

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
MSU X-Ray Crystallography Lab	240001	7,718.55	125,173.55	6,248.14	0.00	7,376.99	58,417.71	0.00	72,042.84	0.00	60,849.26
Nematode Diagnostic Laboratory	240004	52,971.85	33,515.23	33,126.60	0.00	500.00	802.76	0.00	34,429.36	0.00	52,057.72
Geophysical Survey	240006	18,887.85	30,430.58	12,517.26	1,815.55	615.45	382.74	0.00	15,331.00	(3,867.42)	30,120.01
MRI Service	240008	(62,942.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,942.16	0.00
TK Martin Ctr Service Facility Fund	240010	(179.00)	762,170.87	885,733.00	9,427.77	22,742.82	34,157.61	0.00	952,061.20	16,034.08	(174,035.25)
Automotive Electronics Lab Service	240011	11,021.57	5,335.00	2,099.40	0.00	0.00	670.87	0.00	2,770.27	0.00	13,586.30
Survey Research Laboratory	240012	(64,767.66)	555,731.25	388,007.42	0.00	60,390.92	50,570.48	0.00	498,968.82	0.00	(8,005.23)
Omic Biology Laboratory	240013	(60,750.55)	181,979.35	36,396.35	0.00	164,713.20	14,097.22	0.00	215,206.77	0.00	(93,977.97)
Data Management & Analysis	240014	1,216,075.44	8,258,868.15	4,120,564.13	20,705.58	1,328,657.94	32,749.76	0.00	5,502,677.41	(104,211.27)	3,868,054.91
RCU Professional Learning Center	240016	34,543.64	610,396.17	344,481.15	33,660.44	56,758.63	109,467.73	98,055.00	642,422.95	18,941.75	21,458.61
Extension Service Print Shop	240017	103,399.26	410,174.81	144,170.45	0.00	149,688.25	113,693.52	52,895.00	460,447.22	(21,283.93)	31,842.92
Raspet UAS Service Center	240018	(323,698.96)	349,819.86	206,090.73	27,258.41	20,457.22	42,276.19	0.00	296,082.55	(79,879.73)	(349,841.38)
Flow Cytometry Facility	240019	6,765.67	3,308.14	0.00	0.00	3,877.50	376.61	0.00	4,254.11	0.00	5,819.70
GRI UAS Service Center	240020	(1,353.46)	115,240.83	46,063.46	0.00	4,958.81	4,583.90	0.00	55,606.17	0.00	58,281.20
ACI Service Center	240021	8,395.34	45,644.87	(0.04)	0.00	3,562.10	0.00	0.00	3,562.06	(18,971.72)	31,506.43
GRI Boat Service Center	240022	(5,964.68)	15,076.41	4,219.59	4,186.32	34.48	1,480.75	0.00	9,921.14	0.00	(809.41)
GCCDS Service Center	240024	3,089.00	(1,082.92)	0.00	0.00	8,631.08	1,428.75	0.00	10,059.83	8,078.83	25.08
Microanalysis Systems	240025	(14,444.63)	198.90	153.88	0.00	0.00	0.00	0.00	153.88	14,444.63	45.02
Sample Preparation	240026	(63,394.59)	5,753.60	4,420.17	0.00	845.15	19,849.38	0.00	25,114.70	63,394.59	(19,361.10)
Athlete Engineering LUM	240027	21,828.93	53,435.53	0.00	0.00	60,557.55	0.00	0.00	60,557.55	0.00	14,706.91
Morrill Computing Service Center	240028		51,412.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,412.38
SPAR Unit - Reddy - PSS	240051	(357.35)	63,412.96	26,069.64	0.00	31,276.09	496.33	0.00	57,842.06	0.00	5,213.55
SEM(Sean Electron) Service Ctr	240090	(20,837.97)	37,996.90	26,326.71	0.00	75,564.93	1,211.17	0.00	103,102.81	20,837.97	(65,105.91)
XRD (diffractomet) Service Ctr	240091	(80,576.73)	16,404.06	11,722.77	0.00	6,754.26	67.98	0.00	18,545.01	80,576.73	(2,140.95)
AFM(atomic force) Service Ctr	240092	(49,210.18)	2,558.49	6,893.84	0.00	0.00	701.71	0.00	7,595.55	49,210.18	(5,037.06)
Confocal Service Center	240093	(14,263.24)	4,130.75	4,950.97	0.00	0.00	0.00	0.00	4,950.97	14,263.24	(820.22)
LUM (Lease, Utilities, Maintenance)	240903	168,463.07	544,604.90	129,565.25	160.48	398,694.93	22,491.90	0.00	550,912.56	80,000.00	242,155.41
Electron Microscope Center	240908	(305,053.73)	11,886.72	7,265.20	0.00	14,179.00	5,219.11	0.00	26,663.31	305,053.73	(14,776.59)
LARAC Operations	242801	(198.00)	416,628.86	1,201,611.18	5,089.95	122,558.75	331,924.10	50,955.64	1,712,139.62	1,317,171.22	21,462.46
University Television Center	244002	100,346.34	2,441.48	0.00	103.41	16,020.00	0.00	54,365.01	70,488.42	(27,561.24)	4,738.16
Super Saturday	250001	0.00	0.00	0.00	0.00	4,655.00	0.00	0.00	4,655.00	4,655.00	0.00
Cooperative Education Operations	250002	112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.63
Dugout Club	250003	0.00	66,927.99	0.00	2,042.00	20,600.00	17,701.99	29,500.00	69,843.99	2,916.00	0.00
SEC Needy Student	250006	0.00	17,166.02	0.00	0.00	11,552.92	39,748.60	0.00	51,301.52	34,135.50	0.00
Men's Basketball Camp	250007	564.89	6,101.02	5,232.49	0.00	2,775.45	(88.50)	0.00	7,919.44	0.00	(1,253.53)
NAACP - Student Chapter	250010	8,535.36	4,136.04	0.00	1,346.95	669.00	4,478.45	0.00	6,494.40	0.00	6,177.00
Lyceum	250012	33,920.13	8,000.00	0.00	0.00	175,313.15	8,069.97	0.00	183,383.12	145,026.28	3,563.29
SEC Track Meet	250013		3,854.40	0.00	17,348.08	0.00	3,456.32	0.00	20,804.40	16,950.00	0.00
Tennis Camp	250015	43,441.55	41,353.00	34,296.45	0.00	14,503.59	9,824.35	0.00	58,624.39	0.00	26,170.16
Reflector	250017	45,922.42	16,508.63	22,422.56	0.00	1,333.30	7,588.50	0.00	31,344.36	(7,080.00)	24,006.69
Soccer Camp	250018	32,851.41	59,365.00	66,223.90	0.00	1,801.36	2,758.15	0.00	70,783.41	0.00	21,433.00
NCAA Academic Enhancement	250019	1,943.84	43,500.00	0.00	0.00	13,500.00	28,692.40	0.00	42,192.40	(3,251.44)	(0.00)
Computer Based Testing	250020	23.00	57,450.43	0.00	0.00	0.00	0.00	0.00	0.00	(57,293.43)	180.00
Fellowship of Christian Athletes	250021	6,807.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,682.00)	0.00
Bulldog Hostesses	250022	0.00	0.00	312.04	0.00	0.00	0.00	0.00	312.04	312.04	0.00
1998 Bowl Game	250023	0.00	17,582.48	0.00	0.00	2,725.00	14,857.48	0.00	17,582.48	0.00	0.00
MSU Women's Basketball Camp	250024	7,690.97	6,756.00	8,882.99	0.00	88.76	1,918.41	0.00	10,890.16	0.00	3,556.81
Volleyball Camp	250026	10,875.19	74,377.00	25,574.89	0.00	5,725.46	1,086.37	0.00	32,386.72	0.00	52,865.47

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Softball Camp	250027	29,309.22	55,986.00	66,803.51	0.00	1,637.26	5,668.18	0.00	74,108.95	0.00	11,186.27
CFD Operations	250029	(3,961.90)	0.00	7,015.10	0.00	0.00	0.00	0.00	7,015.10	7,015.10	(3,961.90)
Skybox Survey	250042	46,504.07	0.00	10,708.83	0.00	1,000.00	5,830.00	0.00	17,538.83	0.00	28,965.24
The Jabber Wock Review	250043	12,709.08	2,518.52	0.00	0.00	1,257.31	3,947.88	0.00	5,205.19	850.00	10,872.41
National Student Exchange	250044	12,996.12	750.00	0.00	0.00	2,162.08	1,111.55	0.00	3,273.63	0.00	10,472.49
Meridian Parking Services	250045	4,285.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.77
Reville	250051	158.56	(976.03)	0.00	0.00	(1,279.95)	0.00	0.00	(1,279.95)	0.00	462.48
Ex/In Tobacco	250052	500.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	350.00
Broadcast Meteorology Data/Software	250056	9,477.74	4,000.00	0.00	500.00	110.00	1,839.91	0.00	2,449.91	6,690.33	17,718.16
Library Equipment	250057	252,140.92	128,457.39	0.00	9,317.62	995.00	0.00	0.00	10,312.62	96,648.80	466,934.49
MegaResource Librarian Workshops	250064	6,281.08	2,823.70	0.00	0.00	0.00	1,144.49	0.00	1,144.49	0.00	7,960.29
Mississippi Advisors' Meeting	250067	1,388.92	0.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00	1,293.92
Dean-Business & Industry Recruiting	250070	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
2000 Men's SEC Tennis Tournament	250073	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00
Bowl 2000	250075	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00	21,400.00	21,400.00	0.00
ESL Center	250076	(733.79)	1,615,325.24	0.00	0.00	0.00	0.00	0.00	0.00	(1,612,426.82)	2,164.63
NIRSA State Workshop	250077	41,466.07	48,453.58	0.00	1,427.56	80,541.49	48,307.10	0.00	130,276.15	60,000.00	19,643.50
Electron Microscope Ctr Operational	250079	140,899.14	15,367.24	157,496.85	0.00	128,202.71	4,215.21	0.00	289,914.77	245,723.20	112,074.81
Golf Camp	250080	946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.45
ADA Improvements	250088	(575,782.97)	0.00	0.00	0.00	459,263.79	0.00	0.00	459,263.79	1,208,340.29	173,293.53
NCAA 2000 BB Tournament	250090	30,379.32	60.00	0.00	0.00	1.68	0.00	0.00	1.68	(30,437.64)	0.00
National Residence Hall (Local)	250094	28,684.68	0.00	0.00	0.00	240.00	763.37	0.00	1,003.37	8,000.00	35,681.31
Doane Designated Fund	250098	20,412.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.00	21,571.34
University Florist	250101	(118,685.73)	194,544.32	24,624.75	54.88	5,687.33	59,545.23	0.00	89,912.19	7,417.00	(6,636.60)
Sponsored Student & Training Admin	250109	35,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,649.80)	302.14
ARC Info	250112	47,751.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,751.63
Bradshaw ICR Funds	250114	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00
Teaching & Research Project	250117	119,800.69	1,250.00	0.00	0.00	9,500.00	12,455.69	0.00	21,955.69	20,214.18	119,309.18
2001 Preseason NIT	250118	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,400.00)	0.00
IPTL Research and Development Fund	250122	14,019.75	33,687.71	0.00	3,714.86	36,212.74	163.02	0.00	40,090.62	10,735.32	18,352.16
Human Sciences Quantity Food Lab	250123	2,246.03	1,175.00	0.00	0.00	0.00	644.25	0.00	644.25	0.00	2,776.78
IPTL Patent Costs	250124	(61,498.14)	11,417.49	7,321.97	11,295.73	21,511.00	6,683.51	0.00	46,812.21	106,811.50	9,918.64
Horticulture Summer Seminar	250125	463.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.07
Landscape Architecture Lab Fees	250127	77,365.43	68,120.00	0.00	28,670.02	18,196.54	6,571.80	0.00	53,438.36	(15,000.00)	77,047.07
Computational Printing	250128	27,527.79	9,140.00	15,967.80	0.00	477.00	(7,749.63)	0.00	8,695.17	0.00	27,972.62
Architecture Design Discovery	250137	17,824.67	39,450.00	13,053.27	0.00	28,726.65	10,927.16	0.00	52,707.08	(340.18)	4,227.41
Aerospace Studies	250141	53,132.88	0.00	9,843.98	1,213.73	1,608.68	2,936.96	0.00	15,603.35	28,000.00	65,529.53
SD-Student Housing	250146	141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.18
College Start-up (Bio Sciences)	250157	136,029.01	0.00	10,575.16	1,920.33	2,500.90	6,977.17	0.00	21,973.56	40,000.00	154,055.45
College Start-up (Chemistry)	250158	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	100,000.00	99,999.80
College Start-up (Communication)	250159	444.07	0.00	0.00	9,858.88	2,715.00	3,783.45	6,118.30	22,475.63	20,000.00	(2,031.56)
College Start-up (English)	250160	13,289.94	25,000.00	549.53	1,234.16	3,932.69	6,621.37	0.00	12,337.75	17,500.00	43,452.19
College Start-up(Foreign Languages)	250161	6,248.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8,248.82
College Start-up (Geosciences)	250162	28,780.67	0.00	0.00	479.93	2,206.84	3,050.80	0.00	5,737.57	0.00	23,043.10
College Start-up (History)	250163	16,306.53	0.00	9,908.20	10,373.29	2,451.62	1,278.92	0.00	24,012.03	15,000.00	7,294.50
College Start-up (Math & Stats)	250164	3,983.82	0.00	9,909.31	0.00	0.00	0.00	0.00	9,909.31	10,000.00	4,074.51
College Start-up (Military Science)	250165	368.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.56
College Start-up (Philosophy&Relegi	250166	5,105.62	0.00	0.00	7,822.99	1,415.60	744.88	0.00	9,983.47	10,000.00	5,122.15
College Start-up(Physics& Astronomy	250167	109,309.45	0.00	55,310.40	9,057.63	1,606.15	117.35	0.00	66,091.53	90,000.00	133,217.92

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE JULY 1, 2024	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2025	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
College Start-up(Political Science)	250168	23,787.91	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	75,787.91
College Start-up (Pshycology)	250169	85,129.74	0.00	2,274.78	7,695.67	2,726.51	3,942.75	0.00	16,639.71	45,500.00	113,990.03
College Start-up (Soc & Anthr)	250170	24,865.22	0.00	0.00	876.67	965.57	1,722.58	0.00	3,564.82	17,500.00	38,800.40
Impaired Driving Behaviors	250173	7,848.65	0.00	0.00	2,954.31	1,262.00	135.00	0.00	4,351.31	850.18	4,347.52
Residence Hall Program - Critz	250175	5,112.78	0.00	0.00	0.00	0.00	1,414.55	0.00	1,414.55	2,262.00	5,960.23
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65
ERC Computer Fund	250181	4,229,431.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229,431.68
Athletics Special Projects	250183	0.00	587,991.29	0.00	0.00	367,642.93	113,310.10	107,038.26	587,991.29	60,000.00	60,000.00
Electronic Parts for Class	250185	118,135.56	97,578.50	0.00	0.00	3,277.91	140,065.51	0.00	143,343.42	0.00	72,370.64
Private Practice Facilities Use Fee	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	31,255.84	0.00	0.00	0.00	1,831.86	11,839.16	0.00	13,671.02	18,000.00	35,584.82
H & A (L. Holt)	250194	1,044.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.90
H & A (R. Wolf)	250195	16,187.19	0.00	0.00	2,609.30	545.00	0.00	0.00	3,154.30	(10.00)	13,022.89
H & A (P. Lestrade)	250198	18,330.49	0.00	0.00	48,119.96	6,290.78	0.00	0.00	54,410.74	35,577.89	(502.36)
Degree Audits	250199	193,546.46	349,554.00	0.00	10,212.13	287,118.96	32,876.74	0.00	330,207.83	0.00	212,892.63
Architecture Special Account	250200	806.00	1,100.00	0.00	0.00	170.80	0.00	0.00	170.80	0.00	1,735.20
Financial Aid Fund	250202	839,355.74	0.00	63,744.89	13,287.22	327,827.67	5,983.20	0.00	410,842.98	115,255.00	543,767.76
Golden Triangle Reg Library Consort	250203	64,340.69	259,330.79	0.00	0.00	298,530.70	359.00	0.00	298,889.70	71,008.79	95,790.57
Zappi Discretionary Fund	250205	28,636.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,636.04
Rogers Discretionary Fund	250207	84.75	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	74.75
H. Toghiani Discretionary Fund	250209	35,563.98	0.00	0.00	958.21	25.00	4,536.64	0.00	5,519.85	1,000.00	31,044.13
Bricka Discretionary Fund	250210	(16,374.53)	0.00	0.00	0.00	1,761.54	0.00	0.00	1,761.54	0.00	(18,136.07)
Jefcoat Discretionary Fund	250211	3,496.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,496.46)	0.00
Dr. Y. Chu Designated Fund	250214	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.74
Jackson Branch Library	250220	0.00	15,000.00	0.00	0.00	0.00	0.00	29,748.98	29,748.98	0.00	(14,748.98)
F&E Instructional Technology Grant	250221	32,233.56	1,859.04	0.00	6,796.19	1,060.07	0.00	0.00	7,856.26	0.00	26,236.34
Bookstore	250230	1,574,559.97	1,103,623.27	0.00	0.00	222,201.62	18,423.88	23,478.59	264,104.09	(756,279.30)	1,657,799.85
Bio Sci Vehicle Per Diems	250231	4,497.93	0.00	0.00	0.00	0.00	219.93	0.00	219.93	0.00	4,278.00
Cellular Tower Rental	250232	195,017.71	635,159.63	0.00	0.00	1,172.57	0.00	0.00	1,172.57	(600,000.00)	229,004.77
ECE Teaching Laboratories Parts Fun	250236	14,755.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755.91
Support Services/Transportation Des	250238	759,946.56	639,725.43	0.00	0.00	84,730.07	168,625.12	31,606.36	284,961.55	(181,163.33)	933,547.11
Tax Seminars	250240	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475.00
Student Association Contingency	250242	629.14	12.00	0.00	254.34	25,084.90	31,040.15	0.00	56,379.39	74,463.74	18,725.49
Honor Society of Phi Kappa Phi	250243	338.23	23,147.33	13,125.81	0.00	1,538.42	8,618.54	0.00	23,282.77	(750.00)	(547.21)
Dr. Y. Koshka Designated Fund	250244	2,953.06	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	2,943.06
BioSci Vehicle Per Diem - EL	250245	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.51
Technical Resource Institute Prog	250246	655.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655.21)	0.00
Pro-Rec	250247	87,350.67	28,156.33	0.00	0.00	25,755.55	30,178.68	0.00	55,934.23	27,149.30	86,722.07
MQABL Designated Fund	250251	694.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.57
Music Maker Productions	250256	136,378.94	11,250.00	0.00	8,288.91	313,177.62	32,235.42	0.00	353,701.95	343,196.75	137,123.74
Controller's Lease Purchase	250257	11,736,806.48	3,842,259.74	83,345.68	50,160.56	157,069.47	153,882.09	15,774.00	460,231.80	(414,936.40)	14,703,898.02
Geography of Honduras	250260	23,911.82	0.00	714.08	8,320.04	3,384.46	211.84	0.00	12,630.42	7,276.45	18,557.85
ET&D Noncredit-Div of Continuing Ed	250264	13,076.06	5,400.00	0.00	0.00	144.16	1,212.83	0.00	1,356.99	0.00	17,119.07
Schulz Discretionary Fund	250268	(3,793.23)	50,000.00	28,792.80	0.00	0.00	435.70	0.00	29,228.50	23,311.26	40,289.53
Student Union Equipment	250270	405.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.21
SSRC Workshops	250280	(26.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.99)
Career Center - Montgomery Hall	250282	365,757.31	480,194.62	189,393.52	12,673.89	131,473.73	100,697.85	0.00	434,238.99	(157,829.05)	253,883.89
Assessment & Lab Supplies	250283	19,353.13	4,127.00	0.00	0.00	0.00	8,581.99	0.00	8,581.99	59,956.50	74,854.64
ONR Workshop	250284	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
P.J. Hill Discretionary Fund	250287	7,897.50	0.00	0.00	0.00	548.12	0.00	0.00	548.12	0.00	7,349.38
High Priority Classroom Upgrade	250288	433,290.76	52,715.66	0.00	0.00	82,281.38	164,896.90	19,823.00	267,001.28	400,000.00	619,005.14
SW - Child Welfare	250291	39,620.81	0.00	0.00	1,567.07	773.41	134.45	0.00	2,474.93	0.00	37,145.88
Residence Hall Association	250295	0.00	8,172.58	0.00	1,434.13	11,569.37	35,764.74	0.00	48,768.24	39,587.00	(1,008.66)
Aiken Village Association	250296	1,599.56							0.00		1,599.56
Residence Hall Program - Hull	250297	7,461.29	0.00	0.00	0.00	0.00	2,220.98	0.00	2,220.98	3,270.00	8,510.31
Residence Hall Program - McKee	250298	5,497.35	0.00	0.00	0.00	0.00	3,140.07	0.00	3,140.07	2,726.00	5,083.28
IT Equipment Service and Repair	250302	523.24	2,727.92	0.00	0.00	0.00	377.64	0.00	377.64	(172.46)	2,701.06
Registrar Special Activities	250303	302,318.68	246,981.65	131.31	0.00	208,647.19	36,161.64	0.00	244,940.14	32,512.00	336,872.19
Cobb Institute Curation Lab - O & M	250304	40,174.97	0.00	17,182.60	0.00	5,444.42	1,935.12	0.00	24,562.14	(14,166.07)	1,446.76
Orientation Account	250309	348,265.73	1,184,741.81	97,253.42	16,189.19	609,497.31	620,431.79	0.00	1,343,371.71	447,425.00	637,060.83
HCDC Special Programming	250314	10,401.99	2,261.74	0.00	749.63	16,726.34	44,083.05	0.00	61,559.02	66,549.60	17,654.31
Dr. Justin Davis Designated Fund	250320	668.21	0.00	0.00	0.00	298.30	0.00	0.00	298.30	0.00	369.91
Distinguished Lecture Series	250323	11,606.00							0.00		11,606.00
Alcohol Education Program	250326	58,048.63	14,964.00	0.00	57.55	3,169.46	6,440.32	0.00	9,667.33	4,880.65	68,225.95
Communication Department Theatre	250327	8,728.30	33,047.00	602.12	0.00	11,011.55	19,620.09	0.00	31,233.76	16,998.11	27,539.65
Black Voices	250328	4,756.03	3,840.00	0.00	0.00	9,325.00	1,259.81	0.00	10,584.81	14,750.00	12,761.22
Black Student Alliance	250329	8,642.45	3,693.00	0.00	0.00	1,616.65	6,199.03	0.00	7,815.68	0.00	4,519.77
IMAGE Student Organization	250332	7,215.00	0.00	0.00	0.00	0.00	1,596.34	0.00	1,596.34	0.00	5,618.66
NCAA Opportunity Fund	250334	90,296.24	276,966.93	0.00	3,808.61	26,650.00	107,419.52	0.00	137,878.13	0.00	229,385.04
Parking Services Designated Fund	250337	6,895,594.09	7,422.82	0.00	0.00	142,900.01	0.00	51,594.00	194,494.01	(4,871,168.76)	1,837,354.14
Property Control Contingency	250339	42,612.24	21,975.11	0.00	3,886.37	8,467.77	15,173.94	0.00	27,528.08	0.00	37,059.27
Special History Projects	250353	23,901.44							0.00		23,901.44
Computer Lab Maintenance	250354	19,789.66	0.00	0.00	0.00	0.00	(283.20)	0.00	(283.20)	(20,072.86)	0.00
Diff Equations/Comp Sim Conference	250369	11,275.74	0.00	0.00	0.00	376.00	250.67	0.00	626.67	(1,149.20)	9,499.87
SEDI Training	250382	59,472.36	34,800.00	4,221.37	0.00	3,404.80	5,659.94	0.00	13,286.11	2,900.00	83,886.25
Model United Nations Fund	250384	39.04							0.00		39.04
Internat'l Studies Student Assn	250385	680.31	2,618.04	0.00	0.00	7,720.54	5,145.10	0.00	12,865.64	0.00	(9,567.29)
Psychology Workbook	250386	36,663.30	10,649.88	13,778.08	0.00	0.00	4,524.44	0.00	18,302.52	0.00	29,010.66
Cheer Camp	250399	(2,976.89)	674,023.29	1,256.59	0.00	376,430.45	499.31	0.00	378,186.35	0.00	292,860.05
Spirit Groups	250401	39,725.04	39,763.18	0.00	514.08	0.00	46.00	0.00	560.08	0.00	78,928.14
Meridian Technology Improvements	250402	21,555.98	2,170.09	0.00	0.00	232.00	377.00	0.00	609.00	0.00	23,117.07
Library Printing Charges - Endnote	250407		0.00	13,311.93	0.00	0.00	0.00	0.00	13,311.93	0.00	(13,311.93)
Library Equipment Fees	250408	13,027.60							0.00		13,027.60
Vice-President - Research	250409	2,540,803.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,168.59	2,590,972.35
VPR - Federal Relations	250410	(49,947.53)	25.00	71,421.08	130.20	515,883.35	11,089.61	0.00	598,524.24	626,364.00	(22,082.77)
Library Printing Charges - Labs	250411	112,606.48	87,161.74	0.00	0.00	1,675.70	31,903.58	0.00	33,579.28	(4,564.51)	161,624.43
Library Printing Charges - IMC	250412	95,319.67	68,198.11	0.00	0.00	594.88	56,744.58	0.00	56,744.46	0.00	106,773.32
Union Reservations	250415	594,868.50	282,575.21	0.00	0.00	148,661.30	69,848.27	0.00	218,509.57	46,740.00	705,674.14
Int Bus Acad Gifts & Grants	250418	27,196.98	2,436.00	0.00	0.00	0.00	4,737.36	0.00	4,737.36	0.00	24,895.62
Dawg House	250419	364,109.54	119,295.50	0.00	0.00	6,833.57	0.00	16,300.00	23,133.57	(20,810.40)	439,461.07
Dean of Engineering Search	250421		0.00	0.00	0.00	31,073.69	0.00	0.00	31,073.69	31,073.69	0.00
Meridian Campus Kappa Delta Pi	250424	3,020.08							0.00		3,020.08
X-Ray Diffractometer (XRD)	250430	65,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027.59	75,570.22
Mississippi Quarterly Subscriptions	250431	106,522.39	13,221.75	0.00	0.00	1,000.00	0.00	0.00	1,000.00	(3,000.00)	115,744.14
Field Methods	250434	147,095.99	33,379.84	0.00	47,038.76	5,523.36	4,985.88	0.00	57,548.00	4,759.36	127,687.19
Math Zone	250437	141,956.41	18,052.88	0.00	0.00	0.00	582.00	0.00	582.00	0.00	159,427.29
COE Faculty Startups	250446	325,669.60	229,401.12	0.00	0.00	0.00	0.00	0.00	0.00	(544,513.47)	10,557.25
ECE Key Deposit Fund	250449	2,361.00							0.00		2,361.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Dr. Qian Du Designated Fund	250451	57,158.34	3,683.50	0.00	11,243.32	2,859.56	0.00	0.00	14,102.88	0.00	46,738.96
Project Impact Operations	250452	(24,815.39)	25,426.43	44,700.42	0.00	737.66	2,416.59	0.00	47,854.67	24,168.64	(23,074.99)
Orientation Leaders	250460	4,264.43							0.00		4,264.43
Wall Street Journal	250462	(4,904.43)							0.00		(4,904.43)
FSNHP Lab Fees	250463	30,752.21	5,777.00	0.00	0.00	24.74	7,575.24	0.00	7,599.98	0.00	28,929.23
Templeton Music Suite	250465	1.05	21.87	0.00	0.00	(240.00)	0.00	0.00	(240.00)	0.00	262.92
CAVS - Extension Workshop Fund	250466	31,347.62	7,540.00	0.00	0.00	1,527.17	8,345.92	0.00	9,873.09	45,000.00	74,014.53
Healthy Policy Services	250469	25,013.48	4,249.25	0.00	12.72	0.00	0.00	0.00	12.72	(2,336.41)	26,913.60
Spirit Groups - Dean of Students	250480	181,934.24	(175,000.00)	0.00	0.00	946.90	4,070.25	0.00	5,017.15	0.00	1,917.09
Holly Martin Discretionary Fund	250481	186.11							0.00		186.11
Robotics Project/Competition	250483	14,691.78	8,416.30	1,691.04	4,541.10	5,499.76	6,575.96	0.00	18,307.86	(8.25)	4,791.97
Workforce & Econ Development	250484	167,648.55	0.00	0.00	0.00	855.55	188.20	0.00	1,043.75	(13,015.40)	153,589.40
Ruby Hall Program	250494	8,775.24	0.00	0.00	0.00	21.00	3,558.16	0.00	3,579.16	4,424.00	9,620.08
Business Affairs Admin Income	250502	11,723,820.22	3,841,034.97	257,166.43	0.00	0.00	0.00	0.00	257,166.43	(790,780.44)	14,516,908.32
Volleyball Booster	250508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Faculty Evaluation	250509	120,293.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,719.00	135,012.53
Facilities Rental	250510	112,658.51	10,276.39	0.00	0.00	11,642.86	281.48	0.00	11,924.34	0.00	111,010.56
PGM Program Workshops	250513	25,448.42	190,963.00	30,767.21	0.00	169,347.77	4,963.62	0.00	205,078.60	0.00	11,332.82
P. Gullett - Designated Fund	250521	34,610.45	3,093.10	0.00	7,990.49	1,233.88	519.68	0.00	9,744.05	400.00	28,359.50
Distance Learning/Production	250524	36.10							0.00		36.10
Facilities Mgt Minor Projects	250525	0.00	0.00	0.00	0.00	101,546.13	0.00	0.00	101,546.13	8,718.90	(92,827.23)
Fac. Mgt Campus-wide Projects 2005	250526	(333,740.52)	267,269.35	0.00	0.00	102,854.17	0.00	110,989.71	213,843.88	140,576.00	(139,739.05)
Band Festival	250529	127,585.57	114,643.66	413.51	43,692.42	71,709.22	61,570.03	0.00	177,385.18	59,214.04	124,058.09
Counseling and School Psych Clinic	250542	172,264.01	30,614.00	0.00	0.00	3,515.12	5,114.23	0.00	8,629.35	0.00	194,248.66
Serious Nutrition	250546	15,959.85	24,525.87	0.00	0.00	0.00	22,840.63	0.00	22,840.63	500.00	18,145.09
Faculty Enhancement Designated	250547	613,620.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,598.75	1,102,219.24
MAGNOLIA	250548	50.00							0.00		50.00
Outdoor Adventures	250549	7,515.40	2,648.00	0.00	0.00	500.00	4,705.49	0.00	5,205.49	0.00	4,957.91
Residual - Buchanan	250550	89,812.51	6,129.70	0.00	128.64	0.00	0.00	0.00	128.64	2,227.59	98,041.16
Residual - Martin	250551	2,147.90	800.00	0.00	0.00	0.00	126.70	0.00	126.70	0.00	2,821.20
Residual - Zhang	250552	3,445.96	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.96
Residual - White	250553	5,507.14	4,800.61	421.96	0.00	2,545.71	4,799.30	0.00	7,766.97	2,000.00	4,540.78
Residual - Truax	250554	636.39	1,100.00	0.00	0.00	0.00	14.50	0.00	14.50	0.00	1,721.89
Residual - Rendon	250556	3,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Residual - Magbanua	250557	11,830.21	2,225.00	0.00	0.00	0.00	980.16	0.00	980.16	1,000.00	14,075.05
Residual - Huddleston	250558	27,159.56	1,325.00	0.00	0.00	289.00	2,889.08	0.00	3,178.08	2,000.00	27,306.48
Residual - Cole	250560	18,763.11	3,125.88	0.00	0.00	1,300.00	62.54	0.00	1,362.54	1,000.00	21,526.45
Architecture/Startup	250567	(4,090.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.52	0.00
Dean's Designated Fund	250568	1,458.26	23,541.74	0.00	10,601.35	3,555.00	160.00	0.00	14,316.35	0.00	10,683.65
Printing Fees	250572	14.42							0.00		14.42
Food and Beverage Tax Receipts	250573	262,623.88	633,719.83	0.00	0.00	0.00	0.00	0.00	0.00	(706,620.57)	189,723.14
Bulldog Bash	250574	3,683.45	107,219.97	0.00	0.00	386,406.49	17,893.37	0.00	404,299.86	324,457.00	31,060.56
Night Route	250575	5,472.92	0.00	0.00	0.00	508.83	1,320.00	0.00	1,828.83	20,000.00	23,644.09
Learning Community #F6	250581		5,000.00	0.00	0.00	0.00	2,522.50	0.00	2,522.50	0.00	2,477.50
Learning Community #F8 & #S4	250585	18,981.66	0.00	(7,352.91)	0.00	0.00	0.00	0.00	(7,352.91)	0.00	26,334.57
Bio Sciences Lab Fess	250589	389,640.98	280,720.15	0.00	0.00	30,667.93	103,227.31	451,120.00	585,015.24	0.00	85,345.89
Chemistry Lab Fees	250591	619,878.94	602,652.30	0.00	0.00	157,072.84	270,955.81	256,751.34	684,779.99	0.00	537,751.25
Communication Lab Fess	250592	55,328.75	27,924.50	0.00	0.00	1,439.32	2,127.73	0.00	3,567.05	(5,000.00)	74,686.20
GG Dist. Learning Operations	250594	2,445.30	0.00	0.00	0.00	0.00	506.23	0.00	506.23	54.70	1,993.77

