



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2014

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**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2014**

With Comparative Figures at June 30, 2013

ASSETS	2014	2013	LIABILITIES AND FUND BALANCES	2014	2013
I. CURRENT FUNDS			I. CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (31,977,482.80)	\$ (50,136,171.89)	Accounts Payable and Accrued Expenses	\$ 7,364,427.04	\$ 9,523,057.49
Short-Term Investments	37,253,790.66	48,643,476.51	Compensated Absences	14,759,207.21	14,427,797.26
Accounts Receivable			Deferred Credits	9,121,408.72	8,808,620.65
General, less allowance of			Fund Balance		
(2014 \$8,970,481)(2013 \$8,085,826)	13,368,685.90	10,990,078.76	Reserve for Encumbrances	1,260,727.51	1,113,191.43
State Appropriations	1,382,194.03	1,626,989.17	Reserve for Inventories	1,091,814.24	998,026.97
Other	2,219.73	940,078.00	Reserve for Dept. Working Capital	17,802,679.75	17,563,836.61
Deferred Charges	3,415,231.51	1,025,830.73	Unallocated	19,108,267.06	15,446,537.52
Other Long-Term Investments	47,063,892.50	54,790,786.65	Total Fund Balance	<u>39,263,488.56</u>	<u>35,121,592.53</u>
Total General Fund	<u>\$ 70,508,531.53</u>	<u>\$ 67,881,067.93</u>	Total General Fund	<u>\$ 70,508,531.53</u>	<u>\$ 67,881,067.93</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 25,974,063.35	\$ 21,690,019.27	Accounts Payable and Accrued Expenses	\$ 3,249,144.45	\$ 3,190,963.13
Accounts Receivable	11,105,353.95	8,593,856.89	Deferred Credits	19,094,130.54	15,315,135.12
Inventories	995,491.78	884,454.59	Fund Balance	<u>15,891,561.66</u>	<u>12,746,365.37</u>
Deferred Charges	159,927.57	84,132.87	Total Auxiliary Enterprises	<u>\$ 38,234,836.65</u>	<u>\$ 31,252,463.62</u>
Total Auxiliary Enterprises	<u>\$ 38,234,836.65</u>	<u>\$ 31,252,463.62</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 1,879,441.85	\$ 9,721,963.45	Accounts Payable and Accrued Expenses	\$ 3,339,467.23	\$ 2,487,944.76
Short-Term Investments	22,053,592.55	6,394,149.00	Fund Balance	<u>71,908,501.49</u>	<u>71,627,799.70</u>
Accounts Receivable	704,424.46	952,034.22	Total Designated	<u>\$ 75,247,968.72</u>	<u>\$ 74,115,744.46</u>
Inventories	96,322.46	113,572.38			
Other Long-Term Investments	50,514,187.40	56,934,025.41	B. Restricted		
Total Designated	<u>\$ 75,247,968.72</u>	<u>\$ 74,115,744.46</u>	Accounts Payable and Accrued Expenses	\$ 1,844,964.02	\$ 2,278,805.04
B. Restricted			Fund Balance	<u>16,282,442.76</u>	<u>13,747,483.73</u>
Cash and Cash Equivalents	\$ 16,563,111.10	\$ 11,156,750.18	Total Restricted	<u>\$ 18,127,406.78</u>	<u>\$ 16,026,288.77</u>
Accounts Receivable	1,564,295.68	4,869,538.59			
Total Restricted	<u>\$ 18,127,406.78</u>	<u>\$ 16,026,288.77</u>	II. LOAN FUNDS	16,153,669.46	
II. LOAN FUNDS			Accounts Payable and Accrued Expenses	\$ 13,890.79	\$ 14,660.00
Restricted Cash and Cash Equivalents	\$ 753,426.31	\$ 754,822.65	Fund Balance		
Accounts Receivable	238,218.96	213,422.36	University Student Loan Funds	15,675,439.81	15,344,978.01
Notes Receivable			Federal Student Loan Funds	10,862,762.36	10,766,115.71
University, less allowance of			Total Fund Balance	<u>26,538,202.17</u>	<u>26,111,093.72</u>
(2014 \$882,205)(2013 \$808,691)	15,010,709.33	14,550,644.45	Total Loan Funds	<u>\$ 26,552,092.96</u>	<u>\$ 26,125,753.72</u>
Federal, less allowance of					
(2014 \$308,333)(2013 \$291,058)	10,549,738.36	10,606,864.26	III. ENDOWMENT AND SIMILAR FUNDS		
Total Loan Funds	<u>\$ 26,552,092.96</u>	<u>\$ 26,125,753.72</u>	Accounts Payable and Accrued Expenses	\$ 32,050.40	\$ 14,806.93
III. ENDOWMENT AND SIMILAR FUNDS			Fund Balance		
Cash and Cash Equivalents	\$ 619,707.43	\$ 657,975.51	Endowment	70,654,464.47	63,439,191.54
Endowment Investments	87,361,952.20	77,690,886.07	Quasi-Endowment	16,732,547.65	14,299,596.70
Accounts Receivable	171,210.89	138,541.59	Land Grant Principal	733,808.00	733,808.00
Total Endowment and Similar Funds	<u>\$ 88,152,870.52</u>	<u>\$ 78,487,403.17</u>	Total Fund Balance	<u>88,120,820.12</u>	<u>78,472,596.24</u>
			Total Endowment and Similar Funds	<u>\$ 88,152,870.52</u>	<u>\$ 78,487,403.17</u>

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2014**

With Comparative Figures at June 30, 2013

ASSETS	2014	2013	LIABILITIES AND FUND BALANCES	2014	2013
IV. PLANT FUNDS					
Cash and Cash Equivalents	17,583,548.47	37,775,922.98	Accounts Payable and Accrued Expenses	\$ 8,892,501.76	\$ 14,096,009.23
Short-Term Investments	26,639,327.15	-	Notes Payable	99,984.49	196,587.86
Restricted Cash and Cash Equivalents	11.46	596,361.61	Bonds Payable	130,825,449.67	137,789,898.75
Other Long-Term Investments	43,902,360.00	41,292,887.34	Deferred Credits	-	-
Accounts Receivable	2,153,969.25	2,559,125.01	Fund Balances		
Investment in Plant			Unexpended	58,846,921.90	46,665,982.03
Land	32,757,231.82	27,136,891.54	Renewals and Replacements	17,578,716.61	15,872,810.49
Buildings, net of accumulated depreciation of \$143,735,681.55 (2013 \$131,439,461.45)	529,422,781.44	528,376,524.47	Retirement of Indebtedness	2,890,626.39	3,399,596.44
Improvements Other Than Buildings net of accumulated depreciation of \$33,825,969.84, (2013 \$30,718,830.84)	57,966,871.08	58,415,970.90	Net Investment in Plant	<u>633,539,643.80</u>	<u>577,886,893.19</u>
Equipment, net of accumulated depreciation of \$86,525,396.62 (2013 \$80,366,944.41)	33,024,215.53	33,098,372.55			
Library books, net of accumulated depreciation of \$87,962,848.6 (2013 \$82,971,711)	21,601,113.53	21,491,823.15			
Construction in Progress	<u>87,622,414.89</u>	<u>45,163,898.44</u>			
Total Plant Funds	<u>\$ 852,673,844.62</u>	<u>\$ 795,907,777.99</u>	Total Plant Funds	<u>\$ 852,673,844.62</u>	<u>\$ 795,907,777.99</u>
V. AGENCY FUNDS					
Cash and Cash Equivalents	\$ 7,847,122.97	\$ 3,570,380.83	Accounts Payable and Accrued Expenses	\$ 723,522.98	\$ 294,233.00
Accounts Receivable	<u>977,725.87</u>	<u>678,943.35</u>	Deposits Held in Custody for Others	<u>8,101,325.86</u>	<u>3,955,091.18</u>
Total Agency Funds	<u>\$ 8,824,848.84</u>	<u>\$ 4,249,324.18</u>	Total Agency Funds	<u>\$ 8,824,848.84</u>	<u>\$ 4,249,324.18</u>

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Investment In Plant
Revenues and Other Additions:										
Tuition and Fees	\$ 213,796,235.84	\$ -	\$ 29,790,700.45	\$ -	\$ -	\$ -	\$ 2,355,108.30	\$ -	\$ 450,000.00	\$ -
State of Mississippi Appropriations	85,604,646.50	-	-	-	-	-	1,884,846.00	-	-	-
Federal Grants and Contracts	1,025,982.47	-	7,491,687.30	64,025,812.35	-	-	16,614,557.25	-	-	-
State Grants and Contracts	85,616.42	-	341,466.18	21,174,193.66	-	-	4,073,598.07	-	200,000.00	-
Private Gifts, Grants and Contracts	161,579.25	-	1,389,314.17	28,202,404.98	522,585.24	753,440.53	3,821,356.80	-	2,554,308.00	-
Sales & Services of Educ. Departments	797,681.50	-	6,832,709.63	-	-	-	-	-	-	-
Investment Income	462,705.41	-	1,321,723.71	-	16,194.79	-	-	(1,199.18)	8.67	-
Endowment Income	-	-	230,211.44	461,260.25	3,782.90	182,437.53	-	1,012,474.69	-	-
Sales & Services of Aux. Enterprises	-	91,267,777.73	1,003,503.46	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	9,910,247.85	-	-	-	-
Interest on Loans Receivable	-	-	-	-	475,106.02	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	99,140,222.48
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	7,061,052.45
Other Sources	522,652.00	-	9,806,951.00	944,533.96	134,101.16	189,819.57	45,731.00	-	-	-
Total Revenues and Other Additions	302,457,099.39	91,267,777.73	58,208,267.34	114,808,205.20	1,151,770.11	11,035,945.48	28,795,197.42	1,011,275.51	3,204,316.67	106,201,274.93
Expenditures and Other Deductions:										
Education and General										
Instruction	119,466,246.78	-	14,879,165.48	22,255,796.18	-	-	-	-	-	-
Research	9,925,486.94	-	8,273,222.08	40,069,570.42	-	-	-	-	-	-
Public Service	1,079,238.64	-	86,395.97	5,704,606.07	-	-	-	-	-	-
Academic Support	28,374,341.60	-	15,249,809.18	2,209,282.80	-	-	-	-	-	-
Student Services	11,959,343.51	-	3,794,362.16	215,994.90	-	-	-	-	-	-
Institutional Support	22,217,668.64	-	4,453,566.34	1,397,473.69	-	-	-	-	-	-
Operation and Maintenance of Plant	28,052,886.61	-	30,166.68	7,904.98	-	-	-	-	-	-
Scholarships and Fellowships	44,401,033.04	-	885,718.37	41,864,202.96	-	-	-	-	-	-
Total Educational and General	265,476,245.76	-	47,652,406.26	113,724,832.00	-	-	-	-	-	-
Auxiliary Enterprises										
Refunds	-	71,468,639.39	2,634,724.39	58,183.34	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	16,451.67	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	638,118.41	-	-	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	6,941,603.37	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	119,449.08
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,521,197.38	-
Trustee Fees	-	-	-	-	-	-	-	-	31,918.00	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	20,887,632.93
Increase (Decrease) in Reserve for Uncollectible Accounts	884,655.00	-	-	-	90,789.42	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	29,541,442.31
Total Expenditures and Other Deductions	266,360,900.76	71,468,639.39	50,287,130.65	113,799,467.01	728,907.83	-	63,262,976.33	-	12,494,718.75	50,548,524.32
Mandatory Transfers for:										
Research and Matching Grants	621,186.99	-	178,129.51	(799,316.50)	-	-	-	-	-	-
Debt Service	261,483.95	10,438,941.43	644,341.16	-	-	-	(1,278,197.77)	(1,285,136.74)	(8,781,432.03)	-
Total Expenditures and Mandatory Transfers	267,243,571.70	81,907,580.82	51,109,601.32	113,000,150.51	728,907.83	-	61,984,778.56	(1,285,136.74)	3,713,286.72	50,548,524.32

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			Investment In Plant
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	
Other Changes:										
Endowments	-	-	4,212.02	10,349.59	-	(14,561.61)	-	-	-	-
Equipment Acquisition	9,301.00	1,229,889.22	573,696.77	-	-	-	(1,812,886.99)	-	-	-
Distribution of Market Appreciation	-	-	(95,111.34)	(387,314.61)	(4,246.17)	1,400,283.21	-	(913,611.09)	-	-
Program Support	(242,452.54)	(252,649.19)	1,067,450.61	(729,047.65)	-	-	-	154,698.77	-	-
Renewals and Replacements	91,245.00	1,962,117.02	-	-	-	-	-	(2,053,362.02)	-	-
Repairs and Renovations	30,697,561.00	2,330,616.86	3,338,423.46	-	-	-	(38,166,601.32)	1,800,000.00	-	-
Student Services	764,808.24	2,500.00	(427,308.24)	(340,000.00)	-	-	-	-	-	-
Support Services	(229,983.76)	(4,816,769.79)	2,356,600.95	719,108.33	-	2,000.00	368,263.80	1,602,780.47	-	-
Total Expenditures and Transfers	298,334,050.64	82,363,284.94	57,927,565.55	112,273,246.17	724,661.66	1,387,721.60	22,373,554.05	(694,630.61)	3,713,286.72	50,548,524.32
Increase (Decrease) for the Year	4,123,048.75	8,904,492.79	280,701.79	2,534,959.03	427,108.45	9,648,223.88	6,421,643.37	1,705,906.12	(508,970.05)	55,652,750.61
Fund Equity Reclassification	-	(5,759,296.50)	-	-	-	-	5,759,296.50	-	-	-
Net Increase (Decrease)	4,123,048.75	3,145,196.29	280,701.79	2,534,959.03	427,108.45	9,648,223.88	12,180,939.87	1,705,906.12	(508,970.05)	55,652,750.61
Beginning Fund Balance Previously Reported	35,121,592.53	12,746,365.37	71,627,799.70	13,747,483.73	26,111,093.72	78,472,596.24	46,665,982.03	15,872,810.49	3,399,596.44	577,886,893.19
Prior period adjustments	18,847.28	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	35,140,439.81	12,746,365.37	71,627,799.70	13,747,483.73	26,111,093.72	78,472,596.24	46,665,982.03	15,872,810.49	3,399,596.44	577,886,893.19
Fund Balance at End of Year	\$ 39,263,488.56	\$ 15,891,561.66	\$ 71,908,501.49	\$ 16,282,442.76	\$ 26,538,202.17	\$ 88,120,820.12	\$ 58,846,921.90	\$ 17,578,716.61	\$ 2,890,626.39	\$ 633,539,643.80

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2013 Total Current Funds
Revenues and Other Additions:							
Tuition and Fees	\$ 213,796,235.84	\$ -	\$ 29,790,700.45	\$ 243,586,936.29	\$ -	\$ 243,586,936.29	\$ 213,940,906.39
State of Mississippi Appropriations	85,604,646.50	-	-	85,604,646.50	-	85,604,646.50	79,322,966.91
Federal Grants and Contracts	1,025,982.47	-	7,491,687.30	8,517,669.77	57,310,881.56	65,828,551.33	68,935,657.54
State Grants and Contracts	85,616.42	-	341,466.18	427,082.60	13,499,837.50	13,926,920.10	10,371,796.50
Private Gifts, Grants and Contracts	161,579.25	-	1,389,314.17	1,550,893.42	31,399,932.41	32,950,825.83	35,303,312.90
Sales & Services of Educ Departments	797,681.50	-	6,832,709.63	7,630,391.13	-	7,630,391.13	6,857,431.70
Other Operating Revenue	522,652.00	-	9,806,951.00	10,329,603.00	1,666,610.29	11,996,213.29	10,014,506.91
Sales & Services of Auxiliary Enterprises	-	91,267,777.73	1,003,503.46	92,271,281.19	-	92,271,281.19	84,458,405.90
Endowment Income	-	-	230,211.44	230,211.44	628,431.67	858,643.11	910,470.45
Investment Income	462,705.41	-	1,321,723.71	1,784,429.12	-	1,784,429.12	(1,423,100.79)
Total Revenues and Other Additions	302,457,099.39	91,267,777.73	58,208,267.34	451,933,144.46	104,505,693.43	556,438,837.89	508,692,354.41
Expenditures and Other Deductions:							
Education and General							
Instruction	119,466,246.78	-	14,879,165.48	134,345,412.26	20,524,230.83	154,869,643.09	155,401,135.46
Research	9,925,486.94	-	8,273,222.08	18,198,709.02	32,845,389.65	51,044,098.67	48,800,820.10
Public Service	1,079,238.64	-	86,395.97	1,165,634.61	5,443,046.31	6,608,680.92	5,283,499.06
Academic Support	28,374,341.60	-	15,249,809.18	43,624,150.78	2,196,409.06	45,820,559.84	37,216,606.29
Student Services	11,959,343.51	-	3,794,362.16	15,753,705.67	215,994.90	15,969,700.57	14,676,121.96
Institutional Support	22,217,668.64	-	4,453,566.34	26,671,234.98	1,350,331.40	28,021,566.38	26,647,419.64
Operation and Maintenance of Plant	28,052,886.61	-	30,166.68	28,083,053.29	7,904.98	28,090,958.27	28,187,661.22
Scholarships and Fellowships	44,401,033.04	-	885,718.37	45,286,751.41	41,864,202.96	87,150,954.37	78,635,569.48
Auxiliary Enterprises	-	71,468,639.39	2,634,724.39	74,103,363.78	58,183.34	74,161,547.12	66,735,173.08
Total Expenditures	265,476,245.76	71,468,639.39	50,287,130.65	387,232,015.80	104,505,693.43	491,737,709.23	461,584,006.29
Mandatory Transfers for:							
Debt Service	261,483.95	10,438,941.43	644,341.16	11,344,766.54	-	11,344,766.54	10,223,320.82
Research and Matching Grants	621,186.99	-	178,129.51	799,316.50	(799,316.50)	-	-
Total Mandatory Transfers	882,670.94	10,438,941.43	822,470.67	12,144,083.04	(799,316.50)	11,344,766.54	10,223,320.82
Other Transfers							
Endowment	-	-	4,212.02	4,212.02	10,349.59	14,561.61	5,008.14
Equipment Acquisition	9,301.00	1,229,889.22	573,696.77	1,812,886.99	-	1,812,886.99	1,457,851.24
Market Appreciation	-	-	(95,111.34)	(95,111.34)	(387,314.61)	(482,425.95)	(504,701.27)
Program Support	(242,452.54)	(252,649.19)	1,067,450.61	572,348.88	(729,047.65)	(156,698.77)	-
Renewals and Replacements	91,245.00	1,962,117.02	-	2,053,362.02	-	2,053,362.02	3,058,803.43
Repairs and Renovations	30,697,561.00	2,330,616.86	3,338,423.46	36,366,601.32	-	36,366,601.32	19,784,392.08
Student Services	764,808.24	2,500.00	(427,308.24)	340,000.00	(340,000.00)	-	-
Support Services	(229,983.76)	(4,816,769.79)	2,356,600.95	(2,690,152.60)	719,108.33	(1,971,044.27)	(4,259,932.97)
Total Other Transfers	31,090,478.94	455,704.12	6,817,964.23	38,364,147.29	(726,904.34)	37,637,242.95	19,541,420.65
Other Deductions:							
Refunds	-	-	-	-	16,451.67	16,451.67	15,904.69
Increase (Decrease) in Reserve for Uncollectible Accounts	884,655.00	-	-	884,655.00	-	884,655.00	1,665,691.00
Indirect Costs Recovery Allocations	-	-	-	-	9,277,321.91	9,277,321.91	9,249,307.18
Other Transfers and Deductions:	32,857,804.88	10,894,645.55	7,640,434.90	51,392,885.33	7,767,552.74	59,160,438.07	30,472,323.52
Total Expenditures, Transfers and Other Deductions	298,334,050.64	82,363,284.94	57,927,565.55	438,624,901.13	112,273,246.17	550,898,147.30	502,279,650.63

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2013 Total Current Funds
Increase (Decrease) in Fund Balance Before Adjustments	4,123,048.75	8,904,492.79	280,701.79	13,308,243.33	(7,767,552.74)	5,540,690.59	6,412,703.78
Excess Restricted Receipts Over Expenditures	-	-	-	-	10,302,511.77	10,302,511.77	8,441,919.87
Fund Equity Reclassification	-	(5,759,296.50)	-	(5,759,296.50)	-	(5,759,296.50)	(2,790,700.27)
Prior Period Adjustments	18,847.28	-	-	18,847.28	-	18,847.28	54,900.77
Net Increase (Decrease) in Fund Balance	<u>\$ 4,141,896.03</u>	<u>\$ 3,145,196.29</u>	<u>\$ 280,701.79</u>	<u>\$ 7,567,794.11</u>	<u>\$ 2,534,959.03</u>	<u>\$ 10,102,753.14</u>	<u>\$ 12,118,824.15</u>

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Year Ended June 30, 2014					Year Ended June 30, 2013	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Tuition and Fees							
Regular Session							
General Tuition	\$ 115,185,757.67	\$ -	\$ 458,551.34	\$ 115,644,309.01	\$ -	\$ 115,644,309.01	\$ 106,610,281.92
Online Program Tuition	2,560,080.65	-	5,016,476.84	7,576,557.49	-	7,576,557.49	1,125,074.24
Study Abroad	-	-	3,168,253.03	3,168,253.03	-	3,168,253.03	-
Non-Resident Fees	72,100,238.50	-	3,004,383.08	75,104,621.58	-	75,104,621.58	62,551,216.59
Foreign Student Fees	152,930.00	-	463,434.00	616,364.00	-	616,364.00	677,977.34
Miscellaneous Student Fees	60,893.19	-	4,651,824.91	4,712,718.10	-	4,712,718.10	4,119,580.98
Late Registration Fees	273,973.25	-	-	273,973.25	-	273,973.25	258,853.53
Course Change Fees	76,930.00	-	-	76,930.00	-	76,930.00	77,145.00
Application Fees	233,159.00	-	913,699.00	1,146,858.00	-	1,146,858.00	880,890.19
Graduation Fees	208,600.00	-	-	208,600.00	-	208,600.00	197,800.00
Total Regular Session	190,852,562.26	-	17,676,622.20	208,529,184.46	-	208,529,184.46	176,498,819.79
Summer Sessions							
General Tuition	8,695,420.50	-	6,973,950.00	15,669,370.50	-	15,669,370.50	15,775,185.44
Non-Resident Fees	5,886,874.06	-	-	5,886,874.06	-	5,886,874.06	5,079,942.43
Total Summer Sessions	14,582,294.56	-	6,973,950.00	21,556,244.56	-	21,556,244.56	20,855,127.87
Extension							
Extension Fees	326,786.46	-	5,140,128.25	5,466,914.71	-	5,466,914.71	6,594,003.99
Tupelo Center	3,535,409.00	-	-	3,535,409.00	-	3,535,409.00	4,241,554.89
Southaven Center	3,814,866.52	-	-	3,814,866.52	-	3,814,866.52	4,831,706.09
Booneville Center	224,843.59	-	-	224,843.59	-	224,843.59	385,783.67
Grenada Center	459,473.45	-	-	459,473.45	-	459,473.45	533,910.09
Total Extension	8,361,379.02	-	5,140,128.25	13,501,507.27	-	13,501,507.27	16,586,958.73
Total Tuition and Fees	213,796,235.84	-	29,790,700.45	243,586,936.29	-	243,586,936.29	213,940,906.39
State Appropriations							
General Support	75,459,516.40	-	-	75,459,516.40	-	75,459,516.40	69,816,878.00
Tupelo Center	750,000.00	-	-	750,000.00	-	750,000.00	1,006,017.00
LaBauve Fund Interest	1,416.00	-	-	1,416.00	-	1,416.00	1,416.00
Land Script Interest	9,972.00	-	-	9,972.00	-	9,972.00	9,972.00
State Seminary Interest	32,640.00	-	-	32,640.00	-	32,640.00	32,640.00
Southaven Center	741,361.00	-	-	741,361.00	-	741,361.00	298,956.00
Outreach-Booneville	150,000.00	-	-	150,000.00	-	150,000.00	150,000.00
Grenada Center	174,562.00	-	-	174,562.00	-	174,562.00	223,780.00
Law Research Institute	823,015.00	-	-	823,015.00	-	823,015.00	809,003.00
Mineral Resources Institute	413,650.00	-	-	413,650.00	-	413,650.00	400,824.00
RIPS	3,291,936.00	-	-	3,291,936.00	-	3,291,936.00	3,202,749.00
Court Education	1,460,134.10	-	-	1,460,134.10	-	1,460,134.10	1,448,231.91
Super Computer	695,804.00	-	-	695,804.00	-	695,804.00	691,278.00
Small Business Development Center	290,329.00	-	-	290,329.00	-	290,329.00	231,222.00
Center for Manufacturing Excellence	1,310,311.00	-	-	1,310,311.00	-	1,310,311.00	1,000,000.00
Total State Appropriations	85,604,646.50	-	-	85,604,646.50	-	85,604,646.50	79,322,966.91

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Year Ended June 30, 2014					Year Ended June 30, 2013	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Grants and Contracts							
Federal Agencies							
National Science Foundation	-	-	-	-	3,470,374.16	3,470,374.16	3,050,381.00
US Department of Agriculture	-	-	-	-	9,020,578.16	9,020,578.16	9,176,192.01
US Department of Education	-	-	-	-	23,865,735.80	23,865,735.80	24,025,879.95
US Department of the Army	-	-	-	-	4,007,265.19	4,007,265.19	5,168,244.93
US Department of the Navy	-	-	-	-	1,682,662.60	1,682,662.60	1,909,479.65
US Department of the Air Force	-	-	-	-	108,330.38	108,330.38	378,139.57
NASA	-	-	-	-	1,244,482.53	1,244,482.53	1,858,933.50
US Department of Energy	-	-	-	-	1,307,792.94	1,307,792.94	1,624,984.69
US Department of Justice	-	-	-	-	307,147.41	307,147.41	566,606.46
US Department of the Interior	-	-	-	-	192,961.86	192,961.86	415,351.70
Environmental Protection Agency	-	-	-	-	13,666.88	13,666.88	22,389.25
Public Health Service	-	-	-	-	6,623,518.75	6,623,518.75	6,143,524.26
Natl Endowment for the Humanities	-	-	-	-	12,487.56	12,487.56	10,500.00
US Department of Commerce	-	-	-	-	1,541,326.84	1,541,326.84	2,669,209.26
US Department of Human Services	-	-	-	-	11,216.80	11,216.80	113,020.09
Small Business Administration	-	-	-	-	1,094,420.14	1,094,420.14	1,055,382.86
US Department of Transportation	-	-	-	-	430,299.17	430,299.17	249,021.69
Veterans Administration	-	-	-	-	121,240.66	121,240.66	74,860.46
National Endowment for the Arts	-	-	-	-	17,050.00	17,050.00	11,773.51
Department of Defense	-	-	-	-	1,404,842.51	1,404,842.51	900,146.27
Other Federal Agencies	-	-	-	-	746,890.92	746,890.92	543,039.93
Administrative Cost Recovery	125,441.00	-	-	125,441.00	86,590.30	212,031.30	226,542.65
Recovery of Indirect Cost	900,541.47	-	7,491,687.30	8,392,228.77	-	8,392,228.77	8,742,053.85
Total Federal Agencies	1,025,982.47	-	7,491,687.30	8,517,669.77	57,310,881.56	65,828,551.33	68,935,657.54
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	7,549,605.98	7,549,605.98	6,738,838.02
Department of Education	-	-	-	-	3,382,788.58	3,382,788.58	1,080,112.64
UM Medical Center	-	-	-	-	378,978.24	378,978.24	338,998.46
Other State Agencies	-	-	-	-	2,169,687.32	2,169,687.32	2,065,878.12
Other Local Agencies	-	-	-	-	18,777.38	18,777.38	20,789.02
Recovery of Indirect Cost	85,616.42	-	341,466.18	427,082.60	-	427,082.60	127,180.24
Total State & Local Agencies	85,616.42	-	341,466.18	427,082.60	13,499,837.50	13,926,920.10	10,371,796.50
Private Agencies							
Alumni and Friends	-	-	-	-	402,614.19	402,614.19	356,680.08
Business and Industry	-	-	0.20	0.20	9,216,403.61	9,216,403.81	9,048,457.02
UM Foundation	-	-	1,191,319.98	1,191,319.98	15,397,457.87	16,588,777.85	19,810,229.22
Other Foundations	-	-	-	-	6,383,456.74	6,383,456.74	5,792,529.14
Recovery of Indirect Cost	161,579.25	-	197,993.99	359,573.24	-	359,573.24	295,417.44
Total Private Agencies	161,579.25	-	1,389,314.17	1,550,893.42	31,399,932.41	32,950,825.83	35,303,312.90
Total Contracts and Grants	1,273,178.14	-	9,222,467.65	10,495,645.79	102,210,651.47	112,706,297.26	114,610,766.94

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Year Ended June 30, 2014					Year Ended June 30, 2013	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Sales and Services of Educational Depts							
Instructional Departments	1,009.00	-	622,026.55	623,035.55	-	623,035.55	987,024.52
Research Departments	-	-	1,139,729.56	1,139,729.56	-	1,139,729.56	194,641.34
Academic Support Departments	-	-	1,850,236.66	1,850,236.66	-	1,850,236.66	1,098,609.05
Library	-	-	62,288.71	62,288.71	-	62,288.71	153,951.22
Information Technology	-	-	131,594.11	131,594.11	-	131,594.11	196,585.48
Student Pharmacy	-	-	870,426.81	870,426.81	-	870,426.81	850,506.15
Registrar	51,522.00	-	132,139.54	183,661.54	-	183,661.54	224,487.65
Placement	-	-	84,534.65	84,534.65	-	84,534.65	79,371.74
Student Newspaper	188,000.00	-	147,130.14	335,130.14	-	335,130.14	414,978.02
Student Programming Board	5,305.00	-	13,860.00	19,165.00	-	19,165.00	12,555.00
Intramural Recreation	117,949.50	-	211,058.95	329,008.45	-	329,008.45	321,539.82
Student Health Service	433,896.00	-	273,484.67	707,380.67	-	707,380.67	699,969.96
Student Service Departments	-	-	244,044.00	244,044.00	-	244,044.00	182,616.10
Licensing Program	-	-	1,045,169.28	1,045,169.28	-	1,045,169.28	881,235.65
University Police Department	-	-	31.00	31.00	-	31.00	553,090.00
General Scholarships	-	-	4,955.00	4,955.00	-	4,955.00	6,270.00
Total Sales and Services of Educational Departments	797,681.50	-	6,832,709.63	7,630,391.13	-	7,630,391.13	6,857,431.70
Other Operating Revenues							
Late Payment Charge	-	-	1,086,416.34	1,086,416.34	-	1,086,416.34	1,019,852.51
Check Fees	266,470.06	-	-	266,470.06	-	266,470.06	5,401.50
Institutional Support Departments	139,025.38	-	1,422,119.21	1,561,144.59	-	1,561,144.59	686,420.52
Miscellaneous Income	117,156.56	-	7,283,123.95	7,400,280.51	1,666,610.29	9,066,890.80	8,127,080.38
Physical Plant	-	-	15,291.50	15,291.50	-	15,291.50	175,752.00
	522,652.00	-	9,806,951.00	10,329,603.00	1,666,610.29	11,996,213.29	10,014,506.91
Nonoperating Revenues							
Investment Income	462,705.41	-	1,321,723.71	1,784,429.12	-	1,784,429.12	(1,423,100.79)
Endowment Income	-	-	230,211.44	230,211.44	628,431.67	858,643.11	910,470.45
Total Other Income	462,705.41	-	1,551,935.15	2,014,640.56	628,431.67	2,643,072.23	(512,630.34)
Auxiliary Enterprises							
Food Services	-	3,477,106.07	-	3,477,106.07	-	3,477,106.07	2,234,117.26
Student Housing	-	24,613,396.01	-	24,613,396.01	-	24,613,396.01	22,943,462.36
Faculty and Staff Housing	-	7,320.00	-	7,320.00	-	7,320.00	7,320.00
Ole Miss Bookstore	-	657,835.22	-	657,835.22	-	657,835.22	654,108.16
Golf Course	-	1,177,630.91	-	1,177,630.91	-	1,177,630.91	1,155,439.19
Inn at Ole Miss	-	4,075,578.19	66,937.50	4,142,515.69	-	4,142,515.69	3,865,710.45
University Village	-	-	260,000.00	260,000.00	-	260,000.00	200,000.00
Parking & Transportation	-	3,725,086.95	-	3,725,086.95	-	3,725,086.95	2,555,332.94
Athletics	-	51,447,718.90	676,565.96	52,124,284.86	-	52,124,284.86	48,655,519.33

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Year Ended June 30, 2014					Year Ended June 30, 2013	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Internal Service Operations							
Printing Services	-	1,601,376.72	-	1,601,376.72	-	1,601,376.72	1,795,629.42
Telecommunications	-	4,950,661.51	-	4,950,661.51	-	4,950,661.51	4,756,461.99
ID Cards	-	668,994.59	-	668,994.59	-	668,994.59	680,236.14
Airport Operations	-	1,424,169.68	-	1,424,169.68	-	1,424,169.68	1,399,135.30
Aircraft Pool	-	381,595.17	-	381,595.17	-	381,595.17	457,384.10
Helpdesk Operations	-	5,484.50	-	5,484.50	-	5,484.50	6,120.92
Power Plant	-	4,527,154.24	-	4,527,154.24	-	4,527,154.24	4,046,328.45
Boiler Shop	-	101,956.22	-	101,956.22	-	101,956.22	129,475.62
Waste Water Treatment	-	619,845.52	-	619,845.52	-	619,845.52	588,342.37
Physical Plant Storeroom	-	247,847.82	-	247,847.82	-	247,847.82	244,270.58
Service Station	-	177,343.40	-	177,343.40	-	177,343.40	176,187.55
Generating Plant	-	654,931.22	-	654,931.22	-	654,931.22	562,531.25
Total Internal Service Operations	-	104,543,032.84	1,003,503.46	105,546,536.30	-	105,546,536.30	97,113,113.38
Elimination of Rebilled Charges	-	(13,275,255.11)	-	(13,275,255.11)	-	(13,275,255.11)	(12,654,707.48)
Total Auxiliary and Internal Service Operations	-	91,267,777.73	1,003,503.46	92,271,281.19	-	92,271,281.19	84,458,405.90
Total Revenues	\$ 302,457,099.39	\$ 91,267,777.73	\$ 58,208,267.34	\$ 451,933,144.46	\$ 104,505,693.43	\$ 556,438,837.89	\$ 508,692,354.41

