

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025						
U.S. Army Telephone Costs	300601	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TVA Investment Challenge	301897	5,514.86	5,992.00	0.00	839.39	0.00	994.16	0.00	1,833.55	0.00	0.00	0.00	0.00	0.00	0.00	9,673.31
MDE - CS4MS Appropriation	303900	2,138,554.16	1,002,661.04	488,818.33	95,753.04	83,021.20	182,641.64	0.00	850,234.21	0.00	0.00	0.00	0.00	0.00	0.00	2,290,980.99
PACCAR Manufacturing Tech Lab Fndn	303982	346,614.64	0.00	0.00	0.00	21,484.09	9,633.17	0.00	31,117.26	0.00	0.00	0.00	0.00	0.00	0.00	315,497.38
Fndn Oswald Rendon-Herrero Div Prof	303995	2,564.47	15,371.53	12,910.98	4,043.20	435.00	0.00	0.00	17,389.18	0.00	0.00	0.00	0.00	0.00	0.00	546.82
Fndn Professional Advising Program	303999	(1,840.89)	68,601.58	86,318.16	0.00	5,178.81	0.00	0.00	91,496.97	0.00	0.00	0.00	0.00	22,093.43	(2,642.85)	
MDRS 24-337-2110-105	304060	(63,436.45)	63,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.45	0.00
SOCSO Contract CTD 5/31/2024	304067	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCSO 2025-10, CTD 08/06/2024	304074	0.00	140,078.00	125,151.48	0.00	3,811.00	0.00	0.00	128,962.48	0.00	5,492.08	0.00	0.00	0.00	0.00	5,623.44
Meridian Public Schools 2025-41	304095	0.00	0.00	21,975.45	0.00	0.00	0.00	0.00	21,975.45	0.00	0.00	0.00	0.00	0.00	0.00	(21,975.45)
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	1,017.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.59
Fndn- Cross Expedition Fund	305005	2,051.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.61
Gifts/Grants-Home Economics	305006	3,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.80
Gifts/Grants-Landscape Architecture	305008	241.83	68.90	0.00	0.00	0.00	0.00	310.73	0.00	310.73	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Art	305009	4,461.87	3,227.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,227.84)	4,461.87
Fndn-Gifts/Grants-Biological Scienc	305010	2,867.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.88
Gifts/Grants-Chemistry	305012	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
Gifts/Grants-Communications	305013	60.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.11
Gifts/Grants-Geology	305016	11,280.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,280.65
Gifts/Grants-History	305017	9,468.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.21
Gifts/Grants-Military Science	305021	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17
Gifts/Grants-Physics	305023	11,076.23	0.00	120.05	0.00	0.00	0.00	0.00	120.05	0.00	0.00	0.00	0.00	0.00	0.00	10,956.18
Gifts/Grants-Psychology	305024	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10
Gifts/Grants-Finance & Economics	305026	14,570.64	7.60	0.00	5,024.00	0.00	2,237.44	0.00	7,261.44	0.00	0.00	0.00	0.00	0.00	0.00	7,316.80
Fndn- Gifts/Grants-Management	305027	56,833.80	0.00	0.00	0.00	209.00	3,024.47	0.00	3,233.47	0.00	0.00	0.00	0.00	0.00	0.00	53,600.33
Gifts/Grants-Misc Marketing	305028	288.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.07
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
Gifts/Grants-Music Education	305034	163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.63
Gifts/Grants-Choral Department	305037	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30
Fndn- Gifts/Grants-Aerospace Eng	305039	6,867.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.98
Fndn-Special Gifts/Grants-Chem Engr	305041	302.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.30
Fndn- Gifts/Grants-Swalm	305043	(2,729.00)	62,761.98	67,123.35	0.00	0.00	0.00	0.00	67,123.35	0.00	0.00	0.00	0.00	3,392.51	(3,697.86)	
Fndn-Gifts/Grants-Civil Engineering	305045	(9,609.15)	0.00	0.00	2,503.00	5,115.32	12,266.77	0.00	19,885.09	0.00	0.00	0.00	0.00	0.00	0.00	(29,494.24)
Fndn- Gifts/Grants-Electrical Eng	305047	12,035.86	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,935.86
Fndn- Gifts/Grants-Industrial Eng	305050	5,275.17	0.00	0.00	0.00	807.45	276.08	0.00	1,083.53	0.00	0.00	0.00	0.00	0.00	0.00	4,191.64
Fndn- ME Advancement Fund	305052	5,761.46	2,650.00	0.00	0.00	3,787.95	1,792.58	0.00	5,580.53	0.00	0.00	0.00	0.00	0.00	0.00	2,830.93
Gifts/Grants-Wildlife Management	305059	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50
Fndn- Gifts/Grants-Misc Accountancy	305064	9,635.51	54,130.42	44,680.31	0.00	4,620.00	4,646.02	0.00	53,946.33	0.00	0.00	0.00	0.00	5,743.39	15,562.99	
MSU/DOW Alumni Fund	305070	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
Political Science Gifts/Grants	305076	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
MSU Fndn- Chair of Insurance	305183	17,456.33	196,532.83	122,422.02	10,900.44	22,437.45	14,548.07	0.00	170,307.98	175.00	0.00	0.00	0.00	0.00	0.00	43,506.18
MSU Fndn- Chair of Real Estate	305184	22,074.11	0.00	8,633.63	0.00	15.00	40.00	0.00	8,688.63	0.00	0.00	0.00	0.00	0.00	0.00	13,385.48
FndnBuilding Const Science Prog Adv	305337	1,505.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.73
PGM Gifts and Grants	305396	437.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.19
Fndn- John Grisham Teaching Awards	305494	1,546.96	38,300.00	32,600.52	0.00	20.00	10.50	0.00	32,631.02	0.00	0.00	0.00	0.00	0.00	0.00	7,215.94
History Faculty Research Account	305888	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50
Schilling Special Teaching Project	305947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.35	3,079.35	
MSU Fndn- Eastman Chair Fund	306091	(43,971.40)	90,000.00	27,263.45	3,984.64	2,426.04	7,376.61	0.00	41,050.74	0.00	0.00	0.00	0.00	(60.00)	0.00	4,917.86
MSU Fndn- Henry Chair Fund	306092	(23,174.51)	73,000.00	28,578.29	4,579.54	3,991.02	14,433.27	0.00	51,582.12	0.00	0.00	0.00	0.00	0.00	0.00	(1,756.63)
Fndn-R. Guyton Chair Teaching Excel	306120	(2,150.55)	95,456.75	25,502.50	6,379.21	2,041.67	36,017.73	0.00	69,941.11	0.00	0.00	0.00	0.00	0.00	0.00	23,365.09
Fndn-Material & Construct Ind Chair	306123	(2,267.14)	0.00	11,283.30	15,832.50	3,809.25	717.82	0.00	31,642.87	0.00	0.00	0.00	0.00	0.00	0.00	(33,910.01)
Fndn- Banking Excellence Program	306134	11,190.58	24,344.85	27,919.05	2,382.14	931.10	904.10	0.00	32,136.39	0.00	0.00	0.00	0.00	0.00	0.00	3,399.04
Fndn-Jack Hatcher Entrepreneur Prog	306175	8,079.05	40,764.03	21,524.26	0.00	6.00	0.00	0.00	21,530.26	0.00	0.00	0.00	0.00	0.00	0.00	27,312.82
Fndn-Bill & Carolyn Cobb Endow Chai	306267	71,277.62	74,328.17	25,732.75	10,393.50	8,957.58	9,161.20	0.00	54,245.03	0.00	0.00	0.00	0.00	0.00	0.00	91,360.76
Fndn-ErgonDiversifiedTechEndowChair	306268	(435.94)	20,718.44	16,251.96	1,296.57	1,712.88	326.03	0.00	19,587.44	0.00	0.00	0.00	0.00	0.00	0.00	695.06
Fndn- Bagley Endowed Chair-ECE	306274	21,278.95	0.00	5,659.75	0.00	0.00	5,682.77	0.00	11,342.52	0.00	0.00	0.00	0.00	0.00	0.00	9,936.43
Fndn-TVA Endow Professorship in PSE	306336	9,995.39	0.00	19,303.89	3,516.05	958.00	914.82	0.00	24,692.76	0.00	0.00	0.00	0.00	0.00	0.00	(14,697.37)
Fndn-Irvin Atley Jefcoat Advising A	306401	1,961.58	11,000.00	10,859.82	0.00	20.00	0.00	0.00	10,879.82	0.00	0.00	0.00	0.00	0.00	0.00	2,081.76
Fndn- Billie Ball Professorship #1	306411	7,634.60	12,873.40	12,884.31	0.00	0.00	0.00	0.00	12,884.31	0.00	0.00	0.00	0.00	0.00	0.00	7,623.69
Fndn- Billie Ball Professorship #2	306412	3,644.24	20,394.00	23,793.41	0.00	0.00	0.00	0.00	23,793.41	0.00	0.00	0.00	0.00	0.00	0.00	244.83
Fndn- Billie Ball Professorship #3	306413	17,442.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,442.23

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Fndn- Bobby Shackouls Professorship	306414	228.12	10,789.38	9,336.91	0.00	1,502.79	0.00	0.00	0.00	10,839.70	0.00	0.00	0.00	177.80
Fndn- Alumni Assn Excel in Teaching	306709	0.00	2,449.02	2,449.02	0.00	0.00	0.00	0.00	0.00	2,449.02	0.00	0.00	0.00	0.00
Provost Awards Fund	306711	1,478.50	10,564.95	10,616.10	0.00	40.00	64.95	0.00	0.00	10,721.05	0.00	0.00	0.00	1,322.40
MSU fndn- GSB Awards	306722	523.92	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	6,775.00	6,698.92
Wanda Mills Excellence Fund	306731	543.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.67
Fndn-Jackson Comm Design Center End	306771	(5,303.28)	19,000.00	0.00	14,700.36	3,491.00	5,635.24	0.00	0.00	23,826.60	0.00	0.00	6,653.93	(3,475.95)
Fndn-Coleman/WhitesideProfessorship	306830	1,185.39	36,000.00	12,739.12	0.00	0.00	4,650.00	0.00	0.00	17,389.12	0.00	0.00	0.00	19,796.27
MSU Fndn- TVA Endowed Professorship	306831	16.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.52
Verizon Wireless - Grad Fellowship/	306866	2,368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.61
Fndn-BCS State Board of Contractors	306915	76,312.01	190,000.00	172,869.79	4,097.12	5,271.17	1,530.70	0.00	0.00	183,768.78	0.00	0.00	(10,000.00)	72,543.23
MSU Fndn- Ergon A&E Student Support	306953	9,180.23	0.00	11,840.37	5,049.55	1,180.00	2,812.74	0.00	0.00	20,882.66	0.00	0.00	0.00	(11,702.43)
Safe Haven	315131	(8,020.68)	32,141.48	31,879.64	0.00	0.00	105.91	0.00	0.00	31,985.55	0.00	0.00	0.00	(7,864.75)
Fndn Maggie F. Bishop Staff Support	315182	(12,976.09)	57,134.50	58,047.53	0.00	0.00	0.00	0.00	0.00	58,047.53	0.00	0.00	0.00	(13,889.12)
NAS Engineering Med. SCON-10001212	323901	0.00	32,110.00	20,908.79	0.00	0.00	0.00	0.00	0.00	20,908.79	0.00	10,036.22	0.00	1,164.99
USDA FAS FX20BF-10777R007 (C)	327426	(2,346.64)	2,346.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-NIFA 2024-67037-42598	327539	0.00	71,031.60	42,601.31	105.70	779.40	4,349.84	5,309.55	0.00	53,145.80	0.00	22,961.40	0.00	(5,075.60)
USDA-USFS 24-PA-11080700-060	330840	(8,574.67)	25,533.95	20,912.71	0.00	0.00	0.00	0.00	0.00	20,912.71	0.00	5,437.30	0.00	(9,390.73)
USDA NRCS NR224423XXXXC080	341080	(23,842.53)	85,823.92	51,233.52	248.62	4,471.25	2,329.74	0.00	0.00	58,283.13	0.00	5,828.31	0.00	(2,130.05)
USDA FAS FX20BF-10777R007 (C)	341118	(3,928.23)	3,928.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FAS FX20BF-10777R007	361410	(168,986.38)	279,859.50	51,786.14	18,078.85	60,047.61	4,676.55	0.00	0.00	134,589.15	0.00	12,903.29	0.00	(36,619.32)
IHL 2017-079-4E	361887	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
South Arts/NEA dtd 5/23/18	361912	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
MSU Fndn Adkerson Online Programs	362262	0.00	4,340.00	0.00	0.00	4,340.00	0.00	0.00	0.00	4,340.00	0.00	0.00	5,000.00	5,000.00
Schillig FY 2021 - Kobia	362276	75.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.35)	0.00
FDN Dunn Student Engagement Suite	362295	(9,106.38)	9,106.38	0.00	0.00	0.00	944.97	0.00	0.00	944.97	0.00	0.00	0.00	(944.97)
CESU F16AC01044	363480	(5,853.46)	8,920.69	2,610.41	0.00	0.00	0.00	0.00	0.00	2,610.41	0.00	456.82	0.00	0.00
US DOD W519TC2392051	364439	(40,924.46)	904,492.49	386,052.20	5,665.05	4,708.34	5,640.00	444,513.10	0.00	846,578.69	0.00	187,104.67	0.00	(170,115.33)
US DOD W519TC2392051 (C) Burch	364440	(38,116.47)	350,587.74	156,326.36	0.00	11,559.40	2,490.79	242,635.31	0.00	413,011.86	0.00	77,821.90	0.00	(178,362.49)
US DOD W519TC2392051 (C) McCall	364442	(37,785.82)	296,751.75	185,818.12	0.00	0.00	66.64	34,251.00	0.00	221,277.67	0.00	89,772.80	0.00	(52,084.54)
US DOD W519TC2392051 (C) McCall-Par	364443	0.00	5,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	(2,000.00)
US DOD W519TC2392051 (C) Bounds	364444	(34,063.52)	312,742.10	195,089.36	0.00	17,657.79	25,172.80	0.00	0.00	237,919.95	0.00	114,596.34	0.00	(73,837.71)
Complete 2 Compete MDHS Funds	364464	2,000.00	19,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	6,000.00
USM/DHHS 8007169-05.01 MSU	364576	(11,695.27)	69,689.00	0.00	1,764.79	3,970.99	4,209.93	0.00	0.00	9,945.71	0.00	4,395.20	0.00	43,652.82
USM/DHHS 8007169-05.01 MSU (C) Part	364577	(9,110.00)	37,701.00	0.00	0.00	0.00	9,565.50	0.00	0.00	9,565.50	0.00	0.00	0.00	19,025.50
USM/DHHS 8007169-04.01 MSU	364588	(31,720.72)	109,284.00	0.00	680.05	0.00	0.00	0.00	0.00	680.05	0.00	15,138.00	0.00	61,745.23
USM/DHHS 8007169-04.01 MSU Part Cos	364589	(19,332.00)	0.00	0.00	0.00	10,052.00	0.00	0.00	0.00	10,052.00	0.00	0.00	0.00	(29,384.00)
NSF 2413922	364653	(7,519.74)	11,129.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.48	0.00	0.00
NSF 2413922 (C) Participant Costs	364654	(11,381.48)	11,381.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2342771	364670	(2,586.73)	31,649.94	20,397.71	791.70	37.95	0.00	0.00	0.00	21,227.36	0.00	11,430.76	0.00	(3,594.91)
NSF 2342771 (C)	364671	0.00	4,180.39	0.00	0.00	6,180.39	0.00	0.00	0.00	6,180.39	0.00	0.00	0.00	(2,000.00)
USDA-NIFA 2024-67037-42598	364687	0.00	7,904.01	5,340.55	0.00	0.00	0.00	0.00	0.00	5,340.55	0.00	2,563.46	0.00	0.00
Fndn Tau Beta Pi Annual Fund	364714	(600.00)	7,679.58	0.00	696.39	1,480.00	4,903.19	0.00	0.00	7,079.58	0.00	0.00	0.00	0.00
Fndn iDec Lab Patterson Renovation	364723	155,452.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,452.90
Fndn - Luckyday Administrative Fund	364738	(10,371.31)	203,756.49	133,301.79	2,831.70	12,497.99	22,578.21	0.00	0.00	171,209.69	0.00	0.00	0.00	22,175.49
Fndn Ergon Summer Bridge Experience	364739	95,928.93	189,748.03	83,932.62	0.00	206,537.45	22,388.79	0.00	0.00	312,858.86	0.00	0.00	0.00	(27,181.90)
Ministry Foreign Affairs of Italy	364756	4,862.00	10,078.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.71	0.00	12,115.59
Fndn Bloesch Family OXE Fund	364788	(1,479.37)	6,000.00	0.00	0.00	0.00	3,239.59	0.00	0.00	3,239.59	0.00	0.00	0.00	1,281.04
Fndn Catherine & Durward Dunn ISE	364791	(4,228.85)	4,228.85	0.00	0.00	0.00	7,979.28	0.00	0.00	7,979.28	0.00	0.00	0.00	(7,979.28)
Fred Buie Manufacturing	364793	(4,181.50)	4,181.50	0.00	0.00	0.00	33.96	0.00	0.00	33.96	0.00	0.00	0.00	(33.96)
MSU Fndn- Promise Support Fund	365014	(465.83)	34,687.29	31,495.95	0.00	0.00	0.00	0.00	0.00	31,495.95	0.00	0.00	0.00	2,725.51
Fndn-Thomas Nusz Professor-H Toghia	365015	0.00	19,530.60	19,530.60	0.00	0.00	0.00	0.00	0.00	19,530.60	0.00	0.00	0.00	0.00
MSU Fndn- PACCAR Chair	365024	16,123.35	29,130.00	30,102.47	0.00	0.00	0.00	0.00	0.00	30,102.47	0.00	0.00	0.00	15,150.88
Hailey Classroom	365026	10,373.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,373.44
Eastland Lab	365027	45,007.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,007.10
MSU Fndn- James T. White Chair	365035	(26,181.89)	0.00	44,218.77	0.00	0.00	0.00	0.00	0.00	44,218.77	0.00	0.00	0.00	(70,400.66)
Fndn-Benjamin & Mary Wells Excel Fd	365036	23,790.37	0.00	19,619.71	0.00	5,355.00	0.00	0.00	0.00	24,974.71	0.00	0.00	0.00	(1,184.34)
Richard A. Rula Eng and Prof	365037	9,038.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.13
MSU Fndn- ME Hunter Henry GA Travel	365042	98.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.64
William B. and Sherry Berry Chair	365069	(34,390.46)	132,010.15	68,520.48	2,519.29	10,352.21	879.61	0.00	0.00	82,271.59	0.00	0.00	500.00	15,848.10
MSU Fndn- Jacob Chair Endowment	365098	1,985.89	65,456.75	19,344.52	0.00	1,169.20	35,456.75	0.00	0.00	55,970.47	0.00	0.00	0.00	11,472.17
Fndn-CAAD-Hearin Fund for Excellence	365125	34,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,550.00
Fndn-Collaborative Studio-Hearin Fd	365129	23,515.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,515.31

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
MSU Fndn - ASCE Student Chapter Adv	365136	34,233.21	27,395.00	0.00	0.00	15,045.66	12,616.70	0.00	27,662.36	0.00	0.00	0.00	33,965.85
MSU Fndn - Civil Eng Equip Fund	365140	0.00	0.00	0.00	0.00	0.00	1,177.97	0.00	1,177.97	0.00	0.00	0.00	(1,177.97)
MSU Fndn - AICHE Support Fund	365183	(12,031.87)	32,400.00	0.00	13,485.65	45.00	6,131.09	0.00	19,661.74	0.00	0.00	0.00	706.39
MSU Fndn- McDaniel/Henry Fellowship	365242	29,812.56	0.00	27,330.96	0.00	770.00	0.00	0.00	28,100.96	0.00	0.00	0.00	1,711.60
MSU Fndn- Hatcher Chair	365248	802.32	20,846.69	12,730.56	2,050.94	5,442.97	363.43	0.00	20,587.90	0.00	0.00	0.00	1,061.11
Dev-Fndn-Const. Materials Exc Fund	365256	(5,407.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,407.01)
Entrepreneurship Advancement Fund	365296	(35,297.44)	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.56
Fndn-Doug Marchant Doctoral Assist.	365301	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
Fndn- BCS Industry Advisory Board	365324	21,128.28	25,000.00	0.00	15,155.47	10,849.73	857.58	0.00	26,862.78	0.00	0.00	(1,850.00)	17,415.50
Fndn- Roy Anderson Corp End. Prof.	365325	13,152.34	0.00	0.10	0.00	825.44	0.00	0.00	825.54	0.00	0.00	0.00	12,326.80
Fndn- ME Chevron Thermal Fluids Lab	365331	(516.45)	516.45	0.00	0.00	0.00	14.92	0.00	14.92	0.00	0.00	0.00	(14.92)
Fndn-Petroleum Eng Advancement Fund	365340	(1,550.17)	4,000.00	0.00	0.00	505.00	1,655.14	0.00	2,160.14	0.00	0.00	0.00	289.69
MSU Fndn- University Windgate Craft	365345	4,555.77	20,000.00	0.00	0.00	16,752.24	0.00	0.00	16,752.24	0.00	0.00	(4,000.00)	3,803.53
MSU Fndn-CPE Gulf Coast Advancement	365348	(32.26)	13,215.81	0.00	0.00	0.00	10,715.55	2,468.00	13,183.55	0.00	0.00	0.00	0.00
MSU Fndn- CHE Dow Alumni Fund	365351	0.00	12,957.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,957.25
MSU Fndn- ME Dow Alumni Fund	365352	17,657.57	30,000.00	0.00	0.00	24.18	27,256.50	5,799.00	33,079.68	0.00	0.00	0.00	14,577.89
Ronnie & Joy Martin Stud Lounge	365354	15,013.00	5,000.00	0.00	0.00	0.00	18,060.02	0.00	18,060.02	0.00	0.00	0.00	1,952.98
Fndn- Airbus Helicopters Professor.	365357	4,714.62	15,000.00	8,458.73	1,664.52	586.88	162.19	0.00	10,872.32	0.00	0.00	0.00	8,842.30
MSU Fndn-Nuckolls Fund for Lighting	365382	(16,824.76)	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.24
Fndn- AMEC Faculty/Staff/Grad Stud	365383	0.06	640.00	575.88	0.00	0.00	0.00	0.00	575.88	0.00	0.00	0.00	64.18
Assoc Christian Graduate Research	365399	4,128.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.39
MSU Fndn-MSU ASHRAE Chapter	365401	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
Mechanical Eng. Sch. Fund	365402	1,896.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.01
Henry Family CHE Inst & Tech Fund	365457	1.00	8,000.00	0.00	0.00	409.00	7,270.00	0.00	7,679.00	0.00	0.00	0.00	322.00
Fndn-Steve & Liz Lindsay Fellowship	365498	15,708.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,708.26
MSU Fndn- Larry Brown Professorship	365534	(10,265.66)	10,265.66	1,076.19	0.00	0.00	1,308.18	0.00	2,384.37	0.00	0.00	0.00	(2,384.37)
Fndn-International Paper EndowChair	365539	1,913.83	27,171.55	18,737.56	6,455.27	1,572.25	1,971.75	0.00	28,736.83	0.00	0.00	0.00	348.55
Fndn- Exxon Mobil Alumni Endow Prof	365540	3,773.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,773.90
MSU Fndn- Whitmire Camp Foundation	365562	0.00	9,676.97	2,840.00	0.00	5,169.72	1,667.25	0.00	9,676.97	0.00	0.00	0.00	0.00
MSU Fndn- Wes Ammon Advisor Award	365576	187.58	1,100.00	1,085.98	0.00	0.00	0.00	0.00	1,085.98	0.00	0.00	0.00	201.60
MSUFndn-Henry Memorial Teach Fellow	365577	(5,095.48)	37,500.00	32,015.00	0.00	0.00	0.00	0.00	32,015.00	0.00	0.00	0.00	389.52
Southern Ionics Endowed Chair	365602	(138,328.71)	168,000.00	22,543.93	0.00	2,071.46	1,909.96	0.00	26,525.35	0.00	0.00	(240.00)	2,905.94
Taylor Group Stud Fnd for Exc in ME	365609	42,799.16	0.00	0.00	0.00	0.00	1,471.08	0.00	1,471.08	0.00	0.00	0.00	41,328.08
MSU Fndn- PhD Accelerator Program	365618	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Fndn- Internatnl Summer Bridge Prog	365631	46,686.14	0.00	32,513.72	0.00	0.00	0.00	0.00	32,513.72	0.00	0.00	0.00	14,172.42
Philip Pongetti Faculty Endowment	365653	204.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.42
Eddie Johnston ME Student Suite	365660	44,042.68	0.00	0.00	0.00	0.00	974.99	0.00	974.99	0.00	0.00	0.00	43,067.69
Texas Olefins Co. Professorship	365662	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20
PTE Advisory Board Exc. Fund	365668	(8,215.80)	13,500.00	0.00	3,269.84	1,368.50	0.00	0.00	4,638.34	0.00	0.00	0.00	645.86
Turner A. Wingo Lab Support Fund	365690	294.57	27,500.00	0.00	0.00	0.00	2,783.00	25,000.00	27,783.00	0.00	0.00	0.00	11.57
Fndn- ME Faculty Support Fund	365696	66,812.88	7,280.00	170,210.37	0.00	0.00	0.00	0.00	170,210.37	0.00	0.00	0.00	(96,117.49)
Fndn- Chevron CREATE Trans Prog	365807	108,648.30	87,500.00	58,007.49	0.00	4,332.00	9,042.20	0.00	71,381.69	0.00	0.00	(4,400.00)	120,366.61
Fndn- Nusz Endowed Professorship	365831	15,299.09	19,288.25	(19,359.00)	0.00	0.00	0.00	0.00	(19,359.00)	0.00	0.00	0.00	53,946.34
Fndn- Int'l Paper Design Suite	365837	10,720.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.24
Fndn - Moseley End Chr of Cyber Sec	365898	326.55	25,229.49	25,496.73	0.00	0.00	0.00	0.00	25,496.73	0.00	0.00	0.00	59.31
NAS Engineering Med. SCON-10000697	365912	99,248.49	0.00	19,995.65	0.00	0.00	0.00	0.00	19,995.65	77,320.41	5,198.88	0.00	(3,266.45)
Fndn The Kramer Foundation	365913	(33,851.15)	69,500.00	33,612.85	0.00	1,914.00	0.00	0.00	35,526.85	0.00	0.00	0.00	122.00
Fndn AADE Support fund	365924	(862.12)	1,700.00	0.00	7,744.76	4,611.93	668.33	0.00	13,025.02	0.00	0.00	0.00	(12,187.14)
MS Children's Museum CK#17493	365956	41.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.58	0.00	0.00
Schilling FY 2023 -Elder	365978	446.90	0.00	477.94	0.00	0.00	312.46	0.00	790.40	0.00	0.00	0.00	(343.50)
Schilling FY 2023 - Hancy	365982	(105.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.87	0.00
Schilling FY 2023 - Doughty	365983	59.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.06
Schilling FY 2023 - Crane	365984	(7.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.64)
Schilling FY 2023 - Sivaraman	365985	1,732.16	0.00	0.00	0.00	0.00	1,595.66	0.00	1,595.66	0.00	0.00	0.00	136.50
Schilling FY 2023 - He	365987	1,403.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.29
Schilling FY 2023 - Human	365988	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	0.00
Fndn Moseley Advancement Fund	365993	30,030.28	176,984.77	10,112.25	2,571.84	112,678.77	18,717.43	0.00	144,080.29	0.00	0.00	25,000.00	87,934.76
Complete 2 Compete Kellogg Funds	366014	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Fndn - Cleveland End Professorship	366019	(15,725.67)	29,500.00	13,035.29	0.00	0.00	573.38	0.00	13,608.67	0.00	0.00	0.00	165.66
NAS Engineering Med. SCON-10000697	366025	6,405.73	0.00	2,720.05	0.00	0.00	0.00	0.00	2,720.05	0.00	1,326.78	0.00	2,358.90
NAS Engineering Med. SCON-10000697	366026	951.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.68
CSpire Foundation 04497019	366068	(1,856.70)	180,000.00	45,991.44	992.04	5,215.00	0.00	0.00	52,198.48	0.00	13,571.60	0.00	112,373.22

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Schillig FY 2024 - Heshmati	366069	3,000.00	0.00	0.00	40.60	0.00	5,493.88	0.00	5,534.48	0.00	0.00	0.00	0.00	(2,534.48)
Schillig FY 2024 - Nicodemus	366070	2,692.00	0.00	0.00	0.00	0.00	2,673.86	0.00	2,673.86	0.00	0.00	0.00	0.00	18.14
Schillig FY 2024 - Fason	366071	110.78	2,889.22	0.00	0.00	1,000.00	1,955.89	0.00	2,955.89	0.00	0.00	0.00	0.00	44.11
Schillig FY 2024 - Haas	366072	0.00	2,556.27	0.00	0.00	0.00	2,556.27	0.00	2,556.27	0.00	0.00	0.00	0.00	0.00
Schillig FY 2024 - Stinson	366073	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00
Schillig FY 2024 - Schulz	366074	0.00	2,998.58	0.00	0.00	0.00	2,998.58	0.00	2,998.58	0.00	0.00	0.00	0.00	0.00
Schillig FY 2024 - Boatman	366075	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Schillig FY 2024 - Sobaskie	366076	(1,899.00)	3,000.00	0.00	0.00	159.98	923.38	0.00	1,083.36	0.00	0.00	0.00	0.00	17.64
Schillig FY 2024 - Bray	366077	0.00	2,986.33	0.00	0.00	0.00	5,985.08	0.00	5,985.08	0.00	0.00	0.00	2,998.75	0.00
Schillig FY 2024 - Walker	366078	0.00	3,000.00	0.00	0.00	0.00	2,992.50	0.00	2,992.50	0.00	0.00	0.00	0.00	7.50
Fndn Engr the Future - Chevron	366088	0.00	14,250.00	0.00	44.44	1,823.41	9,010.75	2,747.90	13,626.50	0.00	0.00	0.00	0.00	623.50
NAS Engineering Med. SCON-10001212	366092	0.00	170,561.00	36,123.68	21,553.37	22,470.12	6,154.48	0.00	86,301.65	0.00	41,424.79	0.00	0.00	42,834.56
NAS Engineering Med. SCON-10001212	366093	0.00	41,308.00	19,344.58	0.00	0.00	0.00	0.00	19,344.58	0.00	9,285.40	0.00	0.00	12,678.02
Fndn - Women of Bagley Engineering	366115	0.00	0.00	0.00	0.00	4,900.00	4,320.95	0.00	9,220.95	0.00	0.00	10,000.00	0.00	779.05
NHE AWARD DTD 12/2/2024	366123	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Foundation Robert V.M. Harrison	366124	0.00	25,878.22	0.00	1,134.14	19,944.08	0.00	0.00	21,078.22	0.00	4,800.00	0.00	0.00	0.00
ExxonMobil Eng Std Excel	366132	0.00	10,000.00	330.20	0.00	0.00	892.60	0.00	1,222.80	0.00	0.00	0.00	0.00	8,777.20
McLarenBrooks Endowed Professorship	366136	0.00	14,200.00	11,016.86	0.00	0.00	0.00	0.00	11,016.86	0.00	0.00	0.00	0.00	3,183.14
Women's Found of MS 2025-AO-06	366143	0.00	20,000.00	0.00	417.20	258.00	367.81	0.00	1,043.01	0.00	0.00	0.00	0.00	18,956.99
Walter J Duke Olson III Maint Fund	366147	0.00	5,000.00	0.00	0.00	2,327.50	0.00	0.00	2,327.50	0.00	0.00	0.00	0.00	2,672.50
IACMI-Composites Inst. ACENET-025	366874	0.00	550,351.03	102,089.49	12,651.34	1,144.00	83,105.99	329,638.24	528,629.06	0.00	92,298.98	0.00	0.00	(70,577.01)
MDRS 25-337-2110-105	366901	0.00	58,455.87	63,085.26	0.00	0.00	0.00	0.00	63,085.26	0.00	0.00	0.00	0.00	(4,629.39)
US DOL 24F60SH000182-01-00	366904	0.00	38,502.73	33,893.65	0.00	0.00	388.57	0.00	34,282.22	0.00	6,299.88	0.00	0.00	(2,079.37)
USM/DHHS 8007496-02.01 MSU MRD	366940	0.00	0.00	38,499.60	4,695.16	2,741.76	337.09	0.00	46,273.61	0.00	4,664.38	0.00	0.00	(50,937.99)
USM/DHHS 8007496-02.01 MSU MRD (C)	366941	0.00	41,486.80	0.00	0.00	12,052.00	0.00	0.00	12,052.00	0.00	0.00	0.00	0.00	29,434.80
USM/DHHS 8007496-03.01 MSU STK	366951	0.00	89,012.59	27,514.40	8,717.36	4,525.10	813.61	0.00	41,570.47	0.00	4,190.30	0.00	0.00	43,251.82
USM/DHHS 8007496-03.01 MSU STK (C)	366952	0.00	0.00	0.00	0.00	25,630.00	0.00	0.00	25,630.00	0.00	0.00	0.00	0.00	(25,630.00)
USDA-USFS 24-PA-11080700-060	830840	0.00	1,625.77	6,252.98	0.00	0.00	0.00	0.00	6,252.98	0.00	1,625.77	6,253.00	0.00	0.02
Cost Share for 364439	864439	146.63	4,898.98	10,206.21	0.00	0.00	0.00	0.00	10,206.21	0.00	4,898.98	10,065.00	0.00	5.42
Cost Share for 364440	864440	5,659.32	55,983.92	111,671.11	0.00	4,962.06	0.00	6,721.29	123,354.46	0.00	55,983.92	119,036.88	0.00	1,341.74
Fndn-ECE Faculty Support for Excell	365952	17,428.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,428.09
Schillig FY25 - Clary	366150	0.00	0.00	0.00	0.00	0.00	1,886.31	0.00	1,886.31	0.00	0.00	0.00	0.00	(1,886.31)
Schillig FY25 - McAndrew	366153	0.00	0.00	0.00	0.00	0.00	29.97	0.00	29.97	0.00	0.00	0.00	0.00	(29.97)
Schillig FY25 - Thorn	366156	0.00	0.00	0.00	0.00	0.00	2,616.92	0.00	2,616.92	0.00	0.00	0.00	0.00	(2,616.92)
Schillig FY25 - Threet	366157	0.00	0.00	0.00	0.00	0.00	2,941.25	0.00	2,941.25	0.00	0.00	0.00	0.00	(2,941.25)
TOTAL INSTRUCTION		3,052,862.24	8,228,072.46	4,146,471.28	328,442.24	879,520.98	740,893.66	1,099,083.39	7,194,411.55	77,495.41	817,983.98	200,266.37	0.00	3,391,310.13
RESEARCH														
MS IHL 2022-007E	303956	(10,515.60)	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54	(582.86)	0.00	0.00
MDOT SPR-2022-00(002)/109051-101000	303970	(12,399.30)	10,543.45	0.00	70.97	0.00	0.00	0.00	70.97	0.00	0.00	1,926.82	0.00	0.00
MDOT SPR-2022-00(002)/109051-101000	303971	(25.00)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 8200062339	303976	2,011.12	8,500.00	6,675.48	0.00	690.50	0.00	0.00	7,365.98	0.00	1,735.63	0.00	0.00	1,409.51
Madison County Court 2022-66	303977	(11,384.84)	15,495.00	10,522.00	0.00	1,347.06	0.00	0.00	11,869.06	0.00	2,735.72	0.00	0.00	(10,494.62)
MDMH 4720-DD22-ED	303978	138.41	0.00	0.00	0.00	138.41	0.00	0.00	138.41	0.00	0.00	0.00	0.00	0.00
American Heart Assoc. 20CDA35310757	303981	(22,894.88)	18,500.00	0.00	0.00	4,605.12	0.00	0.00	4,605.12	0.00	0.00	0.00	0.00	(9,000.00)
NAKHE LTR DTD 5/27/2021	303986	(1,572.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,572.01)
American Chemical Soc PRF62556-DNI6	303987	9,496.31	0.00	0.00	0.00	0.00	2,158.29	0.00	2,158.29	0.00	7,338.02	0.00	0.00	0.00
TRPDD WA No. 2022-01	303991	(27,731.00)	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,588.00)	(1,357.00)	0.00	0.00
Simons Foundation MPS-TSM-00855469	303993	(5,407.28)	16,800.00	0.00	4,810.86	515.85	130.05	0.00	5,456.76	0.00	1,091.36	0.00	0.00	4,844.60
MDOT SPR-2023-00(004)/109310-101000	304022	(17,234.13)	83,474.22	47,631.95	0.00	498.63	0.00	0.00	48,130.58	0.00	19,314.40	0.00	0.00	(1,204.89)
MS IHL 2023-03	304023	40,905.60	0.00	10,022.58	0.00	806.01	113.99	0.00	10,942.58	0.00	1,994.83	0.00	0.00	27,968.19
MS IHL 2023-01	304024	(856.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(856.50)
MS IHL 2023-04	304025	36,884.11	0.00	0.00	0.00	3.19	0.00	0.00	3.19	0.00	0.61	0.00	0.00	36,880.31
MDA 715-C-ZETA FY23	304027	(0.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)
MS Dev Authority V-Quad R&D Project	304033	17,474.83	0.00	8,538.54	0.00	0.00	0.00	0.00	8,538.54	6,716.27	2,220.02	0.00	0.00	0.00
MSDH SG 100-12	304034	(154,636.54)	164,204.50	1,138.76	0.00	49.99	179.34	0.00	1,368.09	0.00	588.61	0.00	0.00	7,611.26
MS Community College Board FY2024-7	304035	(1,965.60)	1,965.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLDS Governing Brd MOA DTD 6/27/23	304036	(900,000.00)	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS IHL 2024-011E	304039	(1,354.77)	1,454.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.80	(79.00)	0.00	0.00
MDOT SPR-2024-00(001)/109538-101000	304046	0.00	43,143.76	0.00	0.00	66,504.02	0.00	0.00	66,504.02	0.00	0.00	0.00	0.00	(23,360.26)
Harrison CBS CONTRACT DTD 1/14/2024	304047	43,981.51	438,376.00	117,202.10	866.97	241,627.32	1,883.73	0.00	361,580.12	0.00	68,281.32	0.00	0.00	52,496.07
Harrison CBS MDMR CTR DTD 1/9/2023	304049	(66,679.20)	102,664.80	0.00	0.00	28,560.00	0.00	0.00	28,560.00	0.00	7,425.60	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
MDHS WA No. 2022-022	304052	(33,566.40)	134,265.60	0.00	0.00	79,920.00	0.00	0.00	0.00	79,920.00	0.00	20,779.20	0.00	0.00
MDHS WA No. 2022-021	304053	(96,163.20)	240,408.00	0.00	0.00	114,480.00	0.00	0.00	0.00	114,480.00	0.00	29,764.80	0.00	0.00
MDHS WA No. 2022-020	304054	(45,964.80)	183,859.20	0.00	0.00	109,440.00	0.00	0.00	0.00	109,440.00	0.00	28,454.40	0.00	0.00
MS Dept. of Public Safety 2024-31	304055	(15,032.70)	25,000.00	1,611.24	0.00	757.62	0.00	0.00	0.00	2,368.86	0.00	493.80	0.00	7,104.64
MS IHL 2424-05	304063	73,715.00	0.00	22,393.57	0.00	1,224.20	0.00	0.00	0.00	23,617.77	0.00	4,055.11	0.00	46,042.12
MS IHL 2024-08	304064	15,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,435.00
MS IHL 2024-04	304066	59,074.00	0.00	46,355.06	0.00	380.00	0.00	0.00	0.00	46,735.06	0.00	12,151.12	0.00	187.82
MS IHL 2024-041E	304069	0.00	43,500.00	0.00	0.00	46,800.00	0.00	0.00	0.00	46,800.00	0.00	12,168.00	0.00	(15,468.00)
MS State Department of Health	304071	0.00	0.00	462,935.66	1,480.83	98,194.75	2,631.61	3,278.00	0.00	568,520.85	0.00	0.00	0.00	(568,520.85)
MDES - SLDS signed 7/16/24	304075	0.00	1,400,000.00	0.00	0.00	1,401,120.00	0.00	0.00	0.00	1,401,120.00	0.00	0.00	0.00	(1,120.00)
Mississippi Delta CC CTD 8/17/24	304076	0.00	3,500.00	0.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00	0.00	722.00	(18.00)	0.00
MS Board/Licensure/Prof Eng/Survey	304096	0.00	0.00	0.00	0.00	0.00	55,935.15	122,683.72	0.00	178,618.87	0.00	0.00	0.00	(178,618.87)
MS Dept. of Public Safety 2025-38	304097	0.00	0.00	4,346.59	3,426.53	816.36	0.00	0.00	0.00	8,589.48	0.00	2,233.26	0.00	(10,822.74)
MDA 9844-100-C	304099	0.00	0.00	14,218.34	0.00	0.00	0.00	0.00	0.00	14,218.34	0.00	6,611.53	0.00	(20,829.87)
MS Dept of Public Safety 8200080096	304103	0.00	0.00	5,705.82	0.00	788.00	0.00	0.00	0.00	6,493.82	0.00	0.00	0.00	(6,493.82)
MS IHL 2025-02	304105	0.00	61,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,540.00
MS IHL 2025-04	304106	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
MS IHL 2025-05	304107	0.00	44,637.00	0.00	0.00	0.00	75.35	0.00	0.00	75.35	0.00	0.00	0.00	44,561.65
MDHS 2025-001	304109	0.00	0.00	0.00	0.00	26,640.00	0.00	0.00	0.00	26,640.00	0.00	6,926.40	0.00	(33,566.40)
MDHS 2025-002	304110	0.00	0.00	0.00	0.00	38,160.00	0.00	0.00	0.00	38,160.00	0.00	9,921.60	0.00	(48,081.60)
MDHS 2025-03	304112	0.00	(18,240.00)	0.00	0.00	18,240.00	0.00	0.00	0.00	18,240.00	0.00	4,742.40	0.00	(41,222.40)
Fndn- Gifts/Grants-Computer Science	305014	(792.98)	792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts/Grants-Div of Business	305068	36,609.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,609.85)	0.00
Fndn-In-Service Training Agreements	305086	61,441.89	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,391.89
Fndn- CISSS Chair of Excellence	305434	71,599.38	0.00	44,204.60	52,235.58	3,809.36	271.76	0.00	0.00	100,521.30	0.00	0.00	0.00	(28,921.92)
Fndn-CAVS Chair-Comp Solid Mechanic	306198	(28,636.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,636.77	1,500,000.00
Fndn-CAVS Endowed Chair Two - King	306513	17,958.99	0.00	20,049.45	7,937.13	2,688.30	1,315.95	0.00	0.00	31,990.83	0.00	0.00	80,000.00	65,968.16
Fndn- CAVS Endowed Chair Three	306514	0.00	0.00	20,239.14	7,624.35	1,495.35	378.13	0.00	0.00	29,736.97	0.00	0.00	80,000.00	50,263.03
Fndn-VP for Research-Gifts & Grants	306686	0.00	11,228.88	7,058.88	49.00	0.00	4,171.56	0.00	0.00	11,279.44	0.00	0.00	50.56	0.00
Robert Pritchard Speaker Series	306971	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
MSU Fndn- Franklin Myers Fund	306972	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.88
Health Education Program Income	309008	283.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38
USDA NIFA 2018-69003-28706	310033	25,745.99	(25,032.73)	0.00	0.00	272.28	227.00	0.00	0.00	499.28	0.00	213.98	0.00	0.00
USDA NIFA 2020-67016-31469 (P)	310041	(13.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39
USDA NIFA 2021-68015-33502	310044	(7,831.37)	9,166.77	(3,499.17)	0.00	0.00	849.40	0.00	0.00	(2,649.77)	0.00	4,700.85	715.68	0.00
USDA-NIFA 2021-70007-34784	310047	(6,111.15)	14,018.62	1,583.52	0.00	0.00	3,947.22	0.00	0.00	5,530.74	0.00	2,376.73	0.00	0.00
USDA-NIFA 2021-67034-35039	310048	(2,239.54)	2,343.73	0.00	0.00	0.00	104.19	0.00	0.00	104.19	0.00	0.00	0.00	0.00
USDA-NIFA 2022-67015-36339	310049	(20,548.08)	178,472.08	97,420.46	2,116.73	520.00	22,351.63	0.00	0.00	122,408.82	0.00	50,614.21	0.00	(15,099.03)
USDA-NIFA 2022-67016-36333	310050	(19,472.68)	58,379.15	16,953.32	896.13	978.75	7,947.83	0.00	0.00	26,776.03	0.00	12,203.26	0.00	(72.82)
USDA-NIFA 2020-38500-32562 SRAC (C)	310052	(9,533.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,533.79	0.00
USDA NIFA 2022-67016-36978 (C)	310282	(2,196.68)	64,032.41	3,912.59	1,769.70	324.38	38,900.11	0.00	0.00	44,906.78	0.00	16,991.36	0.00	(62.41)
USDA-NIFA 2022-70024-37788	310284	(3,129.07)	114,921.43	16,022.69	50,592.39	3,214.00	11,330.83	0.00	0.00	81,159.91	0.00	34,782.70	0.00	(4,150.25)
USDA FAS FX23TA-10960R001	310285	(18,677.81)	18,570.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.27	0.00
USDA APHIS AP23VSD&B000G001	310286	0.00	0.00	0.00	0.00	0.00	0.00	504,693.86	0.00	504,693.86	0.00	0.00	0.00	(504,693.86)
USDA ARS 58-3020-3-003	310288	(5,548.06)	23,041.57	0.00	0.00	(8.66)	17,526.31	0.00	0.00	17,517.65	0.00	0.00	0.00	(24.14)
USDA APHIS AP23VSD&B000C030	310289	(89,912.20)	77,164.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,747.58)
Colorado State/APHIS G-50346-22	310292	(4,016.65)	315,071.17	0.00	0.00	4,428.83	0.00	808,342.19	0.00	812,771.02	0.00	1,597.45	0.00	(503,313.95)
Univ of Minnesota H010844501 (C)	310293	(1,502.53)	12,238.82	6,276.16	2,190.34	0.00	108.15	0.00	0.00	8,574.65	0.00	3,987.21	0.00	(1,825.57)
USDA ARS 58-6064-3-017 (C)	310294	(4,236.21)	552,370.99	611,208.40	0.00	0.00	4,498.47	0.00	0.00	615,706.87	0.00	0.00	0.00	(67,572.09)
USDA-NIFA 2020-38500-32562 (C) Grif	310295	0.00	0.00	20,607.23	0.00	0.00	8,318.46	0.00	0.00	28,925.69	0.00	17,788.42	0.00	(11,137.27)
BI/USDA LTR CHECK #1189321 03/06/24	310296	4,664.00	0.00	2,515.50	2,195.00	0.00	0.00	0.00	0.00	4,710.50	0.00	0.00	46.50	0.00
USDA NIFA 2023-38500-40775	310297	0.00	0.00	50,133.73	0.00	2,406.00	16,498.46	0.00	0.00	69,038.19	0.00	26,009.08	0.00	(43,029.11)
USDA APHIS AP24VSD&B000C014	310298	0.00	146,285.51	101,488.55	1,469.99	133,331.97	0.00	0.00	0.00	236,290.51	0.00	16,813.80	0.00	(106,818.80)
USDA APHIS AP24VSD&B000C014 (C)	310299	0.00	0.00	0.00	0.00	0.00	0.00	106,300.00	0.00	106,300.00	0.00	0.00	0.00	(106,300.00)
USDA ARS 58-6064-9-019	310330	(18,023.21)	120,909.52	15,190.43	0.00	83,443.47	5,755.57	0.00	0.00	104,389.47	0.00	0.00	1,503.16	0.00
USDA ARS 58-6010-0-013	310331	(2,642.62)	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	(725.00)	0.00	0.00	1,917.62	0.00
USDA ARS 58-0200-0-002 (C)	310332	(141,620.30)	354,198.91	134,549.20	14,464.06	55,524.20	12,499.10	0.00	0.00	217,036.56	0.00	0.00	0.00	(4,457.95)
USDA NIFA 2021-67015-34532	310333	(22,312.57)	79,340.55	0.00	0.00	47,729.13	12,960.36	0.00	0.00	60,689.49	0.00	0.00	0.00	(3,661.51)
USDA NIFA 2021-67016-34571	310334	(2,996.47)	50,023.19	8,030.95	1,242.64	27,959.40	639.17	0.00	0.00	37,872.16	0.00	11,312.89	0.00	(2,158.33)
USDA ARS 58-6066-1-030 (C)	310335	(37,518.14)	348,487.89	156,213.60	16,212.80	48,983.83	72,312.19	36,082.12	0.00	329,804.54	0.00	0.00	0.00	(18,834.79)
USDA-NIFA 2024-70024-43122	310336	0.00	16,027.05	11,927.95	0.00	0.00	0.00	0.00	0.00	11,927.95	0.00	5,111.96	0.00	(1,012.86)
Long Island Univ. Award # 32370	310337	0.00	4,233.32	3,118.82	0.00	207.75	3,706.00	0.00	0.00	7,032.57	0.00	2,941.52	0.00	(5,740.77)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
USDA-ARS 58-6026-4-009	310338	0.00	15,017.90	19,708.79	0.00	0.00	0.00	0.00	0.00	19,708.79	0.00	1,970.88	0.00	(6,661.77)
Univ. of Idaho CA6422-793856	310339	0.00	32,771.35	27,978.36	5,609.30	0.00	0.00	0.00	0.00	33,587.66	0.00	2,333.37	0.00	(3,149.68)
USDA-NIFA 2024-70007-43550	310340	0.00	14,876.98	6,205.95	1,928.64	0.00	7,860.42	0.00	0.00	15,995.01	0.00	7,437.68	0.00	(8,555.71)
USDA ARS 58-6066-4-017	310341	0.00	36,523.33	30,068.61	0.00	0.00	10,488.81	0.00	0.00	40,557.42	0.00	0.00	0.00	(4,034.09)
USDA ARS 59-6064-4-004 (C)	310342	0.00	20,258.67	54,803.67	3,886.90	7,308.00	0.00	0.00	0.00	65,998.57	0.00	6,208.95	0.00	(51,948.85)
NOAA DOC NA23NMF4690197	310504	(684.46)	427,836.07	48,549.88	8,239.91	67,701.72	55,522.24	214,504.70	394,518.45	0.00	46,803.58	(100.00)	(14,270.42)	
NOAA DOC NA23NMF4690197(C)Peterman	310505	0.00	37,290.96	31,603.32	0.00	0.00	0.00	0.00	0.00	31,603.32	0.00	8,216.86	0.00	(2,529.22)
NOAA DOC NA23NMF4690197(C)Venugopal	310506	0.00	147,375.95	123,414.87	0.00	0.00	0.00	0.00	0.00	123,414.87	0.00	32,087.87	0.00	(8,126.79)
US DOD HT94252310733	310606	(59,361.61)	180,599.28	93,992.05	372.05	60.60	31,579.35	0.00	0.00	126,004.05	0.00	59,248.30	0.00	(64,014.68)
Georgia Inst of Tech AWD-102840-G15	310607	0.00	424,451.81	173,803.14	0.00	10,586.16	145,238.27	5,060.00	0.00	334,687.57	0.00	146,129.02	0.00	(56,364.78)
USFDA U18FD006165	311322	0.00	5,695.71	0.00	3,914.58	21,818.03	4,982.19	0.00	0.00	30,714.80	0.00	1,781.13	0.00	(26,800.22)
UAB 000516421-002	311326	(32,279.37)	44,545.48	0.00	0.00	0.00	9,834.77	0.00	0.00	9,834.77	0.00	2,431.34	0.00	0.00
NIH 1P20GM103646- CoreA YR6	311332	(5,755.40)	226,640.06	111,197.10	0.00	55,625.31	25,124.46	0.00	0.00	191,946.87	0.00	83,977.65	0.00	(55,039.86)
NIH 1P20GM103646- CoreB YR6	311333	(524.87)	555.87	0.00	0.00	0.00	21.30	0.00	0.00	21.30	0.00	9.70	0.00	0.00
NIH 1p20GM103646- Abdelhamed YR6	311335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.45	0.00	(210.45)
NIH 1P20GM103646- Park YR6	311337	0.00	144.78	0.00	0.00	0.00	22.05	0.00	0.00	22.05	0.00	10.03	0.00	112.70
Univ of Missouri C00067614-1	311350	(814.80)	35,246.04	21,686.84	397.24	1,000.00	580.00	0.00	0.00	23,664.08	0.00	10,767.16	0.00	0.00
NIH R15A1142537 (C)	311351	(1,770.34)	28,752.80	0.00	0.00	0.00	7,591.76	0.00	0.00	7,591.76	0.00	19,390.70	0.00	0.00
Purdue University 11001041-059	311352	1,722.12	1,500.00	0.00	0.00	0.00	1,742.95	0.00	0.00	1,742.95	0.00	0.00	0.00	1,479.17
NIH 1R15ES032959-01	311354	(13,818.65)	47,562.10	20,775.62	0.00	85.95	3,131.23	0.00	0.00	23,992.80	0.00	10,527.19	0.00	(776.54)
Univ of Missouri C00067381-1 - (C)	311355	(2,716.09)	11,549.61	8,125.08	0.00	0.00	0.00	0.00	0.00	9,205.48	0.00	9,205.48	0.00	(8,497.04)
NIH U01NS123255	311356	(37,736.98)	559,451.11	411,349.21	5,564.62	6,315.54	39,547.36	0.00	0.00	462,776.73	0.00	157,123.93	0.00	(98,186.53)
NIH 1P20GM103646- Howell Pilot	311358	0.00	17,376.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,376.51	0.00	0.00
NIH R15HL157818	311359	(3,845.67)	71,523.16	27,974.20	0.00	368.45	21,211.57	0.00	0.00	49,554.22	0.00	22,549.16	0.00	(4,425.89)
NIH R15ES027650	311361	(6,091.66)	109,260.52	61,544.14	2,491.65	11,636.88	23,725.10	0.00	0.00	99,397.77	0.00	41,041.21	0.00	(37,270.12)
UMMC SP14544-SB16	311362	(5,575.18)	4,796.70	0.00	0.00	0.00	(628.31)	0.00	0.00	(628.31)	0.00	(2,117.37)	0.00	1,967.20
UMMC SP14544-SB28	311363	(10,407.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,407.93)
NIH 5T35OD010432-22	311364	(5,278.21)	5,400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.36	0.00	0.00
SRI International PO80318	311365	1,770.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.46
NIH R21NS131159	311366	(15,212.12)	162,127.77	84,486.38	1,522.58	565.00	41,198.61	0.00	0.00	127,772.57	0.00	59,618.39	0.00	(40,475.31)
NIH R15ES035527	311367	(26,180.07)	134,592.97	64,385.99	1,428.42	4,550.00	36,968.36	0.00	0.00	107,332.77	0.00	50,247.20	0.00	(49,167.07)
USM/NIH 8007218-11.01 MSU	311368	(14,965.65)	54,809.62	13,752.69	0.00	4,957.85	8,848.47	0.00	0.00	27,559.01	0.00	12,646.72	0.00	(361.76)
SP14821-SB16	311369	(32,756.99)	33,779.65	684.06	0.00	0.00	224.78	0.00	0.00	908.84	0.00	324.60	0.00	(210.78)
NIH R15A1180880	311370	(9,797.49)	132,509.51	88,548.20	2,611.40	2,457.17	13,654.04	0.00	0.00	107,270.81	0.00	42,968.56	0.00	(27,527.35)
UMMC/NIH SP14821-SB28	311371	(32,038.55)	128,585.22	55,732.93	0.00	0.00	0.00	0.00	0.00	55,732.93	0.00	40,813.74	0.00	0.00
SRI International PO88104	311372	1,760.14	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.94
NIH 5T35OD010432-23	311373	(47,259.92)	101,477.99	21,299.22	8,300.24	19,378.14	7,939.24	0.00	0.00	56,916.84	0.00	2,434.15	0.00	(5,132.92)
NIH R56A1139479 (C)	311374	0.00	9,452.76	8,512.81	0.00	0.00	0.00	0.00	0.00	8,512.81	0.00	3,958.46	0.00	(3,018.51)
UMMC NIH SP15111-SB16	311375	0.00	2,866.17	1,235.50	0.00	25,805.46	8,230.01	0.00	0.00	35,270.97	0.00	16,401.00	0.00	(48,805.80)
UMMC NIH SP15111-SB28	311376	0.00	105,100.02	87,685.53	0.00	0.00	0.00	0.00	0.00	87,685.53	0.00	40,773.77	0.00	(23,359.28)
UMMC NIH SP15111-SB35	311377	0.00	18,610.47	4,712.65	0.00	1,702.47	19,433.03	0.00	0.00	25,848.15	0.00	12,019.39	0.00	(19,257.07)
USM 8007503-04.01 MSU	311378	0.00	9,807.66	0.00	269.34	0.00	8,833.07	0.00	0.00	9,102.41	0.00	4,232.62	0.00	(3,527.37)
MDMR GOMESA MOU 9/15/21	311500	(258,555.00)	513,229.63	0.00	930.26	218,969.30	578.11	0.00	0.00	220,477.67	0.00	2,338.14	0.00	31,858.82
MDMR GOMESA MOU 9/15/21 (C)Epperson	311503	(14,504.57)	19,609.18	3,987.97	0.00	0.00	0.00	0.00	0.00	3,987.97	0.00	0.00	0.00	1,116.64
MDMR GOMESA MOU 9/15/21 (C)Karsi	311504	(51,666.87)	94,862.07	20,635.91	0.00	13,169.24	39.00	0.00	0.00	33,844.15	0.00	9,438.03	0.00	(86.98)
MDMR GOMESA MOU 9/15/21 (C)Reichley	311506	(200,134.23)	272,346.09	49,840.40	0.00	0.00	608.18	7,796.25	0.00	58,244.83	0.00	14,293.52	0.00	(326.49)
Montana State/NSF G163-25-WB096 (C)	312315	0.00	0.00	1,072.97	0.00	0.00	0.00	0.00	0.00	1,072.97	0.00	498.93	0.00	(1,571.90)
USAID 7200AA18CA00030	312455	(60,684.05)	1,182,568.87	437,966.93	9,301.04	479,365.81	432.60	0.00	0.00	927,066.38	0.00	179,222.49	0.00	15,595.95
Marine Mammal Commission MMC24-143	312461	0.00	48,000.00	9,363.35	7,141.04	14,017.45	0.00	0.00	0.00	30,521.84	0.00	7,935.68	0.00	9,542.48
MDEQ 24-000028	313025	(130,751.01)	690,286.91	238,028.79	7,572.33	634,802.97	16,378.89	21,300.00	0.00	918,082.98	0.00	81,817.87	0.00	(440,364.95)
MDEQ 24-00027	313026	(95,572.92)	688,230.94	247,671.43	11,823.96	571,577.71	15,992.13	0.00	0.00	847,065.23	0.00	81,649.91	0.00	(336,057.12)
Beef Cattle Health	315026	(6,931.02)	16,312.25	28,754.33	5,718.82	1,281.60	4,411.52	10,069.00	0.00	50,235.27	0.00	6,246.01	0.00	(40,854.04)
VAPI	315099	345.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.95
MDEQ 18-00081- (P) Task 2	315106	(86,653.18)	86,263.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ 18-00081- (C) Task 3	315107	(65,514.24)	64,542.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(306.93)	389.42	0.00
MDEQ 18-00081-(C) Task 4	315108	(146,414.23)	136,124.79	0.00	0.00	0.00	2.97	0.00	0.00	2.97	0.00	(10,304.34)	(11.93)	0.00
NoAH Biotech SO#1	315140	23,007.68	0.00	0.00	0.00	27,652.53	3,282.02	0.00	0.00	30,934.55	0.00	6,246.01	0.00	(14,173.48)
Merck Animal Health WOOLUMS_SOW	315147	2,684.06	0.00	0.00	0.00	0.00	2,429.75	0.00	0.00	2,429.75	0.00	863.73	0.00	(609.42)
ACVR LTR DTD 05/04/22	315159	1,018.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.40
ACVR LTR DTD 05/04/22	315160	2,671.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.67
FFAR CA21-SS-0000000128	315163	(4,276.20)	244,858.76	24,826.35	472.29	96,689.77	8,003.96	0.00	0.00	129,992.37	0.00	14,476.37	0.00	96,113.82
Gowan Company, LLC 2022-68	315164	(1,586.28)	0.00	0.00										

