

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
MSU X-Ray Crystallography Lab	240001	(303,932.18)	36,083.62	1,361.17	0.00	51,602.90	113,927.40	6,128.19	173,019.66	145,000.00	(295,868.22)
Nematode Diagnostic Laboratory	240004	(6,423.60)	49,585.65	11,789.99	0.00	111.87	570.00	0.00	12,471.86	(0.02)	30,690.17
Geophysical Survey	240006	8,035.77	29,158.47	12,102.44	0.00	3,712.20	386.66	0.00	16,201.30	0.00	20,992.94
MRI Service	240008	67,823.73	126,600.00	0.00	0.00	241,989.49	0.00	0.00	241,989.49	0.00	(47,565.76)
TK Martin Ctr Service Facility Fund	240010	8,116.46	265,990.40	196,739.40	5,585.81	10,321.97	46,195.50	0.00	258,842.68	10,535.23	25,799.41
Automotive Electronics Lab Service	240011	(5,904.89)	74,690.00	60,175.07	0.00	0.00	0.00	0.00	60,175.07	0.00	8,610.04
Survey Research Laboratory	240012	(30,936.61)	475,175.99	429,288.52	728.91	70,776.61	16,658.00	0.00	517,452.04	30,936.61	(42,276.05)
Omic Biology Laboratory	240013	69,774.90	76,239.61	36,787.87	0.00	87,325.61	24,129.89	0.00	148,243.37	0.00	(2,228.86)
Data Management & Analysis	240014	(4,327,730.56)	7,746,991.90	3,902,805.40	13,854.06	1,726,400.47	243,054.73	0.00	5,886,114.66	(117,452.97)	(2,584,306.29)
RCU Professional Learning Center	240016	249,522.32	526,956.96	349,746.86	6,443.41	92,845.19	84,951.03	0.00	533,986.49	(169,986.56)	72,506.23
Extension Service Print Shop	240017	12,050.72	377,692.37	137,330.51	0.00	92,228.27	105,444.21	0.00	335,002.99	(24,145.72)	30,594.38
Raspet UAS Service Center	240018	(160,493.29)	149,931.17	119,944.19	8,206.27	12,065.18	71,271.53	0.00	211,487.17	(67,545.43)	(289,594.72)
Flow Cytometry Facility	240019	1,433.46	6,439.50	0.00	1,488.24	50.00	2,816.82	0.00	4,355.06	0.00	3,517.90
GRI UAS Service Center	240020	32,637.32	67,642.40	40,309.91	0.00	411.96	3,044.97	0.00	43,766.84	0.00	56,512.88
ACI Service Center	240021	(1,765.40)	154,783.80	147,514.44	0.00	19,600.35	11,851.20	0.00	178,965.99	(18,971.72)	(44,919.31)
GRI Boat Service Center	240022	(507.92)	4,960.32	1,993.84	2,274.57	572.45	1,999.89	0.00	6,840.75	0.00	(2,388.35)
GCCDS Service Center	240024	3,098.89	18,236.61	0.00	0.00	12,596.41	2,063.75	0.00	14,660.16	(516.51)	6,158.83
Microanalysis Systems	240025	4,012.97	5,903.84	5,480.47	0.00	0.00	2,545.34	0.00	8,025.81	0.00	1,891.00
Sample Preparation	240026	(36,571.06)	10,814.20	8,107.10	0.00	1,689.20	30,285.23	0.00	40,081.53	17,251.04	(48,587.35)
SPAR Unit - Reddy - PSS	240051	7,147.53	61,923.12	57,065.49	0.00	45,885.21	2,384.77	0.00	105,335.47	0.00	(36,264.82)
SEM(Scan Electron) Service Ctr	240090	(57,998.76)	78,096.25	35,217.66	0.00	115,538.18	4,971.88	0.00	155,727.72	123,182.72	(12,447.51)
X Ray Service Center	240091	(100,634.88)	26,075.35	9,582.86	0.00	21,929.48	3,154.34	0.00	34,666.68	26,229.53	(82,996.68)
AFM(atomic force) Service Ctr	240092	(51,750.20)	2,091.20	4,219.30	0.00	0.00	111.30	0.00	4,330.60	0.00	(53,989.60)
Confocal Service Center	240093	(10,518.84)	3,142.82	6,940.06	0.00	7,600.00	3,762.03	0.00	18,302.09	9,900.00	(15,778.11)
LUM (Lease, Utilities, Maintenance)	240903	(26,466.23)	530,255.57	126,230.63	280.06	469,302.85	37,493.24	0.00	633,306.78	80,000.00	(49,517.44)
TEM Service Center	240908	(242,368.26)	7,007.63	13,463.86	0.00	87,673.94	9,570.13	0.00	110,707.93	35,000.00	(311,068.56)
LARAC Operations	242801	(21,383.97)	520,555.42	1,095,442.71	0.00	54,947.16	344,788.62	72,328.86	1,567,507.35	1,068,335.90	0.00
University Television Center	244002	195,633.56	428,848.31	142,447.29	22,009.05	116,370.35	94,808.30	35,598.00	411,232.99	4,748.50	217,997.38
Cooperative Education Operations	250002	112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.63
Dugout Club	250003	0.00	41,936.03	0.00	0.00	40,561.40	6,936.03	0.00	47,497.43	5,561.40	0.00
SEC Needy Student	250006	64,915.01	54,772.37	0.00	0.00	41,026.31	14,408.20	0.00	55,434.51	0.00	64,252.87
Men's Basketball Camp	250007	10,604.98	10,601.83	1,295.78	0.00	10,363.86	1,859.98	0.00	13,519.62	0.00	7,687.19
NAACP - Student Chapter	250010	5,972.99	2,080.00	0.00	0.00	1,162.00	1,436.63	0.00	2,598.63	1,222.01	6,676.37
Lyceum	250012	128,226.07	40,665.32	0.00	0.00	189,769.98	7,804.84	0.00	197,574.82	90,810.00	62,126.57
Camp- Tennis	250015	24,954.34	50,095.00	26,955.81	0.00	13,100.08	4,308.54	0.00	44,364.43	0.00	30,684.91
Reflector	250017	22,228.89	29,665.10	25,829.46	0.00	492.47	2,120.33	0.00	28,442.26	9,450.00	32,901.73
Camp - Soccer	250018	40,270.46	64,601.48	66,424.02	0.00	5,114.44	1,410.45	0.00	72,948.91	0.00	31,923.03
NCAA Academic Enhancement	250019	0.00	23,900.00	0.00	0.00	21,885.52	3,553.80	0.00	25,439.32	1,539.32	0.00
Computer Based Testing	250020	0.00	36,998.07	0.00	0.00	0.00	0.00	0.00	0.00	(36,998.07)	0.00
Givex Gift Cards	250021	5,815.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.00
Bulldog Hostesses	250022	0.00	0.00	0.00	0.00	215,336.30	8,095.39	0.00	223,431.69	223,431.69	0.00
Boosters - Women's Basketball	250023	7,464.55	69,106.59	0.00	2,296.41	45,746.16	12,960.87	24,250.74	85,254.18	8,683.04	0.00
Camp - Women's Basketball	250024	0.00	8,166.50	826.01	0.00	144.30	2,025.05	0.00	2,995.36	0.00	5,171.14
Camp - Volleyball	250026	40,568.11	83,544.00	80,162.40	0.00	8,627.45	4,225.62	0.00	93,015.47	0.00	31,096.64
Camp - Softball	250027	29,074.74	97,268.10	58,300.69	808.25	5,792.19	14,231.59	0.00	79,132.72	0.00	47,210.12
Women's NIT 2001	250028	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.00)	0.00
Computational Operations	250029	(921.73)	0.00	3,962.17	0.00	0.00	168.00	0.00	4,130.17	1,090.00	(3,961.90)
Skybox Survey	250042	47,125.21	0.00	0.00	0.00	468.00	0.00	0.00	468.00	0.00	46,657.21

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		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
The Jabber Wock Review	250043	11,267.77	2,652.66	0.00	0.00	1,003.07	3,528.75	0.00	4,531.82	2,850.00		12,238.61
National Student Exchange	250044	19,189.29	600.00	0.00	0.00	1,935.00	643.06	0.00	2,578.06	0.00		17,211.23
Meridian Parking Services	250045	6,773.77	0.00	0.00	0.00	0.00	2,488.00	0.00	2,488.00	0.00		4,285.77
Reveille	250051	1,066.76	361.50	0.00	0.00	1,033.25	0.00	0.00	1,033.25	0.00		395.01
Ex/In Tobacco	250052	1,264.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,264.34
Broadcast Meteorology Data/Software	250056	7,130.46	0.00	0.00	0.00	392.77	830.96	0.00	1,223.73	585.26		6,491.99
Library Equipment	250057	182,240.04	4,063.46	0.00	0.00	1,310.00	0.00	0.00	1,310.00	67,266.86		252,260.36
MegaResource Librarian Workshops	250064	761.57	3,999.93	0.00	0.00	14.49	1,629.52	0.00	1,644.01	0.00		3,117.49
Mississippi Advisors' Meeting	250067	1,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,483.92
Dean-Business & Industry Recruiting	250070	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.43
Fan Exp- Maroon Memories	250073	36,355.41	18,772.14	0.00	0.00	20,309.68	1,260.00	0.00	21,569.68	0.00		33,557.87
Women's Basketball NCAA 2016	250075	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.00)		0.00
AOCE-American Lang & Cultural Prog	250076	515.99	1,476,670.37	0.00	0.00	0.00	0.00	0.00	0.00	(1,474,994.73)		2,191.63
NIRSA State Workshop	250077	77,211.86	21,477.23	0.00	0.00	12,769.75	29,209.90	0.00	41,979.65	96,500.00		153,209.44
Electron Microscope Ctr Operational	250079	126,353.95	247,573.26	211,710.23	0.00	19,447.47	9,815.71	0.00	240,973.41	56,889.46		189,843.26
Camp - Golf	250080	946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		946.45
ADA Improvements	250088	100,063.82	0.00	0.00	0.00	45,601.67	0.00	0.00	45,601.67	0.00		54,462.15
NCAA 2003 BB Tournament	250090	0.00	1,000.00	0.00	0.00	28.00	0.00	0.00	28.00	(972.00)		0.00
National Residence Hall (Local)	250094	16,000.00	0.00	0.00	0.00	0.00	2,059.00	0.00	2,059.00	8,000.00		21,941.00
Doane Designated Fund	250098	19,674.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,441.62		31,116.07
University Florist	250101	(239,015.05)	201,396.29	45,579.92	5.88	6,694.92	119,811.87	0.00	172,092.59	115,520.00		(94,191.35)
Sponsored Student & Training Admin	250109	35,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35,951.94
ARC Info	250112	55,941.63	0.00	0.00	0.00	0.00	8,190.00	0.00	8,190.00	0.00		47,751.63
Bradshaw ICR Funds	250114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,775.00		19,775.00
Teaching & Research Project	250117	666.67	3,667.00	0.00	0.00	13,515.01	7,812.34	927.87	22,255.22	70,265.00		52,343.45
Men's Basketball Postseason	250118	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,610.00)		0.00
IPTL Development	250122	89,073.49	39,530.69	0.00	0.00	164,288.54	0.00	0.00	164,288.54	60,000.00		24,315.64
Human Sciences Quantity Food Lab	250123	1,369.72	1,525.05	0.00	0.00	0.00	(375.00)	0.00	(375.00)	75.00		3,344.77
OTM Program	250124	30,317.77	11,473.92	47,752.11	9,698.66	12,620.21	10,830.34	0.00	80,901.32	79,803.65		40,694.02
Horticulture Summer Seminar-Estes	250125	2,992.31	2,040.00	575.88	0.00	3,476.95	516.41	0.00	4,569.24	0.00		463.07
Landscape Architecture Lab Fees	250127	80,505.03	33,030.00	0.00	19,588.44	15,554.90	0.00	0.00	35,143.34	0.00		78,391.69
Computational Printing	250128	13,543.88	16,154.57	9,291.71	0.00	1,533.89	2,743.49	0.00	13,569.09	0.00		16,129.36
Architecture Design Discovery	250137	13,288.57	44,300.00	6,756.99	0.00	25,096.84	7,484.84	0.00	39,338.67	(14,482.80)		3,767.10
Aerospace Studies	250141	39,477.81	0.00	1,652.52	16,815.50	3,002.23	8,854.03	6,392.34	36,716.62	10,000.00		12,761.19
SD-Student Housing	250146	141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		141.18
College Start-up (Bio Sciences)	250157	45,525.65	0.00	15,766.91	0.00	513.08	12,445.87	0.00	28,725.86	50,000.00		66,799.79
College Start-up (Chemistry)	250158	9,380.23	(2,777.49)	20,292.27	14,903.28	12,153.60	11,305.85	0.00	58,655.00	62,331.01		10,278.75
College Start-up (Communication)	250159	1,504.52	0.00	0.00	7,283.92	2,810.60	4,867.00	0.00	14,961.52	10,500.00		(2,957.00)
College Start-up (English)	250160	5,225.72	0.00	1,313.68	2,428.73	0.00	8,668.99	0.00	12,411.40	16,343.00		9,157.32
College Start-up(Foreign Languages)	250161	6,257.95	0.00	0.00	3,988.55	182.94	3,730.09	0.00	7,901.58	5,000.00		3,356.37
College Start-up (Geosciences)	250162	31,757.68	0.00	0.00	6,036.92	706.97	3,932.24	0.00	10,676.13	35,000.00		56,081.55
College Start-up (History)	250163	13,177.63	0.00	0.00	403.50	977.90	3,252.90	0.00	4,634.30	8,000.00		16,543.33
College Start-up (Math & Stats)	250164	16,166.42	0.00	4,225.18	9,060.58	3,047.70	849.14	0.00	17,182.60	5,000.00		3,983.82
College Start-up (Military Science)	250165	(207.32)	0.00	0.00	0.00	4,296.62	0.00	0.00	4,296.62	4,872.50		368.56
College Start-up (Philosophy&Relegi	250166	1,134.45	0.00	0.00	2,995.80	1,195.00	1,228.93	0.00	5,419.73	7,000.00		2,714.72
College Start-up(Physics& Astronomy	250167	118,750.02	0.00	10,279.75	0.00	6,007.63	15,315.65	(1,702.00)	29,901.03	10,000.00		98,848.99
College Start-up(Political Science)	250168	18,787.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18,787.91
College Start-up (Pshycology)	250169	84,652.91	0.00	0.00	3,710.91	466.00	635.00	0.00	4,811.91	42,000.00		121,841.00
College Start-up (Soc & Anthr)	250170	43,101.99	12.60	7,554.30	4,802.69	3,949.49	2,852.09	0.00	19,158.57	7,500.00		31,456.02

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Impaired Driving Behaviors	250173	7,569.29	0.00	0.00	0.00	423.00	11.00	0.00	434.00	2,874.24	10,009.53
Residence Hall Program - Critz	250175	3,755.49	0.00	0.00	0.00	0.00	2,556.79	0.00	2,556.79	2,262.00	3,460.70
Dining Service Special Projects	250177	(758,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,820.00	(450,000.23)
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65
ERC Computer Fund	250181	3,729,431.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	4,229,431.68
BDC - Athletics Special Projects	250183	0.00	783,535.97	0.00	0.00	561,062.45	185,924.51	36,549.01	783,535.97	0.00	0.00
Electronic Parts for Class	250185	59,729.74	83,978.75	0.00	0.00	278.00	38,159.34	0.00	38,437.43	0.00	105,271.06
Private Practice Facilities Use Fee	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	18,056.81	0.00	0.00	0.00	1,520.00	9,359.21	0.00	10,879.21	18,000.00	25,177.60
H & A (L. Holt)	250194	1,044.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.90
H & A (R. Wolf)	250195	22,960.40	(75.00)	0.00	6,154.49	165.00	171.72	0.00	6,491.21	(100.00)	16,294.19
Degree Audits	250199	252,739.77	362,842.00	0.00	0.00	319,684.39	40,245.41	0.00	359,929.80	0.00	255,651.97
Architecture Special Account	250200	38.00	1,100.00	0.00	0.00	148.10	0.00	0.00	148.10	(929.90)	60.00
Financial Aid Fund	250202	890,888.67	0.00	0.00	0.00	266,976.02	0.00	0.00	266,976.02	194,582.00	818,494.65
Golden Triangle Reg Library Consort	250203	0.00	264,377.81	0.00	197.50	233,116.25	4,558.65	0.00	237,872.40	0.00	26,505.41
Renewable Chemicals and Fuels Labor	250205	29,601.56	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	606.88	28,958.44
George Discretionary Fund	250206	25,197.31	0.00	0.00	408.03	1,265.54	2,383.75	0.00	4,057.32	0.00	21,139.99
Rai Discretionary Fund	250207	91.90	0.00	0.00	0.00	0.00	257.16	0.00	257.16	1,000.00	834.74
H. Toghiani Discretionary Fund	250209	30,034.66	0.00	0.00	0.00	0.00	205.21	0.00	205.21	4,000.00	33,829.45
Bricka Discretionary Fund	250210	(41,251.53)	0.00	0.00	0.00	123.00	0.00	0.00	123.00	10,000.00	(31,374.53)
Keith Discretionary Fund	250211	3,496.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.46
Dr. R. Follett Designated Fund	250213	1,141.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,141.42)	0.00
Dr. Y. Chu Designated Fund	250214	1,338.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.52
Jackson Branch Library	250220	8,347.56	12.99	0.00	0.00	0.00	0.00	12,947.83	12,947.83	4,587.28	0.00
F&E Instructional Technology Grant	250221	4,174.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174.78
Bookstore	250230	1,144,532.77	954,136.60	0.00	0.00	158,815.37	100.98	0.00	158,916.35	(577,775.00)	1,361,978.02
Bio Sci Vehicle Per Diems	250231	15,433.03	0.00	13,333.08	6,077.01	0.00	701.91	0.00	20,112.00	10,000.00	5,321.03
Cellular Tower Rental	250232	207,331.75	617,176.83	0.00	0.00	0.00	0.00	0.00	0.00	(620,068.83)	204,439.75
ECE Teaching Laboratories Parts Fun	250236	14,755.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755.91
Support Services/Transportation Des	250238	614,877.60	466,366.59	0.00	0.00	68,082.38	55,250.88	132,200.00	255,533.26	(158,000.00)	667,710.93
Tax Seminars	250240	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475.00
Student Association Contingency	250242	64,841.67	17.77	0.00	1,104.97	41,896.13	57,707.27	0.00	100,708.37	52,435.86	16,586.93
Honor Society of Phi Kappa Phi	250243	(13,899.84)	27,102.54	13,046.14	1,290.18	2,391.49	3,074.87	0.00	19,802.68	6,050.00	(549.98)
Dr. Y. Koshka Designated Fund	250244	4,268.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268.06
BioSci Vehicle Per Diem - EL	250245	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.51
Technical Resource Institute Prog	250246	635.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.21
Pro-Rec	250247	27,804.34	33,127.62	0.00	0.00	8,730.80	8,331.22	0.00	17,062.02	0.00	43,869.94
MQABL Designated Fund	250251	6,267.07	0.00	0.00	318.26	5,254.24	0.00	0.00	5,572.50	0.00	694.57
BioSciences Instructional Tech Gran	250253	(10,175.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,175.23	0.00
Music Maker Productions	250256	47,524.86	16,817.29	0.00	5,420.62	245,185.85	13,137.17	0.00	263,743.64	220,000.00	20,598.51
Controller's Lease Purchase	250257	5,012,549.01	3,433,704.21	3,332.03	23,242.01	60,505.05	59,470.94	0.00	146,550.03	(600.00)	8,299,103.19
Geography of Honduras	250260	27,236.46	0.00	0.00	5,345.35	4,480.30	70.13	0.00	9,895.78	5,124.71	22,465.39
AOCE - External & Admin Services	250264	9,560.55	6,300.00	0.00	0.00	787.42	4,392.27	0.00	5,179.69	0.00	10,680.86
Student Union Equipment	250270	37,003.25	0.00	0.00	0.00	36,598.04	0.00	0.00	36,598.04	0.00	405.21
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SSRC Workshops	250280	0.00	0.00	0.00	0.00	0.00	26.99	0.00	26.99	0.00	(26.99)
Career Center - Montgomery Hall	250282	523,713.53	459,842.60	132,264.00	6,024.96	115,836.18	123,378.12	10,773.75	388,277.01	(88,051.58)	507,227.54
Assessment & Lab Supplies	250283	29,608.78	0.00	0.00	0.00	2.46	5,090.60	0.00	5,093.06	0.00	24,515.72
ONR Workshop	250284	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
P.J. Hill Discretionary Fund	250287	10,185.89	0.00	0.00	1,065.14	349.50	0.00	0.00	1,414.64	303.44	9,074.69
High Priority Classroom Upgrade	250288	546,168.46	125,859.42	0.00	0.00	47,444.58	501,290.47	5,965.00	554,700.05	433,203.75	550,531.58
SW - Child Welfare	250291	56,045.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,045.92
Residence Hall Association	250295	476.81	9,021.47	0.00	2,093.38	8,507.19	25,098.15	0.00	35,698.72	29,961.90	3,761.46
Aiken Village Association	250296	1,599.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.56
Residence Hall Program - Hull	250297	2,174.25	0.00	0.00	0.00	0.00	394.94	0.00	394.94	3,270.00	5,049.31
Residence Hall Program - McKee	250298	3,324.94	0.00	0.00	0.00	0.00	2,361.64	0.00	2,361.64	2,726.00	3,689.30
IT Equipment Service and Repair	250302	1,958.68	22,967.78	0.00	0.00	0.00	22,967.82	0.00	22,967.82	0.00	1,958.64
Registrar Special Activities	250303	401,168.82	8,336.00	0.00	0.00	406,454.96	(171,785.04)	0.00	234,669.92	51,871.00	226,705.90
Cobb Institute Curation Lab - O & M	250304	96,267.27	37,157.48	43,661.38	1,617.24	9,507.54	7,128.34	0.00	61,914.50	0.00	71,510.25
Orientation Account	250309	869,830.23	1,140,942.50	66,858.60	5,744.95	350,669.06	529,405.56	13,850.00	966,528.17	(514,500.00)	529,744.56
HCDC Special Programming	250314	76,266.18	2,400.00	14,442.55	0.00	8,472.07	34,593.70	0.00	57,508.32	(38,236.22)	(17,078.36)
Recruiting and Student Life	250316	0.00	0.00	0.00	156.25	0.00	0.00	0.00	156.25	0.00	(156.25)
Dr. Justin Davis Designated Fund	250320	1,217.71	0.00	0.00	0.00	270.75	0.00	0.00	270.75	0.00	946.96
A&S Lecture Series	250323	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Alcohol Education Program	250326	67,267.64	19,242.00	0.00	0.00	20,300.00	7,699.44	0.00	27,999.44	3,601.84	62,112.04
Communication Department Theatre	250327	2,877.43	28,472.24	2,510.23	0.00	7,217.50	10,320.57	0.00	20,048.30	(735.00)	10,566.37
Black Voices	250328	4,839.49	6,547.00	0.00	0.00	11,984.00	3,056.81	0.00	15,040.81	3,386.91	(267.41)
Black Student Association	250329	13,385.11	884.10	0.00	0.00	1,094.34	5,821.08	0.00	6,915.42	0.00	7,353.79
IMAGE Student Organization	250332	8,955.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.61
NCAA Opportunity Fund	250334	110,164.47	425,210.64	0.00	5,371.38	151,231.43	184,275.44	0.00	340,878.25	(130,000.00)	64,496.86
Parking Services Designated Fund	250337	2,938,480.89	4,500.00	0.00	0.00	14,400.00	5,003.00	198,850.00	218,253.00	2,690,451.82	5,415,179.71
Property Control Contingency	250339	22,302.43	22,419.62	0.00	739.98	18,354.35	6,992.54	0.00	26,086.87	0.00	18,635.18
Foreign Languages Residual Funds	250344	(7,118.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,118.55	0.00
Special History Projects	250353	23,901.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.44
Computer Lab Maintenance	250354	26,122.06	0.00	0.00	0.00	8,271.90	(1,114.63)	0.00	7,157.27	0.00	18,964.79
Diff Equations/Comp Sim Conference	250369	11,350.74	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275.74
SEDI Training	250382	58,332.79	33,350.00	3,908.00	0.00	9,287.00	13,221.54	0.00	26,416.54	0.00	65,266.25
Model United Nations Fund	250384	39.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.04
Internat'l Studies Student Assn	250385	3,955.41	1,605.00	0.00	0.00	1,034.86	145.93	0.00	1,180.79	0.00	4,379.62
Psychology Workbook	250386	25,742.32	0.00	0.00	0.00	(9,156.38)	3,460.00	0.00	(5,696.38)	0.00	31,438.70
Cheer Camp	250399	(979.56)	301,393.62	156.73	0.00	299,708.62	627.31	0.00	300,492.66	0.00	(78.60)
Bully Mascot	250401	2,436.05	2,584.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.63
Meridian Technology Improvements	250402	20,988.00	4,512.30	0.00	0.00	0.00	2,952.00	0.00	2,952.00	0.00	22,548.30
Library Equipment Fees	250408	7,835.69	4,410.41	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	10,863.10
Vice-President - Research	250409	1,541,261.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,919.62	2,110,180.78
VPR - Federal Relations	250410	5,147.81	0.00	0.00	0.00	507,931.77	10,225.64	0.00	518,157.41	494,852.00	(18,157.60)
Library Printing Charges - Labs	250411	37,287.74	92,024.91	0.00	0.00	23,633.27	787.02	0.00	24,420.29	(23,207.97)	81,684.39
Library Printing Charges - IMC	250412	29,327.27	70,721.63	0.00	0.00	846.29	38,218.86	0.00	39,065.15	202.00	61,185.75
Union Reservations	250415	573,384.01	235,940.51	0.00	0.00	116,136.43	76,592.49	0.00	192,728.92	(119,000.00)	497,595.60
Int Bus Acad Gifts & Grants	250418	25,495.92	1,764.00	0.00	0.00	0.00	1,030.02	0.00	1,030.02	0.00	26,229.90
Dawg House	250419	381,119.57	96,918.46	0.00	0.00	88,523.90	11,691.51	61,698.00	161,913.41	0.00	316,124.62
Doane's Designated Fund	250422	947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(947.00)	0.00
Meridian Campus Kappa Delta Pi	250424	3,193.33	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.33
Fraza Discretionary	250430	2,357.25	0.00	0.00	0.00	3,923.82	0.00	0.00	3,923.82	142.75	(1,423.82)
Mississippi Quarterly Subscriptions	250431	90,203.70	10,094.75	0.00	0.00	1,150.00	238.50	0.00	1,388.50	0.00	98,909.95
Field Methods	250434	156,819.48	63,694.00	0.00	38,267.40	25,711.35	15,201.60	0.00	79,180.35	6,568.10	147,901.23
Shared Computing	250436	606,202.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,202.24
Math Domain	250437	105,755.91	19,154.30	0.00	0.00	0.00	582.00	0.00	582.00	0.00	124,328.21

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023
Meridian-MBA	250445	33,043.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,043.44)	0.00
COE Faculty Startups	250446	121,927.82	553,872.19	0.00	0.00	0.00	0.00	0.00	0.00	(230,305.00)	445,495.01
ECE Key Deposit Fund	250449	2,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
Dr. Qian Du Designated Fund	250451	60,484.23	0.00	0.00	0.00	530.55	1,569.40	0.00	2,099.95	0.00	58,384.28
Project Impact Operations	250452	0.00	16,732.40	37,567.89	48.48	361.57	4,615.53	0.00	42,593.47	25,165.15	(695.92)
Road Runners	250459	251.15	0.00	0.00	0.00	0.00	251.15	0.00	251.15	0.00	(0.00)
Orientation Leaders	250460	4,264.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.43
Wall Street Journal	250462	10,599.90	0.00	0.00	13,204.33	2,300.00	0.00	0.00	15,504.33	0.00	(4,904.43)
FSNHP Lab Fees	250463	25,638.06	7,385.00	0.00	0.00	93.09	5,748.68	0.00	5,841.77	0.00	27,181.29
Templeton Music Suite	250465	(467.03)	25,555.66	0.00	0.00	33,199.69	1,881.54	0.00	35,081.23	9,992.60	0.00
CAVS - Extension Workshop Fund	250466	352.58	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.58
Healthy Policy Services	250469	20,898.86	0.00	0.00	620.43	0.00	0.00	0.00	620.43	3,813.00	24,091.43
Boosters - Spirit Groups	250480	0.00	46,347.84	1,581.15	0.00	450.52	1,780.20	0.00	3,811.87	0.00	42,535.97
Rai CHE Startup Fund	250481	986.89	0.00	0.00	0.00	170.00	340.83	0.00	510.83	0.00	476.06
Robotics Project/Competition	250483	19,994.95	12,505.05	0.00	4,578.61	11,287.85	28,373.88	0.00	44,240.34	20,000.00	8,259.66
Workforce & Econ Development	250484	476,063.55	0.00	0.00	693.76	115,630.03	29,341.36	65,950.00	211,615.15	1,495.97	265,944.37
Campus Lighting	250485	(2,387.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.36	(0.00)
Ruby Hall Program	250494	5,069.11	0.00	0.00	0.00	0.00	1,507.27	0.00	1,507.27	4,424.00	7,985.84
Business Affairs Admin Income	250502	5,448,582.19	3,416,291.54	261,201.66	0.00	0.00	0.00	0.00	261,201.66	0.00	8,603,672.07
Volleyball Boosters	250508	341.14	11,763.23	0.00	0.00	8,625.00	3,479.37	0.00	12,104.37	0.00	0.00
Faculty Evaluation	250509	30,159.54	35.00	0.00	0.00	1,413.84	0.00	0.00	1,413.84	93,655.29	122,435.99
Facilities Rental	250510	154,255.79	17,519.44	0.00	0.00	5,013.40	63,509.52	0.00	68,522.92	0.00	103,252.31
MCCFP Winter Conference	250512	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)	0.00
PGM Program Workshops	250513	27,923.17	161,920.25	23,048.01	0.00	125,840.90	3,526.12	0.00	152,415.03	0.00	37,428.39
Residual-El-Adaway	250521	18,363.55	11,115.84	0.00	292.12	1,427.85	1,028.30	0.00	2,748.27	1,970.00	28,701.12
Distance Learning/Production	250524	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10
Campus Services Projects	250525	(63,498.86)	0.00	0.00	0.00	461,101.43	0.00	0.00	461,101.43	131,492.27	(393,108.02)
Fac. Mgt Campus-wide Projects 2005	250526	(543,201.45)	9,617.00	0.00	0.00	90,434.15	0.00	8,685.32	99,119.47	602,089.69	(30,614.23)
Opera Theatre	250528	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.20)	0.00
Band Festival	250529	98,290.87	99,097.93	1,667.37	75,000.00	60,343.31	114,118.16	0.00	251,128.84	73,365.00	19,624.96
School Psychology Clinic	250542	100,550.63	32,928.00	26,260.39	0.00	2,841.35	409.99	0.00	29,511.73	0.00	103,966.90
Serious Nutrition	250546	6,207.77	29,379.23	0.00	(103.50)	3,737.68	21,358.86	0.00	24,993.04	0.00	10,593.96
Faculty Enhancement Designated	250547	286,368.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,028.35	335,397.18
MAGNOLIA	250548	(13,985.18)	14,035.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Outdoor Adventures	250549	7,775.55	6,423.78	0.00	0.00	453.91	6,066.13	0.00	6,520.04	855.00	8,534.29
Residual - Buchanan	250550	71,135.53	12,128.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	84,264.12
Residual - Martin	250551	338.37	1,450.00	0.00	0.00	0.00	17.89	0.00	17.89	0.00	1,770.48
Residual - Zhang	250552	4,866.71	6,057.59	0.00	2,357.33	1,650.25	2,083.06	0.00	6,090.64	0.00	4,833.66
Residual - White	250553	1,115.47	8,995.20	4,621.73	1,626.52	690.89	2,466.23	0.00	9,405.37	1,992.00	2,697.30
Residual - Truax	250554	136.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.39
Residual - Rendon	250556	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Residual - Magbanua	250557	5,307.63	2,350.00	0.00	0.00	136.41	293.28	0.00	429.69	2,000.00	9,227.94
Residual - Huddleston	250558	18,597.55	4,316.98	0.00	0.00	0.00	279.97	0.00	279.97	1,000.00	23,634.56
Residual - Freyne	250560	11,305.25	8,701.40	0.00	640.72	1,231.22	0.00	0.00	1,871.94	0.00	18,134.71
Industrial Outreach (President)	250562	0.00	0.00	0.00	0.00	83.97	0.00	0.00	83.97	0.00	(83.97)
Architecture/Startup	250567	0.00	0.00	0.00	0.00	3,105.00	985.52	0.00	4,090.52	0.00	(4,090.52)
Dean's Designated Fund	250568	18,797.84	6,202.16	0.00	24,190.60	3,341.85	54.50	0.00	27,586.95	0.00	(2,586.95)
Printing Fees	250572	7,210.18	3.92	0.00	0.00	0.00	2,669.97	0.00	2,669.97	0.00	4,544.13
Food and Beverage Tax Receipts	250573	335,051.64	581,781.44	0.00	0.00	0.00	0.00	0.00	0.00	(564,000.00)	352,833.08

