	403.03	(0.00)
MDAC MOU dtd 11/18/14	340762	(2,493.81)	2,379.04	0.00	0.00	0.00	13.10	0.00	13.10	0.00	0.00	127.87	0.00
MDAC MOU dtd 11/18/14	340763	33,776.87	(33,776.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penn State 5133-MSU-USDA-2628	340767	(6.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67	0.00
USDA NIFA 2015-51300-24141	340777	(954.13)	1,543.56	0.00	463.39	0.00	0.00	0.00	463.39	0.00	126.04	0.00	(0.00)
USDA 15FMPMS0054	340778	(10,079.25)	25,533.52	6,134.94	0.00	6,193.00	257.00	0.00	12,584.94	0.00	2,869.33	0.00	0.00
MDHS 6007925 & 6007927	340779	(1,990.15)	0.00	(445.21)	0.00	0.00	0.00	0.00	(445.21)	2,146.07	(3,691.01)	0.00	0.00
USDA APHIS 15-7100-0373-CA	340780	(8,201.36)	5,127.03	4,031.68	0.00	0.00	0.00	0.00	4,031.68	0.00	61.23	7,167.24	0.00
MDAC dtd 11/20/2015	340784	(2,197.86)	5,373.10	704.87	1,550.00	0.00	920.37	0.00	3,175.24	0.00	0.00	0.00	0.00
MDHS	340785	(3,342.33)	0.00	850.69	0.00	0.00	0.00	0.00	850.69	0.00	(535.55)	3,657.47	0.00
MDHS	340786	1,692.72	0.00	1,913.98	0.00	0.00	0.00	0.00	1,913.98	0.00	(193.68)	27.58	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDAC dtd 11/20/2015	340787	(4,004.47)	11,676.45	1,238.44	588.60	8,192.00	932.36	0.00	10,951.40	0.00	0.00	0.00	(3,279.42)
MDAC dtd 11/20/2015	340788	(2,485.00)	2,858.63	0.00	0.00	(2,190.12)	(123.71)	0.00	(2,313.83)	0.00	0.00	0.00	2,687.46
MDAC dtd 11/20/2015 (C) Snyder	340789	0.00	3,485.90	0.00	3,200.00	0.00	285.90	0.00	3,485.90	0.00	0.00	0.00	0.00
USDA-NIFA 2016-67023-24843	340793	(117.91)	56,982.30	18,914.87	4,344.94	21,570.78	0.00	0.00	44,830.59	0.00	12,159.68	125.88	0.00
Penn State NRCRD 5361-MSU-USDA-4341	340794	(3,598.00)	3,619.14	(0.02)	0.00	16.64	0.00	0.00	16.62	0.00	4.52	0.00	(0.00)
Penn State NRCRD 5357-MSU-USDA-4341	340795	(3,533.34)	6,304.76	2,148.99	0.00	0.00	0.00	0.00	2,148.99	0.00	584.53	0.00	37.90
Univ of Kentucky 3200000292-16-225	340796	(335.97)	3,127.20	2,868.20	0.00	0.00	0.00	0.00	2,868.20	0.00	286.82	0.00	(363.79)
Univ of Georgia RD309-129/S001106	340799	0.00	10,960.66	0.00	8,039.60	525.00	1,300.00	0.00	9,864.60	0.00	1,096.06	0.00	(0.00)
MDE BB25-4641-004 (P)	340814	(85,500.81)	397,089.75	178,220.03	12,642.74	104,131.28	4,747.45	0.00	299,741.50	0.00	12,089.42	0.00	(241.98)
MDHS 6007870	341318	3,460.22	0.00	0.00	0.00	1,021.00	0.00	0.00	1,021.00	14,603.39	(12,164.17)	0.00	0.00
MDHS 6007725	341319	(12,506.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,506.72	0.00
MDHS 6007872	341320	(1,485.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.45	(43.76)	1,922.83	0.00
MDHS 6007858	341325	(3,902.95)	0.00	(2,764.67)	0.00	0.00	0.00	0.00	(2,764.67)	6.02	(1,144.30)	0.00	0.00
MDHS 6007728	341326	1,158.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.07	0.00	0.00	0.00
MDHS 6007724	341328	(1,982.11)	3,416.97	0.00	0.00	0.00	0.00	0.00	0.00	554.64	880.22	0.00	(0.00)
MSDH 21839	341331	(19,977.00)	19,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 130101030000000EP	341332	(7,644.10)	7,643.80	0.00	1,056.63	0.00	0.00	0.00	1,056.63	0.00	0.00	1,056.93	0.00
MDHS 6010630	341335	(326.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.54	(412.00)	0.00	0.00
MDHS 6010592	341336	5,213.96	0.00	0.00	0.00	(1,023.48)	(64.29)	0.00	(1,087.77)	5,738.09	563.64	0.00	(0.00)
MDHS 6010633	341337	(172.18)	0.00	0.00	0.00	0.00	(169.00)	0.00	(169.00)	0.00	(3.18)	0.00	(0.00)
MDHS 6010597	341338	8,743.89	(5,012.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.64	0.00	(0.00)
MDHS 6010595	341339	7,606.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.75	7,236.36	0.00	0.00
MDHS 6010599	341340	(655.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.55	2,599.32	3,364.01	0.00
MDHS 6010596	341341	1,682.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.64	0.00	0.00
MSDH 130101060000000PD	341342	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
MSDH NU50CK000414-03-04	341343	0.00	15,056.51	10,312.87	2,619.90	0.00	0.00	0.00	12,932.77	0.00	2,123.74	0.00	0.00
MSDH NU50CK000414-03-04	341344	0.00	50,547.92	41,997.69	7,463.60	0.00	0.00	0.00	49,461.29	0.00	11,277.17	0.00	(10,190.54)
MSDH SG-442/H95RH00134	341346	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	(6,800.00)
CACM dtd 1/29/18 DHHS	341347	0.00	0.00	0.00	844.64	0.00	0.00	0.00	844.64	0.00	0.00	0.00	(844.64)
DOI USFWS F13AC00825 - Tegt	341547	(325.79)	5,615.74	0.00	0.00	4,240.00	569.49	0.00	4,809.49	0.00	480.46	0.00	0.00
Puerto Rico Dept NER 2016-000034-A	341548	(42,910.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,910.00)
MDNHA 313301/ DSU MDNHA-027	341550	5,881.97	2,000.00	61.05	425.23	0.00	7,285.58	0.00	7,771.86	0.00	0.00	(110.11)	0.00
CESU P16AC01470	341551	(549.58)	13,541.96	7,911.24	3,440.12	232.83	1,070.77	0.00	12,654.96	0.00	2,214.62	0.00	(1,877.20)
Puerto Rico DNER (P)	341552	(15,200.00)	0.00	746.79	5,999.33	615.95	4,827.15	0.00	12,189.22	0.00	0.00	0.00	(27,389.22)
MDEQ 17-00103	341553	(4,953.63)	44,831.96	22,827.14	5,220.23	220.62	9,592.54	0.00	37,860.53	0.00	2,134.86	117.06	0.00
Dauphin Island Sea Lab 2594JC001MSU	341727	(4,370.54)	47,223.11	42,533.44	1,493.61	0.00	465.19	0.00	44,492.24	0.00	10,637.90	0.00	(12,277.57)
MSDH 130102080000000LI	341728	(2,370.16)	0.00	(2,189.74)	0.00	0.00	0.00	0.00	(2,189.74)	0.00	0.00	180.42	0.00
MSDH 130102080000000LI	341729	(14,272.47)	14,373.19	0.00	79.18	0.00	0.00	0.00	79.18	0.00	21.54	0.00	0.00
MSDH 22000WS0	341730	0.00	24,058.90	22,897.09	0.00	0.00	0.00	0.00	22,897.09	0.00	6,228.01	0.00	(5,066.20)
MSDH 130102080000000LI	341731	0.00	24,762.33	32,464.55	993.85	0.00	0.00	0.00	33,458.40	0.00	9,100.68	0.00	(17,796.75)
MSDH 130102080000000LI	341732	0.00	5,690.65	4,352.65	1,314.36	1,500.00	0.00	0.00	7,167.01	0.00	1,949.43	0.00	(3,425.79)
US EPA XA - 00D67217 - 0	341733	0.00	3,932.12	0.00	140.61	1,099.00	2,000.16	0.00	3,239.77	0.00	738.67	0.00	(46.32)
eXtension Foundation SA-2017-15	341734	0.00	23,500.00	0.00	2,949.90	0.00	0.00	0.00	2,949.90	0.00	672.58	0.00	19,877.52
MDEQ 18-00062	341735	0.00	31,895.58	7,883.13	1,151.07	71,704.65	73.45	0.00	80,812.30	0.00	0.00	0.00	(48,916.72)
RCAP Inc. dtd 3/29/18 EPA	341737	0.00	0.00	3,510.04	0.00	0.00	0.00	0.00	3,510.04	0.00	954.73	0.00	(4,464.77)
MDEQ 18-00049 (C) Baker	341738	0.00	77.18	993.26	0.00	78.40	0.00	0.00	1,071.66	0.00	291.49	0.00	(1,285.97)
MDEQ 18-00049 (C) Burger	341739	0.00	16.59	0.00	0.00	0.00	230.37	0.00	230.37	0.00	62.66	0.00	(276.44)
OSHA DOL CS-28927-CS7	342505	(6,469.55)	218,969.69	136,054.99	21,251.59	18,417.36	27,471.64	0.00	203,195.58	0.00	9,304.56	0.00	(0.00)
OSHA DOL CS-30025-CS8	342506	0.00	464,838.72	407,819.99	32,648.09	40,259.98	10,333.67	0.00	491,061.73	0.00	0.00	0.00	(26,223.01)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
ARC MS-18492-16	342894	(125,580.16)	138,052.15	28,522.28	138.97	48,519.72	142.20	0.00	77,323.17	0.00	7,732.32	0.00	(72,583.50)
MS Office Homeland Security 16CC600	342897	(11,107.97)	95,132.02	11,878.38	1,683.56	7,003.58	59,503.21	0.00	80,068.73	0.00	4,003.43	48.11	0.00
NASA NNX17NA31P	342898	(9,789.78)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.22)	(0.00)
MSOffice Homeland Security S15CC600	342899	0.00	9,975.61	0.00	0.00	0.00	9,975.61	0.00	9,975.61	0.00	0.00	0.00	0.00
MS Office Homeland Security 17CC600	342900	0.00	13,892.42	11,864.49	6,389.98	9,267.80	17,804.29	0.00	45,326.56	0.00	2,385.63	0.00	(33,819.77)
Univ of Southern MS USM-8005950-01	342901	0.00	10,000.00	7,755.43	0.00	0.00	0.00	0.00	7,755.43	0.00	2,138.00	(106.57)	(0.00)
MDWFP Farm Pond Management	343009	449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(449.50)	0.00
MDEQ 15-00039	343121	(27,137.84)	27,137.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Dept of Revenue 5/26/15	343124	4,845.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.85	0.00	0.00
MS Dept of Revenue- (P) Turner	343125	26,384.02	274,476.84	119,031.71	2,009.71	164,400.36	1,433.56	0.00	286,875.34	0.00	0.00	0.00	13,985.52
MS Dept of Revenue- (C) Falconer	343126	3,878.67	24,852.96	14,885.79	1,474.36	910.69	14.62	0.00	17,285.46	0.00	0.00	0.00	11,446.17
MDWFP ck#100215544	343130	(7,060.46)	31,486.25	13,205.78	2,310.02	21,923.78	6,540.67	0.00	43,980.25	0.00	0.00	0.00	(19,554.46)
MSDH dtd 9/7/15	343133	(7,901.68)	10,091.42	2,189.74	0.00	0.00	0.00	0.00	2,189.74	0.00	0.00	0.00	0.00
MDEQ 16-00039	343135	(7,141.19)	19,824.00	3,976.15	1,140.26	0.00	44.55	0.00	5,160.96	0.00	1,403.78	0.00	6,118.07
MDHS dtd 10/27/16	343136	24,398.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,287.30	1,888.84	0.00
MDWFP YPI 8/23/16	343137	3,749.65	(1,725.52)	0.00	0.00	1,152.00	872.11	0.00	2,024.11	0.00	0.00	(0.02)	(0.00)
CACM CTD 01-30-2017	343138	(749.04)	719.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.84	0.00
MS Imp. Comm for Sustainable Forest	343139	(5,186.52)	15,373.31	10,186.79	0.00	0.00	0.00	0.00	10,186.79	0.00	0.00	0.00	(0.00)
MS Imp. Comm for Sustainable Forest	343140	(17,562.53)	31,659.04	14,081.38	0.00	0.00	15.13	0.00	14,096.51	0.00	0.00	0.00	0.00
MS Tree Farm Committee CTD 3/17/17	343141	(2,879.30)	3,132.30	0.00	253.60	0.00	0.00	0.00	253.60	0.00	0.00	0.60	0.00
MS Dept of Revenue dtd 6/26/17	343142	0.00	90,408.00	77,652.47	2,831.70	2,526.76	2,352.49	0.00	85,363.42	0.00	0.00	0.00	5,044.58
MDWFP 21-2018	343143	0.00	5,000.00	0.00	0.00	1,490.00	2,195.73	0.00	3,685.73	0.00	0.00	0.00	1,314.27
MS Attorney Gen. Office 7/28/17 (P)	343144	0.00	35,004.78	24,931.66	771.92	1,675.00	39.45	0.00	27,418.03	0.00	7,485.31	12.41	113.85
MS Attorney Gen. Office 7/28/17 (C)	343145	0.00	4,010.64	3,153.02	0.00	0.00	0.00	0.00	3,153.02	0.00	857.62	0.00	(0.00)
Hinds Community College S18000215	343146	0.00	15,000.00	3,913.00	1,325.40	180.00	2,567.48	0.00	7,985.88	0.00	3,848.58	0.00	3,165.54
MS Imp Comm for Sustainable Forestr	343148	0.00	2,600.28	5,201.07	370.60	0.00	35.74	0.00	5,607.41	0.00	0.00	0.00	(3,007.13)
MS Imp Comm for Sustainable Forestr	343149	0.00	7,083.66	14,062.06	0.00	3,540.00	108.28	0.00	17,710.34	0.00	0.00	0.00	(10,626.68)
MS Tree Farm Committee CTD 11-08-17	343150	0.00	3,287.32	0.00	3,111.22	1,267.50	2,496.97	0.00	6,875.69	0.00	0.00	0.00	(3,588.37)
County Support - Humphreys	344819	(156.71)	0.00	469.18	0.00	0.00	0.00	0.00	469.18	0.00	0.00	0.00	(625.89)
SSD - ctd 6/16/2014	344841	(1,850.15)	36,200.95	15,175.50	0.00	17,919.00	1,256.30	0.00	34,350.80	0.00	0.00	0.00	(0.00)
Grant-In-Aid - Wildlife & Fish	345003	2,305.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.36)	0.00
PSS Dunlap Grant-in-Aid	345005	1,537.14	8,000.00	3,357.00	0.00	4,943.54	514.48	0.00	8,815.02	0.00	0.00	0.00	722.12
Grant-In-Aid - Plant Pathology	345008	(86.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	(786.00)
Grant-In-Aid - Entomology	345014	208,901.64	135,867.56	90,576.48	17,404.51	14,475.86	17,865.14	4,500.00	144,821.99	0.00	7,298.75	(20,491.97)	172,156.49
Grant-In-Aid Agronomy-Reynolds	345016	13,202.41	39,500.00	4,079.95	0.00	296.14	359.46	0.00	4,735.55	0.00	5,925.00	0.00	42,041.86
Cotton Monitoring Program	345020	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MS Boll Weevil Management Program	345038	(14,029.98)	241,998.00	233,152.61	0.00	453.87	135.15	0.00	233,741.63	0.00	0.00	0.00	(5,773.61)
Grant-In-Aid - Delta Area	345040	559,842.99	200,935.00	119,524.22	12,411.49	9,923.75	26,642.93	153.98	168,656.37	0.00	5,886.65	10,615.73	596,850.70
Grant-In-Aid - Weed Science- Byrd	345041	18,784.86	0.00	9,346.95	3,397.33	2,687.54	2,090.99	0.00	17,522.81	0.00	300.00	0.00	962.05
Ag Engineering - Grant-in-Aid	345053	502.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.86
Grant-In-Aid Agronomy-Larson	345088	69,685.10	39,500.00	2,608.90	0.00	34.19	1,153.21	0.00	3,796.30	0.00	5,225.00	(16,100.00)	84,063.80
Grant-In-Aid Agronomy-Nagel	345089	1,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.09
GMOA-Extension 4-H	345099	14,137.19	72,500.00	0.00	10,273.74	28,863.36	17,611.01	0.00	56,748.11	0.00	2,000.00	0.00	27,889.08
Grant-In-Aid-SW District	345103	35,394.69	(300.00)	0.00	129.72	80.00	1,408.51	0.00	1,618.23	0.00	0.00	860.11	34,336.57
Grant-In-Aid -Ext Ag. Engineering	345104	100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30
Grant-In-Aid - SE District	345105	36,445.07	0.00	0.00	0.00	60.00	1,092.35	0.00	1,152.35	0.00	0.00	0.00	35,292.72
Grant-In-Aid - NE District	345106	6,499.51	1,500.00	0.00	0.00	172.40	279.28	0.00	451.68	0.00	75.00	0.00	7,472.83
Grant-In-Aid - McCurdy	345107	65,537.65	93,817.66	55,746.43	7,030.60	870.57	2,391.70	0.00	66,039.30	0.00	10,975.00	(2,000.00)	80,341.01
MSU Development Foundation	345114	0.00	19,500.00	27,890.20	0.00	0.00	0.00	0.00	27,890.20	0.00	0.00	8,390.20	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MSU-Education Building	345146	120,480.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,480.06
Switzer Memorial	345147	20,261.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.35
Marcia Conery Memorial	345148	10,487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.54
Pine Woods Pathway	345149	2,046.34	0.00	0.00	0.00	760.00	740.98	0.00	1,500.98	0.00	0.00	0.00	0.00	545.36
Agronomy Grant-in-Aid - Oldham	345193	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63
Grant-In-Aid - Lott	345213	8,422.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.20
Grant-in-Aid - CMRES	345214	14,686.90	0.00	0.00	314.16	0.00	0.00	0.00	314.16	0.00	0.00	0.00	0.00	14,372.74
PSS Darrin Dodds Grant-in-Aid	345229	147,006.21	185,675.00	22,718.73	38,205.62	48,180.47	62,025.57	9,618.75	180,749.14	0.00	26,782.50	(5,139.27)	120,010.30	
PSS Denny Grant-in-Aid	345292	2,485.15	9,727.00	5,950.66	2,501.29	29.99	1,817.17	0.00	10,299.11	0.00	2,051.90	0.00	(138.86)	
PSS Irby GMOA/ Grant-In-Aid	345306	33,148.93	58,850.00	(6,315.82)	3,115.21	1,239.80	10,667.41	0.00	8,706.60	0.00	9,092.50	(689.79)	73,510.04	
PSS Grant-in-Aid - Lemus	345309	1,133.19	6,000.00	0.00	0.00	623.22	4,882.41	0.00	5,505.63	0.00	900.00	0.00	727.56	
Grant-In-Aid Covington Co Ext Ser	345310	2,266.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.75
SMOA - Wayne Porter	345336	3,859.97	2,000.00	0.00	195.28	104.77	1,757.36	0.00	2,057.41	0.00	100.00	0.00	3,702.56	
Bayer CropSc - Catchot Ext FP Ag	345358	(11,488.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,488.97	0.00	
Animal & Dairy Sc Gifts & Grants	345359	(541.81)	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.81	0.00	
MOA - Harry R. Smith	345364	8,876.58	0.00	0.00	6,081.31	0.00	767.61	0.00	6,848.92	0.00	0.00	(2,027.66)	0.00	
Monsanto - Catchot (Ext FP Ag Div)	345384	42,149.69	77,988.00	17,623.21	8,659.79	1,131.83	2,560.92	10,100.00	40,075.75	0.00	21,417.00	0.00	58,644.94	
Ms Boll Weevil Mgt Corporation	345385	9,281.84	65,426.00	65,807.60	0.00	8,817.50	0.00	0.00	74,625.10	0.00	0.00	0.00	82.74	
Monsanto - Dodds (Ext FP Ag Div)	345393	(29,347.55)	47,063.00	0.00	0.00	57.54	0.00	0.00	57.54	0.00	4,850.00	0.00	12,807.91	
Wal-Mart ck 1336526	345396	(76.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.33)	
Monsanto - Irby (Ext FP Ag Div)	345398	10,613.09	7,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479.09	
National 4-H Council dtd 11/29/12	345429	14,279.63	(8,550.00)	0.00	0.00	1,231.25	2,399.70	0.00	3,630.95	0.00	0.00	0.00	2,098.68	
Syngenta - Catchot (Ext. FP Ag Div)	345446	24,000.00	24,000.00	0.00	3,486.70	400.00	4,036.28	0.00	7,922.98	0.00	2,994.00	0.00	37,083.02	
MSU-RTC W.K Kellogg Foundation	345455	48.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.86)	0.00	
Dow AgroScience-Catchot (Ext FP Ag)	345458	(57.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.62)	
GMOA - Extension Forest Products	345474	24,334.68	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	33,834.68	
BASF - Layton (Ext FP Ag Div)	345527	2,829.53	0.00	0.00	0.00	655.99	1,266.37	0.00	1,922.36	0.00	0.00	0.00	907.17	
GMOA - Ext Center for Tech Outreach	345528	(134.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.16	0.00	
Dow AgroSciences-Irby Ext FP Ag Div	345529	13,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,789.00	
SMOA-Forest Products Soc. 1/15/15	345545	14,188.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,188.15	
Boone and Crockett CTD 2/18/15	345553	12,330.26	0.00	0.00	10,117.66	1,620.00	183.99	0.00	11,921.65	0.00	408.61	0.00	0.00	
Grant-In-Aid Pontotoc Station	345568	47,788.41	27,500.00	0.00	4,824.37	710.00	669.31	0.00	6,203.68	0.00	1,300.00	(11.49)	67,773.24	
Forestry GMOA	345569	1,472.42	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,472.42	
BASF - Dodds (Ext FP Ag Div)	345586	390.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.06	
Pioneer-Catchot 20399 Ext FP Ag Div	345588	78.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.71	
MSU-Fndn Monsanto- Barnes	345594	(22,553.43)	37,872.81	21,352.43	0.00	8,400.00	0.00	0.00	29,752.43	0.00	0.00	0.00	(14,433.05)	
MSU- Fndn Monsanto- Oldham	345595	90.00	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N Carolina Dept of Ag dtd 9/4/15	345600	0.00	4,813.12	1,310.30	3,033.88	349.00	119.94	0.00	4,813.12	0.00	0.00	0.00	0.00	
MS Land, Water & Timber dtd 9/23/15	345602	(48,615.01)	48,028.03	0.00	0.00	(2,049.30)	3,027.76	0.00	978.46	0.00	0.00	0.00	(1,565.44)	
Grassland Oregon dtd 11/2/15	345607	9,604.00	0.00	0.00	0.00	8,997.80	0.00	0.00	8,997.80	0.00	964.00	357.80	0.00	
Walton Family Foundation 2015-1472	345608	127,714.58	(247.08)	43,542.38	1,777.95	39,821.25	25,858.16	0.00	110,999.74	0.00	16,626.20	0.00	(158.44)	
BASF Corp - Catchot (Ext FP Ag Div)	345609	(5,185.02)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.02)	
National 4-H Council dtd 12/21/15	345611	(6,360.80)	8,550.00	0.00	0.00	2,670.00	(3,635.98)	0.00	(965.98)	0.00	0.00	0.00	3,155.18	
MS Peanut Promotion Board 4	345625	(3,455.00)	13,417.45	3,732.59	4,455.78	12.00	1,762.08	0.00	9,962.45	0.00	0.00	0.00	0.00	
MS Peanut Promotion Board 2	345626	(2,669.49)	2,669.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
William M. White - Seal	345630	672.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(672.37)	0.00	
William M. White - Gordon	345631	82.75	0.00	0.00	0.00	0.00	82.75	0.00	82.75	0.00	0.00	0.00	0.00	
William M. White - Meyers	345632	987.00	0.00	0.00	0.00	0.00	985.25	0.00	985.25	0.00	0.00	0.00	1.75	
MS Soybean Promotion Board 65-2016	345634	(2,556.66)	2,556.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Promotion Board 36-2016	345639	(3,258.21)	(581.49)	(1,079.51)	(1,981.49)	(100.00)	(678.70)	0.00	(3,839.70)	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 10-2016	345642	(41,463.60)	35,102.13	0.00	38.00	0.00	0.00	0.00	38.00	0.00	0.00	6,399.47	0.00
MS Soybean Prom Bd. 15-2016 (P)	345644	(2,220.89)	2,220.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dow AgroSciences-McCurdy (Ext FP Ag	345647	6,029.21	0.00	2,694.56	4,177.00	740.00	1,420.10	0.00	9,031.66	0.00	2,352.00	0.00	(5,354.45)
ASRED CA DTD 6/23/16	345655	295,504.85	288,000.00	14,471.75	0.00	345,716.54	2,201.60	0.00	362,389.89	0.00	0.00	0.00	221,114.96
USCP CTD 7-25-2016	345656	2,273.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.89	0.00	0.00
SMOA - 4H Club Found MS dtd 7/26/16	345657	28,596.24	(14,308.55)	0.00	0.00	12,446.00	1,841.69	0.00	14,287.69	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 77-2016	345658	(23,613.99)	24,698.12	6,573.80	0.00	0.00	410.90	0.00	6,984.70	0.00	0.00	5,900.57	0.00
GMOA-Davis	345659	9,138.21	3,450.00	0.00	485.24	145.00	327.33	0.00	957.57	0.00	150.00	0.00	11,480.64
CRF CTD 06-30-2016	345660	2,787.93	6,817.00	0.00	0.00	6,890.00	589.40	0.00	7,479.40	0.00	2,054.93	(70.60)	0.00
MSU-RTC EDF 0112-101000-10410-100-5	345661	(6,145.36)	10,827.31	2,779.48	901.30	0.00	0.00	0.00	3,680.78	0.00	1,001.17	0.00	0.00
GOMA 121622-00	345662	(1,163.41)	8,537.53	2,455.37	465.21	1,363.48	1,016.64	0.00	5,300.70	0.00	705.45	0.00	1,367.97
Cotton Inc. Renewal 14-289MS	345664	(3,972.60)	8,233.74	(2,453.27)	0.00	0.00	6,714.38	0.00	4,261.11	0.00	0.00	(0.03)	(0.00)
MS Soybean Promotion Board 74-2017	345665	(14,221.54)	54,601.11	28,268.30	1,685.67	1,547.74	10,025.18	0.00	41,526.89	0.00	0.00	1,147.32	0.00
Cotton Inc. Renewal 15-153	345666	(16,674.82)	25,000.00	7,669.83	0.00	763.00	0.00	0.00	8,432.83	0.00	383.98	491.63	0.00
Cotton Inc. Renewal 15-889	345667	0.00	7,958.51	5,485.44	0.00	0.00	1,435.00	0.00	6,920.44	0.00	1,038.07	0.00	(0.00)
GMOA MSU ES Administration	345668	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	4,750.00
MS Corn Promotion Board 3	345669	(20,620.48)	51,407.14	23,411.45	2,689.47	0.00	4,685.68	0.00	30,786.60	0.00	0.00	(0.06)	(0.00)
MS Corn Promotion Board 2	345670	0.00	4,000.00	3,118.10	0.00	891.38	0.00	0.00	4,009.48	0.00	0.00	9.48	(0.00)
MS Corn Promotion Board 4	345671	(5,136.45)	10,455.11	363.01	0.00	0.00	4,955.65	0.00	5,318.66	0.00	0.00	0.00	0.00
MS Corn Promotion Board 22	345672	(2,063.90)	4,250.76	0.00	2,186.86	0.00	0.00	0.00	2,186.86	0.00	0.00	0.00	0.00
MS Corn Promotion Board 8 (P)	345673	(8,258.52)	11,381.71	3,512.30	0.00	0.00	0.00	0.00	3,512.30	0.00	0.00	389.11	(0.00)
MS Corn Promotion Board 23 (C)	345674	0.00	36,088.10	30,708.13	4,534.97	845.00	0.00	0.00	36,088.10	0.00	0.00	0.00	0.00
MS Corn Promotion Board 7 (C)	345675	(431.36)	431.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 1	345676	(27,286.64)	95,970.31	39,348.93	9,154.84	10,903.41	9,276.49	0.00	68,683.67	0.00	0.00	0.00	(0.00)
MS Corn Promotion Bd 21 (C)Falconer	345677	(350.00)	350.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 5	345678	(12,795.80)	19,711.68	3,414.69	0.00	34.19	3,467.00	0.00	6,915.88	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 6	345679	0.00	325.28	0.00	325.28	0.00	0.00	0.00	325.28	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 2	345680	(197.85)	5,949.09	2,807.84	842.74	220.00	1,880.66	0.00	5,751.24	0.00	0.00	0.00	0.00
Cotton Inc. 11-832MS	345681	(15,166.80)	42,622.73	23,182.35	3,043.58	1,230.00	0.00	0.00	27,455.93	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 3	345683	(1,984.73)	10,504.79	6,309.44	362.89	2,495.00	2,667.79	0.00	11,835.12	0.00	0.00	0.00	(3,315.06)
Sustainable Forestry dtd 12/08/16	345684	(2,241.26)	7,203.10	681.01	2,731.44	621.77	950.00	0.00	4,984.22	0.00	0.00	22.38	0.00
MS Soybean Promotion Board 48-2017	345685	(550.24)	1,092.15	0.00	441.91	1,328.60	0.00	0.00	1,770.51	0.00	0.00	0.00	(1,228.60)
MS Soybean Promotion Board 63-2017	345686	(14,902.11)	59,384.00	40,863.46	2,984.49	0.00	1,043.25	0.00	44,891.20	0.00	0.00	409.31	0.00
MS Soybean Promotion Board 66-2017	345687	(13,476.05)	53,134.46	32,758.52	3,572.76	1,908.42	1,418.70	0.00	39,658.40	0.00	0.00	0.00	0.01
