

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
U.S. Army Telephone Costs	300601	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TVA Investment Challenge	301897	17,372.56	0.00	0.00	9,518.04	0.00	2,339.66	0.00	11,857.70	0.00	0.00	0.00	5,514.86
MS Devel Authority MWF-002	303839	(7,025.07)	0.00	(7,025.07)	0.00	0.00	0.00	0.00	(7,025.07)	0.00	0.00	0.00	0.00
MDE - CS4MS Appropriation	303900	1,621,256.69	1,000,700.00	227,055.54	87,005.32	35,209.36	128,642.31	5,490.00	483,402.53	0.00	0.00	0.00	2,138,554.16
PACCAR Manufacturing Tech Lab Fndn	303982	358,020.53	0.00	0.00	0.00	1,218.40	10,187.49	0.00	11,405.89	0.00	0.00	0.00	346,614.64
Fndn Oswald Rendon-Herrero Div Prof	303995	17,974.88	0.00	12,941.54	1,985.31	325.00	158.56	0.00	15,410.41	0.00	0.00	0.00	2,564.47
Fndn Professional Advising Program	303999	58,538.25	258,400.00	411,910.97	1,068.12	3,510.15	5,400.87	0.00	421,890.11	0.00	0.00	103,110.97	(1,840.89)
SOCSD Remedial Reading CTD 5/30/23	304030	(6,300.00)	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS 24-337-2110-105	304060	0.00	0.00	63,436.45	0.00	0.00	0.00	0.00	63,436.45	0.00	0.00	0.00	(63,436.45)
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	1,017.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.59
Fndn- Cross Expedition Fund	305005	2,051.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.61
Gifts/Grants-Home Economics	305006	3,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.80
Gifts/Grants-Landscape Architecture	305008	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.83
Gifts/Grants-Art	305009	1,627.54	13,796.39	0.00	0.00	2,699.85	1,740.82	0.00	4,440.67	0.00	0.00	(6,521.39)	4,461.87
Fndn-Gifts/Grants-Biological Scienc	305010	2,867.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.88
Gifts/Grants-Chemistry	305012	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
Gifts/Grants-Communications	305013	113.69	2,350.00	2,403.58	0.00	0.00	0.00	0.00	2,403.58	0.00	0.00	0.00	60.11
Gifts/Grants-Geology	305016	14,329.65	0.00	0.00	0.00	3,049.00	0.00	0.00	3,049.00	0.00	0.00	0.00	11,280.65
Gifts/Grants-History	305017	9,468.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.21
Gifts/Grants-Military Science	305021	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17
Gifts/Grants-Physics	305023	11,842.61	0.00	766.38	0.00	0.00	0.00	0.00	766.38	0.00	0.00	0.00	11,076.23
Gifts/Grants-Psychology	305024	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10
Gifts/Grants-Finance & Economics	305026	24,011.61	0.00	0.00	4,679.04	713.75	4,048.18	0.00	9,440.97	0.00	0.00	0.00	14,570.64
Fndn- Gifts/Grants-Management	305027	62,126.80	0.00	0.00	0.00	0.00	5,293.00	0.00	5,293.00	0.00	0.00	0.00	56,833.80
Gifts/Grants-Misc Marketing	305028	288.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.07
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
Gifts/Grants-Music Education	305034	163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.63
Gifts/Grants-Choral Department	305037	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30
Fndn- Gifts/Grants-Aerospace Eng	305039	6,867.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.98
Fndn-Special Gifts/Grants-Chem Engr	305041	3,897.04	0.00	0.00	2,819.74	775.00	0.00	0.00	3,594.74	0.00	0.00	0.00	302.30
Fndn- Gifts/Grants-Swalm	305043	(3,835.66)	62,862.57	61,755.91	0.00	0.00	0.00	0.00	61,755.91	0.00	0.00	0.00	(2,729.00)
Fndn-Gifts/Grants-Civil Engineering	305045	(10,377.29)	0.00	0.00	0.00	0.00	(768.14)	0.00	(768.14)	0.00	0.00	0.00	(9,609.15)
Fndn- Gifts/Grants-Electrical Eng	305047	12,035.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,035.86
Fndn- Gifts/Grants-Industrial Eng	305050	8,778.49	0.00	0.00	0.00	1,936.07	1,567.25	0.00	3,503.32	0.00	0.00	0.00	5,275.17
Fndn- ME Advancement Fund	305052	15,599.76	0.00	7,167.44	0.00	2,064.63	606.23	0.00	9,838.30	0.00	0.00	0.00	5,761.46
Gifts/Grants-Wildlife Management	305059	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50
Fndn- Gifts/Grants-Misc Accountancy	305064	(354.13)	40,764.74	22,352.41	0.00	10,694.15	7,995.54	0.00	41,042.10	0.00	0.00	10,267.00	9,635.51
MSU/DOW Alumni Fund	305070	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
MSU Fndn- Chair of Insurance	305183	13,522.06	189,936.54	121,735.89	15,864.41	29,179.00	19,222.97	0.00	186,002.27	0.00	0.00	0.00	17,456.33
MSU Fndn- Chair of Real Estate	305184	1,789.39	30,000.00	8,690.04	0.00	675.00	350.24	0.00	9,715.28	0.00	0.00	0.00	22,074.11
FndnBuilding Const Science Prog Adv	305337	2,049.66	0.00	0.00	0.00	0.00	543.93	0.00	543.93	0.00	0.00	0.00	1,505.73
PGM Gifts and Grants	305396	437.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.19
Fndn- John Grisham Teaching Awards	305494	7,992.57	5,207.43	10,889.32	0.00	175.00	588.72	0.00	11,653.04	0.00	0.00	0.00	1,546.96
History Faculty Research Account	305888	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50
Schillig Special Teaching Project	305947	5,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,747.82)	0.00
MSU Fndn- Eastman Chair Fund	306091	3,454.97	0.00	29,703.93	7,218.51	2,583.59	7,920.34	0.00	47,426.37	0.00	0.00	0.00	(43,971.40)
MSU Fndn- Henry Chair Fund	306092	6,068.81	316.57	18,430.45	5,756.69	1,946.14	3,426.61	0.00	29,559.89	0.00	0.00	0.00	(23,174.51)
Fndn-R. Guyton Chair Teaching Excel	306120	36,790.92	45,280.00	25,677.70	1,838.20	3,427.71	53,277.86	0.00	84,221.47	0.00	0.00	0.00	(2,150.55)
Fndn-Material & Construct Ind Chair	306123	8,570.04	0.00	0.00	5,915.16	2,236.01	2,686.01	0.00	10,837.18	0.00	0.00	0.00	(2,267.14)
Fndn-Jack Hatcher Entrepreneur Prog	306175	4,877.17	27,522.83	24,171.55	0.00	0.00	149.40	0.00	24,320.95	0.00	0.00	0.00	8,079.05
Fndn-ErgonDiversifiedTechEndowChair	306268	18,794.51	558.51	16,338.28	2,078.98	935.76	435.94	0.00	19,788.96	0.00	0.00	0.00	(435.94)
Fndn- Bagley Endowed Chair-ECE	306274	14,638.80	65,766.87	43,753.60	2,512.32	6,527.93	6,332.87	0.00	59,126.72	0.00	0.00	0.00	21,278.95
Fndn-TVA Endow Professorship in PSE	306336	11,414.04	20,707.00	19,320.99	0.00	1,837.67	966.99	0.00	22,125.65	0.00	0.00	0.00	9,995.39
Fndn-Irvin Atley Jefcoat Advising A	306401	2,412.58	10,500.00	10,951.00	0.00	0.00	0.00	0.00	10,951.00	0.00	0.00	0.00	1,961.58
Fndn- Billie Ball Professorship #1	306411	20,527.66	0.00	12,893.06	0.00	0.00	0.00	0.00	12,893.06	0.00	0.00	0.00	7,634.60
Fndn- Billie Ball Professorship #2	306412	21,393.35	0.00	17,749.11	0.00	0.00	0.00	0.00	17,749.11	0.00	0.00	0.00	3,644.24
Fndn- Billie Ball Professorship #3	306413	21,395.25	0.00	152.70	0.00	1,152.99	2,647.33	0.00	3,953.02	0.00	0.00	0.00	17,442.23
Fndn- Bobby Shackouls Professorship	306414	112.80	10,912.20	9,358.29	0.00	1,438.59	0.00	0.00	10,796.88	0.00	0.00	0.00	228.12
College of Education Gifts & Grants	306685	414.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(414.30)	0.00
Fndn- Alumni Assn Excel in Teaching	306709	0.00	2,590.41	2,590.41	0.00	0.00	0.00	0.00	2,590.41	0.00	0.00	0.00	0.00
Provost Awards Fund	306711	128.36	10,200.00	8,760.80	0.00	0.00	89.06	0.00	8,849.86	0.00	0.00	0.00	1,478.50

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SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MSU findn- GSB Awards	306722	523.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.92
Wanda Mills Excellence Fund	306731	543.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.67
Fndn-Jackson Comm Design Center End	306771	3,484.45	10,000.00	0.00	6,172.87	4,973.11	3,569.32	0.00	14,715.30	0.00	0.00	(4,072.43)	(5,303.28)
Fndn-Coleman/WhitesideProfessorship	306830	2,800.86	11,166.14	12,781.61	0.00	0.00	0.00	0.00	12,781.61	0.00	0.00	0.00	1,185.39
MSU Fndn- TVA Endowed Professorship	306831	26.32	4,356.70	(16.52)	3,233.02	1,150.00	0.00	0.00	4,366.50	0.00	0.00	0.00	16.52
Verizon Wireless - Grad Fellowship/	306866	2,368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.61
Fndn-BCS State Board of Contractors	306915	144,804.27	0.00	32,395.19	821.68	3,112.88	7,162.51	0.00	43,492.26	0.00	0.00	(25,000.00)	76,312.01
MSU Fndn- Ergon A&E Student Support	306953	19,671.90	0.00	1,410.16	1,445.80	2,109.19	5,526.52	0.00	10,491.67	0.00	0.00	0.00	9,180.23
Safe Haven	315131	(6,505.02)	30,239.26	31,585.73	0.00	0.00	169.19	0.00	31,754.92	0.00	0.00	0.00	(8,020.68)
Fndn Maggie F. Bishop Staff Support	315182	0.00	10,463.72	23,439.81	0.00	0.00	0.00	0.00	23,439.81	0.00	0.00	0.00	(12,976.09)
USDA FAS FX20BF-10777R007 (C)	327426	0.00	8,700.86	10,043.18	0.00	0.00	0.00	0.00	10,043.18	0.00	1,004.32	0.00	(2,346.64)
USDA-USFS 24-PA-11080700-060	330840	0.00	0.00	6,805.29	0.00	0.00	0.00	0.00	6,805.29	0.00	1,769.38	0.00	(8,574.67)
USDA NRCS NR224423XXXXC080	341080	(230.34)	5,480.57	22,012.12	995.86	2,375.50	1,064.48	0.00	26,447.96	0.00	2,644.80	0.00	(23,842.53)
USDA FAS FX20BF-10777R007 (C)	341118	0.00	7,198.72	10,115.95	0.00	0.00	0.00	0.00	10,115.95	0.00	1,011.00	0.00	(3,928.23)
Univ NC Chapel Hill 9012343-129	361266	0.00	0.00	0.00	(842.16)	0.00	0.00	0.00	(842.16)	0.00	0.00	0.00	842.16
USDA FAS FX20BF-10777R007	361410	(22,297.71)	524,899.58	178,640.73	77,886.22	341,641.39	15,190.35	0.00	613,358.69	0.00	58,229.56	0.00	(168,986.38)
IHL 2017-079-4E	361887	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,000.00
South Arts/NEA dtd 5/23/18	361912	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
ARC MS-19573-19	361945	(127,884.38)	141,727.10	0.00	0.00	(304.49)	(20,615.99)	20,615.99	(304.49)	0.00	14,147.21	0.00	0.00
Los Alamos Nat'l Lab 560007	362105	41,593.95	35,188.00	20,179.93	6,114.77	6,894.87	43,581.53	0.00	76,771.10	0.00	10.85	0.00	0.00
Schillig FY 2021 - Malaia	362275	541.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(541.60)	0.00
Schillig FY 2021 - Kobia	362276	2,485.38	0.00	2,233.40	0.00	176.63	0.00	0.00	2,410.03	0.00	0.00	0.00	75.35
FDN Dunn Student Engagement Suite	362295	128.55	0.00	0.00	0.00	9,234.93	0.00	0.00	9,234.93	0.00	0.00	0.00	(9,106.38)
CESU F16AC01044	363480	(1,674.43)	53,740.88	52,172.45	0.00	0.00	0.00	0.00	52,172.45	0.00	5,747.46	0.00	(5,853.46)
US DOD W519TC2392051	364439	0.00	608,491.69	272,134.74	6,233.63	678.00	0.00	238,747.10	517,793.47	0.00	131,622.68	0.00	(40,924.46)
US DOD W519TC2392051 (C) Burch	364440	0.00	380,518.03	50,378.12	0.00	3,576.10	0.00	345,741.00	399,695.22	0.00	18,939.28	0.00	(38,116.47)
US DOD W519TC2392051 (C) Burch-Part	364441	0.00	8,041.01	0.00	4,125.98	3,915.03	0.00	0.00	8,041.01	0.00	0.00	0.00	0.00
US DOD W519TC2392051 (C) McCall	364442	0.00	152,419.47	112,407.23	748.15	0.00	15,361.71	0.00	128,517.09	0.00	61,688.20	0.00	(37,785.82)
US DOD W519TC2392051 (C) McCall-Par	364443	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
US DOD W519TC2392051 (C) Bounds	364444	0.00	228,215.05	144,279.29	0.00	918.43	26,473.45	8,600.00	180,271.17	0.00	82,007.40	0.00	(34,063.52)
Complete 2 Compete MDHS Funds	364464	0.00	7,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	2,000.00
USM/DHHS 8007169-05.01 MSU	364576	0.00	0.00	0.00	5,961.24	1,940.97	0.00	0.00	7,902.21	0.00	3,793.06	0.00	(11,695.27)
USM/DHHS 8007169-05.01 MSU (C) Part	364577	0.00	0.00	0.00	0.00	9,110.00	0.00	0.00	9,110.00	0.00	0.00	0.00	(9,110.00)
USM/DHHS 8007169-04.01 MSU	364588	0.00	0.00	25,755.31	5,328.41	260.00	0.00	0.00	31,343.72	0.00	377.00	0.00	(31,720.72)
USM/DHHS 8007169-04.01 MSU Part Cos	364589	0.00	0.00	0.00	0.00	19,332.00	0.00	0.00	19,332.00	0.00	0.00	0.00	(19,332.00)
NSF 2413922	364653	0.00	0.00	0.00	0.00	7,178.22	341.52	0.00	7,519.74	0.00	0.00	0.00	(7,519.74)
NSF 2413922 (C) Participant Costs	364654	0.00	0.00	0.00	0.00	11,381.48	0.00	0.00	11,381.48	0.00	0.00	0.00	(11,381.48)
NSF 2342771	364670	0.00	0.00	2,586.73	0.00	0.00	0.00	0.00	2,586.73	0.00	0.00	0.00	(2,586.73)
Fndn Tau Beta Pi Annual Fund	364714	0.00	2,801.90	0.00	0.00	777.00	2,624.90	0.00	3,401.90	0.00	0.00	0.00	(600.00)
Fndn iDee Lab Patterson Renovation	364723	159,633.86	0.00	0.00	0.00	110.00	4,070.96	0.00	4,180.96	0.00	0.00	0.00	155,452.90
Fndn Will Botts,Jr. Student Success	364730	(23,312.45)	23,312.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fndn - Luckyday Administrative Fund	364738	(32,589.00)	225,169.90	164,045.56	5,230.20	12,347.50	21,328.95	0.00	202,952.21	0.00	0.00	0.00	(10,371.31)
Fndn Ergon Summer Bridge Experience	364739	(74,577.68)	380,000.00	101,400.70	235.84	85,613.93	22,242.92	0.00	209,493.39	0.00	0.00	0.00	95,928.93
Ministry Foreign Affairs of Italy	364756	11,284.42	16,488.00	40,365.90	0.00	0.00	0.00	0.00	40,365.90	0.00	0.00	17,455.48	4,862.00
Schillig FY 2022 - Jones	364776	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
Schillig FY 2022 - Morshedlou	364777	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,404.00)	0.00
Schillig FY 2022 -Freeman	364778	276.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276.13)	0.00
Schillig FY 2022 -Robin Carroll	364780	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00
Schillig FY 2022 -Brandi Sumrall	364783	291.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291.04)	0.00
Schillig FY 2022 -Jason Baker	364784	289.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.70)	0.00
Schillig FY 2022-Ashley Schultz	364786	(1.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
Schillig FY 2022-Kristine Evans	364787	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00
Fndn Bloesch Family OXE Fund	364788	106.45	0.00	0.00	0.00	0.00	1,585.82	0.00	1,585.82	0.00	0.00	0.00	(1,479.37)
Fndn Catherine & Durward Dunn ISE	364791	(56.28)	56.28	0.00	0.00	0.00	4,228.85	0.00	4,228.85	0.00	0.00	0.00	(4,228.85)
Fred Buie Manufacturing	364793	(18,353.30)	18,353.30	0.00	0.00	341.81	3,839.69	0.00	4,181.50	0.00	0.00	0.00	(4,181.50)
MSU Fndn- Promise Support Fund	365014	29,406.25	0.00	29,872.08	0.00	0.00	0.00	0.00	29,872.08	0.00	0.00	0.00	(465.83)
Fndn-Thomas Nusz Professor-H Toghia	365015	19,541.74	42.29	19,584.03	0.00	0.00	0.00	0.00	19,584.03	0.00	0.00	0.00	0.00
MSU Fndn- PACCAR Chair	365024	(30,981.48)	89,194.00	42,089.17	0.00	0.00	0.00	0.00	42,089.17	0.00	0.00	0.00	16,123.35
Hailey Classroom	365026	10,373.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,373.44
Eastland Lab	365027	45,007.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,007.10
MSU Fndn- James T. White Chair	365035	10,742.29	0.00	36,924.18	0.00	0.00	0.00	0.00	36,924.18	0.00	0.00	0.00	(26,181.89)
Fndn-Benjamin & Mary Wells Excel Fd	365036	32,226.61	0.00	6,044.24	0.00	2,392.00	0.00	0.00	8,436.24	0.00	0.00	0.00	23,790.37

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Richard A. Rula Eng and Prof	365037	9,038.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.13
MSU Fndn- ME Hunter Henry GA Travel	365042	98.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.64
William B. and Sherry Berry Chair	365069	28,016.55	0.00	55,168.55	1,063.84	3,768.51	2,406.11	0.00	62,407.01	0.00	0.00	0.00	(34,390.46)
MSU Fndn- Jacob Chair Endowment	365098	3,612.48	53,400.00	(64.18)	3,244.87	815.20	51,030.70	0.00	55,026.59	0.00	0.00	0.00	1,985.89
Fndn-CAAD-Hearin Fund for Excellenc	365125	34,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,550.00
Fndn-Collaborative Studio-Hearin Fd	365129	25,034.37	0.00	0.00	0.00	1,010.51	508.55	0.00	1,519.06	0.00	0.00	0.00	23,515.31
MSU Fndn- Hearin Foundation	365133	9.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.34)	0.00
MSU Fndn - ASCE Student Chapter Adv	365136	32,294.36	6,553.51	0.00	0.00	4,288.41	326.25	0.00	4,614.66	0.00	0.00	0.00	34,233.21
MSU Fndn - AICHe Support Fund	365183	381.72	1,254.31	0.00	6,107.52	0.00	7,560.38	0.00	13,667.90	0.00	0.00	0.00	(12,031.87)
MSU Fndn- McDaniel/Henry Fellowship	365242	(0.01)	56,597.00	25,428.43	0.00	1,356.00	0.00	0.00	26,784.43	0.00	0.00	0.00	29,812.56
MSU Fndn- Hatcher Chair	365248	24,847.57	0.00	12,781.26	4,089.11	5,143.35	2,031.53	0.00	24,045.25	0.00	0.00	0.00	802.32
Dev-Fndn-Const. Materials Exe Fund	365256	(5,407.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,407.01)
Entrepreneurship Advancement Fund	365296	(5,923.93)	14,000.00	26,167.50	1,721.01	1,185.00	0.00	0.00	29,073.51	0.00	0.00	(14,300.00)	(35,297.44)
Fndn-Doug Marchant Doctoral Assist.	365301	8,041.73	0.00	8,040.37	0.00	0.00	0.00	0.00	8,040.37	0.00	0.00	0.00	1.36
Fndn- BCS Industry Advisory Board	365324	24,154.72	0.00	0.00	0.00	433.00	743.44	0.00	1,176.44	0.00	0.00	(1,850.00)	21,128.28
Fndn- Roy Anderson Corp End. Prof.	365325	281.91	15,000.00	2,129.57	0.00	0.00	0.00	0.00	2,129.57	0.00	0.00	0.00	13,152.34
Fndn- ME Chevron Thermal Fluids Lab	365331	(34.80)	34.80	0.00	0.00	0.00	516.45	0.00	516.45	0.00	0.00	0.00	(516.45)
Fndn-Petroleum Eng Advancement Fund	365340	406.27	0.00	85.53	1,361.04	331.17	178.70	0.00	1,956.44	0.00	0.00	0.00	(1,550.17)
MSU Fndn- University Windgate Craft	365345	4,729.77	16,635.00	0.00	0.00	17,809.00	0.00	0.00	17,809.00	0.00	0.00	1,000.00	4,555.77
MSU Fndn-CPE Gulf Coast Advancement	365348	0.00	5,118.59	0.00	0.00	0.00	5,150.85	0.00	5,150.85	0.00	0.00	0.00	(32.26)
MSU Fndn- ME Dow Alumni Fund	365352	33,803.42	0.00	0.00	0.00	(383.40)	16,529.25	0.00	16,145.85	0.00	0.00	0.00	17,657.57
Ronnie & Joy Martin Stud Lounge	365354	10,013.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,013.00
Fndn- Airbus Helicopters Professor.	365357	2,795.31	15,000.00	8,523.05	1,584.40	2,678.27	294.97	0.00	13,080.69	0.00	0.00	0.00	4,714.62
MSU Fndn-Nuckolls Fund for Lighting	365382	6,160.32	0.00	17,545.08	0.00	3,661.00	1,779.00	0.00	22,985.08	0.00	0.00	0.00	(16,824.76)
Fndn- AMEC Faculty/Staff/Grad Stud	365383	(1,048.50)	1,542.00	0.00	0.00	493.44	0.00	0.00	493.44	0.00	0.00	0.00	0.06
Assoc Christian Graduate Research	365399	4,128.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.39
MSU Fndn-MSU ASHRAE Chapter	365401	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
Mechanical Eng. Sch. Fund	365402	1,896.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.01
Henry Family CHE Inst & Tech Fund	365457	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Fndn-Steve & Liz Lindsay Fellowship	365498	0.00	15,708.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,708.26
MSU Fndn- Larry Brown Professorship	365534	(2,644.24)	2,644.18	6,290.56	351.75	415.00	3,208.29	0.00	10,265.60	0.00	0.00	0.00	(10,265.66)
Fndn-International Paper EndowChair	365539	26,485.99	0.00	18,752.13	3,750.03	2,070.00	0.00	0.00	24,572.16	0.00	0.00	0.00	1,913.83
Fndn- Exxon Mobil Alumni Endow Prof	365540	3,773.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,773.90
MSU Fndn- Whitmire Camp Foundation	365562	0.00	6,080.42	2,816.30	0.00	1,575.90	1,688.22	0.00	6,080.42	0.00	0.00	0.00	0.00
MSU Fndn- Wes Ammon Advisor Award	365576	182.68	1,100.00	1,095.10	0.00	0.00	0.00	0.00	1,095.10	0.00	0.00	0.00	187.58
MSUFndn-Henry Memorial Teach Fellow	365577	(996.54)	0.00	4,098.94	0.00	0.00	0.00	0.00	4,098.94	0.00	0.00	0.00	(5,095.48)
Southern Ionics Endowed Chair	365602	2,236.08	0.00	22,701.46	10,579.31	5,013.39	3,150.53	99,035.01	140,479.70	0.00	0.00	(85.09)	(138,328.71)
Taylor Group Stud Fnd for Exc in ME	365609	43,627.70	0.00	0.00	0.00	0.00	828.54	0.00	828.54	0.00	0.00	0.00	42,799.16
MSU Fndn- PhD Accelerator Program	365618	4,113.02	0.00	4,113.01	0.00	0.00	0.00	0.00	4,113.01	0.00	0.00	0.00	0.01
Fndn- Internatl Summer Bridge Prog	365631	33,382.21	59,507.82	44,243.34	0.00	0.00	0.00	0.00	44,243.34	0.00	0.00	(1,960.55)	46,686.14
Philip Pongetti Faculty Endowment	365653	204.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.42
Eddie Johnston ME Student Suite	365660	44,820.44	0.00	0.00	0.00	0.00	777.76	0.00	777.76	0.00	0.00	0.00	44,042.68
Texas Olefins Co. Professorship	365662	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20
PTE Advisory Board Exc. Fund	365668	239.71	0.00	0.00	178.00	7,416.91	860.60	0.00	8,455.51	0.00	0.00	0.00	(8,215.80)
Turner A. Wingo Lab Support Fund	365690	1,032.23	0.00	0.00	0.00	329.60	408.06	0.00	737.66	0.00	0.00	0.00	294.57
Fndn- ME Faculty Support Fund	365696	70,456.78	142,500.00	146,143.90	0.00	0.00	0.00	0.00	146,143.90	0.00	0.00	0.00	66,812.88
Fndn- Chevron CREATE Trans Prog	365807	113,105.62	83,600.00	57,605.17	0.00	1,429.00	13,123.15	0.00	72,157.32	0.00	0.00	(15,900.00)	108,648.30
Fndn-B & G Design Build Competition	365808	0.00	9,659.10	9,335.46	0.00	0.00	323.64	0.00	9,659.10	0.00	0.00	0.00	0.00
Fndn- Nusz Endowed Professorship	365831	34,658.10	0.00	19,359.01	0.00	0.00	0.00	0.00	19,359.01	0.00	0.00	0.00	15,299.09
Fndn- Int'l Paper Design Suite	365837	10,720.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.24
Fndn - Moseley End Chr of Cyber Sec	365898	25,874.04	0.00	25,547.49	0.00	0.00	0.00	0.00	25,547.49	0.00	0.00	0.00	326.55
NAS Engineering Med. SCON-10000697	365912	79,194.18	144,342.00	37,062.41	19,646.93	37,465.59	7,550.37	0.00	101,725.30	0.00	22,562.39	0.00	99,248.49
Fndn The Kramer Foundation	365913	624.51	0.00	32,761.66	0.00	1,714.00	0.00	0.00	34,475.66	0.00	0.00	0.00	(33,851.15)
Fndn AADE Support fund	365924	(9,480.12)	259.81	0.00	(6,291.03)	(2,914.28)	847.12	0.00	(8,358.19)	0.00	0.00	0.00	(862.12)
UCA Foundation LOA DTD 1/5/23	365946	(5,617.36)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.86	(303.78)	0.00
MS Children's Museum CK#17493	365956	2,505.05	5,001.50	6,845.40	603.98	0.00	15.59	0.00	7,464.97	0.00	0.00	0.00	41.58
Schillig FY 2023 -Elder	365978	0.00	0.00	(0.02)	0.00	4.01	2,549.11	0.00	2,553.10	0.00	0.00	3,000.00	446.90
Schillig FY 2023 -Hatfield	365979	0.00	252.18	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	2,747.82	0.00
Schillig FY 2023 - Rai	365980	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Schillig FY 2023 - Han	365981	0.00	3,000.00	0.00	0.00	2,539.60	460.40	0.00	3,000.00	0.00	0.00	0.00	0.00
Schillig FY 2023 - Haney	365982	(1,295.87)	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.87)
Schillig FY 2023 - Doughy	365983	0.00	2,797.00	0.00	0.00	0.00	2,737.94	0.00	2,737.94	0.00	0.00	0.00	59.06