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
EDUCATION & GENERAL													
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies	41,084.94	-	-	-	41,084.94	17,954.37	16,203.12	-	5,043.52	1,883.93	-	-	-
Art	1,511,014.07	-	372,817.34	1,291.84	1,885,123.25	1,244,159.75	386,334.01	29,900.02	57,303.58	158,381.06	-	-	9,044.83
Band	185,417.94	-	43,097.24	48,509.82	277,025.00	71,679.59	13,208.56	52,045.78	59,719.87	67,151.20	-	-	13,220.00
Biology	3,153,079.00	-	340,614.23	28.68	3,493,721.91	2,509,476.28	661,346.34	6,689.62	97,993.06	151,197.39	-	-	67,019.22
Afro-American Studies	409,006.99	-	5,484.69	-	414,491.68	304,606.20	96,979.63	3,392.41	5,090.15	4,423.29	-	-	-
Chemistry	2,820,834.84	-	787,942.90	86,100.29	3,694,878.03	2,522,184.97	585,606.71	47,666.23	122,037.15	160,414.53	-	-	256,968.44
Classics	474,204.64	-	7,508.78	-	481,713.42	355,788.08	113,898.59	409.01	7,836.72	3,781.02	-	-	-
Choral Music	124,138.33	-	-	-	124,138.33	77,506.44	15,681.62	1,681.24	16,919.66	10,904.40	-	-	1,444.97
Communicative Disorder	-	-	35,909.56	7.00	35,916.56	19,758.53	3,985.70	4,105.18	2,756.55	3,177.60	-	-	3,177.60
Economics	1,690,260.90	-	125,976.90	-	1,816,237.80	1,417,654.23	354,456.37	15,324.86	20,420.71	4,976.64	-	-	3,397.99
English	3,551,214.52	-	134,992.89	559,597.24	4,245,804.65	3,102,790.61	787,795.69	86,447.09	217,430.06	26,921.86	-	-	24,419.34
Writing Program	52,681.48	-	58,661.74	29,323.61	140,666.83	84,712.05	10,178.51	5,938.30	28,031.58	9,892.28	-	-	1,914.11
History	2,806,909.27	-	57,998.00	17,876.04	2,882,783.31	2,168,456.70	596,114.19	32,814.89	57,043.26	22,499.92	-	-	5,854.35
Journalism	-	-	405,859.67	139,985.66	545,845.33	213,101.99	64,408.75	82,990.24	102,869.47	74,780.40	-	-	7,694.48
Mathematics	2,395,785.62	-	135,030.41	197,661.14	2,728,477.17	2,018,331.50	537,604.50	23,344.73	71,419.85	16,091.58	-	-	61,685.01
Military Science	59,191.54	-	1,763.43	-	60,954.97	29,290.59	20,352.42	-	9,469.51	1,842.45	-	-	-
Modern Languages	3,107,645.20	-	141,083.94	1,008,938.43	4,257,667.57	2,649,793.37	813,313.73	42,266.76	723,591.59	23,340.16	-	-	5,361.96
Music	2,683,556.59	-	308,210.87	16,857.98	3,008,625.44	2,095,428.89	631,193.24	126,476.90	106,277.46	32,626.92	-	-	16,622.03
Naval Science	55,661.57	-	-	-	55,661.57	26,194.36	21,933.66	-	5,659.72	1,873.83	-	-	-
Philosophy & Religion	876,523.49	-	52,144.00	-	928,667.49	687,822.80	211,374.85	8,577.97	14,229.10	6,662.77	-	-	-
Physics & Astronomy	2,251,659.97	-	704,142.78	8,618.37	2,964,421.12	2,195,943.40	529,371.67	25,498.61	94,987.50	73,660.22	-	-	44,959.72
Political Science	1,650,237.76	-	31,521.28	23,310.54	1,705,069.58	1,250,350.22	377,255.73	17,415.96	33,026.88	8,663.35	-	-	18,357.44
Psychology	2,171,768.03	-	45,583.32	193,253.12	2,410,604.47	1,836,264.94	480,240.25	10,369.11	54,367.93	18,456.15	-	-	10,906.09
Public Policy Leadership	606,162.46	-	84,486.22	237,176.48	927,825.16	509,801.23	154,767.53	27,414.63	196,589.20	27,870.45	-	-	11,382.12
Sociology & Anthro	1,868,899.56	-	30,445.19	-	1,899,344.75	1,430,339.97	416,387.16	3,172.00	35,357.05	13,596.24	-	-	492.33
Social Work	-	-	23,794.12	-	23,794.12	5,299.59	1,471.51	1,392.13	12,537.37	3,093.52	-	-	-
Speech	280,333.17	-	-	-	280,333.17	208,985.48	68,509.47	-	2,637.86	200.36	-	-	-
Theatre Arts	1,373,667.49	-	101,651.04	150.82	1,475,469.35	1,021,336.59	331,572.40	37,931.89	52,405.03	28,267.44	-	-	3,956.00
Ctr for Writing & Rhetoric	1,698,906.83	-	403,143.68	161,047.57	2,263,098.08	1,568,995.12	546,644.47	38,773.94	65,223.46	18,514.46	-	-	24,946.63
College of Liberal Arts	37,899,846.20	-	4,439,864.22	2,729,734.63	45,069,445.05	31,644,007.84	8,848,190.38	732,039.50	2,278,281.85	975,145.42	-	-	591,780.06
School of Business Admin													
Finance	2,361,138.58	-	26,923.57	48,888.56	2,436,950.71	1,903,760.30	477,285.36	23,676.05	21,011.33	10,558.18	-	-	659.49
Marketing	2,434,399.19	-	4,359.09	13,389.28	2,452,147.56	1,925,564.13	497,310.98	13,617.86	6,759.26	3,945.42	-	-	4,949.91
Management	2,537,466.80	-	12,102.47	3,663.50	2,553,232.77	2,004,211.01	511,341.26	20,738.22	14,142.92	2,799.36	-	-	-
MIS/POM	981,261.92	-	44,593.27	2,226.76	1,028,081.95	777,275.84	203,170.87	8,292.79	33,183.65	6,158.80	-	-	-
Business Admin	-	-	474,600.02	230,377.40	704,977.42	379,146.72	67,648.64	15,402.65	154,488.79	13,314.93	-	-	74,975.69
School of Business Admin	8,314,266.49	-	562,578.42	298,545.50	9,175,390.41	6,989,958.00	1,756,757.11	81,727.57	229,585.95	36,776.69	-	-	80,585.09
School of Education													
Educational Leadership	1,646,416.80	-	382,121.94	1,828,504.80	3,857,043.54	1,801,795.28	485,152.82	95,250.30	1,284,317.19	124,801.51	-	-	65,726.44
Curriculum & Instruction	2,572,178.52	-	151,530.92	875,910.54	3,599,619.98	2,497,001.53	700,925.57	59,118.33	241,179.30	73,623.57	-	-	27,771.68
CMSE	-	-	191,946.17	559,628.45	751,574.62	480,104.38	118,541.91	15,105.86	73,910.80	44,109.22	-	-	19,802.45
Willie Price Lab School	7.65	-	-	-	7.65	-	7.65	-	-	-	-	-	-
Field Lab Exp	189,322.23	-	-	13,809.21	203,131.44	131,732.68	47,310.99	6,250.69	10,235.95	7,601.13	-	-	-
School of Education	4,407,925.20	-	725,599.03	3,277,853.00	8,411,377.23	4,910,633.87	1,351,938.94	175,725.18	1,609,643.24	250,135.43	-	-	113,300.57
School of Engineering													
Chemical Engineering	1,155,940.59	-	89,027.53	428,667.55	1,673,635.67	1,097,105.24	277,336.47	43,759.31	170,615.40	79,342.95	-	-	5,476.30
Civil Engineering	1,035,477.56	-	31,433.53	33,047.10	1,099,958.19	798,890.24	216,446.33	14,755.23	28,063.68	21,533.33	-	-	20,269.38
Electrical Engineering	1,647,146.91	-	24,994.48	2,975.87	1,675,117.26	1,247,218.67	345,584.07	11,471.30	27,938.48	20,524.92	-	-	22,379.82
Geology & Geol Engr	1,074,791.97	-	333,022.13	27,200.10	1,435,014.20	1,025,761.40	252,350.08	49,808.64	40,987.31	30,043.60	-	-	36,063.17
Mechanical Engineering	1,360,405.32	-	49,323.50	5,239.30	1,414,968.12	1,045,710.78	267,307.07	11,728.47	59,071.93	20,524.35	-	-	10,625.52
Computer Science Engr	1,454,127.13	-	126,198.04	20,612.14	1,600,937.31	1,201,120.98	321,576.90	3,946.64	32,408.07	22,548.62	-	-	19,336.10
School of Engineering	7,727,889.48	-	653,999.21	517,742.06	8,899,630.75	6,415,807.31	1,680,600.92	135,469.59	359,084.87	194,517.77	-	-	114,150.29
Graduate School													
Doctoral Program	6,763.52	-	32,562.61	479,388.54	518,714.67	191,576.82	56,870.18	52,870.20	176,952.71	34,385.00	-	-	6,059.76

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Graduate School	6,763.52	-	32,562.61	479,388.54	518,714.67	191,576.82	56,870.18	52,870.20	176,952.71	34,385.00	-	-	6,059.76
School of Law													
Law Instruction	5,753,999.25	-	260,577.26	493,534.88	6,508,111.39	4,782,318.05	1,317,847.70	102,848.47	236,038.24	66,334.93	-	-	2,724.00
School of Law	5,753,999.25	-	260,577.26	493,534.88	6,508,111.39	4,782,318.05	1,317,847.70	102,848.47	236,038.24	66,334.93	-	-	2,724.00
School of Pharmacy													
Pharmacy Admin	1,158,984.21	-	51,146.17	28,663.35	1,238,793.73	957,746.29	199,579.16	22,877.11	39,105.46	18,736.64	-	-	749.07
Pharmacy Admin PD	102,531.13	-	-	-	102,531.13	77,535.84	21,553.60	414.54	2,078.19	948.96	-	-	-
Medicinal Chemistry	566,501.76	-	183,130.97	-	749,632.73	475,011.17	121,329.03	22,735.43	59,721.50	59,408.89	-	-	11,426.71
Medicinal Chem PD	135,171.78	-	-	-	135,171.78	106,575.51	28,596.27	-	-	-	-	-	-
Pharmaceutics	511,065.86	-	67,986.80	33,651.85	612,704.51	423,325.88	90,182.49	14,812.44	41,641.98	25,532.09	-	-	17,209.63
Pharmaceutics PD	205,329.30	-	19,207.60	2,065.74	226,602.64	165,654.09	47,878.69	5,256.16	2,651.74	4,361.97	-	-	799.99
Pharmacology	767,059.89	-	116,683.44	-	883,743.33	608,348.00	158,378.82	8,226.72	98,292.95	8,664.36	-	-	1,832.48
Pharmacology PD	142,538.78	-	-	-	142,538.78	115,831.00	24,933.59	-	818.06	956.13	-	-	-
Pharmacognosy	784,835.20	-	163,487.63	-	948,322.83	656,765.69	177,473.88	27,404.76	65,789.93	17,343.11	-	-	3,545.46
Pharmacognosy PD	39,909.92	-	-	-	39,909.92	29,600.89	8,379.75	-	1,368.58	560.70	-	-	-
Clinical Pharmacy	2,520,722.74	-	334,942.67	298,031.31	3,153,696.72	2,149,337.22	621,460.32	89,423.45	231,921.70	55,588.97	-	-	5,965.06
Clinical Pharm Practice	1,327,618.97	-	1,091.14	-	1,328,710.11	926,788.46	270,797.61	3,309.36	102,919.89	24,761.08	-	-	133.71
School of Pharmacy	8,262,269.54	-	937,676.42	362,412.25	9,562,358.21	6,692,520.04	1,770,543.21	194,459.97	646,309.98	216,862.90	-	-	41,662.11
School of Accountancy													
Acy Instruction	2,827,185.21	-	303,920.57	262,268.88	3,393,374.66	2,466,269.75	577,742.89	32,028.55	136,865.01	31,990.46	-	-	148,478.00
School of Accountancy	2,827,185.21	-	303,920.57	262,268.88	3,393,374.66	2,466,269.75	577,742.89	32,028.55	136,865.01	31,990.46	-	-	148,478.00
School of Applied Science													
Communicative Disorder	1,162,768.41	-	96,430.45	122,984.47	1,382,183.33	962,391.09	285,637.70	5,610.44	81,388.85	31,852.22	-	-	15,303.03
Legal Studies	1,200,137.78	-	58,726.20	502,760.77	1,761,624.75	1,172,339.05	344,561.68	22,145.05	195,940.11	25,199.16	-	-	1,439.70
Nutrition & Hospitality Mgmt	1,308,860.68	-	324,870.98	64,961.34	1,698,693.00	1,189,649.63	343,798.47	23,631.45	79,169.71	51,736.43	-	-	10,707.31
Health Exercise Science	1,294,725.26	-	120,180.29	10,017.63	1,424,923.18	1,023,902.99	266,281.26	36,131.16	50,446.05	35,836.74	-	-	12,324.98
Social Work	997,265.34	-	47,409.55	1,279,099.40	2,323,774.29	1,457,390.90	430,431.36	146,630.38	264,925.90	19,365.75	-	-	5,030.00
Ctr Intelligence & Security	0.02	-	23,220.02	-	23,220.04	10,447.40	2,487.92	732.77	7,747.60	1,804.35	-	-	-
School of Applied Science	5,963,757.49	-	670,837.49	1,979,823.61	8,614,418.59	5,816,121.06	1,673,198.39	234,881.25	679,618.22	165,794.65	-	-	44,805.02
School of Journalism													
Journalism	2,045,897.76	-	826.89	3,597.41	2,050,322.06	1,544,270.93	472,074.87	2,847.09	23,280.79	7,480.62	-	-	367.76
Integrated Marketing	237,754.62	-	-	-	237,754.62	186,694.56	51,060.06	-	-	-	-	-	-
School of Journalism	2,283,652.38	-	826.89	3,597.41	2,288,076.68	1,730,965.49	523,134.93	2,847.09	23,280.79	7,480.62	-	-	367.76
General Academic													
General Instruction	10,556,242.73	-	74,509.86	340,208.35	10,970,960.94	340,208.35	9,908,992.21	555.04	241,905.89	30,349.04	-	-	448,950.41
Instructional Assess	17,157.07	-	-	-	17,157.07	-	-	2,555.97	168.00	14,433.10	-	-	-
Fac Tech Ctr	452,698.71	-	-	-	452,698.71	5,400.00	1,154.55	5,520.65	182,093.78	60,960.11	-	-	197,569.62
Academic Support	872,082.70	-	7,604.51	362,270.77	1,241,957.98	824,161.59	279,545.82	42,368.96	49,068.81	42,394.60	-	-	4,418.20
Southern Culture	660,802.47	-	1,142,729.45	168,269.87	1,971,801.79	890,726.25	279,624.00	47,510.65	562,067.53	190,044.37	-	-	1,828.99
Bio Field Station	-	-	3,153.87	-	3,153.87	-	-	-	1,081.70	2,072.17	-	-	-
Croft Institute	0.05	-	25,114.20	1,122,825.85	1,147,940.10	605,608.01	172,805.31	5,514.00	341,090.52	12,479.20	-	-	10,443.06
Honors College	713,340.28	-	49,550.73	1,822,514.88	2,585,405.89	1,565,942.18	468,443.39	196,134.94	207,596.66	126,656.53	-	-	20,632.19
Lott Leadership Inst	-	-	103,650.76	165,957.47	269,608.23	150,799.98	37,326.35	34,519.33	33,520.65	13,441.92	-	-	-
Inst Racial Reconciliator	1,046.98	-	-	1,411,320.39	1,412,367.37	648,280.03	191,569.42	162,913.83	364,630.94	41,788.59	-	-	3,184.56
CME	1,310,186.00	-	1,177.89	39,108.68	1,350,472.57	891,100.72	250,788.11	11,085.78	95,698.51	56,531.77	-	-	45,267.68
Developmental Studies	231,189.00	-	-	4,468.68	235,657.68	166,431.76	53,491.68	7,965.26	4,683.80	3,085.18	-	-	-
Research Centers	-	-	-	143,101.07	143,101.07	61,175.38	12,654.26	(247.74)	53,036.13	15,983.05	-	-	499.99
General Academic	14,814,745.99	-	1,407,491.27	5,580,046.01	21,802,283.27	6,149,834.25	11,656,395.10	516,396.67	2,136,642.92	610,219.63	-	-	732,794.70
Regular Session	98,262,300.75	-	9,995,933.39	15,984,946.77	124,243,180.91	77,790,012.48	31,213,219.75	2,261,294.04	8,512,303.78	2,589,643.50	-	-	1,876,707.36
Special Session													
College of Liberal Arts													
Art-Summer	70,518.75	-	-	-	70,518.75	56,795.26	13,723.49	-	-	-	-	-	-
Biology-Summer	150,809.12	-	-	-	150,809.12	126,642.17	24,166.95	-	-	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Afro-American Studies	12,535.20	-	-	-	12,535.20	10,642.00	1,893.20	-	-	-	-	-	-
Chemistry-Summer	108,824.57	-	-	-	108,824.57	89,485.17	19,339.40	-	-	-	-	-	-
Classics-Summer	35,327.44	-	-	-	35,327.44	27,811.34	7,516.10	-	-	-	-	-	-
Economics-Summer	248,312.92	-	-	-	248,312.92	202,457.49	45,855.43	-	-	-	-	-	-
English-Summer	168,249.62	-	-	-	168,249.62	147,572.56	20,677.06	-	-	-	-	-	-
History	162,849.79	-	-	-	162,849.79	135,685.42	27,164.37	-	-	-	-	-	-
Mathematics	320,995.00	-	-	-	320,995.00	255,257.16	65,737.84	-	-	-	-	-	-
Modern Languages	316,618.51	-	-	-	316,618.51	253,231.87	63,386.64	-	-	-	-	-	-
Music	83,026.79	-	-	-	83,026.79	65,661.07	17,365.72	-	-	-	-	-	-
Philosophy & Religion	99,659.80	-	-	-	99,659.80	79,606.65	20,053.15	-	-	-	-	-	-
Physics & Astronomy	113,094.76	-	-	-	113,094.76	93,792.70	19,302.06	-	-	-	-	-	-
Political Science	97,897.05	-	-	-	97,897.05	78,428.88	19,468.17	-	-	-	-	-	-
Psychology	215,390.46	-	-	-	215,390.46	172,257.42	43,133.04	-	-	-	-	-	-
Public Policy Leadership	5,773.27	-	-	-	5,773.27	4,635.00	1,138.27	-	-	-	-	-	-
Sociology & Anthro	94,380.83	-	-	-	94,380.83	75,828.96	18,551.87	-	-	-	-	-	-
Speech	68,866.02	-	-	-	68,866.02	56,875.00	11,991.02	-	-	-	-	-	-
Theatre Arts	86,816.17	-	-	-	86,816.17	69,897.68	16,918.49	-	-	-	-	-	-
Ctr for Writing & Rhetoric	20,613.55	-	-	-	20,613.55	16,656.25	3,957.30	-	-	-	-	-	-
College of Liberal Arts	2,480,559.62	-	-	-	2,480,559.62	2,019,220.05	461,339.57	-	-	-	-	-	-
School of Business Admin													
Finance-Summer	133,382.15	-	-	-	133,382.15	109,033.73	24,348.42	-	-	-	-	-	-
Marketing-Summer	246,339.94	-	-	-	246,339.94	198,385.64	47,954.30	-	-	-	-	-	-
Management-Summer	286,925.41	-	-	-	286,925.41	232,573.57	54,351.84	-	-	-	-	-	-
MIS/POM-Summer	42,479.82	-	-	-	42,479.82	33,797.95	8,681.87	-	-	-	-	-	-
School of Business Admin	709,127.32	-	-	-	709,127.32	573,790.89	135,336.43	-	-	-	-	-	-
School of Education													
Educational Leadership	205,225.37	-	-	-	205,225.37	164,596.84	40,628.53	-	-	-	-	-	-
Curriculum & Instruction	166,484.11	-	-	-	166,484.11	132,152.16	34,331.95	-	-	-	-	-	-
School of Education	371,709.48	-	-	-	371,709.48	296,749.00	74,960.48	-	-	-	-	-	-
School of Engineering													
General Engineering	12,500.95	-	-	-	12,500.95	11,238.05	1,262.90	-	-	-	-	-	-
Chemical Engineering	34,353.77	-	-	-	34,353.77	26,914.49	7,439.28	-	-	-	-	-	-
Civil Engineering	29,063.19	-	-	-	29,063.19	23,730.87	5,332.32	-	-	-	-	-	-
Electrical Engineering	71,645.86	-	-	-	71,645.86	57,656.62	13,989.24	-	-	-	-	-	-
Geology & Geol Engr	92,878.92	-	-	-	92,878.92	73,437.15	19,441.77	-	-	-	-	-	-
Mechanical Engineering	51,885.42	-	-	-	51,885.42	40,366.22	11,519.20	-	-	-	-	-	-
Computer Science Engr	80,179.95	-	-	-	80,179.95	65,897.29	14,282.66	-	-	-	-	-	-
School of Engineering	372,508.06	-	-	-	372,508.06	299,240.69	73,267.37	-	-	-	-	-	-
School of Law													
Law Instruction	139,643.38	-	-	-	139,643.38	111,210.29	28,433.09	-	-	-	-	-	-
School of Law	139,643.38	-	-	-	139,643.38	111,210.29	28,433.09	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	47,242.29	-	-	-	47,242.29	36,823.92	10,418.37	-	-	-	-	-	-
School of Pharmacy	47,242.29	-	-	-	47,242.29	36,823.92	10,418.37	-	-	-	-	-	-
School of Accountancy													
Accountancy Instr	280,535.90	-	-	-	280,535.90	231,168.21	49,367.69	-	-	-	-	-	-
School of Accountancy	280,535.90	-	-	-	280,535.90	231,168.21	49,367.69	-	-	-	-	-	-
School of Applied Science													
Communicative Disorder	140,186.52	-	-	-	140,186.52	110,470.78	29,666.35	-	49.39	-	-	-	-
Court Reporting	120,280.27	-	-	-	120,280.27	96,142.42	24,098.87	-	-	-	-	-	38.98
Nutrition & Hospitality Mgmt	184,000.47	-	-	-	184,000.47	145,371.41	38,562.63	-	-	-	-	-	66.43
Health Exercise Science	231,993.75	-	-	-	231,993.75	193,537.65	38,409.71	-	-	-	-	-	46.39
Social Work	81,600.58	-	-	-	81,600.58	65,339.44	16,232.44	-	28.70	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
School of Applied Science	758,061.59	-	-	-	758,061.59	610,861.70	146,970.00	-	229.89	-	-	-	-
School of Journalism													
Journalism-Summer	179,537.55	-	-	-	179,537.55	143,689.80	35,847.75	-	-	-	-	-	-
School of Journalism	179,537.55	-	-	-	179,537.55	143,689.80	35,847.75	-	-	-	-	-	-
General Academic													
General Summer Instr	1,100,805.67	-	332,336.77	-	1,433,142.44	876,918.47	230,153.37	13,945.29	225,897.49	86,227.82	-	-	-
General Academic	1,100,805.67	-	332,336.77	-	1,433,142.44	876,918.47	230,153.37	13,945.29	225,897.49	86,227.82	-	-	-
Special Session	6,439,730.86	-	332,336.77	-	6,772,067.63	5,199,673.02	1,246,094.12	13,945.29	226,127.38	86,227.82	-	-	-
Community Educ Credit													
School of Law													
MICLE	-	-	124,193.08	-	124,193.08	32,120.00	4,076.40	37,959.25	44,662.60	5,374.83	-	-	-
School of Law	-	-	124,193.08	-	124,193.08	32,120.00	4,076.40	37,959.25	44,662.60	5,374.83	-	-	-
General Academic													
Continuing Studies	731,694.32	-	2,182,403.04	295,961.76	3,210,059.12	1,175,274.00	333,252.73	384,723.70	833,157.95	418,318.32	-	-	65,332.42
Independent Studies	202,915.26	-	492,574.16	-	695,489.42	384,199.20	103,547.65	4,516.23	98,647.31	61,351.24	-	-	43,227.79
Ole Miss On-Line	2,262,774.79	-	236,456.16	-	2,499,230.95	1,831,522.60	525,762.28	10,316.03	110,369.11	11,816.16	-	-	9,444.77
Tupelo Campus	4,105,767.18	-	1.12	-	4,105,768.30	2,806,043.66	823,347.06	31,521.93	329,063.00	73,101.27	-	-	42,691.38
Southaven Center	5,065,200.00	-	-	-	5,065,200.00	3,240,463.32	962,547.13	30,112.83	763,007.22	63,325.13	-	-	5,744.37
Outreach - Booneville	350,106.99	-	-	-	350,106.99	206,925.03	66,774.48	3,226.70	67,818.83	5,361.95	-	-	-
Grenada Center	553,869.08	-	-	-	553,869.08	329,741.71	104,905.28	2,362.99	97,666.00	16,408.47	-	-	2,784.63
General Academic	13,272,327.62	-	2,911,434.48	295,961.76	16,479,723.86	9,974,169.52	2,920,136.61	466,780.41	2,299,729.42	649,682.54	-	-	169,225.36
Community Educ Credit	13,272,327.62	-	3,035,627.56	295,961.76	16,603,916.94	10,006,289.52	2,924,213.01	504,739.66	2,344,392.02	655,057.37	-	-	169,225.36
Community Educ Noncredit													
College of Liberal Arts													
History	-	-	-	18,558.54	18,558.54	-	-	-	17,859.38	699.16	-	-	-
College of Liberal Arts	-	-	-	18,558.54	18,558.54	-	-	-	17,859.38	699.16	-	-	-
School of Law													
Law Extension	-	-	134,775.35	-	134,775.35	732.60	4.42	149.28	73,137.96	20,556.28	-	-	40,194.81
State Court Education	1,460,134.10	-	153,100.14	503.04	1,613,737.28	524,937.75	161,453.02	26,559.63	870,900.45	15,886.43	-	-	14,000.00
Natl Ctr for Justice	-	-	37,417.56	284,674.10	322,091.66	209,423.17	55,056.62	-	57,393.32	218.55	-	-	-
School of Law	1,460,134.10	-	325,293.05	285,177.14	2,070,604.29	735,093.52	216,514.06	26,708.91	1,001,431.73	36,661.26	-	-	54,194.81
General Academic													
National Food Service	(391.48)	-	237,213.13	5,576,946.13	5,813,767.78	1,837,998.38	567,864.77	147,031.68	2,920,021.25	216,733.14	-	-	124,118.56
Continuing Studies	32,144.93	-	942,163.75	-	974,308.68	374,739.04	140,686.19	101,071.37	239,451.58	113,497.31	-	-	4,863.19
Tupelo Campus	-	-	2,211.40	-	2,211.40	-	-	-	2,211.40	-	-	-	-
Southaven Center	-	-	8,386.43	-	8,386.43	600.00	149.90	-	6,649.36	987.17	-	-	-
Ms Japanese Supplemer	-	-	-	94,205.84	94,205.84	73,357.08	17,825.17	1,291.46	1,225.00	507.13	-	-	-
General Academic	31,753.45	-	1,189,974.71	5,671,151.97	6,892,880.13	2,286,694.50	726,526.03	249,394.51	3,169,558.59	331,724.75	-	-	128,981.75
Community Educ Noncredit	1,491,887.55	-	1,515,267.76	5,974,887.65	8,982,042.96	3,021,788.02	943,040.09	276,103.42	4,188,849.70	369,085.17	-	-	183,176.56
Instruction	119,466,246.78	-	14,879,165.48	22,255,796.18	156,601,208.44	96,017,763.04	36,326,566.97	3,056,082.41	15,271,672.88	3,700,013.86	-	-	2,229,109.28
Research													
Institutes & Research													
College of Liberal Arts													
Social Science	1,519.88	-	-	-	1,519.88	-	-	-	153.50	-	-	-	1,366.38
Center for Pop Studies	131,993.80	-	12,345.41	71,518.61	215,857.82	130,805.12	41,602.17	17,655.98	22,828.54	1,542.24	-	-	1,423.77
College of Liberal Arts	133,513.68	-	12,345.41	71,518.61	217,377.70	130,805.12	41,602.17	17,655.98	22,982.04	1,542.24	-	-	2,790.15

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
School of Education													
Center for Education	90,076.07	-	6,292.93	195,263.10	291,632.10	146,340.98	47,811.69	1,194.15	84,881.38	6,750.91	-	-	4,652.99
School of Education	90,076.07	-	6,292.93	195,263.10	291,632.10	146,340.98	47,811.69	1,194.15	84,881.38	6,750.91	-	-	4,652.99
School of Engineering													
MS Mineral Research	413,650.00	-	59,012.49	927,467.79	1,400,130.28	562,183.61	170,155.60	9,806.50	585,818.61	23,320.50	-	-	48,845.46
School of Engineering	413,650.00	-	59,012.49	927,467.79	1,400,130.28	562,183.61	170,155.60	9,806.50	585,818.61	23,320.50	-	-	48,845.46
School of Law													
MS Law Research Inst	823,015.00	-	124,171.91	655,670.22	1,602,857.13	966,125.62	289,708.60	38,076.79	262,563.57	39,558.77	-	495.00	6,328.78
Space Law	(762.83)	-	41,701.69	156,581.18	197,520.04	80,421.70	18,971.17	15,216.60	74,409.94	8,500.63	-	-	-
School of Law	822,252.17	-	165,873.60	812,251.40	1,800,377.17	1,046,547.32	308,679.77	53,293.39	336,973.51	48,059.40	-	495.00	6,328.78
School of Pharmacy													
Research Inst of Pharm	634,593.00	-	445,649.18	609,498.13	1,689,740.31	772,617.11	188,223.57	50,001.23	603,894.33	61,520.19	-	-	13,483.88
Natl Products Ctr	1,665,033.00	-	1,045,940.22	8,995,994.51	11,706,967.73	5,015,802.55	1,511,141.34	302,886.74	3,402,588.85	936,346.47	-	-	538,201.78
School of Pharmacy	2,299,626.00	-	1,491,589.40	9,605,492.64	13,396,708.04	5,788,419.66	1,699,364.91	352,887.97	4,006,483.18	997,866.66	-	-	551,685.66
Interdisciplinary Programs													
NCPA	443,947.94	-	1,038,919.59	5,622,084.27	7,104,951.80	3,107,071.31	840,042.20	266,036.27	2,380,837.51	180,650.98	-	-	330,313.53
Ctr for Hydro & Engr	1,660.24	-	345,830.02	1,337,039.52	1,684,529.78	1,003,749.66	280,861.47	64,667.36	277,312.32	10,265.56	-	-	47,673.41
NIUST	5,649.16	-	-	7,021,770.97	7,027,420.13	244,748.74	69,031.97	19,408.90	6,626,555.50	59,172.82	-	-	8,502.20
Natl Inst Undersea Scien	-	-	63,463.02	-	63,463.02	12,137.08	3,881.44	8,479.04	29,777.47	9,187.99	-	-	-
Natl Food Service Mgmt	-	-	-	743,564.80	743,564.80	-	-	-	743,564.80	-	-	-	-
Interdisciplinary Programs	451,257.34	-	1,448,212.63	14,724,459.56	16,623,929.53	4,367,706.79	1,193,817.08	358,591.57	10,058,047.60	259,277.35	-	-	386,489.14
Institutes & Research Ctr	4,210,375.26	-	3,183,326.46	26,336,453.10	33,730,154.82	12,042,003.48	3,461,431.22	793,429.56	15,095,186.32	1,336,817.06	-	495.00	1,000,792.18
Individual & Project Research													
College of Liberal Arts													
Art	57,514.08	-	-	-	57,514.08	43,667.94	13,846.14	-	-	-	-	-	-
Biology	86,047.03	-	171,768.06	1,024,534.93	1,282,350.02	561,820.35	88,111.01	105,881.46	362,861.77	140,752.30	-	-	22,923.13
Afro-American Studies	35,416.06	-	3,193.41	-	38,609.47	27,119.16	8,296.90	3,193.41	-	-	-	-	-
Chemistry	121,229.11	-	231,304.98	1,166,632.81	1,519,166.90	558,546.98	89,721.86	63,530.54	423,617.49	234,815.49	-	-	148,934.54
Classics	41,836.25	-	8,492.53	-	50,328.78	30,798.72	11,037.53	7,780.20	216.80	495.53	-	-	-
Economics	-	-	31,234.37	863.96	32,098.33	8,400.00	2,108.68	20,263.77	77.49	436.42	-	-	811.97
English	148,062.70	-	30,962.36	-	179,025.06	132,719.62	31,844.28	11,874.50	2,263.65	323.01	-	-	-
History	156,274.51	-	124,804.03	-	281,078.54	173,255.13	44,225.87	61,608.00	1,569.13	420.41	-	-	-
Mathematics	138,504.88	-	83,066.90	45,301.55	266,873.33	168,840.12	44,036.61	42,369.89	10,622.06	1,004.65	-	-	-
Modern Languages	157,992.27	-	23,068.80	-	181,061.07	124,198.56	25,169.68	31,587.28	70.00	35.55	-	-	-
Music	18,451.21	-	15,815.01	-	34,266.22	14,875.71	4,859.93	5,144.87	6,588.26	2,797.45	-	-	-
Philosophy & Religion	13,698.47	-	27,731.13	3,000.00	44,429.60	7,518.16	1,393.67	7,765.65	17,383.63	9,768.50	-	-	599.99
Physics	129,062.74	-	59,583.57	2,037,537.19	2,226,183.50	731,090.38	197,237.49	67,402.93	318,141.59	26,240.36	-	-	886,070.75
Political Science	209,653.84	-	57,664.17	19,400.65	286,718.66	182,803.26	15,589.91	68,939.89	14,795.00	1,396.60	-	-	3,194.00
Psychology	51,059.85	-	107,491.81	646.22	159,197.88	124,509.04	4,641.53	11,678.49	4,566.77	12,284.95	-	-	1,517.10
Public Policy Leadership	22,158.69	-	5,219.25	31,228.11	58,606.05	17,763.57	6,165.29	2,456.00	31,250.03	971.16	-	-	-
Sociology & Anthro	10,931.54	-	39,003.98	100,583.19	150,518.71	48,104.50	8,800.12	37,308.82	43,525.07	12,780.20	-	-	-
Ctr for Writing & Rhetoric	-	-	-	11,013.37	11,013.37	3,833.34	1,046.70	-	6,133.33	-	-	-	-
Liberal Arts Dean	-	-	356,556.67	63,451.78	420,008.45	336,830.07	83,178.38	-	-	-	-	-	-
College of Liberal Arts	1,397,893.23	-	1,376,961.03	4,504,193.76	7,279,048.02	3,296,694.61	681,311.58	548,785.70	1,243,682.07	444,522.58	-	-	1,064,051.48
School of Business Admin													
Finance	-	-	22,453.68	16,218.85	38,672.53	-	-	27,116.71	10,524.16	1,031.66	-	-	-
Marketing	-	-	30,927.37	10,836.58	41,763.95	5,157.09	1,103.25	22,259.45	9,958.88	1,575.35	-	-	1,709.93
Management	-	-	56,706.74	7,773.78	64,480.52	16,845.45	2,159.29	39,251.30	3,911.36	1,118.54	-	-	1,194.58
MIS/POM	-	-	973.57	-	973.57	-	-	573.28	100.00	-	-	-	300.29
Business Administration	-	-	46,448.10	342.96	46,791.06	17,034.07	4,012.19	13,782.84	4,200.97	3,374.37	-	-	4,386.62
School of Business Admin	-	-	157,509.46	35,172.17	192,681.63	39,036.61	7,274.73	102,983.58	28,695.37	7,099.92	-	-	7,591.42
School of Education													
Educational Leadership	14,603.22	-	4,285.43	-	18,888.65	14,799.25	4,089.40	-	-	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Curriculum & Instruc	-	-	-	4,814.13	4,814.13	-	-	558.50	4,145.66	109.97	-	-	-
CMSE	-	-	(19,007.87)	43,967.50	24,959.63	19,754.99	5,204.64	-	-	-	-	-	-
School of Education	14,603.22	-	(14,722.44)	48,781.63	48,662.41	34,554.24	9,294.04	558.50	4,145.66	109.97	-	-	-
School of Engineering													
Chemical Engineering	-	-	57,634.91	1,088,640.64	1,146,275.55	257,315.72	56,293.44	19,956.02	726,277.33	66,296.02	-	-	20,137.02
Civil Engineering	188,016.74	-	90,730.99	542,213.96	820,961.69	470,354.26	93,544.26	19,836.61	162,038.51	20,407.82	-	-	54,780.23
Electrical Engineering	38,422.76	-	33,148.61	194,365.76	265,937.13	157,820.00	30,311.01	19,600.54	56,957.47	1,248.11	-	-	-
Geology & Geol Engr	22,689.20	-	30,126.99	28,987.28	81,803.47	45,619.46	10,614.82	15,319.14	9,325.36	924.69	-	-	-
Mechanical Engineering	31,561.59	-	6,790.80	758,906.16	797,258.55	418,373.03	90,214.55	19,298.08	239,724.05	20,751.42	-	-	8,897.42
Computer Science Engr	23,240.64	-	73,914.76	384,575.47	481,730.87	252,273.15	29,720.68	31,232.29	153,651.01	985.46	-	-	13,868.28
School of Engineering	303,930.93	-	292,347.06	2,997,689.27	3,593,967.26	1,601,755.62	310,698.76	125,242.68	1,347,973.73	110,613.52	-	-	97,682.95
School of Law													
Law Research	18,198.00	-	42,379.69	44,704.68	105,282.37	81,395.31	21,132.94	1,994.12	-	-	-	-	760.00
School of Law	18,198.00	-	42,379.69	44,704.68	105,282.37	81,395.31	21,132.94	1,994.12	-	-	-	-	760.00
School of Pharmacy													
Pharmacy Administration	41,219.58	-	4,323.24	128,848.82	174,391.64	60,034.20	12,086.10	12,302.44	82,870.55	1,909.81	-	-	5,188.54
Medicinal Chemistry	96,225.31	-	-	2,321,578.97	2,417,804.28	949,971.61	200,849.10	35,495.38	782,724.71	244,655.49	-	-	204,107.99
Pharmaceutics	146,960.94	-	4,695.80	725,411.18	877,067.92	307,828.15	74,282.11	30,385.33	269,732.17	152,764.54	-	-	42,075.62
Pharmacology	44,084.71	-	1,350.69	297,080.92	342,516.32	157,592.92	35,256.28	7,381.82	92,174.65	50,110.65	-	-	-
Pharmacology PD	-	-	12,981.16	-	12,981.16	-	-	2,194.71	754.50	10,031.95	-	-	-
Pharmacognosy	46,310.24	-	54,590.06	1,457,735.23	1,558,635.53	545,881.88	153,460.91	112,192.98	595,935.04	145,674.07	-	-	5,490.65
Clinical Pharmacy	58,365.75	-	7,833.60	624,484.40	690,683.75	340,124.60	100,680.20	32,611.13	198,265.09	18,925.46	-	-	77.27
Biomolecular Science	-	-	511.27	-	511.27	-	-	511.27	-	-	-	-	-
School of Pharmacy	433,166.53	-	86,285.82	5,555,139.52	6,074,591.87	2,361,433.36	576,614.70	233,075.06	2,022,456.71	624,071.97	-	-	256,940.07
School of Accountancy													
Accountancy Research	-	-	-	96.10	96.10	-	-	-	83.48	12.62	-	-	-
School of Accountancy	-	-	-	96.10	96.10	-	-	-	83.48	12.62	-	-	-
School of Applied Science													
Communicative Disorder	-	-	3,154.00	-	3,154.00	-	-	-	344.98	2,359.03	-	-	449.99
Legal Studies	-	-	-	174,315.23	174,315.23	28,176.57	8,466.03	10,976.46	116,167.36	10,528.81	-	-	-
Nutrition & Hospitality Mgmt	-	-	4,000.00	41,480.60	45,480.60	21,454.61	3,164.98	5,302.49	15,558.52	-	-	-	-
Health Exercise Science	9,815.64	-	19,781.00	79,599.63	109,196.27	13,567.58	3,814.63	2,191.28	68,697.06	1,144.72	-	-	19,781.00
Social Work	-	-	1,000.00	7,006.25	8,006.25	4,980.00	1,290.87	735.38	1,000.00	-	-	-	-
School of Applied Science	9,815.64	-	27,935.00	302,401.71	340,152.35	68,178.76	16,736.51	19,205.61	201,767.92	14,032.56	-	-	20,230.99
School of Journalism													
Journalism	-	-	-	20,126.21	20,126.21	7,336.32	396.46	-	12,393.43	-	-	-	-
School of Journalism	-	-	-	20,126.21	20,126.21	7,336.32	396.46	-	12,393.43	-	-	-	-
General Academic													
Office of Research	1,188,276.83	-	2,574,618.47	27,925.21	3,790,820.51	2,265,030.00	695,081.54	107,478.71	616,245.97	62,455.86	-	-	44,528.43
Departmental Research	1,904,635.08	-	-	-	1,904,635.08	-	1,904,635.08	-	-	-	-	-	-
Southern Culture	24,211.09	-	2,016.64	22,457.51	48,685.24	42,111.99	5,151.77	1,421.48	-	-	-	-	-
Biological Field Station	218,131.15	-	5,620.23	-	223,751.38	144,818.86	47,872.28	1,146.92	17,387.83	12,525.49	-	-	-
Croft Institute	-	-	-	102,824.41	102,824.41	76,064.22	26,760.19	-	-	-	-	-	-
General Academic	3,335,254.15	-	2,582,255.34	153,207.13	6,070,716.62	2,528,025.07	2,679,500.86	110,047.11	633,633.80	74,981.35	-	-	44,528.43
Individual & Project Re	5,512,861.70	-	4,550,950.96	13,661,512.18	23,725,324.84	10,018,409.90	4,302,960.58	1,141,892.36	5,494,832.17	1,275,444.49	-	-	1,491,785.34
Community Education Credit													
General Academic	-	-	(393.65)	-	(393.65)	-	-	(393.65)	-	-	-	-	-
Continuing Studies	-	-	(393.65)	-	(393.65)	-	-	(393.65)	-	-	-	-	-
General Academic	-	-	(393.65)	-	(393.65)	-	-	(393.65)	-	-	-	-	-
Community Education Cred	-	-	(393.65)	-	(393.65)	-	-	(393.65)	-	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY		
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				OTHER	EQUIPMENT	
Academic Research														
School of Business Admin														
Dean of Business Admin	-	-	229,467.71	8,772.10	238,239.81	200,389.39	32,544.96	3,525.46	1,780.00	-	-	-	-	
School of Business Admin	-	-	229,467.71	8,772.10	238,239.81	200,389.39	32,544.96	3,525.46	1,780.00	-	-	-	-	
School of Education														
Dean of Education	-	-	25,612.50	23,971.80	49,584.30	40,499.00	9,085.30	-	-	-	-	-	-	
School of Education	-	-	25,612.50	23,971.80	49,584.30	40,499.00	9,085.30	-	-	-	-	-	-	
School of Engineering														
Dean of Engineering	4,875.11	-	113,164.15	3,451.56	121,490.82	66,486.71	8,434.32	30,603.09	8,656.13	7,310.57	-	-	-	
School of Engineering	4,875.11	-	113,164.15	3,451.56	121,490.82	66,486.71	8,434.32	30,603.09	8,656.13	7,310.57	-	-	-	
Graduate School														
Dean of Graduate Sch	186,072.55	-	1,959.90	-	188,032.45	142,194.28	1,146.03	43,633.24	708.90	350.00	-	-	-	
Graduate School	186,072.55	-	1,959.90	-	188,032.45	142,194.28	1,146.03	43,633.24	708.90	350.00	-	-	-	
School of Pharmacy														
Dean of Pharmacy	-	-	2,552.49	-	2,552.49	-	-	2,552.49	-	-	-	-	-	
School of Pharmacy	-	-	2,552.49	-	2,552.49	-	-	2,552.49	-	-	-	-	-	
School of Accountancy														
School of Accountancy	11,302.32	-	149,590.86	35,409.68	196,302.86	133,000.00	33,064.10	30,049.76	189.00	-	-	-	-	
School of Accountancy	11,302.32	-	149,590.86	35,409.68	196,302.86	133,000.00	33,064.10	30,049.76	189.00	-	-	-	-	
School of Journalism														
Dean of Journalism	-	-	11,039.66	-	11,039.66	8,000.00	2,046.30	993.36	-	-	-	-	-	
School of Journalism	-	-	11,039.66	-	11,039.66	8,000.00	2,046.30	993.36	-	-	-	-	-	
General Academic														
Honors College	-	-	5,951.04	-	5,951.04	(454.54)	(34.78)	4,537.91	901.94	1,000.51	-	-	-	
General Academic	-	-	5,951.04	-	5,951.04	(454.54)	(34.78)	4,537.91	901.94	1,000.51	-	-	-	
Academic Research	202,249.98	-	539,338.31	71,605.14	813,193.43	590,114.84	86,286.23	115,895.31	12,235.97	8,661.08	-	-	-	
Research	9,925,486.94	-	8,273,222.08	40,069,570.42	58,268,279.44	22,650,528.22	7,850,678.03	2,050,823.58	20,602,254.46	2,620,922.63	-	495.00	2,492,577.52	
Public Service														
Community Services														
College of Liberal Arts														
English	-	-	-	9,980.59	9,980.59	-	-	-	2,149.73	7,830.86	-	-	-	
Sociology & Anthro	-	-	-	275.74	275.74	-	-	-	217.10	58.64	-	-	-	
Theatre Arts	-	-	-	13,964.00	13,964.00	3,233.33	566.67	-	6,155.64	4,008.36	-	-	-	
Ctr Writing & Rhetoric	-	-	-	20,907.00	20,907.00	-	-	-	20,907.00	-	-	-	-	
Liberal Arts Dean	-	-	-	19,246.49	19,246.49	9,501.45	2,201.45	321.20	3,648.00	2,206.39	-	-	1,368.00	
College of Liberal Arts	-	-	-	64,373.82	64,373.82	12,734.78	2,768.12	321.20	33,077.47	14,104.25	-	-	1,368.00	
School of Business Admin														
Small Business Dev Ctr	320,329.00	-	-	1,078,501.05	1,398,830.05	567,108.83	174,876.12	78,345.11	542,017.08	20,193.16	-	-	16,289.75	
School of Business Admin	320,329.00	-	-	1,078,501.05	1,398,830.05	567,108.83	174,876.12	78,345.11	542,017.08	20,193.16	-	-	16,289.75	
School of Education														
Barksdale Reading Inst	221.84	-	9,371.12	3,697,174.05	3,706,767.01	1,486,961.08	485,356.78	47,744.59	1,151,675.00	517,014.46	-	-	18,015.10	
School of Education	221.84	-	9,371.12	3,697,174.05	3,706,767.01	1,486,961.08	485,356.78	47,744.59	1,151,675.00	517,014.46	-	-	18,015.10	
School of Law														
Law Public Service	-	-	-	8.44	8.44	-	8.44	-	-	-	-	-	-	
Innocence Project	74,185.81	-	-	18,859.50	93,045.31	68,364.81	24,680.50	-	-	-	-	-	-	
Civil Legal Clinic	289,854.85	-	-	18,925.74	308,780.59	233,306.31	75,474.28	-	-	-	-	-	-	
School of Law	364,040.66	-	-	37,793.68	401,834.34	301,671.12	100,163.22	-	-	-	-	-	-	