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Rani Sullivan's Startup	250595	62,964.64	5,296.25	0.00	0.00	351.90	452.72	0.00	804.62	25,019.06	92,475.33
Honors Support Fund	250599	(3,711.02)	20,276.20	7,630.53	4,064.19	1,200.00	2,062.65	0.00	14,957.37	(11,205.07)	(9,597.26)
Engineering Student Council	250600	3,944.20	5,000.00	0.00	0.00	2,394.00	605.99	0.00	2,999.99	2,609.82	8,554.03
CAVS/EXT MEP Working Fund	250604	41,301.65	383,681.68	197,607.49	25,364.18	45,527.82	48,769.02	0.00	317,268.51	0.00	107,714.82
Student Health Insurance Admin	250611	42,350.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,350.03)	0.00
French Discretionary Fund	250612	(62,310.28)	0.00	0.00	0.00	3,493.34	0.00	0.00	3,493.34	30,000.00	(35,803.62)
Parking Management	250614	2,489,479.80	5,899,767.29	1,067,769.11	48,795.57	704,283.87	133,302.20	0.00	1,954,150.75	(3,738,079.90)	2,697,016.44
Center for Teaching and Learning	250616	3,564.76	0.00	12,265.86	0.00	0.00	0.00	0.00	12,265.86	13,000.00	4,298.90
Special Research Activities	250619	720,500.69	9,777.48	0.00	0.00	200,609.08	136.53	0.00	200,745.61	(354,121.92)	175,410.64
Interior Design Field Trip	250623	9,150.89	75,100.00	0.00	29,955.67	40,505.14	5,043.00	0.00	75,503.81	0.00	8,747.08
Controls/Robotics Wking Group	250625	0.00	0.00	36,720.54	0.00	3,600.00	0.00	0.00	40,320.54	0.00	(40,320.54)
Riley Center Operations	250626	95,727.45	1,343,360.72	1,406.53	556.80	629,513.60	402,755.92	0.00	1,034,232.85	(90,867.08)	313,988.24
Italy Summer Program	250634	98,035.62	169,650.00	0.00	89,588.33	125,486.44	337.98	0.00	215,412.75	(7,782.72)	44,490.15
Kari Babski-Reeves Discretionary	250639	791.87	0.00	0.00	196.94	90.00	501.45	0.00	788.39	(3.48)	0.00
Signage	250642	0.00	251,824.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,824.12
Radioactive Waste Disposal	250643	(31,349.50)	0.00	0.00	0.00	(7,738.50)	0.00	0.00	(7,738.50)	0.00	(23,611.00)
Loftin Grad Assistantships	250646	22,716.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,106.88)	5,609.63
Transportation	250650	0.00	0.00	0.00	0.00	0.00	(130.18)	0.00	(130.18)	(130.18)	0.00
MS Sales Tax Rebate	250654	576,982.61	560,910.66	0.00	0.00	3,750.00	0.00	0.00	3,750.00	(406,884.00)	727,259.27
TWA Power Reimbursement	250663	3,089,126.78	945,142.85	0.00	0.00	562,871.58	0.00	1,440.89	564,312.47	0.00	3,469,957.16
Madsen's Designated Fund	250665	5,722.31	278.60	0.00	42.12	0.00	561.10	0.00	603.22	(324.74)	5,072.95
Griffis Hall Program	250667	2,869.70	0.00	0.00	0.00	43.00	3,427.98	0.00	3,470.98	3,955.25	3,353.97
Hrust Hall Program	250668	4,045.40	0.00	0.00	0.00	0.00	1,879.54	0.00	1,879.54	2,712.00	4,877.86
Center for America's Veterans	250669	381,915.79	300,000.00	381,256.42	7,686.10	33,468.38	56,513.58	0.00	478,924.48	2,949.00	205,940.31
Diversity Speaker Series	250671	13,475.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	56,475.47
MSU-ISA (India Student Assoc)	250675	598.14	2,350.00	0.00	0.00	2,090.00	364.86	0.00	2,454.86	2,200.00	2,693.28
Learning Community #F6	250685	156,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.86)	156,503.64
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	57.65	0.00	57.65	0.00	355.71
Enterprise Operations Surcharge	250699	3,927,942.12	1,112,119.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)	4,414,753.12
Reserve Recovery	250700	10,931,536.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931,536.03
Fund Balance Recovery-Tuition	250704	(247,976.34)	3,994,421.51	0.00	0.00	0.00	0.00	0.00	0.00	(3,719,691.96)	26,753.21
Administration Funded Projects	250705	(337,151.29)	0.00	0.00	0.00	1,066,920.65	0.00	46,906.55	1,113,827.20	1,256,120.00	(194,858.49)
Security - Activities	250709	115,028.53	449,462.82	0.00	13,167.51	213,566.09	80,881.34	0.00	307,614.94	(225,686.90)	31,189.51
Leslia Strawderman Designated	250717	12,297.57	1,250.00	1,653.17	232.40	872.76	457.03	0.00	3,215.36	8,466.78	18,798.99
Distance Learning Fees	250728	64,809.17	0.00	20,758.83	0.00	13,547.34	0.00	25,619.02	59,925.19	(4,883.98)	(0.00)
Research Support - Harpole	250730	0.00	19,627.45	0.00	8,576.49	4,725.00	10,373.39	0.00	23,674.88	15,000.00	10,952.57
Institute for Digital Biology	250731	9,289.32	0.00	0.00	0.00	0.00	84.80	0.00	84.80	0.00	9,204.52
Meridian Campus Alpha Chi	250734	545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.08
2007 Women's NIT	250738	0.00	1,290.55	0.00	0.00	14,320.00	0.00	0.00	14,320.00	13,029.45	0.00
ASE Lab Fees	250740	35,043.50	24,242.50	0.00	0.00	10,624.68	24,502.05	0.00	35,126.73	1,500.00	25,659.27
CEE Lab Fees	250741	140,122.22	46,702.00	0.00	0.00	17,104.72	18,155.62	0.00	35,260.34	0.00	151,563.88
CHE Lab Fees	250742	24,849.95	18,150.00	0.00	0.00	81.89	10,255.53	0.00	10,337.42	0.00	32,662.53
CSE Lab Fees	250743	1,087.64	84,694.75	0.00	0.00	4,025.40	11,700.10	0.00	15,725.50	(41,757.55)	28,299.34
ECE Lab Fees	250744	49,203.56	49,735.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,938.96
ISE Lab Fees	250745	67,697.30	13,275.20	0.00	0.00	83.60	1,536.65	0.00	1,620.25	0.00	79,352.25
ME Undergraduate Lab Fees	250746	370,606.34	138,789.42	0.00	0.00	58,176.21	209,354.81	75,197.75	342,728.77	0.00	166,666.99
PGM Renovation	250751	(3,593.14)	3,593.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
SEC Men's Bskbl Championship	250753	0.00	338,738.38	0.00	351.59	0.00	366,356.20	0.00	366,707.79	27,969.41	(0.00)
SEC Wmn's Bskbl Championship	250754	0.00	70,767.67	0.00	8,999.06	0.00	43,000.00	0.00	51,999.06	(18,768.61)	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2025	
SEC Men's Bskbl Championship	250755	0.00	30,840.51	0.00	0.00	0.00	28,860.00	0.00	28,860.00	(1,980.51)	0.00
Union Activity Fee	250764	0.00	2,544.44	0.00	0.00	79,834.14	0.00	0.00	79,834.14	77,289.70	0.00
CH - Instrumentation	250765	(0.23)							0.00		(0.23)
MASEP R & D	250766	77,363.08	0.00	175,430.14	1,399.58	1,004.23	1,681.95	0.00	179,515.90	185,305.30	83,152.48
Buckner Lane Fuel Station	250767	284,183.90	466,105.36	21,992.69	0.00	3,713.54	390,438.08	0.00	416,144.31	0.00	334,144.95
Bio-Inspired Design	250768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560,723.23)	(560,723.23)
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	151,463.15	0.00	0.00	151,463.15	151,463.15	0.00
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	5,480.05	48.78	0.00	5,528.83	5,528.83	0.00
Building III Hall Program	250786	3,311.10	0.00	0.00	0.00	0.00	2,052.45	0.00	2,052.45	2,772.00	4,030.65
Parent/Student Services	250796	55,341.07	96,881.21	0.00	0.00	2,305.01	55,981.98	0.00	58,286.99	(23,483.36)	70,451.93
FY07 O & M Recovery Campus Projects	250797	1,105,399.38	804,058.00	0.00	0.00	626,887.30	0.00	298.19	627,185.49	(476,164.61)	806,107.28
Internal Lease Purchase Program	250800	604.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(604.62)	0.00
Reg. Comp. Containers	250803	(5,283.30)	0.00	0.00	0.00	(12,350.68)	9,339.25	0.00	(3,011.43)	0.00	(2,271.87)
Investment Income/Credit Card Chgs	250804	0.00	382,340.75	0.00	0.00	382,340.75	0.00	0.00	382,340.75	0.00	0.00
Media & Publications Services	250807	221,833.52	27,011.30	4,222.59	0.00	21,803.17	11,159.99	0.00	37,185.75	22,270.00	233,929.07
Henry Center Building Services	250808	(7,155.69)	230.50	0.00	0.00	0.00	0.00	0.00	0.00	6,925.19	(0.00)
Horstemeyer Symposium June 08	250811	0.00	0.00	11,070.84	0.00	20.00	0.00	0.00	11,090.84	8,063.21	(3,027.63)
2007 Bowl Game	250812	0.00	75,756.82	4,072.59	0.00	52,502.89	2,535.13	0.00	59,110.61	(16,646.21)	0.00
ASAC Internship Program	250815	725.00							0.00		725.00
i-PCGrid Workshop	250816	2,022.69							0.00		2,022.69
A & S/Linear Algebra Dist. Fee	250817	20.00							0.00		20.00
MS Student Chapter of PLANET	250821	5,324.48	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	1,874.48
UAS Applications Conference	250825	(315,205.32)	24,046.72	0.00	0.00	144,816.17	0.00	0.00	144,816.17	0.00	(435,974.77)
Meridian-A & S Designated	250827	2,526.98							0.00		2,526.98
Meridian-B & I Designated	250828	117,461.34	0.00	0.00	0.00	3,851.00	0.00	0.00	3,851.00	0.00	113,610.34
Designated Fund - Box	250829	(1,454.89)	2,000.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00	450.11
CEE Motor Pool	250832	14,805.78	0.00	0.00	0.00	0.00	1,261.13	0.00	1,261.13	0.00	13,544.65
Robert Hearin Faculty Support	250835	3,396.13							0.00		3,396.13
Virtual Gold Teaching Project	250836	(899,258.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,258.15	(880,000.00)
Executive Education	250837	92,125.93							0.00		92,125.93
Financial and Admin Services	250838	0.00	0.00	438,761.49	0.00	93,648.23	0.00	0.00	532,409.72	532,409.72	0.00
Modeling Dome Structure/SBA	250844	11,997.68							0.00		11,997.68
FY09 O & M Recovery Campus Projects	250847	(66,946.00)	0.00	0.00	0.00	1,245,779.45	0.00	0.00	1,245,779.45	1,533,793.10	221,067.65
IB Operating Account	250848	969.64							0.00		969.64
A & S/Acadex	250851	36,727.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,228.00)	19,499.87
Gender Studies	250852	19,427.35	0.00	(0.06)	0.00	21,245.00	4,959.51	0.00	26,204.45	5,000.00	(1,777.10)
A & S Start-up/Equip Fund	250854	46,029.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,000.00)	5,029.93
KELLOGG RPRP Conference Fund	250855	52,118.04	9,540.00	0.00	0.00	198.00	11,534.87	0.00	11,732.87	0.00	49,925.17
Criss Trust Awards	250856	34,724.47	0.00	0.00	0.00	8,238.00	0.00	0.00	8,238.00	(7,543.00)	18,943.47
A&S-HARP08-Rensing	250859	10,824.88	10,000.00	0.00	3,111.33	1,119.56	1,786.72	0.00	6,017.61	0.00	14,807.27
Motoyama Travel Fund	250866	1,887.99							0.00		1,887.99
Leadership Summit	250868	50,530.48	0.00	10,414.01	0.00	0.00	0.00	0.00	10,414.01	(40,116.47)	0.00
IBC Chair Funds	250870	5,000.40	0.00	0.00	0.00	66.01	1,720.52	0.00	1,786.53	0.00	3,213.87
Service Dawgs	250871	86,695.64	0.00	0.00	0.00	0.00	4,372.46	0.00	4,372.46	48,039.26	130,362.44
Floral Design Lab Fees	250872	(8,970.13)	52,400.00	0.00	0.00	2,975.00	41,687.74	0.00	44,662.74	0.00	(1,232.87)
VP for Research - Operations	250878	1,462,688.28	164,540.06	1,000,597.20	41,665.34	342,856.06	97,165.98	0.00	1,482,284.58	150,000.00	294,943.76
Greek Programming	250879	(3,385.47)	8,414.37	0.00	0.00	50,256.05	80,929.23	0.00	131,185.28	126,156.38	0.00
Culinology Symposium Series	250880	173.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.61)	0.00
Motoyama-Visitor/Mtg Expenses	250882	680.73							0.00		680.73

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Motoyama Startup Fund	250885	547.16	0.00	0.00	0.00	0.00	0.00	0.00	5.57	552.73	
Maroon VIP	250896	16,617.15	(2,416.15)	0.00	332.12	4,034.93	3,898.11	0.00	16,000.00	21,935.84	
Fashion Board	250899	458.20	0.00	0.00	0.00	499.40	(360.98)	0.00	138.42	891.99	
Academic Support Fund	250900	2,677,205.81	1,662,798.10	34,701.03	348.76	140,269.60	34,527.19	0.00	209,846.58	(276,566.47)	3,853,590.86
International Mkt Travel	250906	93.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,093.00	
Software/Maintenance for Depts	250909	15,813.17	100,212.78	0.00	0.00	112,219.80	0.00	0.00	112,219.80	95,698.00	99,504.15
CSTC Overhead	250914	49,756.00	0.00	0.00	3.00	15,196.20	4,520.89	0.00	19,720.09	0.00	30,035.91
Minority Diversity Conference	250917	7,523.33							0.00		7,523.33
A & S Instructional Pool	250919	0.56							0.00		0.56
Athletic Dept Master Plan	250921	(32,121.62)							0.00		(32,121.62)
Plant & Soil Sciences AOCE	250924	7,425.10	0.00	0.00	1,062.93	0.00	392.98	0.00	1,455.91	7,500.00	13,469.19
Notable Scholars Faculty Fund	250926		0.00	0.00	(675.04)	0.00	0.00	0.00	(675.04)	0.00	675.04
Hazardous Waste	250930	(9,923.33)	0.00	0.00	0.00	(79.59)	0.00	0.00	(79.59)	0.00	(9,843.74)
OAS Postage Account	250963	(1,966,467.87)	79,805.00	0.00	0.00	867,184.77	8,593.00	0.00	875,777.77	500,000.00	(2,262,440.64)
IRB Committee Chair	250964	239.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,489.37
Interior Design Lab Fees	250965	28,400.87	20,392.40	0.00	0.00	718.99	5,849.37	0.00	6,568.36	0.00	42,224.91
Fabrication and Shop	250966	32,643.71	25,668.30	0.00	0.00	654.94	15,855.12	0.00	16,510.06	52.00	41,853.95
Fifth Year Studio Lab Fees	250967	(24.77)	14,400.00	0.00	0.00	0.00	10,145.60	0.00	10,145.60	0.00	4,229.63
NIRCC Research Activities	250971	61,476.09	0.00	11,379.09	1,359.88	40.11	18,054.10	0.00	30,833.18	0.00	30,642.91
ID Printing Charges	250985	6,226.78	5,459.57	0.00	0.00	1,461.00	1,450.64	0.00	2,911.64	(3,500.00)	5,274.71
Lacy	250992	0.00	0.00	2,241.38	0.00	0.00	223.03	0.00	2,464.41	2,500.00	35.59
Research Infrastructure Support	250994	(11,416.13)	285.00	39,077.27	14,618.98	87,231.38	9,039.94	0.00	149,967.57	172,118.13	11,019.43
Chemistry Faculty Startup Fund	250998	56,498.91	0.00	8,232.35	0.00	161.60	0.00	0.00	8,393.95	(48,104.96)	0.00
BIO AOCE Funds	250999	6,078.86	1,250.00	20,647.31	1,560.47	2,462.16	10,395.67	0.00	35,065.61	0.00	(27,736.75)
BIO Startup Fund III	251000	57.55	0.00	0.00	0.00	0.00	46.35	0.00	46.35	0.00	11.20
Auditorium Rental	251005	65,708.99	15,156.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,865.79
Softball Boosters	251007	0.00	24,803.36	0.00	9,874.00	1,605.00	21,084.36	0.00	32,563.36	7,760.00	0.00
LAV Resrch Infrastrctre Supprt	251013	1,195.19	0.00	0.00	2,952.08	9,205.52	3,040.70	0.00	15,198.30	17,365.00	3,361.89
SPA Resrch Infrastrctre Supprt	251016	22,221.61	0.00	37,306.09	9,140.82	457,213.08	18,125.41	0.00	521,785.40	499,563.79	0.00
MSCAT Worshop Account	251019	58,144.76	10,600.00	0.01	0.00	333.20	123.17	0.00	456.38	(10,600.00)	57,688.38
MS Confidence Index	251020	736.29							0.00		736.29
Coast Watch Workshop 2010	251021	3,285.36	(3,380.00)	0.00	0.00	(94.64)	0.00	0.00	(94.64)	0.00	0.00
Travel and Recruitment Awards	251022	19,893.07	0.00	0.00	20,068.47	3,348.94	50.00	0.00	23,467.41	28,600.00	25,025.66
Honor Council	251023	97,589.99	20,346.00	0.00	0.00	11,819.78	6,414.67	0.00	18,234.45	8,113.15	107,814.69
Chemistry Lab Manuals	251024	119,049.71	728,056.00	26,363.04	0.00	13,366.70	58,469.50	0.00	98,199.24	(390,846.19)	358,060.28
Meridian Student Assn Fees	251032	9,282.49	0.00	0.00	0.00	0.00	175.84	0.00	175.84	0.00	9,106.65
GSB-Dist Learning Operations	251035	361,864.06	37,668.84	914,355.69	1,497.91	31,845.00	33.99	0.00	947,732.59	550,739.72	2,540.03
ACCEPTS	251037	71,819.83	22,520.60	0.00	0.00	140,443.73	0.00	0.00	140,443.73	230,024.48	183,921.18
Agricultural History Society	251038	31,092.30							0.00		31,092.30
ITS Technology Fee	251039	144,772.51	578,640.03	0.00	0.00	474,748.00	0.00	0.00	474,748.00	(179,398.14)	69,266.40
South Hall Program	251043	9,216.79	0.00	0.00	0.00	0.00	2,318.16	0.00	2,318.16	3,826.00	10,724.63
ACCESS Program	251044	917,875.36	656,750.00	199,824.94	1,570.07	5,828.32	4,222.24	0.00	211,445.57	(1,362,475.53)	704.26
Comm. Discretionary Fund	251045	10,483.22							0.00		10,483.22
Asst VP for Research Support	251046	6,685.28	0.00	0.00	12,986.97	1,465.00	1,793.90	0.00	16,245.87	9,800.00	239.41
FDP Travel Expenses - SPA	251047	10,706.89	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	5,293.11	0.00
MSUPD Moving Violations	251056	7,410.17	324,253.32	0.00	0.00	392.56	0.00	0.00	392.56	(200,000.00)	131,270.93
Thursday Night Football	251060	1,423,414.72	(1,423,413.65)	0.00	0.00	11,355.00	0.00	0.00	11,355.00	11,353.93	0.00
Teaching Assistant Workshop	251072	17,577.24	0.00	0.00	0.00	0.00	1,745.79	0.00	1,745.79	0.00	15,831.45
BCS Lab Fees	251073	1,282.93	0.00	0.00	0.00	0.00	663.73	0.00	663.73	2,295.00	2,914.20

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
SHPE Student Organization	251074	12,934.76	9,706.67	0.00	1,875.18	1,815.96	1,425.32	0.00	5,116.46	0.00	17,524.97
Bio Sci Discretionary Welch	251077	10,589.47	0.00	0.00	1,748.11	1,967.80	4,317.81	0.00	8,033.72	500.00	3,055.75
Discretionary Chevalier	251078	53,875.91	40,000.00	2,338.35	0.00	302.24	212.12	0.00	2,852.71	(5,543.33)	85,479.87
Discretionary Ervin	251080	0.00	0.00	0.00	0.00	370.05	111.20	0.00	481.25	1,000.00	518.75
Hood & Biosafety Cabinet Cert	251081		0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	(900.00)
Discretionary Gordon	251082	24,761.44	0.00	0.00	0.00	241.20	2,060.96	0.00	2,302.16	7,918.58	30,377.86
Discretionary Reichert	251083	0.15							0.00		0.15
Discretionary Donaldson	251084	9,466.12	0.00	0.00	1,645.20	150.00	0.00	0.00	1,795.20	0.00	7,670.92
Printing & Publication Costs - CALS	251087	5,302.41	0.00	0.00	0.00	0.00	1,130.56	0.00	1,130.56	0.00	4,171.85
BCS Field Trip	251088	27,316.65	0.00	0.00	8,248.76	38,150.00	0.00	0.00	46,398.76	40,681.20	21,599.09
Student Advising Center	251101	8,395.81							0.00		8,395.81
MEP Lean Workshop	251114	(11,856.34)	53,800.00	38,166.35	2,702.43	0.00	12,120.32	0.00	52,989.10	(19.69)	(11,065.13)
MBA Program Operations	251115	143,220.73	39,874.32	0.00	15,181.45	44,058.29	35,273.29	0.00	94,513.03	20,000.00	108,582.02
Child Dev & Family Studies Center	251121	(507,906.85)	848,155.00	759,876.81	0.00	19,014.11	117,083.81	0.00	895,974.73	0.00	(555,726.58)
Food Safety Certification	251122		0.00	0.00	0.00	0.00	245.78	0.00	245.78	245.78	0.00
Culinology Program Fund	251124	8,105.75	10,350.00	0.00	5,925.35	3,126.57	5,202.08	0.00	14,254.00	0.00	4,201.75
Relocate Trailers to Buckner	251125	(525.00)							0.00		(525.00)
International Institute	251131	2,637.56	45.00	0.00	0.00	81.19	2,766.50	0.00	2,847.69	(2,682.56)	(2,847.69)
COB-Business Outreach Fund	251136	17,836.51							0.00		17,836.51
Germany Study Abroad	251138	52,254.78	0.00	5,602.58	8,532.99	0.00	0.00	0.00	14,135.57	0.00	38,119.21
World Neighbors Association	251143	4,989.29	1,140.00	0.00	0.00	7,660.00	2,356.66	0.00	10,016.66	9,636.00	5,748.63
Legal Issues Conference	251150	278.11							0.00		278.11
Residence Hall Program - Sessums	251296	5,233.18	0.00	0.00	0.00	350.00	2,046.28	0.00	2,396.28	2,706.00	5,542.90
Cash in LMC	251343	5,784.00	0.00	0.00	0.00	10,784.00	0.00	0.00	10,784.00	0.00	(5,000.00)
Analytical Instrument Service	251383	114,914.11	16,748.13	842.72	0.00	815.01	6,560.69	0.00	8,218.42	0.00	123,443.82
MSU Marriage Research Study	251386	28,022.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694.93	36,717.42
MS Research Consortium	251409	2,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	2,000.00
College of Ed Instructional Res Ctr	251500	360,616.58	37,991.75	806.79	0.00	5,447.39	48,358.54	0.00	54,612.72	24,325.00	368,320.61
Service Charges	251502	154,415.05	15,310.40	0.00	0.00	168.51	0.00	0.00	168.51	0.02	169,556.96
Business Affairs Clearing	251505	(1,033.02)	0.00	0.00	0.00	76,236.38	52,451.45	41,196.94	169,884.77	170,917.79	0.00
RRTC Special Activities	251537	247,806.86	0.00	32,999.25	0.00	0.00	0.00	0.00	32,999.25	42,423.13	257,230.74
Employee Development	251603	20.81							0.00		20.81
Law Enforcement Training	251709	684.77	8,649.39	0.00	0.00	8,506.16	0.00	0.00	8,506.16	0.00	828.00
ORED Bhushan Wildfire W G	251803	209.12							0.00		209.12
ORED Driver Behav&Perform W G	251804	1,492.32							0.00		1,492.32
Licensing	251900	2,890,395.15	2,995,422.98	386,248.15	15,270.08	43,059.11	19,052.00	53,920.00	517,549.34	(3,570,112.21)	1,798,156.58
Moneymate System	251902	826.25							0.00		826.25
Campus Mail	251905	206,601.11	629,394.34	0.00	0.00	574,251.22	36,023.39	2,500.00	612,774.61	(19,326.36)	203,894.48
SSRC Copier Acct	251913	9,116.81	0.00	0.00	0.00	0.00	(2,000.47)	0.00	(2,000.47)	0.00	11,117.28
MWRRI Conference	251924	84.36	0.00	0.00	0.00	0.00	327.00	0.00	327.00	242.64	(0.00)
ASEE Conference 2012	251925	2,941.38	0.00	0.00	0.00	480.00	330.91	0.00	810.91	0.00	2,130.47
Art Exhibition	251926	4,709.24	2,804.21	0.00	0.00	1,286.97	225.83	0.00	1,512.80	0.00	6,000.65
ITS Network Infrastructure	251928	217,305.87	365,715.91	0.00	0.00	256,479.18	43,822.42	77,864.80	378,166.40	(14,793.00)	190,062.38
Game Day Parking/Traffic	251933	(26,098.57)	1,965,454.73	0.00	0.00	1,685,075.34	8,021.67	0.00	1,693,097.01	(246,259.15)	(0.00)
MBTI	251934	821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(821.27)	0.00
Stewart BIO Fund	251938	(8,043.33)	3,000.00	14,039.56	1,710.30	100.00	773.89	0.00	16,623.75	18,293.33	(3,373.75)
BARNworks	251943	181.08							0.00		181.08
Ticket Biscuit	251948	13,029.60	210,123.24	0.00	0.00	53,376.46	0.00	0.00	53,376.46	(143,129.78)	26,646.60
Choral Tour Fund	251950	23,009.72	27,820.60	0.00	1,009.85	12,967.53	4,372.11	0.00	18,349.49	(1,284.40)	31,196.43

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Herbert Hall Programming Fund	251951	2,008.88	0.00	0.00	0.00	0.00	1,084.34	0.00	1,084.34	1,232.00	2,156.54
Oak Hall Programming Fund	251952	9,303.34	0.00	0.00	0.00	73.00	2,857.10	0.00	2,930.10	4,176.00	10,549.24
Magnolia Hall Programming Fund	251953	6,405.28	0.00	0.00	0.00	32.85	2,159.01	0.00	2,191.86	3,156.00	7,369.42
RTC/Stennis Bldg Clearing Fund	251956	(59,415.93)	369,505.90	10,839.58	0.00	359,674.47	0.00	0.00	370,514.05	0.00	(60,424.08)
History Spring Break 2012	251958	6,461.87							0.00		6,461.87
G.V. "Sonny" Montgomery	251959	19,521.27							0.00		19,521.27
Landscape Contracting Fees	251961		0.00	0.00	11,106.45	10,420.48	0.00	0.00	21,526.93	21,526.93	0.00
ECE Ghartemani Designated	251962	1,981.75	2,203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184.94
Student Initiatives	251963	9,174.91							0.00		9,174.91
CAVS-E Health Care Workshop	251964	(25,940.50)	29,000.00	6,109.33	519.01	0.00	5,172.66	0.00	11,801.00	0.00	(8,741.50)
Keeley Designated Psychology	251965	42,007.27	0.00	0.00	0.00	0.00	35.80	0.00	35.80	9,013.71	50,985.18
McKinney Designated Psychology	251966	1,474.03	0.00	0.00	0.00	419.40	0.00	0.00	419.40	500.00	1,554.63
ID Gear-Up Design Camp	251969	2,827.69							0.00		2,827.69
COB PhD GA Funds	251970	(25,562.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,562.13	(0.00)
BioSci Faculty Fund	251971	499.98	0.00	0.00	1,454.15	0.00	500.00	0.00	1,954.15	12,000.00	10,545.83
Commercial Paper Program	251973	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00
CHASES	251974	3,531.09	0.00	0.00	0.00	2,237.63	0.00	0.00	2,237.63	0.00	1,293.46
M&IS Designated Fund	251975	178,699.18	13,000.00	0.00	0.00	177.43	6,776.33	0.00	6,953.76	0.00	184,745.42
Faculty Research Support	251978	215,276.80	0.00	0.00	0.00	2,158.30	508.00	0.00	2,666.30	(130,718.22)	81,892.28
Region V Science Fair	251980	61,642.76	16,379.04	38,200.43	8,684.93	15,027.15	13,201.48	0.00	75,113.99	72,000.00	74,907.81
MSU Green Fund	251982	4,914.13	25.00	0.00	0.00	0.28	0.00	0.00	0.28	0.00	4,938.85
Community Assessment Workshop	251987	68,578.19	41,000.00	0.00	1,855.47	6,650.00	652.53	0.00	9,158.00	2,000.00	102,420.19
Raspet UAS Student Team	251990	6,650.40	8,417.00	0.00	5,416.72	514.97	10,034.16	0.00	15,965.85	0.00	(898.45)
Psychology Clinic	251991	73,049.72	22,115.00	9,897.05	38.47	25,467.77	38,918.19	0.00	74,321.48	0.00	20,843.24
Strategic Initiatives -HPC2	251993	687,938.60	228,153.95	207,881.87	5,887.27	190.00	250.38	0.00	214,209.52	53,172.19	755,055.22
Opera Fund	251994	10,477.63	60.00	2,921.77	0.00	4,663.55	1,131.07	0.00	8,716.39	4,293.70	6,114.94
College Ready	251996	22,593.00	0.00	0.00	0.00	0.00	4,812.53	0.00	4,812.53	0.00	17,780.47
OIDI Diversity Initiatives	251997	33,390.36	60.00	0.00	1,414.37	6,425.00	7,180.69	0.00	15,020.06	8,657.97	27,088.27
CAVS Registration	251999	(21,789.11)	13,200.00	0.00	0.00	30,497.98	0.00	0.00	30,497.98	0.00	(39,087.09)
Coliseum Programs	252004	0.00	18,653.25	0.00	492.40	8,257.18	647.74	0.00	9,397.32	(9,255.93)	0.00
SEC Championship Football Game	252005	0.00	22,741.74	0.00	0.00	0.00	21,250.00	0.00	21,250.00	(1,491.74)	0.00
1997 NCAA Regional Baseball Tour	252006	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00
Baseball Camp	252010	182,812.64	166,141.50	224,034.77	0.00	23,853.32	29,834.86	0.00	277,722.95	0.00	71,231.19
Matchmates	252015	0.00	2,949.14	978.21	0.00	14,980.85	166.60	0.00	16,125.66	13,176.52	0.00
ASAP-High School Boot Camp	252016		0.00	0.00	0.00	0.00	238.76	0.00	238.76	0.00	(238.76)
VP of Student Affairs - Activities	252019	193,812.83	14,912.09	2,793.91	1,581.70	81,346.61	89,891.78	0.00	175,614.00	109,615.71	142,726.63
E&G Bldg Oper Stipends	252022	0.00	0.00	18,223.88	0.00	0.00	0.00	0.00	18,223.88	18,332.07	108.19
Graduate Application Fee Voucher	252023	43,084.03	82,232.40	649.17	0.00	23,261.08	51,014.76	0.00	74,925.01	(14,010.75)	36,380.67
ESL Center	252025	205,295.97	223,445.56	69,287.64	3,402.43	12,339.85	6,027.63	0.00	91,057.55	(90,954.10)	246,729.88
Summer Scholars Camps	252026	40,470.53	79,806.97	0.00	0.00	52,252.66	7,352.88	0.00	59,605.54	(5,789.61)	54,882.35
Meridian Capital Fee	252027	63,361.44	69,155.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,516.86
COB-Faculty Research/Travel	252030	390.15							0.00		390.15
Designated-Kevin Armstrong	252031	3,606.59	0.00	0.00	0.00	0.00	1,065.90	0.00	1,065.90	1,920.00	4,460.69
Mitchell Berman - Designated	252032	140,190.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	140,690.45
Stephanie Doane - Designated	252033	30,000.00							0.00		30,000.00
FSNHP Internationally Spon Research	252035	19,961.63	0.00	0.00	3,294.30	1,451.00	4,367.30	0.00	9,112.60	0.00	10,849.03
Jack R Lee Chair	252049	78,467.27	25,000.00	52,216.99	10,313.58	15,645.35	1,984.25	0.00	80,160.17	0.00	23,307.10
International Funding	252050	1,972.76	0.00	0.00	0.00	865.00	1,982.58	0.00	2,847.58	874.82	(0.00)
BCoE Summer Camps	252055	106,486.03	99,780.00	62,841.40	689.03	29,001.43	36,342.70	0.00	128,874.56	21,150.72	98,542.19