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Bulldog Bash	250574	138,497.94	42,576.02	0.00	0.00	293,073.32	8,201.39	0.00	301,274.71	196,750.00		76,549.25
Night Route	250575	0.00	0.00	0.00	0.00	3,298.96	0.00	0.00	3,298.96	20,000.00		16,701.04
Learning Community #F8 & #S4	250585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,700.00		30,700.00
Bio Sciences Lab Fess	250589	346,738.04	207,836.30	0.00	0.00	3,635.11	175,595.81	0.00	179,230.92	0.00		375,343.42
Chemistry Lab Fees	250591	710,416.79	585,402.90	2,364.72	0.00	117,585.75	151,122.25	73,563.56	344,636.28	(145,000.00)		806,183.41
Communication Lab Fess	250592	46,310.02	29,366.00	360.45	0.00	3,307.20	7,868.73	0.00	11,536.38	(5,000.00)		59,139.64
Furmann Discretionary	250594	1,383.56	0.00	0.00	2,757.33	25.00	954.45	0.00	3,736.78	750.00		(1,603.22)
Rani Sullivan's Startup	250595	11,697.37	15,000.00	4,229.28	0.00	0.00	0.00	0.00	4,229.28	41,176.00		63,644.09
Honors Support Fund	250599	915.55	80,121.19	101,292.20	2,525.52	5,286.22	1,309.25	0.00	110,413.19	27,092.18		(2,284.27)
Engineering Student Council	250600	7,342.03	1,045.00	0.00	0.00	1,669.00	324.78	0.00	1,993.78	0.00		6,393.25
CAVS/EXT MEP Working Fund	250604	(50,679.30)	322,359.66	220,668.57	18,460.78	35,172.39	44,584.45	0.00	318,886.19	0.00		(47,205.83)
Student Health Insurance Admin	250611	77,201.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,851.06)		42,350.03
French Discretionary Fund	250612	(90,693.08)	0.00	0.00	0.00	655.38	7.99	0.00	663.37	14,275.45		(77,081.00)
Parking Management	250614	4,865,088.21	5,284,680.84	971,705.63	27,563.59	682,199.83	250,777.00	0.00	1,932,246.05	(4,766,232.27)		3,451,290.73
Center for Teaching and Learning	250616	(14,117.02)	0.00	107,250.81	(2,076.52)	1,060.00	0.00	0.00	106,234.29	135,000.00		14,648.69
Special Research Activities	250619	(112,508.55)	10,777.48	19,297.15	5,486.94	236,541.46	22.91	0.00	261,348.46	1,388,813.67		1,025,734.14
Interior Design Field Trip	250623	5,907.09	46,700.00	0.00	15,282.33	23,705.02	5,298.84	0.00	44,286.19	0.00		8,320.90
Controls/Robotics Wking Group	250625	(22,582.05)	0.00	7,541.29	0.00	0.00	0.00	0.00	7,541.29	30,123.34		0.00
Riley Center Operations	250626	(35,887.11)	1,724,076.88	0.00	2,635.52	943,005.11	583,938.96	22,496.00	1,552,075.59	(4,000.00)		132,114.18
Italy Summer Program	250634	0.00	178,185.60	0.00	51,825.55	112,800.00	0.00	0.00	164,625.55	(8,449.92)		5,110.13
Kari Babski-Reeves Discretionary	250639	1,952.97	0.00	0.00	633.36	1,820.00	822.00	0.00	3,275.36	2,801.37		1,478.98
Signage	250642	5,508.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,508.15
Radioactive Waste Disposal	250643	(20,446.50)	0.00	0.00	0.00	2,514.00	0.00	0.00	2,514.00	0.00		(22,960.50)
Lofin Grad Assistantships	250646	29,927.46	40,000.00	0.00	4,693.93	2,600.00	0.00	0.00	7,293.93	(11,825.02)		50,808.51
MS Sales Tax Rebate	250654	243,866.71	578,563.09	0.00	0.00	7,951.87	0.00	0.00	7,951.87	(411,699.00)		402,778.93
Global Lecture Series	250655	37,215.86	0.00	0.00	0.00	106,155.00	0.00	0.00	106,155.00	68,939.14		0.00
TWA Power Reimbursement	250663	4,333,658.51	1,248,486.29	0.00	0.00	2,688,605.48	0.00	432,373.49	3,120,978.97	0.00		2,461,165.83
Madsen's Designated Fund	250665	3,734.37	917.13	0.00	742.49	201.30	129.66	0.00	1,073.45	(173.68)		3,404.37
Griffis Hall Program	250667	3,901.27	0.00	0.00	0.00	0.00	2,930.12	0.00	2,930.12	3,386.00		4,357.15
Hrust Hall Program	250668	2,658.41	0.00	0.00	0.00	0.00	952.32	0.00	952.32	2,712.00		4,418.09
Center for America's Veterans	250669	299,446.04	314,092.50	235,232.14	4,096.09	11,552.16	39,353.32	0.00	290,233.71	100.00		323,404.83
Bulldog Urgent Response Team (BURT)	250670	6,676.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,676.25
Diversity Speaker Series	250671	17,965.72	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	6,000.00		18,965.72
MSU-ISA (India Student Assoc)	250675	2,434.06	0.00	0.00	0.00	747.00	0.00	0.00	747.00	0.00		1,687.06
Learning Community #S3	250679	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)		0.00
Psychology Faculty Support	250685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00		200,000.00
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		413.36
Electron Microscope Instrumentation	250694	50,228.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,228.55)		0.00
Utility Billing O&M Recovery	250696	(180,446.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,446.98		0.00
Enterprise Operations Surcharge	250699	2,938,350.12	1,074,518.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)		3,387,560.12
Reserve Recovery	250700	11,300,949.28	0.00	0.00	0.00	3,213.32	0.00	1,269,720.00	1,272,933.32	16,559.07		10,044,575.03
Academic Excellence F & A	250702	193.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.78)		0.00
Fund Balance Recovery-Tuition	250704	1,000,000.00	3,549,275.54	0.00	0.00	0.00	0.00	0.00	0.00	(4,454,058.79)		95,216.75
Administration Funded Projects	250705	(1,238,223.96)	0.00	0.00	0.00	885,877.61	0.00	911.26	886,788.87	730,454.56		(1,394,558.27)
Security - Activities	250709	(45,542.96)	375,583.30	0.00	0.00	77,062.55	168,730.25	6,639.00	252,431.80	47,188.12		124,796.66
Leslia Strawderman Designated	250717	12,282.78	0.00	439.89	0.00	2,137.81	184.43	0.00	2,762.13	68.60		9,589.25
Distance Education Fees	250728	446,959.15	0.00	36,111.67	0.00	0.00	0.00	0.00	36,111.67	0.00		410,847.48
Research Support - Harpole	250730	2,254.52	6,777.17	0.00	5,296.86	22,850.60	997.28	0.00	29,144.74	19,410.81		(702.24)
Institute for Digital Biology	250731	9,704.40	0.00	0.00	0.00	0.00	262.41	0.00	262.41	0.00		9,441.99

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Meridian Campus Alpha Chi	250734	545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.08
ASE Lab Fees	250740	19,664.89	24,067.50	0.00	0.00	4,166.03	9,569.84	0.00	13,735.87	0.00	29,996.52
CEE Lab Fees	250741	78,716.72	51,240.00	0.00	0.00	12,594.56	28,455.42	0.00	41,049.98	0.00	88,906.74
CHE Lab Fees	250742	7,235.01	19,525.00	0.00	0.00	0.00	14,025.69	0.00	14,025.69	0.00	12,734.32
CSE Lab Fees	250743	124,646.18	75,816.00	0.00	0.00	332.50	85,479.87	47,680.00	133,492.37	0.00	66,969.81
ECE Lab Fees	250744	140,156.86	22,686.66	0.00	0.00	3,762.98	20,044.97	99,900.00	123,707.95	0.00	39,135.57
ISE Lab Fees	250745	62,422.09	8,345.00	0.00	0.00	4,961.80	3,767.26	0.00	8,729.06	0.00	62,038.03
ME Undergraduate Lab Fees	250746	274,295.12	81,857.43	0.00	678.49	0.00	0.00	0.00	678.49	0.00	355,474.06
O&M Recovery Projects 02	250749	(10,283.78)	0.00	0.00	0.00	481.56	0.00	0.00	481.56	0.00	(10,765.34)
PGM Renovation	250751	1,041.09	50,548.89	0.00	0.00	13,400.83	41,782.29	0.00	55,183.12	0.00	(3,593.14)
SEC Men's Bskbl Championship	250753	0.00	0.00	0.00	0.00	0.00	12,965.00	0.00	12,965.00	12,965.00	0.00
SEC Wmn's Bskbl Championship	250754	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
SEC Men's Bskbl Championship	250755	0.00	1,977.50	0.00	0.00	0.00	0.00	0.00	0.00	(1,977.50)	0.00
PCSW-Victimization Assessment	250756	1,611.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,611.66)	0.00
CH - Instrumentation	250765	(146.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.23)
MASEP R & D	250766	21,173.79	0.00	135,388.24	221.79	7,813.46	11,507.42	0.00	154,930.91	185,629.00	51,871.88
Buckner Lane Fuel Station	250767	247,980.56	523,556.84	22,843.04	0.00	16,757.63	453,572.89	0.00	493,173.56	0.00	278,363.84
Bio-Inspired Design	250768	27,968.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,968.06)	0.00
Drug and Alcohol Testing	250773	8,166.56	0.00	2,230.57	0.00	359.08	1,520.50	0.00	4,110.15	0.00	4,056.41
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	164,294.00	0.00	0.00	164,294.00	164,294.00	0.00
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	9,251.92	0.00	0.00	9,251.92	9,251.92	0.00
Building III Hall Program	250786	3,686.27	0.00	0.00	0.00	0.00	3,057.11	0.00	3,057.11	2,772.00	3,401.16
Special Events	250792	200.16	0.00	0.00	0.00	57.54	0.00	0.00	57.54	(142.62)	0.00
Parent/Student Services	250796	74,398.68	95,205.35	0.00	0.00	28,281.60	66,144.44	0.00	94,426.04	360.19	75,538.18
O&M Recovery Projects 03	250797	0.00	210,000.00	0.00	0.00	135,704.17	0.00	0.00	135,704.17	0.00	74,295.83
Internal Lease Purchase Program	250800	0.00	0.00	(604.62)	0.00	0.00	0.00	0.00	(604.62)	0.00	604.62
Reg Comp Containers/DOT	250803	(4,345.77)	0.00	0.00	0.00	(14,182.30)	11,555.84	0.00	(2,626.46)	0.00	(1,719.31)
Investment Income/Credit Card Chgs	250804	0.00	415,204.16	0.00	0.00	413,281.81	0.00	0.00	413,281.81	(1,922.35)	(0.00)
Media & Publications Services	250807	215,461.37	33,517.27	1,253.30	0.00	21,170.49	20,670.08	0.00	43,093.87	3,690.00	209,574.77
Henry Center Building Services	250808	(65,044.87)	231,678.08	83,949.62	0.00	148,018.43	2,904.00	0.00	234,872.05	0.00	(68,238.84)
Horstemeyer Symposium June 08	250811	0.00	0.00	60,121.92	0.00	1,604.00	0.00	0.00	61,725.92	61,725.92	0.00
2007 Bowl Game	250812	0.00	4,969.00	1,242.93	0.00	6,320.84	1,124.07	0.00	8,687.84	3,718.84	0.00
ASAC Internship Program	250815	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
i-PCGrid Workshop	250816	2,022.69	9,500.00	0.00	0.00	266.00	0.00	0.00	266.00	(9,234.00)	2,022.69
A & S/Linear Algebra Dist. Fee	250817	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
MS Student Chapter of PLANET	250821	0.00	750.00	0.00	0.00	3,340.00	3,446.63	0.00	6,786.63	7,400.00	1,363.37
Rural General Public Transport	250823	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
UAS Applications Conference	250825	(83,445.73)	25,470.01	0.00	0.00	132,378.87	0.00	0.00	132,378.87	0.00	(190,354.59)
Meridian-A & S Designated	250827	2,526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.98
Meridian-B & I Designated	250828	117,461.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,461.34
Designated Fund - Box	250829	1,423.02	1,000.00	0.00	1,986.32	595.00	117.09	0.00	2,698.41	0.00	(275.39)
CEE Motor Pool	250832	16,563.51	2,360.41	0.00	0.00	0.00	6,868.19	0.00	6,868.19	0.00	12,055.73
Robert Hearin Faculty Support	250835	3,396.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13
Virtual Gold Teaching Project	250836	(954,218.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	(934,218.15)
Executive Education	250837	92,125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,125.93
Financial and Admin Services	250838	65,578.30	0.00	141,676.20	0.00	0.00	0.00	0.00	141,676.20	0.00	(76,097.90)
Ergonomic Essentials Workshop/SBA	250841	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.25
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.04
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.13

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE JULY 1, 2022	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2023
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Modeling Dome Structure/SBA	250844	11,997.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.68
IB Operating Account	250848	969.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.64
Com Col Ldrshp Designated Fund	250849	3,058.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,058.25)	0.00
A & S/Acadex	250851	35,752.87	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,525.00)	32,227.87
Gender Studies	250852	3,055.22	0.00	0.00	0.00	4,259.27	2,548.60	0.00	6,807.87	4,700.00	947.35
A & S Start-up/Equip Fund	250854	82,517.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)	27,517.39
ST Conference Fund	250855	32,262.52	3,780.00	0.00	0.00	0.00	11,218.62	0.00	11,218.62	48,800.00	73,623.90
Criss Trust Activities	250856	65,438.81	0.00	0.00	0.00	8,916.90	2,206.80	0.00	11,123.70	48,744.11	103,059.22
A&S IDEA	250859	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	(10,000.00)
Motoyama Travel Fund	250866	1,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.99
MPA GA Fund	250868	95,584.26	0.00	3.41	0.00	0.00	0.00	0.00	3.41	0.00	95,580.85
MSU Logos	250869	0.00	0.00	4,274.19	2,193.00	(10,824.41)	0.00	0.00	(4,357.22)	(4,357.22)	0.00
IBC Chair Funds	250870	5,347.90	0.00	0.00	0.00	0.00	5,367.50	0.00	5,367.50	5,000.00	4,980.40
Service Dawgs	250871	65,190.83	450.00	0.00	(1,206.44)	(2,657.17)	(3,016.20)	0.00	(6,879.81)	(2,600.00)	69,920.64
Floral Design Lab Fees	250872	(36.29)	59,400.00	0.00	0.00	6,459.81	56,446.30	0.00	62,906.11	0.00	(3,542.40)
VP for Research - Operations	250878	1,186,494.09	129,251.41	561,840.45	49,434.44	582,179.77	163,901.99	46,550.00	1,403,906.65	315,142.24	226,981.09
Greek Programming	250879	1,725.30	12,170.00	0.00	0.00	14,634.18	330.74	0.00	14,964.92	2,000.00	930.38
Culinology Symposium Series	250880	173.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.61
Information Security Awareness	250881	1,013.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,013.46)	0.00
Motoyama-Visitor/Mtg Expenses	250882	680.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.73
Baseball Alumni Game	250883	0.00	1,291,688.58	0.00	738,301.53	443,656.78	190,396.97	0.00	1,372,355.28	80,666.70	0.00
Maroon VIP	250896	4,945.82	2,072.00	0.00	0.00	2,545.00	5,851.45	0.00	8,396.45	11,000.00	9,621.37
Fashion Board	250899	(41.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.80)
Academic Support Fund	250900	2,703,076.41	1,339,226.89	320,835.36	7,746.00	96,086.56	35,920.44	0.00	460,588.36	(1,336,560.65)	2,245,154.29
International Mkt Travel	250906	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
Software/Maintenance for Depts	250909	24,436.90	44,924.14	0.00	0.00	45,452.30	0.00	0.00	45,452.30	0.00	23,908.74
CSTC Overhead	250914	69,341.53	0.00	0.00	0.00	7,848.71	1,395.06	0.00	9,243.77	0.00	60,097.76
Minority Diversity Conference	250917	9,161.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,638.34)	7,523.33
A & S Instructional Pool	250919	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
BDC Clearing	250921	0.00	0.00	0.00	0.00	0.00	(25,622.35)	0.00	(25,622.35)	(25,622.35)	0.00
Plant & Soil Sciences AOCE	250924	1,831.12	1,300.00	817.55	0.00	3,546.87	720.30	0.00	5,084.72	4,125.07	2,171.47
Hazardous Waste	250930	(6,705.69)	0.00	0.00	0.00	(7,111.85)	0.00	0.00	(7,111.85)	0.00	406.16
WMSV Radio Satellite Services	250937	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
BS -Startup Fund	250946	(3,914.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914.59	0.00
FY 2010	250947	(489,877.52)	0.00	0.00	0.00	13,984.88	0.00	0.00	13,984.88	0.00	(503,862.40)
VP for Research Search Fund	250949	0.00	0.00	0.00	0.00	2,509.81	684.71	0.00	3,194.52	0.00	(3,194.52)
OAS Postage Account	250963	(1,521,263.48)	59,150.00	0.00	0.00	648,769.11	2,285.00	0.00	651,054.11	0.00	(2,113,167.59)
IRB Committee Chair	250964	8,914.22	0.00	12,169.36	0.00	0.00	0.00	0.00	12,169.36	10,000.00	6,744.86
Interior Design Lab Fees	250965	24,338.90	21,123.32	0.00	0.00	2,348.30	29,601.14	0.00	31,949.44	0.00	13,512.78
Fabrication and Shop	250966	22,483.85	0.00	0.00	0.00	6,097.18	19,173.69	0.00	25,270.87	22,113.00	19,325.98
Fifth Year Studio Lab Fees	250967	641.35	14,820.00	0.00	295.27	870.00	14,184.49	0.00	15,349.76	0.00	111.59
NIRCC Research Activities	250971	26,047.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,047.15
ID Printing Charges	250985	8,643.70	7,339.96	0.00	0.00	2,738.26	2,721.42	8,400.00	13,859.68	0.00	2,123.98
Research Infrastructure Support	250994	(11,691.62)	945.02	61,283.25	20,808.08	77,379.40	15,624.68	0.00	175,095.41	197,823.83	11,981.82
Chemistry Faculty Startup Fund	250998	(109,907.54)	(15.00)	96,824.37	3,225.22	14,320.10	60,585.29	111,414.19	286,369.17	512,519.08	116,227.37
PRE-PRO ADVISING	250999	8,086.97	46,509.80	10,265.69	0.00	11,795.36	12,987.71	0.00	35,048.76	0.00	19,548.01
BIO Startup Fund III	251000	(2,051.54)	0.00	0.00	587.38	2,448.27	968.77	0.00	4,004.42	6,787.06	731.10
Auditorium Rental	251005	20,289.75	15,810.00	0.00	0.00	881.79	0.00	(19,749.40)	(18,867.61)	0.00	54,967.36
Boosters - Softball	251007	8,145.48	0.00	0.00	0.00	0.00	2,289.73	0.00	2,289.73	0.00	5,855.75



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Boosters - Tip-Off Club (MBK)	251009	1,800.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00		(1,836.00)	0.00
LAV Resrch Infrastrctre Supprt	251013	26,029.16	0.00	0.00	1,666.06	9,301.54	1,555.37	0.00	12,522.97	0.00	0.00	13,506.19
SPA Resrch Infrastrctre Supprt	251016	16,531.99	0.00	43,808.93	21,406.85	89,381.99	14,064.15	0.00	168,661.92	177,650.17		25,520.24
MSCAT Worshop Account	251019	55,938.55	0.00	0.00	0.00	40.60	0.00	0.00	40.60	0.00	0.00	55,897.95
MS Confidence Index	251020	883.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.10
Coast Watch Workshop 2010	251021	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Travel and Recruitment Awards	251022	12,089.99	0.00	0.00	24,797.31	1,433.04	0.00	0.00	26,230.35	61,000.00		46,859.64
Honor Council	251023	76,814.17	13,710.00	0.00	0.00	2,640.44	1,774.11	0.00	4,414.55	3,990.54		90,100.16
Chemistry Lab Manuals	251024	382,131.96	314,664.00	46,286.86	0.00	0.00	43,967.14	0.00	90,254.00	(535,927.15)		70,614.81
International Study Program	251027	1,044.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.79
LeaderState Program	251030	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
Meridian Student Assn Fees	251032	13,155.85	0.00	0.00	0.00	857.60	2,694.98	0.00	3,552.58	0.00		9,603.27
NEANY, Inc.	251033	26,162.66	0.00	26,173.67	0.00	0.00	0.00	0.00	26,173.67	11.01		(0.00)
GSB-Dist Learning Operations	251035	1,689,650.23	0.00	606,711.96	0.00	0.00	0.00	0.00	606,711.96	0.00		1,082,938.27
ACCEPTS	251037	77,112.27	11,256.99	0.13	0.00	89,371.96	338.50	0.00	89,710.59	85,341.83		84,000.50
Agricultural History Society	251038	31,092.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31,092.30
ITS Technology Fee	251039	182,568.26	523,283.77	0.00	0.00	188,144.06	36,467.06	63,277.99	287,889.11	(395,000.37)		22,962.55
South Hall Program	251043	6,009.68	0.00	0.00	0.00	0.00	2,104.27	0.00	2,104.27	3,826.00		7,731.41
ACCESS Program	251044	800,414.85	467,292.94	453,793.32	4,718.00	10,925.13	7,708.12	0.00	477,144.57	44,040.73		834,603.95
Comm. Discretionary Fund	251045	10,186.95	0.00	0.00	0.00	0.00	1,801.83	0.00	1,801.83	3,372.55		11,757.67
Asst VP for Research Support	251046	64,875.20	0.00	0.00	551.42	404.98	18.99	0.00	975.39	(63,899.81)		0.00
FDP Travel Expenses - SPA	251047	10,179.27	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00	20,500.00		15,229.27
Retirement Incentive 2010 (86)	251051	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00	(35.00)	0.00		0.00
MSUPD Moving Violations	251056	0.00	130,060.00	0.00	0.00	471.76	10,128.47	0.00	10,600.23	0.00		119,459.77
Black Graduate Student Assoc.	251061	71.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.64)		0.00
Williams Hearin Faculty Award	251062	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)		0.00
Teaching Assistant Workshop	251072	8,632.80	0.00	0.00	0.00	275.00	2,489.28	0.00	2,764.28	15,000.00		20,868.52
BCS Lab Fees	251073	0.00	0.00	0.00	0.00	0.00	2,554.51	0.00	2,554.51	2,835.00		280.49
SHPE Student Organization	251074	22,308.70	2,261.25	0.00	1,995.96	2,902.69	3,275.52	0.00	8,174.17	0.00		16,395.78
Game Day Concessions	251076	1,484.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,484.73
Bio Sci Discretionary Welch	251077	27,720.12	2,400.00	3,160.07	8,537.51	3,404.69	6,046.76	0.00	21,149.03	7,710.25		16,681.34
Discretionary Chevalier	251078	46,581.76	0.00	11,634.50	0.00	0.00	702.49	0.00	12,336.99	20,000.00		54,244.77
Discretionary Ervin	251080	173.30	0.00	0.00	0.00	7.00	31,920.17	0.00	31,927.17	1,441.37		(30,312.50)
Discretionary Gordon	251082	21,473.91	2,489.98	3,100.79	2,380.35	720.08	6,001.50	0.00	12,202.72	7,157.30		18,918.47
Discretionary Reichert	251083	1,903.61	0.00	0.00	0.00	0.00	121.46	0.00	121.46	0.00		1,782.15
Discretionary Donaldson	251084	66,130.98	0.00	18,112.68	1,391.85	2,272.45	432.92	0.00	22,209.90	(20,000.00)		23,921.08
Printing & Publication Costs - CALS	251087	7,053.46	0.00	0.00	0.00	510.00	424.25	0.00	934.25	0.00		6,119.21
BCS Field Trip	251088	27,316.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		27,316.65
Student Advising Center	251101	8,355.81	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,395.81
MEP Lean Workshop	251114	33,475.44	75,899.00	70,619.22	2,734.76	0.00	15,452.36	0.00	88,806.34	0.00		20,568.10
MBA Program Operations	251115	103,897.79	94,727.00	0.00	4,262.60	47,841.29	64,954.01	0.00	117,057.90	20,000.00		101,566.89
Child Dev & Family Studies Center	251121	(545,191.74)	1,026,614.76	714,654.93	1,981.75	39,938.00	127,029.23	11,583.09	895,187.00	0.00		(413,763.98)
Dietetic Internship Fees	251124	8,339.02	23,235.00	0.00	9,062.67	7,898.53	6,566.97	0.00	23,528.17	5,000.00		13,045.85
International Institute	251131	9,739.18	20.00	0.00	0.00	13.00	3,038.56	0.00	3,051.56	0.00		6,707.62
COB-Business Outreach Fund	251136	82,733.63	8,600.00	31,320.43	0.00	2,777.29	0.00	0.00	34,097.72	0.00		57,235.91
Germany Study Abroad	251138	32,603.29	0.00	7,913.30	65,920.93	0.00	0.00	0.00	73,834.23	78,985.36		37,754.42
World Neighbors Association	251143	10,026.66	2,305.00	0.00	0.00	4,474.00	491.77	0.00	4,965.77	3,580.00		10,945.89
Legal Issues Conference	251150	3,124.27	30,503.00	0.00	0.00	7,245.18	22,010.15	0.00	29,255.33	(3,000.00)		1,371.94
Residence Hall Program - Sessums	251296	3,160.12	0.00	0.00	0.00	0.00	1,992.21	0.00	1,992.21	2,706.00		3,873.91

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Cash in LMC	251343	4,582.70	0.00	0.00	0.00	12,560.00	0.00	0.00	12,560.00	0.00		(7,977.30)
Analytical Instrument Service	251383	94,243.87	19,019.33	798.37	0.00	14.69	8,100.90	0.00	8,913.96	0.00		104,349.24
Jaeger-Berena Designated Psychology	251386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		25,000.00
MS Research Consortium	251409	2,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00		2,000.00
College of Ed Instructional Res Ctr	251500	201,179.72	61,923.75	1,492.99	0.00	(750.85)	13,667.19	0.00	14,409.33	35,000.00		283,694.14
Service Charges	251502	135,342.43	14,883.47	0.00	0.00	6,712.95	0.00	0.00	6,712.95	0.00		143,512.95
VPFA Clearing	251505	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(0.01)
RRTC Special Activities	251537	264,816.88	0.00	59,344.99	0.00	0.00	0.00	0.00	59,344.99	44,588.47		250,060.36
Employee Development	251603	4.19	0.00	0.00	0.00	5,504.27	2,671.04	0.00	8,175.31	10,000.00		1,828.88
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,763.61
Law Enforcement Training	251709	0.00	3,159.11	0.00	0.00	0.00	534.59	0.00	534.59	0.00		2,624.52
ORED Bhushan Wildfire W G	251803	209.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		209.12
ORED Driver Behav&Perform W G	251804	1,492.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,492.32
Licensing	251900	2,841,407.78	2,695,554.88	207,344.97	30,447.19	28,865.05	4,101.01	0.00	270,758.22	(2,339,390.00)		2,926,814.44
Moneybate System	251902	826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		826.25
Campus Mail	251905	129,836.78	646,435.71	0.00	0.00	560,146.37	28,642.49	3,500.00	592,288.86	(17,945.76)		166,037.87
SSRC Copier Acct	251913	8,883.94	0.00	0.00	0.00	0.00	(2,518.80)	0.00	(2,518.80)	0.00		11,402.74
MWRRI Conference	251924	26,834.07	0.00	0.00	0.00	22,210.08	4,539.63	0.00	26,749.71	0.00		84.36
Art Exhibition	251926	3,798.56	2,175.47	0.00	0.00	1,020.00	1,834.30	0.00	2,854.30	0.00		3,119.73
ITS Network Infrastructure	251928	176,753.80	378,539.97	0.00	0.00	266,191.28	291,496.19	428,970.58	986,658.05	500,718.73		69,354.45
Vending Reserve	251932	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)		0.00
Game Day Parking/Traffic	251933	0.00	1,580,513.64	151,304.77	0.00	1,199,658.68	30,901.92	92,000.00	1,473,865.37	(106,648.27)		0.00
MBTI	251934	821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		821.27
Lopez BIO Fund	251937	(531.38)	0.00	0.00	0.00	0.00	216.36	0.00	216.36	747.74		0.00
Stewart BIO Fund	251938	885.14	0.00	0.00	0.00	19.84	79.23	0.00	99.07	500.00		1,286.07
Athletic Improvements	251939	0.00	141,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		141,585.00
BARNworks	251943	181.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		181.08
Ticket Biscuit	251948	130,832.98	23,012.03	0.00	0.00	9,944.15	11,341.49	19,749.40	41,035.04	0.00		112,809.97
Choral Tour Fund	251950	4,297.09	22,711.62	1,268.79	4,457.64	15,082.56	(2,795.59)	0.00	18,013.40	4,000.00		12,995.31
Herbert Hall Programming Fund	251951	1,235.75	0.00	0.00	0.00	0.00	938.22	0.00	938.22	1,232.00		1,529.53
Oak Hall Programming Fund	251952	6,254.79	0.00	0.00	0.00	135.00	2,602.12	0.00	2,737.12	4,176.00		7,693.67
Magnolia Hall Programming Fund	251953	2,500.31	0.00	0.00	0.00	100.00	759.93	0.00	859.93	3,156.00		4,796.38
RTC/Stennis Bldg Clearing Fund	251956	(28,146.89)	360,637.76	10,083.36	0.00	351,169.32	249.00	0.00	361,501.68	0.00		(29,010.81)
History Spring Break 2012	251958	6,461.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,461.87
G.V. "Sonny" Montgomery	251959	23,504.65	0.00	0.00	0.00	0.00	3,983.38	0.00	3,983.38	0.00		19,521.27
ECE Ghartemani Designated	251962	1,063.29	0.00	0.00	339.67	1,064.55	95.21	0.00	1,499.43	2,505.94		2,069.80
Student Initiatives	251963	9,235.45	0.00	0.00	0.00	60.54	0.00	0.00	60.54	0.00		9,174.91
CAVS-E Health Care Workshop	251964	4,069.95	300.00	2,497.48	1,414.62	0.00	5,136.46	0.00	9,048.56	0.00		(4,678.61)
Keeley Designated Psychology	251965	24,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,950.00
McKinney Designated Psychology	251966	1,000.00	0.00	0.00	0.00	40.00	249.93	0.00	289.93	0.00		710.07
ID Design Media Summer Intensive	251969	4,922.12	0.00	3,912.34	0.00	120.19	4,625.33	0.00	8,657.86	14,482.80		10,747.06
COB PhD GA Funds	251970	48,957.30	0.00	8,658.74	0.00	0.00	0.00	0.00	8,658.74	0.00		40,298.56
BioSci Faculty Fund	251971	(404.90)	159.08	0.00	5,027.19	386.92	3,219.57	0.00	8,633.68	10,000.00		1,120.50
President's Relocation	251972	6,365.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,365.29)		0.00
Commercial Paper Program	251973	0.00	0.00	89,723.17	0.00	34,950.00	0.00	0.00	124,673.17	107,673.17		(17,000.00)
CHASES	251974	3,345.41	0.00	0.00	0.00	0.00	(300.00)	0.00	(300.00)	0.00		3,645.41
M&IS Designated Fund	251975	180,969.18	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	1,000.00		178,969.18
Cheng Discretionary Account	251976	1,007.40	0.00	0.00	0.00	39.62	0.00	0.00	39.62	(967.78)		0.00
Faculty Research Support	251978	179,657.41	0.00	0.00	0.00	340.00	157.85	0.00	497.85	45,544.73		224,704.29