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
School of Pharmacy													
Bureau of Pharmaceut	125,009.66	-	24,626.93	-	149,636.59	95,776.31	27,737.95	6,193.56	8,672.25	10,161.52	-	-	1,095.00
School of Pharmacy	125,009.66	-	24,626.93	-	149,636.59	95,776.31	27,737.95	6,193.56	8,672.25	10,161.52	-	-	1,095.00
School of Applied Science													
Communicative Disorder	-	-	-	10,868.82	10,868.82	1,330.42	372.37	81.76	9,084.27	-	-	-	-
Nutrition & Hospitality M	-	-	-	200,689.68	200,689.68	110,452.63	35,428.79	5,331.80	35,960.48	12,896.00	-	-	619.98
Health Exercise Science	-	-	-	3,619.04	3,619.04	3,571.95	47.09	-	-	-	-	-	-
School of Applied Science	-	-	-	215,177.54	215,177.54	115,355.00	35,848.25	5,413.56	45,044.75	12,896.00	-	-	619.98
School of Journalism													
Journalism	-	-	-	9,095.73	9,095.73	6,011.60	3,084.13	-	-	-	-	-	-
School of Journalism	-	-	-	9,095.73	9,095.73	6,011.60	3,084.13	-	-	-	-	-	-
General Adademic													
Office of Research	-	-	-	40,971.68	40,971.68	32,982.97	7,988.71	-	-	-	-	-	-
McLean Institute	188,744.92	-	52,281.62	541,085.95	782,112.49	267,238.49	85,762.53	27,241.85	371,580.26	27,488.36	-	-	2,801.00
Bessie Speed Center	80,892.56	-	-	11,000.50	91,893.06	66,892.17	18,414.23	-	6,334.66	269.00	-	-	(17.00)
Other Community Serv	-	-	116.30	3,563.46	3,679.76	3,313.41	(355.12)	186.62	-	534.85	-	-	-
General Adademic	269,637.48	-	52,397.92	596,621.59	918,656.99	370,427.04	111,810.35	27,428.47	377,914.92	28,292.21	-	-	2,784.00
Community Services	1,079,238.64	-	86,395.97	5,698,737.46	6,864,372.07	2,956,045.76	941,644.92	165,446.49	2,158,401.47	602,661.60	-	-	40,171.83
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	-	5,868.61	5,868.61	5,868.61	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	5,868.61	5,868.61	5,868.61	-	-	-	-	-	-	-
Public Relations	-	-	-	5,868.61	5,868.61	5,868.61	-	-	-	-	-	-	-
Public Service	1,079,238.64	-	86,395.97	5,704,606.07	6,870,240.68	2,961,914.37	941,644.92	165,446.49	2,158,401.47	602,661.60	-	-	40,171.83
Academic Support													
Libraries													
School of Law													
Law Library	1,795,912.12	-	1,011.65	63,684.63	1,860,608.40	801,510.94	250,200.28	8,235.02	172,562.93	11,187.35	-	608,539.81	8,372.07
School of Law	1,795,912.12	-	1,011.65	63,684.63	1,860,608.40	801,510.94	250,200.28	8,235.02	172,562.93	11,187.35	-	608,539.81	8,372.07
School of Pharmacy													
Pharmacy Library	-	-	15,035.00	-	15,035.00	-	-	-	-	-	-	15,035.00	-
School of Pharmacy	-	-	15,035.00	-	15,035.00	-	-	-	-	-	-	15,035.00	-
General Academic													
General Library	7,766,733.80	-	616,073.13	795,336.37	9,178,143.30	3,059,427.23	906,524.52	40,575.19	405,914.42	148,756.13	-	4,488,058.57	128,887.24
General Academic	7,766,733.80	-	616,073.13	795,336.37	9,178,143.30	3,059,427.23	906,524.52	40,575.19	405,914.42	148,756.13	-	4,488,058.57	128,887.24
Libraries	9,562,645.92	-	632,119.78	859,021.00	11,053,786.70	3,860,938.17	1,156,724.80	48,810.21	578,477.35	159,943.48	-	5,111,633.38	137,259.31
Museums & Galleries													
Liberal Arts													
Art	-	-	3,055.09	-	3,055.09	-	-	-	1,435.46	1,320.63	-	-	299.00
Liberal Arts	-	-	3,055.09	-	3,055.09	-	-	-	1,435.46	1,320.63	-	-	299.00
General Academic													
University Museum	390,435.55	-	154,330.87	39,310.02	584,076.44	347,076.93	108,169.80	6,706.14	77,428.87	42,995.70	-	-	1,699.00
Rowan Oak	79,464.72	-	54,476.48	-	133,941.20	86,534.54	22,671.82	1,286.30	18,597.43	4,851.11	-	-	-
General Academic	469,900.27	-	208,807.35	39,310.02	718,017.64	433,611.47	130,841.62	7,992.44	96,026.30	47,846.81	-	-	1,699.00
Museums & Galleries	469,900.27	-	211,862.44	39,310.02	721,072.73	433,611.47	130,841.62	7,992.44	97,461.76	49,167.44	-	-	1,998.00

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Audio Visual Service													
General Academic													
Teleproduction Ctr	361,242.06	-	8,568.98	-	369,811.04	254,160.72	84,287.94	2,614.37	11,777.85	7,989.83	-	-	8,980.33
General Academic	361,242.06	-	8,568.98	-	369,811.04	254,160.72	84,287.94	2,614.37	11,777.85	7,989.83	-	-	8,980.33
Audio Visual Service	361,242.06	-	8,568.98	-	369,811.04	254,160.72	84,287.94	2,614.37	11,777.85	7,989.83	-	-	8,980.33
Computing Support													
General Academic													
Information Technology	2,170,834.52	-	250,571.48	-	2,421,406.00	284,229.74	85,429.69	11,968.84	2,012,253.22	16,225.50	-	-	11,299.01
Academic Computing	1,298,960.12	-	25,639.71	-	1,324,599.83	970,100.24	260,158.49	11,923.11	38,869.98	14,979.60	-	-	28,568.41
Technical Services	1,973,289.61	-	-	-	1,973,289.61	1,398,612.67	472,990.05	36,532.65	1,927.19	17,339.18	-	-	45,887.87
Enterprise Applications	1,103,312.15	-	-	-	1,103,312.15	821,833.79	259,318.84	10,942.96	3,964.55	1,932.01	-	-	5,320.00
Supercomputer	619,086.00	-	34,712.29	-	653,798.29	311,595.52	92,155.48	11,200.00	148,362.29	500.00	-	-	89,985.00
General Academic	7,165,482.40	-	310,923.48	-	7,476,405.88	3,786,371.96	1,170,052.55	82,567.56	2,205,377.23	50,976.29	-	-	181,060.29
Computing Support	7,165,482.40	-	310,923.48	-	7,476,405.88	3,786,371.96	1,170,052.55	82,567.56	2,205,377.23	50,976.29	-	-	181,060.29
Ancillary Support													
College of Liberal Arts													
Communicative Disord	-	-	276,533.51	-	276,533.51	103,266.35	31,914.06	384.20	25,706.95	113,301.95	-	-	1,960.00
Psychology	-	-	62,861.55	-	62,861.55	37,345.07	7,316.29	-	6,000.65	10,841.54	-	-	1,358.00
College of Liberal Arts	-	-	339,395.06	-	339,395.06	140,611.42	39,230.35	384.20	31,707.60	124,143.49	-	-	3,318.00
School of Education													
Family & Consumer Sc	-	-	965,182.25	-	965,182.25	584,685.84	183,223.76	1,700.00	24,637.69	170,934.96	-	-	-
School of Education	-	-	965,182.25	-	965,182.25	584,685.84	183,223.76	1,700.00	24,637.69	170,934.96	-	-	-
School of Pharmacy													
Student Pharmacy	-	-	783,760.71	-	783,760.71	153,972.03	47,584.43	5,315.11	21,787.98	552,491.16	-	-	2,610.00
School of Pharmacy	-	-	783,760.71	-	783,760.71	153,972.03	47,584.43	5,315.11	21,787.98	552,491.16	-	-	2,610.00
General Academic													
Gertrude Ford Center	312,951.56	-	553,764.60	11,240.00	877,956.16	232,118.30	80,833.26	6,420.14	495,021.34	55,656.12	-	-	7,907.00
Isom Center for Women	152,957.05	-	15,697.14	858.30	169,512.49	105,673.00	38,773.36	636.20	17,346.46	7,083.47	-	-	-
Ctr for Wireless Comm	-	-	614.12	-	614.12	-	-	614.12	-	-	-	-	-
Performing Arts Ctr	-	-	-	163,059.22	163,059.22	131,977.87	20,148.90	-	10,932.45	-	-	-	-
Paris Yates Chapel	-	-	37,123.86	-	37,123.86	350.00	67.66	-	17,745.74	18,960.46	-	-	-
Central Ticket Office	166,407.30	-	12,135.52	-	178,542.82	136,122.96	27,954.83	905.11	7,541.05	1,910.87	-	-	4,108.00
Office of Global Engage	15,176.63	-	7,770,124.83	-	7,785,301.46	987,613.23	303,394.13	1,202,141.15	5,160,110.69	104,759.47	-	-	27,282.79
General Academic	647,492.54	-	8,389,460.07	175,157.52	9,212,110.13	1,593,855.36	471,172.14	1,210,716.72	5,708,697.73	188,370.39	-	-	39,297.79
Ancillary Support	647,492.54	-	10,477,798.09	175,157.52	11,300,448.15	2,473,124.65	741,210.68	1,218,116.03	5,786,831.00	1,035,940.00	-	-	45,225.79
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,492,028.35	-	632,509.63	145,947.98	2,270,485.96	1,505,686.99	434,524.84	22,429.94	120,678.73	82,356.75	-	62,472.00	42,336.71
Pre-Professional Adv	231,833.01	-	-	-	231,833.01	158,668.12	58,776.30	356.16	4,037.79	3,885.82	-	-	6,108.82
FASTrack Program	75,440.99	-	69,353.25	-	144,794.24	93,232.49	39,169.03	3,508.54	3,712.25	3,334.93	-	-	1,837.00
African American Studies	-	-	6,321.63	-	6,321.63	162.50	14.66	150.08	3,373.64	2,620.75	-	-	-
College of Liberal Art	1,799,302.35	-	708,184.51	145,947.98	2,653,434.84	1,757,750.10	532,484.83	26,444.72	131,802.41	92,198.25	-	62,472.00	50,282.53
School of Business Admin													
Dean of Business Admin	885,113.38	-	207,497.79	27,655.14	1,120,266.31	731,497.89	215,876.91	25,067.07	47,993.23	39,364.50	-	-	60,466.71
School of Business Admin	885,113.38	-	207,497.79	27,655.14	1,120,266.31	731,497.89	215,876.91	25,067.07	47,993.23	39,364.50	-	-	60,466.71
School of Education													
Dean of Education	843,990.12	-	180,746.25	459,742.37	1,484,478.74	893,211.04	262,159.64	29,521.04	161,632.53	77,458.52	-	-	60,495.97
School of Education	843,990.12	-	180,746.25	459,742.37	1,484,478.74	893,211.04	262,159.64	29,521.04	161,632.53	77,458.52	-	-	60,495.97

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
School of Engineering													
Dean of Engineering	857,470.35	-	167,774.25	179,602.73	1,204,847.33	790,070.70	233,132.51	50,214.42	108,640.65	21,456.52	-	-	1,332.53
School of Engineering	857,470.35	-	167,774.25	179,602.73	1,204,847.33	790,070.70	233,132.51	50,214.42	108,640.65	21,456.52	-	-	1,332.53
Graduate School													
Dean of Grad School	974,665.52	-	907,789.19	-	1,882,454.71	733,267.82	211,701.15	23,526.21	879,643.72	20,458.78	-	-	13,857.03
Graduate School	974,665.52	-	907,789.19	-	1,882,454.71	733,267.82	211,701.15	23,526.21	879,643.72	20,458.78	-	-	13,857.03
School of Law													
Dean of Law	958,606.93	-	448,342.28	48,801.39	1,455,750.60	931,166.35	254,059.65	121,364.66	118,617.62	30,542.32	-	-	-
School of Law	958,606.93	-	448,342.28	48,801.39	1,455,750.60	931,166.35	254,059.65	121,364.66	118,617.62	30,542.32	-	-	-
School of Pharmacy													
Dean of Pharmacy	1,492,444.74	-	622,054.12	141,106.71	2,255,605.57	1,210,815.46	319,028.43	108,855.75	447,764.66	148,490.58	-	-	20,650.69
Dean of Pharmacy PD	145,392.83	-	-	-	145,392.83	65,452.38	20,803.37	11,424.62	25,116.93	14,772.75	-	-	7,822.78
School of Pharmacy	1,637,837.57	-	622,054.12	141,106.71	2,400,998.40	1,276,267.84	339,831.80	120,280.37	472,881.59	163,263.33	-	-	28,473.47
School of Accountancy													
Dean of Accountancy	346,206.39	-	-	104,401.49	450,607.88	350,276.99	92,594.35	-	2,411.05	3,126.51	-	-	2,198.98
School of Accountancy	346,206.39	-	-	104,401.49	450,607.88	350,276.99	92,594.35	-	2,411.05	3,126.51	-	-	2,198.98
School of Applied Science													
Dean of Applied Science	596,723.79	-	96,101.94	29,526.74	722,352.47	524,690.70	159,167.51	1,318.38	20,520.58	16,125.69	-	-	529.61
School of Applied Science	596,723.79	-	96,101.94	29,526.74	722,352.47	524,690.70	159,167.51	1,318.38	20,520.58	16,125.69	-	-	529.61
School of Journalism													
Dean of Journalism	348,935.08	-	22,828.73	-	371,763.81	279,209.52	72,360.63	10,607.94	8,366.04	1,219.68	-	-	-
School of Journalism	348,935.08	-	22,828.73	-	371,763.81	279,209.52	72,360.63	10,607.94	8,366.04	1,219.68	-	-	-
General Academic													
Teach/Learning Ctr	238,234.33	-	93.35	1,131.76	239,459.44	172,350.38	46,309.44	1,694.22	9,008.04	10,027.37	-	-	69.99
Faculty Recruitment	115,077.03	-	-	-	115,077.03	-	-	1,599.83	113,477.20	-	-	-	-
Minority Fac Recruitment	1,945.77	-	-	-	1,945.77	1,746.04	199.73	-	-	-	-	-	-
Director Summer Session	24,064.73	-	198,534.00	(2,122.05)	220,476.68	75,415.85	14,013.17	21,696.43	51,550.71	57,638.02	-	-	162.50
General Academic	379,321.86	-	198,627.35	(990.29)	576,958.92	249,512.27	60,522.34	24,990.48	174,035.95	67,665.39	-	-	232.49
Academic Administration	9,628,173.34	-	3,559,946.41	1,135,794.26	14,323,914.01	8,516,921.22	2,433,891.32	433,335.29	2,126,545.37	532,879.49	-	62,472.00	217,869.32
Course & Curriculum Dev													
General Academic													
Student Disability Svc	346,224.87	-	48,590.00	-	394,814.87	227,086.64	72,223.80	829.30	75,878.98	10,629.15	-	-	8,167.00
Residential College	193,180.20	-	-	-	193,180.20	105,669.68	34,095.87	12,544.44	16,802.86	21,439.35	-	-	2,628.00
General Academic	539,405.07	-	48,590.00	-	587,995.07	332,756.32	106,319.67	13,373.74	92,681.84	32,068.50	-	-	10,795.00
Course & Curriculum Dev	539,405.07	-	48,590.00	-	587,995.07	332,756.32	106,319.67	13,373.74	92,681.84	32,068.50	-	-	10,795.00
Academic Support	28,374,341.60	-	15,249,809.18	2,209,282.80	45,833,433.58	19,657,884.51	5,823,328.58	1,806,809.64	10,899,152.40	1,868,965.03	-	5,174,105.38	603,188.04
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	325,050.02	-	347,894.52	-	672,944.54	388,045.07	127,636.94	20,202.58	68,342.98	60,748.49	-	-	7,968.48
Student Activities	48,063.49	-	186,790.06	-	234,853.55	34,484.02	580.71	17,288.97	91,027.16	81,618.92	-	-	9,853.77
Student Development	4,173.65	-	-	-	4,173.65	-	-	3,798.65	375.00	-	-	-	-
Freshmen Experience	128,876.02	-	7,085.81	-	135,961.83	38,490.42	8,783.03	17,547.80	22,131.50	47,699.10	-	-	1,309.98
Concerts & Lectures	87,896.21	-	89,957.03	-	177,853.24	15,161.42	4,749.49	30.57	102,272.65	52,347.11	-	-	3,292.00
Campus Programming	531,976.20	-	26,170.29	-	558,146.49	184,845.67	50,261.22	9,643.70	251,654.29	50,001.40	-	-	11,740.21
Student Newspaper	988,016.49	-	15,231.18	-	1,003,247.67	573,190.42	118,041.99	20,855.55	58,355.24	210,499.96	-	-	22,304.51

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Lecture Series	32,942.05	-	-	-	32,942.05	-	-	-	15,753.50	17,188.55	-	-	-
Student Affairs Fund	30,247.34	-	-	-	30,247.34	-	-	-	22,762.92	2,662.32	-	-	4,822.10
Inclusion & Cross Culture	3,916.76	-	-	-	3,916.76	-	-	-	1,013.10	233.66	-	-	2,670.00
Conflict Resolution	189,593.40	-	-	-	189,593.40	136,462.66	40,697.83	3,337.52	5,868.65	1,489.74	-	-	1,737.00
Campus Recreation	1,107,057.27	-	121,742.23	-	1,228,799.50	772,090.17	112,741.85	41,327.73	171,411.72	100,980.08	-	-	30,247.95
General Institutional	3,477,808.90	-	794,871.12	-	4,272,680.02	2,142,769.85	463,493.06	134,033.07	810,968.71	625,469.33	-	-	95,946.00
Social & Cultural Dev	3,477,808.90	-	794,871.12	-	4,272,680.02	2,142,769.85	463,493.06	134,033.07	810,968.71	625,469.33	-	-	95,946.00
Counseling & Career													
General Institutional													
Student Counseling	549,989.14	-	122,651.06	67,521.69	740,161.89	516,357.66	156,610.84	16,522.82	27,285.25	20,222.11	-	-	3,163.21
Orientation	-	-	725,882.82	-	725,882.82	80,019.42	2,697.70	20,790.22	216,287.41	406,088.07	-	-	-
Career Center	420,772.33	-	128,118.88	77,039.26	625,930.47	364,954.83	110,638.51	15,192.65	73,516.90	54,037.07	-	-	7,590.51
International Programs	466,222.29	-	703,768.75	-	1,169,991.04	306,966.42	108,934.84	28,848.72	717,317.03	7,924.03	-	-	-
General Institutional	1,436,983.76	-	1,680,421.51	144,560.95	3,261,966.22	1,268,298.33	378,881.89	81,354.41	1,034,406.59	488,271.28	-	-	10,753.72
Counseling & Career	1,436,983.76	-	1,680,421.51	144,560.95	3,261,966.22	1,268,298.33	378,881.89	81,354.41	1,034,406.59	488,271.28	-	-	10,753.72
Financial Aid Administration													
General Institutional													
Financial Aid	1,445,605.98	-	50,356.94	57,841.62	1,553,804.54	889,535.19	268,262.81	16,238.48	343,637.24	22,648.09	-	-	13,482.73
General Institutional	1,445,605.98	-	50,356.94	57,841.62	1,553,804.54	889,535.19	268,262.81	16,238.48	343,637.24	22,648.09	-	-	13,482.73
Financial Aid Administration	1,445,605.98	-	50,356.94	57,841.62	1,553,804.54	889,535.19	268,262.81	16,238.48	343,637.24	22,648.09	-	-	13,482.73
Student Admissions													
General Institutional													
Admissions	544,709.28	-	750,968.87	-	1,295,678.15	370,129.04	146,291.70	89,645.88	311,087.95	377,323.58	-	-	1,200.00
Registrar	870,379.12	-	100,601.84	11,938.34	982,919.30	626,232.21	228,909.53	14,011.95	75,297.36	35,063.25	-	-	3,405.00
Commencement	366,507.27	-	-	-	366,507.27	-	-	-	304,695.69	61,811.58	-	-	-
Recruiting Publications	95,135.44	-	-	-	95,135.44	-	-	-	29,280.24	50,542.68	-	-	15,312.52
Enrollment Services	1,553,395.45	-	-	-	1,553,395.45	971,557.87	372,607.33	10,946.27	168,249.24	19,890.74	-	-	10,144.00
General Institutional	3,430,126.56	-	851,570.71	11,938.34	4,293,635.61	1,967,919.12	747,808.56	114,604.10	888,610.48	544,631.83	-	-	30,061.52
Student Admissions	3,430,126.56	-	851,570.71	11,938.34	4,293,635.61	1,967,919.12	747,808.56	114,604.10	888,610.48	544,631.83	-	-	30,061.52
Student Health													
Student Health Services													
Student Health Services	2,009,949.33	-	396,048.05	-	2,405,997.38	1,492,482.07	450,087.15	15,698.30	310,635.85	116,995.50	-	-	20,098.51
Health Promotions	158,868.98	-	21,093.83	1,653.99	181,616.80	98,308.08	36,827.94	1,628.34	35,809.84	9,042.60	-	-	-
Student Health Services	2,168,818.31	-	417,141.88	1,653.99	2,587,614.18	1,590,790.15	486,915.09	17,326.64	346,445.69	126,038.10	-	-	20,098.51
Student Health	2,168,818.31	-	417,141.88	1,653.99	2,587,614.18	1,590,790.15	486,915.09	17,326.64	346,445.69	126,038.10	-	-	20,098.51
Student Service	11,959,343.51	-	3,794,362.16	215,994.90	15,969,700.57	7,859,312.64	2,345,361.41	363,556.70	3,424,068.71	1,807,058.63	-	-	170,342.48
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,048,405.23	-	227,222.47	55,126.56	1,330,754.26	847,533.76	238,555.35	23,016.43	205,360.60	14,795.12	-	-	1,493.00
Provost & VC Acc Affairs	1,024,400.63	-	14,719.68	-	1,039,120.31	787,447.21	207,565.99	13,751.21	9,895.13	16,929.77	-	-	3,531.00
VC Administration	578,320.55	-	13,712.80	7,650.00	599,683.35	442,452.49	119,236.53	9,854.55	15,610.42	2,922.19	-	-	9,607.17
SVC Ops & Planning	81,386.60	-	42,131.24	5,463.44	128,981.28	59,773.42	16,696.84	1,568.36	6,324.68	18,901.43	-	-	25,716.55
Provost Emeritus	1,829.56	-	-	-	1,829.56	-	-	-	107.58	109.98	-	-	1,612.00
VC Student Affairs	796,947.00	-	2,573.34	-	799,520.34	570,380.97	157,852.52	7,622.25	32,040.44	26,127.16	-	-	5,497.00
VC Developemnt	-	-	-	(211.56)	(211.56)	-	-	-	(211.56)	-	-	-	-
General Institutional	3,531,289.57	-	300,359.53	68,028.44	3,899,677.54	2,707,587.85	739,907.23	55,812.80	269,127.29	79,785.65	-	-	47,456.72
Executive Management	3,531,289.57	-	300,359.53	68,028.44	3,899,677.54	2,707,587.85	739,907.23	55,812.80	269,127.29	79,785.65	-	-	47,456.72

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Fiscal Operations													
General Institutional													
Accounting	789,899.49	-	(365.00)	3,273.49	792,807.98	573,605.67	183,527.29	2,849.96	15,010.03	3,472.80	-	-	14,342.23
Assistant VC	158,401.23	-	-	-	158,401.23	120,517.54	34,390.27	729.44	1,048.04	1,715.94	-	-	-
Bursar	1,440,318.13	-	2,304,750.60	35,390.75	3,780,459.48	758,390.06	247,459.21	921.94	2,731,055.70	42,632.57	-	-	-
Auditing	405,507.45	-	(517.20)	-	404,990.25	296,911.82	85,679.50	5,491.78	7,322.32	377.53	-	-	9,207.30
General Institutional	2,794,126.30	-	2,303,868.40	38,664.24	5,136,658.94	1,749,425.09	551,056.27	9,993.12	2,754,436.09	48,198.84	-	-	23,549.53
Fiscal Operations	2,794,126.30	-	2,303,868.40	38,664.24	5,136,658.94	1,749,425.09	551,056.27	9,993.12	2,754,436.09	48,198.84	-	-	23,549.53
General Administration													
General Institutional Expense													
Admin Data Processing	610,907.60	-	442,169.00	-	1,053,076.60	454,001.87	141,584.30	10,993.99	437,202.83	344.73	-	-	8,948.88
Human Resources	1,377,480.02	-	55,396.18	-	1,432,876.20	962,127.41	317,358.83	12,922.64	102,288.80	29,926.47	-	-	8,252.05
Brand Creative Serv	-	-	104,715.09	-	104,715.09	(102.27)	(22.88)	8,192.21	26,888.43	15,091.21	-	-	54,668.39
Memberships	104,448.00	-	-	-	104,448.00	-	-	-	104,448.00	-	-	-	-
Planning & Insti Researc	587,723.14	-	-	-	587,723.14	413,997.94	132,966.16	11,256.23	27,858.03	1,644.78	-	-	-
University Attorney	819,774.48	-	-	-	819,774.48	593,578.90	178,458.18	4,894.31	38,988.28	730.82	-	-	3,123.99
Audit & Legal Fees	282,672.38	-	-	-	282,672.38	-	-	-	282,672.38	-	-	-	-
Other Gen Insti Expense	2,099,067.99	-	447,509.96	148,780.21	2,695,358.16	175,399.96	1,828,104.34	8,359.61	656,788.91	18,143.35	-	-	8,561.99
Equal Opp & Reg Comp	431,366.79	-	-	-	431,366.79	301,576.46	92,983.11	11,931.50	18,869.63	4,236.55	-	-	1,769.54
Insti Liability Insurance	840,004.21	-	-	-	840,004.21	-	-	-	840,004.21	-	-	-	-
Staff Council	4,466.41	-	-	-	4,466.41	-	-	731.48	811.31	2,923.62	-	-	-
Black Faculty Staff	2,296.58	-	-	-	2,296.58	-	-	-	-	2,296.58	-	-	-
Employee Health Ctr	516,805.02	-	84,539.97	-	601,344.99	339,433.78	108,747.76	-	90,430.18	58,441.78	-	-	4,291.49
Office of Sustainability	125,864.78	-	7,816.17	-	133,680.95	78,172.65	17,870.60	6,339.13	12,958.82	18,339.75	-	-	-
Student Wages - Suspen	11.89	-	-	-	11.89	(0.26)	12.15	-	-	-	-	-	-
Unallocated	(1,913.78)	-	-	-	(1,913.78)	-	(1,913.78)	-	-	-	-	-	-
General Institutional	7,800,975.51	-	1,142,146.37	148,780.21	9,091,902.09	3,318,186.44	2,816,148.77	75,621.10	2,640,209.81	152,119.64	-	-	89,616.33
General Administration	7,800,975.51	-	1,142,146.37	148,780.21	9,091,902.09	3,318,186.44	2,816,148.77	75,621.10	2,640,209.81	152,119.64	-	-	89,616.33
Logistical Services													
General Institutional													
Purchasing	1,095,844.51	-	43,705.82	-	1,139,550.33	729,089.79	253,440.67	2,518.97	74,275.49	29,157.42	-	-	51,067.99
Mail	256,872.09	-	-	-	256,872.09	152,018.56	50,460.81	-	44,406.61	9,986.11	-	-	-
UM Police Campus Sec	-	-	373,476.03	1,547.00	375,023.03	153,177.42	32,425.72	2,944.83	161,962.45	8,962.61	-	-	15,550.00
Institutional Travel	441,040.73	-	-	-	441,040.73	-	-	192,026.12	33,802.00	215,212.61	-	-	-
General Institutional	1,793,757.33	-	417,181.85	1,547.00	2,212,486.18	1,034,285.77	336,327.20	197,489.92	314,446.55	263,318.75	-	-	66,617.99
Logistical Services	1,793,757.33	-	417,181.85	1,547.00	2,212,486.18	1,034,285.77	336,327.20	197,489.92	314,446.55	263,318.75	-	-	66,617.99
Community Relations													
General Institutional													
Alumni Activities	1,065,991.98	-	-	359,740.58	1,425,732.56	1,003,934.39	351,005.44	-	42,024.19	28,768.54	-	-	-
University & Public	1,164,198.28	-	-	-	1,164,198.28	195,777.22	64,153.06	7,018.19	533,136.58	364,113.23	-	-	-
University Comm	2,211,912.60	-	234,881.71	-	2,446,794.31	1,341,714.92	454,576.29	22,732.98	558,277.41	40,897.97	-	-	28,594.74
Media & Public Relations	100.00	-	48,416.76	-	48,516.76	9,606.14	2,515.84	13,070.75	18,411.38	4,912.65	-	-	-
University Advancement	1,837,208.65	-	-	766,950.28	2,604,158.93	1,519,923.38	395,801.26	42,325.41	626,063.05	15,145.37	-	-	4,900.46
Development Services	8,530.36	-	6,711.72	13,762.94	29,005.02	22,414.10	183.49	-	6,354.74	52.69	-	-	-
Diversity Affairs	9,578.06	-	-	-	9,578.06	-	-	5,068.62	505.89	4,003.55	-	-	-
General Institutional	6,297,519.93	-	290,010.19	1,140,453.80	7,727,983.92	4,093,370.15	1,268,235.38	90,215.95	1,784,773.24	457,894.00	-	-	33,495.20
Community Relations	6,297,519.93	-	290,010.19	1,140,453.80	7,727,983.92	4,093,370.15	1,268,235.38	90,215.95	1,784,773.24	457,894.00	-	-	33,495.20
Institutional Support	22,217,668.64	-	4,453,566.34	1,397,473.69	28,068,708.67	12,902,855.30	5,711,674.85	429,132.89	7,762,992.98	1,001,316.88	-	-	260,735.77
Operation & Maintenance													
Physical Plant Operation													
General Institutional													
Administration	-	-	16,551.60	5,272.16	21,823.76	5,272.16	-	-	7,043.09	1,320.96	-	-	8,187.55