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2025

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St. George's Univ. AGMT DTD 8/1/22	315166	29,597.50	0.00	14,493.52	0.00	0.00	0.00	0.00	0.00	14,493.52	0.00	15,103.98	0.00	0.00
Stanton Foundation MOU DTD 7/12/22	315168	29,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,496.00	0.00	0.00	0.00
Smile Lab Co., Ltd. SERVICE ORDER #1	315173	124,271.84	0.00	42,608.21	0.00	11,033.90	11,255.15	0.00	0.00	64,897.26	0.00	7,946.58	0.00	51,428.00
ACVR LTR DTD 04/28/23 - Campbell	315174	5,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,740.00
ACVR LTR DTD 04/28/23 - Jordan	315175	331.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.42
Halberd Corporation 2023-27	315176	12,994.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163.20	(8,831.02)	0.00
US Poultry & Egg Association F-109	315177	30,084.87	0.00	8,219.14	1,479.30	5,100.00	29,841.60	0.00	0.00	44,640.04	0.00	4,169.87	0.00	(18,725.04)
Adama, Ltd. 2023-37	315178	15,658.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,658.50
Fndn for Food & Ag Research 6/15/23	315179	(310.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.76)
NoAH Biotech 2024-10	315180	(11,482.21)	50,100.00	11,909.66	5,080.52	469.00	7,546.52	0.00	0.00	25,005.70	0.00	4,082.50	0.00	9,529.59
Boehringer Ingelheim CTD 2/29/24	315183	6,679.60	0.00	4,360.20	2,400.00	0.00	0.00	0.00	0.00	6,760.20	0.00	0.00	0.00	(80.60)
Kansas St. Univ A24-0480-S001	315186	0.00	5,535.19	5,369.10	1,063.76	0.00	0.00	0.00	0.00	6,432.86	0.00	714.69	0.00	(1,612.36)
Fndn Link Center Operational Fund	315188	0.00	0.00	0.00	0.00	4,844.52	340.81	0.00	0.00	5,185.33	0.00	0.00	0.00	(5,185.33)
Boehringer Ingelheim CTD 12/17/24	315189	0.00	23,100.00	13,007.88	0.00	0.00	0.00	0.00	0.00	13,007.88	0.00	0.00	0.00	10,092.12
AMVAC Chemical 2025-57	315190	0.00	0.00	0.00	0.00	0.00	224.10	0.00	0.00	224.10	0.00	0.00	0.00	(224.10)
Riese Enterprises, Inc.	315215	1,103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.64
NSF 2418231	327696	0.00	62,762.08	38,792.09	0.00	13,840.71	18,772.25	20,400.00	0.00	91,805.05	0.00	10,192.68	0.00	(39,235.65)
NSF 2418231 Part. Cost	327697	0.00	38.85	0.00	0.00	151.80	363.46	0.00	0.00	515.26	0.00	0.00	0.00	(476.41)
NSF 2418231 (C)	327698	0.00	33,353.02	36,043.00	463.84	1,047.60	466.30	0.00	0.00	38,020.74	0.00	9,111.25	(100.00)	(13,878.97)
NSF 2418231 (C)	342935	0.00	1,768.06	1,563.17	0.00	0.00	0.00	0.00	0.00	1,563.17	0.00	511.29	0.00	(306.40)
US Army DOD W56HZV-17-C-0095	360759	278.43	184,297.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,576.11
US Army DOD W56HZV-17-C-0095	360778	873.13	(2,004.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.38	0.00
US Army Corps Eng DOD W912P918D0019	360790	(60,193.65)	0.00	(7,185.42)	0.00	0.00	0.00	0.00	0.00	(7,185.42)	0.00	(13,525.65)	0.00	(39,482.58)
Univ NC Chapel Hill 9012343-129	361266	842.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.54	(67.38)	0.00	0.00
US DOE P334S190003	361293	(47,122.18)	2,896,897.35	254,298.65	7,598.28	2,545,585.37	27,299.09	0.00	0.00	2,834,781.39	0.00	36,565.40	0.00	(21,571.62)
US Army DOD W56HZV-17-C-0095-(C)007	361354	(9,142.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,142.47)
US Army CERDEC W909MY19CC002	361356	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.01)	0.00
ERDC DOD W912HZ-19-2-0019	361373	(3,105.54)	0.00	0.00	0.00	(94.27)	(55.23)	0.00	0.00	(149.50)	0.00	0.00	2,956.04	0.00
ONR DOD N00014-19-1-2424	361374	(42.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.05	0.00
US Army W909MY19CC002 Phase2 Task1	361389	(165.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.97	0.00
US Army W909MY19CC002 Phase2 Task2	361391	(366.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.79	0.00
US Army DOD W56HZV-17-C-0095-(C)009	361399	(7,180.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,180.66)
USDA ARS 58-6066-9-043	361401	(6,441.11)	8,127.75	1,691.66	0.00	0.00	0.00	0.00	0.00	1,691.66	0.00	0.00	5.02	0.00
MDAC dtd 10/8/19 (P)	361403	(4,350.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,350.05)
USDA NIFA 2020-67019-30772 (P)	361405	(12,401.07)	0.00	0.00	0.00	172,509.61	0.00	0.00	0.00	172,509.61	0.00	(19,326.09)	0.00	(165,584.59)
USDA NIFA 2020-67019-30772 (C)	361407	(94.11)	0.00	15,889.15	0.00	0.00	0.00	0.00	0.00	15,889.15	0.00	(3,044.51)	0.00	(12,938.75)
USDA ARS 58-0200-0-002 (C)	361414	(9,672.87)	15,993.64	6,172.78	0.00	0.00	147.99	0.00	0.00	6,320.77	0.00	0.00	0.00	0.00
NRCS USDA NR213A750013G019 (C)	361418	(33,396.82)	46,010.40	18,050.43	1,118.28	700.00	1,372.00	0.00	0.00	21,240.71	0.00	3,168.55	0.00	(11,795.68)
NRCS USDA NR213A750013G019 (C)	361419	2,271.28	(2,271.28)	0.00	0.00	1,124.25	1,031.79	0.00	0.00	2,156.04	0.00	0.00	0.00	(2,156.04)
USDA NIFA 2021-67015-34532 - (C)	361421	(13,050.21)	13,872.31	1,406.89	0.00	0.00	0.00	0.00	0.00	1,406.89	0.00	0.00	0.00	(584.79)
USDA ARS 58-0200-0-002 (C)	361429	0.00	(530.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.93	0.00
USDA-NIFA 2021-67022-35908	361432	(45,405.87)	464,225.95	0.00	0.00	494,241.49	0.00	0.00	0.00	494,241.49	0.00	27,080.31	0.00	(102,501.72)
USDA-NIFA 2021-67022-35908 (C)Thomp	361433	0.00	14,026.24	5,250.92	1,582.48	0.00	0.00	0.00	0.00	6,833.40	0.00	7,192.84	0.00	0.00
USDA ARS 58-0200-0-002 (C)	361434	0.00	(85.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.23	0.00
USDA-USFS 21-JV-11330180-098 (C)	361436	0.00	6,091.14	6,091.14	0.00	0.00	0.00	0.00	0.00	6,091.14	0.00	0.00	0.00	0.00
USDA-NIFA 2022-68008-36356 (C)	361437	(2,838.36)	2,838.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA AMS AM21SCMPMS1010 (C)	361438	(2,847.41)	4,289.00	1,400.27	0.00	0.00	0.00	0.00	0.00	1,400.27	0.00	52.08	0.00	(10.76)
NREL DOE SUB-2022-10326	361442	51.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.74
NOAA DOC NA21OAR4320190	361472	(16,099.32)	732,951.72	298,974.65	10,672.60	418,034.74	219.84	0.00	0.00	727,901.83	0.00	0.00	0.00	(11,049.43)
NOAA DOC NA21OAR4320190 (C) Moorhea	361473	0.00	37,098.09	0.00	0.00	37,098.09	0.00	0.00	0.00	37,098.09	0.00	0.00	0.00	0.00
NOAA DOC NA21OAR4320190 (C) Thompso	361475	(17,913.39)	291,129.46	179,435.93	7,278.09	28,567.52	14,659.60	0.00	0.00	229,941.14	0.00	59,784.70	0.00	(16,509.77)
NOAA DOC NA21OAR4320190 (C) Mickle	361476	(1,375.00)	245,829.50	0.00	0.00	244,454.50	0.00	0.00	0.00	244,454.50	0.00	0.00	0.00	0.00
NOAA DOC NA21OAR4320190 (C) Cebrian	361477	(18,687.94)	379,202.71	292,701.48	7,417.31	95.40	0.00	0.00	0.00	300,214.19	0.00	78,055.69	0.00	(17,755.11)
NOAA DOC NA21OAR4320190 (C) Cebrian	361481	(9,152.76)	219,871.36	169,776.32	1,237.77	3,120.00	3,186.99	0.00	0.00	177,321.08	0.00	46,103.48	0.00	(12,705.96)
NOAA DOC NA21OAR4590366	361483	(5,766.44)	251,024.82	132,184.10	3,421.68	55,894.72	0.00	0.00	0.00	191,500.50	0.00	82,813.19	0.00	(29,055.31)
NOAA DOC NA21OAR4320190 (C) Mercer	361484	(4,876.98)	86,679.10	62,418.68	2,416.60	825.00	0.00	0.00	0.00	65,660.28	0.00	16,141.84	0.00	0.00
NOAA DOC NA22NWS4680007	361488	(6,324.66)	90,147.78	6,484.11	5,700.86	75,778.95	1,917.79	0.00	0.00	89,881.71	0.00	14,623.47	0.00	(20,682.06)
NOAA DOC NA22OAR0110193	361491	(5,015.58)	34,444.70	18,660.87	0.00	1,496.00	2,531.82	0.00	0.00	22,688.69	0.00	6,740.43	0.00	0.00
NOAA DOC NA22OAR0110193 (C) Gurbuz	361492	(2,554.88)	10,276.01	4,780.35	0.00	1,030.00	0.00	0.00	0.00	5,810.35	0.00	1,910.78	0.00	0.00
NSF 2145588	361495	(31,774.27)	126,109.24	47,879.05	5,723.34	6,481.91	29,129.37	0.00	0.00	89,213.67	0.00	40,592.22	0.00	(35,470.92)
NSF 2203571	361497	(52,866.68)	118,629.95	12,003.25	6,488.84	6,564.61	4,860.33	53,426.65	0.00	83,343.68	0.00	12,595.89	0.00	(30,176.30)
NSF 2203571 (C) Participant Costs	361498	(510.00)	14,591.68	12,122.52	0.00	6,000.00	0.00	0.00	0.00	18,122.52	0.00	0.00	0.00	(4,040.84)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers			
US Army DOD W56HZV-17-C-0095-(C)009	361501	(1,362.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,362.49)
Univ of Michigan-ARC SUBK00013069	361518	0.00	0.00	0.00	0.00	3,581.00	0.00	0.00	3,581.00	0.00	0.00	0.00	3,581.00	0.00	0.00
Alion Sci & Tech/PFP SUB1155027-001	361519	(753.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.89	0.00
US Army DOD W56HZV-17-C-0095-(C)011	361521	107,987.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,987.84
MIT S5089 - PO 481352	361525	(13,744.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,744.88	0.00
US DOARL DOD W911NF2020206 Parent	361527	(49,801.57)	531,345.85	953.84	0.00	308,019.04	0.00	175,000.00	483,972.88	0.00	4,376.92	0.00	6,885.84	0.00	(6,805.52)
US DOARL DOD W911NF2020206 Child#1	361528	(29,871.61)	213,655.76	113,365.17	14,100.35	5,079.26	27,750.02	0.00	160,294.80	0.00	68,885.84	0.00	0.00	0.00	(45,396.49)
US DOARL DOD W911NF2020206 Child#2	361529	(49,973.52)	223,729.14	121,398.43	0.00	0.00	0.00	0.00	121,398.43	0.00	55,236.29	0.00	0.00	0.00	(2,879.10)
NSA H98230-20-1-0386	361534	(3,992.68)	37,215.53	0.00	0.00	33,222.85	0.00	0.00	33,222.85	0.00	0.00	0.00	0.00	0.00	0.00
ERDC DOD W912HZ2020063	361536	(29,712.27)	102,448.90	34,328.61	0.00	22,504.47	194.86	0.00	57,027.94	0.00	15,708.69	0.00	0.00	0.00	0.00
US Army DOD W56HZV-17-C-0095 (C)012	361537	15,134.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,134.68
ERDC DOD W912HZ21C0014 Parent	361542	293,094.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,691.51	0.00	0.00	(205,403.23)	0.00
ERDC DOD W912HZ21C0014 (C) Topic 1	361543	(7,972.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381.00	0.00	0.00	17,353.63	0.00
ERDC DOD W912HZ21C0014 (C) Topic 3	361545	53,874.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,930.88	0.00	0.00	(43,943.38)	0.00
ERDC DOD W912HZ21C0014 (C) Topic 4	361546	(525.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.61	0.00
ERDC DOD W912HZ21C0014 (C) Topic 5	361547	3,284.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,284.58)	0.00
ERDC DOD W912HZ21C0014 (C) Topic 6	361548	(4,936.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936.29	0.00
Goddard-NASA 80NSSC20K1010	361552	(8,586.77)	0.00	0.00	0.00	(7,362.08)	0.00	0.00	(7,362.08)	0.00	0.00	0.00	0.00	1,224.69	0.00
USRA/PNP 08078 P20-0403 P Task0,2,7	361561	(212,974.92)	521,171.09	59,925.09	0.00	358,098.10	0.00	0.00	418,023.19	0.00	27,265.91	0.00	0.00	0.00	(136,546.93)
USRA/PNP 08078 P20-0403 C Task 4	361564	(2,997.77)	12,581.47	14,414.95	0.00	0.00	0.00	0.00	14,414.95	0.00	4,883.63	0.00	0.00	0.00	(9,714.88)
USRA/PNP 08078 P20-0403 C Task 5	361565	(37,421.32)	80,594.49	48,209.94	28.48	1,052.00	34.03	0.00	49,324.45	0.00	21,935.52	0.00	0.00	0.00	(28,086.80)
USRA/PNP 08078 P20-0403 C Task 8	361567	(36,381.77)	141,580.68	85,709.02	0.00	794.99	134.88	0.00	86,638.89	0.00	35,032.49	0.00	0.00	0.00	(16,472.47)
M4 Aerospace Eng/PFP 2021-27	361568	38,111.27	1,231.44	0.00	0.00	173.09	0.00	0.00	173.09	0.00	14,302.46	0.00	0.00	(24,867.16)	0.00
USM 8006693-01.01 MSU	361570	11,518.30	130,621.49	57,949.41	0.00	0.00	0.00	0.00	57,949.41	0.00	46,036.45	0.00	0.00	(38,153.93)	0.00
M4 Aerospace Eng/PFP CTD 7/22/2021	361573	620.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.96
University of MS 22-09-28	361575	(3,757.94)	12,458.73	9,542.75	2,314.76	190.00	0.00	0.00	12,047.51	0.00	3,879.55	0.00	0.00	0.00	(7,226.27)
US ARMY ARO DOD W911NF2110171	361582	(18,285.75)	50,450.11	19,844.18	2,150.54	1,855.00	0.00	0.00	23,849.72	0.00	8,314.64	0.00	0.00	0.00	0.00
Univ of Michigan-ARC SUBK00015268	361583	(6,057.06)	12,178.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,159.65	0.00	0.00	37.89	0.00
ERDC DOD W912HZ21C0022 (C) Task 1	361585	279,806.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,806.16
ERDC DOD W912HZ21C0022 (C) Task 2	361586	17,625.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,625.89
ERDC DOD W912HZ21C0022 (C) Task 3	361587	135,973.12	0.00	49,196.59	0.00	0.00	0.00	0.00	49,196.59	0.00	10,044.02	0.00	0.00	0.00	76,732.51
ERDC DOD W912HZ21C0022 (C) Task 4	361588	126,202.30	0.00	4,416.02	0.00	0.00	0.00	0.00	4,416.02	0.00	6,005.20	0.00	0.00	0.00	115,781.08
ERDC DOD W912HZ21C0022 (C) Task 5	361589	83,039.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,039.60
ERDC DOD W912HZ21C0022 (C) Task 6	361590	120,531.77	0.00	27,404.41	0.00	0.00	0.00	0.00	27,404.41	0.00	11,346.71	0.00	0.00	0.00	81,780.65
ERDC DOD W912HZ21C0022 (C) Task 7	361591	25,009.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,009.37
ERDC DOD W912HZ21C0022 (C) Task 8	361592	308,433.22	0.00	8,952.66	0.00	9,500.00	0.00	0.00	18,452.66	0.00	6,723.28	0.00	0.00	0.00	283,257.28
ERDC DOD W912HZ21C0022 (C) Task 9	361593	42,613.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,338.03)	0.00	0.00	47,951.83	0.00
ERDC DOD W912HZ21C0022 (C) Task 10	361594	(15,092.07)	0.00	27,363.28	4,009.05	4,570.00	19,125.78	0.00	55,068.11	0.00	19,356.38	0.00	0.00	0.00	(89,516.56)
ERDC DOD W912HZ21C0022 (C) Task 11	361595	(205,483.99)	0.00	76,737.18	0.00	0.00	0.00	0.00	76,737.18	0.00	22,368.23	0.00	0.00	0.00	(304,589.40)
ERDC DOD W912HZ21C0022 (C) Task 12	361596	(14,367.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,367.02)
ERDC DOD W912HZ21C0022 (C) Task 13	361597	94,503.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,503.14
ERDC DOD W912HZ21C0022 (C) Task 14	361598	1,796.82	0.00	357.26	0.00	0.00	0.00	0.00	357.26	0.00	162.56	0.00	0.00	0.00	1,277.00
ERDC DOD W912HZ21C0022 (C) Task 15	361599	(17,198.51)	0.00	0.00	0.00	3,360.32	0.00	0.00	3,360.32	0.00	795.21	0.00	0.00	0.00	(21,354.04)
FAA (US DOT) 15-C-UAS-MSU-A	361805	(345,368.16)	1,321,917.95	686,847.10	54,250.42	58,181.13	14,425.77	0.00	813,704.42	0.00	320,909.44	0.00	0.00	0.00	(158,064.07)
MDOT SPR-1(98)/107167-196000	361859	(114.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.58	0.00
MDOT SPR-1(98)/107452/101000 No.272	361891	(3,385.68)	12,062.27	8,644.03	0.00	77.00	0.00	0.00	8,721.03	0.00	3,565.45	0.00	0.00	0.00	(3,609.89)
MDOT 2019-00(002)/107893-101000	361925	(17,029.72)	52,894.81	28,008.16	0.00	794.17	0.00	0.00	28,802.33	0.00	11,047.25	0.00	0.00	0.00	(3,984.49)
MDOT 2019-00(004)/107895-101000	361926	(12,039.76)	12,039.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAA 692M15-18D-00011 19-F-00156-C	361933	(11,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,115.00	0.00
FAA 692M15-18-D-00011 19-F-00156-C	361934	(97.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.19	0.00
MS Dept of Corrections MDOC 4/8/19	361935	(7,036.87)	8,765.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.25)	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)	361957	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.62)	0.00
DOEn DE-SC0013037	362069	(16,189.29)	127,121.97	84,974.05	12,378.93	4,237.12	1,579.00	0.00	103,169.10	0.00	36,076.72	0.00	0.00	0.00	(28,313.14)
Bechtel-PFP 24590-QL-HC1-JQ12-00001	362099	(31,648.30)	106,338.32	84,766.01	0.00	68,621.87	1,472.06	0.00	154,859.94	0.00	69,156.76	0.00	0.00	0.00	(149,326.68)
Doen GO Challenge Comp 2/14/20	362112	43,902.63	0.00	39,971.51	2,794.87	1,480.65	53.99	0.00	44,301.02	0.00	0.00	0.00	0.00	0.00	(398.39)
Michigan State Univ RC111121-MSSState	362114	(8,496.73)	8,487.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59	0.00
DOEn DE-SC0021195	362117	(4,975.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.40	0.00
NSF 1752036	362124	(11,971.77)	54,119.69	13,909.97	9,727.63	2,828.33	0.00	0.00	26,465.93	0.00	15,681.99	0.00	0.00	0.00	0.00
NSF 1752036- (C) Rai	362129	(10,818.90)	35,367.82	20,995.73	0.00	0.00	0.00	0.00	20,995.73	0.00	3,553.19	0.00	0.00	0.00	0.00
NSF OIA-1757220- (P)	362142	(138,909.68)	947,571.99	11,287.73	0.00	789,016.13	7,938.83	0.00	808,242.69	0.00	9.76	0.00	0.00	0.00	409.86
NSF OIA-1757220- (C)	362143	(21,895.95)	27,506.04	0.00	899.89	14.73	4,137.48	0.00	5,052.10	0.00	557.99	0.00	0.00	0.00	0.00
NSF OIA-1757220- (C)	362144	(7,827.20)	17,308.09	5,679.87	0.00	0.00	0.00	0.00	5,679.87	0.00	3,801.02	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
NSF OIA- 1757220- (C)	362145	(6,883.30)	12,668.03	2,873.50	0.00	0.00	35.36	0.00	2,908.86	0.00	2,875.87	0.00	0.00
NSF OIA-1757220- (C) PART. COST	362147	(3,550.00)	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 1827652- (C)	362149	(6,929.35)	36,210.19	24,897.07	0.00	770.00	0.00	0.00	25,667.07	0.00	7,642.42	0.00	(4,028.65)
NSF 1827652- (C) Burch	362153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.09	0.00	(2,280.09)
NSF 1848177	362157	(31,540.95)	96,616.65	43,178.75	61.99	5,382.58	(1,766.79)	0.00	46,856.53	0.00	18,337.00	117.83	0.00
NSF 1913620	362161	(5,488.26)	24,994.08	3,994.50	12,143.73	0.00	0.00	0.00	16,138.23	0.00	4,474.06	1,106.47	0.00
NSF 1916632 (P)	362167	0.00	20,487.39	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	19,862.39
NSF 1900883	362169	(9,962.10)	25,078.26	18,054.37	0.00	0.00	2,537.07	0.00	20,591.44	0.00	0.00	0.00	(5,475.28)
PAWR (PPF) Task Order #1	362174	(63,840.44)	139,212.85	76,667.48	11,043.36	3,993.40	1,230.71	0.00	92,934.95	0.00	26,070.98	0.00	(43,633.52)
NSF 1934194 (P)	362176	(28,804.18)	69,577.29	17,517.82	3,057.72	6,525.00	632.14	0.00	27,732.68	0.00	11,377.26	0.00	1,663.17
NSF 1934194 (C)	362179	0.00	4,594.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,594.56
NSF 1934194 (C) Part Costs ONLY	362180	0.00	5,610.00	0.00	0.00	5,610.00	0.00	0.00	5,610.00	0.00	0.00	0.00	0.00
Michigan State Univ. RC109939MS	362181	(9,471.93)	59,528.50	34,960.37	0.00	2,170.74	273.75	0.00	37,404.86	0.00	14,732.40	0.00	(2,080.69)
NSF 2004501	362185	(15,691.33)	73,166.11	29,806.30	4,701.70	1,548.65	5,016.61	0.00	41,073.26	0.00	16,401.52	0.00	0.00
NSF 1945503	362188	(9,601.73)	125,219.77	89,466.53	5,211.35	11,585.36	11,762.61	0.00	118,025.85	0.00	41,968.38	0.00	(44,376.19)
NSF 1848177 (C) Part. Costs	362189	1,311.02	9,984.55	0.00	189.00	9,053.00	2,069.19	0.00	11,311.19	0.00	0.00	15.62	0.00
NSF 2004421	362191	(7,288.83)	0.00	0.00	0.00	(750.00)	(2,143.96)	0.00	(2,893.96)	0.00	0.00	4,394.87	0.00
NSF OIA-1757220- (C)	362192	0.00	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00
NSF 1945425 (P)	362193	(29,075.16)	29,075.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 1945425 (C) Participant Costs	362194	0.00	(1,719.60)	0.00	0.00	(1,719.60)	0.00	0.00	(1,719.60)	0.00	0.00	0.00	0.00
PAWR (PPF) Task Order 3 - (C)	362195	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
NSF 2012022	362197	(136.79)	8,593.50	0.00	5,932.45	347.43	0.00	0.00	6,279.88	0.00	2,481.84	0.00	(305.01)
NSF 2011812	362199	0.00	0.00	0.00	1,074.33	0.00	0.00	0.00	1,074.33	0.00	0.00	0.00	(1,074.33)
NSF 2030291	362209	(19,079.78)	24,427.93	3,044.32	0.00	3,205.00	0.00	0.00	6,249.32	0.00	0.00	0.00	(901.17)
NSF 2006453	362211	(45,971.80)	110,662.73	63,414.29	11,782.47	4,062.10	9,016.85	0.00	88,275.71	0.00	32,833.37	0.00	(56,418.15)
NSF 1946203 (P)	362212	(6,521.52)	42,383.68	28,159.34	2,700.71	3,122.40	404.76	0.00	34,387.21	0.00	7,680.13	0.00	(6,205.18)
NSF 2054775	362219	(29,310.22)	51,405.80	9,675.47	1,336.85	720.00	6,211.31	0.00	17,943.63	0.00	4,151.99	0.00	(0.04)
NSF OIA-1757220- (C)	362220	(1,276.35)	1,276.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2046515	362221	(8,148.70)	26,323.02	15,861.29	0.00	476.25	0.00	0.00	16,337.54	0.00	7,433.58	0.00	(5,596.80)
NSF 2047771	362223	(18,947.75)	33,414.55	10,464.39	0.00	1,030.00	0.00	0.00	11,494.39	0.00	2,972.41	0.00	0.00
Univ of Southern CA 140516890	362225	(8,208.80)	0.00	0.00	0.00	0.00	(15,508.00)	0.00	(15,508.00)	0.00	0.00	(7,299.20)	0.00
NSF 2100888	362226	(27,254.45)	227,152.15	92,125.00	5,318.16	20,807.90	48,309.33	0.00	166,560.39	0.00	69,106.54	(800.00)	(36,569.23)
NSF 2102689	362227	(16,471.02)	60,644.83	29,964.91	674.02	3,493.49	14,861.47	0.00	48,993.89	0.00	22,844.67	0.00	(27,664.75)
NSF 2102398	362228	(10,564.95)	55,995.43	26,858.29	0.00	1,850.66	18,288.68	0.00	46,997.63	0.00	11,884.14	0.00	(13,451.29)
NSF 2047625	362229	(35,348.07)	187,218.54	113,192.17	10,156.14	2,455.00	0.00	0.00	125,803.31	0.00	53,326.81	0.00	(27,259.65)
NSF 2110850	362231	(15,512.40)	14,061.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,450.80)	0.00	0.00
NSF 2045759	362232	(35,239.34)	86,849.01	20,419.96	0.00	2,926.15	2,605.67	0.00	25,951.78	0.00	12,053.39	0.00	13,604.50
NSF 2110768	362236	(16,113.23)	34,523.83	12,951.56	0.00	0.00	0.00	0.00	12,951.56	0.00	5,756.92	0.00	(297.88)
NSF 2050099	362237	11,274.26	115,633.03	81,294.65	9,995.35	1,130.00	5,120.00	0.00	97,540.00	0.00	44,380.70	0.00	(15,013.41)
NSF 2124933	362238	(10,319.50)	41,969.32	0.00	0.00	109,661.24	0.00	0.00	109,661.24	0.00	5,647.72	0.00	(83,659.14)
NSF 2120442	362239	15,980.82	302,526.25	141,250.92	0.00	80,152.18	2,590.10	0.00	223,993.20	0.00	73,678.53	0.00	20,835.34
NSF 2130171	362241	(9,111.15)	68,928.49	43,446.93	1,726.05	1,527.00	0.00	0.00	46,699.98	0.00	15,941.95	0.00	(2,824.59)
NSF 2130171 - (C) Participant Costs	362242	0.00	187,719.50	0.00	0.00	187,700.39	19.11	0.00	187,719.50	0.00	0.00	0.00	0.00
NSF 2130171 - (C) Strawderman	362243	(7,604.34)	15,454.67	5,395.42	0.00	0.00	0.00	0.00	5,395.42	0.00	2,454.91	0.00	0.00
NSF 2130171 - (C) Brauer	362244	(18,577.95)	18,577.95	13,080.25	0.00	0.00	0.00	0.00	13,080.25	0.00	5,951.52	0.00	(19,031.77)
NSF 2130171 - (C) Sullivan	362245	(2,225.71)	13,425.66	10,168.78	0.00	0.00	0.00	0.00	10,168.78	0.00	4,626.79	0.00	(3,595.62)
NSF 2052788	362247	(25,046.91)	112,931.31	12,756.53	20,255.59	40,794.89	40.00	0.00	73,847.01	0.00	36,480.87	0.00	(22,443.48)
NSF 2122167	362248	(21,164.34)	51,840.15	22,371.95	0.00	678.00	995.52	0.00	24,045.47	0.00	8,303.86	0.00	(1,673.52)
NSF 2102552	362249	(35,926.19)	35,926.19	13,678.45	0.00	0.00	0.00	0.00	13,678.45	0.00	6,223.70	0.00	(19,902.15)
ONR DOD N00014-21-1-2617	362250	(34,651.53)	145,233.69	57,479.21	5,122.60	12,556.89	5,619.27	0.00	80,777.97	0.00	27,374.21	0.00	2,429.98
ONR DOD N00014-21-1-2797	362252	(14,914.01)	56,622.37	0.00	0.00	54,375.28	0.00	0.00	54,375.28	0.00	4.97	0.00	(12,671.89)
US Army DOD W56HZV-17-C-0095-(C)015	362254	2,459.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.68
US Army DOD W56HZV-17-C-0095-(C)016	362257	30,385.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,385.74	0.00	0.00
ERDC DOD W912HZ-21-2-0053	362258	(19,979.88)	226,465.63	181,145.57	2,505.12	4,894.70	2,419.82	10,025.00	200,990.21	0.00	72,792.48	0.00	(67,296.94)
DOD NSA H98230-21-1-0310	362259	(15,297.11)	14,533.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.78	0.00
Battelle PO# US001-0000819623	362270	(2,691.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,691.21)
GCAGS LTR DTD 10/8/2020	362271	2,404.30	0.00	0.00	427.83	25.00	745.50	0.00	1,198.33	0.00	781.79	0.00	424.18
MSU-ARDC SCS Agreement #69850	362293	(247,981.18)	598,500.00	177,328.40	11,325.78	36,845.61	3,172.12	0.00	228,671.91	0.00	93,689.08	0.00	28,157.83
DOEn DE-SC0021175	362300	(9,078.72)	42,014.92	36,822.50	0.00	50.76	339.59	0.00	37,212.85	0.00	8,896.00	0.00	(13,172.65)
DOEn DE-NE0009064	362311	(1,674.61)	25,944.55	50,471.63	0.00	0.00	0.00	0.00	50,471.63	0.00	0.00	0.00	(26,201.69)
DOEn DE-EE0009731	362312	(26,751.45)	117,908.08	111,383.33	12,097.63	0.00	2,810.35	0.00	126,291.31	0.00	36,142.56	0.00	(71,277.24)
BATTELLE SRA/PPN 0000532298	362313	(3,935,069.33)	4,307,831.87	2,602,091.08	110,536.22	421,203.52	248,948.75	242,412.37	3,625,191.94	0.00	1,596,317.55	0.00	(4,848,746.95)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
DOEn DE-NE0009187	362315	0.00	100,998.64	7,313.86	0.00	253,450.58	0.00	0.00	0.00	260,764.44	0.00	3,508.65	0.00	(163,274.45)
DOEn DE-NE0009186	362316	(8,384.08)	115,458.93	37,640.91	17,729.20	75,006.77	2,570.27	0.00	0.00	132,947.15	0.00	28,577.16	0.00	(54,449.46)
NSF 2108712	362321	(15,179.30)	81,720.48	55,828.12	162.14	8,000.62	5,510.50	0.00	0.00	69,501.38	0.00	27,049.51	0.00	(30,009.71)
NSF 2135439	362322	(6,460.71)	89,225.23	62,719.04	2,768.81	4,422.00	0.00	0.00	0.00	69,909.85	0.00	22,231.81	0.00	(9,377.14)
NSF 2118204	362323	(4,750.62)	51,267.91	24,227.36	5,595.91	19,175.72	115.48	0.00	0.00	49,114.47	0.00	17,811.06	0.00	(20,408.24)
NSF 2118204 - Participant Costs	362324	0.00	35,847.36	0.00	0.00	38,997.36	0.00	0.00	0.00	38,997.36	0.00	0.00	0.00	(3,150.00)
NSF 2124908	362325	(2,961.18)	59,010.66	56,968.43	0.00	1,514.00	0.00	0.00	0.00	58,482.43	0.00	19,063.68	0.00	(21,496.63)
NSF OIA-1757220- (C) Xiang	362327	1,827.25	(1,827.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2143610	362328	(24,873.71)	178,350.60	124,505.31	2,413.06	7,294.50	0.00	0.00	0.00	134,212.87	0.00	44,126.91	0.00	(24,862.89)
ERDC DOD W912HZ21C0011 Parent	362330	322,145.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,145.75)	0.00
ERDC DOD W912HZ21C0011 (C) Topic 3	362333	5,367.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,367.08)	0.00
ERDC DOD W912HZ21C0011 (C) Topic 4	362334	128,085.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(128,085.56)	0.00
ERDC DOD W912HZ21C0011 (C) Topic 5	362335	167,002.58	0.00	(7,715.70)	0.00	301.30	0.00	0.00	0.00	(7,414.40)	0.00	0.00	(174,416.98)	0.00
ERDC DOD W912HZ21C0011 (C) Topic 7	362337	13,937.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,937.59)	0.00
US DOARL DOD W911NF2020206 Child#3	362339	(44,915.26)	107,532.16	46,379.76	0.00	897.30	8,574.58	0.00	0.00	55,851.64	0.00	22,830.54	0.00	(16,065.28)
US DOARL DOD W911NF2020206 Child#4	362340	(47,790.28)	339,928.13	209,157.47	0.00	13,885.10	406.92	0.00	0.00	223,449.49	0.00	94,315.58	0.00	(25,627.22)
ERDC DOD W912HZ21C0022 - Parent	362342	(251,648.00)	0.00	210,386.23	0.00	0.00	0.00	0.00	0.00	210,386.23	0.00	42,011.66	0.00	(504,045.89)
ERDC DOD W912HZ21C0022 (C) Task 16	362343	143,932.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,932.10
ERDC DOD W912HZ21C0022 (C) Task 17	362344	(18,549.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,549.18)
Florida State Univ R000002832	362346	(891.63)	253,792.25	137,489.40	9,301.69	12,126.05	18,012.94	33,787.56	210,717.64	0.00	70,179.77	0.00	(27,996.79)	0.00
Florida State Univ R000002832 - (C)	362347	(15,372.00)	79,492.38	68,857.18	774.94	5,335.00	0.00	0.00	74,967.12	0.00	34,110.04	0.00	(44,956.78)	0.00
Griffiss/PNP SA10012021MM0337	362348	99,740.06	400,214.20	34,478.46	2,259.72	18,070.42	1,425.93	0.00	0.00	56,234.53	0.00	17,421.36	0.00	426,298.37
Griffiss/PNP SA10012021MM0337 Part.	362349	16,371.96	114,937.42	0.00	10,650.25	59,829.91	13,338.68	0.00	0.00	83,818.84	0.00	0.00	0.00	47,490.54
MDOC 8200051879	362354	(8,386.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)	362363	3,500.00	(4,410.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(910.00)	0.00	0.00
MDOT SPR-2021-00(004)/108611-101000	362382	(6,201.32)	16,813.98	17,568.56	127.97	121.28	0.00	0.00	0.00	17,817.81	0.00	7,704.48	0.00	(14,909.63)
FAA (US DOT) 15-C-UAS-MSU-A - (C)	362383	0.01	95,062.94	58,995.23	2,295.57	932.00	3,112.56	0.00	0.00	65,335.36	0.00	29,727.59	0.00	0.00
FAA 12-C-AM-MSU - C (009) Bounds	362385	(5,488.16)	88,730.68	0.00	0.00	21,715.00	35,496.81	0.00	0.00	57,211.81	0.00	23,906.16	0.00	2,124.55
MDES WIOA CTD 8/2/21	362386	(607,823.99)	3,121,951.20	0.00	0.00	2,391,960.00	0.00	0.00	0.00	2,391,960.00	0.00	569,556.00	0.00	(447,388.79)
MDES WIOA CTD 8/2/21 (C) GWS	362387	(16,632.00)	17,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00
MDES WIOA CTD 8/2/21 (C) RAS	362389	(183,254.40)	1,101,119.40	0.00	0.00	872,640.00	0.00	0.00	0.00	872,640.00	0.00	207,979.20	0.00	(162,754.20)
MDES WIOA CTD 8/2/21 (C) MOES	362390	(274,881.60)	1,653,203.20	0.00	0.00	1,308,960.00	0.00	0.00	0.00	1,308,960.00	0.00	311,968.80	0.00	(242,607.20)
FEMA EMW-2021-CA-00070-S01	362394	(289,808.19)	441,590.81	(20,735.55)	1,348.25	124,412.32	0.00	0.00	0.00	105,025.02	0.00	0.00	0.00	46,757.60
FEMA EMW-2021-CA-00070-S01 (C)	362395	(27,819.08)	27,819.08	37,164.23	0.00	0.00	0.00	0.00	0.00	37,164.23	0.00	4,493.28	0.00	(41,657.51)
MDOT SPR-2021-00(012)/108890-101000	362397	(8,415.45)	49,997.53	38,548.80	1,532.19	4,978.70	0.00	0.00	0.00	45,059.69	0.00	14,687.44	0.00	(18,165.05)
NSF	362645	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
NSF 1565484- (P)	362695	(53,046.01)	103,279.65	21,629.36	10,070.55	4,480.00	1,155.16	0.00	0.00	37,335.07	0.00	16,987.45	0.00	(4,088.88)
Univ. of Georgia SUB00002816	363099	(3,635.34)	9,259.00	4,324.59	0.00	0.00	0.00	0.00	0.00	4,324.59	0.00	687.00	0.00	612.07
EPA 01D08520 (P)	363328	(18,140.95)	18,240.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57
NSF 2216898	363332	(15,710.50)	18,406.32	0.00	3,927.47	1,010.00	0.00	0.00	0.00	4,937.47	0.00	1,877.77	4,119.42	0.00
NSF 2209184	363333	(34,552.47)	91,168.50	60,733.25	(9,977.79)	2,203.00	0.00	0.00	0.00	52,958.46	0.00	19,792.41	0.00	(16,134.84)
NSF 2202377	363334	(532.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532.70)
NSF 2210300	363336	(17,194.69)	68,894.33	54,439.75	2,148.06	2,403.00	0.00	0.00	0.00	58,990.81	0.00	20,234.48	0.00	(27,525.65)
University of MS 23-09-05	363338	(27,941.80)	169,322.00	125,641.07	6,230.15	36,944.89	7,222.78	0.00	0.00	176,038.89	0.00	72,882.58	0.00	(107,541.27)
GVRA 41200-610-0000010508	363344	59.75	25,217.00	16,914.72	0.00	5,888.23	46.52	0.00	0.00	22,849.47	0.00	2,699.00	0.00	(271.72)
Oktribbeha Co Sc District 2022-46	363353	(153.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.33	0.00
USDA NIFA 2018-67022-28050 (C)	363381	0.00	0.00	0.00	0.00	0.00	(3.26)	0.00	0.00	(3.26)	0.00	0.00	0.00	3.26
USDA ARS 58-6001-8-003 (C)	363384	(546.52)	0.00	0.00	0.00	(204.00)	0.00	0.00	0.00	(204.00)	0.00	0.00	342.52	0.00
GSMFC FWS-801-037-2021-MSU - Parent	363499	(196.97)	1,433.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.42	0.00	0.00	0.00
USGS DOI G21AP10580	363501	(6,819.99)	114,111.50	111,061.31	7,789.44	11,962.00	0.00	0.00	0.00	130,812.75	0.00	0.00	0.00	(23,521.24)
MDMR Agreement DTD 12/16/21	363507	(1,504.56)	28,829.82	8,010.53	482.00	1,913.10	10,809.20	0.00	0.00	21,214.83	0.00	7,957.70	0.00	(1,847.27)
NOAA DOC NA19OAR4590411	363548	(11,958.46)	66,116.46	37,787.12	113.23	0.00	0.00	0.00	0.00	37,900.35	0.00	16,257.65	0.00	0.00
MSU-ARDC TVA MOU 16049	363655	(52,984.54)	114,430.00	8,840.70	0.00	1,387.10	0.00	0.00	0.00	10,227.80	0.00	10,498.68	0.00	40,718.98
NSF 2211841	363656	9,983.80	64,481.83	23,707.34	5,545.72	120,231.58	65.00	0.00	0.00	149,549.64	0.00	10,565.99	0.00	(85,650.00)
NSF DMR-2238854	363658	(27,431.13)	203,842.13	213,295.09	0.00	0.00	0.00	0.00	0.00	213,295.09	0.00	0.00	0.00	(36,884.09)
NIH R01AI139479	363665	(36,525.71)	39,537.64	(3,219.20)	0.00	0.00	(368.07)	0.00	0.00	(3,587.27)	0.00	6,599.20	0.00	0.00
Cambridge Intl Sol/PPF CIOSP3-2018	363668	(99,902.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,902.59)
Cambridge Sol/PPF CIOSP3-2018- (C)	363669	(4,756.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,756.96)
US DOJ 15PNJ-21-GG-02981-TITL	364005	(8,049.62)	148,228.86	100,200.64	4,713.70	28,620.55	207.37	0.00	0.00	133,742.26	0.00	27,438.71	0.00	(21,001.73)
FAA (US DOT) 15-C-UAS-MSU-A - (C)	364010	(0.05)	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A - (C)	364013	(31,156.91)	199,331.53	141,095.58	6,562.21	1,412.00	0.00	0.00	0.00	149,069.79	0.00	63,507.22	0.00	(44,402.39)
FAA (US DOT) 15-C-UAS-MSU-A - (C)	364014	(6,442.09)	121,390.94	86,296.87	0.00	0.00	0.00	0.00	0.00	86,296.87	0.00	28,651.98	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
FAA (US DOT) 15-C-UAS-MSU-A	364015	0.01	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A	364016	7,295.32	6,639.85	11,858.79	0.00	0.00	0.00	0.00	0.00	11,858.79	0.00	0.00	0.00	0.00	2,076.38
U.S. Dept. of VA VRHRC-GNV (00RH)	364017	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
MDOT SPR-2021-00(003)/108610-101000	364020	(28,630.76)	95,275.12	0.00	0.00	96,669.13	624.02	0.00	0.00	97,293.15	0.00	0.00	0.00	0.00	(30,648.79)
MDES 21-S90-014-3	364021	(528,292.80)	528,292.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camgian Micro/PFP MSU-01-2207	364038	(77,348.80)	84,253.99	0.00	0.00	4,375.58	0.00	0.00	0.00	4,375.58	0.00	2,529.61	0.00	0.00	0.00
Camgian Micro/PFP MSU-01-2207 (C)	364039	(2,368.00)	2,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camgian Micro/PFP MSU-01-2207 (C)	364041	(557.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(557.58)
Ohio State SPC-100006643_GR128146	364044	(409.94)	6,847.85	0.00	0.00	0.00	4,424.68	0.00	0.00	4,424.68	0.00	2,013.23	0.00	0.00	0.00
NOAA DOC NA22OAR4050190	364045	(1,571.19)	45,744.36	46,351.90	0.00	0.00	0.00	0.00	0.00	46,351.90	0.00	0.00	0.00	0.00	(2,178.73)
USDA-NIFA 2022-67022-37861	364048	(16,286.43)	121,600.23	63,946.22	650.20	16,205.40	51.74	0.00	0.00	80,853.56	0.00	29,119.81	0.00	0.00	(4,659.57)
University of GA SUB00002839	364049	(1,556.63)	1,580.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.06	0.00	0.00	0.00
CRG(PFP)/DOD P.O. No. 2022-0778	364051	96,479.94	39,500.00	25,999.15	0.00	0.00	0.00	0.00	0.00	25,999.15	0.00	34,634.54	(75,346.25)	0.00	0.00
NSF 2210106	364052	5,843.86	46,091.44	28,800.49	34.13	3,097.11	3,024.22	0.00	0.00	34,955.95	0.00	23,524.71	0.00	0.00	(6,545.36)
CFDRC/PFP 0000002500 Proj 9378.02	364054	9,044.36	143,190.00	105,719.39	0.00	0.00	0.00	0.00	0.00	105,719.39	0.00	39,279.61	0.00	0.00	7,235.36
NOAA DOC NA21OAR4320190 (C) Mercer	364062	0.00	1,548.77	0.00	1,095.40	660.00	0.00	0.00	0.00	1,755.40	0.00	319.41	0.00	526.04	0.00
NSF 2240254	364063	(17,973.67)	176,316.53	140,440.44	0.00	51,787.08	1,170.00	0.00	0.00	193,397.52	0.00	0.00	0.00	0.00	(35,054.66)
NSF 2217619	364064	0.00	13,901.66	12,378.38	0.00	0.00	0.00	0.00	0.00	12,378.38	0.00	5,632.16	0.00	0.00	(4,108.88)
NOAA DOC NA21OAR4320190 (C)Thompson	364065	(749.01)	21,596.49	16,545.62	0.00	0.00	0.00	0.00	0.00	16,545.62	0.00	4,301.86	0.00	0.00	0.00
NOAA DOC NA21OAR4320190 (C) Gomez	364066	(4,369.55)	104,091.26	79,696.47	2,182.20	825.00	0.00	0.00	0.00	82,703.67	0.00	21,502.95	0.00	0.00	(4,484.91)
NOAA DOC NA21OAR4320190 (C) Mickle	364067	(46,177.10)	913,223.95	703,516.07	5,625.27	4,294.14	4,101.78	0.00	0.00	717,537.26	0.00	186,559.69	0.00	0.00	(37,050.10)
NOAA DOC NA21OAR4320190 (C) Mickle	364068	(41,510.90)	626,460.44	488,073.76	2,236.51	3,786.65	41.39	0.00	0.00	494,138.31	0.00	128,371.35	0.00	0.00	(37,560.12)
University of MS 22-11-36	364072	(25,360.58)	275,750.39	134,900.61	0.00	76,669.86	0.00	0.00	0.00	211,570.47	0.00	58,780.81	0.00	0.00	(19,961.47)
Univ. of Georgia SUB00002749	364075	(67,440.50)	79,362.00	10,212.28	0.00	0.00	0.00	0.00	0.00	10,212.28	0.00	3,646.27	0.00	174.01	(1,763.04)
NASA 80NSSC22PA116	364078	1,421.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,421.33)	0.00
Cal Inst of Tech JPL 1677521	364083	(8,910.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.65	0.00
Ohio State SPC-100006850_GR128838	364085	(15,536.26)	45,427.46	16,598.00	0.00	1,323.22	3,163.22	0.00	0.00	21,084.44	0.00	8,806.76	0.00	0.00	0.00
Ohio State SPC100006877_GR128851	364086	(25,094.93)	76,802.91	25,348.03	0.00	600.90	10,941.89	0.00	0.00	36,890.82	0.00	14,817.16	0.00	0.00	0.00
NIST DOC 70NANB22H197	364089	(37,458.79)	682,214.52	208,466.05	35,418.52	284,528.35	789.01	0.00	0.00	529,201.93	0.00	149,024.13	0.00	0.00	(33,470.33)
NSF 2210760	364091	(10,340.72)	20,527.91	7,001.50	0.00	0.00	0.00	0.00	0.00	7,001.50	0.00	3,185.69	0.00	0.00	0.00
ARC MS-20887-22	364094	0.00	434,152.35	0.00	0.00	0.00	0.00	434,152.35	0.00	434,152.35	0.00	0.00	0.00	0.00	0.00
NIH 1R15AG073945	364095	(10,494.06)	69,961.73	12,533.19	0.00	3,644.00	29.40	0.00	0.00	16,206.59	0.00	7,805.04	0.00	0.00	35,456.04
Texas A&M-Corpus Christi M2203648	364096	2,230.45	0.00	0.00	0.00	14.77	1,061.70	0.00	0.00	1,076.47	0.00	489.79	0.00	0.00	664.19
MS Off Hwy Safety SO-2023-SO-40-11	364097	(8,288.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.62	0.00
US FDA U19FD007069 (C) Year 3	364101	413.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.60	0.00	0.00	0.00
NSF 2222485	364103	(15,672.48)	33,775.13	8,607.38	7,606.90	1,895.00	0.00	0.00	0.00	18,109.28	0.00	4,158.29	0.00	0.00	(4,164.92)
NSF 2222485 (C)	364105	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOAA DOC NA22OAR4050190 (C)	364106	(21,996.07)	516,048.68	359,768.38	4,016.02	1,062.47	135.42	0.00	0.00	364,982.29	0.00	94,895.39	0.00	0.00	34,174.93
NOAA DOC NA22OAR4050667D	364107	(2,172.59)	10,788.94	734.20	0.00	7,882.15	0.00	0.00	0.00	8,616.35	0.00	0.00	0.00	0.00	0.00
MSU-RTC(PNP)/US-SBA CTD 8/29/22	364109	(36,009.21)	136,561.54	113,442.33	0.00	0.00	0.00	0.00	0.00	113,442.33	0.00	29,993.06	0.00	0.00	(42,883.06)
MDES 003-DT018	364111	(131,504.12)	126,972.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.56	0.00
NSF 2215258	364116	(968.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.43	0.00
Univ. of Nebraska 24-1714-0285-002	364118	0.00	15,746.37	10,822.25	0.00	0.00	0.00	0.00	0.00	10,822.25	0.00	4,924.12	0.00	0.00	0.00
Wayfarer Aircraft R&D PFP 2210226	364119	(29,216.66)	29,676.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.37	0.00	0.00	458.95
Argonne Nat'l Lab EcoCAR Challenge	364121	20,157.50	126,369.27	65,140.56	34,464.16	1,188.00	19.99	0.00	0.00	100,812.71	0.00	0.00	0.00	0.00	45,714.06
NSF CTD 10/6/22	364126	(32,005.68)	237,842.16	249,448.83	0.00	0.00	0.00	0.00	0.00	249,448.83	0.00	0.00	0.00	0.00	(43,612.35)
Columbia University 1(GG016765-01)	364127	0.00	33,377.05	33,215.69	0.00	0.00	0.00	0.00	0.00	33,215.69	0.00	15,445.30	0.00	0.00	(15,283.94)
US Dept Homeland Sec RSBRR-22-00069	364128	(298,895.51)	643,065.45	66,637.66	13,295.79	208,557.01	4,985.25	11,823.00	0.00	305,298.71	0.00	38,556.10	0.00	0.00	315.13
US DoEd P334S190003 (C) Brenner	364130	(4,220.36)	97,553.05	73,805.22	3,929.70	10,925.95	0.00	0.00	0.00	88,660.87	0.00	7,191.67	0.00	0.00	(2,519.85)
ERDC DOD W912HZ22C0004 - Parent	364131	(4,752.89)	4,752.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)
ERDC DOD W912HZ22C0004 (C) Topic 1	364132	99,990.30	288,273.07	150,796.77	0.00	0.00	0.00	0.00	0.00	150,796.77	0.00	65,648.36	0.00	0.00	171,818.24
ERDC DOD W912HZ22C0004 (C) Topic 2	364133	79,534.27	109,563.91	43,422.75	1,534.15	600.00	0.00	0.00	0.00	45,556.90	0.00	18,495.22	0.00	0.00	125,046.06
ERDC DOD W912HZ22C0004 (C) Topic 3	364134	94,387.24	129,956.31	74,035.18	108.76	4,000.00	0.00	0.00	0.00	78,143.94	0.00	32,365.21	0.00	0.00	113,834.40
ERDC DOD W912HZ22C0004 (C) Topic 4	364135	46,976.73	67,830.42	34,737.66	1,334.01	550.00	0.00	0.00	0.00	36,621.67	0.00	12,891.92	0.00	0.00	65,293.56
USM 8006827-01.01 MSU	364139	(8,626.18)	77,928.56	62,688.65	4,575.15	0.00	0.00	0.00	0.00	67,263.80	0.00	17,749.35	0.00	0.00	(15,710.77)
MGCCC CTD 3/28/22	364141	(877.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(877.02)
ETS AGREEMENT DTD 3/28/2022	364145	(670.86)	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	195.86	0.00
Univ of Michigan-ARC SUBK00017445	364146	(25.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.03	0.00
NSF 2237217	364159	(18,164.81)	131,203.62	104,741.99	0.00	1,914.00	0.00	0.00	0.00	106,655.99	0.00	36,259.96	0.00	0.00	(29,877.14)
ERDC DOD W912HZ23C0013	364162	169,190.97	569,942.54	45,428.38	0.00	646,418.22	304.82	0.00	0.00	692,151.42	0.00	15,185.20	0.00	0.00	31,796.89
US EAC 22-0000045	364163	(38,708.00)	38,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UAB 000535051-SP006-SC005	364165	(893.17)	370.93	0.00	0.00	40.02	0.00	0.00	0.00	40.02	0.00	0.00	0.00	562.26	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	June 30, 2025
ERDC DOD W912HZ23C0006	364171	593,367.27	1,928,120.92	73,981.28	0.00	1,115,708.22	0.00	0.00	0.00	1,189,689.50	0.00	49,716.03	0.00	1,282,082.66
ERDC DOD W912HZ23C0006 (C) Task 1	364172	97,111.34	170,128.31	60,812.58	0.00	0.00	0.00	0.00	0.00	60,812.58	0.00	37,213.84	0.00	169,213.23
ERDC DOD W912HZ23C0006 (C) Task 2	364173	89,698.28	170,128.31	110,350.04	0.00	0.00	0.00	0.00	0.00	110,350.04	0.00	52,968.01	0.00	96,508.54
ERDC DOD W912HZ23C0006 (C) Task 3	364174	71,164.41	226,837.69	134,282.16	0.00	0.00	0.00	0.00	0.00	134,282.16	0.00	72,209.55	0.00	91,510.39
ERDC DOD W912HZ23C0006 (C) Task 4	364175	42,315.52	226,837.69	140,627.87	0.00	0.00	0.00	0.00	0.00	140,627.87	0.00	82,013.23	0.00	46,512.11
ERDC DOD W912HZ23C0006 (C) Task 5	364176	72,160.99	113,418.91	100,947.68	0.00	0.00	0.00	0.00	0.00	100,947.68	0.00	67,020.04	0.00	17,612.18
NSF 2210481	364178	(23,494.36)	51,334.40	4,377.90	4,261.94	694.00	0.00	14,915.00	0.00	24,248.84	0.00	3,591.20	0.00	0.00
University of MS 23-12-11	364179	(10,624.54)	0.00	(10,625.52)	(122.34)	0.00	0.00	0.00	0.00	(10,747.86)	0.00	0.00	0.00	123.32
FAA (US DOT) 15-C-UAS-MSU-A (C)	364180	(163,143.62)	447,529.98	80,538.49	19,294.29	57,703.49	30,892.67	34,528.40	0.00	222,957.34	0.00	61,429.02	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)	364181	(78,156.75)	230,083.02	105,811.29	2,892.37	1,525.58	138.59	0.00	0.00	110,367.83	0.00	41,558.44	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)	364182	(21,614.99)	42,800.60	14,461.17	0.00	0.00	0.00	0.00	0.00	14,461.17	0.00	6,724.44	0.00	0.00
NSF 2235863	364183	(9,885.59)	45,425.95	16,124.92	293.35	10,664.00	0.00	0.00	0.00	27,082.27	0.00	4,322.37	0.00	4,135.72
NSF 2235863 (C)	364184	(3,379.97)	3,379.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2235863 (C)	364185	(7,586.48)	15,291.84	6,846.79	0.00	0.00	0.00	0.00	0.00	6,846.79	0.00	1,156.86	0.00	(298.29)
NSF 2242475	364187	2,943.14	0.00	0.00	0.00	(431.32)	0.00	0.00	0.00	(431.32)	631.88	2,742.58	0.00	0.00
University of MS 23-11-07	364189	(3,314.10)	42,072.94	39,488.98	1,226.43	28,382.37	1,400.47	0.00	0.00	70,498.25	0.00	27,960.56	0.00	(59,699.97)
NSF 2150130	364192	(38,732.02)	44,048.78	8,436.56	556.80	3,018.88	4,285.85	0.00	0.00	16,298.09	0.00	3,309.25	0.00	(14,290.58)
NSF 2150130 (C) Participant Costs	364193	(28,500.00)	93,037.60	0.00	0.00	114,876.77	3,678.59	0.00	0.00	118,555.36	0.00	0.00	0.00	(54,017.76)
NSF 2210839	364194	(14,964.59)	5,641.61	(12,063.46)	0.00	0.00	0.00	0.00	0.00	(12,063.46)	0.00	2,740.48	0.00	0.00
NSF 2143063	364195	(20,192.69)	114,752.02	83,970.58	3,492.24	9,649.81	5,744.90	0.00	0.00	102,857.53	0.00	42,226.55	0.00	(50,524.75)
NSF 2144270	364197	(37,969.14)	111,169.27	40,147.26	2,004.47	19,653.91	19,718.87	0.00	0.00	112,524.51	0.00	36,907.85	0.00	(45,231.43)
NSF 2144410	364198	(25,783.80)	70,692.44	38,759.47	4,413.07	1,276.23	34.00	0.00	0.00	44,482.77	0.00	12,419.32	0.00	(11,993.45)
NSF CCF-2215916	364199	(31,547.00)	221,234.69	231,374.72	0.00	0.00	0.00	0.00	0.00	231,374.72	0.00	0.00	0.00	(41,687.03)
NSF 2046515 (C) Participant Costs	364202	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
NSF 2124908 (C)	364203	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
NSF 2153101	364205	(15,160.66)	74,580.80	39,727.90	5,194.93	6,329.00	53.50	0.00	0.00	51,305.33	0.00	18,037.38	0.00	(9,922.57)
NSF 2153369	364206	(2,837.18)	18,040.69	10,212.93	0.00	770.00	0.00	0.00	0.00	10,982.93	896.66	3,323.62	0.00	0.30
Texas A&M Univ M2202461	364207	(4,004.68)	18,742.18	21,588.24	0.00	3,241.84	8,775.03	0.00	0.00	33,605.11	0.00	3,141.94	0.00	(22,009.55)
NSF 2152933	364209	(16,146.28)	14,237.64	0.00	(1,338.64)	0.00	6,840.00	0.00	0.00	5,501.36	0.00	0.00	0.00	(7,410.00)
Texas A&M University/NSF M2202463	364211	1,151.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.61	0.00	932.88
ERDC DOD W912HZ23C0012 - Parent	364212	153,237.73	1,058,498.07	359,482.36	0.00	462,344.90	0.00	0.00	0.00	821,827.26	0.00	156,853.75	0.00	233,054.79
ERDC DOD W912HZ23C0012 (C) Wall	364213	27,037.81	98,720.58	45,498.14	1,674.75	1,100.00	8,369.74	0.00	0.00	56,642.63	0.00	27,675.18	0.00	41,440.58
ERDC DOD W912HZ23C0012 (C) Rhee	364214	186,649.97	404,820.56	159,945.22	0.00	29,335.71	920.00	0.00	0.00	190,200.93	0.00	87,827.26	0.00	313,442.34
ERDC DOD W912HZ23C0012 (C) Priddy	364215	204,275.32	341,832.87	209,463.54	676.78	0.00	0.00	0.00	0.00	210,140.32	0.00	100,068.39	0.00	235,899.48
ERDC DOD W912HZ23C0012 (C) Mun	364216	135,935.49	310,159.63	292,106.91	3,901.39	2,597.14	61.50	0.00	0.00	298,666.94	0.00	132,163.90	0.00	15,264.28
ERDC DOD W912HZ23C0012 (C) Stone	364217	188,126.01	296,658.28	210,337.23	0.00	0.00	0.00	0.00	0.00	210,337.23	0.00	100,188.67	0.00	174,258.39
ALMMII/PNP K014-01 PROJECT #22017	364221	499.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499.44)	0.00
ALMMII/PNP K014-01 PROJECT #22017(C)	364222	48,434.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,434.67)	0.00
ALMMII/PNP K014-01 PROJECT #22017(C)	364223	24,908.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,908.62)	0.00
M4 Aerospace Eng/PPP B22B-T013-0153	364224	(16,355.96)	0.00	0.00	3,940.27	0.00	(389.29)	0.00	0.00	3,550.98	0.00	0.00	0.00	(19,906.94)
ERDC DOD W912HZ23C0013(C)Amirlatifi	364226	66,744.78	94,661.64	82,261.12	1,141.18	1,236.74	0.00	0.00	0.00	84,639.04	0.00	31,764.44	0.00	45,002.94
ERDC DOD W912HZ23C0013(C)Rahimi	364227	69,290.03	69,804.70	54,596.00	0.00	0.00	0.00	0.00	0.00	54,596.00	0.00	15,498.71	0.00	69,000.02
ERDC DOD W912HZ23C0013(C)Rahimi	364228	61,973.18	66,074.54	56,508.97	0.00	770.00	0.00	0.00	0.00	57,278.97	0.00	15,463.46	0.00	55,305.29
ERDC DOD W912HZ23C0013(C)Mun	364229	31,135.37	63,138.30	59,704.19	1,677.86	940.00	0.00	0.00	0.00	62,322.05	0.00	22,205.31	0.00	9,746.31
ERDC DOD W912HZ23C0013(C)Duett	364230	23,195.02	70,055.76	61,634.15	0.00	0.00	0.00	0.00	0.00	61,634.15	0.00	10,676.80	0.00	20,939.83
FAA 12-C-AM-MSU - C (012) Bounds	364231	(551,748.53)	2,054,031.85	953,974.33	9,770.66	174,417.76	125,910.50	(4,327.00)	1,259,746.25	0.00	577,449.89	0.00	0.00	(334,912.82)
SETI SC 3917	364238	(4,851.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,851.96)	0.00
University of MS 23-09-05 (C) Bhush	364241	0.00	628.95	19,803.20	0.00	0.00	0.00	0.00	0.00	19,803.20	0.00	4,879.05	0.00	(24,053.30)
NSF 2231031	364242	(19,296.28)	49,401.71	20,549.78	0.00	0.00	0.00	0.00	0.00	20,549.78	0.00	9,555.65	0.00	0.00
DOEn DE-EE0009731 (C) Cho	364245	(15,750.60)	13,125.50	(2,625.10)	0.00	0.00	0.00	0.00	0.00	(2,625.10)	0.00	0.00	0.00	0.00
ONR DOD N00014-23-1-2112	364246	(33,104.37)	113,134.21	66,226.66	2,758.74	945.00	0.00	0.00	0.00	69,930.40	0.00	32,953.62	0.00	(22,854.18)
MS Dept. of Public Safety 2022-30	364247	849.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(850.18)	0.00
USDA ARS 58-6064-9-015 (C)	364249	(32,475.79)	54,273.85	16,695.77	0.00	(684.00)	0.00	0.00	0.00	16,011.77	0.00	0.00	(5,786.29)	0.00
MSCDD 4001-DD-21-RE	364251	(140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
MDMH CTD 3/1/22	364252	(12,760.00)	12,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of KY 3200004525-22-162	364253	(10,473.60)	10,987.81	(720.81)	0.00	320.48	0.00	0.00	0.00	(400.33)	973.09	616.89	0.00	(675.44)
NIH 1R15MH127565-01A1	364255	(15,993.70)	52,064.44	72,696.21	2,237.40	1,250.00	0.00	0.00	0.00	76,183.61	0.00	34,860.47	0.00	(74,973.34)
NSF 2238942	364261	(44,386.98)	236,201.03	134,845.59	6,827.17	8,979.65	10,800.85	14,452.60	0.00	175,905.86	0.00	39,413.25	0.00	(23,505.06)
NSF 2237082	364262	(21,718.41)	119,623.49	39,516.16	0.00	14,032.28	29,004.65	0.00	0.00	82,553.09	0.00	31,999.57	0.00	(16,647.58)
NSF 2237082 (C)	364263	0.00	26,320.76	26,320.76	0.00	0.00	0.00	0.00	0.00	26,320.76	0.00	0.00	0.00	0.00
UMMC/SAMHSA(DHHS) SP14686-SB3	364265	(25,508.27)	130,700.68	87,069.30	2,102.26	15,569.16								

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025						
BJA USDOJ 15PBJA-22-GG-00098-BRND	364268	15,210.18	46,797.52	49,700.18	2,749.34	785.10	139.84	0.00	53,374.46	0.00	18,460.27	0.00	(9,827.03)			
BJA USDOJ 15PBJA-22-GG-00098-BRND(C)	364269	(280.73)	27,802.35	23,113.19	1,473.34	0.00	0.00	0.00	24,586.53	0.00	2,935.03	0.00	0.06			
BJA USDOJ 15PBJA-22-GG-00098-BRND(C)	364270	(1,647.37)	4,359.69	2,558.88	0.00	0.00	0.00	0.00	2,558.88	0.00	1,189.88	0.00	(1,036.44)			
BJA USDOJ 15PBJA-22-GG-00098-BRND(C)	364271	(3,386.76)	38,867.34	24,444.83	1,057.54	75.00	0.00	0.00	25,577.37	0.00	11,893.48	0.00	(1,990.27)			
NREL DOfEn SUB-2023-10151	364272	(6,306.21)	23,198.59	11,530.64	0.00	0.00	0.00	0.00	11,530.64	0.00	4,245.06	0.00	1,116.68			
M4 Aerospace Eng/PPP 2021-27 (C)	364273	6,579.90	878.76	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	7,458.67	0.00	0.00			
University of MS 23-03-26	364275	(1,573.79)	7,872.67	0.00	2,635.44	4,361.04	999.69	0.00	7,996.17	0.00	2,358.81	0.00	(4,056.10)			
NSF 2310698	364277	(4,229.64)	49,010.30	30,020.57	5,792.47	5,318.10	0.00	0.00	41,131.14	0.00	7,727.98	0.00	(4,078.46)			
NSF 2310698 (C)	364278	(6,996.70)	32,427.22	0.00	0.00	35,613.52	0.00	0.00	35,613.52	0.00	0.00	0.00	(10,183.00)			
University of MS 23-03-26	364280	(9,876.78)	5,577.36	9,381.09	1,638.85	(4,114.81)	(200.00)	0.00	6,705.13	0.00	(284.61)	0.00	(10,719.94)			
NOAA DOC NA21OAR4320190(C) E&O Moor	364281	(4,471.23)	38,482.14	34,010.91	0.00	0.00	0.00	0.00	34,010.91	0.00	0.00	0.00	0.00			
NSF 2241522	364282	(21,861.28)	23,370.43	0.00	0.00	1,037.22	0.00	0.00	1,037.22	0.00	471.93	0.00	0.00			
U.S. DOL/ETA 23A60CP000008	364283	(21,204.59)	235,762.46	135,252.90	0.00	21,646.56	2,819.91	(9,850.00)	149,869.37	0.00	41,290.26	0.00	23,398.24			
NSF 2234271	364285	(7,018.04)	47,826.08	38,441.31	0.00	4,220.50	1,355.19	0.00	44,017.00	0.00	15,693.92	0.00	(18,902.88)			
NSF 2234271 (C) Choi Training Costs	364286	(64.45)	4,336.92	4,803.91	3,899.89	1,359.98	469.57	0.00	10,533.35	0.00	1,170.26	0.00	(7,431.14)			
NSF 2234271 (C) Kim	364287	0.00	65.97	5,119.83	0.00	0.00	0.00	0.00	5,119.83	0.00	2,380.72	0.00	(7,434.58)			
NSF 2234271 (C) Kim Training Costs	364288	0.00	898.32	0.00	0.00	808.50	0.00	0.00	808.50	0.00	89.82	0.00	0.00			
NSF 2234271 (C) Watts	364289	(2,188.74)	4,297.17	1,093.42	0.00	0.00	345.78	0.00	1,439.20	0.00	669.23	0.00	0.00			
Univ of Miami (NOAA DOC) OS00001180	364294	(2,100.85)	2,100.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MS Division of Medicaid CTD 4/4/23	364296	(13,160.80)	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	(71.00)	0.00			
Jet Propulsion Lab (NASA) 1690314	364298	729.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.53	(580.42)	0.00			
MS Department of Human Services	364300	0.06	0.00	0.00	0.00	(14,846.04)	0.00	0.00	(14,846.04)	14,846.04	0.00	(0.06)	0.00			
TVA PO #7456458	364302	6,146.85	5,000.00	1,440.86	0.00	0.00	5,833.03	0.00	7,273.89	0.00	3,087.46	0.00	785.50			
U.S. SBA SBAHQ2310004	364303	1,022,304.65	0.00	0.00	0.00	0.00	0.00	540,135.00	540,135.00	0.00	0.00	0.00	482,169.65			
NRCS USDA NR223A750004G041 (C)	364304	(11,476.94)	48,550.21	30,704.36	0.00	1,914.00	0.00	0.00	32,618.36	0.00	6,031.33	0.00	(1,576.42)			
US Army Natick W909-MY-23-C-0002	364306	(46,740.77)	524,187.10	381,852.13	21,472.75	1,407,598.27	0.00	0.00	1,810,923.15	0.00	745,935.42	0.00	(2,079,412.24)			
US Army Natick W909-MY-23-C-0002(C)	364307	(44,262.19)	70,586.77	17,910.38	0.00	0.00	0.00	0.00	17,910.38	0.00	8,328.32	0.00	85.88			
US Army Natick W909-MY-23-C-0002(C)	364308	0.00	40,616.68	46,226.02	0.00	0.00	0.00	0.00	46,226.02	0.00	21,495.09	0.00	(27,104.43)			
US Army Natick W909-MY-23-C-0002(C)	364309	(12,488.10)	56,680.06	63,191.21	0.00	0.00	0.00	0.00	63,191.21	0.00	29,383.91	0.00	(48,383.16)			
Texas A&M/USDA-NIFA M2301984	364310	(25,878.99)	63,889.29	20,971.83	2,502.32	4,189.40	7,219.16	0.00	34,882.71	0.00	14,950.73	0.00	(11,823.14)			
Chickasaw NDCH OB#20822260	364311	895.01	0.00	1,216.37	0.00	0.00	0.00	0.00	1,216.37	0.00	0.00	0.00	(321.36)			
MDMR Agreement DTD 5/27/22	364312	(13,333.62)	171,166.14	2,415.42	462.51	165,909.55	72.78	0.00	168,860.26	0.00	802.34	0.00	(11,830.08)			
Chickasaw NDCH MATTER 506.2-004	364317	11,892.76	0.00	11,870.26	0.00	0.00	0.00	0.00	11,870.26	0.00	22.50	0.00	0.00			
U.S. SBA SBAOVVB230034-01-00	364318	(129,652.67)	129,201.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(451.52)			
Ohio State SPC-1000011554_GR131315	364319	(7,794.68)	38,266.12	26,865.67	1,474.45	625.00	0.00	0.00	28,965.12	0.00	9,603.66	0.00	(8,097.34)			
UMMC/NIH SP14821-SB30	364322	(47,682.89)	52,413.00	2,787.58	0.00	0.00	184.60	0.00	2,972.18	0.00	1,785.59	27.66	0.00			
NC State University/FEMA 23-0557-02	364323	(32,498.74)	32,524.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85			
NSF 2120442 (C) Participant Costs	364325	(9,520.39)	14,491.97	3,471.58	0.00	1,500.00	0.00	0.00	4,971.58	0.00	0.00	0.00	0.00			
UMMC/SAMHSA(DHHS) SP14686-SB2	364327	(13,177.95)	93,569.71	212,582.22	262.14	117.00	0.00	0.00	212,961.36	0.00	55,369.95	0.00	(187,939.55)			
Univ of Illinois 090634-16917 YR 6C	364328	1,070.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.10	0.00	(288.82)			
NSF 2236953	364329	(25,626.56)	65,482.27	46,160.13	3,026.15	2,012.00	0.00	0.00	51,198.28	0.00	19,998.70	0.00	(31,341.27)			
NSF 2236953 (C) Participant Costs	364330	0.00	231.91	0.00	0.00	0.00	231.91	0.00	231.91	0.00	0.00	0.00	0.00			
NOAA DOC NA21OAR4320190 (C) Mickle	364333	(758.29)	1,110.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.60	0.00	0.00			
FAA (US DOT) 15-C-UAS-MSU-A (C)	364335	(85,424.57)	248,777.56	152,229.86	5,967.82	8,934.23	3,736.03	0.00	170,867.94	0.00	77,650.86	0.00	(85,165.81)			
NSF 2308947	364339	(19,133.08)	81,545.58	52,946.98	3,633.57	5,174.63	2,096.23	0.00	63,851.41	0.00	25,016.76	0.00	(26,455.67)			
Univ of Southern CA SCON-00004867	364343	(8,736.08)	8,736.08	20,169.48	0.00	114,065.59	0.00	0.00	134,235.07	0.00	0.00	0.00	(134,235.07)			
MDOT SPR-2023-00(003)/109309-101000	364344	(56,588.07)	56,588.07	0.00	0.00	179,006.46	0.00	0.00	179,006.46	0.00	0.00	0.00	(179,006.46)			
NC State Univ./DHS 2019-2740-01	364346	(7,586.25)	7,586.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NSF - 2246920	364347	(13,064.21)	52,602.74	36,983.73	1,777.33	1,512.00	96.85	0.00	40,369.91	0.00	15,240.81	0.00	(16,072.19)			
NSF - 2246920	364348	0.00	28,349.13	12,767.15	0.00	17,000.00	0.00	0.00	29,767.15	0.00	0.00	0.00	(1,418.02)			
Texas A&M University/NSF M2301883	364350	11,612.84	0.00	6,263.91	0.00	2,421.02	0.00	0.00	8,684.93	0.00	615.44	0.00	2,312.47			
NSF 2307285	364351	(28,065.27)	141,493.59	85,559.84	3,877.31	2,134.00	788.84	0.00	92,359.99	0.00	33,599.11	0.00	(12,530.78)			
Univ of Michigan-ARC SUBK00019989	364352	(5,611.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,611.76)			
Univ of Michigan - ARC SUBK00019988	364353	(11,989.93)	11,989.93	357.25	0.00	0.00	0.00	0.00	357.25	0.00	0.00	0.00	(357.25)			
MS Manufacturers Assoc. MEP 2024-7	364356	(11,934.93)	113,170.80	85,517.77	457.96	350.00	2,076.93	0.00	88,402.66	0.00	20,751.19	23.74	(7,894.24)			
NOAA DOC NA21OAR4320190 (C) Mickle	364358	(146.68)	8,413.23	6,908.00	0.00	0.00	0.00	0.00	6,908.00	0.00	1,796.08	0.00	(437.53)			
NOAA DOC NA21OAR4320190 (C) Gomez	364359	(3,065.02)	87,180.80	67,566.24	1,868.72	895.00	0.00	0.00	70,329.96	0.00	18,285.79	0.00	(4,499.97)			
NOAA DOC NA21OAR4320190 (C) Moorhea	364360	(12,150.24)	39,382.91	21,987.74	0.00	0.00	0.00	0.00	21,987.74	0.00	5,619.06	374.13	0.00			
NSF 2234271 (C) Part. Costs - Choi	364363	0.00	6,063.95	6,269.53	0.00	0.00	0.00	0.00	6,269.53	0.00	0.00	0.00	(205.58)			
NSF 2234271 (C) Part. Costs - Kim	364364	0.00	6,383.14	7,543.85	0.00	0.00	0.00	0.00	7,543.85	0.00	0.00	0.00	(1,160.71)			
M4 Aerospace Eng/PPP 2021-27 (C) Bo	364366	2,441.67	(2,110.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.47	0.00	0.00			
MS Dept. of Corrections 8200068847	364368	(9,495.19)	25,510.57	12,119.62	0.00	792.76	0.0									

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance June 30, 2025
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total						
Sinclair Community College 8/22/23	364369	14,271.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,001.03	(2,270.84)	0.00
DOEn DE-EE0009731 (C) Tian	364372	(158.37)	57,773.63	70,249.69	0.00	0.00	0.00	0.00	0.00	70,249.69	0.00	0.00	8,310.19	0.00	(20,944.62)
DOEn DE-EE0009731 (C) Wall	364376	(1,924.24)	24,262.86	24,079.85	0.00	0.00	0.00	0.00	0.00	24,079.85	0.00	0.00	5,143.22	0.00	(6,884.45)
NSF 2300991	364380	0.00	74,519.83	62,619.58	3,544.94	749.39	146.91	0.00	0.00	67,060.82	0.00	0.00	31,183.28	0.00	(23,724.27)
NSF - 2316266	364381	(84,988.48)	298,248.71	35,720.22	3,797.11	104,647.05	67,969.33	4,246.12	0.00	216,379.83	0.00	0.00	84,485.91	2,000.00	(85,605.51)
NSF - 2316266 Part Cost	364382	(3,868.31)	16,959.43	12,227.30	0.00	4,000.00	0.00	0.00	0.00	16,227.30	0.00	0.00	0.00	0.00	(3,136.18)
FAA (US DOT) 15-C-UAS-MSU-A (C)	364383	(40,219.20)	143,186.40	0.00	0.00	109,080.00	0.00	0.00	0.00	109,080.00	0.00	0.00	28,360.80	0.00	(34,473.60)
U.S. Department of Energy (DOEn)	364384	(7,042.06)	120,127.44	99,177.38	3,188.54	7,117.00	0.00	0.00	0.00	109,482.92	0.00	0.00	41,561.28	0.00	(37,958.82)
NSF 2234515	364387	(3,073.04)	79,270.94	54,405.12	6,195.97	75.00	3,813.27	0.00	0.00	64,489.36	0.00	0.00	29,987.55	0.00	(18,279.01)
NSF 2234515 (C) Participant Costs	364388	(1,515.68)	619,062.84	0.00	20,011.42	621,774.53	671.58	0.00	0.00	642,457.53	0.00	0.00	0.00	0.00	(24,910.37)
NOAA DOC NA21OAR4320190 (C) Thompso	364393	(17,846.49)	354,116.29	279,825.13	1,595.35	700.21	0.00	0.00	0.00	282,120.69	0.00	0.00	73,351.38	0.00	(19,202.27)
NOAA DOC NA21OAR4320190 (C) Moorhea	364394	(24,274.37)	409,892.90	266,297.53	6,954.40	6,976.59	0.00	0.00	0.00	280,228.52	0.00	0.00	125,632.12	0.00	(20,242.11)
NSF 2247058	364395	(33,281.70)	89,063.89	36,743.13	0.00	1,376.08	2,575.21	0.00	0.00	40,694.42	0.00	0.00	15,087.77	0.00	0.00
USDA FPL 23-JV-11111124-064	364397	(3,799.85)	15,700.41	8,780.31	0.00	3,120.25	0.00	0.00	0.00	11,900.56	0.00	0.00	0.00	0.00	0.00
Univ of Pennsylvania - 587635	364398	(27,802.80)	27,802.80	61,314.52	0.00	0.00	0.00	0.00	0.00	61,314.52	0.00	0.00	7,415.03	0.00	(68,729.55)
NSF 2309821	364401	(17,633.02)	17,633.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLUEHALO WRIVA-07222022-RDH	364404	31,626.98	37,908.49	15,905.99	0.00	770.00	0.00	0.00	0.00	16,675.99	0.00	0.00	23,577.74	(29,281.74)	0.00
UMMC/NIH SP14821-SB17	364405	(46,776.71)	49,287.46	1,713.82	0.00	0.00	0.00	0.00	0.00	1,713.82	0.00	0.00	796.93	0.00	0.00
NSF 2318438	364407	(27,248.73)	127,846.14	96,160.48	0.00	7,964.16	0.00	0.00	0.00	104,124.64	0.00	0.00	27,324.87	0.00	(30,852.10)
ICWERX RDA 8/30/23	364409	16,584.95	22,800.00	21,053.48	0.00	1,321.20	5,056.20	0.00	0.00	27,430.88	0.00	0.00	7,302.32	0.00	4,651.75
UT-Battelle-ORNL DOEn CW45984	364412	(2,242.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429.60	0.00	(8,672.47)
Glanris (PFP)/NIFA 2023-51402-39427	364415	39,132.12	0.00	8,282.63	0.00	273.60	10,960.14	14,538.74	0.00	34,055.11	0.00	0.00	0.00	0.00	5,077.01
ONR DOD N00014-23-1-2808	364416	(21,466.25)	80,319.89	10,319.58	0.00	39,947.81	15,212.85	6,222.00	0.00	71,702.24	0.00	0.00	0.00	0.00	(12,848.60)
USDA NIFA 2023-67023-40458 (C)	364419	(2,412.81)	2,412.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2023-67023-40458 (C)	364420	(20,966.48)	77,196.53	45,122.90	129.50	2,189.00	0.00	0.00	0.00	47,441.40	0.00	0.00	15,858.05	0.00	(7,069.40)
Space Science Inst.(PNP)/NASA 01156	364423	(3,362.00)	35,129.43	26,456.93	0.00	1,805.37	1,365.41	0.00	0.00	29,627.71	0.00	0.00	10,542.77	0.00	(8,403.05)
NSA/DOD H98230-23-1-0203	364424	(6,297.99)	0.00	3,813.52	1,180.01	0.00	0.00	0.00	0.00	4,993.53	0.00	0.00	2,321.99	0.00	(13,613.51)
USM/NHPR 8007208-01.01 MSU	364426	(92,368.32)	111,585.62	0.00	0.00	19,217.30	0.00	0.00	0.00	19,217.30	0.00	0.00	0.00	0.00	0.00
USGS DOI G21AP10580 (C) Krutz/David	364427	0.00	10,936.31	0.00	0.00	12,563.19	0.00	0.00	0.00	12,563.19	0.00	0.00	0.00	0.00	(1,626.88)
USDA ARS 58-6064-3-018	364428	(11,236.61)	44,946.44	30,645.30	0.00	0.00	0.00	0.00	0.00	30,645.30	0.00	0.00	3,064.53	0.00	0.00
NSF 2319939	364429	(407.52)	528,849.02	0.00	0.00	0.00	0.00	528,441.50	0.00	528,441.50	0.00	0.00	0.00	0.00	0.00
USDA ARS 59-0201-3-001	364431	(1,631.16)	2,014,549.40	(1,631.16)	0.00	1,162.50	14,550.40	1,999,999.00	2,014,080.74	0.00	0.00	0.00	0.00	0.00	(1,162.50)
University of Kansas/NSF FY2024-028	364433	(271,237.55)	407,132.27	85,399.85	1,192.59	3,100.00	644.71	5,529.00	95,866.15	0.00	0.00	43,373.18	0.00	0.00	(3,344.61)
SOCDs/US DoEd 2024-13	364445	3,713.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.88
NOAA DOC NA23OAR4050430I	364446	(66.09)	99,391.67	3,580.52	0.00	95,896.98	0.00	0.00	0.00	99,477.50	0.00	0.00	0.00	0.00	(151.92)
UMMC/SAMHSA(DHHS) SP14686-SB2 (C) O	364449	0.00	3,588.57	14,258.74	0.00	0.00	0.00	0.00	0.00	14,258.74	0.00	0.00	1,253.89	0.00	(11,924.06)
NSA/DOD H98230-23-1-0168	364450	(17,786.31)	30,501.32	7,848.14	0.00	0.00	0.00	0.00	0.00	7,848.14	0.00	0.00	2,040.51	0.00	2,826.36
NSA/DOD H98230-23-1-0168 (C) Part.	364451	(52,656.61)	58,356.61	1,711.60	0.00	18,051.04	0.00	0.00	0.00	19,762.64	0.00	0.00	0.00	0.00	(14,062.64)
NSA/DOD H98230-23-1-0168 (C) Trawic	364452	(2,630.70)	2,630.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA - USFS 21-JV-11330180-046 (C)	364453	(10,031.39)	26,418.70	12,667.71	218.55	6,230.00	69.15	0.00	0.00	19,185.41	0.00	0.00	0.00	0.00	(2,798.10)
US DOEn DE-SC0024214	364454	(11,411.55)	166,746.47	111,305.35	8,912.01	2,983.82	6,940.37	13,406.14	143,547.69	0.00	0.00	53,404.76	0.00	0.00	(41,617.53)
US DOEn DE-SC0024214 (C) Rai	364455	(11,812.88)	44,367.62	51,055.72	0.00	0.00	(1,650.32)	0.00	0.00	49,405.40	0.00	0.00	16,741.32	0.00	(33,591.98)
US Dept Homeland Sec RSBRR-22-00069	364456	(5,748.64)	5,748.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOC DOI 8200070924	364457	(7,903.50)	32,177.57	32,871.74	0.00	3,175.86	0.00	0.00	0.00	36,047.60	0.00	0.00	8,546.66	0.00	(20,320.19)
HHS DHHS M0152168-01	364458	(980.08)	301,938.13	125,967.36	3,287.02	224,332.92	6,689.01	0.00	0.00	360,276.31	0.00	0.00	28,822.11	(16,000.00)	(104,140.37)
NSF 2316382	364459	(113,979.24)	846,061.11	315,951.68	31,680.49	323,899.74	18,967.55	9,004.90	699,504.36	0.00	0.00	190,853.90	0.00	0.00	(158,276.39)
NSF 2316382 (C) Participant Costs	364460	0.00	106,959.51	0.00	0.00	106,959.51	0.00	0.00	0.00	106,959.51	0.00	0.00	0.00	0.00	0.00
NSF 2320462	364461	(15,012.35)	360,853.26	94,976.23	983.30	71,215.92	799.16	154,494.03	322,468.64	0.00	0.00	54,892.52	0.00	0.00	(31,520.25)
USGS DOI G23AC00691	364462	(10,772.11)	87,756.84	135,797.71	2,598.53	0.00	0.00	0.00	0.00	138,396.24	0.00	0.00	24,219.34	0.00	(85,630.85)
USDA FAS FX23SX-10620R001	364465	(23,472.35)	23,472.35	16,645.20	7,060.14	29,995.66	1,817.21	0.00	0.00	55,518.21	0.00	0.00	5,551.82	0.00	(61,070.03)
Purdue University/NASA 12000295-042	364467	(30,684.54)	61,368.17	21,053.13	0.00	0.00	0.00	0.00	0.00	21,053.13	0.00	0.00	9,738.71	0.00	(108.21)
ATA Engineering(PFP)/NASA 73022-100	364468	(19,978.14)	25,869.79	4,021.60	0.00	0.00	0.00	0.00	0.00	4,021.60	0.00	0.00	1,870.05	0.00	0.00
Circadence DOD RSDP2.020 TO#	364471	29,764.07	190,144.50	81,900.29	1,594.48	600.00	0.00	0.00	0.00	84,094.77	0.00	0.00	38,516.03	0.00	97,297.77
University of MS/NASA 24-09-27	364473	(14,461.94)	46,296.82	25,594.40	6,759.41	2,967.00	0.00	0.00	0.00	35,320.81	0.00	0.00	13,338.08	0.00	(16,824.01)
Univ of Al NSF A23-0470-S001 (P)	364474	(17,220.38)	88,676.88	53,334.31	624.07	5,000.00	0.00	0.00	0.00	58,958.38	0.00	0.00	27,446.07	0.00	(14,947.95)
Univ of AL NSF A23-0470-S001 (C) Gi	364475	(6,124.70)	6,849.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.68	0.00	0.00
Univ of AL NSF A23-0470-S001 (C) Gr	364476	(8,098.20)	44,968.00	0.00	0.00	24,360.00	0.00	0.00	0.00	24,360.00	0.00	0.00	12,654.65	144.85	0.00
USDA ARS 58-6064-3-007 (C)	364478	(713.39)	1,4												

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
NIH R03DE032766	364485	(74,209.19)	157,547.78	54,542.52	0.00	49,458.96	0.00	0.00	0.00	104,001.48	0.00	22,258.79	0.00	(42,921.68)
MS Off Hwy Safety SO-2024-40-11	364486	(59,333.46)	125,094.31	40,116.19	0.00	0.00	87.60	0.00	0.00	40,203.79	0.00	27,181.72	0.00	(1,624.66)
USM/U.S. Treasury 8007148-05.01 MSU	364487	(35,252.44)	115,612.93	58,716.79	580.52	2,288.00	6,461.00	12,229.00	80,275.31	0.00	26,967.39	0.00	(26,882.21)	
Univ of S Carolina NSF 24-5534	364491	(7,496.82)	50,628.87	18,684.32	2,712.52	4,443.97	17,897.73	0.00	43,738.54	0.00	17,237.32	0.00	(17,843.81)	
University of MS/NASA 24-09-18	364492	(4,067.07)	35,450.94	25,280.38	0.00	770.00	0.00	0.00	26,050.38	0.00	10,066.02	0.00	(4,732.53)	
University of MS/NASA 24-09-22	364493	(589.35)	0.00	0.00	0.00	(490.00)	0.00	0.00	(490.00)	128.50	(227.85)	0.00	0.00	
USM/NIH 8007218-10.01 MSU	364494	(10,800.67)	13,206.61	2,577.14	0.00	0.00	0.00	0.00	2,577.14	0.00	763.58	0.00	(934.78)	
Onda Vision Tech NSF OVT-RA-0002	364495	1,905.93	13,400.00	0.00	0.00	384.65	7,790.73	0.00	8,175.38	0.00	2,544.61	0.00	4,585.94	
Onda Vision Tech NSF OVT-RA-0002	364496	1.39	6,600.00	8,981.05	0.00	0.00	0.00	0.00	8,981.05	0.00	3,343.50	0.00	(5,723.16)	
US Dept Homeland Sec RSBRR-22-00069	364497	(328,559.54)	2,427,708.83	811,536.00	17,167.40	1,410,466.87	4,366.79	0.00	2,243,537.06	0.00	398,366.29	0.00	(542,754.06)	
US Dept Homeland Sec RSBRR-22-00069	364498	(20,141.65)	117,144.62	74,985.42	0.00	0.00	0.00	0.00	74,985.42	0.00	34,810.06	0.00	(12,792.51)	
US FDA U19FD007069 YR4	364499	(40,694.12)	38,943.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.24	0.00
City of Bay Springs, MS 2020-34	364543	(24,710.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,710.50)
USM/U.S. Treasury 8007148-02.01 MSU	364568	(40,046.13)	148,622.15	72,877.50	6,941.03	17,476.98	2,771.32	0.00	100,066.83	0.00	41,753.04	0.00	(33,243.85)	
BLUEHALO WRIVA-07222022-RDH (C)	364569	36,014.94	(24,775.14)	7,071.45	0.00	0.00	0.00	0.00	7,071.45	0.00	4,168.35	0.00	0.00	
Purdue University/NIFA 17001043-003	364570	(8,672.15)	11,659.13	2,090.89	0.00	0.00	0.00	0.00	2,090.89	0.00	896.09	0.00	0.00	
CEP(PPP)/DOEn MSU-OTM AGR. #2573	364572	18,379.20	0.00	0.00	0.00	217.50	12,498.37	0.00	12,715.87	2,077.38	4,402.98	0.00	(817.03)	
USDA ARS 58-6064-3-017 (C)	364578	(84,755.66)	207,339.73	120,987.01	0.00	0.00	0.00	0.00	120,987.01	0.00	0.00	0.00	1,597.06	
NSF 2302669	364579	(14,723.44)	54,765.85	32,379.90	0.00	0.00	0.00	0.00	32,379.90	0.00	10,512.34	0.00	(2,849.83)	
ERDC DOD W912HZ23P0092	364580	(1,782.73)	49,999.56	33,156.03	0.00	0.00	0.00	0.00	33,156.03	0.00	15,914.89	0.00	(854.09)	
NASA 80NSSC24K0061	364582	(17,787.02)	42,746.88	11,553.37	0.00	0.00	0.00	0.00	11,553.37	0.00	13,406.49	0.00	0.00	
Univ of MS NASA 24-11-31	364583	(1,869.25)	20,308.05	12,331.67	4,400.05	1,717.38	209.44	0.00	18,658.54	0.00	5,942.71	0.00	(6,162.45)	
Univ of Missouri C00085029-1	364584	(4,131.82)	8,970.90	3,840.54	0.00	0.00	0.00	0.00	3,840.54	0.00	998.54	0.00	0.00	
NTIA/NIST/DOC 28-60-IF012	364586	(12,390.93)	434,617.55	252,610.92	3,328.71	2,778.39	192.00	16,143.29	275,053.31	0.00	113,007.43	0.00	34,065.88	
Texas A&M Univ./NSA(DOD) M2400928	364587	(27,123.42)	27,123.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDMR/NOAA(DOC) NA22NOS4190068	364591	(38,680.16)	101,485.62	45,113.67	3,686.75	1,558.33	214.89	0.00	50,573.64	(101.95)	12,333.77	0.00	0.00	
UNC 58513A-23-0019-1 MSU-SUB-INT	364593	(4,242.32)	5,216.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.40	0.00	102.32	0.00
NREL DOEn SUB-2023-10509	364595	(34,195.99)	16,380.80	0.00	0.00	770.00	0.00	0.00	770.00	0.00	890.25	0.00	(19,475.44)	
NASA 80NSSC24M0015	364596	(5,731.15)	143,621.42	83,804.62	3,040.92	6,049.13	1,648.81	0.00	94,543.48	0.00	43,467.29	0.00	(120.50)	
Univ. of Miami/NOAA DOC OS00001388	364597	(20,325.97)	129,846.41	104,207.87	1,716.22	755.00	0.00	0.00	106,679.09	0.00	27,736.56	0.00	(24,895.21)	
MDHS 6028949 & 6028950	364598	(8,295.49)	66,573.61	45,662.44	1,532.09	7,635.64	0.00	0.00	54,830.17	0.00	5,493.17	0.00	(2,045.22)	
NSF 2348711	364600	0.00	9,795.20	11,109.64	543.78	160.00	1,634.95	0.00	13,448.37	0.00	6,253.49	0.00	(9,906.66)	
NSF 2348711 (C) Participant Costs	364601	(72,000.00)	76,218.97	0.00	0.00	28,392.22	534.39	0.00	28,926.61	0.00	0.00	0.00	(24,707.64)	
MS Band Choctaw Indians CK 702420	364604	(20,188.94)	36,901.80	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	11,712.86	0.00	0.00	
MS Dept. of Public Safety 2024-34	364608	321.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.35	0.00	254.67	
Solvus Global(PPP)/DOD 092023-02	364609	(2,708.91)	83,740.81	63,321.82	0.00	181.00	0.00	0.00	63,502.82	0.00	25,528.48	0.00	(7,999.40)	
NSF 2153369 (C) Participant Costs	364610	(2,049.74)	4,689.85	2,640.11	0.00	0.00	0.00	0.00	2,640.11	0.00	0.00	0.00	0.00	
NSF 2337784	364612	(13,849.56)	109,277.37	75,886.10	7,996.25	1,960.00	0.00	0.00	85,842.35	0.00	25,795.09	0.00	(16,209.63)	
NSF 2337784 (C) Participant Costs	364613	0.00	2,889.27	4,352.61	0.00	0.00	0.00	0.00	4,352.61	0.00	0.00	0.00	(1,463.34)	
ALMMII (PNP)/DOD	364614	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
ALMMII (PNP)/DOD (C) Priddy	364615	0.09	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	(0.10)	0.00
ALMMII (PNP)/DOD (C) Rhee	364616	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)	0.00
Northeastern Univ 505310-78052	364618	(18,293.76)	36,195.09	10,449.81	0.00	770.00	243.47	0.00	11,463.28	0.00	0.00	0.00	6,438.05	
Northeastern Univ 505310-78052	364620	(9,548.40)	9,548.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M4 Aerospace Engr/DOD MDA B2-3351	364621	(87,401.17)	168,750.00	147,586.39	19,431.89	28,963.55	16,030.50	29,317.50	241,329.83	0.00	98,585.73	0.00	(258,566.73)	
Univ of Illinois 090634-16917 (C)	364622	(51,508.95)	4,331.29	2,567.74	123.95	0.00	76.81	0.00	2,768.50	0.00	362.42	0.00	(50,308.58)	
LLNL/DOEn No. B662659	364625	(2,317.09)	74,216.64	49,104.31	8,774.77	2,134.00	0.00	0.00	60,013.08	0.00	22,911.20	0.00	(11,024.73)	
NSF 2337976	364627	(14,469.82)	178,628.71	56,154.98	0.00	1,914.00	2,762.75	97,158.51	157,990.24	0.00	21,335.52	0.00	(15,166.87)	
George Mason Univ./NSF E2066265	364629	(19,269.84)	84,395.60	50,615.07	2,757.48	960.00	0.00	0.00	54,332.55	0.00	25,763.00	0.00	(14,969.79)	
U.S. Dept. of VA VRHRC-GNV YEAR 3	364630	(6,058.33)	16,268.43	10,210.07	0.00	0.00	0.00	0.00	10,210.07	0.00	0.00	0.00	0.03	
Purdue University/NSF 10002360-003	364633	0.00	170,131.56	130,113.67	13,730.33	5,741.00	349.95	0.00	149,934.95	0.00	69,719.75	0.00	(49,523.14)	
NSF 2337698	364634	0.00	111,228.11	102,475.79	0.00	11,914.00	4,994.00	0.00	119,383.79	0.00	46,215.82	0.00	(54,371.50)	
MSDH INDC-3333	364635	(21,596.13)	54,433.59	25,817.89	0.00	2,275.50	0.00	0.00	28,093.39	0.00	6,580.53	0.00	(1,836.46)	
University of Arizona/NSF 738271	364636	0.00	0.00	43,014.33	551.31	860.88	24.20	0.00	44,450.72	0.00	15,995.44	0.00	(60,446.16)	
NSF 2346088	364638	0.00	65,511.59	57,160.22	12,020.03	0.00	0.00	0.00	69,180.25	0.00	30,624.72	0.00	(34,293.38)	
NSF 2348712	364639	(7,216.13)	20,836.08	7,006.45	0.00	0.00	0.00	0.00	7,006.45	0.00	6,613.50	0.00	0.00	
NSF 2348712 (C) Participant Costs	364640	(41,355.00)	93,059.78	0.00	0.00	100,034.78	0.00	0.00	100,034.78	0.00	0.00	0.00	(48,330.00)	
Univ. of MS 24-11-33	364641	(3,430.93)	39,553.54	24,485.01	0.00	0.00	0.00	0.00	24,485.01	0.00	11,465.54	0.00	172.06	
Univ. of Michigan/DOD SUBK00021893	364642	(38,375.68)	114,780.00	54,809.34	3,088.01	0.20	0.00	0.00	57,897.55	0.00	20,057.32	0.00	(1,550.55)	
Tufts University/NSF EP0237190	364643	(1,381.71)	8,451.58	5,008.25	0.00	759.48	0.00	0.00	5,767.73	0.00	1,302.14	0.00	0.00	
Univ. of Michigan/DOD SUBK00021896	364644	(9,230.80)	122,107.29	75,296.18	4,858.08	3,159.00	0.00	0.00	83,313.26	0.00	28,302.37	0.00	1,260.86	
Univ. of Michigan/DOD SUBK00021926	364645	0.00	50,552.24	43,214.68	0.00	0.00	0.00	0.00	43,214.68	0.00	16,663.00	0.00	(9,325.44)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers		
ERDC DOD W912HZ249C004	364646	(1,136.78)	0.00	109,646.75	0.00	282.53	0.00	0.00	0.00	109,929.28	0.00	51,117.12	0.00	(162,183.18)
NSF 2420230	364647	(150.05)	27,611.41	8,865.82	15,692.20	3,859.00	641.87	0.00	0.00	29,058.89	0.00	3,230.95	0.00	(4,828.48)
Univ. of Michigan/DOD SUBK00021897	364648	(24,176.18)	110,141.59	63,804.35	2,243.03	1,770.00	0.00	0.00	0.00	67,817.38	0.00	27,149.27	0.00	(9,001.24)
Chickasaw NDCH OEC MATTER 506.4-027	364651	(17,264.48)	34,999.00	12,966.26	0.00	1,210.80	2,761.99	0.00	0.00	16,939.05	0.00	2,313.11	1,517.64	0.00
Chickasaw NDCH OEC MATTER 506.2-031	364652	(11,300.21)	25,478.58	7,813.51	832.08	0.00	3,954.14	0.00	0.00	12,599.73	0.00	1,578.64	0.00	0.00
NSF 2337871	364655	0.00	34,370.95	22,055.72	2,118.44	2,520.97	2,984.03	0.00	0.00	29,679.16	0.00	10,534.41	0.00	(5,842.62)
MS Manufacturers Assoc. MEP 2025-1	364658	(77,229.82)	397,644.11	186,011.36	3,497.65	14,794.04	14,622.57	0.00	0.00	218,925.62	0.00	71,644.98	0.00	29,843.69
U.S. SBA SBAOVVB230034	364659	(55,480.76)	276,868.45	190,461.45	35,126.19	28,189.64	10,234.31	0.00	0.00	264,011.59	0.00	67,731.21	0.00	(110,355.11)
US DHS RSBRR-22-00069	364661	0.00	17,744.74	14,083.13	0.00	0.00	0.00	0.00	0.00	14,083.13	0.00	3,661.61	0.00	0.00
Univ. of Oklahoma/NOAA DOC 2025-30	364662	(6,456.84)	59,124.71	55,377.37	1,557.03	1,174.00	0.00	0.00	0.00	58,108.40	0.00	20,818.21	0.00	(26,258.74)
Univ. of Oklahoma/NOAA(DOC) 2025-41	364663	0.00	16,546.84	9,795.00	1,499.77	0.00	0.00	0.00	0.00	11,294.77	0.00	5,252.07	0.00	0.00
NSF 2342978	364664	0.00	57,363.63	33,583.77	3,208.53	20,859.00	5,241.40	0.00	0.00	62,892.70	0.00	26,129.01	0.00	(31,658.08)
Univ. of Maryland NSF00172-01	364665	0.00	32,435.20	64,880.95	0.00	2,288.00	0.00	0.00	0.00	67,168.95	0.00	25,001.37	0.00	(59,735.12)
NSF 2342574	364667	0.00	82,846.15	68,899.78	0.00	1,914.00	27,499.20	0.00	0.00	98,312.98	0.00	28,064.84	0.00	(43,531.67)
NSF 2342574 (C)	364669	0.00	10,191.40	30,711.03	0.00	0.00	0.00	0.00	0.00	30,711.03	0.00	9,827.53	0.00	(30,347.16)
University of MS/NASA 24-04-53	364672	0.00	15,090.50	20,043.53	0.00	0.00	0.00	0.00	0.00	20,043.53	0.00	0.00	0.00	(4,953.03)
MSDH CTD 4/15/24	364673	(2,844.51)	25,172.24	13,143.97	0.00	2,049.73	0.00	0.00	0.00	15,193.70	0.00	3,853.54	0.00	3,280.49
Worcester Poly Inst/DOD 11403-GR(C)	364674	0.00	128,908.79	105,173.26	5,615.56	7,793.80	3,151.81	0.00	0.00	121,734.43	0.00	44,732.41	0.00	(37,558.05)
UMMC/NIH SP14821-SB2	364676	0.00	13,846.35	0.00	0.00	3,000.00	4,712.25	0.00	0.00	7,712.25	0.00	3,311.00	0.00	2,823.10
UMMC/NIH SP14821-SB2 (C)	364677	0.00	25,431.24	23,140.65	0.00	0.00	0.00	0.00	0.00	23,140.65	0.00	10,634.00	0.00	(8,343.41)
NSF 2332661	364680	0.00	64,421.65	46,597.29	1,001.17	4,746.50	0.00	0.00	0.00	52,344.96	0.00	17,329.19	0.00	(5,252.50)
NSF 2345001	364682	0.00	12,902.62	5,799.06	5,554.76	0.00	0.00	0.00	0.00	11,353.82	0.00	5,279.53	0.00	(3,730.73)
NSF 2345001 (C)	364683	0.00	3,793.14	4,469.17	0.00	0.00	0.00	0.00	0.00	4,469.17	0.00	0.00	0.00	(676.03)
NSF 2340020	364685	0.00	81,719.02	76,162.53	36.40	4,695.66	1,817.91	0.00	0.00	82,712.50	0.00	35,864.57	0.00	(36,858.05)
NSF 2340020 (C)	364686	0.00	539.59	368.32	0.00	0.00	0.00	0.00	0.00	368.32	0.00	171.27	0.00	0.00
SAIC(PFP)/DOD P010282292	364688	(6,035.72)	143,913.72	168,637.73	17,225.50	22,066.52	0.00	0.00	0.00	207,929.75	0.00	49,727.94	0.00	(119,779.69)
SAIC(PFP)/DOD P010282292 (C) Hollis	364689	(1,343.11)	49,346.82	11,623.16	1,188.60	48.00	0.00	0.00	0.00	12,859.76	0.00	7,740.56	0.00	27,403.39
AFOSR DOD FA9550-24-1-0168	364690	0.00	78,197.44	52,804.32	3,768.77	61.43	10,270.66	9,165.00	0.00	76,070.18	0.00	25,657.74	0.00	(23,530.48)
AFOSR DOD FA9550-24-1-0168 (C) Bhus	364691	0.00	3,899.95	7,986.26	0.00	0.00	0.00	0.00	0.00	7,986.26	0.00	3,713.61	0.00	(7,799.92)
Marshall Univ Res Corp/ARC R2402592	364698	0.00	15,000.00	8,540.42	1,756.56	0.00	0.00	0.00	0.00	10,296.98	0.00	4,761.00	57.98	0.00
Univ. of California NSF #KK2468	364699	0.00	46,798.80	13,419.61	0.00	0.00	0.00	31,750.00	0.00	45,169.61	0.00	6,240.12	0.00	(4,610.93)
US-SBA SBAHQ2410011	364700	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
Iowa State Univ. 028996B	364701	0.00	39,715.00	26,544.51	0.00	0.00	0.00	0.00	0.00	26,544.51	0.00	12,343.20	0.00	827.29
US Dept of Labor 24A60CP000150	364702	0.00	203,460.03	72,769.53	0.00	23,521.14	5,042.88	136,376.77	0.00	237,710.32	0.00	22,181.23	0.00	(56,431.52)
NSF 2414443	364704	0.00	136,727.54	26,818.48	894.31	462.41	1,379.96	118,615.60	0.00	148,170.76	0.00	10,627.05	0.00	(22,070.27)
NSF 2414443 (C)	364705	0.00	35,032.49	42,270.06	1,409.21	195.00	199.99	0.00	0.00	44,074.26	0.00	15,301.04	0.00	(24,342.81)
NSF 2414443 (C)	364706	0.00	6,878.06	4,872.03	0.00	0.00	318.62	0.00	0.00	5,190.65	0.00	2,371.13	0.00	(683.72)
NSF 2414443 (C)	364707	0.00	3,497.10	2,983.56	0.00	0.00	0.00	0.00	0.00	2,983.56	0.00	1,387.36	0.00	(873.82)
NSF 2405251	364708	0.00	27,461.26	1,498.98	1,498.98	650.00	0.00	0.00	0.00	29,610.24	0.00	13,768.76	0.00	(43,379.00)
NSF 2345921	364709	0.00	22,257.59	23,994.94	1,031.52	1,344.00	0.00	0.00	0.00	26,370.46	0.00	8,626.82	0.00	(12,739.69)
Fndn CSE Companion Fund for Hansen	364712	2,132.93	0.00	2,147.43	0.00	0.00	0.00	0.00	0.00	2,147.43	0.00	0.00	14.50	0.00
Badminton World Federation 9/30/21	364716	418.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.01	0.00	0.00	0.00
Fndn MS State Bd of Contractors Pro	364736	11,940.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.91
Research Corporation #28166	364762	54,749.69	0.00	9,402.03	613.05	622.66	3,413.21	0.00	0.00	14,050.95	0.00	0.00	0.00	40,698.74
Children's Foundation of MS 2022-53	364772	2,010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.17	(1,803.25)	0.00
Steel Dynamics Inc. PO No. TW181877	364775	23,719.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,234.68	(484.34)	0.00
2oC Mississippi 2022-61	364796	(11,466.78)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.28	(6,776.94)	0.00
NSF 2345921 (C)	364798	0.00	9,654.69	7,638.70	0.00	0.00	0.00	0.00	0.00	7,638.70	0.00	3,552.00	0.00	(1,536.01)
Fndn-Richard H. Johnson Endow Chair	365033	4,349.77	69,102.00	12,848.83	0.00	0.00	365.64	0.00	0.00	13,214.47	0.00	0.00	0.00	60,237.30
Fndn- Robert E. Hearin Foundation	365099	232,604.06	0.00	27,605.21	0.00	0.00	0.00	0.00	0.00	27,605.21	0.00	0.00	(189,512.70)	15,486.15
Paragon Tech Services, Inc. 3/6/14	365189	(2,422.34)	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.07	(2,227.59)	0.00
Fndn-Henry Family Undergrad Researc	365396	(1,365.11)	10,000.00	8,744.36	0.00	0.00	0.00	0.00	0.00	8,744.36	0.00	0.00	0.00	(109.47)
Amfora Incorporated 3/8/18	365568	(28,289.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,289.68)
Boeing TBCMSU-2016 Project #4	365648	15,330.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,794.02	(10,536.10)	0.00
Texas Ecolab dtd 12/6/18	365650	9,636.76	20,106.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.19)	0.00	29,887.81
Cambridge/PFP SC-CIOSP3-2018 TO2	365703	290,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,398.73
Cambridge/PFP SC-CIOSP3-2018 TO2- C	365704	126,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,282.24
NIH 1P20GM103646- CoreC YR6	365706	(19,996.73)	23,932.55	0.00	3,996.82	1,496.50	0.00	0.00	0.00	5,493.32	0.00	1,280.95	0.00	(2,838.45)
NIH R15HD098660	365716	(1,068.25)	1,068.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Madison County Court 2019-26	365720	(14,086.07)	25,000.00	14,869.57	0.00	0.00	0.00	0.00	0.00	14,869.57	0.00	2,503.56	6,459.20	0.00
Univ of Southern CA 121119856	365733	9,634.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.55
USM 8006350-01.01MSU	365735	(4,358.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,358.69)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers				
NIH 1P20GM103646 - Priddy Pilot	365745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.25	0.00	(1,008.25)
ACL DHHS 90RTEM0007-01-00	365751	(629,122.17)	1,358,785.91	765,498.53	10,153.96	23,042.41	48.51	0.00	0.00	798,743.41	0.00	119,811.51	0.00	119,811.51	0.00	(188,891.18)
NIH R15AI142537 (P)	365763	0.00	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
MA General Hospital/PPP 237365	365766	(6,146.61)	33,745.47	18,377.85	0.00	8,603.77	0.00	0.00	0.00	26,981.62	0.00	6,325.05	0.00	6,325.05	0.00	(5,707.81)
NIH 2R15MH113075-02A1	365767	(2,814.75)	33,586.53	28,904.33	0.00	1,210.00	2,117.68	0.00	0.00	32,232.01	0.00	0.00	0.00	0.00	0.00	(1,460.23)
NIH 1R15MH122937-01A1	365768	(6,995.55)	135,638.78	58,361.50	11,869.86	4,117.68	2,584.42	0.00	0.00	76,933.46	0.00	0.00	0.00	0.00	0.00	51,709.77
NIH 1R21CA260147-01	365772	(44,913.62)	55,172.72	37,098.94	266.00	1,056.48	2,453.14	0.00	0.00	40,874.56	0.00	7,212.01	24,049.15	7,212.01	0.00	(13,778.32)
Cornell University 137797-21018	365775	9,166.09	22,321.92	46,507.53	0.00	0.00	0.00	0.00	0.00	46,507.53	0.00	17,405.43	0.00	17,405.43	0.00	(32,424.95)
NIH R35GM142868	365776	(31,137.42)	273,783.43	113,773.32	34,507.84	26,067.56	57,800.80	463.50	0.00	232,613.02	0.00	103,330.80	0.00	103,330.80	0.00	(93,297.81)
NIH R15GM143702	365777	(7,025.50)	44,878.73	19,556.53	0.00	5,631.02	11,904.96	0.00	0.00	37,092.51	0.00	16,388.48	0.00	16,388.48	0.00	(15,627.76)
NIH R15GM143702 (C) Thornton	365778	(3,089.77)	4,656.88	0.00	0.00	294.60	782.45	0.00	0.00	1,077.05	0.00	490.06	0.00	490.06	0.00	0.00
NIH 1P20GM103646 - Emerson YR9	365779	(33,408.67)	73,104.78	0.00	295.94	365.20	12,408.84	21,185.76	0.00	34,255.74	0.00	5,878.59	0.00	5,878.59	0.00	(438.22)
NIH 1P20GM103646 - Jordan Pilot	365789	(6,438.53)	11,543.48	4,344.95	0.00	6.60	424.18	0.00	0.00	4,775.73	0.00	2,172.95	0.00	2,172.95	0.00	(1,843.73)
NIH 1P20GM103646 - Zhang Pilot	365790	(15,288.16)	54,131.92	13,902.44	0.00	0.00	1,751.60	27,175.70	0.00	42,829.74	0.00	24,105.45	0.00	24,105.45	0.00	(28,091.43)
ERDC DOD W912HZ21C0058 - Parent	365795	(3,539.31)	12,892.32	6,175.27	0.00	0.00	0.00	0.00	0.00	6,175.27	0.00	2,924.35	0.00	2,924.35	(253.39)	0.00
ERDC DOD W912HZ21C0058 (C) Rahimi	365796	72,845.99	127,771.07	127,332.13	0.00	0.00	0.00	0.00	0.00	127,332.13	0.00	61,880.97	(11,403.96)	61,880.97	0.00	0.00
ERDC DOD W912HZ21C0058 (C) Mosher	365797	9,272.30	222,880.25	6,851.58	0.00	208,312.94	0.00	0.00	0.00	215,164.52	0.00	16,249.44	0.00	16,249.44	(738.59)	0.00
US Army DOD W56HZV-17-C-0095-(C)017	365799	(42,986.77)	351,951.22	844.52	0.00	649,611.65	0.00	0.00	0.00	650,456.17	0.00	347.40	0.00	347.40	0.00	(341,839.12)
FL State University R000002978	365800	(471.26)	17,124.81	20,424.25	0.00	0.00	0.00	0.00	0.00	20,424.25	0.00	0.00	0.00	0.00	0.00	(3,770.70)
Robert M Hearin Fndn dtd 5/9/19	365801	19,011.94	0.00	0.00	1,907.36	179.00	108.92	0.00	0.00	2,195.28	0.00	0.00	0.00	0.00	0.00	16,816.66
MSU ARDC- Entergy 10587753	365819	(97,804.94)	9,668.00	18,422.80	151.68	0.00	0.00	0.00	0.00	18,574.48	0.00	8,451.39	0.00	8,451.39	0.00	(115,162.81)
W.K. Kellogg Found P0132150	365821	2,998.73	0.00	8,541.44	334.01	0.00	0.00	0.00	0.00	8,875.45	0.00	158.06	6,034.78	158.06	0.00	0.00
PCI CTD 11/21/19	365825	830.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.04	0.00	830.04	0.00	0.00
Fndn - BCOE Faculty Dev.	365896	23,546.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,546.58
Korea Univ of Tech. & Edu. 2022-63	365905	7,728.98	0.00	0.00	0.00	0.00	41.49	0.00	0.00	41.49	0.00	2,648.97	(5,038.53)	2,648.97	0.00	(0.01)
Fndn - Marcum Ford Prod	365909	12,456.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.77
Fndn - Amazon Cybersecurity Support	365914	25,721.66	0.00	0.00	49.96	410.40	0.00	0.00	0.00	460.36	0.00	0.00	0.00	460.36	0.00	25,261.30
Bezous Family Foundation	365921	357,552.70	394,914.00	158,725.17	12,235.45	72,323.35	1,087.85	0.00	0.00	244,371.82	0.00	12,343.43	0.00	12,343.43	0.00	495,751.45
Floral Marketing Fund CK# T-8748760	365931	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Texas Ecolab 2022	365932	13,666.66	(10,766.86)	0.00	2,249.80	0.00	0.00	0.00	0.00	2,249.80	0.00	650.00	0.00	650.00	0.00	0.00
NSA H98230-22-1-0226	365933	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
LGBTQ Fund of MS DTD 8/11/22	365935	8,515.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.63	0.00	4,289.63	0.00	4,226.04
Badminton World Federation 11/10/22	365941	745.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.44	0.00	0.00	0.00	0.00	0.00
American Chemical Soc PRF66173-DN13	365944	39,685.73	0.00	24,897.07	674.30	1,024.72	4,287.62	0.00	0.00	30,883.71	0.00	0.00	0.00	0.00	0.00	8,802.02
Fndn - McKay PATIL PATENT Lab	365953	365,366.70	0.00	80,653.53	34,529.47	39,708.16	795.01	10,584.32	0.00	166,270.49	0.00	0.00	(5,000.00)	166,270.49	0.00	194,096.21
APA LTR 11/18/22	365954	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,920.00)	0.00	0.00	0.00
AstronetX Agreement AX-LC-A203	365955	6,196.34	28,918.02	29,470.33	6,728.23	435.00	0.00	0.00	0.00	36,633.56	0.00	4,579.19	0.00	4,579.19	0.00	(6,098.39)
Southern Gerontological Society 1-1	365966	1,541.52	(541.52)	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Boeing Company PO#2401796	365969	(8,159.42)	8,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.15	(219.43)	101.15	0.00	0.00
NAS Engineering Med. SC0N-10000639	365974	42,230.53	0.00	27,626.24	0.00	0.00	0.00	0.00	0.00	27,626.24	0.00	0.00	0.00	0.00	0.00	14,604.29
Cummins Inc. Contract DTD 4/24/23	365975	(100,464.70)	118,280.00	20,285.87	0.00	4,698.71	4,304.95	36,100.00	0.00	65,389.53	0.00	12,010.98	0.00	12,010.98	0.00	(59,585.21)
Alcorn State/USDA-NIFA ASU330286-1	365977	(14,786.19)	77,714.69	48,129.79	201.05	6,400.15	17,092.78	0.00	0.00	71,823.77	0.00	18,419.67	0.00	18,419.67	0.00	(27,314.94)
NAS SC0N-10000655	365994	273,568.13	0.00	56,546.10	6,639.32	357,490.32	0.00	0.00	0.00	420,675.74	0.00	30,764.59	0.00	30,764.59	0.00	(177,872.20)
LiquidPiston Inc. SERVICE ORDER #1	365999	32,513.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,337.19	(22,176.07)	10,337.19	0.00	0.00
SCEEE SCEEE-23-01	366001	4,490.79	8,999.80	9,927.40	898.00	599.00	2,063.02	0.00	0.00	13,487.42	0.00	0.00	0.00	0.00	0.00	3.17
TMMMS TESTING AGREEMENT 9/1/23	366010	(16,314.62)	0.00	28,507.76	109.88	6,748.48	0.00	0.00	0.00	35,366.12	0.00	8,809.59	0.00	8,809.59	0.00	(60,490.33)
TMMMS TESTING AGREEMENT 9/1/23 (C)	366011	(10,974.22)	0.00	14,367.52	0.00	0.00	0.00	0.00	0.00	14,367.52	0.00	3,706.29	0.00	3,706.29	0.00	(29,048.03)
University of Connecticut 174390097	366016	(1,710.70)	23,882.26	33,701.94	0.00	1,144.00	0.00	0.00	0.00	34,845.94	0.00	0.00	0.00	0.00	0.00	(12,674.38)
Delta Health Alliance CTD 10/3/23	366017	(5,690.40)	18,000.00	0.00	0.00	18,720.00	0.00	0.00	0.00	18,720.00	0.00	4,867.20	0.00	4,867.20	0.00	(11,277.60)
ABB Motors & Mechanical 2024-25	366022	(44,342.03)	71,806.95	18,468.98	0.00	4,092.32	1,024.86	0.00	0.00	23,586.16	0.00	5,064.49	0.00	5,064.49	0.00	(1,185.73)
ABB Motors & Mechanical 2024-25 (C)	366023	0.00	5,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.00
ABB Motors & Mechanical 2024-25 (C)	366024	(17,629.03)	9,288.00	670.83	0.00	0.00	0.00	0.00	0.00	670.83	0.00	174.41	0.00	174.41	0.00	(9,186.27)
SI LESAFFRE - Phileo CTD 11/20/2023	366027	20,315.84	0.00	0.00	0.00	0.00	9,010.93	0.00	0.00	9,010.93	0.00	0.00	0.00	0.00	0.00	11,304.91
NC Dept of Transportation RP2024-32	366028	(11,735.70)	62,025.64	38,589.20	3,678.20	87,998.48	65.00	0.00	0.00	130,330.88	0.00	11,775.38	0.00	11,775.38	0.00	(91,816.32)
NC Dept of Transportation RP2024-32	366029	0.00	13,254.85	10,519.72	0.00	0.00	0.00	0.00	0.00	10,519.72	0.00	2,735.13	0.00	2,735.13	0.00	0.00
NC Dept of Transportation RP2024-32	366030	(3,344.47)	7,801.91	7,068.39	0.00	0.00	0.00	0.00	0.00	7,068.39	0.00	1,415.88	0.00	1,415.88	0.00	(4,026.83)
Excel by 5 Coach Collab DTD 9/7/23	366032	(4,298.19)	13,470.80	4,532.07	0.00	405.00	0.00	0.00	0.00	4,937.07	0.00	240.79	0.00	240.79	0.00	3,994.75
MSU ARDC 2000789822 ARES	366034	(72,347.28)	72,396.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
MSU ARDC 2000789718-TIGER	366035	(13,828.00)	36,068.00	0.00	0.00	16,920.00	0.00	0.00	0.00	16,920.00	0.00	4,589.00	(731.00)	4,589.00	0.00	0.00
Empower MS Foundation CTD 2/2/24	366037	2,475.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.20	(58.00)	2,417.20	0.00	0.00
Humo, LLC 2024-35	366039	(24,274.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,274.16)
Albany Engineered Composite 2024-38	366040	(4,331.83)	6,357.00	0.00	0.00											

