

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
MSU X-Ray Crystallography Lab	240001	(295,868.22)	73,161.33	0.00	413.51	39,351.29	13,973.76	0.00	53,738.56	284,164.00	7,718.55
Nematode Diagnostic Laboratory	240004	30,690.17	38,314.96	14,502.02	0.00	869.26	662.00	0.00	16,033.28	0.00	52,971.85
Geophysical Survey	240006	20,992.94	24,476.16	12,596.79	2,520.55	564.32	4,117.69	0.00	19,799.35	(6,781.90)	18,887.85
MRI Service	240008	(47,565.76)	50,700.00	0.00	0.00	66,076.40	0.00	0.00	66,076.40	0.00	(62,942.16)
TK Martin Ctr Service Facility Fund	240010	25,799.41	456,366.60	479,353.22	8,289.92	22,368.03	32,914.43	0.00	542,925.60	60,580.59	(179.00)
Automotive Electronics Lab Service	240011	8,610.04	40,117.51	34,205.98	0.00	0.00	3,500.00	0.00	37,705.98	0.00	11,021.57
Survey Research Laboratory	240012	(42,276.05)	493,319.53	417,057.20	0.00	68,049.92	30,704.02	0.00	515,811.14	0.00	(64,767.66)
Omic Biology Laboratory	240013	(2,228.86)	177,300.96	39,826.83	0.00	165,900.42	23,100.40	6,995.00	235,822.65	0.00	(60,750.55)
Data Management & Analysis	240014	(2,584,306.29)	9,284,930.00	3,986,199.70	22,600.91	1,224,926.70	141,952.30	0.00	5,375,679.61	(108,868.66)	1,216,075.44
RCU Professional Learning Center	240016	72,506.23	442,096.84	305,675.92	13,432.69	81,179.56	88,010.63	0.00	488,298.80	8,239.37	34,543.64
Extension Service Print Shop	240017	30,594.38	571,786.75	140,942.81	0.00	195,564.49	136,050.05	0.00	472,557.35	(26,424.52)	103,399.26
Raspet UAS Service Center	240018	(289,594.72)	132,426.37	23,710.33	9,113.06	14,242.48	39,585.01	0.00	86,650.88	(79,879.73)	(323,698.96)
Flow Cytometry Facility	240019	3,517.90	7,280.82	0.00	0.00	2,043.45	1,989.60	0.00	4,033.05	0.00	6,765.67
GRI UAS Service Center	240020	56,512.88	73,895.82	34,000.19	0.00	458.26	3,772.13	0.00	38,230.58	(93,531.58)	(1,353.46)
ACI Service Center	240021	(44,919.31)	168,381.03	87,636.80	0.00	1,525.65	8,310.71	0.00	97,473.16	(17,593.22)	8,395.34
GRI Boat Service Center	240022	(2,388.35)	0.00	0.00	1,433.82	0.00	2,142.51	0.00	3,576.33	0.00	(5,964.68)
GCCDS Service Center	240024	6,158.83	18,917.24	0.00	0.00	18,240.82	1,746.25	0.00	19,987.07	(2,000.00)	3,089.00
Microanalysis Systems	240025	1,891.00	102.50	1,499.33	0.00	14,484.29	454.51	0.00	16,438.13	0.00	(14,444.63)
Sample Preparation	240026	(48,587.35)	9,895.95	1,801.71	0.00	1,339.53	21,561.95	0.00	24,703.19	0.00	(63,394.59)
Athlete Engineering LUM	240027		75,215.47	0.00	0.00	53,386.54	0.00	0.00	53,386.54	0.00	21,828.93
SPAR Unit - Reddy -pSS	240051	(36,264.82)	156,680.81	60,969.51	0.00	51,022.61	8,781.22	0.00	120,773.34	0.00	(357.35)
SEM(Scan Electron) Service Ctr	240090	(12,447.51)	48,340.09	51,940.41	0.00	126,108.36	3,914.05	0.00	181,962.82	125,232.27	(20,837.97)
XRD (diffractomet) Service Ctr	240091	(82,996.68)	18,548.70	14,522.84	0.00	17,884.70	160.91	0.00	32,568.45	16,439.70	(80,576.73)
AFM(atomic force) Service Ctr	240092	(53,989.60)	6,855.28	1,819.50	0.00	11.51	244.85	0.00	2,075.86	0.00	(49,210.18)
Confocal Service Center	240093	(15,778.11)	4,367.25	2,786.27	0.00	0.00	66.11	0.00	2,852.38	0.00	(14,263.24)
LUM (Lease, Utilities, Maintenance)	240903	(49,517.44)	690,700.30	125,999.43	0.00	419,081.53	57,156.27	0.00	602,237.23	129,517.44	168,463.07
Electron Microscope Center	240908	(311,068.56)	11,764.95	2,348.21	0.00	0.00	3,401.91	0.00	5,750.12	0.00	(305,053.73)
LARAC Operations	242801	0.00	455,266.36	1,132,393.68	8,339.14	38,258.87	371,277.66	16,220.41	1,566,489.76	1,111,025.40	(198.00)
University Television Center	244002	217,997.38	297,751.33	13,982.55	(668.50)	122,426.22	99,354.85	81,203.75	316,298.87	(99,103.50)	100,346.34
Super Saturday	250001		5,608.04	0.00	0.00	15,082.36	0.00	0.00	15,082.36	9,474.32	0.00
Cooperative Education Operations	250002	112.63							0.00		112.63
Dugout Club	250003	0.00	52,792.86	0.00	0.00	38,672.48	2,374.13	11,746.25	52,792.86	0.00	0.00
SEC Needy Student	250006	64,252.87	106,702.01	0.00	0.00	51,594.56	45,809.17	12,715.00	110,118.73	(60,836.15)	0.00
Men's Basketball Camp	250007	7,687.19	6,916.50	8,308.35	0.00	1,672.00	4,058.45	0.00	14,038.80	0.00	564.89
NAACP - Student Chapter	250010	6,676.37	2,847.96	0.00	0.00	1,040.00	5,059.08	0.00	6,099.08	5,110.11	8,535.36
Lyceum	250012	62,126.57	0.00	0.00	0.00	117,237.99	14,811.99	0.00	132,049.98	103,843.54	33,920.13
Tennis Camp	250015	30,684.91	56,125.00	28,412.27	0.00	1,347.85	13,608.24	0.00	43,368.36	0.00	43,441.55
Reflector	250017	32,901.73	35,279.00	27,575.75	0.00	5.00	4,827.56	0.00	32,408.31	10,150.00	45,922.42
Soccer Camp	250018	31,923.03	50,520.37	44,022.29	0.00	2,991.32	2,578.38	0.00	49,591.99	0.00	32,851.41
NCAA Academic Enhancement	250019	0.00	30,423.60	0.00	0.00	15,607.20	0.00	0.00	15,607.20	(12,872.56)	1,943.84
Computer Based Testing	250020	0.00	44,999.72	0.00	0.00	0.00	0.00	0.00	0.00	(44,976.72)	23.00
Fellowship of Christian Athletes	250021	5,982.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,807.00
Bulldog Hostesses	250022	0.00	0.00	0.00	0.00	252,062.56	0.00	0.00	252,062.56	252,062.56	0.00
1998 Bowl Game	250023	0.00	9,200.13	0.00	0.00	2,332.13	6,868.00	0.00	9,200.13	0.00	0.00
MSU Women's Basketball Camp	250024	5,171.14	8,421.00	3,046.68	0.00	471.00	2,383.49	0.00	5,901.17	0.00	7,690.97
Volleyball Camp	250026	31,096.64	70,080.00	61,148.91	0.00	23,444.90	5,707.64	0.00	90,301.45	0.00	10,875.19
Softball Camp	250027	47,210.12	69,745.16	76,953.10	1,088.99	4,158.23	5,445.74	0.00	87,646.06	0.00	29,309.22
Women's NIT 2001	250028	0.00							0.00		0.00

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CFD Operations	250029	(3,961.90)	0.00	5,409.35	0.00	0.00	0.00	0.00	5,409.35	5,409.35	(3,961.90)
Skybox Survey	250042	46,657.21	0.00	94.14	0.00	59.00	0.00	0.00	153.14	0.00	46,504.07
The Jabber Wock Review	250043	12,238.61	2,473.70	0.00	0.00	1,243.80	3,609.43	0.00	4,853.23	2,850.00	12,709.08
National Student Exchange	250044	17,211.23	750.00	0.00	0.00	2,905.00	2,060.11	0.00	4,965.11	0.00	12,996.12
Meridian Parking Services	250045	4,285.77							0.00		4,285.77
Reveille	250051	395.01	(232.50)	0.00	0.00	3.95	0.00	0.00	3.95	0.00	158.56
Ex/In Tobacco	250052	1,264.34	0.00	0.00	0.00	1,264.34	0.00	0.00	1,264.34	500.00	500.00
Broadcast Meteorology Data/Software	250056	6,491.99	4,000.00	870.37	594.01	40.00	690.83	0.00	2,195.21	1,180.96	9,477.74
Library Equipment	250057	252,260.36	3,330.82	0.00	8,191.51	640.28	0.00	0.00	8,831.79	5,381.53	252,140.92
MegaResource Librarian Workshops	250064	3,117.49	4,378.75	0.00	0.00	(4.86)	1,220.02	0.00	1,215.16	0.00	6,281.08
Mississippi Advisors' Meeting	250067	1,483.92	0.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00	1,388.92
Dean-Business & Industry Recruiting	250070	3.43							0.00		3.43
2000 Men's SEC Tennis Tournament	250073	33,557.87	0.00	0.00	0.00	4,500.00	4,965.89	12,833.00	22,298.89	(11,258.98)	0.00
Bowl 2000	250075	0.00	0.00	4,858.40	0.00	42,749.09	3,531.08	0.00	51,138.57	51,138.57	0.00
ESL Center	250076	2,191.63	1,562,153.90	0.00	0.00	0.00	0.00	0.00	0.00	(1,565,079.32)	(733.79)
NIRSA State Workshop	250077	153,209.44	5,261.81	0.00	0.00	14,792.98	17,056.59	0.00	31,849.57	(85,155.61)	41,466.07
Electron Microscope Ctr Operational	250079	189,843.26	168,920.05	182,525.89	0.00	108,907.54	16,531.95	0.00	307,965.38	90,101.21	140,899.14
Golf Camp	250080	946.45							0.00		946.45
ADA Improvements	250088	54,462.15	0.00	0.00	0.00	630,245.12	0.00	0.00	630,245.12	0.00	(575,782.97)
NCAA 2000 BB Tournament	250090	0.00	37,475.00	0.00	0.00	5,914.30	1,181.38	0.00	7,095.68	0.00	30,379.32
National Residence Hall (Local)	250094	21,941.00	0.00	0.00	0.00	94.50	1,144.22	0.00	1,238.72	7,982.40	28,684.68
Doane Designated Fund	250098	31,116.07	0.00	0.00	1,294.30	350.00	90.29	0.00	1,734.59	(8,969.14)	20,412.34
University Florist	250101	(94,191.35)	104,677.91	11,518.06	22.40	8,382.02	113,254.81	0.00	133,177.29	4,005.00	(118,685.73)
Sponsored Student & Training Admin	250109	35,951.94							0.00		35,951.94
ARC Info	250112	47,751.63							0.00		47,751.63
Bradshaw ICR Funds	250114	19,775.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	19,700.00
Teaching & Research Project	250117	52,343.45	8,000.00	0.00	0.00	19,370.58	13,242.21	1,938.63	34,551.42	94,008.66	119,800.69
2001 Preseason NIT	250118	0.00							0.00		0.00
IPTL Research and Development Fund	250122	24,315.64	85,484.38	0.00	613.23	112,571.23	191.81	0.00	113,376.27	17,596.00	14,019.75
Human Sciences Quantity Food Lab	250123	3,344.77	1,825.00	0.00	0.00	29.86	2,893.88	0.00	2,923.74	0.00	2,246.03
IPTL Patent Costs	250124	40,694.02	20,166.70	105,131.72	21,736.33	58,639.83	12,615.74	0.00	198,123.62	75,764.76	(61,498.14)
Horticulture Summer Seminar	250125	463.07							0.00		463.07
Landscape Architecture Lab Fees	250127	78,391.69	34,915.00	0.00	5,895.64	28,968.59	1,077.03	0.00	35,941.26	0.00	77,365.43
Computational Printing	250128	16,129.36	12,366.00	10,269.28	0.00	1,925.62	(11,227.33)	0.00	967.57	0.00	27,527.79
Architecture Design Discovery	250137	3,767.10	29,600.00	3,427.93	0.00	2,714.79	9,399.71	0.00	15,542.43	0.00	17,824.67
Aerospace Studies	250141	12,761.19	0.00	2,091.23	6,378.84	2,408.80	940.71	0.00	11,819.58	52,191.27	53,132.88
SD-Student Housing	250146	141.18							0.00		141.18
College Start-up (Bio Sciences)	250157	66,799.79	0.00	0.00	95.78	675.00	0.00	0.00	770.78	70,000.00	136,029.01
College Start-up (Chemistry)	250158	10,278.75	0.00	0.00	0.00	19,449.98	5,343.08	0.00	24,793.06	14,514.31	0.00
College Start-up (Communication)	250159	(2,957.00)	0.00	0.00	5,819.03	877.36	1,902.54	0.00	8,598.93	12,000.00	444.07
College Start-up (English)	250160	9,157.32	0.00	0.00	2,660.53	1,820.41	1,386.44	0.00	5,867.38	10,000.00	13,289.94
College Start-up(Foreign Languages)	250161	3,356.37	0.00	0.00	0.00	0.00	107.55	0.00	107.55	3,000.00	6,248.82
College Start-up (Geosciences)	250162	56,081.55	120.00	0.00	2,328.63	8,774.55	5,305.16	0.00	16,408.34	(11,012.54)	28,780.67
College Start-up (History)	250163	16,543.33	0.00	0.00	3,442.09	1,801.65	1,993.06	0.00	7,236.80	7,000.00	16,306.53
College Start-up (Math & Stats)	250164	3,983.82							0.00		3,983.82
College Start-up (Military Science)	250165	368.56							0.00		368.56
College Start-up (Philosophy&Relegi	250166	2,714.72	0.00	0.00	2,882.10	0.00	2,727.00	0.00	5,609.10	8,000.00	5,105.62
College Start-up(Physics& Astronomy	250167	98,848.99	0.00	0.00	0.00	171.75	0.00	0.00	171.75	10,632.21	109,309.45
College Start-up(Political Science)	250168	18,787.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	23,787.91

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FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2023		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2024
College Start-up (Pshycology)	250169	121,841.00	0.00	0.00	11,865.88	2,986.26	4,461.61	0.00	19,313.75	(17,397.51)	85,129.74
College Start-up (Soc & Anthr)	250170	31,456.02	0.00	2,794.57	7,891.90	2,936.11	468.22	0.00	14,090.80	7,500.00	24,865.22
Impaired Driving Behaviors	250173	10,009.53	0.00	0.00	3,306.90	823.00	0.00	0.00	4,129.90	1,969.02	7,848.65
Residence Hall Program - Critz	250175	3,460.70	0.00	0.00	0.00	0.00	609.92	0.00	609.92	2,262.00	5,112.78
Dining Service Special Projects	250177	(450,000.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.23	0.00
Garner Hall Renovations	250179	57,135.65							0.00		57,135.65
ERC Computer Fund	250181	4,229,431.68							0.00		4,229,431.68
Athletics Special Projects	250183	0.00	0.00	0.00	0.00	438,583.75	19,469.15	78,858.75	536,911.65	536,911.65	0.00
Electronic Parts for Class	250185	105,271.06	90,401.75	0.00	0.00	67.05	77,470.20	0.00	77,537.25	0.00	118,135.56
Private Practice Facilities Use Fee	250189	299.99							0.00		299.99
Resident Assistant Association	250191	25,177.60	0.00	0.00	0.00	7,382.32	4,539.44	0.00	11,921.76	18,000.00	31,255.84
H & A (L. Holt)	250194	1,044.90							0.00		1,044.90
H & A (R. Wolf)	250195	16,294.19	0.00	0.00	7.00	0.00	0.00	0.00	7.00	(100.00)	16,187.19
H & A (P. Lestrade)	250198		0.00	0.00	40,065.96	4,967.69	55.00	0.00	45,088.65	63,419.14	18,330.49
Degree Audits	250199	255,651.97	357,178.00	5,666.93	5,950.03	227,256.06	86,780.49	0.00	325,653.51	(93,630.00)	193,546.46
Architecture Special Account	250200	60.00	900.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00	806.00
Financial Aid Fund	250202	818,494.65	0.00	43,969.91	0.00	66,364.00	0.00	0.00	110,333.91	131,195.00	839,355.74
Golden Triangle Reg Library Consort	250203	26,505.41	265,436.19	0.00	0.00	299,383.46	0.00	0.00	299,383.46	71,782.55	64,340.69
Zappi Discretionary Fund	250205	28,958.44	600.00	0.00	0.00	922.40	0.00	0.00	922.40	0.00	28,636.04
George Discretionary Fund	250206	21,139.99	0.00	0.00	0.00	2,351.50	0.00	18,788.49	21,139.99	0.00	0.00
Rogers Discretionary Fund	250207	834.74	0.00	0.00	0.00	150.00	99.99	0.00	249.99	(500.00)	84.75
H. Toghiani Discretionary Fund	250209	33,829.45	0.00	0.00	28.00	0.00	237.47	0.00	265.47	2,000.00	35,563.98
Bricka Discretionary Fund	250210	(31,374.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	(16,374.53)
Jefcoat Discretionary Fund	250211	3,496.46							0.00		3,496.46
Dr. R. Follett Designated Fund	250213	0.00							0.00		0.00
Dr. Y. Chu Designated Fund	250214	1,338.52	0.00	0.00	0.00	1,315.78	0.00	0.00	1,315.78	0.00	22.74
Jackson Branch Library	250220	0.00	0.00	0.00	0.00	0.00	0.00	18,042.78	18,042.78	18,042.78	0.00
F&E Instructional Technology Grant	250221	4,174.78	35,000.00	0.00	5,696.61	1,244.61	0.00	0.00	6,941.22	0.00	32,233.56
Bookstore	250230	1,361,978.02	1,077,131.11	0.00	0.00	198,873.43	7,132.67	0.00	206,006.10	(658,543.06)	1,574,559.97
Bio Sci Vehicle Per Diems	250231	5,321.03	0.00	323.89	0.00	0.00	499.21	0.00	823.10	0.00	4,497.93
Cellular Tower Rental	250232	204,439.75	590,802.60	0.00	0.00	224.64	0.00	0.00	224.64	(600,000.00)	195,017.71
ECE Teaching Laboratories Parts Fun	250236	14,755.91							0.00		14,755.91
Support Services/Transportation Des	250238	667,710.93	607,841.19	0.00	0.00	126,907.41	68,279.70	126,868.45	322,055.56	(193,550.00)	759,946.56
Tax Seminars	250240	7,475.00							0.00		7,475.00
Student Association Contingency	250242	16,586.93	(145.00)	0.00	5,724.03	43,777.02	43,536.74	0.00	93,037.79	77,225.00	629.14
Honor Society of Phi Kappa Phi	250243	(549.98)	21,017.25	13,093.27	0.00	1,545.72	11,240.05	0.00	25,879.04	5,750.00	338.23
Dr. Y. Koshka Designated Fund	250244	4,268.06	0.00	0.00	0.00	0.00	1,315.00	0.00	1,315.00	0.00	2,953.06
BioSci Vehicle Per Diem -EL	250245	201.51							0.00		201.51
Technical Resource Institute Prog	250246	635.21	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.21
Pro-Rec	250247	43,869.94	37,540.99	0.00	0.00	31,492.05	15,623.82	0.00	47,115.87	53,055.61	87,350.67
MQABL Designated Fund	250251	694.57	0.00	0.00	0.00	1,025.42	0.00	0.00	1,025.42	1,025.42	694.57
BioSciences Instructional Tech Gran	250253	0.00							0.00		0.00
Music Maker Productions	250256	20,598.51	5,583.79	0.00	0.00	196,249.79	11,808.65	0.00	208,058.44	318,255.08	136,378.94
Controller's Lease Purchase	250257	8,299,103.19	3,702,232.60	94,114.01	25,080.73	55,669.63	44,948.83	0.00	219,813.20	(44,716.11)	11,736,806.48
Geography of Honduras	250260	22,465.39	0.00	11,624.31	6,957.25	2,449.95	142.64	0.00	21,174.15	22,620.58	23,911.82
ET&D Noncredit-Div of Continuing Ed	250264	10,680.86	4,500.00	0.00	0.00	539.70	1,565.10	0.00	2,104.80	0.00	13,076.06
Schulz Discretionary Fund	250268		0.00	20,794.66	902.80	379.21	110.27	0.00	22,186.94	18,393.71	(3,793.23)
Student Union Equipment	250270	405.21							0.00		405.21
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND	BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
SSRC Workshops	250280	(26.99)						0.00		(26.99)
Career Center - Montgomery Hall	250282	507,227.54	614,607.48	310,174.14	13,031.54	149,470.39	158,173.67	0.00	630,849.74	365,757.31
Assessment & Lab Supplies	250283	24,515.72	0.00	0.00	0.00	1,125.79	4,036.80	0.00	5,162.59	19,353.13
ONR Workshop	250284	500.00						0.00		500.00
P.J. Hill Discretionary Fund	250287	9,074.69	0.00	0.00	762.69	349.50	65.00	0.00	1,177.19	7,897.50
High Priority Classroom Upgrade	250288	550,531.58	18,171.88	0.00	0.00	72,123.28	443,607.86	28,328.56	544,059.70	433,290.76
SW - Child Welfare	250291	56,045.92	0.00	0.00	5,465.69	10,428.94	530.48	0.00	16,425.11	39,620.81
Residence Hall Association	250295	3,761.46	4,639.90	0.00	8,421.41	13,614.00	29,804.93	0.00	51,840.34	0.00
Aiken Village Association	250296	1,599.56						0.00		1,599.56
Residence Hall Program - Hull	250297	5,049.31	0.00	0.00	0.00	0.00	858.02	0.00	858.02	7,461.29
Residence Hall Program - McKee	250298	3,689.30	0.00	0.00	0.00	0.00	917.95	0.00	917.95	5,497.35
IT Equipment Service and Repair	250302	1,958.64	14,915.87	0.00	0.00	223.93	19,127.34	0.00	19,351.27	523.24
Registrar Special Activities	250303	226,705.90	227,287.59	3,390.16	0.00	215,312.00	51,091.65	0.00	269,793.81	302,318.68
Cobb Institute Curation Lab - O & M	250304	71,510.25	0.00	16,001.86	0.00	14,079.04	1,254.38	0.00	31,335.28	40,174.97
Orientation Account	250309	529,744.56	1,102,395.50	75,878.12	27,420.77	403,913.11	569,562.33	0.00	1,076,774.33	348,265.73
HCDC Special Programming	250314	(17,078.36)	2,133.02	(13,594.51)	242.29	24,082.85	38,992.32	0.00	49,722.95	10,401.99
Recruiting and Student Life	250316	(156.25)	0.00	0.00	(156.25)	0.00	0.00	(156.25)	0.00	0.00
Dr. Justin Davis Designated Fund	250320	946.96	0.00	0.00	0.00	278.75	0.00	0.00	278.75	668.21
Distinguished Lecture Series	250323	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,606.00
Alcohol Education Program	250326	62,112.04	20,704.00	0.00	490.41	21,736.48	11,083.54	0.00	33,310.43	58,048.63
Communication Department Theatre	250327	10,566.37	15,051.16	152.08	0.00	12,838.89	14,121.52	0.00	27,112.49	8,728.30
Black Voices	250328	(267.41)	3,993.75	836.42	0.00	10,064.00	2,437.30	0.00	13,337.72	4,756.03
Black Student Alliance	250329	7,353.79	4,610.00	0.00	0.00	899.76	7,378.28	0.00	8,278.04	8,642.45
IMAGE Student Organization	250332	8,955.61	0.00	0.00	0.00	365.00	1,601.93	0.00	1,966.93	7,215.00
NCAA Opportunity Fund	250334	64,496.86	418,963.36	0.00	1,562.79	130,221.91	131,379.28	0.00	263,163.98	90,296.24
Parking Services Designated Fund	250337	5,415,179.71	0.00	0.00	0.00	118,797.16	41,565.15	205,894.80	366,257.11	6,895,594.09
Property Control Contingency	250339	18,635.18	39,895.01	0.00	0.00	7,525.18	8,392.77	0.00	15,917.95	42,612.24
Foreign Languages Travel and Prog	250344	0.00						0.00		0.00
Special History Projects	250353	23,901.44						0.00		23,901.44
Computer Lab Maintenance	250354	18,964.79	0.00	0.00	0.00	0.00	(824.87)	0.00	(824.87)	19,789.66
Diff Equations/Comp Sim Conference	250369	11,275.74						0.00		11,275.74
SEDI Training	250382	65,266.25	21,750.00	3,913.48	0.00	18,864.05	4,766.36	0.00	27,543.89	59,472.36
Model United Nations Fund	250384	39.04						0.00		39.04
Internat'l Studies Student Assn	250385	4,379.62	1,980.06	0.00	0.00	9,495.84	5,186.53	0.00	14,682.37	680.31
Psychology Workbook	250386	31,438.70	0.00	0.00	0.00	(8,959.25)	3,734.65	0.00	(5,224.60)	36,663.30
Cheer Camp	250399	(78.60)	375,615.50	0.00	0.00	378,513.79	0.00	0.00	378,513.79	(2,976.89)
Spirit Groups	250401	5,020.63	32,204.41	0.00	0.00	0.00	0.00	0.00	0.00	39,725.04
Meridian Technology Improvements	250402	22,548.30	4,347.68	0.00	0.00	0.00	5,340.00	0.00	5,340.00	21,555.98
Library Equipment Fees	250408	10,863.10	2,164.50	0.00	0.00	0.00	0.00	0.00	0.00	13,027.60
Vice-President - Research	250409	2,110,180.78	0.00	0.00	0.00	0.00	0.00	0.00	430,622.98	2,540,803.76
VPR - Federal Relations	250410	(18,157.60)	0.00	0.00	0.00	558,136.98	14,810.95	0.00	572,947.93	(49,947.53)
Library Printing Charges - Labs	250411	81,684.39	85,548.58	0.00	0.00	3,694.20	20,120.29	0.00	23,814.49	112,606.48
Library Printing Charges - IMC	250412	61,185.75	76,262.00	0.00	0.00	241.59	41,856.55	0.00	42,098.14	95,319.67
Union Reservations	250415	497,595.60	273,775.47	76.44	1,300.00	115,070.28	14,402.40	0.00	130,849.12	594,868.50
Int Bus Acad Gifts & Grants	250418	26,229.90	1,796.00	0.00	0.00	828.92	828.92	0.00	828.92	27,196.98
Dawg House	250419	316,124.62	115,738.96	0.00	0.00	21,780.16	29,677.88	16,296.00	67,754.04	364,109.54
Doane's Designated Fund	250422	0.00						0.00		0.00
Meridian Campus Kappa Delta Pi	250424	3,203.33	0.00	0.00	0.00	0.00	183.25	0.00	183.25	3,020.08
X-Ray Diffractometer (XRD)	250430	(1,423.82)	0.00	0.00	1,009.54	96.84	9,020.17	0.00	10,126.55	65,542.63

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2023		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2024
Mississippi Quarterly Subscriptions	250431	98,909.95	10,329.30	0.00	1,556.88	1,159.98	0.00	0.00	2,716.86	0.00	106,522.39
Field Methods	250434	147,901.23	42,184.61	0.00	41,765.39	5,113.89	3,133.39	0.00	50,012.67	7,022.82	147,095.99
Shared Computing	250436	606,202.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(606,202.24)	0.00
Math Zone	250437	124,328.21	18,210.20	0.00	0.00	0.00	582.00	0.00	582.00	0.00	141,956.41
Meridian-MBA	250445	0.00							0.00		0.00
COE Faculty Startups	250446	445,495.01	253,932.00	0.00	0.00	0.00	0.00	0.00	0.00	(373,757.41)	325,669.60
ECE Key Deposit Fund	250449	2,361.00							0.00		2,361.00
Dr. Qian Du Designated Fund	250451	58,384.28	0.00	0.00	0.00	755.92	470.02	0.00	1,225.94	0.00	57,158.34
Project Impact Operations	250452	(695.92)	27,888.18	103,071.30	0.00	25,325.53	4,113.47	0.00	132,510.30	80,502.65	(24,815.39)
Road Runners	250459	(0.00)							0.00		(0.00)
Orientation Leaders	250460	4,264.43							0.00		4,264.43
Wall Street Journal	250462	(4,904.43)							0.00		(4,904.43)
FSNHP Lab Fees	250463	27,181.29	6,602.00	0.00	0.00	165.00	2,866.08	0.00	3,031.08	0.00	30,752.21
Templeton Printing Project	250464		(1.65)	0.00	0.00	0.00	0.00	0.00	0.00	1.65	0.00
Templeton Music Suite	250465	0.00	16,951.06	0.00	0.00	21,087.38	1,506.63	0.00	22,594.01	5,644.00	1.05
CAVS - Extension Workshop Fund	250466	5,002.58	11,320.00	0.00	0.00	(638.00)	15,612.96	0.00	14,974.96	30,000.00	31,347.62
Healthy Policy Services	250469	24,091.43	0.00	0.00	816.91	0.00	0.00	0.00	816.91	1,738.96	25,013.48
Spirit Groups - Dean of Students	250480	42,535.97	164,120.54	125.46	2,500.59	250.24	21,845.98	0.00	24,722.27	0.00	181,934.24
Holly Martin Discretionary Fund	250481	476.06	0.00	0.00	0.00	139.95	150.00	0.00	289.95	0.00	186.11
Robotics Project/Competition	250483	8,259.66	24,750.34	0.00	4,990.69	5,064.96	8,262.57	0.00	18,318.22	0.00	14,691.78
Workforce & Econ Development	250484	265,944.37	0.00	0.00	119.87	83,487.00	4,016.95	0.00	87,623.82	(10,672.00)	167,648.55
Campus Lighting	250485	(0.00)							0.00		(0.00)
Ruby Hall Program	250494	7,985.84	0.00	0.00	0.00	0.00	3,634.60	0.00	3,634.60	4,424.00	8,775.24
Business Affairs Admin Income	250502	8,603,672.07	3,648,592.79	112,508.59	0.00	0.00	0.00	0.00	112,508.59	(415,936.05)	11,723,820.22
Volleyball Booster	250508	0.00	1,509.99	0.00	0.00	0.00	0.00	0.00	0.00	(1,509.99)	0.00
Faculty Evaluation	250509	122,435.99	0.00	0.00	695.78	1,446.68	0.00	0.00	2,142.46	0.00	120,293.53
Facilities Rental	250510	103,252.31	9,926.39	0.00	0.00	168.00	352.19	0.00	520.19	0.00	112,658.51
MCCFP Winter Conference	250512	0.00							0.00		0.00
PGM Program Workshops	250513	37,428.39	155,742.00	27,006.16	0.00	126,015.64	4,700.17	10,000.00	167,721.97	0.00	25,448.42
P. Gullett - Designated Fund	250521	28,701.12	8,190.02	0.00	0.00	1,552.00	728.69	0.00	2,280.69	0.00	34,610.45
Distance Learning/Production	250524	36.10							0.00		36.10
Facilities Mgt Minor Projects	250525	(393,108.02)	0.00	0.00	0.00	73,418.84	0.00	0.00	73,418.84	466,526.86	0.00
Fac. Mgt Campus-wide Projects 2005	250526	(30,614.23)	0.00	0.00	0.00	338,146.19	136,149.30	45,488.33	519,783.82	216,657.53	(333,740.52)
Opera Theatre	250528	0.00							0.00		0.00
Band Festival	250529	19,624.96	114,615.00	1,025.15	16,972.00	29,465.76	62,945.19	0.00	110,408.10	103,753.71	127,585.57
Counseling and School Psych Clinic	250542	103,966.90	78,201.00	0.00	0.00	6,485.02	4,788.43	0.00	11,273.45	1,369.56	172,264.01
Serious Nutrition	250546	10,593.96	27,307.08	0.00	0.00	0.00	21,941.19	0.00	21,941.19	0.00	15,959.85
Faculty Enhancement Designated	250547	335,397.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,223.31	613,620.49
MAGNOLIA	250548	50.00							0.00		50.00
Outdoor Adventures	250549	8,534.29	2,349.81	0.00	0.00	10.00	3,358.70	0.00	3,368.70	0.00	7,515.40
Residual - Buchanan	250550	84,264.12	5,548.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,812.51
Residual - Martin	250551	1,770.48	650.00	0.00	0.00	99.00	173.58	0.00	272.58	0.00	2,147.90
Residual - Zhang	250552	4,833.66	1,173.51	0.00	245.01	575.00	1,741.20	0.00	2,561.21	0.00	3,445.96
Residual - White	250553	2,697.30	7,821.11	1,398.60	609.01	119.88	4,733.78	0.00	6,861.27	1,850.00	5,507.14
Residual - Truax	250554	136.39	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.39
Residual - Rendon	250556	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Residual - Magbanua	250557	9,227.94	1,625.00	0.00	0.00	0.00	22.73	0.00	22.73	1,000.00	11,830.21
Residual - Huddleston	250558	23,634.56	2,525.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	27,159.56
Residual - Cole	250560	18,134.71	3,950.00	0.00	3,090.66	1,049.09	181.85	0.00	4,321.60	1,000.00	18,763.11