MS Corn Promotion Board 12-2017	345688	(4,000.00)	7,866.56	0.00	2,256.03	0.00	1,610.53	0.00	3,866.56	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 65-2017	345689	(9,145.63)	30,247.82	14,169.79	0.00	1,598.46	5,333.94	0.00	21,102.19	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 59-2017	345690	(740.89)	1,593.02	0.00	0.00	0.00	852.13	0.00	852.13	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 55-2017	345691	(33,837.04)	101,288.65	58,505.54	4,432.55	2,500.30	2,013.23	0.00	67,451.62	0.00	0.00	0.02	0.01
MS Soybean Promotion Board 15-2017	345692	(646.02)	11,163.45	0.00	4,849.33	120.00	5,548.10	0.00	10,517.43	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 29-2017	345693	(8,450.65)	23,941.78	13,539.72	(686.07)	0.00	2,651.71	0.00	15,505.36	0.00	0.00	14.23	(0.00)
MS Soybean Promotion Board 41-2017	345694	(3,493.26)	14,068.18	10,220.38	354.54	0.00	0.00	0.00	10,574.92	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 02-2017 (C)	345696	0.00	2,657.18	0.00	2,657.18	0.00	0.00	0.00	2,657.18	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 13-2017	345697	(12,181.36)	49,768.00	34,337.90	3,542.43	993.00	0.00	0.00	38,873.33	0.00	0.00	1,286.69	(0.00)
MS Soybean Promotion Bd 58-2017 (P)	345698	0.00	20,072.49	10,668.24	0.00	0.00	9,404.25	0.00	20,072.49	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 36-2017	345699	(28,824.46)	157,976.20	85,750.77	11,026.82	12,679.59	20,384.35	0.00	129,841.53	0.00	0.00	689.79	0.00
MS Rice Promotion Board 4	345700	(13,414.37)	53,820.64	53,864.50	0.00	0.00	0.00	0.00	53,864.50	0.00	0.00	0.00	(13,458.23)
MS Rice Promotion Board 3	345701	(9,544.80)	26,465.90	4,241.69	9,267.72	410.00	3,001.69	0.00	16,921.10	0.00	0.00	0.00	0.00
MS Rice Promotion Board 6	345702	(7,108.95)	10,401.28	6,761.43	57.77	0.00	508.13	0.00	7,327.33	0.00	0.00	4,035.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
William M. White - Greenhaw	345703	1,278.25	0.00	0.00	209.00	62.00	102.03	0.00	373.03	0.00	0.00	0.00	905.22
William M. White - Crist	345704	1,000.00	0.00	0.00	285.05	0.00	0.00	0.00	285.05	0.00	0.00	0.00	714.95
William M. White - Lemus	345705	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cotton Inc. Renewal 12-170MS	345706	(3,371.76)	55,923.13	49,691.06	2,987.87	0.00	(127.56)	0.00	52,551.37	0.00	0.00	0.00	(0.00)
Mid-South Soybean Board 2/7/17 (C)	345707	(13,686.24)	16,219.99	7,162.74	0.00	0.00	0.00	0.00	7,162.74	0.00	0.00	0.00	(4,628.99)
United Way of East MS CTD 3/15/17	345708	2,764.63	2,500.00	0.00	0.00	820.00	2,476.13	0.00	3,296.13	0.00	0.00	0.00	1,968.50
Cotton Inc. 15-982 (C) Catchot	345709	0.00	15,858.00	8,620.88	5,298.56	0.00	0.00	0.00	13,919.44	0.00	1,956.00	17.44	0.00
Monsanto - Catchot	345710	(561.00)	2,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.00
National 4-H Council CTD 11/11/16	345711	13,048.20	8,443.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,491.82
Private Profit - SMOAs for McCurdy	345712	2,882.58	3,500.00	0.00	0.00	6,644.51	3,611.96	0.00	10,256.47	0.00	0.00	0.00	(3,873.89)
Cotton Inc. Renewal 12-265	345713	0.00	7,500.00	4,274.73	2,886.54	0.00	0.00	0.00	7,161.27	0.00	978.00	639.27	0.00
Private Profit - SMOAs for Davis	345714	0.00	800.00	0.00	555.43	0.00	0.00	0.00	555.43	0.00	148.53	0.00	96.04
Natl Cattleman's Best Assoc 8/21/17	345715	0.00	9,552.97	0.00	0.00	4,663.00	4,889.97	0.00	9,552.97	0.00	0.00	0.00	(0.00)
4-H Club Found of MS CTD 08-07-2017	345716	0.00	85,000.00	0.00	0.00	45,674.05	6,590.87	0.00	52,264.92	0.00	0.00	0.00	32,735.08
ABSTC CTD 09-14-2017	345717	0.00	9,947.68	3,629.68	288.82	0.00	3,902.00	0.00	7,820.50	0.00	2,127.18	0.00	0.00
Private Profit - SMOAs for Cavinder	345718	0.00	10,000.00	0.00	0.00	210.00	3,592.05	0.00	3,802.05	0.00	4,768.04	0.00	1,429.91
Elanco Animal Health ELA1700535	345719	0.00	35,722.00	0.00	1,264.77	7,327.40	3,669.57	0.00	12,261.74	0.00	3,188.05	0.00	20,272.21
Drax Biomass Int'l. 10/16/17 (C)	345720	0.00	12,496.50	5,873.45	0.00	0.00	4,386.60	0.00	10,260.05	0.00	3,908.00	0.00	(1,671.55)
Univ of South Alabama A17-0036-S009	345721	0.00	37,283.14	50,138.21	0.00	1,321.80	4,581.94	0.00	56,041.95	(1,724.74)	7,722.29	0.00	(24,756.36)
SmithBucklin USB#1820-172-0119-1	345722	0.00	0.00	0.00	0.00	0.00	2,714.92	0.00	2,714.92	0.00	0.00	0.00	(2,714.92)
National 4-H Council CTD 11-06-2017	345723	0.00	20,833.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,833.40
Cotton Inc. Renewal 14-289MS	345724	0.00	6,819.00	6,733.96	0.00	0.00	1,816.76	0.00	8,550.72	0.00	0.00	0.00	(1,731.72)
APLU D0690394	345725	0.00	10,000.00	0.00	1,459.16	3,721.11	5,108.25	0.00	10,288.52	0.00	0.00	288.52	(0.00)
Univ of South Alabama A17-0036-S010	345726	0.00	23,951.06	5,006.16	0.00	33,263.24	15,255.04	6,921.00	60,445.44	(652.13)	8,028.67	0.00	(43,870.92)
Cotton Inc. Renewal#6 12-170MS	345727	0.00	0.00	43,525.56	0.00	8.87	6,765.88	0.00	50,300.31	0.00	0.00	0.00	(50,300.31)
MS Soybean Promotion Board 74-2018	345728	0.00	17,961.15	41,041.17	1,648.41	1,181.24	8,705.39	0.00	52,576.21	0.00	0.00	0.00	(34,615.06)
National 4-H Council DTD 6/15/18	345729	0.00	39,000.00	0.00	6,293.28	311.00	2,839.66	0.00	9,443.94	0.00	1,049.22	0.00	28,506.84
WALTHAM Found- Mars Inc. 11-08-2017	345730	0.00	20,000.00	0.00	91.66	516.00	1,099.76	0.00	1,707.42	0.00	426.86	0.00	17,865.72
Wal-Mart Foundation 38497891	345731	0.00	1,399,651.28	23,341.07	3,797.57	17,938.62	882.00	0.00	45,959.26	0.00	2,802.06	0.00	1,350,889.96
Sustainable Forestry DTD 10-10-2017	345732	0.00	1,724.15	788.50	343.35	0.00	1,073.83	0.00	2,205.68	0.00	0.00	0.00	(481.53)
Jessie Smith Noyes Found. 2017-158	345733	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Cotton Inc. Renewal#7 11-832MS	345734	0.00	7,756.26	23,268.78	615.20	0.00	0.00	0.00	23,883.98	0.00	0.00	0.00	(16,127.72)
Cotton Inc. Renewal#6 12-265	345735	0.00	0.00	28,244.17	0.00	0.00	0.00	0.00	28,244.17	0.00	978.00	0.00	(29,222.17)
Nat'l Wild Turkey Federation	345736	0.00	5,000.00	171.69	0.00	0.00	0.00	0.00	171.69	0.00	0.00	0.00	4,828.31
MS Corn Promotion Board 2018-3	345739	0.00	0.00	10,945.71	1,695.50	2,520.00	3,944.45	0.00	19,105.66	0.00	0.00	0.00	(19,105.66)
MS Corn Promotion Board 2018-4	345740	0.00	0.00	6,766.53	65.40	0.00	2,734.51	0.00	9,566.44	0.00	0.00	0.00	(9,566.44)
MS Corn Promotion Board 2018-6	345741	0.00	0.00	2,509.55	0.00	14.00	827.40	0.00	3,350.95	0.00	0.00	0.00	(3,350.95)
MS Corn Promotion Board 2018-16	345742	0.00	0.00	0.00	902.96	0.00	1,267.84	0.00	2,170.80	0.00	0.00	0.00	(2,170.80)
MS Corn Promotion Board 2018-19 (C)	345745	0.00	0.00	6,463.55	0.00	0.00	0.00	0.00	6,463.55	0.00	0.00	0.00	(6,463.55)
MS Corn Promotion Board 2018-1	345747	0.00	0.00	16,339.87	520.48	1,853.21	2,501.71	0.00	21,215.27	0.00	0.00	0.00	(21,215.27)
MS Soybean Promotion Board 10-2018	345748	0.00	0.00	1,882.70	248.94	450.00	12,585.99	0.00	15,167.63	0.00	0.00	0.00	(15,167.63)
MS Soybean Promotion Board 29-2018	345749	0.00	0.00	6,701.38	0.00	0.00	4,876.83	0.00	11,578.21	0.00	0.00	0.00	(11,578.21)
MS Soybean Promotion Board 41-2018	345750	0.00	0.00	3,405.24	0.00	99.00	3,504.24	0.00	3,504.24	0.00	0.00	0.00	(3,504.24)
MS Soybean Promotion Board 55-2018	345751	0.00	0.00	17,661.88	1,720.50	0.00	0.00	0.00	19,382.38	0.00	0.00	0.00	(19,382.38)
MS Soybean Promotion Board 13-2018	345753	0.00	0.00	14,474.33	0.00	0.00	0.00	0.00	14,474.33	0.00	0.00	0.00	(14,474.33)
MS Soybean Promotion Board 36-2018	345754	0.00	0.00	18,593.26	701.23	4,958.95	12,670.15	0.00	36,923.59	0.00	0.00	0.00	(36,923.59)
Private Profit-SMOAs for Strickland	345755	0.00	6,347.00	5,557.94	0.00	0.00	50.00	0.00	5,607.94	0.00	3,970.00	0.00	(3,230.94)
William M. White - Cavinder	345756	0.00	0.00	0.00	0.00	782.00	4.09	0.00	786.09	0.00	0.00	0.00	(786.09)
Private Profit-SMOAs for Street (C)	345758	0.00	2,915.00	0.00	0.00	0.00	543.97	0.00	543.97	0.00	912.00	0.00	1,459.03

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Soybean Promotion Bd 58-2018 (C)	345760	0.00	0.00	3,057.91	0.00	0.00	0.00	0.00	0.00	3,057.91	0.00	0.00	0.00	(3,057.91)
Walton Family Foundation 2018-349	345763	0.00	125,000.00	2,039.12	201.16	1,759.23	183.81	0.00	0.00	4,183.32	0.00	627.50	0.00	120,189.18
Cargill Ind Starch PO#DDB042318 (C)	345765	0.00	11,139.51	0.00	0.00	0.00	4,351.77	0.00	0.00	4,351.77	0.00	3,488.32	0.00	3,299.42
Found for the Mid South CTD 4/2/18	345766	0.00	22,500.00	5,799.82	435.00	0.00	0.00	0.00	0.00	6,494.42	0.00	0.00	0.00	16,005.58
MS Peanut Promotion Board 2018-1	345767	0.00	0.00	1,275.04	0.00	400.00	1,281.66	0.00	0.00	2,956.70	0.00	0.00	0.00	(2,956.70)
Cotton Inc. Renewal#3 15-982 (C)	345768	0.00	0.00	0.00	0.00	0.00	1,565.65	0.00	0.00	1,565.65	0.00	234.85	0.00	(1,800.50)
4-County Foundation CK #0279	345770	0.00	4,800.00	0.00	0.00	2,537.08	0.00	0.00	0.00	2,537.08	0.00	0.00	0.00	2,262.92
National 4-H Council DTD 6/15/18 -C	345774	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
MS Cookbook Royalties	349001	34,563.90	175.08	0.00	990.24	0.00	0.00	0.00	0.00	990.24	0.00	0.00	0.00	33,748.74
MICC- Ft Knox W9124D-15-C-0019	360632	(86,822.72)	246,241.60	50,970.05	380.43	55,076.26	58,166.60	0.00	0.00	164,593.34	0.00	0.00	0.00	(5,174.46)
DOD- ARMY IPA John Cullinane	360642	(40,065.09)	238,049.50	214,435.74	0.00	0.00	0.00	0.00	0.00	214,435.74	0.00	23,802.36	0.00	(40,253.69)
ERDC DOD IPA Louis Turcotte	360686	(40,780.62)	208,357.51	150,834.28	0.00	0.00	0.00	0.00	0.00	150,834.28	0.00	16,742.61	0.00	0.00
TSMO IPA Ronald Bumgarner 6/27/16	360697	(10,656.35)	20,613.25	3,851.77	5,110.34	0.00	0.00	0.00	0.00	8,962.11	0.00	994.79	0.00	(0.00)
Engility PO-0007025 BY15-085SP (C)	360710	(53,111.42)	65,698.65	10,202.09	48.10	0.00	0.00	0.00	0.00	10,250.19	0.00	2,337.04	0.00	(0.00)
NSA H98230-17-1-0249	360726	(36,833.12)	56,579.33	8,408.13	5,108.06	1,657.18	6,661.27	0.00	0.00	21,834.64	0.00	5,107.84	0.00	(7,196.27)
NSA H98230-17-1-0248	360727	(59,755.84)	96,724.79	7,411.83	1,163.55	700.00	19,788.26	0.00	0.00	29,063.64	0.00	7,905.31	0.00	(0.00)
Engility/DOD PO-0007025 Rel23	360760	0.00	40,093.33	30,306.17	2,343.12	0.00	0.00	0.00	0.00	32,649.29	0.00	11,977.05	0.00	(4,533.01)
Engility/DOD PO0007025 Rel23(C)FY09	360767	0.00	152,407.62	199,831.06	11,144.50	0.00	0.00	0.00	0.00	210,975.56	0.00	48,102.43	0.00	(106,670.37)
NSA H98230-18-1-0238	360780	0.00	0.00	10,106.87	1,855.79	2,968.56	7,691.99	0.00	0.00	22,623.21	0.00	6,153.51	0.00	(28,776.72)
ERDC DOD IPA for Louis Turcotte	360783	0.00	0.00	29,300.50	0.00	0.00	0.00	0.00	0.00	29,300.50	0.00	3,252.36	0.00	(32,552.86)
NSA H98230-18-1-0239	360785	0.00	0.00	0.00	1,540.32	21,751.00	22,160.00	0.00	0.00	45,451.32	0.00	5,894.10	0.00	(51,345.42)
MICC FT Knox W9124D18P0175	360786	0.00	0.00	25,232.32	0.00	17,014.01	19,165.01	0.00	0.00	61,411.34	0.00	0.00	0.00	(61,411.34)
MWTI Statewide US DOE (Institute)	361176	(41,123.39)	176,500.00	181,144.53	13,561.10	1,810.18	1,219.75	0.00	0.00	197,735.56	0.00	15,918.20	0.00	(78,277.15)
MSDH 13010101000000IT	361215	(3,160.50)	4,189.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	0.00	0.00
Ocean Springs School Dist. 9/26/16	361216	0.00	462.50	0.00	0.00	462.50	0.00	0.00	0.00	462.50	0.00	0.00	0.00	0.00
IHL 2017-026E	361217	(66,137.15)	94,766.98	5,838.69	0.00	13,950.00	7,477.82	0.00	0.00	27,266.51	0.00	1,363.32	0.00	0.00
MDE RCU 02-2017- SPED	361218	(223,511.07)	223,511.07	0.04	0.00	0.00	73.90	0.00	0.00	73.94	0.00	0.00	73.94	0.00
MDRS dtd 6/26/17	361223	0.00	3,712.50	0.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	262.50
MDRS Staffing 2017-2018	361225	0.00	86,580.00	283,376.61	0.00	0.00	0.00	0.00	0.00	283,376.61	0.00	0.00	0.00	(196,796.61)
MDE 18/1201038239/70000000562/001	361226	0.00	642,671.80	574,916.39	99,408.77	18,403.53	40,982.48	0.00	0.00	733,711.17	0.00	58,696.89	0.00	(149,736.26)
MDE RCU-CG-03-2018- Special Ed	361227	0.00	212,304.07	208,375.45	2,042.90	856.53	368.39	0.00	0.00	211,643.27	0.00	21,164.31	0.00	(20,503.51)
MSDH 1H181A150034/160034/170034	361228	0.00	577.50	0.00	0.00	1,575.00	4,096.00	0.00	0.00	5,671.00	0.00	105.00	0.00	(5,198.50)
MSDH SG-181 IMPACT	361229	0.00	76,422.28	94,084.46	2,572.18	0.00	1,192.04	0.00	0.00	97,848.68	0.00	4,219.00	0.00	(25,645.40)
MSDH Project 12591 H181A160034	361230	0.00	30,116.03	32,671.91	4,896.51	0.00	0.00	0.00	0.00	37,568.42	0.00	1,878.42	0.00	(9,330.81)
MDE RCU-CG-03-2018- Secondary	361231	0.00	312,929.27	269,000.98	11,235.11	22,415.18	9,604.09	0.00	0.00	312,255.36	0.00	31,225.55	0.00	(30,551.64)
MDE RCU-CG-03-2018- School Improv.	361232	0.00	28,889.55	41,146.70	4,886.81	7,342.51	106.17	0.00	0.00	53,482.19	0.00	5,348.20	0.00	(29,940.84)
AL Dept of Rehab Services C80870005	361234	0.00	26,715.75	21,047.36	543.22	0.00	1,487.05	0.00	0.00	23,077.63	0.00	3,461.64	0.00	176.48
MDRS dtd 9/11/17 ACCESS	361235	0.00	38,848.40	43,705.63	0.00	0.00	0.00	0.00	0.00	43,705.63	0.00	0.00	0.00	(4,857.23)
NJ Commission for the Blind	361236	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	(0.02)
Commonwealth of VA dtd 10/10/17	361237	0.00	3,933.38	4,250.47	0.00	0.00	419.34	0.00	0.00	4,669.81	0.00	373.58	0.00	(1,110.01)
New Jersey Commission for the Blind	361238	0.00	10,474.53	11,399.28	643.03	0.00	251.08	0.00	0.00	12,293.39	0.00	1,844.01	0.00	(3,662.87)
MDE IDEA FY18	361242	0.00	14,976.92	23,477.65	0.00	0.00	0.00	0.00	0.00	23,477.65	0.00	5,976.00	0.00	(14,476.73)
MDOT 502940	361811	(50,972.00)	50,971.97	0.00	0.00	(86.20)	0.00	0.00	0.00	(86.20)	0.00	0.00	(86.17)	0.00
US-SBA dtd 3/9/16	361832	2,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,677.50)	0.00	0.00
U.S. SBA- SBAHQ-16-V-0011	361843	(90,004.53)	79,838.88	(13,004.16)	0.00	0.00	0.00	0.00	0.00	(13,004.16)	0.00	2,838.51	0.00	0.00
IHL dtd 8/1/16	361849	(17,375.54)	25,062.92	7,358.93	0.00	12.89	338.34	0.00	0.00	7,710.16	0.00	0.00	22.78	(0.00)
ARC MS-18526-16	361853	(11,849.08)	15,299.08	0.00	0.00	1,975.00	1,475.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
MDOT 502984	361855	(317,138.30)	576,739.84	166,588.55	0.00	41,387.65	53,840.07	(2,217.08)	0.00	259,599.19	0.00	2.35	0.00	(0.00)
MDOT 76-0039-16-918	361861	(22,217.94)	299,200.93	0.00	0.00	0.00	0.00	276,982.92	0.00	276,982.92	0.00	0.00	(0.07)	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MSBDC/ Univ of MS 17-11-031	361863	(20,547.09)	44,011.87	18,472.97	2,861.74	1,413.45	716.62	0.00	23,464.78	0.00	0.00	0.00	0.00	
MS Humanities Council BG17-16-020	361869	0.00	6,000.00	0.00	0.00	5,761.50	0.00	238.50	6,000.00	0.00	0.00	0.00	0.00	
US-SBA SBAHQ-17-V-0008	361870	(12,277.01)	460,262.62	374,066.78	16,081.48	29,714.09	24,565.98	0.00	444,428.33	0.00	121,157.31	0.00	(117,600.03)	
Embassy USA Chile SC180017GR0027	361872	0.00	14,500.35	0.00	1,300.00	10,508.10	0.00	0.00	11,808.10	0.00	2,692.25	0.00	0.00	
MDOT NSTI-2017-00(24)/105011-128000	361876	(15,353.45)	55,000.00	13,881.37	132.15	7,562.49	10,256.07	0.00	31,832.08	0.00	8,616.61	802.14	0.00	
US-SBA SBAHQ-17-V-0010/0001	361877	(18,794.60)	214,051.98	156,553.84	42,862.03	6,455.50	2,565.38	0.00	208,436.75	0.00	46,617.22	184.72	(59,611.87)	
MS Humanities Council BG17-16-083	361878	0.00	2,668.12	0.00	0.00	0.00	2,668.12	0.00	2,668.12	0.00	0.00	0.00	0.00	
MS Humanities Council RG17-14-120	361879	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
MS Arts Commission 18-185-AI/PG	361880	0.00	4,092.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.14	
IHL 2018-008E	361881	0.00	79,172.00	82,263.98	4,090.49	4,150.44	7,150.23	0.00	97,655.14	0.00	0.00	0.00	(18,483.14)	
Partners Amer/USDep Stat 100292COL2	361886	0.00	25,000.00	2,764.59	7,969.73	8,919.92	0.00	0.00	19,654.24	0.00	0.00	0.00	5,345.76	
MDOT	361888	0.00	726,845.79	672,581.31	1,061.46	169,345.76	131,723.96	31,880.00	1,006,592.49	0.00	97,856.00	0.00	(377,602.70)	
MS Arts Commission 18-170-AI/PG	361892	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	
MSBDC/ Univ of MS 18-02-041	361893	0.00	38,513.00	54,894.34	0.00	3,960.00	1,280.69	0.00	60,135.03	0.00	0.00	0.00	(21,622.03)	
MS Band Choctaw Indians SE21 123474	361903	0.00	8,759.27	0.00	379.31	2,037.84	231.17	0.00	2,648.32	0.00	1,578.78	0.00	4,532.17	
MDOT NSTI-2018(009)/105011-131000	361904	0.00	0.00	7,586.36	0.00	5,665.00	1,961.93	0.00	15,213.29	0.00	3,487.23	0.00	(18,700.52)	
US-SBA SBAHQ18V0016	361905	0.00	0.00	20,096.39	2,464.33	979.00	0.00	0.00	23,539.72	0.00	4,057.72	0.00	(27,597.44)	
US-SBA SBAHQ18V0029	361906	0.00	0.00	43,510.40	0.00	0.00	0.00	0.00	43,510.40	0.00	0.00	0.00	(43,510.40)	
NSF 1644739	362681	(1,081.24)	26,932.66	14,347.70	623.86	6,619.01	0.00	0.00	21,590.57	0.00	4,291.60	0.00	(30.75)	
SAMHSA 5U79SM061448-03	362863	(6,797.26)	9,350.39	(155.12)	0.00	0.00	1,890.36	0.00	1,735.24	0.00	817.89	0.00	(0.00)	
MDHS 6007724 (C) Lindsey	362870	2,186.16	(3,416.97)	0.00	0.00	(115.14)	0.00	0.00	(115.14)	0.00	(1,115.67)	0.00	0.00	
MDRS 9/26/16 Project START	362883	(9,256.57)	16,651.22	0.00	0.00	0.00	6,920.98	0.00	6,920.98	0.00	654.76	181.09	0.00	
MDMH 4678-DD16-CS	362884	(33,711.32)	77,075.12	27,303.20	0.00	12,615.99	0.00	0.00	39,919.19	0.00	3,444.61	0.00	(0.00)	
DHHS 90EI0973-01-00	362886	58,451.74	198,514.00	35,715.81	1,182.18	538.12	595.44	0.00	38,031.55	0.00	0.00	(219,987.61)	(1,053.42)	
MDMH 7456-16SABG-PREV-MSU-01	362891	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
MDRS 6/26/16 Project START	362893	0.00	5,091.88	0.00	0.00	4,085.03	9,673.52	0.00	13,758.55	0.00	1,336.51	0.00	(10,003.18)	
MDMH 7456/17SABG-PREV-MSU-02	362898	0.00	21,029.28	17,558.76	6,076.45	2,735.99	9,281.58	0.00	35,652.78	0.00	2,852.22	0.00	(17,475.72)	
DOEn DE-FG26-08NT01981 Berk	363064	(810.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.07	0.00	
HUD B-10-NI-MS-0021 - Wiseman	363238	(8,049.99)	8,921.15	0.00	614.50	50.00	0.00	0.00	664.50	0.00	206.66	0.00	(0.00)	
MDEQ 14-00078	363314	(13,439.67)	78,400.00	38,594.91	0.00	8,320.57	0.00	0.00	46,915.48	0.00	12,761.01	0.00	5,283.84	
EPA MDAC BPI (OECA Allocation)	363320	41,600.00	0.00	0.00	0.00	41,600.00	0.00	0.00	41,600.00	0.00	0.00	0.00	0.00	
Spackman Mossop & Michaels SMM	363322	0.00	20,724.59	15,492.47	808.35	0.00	199.51	0.00	16,500.33	0.00	3,847.89	(376.37)	0.00	
USDA FAS BF-CR-16-030	363361	0.00	170.78	0.00	3,613.60	155.25	1,727.80	0.00	5,496.65	0.00	549.67	0.00	(5,875.54)	
USDA FAS BF-CR-16-031	363362	(3,730.46)	11,638.35	7,188.99	0.00	0.00	0.00	0.00	7,188.99	0.00	718.90	0.00	0.00	
USDA (FAS) CO-CR-17-018	363366	(4,189.64)	9,054.43	3,808.74	0.00	613.80	0.00	0.00	4,422.54	0.00	442.25	0.00	0.00	
USDA FAS CO-CR-17-017	363367	(30,755.65)	61,403.66	11,886.20	813.60	14,702.62	459.41	0.00	27,861.83	0.00	2,786.18	0.00	0.00	
USDA USFS AG-447U-C-16-0038	363370	0.00	308,022.68	241,463.82	71,011.27	0.00	5,403.80	0.00	317,878.89	0.00	64,520.00	0.00	(74,376.21)	
USDA FAS FX17CO-10962R009	363373	0.00	30,969.62	36,220.76	0.00	0.00	0.00	0.00	36,220.76	0.00	1,506.20	0.00	(6,757.34)	
USDA FAS FX18CO-10962R019	363380	0.00	0.00	4,887.32	0.00	700.00	0.00	0.00	5,587.32	0.00	558.70	0.00	(6,146.02)	
USEDA 04-66-06671	363414	(7,902.97)	7,168.39	448.89	0.00	0.00	0.00	0.00	448.89	0.00	0.00	1,183.47	0.00	
DOI USFWS F13AC00825 - Tegt (C)	363484	0.00	2,215.57	0.00	0.00	2,120.00	0.00	0.00	2,120.00	0.00	659.32	0.00	(563.75)	
DOI USFWS 140F0918A0012	363485	0.00	0.00	0.00	0.00	0.00	148.08	0.00	148.08	0.00	40.28	0.00	(188.36)	
DOC EDA 04-69-07161	363519	(25,599.73)	77,392.82	63,907.93	2,399.96	29,818.00	117.04	0.00	96,242.64	0.00	20,042.64	0.00	(64,492.48)	
DOC EDA 04-69-07161- (C) Hill	363520	(1,372.42)	4,734.95	4,476.48	283.98	0.00	0.00	0.00	4,760.46	0.00	1,087.39	0.00	(2,485.32)	
DOC EDA 04-69-07161- (C) Parisi	363521	(1,651.80)	4,184.56	0.00	0.00	5,395.88	0.00	0.00	5,395.88	0.00	0.00	0.00	(2,863.12)	
EDA DOC ED17ARL3030033	363530	0.00	83,385.53	77,164.21	8,612.34	6,032.00	1,008.52	0.00	92,817.07	0.00	25,233.00	0.00	(34,664.54)	
MDMH 4678-DD17-CS	363660	0.00	88,061.09	71,149.20	278.00	34,939.00	273.00	0.00	106,639.20	0.00	3,745.86	0.00	(22,323.97)	
Delta Health Alliance (DHA) 8/29/17	363661	0.00	57,752.00	0.00	0.00	107,301.60	0.00	0.00	107,301.60	0.00	23,062.50	161,812.50	89,200.40	
Columbus MSD dtd 06/16/16	364507	(643.61)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.39	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Lowndes County SD dtd 06/20/16	364509	141.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.46	0.00	0.00
Starkville Oktibbeha Cons. SD	364512	65.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52	0.00	0.00
Starkville Oktibbeha Cons. SD- 2	364513	550.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.77	8.63	0.00
City of Crystal Springs, MS	364515	970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.74	(763.46)	0.00
City of Starkville S17000350	364516	(320.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.62	0.00
Aberdeen School District S18000319	364519	0.00	17,087.00	16,629.57	433.38	0.00	0.00	0.00	0.00	17,062.95	0.00	24.05	0.00	0.00	(0.00)
SSD - ctd 6/16/2014 (C)	364520	0.00	40,799.05	37,426.12	0.00	0.00	0.00	0.00	0.00	37,426.12	0.00	0.00	0.00	0.00	3,372.93
City of Gautier, MS S18000625	364521	0.00	3,571.13	4,198.14	0.00	0.00	0.00	0.00	0.00	4,198.14	0.00	663.04	0.00	0.00	(1,290.05)
City of Hernando MS S18000854	364522	0.00	4,250.00	6,220.17	175.49	0.00	0.00	0.00	0.00	6,395.66	0.00	1,817.00	0.00	0.00	(3,962.66)
City of Booneville, MS S18001034	364523	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
MDOT 502761	364822	(26,267.00)	26,266.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
TRPDD MIIA-13-01	364835	(331.21)	4,172.84	3,098.09	0.00	0.00	0.00	0.00	0.00	3,098.09	0.00	743.54	0.00	0.00	0.00
TRPDD MIIA-13-03	364836	(341.37)	1,536.17	0.00	0.00	963.55	0.00	0.00	0.00	963.55	0.00	231.25	0.00	0.00	0.00
MDOT-SPR-1(65)/106919-110000	364846	(8,489.00)	50,452.51	39,687.01	0.00	0.00	0.00	0.00	0.00	39,687.01	0.00	10,794.87	0.00	0.00	(8,518.37)
G.V. Montgomery VA256-14-C-0144 (C)	364850	3,913.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,913.10)	0.00	0.00
MDE 15/3201/EA09/8239/B053/001	364936	(182,181.92)	183,689.52	0.00	2,540.32	11,681.16	3,088.20	0.00	0.00	17,309.68	0.00	2,892.37	0.00	0.00	(18,694.45)
US Dept of Ed H129P140004	364947	(29,300.90)	153,471.17	30,190.89	0.00	116,867.89	693.29	0.00	0.00	147,752.07	0.00	2,775.00	0.00	0.00	(26,356.80)
US DOE P042A150666	364962	(9,007.34)	257,130.31	211,103.81	2,144.60	7,267.76	10,528.85	0.00	0.00	231,045.02	0.00	18,483.60	0.00	0.00	(1,405.65)
DOE H177Z150003	364969	(20,214.61)	665,452.24	311,199.38	43,007.61	242,626.54	19,455.84	0.00	0.00	616,289.37	0.00	37,308.52	0.00	0.00	(8,360.26)