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Schillig FY 2023 - Crane	365984	0.00	3,000.00	0.00	0.00	0.00	3,007.64	0.00	3,007.64	0.00	0.00	0.00	(7.64)
Schillig FY 2023 - Sivaraman	365985	0.00	2,540.00	0.00	0.00	103.60	704.24	0.00	807.84	0.00	0.00	0.00	1,732.16
Schillig FY 2023 - Granger	365986	(2,704.41)	3,000.00	0.00	0.00	0.00	295.59	0.00	295.59	0.00	0.00	0.00	0.00
Schillig FY 2023 - He	365987	0.00	3,000.00	0.00	0.00	1,345.00	251.71	0.00	1,596.71	0.00	0.00	0.00	1,403.29
Schillig FY 2023 - Human	365988	(2,762.00)	2,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Fndn Mosley Advancement Fund	365993	0.00	45,000.00	671.64	4,197.26	5,933.96	4,166.86	0.00	14,969.72	0.00	0.00	0.00	30,030.28
University of North AL CTD 6/26/23	365995	0.00	4,000.00	0.00	1,849.28	0.00	0.00	0.00	1,849.28	0.00	826.00	(1,324.72)	0.00
Complete 2 Compete Kellogg Funds	366014	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)
Fndn - Cleveland End Professorship	366019	0.00	0.00	13,035.67	0.00	149.00	2,541.00	0.00	15,725.67	0.00	0.00	0.00	(15,725.67)
NAS Engineering Med. SC0N-10000697	366025	0.00	46,926.00	27,378.56	0.00	0.00	0.00	0.00	27,378.56	0.00	13,141.71	0.00	6,405.73
NAS Engineering Med. SC0N-10000697	366026	0.00	9,100.00	5,505.62	0.00	0.00	0.00	0.00	5,505.62	0.00	2,642.70	0.00	951.68
CSpire Foundation 04497019	366068	0.00	0.00	1,012.57	461.00	0.00	0.00	0.00	1,473.57	0.00	383.13	0.00	(1,856.70)
Schillig FY 2024 - Heshmati	366069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY 2024 - Nicodemus	366070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.00	2,692.00
Schillig FY 2024 - Fason	366071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.78	110.78
Schillig FY 2024 - Sobaskie	366076	0.00	0.00	0.00	0.00	0.00	1,899.00	0.00	1,899.00	0.00	0.00	0.00	(1,899.00)
Cost Share for 361945	861945	5,244.21	159.86	0.00	0.00	304.49	0.00	0.00	304.49	0.00	159.86	(4,939.72)	0.00
Cost Share for 364439	864439	0.00	4,797.78	9,995.37	0.00	0.00	0.00	0.00	9,995.37	0.00	4,797.78	10,142.00	146.63
Cost Share for 364440	864440	0.00	18,985.21	21,255.41	0.00	18,297.12	0.00	337,884.00	377,436.53	0.00	18,985.21	383,095.85	5,659.32
Fndn-ECE Faculty Support for Excell	365952	19,428.09	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	17,428.09
TOTAL INSTRUCTION		3,392,594.76	5,629,789.29	3,309,029.90	326,449.65	791,328.58	570,048.26	1,056,113.10	6,052,969.49	0.00	446,569.84	448,391.48	2,971,236.20
RESEARCH													
MDOT 2019(011)/108112-101000	303921	13.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.68	0.00	0.00
IHL 2021-004E	303925	(1,865.21)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.43	(107.36)	0.00
MS IHL 2022-007E	303956	(10,760.40)	45,000.00	0.00	0.00	35,520.00	0.00	0.00	35,520.00	0.00	9,235.20	0.00	(10,515.60)
MDHS WA No. 2022-011	303969	(25,553.60)	25,553.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT SPR-2022-00(002)/109051-101000	303970	(4,777.86)	41,458.28	35,036.14	0.00	2,746.06	26.49	0.00	37,808.69	0.00	11,271.03	0.00	(12,399.30)
MDOT SPR-2022-00(002)/109051-101000	303971	0.00	350.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00	0.00	(25.00)
MDOT SPR-2022-00(002)/109051-101000	303972	(5,498.20)	5,498.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLDS Governin Board MOA DTD 5/27/22	303975	(701,120.00)	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00
MDHS 8200062339	303976	(207.80)	12,750.00	7,846.96	0.00	643.92	0.00	0.00	8,490.88	0.00	2,040.20	0.00	2,011.12
Madison County Court 2022-66	303977	(2,240.37)	15,472.00	18,471.62	0.00	1,342.23	0.00	0.00	19,813.85	0.00	4,802.62	0.00	(11,384.84)
MDMH 4720-DD22-ED	303978	(14,824.52)	17,198.74	2,542.80	0.00	(476.82)	(267.40)	0.00	1,798.58	0.00	437.23	0.00	138.41
MS IHL 2022-11	303979	255.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.20	(203.00)	0.00
American Heart Assoc. 20CDA35310757	303981	(86,701.76)	92,500.00	11,394.21	0.00	13,880.70	6,270.21	0.00	31,545.12	0.00	(1,905.89)	946.11	(22,894.88)
NAKHE LTR DTD 5/27/2021	303986	(3,353.04)	0.00	0.00	0.00	(1,078.82)	(702.21)	0.00	(1,781.03)	0.00	0.00	0.00	(1,572.01)
American Chemical Soc PRF62556-DNI6	303987	24,832.56	(850.00)	10,786.49	1,184.60	256.85	2,258.31	0.00	14,486.25	0.00	0.00	0.00	9,496.31
TRPDD WA No. 2022-01	303991	(21,462.00)	102,000.00	0.00	0.00	82,800.00	0.00	0.00	82,800.00	0.00	25,469.00	0.00	(27,731.00)
Simons Foundation 855469	303993	2,856.20	0.00	0.00	5,264.49	734.00	54.41	0.00	6,052.90	0.00	1,210.58	(1,000.00)	(5,407.28)
Nat'l Acad. of Sciences 2000012639	303998	25,970.79	(18,510.02)	3,610.78	1,773.39	1,097.85	1,112.74	0.00	7,594.76	0.00	0.00	133.99	0.00
MS Board of Pharmacy 2023-01	304003	(2,108.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.48	(779.74)	2,998.90	0.00
Oktibbeha Cty SD 2022-59	304004	272.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.99	0.00	0.00
MDHS WA No. 2022-016	304014	(43,696.80)	174,787.20	0.00	0.00	104,040.00	0.00	0.00	104,040.00	0.00	27,050.40	0.00	0.00
MDHS WA No. 2022-018	304015	(8,920.80)	8,920.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS WA No. 2022-015	304016	(41,882.40)	167,529.60	0.00	0.00	99,720.00	0.00	0.00	99,720.00	0.00	25,927.20	0.00	0.00
MDHS WA No. 2022-017	304017	(45,813.60)	137,440.80	0.00	0.00	72,720.00	0.00	0.00	72,720.00	0.00	18,907.20	0.00	0.00
MDOT SPR-2023-00(004)/109310-101000	304022	(2,653.35)	61,389.26	54,751.67	0.00	684.00	0.00	0.00	55,435.67	0.00	20,534.37	0.00	(17,234.13)
MS IHL 2023-03	304023	(4,770.70)	59,184.00	10,092.41	0.00	140.25	487.74	0.00	10,720.40	0.00	2,787.30	0.00	40,905.60
MS IHL 2023-01	304024	(19,245.67)	87,217.00	54,802.16	0.00	0.00	0.00	0.00	54,802.16	0.00	14,025.67	0.00	(856.50)
MS IHL 2023-04	304025	0.00	37,800.00	0.00	0.00	726.90	0.00	0.00	726.90	0.00	188.99	0.00	36,884.11
MDA 715-C-ZETA FY23	304027	0.00	46,987.00	32,073.17	0.00	0.00	0.00	0.00	32,073.17	0.00	14,913.96	0.00	(0.13)
MS Dev Authority V-Quad R&D Project	304033	0.00	20,000.00	827.10	0.00	0.00	1,177.00	0.00	2,004.10	0.00	521.07	0.00	17,474.83
MSDH SG 100-12	304034	0.00	651,567.87	548,479.65	10,511.22	161,840.78	18,757.17	0.00	739,588.82	0.00	66,615.59	0.00	(154,636.54)
MS Community College Board FY2024-7	304035	0.00	9,828.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00	0.00	2,433.60	0.00	(1,965.60)
SLDS Governing Brd MOA DTD 6/27/23	304036	0.00	900,000.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	(900,000.00)
MS IHL 2024-011E	304039	0.00	6,545.43	0.00	0.00	6,270.00	0.00	0.00	6,270.00	0.00	1,630.20	0.00	(1,354.77)
Harrison CBS CONTRACT DTD 1/14/2024	304047	0.00	109,594.00	44,786.68	0.00	0.00	0.00	0.00	44,786.68	0.00	20,825.81	0.00	43,981.51
Harrison CBS MDMR CTR DTD 1/9/2023	304049	0.00	0.00	0.00	0.00	52,920.00	0.00	0.00	52,920.00	0.00	13,759.20	0.00	(66,679.20)
MDHS WA No. 2022-022	304052	0.00	67,132.80	0.00	0.00	79,920.00	0.00	0.00	79,920.00	0.00	20,779.20	0.00	(33,566.40)
MDHS WA No. 2022-021	304053	0.00	48,081.60	0.00	0.00	114,480.00	0.00	0.00	114,480.00	0.00	29,764.80	0.00	(96,163.20)
MDHS WA No. 2022-020	304054	0.00	91,929.60	0.00	0.00	109,440.00	0.00	0.00	109,440.00	0.00	28,454.40	0.00	(45,964.80)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MS Dept. of Public Safety 2024-31	304055	0.00	0.00	10,578.00	1,105.98	385.77	0.00	0.00	12,069.75	0.00	2,962.95	0.00	(15,032.70)
MS IHL 2424-05	304063	0.00	73,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,715.00
MS IHL 2024-08	304064	0.00	15,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,435.00
MS IHL 2024-04	304066	0.00	59,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,074.00
Fndn- Gifts/Grants-Computer Science	305014	(1,192.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(792.98)
Gifts/Grants-Div of Business	305068	36,609.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.85
Fndn-In-Service Training Agreements	305086	50,580.19	12,335.50	0.00	0.00	1,374.80	99.00	0.00	1,473.80	0.00	0.00	0.00	61,441.89
Fndn- CISSS Chair of Excellence	305434	71,599.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,599.38
G & G Dept Faculty/Staff Dev -ABE	306082	(678.47)	0.00	0.00	(678.47)	0.00	0.00	0.00	(678.47)	0.00	0.00	0.00	0.00
Fndn-CAVS Chair-Comp Solid Mechanic	306198	(28,636.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,636.77)
Fndn-CAVS Endowed Chair Two - King	306513	17,958.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,958.99
Fndn-VP for Research-Gifts & Grants	306686	0.00	7,118.15	7,118.15	0.00	0.00	0.00	0.00	7,118.15	0.00	0.00	0.00	0.00
Robert Pritchard Speaker Series	306971	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
MSU Fndn- Franklin Myers Fund	306972	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.88
Health Education Program Income	309008	283.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38
USDA NIFA 2018-69003-28706	310033	(20,324.13)	263,339.31	122,361.82	23,432.38	4,210.57	2,083.82	0.00	152,088.59	0.00	65,180.60	0.00	25,745.99
USDA NIFA 2019-67017-29111 (P)	310037	0.00	24,879.23	0.00	0.00	22,650.23	2,229.00	0.00	24,879.23	0.00	0.00	0.00	0.00
USDA NIFA 2019-67016-29917	310039	(1,466.92)	1,286.96	0.00	0.00	0.00	214.21	0.00	214.21	0.00	97.46	491.63	0.00
Texas A&M AgriLife M1903793 (P)	310040	(2,411.64)	2,411.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2020-67016-31469 (P)	310041	(188.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.85	(13.39)
USDA NIFA 2020-67016-31810 (C)	310042	0.00	816.99	572.20	0.00	0.00	0.00	0.00	572.20	0.00	244.79	0.00	0.00
USDA NIFA 2021-68015-33502	310044	(11,625.21)	66,993.74	39,802.14	0.00	27.03	9,621.32	0.00	49,450.49	0.00	13,749.41	0.00	(7,831.37)
USDA-NIFA 2021-70007-34784	310047	(3,855.57)	71,915.95	37,876.77	0.00	2,437.92	15,094.78	0.00	55,409.47	0.00	18,762.06	0.00	(6,111.15)
USDA-NIFA 2021-67034-35039	310048	(2,639.20)	14,521.77	2,759.72	0.00	2,446.02	8,916.37	0.00	14,122.11	0.00	0.00	0.00	(2,239.54)
USDA-NIFA 2022-67015-36339	310049	(17,735.27)	155,952.18	90,558.25	1,709.00	5,137.91	15,216.04	0.00	112,621.20	0.00	46,143.79	0.00	(20,548.08)
USDA-NIFA 2022-67016-36333	310050	(5,317.96)	57,846.71	18,187.91	651.65	1,350.00	29,784.94	0.00	49,974.50	0.00	22,026.93	0.00	(19,472.68)
USDA-NIFA 2022-67011-36574	310051	(3,798.59)	17,477.28	5,935.35	0.00	0.00	7,743.34	0.00	13,678.69	0.00	0.00	0.00	0.00
USDA-NIFA 2020-38500-32562 SRAC (C)	310052	(2,256.48)	0.00	3,245.17	0.00	4,535.75	2,438.70	0.00	10,219.62	0.00	0.00	2,942.31	(9,533.79)
USDA-NIFA 2020-38500-32562 SRAC (C)	310053	(18,611.59)	0.00	0.00	0.00	0.00	(493.53)	0.00	(493.53)	0.00	0.00	18,118.06	0.00
USDA APHIS AP21VSD&B000C004	310275	(1,220.14)	7,100.04	0.00	0.00	0.00	5,345.36	0.00	5,345.36	0.00	534.54	0.00	0.00
USDA APHIS NWRC AP21WSNWRC00C044 (C)	310278	(16,109.49)	24,573.96	0.00	0.00	0.00	7,694.97	0.00	7,694.97	0.00	769.50	0.00	0.00
USDA APHIS AP21WSNWRC00C059	310279	(242.98)	7,290.68	0.00	0.00	0.00	6,929.03	0.00	6,929.03	0.00	640.70	522.03	0.00
USDA-NIFA 2020-38500-32562 SRAC (C)	310280	(7,671.25)	0.00	0.00	0.00	0.00	362.64	0.00	362.64	0.00	0.00	8,033.89	0.00
USDA NIFA 2022-67016-36978 (C)	310282	(43,036.96)	137,280.70	1,844.07	299.10	11,267.21	52,325.32	0.00	65,735.70	0.00	30,704.72	0.00	(2,196.68)
USDA APHIS AP22VSD&B000C040	310283	(54,357.35)	76,451.55	0.00	0.00	0.00	(132.10)	0.00	(132.10)	0.00	22,226.30	0.00	0.00
USDA-NIFA 2022-70024-37788	310284	(881.08)	31,417.68	15,747.43	7,248.56	570.00	0.00	0.00	23,565.99	0.00	10,099.68	0.00	(3,129.07)
USDA FAS FX23TA-10960R001	310285	(4,929.57)	53,855.12	28,728.29	25,523.56	0.00	7,215.68	0.00	61,467.53	0.00	6,135.83	0.00	(18,677.81)
USDA APHIS AP23VSD&B000G001	310286	0.00	230,306.14	0.00	0.00	0.00	0.00	230,306.14	230,306.14	0.00	0.00	0.00	0.00
BI/USDA ARS Vet Scholars Prog. FY23	310287	18,540.00	9,270.00	22,789.67	5,310.00	0.00	0.00	0.00	28,099.67	0.00	0.00	289.67	0.00
USDA ARS 58-3020-3-003	310288	0.00	16,022.94	0.00	0.00	8.66	21,562.34	0.00	21,571.00	0.00	0.00	0.00	(5,548.06)
USDA APHIS AP23VSD&B000C030	310289	0.00	303,788.44	105,469.21	2,710.83	160,698.11	14,562.49	74,999.00	358,439.64	0.00	35,261.00	0.00	(89,912.20)
USDA-NIFA 2020-38500-32562 (C) Grif	310290	0.00	0.00	7,177.00	0.00	0.00	4,781.01	0.00	11,958.01	0.00	0.00	11,958.01	0.00
USDA-NIFA 2020-38500-32562 (C) Grif	310291	0.00	0.00	12,057.76	0.00	4,208.19	8,838.30	0.00	25,104.25	0.00	0.00	8,098.85	(17,005.40)
Colorado State/APHIS G-50346-22	310292	0.00	37,612.24	0.00	0.00	2,741.74	2,898.15	33,366.45	39,006.34	0.00	2,622.55	0.00	(4,016.65)
Univ of Minnesota H010844501 (C)	310293	0.00	7,512.29	6,153.46	0.00	0.00	0.00	0.00	6,153.46	0.00	2,861.36	0.00	(1,502.53)
USDA ARS 58-6064-3-017 (C)	310294	0.00	46,598.30	50,834.51	0.00	0.00	0.00	0.00	50,834.51	0.00	0.00	0.00	(4,236.21)
BI/USDA LTR CHECK #1189321 03/06/24	310296	0.00	9,695.00	5,031.00	0.00	0.00	0.00	0.00	5,031.00	0.00	0.00	0.00	4,664.00
USDA ARS 58-6064-7-019 (C)	310327	161.10	(161.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-9-019	310330	(34,921.18)	198,194.27	73,342.24	0.00	83,525.73	24,428.33	0.00	181,296.30	0.00	0.00	0.00	(18,023.21)
USDA ARS 58-6010-0-013	310331	(4,677.36)	7,003.13	5,529.03	0.00	0.00	0.00	0.00	5,529.03	0.00	0.00	560.64	(2,642.62)
USDA ARS 58-0200-0-002 (C)	310332	(63,747.79)	710,074.39	615,710.38	21,603.88	133,001.55	17,631.09	0.00	787,946.90	0.00	0.00	0.00	(141,620.30)
USDA NIFA 2021-67015-34532	310333	(5,485.44)	169,860.71	97,230.95	1,056.52	26,384.11	4,740.85	0.00	129,412.43	0.00	57,275.41	0.00	(22,312.57)
USDA NIFA 2021-67016-34571	310334	(2,938.01)	73,002.15	29,319.66	1,141.28	5,256.98	18,677.95	0.00	54,395.87	0.00	18,664.74	0.00	(2,996.47)
USDA ARS 58-6066-1-030 (C)	310335	(39,487.47)	329,587.80	173,180.71	7,416.00	71,616.57	75,405.19	0.00	327,618.47	0.00	0.00	0.00	(37,518.14)
NOAA DOC NA23NMF4690197	310504	0.00	8,727.17	7,469.55	0.00	0.00	0.00	0.00	7,469.55	0.00	1,942.08	0.00	(684.46)
US DOD HT94252310733	310606	0.00	50,309.64	58,042.75	0.00	0.00	17,266.24	0.00	75,308.99	0.00	34,362.26	0.00	(59,361.61)
USFDA U18FD006165	311322	(26,192.72)	55,885.40	0.00	2,063.34	14,545.00	3,799.00	0.00	20,407.34	0.00	9,285.34	0.00	0.00
UAB 000516421-002	311326	(90,122.82)	91,665.00	0.00	0.00	7,986.29	0.00	0.00	7,986.29	0.00	25,835.26	0.00	(32,279.37)
NIH IP20GM103646- CoreA YR6	311332	(44,058.42)	547,145.97	10,678.59	4,343.40	65,144.22	310.06	390,816.71	471,292.98	0.00	37,549.97	0.00	(5,755.40)
NIH IP20GM103646- CoreB YR6	311333	(34,328.36)	60,280.42	0.00	186.20	8,808.31	8,742.81	0.00	17,737.32	0.00	8,739.61	0.00	(524.87)
NIH IP20GM103646- Abdelhamed YR6	311335	(435.47)	435.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH IP20GM103646- Park YR6	311337	(13,876.63)	24,301.88	0.00	0.00	370.00	6,723.50	0.00	7,093.50	0.00	3,331.75	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
NIH 1R25GM123920-01A1 (C)	311341	(1,616.41)	6,091.98	4,180.68	0.00	0.00	0.00	0.00	4,180.68	0.00	294.89	0.00	0.00
NIH R21ES030786	311348	(3,819.05)	3,819.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
Univ of Missouri C00067614-1	311350	(806.04)	806.04	0.00	0.00	0.00	560.00	0.00	560.00	0.00	254.80	0.00	(814.80)
NIH R15AI142537 (C)	311351	(10,952.77)	83,715.90	48,415.07	0.00	53.60	17,718.06	0.00	66,186.73	0.00	8,346.74	0.00	(1,770.34)
Purdue University 11001041-059	311352	1,501.25	3,000.00	0.00	0.00	0.00	2,779.13	0.00	2,779.13	0.00	0.00	0.00	1,722.12
NIH 1R15ES032959-01	311354	(19,639.78)	123,454.89	65,459.06	1,837.26	652.00	12,676.98	0.00	80,625.30	0.00	37,008.46	0.00	(13,818.65)
Univ of Missouri C00067381-1 - (C)	311355	(1,580.34)	12,206.65	9,170.03	0.00	0.00	0.00	0.00	9,170.03	0.00	4,172.37	0.00	(2,716.09)
NIH U01NS123255	311356	(40,556.76)	674,782.99	403,712.32	10,149.86	2,631.80	44,948.74	0.00	461,442.72	0.00	210,520.49	0.00	(37,736.98)
NIH 1P20GM103646 - Howell Pilot	311358	(23,189.09)	25,715.61	386.70	0.00	0.00	2,139.82	0.00	2,526.52	0.00	0.00	0.00	0.00
NIH R15HL157818	311359	(8,609.54)	109,902.07	44,936.42	349.57	498.49	26,400.66	0.00	72,185.14	0.00	32,953.06	0.00	(3,845.67)
NIH R15ES027650	311361	2,765.18	133,743.63	63,494.31	3,821.35	938.92	33,270.72	0.00	101,525.30	0.00	41,075.17	0.00	(6,091.66)
UMMC SP14544-SB16	311362	(14,853.24)	41,147.50	0.00	0.00	4,779.00	15,079.99	0.00	19,858.99	0.00	12,010.45	0.00	(5,575.18)
UMMC SP14544-SB28	311363	(69,460.97)	69,460.97	7,104.38	0.00	0.00	0.00	0.00	7,104.38	0.00	3,303.55	0.00	(10,407.93)
NIH 5T3SOD010432-22	311364	(45,951.83)	86,646.81	20,186.04	9,000.00	3,677.88	6,413.31	0.00	39,277.23	0.00	6,695.96	0.00	(5,278.21)
SRI International P080318	311365	0.00	14,855.00	3,509.11	0.00	0.00	6,641.69	0.00	10,150.80	0.00	2,933.74	0.00	1,770.46
NIH R21NS131159	311366	0.00	93,485.24	56,708.55	1,731.14	150.00	15,745.81	0.00	74,335.50	0.00	34,361.86	0.00	(15,212.12)
NIH R15ES035527	311367	0.00	85,772.69	51,323.50	4,011.78	2,318.50	19,472.65	0.00	77,126.43	0.00	35,526.33	700.00	(26,180.07)
USM/NIH 8007218-11.01 MSU	311368	0.00	14,735.03	9,124.77	448.18	6,611.99	4,088.56	0.00	20,273.50	0.00	9,427.18	0.00	(14,965.65)
SP14821-SB16	311369	0.00	17,217.22	3,108.95	0.00	0.00	31,003.14	0.00	34,112.09	0.00	15,862.12	0.00	(32,756.99)
NIH R15AI180880	311370	0.00	23,364.17	13,327.93	0.00	48.23	9,771.07	0.00	23,147.23	0.00	10,014.43	0.00	(9,797.49)
UMMC/NIH SP14821-SB28	311371	0.00	5,225.87	35,605.70	0.00	0.00	0.00	0.00	35,605.70	0.00	1,658.72	0.00	(32,038.55)
SRI International P088104	311372	0.00	40,346.20	21,801.23	0.00	0.00	7,289.47	0.00	29,090.70	0.00	9,495.36	0.00	1,760.14
NIH 5T3SOD010432-23	311373	0.00	0.00	42,598.44	0.00	741.00	474.63	0.00	43,814.07	0.00	3,445.85	0.00	(47,259.92)
MDMR GOMESA MOU 9/15/21	311500	(252,709.18)	586,796.06	46,338.85	8,330.83	494,678.65	19,568.46	0.00	568,916.79	0.00	23,725.09	0.00	(258,555.00)
MDMR GOMESA MOU 9/15/21 (C)Epperson	311503	(31,754.55)	72,535.03	17,888.41	1,461.48	30,023.15	101.96	0.00	49,475.00	0.00	5,810.05	0.00	(14,504.57)
MDMR GOMESA MOU 9/15/21 (C)Karsi	311504	(36,031.93)	62,108.31	31,528.00	0.00	0.00	29,208.91	0.00	60,736.91	0.00	17,006.34	0.00	(51,666.87)
MDMR GOMESA MOU 9/15/21 (C)Reichley	311506	(15,666.81)	59,619.10	175,714.22	802.80	72.90	1,354.16	16,318.10	194,262.18	0.00	49,824.34	0.00	(200,134.23)
USAID 7200AA18CA00030	312455	(451,633.21)	3,029,815.74	496,046.13	40,056.96	1,951,493.69	2,383.63	0.00	2,489,980.41	0.00	148,886.17	0.00	(60,684.05)
USAID 7200AA18CA00030- (C) Quick St	312459	(16,031.67)	17,418.76	(0.02)	0.00	282.82	846.75	0.00	1,129.55	0.00	257.54	0.00	0.00
MDEQ 24-00028	313025	0.00	0.00	78,461.03	3,792.48	14,749.47	6,853.30	0.00	103,856.28	0.00	26,894.73	0.00	(130,751.01)
MDEQ 24-00027	313026	0.00	0.00	63,040.87	5,530.81	5,257.03	2,180.28	0.00	76,008.99	0.00	19,563.93	0.00	(95,572.92)
Beef Cattle Health	315026	(3,455.33)	42,083.10	12,882.31	2,859.76	2,322.82	2,295.90	25,198.00	45,558.79	0.00	0.00	0.00	(6,931.02)
VAPI	315099	345.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.95
MDEQ 18-00081- (P) Task 2	315106	(238,827.23)	387,685.11	0.00	0.00	235,511.06	0.00	0.00	235,511.06	0.00	0.00	0.00	(86,653.18)
MDEQ 18-00081- (C) Task 3	315107	(315,035.34)	466,473.69	102,345.75	5,539.30	68,868.20	5,822.36	0.00	182,575.61	0.00	34,376.98	0.00	(65,514.24)
MDEQ 18-00081-(C) Task 4	315108	(476,591.77)	802,214.30	81,728.61	0.00	313,780.35	3,464.16	36,748.00	435,721.12	0.00	36,315.64	0.00	(146,414.23)
NoAH Biotech SO#1	315140	39,393.22	0.00	(3,206.44)	1,026.25	2,752.52	13,040.85	0.00	13,613.18	0.00	2,672.36	(100.00)	23,007.68
Merck Animal Health WOOLUMS_SOW	315147	(18,668.36)	31,561.00	0.00	0.00	1,782.50	6,711.48	0.00	8,493.98	0.00	1,714.60	0.00	2,684.06
Syntactx CTD 8/19/2021	315154	(3,370.92)	3,370.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMVAC Chemical Corporation 2022-08	315155	31,085.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,085.21)	0.00
MiCo BioMed Co., Ltd 2022-13	315156	90,288.55	0.00	41,750.90	0.00	0.00	16,777.25	0.00	58,528.15	0.00	28,234.82	(3,525.58)	0.00
ACVR LTR DTD 05/04/22	315159	1,185.90	0.00	0.00	0.00	167.50	0.00	0.00	167.50	0.00	0.00	0.00	1,018.40
ACVR LTR DTD 05/04/22	315160	2,736.77	0.00	0.00	0.00	65.10	0.00	0.00	65.10	0.00	0.00	0.00	2,671.67
Boehringer Ingelheim DTD 4/22/22	315162	233.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233.46)	0.00
FFAR CA21-SS-0000000128	315163	240,457.51	0.00	18,754.10	215.08	186,179.43	15,144.73	0.00	220,293.34	0.00	24,440.37	0.00	(4,276.20)
Gowan Company, LLC 2022-68	315164	(11,382.55)	9,058.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(737.77)	0.00	(1,586.28)
St. George's Univ. AGMT DTD 8/1/22	315166	26,573.90	60,000.00	56,976.40	0.00	0.00	0.00	0.00	56,976.40	0.00	0.00	0.00	29,597.50
Stanton Foundation MOU DTD 7/12/22	315168	29,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,496.00
Boehringer Ingelheim CTD 2/3/23	315172	3,347.13	0.00	2,176.42	1,200.00	0.00	0.00	0.00	3,376.42	0.00	0.00	29.29	0.00
Smile Lab Co, Ltd. SERVICE ORDER #1	315173	50,000.00	103,856.00	21,886.20	575.09	66.33	2,125.85	0.00	24,653.47	0.00	4,930.69	0.00	124,271.84
ACVR LTR DTD 04/28/23 - Campbell	315174	7,500.00	0.00	0.00	0.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	5,740.00
ACVR LTR DTD 04/28/23 - Jordan	315175	1,401.52	0.00	0.00	0.00	594.00	476.10	0.00	1,070.10	0.00	0.00	0.00	331.42
Halberd Corporation 2023-27	315176	28,382.34	9,628.00	632.92	0.00	0.00	16,181.40	0.00	16,814.32	0.00	8,201.80	0.00	12,994.22
US Poultry & Egg Association F-109	315177	0.00	59,999.25	8,159.52	2,020.15	195.00	15,637.83	0.00	26,012.50	0.00	3,901.88	0.00	30,084.87
Adama, Ltd. 2023-37	315178	0.00	32,162.00	6,035.49	0.00	0.00	5,427.84	0.00	11,463.33	0.00	5,040.17	0.00	15,658.50
Fndn for Food & Ag Research 6/15/23	315179	0.00	10,000.00	3,835.68	2,320.40	0.00	4,154.68	0.00	10,310.76	0.00	0.00	0.00	(310.76)
NoAH Biotech 2024-10	315180	0.00	0.00	9,568.51	0.00	0.00	0.00	0.00	9,568.51	0.00	1,913.70	0.00	(11,482.21)
Boehringer Ingelheim CTD 2/29/24	315183	0.00	15,400.00	8,720.40	0.00	0.00	0.00	0.00	8,720.40	0.00	0.00	0.00	6,679.60
Riese Enterprises, Inc.	315215	1,103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.64
FL State University (FSU) R01848	360712	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11	0.00	0.00	0.00
US Army DOD W56HZV-17-C-0095	360759	278.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.43
US Army DOD W56HZV-17-C-0095-(C)003	360765	(236.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.00)	162.63	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
US Army DOD W56HZV-17-C-0095	360778	873.12	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	873.13
US Army Corps Eng DOD W912P918D0019	360790	(51,156.15)	3,790.71	9,076.83	0.00	0.00	0.00	0.00	9,076.83	0.00	3,751.38	0.00	(60,193.65)
US DOE d P334S190003	361293	(190,391.95)	2,270,906.75	210,127.32	4,475.56	1,847,628.83	34,224.05	0.00	2,096,455.76	0.00	31,181.22	0.00	(47,122.18)
US Army DOD W56HZV-17-C-0095-(C)007	361354	(145,819.43)	136,676.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,142.47)
US Army CERDEC W909MY19CC002	361356	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01
AFRL USAF DOD FA8650-19-2-2211	361365	(6,859.36)	6,859.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Michigan-ARC SUBK00011275	361367	6,456.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.72	3,610.72	0.00	0.00
ERDC DOD W912HZ-19-2-0019	361373	(55,076.47)	215,718.57	32,373.33	18,424.33	70,368.50	10,180.56	0.00	131,346.72	0.00	32,400.92	0.00	(3,105.54)
ONR DOD N00014-19-1-2424	361374	(42.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.05)
US Army W909MY19CC002 Phase2 Task1	361389	5,301.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,467.72	0.00	(165.97)
US Army W909MY19CC002 Phase2 Task2	361391	6,664.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030.95	0.00	(366.79)
US Army W909MY19CC002 Phase2 Task3	361393	(27,106.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,106.25	0.00
US Army DOD W56HZV-17-C-0095-(C)009	361399	(7,180.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,180.66)
USDA ARS 58-6066-9-043	361401	(58,154.45)	164,598.39	112,885.05	0.00	0.00	0.00	0.00	112,885.05	0.00	0.00	0.00	(6,441.11)
MDAC dtd 10/8/19 (P)	361403	(4,350.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,350.05)
USDA NIFA 2020-65210-30763 (C)	361404	(93,936.42)	102,004.49	5,266.54	0.00	45.63	335.47	0.00	5,647.64	0.00	2,420.43	0.00	0.00
USDA NIFA 2020-67019-30772 (P)	361405	0.00	0.01	0.01	0.00	12,401.07	0.00	0.00	12,401.08	0.00	0.00	0.00	(12,401.07)
USDA NIFA 2020-67019-30772 (C)	361406	(5,237.77)	(9,177.63)	(9,425.49)	0.00	0.00	0.00	0.00	(9,425.49)	0.00	(4,989.91)	0.00	0.00
USDA NIFA 2020-67019-30772 (C)	361407	(2,359.02)	45,013.38	30,150.94	0.00	2,398.00	0.00	0.00	32,548.94	0.00	10,199.53	0.00	(94.11)
MDAC SIGNED 10/30/20	361413	(12,930.78)	15,356.32	0.00	2,425.54	0.00	0.00	0.00	2,425.54	0.00	0.00	0.00	0.00
USDA ARS 58-0200-0-002 (C)	361414	0.00	56,649.66	28,816.63	1,031.10	500.00	35,974.80	0.00	66,322.53	0.00	0.00	0.00	(9,672.87)
USDA NIFA 2021-67037-34210	361415	(19,299.95)	29,169.12	2,600.19	1,367.86	3,250.00	0.00	0.00	7,218.05	0.00	2,651.12	0.00	0.00
USDA NIFA 2021-67037-34210 (C)	361417	0.00	12,609.19	9,759.57	0.00	0.00	0.00	0.00	9,759.57	0.00	2,849.62	0.00	0.00
NRCS USDA NR213A750013G019 (C)	361418	(11,833.18)	49,662.48	32,453.87	1,419.88	57.99	18,547.01	0.00	52,478.75	0.00	18,747.37	0.00	(33,396.82)
NRCS USDA NR213A750013G019 (C)	361419	(49,482.09)	82,090.96	25,766.42	0.00	508.23	205.38	0.00	26,480.03	0.00	3,857.56	0.00	2,271.28
USDA NIFA 2021-67015-34532 - (C)	361421	(3,240.36)	(7,121.67)	1,631.54	0.00	0.00	0.00	0.00	1,631.54	0.00	1,056.64	0.00	(13,050.21)
USFS AG447UC160038/12444221F0106	361422	(12,559.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,778.00)	6,781.90	0.00
USDA ARS 58-0200-0-002 (C)	361429	(43,076.14)	126,332.90	79,984.95	421.16	2,850.65	0.00	0.00	83,256.76	0.00	0.00	0.00	0.00
USDA-NIFA 2021-67022-35908	361432	(3,221.11)	415,540.20	9,305.73	0.00	427,369.59	0.00	0.00	436,675.32	0.00	21,049.64	0.00	(45,405.87)
USDA-NIFA 2021-67022-35908 (C)Thomp	361433	(7,354.86)	5,891.84	0.00	2,579.98	0.00	0.00	0.00	2,579.98	0.00	(4,043.00)	0.00	0.00
USDA ARS 58-0200-0-002 (C)	361434	(7,756.67)	7,756.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-NIFA 2022-68008-36356 (C)	361437	0.00	0.00	1,950.76	0.00	0.00	0.00	0.00	1,950.76	0.00	887.60	0.00	(2,838.36)
USDA AMS AM21SCMPMS1010 (C)	361438	0.00	0.00	2,744.49	0.00	0.00	0.00	0.00	2,744.49	0.00	102.92	0.00	(2,847.41)
USDA FAS FX22CO-10962R007	361439	(329.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.70)	0.00	0.00
NREL DoEn SUB-2022-10326	361442	(7,642.50)	39,689.96	18,393.62	2,647.66	1,945.50	0.00	0.00	22,986.78	0.00	9,008.94	0.00	51.74
ARC MS-20619-22	361444	(23,100.00)	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of So Alabama A19-0206-S003(C)	361452	(16,835.33)	29,827.37	8,227.52	0.00	0.00	0.00	0.00	8,227.52	0.00	4,764.52	0.00	0.00
USM 8006394-01.01 MSU-R-RCE-12-B	361454	(7.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.59	0.00
NOAA (DOC) NA16OAR4320199- (C) Moor	361457	0.00	(4.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	0.00
USM 8006607-01.01 MSU-R/RCE-12-D	361469	(318.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.94	0.00
NOAA DOC NA21OAR4320190	361472	(105,330.18)	994,437.39	264,449.18	38,457.71	601,306.26	993.38	0.00	905,206.53	0.00	0.00	0.00	(16,099.32)
NOAA DOC NA21OAR4320190 (C) Moorhea	361473	(1,772.95)	110,601.18	0.00	0.00	100,070.38	0.00	0.00	100,070.38	0.00	8,757.85	0.00	0.00
NOAA DOC NA21OAR4320190 (C) Thomps	361474	(672.64)	4,810.74	3,289.67	0.00	0.00	0.00	0.00	3,289.67	0.00	853.50	5.07	0.00
NOAA DOC NA21OAR4320190 (C) Thomps	361475	(43,486.93)	405,082.85	210,831.30	16,551.08	60,158.39	13,657.10	0.00	301,197.87	0.00	78,311.44	0.00	(17,913.39)
NOAA DOC NA21OAR4320190 (C) Mickle	361476	(42,470.60)	365,368.85	0.00	0.00	320,869.68	0.00	0.00	320,869.68	0.00	3,403.57	0.00	(1,375.00)
NOAA DOC NA21OAR4320190 (C) Cebrian	361477	(24,158.97)	435,635.27	325,840.53	13,536.81	1,379.40	498.90	0.00	341,255.64	0.00	88,908.60	0.00	(18,687.94)
NOAA DOC NA21OAR4320190 (C) Mickle	361478	(5,871.65)	39,335.68	25,723.75	0.00	835.00	0.00	0.00	26,558.75	0.00	6,905.28	0.00	0.00
NOAA DOC NA21OAR4320190 (C) Moorhea	361479	(974.85)	6,742.98	0.00	0.00	3,964.35	0.00	0.00	3,964.35	0.00	1,803.78	0.00	0.00
NOAA DOC NA21OAR4320190 (C) Ball	361480	(28,190.87)	123,317.20	73,881.74	228.03	627.20	0.00	0.00	74,736.97	0.00	20,694.68	305.32	0.00
NOAA DOC NA21OAR4320190 (C) Cebrian	361481	(9,814.71)	183,796.88	143,951.48	1,393.70	0.00	0.00	0.00	145,345.18	0.00	37,789.75	0.00	(9,152.76)
NOAA DOC NA21OAR4590366	361483	(2,425.45)	180,168.02	61,450.81	1,779.54	66,397.06	0.00	0.00	129,627.41	0.00	53,881.60	0.00	(5,766.44)
NOAA DOC NA21OAR4320190 (C) Mercer	361484	(4,920.02)	112,069.43	85,571.91	2,727.92	0.00	0.00	0.00	88,909.83	0.00	23,116.56	0.00	(4,876.98)
NOAA DOC NA21OAR4320190 (C) Gomez	361487	(5,809.09)	26,349.80	16,328.61	0.00	0.00	0.00	0.00	16,328.61	0.00	4,238.81	26.71	0.00
NOAA DOC NA22NWS4680007	361488	(3,726.75)	163,610.86	61,386.16	2,317.02	77,945.57	73.55	0.00	141,722.30	0.00	24,486.47	0.00	(6,324.66)
MS Manufacturers Assoc MEP 2023-1	361489	1,164.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.45	9.51	0.00
NOAA DOC NA22OAR0110193	361491	(6,031.91)	45,069.11	31,101.07	0.00	1,030.00	0.00	0.00	32,131.07	0.00	11,921.71	0.00	(5,015.58)
NOAA DOC NA22OAR0110193 (C) Gurbuz	361492	0.00	28,656.30	23,083.77	0.00	0.00	382.12	0.00	23,465.89	0.00	7,745.29	0.00	(2,554.88)
CFDRC/PPP 0000002397 Project 30004	361494	38,159.54	30,000.00	21,376.42	0.00	0.00	0.00	0.00	21,376.42	0.00	21,314.87	(25,468.25)	0.00
NSF 2145588	361495	(4,330.57)	117,945.84	63,838.45	0.00	6,719.85	29,617.00	0.00	100,175.30	0.00	45,214.24	0.00	(31,774.27)
MDOT SPR-1(121)/108597-111000	361496	(94,116.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2203571	361497	(3,119.20)	84,566.57	53,302.75	0.00	2,317.20	(4,446.84)	67,301.84	118,474.95	0.00	15,839.10	0.00	(52,866.68)
NSF 2203571 (C) Participant Costs	361498	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00	(510.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
US Army DOD W56HZV-17-C-0095-(C)009	361501	(1,362.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,362.49)
NCMS/PNP/DOD 202031-141054 - Parent	361510	176,649.21	(176,649.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCMS/PNP/DOD 202031-141054 - Task 1	361511	(50,746.04)	50,746.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCMS/PNP/DOD 202031-141054 - Task 2	361512	(19,219.24)	19,219.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCMS/PNP/DOD 202031-141054 - Task 3	361513	(26,689.20)	26,689.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCMS/PNP/DOD 202031-141054 - Task 4	361514	(13,321.53)	13,321.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCMS/PNP/DOD 202031-141054 - Task 5	361515	(18,977.10)	18,977.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCMS/PNP/DOD 202031-141054 - Task 6	361516	(22,209.93)	21,844.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.62	0.00
NCMS/PNP/DOD 202031-141054 - Task 7	361517	(25,851.79)	25,851.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Michigan-ARC SUBK00013069	361518	(9,919.04)	15,287.56	(951.31)	0.00	0.00	0.00	0.00	(951.31)	0.00	6,319.83	0.00	0.00
Alion Sci & Tech/FPF SUB1155027-001	361519	(753.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(753.89)
US Army DOD W56HZV-17-C-0095-(C)011	361521	(187,200.69)	280,115.13	(15,073.40)	0.00	0.00	0.00	0.00	(15,073.40)	0.00	0.00	0.00	107,987.84
MIT S5089 - PO 481352	361525	(46,229.48)	39,611.35	7,126.75	0.00	0.00	0.00	0.00	7,126.75	0.00	0.00	0.00	(13,744.88)
US DOARL DOD W911NF2020206 Parent	361527	(73,079.66)	424,034.45	22,008.78	0.00	368,743.03	0.00	0.00	390,751.81	0.00	10,004.55	0.00	(49,801.57)
US DOARL DOD W911NF2020206 Child#1	361528	(16,104.12)	67,238.02	29,332.00	14,533.35	8,553.44	6,648.49	0.00	59,067.28	0.00	21,938.23	0.00	(29,871.61)
US DOARL DOD W911NF2020206 Child#2	361529	(32,785.94)	133,773.03	103,753.00	0.00	0.00	0.00	0.00	103,753.00	0.00	47,207.61	0.00	(49,973.52)
DOD ARMY W912HZ-20-2-0039 (P)	361531	(12,991.55)	24,848.13	3,359.05	5,408.65	575.00	1,101.33	0.00	10,444.03	0.00	1,412.55	0.00	0.00
NSA H98230-20-1-0386	361534	(64,801.64)	204,621.21	14,233.39	1,424.33	121,483.29	0.00	0.00	137,141.01	0.00	6,671.24	0.00	(3,992.68)
US Army DOD W56HZV-17-C-0095-(C)013	361535	(847,645.66)	847,750.35	105.01	0.00	0.00	0.00	0.00	105.01	0.00	0.00	0.32	0.00
ERDC DOD W912HZ2020063	361536	(89,042.17)	561,557.37	223,553.63	5,054.42	159,339.18	6,861.08	0.00	394,808.31	0.00	107,419.16	0.00	(29,712.27)
US Army DOD W56HZV-17-C-0095 (C)012	361537	(2,877,152.52)	3,816,581.55	18,508.22	0.00	905,874.61	0.00	0.00	924,382.83	0.00	0.00	88.48	15,134.68
Alion Sci & Tech/FPF SUB1155027-002	361540	11,633.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,633.86	0.00	0.00
ERDC DOD W912HZ21C0014 Parent	361542	(123,923.74)	584,736.05	107,328.36	1,069.81	935.00	0.00	0.00	109,333.17	0.00	58,384.40	0.00	293,094.74
ERDC DOD W912HZ21C0014 (C) Topic 1	361543	73,563.00	93,540.22	135,087.57	0.00	0.00	0.00	0.00	135,087.57	0.00	39,988.28	0.00	(7,972.63)
ERDC DOD W912HZ21C0014 (C) Topic 2	361544	272,641.06	(274,645.87)	0.00	(1,069.81)	(935.00)	0.00	0.00	(2,004.81)	0.00	0.00	0.00	0.00
ERDC DOD W912HZ21C0014 (C) Topic 3	361545	(382,188.50)	550,658.10	71,661.60	181.04	0.00	0.00	0.00	71,842.64	0.00	42,752.70	0.00	53,874.26
ERDC DOD W912HZ21C0014 (C) Topic 4	361546	100,518.96	(101,044.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.61)
ERDC DOD W912HZ21C0014 (C) Topic 5	361547	68,878.44	107,884.40	117,835.21	148.07	1,896.00	0.00	0.00	119,879.28	0.00	53,598.98	0.00	3,284.58
ERDC DOD W912HZ21C0014 (C) Topic 6	361548	54,991.24	(59,927.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,936.29)
ERDC DOD W912HZ21C0014 (C) Topic 7	361549	144,566.54	(144,566.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFDRC/FPF CFD20200153 Proj#9421	361551	100,653.64	28,000.00	21,476.63	0.00	0.00	0.00	0.00	21,476.63	0.00	40,232.64	(66,944.37)	0.00
Goddard-NASA 80NSSC20K1010	361552	(30,141.89)	3,337.56	(18,217.56)	0.00	0.00	0.00	0.00	(18,217.56)	0.00	0.00	0.00	(8,586.77)
USRA/PNP 08078 P20-0403 P Task0,2,7	361561	(51,647.85)	654,485.21	28,535.56	0.00	774,293.04	0.00	0.00	802,828.60	0.00	12,983.68	0.00	(212,974.92)
USRA/PNP 08078 P20-0403 C Task 4	361564	(62,926.27)	101,808.89	29,396.84	0.00	53.60	0.00	0.00	29,450.44	0.00	12,429.95	0.00	(2,997.77)
USRA/PNP 08078 P20-0403 C Task 5	361565	(58,368.35)	346,620.42	128,445.91	0.00	14,049.29	2,562.80	128,508.70	273,566.70	0.00	52,106.69	0.00	(37,421.32)
USRA/PNP 08078 P20-0403 C Task 8	361567	(17,869.25)	177,549.53	138,103.41	0.00	2,679.32	0.00	0.00	140,782.73	0.00	55,279.32	0.00	(36,381.77)
M4 Aerospace Eng/PPF 2021-27	361568	116,574.68	(44,560.98)	15,599.63	1,952.40	3,414.14	2,878.08	0.00	23,844.25	0.00	10,058.18	0.00	38,111.27
USM 8006693-01.01 MSU	361570	(2,388.60)	112,539.84	67,788.96	0.00	0.00	0.00	0.00	67,788.96	0.00	30,843.98	0.00	11,518.30
Tetra Research/PPF TRC-SBIR-II-21	361571	15,724.83	29,125.00	3,893.25	0.00	0.00	0.00	0.00	3,893.25	0.00	14,025.66	(26,930.92)	0.00
M4 Aerospace Eng/PPF CTD 7/22/2021	361573	620.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.96
NASA 80NSSC21K1586	361574	(1,668.78)	2,346.78	0.00	0.00	678.00	0.00	0.00	678.00	0.00	0.00	0.00	0.00
University of MS 22-09-28	361575	(2,316.70)	169,632.93	45,188.21	7,553.12	67,141.21	13,796.07	0.00	133,678.61	0.00	37,395.56	0.00	(3,757.94)
University of MS 22-09-26	361576	0.00	7,114.95	0.00	0.00	5,000.00	(110.00)	0.00	4,890.00	0.00	2,224.95	0.00	0.00
University of MS 22-09-27	361577	(1,649.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.53	0.00
University of MS 22-09-29	361578	(463.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463.68)	0.00	0.00
US ARMY ARO DOD W911NF2110171	361582	(14,240.06)	57,664.82	39,860.82	2,325.97	1,903.20	969.86	0.00	45,059.85	0.00	16,650.66	0.00	(18,285.75)
Univ of Michigan-ARC SUBK00015268	361583	(7,008.77)	88,957.30	66,791.47	1,335.16	0.00	0.00	0.00	68,126.63	0.00	19,878.96	0.00	(6,057.06)
ERDC DOD W912HZ21C0022 (C) Task 1	361585	352,381.63	39,994.68	60,257.56	1,617.63	50.00	17,469.37	0.00	79,394.56	0.00	33,175.59	0.00	279,806.16
ERDC DOD W912HZ21C0022 (C) Task 2	361586	7,262.32	12,299.70	(69.33)	0.00	1,400.00	0.00	0.00	1,330.67	0.00	605.46	0.00	17,625.89
ERDC DOD W912HZ21C0022 (C) Task 3	361587	238,298.89	23,484.25	94,141.08	1,325.00	500.00	0.00	0.00	95,966.08	0.00	29,843.94	0.00	135,973.12
ERDC DOD W912HZ21C0022 (C) Task 4	361588	213,620.61	27,473.84	76,359.04	2,183.21	11.02	1,407.00	0.00	79,960.27	0.00	34,931.88	0.00	126,202.30
ERDC DOD W912HZ21C0022 (C) Task 5	361589	77,456.26	5,583.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,039.60
ERDC DOD W912HZ21C0022 (C) Task 6	361590	260,552.91	20,498.65	97,092.62	2,800.65	0.00	7,037.62	10,050.00	116,980.89	0.00	43,538.90	0.00	120,531.77
ERDC DOD W912HZ21C0022 (C) Task 7	361591	37,731.12	5,114.89	12,258.86	0.00	0.00	0.00	0.00	12,258.86	0.00	5,577.78	0.00	25,009.37
ERDC DOD W912HZ21C0022 (C) Task 8	361592	413,085.43	36,206.46	91,335.33	0.00	3,883.40	5,084.85	0.00	100,303.58	0.00	40,555.09	0.00	308,433.22
ERDC DOD W912HZ21C0022 (C) Task 9	361593	223,912.88	39,754.33	128,260.08	0.00	1,527.49	0.00	32,212.50	162,000.07	0.00	59,053.34	0.00	42,613.80
ERDC DOD W912HZ21C0022 (C) Task 10	361594	135,742.28	35,702.91	110,955.16	6,750.73	8,587.22	5,928.18	0.00	132,221.29	0.00	54,315.97	0.00	(15,092.07)
ERDC DOD W912HZ21C0022 (C) Task 11	361595	130,310.11	24,112.87	153,480.21	332.84	91,855.14	5,698.64	0.00	251,366.83	0.00	108,540.14	0.00	(205,483.99)
ERDC DOD W912HZ21C0022 (C) Task 12	361596	(30,249.31)	15,882.28	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	(14,367.02)
ERDC DOD W912HZ21C0022 (C) Task 13	361597	84,221.22	10,281.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,503.14
ERDC DOD W912HZ21C0022 (C) Task 14	361598	68,381.53	25,849.11	62,047.24	1,922.34	1,020.00	50.00	0.00	65,039.58	0.00	27,394.24	0.00	1,796.82
ERDC DOD W912HZ21C0022 (C) Task 15	361599	139,024.38	26,052.26	120,104.45	0.00	530.00	6,130.02	0.00	126,764.47	0.00	55,510.68	0.00	(17,198.51)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
FAA (US DOT) 15-C-UAS-MSU-A	361805	(309,802.88)	1,148,920.95	709,380.65	52,132.85	45,520.26	5,065.31	0.00	812,099.07	0.00	372,387.16	0.00	(345,368.16)
Library of Congress GA16C0086	361851	(11,052.29)	14,304.43	417.70	334.44	3,000.00	0.00	0.00	3,752.14	0.00	0.00	500.00	0.00
MDOT SPR-1(98)/107167-196000	361859	(5,573.73)	26,503.05	14,533.27	0.00	0.00	0.00	0.00	14,533.27	0.00	6,580.74	70.11	(114.58)
MDOT SPR-1(98)/107452/101000 No.272	361891	(947.96)	15,079.65	6,871.18	230.95	68.40	5,109.83	0.00	12,280.36	0.00	5,237.01	0.00	(3,385.68)
MDOT SPR-2018-00(003)/107755-101000	361897	(609.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.53	0.00
CNCS 18REHMS001	361920	3,178.72	12,741.27	15,724.12	(2,554.60)	200.00	0.00	0.00	13,369.52	0.00	2,550.47	0.00	0.00
MDOT 2019-00(002)/107893-101000	361925	(4,999.05)	89,412.87	54,809.58	10,409.22	1,819.20	3,920.90	0.00	70,958.90	0.00	30,484.64	0.00	(17,029.72)
MDOT 2019-00(004)/107895-101000	361926	0.00	0.00	0.00	0.00	12,039.76	0.00	0.00	12,039.76	0.00	0.00	0.00	(12,039.76)
FAA 692M15-18-D-00011 19-F-00156-C	361931	62,705.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,705.41	0.03	0.00
FAA 692M15-18-D-00011 19-F-00156-C	361932	2,277.89	(1,866.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.39	0.00	0.00
FAA 692M15-18D-00011 19-F-00156-C	361933	(12,981.50)	1,866.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,115.00)
FAA 692M15-18-D-00011 19-F-00156-C	361934	(97.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.19)
MS Dept of Corrections MDOC 4/8/19	361935	(7,036.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,036.87)
FAA (US DOT) 15-C-UAS-MSU-A (C)	361957	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.62
MDOT SPR-2020-00(001)/108365-101000	361966	(25,450.75)	111,515.04	0.00	0.00	86,064.29	0.00	0.00	86,064.29	0.00	0.00	0.00	0.00
DOEn DE-SC0013037	362069	(28,831.34)	141,578.11	70,009.84	12,234.01	4,859.10	1,308.00	0.00	88,410.95	0.00	40,525.11	0.00	(16,189.29)
US DOEn DE-SC0018211	362091	(12,163.78)	49,294.12	8,774.38	4,308.19	1,690.00	2,450.75	0.00	17,223.32	0.00	19,907.02	0.00	0.00
US DOEn DE-SC0018211- (C) Rai	362094	(3,894.64)	34,404.14	30,509.50	0.00	0.00	0.00	0.00	30,509.50	0.00	0.00	0.00	0.00
Bechtel-PFP 24590-QL-HC1-JQ12-00001	362099	(230,225.94)	435,713.30	60,816.43	(230.49)	102,393.90	0.00	0.00	162,979.84	0.00	74,155.82	0.00	(31,648.30)
Doen GO Challenge Comp 2/14/20	362112	95,511.29	0.00	100,390.76	3,636.92	556.00	0.00	0.00	104,583.68	0.00	(52,975.02)	0.00	43,902.63
Michigan StateUniv RC111121-MSState	362114	(32,611.91)	87,000.49	39,835.20	3,478.79	230.00	0.00	0.00	43,543.99	0.00	19,341.32	0.00	(8,496.73)
LANL 602365 533278	362115	(6,834.48)	65,910.97	40,602.40	0.00	0.00	0.00	0.00	40,602.40	0.00	18,474.09	0.00	0.00
DOEn DE-SC0021195	362117	(4,018.92)	44,500.48	33,700.27	0.00	2,052.00	0.00	0.00	35,752.27	0.00	9,704.69	0.00	(4,975.40)
DOEn DE-SC0021030	362118	(9,531.93)	49,769.67	9,738.57	5,545.59	931.10	12,078.93	0.00	28,294.19	(1,336.08)	13,279.63	0.00	0.00
NSF 1752036	362124	(5,704.17)	30,224.95	17,002.41	7,064.62	684.50	97.03	0.00	24,848.56	0.00	11,643.99	0.00	(11,971.77)
NSF 1818090	362126	(4,791.50)	29,430.94	14,874.69	0.00	103.15	1,669.23	0.00	16,647.07	0.00	7,992.37	0.00	0.00
NSF 1752036- (C) Rai	362129	(4,319.16)	48,447.32	51,931.31	0.00	3,015.75	0.00	0.00	54,947.06	0.00	0.00	0.00	(10,818.90)
NSF 1801306	362132	(3,678.12)	45,490.45	0.00	0.00	25,930.90	5,727.50	0.00	31,658.40	0.00	10,153.93	0.00	0.00
NSF 1827686	362138	(2,865.97)	6,310.36	0.00	0.00	706.95	3,326.42	0.00	4,033.37	0.00	0.00	588.98	0.00
NSF OIA-1757220- (P)	362142	(24,401.25)	1,372,750.03	68,667.07	3,925.67	1,313,756.43	773.60	0.00	1,387,122.77	0.00	100,135.69	0.00	(138,909.68)
NSF OIA-1757220- (C)	362143	(13,022.22)	76,367.50	44,184.44	5,182.74	4,376.67	7,221.26	0.00	60,965.11	0.00	24,276.12	0.00	(21,895.95)
NSF OIA-1757220- (C)	362144	(13,457.42)	47,230.55	27,220.89	1,344.93	1,374.25	0.00	0.00	29,940.07	0.00	11,660.26	0.00	(7,827.20)
NSF OIA- 1757220- (C)	362145	(5,599.98)	56,137.69	34,551.90	2,196.76	3,977.34	461.87	0.00	41,187.87	0.00	16,233.14	0.00	(6,883.30)
NSF OIA-1757220- (C)	362146	(9,072.09)	19,984.23	7,981.75	0.00	0.00	0.00	0.00	7,981.75	0.00	2,930.39	0.00	0.00
NSF OIA-1757220- (C) PART. COST	362147	0.00	15,930.07	0.00	237.11	19,242.96	0.00	0.00	19,480.07	0.00	0.00	0.00	(3,550.00)
NSF 1827652- (P)	362148	(16.02)	654.77	0.00	0.00	0.00	439.00	0.00	439.00	0.00	199.75	0.00	0.00
NSF 1827652- (C)	362149	(14,245.99)	75,056.37	51,345.29	0.00	1,030.00	0.00	0.00	52,375.29	0.00	15,364.44	0.00	(6,929.35)
NSF 1852527- (P)	362155	0.00	21.82	0.00	0.00	15.00	0.00	0.00	15.00	0.00	6.82	0.00	0.00
NSF 1852527- (C) PART COST	362156	(2,971.00)	9,158.50	0.00	0.00	6,361.29	0.00	0.00	6,361.29	0.00	0.00	173.79	0.00
NSF 1848177	362157	(42,462.88)	151,442.31	107,168.00	23,350.82	(16,166.80)	4,283.95	0.00	118,635.97	(2.01)	21,886.42	0.00	(31,540.95)
NSF 1734814	362158	0.00	0.00	0.00	0.00	(2,540.00)	0.00	0.00	(2,540.00)	3,695.70	(1,155.70)	0.00	0.00
NSF 1913620	362161	(4,314.67)	37,704.57	23,067.21	1,887.51	1,356.00	2,000.00	0.00	28,310.72	0.00	10,567.44	0.00	(5,488.26)
NSF 1905434	362164	0.00	(207.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207.24)	0.00	0.00
NSF 1937565	362165	0.00	11,431.14	4,183.81	0.00	149.80	3,628.87	0.00	7,962.48	0.00	3,468.66	0.00	0.00
NSF 1916632 (P)	362167	(14,767.11)	92,682.29	12,288.06	4,456.52	61,170.60	0.00	0.00	77,915.18	0.00	0.00	0.00	0.00
NSF 1900883	362169	(44,783.99)	146,426.23	82,903.98	7,364.29	3,822.41	17,513.66	0.00	111,604.34	0.00	0.00	0.00	(9,962.10)
PAWR (PFP) Task Order #1	362174	(10,206.54)	116,222.17	98,897.75	4,912.15	3,879.82	11,036.41	0.00	118,726.13	0.00	51,129.94	0.00	(63,840.44)
NSF 1934194 (P)	362176	(24,644.05)	185,502.47	125,490.64	7,799.50	2,398.00	4,173.24	0.00	139,861.38	0.00	49,801.22	0.00	(28,804.18)
NSF 1934194 (C)	362177	(1,416.50)	1,416.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 1934194 (C)	362178	0.00	(1,488.00)	(1,183.35)	0.00	0.00	0.00	0.00	(1,183.35)	0.00	(304.65)	0.00	0.00
NSF 1934194 (C)	362179	(2,609.53)	33,708.04	26,524.50	0.00	0.00	0.00	0.00	26,524.50	0.00	4,574.01	0.00	0.00
NSF 1934194 (C) Part Costs ONLY	362180	(34,000.00)	68,655.00	0.00	0.00	34,655.00	0.00	0.00	34,655.00	0.00	0.00	0.00	0.00
Michigan State Univ. RC109939MS	362181	(23,836.00)	70,454.88	21,175.35	2,074.40	12,704.48	4,107.34	0.00	40,061.57	0.00	16,029.24	0.00	(9,471.93)
NSF 2004501	362185	(15,125.15)	94,705.08	58,755.06	3,091.36	3,021.28	3,172.97	0.00	68,040.67	0.00	27,230.59	0.00	(15,691.33)
NSF 1950208 (P)	362186	0.00	18,223.19	12,524.53	0.00	0.00	0.00	0.00	12,524.53	0.00	5,698.66	0.00	0.00
NSF 1950208 (C) Participant Costs	362187	121.00	61,856.16	0.00	0.00	61,685.67	291.49	0.00	61,977.16	0.00	0.00	0.00	0.00
NSF 1945503	362188	(5,453.17)	81,316.16	38,087.16	5,106.41	10,566.81	8,754.61	0.00	62,514.99	0.00	22,949.73	0.00	(9,601.73)
NSF 1848177 (C) Part. Costs	362189	0.00	19,865.10	0.00	0.00	17,743.60	810.48	0.00	18,554.08	0.00	0.00	0.00	1,311.02
NSF 2004421	362191	(4,454.87)	0.00	0.00	0.00	750.00	2,143.96	0.00	2,893.96	0.00	(60.00)	0.00	(7,288.83)
NSF OIA-1757220- (C)	362192	(10,530.74)	42,587.64	10,594.92	1,645.12	7,354.88	3,597.43	0.00	23,192.35	0.00	8,864.55	0.00	0.00
NSF 1945425 (P)	362193	(24,115.04)	57,353.10	12,774.66	19,002.24	4,553.61	5,757.70	0.00	42,088.21	0.00	20,225.01	0.00	(29,075.16)
NSF 1945425 (C) Participant Costs	362194	(950.00)	4,872.52	0.00	0.00	3,922.52	0.00	0.00	3,922.52	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
PAWR (PFP) Task Order 3 - (C)	362195	(1,561.00)	32,000.00	0.00	0.00	30,439.00	0.00	0.00	30,439.00	0.00	0.00	0.00	0.00
NSF 2012022	362197	(251.63)	28,087.89	11,582.28	7,193.10	299.51	0.00	0.00	19,074.89	0.00	8,898.16	0.00	(136.79)
NSF 2011812	362199	(7,853.28)	10,985.91	0.00	1,188.01	965.00	0.00	0.00	2,153.01	0.00	979.62	0.00	0.00
NSF 2030291	362209	(9,186.05)	113,672.89	80,210.82	7,959.03	8,785.23	42.80	0.00	96,997.88	0.00	26,568.74	0.00	(19,079.78)
NSF 2006453	362211	0.21	14,739.84	25,397.13	15,134.01	1,426.38	0.00	0.00	41,957.52	0.00	18,754.33	0.00	(45,971.80)
NSF 1946203 (P)	362212	(2,875.31)	37,599.04	24,757.92	6,452.94	150.00	0.00	0.00	31,360.86	0.00	9,884.39	0.00	(6,521.52)
NSF 2031701	362214	(877.40)	5,167.87	2,948.78	0.00	0.00	0.00	0.00	2,948.78	0.00	1,341.69	0.00	0.00
NSF 2016536	362215	(11,155.05)	58,812.17	32,274.60	0.00	1,197.00	2,109.19	0.00	35,580.79	0.00	12,076.33	0.00	0.00
NSF 2054775	362219	(9,561.24)	101,354.51	66,979.27	4,328.10	1,837.66	13,591.97	0.00	86,737.00	0.00	34,366.49	0.00	(29,310.22)
NSF OIA-1757220- (C)	362220	(2,179.73)	38,771.72	26,857.35	700.00	20.00	0.00	0.00	27,577.35	0.00	10,290.99	0.00	(1,276.35)
NSF 2046515	362221	(1,605.02)	22,879.14	19,317.62	0.00	2,068.75	0.00	0.00	21,386.37	0.00	8,036.45	0.00	(8,148.70)
NSF 2047771	362223	(2,432.09)	60,607.36	50,631.64	3,192.96	3,189.00	0.00	0.00	57,013.60	0.00	20,109.42	0.00	(18,947.75)
NSF OIA-1757220- (C) PART. COST	362224	(729.20)	(8,479.70)	0.00	0.00	(9,921.70)	712.80	0.00	(9,208.90)	0.00	0.00	0.00	0.00
Univ of Southern CA 140516890	362225	(7,334.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,208.80	7,334.94	(8,208.80)
NSF 2100888	362226	(17,385.38)	171,322.73	68,121.56	20,414.37	6,667.03	31,388.50	0.00	126,591.46	0.00	55,400.34	800.00	(27,254.45)
NSF 2102689	362227	(4,172.27)	96,981.97	62,859.77	1,881.47	9,654.67	5,196.83	0.00	79,592.74	0.00	29,687.98	0.00	(16,471.02)
NSF 2102398	362228	(14,038.66)	60,056.02	32,258.77	590.36	1,142.74	6,365.03	0.00	40,356.90	0.00	16,225.41	0.00	(10,564.95)
NSF 2047625	362229	(7,736.13)	183,270.95	138,349.05	6,792.95	2,086.82	301.29	0.00	147,530.11	0.00	63,352.78	0.00	(35,348.07)
NSF 2110850	362231	(7,938.00)	71,215.20	0.00	0.00	61,380.00	0.00	0.00	61,380.00	0.00	17,409.60	0.00	(15,512.40)
NSF 2045759	362232	(23,042.41)	132,404.67	78,847.24	1,646.66	3,696.40	18,189.65	0.00	102,379.95	0.00	42,221.65	0.00	(35,239.34)
NSF 2045759 - (C) Part. Costs	362233	(3,500.00)	7,100.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
NSF 1827686 - (C) Participant Costs	362234	0.00	(50.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.73	0.00
NSF 2133190	362235	(11,381.78)	28,262.60	11,601.94	0.00	0.00	0.00	0.00	11,601.94	0.00	5,278.88	0.00	0.00
NSF 2110768	362236	(13,530.47)	38,329.89	27,825.07	0.00	253.59	40.00	0.00	28,118.66	0.00	12,793.99	0.00	(16,113.23)
NSF 2050099	362237	(8,711.69)	180,622.73	96,951.50	4,970.25	877.00	7,220.00	0.00	110,018.75	0.00	50,618.03	0.00	11,274.26
NSF 2124933	362238	(2,792.92)	125,152.77	8,079.51	0.00	112,665.05	0.00	0.00	120,744.56	0.00	11,934.79	0.00	(10,319.50)
NSF 2120442	362239	(14,542.05)	180,896.33	33,230.83	8,618.27	78,214.67	34.35	0.00	120,098.12	0.00	30,275.34	0.00	15,980.82
NSF 2130171	362241	0.00	77,414.48	62,993.88	0.00	0.00	0.00	0.00	62,993.88	0.00	23,531.75	0.00	(9,111.15)
NSF 2130171 - (C) Participant Costs	362242	(2,550.00)	142,946.25	0.00	0.00	139,950.00	446.25	0.00	140,396.25	0.00	0.00	0.00	0.00
NSF 2130171 - (C) Strawderman	362243	0.00	12,288.79	13,672.25	0.00	0.00	0.00	0.00	13,672.25	0.00	6,220.88	0.00	(7,604.34)
NSF 2130171 - (C) Brauer	362244	(3,999.76)	3,999.76	12,768.35	0.00	0.00	0.00	0.00	12,768.35	0.00	5,809.60	0.00	(18,577.95)
NSF 2130171 - (C) Sullivan	362245	(1,535.26)	20,333.06	10,931.23	2,542.92	975.00	0.00	0.00	14,449.15	0.00	6,574.36	0.00	(2,225.71)
NSF 2130171 - (C) Eakin	362246	0.00	8,192.86	5,630.83	0.00	0.00	0.00	0.00	5,630.83	0.00	2,562.03	0.00	0.00
NSF 2052788	362247	(10,666.58)	70,620.10	17,488.94	10,248.37	37,895.16	(5,573.76)	0.00	60,058.71	0.00	24,941.72	0.00	(25,046.91)
NSF 2122167	362248	(3,336.41)	40,088.49	18,652.89	0.00	684.00	22,303.56	0.00	41,640.45	0.00	16,275.97	0.00	(21,164.34)
NSF 2102552	362249	(479.36)	56,370.61	57,225.40	99.46	199.00	0.00	10,751.70	68,275.56	0.00	23,541.88	0.00	(35,926.19)
ONR DOD N00014-21-1-2617	362250	(23,203.06)	193,211.10	128,641.09	3,061.70	14,061.66	3,701.26	0.00	149,465.71	0.00	55,193.86	0.00	(34,651.53)
ONR DOD N00014-21-1-2797	362252	0.00	115,935.61	0.00	0.00	127,807.42	0.00	0.00	127,807.42	0.00	3,042.20	0.00	(14,914.01)
US Army DOD W56HZV-17-C-0095-(C)015	362254	(34,457.11)	36,916.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.68
Torch Tech PFP T21S002 TOID04190090	362256	(10,752.63)	11,156.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.79	0.00	0.00
US Army DOD W56HZV-17-C-0095-(C)016	362257	30,385.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,385.74
ERDC DOD W912HZ-21-2-0053	362258	(102,225.64)	246,124.97	115,418.36	1,749.69	2,560.70	0.00	0.00	119,728.75	0.00	44,150.46	0.00	(19,979.88)
DOD NSA H98230-21-1-0310	362259	(34,702.51)	50,311.51	3,337.18	5,841.61	12,398.50	0.00	0.00	21,577.29	0.00	9,328.82	0.00	(15,297.11)
Strive Tech Inc. 2021-45	362268	(2,445.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.26	0.00
Battelle PO# US001-0000819623	362270	(2,691.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,691.21)
GCAGS LTR DTD 10/8/2020	362271	2,500.00	0.00	0.00	0.00	0.00	95.70	0.00	95.70	0.00	0.00	0.00	2,404.30
II-VI Foundation CTD 5/4/21	362273	25,207.49	0.00	2,611.31	0.00	0.00	0.00	0.00	2,611.31	22,596.18	0.00	0.00	0.00
Int'l Association for MFC CK#2092	362291	596.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.60	(286.73)	0.00
MSU-ARDC SCS Agreement #69850	362293	(364,926.08)	249,486.91	75,597.00	21.00	10,130.00	7,940.73	0.00	93,688.73	0.00	38,853.28	0.00	(247,981.18)
American Psychological Fndn. 5/7/21	362299	257.61	0.00	0.00	257.61	0.00	0.00	0.00	257.61	0.00	0.00	0.00	0.00
DOEn DE-SC0021175	362300	(35,942.83)	188,804.30	96,368.87	19,869.52	2,089.66	1,055.15	0.00	119,383.20	0.00	42,556.99	0.00	(9,078.72)
DOEn DE-SC0021530	362303	(12,234.07)	59,913.31	12,392.46	0.00	5,049.63	2,925.68	25,000.00	45,367.77	0.00	9,319.16	7,007.69	0.00
DOEn DE-EE0009377	362305	(8,262.18)	8,249.87	(8.46)	0.00	0.00	0.00	0.00	(8.46)	0.00	(3.85)	0.00	0.00
DOEn DE-SC0021942	362310	19,638.23	0.00	14,595.75	0.00	107.20	0.00	0.00	14,702.95	0.00	4,961.79	26.51	0.00
DOEn DE-NE0009064	362311	(98,908.69)	148,102.01	37,591.19	0.00	13,276.74	0.00	0.00	50,867.93	0.00	0.00	0.00	(1,674.61)
DOEn DE-EE0009731	362312	(20,356.39)	173,558.68	113,237.12	9,049.56	(611.04)	2,116.75	0.00	123,792.39	0.00	56,161.35	0.00	(26,751.45)
BATTLELE SRA/PNP 0000532298	362313	(1,174,537.72)	2,263,003.98	2,445,298.01	143,821.72	386,176.71	112,155.72	545,459.03	3,632,911.19	0.00	1,390,624.40	0.00	(3,935,069.33)
DOEn DE-NE0009187	362315	0.00	267,287.51	0.00	0.00	252,989.58	0.00	0.00	252,989.58	0.00	14,297.93	0.00	0.00
DOEn DE-NE0009186	362316	(7,830.87)	221,977.23	40,614.88	25,838.79	101,440.73	3,746.25	5,014.85	176,655.50	0.00	45,874.94	0.00	(8,384.08)
Thomas Jefferson Lab PO#22-D0151	362317	0.00	123.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.44	0.00	0.00
Univ of Illin 090634-16917 YR 5 (C)	362319	9,900.43	(2,942.07)	0.00	0.00	(11.95)	26.52	0.00	14.57	0.00	6,943.79	0.00	0.00
NSF 2108712	362321	(9,825.14)	69,739.44	46,780.24	0.00	3,052.32	4,729.29	0.00	54,561.85	0.00	20,531.75	0.00	(15,179.30)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
NSF 2135439	362322	(4,213.93)	46,693.95	36,960.33	0.00	684.00	0.00	0.00	37,644.33	0.00	11,296.40	0.00	(6,460.71)
NSF 2118204	362323	(7,172.79)	30,172.00	5,269.94	3,110.51	10,206.63	116.11	0.00	18,703.19	0.00	9,046.64	0.00	(4,750.62)
NSF 2118204 - Participant Costs	362324	(10,728.32)	26,581.09	0.00	249.99	15,602.78	0.00	0.00	15,852.77	0.00	0.00	0.00	0.00
NSF 2124908	362325	(3,166.78)	13,591.41	4,554.39	4,702.25	1,351.23	0.00	0.00	10,607.87	0.00	2,777.94	0.00	(2,961.18)
NSF OIA-1757220- (C) Xiang	362327	2,835.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,008.13)	1,827.25
NSF 2143610	362328	(7,479.14)	126,383.86	99,405.52	4,030.03	2,949.00	0.00	0.00	106,384.55	0.00	37,393.88	0.00	(24,873.71)
NSF 2144997	362329	(8,055.78)	18,570.19	7,708.40	0.00	0.00	0.00	0.00	7,708.40	0.00	2,806.01	0.00	0.00
ERDC DOD W912HZ21C0011 Parent	362330	(44,328.40)	596,473.21	59,347.63	0.00	0.00	0.00	0.00	59,347.63	0.00	170,651.43	0.00	322,145.75
ERDC DOD W912HZ21C0011 (C) Topic 1	362331	106,952.23	(106,952.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC DOD W912HZ21C0011 (C) Topic 2	362332	123,972.44	(123,972.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC DOD W912HZ21C0011 (C) Topic 3	362333	125,314.29	4,158.87	83,618.27	0.00	0.00	0.00	0.00	83,618.27	0.00	40,487.81	0.00	5,367.08
ERDC DOD W912HZ21C0011 (C) Topic 4	362334	146,916.86	106,250.28	48,695.68	0.00	0.00	0.00	0.00	48,695.68	0.00	76,385.90	0.00	128,085.56
ERDC DOD W912HZ21C0011 (C) Topic 5	362335	261,051.00	342,900.81	255,114.94	0.00	684.00	0.00	0.00	255,798.94	0.00	181,150.29	0.00	167,002.58
ERDC DOD W912HZ21C0011 (C) Topic 6	362336	121,815.20	(121,815.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC DOD W912HZ21C0011 (C) Topic 7	362337	66,556.82	88,935.35	94,270.65	0.00	1,012.55	0.00	0.00	95,283.20	0.00	46,271.38	0.00	13,937.59
University of Memphis A21-0141-S001	362338	(13,235.27)	31,628.19	1,192.56	490.40	2,478.12	6,160.22	0.00	10,321.30	0.00	8,110.12	38.50	0.00
US DOARL DOD W911NF2020206 Child#3	362339	(12,099.97)	90,974.87	64,223.91	1,702.80	1,701.46	20,143.45	0.00	87,771.62	0.00	36,018.54	0.00	(44,915.26)
US DOARL DOD W911NF2020206 Child#4	362340	(34,106.54)	129,397.87	93,184.13	0.00	7,114.70	211.00	0.00	100,509.83	0.00	42,571.78	0.00	(47,790.28)
ERDC DOD W912HZ21C0022 - Parent	362342	(60,403.31)	965.17	189,638.01	0.00	0.00	0.00	0.00	189,638.01	0.00	2,571.85	0.00	(251,648.00)
ERDC DOD W912HZ21C0022 (C) Task 16	362343	260,559.35	30,647.30	103,964.67	0.00	0.00	0.00	0.00	103,964.67	0.00	43,309.88	0.00	143,932.10
ERDC DOD W912HZ21C0022 (C) Task 17	362344	89,391.23	22,353.02	89,548.75	0.00	0.00	0.00	0.00	89,548.75	0.00	40,744.68	0.00	(18,549.18)
AFOSR DOD FA2386-21-1-4015	362345	(10,168.34)	9,095.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.96	0.00
Florida State Univ R000002832	362346	4,855.81	148,202.68	69,684.39	8,097.19	4,387.00	10,316.27	19,727.25	112,212.10	0.00	41,738.02	0.00	(891.63)
Florida State Univ R000002832 - (C)	362347	1,183.72	150,000.00	103,885.60	2,582.69	8,003.00	0.00	0.00	114,471.29	0.00	52,084.43	0.00	(15,372.00)
Griffiss/PNP SA10012021MM0337	362348	534,849.79	16,792.84	109,932.60	4,119.73	270,732.46	1,095.25	0.00	385,880.04	0.00	66,022.53	0.00	99,740.06
Griffiss/PNP SA10012021MM0337 Part.	362349	76,336.62	3,142.51	0.00	3,629.35	59,054.72	423.10	0.00	63,107.17	0.00	0.00	0.00	16,371.96
MDOC 8200051879	362354	(19,896.75)	17,827.28	5,998.39	(1,511.48)	663.93	0.00	0.00	5,150.84	0.00	1,166.60	0.00	(8,386.91)
FAA (US DOT) 15-C-UAS-MSU-A (C)	362362	(393.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(393.64)	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)	362363	(110,410.81)	208,878.05	66,226.99	0.00	10,691.22	90.25	0.00	77,008.46	0.00	17,958.78	0.00	3,500.00
FAA (US DOT) 15-C-UAS-MSU-A (C)	362364	(24,141.56)	24,141.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
FAA 12-C-AM-MSU - C (007)	362366	(661.21)	664.88	0.00	0.00	0.00	2.55	0.00	2.55	0.00	1.12	0.00	0.00
FAA 12-C-AM-MSU - C (008)	362368	(7,037.91)	10,974.34	0.00	0.00	0.00	2,706.34	0.00	2,706.34	0.00	1,230.09	0.00	0.00
FAA 12-C-AM-MSU - C (008)	362370	0.00	929.34	0.00	0.00	0.00	723.81	0.00	723.81	0.00	290.62	85.09	0.00
FAA (US DOT) 15-C-UAS-MSU-A - (C)	362376	(7,617.10)	18,009.95	3,101.65	4,041.20	0.00	0.00	0.00	7,142.85	0.00	3,250.00	0.00	0.00
Michigan State Univ. RC112037-MISS	362377	(187.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.54	0.00
MDOT SPR-2021-00(004)108611-101000	362382	(2,726.63)	6,386.09	4,451.63	0.00	2,510.82	56.03	0.00	7,018.48	0.00	2,842.30	0.00	(6,201.32)
FAA (US DOT) 15-C-UAS-MSU-A - (C)	362383	(19,061.72)	38,279.24	13,089.25	0.00	0.00	0.00	0.00	13,089.25	0.00	6,128.26	0.00	0.01
FAA 12-C-AM-MSU - C (009) Bounds	362385	23,963.26	126,363.73	10,187.14	1,644.00	2,165.00	6,118.00	126,549.08	146,663.22	0.00	9,151.93	0.00	(5,488.16)
MDES WIOA CTD 8/2/21	362386	(264,272.21)	3,320,477.82	0.00	0.00	2,907,960.00	0.00	0.00	2,907,960.00	0.00	756,069.60	0.00	(607,823.99)
MDES WIOA CTD 8/2/21 (C) GWS	362387	(8,108.00)	91,268.00	0.00	0.00	79,200.00	0.00	0.00	79,200.00	0.00	20,592.00	0.00	(16,632.00)
MDES WIOA CTD 8/2/21 (C) MNME	362388	(6,302.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,302.40)	0.00	0.00
MDES WIOA CTD 8/2/21 (C) RAS	362389	(91,376.00)	1,007,648.00	0.00	0.00	872,640.00	0.00	0.00	872,640.00	0.00	226,886.40	0.00	(183,254.40)
MDES WIOA CTD 8/2/21 (C) MOES	362390	(123,585.60)	1,497,993.60	0.00	0.00	1,308,960.00	0.00	0.00	1,308,960.00	0.00	340,329.60	0.00	(274,881.60)
FEMA EMW-2021-CA-00070-S01	362394	(161,794.11)	573,103.65	114,153.60	20,384.26	532,176.59	3,240.11	0.00	669,954.56	0.00	31,163.17	0.00	(289,808.19)
FEMA EMW-2021-CA-00070-S01 (C)	362395	(46,015.10)	200,596.26	138,281.00	6,609.38	0.00	0.00	0.00	144,890.38	0.00	37,509.86	0.00	(27,819.08)
MDOT SPR-2021-00(012)108890-101000	362397	(12,269.77)	45,937.45	30,406.82	181.44	1,612.77	0.00	0.00	32,201.03	0.00	9,882.10	0.00	(8,415.45)
NSF	362645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
NSF 1458449	362655	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	(6,500.00)	9,457.50	(2,957.50)	0.00	0.00
NSF 1718384	362692	(3,406.37)	8,498.59	4,541.02	0.00	0.00	0.00	0.00	4,541.02	0.00	1,592.48	1,041.28	0.00
NSF 1565484- (P)	362695	(2,210.58)	100,555.05	61,462.22	13,000.86	11,776.91	17,808.45	0.00	104,048.44	0.00	47,342.04	0.00	(53,046.01)
NSF 1565484- (C) Part. Cost	362696	0.00	18,657.09	0.00	1,996.46	16,660.63	0.00	0.00	18,657.09	0.00	0.00	0.00	0.00
Univ. of Georgia SUB00002816	363099	(5,252.17)	8,989.00	7,372.17	0.00	0.00	0.00	0.00	7,372.17	0.00	0.00	0.00	(3,635.34)
EPA 00D84018	363324	(6,628.62)	6,809.87	0.00	181.25	0.00	0.00	0.00	181.25	0.00	0.00	0.00	0.00
EPA 01D08520 (P)	363328	(14,088.15)	86,025.68	59,549.40	2,199.05	3,269.42	0.00	0.00	65,017.87	0.00	25,060.61	0.00	(18,140.95)
NSF 2216898	363332	(511.16)	8,613.40	4,869.88	11,836.33	375.00	0.00	0.00	17,081.21	0.00	6,731.53	0.00	(15,710.50)
NSF 2209184	363333	(8,588.71)	44,816.63	35,632.45	13,680.57	1,030.00	0.00	0.00	50,343.02	0.00	20,437.37	0.00	(34,552.47)
NSF 2202377	363334	292.44	780.75	548.44	0.00	0.00	0.00	0.00	1,384.44	0.00	221.45	0.00	(532.70)
NSF 2202377 (C) Participant Costs	363335	(6,673.48)	18,661.08	0.00	7,086.35	4,901.25	0.00	0.00	11,987.60	0.00	0.00	0.00	0.00
NSF 2210300	363336	(4,232.25)	57,396.87	43,491.26	5,377.06	1,362.00	1,148.96	0.00	51,379.28	0.00	18,980.03	0.00	(17,194.69)
University of MS 23-09-05	363338	(31,940.27)	151,749.67	94,597.70	10,986.12	3,468.40	183.41	0.00	109,235.63	0.00	38,515.57	0.00	(27,941.80)
GVR4 41200-610-0000010508	363344	(1,025.49)	24,471.00	16,166.23	0.00	5,350.84	248.71	0.00	21,765.78	0.00	1,619.98	0.00	59.75
Oktibbeha Co Sc District 2022-46	363353	(153.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.33)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
USDA ARS 58-6001-8-001	363383	(6,447.57)	11,895.53	5,448.75	0.00	0.00	0.00	0.00	5,448.75	0.00	0.00	0.79	0.00
USDA ARS 58-6001-8-003 (C)	363384	(18,051.83)	25,167.08	10,650.64	178.63	0.00	0.00	0.00	10,829.27	0.00	0.00	3,167.50	(546.52)
USDA NIFA 2019-6901-29928 (C)	363398	(12,258.09)	12,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Park Serv (DOI) P20AC01016	363497	0.00	4,512.52	2,921.63	1,067.68	0.00	(95.54)	0.00	3,893.77	0.00	671.29	52.54	0.00
GSMFC FWS-801-037-2021-MSU - Parent	363499	(2,498.65)	2,821.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.40	0.00	(196.97)
USGS DOI G21AP10580	363501	(2,339.78)	69,489.43	73,969.64	0.00	0.00	0.00	0.00	73,969.64	0.00	0.00	0.00	(6,819.99)
USGS DOI G21AP10580 (C) Krutz(Wu)	363503	0.00	25,808.18	0.00	0.00	25,808.18	0.00	0.00	25,808.18	0.00	0.00	0.00	0.00
Nat'l Park Service P21AP11523	363505	(6,892.63)	6,007.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.45	0.00
MDMR Agreement DTD 12/16/21	363507	(5,373.02)	38,168.72	4,363.10	487.21	27,077.44	113.83	0.00	32,041.58	0.00	2,258.68	0.00	(1,504.56)
University of MS 22-12-38	363508	(123.98)	0.00	0.00	0.00	(123.98)	0.00	0.00	(123.98)	0.00	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199	363513	(3,006.93)	5,317.47	4,330.19	(2,009.56)	0.00	0.00	0.00	2,320.63	0.00	0.00	10.09	0.00
NOAA (DOC) NA16OAR4320199- (C) Moor	363527	(65,178.40)	120,627.54	10,220.34	93.02	29,650.01	0.00	0.00	39,963.37	0.00	17,339.39	1,853.62	0.00
USM USM-8006133-R/RCE-12 (MSU)	363541	(952.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.06	0.00
NOAA DOC NA19OAR4590411	363548	(11,313.63)	173,712.52	107,795.55	7,686.53	9,889.36	0.00	0.00	125,371.44	0.00	48,985.91	0.00	(11,958.46)
MSU-ARDC TVA MOU 16049	363655	(215,469.11)	482,570.00	177,810.32	2,024.76	23,167.41	10,984.15	27,641.60	241,628.24	0.00	78,457.19	0.00	(52,984.54)
NSF 2211841	363656	(12,733.40)	151,812.32	44,026.71	3,100.83	61,223.27	0.00	0.00	108,350.81	0.00	20,744.31	0.00	9,983.80
Wayfarer Aircraft/PFP 80NSSC22PB244	363657	(2,807.97)	2,807.00	0.00	0.00	0.00	868.65	0.00	868.65	0.00	0.00	869.62	0.00
NSF DMR-2238854	363658	(8,951.18)	189,689.12	208,169.07	0.00	0.00	0.00	0.00	208,169.07	0.00	0.00	0.00	(27,431.13)
FAA (US DOT) 15-C-UAS-MSU-A (C)	363659	(5,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,220.00)	0.00	0.00
NIH R01AI139479	363665	(5,301.93)	107,059.92	43,670.68	4,481.68	17,159.18	39,256.38	0.00	104,567.92	0.00	33,715.78	0.00	(36,525.71)
Cambridge Intl Sol/PFP CIOSP3-2018	363668	(99,902.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,902.59)
Cambridge Sol/PFP CIOSP3-2018- (C)	363669	(4,756.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,756.96)
US DOJ 15PNJ1-21-GG-02981-TITL	364005	(5,306.28)	166,065.60	94,763.63	520.88	48,432.06	252.70	0.00	143,969.27	0.00	24,839.67	0.00	(8,049.62)
USM 8006828-01.01 MSU	364006	1,245,799.42	437,438.22	21,338.70	3,417.08	15,141.03	11,546.40	0.00	51,443.21	0.00	471,151.03	(1,160,643.40)	0.00
USM 8006828-01.01 MSU (C) Green	364007	273,249.63	(252,182.61)	14,479.05	0.00	0.00	0.00	0.00	14,479.05	0.00	6,587.97	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A - (C)	364010	(3,237.13)	8,412.12	3,556.73	0.00	0.00	0.00	0.00	3,556.73	0.00	1,618.31	0.00	(0.05)
FAA (US DOT) 15-C-UAS-MSU-A - (C)	364013	(33,570.06)	128,683.82	88,321.72	1,941.47	0.00	0.00	0.00	90,263.19	0.00	36,007.48	0.00	(31,156.91)
FAA (US DOT) 15-C-UAS-MSU-A - (C)	364014	(54,226.29)	247,740.03	151,767.59	0.00	684.00	0.00	0.00	152,451.59	0.00	47,504.24	0.00	(6,442.09)
FAA (US DOT) 15-C-UAS-MSU-A	364015	(37,491.02)	114,981.86	55,028.87	0.00	1,714.00	(483.93)	0.00	56,258.94	0.00	21,231.89	0.00	0.01
FAA (US DOT) 15-C-UAS-MSU-A	364016	0.00	94,225.54	57,464.50	0.00	0.00	0.00	0.00	57,464.50	0.00	29,465.72	0.00	7,295.32
U.S. Dept. of VA VRHRC-GNV (00RH)	364017	(13,616.57)	16,650.47	3,033.89	0.00	0.00	0.00	0.00	3,033.89	0.00	0.00	0.00	0.01
MS Dept. of Public Safety 2022-30	364019	2,480.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.49	(1,969.02)	0.00
MDOT SPR-2021-00(003)/108610-101000	364020	(107,391.64)	214,814.12	0.00	0.00	137,301.28	(1,248.04)	0.00	136,053.24	0.00	0.00	0.00	(28,630.76)
MDES 21-S90-014-3	364021	(156,492.00)	891,777.60	0.00	0.00	1,002,840.00	0.00	0.00	1,002,840.00	0.00	260,738.40	0.00	(528,292.80)
MDOT SPR-2022-00(001)/109050-101000	364023	(25,805.11)	47,926.99	0.00	0.00	22,121.88	0.00	0.00	22,121.88	0.00	0.00	0.00	0.00
MSDH SG 100-11	364033	(163,960.03)	163,946.87	0.03	0.00	0.00	(190.32)	0.00	(190.29)	0.00	331.35	154.22	0.00
Camgian Micro/PFP MSU-01-2207	364038	(191,737.70)	801,024.70	289,770.92	21,599.28	211,205.48	18,332.02	0.00	540,907.70	0.00	145,728.10	0.00	(77,348.80)
Camgian Micro/PFP MSU-01-2207 (C)	364039	0.00	29,923.00	22,193.13	0.00	0.00	0.00	0.00	22,193.13	0.00	10,097.87	0.00	(2,368.00)
Camgian Micro/PFP MSU-01-2207 (C)	364040	(25,458.51)	50,916.21	17,496.70	0.00	0.00	0.00	0.00	17,496.70	0.00	7,961.00	0.00	0.00
Camgian Micro/PFP MSU-01-2207 (C)	364041	(8,303.91)	52,183.34	30,540.90	0.00	0.00	0.00	0.00	30,540.90	0.00	13,896.11	0.00	(557.58)
Ohio State SPC-1000006643_GR128146	364044	(245.50)	23,263.29	15,046.12	1,055.41	0.00	0.00	0.00	16,101.53	0.00	7,326.20	0.00	(409.94)
NOAA DOC NA22OAR4050190	364045	(670.18)	28,864.30	29,765.31	0.00	0.00	0.00	0.00	29,765.31	0.00	0.00	0.00	(1,571.19)
USDA-NIFA 2022-67022-37861	364048	(6,341.17)	58,088.55	47,861.66	1,212.79	1,714.00	0.00	0.00	50,788.45	0.00	17,245.36	0.00	(16,286.43)
University of GA SUB00002839	364049	(9,547.68)	10,073.55	478.07	159.85	1,010.00	267.14	0.00	1,915.06	0.00	167.44	0.00	(1,556.63)
CRG(PFP)/DOD P.O. No. 2022-0778	364051	101,777.83	124,500.00	78,427.36	286.03	14,414.50	0.00	0.00	93,127.89	0.00	36,670.00	0.00	96,479.94
NSF 2210106	364052	0.00	100,669.60	52,786.69	0.00	22,625.25	415.93	0.00	75,827.87	0.00	18,997.87	0.00	5,843.86
CFDRC/PFP 0000002500 Proj 9378.02	364054	82,731.30	171,000.00	167,362.66	0.00	0.00	0.00	0.00	167,362.66	0.00	77,324.28	0.00	9,044.36
NOAA DOC NA21OAR4320190 (C) Mercer	364062	(8,592.99)	48,058.60	27,842.37	7.00	3,472.54	0.00	0.00	31,321.91	0.00	8,143.70	0.00	0.00
NSF 2240254	364063	(5,690.64)	136,881.85	114,902.25	1,050.25	33,212.38	0.00	0.00	149,164.88	0.00	0.00	0.00	(17,973.67)
NSF 2217619	364064	(9,139.63)	9,078.48	0.00	0.00	(42.03)	0.00	0.00	(42.03)	0.00	(19.12)	0.00	0.00
NOAA DOC NA21OAR4320190 (C)Thompson	364065	(8,949.12)	85,251.25	61,151.70	0.00	0.00	0.00	0.00	61,151.70	0.00	15,899.44	0.00	(749.01)
NOAA DOC NA21OAR4320190 (C) Gomez	364066	0.00	90,191.35	75,048.33	0.00	0.00	0.00	0.00	75,048.33	0.00	19,512.57	0.00	(4,369.55)
NOAA DOC NA21OAR4320190 (C) Mickle	364067	(63,720.41)	1,055,310.32	807,058.77	11,579.28	3,892.00	376.02	0.00	822,906.07	0.00	214,860.94	0.00	(46,177.10)
NOAA DOC NA21OAR4320190 (C) Mickle	364068	(32,579.02)	548,347.81	375,525.12	5,854.69	67,597.35	223.09	0.00	449,200.25	0.00	108,079.44	0.00	(41,510.90)
University of MS 22-11-36	364072	(16,522.38)	89,201.82	61,989.61	3,502.37	4,936.13	0.00	0.00	70,428.11	0.00	27,611.91	0.00	(25,360.58)
Univ. of Georgia SUB00002749	364075	(24,534.17)	0.00	23,290.75	1,477.85	0.00	0.00	0.00	24,768.60	0.00	18,137.73	0.00	(67,440.50)
NASA 80NSSC22PA116	364078	1,421.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.33
University of MS 22-04-47	364080	0.00	8,856.41	0.00	0.00	1,747.96	4,297.37	0.00	6,045.33	0.00	2,811.08	0.00	0.00
University of MS 22-04-48	364081	(4,878.45)	6,986.83	0.00	1,439.17	0.00	0.00	0.00	1,439.17	0.00	669.21	0.00	0.00
University of MS 22-04-58	364082	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cal Inst of Tech JPL 1677521	364083	(8,910.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,910.65)
MS University for Women 22-04-06	364084	(36.70)	4.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.79)	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Ohio State SPC-1000006850_GR128838	364085	(48,502.25)	138,618.22	56,324.66	2,212.68	584.79	16,453.16	0.00	75,575.29	0.00	30,076.94	0.00	(15,536.26)
Ohio State SPC1000006877_GR128851	364086	(20,407.28)	74,449.75	37,204.10	0.00	0.00	8,368.84	14,750.00	60,322.94	0.00	18,814.46	0.00	(25,094.93)
NSF 2215776	364087	0.00	286,737.00	0.00	0.00	0.00	0.00	286,737.00	286,737.00	0.00	0.00	0.00	0.00
NIST DOC 70NANB22H197	364089	(198,888.72)	948,448.52	186,556.00	4,455.87	397,931.39	9,762.03	58,169.97	656,875.26	0.00	130,143.33	0.00	(37,458.79)
NSF 2210760	364091	(7,154.83)	27,999.48	19,352.78	835.85	1,808.62	0.00	0.00	21,997.25	0.00	9,188.12	0.00	(10,340.72)
ARPA-DOEn DE-AR0001650	364092	(5,603.10)	146,938.00	51,486.23	0.00	1,965.00	8,688.09	(8,688.09)	53,451.23	0.00	47,306.71	(40,576.96)	0.00
ARC MS-20887-22	364094	(365,847.65)	365,847.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH IR15AG073945	364095	(13,703.54)	112,317.00	73,349.45	0.00	6,359.00	39.48	0.00	79,747.93	0.00	29,359.59	0.00	(10,494.06)
Texas A&M-Corpus Christi M2203648	364096	(18,057.23)	25,063.52	2,606.72	354.31	0.00	0.00	0.00	2,961.03	0.00	1,814.81	0.00	2,230.45
MS Off Hwy Safety SO-2023-SO-40-11	364097	(65,273.45)	105,681.32	33,700.66	0.00	0.00	0.00	0.00	33,700.66	0.00	14,995.83	0.00	(8,288.62)
US FDA U19FD007069 (C) Year 3	364101	(113,762.43)	115,085.03	0.00	0.00	0.00	909.00	0.00	909.00	0.00	0.00	0.00	413.60
NSF 2222485	364103	(12,110.71)	48,928.01	34,389.35	2,348.28	454.78	428.85	0.00	37,621.26	0.00	14,868.52	0.00	(15,672.48)
NSF 2222485 (C)	364104	0.00	7,880.02	5,483.02	0.00	0.00	0.00	0.00	5,483.02	0.00	2,397.00	0.00	0.00
NSF 2222485 (C)	364105	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(2,500.00)
NOAA DOC NA22OAR4050190 (C)	364106	(1,431.61)	220,579.46	189,052.10	2,409.09	809.25	0.00	0.00	192,270.44	0.00	48,873.48	0.00	(21,996.07)
NOAA DOC NA22OAR4050667D	364107	0.00	67,116.62	3,964.68	0.00	65,324.53	0.00	0.00	69,289.21	0.00	0.00	0.00	(2,172.59)
MSU-RTC(PNP)/US-SBA CTD 8/29/22	364109	(23,131.88)	207,724.69	173,476.68	0.00	47.89	63.35	0.00	173,587.92	0.00	47,014.10	0.00	(36,009.21)
MDES 003-DT018	364111	(425,412.44)	707,751.54	0.08	0.00	0.00	0.00	413,843.12	413,843.20	0.00	0.02	0.00	(131,504.12)
DOD Army W912HZ2220047	364114	(29,916.45)	99,953.50	13,108.76	0.00	47,029.37	0.00	0.00	60,138.13	0.00	9,898.92	0.00	0.00
NSF 2215258	364116	(15,034.15)	2,203,088.00	(14,874.69)	0.00	17,015.00	(159.46)	2,187,041.43	2,189,022.28	0.00	0.00	0.00	(968.43)
Univ. of Nebraska 24-1714-0285-002	364118	(26,838.92)	43,596.17	11,517.01	0.00	0.00	0.00	0.00	11,517.01	0.00	5,240.24	0.00	0.00
Wayfarer Aircraft R&D PFP 2210226	364119	(10,878.09)	0.00	10,023.15	0.00	3,137.10	978.62	0.00	14,138.87	0.00	4,199.70	0.00	(29,216.66)
Argonne Nat'l Lab EcoCAR Challenge	364121	28,413.42	120,743.00	81,793.29	19,563.05	6,247.42	21,395.16	0.00	128,998.92	0.00	0.00	0.00	20,157.50
NSF CTD 10/6/22	364126	(10,443.95)	219,002.11	240,563.84	0.00	0.00	0.00	0.00	240,563.84	0.00	0.00	0.00	(32,005.68)
Columbia University 1(GG016765-01)	364127	(24,112.18)	31,217.35	4,174.86	0.00	811.43	0.00	0.00	4,986.29	0.00	2,118.88	0.00	0.00
US Dept Homeland Sec RSBRR-22-00069	364128	(480,032.08)	1,964,258.23	606,532.07	16,880.73	361,500.39	29,264.81	562,815.14	1,576,993.14	0.00	206,128.52	0.00	(298,895.51)
US DOEED P334S190003 (C) Brenner	364130	(7,220.81)	159,507.48	125,839.59	3,534.20	15,631.61	0.00	0.00	145,005.40	0.00	11,501.63	0.00	(4,220.36)
ERDC DOD W912HZ22C0004 - Parent	364131	(2,283.78)	9,505.92	8,231.20	0.00	0.00	0.00	0.00	8,231.20	0.00	3,743.83	0.00	(4,752.89)
ERDC DOD W912HZ22C0004 (C) Topic 1	364132	85,087.75	576,546.00	374,176.12	0.00	14,226.66	0.00	0.00	388,402.78	0.00	173,240.67	0.00	99,990.30
ERDC DOD W912HZ22C0004 (C) Topic 2	364133	64,840.18	219,128.04	139,461.59	2,249.67	1,480.00	0.00	0.00	143,191.26	0.00	61,242.69	0.00	79,534.27
ERDC DOD W912HZ22C0004 (C) Topic 3	364134	144,644.16	259,912.68	216,205.46	0.00	0.00	0.00	0.00	216,205.46	0.00	93,964.14	0.00	94,387.24
ERDC DOD W912HZ22C0004 (C) Topic 4	364135	19,304.62	135,659.04	58,449.41	0.00	17,783.32	0.00	0.00	76,232.73	0.00	31,754.20	0.00	46,976.73
ALMMIL/PNP K005-01 Project #21025	364136	72,094.45	(72,252.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00
ALMMIL/PNP K005-01 Project #21025(C)	364137	6,080.25	69,133.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,853.57	(57,359.81)	0.00
ALMMIL/PNP K005-01 Project #21025(C)	364138	(11,193.24)	69,119.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,539.39	(41,386.69)	0.00
USM 8006827-01.01 MSU	364139	(17,352.47)	76,209.39	50,438.23	3,326.74	0.00	0.00	0.00	53,764.97	0.00	13,718.13	0.00	(8,626.18)
MGCCC CTD 3/28/22	364141	(877.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(877.02)
Torch Tech PFP T21S002 TOID04190090	364144	(815.84)	815.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETS AGREEMENT DTD 3/28/2022	364145	(670.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(670.86)
Univ of Michigan-ARC SUBK00017445	364146	(19,645.83)	128,996.44	74,397.80	3,013.29	684.00	36.80	0.00	78,131.89	0.00	31,243.75	0.00	(25.03)
General Dynamics/PFP GDIT-01185	364147	(41,817.77)	56,952.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,134.99	0.17	0.00
Steel Founders STAR2	364148	(10,376.93)	20,619.42	7,039.51	0.00	0.00	0.00	0.00	7,039.51	0.00	3,202.98	0.00	0.00
NSF OIA-1757220 (C)	364154	2,456.68	(176.27)	0.00	0.00	0.00	758.90	0.00	758.90	0.00	1,521.51	0.00	0.00
Texas A&M University M2202244	364155	(5,904.74)	9,342.74	2,342.14	1,095.86	0.00	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00
Texas A&M University M2202244 (C)	364156	(26,605.21)	25,509.35	0.00	(1,095.86)	0.00	0.00	0.00	(1,095.86)	0.00	0.00	0.00	0.00
MS Community College Board 11/21/22	364158	(1,663.20)	1,663.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2237217	364159	(4,131.89)	93,891.16	79,076.07	0.00	1,714.00	0.00	0.00	80,790.07	0.00	27,134.01	0.00	(18,164.81)
ERDC DOD W912HZ23C0013	364162	172,644.25	1,109,336.66	63,074.31	0.00	1,018,308.57	764.49	0.00	1,082,147.37	0.00	30,642.57	0.00	169,190.97
US EAC 22-0000045	364163	(51,150.77)	56,892.89	3,677.54	0.00	27,325.00	0.00	0.00	31,002.54	0.00	13,447.58	0.00	(38,708.00)
UAB 000535051-SP006-SC005	364165	(5,987.63)	11,903.64	5,146.61	865.43	0.00	331.18	0.00	6,343.22	0.00	465.96	0.00	(893.17)
US Dept Homeland RSBRR-22-00069 (C)	364167	(22,822.69)	66,204.84	19,566.06	0.00	0.00	14,893.58	0.00	34,459.64	0.00	8,922.51	0.00	0.00
ERDC DOD W912HZ23C0006	364171	374,633.77	2,080,811.93	54,718.56	0.00	1,795,437.09	0.00	0.00	1,850,155.65	0.00	11,922.78	0.00	593,367.27
ERDC DOD W912HZ23C0006 (C) Task 1	364172	42,249.97	181,766.42	93,152.01	0.00	0.00	0.00	0.00	93,152.01	0.00	33,753.04	0.00	97,111.34
ERDC DOD W912HZ23C0006 (C) Task 2	364173	40,755.82	187,509.02	98,067.38	0.00	0.00	0.00	0.00	98,067.38	0.00	40,499.18	0.00	89,698.28
ERDC DOD W912HZ23C0006 (C) Task 3	364174	34,305.16	237,982.86	141,133.60	0.00	0.00	0.00	0.00	141,133.60	0.00	59,990.01	0.00	71,164.41
ERDC DOD W912HZ23C0006 (C) Task 4	364175	9,600.53	248,915.16	158,169.37	0.00	0.00	0.00	0.00	158,169.37	0.00	58,030.80	0.00	42,315.52
ERDC DOD W912HZ23C0006 (C) Task 5	364176	57,258.85	128,418.11	89,151.36	0.00	0.00	0.00	0.00	89,151.36	0.00	24,364.61	0.00	72,160.99
Cal Inst of Tech JPL 1688127	364177	(9,351.41)	22,761.39	9,642.80	0.00	0.00	0.00	0.00	9,642.80	0.00	3,767.18	0.00	0.00
NSF 2210481	364178	(2,051.73)	60,107.93	59,584.71	139.42	10.00	0.00	0.00	59,734.13	0.00	21,816.43	0.00	(23,494.36)
University of MS 23-12-11	364179	(7,642.04)	42,542.00	32,314.81	1,932.32	200.00	0.00	0.00	34,447.13	0.00	11,077.37	0.00	(10,624.54)
FAA (US DOT) 15-C-UAS-MSU-A (C)	364180	(181,723.44)	852,176.40	424,264.23	20,474.80	82,446.00	35,583.06	17,733.22	580,501.31	0.00	253,095.27	0.00	(163,143.62)
FAA (US DOT) 15-C-UAS-MSU-A (C)	364181	(32,988.63)	120,142.52	84,373.99	31,244.70	3,120.00	70.99	0.00	118,809.68	0.00	46,500.96	0.00	(78,156.75)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
FAA (US DOT) 15-C-UAS-MSU-A (C)	364182	(28,727.18)	67,302.57	39,617.89	0.00	0.00	0.00	0.00	39,617.89	0.00	20,572.49	0.00	(21,614.99)
NSF 2235863	364183	(32,648.43)	400,168.40	147,894.93	21,156.04	82,600.93	8,028.67	0.00	259,680.57	0.00	117,724.99	0.00	(9,885.59)
NSF 2235863 (C)	364184	(2,209.82)	20,272.00	14,636.28	0.00	0.00	0.00	0.00	14,636.28	0.00	6,805.87	0.00	(3,379.97)
NSF 2235863 (C)	364185	(4,469.23)	49,140.59	35,670.88	0.00	0.00	0.00	0.00	35,670.88	0.00	16,586.96	0.00	(7,586.48)
NSF 2235863 (C)	364186	(1,169.33)	31,630.98	20,792.93	0.00	0.00	0.00	0.00	20,792.93	0.00	9,668.72	0.00	0.00
NSF 2242475	364187	(267.94)	57,082.56	16,869.95	326.01	21,585.35	0.00	0.00	38,781.31	0.00	15,090.17	0.00	2,943.14
University of MS 23-09-06	364188	(23,842.55)	34,195.91	4,922.56	1,805.35	0.00	828.46	0.00	7,556.37	0.00	2,796.99	0.00	0.00
University of MS 23-11-07	364189	(12,321.36)	265,362.16	45,923.01	5,918.91	116,397.08	10,155.84	0.00	178,394.84	0.00	77,960.06	0.00	(3,314.10)
University of MS 23-11-07 (C) Li	364190	(1,587.50)	4,793.68	2,188.52	0.00	0.00	0.00	0.00	2,188.52	0.00	1,017.66	0.00	0.00
NSF 2150130	364192	(1,797.29)	29,028.32	28,476.62	581.08	10,999.83	5,277.90	0.00	45,335.43	0.00	20,627.62	0.00	(38,732.02)
NSF 2150130 (C) Participant Costs	364193	(19,764.18)	81,778.33	0.00	0.00	90,729.09	(214.94)	0.00	90,514.15	0.00	0.00	0.00	(28,500.00)
NSF 2210839	364194	(8,597.09)	49,339.45	41,755.80	0.00	525.25	2,500.97	0.00	44,782.02	0.00	10,924.93	0.00	(14,964.59)
NSF 2143063	364195	(13,167.19)	64,388.76	43,910.75	2,545.18	2,174.65	3,473.75	0.00	52,104.33	0.00	19,309.93	0.00	(20,192.69)
NSF 2143063 (C) Participant Costs	364196	0.00	3,502.00	0.00	0.00	3,502.00	0.00	0.00	3,502.00	0.00	0.00	0.00	0.00
NSF 2144270	364197	(19,285.38)	119,432.01	60,000.37	6,176.33	8,669.68	23,227.56	0.00	98,073.94	0.00	40,041.83	0.00	(37,969.14)
NSF 2144410	364198	(3,258.97)	66,521.88	57,384.41	0.00	2,202.30	0.00	0.00	59,586.71	0.00	29,460.00	0.00	(25,783.80)
NSF CCF-2215916	364199	(5,483.82)	199,513.39	225,576.57	0.00	0.00	0.00	0.00	225,576.57	0.00	0.00	0.00	(31,547.00)
NSF 2046515 (C) Participant Costs	364202	0.00	17,490.00	0.00	0.00	17,490.00	0.00	0.00	17,490.00	0.00	0.00	0.00	0.00
NSF 2124908 (C)	364203	(5,440.00)	16,000.00	0.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00	0.00	0.00
NSF 2153101	364205	(15,010.67)	75,986.48	48,882.11	4,323.31	2,648.14	0.00	0.00	55,853.56	0.00	20,282.91	0.00	(15,160.66)
NSF 2153369	364206	(7,584.14)	69,423.30	38,538.44	1,844.61	2,114.00	0.00	8,047.00	50,544.05	0.00	14,132.29	0.00	(2,837.18)
Texas A&M Univ M2202461	364207	0.00	12,000.28	1,835.29	0.00	5,870.00	6,844.67	0.00	14,549.96	0.00	1,455.00	0.00	(4,004.68)
NSF 2142218	364208	0.00	11,693.97	0.00	5,502.09	2,535.00	0.00	0.00	8,037.09	0.00	3,656.88	0.00	0.00
NSF 2152933	364209	(4,937.56)	25,778.15	9,622.40	2,444.36	20,520.00	0.00	0.00	32,586.76	0.00	4,400.11	0.00	(16,146.28)
Texas A&M University/NSF M2202463	364211	(4,818.86)	12,496.20	6,127.84	0.00	0.00	0.00	0.00	6,127.84	0.00	398.01	0.00	1,151.49
ERDC DOD W912HZ23C0012 - Parent	364212	(31,612.01)	1,417,292.36	179,763.77	0.00	961,280.25	0.00	0.00	1,141,044.02	0.00	91,398.60	0.00	153,237.73
ERDC DOD W912HZ23C0012 (C) Wall	364213	10,644.65	132,183.53	75,635.45	783.34	1,011.00	1,135.81	0.00	78,565.60	0.00	37,224.77	0.00	27,037.81
ERDC DOD W912HZ23C0012 (C) Rhee	364214	64,564.10	542,040.75	273,415.43	0.00	7,928.60	2,583.41	0.00	283,927.44	0.00	136,027.44	0.00	186,649.97
ERDC DOD W912HZ23C0012 (C) Priddy	364215	28,347.93	457,702.41	178,051.60	0.00	11,173.53	1,690.06	0.00	190,915.19	0.00	90,859.83	0.00	204,275.32
ERDC DOD W912HZ23C0012 (C) Mun	364216	34,853.36	415,293.01	215,371.32	0.00	3,737.10	1,010.12	0.00	220,118.54	0.00	94,092.34	0.00	135,935.49
ERDC DOD W912HZ23C0012 (C) Stone	364217	42,150.00	397,215.17	171,845.90	0.00	0.00	0.00	0.00	171,845.90	0.00	79,393.26	0.00	188,126.01
Univ of Missouri C00074721-1	364218	(21,552.81)	27,942.25	5,070.98	0.00	0.00	0.00	0.00	5,070.98	0.00	1,318.46	0.00	0.00
NASA 80NSSC23PA222	364219	(17,087.12)	17,097.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18	(6.84)	0.00
ALMMII/PNP K014-01 PROJECT #22017	364221	(437.97)	6,956.16	3,980.45	0.00	0.00	0.00	0.00	3,980.45	0.00	2,038.30	0.00	499.44
ALMMII/PNP K014-01 PROJECT #22017(C)	364222	11,674.96	176,760.25	86,415.87	0.00	402.00	0.00	0.00	86,817.87	0.00	53,182.67	0.00	48,434.67
ALMMII/PNP K014-01 PROJECT #22017(C)	364223	4,076.77	177,696.59	91,517.76	0.00	13,661.05	0.00	0.00	105,178.81	0.00	51,685.93	0.00	24,908.62
M4 Aerospace Eng/PPF B22B-T013-0153	364224	(21,820.59)	37,524.00	18,777.56	4,517.57	0.00	1,725.42	0.00	25,020.55	0.00	7,038.82	0.00	(16,355.96)
UMMC/NIH SP14544-SB17	364225	(1,483.14)	1,483.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC DOD W912HZ23C0013(C)Amirlatifi	364226	62,833.89	192,656.34	129,555.28	0.00	2,049.00	0.00	0.00	131,604.28	0.00	57,141.17	0.00	66,744.78
ERDC DOD W912HZ23C0013(C)Rahimi	364227	46,479.37	144,447.14	84,455.56	0.00	1,714.00	0.00	0.00	86,169.56	0.00	35,466.92	0.00	69,290.03
ERDC DOD W912HZ23C0013(C)Rahimi	364228	42,596.81	134,427.80	80,180.34	0.00	1,714.00	0.00	0.00	81,894.34	0.00	33,157.09	0.00	61,973.18
ERDC DOD W912HZ23C0013(C)Mun	364229	40,485.80	130,173.68	94,189.73	0.00	0.00	0.00	0.00	94,189.73	0.00	45,334.38	0.00	31,135.37
ERDC DOD W912HZ23C0013(C)Duett	364230	2,485.50	146,661.56	85,102.73	0.00	0.00	0.00	0.00	85,102.73	0.00	40,849.31	0.00	23,195.02
FAA 12-C-AM-MSU - C (012) Bounds	364231	(569,766.79)	1,831,049.27	983,798.32	10,243.58	81,431.48	171,740.45	4,327.00	1,251,540.83	0.00	561,490.18	0.00	(551,748.53)
MDES DOL 1/6/23	364232	(22,075.20)	47,247.18	0.00	0.00	20,029.76	0.00	0.00	20,029.76	0.00	5,194.22	52.00	0.00
MS Division of Medicaid CTD 1/19/23	364235	(4,671.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.20	7,354.80	0.00
US Dept Homeland RSBRR-22-00069 (C)	364236	(1,857.53)	1,857.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SETI SC 3917	364238	0.00	0.00	4,851.96	0.00	0.00	0.00	0.00	4,851.96	0.00	0.00	0.00	(4,851.96)
NSF 2231031	364242	(1,820.68)	61,413.42	53,849.16	0.00	0.00	0.00	0.00	53,849.16	0.00	25,039.86	0.00	(19,296.28)
DOEn DE-EE0009731 (C) Cho	364245	0.00	11,812.95	27,563.55	0.00	0.00	0.00	0.00	27,563.55	0.00	0.00	0.00	(15,750.60)
ONR DOD N00014-23-1-2112	364246	0.00	68,625.00	69,404.29	6,441.60	2,235.88	0.00	0.00	78,081.77	0.00	23,647.60	0.00	(33,104.37)
MS Dept. of Public Safety 2022-30	364247	1,070.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.05	0.00	849.88
USDA ARS 58-6064-9-015 (C)	364249	1,748.77	47,900.80	81,441.36	0.00	684.00	0.00	0.00	82,125.36	0.00	0.00	0.00	(32,475.79)
George Mason Univ. Sub. E2061822	364250	(13,310.32)	59,398.97	27,258.52	5,644.91	1,100.00	0.00	0.00	34,003.43	0.00	12,085.22	0.00	0.00
MSCDD 4001-DD-21-RE	364251	492.08	0.00	492.08	0.00	140.00	0.00	0.00	632.08	0.00	0.00	0.00	(140.00)
MDMH CTD 3/1/22	364252	(58,706.82)	52,598.75	5,626.47	0.00	0.00	0.00	0.00	5,626.47	0.00	1,462.88	437.42	(12,760.00)
University of KY 3200004525-22-162	364253	(7,401.83)	10,458.44	10,802.04	0.00	723.94	0.00	0.00	11,525.98	0.00	2,004.23	0.00	(10,473.60)
NIH 1R15MH127565-01A1	364255	(12,011.62)	118,957.02	76,774.29	9,733.15	1,420.00	197.50	0.00	88,124.94	0.00	34,814.16	0.00	(15,993.70)
CFDRC PFP/NASA 0000002704 PROJ 9446	364259	1,176.89	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.31	(4,245.58)	0.00
NSF 2238942	364261	(1,187.43)	125,229.82	106,070.75	0.00	3,453.40	7,334.90	0.00	116,859.05	0.00	51,570.32	0.00	(44,386.98)
NSF 2237082	364262	(2,248.70)	162,426.18	93,820.11	2,496.84	4,869.49	27,086.66	0.00	128,273.10	0.00	53,622.79	0.00	(21,718.41)
NSF 2237082 (C)	364263	(950.00)	3,926.60	0.00	0.00	2,976.60	0.00	0.00	2,976.60	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
UMMC/SAMHSA(DHHS) SP14686-SB3	364265	(31,672.49)	131,896.99	88,730.90	1,304.59	12,158.75	0.00	0.00	102,194.24	0.00	23,538.53	0.00	(25,508.27)
BJA USDOJ 15PBJA-22-GG-00084-BRND	364266	(3,855.86)	106,938.28	80,432.45	4,424.31	2,544.88	0.00	0.00	87,401.64	0.00	19,964.27	0.00	(4,283.49)
BJA USDOJ 15PBJA-22-GG-00084-BRND(C	364267	(3,061.52)	24,593.60	16,949.27	101.44	0.00	38.24	0.00	17,088.95	0.00	4,443.13	0.00	0.00
BJA USDOJ 15PBJA-22-GG-00098-BRND	364268	(10,342.63)	145,995.20	48,859.34	0.00	37,030.00	147.50	0.00	86,036.84	0.00	34,405.55	0.00	15,210.18
BJA USDOJ 15PBJA-22-GG-00098-BRND(C	364269	(760.25)	44,888.44	30,313.26	0.00	0.00	0.00	0.00	30,313.26	0.00	14,095.66	0.00	(280.73)
BJA USDOJ 15PBJA-22-GG-00098-BRND(C	364270	(709.74)	23,981.93	17,009.94	0.00	0.00	0.00	0.00	17,009.94	0.00	7,909.62	0.00	(1,647.37)
BJA USDOJ 15PBJA-22-GG-00098-BRND(C	364271	(2,717.27)	44,416.06	30,775.12	0.00	0.00	0.00	0.00	30,775.12	0.00	14,310.43	0.00	(3,386.76)
NREL DOEen SUB-2023-10151	364272	(2,867.35)	26,341.48	19,915.76	0.00	167.50	0.00	0.00	20,083.26	0.00	9,697.08	0.00	(6,306.21)
M4 Aerospace Eng/PPF 2021-27 (C)	364273	61,929.83	62,268.66	62,289.11	0.00	8,048.07	15,176.83	0.00	85,514.01	0.00	32,104.58	0.00	6,579.90
University of MS 23-03-26	364275	0.00	235.43	0.00	0.00	1,050.00	184.96	0.00	1,234.96	0.00	574.26	0.00	(1,573.79)
NSF 2100888 (C)	364276	(1,350.00)	9,155.62	86.02	0.00	7,719.60	0.00	0.00	7,805.62	0.00	0.00	0.00	0.00
NSF 2310698	364277	(1,098.30)	48,930.32	29,174.84	5,053.28	9,171.97	0.00	0.00	43,400.09	0.00	8,661.57	0.00	(4,229.64)
NSF 2310698 (C)	364278	0.00	15,722.50	0.00	0.00	22,719.20	0.00	0.00	22,719.20	0.00	0.00	0.00	(6,996.70)
University of MS 23-03-26	364280	0.00	8,525.67	0.00	3,227.07	5,860.70	4,553.68	0.00	13,641.45	0.00	4,761.00	0.00	(9,876.78)
NOAA DOC NA21OAR4320190(C) E&O Moor	364281	(4,448.63)	108,936.72	108,959.32	0.00	0.00	0.00	0.00	108,959.32	0.00	0.00	0.00	(4,471.23)
NSF 2241522	364282	(3,282.56)	44,786.81	14,884.93	1,455.22	27,210.04	0.00	0.00	43,550.19	0.00	19,815.34	0.00	(21,861.28)
U.S. DOL/ETA 23A60CP000008	364283	(44,184.08)	749,131.04	142,210.80	0.00	69,602.25	0.00	476,891.00	688,704.05	0.00	37,447.50	0.00	(21,204.59)
Pacific NW National Lab 675057	364284	(21,241.59)	21,423.59	0.02	0.00	0.00	0.00	0.00	0.02	0.00	181.98	0.00	0.00
NSF 2234271	364285	0.00	21,642.61	21,608.72	0.00	0.00	0.00	0.00	21,608.72	0.00	7,051.93	0.00	(7,018.04)
NSF 2234271 (C) Choi Training Costs	364286	0.00	0.00	0.00	0.00	0.00	58.01	0.00	58.01	0.00	6.44	0.00	(64.45)
NSF 2234271 (C) Watts	364289	(386.44)	9,511.16	5,200.91	0.00	0.00	2,521.59	0.00	7,722.50	0.00	3,590.96	0.00	(2,188.74)
MxD #2023-01	364290	(16,611.43)	58,291.00	21,380.88	0.00	0.00	0.00	0.00	21,380.88	0.00	12,576.43	(7,722.26)	0.00
NSF 1900883 (C) Participant Costs	364292	(1,699.51)	14,627.97	12,928.46	0.00	0.00	0.00	0.00	12,928.46	0.00	0.00	0.00	0.00
NOAA DOC NA21OAR4320190 (C) Sims	364293	(400.24)	523.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.32	0.00	0.00
Univ of Miami (NOAA DOC) OS00001180	364294	(18,087.85)	38,632.15	14,357.37	3,060.86	710.00	0.00	0.00	18,128.23	0.00	4,672.59	155.67	(2,100.85)
MS Division of Medicaid CTD 4/4/23	364296	(20,260.80)	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,160.80)
Jet Propulsion Lab (NASA) 1690314	364298	(2,468.31)	6,000.00	778.41	176.19	1,269.00	0.00	0.00	2,223.60	0.00	578.14	0.00	729.95
MDHS 6027068 / 6027069	364300	(16,894.26)	70,206.05	33,619.20	0.00	14,846.00	0.00	0.00	48,465.20	0.00	4,846.53	0.00	0.06
MS Manufacturers Assoc. MEP 2024-1	364301	(189,434.55)	445,138.18	178,985.90	94.69	0.00	136.95	0.00	179,217.54	0.00	81,156.25	4,670.16	0.00
TVA PO #7456458	364302	6,389.41	60,000.00	40,051.58	0.00	1,613.13	(2,304.20)	8,029.23	47,389.74	0.00	12,852.82	0.00	6,146.85
U.S. SBA SBAHQ2310004	364303	1,493,687.68	0.00	119,524.09	0.00	64,410.81	6,125.53	235,708.10	425,768.53	0.00	45,614.50	0.00	1,022,304.65
NRCS USDA NR223A750004G041 (C)	364304	0.00	12,787.11	19,423.32	0.00	1,030.00	0.00	0.00	20,453.32	0.00	3,810.73	0.00	(11,476.94)
US Army Natick W909-MY-23-C-0002	364306	(7,754.49)	1,798,203.09	150,575.29	8,222.96	1,099,478.40	89.22	0.00	1,258,365.87	0.00	578,823.50	0.00	(46,740.77)
US Army Natick W909-MY-23-C-0002(C)	364307	0.00	29,175.01	50,127.78	0.00	0.00	0.00	0.00	50,127.78	0.00	23,309.42	0.00	(44,262.19)
US Army Natick W909-MY-23-C-0002(C)	364308	0.00	79,662.09	54,376.85	0.00	0.00	0.00	0.00	54,376.85	0.00	25,285.24	0.00	0.00
US Army Natick W909-MY-23-C-0002(C)	364309	0.00	19,984.43	22,165.55	0.00	0.00	0.00	0.00	22,165.55	0.00	10,306.98	0.00	(12,488.10)
Texas A&M/USDA-NIFA M2301984	364310	0.00	35,340.21	33,963.76	1,993.41	26.22	6,869.19	0.00	42,852.58	0.00	18,366.62	0.00	(25,878.99)
Chickasaw NDCH OB#20822260	364311	895.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.01
MDMR Agreement DTD 5/27/22	364312	(28,115.16)	277,410.56	21,308.56	7.00	223,702.16	3,956.70	0.00	248,974.42	0.00	13,654.60	0.00	(13,333.62)
University of MS/NASA 23-04-34	364313	0.00	19,680.00	0.00	0.00	19,680.00	0.00	0.00	19,680.00	0.00	0.00	0.00	0.00
UMMC SP14544-SB12	364316	(31,943.94)	30,937.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.64	0.00
Chickasaw NDCH MATTER 506.2-004	364317	(15,791.16)	38,880.01	6,187.55	0.00	259.25	2,040.35	0.00	8,487.15	0.00	2,708.94	0.00	11,892.76
U.S. SBA SBAOVVB230034-01-00	364318	(45,633.94)	270,798.85	216,270.00	42,935.95	9,986.11	13,336.44	0.00	282,528.50	0.00	72,289.08	0.00	(129,652.67)
Ohio State SPC-1000011554_GR131315	364319	0.00	18,229.53	19,249.11	0.00	0.00	525.91	0.00	19,775.02	0.00	6,249.19	0.00	(7,794.68)
Univ. of Illinois 110223-19485 (C)	364320	0.00	25,463.34	20,209.00	0.00	0.00	0.00	0.00	20,209.00	0.00	5,254.34	0.00	0.00
UMMC/NIH SP14544-SB30	364322	(2,636.19)	0.00	22,496.72	0.00	1,250.94	10,378.63	0.00	34,126.29	0.00	10,920.41	0.00	(47,682.89)
NC State University/FEMA 23-0557-02	364323	(2,528.91)	34,932.53	51,084.29	0.00	536.15	0.00	0.00	51,620.44	0.00	13,281.92	0.00	(32,498.74)
NSF 2120442 (C) Participant Costs	364325	0.00	16,876.98	6,397.37	0.00	20,000.00	0.00	0.00	26,397.37	0.00	0.00	0.00	(9,520.39)
UMMC/SAMHSA(DHHS) SP14686-SB2	364327	(41,958.90)	135,412.38	77,660.90	695.63	0.00	1,810.98	0.00	80,167.51	0.00	26,463.92	0.00	(13,177.95)
Univ of Illinois 090634-16917 YR 6C	364328	(38,054.30)	143,783.68	56,327.00	0.00	254.92	5,372.59	0.00	61,954.51	0.00	42,704.59	0.00	1,070.28
NSF 2236953	364329	0.00	60,251.37	56,279.43	1,390.54	4,017.48	0.00	0.00	61,687.45	0.00	24,190.48	0.00	(25,626.56)
NOAA DOC NA21OAR4320190 (C) Mickle	364333	0.00	0.00	0.00	352.29	0.00	406.00	0.00	758.29	0.00	0.00	0.00	(758.29)
FAA (US DOT) 15-C-UAS-MSU-A (C)	364335	0.00	160,993.39	153,091.76	13,315.83	4,267.00	0.00	0.00	170,674.59	0.00	75,743.37	0.00	(85,424.57)
NSF 2308947	364339	0.00	39,259.66	38,346.66	2,514.57	1,462.00	603.00	0.00	42,926.23	0.00	15,466.51	0.00	(19,133.08)
Univ of Southern CA SCON-00004867	364343	0.00	39,100.91	22,013.91	0.00	0.00	989.58	14,136.88	37,140.37	0.00	10,696.62	0.00	(8,736.08)
MDOT SPR-2023-00(003)109309-101000	364344	0.00	0.00	0.00	0.00	56,588.07	0.00	0.00	56,588.07	0.00	0.00	0.00	(56,588.07)
Worcester Poly Inst./DOD 11403-GR	364345	0.00	97,648.90	54,701.93	4,416.15	6,109.38	7,000.00	0.00	72,227.46	0.00	25,421.58	0.14	0.00
NC State Univ./DHS 2019-2740-01	364346	0.00	12,189.79	14,885.37	96.48	898.91	0.00	0.00	15,880.76	0.00	3,895.28	0.00	(7,586.25)
NSF - 2246920	364347	0.00	1,225.47	8,917.55	0.00	836.50	0.00	0.00	9,754.05	0.00	4,535.63	0.00	(13,064.21)
Texas A&M University/NSF M2301883	364350	0.00	14,600.00	2,715.60	0.00	0.00	0.00	0.00	2,715.60	0.00	271.56	0.00	11,612.84
NSF 2307285	364351	(1,977.52)	105,031.25	83,548.82	4,830.89	6,133.00	325.62	0.00	94,838.33	0.00	36,280.67	0.00	(28,065.27)
Univ of Michigan-ARC SUBK00019989	364352	0.00	110,000.00	76,498.99	6,926.80	1,714.00	0.00	0.00	85,139.79	0.00	30,471.97	0.00	(5,611.76)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Univ of Michigan - ARC SUBK00019988	364353	0.00	34,278.77	29,474.25	3,642.33	0.00	0.00	0.00	33,116.58	0.00	13,152.12	0.00	(11,989.93)
MS Manufacturers Assoc. MEP 2024-7	364356	(5,291.13)	126,666.50	104,326.86	1,345.09	275.00	0.00	0.00	105,946.95	0.00	27,363.35	0.00	(11,934.93)
NOAA DOC NA21OAR4320190 (C) Mickle	364358	0.00	32,956.97	25,172.74	0.00	1,100.00	0.00	0.00	26,272.74	0.00	6,830.91	0.00	(146.68)
NOAA DOC NA21OAR4320190 (C) Gomez	364359	0.00	37,258.23	28,208.46	2,184.12	1,610.00	0.00	0.00	32,002.58	0.00	8,320.67	0.00	(3,065.02)
NOAA DOC NA21OAR4320190 (C) Moorhea	364360	0.00	150,370.09	128,984.39	0.00	0.00	0.00	0.00	128,984.39	0.00	33,535.94	0.00	(12,150.24)
NSF 2234271 (C) Part. Costs - Choi	364363	0.00	362.23	362.23	0.00	0.00	0.00	0.00	362.23	0.00	0.00	0.00	0.00
NSF 2234271 (C) Part. Costs - Kim	364364	0.00	259.09	259.09	0.00	0.00	0.00	0.00	259.09	0.00	0.00	0.00	0.00
M4 Aerospace Eng/PPF 2021-27 (C) Bo	364366	0.00	39,781.82	23,588.05	0.00	2,173.57	0.00	0.00	25,761.62	0.00	11,578.53	0.00	2,441.67
MS Dept. of Corrections 8200068847	364368	0.00	31,872.43	28,488.82	1,511.48	3,567.24	0.00	0.00	33,567.54	0.00	7,800.08	0.00	(9,495.19)
Sinclair Community College 8/22/23	364369	0.00	104,148.11	397.81	0.00	89,375.00	0.00	0.00	89,772.81	0.00	103.43	0.00	14,271.87
DOEn DE-EE0009731 (C) Tian	364372	0.00	51,599.68	35,695.21	0.00	0.00	0.00	0.00	35,695.21	0.00	16,062.84	0.00	(158.37)
DOEn DE-EE0009731 (C) French	364373	0.00	40,198.10	27,728.76	0.00	0.00	0.00	0.00	27,728.76	0.00	12,469.34	0.00	0.00
DOEn DE-EE0009731 (C) Wall	364376	(852.99)	25,049.79	18,014.51	0.00	0.00	0.00	0.00	18,014.51	0.00	8,106.53	0.00	(1,924.24)
NSF - 2316266	364381	0.00	43,069.86	22,087.92	0.00	15,954.32	52,033.46	0.00	90,075.70	0.00	35,982.64	(2,000.00)	(84,988.48)
NSF - 2316266 Part Cost	364382	0.00	8,844.56	12,712.87	0.00	0.00	0.00	0.00	12,712.87	0.00	0.00	0.00	(3,868.31)
FAA (US DOT) 15-C-UAS-MSU-A (C)	364383	0.00	136,533.60	0.00	0.00	140,280.00	0.00	0.00	140,280.00	0.00	36,472.80	0.00	(40,219.20)
U.S. Department of Energy (DOEn)	364384	0.00	82,167.05	61,111.15	2,500.00	1,884.00	0.00	0.00	65,495.15	0.00	23,713.96	0.00	(7,042.06)
NSF 2234515	364387	0.00	13,595.44	11,377.80	0.00	0.00	0.00	0.00	11,377.80	0.00	5,290.68	0.00	(3,073.04)
NSF 2234515 (C) Participant Costs	364388	0.00	607,583.03	0.00	15,269.40	593,829.31	0.00	0.00	609,098.71	0.00	0.00	0.00	(1,515.68)
NOAA DOC NA21OAR4320190 (C) Thomps	364393	0.00	219,855.75	188,652.57	0.00	0.00	0.00	0.00	188,652.57	0.00	49,049.67	0.00	(17,846.49)
NOAA DOC NA21OAR4320190 (C) Moorhea	364394	0.00	234,782.76	170,708.27	5,434.30	5,694.80	106.28	0.00	181,943.65	0.00	77,113.48	0.00	(24,274.37)
NSF 2247058	364395	0.00	18,937.13	27,796.26	1,276.56	1,606.24	6,584.26	0.00	37,263.32	0.00	14,955.51	0.00	(33,281.70)
USDA FPL 23-JV-11111124-064	364397	0.00	8,014.05	9,428.80	0.00	2,385.10	0.00	0.00	11,813.90	0.00	0.00	0.00	(3,799.85)
Univ of Pennsylvania - 587635	364398	0.00	37,400.64	44,507.47	0.00	0.00	0.00	0.00	44,507.47	0.00	20,695.97	0.00	(27,802.80)
NSF 2309821	364401	0.00	35,989.45	37,998.68	0.00	1,714.00	0.00	0.00	39,712.68	0.00	13,909.79	0.00	(17,633.02)
MDHS WA No. 2022-019	364403	0.00	22,377.60	0.00	0.00	17,760.00	0.00	0.00	17,760.00	0.00	4,617.60	0.00	0.00
BLUEHALO WRIVA-07222022-RDH	364404	0.00	75,156.46	31,237.09	0.00	1,714.00	0.00	0.00	32,951.09	0.00	10,578.39	0.00	31,626.98
UMMC/NIH SP14821-SB17	364405	0.00	0.00	33,578.98	0.00	450.00	968.22	0.00	34,997.20	0.00	11,779.51	0.00	(46,776.71)
NSF 2318438	364407	0.00	65,248.43	60,833.86	2,095.95	10,681.00	0.00	0.00	73,610.81	0.00	18,886.35	0.00	(27,248.73)
ICWERX RDA 8/30/23	364409	0.00	97,200.00	44,951.98	3,569.15	528.39	8,150.77	0.00	57,200.29	0.00	23,414.76	0.00	16,584.95
UT-Battelle-ORNL DOEn CW45984	364412	0.00	26,794.11	26,854.39	0.00	0.00	14.23	0.00	26,868.62	0.00	2,168.36	0.00	(2,242.87)
Glanris (PPF)/NIFA 2023-51402-39427	364415	0.00	87,298.00	25,209.48	1,594.73	2,294.03	5,654.20	0.00	34,752.44	0.00	13,413.44	0.00	39,132.12
ONR DOD N00014-23-1-2808	364416	0.00	86,963.66	7,649.10	0.00	674.04	4,244.95	95,861.82	108,429.91	0.00	0.00	0.00	(21,466.25)
USDA NIFA 2023-67023-40458 (C)	364419	0.00	0.00	1,646.97	0.00	0.00	0.00	0.00	1,646.97	0.00	765.84	0.00	(2,412.81)
USDA NIFA 2023-67023-40458 (C)	364420	0.00	27,599.19	35,188.33	0.00	1,030.00	0.00	0.00	36,218.33	0.00	12,347.34	0.00	(20,966.48)
Space Science Inst.(PNP)/NASA 01156	364423	0.00	619.56	1,998.61	0.00	531.27	187.91	0.00	2,717.79	0.00	1,263.77	0.00	(3,362.00)
NSA/DOD H98230-23-1-0203	364424	0.00	0.00	4,298.97	0.00	0.00	0.00	0.00	4,298.97	0.00	1,999.02	0.00	(6,297.99)
NSA/DOD H98230-23-1-0203 (C) Part.	364425	0.00	44,022.94	0.00	0.00	44,022.94	0.00	0.00	44,022.94	0.00	0.00	0.00	0.00
USM/NHPR 8007208-01.01 MSU	364426	0.00	22,861.79	55,690.44	7,777.37	51,612.73	149.57	0.00	115,230.11	0.00	0.00	0.00	(92,368.32)
USGS DOI G21AP10580 (C) Krutz/David	364427	0.00	649.36	0.00	0.00	649.36	0.00	0.00	649.36	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-018	364428	0.00	107,631.87	103,610.25	0.00	4,452.00	0.00	0.00	108,062.25	0.00	10,806.23	0.00	(11,236.61)
NSF 2319939	364429	0.00	145.78	0.00	0.00	553.30	0.00	0.00	553.30	0.00	0.00	0.00	(407.52)
University of Kansas/NSF FY2024-028	364433	0.00	533,955.46	379,365.51	9,420.30	9,955.93	64,875.71	147,879.52	611,496.97	0.00	193,696.04	0.00	(271,237.55)
SOCDS/US DOE4 2024-13	364445	0.00	14,189.00	7,458.03	0.00	1,078.00	0.00	0.00	8,536.03	0.00	1,939.09	0.00	3,713.88
NOAA DOC NA23OAR4050430I	364446	0.00	20,112.92	4,654.01	0.00	15,525.00	0.00	0.00	20,179.01	0.00	0.00	0.00	(66.09)
UMMC/SAMHSA(DHHS) SP14686-SB2 (C) O	364449	0.00	22,550.86	17,577.87	319.64	0.00	0.00	0.00	17,897.51	0.00	4,653.35	0.00	0.00
NSA/DOD H98230-23-1-0168	364450	0.00	26,031.25	27,920.66	6,517.19	12.05	325.94	0.00	34,775.84	0.00	9,041.72	0.00	(17,786.31)
NSA/DOD H98230-23-1-0168 (C) Part.	364451	0.00	0.00	2,516.94	1,889.84	34,611.35	13,638.48	0.00	52,656.61	0.00	0.00	0.00	(52,656.61)
NSA/DOD H98230-23-1-0168 (C) Trawic	364452	0.00	10,465.08	10,393.48	0.00	0.00	0.00	0.00	10,393.48	0.00	2,702.30	0.00	(2,630.70)
USDA - USFS 21-JV-11330180-046 (C)	364453	0.00	17,578.22	23,641.74	237.85	0.00	3,730.02	0.00	27,609.61	0.00	0.00	0.00	(10,031.39)
US DOEn DE-SC0024214	364454	0.00	114,729.97	54,833.57	0.00	1,009.43	19,992.45	17,040.00	92,875.45	0.00	33,266.07	0.00	(11,411.55)
US DOEn DE-SC0024214 (C) Rai	364455	0.00	10,578.47	8,425.20	0.00	135.96	3,300.64	5,013.81	16,875.61	0.00	5,515.74	0.00	(11,812.88)
US Dept Homeland Sec RSBRR-22-00069	364456	0.00	90,311.17	78,343.09	0.00	0.00	0.00	0.00	78,343.09	0.00	17,716.72	0.00	(5,748.64)
MDOC DOJ 8200070924	364457	0.00	14,663.81	16,129.90	47.88	2,183.31	0.00	0.00	18,361.09	0.00	4,206.22	0.00	(7,903.50)
HHS DHHS M0152168-01	364458	0.00	353,116.34	49,415.07	250.00	272,806.00	5,395.99	0.00	327,867.06	0.00	26,229.36	0.00	(980.08)
NSF 2316382	364459	0.00	64,502.58	90,248.87	4,717.00	19,530.74	5,977.49	0.00	120,474.10	0.00	58,007.72	0.00	(113,979.24)
NSF 2320462	364461	0.00	32,902.80	22,758.42	1,746.60	6,043.97	1,445.52	1,101.30	33,095.81	0.00	14,819.34	0.00	(15,012.35)
USGS DOI G23AC00691	364462	0.00	50,745.18	48,433.75	3,771.39	150.00	0.00	0.00	52,355.14	0.00	9,162.15	0.00	(10,772.11)
USDA FAS FX23SX-10620R001	364465	0.00	2,511.04	5,980.79	1,978.32	13,214.21	2,447.94	0.00	23,621.26	0.00	2,362.13	0.00	(23,472.35)
Purdue University/NASA 12000295-042	364467	0.00	13,631.83	20,945.08	0.00	2,420.00	6,885.00	0.00	30,250.08	0.00	14,066.29	0.00	(30,684.54)
ATA Engineering(PPF)/NASA 73022-100	364468	0.00	46,608.83	45,451.86	0.00	0.00	0.00	0.00	45,451.86	0.00	21,135.11	0.00	(19,978.14)
Circadence DOD RSDP2.020 TO#	364471	0.00	259,318.64	156,470.49	222.05	0.00	0.00	0.00	156,692.54	0.00	72,862.03	0.00	29,764.07