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Industrial Outreach (President)	250562	(83.97)	0.00	0.00	0.00	(83.97)	0.00	0.00	(83.97)	0.00	0.00
Architecture/Startup	250567	(4,090.52)							0.00		(4,090.52)
Dean's Designated Fund	250568	(2,586.95)	47,586.95	0.00	38,833.04	4,098.73	304.39	0.00	43,236.16	(305.58)	1,458.26
Printing Fees	250572	4,544.13	1.78	0.00	0.00	0.00	4,531.49	0.00	4,531.49	0.00	14.42
Food and Beverage Tax Receipts	250573	352,833.08	613,790.80	0.00	0.00	0.00	0.00	0.00	0.00	(704,000.00)	262,623.88
Bulldog Bash	250574	76,549.25	76,216.19	0.00	0.00	462,394.21	18,837.78	0.00	481,231.99	332,150.00	3,683.45
Night Route	250575	16,701.04	0.00	0.00	0.00	30,799.90	428.22	0.00	31,228.12	20,000.00	5,472.92
Learning Community #F8 & #S4	250585	30,700.00	0.00	10,444.25	0.00	75.00	0.00	0.00	10,519.25	(1,199.09)	18,981.66
Bio Sciences Lab Fess	250589	375,343.42	189,686.40	0.00	0.00	19,331.12	77,709.52	78,348.20	175,388.84	0.00	389,640.98
Chemistry Lab Fees	250591	806,183.41	608,296.60	0.00	0.00	92,731.95	252,140.87	14,582.25	359,455.07	(435,146.00)	619,878.94
Communication Lab Fess	250592	59,139.64	27,252.75	0.00	0.00	2,506.64	23,557.00	0.00	26,063.64	(5,000.00)	55,328.75
GG Dist. Learning Operations	250594	(1,603.22)	0.00	0.00	0.00	0.00	54.70	0.00	54.70	4,103.22	2,445.30
Rani Sullivan's Startup	250595	63,644.09	0.00	0.00	0.00	1,179.45	0.00	0.00	1,179.45	500.00	62,964.64
Honors Support Fund	250599	(2,284.27)	59,907.09	31,572.44	4,052.83	1,250.00	208.57	0.00	37,083.84	(24,250.00)	(3,711.02)
Engineering Student Council	250600	6,393.25	1,725.00	0.00	0.00	2,540.00	1,634.05	0.00	4,174.05	0.00	3,944.20
CAVS/EXT MEP Working Fund	250604	(47,205.83)	435,953.30	206,705.66	13,237.82	67,707.58	59,794.76	0.00	347,445.82	0.00	41,301.65
Student Health Insurance Admin	250611	42,350.03							0.00		42,350.03
French Discretionary Fund	250612	(77,081.00)	0.00	0.00	0.00	229.28	0.00	0.00	229.28	15,000.00	(62,310.28)
Parking Management	250614	3,451,290.73	5,994,757.56	1,059,632.36	59,247.39	794,934.73	135,589.92	0.00	2,049,404.40	(4,907,164.09)	2,489,479.80
Center for Teaching and Learning	250616	14,648.69	0.00	25,252.00	0.00	1,831.93	0.00	0.00	27,083.93	16,000.00	3,564.76
Special Research Activities	250619	1,025,734.14	7,777.48	10,442.70	0.00	337,382.85	0.00	0.00	347,825.55	34,814.62	720,500.69
Interior Design Field Trip	250623	8,320.90	59,850.00	0.00	18,058.79	28,146.22	12,815.00	0.00	59,020.01	0.00	9,150.89
Controls/Robotics Wking Group	250625	0.00	0.00	35,827.93	0.00	0.00	0.00	0.00	35,827.93	35,827.93	0.00
Riley Center Operations	250626	132,114.18	1,494,175.70	0.00	1,451.11	1,024,179.29	475,615.61	52,547.13	1,553,793.14	23,230.71	95,727.45
Italy Summer Program	250634	5,110.13	129,726.83	0.00	30,715.89	0.00	0.00	0.00	30,715.89	(6,085.45)	98,035.62
Kari Babski-Reeves Discretionary	250639	1,478.98	0.00	1,617.99	1,048.06	1,606.50	699.03	0.00	4,971.58	4,284.47	791.87
Signage	250642	5,508.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,508.15)	0.00
Radioactive Waste Disposal	250643	(22,960.50)	0.00	0.00	0.00	8,389.00	0.00	0.00	8,389.00	0.00	(31,349.50)
Loflin Grad Assistantships	250646	50,808.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,092.00)	22,716.51
MS Sales Tax Rebate	250654	402,778.93	623,920.86	0.00	0.00	0.00	0.00	0.00	0.00	(449,717.18)	576,982.61
Global Lecture Series	250655	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00	73,000.00	0.00
TWA Power Reimbursement	250663	2,461,165.83	1,065,249.89	0.00	0.00	439,764.50	0.00	(2,475.56)	437,288.94	0.00	3,089,126.78
Madsen's Designated Fund	250665	3,404.37	1,931.91	0.00	339.69	1,453.23	0.00	0.00	1,792.92	2,178.95	5,722.31
Griffis Hall Program	250667	4,357.15	0.00	0.00	0.00	0.00	4,873.45	0.00	4,873.45	3,386.00	2,869.70
Hrust Hall Program	250668	4,418.09	0.00	0.00	0.00	36.00	3,048.69	0.00	3,084.69	2,712.00	4,045.40
Center for America's Veterans	250669	323,404.83	299,767.88	184,407.97	2,108.95	18,209.02	36,630.98	0.00	241,356.92	100.00	381,915.79
Bulldog Urgent Response Team (BURT)	250670	6,676.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,676.25)	0.00
Diversity Speaker Series	250671	18,965.72	0.00	0.00	1,490.25	27,000.00	0.00	0.00	28,490.25	23,000.00	13,475.47
MSU-ISA (India Student Assoc)	250675	1,687.06	0.00	0.00	0.00	1,088.92	0.00	0.00	1,088.92	0.00	598.14
Learning Community #S3	250679	0.00							0.00		0.00
Learning Community #F6	250685	200,000.00	0.00	0.00	0.00	0.00	2,559.00	0.00	2,559.00	(40,741.50)	156,699.50
Learning Community #F5	250686	413.36							0.00		413.36
Electron Microscope Instrumentation	250694	0.00							0.00		0.00
Utility Billing O&M Recovery	250696	0.00							0.00		0.00
Enterprise Operations Surcharge	250699	3,387,560.12	1,113,581.00	0.00	0.00	0.00	0.00	0.00	0.00	(573,199.00)	3,927,942.12
Reserve Recovery	250700	10,044,575.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,961.00	10,931,536.03
Academic Excellence F & A	250702	0.00							0.00		0.00
Fund Balance Recovery-Tuition	250704	95,216.75	3,768,647.07	0.00	0.00	0.00	0.00	0.00	0.00	(4,111,840.16)	(247,976.34)
Administration Funded Projects	250705	(1,394,558.27)	0.00	0.00	0.00	391,130.30	0.00	1,241.42	392,371.72	1,449,778.70	(337,151.29)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Security - Activities	250709	124,796.66	346,274.97	4,251.14	10,206.88	152,907.21	45,243.16	0.00	212,608.39	(143,434.71)	115,028.53
Leslia Strawderman Designated	250717	9,589.25	0.00	0.00	109.39	1,251.81	371.45	0.00	1,732.65	4,440.97	12,297.57
Distance Learning Fees	250728	410,847.48	0.00	250,948.14	5,656.66	9,658.02	1,951.14	61,857.45	330,071.41	(15,966.90)	64,809.17
Research Support - Harpole	250730	(702.24)	0.00	0.00	3,002.76	17,025.00	83.42	0.00	20,111.18	20,813.42	0.00
Institute for Digital Biology	250731	9,441.99	0.00	0.00	0.00	0.00	152.67	0.00	152.67	0.00	9,289.32
Meridian Campus Alpha Chi	250734	545.08							0.00		545.08
ASE Lab Fees	250740	29,996.52	19,575.00	0.00	0.00	3,196.69	11,331.33	0.00	14,528.02	0.00	35,043.50
CEE Lab Fees	250741	88,906.74	53,576.25	0.00	0.00	171.82	2,188.95	0.00	2,360.77	0.00	140,122.22
CHE Lab Fees	250742	12,734.32	16,193.75	0.00	0.00	0.00	4,078.12	0.00	4,078.12	0.00	24,849.95
CSE Lab Fees	250743	66,969.81	81,480.75	0.00	0.00	649.02	67,987.58	78,726.32	147,362.92	0.00	1,087.64
ECE Lab Fees	250744	39,135.57	30,688.65	0.00	0.00	3,213.50	7,407.16	0.00	10,620.66	(10,000.00)	49,203.56
ISE Lab Fees	250745	62,038.03	11,828.00	0.00	0.00	403.00	5,765.73	0.00	6,168.73	0.00	67,697.30
ME Undergraduate Lab Fees	250746	355,474.06	97,181.25	0.00	212.41	29,589.34	52,247.22	0.00	82,048.97	0.00	370,606.34
FY08 Utility Billing O&M Recovery	250749	(10,765.34)	0.00	0.00	0.00	74.64	0.00	0.00	74.64	10,839.98	0.00
PGM Renovation	250751	(3,593.14)							0.00		(3,593.14)
SEC Men's Bskbl Championship	250753	0.00	350,539.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,539.00)	0.00
SEC Wmn's Bsktbl Championship	250754	0.00	(2,410.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	0.00
SEC Men's Bskbl Championship	250755	0.00	(9,015.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,015.00	0.00
PCSW-Victimization Assessment	250756	0.00							0.00		0.00
Union Activity Fee	250764		0.00	0.00	0.00	5,615.81	0.00	0.00	5,615.81	5,615.81	0.00
CH - Instrumentation	250765	(146.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	(0.23)
MASEP R & D	250766	51,871.88	0.00	157,000.10	4,362.29	3,089.51	213.75	0.00	164,665.65	190,156.85	77,363.08
Buckner Lane Fuel Station	250767	278,363.84	505,063.65	27,601.16	0.00	14,781.91	456,860.52	0.00	499,243.59	0.00	284,183.90
Bio-Inspired Design	250768	0.00							0.00		0.00
Drug and Alcohol Testing	250773	4,056.41	0.00	1,547.08	0.00	0.00	0.00	0.00	1,547.08	(2,509.33)	0.00
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	163,263.77	0.00	0.00	163,263.77	163,263.77	0.00
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	5,190.20	0.00	0.00	5,190.20	5,190.20	0.00
Building III Hall Program	250786	3,401.16	0.00	0.00	0.00	24.00	2,838.06	0.00	2,862.06	2,772.00	3,311.10
Special Events	250792	0.00							0.00		0.00
Parent/Student Services	250796	75,538.18	70,903.81	0.00	7.00	37,229.43	64,928.01	0.00	102,164.44	11,063.52	55,341.07
FY07 O & M Recovery Campus Projects	250797	74,295.83	1,771,350.00	0.00	0.00	303,630.30	0.00	0.00	303,630.30	(436,616.15)	1,105,399.38
Internal Lease Purchase Program	250800	604.62							0.00		604.62
Reg. Comp. Containers	250803	(1,719.31)	0.00	0.00	0.00	(6,400.82)	9,964.81	0.00	3,563.99	0.00	(5,283.30)
Investment Income/Credit Card Chgs	250804	(0.00)	872,559.84	0.00	0.00	872,559.84	0.00	0.00	872,559.84	0.00	0.00
Media & Publications Services	250807	209,574.77	19,306.89	627.20	0.00	23,990.80	20,195.96	0.00	44,813.96	37,765.82	221,833.52
Henry Center Building Services	250808	(68,238.84)	224,233.16	68,158.08	0.00	105,060.69	2,166.50	0.00	175,385.27	12,235.26	(7,155.69)
Horstemeyer Symposium June 08	250811	0.00	0.00	21,631.28	0.00	0.00	0.00	0.00	21,631.28	21,631.28	0.00
2007 Bowl Game	250812	0.00	5,047.00	990.38	0.00	4,448.60	3,290.60	0.00	8,729.58	3,682.58	0.00
ASAC Internship Program	250815	725.00							0.00		725.00
i-PCGrid Workshop	250816	2,022.69							0.00		2,022.69
A & S/Linear Algebra Dist. Fee	250817	20.00							0.00		20.00
MS Student Chapter of PLANET	250821	1,363.37	0.00	0.00	0.00	0.00	168.50	0.00	168.50	4,129.61	5,324.48
Rural General Public Transport	250823	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00
UAS Applications Conference	250825	(190,354.59)	16,074.61	0.00	0.00	140,925.34	0.00	0.00	140,925.34	0.00	(315,205.32)
Meridian-A & S Designated	250827	2,526.98							0.00		2,526.98
Meridian-B & I Designated	250828	117,461.34							0.00		117,461.34
Designated Fund - Box	250829	(275.39)	500.00	0.00	1,270.27	409.23	0.00	0.00	1,679.50	0.00	(1,454.89)
CEE Motor Pool	250832	12,055.73	5,149.97	0.00	0.00	0.00	2,399.92	0.00	2,399.92	0.00	14,805.78
Robert Hearin Faculty Support	250835	3,396.13							0.00		3,396.13

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Virtual Gold Teaching Project	250836	(934,218.15)	0.00	0.00	0.00	0.00	40.00	0.00	40.00	35,000.00	(899,258.15)
Executive Education	250837	92,125.93							0.00		92,125.93
Financial and Admin Services	250838	(76,097.90)	0.00	390,218.67	0.00	116,600.00	0.00	0.00	506,818.67	582,916.57	0.00
Ergonomic Essentials Workshop/SBA	250841	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,315.25)	0.00
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,987.04)	0.00
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,982.13)	0.00
Modeling Dome Structure/SBA	250844	11,997.68							0.00		11,997.68
FY09 O & M Recovery Campus Projects	250847		0.00	0.00	0.00	66,946.00	0.00	0.00	66,946.00	0.00	(66,946.00)
IB Operating Account	250848	969.64							0.00		969.64
Com Col Ldrshp Designated Fund	250849	0.00							0.00		0.00
A & S/Acadex	250851	32,227.87	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,500.00)	36,727.87
Gender Studies	250852	947.35	0.00	0.00	0.00	5,020.00	0.00	0.00	5,020.00	23,500.00	19,427.35
A & S Start-up/Equip Fund	250854	27,517.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,512.54	46,029.93
KELLOGG RPRP Conference Fund	250855	73,623.90	5,750.00	0.00	0.00	12,788.64	14,467.22	0.00	27,255.86	0.00	52,118.04
Criss Trust Awards	250856	103,059.22	0.00	0.00	0.00	9,328.00	0.00	0.00	9,328.00	(59,006.75)	34,724.47
A&S-HARP08-Rensing	250859	(10,000.00)	42.49	193.02	481.11	255.00	8,288.48	0.00	9,217.61	30,000.00	10,824.88
Motoyama Travel Fund	250866	1,887.99							0.00		1,887.99
Leadership Summit	250868	95,580.85	0.00	45,050.37	0.00	0.00	0.00	0.00	45,050.37	0.00	50,530.48
Credit Card Clearing	250869	0.00							0.00		0.00
IBC Chair Funds	250870	4,980.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	5,000.40
Service Dawgs	250871	69,920.64	0.00	0.00	0.00	(1,875.00)	0.00	0.00	(1,875.00)	14,900.00	86,695.64
Floral Design Lab Fees	250872	(3,542.40)	53,050.00	0.00	0.00	3,649.00	54,828.73	0.00	58,477.73	0.00	(8,970.13)
VP for Research - Operations	250878	226,981.09	136,242.55	792,172.29	64,250.46	453,894.73	95,298.78	0.00	1,405,616.26	2,505,080.90	1,462,688.28
Greek Programming	250879	930.38	22,000.00	0.00	0.00	42,898.98	22,916.87	0.00	65,815.85	39,500.00	(3,385.47)
Culinology Symposium Series	250880	173.61							0.00		173.61
Information Security Awareness	250881	0.00							0.00		0.00
Motoyama-Visitor/Mtg Expenses	250882	680.73							0.00		680.73
Baseball Alumni Game	250883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motoyama Startup Fund	250885		0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.16	547.16
Maroon VIP	250896	9,621.37	2,331.19	0.00	0.00	7,612.76	1,214.00	0.00	8,826.76	13,491.35	16,617.15
Fashion Board	250899	(41.80)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.20
Academic Support Fund	250900	2,245,154.29	1,432,346.26	232,374.21	26,438.16	102,741.96	25,867.80	0.00	387,422.13	(612,872.61)	2,677,205.81
International Mkt Travel	250906	93.00							0.00		93.00
Software/Maintenance for Depts	250909	23,908.74	84,571.10	0.00	0.00	107,666.67	0.00	0.00	107,666.67	15,000.00	15,813.17
CSTC Overhead	250914	60,097.76	0.00	0.00	0.00	7,599.77	2,741.99	0.00	10,341.76	0.00	49,756.00
Minority Diversity Conference	250917	7,523.33							0.00		7,523.33
A & S Instructional Pool	250919	0.56							0.00		0.56
Athletic Dept Master Plan	250921	0.00	0.00	0.00	400.96	2,656.08	29,064.58	0.00	32,121.62	0.00	(32,121.62)
Plant & Soil Sciences AOCE	250924	2,171.47	1,475.00	221.37	820.50	679.50	0.00	0.00	1,721.37	5,500.00	7,425.10
Hazardous Waste	250930	406.16	0.00	0.00	0.00	10,329.49	0.00	0.00	10,329.49	0.00	(9,923.33)
WMSV Radio Satellite Services	250937	0.00							0.00		0.00
BS -Startup Fund	250946	0.00							0.00		0.00
FY 2010	250947	(503,862.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,862.40	0.00
VP for Research Search Fund	250949	(3,194.52)	0.00	0.00	0.00	1,161.86	401.27	0.00	1,563.13	4,757.65	0.00
OAS Postage Account	250963	(2,113,167.59)	65,945.00	0.00	0.00	915,285.28	3,960.00	0.00	919,245.28	1,000,000.00	(1,966,467.87)
IRB Committee Chair	250964	6,744.86	0.00	9,984.69	0.00	0.00	0.00	0.00	9,984.69	3,479.20	239.37
Interior Design Lab Fees	250965	13,512.78	21,548.28	0.00	0.00	2,320.76	4,339.43	0.00	6,660.19	0.00	28,400.87
Fabrication and Shop	250966	19,325.98	1,711.90	0.00	0.00	311.94	10,150.23	0.00	10,462.17	22,068.00	32,643.71
Fifth Year Studio Lab Fees	250967	111.59	9,310.00	0.00	217.61	0.00	9,228.75	0.00	9,446.36	0.00	(24.77)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2023		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2024
NIRCC Research Activities	250971	26,047.15	10,275.00	20,088.42	0.00	20,875.00	172.24	0.00	41,135.66	66,289.60	61,476.09
ID Printing Charges	250985	2,123.98	7,162.66	0.00	0.00	2,136.46	923.40	0.00	3,059.86	0.00	6,226.78
Lacy	250992		0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
Research Infrastructure Support	250994	11,981.82	0.00	56,208.48	18,142.16	92,023.59	13,513.79	0.00	179,888.02	156,490.07	(11,416.13)
Chemistry Faculty Startup Fund	250998	116,227.37	0.00	35,559.51	14,983.28	19,639.43	22,460.34	14,228.30	106,870.86	47,142.40	56,498.91
BIO AOCE Funds	250999	19,548.01	25,000.00	11,598.67	3,341.81	4,039.00	13,489.67	6,000.00	38,469.15	0.00	6,078.86
BIO Startup Fund III	251000	731.10	0.00	0.00	0.00	51.74	434.27	0.00	486.01	(187.54)	57.55
Auditorium Rental	251005	54,967.36	12,085.00	0.00	0.00	1,343.37	0.00	0.00	1,343.37	0.00	65,708.99
Softball Boosters	251007	5,855.75	9,521.29	0.00	0.00	2,322.57	13,054.47	0.00	15,377.04	0.00	0.00
USA Senior Team/Korean Nat'l Bsbll	251009	0.00							0.00		0.00
LAV Resrch Infrastrctre Supprt	251013	13,506.19	0.00	0.00	4,035.61	8,817.50	3,511.89	0.00	16,365.00	4,054.00	1,195.19
SPA Resrch Infrastrctre Supprt	251016	25,520.24	0.00	35,396.95	12,005.46	118,285.13	16,066.26	0.00	181,753.80	178,455.17	22,221.61
MSCAT Worshop Account	251019	55,897.95	2,480.00	0.00	119.26	211.44	(26.88)	0.00	303.82	70.63	58,144.76
MS Confidence Index	251020	883.10	0.00	0.00	0.00	146.81	0.00	0.00	146.81	0.00	736.29
Coast Watch Workshop 2010	251021	(0.01)	3,380.00	0.00	0.00	94.64	0.00	0.00	94.64	0.01	3,285.36
Travel and Recruitment Awards	251022	46,859.64	0.00	0.00	22,669.52	2,697.05	0.00	0.00	25,366.57	(1,600.00)	19,893.07
Honor Council	251023	90,100.16	19,076.71	0.00	0.00	6,338.72	13,853.88	0.00	20,192.60	8,605.72	97,589.99
Chemistry Lab Manuals	251024	70,614.81	883,332.00	57,621.85	0.00	7.00	57,379.73	0.00	115,008.58	(719,888.52)	119,049.71
International Study Program	251027	1,044.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,044.79)	0.00
LeaderState Program	251030	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.15)	0.00
Meridian Student Assn Fees	251032	9,603.27	0.00	0.00	0.00	0.00	320.78	0.00	320.78	0.00	9,282.49
NEANY, Inc.	251033	(0.00)							0.00		(0.00)
GSB-Dist Learning Operations	251035	1,082,938.27	0.00	658,103.22	0.00	5,515.00	0.00	0.00	663,618.22	(57,455.99)	361,864.06
ACCEPTS	251037	84,000.50	33,794.99	(217.08)	0.00	138,666.45	0.00	0.00	138,449.37	92,473.71	71,819.83
Agricultural History Society	251038	31,092.30							0.00		31,092.30
ITS Technology Fee	251039	22,962.55	546,067.64	0.00	0.00	371,585.72	978.08	102,468.88	475,032.68	50,775.00	144,772.51
South Hall Program	251043	7,731.41	0.00	0.00	0.00	0.00	2,340.62	0.00	2,340.62	3,826.00	9,216.79
ACCESS Program	251044	834,603.95	589,336.01	470,403.62	8,057.15	8,507.40	18,934.90	0.00	505,903.07	(161.53)	917,875.36
Comm. Discretionary Fund	251045	11,757.67	0.00	0.00	591.85	2,000.00	1,682.60	0.00	4,274.45	3,000.00	10,483.22
Asst VP for Research Support	251046	0.00	0.00	0.00	8,126.54	596.00	1,076.56	0.00	9,799.10	16,484.38	6,685.28
FDP Travel Expenses - SPA	251047	15,229.27	0.00	0.00	4,072.38	12,450.00	0.00	0.00	16,522.38	12,000.00	10,706.89
Retirement Incentive 2010 (86)	251051	0.00							0.00		0.00
MSUPD Moving Violations	251056	119,459.77	138,014.17	0.00	(7.35)	20,071.12	0.00	0.00	20,063.77	(230,000.00)	7,410.17
Thursday Night Football	251060		1,423,414.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,414.72
Black Graduate Student Assoc.	251061	0.00							0.00		0.00
Williams Hearin Faculty Award	251062	0.00							0.00		0.00
Teaching Assistant Workshop	251072	20,868.52	0.00	0.00	0.00	495.00	2,796.28	0.00	3,291.28	0.00	17,577.24
BCS Lab Fees	251073	280.49	0.00	0.00	0.00	0.00	4,112.56	0.00	4,112.56	5,115.00	1,282.93
SHPE Student Organization	251074	16,395.78	2,211.25	0.00	4,536.53	3,037.08	1,098.66	0.00	8,672.27	3,000.00	12,934.76
Game Day Concessions	251076	1,484.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,484.73)	0.00
Bio Sci Discretionary Welch	251077	16,681.34	2,250.00	0.00	5,514.19	7,554.17	7,298.02	0.00	20,366.38	12,024.51	10,589.47
Discretionary Chevalier	251078	54,244.77	0.00	935.04	0.00	0.00	433.82	0.00	1,368.86	1,000.00	53,875.91
Discretionary Ervin	251080	(30,312.50)	0.00	0.00	0.00	145.21	44,879.74	31,534.16	76,559.11	106,871.61	0.00
Discretionary Gordon	251082	18,918.47	0.00	1,697.56	0.00	2,607.80	436.08	0.00	4,741.44	10,584.41	24,761.44
Discretionary Reichert	251083	1,782.15	0.00	0.00	0.00	15.00	0.00	0.00	15.00	(1,767.00)	0.15
Discretionary Donaldson	251084	23,921.08	0.00	878.80	2,584.94	9,901.83	1,089.39	0.00	14,454.96	0.00	9,466.12
Printing & Publication Costs - CALS	251087	6,119.21	0.00	0.00	223.78	0.00	593.02	0.00	816.80	0.00	5,302.41
BCS Field Trip	251088	27,316.65							0.00		27,316.65
Student Advising Center	251101	8,395.81							0.00		8,395.81

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
MEP Lean Workshop	251114	20,568.10	46,200.00	69,459.74	2,080.88	0.00	7,083.82	0.00	78,624.44	0.00	(11,856.34)
MBA Program Operations	251115	101,566.89	110,241.02	0.00	537.14	57,810.29	30,239.75	0.00	88,587.18	20,000.00	143,220.73
Child Dev & Family Studies Center	251121	(413,763.98)	807,462.00	704,638.02	0.00	33,985.90	162,980.95	0.00	901,604.87	0.00	(507,906.85)
Culinology Program Fund	251124	13,045.85	30,105.00	0.00	12,705.03	14,531.89	7,808.18	0.00	35,045.10	0.00	8,105.75
Relocate Trailers to Buckner	251125	0.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00	(525.00)
International Institute	251131	6,707.62	0.00	0.00	140.00	534.72	3,395.34	0.00	4,070.06	0.00	2,637.56
COB-Business Outreach Fund	251136	57,235.91	0.00	39,399.40	0.00	0.00	0.00	0.00	39,399.40	0.00	17,836.51
Germany Study Abroad	251138	37,754.42	0.00	5,651.86	65,583.34	0.00	0.00	0.00	71,235.20	85,735.56	52,254.78
World Neighbors Association	251143	10,945.89	2,010.00	0.00	0.00	5,578.16	1,804.30	0.00	7,382.46	(584.14)	4,989.29
Legal Issues Conference	251150	1,371.94	40,750.00	0.00	0.00	21,840.80	20,253.03	0.00	42,093.83	250.00	278.11
Residence Hall Program - Sessums	251296	3,873.91	0.00	0.00	0.00	0.00	1,346.73	0.00	1,346.73	2,706.00	5,233.18
Cash in LMC	251343	(7,977.30)	0.00	0.00	0.00	8,416.00	0.00	0.00	8,416.00	22,177.30	5,784.00
Analytical Instrument Service	251383	104,349.24	21,498.34	819.04	0.00	586.97	9,527.46	0.00	10,933.47	0.00	114,914.11
MSU Marriage Research Study	251386	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.49	28,022.49
MS Research Consortium	251409	2,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	2,000.00
College of Ed Instructional Res Ctr	251500	283,694.14	44,694.50	1,452.86	0.00	17,454.36	6,764.84	0.00	25,672.06	57,900.00	360,616.58
Service Charges	251502	143,512.95	16,837.20	0.00	0.00	5,935.10	0.00	0.00	5,935.10	0.00	154,415.05
Business Affairs Clearing	251505	(0.01)	0.00	0.00	0.00	1,033.01	0.00	0.00	1,033.01	0.00	(1,033.02)
RRTC Special Activities	251537	250,060.36	0.00	43,083.23	0.00	0.00	0.00	0.00	43,083.23	40,829.73	247,806.86
Employee Development	251603	1,828.88	0.00	0.00	0.00	358.07	1,450.00	0.00	1,808.07	0.00	20.81
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,763.61)	0.00
Law Enforcement Training	251709	2,624.52	971.25	0.00	0.00	2,911.00	0.00	0.00	2,911.00	0.00	684.77
ORED Bhushan Wildfire W G	251803	209.12							0.00		209.12
ORED Driver Behav&Perform W G	251804	1,492.32							0.00		1,492.32
Licensing	251900	2,926,814.44	2,712,387.47	337,146.67	19,938.81	44,413.46	12,757.22	6,990.60	421,246.76	(2,327,560.00)	2,890,395.15
Moneybate System	251902	826.25							0.00		826.25
Campus Mail	251905	166,037.87	665,697.81	0.00	0.00	578,105.98	29,079.87	0.00	607,185.85	(17,948.72)	206,601.11
SSRC Copier Acct	251913	11,402.74	0.00	0.00	0.00	0.00	2,285.93	0.00	2,285.93	0.00	9,116.81
MWRRI Conference	251924	84.36							0.00		84.36
ASEE Conference 2012	251925	0.00	0.00	0.00	824.69	1,120.00	113.93	0.00	2,058.62	5,000.00	2,941.38
Art Exhibition	251926	3,119.73	1,929.77	0.00	0.00	100.00	240.26	0.00	340.26	0.00	4,709.24
ITS Network Infrastructure	251928	69,354.45	522,004.32	0.00	0.00	114,889.74	222,182.32	36,667.26	373,739.32	(313.58)	217,305.87
Vending Reserve	251932	0.00							0.00		0.00
Game Day Parking/Traffic	251933	0.00	1,930,825.47	77,749.61	0.00	1,514,923.36	37,651.99	0.00	1,630,324.96	(326,599.08)	(26,098.57)
MBTI	251934	821.27							0.00		821.27
Lopez BIO Fund	251937	0.00							0.00		0.00
Stewart BIO Fund	251938	1,286.07	4,000.00	13,281.13	0.00	48.27	0.00	0.00	13,329.40	0.00	(8,043.33)
Athletic Improvements	251939	141,585.00	(141,585.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BARNworks	251943	181.08							0.00		181.08
Ticket Biscuit	251948	112,809.97	220,397.19	0.00	0.00	110,547.15	397.00	0.00	110,944.15	(209,233.41)	13,029.60
Choral Tour Fund	251950	12,995.31	43,914.19	1,368.72	2,741.38	18,224.12	7,468.85	0.00	29,803.07	(4,096.71)	23,009.72
Herbert Hall Programming Fund	251951	1,529.53	0.00	0.00	0.00	0.00	752.65	0.00	752.65	1,232.00	2,008.88
Oak Hall Programming Fund	251952	7,693.67	0.00	0.00	0.00	0.00	2,566.33	0.00	2,566.33	4,176.00	9,303.34
Magnolia Hall Programming Fund	251953	4,796.38	0.00	0.00	0.00	0.00	1,547.10	0.00	1,547.10	3,156.00	6,405.28
RTC/Stennis Bldg Clearing Fund	251956	(29,010.81)	336,196.52	10,601.43	0.00	355,835.22	164.99	0.00	366,601.64	0.00	(59,415.93)
History Spring Break 2012	251958	6,461.87							0.00		6,461.87
G.V. "Sonny" Montgomery	251959	19,521.27							0.00		19,521.27
ECE Ghartemani Designated	251962	2,069.80	0.00	0.00	0.00	601.55	0.00	0.00	601.55	513.50	1,981.75
Student Initiatives	251963	9,174.91							0.00		9,174.91

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2023		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2024
CAVS-E Health Care Workshop	251964	(4,678.61)	11,600.00	28,394.77	2,440.88	0.00	2,026.24	0.00	32,861.89	0.00	(25,940.50)
Keeley Designated Psychology	251965	24,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,057.27	42,007.27
McKinney Designated Psychology	251966	710.07	0.00	0.00	559.62	116.58	159.84	0.00	836.04	1,600.00	1,474.03
ID Gear-Up Design Camp	251969	10,747.06	0.00	1,081.11	0.00	3,432.60	3,405.66	0.00	7,919.37	0.00	2,827.69
COB PhD GA Funds	251970	40,298.56	0.00	53,998.19	0.00	0.00	0.00	0.00	53,998.19	(11,862.50)	(25,562.13)
BioSci Faculty Fund	251971	1,120.50	0.00	0.00	6,032.93	1,078.90	0.00	0.00	7,111.83	6,491.31	499.98
President's Relocation	251972	0.00							0.00		0.00
Commercial Paper Program	251973	(17,000.00)	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	34,500.00	0.00
CHASES	251974	3,645.41	0.00	0.00	114.32	0.00	0.00	0.00	114.32	0.00	3,531.09
M&IS Designated Fund	251975	178,969.18	4,000.00	0.00	0.00	0.00	4,270.00	0.00	4,270.00	0.00	178,699.18
Cheng Discretionary Account	251976	0.00	0.00	0.00	0.00	39.62	(39.62)	0.00	0.00	0.00	0.00
Faculty Research Support	251978	224,704.29	0.00	0.00	0.00	11,332.20	0.00	0.00	11,332.20	1,904.71	215,276.80
Region V Science Fair	251980	49,717.63	16,319.78	28,502.20	10,125.90	20,981.86	16,876.52	0.00	76,486.48	72,091.83	61,642.76
MSU Green Fund	251982	4,477.63	440.00	0.00	0.00	3.50	0.00	0.00	3.50	0.00	4,914.13
Community Assessment Workshop	251987	61,400.39	11,250.00	0.00	2,372.02	1,029.99	670.19	0.00	4,072.20	0.00	68,578.19
Raspet UAS Student Team	251990	8,957.16	5,561.51	0.00	0.00	6,571.52	1,296.75	0.00	7,868.27	0.00	6,650.40
Psychology Clinic	251991	104,618.20	24,800.00	0.00	2,059.50	12,369.92	39,939.06	0.00	54,368.48	(2,000.00)	73,049.72
Strategic Initiatives -HPC2	251993	721,870.65	225,746.12	90,387.77	9,695.13	3,377.16	4,620.15	0.00	108,080.21	(151,597.96)	687,938.60
Opera Fund	251994	11,539.07	40.00	785.28	0.00	4,684.98	3,331.18	0.00	8,801.44	7,700.00	10,477.63
College Ready	251996	22,660.20	0.00	0.00	0.00	67.20	0.00	0.00	67.20	0.00	22,593.00
OIDI Diversity Initiatives	251997	10,298.32	0.00	0.00	0.00	6,117.00	12,927.70	0.00	19,044.70	42,136.74	33,390.36
CAVS Registration	251999	15,471.11	0.00	0.00	0.00	0.00	37,260.22	0.00	37,260.22	0.00	(21,789.11)
Bully Mascot/Spirit Group	252002		0.00	0.00	92,233.85	98,307.26	4,110.00	0.00	194,651.11	194,651.11	0.00
SEC TV Start-up	252003	107,909.33	0.00	0.00	0.00	7,417.33	12,357.48	0.00	19,774.81	(88,134.52)	0.00
Coliseum Programs	252004	111,923.87	32,585.75	0.00	5,595.77	14,908.79	14,124.33	0.00	34,628.89	(109,880.73)	0.00
SEC Championship Football Game	252005	0.00	(439,410.00)	0.00	0.00	0.00	0.00	0.00	0.00	439,410.00	0.00
1997 NCAA Regional Baseball Tour	252006	0.00	(43.32)	0.00	0.00	0.00	0.00	0.00	0.00	43.42	0.10
Baseball Camp	252010	226,771.31	242,046.50	226,228.40	0.00	27,733.56	32,043.21	0.00	286,005.17	0.00	182,812.64
VP for Student Affairs Search	252012	2,432.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,432.14)	0.00
Matchmates	252015	0.00	3,215.00	607.33	0.00	12,934.72	1,271.95	0.00	14,814.00	11,599.00	0.00
VP of Student Affairs - Activities	252019	147,952.84	21,785.99	1,701.58	5,400.38	42,085.71	69,153.13	(16,633.48)	101,707.32	125,781.32	193,812.83
E&G Bldg Oper Stipends	252022	0.00	0.00	21,358.75	0.00	0.00	0.00	0.00	21,358.75	21,358.75	0.00
Graduate Application Fee Voucher	252023	96,353.97	8,840.00	1,301.36	0.00	19,815.20	52,936.13	0.00	74,052.69	11,942.75	43,084.03
ESL Center	252025	191,083.13	160,237.60	52,818.71	616.43	9,764.95	2,374.67	0.00	65,574.76	(80,450.00)	205,295.97
Summer Scholars Camps	252026	43,337.47	71,126.41	14,070.33	0.00	52,696.10	7,226.92	0.00	73,993.35	0.00	40,470.53
Meridian Capital Fee	252027	106,551.71	68,485.25	0.00	0.00	87,223.54	1,221.27	0.00	88,444.81	(23,230.71)	63,361.44
COB-Faculty Research/Travel	252030	390.15							0.00		390.15
Designated-Kevin Armstrong	252031	3,236.58	0.00	0.00	0.00	0.00	129.99	0.00	129.99	500.00	3,606.59
Mitchell Berman - Designated	252032	86,136.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,053.75	140,190.45
Stephanie Doane - Designated	252033	30,000.00							0.00		30,000.00
Counseling Services	252034	1,369.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,369.56)	0.00
FSNHP Internationally Spon Research	252035	24,072.97	0.00	0.00	3,567.34	544.00	0.00	0.00	4,111.34	0.00	19,961.63
Jack R Lee Chair	252049	28,601.79	125,000.00	52,909.96	16,761.51	4,166.57	1,296.48	0.00	75,134.52	0.00	78,467.27
International Funding	252050	2,695.66	0.00	0.00	0.00	372.90	0.00	0.00	372.90	(350.00)	1,972.76
BCoE Summer Camps	252055	80,304.91	109,865.00	48,521.10	0.00	2,394.20	32,768.58	0.00	83,683.88	0.00	106,486.03
Project Lead the Way (PLTW)	252056	0.00							0.00		0.00
BCoE Internat'l Summer Program	252057	185,199.58	0.00	1,882.67	190,204.08	28,749.41	3,007.40	0.00	223,843.56	219,494.38	180,850.40
Sherman Morris Discretionary	252058	33,997.62	0.00	28,307.67	5,903.63	450.00	1,541.13	0.00	36,202.43	7,325.93	5,121.12
Dash Discretionary	252059	2,120.99	0.00	0.00	6,481.34	1,476.93	1,222.07	0.00	9,180.34	10,588.96	3,529.61