US DOE H129B150031	364970	(35,735.69)	182,721.51	13,173.81	0.00	157,984.68	0.00	0.00	0.00	171,158.49	0.00	1,056.17	0.00	0.00	(25,228.84)
MDRS 16-331-150 Staffing 2015-16	364977	(150,874.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,874.18	0.00	0.00
IHL 2016-049E	364981	(7,623.78)	7,615.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.90)	0.00	0.00	0.00
MDE BB25-4641-004 (C)Robichaux-Davi	364983	2,765.55	14,656.06	16,131.12	0.00	0.00	0.00	0.00	0.00	16,131.12	0.00	1,290.49	0.00	0.00	(0.00)
MDRS Staffing 2016-17	364986	(86,570.72)	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,570.72	0.00	0.00
MSDH IMPACT District IV 2016-17	364987	(22,140.41)	22,162.44	0.00	0.00	0.00	22.03	0.00	0.00	22.03	0.00	0.00	0.00	0.00	(0.00)
MDRS dtd 6/21/16 Bioptic Driving	364991	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Starkville Oktibbeha ConsolidatedSD	364992	9,702.22	0.00	1,808.42	0.00	356.00	0.00	0.00	0.00	2,164.42	0.00	2,893.81	(4,643.99)	0.00	0.00
West Point School District 7/6/16	364993	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00
New Jersey Commission for the Blind	364995	(7,073.34)	14,728.21	5,026.07	1,464.30	0.00	173.95	0.00	0.00	6,664.32	0.00	998.29	7.74	0.00	(0.00)
MDE IDEA & Preschool FY17 7/8/16	364996	(8,211.76)	8,043.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.94)	0.00	0.00	(0.00)
AL Dept of Rehab Svcs C70870005	364997	(8,904.75)	17,810.50	6,868.17	757.18	0.00	99.70	0.00	0.00	7,725.05	0.00	1,180.70	0.00	0.00	(0.00)
Commonwealth of VA dtd 9/9/16	364998	(929.27)	5,836.38	3,286.95	1,142.52	0.00	120.64	0.00	0.00	4,550.11	0.00	363.90	6.90	0.00	0.00
US DOE P021A160055	364999	(37,956.56)	50,791.00	0.00	12,834.44	0.00	0.00	0.00	0.00	12,834.44	0.00	0.00	0.00	0.00	0.00
ABMFR CK dtd 02/12/13	365068	127.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.53)	0.00
Robert M. Hearin Fdn 01/16/13	365075	526,910.10	1,258,063.00	122,453.57	48,869.92	115,650.07	57,426.96	0.00	0.00	344,400.52	0.00	89,764.85	(4,733.75)	1,346,073.98	0.00
MSU Found/MS Band of Choctaw Indian	365107	555.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(555.18)	0.00	0.00
MSU Found - B. Stewart Architect	365119	114.01	4,700.00	0.00	31.61	0.00	31.18	0.00	0.00	62.79	0.00	0.00	0.00	4,751.22	0.00
MSU Found - Create Found Projects	365120	7,044.35	7,250.00	13,740.11	84.31	728.50	1,814.95	0.00	0.00	16,367.87	0.00	0.00	3,000.00	926.48	0.00
MSU Fdn/Riley Meridian Kin. Fund	365176	29,763.84	0.00	5,181.81	0.00	0.00	0.00	0.00	0.00	5,181.81	0.00	0.00	0.00	24,582.03	0.00
MSU Fdn 402042 Chisholm	365194	232.99	9,500.00	226.60	0.00	0.00	0.00	0.00	0.00	226.60	0.00	0.00	0.00	9,506.39	0.00
MSU Fdn 402753 Pierce	365195	10,755.14	0.00	9,670.36	126.66	150.00	0.00	0.00	0.00	9,947.02	0.00	0.00	0.00	808.12	0.00
PPS DCA-2014-02	365224	(0.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
MSU Fdn- CASLE Advancement Fund	365252	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.08	0.00
Jawaharlal Nehru Univ FNO194-1/2009	365317	10,842.23	0.00	0.00	350.41	0.00	0.00	0.00	0.00	350.41	0.00	4,668.06	(5,823.76)	0.00	0.00
MDE 16-2000002503-1201034629-3	365320	32,022.93	0.00	28,558.40	1,313.41	0.00	1,990.84	0.00	0.00	31,862.65	0.00	0.00	0.00	160.28	0.00
Aurora Foundation ck#1220	365346	520.64	0.00	0.00	0.00	0.00	520.00	0.00	0.00	520.00	0.00	0.00	(0.64)	(0.00)	0.00
LTMCP dtd 03/18/16	365349	0.00	1,554.22	0.00	0.00	352.00	1,202.22	0.00	0.00	1,554.22	0.00	0.00	0.00	0.00	0.00
Bridge and Watson, Inc. dtd 2/01/16	365364	(10,383.53)	10,531.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.28)	(0.00)	0.00
PICHR 3520-1211	365366	(12,506.48)	0.00	8,326.46	0.00	0.00	0.00	0.00	0.00	8,326.46	0.00	3,247.98	0.00	(24,080.92)	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Surdna Foundation 2016-30024663	365389	11,080.25	0.00	14,415.23	0.00	0.00	0.00	0.00	0.00	14,415.23	0.00	1,445.05	4,780.03	0.00
FT/US-Japan Prof. Dev Initiative	365391	815.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.55
MSU Fndn- Kellogg RECoP	365404	73,443.39	0.00	63,116.63	2,806.45	15,009.08	6,693.88	0.00	0.00	87,626.04	0.00	0.00	0.00	(14,182.65)
NCWIT dtd 6/17/16	365405	68.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	69.51
MSU RTC (Entergy Services)	365408	33,568.16	75,000.00	11,081.67	0.00	14,000.00	0.00	0.00	0.00	25,081.67	0.00	6,822.21	0.00	76,664.28
Gulf Coast Community Fndn 6/28/16	365409	15,761.99	0.00	0.00	(31.03)	6,592.83	8,963.46	0.00	0.00	15,525.26	0.00	236.73	0.00	0.00
NMRC dtd 5/23/16	365410	(1,357.95)	1,357.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marita Group	365425	(14,073.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,775.91)	12,298.06	0.00
Peak Demand Inc. dtd 11/1/16- (P)	365430	(117,309.85)	78,395.07	105,970.27	0.00	16,970.28	3,954.53	0.00	0.00	126,895.08	0.00	31,563.08	0.00	(197,372.94)
Peak Demand Inc. dtd 11/1/16- (C)	365431	4,019.22	25,641.20	7,870.05	0.00	20,475.00	1,657.26	0.00	0.00	30,002.31	0.00	8,160.62	0.00	(8,502.51)
Fndn- American Public Health Assoc.	365435	278.17	0.00	0.00	0.00	0.00	276.85	0.00	0.00	276.85	0.00	0.00	0.00	1.32
GOMA 121621-00	365436	(1,204.64)	3,407.43	0.00	1,667.93	3,225.54	0.00	0.00	0.00	4,893.47	0.00	489.35	0.00	(3,180.03)
Ingalls Shipbuilding PO# 937692/2	365442	3,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,593.22)	0.00
AIA CTD 1/5/17	365444	(851.14)	1,500.00	0.00	0.00	0.00	399.98	0.00	0.00	399.98	0.00	138.75	(110.13)	0.00
Orion Planning & Design CTD 1/11/17	365445	(5,156.94)	14,285.73	5,352.27	1,729.76	0.00	0.00	0.00	0.00	7,082.03	0.00	2,563.29	0.00	(516.53)
Prentke Romich Company 1/30/17	365459	0.00	7,261.56	0.00	0.00	7,261.56	0.00	0.00	0.00	7,261.56	0.00	0.00	0.00	0.00
Equity Plus, LLC. dtd 2/15/17	365460	11,648.78	0.00	58,509.43	0.00	0.00	0.00	0.00	0.00	58,509.43	0.00	15,914.57	0.00	(62,775.22)
Gulf of Mexico Alliance 121629-00	365461	(3,093.92)	4,130.75	471.00	471.21	0.00	2,337.30	0.00	0.00	3,279.51	0.00	327.95	0.00	(2,570.63)
Gilder Lehrman Inst American Hist.	365462	1,800.00	0.00	0.00	0.00	277.01	1,522.99	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Boeing Company dtd 12/08/2016	365463	100,000.00	100,000.00	20,069.96	0.00	15,126.29	3,954.22	0.00	0.00	39,150.47	0.00	0.00	0.00	160,849.53
MS Center for Cultural Prod. 2/8/17	365473	(8,086.11)	53,333.34	55,021.18	1,316.79	0.00	512.48	0.00	0.00	56,850.45	0.00	12,961.91	0.00	(24,565.13)
Families First for MS-Recruitment	365477	(99,499.22)	99,902.28	0.00	0.00	0.00	373.20	0.00	0.00	373.20	0.00	29.86	0.00	(0.00)
Families First for MS- Camp Jigsaw	365478	(13,364.13)	14,919.51	0.00	0.00	0.00	1,555.38	0.00	0.00	1,555.38	0.00	0.00	0.00	0.00
Families First for MS- Dyslexia	365479	(84,117.77)	93,000.70	0.00	0.00	0.00	8,306.42	0.00	0.00	8,306.42	0.00	576.51	0.00	(0.00)
Moffatt & Nichol 4/6/17	365482	(28,227.46)	27,945.04	(1,886.34)	31.03	0.00	0.00	0.00	0.00	(1,855.31)	0.00	661.91	(910.98)	0.00
4-H Club Foundation dtd 5/2/17	365487	0.00	2,042.23	0.00	0.00	0.00	2,044.23	0.00	0.00	2,044.23	0.00	0.00	2.00	0.00
Council on Library & Info Res 23923	365490	16,803.00	0.00	0.00	0.00	16,493.00	0.00	0.00	0.00	16,493.00	0.00	0.00	0.00	310.00
Poverty Point World Heritage Site	365491	(6,100.01)	19,500.00	8,947.38	139.10	0.00	0.00	0.00	0.00	9,086.48	0.00	3,620.52	(692.99)	0.00
Fndn-C-Spire Nokia Bell Lab Fac Sup	365494	9,243.75	0.00	0.00	0.00	3,500.00	2,980.15	0.00	0.00	6,480.15	0.00	0.00	0.00	2,763.60
Scott County SD S17001329	365496	(6,672.44)	35,439.64	0.00	0.00	17,947.64	10,785.37	0.00	0.00	28,733.01	0.00	34.19	0.00	(0.00)
Viking Range, LLC	365497	(25,382.68)	104,739.20	71,435.38	5,388.90	0.00	1,849.19	0.00	0.00	78,673.47	0.00	18,842.91	0.00	(18,159.86)
CAMWS ck#2118	365513	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
CAMWS ck#2119	365514	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Families First for MS-Communication	365518	0.00	91,809.88	95,220.95	4,390.02	699.00	2,968.65	0.00	0.00	103,278.62	0.00	8,262.29	0.00	(19,731.03)
Families First for MS- Dyslexia	365519	0.00	125,323.35	123,103.23	1,891.42	1,000.00	4,620.91	0.00	0.00	130,615.56	0.00	10,449.24	0.00	(15,741.45)
Families First for MS- Enrollment	365520	0.00	129,432.81	77,460.40	16,217.28	59,317.25	14,667.98	0.00	0.00	167,662.91	0.00	14,860.82	0.00	(53,090.92)
NEFA 17-33310	365521	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
City of Fairhope, AL ECO001-17	365522	0.00	27,380.35	23,414.61	357.49	160.11	180.57	0.00	0.00	24,112.78	0.00	5,083.65	1,816.08	(0.00)
Incarnate Word Foundation 08/01/17	365526	0.00	20,000.00	11,340.27	3,884.85	4,500.00	83.96	0.00	0.00	19,809.08	0.00	190.92	0.00	(0.00)
Institute of International Edu 6/17	365527	0.00	15,000.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	5,800.00
L3 Technologies, Inc PO4501538114Q2	365529	0.00	29,221.00	21,063.13	3,562.33	0.00	0.00	0.00	0.00	24,625.46	0.00	5,425.00	829.46	0.00
MS Children's Museum ck#11182	365530	0.00	2,008.00	1,457.83	81.64	0.00	0.00	0.00	0.00	1,539.47	0.00	373.00	(95.53)	0.00
Partners of the Americas dtd 8/17	365531	0.00	24,970.00	0.00	4,709.99	4,030.84	0.00	0.00	0.00	8,740.83	0.00	0.00	0.00	16,229.17
STEPS Coalition dtd 08/30/17	365532	0.00	3,206.14	2,511.08	0.00	0.00	0.00	0.00	0.00	2,511.08	0.00	595.28	(99.78)	0.00
BCBS BCBSMSF-2017-052D	365538	0.00	359,132.00	59,059.92	0.00	44,722.18	100,025.42	17,818.00	0.00	221,625.52	0.00	0.00	0.00	137,506.48
CRL CTD 8-4-17	365541	0.00	2,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.50
Prentke Romich Co dtd 5/1/18	365543	0.00	20,658.51	0.00	0.00	20,658.51	0.00	0.00	0.00	20,658.51	0.00	0.00	0.00	0.00
Robin's Nest in the Pass 11/15/17	365544	0.00	0.00	9,389.16	0.00	0.00	0.00	0.00	0.00	9,389.16	0.00	1,818.29	0.00	(11,207.45)
International Paper 37750139	365548	0.00	4,000.00	0.00	0.00	0.00	4,004.40	0.00	0.00	4,004.40	0.00	0.00	4.40	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
NY State Dept of Env Conser C010490	365555	0.00	0.00	0.00	0.00	61,213.89	5,836.28	0.00	67,050.17	0.00	18,237.65	0.00	(85,287.82)
Orion Planning + Design 12/19/17	365556	0.00	3,375.00	15,951.94	0.00	0.00	0.00	0.00	15,951.94	0.00	3,637.04	0.00	(16,213.98)
Orion Planning + Design 12/19/2017	365558	0.00	2,882.12	14,346.53	74.56	0.00	0.00	0.00	14,421.09	0.00	2,219.04	0.00	(13,758.01)
Ramapo Trust Brookdale 3356A MS-17	365559	0.00	10,000.00	0.00	0.00	262.27	463.17	0.00	725.44	0.00	0.00	0.00	9,274.56
MSU Fndn- Witnessing Beach	365560	0.00	95,000.00	58,141.30	0.00	0.00	466.97	0.00	58,608.27	0.00	0.00	0.00	36,391.73
John C. Robinson Brown Condor Assoc	365563	0.00	0.00	3,411.06	0.00	0.00	253.06	0.00	3,664.12	0.00	742.67	182.79	(4,224.00)
MSU Fndn- AIA National Resilience	365570	0.00	0.00	5,247.64	0.00	0.00	0.00	0.00	5,247.64	0.00	0.00	0.00	(5,247.64)
South Delta Planning & Dev- SDPDD	365571	0.00	0.00	16,027.95	1,962.91	0.00	103.53	0.00	18,094.39	0.00	4,125.52	0.00	(22,219.91)
Mississippi INBRE	365575	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Rensselaerville Institute 5/4/18	365601	0.00	330.31	0.00	1,659.26	0.00	0.00	0.00	1,659.26	0.00	378.31	0.00	(1,707.26)
Surdna Foundation R-S-2018-30026573	365603	0.00	75,000.00	40,915.74	0.00	0.00	0.00	0.00	40,915.74	0.00	6,137.36	0.00	27,946.90
NCWIT	365604	0.00	0.00	0.00	0.00	2,050.00	27.10	0.00	2,077.10	0.00	0.00	0.00	(2,077.10)
Univ of Arkansas ACCEpts	365606	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Cost Share for 340558	840558	37,098.96	36,854.66	48,962.56	3,522.51	0.00	0.00	0.00	52,485.07	0.00	16,322.85	48,266.26	53,411.96
Cost Share for 340562	840562	1,743.79	11,691.48	51,278.43	0.00	0.00	0.00	0.00	51,278.43	0.00	11,691.48	50,895.75	1,361.11
Cost Share for 340564	840564	0.00	1,314.60	4,833.07	0.00	0.00	0.00	0.00	4,833.07	0.00	1,314.60	5,071.21	238.14
Cost Share for 340625	840625	0.00	0.00	46,030.61	0.00	0.00	0.00	0.00	46,030.61	0.00	0.00	48,781.54	2,750.93
Cost Share for 840628	840628	0.00	5,799.00	2,276.74	0.00	0.00	0.00	0.00	2,276.74	0.00	5,799.00	2,135.00	(141.74)
Cost Share for 340630	840630	0.00	0.00	1,988.21	0.00	0.00	0.00	0.00	1,988.21	0.00	0.00	2,067.00	78.79
Cost Share for 340638	840638	0.00	0.00	3,844.74	0.00	0.00	0.00	0.00	3,844.74	0.00	0.00	4,091.40	246.66
Cost Share for 340639	840639	0.00	0.00	2,080.68	0.00	0.00	0.00	0.00	2,080.68	0.00	0.00	2,172.00	91.32
Cost Share for 340648	840648	0.00	0.00	2,830.40	0.00	0.00	0.00	0.00	2,830.40	0.00	0.00	2,978.00	147.60
Cost Share for 340663	840663	0.00	0.00	2,672.15	0.00	0.00	0.00	0.00	2,672.15	0.00	0.00	2,818.00	145.85
Cost Share for fund 340667	840667	114.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.51
Cost Share for Fund 340668	840668	83.84	36.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.41	(83.84)	0.00
Cost Share for 340669	840669	3,935.34	0.00	85,522.69	0.00	0.00	0.00	0.00	85,522.69	0.00	0.00	90,036.39	8,449.04
Cost Share for 340671	840671	0.00	0.00	2,130.97	0.00	0.00	0.00	0.00	2,130.97	0.00	0.00	2,130.97	0.00
Cost Share for 340673	840673	5,370.49	2,762.58	10,156.54	0.00	0.00	0.00	0.00	10,156.54	0.00	2,762.58	4,786.05	0.00
Cost Share for 340680	840680	0.00	0.00	1,789.39	0.00	0.00	0.00	0.00	1,789.39	0.00	0.00	1,845.00	55.61
Cost Share for 340698	840698	0.00	0.00	2,737.76	0.00	0.00	0.00	0.00	2,737.76	0.00	0.00	2,884.00	146.24
Cost Share for Fund 340719	840719	288.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288.24)	0.00
Cost Share Fund for 340724	840724	95.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Cost Share for 340739	840739	(655.58)	145.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.90	0.00	(655.58)
Cost Share for 340748	840748	3,341.66	1,957.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.54	(3,341.66)	0.00
Cost Share for 340754	840754	693.14	0.00	3,427.84	0.00	0.00	0.00	0.00	3,427.84	0.00	0.00	3,601.13	866.43
Cost Share for 340757	840757	(5,390.98)	2,133.09	7,842.25	0.00	0.00	0.00	0.00	7,842.25	0.00	2,133.09	15,215.28	1,982.05
Cost Share for 340777	840777	106.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.32)	0.00
Cost share for 340780	840780	5,083.97	2,577.32	5,833.27	0.00	0.00	0.00	0.00	5,833.27	0.00	2,577.32	749.30	0.00
Cost Share for 340799	840799	0.00	0.00	2,663.23	0.00	0.00	0.00	0.00	2,663.23	0.00	0.00	2,818.00	154.77
Cost Share to 341343	841343	0.00	666.33	2,922.48	0.00	0.00	0.00	0.00	2,922.48	0.00	666.33	2,922.48	0.00
Cost Share for 341553	841553	183.39	543.09	5,267.91	0.00	0.00	0.00	0.00	5,267.91	0.00	543.09	5,084.52	0.00
Cost Share for 341727	841727	(2,428.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,428.29)
Cost Share for 341733	841733	0.00	0.00	2,275.02	0.00	0.00	0.00	0.00	2,275.02	0.00	0.00	2,287.75	12.73
Cost Share for 341734	841734	0.00	0.00	704.15	0.00	0.00	0.00	0.00	704.15	0.00	0.00	1,418.00	713.85
Cost Share for 341735	841735	0.00	27,290.83	19,521.65	0.00	0.00	0.00	0.00	19,521.65	0.00	27,290.83	20,289.26	767.61
Cost Share for 341737	841737	0.00	267.72	984.25	0.00	0.00	0.00	0.00	984.25	0.00	267.72	1,022.00	37.75
Cost Share for 342505	842505	0.00	24,052.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,052.74	0.00	0.00
Cost Share for 342506	842506	0.00	78,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,307.00	0.00	0.00
Cost Share for 342894	842894	0.00	13,091.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,091.23	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Cost Share for 342899	842899	0.00	0.00	2,151.78	0.00	0.00	0.00	0.00	0.00	2,151.78	0.00	0.00	2,151.78	0.00
Cost Share for 342900	842900	0.00	325.95	1,198.33	0.00	0.00	0.00	0.00	0.00	1,198.33	0.00	325.95	1,195.18	(3.15)
Cost Share for fund 343121	843121	496.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(496.43)	0.00
Cost Share for 343143	843143	0.00	1,100.66	2,023.28	0.00	0.00	0.00	0.00	0.00	2,023.28	0.00	1,100.66	3,300.58	1,277.30
Cost share for 345608	845608	4,579.67	0.00	35,235.77	0.00	0.00	0.00	0.00	0.00	35,235.77	0.00	0.00	26,859.43	(3,796.67)
Cost Share for 345763	845763	0.00	4,009.25	26,728.33	0.00	0.00	0.00	0.00	0.00	26,728.33	0.00	4,009.25	20,112.74	(6,615.59)
Cost Share for 361811	861811	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00
Cost Share for 361848	861848	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Cost Share for 361853	861853	3,428.71	1,370.10	1,908.27	0.00	0.00	2,800.00	0.00	0.00	4,708.27	0.00	1,370.10	1,279.56	0.00
Cost Share for 361855	861855	0.00	21,288.98	146,197.72	0.00	28,465.19	29,945.73	13,726.08	0.00	218,334.72	0.00	3,733.28	200,779.02	0.00
Cost Share for 361861	861861	0.00	0.00	0.00	0.00	0.00	0.00	69,245.73	0.00	69,245.73	0.00	0.00	69,245.73	0.00
Cost Share for 361863	861863	1,210.64	6,493.27	9,966.05	0.00	328.23	0.00	0.00	0.00	10,294.28	0.00	6,493.27	9,083.64	0.00
Cost Share for 361869	861869	0.00	0.00	0.00	0.00	2,248.69	131.39	0.00	0.00	2,380.08	0.00	0.00	2,380.08	0.00
Cost Share for 361872	861872	0.00	2,574.37	3,953.35	6,089.14	488.60	760.00	0.00	0.00	11,291.09	0.00	2,574.37	11,291.09	0.00
Cost Share for 361879	861879	0.00	0.00	0.00	0.00	781.00	0.00	0.00	0.00	781.00	0.00	0.00	781.00	0.00
Cost Share for 361880	861880	0.00	0.00	1,104.51	0.00	776.00	0.00	0.00	0.00	1,880.51	0.00	0.00	4,097.85	2,217.34
Cost Share for 361888	861888	0.00	117,624.00	577,910.04	263.74	109,651.50	108,792.18	19,479.00	0.00	816,096.46	0.00	24,464.00	662,877.53	(60,058.93)
Cost Share for 361892	861892	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00
Cost Share for 361893	861893	0.00	19,958.84	24,899.44	2,504.28	0.00	0.00	0.00	0.00	27,403.72	0.00	19,958.84	26,232.19	(1,171.53)
Cost Share for 362863	862863	3.56	3,399.29	0.00	0.00	0.00	223.62	0.00	0.00	223.62	0.00	3,399.29	220.06	0.00
Cost Share for 362884	862884	6,782.49	0.00	7,699.95	136.43	625.75	1,281.69	0.00	0.00	9,743.82	0.00	0.00	2,961.33	0.00
Cost Share for 362886	862886	66,262.32	0.00	(0.01)	0.00	249,380.00	0.00	0.00	0.00	249,379.99	0.00	0.00	420,293.68	237,176.01
Cost Share for 363318	863318	(173.09)	(1.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)	173.09	0.00
Cost Share for Fund 363414	863414	3,750.40	0.00	(0.06)	406.75	0.00	0.00	0.00	0.00	406.69	0.00	0.00	(3,343.71)	0.00
Cost Share for 363519	863519	78,877.09	10,019.40	44,253.96	0.00	0.00	0.00	0.00	0.00	44,253.96	0.00	10,019.40	48,830.00	83,453.13
Cost Share for 363520	863520	153.26	739.62	3,238.11	0.00	0.00	0.00	0.00	0.00	3,238.11	0.00	739.62	3,829.72	744.87
Cost Share for 363521	863521	0.00	0.00	0.00	0.00	5,395.88	0.00	0.00	0.00	5,395.88	0.00	0.00	5,395.88	0.00
Cost Share for 363530	863530	0.00	25,772.45	87,751.71	27.03	6,972.90	0.00	0.00	0.00	94,751.64	0.00	25,772.45	94,751.64	0.00
Cost Share for 363660	863660	0.00	3,080.79	38,509.86	0.00	0.00	0.00	0.00	0.00	38,509.86	0.00	3,080.79	40,082.13	1,572.27
Cost Share for 364947	864947	5,232.46	0.00	4,107.07	0.00	15,672.50	296.19	0.00	0.00	20,075.76	0.00	0.00	16,667.00	1,823.70
Cost Share for 364970	864970	986.79	1,467.89	18,348.67	0.00	0.00	0.00	0.00	0.00	18,348.67	0.00	1,467.89	19,598.00	2,236.12
Cost Share for 364999	864999	90.78	0.00	10,225.50	5,180.00	3,000.00	0.00	0.00	0.00	18,405.50	0.00	0.00	18,314.72	0.00
Cost Share for 365224	865224	1,099.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,099.86)	0.00
Cost Share for 365408	865408	36,437.69	9,711.75	7,135.63	1,082.97	13,050.00	14,844.89	0.00	0.00	36,113.49	0.00	9,711.75	21,629.00	21,953.20
Cost Share for 365527	865527	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	5,000.00	3,300.00
Cost Share for 365531	865531	0.00	5,812.71	12,513.31	0.00	0.00	116.10	0.00	0.00	12,629.41	0.00	5,812.71	19,044.23	6,414.82
TOTAL PUBLIC SERVICE		(1,933,894.78)	36,053,018.45	17,647,108.46	1,412,743.73	8,718,728.44	3,027,742.79	482,716.55	31,289,039.97	22,862.01	3,227,689.86	2,239,087.47	1,818,619.30	
ACADEMIC SUPPORT														
Fndn- Friends of the Library	305001	(4,966.19)	0.00	0.00	0.00	1,623.00	13,272.32	145.93	15,041.25	0.00	0.00	25,000.00	4,992.56	
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25	
Cobb Institute - Archaeology	305167	7,361.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,361.67	
Cobb Institute-Lahav Rsrch Project	305169	(164,118.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164,118.92)	
Gifts/Grants-Academic Adm/Pers Dev	305172	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74	
Fndn- Gifts/Grants-College of Ag	305174	(560.16)	6,037.18	6,616.61	0.00	0.00	0.00	0.00	6,616.61	0.00	0.00	1,139.59	0.00	
MSU Fndn- Gifts/Grants - CAAD	305176	155.14	18,348.89	8,491.95	0.00	3,822.52	2,065.05	0.00	14,379.52	0.00	0.00	(3,250.00)	874.51	
Fndn-Dean Of Arts & Sci Gift &Grant	305177	(20,562.61)	123,594.52	27,915.02	0.00	26,524.59	35,957.50	0.00	90,397.11	0.00	0.00	(26,249.32)	(13,614.52)	
MSU Fndn-Gifts/Grants-Misc Business	305179	(30,857.79)	204,399.25	108,958.56	0.00	0.00	0.00	0.00	108,958.56	0.00	0.00	0.00	64,582.90	
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Gifts/Grants-Transportation	305182	225.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.37
Leo W Seal, Jr-Dist Ex Spkng Series	305185	2,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.68
Fndn- Col Eng Development Fund	305187	98,228.00	260,000.00	33,400.02	0.00	0.00	0.00	0.00	0.00	33,400.02	0.00	0.00	(100,000.00)	224,827.98
Fndn- Alumni Fund - Applewhite Fund	305190	7,466.49	39,117.05	38,260.40	0.00	0.00	0.00	0.00	0.00	38,260.40	0.00	0.00	0.00	8,323.14
MSU Dev Foundation-Academic Grants	305195	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Fndn- Society of Women Engineers	305274	2,333.51	9,335.95	0.00	7,514.70	1,668.98	1,868.51	0.00	0.00	11,052.19	0.00	0.00	0.00	617.27
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	0.00	90,705.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,705.28)	0.00
FndnHearin Global Aware/Study Abroa	305817	13,805.18	35,000.00	34,543.44	7,280.89	865.00	3,342.28	106.09	0.00	46,137.70	0.00	0.00	0.00	2,667.48
MSU Fndn- NSBE Organization	305920	1,388.30	13,430.00	0.00	10,834.30	164.00	2,873.77	0.00	0.00	13,872.07	0.00	0.00	0.00	946.23
Fndn-Advantage Program K-12Outreach	305978	42,711.71	550.00	4,506.33	5,602.17	(2,604.00)	3,882.92	0.00	0.00	11,387.42	0.00	0.00	0.00	31,874.29
MSU Fndn- Undergraduate Affairs	306416	12,312.55	10,000.00	5,249.68	3,392.62	3,496.46	6,520.88	0.00	0.00	18,659.64	0.00	0.00	0.00	3,652.91
MSU Fndn- Faculty Development	306417	15,638.70	5,200.00	4,383.90	0.00	445.00	1,527.84	0.00	0.00	6,356.74	0.00	0.00	0.00	14,481.96
Fndn- Publications & Marketing	306418	81,222.03	0.00	458.44	0.00	73,362.89	6,670.78	0.00	0.00	80,492.11	0.00	0.00	0.00	729.92
MSU Fndn- Business Affairs	306419	6,210.56	56,789.44	11,259.46	3,252.77	8,596.00	14.09	0.00	0.00	23,122.32	0.00	0.00	(6,000.00)	33,877.68