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
BCoE Internat'l Summer Program	252057	180,850.40	0.00	5,357.96	205,152.37	401.30	4,375.23	0.00	215,286.86	199,374.36	164,937.90
Sherman Morris Discretionary	252058	5,121.12	0.00	2,524.46	5,564.85	997.00	1,075.12	0.00	10,161.43	7,216.60	2,176.29
Dash Discretionary	252059	3,529.61	0.00	0.00	740.90	2,874.32	4,132.99	0.00	7,748.21	5,648.46	1,429.86
Dyer Discretionary	252060	25,377.27	0.00	0.00	0.00	123.00	0.00	0.00	123.00	5,636.92	30,891.19
Ambinakudige Discretionary	252061	11,628.08	0.00	0.00	636.66	1,661.00	2,497.26	0.00	4,794.92	11,810.91	18,644.07
Student Activity Fee	252062	(25.93)	875,967.66	0.00	0.00	0.00	0.00	0.00	0.00	(731,331.80)	144,609.93
CHE Overhead Operations	252063	510.00	127,066.00	0.00	3,438.41	1,894.09	0.00	0.00	5,332.50	(122,066.01)	177.49
President's O&M Utility Reserv	252064	1,265,381.53	0.00	0.00	0.00	65,559.69	0.00	0.00	65,559.69	(573,395.61)	626,426.23
Dual Enrollment	252065	132,138.11	20,725.00	3,134.56	0.00	0.00	0.00	0.00	3,134.56	0.00	149,728.55
Women of Aerospace	252066	643.71	665.11	0.00	0.00	0.00	566.24	0.00	566.24	0.00	742.58
ITE Student Chapter	252068	1,082.13	500.95	0.00	165.78	743.59	477.78	0.00	1,387.15	0.00	195.93
CAAD Truck	252069	110.89							0.00		110.89
ECE Student Competitions	252071	2,000.00							0.00		2,000.00
Space Cowboys Rocket Team	252073	11,983.75	18,663.00	0.00	0.00	15,351.07	15,154.28	49.31	30,554.66	0.00	92.09
Luck, ME Designated	252077	1,050.35	0.00	0.00	3,770.72	2,173.40	0.00	0.00	5,944.12	4,949.94	56.17
CBI COE Support	252090	604,293.29	206,771.23	25,150.05	15,600.09	9,591.34	5,390.68	0.00	55,732.16	(5,347.16)	749,985.20
Bulldog Bytes Digital Divas Camp	252091	63.51							0.00		63.51
Cyber Dawg Camp	252092	19,207.73							0.00		19,207.73
Graduate Student Programs	252093	38,232.94	0.00	0.00	577.05	22,443.50	19,208.07	118.56	42,347.18	32,359.25	28,245.01
OGS Recruitment and Fellowship	252094	57,933.32	1,646.90	0.00	135.80	33,092.36	9,281.66	0.00	42,509.82	90,251.31	107,321.71
OGS Activities and Expenditures	252095	46,889.51	0.00	150,242.21	17,241.12	45,503.03	34,644.43	409.28	248,040.07	222,360.00	21,209.44
Transit Services	252097	243,672.03	180,074.26	98,807.65	57.39	33,112.76	16,413.58	0.00	148,391.38	0.00	275,354.91
MDITS Procurement Fees	252099	0.00	0.00	0.00	0.00	0.00	367,467.96	0.00	367,467.96	367,467.96	0.00
Capital Improvements Student Fee	252100	348,139.78	1,827,900.61	0.00	0.00	0.00	0.00	0.00	0.00	(2,176,040.39)	0.00
Society of African American Studies	252104	68.50							0.00		68.50
Fashion Focus	252105	5,177.23	0.00	(0.02)	1,790.30	0.00	0.00	0.00	1,790.28	0.00	3,386.95
Study Abroad Programs - 6wk Quebec	252111	46,678.74	0.00	5,594.03	66,541.60	0.00	0.00	0.00	72,135.63	58,528.56	33,071.67
Entomology & Plant Path Club	252119	131.22							0.00		131.22
ECE Engineering on the Coast	252122	815,210.58	272,274.98	205,493.85	536.52	240.00	1,241.75	0.00	207,512.12	(100,000.00)	779,973.44
ME Engineering on the Coast	252123	1,787,575.47	527,649.21	318,298.76	0.00	58,960.54	2,532.70	4,500.00	384,292.00	(100,000.00)	1,830,932.68
Opp Fund-Medical Services	252124	0.00	70,181.00	0.00	2,922.20	92,265.78	0.00	0.00	95,187.98	0.00	(25,006.98)
UIR/Morocco Collaboration	252125	(121,733.96)	0.00	78,916.38	0.00	116.39	0.00	0.00	79,032.77	200,766.73	0.00
Branding	252127	42,113.02	4,500.00	0.00	0.00	18,729.68	1,470.49	0.00	20,200.17	0.00	26,412.85
ISE Startup- Brian Smith	252129	3,925.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.74	6,978.26
ISE Startup- M. Marufuzzaman	252130	19,054.27							0.00		19,054.27
NCAA & Opportunity	252131	56,993.18	60,000.00	44,167.04	0.00	21,518.97	11,763.38	0.00	77,449.39	0.00	39,543.79
Lei Chen BCoE Startup	252133	0.85							0.00		0.85
NALP- MSU LCM Program	252140	81,266.53	10,884.40	1,400.86	18,509.21	17,963.32	1,358.10	0.00	39,231.49	6,679.07	59,598.51
Central America Study Abroad	252143	0.02							0.00		0.02
Alcala Study Abroad	252144	106,387.88	0.00	5,602.58	87,386.97	0.00	0.00	0.00	92,989.55	0.00	13,398.33
MSU Globetrotters Student Org	252145	379.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.33)	0.00
Bhushan CAVS Startup	252147	(1,430.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.11	(184.97)
JE Smith Residual Fund	252149	81.21							0.00		81.21
Human Sciences Events	252151	402.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402.67)	0.00
State Dance Marathon	252153	5,280.27	12,140.89	0.00	748.40	25,744.63	6,986.14	0.00	33,479.17	20,000.00	3,941.99
3-D Design Lab Fee	252154	278.70	1,560.00	0.00	0.00	0.00	649.58	0.00	649.58	0.00	1,189.12
CSE Discretionary- Bethel	252158	2,714.97	0.00	4,046.47	0.00	179.64	290.75	0.00	4,516.86	7,739.53	5,937.64
CSE Discretionary- Perkins	252159	2,886.81	0.00	0.00	0.00	240.00	527.65	0.00	767.65	5,926.10	8,045.26
CSE Discretionary- Bethel	252160	2,600.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.05	3,418.34

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2025	
Paz Designated Fund	252167	1,519.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,519.32)	0.00
ME SAE Student Competition	252174	7,032.43	58,332.35	0.00	15.04	13,533.18	34,060.81	0.00	47,609.03	17,292.33	35,048.08
ME Minority Organization MEMO	252175	3,085.32	200.26	0.00	0.00	0.00	503.56	0.00	503.56	0.00	2,782.02
ME Ladies Organization MELO	252176	415.66	0.00	0.00	0.00	0.00	170.16	0.00	170.16	0.00	245.50
A&S Graduate Travel Support	252188	21,750.13	0.00	0.00	1,200.00	400.00	0.00	0.00	1,600.00	(1,500.00)	18,650.13
Simpson Designated Fund	252195	632.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(632.34)	0.00
To Designated Fund	252198	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.72)	0.00
Architecture Printing Charges	252202	16,885.19	47,670.17	33,091.69	264.47	169.00	24,532.73	0.00	58,057.89	434.48	6,931.95
5th Yr Arch Printing Charges	252203	8,954.28	21,430.34	1,785.63	0.00	884.00	4,412.94	0.00	7,082.57	(14,237.28)	9,064.77
International Paper Controls Lab	252204	1,279.77							0.00		1,279.77
BCS Printing Charges	252205	15,314.81	5,776.29	0.00	0.00	407.00	2,135.33	0.00	2,542.33	0.00	18,548.77
Raspet Operations	252208	28,943.99	0.00	0.00	0.00	0.00	757.59	0.00	757.59	(1,266.64)	26,919.76
CDE-Designated Fund	252214	11,995.83	0.00	0.00	0.00	0.00	108.61	0.00	108.61	0.00	11,887.22
Writing Center Conference	252220	13,066.85	0.00	0.00	2,568.43	1,105.00	0.00	0.00	3,673.43	1,827.75	11,221.17
Honors Designated Fund	252222	854.52	5,686.12	15,012.61	759.58	440.00	1,016.40	0.00	17,228.59	0.00	(10,687.95)
2016 Class Gift Program Fund	252233	15,341.84							0.00		15,341.84
Art International Study Program	252235	1,380.38	0.00	0.00	4,360.12	0.00	26,000.00	0.00	30,360.12	33,317.52	4,337.78
CHemistry Study Abroad	252236	148,744.31	0.00	0.00	140,320.37	0.00	1,382.28	0.00	141,702.65	102,049.50	109,091.16
Rosenbaum Retail Operation	252237	77,126.43	75,045.76	0.00	0.00	2,201.52	60,336.25	0.00	62,537.77	0.00	89,634.42
FFC Debt Serv Pass Thru	252239	1,452,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468,606.24)	983,649.76
Proposal Services	252240	24,820.19	0.00	11,352.45	3,317.59	2,459.00	7,311.49	0.00	24,440.53	31,660.00	32,039.66
Maroon Savings Grant	252244	6,288.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,288.49)	0.00
PO Study Abroad	252245	5,603.86							0.00		5,603.86
Art Field Trip	252246		20,400.00	0.00	18,841.91	0.00	1,232.51	0.00	20,074.42	0.00	325.58
Dogwood Hall Programming	252249	9,972.57	0.00	0.00	0.00	1,574.15	2,931.96	0.00	4,506.11	3,996.00	9,462.46
Deavenport Hall Programming	252250	8,213.14	0.00	0.00	0.00	0.00	3,003.06	0.00	3,003.06	3,996.00	9,206.08
Brenner- Asst to VP Support	252251	8,151.90	0.00	0.00	4,538.66	1,060.00	233.12	0.00	5,831.78	10,000.00	12,320.12
Indirect Fund - Stud Leadership	252252	41,253.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,253.08)	0.00
Jackson Design Camp	252254	4,131.55							0.00		4,131.55
Nicole Ponder Research	252255	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,775.00)	0.00
Melissa Moore Research	252256	17,900.06							0.00		17,900.06
J. Lueg Research Incentive	252257	3,900.00							0.00		3,900.00
Robert Moore Research	252258	17,228.61							0.00		17,228.61
Raspet Equipment- UAV	252260	37,519.58	0.00	0.00	0.00	9,703.88	14,541.84	0.00	24,245.72	0.00	13,273.86
PTE SPE	252262	6,370.33	1,900.00	0.00	0.00	30.00	1,252.05	0.00	1,282.05	0.00	6,988.28
Central Administration SEC	252265	8,578,661.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,578,661.00)	5,000,000.06
Joni Kluss BCOE Startup	252277	906.11	0.00	4,093.01	0.00	0.00	92.64	0.00	4,185.65	6,000.00	2,720.46
ECE Kluss Startup	252278	(29,366.54)	0.00	1,000.61	0.00	0.00	0.00	0.00	1,000.61	0.00	(30,367.15)
Mohammadi Designated	252281	1,179.92	15,925.03	0.00	0.00	2,947.49	942.10	0.00	3,889.59	0.00	13,215.36
PTE SPE Scholars	252283	14,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Reuben Burch Enhancement	252285	4,295.59	0.00	0.00	0.00	5,398.33	0.00	0.00	5,398.33	1,102.74	0.00
Junfeng Ma Enhancement	252287	3,810.50	0.00	0.00	0.00	1,073.95	2,835.66	0.00	3,909.61	1,974.85	1,875.74
CAAD Recruitment Fund	252288	2,485.51	0.00	0.00	2,252.21	551.94	5,758.05	0.00	8,562.20	6,400.00	323.31
Administrative Reserve	252291	605,166.54							0.00		605,166.54
ME Undergraduate Seminar Series	252293	40.57							0.00		40.57
In-Vision	252294	573.63							0.00		573.63
T. Jones Designated	252298	248,277.94	300.00	0.00	531.58	5,281.55	735.85	0.00	6,548.98	250.00	242,278.96
Community Music School	252299	2,317.71	82,105.00	75,918.31	0.00	2,165.94	0.00	0.00	78,084.25	0.00	6,338.46
Drapeau Designated	252302	83,962.30	0.00	0.00	156.19	48,655.88	3,423.11	0.00	52,235.18	2,500.00	34,227.12

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Seitz Residual	252311	3,846.80	0.00	720.94	0.00	504.00	121.63	0.00	1,346.57	500.00	3,000.23
D Nadorff Designated	252312	11,068.10	0.00	0.00	0.00	3,645.90	0.00	0.00	3,645.90	20,000.00	27,422.20
A Oliveros Designated	252314	977.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.78	1,480.98
WFA Study Abroad	252315		0.00	0.00	22,806.88	12,898.96	411.58	0.00	36,117.42	36,117.42	0.00
Omid Askari ME Startup	252317	0.55							0.00		0.55
Askari, ME Designated	252318	62,483.85	5,750.00	12,072.34	5,043.55	5,588.70	6,426.40	0.00	29,130.99	44,635.99	83,738.85
Ready to Run	252320	71,116.28	0.00	0.00	0.00	51,300.00	0.00	0.00	51,300.00	31,629.30	51,445.58
CFR-Study Abroad	252321	12,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.54	14,586.14
ME Ambassadors Initiatives	252323	8,576.17	0.00	0.00	0.00	5,500.00	419.93	0.00	5,919.93	0.00	2,656.24
PSS - Precision Ag	252324	(1,174.95)	1,180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55
Ag Economics NAMA Students	252326	520.14	6,150.00	0.00	1,940.11	1,271.27	480.40	0.00	3,691.78	0.00	2,978.36
United States Post Office Rental	252328	123,170.33	34,866.20	0.00	0.00	5,073.33	0.00	0.00	5,073.33	0.00	152,963.20
Student Success Designated	252329	14,450.72	0.00	0.00	0.00	0.00	2,798.87	0.00	2,798.87	2,682.23	14,334.08
International Travel Program	252330	86,298.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402.32	90,700.66
Prov Scholars Pgm Fund	252337	4.98	13,694.67	0.00	1,829.28	2,440.00	2,430.37	0.00	6,699.65	(7,000.00)	0.00
VPR-ARDC Operations	252338	(4,217.69)	29,474.01	25,256.32	0.00	0.00	0.00	0.00	25,256.32	0.00	(0.00)
SA Special Initiatives	252340	85,073.32	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	5,073.32
ISO-OPT	252342	42,699.23	16,590.00	0.00	0.00	1,002.00	0.00	0.00	1,002.00	0.00	58,287.23
Zhou Discretionary	252348	868.35	0.00	0.00	1,413.18	206.00	0.00	0.00	1,619.18	3,000.00	2,249.17
Walters Discretionary	252349	1,249.04	0.00	0.00	0.00	0.00	105.07	0.00	105.07	100.00	1,243.97
MSU Leadership Conference	252351	57,498.36	0.00	0.00	0.00	7,319.42	0.00	0.00	7,319.42	76,718.01	126,896.95
OGS Enrollment Management	252352	60,078.61	0.00	0.00	745.29	1,885.14	6,460.82	0.00	9,091.25	(39,360.00)	11,627.36
OGS Recruitment Initiatives	252354	188,165.00	0.00	0.00	0.00	13,575.00	0.00	0.00	13,575.00	(50,000.00)	124,590.00
Central Plant Operation	252356	0.00	4,078,499.87	0.00	0.00	3,973,622.93	0.00	0.00	3,973,622.93	(104,876.94)	0.00
Ramirez CEE Startup	252359	(4,686.23)							0.00		(4,686.23)
SEDAAG	252360	19,416.68	0.00	8,647.17	3,823.46	2,302.35	674.07	0.00	15,447.05	32,792.18	36,761.81
World Class Teaching Program	252361	140,285.65	6,950.00	23,667.61	0.00	11,865.60	1,112.30	0.00	36,645.51	107,293.97	217,884.11
II-Passport Acceptance Fac	252363	61,718.16	17,830.00	0.00	0.00	5,882.27	2,906.36	0.00	8,788.63	(5,938.75)	64,820.78
M2IT (MS Morocco Inst of Tech)	252364	(5,404.45)	0.00	123,389.45	5,380.16	0.00	0.00	0.00	128,769.61	134,174.06	0.00
PSS Precision AG I,II Lab Fees	252365	18,923.83	5,258.00	0.00	0.00	2,410.00	733.26	0.00	3,143.26	0.00	21,038.57
Intro to Computing Art	252368	6,906.72	4,800.00	0.00	0.00	2,500.00	5,842.15	0.00	8,342.15	0.00	3,364.57
CSTC Economic Impact	252370	5,928.35							0.00		5,928.35
MSU Chapter of Gamma Sigma Delta	252371	5,555.23							0.00		5,555.23
Jarosz Designated Fund	252372	2,513.79	0.00	0.00	906.25	279.30	151.49	0.00	1,337.04	0.00	1,176.75
Pratte Designated Fund	252373	47,309.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.16	48,769.26
MSU Community Garden	252374	3,170.36	175.00	0.00	0.00	0.00	712.02	0.00	712.02	0.00	2,633.34
1st Yr Field Trip	252376	37,923.33	36,772.20	0.00	4,123.36	19,010.45	1,913.72	0.00	25,047.53	(3,519.10)	46,128.90
2nd Yr Field Trip	252377	27,173.28	53,600.00	0.00	3,059.09	45,109.54	2,638.16	0.00	50,806.79	0.00	29,966.49
3rd Yr Field Trip	252378	22,293.47	55,800.00	0.00	2,649.56	51,708.90	12,040.66	0.00	66,399.12	(127.00)	11,567.35
4th Yr Field Trip	252379	13,879.50	59,000.00	0.00	51,347.65	25,087.74	890.12	0.00	77,325.51	5,926.10	1,480.09
Daniel Carruth Residual Fund	252380	2,001.74	0.00	0.00	0.00	0.00	295.46	0.00	295.46	0.00	1,706.28
Student Assn Appropriations	252381	2,737.51	0.00	0.00	0.00	95,158.27	0.00	0.00	95,158.27	114,817.80	22,397.04
III Generation SA Scholarship	252382	343,254.02	178,561.00	90,673.57	6,885.25	40,470.02	8,205.41	0.00	146,234.25	(72,474.09)	303,106.68
Travis Hill Residual Fund	252383	3,593.22							0.00		3,593.22
D Nadorff Designated	252384	249,717.54	0.00	0.00	0.00	82,283.05	129,315.07	13,523.60	225,121.72	0.00	24,595.82
Public Mgt Grad Intern Prog-Student	252385	8.67							0.00		8.67
Jonathon Whitlock Designated	252386		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
A&S Renovation-2nd Floor Allen	252388	19,344.32							0.00		19,344.32
MBA Cohort Program Fund	252410	908.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(908.25)	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2025	
CAVS Fndtn Comp AM Excellence	252421	0.00	0.00	0.00	0.00	0.00	4,028.00	0.00	4,028.00	0.00	(4,028.00)
Guest Housing	252490	(551.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.66	0.00
Summer Music Workshops	252510	8,714.46							0.00		8,714.46
MSU Speech and Debate	252523	(2,147.04)	2,150.00	0.00	1,107.21	3,368.56	4,747.10	0.00	9,222.87	10,000.00	780.09
Travel Payroll Deduction Fee	252524	2,200.00							0.00		2,200.00
MSU Philharmonia	252528	7,449.27	0.00	0.00	0.00	86.69	297.07	0.00	383.76	180.70	7,246.21
Collegiate Recovery Community	252530	4,501.36	140.06	0.00	2,541.50	665.90	6,309.86	0.00	9,517.26	20,000.00	15,124.16
Meridian-Psychology Club	252531	859.16							0.00		859.16
Work-Life Balance	252532	2,710.58							0.00		2,710.58
Life Safety Activities	252533	89,063.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	134,063.48
BCS Faculty Travel Support	252535	586.54	0.00	635.38	0.00	633.96	234.38	0.00	1,503.72	4,570.00	3,652.82
CAAD- BCS Startup	252536	36.63	0.00	0.00	2,085.90	309.39	4,154.64	0.00	6,549.93	11,917.00	5,403.70
Architecture Faculty Travel Support	252537	(713.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.58	0.00
CAAD- Architecture Startup	252538	13,823.50							0.00		13,823.50
CAAD- Art Startup	252539	1,301.84	0.00	0.00	0.00	85.00	2,145.49	0.00	2,230.49	2,778.00	1,849.35
Art Faculty Travel Support	252542	2.72	0.00	557.81	0.00	0.00	0.00	0.00	557.81	555.09	0.00
CAAD- Interior Design Startup	252543	2,025.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,025.01
Environmental History Journal	252551	43,683.71	0.00	0.00	8,360.43	7,709.72	299.98	0.00	16,370.13	(1,000.00)	26,313.58
Shahram Rahimi BCoE STartup	252552	773.03	0.00	0.00	0.00	770.00	0.00	0.00	770.00	(3.03)	(0.00)
ECE Travel Awards	252555	(3,876.52)	0.00	0.00	9,986.86	850.00	0.00	0.00	10,836.86	10,840.99	(3,872.39)
Hunter Excellence Fund	252556	(8,492.12)	31,513.15	58,900.85	0.00	15,233.41	17,097.47	0.00	91,231.73	(41,289.31)	(109,500.01)
Choi ECE Startup	252557	725.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(725.20)	0.00
Choi ECE Designated	252559	(232.98)	19,655.58	0.00	0.00	0.00	487.90	0.00	487.90	5,038.53	23,973.23
Liu ECE Designated	252562	414.82	7,422.48	0.00	1,429.39	343.70	0.00	0.00	1,773.09	0.00	6,064.21
Gurbuz ECE Designated	252565	(694.63)	894.61	0.00	0.00	199.98	0.00	0.00	199.98	0.00	(0.00)
Chaomin Luo BCOE Startup	252567	587.23							0.00		587.23
Chaomin Luo Designated	252568	(885.09)	2,084.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.52
Yu Luo ECE Designated	252571	(984.78)	5,706.24	0.00	0.00	0.00	2,122.42	0.00	2,122.42	1,500.00	4,099.04
Marojevic ECE Startup	252572	1,192.89							0.00		1,192.89
Marojevic ECE Designated	252574	1,937.55	46,348.41	0.00	0.00	7,888.89	354.34	0.00	8,243.23	10,000.00	50,042.73
AVP Research Dev-Parrish	252577	3,560.81	0.00	0.00	791.00	0.00	6,941.05	0.00	7,732.05	7,500.00	3,328.76
Ermangun Discretionary	252581	1,049.01							0.00		1,049.01
NEW ECE Senior Design Class	252582	1,830.15	0.00	0.00	0.00	550.99	442.42	0.00	993.41	0.00	836.74
CEE Travel	252583	(2,017.09)	0.00	0.00	2,000.02	0.00	0.00	0.00	2,000.02	4,979.23	962.12
Strzelec CAVS Startup	252585	(2,416.58)	0.00	6,701.24	0.00	540.40	2,211.20	0.00	9,452.84	8,000.00	(3,869.42)
TRIO Overhead	252586	13,978.81	6,877.79	0.00	2,315.41	0.00	7,102.67	0.00	9,418.08	0.00	11,438.52
Ed Policy Fellowship Prog	252592	(8,234.83)	36,160.00	7,255.42	4,500.71	12,183.27	5,275.20	0.00	29,214.60	2,150.00	860.57
Sign Language Interpreter	252594	0.00	0.00	1,550.96	0.00	6,937.50	15,379.12	0.00	23,867.58	23,868.00	0.42
A&S Operating	252595	85,058.90	0.00	0.00	10,619.19	37,507.30	56,826.69	0.00	104,953.18	81,994.67	62,100.39
Amirlatifi Discretionary Fund	252596	566.34	0.00	0.00	0.00	210.78	0.00	0.00	210.78	0.00	355.56
Jessop Discretionary Fund	252597	13,673.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	14,173.09
Concur Trvl Card Clearing Fund	252602	1.53							0.00		1.53
AVP Corp Engage Eco Dev	252609	9,357.90	0.00	0.00	6,276.38	6,100.00	1,030.79	0.00	13,407.17	10,000.00	5,950.73
New Maroon	252611	1,063,079.51	282,779.85	0.00	0.00	148,579.38	143,181.13	0.00	291,760.51	(68,603.74)	985,495.11
EBC 2014 Refunding Savings	252615	8,310,953.15	683,776.21	0.00	0.00	0.00	0.00	0.00	0.00	1,300,825.43	10,295,554.79
Graduate Assistant Funding	252618	61,033.58	0.00	3,215.31	0.00	0.00	0.00	0.00	3,215.31	0.00	57,818.27
BAJA Student Comp. Team	252621	25,890.87	19,317.00	0.00	0.00	878.11	13,037.43	0.00	13,915.54	(31,292.33)	0.00
Study Abroad-India	252622	5,743.37	1,478.01	0.00	9,991.04	60,329.10	2,271.75	0.00	72,591.89	84,676.91	19,306.40
ADS Study Abroad	252623	2,968.06							0.00		2,968.06

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2025
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
ASME Student Organization	252624	8,708.17						0.00		8,708.17
Neuromechanics	252628	2,603.28	0.00	0.00	0.00	0.00	1,437.68	0.00	0.00	1,165.60
Neuroscience	252629	5,051.00	0.00	2,223.38	0.00	0.00	0.00	0.00	1,000.00	3,827.62
Sport Management Admin	252631	500.00								500.00
Applied Physiology	252632		0.00	0.00	233.98	125.00	0.00	0.00	500.00	141.02
Sexual Assault Services Training	252635	1,998.56	0.00	0.00	0.00	0.00	0.00	0.00	(1,998.56)	0.00
CO PR Agency	252637	4,472.95	0.00	0.00	0.00	150.00	246.45	0.00	0.00	4,076.50
ISSN Conference	252638	2,888.53	3,000.00	0.00	0.00	183.85	351.14	0.00	0.00	5,353.54
AmeriCorps VISTA Project	252639	21,130.46	0.00	0.00	0.00	0.00	0.00	0.00	(21,130.46)	0.00
Strategic Research Initiative (SRI)	252642	89,511.00	0.00	0.00	0.00	0.00	0.00	0.00	35,049.00	124,560.00
Film Badge Services	252643	(10,387.23)	0.00	0.00	0.00	(55.66)	0.00	0.00	0.00	(10,331.57)
Florist Workshops	252644	1,612.80								1,612.80
CHE Undergrad Research Program	252645	(1,427.16)	0.00	1,134.72	0.00	75.00	30.00	0.00	2,500.00	(166.88)
Digital Media Center Projects	252646	(0.00)	0.00	0.00	0.00	0.00	(61.34)	0.00	0.00	61.34
ECE Ball Designated	252650	2,028.87	3,992.99	1,560.95	168.84	2,417.94	159.14	0.00	2,500.00	4,214.99
1st Year BCS Field Trip	252652	0.00	29,020.00	0.00	1,147.73	14,486.28	1,701.90	0.00	0.00	11,684.09
2nd Year BCS Field Trip	252653	7,440.35	64,000.00	0.00	2,679.25	36,825.44	0.00	0.00	0.00	31,935.66
3rd Year BCS Field Trip	252654	5,375.01								5,375.01
4th Year BCS Field Trip	252655	10,282.62								10,282.62
Kinesiology/ ORED	252656	401.85								401.85
Geosciences Grad Recruitment	252668	6,584.27	0.00	0.00	151.53	1,779.53	285.31	0.00	(80.00)	4,287.90
Payment Plans	252669	789,765.01	118,720.00	0.00	0.00	0.00	0.00	0.00	0.00	908,485.01
Ling Li Startup	252670	20,514.97	0.00	30,815.68	1,078.31	293.15	0.00	0.00	1,000.00	(10,672.17)
Lalk Discretionary	252672	4,823.27	0.00	0.00	1,058.83	1,140.00	3,221.75	0.00	8,029.82	7,432.51
Gutter Discretionary	252673	1,168.18	0.00	0.00	0.00	99.99	0.00	0.00	1,731.82	2,800.01
Nordstrom Discretionary	252674	2,500.00	0.00	0.00	0.00	199.00	2,409.00	0.00	2,500.00	2,392.00
Morschauer Discretionary	252675	1,994.82	0.00	0.00	0.00	40.00	112.98	0.00	905.18	2,747.02
Morris Discretionary	252676	1,755.13	0.00	0.00	1,455.08	463.00	84.99	0.00	744.87	496.93
Moe-Hoffman Discretionary	252677	5,526.76	0.00	0.00	3,055.43	75.00	107.40	0.00	823.24	3,112.17
Haney Discretionary	252678	2,587.31	0.00	0.00	236.93	481.00	332.56	0.00	1,939.77	3,476.59
Skarke Discretionary	252679	1,664.65	0.00	3,722.29	3,903.67	1,212.68	249.97	0.00	12,664.32	5,240.36
Sherman-Morris Discretionary	252680	6,564.83	0.00	0.00	2,865.77	1,211.00	404.96	0.00	400.00	2,483.10
Sherman-Morris Discretionary	252681	18,955.32	0.00	5,991.28	2,066.73	1,459.00	29,435.07	0.00	42,853.24	22,856.48
Schmitz Discretionary	252682	584.43	0.00	0.00	54.94	0.00	0.00	0.00	0.00	529.49
Rodgers Discretionary	252683	5,958.11	0.00	0.00	2,739.36	240.00	404.41	0.00	0.00	2,574.34
Paul Discretionary	252684	6,157.14	0.00	603.72	199.69	250.00	127.43	0.00	3,103.85	8,080.15
Mercer Discretionary	252686	11,285.62	0.00	1,173.20	348.57	686.71	774.32	0.00	9,047.28	17,350.10
Tech Com Discretionary	252687	2,995.01	0.00	0.00	0.00	0.00	49.98	0.00	0.00	2,945.03
Swalm Conference Account	252688	4,479.00								4,479.00
Meng Discretionary	252690	4,136.92	0.00	0.00	3,736.14	554.77	413.20	0.00	4,000.00	3,432.81
Nagel Discretionary	252691	2,510.83	0.00	0.00	3,068.00	700.00	143.85	0.00	1,401.02	0.00
MS Writer's Hall of Fame	252692	1,131.37								1,131.37
BioSci Study Abroad	252693	973.21								973.21
TESOL	252694	12,329.21	0.00	0.00	0.00	0.00	337.17	0.00	0.00	11,992.04
ASLA Student Chapter	252695	6,106.11	3,000.00	0.00	2,848.00	65.41	2,415.38	0.00	4,674.00	8,451.32
W. Herd Discretionary	252696	(9.00)								(9.00)
ROAD Conference 2018	252697	500.00								500.00
MSU National Pan-Hellenic Council	252699	42,393.30	6,120.00	0.00	3,045.01	78,798.26	7,409.99	0.00	98,776.71	58,036.75
MSU OPA Photo Store	252701	8,693.10	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	6,818.10

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Mississippi State Interfrat Council	252702	32,877.86	59,828.27	0.00	2,499.67	53,354.89	16,606.37	0.00	72,460.93	183.46	20,428.66
Mississippi State Panhel Council	252703	1,298.75	197,102.92	0.00	6,245.41	96,317.13	72,637.66	0.00	175,200.20	(5,132.30)	18,069.17
MANRRS	252705	4,061.96	5,412.91	0.00	3,287.91	5,955.28	83.48	0.00	9,326.67	0.00	148.20
Frank Adams (Mary Jo Karre)Research	252706	10,156.12							0.00		10,156.12
CSE Travel Award	252708	(2,106.78)	0.00	0.00	5,342.73	400.00	0.00	0.00	5,742.73	5,660.10	(2,189.41)
A & S Royalties & Fees	252721	13,053.56	506.47	0.00	0.00	25,572.43	0.00	0.00	25,572.43	20,000.00	7,987.60
Grant Museum Store Fund	252723	4,721.43	5,657.75	0.00	0.00	210.75	0.00	0.00	210.75	0.00	10,168.43
Sports Studies	252725	3,357.15	650.00	0.00	0.00	(530.00)	1,369.88	0.00	839.88	0.00	3,167.27
Dyslexia Operations Fund	252726	7,986.31	23,500.00	20,676.93	0.00	1,432.31	68.86	0.00	22,178.10	0.00	9,308.21
Academic Advisors Council	252727	884.33	0.00	0.00	0.00	382.50	0.00	0.00	382.50	1,000.00	1,501.83
BCS Studio A Lab Fee	252728	4,383.36	10,735.20	0.00	0.00	0.00	13,174.39	0.00	13,174.39	(1,095.00)	849.17
BCS Studio B Lab Fee	252729	(0.00)	8,520.00	0.00	0.00	0.00	5,995.55	0.00	5,995.55	0.00	2,524.45
BCS Studio 1 Lab Fee	252730	5,660.00	9,600.00	0.00	0.00	0.00	2,005.74	0.00	2,005.74	(1,200.00)	12,054.26
BCS Studio 2 Lab Fee	252731	13,902.63	9,360.00	0.00	0.00	12.33	0.00	0.00	12.33	0.00	23,250.30
BCS Studio 3 Lab Fee	252732	9,750.92							0.00		9,750.92
BCS Studio 4 Lab Fee	252733	1,890.00	3,744.00	0.00	0.00	2,612.65	0.00	0.00	2,612.65	0.00	3,021.35
BCS Studio 5 Lab Fee	252734	8,920.20							0.00		8,920.20
BCS Studio 6 Lab Fee	252735	8,408.02	7,080.00	0.00	0.00	3,228.49	0.00	0.00	3,228.49	0.00	12,259.53
BCS Active Bldg Syst Lab Fee	252736	3,076.58							0.00		3,076.58
BCS Pass Bldg Syst Lab Fee	252737	7,930.50	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,670.50
BCS Structures I Lab Fee	252738	5,033.89	3,320.00	0.00	0.00	0.00	3,655.53	0.00	3,655.53	0.00	4,698.36
BCS Structures II Lab Fee	252739	3,354.21	1,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.21
BCS Elect Syst Lab Fee	252740	2,397.96	1,860.00	0.00	0.00	0.00	2,098.07	0.00	2,098.07	0.00	2,159.89
CSE Discretionary- Young	252741	4,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.58	6,267.77
CSE Discretionary- Rahimi	252742	9,421.26	0.00	0.00	966.54	7,707.75	328.99	0.00	9,003.28	(417.98)	(0.00)
CSE Discretionary- Bhowmik	252743	89.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.00	2,202.01
English Travel Allowance	252746	(159.54)	0.00	0.00	38,335.75	1,533.67	0.00	0.00	39,869.42	47,498.00	7,469.04
C Luo GDSG	252748	223.48							0.00		223.48
Modular Home	252749	65,714.15	43,105.00	0.00	0.00	649.00	27,328.86	0.00	27,977.86	0.00	80,841.29
Express Yourself Operations	252750	(19,344.75)	59,075.12	45,938.81	0.00	1,657.93	1,315.39	0.00	48,912.13	9,259.78	78.02
History of Science Society Editors	252753	36,911.26	0.00	8,701.20	0.00	2,023.39	316.34	0.00	11,040.93	0.00	25,870.33
Natl Ag Communicators of Tomorrow	252754	352.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.52)	0.00
Precision Ag - Fox	252755	190.45	468.00	0.00	0.00	0.00	666.81	0.00	666.81	0.00	(8.36)
Student Health Insurance	252757	16,372.00	1,637,593.00	0.00	0.00	1,634,133.00	0.00	0.00	1,634,133.00	0.00	19,832.00
Evaluation Unit	252760	24,385.00	0.00	1,280.78	1,177.59	432.40	0.00	0.00	2,890.77	0.00	21,494.23
BCoE Res & Teaching Equip	252761	(23,849.23)	0.00	0.00	0.00	908.37	12,339.37	0.00	13,247.74	200,000.00	162,903.03
Golf Course Capital Projects	252762	55,545.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,000.00)	12,545.85
Engineers Without Borders	252763	13,076.38	550.16	0.00	0.00	190.75	202.80	0.00	393.55	0.00	13,232.99
National Society of Black Engr	252764	1,900.00	16,019.66	0.00	3,705.79	9,536.08	5,175.65	0.00	18,417.52	0.00	(497.86)
Society of Women Engineers	252765	4,210.73	11,527.66	0.00	9,095.68	0.00	1,011.59	0.00	10,107.27	0.00	5,631.12
ISE Engineering on the Coast	252766	933,911.53	101,403.38	5,932.95	2,238.71	9,202.50	2,602.64	0.00	19,976.80	(105,000.00)	910,338.11
Engineering on the Coast Admin	252767	32,208.99	0.00	119,584.75	1,506.07	177,405.08	8,355.93	9,608.00	316,459.83	300,000.00	15,749.16
Phi Beta Kappa (PBK)	252768	(11,461.94)	11,583.80	0.00	121.86	8,922.00	8,888.95	0.00	17,932.81	0.00	(17,810.95)
Science & Engineering Internal Fund	252769	(42,326.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,363,904.17)	(5,406,230.41)
Nicholson Student Study Room	252771	17,265.01							0.00		17,265.01
Employee Retention/ Recognition	252773	0.00		14,965.45	0.00	79,678.35	0.00	0.00	94,643.80	94,643.80	0.00
Rural Medical Science Scholars	252776	96,979.40	63,290.00	0.00	233.35	41,356.36	17,029.77	0.00	58,619.48	0.00	101,649.92
Mechanical Eng MSD SR Project	252777	11,214.43	5,510.00	0.00	3,751.00	0.00	0.00	0.00	3,751.00	0.00	12,973.43
Soil & Water Cons Society(SWCS)	252779	359.84							0.00		359.84