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
University of MS/NASA 24-09-27	364473	0.00	24,987.70	25,415.67	0.00	1,392.99	2,164.56	0.00	28,973.22	0.00	10,476.42	0.00	(14,461.94)
Univ of Al NSF A23-0470-S001 (P)	364474	0.00	33,044.33	35,154.02	327.87	0.00	0.00	0.00	35,481.89	0.00	14,782.82	0.00	(17,220.38)
Univ of AL NSF A23-0470-S001 (C) Gi	364475	0.00	11,410.64	12,464.18	0.00	0.00	0.00	0.00	12,464.18	0.00	5,071.16	0.00	(6,124.70)
Univ of AL NSF A23-0470-S001 (C) Gr	364476	0.00	50,982.00	0.00	0.00	41,760.00	0.00	0.00	41,760.00	0.00	17,800.20	480.00	(8,098.20)
USDA ARS 58-6064-3-007 (C)	364478	0.00	0.00	713.39	0.00	0.00	0.00	0.00	713.39	0.00	0.00	0.00	(713.39)
NASA 80NSSC23K1553	364480	0.00	44,082.90	32,304.42	0.00	854.00	0.00	0.00	33,158.42	0.00	10,924.48	0.00	0.00
MSU-ARDC/NSF Subaward No. 3	364481	0.00	100,372.51	77,195.29	111.22	10,000.00	0.00	0.00	87,306.51	0.00	22,699.69	0.00	(9,633.69)
MSU-ARDC/NSF Subaward No. 3 (C)	364482	0.00	86,602.58	85,150.15	0.00	0.00	0.00	0.00	85,150.15	0.00	22,139.04	0.00	(20,686.61)
Circadence DOD RSDP2.020 TO# (C)	364483	0.00	117,872.16	85,287.81	0.00	0.00	0.00	0.00	85,287.81	0.00	35,913.68	0.00	(3,329.33)
Circadence DOD RSDP2.020 TO# (C)	364484	0.00	94,297.70	37,499.31	0.00	0.00	0.00	0.00	37,499.31	0.00	17,437.18	0.00	39,361.21
NIH R03DE032766	364485	0.00	26,985.89	26,796.19	0.00	51,164.42	0.00	0.00	77,960.61	0.00	23,234.47	0.00	(74,209.19)
MS Off Hwy Safety SO-2024-SO-40-11	364486	0.00	112,929.04	108,736.11	14,807.35	108.43	0.00	0.00	123,651.89	0.00	48,610.61	0.00	(59,333.46)
USM/U.S. Treasury 8007148-05.01 MSU	364487	0.00	0.00	15,159.07	653.48	0.00	8,250.55	0.00	24,063.10	0.00	11,189.34	0.00	(35,252.44)
Univ of S Carolina NSF 24-5534	364491	0.00	18,732.84	12,771.23	0.00	1,748.01	4,787.82	0.00	19,307.06	0.00	6,922.60	0.00	(7,496.82)
University of MS/NASA 24-09-18	364492	0.00	33,775.41	25,353.31	0.00	1,030.00	1,390.61	0.00	27,773.92	0.00	10,068.56	0.00	(4,067.07)
University of MS/NASA 24-09-22	364493	0.00	19,108.38	0.00	0.00	5,053.76	8,391.79	0.00	13,445.55	0.00	6,252.18	0.00	(589.35)
USM/NIH 8007218-10.01 MSU	364494	0.00	35,447.39	31,568.64	0.00	0.00	0.00	0.00	31,568.64	0.00	14,679.42	0.00	(10,800.67)
Onda Vision Tech NSF OVT-RA-0002	364495	0.00	26,800.00	14,564.91	0.00	0.00	2,445.72	0.00	17,010.63	0.00	7,883.44	0.00	1,905.93
Onda Vision Tech NSF OVT-RA-0002	364496	0.00	13,200.00	9,009.29	0.00	0.00	0.00	0.00	9,009.29	0.00	4,189.32	0.00	1.39
US Dept Homeland Sec RSBRR-22-00069	364497	0.00	1,181,719.10	519,671.31	14,134.03	683,244.34	13,906.25	0.00	1,230,955.93	0.00	279,322.71	0.00	(328,559.54)
US Dept Homeland Sec RSBRR-22-00069	364498	0.00	25,213.29	30,959.00	0.00	0.00	0.00	0.00	30,959.00	0.00	14,395.94	0.00	(20,141.65)
US FDA U19FD007069 YR4	364499	0.00	388,438.73	178,249.19	9,006.06	60,959.20	47,269.79	0.00	295,484.24	0.00	133,648.61	0.00	(40,694.12)
City of Bay Springs, MS 2020-34	364543	(24,710.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,710.50)
Stantec Consulting Services 6/7/21	364554	493.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.87	(391.88)	0.00
USM/U.S. Treasury 8007148-02.01 MSU	364568	0.00	43,236.51	56,769.79	530.95	996.10	0.00	0.00	58,296.84	0.00	24,985.80	0.00	(40,046.13)
BLUEHALO WRIVA-07222022-RDH (C)	364569	0.00	72,209.15	26,661.76	3,128.01	0.00	0.00	0.00	29,789.77	0.00	6,404.44	0.00	36,014.94
Purdue University/NIFA 17001043-003	364570	0.00	0.00	6,070.51	0.00	0.00	0.00	0.00	6,070.51	0.00	2,601.64	0.00	(8,672.15)
CEP(PFP)/DOEn MSU-OTM AGR. #2573	364572	0.00	61,587.00	27,311.57	0.00	2,120.54	2,566.29	0.00	31,998.40	0.00	11,209.40	0.00	18,379.20
USDA ARS 58-6064-3-017 (C)	364578	0.00	74,392.35	157,768.97	843.43	171.20	364.41	0.00	159,148.01	0.00	0.00	0.00	(84,755.66)
NSF 2302669	364579	0.00	17,631.32	23,619.01	0.00	0.00	0.00	0.00	23,619.01	0.00	8,735.75	0.00	(14,723.44)
ERDC DOD W912HZ23P0092	364580	0.00	41,666.30	29,357.45	0.00	0.00	0.00	0.00	29,357.45	0.00	14,091.58	0.00	(1,782.73)
NASA 80NSSC24K0061	364582	0.00	3,265.09	19,854.12	0.00	0.00	0.00	0.00	19,854.12	0.00	1,197.99	0.00	(17,787.02)
Univ of MS NASA 24-11-31	364583	0.00	18,029.83	7,640.25	0.00	11.94	6,782.94	0.00	14,435.13	0.00	5,463.95	0.00	(1,869.25)
Univ of Missouri C00085029-1	364584	0.00	10,035.81	11,244.15	0.00	0.00	0.00	0.00	11,244.15	0.00	2,923.48	0.00	(4,131.82)
NTIA/NIST/DOC 28-60-IF012	364586	0.00	69,711.79	56,809.74	0.00	0.00	0.00	0.00	56,809.74	0.00	25,292.98	0.00	(12,390.93)
Texas A&M Univ./NSA(DOD) M2400928	364587	0.00	0.00	18,514.28	0.00	0.00	0.00	0.00	18,514.28	0.00	8,609.14	0.00	(27,123.42)
MDMR/NOAA(DOC) NA22NOS4190068	364591	0.00	0.00	10,480.39	3,221.98	16,608.46	387.71	0.00	30,698.54	0.00	7,981.62	0.00	(38,680.16)
UNC 58513A-23-0019-1 MSU-SUB-INT	364593	0.00	453.60	0.00	3,692.32	910.00	0.00	0.00	4,602.32	0.00	93.60	0.00	(4,242.32)
NREL DOEEn SUB-2023-10509	364595	0.00	12,066.15	33,623.39	0.00	0.00	0.00	0.00	33,623.39	0.00	12,638.75	0.00	(34,195.99)
NASA 80NSSC24M0015	364596	0.00	51,510.58	38,748.57	0.00	24.40	0.00	0.00	38,772.97	0.00	18,468.76	0.00	(5,731.15)
Univ. of Miami/NOAA DOC OS00001388	364597	0.00	5,081.48	20,164.64	0.00	0.00	0.00	0.00	20,164.64	0.00	5,242.81	0.00	(20,325.97)
MDHS 6028949 & 6028950	364598	0.00	40,070.60	30,806.98	476.85	12,880.50	0.00	0.00	44,164.33	0.00	4,201.76	0.00	(8,295.49)
NSF 2348711 (C) Participant Costs	364601	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	(72,000.00)
MS Band Choctaw Indians CK 702420	364604	0.00	12,919.00	27,571.94	0.00	1,435.00	0.00	0.00	29,006.94	0.00	4,101.00	0.00	(20,188.94)
MS Dept. of Public Safety 2024-34	364608	0.00	8,579.00	5,906.33	0.00	816.00	0.00	0.00	6,722.33	0.00	1,535.65	0.00	321.02
Solvus Global(PFP)/DOD 092023-02	364609	0.00	27,913.60	23,680.72	0.00	0.00	0.00	0.00	23,680.72	0.00	6,941.79	0.00	(2,708.91)
NSF 2153369 (C) Participant Costs	364610	0.00	6,842.15	8,891.89	0.00	0.00	0.00	0.00	8,891.89	0.00	0.00	0.00	(2,049.74)
NSF 2337784	364612	0.00	5,415.49	9,414.63	0.00	438.34	39.00	0.00	9,891.97	0.00	9,373.08	0.00	(13,849.56)
ALMMII (PNP)/DOD	364614	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.03
ALMMII (PNP)/DOD (C) Priddy	364615	0.00	0.00	(0.09)	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	0.00	0.09
ALMMII (PNP)/DOD (C) Rhee	364616	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.02
Northeastern Univ 505310-78052	364618	0.00	0.00	15,790.59	0.00	0.00	0.00	0.00	15,790.59	0.00	2,503.17	0.00	(18,293.76)
Northeastern Univ 505310-78052	364620	0.00	0.00	6,517.68	0.00	0.00	0.00	0.00	6,517.68	0.00	3,030.72	0.00	(9,548.40)
M4 Aerospace Engineering(PFP)/DOD	364621	0.00	0.00	75,585.83	816.72	6,240.30	4,758.32	0.00	87,401.17	0.00	0.00	0.00	(87,401.17)
Univ of Illinois 090634-16917 (C)	364622	0.00	3,928.15	31,584.88	4,045.25	540.00	2,388.39	0.00	38,558.52	0.00	16,878.58	0.00	(51,508.95)
LLNL/DOEn NO. B662659	364625	0.00	0.00	2,317.09	0.00	0.00	0.00	0.00	2,317.09	0.00	0.00	0.00	(2,317.09)
NSF 2337976	364627	0.00	0.00	9,754.73	0.00	0.00	122.28	0.00	9,877.01	0.00	4,592.81	0.00	(14,469.82)
George Mason Univ./NSF E2066265	364629	0.00	4,856.22	12,375.32	4,433.16	0.00	0.00	0.00	16,808.48	0.00	7,317.58	0.00	(19,269.84)
U.S. Dept. of VA VRHRC-GNV YEAR 3	364630	0.00	0.00	6,058.33	0.00	0.00	0.00	0.00	6,058.33	0.00	0.00	0.00	(6,058.33)
MSDH INDC-3333	364635	0.00	0.00	13,279.63	2,328.30	2,275.50	0.00	0.00	17,883.43	0.00	3,712.70	0.00	(21,596.13)
NSF 2348712	364639	0.00	0.00	7,216.13	0.00	0.00	0.00	0.00	7,216.13	0.00	0.00	0.00	(7,216.13)
NSF 2348712 (C) Participant Costs	364640	0.00	0.00	0.00	0.00	41,355.00	0.00	0.00	41,355.00	0.00	0.00	0.00	(41,355.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Univ. of MS 24-11-33	364641	0.00	0.00	2,341.93	0.00	0.00	0.00	0.00	2,341.93	0.00	1,089.00	0.00	(3,430.93)
Univ. of Michigan/DOD SUBK00021893	364642	0.00	0.00	26,195.00	0.00	0.00	0.00	0.00	26,195.00	0.00	12,180.68	0.00	(38,375.68)
Tufts University/NSF EP0237190	364643	0.00	641.10	926.99	0.00	854.80	0.00	0.00	1,781.79	0.00	241.02	0.00	(1,381.71)
Univ. of Michigan/DOD SUBK00021896	364644	0.00	0.00	4,629.42	0.00	2,182.75	0.00	0.00	6,812.17	0.00	2,418.63	0.00	(9,230.80)
ERDC DOD W912HZ249C004	364646	0.00	0.00	775.96	0.00	0.00	0.00	0.00	775.96	0.00	360.82	0.00	(1,136.78)
NSF 2420230	364647	0.00	706.06	0.00	680.00	26.06	66.70	0.00	772.76	0.00	83.35	0.00	(150.05)
Univ. of Michigan/DOD SUBK00021897	364648	0.00	0.00	18,137.79	69.00	0.00	0.00	0.00	18,206.79	0.00	5,969.39	0.00	(24,176.18)
Chickasaw NDCH OEC MATTER 506.4-027	364651	0.00	0.00	14,477.58	0.00	125.00	410.01	0.00	15,012.59	0.00	2,251.89	0.00	(17,264.48)
Chickasaw NDCH OEC MATTER 506.2-031	364652	0.00	0.00	9,712.56	0.00	0.00	113.71	0.00	9,826.27	0.00	1,473.94	0.00	(11,300.21)
MS Manufacturers Assoc. MEP 2025-1	364658	0.00	0.00	45,919.04	814.95	4,864.00	1,118.61	0.00	52,716.60	0.00	24,513.22	0.00	(77,229.82)
U.S. SBA SBAOVVB230034	364659	0.00	0.00	40,638.08	6,637.31	4,187.77	840.80	0.00	52,303.96	0.00	3,176.80	0.00	(55,480.76)
University of Oklahoma/NOAA (DOC)	364662	0.00	0.00	4,781.52	1,675.32	0.00	0.00	0.00	6,456.84	0.00	0.00	0.00	(6,456.84)
MSDH CTD 4/15/24	364673	0.00	0.00	1,677.51	0.00	1,167.00	0.00	0.00	2,844.51	0.00	0.00	0.00	(2,844.51)
SAIC(PFP)/DOD P010282292	364688	0.00	0.00	4,816.10	581.97	637.65	0.00	0.00	6,035.72	0.00	0.00	0.00	(6,035.72)
SAIC(PFP)/DOD P010282292 (C) Hollis	364689	0.00	0.00	0.00	1,343.11	0.00	0.00	0.00	1,343.11	0.00	0.00	0.00	(1,343.11)
US-SBA SBAHQ24I0011	364700	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
Fndn CSE Companion Fund for Hansen	364712	14,248.40	0.00	12,115.47	0.00	0.00	0.00	0.00	12,115.47	0.00	0.00	0.00	2,132.93
Badminton World Federation 9/30/21	364716	418.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.01
Robert Wood Johnson Fndn 79242	364717	58.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.08	0.00	0.00	0.00
Boehringer Ingelheim DTD 10/15/21	364722	10,292.22	0.00	5,798.63	0.00	0.00	0.00	0.00	5,798.63	4,493.59	0.00	0.00	0.00
Milwaukee Tools PO# MF-533161	364726	(421.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.75	0.00
Fndn MS State Bd of Contractors Pro	364736	11,911.78	0.00	(29.13)	0.00	0.00	0.00	0.00	(29.13)	0.00	0.00	0.00	11,940.91
Research Corporation #28166	364762	97,730.79	0.00	41,326.41	714.67	0.00	940.02	0.00	42,981.10	0.00	0.00	0.00	54,749.69
ASCB IFCB Scholarship Award LTR	364767	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Equity Plus, LLC 2022-48	364769	23,489.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,225.78	(16,264.12)	0.00
Children's Foundation of MS 2022-53	364772	2,010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.42
ICWERX DTD 2/25/22/PNP CIA	364774	(9,389.77)	27,898.20	4,825.33	2,391.36	0.00	4,324.84	0.00	11,541.53	0.00	5,683.14	(1,283.76)	0.00
Steel Dynamics Inc. PO No. TW181877	364775	33,033.42	0.00	7,762.00	0.00	0.00	0.00	0.00	7,762.00	0.00	1,552.40	0.00	23,719.02
Milwaukee Tools PO# MF-578075	364789	(21,510.76)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.87	(228.37)	0.00
Paleontological Society DTD 5/11/22	364790	441.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441.88)	0.00
2oC Mississippi 2022-61	364796	4,361.31	0.00	12,262.19	0.00	0.00	96.00	0.00	12,358.19	0.00	3,469.90	0.00	(11,466.78)
Fndn-Richard H. Johnson Endow Chair	365033	(29,470.23)	55,000.00	0.00	3,500.00	17,680.00	0.00	0.00	21,180.00	0.00	0.00	0.00	4,349.77
Fndn-Cement & Concrete Indust. Fund	365038	(1,745.02)	1,745.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fndn- Robert E. Hearin Foundation	365099	379,539.62	0.00	27,613.12	0.00	0.00	0.00	0.00	27,613.12	0.00	0.00	(119,322.44)	232,604.06
Paragon Tech Services, Inc. 3/6/14	365189	2,022.18	0.00	2,379.35	178.82	0.00	496.48	0.00	3,054.65	0.00	1,389.87	0.00	(2,422.34)
Fndn-Henry Family Undergrad Researc	365396	19.38	0.00	1,384.49	0.00	0.00	0.00	0.00	1,384.49	0.00	0.00	0.00	(1,365.11)
Amfora Incorporated 3/8/18	365568	18,037.49	115,925.50	83,416.60	5,896.33	4,568.98	11,212.00	13,476.04	118,569.95	0.00	43,682.72	0.00	(28,289.68)
Boeing TBCMSU-2016 Project #4	365648	75,019.00	0.00	0.00	0.00	41,023.28	0.00	0.00	41,023.28	0.00	18,665.60	0.00	15,330.12
Badminton World Federation (BWF)	365649	(704.93)	0.00	0.00	(895.76)	0.00	0.00	0.00	(895.76)	0.00	398.46	207.63	0.00
Texas Ecolab dtd 12/6/18	365650	11,577.42	423.32	0.00	2,363.98	0.00	0.00	0.00	2,363.98	0.00	0.00	0.00	9,636.76
Cambridge/PFP SC-CIOSP3-2018 TO2	365703	290,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,398.73
Cambridge/PFP SC-CIOSP3-2018 TO2- C	365704	126,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,282.24
NIH 1P20GM103646- CoreC YR6	365706	(21,139.27)	52,075.72	0.00	0.00	27,104.65	2,612.00	0.00	29,716.65	0.00	21,216.53	0.00	(19,996.73)
NIH R15HD098660	365716	(4,119.02)	71,101.08	46,805.57	1,030.98	1,714.00	200.00	0.00	49,750.55	0.00	18,299.76	0.00	(1,068.25)
Madison County Court 2019-26	365720	8,255.14	0.00	16,837.67	0.00	1,441.01	0.00	0.00	18,278.68	0.00	4,062.53	0.00	(14,086.07)
Univ of Southern CA 121119856	365733	9,634.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.55
USM 8006350-01.01MSU	365735	(3,799.00)	27,840.98	21,540.63	0.00	0.00	0.00	0.00	21,540.63	0.00	6,860.04	0.00	(4,358.69)
NIH 1P20GM103646- Priddy Pilot	365745	3,968.66	(3,968.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACL DHHS 90RTEM0007-01-00	365751	(180,136.57)	552,957.79	822,469.13	12,524.83	35,865.20	395.96	0.00	871,255.12	0.00	130,688.27	0.00	(629,122.17)
NIH 1R15GM135893-01A1	365752	(8,684.39)	13,770.46	3,495.58	0.00	0.00	0.00	0.00	3,495.58	0.00	1,590.49	0.00	0.00
NIH R15A1142537 (P)	365763	5,747.55	(3,020.01)	1,664.69	0.00	(1,335.60)	1,580.90	0.00	1,909.99	0.00	817.55	0.00	0.00
MA General Hospital/PFP 237365	365766	(5,863.29)	21,507.24	15,493.67	0.00	2,269.00	0.00	0.00	17,762.67	0.00	4,027.89	0.00	(6,146.61)
NIH 2R15MH113075-02A1	365767	(15,073.44)	92,714.41	52,343.75	4,658.11	3,499.00	90.58	0.00	60,591.44	0.00	19,864.28	0.00	(2,814.75)
NIH 1R15MH122937-01A1	365768	(14,186.18)	68,607.02	45,348.65	4,119.56	3,924.72	486.28	0.00	53,879.21	0.00	7,537.18	0.00	(6,995.55)
NIH 1R15HL154073-01A1	365770	(20,063.27)	45,533.20	15,165.30	0.00	1,558.56	750.29	0.00	17,474.15	0.00	7,995.78	0.00	0.00
NIH 1R21CA260147-01	365772	(11,586.17)	94,508.94	82,247.63	4,832.86	7,233.73	10,648.06	0.00	104,962.28	0.00	22,874.11	0.00	(44,913.62)
Cornell University 137797-21018	365775	(24,892.28)	45,874.30	7,460.47	0.00	0.00	0.00	0.00	7,460.47	0.00	4,355.46	0.00	9,166.09
NIH R35GM142868	365776	9,575.08	564,578.55	159,827.03	21,508.44	15,862.44	62,338.49	215,543.50	475,079.90	0.00	130,211.15	0.00	(31,137.42)
NIH R15GM143702	365777	(20,969.02)	115,344.36	48,093.19	0.00	720.82	12,442.08	18,105.00	79,361.09	0.00	22,039.75	0.00	(7,025.50)
NIH R15GM143702 (C) Thornton	365778	0.00	23,339.54	15,359.00	0.00	2,805.48	0.00	0.00	18,164.48	0.00	8,264.83	0.00	(3,089.77)
NIH 1P20GM103646 - Emerson YR9	365779	(13,785.77)	87,647.88	14,675.14	131.00	6,587.78	42,632.38	14,358.90	78,385.20	0.00	28,885.58	0.00	(33,408.67)
US FDA U19FD007069 (C) Year 2	365783	4,211.36	(4,211.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
NIH 1P20GM103646 - Jordan Pilot	365789	(28,066.34)	94,834.67	24,077.32	0.00	7,031.13	20,716.72	0.00	51,825.17	0.00	21,381.69	0.00	(6,438.53)
NIH 1P20GM103646 - Zhang Pilot	365790	(36,003.15)	67,796.42	0.00	2,796.02	6,492.96	27,319.31	10,473.14	47,081.43	0.00	0.00	0.00	(15,288.16)
US Army Natick W909MY-21-C-0035	365791	(17,305.37)	34,930.96	4,255.03	0.00	9,042.35	0.00	0.00	13,297.38	0.00	4,363.33	35.12	0.00
US Army Natick W909MY-21-C-0035 (C)	365792	(3,661.36)	3,661.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Army Natick W909MY-21-C-0035 (C)	365793	0.00	(87.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18	96.71	0.00
US Army Natick W909MY-21-C-0035 (C)	365794	(5,061.70)	(8.47)	(5,061.70)	0.00	0.00	0.00	0.00	(5,061.70)	0.00	0.00	8.47	0.00
ERDC DOD W912HZ21C0058 - Parent	365795	(9,597.70)	32,287.06	18,847.53	0.00	0.00	0.00	0.00	18,847.53	0.00	7,381.14	0.00	(3,539.31)
ERDC DOD W912HZ21C0058 (C) Rahimi	365796	31,635.89	328,377.92	214,108.24	0.00	684.00	0.00	0.00	214,792.24	0.00	72,375.58	0.00	72,845.99
ERDC DOD W912HZ21C0058 (C) Mosher	365797	(63,890.48)	584,548.51	50,803.04	0.00	458,288.38	0.00	0.00	509,091.42	0.00	2,294.31	0.00	9,272.30
US Army DOD W56HZV-17-C-0095-(C)017	365799	(2,096,624.74)	2,709,497.43	30,070.17	0.00	584,450.70	0.00	0.00	614,520.87	0.00	41,338.59	0.00	(42,986.77)
FL State University R000002978	365800	(183.80)	7,654.80	7,942.26	0.00	0.00	0.00	0.00	7,942.26	0.00	0.00	0.00	(471.26)
Robert M Hearin Fndn dtd 5/9/19	365801	23,559.39	0.00	0.00	0.00	213.84	2,333.61	0.00	2,547.45	0.00	0.00	(2,000.00)	19,011.94
MSU ARDC- Entergy 10587753	365819	(84,967.47)	0.00	8,823.00	0.00	0.00	0.00	0.00	8,823.00	0.00	4,014.47	0.00	(97,804.94)
W.K. Kellogg Found P0132150	365821	126,589.43	0.00	116,705.42	152.93	289.24	0.00	0.00	117,147.59	0.00	6,443.11	0.00	2,998.73
PCI CTD 11/21/19	365825	26,851.44	0.00	17,559.32	1,783.83	0.00	4,236.12	0.00	23,579.27	0.00	2,442.13	0.00	830.04
Strive Tech Inc. 2021-38	365895	(609.70)	1,238.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.89	(383.51)	0.00
Fndn - BCOE Faculty Dev.	365896	23,546.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,546.58
LG Electronics C2022006157	365903	(18,207.43)	31,632.75	4,554.39	0.00	0.00	0.00	0.00	4,554.39	0.00	1,370.93	(7,500.00)	0.00
Korea Univ of Tech. & Edu. 2022-63	365905	(6,754.11)	46,544.00	17,300.78	2,804.30	845.00	1,132.20	0.00	22,082.28	0.00	9,978.63	0.00	7,728.98
Fndn - Marcum Ford Prod	365909	12,456.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.77
Island Conservation 2023-03	365911	5,306.92	12,366.00	10,299.08	0.00	173.69	0.00	0.00	10,472.77	0.00	7,200.15	0.00	0.00
Fndn - Amazon Cybersecurity Support	365914	26,190.55	0.00	0.00	218.89	250.00	0.00	0.00	468.89	0.00	0.00	0.00	25,721.66
Bezos Family Foundation	365921	220,383.34	387,615.00	155,643.81	10,207.05	69,352.98	3,434.71	0.00	238,638.55	0.00	11,807.09	0.00	357,552.70
Assoc.for Iron & Steel Tech #3567	365922	1,237.71	0.00	2,049.65	0.00	101.23	0.00	0.00	2,150.88	0.00	0.00	913.17	0.00
Assoc.for Iron & Steel Tech#3567(C)	365923	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.83	(913.17)	0.00
MA Institute of Technology S5815	365927	(19,195.93)	75,839.08	15,813.77	0.00	35,680.00	0.00	0.00	51,493.77	0.00	5,149.38	0.00	0.00
Floral Marketing Fund CK# T-8748760	365931	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
Texas Ecolab 2022	365932	0.00	13,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,666.66
NSA H98230-22-1-0226	365933	(55,515.13)	77,469.38	12,424.99	708.95	763.42	761.50	0.00	14,658.86	0.00	7,295.41	0.00	(0.02)
NSA H98230-22-1-0226 (C)Part. Costs	365934	(856.51)	9,234.13	0.00	0.00	2,982.09	5,395.53	0.00	8,377.62	0.00	0.00	0.00	0.00
LGBTQ Fund of MS DTD 8/1/22	365935	8,540.67	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	8,515.67
MS Alliance of Nonprofits 11/9/22	365937	(1,190.08)	11,217.78	9,008.28	0.00	1,019.42	0.00	0.00	10,027.70	0.00	0.00	0.00	0.00
Southeastern Conference 2022-23FTG	365938	1,342.28	(1,342.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Badminton World Federation 11/10/22	365941	2,545.01	0.00	1,799.57	0.00	0.00	0.00	0.00	1,799.57	0.00	0.00	0.00	745.44
American Chemical Soc PRF66173-DNI3	365944	40,222.50	55,000.00	40,137.76	567.30	2,834.42	11,997.29	0.00	55,536.77	0.00	0.00	0.00	39,685.73
Fndn - McKay PATIL PATENT Lab	365953	456,185.05	0.00	57,969.51	0.00	1,522.03	23,326.81	0.00	82,818.35	0.00	0.00	(8,000.00)	365,366.70
APA LTR 11/18/22	365954	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
AstronetX Agreement AX-LC-A203	365955	1,818.12	30,060.00	16,076.85	6,236.78	600.00	184.04	0.00	23,097.67	0.00	2,984.11	400.00	6,196.34
Xpert-Sim, LLC #2023.004	365957	(6,279.18)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.00	(546.82)	0.00
MS Corn Promotion Board 19-2023 (C)	365958	(3,922.56)	3,922.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xpert-Sim, LLC 2023-25	365965	(9,999.59)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	(0.34)	0.00
Southern Gerontological Society 1-1	365966	3,000.00	0.00	0.00	0.00	980.00	478.48	0.00	1,458.48	0.00	0.00	0.00	1,541.52
Boeing Company PO#2401796	365969	(6,222.31)	0.00	1,937.11	0.00	0.00	0.00	0.00	1,937.11	0.00	0.00	0.00	(8,159.42)
NAS Engineering Med. SC0N-10000639	365974	(5,729.67)	76,000.00	23,102.45	1,901.90	3,035.45	0.00	0.00	28,039.80	0.00	0.00	0.00	42,230.53
Cummins Inc. Contract DTD 4/24/23	365975	(3,078.90)	1.55	54,002.12	0.00	10,855.00	4,047.47	0.00	68,904.59	0.00	28,482.76	0.00	(100,464.70)
Boeing Company PO#2421834	365976	(17,713.26)	43,272.00	12,262.49	0.00	1,107.17	2,697.88	0.00	16,067.54	0.00	8,112.70	(1,378.50)	0.00
Alcorn State/USDA-NIFA ASU330286-1	365977	0.00	52,467.72	34,207.62	2,050.39	3,163.06	9,823.91	0.00	49,244.98	0.00	18,008.93	0.00	(14,786.19)
NAS SC0N-10000655	365994	0.00	508,685.00	39,343.71	0.00	154,228.33	0.00	0.00	193,572.04	0.00	41,544.83	0.00	273,568.13
LiquidPiston Inc. SERVICE ORDER #1	365999	0.00	100,000.00	42,328.19	4,569.74	719.00	0.00	0.00	47,616.93	0.00	19,869.81	0.00	32,513.26
SCEEE SCEEE-23-01	366001	0.00	35,999.20	24,648.49	3,587.13	1,275.00	1,997.79	0.00	31,508.41	0.00	0.00	0.00	4,490.79
Bowing 4800011892	366008	0.00	21,181.00	13,822.96	0.00	477.40	0.00	0.00	14,300.36	0.00	5,134.72	(1,745.92)	0.00
TMMMS TESTING AGREEMENT 9/1/23	366010	0.00	26,404.10	31,549.55	932.96	1,755.87	0.00	0.00	34,238.38	0.00	8,480.34	0.00	(16,314.62)
TMMMS TESTING AGREEMENT 9/1/23 (C)	366011	0.00	9,765.90	16,460.41	0.00	0.00	0.00	0.00	16,460.41	0.00	4,279.71	0.00	(10,974.22)
MHCA CTD 08/16/2023	366013	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	(0.03)	0.00
Northrop Grumman	366015	0.00	39,979.00	14,899.62	0.00	0.00	20,959.00	0.00	35,858.62	0.00	9,692.00	5,571.62	0.00
University of Connecticut 174390097	366016	0.00	0.00	1,710.70	0.00	0.00	0.00	0.00	1,710.70	0.00	0.00	0.00	(1,710.70)
Delta Health Alliance CTD 10/3/23	366017	0.00	12,000.00	0.00	0.00	14,040.00	0.00	0.00	14,040.00	0.00	3,650.40	0.00	(5,690.40)
ABB Motors & Mechanical 2024-25	366022	0.00	0.00	33,839.47	0.00	1,778.72	605.72	0.00	36,223.91	0.00	8,118.12	0.00	(44,342.03)
ABB Motors & Mechanical 2024-25 (C)	366024	0.00	0.00	13,991.29	0.00	0.00	0.00	0.00	13,991.29	0.00	3,637.74	0.00	(17,629.03)
SI LESAFFRE - Philco CTD 11/20/2023	366027	0.00	22,815.00	0.00	0.00	0.00	2,499.16	0.00	2,499.16	0.00	0.00	0.00	20,315.84
NC Dept of Transportation RP2024-32	366028	0.00	9,307.14	14,109.64	2,328.20	1,220.00	40.00	0.00	17,697.84	0.00	3,345.00	0.00	(11,735.70)
NC Dept of Transportation RP2024-32	366030	0.00	1,114.82	3,539.12	0.00	0.00	0.00	0.00	3,539.12	0.00	920.17	0.00	(3,344.47)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Excel by 5 Coach Collab DTD 9/7/23	366032	0.00	17,109.12	17,402.20	0.00	3,000.00	0.00	0.00	20,402.20	0.00	1,005.11	0.00	(4,298.19)
MSU ARDC 2000789822 ARES	366034	0.00	168,060.72	0.00	0.00	190,800.00	0.00	0.00	190,800.00	0.00	49,608.00	0.00	(72,347.28)
MSU ARDC 2000789718-TIGER	366035	0.00	36,068.00	0.00	0.00	39,600.00	0.00	0.00	39,600.00	0.00	10,296.00	0.00	(13,828.00)
Empower MS Foundation CTD 2/2/24	366037	0.00	35,000.00	0.00	0.00	27,720.00	0.00	0.00	27,720.00	0.00	4,804.80	0.00	2,475.20
Humo, LLC 2024-35	366039	0.00	0.00	16,569.39	0.00	0.00	0.00	0.00	16,569.39	0.00	7,704.77	0.00	(24,274.16)
Albany Engineered Composite 2024-38	366040	0.00	0.00	4,331.83	0.00	0.00	0.00	0.00	4,331.83	0.00	0.00	0.00	(4,331.83)
Xpert-Sim, LLC 2024-55	366044	0.00	0.00	6,820.43	0.00	0.00	0.00	0.00	6,820.43	0.00	3,174.00	0.00	(9,994.43)
MS Corn Promotion Board 25-2024	366046	0.00	0.00	3,002.42	0.00	0.00	0.00	0.00	3,002.42	0.00	0.00	0.00	(3,002.42)
Floral Marketing Fund CTD 2/5/24	366048	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
ACBS CTD 12/07/23	366050	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.00
Aramco Americas CW53855 001	366053	0.00	0.00	184.19	0.00	2,190.00	0.00	0.00	2,374.19	0.00	1,104.00	0.00	(3,478.19)
Aramco Americas CW53855 002	366054	0.00	0.00	184.19	0.00	0.00	7,415.70	0.00	7,599.89	0.00	3,533.95	0.00	(11,133.84)
MGCCC/Accelerate MS 3/27/24	366061	0.00	0.00	0.00	3,153.09	0.00	0.00	0.00	3,153.09	0.00	0.00	0.00	(3,153.09)
MGCCC/Accelerate MS 3/27/24(C)Smith	366062	0.00	0.00	24,455.14	0.00	0.00	0.00	0.00	24,455.14	0.00	0.00	0.00	(24,455.14)
Camfil USA(PFP)/DOEn 2024-50	366065	0.00	0.00	1,253.07	0.00	0.00	0.00	0.00	1,253.07	0.00	582.68	0.00	(1,835.75)
Fndn - Mckay PATIL PATENT Lab	366080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Rankin County Youth Court	367509	(9,359.41)	20,500.00	12,330.11	0.00	2,523.57	0.00	0.00	14,853.68	0.00	5,639.28	0.00	(9,352.37)
Rankin County Youth Court	367510	(7,700.90)	14,731.00	10,162.54	0.00	1,814.82	0.00	0.00	11,977.36	0.00	4,644.49	0.00	(9,591.75)
Rankin County Youth Court	367511	(9,359.22)	18,431.00	12,695.82	0.00	2,268.00	0.00	0.00	14,963.82	0.00	5,734.31	0.00	(11,626.35)
Cost Share for 303978	803978	1.41	2,152.53	0.00	0.00	338.41	267.40	0.00	605.81	0.00	2,152.53	604.40	0.00
Cost Share for 310288	810288	0.00	12,330.30	4,945.77	0.00	0.00	0.00	0.00	4,945.77	0.00	12,330.30	8,927.70	3,981.93
Cost Share for 310294	810294	0.00	20,333.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,333.81	0.00	0.00
Cost Share for 310330	810330	(895.30)	46,810.60	1,729.68	0.00	0.00	0.00	0.00	1,729.68	0.00	46,810.60	895.30	(1,729.68)
Cost Share for 310331	810331	258.86	0.00	0.00	0.00	0.00	82.75	0.00	82.75	0.00	0.00	(176.11)	0.00
Cost Share for 310332	810332	(4,331.11)	0.00	8,172.41	0.00	0.00	0.00	0.00	8,172.41	0.00	0.00	12,503.52	0.00
Cost Share for 312455	812455	(18,020.34)	0.00	27,075.99	0.00	0.00	0.00	0.00	27,075.99	0.00	0.00	45,138.18	41.85
Cost Share for 315163	815163	12,377.93	27,015.10	51,224.41	0.00	0.00	0.00	0.00	51,224.41	0.00	27,015.10	31,502.29	(7,344.19)
Cost Share for 315172	815172	3,347.14	0.00	2,176.44	1,200.00	0.00	0.00	0.00	3,376.44	0.00	0.00	29.30	0.00
Cost Share for 315183	815183	0.00	0.00	8,720.40	0.00	0.00	0.00	0.00	8,720.40	0.00	0.00	13,000.00	4,279.60
GEAR UP MS Holding Fund	861293	0.00	1,998,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,202.00
Cost Share for 361401	861401	1,132.39	44,509.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,509.27	(1,132.39)	0.00
Cost Share for 361414	861414	0.00	29,934.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,934.71	0.00	0.00
Cost Share for 361418	861418	36,581.76	14,644.39	32,185.48	0.00	0.00	0.00	0.00	32,185.48	0.00	14,644.39	0.00	4,396.28
Cost Share for 361419	861419	4,886.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.32
Cost Share for 361429	861429	990.05	37,881.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,881.83	0.00	990.05
Cost Share for 361434	861434	453.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.64
Cost Share for 361442	861442	(1,057.41)	3,571.64	11,003.42	0.00	0.00	0.00	0.00	11,003.42	0.00	3,571.64	12,060.83	0.00
Cost Share for 361472	861472	0.00	23,537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,537.16	0.00	0.00
Cost Share for 361489	861489	(15,452.66)	217,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,662.00	15,452.66	0.00
Cost Share for 361576	861576	0.00	1,505.02	0.00	0.00	0.00	110.00	0.00	110.00	0.00	1,505.02	110.00	0.00
Cost Share for 361577	861577	(7,727.31)	1,946.00	0.00	0.00	0.00	0.00	8,696.52	8,696.52	0.00	1,946.00	16,423.83	0.00
Cost Share for 362114	862114	645.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.93
Cost Share for 362142	862142	19,209.35	17,959.67	38,560.81	0.00	0.00	0.00	0.00	38,560.81	0.00	17,959.67	19,352.00	0.54
Cost Share for 362143	862143	2,804.53	768.65	1,689.34	0.00	0.00	0.00	0.00	1,689.34	0.00	768.65	0.00	1,115.19
NSF OIA- 1757220- (C)	862145	2,554.14	4,675.23	2,550.48	0.00	0.00	0.00	0.00	2,550.48	0.00	4,675.23	0.00	3.66
Cost Share for 362192	862192	3,077.19	(86.96)	(191.13)	0.00	0.00	0.00	0.00	(191.13)	0.00	(86.96)	0.00	3,268.32
Cost Share for 362220	862220	121.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.85
Cost Share for 362305	862305	0.00	(1,101.17)	39.42	0.00	0.00	0.00	0.00	39.42	0.00	(1,101.17)	0.00	(39.42)
Cost Share for 362312	862312	(237.15)	25,549.64	59,244.65	0.00	0.00	0.00	0.00	59,244.65	0.00	25,549.64	66,211.76	6,729.96
Cost Share for 362319	862319	0.00	100.95	0.00	0.00	0.00	221.88	0.00	221.88	0.00	100.95	221.88	0.00
Cost Share for 362364	862364	20,302.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,302.48)	0.00
Cost Share for 362370	862370	0.03	3,132.62	6,884.87	0.00	0.00	0.00	0.00	6,884.87	0.00	3,132.62	6,884.84	0.00
Cost Share for 362385	862385	(17,593.94)	64,906.37	77,846.97	2,305.85	3,190.56	3,581.30	173,335.20	260,259.88	0.00	64,906.37	277,853.82	0.00
Cost Share for 363324	863324	6,657.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.53
Cost Share for 363338	863338	0.00	12,224.30	50,508.81	0.00	0.00	0.00	0.00	50,508.81	0.00	12,224.30	53,359.85	2,851.04
Cost Share for 363368	863368	(936.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(936.96)
Cost Share for 363383	863383	0.00	3,454.50	1,208.96	0.00	0.00	0.00	0.00	1,208.96	0.00	3,454.50	0.00	(1,208.96)
Cost Share for 363501	863501	(7,608.32)	43,834.73	18,966.07	0.00	0.00	0.00	0.00	18,966.07	0.00	43,834.73	26,574.39	0.00
Cost Share for 363502	863502	65.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.57
Cost Share for 363513	863513	1,521.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.39
Cost Share for 363658	863658	1,169.24	0.00	17,098.03	0.00	0.00	0.00	0.00	17,098.03	0.00	0.00	18,380.56	2,451.77
Cost Share for 364010	864010	(0.01)	552.88	1,215.12	0.00	0.00	0.00	0.00	1,215.12	0.00	552.88	1,850.80	635.67

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Cost Share for 364014	864014	20,552.94	37,471.60	82,355.15	0.00	0.00	0.00	0.00	82,355.15	0.00	37,471.60	91,261.27	29,459.06
Cost Share for 364016	864016	865.35	0.00	12,927.46	0.00	0.00	0.00	0.00	12,927.46	0.00	0.00	31,272.12	19,210.01
Cost Share for 364072	864072	(2,790.97)	18,419.36	57,136.73	0.00	2,571.00	0.00	0.00	59,707.73	0.00	18,419.36	66,641.80	4,143.10
Cost Share for 364078	864078	0.00	7,418.19	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	7,418.19	16,000.00	0.00
Cost Share for 364080	864080	578.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578.76)	0.00
Cost Share for 364081	864081	(403.20)	(225.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.53)	403.20	0.00
Cost Share for 364082	864082	580.60	6,189.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189.34	(580.60)	0.00
Cost Share for 364084	864084	8.77	1,364.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.65	(8.77)	0.00
Cost Share for 364087	864087	(1,299.46)	43,140.64	5,557.81	0.00	92,895.00	0.00	8,342.00	106,794.81	0.00	43,140.64	108,094.27	0.00
Cost Share for 364094	864094	(226,840.85)	0.00	0.00	34.70	0.00	0.00	0.00	34.70	0.00	0.00	0.00	(226,875.55)
Cost Share for 364116	864116	488,337.00	903.59	0.00	0.00	0.00	335.47	540,711.57	541,047.04	0.00	903.59	170,000.00	117,289.96
Cost Share for 364121	864121	93,101.35	83,909.41	233,155.48	35,100.14	287.28	21,339.03	0.00	289,881.93	0.00	83,909.41	316,201.49	119,420.91
Cost Share for 364126	864126	1,462.77	0.00	19,538.76	0.00	0.00	0.00	0.00	19,538.76	0.00	0.00	21,344.49	3,268.50
Cost Share for 364154	864154	0.00	503.40	1,063.64	0.00	0.00	0.00	0.00	1,063.64	0.00	503.40	1,063.64	0.00
Cost Share for 364179	864179	205.14	722.64	1,554.06	0.00	0.00	0.00	0.00	1,554.06	0.00	722.64	1,668.21	319.29
Cost Share for 364181	864181	0.00	69,507.75	149,479.03	0.00	0.00	0.00	0.00	149,479.03	0.00	69,507.75	148,548.43	(930.60)
Cost Share for 364199	864199	1,596.80	0.00	18,136.23	0.00	0.00	0.00	0.00	18,136.23	0.00	0.00	19,791.88	3,252.45
Cost Share for 364231	864231	(35,527.03)	114,493.48	159,315.74	27,489.99	21,024.83	32,984.97	0.00	240,815.53	0.00	114,493.48	249,066.38	(27,276.18)
Cost Share for 364241	864241	(245.55)	366,733.48	8,416.22	0.00	428.50	0.00	0.00	8,844.72	0.00	366,733.48	9,140.57	50.30
Cost Share for 364275	864275	0.00	4,284.57	9,214.12	0.00	0.00	0.00	0.00	9,214.12	0.00	4,284.57	10,239.00	1,024.88
Cost Share for 364280	864280	0.00	4,386.64	9,433.64	0.00	0.00	0.00	0.00	9,433.64	0.00	4,386.64	10,239.00	805.36
Cost Share for 364301	864301	(110,108.85)	127,254.02	290,674.32	3,976.20	5,481.37	1,289.25	0.00	301,421.14	0.00	127,254.02	411,530.04	0.05
Cost Share for 364304	864304	0.00	1,837.28	4,282.30	0.00	0.00	0.00	0.00	4,282.30	0.00	1,837.28	4,708.66	426.36
Cost Share for 364313	864313	0.00	21,647.32	13,116.69	0.00	320.00	0.00	0.00	13,436.69	0.00	21,647.32	13,891.00	454.31
Cost Share for 364328	864328	0.00	0.00	18,681.66	0.00	0.00	0.00	0.00	18,681.66	0.00	0.00	0.00	(18,681.66)
Cost Share for 364372	864372	(0.25)	0.00	540.54	0.00	0.00	0.00	0.00	540.54	0.00	0.00	1,666.76	1,125.97
Cost Share for 364373	864373	0.00	0.00	6,936.03	0.00	0.00	0.00	0.00	6,936.03	0.00	0.00	6,936.03	0.00
Cost Share for 364383	864383	0.00	0.00	0.00	0.00	140,280.00	0.00	0.00	140,280.00	0.00	0.00	140,280.00	0.00
Cost Share for 864397	864397	0.00	5,869.28	808.22	0.00	0.00	0.00	0.00	808.22	0.00	5,869.28	668.00	(140.22)
Cost Share for 364446	864446	0.00	2,260.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.83	0.00	0.00
Cost Share for 364453	864453	0.00	14,811.95	4,944.11	0.00	0.00	0.00	0.00	4,944.11	0.00	14,811.95	5,036.00	91.89
Cost Share for 864477	864477	0.00	4,137.13	14,775.46	0.00	0.00	0.00	0.00	14,775.46	0.00	4,137.13	16,405.36	1,629.90
Cost Share for 864478	864478	0.00	199.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.74	0.00	0.00
Cost Share for 864478	864479	0.00	122.21	872.88	0.00	0.00	0.00	0.00	872.88	0.00	122.21	954.83	81.95
Cost Share for 364493	864493	0.00	5,800.21	12,473.58	0.00	0.00	0.00	0.00	12,473.58	0.00	5,800.21	19,054.00	6,580.42
Cost Share for 364578	864578	0.00	64,649.60	2,475.97	0.00	0.00	0.00	0.00	64,649.60	0.00	64,649.60	3,632.68	1,156.71
Cost Share for 364583	864583	0.00	2,002.30	4,306.03	0.00	0.00	0.00	0.00	4,306.03	0.00	2,002.30	5,162.00	855.97
Cost Share for 364586	864586	0.00	8,287.49	17,822.56	0.00	0.00	0.00	0.00	17,822.56	0.00	8,287.49	19,241.45	1,418.89
Cost Share for 364596	864596	0.00	50,077.42	78,078.47	1,946.64	25,514.82	5,213.06	0.00	110,752.99	0.00	50,077.42	151,468.00	40,715.01
Cost Shar for 364622	864622	0.00	17,013.04	18,695.64	0.00	0.00	0.00	0.00	18,695.64	0.00	17,013.04	18,719.00	23.36
Cost Share for 364658	864658	0.00	48,453.86	99,500.86	1,332.50	3,214.00	154.49	0.00	104,201.85	0.00	48,453.86	67,500.00	(36,701.85)
Cost Share for 364775	864775	0.00	0.00	4,869.21	0.00	0.00	0.00	0.00	4,869.21	0.00	0.00	4,869.21	0.00
Cost Share for 365779	865779	3,733.40	(101,489.68)	62,028.37	0.00	(65,100.29)	0.00	0.00	(3,071.92)	0.00	(36,389.39)	63,316.78	5,021.81
Cost Share for 366001	866001	0.00	0.00	42,251.33	0.00	0.00	0.00	0.00	42,251.33	0.00	0.00	45,216.39	2,965.06
Cost Share for 366016	866016	0.00	0.00	0.00	794.79	294.22	0.00	0.00	1,089.01	0.00	0.00	0.00	(1,089.01)
Fndn-Architecture Small Town Center	305883	48,118.39	100,000.00	132,510.76	5,897.75	3,402.64	4,450.79	0.00	146,261.94	0.00	0.00	(1,856.45)	0.00
DOEn DE-FG02-07ER41528- (C)	361261	(11,706.46)	93,939.27	57,660.37	2,012.69	2,153.99	4,443.99	0.00	66,271.04	0.00	30,153.33	0.00	(14,191.56)
DOEn DE-SC0014448	362071	(7,371.82)	52,515.87	41,229.07	4,310.90	1,469.20	42.80	0.00	47,051.97	0.00	17,199.00	0.00	(19,106.92)
DOEn DE-FG02-07ER41528-(C)	362086	(12,097.21)	182,655.81	119,634.95	27,903.99	2,913.13	0.00	0.00	150,452.07	0.00	27,464.91	0.00	(7,358.38)
DOEn DE-FG02-07ER41528- Dutta	363006	(28,791.24)	368,101.81	199,281.35	34,641.70	5,695.00	10,188.98	9,545.00	259,352.03	0.00	104,829.09	0.00	(24,870.55)
Fndn- Gifts/Grants-Sociology	305025	29,882.88	0.00	3,572.66	3,341.84	803.37	30.00	0.00	7,747.87	0.00	0.00	0.00	22,135.01
Cobb Studies - Mid East Archaeology	309751	153,794.18	41,029.42	75,421.21	150,566.10	50,200.19	44,584.46	0.00	320,771.96	0.00	0.00	174,750.00	48,801.64
Cobb Institute	309752	7,889.55	160.82	69,022.27	7,398.06	4,353.02	6,778.54	0.00	87,551.89	0.00	0.00	150,500.00	70,998.48
Fndn-GCCDS - Hearin Fund for Excell	306765	0.00	0.00	8,664.70	0.00	0.00	0.00	0.00	8,664.70	0.00	0.00	44,341.97	35,677.27
Fndn- CSTC - Hearin Fund for Excell	306766	0.00	0.00	54,655.47	0.00	0.00	0.00	0.00	54,655.47	0.00	0.00	70,000.00	15,344.53
NOAA DOC NA19NOS4510195	320562	(252,711.54)	680,491.27	78,440.86	5,655.66	326,404.86	2,152.59	0.00	412,653.97	0.00	19,441.96	0.00	(4,316.20)
Univ of South Alabama A19-0206-S003	320563	(21,523.00)	99,701.31	69,253.84	6,780.80	800.00	0.00	0.00	76,834.64	0.00	34,959.76	0.00	(33,616.09)
USM 8006667-01.01-R/SFA-20-NSI MSU	320565	(82,667.04)	167,945.74	7,923.89	2,231.33	105,268.00	949.00	0.00	116,372.22	0.00	12,322.71	0.00	(43,416.23)
USM 8006667-01.01-R/SFA-20-NSI MSU	320566	(2,388.30)	9,884.62	1,981.96	0.00	3,170.90	0.00	0.00	5,152.86	0.00	2,343.47	0.00	(0.01)
Univ of Florida SUB00002601	320567	1,158.19	4,603.82	2,550.10	0.00	(495.00)	68.87	0.00	2,123.97	0.00	1,642.07	(2,671.63)	(675.66)
South Carolina DNR SCDNR FY2022-002	320569	(8,704.86)	8,704.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00
Oyster South MSU-2021-01	320570	0.00	1,072.92	18,300.78	737.40	0.00	0.00	0.00	19,038.18	0.00	8,662.37	0.00	(26,627.63)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
USM 8006883-01-01-R/HCE-20 MSU	320572	(12,977.97)	64,930.66	54,775.60	0.00	11,366.49	0.00	0.00	66,142.09	0.00	24,964.19	0.00	(39,153.59)
DOD ARMY W912HZ-20-2-0039 (C)	320629	(8,266.71)	27,557.17	12,802.09	0.00	3,840.00	0.00	0.00	16,642.09	0.00	3,014.59	0.00	(366.22)
ERDC DOD W912HZ2120056	320630	5,261.18	73,988.67	12,634.05	0.00	51,597.33	3,215.30	0.00	67,446.68	0.00	11,803.17	0.00	0.00
ERDC DOD W912HZ-19-2-0019 (C) Chess	320631	(33,125.15)	46,121.30	9,156.36	0.00	0.00	0.00	0.00	9,156.36	0.00	4,064.24	224.45	0.00
Marshall University P23001331	320632	(11,692.47)	31,649.08	37,661.63	2,217.88	975.00	0.00	0.00	40,854.51	0.00	6,785.84	0.00	(27,683.74)
ERDC DOD W912HZ22C0056	320633	196,435.06	480,385.78	198,835.24	9,681.53	248,022.76	14,810.13	68,600.37	539,950.03	0.00	56,883.62	0.00	79,987.19
USDA ARS 58-6064-9-007	320643	(76,782.52)	145,418.02	53,302.99	0.00	15,068.74	263.79	0.00	68,635.52	0.00	0.00	0.04	0.02
USDA NIFA 2019-69017-29928	320652	(30,350.98)	33,711.57	0.00	423.67	1,743.75	398.87	0.00	2,566.29	0.00	901.37	0.00	(107.07)
USDA ARS 58-6066-9-038	320654	(57,861.29)	54,012.96	48,205.12	5,085.28	9,045.75	6,593.52	0.00	68,929.67	0.00	0.00	19,983.72	(52,794.28)
USDA ARS 58-6064-9-015	320655	(73,908.35)	247,082.23	(8,563.60)	2,700.84	1,180.62	188,800.70	100,446.55	284,565.11	0.00	0.00	0.00	(111,391.23)
USDA ARS 58-6064-9-016	320656	(6,026.22)	78,932.91	58,407.13	4,637.69	2,694.78	36,689.54	0.00	102,429.14	0.00	0.00	(587.42)	(30,109.87)
USDA ARS 58-6064-9-014	320657	(15,474.88)	92,330.74	61,863.70	1,406.86	8,408.20	32,641.81	0.00	104,320.57	0.00	0.00	6,370.81	(21,093.90)
USDA ARS 58-6064-9-017	320658	(49,961.19)	260,195.13	287,706.00	3,676.76	3,315.65	90,231.25	0.00	384,929.66	0.00	0.00	24,517.74	(150,177.98)
USDA ARS 58-6064-9-018	320659	(98,520.72)	66,701.02	66,701.02	768.55	3,336.90	51,603.69	6,200.00	128,610.16	0.00	0.00	12,284.70	(86,799.27)
USDA ARS 58-6066-9-045	320660	(115,647.05)	675,829.24	325,406.98	6,859.28	98,062.80	201,762.86	44,524.94	676,616.86	0.00	0.00	0.00	(116,434.67)
NIH 1R25GM123920-01A1 (P)	320669	(19,884.13)	125,934.16	77,147.70	0.00	20,028.09	22,304.47	0.00	119,480.26	0.00	8,989.14	0.00	(22,419.37)
Penn State S002345-DHHS	320690	(3,426.73)	31,767.64	19,738.51	1,491.15	5,948.51	2,485.14	0.00	29,663.31	0.00	13,496.81	0.00	(14,819.21)
USM 8006914-04.05 MSU	320696	(7,551.52)	10,860.22	1,112.02	371.41	0.00	699.66	0.00	2,183.09	0.00	1,125.61	0.00	0.00
MDHS CONTRACT NO. 8200065710	320697	(15,170.42)	152,516.28	94,457.68	0.00	45,051.11	2,625.00	0.00	142,133.79	0.00	14,119.20	0.00	(18,907.13)
UMMC SP14487-SB02	320698	(22,649.76)	45,301.70	40,193.52	0.00	0.00	0.00	0.00	40,193.52	0.00	6,029.02	0.00	(23,570.60)
Auburn Univ 23-AYRE-360529-MSU	320699	(61.78)	18,284.39	13,616.41	0.00	895.00	0.00	0.00	14,511.41	0.00	3,711.20	0.00	0.00
CESU F17AC00267 (C) Linhoss	321616	251.00	(251.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI USFWS F19AC00608	321623	(3,230.48)	248.71	1,105.52	0.00	0.00	0.00	0.00	1,105.52	0.00	0.00	0.00	(4,087.29)
USGS DOI G20AC00080	321629	(1,493.02)	63,603.58	30,924.51	4,741.29	18,128.50	3,758.81	0.00	57,553.11	0.00	6,710.41	0.00	(2,152.96)
MDWFP CTD 7/17/20	321630	(12,461.27)	20,531.91	8,070.64	0.00	0.00	0.00	0.00	8,070.64	0.00	0.00	0.00	0.00
DOI USFWS F20AC11078-00 (C)	321631	(1,541.78)	8,272.08	5,727.91	0.00	0.00	0.00	0.00	5,727.91	0.00	1,002.39	0.00	0.00
DOI USFWS 321632	321632	(13,302.62)	13,302.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI USFWS 140F0621P0044	321634	(419.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.17	0.00
MDWFP DTD 7/20/2021	321636	(10,238.10)	45,122.11	40,737.80	2,460.93	1,319.00	572.17	0.00	45,089.90	0.00	0.00	0.00	(10,205.89)
GSMFC FWS-801-037-2021-MSU (C)	321639	(735.58)	16,214.59	8,484.70	572.27	170.00	261.36	0.00	9,488.33	0.00	5,189.61	0.00	801.07
USGS DOI G21AP10580 (C) Gholson	321640	(1,392.58)	5,570.32	4,177.74	0.00	0.00	0.00	0.00	4,177.74	0.00	0.00	0.00	0.00
USDA - USFS 18-DG-11132762-248 (C)	321649	(55,015.32)	55,702.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.49	0.00	0.00
USDA - USFS 18-DG-11132762-248 (C)	321650	(58,615.78)	58,476.71	(113.78)	0.00	0.00	0.00	0.00	(113.78)	0.00	(25.29)	0.00	0.00
USDA NIFA 2018-67022-28050 (P)	321652	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	0.00	0.00
USDA ARS 58-6066-8-036 (P)	321653	(61,952.06)	62,566.31	0.00	0.00	101.25	513.00	0.00	614.25	0.00	0.00	0.00	0.00
USDA ARS 58-6054-8-009	321666	(14,046.28)	15,490.79	752.67	0.00	1,009.47	0.00	0.00	1,762.14	0.00	0.00	317.63	0.00
USDA NIFA 2018-38500-28888	321673	(88,876.99)	393,270.56	14,013.01	0.00	124,790.99	0.00	0.00	138,804.00	0.00	0.00	(165,589.57)	0.00
USDA ARS 58-6062-8-005	321675	0.00	(30.99)	0.00	0.00	0.00	(30.99)	0.00	(30.99)	0.00	0.00	0.00	0.00
USDA ARS 58-6066-8-036 (C)	321678	(18,586.25)	22,182.92	0.00	0.00	0.96	2,117.68	0.00	2,118.64	0.00	0.00	(1,478.03)	0.00
USDA ARS 58-6066-8-036 (C)	321679	(35,870.73)	30,397.04	0.00	0.00	0.00	2,323.28	0.00	2,323.28	0.00	0.00	6,165.36	(1,631.61)
USDA ARS 58-6066-8-046	321682	(6,896.27)	14,072.81	7,003.97	0.00	57.50	6,433.99	0.00	13,495.46	0.00	0.00	0.00	(6,318.92)
USDA ARS 58-6066-8-047	321684	(6,039.49)	45,838.89	20,592.20	6,543.85	0.00	12,481.83	0.00	39,617.88	0.00	0.00	(181.52)	0.00
Univ. of Mississippi 22-07-25	321729	(3,010.31)	66,602.18	37,878.62	7,258.42	3,828.00	0.00	0.00	48,965.04	0.00	16,309.02	0.00	(1,682.19)
USDA ARS 58-6066-7-081 (P) Chang	321753	(2,680.32)	0.00	0.00	0.00	0.00	0.00	(2,585.81)	(2,585.81)	0.00	0.00	94.51	0.00
USDA ARS 58-6064-7-019 (P)	321777	(12,753.20)	7,320.80	0.00	(1,844.00)	0.00	0.00	0.00	(1,844.00)	0.00	0.00	0.00	(3,588.40)
USDA NIFA 2018-67016-27481	321795	(101.42)	27,761.00	9,396.97	10,549.01	1,099.37	5,292.01	0.00	26,337.36	0.00	1,341.08	18.86	0.00
Austin Peay State Univ C-19-0729	322108	(700.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.43	0.00
TVA PO #7616970	322109	0.00	0.00	6,121.40	0.00	0.00	80.00	0.00	6,201.40	0.00	1,668.85	0.00	(7,870.25)
Univ of Illinois 088950-17634	322195	(22,179.96)	94,809.96	29,795.34	853.57	1,125.00	5,068.69	0.00	36,842.60	0.00	9,655.97	0.00	26,131.43
Texas A&M (TAMU) M2000415	322196	(123,320.84)	179,710.99	30,044.93	0.00	2,915.71	1,725.21	0.00	34,685.85	0.00	21,836.63	131.33	(1.00)
Univ of Illinois 090634-16917 YR 4	322198	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06
US Dept of Energy DE-EE0009280 (C)	322199	(1,615.23)	20,023.43	8,097.80	0.00	2,146.92	4,241.25	0.00	14,485.97	0.00	5,856.46	0.00	(1,934.23)
USAID (2013-04023-06)072112-14645 P	322538	(1,737.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.50	0.00
USAID 7200AA18CA00030-(C) Allen	322550	0.00	4,760.02	3,876.24	0.00	0.00	0.00	0.00	3,876.24	0.00	883.78	0.00	0.00
USAID 7200AA18CA00030-(C) Quick St	322551	0.00	1,458.59	0.00	0.00	(324.40)	0.00	0.00	(324.40)	0.00	0.00	0.00	1,782.99
USAID 7200AA18CA00030-(C) Quick St	322554	(2,283.07)	24,337.77	2,715.62	8,936.83	2,400.03	0.00	0.00	14,052.48	0.00	8,002.22	0.00	0.00
Univ. of Illinois 110223-19485	322555	(39,072.36)	112,514.67	72,375.01	137.00	0.00	9,118.00	0.00	81,630.01	0.00	18,853.12	0.00	(27,040.82)
Univ. of Illinois 106207-19477	322556	0.00	18,024.88	13,049.51	0.00	1,899.00	0.00	0.00	14,948.51	0.00	3,392.87	0.00	(316.50)
USAID 7200AA18CA00030 (C) Allen	322557	0.00	3,451.52	2,739.30	0.00	0.00	0.00	0.00	2,739.30	0.00	712.22	0.00	0.00
USAID 7200AA18CA00030 (C) Mendez	322558	0.00	77,077.13	75,389.51	0.00	0.00	0.00	0.00	75,389.51	0.00	5,400.00	0.00	(3,712.38)
USAID 7200AA18CA00030(C)Read-Wahidi	322559	0.00	37,732.12	36,754.91	0.00	0.00	0.00	0.00	36,754.91	0.00	2,863.00	0.00	(1,885.79)
Kansas St Univ/USAID A20-0163-S034	322560	0.00	50,878.03	98,154.19	2,410.20	20,744.00	4,383.00	0.00	125,691.39	0.00	57,530.23	0.00	(132,343.59)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
USDA ARS 58-6064-7-019 (C)	322580	3,947.70	(7,159.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,212.00)
USDA NIFA 2018-38500-28888 (C) SRAC	322584	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
USDA NIFA 2019-67024-29677 (P)	322585	(57,681.10)	65,725.53	0.00	0.00	10,903.31	0.00	0.00	10,903.31	0.00	(2,858.88)	0.00	0.00
USDA ARS 58-6066-9-033	322592	(1,010.14)	206,678.85	154,077.42	8,672.88	19,115.70	35,632.97	51,506.64	269,005.61	0.00	0.00	0.00	(63,336.90)
NSF 1756467	322994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957.00	(2,957.00)	0.00	0.00
Jackson State Univ 633222-MSU	322997	237.57	2,821.67	10,502.19	1,826.47	0.00	276.10	0.00	12,604.76	0.00	5,735.17	0.00	(15,280.69)
USM 8006490-02.01 MSU	322998	(24,580.31)	24,580.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2043909	322999	(9,091.55)	60,571.15	31,752.53	795.00	1,089.45	2,408.58	0.00	36,045.56	0.00	16,098.64	0.00	(664.60)
MDOT MP-9000-99(021)/300342-00300	323103	(128,602.76)	4,249.72	(77,317.76)	0.00	0.00	0.00	0.00	(77,317.76)	0.00	0.00	51,285.00	4,249.72
MDWFP	323111	(28,589.86)	83,974.16	65,679.64	5,705.47	11,695.08	4,507.74	0.00	87,587.93	0.00	0.00	0.00	(32,203.63)
Missouri Dept. of Conservation	323112	4,747.06	0.00	4,190.32	476.65	0.00	137.74	0.00	4,804.71	0.00	431.37	0.00	(489.02)
Arkansas NHC 4502077594	323113	(959.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34	963.20	0.00
Mississippi State Depart. of Health	323114	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Kansas State Univ SIGNED 06/06/2022	323115	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
State of MS - Office of Gov 2022-06	323118	96,056.34	0.00	67,891.20	0.00	658.38	2,427.75	9,799.00	80,776.33	0.00	11,084.71	0.00	4,195.30
MSDH SG-2549	323119	(77,509.52)	86,911.18	6,843.70	0.00	763.59	0.00	0.00	7,607.29	0.00	4,881.81	0.00	(3,087.44)
Univ. of MS 23-03-24	323120	(8,824.11)	36,274.63	22,790.80	0.00	2,164.22	0.00	0.00	24,955.02	0.00	2,495.50	0.00	0.00
MS IHL 2023-03 (C)	323122	0.00	28,216.00	1,590.98	0.00	0.00	0.00	0.00	1,590.98	0.00	413.65	0.00	26,211.37
MDEQ 23-00061	323123	0.00	40,925.11	32,875.39	303.85	697.58	3,245.77	0.00	37,122.59	0.00	12,018.79	0.00	(8,216.27)
MDEQ 23-00061 (C)	323124	0.00	12,831.95	10,513.73	0.00	0.00	0.00	0.00	10,513.73	0.00	4,888.88	0.00	(2,570.66)
MS IHL 2023-02	323125	(50,386.58)	87,400.00	19,269.77	0.00	4,000.00	2,635.00	0.00	25,904.77	0.00	6,735.24	0.00	4,373.41
MDOT MP-9000-99(030)/300342-5000	323126	0.00	329,132.03	255,950.33	0.00	9,124.38	1,680.86	0.00	266,755.57	0.00	106,387.67	0.00	(44,011.21)
University of Mississippi	323127	0.00	0.00	82,430.59	485.39	8,885.25	0.00	0.00	91,801.23	0.00	8,291.60	0.00	(100,092.83)
Harrison CBS MDMR CTR DTD 1/9/2023	323128	0.00	0.00	26,356.58	134.00	1,083.00	0.00	0.00	27,573.58	0.00	7,169.13	0.00	(34,742.71)
MS IHL 2024-07	323129	0.00	38,795.00	0.00	0.00	0.00	624.31	0.00	624.31	0.00	162.32	0.00	38,008.37
MS IHL 2024-03	323130	0.00	73,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,430.00
MS Rice Promotion Board 09-2024	323880	0.00	0.00	2,429.80	0.00	0.00	0.00	0.00	2,429.80	0.00	0.00	0.00	(2,429.80)
MS Rice Promotion Board 10-2024	323882	0.00	0.00	3,221.64	0.00	0.00	4,373.61	0.00	7,595.25	0.00	0.00	0.00	(7,595.25)
MS Rice Promotion Board 05-2024	323883	0.00	0.00	0.00	0.00	0.00	1,356.95	0.00	1,356.95	0.00	0.00	0.00	(1,356.95)
MS Rice Promotion Board 13-2024	323885	0.00	0.00	19,628.67	877.33	0.00	2,635.26	0.00	23,141.26	0.00	0.00	0.00	(23,141.26)
MS Rice Promotion Board 07-2024	323886	0.00	0.00	5,281.19	0.00	0.00	702.40	0.00	5,983.59	0.00	0.00	0.00	(5,983.59)
Bayer CropScience WO ZURWELLER	323887	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00	6,048.00
Corteva Agriscience 2024-04	323891	0.00	0.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00	0.00	3,488.00	0.00	(8,003.00)
Corteva Agriscience 2024-02	323892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.04	0.00	(2,566.04)
MS Rice Promotion Board 08-2023 (C)	323893	0.00	0.00	0.00	0.00	1,104.83	1,660.11	0.00	2,764.94	0.00	0.00	0.00	(2,764.94)
The NAPPC LTR CTD 04-12-2024	323894	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
PSMC5 Foundation EMAIL DTD 04/05/24	323895	0.00	3,000.00	2,856.66	0.00	1,083.36	968.60	0.00	4,908.62	0.00	0.00	0.00	(1,908.62)
Cotton Inc. 24-242	323896	0.00	0.00	0.00	0.00	0.00	2,510.00	0.00	2,510.00	0.00	376.50	0.00	(2,886.50)
SRSFC 2024-R-26	323897	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MS Soybean Promotion 42-2024	323899	0.00	0.00	0.00	0.00	0.00	1,364.27	0.00	1,364.27	0.00	0.00	0.00	(1,364.27)
Monsanto - Henry (MAFES FP Ag Div)	324044	13,701.99	0.00	0.00	1,152.60	5,779.71	3,920.80	0.00	10,853.11	0.00	0.00	0.00	2,848.88
Monsanto - Krutz (MAFES FP Ag Div)	324045	12,832.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,832.14
GMOA - GRI	324076	1,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.76
GMOA Coastal Research Reserve	324090	1,250.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.10
BASF Corp-Reynolds MAFES FP Ag Div	324163	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Monsanto - Caprio (MAFES FP Ag Div)	324169	16,100.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.65
Peco - Schilling (MAFES FP Ag Div)	324181	15,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,627.61
Monsanto - Golden (MAFES FP Ag Div)	324185	7,712.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,712.16
Dow AgroSciences- Lu (MAFES FP Ag)	324216	8,235.73	0.00	0.00	0.00	229.40	0.00	0.00	229.40	0.00	0.00	0.00	8,006.33
Edgar & Winifred Foundation 431555	324222	63,157.03	225,865.00	0.00	0.00	7,500.00	2,372.59	118,389.18	128,261.77	0.00	0.00	0.00	160,760.26
Edgar & Winifred Foundation 430856	324223	54,954.26	56,218.00	56,477.98	0.00	0.00	0.00	53,000.03	109,478.01	0.00	0.00	0.00	1,694.25
Edgar & Winifred Foundation 430871	324224	42,120.10	30,000.00	0.00	7,392.23	9,659.65	25,928.23	8,551.74	51,531.85	0.00	0.00	0.00	20,588.25
DOW Agro-Reynolds (MAFES FP Ag Div)	324229	(11,690.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,690.72)
Bayer - Caprio (MAFES FP Ag Div)	324282	10,915.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,915.80
BayerCropScience-Musser MAFES FP Ag	324298	(156.62)	7,538.00	0.00	0.00	3,883.53	1,825.20	0.00	5,708.73	0.00	1,788.19	0.00	(115.54)
Bayer CropScience-Bond MAFES FP Ag	324301	3,888.65	31,726.00	0.00	8,773.36	3,450.00	353.95	0.00	12,577.31	0.00	3,265.50	(1,188.60)	18,583.24
Dow AgroSciences-Henry (MAFES FP Ag	324313	(57.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.62)
Dow Agro dtd 6/17/15 (C) Moorhead	324314	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98
Syngenta - Bond (MAFES FP Ag Div)	324418	859.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.18
Syngenta-Reynolds (MAFES FP Ag Div)	324421	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
BASF Corp - Gore (MAFES FP Ag Div)	324425	(405.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(405.20)
Bayer CropScience-Cook MAFES FP Ag	324429	(7,881.47)	42,000.00	0.00	0.00	3,563.38	17,250.34	0.00	20,813.72	0.00	9,963.00	0.00	3,341.81

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Private Profit - Peebles SMOAs	324446	0.00	0.00	0.00	0.00	17.36	0.00	0.00	17.36	0.00	0.00	0.00	(17.36)
Monsanto-Bararpour(MAFES FP Ag Div)	324540	59.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.34
Syngenta - Cook (MAFES FP Ag Div)	324546	913.02	0.00	0.00	0.00	0.00	886.10	0.00	886.10	0.00	0.00	0.00	26.92
Private Profit - SMOAs for Wise	324560	44,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,727.50
MSU Fndn Will D Carpenter -Reynolds	324568	87.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.58
Found. for Food and Agric. 534275	324570	20,233.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,321.08)	18,912.88
GMOA for Hongxu Dong	324571	26,449.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,449.62
Private Profit-SMOA for Schauwecker	324576	2,569.12	0.00	0.00	218.12	0.00	0.00	0.00	218.12	0.00	0.00	0.00	2,351.00
Syngenta - Musser (MAFES FP Ag Div)	324577	(457.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457.44)
GMOA for Connor Ferguson	324579	(7,356.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,356.17)
Private Profit - SMOAs for Byrd (P)	324599	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Private Profit - SMOAs for Byrd (C)	324600	(875.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.62)
MDEQ 18-00045 (C) Task 2-Woodrey	324651	(16,534.36)	107,587.02	106,646.10	0.00	7,706.88	0.00	0.00	114,352.98	0.00	28,580.39	0.00	(51,880.71)
Monsanto-Wilkerson (MAFES FP Ag)	324652	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.49
Private Profit- SMOAs for Henderson	324653	2,825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.84
Monsanto-Ferguson (MAFES FP Ag Div)	324655	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	0.00	0.00
Pioneer Hi-Bred-Parish (MAFES FP Ag)	324657	(1,112.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,112.61)
Natl Corn Growers Assoc. 7/31/18	324677	(983.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.16	0.00
MDEQ 18-00045 (C) Task 3-Woodrey	324679	(81,716.84)	150,821.41	80,639.95	1,888.00	14,537.12	5,138.30	0.00	102,203.37	0.00	28,616.94	0.00	(61,715.74)
MSU Fndn- Lyle Nelson Found Fund	324680	6,983.78	0.00	0.00	0.00	0.00	(2,299.00)	0.00	(2,299.00)	0.00	0.00	0.00	9,282.78
Valent USA - Reynolds (MAFES FP Ag)	324701	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
AAPFCO CTD 1/16/19	324716	(15,731.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,731.46)
Evonik Nutrition Trial#03.63.18001	324719	3,906.77	20,000.00	0.00	0.00	3,029.80	2,574.29	0.00	5,604.09	0.00	12,903.59	(10,575.95)	(5,176.86)
Private Profit - SMOAs for Burnett	324768	(53,145.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,145.01)
BASF - Cook (MAFES FP Ag Div)	324788	4,453.14	0.00	0.00	0.00	187.50	1,186.44	3,316.99	4,690.93	0.00	0.00	0.00	(237.79)
Pioneer- Reynolds (MAFES FP Ag Div)	324798	943.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.32
County Millage Money	324801	1,154,797.49	498,677.47	236,546.81	0.00	43,837.43	17,755.72	0.00	298,139.96	0.00	0.00	(50,114.63)	1,305,220.37
Provivi, Inc. CTD 04-18-2019 (P)	324901	(41,130.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,130.02)
Private Profit - SMOAs for Karisch	324910	19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.02
Aquatic Ecosystem Restor Fdn CK3457	324911	5,860.00	14,000.00	1,314.55	7,670.83	870.87	335.39	0.00	10,191.64	0.00	1,019.17	0.00	8,649.19
Private Profit - SMOAs for Wamsley	324913	(23,942.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,942.73)
Private Profit SMOAs for Singh	324917	10,449.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,449.80
PRIVATE PROFIT - SMOAs for Dinh	324927	1,768.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.71
Texas Ecolab Letter DTD 01-21-2020	324941	13,836.12	5,750.00	13,147.53	476.12	3,223.29	192.54	0.00	17,039.48	0.00	564.26	0.00	1,982.38
Texas Ecolab Letter DTD 1-21-20	324942	218.92	6,100.00	7,230.15	476.19	750.00	109.59	0.00	8,565.93	0.00	289.88	0.00	(2,536.89)
Natl Corn Growers Assoc. 2020-58	324982	115,076.38	31,102.00	12,291.49	0.00	1,025.09	4,950.00	0.00	18,266.58	0.00	0.00	0.00	127,911.80
General MOA-Bi-PSS	325003	40,367.69	0.00	0.00	585.60	39.59	82.00	0.00	707.19	0.00	0.00	0.00	39,660.50
MOA Animal Science Research Reserve	325013	5,760.38	0.00	0.00	0.00	15.77	114.98	0.00	130.75	0.00	0.00	0.00	5,629.63
MOA Entomology Research Reserve	325016	252,882.68	15,500.00	2,588.10	2,592.20	6,720.51	4,679.50	11,729.00	28,309.31	0.00	775.00	(493.20)	238,805.17
MOA Food Sci Research Reserve	325030	17,270.43	84,000.00	2,808.96	7,915.46	2,666.20	3,165.51	299.74	16,855.87	0.00	3,050.00	0.00	81,364.56
MOA Horticulture-Tongyin Li	325034	(1,470.07)	295.08	0.00	0.00	0.00	0.00	0.00	138.93	0.00	0.00	0.00	(1,313.92)
MOA - Rose Fund - Bi	325036	2,763.66	12,000.00	(0.02)	473.89	2,442.18	9,676.52	0.00	12,592.57	0.00	0.00	0.00	2,171.09
Monsanto - Coats - Herbicide	325039	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	512,778.82	435,661.00	195,866.39	35,872.76	47,444.74	65,400.34	12,100.00	356,684.23	0.00	21,162.18	0.00	570,593.41
MOA Vet Medicine Research Reserve	325051	0.00	0.00	0.00	0.00	0.00	67.18	0.00	67.18	0.00	0.00	0.00	(67.18)
MOA Brown Loam Research Reserve	325070	2,157.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	4,507.71
MOA Coastal Plains Research Reserve	325071	12,030.28	0.00	0.00	0.00	285.00	729.00	0.00	1,014.00	0.00	0.00	0.00	11,016.28
MOA Delta Research Reserve	325072	1,474,851.57	464,188.77	122,666.27	43,012.46	227,280.06	231,169.70	26,449.32	650,577.81	0.00	18,490.56	(12,414.62)	1,257,557.35
MOA North MS Research Reserve	325080	8.94	2,500.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	2,383.94
MOA NE MS Research Reserve	325081	7,531.70	10,000.00	0.00	0.00	7,549.64	148.06	6,444.00	14,141.70	0.00	300.00	4,050.00	7,140.00
MOA South MS Research Reserve	325083	38,256.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,256.57
MOA Truck Crops Research Reserve	325084	11,672.65	0.00	0.00	4,191.71	0.00	0.00	0.00	4,191.71	0.00	0.00	0.00	7,480.94
MOA Prairie Research Reserve	325093	72.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.55
MOA Coastal Research Reserve	325094	15,549.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,549.51
Soybean Promotion & Research Ck-off	325107	441,443.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,443.74
General MOA-PSS-Rangappa	325162	34,062.50	0.00	0.00	0.00	95.21	121.95	0.00	217.16	0.00	0.00	0.00	33,845.34
Southeastern Poultry & Egg Assn	325199	5,770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.23
MS Rice Promotion Board Reserve	325250	714.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.50
Cattfish Farmers of Amer DBES 94-72	325273	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
General MOA-PSS-Mulvaney	325456	26,260.81	0.00	0.00	0.00	0.00	260.19	0.00	260.19	0.00	0.00	0.00	26,000.62
General MOA-PSS-Reynolds	325458	201,863.01	0.00	0.00	21,030.41	4,187.68	702.68	0.00	25,920.77	0.00	0.00	(1,737.50)	174,204.74
General MOA-PSS- Philley	325460	(4,868.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,868.43)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
General MOA - Tseng	325461	6,797.26	0.00	0.00	1,756.31	1,735.45	636.23	1,499.99	5,627.98	0.00	0.00	0.00	1,169.28
GMOA-PSS-Stewart/Phillee/Reasor	325462	9,190.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,190.73
PSS General MOA - Zurweller	325464	68,201.22	66,250.00	0.00	1,766.88	20,907.97	10,743.76	11,806.50	45,225.11	0.00	8,687.50	(100.00)	80,438.61
General MOA-PSS-Triplett	325465	173.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.34
General MOA-PSS-Varco	325466	2,171.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171.47
General MOA-PSS- Williams/Collins	325468	51.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30
General MOA-PSS-De Avila	325469	0.00	32,370.00	0.00	11,265.83	2,319.50	1,266.32	0.00	14,851.65	0.00	2,605.50	(294.46)	14,618.39
General MOA-Horticulture-Harkess	325527	1,956.52	0.00	0.00	0.00	0.00	858.79	0.00	858.79	0.00	0.00	0.00	1,097.73
Giles Memorial Fund	325540	202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.38
W B Andrews Endowment-Soil Science	325541	184.95	3,062.00	2,918.60	0.00	0.00	0.00	0.00	2,918.60	0.00	0.00	0.00	328.35
General MOA-Agronomy-M. Cox	325546	4,803.69	0.00	0.00	0.00	0.00	2,111.85	0.00	2,111.85	0.00	0.00	0.00	2,691.84
Dev Fnd - MAFES Empl Award	325551	15,716.88	9,340.64	10,228.90	0.00	0.00	0.00	0.00	10,228.90	0.00	0.00	0.00	14,828.62
Dr. William Kingery General MOA	325620	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
General MOA for Dr Paul Williams	325701	233.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.53
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	26,453.36	37,930.00	1,470.32	14,732.68	3,350.95	6,759.46	0.00	26,313.41	0.00	6,457.50	(3,000.00)	28,612.45
General Horticulture MOA -Reed	325801	11,155.72	0.00	345.13	0.00	334.48	(4,761.87)	(5,500.00)	(9,582.26)	0.00	0.00	0.00	20,737.98
General Agronomy MOA K. R. Reddy	325803	8,853.37	0.00	0.00	0.00	0.00	287.89	0.00	287.89	0.00	0.00	0.00	8,565.48
MOA- Pontotoe - Shankle	325821	179,521.87	500.00	10,700.73	0.00	68.00	0.00	7,922.88	18,691.61	0.00	(125.00)	0.00	161,455.26
General MOA for Horticulture Unit	325822	(3,209.12)	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	3,237.12	0.00
Support for LSBI 01121033 Wood	325828	47,702.91	0.00	0.00	0.00	7,088.94	6,633.71	0.00	13,722.65	0.00	0.00	0.00	33,980.26
MOA - CMREC Plant Pathology Program	325837	8,260.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.51
General MOA - ThornBiosciences-Ryan	325872	713.19	0.00	0.00	0.00	72.51	58.28	0.00	130.79	0.00	0.00	0.00	582.40
General MOA-ADS-Willard	325873	24,926.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,926.67
Gen. MOA Weed Science-Byrd/Taylor	325886	(305.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.62)
GMOA/MS Highway/Byrd/Wright	325890	77,077.44	2,595.96	0.00	0.00	50.00	2,295.62	0.00	2,345.62	0.00	0.00	(51,285.00)	26,042.78
PSS General MOA - Morrison	325893	91,565.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,565.92
Entergy 04020186 Evans	325944	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
PSS Bio-Tech MOA - Peterson	325950	51.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.16
General MOA Lemus	326001	183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.16
MOA - John D. Byrd Weed Science	326096	(5,882.14)	0.00	0.00	12,141.57	0.00	0.00	0.00	12,141.57	0.00	0.00	0.00	(18,023.71)
MOA - Erick Larson	326121	159.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.74
GMOA - Lee Turnage	326216	3,749.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.63
GMOA-Christian Baldwin	326217	4,974.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.57
MS Corn Prom Bd. Parent Fund	326229	52,052.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,052.33
VP - DAFVM Awards	326328	0.00	9,700.00	10,530.39	0.00	0.00	0.00	0.00	10,530.39	0.00	0.00	830.39	0.00
Dr. Glover B. Triplett End-Agronomy	326430	(19,667.68)	80,000.00	63,368.82	0.00	0.00	0.00	0.00	63,368.82	0.00	0.00	0.00	(3,036.50)
MOA - Dhillon	326726	28,868.01	11,500.00	0.00	2,917.15	15,566.35	4,598.69	0.00	23,082.19	0.00	3,175.00	0.00	14,110.82
Dow AgroSciences-Dodds MAFES FP Ag	326786	2,600.29	0.00	0.00	0.00	0.00	86.48	0.00	86.48	0.00	0.00	0.00	2,513.81
Glover B. Triplett Endowed Fund	326815	1,472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.62
Monsanto - Cook (MAFES FP Ag Div)	326893	5,662.80	0.00	1,805.47	0.00	1,835.96	1,435.87	0.00	5,077.30	0.00	0.00	0.00	585.50
Monsanto - Bond (MAFES FP Ag Div)	326910	(1,188.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.60	0.00
Monsanto - Shankle (MAFES FP AgDiv)	326913	23,641.25	0.00	0.00	3,354.16	0.00	0.00	0.00	3,354.16	0.00	0.00	0.00	20,287.09
Monsanto-Reynolds (MAFES FP Ag Div)	326932	37,443.73	0.00	0.00	93.68	0.00	93.68	0.00	93.68	0.00	0.00	0.00	37,350.05
Bayer CropScience-Reynolds MAFES FP	326945	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
GMOA - White Sand Unit	326949	518.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.24
Triplett Dorman Gardens Foundation	326997	9,271.72	0.00	153.79	0.00	88.97	5,265.29	0.00	5,508.05	0.00	0.00	0.00	3,763.67
Texas A&M AgriLife M1903793 (C)	327000	3,091.56	(2,411.64)	0.00	0.00	0.00	0.00	0.00	0.00	347.27	332.65	0.00	0.00
MDAC CTD 10/8/19	327006	0.00	0.00	0.00	0.00	(963.00)	0.00	0.00	(963.00)	0.00	0.00	0.00	0.00
MDAC CTD 10/8/19 (C)	327007	(1,017.16)	0.00	0.00	(1,017.16)	0.00	0.00	0.00	(1,017.16)	0.00	0.00	0.00	0.00
BPI MDAC MOU CTD 9/14/19	327009	4,182.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.37
Colorado State Univ. G-91450-01	327011	(24,378.18)	52,013.78	26,005.83	81.22	54.40	1,494.15	0.00	27,635.60	0.00	0.00	0.00	0.00
USDA ARS 58-6001-8-003 (C)	327017	0.00	198.97	0.00	0.00	0.00	198.97	0.00	198.97	0.00	0.00	0.00	0.00
USDA ARS 58-6064-0-005	327019	(4,524.94)	0.00	0.00	0.00	(160.00)	(4,320.74)	0.00	(4,480.74)	0.00	0.00	0.00	(44.20)
USDA NIFA 2020-67019-30772 (C)	327020	(9,461.56)	41,370.59	14,862.63	6,667.98	400.00	0.00	0.00	21,930.61	0.00	9,978.42	0.00	0.00
USDA-NIFA 2020-68018-30666	327021	(11,619.08)	13,237.89	8,051.94	0.00	0.00	0.00	0.00	8,051.94	0.00	4,025.97	0.00	(10,459.10)
USDA NIFA 2020-67016-31345	327022	(423.40)	15,553.80	0.00	1,352.02	3,122.18	10,869.12	0.00	15,343.32	0.00	6,981.21	1,052.99	(6,141.14)
USDA ARS 58-6066-0-031	327023	(1,971,013.57)	1,839,932.53	914,500.38	14,143.40	819,074.56	675,900.79	(61,589.57)	2,362,029.56	0.00	0.00	0.00	(2,493,110.60)
USDA NIFA 2020-69008-31403	327025	(3,398.53)	56,201.31	37,966.41	2,202.76	1,964.00	2,744.74	0.00	44,877.91	0.00	14,587.68	0.00	(6,662.81)
USDA NIFA 2020-69008-31403 (C)	327026	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	13,650.00	0.00	(13,650.00)
USDA NIFA 2020-68018-31044	327027	(7,489.80)	38,056.77	22,788.41	1,652.80	1,746.65	127.08	0.00	26,314.94	0.00	7,165.54	0.00	(2,913.51)
USDA ARS 58-6066-0-045	327029	(2,585.25)	25,626.34	43,383.65	0.00	0.00	1,251.00	0.00	44,634.65	0.00	0.00	0.00	(21,593.56)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
USDA ARS 58-6066-0-045 (C)	327030	(5,559.06)	38,771.56	35,277.66	0.00	50.00	0.00	0.00	35,327.66	0.00	0.00	0.00	(2,115.16)
USDA NIFA 2020-67016-31810	327031	(722.42)	7,344.95	3,673.39	0.00	0.00	964.89	0.00	4,638.28	0.00	1,984.25	0.00	0.00
USDA ARS 58-6064-9-007 (C)	327033	(26,081.95)	70,932.33	23,834.35	183.40	3,862.25	16,970.39	0.00	44,850.39	0.00	0.00	0.01	0.00
USDA ARS 58-0206-0-191	327034	(40,833.30)	128,762.92	59,353.34	0.00	7,731.62	34,664.85	0.00	101,749.81	0.00	0.00	0.00	(13,820.19)
USDA ARS 58-0206-0-191 (C)	327035	(10,082.82)	8,866.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,216.81)
USDA NIFA 2020-38414-31880	327037	(21.00)	28.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62	0.00	0.00
N. Carolina State Univ 2019-3156-01	327039	4,813.49	6,064.27	(10,561.62)	0.00	3,325.00	1,096.35	0.00	(6,140.27)	0.00	15,730.23	(300.00)	987.80
USDA ARS 58-6066-0-052	327043	(53,210.85)	209,278.10	135,528.91	684.11	15,653.14	28,067.40	0.00	179,933.56	0.00	0.00	0.00	(23,866.31)
USDA APHIS AP20PPQS&T00C090	327044	(361.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.67	0.00
USDA ARS 58-6066-9-045 (C0	327047	0.00	1,686.20	0.00	0.00	36.20	1,650.00	0.00	1,686.20	0.00	0.00	0.00	0.00
USDA ARS 58-6060-0-002 (C)	327051	(3,279.86)	31,409.35	34,013.71	0.00	684.00	0.00	0.00	34,697.71	0.00	0.00	0.00	(6,568.22)
USDA-NIFA 2020-38500-32562	327054	(25,776.75)	655,324.64	157,429.55	6,603.69	383,326.03	1,899.97	0.00	549,259.24	0.00	0.00	(174,873.50)	(94,584.85)
USDA ARS 58-6066-0-064	327061	(66,090.67)	602,189.04	545,533.53	3,214.94	26,827.74	9,518.55	0.00	585,094.76	0.00	0.00	0.00	(48,996.39)
USDA ARS 58-6066-0-077	327063	(15,394.58)	18,309.64	0.00	260.48	0.00	4,695.75	0.00	4,956.23	0.00	0.00	0.00	(2,041.17)
USDA APHIS AP20PPQS&T00C184	327065	0.00	0.00	0.00	0.00	(368.00)	169.06	0.00	(198.94)	0.00	(36.73)	(0.72)	234.95
USDA-ARS 58-6060-0-006	327067	(12,623.99)	277,641.18	18,118.28	65.66	45,711.68	76,949.10	143,940.00	284,784.72	0.00	0.00	0.00	(19,767.53)
USDA ARS 58-6066-9-045 (C)	327068	(52.50)	52.50	0.00	0.00	5,151.71	0.00	0.00	5,151.71	0.00	0.00	0.00	(5,151.71)
USDA NIFA 2018-38500-28888 (C)	327069	(0.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00
USDA ARS 58-6066-0-066	327070	(32,761.02)	294,462.69	201,180.05	0.00	79,108.37	9,313.30	0.00	289,601.72	0.00	0.00	0.00	(27,900.05)
Southern SARE/UGA SUB00002394	327071	(8,594.47)	40,621.10	0.00	0.00	0.00	19,833.96	8,995.00	28,828.96	0.00	3,197.67	0.00	0.00
USDA ARS 58-0200-0-002	327072	(54,241.93)	387,509.67	333,722.63	466.82	23,019.18	4,352.62	0.00	361,561.25	0.00	0.00	0.00	(28,293.51)
USDA ARS 58-0200-0-002 (C)	327073	(33,082.74)	109,905.07	60,018.77	0.00	11,957.77	52,314.02	0.00	124,290.56	0.00	0.00	0.00	(47,468.23)
NRCS USDA NR204423XXXXC118	327074	(11,999.96)	92,971.43	70,692.66	5,104.91	2,422.00	6,757.79	0.00	84,977.36	0.00	8,497.74	0.00	(12,503.63)
MDAC MOU SIGNED 10/30/20	327075	(5,000.00)	7,813.60	0.00	0.00	135.00	2,678.60	0.00	2,813.60	0.00	0.00	0.00	0.00
MDAC MOU SIGNED 10/30/20	327076	(568.91)	536.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.87)
MDAC MOU SIGNED 10/30/20	327078	(8,594.06)	8,594.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDAC SIGNED 10/30/20 (C)	327079	(339.27)	401.13	0.00	0.00	0.00	61.86	0.00	61.86	0.00	0.00	0.00	0.00
USDA NIFA 2021-67017-33343	327081	(11,974.36)	142,102.68	92,471.99	1,597.56	240.00	4,950.70	0.00	99,260.25	0.00	42,539.97	0.00	(11,671.90)
VA Polytechnic Inst 423559-19222	327082	(15,012.64)	15,233.86	151.40	0.00	0.00	0.00	0.00	151.40	0.00	69.82	0.00	0.00
Univ of Arkansas GR013381-01	327083	(39,026.64)	79,895.25	20,480.58	0.00	1,750.00	6,377.47	0.00	28,608.05	0.00	12,260.56	0.00	0.00
MDAC MOU SIGNED 10/30/2020	327085	(2,286.01)	2,273.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33	0.00
MDAC MOU SIGNED 10/30/2020 (C)	327086	(29.95)	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2021-67018-33347	327087	(1,879.01)	18,953.23	13,299.30	0.00	0.00	0.00	0.00	13,299.30	0.00	3,774.92	0.00	0.00
USDA NIFA 2021-67018-33347 (C)	327088	0.00	2,402.00	0.00	0.00	0.00	1,650.86	0.00	1,650.86	0.00	751.14	0.00	0.00
MDAC SIGNED 10/30/2020	327090	(17,236.34)	10,490.91	(8,248.15)	(975.54)	0.00	43.27	0.00	(9,180.42)	0.00	0.00	0.00	2,434.99
MDAC SIGNED 10/30/2020 (C)	327091	(2,909.30)	5,015.45	1,051.72	0.00	0.00	1,054.43	0.00	2,106.15	0.00	0.00	0.00	0.00
Univ of Nebraska 25-6221-0435-005	327093	(18,427.18)	97,337.76	58,186.65	0.00	724.39	460.28	0.00	59,371.32	0.00	25,703.56	0.00	(6,164.30)
Arizona State Univ ASUB00000727	327096	(3,463.08)	3,463.08	6,135.23	0.00	0.00	0.00	0.00	6,135.23	0.00	2,791.53	0.00	(8,926.76)
USDA NIFA 2021-67037-34210 (C)	327098	(7,545.23)	7,545.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2021-67023-34425	327100	(5,939.55)	90,696.77	20,010.99	0.00	54,859.04	85.63	0.00	74,955.66	0.00	9,143.96	0.00	657.60
NRCS USDA NR213A750013G019	327102	(11,099.05)	11,099.05	0.00	0.00	0.00	6,042.35	0.00	6,042.35	0.00	2,749.27	0.00	(8,791.62)
USDA APHIS AP21PPQS&T00C006	327104	(27,616.49)	42,893.67	30,960.30	0.00	6.62	0.00	0.00	30,966.92	0.00	1,496.86	0.00	(17,186.60)
USDA NIFA 2021-51150-34734	327105	(4,011.79)	28,605.37	24,621.02	0.00	30.00	371.00	0.00	25,022.02	0.00	0.00	428.44	0.00
USDA AMS 21-TMTSD-MS-0005	327107	(47,021.53)	76,609.93	16,940.05	3,435.63	8,376.64	29.14	0.00	28,781.46	0.00	2,878.14	0.00	(2,071.20)
USDA-NIFA 2021-70007-34784 - (C)	327108	(320.80)	1,327.89	704.39	0.00	0.00	0.00	0.00	704.39	0.00	302.70	0.00	0.00
USDA APHIS AP21PPQH0000C008	327109	(752.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.83	0.00
USDA-ARS 58-6062-1-003	327112	(5,551.64)	32,376.33	16,237.04	1,535.98	0.00	9,723.27	0.00	27,496.29	0.00	0.00	0.00	(671.60)
USDA-ARS 58-6066-1-028	327113	(38,424.46)	245,883.66	220,115.88	3,583.53	10,590.17	15,654.50	12,000.00	261,944.08	0.00	0.00	0.00	(54,484.88)
USDA-ARS 58-666-1-020	327114	(18,800.14)	110,321.88	93,445.14	3,087.84	5,782.00	0.00	0.00	102,314.98	0.00	0.00	0.00	(10,793.24)
USDA-NIFA 2021-67021-35105	327115	(7,036.47)	157,929.22	63,758.70	862.89	65,828.11	1,102.90	0.00	131,552.60	0.00	25,778.27	0.00	(6,438.12)
USDA APHIS AP21PPQFO000C208	327116	381.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381.20)	0.00
USDA ARS 58-6066-1-024	327117	(100.00)	8,014.08	8,014.08	0.00	0.00	0.00	0.00	8,014.08	0.00	0.00	0.00	(100.00)
USDA ARS 58-6066-1-021	327118	(17,938.35)	159,701.55	109,294.23	0.00	23,264.00	14,609.10	0.00	147,167.33	0.00	0.00	0.00	(5,404.13)
USDA APHIS AP21PPQS&T00C114	327122	(3,014.52)	3,014.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-1-031	327123	(43,118.01)	293,936.21	215,690.25	12,384.62	13,638.84	28,028.81	0.00	269,742.52	0.00	0.00	0.00	(18,924.32)
USDA-ARS 58-6066-1-027	327125	(30,003.69)	43,435.40	53,207.20	1,486.41	5,212.90	42.80	0.00	59,949.31	0.00	0.00	11,295.49	(35,222.11)
USDA APHIS AP21PPQFO000C430	327127	(90.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.76	0.00
USDA APHIS AP21PPQFO000C446	327128	(2,439.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.79	0.00
USDA ARS 58-6062-1-007	327129	(79,381.80)	738,448.34	603,650.18	16,435.61	31,814.70	39,392.81	0.00	691,293.30	0.00	0.00	0.00	(32,226.76)
USDA APHIS AP21PPQFO000C448	327130	(324.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.55	0.00	(479.17)
NRCS USDA NR213A750025C003	327132	(32,195.77)	61,499.88	21,090.19	8,518.07	7,474.05	1,241.62	0.00	38,323.93	0.00	3,832.39	0.00	(12,852.21)
LSU Ag Po-0000170517	327133	12,813.86	0.00	0.00	0.00	2,490.00	0.00	0.00	2,490.00	0.00	1,067.14	0.00	9,256.72