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Dyer Discretionary	252060	20,280.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,096.84	25,377.27
Ambinakudige Discretionary	252061	10,357.32	0.00	1,004.34	2,423.26	1,683.65	630.45	0.00	5,741.70	7,012.46	11,628.08
Student Activity Fee	252062	(478.16)	856,827.23	0.00	0.00	0.00	0.00	0.00	0.00	(856,375.00)	(25.93)
CHE Overhead Operations	252063	(1,489.99)	0.00	0.00	2,105.49	894.52	0.00	0.00	3,000.01	5,000.00	510.00
President's O&M Utility Reserv	252064	(510,393.76)	0.00	0.00	0.00	1,310,660.87	0.00	1,800,289.16	3,110,950.03	4,886,725.32	1,265,381.53
Dual Enrollment	252065	111,059.86	21,078.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,138.11
Women of Aerospace	252066	964.85	100.00	0.00	0.00	0.00	421.14	0.00	421.14	0.00	643.71
ITE Student Chapter	252068	(8,820.77)	7,711.23	0.00	1,801.33	0.00	7.00	0.00	1,808.33	4,000.00	1,082.13
CAAD Truck	252069	235.68	0.00	0.00	0.00	0.00	124.79	0.00	124.79	0.00	110.89
ECE Student Competitions	252071	150.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Space Cowboys Rocket Team	252073	11,349.70	21,500.00	0.00	888.68	5,826.39	14,150.88	0.00	20,865.95	0.00	11,983.75
Luck, ME Designated	252077	2,050.35	0.00	0.00	1,400.07	0.00	0.00	0.00	1,400.07	400.07	1,050.35
CBI COE Support	252090	465,646.99	230,175.36	43,591.83	11,953.73	18,193.53	10,215.19	0.00	83,954.28	(7,574.78)	604,293.29
Bulldog Bytes Digital Divas Camp	252091	63.51							0.00		63.51
Cyber Dawg Camp	252092	19,207.73							0.00		19,207.73
Graduate Student Programs	252093	49,480.61	14.54	0.00	86.00	28,345.88	30,687.92	0.00	59,119.80	47,857.59	38,232.94
OGS Recruitment and Fellowship	252094	75,844.89	1,030.46	0.00	0.00	79,515.56	8,616.53	0.00	88,132.09	69,190.06	57,933.32
OGS Activities and Expenditures	252095	92,195.88	117.70	112,239.41	15,735.48	20,875.62	31,459.56	0.00	180,310.07	134,886.00	46,889.51
Transit Services	252097	202,383.07	184,477.50	107,350.56	319.15	24,563.74	10,955.09	0.00	143,188.54	0.00	243,672.03
MDITS Procurement Fees	252099	0.00	0.00	0.00	0.00	0.00	367,467.96	0.00	367,467.96	367,467.96	0.00
Capital Improvements Student Fee	252100	448,832.81	1,796,306.62	0.00	0.00	0.00	0.00	0.00	0.00	(1,896,999.65)	348,139.78
Society of African American Studies	252104	68.50							0.00		68.50
Fashion Focus	252105	4,677.23	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177.23
Study Abroad Programs - 6wk Quebec	252111	36,742.99	0.00	5,563.99	71,886.36	0.00	0.00	0.00	77,450.35	87,386.10	46,678.74
Entomology & Plant Path Club	252119	417.74	0.00	0.00	0.00	0.00	286.52	0.00	286.52	0.00	131.22
ECE Engineering on the Coast	252122	771,066.66	266,649.56	275,524.11	0.00	0.00	1,980.86	0.00	277,504.97	54,999.33	815,210.58
ME Engineering on the Coast	252123	1,547,965.41	564,155.50	330,342.80	0.00	48,691.70	511.27	0.00	379,545.77	55,000.33	1,787,575.47
Opp Fund-Medical Services	252124	40,592.38	0.00	0.00	0.00	115,480.10	512.00	0.00	115,992.10	75,399.72	0.00
UIR/Morocco Collaboration	252125	(8.97)	0.00	79,139.80	42,387.01	0.00	198.18	0.00	121,724.99	0.00	(121,733.96)
Branding	252127	51,190.52	0.00	0.00	0.00	9,077.50	0.00	0.00	9,077.50	0.00	42,113.02
ISE Startup- Brian Smith	252129	6,978.26	0.00	0.00	3,052.74	0.00	0.00	0.00	3,052.74	0.00	3,925.52
ISE Startup- M. Marufuzzaman	252130	19,054.27							0.00		19,054.27
NCAA & Opportunity	252131	18,211.40	0.00	3,968.50	0.00	14,314.33	5,536.58	0.00	23,819.41	62,601.19	56,993.18
Lei Chen BCoE Startup	252133	0.85							0.00		0.85
NALP- MSU LCM Program	252140	151,242.02	705.06	0.00	27,754.41	39,675.65	1,250.49	0.00	68,680.55	(2,000.00)	81,266.53
Robotics Competition	252141	467.44	7,000.00	0.00	3,927.23	3,428.28	4,730.06	0.00	12,085.57	4,618.13	0.00
Meng CHE Startup Fund	252142	8,245.00	14,254.86	13,510.89	0.00	684.00	59.97	0.00	14,254.86	(8,245.00)	0.00
Central America Study Abroad	252143	0.02							0.00		0.02
Alcala Study Abroad	252144	3,966.62	0.00	0.00	67,946.31	0.00	0.00	0.00	67,946.31	170,367.57	106,387.88
MSU Globetrotters Student Org	252145	379.33							0.00		379.33
Bhushan CAVS Startup	252147	1,807.20	0.00	3,237.28	0.00	0.00	0.00	0.00	3,237.28	0.00	(1,430.08)
JE Smith Residual Fund	252149	81.21							0.00		81.21
Human Sciences Events	252151	552.67	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	402.67
State Dance Marathon	252153	3,961.41	25,923.06	0.00	239.32	11,516.28	18,348.60	0.00	30,104.20	5,500.00	5,280.27
3-D Design Lab Fee	252154	1,073.82	1,244.00	0.00	0.00	0.00	2,039.12	0.00	2,039.12	0.00	278.70
Division of Business Deca Club	252156	0.00							0.00		0.00
CSE Discretionary- Bethel	252158	3,451.06	0.00	0.00	0.00	430.00	1,749.94	0.00	2,179.94	1,443.85	2,714.97
CSE Discretionary- Perkins	252159	2,569.85	0.00	0.00	965.73	679.68	37.63	0.00	1,683.04	2,000.00	2,886.81
CSE Discretionary- Bethel	252160	2,635.28	0.00	0.00	0.00	0.00	34.99	0.00	34.99	0.00	2,600.29

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Paz Designated Fund	252167	274.32	0.00	0.00	0.00	595.00	160.00	0.00	755.00	2,000.00	1,519.32
Elder Designated Fund	252169	3,321.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,321.28)	0.00
ME ASME HPV Stud Competition	252173	6,959.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,959.49)	0.00
ME SAE Student Competition	252174	(8,761.76)	48,183.80	0.00	3,231.09	11,282.41	30,037.87	8,100.00	52,651.37	20,261.76	7,032.43
ME Minority Organization MEMO	252175	3,622.79	0.00	0.00	0.00	0.00	537.47	0.00	537.47	0.00	3,085.32
ME Ladies Organization MELO	252176	1,046.00	800.00	0.00	0.00	0.00	1,430.34	0.00	1,430.34	0.00	415.66
A&S Graduate Travel Support	252188	23,250.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	21,750.13
Simpson Designated Fund	252195	632.34							0.00		632.34
To Designated Fund	252198	21.72							0.00		21.72
Architecture Printing Charges	252202	14,372.34	55,654.66	23,820.86	0.00	6,223.53	23,097.42	0.00	53,141.81	0.00	16,885.19
5th Yr Arch Printing Charges	252203	4,706.23	17,614.49	1,190.95	0.00	4,364.00	7,811.49	0.00	13,366.44	0.00	8,954.28
International Paper Controls Lab	252204	1,638.65	0.00	0.00	0.00	358.88	0.00	0.00	358.88	0.00	1,279.77
BCS Printing Charges	252205	7,107.56	10,626.05	0.00	0.00	407.00	2,011.80	0.00	2,418.80	0.00	15,314.81
Raspet Operations	252208	32,570.52	0.00	0.00	0.00	1,880.45	926.50	0.00	2,806.95	(819.58)	28,943.99
CDE-Designated Fund	252214	11,184.08	(438.25)	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	11,995.83
Writing Center Conference	252220	57,135.76	0.00	0.00	1,445.80	585.00	26,343.31	15,694.80	44,068.91	0.00	13,066.85
Honors Designated Fund	252222	(8,528.34)	12,751.39	0.00	2,950.14	0.00	418.39	0.00	3,368.53	0.00	854.52
2016 Class Gift Program Fund	252233	15,341.84							0.00		15,341.84
Next Generation Leadership Ins	252234	4,024.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,024.86)	(0.00)
Art International Study Program	252235	2,293.64	0.00	0.00	913.26	0.00	0.00	0.00	913.26	0.00	1,380.38
CHemistry Study Abroad	252236	139,441.21	0.00	5,076.40	119,009.19	0.00	0.00	0.00	124,085.59	133,388.69	148,744.31
Rosenbaum Retail Operation	252237	71,399.99	85,328.71	0.00	0.00	2,382.15	77,220.12	0.00	79,602.27	0.00	77,126.43
FFC Debt Serv Pass Thru	252239	1,243,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,095.00	1,452,256.00
Proposal Services	252240	11,612.02	0.00	14,648.03	2,946.05	3,568.63	9,722.12	0.00	30,884.83	44,093.00	24,820.19
Service Learning Designated	252243	9,193.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,193.72)	0.00
Maroon Savings Grant	252244	6,288.49							0.00		6,288.49
PO Study Abroad	252245	5,603.86							0.00		5,603.86
Dogwood Hall Programming	252249	7,303.42	0.00	0.00	0.00	0.00	1,326.85	0.00	1,326.85	3,996.00	9,972.57
Deavenport Hall Programming	252250	5,614.02	0.00	0.00	0.00	0.00	1,396.88	0.00	1,396.88	3,996.00	8,213.14
Brenner- Asst to VP Support	252251	0.00	0.00	0.00	1,041.33	599.00	207.77	0.00	1,848.10	10,000.00	8,151.90
Indirect Fund - Stud Leadership	252252	41,253.08							0.00		41,253.08
Jackson Design Camp	252254	4,131.55							0.00		4,131.55
Nicole Ponder Research	252255	7,375.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	6,775.00
Melissa Moore Research	252256	17,900.06							0.00		17,900.06
J. Lueg Research Incentive	252257	3,900.00							0.00		3,900.00
Robert Moore Research	252258	18,078.44	0.00	0.00	0.00	0.00	849.83	0.00	849.83	0.00	17,228.61
Raspet Equipment- UAV	252260	62,047.12	0.00	0.00	0.00	4,267.20	20,260.34	0.00	24,527.54	0.00	37,519.58
PTE SPE	252262	5,779.27	2,000.00	0.00	0.00	15.00	1,393.94	0.00	1,408.94	0.00	6,370.33
Central Administration SEC	252265	4,955,968.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,622,693.00	8,578,661.06
Kurum Designated	252274	(610.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.58	0.00
Joni Kluss BCOE Startup	252277	2,505.94	0.00	724.47	0.00	0.00	875.36	0.00	1,599.83	0.00	906.11
ECE Kluss Startup	252278	(24,339.67)	0.00	0.00	3,940.87	1,086.00	0.00	0.00	5,026.87	0.00	(29,366.54)
Mohammadi Designated	252281	909.67	0.00	0.00	0.00	0.00	229.75	0.00	229.75	500.00	1,179.92
PTE SPE Scholars	252283	14,000.00							0.00		14,000.00
Reuben Burch Enhancement	252285	4,110.56	0.00	0.00	0.00	0.00	38.46	0.00	38.46	223.49	4,295.59
Camp Jigsaw	252286	6,602.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,602.09)	0.00
Junfeng Ma Enhancement	252287	965.64	0.00	0.00	0.00	0.00	978.98	0.00	978.98	3,823.84	3,810.50
CAAD Recruitment Fund	252288	2,791.68	0.00	0.00	1,726.44	150.00	4,829.73	0.00	6,706.17	6,400.00	2,485.51
ISE Startup - Junfeng Ma	252290	203.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.87)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Administrative Reserve	252291	605,166.54							0.00		605,166.54
ISE Startup - Reuben Burch	252292	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.73)	(0.00)
ME Undergraduate Seminar Series	252293	40.57							0.00		40.57
In-Vision	252294	3,085.65	0.00	2,512.02	0.00	0.00	0.00	0.00	2,512.02	0.00	573.63
T. Jones Designated	252298	265,000.00	0.00	0.00	13,512.66	3,209.40	0.00	0.00	16,722.06	0.00	248,277.94
Community Music School	252299	2,245.17	77,810.00	77,737.46	0.00	0.00	0.00	0.00	77,737.46	0.00	2,317.71
Drapeau Designated	252302	200,003.19	0.00	0.00	0.00	115,860.00	180.89	0.00	116,040.89	0.00	83,962.30
Lauren Priddy BCoE Startup	252303	(2,732.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.67	0.00
Seitz Residual	252311	2,596.20	400.00	1,475.60	1,044.10	1,554.00	230.27	0.00	4,303.97	5,154.57	3,846.80
D Nadorff Designated	252312	8,183.75	0.00	0.00	0.00	2,388.78	96.00	0.00	2,484.78	5,369.13	11,068.10
A Oliveros Designated	252314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.20	977.20
Omid Askari ME Startup	252317	0.55							0.00		0.55
Askari, ME Designated	252318	59,044.60	1,580.34	9,249.68	234.18	1,147.01	5,309.23	0.00	15,940.10	17,799.01	62,483.85
Ready to Run	252320	48,466.28	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	71,116.28
CFR-Study Abroad	252321	12,917.60							0.00		12,917.60
ME Ambassadors Initiatives	252323	3,100.17	10,000.00	0.00	0.00	4,500.00	24.00	0.00	4,524.00	0.00	8,576.17
PSS - Precision Ag	252324	(1,598.62)	0.00	0.00	(423.67)	0.00	0.00	0.00	(423.67)	0.00	(1,174.95)
Ag Economics Quiz Bowl	252325	0.00							0.00		0.00
Ag Economics NAMA Students	252326	1,198.22	1,754.77	0.00	2,009.47	1,567.46	535.92	0.00	4,112.85	1,680.00	520.14
United States Post Office Rental	252328	123,666.09	3,408.00	0.00	0.00	3,903.76	0.00	0.00	3,903.76	0.00	123,170.33
Student Success Designated	252329	8,005.41	0.00	0.00	0.00	916.70	226.42	0.00	1,143.12	7,588.43	14,450.72
International Travel Program	252330	83,358.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.77	86,298.34
Prov Scholars Pgm Fund	252337	1,586.86	1,867.77	0.00	25.19	0.00	1,924.46	0.00	1,949.65	(1,500.00)	4.98
VPR-ARDC Operations	252338	(2,007.08)	22,444.20	24,452.81	0.00	202.00	0.00	0.00	24,654.81	0.00	(4,217.69)
SA Special Initiatives	252340	5,073.32	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	160,000.00	85,073.32
ISO-OPT	252342	33,591.23	14,500.00	0.00	0.00	392.00	0.00	0.00	392.00	(5,000.00)	42,699.23
Zhou Discretionary	252348	1,114.81	0.00	0.00	3,317.02	410.34	0.00	0.00	3,727.36	3,480.90	868.35
Walters Discretionary	252349	2,256.94	0.00	0.00	1,107.90	100.00	0.00	0.00	1,207.90	200.00	1,249.04
MSU Leadership Conference	252351	38,471.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,027.01	57,498.36
OGS Enrollment Management	252352	94,485.67	0.00	0.00	5,427.90	12,436.60	16,651.44	0.00	34,515.94	108.88	60,078.61
OGS Recruitment Initiatives	252354	238,261.00	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	(43,296.00)	188,165.00
Central Plant Operation	252356	0.00	0.00	0.00	0.00	3,488,294.68	0.00	0.00	3,488,294.68	3,488,294.68	0.00
Ramirez CEE Startup	252359	(4,686.23)							0.00		(4,686.23)
SEDAAG	252360	26,769.12	0.00	17,829.35	4,604.19	1,515.48	114.60	0.00	24,063.62	16,711.18	19,416.68
World Class Teaching Program	252361	96,759.64	8,350.00	15,892.55	1,844.95	2,463.93	3,056.46	0.00	23,257.89	58,433.90	140,285.65
II-Passport Acceptance Fac	252363	46,807.96	17,930.00	0.00	0.00	2,475.63	1,584.17	0.00	4,059.80	1,040.00	61,718.16
MZIT (MS Morocco Inst of Tech)	252364	(2,696.48)	0.00	120,360.53	9,511.60	0.00	145.13	0.00	130,017.26	127,309.29	(5,404.45)
PSS Precision AG I,II Lab Fees	252365	15,115.23	5,806.60	0.00	0.00	1,998.00	0.00	0.00	1,998.00	0.00	18,923.83
Intro to Computing Art	252368	4,322.93	3,400.00	0.00	0.00	0.00	816.21	0.00	816.21	0.00	6,906.72
CSTC Economic Impact	252370	6,844.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(916.27)	5,928.35
MSU Chapter of Gamma Sigma Delta	252371	5,870.11	0.00	0.00	0.00	0.00	314.88	0.00	314.88	0.00	5,555.23
Jarosz Designated Fund	252372	4,882.52	0.00	0.00	0.00	0.00	2,768.73	0.00	2,768.73	400.00	2,513.79
Pratte Designated Fund	252373	41,999.56	0.00	0.00	0.00	0.00	26.20	0.00	26.20	5,335.74	47,309.10
MSU Community Garden	252374	4,217.42	0.00	0.00	0.00	1,047.06	0.00	0.00	1,047.06	0.00	3,170.36
1st Yr Field Trip	252376	45,973.09	40,740.00	0.00	7,345.99	38,300.83	3,142.94	0.00	48,789.76	0.00	37,923.33
2nd Yr Field Trip	252377	21,328.31	50,400.00	0.00	4,186.03	39,365.08	1,003.92	0.00	44,555.03	0.00	27,173.28
3rd Yr Field Trip	252378	14,914.79	46,800.00	0.00	3,491.08	27,627.04	8,303.20	0.00	39,421.32	0.00	22,293.47
4th Yr Field Trip	252379	14,978.46	54,000.00	0.00	27,484.39	24,513.16	3,101.41	0.00	55,098.96	0.00	13,879.50
Daniel Carruth Residual Fund	252380	2,001.74							0.00		2,001.74

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Student Assn Appropriations	252381	(542.68)	2,000.00	0.00	0.00	87,434.46	0.00	0.00	87,434.46	88,714.65	2,737.51
IIE Generation SA Scholarship	252382	266,512.83	168,278.00	44,019.44	11,998.59	42,002.15	6,069.47	0.00	104,089.65	12,552.84	343,254.02
Travis Hill Residual Fund	252383	3,593.22							0.00		3,593.22
D Nadorff Designated	252384	355,000.00	0.00	0.00	0.00	43,926.87	47,355.59	0.00	91,282.46	(14,000.00)	249,717.54
Public Mgt Grad Intern Prog-Student	252385	8.67							0.00		8.67
A&S Renovation-2nd Floor Allen	252388	20,291.66	0.00	0.00	0.00	125.93	821.41	0.00	947.34	0.00	19,344.32
MBA Cohort Program Fund	252410	908.25							0.00		908.25
BCoE Human-Additive Mfg Wking Grp	252420	0.00							0.00		0.00
Guest Housing	252490	(551.66)							0.00		(551.66)
Summer Music Workshops	252510	8,714.46							0.00		8,714.46
Piano/Guitar Assistance	252521	(100.00)	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,100.00	0.00
MSU Speech and Debate	252523	(73.46)	0.00	110.30	231.92	7,986.96	5,994.40	0.00	14,323.58	12,250.00	(2,147.04)
Travel Payroll Deduction Fee	252524	2,200.00							0.00		2,200.00
MSU Philharmonia	252528	7,947.15	0.00	0.00	0.00	0.00	497.88	0.00	497.88	0.00	7,449.27
Collegiate Recovery Community	252530	24,913.71	0.00	0.00	3,390.58	5,051.38	11,970.39	0.00	20,412.35	0.00	4,501.36
Meridian-Psychology Club	252531	859.16							0.00		859.16
Work-Life Balance	252532	2,710.58							0.00		2,710.58
Life Safety Activities	252533	89,063.48							0.00		89,063.48
BCS Faculty Travel Support	252535	2,189.83	0.00	860.29	104.33	2,013.16	625.51	0.00	3,603.29	2,000.00	586.54
CAAD- BCS Startup	252536	4,889.01	0.00	0.00	3,384.71	9,970.50	2,414.17	0.00	15,769.38	10,917.00	36.63
Architecture Faculty Travel Support	252537	(713.58)							0.00		(713.58)
CAAD- Architecture Startup	252538	9,600.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.00	13,823.50
CAAD- Art Startup	252539	1.77	0.00	0.00	1,131.12	444.99	2,124.82	0.00	3,700.93	5,001.00	1,301.84
HED 8143 SA Maymester Class	252541	0.00							0.00		0.00
Art Faculty Travel Support	252542	2.72							0.00		2.72
CAAD- Interior Design Startup	252543	2,025.01							0.00		2,025.01
Azizi, ME Designated	252548	0.00							0.00		0.00
Environmental History Journal	252551	38,633.63	16,600.00	0.00	4,216.19	4,703.88	2,629.85	0.00	11,549.92	0.00	43,683.71
Shahram Rahimi BCoE STartup	252552	36,234.03	0.00	32,200.83	0.00	2,450.51	1,751.56	0.00	36,402.90	941.90	773.03
UAS Ex Comm SARP Conf	252554	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.82)	0.00
ECE Travel Awards	252555	(153.77)	0.00	0.00	9,119.80	1,901.31	0.00	0.00	11,021.11	7,298.36	(3,876.52)
Hunter Excellence Fund	252556	2,009.92	42,245.22	27,837.56	0.00	10,962.89	14,306.81	0.00	53,107.26	360.00	(8,492.12)
Choi ECE Startup	252557	725.20							0.00		725.20
Choi ECE Designated	252559	(1,003.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.26	(232.98)
Liu ECE Startup	252560	(14,104.46)	0.00	2,414.75	0.00	0.00	0.00	0.00	2,414.75	16,519.21	0.00
C. Liu BCOE Startup	252561	0.00							0.00		0.00
Liu ECE Designated	252562	732.52	0.00	0.00	0.00	317.70	294.96	(294.96)	317.70	0.00	414.82
Gurbuz ECE Startup	252563	(5,516.76)	0.00	0.00	2,862.06	0.00	43.45	0.00	2,905.51	8,422.27	0.00
Ali Gurbuz BCOE Startup	252564	0.00							0.00		0.00
Gurbuz ECE Designated	252565	2,328.04	0.00	0.00	2,940.94	1,081.73	0.00	0.00	4,022.67	1,000.00	(694.63)
Chaomin Luo ECE Startup	252566	(14,554.65)	0.00	0.00	4,253.31	(761.31)	0.00	0.00	3,492.00	18,046.65	0.00
Chaomin Luo BCOE Startup	252567	(5,051.81)	0.00	(5,639.04)	0.00	0.00	0.00	0.00	(5,639.04)	0.00	587.23
Chaomin Luo Designated	252568	9,745.21	0.00	10,356.80	0.00	273.50	0.00	0.00	10,630.30	0.00	(885.09)
Yu Luo ECE Startup	252569	(10,306.63)	0.00	0.00	0.00	0.00	274.10	0.00	274.10	10,580.73	0.00
Yu Luo ECE Designated	252571	2,417.88	0.00	796.91	2,795.00	0.00	1,502.75	0.00	5,094.66	1,692.00	(984.78)
Marojevic ECE Startup	252572	12,933.60	0.00	10,772.17	0.00	0.00	968.54	0.00	11,740.71	0.00	1,192.89
V. Marojevic BCOE Startup	252573	(154.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.47	0.00
Marojevic ECE Designated	252574	3,503.68	0.00	0.00	0.00	7,461.40	2,826.99	0.00	10,288.39	8,722.26	1,937.55
EdR/P3 Clearing	252575	(518.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
AVP Research Dev-Parrish	252577	945.77	0.00	0.00	216.15	88.08	4,330.73	0.00	4,634.96	7,250.00	3,560.81
Ermagun CEE Startup	252579	0.00							0.00		0.00
Wang CEE Startup	252580	0.00							0.00		0.00
Ermangun Discretionary	252581	1,049.01							0.00		1,049.01
NEW ECE Senior Design Class	252582	(1,952.59)	0.00	0.00	0.00	(2.38)	6,219.64	0.00	6,217.26	10,000.00	1,830.15
CEE Travel	252583	(526.09)	0.00	0.00	2,536.29	442.94	0.00	0.00	2,979.23	1,488.23	(2,017.09)
Strzelec CAVS Startup	252585	(1,957.75)	0.00	3,688.74	0.00	0.00	0.00	0.00	3,688.74	3,229.91	(2,416.58)
TRIO Overhead	252586	7,879.16	9,337.44	0.00	681.42	174.00	2,382.37	0.00	3,237.79	0.00	13,978.81
Jun Wang BCoE Startup	252587	0.00							0.00		0.00
Alireza Ermagun BCoE Startup	252588	0.00							0.00		0.00
Ed Policy Fellowship Prog	252592	2,603.82	19,550.00	9,857.75	8,879.86	7,465.00	4,186.04	0.00	30,388.65	0.00	(8,234.83)
Sign Language Interpreter	252594	0.00	0.00	1,228.74	0.00	7,029.60	10,042.97	0.00	18,301.31	18,301.31	0.00
A&S Operating	252595	44,189.40	125.00	0.00	20,400.08	23,424.81	48,594.32	0.00	92,419.21	133,163.71	85,058.90
Amirlatifi Discretionary Fund	252596	3,353.94	0.00	0.00	1,955.48	779.12	53.00	0.00	2,787.60	0.00	566.34
Jessop Discretionary Fund	252597	11,701.09	0.00	0.00	0.00	0.00	28.00	0.00	28.00	2,000.00	13,673.09
Concur Trvl Card Clearing Fund	252602	1.53							0.00		1.53
AVP Corp Engage Eco Dev	252609	4,702.24	0.00	0.00	0.00	3,520.00	1,824.34	0.00	5,344.34	10,000.00	9,357.90
New Maroon	252611	1,002,489.98	369,397.61	0.00	0.00	242,141.51	124,522.14	0.00	366,663.65	57,855.57	1,063,079.51
Gurbuz CAVS Startup	252614	0.00							0.00		0.00
EBC 2014 Refunding Savings	252615	7,451,245.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,707.69	8,310,953.15
ME Search Fund	252617	0.00							0.00		0.00
Graduate Assistant Funding	252618	62,991.64	0.00	1,958.06	0.00	0.00	0.00	0.00	1,958.06	0.00	61,033.58
BAJA Student Comp. Team	252621	45,205.84	5,000.00	0.00	0.00	2,728.29	16,586.68	0.00	19,314.97	(5,000.00)	25,890.87
Study Abroad-India	252622		2,000.00	0.00	8,055.65	67,000.00	101.32	0.00	75,156.97	78,900.34	5,743.37
ADS Study Abroad	252623	4,878.06	0.00	0.00	1,910.00	0.00	0.00	0.00	1,910.00	0.00	2,968.06
ASME Student Organization	252624	2,337.35	0.00	0.00	0.00	0.00	588.67	0.00	588.67	6,959.49	8,708.17
Neuromechanics	252628	1,712.54	0.00	0.00	0.00	151.50	1,457.76	0.00	1,609.26	2,500.00	2,603.28
Neuroscience	252629	5,051.00							0.00		5,051.00
Sport Management Admin	252631	500.00							0.00		500.00
Disability In Physical Activity	252633	0.00							0.00		0.00
Sexual Assault Services Training	252635	2,701.71	0.00	0.00	0.00	0.00	703.15	0.00	703.15	0.00	1,998.56
CO PR Agency	252637	5,030.07	0.00	0.00	0.00	379.62	177.50	0.00	557.12	0.00	4,472.95
ISSN Conference	252638	1,791.06	3,300.00	0.00	0.00	154.30	1,688.23	0.00	1,842.53	(360.00)	2,888.53
AmeriCorps VISTA Project	252639	21,130.46							0.00		21,130.46
City of Ripley Project	252641	2,205.57	0.00	2,037.91	0.00	150.00	0.00	0.00	2,187.91	(17.66)	0.00
Strategic Research Initiative (SRI)	252642	52,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,847.00	89,511.00
Film Badge Services	252643	(5,942.57)	0.00	0.00	0.00	4,444.66	0.00	0.00	4,444.66	0.00	(10,387.23)
Florist Workshops	252644	1,612.80							0.00		1,612.80
CHE Undergrad Research Program	252645	(1,108.83)	0.00	2,238.33	0.00	40.00	40.00	0.00	2,318.33	2,000.00	(1,427.16)
Digital Media Center Projects	252646	(0.00)	27,151.62	0.00	0.00	2,256.42	24,925.14	0.00	27,181.56	29.94	(0.00)
ECE Ball Designated	252650	8,227.70	0.00	0.00	2,221.58	3,576.31	400.94	0.00	6,198.83	0.00	2,028.87
1st Year BCS Field Trip	252652	1,096.29	26,930.00	0.00	2,072.66	27,565.60	0.00	0.00	29,638.26	1,611.97	0.00
2nd Year BCS Field Trip	252653	11,613.29	50,400.00	0.00	3,797.19	48,727.75	2,048.00	0.00	54,572.94	0.00	7,440.35
3rd Year BCS Field Trip	252654	7,999.44	50,400.00	0.00	2,234.08	46,269.00	4,521.35	0.00	53,024.43	0.00	5,375.01
4th Year BCS Field Trip	252655	10,282.62							0.00		10,282.62
Kinesiology/ ORED	252656	401.85							0.00		401.85
Matthew Priddy ME Startup	252665	0.00							0.00		0.00
Geosciences Grad Recruitment	252668	4,058.97	0.00	3,018.61	0.00	3,430.13	1,025.96	0.00	7,474.70	10,000.00	6,584.27
Payment Plans	252669	643,792.13	146,545.00	0.00	0.00	572.12	0.00	0.00	572.12	0.00	789,765.01