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers				
Xpert-Sim, LLC 2024-55	366044	(9,994.43)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.57)	0.00
MS Corn Promotion Board 25-2024	366046	(3,002.42)	28,339.13	24,229.31	7,286.96	39.40	321.64	0.00	31,877.31	0.00	0.00	0.00	0.00	0.00	0.00	(6,540.60)
MS Corn Promotion Board 17-2024	366047	0.00	4,026.99	4,026.99	0.00	0.00	0.00	0.00	4,026.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Floral Marketing Fund CTD 2/5/24	366048	6,500.00	0.00	622.96	0.00	1,675.00	0.00	0.00	2,297.96	0.00	0.00	0.00	0.00	0.00	0.00	4,202.04
ACBS CTD 12/07/23	366050	2,463.00	2,463.00	795.49	0.00	2,839.96	69.20	0.00	3,704.65	0.00	0.00	0.00	0.00	0.00	0.00	1,221.35
Aramco Americas CW53855 001	366053	(3,478.19)	75,000.70	23,784.92	2,967.78	2,311.33	7,889.22	0.00	36,953.25	0.00	11,296.19	0.00	0.00	0.00	0.00	23,273.07
Aramco Americas CW53855 002	366054	(11,133.84)	93,000.00	29,850.48	3,086.47	5,489.49	10,125.04	0.00	48,551.48	0.00	23,692.05	0.00	0.00	0.00	0.00	9,622.63
TRPDD WA No. 2024-01	366055	0.00	50,150.00	0.00	0.00	39,600.00	0.00	0.00	39,600.00	0.00	8,642.40	0.00	0.00	0.00	(201.40)	1,706.20
Fndn Transportation&Pavements Excel	366058	0.00	0.00	0.00	0.00	0.00	122.31	0.00	122.31	0.00	0.00	0.00	0.00	0.00	0.00	(122.31)
MGCCC/Accelerate MS 3/27/24	366061	(3,153.09)	2,497.15	71,674.49	2,648.39	0.00	7,169.88	378,148.40	459,641.16	0.00	0.00	0.00	0.00	0.00	0.00	(460,297.10)
MGCCC/Accelerate MS 3/27/24(C)Smith	366062	(24,455.14)	0.00	13,206.25	0.00	0.00	0.00	0.00	13,206.25	0.00	0.00	0.00	0.00	0.00	0.00	(37,661.39)
Camfil USA(PFP)/DOEn 2024-50	366065	(1,835.75)	66,682.43	42,543.95	0.00	0.00	1,720.00	0.00	44,263.95	0.00	20,582.73	0.00	0.00	0.00	0.00	0.00
Fndn - McKay PATIL PATENT Lab	366080	8,000.00	0.00	6,547.77	0.00	850.00	171.91	0.00	7,569.68	0.00	0.00	0.00	0.00	0.00	0.00	430.32
Link Foundation CTD 6/26/24	366082	0.00	35,000.00	48,384.03	0.00	0.00	0.00	0.00	48,384.03	0.00	0.00	0.00	0.00	0.00	0.00	(13,384.03)
The MAX CTD 7/19/24	366084	0.00	10,500.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	2,167.00	0.00	0.00	0.00	(83.00)	0.00
Lauderdale County 2025-09	366089	0.00	0.00	0.00	0.00	39,540.00	0.00	0.00	39,540.00	0.00	8,252.40	0.00	0.00	0.00	0.00	(47,792.40)
Burns Dirt Construction 2025-18	366100	0.00	0.00	23,005.76	0.00	0.00	0.00	0.00	23,005.76	0.00	5,981.50	0.00	0.00	0.00	0.00	(28,987.26)
Accelerate MS CTD 9/30/24	366109	0.00	1,125,000.00	0.00	0.00	1,189,440.00	0.00	0.00	1,189,440.00	0.00	283,483.20	0.00	0.00	0.00	0.00	(347,923.20)
MS Assoc of Community Coll. 2025-22	366110	0.00	0.00	0.00	0.00	71,160.00	0.00	0.00	71,160.00	0.00	18,501.60	0.00	0.00	0.00	0.00	(89,661.60)
Deere & Co (John Deere) CTD 8/9/24	366111	0.00	94,730.00	27,848.74	557.97	0.00	20,492.60	0.00	48,899.31	0.00	22,738.18	0.00	0.00	0.00	0.00	23,092.51
American Chemical Soc PRF#68133-ND3	366117	0.00	63,622.00	9,705.46	1,533.19	558.69	1,395.15	0.00	13,192.49	0.00	0.00	0.00	0.00	0.00	0.00	50,429.51
Hederman Group 2025-33	366118	0.00	10,000.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	2,063.00	0.00	0.00	0.00	(137.00)	0.00
Football Research, Inc. CTD 7/15/24	366119	0.00	0.00	25,029.14	0.00	5,208.44	0.00	0.00	30,237.58	0.00	6,507.58	0.00	0.00	0.00	0.00	(36,745.16)
Football Research, Inc. CTD 7/15/24	366120	0.00	0.00	0.00	0.00	125.23	34,612.28	0.00	34,737.51	0.00	0.00	0.00	0.00	0.00	0.00	(34,737.51)
MTDI, Inc CTD 07/01/24	366122	0.00	122,440.81	48,618.09	0.00	0.00	0.00	0.00	48,618.09	0.00	8,265.08	0.00	0.00	0.00	0.00	65,557.64
Aramco Americas CW53855 003	366126	0.00	140,000.00	62,903.02	0.00	0.00	0.00	0.00	62,903.02	0.00	43,728.00	0.00	0.00	0.00	0.00	33,368.98
BSS Global 2025-32	366127	0.00	37,500.00	30,648.25	0.00	480.00	3,733.27	0.00	34,861.52	0.00	14,223.03	0.00	0.00	0.00	0.00	(11,584.55)
BSS Global 2025-32 (C)	366128	0.00	0.00	3,053.25	80.00	0.00	4,741.12	0.00	7,874.37	0.00	3,202.02	0.00	0.00	0.00	0.00	(11,076.39)
NAS SCON-10001370	366129	0.00	76,000.00	13,829.81	0.00	1,184.00	1,347.00	0.00	16,360.81	0.00	0.00	0.00	0.00	0.00	0.00	59,639.19
PGCLC PGCLC-MSU-2025-01	366133	0.00	0.00	32,035.82	0.00	0.00	0.00	0.00	32,035.82	0.00	3,203.58	0.00	0.00	0.00	0.00	(35,239.40)
Boeing PO 4800047185	366142	0.00	0.00	9,000.64	0.00	0.00	0.00	0.00	9,000.64	0.00	0.00	0.00	0.00	0.00	0.00	(9,000.64)
MS Corn Promotion Board 14-2025	366144	0.00	0.00	12,138.88	2,354.87	0.00	2,931.84	0.00	17,425.59	0.00	0.00	0.00	0.00	0.00	0.00	(17,425.59)
Found Varghese Sidnt ActivityTravel	366145	0.00	4,750.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
Aramco Americas CW53855 W04	366163	0.00	0.00	7,795.25	0.00	0.00	0.00	0.00	7,795.25	0.00	2,326.42	0.00	0.00	0.00	0.00	(10,121.67)
U.S. SBA SBAOVVB230034	366600	0.00	0.00	43,671.35	3,785.59	4,506.43	314.52	0.00	52,277.89	0.00	13,358.25	0.00	0.00	0.00	0.00	(65,636.14)
MS Manufacturers Assoc MEP 2026-1	366604	0.00	0.00	48,257.46	0.00	1,015.87	2,083.29	0.00	51,356.62	0.00	23,880.83	0.00	0.00	0.00	0.00	(75,237.45)
Jackson State Univ. 2025-120030-MSU	366605	0.00	0.00	15,921.24	0.00	1,774.83	0.00	0.00	17,696.07	0.00	0.00	0.00	0.00	0.00	0.00	(17,696.07)
U of Michigan - ARC SUBK00024235	366609	0.00	0.00	4,928.88	0.00	0.00	0.00	0.00	4,928.88	0.00	2,291.93	0.00	0.00	0.00	0.00	(7,220.81)
Scot Forge/US Navy DOD PO233513 OU	366611	0.00	0.00	278,733.06	0.00	0.00	0.00	0.00	278,733.06	0.00	0.00	0.00	0.00	0.00	0.00	(278,733.06)
NASC/DOEN WM009726	366614	0.00	0.00	0.00	5,478.84	41,900.00	0.00	0.00	47,378.84	0.00	12,318.50	0.00	0.00	0.00	0.00	(59,697.34)
Scot Forge/US Nav DOD 233513 OU (C)	366622	0.00	0.00	0.00	0.00	20,750.00	0.00	0.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,750.00)
Scot Forge/US Nav DOD 233513 OU (C)	366623	0.00	0.00	25,775.61	0.00	0.00	0.00	0.00	25,775.61	0.00	0.00	0.00	0.00	0.00	0.00	(25,775.61)
US DOEEd P334S190003	366624	0.00	0.00	0.00	0.00	24,120.00	0.00	0.00	24,120.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,120.00)
Michigan St. Univ RC113931-MS	366648	0.00	0.00	50,887.26	0.00	0.00	0.00	0.00	50,887.26	0.00	0.00	0.00	0.00	0.00	0.00	(50,887.26)
Pikus 3D Lab/USAF(DOD) 2025-03	366800	0.00	29,296.75	9,698.22	0.00	0.00	0.00	0.00	9,698.22	0.00	4,655.15	0.00	0.00	0.00	0.00	14,943.38
Pikus 3D Lab/USAF(DOD) 2025-03 (C)	366801	0.00	0.00	10,119.38	0.00	0.00	0.00	0.00	10,119.38	0.00	4,824.00	0.00	0.00	0.00	0.00	(14,943.38)
US FDA U19FD007069 YR5	368006	0.00	211,514.66	171,697.37	1,479.36	797.24	31,387.34	0.00	205,361.31	0.00	93,439.40	0.00	0.00	0.00	0.00	(87,286.05)
NSWCDD(DOD) N00178-24-1-0017	366807	0.00	2,903.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.47
NSWCDD(DOD) N00178-24-1-0017 (C)	366808	0.00	21,705.79	21,772.84	0.00	0.00	0.00	0.00	21,772.84	0.00	10,124.37	0.00	0.00	0.00	0.00	(10,191.42)
University of MS/NASA 25-07-05	366809	0.00	9,277.63	0.00	113.27	2,195.14	6,209.08	0.00	8,517.49	0.00	3,098.80	0.00	0.00	0.00	0.00	(2,338.66)
USDA-NIFA 2024-67023-42727	366810	0.00	35,622.23	35,267.28	0.00	1,914.00	0.00	0.00	37,181.28	0.00	11,836.13	0.00	0.00	0.00	0.00	(13,395.18)
JuggerBot 3D/AFRL DOD CTD 7/8/24	366811	0.00	0.00	10,740.01	0.00	0.00	0.00	0.00	10,740.01	0.00	4,994.10	0.00	0.00	0.00	0.00	(15,734.11)
CXAL/USAF(DOD) TO#1 CXAL071024D0023	366815	0.00	553,000.02	231,654.86	0.00	11,596.10	24,710.33	64,520.00	332,481.29	0.00	126,131.72	0.00	0.00	0.00	0.00	94,387.01
MSU-RTC(PNP)/US-SBA CTD 8/29/22	366816	0.00	50,353.52	15,544.89	0.00	0.00	0.00	0.00	15,544.89	0.00	0.00	0.00	0.00	0.00	41,289.31	76,097.94
University of MS/NASA 25-07-09	366817	0.00	0.00	9,868.43	0.00	0.00	0.00	0.00	9,868.43	0.00	3,550.12	0.00	0.00	0.00	0.00	(13,418.55)
University of MS/NASA 25-07-09 (C)	366818	0.00	291.54	0.00	2,697.56	2,425.16	148.88	0.00	5,271.60	0.00	2,451.29	0.00	0.00	0.00	0.00	(7,431.35)
UMMC SP15111-SB1	366819	0.00	31,154.27	25,905.75	1,108.41	0.00	0.00	0.00	27,014.16	0.00	12,291.44	0.00	0.00	0.00	0.00	(8,151.33)
NSF 2433435	366823	0.00	102,744.61	75,877.73	3,187.54	21,459.70	875.81	0.00	101,400.78	0.00	47,151.36	0.00	0.00	0.00	0.00	(45,807.53)
NSF 2433435 (C)	366824	0.00	25,589.78	22,241.51	321.59	0.00	0.00	0.00	22,563.10	0.00	10,491.84	0.00	0.00	0.00	0.00	(7,465.16)
NSF 2412343	366825	0.00	78,249.90	71,944.32	16,664.55	3,240.42	11,709.94	0.00	103,559.23	0.00	39,424.09	0.00	0.00	0.00	0.00	(64,733.42)
NASC/DOD PO WM009650	366827	0.00	24,600.00	0.00	0.00	19,524.00	0.00	0.00	19,524.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076.00
ONR DOD N000142412690	366828	0.00	31,867.81	29,349.37	1,615.87	200.00	0.00	0.00	31,165.24	0.00	8,102.96	0.00	0.00	0.00	0.00	(7,400.39)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
NSF 2402469	366829	0.00	12,544.07	5,657.22	4,279.44	1,618.40	1,973.77	0.00	13,528.83	0.00	6,161.07	0.00	(7,145.83)
NSF 2402469 Part. Cost	366830	0.00	2,658.25	0.00	0.00	6,482.36	0.00	0.00	6,482.36	0.00	0.00	0.00	(3,824.11)
NSF 2417396	366831	0.00	4,381.28	17,266.64	0.00	0.00	5,646.73	0.00	22,913.37	0.00	10,400.24	0.00	(28,932.33)
NSF 2405018	366833	0.00	20,999.16	13,940.38	3,321.67	1,400.63	3,564.26	0.00	22,226.94	0.00	8,777.48	0.00	(10,005.26)
Charles River Analytics/DOD SC23220	366834	0.00	110,541.51	42,511.68	0.00	187.00	0.00	0.00	42,698.68	0.00	14,401.72	0.00	53,441.11
NIH R56A1139479	366835	0.00	128,842.34	87,383.49	4,045.02	20,510.96	37,619.18	0.00	149,558.65	0.00	63,312.58	0.00	(84,028.89)
NIH R56A1139479 (C)	366836	0.00	24,708.22	44,859.98	3,097.95	1,222.11	7,258.39	0.00	56,438.43	0.00	23,906.80	0.00	(55,637.01)
ERDC DOD W912HZ249C019	366837	0.00	61,223.85	40,754.05	0.00	0.00	0.00	0.00	40,754.05	0.00	19,561.94	0.00	907.86
ERDC DOD W912HZ249C019 (C) Jones	366838	0.00	408,159.00	141,284.86	0.00	0.00	0.00	0.00	141,284.86	0.00	67,816.73	0.00	199,057.41
ERDC DOD W912HZ249C019 (C) Carruth	366839	0.00	210,882.15	106,842.62	194.94	12,179.20	0.00	0.00	119,216.76	0.00	52,265.10	0.00	39,400.29
NSF 2418640	366844	0.00	0.00	7,924.72	0.00	0.00	0.00	0.00	7,924.72	0.00	3,684.99	0.00	(11,609.71)
NHPRC PE-104752-24	366845	0.00	54,338.62	21,115.54	0.00	71,755.54	0.00	0.00	92,871.08	0.00	0.00	0.00	(38,532.46)
ONR DOD HQ00342410061	366846	0.00	10,524.15	12,011.86	0.00	0.00	0.00	0.00	12,011.86	0.00	2,574.83	0.00	(4,062.54)
ONR DOD HQ00342410061(C)Part. Costs	366847	0.00	134,882.70	0.00	0.00	134,882.70	0.00	0.00	134,882.70	0.00	0.00	0.00	0.00
NSF 2426449	366848	0.00	146,362.32	45,158.60	0.00	89,601.79	76.85	0.00	134,837.24	0.00	35,057.68	0.00	(23,532.60)
NSF 2426449 Part. Cost	366849	0.00	0.00	3,251.21	0.00	3,282.50	751.85	0.00	7,285.56	0.00	0.00	0.00	(7,285.56)
NSF 2426449 (C)	366850	0.00	21,775.56	23,893.49	0.00	0.00	0.00	0.00	23,893.49	0.00	6,212.31	0.00	(8,330.24)
MOHS OP-2025-OP-40-11	366852	0.00	78,967.77	119,124.54	18,104.49	78.70	110.83	0.00	137,418.56	0.00	63,899.63	0.00	(122,350.42)
ICWERX RDA 8/2/24	366853	0.00	76,000.00	51,425.42	3,301.71	2,314.74	6,679.81	0.00	63,721.68	0.00	26,254.81	0.00	(13,976.49)
USDA ARS 59-6064-4-002 (C)	366854	0.00	48,698.43	47,016.41	2,411.54	1,052.00	0.00	0.00	50,479.95	0.00	4,461.63	0.00	(6,243.15)
Univ. of Akron NE-2405232-000-0 (C)	366858	0.00	0.00	7,530.40	0.00	0.00	0.00	0.00	7,530.40	0.00	3,501.64	0.00	(11,032.04)
NOAA NA24OARX431C0027	366859	0.00	47,600.19	12,799.01	1,893.08	24,716.32	0.00	0.00	39,408.41	0.00	10,246.19	0.00	(2,054.41)
University of MS/NASA 25-08-12	366860	0.00	33,032.11	43,455.88	0.00	0.00	813.35	0.00	44,269.23	0.00	15,521.54	0.00	(26,758.66)
Sunflower County MS/US DOJ 2025-07	366861	0.00	1,180.62	10,533.38	0.00	1,181.92	0.00	0.00	11,715.30	0.00	2,738.68	0.00	(13,273.36)
Sunflower County MS/US DOJ 2025-08	366862	0.00	2,827.28	10,533.43	0.00	1,181.94	0.00	0.00	11,715.37	0.00	2,738.69	0.00	(11,626.78)
Univ. of Notre Dame/DOD 205087MSU	366863	0.00	2,564.42	0.00	1,750.46	0.00	0.00	0.00	1,750.46	0.00	813.96	0.00	0.00
US DOJ 15PBJA-24-GG-00346-BRND	366864	0.00	89,725.92	67,072.38	0.00	61,630.60	0.00	0.00	128,702.98	0.00	57,509.81	0.00	(96,486.87)
US DOJ 15PBJA-24-GG-00346-BRND (C)	366865	0.00	24,944.22	55,945.77	0.00	0.00	0.00	0.00	55,945.77	0.00	26,014.78	0.00	(57,016.33)
US DOJ 15PBJA-24-GG-00346-BRND (C)	366866	0.00	41,457.03	34,748.57	0.00	0.00	0.00	0.00	34,748.57	0.00	16,158.09	0.00	(9,449.63)
Pacific NW National Lab 671074	366869	0.00	45,730.10	27,622.24	8,671.48	0.00	0.00	0.00	36,293.72	0.00	9,436.37	0.00	0.01
Vanderbilt Univ OSA00000415	366871	0.00	117,433.67	89,997.08	0.00	0.00	0.00	0.00	89,997.08	0.00	39,670.24	0.00	(12,233.65)
Ohio State SPC-1000013802_GR137106	366872	0.00	34,395.25	40,291.86	0.00	0.00	0.00	0.00	40,291.86	0.00	16,123.62	0.00	(22,020.23)
Ohio State SPC-1000013797_GR137094	366873	0.00	21,059.12	33,723.82	0.00	954.12	20,916.29	5,600.00	61,194.23	0.00	22,989.70	0.00	(63,124.81)
MS Division of Medicaid 8200075849	366878	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	4,680.00	0.00	(22,680.00)
Auburn University 24-PHYS-201818-MS	366883	0.00	0.00	5,799.06	0.00	57.48	0.00	0.00	5,856.54	0.00	2,723.29	0.00	(8,579.83)
USDA ARS 58-6064-4-010	366884	0.00	33,357.39	36,031.40	0.00	0.00	2,703.16	0.00	38,734.56	0.00	0.00	0.00	(5,377.17)
Potentia Analytics NIH 1R41NR021089	366886	0.00	51,596.00	79,617.74	0.00	1,522.50	0.00	0.00	81,140.24	0.00	22,170.62	0.00	(51,714.86)
Northeastern Univ 505361-78052	366887	0.00	52,433.47	38,525.43	0.00	1,144.00	0.00	0.00	39,669.43	0.00	13,472.64	0.00	(708.60)
NE Univ 505361-78052 Part. Support	366888	0.00	7,325.00	0.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00	0.00	0.00	5,435.00
Northeastern Univ 505361-78052 (C)	366889	0.00	19,170.64	14,275.06	0.00	0.00	0.00	0.00	14,275.06	0.00	6,084.88	0.00	(1,189.30)
USDA ARS 59-6064-4-004 (C)	366890	0.00	11,734.34	84,929.93	0.00	0.00	0.00	0.00	84,929.93	0.00	8,492.99	0.00	(81,688.58)
USDA ARS 59-6064-4-004 (C)	366891	0.00	95,657.57	92,967.12	0.00	5,742.00	0.00	0.00	98,709.12	0.00	6,352.74	0.00	(9,404.29)
Arc Energy(PFP)/NASA PO #24-012	366893	0.00	15,138.00	11,225.10	0.00	0.00	0.00	0.00	11,225.10	0.00	0.00	0.00	3,912.90
NSF 2433435 (C)	366895	0.00	10,915.33	9,311.83	0.00	0.00	0.00	0.00	9,311.83	0.00	4,330.00	0.00	(2,726.50)
Sandia Nat'l Laboratories 2025-19	366896	0.00	19,460.00	9,577.80	0.00	42.70	1,350.26	0.00	10,970.76	0.00	6,191.00	(2,298.24)	0.00
NOAA NA24NMF405C0018	366897	0.00	45,660.45	10,849.63	0.00	35,570.45	0.00	0.00	46,420.08	0.00	0.00	0.00	(759.63)
NOAA DOC NA21OAR4320190 (C) Thompso	366902	0.00	55,437.33	44,831.31	0.00	0.00	0.00	0.00	44,831.31	0.00	11,656.14	0.00	(1,050.12)
Sedaro Corporation(PFP)/DOD	366905	0.00	0.00	1,510.32	0.00	0.00	2,753.80	0.00	4,264.12	0.00	0.00	0.00	(4,264.12)
East Tennessee Clean DTD 9/26/24	366906	0.00	11,250.00	17,425.17	0.00	0.00	0.00	0.00	17,425.17	0.00	8,102.70	0.00	(14,277.87)
NIOSH (CDC) (DHHS) R21OH12742	366909	0.00	0.00	29,001.17	158.00	1,080.21	2,704.85	0.00	32,944.23	0.00	13,203.08	0.00	(46,147.31)
Nahlia Inc (PFP)/NASA 2025-28	366911	0.00	22,834.00	25,796.58	0.00	0.00	0.00	0.00	25,796.58	0.00	8,601.30	0.00	(11,563.88)
George Mason Univ./NASA E2068131	366915	0.00	11,935.28	0.00	9,136.00	735.00	1,913.94	0.00	11,784.94	0.00	5,480.00	0.00	(5,329.66)
ERAU GC87514-MSU	366917	0.00	1,708.37	1,943.65	0.00	0.00	0.00	0.00	1,943.65	0.00	903.80	0.00	(1,139.08)
FAA (US DOT) 15-C-UAS-MSU-A	366918	0.00	1,506.56	2,669.77	0.00	5,171.52	0.00	0.00	7,841.29	0.00	3,646.20	0.00	(9,980.93)
FAA (US DOT) 15-C-UAS-MSU-A	366919	0.00	40,848.25	50,358.52	1,027.58	1,144.00	0.00	0.00	52,530.10	0.00	22,868.45	0.00	(34,550.30)
FAA (US DOT) 15-C-UAS-MSU-A	366922	0.00	85,242.88	100,335.30	0.00	0.00	0.00	0.00	100,335.30	0.00	42,760.80	0.00	(57,853.22)
UMMC SPI5003-SB01	366924	0.00	41,253.76	28,159.48	0.00	0.00	0.00	0.00	28,159.48	0.00	0.00	0.00	13,094.28
University of TN/DOD A25-0477-S001	366925	0.00	1,913.52	14,792.21	0.00	826.00	223.97	0.00	15,842.18	0.00	7,366.61	0.00	(21,295.27)
NSF 2451951	366926	0.00	3,290.35	20,811.67	1,423.74	450.00	3,096.04	0.00	25,781.45	0.00	11,209.35	0.00	(33,700.45)
FAA (US DOT) 15-C-UAS-MSU-A	366928	0.00	50,029.36	17,590.85	0.00	0.00	0.00	0.00	17,590.85	0.00	8,179.75	0.00	24,258.76
Univ of Southern CA SCON-00007137	366929	0.00	0.00	5,274.70	0.00	0.00	947.98	0.00	6,222.68	0.00	440.81	0.00	(6,663.49)
USDOD W911NF2520023	366930	0.00	1,498.65	12,603.16	0.00	4,801.79	0.00	0.00	17,404.95	0.00	8,093.30	0.00	(23,999.60)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
NSF 2429540	366931	0.00	0.00	7,152.87	0.00	0.00	0.00	0.00	0.00	7,152.87	0.00	3,326.08	0.00	(10,478.95)
MS University for Women 30-108398	366936	0.00	0.00	0.00	0.00	3,173.26	0.00	0.00	0.00	3,173.26	0.00	1,475.57	0.00	(4,648.83)
USM 8007501-04.01 MSU	366937	0.00	31,657.81	27,781.67	0.00	0.00	0.00	0.00	0.00	27,781.67	0.00	12,918.48	0.00	(9,042.34)
MDHS 6031240/6031241	366942	0.00	12,566.47	41,502.62	1,668.80	4,505.95	0.00	0.00	0.00	47,677.37	0.00	4,767.74	0.00	(39,878.64)
MMA-MEP (PPP/DOC INIST) 2025-35	366943	0.00	7,500.00	0.00	0.00	5,880.00	0.00	0.00	0.00	5,880.00	0.00	1,548.00	(72.00)	0.00
CEP(PPP)/DOEn 2025-36	366944	0.00	390,644.00	33,960.13	0.00	1,526.66	7,914.47	236,673.00	280,074.26	0.00	17,325.17	0.00	0.00	93,244.57
Univ of Missouri C00089861-1	366945	0.00	7,661.51	11,704.88	0.00	0.00	0.00	0.00	11,704.88	0.00	3,043.27	0.00	0.00	(7,086.64)
USDA NIFA 2025-68018-44227	366949	0.00	3,689.20	3,689.20	0.00	0.00	0.00	0.00	3,689.20	0.00	4,228.66	0.00	0.00	(4,228.66)
Weston Solutions/EPA PO 0115195	366955	0.00	88,000.00	55,606.76	0.00	0.00	0.00	0.00	55,606.76	0.00	10,872.78	0.00	0.00	21,520.46
CXAL/USAF(DOD) TO#1 MOD1 CXAL071024	366956	0.00	276,500.01	179,028.36	0.00	34,604.98	38,711.75	0.00	252,345.09	0.00	114,499.56	0.00	0.00	(90,344.64)
ERDC DOD W912HZ25C0012	366957	0.00	11,615.68	7,482.52	0.00	0.00	0.00	0.00	7,482.52	0.00	3,591.61	0.00	0.00	541.55
ERDC DOD W912HZ25C0012 (C) Topic 1	366958	0.00	163,654.00	56,890.68	0.00	0.00	0.00	0.00	56,890.68	0.00	27,307.53	0.00	0.00	79,455.79
ERDC DOD W912HZ25C0012 (C) Topic 2	366959	0.00	57,946.32	33,578.20	0.00	0.00	0.00	0.00	33,578.20	0.00	16,117.54	0.00	0.00	8,250.58
ERDC DOD W912HZ25C0012 (C) Topic 3	366960	0.00	65,522.00	31,829.25	0.00	0.00	0.00	0.00	31,829.25	0.00	15,278.04	0.00	0.00	18,414.71
ERDC DOD W912HZ25C0012 (C) Topic 4	366961	0.00	27,952.32	16,163.33	0.00	0.00	0.00	0.00	16,163.33	0.00	7,758.40	0.00	0.00	4,030.59
Texas A&M University/NSF M2500874	366962	0.00	21.98	9,080.07	1,584.78	15.00	0.00	0.00	10,679.85	0.00	4,187.11	0.00	0.00	(14,844.98)
Texas A&M University/NSF M2500874 C	366963	0.00	7,750.30	12,077.31	0.00	0.00	0.00	0.00	12,077.31	0.00	5,615.95	0.00	0.00	(9,942.96)
NSF2447266 -Part. Cost	366965	0.00	0.00	4,290.74	0.00	36,340.92	0.00	0.00	40,631.66	0.00	0.00	0.00	0.00	(40,631.66)
FAA (US DOT) 15-C-UAS-MSU-A	366967	0.00	0.00	50,500.77	0.00	0.00	0.00	0.00	50,500.77	0.00	21,924.81	0.00	0.00	(72,425.58)
Univ. of Alabama A24-0567-S002	366970	0.00	0.00	5,849.81	498.00	0.00	279.30	0.00	6,627.11	0.00	3,081.61	0.00	0.00	(9,708.72)
MS Dept of Public Safety 24JR4011	366972	0.00	0.00	31,402.99	132.11	3,987.10	0.00	0.00	35,522.20	0.00	8,394.13	0.00	0.00	(43,916.33)
NSF 2501214	366973	0.00	4,048.67	15,424.49	0.00	0.00	158.02	0.00	15,582.51	0.00	6,153.32	0.00	0.00	(17,687.16)
Sandia Nat'l Laboratories 2025-47	366975	0.00	15,241.93	2,806.12	0.00	0.00	0.00	0.00	2,806.12	0.00	1,304.85	0.00	0.00	11,130.96
ATA Engineering Inc./NASA 74227-100	366976	0.00	0.00	11,372.46	0.00	0.00	0.00	0.00	11,372.46	0.00	5,288.19	0.00	0.00	(16,660.65)
Univ. of Michigan/DOD SUBK00024241	366977	0.00	0.00	11,228.39	3,155.33	0.00	0.00	0.00	14,383.72	0.00	6,039.24	0.00	0.00	(20,422.96)
Chickasaw NHPD LM0001390	366979	0.00	0.00	2,927.75	0.00	1,178.80	135.94	0.00	4,242.49	0.00	636.37	0.00	0.00	(4,878.86)
MOHS M3DA-2025-MC-40-12	366980	0.00	0.00	0.00	0.00	27,720.00	0.00	0.00	27,720.00	0.00	6,021.60	0.00	0.00	(33,741.60)
UMMC/HHS SP15111-SB37	366988	0.00	0.00	104,037.60	0.00	4,445.92	9,163.96	0.00	117,647.48	0.00	27,707.48	0.00	0.00	(145,354.96)
ASU/NSF 2515378	366996	0.00	0.00	187,646.20	0.00	0.00	0.00	0.00	187,646.20	0.00	0.00	0.00	0.00	(187,646.20)
DARPA DOD HR00112590167	366998	0.00	0.00	26,123.05	0.00	0.00	4,974.12	0.00	31,097.17	0.00	14,926.64	0.00	0.00	(46,023.81)
DARPA DOD HR00112590167 (C - Berk)	366999	0.00	0.00	106,350.28	0.00	1,557.62	29,011.75	0.00	136,919.65	0.00	64,649.23	0.00	0.00	(201,568.88)
Rankin County Youth Court	367509	(9,352.37)	41,000.00	14,020.12	0.00	1,303.80	0.00	0.00	15,323.92	0.00	3,645.23	0.00	0.00	12,678.48
Rankin County Youth Court	367510	(9,591.75)	29,462.00	10,867.68	0.00	1,015.47	0.00	0.00	11,883.15	0.00	2,825.60	0.00	0.00	5,161.50
Rankin County Youth Court	367511	(11,626.35)	36,862.00	12,969.36	0.00	1,206.80	0.00	0.00	14,176.16	0.00	3,372.03	0.00	0.00	7,687.46
Cost Share for 310288	810288	3,981.93	10,450.58	4,956.72	0.00	0.00	0.00	0.00	4,956.72	0.00	10,450.58	5,351.75	0.00	4,376.96
Cost Share for 310294	810294	0.00	246,282.75	3,220.04	0.00	0.00	0.00	0.00	3,220.04	0.00	246,282.75	3,470.80	0.00	250.76
Cost Share for 310332	810332	0.00	458,957.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,957.55	0.00	0.00	0.00
Cost Share for 310341	810341	0.00	4,511.12	3,625.99	0.00	0.00	0.00	0.00	3,625.99	0.00	4,511.12	3,885.78	0.00	259.79
Cost Share for 312455	812455	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85
Cost Share for 315163	815163	(7,344.19)	5,000.97	45,013.19	0.00	0.00	0.00	0.00	45,013.19	0.00	5,000.97	34,042.86	0.00	(18,314.52)
Cost Share for 315183	815183	4,279.60	0.00	4,360.20	0.00	0.00	0.00	0.00	4,360.20	0.00	0.00	80.60	0.00	0.00
Cost Share for 315186	815186	0.00	593.19	5,339.26	0.00	0.00	0.00	0.00	5,339.26	0.00	593.19	7,500.95	0.00	2,161.69
Cost Share for 315189	815189	0.00	0.00	13,095.98	0.00	0.00	0.00	0.00	13,095.98	0.00	0.00	19,500.00	0.00	6,404.02
GEAR UP MS Holding Fund	861293	1,998,202.00	(1,998,202.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Share for 361414	861414	0.00	3,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00
Cost Share for 361418	861418	4,396.28	2,000.25	5,984.98	0.00	0.00	0.00	0.00	5,984.98	0.00	2,000.25	0.00	0.00	(1,588.70)
Cost Share for 361419	861419	4,886.32	12,643.07	27,786.97	0.00	0.00	0.00	0.00	27,786.97	0.00	12,643.07	38,655.01	0.00	15,754.36
Cost Share for 361429	861429	990.05	(241.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241.58)	(990.05)	0.00	0.00
Cost Share for 361434	861434	453.64	152.24	419.81	0.00	0.00	0.00	0.00	419.81	0.00	152.24	(33.83)	0.00	0.00
Cost Share for 362114	862114	645.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.93
Cost Share for 362142	862142	0.54	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.53
Cost Share for 362143	862143	1,115.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,115.19)	0.00	0.00
NSF OIA- 1757220- (C)	862145	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
Cost Share for 362192	862192	3,268.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,268.32)	0.00	0.00
Cost Share for 362220	862220	121.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.85
Cost Share for 362305	862305	(39.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.42)
Cost Share for 362312	862312	6,729.96	0.00	66,717.26	0.00	0.00	0.00	0.00	66,717.26	0.00	0.00	84,083.67	0.00	24,096.37
Cost Share for 362385	862385	0.00	(6,237.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,237.69)	0.00	0.00	0.00
Cost Share for 363324	863324	6,657.53	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	6,657.53
Cost Share for 363338	863338	2,851.04	25,101.44	55,168.00	0.00	0.00	0.00	0.00	55,168.00	0.00	25,101.44	58,425.83	0.00	6,108.87
Cost Share for 363368	863368	(936.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(936.96)
Cost Share for 363383	863383	(1,208.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.96	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers		
Cost Share for 363501	863501	0.00	42,312.02	39,820.25	0.00	0.00	0.00	0.00	0.00	39,820.25	0.00	42,312.02	3,001.60	(36,818.65)
Cost Share for 363502	863502	65.57	8,289.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,289.73	0.00	65.57
Cost Share for 363513	863513	1,521.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,521.39)	0.00
Cost Share for 363658	863658	2,451.77	0.00	17,514.03	0.00	0.00	0.00	0.00	0.00	17,514.03	0.00	0.00	18,915.90	3,853.64
Cost Share for 364010	864010	635.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(635.67)	0.00
Cost Share for 364014	864014	29,459.06	8,197.48	18,016.43	0.00	0.00	0.00	0.00	0.00	18,016.43	0.00	8,197.48	20,140.73	31,583.36
Cost Share for 364016	864016	19,210.01	7,644.75	3,364.76	0.00	0.00	0.00	0.00	0.00	3,364.76	0.00	7,644.75	(15,845.25)	0.00
Cost Share for 364072	864072	4,143.10	33,854.80	72,679.15	0.00	1,727.00	0.00	0.00	0.00	74,406.15	0.00	33,854.80	14,245.72	(56,017.33)
Cost Share for 364078	864078	0.00	79.41	0.00	0.00	141.55	32.98	0.00	0.00	174.53	0.00	79.41	174.53	0.00
Cost Share for 364094	864094	(226,875.55)	0.00	0.00	(34.70)	0.00	0.00	158,536.15	0.00	158,501.45	0.00	0.00	385,377.00	0.00
Cost Share for 364116	864116	117,289.96	0.00	60,218.96	0.00	0.00	0.00	94,103.40	0.00	154,322.36	0.00	0.00	0.00	(37,032.40)
Cost Share for 364121	864121	119,420.91	129,789.41	196,426.64	29,794.27	4,126.18	21,853.52	0.00	0.00	252,200.61	0.00	129,789.41	238,050.12	105,270.42
Cost Share for 364126	864126	3,268.50	0.00	20,446.84	0.00	0.00	0.00	0.00	0.00	20,446.84	0.00	0.00	22,437.91	5,259.57
Cost Share for 364179	864179	319.29	52.31	0.00	122.34	0.00	0.00	0.00	0.00	122.34	0.00	52.31	0.00	196.95
Cost Share for 364181	864181	(930.60)	40,828.66	87,803.58	0.00	0.00	0.00	0.00	0.00	87,803.58	0.00	40,828.66	88,687.90	(46.28)
Cost Share for 364199	864199	3,252.45	0.00	18,590.80	0.00	0.00	0.00	0.00	0.00	18,590.80	0.00	0.00	20,342.55	5,004.20
Cost Share for 364231	864231	(27,276.18)	70,253.61	135,107.08	15,670.10	200.00	105.86	0.00	0.00	151,083.04	0.00	70,253.61	180,191.78	1,832.56
Cost Share for 364241	864241	50.30	(722,100.35)	8,545.48	0.00	362.82	0.00	0.00	0.00	8,908.30	0.00	(722,100.35)	0.00	(8,958.00)
Cost Share for 364275	864275	1,024.88	475.43	0.00	0.00	0.00	47.00	0.00	0.00	47.00	0.00	0.00	(977.88)	0.00
Cost Share for 364280	864280	805.36	93.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	93.00	0.00	605.36
Cost Share for 364301	864301	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00
Cost Share for 364304	864304	426.36	2,472.01	4,398.95	0.00	0.00	0.00	0.00	0.00	4,398.95	0.00	2,472.01	4,533.76	561.17
Cost Share for 364328	864328	(18,681.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,681.66)
Cost Share for 364367	864367	0.00	1,298.68	2,792.85	0.00	0.00	0.00	0.00	0.00	2,792.85	0.00	1,298.68	2,792.85	0.00
Cost Share for 364372	864372	1,125.97	7,829.28	17,207.21	0.00	0.00	0.00	0.00	0.00	17,207.21	0.00	7,829.28	17,874.25	1,793.01
Cost Share for 364373	864373	0.00	3,068.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.84	0.00	0.00
Cost Share for 364383	864383	0.00	28,360.80	0.00	0.00	109,080.00	0.00	0.00	0.00	109,080.00	0.00	28,360.80	109,080.00	0.00
Cost Share for 864397	864397	(140.22)	5,533.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.76	0.00	(140.22)
Cost Share for 364453	864453	91.89	21,291.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,291.73	0.00	91.89
Cost Share for 364477	864477	1,629.90	(4,159.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,159.70)	0.00	1,629.90
Cost Share for 864478	864478	0.00	883.64	1,770.47	0.00	0.00	0.00	0.00	0.00	1,770.47	0.00	883.64	1,770.47	0.00
Cost Share for 864478	864479	81.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.95
Cost Share for 364493	864493	6,580.42	227.85	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	227.85	0.00	6,090.42
Cost Share for 364578	864578	1,156.71	48,394.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,394.80	0.00	1,156.71
Cost Share for 364583	864583	855.97	231.57	0.00	0.00	498.00	0.00	0.00	0.00	498.00	0.00	231.57	0.00	357.97
Cost Share for 364586	864586	1,418.89	16,754.75	36,031.73	0.00	0.00	0.00	0.00	0.00	36,031.73	0.00	16,754.75	39,425.45	4,812.61
Cost Share for 364596	864596	40,715.01	18,908.80	10,100.16	2,157.11	10,239.65	18,167.16	0.00	0.00	40,664.08	0.00	18,908.80	0.00	50.93
Cost Share for 364622	864622	23.36	(8,496.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,496.04)	0.00	23.36
Univ. of MS 24-11-33	864641	0.00	2,060.28	4,430.71	0.00	0.00	0.00	0.00	0.00	4,430.71	0.00	6,180.84	4,777.87	(3,773.40)
Cost Share for 364658	864658	(36,701.85)	125,710.33	249,360.22	3,989.38	3,659.50	13,335.70	0.00	0.00	270,344.80	0.00	125,710.33	307,046.54	(0.11)
Cost Share for 364672	864672	0.00	5,852.91	12,586.90	0.00	0.00	0.00	0.00	0.00	12,586.90	0.00	5,852.91	13,651.00	1,064.10
Cost Share for 365779	865779	5,021.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,021.81
Cost Share for 365966	865966	0.00	0.00	1,890.75	0.00	0.00	0.00	0.00	0.00	1,890.75	0.00	0.00	1,867.15	(23.60)
Cost Share for 366001	866001	2,965.06	0.00	2,541.92	0.00	0.00	0.00	0.00	0.00	2,541.92	0.00	0.00	2,748.40	3,171.54
Cost Share for 366016	866016	(1,089.01)	11,951.43	25,122.87	0.00	1,144.00	0.00	0.00	0.00	26,266.87	0.00	11,951.43	22,974.58	(4,381.30)
Cost Share for 366004	866004	0.00	48,702.93	102,897.93	0.00	295.00	1,544.56	0.00	0.00	104,737.49	0.00	48,702.93	37,500.00	(67,237.49)
Cost Share for 366809	866809	0.00	3,500.68	7,528.34	0.00	0.00	0.00	0.00	0.00	7,528.34	0.00	3,500.68	8,532.00	1,003.66
Cost Share for 366811	866811	0.00	7,935.00	17,157.02	0.00	0.00	0.00	0.00	0.00	17,157.02	0.00	7,935.00	17,065.00	(92.02)
Cost Share for 366818	866818	0.00	13,245.43	28,484.80	0.00	0.00	0.00	0.00	0.00	28,484.80	0.00	13,245.43	30,315.00	1,830.20
Cost Share for 366884	866884	0.00	7,126.60	401.09	0.00	0.00	0.00	0.00	0.00	401.09	0.00	7,126.60	401.09	0.00
Fndn-Architecture Small Town Center	305883	0.00	100,000.00	30,000.85	743.26	1,278.90	1,639.37	0.00	0.00	33,662.38	0.00	0.00	0.00	66,337.62
DOEn DE-FG02-07ER41528- (C)	361261	(14,191.56)	244,205.52	182,900.79	17,072.23	2,849.72	0.00	0.00	0.00	202,822.74	0.00	92,174.62	0.00	(64,983.40)
DOEn DE-SC0014448	362071	(19,106.92)	1,150.00	35,415.30	688.44	1,914.00	0.00	0.00	0.00	38,017.74	0.00	12,724.44	0.00	(68,699.10)
DOEn DE-FG02-07ER41528-(C)	362086	(7,358.38)	251,904.35	156,835.25	26,233.13	2,673.54	0.00	0.00	0.00	185,741.92	0.00	104,682.54	0.00	(45,878.49)
DOEn DE-FG02-07ER41528 - Dutta	363006	(24,870.55)	324,392.59	212,827.52	33,523.05	7,898.04	15,032.88	6,859.94	276,141.43	0.00	111,504.72	0.00	(88,124.11)	
Fndn- Gifts/Grants-Sociology	305025	22,135.01	0.00	1,649.83	1,443.25	265.00	0.00	0.00	0.00	3,358.08	0.00	0.00	0.00	18,776.93
Fndn-GCCDS - Hearin Fund for Excell	306765	35,677.27	0.00	40,052.47	0.00	0.00	0.00	0.00	0.00	40,052.47	0.00	0.00	45,137.43	40,762.23
Fndn- CSTC - Hearin Fund for Excell	306766	15,344.53	0.00	71,320.43	0.00	0.00	0.00	0.00	0.00	71,320.43	0.00	0.00	60,000.00	4,024.10
USDA-NIFA 2020-38500-32562 (C) Grif	310291	(17,005.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,005.40	0.00
NOAA DOC NA19NOS4510195	320562	(4,316.20)	413,939.24	83,280.96	6,532.53	311,219.12	237.22	0.00	0.00	401,269.83	0.00	13,667.28	0.00	(5,314.07)
Univ of South Alabama A19-0206-S003	320563	(33,616.09)	76,982.81	29,365.86	439.45	0.00	0.00	0.00	0.00	29,805.31	0.00	12,875.72	0.00	685.69
USM 8006667-01-01-R/SFA-20-NSI MSU	320565	(43,416.23)	296,231.88	22,702.05	0.00	176,834.06	0.00	0.00	0.00	199,536.11	0.00	22,578.71	0.00	30,700.83

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
USM 8006667-01-01-R/SFA-20-NSI MSU	320566	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Florida SUB00002601	320567	(675.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.66)	0.00	0.00
Oyster South MSU-2021-01	320570	(26,627.63)	46,009.98	12,261.78	424.42	635.00	0.00	0.00	0.00	13,321.20	0.00	6,061.15	0.00	0.00	0.00
USM 8006883-01-01-R/HCE-20 MSU	320572	(39,153.59)	81,185.32	11,617.04	1,518.15	17,316.17	0.00	0.00	0.00	30,451.36	0.00	11,580.37	0.00	0.00	0.00
DOD ARMY W912HZ-20-2-0039 (C)	320629	(366.22)	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.52	324.74	0.00	0.00
Marshall University P2301331	320632	(27,683.74)	60,751.72	47,817.67	2,024.06	250.00	2,189.75	0.00	0.00	52,281.48	0.00	9,149.26	0.00	(28,362.76)	0.00
ERDC DOD W912HZ22C0056	320633	79,987.19	382,512.00	153,485.89	4,831.73	297,322.96	1,988.02	0.00	0.00	457,628.60	0.00	130,242.00	0.00	(125,371.41)	0.00
Marshall University R2501676	320636	0.00	0.00	4,677.15	0.00	0.00	0.00	0.00	0.00	4,677.15	0.00	818.50	0.00	(5,495.65)	0.00
USDA ARS 58-6064-9-007	320643	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
USDA NIFA 2019-69017-29928	320652	(107.07)	6,083.33	0.00	2,334.53	3,641.73	0.00	0.00	0.00	5,976.26	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-9-038	320654	(52,794.28)	68,303.47	8,974.65	6,222.03	905.00	613.10	0.00	0.00	16,714.78	0.00	0.00	859.96	(345.63)	0.00
USDA ARS 58-6064-9-015	320655	(111,391.23)	186,777.78	7,157.81	3,355.25	144.69	27,577.27	37,151.53	75,386.55	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-9-016	320656	(30,109.87)	26,177.32	0.00	0.00	(226.25)	(3,706.30)	0.00	0.00	(3,932.55)	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-9-014	320657	(21,093.90)	23,218.53	4,894.84	0.00	0.00	0.00	0.00	4,894.84	0.00	0.00	0.00	0.00	(2,770.21)	0.00
USDA ARS 58-6064-9-017	320658	(150,177.98)	205,382.54	21,491.41	3,010.36	1,200.00	29,502.79	0.00	55,204.56	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-9-018	320659	(86,799.27)	197,619.20	13,041.23	0.00	78,000.00	23,707.20	0.00	114,748.43	0.00	0.00	0.00	458.59	(3,469.91)	0.00
USDA ARS 58-6066-9-045	320660	(116,434.67)	306,505.49	82,369.94	0.00	13,225.95	73,644.32	40,378.01	209,618.22	0.00	0.00	0.00	(100.00)	(19,647.40)	0.00
NIH 1R25GM123920-01A1 (P)	320669	(22,419.37)	101,251.16	68,649.54	0.00	10,906.99	15,478.81	0.00	95,035.34	0.00	7,602.83	0.00	0.00	(23,806.38)	0.00
Penn State S002345-DHHS	320690	(14,819.21)	36,180.79	15,994.65	1,395.99	0.00	0.00	0.00	17,390.64	0.00	7,810.82	0.00	0.00	(3,839.88)	0.00
MDHS CONTRACT NO. 8200065710	320697	(18,907.13)	7,731.50	(9,659.04)	0.00	8,231.41	(2,625.00)	0.00	(4,052.63)	0.00	(7,123.00)	0.00	0.00	0.00	0.00
UMMC SP14487-SB02	320698	(23,570.60)	47,235.75	41,598.85	0.00	0.00	0.00	0.00	41,598.85	0.00	6,239.83	0.00	0.00	(24,173.53)	0.00
DOI USFWS F19AC00608	321623	(4,087.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	4,542.29	0.00	0.00
USGS DOI G20AC00080	321629	(2,152.96)	22,730.14	0.00	2,653.95	14,631.13	1,176.12	0.00	18,461.20	0.00	2,769.18	0.00	0.00	(653.20)	0.00
MDWFP DTD 7/20/2021	321636	(10,205.89)	26,524.29	26,832.16	0.00	870.00	2,006.38	0.00	29,708.54	0.00	0.00	0.00	0.00	(13,390.14)	0.00
GSMFC FWS-801-037-2021-MSU (C)	321639	801.07	(1,433.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(632.32)	0.00	0.00	0.00
USDA ARS 58-6066-8-036 (C)	321679	(1,631.61)	0.00	0.00	(570.93)	0.00	(149.97)	0.00	(720.90)	0.00	0.00	0.00	910.71	0.00	0.00
USDA ARS 58-6066-8-046	321682	(6,318.92)	0.00	0.00	0.00	(57.50)	0.00	0.00	(57.50)	0.00	0.00	0.00	6,261.42	0.00	0.00
Univ. of Mississippi 22-07-25	321729	(1,682.19)	16,283.06	19,101.29	1,159.46	209.68	0.00	0.00	20,470.43	0.00	3,857.64	0.00	0.00	(9,727.20)	0.00
USDA ARS 58-6064-7-019 (P)	321777	(3,588.40)	0.00	0.00	0.00	0.00	(781.73)	0.00	(781.73)	0.00	0.00	0.00	2,806.67	0.00	0.00
TVA PO #7616970	322109	(7,870.25)	66,621.17	45,073.01	932.61	1,547.02	24,347.04	0.00	71,899.68	0.00	18,637.43	0.00	0.00	(31,786.19)	0.00
Univ of Illinois 088950-17634	322195	26,131.43	5,493.46	0.00	0.00	0.00	0.00	0.00	0.00	31,624.89	0.00	0.00	0.00	0.00	0.00
Texas A&M (TAMU) M2000415	322196	(1.00)	0.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	1.00	0.03	0.00
Univ of Illinois 090634-16917 YR 4	322198	10.06	(10.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Dept of Energy DE-EE0009280 (C)	322199	(1,934.23)	5,677.78	2,095.90	0.00	0.00	0.00	0.00	2,095.90	0.00	1,647.65	0.00	0.00	0.00	0.00
USAID 7200AA18CA00030(C) Quick St	322551	1,782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.99	0.00	0.00	0.00	0.00
Univ. of Illinois 110223-19485	322555	(27,040.82)	61,213.36	26,266.58	0.00	1,076.65	0.00	0.00	27,343.23	0.00	6,829.31	0.00	0.00	0.00	0.00
Univ. of Illinois 106207-19477	322556	(316.50)	316.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAID 7200AA18CA00030 (C) Allen	322557	0.00	15,991.97	12,692.04	0.00	0.00	0.00	0.00	12,692.04	0.00	3,299.93	0.00	0.00	0.00	0.00
USAID 7200AA18CA00030 (C) Mendez	322558	(3,712.38)	75,543.85	52,148.48	0.00	0.00	0.00	0.00	52,148.48	0.00	27,759.88	0.00	0.00	(8,076.89)	0.00
USAID 7200AA18CA00030(C)Read-Wahidi	322559	(1,885.79)	38,593.26	23,820.81	0.00	0.00	0.00	0.00	23,820.81	0.00	13,065.53	0.00	0.00	(178.87)	0.00
Kansas St Univ/USAID A20-0163-S034	322560	(132,343.59)	199,484.97	52,745.16	0.00	0.00	0.00	0.00	52,745.16	0.00	19,695.00	0.00	0.00	(5,298.78)	0.00
USAID 7200AA18CA00030 (C)	322561	0.00	12,075.95	8,431.72	0.00	0.00	0.00	0.00	8,431.72	0.00	2,491.99	0.00	0.00	1,152.24	0.00
USDA ARS 58-6064-7-019 (C)	322580	(3,212.00)	0.00	0.00	0.00	(3,212.00)	0.00	0.00	(3,212.00)	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-9-033	322592	(63,336.90)	75,568.68	0.00	0.00	0.00	1,637.08	10,594.70	12,231.78	0.00	0.00	0.00	0.00	0.00	0.00
Jackson State Univ 633222-MSU	322997	(15,280.69)	25,335.80	0.00	210.38	6,700.00	0.35	0.00	6,910.73	0.00	3,144.38	0.00	0.00	0.00	0.00
NSF 2043909	322999	(664.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.60	0.00	0.00
MDOT MP-900-99(021)/300342-00300	323103	4,249.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.72	0.00
MDWFP	323111	(32,203.63)	76,274.33	56,685.85	0.00	8,719.70	1,840.46	0.00	67,246.01	0.00	0.00	0.00	0.00	(23,175.31)	0.00
Missouri Dept. of Conservation	323112	(489.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(489.02)	0.00
Mississippi State Depart. of Health	323114	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
Kansas State Univ SIGNED 06/06/2022	323115	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
State of MS - Office of Gov 2022-06	323118	4,195.30	0.00	3,629.05	0.00	0.00	134.93	0.00	3,763.98	0.00	431.32	0.00	0.00	0.00	0.00
MSDH SG-2549	323119	(3,087.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,087.44)	0.00	0.00	0.00	0.00
MS IHL 2023-03 (C)	323122	26,211.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,211.37	0.00
MDEQ 23-00061	323123	(8,216.27)	65,857.60	39,297.38	3,152.13	2,944.00	928.26	0.00	46,321.77	0.00	15,337.42	0.00	0.00	(4,017.86)	0.00
MDEQ 23-00061 (C)	323124	(2,570.66)	7,118.11	4,933.34	0.00	101.90	9,478.71	0.00	14,513.95	0.00	6,748.99	0.00	0.00	(16,715.49)	0.00
MS IHL 2023-02	323125	4,373.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.41	0.00
MDOT MP-9000-99(030)/300342-5000	323126	(44,011.21)	269,156.60	195,902.31	0.00	7,350.99	3,349.40	0.00	206,602.70	0.00	86,202.62	0.00	0.00	(67,659.93)	0.00
Univ. of MS 24-04-59	323127	(100,092.83)	118,529.70	27,934.49	0.00	3,063.75	0.00	0.00	30,998.24	0.00	3,242.40	0.00	0.00	(15,803.77)	0.00
Harrison CBS MDMR CTR DTD 1/9/2023	323128	(34,742.71)	53,557.98	8,656.50	0.00	6,276.25	0.00	0.00	14,932.75	0.00	3,882.52	0.00	0.00	0.00	0.00
MS IHL 2024-07	323129	38,008.37	0.00	0.00	0.00	4,874.44	29,664.21	0.00	34,538.65	0.00	7,842.68	0.00	0.00	(4,372.96)	0.00
MS IHL 2024-03	323130	73,430.00	0.00	3,650.94	0.00	998.00	233.93	0.00	4,882.87	0.00	1,269.55	0.00	0.00	67,277.58	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
MS IHL 2025-03	323131	0.00	16,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,495.00
Cotton Inc. Renewal 23-053	323801	0.00	0.00	0.00	0.00	0.00	1,295.00	0.00	1,295.00	0.00	194.25	0.00	0.00	0.00	(1,489.25)
MS Soybean Promotion Board 47-2025	323802	0.00	0.00	0.00	0.00	0.00	327.01	0.00	327.01	0.00	0.00	0.00	0.00	0.00	(327.01)
MS Soybean Promotion Board 48-2025	323803	0.00	0.00	1,392.29	0.00	0.00	0.00	0.00	1,392.29	0.00	0.00	0.00	0.00	0.00	(1,392.29)
MS Soybean Promotion Board 51-2025	323805	0.00	0.00	4,932.14	0.00	0.00	0.00	0.00	4,932.14	0.00	0.00	0.00	0.00	0.00	(4,932.14)
MS Rice Promotion Board 11-2025	323806	0.00	74.48	5,583.32	0.00	30.00	0.00	0.00	5,613.32	0.00	0.00	0.00	0.00	0.00	(5,538.84)
MS Soybean Promotion Board 59-2025	323807	0.00	0.00	720.44	34.30	0.00	29.40	0.00	784.14	0.00	0.00	0.00	0.00	0.00	(784.14)
MS Soybean Promotion Board 70-2025	323809	0.00	0.00	1,739.76	0.00	11.70	4,478.00	0.00	6,229.46	0.00	0.00	0.00	0.00	0.00	(6,229.46)
MS Soybean Promotion Board 24-2025	323810	0.00	0.00	4,287.54	0.00	0.00	0.00	0.00	4,287.54	0.00	0.00	0.00	0.00	0.00	(4,287.54)
MS Soybean Promotion Board 55-2025	323811	0.00	0.00	0.00	0.00	672.50	416.37	0.00	1,088.87	0.00	0.00	0.00	0.00	0.00	(1,088.87)
MS Peanut Growers Assoc 676	323812	0.00	0.00	1,814.85	0.00	0.00	1,124.82	0.00	2,939.67	0.00	0.00	0.00	0.00	0.00	(2,939.67)
MS Peanut Growers Assoc 617	323813	0.00	0.00	0.00	0.00	48.40	683.84	0.00	732.24	0.00	0.00	0.00	0.00	0.00	(732.24)
MS Peanut Growers Assoc 427	323814	0.00	0.00	0.00	0.00	0.00	388.50	0.00	388.50	0.00	0.00	0.00	0.00	0.00	(388.50)
MS Soybean Promotion Board 65-2025	323816	0.00	0.00	0.00	0.00	0.00	130.92	0.00	130.92	0.00	0.00	0.00	0.00	0.00	(130.92)
Michigan St. Univ RC117693-MS	323817	0.00	0.00	0.00	0.00	0.00	15.70	0.00	15.70	0.00	0.00	0.00	0.00	0.00	(15.70)
Alcorn St Univ HEIRSPR-MSU	323819	0.00	0.00	0.00	0.00	0.00	13,090.32	0.00	13,090.32	0.00	0.00	0.00	0.00	0.00	(13,090.32)
MS Rice Promotion Board 09-2024	323880	(2,429.80)	4,528.70	7,438.89	0.00	0.00	0.00	0.00	7,438.89	0.00	0.00	0.00	0.00	0.00	(5,339.99)
MS Rice Promotion Board 11-2024	323881	0.00	0.00	0.00	1,652.89	0.00	0.00	0.00	1,652.89	0.00	0.00	0.00	0.00	0.00	(1,652.89)
MS Rice Promotion Board 10-2024	323882	(7,595.25)	58,287.44	73,589.09	1,081.46	551.39	0.00	0.00	75,221.94	0.00	0.00	0.00	0.00	0.00	(24,529.75)
MS Rice Promotion Board 05-2024	323883	(1,356.95)	1,356.95	31,401.59	636.29	1,715.00	397.63	0.00	34,150.51	0.00	0.00	0.00	0.00	0.00	(34,150.51)
MS Rice Promotion Board 13-2024	323885	(23,141.26)	78,970.85	79,134.38	0.00	1,363.66	2,473.43	0.00	82,971.47	0.00	0.00	0.00	0.00	0.00	(27,141.88)
MS Rice Promotion Board 07-2024	323886	(5,983.59)	24,833.56	22,011.21	0.00	587.00	1,274.46	0.00	23,872.67	0.00	0.00	0.00	0.00	0.00	(5,022.70)
Bayer CropScience WO ZURWELLER	323887	6,048.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	3,248.00
MS Soybean Promotion Board 12-2024	323888	0.00	0.00	0.00	0.00	0.00	2,930.90	0.00	2,930.90	0.00	0.00	0.00	0.00	0.00	(2,930.90)
MS Soybean Promotion Board 12-2024	323889	0.00	2,707.91	2,283.61	0.00	0.00	2,380.00	0.00	4,663.61	0.00	0.00	0.00	0.00	0.00	(1,955.70)
Corteva Agriscience 2024-04	323891	(8,003.00)	3,000.00	0.00	0.00	3,153.00	1,076.40	0.00	4,229.40	0.00	0.00	0.00	10,017.78	0.00	785.38
Corteva Agriscience 2024-02	323892	(2,566.04)	12,000.00	0.00	0.00	0.00	4,399.00	5,029.00	9,428.00	0.00	0.00	0.00	0.00	0.00	5.96
MS Rice Promotion Board 08-2023 (C)	323893	(2,764.94)	5,957.41	0.00	0.00	1,920.00	4,357.08	0.00	6,277.08	0.00	0.00	0.00	0.00	0.00	(3,084.61)
The NAPPC LTR CTD 04-12-2024	323894	10,000.00	0.00	0.00	1,184.16	455.00	6,843.93	0.00	8,483.09	0.00	0.00	0.00	0.00	0.00	1,516.91
PSMCS Foundation EMAIL DTD 04/05/24	323895	(1,908.62)	5,000.00	4,352.56	0.00	215.13	4,785.35	0.00	9,353.04	0.00	0.00	0.00	0.00	0.00	(6,261.66)
Cotton Inc. 24-242	323896	(2,886.50)	24,982.59	13,281.03	0.00	1,132.09	4,800.87	0.00	19,213.99	0.00	2,882.10	0.00	0.00	0.00	0.00
SRSFC 2024-R-26	323897	5,000.00	0.00	0.00	0.00	370.00	487.35	0.00	857.35	0.00	0.00	0.00	0.00	0.00	4,142.65
Anglo American Woodsmith 4503226051	323898	0.00	26,796.00	0.00	0.00	13.20	0.00	0.00	13.20	0.00	4.22	0.00	0.00	0.00	26,778.58
MS Soybean Promotion Board 42-2024	323899	(1,364.27)	26,733.42	32,149.32	0.00	4,701.00	4,134.08	0.00	40,984.40	0.00	0.00	0.00	0.00	0.00	(15,615.25)
Cotton Inc. 24-348	323902	0.00	24,089.57	0.00	0.00	15,946.97	5,000.48	0.00	20,947.45	0.00	3,142.12	0.00	0.00	0.00	0.00
Cotton Inc. Renewal 24-801MS	323903	0.00	5,478.00	2,012.41	1,102.00	4,376.00	0.00	0.00	7,490.41	0.00	0.00	0.00	0.00	0.00	(2,012.41)
Cotton Inc. Renewal 24-806MS	323905	0.00	3,995.32	0.00	1,020.92	7,481.56	1,501.50	0.00	10,003.98	0.00	0.00	0.00	0.00	0.00	(6,008.66)
Cotton Inc. 25-334MS	323906	0.00	881.51	0.00	881.51	55.00	0.00	0.00	936.51	0.00	0.00	0.00	0.00	0.00	(55.00)
United Soybean Board 25-209-S-C-1-A	323907	0.00	402.25	1,734.79	0.00	0.00	0.00	0.00	1,734.79	0.00	0.00	0.00	0.00	0.00	(1,332.54)
Deere & Co (John Deere) CTD 8/9/24	323908	0.00	115,860.00	68,176.47	0.00	1,144.00	0.00	0.00	69,320.47	0.00	29,896.95	0.00	0.00	0.00	16,642.58
United Soybean Board 25-209-S-B-1-A	323909	0.00	31,838.77	41,954.35	0.00	91,953.54	6,116.97	0.00	140,024.86	0.00	0.00	0.00	0.00	0.00	(108,186.09)
Cotton Inc. Renewal 24-793MS	323910	0.00	6,162.64	0.00	4,078.01	2,890.00	1,598.41	0.00	8,566.42	0.00	0.00	0.00	0.00	0.00	(2,403.78)
Cotton Inc. 23-706MS	323912	0.00	3,552.24	4,110.54	0.00	0.00	0.00	0.00	4,110.54	0.00	0.00	0.00	0.00	0.00	(558.30)
Cotton Inc. Renewal 24-798MS	323913	0.00	948.14	0.00	1,177.14	0.00	214.02	0.00	1,391.16	0.00	0.00	0.00	0.00	0.00	(443.02)
WKKF P-6027966-2024	323914	0.00	385,770.00	100,210.94	615.31	13,388.03	81.00	0.00	114,295.28	0.00	17,144.29	0.00	0.00	0.00	254,330.43
Cotton Inc. Renewal 21-863	323916	0.00	9,305.59	6,236.82	0.00	4,015.00	6,465.77	0.00	16,717.59	0.00	2,507.64	0.00	0.00	0.00	(9,919.64)
Univ. of Missouri C00085149-2	323918	0.00	25,338.21	7,702.86	0.00	0.00	10,199.16	0.00	17,902.02	0.00	0.00	0.00	0.00	0.00	7,436.19
AERF 2025-33	323919	0.00	28,800.00	0.00	3,109.96	727.47	1,064.42	0.00	4,901.85	0.00	490.19	0.00	(100.00)	0.00	23,307.96
24-348 Cotton Inc.	323920	0.00	4,145.44	0.00	2,289.27	101.56	4,911.65	0.00	7,302.48	0.00	1,095.37	0.00	0.00	0.00	(4,252.41)
Email DTD 01.30.25	323923	0.00	5,000.00	0.00	0.00	0.00	3,541.00	0.00	3,541.00	0.00	0.00	0.00	0.00	0.00	1,459.00
SRSFC (PNP) Email DTD 01.23.25	323924	0.00	5,000.00	0.00	340.20	0.00	3,013.82	0.00	3,354.02	0.00	0.00	0.00	0.00	0.00	1,645.98
SRSFC (PNP) Email DTD 01.22.25	323925	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
NCCSRP (323926	0.00	201,305.00	24,789.55	1,915.01	33,848.64	14,295.93	0.00	74,849.13	0.00	0.00	0.00	0.00	0.00	126,455.87
Cotton Inc. 25-052	323927	0.00	3,013.82	0.00	5,222.50	0.00	0.00	0.00	5,222.50	0.00	783.00	0.00	0.00	0.00	(2,991.68)
Cotton Inc. Renewal 18-406	323928	0.00	0.00	12,891.97	2,048.75	1,655.81	1,027.76	0.00	17,624.29	0.00	1,889.75	0.00	0.00	0.00	(19,514.04)
Cotton Inc. Renewal 20-471	323929	0.00	57.30	11,610.47	0.00	402.83	366.30	0.00	12,379.60	0.00	1,270.58	0.00	0.00	0.00	(13,592.88)
Sugarcane Growers Coop of Florida	323930	0.00	51,737.91	10,551.49	0.00	0.00	1,415.15	0.00	11,966.64	0.00	5,564.49	0.00	0.00	0.00	34,206.78
Sugarcane Growers Coop of Florida	323931	0.00	194,633.09	22,947.88	0.00	0.00	1,369.56	0.00	24,317.44	0.00	11,307.61	0.00	0.00	0.00	159,008.04
Z-Polymers LLC 2025-44	323932	0.00	1,465.00	251.72	0.00	0.00	1,741.51	0.00	1,993.23	0.00	926.85	0.00	0.00	0.00	(1,455.08)
Cotton Inc. Renewal 24-242	323934	0.00	10,182.12	15,096.54	0.00	1,144.00	1,407.57	0.00	17,648.11	0.00	1,893.32	0.00	0.00	0.00	(9,359.31)
William White - Zhang	323937	0.00	0.00	0.00	0.00	0.00	399.09	0.00	399.09	0.00	0.00	0.00	0.00	0.00	(399.09)
Cotton Inc. Renewal 24-160	323938	0.00	0.00	11,578.96	0.00	0.00	0.00	0.00	11,578.96	0.00	1,200.74	0.00	0.00	0.00	(12,779.70)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers	
Cotton Inc. 25-117	323939	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	720.00	0.00	(5,520.00)
24-348 Cotton Inc.	323940	0.00	0.00	6,452.40	0.00	0.00	0.00	0.00	6,452.40	0.00	967.86	0.00	(7,420.26)
Spring Meadow Nursery 2025-48	323941	0.00	5,280.00	0.00	0.00	24.00	87.15	0.00	111.15	0.00	11.12	0.00	5,157.73
MS Corn Promotion Board 12-2025	323943	0.00	0.00	5,481.22	791.00	0.00	3,842.59	0.00	10,114.81	0.00	0.00	0.00	(10,114.81)
MS Corn Promotion Board 13-2025	323944	0.00	0.00	5,482.71	0.00	0.00	2,137.00	0.00	7,619.71	0.00	0.00	0.00	(7,619.71)
MS Corn Promotion Board 22-2025	323945	0.00	0.00	0.00	0.00	1,680.00	5,223.76	0.00	6,903.76	0.00	0.00	0.00	(6,903.76)
MS Corn Promotion Board 14-2025	323947	0.00	0.00	0.00	0.00	0.00	44.24	0.00	44.24	0.00	0.00	0.00	(44.24)
MS Corn Promotion Board 15-2025	323948	0.00	0.00	12,806.00	0.00	817.00	0.00	0.00	13,623.00	0.00	0.00	0.00	(13,623.00)
MS Corn Promotion Board 16-2025	323949	0.00	0.00	0.00	220.92	0.00	0.00	0.00	220.92	0.00	0.00	0.00	(220.92)
MS Corn Promotion Board 24-2025	323950	0.00	0.00	720.45	73.92	1,621.62	10,417.82	0.00	12,833.81	0.00	0.00	0.00	(12,833.81)
MS Corn Promotion Board 06-2025	323951	0.00	0.00	0.00	0.00	1,485.25	0.00	0.00	1,485.25	0.00	0.00	0.00	(1,485.25)
MS Corn Promotion Board 07-2025	323952	0.00	0.00	0.00	0.00	0.00	253.69	0.00	253.69	0.00	0.00	0.00	(253.69)
MS Corn Promotion Board 08-2025	323953	0.00	0.00	0.00	1,325.10	0.00	2,900.68	0.00	4,225.78	0.00	0.00	0.00	(4,225.78)
MS Corn Promotion Board 17-2025	323954	0.00	0.00	6,569.66	0.00	1,225.70	0.00	0.00	7,795.36	0.00	0.00	0.00	(7,795.36)
MS Corn Promotion Board 09-2025	323955	0.00	0.00	4,460.82	0.00	0.00	477.97	0.00	4,938.79	0.00	0.00	0.00	(4,938.79)
MS Corn Promotion Board 20-2025	323956	0.00	0.00	1,276.42	0.00	0.00	1,404.00	0.00	2,680.42	0.00	0.00	0.00	(2,680.42)
MS Corn Promotion Board 33-2025	323957	0.00	0.00	10,037.86	0.00	0.00	292.75	0.00	10,330.61	0.00	0.00	0.00	(10,330.61)
MS Corn Promotion Board 36-2025	323959	0.00	0.00	1,040.64	0.00	0.00	0.00	0.00	1,040.64	0.00	0.00	0.00	(1,040.64)
MS Peanut Promotion Board 02-2025	323960	0.00	0.00	1,350.60	0.00	0.00	494.42	0.00	1,845.02	0.00	0.00	0.00	(1,845.02)
MS Peanut Promotion Board 08-2025	323961	0.00	0.00	4,440.13	0.00	0.00	2,152.81	0.00	6,592.94	0.00	0.00	0.00	(6,592.94)
MS Peanut Promotion Board 10-2025	323962	0.00	0.00	0.00	0.00	528.59	2,207.46	0.00	2,736.05	0.00	0.00	0.00	(2,736.05)
MS Peanut Promotion Board 11-2025	323964	0.00	0.00	4,251.51	0.00	0.00	0.00	0.00	4,251.51	0.00	0.00	0.00	(4,251.51)
MS Corn Promotion Board 43-2025	323965	0.00	0.00	3,820.89	0.00	932.14	2,490.32	0.00	7,243.35	0.00	0.00	0.00	(7,243.35)
MS Peanut Promotion Board 12-2025	323966	0.00	0.00	1,350.60	0.00	0.00	0.00	0.00	1,350.60	0.00	0.00	0.00	(1,350.60)
MS Soybean Promotion Board 01-2025	323967	0.00	0.00	9,354.30	0.00	0.00	947.50	0.00	10,301.80	0.00	0.00	0.00	(10,301.80)
MS Soybean Promotion Board 02-2025	323968	0.00	0.00	0.00	0.00	0.00	2,780.00	0.00	2,780.00	0.00	0.00	0.00	(2,780.00)
MS Soybean Promotion Board 03-2025	323969	0.00	0.00	3,868.58	0.00	2,732.00	117.05	0.00	6,717.63	0.00	0.00	0.00	(6,717.63)
MS Soybean Promotion Board 04-2025	323971	0.00	0.00	0.00	0.00	2,400.00	73.74	0.00	2,473.74	0.00	0.00	0.00	(2,473.74)
MS Soybean Promotion Board 05-2025	323973	0.00	0.00	0.00	305.20	0.00	1,760.97	0.00	2,066.17	0.00	0.00	0.00	(2,066.17)
MS Soybean Promotion Board 15-2025	323976	0.00	0.00	5,585.19	0.00	0.00	1,009.39	0.00	6,594.58	0.00	0.00	0.00	(6,594.58)
MS Rice Promotion Board 12-2025	323977	0.00	0.00	2,380.98	0.00	0.00	0.00	0.00	2,380.98	0.00	0.00	0.00	(2,380.98)
MS Soybean Promotion Board 16-2025	323979	0.00	0.00	0.00	0.00	1,551.00	11,842.14	0.00	13,393.14	0.00	0.00	0.00	(13,393.14)
MS Soybean Promotion Board 17-2025	323980	0.00	0.00	16,499.50	0.00	0.00	4,452.00	0.00	20,951.50	0.00	0.00	0.00	(20,951.50)
MS Rice Promotion Board 16-2025	323981	0.00	0.00	25,129.19	0.00	1,149.93	259.99	0.00	26,539.11	0.00	0.00	0.00	(26,539.11)
MS Soybean Promotion Board 56-2025	323983	0.00	0.00	10,119.81	0.00	689.80	0.00	0.00	10,809.61	0.00	0.00	0.00	(10,809.61)
MS Soybean Promotion Board 41-2025	323984	0.00	0.00	6,902.18	801.92	0.00	661.85	0.00	8,365.95	0.00	0.00	0.00	(8,365.95)
MS Soybean Promotion Board 42-2025	323985	0.00	0.00	0.00	0.00	344.30	100.27	0.00	444.57	0.00	0.00	0.00	(444.57)
MSPB/MSU LOWE 2025-2026	323986	0.00	0.00	2,113.21	507.52	250.00	1,162.49	0.00	4,033.22	0.00	0.00	0.00	(4,033.22)
MS Rice Promotion Board 13-2025	323988	0.00	0.00	7,602.78	0.00	0.00	2,249.44	0.00	9,852.22	0.00	0.00	0.00	(9,852.22)
MS Soybean Promotion Board 18-2025	323990	0.00	0.00	23,852.55	0.00	0.00	9,896.39	0.00	33,748.94	0.00	0.00	0.00	(33,748.94)
MS Soybean Promotion Board 22-2025	323991	0.00	0.00	0.00	0.00	0.00	1,799.75	0.00	1,799.75	0.00	0.00	0.00	(1,799.75)
MS Soybean Promotion Board 26-2025	323992	0.00	0.00	17,117.53	0.00	0.00	2,905.00	0.00	20,022.53	0.00	0.00	0.00	(20,022.53)
MS Soybean Promotion Board 30-2025	323993	0.00	0.00	4,552.08	0.00	0.00	1,820.36	0.00	6,372.44	0.00	0.00	0.00	(6,372.44)
MS Soybean Promotion Board 33-2025	323994	0.00	0.00	0.00	359.98	1,337.63	9,874.19	0.00	11,571.80	0.00	0.00	0.00	(11,571.80)
MS Soybean Promotion Board 58-2025	323995	0.00	0.00	5,176.70	188.64	900.00	5,474.19	0.00	11,739.53	0.00	0.00	0.00	(11,739.53)
MS Soybean Promotion Board 37-2025	323996	0.00	0.00	0.00	0.00	0.00	69.22	0.00	69.22	0.00	0.00	0.00	(69.22)
MS Soybean Promotion Board 28-2025	323997	0.00	0.00	0.00	276.26	0.00	0.00	0.00	276.26	0.00	0.00	0.00	(276.26)
MS Soybean Promotion Board 44-2025	323998	0.00	0.00	0.00	0.00	305.61	0.00	0.00	305.61	0.00	0.00	0.00	(305.61)
MS Soybean Promotion Board 45-2025	323999	0.00	0.00	14,866.00	0.00	1,654.36	8,645.47	0.00	25,165.83	0.00	0.00	0.00	(25,165.83)
Monsanto - Henry (MAFES FP Ag Div)	324044	2,848.88	0.00	0.00	0.00	240.00	1,481.72	0.00	1,721.72	0.00	0.00	0.00	1,721.16
Monsanto - Krutz (MAFES FP Ag Div)	324045	12,832.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,832.14
GMOA - GRI	324076	1,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.76
GMOA Coastal Research Reserve	324090	1,250.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.10
BASF Corp-Reynolds MAFES FP Ag Div	324163	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Monsanto - Caprio (MAFES FP Ag Div)	324169	16,100.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.65
Peco - Schilling (MAFES FP Ag Div)	324181	15,627.61	0.00	3,132.66	0.00	381.85	0.00	0.00	3,514.51	0.00	0.00	0.00	12,113.10
Monsanto - Golden (MAFES FP Ag Div)	324185	7,712.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,712.16
Dow AgroSciences- Lu (MAFES FP Ag)	324216	8,006.33	0.00	0.00	0.00	0.00	0.00	2,495.66	2,495.66	0.00	0.00	0.00	5,510.67
Edgar & Winifred Foundation 431555	324222	160,760.26	0.00	0.00	0.00	(24,643.58)	5,977.17	75,122.25	56,455.84	0.00	0.00	0.00	104,304.42
Edgar & Winifred Foundation 430856	324223	1,694.25	0.00	50,553.79	0.00	(56,287.00)	0.00	0.00	(5,733.21)	0.00	0.00	0.00	7,427.46
Edgar & Winifred Foundation 430871	324224	20,588.25	0.00	0.00	3,306.86	(21,687.64)	23,258.97	0.00	4,878.19	0.00	0.00	(554.00)	15,156.06
DOW Agro-Reynolds (MAFES FP Ag Div)	324229	(11,690.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,690.72	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total							
Bayer - Caprio (MAFES FP Ag Div)	324282	10,915.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,915.80
BayerCropScience-Musser MAFES FP Ag	324298	(115.54)	16,913.00	0.00	0.00	2,881.51	2,316.44	0.00	5,197.95	0.00	0.00	0.00	0.00	0.00	0.00	11,599.51
Bayer CropsScience-Bond MAFES FP Ag	324301	18,583.24	7,211.00	0.00	17,188.85	3,400.00	12,013.98	0.00	32,602.83	0.00	0.00	0.00	0.00	0.00	0.00	(6,808.59)
Dow AgroSciences-Henry (MAFES FP Ag	324313	(57.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.62)
Dow Agro dtd 6/17/15 (C) Moorhead	324314	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.98)	0.00
Syngenta - Bond (MAFES FP Ag Div)	324418	859.18	0.00	0.00	805.73	0.00	0.00	0.00	805.73	0.00	0.00	0.00	0.00	0.00	0.00	53.45
Syngenta-Reynolds (MAFES FP Ag Div)	324421	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
BASF Corp - Gore (MAFES FP Ag Div)	324425	(405.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(405.20)
Bayer CropScience-Cook MAFES FP Ag	324429	3,341.81	42,000.00	10,349.26	2,443.99	5,909.03	9,557.44	0.00	28,259.72	0.00	0.00	0.00	0.00	0.00	0.00	17,082.09
Private Profit - Peebles SMOAs	324446	(17.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36	0.00
Monsanto-Bararpour(MAFES FP Ag Div)	324540	59.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.34
Syngenta - Cook (MAFES FP Ag Div)	324546	26.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92
Private Profit - SMOAs for Wise	324560	44,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,727.50
MSU Fndn Will D Carpenter -Reynolds	324568	87.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.58
Found. for Food and Agric. 534275	324570	18,912.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,912.88
GMOA for Hongxu Dong	324571	26,449.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,449.62
Private Profit-SMOA for Schauwecker	324576	2,351.00	0.00	0.00	111.89	0.00	0.00	0.00	111.89	0.00	0.00	0.00	0.00	0.00	0.00	2,239.11
Syngenta - Musser (MAFES FP Ag Div)	324577	(457.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457.44)
GMOA for Connor Ferguson	324579	(7,356.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,356.17)
Private Profit - SMOAs for Byrd (P)	324599	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Private Profit - SMOAs for Byrd (C)	324600	(875.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.62)
MDEQ 18-00045 (C) Task 2-Woodrey	324651	(51,880.71)	83,274.77	86,842.49	0.00	1,900.00	0.00	0.00	88,742.49	0.00	25,534.99	0.00	0.00	0.00	0.00	(82,883.42)
Monsanto-Wilkerson (MAFES FP Ag)	324652	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.49
Private Profit- SMOAs for Henderson	324653	2,825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.84
Pioneer Hi-Bred-Parish (MAFES FP Ag	324657	(1,112.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,112.61)
MDEQ 18-00045 (C) Task 3-Woodrey	324679	(61,715.74)	85,984.06	54,401.12	0.00	2,335.00	2,894.05	0.00	59,630.17	0.00	10,461.31	0.00	0.00	0.00	0.00	(45,823.16)
MSU Fndn- Lyle Nelson Found Fund	324680	9,282.78	0.00	0.00	759.95	0.00	0.00	0.00	759.95	0.00	0.00	0.00	0.00	0.00	0.00	8,522.83
Valent USA - Reynolds (MAFES FP Ag)	324701	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
AAPFCO CTD 1/16/19	324716	(15,731.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,731.46)
Evonik Nutrition Trial#03.63.18001	324719	(5,176.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,176.86)	0.00	0.00	0.00	0.00
Private Profit - SMOAs for Burnett	324768	(53,145.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,815.40)	32,329.61	0.00	0.00	(237.79)
BASF - Cook (MAFES FP Ag Div)	324788	(237.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.79)
Pioneer- Reynolds (MAFES FP Ag Div)	324798	943.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.32
County Millage Money	324801	1,305,220.37	457,290.06	278,806.37	0.00	58,450.74	77,466.92	103,060.93	517,784.96	0.00	0.00	0.00	0.00	(520,203.04)	0.00	724,522.43
Provivi, Inc. CTD 04-18-2019 (P)	324901	(41,130.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,130.02)
Private Profit - SMOAs for Karisch	324910	19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.02
Aquatic Ecosystem Restor Fdn CK3457	324911	8,649.19	29,000.00	1,291.52	4,521.43	2,949.43	2,305.66	0.00	11,068.04	0.00	1,106.80	0.00	0.00	0.00	0.00	25,474.35
Private Profit - SMOAs for Wamsley	324913	(23,942.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,942.73)
Private Profit SMOAs for Singh	324917	10,449.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,449.80
PRIVATE PROFIT - SMOAs for Dinh	324927	1,768.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.71	0.00	0.00	0.00
Texas Ecolab Letter DTD 01-21-2020	324941	1,982.38	4,500.00	2,898.64	0.00	103.13	0.00	0.00	3,001.77	0.00	34.78	0.00	0.00	0.00	0.00	3,445.83
Texas Ecolab Letter DTD 1-21-20	324942	(2,536.89)	1,800.00	2,528.25	2,312.74	103.13	0.00	0.00	4,944.12	0.00	67.45	0.00	0.00	0.00	0.00	(5,748.46)
Nat'l Corn Growers Assoc. 2020-58	324982	127,911.80	0.00	1,371.21	0.00	0.00	184.83	6,000.00	7,556.04	0.00	0.00	0.00	0.00	0.00	0.00	120,355.76
General MOA-Bi-PSS	325003	39,660.50	0.00	0.00	2,004.87	0.00	0.00	0.00	2,004.87	0.00	0.00	0.00	0.00	0.00	0.00	37,655.63
MOA Animal Science Research Reserve	325013	5,629.63	0.00	0.00	0.00	97.31	90.00	0.00	187.31	0.00	0.00	0.00	0.00	0.00	0.00	5,442.32
MOA Entomology Research Reserve	325016	238,805.17	18,300.00	35,467.02	0.00	35,369.25	5,338.76	8,000.00	84,175.03	0.00	1,830.00	0.00	(14,816.67)	0.00	0.00	156,283.47
MOA Food Sci Research Reserve	325030	81,364.56	27,500.00	33,306.32	3,678.31	10,860.20	14,131.33	8,096.75	70,072.91	0.00	3,825.00	0.00	150,549.18	0.00	0.00	185,515.83
MOA Horticulture-Tongyin Li	325034	(1,313.92)	0.00	0.00	0.00	0.00	0.00	0.00	(1,126.00)	0.00	0.00	0.00	0.00	295.08	0.00	107.16
MOA - Rose Fund - Bi	325036	2,171.09	10,000.00	3,169.47	0.00	1,657.23	6,402.14	0.00	11,228.84	0.00	0.00	0.00	0.00	0.00	0.00	942.25
Monsanto - Coats - Herbicide	325039	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Reserv	325049	570,593.41	138,075.00	155,360.93	32,747.90	79,737.33	29,546.40	0.00	297,392.56	0.00	15,122.75	0.00	(595.15)	0.00	0.00	395,557.95
MOA Vet Medicine Research Reserve	325051	(67.18)	0.00	0.00	0.00	0.00	(67.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOA Brown Loam Research Reserve	325070	4,507.71	0.00	0.00	1,712.36	0.00	0.00	0.00	1,712.36	0.00	0.00	0.00	0.00	0.00	0.00	2,795.35
MOA Coastal Plains Research Reserve	325071	11,016.28	0.00	0.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	10,596.28
MOA Delta Research Reserve	325072	1,257,557.35	484,194.82	98,270.44	26,764.40	97,068.34	222,854.25	65,547.70	510,505.13	0.00	47,910.00	0.00	(11,031.48)	0.00	0.00	1,172,305.56
MOA North MS Research Reserve	325080	2,383.94	11,525.00	0.00	0.00	12.20	96.08	0.00	108.28	0.00	1,152.50	0.00	2,500.00	0.00	0.00	15,148.16
MOA NE MS Research Reserve	325081	7,140.00	14,550.00	0.00	0.00	4,911.00	5,000.00	0.00	9,911.00	0.00	2,075.00	0.00	(745.00)	0.00	0.00	8,959.00
MOA South MS Research Reserve	325083	38,256.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,256.57
MOA Truck Crops Research Reserve	325084	7,480.94	5,847.00	0.00	4,922.53	2,975.00	339.62	0.00	8,237.15	0.00	584.70	0.00	1,337.50	0.00	0.00	5,843.59
MOA Prairie Research Reserve	325093	72.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.55
MOA Coastal Research Reserve	325094	15,549.51	0.00	0.00	2,189.93	4,955.06	0.00	0.00	7,144.99	0.00	0.00	0.00	0.00	0.00	0.00	8,404.52
Soybean Promotion & Research Ck-off	325107	441,443.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,443.74