Fndn- Events & Entertainment (Dean)	306422	39,320.16	5,000.00	9,841.16	2,589.41	4,507.68	23,288.25	0.00	0.00	40,226.50	0.00	0.00	(750.00)	3,343.66
Fndn- College of Eng Diversity Prog	306441	11,011.11	0.00	1,063.81	5,075.25	1,889.95	1,870.22	0.00	0.00	9,899.23	0.00	0.00	0.00	1,111.88
Fndn- Research & Grad Student Prog	306470	56,195.68	0.00	0.00	500.00	59,789.00	0.00	0.00	0.00	60,289.00	0.00	0.00	17,952.59	13,859.27
MSU Dev. Fdn. Bagley Fdn. Funds	306488	120,838.82	11,900.00	58,479.96	0.00	559.63	1,546.99	27,892.00	0.00	88,478.58	0.00	0.00	(10,422.00)	33,838.24
Hearin Fdn-Engineering Excellence	306501	10,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,155.47
Fndn- Equipment and Office Systems	306510	42,373.58	35,000.00	18,356.44	1,432.44	22,938.04	29,885.88	0.00	0.00	72,612.80	0.00	0.00	0.00	4,760.78
BCoE Distance Education Program	306556	5,760.17	0.00	0.00	0.00	(3,966.67)	0.00	5,416.67	0.00	1,450.00	0.00	0.00	(4,310.17)	0.00
Fndn-Cntr. for Eng. Student Excell	306559	49,795.02	800.00	0.00	0.00	21,340.00	0.00	0.00	0.00	21,340.00	0.00	0.00	(12,442.38)	16,812.64
Fndn-Deavenport Endowed Chair (Dean	306714	236.52	62,275.25	(0.04)	0.00	4,500.00	0.00	0.00	0.00	4,499.96	0.00	0.00	(1,000.00)	57,011.81
Hearin Grant for BCoE	306759	731.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(731.67)	0.00
Fndn- Gifts/Grants - Architecture	306782	5,169.42	63,332.38	10,681.04	0.00	15,022.25	25,466.55	0.00	0.00	51,169.84	0.00	0.00	(100.00)	17,231.96
Fndn-Gifts/Grants - Interior Design	306783	32.51	8,416.93	0.00	3,772.07	4,897.86	(233.00)	0.00	0.00	8,436.93	0.00	0.00	0.00	12.51
Fndn-Summer Bridge & Retention Prog	306787	39,247.66	40,000.00	48,679.10	0.00	27,544.34	7,638.12	0.00	0.00	83,861.56	0.00	0.00	0.00	(4,613.90)
Fndn- Academic Services-Dean of Eng	306825	1,670.06	1,000.00	0.00	1,617.11	375.00	28.00	0.00	0.00	2,020.11	0.00	0.00	0.00	649.95
Cobb Studies - Mid East Archaeology	309751	(144,646.86)	13,112.39	107,396.14	16,926.12	6,517.36	672.85	0.00	0.00	131,512.47	0.00	0.00	169,060.28	(93,986.66)
Cobb Institute	309752	(222,783.67)	552.12	110,669.69	5,548.76	3,606.34	10,739.91	0.00	0.00	130,564.70	0.00	0.00	148,860.00	(203,936.25)
Sharp Forest Annuity	309753	25,243.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,376.71	85,619.86
CVM Restricted Gifts	315000	(2,306.92)	750.00	924.40	0.00	0.00	0.00	0.00	0.00	924.40	0.00	0.00	0.00	(2,481.32)
Fndn- Robert E. Hearin Foundation	365099	860,761.82	0.00	0.26	0.00	15,860.00	0.00	0.00	0.00	15,860.26	0.00	0.00	(101,291.30)	743,610.26
MSU Fndn- Dean's Fund	365151	32,875.58	53,000.00	7,889.54	0.00	0.00	0.00	0.00	0.00	7,889.54	0.00	0.00	(70,998.52)	6,987.52
MSU Fndn-Graduate Education Program	365418	29,791.83	40,000.00	3,733.55	2,649.99	3,948.00	6,959.89	0.00	0.00	17,291.43	0.00	0.00	(2,854.93)	49,645.47
Robert M Hearin Fndn 2017-2021	365536	0.00	335,000.00	23,461.04	5,000.00	3,040.00	0.00	0.00	0.00	31,501.04	0.00	0.00	(75,000.00)	228,498.96
Engineering Recruiting	365599	0.00	0.00	0.00	0.00	0.00	659.98	0.00	0.00	659.98	0.00	0.00	0.00	(659.98)
TOTAL ACADEMIC SUPPORT		1,036,913.67	1,542,646.63	685,219.90	82,988.60	310,333.22	186,519.58	33,560.69	1,298,621.99	0.00	0.00	(83,716.40)	1,197,221.91	
STUDENT SERVICES														
Minority Student Counseling G & G	305196	65.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.37
Gifts/Grants-Placement	305197	550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.25
Gifts/Grants-College/School Relatns	305199	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
TX Student Recruit MSU Fdtn #402570	306948	(2,657.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.69	0.00
MDRS dtd 6/26/17	361222	0.00	3,084.15	2,668.82	0.00	0.00	0.00	0.00	0.00	2,668.82	0.00	400.32	0.00	15.01
AL Dept of Rehab Serv (AL DORS)	361233	0.00	14,511.65	12,368.22	0.00	0.00	0.00	0.00	0.00	12,368.22	0.00	1,855.23	0.00	288.20
MDHS 6012993	363662	0.00	501,488.41	447,567.04	0.00	117,964.10	0.00	0.00	0.00	565,531.14	0.00	0.00	0.00	(64,042.73)
MDRS dtd 6/16/16	364990	(380.37)	380.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	(0.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
TOTAL STUDENT SERVICES		(2,349.49)	519,464.59	462,604.08	0.00	117,964.10	0.00	0.00	580,568.18	0.00	2,255.56	2,657.69	(63,050.95)
INSTUTIONAL SUPPORT													
Special Academic Projects	305201	2,725.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.28
MSU Development Foundation Office	305202	(296,684.29)	3,510,580.08	3,829,141.11	0.00	120,756.72	76,082.68	0.00	4,025,980.51	0.00	0.00	358,050.00	(454,034.72)
MSU Fndn- Alumni Association	305205	(27,921.52)	303,741.03	319,698.73	0.00	17,455.60	3,203.37	0.00	340,357.70	0.00	0.00	1,500.00	(63,038.19)
Special Project Awards	305241	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.65
MSU Development Foundation	305561	(28,656.35)	342,502.71	345,003.31	0.00	0.00	0.00	0.00	345,003.31	0.00	0.00	0.00	(31,156.95)
Fndn- Student Affairs Advancement	306340	(180.85)	2,957.57	2,776.70	0.00	0.00	0.00	0.00	2,776.70	0.00	0.00	0.00	0.02
MSU Dev Foundation Office	306802	(288,832.76)	897,245.04	807,904.99	0.00	10,015.84	2,933.55	0.00	820,854.38	0.00	0.00	0.00	(212,442.10)
Alumnus & Affairs of State	309002	46,228.22	100,000.00	0.00	1,884.10	37,773.82	62,607.73	0.00	102,265.65	0.00	0.00	0.00	43,962.57
TOTAL INSTUTIONAL SUPPORT		(590,920.62)	5,157,026.43	5,304,524.84	1,884.10	186,001.98	144,827.33	0.00	5,637,238.25	0.00	0.00	359,550.00	(711,582.44)
OPERATIONS & MAINTENANCE OF PLANT													
Furnishings for President's Home	305207	2,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,325.04)	0.00
Police Restricted Funds	309007	6,149.16	813.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962.43
TOTAL OPERATIONS & MAINTENANCE OF PLANT		8,474.20	813.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,325.04)	6,962.43
SCHOLARSHIPS AND FELLOWSHIPS													
SEOG	300994	(154,981.05)	1,031,955.12	0.00	0.00	944,267.88	0.00	0.00	944,267.88	0.00	0.00	0.00	(67,293.81)
PELL	300996	(103,202.48)	28,844,071.00	0.00	0.00	28,403,786.40	0.00	0.00	28,403,786.40	0.00	32,175.00	0.00	304,907.12
Ms Eminent Scholars Grant	303171	1,948.25	2,132,387.00	0.00	0.00	2,130,625.00	0.00	0.00	2,130,625.00	0.00	0.00	0.00	3,710.25
Ms Tuition Asst. Grant	303172	13,524.55	2,194,025.00	0.00	0.00	2,192,150.00	0.00	0.00	2,192,150.00	0.00	0.00	0.00	15,399.55
Critical Need Scholarship	303445	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Higher Education Legislative Plan	303446	7,780.00	5,256,881.00	0.00	0.00	5,262,166.00	0.00	0.00	5,262,166.00	0.00	0.00	0.00	2,495.00
William Winter Scholarship	303447	7,500.00	6,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	(500.00)
Law Enforcement Dependent Scholarsh	303449	0.00	15,677.00	0.00	0.00	15,677.00	0.00	0.00	15,677.00	0.00	0.00	0.00	0.00
Nissan Scholarship	303450	0.00	4,409.00	0.00	0.00	4,409.00	0.00	0.00	4,409.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Gear Up MS Scholarship	303579	0.00	38,750.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	3,750.00
Gear Up MS Milestone	303580	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	(3,750.00)
Teacher Education Scholarship/Loan	303746	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Fndn- Mississippi State Promise	306545	0.00	27,556.50	0.00	0.00	27,556.50	0.00	0.00	27,556.50	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	775.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.93
Birmingham Alum Chapter Scholarship	307005	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Joe/Bing Memorial	307006	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Will R. Cooper Memorial Scholarship	307008	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Scholarship	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	1,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.55
George Critz Memorial Scholarship	307014	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Jim Crosby - Pi Kappa Alpha	307015	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Jehu J. Dillard Scholarship	307016	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
J.W. Donnell Methodist	307017	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial in Engineering	307021	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Southeast MS Alumni Chapter Scholar	307022	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gulf Power Foundation Scholarship	307023	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Frito-Lay Scholarship	307024	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Peggy Howerton	307025	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Steven Jones Memorial	307027	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
E.B. McCool	307032	(510.00)	32,500.00	0.00	0.00	0.00	31,990.00	0.00	0.00	31,990.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Powell-Gray 4-H Scholarship	307035	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Ottilie Schilling Scholarship	307037	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
T.A. Spain	307039	(32.11)	2,032.11	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Summers Scholarship	307041	0.00	492,600.00	0.00	0.00	0.00	492,600.00	0.00	0.00	492,600.00	0.00	0.00	0.00	0.00
Starkville Rotary Mentor Scholarship	307042	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
William B. Turner	307044	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Tippah County Endowed Scholarship	307045	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Charles Tingle Scholarship	307048	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Black Weyerhaeuser Scholarship	307049	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Memphis Maroon Club Scholarship	307052	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
James M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	0.00	11,278.00	0.00	0.00	0.00	11,278.00	0.00	0.00	11,278.00	0.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarship	307057	0.00	1,825.00	0.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	(149.51)	896.88	0.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00	0.00	0.00	0.00	(497.63)
Robert G. Brasfield Scholarship	307059	0.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	0.00	1,028.00	0.00	0.00	0.00	1,028.00	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	9,435.81	0.00	0.00	0.00	9,485.00	0.00	0.00	9,485.00	0.00	0.00	0.00	(49.19)
Deep South Equipment	307065	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Delta Pride Catfish	307066	0.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memorial	307068	0.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	0.00	6,370.00	0.00	0.00	0.00	6,370.00	0.00	0.00	6,370.00	0.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarshp	307073	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	0.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	0.00	10,560.00	0.00	0.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	(2,247.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,247.00)
T.G. Owen & Son	307080	0.00	3,430.00	0.00	0.00	0.00	3,430.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	(60.93)	1,060.93	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George Rea Walker Memorial	307085	0.00	1,455.00	0.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	0.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	0.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
John C. McWhorter Endowed Sch.	307089	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholar	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	0.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	275.00	1,175.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	275.00	275.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Janice Durff & Alma Liles Schp	307100	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
W.L. Richmond	307101	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Dorothy Dickens	307107	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00
Nan Watts Anderson	307109	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Ashley - Girling	307110	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	(252.96)	1,502.96	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307117	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Henderson Memorial	307122	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Ferretti & Karnstedt Memorial	307124	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	0.00	18,425.00	0.00	0.00	18,425.00	0.00	0.00	18,425.00	0.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Aggie Weems Memorial	307134	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Computer Science Scholarship	307135	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	0.00	6,000.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	1,500.00
Howell H. Gwinn	307138	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
George B. Nutt Scholarship	307139	(1,444.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,444.67)
Paul H. Dunn Memorial	307140	6,350.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,350.00
Gordon W. Gulmon	307141	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alton C Grimes Endowment Scholarship	307144	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Buford & Juanita Williamson Scholar	307147	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
High School Physics	307149	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
John H. Stennis	307150	(1,600.00)	13,600.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	(125.00)	26,688.00	0.00	0.00	26,563.00	0.00	0.00	26,563.00	0.00	0.00	0.00	0.00	0.00
A.W. Garner Scholarship	307153	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	0.00	1,000.00	0.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	(340.00)
Theo Dinkins Schp in Real Estate	307156	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Garland J. McCool	307161	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Merchants & Farmers Bank-Bus & Ind	307162	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Dyess Memorial Schp-Econ, Fin & ALS	307166	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Klumb Lumber Company	307168	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Barry F. Box Memorial	307174	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
George Walker Bush Education	307175	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carey P. Vanderford Scholarship	307176	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Matthews Memorial Scholarship	307177	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
H.T. McClendon	307179	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	0.00	1,500.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	375.00
Clara Self Andrews Scholarship	307182	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
Famous Forties Band	307185	0.00	27,700.00	0.00	0.00	0.00	27,700.00	0.00	0.00	27,700.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	0.00	46,750.00	0.00	0.00	0.00	46,750.00	0.00	0.00	46,750.00	0.00	0.00	0.00	0.00
Engineering Scholarship	307189	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John E. Pearson Scholarship	307195	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Thomas & Roberta Shields	307196	0.00	22,750.00	0.00	0.00	0.00	22,750.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr.	307200	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Swalm Scholarship	307202	0.00	288,438.00	0.00	0.00	0.00	288,438.00	0.00	0.00	288,438.00	0.00	0.00	0.00	0.00
Michael Baker, Jr.	307204	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Josephine Kellis Bounds Memorial	307206	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cook Coggin Engineers, Inc.	307209	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen Joe Memorial	307210	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W.M. Parker Memorial Scholarship	307212	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
C.R. Patton Scholarship	307213	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Chevron USA	307218	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Patterson Electric	307221	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
E. Grady Perkins	307222	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
Snider Memorial	307225	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Holmes-Neal Scholarship	307231	(250.00)	1,000.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Litton Industries Scholarship	307232	0.00	12,000.00	0.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	4,750.00
Petroleum Engineering Alumni Schp	307238	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Champion International Corporation	307240	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Durward Dunn Forestry Scholarship	307242	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Wildlife Federation	307249	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Forest Resources General Scholarship	307250	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	10,550.00	0.00	0.00	0.00	10,550.00	0.00	0.00	10,550.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
Texas Ind. Environmental Fellowship	307258	43,538.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,538.70
Honda Fellowships	307261	16,904.28	46,738.83	47,775.97	0.00	0.00	9,244.54	0.00	0.00	57,020.51	0.00	0.00	0.00	6,622.60
James R. Carpenter Endowment	307264	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Starkville Optimist Club Scholarship	307267	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Charles Donald, Sr. Scholarship	307269	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2018
Lincoln County Alumni Scholarship	307270	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	9,000.00	0.00	0.00	0.00	(11,350.00)	0.00	0.00	(11,350.00)	0.00	0.00	0.00	0.00	20,350.00
Phi Kappa Phi	307274	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Shelby S. Shows Scholarship	307275	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alderman Memorial Scholarship	307276	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	1,315.00	0.00	0.00	0.00	1,315.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Food/Science Technology Scholarship	307283	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe/Leota Cardwell Schp - Home Ec	307285	(2,250.00)	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Student Schp Fund	307287	(2,905.12)	6,033.71	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	(5,371.41)
Hamed Memorial Scholarship	307293	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. "Bill" Collins Schp	307296	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	0.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
William Gardiner Memorial Award	307307	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Guerard Scholarship	307313	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
J. Robert Newsom	307315	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
MSU Women's Club Scholarship	307321	0.00	1,500.00	0.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	(340.00)
Deanes/Johnson Scholarship	307322	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Ike Shoemake Memorial Scholarship	307326	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Matt L. Virden III Memorial Schol.	307331	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	0.00	15,250.00	0.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Richard Holmes Scholarship	307337	(1,446.28)	2,960.22	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(486.06)
Garrison Schoarship	307344	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
John W. Duff Endowed Scholarship	307345	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	0.00	1,780.00	0.00	0.00	0.00	1,780.00	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	1,185.00	0.00	0.00	0.00	1,185.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	(2,695.19)	19,065.37	16,370.18	0.00	0.00	0.00	0.00	0.00	16,370.18	0.00	0.00	0.00	(0.00)
Earl C. Oden Scholarship	307357	0.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Jack & Mairs Cristil Scholarship	307362	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	0.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Vanderford Soils Scholarship	307368	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	0.00	53,500.00	0.00	0.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00
Jackson Council of Garden Clubs	307373	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	0.00	2,789.41	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(1,710.59)
Mobile, Alabama Alumni Scholarship	307385	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr.Academic Excellence	307387	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	1,185.00	0.00	0.00	0.00	1,185.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	0.00	70,250.00	0.00	0.00	0.00	71,100.00	0.00	0.00	71,100.00	0.00	0.00	0.00	(850.00)
Student Association Scholarship	307400	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	0.00	20,250.00	0.00	0.00	0.00	20,250.00	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Thomas H. Scott Fund for Excellence	307402	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Burrus-Pittman Endowed Scholarship	307405	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lewis Love Memorial Scholarship	307406	0.00	3,836.00	0.00	0.00	3,836.00	0.00	0.00	3,836.00	0.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	2,990.00	370,750.00	0.00	0.00	373,740.00	0.00	0.00	373,740.00	0.00	0.00	0.00	0.00	0.00
Eva Hosmer Engineering Scholarship	307411	(680.00)	113,250.00	0.00	0.00	112,570.00	0.00	0.00	112,570.00	0.00	0.00	0.00	0.00	0.00
Alexander Sidorik Scholarship	307413	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Archibald S. Davis Scholarship	307414	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Seniors	307416	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Ms Florist Association Scholarship	307417	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	0.00	6,050.00	0.00	0.00	6,050.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	(2,000.06)	1,646.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353.35)
Earl Love Guyton Scholarship	307436	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	18,147.20	155,042.47	126,434.74	0.00	22,509.88	0.00	0.00	148,944.62	0.00	0.00	0.00	0.00	24,245.05