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2023		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2024
Ling Li Startup	252670	3,099.09	0.00	32,369.21	0.00	714.91	0.00	0.00	33,084.12	50,500.00	20,514.97
Lalk Discretionary	252672	3,087.66	0.00	0.00	2,511.68	480.00	1,561.70	0.00	4,553.38	6,288.99	4,823.27
Gutter Discretionary	252673	1,470.36	0.00	0.00	0.00	99.99	1,231.83	0.00	1,331.82	1,029.64	1,168.18
Nordstrom Discretionary	252674	2,475.08	0.00	0.00	0.00	0.00	(24.92)	0.00	(24.92)	0.00	2,500.00
Morschauser Discretionary	252675	2,606.59	0.00	0.00	882.23	0.00	22.95	0.00	905.18	293.41	1,994.82
Morris Discretionary	252676	2,049.86	0.00	0.00	0.00	150.00	594.87	0.00	744.87	450.14	1,755.13
Moe-Hoffman Discretionary	252677	5,353.43	0.00	0.00	304.36	437.26	81.62	0.00	823.24	996.57	5,526.76
Haney Discretionary	252678	1,017.14	0.00	0.00	331.80	180.00	251.06	0.00	762.86	2,333.03	2,587.31
Skarke Discretionary	252679	1,483.91	0.00	4,678.02	0.00	339.91	2,195.62	0.00	7,213.55	7,394.29	1,664.65
Sherman-Morris Discretionary	252680	10,738.57	0.00	753.26	1,421.30	1,243.55	1,141.10	0.00	4,559.21	385.47	6,564.83
Sherman-Morris Discretionary	252681	51,075.04	0.00	33,840.72	0.00	1,963.70	1,088.38	0.00	36,892.80	4,773.08	18,955.32
Schmitz Discretionary	252682	1,791.33	0.00	1,174.13	0.00	0.00	95.54	0.00	1,269.67	62.77	584.43
Rodgers Discretionary	252683	3,213.92	0.00	0.00	4,654.72	63.23	1,537.86	0.00	6,255.81	9,000.00	5,958.11
Paul Discretionary	252684	6,046.99	0.00	2,236.76	0.00	0.00	40.00	0.00	2,276.76	2,386.91	6,157.14
Mercer Discretionary	252686	5,529.11	0.00	261.56	0.00	120.00	2,790.74	0.00	3,172.30	8,928.81	11,285.62
Tech Com Discretionary	252687	2,995.01							0.00		2,995.01
Swalm Conference Account	252688	4,479.00							0.00		4,479.00
Meng Discretionary	252690	4,137.65	0.00	0.00	2,039.96	715.00	0.00	0.00	2,754.96	2,754.23	4,136.92
Nagel Discretionary	252691	1,856.11	0.00	0.00	2,113.46	125.00	0.00	0.00	2,238.46	2,893.18	2,510.83
MS Writer's Hall of Fame	252692	1,127.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	1,131.37
BioSci Study Abroad	252693	973.21							0.00		973.21
TESOL	252694	12,674.85	0.00	0.00	0.00	27.55	318.09	0.00	345.64	0.00	12,329.21
ASLA Student Chapter	252695	4,727.36	864.33	0.00	1,782.09	0.00	708.16	0.00	2,490.25	3,004.67	6,106.11
W. Herd Discretionary	252696	1,676.31	1,750.00	0.00	2,185.31	2,250.00	0.00	0.00	4,435.31	1,000.00	(9.00)
ROAD Conference 2018	252697	500.00							0.00		500.00
CH Internal Research Projects	252698	19,744.79	0.00	0.00	0.00	0.00	1,257.33	0.00	1,257.33	(18,487.46)	0.00
MSU National Pan-Hellenic Council	252699	43,421.47	6,765.00	0.00	2,996.59	80,931.21	5,881.87	0.00	89,809.67	82,016.50	42,393.30
MSU OPA Photo Store	252701	8,345.44	347.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693.10
Mississippi State Interfrat Council	252702	52,615.81	47,355.00	0.00	722.28	34,591.75	28,778.92	0.00	64,092.95	(3,000.00)	32,877.86
Mississippi State Panhel Council	252703	7,694.39	151,803.46	0.00	3,618.24	90,713.62	57,807.24	0.00	152,139.10	(6,060.00)	1,298.75
MANRRS	252705	3,294.51	1,700.00	0.00	6,336.80	2,535.04	60.71	0.00	8,932.55	8,000.00	4,061.96
Frank Adams (Mary Jo Karre)Research	252706	10,964.12	0.00	0.00	0.00	808.00	0.00	0.00	808.00	0.00	10,156.12
Dormant Fund Balances	252707	935.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(935.62)	0.00
CSE Travel Award	252708	(1,843.85)	0.00	0.00	5,751.43	199.00	0.00	0.00	5,950.43	5,687.50	(2,106.78)
A & S Royalties & Fees	252721	28,254.24	1,978.57	0.00	0.00	17,179.25	0.00	0.00	17,179.25	0.00	13,053.56
Grant Museum Store Fund	252723	3,257.37	5,291.97	0.00	0.00	213.29	3,614.62	0.00	3,827.91	0.00	4,721.43
Sports Studies	252725	3,432.72	1,110.00	0.00	0.00	0.00	1,185.57	0.00	1,185.57	0.00	3,357.15
Dyslexia Operations Fund	252726	(62.16)	20,664.00	11,147.94	0.00	1,467.59	0.00	0.00	12,615.53	0.00	7,986.31
Academic Advisors Council	252727	1,495.79	0.00	0.00	0.00	499.00	112.46	0.00	611.46	0.00	884.33
BCS Studio A Lab Fee	252728	2,396.81	14,034.24	0.00	0.00	0.00	12,047.69	0.00	12,047.69	0.00	4,383.36
BCS Studio B Lab Fee	252729	0.00	7,158.00	0.00	0.00	0.00	6,306.85	0.00	6,306.85	(851.15)	(0.00)
BCS Studio 1 Lab Fee	252730	702.86	7,560.00	0.00	0.00	0.00	1,657.86	0.00	1,657.86	(945.00)	5,660.00
BCS Studio 2 Lab Fee	252731	8,136.89	7,320.00	0.00	0.00	639.26	0.00	0.00	639.26	(915.00)	13,902.63
BCS Studio 3 Lab Fee	252732	8,152.39	6,840.00	0.00	0.00	2,752.98	1,633.49	0.00	4,386.47	(855.00)	9,750.92
BCS Studio 4 Lab Fee	252733	1,980.00	2,640.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	(330.00)	1,890.00
BCS Studio 5 Lab Fee	252734	6,277.98	4,920.00	0.00	0.00	1,269.17	393.61	0.00	1,662.78	(615.00)	8,920.20
BCS Studio 6 Lab Fee	252735	5,925.96	4,320.00	0.00	0.00	1,297.94	0.00	0.00	1,297.94	(540.00)	8,408.02
BCS Active Bldg Syst Lab Fee	252736	3,076.58							0.00		3,076.58
BCS Pass Bldg Syst Lab Fee	252737	6,220.50	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,930.50

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
BCS Structures I Lab Fee	252738	3,936.67	3,600.00	0.00	0.00	0.00	2,502.78	0.00	2,502.78	0.00	5,033.89
BCS Structures II Lab Fee	252739	1,254.21	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.21
BCS Elect Syst Lab Fee	252740	1,047.96	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.96
CSE Discretionary- Young	252741	5,890.21	0.00	0.00	0.00	654.00	3,204.52	0.00	3,858.52	2,186.50	4,218.19
CSE Discretionary- Rahimi	252742	9,859.80	0.00	0.00	0.00	2,343.43	513.44	0.00	2,856.87	2,418.33	9,421.26
CSE Discretionary- Bhowmik	252743	89.01							0.00		89.01
English Travel Allowance	252746	500.00	0.00	0.00	659.54	0.00	0.00	0.00	659.54	0.00	(159.54)
C Luo GDSG	252748	223.48							0.00		223.48
Modular Home	252749	43,891.55	90,927.50	0.00	0.00	112.50	68,928.55	0.00	69,041.05	(63.85)	65,714.15
Express Yourself Operations	252750	0.00	18,029.36	44,628.09	0.00	330.88	2,315.03	0.00	47,274.00	9,899.89	(19,344.75)
EcoCar 4	252752	(0.00)							0.00		(0.00)
History of Science Society Editors	252753	61,607.82	67,400.00	75,381.79	10,978.29	5,177.57	558.91	0.00	92,096.56	0.00	36,911.26
Natl Ag Communicators of Tomorrow	252754	352.52							0.00		352.52
Precision Ag -Fox	252755	(604.53)	1,404.00	0.00	0.00	0.00	609.02	0.00	609.02	0.00	190.45
Student Heath Insurance	252757	687,293.00	1,358,329.00	0.00	0.00	2,029,250.00	0.00	0.00	2,029,250.00	0.00	16,372.00
Silver Wings	252758	0.00							0.00		0.00
COE Virtual Reality	252759	6,616.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,616.10)	0.00
Evaluation Unit	252760	25,012.04	0.00	0.00	214.84	147.20	265.00	0.00	627.04	0.00	24,385.00
BCoE Res & Teaching Equip	252761	161,150.77	0.00	0.00	0.00	46,427.38	61,820.41	76,752.21	185,000.00	0.00	(23,849.23)
Golf Course Capital Projects	252762	234,253.80	0.00	0.00	0.00	0.00	74,878.23	103,829.72	178,707.95	0.00	55,545.85
Engineers Without Borders	252763	11,805.34	2,175.00	0.00	0.00	0.00	903.96	0.00	903.96	0.00	13,076.38
National Society of Black Engr	252764	2,304.77	16,666.25	0.00	2,498.50	12,994.26	3,538.81	0.00	19,031.57	1,960.55	1,900.00
Society of Women Engineers	252765	890.74	9,681.25	0.00	2,613.76	3,164.97	582.53	0.00	6,361.26	0.00	4,210.73
ISE Engineering on the Coast	252766	762,436.44	160,842.69	6,246.25	0.00	37,872.50	249.19	0.00	44,367.94	55,000.34	933,911.53
Engineering on the Coast Admin	252767	18,761.87	0.00	127,455.02	1,530.50	183,161.13	9,406.23	0.00	321,552.88	335,000.00	32,208.99
Phi Beta Kappa (PBK)	252768	(15,161.53)	14,852.53	0.00	0.00	5,619.00	9,103.94	0.00	14,722.94	3,570.00	(11,461.94)
Science & Engineering Internal Fund	252769	(491,159.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,832.81	(42,326.24)
Maymester Japan Study Abroad	252770	12,444.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,444.08)	0.00
Nicholson Student Study Room	252771	17,265.01							0.00		17,265.01
MSU Script to Screen	252772	0.00							0.00		0.00
Employee Retention/ Recognition	252773	0.00	0.00	15,044.10	0.00	82,499.04	0.00	0.00	97,543.14	97,543.14	0.00
C. Liu CAVS Startup	252774	0.00							0.00		0.00
Luo CAVS Startup	252775	0.00		30,942.12	0.00	684.00	0.00	0.00	31,626.12	31,626.12	0.00
Rural Medical Science Scholars	252776	100,312.91	46,571.00	1,176.97	341.21	36,712.54	11,673.79	0.00	49,904.51	0.00	96,979.40
Mechanical Eng MSD SR Project	252777	11,741.61	0.00	0.00	0.00	47.00	480.18	0.00	527.18	0.00	11,214.43
Soil & Water Cons Society(SWCS)	252779	359.84							0.00		359.84
Hail State Blvd O&M	252780	1,332,688.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,499.11	1,766,187.20
Singh, ME Start-Up	252781	4,994.21							0.00		4,994.21
Marojevic CAVS Startup	252782	40,969.25							0.00		40,969.25
CO Travel Account	252784	22,702.17	1,600.00	0.00	30,048.55	4,378.66	550.00	0.00	34,977.21	50,000.00	39,324.96
ASE Wind Tunnel	252785	87,690.24	0.00	0.00	0.00	1,611.60	2,688.98	0.00	4,300.58	0.00	83,389.66
Annual Staff Conference	252786	(17,652.35)	0.00	0.00	0.00	3,755.59	16,981.72	0.00	20,737.31	17,652.35	(20,737.31)
Green BCOE Startup	252787	31,538.79	0.00	30,292.92	0.00	0.00	0.00	0.00	30,292.92	0.00	1,245.87
Zhao BCOE Startup	252789	0.00							0.00		0.00
Green ECE Startup	252790	100.67	0.00	0.00	2,940.98	420.00	0.00	0.00	3,360.98	3,260.31	0.00
Green Designated Fund	252791	436.07							0.00		436.07
Park ECE Startup	252792	(0.00)							0.00		(0.00)
Park Designated Fund	252793	41,879.12	0.00	30,318.06	0.00	684.00	0.00	0.00	31,002.06	0.00	10,877.06
Zhao Designated Fund	252795	0.00							0.00		0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Wellness Conference	252796	1,040.00							0.00		1,040.00
HPW Sponsored Initiatives	252797	15,928.66	3,858.75	0.00	0.00	4,095.68	23,948.47	0.00	28,044.15	27,080.00	18,823.26
BCoE Graduate Education	252798	62,114.24	11,135.76	0.00	1,959.63	941.02	13,042.88	0.00	15,943.53	(108.88)	57,197.59
International Program	252799	0.00	10,500.00	0.00	1,027.90	2,000.00	1,291.36	0.00	4,319.26	0.00	6,180.74
VPAA Business Affairs	252800	736,753.54	4.78	18,883.11	34,230.66	191,236.28	87,119.56	48,341.60	379,811.21	14,215.38	371,162.49
EcoCar	252803	(21,688.02)	22,314.05	0.00	178.27	3,485.54	10,980.62	0.00	14,644.43	0.00	(14,018.40)
CAVS Foundation Companion	252804	(8,083.45)	8,083.45	0.00	0.00	0.00	108.64	0.00	108.64	0.00	(108.64)
Equipment & Office Systems	252806	13,571.66	114,928.34	0.00	112.16	21,313.63	51,437.78	23,293.01	96,156.58	0.00	32,343.42
Dean's Events	252807	5,934.90	42,915.10	0.00	290.00	8,049.52	33,677.66	0.00	42,017.18	0.00	6,832.82
Technical Communications	252808	7,242.72	7,757.28	3,211.80	2,824.37	965.60	87.80	0.00	7,089.57	0.00	7,910.43
Business Affairs	252809	43,585.80	12,699.20	34,267.03	7,953.79	5,297.00	2,120.58	0.00	49,638.40	0.00	6,646.60
Faculty Development	252810	20,620.00	325.00	0.00	0.00	620.77	705.03	0.00	1,325.80	0.00	19,619.20
Undergraduate Affairs	252811	15,313.43	26,562.57	20,278.00	0.00	6,812.88	5,334.18	0.00	32,425.06	0.00	9,450.94
Outreach	252812	11,801.00	19,590.66	20,106.44	3,827.53	886.99	3,198.91	0.00	28,019.87	0.00	3,371.79
WMSV Fund	252813	80,850.01	1,925.00	0.00	1,454.09	(25,045.13)	24,989.17	2,340.00	3,738.13	(901.00)	78,135.88
AG Flight Tech	252814	2,441.12	1,385.00	0.00	0.00	800.00	1,005.52	0.00	1,805.52	0.00	2,020.60
Alumni Gift Donation	252815	2,319.60	50,033.60	0.00	0.00	49,110.00	0.00	0.00	49,110.00	0.00	3,243.20
Student Counseling Designated	252817	6,025.00							0.00		6,025.00
Prashant Singh BCoE Startup	252818	0.00							0.00		0.00
Youssef Hammi BCoE Startup	252819	992.56							0.00		992.56
Nazanin Morshedlou BCoE Startup	252820	0.00							0.00		0.00
Haifeng Wang BCoE Startup	252821	0.00							0.00		0.00
Zhenhua Tian BCoE Startup	252822	0.00							0.00		0.00
Tang CAVS Startup	252828	0.00							0.00		0.00
Haifeng Wang Enhancement	252829	782.64	0.00	1,509.29	0.00	0.00	84.98	0.00	1,594.27	592.89	(218.74)
Nazanin Morshedlou Enhancement	252830		0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.53	210.53
Frank Spain Collection	252831	33,189.82							0.00		33,189.82
College View Operations	252833	84,930.31	236,297.47	0.00	0.00	202,218.27	0.00	0.00	202,218.27	(518.00)	118,491.51
ORED Ed Leadership Start-up	252834	30,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,959.00)	0.00
Dozier Designated Psychology	252835	3,000.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	2,925.00
Geosciences Operating Fund	252836	95,012.84	450.00	25,354.12	1,940.51	37,339.42	46,756.85	0.00	111,390.90	99,149.21	83,221.15
Kinesiology Student Association	252838	225.00							0.00		225.00
CSE Cybersecurity Program	252839	71,967.92	0.00	1,010.72	0.00	0.00	3,930.50	0.00	4,941.22	0.00	67,026.70
Walden Discretionary	252840	1,964.00	414.56	0.00	0.00	4,303.99	6,527.00	0.00	10,830.99	1,000.00	(7,452.43)
Lawton Startup	252841	3,750.00	0.00	3,796.92	0.00	3,350.00	1,125.43	0.00	8,272.35	1,000.00	(3,522.35)
Mil Engr-Grad Rec Assist Grant	252842		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	41,600.00
Space Hardware Design Team	252843	1,475.41							0.00		1,475.41
Engr Edu-Grad Rec Assist Grant	252844	1,328.76	0.00	0.00	0.00	409.28	916.69	0.00	1,325.97	0.00	2.79
Randy and Pat Bell Account	252845	5,942.00	40.00	0.00	0.00	0.00	1,806.50	0.00	1,806.50	5,000.00	9,175.50
Architecture Study Abroad	252846	(8,351.79)							0.00		(8,351.79)
MSU BullyHacks Events	252847	2,674.26							0.00		2,674.26
International Student Advisory Boar	252848	1,767.42	424.00	0.00	0.00	1,325.00	4,704.31	0.00	6,029.31	7,500.00	3,662.11
Men of Excellence	252849	(3,929.52)	2,919.10	0.00	0.00	1,445.00	4,207.17	0.00	5,652.17	10,179.52	3,516.93
Card Residual	252850	10,946.94	0.00	0.00	1,869.44	75.00	0.00	0.00	1,944.44	0.00	9,002.50
CAAD Special Projects	252851	5,748.68	0.00	0.00	0.00	44,300.00	0.00	0.00	44,300.00	42,000.00	3,448.68
2020 Engineering Summit	252853	(14,590.51)	21,465.51	0.00	402.78	40,789.40	50,025.03	0.00	91,217.21	0.00	(84,342.21)
Undergraduate R&SA Experience	252854	16,206.14							0.00		16,206.14
Hwang, ME Start-Up	252856	952.95							0.00		952.95
Choi CAVS Startup	252858	61.11	0.00	3,073.05	0.00	0.00	0.00	0.00	3,073.05	3,011.94	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND	BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Hwang CAVS Startup	252860	0.00						0.00		0.00
Fountain- Provost	252861	887.42	0.00					19,208.74	9,112.58	(9,208.74)
Green CAVS Startup	252862	0.01		17,990.84	0.00	0.00	0.00	17,990.84	17,990.83	0.00
Ryan-AVP Discretionary	252863	7,364.27	0.00	0.00	7,200.38	1,635.00	826.82	9,662.20	2,635.73	337.80
Dunne-AVP Discretionary	252864	11,374.69	0.00	0.00	3,050.55	1,788.01	2,984.42	7,822.98	(4,500.00)	(948.29)
Dean of Education Search	252866	0.00						0.00		0.00
Dean of Library Search	252867	0.00						0.00		0.00
Zhiqian Chen BCoE Startup	252869	937.04						0.00		937.04
COVID-19 Provost	252870	(96,335.50)						0.00		(96,335.50)
COVID-19 Research	252872	0.00						0.00		0.00
COVID-19 Student Affairs	252873	(16,591.88)	0.00	0.00	0.00	0.00	0.00	0.00	16,591.88	0.00
COVID-19 Facilities	252874	(573,685.41)	0.00	0.00	0.00	0.00	0.00	0.00	573,685.41	0.00
COVID-19 Athletics	252876	0.00	0.00		1,800.00	50,851.85	32,855.36	33,370.51	118,877.72	0.00
COVID-19 Foundation	252877	(130.00)						0.00		(130.00)
COVID-19 PPE (Campus Wide)	252878	(500,031.14)	0.00	0.00	0.00	0.00	0.00	0.00	500,031.14	0.00
COVID-19 PPE Custodial Svs	252879	(44,757.04)	0.00	0.00	0.00	0.00	0.00	0.00	44,757.04	0.00
Ben Xu BCoE Startup	252880	0.00						0.00		0.00
Joonsik Hwang BCoE Startup	252881	2,340.06						0.00		2,340.06
Doyl Dickel BCoE Startup	252882	7,043.15						0.00		7,043.15
Samee Khan BCoE Startup	252883	7,795.27	0.00	109,749.12	106.00	5,192.49	6,020.32	0.00	121,067.93	13,223.34
BCoE Healthcare System Wrk Grp	252891	0.00						0.00		0.00
BCoE Auto, Sens & AI Ag Wrk Grp	252892	(0.00)						0.00		(0.00)
ORED Diversity FY21-Zhuo/Hu	252899	0.00						0.00		0.00
Doctoral Dissertation Microfilm	252902	0.00						0.00		0.00
Environmental Health & Safety	252906	0.00						0.00		0.00
Cognitive Student Recruitment	252908	2,954.62						0.00		2,954.62
ACI Debt Recovery	252909	0.00						0.00		0.00
Freshman Design	252910	51.91						0.00		51.91
GIS Mapping Services-GRI/DFA	252911	(4,675.19)	24,546.29	24,238.45	0.00	0.00	0.00	24,238.45	0.00	(4,367.35)
Chemistry Graduate Recruiting	252914	5,930.55	1,140.00	0.00	2,978.54	4,539.51	1,515.85	0.00	8,000.00	6,036.65
Bookstore First Day Program	252915	(3,965.00)	5,520.00	0.00	0.00	(78,445.00)	0.00	0.00	0.00	80,000.00
ORED Diversity FY21-Tkach	252916	0.00						0.00		0.00
Student Counseling Grant Acct	252917	582.21						0.00		582.21
ORED Diversity FY21-Simpson	252918	0.00						0.00		0.00
ASME Engr on the Coast	252919	626.80	3,734.00	0.00	0.00	0.00	3,518.51	0.00	0.00	842.29
Economic Development	252920	5,902.40	0.00	0.00	0.00	0.00	0.00	0.00	(5,902.40)	0.00
Strategic Enrollment Planning Contr	252921	16,357.48	0.00	0.00	0.00	840,973.00	0.00	840,973.00	721,062.00	(103,553.52)
022021 Freeze Event	252922	(407,810.81)	0.00	0.00	0.00	34,366.32	0.00	34,366.32	0.00	(442,177.13)
Mitchell Building Infrastructure	252923	(6,257.86)	0.00	0.00	0.00	36,130.39	5,873.75	0.00	53,489.61	5,227.61
Sponsored Projects Overrun Fund	252924	(127,622.01)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	(102,622.01)
Online Masters Distance Education	252925	144,313.49	0.00	66,330.25	0.00	0.00	0.00	66,330.25	257,540.10	335,523.34
Haifeng Wang ISE Start Up	252927	0.11	0.00	8,348.78	0.00	1,030.00	0.00	9,378.78	9,378.67	0.00
N. Morshedlou ISE Start Up	252928	0.07	0.00	16,632.30	0.00	0.00	0.00	16,632.30	16,632.23	0.00
ADS Livestock Judging Team	252929	4,007.71	12,785.09	0.00	6,736.89	1,222.73	5,028.44	0.00	1,200.00	5,004.74
Shackouls Honors Excellence Fund	252934	(950.00)	25,314.41	9,628.52	4,895.51	1,005.19	2,441.20	0.00	1,750.00	8,143.99
Shackouls Research Fellow/Abroad	252935	(68,469.10)	75,435.29	0.00	11,217.48	194,713.78	1,043.70	0.00	172,413.01	(27,595.76)
Art Craft Appreciation Lab Fee	252937	457.84	1,000.00	0.00	0.00	84.72	1,173.90	0.00	0.00	199.22
Belk Discretionary Fund	252938	2,824.90	0.00	0.00	0.00	0.00	0.00	0.00	(2,824.90)	0.00
Narsipur Discretionary Fund	252939	102.39	0.00	0.00	1,017.04	47.79	1,045.23	0.00	2,000.00	(7.67)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Sun Discretionary Fund	252940	2,017.78	0.00	0.00	0.00	0.00	(1.86)	0.00	(1.86)	0.00	2,019.64
Faculty Allocated Fund	252941	96,988.13	0.00	0.00	14,396.15	11,001.34	10,730.21	0.00	36,127.70	101,860.08	162,720.51
ASE Distance Education Support	252943	0.00							0.00		0.00
Museums and Galleries Committee	252945	2,014.52	0.00	0.00	0.00	369.00	799.13	0.00	1,168.13	1,000.00	1,846.39
CSE Discretionary-Torri	252946	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.24	227.24
CSE Discretionary-Trawick	252947	127.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.30	1,218.68
Shreyas Narsipur BCoE Startup	252948	7,515.04							0.00		7,515.04
Adam Jones BCoE Startup	252949	894.76	0.00	881.44	0.00	0.00	0.00	0.00	881.44	0.00	13.32
Sudip Mittal BCoE Startup	252950	29,598.42	0.00	27,333.39	0.00	1,697.00	0.00	0.00	29,030.39	0.00	568.03
Jingdao Chen BCoE Startup	252952	7,806.34	0.00	5,695.59	0.00	0.00	0.00	0.00	5,695.59	0.00	2,110.75
Study Abroad Insurance Clearing	252953	24,877.52	27,215.52	0.00	0.00	0.00	0.00	0.00	0.00	(563.99)	51,529.05
Poultry Science Course Fees	252954	17,096.75	11,800.00	0.00	0.00	0.00	4,326.52	0.00	4,326.52	0.00	24,570.23
CALS Dean Study Abroad	252956	7,613.31	0.00	0.00	8,069.63	11,816.55	602.76	0.00	20,488.94	21,306.40	8,430.77
SHC Discretionary-Elder	252957	8,701.30	35,911.00	0.00	0.00	0.00	39.51	0.00	39.51	0.00	44,572.79
Survivor Support Designated	252958	8,581.40	21,474.52	(0.05)	0.00	11,861.49	2,936.50	0.00	14,797.94	1,000.00	16,257.98
Prof. Geology Student Act.	252959	143.54							0.00		143.54
Indigenous Students and Allies	252960		0.00	0.00	0.00	0.00	226.69	0.00	226.69	530.00	303.31
Latino Student Association	252961	2,083.13	2,384.00	0.00	0.00	770.00	6,200.51	0.00	6,970.51	6,700.00	4,196.62
HCDC Visionary	252962	0.00	0.00	0.00	0.00	1,465.24	0.00	0.00	1,465.24	1,465.24	0.00
I.D.E.A.L Woman	252963	5,090.95	3,332.00	0.00	0.00	761.00	2,526.91	0.00	3,287.91	2,370.48	7,505.52
Fostering LGBTQ+Advoc Res Environ	252964	(2,749.78)	2,003.50	344.94	0.00	2,028.50	4,906.50	0.00	7,279.94	9,213.16	1,186.94
Campus Beautification	252965	(433,557.12)	0.00	0.00	0.00	250,184.29	0.00	810.00	250,994.29	1,271,200.00	586,648.59
OCRM Insurance Premium Fund	252966	110,641.17	17.00	0.00	(8.76)	103,492.01	0.00	0.00	103,483.25	0.00	7,174.92
OCRM Insurance Claims Fund	252967	135,295.79	276,388.98	0.00	0.00	299,538.40	0.00	0.00	299,538.40	0.00	112,146.37
Taebi BCoE Startup	252968	(42,897.34)	42,311.52	0.00	4,105.02	2,803.80	0.00	0.00	6,908.82	14,398.30	6,903.66
Junming Daio BCoE Startup	252969	18,679.72	0.00	17,688.54	0.00	684.00	0.00	0.00	18,372.54	0.00	307.18
Van den Heever BCoE Startup	252970	(26,961.59)	0.00	0.00	1,000.00	0.00	403.71	0.00	1,403.71	53,369.69	25,004.39
Davy Belk BCoE Startup	252971	31,096.98	0.00	12,321.06	0.00	30.00	4,592.43	5,647.04	22,590.53	0.00	8,506.45
CSE Distance Education Support	252972	25,201.85	0.00	0.00	715.24	3,921.41	0.00	0.00	4,636.65	54,300.00	74,865.20
VA Reporting Fees	252973	46,720.44	19,296.00	0.00	4,706.73	2,625.00	7,907.30	0.00	15,239.03	0.00	50,777.41
Chuangchuang Sun BCoE Startup	252974		0.00	30,292.93	0.00	1,714.00	0.00	0.00	32,006.93	35,692.00	3,685.07
Han-Gyu Kim BCoE Startup	252975	34,788.09	0.00	30,292.92	0.00	0.00	0.00	0.00	30,292.92	0.00	4,495.17
ORED Diversity FY22 - Allison	252977	0.00							0.00		0.00
ORED Diversity FY22 - Cutts	252978	2,403.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,403.34)	0.00
ORED Diversity FY22 - Ahonle	252979	(7.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74	0.00
ORED Diversity FY22 - Therthani	252980	0.00							0.00		0.00
Undergrad Research Symposium	252983	(200.00)	3,500.00	0.00	0.00	2,891.04	14,703.82	0.00	17,594.86	14,496.16	201.30
CAAD Seed Grant, Res. & Support	252984	11,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	22,544.00
Interior Design Hearin	252985	27,651.00	0.00	28,266.86	0.00	0.00	0.00	0.00	28,266.86	15,000.00	14,384.14
Rice Hall	252986	(157,209.66)	0.00	0.00	0.00	287,640.01	9,172.74	0.00	296,812.75	309,210.68	(144,811.73)
Taebi CAVS Startup	252987	0.00	0.00	32,405.95	0.00	1,368.00	0.00	0.00	33,773.95	33,773.95	0.00
Background Screenings	252989	(75.90)							0.00		(75.90)
CAAD Assoc. Dean Startup	252990	22,456.58	0.00	0.00	0.00	0.00	926.98	0.00	926.98	0.00	21,529.60
MSU Speaking Center	252991	665.57	7,680.00	6,565.05	0.00	1,230.00	378.80	0.00	8,173.85	0.00	171.72
MSU Summer Scholars Grant	252992	(40,646.52)	0.00	0.00	0.00	36,033.85	0.00	0.00	36,033.85	0.00	(76,680.37)
Grant Library Exec. Dir. Stipend	252993	7,118.85	40,000.00	40,471.81	0.00	0.00	0.00	0.00	40,471.81	0.00	6,647.04
Chen, Jingdao CAVS Startup	252994	0.00							0.00		0.00
Faculty Development-SEP	252995	(8,847.39)	0.00	68,533.34	0.00	5,341.00	1,228.85	0.00	75,103.19	0.00	(83,950.58)
International Institute-SEP	252996	(125,931.60)	0.00	76,080.28	3,844.72	105,672.90	330.00	0.00	185,927.90	(5,142.50)	(317,002.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Student Success Advising-SEP	252997	(575,807.74)	0.00	241,984.63	3,592.03	2,226.48	16,195.59	0.00	263,998.73	0.00	(839,806.47)
Freshman Year Exp-SEP	252998	(28,432.79)	0.00	115,373.28	3,886.25	103,243.84	720.53	0.00	223,223.90	0.00	(251,656.69)
Distance ED-SEP	252999	(146,969.73)	0.00	129,447.51	0.00	53,384.27	0.00	0.00	182,831.78	0.00	(329,801.51)
Coliseum Parking Lot	253002	(3,363.00)	3,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Data Science	253003	(35,036.02)	860.76	433.59	221.77	0.00	0.00	0.00	655.36	137,588.63	102,758.01
Smart Tech Working Group	253006	0.00							0.00		0.00
Miss MSU Pageant	253009	856.50	820.00	0.00	3,753.10	17,041.58	2,346.92	0.00	23,141.60	22,077.00	611.90
Baseball Tournaments	253010	0.00	5,200.00	0.00	0.00	12,174.40	28,458.88	0.00	40,633.28	(374.06)	(35,807.34)
Baseball Diamond Girl Program	253011	40,163.36	22,794.96	0.00	12,298.43	548.34	11,481.45	0.00	24,328.22	(616.77)	38,013.33
Astro Camp	253012	6,565.76	20,000.00	1,293.75	0.00	2,600.00	22,291.09	0.00	26,184.84	0.00	380.92
Vicksburg Tech Mgmt	253013	(74,172.18)	0.00	141,720.75	22,107.63	72,372.84	30,241.83	16,900.01	283,343.06	357,515.24	0.00
Psi Chi-Meridian Chapter	253016	2,080.50							0.00		2,080.50
Cognitive Science Graduate Developm	253026		0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	53,700.00	51,850.00
Home Economics - Field Trips	253121	2,352.41	0.00	0.00	11,327.13	194,890.00	0.00	0.00	206,217.13	207,512.50	3,647.78
Div Education Services	253134	47,010.12	16,848.35	2,424.52	0.00	3,696.64	5,015.74	0.00	11,136.90	0.00	52,721.57
Library - Special	253201	0.00	1,800.23	0.00	254.14	668.00	874.59	0.00	1,796.73	(3.50)	0.00
ORED-CADD-Deans Off Startup	253288	185,469.00	0.00	12,579.34	0.00	18,602.73	19,746.13	45,292.82	96,221.02	100,600.00	189,847.98
Residence Hall Program - Rice	253296	12,633.95	0.00	0.00	0.00	828.00	5,090.46	0.00	5,918.46	6,715.00	13,430.49
Internat'l Undergrad Student Appl	253301	88.58	558,479.60	375.41	0.00	406,380.26	410,510.90	0.00	817,266.57	258,700.00	1.61
Auto Teller Operations - Compt Off	253502	437,765.24	17,280.00	0.00	0.00	523.76	0.00	0.00	523.76	(24,970.00)	429,551.48
Bhatia ASE Startup Fund	253517	2,185.65	0.00	0.00	2,057.10	27.94	1,183.62	0.00	3,268.66	5,824.90	4,741.89
ORED Coun/EdPsy Start Up	253523	59,019.30	0.00	0.00	2,986.40	7,674.23	7,244.62	0.00	17,905.25	57,834.83	98,948.88
ORED Bldg Constructin Sci Start-Ups	253526	16,777.84	0.00	(175.94)	3,571.23	364.00	4,441.28	0.00	8,200.57	29,000.00	37,577.27
Ag & Bio Engr Startup Fund	253528	83,810.62	0.00	91,947.74	1,692.01	3,779.82	4,329.17	0.00	101,748.74	(64,307.08)	(82,245.20)
Landscape Architecture Startup Fund	253529	15,814.90	1,385.00	0.00	0.00	2,594.43	866.42	0.00	3,460.85	0.00	13,739.05
Architecture-Startup ORED	253530	116,617.96	0.00	895.52	18,246.01	1,125.00	3,565.53	0.00	23,832.06	23,387.00	116,172.90
ORED Art Start-Ups	253531	0.00	0.00	0.00	3,440.61	357.28	161.93	0.00	3,959.82	5,000.00	1,040.18
ORED AMEC Start-Ups	253532	25,121.81	0.00	19,170.50	8,823.30	3,995.84	3,288.70	0.00	35,278.34	56,450.00	46,293.47
ORED BioSci Start-Ups	253533	63,820.68	0.00	53,097.73	0.00	4,429.49	42,923.56	52,225.11	152,675.89	130,000.00	41,144.79
ORED Chem Start-Ups	253534	(4,810.21)	0.00	0.00	0.00	2,367.14	90.84	0.00	2,457.98	7,268.19	0.00
ORED Comm Start-Ups	253535	115.30							0.00		115.30
ORED English Start-Ups	253536	258.13							0.00		258.13
ORED Foreign Lang Start-Ups	253537	6,611.60							0.00		6,611.60
ORED Geo Sci Start-Ups	253538	97,087.51	0.00	61,996.33	7,949.74	7,097.61	8,551.16	0.00	85,594.84	81,312.74	92,805.41
ORED History Start-Ups	253539	1.74							0.00		1.74
ORED Math/Stat Start-Ups	253540	168.05							0.00		168.05
ORED Phil/Religion Start-Ups	253541	1,815.75							0.00		1,815.75
ORED Physics Start-Ups	253542	28,687.40	0.00	7,549.79	0.00	0.00	938.04	0.00	8,487.83	(28,687.40)	(8,487.83)
ORED Psychology Start-Ups	253543	104,850.13	0.00	56,277.49	9,402.63	24,582.31	6,897.34	0.00	97,159.77	122,404.35	130,094.71
ORED Sociol/Soc Wrk Start-Ups	253544	6,673.76							0.00		6,673.76
ORED Coll Business Start-Ups	253545	300,271.43	0.00	40,010.36	0.00	239.76	16,387.53	0.00	56,637.65	72,082.00	315,715.78
ORED Lead/Fdn Start-Ups	253546	25,488.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,488.43)	0.00
ORED Kinesiology Start-Ups	253547	7,287.55	0.00	0.00	0.00	3,681.55	1,865.76	0.00	5,547.31	0.00	1,740.24
ORED Music Start-Ups	253548	1,063.25	0.00	0.00	1,973.46	10,810.00	457.34	0.00	13,240.80	40,000.00	27,822.45
ORED Chem Engr Start-Ups	253549		0.00	0.00	0.00	174.00	13,720.27	17,205.05	31,099.32	75,000.00	43,900.68
ORED Civil/Env Engr Start-Ups	253550	4,980.90							0.00		4,980.90
ORED Elec/Cmpt Engr Start-Ups	253551	67,552.20	0.00	0.00	10,265.49	3,137.32	2,395.80	0.00	15,798.61	0.00	51,753.59
ORED Mech Engr Start-Ups	253552	131,188.58	0.00	0.00	4,032.78	26,415.00	0.00	0.00	30,447.78	22,500.00	123,240.80
ORED Comp Sci Start-Ups	253553	143,100.16	0.00	9,167.61	6,820.81	15,388.91	16,445.62	8,995.00	56,817.95	(32,982.32)	53,299.89