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance June 30, 2025
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total						
General MOA-PSS-Rangappa	325162	33,845.34	0.00	0.00	0.00	0.00	226.37	0.00	226.37	0.00	0.00	0.00	0.00	0.00	33,618.97
Southeastern Poultry & Egg Assn	325199	5,770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.23
MS Rice Promotion Board Reserve	325250	714.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.50
Catfish Farmers of Amer DBES 94-72	325273	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
General MOA-PSS-Mulvaney	325456	26,000.62	0.00	0.00	0.00	552.81	0.00	0.00	552.81	0.00	0.00	0.00	0.00	0.00	25,447.81
General MOA-PSS-Reynolds	325458	174,204.74	0.00	57,474.66	2,655.57	22.48	75.89	0.00	60,228.60	0.00	0.00	(13,491.83)	0.00	100,484.31	100,484.31
General MOA-PSS- Philley	325460	(4,868.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,868.43)
General MOA - Tseng	325461	1,169.28	0.00	0.00	0.00	23.65	173.26	0.00	196.91	0.00	0.00	1,420.49	0.00	2,392.86	2,392.86
GMOA-PSS-Stewart/Philley/Reosor	325462	9,190.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,190.73	9,190.73
PSS General MOA - Zurweller	325464	80,438.61	7,500.00	3,117.72	10,836.46	17,513.24	7,432.92	0.00	38,900.34	0.00	1,500.00	(3,671.88)	43,866.39	43,866.39	43,866.39
General MOA-PSS-Triplett	325465	173.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.34	173.34
General MOA-PSS-Varco	325466	2,171.47	0.00	0.00	0.00	2,171.47	0.00	0.00	2,171.47	0.00	0.00	0.00	0.00	0.00	0.00
General MOA-PSS- Williams/Collins	325468	51.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30	51.30
General MOA-PSS-De Avila	325469	14,618.39	0.00	2,296.41	3,447.95	1,293.27	2,541.31	0.00	9,578.94	0.00	2,250.00	0.00	2,789.45	2,789.45	2,789.45
General MOA-Horticulture-Harkess	325527	1,097.73	0.00	0.00	0.00	0.00	140.96	0.00	140.96	0.00	0.00	0.00	0.00	956.77	956.77
Giles Memorial Fund	325540	202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.38	202.38
W B Andrews Endowment-Soil Science	325541	328.35	37,472.00	35,260.17	0.00	1,914.00	0.00	0.00	37,174.17	0.00	0.00	0.00	0.00	626.18	626.18
General MOA-Agronomy-M. Cox	325546	2,691.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,691.84	2,691.84
Dev Fnd - MAFES Empl Award	325551	14,828.62	7,000.00	7,601.86	0.00	0.00	0.00	0.00	7,601.86	0.00	0.00	0.00	0.00	14,226.76	14,226.76
Dr. William Kingery General MOA	325620	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
General MOA for Dr Paul Williams	325701	233.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.53	233.53
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40	2,060.40
General MOA - Dr. Barry Stewart	325772	28,612.45	56,050.00	1,145.78	9,290.89	11,900.32	7,479.77	0.00	29,816.76	0.00	8,262.00	(6,000.00)	40,583.69	40,583.69	40,583.69
General Horticulture MOA -Reed	325801	20,737.98	23,000.00	0.00	1,397.39	0.00	0.00	14,100.00	15,497.39	0.00	5,100.00	0.00	23,140.59	23,140.59	23,140.59
General Agronomy MOA K. R. Reddy	325803	8,565.48	0.00	0.00	1,294.12	288.95	447.69	0.00	2,030.76	0.00	0.00	0.00	6,534.72	6,534.72	6,534.72
MOA- Pontotoc - Shankle	325821	161,455.26	0.00	74,083.92	1,775.45	13,530.20	6,509.26	22,228.86	118,127.69	0.00	0.00	4.90	43,332.47	43,332.47	43,332.47
General MOA for Horticulture Unit	325822	0.00	48,215.00	0.00	0.00	2,275.00	2,314.08	0.00	4,589.08	0.00	4,000.00	(3,000.00)	36,625.92	36,625.92	36,625.92
Support for LSBI 01121033 Wood	325828	33,980.26	0.00	0.00	673.40	3,688.00	6,617.84	0.00	10,979.24	0.00	0.00	0.00	23,001.02	23,001.02	23,001.02
MOA - CMREC Plant Pathology Program	325837	8,260.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.51	8,260.51	8,260.51
General MOA - Faculty	325870	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	13,500.00	13,500.00	13,500.00
General MOA - ThornBiosciences-Ryan	325872	582.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.40	582.40	582.40
General MOA-ADS-Willard	325873	24,926.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,926.67	24,926.67	24,926.67
Gen. MOA Weed Science-Byrd/Taylor	325886	(305.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.62)	(305.62)	(305.62)
GMOA/MS Highway/Byrd/Wright	325890	26,042.78	1,688.41	0.00	0.00	0.00	121.35	0.00	121.35	0.00	0.00	0.00	27,609.84	27,609.84	27,609.84
PSS General MOA - Morrison	325893	91,565.92	0.00	0.00	849.02	0.00	0.00	0.00	849.02	0.00	0.00	0.00	90,716.90	90,716.90	90,716.90
Entergy 04020186 Evans	325944	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
PSS Bio-Tech MOA - Peterson	325950	51.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.16	51.16	51.16
General MOA Lemus	326001	183.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.16	183.16	183.16
MOA - John D. Byrd Weed Science	326096	(18,023.71)	7,000.00	0.00	848.35	0.00	235.75	0.00	1,084.10	0.00	1,400.00	0.00	(13,507.81)	(13,507.81)	(13,507.81)
MOA - Brian Perialisi - Cotton	326097	0.00	15,500.00	5,350.37	0.00	1,873.49	3,176.00	0.00	10,399.86	0.00	3,100.00	0.00	2,000.14	2,000.14	2,000.14
MOA - Erick Larson	326121	159.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.74	159.74	159.74
GMOA - Lee Turnage	326216	3,749.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.63	3,749.63	3,749.63
GMOA-Christian Baldwin	326217	4,974.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.57	4,974.57	4,974.57
MS Com Prom Bd. Parent Fund	326229	52,052.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,052.33	52,052.33	52,052.33
Hartwig Endowment - 430856 - PSS	326259	0.00	0.00	0.00	0.00	0.00	476.75	0.00	476.75	0.00	0.00	0.00	(476.75)	(476.75)	(476.75)
VP - DAFVM Awards	326328	0.00	4,838.41	4,387.72	0.00	0.00	0.00	0.00	4,387.72	0.00	0.00	0.00	450.69	450.69	450.69
Dr. Glover B. Triplett End-Agronomy	326430	(3,036.50)	83,450.00	66,107.32	289.80	2,114.83	5,808.88	0.00	74,320.83	0.00	0.00	0.00	6,092.67	6,092.67	6,092.67
MOA - Dhillon	326726	14,110.82	9,000.00	0.00	3,991.02	4,509.57	1,917.16	0.00	10,417.75	0.00	1,800.00	22.98	10,916.05	10,916.05	10,916.05
Dow AgroSciences-Dodds MAFES FP Ag	326786	2,513.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.81	2,513.81	2,513.81
Glover B. Triplett Endowed Fund	326815	1,472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.62	1,472.62	1,472.62
Monsanto - Cook (MAFES FP Ag Div)	326893	585.50	0.00	0.00	0.00	119.88	190.34	0.00	310.22	0.00	0.00	0.00	275.28	275.28	275.28
Monsanto - Bond (MAFES FP Ag Div)	326910	0.00	33,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,037.00	33,037.00	33,037.00
Monsanto - Shankle (MAFES FP AgDiv)	326913	20,287.09	0.00	0.00	0.00	0.00	6,919.75	0.00	6,919.75	0.00	0.00	0.00	13,367.34	13,367.34	13,367.34
Monsanto-Reynolds (MAFES FP Ag Div)	326932	37,350.05	0.00	19,144.12	0.00	0.00	24.16	0.00	19,168.28	0.00	0.00	0.00	18,181.77	18,181.77	18,181.77
Bayer CropScience-Reynolds MAFES FP	326945	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17	0.17
GMOA - White Sand Unit	326949	518.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.24	518.24	518.24
Triplett Dorman Gardens Foundation	326997	3,763.67	5,000.00	2,161.30	0.00	(4,938.66)	1,328.17	0.00	(1,449.19)	0.00	0.00	0.00	10,212.86	10,212.86	10,212.86
BPI MDAC MOU CTD 9/14/19	327009	4,182.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.37	0.00	0.00	0.00	0.00
USDA ARS 58-6064-0-005	327019	(44.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.20	0.00	0.00	0.00
USDA NIFA 2020-67019-30772 (C)	327020	0.00	0.00	2,135.69	1,493.00	0.00	0.00	0.00	3,628.69	0.00	1,651.06	0.00	(5,279.75)	(5,279.75)	(5,279.75)
USDA-NIFA 2020-68018-30666	327021	(10,459.10)	15,542.42	1,541.77	1,847.11	0.00	0.00	0.00	3,388.88	0.00	1,694.44	0.00	0.00	0.00	0.00
USDA NIFA 2020-67016-31345	327022	(6,141.14)	17,533.81	0.00	1,420.08	716.23	6,219.95	0.00	8,356.26	0.00	3,488.70	0.00	(452.29)	(452.29)	(452.29)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025						
USDA ARS 58-6066-0-031	327023	(2,493,110.60)	3,034,759.27	601,486.59	7,389.19	426,933.65	134,435.04	0.00	1,170,244.47	0.00	0.00	628,595.80	0.00			
USDA NIFA 2020-69008-31403	327025	(6,662.81)	21,142.57	9,557.46	0.00	770.00	0.00	0.00	10,327.46	0.00	3,203.80	0.00	948.50			
USDA NIFA 2020-69008-31403 (C)	327026	(13,650.00)	20,867.86	0.00	0.00	0.00	5,111.86	0.00	5,111.86	0.00	2,106.00	0.00	0.00			
USDA NIFA 2020-68018-31044	327027	(2,913.51)	4,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.27	0.00	0.00			
USDA ARS 58-6066-0-045	327029	(21,593.56)	245,243.17	195,707.28	0.00	0.00	38,733.00	0.00	234,440.28	0.00	0.00	0.00	(10,790.67)			
USDA ARS 58-6066-0-045 (C)	327030	(2,115.16)	16,334.79	14,219.63	0.00	0.00	0.00	0.00	14,219.63	0.00	0.00	0.00	0.00			
USDA ARS 58-0206-0-191	327034	(13,820.19)	29,238.32	0.00	1,018.49	2,622.74	15,911.45	0.00	19,552.68	0.00	0.00	0.00	(4,134.55)			
USDA ARS 58-0206-0-191 (C)	327035	(1,216.81)	1,216.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N. Carolina State Univ 2019-3156-01	327039	987.80	0.00	0.00	0.00	1,087.80	0.00	0.00	1,087.80	282.33	(382.33)	0.00	0.00			
USDA ARS 58-6066-0-052	327043	(23,866.31)	172,404.09	161,113.06	3,003.09	30,631.02	58,522.73	0.00	253,269.90	0.00	0.00	0.00	(104,732.12)			
USDA ARS 58-6066-9-045 (C0	327047	0.00	145,787.61	0.00	0.00	94.20	24,236.31	121,457.10	145,787.61	0.00	0.00	0.00	0.00			
USDA-ARS 58-6060-0-002 (C)	327051	(6,568.22)	59,302.65	0.00	0.00	4,839.50	47,894.93	0.00	52,734.43	0.00	0.00	0.00	0.00			
USDA-NIFA 2020-38500-32562	327054	(94,584.85)	1,033,439.85	176,745.58	5,905.76	700,912.76	4,643.26	0.00	888,207.36	0.00	0.00	(58,885.50)	(8,237.86)			
USDA ARS 58-6066-0-064	327061	(48,996.39)	641,558.73	472,210.05	1,819.93	38,408.44	6,134.40	78,338.53	596,911.35	0.00	0.00	0.00	(4,349.01)			
USDA ARS 58-6066-0-077	327063	(2,041.17)	8,020.62	5,979.45	0.00	0.00	0.00	0.00	5,979.45	0.00	0.00	0.00	0.00			
USDA APHIS AP20PPQS&T00C184	327065	234.95	0.00	0.00	0.00	0.00	(169.06)	0.00	(169.06)	404.01	0.00	0.00	0.00			
USDA-ARS 58-6060-0-006	327067	(19,767.53)	245,353.20	115,041.49	0.00	99,977.75	22,136.56	0.00	237,155.80	0.00	0.00	0.00	(11,570.13)			
USDA ARS 58-6066-9-045 (C)	327068	(5,151.71)	11,493.55	0.00	0.00	6,996.00	0.00	0.00	6,996.00	0.00	0.00	654.16	0.00			
USDA ARS 58-6066-0-066	327070	(27,900.05)	513,842.51	364,587.79	0.00	155,349.28	6,319.75	0.00	526,256.82	0.00	0.00	0.00	(40,314.36)			
USDA ARS 58-0200-0-002	327072	(28,293.51)	177,674.06	199,237.56	3,998.97	28,094.01	1,491.19	0.00	232,821.73	0.00	0.00	0.00	(83,441.18)			
USDA ARS 58-0200-0-002 (C)	327073	(47,468.23)	90,691.29	27,995.54	1,614.69	9,907.17	3,705.66	0.00	43,223.06	0.00	0.00	0.00	0.00			
NRCS USDA NR204423XXXXC118	327074	(12,503.63)	82,173.21	63,184.81	1,846.43	0.00	1,049.57	0.00	66,080.81	0.00	6,608.08	0.00	(3,019.31)			
MDAC MOU SIGNED 10/30/20	327076	(32.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.87	0.00			
USDA NIFA 2021-67017-33343	327081	(11,671.90)	191,660.76	126,571.87	0.00	22.27	2,971.38	0.00	129,565.52	0.00	55,527.89	0.00	(5,104.55)			
MDAC SIGNED 10/30/2020	327090	2,434.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.99			
Univ of Nebraska 25-6221-0435-005	327093	(6,164.30)	21,482.58	10,667.18	0.00	65.97	0.00	0.00	10,733.15	0.00	4,585.13	0.00	0.00			
Arizona State Univ ASUB00000727	327096	(8,926.76)	17,587.94	6,176.90	0.00	0.00	0.00	0.00	6,176.90	0.00	2,708.96	224.68	0.00			
USDA NIFA 2021-67023-34425	327100	657.60	46,248.33	19,690.62	2,020.86	8,097.34	0.00	0.00	29,808.82	0.00	28,077.37	0.00	(10,980.26)			
NRCS USDA NR213A750013G019	327102	(8,791.62)	12,342.44	0.00	2,440.43	0.00	(369.00)	0.00	2,071.43	0.00	1,792.89	0.00	(313.50)			
USDA APHIS AP21PPQS&T00C006	327104	(17,186.60)	1,185.32	1,110.14	0.00	0.00	0.00	0.00	1,110.14	0.00	0.00	0.00	(17,111.42)			
USDA AMS 21-TMTSD-MS-0005	327107	(2,071.20)	2,071.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
USDA-ARS 58-6062-1-003	327112	(671.60)	23,134.09	24,479.81	0.00	246.84	352.27	0.00	25,078.92	0.00	0.00	0.00	(2,616.43)			
USDA-ARS 58-6066-1-028	327113	(54,484.88)	183,519.67	221,634.96	10,142.31	4,282.29	5,996.31	0.00	242,055.87	0.00	0.00	0.00	(113,021.08)			
USDA-ARS 58-666-1-020	327114	(10,793.24)	9,921.37	0.00	0.00	2,079.00	0.00	0.00	2,079.00	0.00	0.00	0.00	(2,950.87)			
USDA-NIFA 2021-67021-35105	327115	(6,438.12)	77,980.47	14,707.59	591.96	59,564.21	350.26	0.00	75,214.02	0.00	4,959.45	0.00	(8,631.12)			
USDA ARS 58-6066-1-024	327117	(100.00)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
USDA ARS 58-6066-1-021	327118	(5,404.13)	127,152.14	94,788.36	9,769.38	13,849.00	11,224.45	19,250.00	148,881.19	0.00	0.00	0.00	(27,133.18)			
USDA ARS 58-6066-1-031	327123	(18,924.32)	472,598.06	186,401.03	2,473.12	10,124.67	20,806.63	249,168.52	468,973.97	0.00	0.00	0.00	(15,300.23)			
USDA-ARS 58-6066-1-027	327125	(35,222.11)	60,154.21	25,021.82	1,756.55	1,527.00	0.00	0.00	28,305.37	0.00	0.00	0.00	(3,373.27)			
USDA ARS 58-6062-1-007	327129	(32,226.76)	685,859.50	623,301.22	13,937.21	40,222.94	35,306.07	0.00	712,767.44	0.00	0.00	0.00	(59,134.70)			
USDA APHIS AP21PPQF0000C448	327130	(479.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.17	0.00			
NRCS USDA NR213A750025C003	327132	(12,852.21)	69,545.07	54,299.70	836.56	913.00	0.00	0.00	56,049.26	0.00	1,810.17	0.00	(1,166.57)			
LSU Ag PO-0000170517	327133	9,256.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,256.72			
USDA ARS 58-6066-1-030	327134	(57,709.25)	452,547.62	436,735.03	13,024.20	66,887.05	54,056.70	29,588.62	600,291.60	0.00	0.00	0.00	(205,453.23)			
Univ. of Nebraska 25-6242-0390-004	327135	(3,635.77)	5,758.92	0.00	563.22	922.99	0.00	0.00	1,486.21	0.00	636.94	0.00	0.00			
USDA ARS 58-6066-1-045	327136	(4,508.95)	61,413.03	61,171.68	0.00	2,250.00	202.92	0.00	63,624.60	0.00	0.00	0.00	(6,720.52)			
USDA ARS 58-6066-9-045 (C)	327137	(16,556.84)	20,490.46	0.00	1,615.06	127.15	2,191.41	0.00	3,933.62	0.00	0.00	0.00	0.00			
NC State PAM-P21-002582-SA04	327145	(2,181.01)	16,775.81	6,375.77	1,371.43	2,855.82	3,059.25	0.00	13,662.27	0.00	5,855.24	0.00	(4,922.71)			
Central State University 8527-004	327147	(5,662.43)	63,567.90	91,788.56	2,871.52	0.00	0.00	0.00	94,660.08	0.00	40,568.47	0.00	(77,323.08)			
MDAC CTD 10-19-2021	327153	(7,546.47)	9,379.52	1,819.06	1,816.32	0.00	192.77	0.00	3,828.15	0.00	0.00	1,995.10	0.00			
USDA FSA FBC21CPT0011805 (C)	327155	(12,050.56)	62,361.32	47,041.15	5,313.29	1,914.00	4,491.07	0.00	58,759.51	0.00	5,945.00	0.00	(14,393.75)			
MDAC CTD 10/21/21	327156	(1,714.08)	0.00	(1,366.63)	0.00	0.00	(191.28)	0.00	(1,557.91)	0.00	0.00	156.17	0.00			
MDAC CTD 10/21/21	327157	(17,709.11)	22,392.69	0.00	0.00	4,255.23	0.00	0.00	4,255.23	0.00	0.00	0.00	428.35			
MDAC CTD 10/21/21	327158	(9,086.62)	13,643.05	20.13	0.00	0.00	4,613.37	0.00	4,633.50	0.00	0.00	77.07	0.00			
MDAC MOU DTD 10/21/21	327160	(9,760.17)	14,476.46	729.03	0.00	0.00	3,987.26	0.00	4,716.29	0.00	0.00	0.00	0.00			
MDAC CTD 10/22/21	327161	(10,391.24)	11,247.95	(737.18)	0.00	0.00	1,593.89	0.00	856.71	0.00	0.00	0.00	0.00			
MDAC CTD 10-27-2021	327162	(16,816.14)	17,904.62	0.00	0.00	0.00	1,088.48	0.00	1,088.48	0.00	0.00	0.00	0.00			
MDAC CONTRACT DTD 10/21/21	327163	(753.07)	285.00	0.00	0.00	(285.00)	(489.01)	0.00	(774.01)	305.94	0.00	0.00	0.00			
Kansas State Univ A22-0057-S002	327164	(16,387.64)	23,829.15	0.00	1,197.72	3,369.72	4,768.39	0.00	9,335.83	0.00	3,967.32	0.00	(5,861.64)			
Kansas State Univ A22-0057-S002 (C)	327165	(6,778.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,778.89)			
Pheasants Forev NRCS C001-2021-03	327168	(11,260.08)	21,831.84	9,610.69	0.00	0.00	0.00	0.00	9,610.69	0.00	961.07	0.00	0.00			
University of Florida SUB00003005	327170	(1,259.28)	102.14	0.00	0.00	(810.00)	0.00	0.00	(810.00)	0.00	(347.14)	0.00	0.00			

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
USDA-NIFA 2022-67018-36625 (C)	327173	(1,733.76)	0.00	0.00	0.00	0.00	(1,733.76)	0.00	(1,733.76)	0.00	0.00	0.00	0.00	0.00
DREC Renovations	327174	(34,795.33)	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,295.33)
USDA-NIFA 2020-68018-30666 (C)	327176	(7,905.91)	14,758.38	4,852.47	0.00	2,000.00	0.00	0.00	6,852.47	0.00	0.00	0.00	0.00	2,905.00
USDA-NIFA 2022-68013-36861	327177	(8,296.51)	133,434.40	53,975.61	5,351.09	36,358.62	2,949.56	0.00	98,634.88	0.00	31,141.00	0.00	0.00	(4,637.99)
USDA-NIFA 2022-68008-36356	327179	(12,644.34)	33,899.68	16,195.38	863.91	0.00	0.00	0.00	17,059.29	0.00	7,029.06	0.00	0.00	(2,833.01)
USDA NIFA 2022-67016-36978	327180	(2,489.21)	37,294.00	14,211.01	3,316.61	1,114.09	8,935.91	0.00	27,577.62	0.00	12,547.82	0.00	0.00	(5,320.65)
USDA AMS AM21SCMPMS1010	327184	(79,336.90)	221,336.34	21,693.52	0.00	273,829.44	0.00	0.00	295,522.96	0.00	3,046.43	0.00	0.00	(156,569.95)
Univ of Florida 2301032911	327185	(177.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.57)
Univ of Tennessee A22-0132-S001	327186	(6,806.38)	13,647.19	4,788.57	0.00	0.00	0.00	0.00	4,788.57	0.00	2,052.24	0.00	0.00	0.00
USDA APHIS APP22PPQH0000C010	327193	(868.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.55	0.00
USDA APHIS AP22PPQF0000C301	327194	(15,210.89)	0.00	(7,608.84)	0.00	0.00	0.00	0.00	(7,608.84)	0.00	0.00	0.00	7,602.05	0.00
USDA ARS 58-6066-2-023	327196	(89,803.47)	1,093,108.52	804,429.39	26,291.19	25,289.08	226,280.77	11,613.75	1,093,904.18	0.00	0.00	0.00	0.00	(90,599.13)
USDA - USFS 22-JV-11330160-044	327197	(7,994.58)	25,960.00	20,728.02	0.00	0.00	409.10	0.00	21,137.12	0.00	0.00	0.00	0.00	(3,171.70)
USDA APHIS APP22PPQS&T00C087	327199	(7,046.55)	28,055.93	0.00	1,263.64	1,830.44	6,206.10	8,557.80	17,857.98	0.00	3,151.40	0.00	0.00	0.00
USDA ARS 58-6066-2-022	327200	(40,795.94)	632,781.98	447,159.49	4,540.40	54,838.17	57,240.31	105,965.65	669,744.02	0.00	0.00	0.00	0.00	(77,757.98)
USDA APHIS AP22PPQF0000C418	327202	(3,005.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.80	0.00
USDA ARS RSA 58-6040-2-025	327203	497.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.15
USDA NIFA 2022-38500-38100 SRAC	327204	(8,292.72)	68,944.72	0.00	188.45	8,379.92	0.00	0.00	8,568.37	0.00	0.00	(63,861.84)	0.00	(11,778.21)
BPI MDAC SIGNED 8/11/2022	327206	(4,411.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,411.45)
USDA ARS 58-0200-0-002 (C)	327207	(2,633.58)	2,633.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-0200-0-002 (C)	327208	(5,731.27)	32,995.13	23,874.63	0.00	0.00	3,389.23	0.00	27,263.86	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-2-015	327209	(945.00)	0.00	0.00	0.00	(945.00)	0.00	0.00	(945.00)	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-2-012	327210	(3,212.34)	17,322.44	23,605.19	0.00	0.00	5,236.48	0.00	28,841.67	0.00	0.00	0.00	0.00	(14,731.57)
USDA - USFS 22-DG-11083150-200	327211	0.00	13.56	0.00	0.00	0.00	0.00	0.00	0.00	13.56	0.00	0.00	0.00	0.00
USDA NIFA 2022-51150-38142	327212	6,564.60	(475.00)	900.87	0.00	19,257.25	(475.00)	0.00	19,683.12	0.00	0.00	13,593.52	0.00	0.00
USDA ARS 58-6066-2-022 (C)	327213	1,179.10	(1,178.18)	0.00	0.00	0.92	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-2-022 (C)	327214	(1,411.81)	11,889.87	10,176.22	1,990.92	1,144.00	0.00	0.00	13,311.14	0.00	0.00	0.00	0.00	(2,833.08)
USDA ARS 58-6066-2-031	327215	(2,859.70)	67,796.00	63,490.10	1,657.21	5,815.00	0.00	0.00	70,962.31	0.00	0.00	0.00	0.00	(6,026.01)
USDA ARS 58-6064-2-014	327216	(18,517.93)	92,376.21	66,552.93	5,233.10	1,199.02	14,919.71	0.00	88,194.76	0.00	0.00	0.00	0.00	(14,336.48)
USDA ERS 58-3000-2-0082	327218	(2,501.83)	4,363.64	4,389.55	0.00	0.00	0.00	0.00	4,389.55	0.00	0.00	0.00	0.00	(2,527.74)
LSU PO-0000208973	327219	(672.65)	22,869.14	8,324.79	5,869.16	1,925.00	806.35	0.00	16,925.30	0.00	7,253.68	0.00	0.00	(1,982.49)
Univ of Florida SUB00003391	327220	(14,141.63)	59,899.02	45,373.44	265.30	0.00	3,222.80	0.00	48,861.54	0.00	0.00	0.00	0.00	(3,104.15)
USDA ARS 58-6064-2-013	327221	(35,311.85)	221,167.08	117,487.14	0.00	41,474.60	44,442.51	0.00	203,404.25	0.00	0.00	0.00	0.00	(17,549.02)
USDA ARS 58-6066-2-030	327222	(5,684.64)	131,286.47	139,532.23	4,577.42	42,157.12	5,500.73	0.00	191,767.50	0.00	0.00	0.00	0.00	(66,165.67)
USDA APHIS AP22PPQS&T00C028 (C)	327223	(30.46)	0.00	0.00	0.00	0.00	(9,161.00)	0.00	(9,161.00)	10,777.64	(1,616.64)	30.46	0.00	0.00
USFS 12444822P0110	327224	(598.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.15)
USDA ARS 58-0200-0-002 (C)	327225	(10,878.88)	103,175.69	81,960.08	5,585.73	3,906.00	845.00	0.00	92,296.81	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2022-51181-38329	327226	(185,529.74)	766,297.83	42,357.33	11,083.09	485,015.60	14,470.09	0.00	552,926.11	0.00	67,436.34	0.00	0.00	(39,594.36)
USDA NIFA 2022-51181-38329 (C)	327227	(4,581.90)	19,546.73	6,336.56	6,717.39	55.00	1,353.79	0.00	14,462.74	0.00	6,465.50	0.00	0.00	(5,936.41)
USDA NIFA 2022-51181-38329 (C)	327228	(7,962.89)	62,327.32	39,097.45	3,492.07	389.57	115.07	0.00	43,094.16	0.00	13,836.59	0.00	0.00	(2,566.32)
USDA NIFA 2022-51181-38329 (C)	327229	(7,845.80)	25,893.65	15,719.53	0.00	0.00	0.00	0.00	15,719.53	0.00	7,309.58	0.00	0.00	(4,981.26)
USDA NIFA 2022-51181-38329 (C)	327230	(12,650.91)	80,907.24	36,375.59	3,155.71	8,289.48	4,871.57	0.00	52,692.35	0.00	18,624.08	0.00	0.00	(3,060.10)
USDA NIFA 2022-51181-38329 (C)	327231	(26,032.24)	84,863.20	41,799.70	0.00	2,183.72	3,160.64	0.00	47,144.06	0.00	15,719.79	0.00	0.00	(4,032.89)
MDAC SIGNED 10/4/2022	327232	(10,927.51)	14,819.07	0.00	1,819.07	12.00	3,362.79	0.00	5,193.86	0.00	0.00	0.00	0.00	(1,302.30)
MDAC SIGNED 10/4/2022	327233	(266.66)	14,637.42	0.00	1,250.40	19,022.68	8,380.82	0.00	28,653.90	0.00	0.00	0.00	0.00	(14,283.14)
MDAC SIGNED 10/4/2022	327234	(51.00)	14,875.96	844.52	4,440.52	3,800.00	9,281.64	0.00	18,366.68	0.00	0.00	0.00	0.00	(3,541.72)
MDAC SIGNED 10/4/2022	327235	72.51	11,224.51	3,161.28	410.20	4,050.00	8,108.06	0.00	15,729.54	0.00	0.00	0.00	0.00	(4,432.52)
MDAC SIGNED 10/4/2022	327236	(1,240.60)	2,815.46	0.00	0.00	720.00	854.86	0.00	1,574.86	0.00	0.00	0.00	0.00	0.00
MDAC SIGNED 10/4/2022	327237	(2,968.85)	12,530.66	9,331.90	3,351.31	7,720.00	1,099.32	0.00	21,502.53	0.00	0.00	0.00	0.00	(11,940.72)
MDAC SIGNED 10/4/2022	327238	(457.18)	17,950.96	11,805.36	2,360.22	10,045.12	2,668.27	0.00	26,878.97	0.00	0.00	0.00	0.00	(9,385.19)
MDAC SIGNED 10/4/22	327239	(9,856.02)	7,534.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.51	0.00	(1,742.11)
Univ. of Maryland 116156-Z7146201	327241	1,520.02	31,002.28	43,223.60	2,451.65	255.56	1,475.97	0.00	47,406.78	0.00	6,295.12	0.00	0.00	(21,179.60)
Univ of Illinois 090634-16917 YR 6	327242	8,500.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.12	0.00	0.00	0.00
Univ of Illinois 090634-16917 YR 7	327243	(71,666.58)	213,090.16	210,301.46	1,938.11	3,929.30	8,927.64	0.00	225,096.51	0.00	68,635.56	0.00	0.00	(152,308.49)
UT Knoxville/DOEn A24-0080-S001	327244	0.00	0.00	15,387.50	0.00	0.00	2,226.32	0.00	17,613.82	0.00	8,190.43	0.00	0.00	(25,804.25)
NSF 2114071	327261	(33,402.61)	112,774.87	71,401.02	20,591.32	4,050.38	925.39	0.00	96,968.11	0.00	24,179.84	0.00	0.00	(41,775.69)
NSF 2109302	327262	0.00	55,259.58	42,270.87	5,708.89	2,901.87	624.36	0.00	51,505.99	0.00	11,443.39	0.00	0.00	(7,689.80)
NSF 2109302 (C)	327263	(7,780.13)	12,281.66	7,760.50	0.00	0.00	0.00	0.00	7,760.50	0.00	1,133.03	0.00	0.00	(4,392.00)
NSF 2052788 (C) Meyer	327264	(16,118.24)	31,878.62	8,476.10	8,106.01	0.00	0.00	0.00	16,582.11	0.00	4,928.50	0.00	0.00	(5,750.23)
Texas A&M Univ M2202461 (C)	327268	(5,837.16)	29,712.62	18,049.12	0.00	0.00	320.00	0.00	18,369.12	0.00	948.87	0.00	0.00	4,557.47
University of MS 23-09-05 (C) Chess	327269	0.00	18,217.75	18,224.56	0.00	0.00	0.00	0.00	18,224.56	0.00	5,696.96	0.00	0.00	(5,703.77)
IMLS MG-251614-OMS-22	327270	(58,726.78)	162,841.84	38,909.79	14,862.30	156,190.23	17,614.44	0.00	227,576.76	0.00	74,821.32	0.00	0.00	(198,283.02)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
Florida Organic Growers 7/11/23	327406	12,553.89	72,545.00	0.00	28,227.61	9,551.27	3,799.77	0.00	41,578.65	0.00	0.00	0.00	43,520.24
Virginia Tech 423747-19222	327407	(9,825.04)	29,229.28	14,560.61	0.00	0.00	0.00	0.00	14,560.61	0.00	1,456.06	0.00	3,387.57
USDA ARS 58-6066-3-038	327408	(114,171.52)	488,126.44	262,096.53	7,211.72	73,151.15	75,817.22	13,468.00	431,744.62	0.00	0.00	0.00	(57,789.70)
USDA ARS 58-6066-3-038 (C)	327409	(25,422.02)	117,501.98	107,277.28	4,332.93	9,100.46	14,547.68	0.00	135,258.35	0.00	0.00	0.00	(43,178.39)
Univ. of Arkansas AWD-103262-01	327410	(4,540.54)	4,858.73	0.00	222.73	0.00	430.21	0.00	652.94	0.00	131.30	0.00	(466.05)
USDA APHIS AP23PPQFO000C408	327411	(29,807.45)	0.00	282.47	0.00	0.00	80.60	0.00	363.07	0.00	0.00	0.00	(30,170.52)
USDA APHIS AP23WSNWR000C043	327416	(1,754.82)	57,962.40	61,642.44	6,220.09	2,214.97	14,093.37	0.00	84,170.87	0.00	8,716.84	0.00	(36,680.13)
USDA APHIS AP23PPQFO000C493	327417	(25,967.27)	15,789.21	(5,874.89)	0.00	28.54	0.00	0.00	(5,846.35)	0.00	0.00	0.00	(4,331.71)
USDA NIFA 2023-38500-40775	327418	0.00	158.92	0.00	0.00	0.00	158.92	0.00	158.92	0.00	0.00	0.00	0.00
USDA ARS 58-6054-3-022	327419	(6,742.14)	382,065.38	389,298.70	7,857.01	3,287.72	17,213.32	0.00	417,656.75	0.00	0.00	0.00	(42,333.51)
NRCS USDA NR233A750011G015	327420	(825,777.63)	1,259,251.46	256,650.59	19,508.52	235,629.53	127,028.27	298,696.00	937,512.91	0.00	0.00	0.00	(504,039.08)
USDA NIFA 2023-67023-40458 (P)	327422	(10,921.99)	56,525.20	32,973.67	1,014.65	2,664.00	0.00	0.00	36,652.32	0.00	13,148.21	0.00	(4,197.32)
USDA NIFA 2023-67023-40458 (C) Thom	327423	(2,145.61)	6,308.26	0.00	2,131.05	412.05	0.00	0.00	2,543.10	0.00	2,180.25	0.00	(560.70)
USDA ARS 58-6066-3-041	327427	(2,334.86)	55,767.37	47,400.42	2,461.96	996.30	4,886.83	0.00	55,745.51	0.00	0.00	0.00	(2,313.00)
USDA ARS 58-6066-3-042	327428	(12,845.23)	39,065.64	17,387.03	0.00	1,570.00	12,732.77	0.00	31,689.80	0.00	0.00	0.00	(5,469.39)
USDA ARS 58-6066-3-028	327429	(3,245.95)	60,881.62	60,499.99	5,549.68	2,635.00	4,391.00	0.00	73,075.67	0.00	0.00	0.00	(15,400.00)
USDA ARS 58-6060-3-005	327430	0.00	4,812.51	6,183.22	0.00	0.00	117.60	0.00	6,300.82	0.00	0.00	0.00	(1,488.31)
USDA ARS RSA 58-6066-3-043	327431	(25.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.28	0.00
USDA ARS 58-6066-3-057	327432	(6,123.95)	37,498.52	30,716.53	0.00	418.01	2,796.71	0.00	33,931.25	0.00	0.00	0.00	(2,556.68)
USDA ARS 58-6064-3-007	327433	(14,925.06)	392,941.72	254,305.20	187.60	86,700.31	4,486.29	64,099.35	409,778.75	0.00	0.00	0.00	(31,762.09)
USDA NIFA 2023-51150-41115	327434	(125,283.95)	280,283.98	203,948.44	21,198.44	4,363.68	3,574.29	0.00	233,084.85	0.00	0.00	0.00	(78,084.82)
MDAC SIGNED 9/21/2023	327435	(459.65)	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	459.65	0.01
USDA ARS 58-8042-3-043	327436	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	(0.02)
MDAC SIGNED 9/28/2023	327437	(1,066.50)	0.00	1,354.87	0.00	0.00	0.00	0.00	1,354.87	0.00	0.00	0.00	(2,421.37)
SmithBucklin Co 24-209-S-A-3-A/2411	327438	(97,536.49)	289,404.92	24,454.14	7,826.93	144,017.89	11,414.08	0.00	187,713.04	0.00	0.00	0.00	4,155.39
USDA FAS FX23SX-10620R001	327440	0.00	0.00	18,509.14	0.00	0.00	0.00	0.00	18,509.14	0.00	1,850.91	0.00	(20,360.05)
USDA FAS FX23SX-10620R001	327441	(3,688.62)	3,688.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.66	321.67
USDA FAS FX23SX-10620R001	327442	0.00	0.00	7,571.51	0.00	0.00	0.00	0.00	7,571.51	0.00	757.15	0.00	(8,328.66)
USDA ARS 58-6064-3-009 (C)	327443	(3,633.67)	10,056.11	6,422.44	0.00	0.00	0.00	0.00	6,422.44	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327444	(1,596.77)	4,214.74	2,272.97	0.00	345.00	0.00	0.00	2,617.97	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327445	(754.65)	5,968.56	3,315.86	1,898.05	0.00	0.00	0.00	5,213.91	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327446	(1,140.63)	12,818.47	7,136.86	4,045.04	0.00	495.94	0.00	11,677.84	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327448	(3,206.88)	9,044.09	2,022.46	2,385.36	914.90	514.49	0.00	5,837.21	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327449	(1,539.49)	7,060.73	3,092.06	1,547.18	861.00	21.00	0.00	5,521.24	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327451	0.00	7,181.42	4,249.55	1,460.35	552.00	680.83	0.00	6,942.73	0.00	0.00	0.00	238.69
USDA ARS 58-6064-3-009 (C)	327452	(3,239.42)	7,470.59	4,129.53	0.00	0.00	101.64	0.00	4,231.17	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327453	(1,207.44)	7,172.24	3,214.82	0.00	1,500.00	1,249.98	0.00	5,964.80	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-007 (C)	327454	(9,712.21)	150,169.36	127,072.57	3,940.99	4,124.18	6,529.02	24,976.00	166,642.76	0.00	0.00	0.00	(26,185.61)
USDA ARS 58-6064-3-007 (C)	327455	(32,009.37)	171,337.55	147,094.92	1,339.64	1,153.40	2,843.78	0.00	152,431.74	0.00	0.00	0.00	(13,103.56)
USDA ARS 58-6066-3-044	327456	0.00	96,516.88	98,150.80	0.00	0.00	3,803.81	0.00	101,954.61	0.00	0.00	0.00	(5,437.73)
USDA USFS 23-JV-11330160-097	327457	(8,161.57)	101,530.44	81,977.47	8,424.42	1,189.88	5,855.97	0.00	97,447.74	0.00	0.00	0.00	(4,078.87)
NC State Univ./PAM-P23-002848-SA02	327458	(5,470.99)	10,227.19	0.00	0.00	3,844.35	0.00	0.00	3,844.35	0.00	1,647.57	0.00	(735.72)
Oregon State University C0639B-A	327459	(29,267.28)	42,011.08	8,920.53	178.56	0.00	288.29	0.00	9,387.38	0.00	3,356.42	0.00	0.00
Univ of Minnesota H010844501	327460	(7,000.91)	67,245.74	45,037.38	1,927.20	0.00	4,707.04	0.00	51,671.62	0.00	17,825.10	0.00	(9,251.89)
Univ of Minnesota H010844501 (C)	327461	(6,232.35)	21,011.11	16,660.50	0.00	0.00	0.00	0.00	16,660.50	0.00	7,747.13	0.00	(9,628.87)
MDAC SIGNED 11/16/2023	327462	(3,433.80)	5,303.97	3,837.80	0.00	25.00	2,531.21	0.00	6,394.01	0.00	0.00	0.00	(4,523.84)
MDAC SIGNED 11/16/2023	327463	(8,755.80)	11,401.29	(1,459.30)	0.00	25.00	4,528.83	0.00	3,094.53	0.00	0.00	0.00	(449.04)
MDAC SIGNED 11/16/2023	327464	0.00	1,262.00	0.00	0.00	637.00	625.00	0.00	1,262.00	0.00	0.00	0.00	0.00
MDAC SIGNED 11/16/2023	327465	0.00	1,620.99	0.00	84.00	0.00	1,536.99	0.00	1,620.99	0.00	0.00	0.00	0.00
MDAC USDA AMS SIGNED 11/16/2023 (P)	327467	(955.95)	2,317.43	3,187.75	315.67	0.00	0.00	0.00	3,503.42	0.00	0.00	0.00	(2,141.94)
MDAC USDA AMS SIGNED 11/16/2023 (C)	327468	0.00	1,235.14	2,312.83	0.00	109.00	5,065.15	0.00	7,486.98	0.00	0.00	0.00	(6,251.84)
MDAC USDA AMS SIGNED 11/16/2023 (C)	327469	0.00	12,587.62	0.00	0.00	1,451.76	10,081.26	0.00	11,533.02	0.00	0.00	0.00	1,054.60
MDAC USDA AMS SIGNED 11/16/2023	327470	(9,311.00)	11,872.37	2,412.25	1,149.11	885.00	1,837.26	0.00	6,283.62	0.00	0.00	0.00	(3,722.25)
MDAC USDA AMS SIGNED 11/16/2023	327471	(28,490.34)	49,945.54	7,315.57	954.77	300.00	19,943.78	0.00	28,514.12	0.00	0.00	0.00	(7,058.92)
USDA ARS 58-6064-3-017	327472	0.00	69,602.42	81,735.55	0.00	0.00	3,684.03	0.00	85,419.58	0.00	0.00	0.00	(15,817.16)
USDA ARS 58-6064-3-017 (C)	327473	(577.44)	2,894.82	2,317.38	0.00	0.00	0.00	0.00	2,317.38	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-017 (C)	327474	(1,182.76)	46,583.31	20,476.55	3,984.98	12,993.38	7,745.64	0.00	45,200.55	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-017 (C)	327475	0.00	14,453.66	19,288.77	0.00	1,275.00	66.99	0.00	20,630.76	0.00	0.00	0.00	(6,177.10)
USDA ARS 58-6064-3-017 (C)	327476	(3,757.94)	86,874.43	65,264.08	0.00	8,203.83	909.73	14,489.39	88,867.03	0.00	0.00	0.00	(5,750.54)
USDA ARS 58-6064-3-017 (C)	327477	3,817.90	76,121.12	99,879.15	4,143.88	600.00	1,821.12	0.00	106,444.15	0.00	0.00	0.00	(26,505.13)
UMMC SPI4805-SB1	327478	(1,326.80)	48,423.99	37,760.14	123.63	353.98	5,237.05	0.00	43,474.80	0.00	14,762.62	0.00	(11,140.23)
USDA-NIFA 2024-67021-41439	327479	(10,154.07)	57,138.28	33,626.86	30.00	929.44	3,708.36	0.00	38,294.66	0.00	11,836.72	0.00	(3,147.17)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
University of Memphis A24-0055-S001	327480	(1,634.44)	14,196.65	1,797.73	0.00	1,953.28	6,052.41	0.00	9,803.42	0.00	1,715.59	0.00	1,043.20
American Meat Science Assoc. 1/2/24	327486	(79.33)	6,917.73	2,956.91	0.00	163.86	22,705.45	0.00	25,826.22	0.00	0.00	0.00	(18,987.82)
TAMU/USDA NRCS M2101785	327487	0.00	9,641.71	10,068.72	0.00	7,994.94	0.00	0.00	18,063.66	0.00	0.00	0.00	(8,421.95)
USDA ARS 58-6066-4-005	327488	(5,309.20)	79,737.94	72,543.34	10,048.62	770.00	500.76	0.00	83,862.72	0.00	0.00	0.00	(9,433.98)
USDA ARS 58-6066-4-003	327489	(93.90)	31,755.63	31,854.09	0.00	0.00	0.00	0.00	31,854.09	0.00	0.00	0.00	(192.36)
The Univ. of Alabama A23-0522-S001	327490	(3,519.30)	49,316.87	32,883.66	798.48	1,379.00	4,905.33	0.00	39,966.47	0.00	12,767.98	0.00	(6,936.88)
The Univ. of Alabama A23-0522-S001C	327491	0.00	36,635.38	29,898.60	0.00	1,771.00	1,998.80	0.00	33,668.40	0.00	10,884.31	0.00	(7,917.33)
USDA NIFA 2022-38500-38100 SRAC (C)	327492	(3,440.96)	0.00	26,501.28	0.00	0.00	10,479.00	0.00	36,980.28	0.00	0.00	37,578.78	(2,842.46)
LSU PO-0000263283	327493	(7,668.24)	14,162.89	3,383.64	2,188.95	2,073.47	1,256.82	0.00	8,902.88	0.00	4,139.84	0.00	(6,548.07)
Trent University 2024-39	327494	(3,024.18)	5,885.24	3,013.96	64.77	0.00	0.00	0.00	3,078.73	0.00	0.00	0.00	(217.67)
USDA-USFS 24-JV-11330101-010	327497	(707.37)	14,255.54	14,763.29	0.00	0.00	0.00	0.00	14,763.29	0.00	0.00	0.00	(1,215.12)
West Virginia WVUSU-MSU-031124	327498	0.00	7,399.71	21,858.31	204.00	2,474.00	15.55	0.00	24,551.86	0.00	7,781.17	0.00	(24,933.32)
USDA ARS 58-6064-3-009 (C) Boudreau	327499	(845.21)	10,079.03	6,872.36	1,696.46	665.00	0.00	0.00	9,233.82	0.00	0.00	0.00	0.00
USDA NIFA 2024-67013-42305	327530	(1,337.62)	31,072.98	22,636.33	0.00	7,170.00	0.00	0.00	29,806.33	0.00	8,418.85	0.00	(8,489.82)
USDA-NIFA 2024-67013-42590	327531	0.00	92,145.36	7,727.07	614.10	56,868.42	3,015.40	11,029.98	79,254.97	0.00	16,354.36	0.00	(3,463.97)
USDA ARS 58-6066-4-015	327532	(36,389.55)	323,162.12	0.00	0.00	277,734.13	75.00	0.00	277,809.13	0.00	20,689.43	0.00	(11,725.99)
USDA-NIFA 2024-67019-42338	327533	0.00	103,474.47	33,349.82	0.00	5,152.16	8,850.50	43,523.08	90,875.56	0.00	16,565.74	0.00	(3,966.83)
USDA-NIFA 2024-67015-42622	327534	0.00	92,053.24	62,476.38	1,301.64	3,736.00	10,635.56	0.00	78,149.58	0.00	31,123.58	0.00	(17,219.92)
USDA ARS 58-0206-4-002	327535	0.00	93,318.57	94,369.13	0.00	8,356.64	7,848.67	0.00	111,592.34	0.00	0.00	0.00	(18,273.77)
TAMU USDA ARS M2403558	327537	(5,372.49)	32,714.95	25,941.29	2,033.79	55.00	4,907.56	0.00	32,937.64	0.00	0.00	0.00	(5,595.18)
USDA ARS 58-6066-4-014	327538	(402.34)	55,440.40	64,202.58	0.00	0.00	0.00	0.00	64,202.58	0.00	0.00	0.00	(9,164.52)
USDA ARS RSA 58-6064-4-007	327541	0.00	70,452.27	47,864.50	0.00	21,961.82	2,812.22	0.00	72,638.54	0.00	6,404.75	0.00	(8,591.02)
USDA APHIS AP24PPQFO000C190	327542	0.00	69,613.92	57,768.82	3,405.66	39.30	4,383.79	0.00	65,597.57	0.00	11,319.25	0.00	(7,302.90)
USDA APHIS AP24PPQFO000C189	327543	0.00	19,625.00	16,186.10	0.00	63.53	0.00	0.00	16,249.63	0.00	2,944.00	0.00	431.37
USDA APHIS AP24PPQFO000C191	327544	0.00	48,949.00	32,768.28	4,040.96	715.73	6,909.73	0.00	44,434.70	0.00	7,342.00	0.00	(2,827.70)
USDA APHIS AP24PPQFO000C011	327545	0.00	170,000.00	156,275.24	0.00	1,093.75	3,990.33	0.00	161,359.32	0.00	25,500.00	0.00	(16,859.32)
USDA-ARS 58-6064-4-009	327546	0.00	81,100.25	72,806.92	0.00	0.00	16,448.47	0.00	89,255.39	0.00	7,371.07	0.00	(15,526.21)
Texas A&M M2403723	327547	0.00	1,027.93	5,660.66	0.00	0.00	1,037.38	0.00	6,698.04	0.00	2,870.58	0.00	(8,540.69)
USDA-USFS 24-CS-11330170-070	327548	0.00	5,242.90	1,481.93	0.00	560.14	2,419.99	0.00	4,462.06	0.00	780.86	0.00	(0.02)
USDA-NIFA 2024-67021-42530	327549	0.00	65,210.18	32,965.46	0.00	0.00	8,391.49	0.00	41,356.95	0.00	17,724.35	0.00	6,128.88
MDHS 6027625 / 6027627	327591	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00
HRSADHHS GEIHS50026a6e01-00	327595	(19,030.32)	252,123.12	239,627.41	8,032.90	32,720.98	639.64	0.00	281,020.93	0.00	71,748.57	0.00	(119,676.70)
ACL DHHS 90CFPD0004	327596	(6,055.90)	209,477.59	215,067.62	9,397.28	45,400.99	58.37	0.00	269,924.26	0.00	57,686.89	0.00	(124,189.46)
USM 8007218-05.01 MSU	327598	(9,877.06)	21,827.92	8,157.58	0.00	0.00	0.00	0.00	8,157.58	0.00	3,793.28	0.00	0.00
MDHS 6028947 & 6028948	327601	(12,359.53)	113,753.98	77,427.30	3,984.38	8,760.77	1,800.00	0.00	91,972.45	0.00	9,422.07	0.00	(0.07)
0 24-AYRE-360532-MSU	327604	(14,981.43)	24,672.97	4,530.40	2,084.99	0.00	0.00	0.00	6,615.39	0.00	3,076.15	0.00	0.00
NIH R15AR083143	327605	(867.03)	35,394.47	12,643.24	1,558.05	16,470.28	17,930.33	0.00	48,601.90	0.00	22,080.54	0.00	(36,155.00)
MDHS CONTRACT NO. 8200065710 (C)YR2	327606	0.00	241,682.32	64,445.32	0.00	156,561.40	2,680.78	0.00	223,687.50	0.00	22,368.75	0.00	(4,373.93)
MDHS CONTRACT NO. 8200065710 (C)YR3	327607	0.00	29,629.89	22,639.23	0.00	3,255.40	87.00	0.00	25,981.63	0.00	2,598.16	0.00	1,050.10
HHS DHHS CEI54365	327612	0.00	3,440.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00
Univ. of Minnesota SUBA00000362	327613	0.00	19,204.80	15,798.06	0.00	0.00	0.00	0.00	15,798.06	0.00	5,470.52	0.00	(2,063.78)
USM 8007503-02.01 MSU	327614	0.00	39,596.96	33,501.46	0.00	0.00	0.00	0.00	33,501.46	0.00	15,578.18	0.00	(9,482.68)
Univ. of MS 25-11-38	327616	0.00	67,593.47	56,123.07	168.20	7,053.43	0.00	0.00	63,344.70	0.00	3,497.69	0.00	751.08
MDHS 6031218/6031219	327617	0.00	55,082.16	62,925.18	1,668.36	7,630.63	0.00	0.00	72,224.17	0.00	7,222.42	0.00	(24,364.43)
Auburn Univ 25-AYRE-360539-MSU	327618	0.00	13,590.00	15,715.53	0.00	0.00	0.00	0.00	15,715.53	0.00	7,307.72	0.00	(9,433.25)
USGS DOI G21AP10580 (C)	327630	0.00	9,426.30	0.00	0.00	15,517.00	6,517.93	0.00	22,034.93	0.00	0.00	0.00	(12,608.63)
NASA 80NSSC24K1040	327691	0.00	19,563.72	17,149.55	0.00	1,144.00	2,667.71	0.00	20,961.26	0.00	6,890.57	0.00	(8,288.11)
Univ. of Cincinnati 015899-00004	327692	(11,624.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,624.31)
USAID 7200AA18CA00030 (C) Ragsdale	327693	0.00	25,489.41	11,601.18	8,585.38	0.00	43.25	0.00	20,229.81	0.00	5,259.75	0.00	(0.15)
NSF 2431189	327695	0.00	35,423.68	18,605.81	14,887.36	2,398.00	73.87	0.00	35,965.04	0.00	3,180.72	0.00	(3,722.08)
MOHS M3DA-2025-MS-40-11	327699	0.00	16,987.35	22,850.58	0.00	3,746.90	0.00	0.00	26,597.48	0.00	6,168.65	0.00	(15,778.78)
Gulf Spore, LLC 2025-23	327700	0.00	6,000.00	13,860.46	0.00	0.00	2,737.65	0.00	16,598.11	0.00	1,210.51	0.00	(11,808.62)
USDA-ARS 58-6066-4-012	327901	0.00	10,722.66	0.00	0.00	9,747.87	0.00	0.00	9,747.87	0.00	974.79	0.00	0.00
USDA-ARS 58-6066-4-009	327902	0.00	3,393.92	0.00	0.00	2,957.88	127.50	0.00	3,085.38	0.00	308.54	0.00	0.00
USDA-NIFA 2024-51102-43005	327903	0.00	53,793.75	39,261.32	1,752.11	2,177.89	1,568.00	0.00	44,759.32	0.00	15,619.59	0.00	(6,585.16)
Long Island Univ. Award # 32370	327904	0.00	0.00	425.44	0.00	0.00	0.00	0.00	425.44	0.00	197.83	0.00	(623.27)
USDA-NIFA 2024-67021-42529	327905	0.00	3,098.20	2,281.90	0.00	0.00	0.00	0.00	2,281.90	0.00	1,061.08	0.00	(244.78)
USDA-NIFA 2024-67021-42529	327906	0.00	1,428.59	975.15	0.00	0.00	0.00	0.00	975.15	0.00	453.44	0.00	0.00
USDA APHIS AP24WSNWR000C009	327907	0.00	148,072.78	163,798.82	5,315.02	21,317.09	0.00	0.00	190,430.93	0.00	0.00	0.00	(42,358.15)
USDA APHIS AP24PPQFO000C388	327908	0.00	19,773.88	46,644.97	1,756.19	1,284.00	2,692.19	0.00	52,377.35	0.00	9,243.03	0.00	(41,846.50)
USDA APHIS AP24PPQFO000C402	327909	0.00	39,904.06	29,594.87	5,351.19	767.66	756.09	0.00	36,469.81	0.00	6,713.00	0.00	(3,278.75)
West Texas A&M Univ 24-033-51	327910	0.00	1,835.00	1,230.93	2,382.36	150.00	131.29	0.00	3,894.58	0.00	1,669.10	0.00	(3,728.68)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
USDA-ARS 58-6064-3-009	327911	0.00	6,652.36	6,652.36	0.00	0.00	0.00	0.00	0.00	6,652.36	0.00	0.00	0.00	0.00
USDA-NIFA 2024-38500-42670	327912	0.00	480.94	0.00	0.00	0.00	480.94	0.00	0.00	480.94	0.00	0.00	0.00	0.00
USDA-NIFA 2024-51150-43728	327913	0.00	104,923.65	103,145.53	3,982.10	1,276.73	2,994.09	0.00	111,398.45	0.00	0.00	0.00	0.00	(6,474.80)
USDA-ARS 59-6066-4-006	327914	0.00	9,118.07	(0.04)	0.00	11,185.89	0.00	0.00	11,185.85	0.00	1,118.59	0.00	0.00	(3,186.37)
Univ of Florida 2401270412	327915	0.00	8,888.80	1,274.36	0.00	0.00	3,044.29	0.00	4,318.65	0.00	479.80	0.00	0.00	4,090.35
Univ of Florida 2401269397	327916	0.00	9,166.58	0.00	4,585.30	1,210.27	6,829.44	0.00	12,625.01	0.00	1,402.64	0.00	0.00	(4,861.07)
Univ of Georgia SUB00003552	327917	0.00	2,297.27	1,931.19	0.00	0.00	6,635.99	8,511.75	17,078.93	0.00	1,707.89	0.00	0.00	(16,489.55)
USDA ARS 58-6064-4-013	327919	0.00	4,298.15	0.00	0.00	0.00	4,298.15	0.00	4,298.15	0.00	0.00	0.00	0.00	0.00
USDA ARS 59-6064-4-002	327920	0.00	123,038.56	85,481.19	3,194.99	4,593.26	27,586.94	0.00	120,856.38	0.00	12,663.10	0.00	0.00	(10,480.92)
USDA ARS 58-6066-4-042	327921	0.00	68,142.18	67,360.64	248.96	4,429.00	12,024.65	0.00	84,063.25	0.00	0.00	0.00	0.00	(15,921.07)
USDA ARS 58-6066-4-040	327922	0.00	18,057.04	14,790.51	4,375.27	496.20	4,116.88	0.00	23,778.86	0.00	0.00	0.00	0.00	(5,721.82)
Univ of Florida SUB00004387	327923	0.00	5,614.22	3,998.72	0.00	0.00	0.00	0.00	3,998.72	0.00	1,713.73	0.00	0.00	(98.23)
USDA ARS 58-6066-4-041	327924	0.00	46,086.12	18,429.05	2,976.88	3,324.14	8,317.56	14,854.00	47,901.63	0.00	0.00	0.00	0.00	(1,815.51)
USDA ARS 58-6066-4-041 (C)	327925	0.00	660.37	825.45	0.00	0.00	0.00	0.00	825.45	0.00	0.00	0.00	0.00	(165.08)
USDA ARS 59-6066-4-007	327926	0.00	22,445.95	20,049.14	0.00	1,950.38	2,277.84	0.00	24,277.36	0.00	0.00	0.00	0.00	(1,831.41)
USDA ARS 58-6066-4-039	327927	0.00	34,172.56	26,162.99	1,569.50	5,135.00	12,733.08	0.00	45,600.57	0.00	0.00	0.00	0.00	(11,428.01)
USDA ARS 58-6064-4-012	327928	0.00	34,166.29	44,579.37	1,049.44	3,058.00	500.00	0.00	49,186.81	0.00	0.00	0.00	0.00	(15,020.52)
MDAC SIGNED 9/16/24	327929	0.00	3,000.00	2,315.34	0.00	0.00	0.00	0.00	2,315.34	0.00	0.00	0.00	0.00	684.66
MDAC SIGNED 9/4/24	327930	0.00	39,414.00	37,471.68	5,220.13	0.00	676.82	0.00	43,368.63	0.00	0.00	0.00	0.00	(3,954.63)
MDAC SIGNED 9/16/24	327931	0.00	21,011.00	19,636.29	0.00	142.76	443.00	0.00	20,222.05	0.00	0.00	0.00	0.00	788.95
MDAC SIGNED 7/23/24	327935	0.00	3,000.00	0.00	0.00	0.00	348.92	0.00	348.92	0.00	0.00	0.00	0.00	2,651.08
USDA ARS 58-6066-4-027	327936	0.00	26,894.27	27,218.49	0.00	150.00	6,064.00	0.00	33,432.49	0.00	0.00	0.00	0.00	(6,538.22)
USDA ARS 58-6066-4-020	327937	0.00	313,655.83	224,008.16	8,726.44	34,161.78	70,634.56	0.00	337,530.94	0.00	0.00	0.00	0.00	(23,875.11)
USDA ARS 58-6064-3-009	327938	0.00	4,781.66	3,991.66	790.00	0.00	0.00	0.00	4,781.66	0.00	0.00	0.00	0.00	0.00
USDA ARS 59-6064-4-004	327940	0.00	6,753.29	15,720.52	0.00	0.00	0.00	0.00	15,720.52	0.00	1,572.05	0.00	0.00	(10,539.28)
USDA ARS 59-6064-4-004 (C)	327941	0.00	11,787.59	11,919.67	0.00	0.00	0.00	0.00	11,919.67	0.00	1,191.97	0.00	0.00	(1,324.05)
USDA ARS 59-6064-4-004 (C)	327942	0.00	3,916.30	10,679.13	0.00	0.00	0.00	0.00	10,679.13	0.00	1,067.91	0.00	0.00	(7,830.74)
USDA ARS 59-6064-4-004 (C)	327943	0.00	69,462.20	51,746.27	1,546.91	4,732.57	26,958.65	0.00	84,984.40	0.00	8,498.44	0.00	0.00	(24,020.64)
USDA ARS 59-6064-4-003	327944	0.00	131,609.45	95,018.12	1,592.17	16,248.22	17,678.46	0.00	130,536.97	0.00	13,053.70	0.00	0.00	(11,981.22)
NRCS USDA NR244423XXXXC145	327945	0.00	27,301.74	33,916.45	0.00	0.00	4,419.00	0.00	38,335.45	0.00	9,637.53	0.00	0.00	(20,671.24)
USDA ARS 58-6064-3-009 (C)	327947	0.00	6,444.51	3,999.66	0.00	0.00	2,444.85	0.00	6,444.51	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327948	0.00	4,925.86	2,626.61	1,142.26	0.00	1,156.99	0.00	4,925.86	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-3-009 (C)	327949	0.00	5,144.54	2,154.04	0.00	0.00	2,990.50	0.00	5,144.54	0.00	0.00	0.00	0.00	0.00
MDAC SIGNED 10/8/24	327950	0.00	228.65	0.00	0.00	0.00	228.65	0.00	228.65	0.00	0.00	0.00	0.00	0.00
Univ of Georgia SUB00003613	327951	0.00	24,990.05	17,119.10	2,901.82	10,418.93	7,620.67	0.00	38,060.52	0.00	3,806.05	0.00	0.00	(16,876.52)
Univ of Georgia SUB00003613	327952	0.00	317.79	371.90	0.00	0.00	1,053.22	0.00	1,425.12	0.00	142.51	0.00	0.00	(1,249.84)
USDA ARS 58-6066-2-022 (C)	327954	0.00	19,290.85	4,802.96	0.00	660.68	15,764.72	0.00	21,228.36	0.00	0.00	0.00	0.00	(1,937.51)
USDA ARS 58-6066-2-022 (C)	327955	0.00	24,513.47	0.00	189.00	0.00	7,430.45	19,987.97	27,607.42	0.00	0.00	0.00	0.00	(3,093.95)
USDA ARS 58-6066-2-022 (C)	327956	0.00	10,156.81	10,665.33	0.00	0.00	0.00	0.00	10,665.33	0.00	0.00	0.00	0.00	(508.52)
USDA ARS 58-6066-2-022 (C)	327957	0.00	23,122.98	3,767.29	0.00	1,296.48	11,678.63	8,989.07	25,731.47	0.00	0.00	0.00	0.00	(2,608.49)
USDA ARS 58-6066-2-022 (C)	327958	0.00	40,502.23	49,847.21	0.00	2,926.22	2,136.50	0.00	54,909.93	0.00	0.00	0.00	0.00	(14,407.70)
USDA ARS 58-6066-2-022 (C)	327959	0.00	31,926.24	29,832.08	1,787.32	832.95	10,341.64	0.00	42,793.99	0.00	0.00	0.00	0.00	(10,867.75)
MDAC SIGNED 10/8/24	327960	0.00	5,609.96	953.62	0.00	181.80	4,713.00	0.00	5,848.42	0.00	0.00	0.00	0.00	(238.46)
MDAC SIGNED 10/8/24	327961	0.00	3,297.76	0.00	1,791.68	1,224.62	3,161.88	0.00	6,178.18	0.00	0.00	0.00	0.00	(2,880.42)
MDAC SIGNED 10/8/24	327962	0.00	0.00	6,855.80	0.00	0.00	635.61	0.00	7,491.41	0.00	0.00	0.00	0.00	(7,491.41)
MDAC SIGNED 10/8/24 (C)	327963	0.00	0.00	489.95	0.00	0.00	189.80	0.00	679.75	0.00	0.00	0.00	0.00	(679.75)
MDAC SIGNED 10/8/24	327964	0.00	16,867.26	0.00	240.00	501.42	13,506.43	6,929.89	21,177.74	0.00	0.00	0.00	0.00	(4,310.48)
USDA ARS 58-6064-4-011	327965	0.00	49,136.33	53,721.31	735.54	355.00	0.00	0.00	54,811.85	0.00	0.00	0.00	0.00	(5,675.52)
MDAC SIGNED 10/24/24	327966	0.00	17,702.00	21,848.21	394.36	0.00	216.25	0.00	22,458.82	0.00	0.00	0.00	0.00	(4,756.82)
MDAC SIGNED 10/8/24	327967	0.00	397.38	1,378.30	0.00	0.00	1,635.73	0.00	3,014.03	0.00	0.00	0.00	0.00	(2,616.65)
MDAC SIGNED 10/8/24	327968	0.00	18,319.30	861.13	0.00	0.00	18,319.30	0.00	19,180.43	0.00	0.00	0.00	0.00	(861.13)
MDAC SIGNED 10/8/24	327969	0.00	3,176.49	0.00	0.00	3,247.02	6,259.36	0.00	9,506.38	0.00	0.00	0.00	0.00	(6,329.89)
USDA-NIFA 2025-67021-44268	327973	0.00	17,633.56	12,063.89	0.00	1,914.00	0.00	0.00	13,977.89	0.00	6,181.72	0.00	0.00	(2,526.05)
USDA ARS 59-6064-4-001	327974	0.00	114,943.08	103,695.84	1,667.98	4,704.20	23,717.29	0.00	133,785.31	0.00	13,378.53	0.00	0.00	(32,220.76)
USDA ARS 58-6064-5-028	327975	0.00	3,491.98	7,795.06	0.00	0.00	0.00	0.00	7,795.06	0.00	779.51	0.00	0.00	(5,082.59)
Ohio State SPC-1000014511/GR138765	327976	0.00	0.00	6,101.72	0.00	0.00	391.00	0.00	6,492.72	0.00	2,782.59	0.00	0.00	(9,275.31)
Trent Univ/USDA APHIS 2025-45	327978	0.00	0.00	4,496.28	0.00	0.00	0.00	0.00	4,496.28	0.00	0.00	0.00	0.00	(4,496.28)
NC State Univ. PAM-P22-002759-SA24	327979	0.00	0.00	0.00	0.00	3,600.00	193.57	0.00	3,793.57	0.00	1,625.81	0.00	0.00	(5,419.38)
USDA NIFA 2022-38500-38100 SRAC	327980	0.00	0.00	1,484.32	0.00	0.00	0.00	0.00	1,484.32	0.00	0.00	0.00	0.00	(1,484.32)
Univ of Georgia SUB00003728	327982	0.00	0.00	255.30	0.00	0.00	0.00	0.00	255.30	0.00	25.53	0.00	0.00	(280.83)
USDA ARS 58-6066-5-066	327983	0.00	0.00	0.00	0.00	5,947.97	0.00	0.00	5,947.97	0.00	594.80	0.00	0.00	(6,542.77)
FMC Corp - Cook (MAFES FP Ag Div)	328008	2,257.47	7,500.00	1,323.64	0.00	1,400.00	5,555.00	0.00	8,278.64	0.00	0.00	0.00	0.00	1,478.83

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers			
Provivi, Inc. CTD 06-01-2020	328010	(6,863.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,863.12)
Koch Agronomic - MAFES FP Ag Div	328012	23,143.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,143.29
Cotton, Inc CTD 07-14-2020	328014	27,326.54	0.00	2,896.77	0.00	0.00	2,871.47	0.00	5,768.24	0.00	0.00	0.00	0.00	0.00	21,558.30
Pioneer- McCoy (MAFES FP Ag Div)	328015	5,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.48
Private NonProfit -SMOAS for Krutz	328020	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
Pioneer-Wilkerson (MAFES FP Ag Div)	328031	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Merck Animal Health WOOLUMS_SOW (C)	328046	4,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998.00
Valent Service Orders - Gore	328082	5,291.26	0.00	0.00	3,729.79	1,130.00	0.00	0.00	4,859.79	0.00	0.00	0.00	0.00	0.00	431.47
William M. White - Little	328083	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
William M. White - Harvey	328084	145.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.85)	0.00	0.00
William M. White - Zhang	328085	479.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.49)	0.00	0.00
MS Soybean Promotion Board 27-2021	328103	77.68	0.00	0.00	0.00	(339.00)	0.00	0.00	(339.00)	0.00	0.00	0.00	0.00	0.00	416.68
MS Soybean Promotion Board 51-2021	328110	(1,443.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.03	0.00	0.00
NATO SPS MYP-NEDPIC G5852	328125	34,415.30	(26,980.36)	0.00	0.00	6,458.37	0.00	0.00	6,458.37	0.00	0.00	0.00	0.00	0.00	976.57
SMOAs for Dodds Private Profit	328127	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Almond Board of CA BIO-21-03 PNP	328141	82,471.92	10,480.00	45,147.93	(1,606.29)	33,253.74	(6,682.53)	0.00	70,112.85	0.00	5,698.37	0.00	0.00	0.00	17,140.70
SmithBucklin Corp. 2220-172-0139	328142	0.00	0.00	0.00	0.00	(298.05)	0.00	0.00	(298.05)	0.00	0.00	0.00	(298.05)	0.00	0.00
SMOAs for Sukumaran 2022-07 (C)	328149	54.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	(53.91)	0.00	0.00	0.00
SMOAs for Harvey 2022-09	328150	2,676.15	0.00	0.00	338.96	0.00	0.00	0.00	338.96	0.00	0.00	0.00	0.00	0.00	2,337.19
APS SUB NO 000004 250189-46117	328156	(188.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.77	0.00	0.00
SMOAs for White PRIVATE PROFIT (C)	328159	76.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.60
Texas Ecolab Letter DTD 12/13/2021	328168	2,734.91	2,400.00	1,598.47	0.00	103.13	0.00	0.00	1,701.60	0.00	34.78	0.00	0.00	0.00	3,398.53
MS Corn Promotion Board 10-2022	328174	347.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.59
William M. White - Hill	328179	(5.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16	0.00	0.00
BASF Corp Contract dtd 03/11/22	328189	3,177.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,177.95)	0.00	0.00
MS Soybean Promotion Bd 53-2022 (C)	328217	303.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.69	0.00	0.00	0.00	0.00
Mid-South Soybean Board 2022-47	328221	(1,825.04)	39,090.83	16,245.04	0.00	28,058.20	1,789.64	0.00	46,092.88	0.00	0.00	0.00	0.00	0.00	(8,827.09)
FMC Service Orders for Jason Bond	328223	3,591.94	15,000.00	0.00	13,171.85	1,250.00	0.00	0.00	14,421.85	0.00	4,321.32	0.00	0.00	0.00	(151.23)
Corteva NA22T9E008H - SOW #2022-01	328227	484.59	0.00	0.00	0.00	0.00	140.82	0.00	140.82	0.00	0.00	0.00	0.00	0.00	343.77
Bayer CropScience WorkOrders Allen	328242	5,000.00	0.00	0.00	0.00	0.00	932.27	0.00	932.27	0.00	0.00	0.00	0.00	0.00	4,067.73
Univ of Manitoba Signed 3/14/22	328244	22,564.42	0.00	0.00	0.00	5,742.49	0.00	0.00	5,742.49	0.00	0.00	0.00	0.00	0.00	16,821.93
US PEA F-103	328245	(19,078.99)	0.00	0.00	1,824.20	0.00	(1,195.17)	0.00	629.03	0.00	94.46	0.00	(19,802.48)	0.00	(19,802.48)
Pioneer SOW - Burdine PFP Ag Div	328246	10,017.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,017.78)	0.00	0.00	0.00
Eastman Chem. SIGNED JULY 12, 2022	328247	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
National Pork Board 22-018	328248	(6,504.99)	0.00	17,822.35	0.00	475.06	0.00	0.00	18,297.41	0.00	0.00	0.00	0.00	0.00	(24,802.40)
W.K. Kellogg Found P-6009464-2022	328249	11,483.91	0.00	8,383.40	0.00	450.00	231.60	0.00	9,065.00	1,895.16	1,054.92	531.17	0.00	0.00	0.00
American Floral End. DTD 08/30/22	328262	(6.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	0.00	0.00
SMOAs for Allen	328266	2,611.51	0.00	0.00	0.00	0.00	1,198.94	0.00	1,198.94	0.00	1,224.07	(188.50)	0.00	0.00	0.00
SMOAs for Allen (C)	328267	3,857.97	0.00	0.00	0.00	1,563.10	1,629.28	0.00	3,192.38	0.00	665.59	0.00	0.00	0.00	0.00
BECCreative Energy MRA DTD 12/20/	328270	107,046.09	0.00	90,000.39	0.00	512.15	1,812.63	0.00	92,325.17	0.00	12,816.93	0.00	0.00	0.00	1,903.99
Project Apis m 326	328271	483.41	0.00	0.00	0.00	671.77	4,275.36	0.00	4,947.13	0.00	0.00	0.00	0.00	0.00	(4,463.72)
Cotton Inc. 23-053	328272	37.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.59	0.00	0.00	0.00	0.00
SMOAs for Wamsley	328274	8,801.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,801.11)	0.00	0.00
SRSFC PROJECT 2023-R-25	328275	3,587.49	0.00	0.00	3,265.10	0.00	281.36	0.00	3,546.46	0.00	0.00	0.00	0.00	0.00	41.03
SMOAs for Reed	328277	(26,194.37)	36,051.50	294.42	2.52	5,329.30	5,419.78	0.00	11,046.02	0.00	0.00	0.00	0.00	0.00	(1,188.89)
MS Corn Promotion Board 11-2023	328280	2,533.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.99	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 23-2023	328284	(347.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.59	0.00	0.00	0.00
MS Corn Promotion Board 33-2023	328285	(3,145.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.04	0.00	0.00
MS Corn Promotion Board 19-2023	328287	(4,812.93)	4,812.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 12-2023	328288	(9,962.50)	12,005.52	2,043.02	0.00	0.00	0.00	0.00	2,043.02	0.00	0.00	0.00	0.00	0.00	0.00
SMOAs for Adhikari	328293	(7,184.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,184.29)	0.00
MS Peanut Promotion Board 02-2023	328294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.77	0.00	1,834.77	0.00	0.00	0.00
MS Peanut Growers Assoc CTD 3-10-23	328295	(2,365.92)	994.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.86	0.00	0.00	0.00
MS Peanut Growers Assoc CTD 3-10-23	328296	(31.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.34	0.00	0.00	0.00
MS Rice Promotion Board 05-2023	328299	(11,314.46)	6,786.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528.21	0.00	0.00	0.00
MS Rice Promotion Board 06-2023	328300	(17,086.59)	17,086.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 09-2023	328301	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
MS Rice Promotion Board 10-2023	328302	(2,838.82)	2,838.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 12-2023	328303	(23,340.97)	30,840.97	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 01-2023	328305	(844.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(844.84)
MS Soybean Promotion Board 06-2023	328306	(32,857.80)	17,878.80	0.00	0.00	920.00	(15,899.00)	0.00	(14,979.00)	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 14-2023	328308	(20,419.84)	20,419.84	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	(30.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
MS Soybean Promotion Board 18-2023	328309	(3,255.65)	3,255.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 20-2023	328311	4,629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,629.42	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 23-2023	328312	(620.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.47	0.00
MS Soybean Promotion Board 31-2023	328313	(17,638.24)	22,610.08	0.00	0.00	4,971.84	0.00	0.00	4,971.84	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 32-2023	328314	(2,399.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399.23	0.00
MS Soybean Promotion Board 43-2023	328315	(23,694.47)	25,418.13	0.00	0.00	840.00	883.66	0.00	1,723.66	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 44-2023	328316	(62,114.71)	60,428.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.49	0.00
MS Soybean Promotion Board 56-2023	328317	(1,035.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.77	0.00
MS Soybean Promotion Board 02-2023	328320	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
MS Soybean Promotion Board 27-2023	328323	(23,680.58)	23,680.58	0.00	0.00	0.00	18.45	0.00	18.45	0.00	0.00	0.00	0.00	0.00	(18.45)
MS Soybean Promotion Board 62-2023	328324	(15,864.86)	0.00	0.00	0.00	(420.00)	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00	0.00	(15,444.86)
MS Soybean Promotion Board 53-2023	328325	(6,335.43)	6,335.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 53-2023 (C)	328326	(39,927.72)	35,791.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,135.90)
MS Soybean Promotion Bd 53-2023 (C)	328327	(7,500.58)	7,500.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
MS Soybean Promotion Board 61-2023	328328	(6.07)	0.00	0.00	0.00	(6.07)	0.00	0.00	(6.07)	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc 23-152	328330	465.94	0.00	536.94	0.00	0.00	0.00	0.00	536.94	0.00	0.00	0.00	0.00	71.00	0.00
Pioneer SOW - Bond PFP	328332	4,209.55	0.00	0.00	1,899.88	0.00	1,411.94	0.00	3,311.82	0.00	0.00	0.00	0.00	0.00	897.73
William M. White - Franovich	328333	(127.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.34)
William M. White - Aarattuthodi	328334	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
MS Rice Promotion Board 07-2023	328335	(2,111.59)	2,111.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 08-2023	328336	(20,106.18)	(2,793.99)	0.00	(2,443.99)	(350.00)	0.00	0.00	(2,793.99)	0.00	0.00	0.00	0.00	0.00	(20,106.18)
MS Peanut Promotion Board 03-2023	328337	(365.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.25	0.00
Project Apis m 346	328338	1,240.84	7,926.00	0.00	1,100.31	5,651.75	987.72	0.00	7,739.78	0.00	0.00	0.00	0.00	1,427.06	0.00
Cubico USA LLC 2023-32	328341	55,915.79	0.00	21,134.52	3,426.18	3,543.05	303.12	0.00	28,406.87	0.00	9,265.66	0.00	0.00	18,243.26	0.00
Halberd Corporation 2023-27(C) Clay	328342	3,182.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.77	0.00	0.00	(2,172.26)	0.00
Mazen Animal Health SMOA 2023-33	328344	1,887.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.22	0.00
CHR-Hansen 80901	328346	10,753.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,413.10	0.00	0.00	(7,339.99)	0.00
Bayer CropScience WO#24 Towles	328347	(4,532.14)	6,300.00	0.00	0.00	0.00	151.70	0.00	151.70	0.00	1,616.16	0.00	0.00	0.00	0.00
Soy Aquaculture Alliance 6/12/23	328348	(37,066.71)	75,182.11	35,828.50	2,384.97	10,319.73	15,345.71	0.00	63,878.91	0.00	0.00	0.00	0.00	(25,763.51)	0.00
MS Corn Promotion Board 05-2023 (C)	328349	(1,125.72)	1,125.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Apis m 374	328351	37,046.48	0.00	31,361.67	2,172.08	2,014.00	0.00	0.00	35,547.75	0.00	0.00	0.00	0.00	0.00	1,498.73
FMC Service Orders_Bowman	328353	15,808.00	0.00	0.00	0.00	13,553.17	0.00	0.00	13,553.17	0.00	158.72	0.00	0.00	(2,096.11)	0.00
Harvard Univ. FP-0034383_COLLINS	328354	(4,928.34)	12,295.51	1,848.65	0.00	907.54	4,791.96	0.00	7,548.15	0.00	1,048.72	0.00	0.00	(1,229.70)	0.00
Univ of Missouri C00080686-3	328355	(6,713.65)	8,232.13	0.00	0.00	0.00	1,518.48	0.00	1,518.48	0.00	0.00	0.00	0.00	0.00	0.00
Nufarm Americas, Inc. 2024-11	328356	9,632.61	10,000.00	6,471.96	3,321.09	445.00	1,959.00	0.00	12,197.05	0.00	5,671.63	0.00	0.00	1,763.93	0.00
Pioneer SOW 2023-03	328357	19,734.72	52,596.50	0.00	1,721.58	7,618.97	5,108.08	0.00	14,448.63	0.00	3,211.42	0.00	0.00	54,671.17	0.00
American Floral Endow. DTD 8/9/23	328358	2,000.00	0.00	0.00	0.00	0.00	2,007.82	0.00	2,007.82	0.00	0.00	0.00	0.00	0.00	(7.82)
W.K. Kellogg Found P-6016848-2023	328359	210,262.50	0.00	144,025.62	4,799.13	26,316.55	833.60	0.00	175,974.90	0.00	14,663.96	0.00	0.00	19,623.64	0.00
SmithBucklin Corp. 24-209-S-B-2-C/2	328361	(845.21)	1,617.77	0.00	172.56	600.00	772.56	0.00	772.56	0.00	0.00	0.00	0.00	0.00	0.00
Private Profit 2024-15	328362	3,484.12	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,484.12
Eastern Apicultural Society	328363	1,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00
Cotton Inc 24-798MS	328364	(5,047.13)	7,408.26	0.00	174.20	307.00	1,879.93	0.00	2,361.13	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc 24-806MS	328365	(648.00)	6,518.05	0.00	629.61	3,967.44	1,273.00	0.00	5,870.05	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc. #24-801MS	328366	(6,046.92)	16,526.60	3,981.09	1,812.09	4,046.50	640.00	0.00	10,479.68	0.00	0.00	0.00	0.00	0.00	0.00
SmithBucklin Corp. 24-107-D-A-1-C/2	328367	(3,781.46)	35,978.69	21,038.82	695.85	17,701.25	24,254.54	0.00	63,690.46	0.00	0.00	0.00	0.00	(31,493.23)	0.00
Cotton Inc. Renewal 22-554MS	328368	(1,840.80)	7,562.30	3,194.41	0.00	0.00	2,527.09	0.00	5,721.50	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc. Renewal 23-707MS	328369	(81.99)	2,968.99	0.00	0.00	1,782.00	1,105.00	0.00	2,887.00	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc Renewal 23-706MS	328370	(394.07)	6,593.20	4,791.63	0.00	320.00	1,087.50	0.00	6,199.13	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc 24-790MS	328371	(81.99)	826.99	0.00	0.00	0.00	745.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00
NASPS LTD 08-31-2023	328372	2,500.00	0.00	0.00	816.16	400.00	0.00	0.00	1,216.16	0.00	0.00	0.00	0.00	1,283.84	0.00
Merck MS-Safeguard-01-23	328373	1,502.56	0.00	2,596.66	0.00	0.00	0.00	0.00	2,596.66	0.00	649.16	0.00	0.00	(1,743.26)	0.00
Merck MS-Safeguard-01-23 (C)	328374	(387.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.98)	0.00
Kansas St Univ FFAR A23-0549-S003	328375	(10,535.34)	83,571.91	67,297.76	3,575.62	0.00	(34.79)	0.00	70,838.59	0.00	7,870.95	0.00	0.00	(5,672.97)	0.00
Nuseed Global Inn. LTD 11/1/23	328376	5,669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669.46	0.00
Cotton Inc. #24-793MS	328377	7,475.00	4,514.90	0.00	126.63	5,811.37	6,051.90	0.00	11,989.90	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc. #24-793MS (C)	328378	(2,914.44)	3,995.86	0.00	0.00	0.00	1,081.42	0.00	1,081.42	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc. #24-987	328379	0.00	6,871.24	0.00	0.00	244.97	5,730.02	0.00	5,974.99	0.00	896.25	0.00	0.00	0.00	0.00
Cotton Inc RENEWAL #4 20-471	328380	(8,097.37)	51,200.00	25,523.80	1,467.71	1,608.59	10,322.21	0.00	38,922.31	0.00	5,621.82	0.00	0.00	(1,441.50)	0.00
Cotton Inc RENEWAL #1 23-889	328381	(11,253.67)	37,864.88	18,439.41	3,930.77	770.00	0.00	0.00	23,140.18	0.00	3,471.03	0.00	0.00	0.00	0.00
Cotton Inc. RENEWAL #23-606	328382	(9,703.20)	16,248.68	5,691.72	0.00	0.00	0.00	0.00	5,691.72	0.00	853.76	0.00	0.00	0.00	0.00
Cotton Inc RENEWAL #3 21-863	328383	(14,458.21)	67,163.62	6,229.31	0.00	20,124.50	19,476.98	0.00	45,830.79	0.00	6,874.62	0.00	0.00	0.00	0.00
LSU PO-000257007	328384	0.00	25,586.73	25,586.73	0.00	0.00	0.00	0.00	25,586.73	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025						
Cotton Inc. #24-134	328385	(696.90)	7,055.98	0.00	0.00	949.10	4,456.69	0.00	5,405.79	0.00	829.45	0.00	123.84			
SRSFC PROJECT 2024 R-14	328386	4,349.57	0.00	0.00	1,099.69	0.00	3,204.24	0.00	4,303.93	0.00	0.00	0.00	45.64			
Cotton Inc. RENEWAL #1 23-053	328387	(4,847.51)	6,355.90	0.00	0.00	0.00	1,311.64	0.00	1,311.64	0.00	146.63	0.00	50.12			
Cotton Inc. Renewal #1 23-152	328388	(4,746.66)	23,279.45	12,756.22	2,589.06	770.00	0.00	0.00	16,115.28	0.00	2,330.05	0.00	87.46			
SRSFC 2024-R-25	328389	4,721.15	0.00	0.00	1,050.51	100.00	3,543.24	0.00	4,693.75	0.00	0.00	0.00	27.40			
Purdue Univ/USA 40004741-167	328390	0.00	12,046.60	3,418.95	0.00	0.00	8,627.65	0.00	12,046.60	0.00	0.00	0.00	0.00			
Cotton Inc RENEWAL #6 18-406	328391	(4,907.12)	25,726.61	14,452.47	0.00	2,376.53	1,575.79	0.00	18,404.79	0.00	2,715.59	0.00	(300.89)			
MS Corn Promotion Board 06-2024	328393	(9,845.49)	28,089.44	27,137.94	0.00	0.00	289.88	0.00	27,427.82	0.00	0.00	0.00	(9,183.87)			
MS Corn Promotion Board 07-2024	328394	(600.97)	919.58	0.00	217.86	0.00	100.75	0.00	318.61	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 08-2024	328395	(5,144.47)	9,269.12	0.00	4,124.65	0.00	0.00	0.00	4,124.65	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 11-2024	328396	(6,700.68)	49,155.02	7,484.28	0.00	33,120.00	1,850.07	0.00	42,454.35	0.00	0.00	0.00	(0.01)			
MS Corn Promotion Board 14-2024	328397	(5,038.85)	34,052.93	13,116.26	8,297.64	2,287.45	5,312.73	0.00	29,014.08	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 16-2024	328398	(5,571.47)	20,449.84	14,878.40	0.00	0.00	0.00	0.00	14,878.40	0.00	0.00	0.00	(0.03)			
MS Corn Promotion Board 18-2024	328399	(4,351.59)	18,101.86	6,214.58	1,171.13	305.00	6,059.56	0.00	13,750.27	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 19-2024	328400	(6,090.54)	12,868.12	7,926.04	0.00	0.00	0.00	0.00	7,926.04	0.00	0.00	0.00	(1,148.46)			
MS Corn Promotion Board 23-2024	328402	(5,607.72)	17,064.18	7,484.24	1,995.14	116.00	1,861.08	0.00	11,456.46	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 25-2024	328403	0.00	63,822.48	15,962.54	0.00	(13,222.00)	9,258.70	46,800.00	58,799.24	0.00	0.00	0.00	5,023.24			
MS Corn Promotion Board 27-2024	328404	(2,547.70)	15,953.59	5,761.12	177.00	425.00	7,042.77	0.00	13,405.89	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 29-2024	328405	(3,875.17)	25,018.30	7,552.16	0.00	374.52	13,216.45	0.00	21,143.13	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 30-2024	328406	0.00	6,730.00	6,403.00	0.00	327.00	0.00	0.00	6,730.00	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 32-2024	328407	(9,411.19)	32,846.50	28,362.60	1,626.11	896.85	653.35	0.00	31,538.91	0.00	0.00	0.00	(8,103.60)			
MS Corn Promotion Board 12-2024	328408	0.00	21,199.20	19,465.23	3,503.64	7,507.85	8,193.31	0.00	38,670.03	0.00	0.00	0.00	(17,470.83)			
MS Corn Promotion Board 17-2024	328409	(7,218.97)	49,523.76	42,399.26	0.00	1,726.30	3,823.61	0.00	47,949.17	0.00	0.00	0.00	(5,644.38)			
Alcorn St Univ HEIRSPR-MSU	328410	(19,399.22)	49,393.49	22,911.86	0.00	10,273.22	1,336.10	0.00	34,521.18	0.00	3,452.12	0.00	(7,979.03)			
MS Peanut Growers Assoc 2066	328411	(2,569.53)	8,935.23	8,576.54	0.00	0.00	0.00	0.00	8,576.54	0.00	0.00	0.00	(2,210.84)			
MS Peanut Growers Assoc 2064	328412	(3,242.68)	19,087.00	14,775.71	0.00	537.50	0.00	0.00	15,313.21	0.00	0.00	0.00	531.11			
MS Peanut Growers Assoc 2065	328413	(1,167.63)	2,143.89	7,400.13	0.00	0.00	976.26	0.00	8,376.39	0.00	0.00	0.00	(7,400.13)			
MS Corn Promotion Board 13-2024	328414	(18,332.70)	32,775.34	11,192.56	116.20	35.00	3,098.88	0.00	14,442.64	0.00	0.00	0.00	0.00			
MS Corn Promotion Board 05-2024	328415	(1,125.73)	9,035.13	7,909.40	0.00	0.00	0.00	0.00	7,909.40	0.00	0.00	0.00	0.00			
Iowa St Univ ISU AWD- 028495-00001	328416	0.00	20,881.56	0.00	176.88	29.24	23,510.01	0.00	23,716.13	0.00	0.00	0.00	(2,834.57)			
MAPMS AWARD 2024	328417	10,000.00	0.00	0.00	1,316.25	0.00	7,496.41	0.00	8,812.66	0.00	979.09	0.00	208.25			
NCSRP CTD 03-15-2024	328418	259,560.07	28,354.90	40,820.85	2,630.77	219,795.99	4,667.36	0.00	267,914.97	0.00	0.00	0.00	20,000.00			
Univ. of Kentucky 3048116259-24-217	328419	0.00	12,065.23	6,265.65	90.40	0.00	5,709.18	0.00	12,065.23	0.00	0.00	0.00	0.00			
Bayer CropScience WO#30 TOWLES	328420	4,607.70	6,300.00	9,397.67	0.00	0.00	0.00	0.00	9,397.67	0.00	0.00	0.00	1,510.03			
MS Soybean Promotion Board 82-2024	328421	(1,442.95)	32,217.84	18,088.81	417.99	6,432.56	5,835.53	0.00	30,774.89	0.00	0.00	0.00	0.00			
MS Soybean Promotion Board 82-2024	328422	(2,281.07)	25,161.24	8,802.30	2,463.53	902.03	10,712.31	0.00	22,880.17	0.00	0.00	0.00	0.00			
MS Soybean Promotion Board 01-2024	328423	(7,011.57)	32,469.82	24,846.99	0.00	0.00	611.28	0.00	25,458.27	0.00	0.00	0.00	(0.02)			
MS Soybean Promotion Board 02-2024	328424	(37,019.18)	148,046.88	79,619.26	10,462.46	11,332.28	10,831.70	0.00	112,245.70	0.00	0.00	0.00	(1,218.00)			
MS Soybean Promotion Board 03-2024	328425	(26,774.74)	101,545.37	53,019.22	3,122.28	6,715.00	11,479.48	0.00	74,335.98	0.00	0.00	0.00	434.65			
MS Soybean Promotion Board 08-2024	328426	0.00	24,085.64	26,803.82	807.68	2,855.57	4,120.71	0.00	34,587.78	0.00	0.00	0.00	(10,502.14)			
MS Soybean Promotion Board 20-2024	328428	(17,494.23)	114,044.12	113,359.41	3,094.10	1,057.00	742.30	0.00	118,252.81	0.00	0.00	0.00	(21,702.92)			
MS Soybean Promotion Board 23-2024	328429	(13,068.62)	53,163.06	49,978.14	0.00	3,000.00	0.00	0.00	52,978.14	0.00	0.00	0.00	(12,883.70)			
MS Soybean Promotion Board 25-2024	328430	(6,600.36)	49,635.34	28,015.17	3,630.72	4,084.70	7,304.39	0.00	43,034.98	0.00	0.00	0.00	0.00			
MS Soybean Promotion Board 30-2024	328431	(104.65)	21,147.84	28,871.34	0.00	1,612.00	834.72	0.00	31,318.06	0.00	0.00	0.00	(10,274.87)			
MS Soybean Promotion Board 14-2024	328432	(8,746.46)	69,585.14	34,972.81	2,450.93	14,275.00	16,651.32	0.00	68,350.06	0.00	0.00	0.00	(7,511.38)			
Cotton Inc. 24-160	328433	(10,647.67)	32,342.16	17,333.58	0.00	1,531.20	0.00	0.00	18,864.78	0.00	2,395.50	0.00	434.21			
MS Soybean Promotion Board 15-2024	328434	(4,503.63)	46,752.12	31,816.11	6,855.26	1,930.29	6,697.17	0.00	47,298.83	0.00	0.00	0.00	(5,050.34)			
MS Soybean Promotion Board 18-2024	328435	(3,071.36)	44,610.52	22,236.06	6,030.39	902.37	12,639.17	0.00	41,807.99	0.00	0.00	0.00	(268.83)			
328436 - 013200 - 027000	328436	(5,511.14)	12,526.17	2,343.03	409.73	2,521.55	1,740.72	0.00	7,015.03	0.00	0.00	0.00	0.00			
MS Soybean Promotion Board 31-2024	328437	(10,028.65)	46,750.15	40,042.73	0.00	30,854.30	10,266.40	0.00	81,163.43	0.00	0.00	0.00	(44,441.93)			
MS Soybean Promotion Board 32-2024	328438	(18,439.89)	47,134.00	19,926.00	3,541.21	2,778.89	6,621.82	0.00	32,867.92	0.00	0.00	3,019.02	(1,154.79)			
MS Soybean Promotion Board 39-2024	328439	(2,152.95)	13,478.91	0.00	1,256.54	0.00	7,144.01	0.00	11,325.96	0.00	0.00	0.00	0.00			
MS Soybean Promotion Board 43-2024	328440	0.00	67,363.64	68,519.95	4,419.74	11,016.10	7,689.36	0.00	91,645.15	0.00	0.00	0.00	(24,281.51)			
MS Soybean Promotion Board 44-2024	328441	(35,177.66)	122,898.96	51,937.56	10,986.82	9,652.14	15,463.60	0.00	88,040.12	0.00	0.00	0.00	(318.82)			
MS Soybean Promotion Board 49-2024	328442	(9,059.80)	41,408.39	26,512.95	1,941.74	400.00	3,650.06	0.00	32,504.75	0.00	0.00	0.00	(156.16)			
MS Soybean Promotion Board 53-2024	328443	(6,408.52)	41,242.99	50,424.45	189.00	2,368.20	6,844.25	0.00	59,825.90	0.00	0.00	0.00	(24,991.43)			
MS Soybean Promotion Board 53-2024	328444	0.00	3,063.14	4,299.27	0.00	0.00	0.00	0.00	4,299.27	0.00	0.00	0.00	(1,236.13)			
MS Soybean Promotion Board 59-2024	328446	0.00	116,772.63	0.00	0.00	23,825.00	2,912.63	123,037.00	149,774.63	0.00	0.00	0.00	(33,002.00)			
MS Soybean Promotion Board 61-2024	328447	(1,235.00)	8,825.09	2,871.77	898.21	11,096.68	5,476.05	0.00	20,342.71	0.00	0.00	0.00	(12,752.62)			
MS Soybean Promotion Board 61-2024	328448	0.00	2,508.96	0.00	0.00	0.00	4,159.96	0.00	4,159.96	0.00	0.00	0.00	(1,651.00)			
MS Soybean Promotion Board 62-2024	328449	0.00	34,772.55	28,015.17	4,982.09	1,775.29	0.00	0.00	34,772.55	0.00	0.00	0.00	0.00			
MS Soybean Promotion Board 56-2024	328450	(7,847.80)	46,538.00	21,008.19	0.00	0.00	19,077.43	0.00	40,085.62	0.00	0.00	1,395.39	(0.03)			