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023
Region V Science Fair	251980	42,466.69	13,908.85	21,711.75	8,081.92	6,844.83	12,025.61	0.00	48,664.11	42,006.20	49,717.63
MSU Green Fund	251982	3,926.91	551.00	0.00	0.00	0.28	0.00	0.00	0.28	0.00	4,477.63
Community Assessment Workshop	251987	57,428.38	8,125.00	3,948.99	0.00	0.00	204.00	0.00	4,152.99	0.00	61,400.39
Raspet UAS Student Team	251990	1,356.41	9,500.00	0.00	932.98	3.10	963.17	0.00	1,899.25	0.00	8,957.16
Psychology Clinic	251991	40,300.69	36,378.55	0.00	1,492.69	13,365.60	7,202.75	0.00	22,061.04	50,000.00	104,618.20
Strategic Initiatives -HPC2	251993	815,028.59	225,607.48	337,215.16	2,319.69	13,122.18	2,322.33	0.00	354,979.36	36,213.94	721,870.65
Opera Fund	251994	16,280.43	852.77	1,673.65	0.00	3,805.85	4,114.63	0.00	9,594.13	4,000.00	11,539.07
College Ready	251996	12,159.80	10,800.00	0.00	0.00	299.60	0.00	0.00	299.60	0.00	22,660.20
OIDI Diversity Initiatives	251997	28,345.84	4,039.00	0.00	24.67	17,315.70	12,591.01	0.00	29,931.38	7,844.86	10,298.32
CAVS Registration	251999	0.00	4,000.00	0.00	0.00	0.00	2,762.89	0.00	2,762.89	14,234.00	15,471.11
SEC TV Start-up	252003	200,000.00	0.00	0.00	0.00	16,243.67	12,173.54	63,673.46	92,090.67	0.00	107,909.33
Coliseum Programs	252004	131,900.04	37,104.53	0.00	11,368.69	44,604.74	291.27	0.00	56,264.70	(816.00)	111,923.87
SEC Championship Football Game	252005	0.00	23,508.35	0.00	0.00	0.00	0.00	0.00	0.00	(23,508.35)	0.00
2007 Super Regional Tournament	252006	0.00	51,746.71	0.00	0.00	2,462.38	832.17	0.00	3,294.55	(48,452.16)	0.00
Camp - Baseball	252010	238,687.88	367,239.00	319,471.12	0.00	38,171.86	21,512.59	0.00	379,155.57	0.00	226,771.31
Provost & Executive VP Search	252012	2,432.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.14
SEC Softball Championship 2016	252015	0.00	8,044.00	250.85	0.00	10,099.23	2,331.10	0.00	12,681.18	4,637.18	0.00
VP of Student Affairs - Activities	252019	148,697.57	17,935.67	0.00	3,947.17	44,932.67	77,988.08	5,958.48	132,826.40	114,146.00	147,952.84
E&G Bldg Oper Stipends	252022	0.00	0.00	21,325.35	0.00	0.00	0.00	0.00	21,325.35	21,325.35	0.00
Graduate Application Fee Voucher	252023	98,770.20	64,543.00	3,105.59	0.00	12,657.39	41,454.25	0.00	57,217.23	(9,742.00)	96,353.97
AOCE - International Education	252025	113,268.78	173,862.62	5,619.88	0.00	6,500.87	3,027.52	0.00	15,148.27	(80,900.00)	191,083.13
Summer Scholars Camps	252026	46,166.47	51,312.50	4,411.97	0.00	39,488.55	5,215.04	0.00	49,115.56	(5,025.94)	43,337.47
Meridian Capital Fee	252027	81,720.64	66,948.72	0.00	0.00	31,592.47	0.00	10,525.18	42,117.65	0.00	106,551.71
COB-Faculty Research/Travel	252030	390.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.15
Designated-Kevin Armstrong	252031	4,284.24	0.00	541.44	188.75	100.00	417.47	0.00	1,247.66	200.00	3,236.58
Mitchell Berman - Designated	252032	86,136.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,136.70
Soares Designated Psychology	252033	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Counseling Services	252034	1,369.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.56
FSNHP Internationally Spon Research	252035	24,072.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,072.97
Jack R Lee Chair	252049	17,965.16	100,000.00	67,340.24	17,561.51	1,949.29	2,512.33	0.00	89,363.37	0.00	28,601.79
International Funding	252050	4,939.11	0.00	0.00	0.00	1,074.83	4,158.36	0.00	5,233.19	2,989.74	2,695.66
BCoE Summer Camps	252055	87,754.64	106,240.00	52,946.00	0.00	26,388.62	34,355.11	0.00	113,689.73	0.00	80,304.91
Project Lead the Way (PLTW)	252056	41,691.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,691.66)	0.00
BCoE Internat'l Summer Program	252057	164,963.39	0.00	1,950.81	193,732.77	3,237.85	770.93	0.00	199,692.36	219,928.55	185,199.58
ORED Cross College	252058	61,474.05	0.00	29,832.90	1,368.26	6,082.67	1,519.31	0.00	38,803.14	11,326.71	33,997.62
Dash Discretionary	252059	(62.60)	0.00	1,054.26	76.78	97.05	946.70	0.00	2,174.79	4,358.38	2,120.99
Dyer Discretionary	252060	17,041.55	0.00	0.00	0.00	126.00	179.97	0.00	305.97	3,544.85	20,280.43
Ambinakudige Discretionary	252061	14,556.81	63,235.19	66,176.88	5,230.09	3,395.88	684.59	0.00	75,487.44	8,052.76	10,357.32
Student Activity Fee	252062	5,375.56	855,679.28	0.00	0.00	0.00	0.00	0.00	0.00	(861,533.00)	(478.16)
CHE Overhead Operations	252063	513.15	0.00	0.00	4,228.14	775.00	0.00	0.00	5,003.14	3,000.00	(1,489.99)
President's O&M Utility Reserv	252064	55,451.47	0.00	0.00	0.00	104,224.15	0.00	3,575,052.57	3,679,276.72	3,113,431.49	(510,393.76)
Dual Enrollment	252065	93,248.36	17,811.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,059.86
Women of Aerospace	252066	1,250.00	0.00	0.00	0.00	79.13	206.02	0.00	285.15	0.00	964.85
ITE Student Chapter	252068	(2,447.57)	4,409.23	0.00	0.00	6,674.57	3,857.86	0.00	10,532.43	(250.00)	(8,820.77)
CAAD Truck	252069	367.09	0.00	0.00	0.00	5.00	126.41	0.00	131.41	0.00	235.68
ECE Student Competitions	252071	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Space Cowboys Rocket Team	252073	7,754.24	12,806.00	0.00	0.00	5,337.71	3,872.83	0.00	9,210.54	0.00	11,349.70
ME Travel Awards	252077	2,050.51	0.00	0.00	500.16	0.00	0.00	0.00	500.16	500.00	2,050.35
Assure Overhead	252090	373,432.54	200,196.49	66,490.07	15,311.20	5,764.26	20,416.51	0.00	107,982.04	0.00	465,646.99

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE JULY 1, 2022	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2023	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Bulldog Bytes Digital Divas Camp	252091	63.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.51	
Cyber Dawg Camp	252092	19,437.55	0.00	0.00	0.00	0.00	0.00	229.82	0.00	19,207.73	
Graduate Student Programs	252093	6,522.37	(125.00)	0.00	0.00	26,815.80	22,509.46	0.00	49,325.26	92,408.50	49,480.61
OGS Recruitment and Fellowship	252094	68,087.75	0.00	0.00	0.00	34,525.69	36,429.99	0.00	70,955.68	78,712.82	75,844.89
OGS Activities and Expenditures	252095	(4,348.97)	6.34	126,122.13	17,295.98	22,388.70	31,414.68	0.00	197,221.49	293,760.00	92,195.88
Transit Services	252097	121,823.94	192,816.16	57,459.60	4,836.61	20,669.89	29,290.93	0.00	112,257.03	0.00	202,383.07
MissiON/INternet2 Connection	252099	0.00	0.00	0.00	0.00	0.00	354,845.63	0.00	354,845.63	354,845.63	0.00
Capital Improvements Student Fee	252100	94,746.99	1,801,239.68	0.00	0.00	0.00	0.00	0.00	0.00	(1,447,153.86)	448,832.81
Society of African American Studies	252104	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
Fashion Focus	252105	3,234.87	2,000.00	0.00	557.64	0.00	0.00	0.00	557.64	0.00	4,677.23
Study Abroad Programs - 6wk Quebec	252111	39,333.48	0.00	6,072.86	45,595.00	0.00	0.00	0.00	51,667.86	49,077.37	36,742.99
Entomology & Plant Path Club	252119	780.81	0.00	0.00	0.00	0.00	363.07	0.00	363.07	0.00	417.74
ECE Engineering on the Coast	252122	658,641.03	307,622.30	229,812.46	0.00	0.00	2,050.21	0.00	231,862.67	36,666.00	771,066.66
ME Engineering on the Coast	252123	1,329,213.80	523,512.01	301,828.82	1,438.20	3,040.59	24,319.79	10,800.00	341,427.40	36,667.00	1,547,965.41
Opp Fund-Medical Services	252124	70,032.74	0.00	0.00	0.00	97,165.83	2,274.53	0.00	99,440.36	70,000.00	40,592.38
UIR/Morocco Collaboration	252125	0.00	0.00	66,335.17	19,474.25	0.00	160.92	0.00	85,970.34	85,961.37	(8.97)
Branding	252127	140,170.68	0.00	0.00	0.00	87,550.16	1,430.00	0.00	88,980.16	0.00	51,190.52
ISE Startup- Brian Smith	252129	6,978.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,978.26
ISE Startup- M. Marufuzzaman	252130	19,054.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,054.27
NCAA & Opportunity	252131	106,433.97	0.00	107,231.04	0.00	35,983.94	9,278.58	0.00	152,493.56	64,270.99	18,211.40
Lei Chen BCoE Startup	252133	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
NALP- MSU LCM Program	252140	42,953.66	242,450.03	2,011.18	4,841.45	87,479.98	39,829.06	0.00	134,161.67	0.00	151,242.02
Robotics Competition	252141	467.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.44
Meng CHE Startup Fund	252142	11,405.60	0.00	0.00	0.00	0.00	460.60	0.00	460.60	(2,700.00)	8,245.00
Central America Study Abroad	252143	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Alcala Study Abroad	252144	12,281.00	0.00	0.00	7,944.94	369.44	0.00	0.00	8,314.38	0.00	3,966.62
MSU Globetrotters Student Org	252145	379.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.33
Bhushan CAVS Startup	252147	(530.14)	0.00	2,072.53	1,605.11	0.00	0.00	0.00	3,677.64	6,014.98	1,807.20
JE Smith Residual Fund	252149	81.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.21
Human Sciences Events	252151	(3,740.36)	5,105.37	0.00	0.00	151.80	660.54	0.00	812.34	0.00	552.67
State Dance Marathon	252153	2,112.26	29,202.99	0.00	218.77	28,696.94	7,438.13	0.00	36,353.84	9,000.00	3,961.41
3-D Design Lab Fee	252154	387.93	1,760.00	0.00	0.00	0.00	1,074.11	0.00	1,074.11	0.00	1,073.82
Division of Business Deca Club	252156	751.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(751.49)	0.00
CSE Discretionary- Bethel	252158	11,381.65	0.00	0.00	1,152.25	782.99	12,187.81	0.00	14,123.05	6,192.46	3,451.06
CSE Discretionary- Perkins	252159	6,293.12	0.00	0.00	1,584.87	835.00	3,407.91	0.00	5,827.78	2,104.51	2,569.85
CSE Discretionary- Bethel	252160	2,932.27	0.00	0.00	0.00	0.00	296.99	0.00	296.99	0.00	2,635.28
Paz Designated Fund	252167	1,229.95	0.00	0.00	0.00	375.00	580.63	0.00	955.63	0.00	274.32
Elder Designated Fund	252169	3,321.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.28
ME ASME HPV Stud Competition	252173	5,959.49	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.49
ME SAE Student Competition	252174	13,459.59	29,865.00	0.00	3,043.93	15,892.82	33,149.60	0.00	52,086.35	0.00	(8,761.76)
ME Minority Organization MEMO	252175	3,802.46	320.00	0.00	0.00	109.33	390.34	0.00	499.67	0.00	3,622.79
ME Ladies Organization MELO	252176	3,377.50	0.00	0.00	0.00	0.00	2,331.50	0.00	2,331.50	0.00	1,046.00
A&S Graduate Travel Support	252188	21,350.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	23,250.13
Simpson Designated Fund	252195	632.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.34
To Designated Fund	252198	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.72
Architecture Printing Charges	252202	28,257.89	48,471.37	32,195.74	0.00	(4,593.87)	24,595.05	10,160.00	62,356.92	0.00	14,372.34
5th Yr Arch Printing Charges	252203	7,387.96	28,060.79	10,585.10	0.00	8,714.00	11,443.42	0.00	30,742.52	0.00	4,706.23
International Paper Controls Lab	252204	1,638.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.65
BCS Printing Charges	252205	(18.00)	9,822.71	0.00	0.00	458.37	2,308.15	0.00	2,766.52	69.37	7,107.56

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Raspet Operations	252208	155,070.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,500.00)	32,570.52
CDE-Designated Fund	252214	14,896.66	1,495.00	0.00	0.00	2,800.00	3,657.58	0.00	6,457.58	1,250.00	11,184.08
Writing Center Conference	252220	58,185.00	0.00	0.00	0.00	1,003.64	45.60	0.00	1,049.24	0.00	57,135.76
Honors Designated Fund	252222	452.56	7,121.09	4,235.09	6,374.33	678.46	3,246.30	0.00	14,534.18	(1,567.81)	(8,528.34)
2016 Class Gift Program Fund	252233	15,341.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,341.84
Next Generation Leadership Ins	252234	4,024.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024.86
Art International Study Program	252235	2,293.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.64
CHemistry Study Abroad	252236	188,569.71	0.00	5,050.97	171,845.94	0.00	0.00	0.00	176,896.91	127,768.41	139,441.21
Rosenbaum Retail Operation	252237	65,280.72	76,820.70	0.00	0.00	11,141.05	59,560.38	0.00	70,701.43	0.00	71,399.99
FFC Debt Serv Pass Thru	252239	1,038,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,494.00	1,243,161.00
Proposal Services	252240	25,571.54	0.00	11,127.80	12,779.15	7,409.49	5,071.08	0.00	36,387.52	22,428.00	11,612.02
Service Learning Designated	252243	39,443.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,250.00)	9,193.72
Maroon Savings Grant	252244	6,288.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,288.49
PO Study Abroad	252245	5,603.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.86
Dogwood Hall Programming	252249	5,550.62	0.00	0.00	0.00	0.00	2,243.20	0.00	2,243.20	3,996.00	7,303.42
Deavenport Hall Programming	252250	5,192.89	0.00	0.00	0.00	0.00	3,574.87	0.00	3,574.87	3,996.00	5,614.02
Brenner- Asst to VP Support	252251	10,328.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,328.26)	0.00
Indirect Fund - Stud Leadership	252252	41,253.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,253.08
Jackson Design Camp	252254	4,131.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.55
Nicole Ponder Research	252255	7,975.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	7,375.00
Melissa Moore Research	252256	18,198.33	0.00	0.00	0.00	0.00	298.27	0.00	298.27	0.00	17,900.06
J. Lueg Research Incentive	252257	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
Robert Moore Research	252258	18,078.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,078.44
Raspet Equipment- UAV	252260	208,904.98	0.00	0.00	0.00	52,665.34	79,434.52	14,758.00	146,857.86	0.00	62,047.12
PTE SPE	252262	5,399.60	2,000.00	0.00	0.00	0.00	1,620.33	0.00	1,620.33	0.00	5,779.27
Central Administration SEC	252265	4,955,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	4,955,968.06
Kurum Designated	252274	(118.51)	0.00	0.00	0.00	308.17	1,183.90	0.00	1,492.07	1,000.00	(610.58)
Joni Kluss BCOE Startup	252277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.94	2,505.94
ECE Kluss Startup	252278	(11,432.42)	0.00	3,928.08	4,159.49	2,750.80	2,068.88	0.00	12,907.25	0.00	(24,339.67)
Mohammadi Designated	252281	1,203.39	0.00	0.00	0.00	10.98	282.74	0.00	293.72	0.00	909.67
PTE SPE Scholars	252283	10,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Reuben Burch Enhancement	252285	7,133.98	0.00	4,379.91	0.00	0.00	114.70	0.00	4,494.61	1,471.19	4,110.56
Camp Jigsaw	252286	6,739.80	0.00	0.00	0.00	0.00	137.71	0.00	137.71	0.00	6,602.09
Junfeng Ma Enhancement	252287	2,673.75	0.00	0.00	61.18	47.05	3,150.00	0.00	3,258.23	1,550.12	965.64
CAAD Recruitment Fund	252288	3,210.19	0.00	0.00	958.92	0.00	5,859.59	0.00	6,818.51	6,400.00	2,791.68
ISE Startup - Junfeng Ma	252290	203.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.87
Administrative Reserve	252291	605,166.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,166.54
ISE Startup - Reuben Burch	252292	(9,355.87)	0.00	5,525.40	0.00	0.00	0.00	0.00	5,525.40	14,882.00	0.73
ME Undergraduate Seminar Series	252293	40.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.57
In-Vision	252294	5,827.45	0.00	0.00	0.00	2,741.80	0.00	0.00	2,741.80	0.00	3,085.65
T. Jones Designated	252298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	265,000.00
Community Music School	252299	(591.18)	62,355.00	58,697.75	0.00	820.90	0.00	0.00	59,518.65	0.00	2,245.17
Psychology Graduate Student Support	252302	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,003.19
Lauren Priddy BCoE Startup	252303	354.85	0.00	3,087.52	0.00	0.00	0.00	0.00	3,087.52	0.00	(2,732.67)
Seitz Residual	252311	7,228.14	0.00	3,920.04	0.00	2,100.00	284.90	0.00	6,304.94	1,673.00	2,596.20
D Nadorff Designated	252312	10,775.51	0.00	0.00	0.00	2,471.76	120.00	0.00	2,591.76	0.00	8,183.75
Omid Askari ME Startup	252317	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
ME Faculty Designated Fund	252318	44,094.43	0.00	1,952.45	214.87	0.00	0.00	0.00	2,167.32	17,117.49	59,044.60
Ready to Run	252320	88,466.28	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	48,466.28

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023
CFR-Study Abroad	252321	12,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,917.60
ME Ambassadors Initiatives	252323	6,300.17	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	3,100.17
PSS - Precision Ag	252324	5.55	1,995.00	0.00	1,604.17	1,995.00	0.00	0.00	3,599.17	0.00	(1,598.62)
Ag Economics Quiz Bowl	252325	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.15)	0.00
Ag Economics NAMA Students	252326	1,598.22	100.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	1,198.22
United States Post Office Rental	252328	103,243.97	22,152.00	0.00	0.00	1,729.88	0.00	0.00	1,729.88	0.00	123,666.09
Student Success Designated	252329	4,869.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.84	8,005.41
International Travel Program	252330	82,205.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.68	83,358.57
Prov Scholars Pgm Fund	252337	16,444.82	0.00	0.00	7,102.98	494.55	2,760.43	0.00	10,357.96	(4,500.00)	1,586.86
VPR-ARDC Operations	252338	(1,894.66)	23,918.72	24,031.14	0.00	0.00	0.00	0.00	24,031.14	0.00	(2,007.08)
SA Special Initiatives	252340	5,073.32	0.00	0.00	0.00	69,080.25	0.00	0.00	69,080.25	69,080.25	5,073.32
ISO-OPT	252342	23,393.98	15,630.00	0.00	0.00	432.75	0.00	0.00	432.75	(5,000.00)	33,591.23
Zhou Discretionary	252348	2,724.43	0.00	0.00	1,818.62	791.00	0.00	0.00	2,609.62	1,000.00	1,114.81
Walters Discretionary	252349	4,150.16	0.00	0.00	2,293.22	0.00	0.00	0.00	2,293.22	400.00	2,256.94
MSU Leadership Conference	252351	9,998.88	0.00	0.00	0.00	4,197.00	7,330.53	0.00	11,527.53	40,000.00	38,471.35
OGS Enrollment Management	252352	44,985.02	0.00	0.00	0.00	29,762.06	408.54	0.00	30,170.60	79,671.25	94,485.67
OGS Recruitment Initiatives	252354	178,552.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00	68,109.00	238,261.00
Central Plant Operation	252356	0.00	0.00	0.00	0.00	3,952,376.71	0.00	0.00	3,952,376.71	3,952,376.71	0.00
Ramirez CEE Startup	252359	(4,686.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,686.23)
SEDAAG	252360	26,212.83	0.00	4,310.45	0.00	96.30	6,886.96	0.00	11,293.71	11,850.00	26,769.12
World Class Teaching Program	252361	140,729.60	10,800.00	45,229.13	3,432.10	18,617.91	4,155.46	0.00	71,434.60	16,664.64	96,759.64
II-Passport Acceptance Fac	252363	33,798.11	15,105.00	0.00	0.00	1,994.31	135.84	0.00	2,130.15	35.00	46,807.96
M2IT (MS Morocco Inst of Tech)	252364	0.04	0.00	117,151.72	12,170.00	0.00	54.97	0.00	129,376.69	126,680.17	(2,696.48)
PSS Precision AG I,II Lab Fees	252365	11,225.23	3,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,115.23
Intro to Computing Art	252368	2,023.93	4,700.00	0.00	0.00	0.00	2,401.00	0.00	2,401.00	0.00	4,322.93
CSTC Economic Impact	252370	21,000.00	14,000.00	0.00	0.00	1,417.25	22,654.12	0.00	24,071.37	(4,084.01)	6,844.62
MSU Chapter of Gamma Sigma Delta	252371	8,120.15	6,660.00	0.00	0.00	7,166.42	1,743.62	0.00	8,910.04	0.00	5,870.11
Jarosz Designated Fund	252372	3,140.33	0.00	0.00	0.00	393.00	364.81	0.00	757.81	2,500.00	4,882.52
Pratte Designated Fund	252373	37,335.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663.77	41,999.56
MSU Community Garden	252374	4,217.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.42
1st Yr Field Trip	252376	29,517.10	33,480.00	0.00	3,540.75	11,986.00	1,497.26	0.00	17,024.01	0.00	45,973.09
2nd Yr Field Trip	252377	14,796.72	40,000.00	0.00	2,354.59	30,758.78	355.04	0.00	33,468.41	0.00	21,328.31
3rd Yr Field Trip	252378	12,592.40	43,200.00	0.00	3,058.13	31,494.18	6,325.30	0.00	40,877.61	0.00	14,914.79
4th Yr Field Trip	252379	16,126.14	40,000.00	0.00	21,228.36	19,919.32	0.00	0.00	41,147.68	0.00	14,978.46
Daniel Carruth Residual Fund	252380	2,001.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.74
Student Assn Appropriations	252381	8,947.15	370.00	0.00	0.00	109,859.83	0.00	0.00	109,859.83	100,000.00	(542.68)
IIE Generation SA Scholarship	252382	189,873.70	151,889.36	4,335.94	9,392.06	58,396.65	9,731.58	0.00	81,856.23	6,606.00	266,512.83
Travis Hill Residual Fund	252383	3,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.22
Psychology Equip & Infrastructure	252384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	355,000.00
Public Mgt Grad Intern Prog-Student	252385	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
A&S Renovation-2nd Floor Allen	252388	22,958.11	0.00	0.00	0.00	2,666.45	0.00	0.00	2,666.45	0.00	20,291.66
MBA Cohort Program Fund	252410	908.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.25
BCoE Human-Additive Mfg Wking Grp	252420	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.06)	0.00
Guest Housing	252490	(551.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551.66)
Summer Music Workshops	252510	8,714.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.46
Piano/Guitar Assistance	252521	3,400.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	(100.00)
MSU Speech and Debate	252523	1,603.58	31,118.33	6,674.76	25,499.38	8,308.96	4,312.27	0.00	44,795.37	12,000.00	(73.46)
Travel Payroll Deduction Fee	252524	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
MSU Philharmonia	252528	7,947.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,947.15

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Collegiate Recovery Community	252530	23,802.48	0.00	0.00	366.26	2,794.08	15,728.43	0.00	18,888.77	20,000.00		24,913.71
Meridian-Psychology Club	252531	762.16	0.00	0.00	0.00	(97.00)	0.00	0.00	(97.00)	0.00		859.16
Work-Life Balance	252532	2,710.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,710.58
Life Safety Activities	252533	223,984.00	0.00	0.00	0.00	230,102.52	0.00	0.00	230,102.52	95,182.00		89,063.48
BCS Faculty Travel Support	252535	2,616.33	0.00	1,234.84	0.00	20.00	1,171.66	0.00	2,426.50	2,000.00		2,189.83
CAAD- BCS Startup	252536	3,741.30	0.00	0.00	2,075.36	776.93	0.00	0.00	2,852.29	4,000.00		4,889.01
Architecture Faculty Travel Support	252537	603.74	0.00	3,002.11	0.00	0.00	315.21	0.00	3,317.32	2,000.00		(713.58)
CAAD- Architecture Startup	252538	11,554.06	0.00	0.00	5,657.58	3,974.51	2,765.47	0.00	12,397.56	10,444.00		9,600.50
CAAD- Art Startup	252539	4,664.88	0.00	0.00	0.00	1,511.38	10,596.73	0.00	12,108.11	7,445.00		1.77
HED 8143 SA Maymester Class	252541	584.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(584.26)		0.00
Art Faculty Travel Support	252542	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.72
CAAD- Interior Design Startup	252543	4,200.01	0.00	0.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00		2,025.01
Azizi, ME Designated	252548	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)		0.00
Environmental History Journal	252551	39,965.94	15,600.00	502.74	11,854.80	4,554.78	19.99	0.00	16,932.31	0.00		38,633.63
Shahram Rahimi BCoE SStartup	252552	100,692.33	50,000.00	42,530.70	1,235.86	7,593.14	63,098.60	0.00	114,458.30	0.00		36,234.03
UAS Ex Comm SARP Conf	252554	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.82
ECE Travel Awards	252555	0.10	0.00	0.00	2,297.03	353.69	0.00	0.00	2,650.72	2,496.85		(153.77)
Hunter Excellence Fund	252556	(4,269.35)	68,792.10	26,697.29	0.00	22,524.60	13,290.94	0.00	62,512.83	0.00		2,009.92
Choi ECE Startup	252557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.20		725.20
Choi ECE Designated	252559	1,638.16	0.00	0.00	881.45	3,217.02	128.00	0.00	4,226.47	1,585.07		(1,003.24)
Liu ECE Startup	252560	(2,928.37)	0.00	978.61	7,897.51	0.00	0.00	9,832.00	18,708.12	7,532.03		(14,104.46)
C. Liu BCOE Startup	252561	758.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(758.71)		0.00
Liu ECE Designated	252562	0.00	0.00	0.00	0.00	0.00	0.00	750.16	750.16	1,482.68		732.52
Gurbuz ECE Startup	252563	(5,516.86)	0.00	0.00	0.00	0.00	(0.10)	0.00	(0.10)	0.00		(5,516.76)
Ali Gurbuz BCOE Startup	252564	169.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.89)		0.00
Gurbuz ECE Designated	252565	6,407.71	0.00	0.00	0.00	960.70	3,118.97	0.00	4,079.67	0.00		2,328.04
Chaomin Luo ECE Startup	252566	(14,554.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(14,554.65)
Chaomin Luo BCOE Startup	252567	(5,051.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(5,051.81)
Chaomin Luo Designated	252568	8,277.36	0.00	526.72	0.00	5.43	0.00	0.00	532.15	2,000.00		9,745.21
Yu Luo ECE Startup	252569	(398.11)	0.00	5,486.86	0.00	3,208.00	337.66	0.00	9,032.52	(876.00)		(10,306.63)
Yu Luo ECE Designated	252571	538.60	0.00	0.00	0.00	209.00	0.00	0.00	209.00	2,088.28		2,417.88
Marojevic ECE Startup	252572	(4,177.15)	0.00	6,388.61	3,742.05	5,023.80	8,931.47	0.00	24,085.93	41,196.68		12,933.60
V. Marojevic BCOE Startup	252573	(559.25)	0.00	0.00	0.00	(404.78)	0.00	0.00	(404.78)	0.00		(154.47)
Marojevic ECE Designated	252574	1,709.45	0.00	0.00	0.00	80.99	844.76	0.00	925.75	2,719.98		3,503.68
EdR/P3 Clearing	252575	(465.00)	0.00	0.00	0.00	0.00	53.00	0.00	53.00	0.00		(518.00)
AVP Research Dev	252577	4,552.34	0.00	0.00	759.88	160.00	10,186.69	0.00	11,106.57	7,500.00		945.77
Ermagun CEE Startup	252579	(4,510.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.62		0.00
Wang CEE Startup	252580	(8,759.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,759.82		0.00
Ermangun Discretionary	252581	3,583.66	3,001.61	663.97	1,619.97	3,215.20	37.12	0.00	5,536.26	0.00		1,049.01
NEW ECE Senior Design Class	252582	209.59	11,697.72	0.00	0.00	70.80	13,789.10	0.00	13,859.90	0.00		(1,952.59)
CEE Travel	252583	212.14	0.00	0.00	1,488.23	0.00	0.00	0.00	1,488.23	750.00		(526.09)
Strzelec CAVS Startup	252585	(421.53)	0.00	0.00	0.00	490.00	1,046.22	0.00	1,536.22	0.00		(1,957.75)
TRIO Overhead	252586	12,455.49	4,894.70	0.00	(493.88)	3,217.88	7,247.03	0.00	9,971.03	500.00		7,879.16
Jun Wang BCoE Startup	252587	(1,325.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.48		0.00
Alireza Ermagun BCoE Startup	252588	(9,313.17)	0.00	4,229.28	0.00	0.00	0.00	0.00	4,229.28	13,542.45		0.00
Ed Policy Fellowship Prog	252592	12,379.33	20,025.00	9,343.94	6,243.92	10,940.00	3,272.65	0.00	29,800.51	0.00		2,603.82
Sign Language Interpreter	252594	0.00	0.00	225.92	0.00	21,388.83	11,605.85	5,695.00	38,915.60	38,915.60		0.00
A&S Operating	252595	110,267.37	0.00	0.00	12,105.81	17,199.85	56,931.85	0.00	86,237.51	20,159.54		44,189.40
Amirlatifi Discretionary Fund	252596	268.45	1,732.62	0.00	0.00	557.12	4,127.83	0.00	4,684.95	6,037.82		3,353.94