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
ORED Forest Prod Start-Ups	253554	0.00							0.00		0.00
ORED Interior Design-Startup	253557	4,083.62							0.00		4,083.62
Berman Psychology Start-Up	253567	27,783.58							0.00		27,783.58
ORED-Aerospace Startup Funds	253579	55,625.52	0.00	6,271.64	6,658.55	2,294.00	8,956.30	13,813.52	37,994.01	100,000.00	117,631.51
ORED-Ind & Sys E Startup Funds	253580	16,280.00	0.00	0.00	0.00	2,881.53	24,008.16	0.00	26,889.69	17,500.00	6,890.31
ORED-Curr,Inst,SpEd Startup Funds	253582	525.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.11)	0.00
Nadorff Designated Psychology	253586	28,092.76	(125.00)	4,082.93	4,149.15	16,665.74	11,620.06	0.00	36,517.88	79,302.09	70,751.97
Winer Designated Psychology	253587	17,863.92							0.00		17,863.92
Hood Psychology Start Up	253599	4,821.52	0.00	0.00	0.00	1,012.20	500.92	0.00	1,513.12	2,392.04	5,700.44
ORED Meridian Edu Startups	253621	4,581.59							0.00		4,581.59
SSRC Infrastructure	253623	419,344.92	0.00	0.00	0.00	4,876.47	147.62	0.00	5,024.09	(24,758.72)	389,562.11
Chemistry Summer Unergrad Research	253624	(4,977.68)	12,900.00	7,584.87	0.00	16,236.49	943.95	0.00	24,765.31	0.00	(16,842.99)
Deshong Designated Psychology	253628	7,250.17	0.00	0.00	0.00	1,906.80	792.19	0.00	2,698.99	4,264.85	8,816.03
LI Discretionary	253630	(257.12)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.88
Old Main Academic Center	253631	0.00	2,977.88	0.00	0.00	1,194.00	14,103.50	0.00	15,297.50	12,500.00	180.38
Faculty Start-Up Wood	253632	7,587.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.25	7,657.43
ECE Tang Startup	253633	247.38							0.00		247.38
Bo Tang Designated	253634	0.00							0.00		0.00
Meridian Campus PA Program	253638	(838,472.34)	0.00	0.00	215.47	0.00	0.00	0.00	215.47	153,706.00	(684,981.81)
Video Management Access Control	253640	171,996.25	1,058,553.04	184,907.14	8,420.89	270,291.82	1,229,626.27	0.00	1,693,246.12	600,000.00	137,303.17
Wenmeng Tian Enhancement	253641	2,076.34	0.00	0.00	621.09	210.00	304.90	0.00	1,135.99	3,356.14	4,296.49
ISE Startup - Wenmeng Tian	253642	(283.61)	0.00	32,374.14	0.00	2,398.00	0.00	0.00	34,772.14	35,055.75	0.00
Geosciences Grad Support	253643	10,808.18	1,000.00	0.00	7,039.99	3,411.31	246.97	0.00	10,698.27	0.00	1,109.91
Xiag CHE Startup Fund	253644	36,065.36	0.00	0.00	0.00	279.88	1,682.34	0.00	1,962.22	(9,140.58)	24,962.56
Mirabolghasemi PTE Startup	253645	8,275.78	0.00	0.00	1,077.76	197.91	24.49	0.00	1,300.16	0.00	6,975.62
Market Expansion Plan (SEP)	253650	(964,498.05)	0.00	930,362.34	175,057.77	270,625.57	47,875.24	0.00	1,423,920.92	(100,000.00)	(2,488,418.97)
ORED ACR	253651	(966.76)	0.00	0.00	0.00	29.17	0.00	0.00	29.17	0.00	(995.93)
CAAD-Arch Seed Grant, Res. & Sup	253652	7,152.25	0.00	3,857.79	1,678.09	0.00	97.30	0.00	5,633.18	9,000.00	10,519.07
CAAD-Art Seed Grant, Res. & Sup	253653	2,068.87	0.00	0.00	2,000.00	1,358.34	531.73	0.00	3,890.07	9,500.00	7,678.80
CAAD-ID Seed Grant, Res. & Sup	253654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
CAAD-BCS Seed Grant, Res. & Sup	253655	7,827.43	0.00	2,172.48	2,716.39	772.29	0.00	0.00	5,661.16	6,250.00	8,416.27
BCoE E-Sports	253656	19,134.10	0.00	0.00	0.00	593.10	7,755.10	0.00	8,348.20	0.00	10,785.90
ADS Equestrian Team	253657	7,212.46	18,770.00	0.00	0.00	3,697.63	3,268.15	0.00	6,965.78	0.00	19,016.68
Art Hearin	253658	8,236.44	7,500.00	4,993.42	0.00	0.00	0.00	0.00	4,993.42	0.00	10,743.02
BCoE Licensing Income	253659	15,250.00	3,430.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,680.60
ORED_ACR2022-022_Priddy	253660	36,028.43	0.00	18,342.04	5,506.17	260.27	2,053.83	0.00	26,162.31	(2,087.52)	7,778.60
Adobe ETLA	253661	(223,577.43)	216,200.00	0.00	0.00	492,546.43	0.00	0.00	492,546.43	0.00	(499,923.86)
Winata Discretionary Fund	253662	24,867.91	0.00	24,279.86	4,331.45	550.00	0.00	0.00	29,161.31	41,455.58	37,162.18
Hyman Discretionary Fund	253663	338.17	0.00		4.30	0.00	0.00	0.00	4.30	2,679.95	3,013.82
Cui Discretionary Fund	253664	91,291.27	0.00	14,859.15	0.00	0.00	0.00	0.00	14,859.15	(73,932.12)	2,500.00
Greek Fee	253666	(4,916.96)	170,820.00	0.00	4,800.89	246.25	0.00	0.00	5,047.14	(137,313.00)	23,542.90
GPU Computing System	253667	345,523.83	0.00	24,217.67	0.00	0.00	0.00	0.00	24,217.67	383,333.00	704,639.16
COVID Deficits	253668	5,613,586.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,228,958.22)	3,384,628.73
Student Professional Liability Ins	253669	(172.39)	11,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,053.61
Expansion Clinical Mental Health MD	253670	(10,743.64)	158,333.32	180,818.44	1,808.66	4,666.61	14,491.17	0.00	201,784.88	0.00	(54,195.20)
Accelerated Nursing Prog Phase I	253671	0.00	44,110.28	44,110.28	0.00	0.00	0.00	0.00	44,110.28	0.00	0.00
Bian Residual	253672	7,800.80							0.00		7,800.80
Seunghan Lee BCoE Startup	253673	(3,119.96)	0.00	33,211.20	0.00	0.00	0.00	0.00	33,211.20	39,266.00	2,934.84
Xin Fang BCoE Startup	253674	(18,577.92)	0.00	17,839.20	0.00	684.00	0.00	0.00	18,523.20	39,266.00	2,164.88

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2023		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2024
Xin Fang ECE Startup	253675	(31,525.44)	0.00	4,403.70	0.00	0.00	0.00	0.00	4,403.70	0.00	(35,929.14)
Jackson-Provost	253677	56.00	0.00	0.00	1,969.23	919.00	281.13	0.00	3,169.36	10,130.28	7,016.92
AEMS-Assoc of Educators at MSU	253678	3,995.23	520.00	0.00	0.00	0.00	128.75	0.00	128.75	0.00	4,386.48
Meridian Cooling Tower Project	253679	132,853.50							0.00		132,853.50
Seunghan Lee ISE Startup	253680	(164.41)	0.00	11,630.01	0.00	40.00	0.00	0.00	11,670.01	26,078.00	14,243.58
Seunghan Lee Enhancement	253681		0.00	2,064.72	0.00	0.00	206.41	0.00	2,271.13	1,393.96	(877.17)
Bagley Student Ambassadors	253682	(0.00)	3,590.00	0.00	0.00	0.00	5,182.09	0.00	5,182.09	1,592.09	0.00
Hunter Henry Purchase	253683	(1,858,214.00)							0.00		(1,858,214.00)
Dean of Business Search	253684	(197,766.36)	142,500.00	196.52	0.00	(8,570.66)	0.00	0.00	(8,374.14)	0.00	(46,892.22)
SREB Funding	253685	4,420.05	0.00	0.00	0.00	0.00	507.73	0.00	507.73	2,500.00	6,412.32
Mental/Behavior Health Exp-Meridian	253686	(2,888.36)	93,500.00	122,520.64	4,372.34	6,462.27	18,086.76	0.00	151,442.01	(2,299.00)	(63,129.37)
Yarahmadian Discretionary	253687	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.80	2,912.80
ECE Distance Education Support	253688	28,291.57	0.00	503.10	273.84	2,932.22	3,143.07	0.00	6,852.23	120,822.14	142,261.48
Transportation-Auto Shop Maint	253689	27,296.32	618,381.93	229,885.36	0.00	60,979.46	307,494.55	0.00	598,359.37	0.00	47,318.88
CFR Diversity, Equity, & Inclusion	253690	8,439.49	204,929.41	204,818.12	5,394.78	4,584.55	8,608.30	0.00	223,405.75	(1,000.00)	(11,036.85)
NSPARC-Art-UI/UX Design	253691	24,831.35	0.00	15,477.64	0.00	0.00	1,973.19	0.00	17,450.83	0.00	7,380.52
University Special Events	253692	0.00							0.00		0.00
MS Institute on Disabilities	253693	6,300.00	22,441.17	0.00	0.00	0.00	321.54	0.00	321.54	(85.00)	28,334.63
VP DAFVM-Operations	253694	100,000.00							0.00		100,000.00
CH Seminar Series	253695	4,737.51	15,000.00	0.00	0.00	9,658.37	5,585.70	0.00	15,244.07	0.00	4,493.44
Shackouls Honors College Council	253696	0.00	2,000.00	0.00	0.00	985.00	7,668.99	0.00	8,653.99	6,653.99	0.00
CAVS-Adam Jones Start Up	253698	0.00	0.00	32,029.59	0.00	1,362.00	0.00	0.00	33,391.59	33,391.59	0.00
Doude Residual	253699	10,010.36	1,880.70	0.00	754.59	500.00	0.00	0.00	1,254.59	0.00	10,636.47
Broadhead Mental/Behavioral Health	253701		0.00	0.00	0.00	0.00	27.10	0.00	27.10	27.10	0.00
The Mill	253702	(19,123.09)	203,026.06	235,444.95	0.00	79,208.94	511.50	0.00	315,165.39	(27.10)	(131,289.52)
Dunaway ISE Startup	253703	(3,852.07)	0.00	0.00	2,403.50	0.00	334.69	0.00	2,738.19	1,590.26	(5,000.00)
Seokwon Cho BCoE Startup	253704		0.00	6,066.41	0.00	0.00	0.00	0.00	6,066.41	6,066.41	0.00
CAVS Start Up - Seokwon Cho	253705		0.00	42,993.58	0.00	0.00	0.00	0.00	42,993.58	42,993.58	0.00
Feeding Lab	253706	2,668.98	0.00	0.00	2,484.91	22.40	0.00	0.00	2,507.31	0.00	161.67
Study Abroad	253707	53,493.56	29,933.00	0.00	10,590.79	336,904.00	5,609.41	0.00	353,104.20	354,133.88	84,456.24
WECE	253708		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
ECE Metering School	253709	(6,916.90)	8,124.01	0.00	0.00	23,604.51	22,600.64	0.00	46,205.15	49,082.49	4,084.45
IEEE Southeast Con Hardware	253710		5,000.00	0.00	5,121.77	1,800.00	2,562.10	0.00	9,483.87	1,657.46	(2,826.41)
Housing Insurance Claims	253711	0.00	0.00	0.00	0.00	4,478.62	0.00	0.00	4,478.62	5,000.00	521.38
CSE Discretionary-Sudip Mittal	253712	763.27	0.00	0.00	0.00	0.00	67.36	0.00	67.36	836.27	1,532.18
CSE Discretionary-Adam Jones	253713	117.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.40	1,666.99
CSE Discretionary-Zhiqian Chen	253714		0.00	1,303.03	0.00	201.00	0.00	0.00	1,504.03	1,353.25	(150.78)
CSE Discretionary-Jingdao Chen	253715		0.00	0.00	0.00	0.00	71.05	0.00	71.05	556.09	485.04
Center for Continuing Education	253716		491,983.22	470,050.81	7,001.62	57,664.01	7,606.42	0.00	542,322.86	(80,272.09)	(130,611.73)
Coll of Prof & Cont Studies	253717		23,480.20	17,668.09	2,434.04	1,765.00	146.00	0.00	22,013.13	0.00	1,467.07
INFORMS Student Chapter	253718		729.50	0.00	0.00	25.00	298.91	0.00	323.91	0.00	405.59
Gang Li Startup-ME	253719		180,000.00	3,940.65	0.00	0.00	312.99	168,450.00	172,703.64	0.00	7,296.36
Mohsen Azimi Startup-ME	253720		0.00	(301.21)	0.00	0.00	0.00	0.00	(301.21)	0.00	301.21
Theatre Lab Fees	253721		300.00	0.00	0.00	0.00	115.44	0.00	115.44	0.00	184.56
Sun ASE Startup	253722		36,333.00	1,442.52	3,076.66	0.00	0.00	0.00	4,519.18	0.00	31,813.82
Engineering the Future	253724	10,000.00	5,560.00	1,637.60	0.00	3,486.73	5,915.85	0.00	11,040.18	0.00	4,519.82
Associated General Contractors	253725		802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.45
Johnson ISE Startup	253726	(49.98)	0.00	0.00	1,110.75	2,119.42	205.40	0.00	3,435.57	3,485.55	0.00
ORED Strategic Initiatives	253728		263,874.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,874.64

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2023		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2024
Dzukogi Discretionary Fund	253729	225.00	3,200.00	0.00	0.00	0.00	196.43	0.00	196.43	0.00	3,228.57
David Wallace Designated	253730		0.00	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	1,000.00
GameDay Parking	253731		1,069,207.50	174,309.24	0.00	991,599.56	76,820.51	0.00	1,242,729.31	480.36	(173,041.45)
DAFVM Strategic Initiatives	253732		139,313.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,313.77
ORED-Syed Ahmed Startup	253733		0.00	65,725.40	0.00	0.00	0.00	0.00	65,725.40	76,819.00	11,093.60
Educational Leadership	253734	383,330.14	0.00	0.00	14,137.95	26,680.43	19,435.29	0.00	60,253.67	636,872.73	959,949.20
Community College Leadership	253735	472,191.45	6,325.20	27,651.58	22,884.54	66,574.17	12,639.02	0.00	129,749.31	391,363.20	740,130.54
BCS Distance Education	253736		0.00	0.02	0.00	0.00	0.00	0.00	0.02	23,325.26	23,325.24
FY24 SACSCOC Visit	253737		0.00	0.00	863.62	22,091.17	6,015.03	0.00	28,969.82	0.00	(28,969.82)
Jenna Johnson ENhancement	253738		0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.27	367.27
Underrepresented Student Recruitmen	253740		3,000.00	131.31	0.00	129,516.14	24,492.10	0.00	154,139.55	(16,863.37)	(168,002.92)
Outreach & Engagement	253741		0.00	0.00	2,888.21	1,480.00	147.83	0.00	4,516.04	4,500.00	(16.04)
Tschume Discretionary	253743		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.43	2,294.43
Davis Discretionary	253744		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.74	1,547.74
Robinson Discretionary	253745		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.28	3,496.28
Lim Discretionary	253746		0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.00	897.00
ADI MarComm	253748		0.00	0.00	0.00	0.00	2,921.16	0.00	2,921.16	9,387.00	6,465.84
CALS Event Registration	253749		1,200.00	0.00	0.00	54.30	0.00	0.00	54.30	0.00	1,145.70
BCoE Publications	253750		0.00	5,020.16	0.00	2,098.46	30,281.15	0.00	37,399.77	40,000.00	2,600.23
On-Line Job Advertising	253751		0.00	0.00	0.00	(29,750.00)	0.00	0.00	(29,750.00)	17,794.80	47,544.80
ORED IP Protection Fund	253752		0.00	0.00	0.00	40,680.54	0.00	0.00	40,680.54	41,269.00	588.46
PTE Mud Lab	253753		1,200.00	0.00	0.00	0.00	481.49	0.00	481.49	0.00	718.51
Piper BCoE Startup	253759		0.00	0.00	0.00	0.00	30.00	0.00	30.00	10,000.00	9,970.00
G. Li BCoE Startup	253760		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,743.00	38,743.00
Azimi BCoE Startup	253761		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,743.00	38,743.00
Choral Council	253762		460.00	0.00	0.00	230.00	1,186.10	0.00	1,416.10	1,496.71	540.61
IISE Student Chapter	253763		500.00	0.00	0.00	72.00	2,965.61	0.00	3,037.61	4,000.00	1,462.39
Applied Behavior Analysis	253764		9,638.75	0.00	1,539.11	18.90	1,766.14	0.00	3,324.15	863.94	7,178.54
Bully's Pantry Designated	253765		1,903.00	0.00	0.00	210.00	65.99	0.00	275.99	50.00	1,677.01
Meridian Programming	253766		0.00	0.00	1,336.16	0.00	0.00	0.00	1,336.16	96,939.26	95,603.10
Umar Iqbal Designated	253767		0.00	0.00	0.00	964.40	0.00	0.00	964.40	1,000.00	35.60
MSU Behavioral Health Sciences Fees	253768		3,408.00	0.00	0.00	95.42	0.00	0.00	95.42	0.00	3,312.58
OTM Proposal Seed Fund	253769		0.00	0.00	0.00	17,400.00	0.00	0.00	17,400.00	30,000.00	12,600.00
Nursing-Grad Recruitment Assistance	253770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
CSE Discretionary - Smart Health	253771		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Ma BCoE Working Group	253772		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Dyer - Discretionary	253773		0.00	7,059.60	0.00	0.00	0.00	0.00	7,059.60	7,200.00	140.40
Moyen - Discretionary	253774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
CPCS - Military	253775		0.00	65,771.89	0.00	7,338.87	0.00	0.00	73,110.76	0.00	(73,110.76)
Stennis Leadership Development	253777		0.00	5,872.15	0.00	0.00	0.00	0.00	5,872.15	61,364.51	55,492.36
SEDAAG Ambinakudige/Williams	253778		4,000.00	52.15	0.00	0.00	37.99	0.00	90.14	0.00	3,909.86
BCoE Graduate Assistantship	253779		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Wang BCoE Working Group	253780		0.00	495.05	0.00	0.00	0.00	0.00	495.05	3,500.00	3,004.95
Rapid Disaster Recovery	253781		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Metacognitive Learning Analytics	253782		0.00	0.00	0.00	0.00	39.56	0.00	39.56	4,880.00	4,840.44
DEIB Working Group	253783		0.00	0.00	0.00	0.00	169.42	0.00	169.42	5,000.00	4,830.58
Carbon Storage Working Group	253784		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Manufacturing Club Stdnt Org	253786		4,000.00	0.00	0.00	2,000.00	1,621.44	0.00	3,621.44	0.00	378.56
Pre-College & Opportunity Program	253788		0.00	0.00	0.00	6,466.33	4,862.85	0.00	11,329.18	11,963.37	634.19

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

		BEG BALANCE		PERSONAL	CONTRACTUAL		CAPITAL		NET	BALANCE	
FUND		JULY 1, 2023	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2024
Ogundimu Designated Fund	253789		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
MSU Omicron Delta Kappa	253790		1,377.00	0.00	0.00	564.00	0.00	0.00	564.00	0.00	813.00
ASSURED Safe E&O	253791		23.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.33
MCI Operating Support	253793		0.00	0.00	578.53	501.93	36.90	0.00	1,117.36	0.00	(1,117.36)
BCoE Support Program	253795		0.00	0.00	2,882.20	0.00	0.00	0.00	2,882.20	5,000.00	2,117.80
Conscious Marketing Leadership	253796		19,323.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,323.36
Stennis JCLA Program	253797		38,724.00	825.54	0.00	4,850.08	389.23	0.00	6,064.85	61,364.51	94,023.66
Nursing - Application Fee	253798		0.00	0.00	0.00	63.00	0.00	0.00	63.00	0.00	(63.00)
Lee Working Group	253799		0.00	0.00	0.00	998.95	502.16	0.00	1,501.11	5,000.00	3,498.89
ColLED BEST Robotics Hub	253804		8,285.60	0.00	1,423.78	2,500.00	0.00	0.00	3,923.78	6,616.10	10,977.92
Music Events Management	253805		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Nursing - Program Fees	253806		0.00	0.00	0.00	0.00	8,496.77	0.00	8,496.77	0.00	(8,496.77)
Campus Cards	253808		17,720.00	9,950.40	0.00	5,965.00	74.00	0.00	15,989.40	9,950.40	11,681.00
CAVS Start up - Seunghan Lee	253810		0.00	10,821.02	0.00	0.00	0.00	0.00	10,821.02	0.00	(10,821.02)
J. Zhao BCoE Startup	253811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,485.00	39,485.00
CCE-Events	253812		15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,100.00)	0.00
ASEE Conference 2025	253813		0.00	0.00	0.00	0.00	29.59	0.00	29.59	0.00	(29.59)
Transportation Special Projects	253814		0.00	0.00	0.00	9,762.87	0.00	0.00	9,762.87	0.00	(9,762.87)
CAVS-E K-12 Training Fund	253816		0.00	3,401.48	0.00	0.00	1,213.55	0.00	4,615.03	0.00	(4,615.03)
ITS Chargebacks	253817		0.00	0.00	0.00	2,528.50	4,694.37	0.00	7,222.87	0.00	(7,222.87)
F. Wang CEE Startup	253818		0.00	0.00	0.00	0.00	2,576.99	0.00	2,576.99	0.00	(2,576.99)
SSRC/ Vehicle Maintenance	253904	52,743.07	0.00	0.00	(11,873.28)	4,242.74	10,062.73	0.00	2,432.19	0.00	50,310.88
Distinguished Professors	253906	(7,066.74)	7,066.74	0.00	0.00	0.00	1,633.34	0.00	1,633.34	0.00	(1,633.34)
Technology Development Account	253907	31,472.49	46,895.20	0.00	0.00	62,731.03	0.00	0.00	62,731.03	7,500.00	23,136.66
VPR - RTC Operations	253909	(108,076.05)	485,785.22	273,324.35	6,376.30	172,140.33	12,922.34	0.00	464,763.32	8,936.46	(78,117.69)
University Television Center	254002		179,604.48	113,310.93	7,646.33	10,205.20	18,711.11	10,999.00	160,872.57	114,330.63	133,062.54
1991 Liberty Bowl	254005	0.00	1,274.01	0.00	0.00	97.86	1,176.15	0.00	1,274.01	0.00	0.00
Student Gathering Ctr-Amphitheatre	254011	85.66	0.00	0.00	0.00	1,124.38	0.00	0.00	1,124.38	1,128.72	90.00
MSU Pom Squad	254012	(13,174.00)	19,929.23	0.00	0.00	1,641.52	5,250.55	0.00	6,892.07	0.00	(136.84)
Tennis Booster Club	254015	(13,174.00)	20,538.70	0.00	0.00	1,490.41	6,011.13	0.00	7,501.54	0.00	(136.84)
Meridian Library	254100	5,194.02	8,373.00	0.00	0.00	125.00	1,069.96	0.00	1,194.96	215.00	12,587.06
CAB - Special Programs	254103	55,754.57	7,347.17	0.00	5,460.37	215,892.71	73,530.59	0.00	294,883.67	233,508.72	1,726.79
International Services Admin	254109	372,949.43	319,270.00	30,055.61	3,188.27	83,732.60	14,318.80	0.00	131,295.28	(162,117.54)	398,806.61
Thesis Binding Account	254201	0.00	0.00	3,386.69	3,377.69	744.67	2,255.44	0.00	9,764.49	16,000.00	6,235.51
Residence Hall Program - Hathorn	254295	6,264.11	0.00	0.00	0.00	0.00	3,258.35	0.00	3,258.35	2,986.00	5,991.76
Admin. Royalty Income	254402	1,209,400.97	0.00	0.00	0.00	74,042.00	0.00	0.00	74,042.00	250,000.00	1,385,358.97
Class Council Fund Raising	254410	20.00							0.00		20.00
ORED Seminar Series	254515	19,085.46	10,950.00	0.00	0.00	58,807.67	50,187.80	0.00	108,995.47	77,660.86	(1,299.15)
Electrical Engineering Testing	254607	34,074.30	242,200.00	20,730.33	6,992.70	845.00	79.50	0.00	28,647.53	(610.58)	247,016.19
Proc & Contracts Contingency	254701	1,332,716.13	1,137,199.06	229,481.22	9,262.37	1,488,863.22	350.00	20,273.00	1,748,229.81	(537,000.00)	184,685.38
Human Sciences Lease Purchase	254704	1,114.52							0.00		1,114.52
Internal Lease Principal & Interest	254800	(27,743,243.76)	684,836.52	0.00	0.00	0.00	0.00	0.00	0.00	1,945,618.83	(25,112,788.41)
Internal Lease Purchase Maint.	254803	808,425.00	127,498.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,923.34
ITS Internal Lease (Anti-Virus)	254816	0.00							0.00		0.00
CVM Internal Lease #4	254825	29.95							0.00		29.95
Davis Wade Exp-Athl Adm Int Lease	254827	0.00	0.00	0.00	0.00	197,470.20	0.00	0.00	197,470.20	197,470.20	0.00
CVM Internal Leas (Octet RED96-Wan)	254830	0.00							0.00		0.00
Police Vehicles Internal Lease	254834	(110,966.45)	0.00	0.00	0.00	1,842.00	0.00	0.00	1,842.00	112,808.45	0.00
Golf Cart 2021 Internal Lease	254835	(113,253.60)	0.00	0.00	0.00	1,870.56	0.00	0.00	1,870.56	115,124.16	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Chemistry Nikon Micr Internal Lease	254836	(5,312.33)	0.00	0.00	0.00	1,787.84	0.00	0.00	1,787.84	129,588.59	122,488.42
North Parking Garage Internal Lease	254837	(763,174.68)	0.00	0.00	0.00	313,174.68	0.00	0.00	313,174.68	1,076,349.36	0.00
RCU Bldg Reno Internal Lease	254838	0.00	0.00	0.00	0.00	44,071.56	0.00	0.00	44,071.56	44,071.56	0.00
Humphrey Colise Reno Internal Lease	254839	0.00	0.00	0.00	0.00	249,843.96	0.00	0.00	249,843.96	249,843.96	0.00
5th Year Achitecture Internal Lease	254840		0.00	0.00	0.00	517.56	0.00	0.00	517.56	38,053.80	37,536.24
Golf Course Mowers Internal Lease	254841		0.00	0.00	0.00	1,756.50	0.00	184,536.00	186,292.50	186,292.50	0.00
Domestic Grad Student Application	254900	124,055.30	291,681.74	0.00	0.00	7,767.20	0.00	0.00	7,767.20	(270,000.00)	137,969.84
Campus Two-Way Radio System	254901	245,684.62	74,928.00	0.00	0.00	131,571.31	252.00	0.00	131,823.31	0.00	188,789.31
Foreign Student Exchange Program	254999	70,294.42							0.00		70,294.42
Study Abroad Programs - Spain	255109	187,610.49	0.00	5,654.57	11,588.35	0.00	0.00	0.00	17,242.92	(84,168.13)	86,199.44
Animal Science Lab Fees	255113	28,927.80	38,430.00	0.00	0.00	23,427.90	16,215.59	500.00	40,143.49	0.00	27,214.31
BCH Lab Fees	255115	25,495.67	14,100.00	0.00	0.00	379.84	7,770.26	15,000.00	23,150.10	0.00	16,445.57
Lab Fees-Gerald Baker	255117	1,351.75	375.00	0.00	0.00	0.00	428.89	0.00	428.89	0.00	1,297.86
Lab Fees-Maria Tomaso-Peterson	255118	0.00							0.00		0.00
Lab Fees-BCH-EPP, Shien Lu	255119	24,998.61	1,600.00	0.00	0.00	0.00	1,184.79	0.00	1,184.79	0.00	25,413.82
Home Economics Lab Fees	255121	0.00							0.00		0.00
Human Science Lab Fees	255122	5,873.84	23,679.36	0.00	0.00	13,985.61	6,294.80	0.00	20,280.41	0.00	9,272.79
Construction Workshop Fee	255127	4,116.56	2,850.00	0.00	0.00	37.88	3,228.96	0.00	3,266.84	0.00	3,699.72
Graphic Design & Photo Print	255200	58.42	4,728.20	1,657.95	0.00	0.00	1,456.78	0.00	3,114.73	0.00	1,671.89
Architecture Lab Fees (Field Trips)	255201	15,134.09	1,995.00	0.00	2,052.15	4,614.88	0.00	0.00	6,667.03	0.00	10,462.06
Design Studio Lab Fees	255202	23,663.31	64,774.14	0.00	0.00	1,935.76	28,087.48	0.00	30,023.24	(26,964.36)	31,449.85
Phil & Rel Distance Education	255203	409,414.57	0.00	167,467.13	0.00	2,000.00	0.00	0.00	169,467.13	240,641.95	480,589.39
Pol Sci PPA Distance Education	255204	214,443.34	0.00	82,367.05	0.00	3,255.38	18,094.18	0.00	103,716.61	188,150.92	298,877.65
Psychology Distance Education	255205	185,976.53	0.00	544,736.45	2,916.02	29,605.93	18,179.86	13,170.13	608,608.39	929,493.89	506,862.03
Sociology Distance Education	255206	163,987.13	0.00	155,474.42	16,445.71	13,829.86	11,446.83	0.00	197,196.82	143,715.33	110,505.64
Physics&Astr Distance Educ	255207	158,806.38	15,372.00	100,289.54	0.00	615.20	5,237.75	0.00	106,142.49	(9,146.00)	58,889.89
Social Work Distance Education	255208	138,305.06	0.00	68,542.19	4,040.40	10,762.59	6,811.44	0.00	90,156.62	43,669.43	91,817.87
CMLL Distance Education	255209	113,777.92	0.00	138,759.96	8,669.35	34,737.66	8,938.73	0.00	191,105.70	185,320.53	107,992.75
AG & LS Distance Education	255210	400,736.59	980,410.68	355.59	18,971.38	5,458.93	0.00	0.00	24,785.90	(772,056.89)	584,304.48
FSNHP Distance Education	255211	608,406.23	46,589.79	140,408.62	1,919.63	11,570.97	18,706.69	5,126.48	177,732.39	142,948.03	620,211.66
Human Sci Distance Education	255212	161,531.86	0.00	179,669.10	0.00	1,650.00	99.90	0.00	181,419.00	187,686.48	167,799.34
LA Distance Education	255213	137,582.18	0.00	38,526.81	8,274.73	7,489.62	3,391.69	57.43	57,740.28	46,368.76	126,210.66
PSS Distance Education	255214	4,189.26	0.00	0.00	468.16	0.00	0.00	0.00	468.16	28,850.46	32,571.56
Ag Econ Distance Education	255215	162,388.74	0.00	68,833.98	5,654.68	29,174.59	5,524.65	0.00	109,187.90	41,727.11	94,927.95
BCH-EPP Distance Education	255216	6,690.02	0.00	35,974.79	3,478.96	3,053.05	748.75	0.00	43,255.55	52,212.92	15,647.39
Poultry Sci Distance Education	255217	34,363.54	0.00	3,258.41	0.00	0.00	0.00	0.00	3,258.41	12,856.47	43,961.60
CAAD Distance Education	255220	33,186.43	225,269.51	4,770.55	0.00	20,190.08	4,109.22	0.00	29,069.85	(201,078.29)	28,307.80
Architect Distance Education	255221	968.50	0.00	6,263.71	0.00	0.00	0.00	0.00	6,263.71	8,621.25	3,326.04
Art Distance Education	255222	27,666.93	0.00	4,506.98	22,738.45	41,610.92	29,559.57	0.00	98,415.92	119,128.82	48,379.83
Interior De Distance Education	255223	1,160.40	0.00	3,594.86	0.00	1,748.99	1,254.24	0.00	6,598.09	6,118.07	680.38
A&S Distance Education	255230	3,520,140.78	7,200,462.59	31,284.55	0.00	14,000.00	0.00	0.00	45,284.55	(7,147,452.27)	3,527,866.55
A A Studies Distance Education	255231	12,391.00	0.00	0.00	989.33	1,939.59	1,753.09	0.00	4,682.01	(7,184.48)	524.51
A & ME Cul Distance Education	255232	118,156.73	44.20	23,636.03	551.00	6,765.19	6,344.19	0.00	37,296.41	70,006.21	150,910.73
Bio Sci Distance Education	255233	57,617.26	0.00	199,831.73	0.00	17,697.63	12,569.55	0.00	230,098.91	146,525.43	(25,956.22)
Chemistry Distance Education	255234	(277,635.26)	0.00	58,881.80	0.00	0.00	0.00	0.00	58,881.80	183,793.28	(152,723.78)
Communication Distance Education	255235	286,486.60	1,175.00	296,043.81	575.09	29,900.92	44,235.63	0.00	370,755.45	434,016.96	350,923.11
English Distance Education	255236	95,533.94	0.00	133,244.42	0.00	5,107.08	0.00	0.00	138,351.50	254,699.21	211,881.65
Geoscience Distance Education	255237	957,640.28	0.00	796,176.28	10,754.93	24,266.79	4,183.62	0.00	835,381.62	1,195,902.52	1,318,161.18
History Distance Education	255238	259,644.78	162.81	167,319.41	69,655.13	41,709.43	30,010.58	1,396.00	310,090.55	307,781.21	257,498.25