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Hail State Blvd O&M	252780	1,766,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,335.07	1,877,522.27
Singh, ME Start-Up	252781	4,994.21							0.00		4,994.21
Marojevic CAVS Startup	252782	40,969.25							0.00		40,969.25
CO Travel Account	252784	39,324.96	450.00	0.00	43,919.81	6,296.45	0.00	0.00	50,216.26	1,175.41	(9,265.89)
ASE Wind Tunnel	252785	83,389.66	0.00	0.00	0.00	69,813.41	3,370.08	0.00	73,183.49	0.00	10,206.17
Annual Staff Conference	252786	(20,737.31)	0.00	0.00	0.00	3,035.65	13,596.51	0.00	16,632.16	20,737.31	(16,632.16)
Green BCOE Startup	252787	1,245.87	0.00	2,885.04	0.00	0.00	0.00	0.00	2,885.04	0.00	(1,639.17)
Green Designated Fund	252791	436.07	2,777.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.63
Park Designated Fund	252793	10,877.06	0.00	7,396.79	0.00	352.00	0.00	0.00	7,748.79	0.00	3,128.27
Wellness Conference	252796	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,040.00)	0.00
HPW Sponsored Initiatives	252797	18,823.26	4,200.00	0.00	0.00	1,906.83	9,270.11	0.00	11,176.94	23,040.00	34,886.32
BCoE Graduate Education	252798	57,197.59	16,052.41	0.00	9,124.82	4,994.00	30,319.09	0.00	44,437.91	2.79	28,814.88
International Program	252799	6,180.74	10,499.56	0.00	14,970.98	1,656.82	52.50	0.00	16,680.30	0.00	0.00
VPAA Business Affairs	252800	371,162.49	0.00	16,692.14	43,793.72	135,857.13	57,668.96	(4,300.20)	249,711.75	320,874.46	442,325.20
EcoCar	252803	(14,018.40)	0.00	0.00	0.00	4,702.96	11,824.23	0.00	16,527.19	6,499.53	(24,046.06)
CAVS Foundation Companion	252804	(108.64)	108.64	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	(2,200.00)
Equipment & Office Systems	252806	32,343.42	198,306.58	0.00	63.67	25,234.08	30,830.52	39,371.19	95,499.46	0.00	135,150.54
Dean's Events	252807	6,832.82	79,017.18	400.25	0.00	11,710.60	55,238.31	0.00	67,349.16	0.00	18,500.84
Technical Communications	252808	7,910.43	7,089.57	2,993.32	0.00	1,789.85	68.85	0.00	4,852.02	0.00	10,147.98
Business Affairs	252809	6,646.60	49,638.40	14,414.98	398.90	1,427.00	433.11	0.00	16,673.99	0.00	39,611.01
Faculty Development	252810	19,619.20	1,325.80	0.00	0.00	0.00	1,798.65	0.00	1,798.65	0.00	19,146.35
Undergraduate Affairs	252811	9,450.94	32,425.06	17,871.16	0.00	6,252.04	6,144.36	0.00	30,267.56	0.00	11,608.44
Outreach	252812	3,371.79	16,328.21	14,724.34	2,079.04	1,130.04	1,897.51	0.00	19,830.93	0.00	(130.93)
WMSV Fund	252813	78,135.88	25,200.00	825.77	0.00	9,071.57	24,247.42	(2,340.00)	31,804.76	23,627.75	95,158.87
AG Flight Tech	252814	2,020.60	2,535.00	120.07	0.00	1,600.00	321.98	0.00	2,042.05	0.00	2,513.55
Alumni Gift Donation	252815	3,243.20	49,871.20	0.00	0.00	49,370.00	0.00	0.00	49,370.00	0.00	3,744.40
Student Counseling Designated	252817	6,025.00							0.00		6,025.00
Youssef Hammi BCoE Startup	252819	992.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(992.56)	0.00
Haifeng Wang Enhancement	252829	(218.74)	0.00	1,608.97	0.00	950.00	58.85	0.00	2,617.82	8,746.62	5,910.06
Nazanin Morshedlou Enhancement	252830	210.53	0.00	0.00	0.00	0.00	53.00	0.00	53.00	0.00	157.53
Frank Spain Collection	252831	33,189.82							0.00		33,189.82
College View Operations	252833	118,491.51	253,037.54	0.00	0.00	209,487.29	0.00	0.00	209,487.29	(100,000.00)	62,041.76
Dozier Designated Psychology	252835	2,925.00							0.00		2,925.00
Geosciences Operating Fund	252836	83,221.15	0.00	12,456.03	0.00	64,782.61	51,188.28	0.00	128,426.92	199,352.80	154,147.03
Kinesiology Student Association	252838	225.00							0.00		225.00
CSE Cybersecurity Program	252839	67,026.70	0.00	0.00	383.98	0.00	0.00	0.00	383.98	0.00	66,642.72
Walden Discretionary	252840	(7,452.43)	0.00	0.00	0.00	416.65	7,428.20	0.00	7,844.85	14,162.99	(1,134.29)
Lawton Startup	252841	(3,522.35)	0.00	2,450.83	0.00	0.00	0.00	0.00	2,450.83	5,000.00	(973.18)
Mil Engr-Grad Rec Assist Grant	252842	41,600.00	0.00	0.00	1,882.10	0.00	9,195.67	0.00	11,077.77	0.00	30,522.23
Space Hardware Design Team	252843	1,475.41	11,595.84	0.00	0.00	496.95	1,383.29	0.00	1,880.24	0.00	11,191.01
Engr Edu-Grad Rec Assist Grant	252844	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.79)	(0.00)
Randy and Pat Bell Account	252845	9,175.50	0.00	0.00	0.00	0.00	5,533.59	0.00	5,533.59	5,000.00	8,641.91
Architecture Study Abroad	252846	(8,351.79)							0.00		(8,351.79)
MSU BullyHacks Events	252847	2,674.26							0.00		2,674.26
International Student Advisory Boar	252848	3,662.11	3,435.11	0.00	0.00	20.00	5,844.13	0.00	5,864.13	3,000.00	4,233.09
Men of Excellence	252849	3,516.93	4,974.00	0.00	0.00	1,586.46	4,904.01	0.00	6,490.47	500.00	2,500.46
Card Residual	252850	9,002.50	0.00	0.00	336.36	0.00	0.00	0.00	336.36	0.00	8,666.14
CAAD Special Projects	252851	3,448.68	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	12,000.00	1,448.68
2020 Engineering Summit	252853	(84,342.21)	89,000.00	0.00	0.00	6,716.93	5,531.41	0.00	12,248.34	0.00	(7,590.55)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Undergraduate R&SA Experience	252854	16,206.14								0.00	16,206.14
Hwang, ME Start-Up	252856	952.95								0.00	952.95
Fountain- Provost	252861	(9,208.74)	0.00	0.00	13,756.77	3,220.33	3,451.98	0.00	20,429.08	31,790.95	2,153.13
Green CAVS Startup	252862	0.00	0.00	0.00	0.00	0.00	962.00	0.00	962.00	0.00	(962.00)
Ryan-AVP Discretionary	252863	337.80	0.00	0.00	5,577.30	1,415.00	1,511.11	0.00	8,503.41	9,662.20	1,496.59
Dunne-AVP Discretionary	252864	(948.29)	0.00	0.00	3,706.91	1,153.91	1,309.13	0.00	6,169.95	9,051.71	1,933.47
Zhiqian Chen BCoE Startup	252869	937.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(937.04)	(0.00)
COVID-19 Provost	252870	(96,335.50)								0.00	(96,335.50)
COVID-19 Foundation	252877	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
Joosik Hwang BCoE Startup	252881	2,340.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,340.06)	0.00
Doyl Dickel BCoE Startup	252882	7,043.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,043.15)	0.00
Samee Khan BCoE Startup	252883	13,223.34	0.00	4,629.42	392.18	6,628.00	0.00	0.00	11,649.60		1,573.74
Khan ECE Designated	252884		4,904.42	0.00	0.00	785.00	0.00	0.00	785.00	(4,119.42)	0.00
Cognitive Student Recruitment	252908	2,954.62	0.00	0.00	0.00	100.00	639.43	0.00	739.43	0.00	2,215.19
ACI Debt Recovery	252909	0.00	314,290.21	0.00	0.00	0.00	0.00	0.00	0.00	(385,377.00)	(71,086.79)
Freshman Design	252910	51.91								0.00	51.91
GIS Mapping Services-GRI/DFA	252911	(4,367.35)	30,343.51	53,531.07	0.00	0.00	0.00	0.00	53,531.07	0.00	(27,554.91)
Chemistry Graduate Recruiting	252914	6,036.65	1,500.00	0.00	12,354.81	5,334.17	862.01	0.00	18,550.99	11,014.34	0.00
Bookstore First Day Program	252915	80,000.00	0.00	0.00	0.00	6,220.00	0.00	0.00	6,220.00	0.00	73,780.00
Student Counseling Grant Acct	252917	582.21								0.00	582.21
ASME Engr on the Coast	252919	842.29	180.00	0.00	0.00	0.00	451.46	0.00	451.46	0.00	570.83
Strategic Enrollment Planning Contr	252921	(103,553.52)	0.00	0.00	0.00	750,835.43	0.00	0.00	750,835.43	0.00	(854,388.95)
022021 Freeze Event	252922	(442,177.13)	0.00	0.00	0.00	(403,595.61)	0.00	0.00	(403,595.61)	38,581.52	0.00
Mitchell Building Infrastructure	252923	5,227.61	0.00	0.00	0.00	17,691.43	3,220.25	0.00	20,911.68	17,348.57	1,664.50
Sponsored Projects Overrun Fund	252924	(102,622.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.98	(72,777.03)
Online Masters Distance Education	252925	335,523.34	0.00	94,965.64	0.00	0.00	0.00	0.00	94,965.64	80,790.81	321,348.51
ADS Livestock Judging Team	252929	5,004.74	18,182.18	0.00	0.00	1,861.53	3,661.51	0.00	5,523.04	0.00	17,663.88
Shackouls Honors Excellence Fund	252934	8,143.99	19,624.59	6,278.92	12,738.37	7,258.66	3,080.21	0.00	29,356.16	(286.00)	(1,873.58)
Shackouls Research Fellow/Abroad	252935	(27,595.76)	56,034.01	4,544.70	11,910.69	151,475.61	2,401.32	0.00	170,332.32	149,894.07	8,000.00
Art Craft Appreciation Lab Fee	252937	199.22	520.00	0.00	0.00	55.00	68.20	0.00	123.20	0.00	596.02
Belk Discretionary Fund	252938	0.00	0.00	0.00	154.27	0.00	0.00	0.00	154.27	2,000.00	1,845.73
Narsipur Discretionary Fund	252939	(7.67)	0.00	0.00	2,363.64	152.50	4,377.91	0.00	6,894.05	3,608.11	(3,293.61)
Sun Discretionary Fund	252940	2,019.64	0.00	0.00	0.00	201.52	1,257.71	0.00	1,459.23	2,440.35	3,000.76
Faculty Allocated Fund	252941	162,720.51	0.00	0.00	60,346.19	29,780.23	25,276.27	0.00	115,402.69	20,965.98	68,283.80
Museums and Galleries Committee	252945	1,846.39	0.00	0.00	0.00	424.75	659.05	0.00	1,083.80	1,000.00	1,762.59
CSE Discretionary-Torri	252946	227.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.08	864.32
CSE Discretionary-Trawick	252947	1,218.68	0.00	5,972.57	54.60	0.00	548.81	0.00	6,575.98	12,685.02	7,327.72
Shreyas Narsipur BCoE Startup	252948	7,515.04	0.00	5,093.12	0.00	300.00	3,228.74	0.00	8,621.86	0.00	(1,106.82)
Adam Jones BCoE Startup	252949	13.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.32)	0.00
Sudip Mittal BCoE Startup	252950	568.03								0.00	568.03
Jingdao Chen BCoE Startup	252952	2,110.75	0.00	14,031.45	0.00	0.00	0.00	0.00	14,031.45	35,691.00	23,770.30
Study Abroad Insurance Clearing	252953	51,529.05	25,624.89	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,775.31	77,429.25
Poultry Science Course Fees	252954	24,570.23	14,755.00	0.00	0.00	3,655.84	9,179.98	0.00	12,835.82	0.00	26,489.41
Ag Econ Study Abroad	252955		0.00	0.00	0.00	0.00	706.91	0.00	706.91	0.00	(706.91)
CALS Dean Study Abroad	252956	8,430.77	0.00	0.00	20,887.10	10,465.00	5,133.51	0.00	36,485.61	39,847.90	11,793.06
SHC Discretionary-Elder	252957	44,572.79	(35,627.00)	0.00	1,345.77	948.40	0.00	0.00	2,294.17	0.00	6,651.62
Survivor Support Designated	252958	16,257.98	20,624.62	2,930.34	44.22	632.20	1,449.17	0.00	5,055.93	1,998.56	33,825.23
Prof. Geology Student Act.	252959	143.54								0.00	143.54
Indigenous Students and Allies	252960	303.31	2,362.00	0.00	0.00	0.00	1,737.67	0.00	1,737.67	300.00	1,227.64

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	252961	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Latino Student Association	252961	4,196.62	3,354.25	0.00	0.00	133.00	4,648.00	0.00	4,781.00	1,500.00	4,269.87
HCDC Visionary	252962	0.00	2,425.67	0.00	0.00	1,950.00	475.67	0.00	2,425.67	0.00	0.00
I.D.E.A.L Woman	252963	7,505.52	5,496.30	0.00	0.00	1,660.18	6,835.15	0.00	8,495.33	0.00	4,506.49
Fostering LGBTQ+Advoc Res Environ	252964	1,186.94	3,916.00	689.72	0.00	2,630.00	2,893.98	0.00	6,213.70	1,250.00	139.24
Campus Beautification	252965	586,648.59	0.00	0.00	0.00	135,436.27	0.00	0.00	135,436.27	478,170.00	929,382.32
OCRM Insurance Premium Fund	252966	7,174.92	0.00	0.00	0.00	2,387,377.32	0.00	0.00	2,387,377.32	0.00	(2,380,202.40)
OCRM Insurance Claims Fund	252967	112,146.37	2,326,021.60	0.00	0.00	455,430.07	0.00	0.00	455,430.07	(629,102.50)	1,353,635.40
Taebi BCoE Startup	252968	6,903.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,903.66)	(0.00)
Junming Daio BCoE Startup	252969	307.18							0.00		307.18
Van den Heever BCoE Startup	252970	25,004.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,004.39)	0.00
Davy Belk BCoE Startup	252971	8,506.45	0.00	4,126.32	0.00	10.00	0.00	0.00	4,136.32	(4,380.13)	(10.00)
CSE Distance Education Support	252972	74,865.20	0.00	0.00	17,013.81	12,393.56	8,279.71	0.00	37,687.08	53,086.62	90,264.74
VA Reporting Fees	252973	50,777.41	20,416.00	0.00	12,197.69	6,175.00	401.45	0.00	18,774.14	0.00	52,419.27
Chuangchuang Sun BCoE Startup	252974	3,685.07	0.00	4,327.56	0.00	0.00	0.00	0.00	4,327.56	642.49	0.00
Han-Gyu Kim BCoE Startup	252975	4,495.17	0.00	4,327.56	0.00	0.00	167.41	0.00	4,494.97	0.00	0.20
Undergrad Research Symposium	252983	201.30	0.00	0.00	0.00	4,830.20	15,317.67	0.00	20,147.87	20,750.00	803.43
CAAD Seed Grant, Res. & Support	252984	22,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	33,194.00
Interior Design Hearin	252985	14,384.14	0.00	20,453.23	0.00	0.00	0.00	0.00	20,453.23	15,000.00	8,930.91
Rice Hall	252986	(144,811.73)	0.00	0.00	0.00	218,433.90	12,927.45	0.00	231,361.35	350,000.00	(26,173.08)
Taebi CAVS Startup	252987	0.00	0.00	7,747.52	0.00	346.00	0.00	0.00	8,093.52	0.00	(8,093.52)
Background Screenings	252989	(75.90)	0.00	0.00	0.00	(4,290.55)	0.00	0.00	(4,290.55)	0.00	4,214.65
CAAD Assoc. Dean Startup	252990	21,529.60							0.00		21,529.60
MSU Speaking Center	252991	171.72	11,750.00	7,671.41	0.00	2,219.00	3,497.01	0.00	13,387.42	0.00	(1,465.70)
MSU Summer Scholars Grant	252992	(76,680.37)	0.00	0.00	0.00	16,144.54	0.00	0.00	16,144.54	0.00	(92,824.91)
Grant Library Exec. Dir. Stipend	252993	6,647.04	33,333.33	39,959.80	0.00	0.00	0.00	0.00	39,959.80	0.00	20.57
Chen, Jingdao CAVS Startup	252994	0.00	0.00	1,313.10	0.00	0.00	1,336.30	0.00	2,649.40	0.00	(2,649.40)
Faculty Development-SEP	252995	(83,950.58)	0.00	143,474.74	0.00	0.00	141.77	0.00	143,616.51	0.00	(227,567.09)
International Institute-SEP	252996	(317,002.00)	0.00	132,403.95	9,901.25	54,670.21	6,232.16	0.00	203,207.57	0.00	(520,209.57)
Student Success Advising-SEP	252997	(839,806.47)	0.00	606,474.53	5,213.77	107,917.89	15,490.46	0.00	735,096.65	(1,000.00)	(1,575,903.12)
Freshman Year Exp-SEP	252998	(251,656.69)	0.00	231,037.68	0.00	3,406.80	7,357.62	0.00	241,802.10	0.00	(493,458.79)
Distance ED-SEP	252999	(329,801.51)	0.00	150,206.71	0.00	0.00	0.00	0.00	150,206.71	0.00	(480,008.22)
Coliseum Parking Lot	253002	0.00	2,371.86	0.00	0.00	0.00	2,371.86	0.00	2,371.86	9,862.79	9,862.79
Data Science	253003	102,758.01	4,508.94	0.00	16,701.96	4,357.35	131.50	0.00	21,190.81	160,653.87	246,730.01
Miss MSU Pageant	253009	611.90	3,000.00	0.00	3,069.70	8,814.00	2,052.23	0.00	13,935.93	12,785.00	2,460.97
Baseball Tournaments	253010	(35,807.34)	35,450.00	0.00	0.00	14,341.89	11,183.20	0.00	25,525.09	25,882.43	0.00
Baseball Diamond Girl Program	253011	38,013.33	13,875.31	0.00	22,788.90	0.00	3,777.68	0.00	26,566.58	(274.00)	25,048.06
Astro Camp	253012	380.92							0.00		380.92
Vicksburg Tech Mgmt	253013	0.00	0.00	126,004.27	41,346.19	73,417.05	3,172.51	0.00	243,940.02	243,940.02	0.00
Psi Chi-Meridian Chapter	253016	2,080.50							0.00		2,080.50
Cognitive Science Graduate Developm	253026	51,850.00	0.00	0.00	3,952.34	1,362.00	0.00	0.00	5,314.34	0.00	46,535.66
Home Economics - Field Trips	253121	3,647.78	0.00	0.00	8,083.98	31,900.00	0.00	0.00	39,983.98	40,846.84	4,510.64
Div Education Services	253134	52,721.57	983.75	0.00	0.00	(3,900.00)	1,419.59	0.00	(2,480.41)	1,000.00	57,185.73
Library - Special	253201	0.00	1,025.42	0.00	0.00	735.00	290.42	0.00	1,025.42	0.00	0.00
ORED-CADD-Deans Off Startup	253288	189,847.98	0.00	1,423.72	1,015.34	2,379.74	10,444.51	0.00	15,263.31	97,000.00	271,584.67
Residence Hall Program - Rice	253296	13,430.49	0.00	0.00	0.00	702.00	2,555.91	0.00	3,257.91	6,715.00	16,887.58
Internat'l Undergrad Student Appl	253301	1.61	599,101.40	0.00	0.00	509,338.63	412,133.92	0.00	921,472.55	330,655.46	8,285.92
Auto Teller Operations - Compt Off	253502	429,551.48	25,920.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,960.00)	442,511.48
Bhatia ASE Startup Fund	253517	4,741.89	0.00	0.00	0.00	360.00	4,629.02	(3,749.00)	1,240.02	2,070.30	5,572.17
ORED Coun/EdPsy Start Up	253523	98,948.88	0.00	0.00	1,523.68	10,773.58	2,847.57	0.00	15,144.83	5,782.54	89,586.59

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
ORED Bldg Constructin Sci Start-Ups	253526	37,577.27	0.00	8,478.77	1,354.23	0.00	10,201.82	0.00	20,034.82	69,000.00	86,542.45
Ag & Bio Engr Startup Fund	253528	(82,245.20)	0.00	7,229.91	2,870.36	4,408.69	1,096.54	0.00	15,605.50	101,088.05	3,237.35
Landscape Architecture Startup Fund	253529	13,739.05	1,675.00	0.00	0.00	3,238.67	7,247.26	0.00	10,485.93	10,000.00	14,928.12
Architecture-Startup ORED	253530	116,172.90	0.00	0.00	973.38	0.00	0.00	0.00	973.38	0.00	115,199.52
ORED Art Start-Ups	253531	1,040.18	0.00	0.00	564.00	230.00	2,590.00	0.00	3,384.00	2,778.00	434.18
ORED AMEC Start-Ups	253532	46,293.47	0.00	0.00	4,676.54	2,538.22	830.28	0.00	8,045.04	11,990.00	50,238.43
ORED BioSci Start-Ups	253533	41,144.79	0.00	60,117.71	6,878.08	9,032.08	14,387.03	0.00	90,414.90	92,000.00	42,729.89
ORED Chem Start-Ups	253534	0.00	0.00	0.00	0.00	1,864.55	453.10	0.00	2,317.65	300,000.00	297,682.35
ORED Comm Start-Ups	253535	115.30							0.00		115.30
ORED English Start-Ups	253536	258.13							0.00		258.13
ORED Foreign Lang Start-Ups	253537	6,611.60							0.00		6,611.60
ORED Geo Sci Start-Ups	253538	92,805.41	0.00	114,921.38	0.00	3,809.00	19,627.04	0.00	138,357.42	86,898.00	41,345.99
ORED History Start-Ups	253539	1.74							0.00		1.74
ORED Math/Stat Start-Ups	253540	168.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,168.05
ORED Phil/Religion Start-Ups	253541	1,815.75							0.00		1,815.75
ORED Physics Start-Ups	253542	(8,487.83)	0.00	49,965.37	8,516.25	4,420.85	3,950.25	0.00	66,852.72	131,000.00	55,659.45
ORED Psychology Start-Ups	253543	130,094.71	1,000.00	33,598.39	4,640.05	14,646.22	104,010.47	0.00	156,895.13	92,500.00	66,699.58
ORED Sociol/Soc Wrk Start-Ups	253544	6,673.76							0.00		6,673.76
ORED Coll Business Start-Ups	253545	315,715.78	0.00	33,499.53	0.00	0.00	4,000.00	0.00	37,499.53	27,882.00	306,098.25
ORED Kinesiology Start-Ups	253547	1,740.24	0.00	0.00	602.00	2,308.10	19,860.59	47,175.00	69,945.69	69,200.00	994.55
ORED Music Start-Ups	253548	27,822.45	9,825.13	0.00	17,743.33	1,892.25	0.00	0.00	19,635.58	20,000.00	38,012.00
ORED Chem Engr Start-Ups	253549	43,900.68	0.00	0.00	0.00	4,983.29	14,113.62	16,894.00	35,990.91	0.00	7,909.77
ORED Civil/Envr Engr Start-Ups	253550	4,980.90	0.00	7,466.89	0.00	0.00	55.61	0.00	7,522.50	27,411.00	24,869.40
ORED Elec/Cmpt Engr Start-Ups	253551	51,753.59	0.00	0.00	5,121.48	3,761.00	5,289.08	0.00	14,171.56	55,000.00	92,582.03
ORED Mech Engr Start-Ups	253552	123,240.80	0.00	0.00	14,982.25	35,698.69	0.00	0.00	50,680.94	15,000.00	87,559.86
ORED Comp Sci Start-Ups	253553	53,299.89	0.00	11,899.39	1,558.53	1,138.80	16,031.82	31,535.10	62,163.64	46,452.37	37,588.62
ORED Interior Design-Startup	253557	4,083.62	0.00	0.00	0.00	845.00	0.00	0.00	845.00	5,000.00	8,238.62
Berman Psychology Start-Up	253567	27,783.58							0.00		27,783.58
ORED--Aerospace Startup Funds	253579	117,631.51	0.00	12,859.73	3,456.16	15,527.75	1,224.09	0.00	33,067.73	(19,795.30)	64,768.48
ORED-Ind & Sys E Startup Funds	253580	6,890.31	0.00	0.00	1,973.61	4,589.60	23,279.88	14,645.00	44,488.09	58,719.46	21,121.68
Nadorff Designated Psychology	253586	70,751.97	1,125.00	0.00	6,958.82	16,097.64	40,033.65	0.00	63,090.11	16,803.27	25,590.13
Winer Designated Psychology	253587	17,863.92							0.00		17,863.92
Hood Psychology Start Up	253599	5,700.44	0.00	0.00	173.67	934.74	1,415.07	0.00	2,523.48	5,355.78	8,532.74
ORED Meridian Edu Startups	253621	4,581.59							0.00		4,581.59
SSRC Infrastructure	253623	389,562.11	0.00	0.00	0.00	975.00	1,502.00	0.00	2,477.00	0.00	387,085.11
Chemistry Summer Unergrad Research	253624	(16,842.99)	0.00	0.00	0.00	5,197.80	0.00	0.00	5,197.80	22,040.79	0.00
Deshong Designated Psychology	253628	8,816.03	0.00	0.00	0.00	570.00	3,510.90	0.00	4,080.90	1,056.12	5,791.25
LI Discretionary	253630	242.88	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.88
Old Main Academic Center	253631	180.38	1,644.54	0.00	0.00	1,194.00	2,059.76	0.00	3,253.76	1,512.51	83.67
Faculty Start-Up Wood	253632	7,657.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,157.43)	2,500.00
ECE Tang Startup	253633	247.38							0.00		247.38
Meridian Campus PA Program	253638	(684,981.81)	71.94	0.00	0.00	0.00	0.00	0.00	0.00	153,706.00	(531,203.87)
Video Management Access Control	253640	137,303.17	557,548.19	261,439.99	5,398.40	563,129.00	1,021,540.86	28,889.60	1,880,397.85	1,228,490.20	42,943.71
Wenmeng Tian Enhancement	253641	4,296.49	0.00	2,836.03	918.80	3,805.50	61.60	0.00	7,621.93	6,874.36	3,548.92
ISE Startup - Wenmeng Tian	253642	0.00	0.00	15,007.12	0.00	1,914.00	0.00	0.00	16,921.12	16,921.12	0.00
Geosciences Grad Support	253643	1,109.91	0.00	0.00	7,986.51	5,734.27	584.55	0.00	14,305.33	23,555.47	10,360.05
Xiag CHE Startup Fund	253644	24,962.56	0.00	0.00	401.92	849.38	0.00	0.00	1,251.30	(23,711.26)	0.00
Mirabolghasemi PTE Startup	253645	6,975.62	0.00	0.00	0.00	30.00	763.78	0.00	793.78	0.00	6,181.84
Market Expansion Plan (SEP)	253650	(2,488,418.97)	0.00	939,528.47	170,158.19	178,763.33	35,367.00	0.00	1,323,816.99	0.00	(3,812,235.96)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE JULY 1, 2024	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2025
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
ORED ACR	253651	(995.93)							0.00		(995.93)
CAAD-Arch Seed Grant, Res. & Sup	253652	10,519.07	0.00	2,908.55	4,683.14	1,083.00	0.00	0.00	8,674.69	6,250.00	8,094.38
CAAD-Arch Seed Grant, Res. & Sup	253653	7,678.80	0.00	0.00	7,490.36	2,131.83	2,285.21	0.00	11,907.40	12,600.00	8,371.40
CAAD-ID Seed Grant, Res. & Sup	253654	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,000.00
CAAD-BCS Seed Grant, Res. & Sup	253655	8,416.27	0.00	9,984.23	0.00	1,915.64	12.99	0.00	11,912.86	8,500.00	5,003.41
BCoE E-Sports	253656	10,785.90	0.00	0.00	0.00	3,600.00	3,354.98	0.00	6,954.98	500.00	4,330.92
ADS Equestrian Team	253657	19,016.68	11,345.93	0.00	0.00	8,389.67	513.45	0.00	8,903.12	0.00	21,459.49
Art Hearin	253658	10,743.02	4,050.00	1,207.37	0.00	0.00	320.48	0.00	1,527.85	0.00	13,265.17
BCoE Licensing Income	253659	18,680.60	506.47	0.00	0.00	5,535.00	0.00	0.00	5,535.00	0.00	13,652.07
ORED_ACR2022-022_Priddy	253660	7,778.60	0.00	4,532.31	1,335.75	1,251.47	651.62	0.00	7,771.15	0.00	7.45
Adobe ETLA	253661	(499,923.86)	266,900.00	0.00	0.00	492,546.43	0.00	0.00	492,546.43	732,270.29	6,700.00
Winata Discretionary Fund	253662	37,162.18	0.00	3,207.28	0.00	0.00	0.00	0.00	3,207.28	(31,454.90)	2,500.00
Hyman Discretionary Fund	253663	3,013.82	0.00	0.00	796.51	1,400.00	0.00	0.00	2,196.51	(513.82)	303.49
Cui Discretionary Fund	253664	2,500.00							0.00		2,500.00
Greek Fee	253666	23,542.90	181,062.00	0.00	0.00	0.00	0.00	0.00	0.00	(225,100.00)	(20,495.10)
GPU Computing System	253667	704,639.16	0.00	182,683.83	2,094.91	0.00	0.00	0.00	184,778.74	0.00	519,860.42
COVID Deficits	253668	3,384,628.73							0.00		3,384,628.73
Student Professional Liability Ins	253669	11,053.61	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,973.61
Expansion Clinical Mental Health MD	253670	(54,195.20)	516,242.92	348,769.93	987.92	21,172.75	0.00	0.00	370,930.60	0.00	91,117.12
Bian Residual	253672	7,800.80							0.00		7,800.80
Seunghan Lee BCoE Startup	253673	2,934.84	0.00	2,377.60	0.00	0.00	0.00	0.00	2,377.60	(557.24)	0.00
Xin Fang BCoE Startup	253674	2,164.88	0.00	1,593.45	0.00	0.00	0.00	0.00	1,593.45	0.00	571.43
Xin Fang ECE Startup	253675	(35,929.14)	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	(35,929.16)
Jackson-Provost	253677	7,016.92	0.00	0.00	356.13	1,041.50	331.58	0.00	1,729.21	0.00	5,287.71
AEMS-Assoc of Educators at MSU	253678	4,386.48	500.00	0.00	0.00	0.00	204.71	0.00	204.71	0.00	4,681.77
Meridian Cooling Tower Project	253679	132,853.50							0.00		132,853.50
Seunghan Lee ISE Startup	253680	14,243.58	0.00	34,774.07	0.00	0.00	0.00	0.00	34,774.07	20,530.49	0.00
Seunghan Lee Enhancement	253681	(877.17)	0.00	0.00	0.00	50.00	86.45	0.00	136.45	4,152.43	3,138.81
Bagley Student Ambassadors	253682	0.00	2,850.00	0.00	0.00	696.00	1,597.92	0.00	2,293.92	1,145.41	1,701.49
Hunter Henry Purchase	253683	(1,858,214.00)							0.00		(1,858,214.00)
Dean of Business Search	253684	(46,892.22)	46,892.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SREB Funding	253685	6,412.32	0.00	0.00	1,871.00	4,250.00	239.35	0.00	6,360.35	(51.97)	0.00
Mental/Behavior Health Exp-Meridian	253686	(63,129.37)	239,297.00	0.00	0.00	123,963.48	218.79	0.00	124,182.27	0.00	51,985.36
Yarahmadian Discretionary	253687	2,912.80							0.00		2,912.80
ECE Distance Education Support	253688	142,261.48	0.00	3,013.01	4,782.48	4,227.18	7,023.64	0.00	19,046.31	60,744.44	183,959.61
Transportation-Auto Shop Maint	253689	47,318.88	557,559.41	236,663.79	4,495.20	30,295.92	271,141.20	25,620.00	568,216.11	0.00	36,662.18
CFR Diversity, Equity, & Inclusion	253690	(11,036.85)	207,435.10	158,364.59	2,939.70	9,081.19	5,094.88	0.00	175,480.36	2,000.00	22,917.89
NSPARC-Art-UI/UX Design	253691	7,380.52	0.00	6,960.44	0.00	0.00	0.00	0.00	6,960.44	0.00	420.08
MS Institute on Disabilities	253693	28,334.63	49,794.38	0.00	0.00	2,000.00	0.00	0.00	2,000.00	(301.63)	75,827.38
VP DAFVM-Operations	253694	100,000.00	0.00	0.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	66,100.00
CH Seminar Series	253695	4,493.44	0.00	0.00	0.00	19,997.60	6,075.52	0.00	26,073.12	21,579.68	0.00
Shackouls Honors College Council	253696	0.00	1,500.00	0.00	0.00	568.54	8,520.55	0.00	9,089.09	7,589.09	0.00
CAVS-Adam Jones Start Up	253698	0.00	0.00	18,708.60	0.00	1,144.00	0.00	0.00	19,852.60	0.00	(19,852.60)
Doude Residual	253699	10,636.47	0.00	0.00	0.00	0.00	871.55	6,889.00	7,760.55	75,346.25	78,222.17
Broadhead Mental/Behavioral Health	253701	0.00	50,000.00	0.00	0.00	14,145.53	10,309.60	0.00	24,455.13	0.00	25,544.87
The Mill	253702	(131,289.52)	532,974.50	367,308.36	0.00	242,158.61	1,108.00	0.00	610,574.97	0.00	(208,889.99)
Dunaway ISE Startup	253703	(5,000.00)	0.00	0.00	79.80	0.00	69.98	0.00	149.78	5,149.78	0.00
Seokwon Cho BCoE Startup	253704	0.00	850.00	0.00	0.00	23.80	0.00	0.00	23.80	0.00	826.20
CAVS Start Up - Seokwon Cho	253705	0.00	0.00	4,629.42	0.00	0.00	0.00	0.00	4,629.42	0.00	(4,629.42)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2025	
Feeding Lab	253706	161.67						0.00		161.67	
Study Abroad	253707	84,456.24	29,535.00	0.00	15,220.42	376,793.00	4,830.50	0.00	396,843.92	396,016.70	113,164.02
WECE	253708	1,000.00						0.00			1,000.00
ECE Metering School	253709	4,084.45	3,175.00	0.00	0.00	20,479.86	19,301.52	0.00	39,781.38	57,263.30	24,741.37
IEEE Southeast Con Hardware	253710	(2,826.41)	7,647.21	0.00	1,509.20	223.00	439.88	0.00	2,172.08	0.00	2,648.72
Housing Insurance Claims	253711	521.38						0.00			521.38
CSE Discretionary-Sudip Mittal	253712	1,532.18	0.00	0.00	0.00	0.00	1,158.20	0.00	1,158.20	2,480.70	2,854.68
CSE Discretionary-Adam Jones	253713	1,666.99	0.00	0.00	210.05	0.00	191.86	0.00	401.91	4,932.74	6,197.82
CSE Discretionary-Zhiqian Chen	253714	(150.78)	0.00	240.15	0.00	409.00	0.00	0.00	649.15	3,876.15	3,076.22
CSE Discretionary-Jingdao Chen	253715	485.04	1,350.00	3,434.11	0.00	700.00	0.00	0.00	4,134.11	6,001.56	3,702.49
Center for Continuing Education	253716	(130,611.73)	387,277.90	410,020.86	14,811.90	31,465.67	8,191.58	0.00	464,490.01	6,560.70	(201,263.14)
Coll of Prof & Cont Studies	253717	1,467.07	212,833.17	43,644.78	0.00	84,620.20	463.50	0.00	128,728.48	41,692.70	127,264.46
INFORMS Student Chapter	253718	405.59	150.00	0.00	0.00	0.00	358.52	0.00	358.52	0.00	197.07
Gang Li Startup-ME	253719	7,296.36	0.00	9,815.89	3,498.38	0.00	676.81	0.00	13,991.08	8,000.00	1,305.28
Mohsen Azimi Startup-ME	253720	301.21	0.00	960.59	0.00	1,211.41	18,794.60	26,647.08	47,613.68	52,000.00	4,687.53
Theatre Lab Fees	253721	184.56	0.00	0.00	0.00	0.00	474.75	0.00	474.75	0.00	(290.19)
Sun ASE Startup	253722	31,813.82	0.00	0.00	0.00	1,914.00	0.00	0.00	1,914.00	(20,000.00)	9,899.82
Engineering the Future	253724	4,519.82	7,160.00	8,374.75	0.00	1,439.39	2,416.10	0.00	12,230.24	3,693.60	3,143.18
Associated General Contractors	253725	802.45						0.00			802.45
Johnson ISE Startup	253726	0.00	0.00	0.00	340.36	2,385.00	181.69	0.00	2,907.05	2,907.05	0.00
ORED Strategic Initiatives	253728	263,874.64	567,238.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,113.15
Dzukogi Discretionary Fund	253729	3,228.57	1,500.00	0.00	286.16	378.84	494.96	0.00	1,159.96	0.00	3,568.61
David Wallace Designated	253730	1,000.00	4,093.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093.22
GameDay Parking	253731	(173,041.45)	1,316,559.45	196,275.02	0.00	874,363.76	113,862.90	0.00	1,184,501.68	40,983.69	0.01
DAFVM Strategic Initiatives	253732	139,313.77	385,255.88	28,854.97	7,365.90	8,863.13	4,610.67	0.00	49,694.67	(3,222.15)	471,652.83
ORED-Syed Ahmed Startup	253733	11,093.60	0.00	38,399.03	9,322.99	1,125.00	2,669.97	0.00	51,516.99	76,819.00	36,395.61
Educational Leadership	253734	959,949.20	0.00	629.91	8,128.84	12,174.00	1,726.31	0.00	22,659.06	(937,290.14)	0.00
Community College Leadership	253735	740,130.54	1,532.46	146,196.97	19,736.67	43,454.70	3,230.53	0.00	212,618.87	(462,940.88)	66,103.25
BCS Distance Education	253736	23,325.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,894.40	69,219.64
FY24 SACSCOC Visit	253737	(28,969.82)	0.00	0.00	0.00	7,189.47	0.00	0.00	7,189.47	0.00	(36,159.29)
Jenna Johnson Enhancement	253738	367.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.98	599.25
M. Heshmati BCoE Startup	253739		0.00	35,366.73	0.00	1,914.00	0.00	0.00	37,280.73	38,743.00	1,462.27
Underrepresented Student Recruitmen	253740	(168,002.92)	0.00	33,591.85	0.00	149,387.18	36,198.10	0.00	219,177.13	(9,035.14)	(396,215.19)
Outreach & Engagement	253741	(16.04)	0.00	0.00	1,901.26	4,837.00	401.46	0.00	7,139.72	500.00	(6,655.76)
Adam Piper Enhancement Fund	253742		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Tschume Discretionary	253743	2,294.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	4,494.43
Davis Discretionary	253744	1,547.74						0.00			1,547.74
Robinson Discretionary	253745	3,496.28						0.00			3,496.28
Lim Discretionary	253746	897.00						0.00			897.00
ADI MarComm	253748	6,465.84	0.00	0.00	0.00	50.00	1,356.17	0.00	1,406.17	0.00	5,059.67
CALS Event Registration	253749	1,145.70	1,700.00	0.00	0.00	8,301.68	7,397.35	0.00	15,699.03	13,637.88	784.55
BCoE Publications	253750	2,600.23	0.00	6,257.79	7,805.02	7,808.03	31,313.56	0.00	53,184.40	70,541.45	19,957.28
On-Line Job Advertising	253751	47,544.80	0.00	0.00	0.00	170.00	0.00	0.00	170.00	0.00	47,374.80
ORED IP Protection Fund	253752	588.46	0.00	0.00	0.00	48,355.82	0.00	0.00	48,355.82	49,264.68	1,497.32
PTE Mud Lab	253753	718.51	0.00	0.00	0.00	0.00	5.76	0.00	5.76	0.00	712.75
Materials Course Fee	253754		3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00
Rhino Software Fee	253755		6,365.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	1,615.00
Structures Course Fee	253756		4,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.00
Shinde BCoE Startup	253757		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,743.00	38,743.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
Cui BCoE Startup	253758		0.00	30,638.79	0.00	0.00	0.00	0.00	0.00	30,638.79	79,738.00	49,099.21
Piper BCoE Startup	253759	9,970.00	0.00	0.00	676.60	935.00	0.00	0.00	0.00	1,611.60	0.00	8,358.40
G. Li BCoE Startup	253760	38,743.00	0.00	18,708.60	0.00	0.00	0.00	0.00	0.00	18,708.60	0.00	20,034.40
Azimi BCoE Startup	253761	38,743.00	0.00	36,873.69	0.00	2,684.00	0.00	0.00	0.00	39,557.69	814.69	(0.00)
Choral Council	253762	540.61	380.01	0.00	0.00	240.00	387.85	0.00	0.00	627.85	0.00	292.77
IISE Student Chapter	253763	1,462.39	0.00	0.00	0.00	0.00	317.34	0.00	0.00	317.34	0.00	1,145.05
Applied Behavior Analysis	253764	7,178.54	16,300.00	0.00	5,371.04	6.30	698.70	0.00	0.00	6,076.04	0.00	17,402.50
Bully's Pantry Designated	253765	1,677.01	2,100.00	0.00	0.00	168.36	2,855.57	0.00	0.00	3,023.93	50.00	803.08
Meridian Programming	253766	95,603.10	0.00	0.00	3,757.72	0.00	7,412.79	0.00	0.00	11,170.51	2,000.00	86,432.59
Umar Iqbal Designated	253767	35.60	0.00	0.00	0.00	160.50	0.00	0.00	0.00	160.50	0.00	(124.90)
MSU Behavioral Health Sciences Fees	253768	3,312.58	47,437.00	0.00	0.00	(1,981.58)	1,043.05	0.00	0.00	(938.53)	0.00	51,688.11
OTM Proposal Seed Fund	253769	12,600.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	3,900.00
Nursing-Grad Recruitment Assistance	253770	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
CSE Discretionary - Smart Health	253771	5,000.00	0.00	0.00	0.00	0.00	141.73	0.00	0.00	141.73	0.00	4,858.27
Ma BCoE Working Group	253772	3,500.00	0.00	3,458.11	0.00	0.00	0.00	0.00	0.00	3,458.11	(41.89)	(0.00)
Dyer - Discretionary	253773	140.40	0.00	2,364.01	0.00	0.00	0.00	0.00	0.00	2,364.01	43,169.07	40,945.46
Moyen - Discretionary	253774	300.00								300.00		300.00
CPCS - Military	253775	(73,110.76)	270.00	80,309.94	0.00	132.08	623.31	0.00	0.00	81,065.33	0.00	(153,906.09)
Jian Zhao Startup - ME	253776		0.00	1,879.16	26.80	525.25	4,969.46	0.00	0.00	7,400.67	10,000.00	2,599.33
Stennis Leadership Development	253777	55,492.36	0.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	55,302.36
SEDAAG Ambinakudige/Williams	253778	3,909.86	2,395.50	971.85	320.11	0.00	161.97	0.00	0.00	1,453.93	0.00	4,851.43
BCoE Graduate Assistantship	253779	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00
Wang BCoE Working Group	253780	3,004.95	0.00	1,260.78	1,182.76	350.00	0.00	0.00	0.00	2,793.54	0.00	211.41
Rapid Disaster Recovery	253781	5,000.00								5,000.00		5,000.00
Metacognitive Learning Analytics	253782	4,840.44	0.00	0.00	0.00	498.01	0.00	0.00	0.00	498.01	0.00	4,342.43
DEIB Working Group	253783	4,830.58								4,830.58		4,830.58
Carbon Storage Working Group	253784	1,000.00	0.00	0.00	122.09	0.00	0.00	0.00	0.00	122.09	0.00	877.91
Manufacturing Club Stdnt Org	253786	378.56	19,000.00	0.00	0.00	2,850.00	6,353.08	0.00	0.00	9,203.08	10,000.00	20,175.48
Pre-College & Opportunity Program	253788	634.19	250.00	0.00	0.00	10,106.94	5,545.73	0.00	0.00	15,652.67	15,035.14	266.66
Ogundimu Designated Fund	253789	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
MSU Omicron Delta Kappa	253790	813.00	2,280.00	0.00	0.00	1,923.00	0.00	0.00	0.00	1,923.00	0.00	1,170.00
ASSUREd Safe E&O	253791	23.33	727.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.93
Advance Computer Studio	253792		0.00	0.00	0.00	238.35	497.89	0.00	0.00	736.24	736.24	0.00
MCI Operating Support	253793	(1,117.36)	1,550.00	0.00	3,290.77	3,083.07	3,204.64	0.00	0.00	9,578.48	9,145.84	0.00
COE-Ambassador/Recruiting Support	253794		616.50	0.00	0.00	0.00	401.05	0.00	0.00	401.05	809.00	1,024.45
BCoE Support Program	253795	2,117.80	809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(809.00)	2,117.80
Conscious Marketing Leadership	253796	19,323.36	55,569.98	0.00	0.00	18,950.00	0.00	0.00	0.00	18,950.00	0.00	55,943.34
Stennis JCLA Program	253797	94,023.66	2,600.00	5,481.21	0.00	15,833.27	4,726.65	0.00	0.00	26,041.13	5,700.00	76,282.53
Nursing - Application Fee	253798	(63.00)	9,000.00	0.00	0.00	1,428.00	0.00	0.00	0.00	1,428.00	0.00	7,509.00
Lee Working Group	253799	3,498.89	0.00	0.00	0.00	3,665.79	174.85	0.00	0.00	3,840.64	0.00	(341.75)
Ag & Bio Lab Fees	253802		3,016.00	0.00	0.00	0.00	1,331.91	0.00	0.00	1,331.91	7,729.12	9,413.21
ColIED BEST Robotics Hub	253804	10,977.92	5,000.00	0.00	806.13	912.00	6,451.24	0.00	0.00	8,169.37	0.00	7,808.55
Music Events Management	253805	500.00	20,072.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,526.00)	18,046.06
Nursing - Program Fees	253806	(8,496.77)	286,080.72	0.00	0.00	111,703.18	10,931.60	0.00	0.00	122,634.78	0.00	154,949.17
Teaching Interns - Program Fees	253807		230,292.50	102,246.84	0.00	92,190.80	0.00	0.00	0.00	194,437.64	53,207.39	89,062.25
Campus Cards	253808	11,681.00	262,692.50	112,881.32	1,654.48	45,124.00	103,816.28	0.00	0.00	263,476.08	743,148.49	754,045.91
CAVS Start up - Vilas Shinde	253809		0.00	78,085.71	0.00	0.00	0.00	0.00	0.00	78,085.71	0.00	(78,085.71)
CAVS Start up - Seunghan Lee	253810	(10,821.02)	0.00	14,322.43	0.00	0.00	0.00	0.00	0.00	14,322.43	25,143.45	0.00
J. Zhao BCoE Startup	253811	39,485.00	0.00	18,708.61	0.00	1,144.00	0.00	0.00	0.00	19,852.61	0.00	19,632.39