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Jessop Discretionary Fund	252597	10,226.39	0.00	0.00	55.04	75.00	395.26	0.00	525.30	2,000.00	11,701.09
Concur Trvl Card Clearing Fund	252602	0.00	0.00	0.00	(1.53)	0.00	0.00	0.00	(1.53)	0.00	1.53
AVP Corp Engage Eco Dev	252609	1,802.11	0.00	0.00	0.00	5,000.00	2,099.87	0.00	7,099.87	10,000.00	4,702.24
New Maroon	252611	782,180.79	422,119.80	0.00	0.00	170,306.71	50,253.90	0.00	220,560.61	18,750.00	1,002,489.98
Gurbuz CAVS Startup	252614	0.00	0.00	0.00	0.00	795.50	0.00	0.00	795.50	795.50	0.00
EBC 2014 Refunding Savings	252615	6,776,237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,008.24	7,451,245.46
ME Search Fund	252617	(203.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.03	0.00
Graduate Assistant Funding	252618	50,373.68	0.00	40,190.04	0.00	0.00	0.00	0.00	40,190.04	52,808.00	62,991.64
BAJA Student Comp. Team	252621	24,915.09	20,900.00	0.00	0.00	55.45	10,553.80	0.00	10,609.25	10,000.00	45,205.84
ADS Study Abroad	252623	7,928.00	0.00	0.00	15,492.43	3,840.00	443.91	0.00	19,776.34	16,726.40	4,878.06
ASME Student Organization	252624	(49.82)	4,656.45	0.00	0.00	158.00	2,111.28	0.00	2,269.28	0.00	2,337.35
Neuromechanics	252628	1,218.44	0.00	0.00	0.00	135.00	620.90	0.00	755.90	1,250.00	1,712.54
Neuroscience	252629	5,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051.00
Sport Management Admin	252631	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Disability In Physical Activity	252633	(2,149.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.05	0.00
Sexual Assault Services Training	252635	3,619.12	0.00	0.00	0.00	0.00	917.41	0.00	917.41	0.00	2,701.71
CO PR Agency	252637	5,935.62	0.00	578.89	0.00	0.00	326.66	0.00	905.55	0.00	5,030.07
Humanities Summer Camp	252638	908.13	3,432.00	0.00	0.00	226.15	2,322.92	0.00	2,549.07	0.00	1,791.06
AmeriCorps VISTA Project	252639	23,971.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,840.94)	21,130.46
City of Ripley Project	252641	2,205.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.57
Strategic Research Initiative (SRI)	252642	47,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00	52,664.00
Film Badge Services	252643	0.00	0.00	0.00	0.00	5,942.57	0.00	0.00	5,942.57	0.00	(5,942.57)
Florist Workshops	252644	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.80
CHE Undergrad Research Program	252645	(4,222.04)	0.00	1,325.73	0.00	0.00	376.06	0.00	1,701.79	4,815.00	(1,108.83)
Digital Media Center Projects	252646	451.31	16,006.88	0.00	0.00	465.90	15,992.29	0.00	16,458.19	0.00	(0.00)
ECE Ball Designated	252650	6,807.75	0.00	0.00	4,060.33	1,221.00	482.41	0.00	5,763.74	7,183.69	8,227.70
1st Year BCS Field Trip	252652	1,339.94	13,000.00	0.00	1,459.39	11,784.26	0.00	0.00	13,243.65	0.00	1,096.29
2nd Year BCS Field Trip	252653	10,314.52	34,862.40	0.00	4,433.82	28,781.71	348.10	0.00	33,563.63	0.00	11,613.29
3rd Year BCS Field Trip	252654	7,631.94	16,454.88	0.00	1,035.90	15,051.48	0.00	0.00	16,087.38	0.00	7,999.44
4th Year BCS Field Trip	252655	0.00	58,750.00	0.00	3,440.68	40,508.97	4,517.73	0.00	48,467.38	0.00	10,282.62
Kinesiology/ ORED	252656	2,390.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,989.00)	401.85
Matthew Priddy ME Startup	252665	11,332.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,332.35)	0.00
Geosciences Grad Recruitment	252668	3,509.68	0.00	0.00	1,934.32	1,917.92	598.47	0.00	4,450.71	5,000.00	4,058.97
Payment Plans	252669	502,166.33	145,060.00	0.00	0.00	1,683.27	1,750.93	0.00	3,434.20	0.00	643,792.13
Ling Li Startup	252670	(12,862.76)	0.00	9,994.27	0.00	43.88	0.00	0.00	10,038.15	26,000.00	3,099.09
Lalk Discretionary	252672	2,027.58	0.00	0.00	992.10	80.00	667.82	0.00	1,739.92	2,800.00	3,087.66
Gutter Discretionary	252673	388.87	0.00	0.00	0.00	99.99	929.65	0.00	1,029.64	2,111.13	1,470.36
Nordstrom Discretionary	252674	2,500.00	0.00	0.00	0.00	0.00	24.92	0.00	24.92	0.00	2,475.08
Morschauer Discretionary	252675	2,790.29	0.00	0.00	0.00	125.00	168.41	0.00	293.41	109.71	2,606.59
Morris Discretionary	252676	2,145.90	0.00	0.00	83.56	165.00	201.58	0.00	450.14	354.10	2,049.86
Moe-Hoffman Discretionary	252677	5,108.12	0.00	0.00	0.00	63.00	191.69	0.00	254.69	500.00	5,353.43
Haney Discretionary	252678	2,095.63	0.00	0.00	1,421.50	389.00	(27.64)	0.00	1,782.86	704.37	1,017.14
Skarke Discretionary	252679	139.89	0.00	0.00	5,503.85	1,347.34	148.15	0.00	6,999.34	8,343.36	1,483.91
Sherman-Morris Discretionary	252680	10,756.45	0.00	0.00	1,004.54	165.00	85.47	0.00	1,255.01	1,237.13	10,738.57
Sherman-Morris Discretionary	252681	44,000.72	0.00	30,562.56	2,555.16	7,429.92	105.07	0.00	40,652.71	47,727.03	51,075.04
Schmitz Discretionary	252682	1,377.98	0.00	0.00	0.00	0.00	81.50	0.00	81.50	494.85	1,791.33
Rodgers Discretionary	252683	3,213.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.92
Paul Discretionary	252684	4,518.57	3.20	627.29	244.11	0.00	232.55	0.00	1,103.95	2,629.17	6,046.99
Mercer Discretionary	252686	5,895.82	0.00	0.00	1,241.24	116.00	4,057.35	0.00	5,414.59	5,047.88	5,529.11



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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Tech Com Discretionary	252687	2,995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.01
Swalm Conference Account	252688	4,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479.00
Meng Discretionary	252690	2,966.89	0.00	0.00	0.00	40.00	14.23	0.00	54.23	1,224.99	4,137.65	
Nagel Discretionary	252691	410.39	0.00	0.00	1,720.40	0.00	149.99	0.00	1,870.39	3,316.11	1,856.11	
MS Writer's Hall of Fame	252692	1,127.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.87	
BioSci Study Abroad	252693	973.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.21	
TESOL	252694	7,444.41	0.00	0.00	0.00	0.00	901.56	0.00	901.56	6,132.00	12,674.85	
ASLA Student Chapter	252695	7,452.77	3,100.00	0.00	2,783.10	827.15	2,215.16	0.00	5,825.41	0.00	4,727.36	
W. Herd Discretionary	252696	1,676.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.31	
ROAD Conference 2018	252697	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
CH Internal Research Projects	252698	7,000.93	0.00	0.00	375.56	(49.63)	1,866.24	0.00	2,192.17	14,936.03	19,744.79	
MSU National Pan-Hellenic Council	252699	32,352.68	37,446.00	0.00	906.82	38,971.73	9,248.66	0.00	49,127.21	22,750.00	43,421.47	
MSU OPA Photo Store	252701	7,674.76	670.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,345.44	
Mississippi State Interfrat Council	252702	97,620.30	32,252.50	0.00	2,361.67	47,503.25	23,642.07	0.00	73,506.99	(3,750.00)	52,615.81	
Mississippi State Panhel Council	252703	49,122.76	138,126.99	0.00	5,770.03	87,724.56	85,200.77	0.00	178,695.36	(860.00)	7,694.39	
MANRRS	252705	1,697.53	1,000.00	0.00	0.00	6,965.73	287.29	0.00	7,253.02	7,850.00	3,294.51	
Frank Adams (Mary Jo Karre)Research	252706	11,314.12	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	10,964.12	
Dormant Fund Balances	252707	935.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.62	
CSE Travel Award	252708	(158.31)	0.00	0.00	4,344.44	0.00	0.00	0.00	4,344.44	2,658.90	(1,843.85)	
A & S Royalties & Fees	252721	5,938.77	0.00	0.00	0.00	7,684.53	0.00	0.00	7,684.53	30,000.00	28,254.24	
Grant Museum Store Fund	252723	(5,439.38)	8,792.14	0.00	0.00	(1,715.60)	1,810.99	0.00	95.39	0.00	3,257.37	
Sports Studies	252725	2,933.52	2,625.00	0.00	0.00	60.00	2,065.80	0.00	2,125.80	0.00	3,432.72	
Dyslexia Operations Fund	252726	576.00	34,410.00	40,831.83	0.00	1,611.51	0.00	0.00	42,443.34	7,395.18	(62.16)	
Academic Advisors Council	252727	1,495.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.79	
BCS Studio A Lab Fee	252728	5,467.20	11,600.16	0.00	0.00	0.00	14,670.55	0.00	14,670.55	0.00	2,396.81	
BCS Studio B Lab Fee	252729	0.00	6,720.00	0.00	0.00	0.00	6,081.29	0.00	6,081.29	(638.71)	0.00	
BCS Studio 1 Lab Fee	252730	2,516.46	7,200.00	0.00	0.00	0.00	9,013.60	0.00	9,013.60	0.00	702.86	
BCS Studio 2 Lab Fee	252731	2,306.69	6,882.00	0.00	0.00	181.80	0.00	0.00	181.80	(870.00)	8,136.89	
BCS Studio 3 Lab Fee	252732	6,282.09	5,052.00	0.00	0.00	1,974.00	1,207.70	0.00	3,181.70	0.00	8,152.39	
BCS Studio 4 Lab Fee	252733	1,440.00	3,360.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	(420.00)	1,980.00	
BCS Studio 5 Lab Fee	252734	5,561.48	5,760.00	0.00	0.00	1,117.00	3,926.50	0.00	5,043.50	0.00	6,277.98	
BCS Studio 6 Lab Fee	252735	6,221.11	5,640.00	0.00	0.00	5,230.15	0.00	0.00	5,230.15	(705.00)	5,925.96	
BCS Active Bldg Syst Lab Fee	252736	1,516.58	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.58	
BCS Pass Bldg Syst Lab Fee	252737	4,660.50	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.50	
BCS Structures I Lab Fee	252738	4,657.67	2,320.00	0.00	0.00	0.00	3,041.00	0.00	3,041.00	0.00	3,936.67	
BCS Structures II Lab Fee	252739	672.45	1,750.50	0.00	0.00	0.00	1,168.74	0.00	1,168.74	0.00	1,254.21	
BCS Elect Syst Lab Fee	252740	114.96	933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.96	
CSE Discretionary- Young	252741	3,955.34	0.00	0.00	0.00	626.00	1,396.71	0.00	2,022.71	3,957.58	5,890.21	
CSE Discretionary- Rahimi	252742	11,807.54	0.00	0.00	0.00	238.00	2,689.83	0.00	2,927.83	980.09	9,859.80	
CSE Discretionary- Bhowmik	252743	124.01	0.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00	89.01	
English Travel Allowance	252746	1,610.29	0.00	0.00	2,803.87	809.40	0.00	0.00	3,613.27	2,502.98	500.00	
C Luo GDSG	252748	223.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.48	
Modular Home	252749	20,905.62	73,768.75	0.00	0.00	396.00	50,185.53	0.00	50,581.53	(201.29)	43,891.55	
Express Yourself Operations	252750	0.00	18,835.13	41,434.01	0.00	1,048.29	5,438.08	0.00	47,920.38	29,085.25	0.00	
EcoCar 4	252752	(4,015.96)	0.00	0.00	(4,015.96)	0.00	0.00	0.00	(4,015.96)	0.00	(0.00)	
History of Science Society Editors	252753	41,024.77	84,880.00	48,532.45	7,381.99	7,893.33	489.18	0.00	64,296.95	0.00	61,607.82	
Natl Ag Communicators of Tomorrow	252754	352.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.52	
Precision Ag - Fox	252755	269.56	1,768.00	0.00	0.00	400.00	2,242.09	0.00	2,642.09	0.00	(604.53)	
Student Health Insurance	252757	10,813.00	1,297,592.66	0.00	0.00	621,112.66	0.00	0.00	621,112.66	0.00	687,293.00	

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Silver Wings	252758	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
COE Virtual Reality	252759	6,616.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.10
Evaluation Unit	252760	10,796.45	0.00	0.00	0.00	1,680.90	41.39	0.00	1,722.29	15,937.88	25,012.04	
BCoE Res & Teaching Equip	252761	215,572.90	0.00	0.00	0.00	8,724.53	45,697.60	0.00	54,422.13	0.00	161,150.77	
Golf Course Capital Projects	252762	182,307.28	25,000.00	0.00	0.00	20,622.73	0.00	67,035.20	87,657.93	114,604.45	234,253.80	
Engineers Without Borders	252763	12,997.30	4,747.75	0.00	3,043.00	22.00	2,874.71	0.00	5,939.71	0.00	11,805.34	
National Society of Black Engr	252764	1,107.38	4,903.75	0.00	425.18	757.40	2,523.78	0.00	3,706.36	0.00	2,304.77	
Society of Women Engineers	252765	5,866.48	8,686.25	0.00	12,022.05	1,300.00	339.94	0.00	13,661.99	0.00	890.74	
ISE Engineering on the Coast	252766	546,304.89	136,303.49	16,559.80	0.00	28,176.75	2,102.39	0.00	46,838.94	126,667.00	762,436.44	
Engineering on the Coast Admin	252767	28,254.63	0.00	116,609.22	1,893.76	153,622.83	24,883.51	12,483.44	309,492.76	300,000.00	18,761.87	
Phi Beta Kappa (PBK)	252768	3,695.51	0.00	0.00	0.00	4,685.00	13,816.11	0.00	18,501.11	(355.93)	(15,161.53)	
Science & Engineering Internal Fund	252769	(491,159.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(491,159.05)	
Maymester Japan Study Abroad	252770	12,444.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,444.08	
Nicholson Student Study Room	252771	17,710.01	0.00	0.00	0.00	445.00	0.00	0.00	445.00	0.00	17,265.01	
MSU Script to Screen	252772	331.55	10.00	0.00	0.00	0.00	0.00	0.00	0.00	(341.55)	0.00	
Employee Retention/ Recognition	252773	0.00	0.00	15,232.89	0.00	72,502.12	0.00	0.00	87,735.01	87,735.01	0.00	
C. Liu CAVS Startup	252774	0.00	0.00	16,988.49	0.00	1,604.00	0.00	0.00	18,592.49	18,592.49	0.00	
Luo CAVS Startup	252775	0.00	0.00	40,489.90	0.00	2,567.00	0.00	0.00	43,056.90	43,056.90	0.00	
Rural Medical Science Scholars	252776	60,812.28	75,829.79	0.00	361.60	21,680.36	14,287.20	0.00	36,329.16	0.00	100,312.91	
Mechanical Eng MSD SR Project	252777	1,741.61	16,667.55	0.00	0.00	4,500.00	2,167.55	0.00	6,667.55	0.00	11,741.61	
Soil & Water Cons Society(SWCS)	252779	359.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.84	
Hail State Blvd O&M	252780	831,376.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,312.00	1,332,688.09	
Singh, ME Start-Up	252781	5,551.59	0.00	0.00	107.38	450.00	0.00	0.00	557.38	0.00	4,994.21	
Marojevic CAVS Startup	252782	0.00	0.00	11,707.98	0.00	475.50	0.00	0.00	12,183.48	53,152.73	40,969.25	
CO Travel Account	252784	9,839.19	0.00	0.00	36,007.47	6,129.55	0.00	0.00	42,137.02	55,000.00	22,702.17	
ASE Wind Tunnel	252785	77,711.64	15,000.00	0.00	0.00	0.00	5,021.40	0.00	5,021.40	0.00	87,690.24	
Annual Staff Conference	252786	0.00	0.00	0.00	0.00	1,470.80	16,181.55	0.00	17,652.35	0.00	(17,652.35)	
Green BCOE Startup	252787	31,538.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,538.79	
Zhao BCOE Startup	252789	29,208.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,208.02)	0.00	
Green ECE Startup	252790	100.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.67	
Green Designated Fund	252791	436.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.07	
Park ECE Startup	252792	(38,026.06)	60,000.00	17,421.61	1,572.09	3,526.33	0.00	0.00	22,520.03	546.09	(0.00)	
Park Designated Fund	252793	43,794.92	0.00	18,183.42	633.16	3,338.96	3,314.53	0.00	25,470.07	23,554.27	41,879.12	
Zhao Designated Fund	252795	233.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233.79)	0.00	
Wellness Conference	252796	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	
HPW Sponsored Initiatives	252797	15,991.37	6,850.00	0.00	0.00	2,803.24	23,409.47	0.00	26,212.71	19,300.00	15,928.66	
BCoE Graduate Education	252798	65,617.56	7,632.44	0.00	0.00	2,093.95	9,041.81	0.00	11,135.76	0.00	62,114.24	
International Program	252799	4,910.05	10,499.68	0.00	11,266.66	1,339.55	2,803.52	0.00	15,409.73	0.00	0.00	
VPAA Business Affairs	252800	712,797.18	18,513.40	51,877.71	37,309.29	1,750,124.60	156,972.91	11,886.80	2,008,171.31	2,013,614.27	736,753.54	
EcoCar	252803	(11,028.47)	0.00	252.94	2,126.97	1,344.78	6,934.86	0.00	10,659.55	0.00	(21,688.02)	
CAVS Foundation Companion	252804	(3,320.72)	0.00	0.00	0.00	4,400.00	362.73	0.00	4,762.73	0.00	(8,083.45)	
Equipment & Office Systems	252806	82,437.32	54,662.68	0.00	248.10	19,188.15	35,490.00	68,602.09	123,528.34	0.00	13,571.66	
Dean's Events	252807	15,260.76	8,589.24	0.00	0.00	5,818.46	12,096.64	0.00	17,915.10	0.00	5,934.90	
Technical Communications	252808	7,488.56	7,511.44	2,649.52	3,270.81	1,701.25	135.70	0.00	7,757.28	0.00	7,242.72	
Business Affairs	252809	20,331.76	35,953.24	8,225.02	0.00	3,792.99	681.19	0.00	12,699.20	0.00	43,585.80	
Faculty Development	252810	20,945.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	20,620.00	
Undergraduate Affairs	252811	20,449.32	21,426.68	17,285.35	0.00	3,897.95	5,379.27	0.00	26,562.57	0.00	15,313.43	
Outreach	252812	5,563.52	14,136.48	10,733.30	4,405.70	2,215.19	2,236.47	0.00	19,590.66	11,691.66	11,801.00	
WMSV Fund	252813	43,152.52	20,592.00	3,709.51	0.00	(19,315.00)	0.00	0.00	(15,605.49)	1,500.00	80,850.01	

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
AG Flight Tech	252814	2,391.64	1,780.00	1,280.54	0.00	0.00	449.98	0.00	1,730.52	0.00	2,441.12
Alumni Gift Donation	252815	2,958.80	51,590.80	0.00	0.00	52,230.00	0.00	0.00	52,230.00	0.00	2,319.60
Student Counseling Designated	252817	6,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,025.00
Prashant Singh BCoE Startup	252818	5,406.92	0.00	1,359.56	0.00	0.00	0.00	0.00	1,359.56	(4,047.36)	0.00
Youssef Hammi BCoE Startup	252819	5,071.24	0.00	4,078.68	0.00	0.00	0.00	0.00	4,078.68	0.00	992.56
Nazanin Morshedlou BCoE Startup	252820	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.97)	0.00
Haifeng Wang BCoE Startup	252821	472.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472.92)	0.00
Zhenhua Tian BCoE Startup	252822	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.58)	0.00
Tang CAVS Startup	252828	0.00	0.00	0.00	0.00	963.00	0.00	0.00	963.00	963.00	0.00
Haifeng Wang Enhancement	252829	(63.81)	0.00	1,315.77	0.00	89.96	30.98	0.00	1,436.71	2,283.16	782.64
Frank Spain Collection	252831	33,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,189.82
College View Operations	252833	215,575.92	209,871.88	0.00	0.00	340,517.49	0.00	0.00	340,517.49	0.00	84,930.31
ORED Ed Leadership Start-up	252834	30,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,959.00
Ty Stafford Designated Psychology	252835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Geosciences Operating Fund	252836	220,180.27	3,000.00	23,656.87	205.00	60,756.60	50,885.06	69,924.63	205,428.16	77,260.73	95,012.84
Kinesiology Student Association	252838	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
CSE Cybersecurity Program	252839	71,967.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,967.92
Walden Discretionary	252840	1,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,964.00
Lawton Startup	252841	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Space Hardware Design Team	252843	889.80	847.50	0.00	0.00	0.00	261.89	0.00	261.89	0.00	1,475.41
Engr Edu-Grad Rec Assist Grant	252844	2,325.00	0.00	0.00	0.00	996.24	0.00	0.00	996.24	0.00	1,328.76
Randy and Pat Bell Account	252845	0.00	1,680.00	0.00	0.00	264.52	473.48	0.00	738.00	5,000.00	5,942.00
Architecture Study Abroad	252846	4,536.35	0.00	0.00	8,119.87	4,768.27	0.00	0.00	12,888.14	0.00	(8,351.79)
MSU BullyHacks Events	252847	2,674.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.26
International Student Advisory Board	252848	1,385.18	4,170.00	0.00	0.00	2,288.00	4,934.76	0.00	7,222.76	3,435.00	1,767.42
Men of Excellence	252849	10,129.60	3,715.00	0.00	0.00	1,478.00	21,146.12	0.00	22,624.12	4,850.00	(3,929.52)
Card Residual	252850	10,946.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,946.94
CAAD Special Projects	252851	5,748.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,748.68
2020 Engineering Summit	252853	(16,181.63)	16,181.63	0.00	976.67	3,789.09	9,824.75	0.00	14,590.51	0.00	(14,590.51)
Undergraduate R&SA Experience	252854	22,667.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,461.64)	16,206.14
Hwang, ME Start-Up	252856	952.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.95
Choi CAVS Startup	252858	0.00	0.00	31,786.50	0.00	2,169.24	0.00	0.00	33,955.74	34,016.85	61.11
Hwang CAVS Startup	252860	0.00	0.00	18,193.68	0.00	641.00	0.00	0.00	18,834.68	18,834.68	0.00
Fountain- Provost	252861	12,049.18	0.00	0.00	9,753.77	1,358.00	49.99	0.00	11,161.76	0.00	887.42
Green CAVS Startup	252862	0.00	0.00	44,250.20	0.00	0.00	0.00	0.00	44,250.20	44,250.21	0.01
Ryan-AVP Discretionary	252863	16,111.18	0.00	0.00	4,782.36	948.13	3,016.42	0.00	8,746.91	0.00	7,364.27
Dunne-AVP Discretionary	252864	11,160.91	0.00	0.00	1,623.31	1,672.95	2,742.66	0.00	6,038.92	6,252.70	11,374.69
Dean of Education Search	252866	(6,076.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076.43	0.00
Dean of Library Search	252867	(77,821.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,821.76	0.00
Zhiqian Chen BCoE Startup	252869	5,807.32	0.00	4,229.28	0.00	641.00	0.00	0.00	4,870.28	0.00	937.04
COVID-19 Provost	252870	(96,335.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,335.50)
COVID-19 Research	252872	(57,705.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,705.99	0.00
COVID-19 Student Affairs	252873	(33,686.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,094.22	(16,591.88)
COVID-19 Facilities	252874	(386,589.72)	0.00	0.00	0.00	187,095.69	0.00	0.00	187,095.69	0.00	(573,685.41)
COVID-19 Athletics	252876	0.00	0.00	0.00	0.00	588.79	0.00	0.00	588.79	588.79	0.00
COVID-19 Foundation	252877	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)
COVID-19 PPE (Campus Wide)	252878	23,500.30	202.58	0.00	0.00	0.00	523,734.02	0.00	523,734.02	0.00	(500,031.14)
COVID-19 PPE Custodial Svcs	252879	(44,757.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,757.04)
Ben Xu BCoE Startup	252880	35,667.00	0.00	13,743.46	0.00	641.00	0.00	0.00	14,384.46	(21,282.54)	0.00

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Joosik Hwang BCoE Startup	252881	2,340.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.06
Doyl Dickel BCoE Startup	252882	35,667.00	0.00	27,019.85	0.00	1,604.00	0.00	0.00	28,623.85	0.00	7,043.15
Samee Khan BCoE Startup	252883	1,999.00	0.00	50,700.19	225.00	11,363.29	6,915.25	0.00	69,203.73	75,000.00	7,795.27
BCoE Healthcare System Wrk Grp	252891	1,696.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,696.25)	0.00
BCoE Auto, Sens & AI Ag Wrk Grp	252892	(437.89)	0.00	(437.89)	0.00	0.00	0.00	0.00	(437.89)	0.00	(0.00)
ORED Diversity FY21-Zhuo/Hu	252899	19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.35)	0.00
Doctoral Dissertation Microfilm	252902	1,978.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,978.53)	0.00
Environmental Health & Safety	252906	3,351.54	0.00	0.00	0.00	3,351.54	0.00	0.00	3,351.54	0.00	0.00
Cognitive Student Recruitment	252908	2,974.61	0.00	0.00	0.00	19.99	0.00	0.00	19.99	0.00	2,954.62
ACI Debt Recovery	252909	(70,027.38)	209,037.71	0.00	0.00	0.00	0.00	0.00	0.00	(139,010.33)	0.00
Freshman Design	252910	51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.91
GIS Mapping Services-GRI/DFA	252911	(12,924.94)	19,447.23	24,122.42	0.00	0.00	0.00	0.00	24,122.42	12,924.94	(4,675.19)
Chemistry Graduate Recruiting	252914	(724.42)	8,600.00	0.00	1,595.69	350.00	723.76	0.00	2,669.45	724.42	5,930.55
Bookstore First Day Program	252915	0.00	0.00	0.00	0.00	3,965.00	0.00	0.00	3,965.00	0.00	(3,965.00)
ORED Diversity FY21-Tkach	252916	(1,599.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.52	0.00
Student Counseling Grant Acct	252917	582.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.21
ORED Diversity FY21-Simpson	252918	576.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.90)	0.00
ASME Engr on the Coast	252919	181.03	524.00	0.00	0.00	0.00	78.23	0.00	78.23	0.00	626.80
Economic Development	252920	5,902.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.40
Strategic Enrollment Planning Contr	252921	16,032.48	0.00	0.00	0.00	494,675.00	0.00	0.00	494,675.00	495,000.00	16,357.48
022021 Freeze Event	252922	(81,992.43)	0.00	0.00	0.00	407,810.81	0.00	0.00	407,810.81	81,992.43	(407,810.81)
Mitchell Building Infrastructure	252923	11,382.64	0.00	15,776.99	0.00	35,524.93	5,801.63	0.00	57,103.55	39,463.05	(6,257.86)
Sponsored Projects Overrun Fund	252924	(152,622.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	(127,622.01)
Online Masters Distance Education	252925	81,830.90	0.00	63,358.40	0.00	0.00	0.00	0.00	63,358.40	125,840.99	144,313.49
Haifeng Wang ISE Start Up	252927	0.39	0.00	4,229.28	0.00	0.00	0.00	0.00	4,229.28	4,229.00	0.11
N. Morshedlou ISE Start Up	252928	(6,687.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.00	0.07
ADS Livestock Judging Team	252929	4,508.56	19,374.72	0.00	10,350.69	1,604.86	7,920.02	0.00	19,875.57	0.00	4,007.71
Shackouls Honors Excellence Fund	252934	(550.00)	8,050.75	0.00	3,796.50	634.04	4,020.21	0.00	8,450.75	0.00	(950.00)
Shackouls Research Fellow/Abroad	252935	(4,759.61)	53,393.88	1,317.16	15,964.46	207,318.89	2,629.27	0.00	227,229.78	110,126.41	(68,469.10)
Art Craft Appreciation Lab Fee	252937	359.31	1,580.00	0.00	0.00	354.42	527.05	0.00	881.47	(600.00)	457.84
Belk Discretionary Fund	252938	1,241.91	0.00	0.00	0.00	60.00	357.01	0.00	417.01	2,000.00	2,824.90
Narsipur Discretionary Fund	252939	(1,715.60)	0.00	0.00	0.00	700.00	4,998.51	0.00	5,698.51	7,516.50	102.39
Sun Discretionary Fund	252940	(1,860.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.00	2,017.78
Faculty Allocated Fund	252941	100,229.19	0.00	518.95	29,835.20	2,070.00	1,251.91	0.00	33,676.06	30,435.00	96,988.13
ASE Distance Education Support	252943	2,585.03	0.00	0.00	1,024.07	1,428.00	400.97	0.00	2,853.04	268.01	0.00
Museums and Galleries Committee	252945	2,076.13	0.00	0.00	0.00	0.00	1,061.61	0.00	1,061.61	1,000.00	2,014.52
CSE Discretionary-Torri	252946	0.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	(850.00)
CSE Discretionary-Trawick	252947	0.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00	402.38	127.38
Shreyas Narsipur BCoE Startup	252948	7,515.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.04
Adam Jones BCoE Startup	252949	6,087.04	0.00	4,229.28	0.00	963.00	0.00	0.00	5,192.28	0.00	894.76
Sudip Mittal BCoE Startup	252950	8,712.32	0.00	14,176.90	0.00	628.00	0.00	0.00	14,804.90	35,691.00	29,598.42
Jingdao Chen BCoE Startup	252952	24,413.92	0.00	15,594.59	0.00	1,012.99	0.00	0.00	16,607.58	0.00	7,806.34
Study Abroad Insurance Clearing	252953	25,657.98	27,819.79	0.00	0.00	31,030.25	0.00	0.00	31,030.25	2,430.00	24,877.52
Poultry Science Course Fees	252954	3,251.75	13,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,096.75
CALS Dean Study Abroad	252956	3,332.74	0.00	0.00	12,540.26	4,160.00	574.79	0.00	17,275.05	21,555.62	7,613.31
SHC Discretionary-Elder	252957	11,607.20	0.00	0.00	2,905.90	0.00	0.00	0.00	2,905.90	0.00	8,701.30
Survivor Support Designated	252958	3,519.70	7,007.91	(0.05)	0.00	271.00	1,646.05	0.00	1,917.00	(29.21)	8,581.40
Prof. Geology Student Act.	252959	143.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.54
Latino Student Association	252961	(36.00)	2,634.00	0.00	0.00	334.65	5,513.57	0.00	5,848.22	5,333.35	2,083.13