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND	BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Math Stats Distance Education	255239	867,309.80	0.00	509,680.67	1,617.45	33,710.59	16,070.11	0.00	561,078.82	877,686.83
Business Distance Education	255240	2,517,971.80	4,516,117.26	1,341.21	0.00	1,243.14	0.00	0.00	2,584.35	2,344,186.95
Grad Study Distance Education	255241	3,304,470.44	0.00	566,133.43	0.00	0.00	0.00	566,133.43	1,293,610.01	4,031,947.02
Fin & Econ Distance Education	255242	697,380.79	272.35	243,888.04	30,280.15	65,452.38	5,703.68	14,150.00	359,474.25	881,765.89
MIS Distance Education	255243	1,752,282.15	1,113.92	832,248.18	106,724.84	72,352.05	22,161.46	31,952.77	1,065,439.30	1,712,959.46
SAC Distance Education	255244	834,879.76	0.00	154,223.77	0.00	29,510.36	25,670.34	0.00	209,404.47	878,244.04
MQABL Distance Education	255245	1,862,144.41	9,275.43	1,295,539.78	65,407.26	198,167.61	33,123.52	0.00	1,592,238.17	1,422,183.43
Meridian Distance Education	255246	653,721.62	0.00	117,912.54	2,644.04	1,699.00	7,860.76	0.00	130,116.34	563,977.48
Distance Marketing	255247	314,588.15	0.00	0.00	24,762.28	47,680.68	19,364.88	0.00	91,807.84	217,285.35
Education Distance Education	255250	2,002,485.70	6,187,983.75	0.00	1,084.04	(175,801.51)	36,696.75	8,022.60	(129,998.12)	2,659,267.19
CEP Distance Education	255251	1,734,629.69	0.00	676,356.44	61,420.82	128,182.17	116,438.33	0.00	982,397.76	1,844,321.79
CISE Distance Education	255252	3,707,451.83	0.00	1,564,232.78	39,803.96	106,292.36	76,241.48	0.00	1,786,570.58	3,370,729.93
ISWD Distance Education	255253	479,073.98	25,238.00	541,353.17	38,666.53	91,103.18	119,633.49	0.00	790,756.37	678,635.12
Kinesiology Distance Education	255254	483,477.02	(225.00)	326,086.03	32,154.26	30,972.32	25,376.29	0.00	414,588.90	749,254.62
Ldrship Fdn Distance Education	255255	(3,408.46)	321.39	5,333.22	3,990.90	1,800.00	205.00	0.00	11,329.12	(0.00)
Music Distance Education	255256	337,824.17	10,157.22	314,579.82	29,921.46	25,776.34	12,914.40	19,600.00	402,792.02	249,959.68
TLC Distance Education	255257	18,736.55	0.00	16,246.55	0.00	0.00	0.00	0.00	16,246.55	34,786.00
Meridian Education Distance Ed	255258	58,392.20	0.00	0.00	0.00	340.00	0.00	0.00	340.00	62,052.20
Engineering Distance Education	255260	1,886,178.94	426,355.28	329,680.23	14,000.98	204,577.39	148,928.70	121,736.75	818,924.05	836,706.59
AE Distance Education	255261	113,289.35	110,878.52	80,908.62	0.00	15,557.92	0.00	0.00	96,466.54	127,701.33
CE Distance Education	255262	12,790.30	48,700.83	470.90	2,456.67	844.88	1,976.68	0.00	5,749.13	55,742.00
CEE Distance Education	255263	216,686.91	157,133.40	59,635.63	0.00	0.00	0.00	0.00	59,635.63	314,184.68
CSEE Distance Education	255264	155,424.95	442,395.36	74,311.65	0.00	289.00	8,050.92	0.00	82,651.57	460,868.74
ECE Distance Education	255265	71,511.47	270,746.26	3,753.73	0.00	0.00	0.00	0.00	3,753.73	161,198.22
ISE Distance Education	255266	661,841.70	653,226.08	328,586.07	29,048.46	74,334.30	26,694.44	57,352.22	516,015.49	731,950.54
ME Distance Education	255267	204,416.44	131,931.14	0.00	0.00	55.00	0.00	0.00	55.00	336,292.58
CME Distance Education	255268	76,930.86	42,405.66	0.00	0.00	0.00	0.00	0.00	0.00	119,336.52
MGCCC Distance Fees	255269	19,933.92	6,206.08	0.00	0.00	0.00	0.00	0.00	0.00	26,140.00
GS Distance Education	255270	8,642.21	0.00	7,546.35	0.00	3,901.66	418.59	1,084.00	12,950.60	2,325.61
Forest Res Distance Education	255280	65,401.59	115,499.40	0.00	0.00	278.22	0.00	0.00	278.22	79,101.27
Forest Prod Distance Education	255281	10,970.70	0.00	0.00	0.00	100.00	3,231.33	0.00	3,331.33	14,238.76
Forestry Distance Education	255282	219,468.96	0.00	0.00	23,244.13	33,194.18	8,261.28	0.00	64,699.59	179,520.31
WF & Aqa Distance Education	255283	91,134.89	0.00	27,661.80	1,822.07	1,995.00	5,465.28	0.00	36,944.15	124,361.91
ADS Distance Education	255284	253,519.96	1,093.22	69,434.30	11,237.35	6,979.19	31,985.35	33,938.16	153,574.35	297,979.21
Engr Education Distance Fees	255291	29,616.62	49,609.40	9,825.49	0.00	2,155.45	0.00	0.00	11,980.94	67,245.08
AMEC Lab Fees	255302	9,711.67	4,464.87	0.00	0.00	3,000.00	619.94	0.00	3,619.94	10,556.60
Instructional Support Fund	255306	4,194,181.01	1,884,782.75	67,871.74	0.00	313,181.49	0.00	0.00	381,053.23	5,297,910.53
Geology & Geography Lab Fees	255349	230,212.72	19,670.40	0.00	1,057.30	6,003.39	7,089.96	0.00	14,150.65	235,732.47
Lab Fees - Math & Stats	255369	280,917.00	62,948.67	43,120.74	0.00	5,564.50	5,055.89	15,404.55	69,145.68	274,719.99
Physics & Astronomy Lab Fees	255384	73,932.05	50,311.24	0.00	0.00	3,525.99	70,534.00	0.00	74,059.99	50,183.30
Program Fees-Honors College	255400	204,152.54	248,161.25	52,323.17	3,954.93	62,993.32	47,294.19	3,965.50	170,531.11	195,024.74
Activity Course Fees	255514	8,073.51	866.53	0.00	0.00	0.00	171.92	0.00	171.92	8,768.12
HPERS Lab Fees	255517	16,645.45	0.00	0.00	0.00	0.00	4,977.60	0.00	4,977.60	11,667.85
Exercise Science Lab Fees	255518	8,436.62	7,772.15	0.00	0.00	3.84	133.98	0.00	137.82	16,070.95
Athletic Training Lab Fees	255519	3,252.02						0.00	0.00	3,252.02
Student Teaching Lab Fees	255539	6,360.42	9,667.50	0.00	0.00	1,041.00	6,213.66	0.00	7,254.66	8,773.26
Art Research Lab Fee	255540	109.21	425.00	0.00	0.00	150.00	39.32	0.00	189.32	344.89
Art Research Lab Fee	255541	38.03	2,240.00	0.00	0.00	50.00	3,037.19	0.00	3,087.19	190.84
Art Print Making Lab Fee	255542	18,025.40	9,610.00	0.00	0.00	1,009.50	5,748.45	0.00	6,757.95	20,877.45

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Art Photo Lab Fee	255543	752.47	1,946.50	0.00	0.00	0.00	1,429.73	0.00	1,429.73	0.00	1,269.24
Art Photo Lab Fee	255544	4,414.49	19,200.00	0.00	0.00	2,094.71	17,190.58	0.00	19,285.29	0.00	4,329.20
Art Gallery Lab Fee	255545	746.72	1,120.64	0.00	0.00	1,195.00	1,507.32	0.00	2,702.32	4,000.00	3,165.04
Art Drawing Lab Fee	255546	352.92	1,705.00	3,265.37	0.00	0.00	742.49	0.00	4,007.86	1,949.94	0.00
Art Foundation Lab Fee	255547	4,243.95	12,754.60	0.00	0.00	0.00	11,701.05	0.00	11,701.05	0.00	5,297.50
Art Ceramics Lab Fee	255548	(0.00)	6,912.00	0.00	0.00	0.00	6,414.84	0.00	6,414.84	114.84	612.00
Art History Lab Fee	255549	6,409.42	9,463.40	168.47	0.00	4,302.40	2,683.67	0.00	7,154.54	0.00	8,718.28
Art Sculpture Lab Fee	255550	256.54	6,262.00	0.00	0.00	1,000.00	5,874.43	0.00	6,874.43	967.89	612.00
ChE Design Fee	255603	12,224.83	2,775.00	0.00	0.00	0.00	461.40	0.00	461.40	0.00	14,538.43
ChE Analysis Fee	255604	28,605.08	5,200.00	0.00	0.00	0.00	4,736.41	0.00	4,736.41	0.00	29,068.67
Football Camp	256005	0.00	36,985.00	27,638.63	0.00	18,722.47	48,450.00	0.00	94,811.10	57,826.10	0.00
Soccer Field Lights	256006		18,225.00	0.00	0.00	925.00	1,550.00	15,750.00	18,225.00	0.00	0.00
Graduate Student Association	256008	(3,386.56)	0.00	0.00	1,216.11	9,189.75	11,557.14	0.00	21,963.00	31,630.44	6,280.88
T Stone Residual	256011	1,331.16	0.00	0.00	0.00	0.00	67.43	0.00	67.43	0.00	1,263.73
Surya Durbha Residual - CAVS	256014	25,576.92	0.00	0.00	0.00	465.00	141.36	0.00	606.36	0.00	24,970.56
Agriculture Residual	256100	25,113.77	3,384.55	0.00	88.00	9,799.74	7,286.20	0.00	17,173.94	40,446.07	51,770.45
Special Residual - Bio Sci	256111	151.30	0.00	0.00	0.00	38.50	921.08	0.00	959.58	1,000.00	191.72
SimCenter Residual	256112	484.75							0.00		484.75
GSB Residual	256118	354.69							0.00		354.69
L. Cossman Residual	256120	1,000.00	0.00	0.00	30.58	0.00	19.64	0.00	50.22	0.00	949.78
Robertson Residual	256122	3,610.23	0.00	0.00	2,119.41	603.00	0.00	0.00	2,722.41	7.07	894.89
Landscape Architecture Residual	256126	13,362.56	8,081.44	0.00	1,345.86	3,289.33	11,440.63	0.00	16,075.82	24,800.00	30,168.18
CAVS Ext Residual Account	256133	450.74							0.00		450.74
Luke's Residual	256135	99,470.35	0.00	9,940.60	0.00	0.00	0.00	0.00	9,940.60	123,589.12	213,118.87
ECE Jones Designated	256138	4,527.77	0.00	804.96	0.00	389.00	69.64	0.00	1,263.60	0.00	3,264.17
Mazzola Residual - CAVS	256140	19,434.07							0.00		19,434.07
Roger King Residual - GRI	256144	(18,784.28)	7,097.11	0.00	0.00	372.57	74.88	0.00	447.45	0.00	(12,134.62)
ECE Young Fu Designated Fund	256189	19,765.85	0.00	24,807.33	1,164.26	708.00	229.85	0.00	26,909.44	41,576.96	34,433.37
Student Fin Aid - Admin Allowance	256201	41,727.15	0.00	0.00	1,787.70	12,227.99	1,617.50	0.00	15,633.19	20,000.00	46,093.96
Inovate Health Sciences	256204	(54.38)	0.00	0.00	0.00	0.00	(54.38)	0.00	(54.38)	0.00	0.00
Residence Hall Program - Cresswell	256296	1,135.72	0.00	0.00	0.00	0.00	2,063.35	0.00	2,063.35	3,403.00	2,475.37
Television Center Residual	256302	0.00							0.00		0.00
Chemistry Residual	256319	(44,313.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,313.45	0.00
Geosciences Residual	256349	566.23							0.00		566.23
Molen Residual-CAVS	256350	2,000.00							0.00		2,000.00
Stennis Institute Residual	256382	70,793.64	0.00	0.00	274.45	40,132.88	658.53	0.00	41,065.86	24,037.54	53,765.32
Physics & Astronomy Residual	256384	23.82							0.00		23.82
F & E Faculty Support	256409	18,419.34	9,347.87	0.00	30,663.89	11,424.77	1,786.39	0.00	43,875.05	50,606.47	34,498.63
Div of Bus Rsrch Residual-Rsrch Prg	256421	4,690.34							0.00		4,690.34
Physical Education Residual	256517	0.00							0.00		0.00
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124,243.81)	0.00
RRTC Residual	256537	249,279.79							0.00		249,279.79
Counselor Education Residual	256541	7,236.50	4,293.00	0.00	2,649.13	2,187.00	3,593.38	0.00	8,429.51	17,636.06	20,736.05
Vahedifard's Discretionary	256604	16,012.64	0.00	0.00	0.00	2,853.88	0.00	0.00	2,853.88	0.00	13,158.76
Civil Engineering Residual	256605	57,187.75							0.00		57,187.75
Electrical Engineering Residual	256606	616.29							0.00		616.29
ERC Residual	256608	46,352.38							0.00		46,352.38
Industrial Engineering Residual	256613	12,261.38	0.00	0.00	0.00	590.00	6,499.40	0.00	7,089.40	9,284.42	14,456.40
Mechanical Engineering Residual	256617	33,028.38	0.00	0.02	8,154.83	0.69	561.46	0.00	8,717.00	0.00	24,311.38

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND	BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
DIAL Residual	256618	99,127.99						0.00		99,127.99
Computer Science Residual	256629	1,249.46	0.00	0.00	132.00	0.00	0.00	132.00	0.00	1,117.46
Dean of Engineering Residual	256688	17,239.75	0.00	0.00	469.69	16,740.73	0.00	17,210.42	0.00	29.33
Linkan Bian Enhancement	256690	22,201.37	0.00	0.00	0.00	0.00	0.00	0.00	2,503.29	24,704.66
McLaurin Residual	256908	7,333.85	0.00	0.00	664.80	2,056.24	0.00	2,721.04	0.00	4,612.81
GEG-Music Education(Damm)	256921	135.00						0.00		135.00
GEG-History(Damms,Dawson,Ray,Satche	256924	198,459.02	0.00	0.00	0.00	0.00	0.00	0.00	38,830.26	237,289.28
Banner Payroll Clearing	256999	1,211.01	0.00	(6,778.76)	0.00	0.00	0.00	(6,778.76)	(6,778.76)	1,211.01
RIP(2000)-English (Embree)	257123	3,787.49	0.00	0.00	0.00	482.61	0.00	482.61	500.00	3,804.88
RIP(2000) - Chemistry (Henry)	257130	0.00						0.00		0.00
RIP(2000) - Geosciences (Lynch)	257136	7,672.09	0.00	0.00	3,896.80	4,683.70	30.82	8,611.32	12,795.92	11,856.69
RIP 2008 McNeal - Geosciences	257231	2,232.86	0.00	0.00	360.00	249.98	0.00	609.98	877.12	2,500.00
RIP 2008 Williams - PPS	257236	739.46						0.00		739.46
RIP (95) - Geosciences	257349	9,163.31	1,300.00	543.35	6,536.07	4,254.28	772.32	12,106.02	7,882.89	6,240.18
RIP(98)- Geosciences - Gamble	257350	1,645.87	0.00	0.00	1,031.88	750.00	1,633.41	3,415.29	2,487.84	718.42
Terminated Employee Pay Clearing	257999	(1,480.46)						0.00		(1,480.46)
Campus Lease Principal	258001	(323,713.92)	1,782.05	0.00	0.00	0.00	57,059.35	57,059.35	203,850.23	(175,140.99)
Campus Lease Interest	258002	87,674.18	23,981.53	0.00	0.00	0.00	0.00	0.00	0.00	111,655.71
Utilities	258127	3,186,617.43	22,754,398.41	0.00	0.00	14,313,250.93	0.00	14,313,250.93	(7,010,184.07)	4,617,580.84
SOC Position Enhancement	258300	50,000.00						0.00		50,000.00
Thornton Discretionary	258301	3,986.13	0.00	1,358.37	0.00	7,143.95	7,922.16	16,424.48	13,265.00	826.65
Gude's Discretionary	258304	1,123.95						0.00		1,123.95
Brooks Discretionary	258305	4,485.05	0.00	0.00	0.00	150.18	3,557.48	3,707.66	0.00	777.39
Sescu Discretionary	258601	1,196.97	0.00	0.00	0.00	608.00	0.00	608.00	4,000.00	4,588.97
Human Resources Contingency	258603	14,230.84	2,700.00	0.00	0.00	20,208.01	381.79	20,589.80	10,755.00	7,096.04
Printing Services	258700	3.00						0.00		3.00
Physical Plant WIP	258740	618,858.43	99,301,098.41	9,158,659.60	32,790.99	82,175,066.93	6,799,060.41	1,340,345.18	99,505,923.11	321,235.02
University Television Ctr Overhead	259002	0.00						0.00		0.00
Student Development Overhead	259005	29,909.45	27.13	2,041.69	325.71	821.00	4,238.59	7,426.99	2,650.00	25,159.59
Meridian - A & S Overhead	259010	95,334.53	796.53	0.00	8,693.81	61,500.00	0.00	70,193.81	0.00	25,937.25
Meridian - B & I Overhead	259011	54,236.96	0.00	0.00	0.00	2,365.16	0.00	2,365.16	0.00	51,871.80
Meridian - Education Overhead	259012	155,617.89	49,480.09	0.00	1,039.97	29,390.77	13,890.22	44,320.96	14,120.20	174,897.22
Meridian - SW Overhead	259013	8,178.26	720.00	0.00	0.00	600.00	0.00	600.00	0.00	8,298.26
Ctr for Neurocognitive Sci /Tech OH	259015	68,711.76	0.00	0.00	0.00	615.36	2,606.90	3,222.26	0.00	65,489.50
CCS Overhead	259017	69,684.96	12,637.78	0.00	6,944.74	3,912.00	4,930.90	15,787.64	1,685.41	68,220.51
Design Overhead	259023	2,502.22	0.00	0.00	5,433.70	2,600.00	0.00	8,033.70	7,500.00	1,968.52
CAVS - Extention Overhead	259024	(83,787.52)	103,451.18	301,054.67	6,487.68	2,075.00	3,311.44	312,928.79	62,344.41	(230,920.72)
Butler Overhead	259027	1,238,515.55	47,264.00	348.44	0.00	0.00	0.00	348.44	0.00	1,285,431.11
Meridian Campus Overhead	259032	179,362.38	2,802.92	10,627.96	0.00	29,392.71	12,760.72	52,781.39	65,359.74	194,743.65
nSparc Overhead	259033	9,507,991.59	725,303.76	132,955.44	3,052.88	22,229.62	2,778.91	161,016.85	(141,921.35)	9,930,357.15
NGI Overhead	259034	1,103,870.45	401,090.73	216,107.14	14,460.49	26,446.57	13,585.63	319,236.83	(7,818.01)	1,177,906.34
Jim Newman OH Fund	259035	(2,017.09)						0.00		(2,017.09)
Bio Sci Overhead - Smith	259036	3,693.21	0.00	0.00	0.00	1,956.06	1,803.51	3,759.57	0.00	(66.36)
Bio Sci Overhead Reichert	259038	7,413.75	0.00	43,865.85	0.00	1,344.11	(248.40)	44,961.56	37,329.84	(217.97)
Bio Sci Overhead - Gordon	259039	50.22						0.00		50.22
Bio Sci Overhead - Donaldson	259040	20,640.29	0.00	748.31	0.00	87.11	2,892.50	3,727.92	542.80	17,455.17
Grad Studies in Business Overhead	259041	14,384.69						0.00		14,384.69
Bio Overhead - Kent-First	259044	5,519.92	0.00	0.00	0.00	95.00	38.06	133.06	(140.00)	5,246.86
Bio Overhead - Wise	259045	4,971.04	0.00	7,659.80	173.96	1,135.65	681.77	9,651.18	5,000.00	319.86

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND	BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
OCBI Overhead Account	259047	6,585.77	20.00	126.09	(0.05)	0.00	0.00	126.04	0.00	6,479.73
BioSci Overhead	259048	1,316.79						0.00		1,316.79
BioSci Overhead - Brooks	259049	0.00						0.00		0.00
Ag Economics Designated (CALS)	259050	769.73	14,360.00	0.00	211.72	1,083.64	(247.07)	0.00	(1,680.00)	12,401.44
BioSci Overhead - Chevalier	259051	8,380.37	40,034.64	2,665.64	1,527.02	15,939.60	211.67	0.00	10,650.00	38,721.08
BioSci Overhead: Chen	259054	5,668.99	0.00	12,635.73	501.46	1,184.84	1,036.80	0.00	5,985.20	(3,704.64)
MWRRI Overhead	259055	492,527.01	6,537.56	20,880.60	3,564.99	27,416.75	16,554.96	45,119.00	144,402.65	529,930.92
Center for Cyber Educ Overhead	259056	4,367.52	73,314.26	71,808.11	197.03	38,326.36	5,637.32	5,914.00	145,000.00	100,798.96
CARES Act-Overhead	259057	15,836,612.16	0.00	0.00	0.00	0.00	0.00	0.00	(5,040,769.62)	10,795,842.54
PTE Overhead	259058	47,013.51	0.00	0.00	0.00	2,562.82	4,929.93	0.00	50,000.00	89,520.76
Vaccine Grant Overhead	259059	849.53						0.00		849.53
ADI Overhead	259060	8,925.38	21,837.34	5,237.83	0.00	18,110.49	36,255.28	0.00	47,769.01	18,928.13
AAI Overhead	259062		311.76	0.00	0.00	500.00	311.76	0.00	2,000.00	1,500.00
Interdisciplinary Studies Overhead	259063		90.60	0.00	0.00	0.00	0.00	0.00	0.00	90.60
ICRES Overhead	259070	135,325.94	21,862.38	11,705.61	0.00	0.00	5,916.06	0.00	(77,613.17)	61,953.48
ISER Overhead	259071	188,661.86	59,046.85	28,773.19	7,048.40	3,602.00	164.93	0.00	162,076.98	370,197.17
Marufuzzaman Enhance Ovrhead	259072	13,412.33	0.00	0.00	0.00	0.00	0.00	0.00	7,244.52	20,656.85
Ra'ed Jaradat Enhance Ovrhead	259073	(0.00)						0.00		(0.00)
Brian Smith Enhance Ovrhead	259074	7,476.90	0.00	0.00	0.00	0.00	0.00	0.00	142.37	7,619.27
Raspet Overhead	259075	61,006.51	513,730.40	866,150.14	15,478.49	60,038.12	31,550.66	0.00	(5,584.06)	(404,064.56)
Advanced Comp Inst Overhead	259076	363,934.92	320,373.56	35,937.83	23,185.45	99,667.20	112,517.98	19,993.74	(276,371.37)	116,634.91
DMH Grant Health Promo & Wellness	259081	4,499.55	596.68	0.00	0.00	0.00	0.00	0.00	0.00	5,096.23
Wang Overhead	259082	1,807.29	0.00	0.00	0.00	657.99	3,227.82	0.00	2,000.00	(78.52)
SSO Overhead	259090	3,547.73	0.00	1,848.13	0.00	3,392.96	9,842.99	0.00	15,084.08	7,728.15
Ag & Bio Engineering Overhead	259103	(4,948.23)	21,828.88	16,552.29	117.82	9,944.00	(3,084.79)	0.00	18,366.72	11,718.05
Int Property & Tech Licensing OH	259104	12,239.49	3,548.14	0.00	0.00	0.00	0.00	0.00	(10,000.00)	5,787.63
AMEC Overhead	259106	71,145.06	12,099.75	1,650.96	11,574.14	15,070.93	6,280.49	0.00	22,384.55	71,052.84
VP Finance & Admin Overhead	259108	13,852,390.69	0.00	0.00	0.00	169,164.80	0.00	0.00	(4,570,404.63)	9,112,821.26
Delta Scholars Grant Overhead	259112	1,043.99	5,180.07	0.00	0.00	0.00	0.00	0.00	0.00	6,224.06
Animal Science Overhead	259113	24,543.85	935.05	0.00	3,835.45	1,599.71	13,174.13	0.00	20,250.00	27,119.61
Biochemistry Overhead	259115	6,385.28	0.00	0.00	0.00	94.50	1,592.47	0.00	1,935.00	6,633.31
Comp Assistive Tech Ctr Overhead	259116	74,917.04	88,003.89	0.00	0.00	0.00	0.00	0.00	(146,720.02)	16,200.91
Entomology Overhead	259119	1,762.16						0.00		1,762.16
A & S/AAS Overhead	259120	2,532.00	0.00	0.00	0.00	0.00	129.21	0.00	(605.43)	1,797.36
Human Sciences Overhead	259121	10,569.43	35,694.74	0.00	13,357.12	22,284.03	728.77	0.00	2,032.55	11,926.80
GCCDS Overhead	259123	(16,758.89)	17,737.38	(0.01)	3,523.89	1,059.67	4,532.10	0.00	8,137.16	0.00
CSTC Overhead	259124	22,036.26	9,714.55	0.00	533.50	450.00	861.03	0.00	2,239.63	32,145.91
Landscape Architecture Overhead	259126	219.31	4,037.90	0.00	0.00	150.00	4,462.80	0.00	1,000.00	644.41
CSE Individual F & A - Banicescu	259130	13,330.37	0.00	0.00	3,096.07	535.35	0.00	0.00	0.00	9,698.95
CSE Individual F & A - Carver	259132	15,328.71	0.00	0.00	7,697.50	2,017.28	459.92	0.00	1,840.49	6,994.50
CSE Individual F & A - Hansen	259135	9,708.64	0.00	2,606.97	0.00	0.00	0.00	0.00	(427.05)	6,674.62
CSE Individual F & A - Jankun-Kelly	259136	1,416.66	0.00	0.00	0.00	0.00	114.08	0.00	0.00	1,302.58
CSE Individual F & A - Luke	259137	7,536.92	0.00	0.00	1,744.56	0.00	0.00	0.00	3,338.79	9,131.15
Coastal MS Research & Ext Acad OH	259159	7,907.49						0.00		7,907.49
Remote Sensing Technology Center OH	259191	79,654.96	134,104.04	75,984.48	13,681.68	16,841.43	44,426.77	0.00	1,160,245.66	1,223,070.30
Library Overhead	259201		254.52	0.00	0.00	0.00	0.00	0.00	0.00	254.52
Architecture Research Overhead	259202	33,920.11	10,007.91	2,667.00	1,939.37	11,865.68	13,401.02	0.00	3,400.36	17,455.31
BCS Overhead	259205	33,399.65	16,930.68	5,040.97	9,206.81	9,554.10	13,586.02	11,140.00	37,368.64	39,171.07
Creutz Discretionary OH	259210		0.00	0.00	0.00	1,811.98	4,658.67	0.00	9,984.00	3,513.35

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
FUND		JULY 1, 2023	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2024
Emerson Discretionary OH	259211		0.00	782.11	0.00	190.83	0.00	0.00	972.94	10,831.86	9,858.92
Fitzkee Discretionary OH	259212		440.00	0.00	0.00	661.88	6,461.71	0.00	7,123.59	10,000.00	3,316.41
Gangishetty Discretionary OH	259213		0.00	0.00	0.00	781.22	4,860.23	0.00	5,641.45	129,038.23	123,396.78
Hollis Discretionary OH	259215		0.00	0.00	0.00	648.59	2,756.53	0.00	3,405.12	0.00	(3,405.12)
Johnson Discretionary OH	259216		0.00	7,584.70	0.00	0.00	2,592.56	0.00	10,177.26	1,529.63	(8,647.63)
D. Mlsna Discretionary OH	259217		0.00	0.00	0.00	825.00	0.00	0.00	825.00	825.00	0.00
T. Mlsna Discretionary OH	259218		11,600.00	0.00	0.00	0.00	2.47	0.00	2.47	4,056.86	15,654.39
Montiel Discretionary OH	259219		0.00	0.00	0.00	0.00	127.07	0.00	127.07	9,919.70	9,792.63
Munoz Discretionary OH	259220		0.00	0.00	0.00	408.25	966.41	0.00	1,374.66	0.00	(1,374.66)
Zhang Discretionary OH	259222		0.00	0.00	2,988.76	61.25	834.11	0.00	3,884.12	2,000.00	(1,884.12)
Scott Discretionary OH	259224		58.00	0.00	0.00	442.93	722.10	0.00	1,165.03	10,000.00	8,892.97
Patrick Discretionary OH	259225		0.00	0.00	3,981.80	0.00	1,254.47	0.00	5,236.27	30,903.88	25,667.61
Cui Discretionary OH	259226		0.00	0.00	8,612.99	1,934.22	1,507.98	0.00	12,055.19	6,591.39	(5,463.80)
Dean of Architecture Overhead	259288	8,266.22	34,701.74	0.03	22,679.69	3,571.91	2,005.86	0.00	28,257.49	(6,168.41)	8,542.06
Dean of Arts & Sciences Overhead	259300	323,544.78	127,161.68	66,633.41	6,982.70	2,983.00	3,196.61	0.00	79,795.72	(127,583.38)	243,327.36
Counterman Overhead	259301	(0.00)	0.00	0.00	0.00	3,019.20	0.00	0.00	3,019.20	(403.20)	(3,422.40)
Cobb Institute Overhead	259304	20,378.14	12,045.57	0.00	4,298.78	127.90	1,715.35	0.00	6,142.03	98.48	26,380.16
Art Department Overhead	259305	14,891.13	2,363.03	8,632.98	1,078.36	6,800.21	2,385.27	0.00	18,896.82	14,150.00	12,507.34
Lopez BioSci Overhead	259310	1,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,987.00	11,625.90
Bio-Sciences Overhead	259311	86,212.58	162,965.22	0.00	195.47	(46,334.62)	55,041.71	18,229.17	27,131.73	(123,163.88)	98,882.19
Bio Sci Overhead - Coats	259313	5,239.55	0.00	0.00	1,339.45	934.09	4,338.96	0.00	6,612.50	7,976.00	6,603.05
Bio Sci Overhead - Pulakat	259315	0.01							0.00		0.01
Chemistry Overhead	259319	(214,875.69)	223,534.64	62,017.09	22,870.58	101,411.34	80,150.07	35,559.72	302,008.80	362,317.05	68,967.20
Bio Sci Overhead - Ervin	259320	1,337.64	0.00	0.00	750.00	893.67	22.50	0.00	1,666.17	1,344.00	1,015.47
Bio Sci Overhead - Diehl	259321	0.00							0.00		0.00
John Usher	259325	47,487.46							0.00		47,487.46
Communication Overhead	259327	10,523.72	546.16	0.00	885.41	2,509.44	2,007.18	0.00	5,402.03	3,159.79	8,827.64
International Institute Overhead	259330	211,514.40	80,521.95	21,064.81	17,734.23	14,305.31	5,559.12	0.00	58,663.47	(1,800.00)	231,572.88
English Overhead	259339	38,513.21	7,387.50	62.30	26,685.49	18,952.93	17,863.56	0.00	63,564.28	32,262.07	14,598.50
Foreign Languages Overhead	259343	15,547.18	182.62	7,237.85	0.00	15,648.79	38,218.54	0.00	61,105.18	57,859.49	12,484.11
Geosciences Overhead	259349	116,649.47	70,257.81	36,471.88	4,514.86	4,520.00	599.74	0.00	46,106.48	108,251.75	249,052.55
History Overhead	259353	131,908.49	8,882.47	32,199.71	16,707.17	0.00	0.00	0.00	48,906.88	13,880.00	105,764.08
Institution for Humanities Overhead	259354	4,567.22	0.00	876.13	0.00	971.94	377.85	0.00	2,225.92	2,106.00	4,447.30
J Moss Overhead	259360	25,205.43	0.00	0.00	0.00	2,889.14	805.62	0.00	3,694.76	10,883.30	32,393.97
Mathematics Overhead	259369	46,805.07	31,716.57	3,067.19	42,868.37	30,931.68	13,766.79	0.00	90,634.03	167,211.53	155,099.14
C Williams-Overhead Psychology	259380	0.00							0.00		0.00
Philosophy & Religion Overhead	259381	(6,834.69)	1,916.57	0.00	44,248.35	11,010.49	14,574.04	0.00	69,832.88	82,140.00	7,389.00
Political Science Overhead	259383	30,904.66	13,150.46	3,862.69	25,453.42	5,043.96	3,758.65	0.00	38,118.72	4,520.00	10,456.40
Physics Overhead	259384	35,945.63	136,549.53	172,377.76	9,038.83	27,918.36	11,018.65	0.00	220,353.60	36,033.22	(11,825.22)
Psychology Overhead	259386	419,013.48	171,576.17	6,222.56	58,718.91	28,633.23	16,652.18	0.00	110,226.88	(57,403.43)	422,959.34
Stennis Inst of Govt Overhead	259387	68,310.09	46,035.69	3,972.69	2,506.52	11,883.16	20,835.22	0.00	39,197.59	0.03	75,148.22
Deborah Eakin-Overhead Psychology	259388	1,774.29	0.00	0.00	0.00	0.00	428.92	0.00	428.92	473.98	1,819.35
Sociology Overhead	259389	101,335.81	20,824.15	18,914.48	16,104.86	31,848.27	3,116.84	0.00	69,984.45	56,636.01	108,811.52
College of Business Overhead	259400	400,268.80	54,064.99	0.00	13,741.48	321,971.23	57,632.10	0.00	393,344.81	303,689.47	364,678.45
Business Services Overhead	259401	6,608.69							0.00		6,608.69
Finance & Economics Overhead	259409	111,373.14	0.00	0.00	0.00	766.26	2,965.00	0.00	3,731.26	0.00	107,641.88
Div of Business Research Overhead	259420	217,878.14	85,316.02	725.28	6,023.87	11,291.30	58,654.39	15,319.70	92,014.54	5,638.84	216,818.46
Technology Resource Overhead	259421	6,977.81							0.00		6,977.81
Dean of Education Overhead	259500	247,267.84	52,873.75	0.00	0.00	6,572.34	166.11	0.00	6,738.45	45,803.89	339,207.03