CFR Garden Clubs of Ms	307441	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	10,287.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.32
Animal&Dairy Judging Team Scholar	307452	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Mabry-Clark Memorial Scholarship	307461	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	(680.00)	8,000.00	0.00	0.00	7,320.00	0.00	0.00	7,320.00	0.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	0.00	36,000.00	0.00	0.00	36,680.00	0.00	0.00	36,680.00	0.00	0.00	0.00	0.00	(680.00)
Nancy Kubin Wallner Martin Scholar	307467	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Agronomy Student Assistance Sch	307468	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dan & Hilda Frank Scholarship	307471	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	(680.00)	1,500.00	0.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
Wyeth T. Ramsay Memorial Sch	307476	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
College of Business & industry Sch	307478	(2,204.89)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,704.89)
A W Garner Endowed Scholarship	307479	0.00	1,400.00	17,306.94	0.00	5,446.00	0.00	0.00	22,752.94	0.00	0.00	0.00	0.00	(21,352.94)
Larry Aycock Memorial Scholarship	307483	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Dale II Arner Endowed in W&F	307484	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Scholars Fund	307489	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
John E. Waldrop, Jr Scholarship	307490	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
PGA of American Scholarship	307494	1,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.19
The Coy Patton Scholarship	307498	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CVM Awards and Scholarships	307501	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MS Veterinary Medicine Scholarship	307502	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Thomas C. Randolph Scholarship FD	307503	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Greenville Kennel Club Scholarship	307505	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarship	307506	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Charles & Viola Bardsley Scholarshi	307507	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholarship in Vet Med	307508	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	500.00
The James/Kay Bryan Scholarship	307509	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
The Ralph Powe Memorial Scholarship	307510	(4,867.31)	431.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,435.55)
L Q Patton Memorial Scholarship	307511	0.00	3,925.00	0.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00	275.00
C. Dale Hoover Scholarship	307514	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Warren Cnty Alumni Chap End Sch	307516	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Parkie Childress Bedenbaugh Scholar	307520	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	500.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	500.00
Charles E Lindley Leadership Award	307522	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charlie Cliett Scholarship	307526	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	2,250.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	100.00
Central Industries, Inc. LTD Sch.	307528	(596.73)	773.64	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	(23.09)
Chip Rauch Memorial Scholarship	307529	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	(1,266.36)	2,318.45	0.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	(27.91)
James E. Hill Poultry Science Sch.	307532	(1,039.02)	1,839.02	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00	0.00
Van H. Stevens Memorial Scholarship	307534	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Durwood B Dunn Memorial Scholarship	307543	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
M. A. DuBoise Memorial Scholarship	307545	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cellular South Computer Science Sch	307546	0.00	9,000.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	1,500.00
Phillip C. Cunningham Endowment Sch	307547	0.00	4,180.00	0.00	0.00	4,180.00	0.00	0.00	4,180.00	0.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Greta Somerville Scholarship	307550	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Betty Lipscomb Scholar. in Vet Med	307551	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Student Housing Scholarship	307552	27,399.35	0.00	0.00	0.00	25,102.74	0.00	0.00	25,102.74	0.00	0.00	0.00	0.00	2,296.61
Mildred W. Brand Pre-Med Scholar.	307553	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
John C. Longest Scholarship	307554	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ferretti-Karnstedt Endowment Sch.	307556	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Harry G. Mock Memorial Scholarship	307560	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	320.00	30,000.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	(680.00)
Dr. Ying-Nan Lin Memorial	307576	0.00	999.86	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(0.14)
Lorena White Cobb Scholarship	307577	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Bobby Shackouls-Burlington Res.	307580	0.00	56,750.00	0.00	0.00	56,750.00	0.00	0.00	56,750.00	0.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Lockheed-Martin Scholarship	307587	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	0.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	(510.00)	1,500.00	0.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00
Lisa Blendinger-Bell	307597	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
katherine Gardner Thomas	307598	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Cheryl Prewitt Christian Music	307599	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Lucinda H. rose	307605	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Merrill Hawkins	307606	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Malouf Scholarship	307607	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	0.00	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Air Force ROTC Alumni Fund	307616	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Snellgrove Memorial Scholarship	307617	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Frank L. Culley Memorial-Math	307619	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clyde Q. & Katherine Sheely	307621	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
George B. Pickett/James Wheeler	307624	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lawrence & Patsy C. Adcock End.	307625	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
John H. Caldwell, Sr. Scholarship	307626	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Forest Products Scholarship	307628	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Clyde Taylor Veterinary Scholarship	307632	(500.00)	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
T.P. Goome Scholarship	307634	(145.50)	145.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Renee Grisham Presidential	307638	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Benjamin F. Barrentine Memorial	307642	(17.89)	1,517.89	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jim Buck Ross Endowed Scholarship	307651	0.00	7,945.00	0.00	0.00	0.00	7,945.00	0.00	0.00	7,945.00	0.00	0.00	0.00	0.00
Pep Band Scholarship	307655	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
James W. Garner - History Dept	307657	(184,066.00)	0.00	0.00	0.00	0.00	91,699.00	0.00	0.00	91,699.00	0.00	0.00	0.00	(275,765.00)
James W. Garner - Political Science	307658	(72,310.00)	0.00	0.00	0.00	0.00	26,489.00	0.00	0.00	26,489.00	0.00	0.00	0.00	(98,799.00)
Hearin Foundation Scholarship	307665	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
TVA Engineering Scholars	307666	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	0.00	3,281.14	0.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	731.14
Wayne & Carolyn Malone Annual Sch.	307671	(750.00)	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	0.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Tennessee Valley Authority Award	307689	(689.00)	689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	0.00	12,875.00	0.00	0.00	0.00	12,875.00	0.00	0.00	12,875.00	0.00	0.00	0.00	0.00
H. Stennis "Judge" Little Scholarsh	307702	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hughes Graduate Fellowship	307706	0.00	28,731.50	0.00	0.00	0.00	10,931.50	0.00	0.00	10,931.50	0.00	0.00	0.00	17,800.00
Will D. Carpenter Endowed Scholar	307707	3,243.78	3,636.22	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00	0.00	0.00	0.00	0.00
Robert S. Barker Endowed Scholar.	307710	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	(598.84)	3,918.84	0.00	0.00	0.00	2,820.00	0.00	0.00	2,820.00	0.00	0.00	0.00	500.00
Durward B. Dunn, Jr. Memorial B&I	307720	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
Tommy & Peggy Brooks Endowed Sch.	307723	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Vertis ramsay Memorial Scholarship	307725	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Donald E. Meiners/Entergy Sch.	307735	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Ms Power Co. Endowment Scholarship	307738	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Adtran Endowed Scholarship Fund	307739	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Munro Petr. & Term. Corp Endowed	307741	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	5,500.00	0.00	0.00	0.00	6,180.00	0.00	0.00	6,180.00	0.00	0.00	0.00	(680.00)
Dolores M & John L Tilley Endowed	307744	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	0.00	3,640.00	0.00	0.00	0.00	3,640.00	0.00	0.00	3,640.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Turner & Sybil Arant Endowed	307746	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Steward Bridgforth Honors Scholar.	307749	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bank of Wiggins Endowed	307751	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship Fund	307755	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Werner & Alice Essig End. Graduate	307763	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endowed	307771	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clay Cty Alumni Annual Scholarship	307774	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	8,651.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.14
Dr. A. Wayne Groce Alumni Society	307780	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian En	307781	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarship	307787	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	307799	0.00	1,500.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
H. Dean Andrews Scholarship	307802	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	0.00	5,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	1,000.00
Col. K.D. & Catherine Johnson - CFR	307809	0.00	5,650.00	0.00	0.00	0.00	5,650.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	(1,538.73)	1,652.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.66
Express Personnel Services Sch.	307816	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hazlehurst Garden Club Annual Sch.	307817	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	0.00	4,295.00	0.00	0.00	0.00	4,295.00	0.00	0.00	4,295.00	0.00	0.00	0.00	0.00
Lowndes Cty Alumni Scholarship	307827	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
James Franklin Brownlee Endowed Sch	307830	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Paula Mabry Scholarship Fund	307831	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rehabilitation, Inc. Annual Scholar	307832	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
James D. & Kay B Bryan Presidential	307834	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
G.V. Montgomery Presidential End.	307842	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Baton Rouge, LA Annual Scholarship	307847	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vaughn & Neva Reed Green Scholar.	307850	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	(1,000.00)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Deavenport Engineering Scholarship	307861	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	(1,401.98)	1,394.41	0.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	(657.57)
Eng Associates/Pickering Alumni Sch	307864	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Nan Carpenter Cain Endowed Sch.	307865	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	0.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Donald L Garrett Scholarship	307873	(48.51)	1,266.69	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	(156.82)
Farmers Grain Terminal Scholarship	307874	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Houston, Tx MSU Alumni Chapter Sch.	307877	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Henry Family Scholarship in A&S	307880	0.00	1,875.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	(1,875.00)
Scott Ferguson Memorial Fund	307882	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Drs. Karen & William Hulett Endowed	307884	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Robert Barnett Foundation Scholarsh	307885	0.00	3,586.00	0.00	0.00	0.00	0.00	3,586.00	0.00	0.00	3,586.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Bunk Donald Memorial Fund	307904	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Yelverton Fund	307906	(680.00)	1,000.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00
J.B. Stroud Human Resourse Mgt Fund	307907	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Heard & J.J. Murphy Sch in Business	307910	0.00	1,286.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.60
Henry & Jane Vick Ednowed Fund	307911	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
General Endowment	307916	0.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
O'Neal Family Endowed Scholarship	307919	0.00	4,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	1,000.00
S. M. Pizzetta Annual Scholarship	307921	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Leo W. Seal/MPC Endowed Scholarship	307922	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Rehabilitation Inc. Endowed Scholar	307923	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	(500.00)	1,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Leo W. Seal Forestry Scholarship	307931	0.00	24,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	2,000.00
Walter J. "Duke" Olson Endowed Sch.	307933	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Clay Wagner Endowed Scholarship	307934	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
C.W. "Charley"& N.M. Jones Endowed	307939	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
New Orleans Chapter Scholarship	307945	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	0.00	6,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,000.00
Clifford D. Dalton Memorial Annual	307951	(5,021.15)	209.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,811.52)
Red Ruffin Scholarship Fund	307952	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Henry Family Scholarship in Busines	307953	0.00	2,500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	(2,500.00)
Bryan Baker & Bill G. Digs Endowed	307954	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Robert DeSha Hines Scholarship	307955	(348.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348.00)
A.C. Pilgreen Memorial Scholarship	307957	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Quenton Stinger Endowed Scholarship	307961	0.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	0.00	43,250.00	0.00	0.00	0.00	0.00	42,750.00	0.00	0.00	42,750.00	0.00	0.00	500.00
Edwin & Barbara Hamilton Annual Sch	307973	(177.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.09)
Hartwell F. Stallings Memorial End.	307977	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
Tupelo Small Animal Hospital Fund	307979	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Arts&Science-Patrons of Excellence	307982	(4,999.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,999.23)
General Univ.-Patrons of Excellence	307989	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Watson Endowed Scholarship Fund	307994	0.00	9,745.00	0.00	0.00	0.00	9,745.00	0.00	0.00	9,745.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70
Lucile G. Gullede Endowed Scholar.	307998	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch.	308003	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	0.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R.J. Reed Endowed Scholarship	308009	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
R.J. Reed Annual Scholarship	308010	(5,800.00)	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barbara B. Pinkinton Memorial Endow	308012	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
R. Ray Johnson Endowed Scholarship	308017	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Malcolm Gillis Endowed Scholarship	308022	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen Sawyer Endowed Scholarship	308023	(1,360.00)	7,900.00	0.00	0.00	0.00	6,540.00	0.00	0.00	6,540.00	0.00	0.00	0.00	0.00
William Andrew Raney Annual Sch.	308024	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Richard G. Wiggers Endowed Sch.	308031	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Alexander "Bam" Williams End.	308035	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Virginia Simrall Scholarship	308038	(500.00)	416.51	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00	(5,783.49)
David & Marsha Grady Endowed Sch.	308041	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Warren & Dorothy Garrard Scholar.	308046	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Grenada-Montgomery Co. Alumni Sch.	308047	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John & Gloria Correro/Okt Cty Ch.	308051	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Troy V. Majure, Sr. Memorial Endow	308052	0.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	0.00	6,225.42	0.00	0.00	0.00	6,285.00	0.00	0.00	6,285.00	0.00	0.00	0.00	(59.58)
Fed Land Bk Assoc. of S. Ms. Endow	308062	0.00	865.00	0.00	0.00	0.00	865.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Annual Sch.	308064	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)
Fuquay Endowed Scholarship	308081	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles Parks Annual Scholarship	308082	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	(193.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.92)
George-Greene Alumni Chapter Annual	308097	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarshi	308099	(680.00)	10,000.00	0.00	0.00	0.00	9,320.00	0.00	0.00	9,320.00	0.00	0.00	0.00	0.00
Lindamood Scholarship Fund	308102	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wiley Fairchild Endowed Scholarship	308105	0.00	10,250.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	1,250.00
Braxton C. Batson Endowed Scholar.	308106	0.00	4,500.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	750.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Endowed	308115	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	425.00	1,447.00	0.00	0.00	0.00	1,872.00	0.00	0.00	1,872.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Endowed Sch.	308117	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cellular South -Marketing & Mgt	308127	(3,806.62)	0.00	0.00	0.00	0.00	(6,750.00)	0.00	0.00	(6,750.00)	0.00	0.00	0.00	2,943.38
Dr. Will D. Carpenter Endowed-01150	308136	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	(1,473.15)	31,723.15	0.00	0.00	0.00	30,930.00	0.00	0.00	30,930.00	0.00	0.00	0.00	(680.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Society of Plastics Engineers	308151	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Gary Chittom Memorial Sch.	308154	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Friend Barney Walker Sch.	308165	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
J & W Rotchild Scholarship	308171	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)
William Peterhansen, Jr. Mem. Sch.	308173	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	0.00	1,940.00	0.00	0.00	1,940.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	51,302.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,302.58
Rick Parsons Endowed Scholarship	308182	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	0.00	2,288.00	0.00	0.00	2,288.00	0.00	0.00	2,288.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulldog Scholarship Fund	308187	260,493.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,493.52
Clowers-Walters Scholarship	308188	514.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.67
Arnold Athletic	308189	2,269.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.26
McPherson Family Athletic Scholar.	308190	21,611.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,611.97
Arthur Davis Football Scholarship	308192	29,899.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,899.17
Paul Gregory Baseball Scholarship	308193	29,941.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,941.45
Joseph B. Whiteside Endow-Athletics	308195	2,669.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.41
Wm. K. McWilliams Endowment	308198	1,427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.77
Everett P. Hailey, Jr. Scholarship	308200	5,632.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.03
Ecford C. Brooks Scholarship	308203	17,811.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,811.38
Hunt Scholarship	308208	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson NWTF	308212	(820.00)	1,670.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	(850.00)
Hood Industries Linear Prog. Sch.	308217	0.00	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00
Skip & Julie McCollough Endowed Sch	308218	0.00	730.00	0.00	0.00	730.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Joel T. Callahan Sr. Endowed	308219	0.00	980.00	0.00	0.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00
Forbes Endowment Scholarship	308226	11,119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,119.13