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS				TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED	RESTRICTED		SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
PPD Office	1,919,939.67	-	-	-	1,919,939.67	1,021,201.38	329,754.71	10,965.00	358,624.81	20,152.90	-	-	179,240.87
Custodial Services	4,935,435.53	-	-	-	4,935,435.53	3,111,203.00	1,328,840.94	-	118,730.24	369,019.48	-	-	7,641.87
Maintenance of Instr	260,134.76	-	-	-	260,134.76	-	-	-	260,134.76	-	-	-	-
Deferred Maintenance	643,596.22	-	-	-	643,596.22	-	-	-	610,309.22	4,885.00	-	-	28,402.00
Maintenance of Stree	292,605.62	-	-	-	292,605.62	-	-	-	292,476.83	128.79	-	-	-
Maint Chancellors Home	117,438.47	-	-	-	117,438.47	29,814.41	11,166.11	-	70,676.46	5,781.49	-	-	-
Plumbing Shop	670,163.88	-	-	-	670,163.88	250,902.54	94,160.10	3,071.85	290,366.52	15,319.87	-	-	16,343.00
Electrical & Mechanical	729,489.32	-	-	-	729,489.32	244,083.02	89,086.38	-	324,491.37	71,828.55	-	-	-
Maint of Utility System	205,256.37	-	-	-	205,256.37	154,693.93	43,655.40	-	6,907.04	-	-	-	-
Furniture Repair	179,412.65	-	-	-	179,412.65	75,770.45	29,840.73	-	9,590.40	42,838.40	-	-	21,372.67
Heating & Air	1,340,669.97	-	-	-	1,340,669.97	380,909.37	139,913.90	761.00	775,733.13	41,982.57	-	-	1,370.00
Instrumentation	-	-	35,206.49	-	35,206.49	-	-	-	-	-	-	-	35,206.49
Dispatch	261,522.60	-	-	-	261,522.60	126,014.28	48,378.38	-	39,356.36	2,516.08	-	-	45,257.50
Instrum - Mass Transit	417,750.19	-	(21,591.41)	-	396,158.78	213,963.61	87,393.87	-	80,448.12	14,353.18	-	-	-
General Services	453,157.29	-	-	-	453,157.29	290,735.22	116,524.07	-	22,723.72	23,174.28	-	-	-
Utilities	7,377,255.37	-	-	-	7,377,255.37	-	-	-	7,286,933.14	90,322.23	-	-	-
Fire Protection	588,460.15	-	-	-	588,460.15	59,119.68	19,661.23	(0.99)	494,881.04	2,171.22	-	-	12,627.97
Health & Safety	408,543.99	-	-	-	408,543.99	242,883.70	79,145.60	5,346.89	70,485.38	7,305.54	-	-	3,376.88
Carpentry	478,145.16	-	-	-	478,145.16	257,292.89	96,951.57	-	110,549.60	13,351.10	-	-	-
Paint	386,102.78	-	-	-	386,102.78	227,766.29	90,786.60	-	49,239.75	18,310.14	-	-	-
Locksmith	239,744.62	-	-	-	239,744.62	147,161.97	53,591.65	-	23,442.95	15,548.05	-	-	-
General Maintenance	1,778,989.83	-	-	-	1,778,989.83	994,141.19	399,631.63	-	290,300.73	48,443.68	-	-	46,472.60
Tupelo O & M	512,748.76	-	-	-	512,748.76	157,986.57	62,342.74	-	262,678.69	19,828.68	-	-	9,912.08
Pharmacy - Jackson	263,464.70	-	-	-	263,464.70	-	-	-	260,957.07	2,507.63	-	-	-
Rebilled Charges	(2,501,847.67)	-	-	-	(2,501,847.67)	-	-	-	(2,296,998.58)	(204,849.09)	-	-	-
General Institutional	21,958,180.23	-	30,166.68	5,272.16	21,993,619.07	7,990,915.66	3,120,825.61	20,143.75	9,820,081.84	626,240.73	-	-	415,411.48
Physical Plant Operation	21,958,180.23	-	30,166.68	5,272.16	21,993,619.07	7,990,915.66	3,120,825.61	20,143.75	9,820,081.84	626,240.73	-	-	415,411.48
Facilities Planning													
General Institutional													
Planning	872,224.90	-	-	-	872,224.90	619,349.68	202,806.00	3,291.80	33,421.76	6,248.66	-	-	7,107.00
General Institutional	872,224.90	-	-	-	872,224.90	619,349.68	202,806.00	3,291.80	33,421.76	6,248.66	-	-	7,107.00
Facilities Planning	872,224.90	-	-	-	872,224.90	619,349.68	202,806.00	3,291.80	33,421.76	6,248.66	-	-	7,107.00
Landscape Services													
General Institutional													
Landscape Services	2,325,049.89	-	-	2,632.82	2,327,682.71	1,260,971.44	429,337.07	7,572.32	224,374.31	369,231.48	-	-	36,196.09
Solid Waste Disposal	250,294.87	-	-	-	250,294.87	-	-	-	238,006.47	12,288.40	-	-	-
Rebilled Charges	(307,699.07)	-	-	-	(307,699.07)	-	-	-	(293,359.40)	(14,339.67)	-	-	-
General Institutional	2,267,645.69	-	-	2,632.82	2,270,278.51	1,260,971.44	429,337.07	7,572.32	169,021.38	367,180.21	-	-	36,196.09
Landscape Services	2,267,645.69	-	-	2,632.82	2,270,278.51	1,260,971.44	429,337.07	7,572.32	169,021.38	367,180.21	-	-	36,196.09
Airport													
General Institutional													
Airport	317,840.07	-	-	-	317,840.07	235,223.56	82,616.51	-	-	-	-	-	-
General Institutional	317,840.07	-	-	-	317,840.07	235,223.56	82,616.51	-	-	-	-	-	-
Airport	317,840.07	-	-	-	317,840.07	235,223.56	82,616.51	-	-	-	-	-	-
Emergency Mgt Serv													
General Institutional													
Emergency Mgt Serv	15,573.72	-	-	-	15,573.72	9,313.92	2,642.70	-	3,362.68	254.42	-	-	-
General Institutional	15,573.72	-	-	-	15,573.72	9,313.92	2,642.70	-	3,362.68	254.42	-	-	-
Emergency Mgt Serv	15,573.72	-	-	-	15,573.72	9,313.92	2,642.70	-	3,362.68	254.42	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Police Campus Security													
General Institutional													
Police Campus Security	2,621,422.00	-	-	-	2,621,422.00	1,786,155.29	640,090.58	12,497.78	88,484.44	83,518.46	-	-	10,675.45
General Institutional	2,621,422.00	-	-	-	2,621,422.00	1,786,155.29	640,090.58	12,497.78	88,484.44	83,518.46	-	-	10,675.45
Police Campus Security	2,621,422.00	-	-	-	2,621,422.00	1,786,155.29	640,090.58	12,497.78	88,484.44	83,518.46	-	-	10,675.45
Operation & Maintenance	28,052,886.61	-	30,166.68	7,904.98	28,090,958.27	11,901,929.55	4,478,318.47	43,505.65	10,114,372.10	1,083,442.48	-	-	469,390.02
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	18,532,487.50	-	883,427.55	41,795,623.67	61,211,538.72	12,000.03	1,169.30	1,240.96	61,197,086.43	42.00	-	-	-
Art Scholarships	10,500.00	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-	-
Chancellor Scholarship	49,000.00	-	-	-	49,000.00	-	-	-	49,000.00	-	-	-	-
Band Scholarships	699,524.00	-	-	-	699,524.00	-	-	-	699,524.00	-	-	-	-
Foreign Student Schlips	11,832.50	-	-	-	11,832.50	-	-	-	11,832.50	-	-	-	-
Pharmacy Scholarship	36,000.00	-	-	-	36,000.00	-	-	-	36,000.00	-	-	-	-
Music Scholarships	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
Awards Scholarships	29,983.00	-	-	-	29,983.00	-	-	-	29,983.00	-	-	-	-
Theatre Scholarships	13,050.00	-	-	-	13,050.00	-	-	-	13,050.00	-	-	-	-
Super Teacher Schlips	171,968.61	-	-	-	171,968.61	-	-	-	171,968.61	-	-	-	-
Choral Scholarships	188,918.00	-	-	-	188,918.00	-	-	-	188,918.00	-	-	-	-
Orchestra Scholarships	96,200.00	-	-	-	96,200.00	-	-	-	96,200.00	-	-	-	-
Graduate Scholarships	24,142.50	-	-	-	24,142.50	-	-	-	24,142.50	-	-	-	-
Leadership Scholarships	109,500.00	-	-	-	109,500.00	-	-	-	109,500.00	-	-	-	-
Comm College Recruit	198,124.00	-	-	-	198,124.00	-	-	-	198,124.00	-	-	-	-
SA Leadership Award	22,000.00	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	-
Cheerleading Schlips	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Minority Law Schlips	483,071.00	-	-	-	483,071.00	-	-	-	483,071.00	-	-	-	-
ROTC Scholarships	117,150.00	-	-	-	117,150.00	-	-	-	117,150.00	-	-	-	-
Law Scholarships	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	-	-
Air Force ROTC Schlips	30,750.00	-	-	-	30,750.00	-	-	-	30,750.00	-	-	-	-
Navy ROTC Schlips	39,999.90	-	-	-	39,999.90	-	-	-	39,999.90	-	-	-	-
Opportunity Schlips	2,434,647.88	-	-	-	2,434,647.88	-	-	-	2,434,647.88	-	-	-	-
Staff Book Schlips	17,274.28	-	-	-	17,274.28	-	17,274.28	-	-	-	-	-	-
General Institutional	23,395,123.17	-	883,427.55	41,795,623.67	66,074,174.39	12,000.03	18,443.58	1,240.96	66,042,447.82	42.00	-	-	-
Scholarships	23,395,123.17	-	883,427.55	41,795,623.67	66,074,174.39	12,000.03	18,443.58	1,240.96	66,042,447.82	42.00	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	366,700.00	-	-	51,252.64	417,952.64	6,499.98	352.66	-	411,100.00	-	-	-	-
Minority Fellowships	886,035.45	-	-	-	886,035.45	-	-	-	886,035.45	-	-	-	-
General Institutional	1,252,735.45	-	-	51,252.64	1,303,988.09	6,499.98	352.66	-	1,297,135.45	-	-	-	-
Fellowships	1,252,735.45	-	-	51,252.64	1,303,988.09	6,499.98	352.66	-	1,297,135.45	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Band	10,250.00	-	-	-	10,250.00	-	-	-	10,250.00	-	-	-	-
Nonresident Graduate	394,177.98	-	-	-	394,177.98	-	-	-	394,177.98	-	-	-	-
Nonresident Academic	8,640,039.30	-	-	-	8,640,039.30	-	-	-	8,640,039.30	-	-	-	-
Nonresident Other	2,649,415.41	-	-	-	2,649,415.41	-	-	-	2,649,415.41	-	-	-	-
Nonres Alumni Children	1,372,891.00	-	-	-	1,372,891.00	-	-	-	1,372,891.00	-	-	-	-
Nonres Other Performan	63,000.00	-	-	-	63,000.00	-	-	-	63,000.00	-	-	-	-
Nonres Int'l Programs	43,872.00	-	-	-	43,872.00	-	-	-	43,872.00	-	-	-	-
Resident Senior Citizen	33,855.00	-	-	-	33,855.00	-	-	-	33,855.00	-	-	-	-
Resident Other	2,043,950.94	-	-	-	2,043,950.94	-	-	-	2,043,950.94	-	-	-	-
Resident Grad Assistants	301,849.92	-	-	-	301,849.92	-	-	-	301,849.92	-	-	-	-
Outreach & Cont Ed	287,639.25	-	-	-	287,639.25	-	-	-	287,639.25	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Nonresident Graduate	12,789.00	-	-	-	12,789.00	-	-	-	12,789.00	-	-	-	-
Nonresident Law	672,007.50	-	-	-	672,007.50	-	-	-	672,007.50	-	-	-	-
Nonresident Pharmacy	40,272.00	-	-	-	40,272.00	-	-	-	40,272.00	-	-	-	-
Outreach Summer Sch	2,882,241.72	-	-	-	2,882,241.72	-	-	-	2,882,241.72	-	-	-	-
Nonresident Veterans	117,083.40	-	-	-	117,083.40	-	-	-	117,083.40	-	-	-	-
Nonresident STEM	121,840.00	-	-	-	121,840.00	-	-	-	121,840.00	-	-	-	-
Nonres Geographic Mkts	66,000.00	-	-	-	66,000.00	-	-	-	66,000.00	-	-	-	-
General Institutional	19,753,174.42	-	-	-	19,753,174.42	-	-	-	19,753,174.42	-	-	-	-
Remissions & Waivers	19,753,174.42	-	-	-	19,753,174.42	-	-	-	19,753,174.42	-	-	-	-
Work Scholarships													
General Institutional													
Work Study Scholarsh	-	-	-	6,370.96	6,370.96	-	6,370.96	-	-	-	-	-	-
General Institutional	-	-	-	6,370.96	6,370.96	-	6,370.96	-	-	-	-	-	-
Work Scholarships	-	-	-	6,370.96	6,370.96	-	6,370.96	-	-	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,290.82	10,955.69	13,246.51	9,000.00	859.34	-	2,565.75	821.42	-	-	-
General Institutional	-	-	2,290.82	10,955.69	13,246.51	9,000.00	859.34	-	2,565.75	821.42	-	-	-
Prizes & Awards	-	-	2,290.82	10,955.69	13,246.51	9,000.00	859.34	-	2,565.75	821.42	-	-	-
Scholarships & Fellowshi	44,401,033.04	-	885,718.37	41,864,202.96	87,150,954.37	27,500.01	26,026.54	1,240.96	87,095,323.44	863.42	-	-	-
EDUCATION & GENERAL	265,476,245.76	-	47,652,406.26	113,724,832.00	426,853,484.02	173,979,687.64	63,503,599.77	7,916,598.32	157,328,238.44	12,685,244.53	-	5,174,600.38	6,265,514.94
AUXILIARY ENTERPRISES													
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Food Services													
Contract Services	-	999,340.32	-	-	999,340.32	117,859.14	43,296.57	1,825.00	805,917.16	11,731.13	9,864.00	-	8,847.32
Vending	-	127,566.23	-	-	127,566.23	61,015.82	23,109.97	-	39,911.89	285.05	2,303.50	-	940.00
Soft Drink Vending	-	103,727.90	-	-	103,727.90	22,227.55	10,718.67	-	70,781.68	-	-	-	-
Food Services	-	1,230,634.45	-	-	1,230,634.45	201,102.51	77,125.21	1,825.00	916,610.73	12,016.18	12,167.50	-	9,787.32
Student Housing													
Mens Housing Federal	-	10,610,795.44	-	-	10,610,795.44	2,922,052.07	548,239.44	60,093.82	6,480,648.94	484,163.84	-	-	115,597.33
Campus Walk	-	719,503.49	-	-	719,503.49	171,129.55	43,305.35	-	441,105.06	63,963.53	-	-	-
Residence Hall Assoc	-	22,748.39	-	-	22,748.39	-	-	9,850.37	6,510.00	6,388.02	-	-	-
CWS Federal	-	85,559.13	-	-	85,559.13	3,000.01	871.21	622.24	12,471.45	68,594.22	-	-	-
Student Housing	-	11,438,606.45	-	-	11,438,606.45	3,096,181.63	592,416.00	70,566.43	6,940,735.45	623,109.61	-	-	115,597.33
Bookstore													
Ole Miss Bookstore	-	222,876.71	-	-	222,876.71	54,383.33	21,307.12	-	147,186.26	-	-	-	-
Bookstore	-	222,876.71	-	-	222,876.71	54,383.33	21,307.12	-	147,186.26	-	-	-	-
Golf Course													
Golf Course	-	1,080,306.67	25,649.28	-	1,105,955.95	447,273.20	133,610.21	2,871.20	178,980.56	244,187.13	93,448.80	-	5,584.85
Golf Course	-	1,080,306.67	25,649.28	-	1,105,955.95	447,273.20	133,610.21	2,871.20	178,980.56	244,187.13	93,448.80	-	5,584.85
Auxiliary Ent Students	-	13,972,424.28	25,649.28	-	13,998,073.56	3,798,940.67	824,458.54	75,262.63	8,183,513.00	879,312.92	105,616.30	-	130,969.50
Auxiliary Enterprises Faculty													
Faculty & Staff Housing													
Faculty & Staff Housing	-	1,007.93	-	-	1,007.93	-	-	-	1,007.93	-	-	-	-
Faculty & Staff Housing	-	1,007.93	-	-	1,007.93	-	-	-	1,007.93	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS					OTHER	EQUIPMENT
Business Services													
Printing Services	-	1,500,298.32	-	-	1,500,298.32	497,063.22	174,939.47	-	364,873.10	57,557.47	391,348.91	-	14,516.15
Telecom Ctr	-	3,689,785.61	-	-	3,689,785.61	1,191,136.22	387,470.59	13,686.12	710,360.18	62,669.01	1,213,308.33	-	111,155.16
ID Cards	-	752,279.25	-	-	752,279.25	174,194.70	54,996.85	6,507.17	391,606.30	82,166.13	-	-	42,808.10
Airport Operations	-	1,053,037.44	-	-	1,053,037.44	-	-	1,291.22	136,084.41	48,261.45	863,009.35	-	4,391.01
Flight Department	-	489,933.01	-	-	489,933.01	183,713.73	56,060.87	22,158.46	207,512.09	16,556.86	-	-	3,931.00
Business Services	-	7,485,333.63	-	-	7,485,333.63	2,046,107.87	673,467.78	43,642.97	1,810,436.08	267,210.92	2,467,666.59	-	176,801.42
Information Technology Op													
Information Technology	-	276.44	-	-	276.44	-	-	-	259.34	-	17.10	-	-
Information Technology	-	276.44	-	-	276.44	-	-	-	259.34	-	17.10	-	-
Physical Plant Services													
Power Plant	-	4,347,970.75	-	-	4,347,970.75	191,995.25	61,076.76	8,074.86	630,578.99	52,178.58	3,385,238.11	-	18,828.20
Boiler Shop	-	352,553.82	-	-	352,553.82	118,056.59	42,034.61	-	185,676.63	6,785.99	-	-	-
Waste Water Treatment	-	619,845.52	-	-	619,845.52	136,338.66	51,105.22	4,304.99	388,938.48	39,158.17	-	-	-
Physical Plant Store	-	206,004.08	-	-	206,004.08	96,958.65	43,741.78	128.00	24,349.18	12,811.10	2,824.37	-	25,191.00
Service Station	-	177,343.40	-	-	177,343.40	133,222.32	46,314.42	-	(19,351.51)	15,201.11	1,647.81	-	309.25
Generating Plant	-	85,927.47	-	-	85,927.47	-	-	-	85,927.47	-	-	-	-
Physical Plant Service	-	5,789,645.04	-	-	5,789,645.04	676,571.47	244,272.79	12,507.85	1,296,119.24	126,134.95	3,389,710.29	-	44,328.45
Physical Plant WIP													
Administration WIP	-	-	-	-	-	-	-	-	(272,355.62)	272,355.62	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	10,457.14	(10,457.14)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(354,365.55)	353,567.30	-	-	798.25
Operation Grounds WIP	-	-	-	-	-	-	-	-	(71,814.51)	71,814.51	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(114,946.27)	114,946.27	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(81,883.56)	81,883.56	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(100,411.30)	100,411.30	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(589,792.66)	589,792.66	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	(36,440.79)	36,440.79	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(896.20)	896.20	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(18,437.59)	18,437.59	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(207,729.17)	207,729.17	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(7,779.95)	7,779.95	-	-	-
Physical Plant Store	-	-	-	-	-	-	-	-	(154,201.51)	154,201.51	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(130,691.03)	130,691.03	-	-	-
Physical Plant WIP	-	-	-	-	-	-	-	-	(2,131,288.57)	2,130,490.32	-	-	798.25
Alumni Operations													
The Inn at Ole Miss	-	3,458,507.03	-	-	3,458,507.03	1,231,417.79	469,888.40	-	1,286,486.36	431,939.45	-	-	38,775.03
Alumni Operations	-	3,458,507.03	-	-	3,458,507.03	1,231,417.79	469,888.40	-	1,286,486.36	431,939.45	-	-	38,775.03
Auxiliary Enterprises Facult	-	16,734,770.07	-	-	16,734,770.07	3,954,097.13	1,387,628.97	56,150.82	2,263,020.38	2,955,775.64	5,857,393.98	-	260,703.15
Intercollegiate Athletic													
General Administration													
Athletic Director	-	1,393,983.56	66,922.41	58,183.34	1,519,089.31	1,067,465.11	234,553.72	49,486.28	124,020.10	39,300.26	-	-	4,263.84
Athletics Info Tech	-	195,818.59	58,320.00	-	254,138.59	103,727.98	37,618.21	662.18	78,089.76	2,209.73	-	-	31,830.73
Director of Finance	-	1,077,152.39	46,325.02	-	1,123,477.41	373,537.81	125,852.88	23,479.10	535,755.30	46,636.63	-	-	18,215.69
Sports Information	-	751,993.08	-	-	751,993.08	364,624.28	119,822.11	30,383.06	112,394.88	52,569.51	39,866.96	-	32,332.28
Athletics Marketing	-	979,436.35	-	-	979,436.35	358,742.37	106,306.53	9,027.55	436,036.41	59,978.67	-	-	9,344.82
Athletic Ticket Office	-	1,075,363.55	-	-	1,075,363.55	219,541.63	76,856.03	3,426.28	689,294.20	10,944.64	52,676.25	-	22,624.52
Athletics Production	-	1,063,626.26	-	-	1,063,626.26	312,766.02	100,285.91	11,784.23	417,263.89	59,664.45	-	-	161,861.76
Cheer	-	200,855.21	34,961.51	-	235,816.72	44,810.07	13,873.13	43,894.68	102,524.29	30,714.55	-	-	-
Rebellettes	-	125,549.81	14,778.07	-	140,327.88	32,003.05	12,674.10	10,798.28	64,818.70	20,033.75	-	-	-
Athletics Dining Facility	-	123,363.49	-	-	123,363.49	-	-	-	123,363.49	-	-	-	-
Athletics Photography	-	11,230.60	-	-	11,230.60	7,424.26	3,806.34	-	-	-	-	-	-
General Administration	-	6,998,372.89	221,307.01	58,183.34	7,277,863.24	2,884,642.58	831,648.96	182,941.64	2,683,561.02	322,052.19	92,543.21	-	280,473.64

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				OTHER	EQUIPMENT
Mens Division													
Football	-	13,152,438.71	441,114.08	-	13,593,552.79	3,674,344.80	833,874.84	1,223,376.90	6,669,881.73	1,073,869.80	-	-	118,204.72
Football Recruiting	-	537,691.69	-	-	537,691.69	(99.30)	-	248,555.85	161,207.46	128,027.68	-	-	-
Men's Basketball	-	3,163,496.61	90,384.60	-	3,253,881.21	882,704.08	233,732.03	662,592.93	1,282,709.69	174,414.67	-	-	17,727.81
Basketball Recruiting	-	162,688.74	-	-	162,688.74	-	-	119,691.39	37,507.31	5,490.04	-	-	-
Baseball	-	2,132,474.88	809,674.58	-	2,942,149.46	779,302.36	183,399.37	437,729.94	1,283,956.80	238,721.09	-	-	19,039.90
Baseball Recruiting	-	72,545.90	-	-	72,545.90	-	-	42,466.75	21,845.16	8,233.99	-	-	-
Golf	-	427,246.78	14,349.28	-	441,596.06	134,163.83	39,807.25	80,105.13	137,670.96	40,586.53	-	-	9,262.36
Golf Recruiting	-	14,219.14	-	-	14,219.14	-	-	13,230.31	1,027.56	(38.73)	-	-	-
Tennis	-	748,636.07	164,097.82	-	912,733.89	360,964.82	85,838.34	132,176.60	255,833.98	76,164.15	-	-	1,756.00
Tennis Recruiting	-	29,011.40	-	-	29,011.40	-	-	22,782.32	4,685.28	1,543.80	-	-	-
Track	-	1,194,932.37	26,562.07	-	1,221,494.44	247,406.35	72,509.15	313,550.95	475,424.22	108,793.98	-	-	3,809.79
Track Recruiting	-	45,723.16	-	-	45,723.16	-	-	21,253.70	20,148.64	4,320.82	-	-	-
Student Athlete Services	-	459,698.68	-	-	459,698.68	275,838.02	96,768.26	14,282.73	57,362.42	10,116.13	-	-	5,331.12
Student Academic Serv	-	1,550,608.29	-	-	1,550,608.29	1,121,475.73	315,981.30	13,248.07	62,835.27	22,122.93	-	-	14,944.99
Training Camp	-	1,989,116.90	-	-	1,989,116.90	754,753.71	250,877.30	20,595.91	808,381.55	130,656.72	-	-	23,851.71
Equipment Room	-	476,159.77	-	-	476,159.77	202,908.75	66,973.86	-	135,570.13	23,538.12	-	-	47,168.91
Strength & Condition	-	542,390.36	-	-	542,390.36	330,763.74	114,121.57	9,580.69	11,461.71	64,105.07	-	-	12,357.58
Football Strength Conditi	-	628,981.81	-	-	628,981.81	413,261.23	132,118.23	6,484.41	5,489.03	47,465.41	-	-	24,163.50
Athletic Bldg & Grounds	-	3,684,886.70	-	-	3,684,886.70	474,991.31	131,256.59	3,615.47	2,859,982.73	211,568.66	-	-	3,471.94
Men's Event Mgt	-	978,838.72	-	-	978,838.72	18,599.13	1,885.51	-	874,291.35	82,526.73	-	-	1,536.00
Athletics Game Day Park	-	419,686.21	-	-	419,686.21	-	-	-	395,315.11	24,371.10	-	-	-
Grove Bowl	-	-	11,450.65	-	11,450.65	-	-	-	2,142.62	9,308.03	-	-	-
Bowl Game	-	1,268,909.29	-	-	1,268,909.29	345,657.00	31,261.10	613,056.64	129,492.00	146,147.28	3,295.27	-	-
Mens Division	-	33,680,382.18	1,557,633.08	-	35,238,015.26	10,017,035.56	2,590,404.70	3,998,376.69	15,694,222.71	2,632,054.00	3,295.27	-	302,626.33
Womens Division													
Administration	-	402,551.81	-	-	402,551.81	271,381.56	75,771.42	3,837.63	41,404.21	6,767.38	-	-	3,389.61
Basketball	-	2,322,995.62	45,793.95	-	2,368,789.57	804,510.70	219,764.39	431,542.68	834,639.67	72,862.08	-	-	5,470.05
Basketball Recruiting	-	164,603.42	-	-	164,603.42	-	-	110,034.63	41,333.07	13,235.72	-	-	-
Tennis	-	718,127.22	4,034.40	-	722,161.62	184,799.92	50,269.89	138,391.01	300,863.02	45,060.38	-	-	2,777.40
Tennis Recruiting	-	27,877.49	-	-	27,877.49	-	-	23,882.87	3,660.30	334.32	-	-	-
Volleyball	-	1,269,578.47	100,550.07	-	1,370,128.54	311,099.45	96,392.06	307,654.34	569,973.15	78,777.91	-	-	6,231.63
Volleyball Recruiting	-	58,741.09	-	-	58,741.09	-	-	50,665.33	5,989.80	2,085.96	-	-	-
Track	-	1,315,721.35	21,222.80	-	1,336,944.15	235,740.00	69,372.25	290,386.86	640,010.83	97,624.38	-	-	3,809.83
Track Recruiting	-	39,606.36	-	-	39,606.36	-	-	19,389.52	16,430.70	3,786.14	-	-	-
Golf	-	601,249.64	6,019.02	-	607,268.66	151,056.94	46,259.84	91,549.94	235,482.43	50,424.51	-	-	32,495.00
Golf Recruiting	-	32,205.86	-	-	32,205.86	-	-	28,397.63	3,158.12	650.11	-	-	-
Soccer	-	1,250,923.81	179,589.27	-	1,430,513.08	362,600.94	102,206.65	198,841.57	689,945.66	71,150.72	-	-	5,767.54
Soccer Recruiting	-	53,474.22	-	-	53,474.22	-	-	49,202.64	4,205.99	65.59	-	-	-
Softball	-	1,120,380.71	75,045.27	-	1,195,425.98	303,819.17	87,292.87	223,285.14	518,175.02	57,587.78	-	-	5,266.00
Softball Recruiting	-	39,065.70	-	-	39,065.70	-	-	27,500.67	9,332.25	2,232.78	-	-	-
Riflery	-	306,253.64	5,189.78	-	311,443.42	76,999.92	29,918.05	46,250.27	125,701.65	29,331.27	-	-	3,242.26
Riflery Recruiting	-	11,976.10	-	-	11,976.10	-	-	5,375.90	4,998.20	1,602.00	-	-	-
Bldg & Grounds	-	1,265,317.05	-	-	1,265,317.05	376,967.40	127,482.48	2,444.15	631,187.18	127,235.84	-	-	-
Women's Event Mgt	-	106,772.93	-	-	106,772.93	-	-	-	98,938.99	7,833.94	-	-	-
Womens Division	-	11,107,422.49	437,444.56	-	11,544,867.05	3,078,976.00	904,729.90	2,048,632.78	4,775,430.24	668,648.81	-	-	68,449.32
Intercollegiate Athletics	-	51,786,177.56	2,216,384.65	58,183.34	54,060,745.55	15,980,654.14	4,326,783.56	6,229,951.11	23,153,213.97	3,622,755.00	95,838.48	-	651,549.29
IAOM													
IAOM	-	-	280,000.00	-	280,000.00	-	-	-	280,000.00	-	-	-	-
IAOM	-	-	280,000.00	-	280,000.00	-	-	-	280,000.00	-	-	-	-
IAOM	-	-	280,000.00	-	280,000.00	-	-	-	280,000.00	-	-	-	-
Jackson Ave Center													
Jackson Ave Center	-	-	112,690.46	-	112,690.46	11,779.69	3,320.84	-	97,589.93	-	-	-	-
Jackson Ave Center	-	-	112,690.46	-	112,690.46	11,779.69	3,320.84	-	97,589.93	-	-	-	-
Jackson Ave Center	-	-	112,690.46	-	112,690.46	11,779.69	3,320.84	-	97,589.93	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	UNRESTRICTED FUNDS			RESTRICTED	TOTAL	PERSONAL SERVICES			CONTRACTUAL SERVICES	COMMODITIES	MERCHANDISE	CAPITAL OUTLAY	
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL				OTHER	EQUIPMENT
Parking & Transportation													
Parking & Transportation	-	2,250,522.59	-	-	2,250,522.59	732,578.90	239,235.66	9,528.93	907,194.64	284,000.86	-	-	77,983.60
Parking & Transportation	-	2,250,522.59	-	-	2,250,522.59	732,578.90	239,235.66	9,528.93	907,194.64	284,000.86	-	-	77,983.60
Parking & Transportation	-	2,250,522.59	-	-	2,250,522.59	732,578.90	239,235.66	9,528.93	907,194.64	284,000.86	-	-	77,983.60
Auxiliary Enterprises	-	84,743,894.50	2,634,724.39	58,183.34	87,436,802.23	24,478,050.53	6,781,427.57	6,370,893.49	34,884,531.92	7,741,844.42	6,058,848.76	-	1,121,205.54
AUXILIARY ENTERPRISES	-	84,743,894.50	2,634,724.39	58,183.34	87,436,802.23	24,478,050.53	6,781,427.57	6,370,893.49	34,884,531.92	7,741,844.42	6,058,848.76	-	1,121,205.54
TOTAL EXPENDITURES	265,476,245.76	84,743,894.50	50,287,130.65	113,783,015.34	514,290,286.25	198,457,738.17	70,285,027.34	14,287,491.81	192,212,770.36	20,427,088.95	6,058,848.76	5,174,600.38	7,386,720.48
TOTAL REFUNDS	-	-	-	16,451.67	16,451.67								
TOTAL TRANSFERS	34,112,053.30	22,991,728.55	44,823,407.91	1,173,125.34	103,100,315.10								
TOTAL REF,EXP,TRANS	299,588,299.06	107,735,623.05	95,110,538.56	114,972,592.35	617,407,053.02								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Instruction									
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 17,954.37	\$ 16,203.12	\$ -	\$ 5,043.52	\$ 1,883.93	\$ -	\$ -	\$ -	\$ 41,084.94
Art	1,119,403.13	353,462.41	3,192.91	27,414.20	6,832.42	-	709.00	100.00	1,511,114.07
Band	58,665.44	12,834.18	23,006.14	37,983.23	39,708.95	-	13,220.00	-	185,417.94
Biology	2,305,074.99	638,349.63	2,781.72	74,081.63	105,405.60	-	27,385.43	-	3,153,079.00
Afro-American Studies	300,716.28	96,089.46	3,392.41	5,048.15	3,760.69	-	-	500.00	409,506.99
Chemistry	2,016,562.92	555,801.14	26,317.06	56,566.00	93,921.09	-	71,666.63	-	2,820,834.84
Classics	355,271.95	113,857.96	176.49	4,706.18	192.06	-	-	-	474,204.64
Choral Music	77,506.44	15,681.62	1,681.24	16,919.66	10,904.40	-	1,444.97	-	124,138.33
Economics	1,321,444.09	341,491.50	468.17	19,432.24	4,625.91	-	2,798.99	-	1,690,260.90
English	2,653,298.52	720,663.76	43,424.00	97,109.61	17,775.29	-	18,943.34	-	3,551,214.52
Writing Program	45,746.17	1,356.07	1,607.71	1,919.18	1,702.36	-	349.99	-	52,681.48
History	2,153,214.34	592,142.10	17,814.02	35,655.97	8,082.84	-	-	-	2,806,909.27
Mathematics	1,801,302.47	528,691.87	3,361.36	51,512.41	8,846.08	-	2,071.43	-	2,395,785.62
Military Science	29,290.59	20,352.42	-	7,706.08	1,842.45	-	-	-	59,191.54
Modern Languages	2,326,601.70	748,541.16	3,386.93	23,091.09	6,024.32	-	-	-	3,107,645.20
Music	2,020,951.65	603,691.24	16,792.67	35,810.87	5,906.13	-	404.03	-	2,683,556.59
Naval Science	26,194.36	21,933.66	-	5,659.72	1,873.83	-	-	-	55,661.57
Philosophy & Religion	657,822.83	204,408.02	1,000.00	9,360.89	3,931.75	-	-	-	876,523.49
Physics & Astronomy	1,662,257.61	474,772.52	8,147.65	56,440.65	49,228.02	-	813.52	-	2,251,659.97
Political Science	1,237,335.05	376,393.24	320.96	17,682.34	5,342.17	-	13,164.00	-	1,650,237.76
Psychology	1,644,698.18	472,746.96	996.02	40,074.16	11,867.72	-	1,384.99	-	2,171,768.03
Public Policy Leadership	455,662.13	137,868.12	1,874.29	8,924.92	135.00	-	1,698.00	200.00	606,362.46
Sociology & Anthropology	1,429,955.97	416,355.68	71.19	17,260.15	4,764.24	-	492.33	-	1,868,899.56
Speech	208,985.48	68,509.47	-	2,637.86	200.36	-	-	-	280,333.17
Theatre Arts	999,978.10	321,857.50	7,210.84	26,605.18	18,015.87	-	-	-	1,373,667.49
Center for Writing & Rhetoric	1,202,570.48	423,407.23	19,303.10	38,363.86	11,013.86	-	4,248.30	3,750.00	1,702,656.83
College of Liberal Arts	28,128,465.24	8,277,462.04	186,326.88	723,009.75	423,787.34	-	160,794.95	4,550.00	37,904,396.20
School of Business Admin									
Finance	1,879,847.34	472,141.09	1,046.64	4,563.26	2,880.76	-	659.49	-	2,361,138.58
Marketing	1,925,564.13	497,310.98	1,495.01	6,638.26	3,390.81	-	-	-	2,434,399.19
Management	2,004,211.01	511,341.26	6,390.16	13,604.62	1,919.75	-	-	-	2,537,466.80
MIS/POM	768,967.14	202,016.68	3,379.93	4,603.21	2,294.96	-	-	-	981,261.92
School of Business Admin	6,578,589.62	1,682,810.01	12,311.74	29,409.35	10,486.28	-	659.49	-	8,314,266.49
School of Education									
Educational Leadership	1,261,569.16	368,386.08	3,456.91	12,698.19	306.46	-	-	-	1,646,416.80
Curriculum & Instruction	1,979,427.18	550,400.76	12,157.88	25,411.62	2,524.08	-	2,257.00	340,000.00	2,912,178.52
Willie Price Lab School	-	7.65	-	-	-	-	-	-	7.65
Field Lab Exp	132,869.04	47,397.92	6,250.69	1,483.39	1,321.19	-	-	-	189,322.23
School of Education	3,373,865.38	966,192.41	21,865.48	39,593.20	4,151.73	-	2,257.00	340,000.00	4,747,925.20
School of Engineering									
Chemical Engineering	899,651.06	237,560.41	462.98	13,887.86	4,378.28	-	-	18,998.00	1,174,938.59
Civil Engineering	776,666.70	212,273.32	474.37	15,834.95	11,581.49	-	18,646.73	-	1,035,477.56
Electrical Engineering	1,244,964.73	345,277.60	4,165.51	18,563.34	12,292.46	-	21,883.27	-	1,647,146.91
Geology & Geological Eng	816,398.51	225,441.69	-	12,096.02	8,320.22	-	12,535.53	-	1,074,791.97
Mechanical Engineering	1,042,725.17	266,786.26	1,701.00	31,546.95	10,860.51	-	6,785.43	-	1,360,405.32
Computer Science	1,103,337.71	314,773.53	-	14,826.09	9,298.16	-	11,891.64	-	1,454,127.13
School of Engineering	5,883,743.88	1,602,112.81	6,803.86	106,755.21	56,731.12	-	71,742.60	18,998.00	7,746,887.48
Graduate School									
Doctoral Programs	-	-	-	6,763.52	-	-	-	-	6,763.52
Graduate School	-	-	-	6,763.52	-	-	-	-	6,763.52
School of Law									
Law Instruction	4,300,478.57	1,199,029.26	86,330.83	132,566.27	32,870.32	-	2,724.00	1,500.00	5,755,499.25