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
USDA ARS 58-6066-1-030	327134	(86,781.98)	292,618.55	203,841.31	6,753.57	7,421.07	42,522.15	3,007.72	263,545.82	0.00	0.00	0.00	(57,709.25)
Univ. of Nebraska 25-6242-0390-004	327135	0.00	286.57	1,202.16	626.23	917.25	0.00	0.00	2,745.64	0.00	1,176.70	0.00	(3,635.77)
USDA ARS 58-6066-1-045	327136	(50,073.69)	148,745.94	47,590.01	0.00	37,763.19	17,828.00	0.00	103,181.20	0.00	0.00	0.00	(4,508.95)
USDA ARS 58-6066-9-045 (C)	327137	(42,970.42)	47,342.93	0.00	0.00	554.00	6,660.73	13,714.62	20,929.35	0.00	0.00	0.00	(16,556.84)
University of Florida 2200916282	327140	258.19	0.00	430.85	0.00	0.00	68.99	0.00	499.84	0.00	0.00	241.65	0.00
MDAC CTD 9/20/21	327142	(1,105.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.76	0.00
MDAC CTD 9/17/21	327143	(482.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.31	0.00
North Carolina State 2021-2582-04	327145	(653.09)	13,133.22	4,734.10	1,585.90	1,025.00	2,917.81	0.00	10,262.81	0.00	4,398.33	0.00	(2,181.01)
Central State University 8527-004	327147	(11,085.49)	57,262.95	19,824.09	9,675.22	2,520.00	4,137.00	0.00	36,156.31	0.00	15,683.58	0.00	(5,662.43)
MDAC CTD 10-19-2021	327153	(746.19)	3,540.17	2,205.29	1,709.97	1,240.00	5,185.19	0.00	10,340.45	0.00	0.00	0.00	(7,546.47)
USDA FSA FBC21CPT0011805 (C)	327155	0.00	1,016.57	6,207.86	3,744.75	37.47	1,951.90	0.00	11,941.98	0.00	1,125.15	0.00	(12,050.56)
MDAC CTD 10/21/21	327156	(896.40)	4,253.92	3,937.80	0.00	0.00	1,133.80	0.00	5,071.60	0.00	0.00	0.00	(1,714.08)
MDAC CTD 10/21/21	327157	0.00	2,164.89	0.00	0.00	19,874.00	0.00	0.00	19,874.00	0.00	0.00	0.00	(17,709.11)
MDAC CTD 10/21/21	327158	(552.38)	755.33	804.96	1,114.00	5,008.00	2,362.61	0.00	9,289.57	0.00	0.00	0.00	(9,086.62)
MDAC MOU DTD 10/22/21	327159	(188.01)	20,748.98	0.00	(125.01)	20,748.98	(63.00)	0.00	20,560.97	0.00	0.00	0.00	0.00
MDAC MOU DTD 10/21/21	327160	0.00	232.30	4,118.40	2,039.96	110.00	3,724.11	0.00	9,992.47	0.00	0.00	0.00	(9,760.17)
MDAC CTD 10/22/21	327161	(1,185.77)	5,204.14	3,832.59	1,856.08	5,230.00	3,490.94	0.00	14,409.61	0.00	0.00	0.00	(10,391.24)
MDAC CTD 10-27-2021	327162	(2,908.77)	5,531.81	0.00	5,251.20	8,300.75	5,887.23	0.00	19,439.18	0.00	0.00	0.00	(16,816.14)
MDAC CONTRACT DTD 10/21/21	327163	(12,844.97)	0.00	(13,937.44)	0.00	325.00	1,520.54	0.00	(12,091.90)	0.00	0.00	0.00	(753.07)
Kansas State Univ A22-0057-S002	327164	(3,428.76)	19,395.71	19,978.34	197.43	313.99	1,954.89	0.00	22,444.65	0.00	9,909.94	0.00	(16,387.64)
Kansas State Univ A22-0057-S002 (C)	327165	(1,421.42)	264.64	3,837.73	0.00	97.75	0.00	0.00	3,935.48	0.00	1,686.63	0.00	(6,778.89)
Oregon State University C0577B-A	327167	(23,122.37)	77,445.31	27,084.94	0.00	8,060.00	5,395.01	0.00	40,539.95	0.00	14,994.24	1,211.25	0.00
Pheasants Forev NRCS C001-2021-03	327168	(12,624.00)	66,441.63	59,161.56	0.00	0.00	0.00	0.00	59,161.56	0.00	5,916.15	0.00	(11,260.08)
Pheasants Forever C001-2021-03 (C)	327169	(6,112.93)	6,112.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Florida SUB00003005	327170	(248.13)	9,579.32	0.00	5,871.84	615.00	926.50	0.00	7,413.34	0.00	3,177.13	0.00	(1,259.28)
USDA-NIFA 2022-67018-36625	327172	0.00	242,625.09	7,834.62	0.00	223,044.00	0.00	0.00	230,878.62	0.00	14,905.62	3,159.15	0.00
USDA-NIFA 2022-67018-36625 (C)	327173	0.00	6,347.74	5,568.17	0.00	0.00	1,733.76	0.00	7,301.93	0.00	1,985.02	1,205.45	(1,733.76)
DREC Renovations	327174	(61,794.58)	33,499.25	0.00	0.00	2,000.00	4,500.00	0.00	6,500.00	0.00	0.00	0.00	(34,795.33)
USDA-NIFA 2020-68018-30666 (C)	327176	(10,361.50)	27,317.88	10,620.37	0.00	9,320.00	4,921.92	0.00	24,862.29	0.00	0.00	0.00	(7,905.91)
USDA-NIFA 2022-68013-36861	327177	(18,279.91)	177,291.55	75,162.70	10,479.20	27,867.61	4,331.39	0.00	117,840.90	0.00	49,467.25	0.00	(8,296.51)
USDA-NIFA 2022-68008-36356	327179	(3,124.59)	70,584.81	52,995.02	2,578.75	3,489.00	0.00	0.00	59,062.77	0.00	21,041.79	0.00	(12,644.34)
USDA NIFA 2022-67016-36978	327180	(20,199.70)	56,506.47	18,647.03	5,285.88	3,994.00	562.27	0.00	28,489.18	0.00	10,306.80	0.00	(2,489.21)
USDA-ARS RSA 58-6066-2-002	327182	38.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.39	0.00	0.00
USDA AMS AM21SCMPMS1010	327184	(194.19)	22,851.86	10,028.70	0.00	88,466.49	(187.17)	0.00	98,308.02	0.00	3,686.55	0.00	(79,336.90)
Univ of Florida 2301032911	327185	(3,931.07)	6,666.60	2,639.57	0.00	0.00	0.00	0.00	2,639.57	0.00	273.53	0.00	(177.57)
Univ of Tennessee A22-0132-S001	327186	(6,309.11)	12,904.38	9,381.17	0.00	0.00	0.00	0.00	9,381.17	0.00	4,020.48	0.00	(6,806.38)
USDA APHIS AP22PPQFO000C141	327187	(12,106.84)	14,018.23	(893.81)	0.00	0.00	2,518.50	0.00	1,624.69	0.00	286.70	0.00	0.00
USDA APHIS AP22PPQFO000C168	327188	(10,900.15)	12,086.65	506.80	254.96	0.00	246.95	0.00	1,008.71	0.00	177.79	0.00	0.00
USDA APHIS AP22PPQFO000C167	327189	(6,499.22)	5,600.67	(0.16)	414.17	0.00	0.00	0.00	414.01	0.00	0.00	1,312.56	0.00
USDA APHIS AP22PPQFO000C261	327191	(6,033.03)	5,899.02	119.34	0.00	0.00	0.00	0.00	119.34	0.00	0.00	253.35	0.00
USDA ARS RSA 58-6066-2-025	327192	(1,515.86)	1,515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA APHIS APP22PPQH0000C010	327193	(51,818.26)	51,515.03	258.42	0.00	0.00	306.90	0.00	565.32	0.00	0.00	0.00	(868.55)
USDA APHIS AP22PPQFO000C301	327194	(39,848.18)	24,343.37	(293.92)	0.00	0.00	0.00	0.00	(293.92)	0.00	0.00	0.00	(15,210.89)
USDA ARS RSA 58-6066-2-026	327195	(68,310.31)	27,612.00	0.00	0.00	(41,513.23)	(524.80)	0.00	(42,038.03)	0.00	1,350.00	10.28	0.00
USDA ARS 58-6066-2-023	327196	(143,625.14)	1,086,134.03	790,067.67	16,357.13	11,835.49	134,821.07	79,231.00	1,032,312.36	0.00	0.00	0.00	(89,803.47)
USDA - USFS 22-JV-11330160-044	327197	(3,937.69)	45,406.13	49,463.02	0.00	0.00	0.00	0.00	49,463.02	0.00	0.00	0.00	(7,994.58)
BPI MDAC SIGNED 6/27/2022	327198	(1,181.72)	38.64	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	1,143.10	0.00
USDA APHIS APP22PPQS&T00C087	327199	(12,255.67)	103,695.53	47,787.93	6,384.82	822.94	28,717.80	0.00	83,713.49	0.00	14,772.92	0.00	(7,046.55)
USDA ARS 58-6066-2-022	327200	(45,377.37)	463,709.16	343,421.58	7,090.83	43,736.46	43,735.72	21,143.14	459,127.73	0.00	0.00	0.00	(40,795.94)
USDA ARS RSA 58-6064-2-011	327201	(2,091.95)	(486.34)	(2,534.08)	0.00	0.00	0.00	0.00	(2,534.08)	0.00	(44.21)	0.00	0.00
USDA APHIS AP22PPQFO000C418	327202	(13,527.70)	9,896.15	(625.75)	0.00	0.00	0.00	0.00	(625.75)	0.00	0.00	0.00	(3,005.80)
USDA ARS RSA 58-6040-2-025	327203	(5,984.18)	11,329.09	2,814.05	0.00	19.77	1,528.00	0.00	4,361.86	0.00	485.90	0.00	497.15
USDA NIFA 2022-38500-38100 SRAC	327204	0.00	2,951.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,244.05)	(8,292.72)
BPI MDAC SIGNED 8/11/2022	327205	(13,034.54)	15,000.00	1,374.11	789.41	0.00	0.00	0.00	2,163.52	0.00	0.00	198.06	0.00
BPI MDAC SIGNED 8/11/2022	327206	(27,066.16)	27,346.00	4,141.29	550.00	0.00	0.00	0.00	4,691.29	0.00	0.00	0.00	(4,411.45)
USDA ARS 58-0200-0-002 (C)	327207	(5,935.20)	59,413.77	54,459.36	0.00	718.15	934.64	0.00	56,112.15	0.00	0.00	0.00	(2,633.58)
USDA ARS 58-0200-0-002 (C)	327208	(17,100.09)	120,621.99	103,282.78	0.00	0.00	5,970.39	0.00	109,253.17	0.00	0.00	0.00	(5,731.27)
USDA ARS 58-6064-2-015	327209	0.00	27,679.45	11,138.27	2,878.25	945.00	13,662.93	0.00	28,624.45	0.00	0.00	0.00	(945.00)
USDA ARS 58-6064-2-012	327210	(10,559.71)	68,798.97	38,797.52	3,804.92	450.00	18,399.16	0.00	61,451.60	0.00	0.00	0.00	(3,212.34)
USDA - USFS 22-DG-11083150-200	327211	(2,817.19)	9,795.85	0.00	1,775.09	1,706.48	4,796.33	0.00	4,796.33	0.00	2,182.33	0.00	0.00
USDA NIFA 2022-51150-38142	327212	(15,072.19)	437,685.42	299,513.65	25,498.99	82,866.21	8,169.78	0.00	416,048.63	0.00	0.00	0.00	6,564.60
USDA ARS 58-6066-2-022 (C)	327213	(4,285.74)	25,511.47	15,545.50	0.00	747.52	5,561.51	0.00	21,854.53	0.00	0.00	1,807.90	1,179.10

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
USDA ARS 58-6066-2-022 (C)	327214	(3,159.96)	5,841.20	778.41	2,049.64	1,265.00	0.00	0.00	4,093.05	0.00	0.00	0.00	(1,411.81)
USDA ARS 58-6066-2-031	327215	(8,775.58)	71,512.73	62,094.13	1,992.42	983.30	527.00	0.00	65,596.85	0.00	0.00	0.00	(2,859.70)
USDA ARS 58-6064-2-014	327216	(61,572.40)	230,011.54	141,292.92	5,376.99	24,289.48	15,997.68	0.00	186,957.07	0.00	0.00	0.00	(18,517.93)
USDA APHIS AP22WSNRC00C018	327217	(5,052.22)	19,239.51	0.00	0.00	2,768.97	11,418.32	0.00	14,187.29	0.00	0.00	0.00	0.00
USDA ERS 58-3000-2-0082	327218	(3,791.78)	9,398.91	5,119.30	2,989.66	0.00	0.00	0.00	8,108.96	0.00	0.00	0.00	(2,501.83)
LSU PO-0000208973	327219	(6,274.63)	34,805.55	12,465.19	3,393.74	1,255.00	3,053.73	0.00	20,167.66	0.00	9,035.91	0.00	(672.65)
Univ of Florida SUB00003391	327220	(2,994.89)	21,924.90	29,048.77	2,071.12	1,951.75	0.00	0.00	33,071.64	0.00	0.00	0.00	(14,141.63)
USDA ARS 58-6064-2-013	327221	(38,899.54)	221,346.82	142,736.89	2,015.57	42,957.46	30,049.21	0.00	217,759.13	0.00	0.00	0.00	(35,311.85)
USDA ARS 58-6066-2-030	327222	(13,921.18)	100,044.48	80,015.41	2,094.66	7,710.94	1,886.93	0.00	91,707.94	0.00	0.00	(100.00)	(5,684.64)
USDA APHIS AP22PPQS&T00C028 (C)	327223	(26,883.25)	37,625.05	0.00	0.00	0.00	9,161.00	0.00	9,161.00	0.00	1,611.26	0.00	(30.46)
USFS 12444822P0110	327224	(1,448.59)	7,500.00	4,479.35	0.00	0.00	250.00	0.00	4,729.35	0.00	1,920.21	0.00	(598.15)
USDA ARS 58-0200-0-002 (C)	327225	(7,619.30)	218,305.52	196,102.21	1,407.10	711.90	23,343.89	0.00	221,565.10	0.00	0.00	0.00	(10,878.88)
USDA NIFA 2022-51181-38329	327226	(8,528.51)	383,631.45	57,275.06	7,084.62	369,756.37	29,556.32	0.00	463,672.37	0.00	96,960.31	0.00	(185,529.74)
USDA NIFA 2022-51181-38329 (C)	327227	0.00	26,102.32	2,275.54	0.00	11,184.11	7,485.21	0.00	20,944.86	0.00	9,739.36	0.00	(4,581.90)
USDA NIFA 2022-51181-38329 (C)	327228	(2,705.53)	53,596.39	37,831.75	3,240.35	959.00	2,210.33	0.00	44,241.43	0.00	14,612.32	0.00	(7,962.89)
USDA NIFA 2022-51181-38329 (C)	327229	(9,658.61)	18,433.12	11,344.92	0.00	0.00	0.00	0.00	11,344.92	0.00	5,275.39	0.00	(7,845.80)
USDA NIFA 2022-51181-38329 (C)	327230	(1,245.25)	69,629.25	40,953.75	3,820.73	4,648.30	10,862.47	0.00	60,285.25	0.00	20,749.66	0.00	(12,650.91)
USDA NIFA 2022-51181-38329 (C)	327231	(7,991.55)	57,768.54	49,676.44	0.00	1,714.00	4,424.70	0.00	55,813.14	0.00	19,994.09	0.00	(26,032.24)
MDAC SIGNED 10/4/2022	327232	(2,536.30)	28,052.42	32,969.41	466.24	1,714.00	1,293.98	0.00	36,443.63	0.00	0.00	0.00	(10,927.51)
MDAC SIGNED 10/4/2022	327233	(3,099.42)	7,686.02	0.00	522.11	1,350.00	2,981.15	0.00	4,853.26	0.00	0.00	0.00	(266.66)
MDAC SIGNED 10/4/2022	327234	(3,511.44)	5,494.93	0.00	0.00	805.00	1,229.49	0.00	2,034.49	0.00	0.00	0.00	(51.00)
MDAC SIGNED 10/4/2022	327235	(3,539.73)	2,775.44	0.00	0.00	0.00	(836.80)	0.00	(836.80)	0.00	0.00	0.00	72.51
MDAC SIGNED 10/4/2022	327236	(11,556.82)	18,815.28	5,128.69	0.00	48.00	3,322.37	0.00	8,499.06	0.00	0.00	0.00	(1,240.60)
MDAC SIGNED 10/4/2022	327237	0.00	6,665.96	1,133.31	0.00	0.00	8,501.50	0.00	9,634.81	0.00	0.00	0.00	(2,968.85)
MDAC SIGNED 10/4/2022	327238	0.00	2,682.03	1,342.66	0.00	1,796.55	3,139.21	0.00	3,139.21	0.00	0.00	0.00	(457.18)
MDAC SIGNED 10/4/22	327239	(1,702.84)	28,435.42	31,734.31	1,164.26	1,034.25	2,655.78	0.00	36,588.60	0.00	0.00	0.00	(9,856.02)
Univ of Illinois 090634-16917 YR 5	327240	5,729.91	4,635.06	(821.70)	0.00	0.00	0.00	0.00	(821.70)	0.00	11,186.67	0.00	0.00
Univ. of Maryland 116156-Z7146201	327241	(35,601.30)	170,433.14	79,620.16	2,447.27	2,663.67	7,043.28	0.00	91,774.38	0.00	41,537.44	0.00	1,520.02
Univ of Illinois 090634-16917 YR 6	327242	(84,488.28)	150,534.36	33,286.43	1,062.61	5,311.07	5,691.56	0.00	45,351.67	0.00	12,194.29	0.00	8,500.12
Univ of Illinois 090634-16917 YR 7	327243	0.00	63,058.83	79,241.61	892.46	7,857.07	5,359.91	0.00	93,351.05	0.00	41,374.36	0.00	(71,666.58)
NSF 2114071	327261	997.83	124,539.41	64,173.22	34,949.09	4,823.50	5,291.20	0.00	109,237.01	0.00	49,702.84	0.00	(33,402.61)
NSF 2109302	327262	(2,284.88)	68,019.72	4,568.54	0.00	55,300.12	297.48	0.00	60,166.14	0.00	5,568.70	0.00	0.00
NSF 2109302 (C)	327263	(6,622.64)	46,859.62	31,601.40	1,882.05	0.00	0.00	0.00	33,483.45	0.00	14,533.66	0.00	(7,780.13)
NSF 2052788 (C) Meyer	327264	(1,171.65)	7,862.67	3,022.41	11,972.20	1,335.54	42.00	0.00	16,372.15	0.00	7,449.33	1,012.22	(16,118.24)
NSF 2135589	327265	(10,087.61)	72,187.64	30,034.58	1,567.86	895.00	12,176.18	0.00	44,673.62	0.00	17,426.41	0.00	0.00
USM 8006828-01.01 MSU (C) Chesser	327266	185,255.61	(185,255.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas A&M Univ M2202461 (C)	327268	(5,737.70)	36,772.80	32,936.43	0.00	1,714.00	35.00	0.00	34,685.43	0.00	2,186.83	0.00	(5,837.16)
IMLS MG-251614-OMS-22	327270	(25,249.37)	165,521.60	28,085.11	529.80	161,928.98	8,455.12	0.00	198,999.01	0.00	0.00	0.00	(58,726.78)
Univ. of Mississippi 23-12-12	327272	(333.68)	31,682.79	7,056.45	1,433.55	0.00	13,874.27	0.00	22,364.27	0.00	8,984.84	0.00	0.00
MS Off Hwy Safety M3DA-2023-MC-40-1	327273	(32,173.01)	56,798.39	17,346.90	1,212.42	1,752.36	(19.64)	0.00	20,292.04	0.00	4,833.36	0.00	(500.02)
NSF 2216930	327274	(238.32)	29,722.88	26,284.73	0.00	0.00	1,680.94	0.00	27,965.67	0.00	10,391.23	0.00	(8,872.34)
Texas A&M University M2301885	327275	0.00	26,199.95	27,123.39	0.00	2,625.09	4,338.40	0.00	34,086.88	0.00	2,281.11	0.00	(10,168.04)
MS Off Hwy Safety M3DA-2024-MC-40-1	327277	0.00	29,887.29	30,083.63	0.00	6,022.37	0.00	0.00	36,106.00	0.00	6,631.54	0.00	(12,850.25)
NSF 2316382 (C) Reddy	327278	0.00	0.00	0.00	206.36	0.00	0.00	0.00	206.36	0.00	95.96	0.00	(302.32)
USM 8007148-04.01 MSU	327279	0.00	14,452.28	16,312.94	2,950.16	1,038.99	18,760.53	0.00	39,062.62	0.00	17,165.44	0.00	(41,775.78)
MDWFP	327284	(21,786.36)	48,339.93	40,136.99	864.91	755.00	17,088.79	0.00	58,845.69	0.00	0.00	0.00	(32,292.12)
Nat'l Park Service P22AC01451 (C)	327285	(3,076.38)	18,071.82	10,401.08	0.00	0.00	2,859.83	0.00	13,260.91	0.00	2,320.66	0.00	(586.13)
DOI USFWS F22AC03416	327286	(1,036.42)	35,436.38	25,235.85	7,022.07	0.00	1,876.16	0.00	34,134.08	0.00	5,973.47	0.00	(5,707.59)
Austin Peay State University 000011	327287	(4,238.56)	50,965.80	32,254.88	7,997.43	0.00	687.33	0.00	40,939.64	0.00	7,164.43	0.00	(1,376.83)
Austin Peay State University 000012	327288	(424.04)	4,026.65	2,618.68	1,367.87	114.30	58.79	0.00	4,159.64	0.00	536.90	0.00	(1,093.93)
MDEQ MOA NO. 23-00028	327289	(8,160.99)	15,775.44	6,237.59	540.98	0.00	691.63	0.00	7,470.20	0.00	363.02	218.77	0.00
MDEQ MOA NO. 23-00027	327290	(12,574.48)	30,518.43	12,729.06	657.49	2,168.81	1,588.78	0.00	17,144.14	0.00	799.83	0.02	0.00
MSDWFP SIGNED 7/28/23	327291	0.00	5,118.22	11,157.08	0.00	0.00	0.00	0.00	11,157.08	0.00	0.00	0.00	(6,038.86)
National Park Service P23AC02279	327292	0.00	31,040.75	32,405.94	15.00	39.25	123.70	0.00	32,583.89	0.00	0.00	0.00	(1,543.14)
DOI USFWS F23AC02778	327293	0.00	25,375.94	49.68	0.00	0.00	299.10	0.00	22,912.29	0.00	4,009.65	0.00	(1,546.00)
Nat'l Park Service P23AC02275	327294	0.00	27,037.76	22,525.21	0.00	0.00	1,495.35	0.00	24,020.56	0.00	4,203.60	0.00	(1,186.40)
MDAC SIGNED 10/18/2023	327296	0.00	17,702.00	16,523.43	0.00	500.00	740.99	0.00	17,764.42	0.00	0.00	0.00	(62.42)
Austin Peay State Univ. 0000134	327297	0.00	3,193.37	2,717.83	1,081.96	0.00	0.00	0.00	3,799.79	0.00	664.96	0.00	(1,271.38)
APSU 221061-46117	327298	0.00	0.00	16,499.87	0.00	0.00	0.00	0.00	16,499.87	0.00	2,760.44	0.00	(19,260.31)
ASU DOI ASUB00001691	327299	0.00	0.00	3,665.54	0.00	0.00	0.00	0.00	3,665.54	0.00	0.00	0.00	(3,665.54)
US EPA 02D47923	327301	0.00	54,099.57	39,366.25	0.00	5,122.67	6,634.39	0.00	51,123.31	0.00	23,772.34	0.00	(20,796.08)
MDAC SIGNED 10/04/22	327350	(8,904.31)	60,441.51	2,899.70	847.67	181.80	27,434.83	15,000.00	46,364.00	0.00	0.00	0.00	5,173.20

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MDAC SIGNED 10/04/22	327351	(871.69)	9,602.13	2,847.98	0.00	0.00	12,250.46	0.00	15,098.44	0.00	0.00	0.00	(6,368.00)
USDA ARS RSA 58-6064-3-001	327352	(15,630.57)	43,883.33	18,928.34	0.00	6,090.33	1,012.86	0.00	26,031.53	0.00	2,221.23	0.00	0.00
University of Florida PO 2301036113	327353	10,300.72	0.00	0.00	511.34	0.00	1,639.57	0.00	182.16	0.00	182.16	0.00	8,478.99
USDA ARS RSA 58-6066-3-007	327354	(1,653.90)	5,407.02	0.00	0.00	3,411.93	0.00	0.00	3,411.93	0.00	341.19	0.00	0.00
MDAC SIGNED 10/4/2022	327355	(1,073.24)	5,238.83	0.00	1,008.58	560.25	2,637.96	0.00	4,206.79	0.00	0.00	0.00	(41.20)
USDA ARS RSA 58-6064-3-002	327356	(32,796.81)	46,081.33	6,173.80	0.00	0.00	5,555.84	0.00	11,729.64	0.00	1,554.88	0.00	0.00
USDA ARS RSA 58-6066-3-008	327357	(4,319.99)	10,756.22	5,626.32	0.00	54.80	170.00	0.00	5,851.12	0.00	585.11	0.00	0.00
USDA-NIFA 2020-38500-32562 (C)	327358	(2,697.46)	0.00	79,163.85	3,690.32	495.00	0.00	0.00	83,349.17	0.00	0.00	71,488.69	(14,557.94)
USDA ARS RSA 58-6066-3-005	327360	(2,292.24)	8,976.47	4,747.77	60.72	0.00	1,268.08	0.00	6,076.57	0.00	607.66	0.00	0.00
Colorado State Univ. G-50253-02	327362	0.00	42,932.18	9,104.66	13,336.66	26,103.27	4,719.51	0.00	53,264.10	0.00	0.00	0.00	(10,331.92)
USDA FSA FBC22CPT0012776 (C)	327363	(6,553.04)	41,684.87	40,713.34	2,284.60	1,265.88	272.59	0.00	44,536.41	0.00	4,258.13	0.00	(13,662.71)
USDA NIFA 2023-67019-39169	327364	(2,737.70)	70,201.46	56,752.33	128.32	12,161.20	1,469.05	0.00	70,510.90	0.00	30,218.86	0.00	(33,266.00)
eXtension Fndn NTAE-2021-2139 (C)	327365	(4,088.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,088.26)
North Carolina State PAM-P22-002759	327366	0.00	15,873.50	10,216.93	1,349.95	399.99	1,664.82	0.00	13,631.69	0.00	5,842.13	0.00	(3,600.32)
USDA NIFA 2023-68008-39447	327367	(2,649.37)	81,578.91	33,610.04	5,792.74	21,173.49	4,568.94	0.00	65,145.21	0.00	24,697.74	0.00	(10,913.41)
LSU Ag Center PO-0000224326	327368	(6,208.67)	125,204.01	60,815.22	1,734.72	60,514.72	12,711.80	0.00	135,776.46	0.00	49,906.64	0.00	(66,687.76)
MDAC SIGNED 2/22/2023	327369	(8,317.25)	11,786.45	0.00	4,063.15	525.00	218.15	0.00	4,806.30	0.00	0.00	0.00	(1,337.10)
USDA-NIFA 2020-38500-32562 (C)	327370	(9,387.46)	0.00	35,976.00	0.00	0.00	9,592.02	0.00	45,568.02	0.00	0.00	54,955.48	0.00
USDA NIFA 2022-67012-38275	327371	(86,717.69)	171,207.24	78,002.76	4,140.32	2,435.09	14,652.65	0.00	99,230.82	0.00	0.00	0.00	(14,741.27)
South Dakota State U 3TE111	327372	(3,993.72)	7,988.31	3,994.59	0.00	0.00	0.00	0.00	3,994.59	0.00	0.00	0.00	0.00
NRCS USDA NR223A750004G041 (C)	327373	0.00	600,831.04	34,786.53	1,113.20	36,158.24	33,936.80	487,885.00	593,879.77	0.00	28,830.58	0.00	(21,879.31)
NRCS USDA NR223A750004G041 (C)	327374	0.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00
USDA ARS RSA 58-6064-3-006	327375	0.00	115,000.00	110,299.06	0.00	132.75	14,693.64	0.00	125,125.45	0.00	10,454.55	0.00	(20,580.00)
USDA NIFA 2022-38500-38100 SRAC (C)	327376	(183.09)	0.00	1,216.20	0.00	0.00	0.00	0.00	1,216.20	0.00	0.00	1,399.29	0.00
USDA NIFA 2022-67013-39911	327377	(1,500.70)	40,167.88	24,847.73	1,339.09	1,665.17	4,928.33	0.00	32,780.32	0.00	12,246.73	0.00	(6,359.87)
Texas A&M/USDA-NIFA M2300266	327378	(318.21)	947.36	440.40	0.00	0.00	0.00	0.00	440.40	0.00	188.75	0.00	0.00
USDA ARS RSA 58-6064-3-012	327379	0.00	50,589.47	38,016.13	0.00	8,801.57	8,610.67	0.00	55,428.37	0.00	5,262.85	0.00	(10,101.75)
USDA APHIS AP23PPQFO000C170	327380	0.00	54,844.48	69,685.92	5,499.04	3,908.19	2,396.57	0.00	81,489.72	0.00	13,673.00	0.00	(40,318.24)
USDA APHIS AP23PPQFO000C169	327381	0.00	1,847.06	11,242.06	359.15	1,570.00	353.68	0.00	13,524.89	0.00	2,296.00	0.00	(13,973.83)
USDA APHIS AP23PPQFO000C176	327382	0.00	429.51	21,445.99	0.00	0.00	5,348.33	0.00	26,794.32	0.00	4,377.00	0.00	(30,741.81)
USDA APHIS AP23PPQFO000C228	327383	0.00	5,086.90	20,703.10	12,686.46	0.00	2,810.23	0.00	36,199.79	0.00	6,164.00	0.00	(37,276.89)
USDA NIFA 2023-67013-39911 (C)	327387	0.00	17,594.04	1,220.09	0.00	0.00	12,804.79	0.00	14,024.88	0.00	6,521.57	0.00	(2,952.41)
USDA ARS 58-6064-3-009	327389	0.00	1,614.46	1,695.91	0.00	0.00	0.00	0.00	1,695.91	0.00	0.00	0.00	(81.45)
USDA APHIS NWRC AP23WSNWRC00C041	327390	(8,455.56)	138,106.88	149,486.33	0.00	31,467.77	317.44	0.00	181,271.54	0.00	0.00	0.00	(51,620.22)
USDA-NIFA 2020-38500-32562 (C)	327391	0.00	0.00	698.33	0.00	0.00	0.00	0.00	698.33	0.00	0.00	698.38	0.05
USDA APHIS AP23PPQH000C015	327392	0.00	133,230.95	137,806.77	478.68	529.50	2,182.40	0.00	140,997.35	0.00	24,750.00	0.00	(32,516.40)
USDA ARS RSA 58-6066-3-024	327393	0.00	255,048.84	0.00	0.00	262,549.07	2,106.60	0.00	264,655.67	0.00	24,277.11	0.00	(33,883.94)
University of Florida PO#2301111901	327394	0.00	9,999.90	8,392.61	0.00	10.00	7,858.25	0.00	16,260.86	0.00	1,806.58	0.00	(8,067.54)
Auburn University 23-EPP-203930-MSU	327395	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	3,050.00	0.00	305.00	0.00	(3,355.00)
USDA NIFA 2022-38500-38100 SRAC (C)	327396	0.00	0.00	4,251.38	0.00	0.00	0.00	0.00	4,251.38	0.00	0.00	3,977.40	(273.98)
BPI MDAC SIGNED 7/2/23	327397	0.00	6,000.00	0.00	0.00	1,106.25	1,294.57	0.00	2,400.82	0.00	0.00	0.00	3,599.18
USDA ARS 58-6066-2-022 (C)	327398	0.00	28,723.52	26,197.50	0.00	3,921.98	68.54	0.00	30,188.02	0.00	0.00	0.00	(1,464.50)
USDA ARS 58-6066-2-022 (C)	327399	0.00	6,630.19	2,439.04	0.00	396.00	12,205.81	0.00	15,040.85	0.00	0.00	0.00	(8,410.66)
USDA ARS 58-6066-2-022 (C)	327401	0.00	25,955.19	0.00	1,400.91	28,235.00	6,709.28	12,810.00	49,155.19	0.00	0.00	0.00	(23,200.00)
USDA ARS 58-6066-2-022 (C)	327402	0.00	46,918.81	21,176.23	3,185.81	1,878.05	21,474.11	0.00	47,714.20	0.00	0.00	0.00	(795.39)
USDA ARS 58-6066-2-022 (C)	327403	0.00	46,516.52	49,179.36	0.00	1,332.95	16,238.60	0.00	66,750.91	0.00	0.00	9,664.92	(10,569.47)
USDA NIFA 2018-38500-28888 (C) Misc	327404	0.00	0.00	0.00	0.00	0.00	104,000.00	61,589.57	165,589.57	0.00	0.00	165,589.57	0.00
Florida Organic Growers 7/11/23	327406	0.00	37,404.40	0.00	12,785.10	531.00	6,684.41	0.00	20,000.51	0.00	4,850.00	0.00	12,553.89
Virginia Tech 423747-19222	327407	0.00	770.72	9,632.51	0.00	0.00	0.00	0.00	9,632.51	0.00	963.25	0.00	(9,825.04)
USDA ARS 58-6066-3-038	327408	0.00	305,867.34	242,998.32	12,080.21	56,250.46	43,054.67	66,682.76	421,066.42	0.00	0.00	1,027.56	(114,171.52)
USDA ARS 58-6066-3-038 (C)	327409	0.00	88,586.17	79,076.46	0.00	21,782.92	13,148.81	0.00	114,008.19	0.00	0.00	0.00	(25,422.02)
Univ. of Arkansas AWD-103262-01	327410	0.00	9,337.63	2,834.53	1,334.75	0.00	5,545.45	0.00	9,714.73	0.00	4,163.44	0.00	(4,540.54)
USDA APHIS AP23PPQFO000C408	327411	0.00	9,145.92	29,987.76	1,033.10	0.00	2,089.52	0.00	33,110.38	0.00	5,842.99	0.00	(29,807.45)
USDA ARS 58-6064-3-015	327415	0.00	4,480.74	0.00	0.00	160.00	4,320.74	0.00	4,480.74	0.00	0.00	0.00	0.00
USDA APHIS AP23WSNWRC00C043	327416	0.00	25,060.34	2,997.54	132.38	6,520.01	14,999.99	0.00	24,649.92	0.00	2,165.24	0.00	(1,754.82)
USDA APHIS AP23PPQFO000C493	327417	0.00	59,210.79	59,819.51	2,384.59	9,814.65	1,909.31	0.00	73,928.06	0.00	11,250.00	0.00	(25,967.27)
USDA NIFA 2023-38500-40775	327418	0.00	49.74	0.00	0.00	0.00	49.74	0.00	49.74	0.00	0.00	0.00	0.00
USDA ARS 58-6054-3-022	327419	0.00	166,441.99	162,444.25	4,259.45	2,264.79	4,215.64	0.00	173,184.13	0.00	0.00	0.00	(6,742.14)
NRCS USDA NR223A750011G015	327420	0.00	82,626.61	130,868.08	8,913.80	18,210.93	219,779.09	530,632.34	908,404.24	0.00	0.00	0.00	(825,777.63)
USDA NIFA 2023-67023-40458 (P)	327422	0.00	0.00	5,966.55	1,488.73	0.00	0.00	0.00	7,455.28	0.00	3,466.71	0.00	(10,921.99)
USDA NIFA 2023-67023-40458 (C) Thom	327423	0.00	0.00	2,145.61	0.00	0.00	0.00	0.00	2,145.61	0.00	0.00	0.00	(2,145.61)
USDA ARS 58-6066-3-041	327427	0.00	39,166.34	35,288.26	811.04	75.00	5,326.90	0.00	41,501.20	0.00	0.00	0.00	(2,334.86)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
USDA ARS 58-6066-3-042	327428	0.00	37,571.21	39,059.48	0.00	6,180.00	5,176.96	0.00	50,416.44	0.00	0.00	0.00	(12,845.23)
USDA ARS 58-6066-3-028	327429	0.00	68,565.31	54,831.11	1,822.97	390.00	642.18	14,125.00	71,811.26	0.00	0.00	0.00	(3,245.95)
USDA ARS 58-6060-3-005	327430	0.00	3,744.90	0.00	0.00	388.00	3,356.90	0.00	3,744.90	0.00	0.00	0.00	0.00
USDA ARS RSA 58-6066-3-043	327431	0.00	25,738.90	23,424.28	0.00	0.00	0.00	0.00	23,424.28	0.00	2,339.90	0.00	(25.28)
USDA ARS 58-6066-3-057	327432	0.00	16,611.85	17,855.80	0.00	0.00	4,880.00	0.00	22,735.80	0.00	0.00	0.00	(6,123.95)
USDA ARS 58-6064-3-007	327433	0.00	272,158.68	258,754.93	1,013.08	24,253.40	3,062.33	0.00	287,083.74	0.00	0.00	0.00	(14,925.06)
USDA NIFA 2023-51150-41115	327434	0.00	162,491.16	218,594.80	6,319.70	55,519.30	7,242.89	0.00	287,676.69	0.00	0.00	(98.41)	(125,283.94)
MDAC SIGNED 9/21/2023	327435	0.00	31,885.00	27,170.91	2,897.90	867.80	1,408.04	0.00	32,344.65	0.00	0.00	0.00	(459.65)
MDAC SIGNED 9/28/2023	327437	0.00	3,000.00	3,728.31	0.00	0.00	338.19	0.00	4,066.50	0.00	0.00	0.00	(1,066.50)
SmithBucklin Co 24-209-S-A-3-A/2411	327438	0.00	23,809.05	31,427.89	172.92	87,921.75	1,822.98	0.00	121,345.54	0.00	0.00	0.00	(97,536.49)
USDA FAS FX23SX-10620R001	327441	0.00	12,413.17	14,667.24	0.00	0.00	0.00	0.00	14,667.24	0.00	1,434.55	0.00	(3,688.62)
USDA ARS 58-6064-3-009 (C)	327443	0.00	6,915.66	8,298.86	1,809.69	51.23	389.55	0.00	10,549.33	0.00	0.00	0.00	(3,633.67)
USDA ARS 58-6064-3-009 (C)	327444	0.00	2,999.22	2,631.42	1,399.57	565.00	0.00	0.00	4,595.99	0.00	0.00	0.00	(1,596.77)
USDA ARS 58-6064-3-009 (C)	327445	0.00	6,048.83	6,678.49	0.00	0.00	124.99	0.00	6,803.48	0.00	0.00	0.00	(754.65)
USDA ARS 58-6064-3-009 (C)	327446	0.00	16,697.95	12,054.31	1,983.31	178.30	3,622.66	0.00	17,838.58	0.00	0.00	0.00	(1,140.63)
USDA ARS 58-6064-3-009 (C)	327447	0.00	4,442.52	1,446.54	0.00	0.00	2,995.98	0.00	4,442.52	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327448	0.00	6,777.05	8,061.55	1,274.97	0.00	647.41	0.00	9,983.93	0.00	0.00	0.00	(3,206.88)
USDA ARS 58-6064-3-009 (C)	327449	0.00	7,037.94	5,474.89	0.00	1,856.62	1,245.92	0.00	8,577.43	0.00	0.00	0.00	(1,539.49)
USDA ARS 58-6064-3-009 (C)	327450	0.00	6,940.73	3,932.01	0.00	0.00	3,008.72	0.00	6,940.73	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327451	0.00	8,808.58	5,565.06	2,544.77	598.88	99.87	0.00	8,808.58	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327452	0.00	13,003.70	10,345.89	0.00	0.00	5,897.23	0.00	16,243.12	0.00	0.00	0.00	(3,239.42)
USDA ARS 58-6064-3-009 (C)	327453	0.00	8,339.21	6,182.73	0.00	0.00	3,363.92	0.00	9,546.65	0.00	0.00	0.00	(1,207.44)
USDA ARS 58-6064-3-007 (C)	327454	0.00	67,649.72	70,822.64	0.00	99.29	6,440.00	0.00	77,361.93	0.00	0.00	0.00	(9,712.21)
USDA ARS 58-6064-3-007 (C)	327455	0.00	87,442.61	87,727.82	3,328.66	2,090.00	2,505.50	23,800.00	119,451.98	0.00	0.00	0.00	(32,009.37)
USDA USFS 23-JV-11330160-097	327457	0.00	17,895.43	6,907.78	2,943.05	176.90	5,474.31	10,554.96	26,057.00	0.00	0.00	0.00	(8,161.57)
NC State Univ./PAM-P23-002848-SA02	327458	0.00	2,358.05	2,122.54	3,357.79	0.00	0.00	0.00	5,480.33	0.00	2,348.71	0.00	(5,470.99)
Oregon State University C0639B-A	327459	0.00	30,425.25	36,475.94	2,640.43	265.12	3,409.40	0.00	42,790.89	0.00	16,901.64	0.00	(29,267.28)
Univ of Minnesota H010844501	327460	0.00	18,535.51	19,209.44	0.00	96.27	0.00	0.00	19,305.71	0.00	6,230.71	0.00	(7,000.91)
Univ of Minnesota H010844501 (C)	327461	0.00	3,116.17	6,381.24	0.00	0.00	0.00	0.00	6,381.24	0.00	2,967.28	0.00	(6,232.35)
MDAC SIGNED 11/16/2023	327462	0.00	508.60	0.00	0.00	0.00	3,942.40	0.00	3,942.40	0.00	0.00	0.00	(3,433.80)
MDAC SIGNED 11/16/2023	327463	0.00	12,164.64	18,970.90	0.00	0.00	1,949.54	0.00	20,920.44	0.00	0.00	0.00	(8,755.80)
MDAC SIGNED 11/16/2023	327465	0.00	526.00	0.00	0.00	0.00	526.00	0.00	526.00	0.00	0.00	0.00	0.00
MDAC USDA AMS SIGNED 11/16/2023 (P)	327467	0.00	0.00	955.95	0.00	0.00	0.00	0.00	955.95	0.00	0.00	0.00	(955.95)
MDAC USDA AMS SIGNED 11/16/203	327470	0.00	0.00	0.00	0.00	479.00	8,832.00	0.00	9,311.00	0.00	0.00	0.00	(9,311.00)
MDAC USDA AMS SIGNED 11/16/2023	327471	0.00	1,098.44	8,631.23	437.58	0.00	20,519.97	0.00	29,588.78	0.00	0.00	0.00	(28,490.34)
USDA ARS 58-6064-3-017	327472	0.00	477.30	0.00	0.00	0.00	477.30	0.00	477.30	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-017 (C)	327473	0.00	10,868.84	11,446.28	0.00	0.00	0.00	0.00	11,446.28	0.00	0.00	0.00	(577.44)
USDA ARS 58-6064-3-017 (C)	327474	0.00	26,386.86	11,931.55	1,732.81	60.00	13,845.26	0.00	27,569.62	0.00	0.00	0.00	(1,182.76)
USDA ARS 58-6064-3-017 (C)	327475	0.00	4,590.00	0.00	0.00	0.00	4,590.00	0.00	4,590.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-017 (C)	327476	0.00	51,217.29	43,114.37	0.00	0.00	11,860.86	0.00	54,975.23	0.00	0.00	0.00	(3,757.94)
USDA ARS 58-6064-3-017 (C)	327477	0.00	3,817.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817.90
UMMC SP14805-SB1	327478	0.00	6,602.32	5,185.55	0.00	226.82	0.00	0.00	5,412.37	0.00	2,516.75	0.00	(1,326.80)
USDA-NIFA 2024-67021-41439	327479	0.00	0.00	7,314.56	0.00	0.00	0.00	0.00	7,314.56	0.00	2,839.51	0.00	(10,154.07)
University of Memphis A24-0055-S001	327480	0.00	2,317.70	3,363.52	0.00	0.00	0.00	0.00	3,363.52	0.00	588.62	0.00	(1,634.44)
USDA ARS 58-6066-2-022 (C)	327483	0.00	3,200.68	0.00	0.00	0.00	3,200.68	0.00	3,200.68	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C) Adhikari	327484	0.00	990.05	590.05	0.00	400.00	0.00	0.00	990.05	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C) Iglay	327485	0.00	5,843.51	5,668.51	0.00	175.00	0.00	0.00	5,843.51	0.00	0.00	0.00	0.00
American Meat Science Assoc. 1/2/24	327486	0.00	0.00	0.00	0.00	0.00	79.33	0.00	79.33	0.00	0.00	0.00	(79.33)
USDA ARS 58-6066-4-005	327488	0.00	21,814.95	26,086.15	0.00	1,038.00	0.00	0.00	27,124.15	0.00	0.00	0.00	(5,309.20)
USDA ARS 58-6066-4-003	327489	0.00	657.32	751.22	0.00	0.00	0.00	0.00	751.22	0.00	0.00	0.00	(93.90)
The Univ. of Alabama A23-0522-S001	327490	0.00	17,596.40	16,202.93	0.00	0.00	0.00	0.00	16,202.93	0.00	4,912.77	0.00	(3,519.30)
The Univ. of Alabama A23-0522-S001C	327491	0.00	4,395.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	1,395.00	0.00	0.00
USDA NIFA 2022-38500-38100 SRAC (C)	327492	0.00	0.00	9,308.32	0.00	0.00	0.00	0.00	9,308.32	0.00	0.00	5,867.36	(3,440.96)
LSU PO-0000263283	327493	0.00	757.08	2,653.68	0.00	130.00	2,967.39	0.00	5,751.07	0.00	2,674.25	0.00	(7,668.24)
Trent University 2024-39	327494	0.00	0.00	1,891.56	0.00	0.00	172.73	0.00	2,064.29	0.00	959.89	0.00	(3,024.18)
USDA-USFS 24-JV-11330101-010	327497	0.00	0.00	707.37	0.00	0.00	0.00	0.00	707.37	0.00	0.00	0.00	(707.37)
USDA ARS 58-6064-3-009 (C) Boudreau	327499	0.00	0.00	845.21	0.00	0.00	0.00	0.00	845.21	0.00	0.00	0.00	(845.21)
USDA NIFA 2024-67013-42305	327530	0.00	0.00	913.05	0.00	0.00	0.00	0.00	913.05	0.00	424.57	0.00	(1,337.62)
USDA ARS 58-6066-4-015	327532	0.00	7,937.88	0.00	0.00	40,299.42	0.00	0.00	40,299.42	0.00	4,028.01	0.00	(36,389.55)
TAMU USDA ARS M2403558	327537	0.00	0.00	5,372.49	0.00	0.00	0.00	0.00	5,372.49	0.00	0.00	0.00	(5,372.49)
USDA ARS 58-6066-4-014	327538	0.00	0.00	402.34	0.00	0.00	0.00	0.00	402.34	0.00	0.00	0.00	(402.34)
UMMC SP14544-SB13	327590	(20,127.20)	20,127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MDHS 6027625 / 6027627	327591	(7,809.34)	97,385.52	65,067.97	1,354.01	14,301.00	0.00	0.00	80,722.98	0.00	8,853.23	0.00	(0.03)
HRSDAHHS GEIHS50026a01-00	327595	0.00	334,321.57	189,133.30	11,603.00	91,058.27	140.00	0.00	291,934.57	0.00	61,417.32	0.00	(19,030.32)
ACL DHHS 90CFPD0004	327596	0.00	107,074.22	65,436.07	190.95	30,083.99	0.00	0.00	95,711.01	0.00	17,419.11	0.00	(6,055.90)
USM 8007218-05.01 MSU	327598	0.00	39,438.50	33,662.50	0.00	0.00	0.00	0.00	33,662.50	0.00	15,653.06	0.00	(9,877.06)
MDHS 6028947 & 6028948	327601	0.00	75,441.43	65,856.28	236.19	13,489.98	441.00	0.00	80,023.45	0.00	7,777.51	0.00	(12,359.53)
0 24-AYRE-360532-MSU	327604	0.00	0.00	10,226.23	0.00	0.00	0.00	0.00	10,226.23	0.00	4,755.20	0.00	(14,981.43)
NIH R15AR083143	327605	0.00	0.00	0.00	0.00	0.00	591.83	0.00	591.83	0.00	275.20	0.00	(867.03)
Univ. of Cincinnati 015899-00004	327692	0.00	0.00	11,624.31	0.00	0.00	0.00	0.00	11,624.31	0.00	0.00	0.00	(11,624.31)
FMC Corp - Cook (MAFES FP Ag Div)	328008	3,888.42	0.00	0.00	0.00	0.00	1,630.95	0.00	1,630.95	0.00	0.00	0.00	2,257.47
Provivi, Inc. CTD 06-01-2020	328010	(6,863.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,863.12)
Koch Agronomic - MAFES FP Ag Div	328012	23,143.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,143.29
Cotton, Inc CTD 07-14-2020	328014	23,689.04	20,000.00	0.00	0.00	400.00	15,962.50	0.00	16,362.50	0.00	0.00	0.00	27,326.54
Pioneer- McCoy (MAFES FP Ag Div)	328015	5,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.48
Private NonProfit -SMOAS for Krutz	328020	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
US Borax CTD 9-22-2020	328028	(8,627.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,627.44	0.00
US PEA F092	328029	(2,874.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.06	0.00
Pioneer-Wilkerson (MAFES FP Ag Div)	328031	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
SRSFC 2021-E-03	328045	341.68	0.00	0.00	0.00	0.00	22.52	0.00	22.52	0.00	319.16	0.00	0.00
Merck Animal Health WOOLUMS_SOW (C)	328046	0.00	4,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998.00
MS Peanut Growers Assoc CTD 3-26-21	328075	(798.29)	798.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00
MS Peanut Growers Assoc CTD 3-26-21	328076	(1,241.56)	1,241.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Growers Assoc CTD 3-26-21	328077	(2,306.59)	2,086.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.24	0.00
Valent Service Orders - Gore	328082	5,555.26	0.00	0.00	264.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	5,291.26
William M. White - Little	328083	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
William M. White - Harvey	328084	145.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.85
William M. White - Zhang	328085	479.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.49
William M. White - Aarattuthodi	328086	13.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.65)	0.00
MS Soybean Promotion Board 27-2021	328103	77.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.68
MS Soybean Promotion Board 51-2021	328110	(1,443.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,443.03)
NATO SPS MYP-NEDPIC G5852	328125	28,046.10	21,460.00	0.00	0.00	9,118.53	5,972.27	0.00	15,090.80	0.00	0.00	0.00	34,415.30
SMOAs for Dodds Private Profit	328127	8,528.16	0.00	0.00	0.00	0.00	0.00	8,528.15	8,528.15	0.00	0.00	0.00	0.01
Almond Board of CA BIO-21-03 PNP	328141	68,811.10	41,922.00	736.77	1,940.03	6,086.72	17,031.05	0.00	25,794.57	0.00	2,466.61	0.00	82,471.92
SmithBucklin Corp. 2220-172-0139	328142	(112.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.90	0.00
SMOAs for Sukumaran 2022-07 (C)	328149	54.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.32
SMOAs for Harvey 2022-09	328150	2,676.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.15
US PEA 729	328154	5,118.56	37,930.50	1,770.15	1,701.00	1,389.00	17,053.37	0.00	21,913.52	0.00	3,130.08	(18,005.46)	0.00
APSU SUB NO 000004 250189-46117	328156	(188.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.77)
SMOA's for White PRIVATE PROFIT (C)	328159	76.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.60
Cotton, Inc. 22-558MS	328162	(268.22)	0.00	0.00	0.00	0.00	(268.22)	0.00	(268.22)	0.00	0.00	0.00	0.00
Ag Leader Technology, Inc 2022-28	328163	5,680.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,680.27)	0.00
Texas Ecolab Letter DTD 12/13/2021	328168	473.00	9,100.00	4,616.21	1,634.71	0.00	342.60	0.00	6,593.52	0.00	244.57	0.00	2,734.91
Children's Fdn of MS 2022-37	328171	1,738.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,738.96)	0.00
MS Corn Promotion Board 10-2022	328174	(8,423.27)	13,004.58	2,510.55	0.00	1,536.00	187.17	0.00	4,233.72	0.00	0.00	0.00	347.59
William M. White - Krishnan	328178	1,119.28	0.00	0.00	0.00	1,074.98	86.28	0.00	1,161.26	0.00	0.00	41.98	0.00
William M. White - Hill	328179	923.10	0.00	0.00	0.00	0.00	928.26	0.00	928.26	0.00	0.00	0.00	(5.16)
MS Corn Promotion Board 38-2022	328182	(3,492.63)	2,717.13	(760.21)	0.00	0.00	0.00	0.00	(760.21)	0.00	0.00	15.29	0.00
MS Corn Promotion Board 30-2022	328185	(1,267.04)	0.00	(1,267.04)	0.00	0.00	0.00	0.00	(1,267.04)	0.00	0.00	0.00	0.00
SRSFC EMAIL DTD 03/16/22	328187	1,845.67	0.00	0.00	163.42	1,229.12	0.00	0.00	1,392.54	0.00	453.13	0.00	0.00
BASF Corp Contract dtd 03/11/22	328189	10,043.69	0.00	0.00	0.00	0.00	219.99	0.00	219.99	0.00	6,645.75	0.00	3,177.95
MS Soybean Promotion Board 01-2022	328193	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.01)	0.00
MS Soybean Promotion Board 14-2022	328198	(10,642.65)	10,987.30	0.00	0.00	344.65	0.00	0.00	344.65	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 11-2022	328199	(18,535.77)	18,535.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 20-2022	328202	(124.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25	0.00
MS Soybean Promotion Board 21-2022	328203	(16,685.88)	16,685.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 27-2022	328206	(18,496.52)	16,582.93	(1,913.59)	0.00	0.00	0.00	0.00	(1,913.59)	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 31-2022	328207	(50,095.27)	46,298.11	(3,797.16)	0.00	0.00	0.00	0.00	(3,797.16)	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 32-2022	328208	(5,345.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.23	0.00
MS Soybean Promotion Board 42-2022	328211	(36,078.40)	36,078.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 43-2022	328212	(11,557.56)	12,262.61	705.05	0.00	0.00	0.00	0.00	705.05	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 51-2022	328213	(5,452.65)	2,519.07	(713.36)	(1,770.22)	(450.00)	0.00	0.00	(2,933.58)	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 51-2022 (C)	328214	(1,674.93)	1,979.13	0.00	0.00	0.00	304.20	0.00	304.20	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 53-2022	328215	(15,096.84)	15,096.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
MS Soybean Promotion Bd 53-2022 (C)	328216	(16,437.54)	16,437.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 53-2022 (C)	328217	(353.57)	657.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.69
MS Soybean Promotion Board 63-2022	328218	(171.21)	0.00	0.00	0.00	0.00	(171.21)	0.00	(171.21)	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 64-2022	328219	(213.61)	0.00	0.00	0.00	0.00	(213.61)	0.00	(213.61)	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 40-2022	328220	(2,407.40)	0.00	0.00	0.00	0.00	(2,407.40)	0.00	(2,407.40)	0.00	0.00	0.00	0.00
Mid-South Soybean Board 2022-47	328221	(1,804.72)	27,142.37	7,216.59	1,770.22	16,536.93	1,638.95	0.00	27,162.69	0.00	0.00	0.00	(1,825.04)
FMC Service Orders for Jason Bond	328223	12,437.89	20,000.00	0.00	17,163.88	2,625.00	0.00	0.00	19,788.88	0.00	9,057.07	0.00	3,591.94
MS Peanut Growers Association 1888	328224	352.08	(352.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Growers Association 1889	328225	(31.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Growers Association 1890	328226	(11,743.82)	11,743.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corteva NA22T9E008H - SOW #2022-01	328227	2,896.17	0.00	0.00	0.00	480.88	1,930.70	0.00	2,411.58	0.00	0.00	0.00	484.59
MS Corn Promotion Board 07-2022	328228	(65.27)	0.00	0.00	0.00	0.00	(65.27)	0.00	(65.27)	0.00	0.00	0.00	0.00
Allflex Livestock Int. ALI-SHB-1-21	328232	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
MS Rice Promotion Board 06-2022	328233	1,013.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.32	0.00	0.00	0.00
MS Rice Promotion Board 07-2022	328234	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
MS Rice Promotion Board 08-2022	328235	(0.02)	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.00
MS Rice Promotion Board 09-2022	328236	(430.00)	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 10-2022	328237	(24,366.56)	24,366.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 12-2022	328238	(6,051.68)	6,051.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 13-2022	328239	(1,774.55)	1,564.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.91	0.00
MS Rice Promotion Board 04-2022	328240	(7,028.20)	7,028.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS PSC for Edu. Access 2022-67	328241	(33,424.76)	26,759.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665.44	0.00
Bayer CropScience WorkOrders Allen	328242	(1,555.00)	6,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Univ of Manitoba Signed 3/14/22	328244	31,123.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.00	0.00	22,564.42
US PEA F-103	328245	(7,478.89)	39,611.00	34,179.56	1,095.62	2,302.47	6,953.74	0.00	44,531.39	0.00	6,679.71	0.00	(19,078.99)
Pioneer SOW - Burdine PFP Ag Div	328246	(137.55)	11,000.00	0.00	0.00	0.00	844.67	0.00	844.67	0.00	0.00	0.00	10,017.78
Eastman Chem. SIGNED JULY 12, 2022	328247	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
National Pork Board 22-018	328248	17,174.10	0.00	23,679.09	0.00	0.00	0.00	0.00	23,679.09	0.00	0.00	0.00	(6,504.99)
W.K. Kellogg Found P-6009464-2022	328249	73,035.91	0.00	54,792.97	265.82	2,223.00	1,800.00	0.00	59,081.79	0.00	2,470.21	0.00	11,483.91
MS Soybean Promotion Board 66-2022	328250	467.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.81	0.00	0.00	0.00
Cotton Inc. 23-707MS	328253	(728.95)	1,488.87	0.00	479.92	280.00	0.00	0.00	759.92	0.00	0.00	0.00	0.00
Cotton Inc. RENEWAL 2; 21-659MS	328254	(9,025.59)	22,893.20	12,700.11	0.00	1,167.50	0.00	0.00	13,867.61	0.00	0.00	0.00	0.00
Cotton Inc. RENEWAL 1; 22-554MS	328255	(4,379.06)	10,322.77	5,443.71	0.00	500.00	0.00	0.00	5,943.71	0.00	0.00	0.00	0.00
Cotton Inc. 23-706MS	328256	(1,044.62)	2,640.36	1,361.46	0.00	0.00	234.28	0.00	1,595.74	0.00	0.00	0.00	0.00
Univ of Missouri C00076587-2	328257	(6,286.12)	5,951.48	0.00	0.00	0.00	(334.64)	0.00	(334.64)	0.00	0.00	0.00	0.00
SmithSocri Corp. 2311-209-0201	328259	(57,563.59)	253,350.20	22,477.56	6,445.92	160,784.98	6,078.15	0.00	195,786.61	0.00	0.00	0.00	0.00
LSU Ag PO-0000215306	328260	(207.42)	29,294.83	25,637.41	0.00	0.00	3,450.00	0.00	29,087.41	0.00	0.00	0.00	0.00
LSU Ag PO0000215465	328261	(3,791.96)	4,157.13	0.00	0.00	(200.00)	565.17	0.00	365.17	0.00	0.00	0.00	0.00
American Floral End. DTD 08/30/22	328262	710.36	0.00	0.00	0.00	0.00	717.35	0.00	717.35	0.00	0.00	0.00	(6.99)
Iowa State University 026592-00001	328263	0.00	25,115.09	1,528.34	0.00	0.00	23,586.75	0.00	25,115.09	0.00	0.00	0.00	0.00
Cotton Inc. RENEWAL #6 17-551	328264	(2,795.56)	2,950.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.68	0.00	0.00
Cotton Inc. 23-889	328265	(12,108.57)	39,460.33	16,934.07	0.00	684.00	6,166.07	0.00	23,784.14	0.00	3,567.62	0.00	0.00
SMOAs for Allen	328266	7,436.31	0.00	2,893.19	0.00	0.00	1,127.48	0.00	4,020.67	0.00	804.13	0.00	2,611.51
SMOAs for Allen (C)	328267	9,587.00	0.00	4,040.60	0.00	3.05	730.54	0.00	4,774.19	0.00	954.84	0.00	3,857.97
Cotton Inc. RENEWAL #2 21-863	328268	(24,051.94)	63,841.38	6,373.80	3,133.24	21,055.00	3,965.95	0.00	34,527.99	0.00	5,261.45	0.00	0.00
BECRecreative Energy MRA DTD 12/20/	328270	168,112.71	0.00	27,968.09	0.00	989.51	3,277.72	24,088.55	56,323.87	0.00	4,742.75	0.00	107,046.09
Project Apis m 326	328271	14,503.83	0.00	8,273.12	3,000.00	245.34	2,501.96	0.00	14,020.42	0.00	0.00	0.00	483.41
Cotton Inc. 23-053	328272	(9,868.55)	15,699.34	0.00	2,186.56	0.00	2,883.69	0.00	5,070.25	0.00	722.95	0.00	37.59
Cotton Inc RENEWAL #3 20-471	328273	(16,219.97)	45,633.56	16,528.70	134.40	1,612.31	7,301.63	0.00	25,577.04	0.00	3,836.55	0.00	0.00
SMOAs for Wamsley	328274	(17,603.71)	43,029.25	0.06	0.00	2,724.76	13,899.61	0.00	16,624.43	0.00	0.00	0.00	8,801.11
SR5FC PROJECT 2023-R-25	328275	5,000.00	0.00	0.00	942.67	0.00	469.84	0.00	1,412.51	0.00	0.00	0.00	3,587.49
Cotton Inc RENEWAL #5 18-406	328276	(3,229.86)	10,759.18	4,450.96	0.00	19.27	2,025.43	0.00	6,495.66	0.00	1,033.66	0.00	0.00
SMOAs for Reed	328277	(9,266.29)	22,500.00	0.00	4,141.20	17,222.57	8,372.29	9,692.02	39,428.08	0.00	0.00	0.00	(26,194.37)
MS Corn Promotion Board 06-2023	328278	(9,576.25)	26,735.61	16,729.36	0.00	0.00	430.00	0.00	17,159.36	0.00	0.00	0.00	0.00
MS Corn Promotion Board 07-2023	328279	(658.29)	2,716.65	0.00	0.00	375.00	1,683.36	0.00	2,058.36	0.00	0.00	0.00	0.00
MS Corn Promotion Board 11-2023	328280	(12,896.06)	40,002.00	22,076.90	256.00	2,186.00	53.05	0.00	24,571.95	0.00	0.00	0.00	2,533.99
MS Corn Promotion Board 13-2023	328281	(7,251.92)	18,474.12	7,141.90	1,611.89	990.00	1,478.41	0.00	11,222.20	0.00	0.00	0.00	0.00
MS Corn Promotion Board 17-2023	328282	(6,105.94)	28,909.42	13,986.35	1,091.22	4,210.78	3,515.13	0.00	22,803.48	0.00	0.00	0.00	0.00
MS Corn Promotion Board 21-2023	328283	(2,741.66)	9,070.43	3,279.05	1,897.85	800.00	351.87	0.00	6,328.77	0.00	0.00	0.00	0.00
MS Corn Promotion Board 23-2023	328284	(8,552.75)	14,325.25	6,120.09	0.00	0.00	0.00	0.00	6,120.09	0.00	0.00	0.00	(347.59)
MS Corn Promotion Board 33-2023	328285	(4,065.91)	26,489.26	20,467.92	2,471.80	515.00	2,113.67	0.00	25,568.39	0.00	0.00	0.00	(3,145.04)
MS Corn Promotion Board 36-2023	328286	(6,625.53)	19,736.53	9,915.18	331.60	2,565.00	299.22	0.00	13,111.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MS Corn Promotion Board 19-2023	328287	(7,098.71)	46,401.43	38,206.35	0.00	1,311.78	4,597.52	0.00	44,115.65	0.00	0.00	0.00	(4,812.93)
MS Corn Promotion Board 12-2023	328288	(7,381.53)	43,820.91	32,392.62	3,123.83	7,672.11	3,213.32	0.00	46,401.88	0.00	0.00	0.00	(9,962.50)
MS Corn Promotion Board 35-2023	328289	(5,503.57)	8,282.98	2,535.15	0.00	0.00	244.26	0.00	2,779.41	0.00	0.00	0.00	0.00
MS Corn Promotion Board 08-2023	328290	(2,420.38)	4,807.49	0.00	2,187.16	0.00	199.95	0.00	2,387.11	0.00	0.00	0.00	0.00
MS Corn Promotion Board 14-2023	328291	(3,951.44)	12,665.86	8,714.42	0.00	0.00	0.00	0.00	8,714.42	0.00	0.00	0.00	0.00
MS Corn Promotion Board 15-2023	328292	(6,572.44)	12,557.99	5,498.39	0.00	0.00	487.16	0.00	5,985.55	0.00	0.00	0.00	0.00
SMOAs for Adhikari	328293	18,982.95	0.00	567.51	835.68	13,035.67	11,728.38	0.00	26,167.24	0.00	0.00	0.00	(7,184.29)
MS Peanut Promotion Board 02-2023	328294	(5,850.31)	25,198.77	17,265.69	1,558.77	0.00	524.00	0.00	19,348.46	0.00	0.00	0.00	0.00
MS Peanut Growers Assoc CTD 3-10-23	328295	(2,398.55)	17,589.94	16,774.91	0.00	537.50	244.90	0.00	17,557.31	0.00	0.00	0.00	(2,365.92)
MS Peanut Growers Assoc CTD 3-10-23	328296	(2,171.00)	8,180.00	5,745.05	0.00	0.00	295.29	0.00	6,040.34	0.00	0.00	0.00	(31.34)
MS Peanut Promotion Board 01-2023	328297	0.00	5,822.30	3,279.09	973.07	250.00	1,320.14	0.00	5,822.30	0.00	0.00	0.00	0.00
Alabama State University 2023-28	328298	(2,810.68)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.05	(602.27)	0.00
MS Rice Promotion Board 05-2023	328299	(12,394.76)	43,213.75	31,512.09	0.00	6,196.00	4,425.36	0.00	42,133.45	0.00	0.00	0.00	(11,314.46)
MS Rice Promotion Board 06-2023	328300	(25,326.83)	69,398.73	53,566.39	355.10	3,066.75	4,170.25	0.00	61,158.49	0.00	0.00	0.00	(17,086.59)
MS Rice Promotion Board 09-2023	328301	(4,681.33)	3,846.56	(1,213.57)	0.00	0.00	379.80	0.00	(833.77)	0.00	0.00	0.00	(1.00)
MS Rice Promotion Board 10-2023	328302	(9,458.30)	35,878.94	8,494.87	4,503.13	12,109.00	4,152.46	0.00	29,259.46	0.00	0.00	0.00	(2,838.82)
MS Rice Promotion Board 12-2023	328303	(17,489.75)	79,695.66	39,685.73	18,144.30	19,640.54	8,076.31	0.00	85,546.88	0.00	0.00	0.00	(23,340.97)
MS Soybean Promotion Board 03-2023	328304	(18,633.11)	89,070.56	47,754.91	608.95	10,906.00	11,167.59	0.00	70,437.45	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 01-2023	328305	(2,512.94)	12,083.07	9,489.17	0.00	0.00	925.80	0.00	10,414.97	0.00	0.00	0.00	(844.84)
MS Soybean Promotion Board 06-2023	328306	(9,969.11)	16,749.39	2,534.08	861.30	12,541.80	23,700.90	0.00	39,638.08	0.00	0.00	0.00	(32,857.80)
MS Soybean Promotion Bd 06-2023 (C)	328307	(3,990.01)	8,944.31	0.00	0.00	0.00	4,954.30	0.00	4,954.30	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 14-2023	328308	0.00	36,195.09	34,993.55	2,289.12	13,090.33	6,241.93	0.00	56,614.93	0.00	0.00	0.00	(20,419.84)
MS Soybean Promotion Board 18-2023	328309	(14,167.98)	57,929.01	28,402.60	5,194.61	4,374.95	9,044.52	0.00	47,016.68	0.00	0.00	0.00	(3,255.65)
MS Soybean Promotion Board 19-2023	328310	(14,437.15)	32,074.65	16,128.20	171.80	1,337.50	0.00	0.00	17,637.50	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 20-2023	328311	(27,230.47)	89,295.80	52,082.45	0.00	2,589.00	2,764.46	0.00	57,435.91	0.00	0.00	0.00	4,629.42
MS Soybean Promotion Board 23-2023	328312	(12,175.83)	52,688.00	35,517.30	0.00	4,417.50	1,197.84	0.00	41,132.64	0.00	0.00	0.00	(620.47)
MS Soybean Promotion Board 31-2023	328313	(4,319.50)	44,715.80	18,868.15	1,745.87	20,604.59	16,815.93	0.00	58,034.54	0.00	0.00	0.00	(17,638.24)
MS Soybean Promotion Board 32-2023	328314	(14,367.24)	57,991.00	31,236.56	3,000.00	3,471.47	8,314.96	0.00	46,022.99	0.00	0.00	0.00	(2,399.23)
MS Soybean Promotion Board 43-2023	328315	(4,889.14)	71,022.49	66,697.95	3,924.31	9,973.00	9,232.56	0.00	89,827.82	0.00	0.00	0.00	(23,694.47)
MS Soybean Promotion Board 44-2023	328316	(28,726.09)	80,243.09	61,660.95	7,697.74	20,376.50	23,896.52	0.00	113,631.71	0.00	0.00	0.00	(62,114.71)
MS Soybean Promotion Board 56-2023	328317	(5,131.86)	37,276.88	25,051.35	4,835.77	2,800.00	493.67	0.00	33,180.79	0.00	0.00	0.00	(1,035.77)
MS Soybean Promotion Board 63-2023	328318	(3,595.68)	7,396.80	3,801.12	0.00	0.00	0.00	0.00	3,801.12	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 64-2023	328319	(7,602.24)	7,602.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 02-2023	328320	(26,214.96)	104,209.30	47,772.45	14,761.42	10,751.15	4,709.33	0.00	77,994.35	0.00	0.00	0.00	(0.01)
MS Soybean Promotion Board 49-2023	328321	(4,303.29)	41,943.81	28,473.89	3,057.67	860.00	5,434.79	0.00	37,826.35	0.00	0.00	185.83	0.00
MS Soybean Promotion Board 24-2023	328322	0.00	500.00	0.00	0.00	0.00	505.43	0.00	505.43	0.00	0.00	5.43	0.00
MS Soybean Promotion Board 27-2023	328323	(1,666.09)	48,735.07	37,588.48	2,797.34	1,366.30	28,997.44	0.00	70,749.56	0.00	0.00	0.00	(23,680.58)
MS Soybean Promotion Board 62-2023	328324	(7,602.24)	20,433.23	21,051.77	1,260.76	2,145.00	4,238.32	0.00	28,695.85	0.00	0.00	0.00	(15,864.86)
MS Soybean Promotion Board 53-2023	328325	(6,169.66)	12,469.24	12,635.01	0.00	0.00	0.00	0.00	12,635.01	0.00	0.00	0.00	(6,335.43)
MS Soybean Promotion Bd 53-2023 (C)	328326	(11,755.71)	34,021.40	53,214.75	958.10	7,814.00	206.56	0.00	62,193.41	0.00	0.00	0.00	(39,927.72)
MS Soybean Promotion Bd 53-2023 (C)	328327	0.00	4,099.85	11,293.39	0.00	0.00	307.04	0.00	11,600.43	0.00	0.00	0.00	(7,500.58)
MS Soybean Promotion Board 61-2023	328328	(140.63)	33,419.51	0.00	0.00	22,441.66	10,843.29	0.00	33,284.95	0.00	0.00	0.00	(6.07)
MS Soybean Promotion Bd 61-2023 (C)	328329	0.00	9,027.15	0.00	0.00	0.00	9,027.15	0.00	9,027.15	0.00	0.00	0.00	0.00
Cotton Inc 23-152	328330	(930.87)	37,500.00	31,553.52	(609.45)	684.00	0.00	0.00	31,628.07	0.00	4,769.58	294.46	465.94
MS Soybean Promotion Board 28-2023	328331	(8,942.48)	39,467.32	29,563.44	0.00	0.00	961.40	0.00	30,524.84	0.00	0.00	0.00	0.00
Pioneer SOW - Bond PFP	328332	(2,031.45)	9,500.00	0.00	0.00	0.00	3,259.00	0.00	3,259.00	0.00	0.00	0.00	4,209.55
William M. White - Franovich	328333	2,000.00	0.00	0.00	0.00	0.00	2,127.34	0.00	2,127.34	0.00	0.00	0.00	(127.34)
William M. White - Aarattuthodi	328334	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
MS Rice Promotion Board 07-2023	328335	(2,094.00)	6,371.11	6,388.70	0.00	0.00	0.00	0.00	6,388.70	0.00	0.00	0.00	(2,111.59)
MS Rice Promotion Board 08-2023	328336	(13,063.78)	48,765.46	40,540.09	5,894.48	3,605.41	5,767.88	0.00	55,807.86	0.00	0.00	0.00	(20,106.18)
MS Peanut Promotion Board 03-2023	328337	(3,535.71)	25,498.00	21,776.55	0.00	299.97	251.02	0.00	22,327.54	0.00	0.00	0.00	(365.25)
Project Apis m 346	328338	16,116.04	0.00	9,623.18	0.00	6,114.40	(862.38)	0.00	14,875.20	0.00	0.00	0.00	1,240.84
Cotton Inc. RENEWAL#1 22-558MS	328339	0.00	4,110.66	1,856.44	286.00	0.00	1,968.22	0.00	4,110.66	0.00	0.00	0.00	0.00
Cubico USA LLC 2023-32	328341	(2,836.37)	90,890.01	17,361.06	314.10	2,334.00	3,431.53	0.00	23,440.69	0.00	8,697.16	0.00	55,915.79
Halberd Corporation 2023-27(C) Clay	328342	2,689.26	2,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.23	0.00	3,182.03
Cotton Inc. #23-553	328343	0.00	2,640.98	0.00	0.00	0.00	2,296.50	0.00	2,296.50	0.00	344.48	0.00	0.00
Mazen Animal Health SMOA 2023-33	328344	0.00	4,396.00	0.00	0.00	0.00	1,843.52	0.00	1,843.52	0.00	665.26	0.00	1,887.22
Cotton Inc. #23-606	328345	0.00	22,420.47	12,378.96	0.00	0.00	7,117.10	0.00	19,496.06	0.00	2,924.41	0.00	0.00
CHR-Hansen 80901	328346	0.00	78,424.38	0.00	0.00	20,657.37	25,534.64	0.00	46,192.01	0.00	21,479.28	0.00	10,753.09
Bayer CropScience W/O#24 Towles	328347	(3,392.00)	8,000.00	0.00	9,140.14	0.00	0.00	0.00	9,140.14	0.00	0.00	0.00	(4,532.14)
Soy Aquaculture Alliance 6/12/23	328348	0.00	14,576.03	30,696.64	2,999.61	7,592.04	13,576.09	0.00	54,864.38	0.00	0.00	3,221.64	(37,066.71)
MS Corn Promotion Board 05-2023 (C)	328349	0.00	5,696.87	6,822.59	0.00	0.00	0.00	0.00	6,822.59	0.00	0.00	0.00	(1,125.72)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Project Apis m 374	328351	0.00	52,344.00	14,207.50	60.02	1,030.00	0.00	0.00	15,297.52	0.00	0.00	0.00	37,046.48
Univ of Kentucky 3048115983-23-277	328352	0.00	3,938.48	0.00	0.00	0.00	3,938.48	0.00	3,938.48	0.00	0.00	0.00	0.00
FMC Service Orders_Bowman	328353	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,192.00	0.00	15,808.00
Harvard Univ. FP-0034383_COLLINS	328354	0.00	10,031.50	5,471.34	0.00	41.03	7,496.19	0.00	13,008.56	0.00	1,951.28	0.00	(4,928.34)
Univ of Missouri C00080686-3	328355	0.00	9,357.47	7,095.21	0.00	0.00	8,975.91	0.00	16,071.12	0.00	0.00	0.00	(6,713.65)
Nufarm Americas, Inc. 2024-11	328356	0.00	20,000.00	3,397.99	472.67	171.54	3,034.52	0.00	7,076.72	0.00	3,290.67	0.00	9,632.61
Pioneer SOW 2023-03	328357	0.00	20,988.00	0.00	0.00	378.80	606.48	0.00	985.28	0.00	268.00	0.00	19,734.72
American Floral Endow. DTD 8/9/23	328358	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
W.K. Kellogg Found P-6016848-2023	328359	0.00	332,888.00	80,235.20	893.17	27,281.98	3,333.30	0.00	111,743.65	0.00	10,881.85	0.00	210,262.50
SmithBucklin Corp. 24-209-S-B-2-C/2	328361	0.00	2,924.01	2,097.94	1,153.28	518.00	0.00	0.00	3,769.22	0.00	0.00	0.00	(845.21)
Private Profit 2024-15	328362	0.00	6,300.00	0.00	0.00	0.00	815.88	0.00	815.88	0.00	2,000.00	0.00	3,484.12
Eastern Apicultural Society	328363	0.00	2,620.00	1,449.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00	0.00	1,171.00
Cotton Inc 24-798MS	328364	0.00	2,183.99	4,922.62	0.00	0.00	2,308.50	0.00	7,231.12	0.00	0.00	0.00	(5,047.13)
Cotton Inc 24-806MS	328365	0.00	923.48	0.00	0.00	1,165.50	405.98	0.00	1,571.48	0.00	0.00	0.00	(648.00)
Cotton Inc. #24-801MS	328366	0.00	616.24	3,622.62	0.00	229.50	2,811.04	0.00	6,663.16	0.00	0.00	0.00	(6,046.92)
SmithBucklin Corp. 24-107-D-A-1-C/2	328367	0.00	1,123.40	2,337.06	0.00	0.00	2,567.80	0.00	4,904.86	0.00	0.00	0.00	(3,781.46)
Cotton Inc. Renewal 22-554MS	328368	0.00	975.30	0.00	0.00	0.00	2,816.10	0.00	2,816.10	0.00	0.00	0.00	(1,840.80)
Cotton Inc. Renewal 23-707MS	328369	0.00	1,690.87	0.00	1,690.87	0.00	81.99	0.00	1,772.86	0.00	0.00	0.00	(81.99)
Cotton Inc Renewal 23-706MS	328370	0.00	1,499.28	0.00	1,375.44	123.84	394.07	0.00	1,893.35	0.00	0.00	0.00	(394.07)
Cotton Inc 24-790MS	328371	0.00	0.00	0.00	0.00	0.00	81.99	0.00	81.99	0.00	0.00	0.00	(81.99)
NASPS LTD 08-31-2023	328372	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Merck MS-Safeguard-01-23	328373	0.00	12,956.00	0.00	0.00	0.00	9,162.75	0.00	9,162.75	0.00	2,290.69	0.00	1,502.56
Merck MS-Safeguard-01-23 (C)	328374	0.00	3,104.57	2,794.04	0.00	0.00	0.00	0.00	2,794.04	0.00	698.51	0.00	(387.98)
Kansas St Univ FFAR A23-0549-S003	328375	0.00	25,510.81	30,222.39	0.00	84.53	2,134.62	0.00	32,441.54	0.00	3,604.61	0.00	(10,535.34)
Nuseed Global Inn. LTD 11/1/23	328376	0.00	6,800.00	0.00	0.00	0.00	771.70	0.00	771.70	0.00	358.84	0.00	5,669.46
Cotton Inc. #24-793MS	328377	0.00	6,456.90	0.00	0.00	(1,888.00)	869.90	0.00	(1,018.10)	0.00	0.00	0.00	7,475.00
Cotton Inc. #24-793MS (C)	328378	0.00	0.00	0.00	0.00	0.00	2,914.44	0.00	2,914.44	0.00	0.00	0.00	(2,914.44)
Cotton Inc RENEWAL #4 20-471	328380	0.00	0.00	6,802.28	0.00	149.99	88.92	0.00	7,041.19	0.00	1,056.18	0.00	(8097.37)
Cotton Inc RENEWAL #1 23-889	328381	0.00	10,069.16	17,511.59	0.00	1,030.00	0.00	0.00	18,541.59	0.00	2,781.24	0.00	(11,253.67)
Cotton Inc. RENEWAL #23-606	328382	0.00	9,703.19	16,875.12	0.00	0.00	0.00	0.00	16,875.12	0.00	2,531.27	0.00	(9,703.20)
Cotton Inc RENEWAL #3 21-863	328383	0.00	1,513.91	6,089.28	1,316.44	1,375.00	5,108.08	0.00	13,888.80	0.00	2,083.32	0.00	(14,458.21)
Cotton Inc. #24-134	328385	0.00	41.12	0.00	0.00	373.49	268.27	0.00	641.76	0.00	96.26	0.00	(696.90)
SRSFC PROJECT 2024 R-14	328386	0.00	5,000.00	0.00	84.42	0.00	566.01	0.00	650.43	0.00	0.00	0.00	4,349.57
Cotton Inc. RENEWAL #1 23-053	328387	0.00	5,966.09	0.00	0.00	0.00	9,403.13	0.00	9,403.13	0.00	1,410.47	0.00	(4,847.51)
Cotton Inc. Renewal #1 23-152	328388	0.00	10,675.04	12,378.96	1.40	1,030.00	0.00	0.00	13,410.36	0.00	2,011.34	0.00	(4,746.66)
SRSFC 2024-R-25	328389	0.00	5,000.00	0.00	0.00	0.00	278.85	0.00	278.85	0.00	0.00	0.00	4,721.15
Cotton Inc RENEWAL #6 18-406	328391	0.00	1,722.04	3,572.91	941.25	1,120.37	129.96	0.00	5,764.49	0.00	864.67	0.00	(4,907.12)
MS Corn Promotion Board 06-2024	328393	0.00	0.00	8,767.99	0.00	0.00	1,077.50	0.00	9,845.49	0.00	0.00	0.00	(9,845.49)
MS Corn Promotion Board 07-2024	328394	0.00	0.00	0.00	0.00	0.00	600.97	0.00	600.97	0.00	0.00	0.00	(600.97)
MS Corn Promotion 08-2024	328395	0.00	0.00	0.00	2,606.63	0.00	2,537.84	0.00	5,144.47	0.00	0.00	0.00	(5,144.47)
MS Corn Promotion Board 11-2024	328396	0.00	0.00	3,732.15	843.53	0.00	2,125.00	0.00	6,700.68	0.00	0.00	0.00	(6,700.68)
MS Corn Promotion Board 14-2024	328397	0.00	0.00	4,755.18	0.00	0.00	283.67	0.00	5,038.85	0.00	0.00	0.00	(5,038.85)
MS Corn Promotion Board 16-2024	328398	0.00	0.00	5,571.47	0.00	0.00	0.00	0.00	5,571.47	0.00	0.00	0.00	(5,571.47)
MS Corn Promotion Board 18-2024	328399	0.00	0.00	0.00	0.00	723.84	3,627.75	0.00	4,351.59	0.00	0.00	0.00	(4,351.59)
MS Corn Promotion Board 19-2024	328400	0.00	0.00	5,820.44	0.00	0.00	270.10	0.00	6,090.54	0.00	0.00	0.00	(6,090.54)
MS Corn Promotion Board 23-2024	328402	0.00	0.00	3,732.72	0.00	0.00	1,875.00	0.00	5,607.72	0.00	0.00	0.00	(5,607.72)
MS Corn Promotion Board 25-2024	328403	0.00	0.00	(13,320.00)	0.00	13,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 27-2024	328404	0.00	0.00	0.00	0.00	0.00	2,547.70	0.00	2,547.70	0.00	0.00	0.00	(2,547.70)
MS Corn Promotion Board 29-2024	328405	0.00	0.00	0.00	0.00	30.00	3,845.17	0.00	3,875.17	0.00	0.00	0.00	(3,875.17)
MS Corn Promotion Board 32-2024	328407	0.00	1,340.00	0.00	3.64	265.50	10,482.05	0.00	10,751.19	0.00	0.00	0.00	(9,411.19)
MS Corn Promotion Board 17-2024	328409	0.00	577.01	5,268.46	1,322.72	1,204.80	0.00	0.00	7,795.98	0.00	0.00	0.00	(7,218.97)
Alcorn St Univ HEIRSPR-MSU	328410	0.00	7,283.56	5,754.96	5,618.37	12,883.74	0.00	0.00	24,257.07	0.00	2,425.71	0.00	(19,399.22)
MS Peanut Growers Assoc 2066	328411	0.00	0.00	2,076.53	0.00	0.00	493.00	0.00	2,569.53	0.00	0.00	0.00	(2,569.53)
MS Peanut Growers Assoc 2064	328412	0.00	0.00	0.00	0.00	70.00	3,172.68	0.00	3,242.68	0.00	0.00	0.00	(3,242.68)
MS Peanut Growers Assoc 2065	328413	0.00	0.00	0.00	0.00	0.00	1,167.63	0.00	1,167.63	0.00	0.00	0.00	(1,167.63)
MS Corn Promotion Board 13-2024	328414	0.00	0.00	16,149.23	1,516.84	0.00	666.63	0.00	18,332.70	0.00	0.00	0.00	(18,332.70)
MS Corn Promotion Board 05-2024	328415	0.00	0.00	1,125.73	0.00	0.00	0.00	0.00	1,125.73	0.00	0.00	0.00	(1,125.73)
MAPMS AWARD 2024	328417	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
NCSRP CTD 03-15-2024	328418	0.00	269,099.25	4,344.03	0.00	2,285.79	2,909.36	0.00	9,539.18	0.00	0.00	0.00	259,560.07
Bayer CropScience WO#30 TOWLES	328420	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.30	0.00	4,607.70
MS Soybean Promotion Board 82-2024	328421	0.00	0.00	1,313.37	3.64	125.94	0.00	0.00	1,442.95	0.00	0.00	0.00	(1,442.95)
MS Soybean Promotion Board 82-2024	328422	0.00	0.00	1,881.59	0.00	0.00	399.48	0.00	2,281.07	0.00	0.00	0.00	(2,281.07)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MS Soybean Promotion Board 01-2024	328423	0.00	0.00	5,651.44	0.00	0.00	1,360.13	0.00	7,011.57	0.00	0.00	0.00	(7,011.57)
MS Soybean Promotion Board 02-2024	328424	0.00	0.00	23,522.35	1,987.49	1,600.64	9,908.70	0.00	37,019.18	0.00	0.00	0.00	(37,019.18)
MS Soybean Promotion Board 03-2024	328425	0.00	0.00	16,054.00	0.00	0.00	10,720.74	0.00	26,774.74	0.00	0.00	0.00	(26,774.74)
MS Soybean Promotion Board 20-2024	328428	0.00	0.00	14,691.88	0.00	0.00	2,802.35	0.00	17,494.23	0.00	0.00	0.00	(17,494.23)
MS Soybean Promotion Board 23-2024	328429	0.00	0.00	12,112.12	0.00	0.00	956.50	0.00	13,068.62	0.00	0.00	0.00	(13,068.62)
MS Soybean Promotion Board 25-2024	328430	0.00	0.00	4,629.42	0.00	0.00	1,970.94	0.00	6,600.36	0.00	0.00	0.00	(6,600.36)
MS Soybean Promotion Board 30-2024	328431	0.00	0.00	0.00	0.00	0.00	104.65	0.00	104.65	0.00	0.00	0.00	(104.65)
MS Soybean Promotion Board 14-2024	328432	0.00	0.00	8,495.19	0.00	60.00	191.27	0.00	8,746.46	0.00	0.00	0.00	(8,746.46)
Cotton Inc. 24-160	328433	0.00	0.00	9,258.84	0.00	0.00	0.00	0.00	9,258.84	0.00	1,388.83	0.00	(10,647.67)
MS Soybean Promotion Board 15-2024	328434	0.00	0.00	4,503.63	0.00	0.00	0.00	0.00	4,503.63	0.00	0.00	0.00	(4,503.63)
MS Soybean Promotion Board 18-2024	328435	0.00	0.00	2,835.36	0.00	32.09	203.91	0.00	3,071.36	0.00	0.00	0.00	(3,071.36)
328436 - 013200 - 027000	328436	0.00	0.00	1,492.49	0.00	472.50	3,546.15	0.00	5,511.14	0.00	0.00	0.00	(5,511.14)
MS Soybean Promotion Board 31-2024	328437	0.00	0.00	3,797.41	0.00	677.36	5,553.88	0.00	10,028.65	0.00	0.00	0.00	(10,028.65)
MS Soybean Promotion Board 32-2024	328438	0.00	0.00	15,682.88	0.00	1,122.75	1,634.26	0.00	18,439.89	0.00	0.00	0.00	(18,439.89)
MS Soybean Promotion Board 39-2024	328439	0.00	0.00	0.00	0.00	0.00	2,152.95	0.00	2,152.95	0.00	0.00	0.00	(2,152.95)
MS Soybean Promotion Board 44-2024	328441	0.00	0.00	15,582.64	624.30	3,502.50	15,468.22	0.00	35,177.66	0.00	0.00	0.00	(35,177.66)
MS Soybean Promotion Board 49-2024	328442	0.00	0.00	8,755.80	0.00	304.00	0.00	0.00	9,059.80	0.00	0.00	0.00	(9,059.80)
MS Soybean Promotion Board 53-2024	328443	0.00	0.00	5,837.20	0.00	571.32	0.00	0.00	6,408.52	0.00	0.00	0.00	(6,408.52)
MS Soybean Promotion Board 61-2024	328447	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00	0.00	0.00	0.00	(1,235.00)
MS Soybean Promotion Board 56-2024	328450	0.00	0.00	6,849.72	0.00	0.00	998.08	0.00	7,847.80	0.00	0.00	0.00	(7,847.80)
MS Soybean Promotion Board 27-2024	328451	0.00	0.00	1,694.54	0.00	0.00	0.00	0.00	1,694.54	0.00	0.00	0.00	(1,694.54)
MS Soybean Promotion Board 35-2024	328452	0.00	0.00	0.00	330.55	0.00	1,908.20	0.00	2,238.75	0.00	0.00	0.00	(2,238.75)
MS Soybean Promotion Board 22-2024	328453	0.00	0.00	724.47	0.00	2.90	418.75	0.00	1,146.12	0.00	0.00	0.00	(1,146.12)
MS Soybean Promotion Board 10-2024	328456	0.00	0.00	8,252.64	0.00	0.00	0.00	0.00	8,252.64	0.00	0.00	0.00	(8,252.64)
MS Peanut Promotion Board 06-2024	328457	0.00	0.00	7,225.98	0.00	526.55	6,153.32	0.00	13,905.85	0.00	0.00	0.00	(13,905.85)
MS Peanut Promotion Board 05-2024	328458	0.00	0.00	8,945.89	0.00	0.00	0.00	0.00	8,945.89	0.00	0.00	0.00	(8,945.89)
MS Peanut Promotion Board 03-2024	328459	0.00	0.00	0.00	0.00	0.00	357.50	0.00	357.50	0.00	0.00	0.00	(357.50)
William White - Collins	328460	0.00	0.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00	0.00	0.00	0.00	(1,311.00)
William White - Yamamoto	328461	0.00	0.00	0.00	0.00	0.00	1,531.33	0.00	1,531.33	0.00	0.00	0.00	(1,531.33)
Cotton Inc RENEWAL 23-553	328462	0.00	0.00	0.00	0.00	0.00	1,971.25	0.00	1,971.25	0.00	295.69	0.00	(2,266.94)
MS Rice Promotion Board 08-2024	328463	0.00	0.00	14,691.90	0.00	90.00	1,870.66	0.00	16,652.56	0.00	0.00	0.00	(16,652.56)
Univ of Tenn-Knoxville 9500070302	330244	(18,867.33)	92,986.18	51,853.92	0.00	0.00	39.57	0.00	51,893.49	0.00	22,227.49	2.13	0.00
USDA NIFA 2020-65210-30763	330250	(9.24)	9,485.90	4,071.36	2,303.31	371.40	27.08	0.00	6,773.15	0.00	2,843.33	139.82	0.00
USDA NIFA 2021-67022-34003	330252	(2,513.93)	64,449.78	44,270.55	3,185.87	5,546.94	3,948.26	0.00	56,951.62	0.00	19,287.22	0.00	(14,302.99)
USDA NIFA 2021-67021-34498	330253	(9,219.44)	119,150.95	85,181.40	5,275.42	4,854.80	5,117.46	0.00	100,429.08	0.00	37,818.46	0.00	(28,316.03)
USDA NIFA 2021-67037-34653	330254	(10,373.31)	36,328.03	43,413.68	0.00	1,495.00	5,114.53	0.00	50,023.21	0.00	22,760.56	0.00	(46,829.05)
USDA NIFA 2021-67037-34653 (C)	330255	(5,600.00)	45,245.00	0.00	0.00	54,215.00	0.00	0.00	54,215.00	0.00	0.00	0.00	(14,570.00)
University of TN 9500098659	330256	(3,304.48)	23,104.09	15,698.24	0.00	2,909.94	0.00	0.00	18,608.18	0.00	7,008.73	0.00	(5,817.30)
University of TN 9500098659 (C)	330257	0.00	32,902.69	3,676.69	0.00	13,007.85	4,326.27	0.00	21,010.81	0.00	9,559.92	0.00	2,331.96
Alcorn State University 330258ASU	330258	(3,141.44)	15,912.63	12,519.59	1,298.74	899.00	185.41	0.00	14,902.74	0.00	6,386.87	0.00	(8,518.42)
USDA-NIFA 2022-67023-36147	330259	(12,318.93)	95,675.46	32,502.63	2,007.33	43,634.00	0.00	0.00	78,143.96	0.00	10,778.19	0.00	(5,565.62)
USDA-NIFA 2022-67022-36517	330260	(2,373.69)	102,226.72	34,288.06	2,921.57	48,089.83	46.80	0.00	85,346.26	0.00	24,727.51	0.00	(10,220.74)
USDA-NIFA 2022-67022-37861 (C)	330262	(11,817.03)	17,752.01	5,896.87	1,885.44	1,704.00	0.00	0.00	9,486.31	0.00	2,972.58	0.00	(6,523.91)
USDA APHIS AP22WSHQ0000C011	330263	0.00	187,852.81	122,493.83	30,749.74	118,484.21	57,322.97	0.00	329,050.75	0.00	32,127.54	0.00	(173,325.48)
USDA-NIFA 2023-68016-40132	330264	0.00	23,426.60	35,920.68	2,976.44	2,598.00	358.80	0.00	41,853.92	0.00	16,715.62	0.00	(35,142.94)
USDA APHIS AP23WSNWR00C048	330266	0.00	139,226.07	96,024.27	11,369.35	72,995.26	17,281.15	0.00	197,670.03	0.00	15,741.32	0.00	(74,185.28)
USDA-NIFA 2024-67021-42038	330267	0.00	0.00	0.00	0.00	426.22	1,180.04	0.00	1,606.26	0.00	682.52	0.00	(2,288.78)
USDA - USFS 18-DG-11132762-248 (P)	330667	(94,175.02)	93,146.85	(1,672.07)	0.00	0.00	0.00	0.00	(1,672.07)	0.00	439.20	0.00	204.70
USDA FPL 18-JV-11111133-038	330669	(39,293.56)	39,293.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FPL 19-JV-11111136-031	330677	(19,228.00)	16,043.48	13,938.36	3,430.58	0.00	2,609.11	0.00	19,978.05	0.00	0.00	0.00	(23,162.57)
USDA FPL 19-JV-11111136-032	330678	(1,435.30)	15,000.05	13,368.07	0.00	0.00	250.71	0.00	13,618.78	0.00	0.00	0.00	(54.03)
USDA FPL 19-JV-11111133-034	330679	(42,516.25)	42,516.25	33,936.38	0.00	3,014.50	700.00	0.00	37,650.88	0.00	0.00	0.00	(37,650.88)
USDA FPL 19-JV-11111133-043	330683	(35,905.45)	33,919.06	31,059.71	3,251.69	645.00	47.98	0.00	35,004.38	0.00	0.00	0.00	(36,990.77)
USDA ARS 58-0204-9-164	330685	(50,921.67)	82,597.71	4,669.94	0.00	26,516.00	0.00	0.00	31,185.94	0.00	0.00	(506.11)	(16.01)
USDA - USFS 18-DG-11132762-248 (C)	330686	(18,586.48)	18,586.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-USFS 20-JV-11261975-030	330695	(2,565.87)	6,582.95	3,095.85	779.60	400.00	0.00	0.00	4,275.45	0.00	0.00	0.00	(258.37)
USDA FPL 20-JV-11111133-032	330699	(6,004.36)	93,885.23	139,248.75	0.00	0.00	0.00	0.00	139,248.75	0.00	0.00	0.00	(51,367.88)
Meridian Airport Authority 2020-59	330705	(175.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.42	0.00
ERDC DOD W912HZ239C012 TASK 1	330707	0.00	49,850.00	4,940.21	877.40	0.00	0.00	0.00	5,817.61	0.00	2,065.47	0.00	41,966.92
ERDC DOD W912HZ239C012 TASK 2	330708	0.00	75,000.00	22,775.41	1,833.80	67.91	449.89	0.00	25,127.01	0.00	11,434.38	0.00	38,438.61
ERDC DOD W912HZ239C012 TASK 3	330709	0.00	98,395.00	7,088.38	1,862.16	850.00	9,217.39	0.00	19,017.93	0.00	8,843.34	0.00	70,533.73
MDWFP SIGNED 10/5/21	330788	(16,877.18)	16,902.50	(55.24)	0.00	0.00	0.00	0.00	(55.24)	0.00	80.56	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2023	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	June 30, 2024
USDA FSA FBC21CPT0011805	330789	(152,978.29)	585,844.00	228,489.37	14,834.81	167,254.68	43,140.79	0.00	453,719.65	0.00	45,277.71	0.00	(66,131.65)
USDA-USFS 21-JV-11330180-098	330790	(14,091.42)	19,093.67	4,972.54	920.40	406.00	0.00	0.00	6,298.94	0.00	0.00	0.00	(1,296.69)
North Carolina State 2019-2598-01	330791	(25,824.62)	27,331.16	2,534.08	0.00	0.00	0.00	0.00	2,534.08	0.00	0.00	1,027.54	0.00
Delta Wildlife USDA LTD 2/17/22	330792	(2,806.23)	83,831.55	80,013.82	0.00	0.00	0.00	0.00	80,013.82	0.00	8,001.38	0.00	(6,989.88)
US Endow Forestry & Comm 22-00362	330793	(8,035.03)	62,722.98	81,706.95	9,489.21	400.00	4,924.11	0.00	96,520.27	0.00	0.00	0.00	(41,832.32)
USDA ARS 58-0204-2-142	330794	(23,849.71)	188,231.19	125,595.88	2,396.55	28,475.81	10,843.22	0.00	167,311.46	0.00	0.00	2,055.12	(874.86)
USDA - USFS 22-JV-11330180-031	330795	(5,389.68)	13,398.96	8,009.28	0.00	33,208.56	0.00	0.00	41,217.84	0.00	0.00	0.00	(33,208.56)
USDA ARS 58-0200-0-002 (C)	330796	(6,783.75)	93,845.85	85,349.21	1,338.05	1,162.00	665.02	0.00	88,514.28	0.00	0.00	0.00	(1,452.18)
USDA - USFS 22-DG-11132762-347	330797	0.00	72,374.63	60,243.33	22,594.61	0.00	629.15	0.00	83,467.09	0.00	12,520.06	0.00	(23,612.52)
USDA APHIS NWRC AP22WSNWRC00C027	330798	(18,935.17)	62,627.69	44,905.83	0.00	3,600.00	1,821.65	0.00	50,327.48	0.00	5,149.32	0.00	(11,784.28)
MSDWFP F22AF02092	330799	(19,859.01)	58,689.37	58,339.55	0.00	1,764.00	0.00	0.00	60,103.55	0.00	0.00	0.00	(21,273.19)
MSDWFP SIGNED 8/18/22	330800	(37,776.82)	134,881.28	83,781.39	2,689.86	17,604.52	14,000.08	0.00	118,075.85	0.00	0.00	0.00	(20,971.39)
USDA FPL 22-JV-11111136-050	330801	0.00	30,247.08	24,806.51	0.00	7,545.13	0.00	0.00	32,351.64	0.00	0.00	0.00	(2,104.56)
USDA FPL 22-JV-11111133-047	330802	(1,702.77)	9,034.74	14,698.02	4,210.98	0.00	0.00	0.00	18,909.00	0.00	0.00	0.00	(11,577.03)
NRCS USDA NR223A750023C007	330803	(11,311.72)	53,751.26	36,246.53	2,244.47	450.00	3,210.46	0.00	42,151.46	0.00	4,215.14	0.00	(3,927.06)
USDA - USFS 22-JV-11330170-089	330804	(5,575.02)	34,705.30	36,164.89	1,582.76	1,682.34	0.00	0.00	39,429.99	0.00	0.00	0.00	(10,299.71)
USDA - USFS 22-DG-11083150-202	330805	(9,250.30)	27,309.98	7,976.94	5,134.64	2,452.90	1,483.60	0.00	17,048.08	0.00	4,637.08	0.00	(3,625.48)
USDA APHIS AP22WSNWRC00C062	330806	(14,498.27)	14,495.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	0.00
USDA APHIS AP22WSNWRC00C062 (C)	330807	(3,812.19)	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	335.19	0.00
USDA - USFS 22-DG-11083150-208	330808	(15,115.33)	15,115.33	11,906.47	0.00	0.00	0.00	0.00	11,906.47	0.00	5,536.51	0.00	(17,442.98)
UAPB/USDA NRCS NR213A750009C001-5	330809	(26,323.42)	155,552.12	86,313.36	109.14	4,319.59	52,389.77	(3,690.00)	139,441.86	0.00	13,944.18	0.00	(24,157.34)
MDWFP SIGNED 10/03/2022	330810	(22,245.92)	65,739.72	24,155.50	2,766.89	12,246.50	1,558.74	0.00	40,727.63	0.00	4,072.76	0.00	(1,306.59)
USDA FSA FBC22CPT0012776	330811	(41,023.34)	340,809.43	282,876.58	5,923.22	51,080.80	23,124.59	0.00	363,005.19	0.00	34,706.93	0.00	(97,926.03)
USDA-USFS 23-DG-11083150-102	330812	(719.65)	386.91	2,469.29	314.90	0.00	(410.50)	0.00	2,373.69	0.00	1,103.77	0.00	(3,810.20)
AL A&M Univ AAMU-2023-003	330813	(1,823.69)	10,978.83	13,714.07	0.00	10,187.58	5,865.95	0.00	29,767.60	0.00	0.00	0.00	(20,612.46)
USDA-USFS 23-JV-11330160-055	330814	(46.43)	3,232.19	0.00	2,645.15	0.00	555.35	0.00	3,200.50	0.00	0.00	0.00	(14.74)
USDA FPL 23-JV-11111124-036	330815	0.00	50,935.21	59,554.12	7,338.82	12,505.82	5,930.59	0.00	85,329.35	0.00	0.00	0.00	(34,394.14)
USDA FPL 23-JV-11111133-026	330816	0.00	36,009.09	36,949.55	0.00	2,780.00	4,881.91	0.00	44,611.46	0.00	0.00	0.00	(8,602.37)
USDA FPL 23-JV-11111129-029	330817	0.00	15,482.01	15,933.34	0.00	742.63	7,601.88	0.00	24,277.85	0.00	0.00	0.00	(8,795.84)
USDA FPL 23-JV-11111133-024	330818	0.00	6,061.01	18,707.16	0.00	1,030.00	1,537.47	0.00	21,274.63	0.00	0.00	0.00	(15,213.62)
USDA FPL 23-JV-11111134-028	330819	0.00	8,840.72	0.00	11,414.44	1,187.00	620.05	0.00	13,221.49	0.00	0.00	0.00	(4,380.77)
USDA FPL 23-JV-11111134-037	330820	(1,015.94)	27,840.76	20,631.07	1,031.43	2,742.50	2,856.78	0.00	27,261.78	0.00	0.00	0.00	(436.96)
USDA ARS 58-6064-3-013	330821	0.00	46,699.39	48,545.54	972.11	175.00	0.00	0.00	49,692.65	0.00	0.00	0.00	(2,993.26)
USDA-USFS 23-IG-11132762-205	330822	0.00	24,580.08	20,968.97	10,676.69	740.81	2,728.70	6,892.00	42,007.17	0.00	4,787.68	0.00	(22,214.77)
USDA ARS 58-0204-3-007	330823	0.00	41,440.56	24,338.58	1,026.38	17,480.00	7,537.00	0.00	50,381.96	0.00	0.00	0.00	(8,941.40)
USDA-USFS 23-DG-11083150-110	330824	0.00	0.00	12,706.96	0.00	0.00	0.00	0.00	12,706.96	0.00	5,908.74	0.00	(18,615.70)
NRCS USDA NR234423XXXXC062	330827	0.00	0.00	14,337.45	0.00	0.00	0.00	0.00	14,337.45	0.00	1,433.75	0.00	(15,771.20)
USDA FPL 23-JV-11111133-063	330829	0.00	0.00	3,288.13	1,414.66	0.00	0.00	0.00	4,702.79	0.00	0.00	0.00	(4,702.79)
NRCS USDA NR233A750023C016	330830	0.00	0.00	34,727.18	6,317.41	4,138.37	27,082.66	0.00	72,265.62	0.00	7,226.56	0.00	(79,492.18)
USDA-USFS 23-JV-11330170-118	330831	0.00	42,379.69	22,636.63	18.56	2,872.70	2,297.41	20,449.00	48,274.30	0.00	0.00	0.00	(5,894.61)
USDA ARS 58-6064-3-009 (C)	330832	0.00	7,821.10	4,821.10	0.00	0.00	3,000.00	0.00	7,821.10	0.00	0.00	0.00	0.00
NCASI USDA USFS FO-SFG-2673	330833	0.00	1,573.10	14,668.72	1,326.66	1,030.00	0.00	0.00	17,025.38	0.00	3,405.08	0.00	(18,857.36)
USDA ARS 58-6064-3-017 (C)	330834	0.00	53,367.07	49,357.93	565.88	575.00	12,938.85	0.00	63,437.66	0.00	0.00	0.00	(10,070.59)
MDWFP SIGNED 12/4/23	330836	0.00	1,200.87	521.40	1,091.70	8,819.61	0.00	0.00	10,432.71	0.00	1,043.27	0.00	(10,275.11)
USDA-USFS 24-CA-11132544-001	330837	0.00	13,443.77	15,661.11	228.00	150.00	0.00	0.00	16,039.11	0.00	4,711.74	0.00	(7,307.08)
USDA-USFS 24-JV-11330101-010	330839	0.00	162.58	1,131.99	0.00	0.00	0.00	0.00	1,131.99	0.00	0.00	0.00	(969.41)
USDA FPL 20-JV-11111134-036	330864	(3,442.13)	18,008.84	19,150.44	0.00	857.00	469.25	0.00	20,476.69	0.00	0.00	0.00	(5,909.98)
USDA FPL 20-JV-11111124-034	330868	(1,476.00)	18,348.09	14,845.09	0.00	1,613.36	413.68	0.00	16,872.13	0.00	0.00	0.04	0.00
USDA USFS 20-DG11083150-007	330869	(17,857.09)	65,731.57	40,574.55	0.00	1,800.00	403.08	0.00	42,777.63	0.00	11,216.27	0.00	(6,119.42)
USDA FPL 20-JV-11111133-044	330870	(20,702.53)	87,751.16	84,309.66	6,714.35	1,200.00	1,972.80	0.00	94,196.81	0.00	0.00	0.00	(27,148.18)
NFWF 1907.20.067326	330873	(0.32)	24,561.39	14,754.94	302.27	3,272.00	4,347.43	0.00	22,676.64	0.00	10,229.11	0.00	(8,344.68)
USDA ARS 58-6066-9-045 (C)	330874	(4,402.74)	29,030.98	26,456.57	0.00	275.00	36.69	0.00	26,768.26	0.00	0.00	(6,373.80)	(8,513.82)
USDA ARS 58-0204-0-098	330875	(39,523.15)	307,146.23	253,424.88	373.36	16,041.96	6,650.47	0.00	276,490.67	0.00	0.00	0.00	(8,867.59)
USDA ARS 58-0200-0-002 (C)	330879	7,756.89	124,442.50	44,141.71	14,697.50	66,851.45	12,460.41	0.00	138,151.07	0.00	0.00	0.00	(5,951.68)
NRCS USDA NRC21CPT0010890	330880	(5,685.76)	2,003.19	2,873.45	0.00	24,167.50	0.00	0.00	27,040.95	0.00	287.34	0.00	(31,010.86)
NFWF 1904.20.067768	330881	(6,799.39)	42,383.53	11,622.47	638.12	14,487.49	8,120.87	0.00	34,868.95	0.00	15,865.37	0.00	(15,150.18)
USDA ARS 58-0204-1-178	330884	(16,272.50)	251,640.12	210,890.74	12,017.75	17,925.70	3,403.90	0.00	244,238.09	0.00	0.00	513.78	(8,356.69)
USDA APHIS NWRC AP21WSNWRC00C014	330885	23.87	0.00	0.00	24.94	0.00	0.00	0.00	24.94	0.00	1.64	2.71	0.00
USDA APHIS AP21WSNWRC00C013	330887	(13,009.63)	35,800.77	18,354.15	(24.94)	2,390.00	0.00	0.00	20,719.21	0.00	2,071.93	0.00	0.00
USDA APHIS AP21WSNWRC00C013 (C)	330888	(21,777.27)	32,688.04	9,918.87	0.00	0.00	0.00	0.00	9,918.87	0.00	991.90	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
USDA-USFS 21-DG11083150-020	330891	(40,296.57)	84,409.62	51,059.84	1,047.19	3,892.23	4,634.71	0.00	60,633.97	0.00	1,881.32	0.00	(18,402.24)
USDA - USFS 21-CS-11330160-047	330892	(2,682.43)	12,714.58	14,592.78	0.00	0.00	0.00	0.00	14,592.78	0.00	0.00	0.00	(4,560.63)
USDA APHIS NWRC AP21WSNWRC00C044	330893	(35,381.49)	76,640.62	8,386.29	0.00	678.60	28,443.41	0.00	37,508.30	0.00	3,750.83	0.00	0.00
USDA - USFS 21-JV-11330170-026	330894	(373.27)	3,638.40	0.00	0.00	3,265.13	0.00	0.00	3,265.13	0.00	0.00	0.00	0.00
USDA APHIS NWRC AP21WSNWRC00C050	330897	113.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.70	(1.98)	0.00
USDA APHIS AP21WSHQ0000C013	330898	(177,872.91)	298,369.95	21,914.69	12,097.72	63,209.12	4,927.30	13,498.50	115,647.33	0.00	10,558.87	6,165.36	456.20
USDA APHIS AP21WSHQ0000C015	330899	0.00	2,103.77	1,743.42	0.00	0.00	0.00	0.00	1,743.42	0.00	191.25	0.00	169.10
Dept of Interior F22AC01540	330925	(8,145.62)	39,598.51	34,706.63	0.00	0.00	0.00	0.00	34,706.63	0.00	0.00	0.00	(3,253.74)
MDWFP #F22AF02072-00	330926	(7,888.67)	30,515.50	34,910.86	2,601.48	3,046.00	723.56	0.00	41,281.90	0.00	0.00	0.00	(18,655.07)
Nat'l Park Service P22AC01451	330927	(3,177.42)	42,368.17	17,837.43	0.00	11,636.11	4,738.16	0.00	34,211.70	0.00	5,987.05	0.00	(1,008.00)
USFWS DOI F22AP02955	330929	(5,554.28)	57,716.53	42,656.11	933.55	750.00	0.00	0.00	44,339.66	0.00	10,688.40	0.00	(2,865.81)
MSDWFP F22AF02092 Signed 8/18/22	330930	(35,711.44)	67,402.55	41,953.11	3,444.35	1,982.30	6,597.87	0.00	53,977.63	0.00	0.00	0.00	(22,286.52)
MDWFP	330931	(7,727.76)	29,599.20	23,026.16	2,213.72	695.00	0.00	0.00	25,934.88	0.00	0.00	0.00	(4,063.44)
USFWS DOI F22AC03499	330933	(2,074.36)	0.00	(1,323.56)	0.00	0.00	(776.71)	0.00	(2,100.27)	0.00	(4.08)	0.00	29.99
USFWS DOI F23AP00568	330934	(1,792.24)	24,715.46	18,191.25	1,115.35	1,458.00	0.00	0.00	20,764.60	0.00	2,158.62	0.00	0.00
USFWS DOI F23AC01289	330935	(4,230.47)	22,398.17	5,165.23	9,236.60	50.00	73.00	0.00	14,524.83	0.00	3,642.87	0.00	0.00
MSDWFP F23AF01206-00	330936	0.00	13,241.02	19,835.12	997.81	5,465.13	22,583.97	0.00	48,882.03	0.00	0.00	0.00	(35,641.01)
MSDWFP SIGNED 5/3/23	330937	0.00	22,712.11	28,351.33	1,392.07	2,745.02	1,847.88	0.00	34,336.30	0.00	0.00	0.00	(11,624.19)
USGS DOI G23AC00533-00	330938	0.00	57,624.56	41,370.89	3,697.90	2,169.90	5,316.88	0.00	52,555.57	0.00	7,599.83	0.00	(2,530.84)
USFWS DOI F24AP00080	330941	0.00	13,359.73	12,177.44	346.08	130.00	0.00	0.00	12,653.52	0.00	1,253.70	0.00	(547.49)
MSDWFP F23AF01801 Signed 7/28/23	330942	0.00	0.00	5,404.40	0.00	1,164.60	798.04	0.00	7,367.04	0.00	0.00	0.00	(7,367.04)
Univ of MS/DOI 24-02-43	330943	0.00	0.00	0.00	154.10	0.00	68.89	0.00	222.99	0.00	0.00	0.00	(222.99)
MDWFP CTD 4/21/15	331351	11,239.49	7,500.00	0.00	164.15	4,122.20	5,471.67	0.00	9,758.02	0.00	0.00	0.00	8,981.47
MDWFP LTR 2/2/17	331374	42,860.21	38,771.00	67,332.17	5,005.06	3,064.35	975.33	0.00	76,376.91	0.00	0.00	0.00	5,254.30
CESU F17AC00267 (P)	331375	(251.00)	251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP MS-F-F19AF00638	331395	(3,900.00)	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOAA DOC NA19NOS4510195 (C)	331397	(2,952.02)	13,481.72	3,768.87	1,480.71	2,640.00	81.50	0.00	7,971.08	0.00	1,385.19	0.00	1,173.43
AL Dept of Conservation 20-313	331400	(5,343.68)	37,716.87	18,191.25	731.31	1,642.07	810.32	0.00	21,374.95	0.00	6,095.86	0.00	4,902.38
DOI USFWS F20AC11078-00	331405	(7,748.44)	82,407.91	52,659.66	6,841.89	14,652.45	123.84	0.00	74,277.84	0.00	12,793.27	0.00	(12,411.64)
MSDWFP SA211257	331406	(33,532.02)	82,033.06	57,784.21	1,297.94	4,895.35	17,971.05	24,181.10	106,129.65	0.00	0.00	0.00	(57,628.61)
Michigan Dept Natural Resources CTD	331410	(55,321.67)	113,770.52	43,016.26	4,794.12	4,677.00	0.00	0.00	52,487.38	0.00	10,497.47	0.00	(4,536.00)
USGS DOI G21AC10458-00	331411	(8,537.68)	75,995.18	55,887.09	1,785.56	0.00	695.66	0.00	58,368.31	0.00	9,089.19	0.00	0.00
MDWFP DTD 7/20/2021 (C)	331412	(1,163.97)	8,298.30	20,295.28	141.00	75.00	0.00	0.00	20,511.28	0.00	0.00	0.00	(13,376.95)
USGS DOI G21AC10489-00	331413	(628.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.01)	0.00	(546.78)
USGS DOI G21AC10544	331414	(1,420.72)	0.00	0.00	0.00	(1,053.00)	0.00	0.00	(1,053.00)	0.00	(89.38)	0.00	(278.34)
MDWFP Fdn PAR	331415	(12,886.33)	46,827.13	25,234.07	1,718.07	8,608.00	4,469.48	0.00	40,029.62	0.00	0.00	0.00	(6,088.82)
USFWS DOI F21AC02837	331416	(96.61)	2,757.65	1,323.56	0.00	0.00	941.15	0.00	2,264.71	0.00	396.33	0.00	0.00
MDWFP	331417	(52,727.95)	61,888.92	7,102.93	951.00	140.00	967.04	0.00	9,160.97	0.00	0.00	0.00	0.00
MDWFP CHECK 5/13/2022 (C)	331418	6,924.87	12,435.43	18,446.00	211.35	684.00	28.13	0.00	19,369.48	0.00	0.00	0.00	(9.18)
USGS DOI G22AC00147-00	331419	0.00	483.48	0.00	0.00	499.25	0.00	0.00	499.25	0.00	74.89	0.00	(90.66)
USGS DOI G22AC00228	331420	(1,268.06)	26,891.02	26,050.75	0.00	0.00	0.00	0.00	26,050.75	0.00	3,907.61	0.00	(4,335.40)
US Dept of Energy DE-EE0009280	331947	(206,757.62)	516,570.15	194,227.38	19,021.21	144,582.43	14,403.01	0.00	372,234.03	0.00	69,737.83	0.00	(132,159.33)
US Dept of Energy DE-EE0009280 (C)	331948	(2,577.94)	28,559.49	19,135.94	0.00	0.00	3,264.22	0.00	22,400.16	0.00	8,271.46	0.00	(4,690.07)
TVA PO #4272463	332111	(35,741.80)	80,000.00	0.00	0.00	6,176.35	8,499.46	0.00	14,675.81	0.00	10,818.15	0.00	18,764.24
Univ. of Puerto Rico 2020-2021-007	332579	(1,150.32)	1,150.32	6,457.95	0.00	0.00	0.00	0.00	6,457.95	0.00	4,807.39	0.00	(11,265.34)
USAID 7200AA18CA00030-(C) Quick St	332585	(723.18)	4,042.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.29	0.00	0.00
NSF 2010697	332856	(562.66)	5,167.83	2,425.42	0.00	750.00	0.00	0.00	3,175.42	0.00	1,444.82	0.00	(15.07)
NAS USAID 2000012482	332857	69,097.38	83,083.43	88,610.68	0.00	2,436.75	6,460.37	0.00	97,507.80	0.00	43,941.29	0.00	10,731.72
USDA-USFS 21-JV-11330180-057	332859	(3,839.58)	22,543.99	21,267.34	0.00	684.00	0.00	0.00	21,951.34	0.00	0.00	0.00	(3,246.93)
Texas A&M M2103396-28-520060-00006	332860	(2,175.35)	3,000.00	0.00	517.88	0.00	0.00	0.00	517.88	0.00	938.00	631.23	0.00
USAID 7200AA18CA00030-(C)Part Costs	332862	(2,147.42)	7,392.74	0.00	0.00	0.00	5,245.32	0.00	5,245.32	0.00	0.00	0.00	0.00
NCWRC #WM-0368	332863	(72,797.69)	118,734.86	23,001.77	2,185.16	8,582.30	8,265.67	0.00	42,034.90	0.00	13,766.43	0.00	(9,864.16)
NASA 80NSSC23K0642	332864	(3,180.91)	92,156.02	29,675.50	3,609.38	50,066.57	0.00	0.00	83,351.45	0.00	16,218.07	0.00	(10,594.41)
Univ. of Maryland 124104-Z6512202	332865	0.00	35,235.54	34,848.48	3,465.00	1,714.00	0.00	0.00	40,027.48	0.00	7,906.73	0.00	(12,698.67)
Michigan State Univ. RC109939MS (C)	332866	0.00	54,600.11	0.00	9,348.61	1,688.37	7,713.03	0.00	18,750.01	0.00	8,531.25	0.00	27,318.85
NASA 80NSSC23K1134	332867	0.00	0.00	5,839.47	0.00	0.00	0.00	0.00	5,839.47	0.00	1,588.34	0.00	(7,427.81)
NSF 2348895	332869	0.00	0.00	3,421.80	0.00	0.00	0.00	0.00	3,421.80	0.00	1,591.14	0.00	(5,012.94)
NSF 2348895 (C) Participant Costs	332870	0.00	0.00	0.00	0.00	49,226.51	771.61	0.00	49,998.12	0.00	0.00	0.00	(49,998.12)
MDWFP FWS 1434-HQ-13-RU-01543	333038	42,713.36	30,000.00	1,629.36	0.00	6,873.40	3,806.04	0.00	12,308.80	0.00	0.00	0.00	60,404.56
MDWFP FWS 1434-HQ-13-RU-01543	333042	61,651.64	30,000.00	0.00	0.00	6,106.85	1,618.67	0.00	7,725.52	0.00	0.00	0.00	83,926.12
MDWFP FWS 14-16-0009-1543 Schram	333044	1,431.18	0.00	0.00	6.00	0.00	46.25	0.00	46.25	0.00	0.00	0.00	1,384.93
State of MS - Office of Gov 2022-04	333089	41,555.89	0.00	5,520.70	0.00	1,192.00	885.09	0.00	7,597.79	0.00	1,975.42	0.00	31,982.68