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	253812	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
CCE-Events	253812	0.00	63,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,824.00)	0.00
ASEE Conference 2025	253813	(29.59)	4,538.06	0.00	0.00	21,314.60	32,849.07	0.00	0.00	54,163.67	49,655.20	0.00
Transportation Special Projects	253814	(9,762.87)	0.00	0.00	0.00	238,958.60	0.00	0.00	0.00	238,958.60	0.00	(248,721.47)
CPCS-Air Force Base	253815		0.00	10,068.03	0.00	5,390.44	31.97	0.00	0.00	15,490.44	0.00	(15,490.44)
CAVS-E K-12 Training Fund	253816	(4,615.03)	156,500.00	18,519.10	854.19	0.00	7,302.80	0.00	0.00	26,676.09	(125,000.00)	208.88
ITS Chargebacks	253817	(7,222.87)	160,260.44	0.00	0.00	4,301.61	95,120.62	0.00	0.00	99,422.23	14,065.47	67,680.81
F. Wang CEE Startup	253818	(2,576.99)	0.00	0.00	1,901.16	5,229.78	399.45	0.00	0.00	7,530.39	0.00	(10,107.38)
Study Abroad to UK	253819		2,183.36	0.00	7,405.84	70,720.00	2,787.37	0.00	0.00	80,913.21	78,576.48	(153.37)
TKMC Early Intervention	253820		0.00	640,588.40	53,092.27	3,029.35	9,888.56	0.00	0.00	706,598.58	706,598.58	0.00
CALS Dean Course Fees	253821		1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00
Jingdao Chen Residual	253822		0.00	22,210.93	0.00	0.00	0.00	0.00	0.00	22,210.93	29,281.74	7,070.81
Joonsik Hwang Residual	253823		0.00	36,057.75	5,383.27	502.11	7,901.62	0.00	0.00	49,844.75	22,176.07	(27,668.68)
AAI AI in Ag Conference Fund	253824		138,091.00	0.00	0.00	3,411.00	64,385.13	0.00	0.00	67,796.13	3,000.00	73,294.87
J. Gonzalez-Vargas Enhancement	253825		0.00	2,005.98	0.00	0.00	0.00	0.00	0.00	2,005.98	2,500.00	494.02
Jessica Gonzalez-Vargas ISE Startup	253826		0.00	20,930.33	125.96	0.00	0.00	0.00	0.00	21,056.29	21,056.29	0.00
Yingbin Hu ISE Startup	253828		0.00	21,981.98	0.00	514.00	0.00	0.00	0.00	22,495.98	22,495.98	0.00
Soroush Korivand Startup - ME	253829		0.00	2,501.98	0.00	8,855.46	5,037.42	29,600.00	0.00	45,994.86	84,000.00	38,005.14
Qingqing Liu Startup - ME	253830		0.00	1,530.94	0.00	5,649.56	5,014.50	13,805.00	0.00	26,000.00	26,000.00	0.00
Hardy Concert Expenses	253831		1,325,354.26	0.00	0.00	1,104,818.76	105.00	0.00	0.00	1,104,923.76	(220,430.50)	0.00
Bully's Pantry - Jackson Center Arc	253832		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ms. Rural Ed Association	253833		105.00	0.00	0.00	2.94	0.00	0.00	0.00	2.94	0.00	102.06
ORED TEAL Startups	253834		0.00	0.00	0.00	1,359.19	0.00	0.00	0.00	1,359.19	24,550.00	23,190.81
CPCS - Innovative Solutions	253836		20,000.00	0.00	0.00	169.00	8,323.29	0.00	0.00	8,492.29	0.00	11,507.71
Qingqing Liu BCoE Startup	253837		0.00	4,118.72	0.00	263.16	0.00	0.00	0.00	4,381.88	39,485.00	35,103.12
Soroush Korivand BCoE Startup	253838		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,485.00	39,485.00
J Gonzalez-Vargas BCoE Startup	253839		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,485.00	39,485.00
Yingbin Hu BCoE Startup	253840		0.00	37,417.24	0.00	2,288.00	0.00	0.00	0.00	39,705.24	78,970.00	39,264.76
Z Saadatizadeh BCoE Startup	253841		0.00	22,610.04	0.00	0.00	0.00	0.00	0.00	22,610.04	39,485.00	16,874.96
Vini Chaudhary BCoE Startup	253843		0.00	16,721.12	0.00	757.00	0.00	0.00	0.00	17,478.12	91,470.00	73,991.88
Fei Wang BCoE Startup	253844		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,485.00	39,485.00
Health Professions Dean Search	253845		0.00	0.00	0.00	80,285.92	3,014.47	0.00	0.00	83,300.39	0.00	(83,300.39)
CAVS Mobility Workshop	253846		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
CSE Discretionary-Z Chen BCoE	253847		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
OTM Master Agreement Income	253848		21,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,059.00
Loss Prevention	253849		0.00	3,666.17	0.00	230.56	4,899.20	0.00	0.00	8,795.93	41,518.87	32,722.94
West Side Fund Inc.	253850		37,706.99	0.00	0.00	61,945.27	0.00	0.00	0.00	61,945.27	0.00	(24,238.28)
Soc of Asian Scientists & Engr	253851		5,850.00	0.00	2,635.75	480.90	1,071.62	0.00	0.00	4,188.27	500.00	2,161.73
Strategic Enrollment Plan	253852		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
ISE Student Reps Fund	253853		75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
SEC_ALDP Conference	253854		0.00	0.00	0.00	1,839.00	0.00	0.00	0.00	1,839.00	0.00	(1,839.00)
PA - Grad Recruitment Assistance	253855		0.00	0.00	0.00	0.00	2,583.40	0.00	0.00	2,583.40	5,000.00	2,416.60
CO Graduate Program	253856		0.00	0.00	209.02	0.00	1,122.70	0.00	0.00	1,331.72	1,700.00	368.28
SEJC Conference	253857		9,250.00	375.11	0.00	5,378.64	21,242.65	0.00	0.00	26,996.40	5,000.00	(12,746.40)
Study Abroad - MIS	253858		0.00	0.00	6,396.31	106,100.00	401.84	0.00	0.00	112,898.15	117,792.00	4,893.85
Dean of Engineering Registrations	253859		82,545.00	0.00	0.00	2,311.26	0.00	0.00	0.00	2,311.26	(77,609.34)	2,624.40
Meridian Security	253860		6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
Zhang Discretionary	253861		0.00	0.00	0.00	829.94	0.00	0.00	0.00	829.94	2,288.18	1,458.24
ORED ACR 2025-027 Van den Heever	253863		0.00	0.00	0.00	443.66	3,678.42	0.00	0.00	4,122.08	15,000.00	10,877.92
ASE ORED Award	253864		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
C&T Staff Augmentation	253866	0.00	30,608.85	0.00	0.00	0.00	0.00	30,608.85	30,608.85	0.00	
C&T Strategic Initiatives	253867	0.00	0.00	9,059.00	25,112.00	4,374.28	0.00	38,545.28	38,545.28	0.00	
CA Strategic Initiatives	253869	0.00	0.00	1,190.00	0.00	2,638.00	0.00	3,828.00	0.00	(3,828.00)	
P&M Strategic Initiatives	253871	0.00	0.00	1,872.69	0.00	0.00	0.00	1,872.69	1,872.69	0.00	
S. Khan BCoE Designated	253872	50,000.00	38,583.85	0.00	0.00	0.00	0.00	38,583.85	0.00	11,416.15	
Physic's Summer Camp	253874	0.00	0.00	0.00	2,017.60	5,002.50	0.00	7,020.10	0.00	(7,020.10)	
Undergrad Researchers - AEI	253875	0.00	3,859.16	0.00	0.00	0.00	0.00	3,859.16	3,859.16	0.00	
ACCESS/SCS	253876	4,940.00	1,586.10	2,959.18	87.00	1,124.44	0.00	5,756.72	1,336,380.73	1,335,564.01	
ITS Upgrade Reserve	253881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
SSRC/ Vehicle Maintenance	253904	50,310.88	0.00	0.00	(29,424.92)	3,310.93	15,609.04	0.00	(10,504.95)	60,815.83	
Distinguished Professors	253906	(1,633.34)	0.00	0.00	0.00	2,390.05	0.00	2,390.05	0.00	(4,023.39)	
Technology Development Account	253907	23,136.66	71,625.32	0.00	0.00	66,341.44	0.00	66,341.44	0.00	28,420.54	
VPR - RTC Operations	253909	(78,117.69)	461,822.61	357,984.60	2,607.59	130,758.47	16,337.15	507,687.81	80,000.00	(43,982.89)	
Modern Campus Clearing	253910	0.00	0.00	0.00	0.00	75.90	0.00	75.90	0.00	(75.90)	
University Television Center	254002	133,062.54	555,566.72	184,074.03	9,897.61	66,431.88	93,093.70	136,929.69	490,426.91	10,832.65	209,035.00
1991 Liberty Bowl	254005	0.00	0.00	0.00	0.00	0.00	82.99	0.00	82.99	82.99	0.00
Student Gathering Ctr-Amphitheatre	254011	90.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	(0.00)	
MSU Pom Squad	254012	(136.84)	6,440.93	0.00	0.00	591.42	5,712.67	0.00	6,304.09	0.00	0.00
Tennis Booster Club	254015	(136.84)	4,945.82	0.00	768.00	681.41	4,127.57	0.00	5,576.98	768.00	0.00
Meridian Library	254100	12,587.06	20,566.00	0.00	0.00	173.04	490.48	0.00	663.52	250.00	32,739.54
CAB - Special Programs	254103	1,726.79	16,859.50	0.00	5,790.23	157,015.44	64,912.93	0.00	227,718.60	238,094.89	28,962.58
International Services Admin	254109	398,806.61	352,965.20	(130.48)	6,403.25	108,905.44	6,818.76	0.00	121,996.97	(141,067.96)	488,706.88
Thesis Binding Account	254201	6,235.51	16,047.97	7,304.62	0.00	3,656.58	478.55	0.00	11,439.75	(16,000.00)	(5,156.27)
Residence Hall Program - Hathorn	254295	5,991.76	0.00	0.00	0.00	0.00	3,050.91	0.00	3,050.91	2,986.00	5,926.85
Admin. Royalty Income	254402	1,385,358.97	0.00	0.00	0.00	88,818.00	0.00	0.00	88,818.00	0.00	1,296,540.97
Class Council Fund Raising	254410	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00
ORED Seminar Series	254515	(1,299.15)	21,025.00	0.00	0.00	56,070.64	43,862.11	0.00	99,932.75	112,043.68	31,836.78
Electrical Engineering Testing	254607	247,016.19	144,860.00	39,455.87	17,345.19	69,791.02	50,593.04	0.00	177,185.12	0.00	214,691.07
Proc & Contracts Contingency	254701	184,685.38	1,181,084.12	247,805.51	14,196.19	712,960.03	13,884.32	5,563.25	994,409.30	(305,275.64)	66,084.56
Human Sciences Lease Purchase	254704	1,114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,114.52)	0.00
Internal Lease Principal & Interest	254800	(25,112,788.41)	668,212.28	0.00	0.00	0.00	0.00	0.00	0.00	2,070,261.00	(22,374,315.13)
Internal Lease Purchase Maint.	254803	935,923.34	144,064.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,987.70
ITS Internal Lease (Anti-Virus)	254816	0.00	0.00	0.00	0.00	278,329.40	0.00	0.00	278,329.40	0.00	(278,329.40)
CVM Internal Lease #4	254825	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Davis Wade Exp-Athl Adm Int Lease	254827	0.00	0.00	0.00	0.00	197,470.20	0.00	0.00	197,470.20	197,470.20	0.00
Police Vehicles Internal Lease	254834	0.00	0.00	0.00	0.00	1,842.00	0.00	0.00	1,842.00	1,842.00	0.00
Golf Cart 2021 Internal Lease	254835	0.00	0.00	0.00	0.00	623.52	0.00	0.00	623.52	623.52	0.00
Chemistry Nikon Micr Internal Lease	254836	122,488.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,488.42
North Parking Garage Internal Lease	254837	0.00	0.00	0.00	0.00	313,174.68	0.00	0.00	313,174.68	313,174.68	0.00
RCU Bldg Reno Internal Lease	254838	0.00	0.00	0.00	0.00	44,071.56	0.00	0.00	44,071.56	(74,198.36)	(118,269.92)
Humphrey Colise Reno Internal Lease	254839	0.00	0.00	0.00	0.00	249,843.96	0.00	0.00	249,843.96	249,843.96	0.00
5th Year Achitecture Internal Lease	254840	37,536.24	0.00	0.00	0.00	1,035.12	0.00	42,282.00	43,317.12	5,780.88	0.00
Golf Course Mowers Internal Lease	254841	0.00	0.00	0.00	0.00	4,215.60	0.00	0.00	4,215.60	4,215.60	0.00
Domestic Grad Student Application	254900	137,969.84	275,162.00	0.00	0.00	7,718.40	0.00	0.00	7,718.40	(294,000.00)	111,413.44
Campus Two-Way Radio System	254901	188,789.31	76,197.00	0.00	0.00	69,977.15	252.00	0.00	70,229.15	0.00	194,757.16
Foreign Student Exchange Program	254999	70,294.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,294.42
Study Abroad Programs - Spain	255109	86,199.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,130.80	204,330.24
Animal Science Lab Fees	255113	27,214.31	30,300.00	0.00	0.00	26,530.89	14,444.73	500.00	41,475.62	0.00	16,038.69
BCH Lab Fees	255115	16,445.57	16,900.00	0.00	0.00	941.87	9,680.70	11,996.22	22,618.79	0.00	10,726.78

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE JULY 1, 2024	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2025	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Lab Fees-Gerald Baker	255117	1,297.86	350.00	0.00	0.00	0.00	318.43	0.00	318.43	0.00	1,329.43
Lab Fees-BCH-EPP, Shien Lu	255119	25,413.82	1,650.00	0.00	0.00	953.57	5,782.08	0.00	6,735.65	0.00	20,328.17
Human Science Lab Fees	255122	9,272.79	23,242.52	0.00	6,712.12	10,948.00	4,845.56	0.00	22,505.68	0.00	10,009.63
Construction Workshop Fee	255127	3,699.72	4,500.00	0.00	0.00	0.00	6,154.25	0.00	6,154.25	0.00	2,045.47
Graphic Design & Photo Print	255200	1,671.89	4,218.52	3,028.38	0.00	0.00	3,651.53	0.00	6,679.91	789.50	0.00
Architecture Lab Fees (Field Trips)	255201	10,462.06	0.00	0.00	2,287.46	0.00	0.00	0.00	2,287.46	(1,380.00)	6,794.60
Design Studio Lab Fees	255202	31,449.85	43,845.82	(0.03)	0.00	2,593.18	39,985.66	0.00	42,578.81	(4,527.68)	28,189.18
Phil & Rel Distance Education	255203	480,589.39	0.00	135,148.37	0.00	3,000.00	0.00	0.00	138,148.37	242,394.04	584,835.06
Pol Sci PPA Distance Education	255204	298,877.65	14.79	103,869.21	4,158.05	25,553.39	31,661.24	17,500.00	182,741.89	199,454.23	315,604.78
Psychology Distance Education	255205	506,862.03	0.00	700,416.20	0.00	(810.39)	8,072.85	0.00	707,678.66	1,130,236.81	929,420.18
Sociology Distance Education	255206	110,505.64	2,954.75	153,156.65	15,252.40	9,867.22	15,161.67	0.00	193,437.94	243,194.15	163,216.60
Physics&Astr Distance Educ	255207	58,889.89	13,423.20	70,218.54	0.00	700.00	37,802.60	0.00	108,721.14	70,657.40	34,249.35
Social Work Distance Education	255208	91,817.87	0.00	56,736.29	3,438.47	3,568.40	2,976.07	0.00	66,719.23	29,866.33	54,964.97
CMLL Distance Education	255209	107,992.75	1,250.00	162,077.39	2,275.32	23,393.25	0.00	0.00	187,745.96	242,778.11	164,274.90
AG & LS Distance Education	255210	584,304.48	1,094,941.24	0.02	0.00	1,914.00	17,204.00	0.00	19,118.02	(1,080,901.17)	579,226.53
FSNHP Distance Education	255211	620,211.66	(900.00)	221,873.09	16,516.55	25,471.91	12,821.02	0.00	276,682.57	312,141.99	654,771.08
Human Sci Distance Education	255212	167,799.34	0.00	281,548.59	3,636.59	15,204.24	1,031.84	5,455.00	306,876.26	263,570.95	124,494.03
LA Distance Education	255213	126,210.66	7,420.04	45,626.46	6,271.68	32,659.28	22,472.04	0.00	107,029.46	69,380.35	95,981.59
PSS Distance Education	255214	32,571.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,383.03	96,954.59
Ag Econ Distance Education	255215	94,927.95	0.00	50,234.27	399.35	7,186.88	8,230.77	0.00	66,051.27	56,274.83	85,151.51
BCH-EPP Distance Education	255216	15,647.39	0.00	26,140.59	361.98	580.43	43.96	0.00	27,126.96	11,479.57	0.00
Poultry Sci Distance Education	255217	43,961.60	0.00	8,799.64	0.00	20,000.00	83.02	0.00	28,882.66	9,690.01	24,768.95
CAAD Distance Education	255220	28,307.80	236,574.89	0.00	4,110.93	3,269.43	11,228.54	0.00	18,608.90	(210,796.45)	35,477.34
Architect Distance Education	255221	3,326.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	2,976.04
Art Distance Education	255222	48,379.83	0.00	29,063.13	20,821.85	26,945.31	24,673.54	5,999.00	107,502.83	117,763.22	58,640.22
Interior De Distance Education	255223	680.38	0.00	2,062.07	0.00	249.00	3,790.00	0.00	6,101.07	7,530.16	2,109.47
A&S Distance Education	255230	3,527,866.55	7,843,809.86	103,052.27	0.00	14,000.00	0.00	0.00	117,052.27	(7,160,028.48)	4,094,595.66
A A Studies Distance Education	255231	524.51	0.00	0.00	652.99	4,335.43	167.64	0.00	5,156.06	0.00	(4,631.55)
A & ME Cul Distance Education	255232	150,910.73	0.00	66,867.36	3,228.93	7,584.88	4,710.38	0.00	82,391.55	66,072.49	134,591.67
Bio Sci Distance Education	255233	(25,956.22)	4,980.00	200,713.79	0.00	23,425.55	2,729.94	0.00	226,869.28	302,259.17	54,413.67
Chemistry Distance Education	255234	(152,723.78)	0.00	16,151.96	0.00	0.00	0.00	0.00	16,151.96	168,875.74	0.00
Communication Distance Education	255235	350,923.11	20,100.00	285,891.55	0.00	89,766.93	39,022.31	0.00	414,680.79	482,503.56	438,845.88
English Distance Education	255236	211,881.65	0.00	160,236.55	0.00	17,896.71	0.00	0.00	178,133.26	279,673.33	313,421.72
Geoscience Distance Education	255237	1,318,161.18	0.00	1,295,047.62	10,213.36	35,156.74	12,757.17	0.00	1,353,174.89	1,239,165.97	1,204,152.26
History Distance Education	255238	257,498.25	0.00	182,783.92	57,078.85	61,070.79	26,642.12	1,438.00	329,013.68	330,196.74	258,681.31
Math Stats Distance Education	255239	877,686.83	0.00	443,089.36	24,318.97	44,025.81	47,215.95	0.00	558,650.09	718,950.56	1,037,987.30
Business Distance Education	255240	2,344,186.95	4,426,345.36	42,461.76	0.00	65,026.00	3,093.14	323.19	110,904.09	(1,930,683.33)	4,728,944.89
Grad Study Distance Education	255241	4,031,947.02	0.00	519,819.04	0.00	0.00	0.00	0.00	519,819.04	(268,153.25)	3,243,974.73
Fin & Econ Distance Education	255242	881,765.89	13,238.47	550,663.71	23,293.57	73,615.35	1,030.31	0.00	648,602.94	270,476.05	516,877.47
MIS Distance Education	255243	1,712,959.46	2,052.67	924,991.59	135,002.44	100,274.28	25,105.72	13,477.41	1,198,851.44	264,023.83	780,184.52
SAC Distance Education	255244	878,244.04	0.00	129,952.38	0.00	22,903.55	14,118.42	0.00	166,974.35	128,884.75	840,154.44
MQABL Distance Education	255245	1,422,183.43	7,206.75	1,259,483.14	124,046.10	211,927.98	38,798.91	0.00	1,634,256.13	474,351.64	269,485.69
Meridian Distance Education	255246	563,977.48	0.00	105,176.94	2,522.74	517.08	6,747.00	0.00	114,963.76	18,621.67	467,635.39
Distance Marketing	255247	217,285.35	0.00	26,789.18	32,077.20	25,515.51	23,490.21	0.00	107,872.10	(3,372.96)	106,040.29
Education Distance Education	255250	2,659,267.19	6,051,458.92	3,230.25	3,297.91	16,066.88	34,927.13	64,915.38	122,437.55	(5,906,421.33)	2,681,867.23
CEP Distance Education	255251	1,844,321.79	11,880.77	925,167.69	91,161.21	179,921.15	73,874.91	88,270.50	1,358,395.46	1,198,361.76	1,696,168.86
CISE Distance Education	255252	3,370,729.93	22.99	1,593,947.49	39,299.08	121,484.22	270,378.37	0.00	2,025,109.16	2,715,376.26	4,061,020.02
ISWD Distance Education	255253	678,635.12	13,100.00	393,475.60	46,825.78	99,009.94	144,730.43	8,999.99	693,041.74	1,648,060.29	1,646,753.67
Kinesiology Distance Education	255254	749,254.62	48,630.27	191,615.37	32,014.85	25,441.95	102,454.85	26,253.14	377,780.16	773,271.54	1,193,376.27