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
HCDC Visionary	252962	236.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.40)	0.00
I.D.E.A.L Woman	252963	3,651.21	2,717.00	0.00	0.00	764.50	4,512.76	0.00	5,277.26	4,000.00		5,090.95
Fostering LGBTQ+Advoc Res Environ	252964	584.34	7,397.58	1,190.15	0.00	2,505.92	9,685.63	0.00	13,381.70	2,650.00		(2,749.78)
Campus Beautification	252965	(89,293.51)	0.00	0.00	0.00	270,316.59	0.00	93,947.02	364,263.61	20,000.00		(433,557.12)
OCRM Insurance Premium Fund	252966	(1,568.00)	0.00	0.00	8.76	(112,217.93)	0.00	0.00	(112,209.17)	0.00		110,641.17
OCRM Insurance Claims Fund	252967	277,132.14	294,712.11	0.00	0.00	83,375.71	0.00	0.00	83,375.71	(353,172.75)		135,295.79
Taebi BCoE Startup	252968	13,386.95	0.00	92,216.07	1,304.80	3,067.22	14,811.76	5,995.00	117,394.85	61,110.56		(42,897.34)
Junming Daio BCoE Startup	252969	0.00	0.00	17,012.28	0.00	0.00	0.00	0.00	17,012.28	35,692.00		18,679.72
Van den Heever BCoE Startup	252970	9,531.90	0.00	17,945.35	4,095.36	1,236.04	13,216.74	0.00	36,493.49	0.00		(26,961.59)
Davy Belk BCoE Startup	252971	33,401.00	0.00	0.00	1,050.20	85.98	1,167.84	0.00	2,304.02	0.00		31,096.98
CSE Distance Education Support	252972	28,393.56	0.00	0.00	0.00	453.19	14,738.52	0.00	15,191.71	12,000.00		25,201.85
VA Reporting Fees	252973	37,127.19	19,360.00	0.00	0.00	625.00	9,141.75	0.00	9,766.75	0.00		46,720.44
Han-Gyu Kim BCoE Startup	252975	0.00	0.00	903.91	0.00	0.00	0.00	0.00	903.91	35,692.00		34,788.09
ORED Diversity FY22 - Allison	252977	5,673.27	0.00	5,596.08	0.00	0.00	0.00	0.00	5,596.08	(77.19)		0.00
ORED Diversity FY22 - Cutts	252978	2,403.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,403.34
ORED Diversity FY22 - Ahonle	252979	8,133.10	0.00	8,140.84	0.00	0.00	0.00	0.00	8,140.84	0.00		(7.74)
ORED Diversity FY22 - Therthani	252980	8,251.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,251.73)		0.00
Undergrad Research Symposium	252983	0.00	1,500.00	0.00	0.00	3,524.00	18,091.08	0.00	21,615.08	19,915.08		(200.00)
CAAD Seed Grant, Res. & Support	252984	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,206.00)		11,294.00
Interior Design Hearin	252985	14,811.00	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	15,000.00		27,651.00
Rice Hall	252986	(92,481.06)	0.00	0.00	0.00	153,715.92	3,493.74	0.00	157,209.66	92,481.06		(157,209.66)
Taebi CAVS Startup	252987	0.00	0.00	15,420.17	0.00	641.00	0.00	0.00	16,061.17	16,061.17		0.00
Background Screenings	252989	(75.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(75.90)
CAAD Assoc. Dean Startup	252990	0.00	0.00	0.00	468.42	0.00	0.00	0.00	468.42	22,925.00		22,456.58
MSU Speaking Center	252991	9.59	1,000.00	0.00	0.00	200.00	144.02	0.00	344.02	0.00		665.57
MSU Summer Scholars Grant	252992	(19,312.48)	0.00	0.00	0.00	21,334.04	0.00	0.00	21,334.04	0.00		(40,646.52)
Grant Library Exec. Dir. Stipend	252993	7,236.99	40,000.00	40,118.14	0.00	0.00	0.00	0.00	40,118.14	0.00		7,118.85
Chen, Jingdao CAVS Startup	252994	0.00	0.00	6,633.54	0.00	0.00	0.00	28,260.00	34,893.54	34,893.54		0.00
Faculty Development-SEP	252995	0.00	0.00	1,981.64	0.00	6,865.75	0.00	0.00	8,847.39	0.00		(8,847.39)
International Institute-SEP	252996	(9,000.00)	0.00	106,632.21	2,769.38	5,324.05	2,205.96	0.00	116,931.60	0.00		(125,931.60)
Student Success Advising-SEP	252997	(10,540.86)	0.00	552,459.02	6,151.84	2,212.66	4,443.36	0.00	565,266.88	0.00		(575,807.74)
Freshman Year Exp-SEP	252998	0.00	0.00	0.00	3,651.64	23,531.10	1,250.05	0.00	28,432.79	0.00		(28,432.79)
Distance ED-SEP	252999	(5,734.63)	0.00	141,235.10	0.00	0.00	0.00	0.00	141,235.10	0.00		(146,969.73)
Coliseum Parking Lot	253002	3,281.86	2,542.50	0.00	0.00	3,191.05	3,643.31	0.00	6,834.36	(2,353.00)		(3,363.00)
Data Science	253003	(735.00)	0.00	418,300.31	17,395.03	1,421.40	13,053.80	0.00	450,170.54	415,869.52		(35,036.02)
Smart Tech Working Group	253006	10,000.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00	(9,480.00)		0.00
Miss MSU Pageant	253009	10,018.76	12,577.00	0.00	5,259.01	20,998.85	5,831.40	0.00	32,089.26	10,350.00		856.50
Old Waverly Collegiate Championship	253010	0.00	34,233.16	0.00	287.27	15,494.94	23,859.87	0.00	39,642.08	5,408.92		0.00
Baseball Diamond Girl Program	253011	39,302.27	16,586.00	0.00	6,618.23	0.00	8,563.55	0.00	15,181.78	(543.13)		40,163.36
Astro Camp	253012	500.00	36,750.00	628.44	0.00	1,950.00	28,105.80	0.00	30,684.24	0.00		6,565.76
Vicksburg Tech Mgmt	253013	0.00	0.00	86,262.09	22,020.35	53,416.53	10,376.63	0.00	172,075.60	97,903.42		(74,172.18)
Psi Chi-Meridian Chapter	253016	2,080.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,080.50
Home Economics - Field Trips	253121	1,967.54	6,250.00	0.00	3,329.13	250,800.00	0.00	0.00	254,129.13	248,264.00		2,352.41
Meridian - Education Designated	253134	59,106.86	1,800.00	13,974.18	1,422.56	0.00	0.00	0.00	15,396.74	1,500.00		47,010.12
Library - Special	253201	0.00	9,002.73	0.00	68.75	8,475.57	655.06	0.00	9,199.38	196.65		0.00
ORED-CADD-Deans Off Startup	253288	29,601.00	0.00	232.00	0.00	0.00	0.00	0.00	232.00	156,100.00		185,469.00
Residence Hall Program - Rice	253296	12,478.77	0.00	0.00	0.00	2,639.49	3,920.33	0.00	6,559.82	6,715.00		12,633.95
Internat'l Undergrad Student Appl	253301	0.92	519,854.96	0.00	0.00	706,466.63	336,497.10	(3,500.00)	1,039,463.73	519,696.43		88.58
Auto Teller Operations - Compt Off	253502	423,516.59	28,800.00	0.00	0.00	302.70	0.00	0.00	302.70	(14,248.65)		437,765.24

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE JULY 1, 2022	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2023	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Bhatia ASE Startup Fund	253517	(18,479.02)	0.00	0.00	(520.00)	(22,358.45)	23,000.00	121.55	20,786.22	2,185.65	
ORED Coun/EdPsy Start Up	253523	55,975.91	0.00	0.00	8,753.21	5,472.18	0.00	17,686.61	20,730.00	59,019.30	
ORED Bldg Constructin Sci Start-Ups	253526	13,866.15	0.00	0.00	6,018.31	1,070.00	0.00	7,088.31	10,000.00	16,777.84	
Ag & Bio Engr Startup Fund	253528	114,300.00	0.00	6,083.21	0.00	2,699.99	2,813.27	32,782.35	44,378.82	83,810.62	
ORED Land Arch Start-Ups	253529	10,465.79	9,020.00	0.00	1,209.35	2,237.99	223.55	0.00	3,670.89	15,814.90	
ORED Arch-Start-ups	253530	93,132.01	0.00	1,506.53	19,231.74	586.59	515.19	0.00	21,840.05	116,617.96	
ORED Art Start-Ups	253531	2,905.30	0.00	0.00	927.07	1,896.66	7,525.57	0.00	10,349.30	0.00	
ORED AMEC Start-Ups	253532	50,020.82	0.00	8,937.57	3,518.40	2,478.45	20,804.00	18,296.33	54,034.75	25,121.81	
ORED BioSci Start-Ups	253533	19,475.89	0.00	7,801.78	0.00	2,461.66	23,391.77	0.00	33,655.21	63,820.68	
ORED Chem Start-Ups	253534	(13,159.20)	0.00	7,403.15	375.50	1,890.23	19,841.80	65,114.38	94,625.06	(4,810.21)	
ORED Comm Start-Ups	253535	115.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.30	
ORED English Start-Ups	253536	258.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.13	
ORED Foreign Lang Start-Ups	253537	6,611.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.60	
ORED Geo Sci Start-Ups	253538	35,291.82	0.00	4,574.98	12,412.38	9,456.93	11,760.02	0.00	38,204.31	97,087.51	
ORED History Start-Ups	253539	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
ORED Math/Stat Start-Ups	253540	168.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.05	
ORED Phil/Religion Start-Ups	253541	1,815.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.75	
ORED Physics Start-Ups	253542	(26,533.37)	20,016.55	80,968.38	1,657.35	1,346.66	1,946.30	0.00	85,918.69	28,687.40	
ORED Psychology Start-Ups	253543	102,734.92	0.00	49,906.55	3,349.64	15,480.23	34,148.37	0.00	102,884.79	104,850.13	
ORED Sociol/Soc Wrk Start-Ups	253544	6,725.21	0.00	0.00	0.00	51.45	0.00	0.00	51.45	6,673.76	
ORED Coll Business Start-Ups	253545	271,909.63	0.00	16,622.58	0.00	962.85	19,191.77	0.00	36,777.20	300,271.43	
ORED Lead/Fdn Start-Ups	253546	29,401.01	0.00	0.00	166.88	3,427.70	318.00	0.00	3,912.58	25,488.43	
ORED Kinesiology Start-Ups	253547	12,758.34	0.00	0.00	0.00	3,850.00	1,620.79	0.00	5,470.79	7,287.55	
ORED Music Start-Ups	253548	1,063.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.25	
ORED Civil/Env Engr Start-Ups	253550	4,980.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.90	
ORED Elec/Cmpt Engr Start-Ups	253551	67,496.27	0.00	0.00	5,243.74	10,023.11	24,974.39	0.00	40,241.24	67,552.20	
ORED Mech Engr Start-Ups	253552	190,247.02	0.00	17,741.85	11,381.74	14,724.50	15,210.35	0.00	59,058.44	131,188.58	
ORED Comp Sci Start-Ups	253553	130,189.77	0.00	38,309.74	7,228.92	4,205.60	14,958.35	0.00	64,702.61	143,100.16	
ORED Forest Prod Start-Ups	253554	0.03	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	
ORED Interior Design-Startup	253557	4,083.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083.62	
Berman Psychology Start-Up	253567	27,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.58	
ORED-Aerospace Startup Funds	253579	67,514.70	0.00	11,585.81	7,624.27	2,249.52	(24,570.42)	57,000.00	53,889.18	55,625.52	
ORED-Ind & Sys E Startup Funds	253580	22,606.10	0.00	0.00	0.00	1,220.00	0.00	0.00	1,220.00	16,280.00	
ORED-Curr,Inst,SpEd Startup Funds	253582	2,003.11	0.00	0.00	0.00	0.00	1,478.00	0.00	1,478.00	525.11	
Nadoff Designated Psychology	253586	41,805.52	0.00	8,994.94	3,236.27	22,689.60	8,560.49	0.00	43,481.30	28,092.76	
Winer Designated Psychology	253587	17,863.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,863.92	
Dozier Designated Psychology	253599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.52	4,821.52	
ORED Meridian Edu Startups	253621	4,581.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.59	
SSRC Infrastructure	253623	500,633.54	0.00	0.00	0.00	5,723.20	37,356.81	7,272.00	50,352.01	(30,936.61)	419,344.92
Chemistry Summer Unergrad Research	253624	8,693.46	0.00	506.94	0.00	11,727.05	0.00	0.00	12,233.99	(1,437.15)	(4,977.68)
Deshong Designated Psychology	253628	8,327.24	0.00	7,755.87	0.00	6,553.60	1,583.29	0.00	15,892.76	14,815.69	7,250.17
LI Discretionary	253630	(257.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.12)	
Old Main Academic Center	253631	3,256.12	4,164.13	0.00	0.00	11,529.20	787.02	0.00	12,316.22	4,895.97	0.00
Faculty Start-Up Wood	253632	15,931.64	0.00	0.00	8,638.84	4,590.00	0.00	0.00	13,228.84	4,884.38	7,587.18
ECE Tang Startup	253633	247.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38
Bo Tang Designated	253634	4,352.88	0.00	0.00	0.00	1,728.64	1,874.17	0.00	3,602.81	(750.07)	0.00
Meridian Campus PA Program	253638	(1,090,217.33)	253,333.34	0.00	1,588.35	0.00	0.00	0.00	1,588.35	0.00	(838,472.34)
Video Management Access Control	253640	1,164,601.31	669,212.03	154,918.80	646.31	428,998.82	992,941.00	85,604.21	1,663,109.14	1,292.05	171,996.25
Wenmeng Tian Enhancement	253641	1,121.73	0.00	0.00	322.57	84.00	420.93	0.00	827.50	1,782.11	2,076.34

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
ISE Startup - Wenmeng Tian	253642	137.42	0.00	34,308.17	0.00	0.00	0.00	0.00	34,308.17	33,887.14	(283.61)
Geosciences Grad Support	253643	6,801.47	0.00	0.00	3,104.94	1,653.09	135.26	0.00	4,893.29	8,900.00	10,808.18
Xiag CHE Startup Fund	253644	8,668.05	46,063.88	1,184.93	3,606.67	2,493.22	9,964.06	0.00	17,248.88	(1,417.69)	36,065.36
Mirabolghasemi PTE Startup	253645	8,401.47	0.00	0.00	0.00	91.67	34.02	0.00	125.69	0.00	8,275.78
Market Expansion Plan (SEP)	253650	(123,908.61)	0.00	446,695.85	88,951.84	284,335.04	20,606.71	0.00	840,589.44	0.00	(964,498.05)
ORED ACR	253651	25,000.00	0.00	0.00	0.00	156.44	5,901.49	0.00	6,057.93	(19,908.83)	(966.76)
CAAD-Arch Seed Grant, Res. & Sup	253652	3,000.00	0.00	225.98	358.40	13.37	0.00	0.00	597.75	4,750.00	7,152.25
CAAD-Art Seed Grant, Res. & Sup	253653	0.00	0.00	0.00	950.96	1,000.00	1,055.17	0.00	3,006.13	5,075.00	2,068.87
CAAD-BCS Seed Grant, Res. & Sup	253655	2,500.00	0.00	0.00	0.00	6,320.80	732.77	0.00	7,053.57	12,381.00	7,827.43
BCoE E-Sports	253656	55,000.00	0.00	0.00	0.00	7,020.90	28,845.00	0.00	35,865.90	0.00	19,134.10
ADS Equestrian Team	253657	6,750.00	12,945.44	0.00	516.60	6,443.35	5,523.03	0.00	12,482.98	0.00	7,212.46
Art Hearin	253658	15,000.00	0.00	20,699.60	0.00	996.00	67.96	0.00	21,763.56	15,000.00	8,236.44
BCoE Licensing Income	253659	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	15,250.00
ORED_ACR2022-022_Priddy	253660	15,000.00	0.00	3,320.23	0.00	294.88	5,356.46	0.00	8,971.57	30,000.00	36,028.43
Adobe ETLA	253661	0.00	184,350.00	0.00	0.00	492,546.43	0.00	0.00	492,546.43	84,619.00	(223,577.43)
Winata Discretionary Fund	253662	0.00	0.00	252.45	2,265.71	3,000.00	4,253.93	0.00	9,772.09	34,640.00	24,867.91
Hyman Discretionary Fund	253663	0.00	0.00	0.00	2,257.48	300.00	3,204.35	0.00	5,761.83	6,100.00	338.17
Cui Discretionary Fund	253664	0.00	0.00	0.00	0.00	5,000.00	4,960.73	0.00	9,960.73	101,252.00	91,291.27
Greek Fee	253666	0.00	133,405.00	0.00	0.00	15,191.92	11,586.83	0.00	26,778.75	(111,543.21)	(4,916.96)
GPU Computing System	253667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,523.83	345,523.83
COVID Deficits	253668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,613,586.95	5,613,586.95
Student Professional Liability Ins	253669	0.00	10,440.00	0.00	0.00	10,612.39	0.00	0.00	10,612.39	0.00	(172.39)
Expansion Clinical Mental Health MD	253670	0.00	0.00	10,743.64	0.00	0.00	0.00	0.00	10,743.64	0.00	(10,743.64)
Accelerated Nursing Prog Phase I	253671	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
Bian Residual	253672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.80	7,800.80
Seunghan Lee BCoE Startup	253673	0.00	0.00	3,119.96	0.00	0.00	0.00	0.00	3,119.96	0.00	(3,119.96)
Xin Fang BCoE Startup	253674	0.00	0.00	17,614.92	0.00	963.00	0.00	0.00	18,577.92	0.00	(18,577.92)
Xin Fang ECE Startup	253675	0.00	0.00	21,959.83	0.00	8,984.64	580.97	0.00	31,525.44	0.00	(31,525.44)
Jackson-Provost	253677	0.00	0.00	0.00	8,787.21	1,190.00	1,599.54	0.00	11,576.75	11,632.75	56.00
AEMS-Assoc of Educators at MSU	253678	0.00	90.00	0.00	0.00	0.00	70.69	0.00	70.69	3,975.92	3,995.23
Meridian Cooling Tower Project	253679	0.00	0.00	0.00	0.00	20,852.50	0.00	0.00	20,852.50	153,706.00	132,853.50
Seunghan Lee ISE Startup	253680	0.00	0.00	0.00	164.41	0.00	0.00	0.00	164.41	0.00	(164.41)
Bagley Student Ambassadors	253682	0.00	3,520.00	0.00	0.00	550.00	3,045.51	0.00	3,595.51	75.51	(0.00)
Hunter Henry Purchase	253683	0.00	0.00	0.00	0.00	38,214.00	0.00	16,500,000.00	16,538,214.00	14,680,000.00	(1,858,214.00)
Dean of Business Search	253684	0.00	0.00	0.00	0.00	193,063.34	4,703.02	0.00	197,766.36	0.00	(197,766.36)
SREB Funding	253685	0.00	0.00	0.00	0.00	9,150.21	955.92	0.00	10,106.13	14,526.18	4,420.05
Mental/Behavior Health Exp-Meridian	253686	0.00	5,339.95	0.00	3,107.81	3,444.00	1,676.50	0.00	8,228.31	0.00	(2,888.36)
Yarahmadian Discretionary	253687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
ECE Distance Education Support	253688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,291.57	28,291.57
Transportation-Auto Shop Maint	253689	0.00	255,449.87	46,862.05	0.00	8,032.22	173,259.28	0.00	228,153.55	0.00	27,296.32
CFR Diversity, Equity, & Inclusion	253690	0.00	109,895.41	94,005.96	1,250.61	2,081.90	3,617.45	0.00	100,955.92	(500.00)	8,439.49
NSPARC-Art-UI/UX Design	253691	0.00	25,000.00	168.65	0.00	0.00	0.00	0.00	168.65	0.00	24,831.35
University Special Events	253692	0.00	0.00	0.00	0.00	5,325.00	1,304.92	0.00	6,629.92	6,629.92	0.00
MS Institute on Disabilities	253693	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
VP DAFVM-Operations	253694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
CH Seminar Series	253695	0.00	15,000.00	0.00	0.00	6,910.74	3,351.75	0.00	10,262.49	0.00	4,737.51
Shackouls Honors College Council	253696	0.00	0.00	0.00	0.00	0.00	1,278.72	0.00	1,278.72	1,278.72	0.00
CAVS-Adam Jones Start Up	253698	0.00	0.00	29,771.49	0.00	0.00	0.00	0.00	29,771.49	29,771.49	0.00
Doude Residual	253699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,010.36	10,010.36

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
The Mill	253702	0.00	0.00	19,123.09	0.00	0.00	0.00	0.00	19,123.09	0.00	(19,123.09)
Dunaway ISE Startup	253703	0.00	0.00	0.00	0.00	467.00	3,385.07	0.00	3,852.07	0.00	(3,852.07)
Feeding Lab	253706	0.00	3,750.00	0.00	0.00	779.00	302.02	0.00	1,081.02	0.00	2,668.98
Study Abroad	253707	0.00	0.00	0.00	2,681.39	0.00	1,195.78	0.00	3,877.17	57,370.73	53,493.56
ECE Metering School	253709	0.00	(8,124.01)	0.00	0.00	8,907.60	0.00	0.00	8,907.60	10,114.71	(6,916.90)
Housing Insurance Claims	253711	0.00	0.00	0.00	0.00	5,855.00	0.00	0.00	5,855.00	5,855.00	0.00
CSE Discretionary-Sudip Mittal	253712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.27	763.27
CSE Discretionary-Adam Jones	253713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.59	117.59
Engineering the Future	253724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Johnson ISE Startup	253726	0.00	0.00	0.00	0.00	0.00	49.98	0.00	49.98	0.00	(49.98)
Dzukogi Discretionary Fund	253729	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Educational Leadership	253734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,330.14	383,330.14
Community College Leadership	253735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,191.45	472,191.45
SSRC/ Vehicle Maintenance	253904	44,963.19	0.00	0.00	(21,677.22)	2,996.00	10,901.34	0.00	(7,779.88)	0.00	52,743.07
Distinguished Professors	253906	(263.41)	0.00	0.00	0.00	7,258.12	1,045.21	0.00	8,303.33	1,500.00	(7,066.74)
Technology Development Account	253907	19,063.61	51,545.20	0.00	0.00	39,136.32	0.00	0.00	39,136.32	0.00	31,472.49
VPR - RTC Operations	253909	(63,645.38)	1,434,424.33	292,443.25	4,149.52	328,605.52	820,035.58	79,420.22	1,524,654.09	45,799.09	(108,076.05)
Boosters - Soccer	254005	0.00	10,046.33	0.00	0.00	0.00	5,139.77	0.00	5,139.77	(4,906.56)	0.00
Student Gathering Ctr-Amphitheatre	254011	751.33	0.00	0.00	0.00	665.67	0.00	0.00	665.67	0.00	85.66
Women's Tennis Boosters	254012	0.00	1,548.88	0.00	0.00	829.46	2,046.25	0.00	2,875.71	(11,847.17)	(13,174.00)
Bulldog Tennis Club	254015	0.00	9,611.75	0.00	0.00	912.14	13,884.25	0.00	14,796.39	(7,989.36)	(13,174.00)
Meridian Library	254100	0.00	8,179.00	0.00	0.00	(180.00)	3,164.98	0.00	2,984.98	0.00	5,194.02
CAB - Special Programs	254103	23,498.40	16,397.28	0.00	2,015.07	174,980.77	55,426.19	0.00	232,422.03	248,280.92	55,754.57
International Services Admin	254109	310,432.50	313,918.00	0.00	3,180.35	101,005.39	13,488.56	0.00	117,674.30	(133,726.77)	372,949.43
Thesis Binding Account	254201	355.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355.71)	0.00
Residence Hall Program - Hathorn	254295	5,387.39	0.00	0.00	0.00	0.00	2,109.28	0.00	2,109.28	2,986.00	6,264.11
Admin. Royalty Income	254402	1,209,400.97	0.00	0.00	0.00	230,390.00	0.00	0.00	230,390.00	230,390.00	1,209,400.97
Class Council Fund Raising	254410	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
ORED Seminar Series	254515	32,825.11	4,400.00	0.00	0.00	115,865.61	11,598.84	0.00	127,464.45	109,324.80	19,085.46
Electrical Engineering Testing	254607	(162,517.85)	246,543.23	4,815.57	4,234.55	27,574.59	13,326.37	0.00	49,951.08	0.00	34,074.30
Proc & Contracts Contingency	254701	1,229,038.71	1,583,962.75	170,293.58	5,991.97	625,959.18	0.00	0.00	802,244.73	(678,040.60)	1,332,716.13
Human Sciences Lease Purchase	254704	1,114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.52
Internal Lease Principal & Interest	254800	(15,959,007.87)	621,101.88	0.00	0.00	0.00	0.00	0.00	0.00	(12,405,337.77)	(27,743,243.76)
Internal Lease Purchase Maint.	254803	765,529.92	42,895.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,425.00
ITS Internal Lease (Anti-Virus)	254816	16,307.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,307.17)	0.00
CVM Internal Lease #4	254825	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Davis Wade Exp-Athl Adm Int Lease	254827	0.00	0.00	0.00	0.00	197,470.20	0.00	0.00	197,470.20	197,470.20	0.00
CVM Internal Leas (Octet RED96-Wan)	254830	7,756.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,756.60)	0.00
Police Vehicles Internal Lease	254834	(72,920.81)	0.00	0.00	0.00	1,842.00	0.00	0.00	1,842.00	(36,203.64)	(110,966.45)
Golf Cart 2021 Internal Lease	254835	(45,301.44)	0.00	0.00	0.00	1,870.56	0.00	0.00	1,870.56	(66,081.60)	(113,253.60)
Chemistry Nikon Micr Internal Lease	254836	0.00	0.00	0.00	0.00	2,681.76	0.00	210,253.50	212,935.26	207,622.93	(5,312.33)
North Parking Garage Internal Lease	254837	0.00	0.00	0.00	0.00	313,174.68	0.00	0.00	313,174.68	(450,000.00)	(763,174.68)
RCU Bldg Reno Internal Lease	254838	0.00	0.00	0.00	0.00	22,035.78	0.00	0.00	22,035.78	22,035.78	0.00
Humphrey Colise Reno Internal Lease	254839	0.00	0.00	0.00	0.00	124,921.98	0.00	0.00	124,921.98	124,921.98	0.00
Domestic Grad Student Application	254900	501,098.93	280,822.07	0.00	0.00	7,865.70	0.00	0.00	7,865.70	(650,000.00)	124,053.30
Campus Two-Way Radio System	254901	791,088.14	44,548.00	0.00	0.00	89,699.52	252.00	0.00	89,951.52	(500,000.00)	245,684.62
Foreign Student Exchange Program	254999	70,294.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,294.42
Study Abroad Programs - Spain	255109	228,684.92	0.00	8,451.52	2,844.59	160,166.72	204.88	0.00	171,667.71	130,593.28	187,610.49
Animal Science Lab Fees	255113	24,799.00	41,416.20	0.00	0.00	21,474.68	14,312.72	1,500.00	37,287.40	0.00	28,927.80



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE JULY 1, 2022	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2023	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
BCH Lab Fees	255115	19,929.84	22,300.00	0.00	0.00	590.00	16,144.17	0.00	16,734.17	0.00	25,495.67
Lab Fees-Gerald Baker	255117	1,139.12	400.00	0.00	0.00	0.00	187.37	0.00	187.37	0.00	1,351.75
Lab Fees-Maria Tomaso-Peterson	255118	1,297.25	720.00	0.00	0.00	0.00	630.00	0.00	630.00	(1,387.25)	0.00
Lab Fees-BCH-EPP, Shien Lu	255119	20,591.85	5,048.00	0.00	0.00	0.00	2,028.49	0.00	2,028.49	1,387.25	24,998.61
Home Economics Lab Fees	255121	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	(570.00)	0.00	0.00
Human Science Lab Fees	255122	16,163.02	19,419.44	0.00	0.00	2,307.08	27,401.54	0.00	29,708.62	0.00	5,873.84
Construction Workshop Fee	255127	4,821.79	3,015.00	0.00	31.97	926.00	2,762.26	0.00	3,720.23	0.00	4,116.56
Graphic Design & Photo Print	255200	0.00	656.75	2,244.46	0.00	(4,587.46)	2,941.33	0.00	598.33	0.00	58.42
Architecture Lab Fees (Field Trips)	255201	27,103.56	5,035.00	0.00	8,993.23	8,011.24	0.00	0.00	17,004.47	0.00	15,134.09
Design Studio Lab Fees	255202	8,899.83	64,621.60	0.00	0.00	5,716.38	17,132.38	0.00	22,848.76	(27,009.36)	23,663.31
Phil & Rel Distance Education	255203	385,700.75	0.00	129,772.82	0.00	4,589.35	142.77	0.00	134,504.94	158,218.76	409,414.57
Pol Sci PPA Distance Education	255204	160,585.99	583.41	46,990.36	0.00	5,808.28	25,398.93	(5,000.00)	73,197.57	126,471.51	214,443.34
Psychology Distance Education	255205	1,329,714.99	0.00	550,430.21	3,597.15	170,246.47	14,742.97	0.00	739,016.80	(404,721.66)	185,976.53
Sociology Distance Education	255206	126,853.96	8,226.00	94,970.52	8,969.58	8,859.69	4,127.93	8,226.00	125,153.72	154,060.89	163,987.13
Physics&Astr Distance Educ	255207	192,165.03	20,050.46	78,553.61	0.00	978.90	12,516.89	0.00	92,049.40	38,640.29	158,806.38
Social Work Distance Education	255208	154,926.20	0.00	53,849.26	6,770.45	10,303.09	6,924.63	0.00	77,847.43	61,226.29	138,305.06
CMLL Distance Education	255209	96,532.69	400.00	171,416.03	30,718.51	39,973.29	5,093.29	0.00	247,201.12	264,046.35	113,777.92
AG & LS Distance Eucation	255210	699,881.95	976,852.52	37,179.04	14,460.11	23,433.22	14,282.55	0.00	89,354.92	(1,186,642.96)	400,736.59
FSNHP Distance Education	255211	457,796.79	14,466.73	280,595.12	7,262.79	24,994.71	12,966.48	0.00	325,819.10	461,961.81	608,406.23
Human Sci Distance Education	255212	9,742.78	0.00	183,180.70	0.00	0.00	3,975.00	0.00	187,155.70	338,944.78	161,531.86
LA Distance Education	255213	136,195.06	22,522.35	73,801.13	5,500.96	11,676.05	2,754.77	0.00	93,732.91	72,597.68	137,582.18
PSS Distance Education	255214	6,559.36	0.00	9,337.84	0.00	0.00	0.00	0.00	9,337.84	6,967.74	4,189.26
Ag Econ Distance Education	255215	71,472.64	0.00	17,361.95	6,575.31	1,577.23	14,036.54	0.00	39,551.03	130,467.13	162,388.74
BCH-EPP Distance Education	255216	8,310.94	0.00	32,490.18	1,920.50	3,764.00	376.94	0.00	38,551.62	36,930.70	6,690.02
Poultry Sci Distance Education	255217	12,823.13	0.00	484.22	0.00	143.69	4,193.63	0.00	4,821.54	26,361.95	34,363.54
CAAD Distance Education	255220	22,645.46	130,566.52	4,714.77	0.00	1,566.87	490.88	0.00	6,772.52	(113,253.03)	33,186.43
Architect Distance Education	255221	2,580.72	0.00	12,481.22	0.00	348.00	140.00	0.00	12,969.22	11,357.00	968.50
Art Distance Education	255222	51,898.22	0.00	31,436.76	10,365.96	26,675.00	24,811.11	0.00	93,288.83	69,057.54	27,666.93
Interior De Distance Education	255223	3,382.93	0.00	0.00	0.00	2,200.00	120.63	0.00	2,320.63	98.10	1,160.40
A&S Distance Education	255230	2,769,907.89	6,495,676.77	56,776.93	0.00	0.00	0.00	0.00	56,776.93	(5,688,666.95)	3,520,140.78
A A Studies Distance Education	255231	15,269.85	0.00	3,790.09	0.00	3,153.05	0.00	0.00	6,943.14	4,064.29	12,391.00
A & ME Cul Distance Education	255232	115,807.41	0.00	31,255.26	5,849.96	7,887.00	37,626.00	7,624.56	90,242.78	92,592.10	118,156.73
Bio Sci Distance Education	255233	74,595.38	1,992.00	197,083.96	0.00	5,658.93	1,608.83	0.00	204,351.72	185,381.60	57,617.26
Chemistry Distance Education	255234	(48,762.55)	0.00	251,847.19	0.00	0.00	0.00	0.00	251,847.19	22,974.48	(277,635.26)
Communication Distance Education	255235	291,889.09	2,775.00	233,991.15	0.00	70,135.68	75,406.16	5,339.65	384,872.64	376,695.15	286,486.60
English Distance Education	255236	89,846.15	0.00	79,336.06	0.00	15,046.40	57,844.00	0.00	152,226.46	157,914.25	95,533.94
Geoscience Distance Education	255237	983,653.80	3,300.00	1,017,938.60	19,840.73	19,250.21	2,357.76	0.00	1,059,387.30	1,030,073.78	957,640.28
History Distance Education	255238	221,239.40	129.74	111,980.56	48,045.79	34,187.75	28,969.13	1,355.00	224,538.23	262,813.87	259,644.78
Math Stats Distance Education	255239	748,310.73	0.00	438,363.06	0.00	40,371.42	11,680.87	0.00	490,415.35	609,414.42	867,309.80
Business Distance Education	255240	664,908.49	4,934,151.46	0.00	0.00	0.00	0.00	0.00	0.00	(3,081,088.15)	2,517,971.80
Grad Study Distance Education	255241	2,898,324.53	885.00	509,482.22	0.00	0.00	0.00	0.00	509,482.22	914,743.13	3,304,470.44
Fin & Econ Distance Education	255242	1,091,693.88	0.00	577,296.84	17,662.91	70,050.40	3,101.47	0.00	668,111.62	273,798.53	697,380.79
MIS Distance Education	255243	2,193,407.28	7.40	688,722.53	123,656.54	158,806.78	17,791.05	22,815.80	1,011,792.70	570,660.17	1,752,282.15
SAC Distance Education	255244	799,449.21	20.00	58,046.53	0.00	42,083.25	28,065.21	0.00	128,194.99	163,605.54	834,879.76
MQABL Distance Education	255245	2,276,461.54	300.00	1,133,963.48	63,891.06	67,371.81	35,771.82	0.00	1,300,998.17	886,381.04	1,862,144.41
Meridian Distance Education	255246	597,541.82	0.00	30,222.10	0.00	3,775.82	5,746.02	0.00	39,743.94	95,923.74	653,721.62
Distance Marketing	255247	407,185.88	53,800.00	0.00	9,112.17	110,210.00	17,795.60	6,000.00	143,117.77	(3,279.96)	314,588.15
Education Distance Education	255250	1,630,984.12	5,892,685.20	22,904.72	0.00	250,507.86	22,209.60	5,125.20	300,747.38	(5,220,436.24)	2,002,485.70
CEP Distance Education	255251	1,237,475.71	0.00	360,050.84	45,150.38	54,962.95	92,448.52	0.00	552,612.69	1,049,766.67	1,734,629.69