MSU Horticulture Club Annual Sch.	308227	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Charles & Wilma Haven Endowed Sch.	308228	(160.48)	650.03	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	(10.45)
Demsey and Ruby Lazar Scholarship	308229	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Union County Alumni Chapter	308233	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jobie Melton Memorial Scholarship	308234	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Endow Scholar.	308235	0.00	1,290.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Rodney Moore Annual Scholarship	308237	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Elmer & Egbert Phillips Memorial	308241	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Roberto Puon Memorial End. Sch.	308242	0.00	1,447.84	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	197.84
John T. & Doris S. Lacey Memorial	308243	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Northrop Grumman Endowed Sch	308248	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Charles H. White Endowed Sch.	308249	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Cellular South Scholarship in MIS	308251	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
John & Georgia Ann McPherson Pres.	308259	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Lucille B. Thomas Scholarship	308263	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	1,500.00	3,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018						
Carolyn and Joe Bryan Endowed Sch.	308269	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Delta Ag. Exp. Corp. End. Schol.	308270	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Ida Mae & Lonnie S. Dyess Sch.	308273	0.00	784.00	0.00	0.00	0.00	0.00	784.00	0.00	0.00	784.00	0.00	0.00	0.00	0.00
James & Susan Shaw Endowed Sch.	308275	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Sistrunk Endowed Scholarship	308283	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Joseph E. Carruth Endowed Sch.	308289	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Jean & Walter Rotchild, Jr. CVM	308294	(4,000.00)	6,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Delta Wildlife Endowed Scholarship	308297	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clyde Patrick "Pat" Wade Sch.	308298	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Haddox,Reid,Burkes& Calhoun Accting	308306	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Swalm Brookhaven Scholarship	308314	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sch	308317	0.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Scenic Homes "Kaminski" Annual Sch	308327	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)
Joe & Leota Cardwell Endowed Sch.	308337	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Arboriculture/Urban Forestry Mem.	308339	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wyatt B. Hodges-George Perry Mem.	308340	0.00	1,947.11	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00	0.00	0.00	0.00	(337.89)
Owen Cooper Endowed Scholarship	308341	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmidt Endowed	308343	0.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	0.00	0.00	2,785.00	0.00	0.00	0.00	0.00
MS Seedsmen's Assoc. Endowed Fund	308350	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Glenn Lee McCullough Endowed Sch	308352	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MsEDA Sherry Levin Annual Sch	308353	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)
Thomas W. Bobbitt Scholarship	308358	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Edward & Mary Evelyn Maxwell Endow.	308359	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Academic Excellence Endowed Sch.	308361	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Charles and Bonnie Phillips Sch.	308366	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Leadership	308370	(1,000.00)	18,019.40	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	(980.60)
The 100 CLub-Okt. Co. Chap.-MSU Al.	308372	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ms Forestry Fnd Annual Scholarship	308375	(2,500.00)	6,250.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(1,250.00)
Robert Gray Marchetti End.	308378	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
P&R Metals, Inc Sch in Business	308379	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Sharkey-Issaquena H. T. Greer Mem.	308384	2,701.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.35
Outstanding Transfer Student Sch.	308388	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Hach Scientific Fnd. Chem Teacher	308389	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
H. Kelly Jones SCAV Scholarship	308390	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R.L. Holtzendorf-Alpha Chem Annual	308391	(991.00)	3,991.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mr./Mrs. John J. Devine Endowed Sch	308397	0.00	4,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
John A. Bodron Scholarship	308401	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
C. Glendon Bradley Endowed Sch.	308406	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Andy Queen Scholarship	308408	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Kees Annual Scholarship	308426	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Emma Grace Hayes Memorial Scholar.	308430	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.W. Werner Essig Endowed Fund	308434	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	0.00	803.70	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	(346.30)
Phillip L. Oxner III Endowed Sch.	308439	0.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	0.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	0.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Ted Ainsworth Memorial Endowed Sch.	308444	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Ms Chap/Consulting Foresters Annual	308451	0.00	999.52	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(0.48)
Illahsee Tree Farm Scholarship	308454	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Watkins, Ward & Stafford Scholarsh.	308455	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
James W. Searcy Memorial Scholar.	308456	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Lyndall Gail Wood Endowed Memorial	308459	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lee and Annette Fulmer Scholarship	308461	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Horne,LLP Annual Graduate Scholar.	308462	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	(12,000.00)
T.E. Lott Scholarship	308463	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Rhea & Ivy Scholarship	308464	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Thompson Dunavant Scholarship	308465	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bradley D. Carter Memorial Endowed	308466	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Susan McLaren Brooks Memorial	308467	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore Endowed Sch.	308468	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
William R. and Mary Fox Endowed Sch	308470	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Michael Lee Memorial Scholar.	308481	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brasfield & Gorrie Civil Engineer.	308484	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Allan & Barbara Tucker Endowed Sch.	308493	0.00	3,780.00	0.00	0.00	0.00	3,780.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
Nashville, TN Alumni Chapter Annual	308496	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Leo W. Seal, Jr. Annual Sch in Bank	308501	(4,022.52)	4,022.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Albert J. Gladney Memorial End. Sch	308510	(7.31)	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alton and Emma Lou Morris Endowed	308513	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	0.00	61,641.69	0.00	0.00	0.00	62,457.69	0.00	0.00	62,457.69	0.00	0.00	0.00	(816.00)
Sanders Family Endowed Fund	308530	0.00	65,030.00	0.00	0.00	0.00	65,030.00	0.00	0.00	65,030.00	0.00	0.00	0.00	0.00
D. Hines and Linda Brannan	308549	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Hosmer Engineering Fund	308551	(1,020.00)	31,500.00	0.00	0.00	0.00	30,480.00	0.00	0.00	30,480.00	0.00	0.00	0.00	0.00
Walter Drapala Endowed Scholarship	308555	0.00	1,770.00	0.00	0.00	0.00	1,770.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
Charlie W. Johnson Endowed Sch.	308556	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
J.C. Cheek Contractors, Inc. Exc.	308558	0.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00
D. Paul Sparks Endowed Scholarship	308562	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	0.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
MSU Loyalty Annual Scholarship	308566	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Glover Moore & John Bettersworth	308567	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Betty & Ralph Alewine Endowed Merit	308571	0.00	17,932.00	0.00	0.00	0.00	17,932.00	0.00	0.00	17,932.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018						
Donald W. Zacharias Endowed Sch.	308573	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Arts & Sciences Annual Scholarship	308575	0.00	2,500.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	(884.00)
Engineering Merit Edowment	308579	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
College of Education Patrons Sch.	308586	0.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	(2,380.00)
Deloitte Scholarship Fund	308587	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Carolyn C. Shanks/Entergy Corp Sch.	308588	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Forestry Summer Camp Annual Sch.	308589	(200.00)	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	(400.00)
Linda "Big Lou" Schuerer Mem CVM	308590	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lehman Food Animal Sch. - CVM	308591	0.00	579.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00
Mr. & Mrs Thomas Walker PE End.	308593	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Molpus Woodlands Minority Scholar.	308639	(11,462.00)	11,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tyson Foods Endowed Scholarship	308644	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Edward Ellis Gandy Endowed Scholar	308645	(472.82)	1,597.82	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Dr. G. Wallace Morgan Endowed Sch.	308646	(969.83)	969.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sherry Wingo Memorial Scholarship	308655	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Max & Patricia Jobe Scholarship	308657	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Avery Woods Memorial Scholarship	308658	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wayne F. Cottingim Memorial Fund	308660	(55.00)	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bob L. McCullough Annual Sch.	308664	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
McWilliams Family End/Fac&Stud Dev	308666	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
John & Marjory Bentinck-Smith End	308667	556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
Drs. Karen & William Hulett Legacy	308671	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Roderick and Jane Moore Loyalty Sch	308676	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mickey and Babs Holliman Loyalty	308677	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Sheila Salter Klimetz Mem Loyalty	308680	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Erin Remerow Parsons Loyalty	308684	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Bill Fondren Loyalty Scholarship	308686	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Cyndi Tucker Loyalty Scholarship	308687	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Donald L. Hall Loyalty Sch.	308688	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Morgan Clark Loyalty Scholarship	308689	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
A.B. Smith Jr. Loyalty Scholarship	308690	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Terreson Family Loyalty Scholarship	308698	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Malcolm & Olivia Portera Pres. End.	308710	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Warsi Excellence Endowed Scholar.	308712	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
A.C. Davis Memorial Annual Sch.	308713	0.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	0.00	5,970.00	0.00	0.00	0.00	5,970.00	0.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Legacy Scholar	308720	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
University Scholarship Fund	308724	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Dr. James F. Perkins Annual Scholar	308727	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Joe/Catherine Fortunato Family Sch	308730	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bobby & Regina Sanford Endowed Edu.	308731	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(1,000.00)
Mary Ann Long Endowed Scholarship	308733	(1,000.00)	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Southwest MS Alumni Chapter Sch.	308739	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018		
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT								
Richard R. Brann Loyalty Scholar.	308740	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
East MS Master Gardeners Annual Sch	308743	0.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00	0.00	0.00	1,098.00	0.00	0.00	0.00	0.00
Carl Carver Endowed Scholarship	308745	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Citizens Bk of Philadelphia End Sch	308746	(2,000.00)	4,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jerry Harpole Endowed Sch.	308747	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William E. "Ted" French End Sch.	308748	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
JC & Mary Whitehead End Sch.	308749	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Southern Ionics Annual Scholarship	308750	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
Steve and Liz Lindsey Annual Sch.	308751	0.00	37,313.22	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	(4,186.78)
Cecil H. Brown Annual Scholarship	308752	0.00	12,750.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	750.00
Jimmy L. Solomon Endow.Sch. in Math	308755	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harry Adams Endowed Sch. in Math	308756	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	10,470.00	53,988.00	0.00	0.00	0.00	0.00	62,955.84	0.00	0.00	0.00	62,955.84	0.00	0.00	0.00	1,502.16
Celia Moh Scholarship	308761	0.00	24,370.00	0.00	0.00	0.00	0.00	24,370.00	0.00	0.00	0.00	24,370.00	0.00	0.00	0.00	0.00
L.C. Behr Memorial Scholarship	308763	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Engineering Engagement Outreach Ser	308764	0.00	6,261.49	0.00	0.00	0.00	0.00	6,261.49	0.00	0.00	0.00	6,261.49	0.00	0.00	0.00	0.00
Tri-State Education Fdn Scholarship	308765	(4,063.58)	87,190.13	0.00	0.00	0.00	0.00	83,483.19	0.00	0.00	0.00	83,483.19	0.00	0.00	0.00	(356.64)
Dr. Vance Watson Endowed Scholarshi	308766	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
J.R. and Paula Pryor Legacy Scholar	308769	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
William and Sherry Berry Loyalty	308771	0.00	10,416.00	0.00	0.00	0.00	0.00	10,416.00	0.00	0.00	0.00	10,416.00	0.00	0.00	0.00	0.00
James Loyalty Scholarship	308773	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Madison Foundation Loyalty Sch.	308774	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr. Loyalty Sch.	308775	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles W. "Tex"& C. Ritter Loyalty	308776	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
James C. & E. P. Robertson Loyalty	308777	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Melio Sandroni Loyalty Scholarship	308778	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
David & Peggy Tiffin Loyalty Sch.	308780	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Loyalty Sch.	308781	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Columbus Brick Company Loyalty Sch.	308782	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mike and Julia Illanne Loyalty Sch.	308783	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Epting/Mathews CoOp Student of Year	308786	(1,000.00)	1,500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Davis and Ann Mortensen Loyalty Sch	308790	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Craig and Anna Royston Loyalty Sch.	308791	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cindy W. Simpson Loyalty Sch.	308792	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles Vernon Smith Loyalty Sch.	308793	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Roy O. Rein Presidential End. Sch.	308794	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Central Ms MSU Alumni Chapter End.	308795	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Dallas,Tx MSU Alumni Chapter Sch.	308796	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Northeast Florida Annual Sch.	308797	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Scott County Alumni Chapter Sch.	308798	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Simpson County Alumni Annual Sch.	308799	0.00	2,750.00	0.00	0.00	0.00	0.00	2,669.00	0.00	0.00	0.00	2,669.00	0.00	0.00	0.00	81.00
Don Wright Scholarship	308806	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Annual	308808	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Lonnie & Monica Ashley Legacy Sch.	308811	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jack & Sylvia Bradley Legacy Sch.	308812	0.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Jerry & Carol Welch Legacy Sch.	308813	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
W. G. T. Backstrom Memorial Loyalty	308814	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
G.B. "Red" Beard Loyalty Scholar.	308815	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Paul Bass Scholarship	308820	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarship	308822	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Robert O. Williams Arts Scholarship	308823	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ms Concrete Ind. Assoc. Loyalty Sch	308824	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard & Mary Puckett Loyalty Sch.	308826	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Nick Bell Mentoring Found. Annual	308828	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Madison Foundation Medalion Scholar	308833	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Adolph & Bernice Michael Family	308834	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	(500.00)	1,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jean K. Snyder Scholarship	308837	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	308838	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
C. Tyler Bailey Loyalty Scholar.	308839	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lora DeFore Memorial Endowed Sch.	308842	(2,958.30)	1,513.24	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	(6,145.06)
Dominic J. Cunetto Sr. Endowed Sch.	308843	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
George Verrall Scholarship	308844	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harold & Judy Lomenick Endowed Sch.	308845	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe Hodges-State Farm Endowed Sch.	308846	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Renasant Bank Annual Scholarship	308847	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Southern Farm Bureau Life Excellenc	308848	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Tommy Ramey Endowed Scholarship	308849	(3,400.00)	12,500.00	0.00	0.00	0.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00
Turner A. Wingo-Pearl HS Annual Sch	308850	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Derwood R. Boyles Endowed Sch.	308851	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Bill Lampton Legacy Scholarship	308855	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John W. Roach, Jr. Memorial Sch.	308858	(2,750.00)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(4,750.00)
Donald W. Emerich End. Scholarship	308861	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Chickasaw Cty Alumni Chapter Annual	308864	0.00	0.95	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(999.05)
DL Williams Jr Forestry Summer Camp	308865	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Ms Forestry Fnd Summer Camp Leader.	308866	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)
Jerry D. Williams Endowed Choral	308867	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Quay Webb Camp Annual Sch in Ed.	308869	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Sam Reaves Memorial Scholarship	308871	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Col. Joseph V./Julia Dawsey Annual	308876	(1,725.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,725.00)
Lamar McKay Endowed Scholarship	308877	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Kline Mech. Systems Ann. Sch.	308882	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Duvall Decker Minority Scholarship	308884	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Pryor & Morrow Endowed Scholarship	308887	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Charles H. Dean, Jr. Mem. Endowed	308888	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Chip & Jennifer Crane End. Sch.	308889	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Abbey Burnett Bridges End. Sch.	308890	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lewis Hurst PES Scholarship	308892	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Malcolm Lightsey Endowed Scholar	308894	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Denny & Judy Terry Endowed Scholar.	308895	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
First South Farm Credit Endowed Sch	308896	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wheeler Laird Memorial Endowed Sch.	308897	(1,453.89)	8,128.19	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	(325.70)