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
RCU Overhead	259507	38,692.95	320,743.90	48,495.02	3,741.28	35,613.08	26,107.79	0.00	113,957.17	(184,192.49)	61,287.19
Educational Leadership Overhead	259511	47,887.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,887.47)	0.00
Elem & Secondary Education Overhead	259513	166,147.81	3,995.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,143.12
Health,Phsy Ed, Rec Sports Overhead	259517	54,652.49	17,786.34	0.00	0.00	1,078.82	756.59	0.00	1,835.41	(948.63)	69,654.79
Industrial Education Overhead	259523	263,815.11	131,362.52	0.00	0.00	16,441.54	15,295.79	0.00	31,737.33	0.00	363,440.30
Music Overhead	259527	36,864.68	224,377.51	214,742.05	13,132.68	63,200.08	24,861.67	0.00	315,936.48	55,071.52	377.23
Writing/Thinking Inst Overhead	259536	17,597.43	23,800.00	9,655.36	0.00	4,040.12	1,349.13	0.00	15,044.61	0.00	26,352.82
Research Training Center Overhead	259537	539,346.77	67,598.15	33,760.83	2,901.47	4,613.27	11,636.26	0.00	52,911.83	595.92	554,629.01
COE & EPY Overhead	259541	85,771.20	65,758.81	584.52	1,212.01	1,322.02	87.10	0.00	3,205.65	26,141.33	174,465.69
Student Health Center Overhead	259560	7,907.81							0.00		7,907.81
Engineering Overhead	259600	14,184.02	149,600.38	3,134.63	0.00	89,610.90	26,617.09	0.00	119,362.62	0.00	44,421.78
Aerospace Overhead	259601	144,744.10	46,759.64	0.00	1,336.61	8,688.44	16,228.26	0.00	26,253.31	14.86	165,265.29
Aerospace Engineering Overhead	259602	4,196.66	1,276.13	0.00	1,769.64	62.58	0.00	0.00	1,832.22	142.54	3,783.11
Chemical Engineering Overhead	259603	101,945.89	70,159.70	0.01	0.00	7,903.51	10,609.56	0.00	18,513.08	115,458.38	269,050.89
Civil Engineering Overhead	259605	127,471.01	30,518.95	0.62	0.00	12.51	(678.38)	0.00	(665.25)	0.00	158,655.21
Electrical Engineering Overhead	259607	(145,458.68)	335,890.93	138.56	0.00	650.03	16,788.31	0.00	17,576.90	(1,330.15)	171,525.20
ERC-CFS Overhead	259608	1,757,499.33	1,090,920.76	120,217.12	37,932.76	92,044.00	196,953.27	1,120,245.27	1,567,392.42	148,101.04	1,429,128.71
Stafford Overhead	259610	4,000.00							0.00		4,000.00
Industrial Engineering Overhead	259613	135,288.84	78,926.71	8,532.49	1,753.03	24,533.42	21,309.46	0.00	56,128.40	(51,562.95)	106,524.20
Mechanical Engineering Overhead	259617	621,252.90	122,872.51	18,194.65	0.00	8,156.09	0.00	0.00	26,350.74	19,613.17	737,387.84
Dial Center Overhead	259618	709,657.89	500,129.06	286,500.88	6,786.32	35,815.64	61,556.53	6,474.00	397,133.37	0.00	812,653.58
MSU Research Overhead	259619	1,863,259.68	4,138,955.52	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	1,002,215.20
Research/IT Compliance & Security	259620	10,703.05	37,894.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,597.62
Computer Science Overhead	259629	120,259.92	112,686.71	19,092.51	0.00	2,454.78	149.90	0.00	21,697.19	11,417.10	222,666.54
Dean of Engieering Overhead	259688	581,687.20	387,359.31	254,021.58	0.00	195.66	1,599.00	0.00	255,816.24	79,715.25	792,945.52
Forestry Overhead	259802	0.00							0.00		0.00
SSRC Overhead	259903	290,488.82	123,679.09	44,622.95	14,786.70	44,865.33	16,387.49	0.00	120,662.47	(4,137.68)	289,367.76
MSCL Overhead	259907	760,164.86	63,178.32	2,839.42	6,456.73	431.31	4,660.08	229,035.86	243,423.40	443,021.97	1,022,941.75
ORED TERMS Overhead	259908	39,633.96	0.00	0.00	3,003.49	0.00	449.00	0.00	3,452.49	0.00	36,181.47
MDOT Overhead	259924	122,090.08	33,998.93	0.00	0.00	(3.48)	344.62	(958.48)	(617.34)	(3,057.11)	153,649.24
CAVS Overhead	259926	(152,259.47)	727,771.88	157,362.43	104,121.96	156,699.20	32,335.57	36,400.00	486,919.16	36,753.24	125,346.49
Honors Program Overhead	259934	18,188.74	2,850.00	0.00	0.00	7,540.00	0.00	0.00	7,540.00	0.00	13,498.74
Dean of Graduate Studies Overhead	259988	16,408.32	0.00	0.00	0.00	6,079.26	489.81	0.00	6,569.07	5,000.00	14,839.25
Terminal Leave Pool	259990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAFES Control Account	260001	938,477.47	0.00	0.00	0.00	0.00	66,963.27	0.00	66,963.27	0.00	871,514.20
Institutional Support	260100	794,828.41	0.00	0.00	0.00	55,462.47	26,703.08	8,520.00	90,685.55	371,401.19	1,075,544.05
MAFES Quality Assurance Unit	260101	358,406.95	0.00	0.00	0.00	505.50	10,212.02	0.00	10,717.52	0.00	347,689.43
Assessment of Leadership Programs	260102	12,937.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	2,937.78
KBH Research & Development Fund	260103		16,093.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,093.89
Seed Technology Research Reserve	260104	115.53							0.00		115.53
Foundation Seed	260105	73,214.21	23,243.60	13,818.15	0.00	10,866.98	984.09	0.00	25,669.22	0.00	70,788.59
Animal Science Meats Lab	260106	(54,394.68)	170,004.23	11,066.57	0.00	46,065.80	157,576.08	2,665.00	217,373.45	22,999.27	(78,764.63)
MAFES Printing/Publishing/Distribut	260109	4,163.52	0.00	0.00	0.00	0.00	454.40	0.00	454.40	0.00	3,709.12
Food Science & Technology-Proj #500	260112	595,884.20	2,357,787.11	741,237.32	976.45	147,015.97	886,313.08	0.00	1,775,542.82	(48,659.53)	1,129,468.96
MAFES Surplus Property	260114	151,444.27	0.00	0.00	0.00	15,163.79	3,007.14	0.00	18,170.93	0.00	133,273.34
A.B.McKay Lab-Human Sciences	260117	250,698.87	250.00	0.00	0.00	27,829.66	3,361.85	0.00	31,191.51	0.00	219,757.36
Brown Loam	260123	3,048.92							0.00		3,048.92
Coastal Plains	260124	52,809.00							0.00		52,809.00
DBES Forest Management	260125	17,060.51							0.00		17,060.51

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Culinary Research Revolving Fund	260126	37,814.08	23,023.21	21,644.84	3,953.75	2,264.23	1,678.95	0.00	29,541.77	(20,500.00)	10,795.52
Foundation Sweet Potatoes	260128	343,165.57	47,238.68	2,298.83	0.00	321.11	31,723.13	29,409.24	63,752.31	0.00	326,651.94
Auction/Equipment Repair & Replace	260130	1,261,418.65	243,318.07	0.00	0.00	14,525.00	10,475.13	455,448.62	480,448.75	0.00	1,024,287.97
Insect Rearing	260132	44,892.46	26,975.95	0.00	416.00	3,492.77	13,888.03	0.00	17,796.80	0.00	54,071.61
Juice Research Revolving Fund	260133	5,327.18	0.00	3,339.87	0.00	0.00	0.00	0.00	3,339.87	0.00	1,987.31
Unit for Community & Enviro Studies	260136	6,877.66	0.00	0.00	0.00	14.99	70.00	0.00	84.99	600.00	7,392.67
MAFES Conference Center	260137	243,104.79	5,950.00	0.00	0.00	21,035.72	2,722.77	0.00	23,758.49	200.00	225,496.30
SD-MAFES	260140	502,382.78							0.00		502,382.78
Weed Science Greenhouse	260141	917.72							0.00		917.72
SSRC Workshops	260143	20,334.43	0.00	0.00	0.00	5,213.99	839.74	0.00	6,053.73	0.00	14,280.70
ADS Nutrition Lab	260147	(824.73)	390.00	0.00	0.00	677.25	1,860.05	0.00	2,537.30	0.00	(2,972.03)
National Pork Producers	260148	56,235.74	0.00	0.00	0.00	0.00	40.00	0.00	40.00	(182.94)	56,012.80
NSF Grad Research Fellowship	260150	2,638.02							0.00		2,638.02
MAFES Scientist Start-up Fund	260151	766,484.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253,874.18)	512,610.65
Summer Camp for Hort/LA	260156	7,143.14	0.00	0.00	183.98	0.00	234.65	0.00	418.63	0.00	6,724.51
CMREC - Special Projects	260157	37,077.13	11,700.00	426.34	2,908.87	35,633.13	10,737.97	10,513.75	60,220.06	28,539.73	17,096.80
Lease Purchase Pool - MAFES	260159	2,463,212.63							0.00		2,463,212.63
Branch Station Renovations - MAFES	260160	181,601.92							0.00		181,601.92
Future Commitments - MAFES	260161	2,303,377.43							0.00		2,303,377.43
Data Management Planning - MAFES	260162	251,724.69	0.00	16,418.60	0.00	0.00	0.00	0.00	16,418.60	(24,444.00)	210,862.09
Pond Maintenance & Rental	260163	68,629.65	6,189.35	2,078.28	0.00	(4,552.80)	0.00	0.00	(2,474.52)	0.00	77,293.52
NMREC Reserve	260164	82,231.36	38,584.34	0.00	1,397.19	64,378.16	33,436.20	54,006.26	153,217.81	84,502.97	52,100.86
Foundation Herds	260166	(591,564.74)	112,795.36	4,314.53	0.00	67,603.02	280,052.54	10,550.00	362,520.09	119,942.45	(721,347.02)
Ag & Bio Engr. Shop	260170	0.00							0.00		0.00
Landscape Architecture Startup Fund	260171	2,896.51	0.00	0.00	2,651.40	369.00	0.00	0.00	3,020.40	0.00	(123.89)
FSNHP Bully Box Project	260173	5,140.49	0.00	0.00	0.00	0.00	1,800.94	0.00	1,800.94	0.00	3,339.55
ADS General Support/Start-Up	260175	458.37							0.00		458.37
IPPS International Conf	260176	12,406.22							0.00		12,406.22
Lease Purchase Pool - Delta	260180	(116,965.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,142.44	(56,822.86)
LSBI Repairs and Renovations	260181	450.60	0.00	0.00	0.00	93.72	0.00	0.00	93.72	0.00	356.88
Turfgrass Research Field Day	260183	19,325.01	26,150.00	448.61	0.00	7,446.57	15,406.42	0.00	23,301.60	0.00	22,173.41
ADS IACUC	260184	6,636.03	0.00	0.00	6,392.78	1,776.21	3,650.87	0.00	11,819.86	10,000.00	4,816.17
PSS Forage Variety Trials	260187	118,637.89	49,700.00	29,293.78	281.00	1,131.40	13,613.94	0.00	44,320.12	0.00	124,017.77
Rice Technical Working Group	260190	18,199.77							0.00		18,199.77
Lease Purchase Pool - Revolving	260191	(839,193.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,330.80	(441,863.12)
Printing and Publication Costs	260198	364,106.55	0.00	18,053.08	997.21	3,795.71	36,574.63	0.00	59,420.63	0.00	304,685.92
Turf Management	260202	1,739.78	6,547.80	0.00	0.00	5,311.29	6,224.25	0.00	11,535.54	3,000.00	(247.96)
White Sands F & A	260203	200,690.05	291.82	12,409.36	2,661.35	10,705.16	15,658.14	23,250.00	64,684.01	2,827.00	139,124.86
Official Variety Trials-PSS	260204	2,546.89							0.00		2,546.89
Official Variety Trials-NE MS	260206	5,398.80							0.00		5,398.80
Official Variety Trials- Ponotoc	260207	23,569.29	0.00	0.00	155.22	45.00	525.18	0.00	725.40	0.00	22,843.89
Official Variety Trials-Delta	260209	3,720.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708.00	8,428.40
Support for N/H 320669 (ORED)	260211	33,124.78							0.00		33,124.78
North MS R&E Startup MAFES	260215	44,577.94	500.00	0.00	2,447.13	1,088.73	0.00	0.00	3,535.86	0.00	41,542.08
Coastal R&E Startup MAFES	260217	198,688.46	0.00	0.00	971.85	26.92	5,114.92	0.00	6,113.69	(10,337.82)	182,236.95
Delta R&E Startup MAFES	260218	10,125.00							0.00		10,125.00
FSNHP Startup MAFES	260219	90,649.76	0.00	2,036.71	4,819.85	1,448.97	3,621.58	0.00	11,927.11	4,750.00	83,472.65
PO Startup MAFES	260220	78,613.35	0.00	0.00	1,095.65	2,736.63	10,386.88	0.00	14,219.16	(46,850.56)	17,543.63
ADS Startup MAFES	260221	134,864.28	0.00	4,797.08	4,521.22	9,894.38	38,453.72	0.00	57,666.40	10,944.09	88,141.97

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
WFA Startup MAFES	260222	4,300.00							0.00		4,300.00
PSS Startup MAFES	260223	102,718.08	0.00	10,050.11	28.00	3,408.81	8,384.05	14,499.99	36,370.96	0.00	66,347.12
ABE Startup MAFES	260224	17,311.04	0.00	6,011.33	2,877.87	9,372.49	23,463.58	16,882.97	58,608.24	91,866.72	50,569.52
AE Startup MAFES	260226	14,526.05	0.00	0.00	0.00	0.00	189.95	0.00	189.95	0.00	14,336.10
BCHEPP Startup - MAFES	260228	109,670.87	0.00	0.00	5,263.78	6,915.36	7,547.31	25,894.00	45,620.45	9,047.04	73,097.46
Mendez Residual	260230	1,391.81							0.00		1,391.81
Brown Loam Reorganization	260231	394,262.64	45,133.39	0.00	1,367.59	196,583.08	45,114.41	202,270.22	445,335.30	12,107.63	6,168.36
MAFES Facelift	260232	850,316.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198,092.15)	652,224.40
GRI Undergrad Res Schol Pgm	260233	(0.00)	0.00	3,000.53	0.00	0.00	0.00	0.00	3,000.53	3,000.53	0.00
IGBB Undergrad Res Schol Pgm	260234	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01
BCHEPP Undergrad Res Schol Pgm	260235	(1,930.94)	0.00	28,971.46	1,364.30	1,535.99	2,801.32	0.00	34,673.07	32,020.26	(4,583.75)
AE Undergrad Res Schol Pgm	260236		0.00	15.75	0.00	0.00	0.00	0.00	15.75	0.00	(15.75)
FSNHP Undergrad Res Schol Pgm	260237	(34.13)	0.00	12,547.06	0.00	78.89	2,497.84	0.00	15,123.79	14,972.18	(185.74)
ADS Undergrad Res Schol Pgm	260239	(706.95)	0.00	17,845.54	729.98	613.48	729.17	0.00	19,918.17	16,660.83	(3,964.29)
ABE Undergrad Res Schol Pgm	260240	685.60	0.00	4,729.50	0.00	0.20	603.50	0.00	5,333.20	4,675.33	27.73
PO Undergrad Res Schol Pgm	260241	(164.60)	0.00	4,632.29	0.00	0.00	43.94	0.00	4,676.23	0.00	(4,840.83)
SHS Undergrad Res Schol Pgm	260242	0.00	0.00	11,274.51	0.00	0.00	562.66	0.00	11,837.17	8,341.39	(3,495.78)
PSS Undergrad Res Schol Pgm	260243	(722.76)	0.00	10,034.75	0.00	0.00	735.01	0.00	10,769.76	0.00	(11,492.52)
LA Undergrad Res Schol Pgm	260244	(929.76)	0.00	3,609.39	0.00	241.30	617.06	0.00	4,467.75	5,004.55	(392.96)
ACR/ORED BCHEPP Pollination Study	260245	30,102.96	0.00	14,023.53	0.00	0.00	97.43	0.00	14,120.96	0.00	15,982.00
COLOSS Annual Conference	260246	46.98	1,000.00	0.00	0.00	28.00	0.00	0.00	28.00	0.00	1,018.98
MAFES/BCHEPP Startup-Collins	260247	21,381.85	0.00	1,086.97	0.00	515.46	19,763.22	0.00	21,365.65	0.00	16.20
MAFES/NMREC Storm Damage	260248	(118,993.95)							0.00		(118,993.95)
MAFES/ADS Startup-Fan	260249	51,854.65	0.00	3,161.48	1,546.35	1,436.85	14,899.10	0.00	21,043.78	0.00	30,810.87
MAFES/FSNHP Startup-Komakech	260250	12,626.13	0.00	0.00	0.00	77.10	186.53	0.00	263.63	0.00	12,362.50
MAFES/PSS Startup-Avila	260251	56,095.41	0.00	0.00	14,822.16	21,301.21	9,140.91	0.00	45,264.28	(300.00)	10,531.13
MAFES/PO Startup-Macklin	260252	44,599.37	0.00	0.00	8,717.16	2,352.50	51.00	0.00	11,120.66	0.00	33,478.71
MAFES/NMREC Startup Bumguardner	260253	49,465.00	0.00	0.00	5,232.64	1,440.00	7,549.76	9,875.00	24,097.40	0.00	25,367.60
MAFES/AE Startup-Fox	260254	50,000.00							0.00		50,000.00
MAFES/ADS Startup-Bratcher	260255	(1,276.83)	0.00	0.00	693.55	5,821.75	2,307.55	9,769.80	18,592.65	54,908.58	35,039.10
MAFES/SHS Startup-Robertson	260256	10,000.00	0.00	317.87	0.00	215.00	79.99	0.00	612.86	0.00	9,387.14
MAFES/ABE Startup Gharakhani	260257	71,877.01	0.00	5,742.92	7,946.90	5,716.14	11,813.52	15,050.80	46,270.28	0.00	25,606.73
DREC Undergrad Res Schol Pgm	260258	(1,988.71)	0.00	1,335.77	0.00	0.00	0.00	0.00	1,335.77	0.00	(3,324.48)
NMREC Undergrad Res Schol Pgm	260259		0.00	553.98	0.00	0.00	0.00	0.00	553.98	0.00	(553.98)
MAFES/NMREC Startup-Ayankojo	260260	49,205.00	0.00	0.00	0.00	3,753.00	3,132.57	0.00	6,885.57	0.00	42,319.43
MAFES/ABE Startup Martins	260261	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
MAFES/CREC Startup-Muraco	260262	50,000.00	0.00	0.00	12,319.07	1,300.11	53,235.40	11,920.00	78,774.58	49,789.43	21,014.85
Dorman Moving Expenses	260263		(2,793.96)	210.30	0.00	854,520.99	42,483.05	0.00	897,214.34	337,000.00	(563,008.30)
MAFES/CMREC Startup-Martins	260264		0.00	4,787.12	0.00	0.00	0.00	0.00	4,787.12	4,787.12	0.00
MAFES/BCHEPP Startup-Liu	260265		0.00	525.41	5,020.46	1,411.26	14,673.62	0.00	21,630.75	36,750.94	15,120.19
MAFES/AE Startup-Jungers	260266		0.00	0.00	0.00	0.00	26.44	0.00	26.44	15,000.00	14,973.56
Truck Crops Hail Damage	260267		0.00	0.00	0.00	497,858.51	3,215.08	3,804.00	504,877.59	0.00	(504,877.59)
MAFES/PSS Startup Jha	260268		0.00	2,348.94	6,364.35	1,325.00	27,576.20	1,438.00	39,052.49	25,000.00	(14,052.49)
MAFES Bedenbaugh Companion	260269		0.00	0.00	0.00	1,944.38	128.76	0.00	2,073.14	0.00	(2,073.14)
MAFES/PO Startup-Zhang	260270		0.00	0.00	0.00	13,550.83	22,617.73	11,435.07	47,603.63	59,000.00	11,396.37
MAFES/CREC Startup-Reis	260271		0.00	0.00	0.00	5,005.17	3,070.11	0.00	8,075.28	65,000.00	56,924.72
MAFES/PSS Startup Pudzianowska	260272		(25.00)	0.00	2,189.86	3,346.99	1,008.67	0.00	6,545.52	55,000.00	48,429.48
NMREC I.G.N.I.T.E Lab	260273		9,182.50	3,545.06	0.00	232.93	1,650.05	0.00	5,428.04	0.00	3,754.46
MAFES/LA Startup - Spafford	260274		0.00	0.00	0.00	27,068.31	1,733.17	0.00	28,801.48	39,563.66	10,762.18

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND	BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
MAFES/AE Startup-Huang	260276	0.00	0.00	0.00	0.00	334.97	0.00	334.97	20,000.00	19,665.03
MAFES/CMREC Startup Lacy	260278	0.00	0.00	0.00	16,723.05	0.00	12,660.00	29,383.05	5,750.00	(23,633.05)
MAFES/PO Startup-Thames	260281	0.00	0.00	0.00	490.00	0.00	0.00	490.00	0.00	(490.00)
MAFES/ADS Startup-Halfen	260282	0.00	0.00	0.00	0.00	62.81	0.00	62.81	50,000.00	49,937.19
MAFES/ADS Startup-Zhang	260283	0.00	0.00	0.00	770.00	89.73	0.00	859.73	93,000.00	92,140.27
Southern Rural Dev - MAFES Support	261018	15,452.13						0.00		15,452.13
Indirect Cost Recoveries	261101	3,461,409.28	1,111,339.55	124,259.55	60,006.85	20,580.70	1,092.00	205,939.10	(272,471.85)	4,094,337.88
Memoranda of Agrment Admin Fee	261102	449,121.44	44,883.74	0.00	0.00	4,600.00	0.00	4,600.00	(43,730.12)	445,675.06
Construction Revolving	261105	434,780.60	0.00	0.00	0.00	6,115.00	39,890.00	46,005.00	0.00	388,775.60
Retail Center- Human Sciences	261107	1,422.93	2,000.00	0.00	0.00	2,358.75	0.00	2,688.96	0.00	733.97
Official Variety Trials	261108	34,493.62	53,840.00	8,549.35	220.37	14,641.79	16,857.88	0.00	(3,058.00)	45,006.23
CREC Birds Overhead	261111	20,651.31	0.00	0.00	883.65	1,591.72	5,888.78	0.00	8,364.15	22,943.24
Food Science & Technology-Proj #501	261112	145,539.14	3,216,339.98	401,701.15	1,893.63	306,641.48	2,450,519.84	0.00	3,160,756.10	201,123.02
Delta Branch Station - Proj #500	261125	40,523.04						0.00		40,523.04
Residence Rentals - MAFES	261301	352,364.23	238,010.17	44,567.51	0.00	215,418.79	12,780.05	0.00	0.00	317,608.05
Black Belt Reserve	261305	105,801.39	925.75	0.00	0.00	39,359.03	23,683.28	54,999.91	118,042.22	57,556.45
Seed Royalties	261401	97,264.22	30,272.20	51,023.50	0.00	8,086.00	0.00	59,109.50	0.00	68,426.92
PVP Royalties - Native Grasses	261403	(12,750.00)						0.00		(12,750.00)
PVP Royalties - Rice Breeding	261404	10,969.20						0.00		10,969.20
Foundation Seed/Variety Testing	262105	239,591.47	158,020.81	97,038.57	780.13	6,085.39	31,712.32	0.00	135,616.41	264,800.63
PSS Conference Account	262111	14,665.19	11,900.00	0.00	0.00	1,306.20	0.00	0.00	1,306.20	25,258.99
Variety Trials-NE MS Branch	262128	(4,207.99)	0.00	(4,217.99)	0.00	0.00	0.00	0.00	(4,217.99)	10.00
Vice-President - Research Reserve	262301	429,623.37	143.19	34,524.40	56.00	15,643.33	2,932.57	0.00	53,156.30	(126,426.39)
Motor Pool	263105	64,295.70	162,450.50	0.00	0.00	9,360.90	137,302.41	0.00	146,663.31	80,082.89
Administration/Special Projects	263301	2,875,908.30	1,976,800.97	0.00	1,166.60	220,036.25	78,912.26	190,000.00	490,115.11	110,190.75
Livestock Revolving - MAFES	263401	488,409.13	245,936.14	0.00	0.00	0.00	0.00	170,900.32	170,900.32	4,155.60
Food Science and Techology Residual	266012	11,961.83	0.00	526.91	5,090.46	2,351.24	718.94	0.00	8,687.55	2,000.00
Timber Sales	266101	796,541.36	13,504.97	0.00	0.00	8,321.50	2,640.00	154,255.32	165,216.82	0.00
Plant Sciences Revolving	266105	126,038.07	1,779.96	6,725.09	0.00	(5,086.92)	1,922.52	34,501.92	38,062.61	50,964.54
Plant & Soil Sciences Residual	266111	12,605.76						0.00		12,605.76
Animal & Dairy Sciences Residual	266113	98,120.49	0.00	14,425.56	6,907.42	3,666.72	5,839.46	0.00	30,839.16	(227.56)
Residual Contracts and Grants	266115	33,620.89						0.00		33,620.89
LA Research Residual	266126		0.00	0.00	0.00	0.00	263.13	0.00	263.13	0.00
Delta R & E Center Residual	266132	7,147.71						0.00		7,147.71
Truck Crops Branch Residual	266135	994.69						0.00		994.69
CMREC Residual Account	266157	6,732.08						0.00		6,732.08
Coastal Res & Ext Ctr Residual	266159	161,284.05	0.00	0.00	0.00	52,634.50	10,093.03	22,222.00	84,949.53	(29,855.00)
Southern Rural Dev Center Overhead	269018	53,108.61	12,339.19	6,465.04	2,920.37	3,550.00	0.00	0.00	12,935.41	(428.44)
Agricultural Economics Overhead	269102	126,409.30	64,214.98	31,160.76	4,645.68	14,741.43	3,481.09	0.00	54,028.96	735.04
Agricultural Engineering Overhead	269103	109,603.30	222,389.37	144,985.37	28,721.99	106,614.68	19,869.54	9,545.32	309,736.90	49,233.67
Agronomy Research Reserve Overhead	269104	435,366.42	269,089.96	66,887.40	23,784.50	70,754.58	56,110.58	33,250.02	250,787.08	(18,418.83)
ARC Reserve Overhead	269105	74,412.45	11,664.19	0.00	0.00	1,490.06	0.00	0.00	1,490.06	0.00
Animal Science Rsrch Rsrv Overhead	269106	3,247.06	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00
Biochemistry Overhead	269107	86.29						0.00		86.29
Poultry Science Overhead	269108	111,823.03	41,510.85	10,571.45	0.00	66,087.79	2,082.31	0.00	78,741.55	(7,778.69)
Entomology Overhead	269110	303,708.57	192,809.99	36,622.69	21,732.77	43,929.27	22,847.21	16,366.00	141,497.94	10,693.42
Food Science & Technology Overhead	269112	129,998.42	25,616.60	21,326.00	14,228.30	16,729.50	5,229.77	0.00	57,513.57	42,731.46
Poultry Science Overhead	269115	282,695.59	180,531.50	17,312.88	3,159.01	90,948.73	90,596.97	0.00	202,017.59	3,614.88
NMREC Horticulture Overhead	269116	3,386.37	6,430.00	0.00	0.00	0.00	325.00	0.00	325.00	(3,237.12)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Soc Science Research Rsrv Overhead	269119	680,534.72	89,389.23	43,435.91	1,549.06	57,996.79	7,327.42	0.00	110,309.18	(32,298.16)	627,316.61
Brown Loam Overhead	269123	2,380.46	27,240.95	1,688.12	1,583.50	200.00	278.81	0.00	3,750.43	0.00	25,870.98
Coastal Plains Overhead	269124	220,822.15	725.17	0.00	0.00	1,736.29	33,361.30	33,134.15	68,231.74	11,347.00	164,662.58
Delta Overhead	269125	120,478.27	74,827.26	2,476.10	1,464.66	225,655.41	120,920.18	9,505.00	360,021.35	240,053.36	75,337.54
Landscape Architecture Overhead	269126	15,894.36	7,449.47	3,826.66	0.00	39.25	255.00	0.00	4,120.91	0.00	19,222.92
North Mississippi Overhead	269127	15,111.29							0.00		15,111.29
Northeast Mississippi Overhead	269128	54,267.78	1,232.48	39,016.62	138.20	1,801.82	13,948.24	22,214.90	77,119.78	27,254.02	5,634.50
South Mississippi Overhead	269130	37,646.61	8,462.75	11,418.96	1,248.33	15,658.59	11,995.91	0.00	40,321.79	1,912.45	7,700.02
Truck Crops Overhead	269131	83,805.99	775.08	4,049.88	0.00	39,791.26	25,495.35	20,665.88	90,002.37	2,355.00	(3,066.30)
Eastern Aq Unit (W & F) Overhead	269134	60,715.61	19,768.01	4,453.54	3,713.73	18,551.87	11,720.12	0.00	38,439.26	(194.59)	41,849.77
Prairie Overhead	269139	76,849.02	365.37	13,941.45	4,533.19	6,819.82	28,732.49	45,489.90	99,516.85	26,949.37	4,646.91
Animal and Dairy Science Overhead	269140	154,148.10	24,109.41	219.70	4,237.79	5,877.46	3,485.30	6,666.68	20,486.93	(5,332.51)	152,438.07
Pontotoc Overhead	269146	179,255.79	37,124.43	33,257.76	28.00	7,765.00	2,526.99	61,273.80	104,851.55	24,557.79	136,086.46
Central MS Research & Ext Overhead	269157	7,083.17							0.00		7,083.17
Coastal Res & Ext Center Overhead	269159	92,614.05	70,767.88	18,650.09	19,302.10	27,735.21	6,299.12	21,731.35	93,717.87	6,747.56	76,411.62
Thad Cochran Aquaculture Overhead	269162	52,993.68	8,736.83	0.00	(180.84)	10,989.22	12,999.56	0.00	23,807.94	1,044.21	38,966.78
Human Sciences Overhead	269174	25,111.43	41,708.23	(1,275.51)	603.90	200.00	106.49	0.00	(365.12)	0.00	67,184.78
Life Sciences and Biotechnology OH	269181	242,146.70	18,600.44	12,653.03	94.98	3,374.34	10,473.09	0.00	26,595.44	(46.95)	234,104.75
WRRRI Overhead	269183	27,544.20	34,718.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,262.22
Remote Sensing Overhead	269191	45,422.68	45,553.73	67,755.51	7,082.65	6,838.49	1,259.79	0.00	82,936.44	428.81	8,468.78
Storm Fund	270102	(18,025.58)	0.00	0.00	0.00	72,760.94	16,569.61	0.00	89,330.55	0.00	(107,356.13)
Forestry Computer Account	270103	80,538.63	6,410.28	0.00	0.00	8,334.42	15,006.03	0.00	23,340.45	28,563.30	92,171.76
SD-Forest Products Building #3	270107	682.00							0.00		682.00
FWRC Special Activities	270108	675,731.70	455,452.95	0.00	2,912.80	6,042.08	18,952.93	25,318.97	53,226.78	(134,004.96)	943,952.91
Special Projects	270110	182.00	0.00	0.00	0.00	100.00	318.00	0.00	418.00	850.00	614.00
SD - Black Prairie Wildlife Mgt	270111	195.00							0.00		195.00
Natural Resource Symposium	270113	2,343.91							0.00		2,343.91
Lab Instrumentation	270114	1,899.93							0.00		1,899.93
Wildlife&Fisheries Special Account	270115	(11,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,712.80	(3,307.20)
Forestry Research Activities	270116	202,054.61	4,021.73	0.00	0.00	0.00	881.55	0.00	881.55	0.00	205,194.79
Forest Products Research Activities	270117	110,461.70	0.00	4,532.23	7,764.39	21,509.61	16,346.73	0.00	50,152.96	10,682.90	70,991.64
Director FWRC Research Activities	270118	67,635.93	0.00	0.00	0.00	6,550.80	0.00	0.00	6,550.80	6,436.70	67,521.83
Wildlife & Fisheries Research Activ	270119	19,545.33	0.00	29,286.58	1,732.76	3,401.03	5,523.01	0.00	39,943.38	33,000.00	12,601.95
Title III Wood Magic SF	270122	34,875.05							0.00		34,875.05
Research Account	270123	2,262.49							0.00		2,262.49
CFR & FWRC Publications Editor	270124	35,907.45	10,290.00	2,335.42	0.00	1,989.61	4,535.95	0.00	8,860.98	20,000.00	57,336.47
Wildlife&Fisheries Special Account	270125	2,328.21	0.00	6,971.07	0.00	5,858.96	10,529.13	0.00	23,359.16	21,702.51	671.56
Natural Resources Summer Camp	270128	10,166.01	0.00	0.00	0.00	1,284.84	1,085.00	0.00	2,369.84	(7,796.17)	0.00
Research Support/Commitments	270129	380,128.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,465.22	563,593.33
Lucas Endowment	270130	236,362.02	0.00	0.00	7,610.56	31,442.64	11,133.19	6,565.00	56,751.39	50,000.00	229,610.63
CFR/FWRC Conferences and Workshops	270131	0.00	2,510.00	0.00	0.00	70.28	0.00	0.00	70.28	(2,157.84)	281.88
Fisheries Symposium	270137	43.17							0.00		43.17
Intellectual Property	270138	19,837.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	34,837.98
Deer Ecology and Management La	270140	71.03	5,621.28	424.73	0.00	100.00	0.00	0.00	524.73	0.00	5,167.58
James C Kennedy Endowed Chair	270143	51,342.52	133,145.39	86,517.79	13,598.09	17,863.50	10,059.64	18,900.00	146,939.02	0.00	37,548.89
FWRC-Operations & Maintenance	270150	75,619.66	67,402.93	(0.02)	0.00	308.00	16,390.07	19,933.00	36,631.05	12,888.00	119,279.54
FWRC - Computer Use	271138	17,874.85	0.00	0.00	0.00	364.00	214.00	0.00	578.00	20,000.00	37,296.85
FWRC - Administration	272138	1,313,799.45	402,887.58	31,615.13	292.04	58,719.87	46,897.37	74,198.96	211,723.37	0.00	1,504,963.66
Human Wildlife Conflicts	272139	173,656.39	58,014.58	10,067.18	0.00	2,445.28	8,512.80	9,585.00	30,610.26	(14,769.37)	186,291.34