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MDEQ 23-00061 (C)	333090	(7,659.80)	7,659.80	1,121.47	0.00	0.00	0.00	0.00	1,121.47	0.00	521.48	0.00	(1,642.95)
Montana FWP #P230097	333091	0.00	3,000.00	0.00	0.00	2,048.00	0.00	0.00	2,048.00	0.00	1,278.11	0.00	(326.11)
MS DEV AUTHORITY CTD 5/4/23	333092	0.00	20,000.00	15,167.63	0.00	151.02	564.66	0.00	15,883.31	0.00	4,082.99	10.31	44.01
MDWFP	333093	0.00	10,546.88	2,580.66	0.00	7,684.27	12,502.49	0.00	22,767.42	0.00	0.00	0.00	(12,220.54)
Arch Wood Protection, Inc	335001	180.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.52
Kop-Coat, Inc. 09101065 Barmes	335070	389.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.33
MOA W & F Research Reserve	335085	11,466.54	0.00	0.00	0.00	219.18	3,902.19	0.00	4,121.37	0.00	0.00	0.00	7,345.17
National Wild Turkey Federation	335087	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.04
Walnut Research	335095	(59,178.87)	59,178.87	17,372.32	203.74	2,057.66	1,455.13	0.00	21,088.85	0.00	0.00	(8,687.19)	(29,776.04)
SMOA3 - Darrel Nicholas	335099	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
ENSAFE Inc PO8875	335104	2,327.22	2,500.00	0.00	0.00	0.00	277.87	0.00	277.87	0.00	782.00	0.00	3,767.35
Arch Wood Protection 11050592	335121	1,795.52	0.00	2,646.74	0.00	0.00	0.00	0.00	2,646.74	0.00	0.00	0.00	(851.22)
Southern Ionics SMOA dtd 04/19/12	335144	71.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.12)	0.00
SMOA4 - Jilei Zhang	335145	3,482.80	7,730.00	4,291.36	0.00	0.00	0.00	0.00	4,291.36	0.00	2,453.00	0.00	4,468.44
Railway Tie Association dtd 7/02/12	335149	6,173.12	6,192.51	6,784.04	3,435.25	75.00	101.19	0.00	10,395.48	0.00	1,917.00	0.00	53.15
Genics, Inc. dated 09/05/12	335152	(219.99)	0.00	240.97	0.00	0.00	0.00	0.00	240.97	0.00	0.00	0.00	(460.96)
GMOA - Department of Forestry	335168	66,250.42	500.00	70.44	12,314.94	6,570.27	5,489.46	16,355.80	40,800.91	0.00	0.00	0.00	25,949.51
Lonza Wood Protection PO 4500761525	335169	3,075.14	0.00	2,484.45	0.00	0.00	133.76	0.00	2,618.21	0.00	0.00	0.00	456.93
GMOA - Dept of Forest Products	335170	65,150.86	52,109.50	13,245.88	61.00	7,479.20	6,006.31	0.00	26,792.39	0.00	2,605.48	0.00	87,862.49
Kop-Coat S14001459	335183	325.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.92
Contract dtd 4/3/14	335185	546.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.29
Viance, LLC S15000495	335192	3,574.48	2,700.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	844.00	0.00	5,430.43
Private Profit dtd 6/30/15	335200	5,405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,405.80)	0.00
Kop-Coat, Inc. Signed 10/10/16	335225	2,291.85	1,094.00	3,285.30	0.00	0.00	0.00	0.00	3,285.30	0.00	342.00	0.00	(241.45)
Arch Wood Protection, Inc.	335227	(147.72)	12,375.00	907.81	0.00	0.00	0.00	0.00	907.81	0.00	3,871.00	(7,448.47)	0.00
Nisus Corporation 03090905 Barnes	335373	8,237.85	0.00	5,345.37	0.00	2,500.00	363.70	0.00	8,209.07	0.00	0.00	0.00	28.78
Private Profit - SMOAs for Street	335408	23,910.64	15,296.00	5,113.78	0.00	1,310.00	4,750.83	0.00	11,174.61	0.00	4,855.00	0.00	23,177.03
Natl Council Air&Stream EW-EWG-2139	335409	0.00	710.16	0.00	0.00	0.00	0.00	0.00	0.00	710.16	0.00	0.00	0.00
BASF Corp. BAS 851H - Ezell	335412	391.40	0.00	84.52	0.00	0.00	306.88	0.00	391.40	0.00	0.00	0.00	0.00
MDEQ 18-00045 (P) Task 2-Iglay	335414	(8.53)	34,145.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,137.18
Taylor Endowed Chair	335416	38,801.76	0.00	21,391.78	0.00	1,122.16	30.36	0.00	22,544.30	0.00	0.00	0.00	16,257.46
MDEQ 18-00045 (C) Task 3-Iglay	335418	0.00	25,195.46	31,819.88	160.30	0.00	112.47	0.00	32,092.65	0.00	8,985.94	0.00	(15,883.13)
MDEQ 18-00045 (C) Task 5-Iglay	335419	(8,898.97)	17,024.90	5,450.04	0.00	6,413.88	0.00	0.00	11,863.92	0.00	3,321.90	0.00	(7,059.89)
Private Profit - SMOAs for Stokes	335420	3,578.13	35,389.42	6,739.56	5,892.58	1,379.48	3,527.61	0.00	17,539.23	0.00	11,218.00	0.00	10,210.32
Viance, LLC 2019-6	335422	345.37	10,400.00	734.89	0.00	0.00	0.00	0.00	734.89	0.00	3,252.00	0.00	6,758.48
Private Profit - SMOAs for Rush	335428	3,868.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,868.36)	0.00
Natl Wild Turkey Federation	335429	5,345.00	0.00	422.58	0.00	0.00	0.00	0.00	422.58	0.00	0.00	0.00	4,922.42
Fndn - Kennedy End Upland Gamebird	335437	16,094.93	70,000.00	53,995.05	9,728.29	4,164.86	12,353.32	0.00	80,241.52	0.00	0.00	0.00	5,853.41
FuturaGene 12080935 Private Profit	335439	0.00	0.00	0.00	0.00	7,627.90	0.00	0.00	7,627.90	0.00	2,288.37	0.00	(9,916.27)
International Paper Fdn 2021-28	335442	1,819.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.30	0.00	0.00
International Paper (PNP) 2021-31	335444	25,592.43	0.00	11,219.81	0.00	0.00	0.00	0.00	11,219.81	12,128.66	2,243.96	0.00	0.00
Jones Ctr at Ichauway PNP 2021-51	335448	22,399.94	15,584.00	27,137.86	0.00	857.00	0.00	0.00	27,994.86	0.00	0.00	0.00	9,989.08
SMOAs for Morin Private Profit	335449	2,750.71	0.00	18,228.54	0.00	342.00	0.00	0.00	18,570.54	0.00	0.00	0.00	(15,819.83)
Fdn - Bowen Fund for Excellence	335451	39,591.37	38,000.00	56,713.86	0.00	0.00	0.00	0.00	56,713.86	0.00	0.00	0.00	20,877.51
The Eppley Fdn CTD 6/16/21	335452	3,151.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.08	0.00	0.00
NCASI EW-EWG-2160	335453	25,277.91	46,000.00	35,220.00	1,672.87	3,017.99	1,651.65	0.00	41,562.51	0.00	7,931.30	0.00	21,784.10
Foundation - Spirit Hill Farm Cons.	335454	24,518.75	0.00	0.00	0.00	0.00	0.00	22,079.00	22,079.00	0.00	0.00	0.00	2,439.75
Fndn - Prairie Wildlife Fund	335455	(1,883.09)	3,801.46	0.00	0.00	638.15	252.29	0.00	890.44	0.00	0.00	0.00	1,027.93
Southern Pressure Treaters 2021-70	335457	(4,980.67)	11,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.19	(3,191.14)	0.00
SMOAs - Mark McConnell 2021-68 PNP	335458	(8,352.08)	20,207.00	20,314.17	0.00	0.00	0.00	0.00	20,314.17	0.00	0.00	0.00	(8,459.25)
SMOAs for Davis PNP	335459	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
MDEQ 22-00016 PNP	335460	(3,392.86)	51,118.86	38,713.81	0.00	27.78	4,652.83	0.00	43,394.42	0.00	14,614.00	0.00	(10,282.42)
Christmas Tree Promotion 21-03-MSSU	335461	25,299.05	0.00	8,069.84	0.00	0.00	8,712.52	0.00	16,782.36	0.00	0.00	0.00	8,516.69
Duff Real Estate, LLC 2022-21	335462	81,765.37	37,539.00	54,027.61	2,444.73	7,874.25	14,081.08	0.00	78,427.67	0.00	33,899.17	0.00	6,977.53
Duff Real Estate, LLC 2022-21 (C)	335463	4,925.46	0.00	1,778.06	0.00	0.00	0.00	0.00	1,778.06	0.00	809.02	0.00	2,338.38
Weyerhaeuser NR Company 2022-24	335465	6,704.78	5,291.00	5,194.07	0.00	0.00	187.34	0.00	5,381.41	0.00	1,654.50	0.00	4,959.87
Weyerhaeuser NR Co DTD 11/29/21	335466	15,640.42	66,355.00	14,545.78	0.00	684.00	8,892.66	0.00	24,122.44	0.00	2,261.07	6,373.80	61,985.71
Viance, LLC 2022-45	335467	(7,959.15)	12,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	(810.85)	0.00
SMOAs for Shmulsky 2022-44	335468	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.00
PPF: SMOA for Taylor Land & Cattle	335470	(2,886.92)	0.00	(751.26)	0.00	0.00	66.85	0.00	(684.41)	0.00	(318.25)	0.00	(1,884.26)
Florida International Univ. 000618	335472	(12,157.17)	12,157.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDM International Inc 2023-06	335473	5,759.15	0.00	0.00	1,233.12	0.00	312.89	0.00	1,546.01	0.00	0.00	0.00	4,213.14

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Private Profit - SMOAs for Morin	335474	14,926.36	0.00	664.09	0.00	45.62	3,985.96	0.00	4,695.67	0.00	0.00	0.00	10,230.69
Missouri Dept. of Conservation 5733	335475	2,995.00	0.00	0.00	0.00	2,500.00	495.00	0.00	2,995.00	0.00	0.00	0.00	0.00
Private Profit - SMOAs for M	335476	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Univ. of Alberta 2023-38	335477	0.00	10,596.00	10,598.40	0.00	0.00	0.00	0.00	10,598.40	0.00	0.00	0.00	(2.40)
Kop-Coat, Inc. #2023-42	335478	0.00	19,480.00	0.00	0.00	0.00	1,163.42	0.00	1,163.42	0.00	4,278.00	0.00	14,038.58
Private Profit 2023-41	335479	0.00	15,413.00	0.00	0.00	287.84	0.00	0.00	287.84	0.00	4,892.00	0.00	10,233.16
OpenET SOW 7/1/23	335480	0.00	30,406.00	15,273.73	3,708.14	0.00	0.00	0.00	18,981.87	0.00	4,983.39	0.00	6,440.74
Alabama Audubon	335481	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Christmas Tree Promotion 23-03-MSSU	335482	0.00	6,984.75	5,771.66	0.00	0.00	2,490.36	0.00	8,262.02	0.00	0.00	0.00	(1,277.27)
Austin Peay State University 000135	335483	0.00	8,795.83	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	(0.02)	0.00	8,795.89
Environmental Defense Fund 10/11/23	335485	0.00	34,500.00	13,980.34	1,245.94	0.00	0.00	0.00	15,226.28	0.00	2,283.94	0.00	16,989.78
Viance, LLC 2024-20	335486	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	1,024.00
MO Dept of Conservation 6496	335487	0.00	28,841.00	0.00	594.22	4,816.80	3,284.47	0.00	8,695.49	0.00	869.55	0.00	19,275.96
Am. Bird Conservancy 78678-01	335488	0.00	0.00	18,940.93	0.00	0.00	2,596.34	0.00	21,537.27	0.00	3,320.68	0.00	(24,857.95)
The Morton Arboretum 2024-45	335490	0.00	2,500.00	977.91	0.00	0.00	0.00	0.00	977.91	0.00	0.00	0.00	1,522.09
Private Profit 2024-41	335491	0.00	5,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.00	0.00	3,771.00
SMOAs for Evans	335492	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00	0.00	8,333.00
Koppers 06040334 Barnes	335714	2,219.56	5,400.00	4,824.71	425.01	0.00	45.94	0.00	5,295.66	0.00	1,689.00	0.00	634.90
SMOA - Rubin Shmulsky	335726	13,790.17	0.00	0.00	0.00	629.70	403.55	0.00	1,033.25	0.00	0.00	0.00	12,756.92
SMOA - Roy Seal	335729	37,965.17	12,250.00	3,066.89	903.79	1,010.75	2,396.92	0.00	7,378.35	0.00	3,888.00	0.00	38,948.82
CFR/FWRC Professorships & Awards	335771	813.38	56,916.73	51,006.89	0.00	0.00	0.00	0.00	51,006.89	0.00	0.00	0.00	6,723.22
Railroad Tie Association - Barnes	335778	2,877.88	3,740.01	6,370.76	31.21	260.00	236.46	0.00	6,898.43	0.00	1,170.00	0.00	(1,450.54)
N. Carolina State Univ 2020-0042-06	340953	(3,245.68)	7,023.26	529.73	2,228.03	0.00	0.00	0.00	2,757.76	0.00	750.11	0.00	269.71
USDA ARS 58-6001-8-003 (C)	340960	(4,340.52)	4,340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFWF 1904.20.067768 (C)	340995	0.00	4,849.27	3,333.05	0.00	0.00	0.00	0.00	3,333.05	0.00	1,516.54	0.00	(0.32)
Monsanto-Crow (MAFES FP Ag Div)	345846	38,455.10	0.00	0.00	146.41	0.00	0.00	0.00	146.41	0.00	0.00	0.00	38,308.69
MS Corn Promotion Board 05-2023	346025	(3,643.38)	11,082.84	6,313.74	0.00	0.00	0.00	0.00	6,313.74	0.00	0.00	0.00	1,125.72
Cotton Inc. RENEWAL #1 23-559	346084	0.00	0.00	9,495.26	0.00	0.00	0.00	0.00	9,495.26	0.00	1,239.00	0.00	(10,734.26)
NSF 2319896	364406	0.00	13,888.26	14,055.96	0.00	0.00	0.00	0.00	14,055.96	0.00	4,288.93	0.00	(4,456.63)
USDA ARS 58-0200-0-002 (C) Barlow	364617	0.00	12,826.97	17,944.46	0.00	0.00	0.00	0.00	17,944.46	0.00	0.00	0.00	(5,117.49)
Cost Share for 320565	820565	(29.76)	1,698.25	3,732.44	0.00	0.00	0.00	0.00	3,732.44	0.00	1,698.25	3,762.20	0.00
Cost Share for 320566	820566	(0.05)	0.00	2,088.66	0.00	0.00	0.00	0.00	2,088.66	0.00	0.00	0.00	(2,088.71)
Cost Share for 320573	820573	0.00	11,931.48	8,222.19	0.00	0.00	0.00	0.00	8,222.19	0.00	11,931.48	8,239.33	17.14
Cost Share for 320643	820643	795.66	35,829.97	10,301.10	0.00	0.00	0.00	0.00	10,301.10	0.00	35,829.97	9,505.44	0.00
Cost Share for 320654	820654	0.59	21,226.26	8,456.46	0.00	0.00	0.00	0.00	8,456.46	0.00	21,226.26	8,488.00	32.13
Cost Share for 320655	820655	(44.96)	83,773.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,773.95	0.00	(44.96)
Cost Share for 320656	820656	(24.95)	36,016.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,016.61	0.00	(24.95)
Cost Share for 320657	820657	6.68	36,068.37	453.97	0.00	0.00	0.00	0.00	453.97	0.00	36,068.37	451.94	4.65
Cost Share for 320658	820658	2,380.50	130,541.92	14,725.06	0.00	0.00	0.00	0.00	14,725.06	0.00	130,541.92	12,215.41	(129.15)
Cost Share for 320659	820659	(2,386.17)	26,471.95	9,780.71	0.00	0.00	0.00	0.00	9,780.71	0.00	26,471.95	12,079.00	(87.88)
Cost Share for 320660	820660	(163.53)	527,264.73	6,183.60	0.00	0.00	0.00	0.00	6,183.60	0.00	527,264.73	6,130.43	(216.70)
Cost Share for 321630	821630	(151.04)	3,672.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,672.14	151.04	0.00
Cost Share for 321633	821633	(20.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57	0.00
Cost Share for 321636	821636	(31.33)	118,088.22	7,822.57	0.00	0.00	0.00	0.00	7,822.57	0.00	118,088.22	7,811.42	(42.48)
Cost Share for 321640	821640	(46,364.63)	1,589.33	0.00	0.00	5,066.71	15,136.33	0.00	20,203.04	0.00	1,589.33	46,364.63	(20,203.04)
Cost Share for 321653	821653	748.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.50
Cost Share for 321666	821666	(190.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.11	0.00
Cost Share for 321675	821675	29.76	0.00	0.00	0.00	0.00	30.99	0.00	30.99	0.00	0.00	1.23	0.00
Cost Share for 321677	821677	21.43	0.00	0.00	0.00	1,408.33	0.00	0.00	1,408.33	0.00	0.00	1,386.90	0.00
Cost Share for 321682	821682	243.47	0.00	657.17	0.00	0.00	0.00	0.00	657.17	0.00	0.00	413.70	0.00
Cost Share for 321684	821684	(22.94)	50,624.13	1,405.76	0.00	0.00	0.00	0.00	1,405.76	0.00	50,624.13	1,428.70	0.00
Cost Share for 321777	821777	(729.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(729.12)
Cost Share for fund 322196	822196	0.00	27,976.01	61,441.30	0.00	0.00	50.37	0.00	61,491.67	0.00	27,976.01	61,491.99	0.32
Cost Share for 322580	822580	(3,877.59)	3,199.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.97	3,877.27	(0.32)
Cost Share for 322592	822592	0.00	97,620.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,620.24	0.00	0.00
Cost Share for Fund 322727	822727	(587.55)	3,192.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.40	587.55	0.00
Cost Share for 323111	823111	0.00	162,137.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,137.58	0.00	0.00
Cost Share for 327023	827023	128.94	756,949.08	15,370.09	0.00	0.00	0.00	0.00	15,370.09	0.00	756,949.08	15,364.00	122.85
Cost Share for 327025	827025	(359.99)	18,243.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,243.40	0.00	(359.99)
Cost Share for 327026	827026	(1,050.48)	33,543.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,543.09	0.00	(1,050.48)
Cost Share for 327029	827029	(267.01)	0.00	1,698.67	0.00	0.00	0.00	0.00	1,698.67	0.00	0.00	1,965.68	0.00
Cost Share for 327033	827033	(22,543.83)	23,091.77	5,626.11	151.28	0.00	123.38	0.00	5,900.77	0.00	23,091.77	28,444.60	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Cost Share for 327034	827034	13.61	15,787.45	10,029.92	0.00	0.00	0.00	0.00	10,029.92	0.00	15,787.45	10,016.31	0.00
Cost Share for 327043	827043	2,428.17	81,105.31	15,323.00	0.00	0.00	0.00	0.00	15,323.00	0.00	81,105.31	12,896.18	1.35
Cost Share for 327050	827050	36.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.31
Cost Share for 327061	827061	(24.31)	285,511.98	44,871.54	0.00	0.00	0.00	0.00	44,871.54	0.00	285,511.98	44,895.85	0.00
Cost Share for 327063	827063	0.00	4,297.85	4,627.24	0.00	0.00	0.00	0.00	4,627.24	0.00	4,297.85	4,581.00	(46.24)
Cost Share for 327067	827067	0.00	1,945.33	1,698.95	0.00	0.00	0.00	0.00	1,698.95	0.00	1,945.33	1,698.95	0.00
Cost Share for 827070	827070	0.06	143,279.30	44,877.34	0.00	0.00	0.00	0.00	44,877.34	0.00	143,279.30	44,877.28	0.00
Cost Share for 327071	827071	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Cost Share for 327072	827072	0.00	13,841.93	3,254.95	0.00	0.00	0.00	0.00	3,254.95	0.00	13,841.93	3,254.95	0.00
Cost Share for 327073	827073	118.71	13,304.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,304.66	0.00	118.71
Cost Share for 327102	827102	(4,572.56)	3,585.42	7,880.04	0.00	0.00	0.00	0.00	7,880.04	0.00	3,585.42	5,927.75	(6,524.85)
Cost Share for 327112	827112	(2.30)	12,716.55	484.17	0.00	0.00	0.00	0.00	484.17	0.00	12,716.55	2,420.83	1,934.36
Cost Share for 827113	827113	1,453.00	106,536.53	4,067.86	0.00	0.00	0.00	0.00	4,067.86	0.00	106,536.53	2,614.86	0.00
Cost Share for 827114	827114	11.86	48,429.47	4,996.67	0.00	0.00	0.00	0.00	4,996.67	0.00	48,429.47	5,012.84	28.03
Cost Share for 327117	827117	0.00	3,646.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646.41	0.00	0.00
Cost Share for 327118	827118	533.06	69,161.08	4,835.07	0.00	0.00	0.00	0.00	4,835.07	0.00	69,161.08	5,000.00	697.99
Cost Share for 327123	827123	3.99	125,002.18	5,023.47	0.00	0.00	0.00	0.00	5,023.47	0.00	125,002.18	5,019.49	0.01
Cost Share for 327125	827125	0.00	17,066.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,066.17	0.00	0.00
Cost Share for 327129	827129	232.47	317,321.96	6,117.61	0.00	0.00	0.00	0.00	6,117.61	0.00	317,321.96	6,984.00	1,098.86
Cost Share for 327134	827134	0.00	125,799.27	15,458.83	0.00	0.00	0.00	0.00	15,458.83	0.00	125,799.27	15,458.83	0.00
Cost Share for 327136	827136	0.55	48,825.90	4,128.50	0.00	0.00	0.00	0.00	4,128.50	0.00	48,825.90	4,130.43	2.48
Cost Share for 327196	827196	33.28	446,420.32	6,962.37	0.00	0.00	0.00	0.00	6,962.37	0.00	446,420.32	6,984.00	54.91
Cost Share for 327197	827197	0.00	40,707.64	1,505.24	0.00	0.00	0.00	0.00	1,505.24	0.00	40,707.64	1,503.00	(2.24)
Cost Share for 327200	827200	(13.52)	207,445.65	8,135.10	0.00	0.00	0.00	0.00	8,135.10	0.00	207,445.65	8,076.00	(72.62)
Cost Share for 327207	827207	374.81	23,894.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,894.11	0.00	374.81
Cost Share for 327208	827208	0.00	127,859.22	6,202.37	0.00	0.00	0.00	0.00	6,202.37	0.00	127,859.22	6,167.00	(35.37)
Cost Share for 327209	827209	(188.88)	12,871.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,871.07	0.00	(188.88)
Cost Share for 327210	827210	0.00	2,997.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.76	0.00	0.00
Cost Share for 327211	827211	20.10	23,700.24	1,373.01	0.00	0.00	0.00	0.00	1,373.01	0.00	23,700.24	1,362.19	9.28
Cost Share for 327215	827215	30.28	42,532.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,532.69	0.00	30.28
Cost Share for 327216	827216	(3,143.31)	193,999.24	4,121.16	0.00	0.00	0.00	0.00	4,121.16	0.00	193,999.24	4,207.40	(3,057.07)
Cost Share for 327217	827217	(4.12)	5,625.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.30	4.12	0.00
Cost Share for 327218	827218	(3.71)	4,421.33	2,026.38	0.00	0.00	0.00	0.00	2,026.38	0.00	4,421.33	2,030.09	0.00
Cost Share for 327220	827220	0.00	86,252.99	7,170.30	0.00	0.00	0.00	0.00	7,170.30	0.00	86,252.99	7,173.00	2.70
Cost Share for 327221	827221	8.30	189,068.47	4,294.59	0.00	0.00	0.00	0.00	4,294.59	0.00	189,068.47	4,296.96	10.67
Cost Share for 327222	827222	0.00	78,821.69	5,813.28	0.00	71,884.41	0.00	0.00	77,697.69	0.00	78,821.69	77,718.72	21.03
Cost Share for 327225	827225	0.00	62,858.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,858.74	0.00	0.00
Cost Share for 327240	827240	0.00	65.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.87	0.00	0.00
Cost Share for 327241	827241	0.00	17,641.92	38,773.44	0.00	0.00	0.00	0.00	38,773.44	0.00	17,641.92	39,521.00	747.56
Cost Share for 327242	827242	4.17	0.00	13,333.66	0.00	0.00	0.00	0.00	13,333.66	0.00	0.00	13,361.34	31.85
Cost Share for 327243 YR 7	827243	0.00	26,720.45	62,799.63	0.00	0.00	0.00	0.00	62,799.63	0.00	26,720.45	62,862.12	62.49
Cost Share for 327269	827269	0.00	25,531.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,531.02	0.00	0.00
Cost Share for 327272	827272	0.00	2,222.00	6,396.11	0.00	0.00	0.00	0.00	6,396.11	0.00	2,222.00	4,778.00	(1,618.11)
Cost Share for 327284	827284	0.00	52,532.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,532.27	0.00	0.00
Cost Share for 327289	827289	0.00	3,009.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009.38	0.00	0.00
Cost Share for 327290	827290	0.00	6,638.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,638.58	0.00	0.00
Cost Share for 327373	827373	0.00	49,883.15	24,945.04	0.00	0.00	0.00	0.00	24,945.04	0.00	49,883.15	25,000.01	54.97
Cost Share for 327374	827374	0.00	1,464.13	4,575.41	0.00	0.00	0.00	0.00	4,575.41	0.00	1,464.13	4,575.41	0.00
Cost Share for 327389	827389	0.00	61,066.46	9,799.59	0.00	0.00	0.00	0.00	9,799.59	0.00	61,066.46	10,000.00	200.41
Cost Share for 327408	827408	0.00	208,184.15	5,371.29	0.00	0.00	0.00	0.00	5,371.29	0.00	208,184.15	5,557.00	185.71
USDA ARS 58-6054-3-022	827419	0.00	24,875.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,875.77	0.00	0.00
Cost Share for 327420	827420	0.00	174,816.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,816.48	0.00	0.00
Cost Share for 327427	827427	0.00	19,993.88	1,496.39	0.00	0.00	0.00	0.00	1,496.39	0.00	19,993.88	1,574.00	77.61
Cost Share for 327428	827428	0.00	9,045.56	833.17	0.00	0.00	0.00	0.00	833.17	0.00	9,045.56	833.33	0.16
Cost Share for 327429	827429	0.00	10,286.16	13,755.80	0.00	0.00	0.00	0.00	13,755.80	0.00	10,286.16	13,800.00	44.20
Cost Share for 324730	827430	0.00	432.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.16	0.00	0.00
Cost Share for 327432	827432	0.00	2,906.11	2,482.13	0.00	0.00	0.00	0.00	2,482.13	0.00	2,906.11	2,487.27	5.14
Cost Share for 827433	827433	0.00	81,344.30	3,467.36	0.00	0.00	0.00	0.00	3,467.36	0.00	81,344.30	3,467.36	0.00
Cost Share for 327436	827436	0.00	100.00	1,030.41	0.00	0.00	0.00	0.00	1,030.41	0.00	100.00	1,000.00	(30.41)
Cost Share for 827454	827454	0.00	21,661.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,661.34	0.00	0.00
Cost Share for 827455	827455	0.00	31,527.24	16,945.29	0.00	0.00	0.00	0.00	16,945.29	0.00	31,527.24	0.00	(16,945.29)
Cost Share for 327456	827456	0.00	485.18	5,609.06	0.00	0.00	0.00	0.00	5,609.06	0.00	485.18	5,625.00	15.94

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Cost Share for 327457	827457	0.00	7,929.41	1,550.45	0.00	0.00	0.00	0.00	1,550.45	0.00	7,929.41	1,560.00	9.55
Cost Share for 327472	827472	0.00	190.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.92	0.00	0.00
Cost Share for 327473	827473	0.00	4,578.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,578.51	0.00	0.00
Cost Share for 327474	827474	0.00	11,027.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,027.85	0.00	0.00
Cost Share for 327475	827475	0.00	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	0.00	0.00
Cost Share for 327476	827476	0.00	51,385.98	787.40	0.00	0.00	0.00	0.00	787.40	0.00	51,385.98	843.00	55.60
Cost Share for 327477	827477	0.00	2,290.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.74	0.00	0.00
Cost Share for 327487	827487	0.00	389.73	838.12	0.00	0.00	0.00	0.00	838.12	0.00	389.73	812.00	(26.12)
Cost Share for 327488	827488	0.00	3,480.69	3,274.85	0.00	0.00	0.00	0.00	3,274.85	0.00	3,480.69	5,885.09	2,610.24
Cost Share for 327489	827489	0.00	879.45	1,140.06	0.00	0.00	0.00	0.00	1,140.06	0.00	879.45	1,142.86	2.80
LSU PO-0000263283	827493	0.00	10,569.80	22,730.75	0.00	0.00	0.00	0.00	22,730.75	0.00	10,569.80	22,752.00	21.25
USDA-USFS 24-JV-11330101-010	827497	0.00	657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.86	0.00	0.00
Cost Share for 327535	827535	0.00	20,512.45	792.58	0.00	0.00	0.00	0.00	792.58	0.00	20,512.45	797.25	4.67
Cost Share for 327538	827538	0.00	230.97	866.03	0.00	0.00	0.00	0.00	866.03	0.00	230.97	871.35	5.32
Cost Share for 328375	828375	0.00	2,861.00	25,749.01	0.00	0.00	0.00	0.00	25,749.01	0.00	2,861.00	25,829.25	80.24
Cost Share for 330677	830677	(1.95)	1,946.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.29	0.00	(1.95)
Cost Share for 330678	830678	(32.16)	242.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.09	0.00	(32.16)
Cost Share for 330679	830679	20.97	5,762.50	0.00	0.00	0.00	35.92	0.00	35.92	0.00	5,762.50	0.00	(14.95)
Cost Share for 330683	830683	(27.53)	12,885.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,885.01	0.00	(27.53)
Cost Share for 330685	830685	160.94	14,412.12	0.00	0.00	201.25	0.00	0.00	201.25	0.00	14,412.12	40.31	0.00
Cost Share for 330695	830695	0.00	1,945.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.33	0.00	0.00
Cost share for 330699	830699	81.51	0.00	73.27	0.00	0.00	13.04	0.00	86.31	0.00	0.00	0.00	(4.80)
Cost Share for 330790	830790	0.00	2,866.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.02	0.00	0.00
Cost Share for 330791	830791	0.00	685.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.47	0.00	0.00
Cost Share for 330792	830792	(8.03)	28,868.35	832.52	0.00	0.00	0.00	0.00	832.52	0.00	28,868.35	830.47	(10.08)
Cost Share for 330794	830794	(14.27)	28,574.99	18,178.83	0.00	0.00	0.00	0.00	18,178.83	0.00	28,574.99	18,147.10	(46.00)
Cost Share for 330795	830795	0.00	15,349.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,349.31	0.00	0.00
Cost Share for 330796	830796	0.00	51,070.08	5,695.98	0.00	0.00	0.00	0.00	5,695.98	0.00	51,070.08	5,696.65	0.67
Cost Share for 330799	830799	0.00	624.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.72	0.00	0.00
Cost Share for 330800	830800	0.00	957.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.03	0.00	0.00
Cost Share for 330801	830801	0.00	15,835.68	1,703.60	0.00	0.00	0.00	0.00	1,703.60	0.00	15,835.68	1,699.00	(4.60)
Cost Share for 330802	830802	0.00	9,966.07	1,106.87	0.00	0.00	0.00	0.00	1,106.87	0.00	9,966.07	1,107.00	0.13
Cost Share for 330804	830804	0.00	23,763.83	3,507.62	0.00	0.00	0.00	0.00	3,507.62	0.00	23,763.83	3,621.99	114.37
Cost Share for 330805	830805	148.41	21,515.34	52,679.84	0.00	0.00	0.00	0.00	52,679.84	0.00	21,515.34	52,599.00	67.57
Cost Share for 330808	830808	103.58	8,915.37	19,174.43	0.00	0.00	0.00	0.00	19,174.43	0.00	8,915.37	19,103.16	32.31
Cost Share for 330812	830812	0.00	8,262.83	17,769.53	0.00	0.00	0.00	0.00	17,769.53	0.00	8,262.83	17,770.47	0.94
Cost Share for 330813	830813	0.00	9,997.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,997.02	0.00	0.00
Cost Share for 330814	830814	0.00	1,563.04	114.44	0.00	0.00	0.00	0.00	114.44	0.00	1,563.04	117.99	3.55
Cost Share for 330815	830815	0.00	42,181.30	5,383.13	0.00	0.00	0.00	0.00	5,383.13	0.00	42,181.30	5,366.00	(17.13)
Cost Share for 330816	830816	0.00	21,039.36	634.48	0.00	0.00	0.00	0.00	634.48	0.00	21,039.36	635.00	0.52
Cost Share for 330817	830817	0.00	11,119.27	976.56	0.00	0.00	0.00	0.00	976.56	0.00	11,119.27	975.00	(1.56)
Cost Share for 330818	830818	0.00	10,517.79	1,344.28	0.00	0.00	0.00	0.00	1,344.28	0.00	10,517.79	1,341.00	(3.28)
Cost Share for 330819	830819	0.00	6,224.18	1,344.29	0.00	0.00	0.00	0.00	1,344.29	0.00	6,224.18	1,341.00	(3.29)
Cost Share for 330820	830820	0.00	9,332.63	1,350.39	0.00	0.00	0.00	0.00	1,350.39	0.00	9,332.63	1,341.00	(9.39)
Cost Share for 330821	830821	0.00	23,810.79	1,513.34	0.00	0.00	0.00	0.00	1,513.34	0.00	23,810.79	1,513.34	0.00
Cost Share for 330823	830823	0.00	39,473.57	34,507.43	0.00	0.00	0.00	0.00	34,507.43	0.00	39,473.57	34,434.25	(73.18)
Cost Share for 330824	830824	0.00	13,092.27	28,155.41	0.00	0.00	0.00	0.00	28,155.41	0.00	13,092.27	28,262.84	107.43
Cost Share for 330829	830829	0.00	3,054.70	1,866.45	0.00	0.00	0.00	0.00	1,866.45	0.00	3,054.70	1,859.00	(7.45)
Cost Share for 330831	830831	0.00	14,344.78	3,023.69	0.00	0.00	0.00	0.00	3,023.69	0.00	14,344.78	3,023.60	(0.09)
Cost Share for 330833	830833	0.00	4,511.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.73	0.00	0.00
Cost Share for 330834	830834	0.00	34,774.73	26,597.64	0.00	0.00	0.00	0.00	26,597.64	0.00	34,774.73	26,597.64	0.00
Cost Share for 330837	830837	0.00	11,222.35	24,134.08	0.00	0.00	0.00	0.00	24,134.08	0.00	11,222.35	24,133.77	(0.31)
USDA-USFS 24-JV-11330101-010	830839	0.00	526.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.51	0.00	0.00
Cost Share for 330864	830864	(0.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)
Cost Share for 330868	830868	(0.96)	7,594.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,594.77	0.96	0.00
Cost Share for 330869	830869	418.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.98
Cost Share for 330870	830870	0.55	16,964.76	2,787.60	0.00	0.00	0.00	0.00	2,787.60	0.00	16,964.76	2,778.00	(9.05)
Cost Share for 330873	830873	(570.67)	6,636.83	1,522.73	0.00	0.00	0.00	0.00	1,522.73	0.00	6,636.83	1,512.95	(580.45)
Cost Share for 330875	830875	(16.29)	42,985.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,985.38	0.00	(16.29)
Cost Share for 330879	830879	(108.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.98	0.00
Cost Share for 330881	830881	701.77	8,711.31	20,493.84	0.00	0.00	0.00	0.00	20,493.84	0.00	8,711.31	20,513.48	721.41
Cost Share for 330884	830884	95.65	124,079.43	28,463.95	0.00	0.00	0.00	0.00	28,463.95	0.00	124,079.43	28,418.34	50.04