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
MS Soybean Promotion Board 27-2024	328451	(1,694.54)	65,463.34	48,770.42	1,305.57	3,004.27	14,342.69	0.00	67,422.95	0.00	0.00	0.00	0.00	(3,654.15)
MS Soybean Promotion Board 35-2024	328452	(2,238.75)	44,134.45	24,956.88	4,409.00	2,053.45	12,449.67	0.00	43,869.00	0.00	0.00	0.00	0.00	(1,973.30)
MS Soybean Promotion Board 22-2024	328453	(1,146.12)	33,884.57	26,849.36	0.00	1,224.20	4,664.89	0.00	32,738.45	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 04-2024	328455	0.00	26,913.22	32,654.68	0.00	3,513.60	12,837.93	0.00	49,006.21	0.00	0.00	0.00	0.00	(22,092.99)
MS Soybean Promotion Board 10-2024	328456	(8,252.64)	24,909.48	25,010.52	1,041.00	1,836.00	0.00	0.00	27,887.52	0.00	0.00	0.00	0.00	(11,230.68)
MS Peanut Promotion Board 06-2024	328457	(13,905.85)	21,512.00	8,886.49	0.00	0.00	0.00	0.00	8,886.49	0.00	0.00	1,280.34	0.00	0.00
MS Peanut Promotion Board 05-2024	328458	(8,945.89)	6,000.00	(2,968.13)	0.00	0.00	0.00	0.00	(2,968.13)	0.00	0.00	0.00	0.00	22.24
MS Peanut Promotion Board 03-2024	328459	(357.50)	8,254.70	3,786.92	0.00	1,399.00	2,733.52	0.00	7,919.44	0.00	0.00	0.00	0.00	(22.24)
William White - Collins	328460	(1,311.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,311.00)
William White - Yamamoto	328461	(1,531.33)	0.00	0.00	0.00	0.00	475.13	0.00	475.13	0.00	0.00	0.00	0.00	(2,006.46)
Cotton Inc RENEWAL 23-553	328462	(2,266.94)	4,416.35	0.00	0.00	0.00	1,869.05	0.00	1,869.05	0.00	280.36	0.00	0.00	0.00
MS Rice Promotion Board 08-2024	328463	(16,652.56)	52,111.12	44,756.89	0.00	3,905.90	4,854.70	0.00	53,517.49	0.00	0.00	0.00	0.00	(18,058.93)
MS Rice Promotion Board 06-2024	328464	0.00	2,570.63	0.00	0.00	0.00	4,148.61	0.00	4,148.61	0.00	0.00	0.00	0.00	(1,577.98)
USDA NIFA 2021-67022-34003	330252	(14,302.99)	57,129.54	22,872.27	7,560.86	52.20	0.00	0.00	30,485.33	0.00	12,888.83	547.61	0.00	0.00
USDA NIFA 2021-67021-34498	330253	(28,316.03)	107,638.43	50,297.69	3,710.82	6,466.28	3,434.35	0.00	63,909.14	0.00	25,311.33	0.00	0.00	(9,898.07)
USDA NIFA 2021-67037-34653	330254	(46,829.05)	103,406.38	34,603.82	0.00	1,589.99	7,315.16	0.00	43,508.97	0.00	19,796.58	0.00	0.00	(6,728.22)
USDA NIFA 2021-67037-34653 (C)	330255	(14,570.00)	59,289.40	0.00	0.00	47,399.40	0.00	0.00	47,399.40	0.00	0.00	0.00	0.00	(2,680.00)
University of TN 9500098659	330256	(5,817.30)	33,043.50	18,797.09	891.97	1,262.00	0.00	0.00	20,951.06	0.00	6,554.50	0.00	0.00	(279.36)
University of TN 9500098659 (C)	330257	2,331.96	964.92	400.25	1,630.65	13,641.00	0.00	0.00	15,671.90	0.00	7,130.71	0.00	0.00	(19,505.73)
Alcorn State University 330258ASU	330258	(8,518.42)	35,856.07	30,776.84	1,829.08	0.00	1,633.30	0.00	34,239.22	0.00	8,235.27	0.00	0.00	(15,136.84)
USDA-NIFA 2022-67023-36147	330259	(5,565.62)	29,678.99	6,522.92	0.00	43,396.88	0.00	0.00	49,919.80	0.00	12,997.89	0.00	0.00	(38,804.32)
USDA-NIFA 2022-67022-36517	330260	(10,220.74)	128,717.78	72,287.78	(1,565.21)	34,207.39	217.28	0.00	105,147.24	0.00	27,088.29	0.00	0.00	(13,738.49)
USDA-NIFA 2022-67022-37861 (C)	330262	(6,523.91)	89,937.82	60,272.31	3,011.15	3,587.44	0.00	0.00	66,870.90	0.00	22,269.41	0.00	0.00	(5,726.40)
USDA APHIS AP22WSHQ0000C011	330263	(173,325.48)	327,244.81	32,444.25	30,659.73	87,509.84	24,872.35	0.00	175,486.17	0.00	13,790.43	0.00	0.00	(35,357.27)
USDA-NIFA 2023-68016-40132	330264	(35,142.94)	200,494.32	105,959.20	4,727.96	17,200.83	1,406.64	10,385.38	139,680.01	0.00	48,714.76	0.00	0.00	(23,043.39)
USDA-NIFA 2023-68016-40132 (C)	330265	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	(2,000.00)
USDA APHIS AP23WSNWRC00C048	330266	(74,185.28)	218,409.40	86,923.17	2,824.35	58,169.00	16,613.36	0.00	164,529.88	0.00	11,372.11	0.00	0.00	(31,677.87)
USDA-NIFA 2024-67021-42038	330267	(2,288.78)	256,149.56	150,383.22	1,187.03	42,208.11	6,553.05	0.00	200,331.41	0.00	74,531.06	0.00	0.00	(21,001.69)
USDA - USFS 18-DG-11132762-248 (P)	330667	0.00	204.70	0.00	0.00	0.00	0.00	0.00	0.00	289.62	0.00	84.92	0.00	0.00
USDA FPL 19-JV-11111136-031	330677	(23,162.57)	23,123.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.63	0.00
USDA FPL 19-JV-11111136-032	330678	(54.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.03	0.00
USDA FPL 19-JV-11111133-034	330679	(37,650.88)	37,649.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00
USDA FPL 19-JV-11111133-043	330683	(36,990.77)	36,990.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00
USDA ARS 58-0204-9-164	330685	(16.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.01	0.00	0.00
USDA-USFS 20-JV-11261975-030	330695	(258.37)	4,560.62	2,681.44	1,261.88	500.00	0.00	0.00	4,443.32	0.00	0.00	0.00	0.00	(141.07)
USDA FPL 20-JV-11111133-032	330699	(51,367.88)	51,021.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.97	0.00	0.00
ERDC DOD W912HZ239C012 TASK 1	330707	41,966.92	174,950.00	119,111.66	5,744.92	3,213.85	1,010.61	0.00	129,081.04	0.00	57,061.95	0.00	0.00	30,773.93
ERDC DOD W912HZ239C012 TASK 2	330708	38,438.61	38,500.00	124,835.07	7,322.79	1,322.32	6,173.18	0.00	139,653.36	0.00	61,837.72	0.00	0.00	(124,552.47)
ERDC DOD W912HZ239C012 TASK 3	330709	70,533.73	0.00	50,700.89	2,847.56	3,859.89	35,722.90	0.00	93,131.24	0.00	43,306.02	0.00	0.00	(65,903.53)
USACE DOD W9126G-24-2-0063	330710	0.00	0.00	63,551.63	801.99	33.60	17,510.87	48,665.25	130,563.34	0.00	22,848.58	0.00	0.00	(153,411.92)
USACE DOD W9126G-24-2-0063 (C) Rush	330711	0.00	0.00	8,265.33	0.00	57.04	2,695.16	0.00	11,017.53	0.00	1,928.07	0.00	0.00	(12,945.60)
USDA FSA FBC21CPT0011805	330789	(66,131.65)	487,974.22	286,307.85	24,433.08	135,532.41	14,409.17	0.00	460,682.51	0.00	46,201.26	0.00	0.00	(85,041.20)
USDA-USFS 21-JV-11330180-098	330790	(1,296.69)	5,292.65	(7,344.56)	0.00	0.00	0.00	0.00	(7,344.56)	0.00	0.00	(11,340.52)	0.00	0.00
Delta Wildlife USDA LTD 2/17/22	330792	(6,989.88)	88,802.34	81,344.52	0.00	0.00	0.00	0.00	81,344.52	0.00	8,134.46	0.00	0.00	(7,666.52)
US Endow Forestry & Comm 22-00362	330793	(41,832.32)	81,750.55	37,273.47	0.00	1,800.00	865.48	0.00	39,938.95	0.00	0.00	20.72	0.00	0.00
USDA ARS 58-0204-2-142	330794	(874.86)	207,578.52	200,606.78	13,710.85	13,663.96	109.26	0.00	228,090.85	0.00	0.00	0.00	0.00	(21,387.19)
USDA - USFS 22-JV-11330180-031	330795	(33,208.56)	36,842.00	0.00	0.00	3,633.44	0.00	0.00	3,633.44	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-0200-0-002 (C)	330796	(1,452.18)	1,452.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
USDA - USFS 22-DG-11132762-347	330797	(23,612.52)	133,113.93	88,318.74	13,148.17	0.00	4,943.73	0.00	106,410.64	0.00	15,961.60	0.00	0.00	(12,870.83)
USDA APHIS NWRC AP22WSNWRC00C027	330798	(11,784.28)	12,789.47	0.00	0.00	1,019.78	0.00	0.00	1,019.78	0.00	(14.59)	0.00	0.00	0.00
MSDWFP F22AF02092	330799	(21,273.19)	51,572.74	49,450.85	1,871.34	1,169.49	23.12	0.00	52,514.80	0.00	0.00	0.00	0.00	(22,215.25)
MSDWFP SIGNED 8/18/22	330800	(20,971.39)	71,441.00	44,321.08	887.15	5,644.76	4,583.69	0.00	55,436.68	0.00	0.00	0.00	0.00	(4,967.07)
USDA FPL 22-JV-11111136-050	330801	(2,104.56)	3,904.56	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
USDA FPL 22-JV-11111133-047	330802	(11,577.03)	25,965.26	11,535.45	2,849.88	0.00	20.22	0.00	14,405.55	0.00	0.00	17.32	0.00	0.00
NRCS USDA NR223A750023C007	330803	(3,927.06)	44,823.60	39,730.80	0.00	2,642.29	2,192.58	0.00	44,565.67	0.00	4,456.57	0.00	0.00	(8,125.70)
USDA - USFS 22-JV-11330170-089	330804	(10,299.71)	42,981.95	39,451.13	691.26	974.50	0.00	0.00	41,116.89	0.00	0.00	0.00	0.00	(8,434.65)
USDA - USFS 22-DG-11083150-202	330805	(3,625.48)	50,562.73	40,972.14	0.00	2,055.49	20.98	0.00	43,048.61	0.00	12,893.80	0.00	0.00	(9,005.16)
USDA - USFS 22-DG-11083150-208	330808	(17,442.98)	17,442.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UAPB/USDA NRCS NR213A750009C001-5	330809	(24,157.34)	108,596.89	77,979.54	1,366.90	7,333.14	5,817.36	0.00	92,496.94	0.00	9,249.70	0.00	0.00	(17,307.09)
MDWFP SIGNED 10/03/2022	330810	(1,306.59)	13,888.20	10,784.29	0.00	80.00	573.54	0.00	11,437.83	0.00	1,143.78	0.00	0.00	0.00
USDA FSA FBC22CPT0012776	330811	(97,926.03)	460,997.85	326,703.62	9,562.27	88,002.79	3,626.62	0.00	427,895.30	0.00	40,911.07	0.00	0.00	(105,734.55)
USDA-USFS 23-DG-11083150-102	330812	(3,810.20)	20,901.61	9,786.59	1,335.88	450.00	94.02	0.00	11,666.49	0.00	5,424.92	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
AL A&M Univ AAMU-2023-003	330813	(20,612.46)	64,557.16	40,015.85	1,813.72	4,287.19	3,464.85	0.00	49,581.61	0.00	0.00	0.00	(5,636.91)
USDA-USFS 23-JV-11330160-055	330814	(14.74)	949.42	0.00	934.68	0.00	0.00	0.00	934.68	0.00	0.00	0.00	0.00
USDA FPL 23-JV-11111124-036	330815	(34,394.14)	100,463.22	72,645.03	3,748.53	5,651.60	2,225.47	0.00	84,270.63	0.00	0.00	0.00	(18,201.55)
USDA FPL 23-JV-11111133-026	330816	(8,602.37)	44,822.76	41,140.70	2,347.15	4,279.00	1,618.16	0.00	49,385.01	0.00	0.00	0.00	(13,164.62)
USDA FPL 23-JV-11111129-029	330817	(8,795.84)	63,548.07	58,286.14	0.00	2,170.55	3,451.79	0.00	63,908.48	0.00	0.00	0.00	(9,156.25)
USDA FPL 23-JV-11111133-024	330818	(15,213.62)	45,779.16	36,576.17	1,736.47	1,554.18	1,122.23	0.00	40,989.05	0.00	0.00	0.00	(10,423.51)
USDA FPL 23-JV-11111134-028	330819	(4,380.77)	30,196.20	25,519.12	6,357.03	957.00	38.49	0.00	32,871.64	0.00	0.00	0.00	(7,056.21)
USDA FPL 23-JV-11111134-037	330820	(436.96)	23,222.29	25,879.42	0.00	1,157.00	5,542.82	0.00	32,579.24	0.00	0.00	0.00	(9,793.91)
USDA ARS 58-6064-3-013	330821	(2,993.26)	63,812.94	72,644.57	881.25	0.00	1,950.08	0.00	75,475.90	0.00	0.00	0.00	(14,656.22)
USDA-USFS 23-IG-11132762-205	330822	(22,214.77)	54,171.80	27,195.92	228.00	1,589.43	0.00	0.00	29,013.35	0.00	2,943.68	0.00	0.00
USDA ARS 58-6064-3-007	330823	(8,941.40)	179,692.18	179,086.35	11,472.25	9,110.71	4,962.00	0.00	204,631.31	0.00	0.00	0.00	(33,880.53)
USDA-USFS 23-DG-11083150-110	330824	(18,615.70)	53,351.68	23,457.58	0.00	11,057.30	0.00	0.00	34,514.88	0.00	16,049.42	0.00	(15,828.32)
USDA-USFS 23-JV-11330170-056	330825	0.00	5,208.73	0.00	131.97	46.71	5,030.05	0.00	5,208.73	0.00	0.00	0.00	0.00
NRCS USDA NR234423XXXXC062	330827	(15,771.20)	36,894.04	21,330.45	0.00	0.00	0.00	0.00	21,330.45	0.00	2,133.04	0.00	(2,340.65)
USDA APHIS AP23WSHQ0000C010	330828	0.00	123,279.06	117,177.98	28,202.90	132,324.78	53,570.25	0.00	331,275.91	0.00	33,127.59	0.00	(241,124.44)
USDA FPL 23-JV-11111133-063	330829	(4,702.79)	4,828.75	3,973.77	310.06	0.00	0.00	0.00	4,283.83	0.00	0.00	0.00	(4,157.87)
NRCS USDA NR233A750023C016	330830	(79,492.18)	191,300.46	52,606.50	6,482.21	20,464.41	34,144.51	0.00	113,697.63	0.00	11,369.77	0.00	(13,259.12)
USDA-USFS 23-JV-11330170-118	330831	(5,894.61)	92,176.42	66,345.19	0.00	31,686.57	2,405.57	0.00	100,437.33	0.00	0.00	0.00	(14,155.52)
USDA ARS 58-6064-3-009 (C)	330832	0.00	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
NCASI USDA USFS FO-SFG-2673	330833	(18,857.36)	48,259.03	44,960.51	1,023.65	2,144.00	0.00	0.00	48,128.16	0.00	9,625.63	0.00	(28,352.12)
USDA ARS 58-6064-3-017 (C)	330834	(10,070.59)	114,661.98	86,923.42	0.00	2,517.20	8,055.99	9,401.72	106,898.33	0.00	0.00	0.00	(2,306.94)
USDA ARS 58-6064-3-017 (C)	330835	0.00	166,056.04	96,442.56	2,570.73	3,896.87	18,833.27	51,201.00	172,944.43	0.00	0.00	0.00	(6,888.39)
MDWFP SIGNED 12/4/23	330836	(10,275.11)	44,845.49	0.00	0.00	51,298.25	991.16	0.00	52,289.41	0.00	5,228.94	0.00	(22,947.97)
USDA-USFS 24-CA-11132544-001	330837	(7,307.08)	53,687.62	37,733.07	487.65	185.39	1,886.00	0.00	40,292.11	0.00	12,533.63	0.00	(6,445.20)
SMA CTD 11/30/23	330838	0.00	3,543.05	19,473.34	0.00	0.00	0.00	0.00	19,473.34	0.00	6,231.00	0.00	(22,161.29)
USDA-USFS 24-JV-11330101-010	330839	(969.41)	42,668.70	38,873.69	1,878.11	743.30	2,423.51	0.00	43,918.61	0.00	0.00	0.00	(2,219.32)
USDA FPL 24-JV-11111136-045	330841	0.00	25,903.90	40,236.33	2,194.79	500.00	0.00	0.00	42,931.12	0.00	0.00	0.00	(17,027.22)
USDA FPL 24-JV-11111133-046	330842	0.00	0.00	7,930.73	0.00	0.00	2,604.11	0.00	10,534.84	0.00	0.00	0.00	(10,534.84)
USDA FPL 24-JV-11111133-048	330843	0.00	6,610.75	6,932.43	2,346.34	359.26	617.22	0.00	10,255.25	0.00	0.00	0.00	(3,644.50)
USDA FPL 24-JV-11111133-047	330844	0.00	16,427.53	6,850.12	5,192.53	4,170.00	10,665.00	0.00	26,877.65	0.00	0.00	0.00	(10,450.12)
USDA FPL 24-JV-11111124-092	330845	0.00	28,592.98	37,130.46	0.00	7,495.38	985.11	0.00	45,610.95	0.00	0.00	0.00	(17,017.97)
USDA-ARS 58-0204-4-003	330846	0.00	8,484.46	5,374.56	0.00	2,609.90	500.00	0.00	8,484.46	0.00	0.00	0.00	0.00
USDA ARS 59-6064-4-004 (C)	330849	0.00	89,768.79	99,532.96	0.00	250.00	165.97	0.00	99,948.93	0.00	9,994.89	0.00	(20,175.03)
USDA ARS 59-6064-4-004 (C)	330850	0.00	40,274.42	42,493.11	240.00	181.65	1,917.89	0.00	44,832.65	0.00	4,483.27	0.00	(9,041.50)
USDA ARS 59-6064-4-004 (C)	330851	0.00	53,673.73	38,768.85	0.00	1,467.75	22,434.66	0.00	62,671.26	0.00	5,597.00	0.00	(14,594.53)
USDA USFS 24-DG-11083150-260	330852	0.00	0.00	3,973.82	0.00	0.00	0.00	0.00	3,973.82	0.00	1,271.62	0.00	(5,245.44)
USDA FPL 20-JV-11111134-036	330864	(5,909.98)	4,977.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(932.40)
USDA USFS 20-DG11083150-007	330869	(6,119.42)	58,452.83	44,125.18	2,577.54	1,615.00	0.00	0.00	48,317.72	0.00	11,190.79	0.00	(7,175.10)
USDA FPL 20-JV-11111133-044	330870	(27,148.18)	122,784.50	99,854.22	5,862.20	415.28	16,036.98	0.00	122,168.68	0.00	0.00	0.00	(26,532.36)
NFWF 1907.20.067326	330873	(8,344.68)	14,796.91	3,895.00	0.00	0.00	478.61	0.00	4,373.61	0.00	2,078.71	0.09	0.00
USDA ARS 58-6066-9-045 (C)	330874	(8,513.82)	6,009.26	4,510.24	0.00	(641.00)	0.00	0.00	3,869.24	0.00	0.00	6,373.80	0.00
USDA ARS 58-0204-0-098	330875	(8,867.59)	130,514.78	168,889.41	0.00	2,395.00	8,639.14	0.00	179,923.55	0.00	0.00	0.00	(58,276.36)
USDA ARS 58-0200-0-002 (C)	330879	(5,951.68)	21,695.71	(551.91)	3,153.88	11,471.65	1,670.41	0.00	15,744.03	0.00	0.00	0.00	0.00
NRCS USDA NRC21CPT0010890	330880	(31,010.86)	30,741.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.04)
NFWF 1904.20.067768	330881	(15,150.18)	38,283.86	0.00	0.00	15,899.57	0.00	0.00	15,899.57	0.00	7,234.30	0.19	0.00
USDA ARS 58-0204-1-178	330884	(8,356.69)	339,831.46	321,382.94	4,293.33	25,554.01	5,972.77	0.00	357,203.05	0.00	0.00	0.00	(25,728.28)
NFWF 1907.21.071132	330889	4,276.63	9,638.88	0.00	0.00	0.00	0.00	0.00	9,638.88	0.00	4,385.60	0.21	(14,026.61)
NFWF 1907.21.071132 (C)	330890	(24,735.68)	25,287.86	0.00	0.00	0.00	725.04	0.00	725.04	0.00	220.33	0.34	(392.85)
USDA-USFS 21-DG11083150-020	330891	(18,402.24)	26,079.35	1,211.01	1,114.55	5,548.93	201.56	0.00	8,076.05	0.00	0.00	0.00	(398.94)
USDA - USFS 21-CS-11330160-047	330892	(4,560.63)	5,659.73	1,099.10	0.00	0.00	0.00	0.00	1,099.10	0.00	0.00	0.00	0.00
USDA - USFS 21-JV-11330170-026	330894	0.00	6,849.56	0.00	0.00	8,735.85	0.00	0.00	8,735.85	0.00	0.00	0.00	(1,886.29)
USDA APHIS AP21WSHQ0000C013	330898	456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.20
USDA APHIS AP21WSHQ0000C015	330899	169.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.91)	0.00	186.01
Dept of Interior F22AC01540	330925	(3,253.74)	25,149.72	18,812.17	0.00	0.00	0.00	0.00	18,812.17	0.00	0.00	0.00	3,083.81
MDWFP #F22AF02072-00	330926	(18,655.07)	37,011.08	18,026.88	0.00	0.00	560.50	0.00	18,587.38	0.00	0.00	0.00	(231.37)
Nat'l Park Service P22AC01451	330927	(1,008.00)	16,532.59	12,068.95	2,601.39	0.00	0.00	0.00	14,670.34	0.00	2,567.30	0.00	(1,713.05)
USFWS DOI F22AP02955	330929	(2,865.81)	34,540.27	29,320.63	0.00	564.13	0.00	0.00	29,884.76	0.00	5,229.83	0.00	(3,440.13)
MSDWFP F22AF02092 Signed 8/18/22	330930	(22,286.52)	44,284.72	24,726.11	(1,722.10)	14.27	790.92	0.00	23,809.20	0.00	0.00	0.00	(1,811.00)
MDWFP	330931	(4,063.44)	9,759.76	4,176.84	0.00	1,493.65	47.32	0.00	5,717.81	0.00	0.00	21.49	0.00
USFWS DOI F22AC03499	330933	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	4.08	4.08
MSDWFP F23AF01206-00	330936	(35,641.01)	65,783.75	34,940.63	1,675.12	2,046.11	8,719.99	0.00	47,381.85	0.00	0.00	0.00	(17,239.11)
MSDWFP SIGNED 5/3/23	330937	(11,624.19)	11,141.88	0.00	0.00	(482.31)	0.00	0.00	(482.31)	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
USGS DOI G23AC00533-00	330938	(2,530.84)	33,836.13	29,306.53	2,507.33	2,803.26	3,630.84	0.00	38,247.96	0.00	5,336.50	0.00	(12,279.17)
USGS DOI G23AC00676	330940	0.00	0.00	0.00	0.00	85,240.15	0.00	0.00	85,240.15	0.00	11,625.00	0.00	(96,865.15)
USFWS DOI F24AP00080	330941	(547.49)	42,845.31	32,254.32	0.00	7,429.00	83.99	0.00	39,767.31	0.00	4,215.69	0.00	(1,685.18)
MSDWFP F23AF01801 Signed 7/28/23	330942	(7,367.04)	55,955.63	18,745.08	171.50	62,381.13	5,357.99	0.00	86,655.70	0.00	0.00	0.00	(38,067.11)
Univ of MS/DOI 24-02-43	330943	(222.99)	7,045.03	6,682.92	0.00	0.00	139.12	0.00	6,822.04	0.00	0.00	0.00	0.00
USGC/DOI G24AC00078	330944	0.00	66,474.11	65,708.41	0.00	1,391.33	0.00	0.00	67,099.74	0.00	10,064.96	0.00	(10,690.59)
Alabama DCONR/USFWS DOI DTD 4/1/24	330945	0.00	23,127.28	8,452.28	0.00	14,300.00	375.00	0.00	23,127.28	0.00	0.00	0.00	0.00
AL DCONR/USFWS DOI DTD 4/1/24 FY2025	330946	0.00	9,474.58	16,899.46	245.30	3,054.68	239.17	0.00	20,438.61	0.00	0.00	0.00	(10,964.03)
MDWFP CTD 11/6/24	330948	0.00	19,586.92	54,643.54	5,902.47	5,365.96	13,930.83	0.00	79,842.80	0.00	0.00	0.00	(60,255.88)
MDWFP CTD 11/6/24 (C)	330949	0.00	0.00	9,100.81	0.00	0.00	234.00	0.00	9,334.81	0.00	0.00	0.00	(9,334.81)
USFWS DOI F22AC03515 (C)	330950	0.00	85,558.47	83,925.53	0.00	0.00	0.00	0.00	83,925.53	0.00	12,742.75	0.00	(11,109.81)
MDWFP CTD 4/21/15	331351	8,981.47	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,481.47
MDWFP LTR 2/2/17	331374	5,254.30	30,541.00	9,825.59	297.23	0.00	9.56	0.00	10,132.38	0.00	0.00	0.00	25,662.92
MDWFP MS-F-F19AF00638	331395	0.00	9,215.00	0.00	0.00	9,215.00	0.00	0.00	9,215.00	0.00	0.00	0.00	0.00
NOAA DOC NAI9NOS4510195 (C)	331397	1,173.43	(1,027.65)	3,163.70	0.00	154.00	0.00	0.00	3,317.70	0.00	(3,171.92)	0.00	0.00
AL Dept of Conservation 20-313	331400	4,902.38	9,651.89	14,482.92	95.00	601.55	90.29	0.00	15,269.76	0.00	1,295.40	0.00	(2,010.89)
DOI USFWS F20AC11078-00	331405	(12,411.64)	76,185.84	46,455.17	133.82	7,489.66	22.50	0.00	54,101.15	0.00	7,022.58	0.00	2,650.47
MSDWFP SA211257	331406	(57,628.61)	64,610.14	0.00	0.00	7,107.00	0.00	0.00	7,107.00	0.00	0.00	125.47	0.00
Michigan Dept Natural Resources CTD	331410	(4,536.00)	4,536.00	0.00	0.00	829.49	0.00	0.00	829.49	0.00	165.71	0.00	(995.20)
MDWFP DTD 7/20/2021 (C)	331412	(13,376.95)	13,301.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)
USGS DOI G21AC10489-00	331413	(546.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.78	0.00
USGS DOI G21AC10544	331414	(278.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(278.34)
MDWFP Fdn PAR	331415	(6,088.82)	6,228.71	0.00	0.00	0.00	139.99	0.00	139.99	0.00	0.00	0.10	0.00
MDWFP CHECK 5/13/2022 (C)	331418	(9.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00
USGS DOI G22AC00147-00	331419	(90.66)	0.00	0.00	0.00	(17.99)	0.00	0.00	(17.99)	0.00	(2.70)	0.00	(69.97)
USGS DOI G22AC00228	331420	(4,335.40)	8,538.44	4,001.71	0.00	0.00	0.00	0.00	4,001.71	0.00	549.18	347.85	0.00
US Dept of Energy	331947	(132,159.33)	454,877.21	148,258.37	10,562.08	71,931.30	6,661.13	0.00	237,412.88	0.00	82,212.60	0.00	3,092.40
US Dept of Energy DE-EE0009280 (C)	331948	(4,690.07)	12,743.36	10,203.83	0.00	150.80	937.67	0.00	11,292.30	0.00	713.13	0.00	(3,952.14)
TVA PO #4272463	332111	18,764.24	25,000.00	17,452.73	750.76	8,224.28	11,287.12	0.00	37,714.89	0.00	10,224.77	0.00	(4,175.42)
Univ. of Puerto Rico 2020-2021-007	332579	(11,265.34)	8,174.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,090.56)	0.00	0.00
NSF 2010697	332856	(15.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.07)
NAS USAID 2000012482	332857	10,731.72	0.00	3,839.02	2,167.05	277.18	1,146.72	0.00	7,429.97	0.00	3,352.81	51.06	0.00
USDA-USFS 21-JV-11330180-057	332859	(3,246.93)	3,246.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCWRC #WM-0368	332863	(9,864.16)	95,246.05	47,185.97	8,904.11	14,325.24	28,420.67	0.00	98,835.99	0.00	32,368.78	0.00	(45,822.88)
NASA 80NSSC23K0642	332864	(10,594.41)	29,965.00	5,626.22	0.00	12,119.82	0.00	0.00	17,746.04	0.00	1,624.55	0.00	0.00
Univ. of Maryland 124104-Z6512202	332865	(12,698.67)	33,630.64	10,521.36	5,132.04	995.45	0.00	0.00	16,648.85	0.00	4,283.12	0.00	0.00
Michigan State Univ. RC109939MS (C)	332866	27,318.85	(2,897.40)	3,648.51	5,689.03	1,545.93	7,666.05	0.00	18,549.52	0.00	7,250.29	0.00	(1,378.36)
NASA 80NSSC23K1134	332867	(7,427.81)	7,427.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2348895	332869	(5,012.94)	13,529.61	8,845.55	0.00	0.00	0.00	0.00	8,845.55	0.00	2,703.24	0.00	(3,032.12)
NSF 2348895 (C) Participant Costs	332870	(49,998.12)	106,410.60	0.00	0.00	94,623.80	3,341.24	0.00	97,965.04	0.00	0.00	0.00	(41,552.56)
NOAA DOC NAI9NOS4510195 (C)	332873	0.00	13,885.34	14,024.62	0.00	0.00	0.00	0.00	14,024.62	0.00	2,454.31	0.00	(2,593.59)
Montana State/NSF G160-25-WA953-2	332874	0.00	0.00	941.33	533.66	0.00	0.00	0.00	1,474.99	0.00	685.87	0.00	(2,160.86)
Montana State/NSF G163-25-WB096	332875	0.00	0.00	744.00	0.00	0.00	0.00	0.00	744.00	0.00	345.96	0.00	(1,089.96)
MDWFP FWS 1434-HQ-13-RU-01543	333038	60,404.56	30,000.00	0.00	1,142.61	3,482.75	4,621.64	0.00	9,247.00	0.00	0.00	(100.00)	81,057.56
MDWFP FWS 1434-HQ-13-RU-01543	333042	83,926.12	30,000.00	0.00	0.00	0.00	164.26	0.00	164.26	0.00	0.00	0.00	113,761.86
MDWFP FWS 14-16-0009-1543 Schram	333044	1,384.93	0.00	0.00	0.00	304.00	37.74	0.00	341.74	0.00	0.00	0.00	1,043.19
State of MS - Office of Gov 2022-04	333089	31,982.68	0.00	0.00	0.00	0.00	1,702.60	0.00	1,702.60	0.00	442.68	0.00	29,837.40
MDEQ 23-00061 (C)	333090	(1,642.95)	3,304.17	19,566.80	361.80	0.00	0.00	0.00	19,928.60	0.00	9,266.80	0.00	(27,534.18)
Montana FWP #P230097	333091	(326.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.11)
MS DEV AUTHORITY CTD 5/4/23	333092	44.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.01
MDWFP	333093	(12,220.54)	34,892.76	5,145.10	0.00	4,532.78	16,127.17	0.00	25,805.05	0.00	0.00	0.00	(3,132.83)
Arch Wood Protection, Inc	335001	180.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.52
Kop-Coat, Inc. 09101065 Barmes	335070	389.33	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	(1,635.33)	0.00
MOA W & F Research Reserve	335085	7,345.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,345.17
National Wild Turkey Federation	335087	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.04
Walnut Research	335095	(29,776.04)	29,776.04	30,135.58	87.19	2,016.54	744.25	0.00	32,983.56	0.00	0.00	0.00	(32,983.56)
SMAO3 - Darrel Nicholas	335099	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
ENSAFE Inc PO8875	335104	3,767.35	2,500.00	4,325.11	2,843.25	0.00	353.30	0.00	7,521.66	0.00	782.00	0.00	(2,036.31)
Arch Wood Protection 11050592	335121	(851.22)	2,200.00	336.45	277.34	70.00	0.00	0.00	683.79	0.00	688.00	0.00	(23.01)
SMAO4 - Jilei Zhang	335145	4,468.44	0.00	553.90	0.00	0.00	0.00	0.00	553.90	0.00	0.00	0.00	3,914.54
Railway Tie Association dtd 7/02/12	335149	53.15	8,256.68	2,910.46	1,484.41	260.00	59.52	0.00	4,714.39	0.00	2,556.00	0.00	1,039.44
Genics, Inc. dated 09/05/12	335152	(460.96)	1,650.00	1,048.91	0.00	0.00	0.00	0.00	1,048.91	0.00	508.00	0.00	(367.87)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025						
GMOA - Department of Forestry	335168	25,949.51	0.00	0.00	6,417.99	979.38	651.42	0.00	8,048.79	0.00	0.00	0.00	0.00	0.00	17,900.72	
Lonza Wood Protection PO 4500761525	335169	456.93	0.00	646.59	0.00	0.00	299.96	0.00	946.55	0.00	0.00	0.00	0.00	0.00	(489.62)	
GMOA - Dept of Forest Products	335170	87,862.49	36,749.00	7,975.19	4,104.55	3,757.97	511.07	0.00	16,348.78	0.00	1,837.45	0.00	106,425.26	0.00		
Kop-Coat S14001459	335183	325.92	6,926.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	(5,086.64)	0.00			
Contract dtd 4/3/14	335185	546.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.29	0.00		
Viance, LLC S15000495	335192	5,430.43	4,150.00	5,628.16	0.00	0.00	0.00	0.00	5,628.16	0.00	1,296.00	0.00	2,656.27	0.00		
Kop-Coat, Inc. Signed 10/10/16	335225	(241.45)	1,094.00	1,982.97	0.00	0.00	0.00	0.00	1,982.97	0.00	342.00	0.00	(1,472.42)	0.00		
Nisus Corporation 03090905 Barnes	335373	28.78	2,500.00	2,084.34	0.00	2,500.00	0.00	0.00	4,584.34	0.00	782.00	0.00	(2,837.56)	0.00		
Private Profit - SMOAs for Street	335408	23,177.03	41,390.44	7,885.80	0.00	235.00	17,816.70	0.00	25,937.50	0.00	13,037.70	0.00	25,592.27	0.00		
MDEQ 18-00045 (P) Task 2-Iglay	335414	34,137.18	98,516.09	15,493.79	(6.67)	0.00	0.00	0.00	15,487.12	0.00	4,447.50	0.00	112,718.65	0.00		
Taylor Endowed Chair	335416	16,257.46	43,405.47	45,168.17	2,212.85	10,994.00	565.68	0.00	58,940.70	0.00	0.00	0.00	722.23	0.00		
MDEQ 18-00045 (C) Task 3-Iglay	335418	(15,883.13)	28,845.20	14,071.76	0.00	0.00	0.00	0.00	14,071.76	0.00	3,940.09	0.00	(5,049.78)	0.00		
MDEQ 18-00045 (C) Task 5-Iglay	335419	(7,059.89)	17,499.66	17,345.19	(115.20)	0.00	0.00	0.00	17,229.99	0.00	5,208.40	0.00	(11,998.62)	0.00		
Private Profit - SMOAs for Stokes	335420	10,210.32	16,725.00	736.75	4,698.73	1,765.85	6,642.98	0.00	13,844.31	0.00	2,889.00	0.00	10,202.01	0.00		
Viance, LLC 2019-6	335422	6,758.48	1,600.00	5,622.66	3,361.68	395.00	1,743.80	0.00	11,123.14	0.00	500.00	0.00	(3,264.66)	0.00		
Nat'l Wild Turkey Federation	335429	4,922.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.94	(3,819.48)	0.00			
Fndn - Kennedy End Upland Gamebird	335437	5,853.41	69,861.25	30,794.03	8,410.08	17,935.23	15,581.46	0.00	72,720.80	0.00	0.00	0.00	2,993.86	0.00		
FuturaGene 12080935 Private Profit	335439	(9,916.27)	18,226.98	2,989.52	0.00	5,000.00	0.00	0.00	7,989.52	0.00	2,099.57	0.00	(1,778.38)	0.00		
Jones Ctr at Ichauway PNP 2021-51	335448	9,989.08	0.00	16,682.21	1,081.70	0.00	0.00	0.00	18,874.66	0.00	0.00	0.00	(8,885.58)	0.00		
SMOAs for Morin Private Profit	335449	(15,819.83)	19,513.00	15,607.49	0.00	1,654.00	0.00	0.00	17,261.49	0.00	0.00	0.00	(13,568.32)	0.00		
Fdn - Bowen Fund for Excellence	335451	20,877.51	41,053.00	61,930.48	0.00	0.00	0.00	0.00	61,930.48	0.00	0.00	0.00	0.03	0.00		
NCASI EW-EWG-2160	335453	21,784.10	24,000.00	15,660.73	1,696.05	9,325.00	230.14	0.00	26,911.92	0.00	5,227.12	0.00	13,645.06	0.00		
Foundation - Spirit Hill Farm Cons.	335454	2,439.75	22,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,518.75	0.00		
Fndn - Prairie Wildlife Fund	335455	1,027.93	0.00	4,315.07	0.00	637.18	17.50	0.00	4,969.75	0.00	0.00	0.00	(3,941.82)	0.00		
SMOAs - Mark McConnell 2021-68 PNP	335458	(8,459.25)	20,207.00	16,681.93	0.00	0.00	0.00	0.00	16,681.93	0.00	0.00	0.00	(4,934.18)	0.00		
SMOAs for Davis PNP	335459	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12	0.00		
MDEQ 22-00016 PNP	335460	(10,282.42)	53,917.05	39,762.79	0.00	1,070.16	4,882.24	0.00	45,715.19	0.00	14,731.59	0.00	(16,812.15)	0.00		
Christmas Tree Promotion 21-03-MSSU	335461	8,516.69	0.00	1,416.40	0.00	0.00	0.00	0.00	1,416.40	0.00	7,100.29	0.00	0.00	0.00		
Duff Real Estate, LLC 2022-21	335462	6,977.53	55,256.55	22,586.55	1,472.92	7,092.99	486.18	0.00	31,638.64	0.00	9,059.69	0.00	21,535.75	0.00		
Duff Real Estate, LLC 2022-21 (C)	335463	2,338.38	14,688.45	33,786.89	448.50	6,227.23	5,855.30	0.00	46,317.92	0.00	18,209.04	0.00	(47,500.13)	0.00		
Weyerhaeuser NR Company 2022-24	335465	4,959.87	4,810.00	6,244.96	2,214.33	0.00	179.95	0.00	8,639.24	0.00	1,504.00	0.00	(373.37)	0.00		
Weyerhaeuser NR Co DTD 11/29/21	335466	61,985.71	0.00	23,232.70	1,621.86	1,686.00	856.44	0.00	27,397.00	0.00	8,042.81	(6,373.80)	20,172.10	0.00		
SMOAs for Shumsky 2022-44	335468	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.00	0.00		
PFP: SMOA for Taylor Land & Cattle	335470	(1,884.26)	7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.74	0.00		
EDM International Inc 2023-06	335473	4,213.14	20,208.00	0.00	1,021.34	0.00	217.48	0.00	1,238.82	0.00	6,415.00	0.00	16,767.32	0.00		
Private Profit - SMOAs for Morin	335474	10,230.69	0.00	2,683.23	0.00	8,887.00	(337.27)	0.00	11,232.96	0.00	0.00	0.00	(1,002.27)	0.00		
Private Profit - SMOAs for M	335476	40,000.00	0.00	12,533.35	3,608.35	12,713.75	5,431.71	0.00	34,287.16	0.00	0.00	0.00	5,712.84	0.00		
Univ. of Alberta 2023-38	335477	(2.40)	10,824.00	10,892.23	0.00	0.00	0.00	0.00	10,892.23	0.00	0.00	0.00	(70.63)	0.00		
Kop-Coat, Inc. #2023-42	335478	14,038.58	15,380.00	10,397.24	0.00	0.00	31.96	0.00	10,429.20	0.00	6,734.00	0.00	12,255.38	0.00		
Private Profit 2023-41	335479	10,233.16	5,400.00	0.00	0.00	151.20	0.00	0.00	151.20	0.00	1,714.00	0.00	13,767.96	0.00		
OpenET SOW 7/1/23	335480	6,440.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,187.02)	0.00	7,627.76	0.00		
Christmas Tree Promotion 23-03-MSSU	335482	(1,277.27)	6,984.75	11,311.14	354.44	0.00	1,593.99	0.00	13,259.57	0.00	0.00	0.00	(7,552.09)	0.00		
Austin Peay State University 000135	335483	8,795.89	92.17	6,106.21	0.00	0.00	0.00	0.00	6,106.21	0.00	2,821.02	0.00	(39.17)	0.00		
Environmental Defense Fund 10/11/23	335485	16,989.78	0.00	13,123.16	0.00	0.00	0.00	0.00	13,123.16	0.00	1,968.48	(1,898.14)	0.00	0.00		
Viance, LLC 2024-20	335486	1,024.00	4,800.00	3,740.48	0.00	750.00	0.00	0.00	4,490.48	0.00	1,524.00	0.00	(190.48)	0.00		
MO Dept of Conservation 6496	335487	19,275.96	13,335.83	8,271.82	0.00	3,431.71	5,783.84	0.00	17,487.37	0.00	1,408.03	0.00	13,716.39	0.00		
Am. Bird Conservancy 78678-01	335488	(24,857.95)	55,683.00	39,976.52	1,524.43	12.04	1,853.85	0.00	43,366.84	0.00	6,606.33	0.00	(19,148.12)	0.00		
The Morton Arboretum 2024-45	335490	1,522.09	0.00	685.47	0.00	250.37	554.39	0.00	1,490.23	0.00	0.00	0.00	31.86	0.00		
Private Profit 2024-41	335491	3,771.00	12,125.00	5,789.80	0.00	0.00	529.00	0.00	6,318.80	0.00	3,848.00	0.00	5,729.20	0.00		
SMOAs for Evans	335492	8,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.00	0.00		
FL International Univ. 000847	335493	0.00	36,931.17	23,177.67	3,207.72	18,438.00	2,729.87	0.00	47,553.26	0.00	5,734.74	0.00	(16,356.83)	0.00		
Nat'l Wild Turkey Federation 7/9/24	335494	0.00	0.00	6,616.27	265.58	0.00	2,921.51	0.00	9,803.36	0.00	0.00	0.00	(9,803.36)	0.00		
Viance, LLC 2025-17	335495	0.00	15,250.00	3,087.58	1,187.75	0.00	108.58	0.00	4,383.91	0.00	2,420.00	0.00	8,446.09	0.00		
Fndn Cypress Bend Waterfowl	335497	0.00	0.00	11,746.77	0.00	369.24	374.69	0.00	12,490.70	0.00	0.00	0.00	(12,490.70)	0.00		
Koppers 06040334 Barnes	335714	634.90	4,000.00	3,125.17	96.89	0.00	0.00	0.00	3,222.06	0.00	1,270.00	0.00	142.84	0.00		
SMOA - Rubin Shumsky	335726	12,756.92	0.00	0.00	4,075.75	2,208.46	552.96	0.00	6,837.17	0.00	0.00	0.00	5,919.75	0.00		
SMOA - Roy Seal	335729	38,948.82	13,652.00	(0.01)	640.29	1,214.09	4,510.15	0.00	6,364.52	0.00	4,334.00	0.00	41,902.30	0.00		
CFR/FWRC Professorships & Awards	335771	6,723.22	47,861.51	51,053.04	0.00	0.00	0.00	0.00	51,053.04	0.00	0.00	0.00	3,531.69	0.00		
Railroad Tie Association - Barnes	335778	(1,450.54)	4,986.68	1,967.60	0.00	1,132.50	434.74	0.00	3,534.84	0.00	1,560.00	0.00	(1,558.70)	0.00		
N. Carolina State Univ 2020-0042-06	340953	269.71	1,160.70	0.00	0.00	1,124.53	0.00	0.00	1,124.53	0.00	0.00	0.00	305.88	0.00		
NFWF 1904.20.067768 (C)	340995	(0.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	
Monsanto-Crow (MAFES FP Ag Div)	345846	38,308.69	0.00	25,709.27	0.00	250.00	2,863.79	0.00	28,823.06	0.00	0.00	0.00	9,485.63	0.00		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
MS Corn Promotion Board 05-2023	346025	1,125.72	(1,125.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF 2319896	364406	(4,456.63)	25,456.60	14,481.72	0.00	1,448.00	0.00	0.00	0.00	15,929.72	0.00	5,070.25	0.00	0.00	0.00
USDA ARS 58-0200-0-002 (C) Barlow	364617	(5,117.49)	18,542.95	13,425.46	0.00	0.00	0.00	0.00	0.00	13,425.46	0.00	0.00	0.00	0.00	0.00
Texas A&M University/NSF M2402234	366820	0.00	0.00	0.00	0.00	25.97	0.00	0.00	0.00	25.97	0.00	2.60	0.00	0.00	(28.57)
Cost Share for 310330	810330	(1,729.68)	18,935.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,935.64	1,729.68	0.00	0.00
Cost Share for 320566	820566	(2,088.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,088.71)
Cost Share for 320573	820573	17.14	(8,431.64)	14,591.87	0.00	0.00	0.00	0.00	0.00	14,591.87	0.00	(8,431.64)	14,623.84	49.11	0.00
Cost Share for 320654	820654	32.13	32,933.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,933.80	(32.13)	0.00	0.00
Cost Share for 320655	820655	(44.96)	77,305.16	0.00	0.00	0.00	0.00	0.00	0.00	77,305.16	0.00	77,305.16	44.96	0.00	0.00
Cost Share for 320656	820656	(24.95)	9,620.36	0.00	0.00	0.00	0.00	0.00	0.00	9,620.36	0.00	9,620.36	0.00	0.00	(24.95)
Cost Share for 320657	820657	4.65	10,957.67	5,796.50	0.00	0.00	0.00	0.00	0.00	5,796.50	0.00	10,957.67	0.00	0.00	(5,791.85)
Cost Share for 320658	820658	(129.15)	76,757.55	0.00	0.00	0.00	0.00	0.00	0.00	76,757.55	0.00	76,757.55	129.15	0.00	0.00
Cost Share for 320659	820659	(87.88)	84,220.11	0.00	0.00	0.00	0.00	0.00	0.00	84,220.11	0.00	84,220.11	87.88	0.00	0.00
Cost Share for 320660	820660	(216.70)	113,851.45	881.34	0.00	0.00	5,668.21	0.00	0.00	6,549.55	0.00	113,851.45	6,766.25	0.00	0.00
Cost Share for 321630	821630	0.00	15,043.83	0.00	0.00	0.00	0.00	0.00	0.00	15,043.83	0.00	15,043.83	0.00	0.00	0.00
Cost Share for 321636	821636	(42.48)	(91,850.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,850.85)	0.00	0.00	(42.48)
Cost Share for 321640	821640	(20,203.04)	(4.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.10)	20,203.04	0.00	0.00
Cost Share for 321653	821653	748.50	403,457.41	0.00	570.93	0.00	0.00	0.00	0.00	570.93	0.00	403,457.41	(177.57)	0.00	0.00
Cost Share for 321777	821777	(729.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.12	0.00	0.00
Cost Share for fund 322196	822196	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Cost Share for 322580	822580	(0.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00
Cost Share for 323111	823111	0.00	(27,031.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,031.94)	0.00	0.00	0.00
Cost Share for 327023	827023	122.85	1,389,270.50	15,449.30	0.00	185.07	0.00	0.00	0.00	15,634.37	0.00	1,389,270.50	15,511.52	0.00	0.00
Cost Share for 327025	827025	(359.99)	(54,959.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,959.20)	0.00	0.00	(359.99)
Cost Share for 327026	827026	(1,050.48)	(34,020.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,020.74)	0.00	0.00	(1,050.48)
Cost Share for 327029	827029	0.00	127,182.78	362.12	0.00	0.00	0.00	0.00	0.00	362.12	0.00	127,182.78	351.83	0.00	(10.29)
Cost Share for 327034	827034	0.00	58,844.30	0.00	0.00	0.00	0.00	0.00	0.00	58,844.30	0.00	58,844.30	0.00	0.00	0.00
Cost Share for 327043	827043	1.35	126,144.18	14,624.90	0.00	0.00	0.00	0.00	0.00	14,624.90	0.00	126,144.18	14,602.14	0.00	(21.41)
Cost Share for 327050	827050	36.31	83,205.53	40.65	0.00	0.00	0.00	0.00	0.00	40.65	0.00	83,205.53	0.00	0.00	(4.34)
Cost Share for 327061	827061	0.00	235,950.63	21,046.74	0.00	0.00	0.00	0.00	0.00	21,046.74	0.00	235,950.63	21,071.49	24.75	0.00
Cost Share for 327063	827063	(46.24)	2,105.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.39	0.00	0.00	(46.24)
Cost Share for 327067	827067	0.00	224,048.78	0.00	0.00	0.00	0.00	0.00	0.00	224,048.78	0.00	224,048.78	1,118.57	1,118.57	0.00
Cost Share for 327070	827070	0.00	229,927.50	21,038.72	0.00	0.00	0.00	0.00	0.00	21,038.72	0.00	229,927.50	21,063.50	24.78	0.00
Cost Share for 327072	827072	0.00	310,344.28	0.00	0.00	0.00	0.00	0.00	0.00	310,344.28	0.00	310,344.28	0.00	0.00	0.00
Cost Share for 327073	827073	118.71	58,034.83	117.75	0.00	0.00	0.00	0.00	0.00	117.75	0.00	58,034.83	119.00	119.96	0.00
Cost Share for 327102	827102	(6,524.85)	10,484.78	26,489.39	0.00	0.00	1,869.00	0.00	0.00	28,358.39	0.00	10,484.78	34,883.24	0.00	0.00
Cost Share for 327112	827112	1,934.36	12,375.00	775.73	0.00	0.00	0.00	0.00	0.00	775.73	0.00	12,375.00	0.00	0.00	1,158.63
Cost Share for 827113	827113	0.00	107,813.10	734.99	0.00	0.00	0.00	0.00	0.00	734.99	0.00	107,813.10	734.99	0.00	0.00
Cost Share for 827114	827114	28.03	945.95	0.00	0.00	0.00	0.00	0.00	0.00	945.95	0.00	945.95	0.00	28.03	0.00
Cost Share for 327117	827117	0.00	(45.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.50)	0.00	0.00	0.00
Cost Share for 327118	827118	697.99	61,473.00	5,474.31	0.00	0.00	0.00	0.00	0.00	5,474.31	0.00	61,473.00	5,000.00	223.68	0.00
Cost Share for 327123	827123	0.01	529,946.87	4,992.39	0.00	0.00	0.00	0.00	0.00	4,992.39	0.00	529,946.87	5,000.00	7.62	0.00
Cost Share for 327125	827125	0.00	15,582.59	5,580.00	0.00	0.00	0.00	0.00	0.00	5,580.00	0.00	15,582.59	5,580.00	0.00	0.00
Cost Share for 327129	827129	1,098.86	324,309.19	4,138.50	0.00	0.00	0.00	0.00	0.00	4,138.50	0.00	324,309.19	7,051.00	4,011.36	0.00
Cost Share for 327134	827134	0.00	304,151.61	15,480.08	0.00	0.00	0.00	0.00	0.00	15,480.08	0.00	304,151.61	15,512.00	31.92	0.00
Cost Share for 327136	827136	2.48	491.19	1,079.53	0.00	0.00	0.00	0.00	0.00	1,079.53	0.00	491.19	1,086.96	9.91	0.00
Cost Share for 327196	827196	54.91	516,395.32	7,039.25	0.00	0.00	0.00	0.00	0.00	7,039.25	0.00	516,395.32	7,051.00	66.66	0.00
Cost Share for 327197	827197	(2.24)	(4,294.15)	1,540.94	0.00	0.00	0.00	0.00	0.00	1,540.94	0.00	(4,294.15)	1,557.18	14.00	0.00
Cost Share for 327200	827200	(72.62)	262,156.94	8,112.19	0.00	0.00	0.00	0.00	0.00	8,112.19	0.00	262,156.94	8,076.00	(108.81)	0.00
Cost Share for 327207	827207	374.81	1,636.91	0.00	0.00	0.00	0.00	0.00	0.00	1,636.91	0.00	1,636.91	0.00	374.81	0.00
Cost Share for 327208	827208	(35.37)	(62,921.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,921.89)	0.00	(35.37)	0.00
Cost Share for 327209	827209	(188.88)	(439.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(439.56)	188.88	0.00	0.00
Cost Share for 327210	827210	0.00	31,067.68	2,715.66	0.00	0.00	0.00	0.00	0.00	2,715.66	0.00	31,067.68	2,715.66	0.00	0.00
Cost Share for 327211	827211	9.28	(46,147.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,147.09)	0.00	9.28	0.00
Cost Share for 327215	827215	30.28	32,997.47	0.00	0.00	0.00	0.00	0.00	0.00	32,997.47	0.00	32,997.47	0.00	30.28	0.00
Cost Share for 327216	827216	(3,057.07)	44,848.29	3,115.38	0.00	0.00	0.00	0.00	0.00	3,115.38	0.00	44,848.29	3,298.51	(2,873.94)	0.00
Cost Share for 327218	827218	0.00	(3,025.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,025.34)	0.00	0.00	0.00
Cost Share for 327220	827220	2.70	(56,809.71)	2,640.13	0.00	0.00	0.00	0.00	0.00	2,640.13	0.00	(56,809.71)	2,658.80	21.37	0.00
Cost Share for 327221	827221	10.67	104,949.13	4,035.02	0.00	0.00	0.00	0.00	0.00	4,035.02	0.00	104,949.13	4,312.10	287.75	0.00
Cost Share for 327222	827222	21.03	151,837.36	0.00	0.00	0.00	23,595.52	0.00	0.00	23,595.52	0.00	151,837.36	23,574.49	0.00	0.00
Cost Share for 327225	827225	0.00	79,661.78	0.00	0.00	0.00	0.00	0.00	0.00	79,661.78	0.00	79,661.78	0.00	0.00	0.00
Cost Share for 327241	827241	747.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.56	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Cost Share for 327242	827242	31.85	6,066.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066.82	(31.85)	0.00
Cost Share for 327243 YR 7	827243	62.49	3,543.88	3,715.38	0.00	0.00	0.00	0.00	3,715.38	0.00	3,543.88	3,734.37		81.48
Cost Share for 327244	827244	0.00	0.00	24,993.52	0.00	0.00	0.00	0.00	24,993.52	0.00	0.00	25,064.00		70.48
Cost Share for 327269	827269	0.00	(34,554.04)	26,789.53	0.00	0.00	0.00	0.00	26,789.53	0.00	(34,554.04)	26,649.00		(140.53)
Cost Share for 327272	827272	(1,618.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(1,618.11)
Cost Share for 327284	827284	0.00	(29,199.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,199.46)	0.00		0.00
Cost Share for 327373	827373	54.97	(2,516.39)	19,995.49	0.00	0.00	0.00	0.00	19,995.49	0.00	(2,516.39)	20,096.01		155.49
Cost Share for 327374	827374	0.00	1,288.21	4,736.08	0.00	0.00	0.00	0.00	4,736.08	0.00	1,288.21	4,736.92		0.84
Cost Share for 327389	827389	200.41	975.11	0.00	0.00	0.00	0.00	0.00	975.11	0.00	975.11	0.00		200.41
Cost Share for 327408	827408	185.71	257,242.45	5,452.50	0.00	0.00	0.00	0.00	5,452.50	0.00	257,242.45	5,557.00		290.21
USDA ARS 58-6054-3-022	827419	0.00	149,431.46	12,659.48	0.00	0.00	0.00	0.00	12,659.48	0.00	149,431.46	12,892.24		232.76
Cost Share for 327420	827420	0.00	233,364.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,364.66	0.00		0.00
Cost Share for 327427	827427	77.61	25,921.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,921.66	0.00		77.61
Cost Share for 327428	827428	0.16	14,667.10	993.51	0.00	0.00	0.00	0.00	993.51	0.00	14,667.10	1,000.00		6.65
Cost Share for 327429	827429	44.20	11,099.62	4,467.67	0.00	0.00	0.00	0.00	4,467.67	0.00	11,099.62	4,486.20		62.73
Cost Share for 324730	827430	0.00	0.00	2,291.58	0.00	0.00	0.00	0.00	2,291.58	0.00	0.00	2,276.00		(15.58)
Cost Share for 327432	827432	5.14	4,290.83	3,302.56	0.00	0.00	0.00	0.00	3,302.56	0.00	4,290.83	3,316.36		18.94
Cost Share for 827433	827433	0.00	48,590.13	15,220.82	0.00	0.00	0.00	0.00	15,220.82	0.00	48,590.13	15,227.23		6.41
Cost Share for 327436	827436	(30.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(30.41)
Cost Share for 827454	827454	0.00	19,833.35	11,898.86	0.00	0.00	0.00	0.00	11,898.86	0.00	19,833.35	12,000.00		101.14
Cost Share for 827455	827455	(16,945.29)	21,340.44	23,126.58	0.00	0.00	0.00	0.00	23,126.58	0.00	21,340.44	39,108.27		(963.60)
Cost Share for 327456	827456	15.94	8,490.04	7,464.61	0.00	0.00	0.00	0.00	7,464.61	0.00	8,490.04	7,513.87		65.20
Cost Share for 327457	827457	9.55	46,293.98	2,109.21	0.00	0.00	0.00	0.00	2,109.21	0.00	46,293.98	2,131.67		32.01
Cost Share for 327472	827472	0.00	34,167.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,167.83	0.00		0.00
Cost Share for 327473	827473	0.00	926.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.95	0.00		0.00
Cost Share for 327474	827474	0.00	18,175.62	238.39	0.00	0.00	0.00	0.00	238.39	0.00	18,175.62	232.97		(5.42)
Cost Share for 327475	827475	0.00	8,365.64	283.34	0.00	0.00	0.00	0.00	283.34	0.00	8,365.64	282.00		(1.34)
Cost Share for 327476	827476	55.60	14,705.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,705.38	0.00		55.60
Cost Share for 327477	827477	0.00	42,969.75	980.22	0.00	0.00	0.00	0.00	980.22	0.00	42,969.75	1,002.00		21.78
Cost Share for 327487	827487	(26.12)	6,611.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.87	0.00		(26.12)
Cost Share for 327488	827488	2,610.24	12,427.37	2,016.59	0.00	0.00	0.00	0.00	2,016.59	0.00	12,427.37	2,020.81		2,614.46
Cost Share for 327489	827489	2.80	14,812.15	3,421.19	0.00	0.00	0.00	0.00	3,421.19	0.00	14,812.15	3,428.57		10.18
LSU PO-0000263283	827493	21.25	12,654.81	27,214.65	0.00	0.00	0.00	0.00	27,214.65	0.00	12,654.81	27,252.70		59.30
USDA-USFS 24-JV-11330101-010	827497	0.00	6,864.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.93	0.00		0.00
Cost Share for 327535	827535	4.67	(21,240.99)	8,712.50	0.00	0.00	0.00	0.00	8,712.50	0.00	(21,240.99)	8,769.75		61.92
Cost Share for 327538	827538	5.32	11,691.29	1,976.14	0.00	0.00	0.00	0.00	1,976.14	0.00	11,691.29	1,991.65		20.83
Cost Share for 327548	827548	0.00	603.44	3,448.20	0.00	0.00	0.00	0.00	3,448.20	0.00	603.44	3,324.67		(123.53)
Cost Share for 327630	827630	0.00	9,927.83	5,887.36	0.00	0.00	0.00	0.00	5,887.36	0.00	9,927.83	0.00		(5,887.36)
Cost Share for 327907	827907	0.00	325.21	3,252.09	0.00	0.00	0.00	0.00	3,252.09	0.00	325.21	3,145.58		(106.51)
Cost Share for 327919	827919	0.00	0.00	0.00	0.00	0.00	115.66	0.00	115.66	0.00	0.00	0.00		(115.66)
Cost Share for 327921	827921	0.00	16,722.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,722.70	0.00		0.00
Cost Share for 327922	827922	0.00	4,439.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,439.51	0.00		0.00
Cost Share for 327924	827924	0.00	7,336.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,336.57	0.00		0.00
Cost Share for 327927	827927	0.00	11,997.66	1,748.03	0.00	0.00	0.00	0.00	1,748.03	0.00	11,997.66	1,733.00		(15.03)
Cost Share for 327928	827928	0.00	22,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,380.00	0.00		0.00
Cost Share for 327936	827936	0.00	6,101.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,101.43	0.00		0.00
Cost Share for 327937	827937	0.00	65,929.62	3,896.43	0.00	0.00	0.00	0.00	3,896.43	0.00	65,929.62	3,915.00		18.57
Cost Share for 327965	827965	0.00	9,975.76	1,213.78	0.00	0.00	0.00	0.00	1,213.78	0.00	9,975.76	1,200.60		(13.18)
Cost Share for 328375	828375	80.24	3,719.15	33,472.38	0.00	0.00	0.00	0.00	33,472.38	0.00	3,719.15	33,605.69		213.55
Cost Share for 330677	830677	(1.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95		0.00
Cost Share for 330678	830678	(32.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.16		0.00
Cost Share for 330679	830679	(14.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95		0.00
Cost Share for 330683	830683	(27.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(27.53)
Cost Share for 330695	830695	0.00	2,066.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.14	0.00		0.00
Cost share for 330699	830699	(4.80)	101,069.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,069.62	4.80		0.00
Cost Share for 330790	830790	0.00	765.78	12,912.38	0.00	0.00	0.00	0.00	12,912.38	0.00	765.78	12,912.38		0.00
Cost Share for 330792	830792	(10.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08		0.00
Cost Share for 330794	830794	(46.00)	163,740.25	18,387.13	0.00	0.00	0.00	0.00	18,387.13	0.00	163,740.25	18,433.15		0.02
Cost Share for 330795	830795	0.00	(11,521.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,521.57)	0.00		0.00
Cost Share for 330796	830796	0.67	(8,208.42)	(8.78)	0.00	0.00	0.00	0.00	(8.78)	0.00	(8,208.42)	(9.45)		0.00
Cost Share for 330799	830799	0.00	37,864.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,864.58	0.00		0.00
Cost Share for 330800	830800	0.00	58,657.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,657.90	0.00		0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
Cost Share for 330801	830801	(4.60)	970.98	1,721.73	0.00	0.00	0.00	0.00	1,721.73	0.00	970.98	1,733.00	6.67
Cost Share for 330802	830802	0.13	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	2.87	0.00
Cost Share for 330804	830804	114.37	19,968.69	1,826.54	0.00	0.00	0.00	0.00	1,826.54	0.00	19,968.69	1,824.00	111.83
Cost Share for 330805	830805	67.57	164.89	44,730.95	0.00	0.00	0.00	0.00	44,730.95	0.00	164.89	44,957.00	293.62
Cost Share for 330808	830808	32.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.31)	0.00
Cost Share for 330812	830812	0.94	3,321.17	7,149.95	0.00	0.00	0.00	0.00	7,149.95	0.00	3,321.17	7,153.00	3.99
Cost Share for 330813	830813	0.00	26,817.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,817.64	0.00	0.00
Cost Share for 330814	830814	3.55	2,069.67	269.30	0.00	0.00	0.00	0.00	269.30	0.00	2,069.67	265.97	0.22
Cost Share for 330815	830815	(17.13)	39,185.84	5,445.25	0.00	0.00	0.00	0.00	5,445.25	0.00	39,185.84	5,473.00	10.62
Cost Share for 330816	830816	0.52	22,964.03	648.32	0.00	0.00	0.00	0.00	648.32	0.00	22,964.03	648.00	0.20
Cost Share for 330817	830817	(1.56)	31,249.38	1,952.50	0.00	0.00	0.00	0.00	1,952.50	0.00	31,249.38	1,954.06	0.00
Cost Share for 330818	830818	(3.28)	29,583.65	1,357.07	0.00	0.00	0.00	0.00	1,357.07	0.00	29,583.65	1,367.00	6.65
Cost Share for 330819	830819	(3.29)	15,920.87	1,366.79	0.00	0.00	0.00	0.00	1,366.79	0.00	15,920.87	1,370.08	0.00
Cost Share for 330820	830820	(9.39)	19,756.84	1,366.27	0.00	0.00	0.00	0.00	1,366.27	0.00	19,756.84	1,375.66	0.00
Cost Share for 330821	830821	0.00	35,803.38	1,520.62	0.00	0.00	0.00	0.00	1,520.62	0.00	35,803.38	1,520.62	0.00
Cost Share for 330823	830823	(73.18)	111,435.58	35,015.10	0.00	0.00	0.00	0.00	35,015.10	0.00	111,435.58	35,124.20	35.92
Cost Share for 330824	830824	107.43	21,012.25	45,187.63	0.00	0.00	0.00	0.00	45,187.63	0.00	21,012.25	45,247.00	166.80
Cost Share for 330825	830825	0.00	3,751.16	2,858.28	0.00	0.00	0.00	0.00	2,858.28	0.00	3,751.16	2,806.22	(52.06)
Cost Share for 330827	830827	0.00	13,018.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,018.78	0.00	0.00
Cost Share for 330829	830829	(7.45)	2,889.22	1,929.54	0.00	0.00	0.00	0.00	1,929.54	0.00	2,889.22	1,952.00	15.01
Cost Share for 330831	830831	(0.09)	51,624.43	6,484.21	0.00	0.00	0.00	0.00	6,484.21	0.00	51,624.43	6,567.00	82.70
Cost Share for 330833	830833	0.00	9,219.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,219.38	0.00	0.00
Cost Share for 330834	830834	0.00	64,373.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,373.71	0.00	0.00
Cost Share for 330835	830835	0.00	48,497.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,497.37	0.00	0.00
Cost Share for 330837	830837	(0.31)	37,861.46	81,422.50	0.00	0.00	0.00	0.00	81,422.50	0.00	37,861.46	81,422.81	0.00
SMA CTD 11/30/2023	830838	0.00	6,231.00	19,474.93	0.00	0.00	0.00	0.00	19,474.93	0.00	6,231.00	19,474.93	0.00
USDA-USFS 24-JV-11330101-010	830839	0.00	20,422.15	1,276.12	0.00	0.00	0.00	0.00	1,276.12	0.00	20,422.15	1,279.00	2.88
Cost Share for 330841	830841	0.00	19,962.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,962.97	0.00	0.00
Cost Share for 330842	830842	0.00	4,898.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.70	0.00	0.00
Cost Share for 330843	830843	0.00	4,768.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.69	0.00	0.00
Cost Share for 330844	830844	0.00	13,129.16	1,357.10	0.00	0.00	0.00	0.00	1,357.10	0.00	13,129.16	1,357.10	0.00
Cost Share for 330845	830845	0.00	21,209.09	1,611.21	0.00	0.00	0.00	0.00	1,611.21	0.00	21,209.09	1,611.21	0.00
Cost Share for 330846	830846	0.00	0.00	35,958.89	0.00	0.00	0.00	0.00	35,958.89	0.00	0.00	35,958.89	0.00
Cost Share for 330852	830852	0.00	10,217.75	31,930.47	0.00	0.00	0.00	0.00	31,930.47	0.00	10,217.75	32,027.41	96.94
Cost Share for 330864	830864	(0.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)
Cost Share for 330869	830869	418.98	5,187.84	19,508.91	0.00	0.00	0.00	0.00	19,508.91	0.00	5,187.84	19,089.93	0.00
Cost Share for 330870	830870	(9.05)	39,422.19	2,764.97	0.00	0.00	38.81	0.00	2,803.78	0.00	39,422.19	2,812.83	0.00
Cost Share for 330873	830873	(580.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.45	0.00
Cost Share for 330875	830875	(16.29)	166,739.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,739.06	16.29	0.00
Cost Share for 330879	830879	0.00	70,273.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,273.39	0.00	0.00
Cost Share for 330881	830881	721.41	613.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.42	(721.41)	0.00
Cost Share for 330884	830884	50.04	164,577.83	4,506.47	0.00	0.00	0.00	0.00	4,506.47	0.00	164,577.83	4,500.38	43.95
Cost Share for 330889	830889	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	0.00
Cost Share for 330891	830891	(93.41)	(25.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.50)	93.41	0.00
Cost Share for 330892	830892	22.97	(130,810.04)	3,759.46	0.00	0.00	0.00	0.00	3,759.46	0.00	(130,810.04)	3,748.00	11.51
Cost Share for 330930	830930	0.00	(128,708.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(128,708.76)	0.00	0.00
Cost Share for 330931	830931	0.00	4,507.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.09	0.00	0.00
Cost Share for 330937	830937	(2,482.39)	0.00	0.00	0.00	482.31	0.00	0.00	482.31	0.00	0.00	2,455.00	(509.70)
Cost Share for 330939	830939	23.68	4,421.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421.33	(23.68)	0.00
Cost Share for 330942	830942	0.00	40,294.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,294.89	0.00	0.00
Cost Share for 330943	830943	0.00	2,829.82	1,944.09	0.00	0.00	0.00	0.00	1,944.09	0.00	2,829.82	1,944.09	0.00
Cost Share for 330945	830945	0.00	20,634.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,634.51	0.00	0.00
Cost Share for 330946	830946	0.00	9,503.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,503.95	0.00	0.00
Cost Share for 330948	830948	0.00	29,336.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,336.66	0.00	0.00
Cost Share for 330949	830949	0.00	4,340.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.69	0.00	0.00
Cost Share for 331351	831351	0.00	(32,972.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,972.90)	0.00	0.00
Cost Share for 331395	831395	0.00	(6,180.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,180.48)	0.00	0.00
Cost Share for 331400	831400	0.00	2,242.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.44	0.00	0.00
Cost Share for 331410	831410	0.00	211.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.37	0.00	0.00
Cost Share for 331411	831411	(5.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.99)
Cost Share for 331412	831412	0.00	(81,106.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,106.80)	0.00	0.00
Cost Share for 331413	831413	(5.99)	34,967.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,967.97	5.99	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Cost Share for 331417	831417	0.00	738.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.96	0.00	0.00
Cost Share for 331947	831947	(20.83)	5,282.52	11,609.94	0.00	0.00	0.00	0.00	11,609.94	0.00	5,282.52	11,844.00	0.00	213.23
Cost Share for 331948	831948	0.00	(62.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.81)	0.00	0.00	0.00
Cost Share for 332579	832579	10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82
Cost Share for 332859	832859	9.90	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(9.90)	0.00	0.00
Cost Share for 332863	832863	1,367.48	24,763.82	33,364.20	0.00	0.00	0.00	0.00	33,364.20	0.00	24,763.82	34,836.90	0.00	2,840.18
Cost Share for 333093	833093	0.00	4,476.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.08	0.00	0.00	0.00
Cost Share for 335429	835429	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.74
Cost Share for 340995	840995	(14.30)	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	14.30	0.00	0.00
Cost Share for 841123	841123	(5.27)	362.74	2,590.97	0.00	0.00	0.00	0.00	2,590.97	0.00	362.74	2,608.62	0.00	12.38
TOTAL RESEARCH		(9,588,911.46)	148,014,480.98	67,363,804.65	3,122,112.84	39,015,041.75	7,235,779.52	9,497,078.03	126,233,816.79	116,898.29	30,887,390.89	3,545,819.17		(15,266,717.28)
PUBLIC SERVICE														
Naval Air Station	300740	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57
Ms Dept of Ed-Pupil Transportation	303362	4,662.47	35,991.08	0.00	0.00	17,660.54	0.00	0.00	17,660.54	0.00	0.00	0.00	0.00	22,993.01
MDE 17/22065112/400	303853	2,460,484.88	1,406,479.00	613,176.26	2,580.38	138,661.34	181,774.59	0.00	936,192.57	0.00	0.00	0.00	0.00	2,930,771.31
MS Board of Contract. Ck#1000493199	303858	9,335.46	0.00	9,131.94	0.00	528.25	0.00	0.00	9,660.19	0.00	1,901.98	0.00	0.00	(2,226.71)
MDRS dtd 2/2/18	303879	26,465.66	15,250.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	40,665.66
MS State Board of Contractors 2019	303888	31,363.83	0.00	8,787.78	0.00	0.00	0.00	0.00	8,787.78	0.00	1,755.81	0.00	0.00	20,820.24
MDE MT195321	303897	(8,305.69)	41,857.49	(86.16)	0.00	21,000.00	0.00	0.00	20,913.84	0.00	0.00	0.00	0.00	12,637.96
MS State Board Contractors 4/8/20	303919	27,240.12	0.00	11,241.36	0.00	605.25	0.00	0.00	11,846.61	0.00	2,392.68	0.00	0.00	13,000.83
MS Board of Contractors LTD 3/23/21	303945	36,837.45	0.00	10,247.54	0.00	77.00	0.00	0.00	10,324.54	0.00	1,978.74	0.00	0.00	24,534.17
MS Development Authority GCRF-20-16	303950	(32,989.63)	325,221.36	0.00	0.00	292,500.00	0.00	0.00	292,500.00	0.00	0.00	268.27	0.00	0.00
SR1 Tech 2021-52	303984	647.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.71	(509.16)	0.00	0.00
MS Board of Contractors LTD 7/5/22	304002	11,721.71	0.00	8,346.64	0.00	0.00	0.00	0.00	8,346.64	0.00	1,635.82	0.00	0.00	1,739.25
MDA 715-C-ASPIRE	304011	(17,677.83)	76,019.65	33,957.50	6,866.85	9.90	5,468.78	0.00	46,303.03	0.00	9,114.22	0.00	0.00	2,924.57
Starkville Oktibbeha CSD 4/24/23	304026	(41,484.41)	45,591.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.09
MDE Legislative Funds FY24	304029	0.00	0.00	(228.27)	0.00	0.00	0.00	0.00	(228.27)	0.00	0.00	(228.27)	0.00	0.00
MS Board of Contractors LTD 4/25/23	304031	20,407.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,407.84
City of Starkville, MS 2023-40	304032	(1,367.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,367.61)
SCDAH SCDNR DTD 8/23/2023	304040	(17,365.81)	17,365.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDES MWF-066	304041	(336,329.70)	414,233.20	360,452.81	5,911.52	7,007.60	5,959.70	0.00	379,331.63	0.00	7,586.63	0.00	0.00	(309,014.76)
MDE 24-2201-A845-EA08-3071-001	304042	84,275.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,275.85)	0.00	0.00
City of Meridian, MS 2024-17	304043	1,410.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.49	(1,069.17)	0.00	0.00
City of Laurel 2024-19	304044	1,448.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.56	(1,097.39)	0.00	0.00
Rankin County, MS 2024-22	304045	(2,128.80)	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96	(1,190.24)	0.00	0.00
MS Supreme Court CTD 12/15/23	304048	(4,622.10)	12,851.73	34,148.50	0.00	0.00	0.00	0.00	34,148.50	0.00	11,262.92	0.00	0.00	(37,181.79)
MS Supreme Court CTD 06/14/24	304050	0.00	2,486.43	3,683.00	0.00	0.00	0.00	0.00	3,683.00	0.00	602.77	0.00	0.00	(1,799.34)
City of Madison, MS 2024-33	304051	(13,034.17)	15,049.00	3,279.56	0.00	0.00	0.00	0.00	3,279.56	0.00	488.20	1,752.93	0.00	0.00
Town of Summit, 2024-40	304056	(673.41)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.59
Research Tech. Corp. CTD 2/12/24	304057	(147,229.17)	533,734.80	521,927.81	0.00	208,103.14	1,680.79	0.00	731,711.74	0.00	0.00	0.00	0.00	(345,206.11)
Jackson Co Board Supervisor 2024-46	304058	(4,119.14)	5,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.42	(1,347.44)	0.00	0.00
MSDH SG-7677	304059	(39,556.75)	39,888.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.26
MDE ESY 2024	304061	(2,068.83)	3,062.07	162.93	0.00	940.02	0.00	0.00	1,102.95	0.00	253.74	363.45	0.00	0.00
MS Board of Contractors LTD 4/12/24	304062	30,000.00	30,000.00	156.10	0.00	0.00	421.60	0.00	577.70	0.00	184.86	0.00	0.00	59,237.44
MS IHL 2024-06	304065	33,028.00	0.00	0.00	0.00	2,107.85	24,538.36	0.00	26,646.21	0.00	6,380.00	0.00	0.00	1.79
MDE Entity Agreement 6/24/24	304068	0.00	100,000.00	100,441.69	0.00	0.00	0.00	0.00	100,441.69	0.00	0.00	441.69	0.00	0.00
MDE Teacher Units FY25	304070	0.00	390,703.40	390,713.36	0.00	0.00	0.00	0.00	390,713.36	0.00	0.00	9.96	0.00	0.00
MSCDD 6030627	304072	0.00	3,342.70	10,679.95	0.00	1,624.00	5,686.10	0.00	17,990.05	0.00	269.75	0.00	0.00	(14,917.10)
MDRS 25-331-7000-150	304073	0.00	138,693.36	0.00	0.00	162,831.46	0.00	0.00	162,831.46	0.00	0.00	0.00	0.00	(24,138.10)
Greenwood Utilities 2025-13	304077	0.00	6,400.00	4,036.91	0.00	0.00	0.00	0.00	4,036.91	0.00	716.66	0.00	0.00	1,646.43
Accelerate MS MWF-075	304078	0.00	46,400.00	95,883.56	1,368.30	3,295.50	7,247.86	0.00	107,795.22	0.00	2,155.90	0.00	0.00	(63,551.12)
MDHS Contract No. 8200074711	304079	0.00	117,000.00	16,567.06	0.00	0.00	0.00	0.00	16,567.06	0.00	5,301.46	0.00	0.00	95,131.48
MDE 25-2201-A845-EA08-3071-001	304081	0.00	74,143.32	63,697.99	0.00	0.00	0.00	0.00	63,697.99	0.00	0.00	0.00	0.00	10,445.33
MS Arts Commission 25-10972786-A1/P	304082	0.00	0.00	0.00	0.00	4,350.00	150.18	0.00	4,500.18	0.00	0.00	0.00	0.00	(4,500.18)
Rankin County, MS 2025-16	304084	0.00	3,450.00	3,382.82	907.70	0.00	0.00	0.00	4,290.52	0.00	1,318.76	0.00	0.00	(2,159.28)
MDA V-QUAD A-Z FARMERS MARKET	304086	0.00	20,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	2,340.00	0.00	0.00	8,660.00
MDA V-QUAD RISK MGT TRAINING	304087	0.00	20,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	2,600.00	0.00	0.00	7,400.00
City of Ocean Springs 2025-27	304089	0.00	6,800.00	3,105.31	1,339.15	0.00	0.00	0.00	4,444.46	0.00	1,054.91	0.00	0.00	1,300.63
City of Biloxi MS 765-24	304090	0.00	3,900.00	3,872.97	859.96	0.00	0.00	0.00	4,732.93	0.00	1,514.54	0.00	0.00	(2,347.47)
MDRS 25-332-1000-115	304091	0.00	7,230.00	0.00	0.00	12,570.00	0.00	0.00	12,570.00	0.00	0.00	0.00	0.00	(5,340.00)
MDRS 25-332-1000-105	304092	0.00	1,158.00	0.00	0.00	1,158.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025	Change					
MSDH SG-7904 R1	304093	0.00	68,869.37	50,497.85	4,330.35	41,463.98	6,850.56	0.00	103,142.74	0.00	22,176.23	0.00	(56,449.60)			
MDA 9715-101-C	304094	0.00	10,455.18	12,563.57	383.60	530.00	302.64	0.00	13,779.81	0.00	3,582.75	0.00	(6,907.38)			
City of Oxford, Mississippi 2025-52	304101	0.00	2,250.00	1,657.65	0.00	0.00	0.00	0.00	1,657.65	0.00	530.45	0.00	61.90			
Senatobia Main Street 2024-46	304102	0.00	977.00	731.63	0.00	0.00	0.00	0.00	731.63	0.00	0.00	0.00	245.37			
MDRS 25-331-6000-234	304104	0.00	17,550.00	0.00	0.00	19,450.00	0.00	0.00	19,450.00	0.00	0.00	0.00	(1,900.00)			
MDE ESY 2025	304108	0.00	0.00	2,451.90	0.00	0.00	0.00	0.00	2,451.90	0.00	0.00	0.00	(2,451.90)			
City of Meridian, MS 2025-54	304111	0.00	0.00	0.00	431.92	0.00	0.00	0.00	431.92	0.00	138.21	0.00	(570.13)			
MDMR P04000746369	304113	0.00	0.00	6,782.04	0.00	0.00	0.00	0.00	6,782.04	0.00	0.00	0.00	(6,782.04)			
Innovate MS/MDA SUB VICK 2/15/25	304118	0.00	0.00	1,956.55	0.00	0.00	0.00	0.00	1,956.55	0.00	0.00	0.00	(1,956.55)			
Innovate MS SUB STK DTD 2/15/2025	304119	0.00	0.00	12,483.25	0.00	0.00	0.00	0.00	12,483.25	0.00	0.00	0.00	(12,483.25)			
Fndn- Stennis for Political Science	305102	(47,168.81)	106,430.08	35,852.13	0.00	1,642.82	24,907.17	0.00	62,402.12	0.00	0.00	0.00	(3,140.85)			
MSU Fndn- Stennis Institute	305230	(16.98)	19,029.48	0.00	11,803.92	4,433.48	2,812.28	0.00	19,049.68	0.00	0.00	0.00	(37.18)			
Industrial Tooling Conference	306534	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81			
Navistar Defense - Dennis	306728	2,573.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.57			
CAVS-E Hearin Fund	306962	(140.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.57)			
Dev. Foundation-STEP Exc. Program	306976	2,774.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,774.94)	0.00			
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31			
Business Services Functional Acct	309263	29,909.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,909.37)	0.00			
MSBDC Program Income	309755	21,086.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,086.55			
Program Income for 364567	309756	1,912.30	0.00	1,587.23	0.00	0.00	323.05	0.00	1,910.28	0.00	0.00	0.00	2.02			
Shelter Diagnostic Equipment	315097	17,945.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,945.12			
Terri Nusz Equine	315136	(7,023.34)	9,994.66	0.00	0.00	5,159.31	0.00	0.00	5,159.31	0.00	0.00	0.00	(2,187.99)			
Fndn-Oktibbeha County Shelter Found	315141	(41,305.76)	125,848.49	110,886.04	0.00	0.00	1,922.39	0.00	112,808.43	0.00	0.00	0.00	(28,265.70)			
Fndn - Marcia Lane Humane Ethics	315152	(16,358.97)	88,972.06	96,670.19	0.00	0.00	0.00	0.00	96,670.19	0.00	0.00	0.00	(24,037.10)			
Fndn John & Marjory Bentinck Endow	315167	(3,870.60)	16,520.72	0.00	7,811.70	3,422.45	1,355.13	5,803.00	18,392.28	0.00	0.00	0.00	(5,742.16)			
Fndn Dot Wells Feline Professorship	315169	(19,431.04)	0.00	13,004.81	0.00	0.00	0.00	0.00	13,004.81	0.00	0.00	0.00	(32,435.85)			
Fndn Lindley Excellence	315181	(11,253.39)	34,287.45	46,055.71	0.00	0.00	0.00	0.00	46,055.71	0.00	0.00	0.00	(23,021.65)			
Hugh G. Ward Chair in CVM	315524	(5,319.27)	18,357.38	12,878.90	0.00	125.20	6,796.78	10,503.59	30,304.47	0.00	0.00	0.00	(17,266.36)			
Humane Society of the United States	315541	(99,576.76)	72,734.74	10,196.01	0.00	3,115.00	163,684.71	0.00	176,995.72	0.00	0.00	0.00	(203,837.74)			
MS Dept of Mental Health/SAMHSA HHS	327599	(15,576.93)	47,224.57	20,461.31	0.00	0.00	0.00	0.00	20,461.31	0.00	0.00	0.00	11,186.33			
ERDC DOD IPA for Louis Turcotte	360783	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)			
MDE Combined Contract (P) CTE	361288	3,206.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.37			
US DoEd H129P190005	361292	6,131.64	122,738.95	40,015.52	0.00	103,010.95	191.47	0.00	143,217.94	0.00	3,645.00	0.00	(17,992.35)			
MDE 21-1201038239/6000002853/001	361308	(84,211.91)	0.00	(80,448.43)	0.00	0.00	0.00	0.00	(80,448.43)	0.00	0.00	0.00	(3,763.48)			
US DoEd P042A200232	361309	(17,542.41)	241,730.96	183,140.95	23,808.98	23,003.38	7,471.87	0.00	237,425.18	0.00	18,994.01	0.00	(32,230.64)			
US DoEd H1 77Z200001	361316	(21,666.31)	591,363.81	437,413.33	34,282.19	74,872.96	2,394.89	0.00	548,963.37	0.00	43,917.07	0.00	(23,182.94)			
MDE FY22/2201/53206/12010316/CS	361345	(8,068.33)	0.00	0.00	(1,944.60)	(7,000.00)	0.00	0.00	(8,944.60)	0.00	0.00	0.00	876.27			
MDE FY22/2201/53206/12010316/CS (C)	361346	5,187.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187.31			
MDE FY22/2201/53206/12010316/CS (C)	361347	3,818.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818.87			
USDA NRCS NR214423XXXXC069	361435	(3,782.85)	11,362.09	6,837.30	52.93	438.49	417.90	0.00	7,746.62	0.00	292.32	0.00	(459.70)			
NSF 2231738	361443	(30,836.40)	248,258.62	258,939.71	0.00	0.00	0.00	0.00	258,939.71	0.00	0.00	0.00	(41,517.49)			
ACL DHHS 90CFPD0001-01-00	361449	(25,046.66)	24,666.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.26			
NOAA DOC NA190AR4590410	361451	(514.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.04			
NOAA DOC 1305M421PNAAJ0034	361485	(14,778.81)	15,000.00	2,463.72	0.00	9,000.00	0.00	0.00	11,463.72	0.00	2,613.73	0.00	(13,856.26)			
US DoEd S215K220130	361499	(8,564.45)	273,529.28	163,119.96	0.00	1,752.28	4,816.42	0.00	169,688.66	0.00	104,102.19	0.00	(8,826.02)			
US DoEd S215K220130 (C) Fondren	361500	0.00	7,404.45	(126.36)	0.00	0.00	0.00	0.00	(126.36)	0.00	7,530.81	0.00	0.00			
MDOT SPR 2018-00(005)/107757-101000	361911	31.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.31)	0.00			
CNCS 12VSSMS007	361950	(2,332.74)	46,496.82	51,143.26	0.00	0.00	0.00	0.00	51,143.26	0.00	0.00	0.00	(6,979.18)			
RTI (PNP) 1-330-0217315-65809L	361952	(170.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.72)	0.00	(168.00)			
American Councils SUZ800-18-CA-0001	361958	3,051.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,051.15)	0.00			
Lockers Manufacturing PO #1009	362265	(4,025.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,025.90)			
FHI 360/PNP PO21001031	362372	(12,402.23)	30,554.71	5,602.34	7,200.36	0.00	0.00	0.00	12,802.70	0.00	3,482.33	0.00	1,867.45			
US SBA - SBAOVVB200007-02-00 - (C)	362378	2,230.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(508.63)	0.00	2,739.47			
MDOT 503486 SMART	362393	0.00	0.00	(415.54)	0.00	0.00	0.00	0.00	(415.54)	0.00	0.00	0.00	415.54			
Smart Home America (PNP) 2020-33	363325	156.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.04	127.40	254.80			
MS Dept. of Marine Resources	363331	(6,793.52)	18,303.76	24,107.88	0.00	(3,272.34)	0.00	0.00	20,835.54	0.00	2,650.29	0.00	(11,975.59)			
MDE 22/8276-8277/8917-9277/001	363348	(15,475.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,475.72)			
MDE ESSER II/ARP ESSER CTD 1/31/22	363349	(594,174.70)	695,580.79	65,232.22	0.00	26,829.61	26,110.99	0.00	118,172.82	0.00	34,973.79	0.00	(51,740.52)			
State of MS - GEER-00488 Smith	363351	0.00	0.00	0.00	0.00	488,995.62	0.00	0.00	488,995.62	0.00	0.00	0.00	(488,995.62)			
MDE 2201/53206/12010316/CS-MS-RCU	363354	(885.04)	0.00	0.00	0.00	(358.94)	0.00	0.00	(358.94)	0.00	0.00	526.10	0.00			
MDE 2201/53206/12010316/CS-MS-RCU C	363355	(800.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.71	0.00			
MDMR HP-2020-003	363504	(7,719.35)	6,661.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.59)	991.82	0.00			