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
School of Law	4,300,478.57	1,199,029.26	86,330.83	132,566.27	32,870.32	-	2,724.00	1,500.00	5,755,499.25
School of Pharmacy									
Pharmacy Administration	941,783.28	196,742.17	2,911.70	13,884.73	3,507.38	-	154.95	-	1,158,984.21
Pharmacy Administration PD	77,535.84	21,553.60	414.54	2,078.19	948.96	-	-	-	102,531.13
Medicinal Chemistry	433,331.92	113,784.61	5,513.60	8,190.17	5,681.46	-	-	-	566,501.76
Medicinal Chemistry PD	106,575.51	28,596.27	-	-	-	-	-	-	135,171.78
Pharmaceutics	406,370.44	87,133.52	1,271.05	9,297.23	6,643.63	-	349.99	-	511,065.86
Pharmaceutics PD	157,533.64	46,795.72	-	872.50	127.44	-	-	-	205,329.30
Pharmacology	585,796.72	156,001.13	5,578.11	16,287.94	2,493.49	-	902.50	-	767,059.89
Pharmacology PD	115,831.00	24,933.59	-	818.06	956.13	-	-	-	142,538.78
Pharmacognosy	605,774.47	168,636.75	-	8,981.64	1,442.34	-	-	-	784,835.20
Pharmacognosy PD	29,600.89	8,379.75	-	1,368.58	560.70	-	-	-	39,909.92
Clinical Pharmacy	1,782,758.67	514,453.61	75,566.74	128,423.12	15,024.22	-	4,496.38	-	2,520,722.74
Clinical Pharmacy Practice	926,788.46	270,797.61	3,309.36	102,029.89	24,559.94	-	133.71	-	1,327,618.97
School of Pharmacy	6,169,680.84	1,637,808.33	94,565.10	292,232.05	61,945.69	-	6,037.53	-	8,262,269.54
School of Accountancy									
Accountancy Instruction	2,244,414.03	527,524.98	7,477.02	30,261.99	14,334.19	-	3,173.00	-	2,827,185.21
School of Accountancy	2,244,414.03	527,524.98	7,477.02	30,261.99	14,334.19	-	3,173.00	-	2,827,185.21
School of Applied Sciences									
Communicative Disorders	871,342.77	265,052.61	4,172.74	17,949.21	4,251.08	-	-	-	1,162,768.41
Legal Studies	910,546.43	268,980.83	1,915.61	13,568.89	5,126.02	-	-	300.00	1,200,437.78
Nutrition & Hospitality	983,586.45	304,001.30	(103.96)	16,969.15	4,407.74	-	-	-	1,308,860.68
Health Exercise Science	994,114.53	261,662.20	20,237.47	18,711.06	-	-	-	-	1,294,725.26
Social Work	759,465.97	217,970.93	5,856.70	10,195.77	3,775.97	-	-	-	997,265.34
Center for Intelligence Studies	-	0.02	-	-	-	-	-	-	0.02
School of Applied Sciences	4,519,056.15	1,317,667.89	32,078.56	77,394.08	17,560.81	-	-	300.00	5,964,057.49
School of Journalism									
Journalism	1,541,693.83	471,054.56	2,847.09	23,202.79	7,099.49	-	-	-	2,045,897.76
Integrated Marketing	186,694.56	51,060.06	-	-	-	-	-	-	237,754.62
School of Journalism	1,728,388.39	522,114.62	2,847.09	23,202.79	7,099.49	-	-	-	2,283,652.38
General Academic									
General Instructional Exp	-	9,908,992.21	-	202,651.64	20,397.36	-	424,201.52	250,000.00	10,806,242.73
Instructional Assess	-	-	2,555.97	168.00	14,433.10	-	-	-	17,157.07
Faculty Technology Dev	5,400.00	1,154.55	5,520.65	182,093.78	60,960.11	-	197,569.62	161,500.00	614,198.71
Academic Support Service	594,429.69	221,737.12	17,107.33	23,508.40	12,565.95	-	2,734.21	-	872,082.70
Center for Study of South Cul	472,003.63	155,963.29	1,262.23	23,617.77	7,955.55	-	-	-	660,802.47
Croft Institute	-	0.05	-	-	-	-	-	-	0.05
Honors College	537,876.51	175,463.77	-	-	-	-	-	-	713,340.28
Institute for Racial Rec	-	1,046.98	-	-	-	-	-	-	1,046.98
Center for Manufacturing Exc	891,614.93	250,899.96	11,962.05	51,562.26	58,879.12	-	45,267.68	125.00	1,310,311.00
Developmental Studies	166,431.76	53,491.68	7,965.26	3,258.80	41.50	-	-	-	231,189.00
Instruction Reserve	-	-	-	-	-	-	-	75,000.00	75,000.00
Unallocated Instructional	-	-	-	-	-	-	-	50,000.00	50,000.00
General Academic	2,667,756.52	10,768,749.61	46,373.49	486,860.65	175,232.69	-	669,773.03	536,625.00	15,351,370.99
Regular Session	65,594,438.62	28,501,471.96	496,980.05	1,948,048.86	804,199.66	-	917,161.60	901,973.00	99,164,273.75
Special Session									
College of Liberal Arts									
Art-Summer	56,795.26	13,723.49	-	-	-	-	-	-	70,518.75
Biology-Summer	126,642.17	24,166.95	-	-	-	-	-	-	150,809.12
Afro-American Studies	10,642.00	1,893.20	-	-	-	-	-	-	12,535.20
Chemistry-Summer	89,485.17	19,339.40	-	-	-	-	-	-	108,824.57
Classics-Summer	27,811.34	7,516.10	-	-	-	-	-	-	35,327.44
Economics-Summer	202,457.49	45,855.43	-	-	-	-	-	-	248,312.92

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
English-Summer	147,572.56	20,677.06	-	-	-	-	-	-	168,249.62
History	135,685.42	27,164.37	-	-	-	-	-	-	162,849.79
Mathematics	255,257.16	65,737.84	-	-	-	-	-	-	320,995.00
Modern Languages	253,231.87	63,386.64	-	-	-	-	-	-	316,618.51
Music	65,661.07	17,365.72	-	-	-	-	-	-	83,026.79
Philosophy & Religion	79,606.65	20,053.15	-	-	-	-	-	-	99,659.80
Physics & Astronomy	93,792.70	19,302.06	-	-	-	-	-	-	113,094.76
Political Science	78,428.88	19,468.17	-	-	-	-	-	-	97,897.05
Psychology	172,257.42	43,133.04	-	-	-	-	-	-	215,390.46
Public Policy Leadership	4,635.00	1,138.27	-	-	-	-	-	-	5,773.27
Sociology & Anthropology	75,828.96	18,551.87	-	-	-	-	-	-	94,380.83
Speech	56,875.00	11,991.02	-	-	-	-	-	-	68,866.02
Theatre Arts	69,897.68	16,918.49	-	-	-	-	-	-	86,816.17
Center for Writing & Rhetoric	16,656.25	3,957.30	-	-	-	-	-	-	20,613.55
College of Liberal Arts	2,019,220.05	461,339.57	-	-	-	-	-	-	2,480,559.62
School of Business Admin									
Finance-Summer	109,033.73	24,348.42	-	-	-	-	-	-	133,382.15
Marketing-Summer	198,385.64	47,954.30	-	-	-	-	-	-	246,339.94
Management-Summer	232,573.57	54,351.84	-	-	-	-	-	-	286,925.41
MIS/POM-Summer	33,797.95	8,681.87	-	-	-	-	-	-	42,479.82
School of Business Admin	573,790.89	135,336.43	-	-	-	-	-	-	709,127.32
School of Education									
Educational Leadership	164,596.84	40,628.53	-	-	-	-	-	-	205,225.37
Curriculum & Instruction	132,152.16	34,331.95	-	-	-	-	-	-	166,484.11
School of Education	296,749.00	74,960.48	-	-	-	-	-	-	371,709.48
School of Engineering									
General Engineering	11,238.05	1,262.90	-	-	-	-	-	-	12,500.95
Chemical Engineering	26,914.49	7,439.28	-	-	-	-	-	-	34,353.77
Civil Engineering	23,730.87	5,332.32	-	-	-	-	-	-	29,063.19
Electrical Engineering	57,656.62	13,989.24	-	-	-	-	-	-	71,645.86
Geology & Geological Eng	73,437.15	19,441.77	-	-	-	-	-	-	92,878.92
Mechanical Engineering	40,366.22	11,519.20	-	-	-	-	-	-	51,885.42
Computer Science	65,897.29	14,282.66	-	-	-	-	-	-	80,179.95
School of Engineering	299,240.69	73,267.37	-	-	-	-	-	-	372,508.06
School of Law									
Law Instruction	111,210.29	28,433.09	-	-	-	-	-	-	139,643.38
School of Law	111,210.29	28,433.09	-	-	-	-	-	-	139,643.38
School of Pharmacy									
Clinical Pharmacy	36,823.92	10,418.37	-	-	-	-	-	-	47,242.29
School of Pharmacy	36,823.92	10,418.37	-	-	-	-	-	-	47,242.29
School of Accountancy									
Accountancy Instruction	231,168.21	49,367.69	-	-	-	-	-	-	280,535.90
School of Accountancy	231,168.21	49,367.69	-	-	-	-	-	-	280,535.90
School of Applied Sciences									
Communicative Disorders	110,470.78	29,666.35	-	49.39	-	-	-	-	140,186.52
Court Reporting	96,142.42	24,098.87	-	38.98	-	-	-	-	120,280.27
Nutrition & Hospitality	145,371.41	38,562.63	-	66.43	-	-	-	-	184,000.47
Health Exercise Science	193,537.65	38,409.71	-	46.39	-	-	-	-	231,993.75
Social Work	65,339.44	16,232.44	-	28.70	-	-	-	-	81,600.58
School of Applied Sciences	610,861.70	146,970.00	-	229.89	-	-	-	-	758,061.59
School of Journalism									
Journalism-Summer	143,689.80	35,847.75	-	-	-	-	-	-	179,537.55

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
School of Journalism	143,689.80	35,847.75	-	-	-	-	-	-	179,537.55
General Academic									
General Summer Instruction	822,145.82	223,663.62	2,444.68	49,561.47	2,990.08	-	-	-	1,100,805.67
General Academic	822,145.82	223,663.62	2,444.68	49,561.47	2,990.08	-	-	-	1,100,805.67
Special Session	5,144,900.37	1,239,604.37	2,444.68	49,791.36	2,990.08	-	-	-	6,439,730.86
Community Education Credit									
General Academic									
Continuing Studies	512,780.85	177,782.27	1,879.00	23,286.66	14,815.54	-	1,150.00	(395,929.66)	335,764.66
Independent Studies	145,364.06	37,146.81	3,806.65	14,198.82	1,608.55	-	790.37	-	202,915.26
Ole Miss On-Line	1,713,344.93	490,882.92	10,316.03	32,145.44	8,566.70	-	7,518.77	1,853.75	2,264,628.54
Tupelo Regional Campus	2,806,043.66	823,347.06	31,521.93	329,061.88	73,101.27	-	42,691.38	-	4,105,767.18
Southaven Center	3,240,463.32	962,547.13	30,112.83	763,007.22	63,325.13	-	5,744.37	103,483.95	5,168,683.95
Outreach - Booneville Campus	206,925.03	66,774.48	3,226.70	67,818.83	5,361.95	-	-	-	350,106.99
Grenada Center	329,741.71	104,905.28	2,362.99	97,666.00	16,408.47	-	2,784.63	1,000.00	554,869.08
General Academic	8,954,663.56	2,663,385.95	83,226.13	1,327,184.85	183,187.61	-	60,679.52	(289,591.96)	12,982,735.66
Community Education Credit	8,954,663.56	2,663,385.95	83,226.13	1,327,184.85	183,187.61	-	60,679.52	(289,591.96)	12,982,735.66
Community Education Noncredit									
School of Law									
State Court Education	524,937.75	161,453.02	19,662.73	725,099.95	14,980.65	-	14,000.00	-	1,460,134.10
School of Law	524,937.75	161,453.02	19,662.73	725,099.95	14,980.65	-	14,000.00	-	1,460,134.10
General Academic									
NFSMI	(312.50)	(78.98)	-	-	-	-	-	-	(391.48)
Continuing Studies Non Cr	-	(717.30)	-	32,862.23	-	-	-	-	32,144.93
General Academic	(312.50)	(796.28)	-	32,862.23	-	-	-	-	31,753.45
Community Education Noncredit	524,625.25	160,656.74	19,662.73	757,962.18	14,980.65	-	14,000.00	-	1,491,887.55
Instruction	80,218,627.80	32,565,119.02	602,313.59	4,082,987.25	1,005,358.00	-	991,841.12	612,381.04	120,078,627.82
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	-	-	-	153.50	-	-	1,366.38	-	1,519.88
Center for Population Studies	100,359.72	29,719.39	-	1,914.69	-	-	-	-	131,993.80
College of Liberal Arts	100,359.72	29,719.39	-	2,068.19	-	-	1,366.38	-	133,513.68
School of Education									
Center for Educational Res	60,029.39	22,442.06	-	1,358.05	1,671.58	-	4,574.99	250.00	90,326.07
School of Education	60,029.39	22,442.06	-	1,358.05	1,671.58	-	4,574.99	250.00	90,326.07
School of Engineering									
MS Mineral Research Inst	283,481.09	86,169.91	5,000.00	25,300.00	11,199.00	-	2,500.00	-	413,650.00
School of Engineering	283,481.09	86,169.91	5,000.00	25,300.00	11,199.00	-	2,500.00	-	413,650.00
School of Law									
MS Law Research Institute	630,219.44	192,225.56	-	570.00	-	-	-	-	823,015.00
Remote Sensing & Space Law	-	(762.83)	-	-	-	-	-	-	(762.83)
School of Law	630,219.44	191,462.73	-	570.00	-	-	-	-	822,252.17
School of Pharmacy									
RIPS	426,746.02	110,040.98	8,330.00	84,676.00	4,800.00	-	-	992,310.00	1,626,903.00
Natural Products Center	1,211,515.00	345,457.00	-	83,279.00	24,782.00	-	-	-	1,665,033.00
School of Pharmacy	1,638,261.02	455,497.98	8,330.00	167,955.00	29,582.00	-	-	992,310.00	3,291,936.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Interdisciplinary Programs									
NCPA	258,866.72	77,417.82	10,836.94	61,877.17	17,735.61	-	17,213.68	-	443,947.94
Center for Hydroscience	-	1,660.24	-	-	-	-	-	-	1,660.24
NIUST	-	5,649.16	-	-	-	-	-	-	5,649.16
Interdisciplinary Programs	258,866.72	84,727.22	10,836.94	61,877.17	17,735.61	-	17,213.68	-	451,257.34
Institutes & Research Centers	2,971,217.38	870,019.29	24,166.94	259,128.41	60,188.19	-	25,655.05	992,560.00	5,202,935.26
Individual & Project Res									
College of Liberal Arts									
Art	43,667.94	13,846.14	-	-	-	-	-	-	57,514.08
Biology	57,787.01	15,378.80	12,549.15	2.97	329.10	-	-	-	86,047.03
Afro-American Studies	27,119.16	8,296.90	-	-	-	-	-	-	35,416.06
Chemistry	100,932.71	20,296.40	-	-	-	-	-	-	121,229.11
Classics	30,798.72	11,037.53	-	-	-	-	-	-	41,836.25
English	116,164.17	31,542.73	355.80	-	-	-	-	-	148,062.70
History	118,853.10	37,421.41	-	-	-	-	-	-	156,274.51
Mathematics	98,599.94	27,445.31	10,146.13	2,313.50	-	-	-	-	138,504.88
Modern Languages	116,830.38	23,276.57	17,885.32	-	-	-	-	-	157,992.27
Music	13,875.71	4,575.50	-	-	-	-	-	-	18,451.21
Philosophy & Religion	6,543.16	1,149.73	4,227.14	540.18	1,238.26	-	-	-	13,698.47
Physics	115,960.20	13,102.54	-	-	-	-	-	-	129,062.74
Political Science	148,965.94	11,663.30	45,006.81	4,017.79	-	-	-	-	209,653.84
Psychology	50,400.00	659.85	-	-	-	-	-	-	51,059.85
Public Policy Leadership	16,058.52	6,100.17	-	-	-	-	-	-	22,158.69
Sociology & Anthropology	8,592.75	2,338.79	-	-	-	-	-	-	10,931.54
College of Liberal Arts	1,071,149.41	228,131.67	90,170.35	6,874.44	1,567.36	-	-	-	1,397,893.23
School of Education									
Educational Leadership	11,233.25	3,369.97	-	-	-	-	-	-	14,603.22
School of Education	11,233.25	3,369.97	-	-	-	-	-	-	14,603.22
School of Engineering									
Civil Engineering	148,330.76	39,685.98	-	-	-	-	-	-	188,016.74
Electrical Engineering	32,153.00	6,269.76	-	-	-	-	-	-	38,422.76
Geology & Geological Eng	17,453.23	5,235.97	-	-	-	-	-	-	22,689.20
Mechanical Engineering	24,278.15	7,283.44	-	-	-	-	-	-	31,561.59
Computer Science	17,877.42	5,363.22	-	-	-	-	-	-	23,240.64
School of Engineering	240,092.56	63,838.37	-	-	-	-	-	-	303,930.93
School of Law									
Law Research	18,000.00	198.00	-	-	-	-	-	-	18,198.00
School of Law	18,000.00	198.00	-	-	-	-	-	-	18,198.00
School of Pharmacy									
Pharmacy Administration	31,707.37	9,512.21	-	-	-	-	-	-	41,219.58
Medicinal Chemistry	74,019.47	22,205.84	-	-	-	-	-	-	96,225.31
Pharmaceutics	113,046.88	33,914.06	-	-	-	-	-	-	146,960.94
Pharmacology	33,680.55	10,404.16	-	-	-	-	-	-	44,084.71
Pharmacognosy	35,623.26	10,686.98	-	-	-	-	-	-	46,310.24
Clinical Pharmacy	44,896.73	13,469.02	-	-	-	-	-	-	58,365.75
School of Pharmacy	332,974.26	100,192.27	-	-	-	-	-	-	433,166.53
School of Applied Sciences									
Health Exercise Science	7,550.49	2,265.15	-	-	-	-	-	-	9,815.64
School of Applied Sciences	7,550.49	2,265.15	-	-	-	-	-	-	9,815.64
General Academic									
Office of Research	840,769.98	242,933.32	7,933.27	65,297.48	10,405.85	-	20,936.93	75,000.00	1,263,276.83
Departmental Research	-	1,904,635.08	-	-	-	-	-	-	1,904,635.08

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Center for Study of South Biological Field Station	24,000.12	210.97	-	-	-	-	-	-	24,211.09
General Academic	144,818.86	47,872.28	1,146.92	16,768.89	7,524.20	-	-	-	218,131.15
Individual & Project Res	1,009,588.96	2,195,651.65	9,080.19	82,066.37	17,930.05	-	20,936.93	75,000.00	3,410,254.15
Academic Research	2,690,588.93	2,593,647.08	99,250.54	88,940.81	19,497.41	-	20,936.93	75,000.00	5,587,861.70
School of Engineering									
Dean of Engineering	3,888.89	986.22	-	-	-	-	-	-	4,875.11
School of Engineering	3,888.89	986.22	-	-	-	-	-	-	4,875.11
Graduate School									
Dean of Graduate School	142,194.28	1,146.03	41,673.34	708.90	350.00	-	-	-	186,072.55
Graduate School	142,194.28	1,146.03	41,673.34	708.90	350.00	-	-	-	186,072.55
School of Accountancy									
School of Accountancy	9,000.00	2,302.32	-	-	-	-	-	-	11,302.32
School of Accountancy	9,000.00	2,302.32	-	-	-	-	-	-	11,302.32
Academic Research	155,083.17	4,434.57	41,673.34	708.90	350.00	-	-	-	202,249.98
Research	5,816,889.48	3,468,100.94	165,090.82	348,778.12	80,035.60	-	46,591.98	1,067,560.00	10,993,046.94
Public Service									
Community Services									
School of Business Admin									
Small Business Development	212,612.71	63,418.29	6,641.00	36,877.00	780.00	-	-	-	320,329.00
School of Business Admin	212,612.71	63,418.29	6,641.00	36,877.00	780.00	-	-	-	320,329.00
School of Education									
Barksdale Reading Institute	-	221.84	-	-	-	-	-	-	221.84
School of Education	-	221.84	-	-	-	-	-	-	221.84
School of Law									
Innocence Project	54,837.41	19,348.40	-	-	-	-	-	-	74,185.81
Civil Legal Clinic	218,616.72	71,238.13	-	-	-	-	-	-	289,854.85
School of Law	273,454.13	90,586.53	-	-	-	-	-	-	364,040.66
School of Pharmacy									
Bureau of Pharmaceutical	92,776.31	26,901.55	4,236.80	-	-	-	1,095.00	-	125,009.66
School of Pharmacy	92,776.31	26,901.55	4,236.80	-	-	-	1,095.00	-	125,009.66
General Academic									
McLean Institute	131,054.78	39,271.23	8,351.34	5,208.21	2,408.36	-	2,451.00	-	188,744.92
Bessie Speed Center	56,009.04	18,296.86	-	6,334.66	269.00	-	(17.00)	-	80,892.56
General Academic	187,063.82	57,568.09	8,351.34	11,542.87	2,677.36	-	2,434.00	-	269,637.48
Community Services	765,906.97	238,696.30	19,229.14	48,419.87	3,457.36	-	3,529.00	-	1,079,238.64
Public Service	765,906.97	238,696.30	19,229.14	48,419.87	3,457.36	-	3,529.00	-	1,079,238.64
Academic Support									
Libraries									
School of Law									
Law Library	786,394.35	249,494.51	8,235.02	171,007.44	10,663.96	561,744.77	8,372.07	-	1,795,912.12
School of Law	786,394.35	249,494.51	8,235.02	171,007.44	10,663.96	561,744.77	8,372.07	-	1,795,912.12
General Academic									
General Library	2,921,321.14	906,115.93	39,143.86	339,651.62	51,466.91	3,456,417.01	52,617.33	-	7,766,733.80
General Academic	2,921,321.14	906,115.93	39,143.86	339,651.62	51,466.91	3,456,417.01	52,617.33	-	7,766,733.80

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Libraries	3,707,715.49	1,155,610.44	47,378.88	510,659.06	62,130.87	4,018,161.78	60,989.40	-	9,562,645.92
Museums & Galleries									
General Academic									
University Museum	276,029.47	85,846.58	3,001.14	15,105.96	8,753.40	-	1,699.00	-	390,435.55
Rowan Oak	47,551.44	11,007.25	1,286.30	16,027.57	3,592.16	-	-	-	79,464.72
General Academic	323,580.91	96,853.83	4,287.44	31,133.53	12,345.56	-	1,699.00	-	469,900.27
Museums & Galleries	323,580.91	96,853.83	4,287.44	31,133.53	12,345.56	-	1,699.00	-	469,900.27
Audio Visual Services									
General Academic									
Teleproduction Resources	254,160.72	84,287.94	2,614.37	7,656.75	7,049.95	-	5,472.33	-	361,242.06
General Academic	254,160.72	84,287.94	2,614.37	7,656.75	7,049.95	-	5,472.33	-	361,242.06
Audio Visual Services	254,160.72	84,287.94	2,614.37	7,656.75	7,049.95	-	5,472.33	-	361,242.06
Computing Support									
General Academic									
Information Technology	280,006.09	84,803.21	11,968.84	1,787,044.99	6,970.39	-	41.00	134,000.00	2,304,834.52
Academic Computing	970,100.24	260,158.49	11,923.11	13,230.27	14,979.60	-	28,568.41	-	1,298,960.12
Technical Services	1,398,612.67	472,990.05	36,532.65	1,927.19	17,339.18	-	45,887.87	-	1,973,289.61
Enterprise Applications	821,833.79	259,318.84	10,942.96	3,964.55	1,932.01	-	5,320.00	-	1,103,312.15
Supercomputer	311,595.52	92,155.48	11,200.00	113,650.00	500.00	-	89,985.00	76,718.00	695,804.00
General Academic	3,782,148.31	1,169,426.07	82,567.56	1,919,817.00	41,721.18	-	169,802.28	210,718.00	7,376,200.40
Computing Support	3,782,148.31	1,169,426.07	82,567.56	1,919,817.00	41,721.18	-	169,802.28	210,718.00	7,376,200.40
Ancillary Support									
General Academic									
Gertrude Ford Center	232,118.30	80,833.26	-	-	-	-	-	-	312,951.56
Isom Center for Womens	105,673.00	38,773.36	348.61	5,115.31	3,046.77	-	-	-	152,957.05
Central Ticket Office	136,122.96	27,954.83	-	2,329.51	-	-	-	-	166,407.30
Office of Global Engagement	12,227.27	2,949.36	-	-	-	-	-	-	15,176.63
General Academic	486,141.53	150,510.81	348.61	7,444.82	3,046.77	-	-	-	647,492.54
Ancillary Support	486,141.53	150,510.81	348.61	7,444.82	3,046.77	-	-	-	647,492.54
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,079,336.84	316,035.52	11,745.64	40,151.43	39,965.49	-	4,793.43	-	1,492,028.35
Pre-Professional Advisin	158,668.12	58,776.30	356.16	4,037.79	3,885.82	-	6,108.82	-	231,833.01
FASTrack Program	49,384.57	24,125.07	249.94	1,503.56	177.85	-	-	-	75,440.99
College of Liberal Arts	1,287,389.53	398,936.89	12,351.74	45,692.78	44,029.16	-	10,902.25	-	1,799,302.35
School of Business Admin									
Dean of Business Admin	572,212.01	175,394.74	17,235.54	35,768.74	24,035.64	-	60,466.71	-	885,113.38
School of Business Admin	572,212.01	175,394.74	17,235.54	35,768.74	24,035.64	-	60,466.71	-	885,113.38
School of Education									
Dean of Education	612,840.40	176,751.07	165.60	22,635.10	25,608.84	-	5,989.11	-	843,990.12
School of Education	612,840.40	176,751.07	165.60	22,635.10	25,608.84	-	5,989.11	-	843,990.12
School of Engineering									
Dean of Engineering	660,018.34	189,380.76	1,433.25	6,638.00	-	-	-	-	857,470.35
School of Engineering	660,018.34	189,380.76	1,433.25	6,638.00	-	-	-	-	857,470.35
Graduate School									
Dean of Graduate School	725,017.82	210,798.85	4,360.54	16,518.58	12,680.75	-	5,288.98	-	974,665.52

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Graduate School	725,017.82	210,798.85	4,360.54	16,518.58	12,680.75	-	5,288.98	-	974,665.52
School of Law									
Dean of Law	695,493.30	206,033.74	29,835.31	15,210.28	12,034.30	-	-	-	958,606.93
School of Law	695,493.30	206,033.74	29,835.31	15,210.28	12,034.30	-	-	-	958,606.93
School of Pharmacy									
Dean of Pharmacy	1,068,125.85	284,023.55	44,234.08	87,529.28	5,540.03	-	2,991.95	650,150.00	2,142,594.74
Dean of Pharmacy PD	65,452.38	20,803.37	11,424.62	25,116.93	14,772.75	-	7,822.78	-	145,392.83
School of Pharmacy	1,133,578.23	304,826.92	55,658.70	112,646.21	20,312.78	-	10,814.73	650,150.00	2,287,987.57
School of Accountancy									
Dean of Accountancy	266,198.24	72,271.61	-	2,411.05	3,126.51	-	2,198.98	-	346,206.39
School of Accountancy	266,198.24	72,271.61	-	2,411.05	3,126.51	-	2,198.98	-	346,206.39
School of Applied Sciences									
Dean of Applied Sciences	444,740.05	134,892.66	111.16	11,088.12	5,891.80	-	-	-	596,723.79
School of Applied Sciences	444,740.05	134,892.66	111.16	11,088.12	5,891.80	-	-	-	596,723.79
School of Journalism									
Dean of Journalism	277,409.52	72,005.56	-	(480.00)	-	-	-	-	348,935.08
School of Journalism	277,409.52	72,005.56	-	(480.00)	-	-	-	-	348,935.08
General Academic									
Teach/Learning Ctr	171,233.14	46,294.92	1,694.22	8,914.69	10,027.37	-	69.99	-	238,234.33
Faculty Recruitment			1,599.83	113,477.20	-	-	-	-	115,077.03
Minority Faculty Recruit	1,746.04	199.73	-	-	-	-	-	-	1,945.77
Director Summer Session	18,367.93	5,322.16	-	374.64	-	-	-	-	24,064.73
General Academic	191,347.11	51,816.81	3,294.05	122,766.53	10,027.37	-	69.99	-	379,321.86
Academic Administration	6,866,244.55	1,993,109.61	124,445.89	390,895.39	157,747.15	-	95,730.75	650,150.00	10,278,323.34
Course & Curriculum Dev									
General Academic									
Student Disability Services	227,086.64	72,223.80	829.30	27,288.98	10,629.15	-	8,167.00	54,383.00	400,607.87
Residential College	105,669.68	34,095.87	12,544.44	16,802.86	21,439.35	-	2,628.00	-	193,180.20
General Academic	332,756.32	106,319.67	13,373.74	44,091.84	32,068.50	-	10,795.00	54,383.00	593,788.07
Course & Curriculum Dev	332,756.32	106,319.67	13,373.74	44,091.84	32,068.50	-	10,795.00	54,383.00	593,788.07
Academic Support	15,752,747.83	4,756,118.37	275,016.49	2,911,698.39	316,109.98	4,018,161.78	344,488.76	915,251.00	29,289,592.60
Student Service									
Social & Cultural Dev									
General Institutional									
Dean of Students	223,464.45	82,492.89	2,207.12	12,534.77	3,951.79	-	399.00	-	325,050.02
Student Activities	18,448.52	148.68	167.62	16,780.60	8,179.07	-	4,339.00	117,139.24	165,202.73
Student Development	-	-	3,798.65	375.00	-	-	-	36,000.00	40,173.65
Freshmen Experience	33,338.89	6,848.75	17,547.80	22,131.50	47,699.10	-	1,309.98	500.00	129,376.02
Concerts & Lectures	11,196.89	4,387.11	-	69,429.89	2,882.32	-	-	7,500.00	95,396.21
Campus Programming	184,695.67	50,229.02	9,643.70	226,877.19	50,001.40	-	10,529.22	1,250.00	533,226.20
Student Newspaper	564,295.42	114,935.81	20,855.55	55,125.24	210,499.96	-	22,304.51	-	988,016.49
Lecture Series	-	-	-	15,753.50	17,188.55	-	-	40,155.00	73,097.05
Student Affairs Fund	-	-	-	22,762.92	2,662.32	-	4,822.10	10,000.00	40,247.34
Inclusion & Cross Culture	-	-	-	1,013.10	233.66	-	2,670.00	-	3,916.76
Conflict Resolution Studies	136,462.66	40,697.83	3,337.52	5,868.65	1,489.74	-	1,737.00	-	189,593.40
Campus Recreation	716,231.04	111,283.16	15,270.94	145,085.76	88,938.42	-	30,247.95	-	1,107,057.27
General Institutional	1,888,133.54	411,023.25	72,828.90	593,738.12	433,726.33	-	78,358.76	212,544.24	3,690,353.14
Social & Cultural Dev	1,888,133.54	411,023.25	72,828.90	593,738.12	433,726.33	-	78,358.76	212,544.24	3,690,353.14

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Counseling & Career									
General Institutional									
Student Counseling	406,810.58	129,196.62	871.61	8,622.50	4,487.83	-	-	-	549,989.14
Career Center	296,944.88	94,945.54	7,070.07	21,811.84	-	-	-	-	420,772.33
Office of International	302,966.46	107,882.38	3,119.25	49,523.99	2,730.21	-	-	-	466,222.29
General Institutional	1,006,721.92	332,024.54	11,060.93	79,958.33	7,218.04	-	-	-	1,436,983.76
Counseling & Career	1,006,721.92	332,024.54	11,060.93	79,958.33	7,218.04	-	-	-	1,436,983.76
Financial Aid Administration									
General Institutional									
Financial Aid	831,693.57	268,262.81	16,238.48	302,063.56	18,138.63	-	9,208.93	-	1,445,605.98
General Institutional	831,693.57	268,262.81	16,238.48	302,063.56	18,138.63	-	9,208.93	-	1,445,605.98
Financial Aid Administration	831,693.57	268,262.81	16,238.48	302,063.56	18,138.63	-	9,208.93	-	1,445,605.98
Student Admissions									
General Institutional									
Admissions	336,329.63	145,178.10	3,274.27	43,546.19	16,381.09	-	-	-	544,709.28
Registrar	577,138.58	216,142.94	6,859.99	46,216.18	24,021.43	-	-	-	870,379.12
Commencement	-	-	-	304,695.69	61,811.58	-	-	-	366,507.27
Recruiting Publications	-	-	-	29,280.24	50,542.68	-	15,312.52	-	95,135.44
Enrollment Services	971,557.87	372,607.33	10,946.27	168,249.24	19,890.74	-	10,144.00	-	1,553,395.45
General Institutional	1,885,026.08	733,928.37	21,080.53	591,987.54	172,647.52	-	25,456.52	-	3,430,126.56
Student Admissions	1,885,026.08	733,928.37	21,080.53	591,987.54	172,647.52	-	25,456.52	-	3,430,126.56
Student Health									
Student Health Services									
Student Health Services	1,473,922.03	449,051.06	553.70	64,795.10	21,197.45	-	429.99	-	2,009,949.33
Health Promotions	91,108.08	36,760.90	-	31,000.00	-	-	-	-	158,868.98
Student Health Services	1,565,030.11	485,811.96	553.70	95,795.10	21,197.45	-	429.99	-	2,168,818.31
Student Health	1,565,030.11	485,811.96	553.70	95,795.10	21,197.45	-	429.99	-	2,168,818.31
Student Services	7,176,605.22	2,231,050.93	121,762.54	1,663,542.65	652,927.97	-	113,454.20	212,544.24	12,171,887.75
Institutional Support									
Executive Management									
General Institutional									
Chancellor	728,733.77	221,323.04	19,847.35	62,451.23	14,556.84	-	1,493.00	31,000.00	1,079,405.23
Provost & Vice Chancellor	787,447.21	207,565.99	11,351.13	7,447.05	7,058.25	-	3,531.00	-	1,024,400.63
Vice Chancellor Administration	442,452.49	119,236.53	5,805.66	7,378.61	2,922.19	-	525.07	20,000.00	598,320.55
Sr Vice Chancellor Ops	59,773.42	16,696.84	1,568.36	1,704.15	1,643.83	-	-	-	81,386.60
Provost Emeritus	-	-	-	107.58	109.98	-	1,612.00	-	1,829.56
Vice Chancellor Student	567,905.97	157,813.66	7,622.25	31,980.96	26,127.16	-	5,497.00	14,658.72	811,605.72
General Institutional	2,586,312.86	722,636.06	46,194.75	111,069.58	52,418.25	-	12,658.07	65,658.72	3,596,948.29
Executive Management	2,586,312.86	722,636.06	46,194.75	111,069.58	52,418.25	-	12,658.07	65,658.72	3,596,948.29
Fiscal Operations									
General Institutional									
Accounting	573,605.67	183,527.29	2,849.96	12,101.54	3,472.80	-	14,342.23	-	789,899.49
Assistant Vice Chancellor	120,517.54	34,390.27	729.44	1,048.04	1,715.94	-	-	-	158,401.23
Bursar	677,921.81	236,555.64	-	483,755.27	42,085.41	-	-	-	1,440,318.13
Auditing	296,911.82	85,679.50	5,491.78	7,322.32	894.73	-	9,207.30	-	405,507.45
General Institutional	1,668,956.84	540,152.70	9,071.18	504,227.17	48,168.88	-	23,549.53	-	2,794,126.30
Fiscal Operations	1,668,956.84	540,152.70	9,071.18	504,227.17	48,168.88	-	23,549.53	-	2,794,126.30