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
CISE Distance Education	255252	3,276,294.92	295.71	1,204,902.22	23,115.57	65,286.07	74,358.73	0.00	1,367,662.59	1,798,523.79	3,707,451.83
ISWD Distance Education	255253	949,397.23	0.00	655,116.49	48,408.23	67,234.80	391,100.21	59,554.44	1,221,414.17	751,090.92	479,073.98
Kinesiology Distance Education	255254	307,991.46	7,435.01	313,779.38	19,486.55	25,708.76	58,504.31	0.00	417,479.00	585,529.55	483,477.02
Ldrship Fdn Distance Education	255255	895,994.71	0.00	362,407.64	58,171.64	56,041.11	31,555.35	0.00	508,175.74	(391,227.43)	(3,408.46)
Music Distance Education	255256	297,615.61	0.00	99,681.66	13,866.44	33,439.41	22,709.46	48,750.00	218,446.97	258,655.53	337,824.17
TLC Distance Education	255257	8,137.99	0.00	17,624.01	0.00	0.00	0.00	0.00	17,624.01	28,222.57	18,736.55
Meridian Education Distance Ed	255258	58,392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,392.20
Engineering Distance Education	255260	1,433,393.67	871,081.84	292,680.12	7,623.09	84,547.99	15,390.85	20,054.52	420,296.57	2,000.00	1,886,178.94
AE Distance Education	255261	75,603.35	57,178.58	3,898.10	1,748.91	10,931.04	2,646.52	0.00	19,224.57	(268.01)	113,289.35
CE Distance Education	255262	6,784.21	24,168.79	9,639.11	0.00	0.00	0.00	0.00	9,639.11	(8,523.59)	12,790.30
CEE Distance Education	255263	116,094.97	126,274.60	20,096.12	0.00	0.00	5,586.54	0.00	25,682.66	0.00	216,686.91
CSEE Distance Education	255264	202,848.00	200,550.44	29,766.43	0.00	3,356.07	165,611.88	37,239.11	235,973.49	(12,000.00)	155,424.95
ECE Distance Education	255265	55,341.69	121,691.71	0.00	0.00	7,977.83	0.00	0.00	7,977.83	(97,544.10)	71,511.47
ISE Distance Education	255266	808,990.31	301,708.20	279,228.02	40,948.92	77,888.54	49,586.62	1,204.71	448,856.81	0.00	661,841.70
ME Distance Education	255267	348,652.64	105,763.80	0.00	0.00	0.00	0.00	0.00	0.00	(250,000.00)	204,416.44
CME Distance Education	255268	49,173.71	27,757.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,930.86
MGCCC Distance Fees	255269	12,396.00	7,537.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,933.92
GS Distance Education	255270	14,953.99	0.00	25,436.42	0.00	0.00	1,370.00	0.00	26,806.42	20,494.64	8,642.21
Forest Res Distance Education	255280	56,033.23	125,332.30	0.00	0.00	495.00	0.00	0.00	495.00	(115,468.94)	65,401.59
Forest Prod Distance Education	255281	11,964.84	0.00	0.00	183.00	4,500.00	6,997.23	0.00	11,680.23	10,686.09	10,970.70
Forestry Distance Education	255282	227,624.30	0.00	0.00	5,383.76	27,729.74	6,835.40	5,721.66	45,670.56	37,515.22	219,468.96
WF & Aqa Distance Education	255283	54,090.38	0.00	19,922.79	3,724.44	150.00	101.92	0.00	23,899.15	60,943.66	91,134.89
ADS Distance Education	255284	108,493.17	1,200.00	49,156.78	16,680.07	5,905.76	6,642.63	24,322.91	102,708.15	246,534.94	253,519.96
Engr Education Distance Fees	255291	15,009.29	14,607.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,616.62
AMEC Lab Fees	255302	4,340.01	5,841.33	0.00	0.00	0.00	469.67	0.00	469.67	0.00	9,711.67
Instructional Support Fund	255306	3,764,875.01	1,818,206.00	0.00	0.00	338,900.00	0.00	0.00	338,900.00	(1,050,000.00)	4,194,181.01
Geology & Geography Lab Fees	255349	210,138.20	28,178.76	0.00	832.35	0.00	7,271.89	0.00	8,104.24	0.00	230,212.72
Lab Fees - Math & Stats	255369	392,134.05	63,680.63	3,673.79	0.00	6,169.70	165,054.19	0.00	174,897.68	0.00	280,917.00
Physics & Astronomy Lab Fees	255384	57,905.51	49,531.56	0.00	0.00	3,874.42	29,630.60	0.00	33,505.02	0.00	73,932.05
Program Fees-Honors College	255400	223,150.82	242,400.80	97,077.47	7,817.94	39,716.48	45,507.87	0.00	190,119.76	(71,279.32)	204,152.54
Activity Course Fees	255514	7,213.83	859.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,073.51
HPERS Lab Fees	255517	16,645.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,645.45
Exercise Science Lab Fees	255518	29,270.14	11,083.18	0.00	0.00	950.00	15,052.36	15,914.34	31,916.70	0.00	8,436.62
Athletic Training Lab Fees	255519	3,252.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.02
Student Teaching Lab Fees	255539	11,811.50	11,487.50	125.51	0.00	1,639.00	8,123.07	7,051.00	16,938.58	0.00	6,360.42
Art Research Lab Fee	255540	19.05	375.00	0.00	0.00	0.00	884.84	0.00	884.84	600.00	109.21
Art Research Lab Fee	255541	0.00	2,270.00	0.00	0.00	0.00	2,231.97	0.00	2,231.97	0.00	38.03
Art Print Making Lab Fee	255542	17,812.16	10,525.00	0.00	0.00	1,361.98	8,949.78	0.00	10,311.76	0.00	18,025.40
Art Photo Lab Fee	255543	780.77	1,985.00	0.00	0.00	0.00	2,013.30	0.00	2,013.30	0.00	752.47
Art Photo Lab Fee	255544	1,778.66	23,600.00	0.00	0.00	2,774.10	18,190.07	0.00	20,964.17	0.00	4,414.49
Art Gallery Lab Fee	255545	2,329.90	1,600.00	0.00	2,489.90	13,893.67	5,799.61	0.00	22,183.18	19,000.00	746.72
Art Drawing Lab Fee	255546	971.31	2,070.00	2,631.74	0.00	0.00	56.65	0.00	2,688.39	0.00	352.92
Art Foundation Lab Fee	255547	8,483.51	10,089.75	0.00	0.00	0.00	14,329.31	0.00	14,329.31	0.00	4,243.95
Art Ceramics Lab Fee	255548	65.89	6,000.00	0.00	0.00	0.00	6,613.26	0.00	6,613.26	547.37	(0.00)
Art History Lab Fee	255549	12,087.91	6,801.78	0.00	0.00	7,203.05	3,027.22	0.00	10,230.27	(2,250.00)	6,409.42
Art Sculpture Lab Fee	255550	0.00	3,600.00	0.00	0.00	0.00	3,343.46	0.00	3,343.46	0.00	256.54
ChE Design Fee	255603	14,075.49	4,075.00	0.00	0.00	4,595.00	1,330.66	0.00	5,925.66	0.00	12,224.83
ChE Analysis Fee	255604	40,409.97	5,900.00	0.00	0.00	629.10	17,075.79	0.00	17,704.89	0.00	28,605.08
Camp - Football	256005	0.00	85,711.00	5,098.98	0.00	68,371.21	78,859.24	0.00	152,329.43	66,618.43	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2022			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Graduate Student Association	256008	5,093.03	0.00	0.00	1,556.09	10,567.49	23,120.61	0.00	35,244.19	26,764.60	(3,386.56)
T Stone Residual	256011	1,773.64	0.00	0.00	0.00	0.00	442.48	0.00	442.48	0.00	1,331.16
Surya Durbha Residual - CAVS	256014	41,736.92	(1,145.00)	0.00	0.00	15.00	0.00	0.00	15.00	(15,000.00)	25,576.92
Agriculture Residual	256100	31,870.78	1,405.84	0.00	6,627.68	14,264.04	14,741.45	0.00	35,633.17	27,470.32	25,113.77
Special Residual - Bio Sci	256111	151.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.30
SimCenter Residual	256112	484.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.75
GSB Residual	256118	354.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.69
Mississippi Health Research	256120	821.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.83	1,000.00
Robertson Residual	256122	3,148.93	0.00	0.00	0.00	85.00	0.00	0.00	85.00	546.30	3,610.23
Landscape Architecture Residual	256126	21,266.16	0.00	0.00	5,953.50	1,824.09	1,126.01	0.00	8,903.60	1,000.00	13,362.56
CAVS Ext Residual Account	256133	450.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.74
Luke's Residual	256135	110,802.07	0.00	2,331.13	0.00	0.00	0.00	0.00	2,331.13	(9,000.59)	99,470.35
ECE Jones Designated	256138	4,069.51	0.00	0.00	0.00	313.00	64.06	0.00	377.06	835.32	4,527.77
Mazzola Residual - CAVS	256140	21,338.14	0.00	0.00	1,010.43	790.00	0.00	0.00	1,800.43	(103.64)	19,434.07
Roger King Residual - GRI	256144	0.00	5,200.00	0.00	0.00	38,667.35	316.93	0.00	38,984.28	15,000.00	(18,784.28)
ECE Young Fu Designated Fund	256189	24,376.25	0.00	2,524.36	638.11	2,194.00	1,506.90	0.00	6,863.37	2,252.97	19,765.85
Student Fin Aid - Admin Allowance	256201	39,151.27	0.00	0.00	30.98	1,724.00	5,669.14	0.00	7,424.12	10,000.00	41,727.15
Inovate Health Sciences	256204	0.00	0.00	0.00	0.00	0.00	54.38	0.00	54.38	0.00	(54.38)
Residence Hall Program - Cresswell	256296	0.00	0.00	0.00	0.00	0.00	2,267.28	0.00	2,267.28	3,403.00	1,135.72
Television Center Residual	256302	(664.71)	0.00	0.00	(664.71)	0.00	0.00	0.00	(664.71)	0.00	0.00
Chemistry Residual	256319	(44,313.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,313.45)
Geosciences Residual	256349	566.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.23
Molen Residual-CAVS	256350	18,152.98	0.00	4,509.67	0.00	0.00	(40.42)	0.00	4,469.25	(11,683.73)	2,000.00
Stennis Institute Residual	256382	55,318.82	0.00	0.00	143.75	463.00	2,702.98	0.00	3,309.73	18,784.55	70,793.64
Physics & Astronomy Residual	256384	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
F & E Faculty Support	256409	53,114.02	13,746.56	0.00	71,148.71	11,605.78	3,697.22	0.00	86,451.71	38,010.47	18,419.34
Div of Bus Rsrch Residual-Rsrch Prg	256421	4,670.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35	4,690.34
Kinesiology Residual	256517	(1,452.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.20	0.00
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81
RRTC Residual	256537	249,279.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,279.79
Counselor Education Residual	256541	47,259.98	1,568.00	0.00	5,668.15	296,294.00	3,360.13	0.00	305,322.28	263,730.80	7,236.50
Vahedifard's Discretionary	256604	14,611.30	6,734.83	0.00	1,781.29	3,681.51	870.69	0.00	6,333.49	1,000.00	16,012.64
Civil Engineering Residual	256605	57,187.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,187.75
Electrical Engineering Residual	256606	616.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.29
ERC Residual	256608	46,352.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,352.38
Industrial Engineering Residual	256613	21,506.62	0.00	0.00	0.00	1,401.63	7,843.61	0.00	9,245.24	0.00	12,261.38
Mechanical Engineering Residual	256617	9,361.67	19,723.08	16,141.25	0.00	(111.98)	(2,199.75)	0.00	13,829.52	17,773.15	33,028.38
DIAL Residual	256618	99,177.99	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	99,127.99
Computer Science Residual	256629	1,918.46	0.00	0.00	0.00	669.00	0.00	0.00	669.00	0.00	1,249.46
Dean of Engineering Residual	256688	20,973.38	199,051.70	0.00	0.00	18,952.00	7,216.29	5,469.53	31,637.82	(171,147.51)	17,239.75
Linkan Bian Enhancement	256690	19,242.94	0.00	0.00	0.00	158.00	0.00	0.00	158.00	3,116.43	22,201.37
Doude Residual	256908	15,281.70	0.00	4,661.30	0.00	664.80	2,621.75	0.00	7,947.85	0.00	7,333.85
GEG-Music Education(Damm)	256921	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
GEG-History(Damms,Dawson,Ray,Satche)	256924	164,175.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,283.23	198,459.02
Banner Payroll Clearing	256999	1,211.01	0.00	0.86	0.00	0.00	0.00	0.00	0.86	0.86	1,211.01
Lourdes Discretionary Fund	257123	3,840.43	0.00	0.00	0.00	0.00	52.94	0.00	52.94	0.00	3,787.49
ORED Undergrad Research-Chemistry	257130	(17.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
RIP(2000) - Geosciences (Lynch)	257136	5,111.02	0.00	640.75	5,079.88	773.56	1,339.07	0.00	7,833.26	10,394.33	7,672.09
RIP 2008 McNeal - Geosciences	257231	2,492.79	0.00	0.00	1,873.86	617.00	276.28	0.00	2,767.14	2,507.21	2,232.86

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
RIP 2008 Williams - PPS	257236	898.61	0.00	0.00	2,800.00	2,159.15	0.00	4,959.15	4,800.00	739.46	
Gabriel Discretionary	257349	13,512.79	0.00	4,851.22	2,017.45	7,759.49	672.58	6,498.00	21,798.74	17,449.26	9,163.31
Kirkland Discretionary	257350	1,586.22	0.00	0.00	768.07	0.00	86.06	0.00	854.13	913.78	1,645.87
Terminated Employee Pay Clearing	257999	(1,480.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,480.46)
Campus Lease Principal	258001	(523,159.88)	5,644.92	0.00	0.00	0.00	5,618.69	0.00	5,618.69	199,419.73	(323,713.92)
Campus Lease Interest	258002	61,618.28	26,055.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,674.18
Utilities	258127	6,507,826.02	23,103,938.86	0.00	0.00	16,846,056.52	0.00	0.00	16,846,056.52	(9,579,090.93)	3,186,617.43
SOC Position Enhancement	258300	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Thornton Discretionary	258301	5,073.84	0.00	0.00	425.91	589.80	72.00	0.00	1,087.71	0.00	3,986.13
Gude's Discretionary	258304	1,800.01	0.00	0.00	676.06	0.00	0.00	0.00	676.06	0.00	1,123.95
Brooks Discretionary	258305	8,112.47	0.00	0.00	3,350.13	119.88	157.41	0.00	3,627.42	0.00	4,485.05
Sescu Discretionary	258601	1,332.68	0.00	0.00	837.72	179.00	118.99	0.00	1,135.71	1,000.00	1,196.97
Human Resources Contingency	258603	47,577.07	450.00	0.00	0.00	81,962.35	11,113.88	0.00	93,076.23	59,280.00	14,230.84
Printing Services	258700	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Physical Plant WIP	258740	1,046,971.81	80,157,327.16	8,637,854.27	27,679.56	59,499,446.76	8,727,975.93	3,315,588.36	80,208,544.88	(376,895.66)	618,858.43
University Television Ctr Overhead	259002	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.00)	0.00
Student Development Overhead	259005	36,888.88	1,750.59	0.00	4,810.96	906.50	4,722.22	0.00	10,439.68	1,709.66	29,909.45
Meridian - A & S Overhead	259010	103,382.37	0.00	0.00	1,880.21	1,909.00	4,258.63	0.00	8,047.84	0.00	95,334.53
Meridian - B & I Overhead	259011	25,004.95	0.00	0.00	0.00	3,764.98	797.94	0.00	4,562.92	33,794.93	54,236.96
Meridian - Education Overhead	259012	79,242.48	60,032.24	0.00	2,079.15	10,168.00	10,764.68	0.00	23,011.83	39,355.00	155,617.89
Meridian - SW Overhead	259013	8,330.12	1,287.25	0.00	0.00	(615.43)	3,054.54	0.00	2,439.11	1,000.00	8,178.26
Ctr for Neurocognitive Sci /Tech OH	259015	1,663.24	1,506.83	0.00	5,879.40	55.01	7,967.51	0.00	13,901.92	79,443.61	68,711.76
CCS Overhead	259017	71,482.33	5,075.00	0.03	5,917.70	2,049.57	(1,094.93)	0.00	6,872.37	0.00	69,684.96
Design Overhead	259023	6,499.13	0.00	3,796.91	0.00	4,900.00	0.00	0.00	8,696.91	4,700.00	2,502.22
CAVS - Extention Overhead	259024	(37,698.73)	84,627.84	121,784.12	3,622.86	0.00	826.12	0.00	126,233.10	(4,483.53)	(83,787.52)
Butler Overhead	259027	1,113,716.76	51,846.94	947.96	0.00	0.00	0.00	0.00	947.96	73,899.81	1,238,515.55
Meridian Campus Overhead	259032	184,107.78	1,926.98	0.00	0.00	14,935.63	15,091.75	7,290.00	37,317.38	30,645.50	179,362.38
nSparc Overhead	259033	8,958,615.94	707,523.23	150,739.24	2,715.04	7,820.00	44.24	0.00	161,318.52	3,170.94	9,507,991.59
NGI Overhead	259034	1,186,288.41	428,359.59	379,041.12	22,527.95	52,605.90	18,252.74	33,162.01	505,589.72	(5,187.83)	1,103,870.45
Jim Newman OH Fund	259035	(2,017.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,017.09)
Bio Sci Overhead - Smith	259036	2,929.71	7.21	0.00	0.00	6,976.02	2,267.69	0.00	9,243.71	10,000.00	3,693.21
Bio Sci Overhead Reichert	259038	0.28	0.00	22,361.51	0.00	225.02	0.00	0.00	22,586.53	30,000.00	7,413.75
Bio Sci Overhead - Gordon	259039	2,061.33	0.00	0.00	0.00	0.00	2,011.11	0.00	2,011.11	0.00	50.22
Bio Sci Overhead - Donaldson	259040	20,640.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640.29
Grad Studies in Business Overhead	259041	21,902.69	0.00	0.00	0.00	0.00	7,518.00	0.00	7,518.00	0.00	14,384.69
Bio Overhead - Kent-First	259044	6,446.92	0.00	0.00	0.00	407.00	0.00	0.00	407.00	(520.00)	5,519.92
Bio Overhead - Wise	259045	(88.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.00	4,971.04
OCBI Overhead Account	259047	9,670.45	0.00	0.00	0.00	2,900.00	184.68	0.00	3,084.68	0.00	6,585.77
BioSci Overhead	259048	1,316.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.79
BioSci Overhead - Brooks	259049	(47.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.79	0.00
Ag Economics Designated (CALs)	259050	3,507.75	2,690.00	161.82	1,641.14	2,664.99	1,104.22	0.00	5,572.17	144.15	769.73
BioSci Overhead - Chevalier	259051	(5,892.41)	6,070.00	24,135.09	2,670.19	3,208.00	1,630.94	0.00	31,644.22	39,847.00	8,380.37
BioSci Overhead: Chen	259054	9,712.26	0.00	0.00	0.00	5,252.29	1,190.00	0.00	6,442.29	2,399.02	5,668.99
MWRRR Overhead	259055	600,754.47	16,661.70	50,737.91	17,066.76	31,148.77	19,452.18	187,011.59	305,417.21	180,528.05	492,527.01
Center for Cyber Educ Overhead	259056	61,616.30	32,711.37	63,864.28	8,619.59	2,954.92	14,521.36	0.00	89,960.15	0.00	4,367.52
CARES Act-Overhead	259057	29,458,750.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,622,138.32)	15,836,612.16
PTE Overhead	259058	22,490.33	0.00	15,490.46	0.00	2,574.74	3,019.26	0.00	21,084.46	45,607.64	47,013.51
Vaccine Grant Overhead	259059	18,394.71	486.04	0.00	0.00	855.09	413.72	0.00	1,268.81	(16,762.41)	849.53
ADI Overhead	259060	153.80	618.44	2,719.40	0.00	126,265.86	54,858.60	0.00	183,843.86	191,997.00	8,925.38

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023
ICRES Overhead	259070	509,968.12	22,726.44	11,130.80	0.00	0.00	0.00	0.00	11,130.80	(386,237.82)	135,325.94
ISER Overhead	259071	6,382.66	65,209.67	42,438.16	0.00	4,939.00	1,035.94	0.00	48,413.10	165,482.63	188,661.86
Marufuzzaman Enhance Ovrhead	259072	10,904.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.81	13,412.33
Ra'ed Jaradat Enhance Ovrhead	259073	1,192.41	0.00	481.95	0.00	710.46	0.00	0.00	1,192.41	0.00	(0.00)
Brian Smith Enhance Ovrhead	259074	7,345.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.83	7,476.90
Raspet Overhead	259075	(10,444.05)	461,046.86	181,113.02	36,977.82	79,932.16	74,888.21	7,232.35	380,143.56	(9,452.74)	61,006.51
Advanced Comp Inst Overhead	259076	105,184.67	287,244.41	98,649.51	17,483.26	53,832.13	74,221.83	2,076.29	246,263.02	217,768.86	363,934.92
DMH Grant Health Promo & Wellness	259081	4,254.97	508.24	0.00	0.00	150.00	0.00	0.00	150.00	(113.66)	4,499.55
Wang Overhead	259082	4,173.66	0.00	0.00	0.00	525.98	1,692.65	0.00	2,218.63	(147.74)	1,807.29
SSO Overhead	259090	0.00	0.00	0.00	1,423.25	11,972.28	13,216.74	0.00	26,612.27	30,160.00	3,547.73
Ag & Bio Engineering Overhead	259103	(63,620.31)	75,174.90	26,151.31	8,066.20	19,189.76	(8,723.80)	(7,776.36)	36,907.11	20,404.29	(4,948.23)
Int Property & Tech Licensing OH	259104	4,387.38	7,852.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,239.49
AMEC Overhead	259106	89,370.77	21,290.11	4,826.88	17,552.70	22,571.38	14,046.89	0.00	58,997.85	19,482.03	71,145.06
VP Finance & Admin Overhead	259108	17,502,947.65	0.00	0.00	0.00	602,447.53	0.00	10,000.00	612,447.53	(3,038,109.43)	13,852,390.69
Delta Scholars Grant Overhead	259112	0.00	1,043.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.99
Animal Science Overhead	259113	17,311.12	16,443.93	(643.78)	7,073.61	9,138.00	7,725.38	5,967.99	29,261.20	20,050.00	24,543.85
Biochemistry Overhead	259115	23,750.00	0.00	15,781.57	1,264.26	31.50	287.39	0.00	17,364.72	0.00	6,385.28
Comp Assistive Tech Ctr Overhead	259116	8,271.74	126,171.98	0.00	0.00	0.00	0.00	0.00	0.00	(59,526.68)	74,917.04
Entomology Overhead	259119	1,762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.16
A & S/AAS Overhead	259120	(3,565.35)	0.00	245.84	0.00	0.00	0.00	0.00	245.84	6,343.19	2,532.00
Human Sciences Overhead	259121	11,330.60	33,224.92	479.32	13,451.25	18,925.35	8,930.17	0.00	41,786.09	7,800.00	10,569.43
GCCDS Overhead	259123	(29,896.61)	7,647.04	(0.01)	2,223.67	2,885.13	5,553.61	0.00	10,662.40	16,153.08	(16,758.89)
CSTC Overhead	259124	20,209.19	7,707.02	0.00	159.60	120.00	3,531.00	0.00	3,810.60	(2,069.35)	22,036.26
Landscape Architecture Overhead	259126	231.31	0.00	0.00	0.00	12.00	0.00	0.00	12.00	0.00	219.31
CSE Individual F & A - Banicescu	259130	12,330.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	13,330.37
CSE Individual F & A - Carver	259132	12,681.26	0.00	0.00	0.00	400.00	0.00	0.00	400.00	3,047.45	15,328.71
CSE Individual F & A - Hansen	259135	7,807.72	0.00	0.00	0.00	0.00	19.00	0.00	19.00	1,919.92	9,708.64
CSE Discretionary - Jankun-Kelly	259136	1,439.16	0.00	0.00	22.50	0.00	0.00	0.00	22.50	0.00	1,416.66
CSE Individual F & A - Luke	259137	14,708.29	0.00	0.00	0.00	0.00	10,984.32	0.00	10,984.32	3,812.95	7,536.92
Coastal MS Research & Ext Acad OH	259159	7,907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907.49
Remote Sensing Technology Center OH	259191	59,086.46	53,011.59	23,292.79	3,074.33	7,508.65	11,567.32	0.00	45,443.09	13,000.00	79,654.96
Architecture Research Overhead	259202	16,778.37	2,445.05	3,058.23	3,585.61	2,321.71	5,016.24	0.00	13,981.79	28,678.48	33,920.11
BCS Overhead	259205	5,159.17	11,217.50	0.00	0.00	4,724.00	7,961.82	0.00	12,685.82	29,708.80	33,399.65
Dean of Architecture Overhead	259288	28,081.65	16,659.43	704.50	10,896.62	1,231.38	3,260.14	0.00	16,092.64	(20,382.22)	8,266.22
Dean of Arts & Sciences Overhead	259300	298,589.50	135,613.70	22,451.82	4,993.84	1,917.00	4,855.16	0.00	34,217.82	(76,440.60)	323,544.78
Lawton Overhead	259301	(766.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.66	(0.00)
Cobb Institute Overhead	259304	14,062.78	9,852.50	0.00	911.78	1,114.34	1,485.75	0.00	3,511.87	(25.27)	20,378.14
Art Department Overhead	259305	14,319.55	5,100.00	4,538.72	0.00	5,000.00	4,981.70	0.00	14,520.42	9,992.00	14,891.13
Lopez BioSci Overhead	259310	1,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.90
Bio-Sciences Overhead	259311	127,871.01	182,252.50	8,074.08	1,435.99	49,611.16	56,192.54	39,775.02	155,088.79	(68,822.14)	86,212.58
Bio Sci Overhead - Coats	259313	10,196.49	0.00	0.00	1,290.58	70.31	3,656.05	0.00	5,016.94	60.00	5,239.55
Bio Sci Overhead - Pulakat	259315	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Chemistry Overhead	259319	(43,218.79)	222,189.40	143,129.14	34,971.45	54,040.83	85,736.83	33,496.00	351,374.25	(42,472.05)	(214,875.69)
Bio Sci Overhead - Ervin	259320	(657.44)	0.00	0.00	0.00	616.76	0.00	0.00	616.76	2,611.84	1,337.64
Bio Sci Overhead - Diehl	259321	95.64	0.00	9,695.28	0.00	57.78	772.73	0.00	10,525.79	10,430.15	0.00
ISE Dept Head Enhancement	259325	47,487.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,487.46
Communication Overhead	259327	7,481.58	1,744.43	64.28	73.36	5,879.46	190.16	0.00	6,207.26	7,504.97	10,523.72
International Institute Overhead	259330	133,012.61	122,248.55	0.00	26,961.97	12,517.05	2,767.74	0.00	42,246.76	(1,500.00)	211,514.40
English Overhead	259339	6,279.30	2,073.35	4,590.80	22,121.49	17,323.69	21,167.78	0.00	65,203.76	95,364.32	38,513.21