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
EDA DOC ED17ARL3030033	363530	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
RTI/PNP LETTER DTD 10/8/2021	364002	(43,889.52)	150,229.91	77,860.80	15,844.46	256.63	0.00	0.00	0.00	93,961.89	0.00	26,959.62	0.00	(14,581.12)	
US DOJ 1510VW-21-GG-02384-CAMP	364027	(7,419.34)	83,450.27	70,166.05	1,804.73	9,034.64	1,800.00	0.00	0.00	82,805.42	0.00	7,004.46	0.00	(13,778.95)	
US - SBAOVB2220004-01-00	364031	(883.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883.14)
ARC- PW-20600-IM-22	364034	(161,644.22)	223,051.79	54,597.05	16.08	193,939.39	(59.97)	0.00	0.00	248,492.55	0.00	0.00	0.00	(187,084.98)	
US EDA DOC ED22ATL3030037	364043	(6,648.22)	63,459.79	79,065.15	0.00	0.00	0.00	0.00	0.00	79,065.15	0.00	21,505.72	0.00	(43,759.30)	
MDOT 503561 SMART	364055	(88,125.34)	93,345.95	(121.96)	0.00	0.00	0.00	0.00	0.00	(121.96)	0.00	0.00	0.00	(5,220.61)	121.96
Commonwealth of VA, Dept for Blind	364057	(1,503.50)	17,778.68	11,092.10	1,794.72	0.00	670.35	0.00	0.00	13,557.17	0.00	4,338.30	0.00	(1,620.29)	
U.S. SBA SBAHQ2210025	364059	245,521.29	0.00	36,588.56	5,000.70	46,796.36	0.00	0.00	0.00	88,385.62	0.00	10,695.48	0.00	146,440.19	
U.S. SBA SBAHQ2210025 (C) Part Cos	364060	31,278.28	0.00	0.00	1,140.47	9,193.31	0.00	0.00	0.00	10,333.78	0.00	0.00	0.00	20,944.50	
GA Vocational Rehabilitation Agency	364069	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
MS Public Health Institute 8/26/22	364100	(2,928.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.26	0.00
US DHS EMW-2022-CA-00024-S01	364108	(209,926.29)	612,873.78	162,523.46	12,182.11	292,292.25	4,265.91	0.00	0.00	471,263.73	0.00	73,391.41	0.00	(141,707.65)	
MDMR HCG-2022-003	364110	(57,215.08)	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,965.08	0.00
US DoEd P116220063	364112	(5,066.74)	(1,245.13)	10,061.51	1,347.55	(5,831.58)	(6,893.29)	0.00	0.00	(1,315.81)	0.00	1,727.94	625.00	(6,099.00)	
US DoEd P116220063 (C)	364113	0.00	53,890.37	0.00	20,503.50	0.00	12,536.24	0.00	0.00	53,063.24	0.00	0.00	0.00	(625.00)	202.13
Robert M Hearin Fndn S102022010	364120	578,035.11	500,336.00	300,759.47	43,011.43	28,693.91	23,911.34	0.00	0.00	396,376.15	0.00	0.00	0.00	681,994.96	
MDES 003-DT019	364123	(14,286.07)	19,119.36	3,835.95	0.00	0.00	3,527.18	0.00	0.00	7,363.13	0.00	1,914.41	0.00	(4,444.25)	
CNCS (AmeriCorps) 22REAMS001	364124	(14,326.16)	166,784.10	38,345.90	2,800.89	88,511.05	0.00	0.00	0.00	129,657.84	0.00	33,711.04	0.00	(10,910.94)	
ARC MS-20627-22	364129	(67,832.85)	48,036.38	3,054.52	0.00	0.00	0.00	0.00	12,870.00	15,924.52	0.00	0.00	0.00	(35,720.99)	
US DHS EMW-2022-CA-00024-S01 (C)	364160	(2,810.38)	39,811.00	0.00	0.00	37,000.62	0.00	0.00	0.00	37,000.62	0.00	0.00	0.00	0.00	0.00
US DHS EMW-2022-CA-00024-S01 (C)	364161	(18,411.77)	61,122.38	49,248.63	0.00	0.00	2,946.30	0.00	0.00	52,194.93	0.00	16,702.38	0.00	(26,186.70)	
NSF 2243579	364166	0.00	5,662.02	0.00	1,252.78	4,409.24	0.00	0.00	0.00	5,662.02	0.00	0.00	0.00	0.00	0.00
UMMC/NIH SP14543-SB06 OPTION YEAR 4	364168	(287.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.99)	0.09	0.00	0.00
MDRS/DOE 23-332-1000-115	364234	(85.00)	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US DoEd S184X220020	364237	(13,435.74)	258,745.03	175,064.87	21,548.53	15,295.20	5,663.78	0.00	0.00	217,572.38	0.00	44,677.92	0.00	(16,941.01)	
US DoEd S215K220130 (C) Waldrop	364239	0.00	675.41	0.00	0.00	0.00	0.00	0.00	0.00	675.41	0.00	0.00	0.00	0.00	0.00
MS Humanities Council RG23-20-116	364264	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00	0.00
NSF 2304919	364274	(13,324.80)	26,150.31	0.00	0.00	10,782.58	2,042.93	0.00	0.00	12,825.51	0.00	0.00	0.00	0.00	0.00
MS Main Street Assoc. USDA 2023-30	364279	20,910.35	0.00	5,289.92	445.67	0.00	0.00	0.00	0.00	5,735.59	0.00	4,314.63	(10,860.13)	0.00	0.00
MSDH #SG 2260 R3	364291	3,434.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.97	0.00
MDES/DOD 22-S90-014-8852-1	364295	(25,929.37)	182,691.13	159,363.21	1,809.95	0.00	157.91	0.00	0.00	161,331.07	0.00	41,946.07	0.00	(46,515.38)	
MDRS 24-331-11000-132	364299	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	(1.33)	0.00
USDA FAS FX23CO-10962R003	364305	(31,838.27)	29,164.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.89	0.00	0.00
NEH PE-290134-23	364314	(853.67)	2,072.52	9,528.75	360.50	0.00	119.78	0.00	0.00	10,009.03	0.00	1,434.49	0.00	(10,224.67)	
NEH PE-290134-23 (C) Part. Costs	364315	0.00	(137.29)	0.00	0.00	(137.29)	0.00	0.00	0.00	(137.29)	0.00	0.00	0.00	0.00	0.00
MDMR NOAA DOC MSU-2024-1-NOAA	364321	(10,865.12)	69,775.23	72,089.42	0.00	0.00	475.56	0.00	0.00	72,564.98	0.00	16,208.42	0.00	(29,863.29)	
MDES/DOD 22-S90-014-8852-1(C) Burch	364324	(6,726.94)	44,208.11	24,449.95	0.00	(1,231.53)	0.00	0.00	0.00	23,218.42	0.00	7,519.91	0.00	6,742.84	
MDRS/DOE 24-331-7000-150	364326	(21,754.61)	21,754.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-NIFA 2023-67037-39954	364331	(5,943.04)	30,611.49	16,075.98	1,600.31	5,000.00	0.00	0.00	0.00	22,676.29	0.00	7,256.41	0.00	(5,264.25)	
USDA-NIFA 2023-67037-39954(C) Part.	364332	(17,218.58)	102,557.84	1,513.12	0.00	37,805.00	55,093.87	0.00	0.00	94,411.99	0.00	0.00	0.00	(9,072.73)	
MSU-ARDC/NSF Contract DTD 5/19/23	364336	(2,794.63)	42,324.91	34,419.68	0.00	0.00	1,887.22	0.00	0.00	36,306.90	0.00	8,949.11	0.00	(5,725.73)	
MDRS 24-653-1100-550 Bioptric FY24	364337	(2,352.96)	2,352.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US - SBAOVB2220004-02-00 (C) Year 2	364342	(221,618.11)	215,394.15	(6,387.93)	0.00	(346.58)	705.07	0.00	0.00	(6,029.44)	0.00	(194.52)	0.00	0.00	0.00
MS Humanities Council RG23-20-125	364349	1,092.31	0.00	1,007.09	0.00	0.00	0.00	0.00	0.00	1,007.09	337.27	0.00	0.00	(252.05)	
NEH PW-290542-23	364354	8,521.18	90,012.31	90,378.63	0.00	10,044.90	479.00	0.00	0.00	100,902.53	0.00	34,827.64	0.00	(37,196.68)	
NEH PW-290542-23 (C) Part. Costs	364355	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
MSBDC/Univ. of MS 23-06-45	364357	(61,679.68)	384,652.75	71,565.21	4,265.86	48,989.40	63,757.24	85,365.15	273,942.86	0.00	37,907.61	0.00	11,122.60	0.00	11,122.60
MDOT NSTL-2023(016)/105011-141000	364361	6,073.14	0.00	951.91	0.00	0.00	0.00	0.00	0.00	951.91	0.00	0.00	0.00	5,121.23	
MDOT SPR-2023-00(009)/109405-101000	364365	(21,398.96)	55,153.43	29,375.43	94.10	0.00	0.00	0.00	0.00	29,469.53	0.00	9,832.46	0.00	(5,547.52)	
MDE 22/8276-8277/8917-9277/001 YR2	364370	(2,833.39)	80,064.43	80,448.43	0.00	0.00	0.00	0.00	0.00	80,448.43	0.00	0.00	0.00	(3,217.39)	
eXtension Fndn/NIFA EXC3-2023-2425	364379	(6,301.08)	24,241.73	8,933.97	0.00	6,329.55	4,000.00	0.00	0.00	19,263.52	0.00	4,666.84	0.00	(5,989.71)	
MDMH 6391-MGLS-05	364385	(37,876.21)	14,790.99	7,479.50	0.00	(745.00)	732.97	0.00	0.00	7,467.47	0.00	0.00	0.00	(30,552.69)	
MDMH 6391-MGLS-05 (C) Kavalsky	364386	(864.33)	432.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(432.18)	
ACL DHHS 90CFPD0005-01-00	364390	(15,127.83)	59,998.79	37,403.56	0.00	0.00	0.00	0.00	0.00	37,403.56	0.00	7,467.40	0.00	0.00	0.00
ACL DHHS 90CFPD0005-01-00(C)K.Gadke	364391	(13,687.65)	46,513.98	17,099.15	0.00	1,307.64	6,690.15	0.00	0.00	25,096.94	0.00	8,031.02	301.63	0.00	0.00
ONDPC CDS9923G0007	364392	(97,053.35)	252,147.31	37,267.35	601.89	59,551.51	38,844.61	0.00	0.00	136,265.36	0.00	47,167.21	0.00	(28,338.61)	
NOAA DOC NA23NMF0080186	364396	0.00	34,888.32	22,539.10	0.00	3,365.65	1,755.14	0.00	0.00	27,659.89	0.00	6,784.51	0.00	443.92	
U.S. SBA SBAHQ2310183	364399	1,646,135.99	0.00	163,268.25	986.04	158,126.03	2,486.39	0.00	0.00	324,866.71	0.00	76,132.38	0.00	1,245,136.90	
MAC 24-9409606-A1/PG	364400	35.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.90	0.00	0.00	0.00	0.00
USDA ARS RSA 58-6064-3-016	364402	(21,997.97)	309,740.29	119,303.10	9,196.12	101,039.97	32,299.66	0.00	0.00	261,838.85	0.00	26,158.40	254.93	0.00	0.00
MSCDD DHHS 4722-DD23-CS	364408	(17,922.38)	2,057.86	488.80	0.00	0.00	0.00	0.00	0.00	488.80	0.00	0.00	0.00	(16,353.32)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers				
MSCDD 4720-DD23-ED (P)	364410	(5,580.30)	6,027.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.92
MSCDD 4720-DD23-ED (C) Stratton	364411	(225.51)	227.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
MS Main Street Assoc./USDA 2024-06	364413	1,409.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.30	(1,067.95)	0.00	0.00
USDA-USFS 23-PA-11080300-347	364414	(9,551.29)	16,445.38	5,471.50	0.00	0.00	0.00	0.00	0.00	0.00	5,471.50	0.00	1,422.59	0.00	0.00	0.00
US SBA HQ23PRZ0020	364417	44,602.56	0.00	0.00	0.00	5,696.47	10,229.93	0.00	0.00	0.00	15,926.40	0.00	1,741.83	0.00	0.00	26,934.33
NIST DOC 60NANB23D233	364418	(6,221.45)	562,096.28	4,928.70	0.00	520,051.39	0.00	6,700.00	0.00	0.00	531,680.09	0.00	24,194.74	0.00	0.00	0.00
NJ Commission for the Blind 2024-27	364421	(1,908.33)	8,693.24	5,557.82	0.00	0.00	0.00	0.00	0.00	0.00	5,657.00	0.00	1,130.82	0.00	2.91	0.00
USFWS DOI F23AC02514	364430	(1,010.20)	80,199.16	22,129.70	41,749.85	749.91	106.69	0.00	0.00	0.00	64,736.15	0.00	16,831.40	0.00	0.00	(2,378.59)
MDOT 503647 SMART	364432	(410,411.58)	869,175.69	324,740.90	(5,253.41)	168,217.51	63,181.63	0.00	0.00	0.00	550,886.63	0.00	18,404.61	0.00	0.00	(110,527.13)
MDE FY24/2201/53206/12010316/CS-MS	364434	(368,885.27)	368,885.27	3,584.69	0.00	0.00	0.00	0.00	0.00	0.00	3,584.69	0.00	(540.00)	0.00	0.00	(3,044.69)
MDE FY24/2201/53206/12010316/CS-MS	364435	(49,609.78)	49,609.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE FY24/2201/53206/12010316/CS-MS	364436	(1,319.12)	1,319.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
MDE FY24/2201/53206/12010316/CS-MS	364437	(24,697.97)	24,697.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE FY24/2201/53206/12010316/CS-MS	364438	(334,168.49)	334,168.48	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	540.00	0.00	0.00	(540.04)
US DHS EMW-2023-CA-05044	364447	(2,628.45)	243,696.03	46,285.05	1,004.48	253,503.16	6,548.00	0.00	0.00	0.00	307,340.69	0.00	39,126.84	0.00	0.00	(105,399.95)
US DHS EMW-2023-CA-05044 (C) Part.	364448	0.00	3,872.42	0.00	0.00	4,076.10	0.00	0.00	0.00	0.00	4,076.10	0.00	0.00	0.00	0.00	(203.68)
NOAA DOC NA23OAR4590650	364463	(67,618.27)	1,484,022.52	589,979.07	22,780.62	640,502.88	64,532.96	0.00	0.00	0.00	1,317,795.53	0.00	210,496.20	0.00	0.00	(111,887.48)
MDRS 24-331-1600-010 ProjStart 2024	364466	(5,731.43)	6,876.94	1,038.63	0.00	0.00	0.00	0.00	0.00	0.00	1,038.63	0.00	106.88	0.00	0.00	0.00
MS Dept of Education/DOEd CM24-5321	364470	(135,756.56)	78,707.15	(66,774.61)	4,940.91	592.00	12,349.75	0.00	0.00	0.00	(48,891.95)	0.00	(4,037.47)	0.00	0.00	(4,119.99)
ERDC DOD W912HZ-23-2-0052	364472	(28,321.95)	93,956.51	70,170.68	1,959.52	310.12	4,094.21	0.00	0.00	0.00	76,534.53	0.00	13,903.93	0.00	0.00	(24,803.90)
MDMH/DHHS 7456PREV23	364488	(8,874.31)	8,874.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
MSDH/HRSA(DHHS) SG-7509	364489	(78,623.77)	78,604.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.69	0.00
Charles River(PPP)/DOD SC2301301	364490	4,348.42	0.00	0.00	0.00	0.00	(21.58)	0.00	0.00	(21.58)	0.00	0.00	902.00	(3,468.32)	(0.32)	0.00
Oktribeha Cty Youth Court 4/26/21	364551	9,203.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.36
Bridge & Watson, Inc. 2022-14	364558	6,745.14	0.00	3,088.01	0.00	185.28	0.00	0.00	0.00	0.00	3,273.29	0.00	704.13	0.00	0.00	2,767.72
MDMH 6030051	364566	(13,855.56)	203,737.75	45,077.47	4,511.42	81,625.00	564.78	0.00	0.00	0.00	131,778.67	0.00	46,602.95	0.00	0.00	11,500.57
MS Dept of Mental Health/SAMHSA HHS	364567	(80,801.54)	146,129.06	29,900.53	0.00	0.00	0.00	0.00	0.00	0.00	29,900.53	0.00	35,424.67	0.00	0.00	2.32
US-SBA LETTER DTD 9/13/2023	364573	114,821.59	0.00	7,412.05	0.00	0.00	0.00	0.00	0.00	0.00	7,412.05	0.00	617.71	0.00	0.00	106,791.83
MDE 22/8276-8277/8917-9277/001 YR3	364574	(16,782.69)	375,085.22	246,231.14	17,434.18	153,500.29	3,210.33	0.00	0.00	0.00	420,375.94	0.00	33,626.66	0.00	0.00	(95,700.07)
US Army Corps Eng DOD W912P923D0014	364575	0.00	59,928.00	47,988.35	0.00	3,943.42	331.44	0.00	0.00	0.00	52,263.21	0.00	13,588.43	(14,361.04)	0.00	(20,284.68)
MDRS 24-331-6000-228 Jobapaloosa	364581	0.00	6,120.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0.00	0.00
UMMC/NIH SP14839-SB6	364585	(2,392.77)	26,263.70	16,887.95	1,196.09	0.00	0.00	0.00	0.00	0.00	18,084.04	0.00	5,786.89	0.00	0.00	0.00
MSDH/OP DOJ SG-2260 R-5	364599	(55,540.79)	90,813.98	4,083.38	0.00	12,293.00	(575.00)	0.00	0.00	0.00	15,801.38	0.00	7,938.11	0.00	0.00	11,533.70
MSBDC/Univ of MS 24-01-37	364603	(34,460.58)	73,272.40	34,024.40	3,609.27	5,010.00	318.00	0.00	0.00	0.00	42,961.67	0.00	0.00	0.00	0.00	(4,149.85)
UT Austin/NSF UTAUS-SUB00001230	364607	(4,052.32)	42,408.46	39,565.34	1,986.98	0.00	0.00	0.00	0.00	0.00	41,552.32	0.00	11,963.88	0.00	0.00	(15,160.06)
HUD B-22-CP-MS-0528	364611	(49,149.30)	148,637.06	127,321.10	598.53	38,357.19	5,708.19	0.00	0.00	0.00	171,985.01	0.00	55,035.21	0.00	0.00	(127,532.46)
MDRS 24-332-1000-105	364623	(2,390.00)	6,815.14	0.00	0.00	4,425.14	0.00	0.00	0.00	0.00	4,425.14	0.00	0.00	0.00	0.00	0.00
MDRS 24-332-1000-115	364624	(3,250.00)	10,500.00	0.00	0.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	0.00	0.00	0.00	0.00	125.00
UT Austin/NSF UTAUS-SUB00001230 (C)	364626	(1,330.86)	1,330.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-ARDC/NSF Contract DTD 5/19/23 C	364632	(15,993.13)	101,935.93	66,424.66	3,737.19	700.00	0.00	0.00	0.00	0.00	70,861.85	0.00	16,039.73	0.00	0.00	(958.78)
MDRS 24-331-6000-408	364637	0.00	30,150.00	0.00	0.00	30,150.00	0.00	0.00	0.00	0.00	30,150.00	0.00	0.00	0.00	0.00	0.00
USDA FAS FX24CO-10962R011	364649	(5,675.60)	25,630.55	18,176.22	0.00	0.00	0.00	0.00	0.00	0.00	18,176.22	0.00	1,814.09	0.00	0.00	(35.36)
EPA MDAC BPI OEA ALLOCATION	364650	(41,600.00)	41,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MGCC/DOEn FSA-0001-00055	364656	(17,002.57)	78,473.62	53,944.30	16.84	0.00	919.18	0.00	0.00	0.00	54,880.32	0.00	11,987.60	0.00	0.00	(5,396.87)
MDRS 25-653-1100-550	364660	0.00	1,374.70	0.00	0.00	2,983.10	0.00	0.00	0.00	0.00	2,983.10	0.00	0.00	0.00	0.00	(1,608.40)
MDES/US Dept. of Treasury NAH011(C)	364666	(71,460.60)	71,460.60	0.00	0.00	12,287.02	104,994.44	71,242.93	0.00	0.00	188,524.39	0.00	0.00	0.00	0.00	(188,524.39)
eXtension Foundation EXCB-2024-2543	364675	(3,697.26)	15,532.27	4,403.00	0.00	6,308.44	998.00	0.00	0.00	0.00	11,709.44	0.00	2,444.37	0.00	0.00	(2,318.80)
US Army Cadet Command W9124D23C0026	364678	(38,537.33)	293,860.72	91,614.33	921.76	138,439.26	13,279.79	0.00	0.00	0.00	244,255.14	0.00	11,068.25	0.00	0.00	0.00
US Army Cadet Command W9124D23C0026	364679	(651.74)	33,487.00	12,232.90	0.00	10,970.00	5,228.31	0.00	0.00	0.00	28,431.21	0.00	0.00	0.00	0.00	4,404.05
US-SBA OVB2220004	364681	(33,421.54)	393,222.56	554,169.23	5,297.52	31,443.57	22,333.69	0.00	0.00	0.00	613,244.01	0.00	145,013.60	0.00	0.00	(398,456.59)
US DHS EMW-2023-CA-05044 (C)	364692	0.00	37,314.80	47,630.86	0.00	0.00	0.00	0.00	0.00	0.00	47,630.86	0.00	12,384.02	0.00	0.00	(22,700.08)
MDE FY24/2201/53206/12010316/CS-MS	364693	0.00	1,785,557.33	1,301,545.90	89,765.22	366,885.59	345,875.39	0.00	0.00	0.00	2,104,072.10	0.00	370,812.65	0.00	0.00	(689,327.42)
MDE FY24/2201/53206/12010316/CS-MS	364694	0.00	45,348.62	92,842.41	3,321.09	3,828.12	3,080.85	0.00	0.00	0.00	103,072.47	0.00	17,898.99	0.00	0.00	(75,622.84)
MDE FY24/2201/53206/12010316/CS-MS	364695	0.00	3,331.55	2,734.40	0.00	725.50	0.00	0.00	0.00	0.00	3,459.90	0.00	646.42	0.00	0.00	(774.77)
MDE FY24/2201/53206/12010316/CS-MS	364696	0.00	132,555.97	97,504.37	6,376.51	37,197.83	10,295.18	0.00	0.00	0.00	151,373.89	0.00	27,502.97	0.00	0.00	(46,320.89)
MDE FY24/2201/53206/12010316/CS-MS	364697	0.00	501,622.10	465,173.74	11,959.75	171,463.30	51,828.22	0.00	0.00	0.00	700,425.01	0.00	101,506.91	0.00	0.00	(300,309.82)
CSpire Foundation DTD 10/21/2021	364715	14,768.04	0.00	(59,094.22)	0.00	0.00	0.00	0.00	0.00	0.00	(59,094.22)	0.00	78,025.68	4,163.42	0.00	0.00
Robert M Hearin Fndn P102021010	364718	331,911.95	300,000.00	184,075.74	0.00	0.00	0.00	0.00	0.00	0.00	184,075.74	0.00	0.00	0.00	0.00	447,836.21
Robert M Hearin Fndn S102021020	364719	187,500.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,444.00)	0.00	232,056.00
Robert M Hearin Fndn P102021040	364720	131,718.72	175,000.00	107,134.77	449.74	12,543.88	0.00	0.00	0.00	0.00	120,128.39	0.00	0.00	0.00	0.00	186,590.33
Robert M Hearin Fndn P102021030																

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025						
ABB Motors&Mechanical PO6000698677	364765	(2,381.18)	5,386.82	2,385.44	0.00	0.00	0.00	0.00	0.00	2,385.44	0.00	531.06	0.00	0.00	89.14	
MSCDD 6030435	364799	0.00	58,141.92	59,612.35	190.40	4,514.00	5,181.56	0.00	69,498.31	0.00	3,156.50	0.00	0.00	(14,512.89)		
US DOEd H129B150031	364970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724.54	0.00	9,724.54	0.00		
Robert M. Hearin Fdn 01/16/13	365075	4,808,073.96	451,272.00	120,260.71	68,243.47	37,897.65	47,648.45	0.00	274,050.28	0.00	254,573.89	(64,915.90)	4,665,805.89			
MSU Found - B. Stewart Architect	365119	5,841.21	0.00	1,321.00	0.00	0.00	0.00	0.00	1,321.00	0.00	0.00	0.00	4,520.21			
MSU Found - Create Found Projects	365120	(72.37)	7,500.00	3,252.46	166.73	0.00	2,604.78	0.00	6,023.97	0.00	0.00	0.00	1,403.66			
MSU Fndn - CEE Advisory Board	365142	(2,974.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,974.28)			
MSU Fndn 402042 Chisholm	365194	77.28	10,000.00	9,247.89	0.00	0.00	0.00	0.00	9,247.89	0.00	0.00	0.00	829.39			
MSU Fndn- CASLE Advancement Fund	365252	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.08			
MSU RTC (Entergy Services)	365408	4,729.08	0.00	0.00	0.00	0.00	4,871.47	0.00	4,871.47	0.00	0.00	142.39	0.00			
Peak Demand Inc. dtd 11/1/16- (P)	365430	(206,942.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206,942.80)			
Peak Demand Inc. dtd 11/1/16- (C)	365431	(9,429.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,429.64)			
Code.org MOU dtd 9/18/2017	365567	7,670.21	0.00	5,079.27	0.00	0.00	0.00	0.00	5,079.27	0.00	0.00	0.00	2,590.94			
MDE 2201/53206/12010316/CS-MS-RCU C	365586	(3,000.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.06	0.00			
Robert M Hearin Fdn dd 6/13/18	365611	317,629.59	0.00	243,123.09	0.00	0.00	0.00	0.00	243,123.09	0.00	0.00	0.00	74,506.50			
CSpire Wireless dtd 9/13/18	365639	117,304.69	0.00	40,564.92	0.00	289.00	17,713.21	0.00	58,567.13	0.00	2,931.31	0.00	55,806.25			
CDCP DHHS 1 NU58DP006572-01-00 (C)	365711	(3,558.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.18	0.00			
CDCP DHHS H79SP081848 (P)	365741	(24,786.71)	82,760.88	34,483.26	11,565.53	1,008.45	153.00	0.00	47,210.24	0.00	10,763.93	0.00	0.00			
MS Div of Medicaid DTD 8/28/20 (P)	365755	(18,304.22)	41,477.14	16,009.08	3,189.87	419.93	41.60	0.00	19,660.48	0.00	4,482.59	0.00	(970.15)			
SAMHSA DHHS H79SM08428	365781	(3,529.20)	92,720.26	92,018.41	1,451.98	854.94	93.68	0.00	94,419.01	0.00	9,259.00	0.00	(14,486.95)			
Woodward Hines Ed. Found. 12020-002	365865	(39,500.00)	0.00	0.00	0.00	(39,500.00)	0.00	0.00	(39,500.00)	0.00	0.00	0.00	0.00			
Navistar Defense - Curtis (C)	365867	(207.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207.83)			
Navistar Defense - Howell (C)	365868	(7,422.28)	0.00	2,449.89	197.40	0.00	97.30	0.00	2,744.59	0.00	625.77	0.00	(10,792.64)			
GMOA - John Ezell	365919	8,782.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,782.91			
Starkville Visitor's & Conv Council	365930	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00			
Medtronic, Inc. CW2330338	365939	3,038.76	5,506.00	0.00	981.73	0.00	86.52	0.00	1,068.25	0.00	160.24	0.00	7,316.27			
Medtronic, Inc. CW2330338 (C)	365940	(2,648.66)	35,827.34	25,428.80	851.20	124.34	1,226.20	0.00	27,630.54	0.00	4,144.58	0.00	1,403.56			
Nissan North America PO9200017183	365951	(449.94)	0.00	2,369.96	0.00	0.00	0.00	0.00	2,369.96	0.00	3,138.63	5,958.53	0.00			
UMMC Base Pair CTD 11/17/22 (C) Cha	365961	(1,839.44)	0.00	(2,369.96)	0.00	0.00	0.00	0.00	(2,369.96)	0.00	213.76	0.00	316.76			
Harvard University CTD 2/13/23	365962	13,220.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,158.72	(8,061.95)	0.00			
Medtronic, Inc. CW2340529	365964	(100.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.39	0.00			
Childrens Advocacy CTRS MS 10/18/22	365970	(840.29)	840.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Childrens Advocacy CTRS MS 10/18/22	365971	(3,231.12)	3,230.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00			
Riley Fdn - MSN Program	365972	(1,627,997.18)	232.98	0.00	0.00	45,075.06	23,385.00	0.00	68,460.06	0.00	0.00	0.00	(1,696,224.26)			
Univ of Arkansas PO 1000122120	365973	2,426.40	0.00	0.00	681.82	1,097.99	479.63	0.00	2,259.44	0.00	0.00	0.00	166.96			
STEPS Coalition 2023-39	365991	(57,302.94)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,302.94)			
Chromcraft/South Delta PDD PO4907	365997	278.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.36			
4-County Foundation LTR DTD 6/14/23	365998	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41			
Southeastern Conference 2023-24FTG	366002	1,348.67	10,000.00	0.00	8,173.69	0.00	0.00	0.00	8,173.69	0.00	0.00	0.00	3,174.98			
2C Mississippi 2024-07	366003	34,594.01	18,500.00	8,893.27	0.00	0.00	0.00	0.00	8,893.27	0.00	2,845.85	0.00	41,354.89			
2C Mississippi 2024-07(C)Part Costs	366004	3,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			
Robert M Hearin Fdn S102023010	366005	36,574.70	50,000.00	27,944.69	0.00	0.00	3,001.47	0.00	30,946.16	0.00	0.00	0.00	55,628.54			
AL Dept of Rehab Services C40870005	366007	(10,778.98)	20,665.50	7,607.09	877.00	0.00	119.59	0.00	8,603.68	0.00	1,289.55	0.00	(6.71)			
Toyota Motor Engineering 8/10/23	366009	504.36	0.00	0.00	0.00	0.00	512.61	0.00	512.61	0.00	0.00	8.25	0.00			
Avail Bus Systems PO# CAL1073416	366012	(17,192.05)	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348.12)	(470.79)	1,685.28			
Greater Belhaven Foundation 2014-16	366018	107.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(107.97)	0.00			
NAS Engineering Med. SC0N-10000773	366020	36,844.81	78,596.00	47,008.98	4,279.40	0.00	528.98	0.00	51,817.36	0.00	0.00	(100.00)	63,523.45			
MGCCC/Accelerate MS 11/10/23	366021	(15,581.20)	5,155.45	0.00	21,212.63	0.00	34.50	0.00	21,247.13	0.00	0.00	0.00	(31,672.88)			
Viking Range, LLC 2024-29	366031	331.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331.37)	0.00			
Franklin Structures, LLC 2024-30	366033	(2,448.99)	2,968.33	412.18	0.00	0.00	0.00	0.00	412.18	0.00	107.16	0.00	0.00			
Nat'l Marine Sanctuary Fdn 2023.589	366036	(4,418.95)	183,554.16	0.00	(792.96)	146,602.52	0.00	0.00	145,809.56	0.00	38,642.98	0.00	(5,317.33)			
United Way Lowndes-Noxube 1/19/24	366038	761.63	2,099.19	0.00	0.00	2,815.90	0.00	0.00	2,815.90	0.00	0.00	0.00	44.92			
Starkville Arts Council 2/19/24	366041	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NAS Engineering Med. SC0N-10000773	366042	1,267.95	5,000.00	2,667.44	0.00	0.00	0.00	0.00	2,667.44	0.00	0.00	0.00	3,600.51			
NAS Engineering Med. SC0N-10000773	366043	8,330.07	10,000.00	17,579.98	0.00	0.00	0.00	0.00	17,579.98	0.00	0.00	0.00	750.09			
MSU ARDC/Wabash Center 2024-029	366045	0.00	5,000.00	0.00	708.36	4,338.49	0.00	0.00	5,046.85	0.00	0.00	0.00	(46.85)			
Drone Express 2024-42	366049	(13,337.07)	21,150.00	0.00	0.00	13.75	171.87	0.00	185.62	0.00	2,479.73	0.00	5,147.58			
Hunter Engineering PO 573600	366051	(37,185.35)	44,804.67	6,047.08	0.00	0.00	0.00	0.00	6,047.08	0.00	1,572.24	0.00	0.00			
Relativity Space DPO060295	366052	(15,600.00)	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medtronic, Inc. PO #4201018594	366056	0.00	3,300.00	2,733.84	0.00	27.06	100.00	0.00	2,860.90	0.00	439.10	0.00	0.00			
Corinth Area Conv & Visitor 2024-49	366060	(4,800.31)	7,501.00	2,323.11	0.00	0.00	0.00	0.00	2,323.11	0.00	654.29	276.71	0.00			
Mahserg, Inc. 2024-53	366063	(51,294.80)	80,032.43	14,553.56	0.00	4,356.60	2,860.77	0.00	21,770.93	0.00	6,511.88	0.00	454.82			

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Mahserg, Inc. 2024-53 (C)Part Costs	366064	0.00	29,570.00	0.00	0.00	29,570.00	0.00	0.00	0.00	29,570.00	0.00	0.00	0.00	0.00
Gene Haas Foundation 5/14/24	366066	2,500.00	0.00	0.00	0.00	0.00	2,498.50	0.00	0.00	2,498.50	0.00	0.00	0.00	1.50
SCDNR 2693 PO #4601006610	366067	(10,526.88)	10,526.88	2,732.36	0.00	0.00	0.00	0.00	0.00	2,732.36	0.00	0.00	0.00	(2,732.36)
Booneville Main St. Assoc. 2024-57	366079	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	(38.53)	0.00
Gulf Coast Community Fndn 2024-51	366081	0.00	43,041.00	6,321.80	0.00	0.00	0.00	0.00	0.00	6,321.80	0.00	2,022.98	0.00	34,696.22
Scratch Foundation CTD 7/12/24	366083	0.00	0.00	0.00	1,446.02	1,040.00	3,781.71	0.00	0.00	6,267.73	0.00	0.00	0.00	(6,267.73)
Aurora Flight Sciences Corp PO73795	366085	0.00	22,138.00	7,522.45	0.00	0.00	4,897.84	0.00	0.00	12,420.29	0.00	3,999.20	(4,350.72)	1,367.79
Bower Foundation C2024-274	366086	0.00	23,420.03	41,600.83	133.00	5,051.00	1,872.53	0.00	0.00	48,657.36	0.00	0.00	0.00	(25,237.33)
NEO Philanthropy, Inc. CTD 7/23/24	366087	0.00	5,228.00	0.00	0.00	73.00	1,649.23	0.00	0.00	1,722.23	0.00	0.00	0.00	3,505.77
Avail Bus Systems 2025-06	366090	0.00	0.00	10,292.58	476.37	0.00	0.00	0.00	0.00	10,768.95	0.00	2,683.00	451.95	(13,000.00)
Siemens Industry Inc. 2025-04	366091	0.00	18,562.29	19,151.59	2,047.73	0.00	105.92	0.00	0.00	21,305.24	0.00	5,539.36	0.00	(8,282.31)
Aurora Flight Sciences Corp PO73631	366094	0.00	26,232.00	6,074.28	0.00	378.12	9,148.42	0.00	0.00	15,600.82	0.00	2,823.71	0.00	7,807.47
Gulf of Mexico Alliance #C-122433	366095	0.00	8,609.00	6,149.33	0.00	0.00	0.00	0.00	0.00	6,149.33	0.00	2,087.00	0.00	372.67
COE CK 14335	366096	0.00	2,000.00	400.24	0.00	0.00	0.00	0.00	0.00	400.24	0.00	0.00	0.00	1,599.76
Brandeis University 2025-14	366097	0.00	45,000.00	41,708.70	0.00	0.00	0.00	0.00	0.00	41,708.70	0.00	0.00	0.00	3,291.30
CLIR DHC_002_710	366098	0.00	123,403.00	13,660.43	0.00	0.00	5,091.36	0.00	0.00	18,751.79	0.00	0.00	0.00	104,651.21
Robert M Hearin Fndn S102024030	366099	0.00	50,000.00	0.00	0.00	14,127.91	0.00	0.00	0.00	14,127.91	0.00	0.00	0.00	35,872.09
Franke Foodservice PO# 1718402	366101	0.00	18,853.00	9,040.87	1,296.57	4,807.00	79.94	0.00	0.00	15,224.38	0.00	0.00	0.00	3,628.62
The Retail Coach, LLC 2025-05	366102	0.00	7,500.00	5,640.00	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00	1,818.00	0.00	42.00
The Retail Coach, LLC 2025-20	366103	0.00	7,500.00	5,392.22	0.00	0.00	0.00	0.00	0.00	5,392.22	0.00	1,818.00	0.00	289.78
FirstGen Forward ACCEPTANCE FORM	366104	0.00	1,000.00	0.00	0.00	0.00	757.00	0.00	0.00	757.00	0.00	242.42	0.00	0.58
Communities Unlimited, Inc. 2025-12	366105	0.00	0.00	1,708.03	0.00	0.00	0.00	0.00	0.00	1,708.03	0.00	546.57	0.00	(2,254.60)
Harvard University 9/19/24	366106	0.00	25,000.00	23,274.39	0.00	0.00	0.00	0.00	0.00	23,274.39	0.00	1,725.61	0.00	0.00
Nat'l Ctr for Teacher Res. 8/14/24	366108	0.00	150,000.00	0.00	0.00	115,107.32	0.00	0.00	0.00	115,107.32	0.00	8,057.51	0.00	26,835.17
Viking Range Contract DTD 10/10/24	366112	0.00	40,505.59	66,176.68	5,401.90	0.00	967.47	0.00	0.00	72,546.05	0.00	18,861.97	0.00	(50,902.43)
Navmar Applied Sciences PO WM009668	366113	0.00	23,360.00	0.00	704.20	16,370.00	0.00	0.00	0.00	17,074.20	0.00	0.00	0.00	6,285.80
Smart Home America 2025-29	366114	0.00	0.00	1,439.44	0.00	0.00	0.00	0.00	0.00	1,439.44	0.00	485.00	0.00	(1,924.44)
Telo Trucks 2025-30	366121	0.00	0.00	12,541.21	0.00	587.45	3,242.68	0.00	0.00	16,371.34	0.00	3,713.09	0.00	(20,084.43)
Coastal Mechanics 2025-34 PO#2971	366131	0.00	0.00	32,891.62	0.00	5,230.68	49,192.24	0.00	0.00	87,314.54	0.00	22,773.00	0.00	(110,087.54)
Hol-Mac Corp 2025-42	366137	0.00	0.00	1,283.22	0.00	0.00	0.00	0.00	0.00	1,283.22	0.00	0.00	0.00	(1,283.22)
Gene Haas Fndn CHECK #17921, 11/19	366138	0.00	0.00	0.00	0.00	0.00	2,749.31	0.00	0.00	2,749.31	0.00	0.00	0.00	(2,749.31)
Hol-Mac Corp 2025-42 (C)	366139	0.00	0.00	10,738.87	0.00	0.00	0.00	0.00	0.00	10,738.87	0.00	0.00	108.73	(10,630.14)
Exxon Mobil 2025-56	366146	0.00	0.00	5,010.84	0.00	3,054.74	25,914.02	0.00	0.00	33,979.60	0.00	3,993.00	0.00	(37,972.60)
Fairbank Scales 2025-58	366148	0.00	0.00	8,334.08	668.21	0.00	243.28	0.00	0.00	9,245.57	0.00	0.00	0.00	(9,245.57)
Mahserg Inc. 2025-62	366159	0.00	0.00	15,336.83	0.00	47,566.60	68.61	0.00	0.00	62,972.04	0.00	20,151.05	0.00	(83,123.09)
Mahserg Inc. 2025-62 (C) Part. Cost	366160	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	(27,600.00)
PO# 300543103	366164	0.00	6,540.00	3,219.30	169.40	0.00	1,088.97	0.00	0.00	4,477.67	0.00	1,432.85	0.00	629.48
US-SBA OVB2220004	366608	0.00	0.00	43,760.87	0.00	910.66	106.00	0.00	0.00	44,777.53	0.00	10,008.64	0.00	(54,786.17)
NSF 2502429 (C)	366610	0.00	0.00	8,721.90	0.00	0.00	0.00	0.00	0.00	8,721.90	0.00	4,055.68	0.00	(12,777.58)
U. S. Army Cadet Comm W9124D25PA104	366616	0.00	0.00	28,569.62	0.00	0.00	4,307.96	0.00	0.00	32,877.58	0.00	0.00	0.00	(32,877.58)
U. S. Army Cadet Comm W9124D25PA104	366617	0.00	0.00	189.35	0.00	0.00	0.00	0.00	0.00	189.35	0.00	0.00	0.00	(189.35)
Innovate MS SUB STK DTD 2/15/2025	366626	0.00	0.00	12,483.18	0.00	0.00	0.00	0.00	0.00	12,483.18	0.00	0.00	0.00	(12,483.18)
Innovate MS/USSBA SUB VICK 2/15/25	366627	0.00	0.00	99.46	0.00	0.00	0.00	0.00	0.00	99.46	0.00	0.00	0.00	(99.46)
Innovate MS SUB STK DTD 2/15/2025	366628	0.00	0.00	14,550.64	0.00	0.00	0.00	0.00	0.00	14,550.64	0.00	0.00	0.00	(14,550.64)
Innovate MS/UST SUB VICK 2/15/25	366629	0.00	0.00	3,347.71	0.00	0.00	0.00	0.00	0.00	3,347.71	0.00	0.00	0.00	(3,347.71)
MDMR/EPA EPA-2022-002	366650	0.00	0.00	1,939.72	0.00	0.00	0.00	0.00	0.00	1,939.72	0.00	0.00	0.00	(1,939.72)
MSCDD DHHS 6030342	366802	0.00	24,322.85	35,366.16	2,972.71	144.20	4,233.06	0.00	0.00	42,716.13	0.00	1,687.47	0.00	(20,080.75)
MSCDD 6030438	366803	0.00	26,923.36	49,137.76	350.00	2,477.00	8,750.97	0.00	0.00	60,715.73	0.00	3,333.14	0.00	(37,125.51)
MS Humanities Council RG24-23-191	366804	0.00	8,491.50	0.00	1,723.24	3,500.00	60.48	0.00	0.00	5,283.72	0.00	593.77	0.00	2,614.01
MS Humanities Council RG24-23-191(C)	366805	0.00	0.00	0.00	0.00	0.00	998.63	0.00	0.00	998.63	0.00	0.00	0.00	(998.63)
MDRS 25-331-11000-132	366812	0.00	264.13	396.18	0.00	0.00	0.00	0.00	0.00	396.18	0.00	59.43	0.00	(191.48)
AL DORS	366813	0.00	15,338.50	8,351.03	0.00	0.00	408.68	0.00	0.00	8,759.71	0.00	1,313.96	0.00	5,264.83
Univ. of Washington	366814	0.00	0.00	152,322.40	5,083.82	1,635.00	0.00	0.00	0.00	159,041.22	0.00	0.00	0.00	(159,041.22)
ACL DHHS 90CFPPD0034	366821	0.00	272,892.39	331,670.20	11,379.32	4,505.60	44,023.44	0.00	0.00	391,578.56	0.00	124,117.99	0.00	(242,804.16)
MDMR/DOI HCG-2024-002 MSU-UTV	366826	0.00	20,871.88	46,679.68	6,438.81	2,342.00	100.50	0.00	0.00	55,560.99	0.00	5,556.10	0.00	(40,245.21)
MDOT SMART	366840	0.00	777,448.85	1,085,878.81	6,527.89	278,934.87	152,073.61	10,120.00	0.00	1,533,535.18	0.00	58,770.98	0.00	(814,857.31)
USDA ARS 58-0200-4-004	366841	0.00	538,774.32	392,141.68	12,854.34	120,648.73	5,498.62	0.00	0.00	531,143.37	0.00	53,114.34	0.00	(45,483.39)
ONDCP CDS9924G0019	366842	0.00	144,095.57	83,923.87	7,786.75	24,959.34	29,210.16	12,767.05	0.00	158,647.17	0.00	46,038.30	0.00	(60,589.90)
US DHS EMW-2024-CA-05108	366843	0.00	74,959.36	0.00	0.00	139,411.94	0.00	0.00	0.00	139,411.94	0.00	10,281.80	0.00	(74,734.38)
New Jersey Comm for Blind 2025-21	366855	0.00	12,792.89	11,429.57	0.00	0.00	337.85	0.00	0.00	11,767.42	0.00	2,353.48	0.00	(1,328.01)
SAMHSA DHHS H79FG001315	366867	0.00	451,018.21	189,065.10	17,590.16	14,243.97	87,369.39	236,848.83	0.00	545,117.45	0.00	61,310.89	0.00	(155,410.13)
SAMHSA DHHS H79FG001315 (C)	366868	0.00	176,390.18	258,260.82	21,753.70	6,067.89	34,833.31	0.00	0.00	320,915.72	0.00	64,720.76	0.00	(209,246.30)

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2025

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		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
NEH PG-300577-24	366876	0.00	0.00	0.00	0.00	7,346.00	0.00	0.00	0.00	7,346.00	0.00	2,350.72	0.00	(9,696.72)
NIST DOC 60NANB24D236	366879	0.00	54,398.41	61,918.59	0.00	0.00	0.00	0.00	0.00	61,918.59	0.00	19,813.95	0.00	(27,334.13)
NIST DOC 60NANB24D236 (C) Jones	366880	0.00	4,275.60	5,192.97	0.00	0.00	0.00	0.00	0.00	5,192.97	0.00	1,661.75	0.00	(2,579.12)
NIST DOC 60NANB24D236 (C) Wall	366881	0.00	6,098.64	4,785.48	0.00	0.00	0.00	0.00	0.00	4,785.48	0.00	1,531.35	0.00	(218.19)
MSCDD DHHS 6030342 (C)	366892	0.00	7,575.04	22,870.11	0.00	0.00	0.00	0.00	0.00	22,870.11	0.00	617.18	0.00	(15,912.25)
NOAA DOC NA24OARX431C0069	366894	0.00	633,746.18	122,584.58	3,907.77	483,531.07	0.00	0.00	0.00	610,023.42	0.00	40,477.55	0.00	(16,754.79)
US DOE# H421F240107	366898	0.00	277,021.24	109,240.89	0.00	137,812.75	0.00	0.00	0.00	247,053.64	0.00	51,264.42	0.00	(21,296.82)
US DOE# H421F240107	366899	0.00	133,008.08	113,013.55	949.20	488.97	22,015.53	0.00	0.00	136,467.25	0.00	35,481.49	0.00	(38,940.66)
MSDH/HRSA(DHHS) SG-7770	366900	0.00	75,961.72	71,301.09	3,737.59	0.00	10,384.29	0.00	0.00	85,422.97	0.00	22,005.31	0.00	(31,466.56)
CRA G-3A-084	366903	0.00	53,000.00	0.00	0.00	49,902.50	0.00	0.00	0.00	49,902.50	0.00	0.00	0.00	3,097.50
OVW DOJ 15JOVW-24-GG-02433-CAMP	366907	0.00	3,091.89	18,322.13	2,473.51	0.00	0.00	0.00	0.00	20,795.64	0.00	5,198.91	0.00	(22,902.66)
MDMH 6030961	366913	0.00	91,190.07	81,506.71	725.65	0.00	0.00	0.00	0.00	82,232.36	0.00	26,314.36	0.00	(17,356.65)
MDMH 6030961 (C)	366914	0.00	3,956.38	3,297.34	0.00	0.00	0.00	0.00	0.00	3,297.34	0.00	1,151.17	0.00	(492.13)
MDRS 25-331-1600-010	366920	0.00	28,798.57	18,739.78	1,222.68	1,525.00	9,422.98	0.00	0.00	30,910.44	0.00	3,730.89	0.00	(5,842.76)
MS Dept of Education/DOEd CM24-5321	366921	0.00	458,573.03	521,548.41	91,724.87	14,098.81	27,979.52	0.00	0.00	655,351.61	0.00	52,428.13	0.00	(249,206.71)
Ext Found EXCIMAW-2024-2595	366923	0.00	12,522.22	14,794.36	1,475.42	0.00	0.00	0.00	0.00	18,237.91	0.00	4,230.14	0.00	(9,945.83)
CDC #H79SP081848	366932	0.00	96,683.44	66,213.35	0.00	1,145.00	0.00	0.00	0.00	67,358.35	0.00	21,554.67	0.00	7,770.42
AL DORS C250870005	366933	0.00	5,547.00	17,310.03	261.80	0.00	219.20	0.00	0.00	17,791.03	0.00	2,668.65	0.00	(14,912.68)
MDMH 6031222	366938	0.00	224,823.60	240,903.25	2,424.30	13,833.93	32,872.77	725.29	290,759.54	(51.97)	92,810.96	0.00	(158,694.93)	
MDMH 6031222 (C)	366939	0.00	67,146.85	92,288.67	0.00	0.00	0.00	0.00	0.00	92,288.67	0.00	29,532.37	0.00	(54,674.19)
MMA-MEP (PFP/DOD) 2025-39	366946	0.00	18,287.38	14,513.76	0.00	0.00	0.00	0.00	0.00	14,513.76	0.00	3,773.58	0.00	0.04
USDA NIFA 2025-67023-44323	366948	0.00	30,045.97	0.00	0.00	34,995.08	0.00	0.00	0.00	34,995.08	0.00	0.00	0.00	(4,949.11)
MSU-ARDC/NSF ENGINE SUB - RCU #1	366953	0.00	10,885.24	8,557.58	0.00	0.00	0.00	0.00	0.00	8,557.58	0.00	2,327.66	0.00	0.00
Program Income for 366939	366954	0.00	8,477.26	0.00	0.00	996.93	1,873.54	0.00	0.00	2,870.47	0.00	0.00	0.00	5,606.79
US DHS EMW-2024-CA-05108 (C)	366968	0.00	7,130.03	17,680.86	7,735.09	537.12	0.00	0.00	0.00	25,953.07	0.00	8,304.98	0.00	(27,128.02)
MSDH/HRSA (HHS) SG-7509	366969	0.00	0.00	28,155.68	525.78	0.00	3,544.83	0.00	0.00	32,226.29	0.00	8,378.84	0.00	(40,605.13)
UT Austin/NSF UTAUS-SUB00001230	366971	0.00	0.00	12,415.74	0.00	0.00	0.00	0.00	0.00	12,415.74	0.00	0.00	0.00	(12,415.74)
MS Humanities Council RG25-23-240	366974	0.00	2,500.00	0.00	0.00	1,894.00	0.00	0.00	0.00	1,894.00	0.00	0.00	0.00	606.00
T. Jefferson Nat. Lab/DOEn 25-M0604	366981	0.00	0.00	0.00	0.00	19.15	397.81	0.00	0.00	416.96	0.00	0.00	0.00	(416.96)
NFWF/DOJ 0318.25.084724	366985	0.00	0.00	2,586.26	0.00	0.00	0.00	0.00	0.00	2,586.26	0.00	1,406.93	0.00	(3,993.19)
NSF 2526636	366986	0.00	0.00	2,398.95	0.00	11,250.00	0.00	0.00	0.00	13,648.95	0.00	3,548.73	0.00	(17,197.68)
NFWF/NOAA 0318.25.084724	366987	0.00	0.00	9,419.51	0.00	0.00	0.00	0.00	0.00	9,419.51	0.00	2,393.52	0.00	(11,813.03)
MDMR MSU-2025-1-NFWF	366990	0.00	0.00	4,893.40	118.30	0.00	0.00	0.00	0.00	5,011.70	0.00	2,248.82	0.00	(7,260.52)
MSDH/OJP DOJ SG-2260 R6	366992	0.00	0.00	28,255.65	540.84	500.00	20.42	0.00	0.00	29,316.91	0.00	7,622.40	0.00	(36,939.31)
University of MS 25-01-44	366997	0.00	0.00	32,773.00	0.00	2,760.00	371.00	0.00	0.00	35,904.00	0.00	0.00	0.00	(35,904.00)
Cost Share for 303950	803950	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Cost Share for 304057	804057	(9,033.29)	0.00	0.00	35,437.83	4,105.00	6,892.44	0.00	0.00	46,435.27	0.00	55,905.40	0.00	436.84
Cost Share for 304072	804072	0.00	4,441.29	1,885.12	0.00	0.00	0.00	0.00	0.00	1,885.12	0.00	4,441.29	0.00	(1,885.12)
Cost Share for 304082	804082	0.00	0.00	0.00	0.00	5,700.00	89.61	0.00	0.00	5,789.61	0.00	0.00	5,789.61	0.00
Cost Share for 361292	861292	6,668.66	0.00	9,072.19	0.00	8,961.36	0.00	0.00	0.00	18,033.55	0.00	0.00	16,667.00	5,302.11
Cost Share for 361443	861443	2,822.41	0.00	17,741.97	0.00	0.00	0.00	0.00	0.00	17,741.97	0.00	0.00	19,410.00	4,490.44
Cost Share for 361950	861950	(6,641.26)	27,000.00	0.00	0.00	21,938.10	133.47	0.00	0.00	22,071.57	0.00	0.00	0.00	(1,712.83)
Cost Share for 362393	862393	0.00	0.00	(415.53)	0.00	0.00	0.00	0.00	0.00	(415.53)	0.00	0.00	0.00	415.53
Cost Share for 364043	864043	(77,146.65)	25,650.32	94,288.70	0.00	0.00	13.93	0.00	0.00	94,302.63	0.00	25,650.32	115,461.88	(55,987.40)
Cost Share for 364055	864055	(669.42)	0.00	(121.95)	0.00	0.00	0.00	0.00	0.00	(121.95)	0.00	0.00	0.00	(547.47)
Cost Share for 364110	864110	(29,433.53)	28,641.84	(11,837.37)	0.00	0.00	0.00	0.00	0.00	(11,837.37)	0.00	28,641.84	17,596.16	0.00
Cost Share for 364264	864264	(1,894.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,894.00)
Cost Share for 364313	864313	454.31	(15,399.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,399.26)	(454.31)	0.00
Cost Share for 364349	864349	0.00	274.39	1,055.34	0.00	0.00	0.00	0.00	0.00	1,055.34	0.00	274.39	0.00	(1,055.34)
Cost Share for 364400	864400	0.03	(267.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(267.61)	0.00	0.03
Cost Share for 364408	864408	305.92	117.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.31	0.00	305.92
Cost Share for 364410	864410	12,710.00	(2,328.64)	11,837.37	0.00	0.00	0.00	0.00	0.00	11,837.37	0.00	(2,328.64)	(872.63)	0.00
Cost Share for 364432	864432	(257,832.97)	51,558.53	286,991.62	(1,313.37)	118,464.86	48,280.07	0.00	0.00	452,423.18	0.00	0.00	663,216.33	4,518.71
Cost Share for 364603	864603	(34,469.46)	17,469.29	36,179.57	132.46	0.00	0.00	0.00	0.00	36,312.03	0.00	17,469.29	75,444.34	4,662.85
Cost Share for 364799	864799	0.00	12,586.87	12,989.09	0.00	0.00	0.00	0.00	0.00	12,989.09	0.00	12,586.87	13,092.00	102.91
Cost Share for 365408	865408	(8.47)	(1,177.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,177.56)	0.00	(8.47)
Cost Share for 365741	865741	(11,553.34)	2,898.71	12,713.64	0.00	0.00	0.00	0.00	0.00	12,713.64	0.00	2,898.71	12,592.71	(11,674.27)
Cost Share for 365746	865746	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Cost Share for 365865	865865	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00
Cost Share for 366005	866005	8,673.00	0.00	0.00	0.00	32.00	4,679.24	0.00	0.00	4,711.24	0.00	0.00	15,000.00	18,961.76
Cost Share for 366161	866161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Cost Share for 366802	866802	0.00	7,952.32	11,463.30	0.00	0.00	0.00	0.00	0.00	11,463.30	0.00	7,952.32	11,829.00	365.70

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
Cost Share for 366803	866803	0.00	447.02	5,587.69	0.00	0.00	0.00	0.00	5,587.69	0.00	447.02	5,643.00	55.31
Cost Share for 366804	866804	0.00	1,582.33	3,802.15	1,723.24	500.00	60.48	0.00	6,085.87	0.00	1,582.33	0.00	(6,085.87)
Cost Share for 366826	866826	0.00	31,772.77	55,324.08	0.00	0.00	0.00	0.00	55,324.08	0.00	31,772.77	43,901.43	(11,422.65)
Cost Share for 366840	866840	0.00	319,635.37	967,509.69	1,624.87	234,214.46	123,622.01	79,571.80	1,406,542.83	0.00	14,482.33	942,721.50	(158,668.29)
Cost Share for 366974	866974	0.00	606.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00	0.00	606.00	1,894.00	0.00
University of MS 25-01-44	866997	0.00	9,334.83	36,136.63	0.00	0.00	0.00	0.00	36,136.63	0.00	9,334.83	27,743.22	(8,393.41)
MSDH SG-1136 R-4 (C)	323121	(197.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.32)	0.00	0.00
Univ. of TN Knoxville A21-0450-S007	327361	(165,370.25)	161,243.39	(5,850.55)	0.00	195.00	0.00	0.00	(5,655.55)	0.00	1,528.69	0.00	0.00
Univ. of TN Knoxville A24-0602-S009	327481	(15,881.67)	15,881.67	2,962.43	90.45	4,105.00	1,620.00	0.00	8,777.88	0.00	62.54	0.00	(8,840.42)
Univ. of TN Knoxville A24-0602-S009	327482	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	4,960.00	0.00	0.00	0.00	(4,960.00)
MSDH SG-1136R6	327592	(24,128.22)	24,117.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32	0.00
MSDH SG-1136R6 (C)	327593	(22,677.51)	22,512.79	(160.61)	0.00	0.00	0.00	0.00	(160.61)	0.00	0.00	4.11	0.00
MSDH SG-1136R6 (C)	327594	(20,438.07)	20,438.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 6028543 / 6028544 (C)	327603	(31,066.77)	0.00	4,425.15	0.00	0.00	0.00	0.00	4,425.15	0.00	491.68	0.00	(35,983.60)
MDHS 6030351/6030352 (C)	327608	0.00	14,134.65	22,190.23	0.00	0.00	0.00	0.00	22,190.23	0.00	2,452.69	0.00	(10,508.27)
MSDH SG-1136R8	327609	0.00	61,361.81	68,015.32	3,262.23	114.00	2,845.94	0.00	74,237.49	0.00	2,780.92	0.00	(15,656.10)
MSDH SG-1136R8 (C)	327610	0.00	60,646.74	68,216.61	4,011.46	0.00	3,225.31	0.00	75,453.38	0.00	2,812.03	0.00	(17,618.67)
MSDH SG-1136R8 (C)	327611	0.00	61,709.00	60,269.68	3,007.48	944.75	4,531.54	0.00	68,753.45	0.00	2,478.73	0.00	(9,523.18)
United Healthcare SIGNED 7/6/22 (C)	328252	515.51	0.00	0.00	0.00	0.00	0.00	0.00	515.51	0.00	515.51	0.00	0.00
MDHS 527B121 Family Nutrition FY02	340161	0.00	0.00	0.00	0.00	0.00	164.92	0.00	164.92	0.00	0.00	0.00	(164.92)
USDA NIFA 2017-67033-26015 (C)	340912	(25,990.48)	(10,469.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.11	0.00	(36,802.44)
MDE 00916	340988	133,841.19	200,787.08	0.00	0.00	2,439.60	157,613.45	0.00	160,053.05	0.00	0.00	0.00	174,575.22
NIFA 2022-46100-38427	341081	(6,694.03)	121,460.00	94,076.03	3,094.93	999.98	0.00	0.00	98,170.94	0.00	23,393.81	0.00	(6,798.78)
USDA NIFA 2022-46100-38427 (C)	341113	(2,243.41)	27,530.72	26,918.48	0.00	0.00	0.00	0.00	26,918.48	0.00	480.84	0.00	(2,112.01)
MDHS/USDA 6028865 / 6028869	341114	(2,653,615.02)	4,054,807.64	544,893.45	19,420.74	553,329.63	24,789.37	0.00	1,142,433.19	0.00	289,184.05	0.00	(30,424.62)
eXtension Foundation EXC- 2024-2459	341130	(5,471.23)	18,884.79	20,553.49	0.00	0.00	0.00	0.00	20,553.49	0.00	6,577.12	0.00	(13,717.05)
MDHS	341153	0.00	1,788,362.84	1,414,149.79	48,520.72	268,542.78	51,916.15	0.00	1,783,129.44	0.00	457,792.00	0.00	(452,558.60)
US DHHS 1H79TI081894-01 (P)	341348	100.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.62)	0.00
CDCP DHHS 1 NU58DP006572-01-00 (P)	341353	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
DHHS 04HE001242	341382	41.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	0.00	0.00
MDHS 8200061554	341386	(216,438.97)	1,007,035.36	483,547.67	92,394.01	23,428.37	507,894.48	0.00	1,107,264.53	0.00	265,185.15	0.00	(581,853.29)
SAMHSA DHHS H79SM084428 (C) Sansing	341391	(459.73)	459.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMMC SP13976-SB8	341392	3,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.74	(880.74)	0.00	0.00
MDHS 8200059390	341393	(180,405.25)	1,298,738.74	850,830.26	9,439.01	117,876.52	2,511.20	3,994.88	984,651.87	0.00	254,301.90	0.00	(120,620.28)
MDHS 6021535 / 6021536	341394	(1,429.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,429.88)
MDHS 8200061553	341400	(61,437.34)	140,828.70	39,153.21	2,853.38	27,010.59	18,709.11	0.00	87,726.29	0.00	21,594.82	0.00	(29,929.75)
MDHS 8200061551	341401	(28,776.40)	203,627.53	90,911.45	953.37	26,455.66	19,130.29	0.00	137,450.77	0.00	35,623.30	0.00	1,777.06
DHHS 04CH011182-01-00 (C) YR4	341403	2,255.10	36,848.71	(618.80)	0.00	0.00	0.00	40,010.00	39,391.20	0.00	(287.39)	0.00	0.00
MDHS 6025986 & 6025987	341404	(643,063.87)	2,318,387.35	521,876.52	38,689.09	299,196.62	633,556.39	102,136.60	1,595,455.22	0.00	79,868.26	0.00	0.00
MDHS 6026193/6026194	341405	(25.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.94)	4.77	0.00
MSDH SG2534	341407	(14,103.00)	0.00	0.00	0.00	(14,103.00)	0.00	0.00	(14,103.00)	0.00	0.00	0.00	0.00
MDHS 6025986 & 6025987 (C)	341411	(134,106.66)	287,323.36	0.00	0.00	22,602.10	123,318.57	0.00	145,920.67	0.00	7,296.03	0.00	0.00
UMMC SP14723-SB1	341416	(33,569.44)	80,174.15	11,891.16	0.00	5,318.75	11,000.00	0.00	28,209.91	0.00	18,394.82	0.02	0.00
DHHS 04CH011182-01-00 (C)	341417	(199,928.19)	854,234.72	138,148.36	3,969.84	335,226.02	137,888.68	0.00	615,232.90	0.00	22,872.81	0.00	16,200.82
UMMC SP14736-SB1	341421	(11,512.37)	11,512.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 6028543 / 6028544	341422	(69,377.85)	310,119.17	70,341.40	2,016.35	49,139.61	51,469.19	0.00	172,966.55	0.00	20,766.48	0.00	47,008.29
UMMC SP14830-SB3	341427	(77,054.41)	88,090.31	0.00	0.00	642.05	7,576.24	0.00	8,218.29	0.00	2,629.85	0.00	187.76
Mississippi Hospital Assoc. 3/12/24	341430	18,592.47	22,724.13	34,310.57	2,906.51	0.00	0.00	0.00	37,217.08	0.00	11,909.47	0.00	(7,809.95)
DHHS 04CH011182-01-00 (C)	341432	0.00	3,939,903.34	2,031,826.71	58,387.90	2,662,840.76	243,187.78	0.00	4,996,243.15	0.00	276,467.94	0.00	(1,332,807.75)
UMMC SP14830-SB3 (C)	341433	0.00	66,587.69	64,746.23	2,276.75	1,012.30	17,069.94	0.00	85,105.22	0.00	21,548.12	0.00	(40,069.65)
MDHS 6030100, 6030101, 6030102	341434	0.00	2,827,144.11	2,273,962.83	112,265.18	814,499.92	254,068.72	0.00	3,454,796.65	0.00	172,540.88	0.00	(800,193.42)
MDHS 6030351/6030352	341436	0.00	311,259.42	309,703.77	6,652.53	49,058.82	48,655.05	0.00	414,070.17	0.00	42,483.99	0.00	(145,294.74)
MDHS 6030100, 6030101, 6030102 (C)	341437	0.00	110,713.43	0.00	0.00	144,974.23	19,788.73	0.00	164,762.96	0.00	8,238.15	0.00	(62,287.68)
MDHS 6031603, 6031604, 6031605	341439	0.00	73,689.31	18,158.70	442.75	6,188.84	1,962.06	46,638.00	73,390.35	0.00	2,675.24	0.00	(2,376.28)
MDHS 6031606, 6031607, 6031608	341440	0.00	251,861.63	231,425.96	41,472.15	12,244.04	50,157.79	0.00	335,299.94	0.00	33,211.14	0.00	(116,649.45)
MDHS 6031595, 6031596, 6031597	341441	0.00	50,811.85	46,558.36	59.50	11,572.06	5,779.03	0.00	63,968.95	0.00	6,396.90	0.00	(19,554.00)
MDHS 6031606, 6031607, 6031608 (C)	341444	0.00	0.00	0.00	0.00	0.00	12,074.92	0.00	12,074.92	0.00	1,207.49	0.00	(13,282.41)
MS Cookbook Royalties	349001	30,676.16	0.00	0.00	484.31	0.00	0.00	0.00	484.31	0.00	0.00	0.00	30,191.85
FT/US-Japan Prof. Dev Initiative	365391	815.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.55
Cost Share for 341403	841403	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00
MSU Fndn- TCEE Earnings G & G	306726	(163,338.33)	512,126.08	170,310.05	724.33	97,219.67	26,386.70	0.00	294,640.75	0.00	0.00	0.00	54,147.00
Agri Mktg ServUSDA AM190100XXXXG094	340948	10,460.71	(1,846.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,614.36	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025						
USDA AMS 21MPIRGMS1090-00	327146	(45,040.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,631.23)	35,408.94	0.00	0.00
NRCS USDA NR214423XXXXC057 (C)	327151	2,000.00	3,076.03	797.39	0.00	0.00	1,999.00	0.00	0.00	2,796.39	0.00	0.00	279.64	(2,000.00)	0.00	0.00
Univ of GA SUB00002684 (C)	327154	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
Cal Poly 2022-2-53734	327178	(20,868.06)	20,868.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US DOJ 15JOVW-21-GG-02384-CAMP (C)	327271	(1,964.10)	9,490.58	6,845.62	0.00	0.00	0.00	0.00	0.00	6,845.62	0.00	0.00	680.86	0.00	0.00	0.00
USDA-NIFA 2023-67037-39954(C) White	327384	(4,605.90)	12,875.82	6,401.89	0.00	0.00	0.00	0.00	0.00	6,401.89	0.00	0.00	2,048.60	0.00	(180.57)	0.00
USDA-NIFA 2023-67037-39954(C) Morri	327385	(7,231.17)	7,231.17	2,915.02	0.00	0.00	0.00	0.00	0.00	2,915.02	0.00	0.00	932.81	0.00	(3,847.83)	0.00
USDA-NIFA 2023-67037-39954(C) Wamsl	327386	(1,109.05)	7,131.28	4,832.16	0.00	0.00	0.00	0.00	0.00	4,832.16	0.00	0.00	1,546.29	0.00	(356.22)	0.00
USDA APHIS AP23PPQS&T00C053	327405	(36,521.83)	71,890.41	29,722.74	3,031.46	(2,231.86)	34,432.30	0.00	0.00	64,954.64	0.00	0.00	11,962.54	0.00	(41,548.60)	0.00
USDA NIFA 2023-33800-40449	327412	(6,672.51)	5,936.81	0.00	0.00	(735.70)	0.00	0.00	0.00	(735.70)	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2023-33800-40449 (C)	327413	(3,370.30)	3,365.67	0.00	0.00	(3.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	0.00
USDA NIFA 2023-33800-40449 (C)	327414	(3,366.81)	3,366.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern SARE/UGA SUB00003242	327421	(3,580.25)	16,571.35	8,245.99	0.00	0.00	3,564.10	0.00	0.00	11,810.09	0.00	0.00	1,181.01	0.00	0.00	0.00
Tuskegee Univ. 30 31244 228 76190 C	327466	(11,930.21)	56,705.44	27,615.55	505.38	2,457.13	16,262.82	0.00	0.00	46,840.88	0.00	0.00	11,646.89	0.00	(13,712.54)	0.00
USDA APHIS AP24PPQS&T00C065	327536	0.00	1,192.35	0.00	0.00	1,457.88	6,686.10	0.00	0.00	8,143.98	0.00	0.00	1,437.17	0.00	(8,388.80)	0.00
MDMH 6391-MGLS-05 (C) Pylate	327600	(5,579.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,579.25)	0.00
CDC #6 NU58DP007333-01-01 (C)	327602	(5,988.78)	5,989.68	18,664.95	0.00	0.00	0.00	0.00	0.00	18,664.95	0.00	0.00	4,853.78	0.00	(23,517.83)	0.00
MDMH 6031222 (C)	327615	0.00	19,967.09	43,915.51	0.00	0.00	0.00	0.00	0.00	43,915.51	0.00	0.00	10,836.35	0.00	(34,784.77)	0.00
UT Austin/NSF UTAUS-SUB00001230 (C)	327690	(27,986.68)	27,986.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Georgia SUB00003636	327939	0.00	5,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	500.00	0.00	0.00	0.00
GMOA - Shauwecker	328011	5,861.51	0.00	0.00	0.00	0.00	15.99	0.00	0.00	15.99	0.00	0.00	0.00	0.00	5,845.52	0.00
Helena Ag Service Orders (FP Ag)	328120	4,653.62	0.00	0.00	1,432.50	2,125.83	1,079.45	0.00	0.00	4,637.78	0.00	0.00	0.00	0.00	15.84	0.00
Childrens Advocacy CTRS MS 10/18/22	328340	(3,667.04)	3,667.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 01-2024	328392	(2,834.99)	7,143.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.54	0.00
MS Soybean Promotion Board 11-2024	328427	0.00	26,881.90	24,335.01	374.13	4,235.00	3,875.95	5,309.55	0.00	38,129.64	0.00	0.00	0.00	0.00	(11,247.74)	0.00
MS Forestry Com 21-DG-11083128-001	330826	(7,394.93)	16,665.82	0.00	0.00	192.20	6,831.20	0.00	0.00	7,023.40	0.00	0.00	2,247.49	0.00	0.00	0.00
USDA-NRCS NR44423XXXXC095	330847	0.00	0.00	2,577.61	0.00	0.00	0.00	0.00	0.00	2,577.61	0.00	0.00	257.76	0.00	(2,835.37)	0.00
DOI USFWS F22AP03045	330928	0.00	39,892.22	2,584.82	0.00	35,779.48	0.00	0.00	0.00	38,364.30	0.00	0.00	4,827.34	0.00	(3,299.42)	0.00
USFWS DOI F22AC03515	330932	(208.79)	17,685.41	5,159.91	456.63	9,060.00	0.00	0.00	0.00	14,676.54	0.00	0.00	2,602.90	0.00	197.18	0.00
DOI USFWS F19AC00895	331398	(3,905.94)	11,381.84	7,007.21	740.15	0.00	0.00	0.00	0.00	7,747.36	0.00	0.00	1,355.79	0.00	(1,627.25)	0.00
TVA 7695328	332112	0.00	21,000.00	0.00	0.00	193.91	13,186.22	0.00	0.00	13,380.13	0.00	0.00	0.00	0.00	7,619.87	0.00
SMOAs for McConnell 2021-35	335446	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	0.00
Gulf of Mex. Alliance GSG-122214(C)	335469	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)	0.00	0.00
United Soybean Board A24-0532-S002	335489	0.00	5,996.34	0.00	0.00	0.00	5,996.34	0.00	0.00	5,996.34	0.00	0.00	0.00	0.00	0.00	0.00
Synoptic Data Corp S2020-137	340576	22,928.85	88,074.41	38,433.94	609.42	3,587.88	22,920.52	0.00	0.00	65,551.76	0.00	0.00	17,830.08	0.00	27,621.42	0.00
NOAA DOC NA21OAR4320190 (C) Woodard	340611	0.00	48,947.86	32,671.11	2,879.52	3,608.57	0.00	0.00	0.00	39,159.20	0.00	0.00	12,530.95	0.00	(2,742.29)	0.00
NOAA DOC NA21OAR4320190 (C) Wood-PC	340612	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chickasaw County MOA Rcd 8/21/14	340736	1,186.06	45,791.22	0.00	0.00	175.00	905.06	0.00	0.00	1,080.06	0.00	0.00	0.00	0.00	45,897.22	0.00
Benton County MOA Rcd 8/27/14	340737	81,567.99	76,959.16	11,970.78	0.00	905.19	3,824.64	0.00	0.00	16,700.61	0.00	0.00	0.00	0.00	141,826.54	0.00
Greene County MOA Received 9/5/14	340741	99,570.78	89,956.61	3,210.80	0.00	438.43	2,599.17	0.00	0.00	6,248.40	0.00	0.00	0.00	0.00	183,278.99	0.00
Harrison County MOA Rcd 9/5/14	340742	58,480.84	0.00	3,576.77	0.00	76.99	1,390.22	0.00	0.00	5,043.98	0.00	0.00	0.00	0.00	53,436.86	0.00
Forrest County MOA Rcd 9/16/14	340744	63,971.09	28,366.15	0.00	412.00	1,563.80	3,166.41	0.00	0.00	5,142.21	0.00	0.00	0.00	0.00	87,195.03	0.00
Scott County MOA Rcd 9/19/14	340745	54,834.09	111,093.68	4,217.48	0.00	40.80	2,626.69	0.00	0.00	6,884.97	0.00	0.00	0.00	0.00	159,042.80	0.00
Amite Co Bd Spvrs MOA REC 9/24/14	340746	5,829.05	0.00	0.00	0.00	169.48	36.74	0.00	0.00	206.22	0.00	0.00	0.00	0.00	5,622.83	0.00
Wilkinson Co. MOA REC 9/24/14	340747	92,836.02	88,667.10	3,827.81	0.00	41.76	1,629.02	0.00	0.00	5,498.59	0.00	0.00	0.00	0.00	176,004.53	0.00
Wayne County MOA Rcd 10/14/14	340751	3,605.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.96	0.00
BEAM/NTIA(DOC) MSU-DSA-04	340830	11,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,091.00)	0.00	0.00
BEAM/NTIA(DOC) MSUES-DSA-01	340831	54,017.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,017.64)	0.00	0.00
Winston County CTD 10-25-2018	340906	(10,350.30)	28,145.16	0.00	0.00	0.00	17,438.82	0.00	0.00	17,438.82	0.00	0.00	0.00	0.00	356.04	0.00
University of Arkansas 91471-02	340937	0.00	0.00	3,511.29	0.00	2,576.68	15,289.23	0.00	0.00	21,377.20	0.00	0.00	4,959.11	0.00	(26,336.31)	0.00
USDA ARS 58-6066-9-045 (C)	340951	(25,902.52)	31,227.25	6,647.54	0.00	0.00	0.00	0.00	0.00	6,647.54	0.00	0.00	0.00	0.00	(1,322.81)	0.00
USDA FAS FX20SR-10961R002	340970	(3,798.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,798.00)	0.00
Univ of Georgia SUB00002303 (P)	340973	(2,386.11)	0.00	(2,386.08)	0.00	0.00	0.00	0.00	0.00	(2,386.08)	0.00	0.00	0.00	0.00	0.03	0.00
NRCS USDA NR204423XXXXC116	340982	(42,052.29)	216,352.33	217,171.23	5,552.06	4,239.16	2,002.88	0.00	0.00	228,965.33	0.00	0.00	22,896.53	0.00	(77,561.82)	0.00
NRCS USDA NR204423XXXXC100	340983	(842.54)	35,788.02	26,112.86	438.37	3,999.65	11,336.49	0.00	0.00	41,887.37	0.00	0.00	4,188.73	0.00	(11,130.62)	0.00
NRCS USDA NR204423XXXXC100 (C)	340985	(4,016.67)	26,619.99	18,186.41	0.00	4,385.50	5.00	0.00	0.00	22,576.91	0.00	0.00	2,601.00	0.00	(2,574.59)	0.00
NRCS USDA NR204423XXXXC100 (C)	340986	(2,477.40)	9,756.88	4,871.22	2,793.11	0.00	0.00	0.00	0.00	7,664.33	0.00	0.00	766.43	0.00	(1,151.28)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Refunds	Indirect Costs	Net Transfers	Balance	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	June 30, 2025						
Univ of Georgia SUB00002774	341070	(1,355.45)	1,292.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00
USDA NIFA 2022-41580-37945	341073	(11,031.55)	96,768.86	76,569.28	6,909.80	24,984.60	4,420.95	0.00	0.00	112,884.63	0.00	0.00	0.00	0.00	0.00	(27,147.32)
Univ of Georgia SUB00002865	341079	(5,590.85)	9,187.89	3,270.06	0.00	0.00	0.00	0.00	0.00	3,270.06	0.00	327.00	0.00	0.00	0.00	(3.02)
Univ. of Georgia SUB00002900	341084	(329.07)	4,729.06	0.00	1,698.49	0.00	3,379.38	0.00	0.00	5,077.87	0.00	400.00	0.00	0.00	0.00	(1,077.88)
MDAC SIGNED 10/4/2022	341089	(20,935.65)	16,149.26	6,820.49	6,551.32	0.00	5,221.55	0.00	0.00	18,593.36	0.00	0.00	0.00	0.00	0.00	(23,379.75)
MDAC SIGNED 10/4/2022	341090	(858.24)	10,708.45	0.00	3,223.62	150.00	7,208.50	0.00	0.00	10,582.12	0.00	0.00	0.00	0.00	0.00	(731.91)
MDAC SIGNED 10/4/2022	341091	(18,352.20)	39,636.58	0.00	3,934.13	7,627.00	9,723.25	0.00	0.00	21,284.38	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Florida SUB00003512	341093	(826.83)	31,094.77	16,197.95	2,832.33	10,483.45	1,876.95	0.00	0.00	31,390.68	0.00	3,139.07	0.00	0.00	0.00	(4,261.81)
Alcom State Univ. SIGNED 1/4/2023	341096	(30,113.52)	43,419.81	10,973.83	0.00	4,000.00	0.00	0.00	0.00	14,973.83	0.00	1,209.84	(2,877.44)	0.00	0.00	(5,754.82)
USDA-NIFA 2023-38811-39019	341097	(10,807.49)	13,852.25	3,292.57	0.00	0.00	0.00	0.00	0.00	3,292.57	0.00	276.80	524.61	0.00	0.00	0.00
BPI MDAC SIGNED 2/16/2023	341098	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Univ of Florida PO#2301126826	341109	(1,872.23)	2,222.20	0.00	0.00	0.00	122.72	0.00	0.00	122.72	0.00	13.63	0.00	0.00	0.00	213.62
eXtension Fndn/NIFA EXC3-2023-2425	341110	(8,153.85)	16,358.98	7,707.78	0.00	0.00	0.00	0.00	0.00	7,707.78	0.00	2,004.04	0.00	0.00	0.00	(1,506.69)
Univ of Georgia SUB00003214	341112	0.00	3,710.54	0.00	1,028.70	0.00	2,454.52	0.00	0.00	3,483.22	0.00	0.00	0.00	0.00	0.00	227.32
Southern SARE/UGA SUB00003242 (C)	341115	(40.85)	3,729.30	3,358.76	0.00	(8.49)	0.00	0.00	0.00	3,350.27	0.00	338.18	0.00	0.00	0.00	0.00
USDA NIFA 2023-68008-40766	341116	(51,345.15)	153,906.06	0.00	7,923.19	94,225.55	99.06	0.00	0.00	102,247.80	0.00	2,743.12	0.00	0.00	0.00	(2,430.01)
Univ of Georgia SUB00003253	341117	0.00	25,010.56	27,940.73	0.00	0.00	0.00	0.00	0.00	27,940.73	0.00	2,794.07	0.00	0.00	0.00	(5,724.24)
MDAC USDA APHIS	341119	505.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.14
MDAC SIGNED 9/28/2023	341121	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Tuskegee Univ. 30 31244 228 76190	341126	(20,954.22)	72,271.87	45,064.85	659.86	3,226.00	13,567.82	0.00	0.00	62,518.53	0.00	19,032.01	0.00	0.00	0.00	(30,232.89)
Univ. of Arkansas GR021177	341132	0.00	15,827.82	12,111.10	1,327.43	1,170.00	0.00	0.00	0.00	14,608.53	0.00	4,674.73	0.00	0.00	0.00	(3,455.44)
Univ. of Arkansas GR021177 (C)	341133	0.00	13,853.88	10,675.47	746.58	119.88	0.00	0.00	0.00	11,541.93	0.00	3,693.42	0.00	0.00	0.00	(1,381.47)
NC State PAM-P22-002759-SA18	341134	(1,175.70)	8,539.40	1,785.02	2,695.40	2,676.03	1,197.46	0.00	0.00	8,353.91	0.00	2,673.25	0.00	0.00	0.00	(3,663.46)
eXtension Fdn NTAE-2021-2138	341135	0.00	1,699.66	0.00	1,699.66	0.00	0.00	0.00	0.00	1,699.66	0.00	0.00	0.00	0.00	0.00	0.00
MDAC SIGNED 5/15/24	341137	40,000.00	0.00	14,658.40	0.00	0.00	16.08	0.00	0.00	14,674.48	0.00	0.00	0.00	0.00	0.00	25,325.52
eXtension Foundation EXCB-2024-2543	341138	0.00	7,724.40	4,084.22	0.00	0.00	0.00	0.00	0.00	4,084.22	0.00	1,593.92	0.00	0.00	0.00	2,046.26
USDA-NIFA 2024-46100-43168	341140	0.00	21,505.95	29,835.04	0.00	0.00	1,518.10	0.00	0.00	31,353.14	0.00	10,033.00	0.00	0.00	0.00	(19,880.19)
NC State Univ. PAM-P24-002528-SA03	341141	0.00	1,466.00	0.00	1,466.00	0.00	0.00	0.00	0.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas A&M M2404020	341143	0.00	82,268.79	66,613.65	6,588.48	5,025.00	2,923.23	0.00	0.00	81,150.36	0.00	25,968.12	0.00	0.00	0.00	(24,849.69)
MDAC SIGNED 7/1/24	341144	0.00	93,750.00	60,265.72	6,147.04	2,221.58	11,979.13	0.00	0.00	80,613.47	0.00	20,463.82	0.00	0.00	0.00	(7,327.29)
Alcom State Univ. ASU330292-19	341145	0.00	53,688.54	81,362.92	6,974.74	78,979.91	3,026.14	0.00	0.00	170,343.71	0.00	17,034.37	0.00	0.00	0.00	(133,689.54)
Alcom State Univ. ASU330348-01	341146	1,972.99	127,180.63	102,076.07	1,199.57	26,375.00	2,264.30	0.00	0.00	131,914.94	0.00	13,191.49	2,877.44	0.00	0.00	(13,075.37)
MDAC SIGNED 8/6/24	341147	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-NRCS NR44423XXXXC095	341148	0.00	0.00	16,063.69	0.00	0.00	1,566.18	0.00	0.00	17,629.87	0.00	1,762.99	0.00	0.00	0.00	(19,392.86)
USDA-NIFA 2024-70006-43496	341149	0.00	26,420.72	11,323.89	4,463.66	1,782.75	10,328.80	0.00	0.00	27,899.10	0.00	0.00	0.00	0.00	0.00	(1,478.38)
Univ of Florida 2401270638	341150	0.00	2,222.20	0.00	0.00	0.00	99.64	0.00	0.00	99.64	0.00	11.07	0.00	0.00	0.00	2,111.49
Univ of Georgia SUB00003630	341155	0.00	6,428.11	5,119.33	219.33	0.00	0.00	0.00	0.00	5,338.66	0.00	1,708.37	0.00	0.00	0.00	(618.92)
Univ of Arkansas AWD-105210-04	341156	0.00	28,582.00	0.00	0.00	0.00	0.00	28,582.00	0.00	28,582.00	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
MDAC SIGNED 8/9/24	341158	0.00	1,000.00	0.00	0.00	154.36	845.64	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FAS FX24CO-10962R023 (C)	341159	0.00	14,389.32	20,102.42	0.00	0.00	0.00	0.00	0.00	20,102.42	0.00	2,010.24	0.00	0.00	0.00	(7,723.34)
Univ of Georgia SUB00003636	341162	0.00	7,547.90	0.00	2,945.91	375.00	3,540.82	0.00	0.00	6,861.73	0.00	686.17	0.00	0.00	0.00	0.00
Ext Found EXCIMAW-2024-2595	341166	0.00	13,404.41	12,076.80	1,350.22	0.00	0.00	0.00	0.00	13,427.02	0.00	3,491.03	0.00	0.00	0.00	(3,513.64)
Smith Co Bd Spvsrs MOA REC 12/2/24	341167	0.00	0.00	0.00	0.00	37.32	422.07	0.00	0.00	459.39	0.00	0.00	0.00	0.00	0.00	(459.39)
USDA NIFA 2024-46100-43168	341170	0.00	1,526.36	4,193.30	0.00	0.00	0.00	0.00	0.00	4,193.30	0.00	1,341.86	0.00	0.00	0.00	(4,008.80)
MOA 1/15/25 Jones County/USDA USFS	341171	0.00	7,576.88	0.00	0.00	39.48	213.90	0.00	0.00	253.38	0.00	0.00	0.00	0.00	0.00	7,323.50
NC State Univ. PAM-P22-002759-SA26	341173	0.00	0.00	1,594.32	0.00	0.00	0.00	0.00	0.00	1,594.32	0.00	510.18	0.00	0.00	0.00	(2,104.50)
MS Public Health Inst GAIHRH45972-01	341409	(5,963.08)	23,674.48	15,488.59	1,393.39	0.00	0.00	0.00	0.00	16,881.98	0.00	5,402.24	0.00	0.00	0.00	(4,572.82)
CDCP DHHS H79SP081848 (C) Buys	341414	(41,677.51)	53,185.55	9,371.37	0.00	0.00	0.00	0.00	0.00	9,371.37	0.00	2,136.67	0.00	0.00	0.00	0.00
MDAC SIGNED 7/10/23	341415	(3,378.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,378.42)
CDC #6 NU58DP007333-01-01	341418	(22,202.67)	571,749.45	280,078.00	79,392.48	228,149.69	46,140.97	0.00	0.00	633,761.14	0.00	128,959.58	0.00	0.00	0.00	(213,173.94)
MSDH SG-2534 R2	341419	(35,071.00)	49,174.00	0.00	0.00	14,103.00	(196.85)	0.00	0.00	13,906.15	0.00	0.00	0.00	0.00	0.00	196.85
Utah State Univ 205319-891	341425	(18,648.22)	23,015.74	479.34	0.00	250.00	2,736.95	0.00	0.00	3,466.29	0.00	901.23	0.00	0.00	0.00	0.00
CDC #6 NU58DP007333-01-01 (C)	341426	(1,389.19)	14,887.23	17,049.28	0.00	0.00	0.00	0.00	0.00	17,049.28	0.00	4,432.82	0.00	0.00	0.00	(7,984.06)
CDC #6 NU58DP007333-01-01 (C)	341428	(3,708.23)	47,209.62	50,559.53	0.00	0.00	0.00	0.00	0.00	50,559.53	0.00	13,145.48	0.00	0.00	0.00	(20,203.62)
Gulf Coast Cmm Fnd SSO CTD 5/17/24	341431	9,600.00	0.00	0.00	0.00	624.00	8,976.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH SG-2534 R4	341435	0.00	0.00	0.00	0.00	35,790.00	0.00	0.00	0.00	35,790.00	0.00	0.00	0.00	0.00	0.00	(35,790.00)
Puerto Rico Dept NER 2016-000034-A	341548	(42,910.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,910.00)
MIDNHA-098 / DSU 313301	341558	(3,567.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,567.68)
CESU P22AC01377	341569	(4,468.84)	13,732.21	8,500.32	4,160.67	99.99	0.00	0.00	0.00	12,760.98	0.00	2,713.25	0.00	0.00	0.00	(6,210.86)
MDMR MSU-SS-24	341575	(19,123.83)	31,465.30	9,349.61	0.00	0.00	0.00	0.00	0.00	9,349.61	0.00	6,480.26	0.00	0.00	0.00	(3,488.40)
DOI A24AB00054	341580	(5,620.47)	92,935.76	66,147.92	0.00	0.00	0.00	0.00	0.00	66,147.92	0.00	21,167.34	0.00	0.00	0.00	0.03
TX P&W Dept/DOI CA-0006086	341581	0.00	18,000.00	7,369.89	2,289.40	0.00	4,416.94	0.00	0.00	14,076.23	0.00	3,334.75	0.00	0.00	0.00	589.02