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
General Administration									
General Institutional Exp									
Administrative Data Proc	454,001.87	141,584.30	4,014.99	2,012.83	344.73	-	8,948.88	-	610,907.60
Human Resources	962,127.41	317,358.83	12,922.64	47,001.42	29,817.67	-	8,252.05	2,500.00	1,379,980.02
Memberships	-	-	-	104,448.00	-	-	-	-	104,448.00
Planning & Institutional	413,997.94	132,966.16	11,256.23	27,858.03	1,644.78	-	-	200.00	587,923.14
University Attorney	593,578.90	178,458.18	4,894.31	38,988.28	730.82	-	3,123.99	-	819,774.48
Audit & Legal Fees	-	-	-	282,672.38	-	-	-	-	282,672.38
Other General Institutional	-	1,768,966.00	-	316,278.93	9,103.08	-	4,719.98	250,000.00	2,349,067.99
Equal Opportunity & Reg	301,576.46	92,983.11	11,931.50	18,869.63	4,236.55	-	1,769.54	-	431,366.79
Institutional Liability	-	-	-	840,004.21	-	-	-	-	840,004.21
Staff Council	-	-	731.48	811.31	2,923.62	-	-	-	4,466.41
Black Faculty Staff Org	-	-	-	-	2,296.58	-	-	-	2,296.58
Employee Health Center	339,433.78	108,747.76	-	58,992.83	9,080.66	-	549.99	-	516,805.02
Office of Sustainability	75,486.39	17,836.20	6,339.13	9,396.48	16,806.58	-	-	-	125,864.78
Student Wages - Suspense	(0.26)	12.15	-	-	-	-	-	-	11.89
Unallocated	-	(1,913.78)	-	-	-	-	-	-	(1,913.78)
General Institutional Exp	3,140,202.49	2,756,998.91	52,090.28	1,747,334.33	76,985.07	-	27,364.43	252,700.00	8,053,675.51
General Administration	3,140,202.49	2,756,998.91	52,090.28	1,747,334.33	76,985.07	-	27,364.43	252,700.00	8,053,675.51
Logistical Services									
General Institutional									
Purchasing	729,089.79	253,440.67	2,518.97	39,182.06	27,260.02	-	44,353.00	-	1,095,844.51
Mail	152,018.56	50,460.81	-	44,406.61	9,986.11	-	-	-	256,872.09
Institutional Travel	-	-	192,026.12	33,802.00	215,212.61	-	-	177,843.71	618,884.44
General Institutional	881,108.35	303,901.48	194,545.09	117,390.67	252,458.74	-	44,353.00	177,843.71	1,971,601.04
Logistical Services	881,108.35	303,901.48	194,545.09	117,390.67	252,458.74	-	44,353.00	177,843.71	1,971,601.04
Community Relations									
General Institutional									
Alumni Activities	731,357.72	263,841.53	-	42,024.19	28,768.54	-	-	-	1,065,991.98
University & Public Events	195,777.22	64,153.06	7,018.19	533,136.58	364,113.23	-	-	7,801.00	1,171,999.28
University Communication	1,341,714.92	454,576.29	22,732.98	323,395.70	40,897.97	-	28,594.74	-	2,211,912.60
Media & Public Relations	-	-	-	100.00	-	-	-	-	100.00
University Advancement	885,194.50	263,785.13	42,325.41	625,857.78	15,145.37	-	4,900.46	1,601.60	1,838,810.25
Development Services	8,465.57	64.79	-	-	-	-	-	-	8,530.36
Diversity Affairs	-	-	5,068.62	505.89	4,003.55	-	-	500.00	10,078.06
General Institutional	3,162,509.93	1,046,420.80	77,145.20	1,525,020.14	452,928.66	-	33,495.20	9,902.60	6,307,422.53
Community Relations	3,162,509.93	1,046,420.80	77,145.20	1,525,020.14	452,928.66	-	33,495.20	9,902.60	6,307,422.53
Institutional Support	11,439,090.47	5,370,109.95	379,046.50	4,005,041.89	882,959.60	-	141,420.23	506,105.03	22,723,773.67
Operation & Maintenance									
Physical Plant Operations									
General Institutional									
PPD OFFICE	1,021,201.38	329,754.71	10,965.00	358,624.81	20,152.90	-	179,240.87	-	1,919,939.67
Custodial Services	3,111,203.00	1,328,840.94	-	118,730.24	369,019.48	-	7,641.87	-	4,935,435.53
Maintenance of Instructional	-	-	-	260,134.76	-	-	-	-	260,134.76
Deferred Maintenance	-	-	-	610,309.22	4,885.00	-	28,402.00	-	643,596.22
Maintenance of Streets	-	-	-	292,476.83	128.79	-	-	-	292,605.62
Maintenance of Chancellor	29,814.41	11,166.11	-	70,676.46	5,781.49	-	-	-	117,438.47
Plumbing Shop	250,902.54	94,160.10	3,071.85	290,366.52	15,319.87	-	16,343.00	-	670,163.88
Electrical & Mechanical	244,083.02	89,086.38	-	324,491.37	71,828.55	-	-	-	729,489.32
Maintenance of Utility	154,693.93	43,655.40	-	6,907.04	-	-	-	-	205,256.37
Furniture Repair	75,770.45	29,840.73	-	9,590.40	42,838.40	-	21,372.67	-	179,412.65
Heating and Air Conditioning	380,909.37	139,913.90	761.00	775,733.13	41,982.57	-	1,370.00	-	1,340,669.97

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Dispatch	126,014.28	48,378.38	-	39,356.36	2,516.08	-	45,257.50	-	261,522.60
Instrumentation	213,963.61	87,393.87	-	102,039.53	14,353.18	-	-	-	417,750.19
General Services	290,735.22	116,524.07	-	22,723.72	23,174.28	-	-	-	453,157.29
Utilities	-	-	-	7,286,933.14	90,322.23	-	-	-	7,377,255.37
Fire Protection	59,119.68	19,661.23	(0.99)	494,881.04	2,171.22	-	12,627.97	91,245.00	679,705.15
Health & Safety	242,883.70	79,145.60	5,346.89	70,485.38	7,305.54	-	3,376.88	-	408,543.99
Carpentry	257,292.89	96,951.57	-	110,549.60	13,351.10	-	-	-	478,145.16
Paint	227,766.29	90,786.60	-	49,239.75	18,310.14	-	-	-	386,102.78
Locksmith	147,161.97	53,591.65	-	23,442.95	15,548.05	-	-	-	239,744.62
General Maintenance	994,141.19	399,631.63	-	290,300.73	48,443.68	-	46,472.60	-	1,778,989.83
Tupelo O & M	157,986.57	62,342.74	-	262,678.69	19,828.68	-	9,912.08	43,510.00	556,258.76
Pharmacy - Jackson / UMM	-	-	-	260,957.07	2,507.63	-	-	-	263,464.70
Rebilled Charges	-	-	-	(2,296,998.58)	(204,849.09)	-	-	-	(2,501,847.67)
General Institutional	7,985,643.50	3,120,825.61	20,143.75	9,834,630.16	624,919.77	-	372,017.44	134,755.00	22,092,935.23
Physical Plant Operations	7,985,643.50	3,120,825.61	20,143.75	9,834,630.16	624,919.77	-	372,017.44	134,755.00	22,092,935.23
Facilities Planning									
General Institutional									
Planning	619,349.68	202,806.00	3,291.80	33,421.76	6,248.66	-	7,107.00	-	872,224.90
General Institutional	619,349.68	202,806.00	3,291.80	33,421.76	6,248.66	-	7,107.00	-	872,224.90
Facilities Planning	619,349.68	202,806.00	3,291.80	33,421.76	6,248.66	-	7,107.00	-	872,224.90
Landscape Services									
General Institutional									
Landscape Services	1,260,971.44	429,337.07	7,572.32	221,741.49	369,231.48	-	36,196.09	-	2,325,049.89
Solid Waste Disposal	-	-	-	238,006.47	12,288.40	-	-	-	250,294.87
Rebilled Charges	-	-	-	(293,359.40)	(14,339.67)	-	-	-	(307,699.07)
General Institutional	1,260,971.44	429,337.07	7,572.32	166,388.56	367,180.21	-	36,196.09	-	2,267,645.69
Landscape Services	1,260,971.44	429,337.07	7,572.32	166,388.56	367,180.21	-	36,196.09	-	2,267,645.69
Airport									
General Institutional									
Airport	235,223.56	82,616.51	-	-	-	-	-	-	317,840.07
General Institutional	235,223.56	82,616.51	-	-	-	-	-	-	317,840.07
Airport	235,223.56	82,616.51	-	-	-	-	-	-	317,840.07
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	9,313.92	2,642.70	-	3,362.68	254.42	-	-	7,500.00	23,073.72
General Institutional	9,313.92	2,642.70	-	3,362.68	254.42	-	-	7,500.00	23,073.72
Emergency Mgt Serv	9,313.92	2,642.70	-	3,362.68	254.42	-	-	7,500.00	23,073.72
Police Campus Security									
General Institutional									
Police Campus Security	1,786,155.29	640,090.58	12,497.78	88,484.44	83,518.46	-	10,675.45	-	2,621,422.00
General Institutional	1,786,155.29	640,090.58	12,497.78	88,484.44	83,518.46	-	10,675.45	-	2,621,422.00
Police Campus Security	1,786,155.29	640,090.58	12,497.78	88,484.44	83,518.46	-	10,675.45	-	2,621,422.00
Operation & Maintenance	11,896,657.39	4,478,318.47	43,505.65	10,126,287.60	1,082,121.52	-	425,995.98	142,255.00	28,195,141.61
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	18,532,487.50	-	-	-	-	18,532,487.50

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Art Scholarships	-	-	-	10,500.00	-	-	-	-	10,500.00
Chancellor Scholarships	-	-	-	49,000.00	-	-	-	-	49,000.00
Band Scholarships	-	-	-	699,524.00	-	-	-	-	699,524.00
Foreign Student Scholars	-	-	-	11,832.50	-	-	-	-	11,832.50
Pharmacy Scholarships	-	-	-	36,000.00	-	-	-	-	36,000.00
Music Scholarships	-	-	-	18,000.00	-	-	-	-	18,000.00
Awards Scholarships	-	-	-	29,983.00	-	-	-	-	29,983.00
Theatre Scholarships	-	-	-	13,050.00	-	-	-	-	13,050.00
Super Teacher Scholarships	-	-	-	171,968.61	-	-	-	-	171,968.61
Choral Scholarships	-	-	-	188,918.00	-	-	-	-	188,918.00
Orchestra Scholarships	-	-	-	96,200.00	-	-	-	-	96,200.00
Graduate Scholarships	-	-	-	24,142.50	-	-	-	-	24,142.50
Leadership Scholarships	-	-	-	109,500.00	-	-	-	-	109,500.00
Comm College Recruit	-	-	-	198,124.00	-	-	-	-	198,124.00
SA Leadership Award	-	-	-	22,000.00	-	-	-	-	22,000.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Minority Law Scholarship	-	-	-	483,071.00	-	-	-	-	483,071.00
ROTC Scholarships	-	-	-	117,150.00	-	-	-	-	117,150.00
Law Scholarships	-	-	-	45,000.00	-	-	-	-	45,000.00
Air Force ROTC Scholarships	-	-	-	30,750.00	-	-	-	-	30,750.00
Navy ROTC Scholarships	-	-	-	39,999.90	-	-	-	-	39,999.90
Opportunity Scholarships	-	-	-	2,434,647.88	-	-	-	-	2,434,647.88
Staff Book Scholarships	-	17,274.28	-	-	-	-	-	-	17,274.28
General Institutional	-	17,274.28	-	23,377,848.89	-	-	-	-	23,395,123.17
Scholarships	-	17,274.28	-	23,377,848.89	-	-	-	-	23,395,123.17
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	366,700.00	-	-	-	-	366,700.00
Minority Fellowships	-	-	-	886,035.45	-	-	-	-	886,035.45
General Institutional	-	-	-	1,252,735.45	-	-	-	-	1,252,735.45
Fellowships	-	-	-	1,252,735.45	-	-	-	-	1,252,735.45
Remissions & Waivers									
General Institutional									
Nonresident Band	-	-	-	10,250.00	-	-	-	-	10,250.00
Nonresident Graduate Ass	-	-	-	394,177.98	-	-	-	-	394,177.98
Nonresident Academic Exc	-	-	-	8,640,039.30	-	-	-	-	8,640,039.30
Nonresident Other	-	-	-	2,649,415.41	-	-	-	-	2,649,415.41
Nonresident Alumni Child	-	-	-	1,372,891.00	-	-	-	-	1,372,891.00
Nonresident Other Perfor	-	-	-	63,000.00	-	-	-	-	63,000.00
Nonresident Int'l Progra	-	-	-	43,872.00	-	-	-	-	43,872.00
Resident Senior Citizen	-	-	-	33,855.00	-	-	-	-	33,855.00
Resident Other	-	-	-	2,043,950.94	-	-	-	-	2,043,950.94
Resident Graduate Assist	-	-	-	301,849.92	-	-	-	-	301,849.92
Outreach & Continuing Ed	-	-	-	287,639.25	-	-	-	-	287,639.25
Nonresident Graduate	-	-	-	12,789.00	-	-	-	-	12,789.00
Nonresident Law	-	-	-	672,007.50	-	-	-	-	672,007.50
Nonresident Pharmacy	-	-	-	40,272.00	-	-	-	-	40,272.00
Outreach Summer Sch	-	-	-	2,882,241.72	-	-	-	-	2,882,241.72
Nonresident Veterans	-	-	-	117,083.40	-	-	-	-	117,083.40
Nonresident STEM	-	-	-	121,840.00	-	-	-	-	121,840.00
Nonresident Geographic	-	-	-	66,000.00	-	-	-	-	66,000.00
General Institutional	-	-	-	19,753,174.42	-	-	-	-	19,753,174.42
Remissions & Waivers	-	-	-	19,753,174.42	-	-	-	-	19,753,174.42
Scholarships & Fellowships	-	17,274.28	-	44,383,758.76	-	-	-	-	44,401,033.04

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2014

DESCRIPTION	PERSONAL SERVICES		TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TRANSFERS	TOTAL
	SALARIES AND WAGES	FRINGE BENEFITS				OTHER	EQUIPMENT		
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	754,186.99	754,186.99
General Institutional	-	-	-	-	-	-	-	754,186.99	754,186.99
Matching Grants	-	-	-	-	-	-	-	754,186.99	754,186.99
Mandatory Transfers Educ	-	-	-	-	-	-	-	754,186.99	754,186.99
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	29,901,770.00	29,901,770.00
General Institutional	-	-	-	-	-	-	-	29,901,770.00	29,901,770.00
Transfers	-	-	-	-	-	-	-	29,901,770.00	29,901,770.00
Non Mandatory Transfers	-	-	-	-	-	-	-	29,901,770.00	29,901,770.00
TOTALS	\$ 133,066,525.16	\$ 53,124,788.26	\$ 1,605,964.73	\$ 67,570,514.53	\$ 4,022,970.03	\$ 4,018,161.78	\$ 2,067,321.27	\$ 34,112,053.30	\$ 299,588,299.06

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Consolidated	Food Services	Student Housing	Ole Miss Bookstore	Golf Course	Faculty-Staff Housing	The Inn at Ole Miss	Athletics	Parking Services	Service Centers
BALANCE SHEET										
Assets										
Cash	\$ 25,974,063.35	\$ 3,095,440.70	\$ 8,307,381.04	\$ 3,223,767.21	\$ 168,867.58	\$ 215,098.13	\$ 873,331.78	\$ 8,347,667.71	\$ 499,207.25	\$ 1,243,301.95
Accounts Receivable	11,105,353.95	165,102.77	78,627.94	22,636.97	34,627.00	-	25,478.42	10,568,522.61	-	210,358.24
Inventories	995,491.78	-	-	-	26,594.55	-	-	-	-	968,897.23
Deferred Charge	159,927.57	-	25,000.00	500.00	-	-	-	134,427.57	-	-
Total Assets	\$ 38,234,836.65	\$ 3,260,543.47	\$ 8,411,008.98	\$ 3,246,904.18	\$ 230,089.13	\$ 215,098.13	\$ 898,810.20	\$ 19,050,617.89	\$ 499,207.25	\$ 2,422,557.42
Liabilities, Reserves & Balances										
Accounts Payable	\$ 3,249,144.45	\$ 289,461.65	\$ 175,715.53	\$ 1,698.80	\$ 48,109.33	\$ 12.25	\$ 118,206.26	\$ 1,333,946.01	\$ 271,645.47	\$ 1,010,349.15
Deferred Credits	19,094,130.54	(44,449.56)	-	-	9,699.95	-	-	17,716,671.88	-	1,412,208.27
Fund Balances	15,891,561.66	3,015,531.38	8,235,293.45	3,245,205.38	172,279.85	215,085.88	780,603.94	-	227,561.78	-
Total Liab., Reserves & Balances	\$ 38,234,836.65	\$ 3,260,543.47	\$ 8,411,008.98	\$ 3,246,904.18	\$ 230,089.13	\$ 215,098.13	\$ 898,810.20	\$ 19,050,617.89	\$ 499,207.25	\$ 2,422,557.42
OPERATING STATEMENT										
Total Revenues	\$ 91,267,777.73	\$ 3,477,106.07	\$ 24,613,396.01	\$ 657,835.22	\$ 1,177,630.91	\$ 7,320.00	\$ 4,075,578.19	\$ 51,447,718.90	\$ 3,725,086.95	\$ 2,086,105.48
Cost of Goods Sold	201,454.78	12,167.50	-	-	93,448.80	-	-	95,838.48	-	-
Gross Revenue	91,066,322.95	3,464,938.57	24,613,396.01	657,835.22	1,084,182.11	7,320.00	4,075,578.19	51,351,880.42	3,725,086.95	2,086,105.48
Salaries & Wages	21,208,007.85	201,102.51	3,096,181.63	54,383.33	443,773.20	-	1,231,417.79	15,448,570.49	732,578.90	-
Fringe Benefits	5,762,989.57	77,125.21	592,416.00	21,307.12	133,320.17	-	469,888.40	4,229,697.01	239,235.66	-
Travel	6,274,417.35	1,825.00	70,566.43	-	2,871.20	-	-	6,189,625.79	9,528.93	-
Contractual Services	32,264,985.16	916,610.73	6,940,735.45	147,186.26	167,544.02	1,007.93	1,286,486.36	21,898,219.77	907,194.64	-
Commodities	4,860,624.26	12,016.18	623,109.61	-	236,881.43	-	431,939.45	3,272,676.73	284,000.86	-
Equipment	896,160.42	9,787.32	115,597.33	-	2,467.85	-	38,775.03	651,549.29	77,983.60	-
Total Expenditures	71,267,184.61	1,218,466.95	11,438,606.45	222,876.71	986,857.87	1,007.93	3,458,507.03	51,690,339.08	2,250,522.59	-
Transfers										
Debt Service	9,140,514.75	-	4,977,090.91	-	-	-	502,688.71	3,091,731.38	-	569,003.75
Other Transfers	1,754,130.80	407,768.90	1,853,730.09	-	48,655.46	-	25,000.00	(3,430,190.04)	1,332,064.66	1,517,101.73
Total Transfers	10,894,645.55	407,768.90	6,830,821.00	-	48,655.46	-	527,688.71	(338,458.66)	1,332,064.66	2,086,105.48
Total Expenditures & Transfers	82,161,830.16	1,626,235.85	18,269,427.45	222,876.71	1,035,513.33	1,007.93	3,986,195.74	51,351,880.42	3,582,587.25	2,086,105.48
Increase (Decrease) in Fund Balances from Operations	8,904,492.79	1,838,702.72	6,343,968.56	434,958.51	48,668.78	6,312.07	89,382.45	-	142,499.70	-
Fund Equity Reclassification	(5,759,296.50)	(1,250,000.00)	(4,509,296.50)	-	-	-	-	-	-	-
Fund Balance July 1, 2013	12,746,365.37	2,426,828.66	6,400,621.39	2,810,246.87	123,611.07	208,773.81	691,221.49	-	85,062.08	-
Fund Balance June 30, 2014	\$ 15,891,561.66	\$ 3,015,531.38	\$ 8,235,293.45	\$ 3,245,205.38	\$ 172,279.85	\$ 215,085.88	\$ 780,603.94	\$ -	\$ 227,561.78	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2014
AUXILIARY ENTERPRISES													
Food Services	\$ 2,426,828.66	\$ 3,477,106.07	\$ 201,102.51	\$ 77,125.21	\$ 1,825.00	\$ 916,610.73	\$ 12,016.18	\$ 12,167.50	\$ 9,787.32	\$ 1,230,634.45	\$ 407,768.90	\$ 1,250,000.00	\$ 3,015,531.38
Student Housing	6,400,621.39	24,613,396.01	3,096,181.63	592,416.00	70,566.43	6,940,735.45	623,109.61	-	115,597.33	11,438,606.45	6,830,821.00	4,509,296.50	8,235,293.45
Ole Miss Bookstore	2,810,246.87	657,835.22	54,383.33	21,307.12	-	147,186.26	-	-	-	222,876.71	-	-	3,245,205.38
Ole Miss Golf Course	123,611.07	1,177,630.91	443,773.20	133,320.17	2,871.20	167,544.02	236,881.43	93,448.80	2,467.85	1,080,306.67	48,655.46	-	172,279.85
Faculty-Staff Housing	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Bonded	186,189.90	7,320.00	-	-	-	1,007.93	-	-	-	1,007.93	-	-	192,501.97
Rental Property Nonbonded	208,773.81	7,320.00	-	-	-	1,007.93	-	-	-	1,007.93	-	-	215,085.88
The Inn at Ole Miss	691,221.49	4,075,578.19	1,231,417.79	469,888.40	-	1,286,486.36	431,939.45	-	38,775.03	3,458,507.03	527,688.71	-	780,603.94
Athletics	-	51,447,718.90	15,448,570.49	4,229,697.01	6,189,625.79	21,898,219.77	3,272,676.73	95,838.48	651,549.29	51,786,177.56	(338,458.66)	-	-
Parking Services	85,062.08	3,725,086.95	732,578.90	239,235.66	9,528.93	907,194.64	284,000.86	-	77,983.60	2,250,522.59	1,332,064.66	-	227,561.78
INTERNAL SERVICE OPERATIONS													
Printing Services	-	1,601,376.72	497,063.22	174,939.47	-	364,873.10	57,557.47	391,348.91	14,516.15	1,500,298.32	101,078.40	-	-
Telecommunications	-	4,950,661.51	1,191,136.22	387,470.59	13,886.12	710,360.18	62,669.01	1,213,308.33	111,155.16	3,689,785.61	1,260,875.90	-	-
Helpdesk Operations	-	5,484.50	-	-	-	259.34	-	17.10	-	276.44	5,208.06	-	-
ID Cards	-	668,994.59	174,194.70	54,996.85	6,507.17	391,606.30	82,166.13	-	42,808.10	752,279.25	(83,284.66)	-	-
Aircraft Pool	-	381,595.17	183,713.73	56,060.87	22,158.46	207,512.09	16,556.86	-	3,931.00	489,933.01	(108,337.84)	-	-
Airport Operations	-	1,424,169.68	-	-	1,291.22	136,084.41	48,261.45	863,009.35	4,391.01	1,053,037.44	371,132.24	-	-
Power Plant	-	4,527,154.24	191,895.25	61,076.76	8,074.86	630,578.99	52,178.58	3,385,238.11	18,828.20	4,347,570.75	179,183.49	-	-
Boiler Shop	-	101,956.22	118,056.59	42,034.61	-	185,676.63	6,785.99	-	-	352,553.82	(250,597.60)	-	-
Waste Water Treatment	-	619,845.52	136,338.66	51,105.22	4,304.99	388,938.48	39,158.17	-	-	619,845.52	-	-	-
Physical Plant Storeroom	-	247,847.82	96,958.65	43,741.78	128.00	24,349.18	12,811.10	2,824.37	25,191.00	206,004.08	41,843.74	-	-
Service Station	-	177,343.40	133,222.32	46,314.42	-	(19,351.51)	15,201.11	1,647.81	309.25	177,343.40	-	-	-
Generation Plant	-	654,931.22	-	-	-	85,927.47	-	-	-	85,927.47	569,003.75	-	-
Total	-	15,361,360.59	2,722,679.34	917,740.57	56,150.82	3,106,814.66	393,345.87	5,857,393.98	221,129.87	13,275,255.11	2,086,105.48	-	-
Rebilled Charges Eliminated	-	(13,275,255.11)	(2,722,679.34)	(917,740.57)	(56,150.82)	(3,106,814.66)	(393,345.87)	(5,857,393.98)	(221,129.87)	(13,275,255.11)	-	-	-
Net Internal Serv. Operations	-	2,086,105.48	-	-	-	-	-	-	-	-	2,086,105.48	-	-
TOTAL AUX ENTERPRISES	\$ 12,746,365.37	\$ 91,267,777.73	\$ 21,208,007.85	\$ 5,762,989.57	\$ 6,274,417.35	\$ 32,264,985.16	\$ 4,860,624.26	\$ 201,454.78	\$ 896,160.42	\$ 71,468,639.39	\$ 10,894,645.55	\$ 5,759,296.50	\$ 15,891,561.66

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				
Instruction												
Regular Session												
College of Liberal Arts												
Aerospace Studies												
Aerospace St Fund	57.24	-	-	-	-	-	-	-	-	-	(5,000.00)	5,057.24
Aerospace Studies *	57.24	-	-	-	-	-	-	-	-	-	(5,000.00)	5,057.24
Art												
M Long Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Community Art	110,792.94	217.02	94,396.82	32,048.29	3,654.95	3,050.87	20,106.55	-	-	153,257.48	(96,288.00)	54,040.48
Ceramics Mud Daubers	7,249.99	3,040.00	-	-	1,679.21	3,525.15	1,216.42	-	-	6,420.78	-	3,869.21
T Dewey Ohd	92.27	-	-	-	-	-	-	-	-	-	-	92.27
Vasari Society	689.47	-	-	-	-	-	134.83	-	-	134.83	-	554.64
P Temple Ohd	380.11	-	-	-	-	-	-	-	-	-	-	380.11
N Wicker Ohd	10,043.18	-	-	-	5,802.33	-	-	-	-	5,802.33	-	4,240.85
J Murray Ohd	55.19	-	-	-	-	-	-	-	-	-	-	55.19
V Chavis Ohd	3,632.63	-	-	-	1,946.97	1,028.08	1,190.49	-	-	4,165.54	(3,100.00)	2,567.09
Art Ohd	9,039.31	-	-	-	37.00	-	-	-	-	37.00	-	9,002.31
B Crouther Ohd	44.31	-	-	-	-	-	-	-	-	-	-	44.31
S Rieth Ohd	44.31	-	-	-	-	-	-	-	-	-	-	44.31
Art Support	32,730.10	212,000.23	30,359.80	823.31	13,086.71	21,685.28	128,708.45	-	8,335.83	202,999.38	(5,534.14)	47,265.09
Art *	175,249.97	215,257.25	124,756.62	32,871.60	26,207.17	29,289.38	151,356.74	-	8,335.83	372,817.34	(104,922.14)	122,612.02
Band												
Band Fund	-	2,371.00	9,205.63	123.54	16,594.16	4,152.29	13,021.62	-	-	43,097.24	-	(40,726.24)
Band *	-	2,371.00	9,205.63	123.54	16,594.16	4,152.29	13,021.62	-	-	43,097.24	-	(40,726.24)
Biology												
Biology Fund	401,085.96	88,916.85	937.78	101.40	-	12,405.74	3,065.48	-	978.00	17,488.40	-	21,683.10
S Threlkeld Ohd	240.84	-	-	-	-	7.00	95.00	-	-	102.00	-	-
G Parsons Ohd	1,218.64	124.12	-	-	-	15.00	-	-	-	15.00	-	1,300.00
G Gaston Ohd	604.90	-	-	-	-	-	-	-	-	-	-	604.90
S D'Surney Ohd	6.21	-	-	-	-	-	-	-	-	-	6.21	-
C Ochs Ohd	9,231.61	2,337.04	-	-	-	706.60	-	-	-	706.60	5,000.00	5,862.05
P Lago Ohd	3,434.84	-	-	-	-	504.00	47.73	-	-	551.73	-	2,883.11
L Mccook Ohd	2,891.02	1,156.85	-	-	-	-	-	-	-	-	-	4,047.87
J Brewer Ohd	7,679.44	923.46	-	-	2,379.52	-	163.78	-	-	2,543.30	4,776.00	1,283.60
G Stratton Ohd	165.03	-	-	-	-	-	-	-	-	-	140.00	25.03
Epa Ohd	3,749.72	-	-	-	-	-	-	-	-	-	-	3,749.72
W Garrison Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Estuaries	293.12	-	-	-	-	-	-	-	-	-	-	293.12
R Garrick Ohd	90,360.95	-	-	-	-	-	-	-	-	-	-	90,360.95
P Curtis Ohd	23,509.01	-	-	-	-	2,045.84	(192.74)	-	177.79	2,030.89	15,000.00	6,478.12
Health Prof Advising	-	500.00	-	-	-	401.96	-	-	-	401.96	(4,042.00)	4,140.04
R Buchholz Ohd	19,983.76	-	-	-	-	-	-	-	-	-	19,500.00	483.76
Grad Studies Ohd	741.21	-	-	-	-	-	-	-	-	-	741.21	-
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	2,938.44
Goulet Royalties	4,941.60	20,847.00	3,921.59	987.80	-	457.44	584.29	-	-	5,951.12	-	19,837.48
D Reed Ohd	1,799.70	-	-	-	-	-	-	-	-	-	1,799.70	-
Start-Up Funds	599.99	-	-	-	-	-	-	-	-	-	599.99	-
Bradley Jones Ohd	17,211.81	-	(454.55)	-	-	22.36	463.95	-	-	31.76	10,000.00	7,180.05
Biology Bootcamp	26,356.22	33,675.00	4,515.63	208.30	-	-	12,433.72	-	-	17,157.65	-	39,873.57
T Goulet Ohd	34,030.54	2,504.34	-	-	431.24	-	257.45	-	-	688.69	-	35,846.19
C Britson Ohd	431.45	-	-	-	597.14	-	52.99	-	-	650.13	(400.00)	181.32
C Jackson Ohd	47,616.98	5,304.17	-	-	500.00	2,339.88	84.93	-	-	2,924.81	25,000.00	24,996.34
L Day Ohd	9,122.67	1,323.60	-	-	-	-	171.33	-	-	171.33	-	4,990.62
Start-Up Funds	1.37	-	-	-	-	-	-	-	-	-	-	1.37
B Noonan Ohd	490.48	3,221.28	-	-	-	306.46	89.95	-	-	396.41	-	1,252.22
C Leary Ohd	33,860.26	-	-	-	-	115.00	33.75	-	-	148.75	-	30,000.00
M Jekabsons Ohd	1,260.82	-	-	-	-	-	-	-	-	-	-	1,260.82
J Hoeksema Ohd	4,157.01	752.32	-	-	-	484.28	206.92	-	500.00	1,191.20	-	3,500.00
S Liljegen Ohd	1,970.46	3,445.31	-	-	-	-	64.07	-	-	64.07	-	3,678.03
Biology Dept Support	422,119.04	865,925.00	195,480.84	21,699.21	-	4,071.19	28,169.19	-	37,978.00	287,398.43	-	1,000,645.61
Biology *	1,174,605.10	1,030,956.34	204,401.29	22,996.71	3,907.90	23,882.75	45,791.79	-	39,633.79	340,614.23	-	1,715,056.70
Afro-American Studies												
Afro-Am Studies Ohd	3,768.29	-	3,889.92	890.17	-	42.00	662.60	-	-	5,484.69	(3,931.00)	2,214.60
C Ross Ohd	2,815.33	-	-	-	-	-	-	-	-	-	2,700.00	115.33
Afro-American Studies *	6,583.62	-	3,889.92	890.17	-	42.00	662.60	-	-	5,484.69	(1,231.00)	2,329.93
Chemistry												
Chemistry Ohd	162,525.39	102,164.30	29,999.90	2,257.58	4,490.88	9,078.67	3,759.91	-	-	49,586.94	-	72,605.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				
D Mattern Ohd	629.94	107.85	-	-	-	-	45.00	-	-	45.00	-	692.79
M Eftink Ohd	105,137.53	-	-	-	-	227.15	162.60	-	-	389.75	-	108,144.89
C Hussey Ohd	11,609.97	3,213.78	-	-	1,124.58	915.54	1,365.97	-	16,619.61	20,025.70	-	10,798.05
J Parcher Ohd	17.61	-	-	-	-	-	-	-	-	-	17.61	-
S Davis Ohd	171.48	-	-	-	-	-	-	-	-	-	-	171.48
W Cleland Ohd	459.01	-	-	-	-	-	-	-	-	-	-	459.01
M Mossing Ohd	7,591.47	-	-	-	-	16.81	125.46	-	-	142.27	-	7,449.20
J Ritchie Ohd	11,900.16	181.67	-	-	-	-	-	-	999.00	999.00	-	11,082.83
S Pedigo Ohd	3,656.69	-	-	-	-	-	-	-	-	-	-	4,040.57
G Tschumper Ohd	3,354.09	5,860.04	-	-	-	-	-	-	-	-	-	2,866.09
Chem Lab Breakage	16,159.42	26,472.25	-	-	-	965.50	14,831.14	-	-	15,796.64	-	26,835.03
R Wadkins Ohd	16,723.53	3,864.73	-	-	107.91	338.50	468.71	-	-	915.12	-	19,673.14
Start-Up Ohd	35,128.58	-	-	-	-	24,523.60	82.99	-	429.99	25,036.58	(10,000.00)	20,092.00
Undergrad Support	1,077.45	-	-	-	1,844.89	5,333.82	25,599.63	-	2,908.61	35,686.95	(40,000.00)	5,390.50
R Niemeyer Ohd	1,289.61	-	-	-	-	-	-	-	-	-	-	1,289.61
Ms Teacher Corp Ohd	3,515.89	-	-	-	-	2,802.98	(100.00)	-	-	2,702.98	-	2,313.97
Royalty Disburse	84.28	-	-	-	-	-	-	-	-	-	-	84.28
M Godfrey Ohd	5,986.99	-	2,641.63	48.58	3,244.53	7.00	2,312.96	-	-	8,254.70	(5,104.00)	2,836.29
T K Hollis Ohd	741.27	1,629.28	-	-	-	-	-	-	-	-	-	2,370.55
N Hammer Ohd	22,672.03	5,291.43	-	-	-	-	128.00	-	-	128.00	-	27,835.46
J Cizdziel Ohd	4,959.19	485.00	-	-	706.53	-	1,170.30	-	-	1,876.83	(547.00)	4,114.36
A Antony Samy Ohd	11,654.32	4,972.80	-	-	2,043.84	167.00	1,097.57	-	-	3,308.41	10,085.25	3,233.46
T Tomioka Ohd	1,596.16	2,520.25	-	-	-	-	-	-	-	-	-	4,116.41
UM Amer Chem Soc	95.01	-	-	-	-	-	-	-	-	-	-	95.01
J Delcamp Ohd	-	739.14	-	-	-	-	-	-	-	-	-	739.14
B Smith Mooc Grant	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Chem Lab Fees	232,494.08	513,950.00	284,944.09	6,737.71	-	12,476.71	10,704.07	-	164,344.60	479,207.18	21,101.00	246,135.90
Ctr For Exc Dept Sup	254,214.27	194,750.00	120,245.76	19,088.22	-	4,429.87	77.00	-	-	143,840.85	-	305,123.42
Chemistry *	915,445.42	866,586.40	437,831.38	28,132.09	13,563.16	61,283.15	61,831.31	-	185,301.81	787,942.90	33,107.73	960,981.19
Classics												
Classics Ohd	3,371.65	4,580.04	516.13	40.63	232.52	3,130.54	3,357.58	-	-	7,277.40	(873.71)	1,548.00
H Becker Ohd	678.90	-	-	-	-	-	231.38	-	-	231.38	-	447.52
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	22.25
E Gutting Ohd	2,759.41	-	-	-	-	-	-	-	-	-	-	2,759.41
J Lobur Ohd	1,896.37	-	-	-	-	-	-	-	-	-	-	1,896.37
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	1.93
Classics *	8,730.51	4,580.04	516.13	40.63	232.52	3,130.54	3,588.96	-	-	7,508.78	(873.71)	6,675.48
Communicative Disorders												
Comm Dis Ohd	8,185.96	349.36	19,758.53	3,985.70	4,105.18	2,749.55	3,177.60	-	2,133.00	35,909.56	(67,639.00)	40,264.76
Communicative Disorders *	8,185.96	349.36	19,758.53	3,985.70	4,105.18	2,749.55	3,177.60	-	2,133.00	35,909.56	(67,639.00)	40,264.76
Economics												
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	10,096.17
M Van Boening Ohd	3,132.86	-	-	-	-	744.47	-	-	-	744.47	-	2,388.39
W Chappell Ohd	1,182.01	-	-	-	-	-	-	-	-	-	(2,400.00)	3,582.01
L Razzolini Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Economics Ohd	131,360.54	-	96,210.14	12,964.87	14,856.69	94.00	-	-	-	124,125.70	(45,000.00)	52,234.84
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	1,795.24
A Gungoraydinoglu Oh	918.00	-	-	-	-	-	-	-	-	-	-	918.00
J Moen Ohd	2,170.66	-	-	-	-	157.00	269.47	-	599.00	1,025.47	-	1,145.19
N Ozdemir Ohd	1,429.55	-	-	-	-	-	81.26	-	-	81.26	-	1,348.29
Economics *	153,085.03	-	96,210.14	12,964.87	14,856.69	995.47	350.73	-	599.00	125,976.90	(47,400.00)	74,508.13
English												
English Ohd	209.79	200.00	-	-	-	400.00	-	-	-	400.00	-	9.79
Journal X	263.64	-	-	-	-	-	-	-	-	-	-	263.64
Yalobusha Review	1,081.04	(44.72)	-	-	-	502.41	-	-	-	502.41	-	533.91
South Writers Conf	2,793.72	780.00	-	-	-	1,115.00	1,284.85	-	-	2,399.85	(750.00)	1,923.87
Medieval Studies Min	581.00	-	-	-	-	-	158.68	-	-	158.68	(1,284.00)	1,706.32
M Ginsburg Ohd	-	-	41,999.97	10,498.50	-	-	-	-	-	52,498.47	(56,175.00)	3,676.53
S Justice Ohd	-	-	-	-	-	-	74.82	-	-	74.82	(10,000.00)	9,925.18
D Smith Ohd	-	-	-	-	-	500.00	313.97	-	-	813.97	(4,000.00)	3,186.03
C Elliott Ohd	-	-	-	-	-	-	-	-	-	-	(5,500.00)	5,500.00
Armillias-Tiseyra Oh	-	-	-	-	408.97	275.00	1,215.96	-	-	1,899.93	(1,900.00)	0.07
A Fisher-Wirth Ohd	14,637.48	-	-	-	8,983.48	-	-	-	-	8,983.48	(4,856.00)	10,510.00
A Alabi Ohd	15,519.70	-	-	-	8,979.78	-	472.84	-	-	9,452.62	-	4,317.08
I Kamps Ohd	6,360.82	-	-	-	-	-	157.44	-	-	157.44	-	6,203.48
Summer Fund	66,273.80	250.00	13,588.83	2,624.23	7,818.80	5,135.44	-	-	5,476.00	34,643.30	(28,658.00)	60,538.50
Faulkner Conference	8,680.66	-	-	-	-	500.00	-	-	-	594.17	-	2,586.49
D Galef Ohd	144.65	-	-	-	-	-	-	-	-	-	-	144.65