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Cost Share for 330889	830889	13.57	2,792.50	6,141.70	0.00	0.00	0.00	0.00	6,141.70	0.00	2,792.50	6,128.55	0.42
Cost Share for 330891	830891	(70.04)	10,730.19	39,449.22	0.00	0.00	0.00	0.00	39,449.22	0.00	10,730.19	39,425.85	(93.41)
Cost Share for 330892	830892	26.89	89,148.78	3,438.92	0.00	0.00	0.00	0.00	3,438.92	0.00	89,148.78	3,435.00	22.97
Cost Share for 330926	830926	0.00	12,649.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,649.47	0.00	0.00
Cost Share for 330930	830930	0.00	100,525.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,525.47	0.00	0.00
Cost Share for 330931	830931	0.00	12,148.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148.01	0.00	0.00
Cost Share for 330936	830936	0.00	19,234.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,234.66	0.00	0.00
Cost Share for 330937	830937	0.00	14,690.77	2,482.39	0.00	0.00	0.00	0.00	2,482.39	0.00	14,690.77	0.00	(2,482.39)
Cost Share for 330939	830939	0.00	0.00	9,508.24	0.00	0.00	0.00	0.00	9,508.24	0.00	0.00	9,531.92	23.68
Cost Share for 330942	830942	0.00	3,425.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.68	0.00	0.00
Cost Share for 331351	831351	0.00	23,984.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,984.96	0.00	0.00
Cost Share for 331374	831374	(3.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	0.00
Cost Share for 331400	831400	0.00	6,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,676.57	0.00	0.00
Cost Share for 331406	831406	(54.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.84	0.00
Cost Share for 331410	831410	0.00	13,384.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,384.28	0.00	0.00
Cost Share for 331411	831411	(5.99)	18,481.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,481.35	0.00	(5.99)
Cost Share for 331412	831412	0.00	90,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,375.27	0.00	0.00
Cost Share for 331413	831413	(5.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.99)
Cost Share for MDWFP Fdn PAR	831415	0.00	16,532.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,532.71	0.00	0.00
Cost Share for 331417	831417	0.00	19,890.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,890.68	0.00	0.00
Cost Share for 331418	831418	0.00	14,680.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,680.12	0.00	0.00
Cost Share for 331420	831420	(1.85)	7,945.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,945.47	1.85	0.00
Cost Share for 331947	831947	774.66	0.00	126,844.99	0.00	0.00	0.00	0.00	126,844.99	0.00	0.00	126,049.50	(20.83)
Cost Share for 331948	831948	(138.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.17	0.00
Cost Share for 332579	832579	0.00	0.00	3,405.36	0.00	0.00	0.00	0.00	3,405.36	0.00	0.00	3,416.18	10.82
Cost Share for 332859	832859	12.91	3,279.34	3,637.01	0.00	0.00	0.00	0.00	3,637.01	0.00	3,279.34	3,634.00	9.90
Cost Share for 332863	832863	824.21	10,179.40	29,918.43	0.00	0.00	0.00	0.00	29,918.43	0.00	10,179.40	30,461.70	1,367.48
Cost Share for 333093	833093	0.00	72.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.05	0.00	0.00
Cost Share for 335429	835429	(23.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48	23.74
Cost Share for 340953	840953	1,059.01	0.00	1,355.52	0.00	0.00	0.00	0.00	1,355.52	0.00	0.00	296.51	0.00
Cost Share for Wasson	840954	(37.32)	1,135.18	2,494.91	0.00	0.00	0.00	0.00	2,494.91	0.00	1,135.18	2,532.23	0.00
Cost Share for 340995	840995	(14.30)	(6.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.60)	0.00	(14.30)
Cost Share for 841123	841123	0.00	371.99	2,657.07	0.00	0.00	0.00	0.00	2,657.07	0.00	371.99	2,651.80	(5.27)
TOTAL RESEARCH		(11,461,100.96)	162,864,214.10	67,255,126.37	3,359,924.31	43,673,091.17	8,010,117.48	9,485,089.99	131,783,349.32	61,120.49	32,159,445.67	3,122,200.06	(9,478,602.28)
PUBLIC SERVICE													
Naval Air Station	300740	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57
Ms Dept of Ed-Pupil Transportation	303362	(13,259.37)	36,252.38	0.00	0.00	18,330.54	0.00	0.00	18,330.54	0.00	0.00	0.00	4,662.47
MDE 17/22065112/400	303853	2,867,204.74	701,599.50	739,694.66	1,455.73	179,288.89	187,880.08	0.00	1,108,319.36	0.00	0.00	0.00	2,460,484.88
MS Board of Contract. Ck#1000493199	303858	18,108.69	0.00	7,020.61	0.00	68.40	156.62	0.00	7,245.63	0.00	1,527.60	0.00	9,335.46
MDRS dtd 2/2/18	303879	14,519.54	14,150.00	0.00	0.00	1,750.00	453.88	0.00	2,203.88	0.00	0.00	0.00	26,465.66
MS State Board of Contractors 2019	303888	36,623.00	0.00	4,341.24	0.00	0.00	0.00	0.00	4,341.24	0.00	917.93	0.00	31,363.83
MDA IIF-35	303892	(75,901.84)	56,188.85	0.00	0.00	(67.20)	(19,645.79)	0.00	(19,712.99)	0.00	0.00	0.00	0.00
MDE MT195321	303897	(33,597.43)	80,739.08	25,783.38	1,251.50	27,542.06	870.40	0.00	55,447.34	0.00	0.00	0.00	(8,305.69)
MS State Board Contractors 4/8/20	303919	35,856.62	0.00	7,076.99	0.00	68.40	0.00	0.00	7,145.39	0.00	1,471.11	0.00	27,240.12
MS Board of Contractors LTD 3/23/21	303945	42,563.62	0.00	4,799.00	0.00	68.40	0.00	0.00	4,867.40	0.00	858.77	0.00	36,837.45
MS Development Authority GCRF-20-16	303950	(804,605.17)	2,103,255.09	302,256.14	0.00	1,027,192.51	2,190.90	0.00	1,331,639.55	0.00	0.00	0.00	(32,989.63)
SR1 Tech 2021-52	303984	(4,112.27)	4,934.00	0.00	136.68	0.00	0.00	0.00	136.68	0.00	37.18	0.00	647.87
Medtronic, Inc. CW2297639 - (C)	303990	2,162.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,162.76)	0.00
MDE Teacher Units FY23 DTD 4/6/23	304001	(634.38)	0.00	(164.60)	0.00	0.00	0.00	0.00	(164.60)	0.00	0.00	469.78	0.00
MS Board of Contractors LTD 7/5/22	304002	14,800.00	0.00	2,626.71	0.00	0.00	0.00	0.00	2,626.71	0.00	451.58	0.00	11,721.71
Columbus Municipal SD CTD 8/16/22	304005	3,438.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438.41	0.00	0.00
Calhoun County SD CTD 8/30/22	304007	171.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.26	0.00	0.00
MDE Legislative Funds FY23	304008	(367.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.37	0.00
Aberdeen School District CTD 8/24/2	304009	415.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.61	0.00	0.00
MDE 23-2201-A845-EA08-3071-001	304010	8,102.04	50,331.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,433.90)	0.00
MDA 715-C-ASPIRE	304011	(6,783.96)	111,940.92	65,348.72	10,652.15	3,920.40	17,566.66	0.00	97,487.93	0.00	25,346.86	0.00	(17,677.83)
MDRS CTD# 11/01/2022	304012	(58,673.39)	63,075.24	4,563.38	0.00	0.00	0.00	0.00	4,563.38	0.00	0.00	161.53	0.00
City of Meridian, MS 2023-10	304013	(9,924.76)	12,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	(1,665.24)	0.00
City of Quitman 2023-17	304019	(217.61)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.43	(402.96)	0.00
MS Board/Licensure/Prof Eng/Survey	304020	(66,508.89)	152,289.00	0.00	0.00	0.00	25,904.89	60,809.54	86,714.43	0.00	0.00	934.32	0.00
Starkville Oktibbeha CSD 4/24/23	304026	0.00	45,591.50	82,127.52	0.00	1,362.00	0.00	0.00	83,489.52	0.00	3,586.39	0.00	(41,484.41)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
MDE ESY 2023 CTD 6/8/23	304028	(1,968.00)	1,937.17	31.86	0.00	0.00	0.00	0.00	31.86	0.00	159.99	222.68	0.00
MDE Legislative Funds FY24	304029	0.00	75,000.00	75,012.16	0.00	0.00	0.00	0.00	75,012.16	0.00	0.00	12.16	0.00
MS Board of Contractors LTD 4/25/23	304031	30,000.00	0.00	6,974.80	0.00	0.00	291.99	0.00	7,266.79	0.00	2,325.37	0.00	20,407.84
City of Starkville, MS 2023-40	304032	0.00	2,500.00	3,184.89	0.00	0.00	0.00	0.00	3,184.89	0.00	606.00	(76.72)	(1,367.61)
MDE Teacher Units FY24 DTD 3/21/24	304038	0.00	325,293.00	325,741.39	0.00	0.00	0.00	0.00	325,741.39	0.00	0.00	448.39	0.00
SCDAH SCDNR DTD 8/23/2023	304040	0.00	0.00	12,029.44	1,752.95	0.00	0.00	0.00	13,782.39	0.00	3,583.42	0.00	(17,365.81)
MDES MWF-066	304041	0.00	0.00	329,169.20	264.24	0.00	301.56	0.00	329,735.00	0.00	6,594.70	0.00	(336,329.70)
MDE 24-2201-A845-EA08-3071-001	304042	0.00	93,950.85	0.00	0.00	9,675.00	0.00	0.00	9,675.00	0.00	0.00	0.00	84,275.85
City of Meridian, MS 2024-17	304043	0.00	9,506.00	4,426.19	1,706.64	0.00	0.00	0.00	6,132.83	0.00	1,962.51	0.00	1,410.66
City of Laurel 2024-19	304044	0.00	7,201.00	3,871.97	485.64	0.00	0.00	0.00	4,357.61	0.00	1,394.44	0.00	1,448.95
Rankin County, MS 2024-22	304045	0.00	3,700.00	3,895.34	520.42	0.00	0.00	0.00	4,415.76	0.00	1,413.04	0.00	(2,128.80)
MS Supreme Court CTD 12/15/23	304048	0.00	4,721.68	7,078.62	0.00	0.00	0.00	0.00	7,078.62	0.00	2,265.16	0.00	(4,622.10)
City of Madison, MS 2024-33	304051	0.00	0.00	9,556.79	317.58	0.00	0.00	0.00	9,874.37	0.00	3,159.80	0.00	(13,034.17)
Town of Summit, 2024-40	304056	0.00	0.00	510.16	0.00	0.00	0.00	0.00	510.16	0.00	163.25	0.00	(673.41)
Research Tech. Corp. CTD 2/12/24	304057	0.00	0.00	126,398.20	0.00	20,830.97	0.00	0.00	147,229.17	0.00	0.00	0.00	(147,229.17)
Jackson Co Board Supervisor 2024-46	304058	0.00	0.00	3,120.56	0.00	0.00	0.00	0.00	3,120.56	0.00	998.58	0.00	(4,119.14)
MSDH SG-7677	304059	0.00	0.00	4,058.00	503.25	26,697.85	5,288.52	0.00	36,547.62	0.00	3,009.13	0.00	(39,556.75)
MDE ESY 2024	304061	0.00	0.00	2,068.83	0.00	0.00	0.00	0.00	2,068.83	0.00	0.00	0.00	(2,068.83)
MS Board of Contractors LTD 4/12/24	304062	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
MS IHL 2024-06	304065	0.00	33,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,028.00
MWTI Stateside School Distr NON-FED	304778	2,167.95	0.00	0.00	0.00	2,167.95	0.00	0.00	2,167.95	0.00	0.00	0.00	0.00
Fndn- Stennis for Political Science	305102	(3,419.96)	19,516.21	39,028.86	0.00	3,443.33	20,792.87	0.00	63,265.06	0.00	0.00	0.00	(47,168.81)
MSU Fndn- Stennis Institute	305230	(150.00)	21,286.60	0.00	14,016.37	625.05	6,512.16	0.00	21,153.58	0.00	0.00	0.00	(16.98)
Fndn- Banking Excellence Program	306134	4,033.28	21,150.00	8,686.33	1,893.08	579.40	833.89	0.00	11,992.70	0.00	0.00	(2,000.00)	11,190.58
CSTC-401931 G and A	306474	1,616.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,616.80)	0.00
Industrial Tooling Conference	306534	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81
Navistar Defense - Dennis	306728	0.00	0.00	(2,573.57)	0.00	0.00	0.00	0.00	(2,573.57)	0.00	0.00	0.00	2,573.57
CAVS-E Hearin Fund	306962	(140.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.57)
Dev. Foundation-STEP Exc. Program	306976	2,774.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.94
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31
Business Services Functional Acct	309263	29,909.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,909.37
MSBDC Program Income	309755	21,236.55	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	21,086.55
Program Income for 364567	309756	0.00	1,912.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.30
Shelter Diagnostic Equipment	315097	17,945.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,945.12
Terri Nusz Equine	315136	(2,283.49)	22,660.39	0.00	0.00	7,821.31	15,617.98	3,960.95	27,400.24	0.00	0.00	0.00	(7,023.34)
Fndn-Okibbeha County Shelter Found	315141	(155,503.60)	312,462.38	150,430.72	0.00	798.50	47,035.32	0.00	198,264.54	0.00	0.00	0.00	(41,305.76)
Fndn - Marcia Lane Humane Ethics	315152	(38,963.02)	94,676.65	72,072.60	0.00	0.00	0.00	0.00	72,072.60	0.00	0.00	0.00	(16,358.97)
Fndn John & Marjory Bentinck Endow	315167	0.00	4,616.20	0.00	6,079.47	450.00	1,957.33	0.00	8,486.80	0.00	0.00	0.00	(3,870.60)
Fndn Dot Wells Feline Professorship	315169	(5,404.51)	0.00	13,026.53	0.00	0.00	0.00	1,000.00	14,026.53	0.00	0.00	0.00	(19,431.04)
UMMC Base Pair CTD 11/17/22 (C) Kap	315171	666.00	0.00	0.00	0.00	0.00	699.62	0.00	699.62	0.00	0.00	33.62	0.00
Fndn Lindley Excellence	315181	0.00	9,377.42	20,630.81	0.00	0.00	0.00	0.00	20,630.81	0.00	0.00	0.00	(11,253.39)
Hugh G. Ward Chair in CVM	315524	(23,034.74)	46,456.76	20,931.30	2,477.15	791.94	2,992.82	1,548.08	28,741.29	0.00	0.00	0.00	(5,319.27)
Humane Society of the United States	315541	(59,094.66)	238,244.05	137,951.17	0.00	36,307.75	104,467.23	0.00	278,726.15	0.00	0.00	0.00	(99,576.76)
ERDC DOD IPA for Louis Turcotte	360783	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
MWTI Statewide US DoEd (Institute)	361176	743.29	0.00	0.00	0.00	282.05	461.24	0.00	743.29	0.00	0.00	0.00	0.00
MDE Combined Contract (P) CTE	361288	10,562.31	0.00	7,355.94	0.00	0.00	0.00	0.00	7,355.94	0.00	0.00	0.00	3,206.37
US DOEEd H129P190005	361292	6,073.97	154,835.04	42,566.55	0.00	108,457.12	76.70	0.00	151,100.37	0.00	3,677.00	0.00	6,131.64
MDE 21-1201038239/6000002853/001	361308	(80,269.31)	76,488.67	80,448.43	(17.16)	0.00	0.00	0.00	80,431.27	0.00	0.00	0.00	(84,211.91)
US DOEEd P042A200232	361309	(6,559.01)	329,706.99	222,357.81	25,927.67	54,512.77	12,655.81	0.00	315,454.06	0.00	25,236.33	0.00	(17,542.41)
US DOEEd H177Z200001	361316	(20,221.64)	694,959.90	443,701.49	25,222.43	174,005.18	1,835.62	0.00	644,764.72	0.00	51,639.85	0.00	(21,666.31)
MDE FY22/2201/53206/12010316/CS	361345	(6,259.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.29	0.00	(8,068.33)
MDE FY22/2201/53206/12010316/CS (C)	361346	(2,420.03)	0.00	0.00	0.00	(8,452.60)	0.00	0.00	(8,452.60)	0.00	845.26	0.00	5,187.31
MDE FY22/2201/53206/12010316/CS (C)	361347	(1,251.64)	0.00	0.00	0.00	(5,633.90)	0.00	0.00	(5,633.90)	0.00	563.39	0.00	3,818.87
MDE FY22/2201/53206/12010316/CS (C)	361348	33,416.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,964.42	(1,451.87)	0.00
USDA Rural Development LTD 9/28/20	361412	31.02	0.00	0.00	0.00	0.00	311.49	0.00	311.49	0.00	0.00	280.47	0.00
eXtension Fnd. EXC2-2021-2106 (C)	361430	3,593.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.99	0.00	0.00	0.00
USDA NRCS NR214423XXXXC069	361435	(3,075.14)	51,632.53	46,952.96	85.15	4,029.56	572.96	0.00	51,640.63	0.00	699.61	0.00	(3,782.85)
NSF 2231738	361443	(10,062.35)	192,403.09	213,177.14	0.00	0.00	0.00	0.00	213,177.14	0.00	0.00	0.00	(30,836.40)
U.S. Department of Education	361446	(10,991.43)	47,098.81	28,854.79	0.00	128.95	7,546.63	0.00	36,530.37	0.00	8,122.73	8,545.72	0.00
ACL DHHS 90CFPD0001-01-00	361448	(26,338.10)	62,643.35	30,209.91	0.00	0.00	593.40	0.00	30,803.31	0.00	5,501.94	0.00	0.00
ACL DHHS 90CFPD0001-01-00	361449	(15,445.33)	93,089.91	52,156.97	0.00	567.57	25,071.86	0.00	77,796.40	0.00	24,894.84	0.00	(25,046.66)
MHC RG22-20-077	361450	(192.47)	1,000.00	0.00	0.00	(1,000.00)	1,746.03	0.00	746.03	0.00	167.14	105.64	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
NOAA DOC NA19OAR4590410	361451	(53,329.27)	7,035,293.24	506,012.74	17,340.66	1,739,631.34	0.00	4,380,217.94	6,643,202.68	0.00	338,613.39	(661.94)	(514.04)
NOAA DOC 1305M421PNAAJ0034	361485	(18,232.86)	15,000.00	2,402.24	0.00	7,000.00	0.00	0.00	9,402.24	0.00	2,143.71	0.00	(14,778.81)
USM 8006898-02.01 MSU	361490	(18,148.41)	43,722.52	18,457.65	1,647.78	0.00	0.00	0.00	20,105.43	0.00	5,468.68	0.00	0.00
US DOEEd S215K220130	361499	9,815.62	274,193.45	168,330.76	0.00	101,938.57	5,045.42	0.00	275,314.75	0.00	17,258.77	0.00	(8,564.45)
US DOEEd S215K220130 (C) Fondren	361500	(34,569.48)	65,836.28	27,905.17	0.00	0.00	0.00	0.00	27,905.17	0.00	3,361.63	0.00	0.00
US Air Force Academy IPA 2102	361550	979.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.65	0.00	0.00	0.00
MDOT SPR 2018-00(005)/107757-101000	361911	(27,692.92)	27,431.94	(31.31)	0.00	0.00	0.00	0.00	(31.31)	0.00	(55.81)	205.17	31.31
CNCS 12VSSMS007	361950	(2,717.20)	17,644.12	16,325.96	0.00	0.00	933.70	0.00	17,259.66	0.00	0.00	0.00	(2,332.74)
RTI (PNP) 1-330-0217315-65809L	361952	(21,719.20)	21,325.67	119.20	0.00	0.00	0.00	0.00	119.20	0.00	(332.01)	10.00	(170.72)
NHPRC RM-102988-20	361953	(3,065.78)	3,065.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Councils SUZ800-18-CA-0001	361958	3,051.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051.15
US SBA - SBAOVVB200007-01-00	361961	(54.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.64	0.00
JSU 633218-MSU	362150	(16,618.13)	36,549.30	1,611.84	0.00	19,452.13	0.00	0.00	21,063.97	0.00	(1,132.80)	0.00	0.00
Lockers Manufacturing PO #1009	362265	(5,150.26)	1,124.37	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(4,025.90)
Loab Classical Library Fndn 2020027	362266	2,124.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,124.05)	0.00
Thomas Jefferson Lab LTD 8/30/2021	362314	(1,505.16)	0.00	(386.08)	0.00	0.00	0.00	0.00	(386.08)	0.00	0.00	1,119.08	0.00
MDOT 503362 SMART	362355	1,217.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,217.20)	0.00
FHI 360/PNP PO21001031	362372	(13,654.82)	33,864.40	10,661.73	12,637.14	0.00	0.00	0.00	23,298.87	0.00	9,312.94	0.00	(12,402.23)
US SBA - SBAOVVB200007-02-00 - (C)	362378	2,739.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.63	0.00	2,230.84
MDOT 503486 SMART	362393	(108,057.81)	108,263.98	(321.82)	0.00	0.00	0.00	0.00	(321.82)	0.00	0.00	(527.99)	0.00
Smart Home America (PNP) 2020-33	363325	10,334.60	0.00	8,229.99	58.41	0.00	0.00	0.00	8,288.40	0.00	1,889.76	0.00	156.44
LT MCP/PNP 2020-55	363327	(19,838.62)	32,577.00	2,134.06	424.44	3,098.64	5,695.06	0.00	11,352.20	0.00	2,990.32	1,604.14	0.00
MS Dept. of Marine Resources	363331	(14,324.73)	44,569.89	21,010.48	320.96	3,272.34	0.00	0.00	24,603.78	0.00	12,434.90	0.00	(6,793.52)
MS Department of Mental Health	363339	(53,677.28)	52,307.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,370.03)	0.00	0.00
MS Department of Mental Health (C)	363340	(841.87)	0.00	841.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 22/8276-8277/8917-9277/001	363348	(30,665.68)	0.00	(21,409.83)	(90.08)	5,781.80	528.15	0.00	(15,189.96)	0.00	0.00	0.00	(15,475.72)
MDE ESSER II/ARP ESSER CTD 1/31/22	363349	(101,906.87)	307,067.88	129,881.65	13,231.93	475,981.85	47,128.34	0.00	666,223.77	0.00	133,111.94	0.00	(594,174.70)
State of MS - GEER-00488 Smith	363351	(595,982.55)	1,097,497.55	0.00	0.00	436,100.00	0.00	0.00	436,100.00	0.00	65,415.00	0.00	0.00
MDRS 23-331-11000-132	363352	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04	3.46	0.00	0.00
MDE 2201/53206/12010316/CS-MS-RCU	363354	(239,929.40)	239,686.27	1,139.86	0.00	0.00	0.00	0.00	1,139.86	0.00	(497.95)	0.00	(885.04)
MDE 2201/53206/12010316/CS-MS-RCU C	363355	(149,191.15)	148,390.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.71)
USDA ARS 59-6066-8-003	363386	(23,332.72)	33,529.13	0.00	0.00	1,314.00	5,893.58	0.00	7,207.58	0.00	3,287.62	298.79	0.00
DOI USFWS 140F0918A0012	363485	1,409.52	18,300.00	0.00	0.00	0.00	14,204.24	0.00	14,204.24	0.00	5,322.73	(182.55)	0.00
MDMR HP-2020-003	363504	(9,410.25)	1,285.34	0.00	0.00	(405.56)	0.00	0.00	(405.56)	0.00	0.00	0.00	(7,719.35)
EDA DOC ED17ARL3030033	363530	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
NOAA DOC NA18OAR4590435	363540	(869.55)	1,154.94	0.00	0.00	365.04	0.00	0.00	365.04	0.00	0.00	79.65	0.00
RTI/PNP LETTER DTD 10/8/2021	364002	(94,642.03)	443,213.48	252,033.76	56,381.37	825.48	659.72	0.00	309,900.33	0.00	82,560.64	0.00	(43,889.52)
MS Humanities Council RG21-20-042	364004	(1,348.00)	1,433.10	0.00	0.00	85.10	0.00	0.00	85.10	0.00	0.00	0.00	0.00
US DOJ 15JOVW-21-GG-02384-CAMP	364027	(2,564.38)	93,223.25	74,159.17	14,826.15	200.65	64.95	0.00	89,250.92	0.00	8,827.29	0.00	(7,419.34)
US SBA - SBAOVVB200007-01-00 (C)	364029	(94,225.47)	81,737.12	(12,333.25)	0.00	0.00	0.00	0.00	(12,333.25)	0.00	(155.10)	0.00	0.00
NEA 1888364-42-22	364030	0.00	14,391.90	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	1,308.17	916.27	0.00
US - SBAOVVB2220004-01-00	364031	(224,654.66)	215,909.39	(7,796.23)	0.00	(65.90)	0.00	0.00	(7,862.13)	0.00	0.00	0.00	(883.14)
ARC- PW-20600-IM-22	364034	(724,126.03)	769,369.36	85,443.53	171.85	121,212.20	59.97	0.00	206,887.55	0.00	0.00	0.00	(161,644.22)
ARC- PW-20600-IM-22 (C)	364035	0.00	2,403.14	0.00	0.00	1,470.20	932.94	0.00	2,403.14	0.00	0.00	0.00	0.00
MDOT NSTI-2022(013)/105011-138000	364036	12,503.00	(12,503.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT NSTI-2022(013)/105011-138000(C	364037	(12,503.00)	12,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Connecticut DMHAS MHAM1-0000077329	364042	4,124.04	0.00	1,965.23	1,261.55	0.00	82.45	0.00	3,309.23	0.00	807.74	(7.07)	0.00
US EDA DOC ED22ATL3030037	364043	(18,077.93)	110,718.21	77,587.20	0.00	75.00	394.80	0.00	78,057.00	0.00	21,231.50	0.00	(6,648.22)
USDA ARS RSA 58-0201-2-002	364047	(117,211.33)	433,032.79	99,131.97	9,258.86	168,382.25	10,033.44	0.00	286,806.52	0.00	29,129.87	114.93	0.00
MDOT 503561 SMART	364055	(301,277.11)	758,166.16	308,621.52	362.60	187,172.03	50,906.83	0.00	547,062.98	0.00	0.00	2,048.59	(88,125.34)
AL Dept of Rehab Services C30870005	364056	(10,029.57)	20,441.50	8,018.74	535.80	0.00	373.78	0.00	8,928.32	0.00	1,483.61	0.00	0.00
Commonwealth of VA, Dept for Blind	364057	(1,398.04)	14,349.76	8,996.12	1,384.33	0.00	570.48	0.00	10,950.93	0.00	3,504.29	0.00	(1,503.50)
Rutgers University SUB00002322 (C)	364058	(3,572.85)	4,470.57	705.76	0.00	0.00	0.00	0.00	705.76	0.00	191.96	0.00	0.00
U.S. SBA SBAHQ2210025	364059	482,817.77	0.00	147,244.43	986.00	46,665.23	2,857.86	0.00	197,753.52	0.00	39,542.96	0.00	245,521.29
U.S. SBA SBAHQ2210025 (C) Part Cos	364060	39,946.20	0.00	0.00	4,999.93	3,576.58	91.41	0.00	8,667.92	0.00	0.00	0.00	31,278.28
GA Vocational Rehabilitation Agency	364069	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
NJ Commission for the Blind 2023-08	364070	(3,059.74)	10,048.88	5,217.65	0.00	0.00	493.97	0.00	5,711.62	0.00	1,281.60	4.08	0.00
ISU/Lib of Congress A08-0002-S067	364090	(2,882.56)	25,349.82	22,086.09	0.00	80.00	301.17	0.00	22,467.26	0.00	0.00	0.00	0.00
Thomas Jefferson Lab CTD 9/9/2022	364093	2,256.70	0.00	1,376.97	0.00	0.00	0.00	0.00	1,376.97	0.00	879.73	0.00	0.00
MDRS 23-331-1600-010	364099	(13,811.28)	41,557.11	6,259.72	0.00	19.98	6,914.45	12,086.53	25,280.68	0.00	2,589.66	124.51	0.00
MS Public Health Institute 8/26/22	364100	(33,231.95)	59,150.83	24,753.81	2,563.16	1,335.75	194.42	0.00	28,847.14	0.00	0.00	0.00	(2,928.26)
US DHS EMW-2022-CA-00024-S01	364108	(171,746.63)	416,235.08	93,789.31	988.17	297,073.41	0.00	0.00	391,850.89	0.00	62,563.85	0.00	(209,926.29)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MDMR HCG-2022-003	364110	0.00	0.00	48,019.05	7,596.03	1,600.00	0.00	0.00	57,215.08	0.00	0.00	0.00	(57,215.08)
US DOEEd P116Z220063	364112	(6,278.22)	71,292.39	23,539.60	18,807.10	14,991.58	6,937.54	0.00	64,275.82	0.00	5,180.07	(625.00)	(5,066.72)
ARC MS-20829-2022	364117	(589.23)	0.00	0.00	0.00	(589.23)	0.00	0.00	(589.23)	0.00	0.00	0.00	0.00
Robert M Hearin Fndn S102022010	364120	486,168.83	502,948.00	260,073.81	58,120.00	48,247.51	44,640.40	0.00	411,081.72	0.00	0.00	0.00	578,035.11
MDES 003-DT019	364123	(1,015,690.29)	1,264,877.57	139,338.34	1,467.46	5,582.04	12,622.74	63,074.41	222,084.99	0.00	41,388.36	0.00	(14,286.07)
CNCS (AmeriCorps) 22REAMS001	364124	(4,015.32)	113,057.35	37,133.74	3,334.94	56,707.98	0.00	0.00	97,176.66	0.00	26,191.53	0.00	(14,326.16)
ARC MS-20627-22	364129	(33,523.72)	35,883.80	3,054.50	160.00	4,939.22	40,160.91	11,581.97	59,896.60	0.00	10,296.33	0.00	(67,832.85)
OSHA DOL SH-39168-22-60-F-28	364151	0.00	10,067.52	4,775.14	3,278.88	0.00	0.00	0.00	8,054.02	0.00	2,013.50	0.00	0.00
OSHA DOL SH-39168-22-60-F-28(C)Wang	364152	(530.82)	4,847.18	3,453.09	0.00	0.00	0.00	0.00	3,453.09	0.00	863.27	0.00	0.00
OSHA DOL SH-39168-22-60-F-28 (C) Ma	364153	(9,633.48)	15,018.58	4,630.32	0.00	0.00	0.00	0.00	4,630.32	0.00	754.78	0.00	0.00
US DHS EMW-2022-CA-00024-S01 (C)	364160	(11,116.25)	31,675.67	0.00	0.00	23,369.80	0.00	0.00	23,369.80	0.00	0.00	0.00	(2,810.38)
US DHS EMW-2022-CA-00024-S01 (C)	364161	(11,513.59)	50,476.86	40,374.84	240.00	1,280.00	1,571.10	0.00	43,465.94	0.00	13,909.10	0.00	(18,411.77)
UAB 000535051-SP006-SC004	364164	(10,741.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.00	0.00
NSF 2243579	364166	0.00	12,902.49	0.00	0.00	12,902.49	0.00	0.00	12,902.49	0.00	0.00	0.00	0.00
UMMC/NIH SP14543-SB06 OPTION YEAR 4	364168	(6,511.20)	25,267.84	13,903.31	306.35	0.00	0.00	0.00	14,209.66	0.00	4,834.06	0.00	(287.08)
MDMH SOR37D33	364169	(5,200.22)	29,884.56	1,224.43	157.20	14,532.48	12,281.47	0.00	28,195.58	0.00	0.00	3,511.24	0.00
MS State Dept. of Health 181-R6	364220	(48,415.64)	48,701.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.06	0.00	0.00
MDRS/DOE 23-332-1000-105	364233	0.00	2,156.35	0.00	0.00	2,196.57	0.00	0.00	2,196.57	0.00	0.00	40.22	0.00
MDRS/DOE 23-332-1000-115	364234	0.00	2,507.50	0.00	0.00	2,677.50	0.00	0.00	2,677.50	0.00	0.00	85.00	(85.00)
US DOEEd S184X220020	364237	(4,579.76)	194,903.53	129,058.30	20,302.41	3,219.14	9,805.67	0.00	162,385.52	0.00	41,373.99	0.00	(13,435.74)
US DOEEd S215K220130 (C) Waldrop	364239	(156.21)	774.83	318.20	0.00	0.00	0.00	0.00	318.20	0.00	300.42	0.00	0.00
US DOEEd P042A200232 (C) Grant Aid	364243	(26,560.00)	29,291.74	0.00	0.00	1,440.00	1,291.74	0.00	2,731.74	0.00	0.00	0.00	0.00
MSBDC/Univ of MS 23-02-17	364244	(37,376.10)	55,850.36	12,096.91	1,468.30	4,345.00	627.00	0.00	18,537.21	0.00	0.00	62.95	0.00
CDCP DHHS 1 NUS8DP006572-01-00 (C)	364254	131.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.43	0.00	0.00
MS Humanities Council RG23-20-116	364264	2,000.00	0.00	0.00	0.00	1,394.00	0.00	0.00	1,394.00	0.00	0.00	0.00	606.00
NSF 2304919	364274	(216.44)	284,592.58	7,587.70	0.00	52,489.07	26,498.90	187,191.00	273,766.67	0.00	23,934.27	0.00	(13,324.80)
MS Main Street Assoc. USDA 2023-30	364279	0.00	55,000.00	20,999.50	6,001.39	0.00	54.39	0.00	27,055.28	0.00	7,034.37	0.00	20,910.35
MSDH #SG 2260 R3	364291	(50,741.13)	153,108.19	7,881.01	1,831.65	17,775.89	38,656.88	0.00	66,145.43	0.00	32,786.66	0.00	3,434.97
MDES/DOD 22-S90-014-8852-1	364295	(27,238.70)	76,854.52	59,442.13	386.82	0.00	101.82	0.00	59,930.77	0.00	15,614.42	0.00	(25,929.37)
MDRS 24-331-11000-132	364299	0.00	473.20	410.34	0.00	0.00	0.00	0.00	410.34	0.00	61.55	0.00	1.31
USDA FAS FX23CO-10962R003	364305	(22,023.46)	8,702.71	5,933.07	0.00	9,339.84	0.00	0.00	15,272.91	0.00	3,244.61	0.00	(31,838.27)
NEH PE-290134-23	364314	(11,980.58)	68,076.95	38,425.57	646.72	3,904.25	167.43	0.00	43,143.97	0.00	13,806.07	0.00	(853.67)
NEH PE-290134-23 (C) Part. Costs	364315	0.00	31,730.27	0.00	0.00	28,476.18	3,254.09	0.00	31,730.27	0.00	0.00	0.00	0.00
MS Dept of Marine Resources/NOAA	364321	0.00	0.00	8,623.11	0.00	0.00	0.00	0.00	8,623.11	0.00	2,242.01	0.00	(10,865.12)
MDES/DOD 22-S90-014-8852-1(C) Burch	364324	(16,661.07)	61,659.60	34,235.76	0.00	8,408.03	0.00	0.00	42,643.79	0.00	9,081.68	0.00	(6,726.94)
MDRS/DOE 24-331-7000-150	364326	0.00	153,423.40	0.00	0.00	175,178.01	0.00	0.00	175,178.01	0.00	0.00	0.00	(21,754.61)
USDA-NIFA 2023-67037-39954	364331	(29,312.00)	50,068.35	13,606.12	0.00	5,475.00	1,145.69	0.00	20,226.81	0.00	6,472.58	0.00	(5,943.04)
USDA-NIFA 2023-67037-39954(C) Part.	364332	(6,162.66)	23,924.62	216.22	0.00	10,063.74	23,700.58	0.00	33,980.54	0.00	0.00	(1,000.00)	(17,218.58)
MSU-ARDC/NSF Contract DTD 5/19/23	364336	(1,497.47)	41,783.58	31,496.07	1,886.99	499.00	0.00	0.00	33,882.06	0.00	9,198.68	0.00	(2,794.63)
MDRS 24-653-1100-550 Bioptic FY24	364337	0.00	7,312.56	0.00	0.00	9,665.52	0.00	0.00	9,665.52	0.00	0.00	0.00	(2,352.96)
US Army Cadet Command W9124D23C0026	364340	(26,792.31)	286,824.88	87,350.85	428.96	118,910.57	11,811.01	0.00	218,501.39	0.00	41,531.18	0.00	0.00
US Army Cadet Command W9124D23C0026	364341	0.00	33,487.00	10,664.28	0.00	800.00	0.00	0.00	11,464.28	0.00	7,764.29	(14,258.43)	0.00
US - SBAOVB2220004-02-00 (C) Year 2	364342	(39,603.86)	607,657.42	575,563.89	7,316.23	29,098.28	26,645.27	0.00	638,623.67	0.00	151,048.00	0.00	(221,618.11)
MS Humanities Council RG23-20-125	364349	0.00	2,500.00	0.00	0.00	1,000.00	130.63	0.00	1,130.63	0.00	0.00	(277.06)	1,092.31
NEH PW-290542-23	364354	0.00	110,129.76	76,586.64	0.00	389.56	0.00	0.00	76,976.20	0.00	24,632.38	0.00	8,521.18
MSBDC/Univ. of MS 23-06-45	364357	0.00	312,141.14	137,735.31	4,468.55	21,107.49	37,736.52	120,500.50	321,548.37	0.00	52,272.45	0.00	(61,679.68)
MDOT NSTI-2023(016)/105011-141000	364361	0.00	39,217.61	23,376.78	0.00	470.48	1,262.19	0.00	25,109.45	0.00	8,035.02	0.00	6,073.14
MDOT NSTI-2023(016)/105011-141000 C	364362	0.00	12,415.95	0.00	389.33	10,916.06	1,110.56	0.00	12,415.95	0.00	0.00	0.00	0.00
MDOT SPR-2023-00(009)/109405-101000	364365	0.00	19,870.86	30,469.72	0.00	1,100.00	0.00	0.00	31,569.72	0.00	9,700.10	0.00	(21,398.96)
MDE 22/8276-8277/8917-9277/001 YR2	364370	0.00	101,094.57	75,922.16	14,767.95	1,877.76	654.21	0.00	93,222.08	0.00	10,705.88	0.00	(2,833.39)
eXtension Fndn/NIFA EXC3-2023-2425	364379	0.00	31,916.34	18,984.57	0.00	12,060.86	0.00	0.00	31,045.43	0.00	7,171.99	0.00	(6,301.08)
MDMH 6391-MGLS-05	364385	0.00	156,919.38	134,127.06	10,523.41	7,496.96	6,480.90	0.00	158,628.33	0.00	36,167.26	0.00	(37,876.21)
MDMH 6391-MGLS-05 (C) Kavalsky	364386	0.00	2,591.31	2,814.04	0.00	0.00	0.00	0.00	2,814.04	0.00	641.60	0.00	(864.33)
ACL DHHS 90CFPD0005-01-00	364390	0.00	181,028.15	162,769.28	0.00	0.00	933.14	0.00	163,702.42	0.00	32,453.56	0.00	(15,127.83)
ACL DHHS 90CFPD0005-01-00(C)K.Gadke	364391	0.00	212,459.08	166,550.91	0.00	2,533.02	2,239.35	0.00	171,323.28	0.00	54,823.45	0.00	(13,687.65)
ONDCP CDS9923G0007	364392	0.00	712,300.68	550,340.79	7,485.75	26,463.25	42,624.23	0.00	626,914.02	0.00	182,440.01	0.00	(97,053.35)
NOAA DOC NA23NMF0080186	364396	0.00	23,820.03	18,045.48	0.00	1,082.73	0.00	0.00	19,128.21	0.00	4,691.82	0.00	0.00
U.S. SBA SBAHQ2310183	364399	0.00	2,000,000.00	131,984.92	89.11	57,660.07	97,077.46	0.00	286,811.56	0.00	67,052.45	0.00	1,646,135.99
MAC 24-9409606-AI/PG	364400	0.00	3,000.00	0.00	0.00	2,300.00	664.10	0.00	2,964.10	0.00	0.00	0.00	35.90
USDA ARS RSA 58-6064-3-016	364402	0.00	555,030.71	377,541.42	26,830.83	120,199.28	0.00	0.00	524,571.53	0.00	52,457.15	0.00	(21,997.97)
MSCDD DHHS 4722-DD23-CS	364408	0.00	56,882.61	43,748.17	85.16	4,125.00	6,660.03	0.00	54,618.36	0.00	20,186.63	0.00	(17,922.38)
MSCDD 4720-DD23-ED (P)	364410	0.00	69,072.35	68,839.20	697.45	0.00	0.00	0.00	69,536.65	0.00	5,116.00	0.00	(5,580.30)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MSCDD 4720-DD23-ED (C) Stratton	364411	0.00	2,500.95	2,526.46	0.00	0.00	0.00	0.00	2,526.46	0.00	200.00	0.00	(225.51)
MS Main Street Assoc./USDA 2024-06	364413	0.00	55,000.00	31,970.67	8,628.38	0.00	0.00	0.00	40,599.05	0.00	12,991.70	0.00	1,409.25
USDA-USFS 23-PA-11080300-347	364414	0.00	0.00	1,303.49	5,163.45	0.00	1,113.45	0.00	7,580.39	0.00	1,970.90	0.00	(9,551.29)
US SBA HQ23PRZ0020	364417	0.00	50,000.00	0.00	1,616.56	2,249.00	1,041.20	0.00	4,906.76	0.00	490.68	0.00	44,602.56
NIST DOC 60NANB23D233	364418	0.00	433,006.75	23,531.04	0.00	396,967.90	0.00	0.00	420,498.94	0.00	18,729.26	0.00	(6,221.45)
NJ Commission for the Blind 2024-27	364421	0.00	15,564.76	12,707.09	1,119.70	600.00	134.12	0.00	14,560.91	0.00	2,912.18	0.00	(1,908.33)
USFWS DOI F23AC02514	364430	0.00	51,374.24	4,139.14	36,770.38	665.43	0.00	0.00	41,574.95	0.00	10,809.49	0.00	(1,010.20)
USDA ARS 59-0201-3-001	364431	0.00	0.00	1,631.16	0.00	0.00	0.00	0.00	1,631.16	0.00	0.00	0.00	(1,631.16)
MDOT 503647 SMART	364432	0.00	1,054,779.55	985,807.73	7,921.68	235,275.41	141,183.61	8,780.00	1,378,968.43	0.00	76,109.70	(10,113.00)	(410,411.58)
MDE FY24/2201/53206/12010316/CS-MS	364434	0.00	2,168,955.41	1,262,345.75	97,387.82	719,293.93	35,389.73	0.00	2,114,417.23	0.00	423,423.45	0.00	(368,885.27)
MDE FY24/2201/53206/12010316/CS-MS	364435	0.00	109,387.70	78,988.42	1,607.42	48,852.33	3,049.73	0.00	132,497.90	0.00	26,499.58	0.00	(49,609.78)
MDE FY24/2201/53206/12010316/CS-MS	364436	0.00	1,601.62	2,433.95	0.00	0.00	0.00	0.00	2,433.95	0.00	486.79	0.00	(1,319.12)
MDE FY24/2201/53206/12010316/CS-MS	364437	0.00	198,386.32	135,751.65	4,050.72	36,386.78	9,750.51	0.00	185,939.66	(43.30)	37,187.93	0.00	(24,697.97)
MDE FY24/2201/53206/12010316/CS-MS	364438	0.00	506,175.63	483,684.12	13,296.39	203,220.64	535.62	0.00	700,736.77	0.00	139,607.35	0.00	(334,168.49)
US DHS ENW-2023-CA-05044	364447	0.00	0.02	0.00	0.00	2,086.09	0.00	0.00	2,086.09	0.00	542.38	0.00	(2,628.45)
NOAA DOC NA23OAR4590650	364463	0.00	880,401.30	211,198.59	2,506.36	619,510.14	0.00	0.00	833,215.09	0.00	114,804.48	0.00	(67,618.27)
MDRS 24-331-1600-010 ProjStart 2024	364466	0.00	21,899.83	15,906.05	0.00	3,677.32	5,469.91	0.00	25,053.28	0.00	2,577.98	0.00	(5,731.43)
MS Dept of Education/DOEd CM24-5321	364470	0.00	423,799.78	438,475.08	43,353.44	4,891.28	31,576.33	0.00	518,296.13	0.00	41,260.21	0.00	(135,756.56)
ERDC DOD W912HZ-23-2-0052	364472	0.00	6,463.08	15,588.16	0.00	13,055.00	1,395.49	0.00	30,038.65	0.00	4,746.38	0.00	(28,321.95)
MDMH/DHHS 7456PREV23	364488	0.00	11,383.00	0.00	314.40	9,369.00	9,794.78	0.00	19,478.18	0.00	779.13	0.00	(8,874.31)
MSDH/HRSA(DHHS) SG-7509	364489	0.00	11,098.92	62,136.81	2,421.38	0.00	6,654.50	0.00	71,212.69	0.00	18,510.00	0.00	(78,623.77)
Charles River(PFP)/DOD SC2301301	364490	0.00	4,370.00	0.00	0.00	0.00	21.58	0.00	21.58	0.00	0.00	0.00	4,348.42
Oktibbeha Cty Youth Court 4/26/21	364551	9,203.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.36
Scott County Schools 2021-59	364552	(1,465.34)	1,465.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge & Watson, Inc. 2022-14	364558	6,041.54	0.00	0.00	0.00	(703.60)	0.00	0.00	(703.60)	0.00	0.00	0.00	6,745.14
MS Dept of Mental Health/SAMHSA HHS	364566	0.00	0.00	13,855.56	0.00	0.00	0.00	0.00	13,855.56	0.00	0.00	0.00	(13,855.56)
MS Dept of Mental Health/SAMHSA HHS	364567	0.00	0.00	80,801.54	0.00	0.00	0.00	0.00	80,801.54	0.00	0.00	0.00	(80,801.54)
US-SBA LETTER DTD 9/13/2023	364573	0.00	150,000.00	0.00	0.00	0.00	31,980.37	0.00	31,980.37	0.00	3,198.04	0.00	114,821.59
MDE 22/8276-8277/8917-9277/001 YR3	364574	0.00	80,265.79	48,305.42	35,544.55	2,908.33	3,098.24	0.00	89,856.54	0.00	7,191.94	0.00	(16,782.69)
UMMC/NIH SP14839-SB6	364585	0.00	3,017.86	1,232.70	2,286.26	580.00	0.00	0.00	4,098.96	0.00	1,311.67	0.00	(2,392.77)
South Arts NEA EG24-3669	364590	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
MS Humanities Council RG24-20-162	364592	0.00	2,500.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00	0.00	606.00	0.00	0.00
MSDH/OJP DOJ SG-2260 R-5	364599	0.00	0.00	42,904.99	0.00	0.00	1,175.00	0.00	44,079.99	0.00	11,460.80	0.00	(55,540.79)
MS Humanities Council RG24-23-173	364602	0.00	2,500.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00	0.00	606.00	0.00	0.00
MSBDC/Univ of MS 24-01-37	364603	0.00	973.00	32,800.24	0.00	2,300.00	333.34	0.00	35,433.58	0.00	0.00	0.00	(34,460.58)
UT Austin/NSF UTAUS-SUB00001230	364607	0.00	1,848.13	2,800.27	1,669.77	0.00	0.00	0.00	4,470.04	0.00	1,430.41	0.00	(4,052.32)
HUD B-22-CP-MS-0528	364611	0.00	0.00	32,290.15	1,444.17	3,500.00	0.00	0.00	37,234.32	0.00	11,914.98	0.00	(49,149.30)
MDRS 24-332-1000-105	364623	0.00	938.28	0.00	0.00	3,328.28	0.00	0.00	3,328.28	0.00	0.00	0.00	(2,390.00)
MDRS 24-332-1000-115	364624	0.00	1,250.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(3,250.00)
UT Austin/NSF UTAUS-SUB00001230 (C)	364626	0.00	11,040.72	9,372.41	0.00	0.00	0.00	0.00	9,372.41	0.00	2,999.17	0.00	(1,330.86)
MSU-ARDC/NSF Contract DTD 5/19/23 C	364632	0.00	17,870.98	25,385.51	1,490.77	0.00	0.00	0.00	26,876.28	0.00	6,987.83	0.00	(15,993.13)
USDA FAS FX24CO-10962R011	364649	0.00	0.00	5,159.64	0.00	0.00	0.00	0.00	5,159.64	0.00	515.96	0.00	(5,675.60)
EPA MDAC BPI OEA ALLOCATION	364650	0.00	0.00	0.00	0.00	41,600.00	0.00	0.00	41,600.00	0.00	0.00	0.00	(41,600.00)
MGCC/DOEn FSA-0001-00055	364656	0.00	0.00	13,494.10	0.00	0.00	0.00	0.00	13,494.10	0.00	3,508.47	0.00	(17,002.57)
MDES/US Dept. of Treasury NAH011(C)	364666	0.00	0.00	0.00	0.00	1,999.50	69,461.10	0.00	71,460.60	0.00	0.00	0.00	(71,460.60)
eXtension Foundation EXCB-2024-2543	364675	0.00	0.00	2,373.62	0.00	706.50	0.00	0.00	3,080.12	0.00	617.14	0.00	(3,697.26)
US Army Cadet Command W9124D23C0026	364678	0.00	0.00	32,348.68	0.00	0.00	6,188.65	0.00	38,537.33	0.00	0.00	0.00	(38,537.33)
US Army Cadet Command W9124D23C0026	364679	0.00	0.00	651.74	0.00	0.00	0.00	0.00	651.74	0.00	0.00	0.00	(651.74)
US-SBA OVB2220004	364681	0.00	0.00	33,340.52	0.00	48.20	17.78	0.00	33,406.50	0.00	15.04	0.00	(33,421.54)
LGBTQ Fund of MS DTD 7/8/21	364711	(21.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.93	0.00
CSpire Foundation DTD 10/21/2021	364715	168,442.03	0.00	152,279.28	1,339.71	55.00	0.00	0.00	153,673.99	0.00	0.00	0.00	14,768.04
Robert M Hearin Fndn P102021010	364718	392,723.42	325,000.00	166,742.34	0.00	25,334.56	80,994.01	112,740.56	385,811.47	0.00	0.00	0.00	331,911.95
Robert M Hearin Fndn S102021020	364719	125,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,500.00)	187,500.00
Robert M Hearin Fndn P102021040	364720	110,310.75	200,000.00	168,920.27	0.00	9,598.05	73.71	0.00	178,592.03	0.00	0.00	0.00	131,718.72
STEPS Coalition 2022-10	364721	(163.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.11	0.00
Robert M Hearin Fndn P102021030	364724	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00
New America Fndn NA-01112022-01	364731	509.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.92	0.00	0.00
BSP Filing Solutions PO0041997	364758	(4,719.67)	2,473.34	308.65	0.00	596.00	0.00	0.00	904.65	0.00	70.38	0.00	(3,221.36)
ABB Motors&Mechanical PO6000698678	364764	(7,213.26)	8,272.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.07	0.00	0.00
ABB Motors&Mechanical PO6000698677	364765	(3,459.12)	3,424.07	2,896.47	0.00	0.00	0.00	0.00	2,896.47	0.00	(550.34)	0.00	(2,381.18)
University of North Texas GP20157-1	364792	0.00	0.00	(26.32)	0.00	0.00	0.00	0.00	(26.32)	26.32	0.00	0.00	0.00
Premier Specialty PO# KJ-MSU2022	364794	375.91	0.00	334.54	0.00	0.00	0.00	0.00	334.54	0.00	41.42	0.05	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
NASPA DTD 4/22/2022	364797	1,264.76	(1,264.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert M. Hearin Fdn 01/16/13	365075	4,532,730.71	623,155.00	116,344.97	85,703.96	24,608.07	42,449.75	0.00	269,106.75	0.00	0.00	(78,705.00)	4,808,073.96
MSU Found - B. Stewart Architect	365119	7,077.89	0.00	1,197.38	39.30	0.00	0.00	0.00	1,236.68	0.00	0.00	0.00	5,841.21
MSU Found - Create Found Projects	365120	5,039.55	7,500.00	11,141.21	597.24	0.00	873.47	0.00	12,611.92	0.00	0.00	0.00	(72.37)
MSU Fndn - CEE Advisory Board	365142	3,499.62	0.00	844.63	4,520.37	1,108.90	0.00	0.00	6,473.90	0.00	0.00	0.00	(2,974.28)
MSU Fndn 402042 Chisholm	365194	77.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.28
MSU Fndn 402753 Pierce	365195	1,308.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,308.12)	0.00
MSU Fndn- CASLE Advancement Fund	365252	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.08
MSU RTC (Entergy Services)	365408	8,806.22	0.00	0.00	0.00	0.00	2,194.52	0.00	2,194.52	0.00	1,882.62	0.00	4,729.08
Peak Demand Inc. dtd 11/1/16- (P)	365430	(206,942.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206,942.80)
Peak Demand Inc. dtd 11/1/16- (C)	365431	(9,429.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,429.64)
Boeing Company dtd 12/08/2016	365463	54,521.34	0.00	0.00	0.00	0.00	0.00	53,256.26	53,256.26	0.00	1,265.08	0.00	0.00
Code.org MOU dtd 9/18/2017	365567	(103.53)	7,960.00	0.00	186.26	0.00	0.00	0.00	186.26	0.00	0.00	0.00	7,670.21
MDE 2201/53206/12010316/CS-MS-RCU C	365585	(11,571.12)	11,571.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00
MDE 2201/53206/12010316/CS-MS-RCU C	365586	(178,445.18)	174,845.18	0.06	0.00	0.00	0.00	0.00	0.06	0.00	(600.00)	0.00	(3,000.06)
Robert M Hearin Fndn dd 6/13/18	365611	420,040.00	135,000.00	237,410.41	0.00	0.00	0.00	0.00	237,410.41	0.00	0.00	0.00	317,629.59
CSpire Wireless dtd 9/13/18	365639	174,781.13	0.00	7,559.28	0.00	21,800.00	15,826.60	0.00	45,185.88	0.00	12,290.56	0.00	117,304.69
CDPC DHHS 1 NU58DP006572-01-00 (C)	365710	(4,826.20)	28,097.43	16,517.87	0.00	2,260.50	0.00	0.00	18,778.37	0.00	4,492.86	0.00	0.00
CDPC DHHS 1 NU58DP006572-01-00 (C)	365711	(5,965.72)	5,965.72	3,558.18	0.00	0.00	0.00	0.00	3,558.18	0.00	0.00	0.00	(3,558.18)
CDPC DHHS H79SP081848 (P)	365741	(3,918.99)	27,988.58	3,018.17	17,481.35	19,014.20	271.54	0.00	39,785.26	0.00	9,071.04	0.00	(24,786.71)
MS Div of Medicaid DTD 8/28/20 (P)	365755	(8,049.29)	28,684.74	17,970.64	3,723.86	31.10	9,984.23	0.00	31,709.83	0.00	7,229.84	0.00	(18,304.22)
MS Div of Medicaid DTD 8/28/20 (C)	365756	0.00	20,250.00	0.00	0.00	20,250.00	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00
MDMH 6391-MGLS-03	365773	(2,228.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228.46	0.00
SAMHSA DHHS H79SM084428	365781	(11,727.88)	115,280.29	95,676.18	3,397.06	828.91	2,063.65	0.00	101,965.80	0.00	5,115.81	0.00	(3,529.20)
Russell Sage Foundation 1903-13866	365829	2,924.72	0.00	0.00	0.00	2,694.00	0.00	0.00	2,694.00	230.72	0.00	0.00	0.00
Woodward Hines Ed. Found. I2020-002	365865	9,500.00	30,000.00	0.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	(39,500.00)
Navistar Defense - Curtis (C)	365867	213.06	0.00	342.74	0.00	0.00	0.00	0.00	342.74	0.00	78.15	0.00	(207.83)
Navistar Defense - Howell (C)	365868	1,449.47	0.00	6,228.71	995.84	0.00	0.00	0.00	7,224.55	0.00	1,647.20	0.00	(7,422.28)
The Roofing Alliance 2020-08	365881	140.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.61)	0.00
MDRS 23-331-7000-150	365901	(12,180.00)	12,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS 23-653-1100-550	365902	(1,362.50)	1,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milwaukee Tools	365916	(6,052.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.07	6,914.94	0.00
Interfaith America MOU DTD 8/23/22	365917	2,190.25	0.00	0.00	0.00	455.00	674.50	0.00	1,129.50	0.00	260.75	(800.00)	0.00
Oak Ridge Assoc Univ Check #49776	365918	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.45)	0.00
GMOA - John Ezell	365919	8,782.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,782.91
NAS 2000013794 (C)	365928	(1,380.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.79	0.00
Starkville Visitor's & Conv Council	365930	(2,500.00)	5,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Medtronic, Inc. CW2330338	365939	(1,850.70)	6,160.00	190.17	843.67	0.00	70.45	0.00	1,104.29	0.00	166.25	0.00	3,038.76
Medtronic, Inc. CW2330338 (C)	365940	8,388.11	46,506.66	49,203.68	0.00	585.54	493.67	0.00	50,282.89	0.00	7,260.54	0.00	(2,648.66)
Textron Systems Corp. PO #1253495	365942	7,419.45	4,815.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.55	(9,269.13)	0.00
Society for Science LTD 1/23/23	365947	92.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73	(73.21)	0.00
Society for Science LTD 1/23/23 (C)	365948	1,064.90	0.00	0.00	0.00	1,012.44	33.84	0.00	1,046.28	0.00	0.00	(18.62)	0.00
Nissan North America PO9200016313	365950	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Nissan North America PO9200017183	365951	43,706.57	0.00	35,044.85	0.00	0.00	0.00	0.00	35,044.85	0.00	9,111.66	0.00	(449.94)
UMMC Base Pair CTD 11/17/22 (C) Cha	365961	(1,724.46)	0.00	0.00	0.00	0.00	114.98	0.00	114.98	0.00	0.00	0.00	(1,839.44)
Harvard University CTD 2/13/23	365962	13,220.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,220.67
Greater Belhaven Foundation 2023-22	365963	(698.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.09	0.00
Medtronic, Inc. CW2340529	365964	(1,210.20)	2,530.00	1,248.04	0.00	0.00	0.00	0.00	1,248.04	0.00	172.15	0.00	(100.39)
Scratch Foundation LTR DTD 4/1/23	365967	5,849.75	0.00	4,318.04	556.50	119.99	616.24	0.00	5,610.77	0.00	238.98	0.00	0.00
Mount Olive Ministries 2023-26	365968	(122.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.71	0.00
Childrens Advocacy CTRS MS 10/18/22	365970	(16,609.26)	25,299.31	4,578.46	1,768.39	1,699.50	739.00	0.00	8,785.35	0.00	744.99	0.00	(840.29)
Childrens Advocacy CTRS MS 10/18/22	365971	0.00	24,400.70	22,155.62	0.00	0.00	3,468.20	0.00	25,623.82	0.00	2,008.00	0.00	(3,231.12)
Riley Fdn - MSN Program	365972	0.00	54.73	1,412,523.43	23,833.36	111,394.54	58,149.58	22,151.00	1,628,051.91	0.00	0.00	0.00	(1,627,997.18)
Univ of Arkansas PO 1000122120	365973	7,768.99	0.00	5,342.59	0.00	0.00	0.00	0.00	5,342.59	0.00	0.00	0.00	2,426.40
MSPSC Edu. Access CTD 5/22/23	365989	(121,740.67)	138,403.54	11,211.08	0.00	839.67	821.74	0.00	12,872.49	0.00	3,790.38	0.00	0.00
MSPSC Edu. Access CTD 5/22/23 (C)	365990	0.00	74,841.00	0.00	0.00	74,841.00	0.00	0.00	74,841.00	0.00	0.00	0.00	0.00
STEPS Coalition 2023-39	365991	(209.79)	0.00	43,411.32	0.00	2,394.89	0.00	0.00	45,806.21	0.00	11,286.94	0.00	(57,302.94)
MS Main Street Association 2023-43	365996	6,000.00	0.00	4,264.53	0.00	0.00	0.00	0.00	4,264.53	0.00	1,455.00	(280.47)	0.00
Chromcraft/South Delta PDD PO4907	365997	0.00	14,003.05	9,969.60	932.36	0.00	211.57	0.00	11,113.53	0.00	2,611.16	0.00	278.36
4-County Foundation LTR DTD 6/14/23	365998	0.00	5,000.00	0.00	0.00	0.00	4,997.59	0.00	4,997.59	0.00	0.00	0.00	2.41
Southeastern Conference 2023-24FTG	366002	0.00	10,000.00	0.00	8,557.36	0.00	93.97	0.00	8,651.33	0.00	0.00	0.00	1,348.67
2C Mississippi 2024-07	366003	0.00	46,500.00	8,519.71	0.00	499.98	0.00	0.00	9,019.69	0.00	2,886.30	0.00	34,594.01

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
2C Mississippi 2024-07(C)Part Costs	366004	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Robert M Hearin Fndn S102023010	366005	0.00	50,000.00	13,425.30	0.00	0.00	0.00	0.00	13,425.30	0.00	0.00	0.00	36,574.70
AL Dept of Rehab Services C40870005	366007	0.00	20,665.50	26,639.76	201.00	0.00	502.27	0.00	27,343.03	0.00	4,101.45	0.00	(10,778.98)
Toyota Motor Engineering 8/10/23	366009	0.00	5,000.00	0.00	0.00	1,925.00	2,570.64	0.00	4,495.64	0.00	0.00	0.00	504.36
Avail Bus Systems PO# CAL1073416	366012	0.00	0.00	13,741.84	0.00	0.00	0.00	0.00	13,741.84	0.00	3,921.00	470.79	(17,192.05)
Greater Belhaven Foundation 2014-16	366018	0.00	6,592.00	4,711.83	174.20	0.00	0.00	0.00	4,886.03	0.00	1,598.08	0.00	107.89
NAS Engineering Med. SCON-10000773	366020	0.00	69,220.00	25,392.31	4,403.27	0.00	2,179.61	0.00	31,975.19	0.00	0.00	(400.00)	36,844.81
MGCCC/Accelerate MS 11/10/23	366021	0.00	0.00	0.00	10,481.20	4,600.00	500.00	0.00	15,581.20	0.00	0.00	0.00	(15,581.20)
Viking Range, LLC 2024-29	366031	0.00	18,000.00	13,470.64	482.99	0.00	0.00	0.00	13,953.63	0.00	3,715.00	0.00	331.37
Franklin Structures, LLC 2024-30	366033	0.00	19,045.53	13,242.30	3,467.76	0.00	349.08	0.00	17,059.14	0.00	4,435.38	0.00	(2,448.99)
Nat'l Marine Sanctuary Fdn 2023.589	366036	0.00	0.00	0.00	0.00	3,347.69	0.00	0.00	3,347.69	0.00	1,071.26	0.00	(4,418.95)
United Way Lowndes-Noxubee 1/19/24	366038	0.00	909.11	0.00	0.00	0.00	147.48	0.00	147.48	0.00	0.00	0.00	761.63
Starkville Arts Council 2/19/24	366041	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
NAS Engineering Med. SCON-10000773	366042	0.00	5,000.00	3,732.05	0.00	0.00	0.00	0.00	3,732.05	0.00	0.00	0.00	1,267.95
NAS Engineering Med. SCON-10000773	366043	0.00	10,000.00	1,669.93	0.00	0.00	0.00	0.00	1,669.93	0.00	0.00	0.00	8,330.07
Drone Express 2024-42	366049	0.00	0.00	8,961.18	0.00	142.62	0.00	0.00	9,103.80	0.00	4,233.27	0.00	(13,337.07)
Hunter Engineering PO 573600	366051	0.00	22,073.41	43,034.29	3,676.75	0.00	319.72	0.00	47,030.76	0.00	12,228.00	0.00	(37,185.35)
Relativity Space DPO060295	366052	0.00	0.00	12,996.80	1,309.29	0.00	0.00	0.00	14,306.09	0.00	3,219.00	1,925.09	(15,600.00)
Corinth Area Conv & Visitor 2024-49	366060	0.00	0.00	3,482.50	154.10	0.00	0.00	0.00	3,636.60	0.00	1,163.71	0.00	(4,800.31)
Mahserg, Inc. 2024-53	366063	0.00	0.00	10,488.59	0.00	26,502.15	1,868.96	0.00	38,859.70	0.00	12,435.10	0.00	(51,294.80)
Gene Haas Foundation 5/14/24	366066	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
SCDNR 2693 PO #4601006610	366067	0.00	0.00	6,105.08	296.71	1,952.88	0.00	0.00	8,354.67	0.00	2,172.21	0.00	(10,526.88)
Booneville Main St. Assoc. 2024-57	366079	0.00	4,995.00	3,745.47	0.00	0.00	0.00	0.00	3,745.47	0.00	1,198.55	0.00	50.98
Cost Share for 303950	803950	(795.51)	0.00	0.00	15,223.61	3,499.00	5,462.95	0.00	24,185.56	0.00	0.00	24,981.07	0.00
Cost Share for 304057	804057	0.00	0.00	0.00	8,050.07	50.00	933.22	0.00	9,033.29	0.00	0.00	0.00	(9,033.29)
Cost Share for 361292	861292	6,142.97	0.00	7,506.83	0.00	8,634.48	0.00	0.00	16,141.31	0.00	0.00	16,667.00	6,668.66
Cost Share for 361443	861443	1,317.94	0.00	18,655.20	0.00	0.00	0.00	0.00	18,655.20	0.00	0.00	20,159.67	2,822.41
Cost Share for 361450	861450	(5,723.48)	0.00	252.55	0.00	1,000.00	173.97	0.00	1,426.52	0.00	0.00	7,150.00	0.00
Cost Share for 361950	861950	305.55	16,000.00	0.00	0.00	24,651.39	1,295.42	0.00	25,946.81	0.00	0.00	3,000.00	(6,641.26)
Cost Share for 361953	861953	723.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723.37)	0.00
Cost Share for 362393	862393	375.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.52)	0.00
Cost Share for 363504	863504	(191.87)	0.00	0.00	0.00	0.00	26.06	0.00	26.06	0.00	0.00	217.93	0.00
Cost Share for 364030	864030	(28.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.41	0.00
Cost Share for 364032	864032	4,940.76	0.00	0.00	456.22	0.00	(1,208.94)	0.00	(752.72)	0.00	0.00	(5,693.48)	0.00
Cost Share for 364043	864043	(42,885.44)	19,967.68	71,982.82	0.00	29.99	303.18	0.00	72,315.99	0.00	19,967.68	38,054.78	(77,146.65)
Cost Share for 364055	864055	(113,957.33)	(233,069.69)	274,650.74	62.20	97,319.41	49,449.20	0.00	421,481.55	0.00	(286,990.19)	480,848.96	(669.42)
Cost Share for 364090	864090	0.00	7,189.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,189.53	0.00	0.00
Cost Share for 364110	864110	0.00	1,353.04	29,433.53	778.37	0.00	0.00	0.00	30,211.90	0.00	1,353.04	778.37	(29,433.53)
Cost Share for 364117	864117	(147.35)	0.00	0.00	0.00	(147.35)	0.00	0.00	(147.35)	0.00	0.00	0.00	0.00
Cost Share for 364244	864244	(26,489.16)	9,004.62	16,753.69	0.00	0.00	1,389.00	0.00	18,142.69	0.00	9,004.62	44,631.85	0.00
Cost Share for 364260	864260	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(606.00)	0.00
Cost Share for 364264	864264	0.00	606.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00	0.00	606.00	0.00	(1,894.00)
Cost Share for 364349	864349	0.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00
Cost Share for 364400	864400	0.00	1,613.50	1,887.39	0.00	0.00	122.76	0.00	2,010.15	0.00	1,613.50	2,010.18	0.03
Cost Share for 364408	864408	0.00	16,354.90	5,453.08	0.00	0.00	0.00	0.00	5,453.08	0.00	16,354.90	5,759.00	305.92
Cost Share for 364410	864410	0.00	17,916.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,916.64	12,710.00	12,710.00
Cost Share for 364432	864432	0.00	357,339.27	860,184.82	1,834.40	203,215.81	129,533.68	2,195.00	1,196,963.71	0.00	21,560.00	603,351.47	(257,832.97)
Cost Share for 364590	864590	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00
Cost Share for 364592	864592	0.00	606.00	0.00	0.00	2,906.00	0.00	0.00	2,906.00	0.00	606.00	2,906.00	0.00
Cost Share for 364602	864602	0.00	606.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00	0.00	606.00	1,894.00	0.00
Cost Share for 364603	864603	0.00	15,413.49	34,469.46	0.00	0.00	0.00	0.00	34,469.46	0.00	15,413.49	0.00	(34,469.46)
Cost Share for 365408	865408	(8.47)	2,355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.12	0.00	(8.47)
Cost Share for 365741	865741	(18,091.29)	4,899.83	109,601.84	0.00	0.00	0.00	0.00	109,601.84	0.00	4,899.83	116,139.79	(11,553.34)
Cost Share for 365746	865746	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Cost Share for 365865	865865	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Cost Share for 366005	866005	0.00	0.00	0.00	0.00	0.00	6,327.00	0.00	6,327.00	0.00	0.00	15,000.00	8,673.00
MSDH SG-1136 R-4	323116	(26,213.61)	25,998.73	0.00	321.63	50.00	0.00	0.00	371.63	0.00	(216.51)	370.00	0.00
MSDH SG-1136 R-4 (C)	323117	(22,774.67)	21,823.63	0.00	0.00	(16.75)	0.00	0.00	(16.75)	0.00	(135.97)	798.32	0.00
MSDH SG-1136 R-4 (C)	323121	(18,350.30)	18,152.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.32)
MDACH CTD 9/27/21 (C)	327359	7,650.62	0.00	0.00	0.00	0.00	5,982.88	0.00	5,982.88	0.00	1,635.19	(32.55)	0.00
Univ. of TN Knoxville A21-0450-S007	327361	(964.23)	42,794.40	56,969.88	3,569.03	104,765.67	0.00	0.00	165,304.58	0.00	41,895.84	0.00	(165,370.25)
Univ. of TN Knoxville A24-0602-S009	327481	0.00	1,534.53	8,919.09	0.00	4,000.00	275.00	0.00	13,194.09	0.00	4,222.11	0.00	(15,881.67)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
MSDH SG-1136R6	327592	0.00	53,603.24	63,144.69	3,834.96	700.00	3,737.34	0.00	71,416.99	0.00	6,314.47	0.00	(24,128.22)
MSDH SG-1136R6 (C)	327593	0.00	56,181.59	63,325.55	3,695.89	968.00	4,537.10	0.00	72,526.54	0.00	6,332.56	0.00	(22,677.51)
MSDH SG-1136R6 (C)	327594	0.00	39,960.75	45,652.01	3,662.81	950.65	5,568.15	0.00	55,833.62	0.00	4,565.20	0.00	(20,438.07)
MDHS 6028543 / 6028544 (C)	327603	0.00	0.00	27,960.12	0.00	0.00	0.00	0.00	27,960.12	0.00	3,106.65	0.00	(31,066.77)
United Healthcare SIGNED 7/6/22 (C)	328252	1,048.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	0.00	515.51
USDA NIFA 2017-67033-26015	340678	(420.84)	445.84	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
MSDH SG-910 (R5)	340823	(22,380.85)	40,995.94	15,024.08	0.00	0.00	0.00	0.00	15,024.08	0.00	4,512.75	921.74	0.00
USDA NIFA 2017-67033-26015 (C)	340912	(2,647.41)	32,175.12	43,345.31	2,288.93	643.90	109.00	0.00	46,387.14	0.00	9,131.05	0.00	(25,990.48)
USDA NIFA 2017-67033-26015 (C) Part	340913	(12,546.19)	46,925.06	20,001.65	7,407.99	5,049.40	1,919.83	0.00	34,378.87	0.00	0.00	0.00	0.00
USDA NIFA 2020-46100-32841	340974	(25,275.26)	54,932.30	7,187.42	1,044.27	15,050.27	(16.89)	0.00	23,265.07	0.00	6,391.97	0.00	0.00
USDA NIFA 2020-46100-32841 (C)	340975	0.00	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79	0.00	0.00
MDE 00916	340988	121,147.59	120,239.86	0.00	0.00	0.00	107,546.26	0.00	107,546.26	0.00	0.00	0.00	133,841.19
MDHS 6026155/6026156	341076	(935,907.15)	2,236,162.32	434,717.44	15,742.53	568,303.28	17,199.78	0.00	1,035,963.03	0.00	264,292.14	0.00	0.00
NIFA 2022-46100-38427	341081	(3,710.92)	60,387.03	10,528.35	0.00	38,000.00	0.00	0.00	48,528.35	0.00	14,841.79	0.00	(6,694.03)
USDA NIFA 2022-46100-38427 (C)	341113	0.00	12,273.12	10,997.37	0.00	0.00	0.00	0.00	10,997.37	0.00	3,519.16	0.00	(2,243.41)
MDHS	341114	0.00	0.00	1,538,581.34	64,122.51	431,486.03	90,436.35	0.00	2,124,626.23	0.00	527,015.82	0.00	(2,651,642.05)
eXtension Foundation EXC- 2024-2459	341130	0.00	0.00	4,144.87	0.00	0.00	0.00	0.00	4,144.87	0.00	1,326.36	0.00	(5,471.23)
DHHS 04CH011182 Yr 1 & 2	341327	(1,108.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.41	0.00
US DHHS 1H79TI081894-01 (P)	341348	100.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.62
CDCP DHHS 1 NU58DP006572-01-00 (P)	341353	(62,096.42)	437,145.35	71,828.11	3,944.76	178,958.40	86,878.09	0.00	341,609.36	0.00	33,439.56	0.00	0.01
CDCP DHHS 1 NU58DP006572-01-00 (C)	341354	(449.11)	2,671.99	1,747.55	0.00	0.00	0.00	0.00	1,747.55	0.00	475.33	0.00	0.00
SAMHSA DHHS 1H79TI083275-01	341375	(52,855.60)	121,873.00	28,635.23	10,666.83	18,699.06	5,853.17	0.00	63,854.29	0.00	5,163.15	0.04	0.00
SAMHSA DHHS 1H79TI083275-01 (C)	341376	9.30	20.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
DHHS 04HE001242	341382	(180,144.07)	485,743.03	0.00	0.00	218,292.10	56,321.73	0.00	274,613.83	0.00	30,943.32	0.00	41.81
MDHS 8200061554	341386	(346,197.78)	1,888,073.45	749,622.56	146,429.16	36,485.34	448,741.53	0.00	1,381,278.59	0.00	377,036.05	0.00	(216,438.97)
DHHS 04CH011182-01-00 (C) YR 3	341388	(27,028.55)	(3,908.62)	(17,997.52)	0.00	0.00	0.00	0.00	(17,997.52)	0.00	(12,939.65)	0.00	0.00
SAMHSA DHHS H79SM084428 (C) Sansing	341391	0.00	7,696.29	7,551.87	0.00	0.00	0.00	0.00	7,551.87	0.00	604.15	0.00	(459.73)
UMMC SP13976-SB8	341392	3,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238.00
MDHS 8200059390	341393	(128,342.48)	898,043.80	663,012.40	14,668.20	68,829.53	419.31	5,482.64	752,412.08	0.00	197,694.49	0.00	(180,405.25)
MDHS 6021535 / 6021536	341394	(9,178.52)	0.00	(8,432.64)	0.00	684.00	0.00	0.00	(7,748.64)	0.00	0.00	0.00	(1,429.88)
MDHS 8200059390 (C)	341396	(8,744.08)	8,744.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMMC SP14361-SB01	341397	(62,237.74)	62,237.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 8200061553	341400	(5,046.21)	158,106.15	21,335.54	0.00	21,648.57	31,557.38	119,680.50	194,221.99	0.00	20,275.29	0.00	(61,437.34)
MDHS 8200061551	341401	(53,962.87)	402,211.10	125,766.33	3,241.75	94,438.85	71,219.68	2,208.70	296,875.31	0.00	80,149.32	0.00	(28,776.40)
DHHS 04CH011182-01-00 (C) YR4	341403	(302,230.06)	1,169,111.28	140,525.19	(5,834.96)	606,561.66	205,162.77	0.00	946,414.66	0.00	(81,788.54)	0.00	2,255.10
MDHS 6025986 & 6025987	341404	(207,877.36)	2,779,364.03	1,750,243.14	126,462.57	734,302.90	360,788.00	89,460.42	3,061,257.03	0.00	153,293.51	0.00	(643,063.87)
MDHS 6026193/6026194	341405	(135,652.32)	379,359.03	116,003.04	23,986.35	11,549.00	67,005.90	0.00	218,544.29	0.00	25,371.80	183.67	(25.71)
MSDH SG2534	341407	(14,103.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,103.00)
MDHS 6025986 & 6025987 (C)	341411	(3,084.97)	72,724.16	0.00	0.00	79,130.63	114,913.03	0.00	194,043.66	0.00	9,702.19	0.00	(134,106.66)
UMMC SP14723-SB1	341416	0.00	90,233.78	96,504.64	2,235.17	2,019.50	1,819.89	0.00	102,579.20	0.00	21,224.02	0.00	(33,569.44)
DHHS 04CH011182-01-00 (C)	341417	0.00	4,393,039.34	1,778,239.47	50,541.72	2,334,634.62	176,365.60	0.00	4,339,781.41	0.00	253,186.12	0.00	(199,928.19)
UMMC SP14736-SB1	341421	0.00	17,106.20	26,233.38	887.44	0.00	54.00	0.00	27,174.82	0.00	1,443.75	0.00	(11,512.37)
MDHS 6028543 / 6028544	341422	0.00	349,779.19	255,153.61	10,900.12	56,743.70	54,232.08	212.20	377,241.71	0.00	41,915.33	0.00	(69,377.85)
UMMC SP14830-SB3	341427	0.00	0.00	14,602.30	0.00	1,370.16	42,402.09	0.00	58,374.55	0.00	18,679.86	0.00	(77,054.41)
Mississippi Hospital Assoc. 3/12/24	341430	0.00	18,592.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,592.47
eXtension Foundation EXC2-2021-2106	342069	60,900.25	0.00	0.00	0.00	10,344.40	0.00	0.00	10,344.40	50,555.85	0.00	0.00	0.00
eXtension Fnd. EXC2-2021-2106 (C)	342070	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
MDAC CTD 9/27/21	342076	60,798.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,001.66	(47,797.26)	0.00
Private Profit - SMOAs for Davis	345714	96.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.04)	0.00
United Healthcare SIGNED 7/6/2022	346000	4,111.60	0.00	0.00	361.57	131.19	3,471.49	0.00	3,964.25	0.00	147.35	0.00	0.00
MS Cookbook Royalties	349001	32,024.39	0.00	0.00	1,348.23	0.00	0.00	0.00	1,348.23	0.00	0.00	0.00	30,676.16
FT/US-Japan Prof. Dev Initiative	365391	815.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.55
SAMHSA DHHS 1H79TI083275-01 (C)	365757	(1,788.95)	8,863.37	5,367.67	0.00	0.00	0.00	0.00	5,367.67	0.00	1,706.75	0.00	0.00
Cost Share for 341327	841327	25,932.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,932.44)	0.00
Cost Share for 341403	841403	9,952.61	0.00	9,953.61	0.00	0.00	0.00	0.00	9,953.61	0.00	0.00	2.00	1.00
USDA NIFA 2020-38414-31880 (C)	342073	(160.76)	558.20	0.00	0.00	0.00	291.55	0.00	291.55	0.00	105.89	0.00	0.00
MSU Fndn- TCCEE Earnings G & G	306726	6,784.33	31,082.90	134,738.40	3,976.48	21,360.72	41,129.96	0.00	201,205.56	0.00	0.00	0.00	(163,338.33)
U.S. EPA 01D01620 (C)	321726	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
USDA OPPE DTD 9/30/19	340938	793.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.69	(476.33)	0.00
Agri Mktg ServUSDA AM190100XXXXG094	340948	(10,214.87)	108,428.09	22,864.58	4,465.73	47,182.52	1,033.45	0.00	75,546.28	0.00	12,206.23	0.00	10,460.71
AgMktgServUSDA AM190100XXXXG094 (C)	340950	(1,648.12)	0.00	148.96	0.00	0.00	0.00	0.00	148.96	0.00	40.52	0.00	(1,837.60)
USDA NIFA 2022-41210-38065	341075	(597.00)	104,865.43	20,611.18	15,663.49	59,746.27	23,096.90	0.00	119,117.84	0.00	0.00	0.00	(14,849.41)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
eXtension Foundation NTAE-2022-2232	341095	(2,128.23)	2,150.00	120.18	0.00	0.00	0.00	0.00	120.18	0.00	0.00	98.41	0.00
Purdue University F0008724402033	341101	(5,318.62)	5,865.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.75	0.00	0.00
Purdue University F0008724402033 (C	341102	(18,240.33)	18,240.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purdue University 17000985-005	341122	0.00	2,954.50	1,190.02	3,211.63	40.00	2,008.31	0.00	6,449.96	0.00	645.00	0.00	(4,140.46)
eXtension Foundation NTAE-2024-2457	341131	0.00	0.00	3,945.67	0.00	2,000.00	88.95	0.00	6,034.62	0.00	0.00	0.00	(6,034.62)
U.S. EPA 01D01620	341771	(10,893.53)	193,285.55	160,218.28	12,525.57	21,322.12	2,232.63	0.00	196,298.60	0.00	0.00	0.00	(13,906.58)
Univ of NC Chapel Hill 5126606	341799	(39,336.69)	144,053.64	73,172.16	5,775.19	5,034.71	0.00	0.00	83,982.06	0.00	25,483.24	0.00	(4,748.35)
MSDH - SIGNED 8/1/2023	341800	0.00	22,597.82	34,322.30	0.00	0.00	0.00	0.00	34,322.30	0.00	10,909.00	0.00	(22,633.48)
UNC Chapel Hill EPA 5128985	341802	0.00	68,654.92	54,717.86	1,670.12	0.00	0.00	0.00	56,387.98	0.00	18,044.15	0.00	(5,777.21)
Univ. of New Mexico 281176-87FV	341803	0.00	29,432.98	25,862.75	146.10	0.00	503.36	0.00	26,512.21	0.00	8,483.91	0.00	(5,563.14)
UNC Chapel Hill EPA 5128988	341804	0.00	68,377.10	54,717.80	1,144.24	0.00	0.00	0.00	55,862.04	0.00	17,875.85	0.00	(5,360.79)
USDA Rural Development MS0747-B16	342058	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
USDA-NIFA 2021-70411-35207	342065	(11,581.47)	54,265.03	9,760.80	8,581.87	15,956.48	2,687.78	0.00	36,986.93	0.00	10,060.45	0.00	(4,363.82)
eXtension Foundation NTAE-2021-2141	342087	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00
eXtension Foundation NTAE-2021-2139	342088	(20,856.59)	47,169.13	0.00	0.00	21,211.07	0.00	0.00	21,211.07	0.00	0.00	0.00	5,101.47
eXtension Fdn NTAE-2021-2138	342090	(2,084.89)	44,422.75	24,530.45	6,943.15	62,470.29	283.50	0.00	94,227.39	0.00	0.00	0.00	(51,889.53)
USDA-NIFA 100-1035-100-00056	342096	430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.12	35.74	0.00
OSHA DOL CS39036/CS3	342511	(31,665.65)	237,141.88	137,963.11	8,457.09	7,322.90	27,154.57	0.00	180,897.67	0.00	24,578.56	0.00	0.00
OSHA DOL CS XXXXXX CS4	342512	0.00	435,012.25	400,903.51	24,601.18	26,619.61	2,616.40	0.00	454,740.70	0.00	55,277.00	0.00	(75,005.45)
MS Dept of Revenue Signed 6/8/21	343162	(41,612.26)	90,408.00	75,479.78	429.85	380.00	0.00	0.00	76,289.63	0.00	0.00	0.00	(27,493.89)
MDEQ 21-00193	343165	(153.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.83)
GMOA-Davis	345659	69,644.14	18,224.86	0.00	4,684.13	1,275.00	594.50	0.00	6,553.63	0.00	325.00	0.00	80,990.37
Wal-Mart Foundation 38497891	345731	144,442.20	0.00	8,812.06	0.00	141,725.88	0.00	0.00	150,537.94	0.00	0.00	6,095.74	0.00
Walmart, Inc. CTD 12/19/19	345838	725,447.91	0.00	14,675.36	1,135.80	586,886.81	185.50	0.00	602,883.47	0.00	84,181.55	0.00	38,382.89
Walmart Fdn CTD 12/17/19 Private Pr	345842	23,964.44	0.00	7,700.07	3,861.78	12,000.00	0.00	0.00	23,561.85	0.00	2,178.95	1,776.36	0.00
Gulf of Mexico Alliance GSG-122214	345995	(3,787.85)	9,048.13	1,388.91	1,743.53	3,064.29	335.99	0.00	6,532.72	0.00	1,694.28	0.00	(2,966.72)
Gulf of Mex. Alliance GSG-122214(C)	345996	0.00	12,081.24	9,497.83	0.00	0.00	0.00	0.00	9,497.83	0.00	2,583.41	0.00	0.00
USDA-NIFA 2021-70411-35207 (C)	361425	(636.63)	5,003.55	0.00	0.00	1,566.34	2,153.02	0.00	3,719.36	0.00	1,011.66	0.00	(364.10)
USDA-NIFA 2021-70411-35207 (C)	361426	0.00	3,509.92	0.00	0.00	725.00	2,505.12	0.00	3,230.12	0.00	0.00	0.00	279.80
Cost Share for 340948	840948	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82
Cost Share for 340949	840949	(0.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.68
Cost Share for 341075	841075	(76,717.22)	0.00	64,197.83	0.00	0.00	0.00	0.00	64,197.83	0.00	0.00	144,640.95	3,725.90
Cost Share for 341101	841101	(1,278.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.95	0.00
Cost Share for 342058	842058	(1,976.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,976.41)
Cost Share for 342065	842065	0.00	3,648.40	13,413.23	0.00	0.00	0.00	0.00	13,413.23	0.00	3,648.40	25,863.96	12,450.73
Cost Share for 342511	842511	0.00	22,670.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,670.78	0.00	0.00
Cost Share for 361425	861425	0.68	(2,830.61)	8,718.76	0.00	0.00	0.00	0.00	8,718.76	0.00	(2,830.61)	8,718.76	0.68
Cost Share for 361427	861427	71.41	(2.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.08)	0.00	71.41
USDA-NIFA 2022-68006-36496	342094	(2,987.04)	75,762.02	25,085.95	2,718.65	49,789.01	0.00	0.00	77,593.61	0.00	7,700.27	0.00	(12,518.90)
Natl 4-H Council Grant DTD 6/23/22	342920	(15,609.79)	15,609.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP 07/19/2022 SIGNED	343169	(44.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.31)
MS Arts Commission 24-9439804-AE/PG	343172	0.00	0.00	0.00	0.00	1,400.00	2,243.10	0.00	3,643.10	0.00	1,091.00	0.00	(4,734.10)
GMOA-Extension 4-H	345099	3,589.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.79
National 4-H Council dtd 12/21/15	345611	11,223.92	0.00	0.00	0.00	4,472.50	2,934.39	0.00	7,406.89	1,158.15	0.00	(800.00)	1,858.88
National 4-H Council CTD 11/11/16	345711	1,968.11	0.00	0.00	0.00	437.00	1,368.70	0.00	1,805.70	0.00	0.00	0.00	162.41
National 4-H Council CTD 11-06-2017	345723	110,685.95	3,891.08	0.00	0.00	0.00	6,306.00	0.00	6,306.00	0.00	0.00	0.00	108,271.03
MSU Fndn- 4-H Foundation Fund	345776	(43,965.24)	89,912.18	0.00	3,173.87	22,980.74	26,921.07	0.00	53,075.68	0.00	0.00	0.00	(7,128.74)
Bayer Fund PNP CTD 07-13-2021	345941	(2,964.00)	2,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayer Fund PNP CTD 9/7/2022	346002	(928.00)	928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayer Fund PNP CTD 9/7/22	346003	(928.00)	928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scratch Foundation LTR DTD 6/28/23	346056	0.00	15,000.00	0.00	320.26	510.00	9,334.87	0.00	10,165.13	0.00	3,252.84	0.00	1,582.03
Bayer Fund PNP CTD 7/21/23	346058	0.00	5,000.00	0.00	0.00	3,968.00	0.00	0.00	3,968.00	0.00	1,031.68	0.00	0.32
National 4-H Council #2023-330	346059	0.00	39,276.00	1,384.29	1,183.50	2,883.00	32,127.50	0.00	37,578.29	0.00	3,344.45	0.00	(1,646.74)
Natl 4-H N4HC CONTRACT NO. 2023-520	346069	0.00	11,500.00	0.00	1,689.45	3,491.78	1,460.56	0.00	6,641.79	0.00	737.90	0.00	4,120.31
Natl 4-H Grant Signed 10/17/23	346114	0.00	5,000.00	0.00	0.00	0.00	1,131.53	0.00	1,131.53	0.00	362.09	0.00	3,506.38
Bayer Fund	346117	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Cost Share for 343172	843172	0.00	1,089.73	3,405.42	0.00	0.00	0.00	0.00	3,405.42	0.00	1,089.73	3,409.00	3.58
MSU Development Foundation	345114	0.00	8,028.27	20,491.40	0.00	0.00	0.00	0.00	20,491.40	0.00	0.00	12,463.13	0.00
GMOA MSU ES Administration	345668	10,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,070.00
ASRED CTD 06-30-2021	345938	404,592.72	270,000.00	2,429.86	0.00	336,288.04	1,786.60	0.00	340,504.50	0.00	0.00	30,000.00	364,088.22
NFWF(PNP)/DOD 0318.23.075415(C)Wood	320634	0.00	0.00	10,417.05	0.00	0.00	0.00	0.00	10,417.05	0.00	3,333.46	0.00	(13,750.51)
CDCP DHHS 1 NUS8DP006572-01-00 (C)	320672	(17,052.71)	45,154.79	22,092.83	0.00	0.00	0.00	0.00	22,092.83	0.00	6,009.25	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
USDA NIFA 2018-38503-28694 (C)	322578	748.66	(748.66)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.02	0.00	0.00
MS Farm Bureau Fed. CTD 5/15/17	323098	(4,703.78)	0.00	40,228.64	1,199.01	432.21	0.00	0.00	41,859.86	0.00	0.00	0.00	(46,563.64)
Delta F.A.R.M. DTD 12/12/18 (C)	324708	230.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.38
BASF Corp- Musser (MAFES FP Ag Div)	324771	147.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.23
BASF- Tomaso-Peterson (MAFES Ag FP)	324776	3,620.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.17
USDA APHIS AP21PPQS&T00C124	327126	(31,246.71)	37,509.19	554.40	697.56	0.00	4,417.75	0.00	5,669.71	0.00	592.77	0.00	0.00
USDA AMS 21MPIRGMS1090-00	327146	(13,956.64)	11,203.80	4,486.06	0.00	3,775.00	24,983.70	0.00	33,244.76	0.00	9,042.57	0.00	(45,040.17)
NRCS USDA NR214423XXXXC057 (C)	327151	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
NRCS USDA NR214423XXXXC051 (C)	327152	(12,878.92)	19,438.91	5,963.62	0.00	0.00	0.00	0.00	5,963.62	0.00	596.37	0.00	0.00
Univ of GA SUB00002684 (C)	327154	(5,616.73)	13,080.35	0.00	908.11	2,400.00	3,409.16	0.00	6,717.27	0.00	746.36	0.00	(0.01)
Cal Poly 2022-2-53734	327178	(18,372.77)	28,316.53	13,524.71	4,451.69	3,591.90	0.00	0.00	21,568.30	0.00	9,243.52	0.00	(20,868.06)
US DOJ 15JOVW-21-GG-02384-CAMP (C)	327271	0.00	9,169.49	10,121.45	0.00	0.00	0.00	0.00	10,121.45	0.00	1,012.14	0.00	(1,964.10)
USDA-NIFA 2023-67037-39954(C) White	327384	0.00	7,351.39	9,058.55	0.00	0.00	0.00	0.00	9,058.55	0.00	2,898.74	0.00	(4,605.90)
USDA-NIFA 2023-67037-39954(C) Morri	327385	0.00	0.00	5,478.16	0.00	0.00	0.00	0.00	5,478.16	0.00	1,753.01	0.00	(7,231.17)
USDA-NIFA 2023-67037-39954(C) Wamsl	327386	0.00	7,087.27	6,209.33	0.00	0.00	0.00	0.00	6,209.33	0.00	1,986.99	0.00	(1,109.05)
USDA APHIS AP23PPQS&T00C053	327405	0.00	0.00	8,981.71	0.00	2,231.86	0.00	19,830.00	31,043.57	0.00	5,478.26	0.00	(36,521.83)
USDA NIFA 2023-33800-40449	327412	0.00	14,963.19	10,635.62	1,272.77	760.78	3,900.53	0.00	16,569.70	0.00	5,066.00	0.00	(6,672.51)
USDA NIFA 2023-33800-40449 (C)	327413	0.00	534.52	2,958.82	0.00	0.00	0.00	0.00	2,958.82	0.00	946.00	0.00	(3,370.30)
USDA NIFA 2023-33800-40449 (C)	327414	0.00	0.00	2,550.81	0.00	0.00	0.00	0.00	2,550.81	0.00	816.00	0.00	(3,366.81)
Southern SARE/UGA SUB00003242	327421	0.00	2,341.71	3,018.55	0.00	6.14	2,358.91	0.00	5,383.60	0.00	538.36	0.00	(3,580.25)
Tuskegee Univ. 30 31244 228 76190 C	327466	0.00	0.00	4,033.78	0.00	0.00	5,264.59	0.00	9,298.37	0.00	2,631.84	0.00	(11,930.21)
MS Dept of Mental Health/SAMHSA HHS	327599	0.00	0.00	2,076.47	765.46	12,735.00	0.00	0.00	15,576.93	0.00	0.00	0.00	(15,576.93)
MDMH 6391-MGLS-05 (C) Pylate	327600	0.00	0.00	4,543.36	0.00	0.00	0.00	0.00	4,543.36	0.00	1,035.89	0.00	(5,579.25)
CDC #6 NU58DP007333-01-01 (C)	327602	0.00	25,485.59	24,980.37	0.00	0.00	0.00	0.00	24,980.37	0.00	6,494.00	0.00	(5,988.78)
UT Austin/NSF UTAUS-SUB00001230 (C)	327690	0.00	0.00	21,202.03	0.00	0.00	0.00	0.00	21,202.03	0.00	6,784.65	0.00	(27,986.68)
GMOA - Shauwecker	328011	7,037.74	3,250.00	535.16	180.80	3,250.00	460.27	0.00	4,426.23	0.00	0.00	0.00	5,861.51
Pioneer SOW - Ferguson PFP	328073	3,871.95	0.00	0.00	0.00	0.00	3,067.68	804.27	3,871.95	0.00	0.00	0.00	0.00
Helena Ag Service Orders (FP Ag)	328120	14,040.02	0.00	0.00	872.57	2,043.76	6,470.07	0.00	9,386.40	0.00	0.00	0.00	4,653.62
Childrens Advocacy CTRS MS 10/18/22	328340	(2,816.28)	2,816.28	3,395.65	0.00	0.00	0.00	0.00	3,395.65	0.00	271.39	0.00	(3,667.04)
MS Corn Promotion Board 01-2024	328392	0.00	0.00	0.00	0.00	0.00	2,834.99	0.00	2,834.99	0.00	0.00	0.00	(2,834.99)
Univ of Georgia SUB00002010	330249	(2,920.00)	383.60	269.12	0.00	0.00	0.00	0.00	269.12	0.00	(2,805.52)	0.00	0.00
MS Forestry Com 21-DG-11083128-001	330826	0.00	0.00	5,602.22	0.00	0.00	0.00	0.00	5,602.22	0.00	1,792.71	0.00	(7,394.93)
USFWS DOI F22AC03515	330932	0.00	6,773.21	3,092.13	0.00	2,850.00	0.00	0.00	5,942.13	0.00	1,039.87	0.00	(208.79)
DOI USFWS F19AC00895	331398	(3,360.79)	21,846.41	16,641.90	2,414.75	0.00	0.00	0.00	19,056.65	0.00	3,334.91	0.00	(3,905.94)
MS Dept of Revenue CTD 6/17/19	333086	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
SMOAs for McConnell 2021-35	335446	4,260.38	0.00	4,248.18	0.00	0.00	0.00	0.00	4,248.18	0.00	0.00	0.00	12.20
Gulf of Mex. Alliance GSG-122214(C)	335469	(6,136.97)	6,928.10	621.96	0.00	0.00	0.00	0.00	621.96	0.00	168.50	0.00	0.67
Synoptic Data Corp S2020-137	340576	(19,712.28)	107,031.54	32,482.71	2,225.52	158.53	15,754.63	0.00	50,621.39	0.00	13,769.02	0.00	22,928.85
NOAA DOC NA21OAR4320190 (C) Woodard	340611	0.00	12,482.75	0.00	1,191.57	8,265.06	0.00	0.00	9,456.63	0.00	3,026.12	0.00	0.00
USDA NIFA 2017-41580-26941	340623	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.74)	0.00
Chickasaw County MOA Re'd 8/21/14	340736	5,250.55	0.00	782.39	2,535.01	325.00	422.09	0.00	4,064.49	0.00	0.00	0.00	1,186.06
Benton County MOA Re'd 8/27/14	340737	103,897.06	0.00	10,832.36	7,134.81	865.00	3,496.90	0.00	22,329.07	0.00	0.00	0.00	81,567.99
Greene County MOA Received 9/5/14	340741	85,542.83	25,533.00	3,117.68	4,980.00	1,389.36	2,018.01	0.00	11,505.05	0.00	0.00	0.00	99,570.78
Harrison County MOA R'cd 9/5/14	340742	65,877.70	0.00	3,467.27	550.68	0.00	3,378.91	0.00	7,396.86	0.00	0.00	0.00	58,480.84
Forrest County MOA R'cd 9/16/14	340744	24,510.52	50,180.60	0.00	3,530.59	3,317.96	3,871.48	0.00	10,720.03	0.00	0.00	0.00	63,971.09
Scott County MOA R'cd 9/19/14	340745	72,064.31	0.00	3,251.58	2,661.91	2,375.00	8,941.73	0.00	17,230.22	0.00	0.00	0.00	54,834.09
Amite Co Bd Spvrs MOA REC 9/24/14	340746	6,663.78	0.00	0.00	583.01	0.00	251.72	0.00	834.73	0.00	0.00	0.00	5,829.05
Wilkinson Co. MOA REC 9/24/14	340747	97,649.24	0.00	3,713.93	898.42	0.00	200.87	0.00	4,813.22	0.00	0.00	0.00	92,836.02
Wayne County MOA R'cd 10/14/14	340751	4,688.41	0.00	840.91	106.11	0.00	135.43	0.00	1,082.45	0.00	0.00	0.00	3,605.96
BEAM/NTIA(DOC) MSU-DSA-04	340830	0.00	15,000.00	0.00	0.00	0.00	273.00	0.00	273.00	0.00	3,636.00	0.00	11,091.00
BEAM/NTIA(DOC) MSUES-DSA-01	340831	0.00	71,661.83	0.00	271.62	0.00	0.00	0.00	271.62	0.00	17,372.57	0.00	54,017.64
Texas A&M Univ. M1900016	340896	(15,976.74)	13,162.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.89	0.00
Winston County CTD 10-25-2018	340906	21,728.30	0.00	0.00	0.00	0.00	32,078.60	0.00	32,078.60	0.00	0.00	0.00	(10,350.30)
USDA NIFA 2019-67024-29416 (P)	340919	(18,147.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,147.50)	0.00	0.00
University of Arkansas 91471-02	340937	(16,143.25)	16,398.69	0.00	0.00	200.82	0.00	0.00	200.82	0.00	54.62	0.00	0.00
USDA ARS 58-6066-9-045 (C)	340951	(44,635.81)	56,308.24	36,341.71	0.00	1,233.24	0.00	0.00	37,574.95	0.00	0.00	0.00	(25,902.52)
USDA FAS FX20SR-10961R002	340970	(3,798.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,798.00)
Univ of Georgia SUB00002303 (P)	340973	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,386.02)	(2,386.11)
NRCS USDA NR204423XXXXC116	340982	(61,849.32)	248,429.69	186,573.99	6,654.49	9,737.13	4,797.55	0.00	207,763.16	0.00	20,869.50	0.00	(42,052.29)
NRCS USDA NR204423XXXXC100	340983	(9,695.96)	61,232.97	17,224.67	0.00	7,439.23	22,953.87	0.00	47,617.77	0.00	4,761.78	0.00	(842.54)
NRCS USDA NR204423XXXXC100 (C)	340985	(13,205.79)	37,344.51	11,605.46	184.72	1,720.00	12,389.33	0.00	25,899.51	0.00	2,255.88	0.00	(4,016.67)
NRCS USDA NR204423XXXXC100 (C)	340986	(4,831.87)	16,237.70	10,125.93	1,998.27	0.00	496.91	0.00	12,621.11	0.00	1,262.12	0.00	(2,477.40)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
NRCS USDA NR204423XXXXC100 (C)	340987	(32,243.16)	43,855.42	0.00	406.53	10,244.75	(9,218.98)	0.00	1,432.30	0.00	143.23	0.00	10,036.73
Univ of Georgia SUB00002398	340990	(37.73)	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2021-67013-34145	340993	(18,394.27)	122,358.57	45,021.54	854.65	70,169.71	494.98	0.00	116,540.88	0.00	3,510.60	0.00	(16,087.18)
Univ. of Arkansas 14567	340999	311.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.35	0.00	0.00
Univ of Georgia SUB00002717	341066	(3,538.23)	7,858.67	0.00	4,727.15	256.87	325.99	0.00	5,310.01	0.00	532.61	0.00	(1,522.18)
NCSU-SouthIPM 2018-3200-37	341069	(30,606.25)	31,511.44	0.00	0.00	714.33	0.00	0.00	714.33	0.00	193.31	0.00	(2.45)
Univ of Georgia SUB00002774	341070	(13,795.13)	16,546.91	3,746.76	0.00	0.00	0.00	0.00	3,746.76	0.00	360.47	0.00	(1,355.45)
BPI MDAC SIGNED 6/3/2022	341071	0.00	66.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.78	0.00	0.00
BPI MDAC SIGNED 6/8/2022	341072	0.00	1,320.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.51	(679.29)	0.00
USDA NIFA 2022-41580-37945	341073	(3,889.98)	89,766.07	74,668.69	6,293.59	13,245.87	2,699.49	0.00	96,907.64	0.00	0.00	0.00	(11,031.55)
Univ of Georgia SUB00002865	341079	0.00	23,763.40	26,685.68	0.00	0.00	0.00	0.00	26,685.68	0.00	2,668.57	0.00	(5,590.85)
Univ. of Georgia SUB00002900	341084	(10,315.66)	3,645.17	0.00	(1,211.52)	114.84	(4,731.66)	0.00	(5,828.34)	0.00	(513.08)	0.00	(329.07)
MDAC SIGNED 10/4/2022	341089	(923.13)	1,460.77	9,100.54	7,156.07	(67.95)	5,284.63	0.00	21,473.29	0.00	0.00	0.00	(20,935.65)
MDAC SIGNED 10/4/2022	341090	(7,823.39)	11,558.93	0.00	2,314.41	0.00	2,279.37	0.00	4,593.78	0.00	0.00	0.00	(858.24)
MDAC SIGNED 10/4/2022	341091	(8,740.45)	20,955.80	14,555.28	113.32	5,897.20	10,001.75	0.00	30,567.55	0.00	0.00	0.00	(18,352.20)
University of Florida PO 2301036085	341092	922.85	0.00	0.00	0.00	1.63	833.33	0.00	834.96	0.00	92.27	4.38	0.00
Univ of Florida SUB00003512	341093	(7,487.26)	49,937.03	25,712.74	330.93	10,752.28	2,546.41	0.00	39,342.36	0.00	3,934.24	0.00	(826.83)
Alcorn State Univ. SIGNED 1/4/2023	341096	(22,356.03)	167,192.98	58,747.98	4,122.57	90,680.00	5,495.33	0.00	159,043.88	0.00	15,904.59	0.00	(30,113.52)
USDA-NIFA 2023-38811-39019	341097	(23,610.42)	48,072.37	6,863.13	0.00	25,200.00	0.00	0.00	32,063.13	0.00	3,206.31	0.00	(10,807.49)
BPI MDAC SIGNED 2/16/2023	341098	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
North Carolina State 2022-2759-05	341100	(859.40)	31,438.95	2,991.37	1,424.40	11,355.58	7,394.98	0.00	23,166.33	0.00	7,413.22	0.00	0.00
Univ of Florida PO#2301126826	341109	0.00	0.00	0.00	0.00	807.25	877.77	0.00	1,685.02	0.00	187.21	0.00	(1,872.23)
eXtension Fndn/NIFA EXC3-2023-2425	341110	0.00	16,557.19	19,611.94	0.00	0.00	0.00	0.00	19,611.94	0.00	5,099.10	0.00	(8,153.85)
Southern SARE/UGA SUB00003242 (C)	341115	0.00	0.00	31.51	0.00	8.49	0.00	0.00	40.00	0.00	0.85	0.00	(40.85)
USDA NIFA 2023-68008-40766	341116	0.00	0.00	0.00	0.00	42,888.23	198.27	0.00	43,086.50	0.00	8,258.65	0.00	(51,345.15)
MDAC USDA APHIS	341119	0.00	1,000.00	0.00	0.00	16.40	478.46	0.00	494.86	0.00	0.00	0.00	505.14
MDAC SIGNED 9/28/2023	341121	0.00	2,000.00	0.00	0.00	155.00	1,842.00	0.00	1,997.00	0.00	0.00	0.00	3.00
Tuskegee Univ. 30 31244 228 76190	341126	0.00	0.00	10,151.73	0.00	295.00	7,482.16	0.00	17,928.89	0.00	3,025.33	0.00	(20,954.22)
NC State PAM-P22-002759-SA18	341134	0.00	0.00	890.68	0.00	0.00	0.00	0.00	890.68	0.00	285.02	0.00	(1,175.70)
MDAC SIGNED 5/15/24	341137	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
MDAC SIGNED 8/11/2022	341402	(33,488.92)	35,250.00	0.00	211.66	0.00	(112.59)	0.00	99.07	0.00	0.00	(1,662.01)	0.00
USFDA DHHS 75F40122P00583	341406	3,913.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913.40	0.00	0.00
MS Public Health Inst GAIRH45972-01	341409	(20,001.88)	53,870.43	29,559.10	384.18	0.00	0.00	0.00	29,943.28	0.00	9,888.35	0.00	(5,963.08)
Utah State Univ 204641-831	341412	(26,341.55)	29,997.75	922.86	0.00	983.46	603.52	0.00	2,509.84	0.00	1,146.36	0.00	0.00
UMMC SP14622-SB1	341413	(11,503.96)	15,185.23	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	3,681.29	0.00	0.00
CDCP DHHS H79SP081848 (C) Buys	341414	0.00	32,762.65	60,619.02	0.00	0.00	0.00	0.00	60,619.02	0.00	13,821.14	0.00	(41,677.51)
MDAC SIGNED 7/10/23	341415	0.00	125,000.00	70,044.44	12,752.14	2,349.94	12,928.90	0.00	98,075.42	0.00	30,303.00	0.00	(3,378.42)
CDC #6 NU58DP007333-01-01	341418	0.00	352,376.50	198,481.67	16,597.09	18,444.40	65,521.74	0.00	299,044.90	0.00	75,534.27	0.00	(22,202.67)
MSDH SG-2534 R2	341419	0.00	0.00	0.00	0.00	35,071.00	0.00	0.00	35,071.00	0.00	0.00	0.00	(35,071.00)
Utah State Univ 205319-891	341425	0.00	6,979.34	2,230.16	1,823.70	2,527.98	13,757.49	0.00	20,339.33	0.00	5,288.23	0.00	(18,648.22)
CDC #6 NU58DP007333-01-01 (C)	341426	0.00	12,429.73	10,967.40	0.00	0.00	0.00	0.00	10,967.40	0.00	2,851.52	0.00	(1,389.19)
CDC #6 NU58DP007333-01-01 (C)	341428	0.00	8,428.10	9,632.01	0.00	0.00	0.00	0.00	9,632.01	0.00	2,504.32	0.00	(3,708.23)
Gulf Coast Cmm Fnd SSO CTD 5/17/24	341431	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
Puerto Rico Dept NER 2016-000034-A	341548	(42,910.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,910.00)
CESU P16AC01470	341551	200.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.55	0.00	0.00
MDNHA-098 / DSU 313301	341558	(3,567.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,567.68)
MDEQ 22-00012	341566	(920.68)	17,419.50	8,507.46	0.00	0.00	7,205.70	0.00	15,713.16	0.00	785.66	0.00	0.00
CESU P22AC01377	341569	(15,178.61)	24,333.02	6,484.70	4,993.75	0.00	0.00	0.00	11,478.45	0.00	2,144.80	0.00	(4,468.84)
MDEQ MOA NO. 23-00026	341571	0.00	21,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	1,000.00	0.00	0.00
MDMR MSU-SS-24	341575	0.00	35,600.24	41,457.63	0.00	0.00	0.00	0.00	41,457.63	0.00	13,266.44	0.00	(19,123.83)
DOI A24AB00054	341580	0.00	38,712.34	33,585.46	0.00	0.00	0.00	0.00	33,585.46	0.00	10,747.35	0.00	(5,620.47)
EPA 01D08420	341777	(81,988.08)	110,404.22	0.00	0.00	23,321.56	3,891.46	0.00	27,213.02	0.00	1,203.12	0.00	0.00
US EPA MX-02D01021-0	341779	(1,330.46)	267,159.51	126,399.19	17,206.91	37,191.83	27,214.64	0.00	208,012.57	0.00	57,946.95	(10,084.66)	(10,215.13)
US EPA MX-02D01021-0 (C)	341780	0.00	1,353.56	0.00	0.00	0.00	1,353.56	0.00	1,353.56	0.00	0.00	0.00	0.00
US EPA MX-02D01021-0 (C)	341781	(4,837.38)	29,025.00	0.00	3,351.56	9,526.00	8,359.46	0.00	21,237.02	0.00	5,926.41	0.00	(2,975.81)
US EPA MX-02D01021-0 (C)	341782	0.00	115,832.41	120,988.63	0.00	0.00	0.00	0.00	120,988.63	0.00	0.00	0.00	(5,156.22)
Univ. of New Mexico 281132-87FV	341785	(5,494.62)	5,490.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.13)	0.00	0.00
MDEQ 22-00053	341787	(146.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.34	0.00
MS Dept. of Marine Resources (C)	341790	(2,510.04)	7,949.45	6,564.58	0.00	0.00	0.00	0.00	6,564.58	0.00	2,910.83	0.00	(4,036.00)
MSDH SIGNED 5/25/2022	341797	(7,211.94)	7,211.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ. of New Mexico 281154-87FV	341798	(17,914.23)	49,591.03	23,260.07	0.00	0.00	1,675.00	0.00	24,935.07	0.00	6,772.57	30.84	0.00
MDEQ EPA 24-00003	341801	0.00	85,293.29	7,217.97	549.05	100,636.35	594.54	0.00	108,997.91	0.00	10,899.79	0.00	(34,604.41)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
eXtension Fdn/ EPAPSEFMP-2024-2412	341805	0.00	0.00	6,468.32	0.00	0.00	0.00	0.00	6,468.32	0.00	2,069.86	0.00	(8,538.18)
USDA NIFA 2021-70006-35580	342066	(6,168.29)	36,955.06	123,556.22	15,000.37	11,676.45	23,288.58	0.00	173,521.62	0.00	0.00	0.00	(142,734.85)
USDA NIFA 2021-51181-35867	342072	(4,256.99)	19,177.30	0.00	3,479.10	8,224.42	26.28	0.00	11,729.80	0.00	3,190.51	0.00	0.00
USDA NRCS NR214423XXXXC070	342078	(41.69)	9,002.14	22,018.31	0.00	0.00	7,446.55	0.00	29,464.86	0.00	706.30	0.00	(21,210.71)
USDA NRCS NR214423XXXXC070 (C)	342079	0.00	250.80	0.00	0.00	228.00	0.00	0.00	228.00	0.00	0.00	0.00	22.80
NRCS USDA NR214423XXXXC051	342081	(16,439.39)	78,038.47	49,453.86	2,325.14	3,953.88	3,666.31	0.00	59,399.19	0.00	5,976.50	0.00	(3,776.61)
NCAT USDA-NIFA DTD 1/27/22	342083	(10,442.04)	70,702.77	23,623.12	5,578.55	14,234.37	11,726.14	0.00	55,162.18	0.00	6,092.86	0.00	(994.31)
Univ of GA SUB00002684	342084	(23,749.83)	23,749.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRCS USDA NR214423XXXXC057	342091	(1,300.35)	1,618.85	0.00	0.00	100.00	1,906.16	0.00	2,006.16	0.00	260.61	0.00	(1,948.27)
NRCS USDA NR214423XXXXC057 (C)	342092	(3,804.25)	3,804.25	0.00	0.00	0.00	(6,884.11)	0.00	(6,884.11)	0.00	(529.25)	0.00	7,413.36
NRCS USDA NR214423XXXXC057 (C)	342093	(1,141.92)	1,141.92	5,101.46	0.00	0.00	843.75	0.00	5,945.21	0.00	594.52	0.00	(6,539.73)
Penn State S002488-USDA	342098	(871.01)	4,906.83	4,239.32	0.00	0.00	0.00	0.00	4,239.32	0.00	1,153.10	0.00	(1,356.60)
ERDC DOD W912HZ-23-2-0052 (C) Turn	342928	0.00	7,621.81	8,131.23	0.00	0.00	0.00	0.00	8,131.23	0.00	1,422.97	0.00	(1,932.39)
USM 807319-01.01 MSU	342930	0.00	10,000.00	7,283.44	0.00	0.00	0.00	0.00	7,283.44	0.00	2,330.72	0.00	385.84
MS Dept of Revenue CTD 6/17/19	343153	410,342.27	157,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(567,884.27)	0.00
MS Dept of Revenue CTD 6/17/19 (C)	343161	79,865.65	34,958.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	(112,858.65)	0.00
MS Dept of Revenue Signed 7/19/23	343170	0.00	177,996.00	157,158.05	415.78	46,785.00	7.94	0.00	204,366.77	0.00	0.00	0.00	(26,370.77)
MS Dept of Revenue Signed 7/19/23 C	343171	0.00	39,504.00	16,091.76	5,549.20	5,410.51	415.00	0.00	27,466.47	0.00	0.00	0.00	12,037.53
MDWFP 003-2023	343173	0.00	2,867.23	0.00	0.00	0.00	814.84	0.00	814.84	0.00	0.00	0.00	2,052.39
MDWFP #015-2023	343174	0.00	3,250.00	0.00	0.00	0.00	3,333.40	0.00	3,333.40	0.00	0.00	83.40	0.00
MDWFP #016-2023	343175	0.00	2,279.64	0.00	0.00	0.00	2,279.64	0.00	2,279.64	0.00	0.00	0.00	0.00
MDWFP #017-2023	343176	0.00	4,867.88	0.00	0.00	0.00	4,867.88	0.00	4,867.88	0.00	0.00	0.00	0.00
MDWFP #001-2023	343177	0.00	2,232.49	0.00	0.00	0.00	2,232.49	0.00	2,232.49	0.00	0.00	0.00	0.00
Oklahoma State Univ 3-580990.MSU1	344842	(199.14)	0.00	0.00	(199.14)	0.00	0.00	0.00	(199.14)	0.00	0.00	0.00	0.00
PSS Dunlap Grant-in-Aid	345005	3,462.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.13
Grant-In-Aid - Entomology	345014	271,802.91	47,296.35	38,006.03	3,801.97	19,037.53	8,150.59	3,399.80	72,395.92	0.00	2,025.00	(13,741.74)	230,936.60
Grant-In-Aid Agronomy-Reynolds	345016	87,670.20	0.00	59,257.21	0.00	0.00	80.96	0.00	59,338.17	0.00	0.00	0.00	28,332.03
Cotton Monitoring Program	345020	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MS Boll Weevil Management Program	345038	(38,243.09)	151,350.70	151,508.59	0.00	730.71	187.50	0.00	152,426.80	0.00	0.00	0.00	(39,319.19)
Grant-In-Aid - Delta Area	345040	555,354.66	199,155.14	114,158.53	28,518.83	12,970.05	38,231.10	98,906.99	292,785.50	0.00	8,590.00	(26,005.96)	427,128.34
Grant-In-Aid - Weed Science- Byrd	345041	113,477.53	38,000.00	107.92	1,130.59	3,282.75	798.51	0.00	5,319.77	0.00	5,700.00	0.00	140,457.76
Ag Engineering - Grant-in-Aid	345053	502.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.86
Grant-In-Aid Agronomy-Larson	345088	43,017.98	35,955.00	13,504.30	28.00	180.00	318.00	0.00	14,030.30	0.00	4,500.00	0.00	60,442.68
Grant-In-Aid Agronomy-Nagel	345089	1,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.09
Grant-In-Aid-SW District	345103	16,974.38	1,187.68	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	18,087.06
Grant-In-Aid -Ext Ag. Engineering	345104	100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30
GMOA-Coastal Extension Region	345105	20,756.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,756.31
Grant-In-Aid - NE District	345106	5,500.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.87
Grant-In-Aid - McCurdy	345107	20,708.33	134,408.80	32,938.74	8,813.33	3,114.88	1,190.49	0.00	46,057.44	0.00	20,105.10	0.00	88,954.59
Agronomy Grant-in-Aid - Zurweller	345193	4,265.10	5,000.00	0.00	4,067.80	711.60	106.16	0.00	4,885.56	0.00	2,437.50	0.00	1,942.04
Grant-In-Aid - Lott	345213	16,017.43	5,000.00	0.00	0.00	0.00	2,464.58	0.00	2,464.58	0.00	125.00	0.00	18,427.85
Grant-In-Aid - CMRES	345214	11,110.41	0.00	0.00	2,394.28	908.38	313.45	0.00	3,616.11	0.00	0.00	0.00	7,494.30
PSS Pieralisi Grant-in-Aid	345229	95,763.32	113,618.00	34,600.58	24,183.46	23,869.71	20,839.05	46,130.97	149,623.77	0.00	19,345.00	6,283.19	46,695.74
PSS Denny Grant-in-Aid	345292	1,432.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.61
PSS Irby GMOA/ Grant-In-Aid	345306	64,485.88	33,189.50	8,875.49	0.00	4,792.95	8,284.11	0.00	21,952.55	0.00	4,627.50	(1,539.98)	69,555.35
PSS Grant-in-Aid - Lemus	345309	1,612.78	28,500.00	0.00	0.00	389.40	839.48	0.00	1,228.88	0.00	4,275.00	0.00	24,608.90
Bayer CropSc - Catchot Ext FP Ag	345358	(21,850.78)	1,600.00	0.00	0.00	809.43	5,436.46	0.00	6,245.89	0.00	0.00	1,291.61	(25,205.06)
Animal & Dairy Sc Gifts & Grants	345359	(808.39)	808.39	5,679.75	208.00	75.00	0.00	0.00	5,962.75	0.00	0.00	0.00	(5,962.75)
Monsanto - Catchot (Ext FP Ag Div)	345384	10,315.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,716.86	21,032.85
Monsanto - Dodds (Ext FP Ag Div)	345393	8,491.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.77
Syngenta - Catchot (Ext. FP Ag Div)	345446	2,468.25	0.00	0.00	0.00	840.00	1,628.00	0.00	2,468.00	0.00	0.00	0.00	0.25
Dow AgroScience-Catchot (Ext FP Ag)	345458	(644.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(644.64)
BASF - Layton (Ext FP Ag Div)	345527	266.09	0.00	0.00	0.00	266.09	0.00	0.00	266.09	0.00	0.00	0.00	0.00
Grant-In-Aid Pontotoc Station	345568	10,679.93	0.00	777.96	0.00	0.00	0.00	0.00	777.96	0.00	0.00	0.00	9,901.97
Forestry GMOA	345569	6,472.42	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	12,647.42
BASF - Dodds (Ext FP Ag Div)	345586	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
GMOA for Clay Cavinder	345792	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
MS Boll Weevil Mgt Corp DTD 12/7/18	345796	16,734.90	38,029.50	32,320.33	0.00	0.00	0.00	0.00	32,320.33	0.00	0.00	0.00	22,444.07
BASF Corp - McCurdy (Ext FP Ag Div)	345797	(1,343.83)	9,900.00	0.00	0.00	3,814.00	574.37	0.00	4,388.37	0.00	0.00	(2,813.89)	1,353.91
Pioneer SOW - Dodds (Ext FP Ag Div)	345824	(305.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.98)
BASF Corp Reynolds(MAFES FP Ag Div)	345826	8,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,255.00
GMOA - Amanda Stone	345852	1,122.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.89