Steve & Melody Golding Loyalty Sch.	308898	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
KIOR Scholarship	308901	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles Holder Endowed Scholarship	308902	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ethridge-Skelton Annual Scholarship	308904	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert G. Robinson Endowed Scholar.	308906	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bobby & Judy Daniel Endowed Sch.	308907	0.00	3,250.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,250.00
Breck & Joan Bacon Annual Sch.	308908	(3,750.00)	4,500.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Kyle & Emogene Rushing Endowed Sch	308909	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Pegasus Partners Endowment Fund	308912	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Washington DC Student Intern Prog.	308913	(28,260.00)	0.00	0.00	0.00	0.00	21,980.00	0.00	0.00	21,980.00	0.00	0.00	0.00	(50,240.00)
L.L. "Red" Monroe Cooperative Endow	308915	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Oktibbeha Cty Alumni Annual Sch.	308918	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Dr. mikell & Mary Davis Vet. Med.	308919	(2,500.00)	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(2,500.00)
Daniel & Rona Johnson-Beiser Fund	308921	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. P. Mikell & Mary C.H. Davis Sch	308923	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Mikell & Mary Davis Feline Med.	308925	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Roffie Burt Endowed Scholarship	308926	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Carley Lee Smith Endowed Scholar	308928	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
William & Katherine Steen Annual	308929	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)
William & Katherine Steen Endowed	308930	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Don & Sandra Morris Endowed	308931	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Joe G. Rice, Jr. Family Loyalty Sch	308934	(1,253.00)	3,253.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Kip & Sara Zacharias Loyalty Sch.	308935	0.00	3,916.00	0.00	0.00	0.00	3,916.00	0.00	0.00	3,916.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Loyalty Sch.	308936	400.00	32,600.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Scholarship	308938	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Campus Book Mart Loyalty Scholar.	308939	(340.00)	2,000.00	0.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
Charles & Charlotte Faries Legacy	308940	0.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00
Danny Windham Legacy Sch.	308942	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Gloria & Doug Marchant Legacy Sch	308944	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
James B. Randal III Family Loyalty	308945	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
James M. Trimble Legacy Scholarship	308946	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Tommy & Jennifer Thompson Loyalty	308947	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Virginia & Brent Eiland Legacy Sch.	308948	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Winfred & Joyce Wileman Legacy	308949	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dr. Noel Polk Memorial Loyalty Sch.	308950	(964.50)	964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Samuel & Arline Dyess Annual Sch.	308952	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	(250.00)
Mr. & Mrs. Spencer H. Manning Endow	308953	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
G. Wayne Gardner/Ms Assoc. Co. Eng	308954	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Loyalty Promise Award	308955	23,411.00	0.00	0.00	0.00	0.00	13,634.00	0.00	0.00	13,634.00	0.00	0.00	0.00	9,777.00
Cardin Promise Award	308956	0.00	1,348.00	0.00	0.00	0.00	1,348.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
William C. Forbus Memorial End. Sch	308958	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
International Paper Scholarship	308959	(12,400.00)	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James C. Kennedy Scholarship	308961	0.00	1,243.00	0.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00	0.00	0.00	0.00	0.00
Ann Pittman Andrews Memorial Sch.	308973	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tommy and Terri Nusz Annual Sch.	308975	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
John & Hayley Lundy Loyalty Sch.	308976	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Philips Day-Brite Loyalty Scholar.	308977	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Compass Scholarship Fund	308978	0.00	500,000.00	0.00	0.00	0.00	833,934.00	0.00	0.00	833,934.00	0.00	0.00	333,934.00
Cynthia Stevens Loyalty Scholarship	308979	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Lonnie McMillian Scholarship	308980	(1,500.00)	2,000.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
McCarty Company Loyalty Scholarship	308981	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Boral Bricks Loyalty Scholarship	308985	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Southern Ionics Endowed Scholarship	308986	0.00	5,750.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	1,250.00
Theo & Nelle Johnson Endowed Sch.	308987	0.00	7,500.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	1,250.00
bet & Albert Gladney Memorial End.	308990	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
Richard Mills, Sr. & Sylvia Mills	308991	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
K.P. Pepper Endowed Scholarship	308992	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Melissa & Wade Patterson Eng Sch.	308993	0.00	8,208.00	0.00	0.00	0.00	8,208.00	0.00	0.00	8,208.00	0.00	0.00	0.00
David H. Moreau Memorial Endowed	308994	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Earl Reynolds Scholarship	308995	0.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00
Anthony & Toya Wilson Endowed Scho.	308996	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
National Alumni President's Endowed	308997	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dr. Brad R. Moore Memorial Pres Sch	308998	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dean and Turner Wingo Pres End Sch	308999	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dr. James G. Dillard Endowed Sch.	309100	0.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00
Charlie & Janie LeCornu Memorial	309103	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Montgomery Family Endowed Sch.	309104	0.00	8,885.00	0.00	0.00	0.00	8,885.00	0.00	0.00	8,885.00	0.00	0.00	0.00
Melio Sandroni Endowed Scholarship	309105	0.00	1,679.16	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	(20.84)
Don & Peggy Whitmire Endowed Sch.	309106	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Stephen Burwell Endowed Scholarship	309107	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
BBB Foundation Promise Scholarship	309108	0.00	150,576.00	0.00	0.00	0.00	150,576.00	0.00	0.00	150,576.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	(457.50)	79,894.50	0.00	0.00	0.00	79,437.00	0.00	0.00	79,437.00	0.00	0.00	0.00
Richard Lee & Valda Miller Endowed	309113	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Tishomingo County Alumni Chapter	309115	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Clarence & Billie Worthey Endowed	309118	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
John Anthony Cascio Annual Scholar.	309120	7,089.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.73
Jerry Harpole Endowed Scholarship	309121	7,531.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,531.09
Middleton Family Endowed Athletic	309122	29,026.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,026.67
William Thomas Endowed Scholar.	309123	(472.76)	472.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eva Mae & Pokey Sims Memorial End	309124	0.00	11,500.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	1,500.00
MS Corn Prom Board Annual Scholar.	309125	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
MS Seniors Golf Endowed Scholar.	309126	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Shirley Ford Parker Endowed Scholar	309127	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Albert Maury Shurlds Sr. Annual Sch	309128	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Jerome B. Slocum Scholarship	309129	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Henry Monroe Alford Memorial End	309130	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Dr. Mark Crenshaw Annual Scholar.	309132	(250.00)	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	(750.00)
Martin T. Smith Endowed Scholarship	309133	80.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.98
Aspirations in Computing Scholar.	309134	(500.00)	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,550.00	(450.00)
Addie Scholarship in Veterinary Med	309136	(5,000.00)	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	(5,000.00)
Isabel M. Devine Endowed Scholar.	309137	(1,000.00)	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
MS Contractor Endowed Scholarship	309138	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
MS Assoc Builders and Cont. Sch.	309140	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Frankie & Trish Box Endowed Sch.	309144	(136.23)	1,136.23	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Elton & Patricia Coley Annual Sch.	309146	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James & Keri Robinson Scholarship	309147	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert Parker Summer Camp Scholar.	309148	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James Carol & Hazel Forbes End. Sch	309149	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ella Formby Memorial Annual Sch.	309152	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jerry Thames Annual Sch in Engineer	309154	0.00	2,100.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	(1,400.00)
RL Holtzendorf-Alpha Chem. Freshman	309157	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Charles & ZonaDale Taylor Annual	309159	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Chuck & Ruby Mae Cavin Annual Sch.	309160	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Chuck & Ruby Mae Cavin Endowed Sch.	309161	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
John Ray Jr. & John Ray III Family	309163	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in AE	309164	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in CS/Eng	309165	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
J. Michael Pearson Endowed Scholar.	309166	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr Mikell & Mary Davis Early Sch.	309167	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
DeSoto Cty Alumni Chapter Annual	309168	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Toyota-Haley Barbour Scholarship	309169	445,036.00	160,000.00	0.00	0.00	118,720.00	0.00	0.00	118,720.00	0.00	0.00	0.00	0.00	486,316.00
July O'Neal Gressley Memorial Sch.	309171	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dr. Janice Nicholson Endowed Sch.	309172	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Barry & Lana Knight Endowed Sch.	309173	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John & Margaret Johnson Endowed Sch	309174	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Dr. Billie & Jean Ball Endowed Sch.	309175	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Jacqueline Martin Ashford Memorial	309176	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Amanda Catherine Richards Endowed	309177	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lois A. Saunders & William C. Haney	309178	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Joe Bustin Memorial Endowed Sch.	309181	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
John Charles Segrest Memorial End.	309182	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00
Barry & Lana Knight End Sch in CALS	309184	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
A.B. Smith Endowed Scholarship	309185	2,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	500.00
Ms Ag. Industry Council End. Sch.	309186	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00
Bill Sorrells Endowed Scholarship	309187	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Donald & Phyllis Ford Endowed Sch.	309188	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Ms State Equine Assoc. Endowed Sch.	309192	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Tommy & Terri Nusz Endowed Sch.	309193	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Jenny Lynn & Steve Wilkerson Annual	309194	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Waters Family Annual Scholarship	309195	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jacquelyn Deeds Endowed Scholarship	309196	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Chick-Fil-A-Bowl Scholarship	309198	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Brislin, Inc. Annual Scholarship	309199	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Steve & Linda Murray End Scholarship	309200	0.00	1,931.05	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	(18.95)
Tennessee Valley Assoc. End Sch.	309201	0.00	1,522.63	0.00	0.00	2,280.00	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00	(757.37)
Maxwell V. Rush, Jr. Memorial Sch.	309203	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jack Gordon Endowed Sch.	309204	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Eugene & Barbara Clark Endowed Sch	309205	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
Hassell Franklin Presidential End	309206	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Ben Hammond Endowed Scholarship	309207	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Howard & Myrlene Wilkerson Memorial	309208	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Tip Hailey Scholarship	309210	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2018
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Acme Brick Company Annual Scholarsh	309211	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Mockbee Hall & Drake Sch. in Arch.	309212	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Warren Averett Annual Scholarship	309215	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Tip Allen Memorial Scholarship	309216	(7,307.50)	322.75	0.00	0.00	12,880.00	0.00	0.00	12,880.00	0.00	0.00	0.00	0.00	(19,864.75)
Robert & Kathy Olsen Annual Sch.	309217	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Collegiate Recovery Center General	309218	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
Chip & Susanna Vance Endowed Schol.	309221	(337.45)	337.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citizens Bank of Philadelphia End.	309223	(274.98)	274.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.E. Spruill Memorial End. in Bus.	309224	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Harris Family Endowed Scholarship	309225	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Haley R. Allen Memorial Scholarship	309227	0.00	1,500.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
Julia Hodges Annual Scholarship	309228	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Edward & Helen Oswald Annual Sch.	309231	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	(680.00)
SD Hamilton Friends of Noxubee	309232	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Joel & Toni Clements Endowed Sch.	309234	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
First State Bank Endowed Scholar.	309235	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The Gipson Endowed Scholarship	309236	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
The Harder Endowed Scholarship	309237	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charles E. Steele Endowed Sch.	309238	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00
Structural Steel Services, Inc. End	309239	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
The Sandra Vaughn Memorial Sch.	309241	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Timothy & Allison Usey Annual Sch.	309242	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bruce & Donna Franklin End Sch	309245	(601.29)	56.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(544.90)
Drs. Mark & Carol Akin Equine	309247	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Clinton H. Graves Endowed Sch.	309259	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Elaine White PGA Golf Mgt Annual Sc	309260	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Joel Henderson Memorial End Sch.	309261	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Riley Scholars	309262	0.00	27,500.00	0.00	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00	(3,750.00)
Cpt. Kermit O. Evans Sr. Scholar.	309266	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert & Lindy Deen Endowed Sch.	309267	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson End Scholars	309269	0.00	6,235.00	0.00	0.00	6,235.00	0.00	0.00	6,235.00	0.00	0.00	0.00	0.00	0.00
Van Zyverden, Inc Endowed Sch.	309270	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Paul Allen Endowed Sch.	309271	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Richard & Charlotte Armstrong Merid	309272	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Corey Family Endowed Scholarship	309273	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Henry Daum Social Work End Sch	309275	(1,000.00)	1,500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Cox Ind. Inc. "Mike Barnes" A.U.	309276	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Carlie Nichols Annual Scholarship	309279	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Leslie & Margaret Hester Annual Sch	309280	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Southern Pressure Treaters' Assoc.	309281	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Edward Blake, Jr. Memorial End	309282	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
George H. Bishop End Sch-Geology	309286	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
DOW Academic Distinction Scholar.	309287	1,250.00	25,000.00	0.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00
Richard Marshall Memorial Annual Sc	309289	(340.00)	500.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
Lauderdale Cty Forestry Assoc. Scho	309290	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Omer Haas Endowed Scholarship	309292	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Leopold Forest-Wildlife Mgt Scholar	309293	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Leopold Wildlife Ecolgy & Mgt Schol	309294	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Douglas T. Luce Annual Scholarship	309296	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Newton Knight Scholarship	309297	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Susan W. Wells Annual Scholarship	309298	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Louise Long Lishman Memorial Sch.	309299	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Jimmy Carol Durr Mem. Loyalty	309300	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Steve and Melody Golding PES Sch.	309302	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Mrs. Ruby Ching-Ying Hsu End. Sch.	309304	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Benjamin Taylor Head Memorial Sch.	309306	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Annual Scholarship	309309	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Ronald Greeley Memorial End. Sch.	309312	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Geosciences Endowed Scholarship	309313	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Carol Moss Read Loyalty Scholar.	309314	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Tramel Memorial Endowed Sch.	309317	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
William M. Fondren Jr. Loyalty Sch.	309318	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
James & Patricia Coggin End Sch.	309319	0.00	1,250.00	0.00	0.00	1,675.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	(425.00)
Zona Dale & Charles Taylor Loyalty	309320	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Rona & Dan Belsler Endowed Sch.	309322	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hortense & Bill McClain Endowed Sch	309323	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders Compass Sch.	309325	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Thomas & Terri Nusz Compass Sch.	309326	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Recycled Pets Are Best Annual Sch.	309332	(1,000.00)	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Charles E. Burkhardt Memorial Fund	309333	730.57	398.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.05
Roger Boatner & Family Annual Sch.	309335	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Frank T. Jackson Annual for Grad	309336	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Travis D. Phillips Endowed Sch.	309337	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Guild Hardy Architects Endowed Sch.	309338	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
John C. McWhorter III Promise Sch.	309339	(1,965.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,965.00)
Charles F. Reynolds Jr. End Sch.	309340	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Winston Plywood & Veneer LLC Annual	309342	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ernst & Young Annual Scholarship	309343	(90.00)	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	(1,590.00)
Gary & Johanna Blair Endowed Sch.	309344	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
Starkville Area Arts Council CALS	309345	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00
William & Beverly Dickson Endowed	309346	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Col. Margaret Weathersby Applewhite	309347	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Monsanto Precision Ag Annual Sch.	309348	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Albert Maury Shurlds Sr. End Sch	309350	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Coach Stan Hughey Mem Endow Sch.	309352	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James Patterson Teacher Education	309353	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00