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
G Heyworth Ohd	216.05	-	-	-	-	-	-	-	-	-	-	216.05	
B Fennelly Ohd	123.67	-	-	-	569.82	-	-	-	569.82	-	(600.00)	153.85	
J Harker Ohd	2,740.19	-	-	-	4,222.35	275.00	-	-	4,497.35	-	(5,911.09)	4,153.93	
So Am Study Assoc Co	255.44	-	-	-	-	-	-	-	-	-	-	255.44	
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	0.13	
Pendarvis Ohd	144.37	-	-	-	-	-	-	-	-	-	-	144.37	
P Wirth Ohd	1,683.00	-	-	-	280.90	-	-	-	280.90	-	-	1,402.10	
Hannah Prize	985.00	-	-	-	-	-	-	-	-	-	-	985.00	
L Duck Ohd	1,490.19	-	-	-	3,689.97	-	-	-	3,689.97	-	(2,750.00)	550.22	
D Barker Ohd	15,831.51	-	1,000.00	13.00	-	-	971.48	-	1,984.48	-	-	13,847.03	
J Watson Ohd	-	-	-	-	186.49	-	621.08	-	807.57	-	(850.00)	42.43	
E Young-Minor Ohd	3,249.50	-	-	-	-	-	-	-	-	-	-	3,249.50	
Fac Dev - P Wirth	250.00	-	120.00	0.72	-	-	-	-	120.72	-	(250.00)	379.28	
A Trefzer Ohd	136.39	-	-	-	-	-	-	-	-	-	-	136.39	
B McClelland Ohd	1,010.30	-	-	-	421.95	-	35.00	-	456.95	-	(600.00)	1,153.35	
S Holt Ohd	319.27	-	-	-	-	-	-	-	-	-	-	319.27	
J Wriginton Ohd	4.74	-	-	-	-	-	-	-	-	-	-	4.74	
A Burkette Ohd	400.00	-	-	-	-	-	-	-	-	-	-	400.00	
Instructor Travel	1,529.15	-	-	-	-	-	-	-	-	-	1,260.00	269.15	
S P I R	3,567.49	-	-	-	-	500.00	398.10	-	-	-	-	2,669.39	
J Scott Ohd	0.04	-	-	-	-	-	-	-	-	-	0.04	-	
Uis Lectures	14.20	-	-	-	-	-	-	-	-	-	-	14.20	
Environment	4,439.87	-	160.00	0.97	152.32	3,746.25	202.10	-	4,261.64	-	(1,850.00)	2,028.23	
C Kullman Ohd	18.99	-	-	-	-	-	-	-	-	-	18.99	-	
Global South Lec	5,208.30	-	-	-	-	-	-	-	-	-	-	5,208.30	
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	807.76	
Jr Faculty Support	11,461.81	-	-	-	-	-	-	-	-	-	-	11,461.81	
So Lit Festival '14	-	4,892.19	-	-	-	3,818.14	1,028.11	-	4,846.25	-	-	45.94	
A Alabi Res Acct	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00	
C Elliott Res Acct	-	-	-	-	-	-	-	-	-	-	(9,412.00)	9,412.00	
English *	172,453.76	6,077.47	56,868.80	13,137.42	35,714.83	16,767.24	7,028.60	-	5,476.00	134,992.89	(130,817.06)	174,355.40	
Writing Program													
Writing Ohd	40,581.45	55,985.00	15,920.86	2,543.85	4,330.59	26,112.40	8,189.92	-	1,564.12	58,661.74	(2,528.80)	40,433.51	
Writing Emphasis Wk	0.25	-	-	-	-	-	-	-	-	-	-	0.25	
Writing Program *	40,581.70	55,985.00	15,920.86	2,543.85	4,330.59	26,112.40	8,189.92	-	1,564.12	58,661.74	(2,528.80)	40,433.76	
History													
History Ohd	35,951.19	6,348.33	1,291.46	46.95	13,666.30	16,232.18	8,845.22	-	4,255.35	44,337.46	(7,791.51)	5,753.57	
M Namorato Ohd	3,752.30	-	-	-	-	167.50	1,864.47	-	1,599.00	3,630.97	-	121.33	
L Laurenzo Ohd	-	-	-	-	-	195.00	187.00	-	-	382.00	(382.00)	-	
C Eagles Ohd	887.51	-	-	-	613.40	162.30	416.74	-	1,192.44	-	(1,500.00)	1,195.07	
D Sull-Gonzalez Ohd	28.37	-	-	-	-	-	-	-	-	-	-	28.37	
T Ownby Ohd	66.40	-	-	-	-	-	-	-	-	-	-	66.40	
T Levitt Ohd	64.24	-	-	-	-	-	-	-	-	-	(2,250.00)	2,314.24	
L Field Ohd	1,320.46	-	-	-	-	-	-	-	-	-	1,320.46	-	
Inclusive Ohd	23.64	-	-	-	-	-	-	-	-	-	-	23.64	
N Wilson Ohd	1,900.00	-	-	-	-	-	-	-	-	-	1,500.00	400.00	
J Neff Ohd	865.61	-	-	-	-	-	-	-	-	-	-	865.61	
B Salau Ohd	61.87	-	-	-	0.29	-	-	-	-	0.29	-	61.58	
Consort On Rev Era	-	17,065.00	-	-	720.88	4,630.31	3,103.65	-	8,454.84	-	(1,320.19)	9,930.35	
History *	44,921.59	23,413.33	1,291.46	46.95	15,000.87	21,387.29	14,417.08	-	5,854.35	57,998.00	(10,423.24)	20,760.16	
Journalism													
Samir Husni's Guide	4,826.60	66,705.29	8,699.68	4,091.40	3,946.21	14,087.29	19,532.89	-	-	50,357.47	(945.48)	22,119.90	
Silver Em	1,789.30	170.00	-	-	-	-	1,184.40	-	-	1,184.40	-	774.90	
Soc Of Prof Journal	1,873.82	2,317.67	-	-	1,203.07	725.94	200.00	-	-	2,129.01	-	2,062.48	
Press-Labor Conf	3,013.20	-	-	-	339.89	-	-	-	-	339.89	-	2,673.31	
Journalism Support	91,896.45	11,047.55	124,614.94	34,327.99	70,158.82	52,885.79	31,095.03	-	6,059.49	319,142.06	(391,068.37)	174,870.31	
B Schultz Ohd	164.89	-	-	-	-	164.89	-	-	164.89	-	-	-	
Jour Conf & Events	-	1,021.00	-	-	-	-	187.52	-	-	187.52	-	833.48	
K Wickham Ohd	48.71	-	-	-	-	-	-	-	-	-	-	48.71	
M Dolan Ohd	268.60	-	-	-	-	-	-	-	-	-	-	268.60	
N Dupont Ohd	3,468.01	-	-	-	-	-	-	-	-	-	-	3,468.01	
Journ Dept Support	5,243.20	29,076.93	6,413.65	158.02	2,848.64	14,542.61	6,786.51	-	1,605.00	32,354.43	-	1,965.70	
Journalism *	112,592.78	110,338.44	139,728.27	38,577.41	78,496.63	82,406.52	58,986.35	-	7,664.49	405,859.67	(392,013.85)	209,085.40	
Mathematics													
Math Fund	42,601.82	2,607.43	-	-	2,099.93	-	-	-	-	2,099.93	(22,415.46)	65,524.78	
T Reid Ohd	6.29	-	-	-	-	-	-	-	-	-	-	6.29	
C Alexander Ohd	4.69	-	-	-	-	-	-	-	-	-	-	4.69	
A Paterson Ohd	63.23	-	-	-	-	-	-	-	-	-	-	63.23	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	159.94	
E Miller Ohd	507.97	-	-	-	-	-	-	-	-	-	-	507.97	
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	188.48	
Liberal Arts Van	798.01	-	-	-	-	-	-	-	-	-	-	21.33	
T Denley Ohd	136.06	-	-	-	-	-	-	-	-	-	-	136.06	
S Kocic Ohd	9,300.00	-	-	-	-	-	-	-	-	-	-	0.88	
G Buskes Ohd	4,000.37	-	-	-	8,351.12	-	-	-	-	-	948.00	4,000.37	
Summer Profits	74,227.55	-	-	-	-	-	-	-	-	-	-	28,227.55	
M Dorrrough Ohd	10.12	-	-	-	(1,000.00)	-	-	-	-	-	47,000.00	10.12	
L Sheppardson Ohd	3,168.98	-	-	-	-	-	-	-	-	-	-	3,168.98	
S Mathur Ohd	1,101.66	221.80	-	-	-	-	-	-	-	-	1,323.46	-	
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	514.18	
S Spiroff Ohd	1,457.19	54.96	-	-	287.88	184.00	-	-	-	-	-	1,040.27	
H Peng Ohd	790.52	-	-	-	-	-	-	-	-	-	-	790.52	
X Dang Ohd	66.16	-	-	-	-	-	-	-	-	-	-	66.16	
Cumberland Conf	818.96	-	-	-	-	-	-	-	-	-	-	818.96	
Nathan Jones Ohd	225.50	206.84	-	-	-	-	-	-	-	-	-	432.34	
M Milinovich Ohd	114.90	261.39	-	-	-	-	-	-	-	-	-	376.29	
Math Dept Support	69,107.75	104,600.00	35,621.56	3,752.73	180.80	18,132.86	7,029.27	-	59,613.58	124,330.80	-	49,376.95	
S Kocic Res Acct	-	-	-	-	-	-	-	-	-	-	-	10,360.00	
Mathematics *	209,370.33	107,952.42	35,621.56	3,752.73	10,919.73	17,877.31	7,245.50	-	59,613.58	135,030.41	-	165,796.34	
Military Science													
D Harvey Ohd	14.04	-	-	-	-	1,763.43	-	-	-	1,763.43	-	5.51	
Military Science *	14.04	-	-	-	-	1,763.43	-	-	-	1,763.43	-	5.51	
Modern Languages													
Modern Language Fund	101,882.91	19,693.30	21,478.65	778.45	3,290.97	8,396.57	4,067.62	-	-	38,012.26	7,366.91	76,197.04	
Romance Monographs	17,467.98	78.11	-	-	-	77.88	-	-	-	77.88	-	17,468.21	
Balkanistica Journ	903.03	1,895.00	-	-	-	1,224.82	60.24	-	-	1,285.06	-	1,512.97	
M Arrington Ohd	565.07	-	-	-	-	65.00	394.76	-	-	459.76	-	105.31	
S Feng Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00	
K Duran Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00	
Brown-Jones Operatin	14,367.03	5,815.28	9,611.72	95.38	-	318.96	85.92	-	-	10,111.98	-	10,070.33	
MI Fac Development	3,805.11	-	-	-	313.03	2,104.32	1,981.57	-	-	4,398.92	(17,436.19)	16,842.38	
Modern Languages Ohd	3,584.56	5,672.32	3,289.14	370.31	961.61	2,295.00	-	-	-	6,916.06	-	2,340.82	
D Dyer Ohd	3,312.60	-	-	-	-	-	-	-	-	-	-	3,312.60	
J Klodt Ohd	0.06	-	-	-	-	-	-	-	-	-	-	0.06	
Italian Studies	239.23	-	-	-	-	-	-	-	-	-	-	239.23	
Arabic Studies	10,135.73	-	-	-	-	29,776.50	392.36	-	-	30,168.86	(34,000.00)	13,966.87	
Support Funds	28,007.85	-	14,207.00	4,640.60	1,452.70	306.00	1,538.69	-	1,410.96	23,555.95	(87,203.05)	91,654.95	
Y Zhu Ohd	849.82	-	-	-	-	-	-	-	-	-	-	849.82	
J Campiglio Ohd	0.01	-	-	-	-	-	-	-	-	-	-	0.01	
Grad Stu Sup - MI	7,243.48	-	-	-	-	-	-	-	-	-	-	7,243.48	
Rotc Project Go	896.43	-	-	-	-	-	-	-	-	-	-	896.43	
J Gutierrez Ohd	30.57	-	-	-	-	-	-	-	-	-	-	30.57	
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	250.40	
D O'Sullivan Ohd	24.94	-	-	-	-	-	-	-	-	-	-	24.94	
Medieval Studies	1,637.29	-	-	-	-	5.88	-	-	-	5.88	-	1,631.41	
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	266.89	
Valentina Iepuri	336.67	-	-	-	-	78.90	-	-	-	78.90	-	257.77	
Ochiai Start Up	2,154.26	365.00	-	-	-	60.00	-	-	1,249.00	1,309.00	-	1,210.26	
C Sapp Ohd	4,556.70	-	-	-	1,754.30	-	-	-	-	1,754.30	2,802.40	-	
F Coles Ohd	11.79	-	-	-	-	-	-	-	-	-	-	11.79	
Cif 13-14 Dean Cont	-	-	19,561.24	3,387.89	-	-	-	-	-	22,949.13	(26,383.00)	3,433.87	
Modern Languages *	202,530.41	33,519.01	68,147.75	9,272.63	7,772.61	44,709.83	8,521.16	-	2,659.96	141,083.94	(155,852.93)	250,818.41	
Music													
Music Ohd	26,956.22	1,047.25	21,290.55	4,832.36	8,554.00	21,710.22	1,844.74	-	14,773.00	73,004.87	(62,003.44)	17,002.04	
Opera Workshop	4,939.69	8,164.50	4,500.00	643.17	-	14,398.39	3,202.74	-	-	22,744.30	(11,700.00)	2,059.89	
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	87.80	
C Gates Ohd	1,529.38	-	-	-	-	60.00	203.85	-	-	263.85	-	1,265.53	
Tuition - Music	9,479.73	18,316.00	-	-	-	548.00	145.00	-	-	693.00	14,000.00	13,102.73	
R Vernon Ohd	3,511.41	-	-	-	-	226.00	-	-	1,445.00	1,671.00	-	1,840.41	
Choir Tours	15,377.56	3,191.53	-	-	9,037.64	998.76	4,059.53	-	-	14,095.93	(1,539.50)	6,012.66	
N Balach Schuess Ohd	3,180.00	-	-	-	1,507.09	815.00	777.86	-	-	3,099.95	-	80.05	
Suppl Instr Funds	-	-	13,759.92	7,080.41	-	-	-	-	-	20,840.33	(21,400.00)	559.67	
J Aubrey Ohd	1,042.78	-	-	-	300.01	-	-	-	-	300.01	(600.00)	1,342.77	
Choral Christmas Pro	7,672.87	3,555.00	500.00	120.00	-	2,869.47	731.73	-	-	4,221.20	-	7,005.67	
Choral Operations	101,494.04	1,012.64	-	-	86,732.73	-	1,344.39	-	-	88,077.12	-	14,429.56	
Piano Series	285.36	728.00	-	-	-	88.09	46.00	-	-	134.09	-	879.27	
R Burkhead Ohd	3.65	-	-	-	-	-	-	-	-	-	-	3.65	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2014	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Fac Recital Series	3,680.73	2,416.00	-	-	1,545.98	858.76	594.08	-	-	2,998.82	-	-	3,097.91
Afr DrUM / Dance Ens	401.23	200.00	-	-	-	-	-	-	-	-	-	-	601.23
Jazz Ensemble	2,631.95	-	40.00	3.30	479.95	1,000.00	1,012.23	-	-	2,535.48	-	-	96.47
I Hominick Fac Ohd	5,520.83	-	-	-	-	4,695.00	-	-	-	4,695.00	-	-	825.83
Clarinet Day	164.07	-	-	-	-	-	-	-	-	-	-	-	164.07
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	-	3,060.00
Choral Festival	4,213.07	8,800.00	1,000.00	272.99	76.84	3,868.97	3,804.91	-	-	9,023.71	-	-	3,989.36
Patrons Operations	1,286.22	1,690.00	50.00	4.13	-	218.98	110.95	-	-	384.06	-	-	2,592.16
So Music Ed Journal	507.60	-	-	-	-	-	-	-	-	-	-	-	507.60
R Riggs Ohd	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
G Dor Ohd	90.15	-	-	-	-	-	-	-	-	-	-	-	90.15
S Rodgers Ohd	3,062.94	1,237.06	-	-	-	4,300.00	-	-	-	4,300.00	-	-	2,046.67
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	-	-	2,046.67
C Linton Ohd	32.10	-	-	-	-	-	-	-	-	-	-	-	32.10
UM Piano Camp Fund	7,371.09	6,172.50	5,890.91	1,387.39	-	1,985.23	1,383.20	-	-	10,646.73	-	(4,000.00)	6,896.86
M Rowlett Ohd	49.73	-	-	-	-	-	-	-	-	-	-	-	49.73
B Robinson Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
A Spurgeon Ohd	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
D Trott Ohd	330.14	-	-	-	-	-	174.43	-	-	174.43	-	-	155.71
M Worthy Ohd	500.00	-	-	-	500.00	-	-	-	-	500.00	-	-	-
D W Steel Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
D Spurgeon Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
Music Dept Support	41,213.58	27,945.00	27,445.86	13,158.25	-	3,202.88	-	-	-	43,806.99	-	-	25,351.59
Music	253,522.66	84,475.48	74,477.24	27,502.00	108,734.24	61,843.75	19,435.64	-	16,218.00	308,210.87	-	(87,242.94)	117,030.21
Naval Science													
S Thompson, USMC	20.04	-	-	-	-	-	-	-	-	-	-	-	20.04
Naval Science	20.04	-	-	-	-	-	-	-	-	-	-	-	20.04
Philosophy & Religion													
Phil-Religion Fund	34,992.01	-	29,999.97	6,966.83	793.60	4,758.21	1,711.70	-	-	44,230.31	-	(32,792.14)	23,553.84
R Westmoreland Ohd	756.58	-	-	-	-	-	-	-	-	-	-	-	756.58
W Lawhead Ohd	6.70	-	-	-	-	-	-	-	-	-	-	-	6.70
P Sisson Acct	8.36	-	-	-	-	-	-	-	-	-	-	-	8.36
R Barnard Ohd	813.96	-	-	-	-	-	-	-	-	-	-	-	813.96
M Thurkill Ohd	26.27	-	-	-	-	-	-	-	-	-	-	-	26.27
L Cozad Ohd	378.03	-	-	-	-	-	-	-	-	-	-	-	378.03
P O'Sullivan Ohd	208.33	-	-	-	-	-	-	-	-	-	-	-	208.33
Willa Johnson Ohd	8,750.77	-	-	-	6,784.37	110.00	1,019.32	-	-	7,913.69	-	-	837.08
Philosophy & Religion	45,941.01	-	29,999.97	6,966.83	7,577.97	4,868.21	2,731.02	-	-	52,144.00	-	(32,792.14)	26,589.15
Physics & Astronomy													
Physics Ohd	58,532.49	103,194.76	70,939.77	20,185.36	10,887.16	11,803.62	451.28	-	4,072.96	118,340.15	-	(16,688.20)	60,075.30
H Bass Ohd	5,225.77	-	-	-	-	-	-	-	-	-	-	-	5,225.77
J Reidy Ohd	629.03	-	-	-	-	253.00	-	-	88.99	341.99	-	-	287.04
T Marshall Ohd	5,937.57	4,858.12	-	-	-	50.00	489.74	-	-	539.74	-	-	10,255.95
R Raspet Ohd	2,200.48	6,560.24	-	-	-	1,470.51	128.50	-	-	1,599.01	-	-	7,161.71
L Cremaldi Ohd	27,249.22	2,983.86	-	123.52	-	615.00	-	-	-	738.52	-	5,786.34	23,708.22
D Summers Ohd	55,604.22	2,419.64	-	123.53	-	-	-	-	-	123.53	-	-	57,900.33
Acoustics Van	1,759.88	-	-	-	-	370.56	-	-	-	370.56	-	-	1,389.32
R Kroeger Ohd	13,194.61	61.37	-	123.53	897.78	1,000.00	-	-	-	2,021.31	-	-	11,234.67
Luca Bombelli Ohd	1,103.84	-	-	-	-	-	-	-	-	-	-	-	1,103.84
M Stolzenburg Ohd	6,791.08	4,975.43	-	-	-	-	-	-	-	-	-	-	11,766.51
Physics Machine Shop	18,419.27	783.60	4,002.66	1,346.77	-	-	-	-	-	5,349.43	-	-	13,853.44
I Ostrovskii Ohd	-	-	-	-	-	115.00	299.77	-	-	414.77	-	(1,000.00)	585.23
B Quinn Ohd	7,406.18	2,428.02	-	-	-	-	-	-	-	-	-	-	9,834.20
M Cavaglia Ohd	29,157.62	4,126.54	-	-	-	-	282.17	-	-	282.17	-	-	33,001.99
E Berti Ohd	93,319.19	3,970.38	-	-	700.08	420.00	-	-	-	1,120.08	-	4,549.50	91,619.99
J Gladden Ohd	1,047.04	209.69	-	-	-	-	20.00	-	-	20.00	-	-	1,236.73
J Mobley Ohd	11,739.91	-	-	-	2,194.77	376.20	938.45	-	-	3,509.42	-	-	8,230.49
UM Soc Of Phys Stud	765.00	-	-	-	332.64	-	159.38	-	-	492.02	-	(400.00)	672.98
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	2,305.18	255.73	-	-	-	-	1,422.55	-	316.97	1,739.52	-	-	821.39
Oxford Science Cafe	2,170.55	-	-	-	-	-	1,481.93	-	-	1,481.93	-	-	688.62
Physics Dept Support	438,398.20	404,400.00	458,743.36	32,696.44	-	16,113.98	18,437.57	-	39,667.28	565,658.63	-	6,000.00	271,139.57
Physics & Astronomy	783,112.82	541,227.38	533,685.79	54,599.15	15,012.43	32,587.87	24,111.34	-	44,146.20	704,142.78	-	(1,752.36)	621,949.78
Political Science													
Pol Sci Fund	71,121.64	-	4,729.41	798.31	-	400.88	-	-	-	5,928.60	-	17,335.00	47,858.04
J Winkie Ohd	2,100.00	-	-	-	2,502.01	745.03	-	-	-	3,247.04	-	(3,000.00)	1,852.96
Srfl Ohd	16,154.70	1,839.05	-	-	-	3,700.00	-	-	-	3,700.00	-	-	16,293.75
H Ondercin Ohd	81.00	-	-	-	-	-	-	-	-	-	-	81.00	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
B Jones Ohd	-	-	-	-	-	-	5,788.65	-	-	5,788.65	-	(5,788.65)	-
D Rice Ohd	-	-	-	-	-	-	3,789.93	-	-	3,789.93	-	(7,000.00)	3,210.07
Y Zeira Ohd	-	-	-	-	-	-	-	-	-	-	-	(6,950.00)	6,950.00
T Nordstrom Ohd	182.09	-	-	-	-	-	-	-	-	-	-	-	182.09
A Long Ohd	346.67	-	-	-	-	-	-	-	-	-	-	-	346.67
R Brown Ohd	-	256.70	-	-	-	-	-	-	-	-	-	(1,141.03)	1,397.73
P Loveless Ohd	1,983.44	-	-	-	-	-	-	-	-	-	-	-	1,983.44
D Pemstein Ohd	3,764.61	-	-	-	-	-	-	-	-	-	-	-	3,764.61
M Henderson Ohd	-	-	-	-	-	853.00	171.18	-	-	1,024.18	-	(1,103.75)	79.57
M Centellas Ohd	700.54	-	-	-	-	-	-	-	-	-	-	-	700.54
R Albritton Ohd	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
J Winburn Ohd	-	268.76	-	-	-	-	-	-	-	-	-	(1,340.48)	1,609.24
Y Zeira Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(26,412.00)	18,369.12
Political Science	98,884.69	2,364.51	4,729.41	798.31	10,544.89	15,277.49	171.18	-	-	31,521.28	-	(35,319.91)	105,047.83
Psychology													
Psychology Fund	89,943.12	1,622.23	1,681.27	302.91	5,768.19	11,185.83	3,292.13	-	8,561.20	30,791.53	-	(12,915.40)	73,689.22
T Lombardo Ohd	81.63	6,469.00	3,799.98	22.77	2,527.82	205.00	-	-	-	6,555.57	-	-	15.06
A Gross Ohd	57.89	-	-	-	-	345.00	-	-	-	345.00	-	(1,715.97)	1,428.86
K Sabol Ohd	5,131.06	-	-	-	-	2,397.94	2,450.08	-	-	4,848.02	-	-	283.04
K Sufka Ohd	5,923.00	-	-	-	400.01	100.00	9.63	-	-	509.64	-	5,313.37	99.99
M Mendolia Ohd	2,602.12	-	-	-	-	-	-	-	-	-	-	-	2,602.12
Carrie Smith Ohd	600.00	-	-	-	677.07	-	142.38	-	214.90	1,034.35	-	(1,500.00)	1,065.65
S Miller Ohd	27,431.90	-	-	-	-	60.00	494.47	-	745.00	1,299.47	-	20,000.00	6,132.43
D Maack Ohd	25,698.33	-	-	-	-	-	-	-	-	-	-	-	25,698.33
K Wilson Ohd	947.92	-	-	-	-	-	-	-	-	-	-	-	947.92
M Allen Ohd	1,928.72	-	-	-	-	-	199.74	-	-	199.74	-	1,000.00	728.98
C Gohm Ohd	6,202.52	-	-	-	-	-	-	-	-	-	-	-	6,202.52
L Johnson Ohd	5,062.89	-	-	-	-	-	-	-	-	-	-	-	5,062.89
M Reysen Ohd	10,372.51	-	-	-	-	-	-	-	-	-	-	(3,000.00)	13,372.51
K Christoff Ohd	47.54	-	-	-	-	-	-	-	-	-	-	-	47.54
Animal Housing	253.36	-	-	-	-	-	-	-	-	-	-	-	253.36
Kjs:Visiting Speaker	1,066.14	-	-	-	-	-	-	-	-	-	-	1,066.14	-
T Smitherman Ohd	582.34	0.01	-	-	-	-	-	-	-	-	-	-	582.35
T Stewart Ohd	6,286.87	-	-	-	-	-	-	-	-	-	-	-	6,286.87
S Gustafson Ohd	1,479.78	-	-	-	-	-	-	-	-	-	-	-	1,479.78
Psychology	191,699.64	8,111.24	5,481.25	325.68	9,373.09	14,293.77	6,588.43	-	9,521.10	45,583.32	-	8,248.14	145,979.42
Public Policy Leadership													
Ppl Summ Sch Sup	117,350.00	-	-	-	-	-	-	-	-	-	-	-	117,350.00
C Sellar Ohd	4,250.53	-	450.00	108.95	-	-	-	-	-	558.95	-	(250.00)	3,941.58
E Weber Ohd	5,498.74	-	-	-	1,630.94	5,837.37	394.61	-	3,225.13	11,088.05	-	(10,630.00)	5,040.69
Public Policy Ohd	30,945.19	-	1,450.00	354.48	8,154.15	48,149.03	5,251.59	-	6,458.99	69,818.24	-	(68,334.00)	29,460.95
D Rutherford Ohd	1,005.51	-	-	-	-	-	-	-	-	-	-	-	1,005.51
J Holland Ohd	155.41	-	-	-	-	-	70.98	-	-	70.98	-	-	84.43
C Sellar Res Acct	-	-	-	-	2,950.00	-	-	-	-	2,950.00	-	(2,950.00)	-
Public Policy Leadership	159,205.38	-	1,900.00	463.43	12,735.09	53,986.40	5,717.18	-	9,684.12	84,486.22	-	(82,164.00)	156,883.16
Sociology & Anthropology													
Sociology Ohd	34,945.95	8,350.25	-	-	275.52	11,832.34	2,892.70	-	-	15,000.56	-	4,734.36	23,561.28
Archaeological Ohd	79.07	-	-	-	-	-	-	-	-	-	-	-	79.07
J Johnson Ohd	1,346.53	2,457.86	384.00	31.48	2,825.29	4,434.49	1,714.38	-	-	9,389.64	-	(8,906.97)	3,321.72
Latin American Proj	178.61	-	-	-	-	-	-	-	-	-	-	-	178.61
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
Soc 405 Fees	-	450.00	-	-	-	-	319.10	-	-	319.10	-	-	130.90
V Grisham Ohd	1,353.28	21.70	-	-	-	-	-	-	-	-	-	-	1,374.98
So Demo Assn	0.33	-	-	-	-	-	-	-	-	-	-	-	0.33
K Dellinger Ohd	2,298.78	-	-	-	-	-	-	-	-	-	-	1,216.86	1,081.92
M Oh Ohd	2,306.05	-	-	-	-	-	-	-	-	-	-	-	2,306.05
K Centellas Ohd	1,024.95	-	-	-	-	-	228.89	-	-	228.89	-	(100.00)	896.06
Z Robinson Ohd	1.51	-	-	-	-	-	-	-	-	-	-	-	1.51
R Haenfler Ohd	716.71	-	-	-	-	-	-	-	-	-	-	(2,144.71)	2,861.42
R Ethridge Ohd	16.10	-	-	-	-	-	-	-	-	-	-	-	16.10
Alpha Kappa Delta	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
G Long Ohd	13.12	-	-	-	-	-	-	-	-	-	-	-	13.12
J Sonnett Ohd	255.84	-	-	-	-	-	-	-	-	-	-	255.00	0.84
A Yukleyen Ohd	670.37	-	-	-	-	7.00	-	-	-	7.00	-	-	663.37
E Lake Ohd	189.20	-	-	-	-	-	-	-	-	-	-	-	189.20
K Johnson Ohd	400.00	-	-	-	-	-	-	-	-	-	-	400.00	-
J Jackson Ohd	2,574.73	-	-	-	-	-	-	-	-	-	-	1,167.41	1,407.32
B Haley Ohd	261.89	-	-	-	-	-	-	-	-	-	-	-	261.89
Johnson Royalties	70.83	-	-	-	-	-	-	-	-	-	-	-	70.83

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Am Soc Ethnohistory	1,500.00	-	-	-	-	1,823.07	3,676.93	-	-	5,500.00	-	(4,000.00)	-
Frezzo Mclean Inst	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Sociology & Anthropology	* 51,563.13	11,279.81	384.00	31.48	3,100.81	18,096.90	8,832.00	-	-	30,445.19	-	(8,378.05)	40,775.80
Social Work													
Social Work Ohd	56,746.66	6,855.00	5,299.59	1,471.51	1,392.13	12,537.37	3,093.52	-	-	23,794.12	-	(32,448.07)	72,255.61
G Mooers Ohd	8.38	-	-	-	-	-	-	-	-	-	-	8.38	-
K Shackelford Ohd	478.36	-	-	-	-	-	-	-	-	-	-	478.36	-
Social Work	* 57,233.40	6,855.00	5,299.59	1,471.51	1,392.13	12,537.37	3,093.52	-	-	23,794.12	-	(31,961.33)	72,255.61
Theatre Arts													
Theatre Arts Ohd	38,628.40	-	-	-	-	1.13	2,057.99	-	-	2,059.12	-	4,319.58	32,249.70
Fulton Chapel Fund	16,592.70	3,670.34	500.00	122.79	8,173.46	10,238.69	1,013.98	-	-	20,048.92	-	(17,200.00)	17,414.12
J Milzenko Ohd	1,963.05	4,382.00	-	-	-	1,045.06	540.00	-	-	1,585.06	-	-	4,759.99
R Pulliam Ohd	5,013.02	-	-	-	4,585.16	-	-	-	-	4,585.16	-	(3,000.00)	3,427.86
Tuition-Theatre Arts	13,558.32	-	31,500.00	11,680.05	16,563.15	1,994.45	2,641.78	-	-	64,379.43	-	(113,413.00)	62,591.89
J Cantu Ohd	1,060.15	-	400.00	156.32	-	-	-	-	-	556.32	-	-	503.83
Theatre Travel Acct	481.80	-	-	-	-	-	-	-	-	-	-	-	481.80
Ox Shakespeare Fest	15,858.04	7,201.00	(11,131.51)	(2,244.80)	-	12,175.40	(4,007.46)	-	-	(5,208.37)	-	3,800.00	24,467.41
R Justice-Mallooy Ohd	2,838.00	-	-	-	1,399.28	-	-	-	-	1,399.28	-	(2,250.00)	3,688.72
Cinema Program	681.87	647.00	90.00	0.54	-	205.12	18.96	-	3,956.00	4,270.62	-	(6,000.00)	3,058.25
Theatre Arts Support	1,316.42	56,975.00	-	-	-	140.00	7,835.50	-	-	7,975.50	-	44,960.00	5,355.92
Theatre Arts	* 97,991.77	72,875.34	21,358.49	9,714.90	30,721.05	25,799.85	10,100.75	-	3,956.00	101,651.04	-	(88,783.42)	157,999.49
Center for Writing & Rhetoric													
P Boran Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,250.00)	1,250.00
S Boran Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,250.00)	1,250.00
M Tyler Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,250.00)	1,250.00
G Dunkin Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,250.00)	1,250.00
Transitions Symp	1,068.69	1,800.00	-	-	74.37	64.49	3,043.31	-	-	3,182.17	-	(812.45)	498.97
Cwr Summer School	265,778.81	1,091.71	191,875.01	62,302.81	13,331.76	5,539.28	143.18	-	-	273,192.04	-	(51,257.00)	44,935.48
Ctr Writ & Rhet Ohd	3,146.50	-	-	-	-	-	-	-	-	-	-	-	3,146.50
R Cummings Ohd	899.00	-	-	-	-	1,385.63	-	-	-	1,385.63	-	(486.63)	-
Ctr Writ & Rhet Sup	98,739.89	115,940.00	58,550.74	21,660.84	5,973.73	15,292.00	3,208.20	-	20,698.33	125,383.84	-	21,400.00	67,896.05
Center for Writing & Rhetoric	* 369,632.89	118,831.71	250,425.75	83,963.65	19,379.86	22,281.40	6,394.69	-	20,698.33	403,143.68	-	(36,156.08)	121,477.00
College of Liberal Arts	** 5,333,214.89	3,303,406.53	2,141,889.83	355,173.24	450,273.60	598,122.16	471,345.71	-	423,059.68	4,439,864.22	-	(1,157,990.72)	5,354,747.92
School of Business Admin													
Finance													
Efa - Walker	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Mba Prog Support	25,546.28	-	2,747.20	118.48	5,679.61	11,363.08	7,015.20	-	-	26,923.57	-	(1,377.29)	-
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
A Liebenberg Ohd	39.28	-	-	-	-	-	-	-	-	-	-	-	39.28
Finance	* 26,815.04	-	2,747.20	118.48	5,679.61	11,363.08	7,015.20	-	-	26,923.57	-	(1,377.29)	1,268.76
Marketing													
Mha Prog Support	1,583.02	-	-	-	-	8.00	242.04	-	-	250.04	-	-	1,332.98
S Vitell Ohd	879.85	-	-	-	31.22	113.00	-	-	-	144.22	-	735.63	-
K Wachter Ohd	2,078.88	-	-	-	2,078.83	-	-	-	-	2,078.83	-	0.05	-
C Ingene Prof Dev	1,895.17	-	-	-	1,886.00	-	-	-	-	1,886.00	-	9.17	-
N Southern Prof Dev	113.38	-	-	-	-	-	-	-	-	-	-	-	113.38
Marketing	* 6,550.30	-	-	-	3,996.05	121.00	242.04	-	-	4,359.09	-	744.85	1,446.36
Management													
R Gentry Operating	6,397.77	-	-	-	5,395.55	-	-	-	-	5,395.55	-	1,002.22	-
K Davison Ohd	1,514.56	-	-	-	1,149.42	-	-	-	-	1,149.42	-	365.14	-
Jere Littlejohn Ohd	1,064.31	-	-	-	-	-	19.70	-	-	19.70	-	(400.00)	1,444.61
M Bing Prof Dev	1,703.68	-	-	-	1,703.60	-	-	-	-	1,703.60	-	0.08	-
M Harvey Prof Dev	2,951.72	-	-	-	-	-	-	-	-	-	-	2,951.72	-
C Dibrell Ohd	6,192.45	-	-	-	3,834.20	-	-	-	-	3,834.20	-	2,358.25	-
Management	* 19,824.49	-	-	-	12,082.77	-	19.70	-	-	12,102.47	-	6,277.41	1,444.61
MIS/POM													
Mis Program Support	4,657.45	-	-	-	3,229.79	-	-	-	-	3,229.79	-	-	1,427.66
T Ammeter Ohd	697.66	-	-	-	-	204.00	-	-	-	204.00	-	(600.00)	1,093.66
Assure Or Learning	1,190.19	-	-	-	-	-	-	-	-	-	-	-	1,190.19
Mis Dept Support	7,664.68	38,675.00	8,308.70	1,154.19	-	27,832.75	3,863.84	-	-	41,159.48	-	5,180.20	-
MIS/POM	* 14,209.98	38,675.00	8,308.70	1,154.19	3,229.79	28,036.75	3,863.84	-	-	44,593.27	-	4,580.20	3,711.51
Business Administration													
Business Ohd	0.08	299.03	-	-	-	-	-	-	-	-	-	-	299.11