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023
Foreign Languages Overhead	259343	(7,315.79)	39.06	0.00	9,588.04	28,928.80	0.00	38,516.84	61,340.75	15,547.18
Geosciences Overhead	259349	190,146.39	51,555.16	66,826.62	5,477.72	9,174.23	1,550.21	83,028.78	(42,023.30)	116,649.47
History Overhead	259353	135,143.98	1,134.52	0.00	16,481.67	258.34	0.00	16,740.01	12,370.00	131,908.49
Institution for Humanities Overhead	259354	5,801.31	(6.25)	0.06	0.00	4,657.91	1,319.87	5,977.84	4,750.00	4,567.22
J Moss Overhead	259360	18,627.56	0.00	0.00	0.00	198.35	577.46	775.81	7,353.68	25,205.43
Mathematics Overhead	259369	121,073.41	11,156.49	17,080.49	33,266.14	23,414.71	30,511.17	104,272.51	18,847.68	46,805.07
C Williams-Overhead Psychology	259380	0.00	0.00	0.00	0.00	9.45	0.00	9.45	9.45	0.00
Philosophy & Religion Overhead	259381	(1,474.64)	1,501.25	0.00	24,158.31	27,515.90	20,420.09	5,027.00	77,121.30	(6,834.69)
Political Science Overhead	259383	21,461.38	9,955.10	382.41	11,097.65	4,688.49	2,073.27	18,241.82	17,730.00	30,904.66
Physics Overhead	259384	114,372.27	178,064.88	215,237.84	11,325.36	41,269.75	16,945.66	284,778.61	28,287.09	35,945.63
Psychology Overhead	259386	201,724.43	104,279.89	9,159.98	49,281.36	11,003.47	5,286.70	74,731.51	187,740.67	419,013.48
Stennis Inst of Govt Overhead	259387	63,776.37	41,093.11	24,959.24	0.00	2,296.57	14,820.76	42,076.57	5,517.18	68,310.09
Deborah Eakin-Overhead Psychology	259388	1,248.52	0.00	0.00	0.00	75.00	868.74	943.74	1,469.51	1,774.29
Sociology Overhead	259389	113,807.26	9,454.56	26,490.88	15,922.42	20,315.46	1,894.74	64,623.50	42,697.49	101,335.81
College of Business Overhead	259400	309,717.46	42,902.80	0.00	8,898.11	115,080.64	5,820.18	129,798.93	177,447.47	400,268.80
Business Services Overhead	259401	6,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.69
Finance & Economics Overhead	259409	192,034.50	5.94	0.00	191.88	2,063.16	78,464.97	80,720.01	52.31	111,373.14
Div of Business Research Overhead	259420	232,280.54	73,133.88	0.12	2,593.00	2,521.06	2,222.09	7,336.27	(80,200.01)	217,878.14
Technology Resource Overhead	259421	8,377.80	0.00	0.00	0.00	0.00	1,399.99	1,399.99	0.00	6,977.81
Dean of Education Overhead	259500	211,257.31	43,877.71	0.00	0.00	1,921.03	503.56	2,424.59	(5,442.59)	247,267.84
RCU Overhead	259507	89,582.90	303,604.75	244,145.62	1,721.63	44,680.22	29,331.62	319,879.09	(34,615.61)	38,692.95
Educational Leadership Overhead	259511	44,035.31	3,852.16	0.00	0.00	0.00	0.00	0.00	0.00	47,887.47
Elem & Secondary Education Overhead	259513	168,246.66	7,938.90	0.00	0.00	6,124.12	3,913.63	10,037.75	0.00	166,147.81
Health,Phsy Ed, Rec Sports Overhead	259517	41,435.09	13,424.84	0.00	0.00	1,065.00	1,271.19	2,336.19	2,128.75	54,652.49
Industrial Education Overhead	259523	207,575.27	135,323.18	0.00	0.00	39,186.24	39,897.23	79,083.47	0.13	263,815.11
Music Overhead	259527	24,253.60	208,783.50	135,802.31	27,724.37	51,592.78	20,038.98	235,158.44	38,986.02	36,864.68
Writing/Thinking Inst Overhead	259536	16,710.18	17,525.00	14,374.79	0.00	2,150.00	112.96	16,637.75	0.00	17,597.43
Research Training Center Overhead	259537	505,511.10	62,528.80	15,757.89	0.00	2,231.55	10,499.05	28,488.49	(204.64)	539,346.77
COE & EPY Overhead	259541	47,549.08	38,174.54	1,637.92	0.00	0.00	137.50	1,775.42	1,823.00	85,771.20
Student Health Center Overhead	259560	7,907.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907.81
Engineering Overhead	259600	69,185.14	0.00	1,043.94	0.00	30,358.47	23,598.71	55,001.12	0.00	14,184.02
Aerospace Overhead	259601	96,865.88	59,084.14	1,432.05	0.00	10,949.16	(2,537.79)	9,843.42	(1,362.50)	144,744.10
Aerospace Engineering Overhead	259602	621.72	(7,553.88)	0.00	0.00	375.48	0.00	375.48	11,504.30	4,196.66
Chemical Engineering Overhead	259603	37,167.56	75,554.11	30,741.56	2,455.94	4,704.02	8,896.54	46,798.06	36,022.28	101,945.89
Civil Engineering Overhead	259605	17,167.56	40,308.11	3,735.55	18.13	196.64	(1,513.07)	2,437.25	72,432.59	127,471.01
Electrical Engineering Overhead	259607	(512,043.66)	377,864.23	10,585.59	0.00	131.00	2,071.10	12,787.69	1,508.44	(145,458.68)
ERC-CFS Overhead	259608	1,807,992.51	929,754.12	41,611.81	14,828.41	5,901.57	15,180.20	406,584.60	484,106.59	1,757,499.33
Stafford Overhead	259610	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Industrial Engineering Overhead	259613	196,142.41	61,710.61	19,834.45	4,480.75	19,998.66	13,555.18	57,869.04	(64,695.14)	135,288.84
Mechanical Engineering Overhead	259617	399,256.06	155,535.60	1,006.36	0.00	0.00	0.00	39,017.00	106,484.60	621,252.90
Dial Center Overhead	259618	629,614.55	449,630.80	249,758.28	11,341.44	32,699.51	47,828.88	27,959.35	0.00	709,657.89
MSU Research Overhead	259619	2,974,815.75	3,790,338.55	0.00	0.00	(12.16)	0.00	(12.16)	(4,901,906.78)	1,863,259.68
Research/IT Compliance & Security	259620	0.00	10,703.05	0.00	0.00	0.00	0.00	0.00	0.00	10,703.05
Computer Science Overhead	259629	85,773.74	72,456.30	34,508.65	5,782.36	11,068.12	4,517.58	55,876.71	17,906.59	120,259.92
Dean of Engineering Overhead	259688	426,909.64	331,893.37	158,973.12	0.00	0.00	0.00	158,973.12	(18,142.69)	581,687.20
Forestry Overhead	259802	487.48	0.00	0.00	0.00	487.48	0.00	487.48	0.00	0.00
SSRC Overhead	259903	336,571.85	66,664.82	32,592.10	3,978.19	56,860.60	19,878.59	113,309.48	561.63	290,488.82
MSCL Overhead	259907	724,296.47	49,397.69	3,613.02	0.00	5,071.94	1,884.69	10,569.65	(2,959.65)	760,164.86
ORED TERMS Overhead	259908	39,633.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,633.96

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE JULY 1, 2022	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2023
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
MDOT Overhead	259924	140,568.08	28,763.74	0.00	72.00	842.48	1,644.22	8,381.99	10,940.69	(36,301.05)	122,090.08
CAVS Overhead	259926	143,626.84	824,867.79	661,480.14	110,410.12	80,047.13	20,071.72	80,626.43	952,635.54	(172,754.48)	(156,895.39)
Honors Program Overhead	259934	33,188.74	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	18,188.74
Dean of Graduate Studies Overhead	259988	10,540.73	0.00	0.00	2,651.66	167.00	1,313.75	0.00	4,132.41	10,000.00	16,408.32
MAFES Control Account	260001	837,270.07	0.00	0.00	0.00	0.00	(101,207.40)	0.00	(101,207.40)	0.00	938,477.47
Institutional Support	260100	545,232.66	0.00	0.00	0.00	250.00	2,195.54	0.00	2,445.54	252,041.29	794,828.41
MAFES Quality Assurance Unit	260101	364,863.00	0.00	(0.01)	0.00	(1,480.46)	7,936.52	0.00	6,456.05	0.00	358,406.95
Assessment of Leadership Programs	260102	27,200.55	0.00	4,900.14	0.00	0.00	0.00	0.00	4,900.14	(9,362.63)	12,937.78
Seed Technology Research Reserve	260104	115.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.53
Foundation Seed	260105	76,190.42	16,232.20	14,720.03	0.00	11,311.20	3,082.08	0.00	29,113.31	9,904.90	73,214.21
Animal Science Meats Lab	260106	(32,154.23)	118,058.93	17,157.22	290.76	37,912.47	97,338.93	0.00	152,699.38	12,400.00	(54,394.68)
MAFES Printing/Publishing/Distribut	260109	447.04	0.00	0.00	0.00	0.00	1,283.52	0.00	1,283.52	5,000.00	4,163.52
Dairy Manufacturing	260112	949,481.43	1,813,735.06	714,468.27	1,871.10	193,040.94	911,516.08	297,691.30	2,118,587.69	(48,744.60)	595,884.20
MAFES Surplus Property	260114	171,272.95	0.00	0.00	0.00	15,875.02	3,953.66	0.00	19,828.68	0.00	151,444.27
A.B.McKay Lab-Human Sciences	260117	255,578.17	600.00	0.00	0.00	32,891.76	2,587.54	0.00	35,479.30	30,000.00	250,698.87
Brown Loam	260123	2,048.92	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.92
Coastal Plains	260124	52,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,809.00
DBES Forest Management	260125	17,060.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,060.51
Culinary Research Revolving Fund	260126	23,248.49	70,000.00	29,313.30	195.00	1,702.39	1,707.02	10,116.70	43,034.41	(12,400.00)	37,814.08
Foundation Sweet Potatoes	260128	287,846.47	58,175.66	414.82	0.00	0.00	3,441.74	0.00	3,856.56	1,000.00	343,165.57
Auction/Equipment Repair & Replace	260130	1,338,561.94	240,770.03	0.00	0.00	5,000.00	3,968.52	308,944.80	317,913.32	0.00	1,261,418.65
Insect Rearing	260132	68,199.58	2,120.00	0.00	543.00	22,067.07	2,817.05	0.00	25,427.12	0.00	44,892.46
Juice Research Revolving Fund	260133	7,914.75	0.00	2,587.57	0.00	0.00	0.00	0.00	2,587.57	0.00	5,327.18
Unit for Community & Enviro Studies	260136	6,018.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.53	6,877.66
MAFES Conference Center	260137	213,998.46	3,650.00	0.00	0.00	18,372.11	2,281.56	3,890.00	24,543.67	50,000.00	243,104.79
SD-MAFES	260140	502,382.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,382.78
Weed Science Greenhouse	260141	1,697.91	0.00	0.00	0.00	163.70	616.49	0.00	780.19	0.00	917.72
SSRC Workshops	260143	24,599.50	0.00	0.00	2,170.31	1,461.55	633.21	0.00	4,265.07	0.00	20,334.43
ADS Nutrition Lab	260147	5,938.30	5,156.00	0.00	0.00	2,799.00	9,120.03	0.00	11,919.03	0.00	(824.73)
National Pork Producers	260148	50,597.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638.50	56,235.74
NSF Grad Research Fellowship	260150	2,638.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.02
MAFES Scientist Start-up Fund	260151	1,614,834.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(848,350.02)	766,484.83
Landscape Architecture Special Proj	260156	10,559.51	0.00	843.64	2,133.10	439.63	0.00	0.00	3,416.37	0.00	7,143.14
CMREC - Special Projects	260157	69,479.83	1,700.00	410.09	0.00	32,498.61	1,194.00	0.00	34,102.70	0.00	37,077.13
Lease Purchase Pool - MAFES	260159	2,463,212.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,212.63
Branch Station Renovations - MAFES	260160	189,400.44	0.00	0.00	0.00	7,798.52	0.00	0.00	7,798.52	0.00	181,601.92
Future Commitments - MAFES	260161	2,303,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,377.43
Data Management Planning - MAFES	260162	282,622.86	0.00	0.00	0.00	6,454.17	0.00	0.00	6,454.17	(24,444.00)	251,724.69
Pond Maintenance & Rental	260163	52,304.95	28,699.20	0.00	0.00	(1,609.03)	285.70	0.00	(1,323.33)	(13,697.83)	68,629.65
NMREC Reserve	260164	69,546.90	22,413.84	320.14	2,561.52	21,029.11	7,077.07	17,941.84	48,929.68	39,200.30	82,231.36
Foundation Herds	260166	(396,347.63)	80,705.87	0.00	214.53	101,887.74	300,687.07	7,000.00	409,789.34	133,866.36	(591,564.74)
Ag & Bio Engr. Shop	260170	(9,408.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,408.00	0.00
Landscape Architecture Startup Fund	260171	6,111.58	0.00	0.00	2,435.27	625.00	154.80	0.00	3,215.07	0.00	2,896.51
FSNHP Bully Box Project	260173	26,357.64	0.00	0.00	0.00	1,042.80	3,364.68	16,809.67	21,217.15	0.00	5,140.49
ADS General Support/Start-Up	260175	458.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.37
IPPS International Conf	260176	12,406.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,406.22
Lease Purchase Pool - Delta	260180	(59,690.23)	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	62,724.93	(116,965.30)
LSBI Repairs and Renovations	260181	456.01	0.00	0.00	0.00	5.41	0.00	0.00	5.41	0.00	450.60
Turfgrass Research Field Day	260183	17,468.45	19,668.00	0.00	0.00	5,587.68	12,223.76	0.00	17,811.44	0.00	19,325.01

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE JULY 1, 2022	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2023	
		REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
ADS IACUC	260184	7,200.47	0.00	0.00	1,140.18	6,739.84	2,684.42	0.00	10,564.44	10,000.00	6,636.03
PSS Forage Variety Trials	260187	131,263.58	33,200.00	24,259.54	2,737.01	4,680.44	7,726.08	3,543.47	42,946.54	(2,879.15)	118,637.89
Rice Technical Working Group	260190	18,199.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,199.77
Lease Purchase Pool - Revolving	260191	(1,236,524.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,330.80	(839,193.92)
Printing and Publication Costs	260198	561,300.66	0.00	161,444.86	197.81	1,929.45	33,621.99	0.00	197,194.11	0.00	364,106.55
Turf Management	260202	435.78	2,000.00	0.00	348.86	3,486.63	11,360.51	0.00	15,196.00	14,500.00	1,739.78
White Sands F & A	260203	217,601.68	18,049.68	31,007.32	430.82	4,348.43	19,277.43	0.00	55,064.00	20,102.69	200,690.05
Official Variety Trials-PSS	260204	7,099.45	0.00	4,552.56	0.00	0.00	0.00	0.00	4,552.56	0.00	2,546.89
Official Variety Trials-NE MS	260206	5,398.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.80
Official Variety Trials- Ponotoc	260207	23,569.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,569.29
Official Variety Trials-Delta	260209	(4.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.44	3,720.40
Support for N/H 320669 (ORED)	260211	33,124.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,124.78
North MS R&E Startup MAFES	260215	54,785.42	18,886.64	7,898.59	1,110.66	5,090.51	14,314.44	679.92	29,094.12	0.00	44,577.94
Coastal R&E Startup MAFES	260217	245,908.65	0.00	0.00	3,015.17	7,437.01	10,290.34	26,477.67	47,220.19	0.00	198,688.46
Delta R&E Startup MAFES	260218	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
FSNHP Startup MAFES	260219	106,367.75	728.70	0.00	5,527.44	3,119.57	5,333.35	0.00	13,980.36	(2,466.33)	90,649.76
PO Startup MAFES	260220	47,225.53	0.00	0.00	7,153.99	1,105.25	14,602.94	0.00	22,862.18	54,250.00	78,613.35
ADS Startup MAFES	260221	174,781.83	0.00	0.00	4,124.25	5,138.88	27,382.66	23,271.76	59,917.55	20,000.00	134,864.28
WFA Startup MAFES	260222	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
PSS Startup MAFES	260223	138,692.57	0.00	6,134.36	2,231.53	31,046.86	6,513.24	90,048.50	135,974.49	100,000.00	102,718.08
ABE Startup MAFES	260224	(11,620.31)	0.00	20,567.11	14,308.34	26,137.54	22,448.12	40,749.04	124,210.15	153,141.50	17,311.04
AE Startup MAFES	260226	15,000.00	0.00	0.00	0.00	473.95	0.00	0.00	473.95	0.00	14,526.05
BCHEPP Startup - MAFES	260228	134,732.56	0.00	34,489.93	9,397.82	7,388.32	14,294.37	11,715.04	77,285.48	52,223.79	109,670.87
Mendez Residual	260230	1,391.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.81
Brown Loam Reorganization	260231	678,183.88	46,703.23	0.00	0.00	152,905.00	7,471.85	184,247.62	344,624.47	14,000.00	394,262.64
MAFES Facelift	260232	930,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,462.45)	850,316.55
GRI Undergrad Res Schol Pgm	260233	3,000.00	0.00	2,999.21	0.00	0.00	0.00	0.00	2,999.21	(0.79)	(0.00)
IGBB Undergrad Res Schol Pgm	260234	2,174.21	0.00	3,018.69	0.00	0.00	0.00	0.00	3,018.69	844.48	0.00
BCHEPP Undergrad Res Schol Pgm	260235	14,805.08	0.00	19,212.22	654.73	405.33	1,566.98	0.00	21,839.26	5,103.24	(1,930.94)
FSNHP Undergrad Res Schol Pgm	260237	0.00	0.00	7,677.06	0.00	51.23	3,194.88	0.00	10,923.17	10,889.04	(34.13)
ADS Undergrad Res Schol Pgm	260239	(194.92)	0.00	12,382.39	536.68	1,789.00	2,547.94	0.00	17,256.01	16,743.98	(706.95)
ABE Undergrad Res Schol Pgm	260240	0.00	0.00	3,892.33	0.00	210.00	1,212.07	0.00	5,314.40	6,000.00	685.60
PO Undergrad Res Schol Pgm	260241	3,000.00	0.00	2,482.10	0.00	202.00	213.68	0.00	2,897.78	(266.82)	(164.60)
SHS Undergrad Res Schol Pgm	260242	0.00	0.00	3,614.99	0.00	542.02	0.00	0.00	4,157.01	4,157.01	0.00
PSS Undergrad Res Schol Pgm	260243	3,474.24	0.00	9,616.39	0.00	0.00	580.61	0.00	10,197.00	6,000.00	(722.76)
LA Undergrad Res Schol Pgm	260244	0.00	0.00	7,150.70	0.00	300.00	0.00	0.00	7,450.70	6,520.94	(929.76)
ACR/ORED BCHEPP Pollination Study	260245	14,627.00	0.00	7,518.37	0.00	0.00	760.67	0.00	8,279.04	23,755.00	30,102.96
COLOSS Annual Conference	260246	0.00	475.00	0.00	0.00	162.99	265.03	0.00	428.02	0.00	46.98
MAFES/BCHEPP Startup-Collins	260247	0.00	0.00	0.00	0.00	288.81	58,329.34	0.00	58,618.15	80,000.00	21,381.85
MAFES/NMREC Storm Damage	260248	0.00	0.00	0.00	0.00	97,892.27	21,101.68	0.00	118,993.95	0.00	(118,993.95)
MAFES/ADS Startup-Fan	260249	0.00	0.00	1,205.21	0.00	34.55	16,905.59	0.00	18,145.35	70,000.00	51,854.65
MAFES/FSNHP Startup-Komakech	260250	0.00	0.00	0.00	0.00	2,275.00	98.87	0.00	2,373.87	15,000.00	12,626.13
MAFES/PSS Startup-Avila	260251	0.00	0.00	0.00	0.00	5,613.53	8,291.06	0.00	13,904.59	70,000.00	56,095.41
MAFES/PO Startup-Macklin	260252	0.00	0.00	0.00	796.98	1,327.84	3,275.81	0.00	5,400.63	50,000.00	44,599.37
MAFES/NMREC Startup Bumguardner	260253	0.00	0.00	0.00	0.00	535.00	0.00	0.00	535.00	50,000.00	49,465.00
MAFES/AE Startup-Fox	260254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
MAFES/ADS Startup-Bratcher	260255	0.00	0.00	0.00	0.00	1,276.83	0.00	0.00	1,276.83	0.00	(1,276.83)
MAFES/SHS Startup-Robertson	260256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
MAFES/ABE Startup Gharakhani	260257	0.00	0.00	0.00	0.00	0.00	3,122.99	0.00	3,122.99	75,000.00	71,877.01



MISSISSIPPI STATE UNIVERSITY

SCHEDULE VI - DESIGNATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
DREC Undergrad Res Schol Pgm	260258	0.00	0.00	1,988.71	0.00	0.00	0.00	0.00	1,988.71	0.00	(1,988.71)
MAFES/NMREC Startup-Ayankojo	260260	0.00	0.00	0.00	0.00	795.00	0.00	0.00	795.00	50,000.00	49,205.00
MAFES/ABE Startup Martins	260261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
MAFES/CREC Startup-Muraco	260262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Southern Rural Dev - MAFES Support	261018	15,452.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,452.13
Indirect Cost Recoveries	261101	3,517,199.25	994,061.57	167,105.63	55,653.38	299,259.15	9,796.83	0.00	531,814.99	(518,036.55)	3,461,409.28
Memoranda of Agmrent Admin Fee	261102	360,939.81	106,347.00	0.00	0.00	9,205.56	0.00	0.00	9,205.56	(8,959.81)	449,121.44
Construction Revolving	261105	434,780.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,780.60
Retail Center- Human Sciences	261107	1,517.89	1,550.00	0.00	0.00	651.00	993.96	0.00	1,644.96	0.00	1,422.93
Official Variety Trials	261108	48,847.95	38,364.00	16,207.30	0.00	16,935.62	15,850.97	0.00	48,993.89	(3,724.44)	34,493.62
CREC Birds Overhead	261111	13,859.57	4,996.43	0.00	1,380.58	1,843.42	(282.31)	0.00	2,941.69	4,737.00	20,651.31
Food Science & Technology-Proj #501	261112	23,082.80	2,490,995.20	397,353.24	0.00	195,201.18	1,775,984.44	0.00	2,368,538.86	0.00	145,539.14
Delta Branch Station - Proj #500	261125	40,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,523.04
Residence Rentals - MAFES	261301	337,740.20	215,087.14	42,736.12	0.00	184,527.19	14,116.90	0.00	241,380.21	40,917.10	352,364.23
Black Belt Reserve	261305	76,734.38	1,358.33	0.00	0.00	11,691.02	41,905.90	0.00	53,596.92	81,305.60	105,801.39
Seed Royalties	261401	127,925.82	28,211.74	49,800.34	0.00	10,615.00	0.00	0.00	60,415.34	1,542.00	97,264.22
PVP Royalties - Native Grasses	261403	(5,750.00)	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	(12,750.00)
PVP Royalties - Rice Breeding	261404	10,639.50	329.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,969.20
Foundation Seed/Variety Testing	262105	208,362.97	169,895.77	92,026.66	920.13	2,333.51	37,532.12	0.00	132,812.42	(5,854.85)	239,591.47
PSS Conference Account	262111	28,419.25	807.00	0.00	0.00	7,449.36	7,111.70	0.00	14,561.06	0.00	14,665.19
Variety Trials-NE MS Branch	262128	3,650.71	0.00	4,526.11	0.00	2,946.47	0.00	0.00	7,472.58	(386.12)	(4,207.99)
Vice-President - Research Reserve	262301	653,187.56	12,168.43	28,961.00	7,184.54	100.00	2,568.38	0.00	38,813.92	(196,918.70)	429,623.37
Motor Pool	263105	58,468.61	160,532.76	0.00	0.00	11,476.98	143,228.69	0.00	154,705.67	0.00	64,295.70
Administration/Special Projects	263301	2,452,620.42	1,362,101.31	285.48	256.49	136,420.80	9,199.38	50,986.55	197,148.70	(741,664.73)	2,875,908.30
Livestock Revolving - MAFES	263401	320,323.63	289,191.68	0.00	0.00	1,100.00	0.00	120,006.18	121,106.18	0.00	488,409.13
Food Science and Techology Residual	266012	9,043.61	500.00	1,044.92	3,470.95	3,441.01	3,624.90	0.00	11,581.78	14,000.00	11,961.83
Timber Sales	266101	959,034.19	86,980.00	6,441.36	0.00	12,150.00	4,063.50	226,817.97	249,472.83	0.00	796,541.36
Plant Sciences Revolving	266105	103,873.71	11,289.99	6,018.92	52.56	8,801.62	29,760.17	(1,000.00)	43,633.27	54,507.64	126,038.07
Plant & Soil Sciences Residual-Barn	266111	12,853.75	0.00	0.00	0.00	0.00	247.99	0.00	247.99	0.00	12,605.76
Animal & Dairy Sciences Residual	266113	102,362.27	4,500.00	1,535.62	1,934.21	3,843.03	4,352.65	450.00	12,115.51	3,373.73	98,120.49
Residual Contracts and Grants	266115	33,620.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,620.89
Delta R & E Center Residual	266132	7,147.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.71
Truck Crops Branch Residual	266135	994.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.69
CMREC Residual Account	266157	6,895.66	0.00	163.58	0.00	0.00	0.00	0.00	163.58	0.00	6,732.08
Coastal Res & Ext Ctr Residual	266159	214,861.64	0.00	0.00	0.00	27,932.12	3,040.47	33,855.00	64,827.59	11,250.00	161,284.05
Southern Rural Dev Center Overhead	269018	52,610.34	6,297.85	4,462.06	0.00	750.00	0.00	0.00	5,212.06	(587.52)	53,108.61
Agricultural Economics Overhead	269102	103,378.84	47,127.23	9,882.62	13,649.12	8,076.04	0.00	0.00	31,607.78	7,511.01	126,409.30
Agricultural Engineering Overhead	269103	142,324.35	112,298.31	100,863.39	29,733.73	25,794.08	19,715.59	44,345.01	220,451.80	75,432.44	109,603.30
PSS Research Overhead	269104	368,028.55	281,001.28	73,621.40	40,626.88	72,264.59	34,358.68	60,670.00	281,541.55	67,878.14	435,366.42
ARC Reserve Overhead	269105	67,754.39	6,769.77	0.00	0.00	111.71	30,352.69	0.00	30,464.40	30,352.69	74,412.45
Animal Science Rsreh OH-Blanton	269106	3,247.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247.06
Biochemistry Overhead	269107	86.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.29
Poultry Science Overhead	269108	100,212.39	29,141.65	9,052.66	72.93	0.00	2,105.37	0.00	11,230.96	(6,300.05)	111,823.03
Entomology Overhead	269110	353,984.50	137,098.82	60,169.19	16,121.24	39,508.30	35,778.01	39,251.33	190,828.07	3,453.32	303,708.57
Food Science & Technology Overhead	269112	117,466.59	43,940.72	10,040.94	7,909.40	15,715.02	8,003.41	0.00	41,668.77	10,259.88	129,998.42
Poultry Science Overhead	269115	327,433.55	120,679.25	13,540.51	5,207.51	49,624.21	60,490.14	0.00	128,862.37	(36,554.84)	282,695.59
NMREC Horticulture Overhead	269116	2,054.27	1,611.30	0.00	(240.80)	520.00	0.00	0.00	279.20	0.00	3,386.37
Soc Science Research Rsrv Overhead	269119	726,608.03	84,606.34	58,392.66	4,250.77	49,173.01	9,375.21	0.00	121,191.65	(9,488.00)	680,534.72
Brown Loam Overhead	269123	55,010.77	0.00	0.00	745.80	3,952.04	0.00	47,932.47	52,630.31	0.00	2,380.46

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Coastal Plains Overhead	269124	256,376.13	8,322.89	0.00	0.00	4,860.15	37,150.81	1,865.85	43,876.81	(0.06)	220,822.15
Delta Overhead	269125	(125,086.77)	64,754.13	8,989.47	2,213.27	314,567.18	196,695.36	0.00	522,465.28	703,276.19	120,478.27
Landscape Architecture Overhead	269126	12,337.62	4,978.84	3,351.16	0.00	0.00	550.00	0.00	3,901.16	2,479.06	15,894.36
North Mississippi Overhead	269127	15,111.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,111.29
Northeast Mississippi Overhead	269128	71,588.88	588.00	5,814.39	0.00	4,400.00	522.05	34,418.00	45,154.44	27,245.34	54,267.78
South Mississippi Overhead	269130	51,315.32	8,045.60	11,113.13	0.00	8,079.18	2,522.00	0.00	21,714.31	0.00	37,646.61
Truck Crops Overhead	269131	105,352.13	153.91	7,890.07	0.00	21,837.60	0.00	0.00	29,727.67	8,027.62	83,805.99
Eastern Aq Unit (W & F) Overhead	269134	77,436.17	19,243.50	4,559.83	3,701.90	15,024.61	12,641.21	0.00	35,927.55	(36.51)	60,715.61
Prairie Overhead	269139	74,811.03	24,832.17	11,129.40	0.00	15,612.50	530.73	0.00	27,272.63	4,478.45	76,849.02
Animal and Dairy Science Overhead	269140	163,047.78	43,583.25	0.00	4,575.62	7,063.61	20,232.43	31,913.77	63,785.43	11,302.50	154,148.10
Pontotoc Overhead	269146	137,130.11	12,238.94	9,922.87	859.59	6,075.01	15,868.33	7,022.77	39,748.57	69,635.31	179,255.79
Central MS Research & Ext Overhead	269157	7,083.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.17
Coastal Res & Ext Center Overhead	269159	74,425.50	59,209.00	11,668.43	1,941.39	18,469.39	4,089.20	0.00	36,168.41	(4,852.04)	92,614.05
Thad Cochran Aquaculture Overhead	269162	31,378.23	24,466.72	1,567.27	3,178.41	0.00	0.00	0.00	4,745.68	1,894.41	52,993.68
Human Sciences Overhead	269174	9,066.32	29,224.35	11,611.14	1,203.49	501.00	2,061.21	0.00	15,376.84	2,197.60	25,111.43
Life Sciences and Biotechnology OH	269181	241,366.31	23,472.76	5,542.39	1,897.15	5,016.55	10,875.15	0.00	23,331.24	638.87	242,146.70
WRRRI Overhead	269183	3,992.97	23,551.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,544.20
Remote Sensing Overhead	269191	125,533.97	45,136.59	65,476.67	4.24	14,119.22	2,532.36	34,091.00	116,223.49	(9,024.39)	45,422.68
SD-Forest Products Lab	270102	0.00	0.00	0.00	0.00	10,581.57	7,444.01	0.00	18,025.58	0.00	(18,025.58)
Forestry Computer Account	270103	87,389.50	0.00	0.00	192.50	7.10	6,651.27	0.00	6,850.87	0.00	80,538.63
SD-Forest Products Building #3	270107	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.00
FWRC Special Activities	270108	439,350.93	350,115.54	0.00	16,507.28	14,547.43	15,713.04	27,279.00	74,046.75	(39,688.02)	675,731.70
Special Projects	270110	(6,346.59)	0.00	0.00	0.00	0.00	318.00	0.00	318.00	6,846.59	182.00
Workshops	270111	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Symposium	270113	2,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.91
Lab Instrumentation	270114	1,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.93
Wildlife&Fisheries Special Account	270115	(12,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(11,020.00)
Forestry Research Activities	270116	240,249.36	0.00	0.00	0.00	5,025.08	12,704.98	0.00	17,730.06	(20,464.69)	202,054.61
Forest Products Research Activities	270117	154,911.83	1,400.00	778.00	13,197.40	35,800.50	11,050.33	0.00	60,826.23	14,976.10	110,461.70
CFR Summer Field Program	270118	32,635.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	67,635.93
Wildlife & Fisheries Research Activ	270119	19,239.38	378.68	14,626.61	1,079.08	668.75	2,278.75	0.00	18,653.19	18,580.46	19,545.33
Title III Wood Magic SF	270122	34,875.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,875.05
Research Account	270123	3,968.13	0.00	0.00	0.00	41.70	1,660.69	0.00	1,702.39	(3.25)	2,262.49
CFR & FWRC Publications Editor	270124	46,695.66	53.87	828.49	75.98	10,234.75	4,647.86	0.00	15,787.08	4,945.00	35,907.45
Wildlife&Fisheries Special Account	270125	2,388.57	0.00	0.00	0.00	1,076.28	1,489.92	0.00	2,566.20	2,505.84	2,328.21
Natural Resources Summer Camp	270128	13,061.98	50.00	1,176.56	1,289.96	53.02	570.34	0.00	3,089.88	143.91	10,166.01
Research Support/Commitments	270129	399,224.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,096.85)	380,128.11
Lucas Endowment	270130	186,923.63	0.00	540.05	0.00	21.56	0.00	0.00	561.61	50,000.00	236,362.02
CFR/FWRC Conferences and Workshops	270131	919.45	565.00	0.00	0.00	17.92	0.00	0.00	17.92	(1,466.53)	0.00
Fisheries Symposium	270137	43.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17
Intellectual Property	270138	19,080.62	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,837.98
Deer Ecology and Management La	270140	(2,319.10)	8,591.56	3,021.21	2,850.48	100.00	1,218.76	0.00	7,190.45	989.02	71.03
James C Kennedy Endowed Chair	270143	47,145.71	90,000.00	75,353.62	2,198.70	7,783.94	466.93	0.00	85,803.19	0.00	51,342.52
FWRC-Operations & Maintenance	270150	27,784.13	63,577.94	0.00	0.00	210.41	18,409.18	62,500.00	81,119.59	65,377.18	75,619.66
FWRC - Computer Use	271138	18,153.85	0.00	0.00	0.00	0.00	279.00	0.00	279.00	0.00	17,874.85
FWRC - Administration	272138	1,454,633.93	354,273.54	210,865.18	1,954.37	50,238.06	71,411.61	160,638.80	495,108.02	0.00	1,313,799.45
Human Wildlife Conflicts	272139	156,827.07	63,218.40	14,647.20	396.35	15,212.13	11,116.69	5,589.29	46,961.66	572.58	173,656.39
Patents & Trademarks	273136	55,455.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,455.25
SFR - Transportation	273138	348,523.96	113,363.75	0.00	26,201.80	370.00	287.62	48,820.00	75,679.42	(65,377.18)	320,831.11