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
FMC Corp - Catchot (Ext FP Ag Div)	345879	(1,911.29)	0.00	(1,124.87)	0.00	0.00	0.00	0.00	(1,124.87)	0.00	0.00	786.42	0.00
SMOA - Zurweller 2021-56 PFP	345919	50.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.00	0.00	(3,828.64)
Pioneer SOW Ag Fixed Price	345934	6,323.99	0.00	0.00	0.00	0.00	429.32	0.00	429.32	0.00	0.00	0.00	5,894.67
Monsanto - Gore/Crow (Ext FP Ag Div)	345935	3,649.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649.33
SMOAs for Irby PRIVATE PROFIT	345937	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
FMC Service Orders - McCurdy	345945	11,042.47	0.00	10,846.01	0.00	140.00	0.00	0.00	10,986.01	0.00	0.00	0.00	56.46
Cotton, Inc. RENEWAL 21-664MS	345948	11,809.78	0.00	11,809.78	0.00	0.00	0.00	0.00	11,809.78	0.00	0.00	0.00	0.00
Nat'l 4-H Council Grant DTD 3/3/22	345957	327.00	15,812.65	0.00	3,351.63	7,772.35	3,401.85	0.00	14,525.83	0.00	1,613.82	0.00	0.00
MS Corn Promotion Board 01-2022	345966	(41.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.68)
MS Soybean Promotion Board 13-2022	345978	(529.91)	0.00	0.00	(529.91)	0.00	0.00	0.00	(529.91)	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 36-2022	345980	(3,618.27)	0.00	0.00	0.00	0.00	(2,899.00)	0.00	(2,899.00)	0.00	0.00	719.27	0.00
BASF Corp. DEV-V-2022-US-FGB-H	345989	(3,316.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,316.53)
Bayer CropScience WorkOrders Perial	345993	12,755.83	0.00	0.00	233.52	6,450.11	6,111.98	0.00	12,795.61	0.00	0.00	0.00	(39.78)
Private Profit - SMOA for Tanger	345997	34.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.69
Pioneer SOW - McCurdy PFP Ag Div	345998	2,640.52	0.00	3,098.86	0.00	465.00	0.00	0.00	3,563.86	0.00	0.00	0.00	(923.34)
Delta Health A. SIGNED 8/2/2022	346001	0.00	75,945.00	0.00	0.00	54,810.00	0.00	0.00	54,810.00	0.00	21,135.00	0.00	0.00
American Floral Endow. DTD 8/30/22	346004	1,990.00	0.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00
Cotton Inc. Renewal #2 21-664MS	346008	(18,487.62)	51,329.81	38,444.16	0.00	0.00	0.00	0.00	38,444.16	0.00	0.00	0.00	(5,601.97)
SRSFC PROJECT 23-E-2	346019	5,000.00	0.00	0.00	349.78	0.00	718.78	0.00	1,068.56	0.00	0.00	0.00	3,931.44
UMMC SIGNED 1/24/2023	346021	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Cotton Inc RENEWAL #3 20-321	346022	(757.10)	4,755.60	4,550.83	0.00	0.00	0.00	0.00	4,550.83	0.00	521.55	1,073.88	0.00
MS Corn Promotion Board 02-2023	346023	(11.59)	3,960.28	3,060.28	0.00	900.00	(11.59)	0.00	3,948.69	0.00	0.00	0.00	0.00
MS Corn Promotion Board 03-2023	346024	(25,783.57)	86,740.39	46,631.52	5,098.39	3,435.00	5,791.91	0.00	60,956.82	0.00	0.00	0.00	0.00
MS Corn Promotion Board 32-2023	346028	(6,753.65)	16,099.57	0.00	125.49	0.00	9,220.43	0.00	9,345.92	0.00	0.00	0.00	0.00
MS Corn Promotion Board 01-2023	346030	(18,352.23)	75,497.92	15,298.47	5,864.78	7,066.43	30,269.39	0.00	58,499.07	0.00	0.00	0.00	(1,353.38)
MS Corn Promotion Board 01-2023 (C)	346031	(1,448.71)	3,092.01	1,643.30	0.00	0.00	0.00	0.00	1,643.30	0.00	0.00	0.00	0.00
MS Corn Promotion Board 01-2023 (C)	346032	0.00	1,107.00	0.00	0.00	0.00	1,107.00	0.00	1,107.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 07-2023	346036	(59.61)	2,829.69	0.00	342.51	11.45	2,416.12	0.00	2,770.08	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 36-2023	346047	(37,480.08)	117,426.44	67,941.68	6,160.05	11,598.50	41,886.16	0.00	127,586.39	0.00	0.00	0.00	(47,640.03)
MS Soybean Promotion Bd 36-2023 (C)	346048	(3,980.66)	10,000.00	5,985.87	0.00	0.00	0.00	0.00	5,985.87	0.00	0.00	0.00	33.47
William M. White - DelPrince	346050	2,000.00	0.00	0.00	0.00	0.00	1,454.82	0.00	1,454.82	0.00	0.00	0.00	545.18
Cotton Inc RENEWAL #11 12-265	346051	0.00	7,379.46	6,416.92	0.00	0.00	0.00	0.00	6,416.92	0.00	962.54	0.00	0.00
The Catfish Institute CTD 4/20/23	346052	4,000.00	44,000.00	10,066.65	4,432.07	510.00	0.00	0.00	15,008.72	0.00	0.00	0.00	32,991.28
BASF Corp. 4/23/B00167	346053	0.00	0.00	0.00	0.00	0.00	3,918.14	0.00	3,918.14	0.00	2,852.00	0.00	(6,770.14)
Cotton Inc. #23-559	346054	0.00	11,438.52	9,946.54	0.00	0.00	0.00	0.00	9,946.54	0.00	1,491.98	0.00	0.00
GMOA - Brian E. Mills	346060	0.00	(23,105.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,105.14	0.00
Univ of Wisconsin #0000003171	346064	0.00	4,221.64	7,596.07	0.00	720.00	0.00	0.00	8,316.07	0.00	923.92	0.00	(5,018.35)
Cotton Inc Renewal 3; 21-664MS	346065	0.00	14,420.92	28,841.85	0.00	0.00	0.00	0.00	28,841.85	0.00	0.00	0.00	(14,420.93)
Cotton Inc RENEWAL 17-526MS	346066	0.00	1,044.46	0.00	1,044.46	0.00	982.76	0.00	2,027.22	0.00	0.00	0.00	(982.76)
Cotton Inc RENEWAL 14-289MS	346067	0.00	9,625.96	6,773.82	0.00	0.00	5,895.85	0.00	12,669.67	0.00	0.00	0.00	(3,043.71)
MSP Enhancement Funds	346071	0.00	10,733.12	0.00	3,722.66	0.00	9,670.10	0.00	13,392.76	0.00	0.00	0.00	(2,659.64)
Ohio State SPC-1000012505/GR133798	346072	0.00	13,707.36	17,288.11	0.00	18.69	998.30	0.00	18,305.10	0.00	0.00	0.00	(4,597.74)
Ohio State SPC-1000012739/GR134305	346073	0.00	0.00	0.00	0.00	0.00	1,672.34	0.00	1,672.34	0.00	0.00	0.00	(1,672.34)
Ohio State SPC-1000012738/GR134304	346074	0.00	0.00	4,811.51	0.00	0.00	450.00	0.00	5,261.51	0.00	0.00	0.00	(5,261.51)
MS Boll Weevil Mgt Corp 12/14/23	346075	0.00	38,029.50	32,969.75	0.00	0.00	0.00	0.00	32,969.75	0.00	0.00	0.00	5,059.75
SRSFC PROJECT 2024 E-04	346076	0.00	5,000.00	0.00	0.00	921.61	13.44	0.00	935.05	0.00	0.00	0.00	4,064.95
SRSFC PROJECT 2024 E-02	346078	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SRSFC 2024 E-03	346079	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	(1,300.00)
MS Corn Promotion Board 01-2024	346086	0.00	0.00	12,672.17	0.00	2,186.54	9,971.17	0.00	24,829.88	0.00	0.00	0.00	(24,829.88)
MS Corn Promotion Board 01-2024	346087	0.00	0.00	2,302.18	0.00	0.00	0.00	0.00	2,302.18	0.00	0.00	0.00	(2,302.18)
MS Corn Promotion Board 03-2024	346089	0.00	0.00	17,232.52	819.07	785.00	2,012.12	0.00	20,848.71	0.00	0.00	0.00	(20,848.71)
MS Corn Promotion Board 15-2024	346093	0.00	0.00	0.00	0.00	0.00	361.63	0.00	361.63	0.00	0.00	0.00	(361.63)
MS Soybean Promotion Board 07-2024	346097	0.00	0.00	0.00	60.30	0.00	0.00	0.00	60.30	0.00	0.00	0.00	(60.30)
Indigo Ag. Work Order No. 24-01	346107	0.00	380.00	0.00	0.00	551.00	0.00	0.00	551.00	0.00	0.00	0.00	(171.00)
Anglo Am Woodsmith Ltd 4503198009	346108	0.00	10,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,032.00
Anglo Am Woodsmith Ltd 4503198026	346111	0.00	12,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,012.00
CDC #6 NUS8DP007333-01-01 (C)	364606	0.00	12,213.95	12,971.01	0.00	0.00	0.00	0.00	12,971.01	0.00	3,367.00	0.00	(4,124.06)
Cost Share for 327032	827032	28.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.42)	0.00
Cost Share for 327412	827412	0.00	3,730.31	4,829.22	0.00	0.00	6,828.00	0.00	11,657.22	0.00	3,730.31	4,825.00	(6,832.22)
Cost Share for 327413	827413	0.00	0.00	8,706.33	0.00	0.00	0.00	0.00	8,706.33	0.00	0.00	8,865.00	158.67
Cost Share for 327414	827414	0.00	0.00	7,934.87	0.00	0.00	0.00	0.00	7,934.87	0.00	0.00	8,086.95	152.08
Cost Share for 327439	827439	0.00	0.00	0.00	0.00	7,033.75	0.00	0.00	7,033.75	0.00	0.00	0.00	(7,033.75)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Cost Share for 328350	828350	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Cost Share for 830826	830826	0.00	1,177.96	3,681.13	0.00	0.00	0.00	0.00	3,681.13	0.00	1,177.96	3,681.81	0.68
Cost Share for 331398	831398	0.45	(12,073.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,073.32)	0.00	0.45
Cost Share for 340650	840650	(25.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.36)
Cost Share for 340990	840990	161.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.71)	0.00
Cost Share for 341066	841066	(1,638.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.49	0.19
Cost Share for 341069	841069	184.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.49)	0.00
Cost Share for 341084	841084	0.00	0.00	2,362.40	0.00	0.00	0.00	0.00	2,362.40	0.00	0.00	2,210.00	(152.40)
Cost Share for 341566	841566	3.31	3,483.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483.05	0.00	3.31
Cost Share for 341571	841571	0.00	4,478.69	773.82	0.00	0.00	0.00	0.00	773.82	0.00	4,478.69	775.00	1.18
Cost Share for 341575	841575	0.00	9,223.00	29,322.09	0.00	0.00	0.00	0.00	29,322.09	0.00	9,223.00	29,322.10	0.01
Cost Share for 341785	841785	(2,595.22)	705.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.63	2,595.22	0.00
Cost Share for 341801	841801	0.00	31,205.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,205.47	0.00	11,000.00
Cost Share for 342072	842072	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.69)	0.00
Cost Share for 342512	842512	0.00	50,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,987.00	0.00	0.00
NOAA DOC NA22OAR4050190 (C) Drymon	340607	(112.76)	280,940.52	71,842.13	4,419.55	41,930.21	132,682.85	0.00	250,874.74	0.00	34,840.20	0.00	(4,887.18)
NOAA DOC NA22OAR4050190(C)Part Cost	340608	0.00	56,950.00	0.00	0.00	56,950.00	0.00	0.00	56,950.00	0.00	0.00	0.00	0.00
USDA ARS 58-6001-8-003 (C)	340889	(306.00)	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00	0.00	0.00	306.00	0.00
USDA ARS 58-6001-8-003 (C)	340890	(5,358.03)	3,949.70	0.00	0.00	(1,408.33)	0.00	0.00	(1,408.33)	0.00	0.00	0.00	0.00
USDA NIFA 2020-67019-30772 (C)	340958	(2,192.28)	50,405.71	41,282.83	677.51	1,877.22	854.77	0.00	44,692.33	0.00	14,503.24	0.00	(10,982.14)
USDA-ARS 58-6060-0-006 (C)	340977	(2,000.00)	2,935.00	0.00	0.00	0.00	935.00	0.00	935.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-9-045 (C)	340979	(651.76)	129,175.60	58,532.24	1,201.33	475.00	8,203.15	64,769.00	133,180.72	0.00	0.00	0.00	(4,656.88)
NRCS USDA NR213A750013G033	340996	(251,495.22)	335,998.24	262,495.85	12,568.05	24,507.02	7,089.44	0.00	306,660.36	0.00	59,101.45	0.00	(281,258.79)
NRCS USDA NR213A750013G033 (C)	340997	(58,237.89)	96,294.85	66,876.31	0.00	0.00	0.00	0.00	66,876.31	0.00	12,274.44	0.00	(41,093.79)
NRCS USDA NR213A750013G033 (C)	340998	(84,337.02)	114,078.06	65,049.92	8,030.88	1,962.18	3,154.40	0.00	78,197.38	0.00	13,875.91	0.00	(62,332.25)
USDA-NIFA 2022-68008-36356 (C)	341067	(779.59)	20,400.71	10,328.56	98.25	0.00	4,683.73	0.00	15,110.54	0.00	6,875.29	0.00	(2,364.71)
USDA-NIFA 2022-67022-37861 (C)	341077	0.00	0.00	9,359.89	0.00	0.00	0.00	0.00	9,359.89	0.00	4,258.75	0.00	(13,618.64)
University of GA SUB00002839 (C)	341078	(968.89)	1,166.49	1,624.07	336.01	0.00	0.00	0.00	1,960.08	0.00	162.41	0.00	(1,924.89)
USDA ARS 58-6066-2-023 (C)	341082	(11,971.89)	151,262.68	149,427.72	0.00	0.00	0.00	0.00	149,427.72	0.00	0.00	0.00	(10,136.93)
USDA NIFA 2022-51181-38329 (C)	341085	(1,532.92)	89,021.42	49,849.76	2,027.13	16,044.00	2,246.19	0.00	70,167.08	0.00	27,384.48	0.00	(10,063.06)
USDA NIFA 2022-51181-38329 (C)	341086	(697.70)	11,193.22	8,311.70	0.00	0.00	0.00	0.00	8,311.70	0.00	3,864.94	0.00	(1,681.12)
USDA NIFA 2022-51181-38329 (C)	341087	0.00	4,232.08	3,354.24	0.00	0.00	0.00	0.00	3,354.24	0.00	1,559.72	0.00	(681.88)
USDA NIFA 2022-51181-38329 (C)	341088	(194.82)	3,264.05	2,431.61	0.00	0.00	0.00	0.00	2,431.61	0.00	1,130.70	0.00	(493.08)
USDA-USFS 23-DG-11083150-102 (C)	341099	0.00	12,874.96	10,548.84	0.00	0.00	0.00	0.00	10,548.84	0.00	4,905.21	0.00	(2,579.09)
LSU Ag Center PO-0000224326 (C)	341103	(1,672.61)	62,712.40	40,050.42	0.00	955.38	7,349.53	0.00	48,355.33	0.00	22,485.23	0.00	(9,800.77)
NRCS USDA NR223A750004G041	341104	(1,200.37)	634,210.70	93,211.95	3,298.09	727,337.94	7,103.85	0.00	830,951.83	0.00	49,540.64	0.00	(247,482.14)
UAPB/USDA NRCS NR213A750009C001-5(C)	341111	0.00	4,134.03	4,512.57	0.00	0.00	0.00	0.00	4,512.57	0.00	451.26	0.00	(829.80)
USDA-NIFA 2022-68006-36496 (C)	341124	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)
NCASI USDA USFS FO-SFG-2673 (C)	341125	0.00	0.00	3,936.07	0.00	0.00	0.00	0.00	3,936.07	0.00	787.21	0.00	(4,723.28)
USDA ARS 58-6064-9-015 (C) Drewry	341139	0.00	0.00	29,074.17	0.00	0.00	0.00	0.00	29,074.17	0.00	0.00	0.00	(29,074.17)
UMMC SP14544-SB1	341408	(4,955.22)	14,249.48	1,925.97	645.34	30.00	3,200.00	0.00	5,801.31	0.00	2,906.45	0.00	586.50
UMMC SP14487-SB02 (C)	341410	(6,804.86)	15,847.90	16,135.00	0.00	0.00	0.00	0.00	16,135.00	0.00	2,420.25	0.00	(9,512.21)
ACL DHHS 90CFPD0004 (C) Buys	341420	0.00	30,070.56	25,610.28	0.00	0.00	0.00	0.00	25,610.28	0.00	6,658.67	0.00	(2,198.39)
HRSA DHHS GEIHS50026a601-00 (C)	341423	0.00	7,204.08	7,686.89	0.00	0.00	0.00	0.00	7,686.89	0.00	1,998.59	0.00	(2,481.40)
UMMC SP14821-SB1	341424	0.00	15,250.19	22,222.19	467.90	0.00	0.00	0.00	22,690.09	0.00	10,323.99	0.00	(17,763.89)
MSDWFP SIGNED 7/28/23	341574	0.00	5,338.01	5,338.03	0.00	0.00	0.00	0.00	5,338.03	0.00	0.00	0.00	(0.02)
MDEQ MOA NO. 24-00017	341578	0.00	12,353.16	11,963.16	1,477.18	1,164.82	827.90	0.00	15,433.06	0.00	738.97	0.00	(3,818.87)
MDEQ MOA NO. 24-00016	341579	0.00	14,967.84	16,439.61	0.00	0.00	197.17	0.00	16,636.78	0.00	831.84	0.00	(2,500.78)
Univ. of Mississippi 22-07-25 (C)	341786	(6,672.08)	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	(33,000.00)
Univ of TN-Knoxville 9500098821	342063	(1,915.31)	11,753.36	8,080.52	2,173.88	0.00	0.00	0.00	10,254.40	0.00	4,394.01	0.00	(4,810.36)
NFWF 1907.21.071132 (C)	342067	0.00	2,747.43	3,782.03	0.00	0.00	0.00	0.00	3,782.03	0.00	1,720.82	0.00	(2,755.42)
USDA NIFA 2021-67023-34425 (C)	342068	(137.28)	137.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-ARS 58-6066-1-046	342071	(6,356.68)	7,821.20	4,323.22	0.00	42.12	0.00	0.00	4,365.34	0.00	0.00	2,900.82	0.00
USDA OCE 58-0111-21-021	342074	(13,518.54)	25,528.73	12,010.19	0.00	0.00	0.00	0.00	12,010.19	0.00	0.00	0.00	0.00
University of TN 95001053165	342082	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
MDAC CONTRACT DTD 10/21/21	342089	(1,228.27)	10,020.11	1,035.26	2,570.68	1,266.89	3,781.93	0.00	8,654.76	0.00	0.00	0.00	137.08
ERDC DOD W912HZ2120036	342915	(12,388.38)	87,916.21	22,438.49	3,494.60	42,532.52	201.42	0.00	68,667.03	0.00	11,538.51	0.00	(5,377.71)
Univ. of Mississippi 23-12-12 (C)	342923	0.00	4,192.58	2,793.33	0.00	0.00	68.50	0.00	2,861.83	0.00	1,330.75	0.00	0.00
University of MS 23-09-05 (C) Turna	342924	0.00	3,787.28	1,850.07	1,061.24	0.00	0.00	0.00	2,911.31	0.00	1,324.65	0.00	(448.68)
USM 8007148-04.01 MSU (C)	342929	0.00	4,661.00	15,912.13	0.00	0.00	661.75	0.00	16,573.88	0.00	7,706.85	0.00	(19,619.73)
BASF Corp - Catchot (Ext FP Ag Div)	345609	153.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.85
Dow AgroSciences-McCurdy (Ext FP Ag	345647	(38.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.87)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
WALTHAM Found- Mars Inc. 11-08-2017	345730	(733.31)	733.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provivi, Inc. CTD 04-18-2019 (C)	345823	(1,591.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,591.63)
SMOAs - Linhoss PRIVATE PROFIT	345847	(2,206.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,206.23)
MS Corn Promotion Board 26-2021	345909	(5,250.09)	10,500.01	0.00	0.00	5,249.92	0.00	0.00	5,249.92	0.00	0.00	0.01	0.01
BASF McCurdy Research Projects PFP	345911	15,041.64	0.00	12,395.44	1,187.51	3,100.15	351.75	0.00	17,034.85	0.00	0.00	0.00	(1,993.21)
AgLaunch PNP CTD 03-30-2021	345916	(23,806.34)	21,785.49	(1,818.78)	0.00	0.00	0.00	0.00	(1,818.78)	0.00	(202.07)	0.00	0.00
BASF Corp. DEV-V-2021-US-FGB-H	345917	(5,289.66)	0.00	(12,646.73)	0.00	0.00	0.00	0.00	(12,646.73)	0.00	0.00	(7,357.07)	0.00
MS Soybean Promotion Board 36-2021	345928	(687.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.37	0.00
MS Rice Promotion Board 07-2021	345939	(1,173.91)	3,521.39	0.00	0.00	2,347.48	0.00	0.00	2,347.48	0.00	0.00	0.00	0.00
Cotton Inc RENEWAL 8 14-289MS89MS	345951	39.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00
Nat'l Acad of Sciences 2000012639-C	345953	(4,856.90)	18,510.02	13,653.12	0.00	0.00	0.00	0.00	13,653.12	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 10-2022	345977	(17,124.55)	16,795.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.35	0.00
MS Soybean Promotion Board 12-2022	345987	(11,608.95)	11,608.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 11-2022	345991	(2,232.37)	2,232.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayer CropScience WorkOrders Crow	345994	10,022.49	6,300.00	0.00	2,389.96	705.00	3,140.00	0.00	6,234.96	0.00	0.00	0.00	10,087.53
Cotton Inc. RENEWAL 17-526MS	346009	(2,550.86)	7,962.55	0.00	1,148.24	245.00	4,018.45	0.00	5,411.69	0.00	0.00	0.00	0.00
Cotton Inc. RENEWAL 14-289MS	346010	(14,250.22)	14,699.82	0.00	0.00	0.00	532.38	0.00	532.38	0.00	0.00	0.00	(82.78)
Priv. Profit - SMOAs for Stokes (C)	346014	836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00
Cotton Inc. RENEWAL #12 11-832MS	346016	(13,507.30)	33,561.48	16,431.15	1,909.03	1,714.00	0.00	0.00	20,054.18	0.00	0.00	0.00	0.00
MS Corn Promotion Board 09-2023	346026	(25,774.44)	86,231.38	56,974.85	1,119.40	7,877.63	5,834.34	0.00	71,806.22	0.00	0.00	8,858.92	(2,490.36)
MS Corn Promotion Board 10-2023	346027	(16,245.85)	37,331.88	14,988.00	100.88	3,898.50	3,324.39	0.00	22,311.77	0.00	0.00	1,225.74	0.00
MS Corn Promotion Board 04-2023	346029	(20,930.96)	24,718.38	0.00	178.22	0.00	3,609.20	0.00	3,787.42	0.00	0.00	0.00	0.00
MS Rice Promotion Board 11-2023	346033	(63.74)	6,845.50	6,770.00	0.00	0.00	6,946.26	0.00	13,716.26	0.00	0.00	0.00	(6,934.50)
Bayer Work Orders Crow	346034	(32,902.82)	115,600.00	10,890.06	25,955.25	7,004.00	14,657.51	0.00	58,506.82	0.00	31,622.00	0.00	(7,431.64)
MS Soybean Promotion Bd 01-2023 (C)	346035	0.00	1,136.61	962.41	0.00	0.00	1,238.41	0.00	1,238.41	0.00	0.00	0.00	(101.80)
MS Soybean Promotion Board 13-2023	346037	(38,351.90)	135,898.33	54,157.14	12,067.96	5,025.18	26,296.15	0.00	97,546.43	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 29-2023	346038	(6,657.10)	28,329.17	5,645.59	0.00	0.00	16,026.48	0.00	21,672.07	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 41-2023	346039	(3,459.23)	13,880.75	10,421.52	0.00	0.00	0.00	0.00	10,421.52	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 10-2023	346040	0.00	35,066.88	33,144.83	1,405.20	63.08	453.77	0.00	35,066.88	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 65-2023	346041	0.00	3,725.70	4,602.16	0.00	0.00	0.00	0.00	4,602.16	0.00	0.00	876.46	0.00
MS Soybean Promotion Board 48-2023	346042	(4,955.61)	41,810.00	30,365.37	241.08	1,442.11	4,847.74	0.00	36,896.30	0.00	0.00	41.91	0.00
Cotton Inc Renewal #1 22-199	346043	(21,672.38)	42,500.00	18,442.65	0.00	0.00	0.00	0.00	18,442.65	0.00	2,716.17	331.20	0.00
MS Soybean Promotion Board 12-2023	346044	(960.00)	16,902.93	10,718.59	4,924.84	3,631.70	3,989.83	0.00	23,264.96	0.00	0.00	0.00	(7,322.03)
MS Soybean Promotion Bd 12-2023 (C)	346045	0.00	2,093.70	2,093.70	0.00	0.00	0.00	0.00	2,093.70	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 28-2023 (C)	346046	0.00	2,194.68	2,194.68	0.00	0.00	0.00	0.00	2,194.68	0.00	0.00	0.00	0.00
Cotton Inc Renewal #8 15-153	346049	(3,106.68)	25,000.00	16,431.15	3,217.66	0.00	0.00	0.00	19,648.81	0.00	2,855.78	611.27	0.00
The Lawn Institute Ck#3752	346055	5,500.00	0.00	2,955.14	1,013.50	375.00	208.89	0.00	4,552.53	0.00	728.40	0.00	219.07
Cotton Inc RENEWAL 11-832MS	346063	0.00	16,505.28	19,256.16	0.00	917.36	0.00	0.00	20,173.52	0.00	0.00	0.00	(3,668.24)
SRSFC PROJECT 2024 R-17	346077	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
US PEA 740 (P) Moon	346081	0.00	42,022.00	1,804.32	0.00	226.00	12,284.65	0.00	14,314.97	0.00	2,116.61	0.00	25,590.42
US PEA 740 (C) Drewry	346082	0.00	4,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.00
Cotton Inc Renewal #9 15-153	346083	0.00	0.00	4,629.42	0.00	0.00	0.00	0.00	4,629.42	0.00	694.41	0.00	(5,323.83)
MS Corn Promotion Board 04-2024	346090	0.00	713.03	7,130.37	0.00	0.00	4,950.00	0.00	12,080.37	0.00	0.00	0.00	(11,367.34)
MS Corn Promotion Board 09-2024	346091	0.00	5,718.82	12,760.20	886.41	48.54	20,262.23	0.00	33,957.38	0.00	0.00	0.00	(28,238.56)
MS Corn Promotion Board 10-2024	346092	0.00	5,702.40	0.00	555.43	5,235.03	7,963.84	0.00	13,754.30	0.00	0.00	0.00	(8,051.90)
MS Corn Promotion Board 05-2024	346094	0.00	0.00	5,027.40	0.00	0.00	0.00	0.00	5,027.40	0.00	0.00	0.00	(5,027.40)
Florida FWC TA #2427	346096	0.00	0.00	7,906.53	0.00	0.00	0.00	0.00	7,906.53	0.00	812.38	0.00	(8,718.91)
MS Soybean Promotion Board 29-2024	346098	0.00	0.00	7,130.37	0.00	0.00	4,950.00	0.00	12,080.37	0.00	0.00	0.00	(12,080.37)
MS Soybean Promotion Board 13-2024	346099	0.00	0.00	13,968.32	1,307.17	1,093.87	2,406.10	0.00	18,775.46	0.00	0.00	0.00	(18,775.46)
MS Soybean Promotion Board 36-2024	346100	0.00	0.00	23,497.67	69.68	500.00	13,974.06	0.00	38,041.41	0.00	0.00	0.00	(38,041.41)
MS Soybean Promotion Board 41-2024	346102	0.00	0.00	3,484.56	0.00	0.00	0.00	0.00	3,484.56	0.00	0.00	0.00	(3,484.56)
MS Soybean Promotion Board 57-2024	346103	0.00	0.00	0.00	0.00	6,793.00	0.00	0.00	6,793.00	0.00	0.00	0.00	(6,793.00)
MS Soybean Promotion Board 48-2024	346105	0.00	0.00	7,296.50	0.00	1,475.00	383.25	0.00	9,154.75	0.00	0.00	0.00	(9,154.75)
MS Soybean Promotion Board 10-2024	346106	0.00	0.00	7,932.67	55.28	0.00	25.70	0.00	8,013.65	0.00	0.00	0.00	(8,013.65)
MS Rice Promotion Board 12-2024	346109	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00	0.00	0.00	0.00	(4,950.00)
MS Soybean Promotion Board 12-2024	346110	0.00	0.00	475.94	910.00	0.00	346.49	0.00	1,732.43	0.00	0.00	0.00	(1,732.43)
Cost Share for 340977	840977	0.00	850.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.84	0.00	0.00
Cost Share for 340996	840996	(1,605.71)	0.00	26,141.16	0.00	0.00	0.00	0.00	26,141.16	0.00	0.00	27,746.87	0.00
Cost Share for 340997	840997	43.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.30
Cost Share for 340998	840998	43.77	0.00	9,236.48	0.00	0.00	0.00	0.00	9,236.48	0.00	0.00	9,193.28	0.57
Cost Share for 341099	841099	0.00	1,832.76	3,941.42	0.00	0.00	0.00	0.00	3,941.42	0.00	1,832.76	3,935.00	(6.42)
Cost Share for 341104	841104	0.00	11,472.19	15,017.16	0.00	0.00	0.00	0.00	15,017.16	0.00	11,472.19	14,997.48	(19.68)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Cost Share for 341105	841105	0.00	2,472.18	9,088.88	0.00	0.00	0.00	0.00	9,088.88	0.00	2,472.18	9,612.00	523.12
Cost Share for 341125	841125	0.00	1,032.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.91	0.00	0.00
Cost Share for 341139	841139	0.00	0.00	35,010.93	0.00	0.00	0.00	0.00	35,010.93	0.00	0.00	35,472.00	461.07
Cost Share for 341574	841574	0.00	2,482.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.18	0.00	0.00
Cost Share for 341578	841578	0.00	6,648.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,648.84	0.00	0.00
Cost Share for 341579	841579	0.00	6,072.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.51	0.00	0.00
Cost Share for 342067	842067	0.25	1,397.74	3,071.95	0.00	0.00	0.00	0.00	3,071.95	0.00	1,397.74	3,059.00	(12.70)
Cost Share for 342071	842071	0.00	666.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.36	0.00	0.00
Cost Share for 342924	842924	0.00	1,683.64	3,700.31	0.00	0.00	0.00	0.00	3,700.31	0.00	1,683.64	3,700.28	(0.03)
Cost Share for 345916	845916	103.16	0.00	1,818.78	0.00	0.00	0.00	0.00	1,818.78	0.00	0.00	1,715.62	0.00
USDA-USFS 21-DG11083150-001 (C)	330882	(15.50)	19.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00
USDA-USFS 21-DG11083150-001 (C)	330883	(4,930.60)	14,861.53	6,966.83	0.00	0.00	0.00	0.00	6,966.83	0.00	2,964.10	0.00	0.00
NOAA DOC NA19NOS4730207	340572	(3,041,218.54)	6,058,839.96	862,032.53	64,823.71	1,806,221.98	67,641.17	0.00	2,800,719.39	0.00	279,267.82	0.00	(62,365.79)
CSS GSA-200-03 /TASK 2/MSU/2020	340577	(10.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.38	0.00
NOAA DOC NA20SEC0080010	340580	(1,938.79)	199,231.92	72,223.10	4,766.95	92,321.14	4,493.03	0.00	173,804.22	0.00	26,675.60	0.00	(3,186.69)
NOAA DOC NA20SEC0080010 (C)	340581	(674.13)	10,758.07	8,350.45	0.00	0.00	0.00	0.00	8,350.45	0.00	2,271.32	0.00	(537.83)
USM 8005953-01.01 MSU-A/O-61	340582	7,441.32	0.00	7,216.72	0.00	3,641.99	4,642.63	0.00	15,501.34	0.00	3,795.70	0.00	(11,855.72)
GSMFC CS-940-055-2020-MSU	340586	(11,658.31)	82,524.11	20,193.12	1,093.33	68,987.31	282.17	0.00	90,555.93	0.00	12,309.51	0.00	(31,999.64)
Univ of Florida SUB00002705	340587	(5,774.83)	0.00	6,059.61	0.00	0.00	233.18	0.00	233.18	0.00	60.04	8.44	0.00
NOAA DOC NA21NOS9990022	340588	(5,658.62)	102,482.58	82,207.39	1,293.88	1,925.00	269.37	0.00	85,695.64	0.00	21,013.98	0.00	(9,885.66)
NOAA DOC NA21NOS4510181	340591	(7,071.30)	54,592.12	23,621.11	10.07	17,140.67	795.83	0.00	41,567.68	0.00	7,296.60	0.00	(1,343.46)
Florida Atlantic University MR-K222	340593	(144.52)	2,260.55	0.00	0.00	1,938.00	0.00	0.00	1,938.00	0.00	453.07	275.04	0.00
USM 8006808-01.01-A/O-67 MSU	340594	(27,470.30)	343,426.19	89,661.07	5,154.15	268,589.56	4,888.92	0.00	368,293.70	0.00	40,006.10	0.00	(92,343.91)
Univ. South Alabama A21-0220-S004	340596	(19,415.62)	48,274.50	16,988.41	1,724.64	1,398.13	7,151.36	0.00	27,262.54	0.00	7,415.41	0.00	(5,819.07)
Texas A&M Univ. (TAMU) M2201856	340598	0.00	12,982.54	13,262.15	0.00	0.00	0.00	0.00	13,262.15	0.00	2,320.88	0.00	(2,600.49)
USM 8006883-02.01-AO-69 MSU	340600	(19,728.14)	47,015.88	21,426.99	1,214.78	0.00	2,687.72	0.00	25,329.49	0.00	11,524.92	0.00	(9,566.67)
Florida Atlantic University MR-K250	340601	(8,052.15)	8,052.15	0.00	760.15	0.00	0.00	0.00	760.15	0.00	243.25	0.00	(1,003.40)
MSCFU/NOAA 02022001	340602	(188.31)	11,193.68	16,844.82	75.25	11.30	830.34	0.00	17,761.71	0.00	4,831.18	0.00	(11,587.52)
The Univ. of Alabama A22-0302-S001	340604	(15,190.83)	108,262.83	69,005.90	582.05	12,398.75	712.17	0.00	82,698.87	0.00	26,560.04	0.00	(16,186.91)
Univ. of Alabama A22-0302-S001 (C)	340605	(615.47)	615.47	0.00	0.00	0.00	926.21	0.00	926.21	0.00	0.00	0.00	(926.21)
MDMR 8200066676	340606	(34,022.21)	136,387.73	120,356.94	4,539.53	2,851.74	51.75	0.00	127,799.96	0.00	12,784.72	0.00	(38,219.16)
Gulf of Mexico Alliance FG-122335	340609	0.00	100,479.44	82,790.81	1,494.90	0.00	170.07	0.00	84,455.78	0.00	27,025.85	0.00	(11,002.19)
MDMR 8200069756	340610	0.00	44,282.43	54,347.35	0.00	0.00	0.00	0.00	54,347.35	0.00	5,434.74	0.00	(15,499.66)
Gulf of Mexico Alliance FG-122327	340613	0.00	2,937.74	12,193.60	2,670.67	0.00	0.00	0.00	14,864.27	0.00	1,486.43	0.00	(13,412.96)
USM 8007237-01.01-A/O-74 MSU	340614	0.00	54,142.14	56,825.22	0.00	0.00	421.60	0.00	57,246.82	0.00	18,318.98	0.00	(21,423.66)
USM 8007237-01.01-A/O-74 MSU (C)	340615	0.00	882.84	0.00	0.00	0.00	2,312.09	0.00	2,312.09	0.00	0.00	0.00	(1,429.25)
Univ of Florida SUB00003986	340616	0.00	0.00	0.00	0.00	20.00	287.58	0.00	307.58	0.00	98.43	0.00	(406.01)
Stone County Bd of Sprvrs 9/19/16	340670	89,003.08	48,542.29	2,650.98	1,952.91	2,970.00	5,529.09	0.00	13,102.98	0.00	0.00	0.00	124,442.39
MDMR NOAA DOC 8200071678	340825	0.00	28,161.17	40,128.05	438.67	66.00	0.00	0.00	40,632.72	0.00	4,063.27	0.00	(16,534.82)
LSU NOAA DOC PI-0000249138	340826	0.00	0.00	1,383.18	0.00	200.00	26,000.00	0.00	27,583.18	0.00	7,107.00	0.00	(34,690.18)
Nature Conser AL-2024-MSU-08.17.23-	340827	0.00	0.00	0.00	0.00	0.00	97.82	0.00	97.82	0.00	31.30	0.00	(129.12)
Water Inst. of the Gulf FG-122347	340829	0.00	0.00	0.00	1,495.52	349.99	0.00	0.00	1,845.51	0.00	590.56	0.00	(2,436.07)
USDA NRCS NR184423XXXXC062	340894	(171.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.86	0.00
USDA NIFA 2018-38503-28694 (P)	340907	(3,368.80)	22,967.65	6,282.67	0.00	7,380.00	1,177.73	0.00	14,840.40	0.00	4,764.98	6.53	0.00
USDA NIFA 2018-38503-28694 (C)Part.	340908	(1,318.55)	8,744.55	0.00	0.00	7,426.00	0.00	0.00	7,426.00	0.00	0.00	0.00	0.00
USDA NRCS NR194423XXXXC043	340930	4,253.00	11,424.24	14,423.89	0.00	4,899.10	2,594.15	0.00	21,917.14	0.00	2,191.71	0.00	(8,431.61)
USDA NRCS NR194423XXXXC045	340931	(21,395.01)	62,987.89	37,811.71	0.00	0.00	0.00	0.00	37,811.71	0.00	3,781.17	0.00	0.00
NRCS USDA NR224423XXXXC094	341083	(2,848.79)	56,183.24	57,717.24	932.87	3.92	4,576.31	0.00	63,230.34	0.00	6,323.03	0.00	(16,218.92)
USDA APHIS AP22WSHQ0000C011 (C)	341094	0.00	324,832.59	412,501.77	0.00	(79.00)	26,886.51	0.00	439,309.28	0.00	43,930.93	0.00	(158,407.62)
NRCS USDA NR243A750003C015	341129	0.00	0.00	908.08	49.58	0.00	7,649.42	0.00	8,607.08	0.00	860.71	0.00	(9,467.79)
DOI USFWS F19AC00586	341559	(1,109.72)	68,942.58	13,914.86	0.00	34,075.97	17,004.10	0.00	64,994.93	0.00	2,837.93	0.00	0.00
Infinity Science Ctr AgmtDtd 3/3/20	341560	61,388.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,126.55	(48,261.59)	0.00
USFWS DOI F21AC03454	341565	(239.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.84	0.00
USFWS DOI 21AC03413	341567	0.00	45,013.08	14,315.58	0.00	0.00	13,235.61	12,979.26	40,530.45	0.00	4,482.63	0.00	0.00
MDMR HCG-2021-001	341568	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.88)	0.00
Dept of Interior F22AC02956	341570	7,786.00	0.00	0.00	0.00	6,121.00	0.00	0.00	6,121.00	0.00	1,665.00	0.00	0.00
MDMR S-NBT-2023-003	341572	(1,453.96)	17,674.56	13,279.02	116.34	0.00	0.00	0.00	13,395.36	0.00	4,286.52	0.00	(1,461.28)
National Park Service	341573	0.00	0.00	13,512.90	0.00	0.00	348.21	0.00	13,861.11	0.00	2,425.69	0.00	(16,286.80)
DOI USFWS F23AC01923	341576	0.00	554.40	0.00	0.00	0.00	420.00	0.00	420.00	0.00	134.40	0.00	0.00
MSDWFP SWG T-32	341577	0.00	6,019.70	0.00	0.00	399.00	5,736.43	0.00	6,135.43	0.00	1,963.34	0.00	(2,079.07)
US EPA 00D85919 (P)	341762	2,854.93	(3,173.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(318.34)	0.00	(0.01)
US EPA 00D85919 (C) Part Costs	341763	(4,518.87)	4,518.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
US EPA 00D87719	341765	(15,622.18)	121,731.17	11,064.75	1,073.28	88,018.05	11,341.72	0.00	111,497.80	0.00	7,522.09	0.00	(12,910.90)
US EPA 00D88419	341767	(1,262.10)	2,273.88	0.00	0.00	726.60	444.22	0.00	1,170.82	0.00	0.00	159.04	0.00
US EPA 01D08620	341773	(3,866.62)	251,208.77	193,071.17	191.26	1,829.27	8,752.76	0.00	203,844.46	0.00	52,098.18	0.00	(8,600.49)
U.S. EPA 02D19122	341791	(14,610.74)	143,863.19	2,866.02	320.73	5,776.30	103,060.42	0.00	112,023.47	0.00	30,470.39	0.00	(13,241.41)
U.S. EPA 02D19122 (C)	341792	0.00	1,457.97	0.00	0.00	132.77	1,475.05	0.00	1,607.82	0.00	0.00	0.00	(149.85)
U.S. EPA 02D20122	341793	(3,907.13)	125,679.33	30,195.95	0.00	9,479.88	10,860.49	0.00	50,536.32	0.00	13,745.88	0.00	57,490.00
U.S. EPA 02D20122 (C)	341794	0.00	11.99	0.00	0.00	0.00	11.99	0.00	11.99	0.00	0.00	0.00	0.00
U.S. EPA 02D02022 (C)	341795	(6,307.47)	115,710.14	63,329.55	1,699.82	5,670.46	12,454.16	0.00	83,153.99	0.00	38,263.61	0.00	(12,014.93)
USDA-USFS 21-DG11083150-001	342057	(1,624.65)	36,093.04	14,133.84	0.00	14,932.71	0.00	0.00	29,066.55	0.00	5,401.84	0.00	0.00
USDA APHIS AP21WSHQ0000C013 (C)	342077	(129,014.25)	292,878.70	115,219.24	0.00	0.00	33,881.88	0.00	149,101.12	0.00	14,896.91	133.58	0.00
MDAC MOU DTD 10/21/2021	342085	0.00	4,426.93	0.00	1,186.88	97.79	3,142.26	0.00	4,426.93	0.00	0.00	0.00	0.00
Univ of South Alabama A22-0097-S001	342918	(16,470.66)	72,193.47	49,958.59	335.21	0.00	2,010.90	0.00	52,304.70	0.00	14,226.88	0.00	(10,808.77)
Rutgers Univeristy SUB00002322	342919	(76,878.68)	406,684.29	277,478.53	13,614.48	9,852.50	24,441.78	0.00	325,387.29	0.00	73,830.40	0.00	(69,412.08)
Cal Inst of Tech JPL 1684046	342921	(12,113.66)	96,545.66	6,113.37	1,628.19	88,805.39	150.73	0.00	96,697.68	0.00	4,048.77	0.00	(16,314.45)
Cal Inst of Tech JPL 1684046 (C)	342922	0.00	0.00	(0.02)	0.00	0.00	615.51	0.00	615.49	0.00	0.00	0.00	(615.49)
MDEQ	342926	0.00	46,533.83	80,519.28	234.50	50.00	4,984.13	0.00	85,787.91	0.00	8,578.79	0.00	(47,832.87)
NFWF(PNP)/DOD 0318.23.075415	342931	0.00	0.00	0.00	0.00	33.00	3,814.68	0.00	3,847.68	0.00	1,231.26	0.00	(5,078.94)
MDMR FY20-M500-05	343157	(10,712.77)	82,574.76	66,693.98	0.00	0.00	431.55	0.00	67,125.53	0.00	5,966.39	0.00	(1,229.93)
Univ of South Alabama A22-0119-S001	343168	(18,158.08)	37,078.08	8,728.98	1,351.00	240.00	4,834.90	0.00	15,154.88	0.00	4,046.14	281.02	0.00
GMOA - Extension Forest Products	345474	39,336.45	840.00	10,752.85	0.00	0.00	15.00	0.00	10,767.85	0.00	109.00	0.00	29,299.60
SMOA-Forest Products Soc. 1/15/15	345545	13,194.68	0.00	0.00	699.40	0.00	0.00	0.00	699.40	0.00	0.00	0.00	12,495.28
Walton Family Foundation 2018-349	345763	47,501.98	0.00	23,881.05	261.75	9,093.65	9,403.74	0.00	42,640.19	0.00	3,820.01	0.00	1,041.18
Infinity Science Center 2021-11	345886	(39,773.95)	40,404.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.31	0.00	0.00
Ocean Conservancy CTD 04-16-2021	345918	84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.10)	0.00
NOAA DOC NA22NOS4200044	345999	(4,426.16)	58,295.39	39,963.61	2,240.49	1,125.00	1,321.02	0.00	44,650.12	0.00	11,848.33	0.00	(2,629.22)
Gulf of Mexico Alliance GSC-122234	346005	(6,342.05)	32,444.87	13,365.17	0.00	10,160.75	431.61	0.00	23,957.53	0.00	2,373.07	227.78	0.00
Water Inst. of the Gulf CTD 9/19/22	346006	(9,096.90)	19,518.84	7,780.79	0.00	0.00	0.00	0.00	7,780.79	0.00	2,489.85	0.00	151.30
Gulf of Mexico Alli. GSC-122234 (C)	346007	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAS 2000013794	346011	36,076.08	0.00	0.00	0.00	22,525.51	0.00	0.00	22,525.51	0.00	12,424.07	(1,126.50)	0.00
Private Profit - SMOAs for Ragon	346013	3,807.00	4,993.00	0.00	0.00	0.00	1,449.20	0.00	1,449.20	0.00	1,584.00	0.00	5,766.80
The Nature Conser. AL-MSU-A108527-1	346015	(10,284.51)	10,195.41	0.00	0.00	0.00	(67.50)	0.00	(67.50)	0.00	(21.60)	0.00	0.00
Santa Rosa County 2023-18	346017	(18,313.68)	11,997.50	2,990.42	0.00	0.00	49.24	0.00	3,039.66	0.00	1,214.88	0.00	(10,570.72)
MS Imp Comm for Sustainable Forestr	346018	(152.28)	2,632.72	0.00	582.80	350.00	1,547.64	0.00	2,480.44	0.00	0.00	0.00	0.00
Carnegie Mellon Univ 1050132-466978	346020	(1,674.38)	12,256.00	4,922.07	0.00	1,666.67	0.00	0.00	6,588.74	0.00	1,792.14	0.00	2,200.74
Private Profit 2023-41 (C)	346057	0.00	614.00	0.00	0.00	17.20	0.00	0.00	17.20	0.00	195.00	0.00	401.80
American Floral Endow. DTD 8/7/23	346061	0.00	1,990.00	0.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00
American Floral Endow. DTD 08/09/23	346062	0.00	3,500.00	0.00	0.00	445.00	3,055.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Gulf Coast Ecosystem Res. LL2023-C1	346068	0.00	0.00	0.00	0.00	0.00	2,364.29	0.00	2,364.29	0.00	756.57	0.00	(3,120.86)
NAS SCON-10000944	346070	0.00	430,339.00	0.00	0.00	2,534.08	0.00	0.00	2,534.08	0.00	810.91	0.00	426,994.01
Univ of S Alabama	346080	0.00	0.00	13,556.32	0.00	107.00	5,802.57	0.00	19,465.89	0.00	5,061.13	0.00	(24,527.02)
Gulf of Mexico Alliance GSG-122414	346113	0.00	0.00	7,323.98	0.00	0.00	7,323.98	0.00	7,323.98	0.00	2,343.67	0.00	(9,667.65)
USDA-USFS 21-DG11083150-001 (C)	361423	(2,146.02)	5,555.56	2,490.68	0.00	0.00	0.00	0.00	2,490.68	0.00	918.86	0.00	0.00
NOAA DOC NA20SEC0080010 (C)	361468	(330.04)	(1,845.25)	(1,710.13)	0.00	0.00	0.00	0.00	(1,710.13)	0.00	(465.16)	0.00	0.00
Cost Share for 320634	820634	0.00	11,111.52	17,361.74	0.00	0.00	0.00	0.00	17,361.74	0.00	11,111.52	17,371.20	9.46
Cost Share for 330882	830882	42.10	862.95	3,188.65	0.00	0.00	0.00	0.00	3,188.65	0.00	862.95	3,146.55	0.00
Cost Share for 330883	830883	13.89	1,126.76	14.16	0.00	0.00	0.00	0.00	14.16	0.00	1,126.76	0.27	0.00
Cost Share for 340568	840568	(317.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.67	0.00
Cost Share for 340579	840579	(29.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.96	0.00
Cost Share for 340588	840588	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
Cost Share for 340594	840594	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
Cost Share for 340600	840600	(27,619.30)	43,599.71	26,286.21	298.70	0.00	7,673.13	0.00	34,258.04	0.00	0.00	32,668.74	14,391.11
Cost Share for 340602	840602	(0.41)	5,595.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	5,595.00	0.00	(0.43)
Cost Share for 340614	840614	0.00	2,703.62	8,328.83	0.00	119.99	0.00	0.00	8,448.82	0.00	2,703.62	8,328.83	(119.99)
Cost Share for 341572	841572	691.09	0.00	35,061.09	0.00	0.00	0.00	0.00	35,061.09	0.00	0.00	70,122.20	35,752.20
Cost Share for 342057	842057	21,249.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,249.51
Cost Share for 342085	842085	9.17	0.00	425.27	0.00	0.00	0.00	0.00	425.27	0.00	0.00	416.10	0.00
Cost Share for 342926	842926	0.00	0.00	4,715.57	0.00	0.00	214.26	0.00	4,929.83	0.00	0.00	9,431.14	4,501.31
Cost Share for 342931	842931	0.00	39,419.55	123,186.08	0.00	0.00	0.00	0.00	123,186.08	0.00	39,419.55	123,185.98	(0.10)
Cost Share for 345763	845763	(0.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)
Cost Share for 361423	861423	(5,310.28)	0.00	2,268.67	0.00	0.00	0.00	0.00	2,268.67	0.00	0.00	7,976.96	398.01
CDCP U01OH011924-01-02	320682	0.00	585.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.77	0.00	0.00
USDA ARS 58-6066-0-045 (C)	340967	(4,710.73)	86.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,624.02	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
													June 30, 2024
USDA FPL 23-JV-11111133-025	341106	(4,103.67)	87,197.84	81,561.08	6,152.70	5,605.49	7,663.27	0.00	100,982.54	0.00	0.00	9,908.01	(7,980.36)
CDCP U01OH011924-01-02 (C)	341367	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25	0.00	0.00
Puerto Rico DNER (P)	341552	15,322.32	0.00	0.00	2,263.21	6,937.00	3,107.16	0.00	12,307.37	3,014.95	0.00	0.00	0.00
EPA 01D08520 (C) Sparks	341772	(5,687.01)	5,376.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.52	0.00
Private Profit-SMOAs for Street (C)	345758	15,841.11	5,071.00	0.00	0.00	0.00	1,095.37	0.00	1,095.37	0.00	1,610.00	0.00	18,206.74
Helena Work Orders -Strickland	345947	769.95	0.00	0.00	0.00	0.00	446.50	0.00	446.50	0.00	0.00	0.00	323.45
Cost Share for 320682	820682	(1,987.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.86	0.00
Cost Share for 341106	841106	0.00	48,865.09	1,954.67	0.00	0.00	42.24	0.00	1,996.91	0.00	48,865.09	1,955.00	(41.91)
Cost Share for 341366	841366	55.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.33)	0.00
TOTAL PUBLIC SERVICE		(525,217.58)	76,581,448.01	35,819,458.56	2,026,407.69	21,033,079.40	5,529,410.75	5,504,958.49	69,913,314.89	59,578.53	7,643,015.20	952,632.31	(607,045.88)
ACADEMIC SUPPORT													
Fndn- Friends of the Library	305001	0.00	96.28	0.00	0.00	0.00	96.28	0.00	96.28	0.00	0.00	0.00	0.00
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	7,471.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,471.67
Cobb Institute-Lahav Rsrch Project	305169	(114,118.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,118.92)
Gifts/Grants-Academic Adm/Pers Dev	305172	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74
Fndn- Gifts/Grants-College of Ag	305174	(1,521.68)	12,848.78	11,327.10	0.00	0.00	0.00	0.00	11,327.10	0.00	0.00	0.00	0.00
MSU Fndn- Gifts/Grants - CAAD	305176	2,959.40	24,963.83	0.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	(19,174.00)	7,509.23
Fndn-Dean Of Arts & Sci Gift &Grant	305177	3,744.27	50,710.41	33,136.00	0.00	4,634.50	3,544.26	0.00	41,314.76	0.00	0.00	(1,700.00)	11,439.92
MSU Fndn-Gifts/Grants-Misc Business	305179	(313,306.42)	337,191.93	198,958.53	0.00	0.00	0.00	0.00	198,958.53	0.00	0.00	0.00	(175,073.02)
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60
Gifts/Grants-Transportation	305182	225.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.37
Leo W Seal, Jr-Dist Ex Spkng Series	305185	(9,670.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,670.46)
Fndn- Col Eng Development Fund	305187	211,685.04	297,500.00	191,022.81	1,970.01	2,470.16	2,976.23	0.00	198,439.21	0.00	0.00	(52,791.35)	257,954.48
Fndn- Alumni Fund - Applewhite Fund	305190	24,509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,509.50
MSU Dev Foundation-Academic Grants	305195	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	0.00	94,031.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,031.01)	0.00
Fndn- Research & Grad Student Prog	306470	82,485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,485.14
MSU Dev. Fdn. Bagley Fdn. Funds	306488	19,635.75	15,800.00	16,070.62	0.00	9,114.95	0.00	0.00	25,185.57	0.00	0.00	0.00	10,250.18
BCoE Leadership Program	306558	3,351.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.16
Fndn-Cntr. for Eng. Student Excell	306559	0.00	0.00	0.00	0.00	48,174.50	0.00	0.00	48,174.50	0.00	0.00	48,174.50	0.00
Fndn-Deavenport Endowed Chair (Dean	306714	34,125.46	0.00	19,014.60	950.84	4,057.50	0.00	0.00	24,022.94	0.00	0.00	(13,075.00)	(2,972.48)
Fndn- Gifts/Grants - Architecture	306782	(8,388.39)	82,161.74	13,643.20	9,147.46	24,754.09	26,646.46	5,126.06	79,317.27	0.00	0.00	0.00	(5,543.92)
Fndn-Gifts/Grants - Interior Design	306783	283.16	910.00	0.00	0.00	520.00	390.00	0.00	910.00	0.00	0.00	0.00	283.16
Sharp Forest Annuity	309753	116,005.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,688.60	160,693.97
CVM Restricted Gifts	315000	229.61	750.00	821.33	0.00	0.00	0.00	0.00	821.33	0.00	0.00	0.00	158.28
Fndn Ergon Diversity Office Fund	364740	63,119.99	90,000.00	27,197.18	5,289.95	5,326.43	11,481.93	0.00	49,295.49	0.00	0.00	(500.00)	103,324.50
MSU Fndn- Dean's Fund	365151	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,000.00)	0.00
Robert M Hearin Fndn 2017-2021	365536	496,849.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,849.13
Engineering Recruiting	365599	596.02	104,923.07	0.00	0.00	2,303.44	16,087.13	0.00	18,390.57	0.00	0.00	0.00	87,128.52
Robert M Hearin Fndn 2017-2021-(C)	365616	213,844.17	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	(122,792.56)	90,551.61
Robert M Hearin Fndn 2017-2021-(C)	365617	13,307.64	0.00	8,569.84	77.50	760.58	3,973.04	0.00	13,380.96	0.00	0.00	0.00	(73.32)
Fndn-Interntl Paper Diversity Prog	365630	35,879.21	8,470.71	21,959.71	0.00	13,047.87	0.00	0.00	35,007.58	0.00	0.00	0.00	9,342.34
Fndn- Online Teaching Award	365693	482.15	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.15
Fndn - COB Dean Initiative	366000	0.00	251,061.26	245,041.37	0.00	0.00	0.00	0.00	245,041.37	0.00	0.00	0.00	6,019.89
TOTAL ACADEMIC SUPPORT		888,353.01	1,414,069.02	786,762.29	17,435.76	116,904.02	65,195.33	5,126.06	991,423.46	0.00	0.00	(253,200.82)	1,057,797.75
STUDENT SERVICES													
Gifts/Grants-Placement	305197	550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.25)	0.00
Gifts/Grants-College/School Relatns	305199	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
TOTAL STUDEND SERVICES		623.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.25)	72.95
INSTITUTIONAL SUPPORT													
MSU Development Foundation Office	305202	(306,380.15)	4,149,607.16	4,571,060.74	0.00	193,770.72	50,077.63	0.00	4,814,909.09	0.00	0.00	636,718.13	(334,963.95)
MSU Development Foundation	305561	(31,371.25)	366,675.76	400,009.92	0.00	0.00	0.00	0.00	400,009.92	0.00	0.00	0.00	(64,705.41)
Fndn- Student Affairs Advancement	306340	0.02	1,972.83	1,972.83	0.00	0.00	0.00	0.00	1,972.83	0.00	0.00	0.00	0.02
MSU Dev Foundation Office	306802	(181,820.70)	0.00	653,768.93	0.00	30,787.88	2,160.00	0.00	686,716.81	0.00	0.00	756,717.43	(111,820.08)
Fndn-Bill & Carolyn Cobb Endow Chai	306267	143,440.90	21.77	39,671.92	7,731.98	9,041.15	15,740.00	0.00	72,185.05	0.00	0.00	0.00	71,277.62
MSU Fndn- Alumni Association	305205	(41,389.08)	489,709.96	440,745.20	0.00	31,997.89	16,587.83	0.00	489,330.92	0.00	0.00	3,644.00	(37,366.04)
Alumnus & Affairs of State	309002	5,095.51	150,000.00	0.00	0.00	48,391.49	44,708.37	0.00	93,099.86	0.00	0.00	0.00	61,995.65