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Patents & Trademarks	273136	55,455.25							0.00		55,455.25
SFR - Transportation	273138	320,831.11	67,700.00	0.00	35,578.90	125.02	1,056.30	55,264.98	92,025.20	0.00	296,505.91
Forestry Overhead	279111	505,417.30	136,421.20	22,564.31	57,716.36	53,097.85	37,613.69	34,750.00	205,742.21	178,513.96	614,610.25
MS Coop Fish/Wildlife Res Overhead	279133	187.49	526.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.03
Wildlife & Fisheries Overhead	279134	393,036.88	149,018.32	10,402.40	31,591.86	60,380.64	31,601.60	0.00	133,976.50	41,684.25	449,762.95
Forest Products Overhead	279136	462,516.57	140,552.79	17,020.42	15,430.67	21,986.16	48,430.20	13,138.47	116,005.92	5,777.12	492,840.56
Forest/Wildlife Research Ctr Overhd	279138	1,477,220.92	478,891.16	165,726.96	5,280.57	9,363.69	749.36	0.00	181,120.58	(367,910.50)	1,407,081.00
CETT Residual	280068	22,518.00	10,860.00	32,571.49	0.00	0.00	0.00	0.00	32,571.49	0.00	806.51
MSU-ES Director's GMOA	280101	326,434.71	33,003.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,438.41
MSU-ES Admin Designated Fund	280102	2,159,455.34	1,881,772.48	112,169.20	0.00	285,886.55	148,800.73	65,932.78	612,789.26	(1,639,820.21)	1,788,618.35
MSU-ES Seed Grants	280103	44,005.19	0.00	0.00	0.00	313.51	4,101.76	0.00	4,415.27	0.00	39,589.92
Start Up - Jeff Wilson	280104	69,181.54	33,722.95	2,670.46	2,112.50	12,749.07	2,970.53	27,000.00	47,502.56	13,500.00	68,901.93
ADS General Support/Start-Up	280113	0.00							0.00		0.00
MSU-ES Wireless Clearing Fund	280114	(5,955.41)	0.00	0.00	0.00	56,476.67	0.00	0.00	56,476.67	67,188.71	4,756.63
Rural Medical Scholars Program	280120	100.00							0.00		100.00
MLRT Education	280142	10,714.42							0.00		10,714.42
Beef Program	280147	78,380.49	27,038.97	20,679.61	4,240.98	4,970.00	5,603.29	0.00	35,493.88	0.00	69,925.58
ES Faculty Startup- Kouba	280148	10,239.97							0.00		10,239.97
ES Faculty Startup- Denny	280149	(34.72)	0.00	0.00	7,689.14	5,614.29	3,372.45	0.00	16,675.88	50,000.00	33,289.40
ES Faculty Startup- Orlowski	280150	271.21							0.00		271.21
MSU ES - ADS Designated	280151	(6,887.66)	11,802.88	36,456.68	2,218.22	994.41	539.32	1,590.00	41,798.63	41,872.83	4,989.42
MSU ES -Southwest Workshop	280152	19,252.39	6,885.35	0.00	1,445.48	1,270.00	3,384.48	0.00	6,099.96	96.04	20,133.82
MSU ES -Coastal Workshop	280153	26,309.14	5,258.10	0.00	611.56	1,969.00	6,564.25	0.00	9,144.81	0.00	22,422.43
MSU ES -Northeast Workshop	280154	48,829.80	15,430.06	0.00	924.40	(38.73)	9,692.21	0.00	10,577.88	0.00	53,681.98
MSU ES -Delta Workshop	280155	63,950.19	18,141.57	0.00	2,601.91	1,694.62	10,187.64	0.00	14,484.17	(83.40)	67,524.19
Floral Design Seminars	280156	24,888.41	65,874.18	0.00	2,700.99	8,284.09	40,603.09	0.00	51,588.17	50.00	39,224.42
Greenhouse Tomato Short Course	280157	(2,564.15)							0.00		(2,564.15)
ES Faculty Startup-Evans	280158	(1,240.35)	0.00	0.00	0.00	(1,240.35)	1,501.08	18,984.20	19,244.93	50,000.00	29,514.72
Sustainable Bioproducts	280159	44,662.32	931.50	0.00	7,076.39	215.00	0.00	0.00	7,291.39	(1,750.90)	36,551.53
C. Crist Startup	280161	681.16	0.00	605.42	0.00	119.40	(58.68)	0.00	666.14	0.00	15.02
Coastal Cleanup	280162	22,544.54	0.00	0.00	133.63	282.43	20,564.19	0.00	20,980.25	0.00	1,564.29
ES Faculty Start Up- Coble	280163	20,000.00	0.00	0.00	0.00	0.00	197.22	0.00	197.22	0.00	19,802.78
ASRED Conferences	280164	59,412.58	143,109.56	0.00	2,366.58	28,289.42	77,237.23	0.00	107,893.23	0.00	94,628.91
ES Faculty Start Up- Stone	280165	620.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,379.18	30,000.00
ES North MS Beef Expo	280167	7,917.98	1,750.00	0.00	0.00	0.00	586.40	0.00	586.40	0.00	9,081.58
Fisheries Ecology	280168	96,418.86	31,071.71	0.00	1,236.98	9,831.63	18,425.82	72,485.00	101,979.43	48,021.23	73,532.37
SR Ag Business & Personnel Conf	280170		0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	25,000.00	25,000.01
Grebner Startup Fund	280171	50,000.00	0.00	0.00	0.00	165.00	276.00	24,475.00	24,916.00	0.00	25,084.00
ES Faculty Startup- Linhoss	280172	20,000.00	0.00	0.00	2,176.46	0.00	649.50	0.00	2,825.96	0.00	17,174.04
ES Faculty Startup- D Dodds	280173	41,860.85	0.00	0.00	0.00	0.00	1,784.10	26,732.24	28,516.34	0.00	13,344.51
Support Services Building B	280174	1,420.89	7,350.00	0.00	0.00	2,973.00	857.64	0.00	3,830.64	0.00	4,940.25
Startup Funds - Brian Mills	280175	15,490.01	0.00	0.00	1,428.17	255.75	0.00	0.00	1,683.92	0.00	13,806.09
ES Faculty Startup - W Maples	280176	13,598.86	0.00	0.00	1,074.30	294.25	0.00	0.00	1,368.55	0.00	12,230.31
ES Faculty Startup - Tanger	280177	0.00							0.00		0.00
County GMOA	280178	51,554.66	0.00	0.00	0.00	0.00	649.00	(649.00)	0.00	0.00	51,554.66
Special Project Residual - Proj 201	280201	2,019,321.18	893,306.62	0.00	47,849.01	11,658.30	2,085.34	0.00	61,592.65	(2,632.68)	2,848,402.47
Conferences/Workshops/Seminars-#203	280203	270,723.30	8,845.00	0.00	3,691.54	45,497.08	23,094.51	0.00	72,283.13	(1,151.36)	206,133.81
Conferences/Workshops/Seminars-#204	280204	59,119.01							0.00		59,119.01
Extension Agricenter Activities	280206	131,865.59	317,015.46	0.00	0.00	305,805.92	45,464.90	110,377.06	461,647.88	71,222.12	58,455.29

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Municipal Programs	280208	99,335.67	192,475.99	5,442.64	8,699.59	38,908.94	99,478.41	0.00	152,529.58	0.00	139,282.08
Tax Assessor Programs	280209	467,573.03	282,238.91	30,917.67	3,722.15	43,249.00	160,856.85	0.00	238,745.67	0.00	511,066.27
Publication Sales	280210	(7,789.37)	20.00	0.00	0.00	157.66	0.00	0.00	157.66	0.00	(7,927.03)
PC/RC/ICC Programs	280216	97,627.95	0.00	5,442.66	0.00	730.00	0.00	0.00	6,172.66	(1,278.95)	90,176.34
County Programs	280220	22,071.72	324,478.94	0.00	895.18	98,547.87	190,053.33	0.00	289,496.38	(16,023.28)	41,031.00
Special Project Residual -Proj #222	280222	204.32	985.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	1,189.34
Special Project Residual -Proj #224	280224	14,085.61							0.00		14,085.61
Crosby Arboretum Funds	280228	58,587.23	150,062.72	37,277.94	1,184.89	40,543.41	69,673.45	0.00	148,679.69	0.00	59,970.26
CMREC - Pesticide Education	280229	134,484.18	94,388.55	95,955.17	7,736.82	8,585.37	13,316.92	0.00	125,594.28	(1,720.00)	101,558.45
County Program Support	280230	1,500.00	1,051.82	0.00	0.00	139.95	0.00	0.00	139.95	0.00	2,411.87
CAS Service Account	280232	867,712.62	11,134.60	42,132.48	10,300.47	0.00	90.00	0.00	52,522.95	0.00	826,324.27
ASRED Workshops	280233	(51,704.15)	53,198.86	0.00	0.00	336.30	7,172.58	332,430.17	339,939.05	0.00	(338,444.34)
Food Science Institute	280234	5,674.82							0.00		5,674.82
NMREC Extension Forestry	280236	17,225.20	0.00	3,883.62	0.00	100.00	158.25	0.00	4,141.87	0.00	13,083.33
ANR Designated	280239	29,405.88	0.00	0.00	36,409.62	4,783.80	8,881.73	0.00	50,075.15	100,000.00	79,330.73
CMREC Private Applicator Fees	280240	69,022.29	23,109.43	0.00	148.68	1,594.64	10,299.82	0.00	12,043.14	0.00	80,088.58
MS AgriAbility Project-Shop	280241	4,221.23	631.80	0.00	0.00	180.31	302.14	0.00	482.45	0.00	4,370.58
FSNHP Serv Safe	280242	160,722.21	37,721.93	0.00	4,446.65	7,162.24	(785.88)	0.00	10,823.01	0.00	187,621.13
Program Development	280243	2,366.45							0.00		2,366.45
FSNHP Workshops	280244	111,061.40	64,203.86	3,784.86	9,718.73	9,703.99	37,389.04	0.00	60,596.62	0.00	114,668.64
Newton NRE Workshop	280248	39,526.41	7,800.00	50,830.88	3,462.51	2,236.47	5,307.91	0.00	61,837.77	32,126.33	17,614.97
MSUES Oil Spill Cleanup	280251	73,605.91	5,545.43	0.00	10,933.53	675.00	1,220.97	0.00	12,829.50	0.00	66,321.84
Master Naturalist Program	280252	61,545.51	7,592.00	6,426.22	4,467.06	34,094.60	(14,978.39)	37,334.00	67,343.49	105,408.29	107,202.31
SD-MSUES-2011	280253	(19,535.07)	0.00	0.00	(2,803.65)	67.95	16,273.17	0.00	13,537.47	33,072.54	0.00
Human Sciences Extension Program	280254	117,440.75	47,166.20	20,919.32	1,548.71	5,475.32	201.28	0.00	28,144.63	0.00	136,462.32
Center for Continuing Education	280255	(349,656.93)	4,343.81	(7,748.27)	5,016.29	(25,439.65)	341.17	0.00	(27,830.46)	19,514.60	(297,968.06)
Safety & Environmental Programs	280256	52,196.60	0.00	0.00	0.00	32,682.00	0.00	0.00	32,682.00	(19,514.60)	0.00
CMREC- Special Projects	280257	21,319.62	890.90	0.00	759.16	657.00	59.23	0.00	1,475.39	0.00	20,735.13
Extension Poultry Science	280258	805.35							0.00		805.35
ONE Camps	280259	241.92	270.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	241.92
Ctr for Eco Edu & Fin Literacy	280261	22,944.70	0.00	3,687.69	8,858.97	4,522.56	765.14	0.00	17,834.36	0.00	5,110.34
MSU ES - Gallardo Book	280262	206.44							0.00		206.44
ANREP Conference	280263	1,958.18							0.00		1,958.18
ES- Dairy Program	280264	474.85							0.00		474.85
Plant Diagnostic Lab	280265	11.73							0.00		11.73
Startup Fund Drymon	280266	13,842.56	3,615.00	(0.01)	7,594.61	4,063.01	6,470.15	0.00	18,127.76	14,059.93	13,389.73
Rankin Cty Youth Leadership Program	280292	40.00							0.00		40.00
NMREC- Parish	280299	(89.00)							0.00		(89.00)
Remote Sensing Workshops	280403	77,076.26	18,270.48	6,318.85	13,141.11	94.64	199.83	0.00	19,754.43	0.00	75,592.31
Smart Landscapes	280404	1,155.66	0.00	0.00	34.84	0.00	0.00	0.00	34.84	0.00	1,120.82
ES Faculty Startup- Maples	280405	14,840.82	0.00	0.00	1,927.49	0.00	0.00	0.00	1,927.49	0.00	12,913.33
CETT Service	280519	89,911.45	19,073.44	0.00	0.00	76,438.43	0.00	0.00	76,438.43	28,466.65	61,013.11
Termite University	280520	16,060.07	12,588.46	0.00	0.00	382.78	11,043.58	0.00	11,426.36	(450.00)	16,772.17
ES Faculty Startup- Collini	280521	(1,296.70)	0.00	0.00	2,911.50	1,030.00	4,430.06	0.00	8,371.56	51,296.70	41,628.44
ES Faculty Startup- Lawrence	280522		0.00	0.00	0.00	0.00	1,769.28	0.00	1,769.28	2,170.00	400.72
ES Faculty Startup- Pierallsi	280523	3,429.00							0.00		3,429.00
Farm BUreau - Byrd	280524	5,000.00							0.00		5,000.00
Farm Bureau - Deason	280525	0.00							0.00		0.00
MSU ES MWRRRI Projects	280526	12,894.09	300.00	0.00	0.00	0.00	655.26	0.00	655.26	(30.84)	12,507.99

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND	BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
Prog Coord-Time Limited	280528	0.00	5,004.87	0.00	0.00	0.00	0.00	5,004.87	5,004.87	0.00
Instr Designer-Time Limited	280529	0.00	78,628.20	0.00	1,106.80	2,548.42	0.00	82,283.42	79,000.72	(3,282.70)
Silva Food Processing and Safety	280531	7,980.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	3,480.00
ES Faculty Startup - Spafford	280532	0.00	0.00	2,038.41	400.25	3,905.59	0.00	6,344.25	10,728.15	4,383.90
ES Faculty Startup - Lamichhane	280533	0.00	0.00	838.18	400.00	99.96	0.00	1,338.14	30,000.00	28,661.86
Row Crops Field Day	280534	2,300.00	0.00	0.00	1,750.00	3,241.90	0.00	4,991.90	0.00	(2,691.90)
ES Faculty Startup - Jost	280536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
ES Faculty Startup - Worthy	280538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
ES Faculty Startup - S Martin	280539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Farm Bureau - J Williams	280540	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Excellence in Tourism	280542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,023.28	16,023.28
ADS Therapeutic Riding	281113	12,176.16	0.00	7,189.72	0.00	9,556.17	0.00	27,510.55	10,000.00	(5,334.39)
HS- Therapeutic Riding	281121	(3,048.48)	752.76	0.00	1,833.40	22,172.54	0.00	41,960.41	43,282.61	(973.52)
NMREC Designated	281140	2,994.44	13,692.21	0.00	0.00	100.00	968.47	(19,500.00)	(18,431.53)	21,618.16
D Buys Startup	283501	6,811.79						0.00		6,811.79
ES Faculty Startup-Rushing	283502	50,000.00						0.00		50,000.00
MSU ES Startup Funds	283503	944,693.93						0.00		944,693.93
ES Faculty Startup-Dean	283504	0.00	0.00	565.15	350.00	0.00	0.00	915.15	10,000.00	9,084.85
ES Faculty Startup-Melanson	283505	22,917.17	0.00	1,966.29	500.00	2,310.35	0.00	4,776.64	500.00	18,640.53
ES Faculty Startup-Cavinder	283506	6,119.35						0.00		6,119.35
ES-Equine Program	283507	9,552.74	68.04	0.00	105.35	755.38	0.00	860.73	0.00	8,760.05
ES Faculty Startup-McCurdy	283510	4,500.00						0.00		4,500.00
ES Faculty Startup-Sarver	283511	6,912.11						0.00		6,912.11
ES Faculty Startup-Broderick	283512	3,194.75						0.00		3,194.75
FY14 Seed Grant-Barnes, J	285001	20,770.69	0.00	0.00	3,847.41	950.00	0.00	4,797.41	0.00	15,973.28
FY14 Seed Grant-Lemus, R	285002	24,103.86	1,401.20	0.00	0.00	199.95	0.00	429.94	0.00	25,075.12
FY14 Seed Grant-Blanton, J	285003	38,571.62	0.00	3,361.68	1,227.14	50.00	(3,183.91)	0.00	1,454.91	38,574.80
FY14 Seed Grant-Parish, J	285004	16,359.46	0.00	0.00	0.00	0.00	0.00	0.00	(16,359.46)	0.00
FY14 Seed Grant-Downey, L	285005	12,633.67	0.00	0.00	1,202.56	2,176.50	0.00	3,976.16	0.00	8,657.51
FY14 Seed Grant-Kirkland, C	285006	5,000.00	0.00	0.00	0.00	4,287.50	0.00	4,287.50	0.00	712.50
FY14 Seed Grant-Lemons, L	285007	(25,646.21)	11,508.90	0.00	18,248.56	24,605.05	4,508.20	0.00	47,361.81	(1,506.97)
FY14 Seed Grant-Templeton, B	285008	50,000.00						0.00		50,000.00
FY14 Seed Grant-Krutz, J	285009		0.00	0.00	2,706.22	1,100.00	0.00	3,806.22	13,500.00	9,693.78
FY14 Seed Grant-Walker, T	285010	20,000.00						0.00		20,000.00
FY14 Seed Grant-Alexander, L	285011		0.00	0.00	0.00	1,875.00	0.00	31,541.25	66,541.25	33,125.00
FY14 Seed Grant-Rivera, D	285015	(379.88)						0.00		(379.88)
FY14 Seed Grant-Gordon, J	285016		1,938.40	0.00	0.00	0.00	0.00	0.00	0.00	1,938.40
FY14 Seed Grant-Henderson, J	285017	11,899.87	460.00	0.00	0.00	11,670.07	689.80	0.00	12,359.87	(0.00)
FY14 Seed Grant-Self, B	285018	(9,840.44)						0.00		(9,840.44)
FY14 Seed Grant-Strickland, B	285020	4,010.09	0.00	0.00	0.00	1,135.10	0.00	1,135.10	0.00	2,874.99
FY14 Seed Grant-Tegt, J	285021	4,624.36	0.00	0.00	1,216.42	512.00	0.00	1,883.69	0.00	2,740.67
FY14 Seed Grant-Latimer, B	285023	5,000.00						0.00		5,000.00
ES Water/Irrigation Management	285024	5,894.60						0.00		5,894.60
County Program	285025	0.00	0.00	47,724.41	3,240.00	0.00	0.00	50,964.41	100,000.00	49,035.59
Agriculture Communications Residual	286110	24,468.42	20,902.46	0.00	0.00	407.95	6,295.16	6,703.11	4,989.22	43,656.99
CAS Residual	286114	235,317.68						0.00		235,317.68
4-H General	288001	(5,945.21)	16,049.61	3,803.77	5,439.89	5,111.02	6,343.12	0.00	8,449.69	(2,143.71)
4-H Coop	288002	4,589.97						0.00		4,589.97
4-H Leadership/Citizenship	288003	4,508.04	5,500.00	0.00	0.00	44.00	5,613.93	0.00	0.00	4,350.11

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
4-H Shooting Sports	288004	(1,033.37)	29,077.30	0.00	0.00	12,940.32	12,501.36	0.00	25,441.68	0.00	2,602.25
4-H Club Congress	288005	33,018.92	26,674.00	0.00	3,221.64	1,587.66	7,524.69	0.00	12,333.99	4,880.00	52,238.93
4-H Western Regional Roundup	288008	272.93							0.00		272.93
4-H National Congress	288011	0.00	4,238.00	0.00	0.00	4,238.00	0.00	0.00	4,238.00	0.00	0.00
4-H ATV	288012	1,303.73	2,254.16	0.00	0.00	246.92	1,026.36	0.00	1,273.28	0.00	2,284.61
4-H Southern Region Volunteer	288014	1,511.65							0.00		1,511.65
4-H Awards & Activities	288016	4,475.87	4,861.80	0.00	0.00	4,613.00	61.89	0.00	4,674.89	0.00	4,662.78
4-H STEM	288018	(19.40)	4,531.22	0.00	0.00	(1,710.00)	3,902.18	0.00	2,192.18	5.00	2,324.64
4-H CAMPS	288019	(181.95)	1,951.00	0.00	0.00	675.00	567.63	0.00	1,242.63	0.00	526.42
4-H Rabbits	288020		2,588.64	0.00	0.00	2,449.43	118.83	0.00	2,568.26	0.00	20.38
Extension Overhead	289100	132,315.71	47,064.99	1,634.97	1,653.11	2,537.10	5,878.52	0.00	11,703.70	19,486.34	187,163.34
Ag & Bio Engineering Overhead	289103	35,398.36	13,334.50	4,595.87	960.70	885.00	1,299.83	0.00	7,741.40	31,218.31	72,209.77
Family & Consumer Support Overhead	289105	81,875.64	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	81,695.64
Southern Rural Development Overhead	289106	198,951.72	56,977.15	45,846.03	4,229.46	4,115.20	738.95	0.00	54,929.64	(5,655.10)	195,344.13
Agricultural Economics Overhead	289107	87,407.21	17,277.94	46,591.78	8,676.28	9,908.40	9,574.84	0.00	74,751.30	565,872.17	595,806.02
E&CRD Overhead	289108	125,191.00	645.50	0.00	0.00	0.00	2,978.00	0.00	2,978.00	0.00	122,858.50
FFC Indirect Cost Recovery	289109	2,259.32	0.00	0.00	0.00	0.00	1,590.00	0.00	1,590.00	50,000.00	50,669.32
EYN Overhead	289110	393,445.20	394,673.78	8,998.27	34,841.94	24,382.30	25,949.21	0.00	94,171.72	(5,676.42)	688,270.84
Plant & Soil Sciences Overhead	289111	321,981.84	58,910.53	874.24	5,639.26	340.00	120.44	125,306.87	132,280.81	110,230.12	358,841.68
CAS Overhead	289114	96,396.34	20.25	0.00	0.00	0.00	0.00	0.00	0.00	(876.46)	95,540.13
Nutrition Ed Overhead	289115	789,898.05	353,492.68	61,851.55	1,057.52	182,174.42	264,294.69	14,275.48	523,653.66	50,000.00	669,737.07
Ctr for Safety & Health Ovrhd	289116	154,759.60	35,505.58	0.00	0.00	20.88	1,045.83	0.00	1,066.71	0.00	189,198.47
MSU-ES SW Region Designated	289117	2,362.53	4,944.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.67
Collini Overhead	289118	22,873.33	0.00	1,606.69	236.25	8,887.24	1,741.28	0.00	12,471.46	11,712.49	22,114.36
Entomology/Plant Pathology Overhead	289119	71,896.82	22,883.19	6,449.73	523.49	7,379.80	2,717.56	1,532.75	18,603.33	0.00	76,176.68
Human Sciences Ext. Overhead	289121	97,737.56	143,760.00	14,560.10	40,912.33	21,842.36	18,350.33	0.00	95,665.12	(1,105.41)	144,727.03
Overhead - Child	289122	7,508.63							0.00		7,508.63
FSNHP MSU-ES Overhead	289125	883,709.55	132,757.41	11,797.00	42,678.98	71,248.91	19,694.16	0.00	145,419.05	49,471.95	920,519.86
Poultry Science Ext Overhead	289131	36,486.59	4,384.91	17,074.16	13,146.54	3,274.70	16.00	0.00	33,511.40	13,146.54	20,506.64
Delta Research Ext Ctr Overhead	289132	84,981.39	41,532.34	0.00	2,358.84	30.00	3,427.15	0.00	5,815.99	0.00	120,697.74
4-H Overhead	289136	43,189.24	9,422.15	6,880.21	257.95	0.00	88.38	0.00	7,226.54	(7,654.69)	37,730.16
Ctr for Govt Tech Overhead	289142	44,392.90	13,514.31	27,029.70	0.00	0.00	0.00	0.00	27,029.70	0.00	30,877.51
Coastal Research & Ext Ctr Overhead	289157	31,569.91	6,002.67	418.47	0.00	350.00	7,146.83	(2,029.15)	5,886.15	(202.25)	31,484.18
Coastal Research & Ext Ctr Overhead	289159	158,665.78	294,749.41	46,769.95	7,790.85	12,816.25	17,759.46	0.00	85,136.51	(185,810.92)	182,467.76
Remote Sensing Overhead	289191	37,546.23	9,031.75	3,198.48	1,859.67	0.00	405.32	0.00	5,463.47	(3.39)	41,111.12
Northeast District Overhead	289193	13,938.57							0.00		13,938.57
SE District Overhead	289194	17,405.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	17,410.01
MWRRI Overhead - Ext.	289197	48,764.03	94,729.69	0.00	6,422.14	700.00	0.00	0.00	7,122.14	(2,595.22)	133,776.36
Pitchford Overhead	289198		0.00	0.00	0.00	300.00	0.00	0.00	300.00	5,000.00	4,700.00
Extension Forestry Overhead	289801	27,945.92	4,071.24	0.00	1,236.29	226.47	0.00	5,432.00	6,894.76	117,911.51	143,033.91
CVM Equine Operations	290001	4,939.26							0.00		4,939.26
CVM Speaker Series	290002		28,700.00	0.00	0.00	17,664.86	3,134.73	0.00	20,799.59	15,310.00	23,210.41
CVM Diagnostic Operations	290003	(14,280.98)	0.00	55,280.82	3,765.50	0.00	0.00	0.00	59,046.32	73,327.30	0.00
SD-CVM	290004		0.00	0.00	0.00	529,330.00	0.00	0.00	529,330.00	0.00	(529,330.00)
SD-Wise Center	290005	(329.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.92	30.00
CVM Information Technology	290006	197,520.24	39,322.56	0.00	0.00	0.00	10,667.20	0.00	10,667.20	0.00	226,175.60
CVM Food Safety Lab Services	290007	849.89							0.00		849.89
CVM PEAQ	290008	385,872.17	42,865.50	0.00	0.00	1,128.00	1,072.60	0.00	2,200.60	(16,407.00)	410,130.07
CVM Lease Purchases	290009	250.00							0.00		250.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2024

FUND		BEG BALANCE JULY 1, 2023	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2024
CVM Faculty Start-up Funds	290010	632,704.57	34,510.38	30,181.04	6,322.59	9,772.66	23,345.59	10,500.00	80,121.88	70,013.91	657,106.98
CVM Photography Services	290012	50.13	2,647.92	0.00	229.69	1,257.00	388.62	0.00	1,875.31	4,000.00	4,822.74
Clinical/Diagnostic Activities	290802	34,791.82	16,650.00	0.00	1,915.02	20,198.58	24,250.76	0.00	46,364.36	0.00	5,077.46
Audio/Visual Technical Support	291801	1,506.21	0.00	0.00	0.00	0.00	218.00	0.00	218.00	0.00	1,288.21
Global Ctr fr Aquatic Food Security	291802	129,969.50	53,874.81	8,948.09	14,053.70	27,117.78	24,679.63	0.00	74,799.20	0.00	109,045.11
HERS-EA	291803	6,240.23	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	6,240.23
Research Residual	291820	405,739.70	36,181.00	20,780.02	3,993.03	21,175.62	53,817.13	0.00	99,765.80	66,700.48	408,855.38
MVDL Residual	291831	49,325.37							0.00		49,325.37
AHC Pet Food Sales	291841	547,958.15	105,370.20	0.00	0.00	0.00	0.00	170,550.00	170,550.00	0.00	482,778.35
LARAC Operations	292801	2,180.63							0.00		2,180.63
COVID-19 CVM	292870	0.00							0.00		0.00
CVM COVID-19 Testing	292871	1,456.12							0.00		1,456.12
CVM MS Veterinary Diag Lab Op	293100	673,237.63	565,706.68	75,362.49	8,357.92	25,344.76	287,389.51	0.00	396,454.68	(73,327.30)	769,162.33
Post-Graduate Educational Seminar	293801	124,639.40	75,555.48	20,429.55	1,640.69	5,565.38	29,259.53	0.00	56,895.15	0.00	143,299.73
Academic Gift/Grants	295061	155,733.24	104,520.00	2,120.52	604.44	35,957.90	69,038.02	0.00	107,720.88	300.00	152,832.36
SCAVMA	295062	1,707.25	600.00	0.00	0.00	300.00	2,660.33	0.00	2,960.33	2,000.00	1,346.92
AHC Gifts/Grants	295158	(109,455.83)	206,889.04	0.00	0.00	5,383.17	32,638.26	79,949.18	117,970.61	13,118.60	(7,418.80)
Incinerator Operations	296801	25,098.47	43,180.00	68,644.21	0.00	7,650.00	127.00	0.00	76,421.21	0.00	(8,142.74)
Tuition Contracts	296803	845,285.00	1,629,935.00	0.00	0.00	1,703,505.45	0.00	0.00	1,703,505.45	0.00	771,714.55
AHC Residual	296804	23,550.08	11.00	0.00	0.00	4,591.54	4,485.78	0.00	9,077.32	29,810.98	44,294.74
CVM Capital Fee	296821	52,341.59	50,937.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,279.28
CVM Designated Overhead	299000	(62.94)	0.00	0.00	0.00	0.00	(62.94)	0.00	(62.94)	0.00	0.00
ECFVG	299005	763,280.61	377,094.80	11,840.85	134,316.13	164,499.62	102,966.29	20,077.39	433,700.28	49,961.08	756,636.21
Research Overhead	299121	2,362,575.65	691,922.77	174,214.11	52,680.07	149,803.30	169,860.66	11,410.56	557,968.70	(40,772.72)	2,455,757.00
CEHS Overhead	299645	(10,578.91)	53,889.09	26,180.46	2,769.94	600.00	20.00	0.00	29,570.40	0.00	13,739.78
CVM Dean's Overhead	299800	518,233.83	583,911.04	0.00	59,656.80	172,602.43	78,492.68	163,611.10	474,363.01	(155,233.67)	472,548.19
Ctr for Biomed Res Exc OH	299934	82,922.45	7,443.22	28,242.80	2,732.44	10,244.06	283.98	0.00	41,503.28	0.00	48,862.39
SUBTOTAL		<u>231,327,738.83</u>	<u>269,888,341.99</u>	<u>51,668,027.38</u>	<u>5,389,372.28</u>	<u>149,420,807.26</u>	<u>29,640,368.28</u>	<u>10,625,362.28</u>	<u>246,743,937.48</u>	<u>2,107,745.42</u>	<u>256,579,888.76</u>
Less Interdepartmental Activity			(142,777,960.12)			(142,777,960.12)			(142,777,960.12)		
Accrued Leave	2X9999	(1,966,898.16)	0.00	397,430.31	0.00	0.00	0.00	0.00	397,430.31	0.00	(2,364,328.47)
Utility Billing	2X9995	(188,925.82)	0.00	0.00	0.00	172,779.92	0.00	0.00	172,779.92	0.00	(361,705.74)
Unrealized Gain/Loss on Investments	2X9997	(4,644,824.76)	0.00	0.00	0.00	(1,478,054.93)	0.00	0.00	(1,478,054.93)	0.00	(3,166,769.83)
Accounts Payable	2X9996	(9,191,056.73)	0.00	0.00	0.00	136,409.10	(601,005.42)	82,530.59	(382,065.73)	0.00	(8,808,991.00)
Amortized Bond Premium	2X9993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Pool Deficit	2X9990	(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,698.07)
GRAND TOTAL		<u>215,269,335.29</u>	<u>127,110,381.87</u>	<u>52,065,457.69</u>	<u>5,389,372.28</u>	<u>5,473,981.23</u>	<u>29,039,362.86</u>	<u>10,707,892.87</u>	<u>102,676,066.93</u>	<u>2,107,745.42</u>	<u>241,811,395.65</u>