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
MDMR/DOI HCG-2024-005 CROSBY	341582	0.00	2,305.50	0.00	0.00	2,177.30	3,911.80	0.00	6,089.10	0.00	1,248.00	0.00	(5,031.60)
US EPA MX-02D01021-0	341779	(10,215.13)	222,417.26	122,651.35	14,031.11	14,160.07	5,538.57	0.00	156,381.10	0.00	30,782.65	10,084.66	35,123.04
US EPA MX-02D01021-0 (C)	341781	(2,975.81)	144,065.49	47,589.44	19,428.23	5,949.23	42,507.76	0.00	115,474.66	0.00	31,409.10	0.00	(5,794.08)
US EPA MX-02D01021-0 (C)	341782	(5,156.22)	38,065.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,908.91	0.00	0.00
MS Dept. of Marine Resources (C)	341790	(4,036.00)	8,696.74	5,866.19	0.00	0.00	0.00	0.00	5,866.19	0.00	746.26	0.00	(1,951.71)
MDEQ EPA 24-00003	341801	(34,604.41)	29,351.91	0.00	0.00	(4,775.00)	0.00	0.00	(4,775.00)	0.00	(477.50)	0.00	0.00
eXtension Fdn/ EPAPSEFMP-2024-2412	341805	(8,538.18)	18,559.64	7,592.01	0.00	0.00	0.00	0.00	7,592.01	0.00	2,429.45	0.00	0.00
EPA 03D16924	341808	0.00	7,780.95	5,182.27	296.26	0.00	205.83	0.00	5,684.36	0.00	1,819.00	0.00	277.59
Univ. of New Mexico 281194-87FV	341809	0.00	7,102.15	2,659.40	5,380.42	0.00	0.00	0.00	8,039.82	0.00	2,394.04	0.00	(3,331.71)
Univ. of New Mexico 281196-87FV	341810	0.00	789.06	2,659.38	1,403.67	0.00	0.00	0.00	4,063.05	0.00	1,121.48	0.00	(4,395.47)
EPA 03D16924 (C)	341812	0.00	14,978.13	13,234.33	0.00	0.00	0.00	0.00	13,234.33	0.00	4,234.99	0.00	(2,491.19)
USDA NIFA 2021-70006-35580	342066	(142,734.85)	220,979.34	22,729.08	6,518.54	6,357.16	42,655.69	0.00	78,260.47	0.00	0.00	15.98	0.00
USDA NRCS NR214423XXXXC070	342078	(21,210.71)	27,149.26	1,178.04	0.00	0.00	2,843.71	0.00	4,021.75	0.00	402.18	0.00	1,514.62
USDA NRCS NR214423XXXXC070 (C)	342079	22.80	10,249.18	9,317.44	0.00	0.00	0.00	0.00	9,317.44	0.00	931.74	0.00	22.80
NRCS USDA NR214423XXXXC051	342081	(3,776.61)	13,460.71	0.00	10.00	4,637.93	4,218.20	0.00	8,866.13	0.00	886.61	0.00	(68.64)
NCAT USDA-NIFA DTD 1/27/22	342083	(994.31)	1,029.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.66	0.00	0.00
NRCS USDA NR214423XXXXC057	342091	(1,948.27)	21,400.86	0.00	0.00	6,436.50	11,247.67	0.00	17,684.17	0.00	1,768.42	0.00	0.00
NRCS USDA NR214423XXXXC057 (C)	342092	7,413.36	(4,743.66)	2,427.00	0.00	0.00	0.00	0.00	2,427.00	0.00	242.70	0.00	0.00
NRCS USDA NR214423XXXXC057 (C)	342093	(6,539.73)	13,942.62	3,537.16	0.00	402.43	2,790.31	0.00	6,729.90	0.00	672.99	0.00	0.00
Penn State S002488-USDA	342098	(1,356.60)	5,978.91	4,366.33	0.00	0.00	0.00	0.00	4,366.33	0.00	1,187.64	0.00	(931.66)
ERDC DOD W912HZ-23-2-0052 (C) Tum	342928	(1,932.39)	12,997.03	10,333.26	805.14	0.00	0.00	0.00	11,138.40	0.00	1,949.22	0.00	(2,022.98)
USM 807319-01.01 MSU	342930	385.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.84
ERDC DOD W912HZ-24-2-0024	342933	0.00	44,028.54	20,701.13	2,616.18	30,027.94	760.87	0.00	54,106.12	0.00	8,591.74	0.00	(18,669.32)
Delta Regional Authority 7/23/24	342934	0.00	13,709.89	21,494.03	2,202.74	35,983.81	274.62	0.00	59,955.20	0.00	5,995.52	0.00	(52,240.83)
US-SBA OVB2220004	342937	0.00	10,125.36	18,124.98	0.00	0.00	0.00	0.00	18,124.98	0.00	3,757.02	0.00	(11,756.64)
US-SBA OVB2220004	342940	0.00	0.00	1,530.69	0.00	0.00	0.00	0.00	1,530.69	0.00	349.00	0.00	(1,879.69)
MS Dept of Revenue Signed 7/19/23	343170	(26,370.77)	355,992.00	244,834.50	2,867.28	688.45	23.94	0.00	248,414.17	0.00	0.00	0.00	81,207.06
MS Dept of Revenue Signed 7/19/23 C	343171	12,037.53	79,008.00	0.00	7,826.12	8,346.78	0.00	0.00	16,172.90	0.00	0.00	0.00	74,872.63
MDWFP 003-2023	343173	2,052.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.39
PSS Dunlap Grant-in-Aid	345005	3,462.13	0.00	675.42	0.00	0.00	250.40	0.00	925.82	0.00	0.00	0.00	2,536.31
Grant-In-Aid - Entomology	345014	230,936.60	67,219.30	4,519.83	14,711.02	13,130.19	20,150.15	48,887.00	101,398.19	0.00	5,700.00	(360.22)	190,697.49
Grant-In-Aid Agronomy-Reynolds	345016	28,332.03	0.00	28,822.70	0.00	0.00	0.00	0.00	28,822.70	0.00	0.00	490.67	0.00
Cotton Monitoring Program	345020	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MS Boll Weevil Management Program	345038	(39,319.19)	116,855.60	154,841.28	0.00	1,368.53	0.00	0.00	156,209.81	0.00	0.00	0.00	(78,673.40)
Grant-In-Aid - Delta Area	345040	427,128.34	128,066.00	24,056.70	20,624.25	9,396.23	26,742.20	3,898.63	84,718.01	0.00	13,664.10	2,500.00	459,312.23
Grant-In-Aid - Weed Science- Byrd	345041	140,457.76	12,800.00	0.00	10,886.08	6,015.31	1,423.09	0.00	18,324.48	0.00	2,560.00	0.00	132,373.28
Ag Engineering - Grant-in-Aid	345053	502.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.86
Grant-In-Aid Agronomy-Larson	345088	60,442.68	31,000.00	13,865.69	0.00	527.68	26.50	0.00	14,419.87	0.00	5,800.00	(11,791.68)	59,431.13
Grant-In-Aid Agronomy-Nagel	345089	1,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.09
Grant-In-Aid-SW District	345103	18,087.06	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	17,067.06
Grant-In-Aid -Ext Ag. Engineering	345104	100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30
GMOA-Coastal Extension Region	345105	20,756.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,756.31
Grant-In-Aid - NE District	345106	5,500.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	8,000.87
Grant-In-Aid - McCurdy	345107	88,954.59	114,247.58	94,078.32	12,761.04	7,510.32	4,250.13	0.00	118,599.81	0.00	23,874.90	(5,337.86)	55,389.60
Agronomy Grant-in-Aid - Zurweller	345193	1,942.04	31,400.00	0.00	4,682.57	2,558.93	1,420.01	0.00	8,661.51	0.00	4,140.00	(1,280.34)	19,260.19
Grant-In-Aid - Lott	345213	18,427.85	4,985.68	0.00	0.00	941.44	11,535.17	0.00	12,476.61	0.00	400.00	0.00	10,536.92
Grant-in-Aid - CMRES	345214	7,494.30	2,500.00	0.00	1,520.18	360.00	119.82	0.00	2,000.00	0.00	500.00	0.00	7,494.30
PSS Pteralisi Grant-in-Aid	345229	46,695.74	106,145.00	51,236.36	27,202.75	24,502.47	12,473.51	0.00	115,415.09	0.00	17,130.00	(12,150.27)	8,145.38
PSS Denny Grant-in-Aid	345292	1,432.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.61
PSS Irby GMOA/ Grant-In-Aid	345306	69,555.35	35,105.00	9,943.43	193.20	4,086.54	9,309.73	0.00	23,532.90	0.00	7,870.00	0.00	73,257.45
PSS Grant-in-Aid - Lemus	345309	24,608.90	0.00	0.00	6,016.13	1,416.26	788.36	0.00	8,220.75	0.00	0.00	0.00	16,388.15
Bayer CropSc - Catchot Ext FP Ag	345358	(25,205.06)	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,794.94
Animal & Dairy Sc Gifts & Grants	345359	(5,962.75)	9,285.90	5,627.55	0.00	0.00	0.00	0.00	5,627.55	0.00	0.00	0.00	(2,304.40)
Monsanto - Catchot (Ext FP Ag Div)	345384	21,032.85	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.85
Monsanto - Dodds (Ext FP Ag Div)	345393	8,491.77	0.00	0.00	0.00	0.00	4,311.24	0.00	4,311.24	0.00	0.00	0.00	4,180.53
Syngenta - Catchot (Ext. FP Ag Div)	345446	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
Dow AgroScience-Catchot (Ext FP Ag)	345458	(644.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(644.64)
Grant-In-Aid Pontotoc Station	345568	9,901.97	0.00	8,244.39	0.00	9.72	1,622.50	0.00	9,876.61	0.00	0.00	0.00	25.36
Forestry GMOA	345569	12,647.42	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	18,047.42
BASF - Dodds (Ext FP Ag Div)	345586	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
GMOA for Clay Cavinder	345792	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
MS Boll Weevil Mgt Corp DTD 12/7/18	345796	22,444.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,444.07)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers			
BASF Corp - McCurdy (Ext FP Ag Div)	345797	1,353.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.91
Pioneer SOW - Dodds (Ext FP Ag Div)	345824	(305.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.98)
BASF Corp Reynolds(MAFES FP Ag Div)	345826	8,255.00	0.00	9,565.44	0.00	0.00	0.00	0.00	0.00	9,565.44	0.00	0.00	1,310.44	0.00	0.00
GMOA - Amanda Stone	345852	1,122.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,122.89)	0.00	0.00
SMOA - Zurweller 2021-56 PFP	345919	(3,828.64)	16,000.00	8,792.49	2,383.99	2,304.30	368.03	0.00	13,848.81	0.00	0.00	0.00	0.00	(1,677.45)	0.00
Pioneer SOW Ag Fixed Price	345934	5,894.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,894.67	0.00
Monsanto - Gore/Crow (Ext FPAg Div)	345935	3,649.33	0.00	0.00	750.87	0.00	0.00	0.00	750.87	0.00	780.47	0.00	0.00	2,117.99	0.00
SMOAs for Irby PRIVATE PROFIT	345937	90,000.00	0.00	0.00	0.00	58,209.07	0.00	0.00	58,209.07	0.00	0.00	0.00	0.00	31,790.93	0.00
FMC Service Orders - McCurdy	345945	56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.46	0.00
MS Corn Promotion Board 01-2022	345966	(41.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.68	0.00
BASF Corp. DEV-V-2022-US-FGB-H	345989	(3,316.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.53	0.00	0.00
Bayer CropScience WorkOrders Perial	345993	(39.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.78)	0.00
Private Profit - SMOA for Tanger	345997	34.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.69	0.00
Pioneer SOW - McCurdy PFP Ag Div	345998	(923.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(923.34)	0.00
Cotton Inc. Renewal #2 21-664MS	346008	(5,601.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.97	0.00	0.00
SRSFC PROJECT 23-E-2	346019	3,931.44	0.00	0.00	0.00	0.00	3,424.52	0.00	3,424.52	0.00	0.00	0.00	0.00	506.92	0.00
MS Corn Promotion Board 01-2023	346030	(1,353.38)	0.00	(1,353.38)	0.00	0.00	0.00	0.00	(1,353.38)	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 36-2023	346047	(47,640.03)	47,640.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
MS Soybean Promotion Bd 36-2023 (C)	346048	33.47	(33.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William M. White - DelPrince	346050	545.18	0.00	0.00	0.00	0.00	545.18	0.00	545.18	0.00	0.00	0.00	0.00	0.00	0.00
The Catfish Institute CTD 4/20/23	346052	32,991.28	56,000.00	60,988.99	2,789.16	200.00	0.00	63,978.15	0.00	0.00	0.00	0.00	0.00	25,013.13	0.00
BASF Corp. 4/23/B00167	346053	(6,770.14)	11,765.00	4,703.66	0.00	0.00	3,522.97	0.00	8,226.63	0.00	0.00	3,231.77	0.00	0.00	0.00
GMOA - Brian E. Mills	346060	0.00	0.00	0.00	0.00	0.00	559.56	0.00	559.56	0.00	0.00	0.00	0.00	(559.56)	0.00
Univ of Wisconsin #0000003171	346064	(5,018.35)	40,352.33	1,644.12	3,553.76	46,762.21	0.00	0.00	51,960.09	0.00	4,868.79	0.00	(21,494.90)	0.00	0.00
Cotton Inc Renewal 3; 21-664MS	346065	(14,420.93)	42,579.08	29,506.48	0.00	0.00	0.00	0.00	29,506.48	0.00	0.00	0.00	0.00	(1,348.33)	0.00
Cotton Inc RENEWAL 17-526MS	346066	(982.76)	8,259.62	0.00	1,149.93	300.00	5,826.93	0.00	7,276.86	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc RENEWAL 14-289MS	346067	(3,043.71)	10,190.20	0.00	989.69	0.00	6,156.80	0.00	7,146.49	0.00	0.00	0.00	0.00	0.00	0.00
MSP Enhancement Funds	346071	(2,659.64)	1,844.44	0.00	1,844.44	0.00	(2,659.64)	0.00	(815.20)	0.00	0.00	0.00	0.00	0.00	0.00
Ohio State SPC-1000012505/GR133798	346072	(4,597.74)	6,292.64	0.00	0.00	0.00	2,305.21	0.00	2,305.21	0.00	0.00	0.00	0.00	(610.31)	0.00
Ohio State SPC-1000012739/GR134305	346073	(1,672.34)	1,000.00	0.00	1,104.00	0.00	(1,222.34)	0.00	(118.34)	0.00	0.00	554.00	0.00	0.00	0.00
Ohio State SPC-1000012738/GR134304	346074	(5,261.51)	19,061.01	10,754.54	0.00	0.00	2,858.85	0.00	13,613.39	0.00	0.00	0.00	0.00	186.11	0.00
MS Boll Weevil Mgt Corp 12/14/23	346075	5,059.75	77,309.00	54,389.96	0.00	0.00	0.00	0.00	54,389.96	0.00	0.00	0.00	0.00	27,978.79	0.00
SRSFC PROJECT 2024 E-04	346076	4,064.95	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	2,325.00	0.00	0.00	939.95	0.00
SRSFC PROJECT 2024 E-02	346078	5,000.00	0.00	0.00	0.00	2,139.34	2,765.64	0.00	4,904.98	0.00	0.00	0.00	0.00	95.02	0.00
SRSFC 2024 E-03	346079	(1,300.00)	5,000.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Cotton Inc. RENEWAL #1 23-559	346084	(10,734.26)	12,208.92	1,121.19	0.00	0.00	0.00	0.00	1,121.19	0.00	353.47	0.00	0.00	0.00	0.00
Cotton Inc RENEWAL #12 12-265	346085	0.00	7,500.00	6,710.95	0.00	0.00	0.00	0.00	6,710.95	0.00	978.00	0.00	0.00	(188.95)	0.00
MS Corn Promotion Board 01-2024	346086	(24,829.88)	105,000.25	62,054.48	4,515.45	4,052.24	9,548.20	0.00	80,170.37	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 01-2024	346087	(2,302.18)	(605.50)	1,400.86	0.00	0.00	0.00	0.00	1,400.86	0.00	0.00	0.00	0.00	(4,308.54)	0.00
MS Corn Promotion Board 02-2024	346088	0.00	3,315.27	2,415.27	0.00	900.00	0.00	0.00	3,315.27	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 03-2024	346089	(20,848.71)	89,646.87	33,232.86	4,719.45	3,264.10	27,581.75	0.00	68,798.16	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 15-2024	346093	(361.63)	37,241.28	22,356.91	0.00	3,518.00	11,004.74	0.00	36,879.65	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 07-2024	346097	(60.30)	3,878.25	0.00	1,943.44	549.85	1,324.66	0.00	3,817.95	0.00	0.00	0.00	0.00	0.00	0.00
Indigo Ag. Work Order No. 24-01	346107	(171.00)	542.00	0.00	0.00	371.00	0.00	0.00	371.00	0.00	0.00	0.00	0.00	0.00	0.00
Anglo Am Woodsmith Ltd 4503198009	346108	10,032.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	2,432.00	0.00
Anglo Am Woodsmith Ltd 4503198026	346111	12,012.00	0.00	0.00	0.00	84.63	0.00	9,015.37	9,100.00	0.00	0.00	0.00	0.00	2,912.00	0.00
Cotton Inc 24-203	346112	0.00	5,000.00	4,706.69	0.00	0.00	0.00	0.00	4,706.69	0.00	652.00	0.00	0.00	(358.69)	0.00
Anglo Am Woodsmith Ltd 4503198009	346115	0.00	10,270.00	0.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00	2,490.00	0.00	0.00	0.00	0.00
Anglo Am Woodsmith Ltd 4503198026	346116	0.00	10,878.00	0.00	0.00	0.00	0.00	8,241.00	8,241.00	0.00	2,637.00	0.00	0.00	0.00	0.00
Mid-South Soybean Board CTD 5-20-24	346118	0.00	55,356.59	78,916.75	0.00	0.00	0.00	0.00	78,916.75	0.00	0.00	0.00	0.00	(23,560.16)	0.00
Timber Harvesting CK#9903468715	346122	0.00	9,537.87	1,727.10	120.45	1,223.57	3,126.43	0.00	6,197.55	0.00	0.00	0.00	0.00	3,340.32	0.00
Cotton Inc. 24-351	346123	0.00	2,553.65	0.00	180.90	1,830.00	209.67	0.00	2,220.57	0.00	333.08	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 87-2024	346125	0.00	0.00	960.60	0.00	0.00	893.94	0.00	1,854.54	0.00	0.00	0.00	0.00	(1,854.54)	0.00
Cotton Inc. Renewal 21-664MS	346126	0.00	14,771.45	29,537.69	0.00	0.00	0.00	0.00	29,537.69	0.00	0.00	0.00	0.00	(14,766.24)	0.00
Cotton Inc. Renewal 14-289MS	346127	0.00	10,948.90	7,299.28	999.23	0.00	6,149.94	0.00	14,448.45	0.00	0.00	0.00	0.00	(3,499.55)	0.00
Cotton Inc. Renewal 17-526MS	346128	0.00	0.00	0.00	208.24	23.34	2,253.89	0.00	2,485.47	0.00	0.00	0.00	0.00	(2,485.47)	0.00
Cotton Inc. 25-337MS	346129	0.00	0.00	0.00	1,135.98	0.00	0.00	0.00	1,135.98	0.00	0.00	0.00	0.00	(1,135.98)	0.00
ECO Restore LLC 2025-31	346131	0.00	4,000.00	1,604.23	0.00	0.00	0.00	0.00	1,604.23	0.00	513.35	0.00	0.00	1,882.42	0.00
Ducks Unlimited Inc. 2025-37	346133	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
SRSFC (PNP) CTD 01/23/2025	346134	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
SQDPI/FRDC AS12410	346136	0.00	8,379.45	0.00	8,181.69	613.18	135.10	0.00	8,929.97	0.00	0.00	0.00	0.00	(550.52)	0.00
Cotton Inc. Renewal 12-265	346137	0.00	0.00	3,832.01	0.00	0.00	0.00	0.00	3,832.01	0.00	574.80	0.00	0.00	(4,406.81)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
Cotton Inc. Renewal 24-203	346138	0.00	0.00	1,591.30	0.00	0.00	0.00	0.00	1,591.30	0.00	238.70	0.00	(1,830.00)
Cotton Inc. renewal 23-559	346139	0.00	0.00	2,128.57	0.00	0.00	0.00	0.00	2,128.57	0.00	319.29	0.00	(2,447.86)
MS Corn Promotion Board 01-2025	346140	0.00	0.00	26,306.04	0.00	5,346.47	6,618.92	0.00	38,271.43	0.00	0.00	0.00	(38,271.43)
MS Corn Promotion Board 26-2025	346145	0.00	0.00	0.00	0.00	1,116.36	1,280.11	0.00	2,396.47	0.00	0.00	0.00	(2,396.47)
MS Corn Promotion Board 03-2025	346147	0.00	0.00	16,631.40	872.20	600.00	6,880.40	0.00	24,984.00	0.00	0.00	0.00	(24,984.00)
NASA 80NSSC25PA794	346149	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
MS Corn Promotion Board 18-2025	346151	0.00	0.00	11,471.84	0.00	0.00	3,482.43	0.00	14,954.27	0.00	0.00	0.00	(14,954.27)
Exxon Mobil 2025-53	346154	0.00	0.00	3,309.99	310.96	0.00	201.97	0.00	3,822.92	0.00	1,223.33	0.00	(5,046.25)
Nat Ctr for High Ed Mgmt Sys 32050	346155	0.00	32,400.00	536.55	1,139.41	4,277.15	89.94	0.00	6,043.05	0.00	906.46	0.00	25,450.49
MS Soybean Promotion Board 21-2025	346164	0.00	0.00	0.00	0.00	0.00	1,156.25	0.00	1,156.25	0.00	0.00	0.00	(1,156.25)
MS Soybean Promotion Board 23-2025	346165	0.00	0.00	26,856.78	1,106.70	767.08	5,067.18	0.00	33,797.74	0.00	0.00	0.00	(33,797.74)
Indigo Agriculture 25-01	346166	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)
CDT 05/08/2025 Apex Clean Energy	346172	0.00	8,580.00	0.00	0.00	250.00	114.67	0.00	364.67	0.00	116.69	0.00	8,098.64
CDC #6 NU58DP007333-01-01 (C)	364606	(4,124.06)	4,129.52	6,643.47	0.00	0.00	0.00	0.00	6,643.47	0.00	1,732.76	0.00	(8,370.77)
CDC #6 NU58DP007333-01-01 (C)	366916	0.00	27,304.67	44,745.81	350.00	0.00	0.00	0.00	45,095.81	0.00	0.00	0.00	(17,791.14)
Cost Share for 320634	820634	9.46	11,089.82	34,655.68	0.00	0.00	0.00	0.00	34,655.68	0.00	11,089.82	34,707.76	61.54
Cost Share for 327412	827412	(6,832.22)	3,106.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,730.31)	(4.22)	0.00
Cost Share for 327413	827413	158.67	0.00	0.00	0.00	0.00	158.67	0.00	158.67	0.00	0.00	0.00	0.00
Cost Share for 327414	827414	152.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.08
Cost Share for 327439	827439	(7,033.75)	0.00	0.00	0.00	(7,033.75)	0.00	0.00	(7,033.75)	0.00	0.00	0.00	0.00
Cost Share for 328350	828350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Cost Share for 830826	830826	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	0.00
Cost Share for 331398	831398	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Cost Share for 340650	840650	(25.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.36)
Cost Share for 341066	841066	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
Cost Share for 341084	841084	(152.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.40)
Cost Share for 341112	841112	0.00	0.00	2,340.37	0.00	0.00	0.00	0.00	2,340.37	0.00	0.00	2,406.58	66.21
Cost Share for 341566	841566	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31
Cost Share for 341571	841571	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
Cost Share for 341575	841575	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Cost Share for 341582	841582	0.00	1,776.00	0.00	0.00	2,177.30	3,911.80	0.00	6,089.10	0.00	1,776.00	6,089.10	0.00
Cost Share for 341801	841801	11,000.00	(980.33)	0.00	0.00	4,775.00	0.00	0.00	4,775.00	0.00	(980.33)	0.00	6,225.00
Cost Share for 341808	841808	0.00	0.00	17,964.48	0.00	0.00	0.00	0.00	17,964.48	0.00	0.00	18,130.00	165.52
Cost Share for 342512	842512	0.00	25,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,966.00	0.00	0.00
Cost Share for 342938	842938	0.00	1,378.00	4,369.68	0.00	0.00	0.00	0.00	4,369.68	0.00	1,378.00	5,683.00	1,313.32
NOAA DOC NA22OAR4050190 (C) Drymon	340607	(4,887.18)	264,144.71	45,192.46	2,695.28	145,014.02	975.13	0.00	193,876.89	0.00	69,522.14	0.00	(4,141.50)
NOAA DOC NA22OAR4050190(C)Part Cost	340608	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
USDA NIFA 2020-67019-30772 (C)	340958	(10,982.14)	0.00	40,051.91	6,126.49	100.00	15,678.96	0.00	61,957.36	0.00	11,120.10	0.00	(84,059.60)
USDA-ARS 58-6060-0-006 (C)	340977	0.00	29,195.01	0.00	0.00	0.00	29,195.01	0.00	29,195.01	0.00	0.00	0.00	0.00
USDA ARS 58-6066-9-045 (C)	340979	(4,656.88)	12,225.50	7,012.01	1,132.96	255.00	0.00	0.00	8,399.97	0.00	0.00	0.00	(831.35)
NRCS USDA NR213A750013G033	340996	(281,258.79)	308,635.44	73,069.68	10,998.71	2,531.44	383.44	0.00	86,983.27	0.00	0.00	0.00	(59,606.62)
NRCS USDA NR213A750013G033 (C)	340997	(41,093.79)	92,719.23	41,826.83	0.00	0.00	0.00	0.00	41,826.83	0.00	0.00	0.00	9,798.61
NRCS USDA NR213A750013G033 (C)	340998	(62,332.25)	160,009.29	102,906.90	7,342.00	11,707.35	27,602.70	0.00	149,558.95	0.00	0.00	0.00	(51,881.91)
USDA-NIFA 2022-68008-36356 (C)	341067	(2,364.71)	29,375.73	17,160.09	0.00	3,488.40	75.39	0.00	20,723.88	0.00	9,429.37	0.00	(3,142.23)
USDA-NIFA 2022-67022-37861 (C)	341077	(13,618.64)	13,618.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of GA SUB00002839 (C)	341078	(1,924.89)	1,958.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
USDA ARS 58-6066-2-023 (C)	341082	(10,136.93)	153,475.94	151,619.41	0.00	75.00	5,474.38	0.00	157,168.79	0.00	0.00	0.00	(13,829.78)
USDA NIFA 2022-51181-38329 (C)	341085	(10,063.06)	92,011.77	57,044.80	4,130.10	2,098.84	0.00	0.00	63,273.74	0.00	22,703.42	0.00	(4,028.45)
USDA NIFA 2022-51181-38329 (C)	341086	(1,681.12)	13,365.46	8,438.51	0.00	0.00	0.00	0.00	8,438.51	0.00	3,923.91	0.00	(678.08)
USDA NIFA 2022-51181-38329 (C)	341087	(681.88)	40,519.42	32,578.22	0.00	0.00	0.00	0.00	32,578.22	0.00	9,695.71	0.00	(2,436.39)
USDA NIFA 2022-51181-38329 (C)	341088	(493.08)	3,862.83	2,434.97	0.00	0.00	0.00	0.00	2,434.97	0.00	1,132.26	0.00	(197.48)
USDA-USFS 23-DG-11083150-102 (C)	341099	(2,579.09)	16,224.06	9,701.19	807.80	0.00	800.04	0.00	11,309.03	0.00	5,258.70	0.00	(2,922.76)
LSU Ag Center PO-0000224326 (C)	341103	(9,800.77)	17,013.00	0.00	255.50	2,075.76	10,546.99	0.00	12,878.25	0.00	5,988.38	0.00	(11,654.40)
NRCS USDA NR223A750004G041	341104	(247,482.14)	1,643,098.75	91,423.53	2,408.75	1,606,852.54	2,467.32	0.00	1,703,152.14	0.00	27,764.56	0.00	(335,300.09)
NRCS USDA NR223A750004G041 (C)	341105	0.00	57,046.21	44,847.65	0.00	0.00	0.00	0.00	44,847.65	0.00	12,198.56	0.00	0.00
UAPB/USDA NRCS NR213A750009C001-5(C)	341111	(829.80)	5,076.48	4,629.68	0.00	0.00	0.00	0.00	4,629.68	0.00	462.97	0.00	(845.97)
USDA-NIFA 2022-68006-36496 (C)	341124	(2,000.00)	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00
NCASI USDA USFS FO-SFG-2673 (C)	341125	(4,723.28)	6,348.86	4,476.12	0.00	0.00	0.00	0.00	4,476.12	0.00	895.23	0.00	(3,745.77)
Univ. of Arkansas GR018563-01	341136	0.00	28,482.44	21,983.98	0.00	0.00	0.00	0.00	21,983.98	0.00	8,544.71	0.00	(2,046.25)
USDA ARS 58-6064-9-015 (C) Drewry	341139	(29,074.17)	38,844.70	9,770.73	0.00	0.00	0.00	0.00	9,770.73	0.00	0.00	0.20	0.00
USDA-NIFA 2024-67021-42529	341142	0.00	136,890.15	34,940.97	0.00	62,965.75	3,865.04	0.00	101,771.76	0.00	47,323.87	0.00	(12,205.48)
USDA ARS 58-6066-4-020 (C)	341160	0.00	59,439.22	60,057.36	2,150.56	917.00	1,894.26	0.00	65,019.18	0.00	0.00	0.00	(5,579.96)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
USDA ARS 58-6066-4-020 (C)	341161	0.00	22,599.43	25,261.75	0.00	0.00	0.00	0.00	0.00	25,261.75	0.00	0.00	0.00	(2,662.32)
Univ. of Georgia SUB00003681	341165	0.00	4,390.80	6,858.80	0.00	0.00	154.76	0.00	0.00	7,013.56	0.00	701.36	0.00	(3,324.12)
Univ of Georgia SUB00003728	341168	0.00	1,221.84	2,297.70	0.00	0.00	0.00	0.00	0.00	2,297.70	0.00	229.77	0.00	(1,305.63)
LWR MS Valley Joint Ven 21055-03	341174	0.00	0.00	5,533.04	0.00	0.00	0.00	0.00	0.00	5,533.04	0.00	0.00	0.00	(5,533.04)
UMMC SP14544-SB1	341408	586.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.50
UMMC SP14487-SB02 (C)	341410	(9,512.21)	19,398.60	8,596.86	0.00	0.00	0.00	0.00	0.00	8,596.86	0.00	1,289.53	0.00	0.00
ACL DHHS 90CFDP0004 (C) Buys	341420	(2,198.39)	10,583.81	6,964.13	0.00	0.00	0.00	0.00	0.00	6,964.13	0.00	1,810.68	0.00	(389.39)
HRSA DHHS GEIHS0026af01-00 (C)	341423	(2,481.40)	2,481.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMMC SP14821-SB1	341424	(17,763.89)	22,324.54	1,347.08	0.00	47.39	1,740.00	0.00	0.00	3,134.47	0.00	0.00	0.00	1,426.18
UMMC/NIH SP15157-SB1	341442	0.00	24,340.65	16,364.95	0.00	0.00	0.00	0.00	0.00	16,364.95	0.00	7,609.70	0.00	366.00
MSDWFP SIGNED 7/28/23	341574	(0.02)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ MOA NO. 24-00017	341578	(3,818.87)	16,446.78	9,646.04	2,056.55	432.83	1,031.71	0.00	0.00	13,167.13	0.00	691.03	0.00	(1,230.25)
MDEQ MOA NO. 24-00016	341579	(2,500.78)	19,768.74	15,024.95	1,259.16	744.28	2,031.95	0.00	0.00	19,060.34	0.00	953.02	0.00	(2,745.40)
MDMR S-NBT-2025-002	341583	0.00	8,160.61	18,539.21	0.00	0.00	0.00	0.00	0.00	18,539.21	0.00	5,932.55	0.00	(16,311.15)
MDEQ MOA NO. 25-00026	341584	0.00	4,505.77	5,195.10	6,743.20	0.00	892.53	0.00	0.00	12,830.83	0.00	641.54	0.00	(8,966.60)
MDEQ MOA NO. 25-00025	341585	0.00	6,898.84	0.00	5,445.32	16,787.00	0.00	0.00	0.00	22,232.32	0.00	1,111.62	0.00	(16,445.10)
Univ. of Mississippi 22-07-25 (C)	341786	(33,000.00)	52,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.00)	13,880.00
University of TN 9500098659 (C)	342061	0.00	3,201.79	3,243.76	0.00	3.96	396.00	0.00	0.00	3,643.72	0.00	1,657.89	0.00	(2,099.82)
Univ of TN-Knoxville 9500098821	342063	(4,810.36)	4,810.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFWF 1907.21.071132 (C)	342067	(2,755.42)	3,843.69	1,493.50	0.00	0.00	0.00	0.00	0.00	1,493.50	0.00	523.26	0.13	(928.36)
MDAC CONTRACT DTD 10/21/21	342089	0.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	137.00	0.08	0.00	0.00	0.00
ERDC DOD W912HZ2120036	342915	(5,377.71)	6,459.71	0.00	0.00	1,082.00	0.00	0.00	0.00	1,082.00	0.00	0.00	0.00	0.00
University of MS 23-09-05 (C) Turna	342924	(448.68)	11,428.59	12,916.79	0.00	58.24	4.21	0.00	0.00	12,979.24	0.00	5,415.93	0.00	(7,415.26)
USM 8007148-04.01 MSU (C)	342929	(19,619.73)	76,562.93	75,015.17	0.00	0.00	1,462.38	0.00	0.00	76,477.55	0.00	35,562.06	0.00	(55,096.41)
USACE DOD W9126G-24-2-0063 (C) Self	342936	0.00	0.00	7,246.68	0.00	0.00	0.00	0.00	0.00	7,246.68	0.00	1,268.17	0.00	(8,514.85)
BASF Corp - Catchot (Ext FP Ag Div)	345609	153.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.85
Dow AgroSciences-McCurdy (Ext FP Ag	345647	(38.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.87)
Proviv, Inc. CTD 04-18-2019 (C)	345823	(1,591.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,591.63)
SMOAs - Linhoss PRIVATE PROFIT	345847	(2,206.23)	4,486.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.27
MS Corn Promotion Board 26-2021	345909	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
BASF McCurdy Research Projects PFP	345911	(1,993.21)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.79
Bayer CropScience WorkOrders Crow	345994	10,087.53	(5,000.00)	0.00	503.26	416.10	0.00	0.00	0.00	919.36	0.00	0.00	0.00	4,168.17
Cotton Inc. RENEWAL 14-289MS	346010	(82.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.78)
Priv. Profit - SMOAs for Stokes (C)	346014	836.00	0.00	0.00	0.00	0.00	685.95	0.00	0.00	685.95	0.00	0.00	0.00	150.05
MS Corn Promotion Board 09-2023	346026	(2,490.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.36	0.00
MS Rice Promotion Board 11-2023	346033	(6,934.50)	6,934.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayer Work Orders Crow	346034	(7,431.64)	149,528.00	25,961.74	17,618.96	11,175.85	7,023.69	0.00	0.00	61,780.24	0.00	0.00	0.00	80,316.12
MS Soybean Promotion Bd 01-2023 (C)	346035	(101.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.80	0.00
MS Soybean Promotion Board 65-2023	346041	0.00	(1.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.78)
MS Soybean Promotion Board 12-2023	346044	(7,322.03)	0.00	(3,840.95)	0.00	0.00	0.00	0.00	0.00	(3,840.95)	0.00	0.00	0.00	(3,481.08)
The Lawn Institute Ck#3752	346055	219.07	5,500.00	3,025.53	634.86	0.00	0.00	0.00	0.00	3,660.39	0.00	585.67	0.00	1,473.01
Cotton Inc RENEWAL 11-832MS	346063	(3,668.24)	20,325.08	29,187.36	0.00	0.00	0.00	0.00	0.00	29,187.36	0.00	0.00	0.00	(12,530.52)
SRSFC PROJECT 2024 R-17	346077	5,000.00	0.00	0.00	2,402.70	1,751.00	832.85	0.00	0.00	4,986.55	0.00	13.45	0.00	0.00
US PEA 740 (P) Moon	346081	25,590.42	23,141.50	15,043.29	0.00	670.11	9,824.48	0.00	0.00	25,537.88	0.00	3,861.32	0.00	19,332.72
US PEA 740 (C) Drewry	346082	4,261.00	0.00	4,235.48	1,865.18	0.00	0.00	0.00	0.00	6,100.66	0.00	915.10	0.00	(2,754.76)
Cotton Inc Renewal #9 15-153	346083	(5,323.83)	25,000.00	18,660.87	0.00	1,122.00	0.00	0.00	0.00	19,782.87	0.00	2,566.59	344.24	(2,329.05)
MS Corn Promotion Board 04-2024	346090	(11,367.34)	24,283.71	0.03	1,964.65	0.00	10,951.69	0.00	0.00	12,916.37	0.00	0.00	0.00	0.00
MS Corn Promotion Board 09-2024	346091	(28,238.56)	95,592.18	57,755.53	1,200.40	2,575.78	5,935.77	0.00	0.00	67,467.48	0.00	0.00	0.00	(113.86)
MS Corn Promotion Board 10-2024	346092	(8,051.90)	34,254.49	23,750.83	541.36	0.00	1,910.40	0.00	0.00	26,202.59	0.00	0.00	0.00	0.00
MS Corn Promotion Board 05-2024	346094	(5,027.40)	9,501.46	4,472.06	0.00	0.00	0.00	0.00	0.00	4,472.06	0.00	0.00	0.00	2.00
MS Corn Promotion Board 05-2024	346095	0.00	1,014.70	1,016.70	0.00	0.00	0.00	0.00	0.00	1,016.70	0.00	0.00	0.00	(2.00)
Florida FWC TA #2427	346096	(8,718.91)	22,048.95	12,137.97	0.00	0.00	0.00	0.00	0.00	12,137.97	0.00	1,192.07	0.00	0.00
MS Soybean Promotion Board 29-2024	346098	(12,080.37)	28,544.97	0.00	486.50	0.00	15,978.10	0.00	0.00	16,464.60	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 13-2024	346099	(18,775.46)	136,503.95	46,613.51	10,272.29	14,020.40	49,711.56	0.00	0.00	120,617.76	0.00	0.00	0.00	(2,889.27)
MS Soybean Promotion Board 36-2024	346100	(38,041.41)	94,359.95	62,466.18	7,599.12	2,303.26	21,142.81	0.00	0.00	93,511.37	0.00	0.00	0.00	(37,192.83)
MS Soybean Promotion Board 36-2024	346101	0.00	10,797.51	10,642.40	0.00	0.00	0.00	0.00	0.00	10,642.40	0.00	0.00	0.00	155.11
MS Soybean Promotion Board 41-2024	346102	(3,484.56)	14,182.26	10,697.70	0.00	0.00	0.00	0.00	0.00	10,697.70	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 57-2024	346103	(6,793.00)	12,383.35	0.00	0.00	5,590.35	0.00	0.00	0.00	5,590.35	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 65-2024	346104	0.00	2,989.67	3,178.41	0.00	0.00	0.00	0.00	0.00	3,178.41	0.00	0.00	0.00	(188.74)
MS Soybean Promotion Board 48-2024	346105	(9,154.75)	45,810.47	33,027.10	2,915.06	0.00	5,064.90	0.00	0.00	41,007.06	0.00	0.00	0.00	(4,351.34)
MS Soybean Promotion Board 10-2024	346106	(8,013.65)	29,289.56	33,260.58	1,924.35	1,808.96	860.76	0.00	0.00	37,854.65	0.00	0.00	0.00	(16,578.74)
MS Rice Promotion Board 12-2024	346109	(4,950.00)	4,950.00	6,961.39	575.01	0.00	6,997.41	0.00	0.00	14,533.81	0.00	0.00	0.00	(14,533.81)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

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MS Soybean Promotion Board 12-2024	346110	(1,732.43)	23,956.20	39,332.98	683.42	440.00	1,395.80	0.00	41,852.20	0.00	0.00	0.00	(19,628.43)
Florida FWC TA #2507	346119	0.00	18,121.75	31,698.82	3,379.04	0.00	2,584.80	0.00	37,662.66	0.00	3,766.27	0.00	(23,307.18)
Cotton Inc. Renewal 11-832MS	346130	0.00	0.00	11,692.17	0.00	0.00	0.00	0.00	11,692.17	0.00	0.00	0.00	(11,692.17)
Cotton Inc. Renewal 15-153	346135	0.00	0.00	4,427.01	0.00	0.00	0.00	0.00	4,427.01	0.00	664.05	0.00	(5,091.06)
MS Corn Promotion Board 11-2025	346144	0.00	0.00	13,800.43	137.20	800.00	690.08	0.00	15,427.71	0.00	0.00	0.00	(15,427.71)
MS Corn Promotion Board 04-2025	346148	0.00	0.00	6,756.65	2,070.80	0.00	0.00	0.00	8,827.45	0.00	0.00	0.00	(8,827.45)
MS Corn Promotion Board 10-2025	346150	0.00	0.00	13,583.33	739.69	2,477.62	19,946.30	0.00	36,746.94	0.00	0.00	0.00	(36,746.94)
MS Corn Promotion Board 29-2025	346152	0.00	0.00	0.00	0.00	0.00	245.98	0.00	245.98	0.00	0.00	0.00	(245.98)
MS Rice Promotion Board 15-2025	346158	0.00	0.00	0.00	0.00	0.00	193.91	0.00	193.91	0.00	0.00	0.00	(193.91)
MS Soybean Promotion Board 27-2025	346159	0.00	0.00	11,805.36	0.00	0.00	0.00	0.00	11,805.36	0.00	0.00	0.00	(11,805.36)
MS Soybean Promotion Board 32-2025	346160	0.00	0.00	29,018.84	1,542.10	4,738.38	9,155.00	0.00	44,454.32	0.00	0.00	0.00	(44,454.32)
MS Soybean Promotion Board 34-2025	346161	0.00	0.00	7,299.30	0.00	0.00	0.00	0.00	7,299.30	0.00	0.00	0.00	(7,299.30)
MS Soybean Promotion Board 53-2025	346163	0.00	0.00	0.00	0.00	0.00	928.59	0.00	928.59	0.00	0.00	0.00	(928.59)
MS Soybean Promotion Board 57-2025	346167	0.00	0.00	3,568.98	0.00	119.88	0.00	0.00	3,688.86	0.00	0.00	0.00	(3,688.86)
TAMU/USB M2500951	346168	0.00	0.00	0.00	0.00	416.16	0.00	0.00	416.16	0.00	0.00	0.00	(416.16)
MS Soybean Promotion Board 62-2025	346169	0.00	0.00	370.55	0.00	0.00	540.80	0.00	911.35	0.00	0.00	0.00	(911.35)
MS Soybean Promotion Board 63-2025	346170	0.00	0.00	4,922.65	0.00	0.00	0.00	0.00	4,922.65	0.00	0.00	0.00	(4,922.65)
Cost Share for 340977	840977	0.00	25,449.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,449.62	0.00	0.00
Cost Share for 340996	840996	0.00	21,284.45	3,287.38	0.00	0.00	0.00	0.00	3,287.38	0.00	21,284.45	3,267.21	(20.17)
Cost Share for 340997	840997	43.30	9,515.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515.60	0.00	43.30
Cost Share for 340998	840998	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
Cost Share for 341099	841099	(6.42)	1,947.89	4,189.01	0.00	0.00	0.00	0.00	4,189.01	0.00	1,947.89	4,196.00	0.57
Cost Share for 341104	841104	(19.68)	11,242.09	13,333.26	0.00	0.00	0.00	0.00	13,333.26	0.00	11,242.09	16,954.86	3,601.92
Cost Share for 341105	841105	523.12	5,813.12	11,438.83	0.00	0.00	0.00	0.00	11,438.83	0.00	5,813.12	0.00	(10,915.71)
Cost Share for 341125	841125	0.00	1,186.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.17	0.00	0.00
Cost Share for 341139	841139	461.07	15,929.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,929.97	0.00	461.07
Cost Share for 341160	841160	0.00	12,555.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,555.20	0.00	0.00
Cost Share for 341161	841161	0.00	4,878.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.04	0.00	0.00
Cost Share for 341574	841574	0.00	7,670.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670.23	0.00	0.00
Cost Share for 341578	841578	0.00	5,464.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464.36	0.00	0.00
Cost Share for 341579	841579	0.00	6,421.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,421.84	0.00	0.00
Cost Share for 341583	841583	0.00	5,932.62	18,539.45	0.00	0.00	0.00	0.00	18,539.45	0.00	5,932.62	18,539.53	0.08
Cost Share for 341584	841584	0.00	4,490.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,490.79	0.00	0.00
Cost Share for 341585	841585	0.00	6,460.24	695.11	0.00	0.00	0.00	0.00	6,951.11	0.00	6,460.24	845.01	149.90
Cost Share for 341586	841586	0.00	8,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.50	0.00	0.00
Cost Share for 342067	842067	(12.70)	609.73	1,340.07	0.00	0.00	0.00	0.00	1,340.07	0.00	609.73	1,351.20	(1.57)
Cost Share for 342924	842924	(0.03)	11,753.99	25,832.95	0.00	0.00	0.00	0.00	25,832.95	0.00	11,753.99	25,901.07	68.09
NOAA DOC NA19NOS4730207	340572	(62,365.79)	4,489,911.76	953,023.01	59,301.54	3,016,209.19	19,315.95	0.00	4,047,849.69	0.00	447,095.10	0.00	(67,398.82)
CSS GSA-200-03 /TASK 2/MSU/2020	340577	0.00	0.00	0.00	0.00	0.00	(1,576.25)	0.00	(1,576.25)	0.00	0.00	0.00	(1,576.25)
NOAA DOC NA20SEC0080010	340580	(3,186.69)	19,978.69	8,567.86	0.00	5,216.69	316.61	0.00	14,101.16	0.00	3,123.66	0.00	(432.82)
NOAA DOC NA20SEC0080010 (C)	340581	(537.83)	3,206.50	2,098.01	0.00	0.00	0.00	0.00	2,098.01	0.00	570.66	0.00	0.00
USM 8005953-01.01 MSU-A/O-61	340582	(11,855.72)	11,855.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GSMFC CS-940-055-2020-MSU	340586	(31,999.64)	39,136.87	0.00	3,021.21	3,917.23	198.79	0.00	7,137.23	0.00	0.00	0.00	0.00
NOAA DOC NA21NOS9990022	340588	(9,885.66)	(707.86)	(10,442.17)	0.00	0.00	0.00	0.00	(10,442.17)	0.00	(151.35)	0.00	0.00
NOAA DOC NA21NOS4510181	340591	(1,343.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.46	0.00
USM 8006808-01.04-A/O-67 MSU	340594	(92,343.91)	373,127.21	25,965.05	5,225.62	302,540.42	4,363.73	0.00	338,092.82	0.00	14,664.51	0.00	(71,974.03)
Univ. South Alabama A21-0220-S004	340596	(5,819.07)	24,124.66	16,303.49	0.00	1,146.93	8,227.57	0.00	25,677.99	0.00	6,984.41	0.00	(14,356.81)
Texas A&M Univ. (TAMU) M2201856	340598	(2,600.49)	8,500.27	2,437.09	0.00	2,584.00	0.00	0.00	5,021.09	0.00	878.69	0.00	0.00
USM 8006883-02.01-AO-69 MSU	340600	(9,566.67)	158,980.97	126,560.76	0.00	0.00	730.46	0.00	127,291.22	0.00	20,287.22	0.00	1,835.86
Florida Atlantic University MR-K250	340601	(1,003.40)	2,837.81	0.00	0.00	1,162.80	227.80	0.00	1,390.60	0.00	444.98	1.17	0.00
MSCFU/NOAA 02022001	340602	(11,587.52)	11,587.52	27,391.61	0.00	0.00	889.09	0.00	28,280.70	0.00	7,692.35	0.00	(35,973.05)
USM 8006883-02.01-AO-69 MSU (C)	340603	0.00	10,581.86	0.00	0.00	10,581.86	0.00	0.00	10,581.86	0.00	0.00	0.00	0.00
The Univ. of Alabama A22-0302-S001	340604	(16,186.91)	85,748.87	67,611.47	121.94	7,507.27	1,130.56	0.00	76,371.24	0.00	24,438.79	0.00	(31,248.07)
Univ. of Alabama A22-0302-S001 (C)	340605	(926.21)	0.00	0.00	0.00	0.00	(926.21)	0.00	(926.21)	0.00	0.00	0.00	0.00
MDMR 8200066676	340606	(38,219.16)	134,442.86	102,253.93	6,818.35	2,617.08	0.00	0.00	111,689.36	0.00	10,295.95	0.00	(25,761.61)
Gulf of Mexico Alliance FG-122335	340609	(11,002.19)	104,664.18	91,783.84	0.00	0.00	13.98	0.00	91,797.82	0.00	29,375.30	0.00	(27,511.13)
MDMR 8200069756	340610	(15,499.66)	67,687.43	61,363.43	0.00	1,620.25	0.00	0.00	62,983.68	0.00	5,786.69	0.00	(16,582.60)
Gulf of Mexico Alliance FG-122327	340613	(13,412.96)	23,059.53	4,133.62	2,217.52	2,000.00	418.47	0.00	8,769.61	0.00	876.96	0.00	0.00
USM 8007237-01.01-A/O-74 MSU	340614	(21,423.66)	21,423.66	7,428.15	0.00	0.00	929.64	817.88	9,175.67	0.00	2,753.00	0.00	(11,928.67)
USM 8007237-01.01-A/O-74 MSU (C)	340615	(1,429.25)	1,429.25	0.00	0.00	0.00	7,165.40	0.00	7,165.40	0.00	0.00	0.00	(7,165.40)
Univ of Florida SUB00003986	340616	(406.01)	613.84	0.00	0.00	0.00	884.53	0.00	884.53	0.00	283.05	0.00	(959.75)
Stone County Bd of Sprvrs 9/19/16	340670	124,442.39	59,254.60	2,732.15	0.00	2,151.56	6,054.78	0.00	10,938.49	0.00	0.00	0.00	172,758.50