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
TOTAL INSTITUTIONAL SUPPORT		(412,424.75)	5,157,987.48	6,107,229.54	7,731.98	313,989.13	129,273.83	0.00	6,558,224.48	0.00	0.00	1,397,079.56	(415,582.19)
OPERATIONS & MAINTENANCE OF PLANT													
Police Restricted Funds	309007	2,729.42	0.00	0.00	0.00	(17,955.50)	0.00	0.00	(17,955.50)	0.00	0.00	0.00	20,684.92
TOTAL OPERATIONS & MAINTENANCE OF PLANT		2,729.42	0.00	0.00	0.00	(17,955.50)	0.00	0.00	(17,955.50)	0.00	0.00	0.00	20,684.92
SCHOLARSHIPS & FELLOWSHIPS													
Alex McKeigney Memorial Sch.	307001	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	0.00	5,719.65	0.00	0.00	5,719.65	0.00	0.00	5,719.65	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	775.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.93
Birmingham Alum Chapter Scholarship	307005	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Joe/Bing Memorial	307006	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Will R. Cooper Memorial Scholarship	307008	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Scholarship	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	1,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.55
George Critz Memorial Scholarship	307014	(680.00)	9,500.00	0.00	0.00	8,820.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00
Jim Crosby - Pi Kappa Alpha	307015	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Jehu J. Dillard Scholarship	307016	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
J.W. Donnell Methodist	307017	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial in Engineering	307021	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Southeast MS Alumni Chapter Scholar	307022	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Gulf Power Foundation Scholarship	307023	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Frito-Lay Scholarship	307024	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Peggy Howerton	307025	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Steven Jones Memorial	307027	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ray W. Joe Scholarship	307028	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
E.B. McCool	307032	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Thomas M. Robinson Scholarship	307036	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Ottilie Schilling Scholarship	307037	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Summers Scholarship	307041	0.00	1,403,417.00	0.00	0.00	1,403,417.00	0.00	0.00	1,403,417.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
William B. Turner	307044	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Tippah County Endowed Scholarship	307045	0.00	21,000.00	0.00	0.00	22,020.00	0.00	0.00	22,020.00	0.00	0.00	0.00	(1,020.00)
Duff Walker Sudduth	307046	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Charles Tingle Scholarship	307048	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Black Weyerhaeuser Scholarship	307049	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	105.00	39,270.00	0.00	0.00	39,375.00	0.00	0.00	39,375.00	0.00	0.00	0.00	0.00
Memphis Maroon Club Scholarship	307052	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	0.00	9,822.00	0.00	0.00	9,822.00	0.00	0.00	9,822.00	0.00	0.00	0.00	0.00
College of Ag & Life Sciences Sch	307056	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarship	307057	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	0.00	16,547.00	0.00	0.00	16,547.00	0.00	0.00	16,547.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	(6.92)	456.92	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	(6.84)	942.84	0.00	0.00	936.00	0.00	0.00	936.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	7,616.00	0.00	0.00	7,616.00	0.00	0.00	7,616.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Deep South Equipment	307065	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Delta Pride Catfish	307066	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memorial	307068	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	0.00	5,215.00	0.00	0.00	5,215.00	0.00	0.00	5,215.00	0.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	(10.55)	910.55	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,675.00	0.00	0.00	1,675.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	(22.27)	2,022.27	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	(109.26)	9,609.26	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
T.G. Owen & Son	307080	(25.28)	2,425.28	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	0.00	545.00	0.00	0.00	545.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
George Rea Walker Memorial	307085	0.00	1,675.00	0.00	0.00	1,675.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	(10.30)	910.30	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	(7.59)	832.59	0.00	0.00	825.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
John C. McWhorter Endowed Sch.	307089	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholarship	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	0.00	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dixie National Livestock	307099	0.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
Janice Durff & Alma Liles Schp	307100	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
W.L. Richmond	307101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James E. Garrison	307104	(3,158.46)	3,158.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dorothy Dickens	307107	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Nan Watts Anderson	307109	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ashley - Girling	307110	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307117	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henderson Memorial	307122	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ferretti & Karnstedt Memorial	307124	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Aggie Weems Memorial	307134	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Computer Science Scholarship	307135	(4,178.00)	5,178.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Howell H. Gwinn	307138	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
George B. Nutt Scholarship	307139	(1,444.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,444.67)
Paul H. Dunn Memorial	307140	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Gordon W. Gulmon	307141	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton C. Grimes Endowment Scholarship	307144	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Buford & Juanita Williamson Scholar	307147	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
High School Physics	307149	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
John H. Stennis	307150	(1,600.00)	11,600.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
A.W. Garner Scholarship	307153	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Theo Dinkins Schp in Real Estate	307156	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Kerry D. Kimbrough	307159	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Merchants & Farmers Bank-Bus & Ind	307162	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Dyess Memorial Schp-Econ, Fin & ALS	307166	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Klumb Lumber Company	307168	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Barry F. Box Memorial	307174	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George Walker Bush Education	307175	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Carey P. Vanderford Scholarship	307176	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Matthews Memorial Scholarship	307177	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
H.T. McClendon	307179	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clara Self Andrews Scholarship	307182	(3,500.00)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Famous Forties Band	307185	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
Engineering Scholarship	307189	2,050.00	600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	5,660.00	4,710.00
Otey & Edna Jackson Scholarship	307191	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
John E. Pearson Scholarship	307195	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Thomas & Roberta Shields	307196	0.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Swalm Scholarship	307202	0.00	243,645.00	0.00	0.00	243,645.00	0.00	0.00	243,645.00	0.00	0.00	0.00	0.00
Michael Baker, Jr.	307204	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Josephine Kellis Bounds Memorial	307206	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James F. Brownlee	307207	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cook Coggin Engineers, Inc.	307209	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Helen Joe Memorial	307210	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
C.R. Patton Scholarship	307213	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Chevron USA	307218	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Patterson Electric	307221	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
E. Grady Perkins	307222	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
Snider Memorial	307225	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Holmes-Neal Scholarship	307231	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Litton Industries Scholarship	307232	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Petroleum Engineering Alumni Schp	307238	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Champion International Corporation	307240	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Durward Dunn Forestry Scholarship	307242	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Wildlife Federation	307249	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
James R. Carpenter Endowment	307264	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Starkville Optimist Club Scholarship	307267	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles Donald, Sr. Scholarship	307269	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	36,000.00	0.00	0.00	0.00	4,417.00	0.00	0.00	4,417.00	0.00	0.00	0.00	31,583.00
Phi Kappa Phi	307274	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Shelby S. Shows Scholarship	307275	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Alderman Memorial Scholarship	307276	(339.48)	2,263.48	0.00	0.00	1,924.00	0.00	0.00	1,924.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	1,921.00	0.00	0.00	1,921.00	0.00	0.00	1,921.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
H.C. Mitchell Memorial Scholarship	307284	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Harned Memorial Scholarship	307293	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. Bill Collins Schp	307296	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	0.00	680.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
William Gardiner Memorial Award	307307	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
3M Scholarship	307310	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Frank & Gaines Moore Scholarship	307312	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Guerard Scholarship	307313	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSU Women's Club Scholarship	307321	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Deanes/Johnson Scholarship	307322	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Ike Shoemaker Memorial Scholarship	307326	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	1,430.00	0.00	0.00	1,430.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00
William H. Magrude Memorial Scholar	307332	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	0.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00
Master Sergeant G.A. Nowlin Leader	307339	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
The George McNeill Scholarship	307341	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Garrison Schoarship	307344	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
John W. Duff Endowed Scholarship	307345	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	0.00	1,586.00	0.00	0.00	1,586.00	0.00	0.00	1,586.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	(9.04)	809.04	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	2,300.00	1,568.85	3,868.85	0.00	0.00	0.00	0.00	3,868.85	0.00	0.00	0.00	0.00
Earl C. Oden Scholarship	307357	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
George Lewis Scholarship	307361	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jack & Mairs Cristil Scholarship	307362	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Ammernan Scholarship	307365	0.00	607.00	0.00	0.00	607.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	0.00	47,250.00	0.00	0.00	47,250.00	0.00	0.00	47,250.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Thomas R. Shaw Memorial Scholar	307384	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mobile, Alabama Alumni Scholarship	307385	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr.Academic Excellence	307387	(10.54)	1,050.54	0.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	(10.03)	881.03	0.00	0.00	871.00	0.00	0.00	871.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	0.00	91,250.00	0.00	0.00	91,250.00	0.00	0.00	91,250.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
James K. Ashford Scholarship	307401	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Burrus-Pittman Endowed Scholarship	307405	(7.31)	607.31	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	0.00	388,538.00	0.00	0.00	388,538.00	0.00	0.00	388,538.00	0.00	0.00	0.00	0.00
Eva Hosmer Engineering Scholarship	307411	2,500.00	141,500.00	0.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Alexander Sidorik Scholarship	307413	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Archibald S. Davis Scholarship	307414	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Seniors	307416	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Edward Fulton Scott Memorial Sch.	307422	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	0.00	4,875.00	0.00	0.00	4,875.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
John H. Mitchell Banking Scholar	307429	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
La-Z-Boy South Business Scholarship	307432	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
La-Z-Boy Industrial Scholarship	307433	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Meridian Coca Cola Scholarship	307434	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Earl Love Guyton Scholarship	307436	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	32,909.49	68,735.37	68,793.97	0.00	890.95	0.00	0.00	69,684.92	0.00	0.00	0.00	31,959.94
CFR Garden Clubs of Ms	307441	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	10,287.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.32
Mabry-Clark Memorial Scholarship	307461	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	(571.00)	1,571.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE		REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		July 1, 2023												June 30, 2024	
Agronomy Student Assistance Sch	307468	0.00		1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Dan & Hilda Frank Scholarship	307471	0.00		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Charles H Griffin Memorial Sch	307475	0.00		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Wyeth T. Ramsay Memorial Sch	307476	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Norma Jean Whiteside Memorial Sch	307477	0.00		49,500.00	0.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00
College of Business & industry Sch	307478	0.00		250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
A W Garner Endowed Scholarship	307479	0.00		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Larry Aycock Memorial Scholarship	307483	0.00		990.00	0.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00
Dale II Arner Endowed in W&F	307484	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	0.00		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Scholars Fund	307489	8,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
John E. Waldrop, Jr Scholarship	307490	0.00		1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
Robert A. Callaway	307491	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	0.00		900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
ABE Premedical Scholarship	307493	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
PGA of American Scholarship	307494	1,095.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.19	0.00
The Coy Patton Scholarship	307498	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MS Veterinary Medicine Scholarship	307502	0.00		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Thomas C. Randolph Scholarship FD	307503	0.00		800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarship	307506	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Charles & Viola Bardsley Scholarshi	307507	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholarship in Vet Med	307508	0.00		60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	0.00		8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
The Ralph Powe Memorial Scholarship	307510	(2,243.56)		428.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,814.70)	0.00
L Q Patton Memorial Scholarship	307511	0.00		4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Warren Cnty Alumni Chap End Sch	307516	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
William D. Rooker Memorial Sch	307517	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Gamma Beta Phi Scholarship	307518	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Parkie Childress Bedenbaugh Scholar	307520	(1,700.00)		10,814.00	0.00	0.00	11,092.12	0.00	0.00	11,092.12	0.00	0.00	0.00	(1,978.12)	0.00
James A Bedenbaugh Landscape Desg	307521	0.00		28,500.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00
General Scholarship-Meridian Campus	307525	6,543.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543.00	0.00
Charlie Cliett Scholarship	307526	0.00		27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	0.00		14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Central Industries, Inc. LTD Sch.	307528	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Chip Rauch Memorial Scholarship	307529	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
James E. Hill Poultry Science Sch.	307532	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Van H. Stevens Memorial Scholarship	307534	0.00		1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Durwood B Dunn Memorial Scholarship	307543	1,000.00		7,600.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00
Cellular South Computer Science Sch	307546	0.00		18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	(34.49)		2,971.49	0.00	7.00	2,937.00	0.00	0.00	2,937.00	0.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	0.00		6,777.18	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	(722.82)	0.00
Betty Lipscomb Scholar. in Vet Med	307551	0.00		900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Student Housing Scholarship	307552	2,296.61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.61	0.00
Mildred W. Brand Pre-Med Scholar.	307553	0.00		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
John C. Longest Scholarship	307554	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ferretti-Karnstedt Endowment Sch.	307556	88.69		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69	0.00
Dick Hall Scholarship Fund	307557	0.00		3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Snell Endowed Fund-Turfgrass Mgt	307565	0.00		750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Kenneth & Catherine Johnson End.	307572	0.00		32,987.00	0.00	0.00	32,987.00	0.00	0.00	32,987.00	0.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	0.00		26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Bobby Shackouls-Burlington Res.	307580	0.00		41,500.00	0.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Lockheed-Martin Scholarship	307587	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J.D. & M.K. Moss Endow. Scholarship	307589	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	0.00	5,595.00	0.00	0.00	5,595.00	0.00	0.00	5,595.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
katherine Gardner Thomas	307598	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Dr. Thomas McKnight	307601	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lucinda H. rose	307605	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Merrill Hawkins	307606	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Malouf Scholarship	307607	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Kenneth Hood Endow Scholars	307608	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.K. Morgan, Sr. Memorial	307609	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	(9.36)	1,150.36	0.00	0.00	1,141.00	0.00	0.00	1,141.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	(13.28)	730.28	0.00	0.00	717.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00
Air Force ROTC Alumni Fund	307616	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Snellgrove Memorial Scholarship	307617	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Johnson C. Whittaker Endowed Sch	307618	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Frank L. Culley Memorial-Math	307619	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Army ROTC Alumni Fund	307620	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Clyde Q. & Katherine Sheely	307621	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Chickasaw County Students Sch.	307622	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George B. Pickett/James Wheeler	307624	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lawrence & Patsy C. Adcock End.	307625	307.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.59
John H. Caldwell, Sr. Scholarship	307626	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Forest Products Scholarship	307628	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Clyde Taylor Veterinary Scholarship	307632	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
T.P. Goome Scholarship	307634	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
John & Renee Grisham Presidential	307638	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
Benjamin F. Barrentine Memorial	307642	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Jim Buck Ross Endowed Scholarship	307651	0.00	5,825.00	0.00	0.00	5,825.00	0.00	0.00	5,825.00	0.00	0.00	0.00	0.00
Pep Band Scholarship	307655	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
James W. Garner - History Dept	307657	(475,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,650.00)
James W. Garner - Political Science	307658	(224,799.00)	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	(252,799.00)
Herbert M. Handley Scholarship	307662	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hearin Foundation Scholarship	307665	3,284.00	0.00	0.00	0.00	28,540.00	0.00	0.00	28,540.00	0.00	0.00	18,648.00	(6,608.00)
TVA Engineering Scholars	307666	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Milke P. Sturdivant Fund for Excell	307673	0.00	8,040.00	0.00	0.00	8,040.00	0.00	0.00	8,040.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	0.00	560.00	0.00	0.00	560.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	0.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00
Attala County Alumni Scholarship	307683	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Lynn Harbison-General Sch.	307696	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
H. Stennis Judge Little Scholarsh	307702	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Luckett Shuler Fellowship	307705	0.00	1,392.21	1,392.21	0.00	0.00	0.00	0.00	1,392.21	0.00	0.00	0.00	0.00
Will D. Carpenter Endowed Scholar	307707	0.00	8,634.00	0.00	0.00	8,634.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
Robert S. Barker Endowed Scholar.	307710	(8.59)	1,008.59	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert L. Bob Carlton Scholarship	307712	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Tommy & Peggy Brooks Endowed Sch.	307723	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Vertis ramsay Memorial Scholarship	307725	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Donald E. Meiners/Entergy Sch.	307735	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Ms Power Co. Endowment Scholarship	307738	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Adtran Endowed Scholarship Fund	307739	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Munro Petr. & Tern. Corp Endowed	307741	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
MS Homemaker Volunteer Scholarship	307743	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Dolores M & John L. Tilley Endowed	307744	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	(62.59)	3,342.59	0.00	0.00	3,280.00	0.00	0.00	3,280.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	4,095.00	0.00	0.00	4,095.00	0.00	0.00	4,095.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Steward Bridgforth Honors Scholar.	307749	(13,328.00)	22,800.00	0.00	0.00	20,352.00	0.00	0.00	20,352.00	0.00	0.00	0.00	(10,880.00)
The Lee Endowed Scholarship	307750	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Bank of Wiggins Endowed	307751	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship Fund	307755	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	(8.77)	783.77	0.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endowed	307771	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Clay Cty Alumni Annual Scholarship	307774	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
COBI International Business Prog Se	307778	8,651.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.14
Dr. A. Wayne Groce Alumni Society	307780	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Meridian En	307781	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarship	307787	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
L E Giben's Family Scholarship	307790	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
H. Dean Andrews Scholarship	307802	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Lowndes Cty Alumni Scholarship	307827	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	(3,500.00)	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	(3,500.00)
Atlanta GA Chapter Annual Sch.	307829	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Paula Mabry Scholarship Fund	307831	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
G.V. Montgomery Presidential End.	307842	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Morgan Keegan & Company, Inc. Pres.	307843	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	(9.22)	1,113.22	0.00	0.00	1,104.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00
Baton Rouge, LA Annual Scholarship	307847	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Guy T. Peden, Jr. Memorial Endowed	307851	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
Deavenport Engineering Scholarship	307861	0.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Eng Associates/Pickering Alumni Sch	307864	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Nan Carpenter Cain Endowed Sch.	307865	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	0.00	22,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
Mark A. Schmoll Memorial Sch. Fund	307869	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Donald L. Garrett Scholarship	307873	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Farmers Grain Terminal Scholarship	307874	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Houston, Tx MSU Alumni Chapter Sch.	307877	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Reaves-Davenport Excellence Sch.	307881	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Scott Ferguson Memorial Fund	307882	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Drs. Karen & William Hulett Endowed	307884	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.B. Stroud Human Resourse Mgt Fund	307907	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Sch in Business	307910	1,286.60	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	286.60
Henry & Jane Vick Ednowed Fund	307911	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
General Endowment	307916	0.00	26,000.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	(2,500.00)
Robert E. Herndon Scholarship	307918	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
O'Neal Family Endowed Scholarship	307919	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
S. M. Pizzetta Annual Scholarship	307921	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Leo W. Seal/MPC Endowed Scholarship	307922	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Rehabilitation Inc. Endowed Scholar	307923	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Leo W. Seal Forestry Scholarship	307931	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Walter J. Duke Olson Endowed Sch.	307933	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Clay Wagner Endowed Scholarship	307934	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.W. Charley & N.M. Jones Endowed	307939	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
New Orleans Chapter Scholarship	307945	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Red Ruffin Scholarship Fund	307952	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryan Baker & Bill G. Digs Endowed	307954	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Scholarship	307955	(348.00)	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.C. Pilgreen Memorial Scholarship	307957	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Quenton Stinger Endowed Scholarship	307961	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	0.00	649.00	0.00	0.00	649.00	0.00	0.00	649.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	2,203.00	0.00	0.00	2,203.00	0.00	0.00	2,203.00	0.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	360.00	82,640.00	0.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00
Hartwell F. Stallings Memorial End.	307977	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tupelo Small Animal Hospital Fund	307979	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	(80.67)	5,493.67	0.00	0.00	5,413.00	0.00	0.00	5,413.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70
Lucile G. Gulledge Endowed Scholar.	307998	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch.	308003	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	(10.85)	1,128.85	0.00	0.00	1,118.00	0.00	0.00	1,118.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R.J. Reed Endowed Scholarship	308009	0.00	5,521.00	0.00	0.00	5,521.00	0.00	0.00	5,521.00	0.00	0.00	0.00	0.00
Barbara B Pilkington Memorial Endow	308012	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Dr. Zora Anderson Brown Endowed	308015	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
R. Ray Johnson Endowed Scholarship	308017	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Laura & Larry Homan Endowed Scholar	308020	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen Sawyer Endowed Scholarship	308023	0.00	9,825.00	0.00	0.00	9,825.00	0.00	0.00	9,825.00	0.00	0.00	0.00	0.00
William Andrew Raney Annual Sch.	308024	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Richard G. Wiggers Endowed Sch.	308031	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Alexander Bam Williams End.	308035	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mary Virginia Simrall Scholarship	308038	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
David & Marsha Grady Endowed Sch.	308041	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Warren & Dorothy Garrard Scholar.	308046	0.00	4,140.00	0.00	0.00	4,140.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
Grenada-Montgomery Co. Alumni Sch.	308047	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Gloria Corero/Okt Cty Ch.	308051	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Troy V. Majure, Sr. Memorial Endow	308052	0.00	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	0.00	20,132.00	0.00	0.00	20,132.00	0.00	0.00	20,132.00	0.00	0.00	0.00	0.00
Fed Land Bk Assoc. of S. Ms. Endow	308062	0.00	634.00	0.00	0.00	634.00	0.00	0.00	634.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Endowed Sch.	308065	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Prentice McKibben Annual Scholar.	308074	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
Fuquay Endowed Scholarship	308081	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	0.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
George-Greene Alumni Chapter Annual	308097	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarshi	308099	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Larry and Pam Jones Endowed Scholar	308101	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Lindamood Scholarship Fund	308102	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wiley Fairchild Endowed Scholarship	308105	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
Braxton C. Batson Endowed Scholar.	308106	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Endowed	308115	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Endowed Sch.	308117	0.00	897.00	0.00	0.00	897.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	0.00	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Structural Steel Serv. Eng. Sch.	308120	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Priscock-Bailey Endowed Scholarship	308124	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Cellular South -Marketing & Mgt	308127	2,943.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.38
Amite Cty Farm Bureau Scholarship	308132	0.00	1,056.62	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(943.38)
Dr. Will D. Carpenter Endowed-01150	308136	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	(11,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,800.00)
Gary Chittom Memorial Sch.	308154	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Friend Barney Walker Sch.	308165	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William Peterhansen, Jr. Mem. Sch.	308173	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	(12.66)	1,354.66	0.00	0.00	1,342.00	0.00	0.00	1,342.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	(11.05)	1,080.05	0.00	0.00	1,069.00	0.00	0.00	1,069.00	0.00	0.00	0.00	0.00
Rick Parsons Endowed Scholarship	308182	(19.54)	1,926.54	0.00	0.00	1,907.00	0.00	0.00	1,907.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	(22.20)	1,433.20	0.00	0.00	1,411.00	0.00	0.00	1,411.00	0.00	0.00	0.00	0.00
Hunt Scholarship	308208	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Skip & Julie McCollough Endowed Sch	308218	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Dr. Joel T. Callahan Sr. Endowed	308219	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John C. Stennis Sch-Coll of For Res	308223	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
MSU Horticulture Club Annual Sch.	308227	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Demsey and Ruby Lazar Scholarship	308229	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Vicksburg Kennel Club Scholarship	308231	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Union County Alumni Chapter	308233	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jobie Melton Memorial Scholarship	308234	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Endow Scholar.	308235	(9.45)	885.45	0.00	0.00	876.00	0.00	0.00	876.00	0.00	0.00	0.00	0.00
Rodney Moore Annual Scholarship	308237	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
W. Lawrence Croft Annual Sch.	308239	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elmer & Egbert Phillips Memorial	308241	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Roberto Puon Memorial End. Sch.	308242	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Memorial	308243	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Northrop Grumman Endowed Sch	308248	(359.86)	359.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charles H. White Endowed Sch.	308249	0.00	1,970.00	0.00	0.00	1,970.00	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00
Cellular South Scholarship in MIS	308251	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Georgia Ann McPherson Pres.	308259	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Lucille B. Thomas Scholarship	308263	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	0.00	4,532.00	0.00	0.00	4,532.00	0.00	0.00	4,532.00	0.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	(9.15)	961.15	0.00	0.00	952.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00
Delta Ag. Exp. Corp. End. Schol.	308270	(7.91)	1,014.91	0.00	0.00	1,007.00	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Winton B. Cain Endowed Sch.	308274	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
James & Susan Shaw Endowed Sch.	308275	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Sistrunk Endowed Scholarship	308283	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
W. Bruce & Donna B. Franklin Sch	308286	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph E. Carruth Endowed Sch.	308289	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Jean & Walter Rotchild, Jr. CVM	308294	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Delta Wildlife Endowed Scholarship	308297	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clyde Patrick Pat Wade Sch.	308298	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Swalm/JSU Engineering Scholarship	308305	(6,857.12)	35,302.00	0.00	0.00	28,444.88	0.00	0.00	28,444.88	0.00	0.00	0.00	0.00
Haddox,Reid,Burkes& Calhoun Accting	308306	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Swalm Brookhaven Scholarship	308314	0.00	205,000.00	0.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00	0.00	4,000.00
Del Rendon Memorial Scholarship	308315	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sch	308317	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Joe & Leota Cardwell Endowed Sch.	308337	0.00	1,645.00	0.00	0.00	1,645.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	0.00	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00	0.00	0.00	0.00	0.00
Wyatt B. Hodges-George Perry Mem.	308340	(12.13)	1,406.89	0.00	0.00	1,649.00	0.00	0.00	1,649.00	0.00	0.00	0.00	(254.24)
Owen Cooper Endowed Scholarship	308341	(7.65)	926.65	0.00	0.00	919.00	0.00	0.00	919.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	(19.16)	864.16	0.00	0.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmidt Endowed	308343	0.00	2,283.00	0.00	0.00	2,283.00	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00
MS Seedsmen's Assoc. Endowed Fund	308350	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Glenn Lee McCullough Endowed Sch	308352	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MsEDA Sherry Levin Annual Sch	308353	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)
Thomas W. Bobbitt Scholarship	308358	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Edward & Mary Evelyn Maxwell Endow.	308359	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Academic Excellence Endowed Sch.	308361	(1,700.00)	17,000.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00
Charles and Bonnie Phillips Sch.	308366	500.00	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Leadership	308370	(25,980.60)	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	(25,980.60)
Alvis T. Hunt Scholarship	308371	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
The 100 Club-Okt. Co. Chap.-MSU AL	308372	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John Ray Gipson Endowed Scholarship	308377	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harry C. & Mary V. Simrall Mem End	308386	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Outstanding Transfer Student Sch.	308388	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Hach Scientific Fnd. Chem Teacher	308389	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Mr./Mrs. John J. Devine Endowed Sch	308397	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John A. Bodron Scholarship	308401	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George R. Lightsey Memorial Sch.	308403	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
C. Glendon Bradley Endowed Sch.	308406	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Andy Queen Scholarship	308408	0.00	2,283.86	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(716.14)
Kees Annual Scholarship	308426	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Emma Grace Hayes Memorial Scholar.	308430	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
H.W. Werner Essig Endowed Fund	308434	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	(11.89)	1,056.89	0.00	0.00	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	(3.38)	1,445.38	0.00	0.00	1,442.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	(8.38)	783.38	0.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	0.00	1,954.00	0.00	0.00	2,765.00	0.00	0.00	2,765.00	0.00	0.00	0.00	(811.00)
Jennie and Voluntine Carlisle Endow	308441	(96.61)	8,325.61	0.00	0.00	8,229.00	0.00	0.00	8,229.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Ted Ainsworth Memorial Endowed Sch.	308444	(6.31)	1,261.31	0.00	0.00	1,255.00	0.00	0.00	1,255.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
Jeanne Strauss Spanish Scholarship	308447	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Ms Chap/Consulting Foresters Annual	308451	(1,000.48)	1,000.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illabee Tree Farm Scholarship	308454	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
James W. Searcy Memorial Scholar.	308456	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Lyndall Gail Wood Endowed Memorial	308459	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lee and Annette Fulmer Scholarship	308461	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Home,LLP Annual Graduate Scholar.	308462	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE		REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023										COSTS	TRANSFERS	June 30, 2024
T.E. Lott Scholarship	308463	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Rhea & Ivy Scholarship	308464	0.00		1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Thompson Dunavant Scholarship	308465	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bradley D. Carter Memorial Endowed	308466	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Susan McLaren Brooks Memorial	308467	0.00		3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore Endowed Sch.	308468	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	0.00		9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
William R. and Mary Fox Endowed Sch	308470	0.00		1,095.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brasfield & Gorrie Civil Engineer.	308484	(500.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Allan & Barbara Tucker Endowed Sch.	308493	0.00		3,090.00	0.00	0.00	3,090.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
Nashville, TN Alumni Chapter Annual	308496	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Leo W. Seal, Jr. Annual Sch in Bank	308501	0.00		8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Albert J. Gladney Memorial End. Sch	308510	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Alton and Emma Lou Morris Endowed	308513	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	(1,520.31)		57,272.61	0.00	0.00	55,752.30	0.00	0.00	55,752.30	0.00	0.00	0.00	0.00
C. Spurgeon Sandy Sanderson Endow	308517	0.00		4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	0.00		66,500.00	0.00	0.00	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Don Unland Memorial Endowed Scholar	308531	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Soc of Plastic Eng S88 Jim Hemphill	308534	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Tau Beta Pi Scholarship	308536	0.00		1,880.00	0.00	0.00	1,880.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
D. Hines and Linda Brannan	308549	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Hosmer Engineering Fund	308551	1,750.00		53,500.00	0.00	0.00	55,250.00	0.00	0.00	55,250.00	0.00	0.00	0.00	0.00
Walter Drapala Endowed Scholarship	308555	(12.08)		1,228.08	0.00	0.00	1,216.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	0.00		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Michael Evans Memorial Scholarship	308557	750.00		250.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.C. Cheek Contractors, Inc. Exc.	308558	0.00		7,750.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Rand & Carol German Endowed Sch.	308561	0.00		1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
D. Paul Sparks Endowed Scholarship	308562	0.00		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	0.00		110,750.00	0.00	0.00	110,750.00	0.00	0.00	110,750.00	0.00	0.00	0.00	0.00
MSU Loyalty Annual Scholarship	308566	0.00		38,500.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00
Glover Moore & John Bettersworth	308567	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	0.00		1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Betty & Ralph Alewine Endowed Merit	308571	0.00		27,197.00	0.00	0.00	27,197.00	0.00	0.00	27,197.00	0.00	0.00	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Arts & Sciences Annual Scholarship	308575	0.00		1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Engineering Merit Edowment	308579	0.00		22,250.00	0.00	0.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
Deloitte Scholarship Fund	308587	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Carolyn C. Shanks/Entergy Corp Sch.	308588	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Linda Big Lou Schuerer Mem CVM	308590	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lehman Food Animal Sch. - CVM	308591	0.00		1,179.00	0.00	0.00	1,179.00	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00
Mr. & Mrs Thomas Walker PE End.	308593	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Robert M. Hearin Support Fnd Sch.	308641	500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Tyson Foods Endowed Scholarship	308644	0.00		8,160.00	0.00	0.00	8,160.00	0.00	0.00	8,160.00	0.00	0.00	0.00	0.00
Edward Ellis Gandy Endowed Scholar	308645	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. G. Wallace Morgan Endowed Sch.	308646	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lt. Col Craig Royston Endowed Sch.	308651	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Max & Patricia Jobe Scholarship	308657	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Avery Woods Memorial Scholarship	308658	(999.36)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.36)
John & Marjory Bentinck-Smith End	308667	556.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
Mary Martin Childs Legacy Sch.	308669	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
John C. Langston Legacy Sch.	308674	0.00		11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Mickey and Babs Holliman Loyalty	308677	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Erin Remerow Parsons Loyalty	308684	0.00		20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bill Fondren Loyalty Scholarship	308686	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Cyndi Tucker Loyalty Scholarship	308687	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Donald L. Hall Loyalty Sch.	308688	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Morgan Clark Loyalty Scholarship	308689	(340.00)		15,500.00	0.00	0.00	15,160.00	0.00	0.00	15,160.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Loyalty Scholar	308696	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE		REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023										COSTS	TRANSFERS	June 30, 2024
Terreson Family Loyalty Scholarship	308698	0.00		28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Malcolm & Olivia Portera Pres. End.	308710	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Warsi Excellence Endowed Scholar.	308712	0.00		4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
A.C. Davis Memorial Annual Sch.	308713	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	0.00		4,719.00	0.00	0.00	4,719.00	0.00	0.00	4,719.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	(10.45)		940.45	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	0.00		1,397.00	0.00	0.00	1,397.00	0.00	0.00	1,397.00	0.00	0.00	0.00	0.00
University Scholarship Fund	308724	0.00		13,250.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00
Dr. James F. Perkins Annual Scholar	308727	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Joe/Catherine Fortunato Family Sch	308730	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bobby & Regina Sanford Endowed Edu.	308731	0.00		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Mary Ann Long Endowed Scholarship	308733	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Southwest MS Alumni Chapter Sch.	308739	0.00		1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Richard R. Brann Loyalty Scholar.	308740	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
East MS Master Gardeners Annual Sch	308743	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Carl Carver Endowed Scholarship	308745	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Citizens Bk of Philadelphia End Sch	308746	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jerry Harpole Endowed Sch.	308747	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William E. Ted French End Sch.	308748	0.00		2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
JC & Mary Whitehead End Sch.	308749	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Southern Ionics Annual Scholarship	308750	(5,000.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
Steve and Liz Lindsey Annual Sch.	308751	(4,186.78)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,186.78)
Cecil H. Brown Annual Scholarship	308752	0.00		6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Laura Beck Kitchens Annual Sch.	308753	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jimmy L. Solomon Endow.Sch. in Math	308755	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Harry Adams Endowed Sch. in Math	308756	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	0.00		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	450.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
L.C. Behr Memorial Scholarship	308763	0.00		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Tri-State Education Fdn Scholarship	308765	(1,651.18)		262,125.76	0.00	0.00	277,358.78	0.00	0.00	277,358.78	0.00	0.00	0.00	(16,884.20)
Dr. Vance Watson Endowed Scholarshi	308766	(7.10)		982.10	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
J.R. and Paula Pryor Legacy Scholar	308769	0.00		22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
William and Sherry Berry Loyalty	308771	0.00		21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
James Loyalty Scholarship	308773	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr. Loyalty Sch.	308775	0.00		1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
David & Peggy Tiffin Loyalty Sch.	308780	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Epting/Mathews CoOp Student of Year	308786	0.00		0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
Mac, Stephen, & Dave Imes Annual	308787	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Rachel & William McCarver Legacy	308788	0.00		8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Craig and Anna Royston Loyalty Sch.	308791	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cindy W. Simpson Loyalty Sch.	308792	0.00		7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Central Ms MSU Alumni Chapter End.	308795	0.00		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Dallas,Tx MSU Alumni Chapter Sch.	308796	0.00		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Northeast Florida Annual Sch.	308797	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Simpson County Alumni Annual Sch.	308799	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Don Wright Scholarship	308806	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Annual	308808	500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Leo Seal Presidential Endowed Sch.	308810	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Lonnie & Monica Ashley Legacy Sch.	308811	0.00		7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Jack & Sylvia Bradley Legacy Sch.	308812	0.00		17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Jerry & Carol Welch Legacy Sch.	308813	0.00		13,750.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
W. G. T. Backstrom Memorial Loyalty	308814	0.00		1,925.00	0.00	0.00	1,925.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00
Macon T. Edwards Loyalty Sch.	308816	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarship	308822	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Robert O. Williams Arts Scholarship	308823	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gary Permenter Loyalty Scholarship	308825	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	0.00		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Madison Foundation Medalion Scholar	308833	0.00		9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE		REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		July 1, 2023												June 30, 2024	
Adolph & Bernice Michael Family	308834	0.00		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	0.00		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	308838	0.00		7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
C. Tyler Bailey Loyalty Scholar.	308839	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Lora DeFore Memorial Endowed Sch.	308842	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dominic J. Cunetto Sr. Endowed Sch.	308843	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
George Verrall Scholarship	308844	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Harold & Judy Lomenick Endowed Sch.	308845	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Joe Hodges-State Farm Endowed Sch.	308846	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Renasant Bank Annual Scholarship	308847	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Southern Farm Bureau Life Excellenc	308848	0.00		14,250.00	0.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00
Tommy Ramey Endowed Scholarship	308849	0.00		20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Derwood R. Boyles Endowed Sch.	308851	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	0.00		5,900.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	0.00		5,525.00	0.00	0.00	5,525.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00	0.00
Kirk P. Arnett Endowed Scholarship	308854	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Nelson L. Douglass PE Endowed Sch.	308860	0.00		1,098.33	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	(1,151.67)	0.00
Donald W. Emerich End. Scholarship	308861	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
DL Williams Jr Forestry Summer Camp	308865	0.00		0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
BCoE Scholarships	308870	0.00		55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Sam Reaves Memorial Scholarship	308871	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Ergon Asphalt & Emulsions Doctoral	308872	4,730.53		0.00	24,494.57	0.00	0.00	0.00	0.00	24,494.57	0.00	0.00	0.00	(19,764.04)	0.00
Carl S. Draughn Sch. in Agriculture	308875	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Col. Joseph V. Julia Dawsey Annual	308876	(1,725.00)		1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lamar McKay Endowed Scholarship	308877	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Larry W. Papasan Endowed Scholar.	308878	0.00		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Kline Mech. Systems Ann. Sch.	308882	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ann & Jim Somers Annual Sch.	308883	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Duvall Decker Minority Scholarship	308884	2,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Pryor & Morrow Endowed Scholarship	308887	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Charles H. Dean, Jr. Mem. Endowed	308888	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Chip & Jennifer Crane End. Sch.	308889	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Abbey Burnett Bridges End. Sch.	308890	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
MSU Student Dietetic Assoc. End.	308891	0.00		2,279.52	0.00	0.00	2,378.00	0.00	0.00	2,378.00	0.00	0.00	0.00	(98.48)	0.00
Lewis Hurst PES Scholarship	308892	0.00		454,638.00	0.00	0.00	454,638.00	0.00	0.00	454,638.00	0.00	0.00	0.00	0.00	0.00
James Gerald & Doris Cooper Scholar	308893	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Malcolm Lightsey Endowed Scholar	308894	0.00		5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Denny & Judy Terry Endowed Scholar.	308895	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
First South Farm Credit Endowed Sch	308896	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Wheeler Laird Memorial Endowed Sch.	308897	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Steve & Melody Golding Loyalty Sch.	308898	0.00		4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Kees Endowed Scholarship	308900	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Charles Holder Endowed Scholarship	308902	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Royston Endowed Scholarship	308903	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Ethridge-Skelton Annual Scholarship	308904	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Christy & Tim Duncan Young Annual	308905	0.00		24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Robert G. Robinson Endowed Scholar.	308906	0.00		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Kyle & Emogene Rushing Endowed Sch	308909	(6.38)		759.38	0.00	0.00	753.00	0.00	0.00	753.00	0.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pegasus Partners Endowment Fund	308912	3,850.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00
L.L. Red Monroe Cooperative Endow	308915	0.00		1,429.00	0.00	0.00	1,429.00	0.00	0.00	1,429.00	0.00	0.00	0.00	0.00	0.00
Oktibbeha Cty Alumni Annual Sch.	308918	0.00		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Dr. mikell & Mary Davis Vet. Med.	308919	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Daniel & Rona Johnson-Beiser Fund	308921	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. P. Mikell & Mary C.H. Davis Sch	308923	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Chattanooga, TN Alumni Chapter Sch	308924	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Mikell & Mary Davis Feline Med.	308925	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Roffie Burt Endowed Scholarship	308926	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Carley Lee Smith Endowed Scholar	308928	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
William & Katherine Steen Endowed	308930	(310.42)		310.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE		REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		July 1, 2023												June 30, 2024	
Don & Sandra Morris Endowed	308931	0.00		8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
James O. Sephens Legacy Scholarship	308933	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Kip & Sara Zacharias Loyalty Sch.	308935	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Loyalty Sch.	308936	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Campus Book Mart Loyalty Scholar.	308939	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charles & Charlotte Faries Legacy	308940	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Danny Windham Legacy Sch.	308942	0.00		12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
James B. Randal III Family Loyalty	308945	0.00		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Tommy & Jennifer Thompson Loyalty	308947	0.00		4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Thomas A. Plein Fnd Endowed Sch.	308951	1,500.00		3,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Mr. & Mrs. Spencer H. Manning Endow	308953	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G. Wayne Gardner/Ms Assoc. Co. Eng	308954	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
William C. Forbus Memorial End. Sch	308958	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
International Paper Scholarship	308959	0.00		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
International Paper Engineering Sch	308960	0.00		41,750.00	0.00	0.00	41,750.00	0.00	0.00	41,750.00	0.00	0.00	0.00	0.00	0.00
James C. Kennedy Scholarship	308961	0.00		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Richard F. Patteson Endowed Sch	308972	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ann Pittman Andrews Memorial Sch.	308973	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John & Hayley Lundy Loyalty Sch.	308976	0.00		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Philips Day-Brite Loyalty Scholar.	308977	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Compass Scholarship Fund	308978	0.00		223,287.00	0.00	0.00	226,007.00	0.00	0.00	226,007.00	0.00	0.00	0.00	0.00	(2,720.00)
Cynthia Stevens Loyalty Scholarship	308979	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Neel-Schaffer Annual Scholarship	308983	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Neel-Schaffer Endowed Scholarship	308984	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Southern Ionics Endowed Scholarship	308986	0.00		3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Endowed Sch.	308987	0.00		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Thomas & Terri nusz Endowed Sch.	308989	0.00		54,000.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
bet & Albert Gladney Memorial End.	308990	0.00		750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Richard Mills, Sr. & Sylvia Mills	308991	0.00		1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
K.P. Pepper Endowed Scholarship	308992	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Melissa & Wade Patterson Eng Sch.	308993	(1,812.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,812.00)
David H. Moreau Memorial Endowed	308994	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Anthony & Toya Wilson Endowed Scho.	308996	0.00		13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
National Alumni President's Endowed	308997	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Brad R. Moore Memorial Pres Sch	308998	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Dean and Turner Wingo Pres End Sch	308999	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Dr. James G. Dillard Endowed Sch.	309100	836.64		1,513.36	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00
Charlie & Janie LeCornu Memorial	309103	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Montgomery Family Endowed Sch.	309104	0.00		7,976.00	0.00	0.00	7,976.00	0.00	0.00	7,976.00	0.00	0.00	0.00	0.00	0.00
Melio Sandroni Endowed Scholarship	309105	0.00		873.00	0.00	0.00	873.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00	0.00
Don & Peggy Whitmire Endowed Sch.	309106	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Stephen Burwell Endowed Scholarship	309107	0.00		13,250.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00	0.00
BBB Foundation Promise Scholarship	309108	(26,850.00)		78,346.00	0.00	0.00	51,496.00	0.00	0.00	51,496.00	0.00	0.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	(1,850.00)		159,562.00	0.00	0.00	157,712.00	0.00	0.00	157,712.00	0.00	0.00	0.00	0.00	0.00
Bank of Kilmichael Annual Scholar.	309112	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Richard Lee & Valda Miller Endowed	309113	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
NW Florida Chapter Alumni Scholarsh	309116	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Clarence & Billie Worthey Endowed	309118	0.00		5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
John & Martha Hill Annual Scholar.	309119	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
William Thomas Endowed Scholar.	309123	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Eva Mae & Pokey Sims Memorial End	309124	0.00		14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Board Annual Scholar.	309125	0.00		0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
MS Seniors Golf Endowed Scholar.	309126	0.00		9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00
Shirlie Ford Parker Endowed Scholar	309127	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Jerome B. Slocum Scholarship	309129	0.00		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Henry Monroe Alford Memorial End	309130	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Cecil H. Brown Memorial Endowed Sch	309131	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Martin T. Smith Endowed Scholarship	309133	80.98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.98
Bobby & Regina Sanford End Sch.	309135	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Addie Scholarship in Veterinary Med	309136	0.00		265,000.00	0.00	0.00	265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00
Isabel M. Devine Endowed Scholar.	309137	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
MS Contractor Endowed Scholarship	309138	0.00		8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Dr. David E. Wigley Endowed Scholar	309139	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Assoc Builders and Cont. Sch.	309140	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Rowan Taylor Endowed Scholarship	309142	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frankie & Trish Box Endowed Sch.	309144	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
James Carol & Hazel Forbes End. Sch	309149	0.00	88,250.00	0.00	0.00	88,250.00	0.00	0.00	88,250.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Bomgar Annual Scholarship	309155	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
RL Holtzendorf-Alpha Chem. Freshman	309157	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Chuck & Ruby Mae Cavin Annual Sch.	309160	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Chuck & Ruby Mae Cavin Endowed Sch.	309161	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John Ray Jr. & John Ray III Family	309163	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in AE	309164	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in CS/Eng	309165	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J. Michael Pearson Endowed Scholar.	309166	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Dr Mikell & Mary Davis Early Sch.	309167	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
DeSoto Cty Alumni Chapter Annual	309168	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Toyota-Haley Barbour Scholarship	309169	161,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,036.00
Charles Kenneth Irby Endowed Sch	309170	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
July O'Neal Gressley Memorial Sch.	309171	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Janice Nicholson Endowed Sch.	309172	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry & Lana Knight Endowed Sch.	309173	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John & Margaret Johnson Endowed Sch	309174	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Billie & Jean Ball Endowed Sch.	309175	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jacqueline Martin Ashford Memorial	309176	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Lois A. Saunders & William C. Haney	309178	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Gene L. Coopwood Annual Sch.	309180	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe Bustin Memorial Endowed Sch.	309181	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John Charles Segrest Memorial End.	309182	(21.87)	1,895.87	0.00	0.00	1,874.00	0.00	0.00	1,874.00	0.00	0.00	0.00	0.00
Barry & Lana Knight End Sch in CALS	309184	0.00	2,380.85	0.00	0.00	2,581.00	0.00	0.00	2,581.00	0.00	0.00	0.00	(200.15)
A.B. Smith Endowed Scholarship	309185	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ms Ag. Industry Council End. Sch.	309186	0.00	2,364.00	0.00	0.00	2,364.00	0.00	0.00	2,364.00	0.00	0.00	0.00	0.00
Bill Sorrells Endowed Scholarship	309187	(12.74)	1,106.74	0.00	0.00	1,094.00	0.00	0.00	1,094.00	0.00	0.00	0.00	0.00
Donald & Phyllis Ford Endowed Sch.	309188	(3.98)	1,834.98	0.00	0.00	1,831.00	0.00	0.00	1,831.00	0.00	0.00	0.00	0.00
Kermit & Caralie Carraway Annual	309190	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ms State Equine Assoc. Endowed Sch.	309192	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tommy & Terri Nusz Endowed Sch.	309193	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Jacquelyn Deeds Endowed Scholarship	309196	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bernard & Katherine Jordan End. Sch	309197	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chick-Fil-A-Bowl Scholarship	309198	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Brislin, Inc. Annual Scholarship	309199	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Steve & Linda Murray End Scholarship	309200	0.00	1,941.00	0.00	0.00	1,941.00	0.00	0.00	1,941.00	0.00	0.00	0.00	0.00
Tennessee Valley Assoc. End Sch.	309201	(9.10)	529.10	0.00	0.00	520.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
Eugene & Barbara Clark Endowed Sch	309205	0.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00
Hassell Franklin Presidential End	309206	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Ben Hammond Endowed Scholarship	309207	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Howard & Myrlene Wilkerson Memorial	309208	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Tip Hailey Scholarship	309210	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mockbee Hall & Drake Sch. in Arch.	309212	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
BankTEL Annual Scholarship	309214	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Warren Averett Annual Scholarship	309215	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Tip Allen Memorial Scholarship	309216	(9,605.50)	9,605.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert & Kathy Olsen Annual Sch.	309217	(4,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,450.00)
Collegiate Recovery Center General	309218	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore End in Bus.	309220	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chip & Susanna Vance Endowed Schol.	309221	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dan Curran Endowed Schol.	309222	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
L.E. Spruill Memorial End. in Bus.	309224	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harris Family Endowed Scholarship	309225	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Don & Lorissa Robinson End Sch. Bus	309226	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Haley R. Allen Memorial Scholarship	309227	0.00	1,420.89	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(79.11)
Julia Hodges Endowed Scholarship	309229	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Edward & Helen Oswald Annual Sch.	309231	(200.00)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
SD Hamilton Friends of Noxubee	309232	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Joel & Toni Clements Endowed Sch.	309234	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles E. Steele Endowed Sch.	309238	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Structural Steel Services, Inc. End	309239	0.00	46,892.84	0.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	(12,107.16)
Timothy & Allison Usey Endowed Sch.	309243	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bruce & Donna Franklin End Sch	309245	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Drs. Mark & Carol Akin Equine	309247	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)
Dr. Michael Lee Memorial Endowed	309249	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Clinton H. Graves Endowed Sch.	309259	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elaine White PGA Golf Mgt Annual Sc	309260	(680.00)	2,000.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
Joel Henderson Memorial End Sch.	309261	(680.00)	2,000.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
Riley Scholars	309262	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Cpt. Kermit O. Evans Sr. Scholar.	309266	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert & Lindy Deen Endowed Sch.	309267	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson End Scholars	309269	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Math General Scholarship	309278	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Edward Blake, Jr. Memorial End	309282	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
DOW Academic Distinction Scholar.	309287	3,195.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.62
Richard Marshall Memorial Annual Sc	309289	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lauderdale Cty Forestry Assoc. Scho	309290	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Omer Haas Endowed Scholarship	309292	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Leopold Forest-Wildlife Mgt Scholar	309293	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Leopold Wildlife Ecology & Mgt Schol	309294	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Susan W. Wells Annual Scholarship	309298	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Louise Long Lishman Memorial Sch.	309299	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Steve and Melody Golding PES Sch.	309302	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Benjamin Taylor Head Memorial Sch.	309306	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Annual Scholarship	309309	0.00	825.00	0.00	0.00	825.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
Carol Moss Read Loyalty Scholar.	309314	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Padmavathi & P.R. Narasimhan Fund	309315	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Tramel Memorial Endowed Sch.	309317	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
William M. Fondren Jr. Loyalty Sch.	309318	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James & Patricia Coggin End Sch.	309319	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Zona Dale & Charles Taylor Loyalty	309320	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Rona & Dan Belser Endowed Sch.	309322	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Hortense & Bill McClain Endowed Sch	309323	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Jack & Jimmy Faye McCarty Compass	309324	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Mark & Mary Shapley Compass Sch.	309327	(150.00)	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adams-Franklin - Wilkerson Alumni Ch	309330	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Recycled Pets Are Best Annual Sch.	309332	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles E. Burkhardt Memorial Fund	309333	229.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.65
Dennis & Sandra Perkins Endowed Sch	309334	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Frank T. Jackson Annual for Grad	309336	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Travis D. Phillips Endowed Sch.	309337	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Guild Hardy Architects Endowed Sch.	309338	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Winston Plywood & Veneer LLC End	309341	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ernst & Young Annual Scholarship	309343	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Gary & Johanna Blair Endowed Sch.	309344	0.00	2,033.00	0.00	0.00	2,033.00	0.00	0.00	2,033.00	0.00	0.00	0.00	0.00
Starkville Area Arts Council CALS	309345	(7.95)	918.95	0.00	0.00	911.00	0.00	0.00	911.00	0.00	0.00	0.00	0.00
William & Beverly Dickson Endowed	309346	0.00	1,458.00	0.00	0.00	1,458.00	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00
Col. Margaret Weathersby Applewhite	309347	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Monsanto Precision Ag Annual Sch.	309348	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Albert Maury Shurlds Sr. End Sch	309350	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Coach Stan Hughey Mem Endow Sch.	309352	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James Patterson Teacher Education	309353	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00
George R. Kerr Memorial Sch.	309354	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hughey Family Annual Scholarship	309358	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
Janet McCormick Annual Scholarship	309359	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Tim & Christine Mitchell Annual Sch	309360	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Wilber Dee/MS Power Company Sch.	309361	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Scholarship	309365	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Tri-State Loyalty Scholarship	309367	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	June 30, 2024
William Grantham Annual Scholarship	309370	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Yokohama Tire Manf MS Endowed Sch.	309371	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MSU COB Executive Adv Bd End Sch	309373	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
MAIC-Ray W. Woody Woodson Endowed	309375	0.00	3,915.78	0.00	0.00	4,521.00	0.00	0.00	4,521.00	0.00	0.00	0.00	(605.22)
George Perry Fund for Excellence	309378	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Stanley & Margaret Gray Endowed Sch	309381	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gerald & Gale Taylor Annual Sch.	309385	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
William Pittman Andrews Endowed Sch	309388	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
William L. & Jean Giles Endowed Sch	309389	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mabus Agency Annual Sch. in Graphic	309391	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Jason D. Labutka Scholarship	309393	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Nicole Faith Berman Annual Sch.	309394	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Terry Anderson Family Annual Sch	309395	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jackson/Crumpton Endowed Scholar.	309396	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Goudelock Annual Scholarship - CSE	309397	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Goudelock Endowed Scholarship - CSE	309398	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson End.	309399	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Hall Timberlands Endowed Scholar.	309400	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
J.B. Robinson SW Ms Forestry End.	309401	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Scenic Homes Endowed Scholarship	309402	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Edwin Scott Barland End Scholarship	309404	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Steven & Anna Minor Grizzle Annual	309405	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alan Nunnelee Presidential End. Sch	309414	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Gerald A. Matthews Endowed Sch.	309416	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Okt Master Gardener's Scholarship	309417	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
The Triplett End Scholarship-LA	309418	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Young Alumni Advisory Board Sch.	309421	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Linda Garrett International Sch.	309422	(680.00)	1,000.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
J Miller Okt Cty MSU Alumni Chp End	309423	(9.67)	909.67	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Adidas Group Promise Award	309427	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Anthony & Sheryl Thomas Scholarship	309428	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Briarwood Animal Hosptal/Dale Mem	309429	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bardsley Endowed Sch Vet Medicine	309430	0.00	306,250.00	0.00	0.00	306,250.00	0.00	0.00	306,250.00	0.00	0.00	0.00	0.00
David Waide Scholarship	309431	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Debra Lipe Daws Memorial Scholar.	309432	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Diane Shook Memorial Endowed Sch.	309433	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dick Molpus Foundation Annual Sch.	309434	0.00	15,567.00	0.00	0.00	15,567.00	0.00	0.00	15,567.00	0.00	0.00	0.00	0.00
Dr. Craig/Jennifer Mohaghegh Annual	309436	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Dr. Don Hill Study Abroad Endowment	309438	720.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(280.00)
Dr. E. Ezelle & Mr. R Ezelle Annual	309439	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Harvey & Dr. Di Ann Lewis Endow	309441	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. James Flanagan Endowed Graduat	309442	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Dr. Richard Harkess Annual Scholar.	309443	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Earnest W. & Mary Ann Heavenport	309445	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
J. Harry Adams 1st Generation End	309449	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jack Cristil Endowed Scholarship	309450	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
James Carson Patton Civi Eng Endow.	309451	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Jim & Julia Rouse Presidential End.	309452	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Joe Cole, Jr Mem/Jackson Cty Endow	309453	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John W. Baswell, Jr. Memorial End	309455	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Joseph Watt McIlwain Endowed Sch	309457	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Kyle & Stacie Wallace Endowed Sch.	309458	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Leake County Alumni Chapter Sch.	309460	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mary & Bard Bradway Endowed Sch.	309463	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mary & Bard Bradway Loyalty Sch.	309464	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Robert Luther Livingston Mem Endow.	309469	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Stacey Goff Endowed English Sch.	309470	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Stuart Smith Memorial Scholarship	309472	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thomasson Company Endowed Sch.	309474	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Wilkerson Army ROTC Scholarship	309475	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Tyler Brady Annual Sch.	309476	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
God at the Speed of Light Endowed	309478	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Emry & Phil Duckworth Endowed Sch	309479	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Endowed Sch.	309480	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Chris & Gay Grice Loyalty Scholar.	309481	0.00	4,787.00	0.00	0.00	4,787.00	0.00	0.00	4,787.00	0.00	0.00	0.00	0.00
GAC/Dr. Royal Memorial Annual Sch	309483	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vicksburg Kennel Club of Ms Endowed	309485	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fox Haas Mossy Oak Endowed Sch.	309486	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Brian & Paula Kardos Endowed Sch.	309490	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Hugh C. Stiles Mech Eng Sch	309491	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
James Edward Henry Endowed in ME	309492	0.00	9,250.00	0.00	0.00	9,250.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
James & Rebecca Vickery Annual Sch	309493	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Montgomery-Harris Endowed Scholar.	309494	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Tommy Thompson Endowed Sch.	309495	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Hughey Family End. Scholarship	309497	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
David & Regina Cole Annual Sch.	309498	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
James M. Trimble End Scholarship	309500	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Waters Family Endowed Scholarship	309502	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Allen Glenn & Doris Perry End Sch.	309503	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Greg Grim Scholarship	309505	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mitchell Family Endowed Scholarship	309507	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSEMA Scholarship	309508	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Terry Anderson Family Endowed Sch.	309509	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fred N. Brown, Jr. Annual Sch.	309511	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Brasher-Kaiser Annual Scholarship	309512	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Billy & Cindy Ball Legacy Sch (GU)	309514	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Quay Webb Camp Endowed Sch.	309515	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
R. Clay/Caroline M. Simmons Mem End	309516	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bert Jenkins Endowed Scholarship	309517	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cadence Bank Promise Scholarship	309518	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	309520	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
John D. Ferguson Endowed Sch.	309521	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MS Gulf Coast Alumni Chapter Sch.	309523	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Roger Boatner & Family Endowed Sch.	309525	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James C & Dana R Cherry Endowed Sch	309527	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Jane Moring Endowed Scholarship	309528	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Mike & Bettye Forster Endowed Sch.	309530	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mr & Mrs Tommy Dews MS Power End.	309531	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Nusz Engineering Student Excellence	309532	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
SOL Engineering Service LLC Endowed	309533	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
The Fountain Family Foundation-Eng	309534	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
W. Robert & Jane Blackledge Endowed	309535	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William C. Robinson Memorial End.	309536	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
George & Marcia Bryan Endowed Sch	309537	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
David & Elizabeth Waldorf Endowed	309538	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Van Bristow Memorial Endowed	309541	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul Lightsey Endowed Scholarship	309542	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Walter & Addie Smalley Endowed Sch.	309543	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Home,LLP Excellence Endowed Fund	309544	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Home,LLP Annual Undergraduate Sch.	309545	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Arthur, Sammy & Lulabelle Endowed	309546	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
J.G. Miller & 1st Class 1981 Endow.	309547	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clara Adele Self Andrews End. Sch.	309550	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Dr. Peggy Slaughter Loyalty Sch.	309552	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mary & Wendall Ladner Loyalty Sch.	309553	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William H Ward Jr. Memorial End Sch	309555	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Robert H. Tucker Memorial Scholar.	309556	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
F. Warren & Mary C. Oakley End Sch	309557	(4.31)	939.31	0.00	0.00	935.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00
Larry & Florence Box Endowed Sch.	309558	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bradley K. Gibson Memorial End Sch.	309561	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Robert & Melinda Wolz Endowed Sch.	309562	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Delta Opportunity Scholarship	309567	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Laura & Wesley Holland Scholarship	309568	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Yeosock Endowed Scholarship	309569	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Herb & Cheryl Frierson Endowed Sch.	309570	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hushel Lamar & Bobbye Moss End. Sch	309571	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sigma Alpha Epsilon Endowed Sch.	309572	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
Cummins Family Endowed Scholar.	309573	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Kellon & Rae Ann Lawrence Loyalty	309574	0.00	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00
Albert & Michele Williams Loyalty	309575	0.00	8,675.00	0.00	0.00	8,675.00	0.00	0.00	8,675.00	0.00	0.00	0.00	0.00
Aldie & Candice Warnock Loyalty Sch	309576	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bankfirst Financial Service Loyalty	309577	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Benefits Management Group Loyalty	309578	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Beyer Family Legacy Scholarship	309579	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bill & Carolyn Cobb Loyalty	309580	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Bill & Debby Lampton Legacy Sch.	309581	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
C.R.&W.B. Hastings Memorial Annual	309583	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cary & Mary Childs Legacy Scholar.	309585	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Claude Brent Jr. Legacy Scholarship	309587	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Dan & Janice Curran Loyalty Sch.	309588	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Dean W. C. Flewellen Loyalty Sch.	309590	(340.00)	8,000.00	0.00	0.00	7,660.00	0.00	0.00	7,660.00	0.00	0.00	0.00	0.00
Debby & Bill Lampton Legacy Sch.	309591	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Dr. Charles W. Shannon Memorial Sch	309593	(1,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,850.00)
Dr. Sam Adams Memorial Annual Sch.	309597	(1,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)
Dr. Samuel P. Gills Loyalty Sch.	309598	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Earnest E. Maxwell Annual Scholarsh	309599	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Frank & Carol Ann Wilkerson Loyalty	309600	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Harriet H. Karatassos Loyalty Sch.	309601	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Huey & Lulu Ngo Legacy Scholarship	309603	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jack 7 Aubre Wells Loyalty Sch.	309604	(340.00)	2,500.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
James E. Simmons Loyalty Sch.	309605	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jerry & Ruth Scott Annual Scholar.	309607	0.00	19,250.00	0.00	0.00	19,250.00	0.00	0.00	19,250.00	0.00	0.00	0.00	0.00
Jerry Donovan Loyalty Scholarship	309608	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Joe Breal Loyalty Scholarship	309609	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Joe Breal Loyalty Scholarship	309610	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
John Nutie & Edie Dowdle Loyalty	309611	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Kahlmus Loyalty Scholarship	309612	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kenneth & Windy Robinson Loyalty	309613	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Larry & Louise White Loyalty Sch.	309615	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Lee Rayburn Legacy Scholarship	309616	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00
Mark & Pamela Torres Loyalty Sch	309618	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Martha G. Hill Annual Scholarship	309619	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00
Matt & Anna Mooney Loyalty Sch.	309620	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
McCart Architects Student Team Eng	309622	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Melissa Yarborough Loyalty Scholar.	309623	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Michael & Nancy Freeman Legacy	309624	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Michael & Rebecca Merkel Loyalty	309625	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Phyllis Saxton Legacy Scholaship	309631	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Prentice McKibben Loyalty Scholar.	309632	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Rick & Melinda Young Loyalty Sch.	309633	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rob & Anita Crisler Legacy Scholar.	309634	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Rusty Burton Loyalty Scholarship	309636	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Ruth Cook Legacy Scholarship	309637	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Ruth Cook Loyalty Scholarship	309638	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Scott & Josie Guerry Legacy Sch.	309639	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Solomon Family Legacy Scholarship	309640	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Steve & Barbara Gelman Loyalty Sch.	309641	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Steve Williamson Loyalty Scholar.	309642	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Tim Edge Memorial Scholarship	309643	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Todd & Anne Jarvis Loyalty Sch.	309644	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Winfred & Joyce Wileman Legacy	309646	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Meridian Campus Endowment	309647	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
M/M W. L. Waters Ms Power Endowed	309648	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Patricia Green Loyalty Sch.	309653	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The Clay Firm Loyalty Scholarship	309654	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alison Schmidt Legacy Scholarship	309655	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Bill & Terri Lupe Loyalty Scholarsh	309656	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Richard & Diann Williams Loyalty	309657	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Greg & Keisha Howell Loyalty Sch.	309658	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
May & Company, LLP Endowed Sch.	309659	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
W. Davis & Susanne B. Purvis Endowe	309660	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
MSU Lauderdale Cty Alumni Endowed	309661	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
T.E. Bradshaw Memorial Endowed	309662	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
The Brooking Family Endowed Sch.	309663	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Sch. (GU)	309664	125.00	12,375.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Amanda C. Richards Special Ed Endow	309665	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Andy & Laura Lindeman Endowed	309666	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bobby L. Gann Memorial Endowed	309667	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Charles & Katherine Brown Endowed	309668	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Cindy W. Simpson Endowed Scholarshi	309669	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cora Suzanne Haggard Endowed Sch.	309670	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Craig & Betty May Endowed Scholar.	309671	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Dr. George Adebiyi Memorial Endowed	309672	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. V. Clyde & Vashti U. Muse Endow	309675	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Drew St. John Endowed Scholarship	309676	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ms Forestry Foundation Endowed Sch.	309677	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
MSU Alumni Delegates Endowed Sch.	309678	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Durward & Catherine Dunn Endowed	309679	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Earnest E. Maxwell Endowed Scholar.	309681	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.76
Ms Peanut Growers -Don Self Mem End	309682	0.00	1,367.00	0.00	0.00	1,367.00	0.00	0.00	1,367.00	0.00	0.00	0.00	0.00
David R. Bridgforth Memorial Endowe	309683	0.00	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00
Gary & Johanna Blair End in Business	309684	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Huey & Lulu Ngo Endowed Scholarship	309686	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jean Amos Faver Endowed Scholarship	309687	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Larry & Kim East Endowed Scholarshi	309688	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lesley & John Davis Endowed Sch.	309689	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Martha Hill Endowed Scholarship	309690	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Oela W. Trixie Bishop End in Edu	309692	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cooke Douglass Farr Lemons Endowed	309696	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Harold & Nancy White Scholarship	309699	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack C. McCarty Jr. Endowed Scholar	309701	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Truett Bufkin Memorial Endowed Sch	309703	(10.76)	910.76	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Shelia Rene Jackson Memorial Sch	309704	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clarence E. Manning Loyalty Sch	309705	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Enterger Mississippi Endowed Sch	309706	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Dr. Leroy & Gladys Brackstone Sch	309707	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. in Agronomy	309708	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. Floral Mgt	309709	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Triplett Endowed in Flor & Ornament	309710	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
MVMA Yr 1 Veterinary Student Sch.	309714	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA Yr 2 Veterinary Student Sch.	309715	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA Yr 3 Veterinary Student Sch.	309716	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H. Martin 4-H Youth Leadersh Endow.	309717	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Cardin Family Endowed Scholarship	309719	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph C. Tillman Memorial Endow	309720	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
West Virginia Vet Med Annual Sch	309721	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Warren Averett Endowed Scholar	309722	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lt. Col. Paul & Mildred Sellers End	309725	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bill & Frances Aldrich Taylor Loyal	309726	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Nestle Purina Scholarship Fund	309727	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bellin Family Endowed Scholarship	309730	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Gerald & Gale Taylor Endowed Sch.	309733	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Bryan & Cindy Wilson Endowed Sch.	309734	0.00	10,293.82	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	(1,706.18)
Robert C. Hardin Loyalty Scholarshi	309735	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
James Robert & Betty Rowe Endow.	309737	(76.93)	936.93	0.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
James Robert & Betty Rowe Annual	309738	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Walter & Margaret Dowdle Legacy	309739	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Will & Elizabeth Abbay Loyalty	309740	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Bill & Susan Baker Endowed Sch.	309743	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Danielle Winans Endowed Sch.	309744	(497.47)	497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders Pres. Endowed	309747	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
San Shuttleworth Adkerson Pres. End	309748	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Necole Moore Ray Pres. Endowed	309749	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
James & Elyette Robertson Loyalty	309760	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Promise Scholarship Fund	309761	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Linda Big Lou Schuerer Sch A&DS	309763	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
David & Gina Thompson Loyalty Sch	309764	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hugh Devery Loyalty Scholarship	309765	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
George U. Mayfield III Loyalty Sch	309766	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Endowed Sch.	309767	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Business Women Endowed Sch	309768	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Silent Shade Planting Co End Sch	309769	0.00	1,386.00	0.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00
Jean & Walter W. Rotchild, Jr Endow	309774	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Clyde Jackson Forbus Endowed Sch	309775	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Emily Kate Anglin Memorial Scholar	309776	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J.H. Eaton & J.P. Duckworth Mem End	309777	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kerry & Lequita Kittrell Scholarshi	309778	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John Clifton, Jr. Memorial Annual	309779	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Endowed	309780	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Poultry Foundation Endowed	309781	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Steele Family Endowed Scholarship	309782	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Winifred Hartwig Fd for Excellence	309783	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Distance Makes a Difference Annual	309784	0.00	1,528.51	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	28.51
A. & T. Wilson MCGGG/MSU Eng Annual	309785	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Black Alumni Advisory Council Annua	309787	325.00	10,675.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Black Alumni Advisory Council Endow	309788	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lauran & Dean Wingo Endowed-Vet Med	309794	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Janet Branch Memorial Scholarship	309796	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Blake & Susan Robinson Loyalty Sch.	309797	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Susie Alinder Memorial Scholarship	309799	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Larry & Judy Grillot Compass Sch.	309801	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Kaelin Kersh Memorial Endowed Sch	309804	750.00	250.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kathleen Loviza Miles Loyalty Sch.	309805	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Southern Cleaning Services Loyalty	309806	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mr. & Mrs. T. Raggett, Jr. Endowed	309807	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lance & P. Dinsmore Eiland Endowed	309808	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mildred & David Womack Annual Sch.	309809	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mildred & David Womack Endowed Sch	309810	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Haley & Allison Fisackerly Loyalty	309811	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Sanders Family Presidential Endowed	309816	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Thomas A. Plein Vet Tech Endow Sch.	309822	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Cardin Loyalty Scholarship	309823	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Brad & Paula Harrison Loyalty Sch.	309825	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Howard E. Shook Endowed Sch.	309826	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bruce D. Leopold Endowed Sch.	309827	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank & Frances Lundy Endowed Sch	309829	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Billy C. Mullican Endowed Sch.	309830	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brent & Justin Cobb Endowed Sch.	309832	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ag Night Foundation Endowed Sch.	309833	(48.84)	928.84	0.00	0.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
Ag Night Foundation Annual Sch.	309834	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Breck and Joan Bacon Loyalty Sch.	309835	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
William Davis & Walt Davis Legacy	309836	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. Rebecca Toghiani Memorial End.	309838	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Dr. Marty Wiseman Endowed Sch.	309839	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Weyerhaeuser Scholarship	309840	(65,472.00)	65,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jordan R. Ramsey Annual Scholarship	309842	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brad Patano Endowed Scholarship	309844	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bill & Sara Foster Endowed Scholar.	309846	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Ledresser Gray Education Fnd Annual	309847	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Thomas Crosby Endowed Scholarship	309848	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Leslie & Margaret Hester Endowed	309849	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clayton & Davie Frick Loyalty	309850	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bobby & Crisanna Hulett Annual	309852	(3,500.00)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jeff & Ethel Ann McCoy Compass	309853	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James & Frances Henley Legacy Sch	309855	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Melba & Everett Ramage Loyalty Sch	309856	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Richards, Jr. Geoscience Endowed	309857	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Alpha Lambda Delta Scholarship	309858	7,918.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.84
Hunter Moorhead Endowed Sch.	309860	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
Robert Fuller Legacy Scholarship	309861	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Dr. Menifield Public Service & Lead	309862	(1,508.50)	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(3,508.50)
Tanzie Camille McCarty Brown Annual	309863	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr Margaret R. Kern Memorial Sch.	309866	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Sara Whitmire Zacharias Endowed Sch	309869	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hank Moseley Memorial Scholarship	309870	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Desi Crouther Endowed Scholarship	309872	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rochelle & Mark Malone Annual Sch	309876	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elton King Family Endowed Scholarsh	309877	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Jimmy Jon & Donna Josey Loyalty Sch	309879	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Walter & Melissa Stephens Loyalty	309880	0.00	5,624.00	0.00	0.00	5,624.00	0.00	0.00	5,624.00	0.00	0.00	0.00	0.00
Rebecca & Jimmy Vickery Endowed	309881	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Endowe	309882	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Virginia Read Medical Mem Endow	309886	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MBA Advisory Board Annual Scholar	309887	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Katherine Pauline Phillips ACCESS	309888	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Dr. Gerald A. Emison Annual Sch.	309890	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Steven Boggan Annual Scholarship	309892	1,750.00	1,250.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mr. & Mrs Shawn Hunter Endowed	309893	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Cristi Moore Annual Scholarship	309895	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Conerly Presidential Endowed Sch.	309896	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Ruth Henley Endowed Memorial Sch.	309897	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Jacob Pongetti Family Endowed Sch	309899	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rankin Cty Forestry Assoc Endowed	309900	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
James E. Cofer Compass Scholarship	309901	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jordan K. Sanders Memorial Endowed	309902	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Madison Char FDN WFP MS YIF	309904	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ritchie C. Miller III Memorial Endo	309905	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Missie Smith Loyalty Scholarship	309907	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Terry Abel Family Endowed Sch.	309909	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Resource Management Service Annual	309910	0.00	310.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(9,690.00)
W.T. Tramel Memorial Fund	309912	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
International Paper Co. Diversity	309913	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Mark & Cindy Jordan Pres. Endow.	309915	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Claude Scott Bailey, Jr. Endowed	309916	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Michael & Wanda Dean Housing	309917	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Barker Family Loyalty Scholarship	309918	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Phil Hardin Fdn Meridian GARCT	309919	0.00	1,519.00	0.00	0.00	1,519.00	0.00	0.00	1,519.00	0.00	0.00	0.00	0.00
G. W. Reed Endowed Sch Teach/Coach	309921	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Betty&Joe Trulove Annual-Education	309923	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Karen Cummins Endowed Scholarship	309925	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Beverly Beatty Boozer Annual Sch.	309927	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Katherine Crosby Memorial Annual	309928	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Denise & Richard Martin Endowed Sch	309929	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Phyllis Saxton Endowed Scholarship	309930	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James C. Jimmy Galloway Endowed	309931	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Riek Welch Entrepreneurial Annual	309935	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Donna Reese Endowed Scholar.	309936	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Dean & Luran Wingo Endowed Sch.	309937	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Charles W. Haley Endowed Scholar.	309938	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mary Jeanne & Joseph Bouton Endowed	309940	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul Thaxton Endowed Scholarship	309942	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. A Bennett Memorial Annual Piano	309943	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Ms Gulf Coast Alumni MGCCC/MSU	309944	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Truett & Anna Bufkin Endowed Schol.	309947	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Leon & Mrs. Sherrill Dale Annua	309948	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gardeners of Jackson, Ms Annual	309949	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George Bishop Family Endowed Sch.	309950	(1,700.00)	235,000.00	0.00	0.00	233,300.00	0.00	0.00	233,300.00	0.00	0.00	0.00	0.00
James & Martha Bowen Family Endow.	309951	0.00	860.77	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(139.23)
James & Martha Bowen Family Annual	309952	197.69	802.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Michael Bullwinkel Legacy Scholarsh	309953	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Doris Haddix Dodd Memorial Endowed	309954	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ken Ezelle Annual Scholarship	309956	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Andrew Le Endowed Scholarship	309957	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Andrew Le Annual Scholarship	309958	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Stuart Smith Madison Cty Memorial	309960	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Paul Kinsey & Gavin Thompson Annual	309961	0.00	1,577.00	0.00	0.00	1,577.00	0.00	0.00	1,577.00	0.00	0.00	0.00	0.00
Tran Family Endowed Scholarship	309963	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Dr. Donald L. Seago Healthcare Annu	309966	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
PetSmart Charities Ambassador Sch.	309967	(3,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,250.00)
Brenda Joyce Young Memorial Annual	309969	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. James & Pamela Hemphill Annual	309970	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
Henry Family Endowed Scholarship	309974	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Craig Brown Endowed Scholarship	309976	0.00	921.00	0.00	0.00	921.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00
John Pat & Cathy Downey Memorial	309979	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John V. & Dr.Gloria Correro Annual	309980	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Frank & Freeda Reilly Endowed Sch.	309981	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ray Beckham Memorial Annual Sch	309984	(80.91)	80.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Ms Vet Med Assoc Annual Sch	309985	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Cooper Annual Scholarship	309986	(930.00)	1,930.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Turner A. Wingo Entrepreneurship Sc	309987	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Turner A. Wingo Freshmen Sch.	309988	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dan Batson Loyalty Scholarship	309989	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Wilburn Family Promise Scholarship	367002	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Brandon Garden Club Annual Scholar	367003	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Regina & Glenn Doran Annual Sch.	367005	(1,000.00)	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(2,000.00)
Carlie Nichols Endowed Scholarship	367006	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Donna Yeatman Nickels Endowed Sch	367007	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul Herman Schuerer Memorial Sch.	367008	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Buddy the Elf Scholarship	367009	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Bill & Betty Eason Memorial Endowed	367010	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Sydney E. Robbins Mem. Annual Sch.	367014	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bloesch Family Endowed Scholarship	367015	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Future Health Professionals Scholar	367018	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Wilson MGCCC/MSU Eng Endowed	367019	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Greater Fort Worth, Texas Alumni Ch	367020	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bob G. Roberts Scholarship Fund	367024	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Mark & Cindy Jordan Endowed Sch.	367025	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Jess & Grace Yarbrough Memorial End	367028	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
G. Yarbrough & J.Dietz Memorial End	367029	(1,000.00)	6,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Clyde V.&Marsha T.Williams End Grad	367030	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jimmy Langdon Endowed Scholarship	367032	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Malcolm&Joy Lightsey Endowed Merit	367034	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Hillel Student Endowed Scholarship	367036	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John H. Richards, Jr. Endowed Math	367037	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Frank & Jeanette Saino Memorial End	367038	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Drs. Carroll & Gwen Perkins Endowed	367039	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Scott E. Parker Memorial Endowed	367040	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Drs. B. J. & E.J. Stojanovic Endow	367041	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mary Jane Schoonmaker Waldrop End	367043	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Ag Industry Council Endowed Sch	367044	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Gaines Louis Adcock Memorial Endow	367047	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Llana Smith & Dr. John Rada,III End	367048	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ray Bellande Endowed Scholarship	367053	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Shun & Lisa Williams Endowed Sch.	367054	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
S.S. Dressel Endowed Sch for Band	367055	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Rick Welch Entrepreneurial Endowed	367059	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Philip & Susan Bridges Endowed	367062	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dr. Janice I. Nicholson End. Grad.	367063	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mildred Freeman Shurlds English Ann	367065	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hannon Family FMB Annual Scholar	367067	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Chemistry Annual Scholarship	367070	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cynthia Lee & Carl Turner An. Sch.	367072	(2,000.00)	4,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
ISE Patron Scholarship Fund	367073	(0.20)	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G. Taylor Analytical Mindset Sch.	367075	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)
JJAJ Endowed Scholarship	367079	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Linda Dawkins Brooks Annual Sch.	367082	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Maxine C. Estes Memorial Endowed	367084	0.00	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00
William & Nelle Elam Annual Art Sch	367085	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. James & Pamela Hemphill Loyalty	367088	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Harold E. Wright Endowed Scholar	367089	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Douglas & Shirley Richards Forestry	367090	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Mitchell Family End Sch Ag&Bio Eng	367091	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The Luckyday Scholars Program Sch.	367094	(4,080.00)	534,500.00	0.00	0.00	532,460.00	0.00	0.00	532,460.00	0.00	0.00	0.00	(2,040.00)
Tonya & Anthony Wilson Pres End Sch	367098	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Sherre Denson Women in Eng Scho.	367100	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Charles E. Keenum Memorial End Sch	367101	(203.19)	1,203.19	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Thames Scholars Annual Scholarship	367105	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Mac-Jac Poultry Endowed Scholarship	367107	(11.25)	927.25	0.00	0.00	916.00	0.00	0.00	916.00	0.00	0.00	0.00	0.00
Mac-Jac Poultry Annual Scholarship	367108	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Alex Herbst Memorial Sch.	367109	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Kelsey LeSaicherre Annual Sch.	367111	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Andy & Kevier Ezell Endowed Sch.	367112	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders M-Club End Sch	367113	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Georgiana Kevin Cox Mem. End.Sch	367114	(2,395.61)	2,395.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zack Martin Memorial Scholarship	367116	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Desai Hotel Group Finance Scholarsh	367117	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jeremy Taylor Conant Mem Annual	367118	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Lumber Manuf. Assn. Annual Sch	367120	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ms Lumber Manuf. Assn. Endowed Sch.	367121	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Dr. Kris Bhansali Endw. Scholarship	367122	0.00	2,841.47	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(1,158.53)
Folk Family Annual Scholarship	367124	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Shelby Balius Loyalty Scholarship	367126	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Forestry Foundation Endw. Award	367127	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
SMACS Chem. Annual Exc. Sch.	367128	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
William W. Botts, Jr. Endowed Sch.	367129	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Stephen Shackelford, Sr Loyalty Sch	367131	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Matthew & Anna Mooney Endowed Sch	367132	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Vickie Wittlief Brown Endowed Sch.	367135	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tupelo Luncheon Civitan ACCESS Sch	367137	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Michael & Julia Illanne Endowed Sch	367140	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Elmer & Diane Burchfield Endowed Sc	367141	0.00	3,670.00	0.00	0.00	3,670.00	0.00	0.00	3,670.00	0.00	0.00	0.00	0.00
Edwin Anson Stebbins III Endow Sch	367142	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jenny Lynn & Steve Wilkerson End Sc	367143	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alex & Bobbi Ann Waterson Loyal Sch	367144	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
David D. Easley Endowed Sch.	367145	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Jones-Burns Annual Memorial Sch	367147	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Mary Eileen Passons An. Sch	367149	0.00	970.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Virginia Brickell Mem. End. Sch.	367150	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
John E Lee Jr Annual Leadership Sch	367151	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H. Tucker & Ruth Miller Endowed Sch	367152	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert & Joan Wilson Endowed Sch	367153	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hoar Construction Annual Sch	367154	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
P Kinsey & G Thompson An Sch COB	367155	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
P Kinsey & G Thompson An Sch A&S	367157	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Thomas Pat Coerham Eng End Sch	367161	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
James & Mary Sisson Mem End Sch	367163	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE		PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023	REVENUES								COSTS	TRANSFERS	June 30, 2024
Hillary & Derrick Cherry Loyal. Sch	367164	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Michael Woo & Yi-Ling Chuang Sch	367165	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Doug & Nancy K. Todd Annual Sch	367166	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fannie B Loudermilk Mem Sch CVM	367168	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Drs. William & Karen Hulett Pre Med	367170	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Tracy Busbee Connelly Mem Sch.	367171	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Plant & Soil Sciences Endowed Sch.	367173	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Horticulture	367174	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
The Pet Hospitals Endowed Sch.	367176	0.00	556.00	0.00	0.00	556.00	0.00	0.00	556.00	0.00	0.00	0.00	0.00
Birmingham Alumni Chapter Sch.	367177	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jon & Sharon Snellings Loyalty Sch	367178	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Johnnie & Cathy Butler Loyalty Sch	367182	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Linda & Jim Longton Annual Sch	367183	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bruce J. & Margaret Brumfield Endow	367186	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Joe & Totsy Fuller Mem. Endow. Sch.	367187	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Eileen Carr-Tabb Loyalty Sch.	367188	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Imbruglia Bio Sci An. Diversity Sch	367191	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kenneth & Thomas Vance Mem	367192	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Casey Smith Sch	367193	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Massey Family Endowed Sch	367195	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00
Hurston O. Nicholas Sch	367196	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry Schieb Memorial Endowed Sch	367198	(130.67)	130.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barry Schieb Memorial Annual Sch.	367199	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Achieve Atlanta Scholarship	367200	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Molpus Woodlands Group Annual Sch	367202	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
D.P. McGowan Endowed Sch.	367206	0.00	1,685.00	0.00	0.00	1,685.00	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00
Margo Swain End Social Work Student	367210	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Dr. Rex Bushong Memorial Annual Sch	367211	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Burt & Lynn Harrison Endowed Schol.	367212	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Jimmy Jon & Donna Josey Legacy Sch	367213	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
A.B. Bubba Fort Mem Annual Sch	367215	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Col R & Brig Gen M Barnes Loyal Sch	367217	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
M.K. Fayard Annual Vet Tech Sch.	367218	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hosemann Family Autism Fnd Sch	367221	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Tim Pagel Scholarship Endowment	367225	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
James H. Cannon Endowed Excellence	367227	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Larry Brown Scholarship	367228	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jim & Brenda Harden Family End Sch	367229	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Patrick Davis Memorial Scholarship	367230	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Maroon and White Scholarship Fund	367231	(2,210.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00	0.00
J. Kirk Morgan Endowed Scholarship	367232	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Dr. W.L. Dean Special Education Sch	367235	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Martha H. Swain Endow History	367236	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ernest Moore Distance Ed Endow Sch	367237	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mike & Mary Love Tagert Endowed	367238	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
William Sneed Memorial Endowed Sch	367241	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Roy & Helen Doss Endowed Sch.	367242	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Clifford D. Dalton Mem. Endowment	367243	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chris & Jodi Turner Endowed Sch.	367245	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
James M. Robinson and Family E.S.	367246	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
The Douglas Luce Jr. Endowed Sch.	367247	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr End Sch-Bus	367248	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Nita Dyer Memorial Scholarship	367249	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Darlene Abel Annual Scholarship	367251	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Jessie B & Jewell L. Wyatt Mem End	367252	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Danny Hossley Memorial Endowed	367253	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
JH Richards Jr Family End Natural S	367254	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dr. EE Milam, Giles End Prof End Sc	367255	389.80	610.20	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jane Harris Annual Scholarship	367257	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Dr. Tip Allen End Mem Scholarship	367258	0.00	3,929.91	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(6,070.09)
Dr. Jeannine K. Smith Endowed Sch.	367260	0.00	935.00	0.00	0.00	935.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00
James Lowry Troupe Mem. Endowed	367262	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE		REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		July 1, 2023												June 30, 2024	
Anna Mary & Mike Rowell Endowed Sch	367263	0.00		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Bryan & Cindy Wilson Delta Gamma	367265	0.00		8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Beth & Joe L. Duncan Annual Sch	367266	0.00		1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(1,000.00)	0.00
Jason L. Shelton Annual Scholarship	367268	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John Caprak MS Trappers Assn Sch	367269	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
ENCORE Annual Scholarship	367270	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Adkerson Graduate Fellowship	367271	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Johnny Hays Loyalty Scholarship	367272	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Erik Brown Annual Scholarship	367274	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Louis A. Hurst, Jr. Endowed Sch.	367275	0.00		357,500.00	0.00	0.00	357,500.00	0.00	0.00	357,500.00	0.00	0.00	0.00	0.00	0.00
Pet Smart Charities Student Ambass.	367277	0.00		0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	0.00
Hank Flick Memorial Fund	367279	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Arboricul./Urban Forestry Mem.End.	367282	0.00		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Crawford & Clark Endowed Scholar.	367283	0.00		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Dr. Elisabeth Stojanovic Edn Honors	367285	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Gayle F. Mitchell Annual Sch.	367287	0.00		1,000.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	(250.00)	0.00
Willie Hugh Ratliff Annual Sch.	367288	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Daniel & Leigh Thomas Annual Sch	367294	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Thornton & Magnolia Pinkston Miller	367295	0.00		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Ellie Anne Ashley Scholarship	367296	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Daniel M. Thomas, DVM Endowed Sch	367297	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hershel Fulton Johnson Memorial Sch	367299	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pryor & Morrow Annual Scholarship	367301	0.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Leon Harper Endowed Scholarship	367302	0.00		350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Martha Nash Memorial Scholarship	367304	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
BS Hood, FB Hood, & DH Gordon Band	367305	0.00		1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
James A. Davis Memorial End. Sch.	367307	0.00		12,669.00	0.00	0.00	12,669.00	0.00	0.00	12,669.00	0.00	0.00	0.00	0.00	0.00
GV Sonny Montgomery PA Scholarship	367308	0.00		12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Martin-Wilsford End Scholarship	367309	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ray B. English Memorial Scholarship	367311	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Nellah Taylor Annual Scholarship	367314	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James Whit Ables Memorial Scholarsh	367323	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Tim Lawrence Scholarship	367325	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mike Chaney Risk Mgt & Ins End Sch	367326	(448.07)		1,448.07	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lose Design Annual Scholarship	367327	(60.00)		0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,060.00)	0.00
Stephen & Terri May Endow Scholar	367329	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Earl & Glenda Walker Legacy Schola	367331	0.00		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Samuel C. & Arline Dyess End Sch Ed	367333	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The McPhearson Family Loyalty Sch	367334	0.00		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Catherine R. Boyd Annual Sch	367337	0.00		500.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	(50.00)	0.00
Dr. Kris Bhansali Annual Scholarship	367338	(2,000.00)		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ida L. Cunetto Endowed Scholarship	367339	0.00		923.27	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(76.73)	0.00
Tri-State Educational Foundation Sc	367340	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Steve & Patsy Fowlkes Brandon Presi	367342	0.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Isabel Devine Memorial Endowed Sch	367344	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Thompson Family Loyalty Scholarship	367346	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Louis Roycraft Smith, Jr. Memorial	367347	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Stan and Exie Pratt Scholarship	367349	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Midstream Timber Solutions	367350	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Tomorrow Needs You Scholarship	367352	0.00		750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Philippe and Lynnee Gaillet Loyalty	367354	0.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Social Work for Quality & Excellent	367356	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. B. Michael Thorne Annual Sch.	367359	0.00		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Fox Weather Annual Scholarship	367361	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Omega Nu Lambda	367362	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Saulters Family Annual Scholarship	367365	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ray F. Beckham Memorial End Sch	367366	(897.26)		341.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(555.53)	0.00
James T. Jim Smith Annual Scholar	367368	0.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Warren Hatcher Legacy Scholarship	367373	0.00		7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Morgan Clark-Schnur Annual Sch	367377	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Frederick Milton Rhoads Memoria	367378	500.00		500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Brett Tyler Crabtree Memorial Fund	367379	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Dominique Pugh Scholarship	367380	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Keith Hodge Honorary Annual	367387	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Randy & Nina Cleveland Loyalty Sch	367388	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Harold and Willie Electrical Engine	367391	0.00	22,472.72	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	(7,527.28)
Kathryn & Craig Randall Annual Sch	367396	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mr. & Mrs. Shawn M. Hunter Entrep	367400	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alan K. Sudduth Loyalty Scholarship	367401	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Christopher L. Carl Sch in Business	367403	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jennifer Jenny Johnson Loyalty Sc	367408	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
BKD, LLP Accounting Edu. Fund	367409	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Carolyn W. Bost Annual Scholarship	367410	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Garrett Cade Diehl Scholarship	367420	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Dr. Debbie Beard Saebo Memorial Sch	367422	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Theodore Karnstedt Memorial	367423	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dennis & Deborah Reginelli EndowSch	367426	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Edward & Helen Oswald Internat'l Ed	367427	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Will Bunker Annual Scholarship	367430	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Lowndes County Master Gardners Scho	367433	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Glo Annual Scholarship	367435	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Kenneth D. Bloodworth Memorial Annu	367437	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
James Jim Pollard Perkins Annual	367440	0.00	6,875.00	0.00	0.00	6,875.00	0.00	0.00	6,875.00	0.00	0.00	0.00	0.00
International Paper Business Schola	367441	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Boyd and Linda Dingus Annual Schola	367442	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ruth and Larry Nelms Annual Scholar	367444	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Annette and Lee Fulmer Annual Schol	367446	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Bogard Family Scholarship	367448	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Promise Operations Endowment	367449	(7,039.70)	7,039.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Student Scholarship	367450	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Judge Frank W. Alexander Annual Sch	367451	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ellen Newsom Memorial Scholarship	367453	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Dr. Lynn L. Reinschmiedt Endowed Sc	367462	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Robert M. Hearin Support Fdn Annual	367474	138,777.10	0.00	0.00	0.00	134,399.55	0.00	0.00	134,399.55	0.00	0.00	0.00	4,377.55
The Baseball Scholarship by Ronnie	367476	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Michael C. Pace Endowed Geosciences	367477	0.00	9,666.52	0.00	0.00	10,655.00	0.00	0.00	10,655.00	0.00	0.00	0.00	(988.48)
The Garden Club of MS, Inc. Freda	367479	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MSU 4-H Endowed Awards	367480	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
TriState Education Fdn Annual Schol	367481	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Maroon Band End. Fund for Exe.	367483	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Famous Maroon Band Director's Sch.	367484	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Paul and Betina Cooper Annual Schol	367492	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Matthew Walker Memorial Annual Scho	367496	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ishee Family Agricultural Economics	367499	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dean Robert T. Clapp Forestry Annua	367504	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MariAnna Brown Loyalty Scholarship	367514	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Steve Brunson Annual Scholarship	367516	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert G. Brinkman Annual Scholarsh	367518	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Michael and Melissa White Annual Sch	367519	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
The Trippy Saxton Scholarship	367521	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harper, Rains, Knight & Company Ann	367522	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Charles Cumbaa Legacy Scholarship	367523	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Chevron Create 2022	367525	0.00	49,250.00	0.00	0.00	56,770.00	0.00	0.00	56,770.00	0.00	0.00	6,500.00	(1,020.00)
Jimmy & Rebecca Vickery Legacy Scho	367532	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Richard E. Buckley Scholarship	367533	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The Byrd Family Loyalty Scholarship	367534	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Independent Insurance Agents of Mis	367537	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Floyd Ball Legacy Scholarship	367542	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dean's Exec. Advisory Bd End Sch	367543	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Howard Sanderford Loyalty Scholarsh	367544	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harold Ray Britt Memorial Annual Sc	367546	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Cyclone Jim Memorial Meteorology Sc	367548	0.00	583.00	0.00	0.00	583.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00
Dr. Sidney T. McDaniel Memorial Sch	367549	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
David L. Wooley Annual Scholarship	367551	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Ernest Moore Distance Education Sch	367554	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cadet Colby Marlow Endowed Scholars	367557	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Morgan Family Loyalty Scholarship	367559	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Donna L. Clevinger Scholarship	367560	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Boeing Annual Scholarship in Engine	367565	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Gene McEwen Endowed Sch.	367567	0.00	1,036.00	0.00	0.00	1,036.00	0.00	0.00	1,036.00	0.00	0.00	0.00	0.00
Newton County Chapter Scholarship	367568	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mark E. & Rhonda N. Keenum Sch-COB	367572	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Mark & Rhonda Keenum End. Sch.-COB	367573	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Moseley Promise Support Endowment	367576	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Moseley Promise Support Fund	367577	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Electric Power Education Endowment	367578	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Johnny M. Thompson Endowed Sch	367583	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jacob and Martha Megehee Annual Sch	367589	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
MS Master Gardeners Association Ann	367594	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kim and Jeffrey Clark Loyalty Schol	367596	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Michael C. Pace Annual Geosciences	367597	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
CALS Internship Fund	367602	0.00	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00	0.00	0.00	0.00	0.00
Adams Co Master Gardeners Annual Sc	367609	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R Everhart Cochran Memorial Annual	367618	0.00	977.24	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(22.76)
The Stringer Family Annual Scholars	367631	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
David and Susanne Boyd Purvis Eng.	367641	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
David and Susanne Boyd Purvis CALS	367642	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Grawe Family Annual Study Abroad Sc	367648	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	(680.00)
Michael and Rebecca Bogan Student T	367724	0.00	2,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	(1,000.00)
Design Leadership Foundation Fund f	367736	0.00	0.00	0.00	0.00	23,385.20	0.00	0.00	23,385.20	0.00	0.00	0.00	(23,385.20)
Fred and Sara jean Burke Study Abro	367754	0.00	0.00	0.00	0.00	17,544.00	0.00	0.00	17,544.00	0.00	0.00	0.00	(17,544.00)
Architecture-Patrons of Excellence	307981	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Arts&Science-Patrons of Excellence	307982	(4,999.23)	4,999.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Univ.-Patrons of Excellence	307989	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Honda Fellowships	307261	18,993.35	66,001.96	48,012.74	0.00	2,210.50	0.00	0.00	50,223.24	0.00	0.00	0.00	34,772.07
CAVS Fellowship	308648	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00
Burns Cooley Dennis Fellowship	308971	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
ECE Mentors Fellowship	309789	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Fndn- Engineering Merit Fellowship	365355	4,656.15	15,174.84	17,770.99	0.00	1,030.00	0.00	0.00	18,800.99	0.00	0.00	0.00	1,030.00
Fndn-Johnson Fellowship/Assistants	365439	458.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.36
FY 2023 Federal College Work Study	363350	(7,667.46)	136,869.16	(698.57)	0.00	0.00	0.00	0.00	(698.57)	0.00	131,075.72	158.25	(1,017.20)
FY 2024 Federal College Work Study	364297	0.00	703,280.41	795,072.40	0.00	0.00	0.00	0.00	795,072.40	0.00	38,407.41	125,435.64	(4,763.76)
SEOG	300994	(219,515.00)	1,348,692.00	0.00	0.00	1,180,242.00	0.00	0.00	1,180,242.00	0.00	0.00	0.00	(51,065.00)
PELL	300996	35,642.22	32,132,433.00	0.00	0.00	32,075,409.32	0.00	0.00	32,075,409.32	0.00	29,345.00	0.00	63,320.90
TEACH Grant	361018	(4,488.68)	157,328.00	0.00	0.00	162,458.60	0.00	0.00	162,458.60	0.00	0.00	0.00	(9,619.28)
Iraq-Afghanistan Service Grant	364963	0.00	6,973.00	0.00	0.00	6,973.00	0.00	0.00	6,973.00	0.00	0.00	0.00	0.00
Ms Eminent Scholars Grant	303171	64,997.25	2,972,500.00	0.00	0.00	2,905,186.00	0.00	0.00	2,905,186.00	0.00	0.00	0.00	132,311.25
Ms Tuition Asst. Grant	303172	29,884.55	2,305,925.00	0.00	0.00	2,277,057.00	0.00	0.00	2,277,057.00	0.00	0.00	0.00	58,752.55
Higher Education Legislative Plan	303446	178,628.00	7,622,055.00	0.00	0.00	7,532,350.00	0.00	0.00	7,532,350.00	0.00	0.00	0.00	268,333.00
Law Enforcement Dependent Scholarsh	303449	0.00	17,054.00	0.00	0.00	17,054.00	0.00	0.00	17,054.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Gear Up MS Scholarship	303579	3,500.00	43,750.00	0.00	0.00	38,575.00	0.00	0.00	38,575.00	0.00	0.00	0.00	8,675.00
Fostering ACS & Inspiring True Hope	304037	0.00	254,395.00	0.00	0.00	315,573.96	0.00	0.00	315,573.96	0.00	0.00	0.00	(61,178.96)
Fndn- Mississippi State Promise	306545	0.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
TOTAL SCHOLARSHIPS & FELLOWSHIPS		(367,319.62)	61,052,602.02	958,707.16	0.00	59,901,881.81	40.00	0.00	60,860,628.97	0.00	198,828.13	187,811.89	(186,362.81)
AUXILIARY ENTERPRISES													
Fndn Sharon Fanning Otis End Ath Sc	364744	(95.57)	0.00	0.00	0.00	0.00	(95.57)	0.00	(95.57)	0.00	0.00	0.00	0.00
Fndn Dr.Rusty & Danielle Linton Ath	364750	14,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951.94
Fndn Nusz Athletic Endowment	364751	80,941.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,941.01
Fndn Alex Wilcox Excellence Endow.	364752	2,734.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.23
Fndn Virginia Brickell Mem End Wome	364753	642.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.53
TOTAL AUXILIARY ENTERPRISES		99,174.14	0.00	0.00	0.00	0.00	(95.57)	0.00	(95.57)	0.00	0.00	0.00	99,269.71
SUBTOTAL		(8,382,588.38)	312,700,109.92	114,236,313.82	5,737,949.39	125,812,318.61	14,303,990.08	16,051,287.64	276,141,859.54	120,699.02	40,447,858.84	5,854,364.23	(6,538,531.63)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED 30-JUN-24**

Title	Fund	BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2023		SERVICES							COSTS	TRANSFERS	
Restricted Payroll Clearing Fund	306999	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	(0.04)
Restricted A/R Accrual	309993	56,164,867.41	(830,910.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,333,956.43
Utilities Accrual	309995	(7,456.49)	0.00	0.00	0.00	(6,389.19)	0.00	0.00	(6,389.19)	0.00	0.00	0.00	(1,067.30)
Payable Accrual	309996	(5,606,201.02)	0.00	0.00	0.00	(1,470,430.50)	6,470.33	23,623.69	(1,440,336.48)	0.00	0.00	0.00	(4,165,864.54)
Unrealized Gain/Loss on Investments	309997	(58,527.92)	0.00	0.00	0.00	(20,906.13)	0.00	0.00	(20,906.13)	0.00	0.00	0.00	(37,621.79)
Accrued Leave	309999	(724,196.60)	0.00	113,670.50	0.00	0.00	0.00	0.00	113,670.50	0.00	0.00	0.00	(837,867.10)
Payable Accrual	319996	(52,540.97)	0.00	0.00	0.00	(5,526.43)	(4,499.34)	(2,682.14)	(12,707.91)	0.00	0.00	0.00	(39,833.06)
Accrued Leave	319999	(286,551.00)	0.00	14,455.30	0.00	0.00	0.00	0.00	14,455.30	0.00	0.00	0.00	(301,006.30)
Payable Accrual	329996	(809,298.87)	0.00	0.00	0.00	(130,366.93)	(76,935.21)	(63,940.59)	(271,242.73)	0.00	0.00	0.00	(538,056.14)
Accrued Leave	329999	(869,575.20)	0.00	41,767.60	0.00	0.00	0.00	0.00	41,767.60	0.00	0.00	0.00	(911,342.80)
PERS 1% Credit	339992	13,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.02
Payable Accrual	339996	(32,426.04)	0.00	0.00	0.00	245.20	(2,160.16)	173.11	(1,741.85)	0.00	0.00	0.00	(30,684.19)
Unrealized Gain/Loss on Investments	339997	(43.98)	0.00	0.00	0.00	(43.98)	0.00	0.00	(43.98)	0.00	0.00	0.00	0.00
Accrued Leave	339999	(147,310.70)	0.00	29,692.30	0.00	0.00	0.00	0.00	29,692.30	0.00	0.00	0.00	(177,003.00)
Payable Accrual	349996	(341,181.50)	0.00	0.00	0.00	(6,256.02)	(24,219.23)	(2,597.69)	(33,072.94)	0.00	0.00	0.00	(308,108.56)
Unrealized Gain/Loss on Investments	349997	0.00	0.00	0.00	0.00	1,265.21	0.00	0.00	1,265.21	0.00	0.00	0.00	(1,265.21)
Accrued Leave	349999	(801,285.40)	0.00	84,147.10	0.00	0.00	0.00	0.00	84,147.10	0.00	0.00	0.00	(885,432.50)
Unrealized Gain/Loss on Investments	359997	(1,792.61)	0.00	0.00	0.00	(605.13)	0.00	0.00	(605.13)	0.00	0.00	0.00	(1,187.48)
Accrued Leave	359999	95,983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,983.60
Utilities Accrual	369995	(601.82)	0.00	0.00	0.00	464.91	0.00	0.00	464.91	0.00	0.00	0.00	(1,066.73)
Accounts Payable Accrual	369996	(422,324.12)	0.00	0.00	0.00	1,085,924.14	154,490.09	543,761.12	1,784,175.35	0.00	0.00	0.00	(2,206,499.47)
Unrealized Gain/Loss on Investments	369997	(112,524.43)	0.00	0.00	0.00	(17,607.77)	0.00	0.00	(17,607.77)	0.00	0.00	0.00	(94,916.66)
Accrued Leave	369999	(2,597,064.03)	0.00	(30,904.80)	0.00	0.00	0.00	0.00	(30,904.80)	0.00	0.00	0.00	(2,566,159.23)
Utilities Accrual	869995	(150.45)	0.00	0.00	0.00	116.22	0.00	0.00	116.22	0.00	0.00	0.00	(266.67)
Grand Total		35,020,415.50	311,869,198.94	114,489,141.86	5,737,949.39	125,242,202.21	14,357,136.56	16,549,625.14	276,376,055.16	120,699.02	40,447,858.84	5,854,364.23	35,799,365.65