George R. Kerr Memorial Sch.	309354	(2,000.00)	4,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Carol Akin Feline Med. Sch.	309355	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Byrd Family Endowed Scholarship	309357	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Hughey Family Annual Scholarship	309358	0.00	5,730.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	1,980.00
Janet McCormick Annual Scholarship	309359	0.00	34,500.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	17,250.00
Tim & Christine Mitchell Annual Sch	309360	0.00	15,000.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	500.00
Wilber Dee/MS Power Company Sch.	309361	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00
West Tenn MSU Alumni Chapter Annual	309362	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Tri-State Loyalty Scholarship	309367	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Burt & Lynn Harrison Annual Sch.	309369	0.00	2,000.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	750.00
William Grantham Annual Scholarship	309370	0.00	940.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(60.00)
Dr. David E. Wigley Annual Sch.	309372	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MSU COB Executive Adv Bd End Sch	309373	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
MAIC-Ray W. Woody Woodson Endowed	309375	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
William W. White Agricultural End.	309376	0.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00	0.00	0.00	(2,540.00)
George Perry Fund for Excellence	309378	(3,550.00)	5,400.00	0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00
Hugh H. Leard Memorial End PSS	309382	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Roger & Juleigh Baker Annual Sch.	309384	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
Gerald & Gale Taylor Annual Sch.	309385	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Joseph L. Echols Scholars Program	309387	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00
William Pittman Andrews Endowed Sch	309388	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Mabus Agency Annual Sch. in Graphic	309391	(3,600.00)	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nicole Faith Berman Annual Sch.	309394	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Terry Anderson Family Annual Sch	309395	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Goudelock Annual Scholarship - CSE	309397	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Hall Timberlands Endowed Scholar.	309400	0.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00
J.B. Robinson SW Ms Forestry End.	309401	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
BankTEL Annual Scholar. in CSE	309403	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Edwin Scott Barland End Scholarship	309404	(569.32)	908.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.28
Steven & Anna Minor Grizzle Annual	309405	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Mac, Stephen and Dava Imes Endowed	309406	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Brett & Mellodee Martin Annual Sch.	309412	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Alan Nunnelee Presidential End. Sch	309414	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Tupelo Access Annual Scholarship	309415	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Okt Master Gardener's Scholarship	309417	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Young Alumni Advisory Board Sch.	309421	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Linda Garrett International Sch.	309422	(713.40)	713.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed Blakeslee Loyalty Sch in Vet Med	309425	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Adidas Group Promise Award	309427	1,043.00	88,291.00	0.00	0.00	0.00	89,334.00	0.00	0.00	89,334.00	0.00	0.00	0.00
Anthony & Sheryl Thomas Scholarship	309428	(1,000.00)	2,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Briarwood Animal Hosiptal/Dale Mem	309429	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Bardsley Endowed Sch Vet Medicine	309430	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
David Waide Scholarship	309431	(10,000.00)	20,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Debra Lipe Daws Memorial Scholar.	309432	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Diane Shook Memorial Endowed Sch.	309433	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Doug & Janie MacEachern Annual Sch.	309435	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Dr. Craig/Jennifer Mohaghegh Annual	309436	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dr. Don Hill Study Abroad Endowment	309438	0.00	400.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	(280.00)
Dr. E. Ezelle & Mr. R Ezelle Annual	309439	7.50	992.50	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dr. E Ezelle & Mr. R Ezelle Endowed	309440	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Dr. Harvey & Dr. Di Ann Lewis Endow	309441	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dr. Richard Harkess Annual Scholar.	309443	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
George & Kathy Bishop Promise Sch	309446	0.00	6,088.00	0.00	0.00	0.00	6,088.00	0.00	0.00	6,088.00	0.00	0.00	0.00
GreenPoint AG, LLC Precision Ag Ann	309447	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Jack Cristil Endowed Scholarship	309450	0.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00
Jim & Julia Rouse Presidential End.	309452	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Joe Cole, Jr Mem/Jackson Cty Endow	309453	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Joseph Watt Mellwain Annual Sch.	309456	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Leake County Alumni Chapter Sch.	309460	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Mary & Bard Bradley Loyalty Sch.	309464	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Stuart Smith Memorial Scholarship	309472	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Thomas A. Plein Endowed Sch.	309473	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William Tyler Brady Annual Sch.	309476	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
God at the Speed of Light Endowed	309478	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Chris & Gay Grice Loyalty Scholar.	309481	0.00	1,000.00	0.00	0.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	0.00	225.00
Thomas & Michele Harris Loyalty Sch	309482	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GAC/Dr. Royal Memorial Annual Sch	309483	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Annual Sch.	309488	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hugh C. Stiles Mech Eng Sch	309491	0.00	5,250.00	0.00	0.00	0.00	5,760.00	0.00	0.00	5,760.00	0.00	0.00	0.00	(510.00)
James Edward Henry Endowed in ME	309492	0.00	27,250.00	0.00	0.00	0.00	27,250.00	0.00	0.00	27,250.00	0.00	0.00	0.00	0.00
Montgomery-Harris Endowed Scholar.	309494	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Tommy Thompson Endowed Sch.	309495	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
David & Regina Cole Annual Sch.	309498	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mitchell Family Endowed Scholarship	309507	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MSEMA Scholarship	309508	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Fred N. Brown, Jr. Annual Sch.	309511	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brasher-Kaiser Annual Scholarship	309512	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Gary Permenter Loyalty Sch (GU)	309513	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Billy & Cindy Ball Legacy Sch (GU)	309514	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
R. Clay/Caroline M. Simmons Mem End	309516	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Bert Jenkins Endowed Scholarship	309517	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Cadence Bank Promise Scholarship	309518	0.00	17,450.00	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	309520	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
John D. Ferguson Endowed Sch.	309521	(803.68)	388.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.64)
James S. Wallace Math Awards Fund	309522	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Gulf Coast Alumni Chapter Sch.	309523	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
James C & Dana R Cherry Endowed Sch	309527	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Jane Moring Endowed Scholarship	309528	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Laura & Mike McDaniel Annual Sch.	309529	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
The Fountain Family Foundation-Eng	309534	0.00	3,500.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	500.00
David & Elizabeth Waldorf Endowed	309538	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Danisha Todd Loyalty Scholarship	309540	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Van Bristow Memorial Endowed	309541	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Paul Lightsey Endowed Scholarship	309542	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Walter & Addie Smalley Endowed Sch.	309543	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Horne,LLP Excellence Endowed Fund	309544	(2,554.83)	2,554.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Horne,LLP Annual Undergraduate Sch.	309545	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Arthur, Sammy & Lulabelle Endowed	309546	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
J.G. Miller & 1st Class 1981 Endow.	309547	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Col. Joseph V./Julia E. Dawsey End.	309549	0.00	3,750.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	750.00
Clara Adele Self Andrews End. Sch.	309550	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Dr. Peggy Slaughter Loyalty Sch.	309552	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mary & Wendall Ladner Loyalty Sch.	309553	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William H Ward Jr. Memorial End Sch	309555	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
F. Warren & Mary C. Oakley End Sch	309557	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Larry & Florence Box Endowed Sch.	309558	(1,000.00)	999.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)
Bradley K. Gibson Memorial End Sch.	309561	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
OCH Pre-Medical Fund for Excellence	309563	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Southern Company Scholarship	309565	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Lee & Liz Seal Access Scholarship	309566	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2018					
Delta Opportunity Scholarship	309567	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Laura & Wesley Holland Scholarship	309568	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Yeosock Endowed Scholarship	309569	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Herb & Cheryl Frierson Endowed Sch.	309570	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sigma Alpha Epsilon Endowed Sch.	309572	0.00	1,572.49	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	(1,927.51)
Albert & Michele Williams Loyalty	309575	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Aldie & Candice Warnock Loyalty Sch	309576	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Benefits Management Group Loyalty	309578	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bill & Carolyn Cobb Loyalty	309580	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Bob & Margaret Montgomery Loyalty	309582	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
C.R.&W.B. Hastings Memorial Annual	309583	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cary & Mary Childs Legacy Scholar.	309585	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Claude Brent Jr. Legacy Scholarship	309587	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Dan & Janice Curran Loyalty Sch.	309588	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dana Ladnier Loyalty Scholarship	309589	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dean W. C. Flewellen Loyalty Sch.	309590	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Sam Adams Memorial Annual Sch.	309597	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Samuel P. Gills Loyalty Sch.	309598	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Frank & Carol Ann Wilkerson Loyalty	309600	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Harriet H. Karatassos Loyalty Sch.	309601	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Huey & Lulu Ngo Legacy Scholarship	309603	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Jack 7 Aubre Wells Loyalty Sch.	309604	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jerry & Ruth Scott Annual Scholar.	309607	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Jerry Donovan Loyalty Scholarship	309608	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Joe Breal Loyalty Scholarship	309609	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Joe Breal Loyalty Scholarship	309610	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
John Nutie & Edie Dowdle Loyalty	309611	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Kahlmus Loyalty Scholarship	309612	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Kenneth & Windy Robinson Loyalty	309613	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Larry & Kim East Loyalty Sch.	309614	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Larry & Louise White Loyalty Sch.	309615	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
M. Scott Burge Loyalty Scholarship	309617	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mark & Pamela Torres Loyalty Sch	309618	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Martha G. Hill Annual Scholarship	309619	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Matt & Anna Mooney Loyalty Sch.	309620	0.00	6,000.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	500.00
McCarty Architects Team Architectur	309621	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Melissa Yarborough Loyalty Scholar.	309623	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Michael & Rebecca Merkel Loyalty	309625	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd Annual Sch	309627	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Prentice McKibben Loyalty Scholar.	309632	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Rick & Melinda Young Loyalty Sch.	309633	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Rob & Anita Crisler Legacy Scholar.	309634	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Ruth Cook Loyalty Scholarship	309638	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Steve & Barbara Gelman Loyalty Sch.	309641	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Steve Williamson Loyalty Scholar.	309642	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Todd & Anne Jarvis Loyalty Sch.	309644	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Endowment	309647	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	(680.00)
MSU Lauderdale Cty Alumni Endowed	309661	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
T.E. Bradshaw Memorial Endowed	309662	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Tad Honsinger Loyalty Sch. (GU)	309664	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Andy & Laura Lindeman Endowed	309666	0.00	270.52	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(729.48)
Dr. Leanne H. Fazio Memorial Endow.	309673	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Drew St. John Endowed Scholarship	309676	0.00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00
MSU Alumni Delegates Endowed Sch.	309678	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ms Peanut Growers -Don Self Mem End	309682	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
David R. Bridgforth Memorial Endowe	309683	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Cooke Douglass Farr Lemons Annual	309695	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Brashwer, Sr & Hartzog, Sr Mem Eng	309702	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Leroy & Gladys Brackstone Sch	309707	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. in Agronomy	309708	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. Floral Mgt	309709	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Triplett Endowed in Flor & Ornament	309710	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
EMCED Scholarship	309711	0.00	3,396.04	0.00	0.00	0.00	0.00	9,783.28	0.00	0.00	0.00	0.00	(6,387.24)
Carpenter-Haynes Annual Scholarship	309712	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Haynes-Carpenter Annual Scholarship	309713	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MVMA Yr 1 Veterinary Student Sch.	309714	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MVMA Yr 2 Veterinary Student Sch.	309715	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MVMA Yr 3 Veterinary Student Sch.	309716	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
L. Garret International Ed. Annual	309718	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
West Virginia Vet Med Annual Sch	309721	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Arkansas VMA Annual Sch	309724	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Nestle Purina Scholarship Fund	309727	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Simons and Associates Scholarship	309728	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Bellin Family Annual Scholarship	309729	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Janet Rafferty Archaeological Sch.	309731	(500.00)	500.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	(340.00)
Williams Family Promise Annual Sch	309732	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James Robert & Betty Rowe Annual	309738	0.00	970.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(30.00)
Mike & Nan Sanders Pres. Endowed	309747	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
San Shuttleworth Adkerson Pres. End	309748	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Necole Moore Ray Pres. Endowed	309749	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Silent Shade Planting Co End Sch	309769	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Peyman Psychology Grad Student	309772	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Winifred Hartwig Fd for Excellence	309783	0.00	12,625.00	0.00	0.00	0.00	0.00	12,425.00	0.00	0.00	0.00	0.00	200.00
Distance Makes a Difference Annual	309784	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
ECE Mentors Fellowship	309789	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
C-Spire-Nokia B Lab Student Stipend	309791	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Margaret A. & Robert E. Greenberg	309792	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Lauran & Dean Wingo Annual-Vet Med	309795	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bruce D. Leopold Endowed Sch.	309827	0.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00
Bobby N. Hutson Endowed Scholar.	309845	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alpha Lambda Delta Scholarship	309858	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
Dr Margaret R. Kern Memorial Sch.	309866	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Molly Kern Annual Scholarship	309867	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Chemistry Study Abroad Scholarship	309874	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	(1,020.00)
TEACH Grant	361018	(15,193.24)	123,212.00	0.00	0.00	0.00	0.00	114,084.36	0.00	0.00	0.00	0.00	(6,065.60)
FY 2018 Federal College Work Study	361219	0.00	912,623.97	925,310.68	0.00	0.00	0.00	925,310.68	0.00	50,755.64	65,695.24	2,252.89	
FY 2017 Federal College Work Study	364982	(23,838.29)	23,843.19	36.10	0.00	0.00	0.00	36.10	0.00	(31.00)	0.20	(0.00)	
Fndn- Engineering Merit Fellowship	365355	4,521.12	19,587.36	16,600.17	0.00	0.00	0.00	3,083.51	0.00	0.00	0.00	0.00	4,424.80

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

Title	Fund	BALANCE		PERSONAL				EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2017	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
Fndn-Johnson Fellowship/Assistants	365439	458.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.36	
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		391,040.42	48,571,088.78	1,149,834.78	0.00	47,300,893.80	0.00	0.00	48,450,728.58	0.00	82,899.64	439,454.44	867,955.42
AUXILIARY ENTERPRISES													
MSU Fndn- MSU Golf Boosters	305211	13,414.19	2,400.00	0.00	0.00	1,256.00	0.00	0.00	1,256.00	0.00	0.00	(14,558.19)	0.00
TOTAL AUXILIARY ENTERPRISES		13,414.19	2,400.00	0.00	0.00	1,256.00	0.00	0.00	1,256.00	0.00	0.00	(14,558.19)	0.00
SUBTOTAL		(6,452,990.63)	205,054,530.07	72,501,050.05	3,886,418.85	85,118,361.82	9,862,939.54	4,523,999.72	175,892,769.98	25,438.56	23,432,050.87	6,626,243.82	5,877,523.85
Restricted Payroll Clearing Fund	306999												
PERS 1% Credit	3X9992	13,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.02
Restricted A/R Accrual	309993	30,214,365.10	(6,633,313.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,581,051.43
Utility Billing	3X9995	(11,774.50)	0.00	0.00	0.00	1,434.92	0.00	0.00	1,434.92	0.00	0.00	0.00	(13,209.42)
Accounts Payable Accrual	3X9996	(2,285,328.97)	0.00	0.00	0.00	(346,127.17)	77,372.55	(108,680.00)	(377,434.62)	0.00	0.00	0.00	(1,907,894.35)
Unrealized Gain/Loss on Investments	3X9997	(12,712.80)	0.00	0.00	0.00	67,120.51	0.00	0.00	67,120.51	0.00	0.00	0.00	(79,833.31)
Provision for Accrued Leave	3X9999	(3,754,911.33)	0.00	211,802.10	0.00	0.00	0.00	0.00	211,802.10	0.00	0.00	0.00	(3,966,713.43)
Revenue-Restricted Suspense Fund	399999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		17,709,852.89	198,421,216.40	72,712,852.15	3,886,418.85	84,840,790.08	9,940,312.09	4,415,319.72	175,795,692.89	25,438.56	23,432,050.87	6,626,243.82	23,504,130.79