MISSISSIPPI STATE UNIVERSITY

SCHEDULE VI - DESIGNATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2023

FUND	279111	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Forestry Overhead	279111	407,962.83	183,207.46	14,663.86	57,785.53	67,044.22	31,515.05	32,078.99	203,087.65	117,334.66	505,417.30
MS Coop Fish/Wildlife Res Overhead	279133	187.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.49
Wildlife & Fisheries Overhead	279134	400,406.82	149,383.19	18,029.71	44,442.76	59,310.14	40,588.31	1,780.10	164,151.02	7,397.89	393,036.88
Forest Products Overhead	279136	438,057.26	106,555.09	18,505.35	5,743.30	40,749.39	41,120.66	0.00	106,118.70	24,022.92	462,516.57
Forest/Wildlife Research Ctr Overhd	279138	1,292,768.92	468,103.45	17,542.55	5,235.05	6,065.88	150.00	0.00	28,993.48	(254,657.97)	1,477,220.92
CETT Residual	280068	5,088.00	17,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,518.00
MSU-ES Director's GMOA	280101	301,316.71	25,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,434.71
MSU-ES Admin Designated Fund	280102	1,618,708.87	1,860,935.65	40,512.51	1,539.17	244,893.76	155,775.23	165,228.50	607,949.17	(712,240.01)	2,159,455.34
ES Faculty Startup - Surrette	280103	0.00	0.00	0.00	0.00	0.00	5,994.81	0.00	5,994.81	50,000.00	44,005.19
Start Up - Jeff Wilson	280104	68,836.52	21,255.44	0.00	6,594.95	11,228.08	3,087.39	0.00	20,910.42	0.00	69,181.54
ADS General Support/Start-Up	280113	70.59	0.00	0.00	0.00	0.00	70.59	0.00	70.59	0.00	0.00
MSU-ES Wireless Clearing Fund	280114	(5,392.12)	0.00	0.00	0.00	67,706.06	0.00	0.00	67,706.06	67,142.77	(5,955.41)
Rural Medical Scholars Program	280120	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
MLRT Education	280142	10,714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.42
Beef Program	280147	52,910.61	41,603.56	3,259.78	4,848.85	2,900.07	5,124.98	0.00	16,133.68	0.00	78,380.49
ES Faculty Startup- Kouba	280148	10,239.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,239.97
ES Faculty Startup- Rellinger	280149	0.00	0.00	0.00	0.00	0.00	34.72	0.00	34.72	0.00	(34.72)
ES Faculty Startup- Orlowski	280150	271.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.21
MSU ES - ADS Designated	280151	(1,036.93)	19,909.95	28,397.22	368.51	3,135.00	689.24	1,847.50	34,437.47	8,676.79	(6,887.66)
MSU ES -Southwest Workshop	280152	18,348.03	3,865.71	0.00	1,116.09	511.10	3,334.16	0.00	4,961.35	2,000.00	19,252.39
MSU ES -Coastal Workshop	280153	20,774.24	3,765.00	0.00	0.00	6,688.00	24,937.37	0.00	31,625.37	33,395.27	26,309.14
MSU ES -Northeast Workshop	280154	64,070.18	4,163.67	0.00	0.00	25.00	5,759.38	0.00	5,784.38	(13,619.67)	48,829.80
MSU ES -Delta Workshop	280155	63,167.41	10,570.72	0.00	6,821.24	1,111.58	7,355.12	0.00	15,287.94	5,500.00	63,950.19
Floral Design Seminars	280156	15,456.36	38,145.06	0.00	499.59	3,239.76	24,973.66	0.00	28,713.01	0.00	24,888.41
Greenhouse Tomato Short Course	280157	0.00	0.00	0.00	0.00	0.00	0.00	2,564.15	2,564.15	0.00	(2,564.15)
ES Faculty Startup-Evans	280158	0.00	0.00	0.00	0.00	1,240.35	0.00	0.00	1,240.35	0.00	(1,240.35)
Sustainable Bioproducts	280159	51,979.78	1,573.00	0.00	7,082.81	611.00	1,196.65	0.00	8,890.46	0.00	44,662.32
C. Crist Startup	280161	13,253.77	0.00	3,689.20	5,248.71	2,149.92	1,484.78	0.00	12,572.61	0.00	681.16
Coastal Cleanup	280162	28,662.14	6,500.00	0.00	8.75	241.80	12,367.05	0.00	12,617.60	0.00	22,544.54
ES Faculty Start Up- Coble	280163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
ASRED Conferences	280164	70,548.04	126,255.81	0.00	0.00	136,000.97	2,305.30	0.00	138,306.27	915.00	59,412.58
ES Faculty Start Up- Stone	280165	685.99	0.00	0.00	0.00	0.00	65.17	0.00	65.17	0.00	620.82
ES North MS Beef Expo	280167	8,526.78	1,250.00	0.00	832.55	1,026.25	0.00	0.00	1,858.80	0.00	7,917.98
Fisheries Ecology	280168	66,676.47	15,501.10	0.00	867.83	2,497.58	12,019.24	0.00	15,384.65	29,625.94	96,418.86
Grebner Startup Fund	280171	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
ES Faculty Startup- Linhoss	280172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
ES Faculty Startup- D Dodds	280173	41,860.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,860.85
Support Services Building B	280174	2,135.61	10,724.64	0.00	0.00	12,932.75	4,027.78	0.00	16,960.53	5,521.17	1,420.89
Startup Funds - Brian Mills	280175	17,516.67	0.00	0.00	1,876.66	150.00	0.00	0.00	2,026.66	0.00	15,490.01
ES Faculty Startup - W Maples	280176	16,455.44	0.00	0.00	2,856.58	0.00	0.00	0.00	2,856.58	0.00	13,598.86
ES Faculty Startup - Tanger	280177	7,641.10	1,560.05	0.00	0.00	172.24	0.00	21,422.68	21,594.92	12,393.77	0.00
County GMOA	280178	0.00	0.00	0.00	0.00	100.00	512.97	649.00	1,261.97	52,816.63	51,554.66
MSU ES Travel	280201	1,419,475.63	686,901.24	0.00	68,805.97	16,208.99	1,545.73	0.00	86,560.69	(495.00)	2,019,321.18
Conferences/Workshops/Seminars-#203	280203	214,673.44	71,674.41	0.00	0.00	12,110.80	3,513.75	0.00	15,624.55	0.00	270,723.30
Conferences/Workshops/Seminars-#204	280204	59,119.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,119.01
Extension Agricenter Activities	280206	125,585.53	216,582.07	0.00	0.00	170,335.83	50,652.00	0.00	220,987.83	10,685.82	131,865.59
Municipal Programs	280208	111,182.33	120,936.29	5,432.51	7,845.71	31,974.76	86,779.97	0.00	132,032.95	(750.00)	99,335.67
Tax Assessor Programs	280209	471,213.16	191,900.40	28,875.31	4,780.26	56,803.27	105,831.69	0.00	196,290.53	750.00	467,573.03
Publication Sales	280210	(6,380.30)	130.00	0.00	0.00	123.69	1,415.38	0.00	1,539.07	0.00	(7,789.37)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023
Emergency Management	280216	103,435.46	0.00	5,432.51	125.00	250.00	0.00	0.00	5,807.51	0.00	97,627.95
Regional Development	280220	13,557.91	608,697.49	0.00	2,304.29	89,691.49	508,187.90	0.00	600,183.68	0.00	22,071.72
Special Project Residual -Proj #222	280222	363.70	201.00	360.38	0.00	0.00	0.00	0.00	360.38	0.00	204.32
Special Project Residual -Proj #224	280224	14,085.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.61
Crosby Arboretum Funds	280228	44,155.94	129,804.10	25,090.45	245.99	39,145.45	50,295.59	0.00	114,777.48	(595.33)	58,587.23
CMREC - Pesticide Education	280229	146,742.96	99,422.58	88,934.88	7,975.25	6,252.76	10,781.62	0.00	113,944.51	2,263.15	134,484.18
County Program Support	280230	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
CTO Service Account	280232	875,883.31	10,989.05	5,502.50	10,972.79	(4,736.47)	7,420.92	0.00	19,159.74	0.00	867,712.62
ASRED Workshops	280233	0.00	0.00	0.00	0.00	41,280.00	2,224.15	8,200.00	51,704.15	0.00	(51,704.15)
Food Science Institute	280234	11,573.14	0.00	0.00	0.00	5,898.32	0.00	0.00	5,898.32	0.00	5,674.82
NMREC Extension Forestry	280236	60.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,164.97	17,225.20
ANR Designated	280239	84,127.87	0.00	0.00	30,472.11	15,604.76	8,225.12	0.00	54,301.99	(420.00)	29,405.88
CMREC Private Applicator Fees	280240	52,564.90	20,225.71	0.00	0.00	2,132.32	1,636.00	0.00	3,768.32	0.00	69,022.29
MS AgriAbility Project-Shop	280241	2,891.03	1,797.45	0.00	0.00	141.38	325.87	0.00	467.25	0.00	4,221.23
FSNHP Serv Safe	280242	126,761.63	42,795.82	3,142.78	2,795.02	5,643.45	(2,746.01)	0.00	8,835.24	0.00	160,722.21
Program Development	280243	2,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.45
FSNHP Workshops	280244	99,440.14	53,285.00	4,326.01	4,940.51	7,142.43	25,254.79	0.00	41,663.74	0.00	111,061.40
Newton NRE Workshop	280248	47,543.21	5,850.00	6,503.18	4,512.15	1,254.00	1,597.47	0.00	13,866.80	0.00	39,526.41
MSUES Oil Spill Cleanup	280251	89,450.79	0.00	0.00	14,541.21	135.00	1,168.67	0.00	15,844.88	0.00	73,605.91
Master Naturalist Program	280252	68,173.41	24,862.12	0.00	229.25	10,148.56	(22,868.42)	88,205.59	75,714.98	44,224.96	61,545.51
Farmtastic	280253	0.00	0.00	0.00	3,017.85	4,093.14	12,424.08	0.00	19,535.07	0.00	(19,535.07)
Human Sciences Extension Program	280254	120,457.94	53,875.59	45,532.55	0.00	11,254.77	105.46	0.00	56,892.78	0.00	117,440.75
Center for Continuing Education	280255	(53,634.21)	545,739.99	444,174.03	18,914.36	300,535.93	48,174.08	0.00	811,798.40	(29,964.31)	(349,656.93)
Safety & Environmental Programs	280256	0.00	69,044.06	0.00	0.00	3,000.00	3,732.75	0.00	6,732.75	(10,114.71)	52,196.60
CMREC- Special Projects	280257	24,267.05	507.54	0.00	2,418.54	0.00	1,036.43	0.00	3,454.97	0.00	21,319.62
Extension Poultry Science	280258	805.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.35
ONE Camps	280259	141.92	500.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	241.92
Ctr for Eco Edu & Fin Literacy	280261	4,687.96	0.00	2,266.30	1,508.97	857.50	110.49	0.00	4,743.26	23,000.00	22,944.70
MSU ES - Gallardo Book	280262	206.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.44
ANREP Conference	280263	1,958.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.18
ES- Dairy Program	280264	18.28	1,769.78	0.00	0.00	0.00	1,313.21	0.00	1,313.21	0.00	474.85
Plant Diagnostic Lab	280265	11.73	3,716.25	0.00	0.00	1,403.75	2,312.50	0.00	3,716.25	0.00	11.73
Startup Fund Drymon	280266	24,126.43	12,980.39	0.00	14,449.18	6,610.20	9,242.93	0.00	30,302.31	7,038.05	13,842.56
Rankin Cty Youth Leadership Program	280292	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
NMREC- Parish	280299	0.00	0.00	0.00	0.00	89.00	0.00	0.00	89.00	0.00	(89.00)
Remote Sensing Workshops	280403	75,711.17	1,808.98	0.00	0.00	83.32	360.57	0.00	443.89	0.00	77,076.26
Smart Landscapes	280404	1,155.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.66
ES Faculty Startup- Maples	280405	17,265.89	0.00	0.00	2,425.07	0.00	0.00	0.00	2,425.07	0.00	14,840.82
CETT Service	280519	75,353.04	30,507.48	0.00	0.00	15,949.07	0.00	0.00	15,949.07	0.00	89,911.45
Termite University	280520	15,136.53	14,463.17	0.00	0.00	1,113.74	9,905.89	0.00	11,019.63	(2,520.00)	16,060.07
ES Faculty Startup- Collini	280521	0.00	0.00	2,400.10	3,340.82	5,770.45	1,639.64	0.00	13,151.01	11,854.31	(1,296.70)
ES Faculty Startup- Pierallisi	280523	3,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429.00
Farm BUreau - Byrd	280524	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Farm Bureau - Deason	280525	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00
MSU ES MWRRI Projects	280526	11,804.75	2,397.04	0.00	767.76	407.25	132.69	0.00	1,307.70	0.00	12,894.09
ADS Therapeutic Riding	281113	29,749.84	0.00	0.00	0.00	7,183.81	10,389.87	0.00	17,573.68	0.00	12,176.16
HS- Therapeutic Riding	281121	(3,048.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,048.48)
NMREC Designated	281140	9,937.37	1,538.97	4,819.35	51.09	247.00	3,819.16	0.00	8,936.60	454.70	2,994.44
Buys Health Sciences Initiative	283501	4,039.71	0.00	0.00	0.00	0.00	227.92	0.00	227.92	3,000.00	6,811.79

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2023

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2023
	JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
ES Faculty Startup-Rushing	283502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
MSU ES Startup Funds	283503	964,650.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,956.92)	944,693.93
ES Faculty Startup-Dean	283504	6,176.71	0.00	0.00	0.00	2,120.57	0.00	0.00	2,120.57	(4,056.14)	0.00
ES Faculty Startup-Melanson	283505	24,652.87	0.00	0.00	699.42	0.00	1,536.28	0.00	2,235.70	500.00	22,917.17
ES Faculty Startup-Cavinder	283506	6,119.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,119.35
ES-Equine Program	283507	11,436.73	547.96	0.00	200.44	1,124.68	1,106.83	0.00	2,431.95	0.00	9,552.74
ES Faculty Startup-McCurdy	283510	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
ES Faculty Startup-Sarver	283511	8,656.89	0.00	0.00	1,495.78	249.00	0.00	0.00	1,744.78	0.00	6,912.11
ES Faculty Startup-Broderick	283512	4,500.00	0.00	0.00	1,305.25	0.00	0.00	0.00	1,305.25	0.00	3,194.75
FY14 Seed Grant-Barnes, J	285001	23,767.63	0.00	0.00	2,996.94	0.00	0.00	0.00	2,996.94	0.00	20,770.69
ES Faculty Startup L Harvey	285002	23,090.00	1,458.30	0.00	0.00	275.00	169.44	0.00	444.44	0.00	24,103.86
ES Faculty Startup J Drewry	285003	50,000.00	0.00	0.00	1,561.48	183.50	9,683.40	0.00	11,428.38	0.00	38,571.62
FY15 Seed Grant - Karisch, B	285004	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,640.54)	16,359.46
FY14 Seed Grant-Downey, L	285005	0.00	0.00	0.00	574.89	0.00	1,791.44	0.00	2,366.33	15,000.00	12,633.67
FY14 Seed Grant-Kirkland, C	285006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
FY14 Seed Grant-Lemons, L	285007	(7,502.28)	7,033.75	0.00	24,950.47	35.95	2,691.26	0.00	27,677.68	2,500.00	(25,646.21)
FY14 Seed Grant-Templeton, B	285008	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
FY14 Seed Grant-Walker, T	285010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
FY15 Seed Grant-Rivera, D	285015	0.00	0.00	0.00	0.00	0.00	379.88	0.00	379.88	0.00	(379.88)
FY14 Seed Grant-Henderson, J	285017	0.00	1,932.34	749.91	0.00	85,115.29	2,167.27	0.00	88,032.47	98,000.00	11,899.87
FY14 Seed Grant-Self, B	285018	0.00	0.00	0.00	0.00	0.00	9,840.44	0.00	9,840.44	0.00	(9,840.44)
Farm Bureau-R Nevins	285020	0.00	4,500.00	0.00	0.00	0.00	489.91	0.00	489.91	0.00	4,010.09
Startup Fund Rios De Alvarez	285021	5,604.55	0.00	0.00	399.09	272.35	308.75	0.00	980.19	0.00	4,624.36
FY14 Seed Grant-Latimer, B	285023	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
ES Water/Irrigation Management	285024	5,393.21	1,259.63	0.00	758.24	0.00	0.00	0.00	758.24	0.00	5,894.60
Agriculture Communications Residual	286110	31,214.13	43,075.40	0.00	407.94	10,202.40	17,087.13	0.00	27,697.47	(22,123.64)	24,468.42
CAS Residual	286114	235,317.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,317.68
4-H General	288001	562.40	18,639.02	4,210.20	7,773.69	7,822.98	10,320.06	0.00	30,126.93	4,980.30	(5,945.21)
4-H Coop	288002	5,310.33	0.00	0.00	0.00	198.00	522.36	0.00	720.36	0.00	4,589.97
4-H Leadership/Citizenship	288003	9,261.05	1,252.74	0.00	134.00	659.00	232.45	0.00	1,025.45	(4,980.30)	4,508.04
4-H Shooting Sports	288004	(677.16)	22,955.00	0.00	3,508.02	9,398.93	10,404.26	0.00	23,311.21	0.00	(1,033.37)
4-H Club Congress	288005	39,294.94	20,541.00	0.00	2,662.23	25,142.17	3,709.62	0.00	31,514.02	4,697.00	33,018.92
4-H Western Regional Roundup	288008	272.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.93
4-H National Congress	288011	0.00	4,039.00	0.00	0.00	4,039.00	0.00	0.00	4,039.00	0.00	0.00
4-H ATV	288012	298.84	1,080.00	0.00	0.00	(115.50)	190.61	0.00	75.11	0.00	1,303.73
4-H Southern Region Volunteer	288014	1,511.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.65
4-H Awards & Activities	288016	3,785.17	2,000.00	0.00	0.00	937.45	371.85	0.00	1,309.30	0.00	4,475.87
4-H STEM	288018	0.00	1,042.20	0.00	0.00	0.00	1,061.60	0.00	1,061.60	0.00	(19.40)
4-H CAMPS	288019	0.00	0.00	0.00	0.00	0.00	181.95	0.00	181.95	0.00	(181.95)
Extension Overhead	289100	104,121.70	61,882.74	29,160.74	1,721.15	2,380.17	1,665.33	0.00	34,927.39	1,238.66	132,315.71
Ag & Bio Engineering Overhead	289103	48,246.44	2,517.49	1,715.20	1,250.37	5,742.50	5,516.33	0.00	14,224.40	(1,141.17)	35,398.36
Family & Consumer Support Overhead	289105	82,615.51	0.00	0.00	198.00	25.00	516.87	0.00	739.87	0.00	81,875.64
Southern Rural Development Overhead	289106	167,368.96	40,394.78	9,101.58	0.00	(3,500.00)	623.31	0.00	6,224.89	(2,587.13)	198,951.72
Agricultural Economics Overhead	289107	101,969.70	34,912.13	17,062.15	6,948.79	11,686.34	4,795.39	0.00	40,492.67	(8,981.95)	87,407.21
E&CRD Overhead	289108	12,990.66	0.00	0.00	0.00	0.00	180.26	0.00	180.26	112,380.60	125,191.00
FFC Indirect Cost Recovery	289109	5,703.34	0.00	0.00	0.00	95.78	3,348.24	0.00	3,444.02	0.00	2,259.32
EYN Overhead	289110	149,333.39	410,165.79	6,356.88	14,285.31	34,779.72	6,659.51	47,785.00	109,866.42	(56,187.56)	393,445.20
Plant & Soil Sciences Overhead	289111	273,264.10	56,625.09	3,095.31	0.00	428.00	1,192.36	0.00	4,715.67	(3,191.68)	321,981.84
CAS Overhead	289114	160,888.51	259.22	0.00	0.00	10.03	0.00	64,691.97	64,702.00	(49.39)	96,396.34

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2022	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2023	
Nutrition Ed Overhead	289115	788,723.03	368,941.73	45,289.82	6,415.42	127,735.98	110,359.68	73,785.00	363,585.90	(4,180.81)	789,898.05	
Ctr for Safety & Health Ovrhd	289116	113,017.26	52,884.50	0.00	229.38	10,361.83	550.95	0.00	11,142.16	0.00	154,759.60	
MSU-ES SW Region Designated	289117	682.05	3,283.81	0.00	0.00	0.00	1,603.33	0.00	1,603.33	0.00	2,362.53	
Collini Overhead	289118	36,135.93	7,248.82	13,450.34	7,029.63	1,824.79	3,554.57	0.00	25,859.33	5,347.91	22,873.33	
Entomology/Plant Pathology Overhead	289119	48,786.73	23,380.80	0.00	500.00	0.00	35.77	0.00	535.77	265.06	71,896.82	
Human Sciences Ext. Overhead	289121	64,471.56	132,337.76	62,922.12	22,993.41	29,422.22	9,444.22	0.00	124,781.97	25,710.21	97,737.56	
Overhead - Child	289122	7,508.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.63	
FSNHP MSU-ES Overhead	289125	800,868.66	202,336.41	14,222.15	34,617.65	20,944.17	14,694.58	0.00	84,478.55	(35,016.97)	883,709.55	
Poultry Science Ext Overhead	289131	36,933.08	4,249.23	0.00	184.37	0.00	655.38	0.00	839.75	(3,855.97)	36,486.59	
Delta Research Ext Ctr Overhead	289132	46,948.36	44,493.22	2,127.08	0.00	25.00	4,308.11	31,882.00	38,342.19	31,882.00	84,981.39	
4-H Overhead	289136	44,181.51	7,773.50	5,552.32	0.00	175.00	3,038.45	0.00	8,765.77	0.00	43,189.24	
Ctr for Govt Tech Overhead	289142	44,129.52	15,311.37	14,587.99	0.00	460.00	0.00	0.00	15,047.99	0.00	44,392.90	
Coastal Research & Ext Ctr Overhead	289157	70,428.14	5,913.51	0.00	1,579.52	495.00	1,651.25	41,733.26	45,459.03	687.29	31,569.91	
Coastal Research & Ext Ctr Overhead	289159	76,555.06	275,750.05	36,229.39	3,410.40	42,619.86	6,759.89	15,927.69	104,947.23	(88,692.10)	158,665.78	
Remote Sensing Overhead	289191	25,414.49	13,318.49	0.00	0.00	52.50	1,020.90	0.00	1,073.40	(113.35)	37,546.23	
Northeast District Designated	289193	13,938.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,938.57	
SE District Overhead	289194	12,994.50	1,603.77	0.00	(2,807.00)	0.00	0.00	0.00	(2,807.00)	0.00	17,405.27	
MWRRI Overhead - Ext.	289197	0.00	51,971.93	0.00	3,207.90	0.00	0.00	0.00	3,207.90	0.00	48,764.03	
Extension Forestry Overhead	289801	28,691.17	117.50	0.00	0.00	797.44	65.93	0.00	863.37	0.62	27,945.92	
CVM Equine Operations	290001	5,002.81	0.00	0.00	0.00	63.55	0.00	0.00	63.55	0.00	4,939.26	
CVM Diagnostic Operations	290003	60,989.73	20,000.00	80,376.42	14,186.69	630.00	77.60	0.00	95,270.71	0.00	(14,280.98)	
SD-Wise Center	290005	0.00	0.00	0.00	0.00	325.00	4.92	0.00	329.92	0.00	(329.92)	
CVM Information Technology	290006	164,031.69	35,842.50	0.00	0.00	199.00	2,154.95	0.00	2,353.95	0.00	197,520.24	
Outreach Operations	290007	849.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.89	
CVM PEAQ	290008	279,607.52	32,904.85	0.00	0.00	1,745.00	600.98	0.00	2,345.98	75,705.78	385,872.17	
Bully Services	290009	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
CVM Faculty Start-up Funds	290010	766,409.94	0.00	40,865.89	17,447.32	5,525.49	68,568.41	5,400.00	137,807.11	4,101.74	632,704.57	
CVM Photography Services	290012	4,665.56	5,109.61	0.00	3,301.03	1,289.05	5,134.96	0.00	9,725.04	0.00	50.13	
Clinical/Diagnostic Activities	290802	65,595.62	20,750.00	20,478.03	0.00	70.56	31,005.21	0.00	51,553.80	0.00	34,791.82	
Audio/Visual Technical Support	291801	1,506.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.21	
Global Ctr fr Aquatic Food Security	291802	85,925.05	94,267.70	11,018.75	17,623.82	11,573.54	11,771.86	0.00	51,987.97	1,764.72	129,969.50	
HERS-EA	291803	6,240.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.23	
Research Residual	291820	372,679.07	44,101.78	7,674.93	7,859.20	16,568.54	33,373.44	0.00	65,476.11	54,434.96	405,739.70	
MVDL Residual	291831	49,325.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,325.37	
Island Money	291841	256,000.28	306,110.60	0.00	0.00	0.00	14,152.73	0.00	14,152.73	0.00	547,958.15	
LARAC Operations	292801	1,510.00	670.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.63	
COVID-19 CVM	292870	(65,967.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,967.13	0.00	
CVM COVID-19 Testing	292871	0.00	0.00	0.00	0.00	0.00	(1,456.12)	0.00	(1,456.12)	0.00	1,456.12	
CVM MS Veterinary Diag Lab Op	293100	413,762.69	666,938.48	83,731.81	27,549.50	18,314.05	277,868.18	0.00	407,463.54	0.00	673,237.63	
Post-Graduate Educational Seminar	293801	94,448.43	98,954.03	21,211.33	0.00	13,428.43	34,123.30	0.00	68,763.06	0.00	124,639.40	
Academic Gift/Grants	295061	152,450.18	89,975.00	2,275.96	15,703.91	24,800.11	43,911.96	0.00	86,691.94	0.00	155,733.24	
SCAVMA	295062	322.35	1,275.00	0.00	0.00	122.76	156.14	0.00	278.90	388.80	1,707.25	
AHC Gifts/Grants	295158	(1,145.45)	41,244.60	0.00	0.00	23,189.78	49,935.49	76,429.71	149,554.98	0.00	(109,455.83)	
Incinerator Operations	296801	51,779.67	59,321.50	75,152.33	0.00	9,201.14	1,649.23	0.00	86,002.70	0.00	25,098.47	
Tuition Contracts	296803	784,763.00	1,464,780.00	0.00	0.00	1,404,258.00	0.00	0.00	1,404,258.00	0.00	845,285.00	
AHC Residual	296804	16,008.41	0.00	0.00	0.00	4,870.88	2,357.45	0.00	7,228.33	14,770.00	23,550.08	
CVM Capital Fee	296821	50,350.74	47,055.10	0.00	0.00	0.00	0.00	45,064.25	45,064.25	0.00	52,341.59	
CVM Designated Overhead	299000	0.00	0.00	0.00	0.00	0.00	62.94	0.00	62.94	0.00	(62.94)	
ECFVG	299005	636,801.04	478,187.87	25,380.85	126,279.41	189,956.28	75,032.91	6,300.00	422,949.45	71,241.15	763,280.61	

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2022		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2023
Research Overhead	299121	1,900,698.77	826,007.56	98,518.44	42,146.96	75,118.96	94,970.73	31,656.08	342,411.17	(21,719.51)	2,362,575.65
CEHS Overhead	299645	5,047.78	47,864.47	61,572.82	1,918.34	0.00	0.00	0.00	63,491.16	0.00	(10,578.91)
CVM Dean's Overhead	299800	712,778.50	705,669.29	0.00	73,273.56	267,218.64	149,133.51	184,299.34	673,925.05	(226,288.91)	518,233.83
Ctr for Biomed Res Exc OH	299934	165,344.92	44,752.06	24,096.64	4,085.04	34,673.35	60,415.33	0.00	123,270.36	(3,904.17)	82,922.45
<b>SUBTOTAL</b>		<u>251,072,169.32</u>	<u>239,873,501.51</u>	<u>48,167,133.56</u>	<u>5,550,427.87</u>	<u>126,617,560.84</u>	<u>32,116,415.83</u>	<u>32,184,651.27</u>	<u>244,636,189.37</u>	<u>(14,986,378.55)</u>	<u>231,323,102.91</u>
Less Interdepartmental Activity			(118,435,898.37)			(118,435,898.37)			(118,435,898.37)		
Accrued Leave	2X9999	(1,917,455.47)	0.00	49,442.70	0.00	0.00	0.00	0.00	49,442.70	0.00	(1,966,898.17)
Utility Billing	2X9995	(321,419.68)	0.00	0.00	0.00	(132,493.86)	0.00	0.00	(132,493.86)	0.00	(188,925.82)
Unrealized Gain/Loss on Investments	2X9997	(3,448,584.30)	0.00	0.00	0.00	1,196,240.46	0.00	0.00	1,196,240.46	0.00	(4,644,824.76)
Accounts Payable	2X9996	(8,536,965.95)	0.00	0.00	0.00	201,838.02	171,900.47	280,352.29	654,090.78	0.00	(9,191,056.73)
Amortized Bond Premium	2X9993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Pool Deficit	2X9990	(43,773.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,925.00)	(66,698.07)
<b>GRAND TOTAL</b>		<u>236,803,970.85</u>	<u>121,437,603.14</u>	<u>48,216,576.26</u>	<u>5,550,427.87</u>	<u>9,447,247.09</u>	<u>32,288,316.30</u>	<u>32,465,003.56</u>	<u>127,967,571.08</u>	<u>(15,009,303.55)</u>	<u>215,264,699.36</u>