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Ldrship Fdn Distance Education	255255	(0.00)	321.39	0.00	751.72	0.00	0.00	0.00	751.72	430.33	(0.00)
Music Distance Education	255256	249,959.68	67,738.90	194,939.36	31,994.47	65,349.02	13,451.79	0.00	305,734.64	241,027.13	252,991.07
TLC Distance Education	255257	34,786.00	0.00	57,393.60	0.00	0.00	0.00	0.00	57,393.60	24,140.03	1,532.43
Meridian Education Distance Ed	255258	62,052.20	0.00	0.00	0.00	0.00	185.00	28,473.00	28,658.00	68,832.73	102,226.93
Engineering Distance Education	255260	836,706.59	1,560,392.87	654,061.22	16,998.65	49,789.51	184,951.07	26,946.99	932,747.44	(101,558.11)	1,362,793.91
AE Distance Education	255261	127,701.33	61,817.32	106,848.40	0.00	18,370.00	28.00	0.00	125,246.40	0.00	64,272.25
CE Distance Education	255262	55,742.00	39,192.42	25,514.38	6,026.46	1,876.90	306.42	0.00	33,724.16	0.00	61,210.26
CEE Distance Education	255263	314,184.68	60,845.09	85,322.10	0.00	0.00	329.95	0.00	85,652.05	0.00	289,377.72
CSEE Distance Education	255264	460,868.74	228,212.06	65,142.59	12,222.64	5,945.56	9,840.22	100,042.65	193,193.66	(53,086.62)	442,800.52
ECE Distance Education	255265	161,198.22	143,744.11	16,513.92	0.00	17,932.38	0.00	0.00	34,446.30	(61,243.93)	209,252.10
ISE Distance Education	255266	731,950.54	357,845.67	100,079.68	36,477.18	56,622.91	27,663.74	4,639.52	225,483.03	(85,469.17)	778,844.01
ME Distance Education	255267	336,292.58	47,632.67	0.00	0.00	0.00	5,929.94	0.00	5,929.94	(180,814.69)	197,180.62
CME Distance Education	255268	119,336.52	19,649.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,986.09
MGCCC Distance Fees	255269	26,140.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
GS Distance Education	255270	2,325.61	0.00	2,810.38	0.00	350.00	0.00	0.00	3,160.38	11,199.87	10,365.10
Health Sciences Distance Ed	255271		109,484.96	0.00	0.00	0.00	0.00	0.00	0.00	(47,288.34)	62,196.62
Forest Res Distance Education	255280	79,101.27	148,198.12	0.00	0.00	4,278.22	0.00	0.00	4,278.22	(134,274.28)	88,746.89
Forest Prod Distance Education	255281	14,238.76	0.00	0.00	2,960.79	340.00	2,295.07	0.00	5,595.86	1,658.76	10,301.66
Forestry Distance Education	255282	179,520.31	0.00	0.00	11,648.36	6,517.71	1,997.27	0.00	20,163.34	36,204.60	195,561.57
WF & Aqa Distance Education	255283	124,361.91	0.00	51,883.18	1,377.22	422.79	3,860.48	0.00	57,543.67	90,570.73	157,388.97
ADS Distance Education	255284	297,979.21	544.00	31,699.36	15,091.49	9,148.67	24,028.27	35,897.61	115,865.40	251,002.85	433,660.66
Engr Education Distance Fees	255291	67,245.08	25,611.64	41,244.30	2,375.94	745.84	3,366.34	0.00	47,732.42	0.00	45,124.30
AMEC Lab Fees	255302	10,556.60	8,837.12	0.00	4,334.63	1,540.00	4,931.11	0.00	10,805.74	0.00	8,587.98
Instructional Support Fund	255306	5,297,910.53	1,936,248.34	0.00	0.00	524,600.42	0.00	0.00	524,600.42	(343,810.00)	6,365,748.45
Geology & Geography Lab Fees	255349	235,732.47	21,711.20	0.00	0.00	7,728.51	7,581.84	0.00	15,310.35	0.00	242,133.32
Lab Fees - Math & Stats	255369	274,719.99	63,958.07	28,154.05	0.00	681.05	6,742.45	0.00	35,577.55	0.00	303,100.51
Physics & Astronomy Lab Fees	255384	50,183.30	54,178.01	0.00	0.00	3,063.94	11,279.07	0.00	14,343.01	0.00	90,018.30
Program Fees-Honors College	255400	195,024.74	259,819.86	52,792.91	3,611.50	80,128.91	87,461.61	4,154.43	228,149.36	(18,404.17)	208,291.07
Activity Course Fees	255514	8,768.12	708.10	0.00	0.00	0.00	533.29	0.00	533.29	0.00	8,942.93
HPERS Lab Fees	255517	11,667.85							0.00		11,667.85
Exercise Science Lab Fees	255518	16,070.95	8,152.00	0.00	0.00	225.00	1,736.21	0.00	1,961.21	0.00	22,261.74
Athletic Training Lab Fees	255519	3,252.02							0.00		3,252.02
Student Teaching Lab Fees	255539	8,773.26	6,250.00	0.00	0.00	1,015.00	1,524.00	0.00	2,539.00	0.00	12,484.26
Art Research Lab Fee	255540	344.89	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.89
Art Research Lab Fee	255541	190.84	1,850.00	0.00	0.00	50.00	2,429.68	0.00	2,479.68	1,000.00	561.16
Art Print Making Lab Fee	255542	20,877.45	8,158.00	0.00	0.00	6,032.70	9,739.47	0.00	15,772.17	0.00	13,263.28
Art Photo Lab Fee	255543	1,269.24	1,690.00	1,054.89	0.00	0.00	1,532.74	0.00	2,587.63	0.00	371.61
Art Photo Lab Fee	255544	4,329.20	17,700.00	0.00	0.00	1,780.58	15,881.94	0.00	17,662.52	(500.00)	3,866.68
Art Gallery Lab Fee	255545	3,165.04	0.00	0.00	0.00	12,147.00	1,470.93	0.00	13,617.93	10,500.00	47.11
Art Drawing Lab Fee	255546	0.00	2,165.00	1,349.79	0.00	470.00	653.20	0.00	2,472.99	307.99	0.00
Art Foundation Lab Fee	255547	5,297.50	9,843.45	0.00	0.00	434.72	5,812.57	0.00	6,247.29	0.00	8,893.66
Art Ceramics Lab Fee	255548	612.00	6,188.00	0.00	0.00	270.00	7,796.74	0.00	8,066.74	1,266.74	(0.00)
Art History Lab Fee	255549	8,718.28	8,497.20	0.00	0.00	6,508.35	1,438.25	0.00	7,946.60	(1,500.00)	7,768.88
Art Sculpture Lab Fee	255550	612.00	5,888.00	0.00	0.00	425.00	7,799.18	0.00	8,224.18	1,724.18	0.00
ChE Design Fee	255603	14,538.43	3,325.00	0.00	0.00	1,500.00	706.48	0.00	2,206.48	0.00	15,656.95
ChE Analysis Fee	255604	29,068.67	5,700.00	0.00	0.00	0.00	3,762.62	0.00	3,762.62	0.00	31,006.05
Football Camp	256005	0.00	68,062.25	3,604.67	0.00	26,067.10	44,752.43	0.00	74,424.20	6,361.95	0.00
Soccer Field Lights	256006	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00	(200.00)	0.00	200.00
Graduate Student Association	256008	6,280.88	300.00	0.00	668.70	8,788.18	21,229.96	2,070.40	32,757.24	28,243.91	2,067.55

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2025	
T Stone Residual	256011	1,263.73	0.00	0.00	0.00	0.00	359.99	0.00	359.99	0.00	903.74
Surya Durbha Residual - CAVS	256014	24,970.56	0.00	7,528.72	0.00	2,141.17	753.47	0.00	10,423.36	0.00	14,547.20
Agriculture Residual	256100	51,770.45	2,150.00	0.08	29.00	10,462.25	3,344.79	0.00	13,836.12	21,015.01	61,099.34
Special Residual - Bio Sci	256111	191.72							0.00		191.72
SimCenter Residual	256112	484.75							0.00		484.75
GSB Residual	256118	354.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,024.72	41,379.41
L. Cossman Residual	256120	949.78	0.00	0.00	103.62	90.00	47.32	0.00	240.94	0.00	708.84
Robertson Residual	256122	894.89	0.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00	664.89
Landscape Architecture Residual	256126	30,168.18	9,387.20	0.00	15,885.51	697.20	9,064.46	0.00	25,647.17	2,876.11	16,784.32
CAVS Ext Residual Account	256133	450.74							0.00		450.74
Luke's Residual	256135	213,118.87							0.00		213,118.87
ECE Jones Designated	256138		616.38	0.00	0.00	410.00	0.00	0.00	410.00	0.00	3,470.55
Mazzola Residual - CAVS	256140	19,434.07							0.00		19,434.07
Roger King Residual - GRI	256144	(12,134.62)	0.00	0.00	0.00	15.52	0.00	0.00	15.52	1,421.33	(10,728.81)
ECE Young Fu Designated Fund	256189	34,433.37	8,647.68	99,295.87	747.21	5,097.57	0.00	0.00	105,140.65	0.00	(62,059.60)
Student Fin Aid - Admin Allowance	256201	46,093.96	0.00	0.00	0.00	1,747.15	19,632.85	0.00	21,380.00	20,000.00	44,713.96
Residence Hall Program - Cresswell	256296	2,475.37	0.00	0.00	0.00	0.00	3,605.81	0.00	3,605.81	3,403.00	2,272.56
Geosciences Residual	256349	566.23							0.00		566.23
Molen Residual-CAVS	256350	2,000.00							0.00		2,000.00
Stennis Institute Residual	256382	53,765.32	0.00	0.00	708.84	15.05	0.00	0.00	723.89	19,564.37	72,605.80
Physics & Astronomy Residual	256384	23.82							0.00		23.82
F & E Faculty Support	256409	34,498.63	14,996.50	0.00	46,290.84	10,243.71	1,232.81	0.00	57,767.36	48,106.37	39,834.14
Div of Bus Rsrch Residual-Rsrch Prg	256421	4,690.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,783.12	78,473.46
RRTC Residual	256537	249,279.79							0.00		249,279.79
Counselor Education Residual	256541	20,736.05	0.00	0.00	0.00	3,800.00	1,806.39	0.00	5,606.39	10,177.72	25,307.38
Vahedifard's Discretionary	256604	13,158.76							0.00		13,158.76
Civil Engineering Residual	256605	57,187.75							0.00		57,187.75
Electrical Engineering Residual	256606	616.29							0.00		616.29
ERC Residual	256608	46,352.38	16,061.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,414.16
Industrial Engineering Residual	256613	14,456.40	0.00	0.00	0.00	249.00	641.17	0.00	890.17	0.00	13,566.23
Mechanical Engineering Residual	256617	24,311.38	3,073.08	0.00	13,085.48	2,150.57	20,344.73	0.00	35,580.78	71,375.00	63,178.68
DIAL Residual	256618	99,127.99							0.00		99,127.99
Computer Science Residual	256629	1,117.46	0.00	0.00	0.00	11.00	0.00	0.00	11.00	0.00	1,106.46
Dean of Engineering Residual	256688	29.33							0.00		29.33
Linkan Bian Enhancement	256690	24,704.66	0.00	0.00	1,153.60	0.00	0.00	0.00	1,153.60	1,371.01	24,922.07
McLaurin Residual	256908	4,612.81	0.00	3,270.52	0.00	664.80	2,954.85	0.00	6,890.17	10,000.00	7,722.64
GEG-Music Education(Damm)	256921	135.00							0.00		135.00
GEG-History(Damms,Dawson,Ray,Satche	256924	237,289.28							0.00		237,289.28
Banner Payroll Clearing	256999	1,211.01	0.00	(5,467.11)	0.00	0.00	0.00	0.00	(5,467.11)	(6,678.12)	0.00
RIP(2000)-English (Embree)	257123	3,804.88	500.00	0.00	0.00	0.00	372.42	0.00	372.42	0.00	3,932.46
RIP(2000) - Chemistry (Henry)	257130	0.00	0.00	0.00	0.00	0.00	1,006.60	0.00	1,006.60	1,006.60	0.00
RIP(2000) - Geosciences (Lynch)	257136	11,856.69	0.00	0.00	627.76	941.53	548.41	0.00	2,117.70	7,613.71	17,352.70
RIP 2008 McNeal - Geosciences	257231	2,500.00							0.00		2,500.00
RIP 2008 Williams - PPS	257236	739.46							0.00		739.46
RIP (95) - Geosciences	257349	6,240.18	0.00	0.00	3,920.75	1,295.60	818.54	0.00	6,034.89	2,294.71	2,500.00
RIP(98)- Geosciences - Gamble	257350	718.42	0.00	0.00	252.75	300.00	1,772.00	0.00	2,324.75	1,781.58	175.25
Terminated Employee Pay Clearing	257999	(1,480.46)							0.00		(1,480.46)
Campus Lease Principal	258001	(175,140.99)	0.00	0.00	0.00	0.00	0.00	28,624.00	28,624.00	122,305.38	(81,459.61)
Campus Lease Interest	258002	111,655.71	14,712.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,368.23

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2025
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Utilities	258127	4,617,580.84	24,322,297.57	0.00	0.00	15,686,511.40	0.00	0.00	15,686,511.40	(9,622,527.26)	3,630,839.75
SOC Position Enhancement	258300	50,000.00							0.00		50,000.00
Thornton Discretionary	258301	826.65	1,000.00	654.03	0.00	27.25	129.40	0.00	810.68	0.00	1,015.97
Gude's Discretionary	258304	1,123.95	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.95
Brooks Discretionary	258305	777.39	0.00	0.00	0.00	119.88	0.00	0.00	119.88	0.00	657.51
Sescu Discretionary	258601	4,588.97	0.00	0.00	324.18	1,288.00	0.00	0.00	1,612.18	3,401.85	6,378.64
Human Resources Contingency	258603	7,096.04	2,300.00	0.00	0.00	31,340.50	0.00	0.00	31,340.50	30,000.00	8,055.54
Printing Services	258700	3.00	0.00	7,902.08	0.00	(3,726.48)	0.00	0.00	4,175.60	4,319.22	146.62
Physical Plant WIP	258740	735,268.75	73,877,883.68	7,452,944.99	56,600.46	58,768,403.24	5,702,746.38	587,636.72	72,568,331.79	(357,412.00)	1,687,408.64
Student Development Overhead	259005	25,159.59	28,516.22	1,061.11	0.00	1,300.91	8,656.60	0.00	11,018.62	29,286.76	71,943.95
Meridian - A & S Overhead	259010	25,937.25	1,902.50	0.00	2,505.29	(694.01)	1,415.00	0.00	3,226.28	0.00	24,613.47
Meridian - B & I Overhead	259011	51,871.80	0.00	0.00	0.00	675.97	0.00	0.00	675.97	0.00	51,195.83
Meridian - Education Overhead	259012	174,897.22	67,131.24	0.00	990.30	12,892.69	33,440.18	9,098.40	56,421.57	0.00	185,606.89
Meridian - SW Overhead	259013	8,298.26	590.00	2,587.89	1,195.90	3,407.33	1,634.19	0.00	8,825.31	22,615.00	22,677.95
Ctr for Neurocognitive Sci /Tech OH	259015	65,489.50	6,819.68	0.00	597.63	1,282.89	3,200.51	0.00	5,081.03	0.00	67,228.15
CCS Overhead	259017	68,220.51	20,692.42	1,671.91	750.02	24.00	213.91	0.00	2,659.84	750.00	87,003.09
Design Overhead	259023	1,968.52	0.00	1,644.76	3,926.56	0.00	0.00	0.00	5,571.32	0.00	(3,602.80)
CAVS - Extention Overhead	259024	(230,920.72)	92,803.65	46,596.75	2,646.75	1,792.96	3,978.21	0.00	55,014.67	162,321.03	(30,810.71)
Butler Overhead	259027	1,285,431.11	41,618.67	0.00	0.00	0.00	0.00	0.00	0.00	(300,102.32)	1,026,947.46
Meridian Campus Overhead	259032	194,743.65	10,145.04	0.00	0.00	29,237.56	9,982.25	0.00	39,219.81	30,000.00	195,668.88
nSparc Overhead	259033	9,930,357.15	614,524.57	224,433.20	5,950.28	96,224.11	9,829.51	16,000.00	352,437.10	(102,438.34)	10,090,006.28
NGI Overhead	259034	1,177,906.34	500,654.46	124,885.21	20,150.92	35,608.10	8,458.26	0.00	189,102.49	(34,777.09)	1,454,681.22
Jim Newman OH Fund	259035	(2,017.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017.09	0.00
Bio Sci Overhead - Smith	259036	(66.36)	0.00	0.00	0.00	6,072.21	2,972.11	0.00	9,044.32	9,500.00	389.32
Bio Sci Overhead Reichert	259038	(217.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	782.03
Bio Sci Overhead - Gordon	259039	50.22							0.00		50.22
Bio Sci Overhead - Donaldson	259040	17,455.17	0.00	3,079.58	1,379.36	1,708.73	1,327.44	0.00	7,495.11	2,000.00	11,960.06
Grad Studies in Business Overhead	259041	14,384.69	0.00	0.00	0.00	0.00	272.37	0.00	272.37	0.00	14,112.32
Bio Overhead - Kent-First	259044	5,246.86	0.00	0.00	0.00	3,299.89	0.00	0.00	3,299.89	1,700.00	3,646.97
Bio Overhead - Wise	259045	319.86	0.00	11,113.88	1,011.57	6,276.80	730.96	0.00	19,133.21	0.00	(18,813.35)
OCBI Overhead Account	259047	6,479.73	0.00	38,316.90	0.00	0.00	0.00	0.00	38,316.90	33,470.02	1,632.85
BioSci Overhead	259048	1,316.79							0.00		1,316.79
Ag Economics Designated (CALs)	259050	12,401.44	255.00	0.00	265.17	7,089.62	41,659.62	13,968.00	62,982.41	1,000.00	(49,325.97)
BioSci Overhead - Chevalier	259051	38,721.08	22,540.84	11,063.85	2,874.94	9,889.48	5,384.09	0.00	29,212.36	400.00	32,449.56
BioSci Overhead: Chen	259054	(3,704.64)	86.41	19,531.50	0.00	(149.00)	135.77	0.00	19,518.27	20,500.00	(2,636.50)
MWRRI Overhead	259055	529,930.92	40,782.49	16,666.80	3,518.62	124,488.26	15,040.76	0.00	159,714.44	224,621.85	635,620.82
Center for Cyber Educ Overhead	259056	100,798.96	118,409.22	38,288.32	0.00	46,280.99	6,017.47	0.00	90,586.78	(1,718.79)	126,902.61
CARES Act-Overhead	259057	10,795,842.54							0.00		10,795,842.54
PTE Overhead	259058	89,520.76	3,120.24	0.00	1,858.39	3,537.31	4,686.00	0.00	10,081.70	34,856.01	117,415.31
Vaccine Grant Overhead	259059	849.53	27,182.72	0.00	0.00	0.00	0.00	0.00	0.00	2,849.00	30,881.25
ADI Overhead	259060	18,928.13	7,938.38	0.00	0.00	4,860.39	12,688.01	0.00	17,548.40	24,029.51	33,347.62
AAI Overhead	259062	1,500.00	22,511.17	0.00	0.00	0.00	2,449.97	0.00	2,449.97	0.00	21,561.20
Interdisciplinary Studies Overhead	259063	90.60	474.68	0.00	0.00	0.00	0.00	0.00	0.00	18,458.19	19,023.47
Athlete Engineering Overhead	259064		7,735.01	28,578.06	0.00	574.06	966.88	0.00	30,119.00	3,473.12	(18,910.87)
Nursing - Overhead	259065		1,113.31	0.00	0.00	31,127.81	400.00	0.00	31,527.81	41,799.12	11,384.62
ICRES Overhead	259070	61,953.48	7,453.49	12,229.34	0.00	15.00	0.00	0.00	12,244.34	0.00	57,162.63
ISER Overhead	259071	370,197.17	100,286.39	39,254.34	3,459.47	2,500.00	0.00	0.00	45,213.81	180,160.85	605,430.60
Marufuzzaman Enhance Ovrhead	259072	20,656.85	0.00	0.00	0.00	10.00	2,014.40	0.00	2,024.40	4,282.70	22,915.15
Brian Smith Enhance Ovrhead	259074	7,619.27	0.00	0.00	0.00	10.00	395.14	0.00	405.14	3,265.91	10,480.04

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2025
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Raspet Overhead	259075	(404,064.56)	432,147.10	660,670.04	12,217.81	41,482.70	18,915.26	0.00	733,285.81	(3,763.62)	(708,966.89)
Advanced Comp Inst Overhead	259076	116,634.91	334,633.27	45,879.41	36,591.80	183,224.42	80,098.82	5,873.31	351,667.76	(22,547.10)	77,053.32
DMH Grant Health Promo & Wellness	259081	5,096.23	19,819.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	24,915.79
Wang Overhead	259082	(78.52)	0.00	0.00	0.00	457.89	2,450.43	0.00	2,908.32	3,500.00	513.16
SSO Overhead	259090	7,728.15	16,488.65	0.00	0.00	9,986.80	21,005.14	0.00	30,991.94	6,775.14	0.00
Ag & Bio Engineering Overhead	259103	11,718.05	16,602.28	613.53	1,000.02	1,010.84	60.87	0.00	2,685.26	25,390.00	51,025.07
Int Propery & Tech Licensing OH	259104	5,787.63	2,978.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,766.39
AMEC Overhead	259106	71,052.84	3,808.91	608.85	11,198.20	1,324.80	1,326.58	0.00	14,458.43	14,331.66	74,734.98
VP Finance & Admin Overhead	259108	9,112,821.26	0.00	0.00	5,583.32	148,663.51	184.96	1,448,263.81	1,602,695.60	(6,129,361.69)	1,380,763.97
Delta Scholars Grant Overhead	259112	6,224.06	1,727.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952.00
Animal Science Overhead	259113	27,119.61	2,645.80	0.00	3,304.56	1,214.34	19,969.06	1,600.00	26,087.96	31,280.44	34,957.89
Biochemistry Overhead	259115	6,633.31							0.00		6,633.31
Comp Assistive Tech Ctr Overhead	259116	16,200.91	15,091.35	0.00	2,388.22	0.00	0.00	0.00	2,388.22	(380.26)	28,523.78
Entomology Overhead	259119	1,762.16							0.00		1,762.16
A & S/AAS Overhead	259120	1,797.36	0.00	0.00	0.00	700.00	1,079.34	0.00	1,779.34	0.00	18.02
Human Sciences Overhead	259121	11,926.80	49,344.44	746.28	25,962.28	25,996.93	8,169.72	0.00	60,875.21	24,790.33	25,186.36
GCCDS Overhead	259123	0.00	17,308.98	0.00	1,380.69	1,371.87	1,840.96	0.00	4,593.52	(729.61)	11,985.85
CSTC Overhead	259124	32,145.91	18,031.81	0.00	13,415.35	1,165.20	3,112.66	0.00	17,693.21	(2,306.03)	30,178.48
Landscape Architecture Overhead	259126	644.41	25,492.85	5,651.34	0.00	17,120.32	6,289.12	0.00	29,060.78	10,500.00	7,576.48
CSE Individual F & A - Banicescu	259130	9,698.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	10,698.95
CSE Individual F & A - Carver	259132	6,994.50	0.00	0.00	4,158.00	1,051.37	0.00	0.00	5,209.37	1,221.99	3,007.12
CSE Individual F & A - Hansen	259135	6,674.62	0.00	4,937.66	0.00	0.00	88.98	0.00	5,026.64	87.42	1,735.40
CSE Individual F & A - Jankun-Kelly	259136	1,302.58							0.00		1,302.58
CSE Individual F & A - Luke	259137	9,131.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,131.15)	0.00
Coastal MS Research & Ext Acad OH	259159	7,907.49							0.00		7,907.49
Remote Sensing Technology Center OH	259191	1,223,070.30	41,668.42	143,574.12	16,189.25	54,228.51	13,269.32	270,561.00	497,822.20	34,791.78	801,708.30
Library Overhead	259201	254.52	1,863.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.35
Architecture Research Overhead	259202	17,455.31	29,571.40	1,380.85	744.77	11,925.22	161.32	0.00	14,212.16	(2,365.96)	30,448.59
BCS Overhead	259205	39,171.07	33,442.31	(0.01)	7,968.38	10,828.04	14,307.09	0.00	33,103.50	35,271.06	74,780.94
Creutz Discretionary OH	259210	3,513.35	0.00	26,320.96	0.00	6,167.88	5,646.15	0.00	38,134.99	88,910.42	54,288.78
Emerson Discretionary OH	259211	9,858.92	0.00	2,650.42	1,014.81	11,068.38	19,248.72	0.00	33,982.33	26,848.54	2,725.13
Fitzkee Discretionary OH	259212	3,316.41	1,361.13	0.00	1,026.21	14,217.62	12,640.08	16,385.88	44,269.79	50,852.37	11,260.12
Gangishetty Discretionary OH	259213	123,396.78	0.00	0.00	0.00	5,778.33	26,663.88	4,323.12	36,765.33	1,354.83	87,986.28
Gwaltney Discretionary OH	259214		275.57	0.00	0.00	0.00	0.00	0.00	0.00	1,410.09	1,685.66
Hollis Discretionary OH	259215	(3,405.12)	0.00	0.00	0.00	1,969.02	5,116.29	0.00	7,085.31	10,490.43	0.00
Johnson Discretionary OH	259216	(8,647.63)	0.00	564.55	3,599.40	259.00	3,935.13	0.00	8,358.08	17,682.38	676.67
D. Mlsna Discretionary OH	259217	0.00	0.00	11,880.94	0.00	1,670.54	0.00	0.00	13,551.48	13,551.48	0.00
T. Mlsna Discretionary OH	259218	15,654.39	0.00	20,951.28	0.00	17,416.43	480.46	0.00	38,848.17	24,716.76	1,522.98
Montiel Discretionary OH	259219	9,792.63	0.00	0.00	1,003.18	1,510.17	1,729.01	0.00	4,242.36	6,668.71	12,218.98
Munoz Discretionary OH	259220	(1,374.66)	0.00	0.00	3,230.41	678.38	3,460.33	0.00	7,369.12	8,743.78	0.00
Wipf Discretionary OH	259221		0.00	0.00	0.00	0.00	639.86	0.00	639.86	639.86	0.00
Zhang Discretionary OH	259222	(1,884.12)	0.00	0.00	253.02	1,219.95	2,973.50	0.00	4,446.47	16,429.94	10,099.35
Smith Discretionary OH	259223		0.00	0.00	0.00	4,751.74	0.00	0.00	4,751.74	19,475.94	14,724.20
Scott Discretionary OH	259224	8,892.97	400.00	2,244.78	0.00	2,854.29	1,784.32	0.00	6,883.39	17,095.13	19,504.71
Patrick Discretionary OH	259225	25,667.61	0.00	0.00	2,505.37	3,433.02	(108.90)	0.00	5,829.49	3,447.87	23,285.99
Cui Discretionary OH	259226	(5,463.80)	0.00	0.00	0.00	0.00	360.08	0.00	360.08	5,823.88	0.00
Webster Discretionary OH	259227		0.00	11,453.44	0.00	644.88	497.79	0.00	12,596.11	45,035.34	32,439.23
General Admin	259230		0.00	0.00	882.15	3,070.08	4,658.02	0.00	8,610.25	171,651.19	163,040.94
Health Sci Admin - Overhead	259231		6,069.26	0.00	0.00	301.50	264.47	0.00	565.97	0.00	5,503.29

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE JULY 1, 2024	REVENUES	PERSONAL		CONTRACTUAL			CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2025
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Dean of Architecture Overhead	259288	8,542.06	53,934.57	0.00	18,903.84	787.95	739.65	0.00	20,431.44	(28,138.00)	13,907.19
Dean of Arts & Sciences Overhead	259300	243,327.36	145,690.01	27,301.53	7,617.29	1,970.00	2,366.78	0.00	39,255.60	(24,546.00)	325,215.77
Counterman Overhead	259301	(3,422.40)							0.00		(3,422.40)
Cobb Institute Overhead	259304	26,380.16	14,050.16	0.00	2,153.60	30.00	866.72	0.00	3,050.32	(1,517.64)	35,862.36
Art Department Overhead	259305	12,507.34	100.00	2,012.41	2,483.67	16,590.00	4,110.66	0.00	25,196.74	13,737.84	1,148.44
Lopez BioSci Overhead	259310	11,625.90	0.00	0.00	0.00	0.00	41.70	0.00	41.70	0.00	11,584.20
Bio-Sciences Overhead	259311	98,882.19	147,022.95	0.00	0.00	71,817.34	57,374.75	45,094.70	174,286.79	(6,214.88)	65,403.47
Bio Sci Overhead - Coats	259313	6,603.05	0.00	8,125.52	1,950.92	554.89	7,817.18	0.00	18,448.51	3,350.00	(8,495.46)
Bio Sci Overhead - Pulakat	259315	0.01							0.00		0.01
Chemistry Overhead	259319	68,967.20	227,065.00	60,935.98	14,478.13	59,705.94	48,576.57	21,247.20	204,943.82	(46,400.45)	44,687.93
Bio Sci Overhead - Ervin	259320	1,015.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	15.47
John Usher	259325	47,487.46	0.00	6,824.19	332.99	6,775.65	14,104.70	0.00	28,037.53	2,557.20	22,007.13
Communication Overhead	259327	8,827.64	0.00	0.00	0.00	5,040.84	683.28	0.00	5,724.12	4,932.86	8,036.38
International Institute Overhead	259330	231,572.88	(60,577.33)	(6,756.12)	3,266.78	10,645.11	15,533.44	41,975.04	64,664.25	377.26	106,708.56
English Overhead	259339	14,598.50	11,925.77	4,744.73	9,950.37	13,034.26	6,156.23	0.00	33,885.59	14,603.36	7,242.04
Foreign Languages Overhead	259343	12,484.11	1,942.39	11,925.37	0.00	26,526.36	27,297.48	0.00	65,749.21	72,683.94	21,361.23
Geosciences Overhead	259349	249,052.55	137,789.81	18,488.75	4,932.63	5,358.76	2,306.53	0.00	31,086.67	(61,988.08)	293,767.61
History Overhead	259353	105,764.08	15,220.62	356.60	33,113.54	0.00	0.00	0.00	33,470.14	14,360.95	101,875.51
Institution for Humanities Overhead	259354	4,447.30	0.00	375.08	0.00	2,783.57	565.35	0.00	3,724.00	6,000.00	6,723.30
J Moss Overhead	259360	32,393.97	0.00	4,412.78	0.00	884.98	1,911.66	0.00	7,209.42	9,917.75	35,102.30
Mathematics Overhead	259369	155,099.14	13,328.88	4,940.46	22,081.85	14,041.63	7,856.96	0.00	48,920.90	95,332.85	214,839.97
Philosophy & Religion Overhead	259381	7,389.00	254.52	0.00	23,692.93	12,752.18	18,964.18	0.00	55,409.29	67,469.84	19,704.07
Political Science Overhead	259383	10,456.40	7,606.87	0.00	5,810.83	43,368.03	7,380.03	0.00	56,558.89	52,960.00	14,464.38
Physics Overhead	259384	(11,825.22)	183,562.99	189,844.57	16,554.32	54,706.05	23,456.10	2,887.47	287,448.51	13,083.00	(102,627.74)
Psychology Overhead	259386	422,959.34	201,504.06	700.43	53,514.36	32,956.69	13,248.88	0.00	100,420.36	(62,585.15)	461,457.89
Stennis Inst of Govt Overhead	259387	75,148.22	44,913.30	0.00	0.00	16,224.83	35,124.44	0.00	51,349.27	(8,288.62)	60,423.63
Deborah Eakin-Overhead Psychology	259388	1,819.35							0.00		1,819.35
Sociology Overhead	259389	108,811.52	41,518.38	18,121.82	10,354.28	17,589.50	541.03	0.00	46,606.63	22,732.66	126,455.93
College of Business Overhead	259400	364,678.45	47,796.41	450.28	6,504.66	235,944.75	9,523.82	0.00	252,423.51	181,394.96	341,446.31
Business Services Overhead	259401	6,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,608.69)	0.00
Finance & Economics Overhead	259409	107,641.88	706.75	0.00	205.69	1,302.39	1,816.43	0.00	3,324.51	0.00	105,024.12
Div of Business Research Overhead	259420	216,818.46	68,936.56	0.02	10,381.07	2,702.03	4,246.96	0.00	17,330.08	0.00	268,424.94
Technology Resource Overhead	259421	6,977.81	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	5,477.81
Dean of Education Overhead	259500	339,207.03	192,425.50	0.00	0.00	0.00	0.00	0.00	0.00	39,857.51	571,490.04
RCU Overhead	259507	61,287.19	241,873.81	63,062.22	5,798.83	52,843.91	132,874.05	0.00	254,579.01	(82,403.59)	(33,821.60)
Elem & Secondary Education Overhead	259513	170,143.12	5,638.51	0.00	0.00	0.00	0.00	0.00	0.00	(158.85)	175,622.78
Health,Phsy Ed, Rec Sports Overhead	259517	69,654.79	14,626.33	0.00	0.00	0.00	465.90	0.00	465.90	(3,698.27)	80,116.95
Industrial Education Overhead	259523	363,440.30	112,692.71	0.00	0.00	36,429.96	115,293.51	15,100.00	166,823.47	0.00	309,309.54
Music Overhead	259527	377.23	246,179.92	169,685.47	17,781.19	78,626.54	27,386.16	9,379.02	302,858.38	101,212.68	44,911.45
Writing/Thinking Inst Overhead	259536	26,352.82	0.00	3,334.70	0.00	0.00	0.00	0.00	3,334.70	(23,018.12)	(0.00)
Research Training Center Overhead	259537	554,629.01	61,157.66	7,443.61	0.00	2,628.87	7,535.22	0.00	17,607.70	497.09	598,676.06
COE & EPY Overhead	259541	174,465.69	93,176.32	1,874.00	0.00	0.00	0.00	0.00	1,874.00	(2,686.57)	263,081.44
Student Health Center Overhead	259560	7,907.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,907.81)	0.00
Engineering Overhead	259600	44,421.78	399.62	0.00	0.00	40,961.98	17,415.45	0.00	58,377.43	0.00	(13,556.03)
Aerospace Overhead	259601	165,265.29	48,067.32	10,254.18	0.00	9,300.77	16,705.18	0.00	36,260.13	(3,291.71)	173,780.77
Aerospace Engineering Overhead	259602	3,783.11	2,970.02	0.00	0.00	0.00	0.00	0.00	0.00	(2,570.08)	4,183.05
Chemical Engineering Overhead	259603	269,050.89	43,651.10	45,092.23	0.00	8,020.61	10,481.47	0.00	63,594.81	92,954.81	342,062.49
Civil Engineering Overhead	259605	158,655.21	30,593.54	(0.02)	713.97	10,253.98	17,156.17	0.00	28,124.10	(304.90)	160,819.75
Electrical Engineering Overhead	259607	171,525.20	163,561.79	4,196.55	0.00	35,937.33	44,317.09	0.00	84,450.97	0.00	250,636.02