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
MDMR NOAA DOC 8200071678	340825	(16,534.82)	56,693.11	61,244.20	3,743.93	1,770.00	1,372.23	0.00	68,130.36	0.00	6,291.82	0.00	(34,263.89)
LSU NOAA DOC PI-0000249138	340826	(34,690.18)	34,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.18)
Nature Conser AL-2024-MSU-08.17.23-	340827	(129.12)	26,177.53	28,595.55	0.00	0.00	3,730.14	0.00	32,325.69	0.00	10,344.22	0.00	(16,621.50)
USM NOAA DOC 8007222-01.01 MSU	340828	0.00	12,406.61	11,278.04	0.00	0.00	0.00	0.00	11,278.04	0.00	3,608.97	0.00	(2,480.40)
Water Inst. of the Gulf FG-122347	340829	(2,436.07)	7,796.07	11,349.71	0.00	335.04	649.23	0.00	12,333.98	0.00	3,938.44	0.00	(10,912.42)
MDEQ/NOAA (DOC) 23-00181	340832	0.00	18,097.77	13,656.99	0.00	55,000.00	0.00	0.00	68,656.99	0.00	21,970.24	0.00	(72,529.46)
CSS(PFP)/NOAA DOC PO GSA8-24-MSU	340833	0.00	36,000.00	0.00	0.00	0.00	16,951.00	19,049.00	36,000.00	0.00	0.00	0.00	0.00
USM/NOAA(DOC) 8007434-AO-75.3 MSU	340834	0.00	28,754.71	34,461.56	0.00	0.00	0.00	0.00	34,461.56	0.00	11,027.70	0.00	(16,734.55)
NOAA DOC NA24NOSX420C0002-T1-01	340835	0.00	45,875.85	26,182.94	0.00	411.49	9,797.42	0.00	36,391.85	0.00	10,909.00	0.00	(1,425.00)
Univ of AL/NOAA(DOC) A24-0444-S001	340836	0.00	943.63	3,566.71	0.00	0.00	0.00	0.00	3,566.71	0.00	913.20	0.00	(3,536.28)
NOAA DOC NA25NMF008G0007-T1-01	340837	0.00	5,953.99	5,402.08	0.00	0.00	0.00	0.00	5,402.08	0.00	1,728.67	0.00	(1,176.76)
UL Lafayette/NOAA DOC 350163-04	340839	0.00	0.00	11,042.12	0.00	0.00	0.00	0.00	11,042.12	0.00	3,533.48	0.00	(14,575.60)
USDA NRCS NR194423XXXXC043	340930	(8,431.61)	24,382.03	0.00	922.39	828.80	12,749.19	0.00	14,500.38	0.00	1,450.04	0.00	0.00
NRCS USDA NR224423XXXXC094	341083	(16,218.92)	60,559.73	65,098.78	324.80	1,715.46	4,523.24	0.00	71,662.28	0.00	7,166.23	0.00	(34,487.70)
USDA APHIS AP22WSHQ0000C011 (C)	341094	(158,407.62)	335,276.97	124,034.54	0.00	0.00	5,184.76	0.00	129,219.30	0.00	16,079.03	225.74	31,796.76
USDA APHIS AP23WSHQ0000C010 (C)	341120	0.00	189,954.45	469,310.59	0.00	0.00	0.00	0.00	469,310.59	0.00	46,931.06	0.00	(326,287.20)
NRCS USDA NR243A750003C015	341129	(9,467.79)	216,426.56	134,689.21	388.20	5,964.63	47,102.30	0.00	188,144.34	0.00	18,373.64	0.00	440.79
MDMR S-NBT-2023-003	341572	(1,461.28)	5,857.34	3,330.35	0.00	0.00	0.00	0.00	3,330.35	0.00	1,065.71	0.00	0.00
National Park Service	341573	(16,286.80)	0.00	80,787.87	125.23	17,400.00	1,592.21	0.00	99,905.31	0.00	17,483.43	0.00	(133,675.54)
DOI USFWS F23AC01923	341576	0.00	7,795.50	5,885.89	0.00	0.00	2,101.59	0.00	7,987.48	0.00	2,555.99	0.00	(2,747.97)
MSDWFP SWG T-32	341577	(2,079.07)	8,688.67	0.00	0.00	384.00	11,682.93	0.00	12,066.93	0.00	3,479.66	0.00	(8,936.99)
MDMR/USFWS DOI MSU-AM-25	341587	0.00	0.00	0.00	0.00	0.00	42,698.75	0.00	42,698.75	0.00	13,663.60	0.00	(56,362.35)
MDMR/DOI USFWS MSU-SS-25	341589	0.00	14,319.60	12,527.90	0.00	0.00	39.98	0.00	12,567.88	0.00	4,021.72	0.00	(2,270.00)
US EPA 00D85919 (P)	341762	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
US EPA 00D87719	341765	(12,910.90)	62,570.56	22,043.27	2,464.53	28,968.35	318.56	0.00	53,794.71	0.00	7,409.91	0.00	(11,544.96)
US EPA 01D08620	341773	(8,600.49)	8,461.07	130.34	0.00	0.00	0.00	0.00	130.34	0.00	0.00	269.76	0.00
U.S. EPA 02D19122	341791	(13,241.41)	174,657.11	33,965.62	65.26	3,924.00	117,216.58	0.00	155,171.46	0.00	42,206.64	0.00	(35,962.40)
U.S. EPA 02D19122 (C)	341792	(149.85)	(309.87)	0.00	0.00	62.18	(521.90)	0.00	(459.72)	0.00	0.00	0.00	0.00
U.S. EPA 02D20122	341793	57,490.00	4,668.13	52,551.67	369.40	3,871.13	9,602.49	0.00	66,394.69	0.00	18,059.35	0.00	(22,295.91)
U.S. EPA 02D02022 (C)	341795	(12,014.93)	63,525.33	23,383.50	2,900.68	4,484.45	5,254.56	0.00	36,023.19	0.00	11,048.45	0.00	4,438.76
EPA/NFWF 1301.24.082842	341811	0.00	586.92	0.00	0.00	0.00	1,515.00	0.00	1,515.00	0.00	484.80	0.00	(1,412.88)
Univ of South Alabama A22-0097-S001	342918	(10,808.77)	75,805.89	55,179.50	0.00	395.00	577.42	0.00	56,151.92	0.00	14,008.92	0.00	(5,163.72)
Rutgers University SUB00002322	342919	(69,412.08)	140,312.51	178,454.35	14,113.54	8,645.00	12,539.09	0.00	213,751.98	0.00	71,368.00	0.00	(214,219.55)
Cal Inst of Tech JPL 1684046	342921	(16,314.45)	50,279.19	22,716.13	2,219.46	1,237.08	5,054.67	0.00	31,227.34	0.00	8,493.83	0.00	(5,756.43)
Cal Inst of Tech JPL 1684046 (C)	342922	(615.49)	4,286.23	0.00	0.00	5,324.99	(563.14)	0.00	4,761.85	0.00	0.00	0.00	(1,091.11)
MDEQ 23-00180	342926	(47,832.87)	171,160.58	124,814.05	758.29	1,640.23	7,470.27	0.00	134,682.84	0.00	13,468.29	0.00	(24,823.42)
MDEQ 23-00180 (C) Participant Costs	342927	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
NFWF(PNP)/DOD 0318.23.075415	342931	(5,078.94)	100,576.74	71,680.12	0.00	69,787.92	630.71	0.00	142,098.75	0.00	33,957.21	0.00	(80,558.16)
S Co/NFWF 1301.24.082842	342939	0.00	20,065.22	21,284.40	0.00	12,310.00	1,324.64	0.00	34,919.04	0.00	11,174.09	0.00	(26,027.91)
MDMR FY20-M500-05	343157	(1,229.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.34	1,796.27	0.00
MDMR PO#4000704063	343178	0.00	18,000.00	12,474.05	0.00	0.00	2,983.30	0.00	15,457.35	0.00	2,061.39	0.00	481.26
MDEQ 25-00053	343181	0.00	1,841.73	6,868.98	0.00	0.00	989.32	0.00	7,858.30	0.00	2,514.66	0.00	(8,531.23)
GMOA - Extension Forest Products	345474	29,299.60	5,340.00	25,259.25	0.00	515.00	246.18	0.00	26,020.43	0.00	801.00	0.00	7,818.17
SMOA-Forest Products Soc. 1/15/15	345545	12,495.28	0.00	0.00	482.29	0.00	0.00	0.00	482.29	0.00	0.00	0.00	12,012.99
Walton Family Foundation 2018-349	345763	1,041.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.71	0.00	(517.53)
NOAA DOC NA22NOS4200044	345999	(2,629.22)	1,535.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.27	0.00
Water Inst. of the Gulf CTD 9/19/22	346006	151.30	5,246.00	4,098.84	0.00	0.00	0.00	0.00	4,098.84	0.00	1,308.44	9.98	0.00
Private Profit - SMOAs for Ragon	346013	5,766.80	5,848.00	0.00	2,186.99	1,384.70	1,961.09	0.00	5,532.78	0.00	0.00	0.00	6,082.02
Santa Rosa County 2023-18	346017	(10,570.72)	11,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,426.78)	0.00
Carnegie Mellon Univ 1050132-466978	346020	2,200.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.74
Private Profit 2023-41 (C)	346057	401.80	0.00	0.00	0.00	0.00	34.99	0.00	34.99	0.00	0.00	0.00	366.81
Gulf Coast Ecosystem Res. LL2023-C1	346068	(3,120.86)	75,063.30	58,461.86	3,685.95	2,559.81	5,326.14	0.00	70,033.76	0.00	22,410.81	0.00	(20,502.13)
NAS SCON-10000944	346070	426,994.01	0.00	40,742.69	0.00	261,689.93	1,562.76	0.00	303,995.38	0.00	33,553.71	0.00	89,444.92
Univ of S Alabama	346080	(24,527.02)	58,002.17	18,086.98	4,670.89	1,835.63	9,612.78	0.00	34,206.28	0.00	8,893.63	0.00	(9,024.76)
Gulf of Mexico Alliance GSG-122414	346113	(9,667.65)	40,000.00	22,967.34	0.00	0.00	196.25	0.00	23,163.59	0.00	7,353.33	0.00	(184.57)
American Floral Endow. DTD 8/5/24	346120	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
NAS SCON-10001251	346121	0.00	173,793.00	31,449.31	0.00	8,794.92	2,955.35	0.00	43,199.58	0.00	8,639.92	0.00	121,953.50
Cost Share for 340588	840588	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.97)	0.00
Cost Share for 340594	840594	18.22	35.25	129.61	0.00	0.00	0.00	0.00	129.61	0.00	35.25	129.60	18.21
Cost Share for 340596	840596	0.00	2,116.66	7,781.82	0.00	0.00	0.00	0.00	7,781.82	0.00	2,116.66	7,781.90	0.08
Cost Share for 340600	840600	14,391.11	10,131.29	0.00	1,344.39	8,195.00	3,289.93	0.00	12,829.32	0.00	0.00	0.00	11,693.08
Cost Share for 340602	840602	(0.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers	
Cost Share for 340614	840614	(119.99)	9,168.38	28,695.84	0.00	0.00	0.00	0.00	28,695.84	0.00	9,168.38	28,934.41	118.58
Cost Share for 340834	840834	0.00	37,263.00	50,904.43	4,278.99	0.00	6,201.58	0.00	61,385.00	0.00	12,122.00	45,316.72	9,072.72
Cost Share for 341572	841572	35,752.20	12,027.53	8,791.74	0.00	0.00	0.00	0.00	8,791.74	0.00	12,027.53	(26,960.46)	0.00
Cost Share for 341577	841577	0.00	2,956.00	9,229.68	0.00	0.00	18.95	0.00	9,248.63	0.00	2,956.00	9,248.63	0.00
Cost Share for 342057	842057	21,249.51	790.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.10	0.00	21,249.51
Cost Share for 342926	842926	4,501.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,501.31
Cost Share for 342931	842931	(0.10)	59,705.96	186,581.11	0.00	0.00	0.00	0.00	186,581.11	0.00	59,705.96	187,610.10	1,028.89
Cost Share for 342939	842939	0.00	6,350.93	19,846.67	0.00	0.00	0.00	0.00	19,846.67	0.00	6,350.93	19,846.71	0.04
Cost Share for 345763	845763	(0.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00
Cost Share for 361423	861423	398.01	0.00	0.00	0.00	179.00	454.91	0.00	633.91	0.00	0.00	0.00	(235.90)
USDA FPL 23-JV-11111133-025	341106	(7,980.36)	7,802.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.20	0.00
USDA-NIFA 2023-68016-40132 (C)	341108	0.00	6,369.76	4,884.42	0.00	0.00	0.00	0.00	4,884.42	0.00	2,271.26	0.00	(785.92)
Private Profit-SMOAs for Street (C)	345758	18,206.74	(26,523.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,316.70)	0.00	0.00
Helena Work Orders -Strickland	345947	323.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.45
Cost Share for 341106	841106	(41.91)	(5,689.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,689.30)	41.91	0.00
Cost Share for 341163	841163	0.00	4,144.89	12,952.78	0.00	0.00	0.00	0.00	12,952.78	0.00	4,144.89	12,954.01	1.23
TOTAL PUBLIC SERVICE		(626,885.25)	71,286,380.42	37,489,964.40	2,009,549.80	20,688,713.87	6,264,386.85	863,659.67	67,316,274.59	16,655.81	8,449,831.22	2,150,218.23	(2,973,048.22)
ACADEMIC SUPPORT													
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	7,471.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,471.67
Cobb Institute-Lahav Rsrch Project	305169	(114,118.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,118.92	0.00
Cobb Studies - Mid East Archaeology	309751	48,801.64	(13,979.94)	100,684.54	23,921.43	2,847.44	330.60	0.00	127,784.01	0.00	0.00	119,129.54	26,167.23
Cobb Institute	309752	70,998.48	3,067.40	107,129.38	5,769.37	9,179.61	3,477.70	0.00	125,556.06	0.00	0.00	109,146.07	57,655.89
Gifts/Grants-Academic Adm/Pers Dev	305172	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74
Fndn- Gifts/Grants-College of Ag	305174	0.00	8,000.00	8,687.84	0.00	0.00	0.00	0.00	8,687.84	0.00	0.00	0.00	(687.84)
MSU Fndn- Gifts/Grants - CAAD	305176	7,509.23	13,362.02	3,575.91	0.00	3,782.00	6,334.11	0.00	13,692.02	0.00	0.00	0.00	7,179.23
Fndn-Dean Of Arts & Sci Gift & Grant	305177	11,439.92	60,513.75	33,055.81	0.00	20,769.00	459.00	0.00	54,283.81	0.00	0.00	0.00	17,669.86
MSU Fndn-Gifts/Grants-Misc Business	305179	(175,073.02)	0.00	256,524.23	0.00	0.00	0.00	0.00	256,524.23	0.00	0.00	0.00	(431,597.25)
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60
Gifts/Grants-Transportation	305182	225.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.37
Leo W Seal, Jr-Dist Ex Spkng Series	305185	(9,670.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,670.46)
Fndn- Col Eng Development Fund	305187	257,954.48	250,000.00	191,014.31	0.00	18,351.09	545.80	0.00	209,911.20	0.00	0.00	(28,573.69)	269,469.59
Fndn- Alumni Fund - Applewhite Fund	305190	24,509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,509.50
MSU Dev Foundation-Academic Grants	305195	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
Fndn- Research & Grad Student Prog	306470	82,485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,485.14
MSU Dev. Fdn. Bagley Fdn. Funds	306488	10,250.18	20,400.00	15,232.23	0.00	17,689.89	0.00	0.00	32,922.12	0.00	0.00	0.00	(2,271.94)
BCoE Leadership Program	306558	3,351.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.16
Fndn-Cntr. for Eng. Student Excell	306559	0.00	0.00	0.00	0.00	53,371.46	0.00	0.00	53,371.46	0.00	0.00	53,371.46	0.00
Fndn-Deavenport Endowed Chair (Dean	306714	(2,972.48)	110,000.00	77,833.09	0.00	0.00	0.00	0.00	77,833.09	0.00	0.00	(8,450.00)	20,744.43
Fndn- Gifts/Grants - Architecture	306782	(5,543.92)	31,729.33	(0.01)	10,865.41	11,643.83	19,469.13	0.00	41,978.36	0.00	0.00	55.74	(15,737.21)
Fndn-Gifts/Grants - Interior Design	306783	283.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.16
Sharp Forest Annuity	309753	160,693.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,500.00)	146,193.97
CVM Restricted Gifts	315000	158.28	13,934.02	13,934.62	0.00	0.00	0.00	0.00	13,934.62	0.00	0.00	0.00	157.68
Fndn Ergon Diversity Office Fund	364740	103,324.50	0.00	51,449.75	7,773.08	11,573.18	8,480.97	0.00	79,276.98	0.00	0.00	0.00	24,047.52
MSU Fndn- Dean's Fund	365151	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,000.00)	0.00
Robert M Hearin Fndn 2017-2021	365536	496,849.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275,212.72)	221,636.41
Engineering Recruiting	365599	87,128.52	57,000.00	0.00	0.00	8,526.15	41,426.67	0.00	49,952.82	0.00	0.00	7,000.00	101,175.70
Robert M Hearin Fndn 2017-2021-(C)	365616	90,551.61	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	(89,978.29)	73.32
Robert M Hearin Fndn 2017-2021-(C)	365617	(73.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.32)
Fndn-Interntnl Paper Diversity Prog	365630	9,342.34	0.00	8,389.73	0.00	0.00	0.00	0.00	8,389.73	0.00	0.00	0.00	952.61
Fndn- Online Teaching Award	365693	1,132.15	650.00	542.99	0.00	0.00	0.00	0.00	542.99	0.00	0.00	0.00	1,239.16
Fndn - COB Dean Initiative	366000	6,019.89	249,701.52	247,419.82	0.00	0.00	0.00	0.00	247,419.82	0.00	0.00	0.00	8,301.59
TOTAL ACADEMIC SUPPORT		1,177,597.87	843,378.10	1,115,474.24	48,329.29	158,233.65	80,523.98	0.00	1,402,561.16	0.00	0.00	(52,892.97)	565,521.84
STUDENT SERVICES													
Gifts/Grants-College/School Relatns	305199	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
TOTAL STUDEND SERVICES		72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
INSTITUTIONAL SUPPORT													
MSU Development Foundation Office	305202	(334,963.95)	3,898,747.47	4,957,017.17	0.00	56,301.43	50,762.09	0.00	5,064,080.69	0.00	0.00	1,118,228.07	(382,069.10)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers
MSU Development Foundation	305561	(64,705.41)	479,181.96	450,014.88	0.00	0.00	0.00	0.00	450,014.88	0.00	0.00	0.00	(35,538.33)
Fndn- Student Affairs Advancement	306340	0.02	5,425.11	2,784.40	0.00	0.00	0.00	2,784.40	0.00	0.00	(2,637.71)	3.02	
MSU Dev Foundation Office	306802	(111,820.08)	5,100.00	731,394.89	0.00	23,362.01	2,160.00	756,916.90	0.00	0.00	756,717.00	(106,919.98)	
MSU Fndn- Alumni Association	305205	(37,366.04)	503,912.62	470,069.29	0.00	45,409.56	27,507.53	542,986.38	0.00	0.00	6,016.64	(70,423.16)	
Alumnus & Affairs of State	309002	61,995.65	150,000.00	0.00	0.00	20,137.50	46,458.95	66,596.45	0.00	0.00	0.00	145,399.20	
TOTAL INSTITUTIONAL SUPPORT		(486,859.81)	5,042,367.16	6,611,280.63	0.00	145,210.50	126,888.57	6,883,379.70	0.00	0.00	1,878,324.00	(449,548.35)	
OPERATIONS & MAINTENANCE OF PLANT													
Police Restricted Funds	309007	20,684.92	5,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,593.92
TOTAL OPERATIONS & MAINTENANCE OF PLANT		20,684.92	5,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,593.92
SCHOLARSHIPS & FELLOWSHIPS													
Fndn- Mississippi State Promise	306545	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	775.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.93	
Birmingham Alum Chapter Scholarship	307005	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Greater Arkansas Alumni Scholarship	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99	
John H. Cox Textbook	307012	1,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.55	
George Critz Memorial Scholarship	307014	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
Jim Crosby - Pi Kappa Alpha	307015	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	
Jehu J. Dillard Scholarship	307016	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
J.W. Donnell Methodist	307017	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Ken Graves Memorial in Engineering	307021	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Southeast MS Alumni Chapter Scholar	307022	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
Gulf Power Foundation Scholarship	307023	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
Frito-Lay Scholarship	307024	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Peggy Howerton	307025	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
Steven Jones Memorial	307027	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
E.B. McCool	307032	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	
James L. McCullough Scholarship	307033	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Powell-Gray 4-H Scholarship	307035	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
Thomas M. Robinson Scholarship	307036	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Ottilie Schilling Scholarship	307037	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	
T.A. Spain	307039	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
Summers Scholarship	307041	0.00	1,535,875.00	0.00	0.00	1,535,875.00	0.00	0.00	1,535,875.00	0.00	0.00	0.00	
William B. Turner	307044	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	
Tippah County Endowed Scholarship	307045	(1,020.00)	28,500.00	0.00	0.00	27,480.00	0.00	0.00	27,480.00	0.00	0.00	0.00	
Duff Walker Sudduth	307046	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	
Charles Tingle Scholarship	307048	0.00	5,039.09	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,039.09	
Black Weyerhaeuser Scholarship	307049	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Jesse L. & Lillian B. Tims Schp	307050	0.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	0.00	
Memphis Maroon Club Scholarship	307052	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
James M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Yazoo County Alumni Scholarship Fnd	307054	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
Agriculture 100 Club	307055	0.00	8,497.00	0.00	0.00	8,497.00	0.00	0.00	8,497.00	0.00	0.00	0.00	
Minor S. & Helen D. Gray Scholarship	307057	0.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	
Bedenbaugh Scholar- Animal Science	307058	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	
Robert G. Brasfield Scholarship	307059	0.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	
Rev. & Mrs. William Page Brown	307060	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
C.V. Bruce, Jr. Memorial Scholarship	307062	0.00	560.00	0.00	0.00	560.00	0.00	0.00	560.00	0.00	0.00	0.00	
Eugene Butler Scholarship	307063	0.00	8,150.00	0.00	0.00	8,150.00	0.00	0.00	8,150.00	0.00	0.00	0.00	
Deep South Equipment	307065	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	
Delta Pride Catfish	307066	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	
Girod Pre-Vet	307067	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	0.00	
MDL & Sophronia Gholston Memorial	307068	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	
Golightly Scholarship	307069	0.00	5,125.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00	0.00	0.00	0.00	
Kirby Wesley Holloway	307070	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	
Rupert B. Johnston Scholarship	307071	0.00	776.00	0.00	0.00	776.00	0.00	0.00	776.00	0.00	0.00	0.00	
L.I. Jones	307072	0.00	1,270.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00	0.00	0.00	0.00	
Henry H. Leveck Memorial Scholarship	307073	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
MS Farm Bureau / B. Stevens	307075	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
MS Rural Rehabilitation	307076	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
T.G. Owen & Son	307080	0.00	2,740.00	0.00	0.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	0.00	1,293.00	0.00	0.00	1,293.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00
George Rea Walker Memorial	307085	0.00	665.00	0.00	0.00	665.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	0.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John C. McWhorter Endowed Sch.	307089	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholarship	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	0.00	695.00	0.00	0.00	695.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	0.00	572.00	0.00	0.00	572.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Janice Durff & Alma Liles Schp	307100	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
W.L. Richmond	307101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
James E. Garrison	307104	0.00	4,895.00	0.00	0.00	4,895.00	0.00	0.00	0.00	4,895.00	0.00	0.00	0.00	0.00
Dorothy Dickens	307107	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Nan Watts Anderson	307109	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ashley - Girling	307110	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307117	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Poultry Science Scholarship	307119	0.00	512.20	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(487.80)
Henderson Memorial	307122	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ferretti & Karnstedt Memorial	307124	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	0.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00	23,750.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Aggie Weems Memorial	307134	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Howell H. Gwinn	307138	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
George B. Nutt Scholarship	307139	(1,444.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,444.67)
Paul H. Dunn Memorial	307140	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Gordon W. Gulmon	307141	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton C. Grimes Endowment Scholarship	307144	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Buford & Juanita Williamson Scholar	307147	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
High School Physics	307149	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
John H. Stennis	307150	0.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
A.W. Garner Scholarship	307153	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Theo Dinkins Schp in Real Estate	307156	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Kerry D. Kimbrough	307159	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Garland J. McCool	307161	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Merchants & Farmers Bank-Bus & Ind	307162	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Klumb Lumber Company	307168	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Barry F. Box Memorial	307174	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George Walker Bush Education	307175	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Carey P. Vanderford Scholarship	307176	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Matthews Memorial Scholarship	307177	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers	June 30, 2025
H.T. McClendon	307179	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Famous Forties Band	307185	0.00	46,400.00	0.00	0.00	46,400.00	0.00	0.00	46,400.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	0.00	83,792.50	0.00	0.00	83,792.50	0.00	0.00	83,792.50	0.00	0.00	0.00	0.00
Engineering Scholarship	307189	4,710.00	0.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00	3,150.00	4,410.00
Otey & Edna Jackson Scholarship	307191	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
John E. Pearson Scholarship	307195	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thomas & Roberta Shields	307196	0.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Swalm Scholarship	307202	0.00	255,500.00	0.00	0.00	255,500.00	0.00	0.00	255,500.00	0.00	0.00	0.00	0.00
Michael Baker, Jr.	307204	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Josephine Kellis Bounds Memorial	307206	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cook Coggin Engineers, Inc.	307209	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Helen Joe Memorial	307210	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.R. Patton Scholarship	307213	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Chevron USA	307218	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Patterson Electric	307221	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
E. Grady Perkins	307222	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
Snider Memorial	307225	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Holmes-Neal Scholarship	307231	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Litton Industries Scholarship	307232	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Champion International Corporation	307240	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Durward Dunn Forestry Scholarship	307242	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	11,150.00	0.00	0.00	11,150.00	0.00	0.00	11,150.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
James R. Carpenter Endowment	307264	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Starkville Optimist Club Scholarship	307267	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lincoln County Alumni Scholarship	307270	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	31,583.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	29,333.00
Phi Kappa Phi	307274	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Shelby S. Shows Scholarship	307275	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Alderman Memorial Scholarship	307276	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.C. Mitchell Memorial Scholarship	307284	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Harned Memorial Scholarship	307293	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. Bill Collins Schp	307296	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
William Gardiner Memorial Award	307307	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
3M Scholarship	307310	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
MSU Women's Club Scholarship	307321	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Deanes/Johnson Scholarship	307322	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Ike Shoemaker Memorial Scholarship	307326	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers			
Matt L. Virden III Memorial Schol.	307331	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00
Master Sergeant G.A. Nowlin Leader	307339	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
The George McNeill Scholarship	307341	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Garrison Schoarship	307344	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
John W. Duff Endowed Scholarship	307345	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	0.00	1,940.00	0.00	0.00	1,940.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	0.00	12,273.07	12,273.07	0.00	0.00	0.00	0.00	0.00	12,273.07	0.00	0.00	0.00	0.00	0.00
Earl C. Oden Scholarship	307357	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
George Lewis Scholarship	307361	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Jack & Mairs Cristil Scholarship	307362	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Vanderford Soils Scholarship	307368	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Dr. Thomas R. Shaw Memorial Scholar	307384	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Mobile, Alabama Alumni Scholarship	307385	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr.Academic Excellence	307387	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	871.00	0.00	0.00	871.00	0.00	0.00	0.00	871.00	0.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
James K. Ashford Scholarship	307401	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Burrus-Pittman Endowed Scholarship	307405	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Marilynn Purdie Scholarship	307408	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	0.00	448,000.00	0.00	0.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00	0.00
Eva Hosmer Engineering Scholarship	307411	0.00	129,313.00	0.00	0.00	129,313.00	0.00	0.00	0.00	129,313.00	0.00	0.00	0.00	0.00	0.00
Alexander Sidorik Scholarship	307413	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Seniors	307416	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Ms Florist Association Scholarship	307417	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	0.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Edward Fulton Scott Memorial Sch.	307422	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Meridian Coca Cola Scholarship	307434	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Earl Love Guyton Scholarship	307436	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	31,959.94	94,865.37	143,504.16	0.00	2,960.60	0.00	0.00	0.00	146,464.76	0.00	0.00	0.00	0.00	(19,639.45)
CFR Garden Clubs of Ms	307441	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	10,287.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.32
Animal&Dairy Judging Team Scholar	307452	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Mabry-Clark Memorial Scholarship	307461	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Agronomy Student Assistance Sch	307468	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dan & Hilda Frank Scholarship	307471	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Charles H Griffin Memorial Sch	307475	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Wyeth T. Ramsay Memorial Sch	307476	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Norma Jean Whiteside Memorial Sch	307477	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
A W Garner Endowed Scholarship	307479	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Larry Aycock Memorial Scholarship	307483	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Dale II Amer Endowed in W&F	307484	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Polly Anderson Newsom Memorial	307485	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Central MS Chapter Annual Sch	307487	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Scholars Fund	307489	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
PGA of American Scholarship	307494	1,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.19
The Coy Patton Scholarship	307498	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
MS Veterinary Medicine Scholarship	307502	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Thomas C. Randolph Scholarship FD	307503	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Greenville Kennel Club Scholarship	307505	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Charles & Viola Bardsley Scholarsh	307507	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholarship in Vet Med	307508	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
The Ralph Powe Memorial Scholarship	307510	(1,814.70)	464.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,350.45)
L Q Patton Memorial Scholarship	307511	0.00	6,975.00	0.00	0.00	6,975.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Ginners Asso Annual Scholarship	307513	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
C. Dale Hoover Scholarship	307514	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Warren Cnty Alumni Chap End Sch	307516	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Parkie Childress Bedenbaugh Scholar	307520	(1,978.12)	5,909.00	0.00	0.00	4,270.88	0.00	0.00	0.00	4,270.88	0.00	0.00	0.00	(340.00)
James A Bedenbaugh Landscape Desg	307521	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Charles E Lindley Leadership Award	307522	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
General Scholarship-Meridian Campus	307525	6,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543.00
Charlie Cliett Scholarship	307526	0.00	24,750.00	0.00	0.00	24,750.00	0.00	0.00	0.00	24,750.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Central Industries, Inc. LTD Sch.	307528	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Chip Rauch Memorial Scholarship	307529	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
James E. Hill Poultry Science Sch.	307532	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	0.00	3,207.93	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	(4,292.07)
MS Nursesmen's Assoc. D. Phillips	307535	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Durwood B Dunn Memorial Scholarship	307543	0.00	12,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	1,000.00
Cellular South Computer Science Sch	307546	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	(722.82)	3,722.82	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greta Somerville Scholarship	307550	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Betty Lipscomb Scholar. in Vet Med	307551	0.00	50.50	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	(849.50)
Student Housing Scholarship	307552	2,296.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.61
Mildred W. Brand Pre-Med Scholar.	307553	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
John C. Longest Scholarship	307554	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Ferretti-Karnstedt Endowment Sch.	307556	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Dick Hall Scholarship Fund	307557	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Harry G. Mock Memorial Scholarship	307560	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Snell Endowed Fund-Turfgrass Mgt	307565	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Kenneth & Catherine Johnson End.	307572	0.00	31,750.00	0.00	0.00	31,750.00	0.00	0.00	0.00	31,750.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
Dr. Ying-Nan Lin Memorial	307576	0.00	2,068.00	0.00	0.00	2,068.00	0.00	0.00	0.00	2,068.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Bobby Shackouls-Burlington Res.	307580	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
Lockheed-Martin Scholarship	307587	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lucinda H. rose	307605	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Merrill Hawkins	307606	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Malouf Scholarship	307607	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Kenneth Hood Endow Scholars	307608	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.K. Morgan, Sr. Memorial	307609	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	870.00	0.00	0.00	870.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
Air Force ROTC Alumni Fund	307616	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
Snellgrove Memorial Scholarship	307617	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Army ROTC Alumni Fund	307620	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Clyde Q. & Katherine Sheely	307621	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
George B. Pickett/James Wheeler	307624	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lawrence & Patsy C. Adcock End.	307625	307.59	1,692.41	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
John H. Caldwell, Sr. Scholarship	307626	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Forest Products Scholarship	307628	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Clyde Taylor Veterinary Scholarship	307632	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
T.P. Goome Scholarship	307634	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
John & Renee Grisham Presidential	307638	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin F. Barrentine Memorial	307642	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jim Buck Ross Endowed Scholarship	307651	0.00	7,010.66	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	(2,489.34)
Pep Band Scholarship	307655	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
James W. Garner - History Dept	307657	(475,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,650.00)
James W. Garner - Political Science	307658	(252,799.00)	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	(280,799.00)
Herbert M. Handley Scholarship	307662	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hearin Foundation Scholarship	307665	(6,608.00)	0.00	0.00	0.00	30,298.66	0.00	0.00	30,298.66	0.00	0.00	0.00	36,906.66	0.00	0.00
TVA Engineering Scholars	307666	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	0.00	614.00	0.00	0.00	614.00	0.00	0.00	614.00	0.00	0.00	0.00	0.00	0.00	0.00
Bestor M. Files Memorial Endowment	307681	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Attala County Alumni Scholarship	307683	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
William Lynn Harbison-General Sch.	307696	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
H. Stennis Judge Little Scholarsh	307702	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Will D. Carpenter Endowed Scholar	307707	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert S. Barker Endowed Scholar.	307710	0.00	1,180.00	0.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert L. Bob Carlton Scholarship	307712	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tommy & Peggy Brooks Endowed Sch.	307723	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vertis ramsay Memorial Scholarship	307725	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Architecture Silver Anniversary	307729	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Donald E. Meiners/Entergy Sch.	307735	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ms Power Co. Endowment Scholarship	307738	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Adran Endowed Scholarship Fund	307739	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Munro Petr. & Term. Corp Endowed	307741	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Homemaker Volunteer Scholarship	307743	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Dolores M & John L. Tilley Endowed	307744	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Steward Bridgforth Honors Scholar.	307749	(10,880.00)	32,675.00	0.00	0.00	36,755.00	0.00	0.00	36,755.00	0.00	0.00	0.00	0.00	0.00	(14,960.00)
Bank of Wiggins Endowed	307751	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship Fund	307755	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	0.00	940.00	0.00	0.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endowed	307771	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Clay City Alumni Annual Scholarship	307774	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	8,651.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.14
G.V. Sonny Montgomery Meridian En	307781	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarship	307787	0.00	5,050.00	0.00	0.00	5,050.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
L E Giben's Family Scholarship	307790	475.00	1,525.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Ms Manufacturer's Assoc. Endowed	307799	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
H. Dean Andrews Scholarship	307802	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Lowndes Cty Alumni Scholarship	307827	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
James Franklin Brownlee Endowed Sch	307830	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Paula Mabry Scholarship Fund	307831	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James D. & Kay B Bryan Presidential	307834	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Johnny & Bessie Crane Presidential	307835	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
G.V. Montgomery Presidential End.	307842	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Baton Rouge, LA Annual Scholarship	307847	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vaughn & Neva Reed Green Scholar.	307850	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Guy T. Peden, Jr. Memorial Endowed	307851	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
Deavenport Engineering Scholarship	307861	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Eng Associates/Pickering Alumni Sch	307864	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Nan Carpenter Cain Endowed Sch.	307865	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
John M. Vanderford Memorial Fund	307868	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mark A. Schmoll Memorial Sch. Fund	307869	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Donald L. Garrett Scholarship	307873	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Farmers Grain Terminal Scholarship	307874	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Houston, Tx MSU Alumni Chapter Sch.	307877	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ralph Null Annual Sch. in Floristry	307879	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in A&S	307880	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Reaves-Davenport Excellence Sch.	307881	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Scott Ferguson Memorial Fund	307882	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Drs. Karen & William Hulet Endowed	307884	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Edwin C. Brown Memorial Scholarship	307887	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.B. Stroud Human Resource Mgt Fund	307907	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Sch in Business	307910	286.60	713.40	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry & Jane Vick Ednowed Fund	307911	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
General Endowment	307916	(2,500.00)	11,500.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
O'Neal Family Endowed Scholarship	307919	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Leo W. Seal/MPC Endowed Scholarship	307922	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Rehabilitation Inc. Endowed Scholar	307923	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Leo W. Seal Forestry Scholarship	307931	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Walter J. Duke Olson Endowed Sch.	307933	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
C.W. Charley & N.M. Jones Endowed	307939	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers				
Peter K. Lutken Scholarship	307941	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
New Orleans Chapter Scholarship	307945	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Red Ruffin Scholarship Fund	307952	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bryan Baker & Bill G. Digs Endowed	307954	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Quenton Stinger Endowed Scholarship	307961	0.00	8,350.00	0.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	0.00	345.00	0.00	0.00	345.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	1,970.00	0.00	0.00	1,970.00	0.00	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Tupelo Small Animal Hospital Fund	307979	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70
Lucile G. Gullede Endowed Scholar.	307998	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch.	308003	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.P. Fatherec Endowed Scholarship	308006	0.00	1,163.00	0.00	0.00	1,163.00	0.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R. J. Reed Endowed Scholarship	308009	0.00	2,430.00	0.00	0.00	2,430.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00
Barbara B Pilkington Memorial Endow	308012	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Dr. Zora Anderson Brown Endowed	308015	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R. Ray Johnson Endowed Scholarship	308017	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Laura & Larry Homan Endowed Scholar	308020	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Helen Sawyer Endowed Scholarship	308023	0.00	10,175.00	0.00	0.00	10,175.00	0.00	0.00	0.00	10,175.00	0.00	0.00	0.00	0.00	0.00	0.00
William Andrew Raney Annual Sch.	308024	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Richard G. Wiggers Endowed Sch.	308031	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Alexander Bam Williams End.	308035	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Warren & Dorothy Garrard Scholar.	308046	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
John & Gloria Correro/Okt Cty Ch.	308051	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Troy V. Majure, Sr. Memorial Endow	308052	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	0.00	5,032.00	0.00	0.00	5,032.00	0.00	0.00	0.00	5,032.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern AgCredit, ACA Endowed Scho	308062	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Endowed Sch.	308065	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Prentice McKibben Annual Scholar.	308074	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Fuquay Endowed Scholarship	308081	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Charles Parks Annual Scholarship	308082	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	0.00	1,070.00	0.00	0.00	1,070.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
George-Greene Alumni Chapter Annual	308097	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarsh	308099	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Larry and Pam Jones Endowed Scholar	308101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Wiley Fairchild Endowed Scholarship	308105	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Braxton C. Batson Endowed Scholar.	308106	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Endowed	308115	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Structural Steel Serv. Eng. Sch.	308120	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cellular South -Marketing & Mgt	308127	2,943.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.38
Amite Cty Farm Bureau Scholarship	308132	(943.38)	1,943.38	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Will D. Carpenter Endowed-01150	308136	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	(11,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,800.00)
Gary Chittom Memorial Sch.	308154	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Friend Barney Walker Sch.	308165	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tommy Nusz Scholarship	308172	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers		
William Peterhansen, Jr. Mem. Sch.	308173	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Rick Parsons Endowed Scholarship	308182	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
Hunt Scholarship	308208	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hood Industries Linear Prog. Sch.	308217	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Skip & Julie McCollough Endowed Sch	308218	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Dr. Joel T. Callahan Sr. Endowed	308219	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John C. Stennis Sch-Coll of For Res	308223	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSU Horticulture Club Annual Sch.	308227	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles & Wilma Haven Endowed Sch.	308228	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Demsey and Ruby Lazar Scholarship	308229	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vicksburg Kennel Club Scholarship	308231	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Union County Alumni Chapter	308233	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jobie Melton Memorial Scholarship	308234	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Endow Scholar.	308235	0.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Rodney Moore Annual Scholarship	308237	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Elmer & Egbert Phillips Memorial	308241	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Roberto Poon Memorial End. Sch.	308242	0.00	3,672.85	0.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	(27.15)
John T. & Doris S. Lacey Memorial	308243	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Northrop Grumman Endowed Sch	308248	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Charles H. White Endowed Sch.	308249	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cellular South Scholarship in MIS	308251	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John & Georgia Ann McPherson Pres.	308259	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Lucille B. Thomas Scholarship	308263	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	0.00	1,145.00	0.00	0.00	1,145.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00
Delta Ag. Exp. Corp. End. Schol.	308270	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Winton B. Cain Endowed Sch.	308274	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
James & Susan Shaw Endowed Sch.	308275	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Sistrunk Endowed Scholarship	308283	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Delta Wildlife Endowed Scholarship	308297	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clyde Patrick Pat Wade Sch.	308298	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Swalm/JSU Engineering Scholarship	308305	0.00	11,149.00	0.00	0.00	11,149.00	0.00	0.00	0.00	11,149.00	0.00	0.00	0.00	0.00
Haddox_Reid_Burkes& Calhoun Actcing	308306	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Swalm Brookhaven Scholarship	308314	4,000.00	253,500.00	0.00	0.00	257,500.00	0.00	0.00	0.00	257,500.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sch	308317	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Joe & Leota Cardwell Endowed Sch.	308337	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	0.00	2,990.00	0.00	0.00	2,990.00	0.00	0.00	0.00	2,990.00	0.00	0.00	0.00	0.00
Wyatt B. Hodges-George Perry Mem.	308340	(254.24)	1,454.24	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmidt Endowed	308343	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MS Seedsmen's Assoc. Endowed Fund	308350	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	0.00	2,930.00	0.00	0.00	0.00	0.00
Glenn Lee McCullough Endowed Sch	308352	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MsEDA Sherry Levin Annual Sch	308353	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)
Thomas W. Bobbitt Scholarship	308358	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Edward & Mary Evelyn Maxwell Endow.	308359	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Academic Excellence Endowed Sch.	308361	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Charles and Bonnie Phillips Sch.	308366	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Leadership	308370	(25,980.60)	18,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	(36,980.60)
Alvis T. Hunt Scholarship	308371	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
The 100 Club-Okt. Co. Chap.-MSU Al.	308372	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ms Forestry Fnd Annual Scholarship	308375	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
John Ray Gipson Endowed Scholarship	308377	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Robert Gray Marchetti End.	308378	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Harry C. & Mary V. Simrall Mem End	308386	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Outstanding Transfer Student Sch.	308388	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Mr./Mrs. John J. Devine Endowed Sch	308397	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John A. Bodron Scholarship	308401	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George R. Lightsey Memorial Sch.	308403	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Andy Queen Scholarship	308408	(716.14)	1,224.98	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(2,491.16)
Kees Annual Scholarship	308426	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Emma Grace Hayes Memorial Scholar.	308430	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	(811.00)	1,911.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	0.00	9,475.00	0.00	0.00	9,475.00	0.00	0.00	0.00	9,475.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Ted Ainsworth Memorial Endowed Sch.	308444	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Jeanne Strauss Spanish Scholarship	308447	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Illahee Tree Farm Scholarship	308454	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James W. Searcy Memorial Scholar.	308456	0.00	13,022.99	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	(977.01)
Lee and Annette Fulmer Scholarship	308461	0.00	72,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
Horne,LLP Annual Graduate Scholar.	308462	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
T.E. Lott Scholarship	308463	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Rhea & Ivy Scholarship	308464	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Thompson Dunavant Scholarship	308465	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Susan McLaren Brooks Memorial	308467	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore Endowed Sch.	308468	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
William R. and Mary Fox Endowed Sch	308470	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brasfield & Gorrie Civil Engineer.	308484	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Allan & Barbara Tucker Endowed Sch.	308493	0.00	7,050.48	0.00	0.00	7,210.00	0.00	0.00	0.00	7,210.00	0.00	0.00	0.00	(159.52)
Nashville, TN Alumni Chapter Annual	308496	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James Sessions Butler Memorial	308497	0.00	0.69	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(999.31)
Leo W. Seal, Jr. Annual Sch in Bank	308501	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Albert J. Gladney Memorial End. Sch	308510	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Alton and Emma Lou Morris Endowed	308513	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	0.00	64,714.00	0.00	0.00	64,714.00	0.00	0.00	0.00	64,714.00	0.00	0.00	0.00	0.00
C. Spurgeon Sandy Sanderson Endow	308517	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	0.00	85,250.00	0.00	0.00	85,250.00	0.00	0.00	0.00	85,250.00	0.00	0.00	0.00	0.00
Soc of Plastic Eng S88 Jim Hemphill	308534	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
D. Hines and Linda Brannan	308549	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Hosmer Engineering Fund	308551	0.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
Walter Drapala Endowed Scholarship	308555	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Michael Evans Memorial Scholarship	308557	0.00	321.74	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(678.26)
J.C. Cheek Contractors, Inc. Exc.	308558	0.00	10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
Rand & Carol German Endowed Sch.	308561	0.00	1,130.74	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(1,369.26)
D. Paul Sparks Endowed Scholarship	308562	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	0.00	79,250.00	0.00	0.00	79,250.00	0.00	0.00	0.00	79,250.00	0.00	0.00	0.00	0.00
MSU Loyalty Annual Scholarship	308566	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
Glover Moore & John Bettersworth	308567	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Betty & Ralph Alewine Endowed Merit	308571	0.00	30,713.00	0.00	0.00	30,713.00	0.00	0.00	0.00	30,713.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers		
Donald W. Zacharias Endowed Sch.	308573	0.00	9,312.00	0.00	0.00	9,312.00	0.00	0.00	0.00	9,312.00	0.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Arts & Sciences Annual Scholarship	308575	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Engineering Merit Edowment	308579	0.00	76,500.00	0.00	0.00	76,500.00	0.00	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00
Deloitte Scholarship Fund	308587	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Carolyn C. Shanks/Entergy Corp Sch.	308588	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Linda Big Lou Schuerer Mem CVM	308590	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lehman Food Animal Sch. - CVM	308591	0.00	1,192.00	0.00	0.00	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00
Mr. & Mrs Thomas Walker PE End.	308593	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Robert M. Hearin Support Fnd Sch.	308641	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Tyson Foods Endowed Scholarship	308644	0.00	6,050.00	0.00	0.00	6,050.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
Edward Ellis Gandy Endowed Scholar	308645	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Dr. G. Wallace Morgan Endowed Sch.	308646	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Sherry Wingo Memorial Scholarship	308655	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Max & Patricia Jobe Scholarship	308657	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Avery Woods Memorial Scholarship	308658	(999.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.36)
McWilliams Family End/Fac&Stud Dev	308666	0.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
John & Marjory Bentinck-Smith End	308667	556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
John C. Langston Legacy Sch.	308674	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Mickey and Babs Holliman Loyalty	308677	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Erin Remerow Parsons Loyalty	308684	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Bill Fondren Loyalty Scholarship	308686	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Cyndi Tucker Loyalty Scholarship	308687	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Morgan Clark Loyalty Scholarship	308689	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Loyalty Scholar	308696	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Terreson Family Loyalty Scholarship	308698	0.00	47,750.00	0.00	0.00	47,750.00	0.00	0.00	0.00	47,750.00	0.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Malcolm & Olivia Porter Pres. End.	308710	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Warsi Excellence Endowed Scholar.	308712	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
A.C. Davis Memorial Annual Sch.	308713	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	0.00	1,640.00	0.00	0.00	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Legacy Scholar	308720	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
University Scholarship Fund	308724	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Dr. James F. Perkins Annual Scholar	308727	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Joe/Catherine Fortunato Family Sch	308730	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bobby & Regina Sanford Endowed Edu.	308731	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Mary Ann Long Endowed Scholarship	308733	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Alcorn Alumni Chapter Scholarship	308737	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Southwest MS Alumni Chapter Sch.	308739	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Richard R. Brann Loyalty Scholar.	308740	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Carl Carver Endowed Scholarship	308745	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Citizens Bk of Philadelphia End Sch	308746	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Jerry Harpole Endowed Sch.	308747	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William E. Ted French End Sch.	308748	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
JC & Mary Whitehead End Sch.	308749	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Southern Ionics Annual Scholarship	308750	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
Steve and Liz Lindsey Annual Sch.	308751	(4,186.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,186.78)
Cecil H. Brown Annual Scholarship	308752	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Laura Beck Kitchens Annual Sch.	308753	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Jimmy L. Solomon Endow.Sch. in Math	308755	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harry Adams Endowed Sch. in Math	308756	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
L.C. Behr Memorial Scholarship	308763	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Tri-State Education Fdn Scholarship	308765	(16,884.20)	302,217.41	0.00	0.00	293,979.89	0.00	0.00	0.00	293,979.89	0.00	0.00	0.00	(8,646.68)
Dr. Vance Watson Endowed Scholarshi	308766	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
Bill and Georgiana Carty Legacy Sch	308768	0.00	1,574.00	0.00	0.00	1,574.00	0.00	0.00	0.00	1,574.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers		
J.R. and Paula Pryor Legacy Scholar	308769	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
William and Sherry Berry Loyalty	308771	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
James Loyaly Scholarship	308773	0.00	5,910.00	0.00	0.00	5,910.00	0.00	0.00	0.00	5,910.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr. Loyalty Sch.	308775	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
David & Peggy Tiffin Loyalty Sch.	308780	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Columbus Brick Company Loyalty Sch.	308782	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mike and Julia Illanne Loyalty Sch.	308783	0.00	1,062.00	0.00	0.00	1,062.00	0.00	0.00	0.00	1,062.00	0.00	0.00	0.00	0.00
Epting/Mathews CoOp Student of Year	308786	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rachel & William McCarver Legacy	308788	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Davis and Ann Mortensen Loyalty Sch	308790	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Craig and Anna Royston Loyalty Sch.	308791	0.00	1,238.00	0.00	0.00	1,238.00	0.00	0.00	0.00	1,238.00	0.00	0.00	0.00	0.00
Cindy W. Simpson Loyalty Sch.	308792	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Roy O. Rein Presidential End. Sch.	308794	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Central Ms MSU Alumni Chapter End.	308795	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Dallas,Tx MSU Alumni Chapter Sch.	308796	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Northeast Florida Annual Sch.	308797	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Annual	308808	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Leo Seal Presidential Endowed Sch.	308810	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Lonnice & Monica Ashley Legacy Sch.	308811	0.00	9,206.00	0.00	0.00	9,206.00	0.00	0.00	0.00	9,206.00	0.00	0.00	0.00	0.00
Jack & Sylvia Bradley Legacy Sch.	308812	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Jerry & Carol Welch Legacy Sch.	308813	0.00	17,187.50	0.00	0.00	17,187.50	0.00	0.00	0.00	17,187.50	0.00	0.00	0.00	0.00
Macon T. Edwards Loyalty Sch.	308816	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Paul Bass Scholarship	308820	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarship	308822	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Robert O. Williams Arts Scholarship	308823	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gary Permenter Loyalty Scholarship	308825	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Richard & Mary Puckett Loyalty Sch.	308826	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Dr. Richard Vasek Scholarship Fund	308831	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Madison Foundation Medalion Scholar	308833	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Adolph & Bernice Michael Family	308834	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	308838	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
C. Tyler Bailey Loyalty Scholar.	308839	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Lora DeFore Memorial Endowed Sch.	308842	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dominic J. Cunetto Sr. Endowed Sch.	308843	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Harold & Judy Lomenick Endowed Sch.	308845	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Joe Hodges-State Farm Endowed Sch.	308846	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Renasant Bank Annual Scholarship	308847	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Southern Farm Bureau Life Excellence	308848	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Tommy Ramey Endowed Scholarship	308849	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Derwood R. Boyles Endowed Sch.	308851	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	0.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00
Kirk P. Arnett Endowed Scholarship	308854	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Zachery Thomas Luccasen Memorial	308859	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Nelson L. Douglass PE Endowed Sch.	308860	(1,151.67)	1,019.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.81)
Donald W. Emerich End. Scholarship	308861	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
DL Williams Jr Forestry Summer Camp	308865	(1,000.00)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
BCoE Scholarships	308870	0.00	59,689.89	0.00	0.00	68,500.00	0.00	0.00	0.00	68,500.00	0.00	0.00	0.00	(8,810.11)
Sam Reaves Memorial Scholarship	308871	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ergon Asphalt & Emulsions Doctoral	308872	(19,764.04)	0.00	19,509.91	0.00	0.00	0.00	0.00	0.00	19,509.91	0.00	0.00	0.00	(39,273.95)
Larry W. Papanan Endowed Scholar.	308878	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Kline Mech. Systems Ann. Sch.	308882	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ann & Jim Somers Annual Sch.	308883	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
Duvall Decker Minority Scholarship	308884	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Pryor & Morrow Endowed Scholarship	308887	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles H. Dean, Jr. Mem. Endowed	308888	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chip & Jennifer Crane End. Sch.	308889	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	June 30, 2025
Abbey Burnett Bridges End. Sch.	308890	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MSU Student Dietetic Assoc. End.	308891	(98.48)	798.48	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Lewis Hurst PES Scholarship	308892	0.00	588,248.00	0.00	0.00	588,248.00	0.00	0.00	0.00	588,248.00	0.00	0.00	0.00	0.00
Malcolm Lightsey Endowed Scholar	308894	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Denny & Judy Terry Endowed Scholar.	308895	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
First South Farm Credit Endowed Sch	308896	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wheeler Laird Memorial Endowed Sch.	308897	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Steve & Melody Golding Loyalty Sch.	308898	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kees Endowed Scholarship	308900	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Charles Holder Endowed Scholarship	308902	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ethridge-Skelton Annual Scholarship	308904	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Christy & Tim Duncan Young Annual	308905	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Robert G. Robinson Endowed Scholar.	308906	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Bobby & Judy Daniel Endowed Sch.	308907	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Kyle & Emogene Rushing Endowed Sch	308909	0.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Pegasus Partners Endowment Fund	308912	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
L.L. Red Monroe Cooperative Endow	308915	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Oktibbeha Cty Alumni Annual Sch.	308918	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Dr. mikell & Mary Davis Vet. Med.	308919	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Daniel & Rona JOhnson-Beiser Fund	308921	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. P. Mikell & Mary C.H. Davis Sch	308923	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Chattanooga, TN Alumni Chapter Sch	308924	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Roffie Burt Endowed Scholarship	308926	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Carley Lee Smith Endowed Scholar	308928	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William & Katherine Steen Endowed	308930	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Don & Sandra Morris Endowed	308931	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
James O. Sephens Legacy Scholarship	308933	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Kip & Sara Zacharias Loyalty Sch.	308935	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Loyalty Sch.	308936	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Scholarship	308938	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Danny Windham Legacy Sch.	308942	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
James B. Randal III Family Loyalty	308945	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Tommy & Jennifer Thompson Loyalty	308947	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Thomas A. Plein Fnd Endowed Sch.	308951	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
G. Wayne Gardner/Ms Assoc. Co. Eng	308954	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William C. Forbus Memorial End. Sch	308958	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
International Paper Scholarship	308959	0.00	9,200.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	(2,800.00)
International Paper Engineering Sch	308960	0.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
James C. Kennedy Scholarship	308961	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Bebe Roberts Freeman Education Sch.	308963	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Richard F. Patteson Endowed Sch	308972	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tommy and Terri Nusz Annual Sch.	308975	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
John & Hayley Lundy Loyalty Sch.	308976	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Compass Scholarship Fund	308978	(2,720.00)	220,407.00	0.00	0.00	218,367.00	0.00	0.00	0.00	218,367.00	0.00	0.00	0.00	(680.00)
Cynthia Stevens Loyalty Scholarship	308979	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Neel-Schaffer Annual Scholarship	308983	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Neel-Schaffer Endowed Scholarship	308984	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Southern Ionics Endowed Scholarship	308986	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Endowed Sch.	308987	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Thomas & Terri nusz Endowed Sch.	308989	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Richard Mills, Sr. & Sylvia Mills	308991	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
K.P. Pepper Endowed Scholarship	308992	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Melissa & Wade Patterson Eng Sch.	308993	(1,812.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,812.00)
David H. Moreau Memorial Endowed	308994	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Anthony & Toya Wilson Endowed Scho.	308996	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
National Alumni President's Endowed	308997	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Brad R. Moore Memorial Pres Sch	308998	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dean and Turner Wingo Pres End Sch	308999	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. James G. Dillard Endowed Sch.	309100	0.00	3,540.26	0.00	0.00	3,556.00	0.00	0.00	0.00	3,556.00	0.00	0.00	0.00	(15.74)
Charlie & Janie LeCornu Memorial	309103	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Montgomery Family Endowed Sch.	309104	0.00	8,360.00	0.00	0.00	8,360.00	0.00	0.00	0.00	8,360.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Melio Sandroni Endowed Scholarship	309105	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Don & Peggy Whitmire Endowed Sch.	309106	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stephen Burwell Endowed Scholarship	309107	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
BBB Foundation Promise Scholarship	309108	0.00	1,910.00	0.00	0.00	1,910.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Richard Lee & Valda Miller Endowed	309113	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
NW Florida Chapter Alumni Scholarsh	309116	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clarence & Billie Worthey Endowed	309118	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
William Thomas Endowed Scholar.	309123	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Eva Mae & Pokey Sims Memorial End	309124	0.00	11,750.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00
MS Corn Prom Board Annual Scholar.	309125	(2,000.00)	4,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Seniors Golf Endowed Scholar.	309126	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Shirlie Ford Parker Endowed Scholar	309127	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Jerome B. Slocum Scholarship	309129	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Cecil H. Brown Memorial Endowed Sch	309131	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Martin T. Smith Endowed Scholarship	309133	80.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.98
Addie Scholarship in Veterinary Med	309136	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Isabel M. Devine Endowed Scholar.	309137	0.00	7,143.73	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	(856.27)
MS Contractor Endowed Scholarship	309138	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Dr. David E. Wigley Endowed Scholar	309139	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
MS Assoc Builders and Cont. Sch.	309140	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Rowan Taylor Endowed Scholarship	309142	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Frankie & Trish Box Endowed Sch.	309144	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Elton & Patricia Coley Annual Sch.	309146	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James Carol & Hazel Forbes End. Sch	309149	0.00	75,250.00	0.00	0.00	75,250.00	0.00	0.00	0.00	75,250.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Jerry Thames Annual Sch in Engineer	309154	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
RL Holtzendorf-Alpha Chem. Freshman	309157	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Chuck & Ruby Mae Cavin Annual Sch.	309160	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
John Ray Jr. & John Ray III Family	309163	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
J. Michael Pearson Endowed Scholar.	309166	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr Mikell & Mary Davis Early Sch.	309167	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
DeSoto Cty Alumni Chapter Annual	309168	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Toyota-Haley Barbour Scholarship	309169	161,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,036.00
Charles Kenneth Irby Endowed Sch	309170	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
July O'Neal Gressley Memorial Sch.	309171	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Janice Nicholson Endowed Sch.	309172	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry & Lana Knight Endowed Sch.	309173	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Margaret Johnson Endowed Sch	309174	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Billie & Jean Ball Endowed Sch.	309175	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jacqueline Martin Ashford Memorial	309176	0.00	15,525.00	0.00	0.00	15,525.00	0.00	0.00	0.00	15,525.00	0.00	0.00	0.00	0.00
Amanda Catherine Richards Endowed	309177	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	(2,040.00)
Lois A. Saunders & William C. Haney	309178	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Gene L. Coopwood Annual Sch.	309180	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe Bustin Memorial Endowed Sch.	309181	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John Charles Segrest Memorial End.	309182	0.00	2,135.60	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	(14.40)
Barry & Lana Knight End Sch in CALS	309184	(200.15)	1,900.15	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
A.B. Smith Endowed Scholarship	309185	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Ms Ag. Industry Council End. Sch.	309186	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Bill Sorrells Endowed Scholarship	309187	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Donald & Phyllis Ford Endowed Sch.	309188	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Kermit & Caralie Carraway Annual	309190	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ms State Equine Assoc. Endowed Sch.	309192	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Tommy & Terri Nusz Endowed Sch.	309193	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jacquelyn Deeds Endowed Scholarship	309196	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Bernard & Katherine Jordan End. Sch	309197	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Chick-Fil-A-Bowl Scholarship	309198	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Brislin, Inc. Annual Scholarship	309199	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Steve & Linda Murray End Scholarship	309200	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Tennessee Valley Assoc. End Sch.	309201	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Eugene & Barbara Clark Endowed Sch	309205	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Hassell Franklin Presidential End	309206	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
Ben Hammond Endowed Scholarship	309207	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Howard & Myrlene Wilkerson Memorial	309208	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Dr. Tip Hailey Scholarship	309210	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mockbee Hall & Drake Sch. in Arch.	309212	0.00	600.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	(3,400.00)
BankTEL Annual Scholarship	309214	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Warren Averett Annual Scholarship	309215	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert & Kathy Olsen Annual Sch.	309217	(4,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,450.00)
Collegiate Recovery Center General	309218	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore End in Bus.	309220	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Chip & Susanna Vance Endowed Schol.	309221	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dan Curran Endowed Schol.	309222	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
L.E. Spruill Memorial End. in Bus.	309224	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Harris Family Endowed Scholarship	309225	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Don & Lorissa Robinson End Sch. Bus	309226	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Haley R. Allen Memorial Scholarship	309227	(79.11)	1,579.11	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Julia Hodges Endowed Scholarship	309229	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
SD Hamilton Friends of Noxubee	309232	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Joel & Toni Clements Endowed Sch.	309234	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
First State Bank Endowed Scholar.	309235	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The Gipson Endowed Scholarship	309236	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
The Harder Endowed Scholarship	309237	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charles E. Steele Endowed Sch.	309238	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Structural Steel Services, Inc. End	309239	(12,107.16)	26,107.16	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
UBS Annual Scholarship	309240	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Timothy & Allison Usey Annual Sch.	309242	0.00	3,152.11	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	(847.89)
Bruce & Donna Franklin End Sch	309245	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Drs. Mark & Carol Akin Equine	309247	(2,000.00)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	(4,000.00)
Dr. Michael Lee Memorial Endowed	309249	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Elaine White PGA Golf Mgt Annual Sc	309260	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Joel Henderson Memorial End Sch.	309261	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Riley Scholars	309262	0.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00	23,750.00	0.00	0.00	0.00	0.00	0.00
Robert & Lindy Deen Endowed Sch.	309267	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Meridian Coca-Cola Bottling Co. End	309268	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson End Scholars	309269	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Van Zyverden, Inc Endowed Sch.	309270	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Paul Allen Endowed Sch.	309271	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Corey Family Endowed Scholarship	309273	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Henry Daum Social Work End Sch	309275	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cox Ind. Inc. Mike Barnes A.G.	309277	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Math General Scholarship	309278	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Edward Blake, Jr. Memorial End	309282	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
George H. Bishop End Sch-Geology	309286	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
DOW Academic Distinction Scholar.	309287	3,195.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.62
Richard Marshall Memorial Annual Sc	309289	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Lauderdale Cty Forestry Assoc. Scho	309290	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Omer Haas Endowed Scholarship	309292	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dean W. C. Flewellen Jr. End Sch.	309295	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Susan W. Wells Annual Scholarship	309298	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Louise Long Lishman Memorial Sch.	309299	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Steve and Melody Golding PES Sch.	309302	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Texas Car Tag Scholarship Program	309303	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mrs. Ruby Ching-Ying Hsu End. Sch.	309304	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Janet Rafferty SF-Archaeological Sc	309305	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	(340.00)
Benjamin Taylor Head Memorial Sch.	309306	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Annual Scholarship	309309	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ronald Greeley Memorial End. Sch.	309312	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Geosciences Endowed Scholarship	309313	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Carol Moss Read Loyalty Scholar.	309314	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Tramel Memorial Endowed Sch.	309317	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
William M. Fondren Jr. Loyalty Sch.	309318	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
James & Patricia Coggin End Sch.	309319	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00	0.00
Zona Dale & Charles Taylor Loyalty	309320	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers		
Hortense & Bill McClain Endowed Sch	309323	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Adams-Franklin -Wilkerson Alumni Ch	309330	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Darrell & Holly Jones Annual Sch.	309331	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Recycled Pets Are Best Annual Sch.	309332	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles E. Burkhardt Memorial Fund	309333	229.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.65
Dennis & Sandra Perkins Endowed Sch	309334	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Frank T. Jackson Annual for Grad	309336	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Travis D. Phillips Endowed Sch.	309337	0.00	1,247.00	0.00	0.00	1,247.00	0.00	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00
Guild Hardy Architects Endowed Sch.	309338	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Winston Plywood & Veneer LLC End	309341	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ernst & Young Annual Scholarship	309343	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Gary & Johanna Blair Endowed Sch.	309344	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00
Starkville Area Arts Council CALS	309345	0.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00
William & Beverly Dickson Endowed	309346	0.00	1,115.00	0.00	0.00	1,115.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00
Col. Margaret Weathersby Applewhite	309347	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Monsanto Precision Ag Annual Sch.	309348	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Albert Maury Shurlds Sr. End Sch	309350	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Coach Stan Hughey Mem Endow Sch.	309352	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James Patterson Teacher Education	309353	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
George R. Kerr Memorial Sch.	309354	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Carol Akin Feline Med. Sch.	309355	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hughey Family Annual Scholarship	309358	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
Janet McCormick Annual Scholarship	309359	0.00	2,697.30	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	(5,802.70)
Tim & Christine Mitchell Annual Sch	309360	0.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(2,000.00)
Wilber Dee/MS Power Company Sch.	309361	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Margaret Jock DeMotive Annual Sch.	309364	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
G. V. Sonny Montgomery Scholarship	309365	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Tri-State Loyalty Scholarship	309367	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Burt & Lynn Harrison Annual Sch.	309369	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Grantham Annual Scholarship	309370	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Yokohama Tire ManfMS Endowed Sch.	309371	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MSU COB Executive Adv Bd End Sch	309373	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MAIC-Ray W. Woody Woodson Endowed	309375	(605.22)	3,605.22	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Hugh H. Leard Memorial End PSS	309382	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
William Pittman Andrews Endowed Sch	309388	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
William L. & Jean Giles Endowed Sch	309389	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jason D. Labotka Scholarship	309393	0.00	359.25	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	(2,540.75)
Nicole Faith Berman Annual Sch.	309394	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jackson/Crumpton Endowed Scholar.	309396	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Goudelock Annual Scholarship - CSE	309397	(60.00)	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goudelock Endowed Scholarship - CSE	309398	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson End.	309399	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Hall Timberlands Endowed Scholar.	309400	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Scenic Homes Endowed Scholarship	309402	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Edwin Scott Barland End Scholarship	309404	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Steven & Anna Minor Grizzle Annual	309405	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)
Entergy Mississippi Annual Scholar.	309413	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Alan Nunnelee Presidential End. Sch	309414	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Gerald A. Matthews Endowed Sch.	309416	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Okt Master Gardener's Scholarship	309417	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
The Triplett End Scholarship-LA	309418	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Charles Cullis Wade End Sch in Eng	309419	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Young Alumni Advisory Board Sch.	309421	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Linda Garrett International Sch.	309422	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J Miller Okt Cty MSU Alumni Chp End	309423	0.00	535.00	0.00	0.00	535.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
Adidas Group Promise Award	309427	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Anthony & Sheryl Thomas Scholarship	309428	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Briarwood Animal Hospital/Dale Mem	309429	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bardsley Endowed Sch Vet Medicine	309430	0.00	303,125.00	0.00	0.00	303,125.00	0.00	0.00	0.00	303,125.00	0.00	0.00	0.00	0.00
David Waide Scholarship	309431	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Diane Shook Memorial Endowed Sch.	309433	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Doug & Janie MacEachern Annual Sch.	309435	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Dr. Craig/Jennifer Mohaghegh Annual	309436	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Dr. Don Hill Study Abroad Endowment	309438	(280.00)	600.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Dr. Harvey & Dr. Di Ann Lewis Endow	309441	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. James Flanagan Endowed Graduat	309442	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dr. Richard Harkess Annual Scholar.	309443	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Earnest W. & Mary Ann Deavenport	309445	0.00	27,787.00	0.00	0.00	27,787.00	0.00	0.00	0.00	27,787.00	0.00	0.00	0.00	0.00
J. Harry Adams 1st Generation End	309449	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jack Cristil Endowed Scholarship	309450	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
James Carson Patton Civil Eng Endow.	309451	0.00	3,391.84	0.00	0.00	3,391.84	0.00	0.00	0.00	3,391.84	0.00	0.00	0.00	(108.16)
Jim & Julia Rouse Presidential End.	309452	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Joe Cole, Jr Mem/Jackson Cty Endow	309453	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John W. Baswell, Jr. Memorial End	309455	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Joseph Watt Mellwain Endowed Sch	309457	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Kyle & Stacie Wallace Endowed Sch.	309458	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Leake County Alumni Chapter Sch.	309460	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mary & Bard Bradway Endowed Sch.	309463	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mary & Bard Bradway Loyalty Sch.	309464	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
O.D. & Faye Barnes Endowed Sch.	309466	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Randy & Nina Cleveland Endowed Sch	309468	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Robert Luther Livingston Mem Endow.	309469	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Stacey Goff Endowed English Sch.	309470	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Steven & Anna Minor Grizzle Endow.	309471	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Stuart Smith Memorial Scholarship	309472	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Thomas A. Plein Endowed Sch.	309473	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Thomasson Company Endowed Sch.	309474	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wilkerson Army ROTC Scholarship	309475	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Tyler Brady Annual Sch.	309476	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	(4,500.00)
God at the Speed of Light Endowed	309478	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Emry & Phil Duckworth Endowed Sch	309479	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Endowed Sch.	309480	0.00	9,562.50	0.00	0.00	9,562.50	0.00	0.00	0.00	9,562.50	0.00	0.00	0.00	0.00
Chris & Gay Grice Loyalty Scholar.	309481	0.00	3,787.00	0.00	0.00	3,787.00	0.00	0.00	0.00	3,787.00	0.00	0.00	0.00	0.00
GAC/Dr. Royal Memorial Annual Sch	309483	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vicksburg Kennel Club of Ms Endowed	309485	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fox Haas Mossy Oak Endowed Sch.	309486	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Brian & Paula Kardos Endowed Sch.	309490	0.00	1,795.98	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	(1,704.02)
Hugh C. Stiles Meeh Eng Sch	309491	0.00	2,022.76	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(477.24)
James Edward Henry Endowed in ME	309492	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Montgomery-Harris Endowed Scholar.	309494	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Tommy Thompson Endowed Sch.	309495	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Hughey Family End. Scholarship	309497	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Rudy Rogers End Scholarship	309499	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James M. Trimble End Scholarship	309500	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John Edd Parker End Scholarship	309501	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mitchell Family Endowed Scholarship	309507	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
MSEMA Scholarship	309508	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Terry Anderson Family Endowed Sch.	309509	0.00	1,445.61	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(2,554.39)
Fred N. Brown, Jr. Annual Sch.	309511	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brasher-Kaiser Annual Scholarship	309512	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Billy & Cindy Ball Legacy Sch (GU)	309514	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00
Quay Webb Camp Endowed Sch.	309515	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
R. Clay/Caroline M. Simmons Mem End	309516	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bert Jenkins Endowed Scholarship	309517	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cadence Bank Promise Scholarship	309518	0.00	13,850.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	(1,150.00)
Frank & Gayle Gallaher Legacy Sch.	309520	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
John D. Ferguson Endowed Sch.	309521	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
MS Gulf Coast Alumni Chapter Sch.	309523	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Roger Boatner & Family Endowed Sch.	309525	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James C & Dana R Cherry Endowed Sch	309527	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Mike & Bettye Forster Endowed Sch.	309530	0.00	593.44	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(1,406.56)
Mr & Mrs Tommy Dews MS Power End.	309531	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Nusz Engineering Student Excellence	309532	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
SOL Engineering Service LLC Endowed	309533	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
The Fountain Family Foundation-Eng	309534	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
W. Robert & Jane Blackledge Endowed	309535	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George & Marcia Bryan Endowed Sch	309537	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
David & Elizabeth Waldorf Endowed	309538	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Mitchell Family Annual-Ag & Bio Eng	309539	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Van Bristow Memorial Endowed	309541	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul Lightsey Endowed Scholarship	309542	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Walter & Addie Smalley Endowed Sch.	309543	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Home,LLP Excellence Endowed Fund	309544	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Home,LLP Annual Undergraduate Sch.	309545	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
J.G. Miller & 1st Class 1981 Endow.	309547	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Col. Joseph V./Julia E. Dawsey End.	309549	0.00	1,340.09	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(659.91)
Clara Adele Self Andrews End. Sch.	309550	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Lillian C. Laird Memorial End. Sch.	309551	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Dr. Peggy Slaughter Loyalty Sch.	309552	0.00	3,274.00	0.00	0.00	3,274.00	0.00	0.00	0.00	3,274.00	0.00	0.00	0.00	0.00
Mary & Wendall Ladner Loyalty Sch.	309553	0.00	2,175.00	0.00	0.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00
William H Ward Jr. Memorial End Sch	309555	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
F. Warren & Mary C. Oakley End Sch	309557	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Larry & Florence Box Endowed Sch.	309558	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert & Melinda Wolz Endowed Sch.	309562	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Delta Opportunity Scholarship	309567	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Yeosock Endowed Scholarship	309569	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hushel Lamar & Bobbye Moss End. Sch	309571	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cummins Family Endowed Scholar.	309573	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Kellon & Rae Ann Lawrence Loyalty	309574	0.00	3,190.00	0.00	0.00	3,190.00	0.00	0.00	0.00	3,190.00	0.00	0.00	0.00	0.00
Albert & Michele Williams Loyalty	309575	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Aldie & Candice Warnock Loyalty Sch	309576	0.00	2,442.00	0.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00	0.00	0.00	0.00	0.00
Bankfirst Financial Service Loyalty	309577	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Benefits Management Group Loyalty	309578	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bill & Carolyn Cobb Loyalty	309580	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Bill & Debby Lampton Legacy Sch.	309581	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Bob & Margaret Montgomery Loyalty	309582	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
C.R.&W.B. Hastings Memorial Annual	309583	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cary & Mary Childs Legacy Scholar.	309585	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Claude Brent Jr. Legacy Scholarship	309587	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dan & Janice Curran Loyalty Sch.	309588	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Dana Ladnier Loyalty Scholarship	309589	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dean W. C. Flewellen Loyalty Sch.	309590	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Debby & Bill Lampton Legacy Sch.	309591	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. Charles W. Shannon Memorial Sch	309593	(1,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,850.00)
Dr. Robert L. Hester Legacy Sch.	309596	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Dr. Sam Adams Memorial Annual Sch.	309597	(1,250.00)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,050.00)
Dr. Samuel P. Gills Loyalty Sch.	309598	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(500.00)
Frank & Carol Ann Wilkerson Loyalty	309600	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Harriet H. Karatassos Loyalty Sch.	309601	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Huey & Lulu Ngo Legacy Scholarship	309603	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Jack 7 Aubre Wells Loyalty Sch.	309604	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jerry & Ruth Scott Annual Scholar.	309607	0.00	45,500.00	0.00	0.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00
Jerry Donovan Loyalty Scholarship	309608	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Joe Breal Loyalty Scholarship	309609	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Joe Breal Loyalty Scholarship	309610	0.00	11,750.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00
John Nutic & Edie Dowdle Loyalty	309611	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Kahlmus Loyalty Scholarship	309612	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Kenneth & Windy Robinson Loyalty	309613	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Larry & Louise White Loyalty Sch.	309615	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Lee Rayburn Legacy Scholarship	309616	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
M. Scott Burge Loyalty Scholarship	309617	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Mark & Pamela Torres Loyalty Sch	309618	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Martha G. Hill Annual Scholarship	309619	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Matt & Anna Mooney Loyalty Sch.	309620	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Michael & Nancy Freeman Legacy	309624	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Michael & Rebecca Merkel Loyalty	309625	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers			
Phyllis Saxton Legacy Scholarship	309631	0.00	2,565.00	0.00	0.00	2,565.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00
Prentice McKibben Loyalty Scholar.	309632	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00
Rick & Melinda Young Loyalty Sch.	309633	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Rob & Anita Crisler Legacy Scholar.	309634	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
Royce C. Hicks Loyalty Scholarship	309635	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Rusty Burton Loyalty Scholarship	309636	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Ruth Cook Legacy Scholarship	309637	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Ruth Cook Loyalty Scholarship	309638	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00
Scott & Josie Guerry Legacy Sch.	309639	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Solomon Family Legacy Scholarship	309640	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Steve & Barbara Gelman Loyalty Sch.	309641	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Steve Williamson Loyalty Scholar.	309642	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Todd & Anne Jarvis Loyalty Sch.	309644	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Winfred & Joyce Wileman Legacy	309646	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
M/M W. L. Waters Ms Power Endowed	309648	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
John & Patricia Green Loyalty Sch.	309653	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The Clay Firm Loyalty Scholarship	309654	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alison Schmidt Legacy Scholarship	309655	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Bill & Terri Lupe Loyalty Scholarsh	309656	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Richard & Diann Williams Loyalty	309657	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Greg & Keisha Howell Loyalty Sch.	309658	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
May & Company, LLP Endowed Sch.	309659	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
W. Davis & Susanne B. Purvis Endow	309660	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
MSU Lauderdale Cty Alumni Endowed	309661	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
T.E. Bradshaw Memorial Endowed	309662	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
The Brooking Family Endowed Sch.	309663	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Sch. (GU)	309664	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Amanda C. Richards Special Ed Endow	309665	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Andy & Laura Lindeman Endowed	309666	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bobby L. Gann Memorial Endowed	309667	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Charles & Katherine Brown Endowed	309668	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Cora Suzanne Haggard Endowed Sch.	309670	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Craig & Betty May Endowed Scholar.	309671	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Dr. George Adebiji Memorial Endowed	309672	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Mark Crenshaw Endowed Scholarsh	309674	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. V. Clyde & Vashiti U. Muse Endow	309675	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Drew St. John Endowed Scholarship	309676	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Durward & Catherine Dunn Endowed	309679	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Earnest E. Maxwell Endowed Scholar.	309681	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.76
Ms Peanut Growers -Don Self Mem End	309682	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00
David R. Bridgforth Memorial Endow	309683	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Gary & Johanna Blair End in Business	309684	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Jean Amos Faver Endowed Scholarship	309687	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Larry & Kim East Endowed Scholarsh	309688	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lesley & John Davis Endowed Sch.	309689	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Martha Hill Endowed Scholarship	309690	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Oela W. Trixie Bishop End in Edu	309692	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cooke Douglass Farr Lemons Annual	309695	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cooke Douglass Farr Lemons Endowed	309696	0.00	1,665.16	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	(2,334.84)
Carolyn & A.H. Goldman Loyalty Sch.	309697	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Harvey S.&Dr. Di Ann Lewis End	309700	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jack C. McCarty Jr. Endowed Scholar	309701	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Truett Bulkin Memorial Endowed Sch	309703	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Clarence E. Manning Loyalty Sch	309705	0.00	2,440.00	0.00	0.00	2,440.00	0.00	0.00	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00
Entergy Mississippi Endowed Sch	309706	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Leroy & Gladys Brackstone Sch	309707	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. in Agronomy	309708	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. Floral Mgt	309709	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Triplett Endowed in Flor & Ornament	309710	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
MVMA Yr 1 Veterinary Student Sch.	309714	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MVMA Yr 2 Veterinary Student Sch.	309715	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MVMA Yr 3 Veterinary Student Sch.	309716	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
H. Martin 4-H Youth Leadersh Endow.	309717	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Cardin Family Endowed Scholarship	309719	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Joseph C. Tillman Memorial Endow	309720	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
West Virginia Vet Med Annual Sch	309721	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Warren Averett Endowed Scholar	309722	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lt. Col. Paul & Mildred Sellars End	309725	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bill & Frances Aldrich Taylor Loyal	309726	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Nestle Purina Scholarship Fund	309727	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Gerald & Gale Taylor Endowed Sch.	309733	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bryan & Cindy Wilson Endowed Sch.	309734	(1,706.18)	10,206.18	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Robert C. Hardin Loyalty Scholarshi	309735	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
James Robert & Betty Rowe Endow.	309737	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
James Robert & Betty Rowe Annual	309738	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Walter & Margaret Dowdle Legacy	309739	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Will & Elizabeth Abbay Loyalty	309740	0.00	1,730.00	0.00	0.00	1,730.00	0.00	0.00	0.00	1,730.00	0.00	0.00	0.00	0.00	0.00
Bill & Susan Baker Endowed Sch.	309743	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders Pres. Endowed	309747	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
San Shuttleworth Adkerson Pres. End	309748	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Necole Moore Ray Pres. Endowed	309749	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
James & Elyette Robertson Loyalty	309760	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Promise Scholarship Fund	309761	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Linda Big Lou Schuerer Sch A&DS	309763	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
David & Gina Thompson Loyalty Sch	309764	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Hugh Devery Loyalty Scholarship	309765	0.00	4,290.00	0.00	0.00	4,290.00	0.00	0.00	0.00	4,290.00	0.00	0.00	0.00	0.00	0.00
George U. Mayfield III Loyalty Sch	309766	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Endowed Sch.	309767	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Silent Shade Planting Co End Sch	309769	0.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00
Peyman Psychology Grad Student	309772	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Jean & Walter W. Rotchild, Jr Endow	309774	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Clyde Jackson Forbus Endowed Sch	309775	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Emily Kate Anglin Memorial Scholar	309776	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
J.H. Eaton & J.P. Duckworth Mem End	309777	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Kerry & Lequita Kittrell Scholarshi	309778	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John Clifton, Jr. Memorial Annual	309779	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Endowed	309780	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ms Poultry Foundation Endowed	309781	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Winifred Hartwig Fd for Excellence	309783	0.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00
Distance Makes a Difference Annual	309784	28.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.51
Black Alumni Advisory Council Annua	309787	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Black Alumni Advisory Council Endow	309788	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
C. & A. Horswill, Jr Study Abroad	309790	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Janet Branch Memorial Scholarship	309796	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Blake & Susan Robinson Loyalty Sch.	309797	0.00	3,487.00	0.00	0.00	3,487.00	0.00	0.00	0.00	3,487.00	0.00	0.00	0.00	0.00	0.00
Susie Alinder Memorial Scholarship	309799	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Larry & Judy Grillot Compass Sch.	309801	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Clara Lee McCullum Annual Sch.	309802	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Kaelin Kersh Memorial Endowed Sch	309804	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Kathleen Loviza Miles Loyalty Sch.	309805	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Southern Cleaning Services Loyalty	309806	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mr. & Mrs. T. Raggett, Jr. Endowed	309807	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lance & P. Dinsmore Eiland Endowed	309808	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Haley & Allison Fisackerly Loyalty	309811	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Sanders Family Presidential Endowed	309816	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Thomas A. Plein Vet Technology Sch.	309821	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Thomas A. Plein Vet Tech Endow Sch.	309822	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Cardin Loyalty Scholarship	309823	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Brad & Paula Harrison Loyalty Sch.	309825	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Bruce D. Leopold Endowed Sch.	309827	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Frank & Frances Lundy Endowed Sch	309829	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Brent & Justin Cobb Endowed Sch.	309832	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Ag Night Foundation Endowed Sch.	309833	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
Ag Night Foundation Annual Sch.	309834	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Breck and Joan Bacon Loyalty Sch.	309835	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
William Davis & Walt Davis Legacy	309836	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. Rebecca Toghiani Memorial End.	309838	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Dr. Marty Wiseman Endowed Sch.	309839	0.00	1,918.90	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(1,081.10)
Bill & Sara Foster Endowed Scholar.	309846	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Ledresser Gray Education Fnd Annual	309847	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Leslie & Margaret Hester Endowed	309849	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Clayton & Davie Frick Loyalty	309850	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Bobby & Crisanna Hulett Endowed	309851	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jeff & Ethel Ann McCoy Compass	309853	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James & Frances Henley Legacy Sch	309855	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Melba & Everette Ramage Loyalty Sch	309856	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Richards, Jr. Geoscience Endowed	309857	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Alpha Lambda Delta Scholarship	309858	7,918.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.84
Hunter Moorhead Endowed Sch.	309860	0.00	1,017.00	0.00	0.00	1,017.00	0.00	0.00	0.00	1,017.00	0.00	0.00	0.00	0.00
Robert Fuller Legacy Scholarship	309861	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Dr. Menifield Public Service & Lead	309862	(3,508.50)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(4,508.50)
Tanzie Camille McCarty Brown Annual	309863	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sara Whitmire Zacharias Endowed Sch	309869	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hank Moseley Memorial Scholarship	309870	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Desi Crouther Endowed Scholarship	309872	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elton King Family Endowed Scholarsh	309877	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Jimmy Jon & Donna Josey Loyalty Sch	309879	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Walter & Melissa Stephens Loyalty	309880	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Rebecca & Jimmy Vickery Endowed	309881	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Southern Pressure Treaters' Endow.	309884	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Thomas E. Clayton Loyalty Scholarsh	309885	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Virginia Read Medical Mem Endow	309886	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
MBA Advisory Board Annual Scholar	309887	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Steven Boggan Endowed Scholarship	309891	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mr. & Mrs Shawn Hunter Endowed	309893	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Conerly Presidential Endowed Sch.	309896	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Ruth Henley Endowed Memorial Sch.	309897	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Jim Kersh Annual Scholarship	309898	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Jacob Pongetti Family Endowed Sch	309899	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Rankin Cty Forestry Assoc Endowed	309900	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jordan K. Sanders Memorial Endowed	309902	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Madison Char FDN WFP MS YIF	309904	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ritchie C. Miller III Memorial Endo	309905	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Missie Smith Loyalty Scholarship	309907	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Terry Abel Family Endowed Sch.	309909	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Resource Management Service Annual	309910	(9,690.00)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(9,690.00)
International Paper Co. Diversity	309913	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Mark & Cindy Jordan Pres. Endow.	309915	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Claude Scott Bailey, Jr. Endowed	309916	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barker Family Loyalty Scholarship	309918	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
G. W. Reed Annual Sch Teach/Coach	309920	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Betty&Joe Trulove Annual-Education	309923	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Karen Cummins Endowed Scholarship	309925	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Beverly Beatty Boozer Endowed Sch.	309926	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Beverly Beatty Boozer Annual Sch.	309927	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James C. Jimmy Galloway Endowed	309931	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Drs. Karen & Jeff Grady Annual	309932	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Donna Reese Endowed Scholar.	309936	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dean & Lauran Wingo Endowed Sch.	309937	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Charles W. Haley Endowed Scholar.	309938	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mary Jeanne & Joseph Bouton Endowed	309940	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ms Gulf Coast Alumni MGCCC/MSU	309944	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Ledresser Gray Educational Fnd End.	309945	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Truett & Anna Butkin Endowed Schol.	309947	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gardeners of Jackson, Ms Annual	309949	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
George Bishop Family Endowed Sch.	309950	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
James & Martha Bowen Family Endow.	309951	(139.23)	139.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James & Martha Bowen Family Annual	309952	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael Bullwinkler Legacy Scholarship	309953	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Doris Haddix Dodd Memorial Endowed	309954	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ken Ezelle Endowed Scholarship	309955	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew Le Endowed Scholarship	309957	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew Le Annual Scholarship	309958	0.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Stuart Smith Madison City Memorial	309960	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Donald L. Seago Healthcare Annu	309966	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PetSmart Charities Ambassador Sch.	309967	(3,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,250.00)
Brenda Joyce Young Memorial Annual	309969	0.00	194.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	(2,306.00)
Dr. James & Pamela Hemphill Annual	309970	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Thomas Lawrence Promise Endowed	309972	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Henry Family Endowed Scholarship	309974	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
David & Lizbeth Childs Bio Eng Sch	309975	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Craig Brown Endowed Scholarship	309976	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Craig Brown Annual Scholarship	309977	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Majure-McRee Endowed Scholarship	309978	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
John Pat. & Cathy Downey Memorial	309979	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
John V. & Dr. Gloria Corroero Annual	309980	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Frank & Freeda Reilly Endowed Sch.	309981	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
South Ms Vet Med Assoc Annual Sch	309985	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert Cooper Annual Scholarship	309986	0.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Dan Batson Loyalty Scholarship	309989	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Wilburn Family Promise Scholarship	367002	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Brandon Garden Club Annual Scholar	367003	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Regina & Glenn Doran Annual Sch.	367005	(2,000.00)	2,450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Carlie Nichols Endowed Scholarship	367006	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Buddy the Elf Scholarship	367009	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bill & Betty Eason Memorial Endowed	367010	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Stanley Ross Black Memorial Endowed	367011	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Johnnie R. and Cathy Butler Annual	367012	0.00	940.00	0.00	0.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00
Sydney E. Robbins Mem. Annual Sch.	367014	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Bloesch Family Endowed Scholarship	367015	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Future Health Professionals Scholar	367018	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Wilson MGCCC/MSU Eng Endowed	367019	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Peyton Crowder Annual Scholar.	367021	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bob G. Roberts Scholarship Fund	367024	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mark & Cindy Jordan Endowed Sch.	367025	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jess & Grace Yarbrough Memorial End	367028	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
G. Yarbrough & J.Dietz Memorial End	367029	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Clyde V.&Marsha T.Williams End Grad	367030	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Jimmy Langdon Endowed Scholarship	367032	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Malcolm&Joy Lightsey Endowed Merit	367034	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Hillel Student Endowed Scholarship	367036	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
John H. Richards, Jr. Endowed Math	367037	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Frank & Jeanette Saino Memorial End	367038	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Drs. Carroll & Gwen Perkins Endowed	367039	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott E. Parker Memorial Endowed	367040	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Drs. B. J. & E.J. Stojanovic Endow	367041	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr. Endowed Scho.	367042	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Jane Schoonmaker Waldrop End	367043	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ms Ag Industry Council Endowed Sch	367044	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Warren F. & Judith G. Housley Endow	367046	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Gaines Louis Adcock Memorial Endow	367047	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Llana Smith & Dr. John Rada,III End	367048	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Kipp Brown Livestock Judging Endow	367050	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Ray Bellande Endowed Scholarship	367053	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
S.S. Dressel Endowed Sch for Band	367055	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Lauri Lewis Hayes Endowed Sch in Ed	367056	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mrs. Jordan R. Ramsey Endowed Sch	367057	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Curtis R. & Sharon J. Hopkins Endow	367058	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers			
Philip & Susan Bridges Endowed	367062	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Padmavathi & PR Narasimhan End Sc	367064	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Mildred Freeman Shurlds English Ann	367065	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hannon Family FMB Endowed Sch.	367066	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Chemistry Annual Scholarship	367070	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G. Taylor Analytical Mindset Sch.	367075	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)
Linda Dawkins Brooks Annual Sch.	367082	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Maxine C. Estes Memorial Endowed	367084	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
William & Nelle Elam Annual Art Sch	367085	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
William & Nelle Elam Endow Art Sch	367086	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dr. James & Pamela Hemphill Loyalty	367088	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Douglas & Shirley Richards Forestry	367090	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
Dr. Keith Koenig Honorary Sch.	367092	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
The Luckyday Scholars Program Sch.	367094	(2,040.00)	891,000.00	0.00	0.00	890,490.00	0.00	0.00	0.00	890,490.00	0.00	0.00	0.00	0.00	(1,530.00)
Tonya & Anthony Wilson Pres End Sch	367098	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Sherre Denson Women in Eng End Sch	367099	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charles E. Keenum Memorial End Sch	367101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Thames Scholars Annual Scholarship	367105	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Carter Brother's Farm Endowed Sch.	367106	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Mac-Jac Poultry Endowed Scholarship	367107	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Mac-Jac Poultry Annual Scholarship	367108	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alex Herbst Memorial Sch.	367109	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Kelsey LeSaichere Endowed Sch.	367110	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Andy & Kevier Ezell Endowed Sch.	367112	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders M-Club End Sch	367113	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Georgiana Kevin Cox Memorial Sch	367115	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Desai Hotel Group Finance Scholarsh	367117	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jeremy Taylor Conant Mem Annual	367118	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jeremy Taylor Conant Mem Endow Sch	367119	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ms Lumber Manuf. Assn. Annual Sch	367120	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ms Lumber Manuf. Assn. Endowed Sch.	367121	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Dr. Kris Bhansali Endw. Scholarship	367122	(1,158.53)	3,158.53	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fred & MariAnna Brown Veterans Sch	367123	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Folk Family Annual Scholarship	367124	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Shelby Balius Loyalty Scholarship	367126	0.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00
SMACS Chem. Annual Exe. Sch.	367128	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
William W. Botts, Jr. Endowed Sch.	367129	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Stephen Shackelford, Sr Loyalty Sch	367131	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Matthew & Anna Mooney Endowed Sch	367132	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Vickie Wittlief Brown Endowed Sch.	367135	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Missie Smith Endowed Sch.	367136	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Payne-Montgomery (Rhodes Schps)	367138	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Michael & Julia Illanne Endowed Sch	367140	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Elmer & Diane Burchfield Endowed Se	367141	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
Edwin Anson Stebbins III Endow Sch	367142	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Jenny Lynn & Steve Wilkerson End Sc	367143	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
David D. Easley Endowed Sch.	367145	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Rich & Lisa Lopez Endowed Sch.	367146	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jones-Burns Annual Memorial Sch	367147	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
John & Mary Eileen Passons An. Sch	367149	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Virginia Brickell Mem. End. Sch.	367150	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
John E Lee Jr Annual Leadership Sch	367151	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
H. Tucker & Ruth Miller Endowed Sch	367152	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Hoar Construction Annual Sch	367154	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
P Kinsey & G Thompson An Sch COB	367155	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
P Kinsey & G Thompson An Sch A&S	367157	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Frank Austin & Class of 2012	367160	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Thomas Pat Cocerham Eng End Sch	367161	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Hillary & Derrick Cherry Loyal. Sch	367164	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Michael Woo & Yi-Ling Chuang Sch	367165	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Doug & Nancy K. Todd Annual Sch	367166	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Drs. William & Karen Hulet Pre Med	367170	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
Dr. Tracy Busbee Connelly Mem Sch.	367171	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Plant & Soil Sciences Endowed Sch.	367173	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Horticulture	367174	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Jon & Sharon Snellings Loyalty Sch	367178	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Johnnie & Cathy Butler Loyalty Sch	367182	0.00	5,275.00	0.00	0.00	5,275.00	0.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00	0.00
Linda & Jim Longton Annual Sch	367183	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
Omega Psi Phi-Theta Delta Delta An	367184	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Eileen Carr-Tabb Loyalty Sch.	367188	0.00	3,722.00	0.00	0.00	3,722.00	0.00	0.00	0.00	3,722.00	0.00	0.00	0.00	0.00	0.00
Col. J. Keith Clutter, PhD. End Sch	367189	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Imbruglia Bio Sci An. Diversity Sch	367191	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Kenneth & Thomas Vance Mem	367192	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Wayne Coleman Endowed Sch	367194	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Massey Family Endowed Sch	367195	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Hurston O. Nicholas Sch	367196	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Achieve Atlanta Scholarship	367200	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Edward & Johnnie Lehman Award	367201	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Molpus Woodlands Group Annual Sch	367202	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
D.P. McGowan Endowed Sch.	367206	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
Dr. Rex Bushong Memorial Annual Sch	367211	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Burt & Lynn Harrison Endowed Schol.	367212	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
Jimmy Jon & Donna Josey Legacy Sch	367213	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Ella Formby Memorial Endow.	367214	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A.B. Bubba Fort Mem Annual Sch	367215	(1,000.00)	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Col R & Brig Gen M Barnes Loyal Sch	367217	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
M.K. Fayard Annual Vet Tech Sch.	367218	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hosemann Family Autism Frnd Sch	367221	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Cyndi & Robert Tucker Endowed Sch	367222	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Kaye Johnson Endowed Sch	367223	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Tim Pagel Scholarship Endowment	367225	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
James H. Cannon Endowed Excellence	367227	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Jim & Brenda Harden Family End Sch	367229	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Patrick Davis Memorial Scholarship	367230	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
J. Kirk Morgan Endowed Scholarship	367232	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alfred Bishop Endowed Scholarship	367233	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mike & Mary Love Tagert Endowed	367238	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. W.L. Dean Special Education Sch	367239	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
William Sneed Memorial Endowed Sch	367241	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Roy & Helen Doss Endowed Sch.	367242	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Clifford D. Dalton Mem. Endowment	367243	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Anthony & Sheryl Thomas End Sch	367244	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Chris & Jodi Turner Endowed Sch.	367245	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
James M. Robinson and Family E.S.	367246	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
The Douglas Luce Jr. Endowed Sch.	367247	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr End Sch-Bus	367248	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Nita Dyer Memorial Scholarship	367249	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Jessie B & Jewell V Wyatt Mem End	367252	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Danny Hossley Memorial Endowed	367253	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
JH Richards Jr Family End Natural S	367254	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Dr. EE Milam, Giles End Prof/End Sc	367255	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jane Harris Annual Scholarship	367257	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Tip Allen End Mem Scholarship	367258	(6,070.09)	11,003.02	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	(5,067.07)
Dr. Jeannine K. Smith Endowed Sch.	367260	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Danny Hossley Memorial Annual Sch.	367261	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bryan & Cindy Wilson Delta Gamma	367265	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Dr. Beth & Joe L. Duncan Annual Sch	367266	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John Caprak MS Trappers Assn Sch	367269	0.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00
ENCORE Annual Scholarship	367270	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Johnny Hays Loyalty Scholarship	367272	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Louis A. Hurst, Jr. Endowed Sch.	367275	0.00	447,500.00	0.00	0.00	447,500.00	0.00	0.00	0.00	447,500.00	0.00	0.00	0.00	0.00	0.00
Philip & Susan Bridges Endowed Sch.	367276	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00
Pet Smart Charities Student Ambass.	367277	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
Arborical./Urban Forestry Mem.End.	367282	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	
Crawford & Clark Endowed Scholar.	367283	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
John W. Roach, Jr. Endowed Sch.	367284	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Elisabeth Stojanovic Edn Honors	367285	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Gayle F. Mitchell Annual Sch.	367287	(250.00)	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	(1,000.00)
William M. Smith End. Veterans Sch.	367289	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Daniel & Leigh Thomas Annual Sch	367294	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Thornton & Magnolia Pinkston Miller	367295	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Hershel Fulton Johnson Memorial Sch	367299	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Leon Harper Endowed Scholarship	367302	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Martha Nash Memorial Scholarship	367304	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
BS Hood, FB Hood, & DH Gordon Band	367305	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James A. Davis Memorial End. Sch.	367307	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
GV Sonny Montgomery PA Scholarship	367308	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Martin-Wilsford End Scholarship	367309	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ray B. English Memorial Scholarship	367311	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gibson & Esther Berry Endowed Sch	367312	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Nellah Taylor Annual Scholarship	367314	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Omega Psi Phi/Demetrius M Pogue Sch	367318	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
ACCESS Program Fund	367319	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Donna Kaye & Robert Byrd Family Loy	367322	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
James Whit Ables Memorial Scholarsh	367323	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Tim Lawrence Scholarship	367325	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mike Chaney Risk Mgt & Ins End Sch	367326	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lose Design Annual Scholarship	367327	(1,060.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,060.00)
Stephen & Terri May Endow Scholar	367329	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ruth & Larry Nelms End Scholarship	367330	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Earl & Glenda Walker Legacy Schola	367331	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Samuel C. & Arline Dyess End Sch Ed	367333	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The McPhearson Family Loyalty Sch	367334	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Dr. Catherine R. Boyd Annual Sch	367337	(50.00)	442.41	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(607.59)
Ida L. Cunetto Endowed Scholarship	367339	(76.73)	972.92	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(103.81)
Luther Family Endowed Scholarship	367341	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Steve & Patsy Fowlkes Brandon Presi	367342	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Isabel Devine Memorial Endowed Sch	367344	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Thompson Family Loyalty Scholarship	367346	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stan and Exie Pratt Scholarship	367349	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Midstream Timber Solutions	367350	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Seal Family MS Gulf Coast End Sch.	367351	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Lauran H. Wingo Endowed Scholarship	367353	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Philippe and Lynce Gaillet Loyalty	367354	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Social Work for Quality & Excellent	367356	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Laura Holland Endowed Scholarship	367357	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Dr. B. Michael Thorne Ednowed Sch	367358	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. B. Michael Thorne Annual Sch.	367359	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Fox Weather Annual Scholarship	367361	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Omega Nu Lambda	367362	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ray F. Beckham Memorial End Sch	367366	(555.53)	555.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ray F. Beckham Memorial Annual Sch	367367	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
James T. Jim Smith Annual Scholar	367368	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Gamblin Family Endowed Scholarship	367369	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Warren Hatcher Legacy Scholarship	367373	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Dwayne Watson Annual Scholarship	367375	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Morgan Clark-Schnur Annual Sch	367377	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Frederick Milton Rhoads Memoria	367378	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Brett Tyler Crabtree Memorial Fund	367379	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dominique Pugh Scholarship	367380	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Haik Chemical Engineering Endowed	367383	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ferril Family Scholarship	367385	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Keith Hodge Honorary Endowed	367386	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Randy & Nina Cleveland Loyalty Sch	367388	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Harold and Willie Electrical Engine	367391	(7,527.28)	7,527.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frank & LaNelle McKay Endowed Sch	367392	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers	June 30, 2025
Kathryn & Craig Randall Annual Sch	367396	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ergon Foundation Endowed Scholar	367397	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mr. & Mrs. Shawn M. Hunter Entrep	367400	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alan K. Sudduth Loyalty Scholarship	367401	0.00	2,000.00	0.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	(340.00)
Amazon Cyber Security Scholarship	367402	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Christopher L. Carl Sch in Business	367403	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Saum Family 4-H Endowed Scholar	367404	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Atlanta, Georgia Alumni Chapter End	367405	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Jennifer Jenny Johnson Loyalty Sc	367408	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
BKD, LLP Accounting Edu. Fund	367409	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Carolyn W. Bost Annual Scholarship	367410	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Ferguson Scholarship	367411	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John and Judy Cascio Loyalty Sch.	367413	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mosley Family Loyalty Scholarship	367414	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Debbie Beard Saebø Memorial Sch	367422	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
David and Gina Cole Endowed Schol	367425	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dennis & Deborah Reginelli EndowSch	367426	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Edward & Helen Oswald Internat'l Ed	367427	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
McAlexander Family Endowed Scholars	367428	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Student Energy Scholarship	367429	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Will Bunker Annual Scholarship	367430	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Glo Annual Scholarship	367435	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Kenneth D. Bloodworth Memorial Annu	367437	0.00	720.00	0.00	0.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
James Jim Pollard Perkins Annual	367440	0.00	9,375.00	0.00	0.00	9,375.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00
Boyd and Linda Dingus Endowed Schol	367443	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Annette and Lee Fulmer Endowed Scho	367445	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Annette and Lee Fulmer Annual Schol	367446	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Bogard Family Scholarship	367448	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
International Student Scholarship	367450	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Ellen Newsom Memorial Scholarship	367453	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Lynn L. Reinschmidt Endowed Sc	367462	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The Bjorkman Family Scholarship	367470	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Randy Journey/Journey Family Endo	367472	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert M. Hearin Support Fdn Annual	367474	4,377.55	50,000.00	0.00	0.00	24,055.22	0.00	0.00	24,055.22	0.00	0.00	0.00	0.00	30,322.33
Michael C. Pace Endowed Geosciences	367477	(988.48)	988.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Garden Club of MS, Inc. Freda	367479	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
TriState Education Fdn Annual Schol	367481	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Ralph L. Reeves Memorial Endowed Sc	367482	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
John W. McKie, Jr. Endowment for Ex	367486	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Civil and Environmental Engineering	367491	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Paul and Betina Cooper Annual Schol	367492	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Paul and Betina Cooper Endowed Scho	367493	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Matthew Walker Memorial Endowed Sch	367495	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Matthew Walker Memorial Annual Scho	367496	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Ishee Family Agricultural Economics	367499	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Anthony and Tonya Annual Scholarshi	367502	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dean Robert T. Clapp Forestry Annu	367504	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fred N. Brown, Jr. Loyalty Scholars	367513	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert G. Brinkman Annual Scholarsh	367518	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
The Trippy Saxton Scholarship	367521	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Harper, Rains, Knight & Company Ann	367522	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Charles Cumbaa Legacy Scholarship	367523	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Carroll S./Margurite M. Adams-Horti	367524	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Chevron Create 2022	367525	(1,020.00)	25,000.00	0.00	0.00	25,980.00	0.00	0.00	25,980.00	0.00	0.00	0.00	2,000.00	0.00
Glenn and Cherie Steele Annual Scho	367528	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Tim & Chrissy Mitchell Loyalty Scho	367530	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Jerrel Mitchell Endowed Schol	367531	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Jimmy & Rebecca Vickery Legacy Scho	367532	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
The Byrd Family Loyalty Scholarship	367534	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Independent Insurance Agents of Mis	367537	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Mary Collins Landin Memorial En	367540	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Carpenter-Haynes Endowed Scholarshi	367541	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025	
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers		
Floyd Ball Legacy Scholarship	367542	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Dean's Exec. Advisory Bd End Sch	367543	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Howard Sanderford Loyalty Scholarsh	367544	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Harold Ray Britt Memorial Endowed S	367547	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Coach Mike Leach Endowed Scholarshi	367552	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Daniel G. Flohr, III Endowed Schola	367555	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cadet Colby Marlow Endowed Scholars	367557	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Morgan Family Loyalty Scholarship	367559	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Donna L. Clevinger Scholarship	367560	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(500.00)
Engineering Plus Annual Scholarship	367563	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James Clayton Endowed Scholarship	367564	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Boeing Annual Scholarship in Engine	367565	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
Newton County Chapter Scholarship	367568	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Jay & Paula Pryor Scholarship Fund	367571	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Mark & Rhonda Keenum End. Sch.-COB	367573	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Moseley Promise Support Endowment	367576	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Moseley Promise Support Fund	367577	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Electric Power Education Endowment	367578	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Malouf Construction Annual Scholars	367582	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Johnny M. Thompson Endowed Sch	367583	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Jacob and Martha Megehee Annual Sch	367589	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Warren P. Robertson Memorial Endowe	367590	0.00	10,325.00	0.00	0.00	10,325.00	0.00	0.00	10,325.00	0.00	0.00	0.00	0.00	0.00
MS Master Gardeners Association End	367593	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Kim and Jeffrey Clark Loyalty Schol	367596	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Supreme Court Justice Leslie King	367599	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Coach Kyle Wallace Memorial Scholar	367600	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
R. Burt & Dorothy W. Maxcy Scholar	367601	0.00	1,575.00	0.00	0.00	1,575.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
CALS Internship Fund	367602	0.00	9,350.00	0.00	0.00	9,350.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	0.00
Nap&Kathy Bryan Annual Scholar-Bus.	367605	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Weaver Fam Legacy Scholarship	367608	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
R Everhart Cochran Memorial Annual	367618	(22.76)	22.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airbus Helicopters, Inc Scholarship	367622	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Richard & Ruth McPheerson Loyalty S	367625	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lyle E Nelson Endowed for Excellenc	367629	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
Eta Upsilon Chapter of Kappa Alpha	367630	0.00	620.93	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(379.07)
The Stringer Family Annual Scholars	367631	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jerry C. and Carol R. Welch Legacy	367633	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Lonnie F and Monica D Ashley Legac	367636	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Rankin County Master Gardeners Annu	367637	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sammy Wallace Memorial Scholarship	367640	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
David and Susanne Boyd Purvis Eng.	367641	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
David and Susanne Boyd Purvis CALS	367642	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The Thomas & Tidmore Scholarship Fu	367643	0.00	970.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00
Drs. Rebecca and Stan Burcham Annu	367644	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Grawe Family Annual Study Abroad Sc	367648	(680.00)	1,000.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
Bobbie J. Seal Memorial 4-H Endowed	367650	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Henry & Ginny Walker Shurlds Annual	367651	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Leon & Glenda T. Williams Endowed	367653	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Michael Johnson Annual Scholarship	367656	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
David M. & Annette L. McGee Loyalty	367657	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Walter and Margaret Dowdle Annual	367659	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Christian Veterinary Fellowship Sch	367660	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Curtis Wayne Stover, Jr. Annual Sch	367661	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Max Pennebaker Memorial Scholarship	367664	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Justin Hunter Memorial Scholarship	367667	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Hunter & E Jones Loyalty Scholarshi	367668	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
H & E Jones Loyalty Scholarship ENG	367669	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Becky Beard Memorial Annual Scholar	367673	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Will and Lisa Abbay Loyalty Scholar	367675	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Winfred and Joyce Wileman Legacy Sc	367679	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Richard and Virginia Herrick Loyalt	367683	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
George B., George R. Sr., and Georg	367686	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance										Balance June 30, 2025			
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs		Net Transfers		
Melissa and Martin McHale Loyalty S	367688	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cowbell Loyalty Scholars	367690	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Animal Care Center of Tupelo Annual	367691	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Christopher & Rebecca Wells Annual	367694	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hardy Brumfield Memorial Scholarshi	367695	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Charles & Zona Dale L. Taylor Annual	367699	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mike & Tricia Lewis Loyalty Scholar	367701	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Doug MacEachern Annual Scholarship	367702	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Thomas E. Clayton, Jr. Loyalty Scho	367706	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Sparkman Family Scholarship	367707	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
McCullough Engineering Serv Annual	367709	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
McGowen Scholarship for Active Mili	367716	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Michael and Rebecca Bogan Student T	367724	(1,000.00)	7,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Wallace E. Smith Excellence Fund	367735	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Design Leadership Foundation Fund f	367736	(23,385.20)	34,390.00	0.00	0.00	11,004.80	0.00	0.00	0.00	11,004.80	0.00	0.00	0.00	0.00	0.00
Washington County Farm Bureau Annua	367738	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hearin â€“ Nursing ScholarshipsÂ	367745	0.00	50,000.00	0.00	0.00	44,665.60	0.00	0.00	0.00	44,665.60	0.00	0.00	0.00	0.00	5,334.40
Douglas P. Anderson Memorial Annual	367749	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00
Rocky McGarity Loyalty Scholarship	367751	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dexter A. Magers Memorial Endowed S	367753	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fred and Sara Jean Burke Study Abro	367754	(17,544.00)	31,800.00	0.00	0.00	25,816.00	0.00	0.00	0.00	25,816.00	0.00	0.00	0.00	0.00	(11,560.00)
Michael and Rebecca Bogan Fund for	367756	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
Chevron Create 2023	367760	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Abbott Myers Annual Scholarship	367761	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Bobbie Baggett Duff Scholarship	367763	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Bower Foundation Nursing Scholarshi	367764	0.00	180,000.00	0.00	0.00	238,140.00	0.00	0.00	0.00	238,140.00	0.00	0.00	0.00	0.00	(58,140.00)
Riley Nursing Scholarship	367765	0.00	33,330.00	0.00	0.00	44,665.60	0.00	0.00	0.00	44,665.60	0.00	0.00	0.00	0.00	(11,335.60)
James Douglas â€œJimâ€ Read Memorial A	367772	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James&Penny Bryant Annual Scholarsh	367777	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Everette & Melba Ramage Student Sue	367784	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Leigh Jensen Crawford Social Work A	367802	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Harry Freeman Teacherâ€™s Asst. Annua	367814	0.00	5,000.00	0.00	0.00	7,040.00	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00	(2,040.00)
Steve & Martha R Parvin Annual Sch	367844	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Williams Family Annual ScholarshipÂ	367856	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Architecture-Patrons of Excellence	307981	(1,000.00)	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	(1,750.00)
General Univ.-Patrons of Excellence	307989	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Honda Fellowships	307261	34,772.07	18,198.96	51,400.93	0.00	1,914.00	0.00	0.00	0.00	53,314.93	0.00	0.00	0.00	0.00	(343.90)
CAVS Fellowship	308648	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00
Burns Cooley Dennis Fellowship	308971	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Fndn- Engineering Merit Fellowship	365355	1,030.00	17,630.87	18,660.87	0.00	0.00	0.00	0.00	0.00	18,660.87	0.00	0.00	0.00	0.00	0.00
Fndn-Johnson Fellowship/Assistants	365439	458.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.36
FY 2023 Federal College Work Study	363350	(1,017.20)	0.00	(1,329.87)	0.00	0.00	0.00	0.00	0.00	(1,329.87)	0.00	312.67	0.00	0.00	0.00
FY 2024 Federal College Work Study	364297	(4,763.76)	122,470.03	(4,792.17)	0.00	0.00	0.00	0.00	0.00	(4,792.17)	0.00	120,377.73	(2,120.71)	0.00	0.00
FY 2025 Federal College Work Study	364631	0.00	783,217.48	887,960.72	0.00	0.00	0.00	0.00	0.00	887,960.72	0.00	40,905.85	135,763.16	0.00	(9,885.93)
SEOG	300994	(51,065.00)	1,143,328.00	0.00	0.00	1,282,661.00	0.00	0.00	0.00	1,282,661.00	0.00	0.00	0.00	0.00	(190,398.00)
TEACH Grant	361018	(9,619.28)	111,733.00	0.00	0.00	111,091.08	0.00	0.00	0.00	111,091.08	0.00	0.00	0.00	0.00	(8,977.36)
PELL	300996	63,320.90	39,488,921.00	0.00	0.00	39,041,822.40	0.00	0.00	0.00	39,041,822.40	0.00	33,620.00	0.00	0.00	476,799.50
Ms Eminent Scholars Grant	303171	132,311.25	3,210,000.00	0.00	0.00	3,283,580.00	0.00	0.00	0.00	3,283,580.00	0.00	0.00	0.00	0.00	58,731.25
Ms Tuition Asst. Grant	303172	58,752.55	2,063,635.00	0.00	0.00	2,100,197.00	0.00	0.00	0.00	2,100,197.00	0.00	0.00	0.00	0.00	22,190.55
Higher Education Legislative Plan	303446	268,333.00	7,498,368.00	0.00	0.00	7,791,401.00	0.00	0.00	0.00	7,791,401.00	0.00	0.00	0.00	0.00	(24,700.00)
Law Enforcement Dependent Scholarsh	303449	0.00	18,004.00	0.00	0.00	18,004.00	0.00	0.00	0.00	18,004.00	0.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Gear Up MS Scholarship	303579	8,675.00	52,062.00	0.00	0.00	57,237.00	0.00	0.00	0.00	57,237.00	0.00	0.00	0.00	0.00	3,500.00
Fostering ACS & Inspiring True Hope	304037	(61,178.96)	640,669.50	0.00	0.00	579,490.54	0.00	0.00	0.00	579,490.54	0.00	0.00	0.00	0.00	0.00
Office of Nursing Workforce Scholar	304088	0.00	21,300.00	0.00	0.00	21,300.00	0.00	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOLARSHIPS & FELLOWSHIPS		(186,362.81)	70,280,806.71	1,127,187.62	0.00	69,412,980.77	0.00	0.00	0.00	70,540,168.39	0.00	195,216.25	204,629.11	0.00	(436,311.63)
AUXILIARY ENTERPRISES															
Fndn Dr.Rusty & Danielle Linton Ath	364750	14,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951.94
Fndn Nusz Athletic Endowment	364751	80,941.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,941.01
Fndn Alex Wilcox Excellence Endow.	364752	2,734.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.23
Fndn Virginia Brickell Mem End Wome	364753	642.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.53

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Title	Fund	Balance											Balance June 30, 2025		
		July 1, 2024	Revenues	Personal Services	Travel	Contractual	Commodities	Equipment	Total	Refunds	Indirect Costs	Net Transfers			
TOTAL AUXILIARY ENTERPRISES		99,269.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,269.71
SUBTOTAL		(6,538,531.64)	303,701,394.83	117,854,182.82	5,508,434.17	130,299,701.52	14,448,472.58	11,459,821.09	279,570,612.18	211,049.51	40,350,422.34	7,926,363.91	(15,042,856.93)		
Restricted Payroll Clearing Fund	306999	(0.03)	0.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00		
Restricted A/R Accrual	309993	55,333,956.43	11,710,031.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,043,988.38		
Utilities Accrual	309995	(1,067.30)	0.00	0.00	0.00	76.04	0.00	0.00	76.04	0.00	0.00	0.00	(1,143.34)		
Payable Accrual	309996	(4,165,864.54)	0.00	0.00	0.00	2,158,927.09	13,906.24	22,190.93	2,195,024.26	0.00	0.00	0.00	(6,360,888.80)		
Unrealized Gain/Loss on Investments	309997	(37,621.79)	0.00	0.00	0.00	(2,096.48)	0.00	0.00	(2,096.48)	0.00	0.00	0.00	(35,525.31)		
Accrued Leave	309999	(837,867.10)	0.00	44,969.50	0.00	0.00	0.00	0.00	44,969.50	0.00	0.00	0.00	(882,836.60)		
Payable Accrual	319996	(39,833.06)	0.00	0.00	0.00	12,425.36	2,879.50	3,042.03	18,346.89	0.00	0.00	0.00	(58,179.95)		
Accrued Leave	319999	(301,006.30)	0.00	(31,406.30)	0.00	0.00	0.00	0.00	(31,406.30)	0.00	0.00	0.00	(269,600.00)		
Payable Accrual	329996	(538,056.14)	0.00	0.00	0.00	45,069.47	15,537.17	(9,579.26)	51,027.38	0.00	0.00	0.00	(589,083.52)		
Accrued Leave	329999	(911,342.80)	0.00	79,084.10	0.00	0.00	0.00	0.00	79,084.10	0.00	0.00	0.00	(990,426.90)		
PERS 1% Credit	339992	13,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.02		
Payable Accrual	339996	(30,684.19)	0.00	0.00	0.00	13,926.82	3,046.80	4,140.90	21,114.52	0.00	0.00	0.00	(51,798.71)		
Unrealized Gain/Loss on Investments	339997	0.00	0.00	0.00	0.00	19.16	0.00	0.00	19.16	0.00	0.00	0.00	(19.16)		
Accrued Leave	339999	(177,003.00)	0.00	(9,961.80)	0.00	0.00	0.00	0.00	(9,961.80)	0.00	0.00	0.00	(167,041.20)		
Payable Accrual	349996	(308,108.56)	0.00	0.00	0.00	300,712.55	61,201.34	107,975.05	469,888.94	0.00	0.00	0.00	(777,997.50)		
Unrealized Gain/Loss on Investments	349997	(1,265.21)	0.00	0.00	0.00	(963.04)	0.00	0.00	(963.04)	0.00	0.00	0.00	(302.17)		
Accrued Leave	349999	(885,432.50)	0.00	423.50	0.00	0.00	0.00	0.00	423.50	0.00	0.00	0.00	(885,856.00)		
Unrealized Gain/Loss on Investments	359997	(1,187.48)	0.00	0.00	0.00	(643.75)	0.00	0.00	(643.75)	0.00	0.00	0.00	(543.73)		
Accrued Leave	359999	95,983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,983.60		
Utilities Accrual	369995	(1,066.73)	0.00	0.00	0.00	(83.32)	0.00	0.00	(83.32)	0.00	0.00	0.00	(983.41)		
Accounts Payable Accrual	369996	(2,206,499.47)	0.00	0.00	0.00	463,018.00	116,646.07	75,534.81	655,198.88	0.00	0.00	0.00	(2,861,698.35)		
Unrealized Gain/Loss on Investments	369997	(94,916.66)	0.00	0.00	0.00	(58,080.66)	0.00	0.00	(58,080.66)	0.00	0.00	0.00	(36,836.00)		
Accrued Leave	369999	(2,566,159.23)	0.00	42,455.50	0.00	0.00	0.00	0.00	42,455.50	0.00	0.00	0.00	(2,608,614.73)		
Utilities Accrual	869995	(266.67)	0.00	0.00	0.00	(60.99)	0.00	0.00	(60.99)	0.00	0.00	0.00	(205.68)		
Grand Total		35,799,365.65	315,411,426.78	117,979,747.29	5,508,434.17	133,231,947.77	14,661,689.70	11,663,125.55	283,044,944.48	211,049.51	40,350,422.34	7,926,363.91	35,530,740.01		