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2025	
ERC-CFS Overhead	259608	1,429,128.71	942,199.06	175,833.08	35,220.27	90,031.15	220,752.85	0.00	521,837.35	(12,842.62)	1,836,647.80	
Stafford Overhead	259610	4,000.00							0.00		4,000.00	
Industrial Engineering Overhead	259613	106,524.20	76,225.45	1,536.82	0.00	9,110.00	2,114.13	0.00	12,760.95	(27,716.83)	142,271.87	
Mechanical Engineering Overhead	259617	737,387.84	171,122.44	15,940.47	11,428.45	104,897.96	7,474.64	27,088.58	166,830.10	(91,711.92)	649,968.26	
Dial Center Overhead	259618	812,653.58	553,374.47	301,319.78	4,931.46	51,021.55	39,583.45	0.00	396,856.24	0.00	969,171.81	
MSU Research Overhead	259619	1,002,215.20	3,831,998.21	0.00	0.00	0.00	0.00	0.00	0.00	(1,800,000.00)	3,034,213.41	
Research/IT Compliance & Security	259620	48,597.62	51,307.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,905.36	
Computer Science Overhead	259629	222,666.54	114,474.56	140,225.01	13,993.90	36,447.87	53,793.60	5,874.60	250,334.98	1,902.04	88,708.16	
Dean of Engineering Overhead	259688	792,945.52	334,855.74	134,631.99	0.00	0.00	0.00	0.00	134,631.99	50,000.00	1,043,169.27	
SSRC Overhead	259903	289,367.76	141,083.15	61,530.32	1,333.35	28,437.04	13,649.98	0.00	104,950.69	(6,661.19)	318,839.03	
MSCL Overhead	259907	1,022,941.75	40,176.82	10,931.35	0.00	772.47	10,000.32	650,792.72	672,496.86	148,579.96	539,201.67	
ORED TERMS Overhead	259908	36,181.47	0.00	2,761.85	2,887.59	6,707.00	535.68	0.00	12,892.12	(2,150.00)	21,139.35	
MDOT Overhead	259924	153,649.24	24,634.49	6,917.42	0.00	864.00	4,674.78	0.00	12,456.20	(13,784.54)	152,042.99	
CAVS Overhead	259926	125,346.49	542,359.83	625,696.01	94,043.10	181,667.73	17,829.87	42,584.70	961,821.41	894,018.33	599,903.24	
Honors Program Overhead	259934	13,498.74	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00	0.00	1,798.74	
Dean of Graduate Studies Overhead	259988	14,839.25	0.00	0.00	0.00	200.00	2,165.74	0.00	2,365.74	0.00	12,473.51	
MAFES Control Account	260001	871,514.20	0.00	0.00	0.00	0.00	283,823.36	0.00	283,823.36	0.00	587,690.84	
Institutional Support	260100	1,075,544.05	0.00	0.00	0.00	36,567.07	16,552.40	17,657.99	70,777.46	(555,118.37)	449,648.22	
MAFES Quality Assurance Unit	260101	347,689.43	0.00	0.00	688.50	(4,391.90)	9,855.24	0.00	6,151.84	0.00	341,537.59	
Assessment of Leadership Programs	260102	2,937.78	0.00	1,279.89	0.00	0.00	0.00	0.00	1,279.89	0.00	1,657.89	
KBH Research & Development Fund	260103	16,093.89							0.00		16,093.89	
Seed Technology Research Reserve	260104	115.53							0.00		115.53	
Foundation Seed	260105	70,788.59	46,753.00	15,933.66	0.00	5,988.92	2,876.70	0.00	24,799.28	0.00	92,742.31	
Animal Science Meats Lab	260106	(78,764.63)	226,101.21	23,142.03	0.00	54,512.39	120,549.43	0.00	198,203.85	0.00	(50,867.27)	
MAFES Printing/Publishing/Distribut	260109	3,709.12							0.00		3,709.12	
Food Science & Technology-Proj #500	260112	1,129,468.96	2,039,111.75	726,536.89	4,648.32	313,862.09	955,270.71	141,256.18	2,141,574.19	(57,675.39)	969,331.13	
MAFES Surplus Property	260114	133,273.34	0.00	0.00	0.00	28,267.03	2,608.90	0.00	30,875.93	0.00	102,397.41	
Poultry Science/Sales Over Budget	260115		290.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.84	
A.B.McKay Lab-Human Sciences	260117	219,757.36	0.00	0.00	0.00	24,973.88	719.04	0.00	25,692.92	0.00	194,064.44	
Brown Loam	260123	3,048.92							0.00		3,048.92	
Coastal Plains	260124	52,809.00							0.00		52,809.00	
DBES Forest Management	260125	17,060.51							0.00		17,060.51	
Culinary Research Revolving Fund	260126	10,795.52	0.00	10,515.48	0.00	415.07	120.86	0.00	11,051.41	0.00	(255.89)	
Foundation Sweet Potatoes	260128	326,651.94	41,562.08	197.58	0.00	29.71	3,101.80	0.00	3,329.09	0.00	364,884.93	
Auction/Equipment Repair & Replace	260130	1,024,287.97	262,925.87	0.00	0.00	546.00	32,045.64	121,692.39	154,284.03	25,000.00	1,157,929.81	
Insect Rearing	260132	54,071.61	175.00	0.00	0.00	7,583.30	0.00	0.00	7,583.30	0.00	46,663.31	
Juice Research Revolving Fund	260133	1,987.31	0.00	2,008.26	0.00	0.00	0.00	0.00	2,008.26	0.00	(20.95)	
Unit for Community & Enviro Studies	260136	7,392.67	0.00	0.00	0.00	0.00	40.00	0.00	40.00	2,000.00	9,352.67	
MAFES Conference Center	260137	225,496.30	5,125.00	0.00	0.00	16,981.98	2,426.22	0.00	19,408.20	0.00	211,213.10	
SD-MAFES	260140	502,382.78							0.00		502,382.78	
Weed Science Greenhouse	260141	917.72	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,917.72	
SSRC Workshops	260143	14,280.70	1,895.16	0.00	0.00	74.97	904.12	0.00	979.09	(1,895.12)	13,301.65	
ADS Nutrition Lab	260147	(2,972.03)	440.00	0.00	0.00	671.87	389.05	0.00	1,060.92	0.00	(3,592.95)	
National Pork Producers	260148	56,012.80							0.00		56,012.80	
NSF Grad Research Fellowship	260150	2,638.02							0.00		2,638.02	
MAFES Scientist Start-up Fund	260151	512,610.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,750.95)	359,859.70	
Summer Camp for Hort/LA	260156	6,724.51							0.00		6,724.51	
CMREC - Special Projects	260157	17,096.80	10,800.00	444.67	870.37	13,112.67	4,278.33	0.00	18,706.04	9,688.86	18,879.62	
Lease Purchase Pool - MAFES	260159	2,463,212.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,532.32)	2,418,680.31	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Branch Station Renovations - MAFES	260160	181,601.92									181,601.92
Future Commitments - MAFES	260161	2,303,377.43	0.00	0.00	0.00	0.00	11,094.80	112,000.00	123,094.80	(30,220.86)	2,150,061.77
Data Management Planning - MAFES	260162	210,862.09	0.00	24,662.88	0.00	0.00	0.00	0.00	24,662.88	0.00	186,199.21
Pond Maintenance & Rental	260163	77,293.52	24,932.28	7,497.71	0.00	1,122.40	0.00	0.00	8,620.11	0.00	93,605.69
NMREC Reserve	260164	52,100.86	42,313.83	1,102.01	1,380.18	63,800.00	7,032.16	27,563.00	100,877.35	153,262.34	146,799.68
Foundation Herds	260166	(721,347.02)	271,999.83	9,079.02	310.35	128,434.01	177,775.78	11,599.63	327,198.79	191,519.21	(585,026.77)
Landscape Architecture Startup Fund	260171	(123.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.89	0.00
FSNHP Bully Box Project	260173	3,339.55	0.00	2,784.32	0.00	0.00	0.00	0.00	2,784.32	0.00	555.23
ADS General Support/Start-Up	260175	458.37							0.00		458.37
IPPS International Conf	260176	12,406.22							0.00		12,406.22
Lease Purchase Pool - Delta	260180	(56,822.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,567.00	(7,255.86)
LSBI Repairs and Renovations	260181	356.88	0.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	161.88
Turfgrass Research Field Day	260183	22,173.41	29,645.00	8,079.11	0.00	9,665.16	13,633.46	0.00	31,377.73	(3,000.00)	17,440.68
ADS IACUC	260184	4,816.17	0.00	0.00	5,773.88	572.97	2,048.53	0.00	8,395.38	10,000.00	6,420.79
PSS Forage Variety Trials	260187	124,017.77	37,350.00	41,597.33	1,862.29	1,548.32	14,710.73	0.00	59,718.67	0.00	101,649.10
Rice Technical Working Group	260190	18,199.77							0.00		18,199.77
Lease Purchase Pool - Revolving	260191	(441,863.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,863.12	0.00
Printing and Publication Costs	260198	304,685.92	0.00	23,767.82	1,710.92	5,433.66	29,052.42	0.00	59,964.82	0.00	244,721.10
Turf Management	260202	(247.96)	5,964.00	0.00	366.01	4,147.49	8,367.12	0.00	12,880.62	16,493.94	9,329.36
White Sands F & A	260203	139,124.86	3,313.14	4,814.64	2,648.53	15,311.05	18,624.22	8,500.00	49,898.44	50,860.99	143,400.55
Official Variety Trials-PSS	260204	2,546.89							0.00		2,546.89
Official Variety Trials-NE MS	260206	5,398.80	0.00	0.00	0.00	0.00	0.00	5,000.01	5,000.01	0.00	398.79
Official Variety Trials-Ponotoc	260207	22,843.89							0.00		22,843.89
Official Variety Trials-Delta	260209	8,428.40							0.00		8,428.40
Support for N/H 320669 (ORED)	260211	33,124.78							0.00		33,124.78
North MS R&E Startup MAFES	260215	41,542.08	0.00	5,512.41	337.79	1,012.97	0.00	0.00	6,863.17	0.00	34,678.91
Coastal R&E Startup MAFES	260217	182,236.95	0.00	19,518.98	1,617.11	14,435.00	1,879.00	12,983.92	50,434.01	0.00	131,802.94
Delta R&E Startup MAFES	260218	10,125.00							0.00		10,125.00
FSNHP Startup MAFES	260219	83,472.65	0.00	10,097.48	18,739.66	3,840.25	4,883.50	0.00	37,560.89	886.59	46,798.35
PO Startup MAFES	260220	17,543.63							0.00		17,543.63
ADS Startup MAFES	260221	88,141.97	21,363.09	2,487.26	6,490.06	2,169.38	1,089.64	0.00	12,236.34	706.23	97,974.95
WFA Startup MAFES	260222	4,300.00							0.00		4,300.00
PSS Startup MAFES	260223	66,347.12	0.00	531.04	0.00	0.00	3,070.00	0.00	3,601.04	(409.65)	62,336.43
ABE Startup MAFES	260224	50,569.52	0.00	4,629.43	3,614.45	14,942.29	(162.82)	24,122.80	47,146.15	19,309.12	22,732.49
AE Startup MAFES	260226	14,336.10							0.00		14,336.10
BCHEPP Startup - MAFES	260228	73,097.46	150.00	8,257.61	9,757.09	2,379.01	971.24	0.00	21,364.95	(1,223.82)	50,658.69
Mendez Residual	260230	1,391.81							0.00		1,391.81
Brown Loam Reorganization	260231	6,168.36	166,318.05	132.06	0.00	36,324.36	4,700.11	111,150.00	152,306.53	13,750.00	33,929.88
MAFES Facelift	260232	652,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(377,049.71)	275,174.69
IGBB Undergrad Res Schol Pgm	260234	0.01	0.00	2,022.81	0.00	0.00	0.00	0.00	2,022.81	2,022.81	0.01
BCHEPP Undergrad Res Schol Pgm	260235	(4,583.75)	0.00	21,440.09	1,044.97	100.00	844.33	0.00	23,429.39	24,440.65	(3,572.49)
AE Undergrad Res Schol Pgm	260236	(15.75)	0.00	11,871.04	2,728.03	161.68	92.10	0.00	14,852.85	14,868.60	0.00
FSNHP Undergrad Res Schol Pgm	260237	(185.74)	0.00	19,992.31	829.41	0.00	4,692.40	0.00	25,514.12	21,979.53	(3,720.33)
ADS Undergrad Res Schol Pgm	260239	(3,964.29)	0.00	28,261.66	0.00	0.00	720.17	0.00	28,981.83	31,396.65	(1,549.47)
ABE Undergrad Res Schol Pgm	260240	27.73	0.00	7,077.84	0.00	24.37	1,648.87	0.00	8,751.08	7,956.42	(766.93)
PO Undergrad Res Schol Pgm	260241	(4,840.83)	0.00	2,919.07	0.00	0.00	473.82	0.00	3,392.89	7,528.15	(705.57)
SHS Undergrad Res Schol Pgm	260242	(3,495.78)	0.00	10,001.65	0.00	710.00	595.43	0.00	11,307.08	14,542.86	(260.00)
PSS Undergrad Res Schol Pgm	260243	(11,492.52)	0.00	8,789.84	0.00	68.30	2,616.70	0.00	11,474.84	22,638.93	(328.43)
LA Undergrad Res Schol Pgm	260244	(392.96)	0.00	3,316.52	1,104.37	395.00	0.00	0.00	4,815.89	5,208.85	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
ACR/ORED BCHEPP Pollination Study	260245	15,982.00	0.00	12,200.41	0.00	0.00	0.00	0.00	12,200.41	0.00	3,781.59
COLOSS Annual Conference	260246	1,018.98	(900.00)	0.00	0.00	(25.20)	0.00	0.00	(25.20)	0.00	144.18
MAFES/BCHEPP Startup-Collins	260247	16.20							0.00		16.20
MAFES/NMREC Storm Damage	260248	(118,993.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,597.07	(12,396.88)
MAFES/ADS Startup-Fan	260249	30,810.87	0.00	1,386.21	2,053.29	2,851.09	1,888.61	0.00	8,179.20	0.00	22,631.67
MAFES/FSNHP Startup-Komakeech	260250	12,362.50	0.00	0.00	6,236.64	1,378.15	2,492.95	0.00	10,107.74	0.00	2,254.76
MAFES/PSS Startup-Avila	260251	10,531.13	0.00	0.00	2,668.46	6,000.00	1,762.67	0.00	10,431.13	(100.00)	0.00
MAFES/PO Startup-Macklin	260252	33,478.71	0.00	0.00	5,549.23	1,050.00	5,098.49	0.00	11,697.72	(1,863.00)	19,917.99
MAFES/NMREC Startup Bumguardner	260253	25,367.60	0.00	0.00	4,384.89	6,688.84	16,162.00	17,524.57	44,760.30	25,000.00	5,607.30
MAFES/AE Startup-Fox	260254	50,000.00							0.00		50,000.00
MAFES/ADS Startup-Bratcher	260255	35,039.10	0.00	0.00	0.00	750.00	670.00	0.00	1,420.00	0.00	33,619.10
MAFES/SHS Startup-Robertson	260256	9,387.14	0.00	9,069.60	0.00	0.00	317.54	0.00	9,387.14	0.00	(0.00)
MAFES/ABE Startup Gharakhani	260257	25,606.73	0.00	10,189.16	42.88	951.17	6,621.74	0.00	17,804.95	27,260.89	35,062.67
DREC Undergrad Res Schol Pgm	260258	(3,324.48)							0.00		(3,324.48)
NMREC Undergrad Res Schol Pgm	260259	(553.98)	0.00	2,357.50	0.00	0.00	217.02	0.00	2,574.52	3,128.50	0.00
MAFES/NMREC Startup-Ayankojo	260260	42,319.43	0.00	0.00	0.00	3,334.00	43,967.66	0.00	47,301.66	25,000.00	20,017.77
MAFES/CREC Startup-Muraco	260262	21,014.85	0.00	0.00	896.17	3,343.80	3,660.13	0.00	7,900.10	4,861.72	17,976.47
Dorman Moving Expenses	260263	(563,008.30)	92,793.96	0.00	0.00	132,150.85	(1,487.59)	0.00	130,663.26	600,688.85	(188.75)
MAFES/BCHEPP Startup-Liu	260265	15,120.19	0.00	1,283.64	731.90	7,461.58	2,759.80	18,570.97	30,807.89	23,980.48	8,292.78
MAFES/AE Startup-Jungers	260266	14,973.56	0.00	0.00	4,008.81	475.00	0.00	0.00	4,483.81	0.00	10,489.75
Truck Crops Hail Damage	260267	(504,877.59)	0.00	0.00	0.00	15,000.00	7,560.09	0.00	22,560.09	0.00	(527,437.68)
MAFES/PSS Startup Jha	260268	(14,052.49)	0.00	2,309.88	0.00	3,761.00	2,988.37	0.00	9,059.25	26,057.10	2,945.36
MAFES Bedenbaugh Companion	260269	(2,073.14)	0.00	0.00	0.00	3,359.12	0.00	0.00	3,359.12	0.00	(5,432.26)
MAFES/PO Startup-Zhang	260270	11,396.37	0.00	0.01	0.00	16,930.16	26,215.06	47,553.87	90,699.10	35,671.37	(43,631.36)
MAFES/CREC Startup-Reis	260271	56,924.72	0.00	0.00	0.00	6,457.75	19,108.32	0.00	25,566.07	0.00	31,358.65
MAFES/PSS Startup Pudzianowska	260272	48,429.48	0.00	3,775.21	5,433.40	5,980.31	2,095.64	0.00	17,284.56	(2,000.00)	29,144.92
NMREC I.G.N.I.T.E Lab	260273	3,754.46	7,254.00	2,167.69	0.00	129.79	2,667.73	0.00	4,965.21	0.00	6,043.25
MAFES/LA Startup - Spafford	260274	10,762.18	0.00	0.00	2,156.28	(841.89)	809.94	0.00	2,124.33	26,572.39	35,210.24
MAFES/AE Startup-Huang	260276	19,665.03	0.00	597.87	746.55	0.00	0.00	0.00	1,344.42	0.00	18,320.61
Pylate Community Health	260277		1,755.00	0.00	0.00	49.14	1,003.72	0.00	1,052.86	0.00	702.14
MAFES/CMREC Startup Lacy	260278	(23,633.05)	0.00	0.00	5,296.68	18,092.92	2,390.08	10,625.00	36,404.68	(108.95)	(60,146.68)
MAFES Admin URSP	260279		0.00	255.56	0.00	0.00	0.00	0.00	255.56	255.56	0.00
SSRC Undergrad Res Schol Pgm	260280		0.00	2,646.05	0.00	0.00	50.00	0.00	2,696.05	2,696.05	0.00
MAFES/PO Startup-Thames	260281	(490.00)	0.00	280.17	4,744.52	1,539.20	6,233.40	0.00	12,797.29	55,000.00	41,712.71
MAFES/ADS Startup-Halfen	260282	49,937.19	0.00	0.00	2,258.58	1,958.39	27,421.92	0.00	31,638.89	0.00	18,298.30
MAFES/ADS Startup-Zhang	260283	92,140.27	0.00	2,191.96	3,871.74	8,283.53	22,866.22	0.00	37,213.45	0.00	54,926.82
MAFES/CMREC Startup - Q. Zhang	260284		0.00	0.00	3,284.90	20,527.09	17,215.92	17,343.03	58,370.94	99,629.82	41,258.88
Sales Store Renovation	260285		0.00	0.00	0.00	229,607.94	4,682.78	0.00	234,290.72	0.00	(234,290.72)
MAFES/PO Startup-Munoz	260286		0.00	349.51	5,009.42	2,387.60	3,971.66	0.00	11,718.19	50,000.00	38,281.81
MAFES/BCHNHP Startup Snyder	260287		0.00	0.00	0.00	5,658.80	510.36	0.00	6,169.16	15,000.00	8,830.84
MAFES/ ABE Startup Kim	260288		0.00	343.08	1,313.68	3,106.61	52,471.92	40,635.21	97,870.50	126,665.48	28,794.98
MAFES/ ABE Startup CHEN	260289		0.00	7,122.32	8,033.08	9,204.98	32,989.74	28,844.00	86,194.12	120,768.14	34,574.02
Dairy Plant Improvements	260290		8,025.27	0.00	0.00	283,807.29	136,598.32	0.00	420,405.61	0.00	(412,380.34)
AB McKay Improvements	260291		0.00	0.00	0.00	222,755.99	57,282.54	0.00	280,038.53	0.00	(280,038.53)
CMREC Livestock Revolving	260292		0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	100,000.00	73,500.00
MAFES/AE Startup-Gong	260293		0.00	0.00	0.00	280.00	0.00	0.00	280.00	21,000.00	20,720.00
MAFES/BCHNHP Startup-M Yang	260294		0.00	0.00	7,871.11	2,740.00	82.00	0.00	10,693.11	15,000.00	4,306.89
MAFES/SHS Startup-Pattison	260295		0.00	0.00	0.00	0.00	1,374.98	0.00	1,374.98	13,374.98	12,000.00
MAFES/SHS Startup-Momotaz	260296		0.00	0.00	0.00	0.00	1,500.00	42,500.00	44,000.00	56,000.00	12,000.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2025
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
MAFES/NMREC Startup-Munir	260297	0.00	0.00	1,009.96	545.94	17,490.22	5,697.75	24,743.87	50,000.00	25,256.13
CREC Livestock Revolving	260298	2,930.79	0.00	0.00	0.00	0.00	146,800.00	146,800.00	0.00	(143,869.21)
Brooksville Storm Damage	260299	0.00	0.00	0.00	177,965.82	9,774.50	0.00	187,740.32	0.00	(187,740.32)
MAFES/CMREC Startup - T. Soignier	260300	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	50,000.00	(15,000.00)
MAFES/SHS Startup-McCubbins	260301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
MAFES/ADS Startup-Cornejo	260302	0.00	0.00	0.00	303.00	16,730.23	7,740.00	24,773.23	55,000.00	30,226.77
MAFES/CMREC Startup - G. D'souza	260303	0.00	0.00	0.00	12.30	5,146.05	0.00	5,158.35	0.00	(5,158.35)
MAFES/NMREC Startup-Ferreira	260305	0.00	0.00	0.00	19.07	307.99	0.00	327.06	0.00	(327.06)
Southern Rural Dev - MAFES Support	261018	15,452.13						0.00		15,452.13
Indirect Cost Recoveries	261101	4,094,337.88	1,131,639.19	110,126.29	38,447.49	18,577.85	216.48	167,368.11	(374,804.65)	4,683,804.31
Memoranda of Agrment Admin Fee	261102	445,675.06	89,623.95	0.00	0.00	888.52	0.00	888.52	(3,251.85)	531,158.64
Construction Revolving	261105	388,775.60	0.00	0.00	0.00	2,929.41	0.00	2,929.41	100,000.00	485,846.19
Retail Center- Human Sciences	261107	733.97	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.97
Official Variety Trials	261108	45,006.23	1,000.00	10,687.48	2,460.96	23,184.47	9,619.89	45,952.80	0.00	53.43
CREC Birds Overhead	261111	22,943.24	0.00	1,405.52	28.00	3,833.75	1,946.86	10,000.00	17,214.13	8,680.62
Food Science & Technology-Proj #501	261112	201,123.02	2,535,501.93	416,766.69	1,179.03	193,412.71	2,196,769.69	30,592.50	2,838,720.62	0.00
Delta Branch Station - Proj #500	261125	40,523.04						0.00		(102,095.67)
Residence Rentals - MAFES	261301	317,608.05	250,255.36	10,733.68	0.00	208,955.03	7,954.62	227,643.33	0.00	340,220.08
Black Belt Reserve	261305	57,556.45	881.20	0.00	0.00	0.00	9,798.71	26,895.00	87,243.36	108,987.30
Seed Royalties	261401	68,426.92	50,486.26	52,296.83	0.00	0.00	0.00	52,296.83	883.06	67,499.41
PVP Royalties - Native Grasses	261403	(12,750.00)						0.00		(12,750.00)
PVP Royalties - Rice Breeding	261404	10,969.20	0.00	0.00	0.00	16,752.00	0.00	16,752.00	0.00	(5,782.80)
Foundation Seed/Variety Testing	262105	264,800.63	135,676.85	99,546.66	0.00	8,837.17	26,866.85	135,250.68	(651.81)	264,574.99
PSS Conference Account	262111	25,258.99	1,166.00	0.00	0.00	1,552.24	0.00	1,552.24	0.00	24,872.75
Variety Trials-NE MS Branch	262128	10.00						0.00		10.00
Vice-President - Research Reserve	262301	250,183.87	0.00	53,551.94	6,811.55	27,457.72	19,490.95	107,312.16	(46,740.99)	96,130.72
Motor Pool	263105	80,082.89	125,362.60	0.00	0.00	15,779.16	93,189.71	132,942.88	0.00	72,502.61
Administration/Special Projects	263301	4,472,784.91	1,980,465.03	0.00	0.00	84,280.24	20,281.44	104,561.68	(607,607.89)	5,741,080.37
Livestock Revolving - MAFES	263401	567,600.55	4,477.53	0.00	0.00	0.00	0.00	0.00	(100,000.00)	472,078.08
Food Science and Techology Residual	266012	5,274.28	0.00	446.52	8,959.74	705.00	644.40	10,755.66	5,500.00	18.62
Timber Sales	266101	644,829.51	0.00	10,008.03	0.00	0.00	2,700.00	135,789.08	148,497.11	496,332.40
Plant Sciences Revolving	266105	140,719.96	10,780.60	0.00	0.00	23,654.34	46,381.37	70,035.71	160,095.39	241,560.24
Plant & Soil Sciences Residual	266111	12,605.76						0.00		12,605.76
Animal & Dairy Sciences Residual	266113	67,053.77	0.00	22,340.74	2,037.24	2,933.80	703.87	28,015.65	(9,268.22)	29,769.90
Residual Contracts and Grants	266115	33,620.89						0.00		33,620.89
LA Research Residual	266126	(263.13)	0.00	0.00	0.00	0.00	(444.33)	(444.33)	0.00	181.20
Delta R & E Center Residual	266132	7,147.71						0.00		7,147.71
Truck Crops Branch Residual	266135	994.69						0.00		994.69
CMREC Residual Account	266157	6,732.08						0.00		6,732.08
Coastal Res & Ext Ctr Residual	266159	46,479.52	0.00	0.00	0.00	4,233.00	30,000.00	34,233.00	0.00	12,246.52
Southern Rural Dev Center Overhead	269018	52,083.95	21,691.65	19,816.28	1,307.09	35.00	1,100.00	22,258.37	0.00	51,517.23
Agricultural Economics Overhead	269102	137,330.36	50,909.79	28,505.91	6,445.15	11,575.51	252.65	46,779.22	500.00	141,960.93
Agricultural Engineering Overhead	269103	71,489.44	228,978.64	117,377.29	10,267.14	102,448.99	11,625.85	248,467.27	34,931.42	86,932.23
Agronomy Research Reserve Overhead	269104	435,250.47	299,779.80	78,139.40	29,455.90	134,972.63	89,289.32	356,646.55	34,094.36	412,478.08
ARC Reserve Overhead	269105	84,586.58	1,936.25	0.00	0.00	5,409.94	(579.88)	15,868.92	21,958.53	92,612.44
Animal Science Rsrch Rsrv Overhead	269106	3,127.06	0.00	0.00	0.00	526.98	0.00	526.98	181.98	2,782.06
Biochemistry Overhead	269107	86.29	0.00	0.00	0.00	0.00	0.00	0.00	(86.29)	0.00
Poultry Science Overhead	269108	66,813.64	24,463.09	11,809.31	0.00	31,262.48	0.00	43,071.79	(21,253.09)	26,951.85
Entomology Overhead	269110	365,714.04	178,716.14	32,199.46	16,619.65	29,928.93	27,570.91	106,978.95	(187,733.33)	249,717.90

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Food Science & Technology Overhead	269112	140,832.91	44,922.26	82,358.86	2,567.84	13,677.83	5,536.48	0.00	104,141.01	161,963.61	243,577.77
Poultry Science Overhead	269115	264,824.38	168,901.94	47,498.52	6,676.08	92,936.83	86,654.60	14,280.00	248,046.03	7,141.17	192,821.46
NMREC Horticulture Overhead	269116	6,254.25	9,104.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358.45
Soc Science Research Rsrv Overhead	269119	627,316.61	121,731.85	116,678.89	4,943.57	53,494.16	4,892.20	0.00	180,008.82	(1,535.41)	567,504.23
Brown Loam Overhead	269123	25,870.98	46,471.02	21,199.96	6,090.97	1,241.87	1,710.11	12,000.00	42,242.91	0.00	30,099.09
Coastal Plains Overhead	269124	164,662.58	2,308.65	0.00	161.11	2,251.13	27,855.78	0.00	30,268.02	22,494.27	159,197.48
Delta Overhead	269125	75,337.54	46,288.41	1,346.74	0.00	265,999.21	57,768.55	157,268.07	482,382.57	231,774.10	(128,982.52)
Landscape Architecture Overhead	269126	19,222.92	8,404.19	6,779.88	0.00	20.00	889.63	0.00	7,689.51	(8,228.16)	11,709.44
North Mississippi Overhead	269127	15,111.29							0.00		15,111.29
Northeast Mississippi Overhead	269128	5,634.50	0.00	0.00	0.00	0.00	333.81	0.00	333.81	20,696.93	25,997.62
South Mississippi Overhead	269130	7,700.02	7,987.08	2,644.30	1,108.97	3,879.80	7,642.98	0.00	15,276.05	6,780.01	7,191.06
Truck Crops Overhead	269131	(3,066.30)	192.26	12,422.17	0.00	4,747.22	1,433.03	0.00	18,602.42	27,678.00	6,201.54
Eastern Aq Unit (W & F) Overhead	269134	41,849.77	24,386.07	3,071.42	2,472.55	5,565.28	6,259.97	0.00	17,369.22	17,429.78	66,296.40
Prairie Overhead	269139	4,646.91	222.91	1,250.81	0.00	702.70	14,047.28	30,519.00	46,519.79	88,881.35	47,231.38
Animal and Dairy Science Overhead	269140	152,438.07	12,562.66	885.22	8,988.72	5,314.20	4,452.11	19,202.57	38,842.82	4,574.14	130,732.05
Pontotoc Overhead	269146	136,086.46	24,654.51	27,456.15	0.00	25,696.32	5,895.36	13,459.30	72,507.13	60,719.36	148,953.20
Central MS Research & Ext Overhead	269157	7,083.17							0.00		7,083.17
Coastal Res & Ext Center Overhead	269159	76,411.62	68,785.56	17,424.34	4,311.64	51,760.83	21,764.04	(1,728.35)	93,532.50	29,155.41	80,820.09
Thad Cochran Aquaculture Overhead	269162	38,966.78	11,679.56	0.00	615.00	48,500.40	23,796.20	0.00	72,911.60	(27,290.19)	(49,555.45)
Human Sciences Overhead	269174	67,184.78	22,430.85	3,961.05	5,785.90	6,541.25	67.55	0.00	16,355.75	(822.03)	72,437.85
Life Sciences and Biotechnology OH	269181	234,104.75	12,977.51	16,006.79	0.00	4,919.65	10,354.88	0.00	31,281.32	(500.00)	215,300.94
WRRRI Overhead	269183	62,262.22	71,972.48	6,909.36	188.68	11,646.44	1,388.23	30,062.73	50,195.44	(1,470.40)	82,568.86
Food Sci Innov Hub Overhead	269184		0.00	79,145.61	0.00	0.00	0.00	0.00	79,145.61	79,145.61	0.00
Remote Sensing Overhead	269191	8,468.78	76,562.61	16,627.72	1,439.36	7,040.72	349.89	0.00	25,457.69	0.02	59,573.72
Storm Fund	270102	(107,356.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,466.10	(89,890.03)
Forestry Computer Account	270103	92,171.76	6,507.38	0.00	343.71	0.00	1,390.27	0.00	1,733.98	1,705.58	98,650.74
SD-Forest Products Building #3	270107	682.00							0.00		682.00
FWRC Special Activities	270108	943,952.91	424,528.93	0.00	1,383.02	7,611.36	15,128.33	(2,500.00)	21,622.71	(2,815.22)	1,344,043.91
Special Projects	270110	614.00	0.00	0.00	0.00	100.00	318.00	0.00	418.00	0.00	196.00
SD - Black Prairie Wildlife Mgt	270111	195.00							0.00		195.00
Natural Resource Symposium	270113	2,343.91							0.00		2,343.91
Lab Instrumentation	270114	1,899.93							0.00		1,899.93
Wildlife&Fisheries Special Account	270115	(3,307.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.20	0.00
Forestry Research Activities	270116	205,194.79	0.00	0.00	0.00	0.00	1,034.86	0.00	1,034.86	0.00	204,159.93
Forest Products Research Activities	270117	70,991.64	1,750.00	3,386.08	8,572.89	5,725.32	2,516.09	0.00	20,200.38	5,934.25	58,475.51
Director FWRC Research Activities	270118	67,521.83	0.00	0.00	0.00	8,941.59	2,108.09	0.00	11,049.68	33,294.42	89,766.57
Wildlife & Fisheries Research Activ	270119	12,601.95	3,837.01	35,873.37	2,525.29	16,436.73	17,316.15	0.00	72,151.54	141,649.82	85,937.24
Title III Wood Magic SF	270122	34,875.05							0.00		34,875.05
Research Account	270123	2,262.49	0.00	0.00	0.00	100.00	263.95	0.00	363.95	(5.99)	1,892.55
CFR & FWRC Publications Editor	270124	57,336.47	0.00	1,268.54	890.52	0.00	0.00	0.00	2,159.06	0.00	55,177.41
Wildlife&Fisheries Special Account	270125	671.56	0.00	8,274.08	1,382.65	10,359.00	1,406.01	24,313.80	45,735.54	51,368.41	6,304.43
Research Support/Commitments	270129	563,593.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,257.91)	506,335.42
Lucas Endowment	270130	229,610.63	0.00	4,949.39	0.00	0.00	295.26	0.00	5,244.65	0.00	224,365.98
CFR/FWRC Conferences and Workshops	270131	281.88	34,560.00	0.00	0.00	967.68	0.00	0.00	967.68	(33,874.20)	0.00
Fisheries Symposium	270137	43.17							0.00		43.17
Intellectual Property	270138	34,837.98	1,652.69	0.00	0.00	1,880.00	0.00	0.00	1,880.00	0.00	34,610.67
Deer Ecology and Management La	270140	5,167.58	4,627.75	0.00	0.00	100.00	11,867.34	0.00	11,967.34	0.00	(2,172.01)
James C Kennedy Endowed Chair	270143	37,548.89	199,940.45	185,328.30	22,107.96	29,453.40	3,447.05	0.00	240,336.71	0.00	(2,847.37)
FWRC-Operations & Maintenance	270150	119,279.54	64,103.41	(0.03)	0.00	1,730.00	9,017.47	5,162.15	15,909.59	0.00	167,473.36

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2025
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
FWRC - Computer Use	271138	37,296.85	0.00	0.00	3,795.83	0.00	127.00	0.00	3,922.83	0.00	33,374.02
FWRC - Administration	272138	1,504,963.66	41,188.12	28,358.27	851.23	13,987.19	23,211.71	0.00	66,408.40	0.00	1,479,743.38
Human Wildlife Conflicts	272139	186,291.34	59,248.95	50,190.19	0.00	9,180.00	483.12	0.00	59,853.31	(3,532.94)	182,154.04
Wolf River	272141		244,346.66	0.00	110.00	0.00	114.87	0.00	224.87	50,000.00	294,121.79
Patents & Trademarks	273136	55,455.25							0.00		55,455.25
SFR - Transportation	273138	296,505.91	74,755.00	0.00	34,733.00	1,000.00	648.24	108,546.48	144,927.72	0.00	226,333.19
Forestry Overhead	279111	614,610.25	129,741.30	63,844.16	38,392.60	44,588.22	40,226.32	0.00	187,051.30	111,879.22	669,179.47
MS Coop Fish/Wildlife Res Overhead	279133	714.03	5,442.52	0.00	0.00	0.00	0.00	0.00	0.00	(656.00)	5,500.55
Wildlife & Fisheries Overhead	279134	449,762.95	146,681.75	7,901.42	27,485.09	47,429.34	52,844.83	0.00	135,660.68	29,607.55	490,391.57
Forest Products Overhead	279136	492,840.56	225,325.26	217,654.19	16,895.02	(1,850.08)	61,419.90	0.00	294,119.03	126,664.75	550,711.54
Forest/Wildlife Research Ctr Overhd	279138	1,407,081.00	528,370.02	(1,452.50)	5,895.47	917.17	222.80	0.00	5,582.94	(253,451.62)	1,676,416.46
CETT Residual	280068	806.51	22,292.00	0.00	0.00	(2,990.00)	0.00	0.00	(2,990.00)	0.00	26,088.51
MSU-ES Director's GMOA	280101	359,438.41	51,655.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,093.96
MSU-ES Admin Designated Fund	280102	1,788,618.35	1,938,211.73	176,643.12	1,552.05	91,710.58	70,868.51	10,041.00	350,815.26	(776,293.09)	2,599,721.73
MSU-ES Seed Grants	280103	39,589.92	0.00	0.00	2,026.41	390.00	2,532.36	0.00	4,948.77	0.00	34,641.15
Start Up - Jeff Wilson	280104	68,901.93	30,578.28	4,172.23	7,554.65	12,826.28	5,551.14	0.00	30,104.30	0.00	69,375.91
MSU-ES Wireless Clearing Fund	280114	4,756.63	0.00	0.00	0.00	52,765.70	0.00	0.00	52,765.70	48,009.07	0.00
Rural Medical Scholars Program	280120	100.00							0.00		100.00
MLRT Education	280142	10,714.42							0.00		10,714.42
Beef Program	280147	69,925.58	32,369.56	6,693.11	6,861.83	2,720.36	6,840.49	0.00	23,115.79	0.00	79,179.35
ES Faculty Startup- Kouba	280148	10,239.97	0.00	0.00	0.00	0.00	1,452.19	0.00	1,452.19	0.00	8,787.78
ES Faculty Startup- Denny	280149	33,289.40	0.00	251.56	1,868.30	1,905.36	4,096.19	0.00	8,121.41	0.00	25,167.99
ES Faculty Startup- Orlowski	280150	271.21							0.00		271.21
MSU ES - ADS Designated	280151	4,989.42	19,475.68	37,384.19	3,949.49	0.00	706.53	1,000.00	43,040.21	41,921.14	23,346.03
MSU ES -Southwest Workshop	280152	20,133.82	4,300.00	0.00	768.05	2,223.97	3,099.17	0.00	6,091.19	0.00	18,342.63
MSU ES -Coastal Workshop	280153	22,422.43	4,250.00	0.00	584.59	3,475.39	3,519.76	0.00	7,579.74	0.00	19,092.69
MSU ES -Northeast Workshop	280154	53,681.98	13,791.22	0.00	0.00	500.00	13,461.38	0.00	13,961.38	1,170.69	54,682.51
MSU ES -Delta Workshop	280155	67,524.19	17,310.88	0.00	100.60	6,473.90	11,053.20	0.00	17,627.70	0.00	67,207.37
Floral Design Seminars	280156	39,224.42	38,173.43	1,421.45	7,818.75	17,513.50	31,717.13	0.00	58,470.83	(200.00)	18,727.02
Greenhouse Tomato Short Course	280157	(2,564.15)	75.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.15	75.00
ES Faculty Startup-Evans	280158	29,514.72	0.00	0.00	0.00	89.98	499.95	0.00	589.93	0.00	28,924.79
Sustainable Bioproducts	280159	36,551.53	1,220.91	0.00	6,993.66	1,110.00	0.00	0.00	8,103.66	(220.11)	29,448.67
C. Crist Startup	280161	15.02	0.00	0.00	0.00	0.00	15.02	0.00	15.02	0.00	(0.00)
Coastal Cleanup	280162	1,564.29	14,531.71	0.00	65.66	450.91	14,541.54	0.00	15,058.11	0.00	1,037.89
ES Faculty Start Up- Coble	280163	19,802.78	0.00	0.00	0.00	375.00	1,072.01	0.00	1,447.01	0.00	18,355.77
ASRED Conferences	280164	94,628.91	140,687.30	0.00	0.00	118,536.47	120,127.16	0.00	238,663.63	3,347.42	(0.00)
ES Faculty Start Up- Stone	280165	30,000.00							0.00		30,000.00
ES North MS Beef Expo	280167	9,081.58							0.00		9,081.58
Fisheries Ecology	280168	73,532.37	11,138.06	0.00	6,628.45	9,144.83	19,611.72	(23,501.00)	11,884.00	89,631.67	162,418.10
SR Ag Business & Personnel Conf	280170	25,000.01							0.00		25,000.01
Grebner Startup Fund	280171	25,084.00							0.00		25,084.00
ES Faculty Startup- Linhoss	280172	17,174.04	0.00	0.00	6,195.43	210.00	948.39	40,335.00	47,688.82	40,335.00	9,820.22
ES Faculty Startup- D Dodds	280173	13,344.51	0.00	13,614.96	0.00	0.00	0.00	0.00	13,614.96	(970.31)	(1,240.76)
Support Services Building B	280174	4,940.25	7,150.00	0.00	0.00	(1,644.21)	1,533.39	0.00	(110.82)	0.00	12,201.07
Startup Funds - Brian Mills	280175	13,806.09	0.00	0.00	1,732.59	275.00	0.00	0.00	2,007.59	0.00	11,798.50
ES Faculty Startup - W Maples	280176	12,230.31	0.00	0.00	2,070.48	275.00	45.64	0.00	2,391.12	0.00	9,839.19
County GMOA	280178	51,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	57,054.66
Special Project Residual - Proj 201	280201	2,848,402.47	877,336.12	0.00	73,618.52	28,338.40	35.75	0.00	101,992.67	(1,200,951.17)	2,422,794.75
Conferences/Workshops/Seminars-#203	280203	206,133.81	7,904.25	4,758.16	5,511.87	7,176.62	9,691.96	0.00	27,138.61	(3,593.52)	183,305.93

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Conferences/Workshops/Seminars-#204	280204	59,119.01	8,572.52	0.00	0.00	1,400.00	5,453.53	0.00	6,853.53	0.00	60,838.00
Extension Agricenter Activities	280206	58,455.29	260,308.35	2,358.94	166.32	131,715.68	52,232.90	36,385.00	222,858.84	16,000.66	111,905.46
Municipal Programs	280208	139,282.08	211,973.87	6,041.93	5,167.89	49,697.82	111,234.71	0.00	172,142.35	0.00	179,113.60
Tax Assessor Programs	280209	511,066.27	284,972.41	12,232.35	12,505.77	45,893.30	173,875.83	0.00	244,507.25	0.00	551,531.43
Publication Sales	280210	(7,927.03)	0.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	(8,467.03)
PC/RC/ICC Programs	280216	90,176.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,176.34
County Programs	280220	41,031.00	531,825.79	0.00	470.45	118,801.34	420,284.13	0.00	539,555.92	0.00	33,300.87
Special Project Residual -Proj #222	280222	1,189.34	117.90	0.00	0.00	0.00	1,211.69	0.00	1,211.69	0.00	95.55
Special Project Residual -Proj #224	280224	14,085.61							0.00		14,085.61
Crosby Arboretum Funds	280228	59,970.26	127,278.54	39,891.84	1,516.01	28,815.89	46,759.15	0.00	116,982.89	(6,089.10)	64,176.81
CMREC - Pesticide Education	280229	101,558.45	85,538.16	100,061.77	6,246.98	6,934.52	12,575.25	0.00	125,818.52	0.00	61,278.09
County Program Support	280230	2,411.87	5,815.69	0.00	0.00	0.00	48.42	0.00	48.42	0.00	8,179.14
CAS Service Account	280232	826,324.27	2,634.60	20,306.10	7,047.51	0.00	2,660.25	0.00	30,013.86	22,444.07	821,389.08
ASRED Workshops	280233	(338,444.34)	86,671.62	0.00	0.00	0.00	(2,317.49)	0.00	(2,317.49)	0.00	(249,455.23)
Food Science Institute	280234	5,674.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,674.82)	0.00
NMREC Extension Forestry	280236	13,083.33	0.00	0.00	104.06	100.00	326.22	0.00	530.28	750.00	13,303.05
NACDEP	280238		1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
ANR Designated	280239	79,330.73	0.00	0.00	10,259.06	1,626.47	974.30	0.00	12,859.83	183,529.10	250,000.00
CMREC Private Applicator Fees	280240	80,088.58	19,845.04	0.00	1,851.85	1,244.96	3,745.19	0.00	6,842.00	0.00	93,091.62
MS AgriAbility Project-Shop	280241	4,370.58							0.00		4,370.58
FSNHP Serv Safe	280242	187,621.13	36,291.42	10,107.18	4,811.45	7,541.52	2,788.31	0.00	25,248.46	0.00	198,664.09
Program Development	280243	2,366.45							0.00		2,366.45
FSNHP Workshops	280244	114,668.64	59,846.56	7,172.75	15,382.76	8,193.00	25,057.34	0.00	55,805.85	0.00	118,709.35
Newton NRE Workshop	280248	17,614.97	4,200.00	53,907.25	5,720.78	2,493.15	3,741.15	0.00	65,862.33	67,435.06	23,387.70
MSUES Oil Spill Cleanup	280251	66,321.84	0.00	0.00	11,026.61	625.00	101.06	0.00	11,752.67	0.00	54,569.17
Master Naturalist Program	280252	107,202.31	592.13	16,168.12	769.72	20,642.04	(512.95)	62,822.29	99,889.22	73,558.89	81,464.11
SD-MSUES-2011	280253	0.00	1,000.00	0.00	48.12	0.00	1,148.62	0.00	1,196.74	196.74	0.00
Human Sciences Extension Program	280254	136,462.32	34,086.34	47,600.50	0.00	4,636.38	165.58	0.00	52,402.46	0.00	118,146.20
Center for Continuing Education	280255	(297,968.06)	183.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297,784.52)
CMREC- Special Projects	280257	20,735.13	1,075.00	0.00	2,036.05	150.00	0.00	0.00	2,186.05	1,000.00	20,624.08
Extension Poultry Science	280258	805.35							0.00		805.35
ONE Camps	280259	241.92							0.00		241.92
Ctr for Eco Edu & Fin Literacy	280261	5,110.34	0.00	(0.01)	4,756.81	(988.60)	0.00	0.00	3,768.20	500.00	1,842.14
MSU ES - Gallardo Book	280262	206.44							0.00		206.44
ANREP Conference	280263	1,958.18							0.00		1,958.18
ES- Dairy Program	280264	474.85	1,174.78	0.00	0.00	325.00	667.11	0.00	992.11	0.00	657.52
Plant Diagnostic Lab	280265	11.73	1,085.06	0.00	0.00	0.00	1,085.06	0.00	1,085.06	0.00	11.73
Startup Fund Drymon	280266	13,389.73	4,700.00	0.00	8,427.27	4,234.27	3,172.36	0.00	15,833.90	15,467.52	17,723.35
Rankin Cty Youth Leadership Program	280292	40.00							0.00		40.00
NMREC- Parish	280299	(89.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00
Remote Sensing Workshops	280403	75,592.31	8,357.95	0.00	0.00	189.28	281.23	0.00	470.51	0.00	83,479.75
Smart Landscapes	280404	1,120.82							0.00		1,120.82
ES Faculty Startup- Maples	280405	12,913.33	0.00	0.00	5,341.85	0.00	0.00	0.00	5,341.85	0.00	7,571.48
CETT Service	280519	61,013.11	23,282.96	0.00	0.00	79,870.24	0.00	0.00	79,870.24	0.00	4,425.83
Termite University	280520	16,772.17	11,765.98	0.00	0.00	1,057.32	9,598.73	0.00	10,656.05	0.00	17,882.10
ES Faculty Startup- Collini	280521	41,628.44	0.00	0.00	1,028.64	10.00	4,021.82	67,784.41	72,844.87	46,165.00	14,948.57
ES Faculty Startup- Lawrence	280522	400.72							0.00		400.72
ES Faculty Startup- Pierallsi	280523	3,429.00							0.00		3,429.00
Farm BUreau - Byrd	280524	5,000.00							0.00		5,000.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2025	
Farm Bureau - Deason	280525	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,500.00
MSU ES MWRRI Projects	280526	12,507.99	650.00	0.00	0.00	49.93	0.00	0.00	49.93	0.05	13,108.11
Instr Designer-Time Limited	280529	(3,282.70)	0.00	786.66	0.00	0.00	0.00	0.00	786.66	4,069.36	0.00
Silva Food Processing and Safety	280531	3,480.00							0.00		3,480.00
ES Faculty Startup - Spafford	280532	4,383.90	1,472.46	0.00	5,548.55	0.00	0.00	0.00	5,548.55	0.00	307.81
ES Faculty Startup - Lamichhane	280533	28,661.86	0.00	700.43	3,398.86	1,832.99	225.06	0.00	6,157.34	0.00	22,504.52
Row Crops Field Day	280534	(2,691.90)	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	(2,766.90)
ES Faculty Startup - Jost	280536	7,000.00	0.00	0.00	2,885.86	416.46	5,520.00	0.00	8,822.32	5,520.00	3,697.68
ES Faculty Startup - Halfen	280537		0.00	0.00	1,882.94	1,295.00	2,754.36	0.00	5,932.30	35,000.00	29,067.70
ES Faculty Startup - Worthy	280538	40,000.00	0.00	0.00	133.00	197.00	3,526.77	0.00	3,856.77	0.00	36,143.23
ES Faculty Startup - S Martin	280539	30,000.00	0.00	0.00	3,728.93	961.00	0.00	0.00	4,689.93	0.00	25,310.07
Farm Bureau - J Williams	280540	9,000.00	0.00	0.00	1,240.00	0.00	0.00	0.00	1,240.00	(4,500.00)	3,260.00
Extension Operations Support	280541		227.13	0.00	(5,165.73)	537.27	709.88	0.00	(3,918.58)	0.00	4,145.71
Excellence in Tourism	280542	16,023.28	9,200.00	0.00	2,151.19	350.00	467.32	0.00	2,968.51	0.00	22,254.77
ES Faculty Startup - Q Zhang	280543		0.00	0.00	111.66	0.00	1,422.22	0.00	1,533.88	10,857.98	9,324.10
ES Faculty Startup - McAndrew	280544		0.00	0.00	1,490.62	1,729.00	747.52	35,025.00	38,992.14	65,491.00	26,498.86
MSU ES Extension Annual Conference	280545		0.00	0.00	0.00	9,161.92	68,644.49	0.00	77,806.41	77,806.41	0.00
ES Faculty Startup - W Schilling	280546		0.00	6,444.71	0.00	0.00	0.00	0.00	6,444.71	6,444.71	0.00
Ag Communications Promotional Items	280548		0.00	0.00	0.00	0.00	5,164.55	0.00	5,164.55	10,000.00	4,835.45
ES Faculty Startup - Calhoun	280549		0.00	0.00	0.00	2,185.13	4,414.65	0.00	6,599.78	77,241.00	70,641.22
ES Faculty Startup - T. Soignier	280550		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
ES Faculty Startup - Dykes	280551		0.00	0.00	0.00	0.00	179.80	0.00	179.80	25,000.00	24,820.20
ES Faculty Startup - D'Souza	280552		0.00	0.00	0.00	0.00	1,198.00	0.00	1,198.00	25,000.00	23,802.00
Faculty Startup - J. Perier	280554		0.00	0.00	0.00	0.00	59.96	0.00	59.96	25,000.00	24,940.04
ADS Therapeutic Riding	281113	(5,334.39)	0.00	7,109.70	0.00	0.00	0.00	0.00	7,109.70	8,548.29	(3,895.80)
HS- Therapeutic Riding	281121	(973.52)	100.00	432.10	2,672.46	7,601.80	11,071.88	4,767.93	26,546.17	27,419.69	0.00
NMREC Designated	281140	21,618.16	11,351.68	0.00	0.00	100.00	8.98	0.00	108.98	0.00	32,860.86
D Buys Startup	283501	6,811.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,811.79)	0.00
ES Faculty Startup-Rushing	283502	50,000.00							0.00		50,000.00
MSU ES Startup Funds	283503	944,693.93							0.00		944,693.93
ES Faculty Startup-Dean	283504	9,084.85	0.00	0.00	628.44	0.00	1,367.45	45,027.00	47,022.89	45,027.00	7,088.96
ES Faculty Startup-Melanson	283505	18,640.53	0.00	0.00	1,093.66	650.00	1,149.78	0.00	2,893.44	0.00	15,747.09
ES Faculty Startup-Cavinder	283506	6,119.35	0.00	0.00	1,098.93	2,421.01	83.72	0.00	3,603.66	0.00	2,515.69
ES-Equine Program	283507	8,760.05	583.28	0.00	0.00	0.00	167.94	0.00	167.94	0.00	9,175.39
ES Faculty Startup-McCurdy	283510	4,500.00							0.00		4,500.00
ES Faculty Startup-Sarver	283511	6,912.11							0.00		6,912.11
ES Faculty Startup-Broderick	283512	3,194.75							0.00		3,194.75
FY14 Seed Grant-Barnes, J	285001	15,973.28	0.00	0.00	3,389.64	100.00	0.00	0.00	3,489.64	0.00	12,483.64
FY14 Seed Grant-Lemus, R	285002	25,075.12	1,749.60	0.00	624.71	380.00	0.00	0.00	1,004.71	0.00	25,820.01
FY14 Seed Grant-Blanton, J	285003	38,574.80							0.00		38,574.80
FY14 Seed Grant-Parish, J	285004	0.00	0.00	0.00	200.00	275.00	0.00	0.00	475.00	20,000.00	19,525.00
FY14 Seed Grant-Downey, L	285005	8,657.51	0.00	1,779.10	55.47	(20.00)	94.79	0.00	1,909.36	0.00	6,748.15
FY14 Seed Grant-Kirkland, C	285006	712.50							0.00		712.50
FY14 Seed Grant-Lemons, L	285007	(1,506.97)	0.00	0.00	(385.26)	0.00	0.00	0.00	(385.26)	1,121.71	0.00
FY14 Seed Grant-Templeton, B	285008	50,000.00							0.00		50,000.00
FY14 Seed Grant-Krutz, J	285009	9,693.78	0.00	0.00	5,272.69	5,145.00	0.00	0.00	10,417.69	723.91	0.00
FY14 Seed Grant-Walker, T	285010	20,000.00	0.00	0.00	4,176.49	0.00	0.00	0.00	4,176.49	0.00	15,823.51
FY14 Seed Grant-Alexander, L	285011	33,125.00	0.00	0.00	2,169.00	1,849.35	381.78	0.00	4,400.13	0.00	28,724.87
FY14 Seed Grant-Boyd, C	285014		1,250.00	0.00	0.00	35.00	0.00	0.00	35.00	(1,215.00)	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2025	
FY14 Seed Grant-Rivera, D	285015	(379.88)	0.00	0.00	0.00	0.00	(379.88)	0.00	(379.88)	0.00	0.00
FY14 Seed Grant-Gordon, J	285016	1,938.40	1,646.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.20
FY14 Seed Grant-Self, B	285018	(9,840.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.44	0.00
FY14 Seed Grant-Strickland, B	285020	2,874.99							0.00		2,874.99
FY14 Seed Grant-Tegt, J	285021	2,740.67	0.00	0.00	0.00	230.36	72.00	0.00	302.36	0.00	2,438.31
FY14 Seed Grant-Latimer, B	285023	5,000.00							0.00		5,000.00
ES Water/Irrigation Management	285024	5,894.60							0.00		5,894.60
County Program	285025	49,035.59	0.00	2,385.97	44,610.96	2,060.17	0.00	0.00	49,057.10	249,999.97	249,978.46
Agriculture Communications Residual	286110	43,656.99	19,586.64	3,403.68	3,994.82	2,746.91	85.46	0.00	10,230.87	0.00	53,012.76
CAS Residual	286114	235,317.68	0.00	13,104.43	0.00	0.00	0.00	0.00	13,104.43	0.31	222,213.56
4-H General	288001	(2,143.71)	2,289.18	0.00	0.00	257.00	419.99	0.00	676.99	0.00	(531.52)
4-H Coop	288002	4,589.97	0.00	0.00	0.00	2,925.39	477.45	0.00	3,402.84	0.00	1,187.13
4-H Leadership/Citizenship	288003	4,350.11	3,370.00	0.00	0.00	160.98	3,593.82	0.00	3,754.80	0.00	3,965.31
4-H Shooting Sports	288004	2,602.25	54,887.10	0.00	0.00	275.00	18,049.58	0.00	18,324.58	(29.73)	39,135.04
4-H Club Congress	288005	52,238.93	40,055.00	0.00	0.00	64,319.54	6,795.41	0.00	71,114.95	8,235.00	29,413.98
4-H Western Regional Roundup	288008	272.93							0.00		272.93
4-H National Congress	288011	0.00	4,488.00	0.00	0.00	4,488.00	0.00	0.00	4,488.00	0.00	0.00
4-H ATV	288012	2,284.61	470.00	0.00	0.00	0.00	914.92	0.00	914.92	0.00	1,839.69
4-H Southern Region Volunteer	288014	1,511.65							0.00		1,511.65
4-H Awards & Activities	288016	4,662.78	11,193.72	0.00	0.00	11,335.13	1,498.21	0.00	12,833.34	0.00	3,023.16
4-H STEM	288018	2,324.64	6,282.04	0.00	0.00	0.00	1,971.46	0.00	1,971.46	0.00	6,635.22
4-H CAMPS	288019	526.42	100.00	0.00	0.00	0.00	61.32	0.00	61.32	0.00	565.10
4-H Rabbits	288020	20.38	3,788.28	0.00	0.00	1,775.58	441.25	0.00	2,216.83	0.00	1,591.83
Extension Overhead	289100	187,163.34	35,509.42	39,013.38	5,675.31	2,286.69	5,084.93	0.00	52,060.31	2,926.86	173,539.31
Ag & Bio Engineering Overhead	289103	72,209.77	21,805.28	18,744.15	2,377.18	2,278.98	2,298.77	0.00	25,699.08	4,499.80	72,815.77
Family & Consumer Support Overhead	289105	81,695.64	0.00	0.00	0.00	725.00	7,779.85	0.00	8,504.85	176,809.21	250,000.00
Southern Rural Development Overhead	289106	195,344.13	41,475.79	29,455.21	1,667.34	3,422.53	1,717.89	0.00	36,262.97	(6,907.10)	193,649.85
Agricultural Economics Overhead	289107	595,806.02	28,815.39	17,935.52	10,791.14	5,890.42	6,453.11	0.00	41,070.19	67,919.75	651,470.97
E&CRD Overhead	289108	122,858.50							0.00		122,858.50
FFC Indirect Cost Recovery	289109	50,669.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	250,669.32
EYN Overhead	289110	688,270.84	406,311.22	175,313.97	23,199.97	59,956.99	57,120.02	(40,010.00)	275,580.95	1.00	819,002.11
Plant & Soil Sciences Overhead	289111	358,841.68	52,454.57	17,287.06	2,101.25	3,364.62	6,317.91	0.00	29,070.84	0.00	382,225.41
CAS Overhead	289114	95,540.13	117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,657.73
Nutrition Ed Overhead	289115	669,737.07	314,685.44	113,019.10	16,920.36	219,041.20	104,213.56	21,113.95	474,308.17	1,000.00	511,114.34
Ctr for Safety & Health Overhd	289116	189,198.47	35,538.53	0.00	2,599.88	2,858.39	587.40	0.00	6,045.67	(907.56)	217,783.77
MSU-ES SW Region Designated	289117	7,306.67	2,701.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,007.77
Collini Overhead	289118	22,114.36	5,000.00	3,846.91	573.26	1,540.31	1,552.02	0.00	7,512.50	12,433.82	32,035.68
Entomology/Plant Pathology Overhead	289119	76,176.68	8,583.64	19,316.30	293.09	5,108.44	2,493.09	0.00	27,210.92	0.00	57,549.40
Human Sciences Ext. Overhead	289121	144,727.03	191,914.97	31,863.79	58,220.27	26,939.47	31,817.72	0.00	148,841.25	(228.68)	187,572.07
Overhead - Child	289122	7,508.63							0.00		7,508.63
FSNHP MSU-ES Overhead	289125	920,519.86	114,669.92	30,575.27	32,744.60	25,138.73	26,800.19	0.00	115,258.79	4,756.61	924,687.60
Poultry Science Ext Overhead	289131	20,506.64	5,259.07	0.00	9,097.91	1,914.00	0.00	0.00	11,011.91	2,266.93	17,020.73
Delta Research Ext Ctr Overhead	289132	120,697.74	53,112.07	9,579.89	4,560.42	2,312.50	16,869.93	22,686.87	56,009.61	0.00	117,800.20
4-H Overhead	289136	37,730.16	907.57	0.00	18,176.03	4,405.00	513.55	0.00	23,094.58	321.75	15,864.90
Ctr for Govt Tech Overhead	289142	30,877.51	13,372.72	1,697.49	0.00	765.41	1,628.82	0.00	4,091.72	0.00	40,158.51
Coastal Research & Ext Ctr Overhead	289157	31,484.18	18,132.12	0.00	115.64	7,546.15	1,137.06	0.00	8,798.85	5,316.45	46,133.90
Coastal Research & Ext Ctr Overhead	289159	182,467.76	320,408.97	44,666.61	12,356.73	6,437.42	4,705.80	35,665.75	103,832.31	(111,452.03)	287,592.39
Remote Sensing Overhead	289191	41,111.12	13,728.77	5,705.39	525.10	58.24	97.33	0.00	6,386.06	0.00	48,453.83
Northeast District Overhead	289193	13,938.57	433.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,372.01

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2024	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2025	
SE District Overhead	289194	17,410.01						0.00			17,410.01
MWRRRI Overhead - Ext.	289197	133,776.36	35,646.22	4,817.96	5,910.51	3,361.45	0.00	0.00	14,089.92	(3,267.21)	152,065.45
Pitchford Overhead	289198	4,700.00	0.00	0.00	0.00	0.00	1,331.67	0.00	1,331.67	0.00	3,368.33
Extension Forestry Overhead	289801	143,033.91	4,164.06	0.00	0.00	4,419.91	6,260.94	6,087.00	16,767.85	(491.13)	129,938.99
CVM Equine Operations	290001	4,939.26							0.00		4,939.26
CVM Speaker Series	290002	23,210.41	32,431.00	0.00	0.00	20,628.45	0.00	0.00	20,628.45	0.00	35,012.96
CVM Diagnostic Operations	290003	0.00	1,500.00	86,421.09	3,829.60	75.00	0.00	0.00	90,325.69	88,825.69	0.00
SD-CVM	290004	(529,330.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,330.00	0.00
SD-Wise Center	290005	30.00							0.00		30.00
CVM Information Technology	290006	226,175.60	42,022.18	0.00	0.00	3,840.45	23,120.39	33,470.00	60,430.84	0.00	207,766.94
CVM Food Safety Lab Services	290007	849.89							0.00		849.89
CVM PEAQ	290008	410,130.07	51,837.50	0.00	7,244.91	13,334.00	1,124.27	0.00	21,703.18	14,893.75	455,158.14
CVM Lease Purchases	290009	250.00							0.00		250.00
CVM Faculty Start-up Funds	290010	657,106.98	24,805.88	15,900.02	9,645.27	23,792.20	41,247.51	0.00	90,585.00	0.00	591,327.86
CVM Photography Services	290012	4,822.74	1,361.75	0.00	2,077.59	887.00	(294.50)	0.00	2,670.09	0.00	3,514.40
Clinical/Diagnostic Activities	290802	5,077.46	0.00	0.00	0.00	0.00	6,500.05	0.00	6,500.05	1,417.59	(5.00)
Audio/Visual Technical Support	291801	1,288.21							0.00		1,288.21
Global Ctr fr Aquatic Food Security	291802	109,045.11	64,992.87	18,541.11	19,983.73	30,713.17	22,855.24	0.00	92,093.25	3,510.27	85,455.00
HERS-EA	291803	6,240.23							0.00		6,240.23
Research Residual	291820	408,855.38	17,809.00	16,374.61	9,819.40	17,968.12	29,003.94	3,387.65	76,553.72	77,148.05	427,258.71
MVDL Residual	291831	49,325.37							0.00		49,325.37
AHC Pet Food Sales	291841	482,778.35	246,518.35	0.00	0.00	0.00	0.00	242,750.00	242,750.00	0.00	486,546.70
LARAC Operations	292801	2,180.63							0.00		2,180.63
CVM COVID-19 Testing	292871	1,456.12							0.00		1,456.12
CVM MS Veterinary Diag Lab Op	293100	769,162.33	715,412.70	128,458.73	22,205.99	53,912.00	244,519.66	274,073.00	723,169.38	(71,861.69)	689,543.96
Post-Graduate Educational Seminar	293801	143,299.73	77,951.92	376.52	3,220.46	29,759.91	33,230.86	0.00	66,587.75	0.00	154,663.90
Academic Gift/Grants	295061	152,832.36	108,197.81	4,344.40	25,839.54	50,425.83	57,175.19	0.00	137,784.96	(4,734.67)	118,510.54
SCAVMA	295062	1,346.92	5,900.00	0.00	0.00	3,637.78	1,659.07	0.00	5,296.85	0.00	1,950.07
AHC Gifts/Grants	295158	(7,418.80)	96,235.84	0.00	0.00	46,210.70	33,781.33	73,545.50	153,537.53	0.00	(64,720.49)
Incinerator Operations	296801	(8,142.74)	85,370.00	62,380.78	0.00	0.00	0.00	0.00	62,380.78	0.00	14,846.48
Tuition Contracts	296803	771,714.55	1,768,640.00	0.00	0.00	1,554,482.00	0.00	0.00	1,554,482.00	0.00	985,872.55
AHC Residual	296804	44,294.74	5,000.00	0.00	0.00	42,225.32	9,472.29	0.00	51,697.61	16,772.75	14,369.88
CVM Capital Fee	296821	103,279.28	54,119.22	0.00	0.00	79,513.80	20,800.82	0.00	100,314.62	0.00	57,083.88
ECFVG	299005	756,636.21	460,107.55	11,926.41	158,416.04	207,285.39	69,004.73	2,175.42	448,807.99	70,027.20	837,962.97
Research Overhead	299121	2,455,757.00	603,956.72	217,777.18	49,015.38	194,148.34	211,384.32	306,587.41	978,912.63	(88,050.63)	1,992,750.46
CEHS Overhead	299645	13,739.78	61,152.69	28,963.54	0.00	3,212.50	2,486.29	0.00	34,662.33	0.00	40,230.14
CVM Dean's Overhead	299800	472,548.19	728,197.97	0.00	33,369.93	152,601.03	53,081.33	0.00	239,052.29	(43,492.30)	918,201.57
Ctr for Biomed Res Exc OH	299934	48,862.39	15,237.67	0.00	0.00	12,875.00	727.82	0.00	13,602.82	0.00	50,497.24
<b>SUBTOTAL</b>		<u>256,579,888.76</u>	<u>255,469,442.77</u>	<u>54,729,284.74</u>	<u>5,861,500.17</u>	<u>130,691,528.90</u>	<u>29,029,071.15</u>	<u>8,967,585.49</u>	<u>229,278,970.45</u>	<u>(19,398,247.71)</u>	<u>263,372,113.37</u>
Less Interdepartmental Activity			(120,798,636.93)				(120,798,636.93)		(120,798,636.93)		
Accrued Leave	2X9999	(2,364,328.47)	0.00	32.30	0.00	0.00	0.00	0.00	32.30	0.00	(2,364,360.77)
Utility Billing	2X9995	(361,705.74)	0.00	0.00	0.00	774.57	0.00	0.00	774.57	0.00	(362,480.31)
Unrealized Gain/Loss on Investments	2X9997	(3,166,769.83)	0.00	0.00	0.00	(1,666,510.16)	0.00	0.00	(1,666,510.16)	0.00	(1,500,259.67)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2025

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2024		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2025
Accounts Payable	2X9996	(8,808,991.00)	0.00	0.00	0.00	354,749.20	181,478.33	(314,955.71)	221,271.82	0.00	(9,030,262.82)
Amortized Bond Premium	2X9993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Pool Deficit	2X9990	(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,698.07)
<b>GRAND TOTAL</b>		<u>241,811,395.65</u>	<u>134,670,805.84</u>	<u>54,729,317.04</u>	<u>5,861,500.17</u>	<u>8,581,905.58</u>	<u>29,210,549.48</u>	<u>8,652,629.78</u>	<u>107,035,902.05</u>	<u>(19,398,247.71)</u>	<u>250,048,051.73</u>