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
Management Ohd	178,551.15	2,735.25	144,080.33	30,565.35	6,327.64	96,731.11	5,586.33	-	46,875.69	330,166.45	-	(297,160.00)	148,279.95
A Carty Ohd	6,722.01	-	-	-	-	193.00	112.97	-	-	305.97	-	-	6,416.04
B Alidaee Ohd	3,697.00	-	-	-	3,696.88	-	-	-	-	3,696.88	-	0.12	-
G Rose Ohd	-	-	-	-	-	1,090.00	-	-	-	1,090.00	-	(1,090.00)	-
Mgmt Dept Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
Bus Adm Doctoral	42,218.11	23,729.79	26,077.97	4,711.47	-	-	-	-	-	30,789.44	-	(20,135.82)	55,294.28
Bus Dept Support	57,111.80	153,460.00	22,341.02	1,278.38	5,378.13	43,838.12	7,615.63	-	28,100.00	108,551.28	-	33,889.80	68,130.72
Business Administration	* 288,300.19	180,224.07	192,499.32	36,555.20	15,402.65	141,852.23	13,314.93	-	74,975.69	474,600.02	-	(284,495.90)	278,420.14
School of Business Admin	** 355,700.00	218,899.07	203,555.22	37,827.87	40,390.87	181,373.06	24,455.71	-	74,975.69	562,578.42	-	(274,270.73)	286,291.38
School of Education													
Educational Leadership													
J O'Quin Ohd	31.61	-	-	(24.00)	-	-	-	-	-	(24.00)	-	(131.84)	187.45
T Letzring Ohd	3,910.34	1,240.71	-	-	2,696.68	1,972.00	-	-	-	4,668.68	-	-	482.37
B Smothers Ohd	281.51	-	-	-	-	-	-	-	-	-	-	-	281.51
T Young Ohd	705.77	-	-	-	-	354.00	54.48	-	-	408.48	-	-	297.29
D Boyd Ohd	1,394.17	-	-	-	941.64	-	-	-	-	941.64	-	-	452.53
W Webb Ohd	2,472.63	502.79	-	-	1,415.72	-	574.49	-	-	1,990.21	-	-	985.21
S Degges-White Ohd	58.91	-	-	-	-	-	-	-	-	-	-	-	58.91
J Holleman Ohd	3,029.14	-	-	-	-	610.51	1,039.58	-	1,027.58	2,677.67	-	(2,500.00)	2,851.47
Lead & Couns Ed Ohd	19,070.65	2,969.65	28,915.73	3,774.13	9,176.72	31,441.33	9,974.31	-	2,670.49	85,952.71	-	(133,110.50)	69,198.09
K B Melear Ohd	359.94	-	-	-	359.80	-	-	-	-	359.80	-	-	0.14
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S McClelland Ohd	416.67	-	-	-	-	-	-	-	-	-	-	-	416.67
M Snow Ohd	20.54	-	-	-	-	-	-	-	-	-	-	-	20.54
C L Stevenson Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Wells Ohd	4,124.66	238.47	-	-	657.04	218.00	-	-	-	875.04	-	-	3,488.09
K Stoltz Ohd	584.37	-	-	-	-	-	194.20	-	-	194.20	-	-	390.17
R Barteo Ohd	2,541.00	-	-	-	1,909.67	-	145.24	-	-	2,054.91	-	(2,500.00)	2,986.09
C Sommer Ohd	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
L Wolff Ohd	160.00	-	-	-	-	-	-	-	-	-	-	-	160.00
Capit	28,854.87	67,901.71	32,454.28	8,677.53	375.36	65,357.70	8,768.72	-	3,112.00	118,745.59	-	(60,863.00)	38,873.99
K Hermann Ohd	495.00	-	-	-	495.00	-	-	-	-	495.00	-	-	-
D Bunch Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Doug Davis Ohd	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00
Educ Dept Support	69.85	142,925.00	46,038.90	11,023.65	9,966.51	41,971.37	19,028.24	-	-	128,028.67	-	-	14,966.18
Edhe Support	131,258.68	82,000.00	20,499.84	3,816.00	1,999.37	100.00	82.50	-	-	26,497.71	-	4,500.00	182,260.97
Education Support	8,457.48	13,670.00	-	-	3,554.93	1,771.68	2,720.16	-	-	8,046.77	-	-	14,080.71
Educ Dr Ed Sup	1,263.36	675.00	-	-	-	-	208.86	-	-	208.86	-	-	1,729.50
Educational Leadership	* 212,789.39	312,123.33	127,908.75	27,267.31	33,548.44	143,796.59	42,790.78	-	6,810.07	382,121.94	-	(194,605.34)	337,396.12
Curriculum & Instruction													
Curr & Inst Ohd	48,268.27	3,170.48	34,924.22	5,794.65	17,910.79	16,844.99	16,525.74	-	12,878.88	104,879.27	-	(201,246.96)	147,806.44
P Emerson Ohd	39.99	-	-	-	-	-	-	-	-	-	-	-	39.99
L Hanshaw Ohd	7.31	-	-	-	-	-	-	-	-	-	-	-	7.31
J Blackburn Ohd	23.54	-	-	-	-	-	-	-	-	-	-	23.54	-
S Rowland Ohd	146.45	-	-	-	-	-	-	-	-	-	-	-	146.45
D Rock Ohd	367.28	3,718.97	-	-	-	-	-	-	-	-	-	-	4,086.25
F Love Ohd	465.69	1,268.94	-	-	219.52	-	689.37	-	-	908.89	-	(9.80)	835.54
R Ingham Ohd	2,758.93	-	-	-	449.40	250.00	2,737.13	-	-	3,436.53	-	(2,500.00)	1,822.40
A C-Mccullough Ohd	240.00	-	-	-	-	-	-	-	-	-	-	-	240.00
R Plants Ohd	697.85	-	-	-	-	-	-	-	-	-	-	-	697.85
J Amidon Ohd	341.49	-	-	-	379.97	569.42	344.52	-	-	1,293.91	-	(2,500.00)	1,547.58
V Moore Ohd	2,360.00	-	-	-	-	73.50	214.38	-	1,470.00	1,757.88	-	(2,500.00)	3,102.12
D Soares Ohd	-	-	-	-	343.37	142.00	390.52	-	-	875.89	-	(2,000.00)	1,124.11
B Keskin Ohd	-	-	-	-	421.19	-	-	-	-	421.19	-	(2,500.00)	2,078.81
Jerilou Moore Ohd	1,355.00	-	-	-	-	-	-	-	-	-	-	-	1,355.00
D Chessin Ohd	2,415.86	-	-	-	-	-	359.97	-	-	359.97	-	-	2,055.89
K Pepper Ohd	181.19	-	-	-	-	-	45.00	-	-	45.00	-	-	136.19
Resource Center Ohd	17.43	-	-	-	-	-	-	-	-	-	-	-	17.43
K Holmes Ohd	7.72	-	-	-	-	-	-	-	-	-	-	-	7.72
Celli	8,992.56	124.68	10,909.83	2,699.52	-	8,480.00	15.04	-	-	22,104.39	-	(20,486.27)	7,499.12
S Blackwell Ohd	970.06	-	-	-	-	-	-	-	-	-	-	970.06	-
N Boyd Ohd	1,606.77	-	-	-	-	148.17	36.92	-	-	185.09	-	-	1,421.68
L Carter Ohd	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
D Lowry Ohd	3,630.43	-	-	-	716.05	241.00	677.46	-	49.99	1,684.50	-	-	1,945.93
A Monroe Ohd	2,771.40	-	-	-	-	99.00	396.97	-	778.00	1,273.97	-	(2,500.00)	3,997.43
James S Payne Ohd	469.00	-	-	-	-	465.00	318.95	-	-	783.95	-	(2,500.00)	2,185.05
E Purdom Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
A Raines Ohd	101.53	-	-	-	-	-	-	-	-	-	-	-	101.53
W Joseph Sumrall Ohd	1,797.74	-	-	-	1,944.63	205.00	-	-	-	2,149.63	-	(3,500.00)	3,148.11

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
L Tyler Ohd	183.01	-	-	-	-	-	-	-	-	-	-	183.01	
N Wiggers Ohd	0.68	-	-	-	-	-	-	-	-	-	-	0.68	
B Dougherty Ohd	3,892.58	-	-	-	-	-	-	-	-	-	3,892.58	-	
A Barlow Ohd	81.73	-	-	-	-	-	-	-	-	-	81.73	-	
Katina Lee Ohd	26.55	-	-	-	-	-	-	-	-	-	-	26.55	
P Mathis Ohd	188.44	-	-	-	-	-	-	-	-	-	-	188.44	
T Williams-Hayes Ohd	1,813.19	-	-	-	455.14	218.00	68.20	-	-	741.34	-	1,071.85	
C Deaton Ohd	0.85	-	-	-	-	-	-	-	-	-	-	0.85	
E Foster Ohd	14.07	-	-	-	-	-	-	-	-	-	-	14.07	
L Gauthier Ohd	3,660.90	-	-	-	1,076.54	-	-	-	-	1,076.54	(2,500.00)	5,084.36	
D Bullard Ohd	114.92	-	-	-	-	-	-	-	-	-	-	114.92	
K Hartman Ohd	364.05	-	-	-	-	-	-	-	-	-	364.05	-	
M Mott Ohd	5,872.02	-	-	-	2,533.30	-	605.91	-	3,129.94	6,269.15	(500.00)	102.87	
T Brady Ohd	-	808.10	-	-	-	-	-	-	-	-	-	808.10	
Nmcc	-	-	-	-	-	1,283.83	-	-	-	1,283.83	(16,959.36)	15,309.53	
Curriculum & Instruction *	96,446.55	9,091.17	45,834.05	8,494.17	26,449.90	29,019.91	23,426.08	-	18,306.81	151,530.92	(256,504.43)	210,511.23	
Center for Math and Science													
O'Haver CMSE Ohd	100,144.33	3,092.03	68,031.47	15,726.59	(2,377.87)	7,844.28	4,296.84	-	14,532.57	108,053.88	(28,558.78)	23,741.26	
CMSE Outreach Proj	6,496.45	24,644.97	50,423.04	17,426.68	310.02	2,763.54	12,969.01	-	-	83,892.29	(150,955.00)	98,204.13	
Center for Math and Science *	106,640.78	27,737.00	118,454.51	33,153.27	(2,067.85)	10,607.82	17,265.85	-	14,532.57	191,946.17	(179,513.78)	121,945.39	
School of Education **	415,876.72	348,951.50	292,197.31	68,914.75	57,930.49	183,424.32	83,482.71	-	39,649.45	725,599.03	(630,623.55)	669,852.74	
School of Engineering													
Chemical Engineering													
Chem Engr Ohd	54.87	7,151.96	-	(0.67)	999.92	5,074.38	3,704.45	-	-	9,778.08	(7,774.00)	5,202.75	
C Williford Ohd	60.39	-	-	-	-	-	17.65	-	-	17.65	-	42.74	
P Sukanek Ohd	5,645.76	2,623.49	-	-	-	-	-	-	-	-	6,930.45	1,338.80	
W Chen Ohd	10,714.78	939.75	10,999.98	2,701.26	-	1,345.00	163.22	-	-	15,209.46	(3,654.93)	100.00	
J O'Haver Ohd	3,258.91	909.42	-	0.19	-	16.47	2,923.43	-	-	2,940.09	-	1,228.24	
A Smith Ohd	-	-	1,532.73	129.72	300.01	-	(2,673.50)	-	599.98	(111.06)	(7,930.45)	8,041.51	
Space Grant Ohd	2,521.72	-	-	-	-	-	-	-	-	-	-	2,521.72	
P Scovazzo Ohd	1,560.56	-	-	-	61.71	47.96	125.38	-	-	235.05	1,325.51	-	
Prof Development	64,098.83	79,138.10	7,596.93	1,761.66	4,217.46	4,967.53	3,711.26	-	-	22,254.84	1,863.29	119,118.80	
Engineering Support	17,721.05	29,650.00	15,300.27	373.76	-	9,169.55	130.19	-	-	24,973.77	7,400.00	14,997.28	
Chem Engr Support	6,100.00	5,700.00	-	-	2,746.51	1,563.42	5,937.34	-	802.73	11,050.00	750.00	-	
Engr Tutor Support	9,124.79	2,483.66	1,713.75	12.83	-	360.48	-	-	-	2,087.06	-	9,521.39	
Scovazzo Res Acct	500.00	-	-	-	-	-	592.59	-	-	592.59	(2,925.51)	2,832.92	
P Sukanek Res Acct	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Chemical Engineering *	121,861.66	128,596.38	37,143.66	4,978.75	8,325.61	22,544.79	14,632.01	-	1,402.71	89,027.53	(4,015.64)	165,446.15	
Civil Engineering													
Civil Engr Ohd	51,464.76	36,586.75	4,570.85	507.35	3,390.44	1,294.14	668.94	-	-	10,431.72	34,400.00	43,219.79	
K George Ohd	200.00	-	-	-	-	-	-	-	-	-	-	200.00	
S Prasad Ohd	4,612.14	-	-	-	-	-	-	-	-	-	-	4,612.14	
W Uddin Ohd	2,208.77	2,799.94	-	-	611.66	377.40	264.17	-	-	1,253.23	100.00	3,655.48	
H Alkhatib Ohd	1,804.55	1,417.51	-	-	-	792.02	801.62	-	-	1,593.64	-	1,628.42	
C Mullen Ohd	3,040.21	1,141.47	-	-	1,054.56	242.84	283.44	-	-	1,580.84	1,442.76	1,158.08	
A Al-Ostaz Ohd	4,629.08	2,722.76	-	-	-	1,398.28	1,608.94	-	-	3,007.22	-	4,344.62	
A Cheng Ohd	583.12	707.21	-	-	-	-	-	-	-	-	-	1,290.33	
Ccep General Fund	287.97	-	-	-	-	-	-	-	-	-	-	287.97	
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	1,852.38	
Chung Song Ohd	9,217.80	2,394.54	-	-	2,489.84	1,145.24	289.35	-	1,122.66	5,047.09	1,000.00	5,565.25	
E Ervin Ohd	17,831.43	2,249.89	-	-	-	-	-	-	-	-	5,557.24	14,524.08	
C Surbeck Ohd	2,964.64	502.45	-	-	-	125.00	205.13	-	499.99	830.12	-	2,636.97	
M Suryadevara Ohd	666.14	367.34	-	-	-	-	-	-	-	-	-	1,033.48	
Civil Eng Support	7,908.95	17,300.00	3,440.03	51.15	-	89.40	4,109.09	-	-	7,689.67	-	17,519.28	
Civil Engineering *	109,271.94	68,189.86	8,010.88	558.50	7,546.50	5,464.32	8,230.68	-	1,622.65	31,433.53	42,500.00	103,528.27	
Electrical Engineering													
Elect Engr Ohd	4,369.22	9,110.44	-	-	5,508.72	1,968.53	4,590.95	-	-	12,068.20	(145.24)	1,556.70	
A Glisson Ohd	4,602.68	-	-	-	-	14.00	101.64	-	-	115.64	-	4,487.04	
M Tew Ohd	700.81	-	-	-	-	-	-	-	-	-	-	700.81	
A Kishk Ohd	2,710.73	-	-	-	-	-	-	-	-	-	-	2,710.73	
A Elsherbeni Ohd	862.97	1,136.09	757.58	265.86	-	61.79	304.59	-	-	1,389.82	609.24	366.47	
R Gordon Ohd	366.47	-	-	-	-	-	-	-	-	-	-	366.47	
P Goggans Ohd	353.16	1,006.44	-	-	-	-	117.59	-	-	117.59	200.00	1,042.01	
R Viswanathan Ohd	773.29	35.45	(113.64)	(25.47)	-	961.82	762.89	-	-	1,585.60	(4,000.00)	3,223.14	
Y Najjar Ohd	6,486.05	-	-	-	-	240.00	-	-	-	240.00	-	6,246.05	
L Cao Ohd	1,212.30	1,006.44	-	-	497.28	-	-	-	-	497.28	-	1,721.46	
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	48.43	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Equipment				
A Yakovlev Ohd	6.54	-	-	-	-	-	-	-	-	-	-	6.54
E Hutchcraft Ohd	412.14	169.23	-	-	-	129.00	-	496.55	625.55	-	(2,000.00)	1,955.82
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	0.32
J Daigle Ohd	8,979.94	-	-	-	-	1,904.80	-	-	1,904.80	-	-	7,075.14
Fan Yang Ohd	5,490.22	1,136.08	-	-	-	6,000.00	-	-	6,000.00	-	-	626.30
Elect Engr	-	550.00	-	-	-	-	450.00	-	450.00	-	-	100.00
Electrical Engineering *	37,375.27	14,150.17	643.94	240.39	6,006.00	9,375.14	8,232.46	-	496.55	24,994.48	(5,336.00)	31,866.96
Geology & Geological Eng												
Geol Engr Ohd	59,054.60	952.60	19,787.62	5,539.39	8,710.92	10,034.67	1,247.77	-	1,502.16	46,822.53	(43,835.00)	57,019.67
G Davidson Ohd	1,364.39	506.28	325.26	61.65	-	966.15	1,318.22	-	-	2,671.28	(1,200.00)	399.39
T Panhorst Ohd	185.30	-	-	-	-	-	-	-	-	-	-	185.30
Geo Student Support	-	-	38,248.96	1,501.04	-	-	-	-	-	39,750.00	(40,750.00)	1,000.00
J Kuszmaul Ohd	4,315.70	-	400.00	118.61	-	45.00	399.70	-	-	963.31	(1,000.00)	4,352.39
G Easson Ohd	39,617.88	563.59	4,143.21	181.94	4,055.50	2,960.00	349.52	-	-	11,690.17	-	28,491.30
R Holt Ohd	5,850.80	-	-	-	-	-	-	-	-	-	-	2,850.80
Umgc Ohd	1,431.10	63.59	-	-	-	463.68	-	-	463.68	-	3,000.00	1,031.01
A Aydin Ohd	21,183.75	-	-	-	2,949.33	28.00	468.18	-	-	3,445.51	-	9,938.24
H Robinson Ohd	117.00	-	-	-	-	-	-	-	-	76.05	(2,000.00)	117.00
L Zachos Ohd	839.67	82.17	-	-	-	76.05	-	-	-	76.05	(2,000.00)	2,845.79
C Grace Ohd	-	-	-	-	-	-	77.40	-	-	77.40	(2,400.00)	2,322.60
A Patterson Ohd	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Fac Academic Support	-	15,000.00	10,181.82	2,568.98	-	-	-	-	-	12,750.80	-	2,249.20
Geol Eng Support	36,865.85	217,475.00	132,149.02	16,319.68	27,960.03	1,171.63	14,685.56	-	22,025.48	214,311.40	-	40,029.45
Geology & Geological Eng *	170,826.04	234,643.23	205,235.89	26,291.29	43,675.78	15,745.18	18,546.35	-	23,527.64	333,022.13	(80,885.00)	153,332.14
Mechanical Engineering												
Mech Engr Ohd	95,423.34	28,551.72	2,985.61	520.81	4,257.77	14,374.77	9,218.53	-	3,839.90	35,197.39	(3,950.00)	92,727.67
Engr Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	334.10
J Roux Ohd	2,315.27	-	-	-	-	146.57	67.54	-	-	214.11	-	2,101.16
S Wang Ohd	325.67	-	-	-	-	-	-	-	-	-	-	325.67
J Vaughn Ohd	29,473.07	2,003.59	-	-	-	-	-	-	-	-	(68,928.77)	100,405.43
P Mantena Ohd	26,439.59	3,617.54	-	-	-	2,696.00	50.00	-	0.19	2,746.19	-	27,310.94
Microscopy Facility	6,489.16	-	-	-	-	1,758.30	-	-	-	1,758.30	-	4,730.86
E Lackey Ohd	17,196.06	1,544.62	-	-	229.66	75.00	-	-	-	304.66	(8,504.17)	26,940.19
Mech Eng Machine Shop	-	500.00	-	-	-	-	-	-	-	-	-	500.00
B Goodwillier Ohd	375.00	1,123.26	-	-	-	-	101.89	-	-	101.89	-	1,396.37
T Mccarty Ohd	1,311.44	898.15	-	-	-	-	-	-	-	-	-	2,209.59
Yan Ding Ohd	285.52	-	-	-	-	173.04	-	-	-	173.04	-	112.48
J Sharma Ohd	1,431.00	898.15	-	-	-	-	-	-	-	-	-	2,329.15
A Rajendran Ohd	36,097.69	4,372.79	-	-	4,540.12	187.00	225.88	-	-	4,953.00	30,515.64	5,001.84
Natl Soc Black Eng	3,000.00	-	-	-	999.92	-	-	-	-	999.92	-	2,000.08
Mech Eng Support	1,925.00	2,600.00	-	-	-	2,875.00	-	-	-	2,875.00	-	1,650.00
Mechanical Engineering *	222,421.91	46,109.82	2,985.61	520.81	10,027.47	22,285.68	9,663.84	-	3,840.09	49,323.50	(50,867.30)	270,075.53
Computer Science												
Computer Science Fun	16,600.08	16,426.92	49,404.55	4,903.99	689.99	1,555.65	101.59	-	-	56,655.77	(79,655.00)	56,026.23
T Maginnis Ohd	43.21	-	-	-	-	-	-	-	-	-	-	43.21
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Ohd	1,652.99	2,660.76	-	-	-	-	-	-	-	-	(600.85)	4,914.60
F Wang Ohd	28,400.00	-	-	-	-	-	-	-	-	-	-	28,400.00
Ctr For Geos Wf Dev	170.00	-	-	-	-	-	-	-	-	-	-	170.00
Mid-South Confer	49.30	-	-	-	-	-	-	-	-	-	-	49.30
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	2,524.90
Yixin Chen Ohd	3,058.44	4,448.86	-	-	-	-	-	-	-	-	-	7,507.30
Pearson Custom	-	-	-	-	-	(832.10)	-	-	-	(832.10)	-	832.10
J Xue Ohd	13,778.04	1,390.48	-	-	-	-	-	-	-	-	-	15,168.52
B Jang Ohd	31,473.01	2,451.11	-	-	-	-	-	-	-	-	(27,778.72)	61,702.84
Comp & Info Sc Supp	19,496.95	41,400.00	30,896.54	1,058.19	-	-	1,163.57	-	-	33,118.30	-	27,778.65
Comp Science Support	34,431.02	24,025.00	17,482.18	542.33	-	1,556.53	2,102.17	-	1,572.86	23,256.07	-	35,199.95
Comp Sci Engr Sup	9,150.50	22,860.00	-	-	-	14,000.00	-	-	-	14,000.00	-	18,010.50
Computer Science *	160,942.17	115,663.13	97,783.27	6,504.51	689.99	16,280.08	3,367.33	-	1,572.86	126,198.04	(108,034.57)	258,441.83
School of Engineering **	822,698.99	607,352.59	351,803.25	39,094.25	76,271.35	91,695.19	62,672.67	-	32,462.50	653,999.21	(206,638.51)	982,690.88
Graduate School												
Doctoral Programs												
Graduate Ohd	86,518.98	1,073.12	654.55	120.50	1,349.96	5,012.28	6,721.66	-	4,854.00	18,712.95	-	58,511.90
Minority Ohd	10,696.82	5,065.77	-	-	-	997.71	894.55	-	986.79	2,879.05	-	12,883.54
Graduate School Van	95.83	-	-	-	-	-	-	-	-	-	-	95.83
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	2,288.77
Grad Student Council	446.59	-	3,200.00	310.78	299.97	1,955.07	5,204.79	-	-	10,970.61	(12,000.00)	1,475.98

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

		Expenditures												
		Balance		Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance
		July 1, 2013	Revenues						Other	Equipment			(In) Out	June 30, 2014
	Black Grad Assn	2,871.86	-	-	-	-	-	-	-	-	-	-	-	2,871.86
*	Doctoral Programs	102,918.85	6,138.89	3,854.55	431.28	1,649.93	7,965.06	12,821.00	-	5,840.79	32,562.61	-	(1,632.75)	78,127.88
	Graduate School	102,918.85	6,138.89	3,854.55	431.28	1,649.93	7,965.06	12,821.00	-	5,840.79	32,562.61	-	(1,632.75)	78,127.88
	School of Law													
	Law Instruction													
	Law Fund	6,885.85	24,634.32	982.50	76.79	6,487.70	11,208.21	1,043.31	-	-	19,798.51	-	779.95	10,941.71
	T Hall Ohd	56.30	-	-	-	-	-	-	-	-	-	-	-	56.30
	R Rychlak Ohd	10,061.07	-	-	-	1,761.21	7.00	-	-	-	1,768.21	-	-	8,292.86
	Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	-	121.88
	Nasa Ohd	4,975.22	4,943.09	-	-	-	2,190.08	736.74	-	-	2,926.82	-	-	6,991.49
	J Nowlin Ohd	635.52	-	-	-	-	-	-	-	-	-	-	250.00	385.52
	Noaa Ohd	7,569.44	-	-	-	1,438.57	7.36	-	-	-	1,445.93	-	1,000.00	5,123.51
	M Bullard Ohd	4,307.62	-	-	-	-	-	-	-	-	-	-	-	4,307.62
	Ctr For Air/Space Lab	155,994.52	16,865.82	173,384.23	53,320.36	-	7,250.00	-	-	-	233,954.59	-	(61,094.25)	466.80
	Child Advocacy Reimb	-	1,150.00	-	-	683.20	-	-	-	-	683.20	-	-	466.80
*	Law Instruction	190,607.42	47,593.23	174,366.73	53,397.15	10,370.68	20,662.65	1,780.05	-	-	260,577.26	-	(59,064.30)	36,687.69
	School of Law	190,607.42	47,593.23	174,366.73	53,397.15	10,370.68	20,662.65	1,780.05	-	-	260,577.26	-	(59,064.30)	36,687.69
	School of Pharmacy													
	Pharmacy Administration													
	Health Care Ohd	50,302.71	6,839.56	3,358.69	1,678.03	1,293.16	4,578.28	547.99	-	-	11,456.15	-	(6,975.80)	52,661.92
	M Smith Ohd	6,411.78	-	-	-	-	-	-	-	-	-	-	6,411.78	-
	D Garner Ohd	128.96	-	-	-	-	-	-	-	-	-	-	-	128.96
	D Mcaffrey Ohd	2,859.21	322.17	-	-	-	263.96	895.14	-	-	1,159.10	-	2,022.28	-
	N Wilkin Ohd	26,826.25	-	-	-	3,566.58	751.40	1,027.21	-	-	5,345.19	-	4,000.00	17,481.06
	J Bentley Ohd	716.10	-	-	-	-	-	-	-	-	-	-	-	716.10
	A Bouldin Ohd	411.45	-	-	-	-	-	145.38	-	-	145.38	-	-	266.07
	Yi Yang Ohd	20,960.90	0.79	-	-	-	420.00	315.16	-	594.12	1,329.28	-	(40.53)	19,672.94
	E Holmes Ohd	23,833.78	250.08	-	-	3,736.95	420.00	349.22	-	-	4,506.17	-	(7,500.00)	27,077.69
	D West Ohd	22,803.63	939.38	-	-	319.53	1,477.00	142.44	-	-	1,938.97	-	(8,895.81)	30,699.85
	R Khanna Ohd	4,160.13	598.70	-	-	2,770.51	(73.10)	48.32	-	-	2,745.73	-	300.00	1,713.10
	Pharmacy Support	10,851.80	36,270.00	-	-	-	11,735.50	10,784.70	-	-	22,520.20	-	-	24,601.60
*	Pharmacy Administration	170,266.70	45,220.68	3,358.69	1,678.03	11,686.73	19,573.04	14,255.56	-	594.12	51,146.17	-	(10,549.12)	174,890.33
	Medicinal Chemistry													
	Medicinal Chem Ohd	136,248.40	99,625.16	36,523.73	6,383.00	5,559.40	39,955.53	39,188.23	-	4,191.48	131,801.37	-	12,888.46	91,183.73
	R Borne Ohd	2,091.11	-	-	-	-	-	-	-	-	-	-	-	2,091.11
	R Sindelar Ohd	9.10	-	-	-	-	-	-	-	-	-	-	-	9.10
	J Williamson Ohd	2,793.48	-	-	-	-	-	-	-	-	-	-	2,793.48	-
	M Avery Ohd	5,358.10	-	-	-	-	339.36	-	-	-	339.36	-	-	5,018.74
	J Rimoldi Ohd	312.17	54.29	-	-	-	44.70	296.93	-	-	341.63	-	-	24.83
	C Mccurdy Ohd	13,116.16	10,198.76	-	-	6,072.41	788.85	359.67	-	1,778.00	8,998.93	-	(9,282.46)	23,598.45
	R Doerksen Ohd	22,784.23	16,518.78	1,511.62	1,031.98	1,081.50	1,994.07	2,765.92	-	2,716.79	11,101.88	-	12,000.00	16,201.13
	S Cutter Ohd	58,413.19	77,713.16	-	-	2,382.57	1,792.78	5,772.42	-	-	9,947.77	-	22,076.00	104,102.58
	Med Chem Cobre Ohd	142,682.64	67,747.97	3,218.91	51.95	2,090.95	6,616.04	5,344.26	-	2,740.44	20,062.55	-	-	190,368.06
	C Mesangeau Ohd	9,282.46	-	-	-	-	-	-	-	-	-	-	9,282.46	-
	R Doerksen Res Acct	-	-	424.99	77.49	35.00	-	-	-	-	537.48	-	(12,000.00)	11,462.52
*	Medicinal Chemistry	393,091.04	271,858.12	41,679.25	7,544.42	17,221.83	51,531.33	53,727.43	-	11,426.71	183,130.97	-	37,757.94	444,060.25
	Pharmaceutics													
	Pharmaceutics Ohd	170,930.67	78,680.85	2,119.60	799.40	5,546.06	17,427.76	16,677.96	-	14,087.01	56,657.79	-	3,000.00	189,953.73
	C Wyandt Ohd	438.35	-	-	-	-	-	-	-	-	-	-	-	438.35
	M Repka Ohd	26,748.99	2,509.78	-	-	-	362.00	235.00	-	-	597.00	-	(68.67)	28,730.44
	B Avery Ohd	44.51	-	-	-	-	-	-	-	-	-	-	-	44.51
	S Majumdar Ohd	43,062.52	8,727.94	-	-	3,040.16	4,267.22	652.00	-	2,772.63	10,732.01	-	(1,602.38)	42,660.83
*	Pharmaceutics	241,225.04	89,918.57	2,119.60	799.40	8,586.22	22,056.98	17,564.96	-	16,859.64	67,986.80	-	1,328.95	261,827.86
	Pharmaceutics PD													
	N Murthy Ohd	27,351.96	4,204.88	-	-	3,274.42	1,526.85	1,599.48	-	799.99	7,200.74	-	4,000.00	20,356.10
	Seong Jo Ohd	49,869.38	248.39	8,120.45	1,082.97	225.00	223.25	2,355.19	-	-	12,006.86	-	-	38,110.91
*	Pharmaceutics PD	77,221.34	4,453.27	8,120.45	1,082.97	3,499.42	1,750.10	3,954.67	-	799.99	19,207.60	-	4,000.00	58,467.01
	Pharmacology													
	Pharmacology Ohd	115,371.72	20,323.26	18,086.47	1,355.70	2,298.64	8,526.96	3,127.45	-	929.98	34,325.20	-	(4,338.88)	105,708.66
	J Matthews Ohd	1,187.36	-	-	-	-	-	-	-	-	-	-	-	1,187.36
	A Verlangier Ohd	124.11	-	-	-	-	-	-	-	-	-	-	-	124.11
	K Willett Ohd	54,254.15	5,346.79	3,939.72	1,019.25	349.97	686.64	1,563.11	-	-	7,558.69	-	-	52,042.25
	R Speth Ohd	728.94	-	-	-	-	-	-	-	-	-	-	-	728.94
	Peptide Service Ctr	1,982.48	-	-	-	-	-	-	-	-	-	-	1,982.48	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Willett - Stu Supp	8,463.54	-	-	-	-	144.30	947.48	-	-	1,091.78	-	-	7,371.76
Z Shariat-Madar Ohd	7,948.02	-	525.09	2.74	-	502.00	459.88	-	-	1,489.71	-	-	6,458.31
Light Micro Core Sup	8,683.47	1,932.00	-	-	-	564.36	-	-	-	564.36	-	-	10,051.11
D Murray Ohd	401.85	169.08	-	-	-	-	-	-	-	-	-	-	570.93
T Brooks Ohd	-	743.65	-	-	-	-	72.95	-	-	72.95	-	(951.00)	1,621.70
Pharmacol Support	9,849.19	91,140.00	-	-	-	71,580.75	-	-	-	71,580.75	-	-	29,408.44
Pharmacology *	208,994.83	119,654.78	22,551.28	2,377.69	2,648.61	82,005.01	6,170.87	-	929.98	116,683.44	-	(2,578.46)	214,544.63
Pharmacognosy													
Pharmacognosy Ohd	87,714.11	97,125.84	40,163.79	8,302.42	12,818.77	36,949.37	7,372.66	-	3,545.46	109,152.47	-	2,794.79	72,892.69
A Clark Ohd	55,579.07	6,232.83	10,827.43	534.71	-	3,716.00	-	-	-	15,078.14	-	-	46,733.76
C Hufford Ohd	36,606.95	-	-	-	400.00	7,399.00	-	-	-	7,799.00	-	-	28,807.95
M Hamann Ohd	13,489.12	7,602.94	-	-	6,205.24	2,471.94	1,757.48	-	-	10,434.66	-	2,500.00	8,157.40
M Slattery Ohd	91,925.04	9,988.51	-	-	-	2,490.99	1,008.00	-	-	3,498.99	-	90,000.00	8,414.56
J Zjawony Ohd	4,150.04	1,574.01	-	-	76.16	36.00	909.36	-	-	1,021.52	-	1,865.96	3,036.57
D Nagle Ohd	47,514.50	7,188.72	-	-	117.16	8.39	-	-	-	125.55	-	14,000.00	40,577.67
K Fischer Ohd	55.21	-	-	-	-	-	-	-	-	-	-	55.21	-
D Ferreira Ohd	10,785.03	5,809.69	-	-	2,459.74	1,225.13	1,159.38	-	-	4,844.25	-	-	11,750.47
Yu Dong Zhou Ohd	22,278.84	-	-	-	5,327.69	2,511.47	3,693.89	-	-	11,533.05	-	9,750.00	995.79
Pharmacognosy *	370,097.91	135,522.54	50,991.22	8,837.13	27,404.76	56,808.29	15,900.77	-	3,545.46	163,487.63	-	120,765.96	221,366.86
Clinical Pharmacy													
Clinical Pharm Ohd	370,760.25	84,825.95	158,528.76	45,893.89	1,092.30	20,094.19	23,237.95	-	-	248,847.09	-	(21,411.49)	228,150.60
Clinical Pharm Acct	774.58	-	-	283.74	226.00	1,129.00	2,765.00	-	-	4,403.74	-	(7,602.89)	3,973.73
R Robinson Ohd	3,527.77	-	-	-	458.67	189.00	-	-	-	711.00	-	(2,904.00)	5,720.77
D King Ohd	1.46	-	-	-	-	-	-	-	63.33	-	-	-	1.46
G Theilman Ohd	213.74	-	-	-	-	-	-	-	-	-	-	-	213.74
D Bingham Ohd	2,070.19	-	-	-	-	-	-	-	-	-	-	2,070.19	-
S Hogan Ohd	483.74	-	-	-	-	105.00	-	-	-	105.00	-	-	378.74
M Warren Ohd	5,406.00	-	-	-	577.08	380.00	79.99	-	-	1,684.43	-	(4,325.07)	8,046.64
L Ross Ohd	81,766.53	5,604.52	-	-	3,342.46	3,179.00	1,181.78	-	-	7,703.24	-	(4,535.10)	84,202.91
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
R Ogletree Ohd	14.23	-	-	-	-	-	-	-	-	-	-	14.23	-
L Ross Ohd	1,879.36	-	-	-	-	-	-	-	-	-	-	1,879.36	-
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
E Hood Ohd	84.01	-	-	-	-	-	-	-	-	-	-	84.01	-
K Adcock Ohd	24,323.24	-	-	-	-	99.00	-	-	-	99.00	-	(3,342.43)	27,566.67
A Ellis Ohd	1,119.34	22.40	-	-	-	739.00	-	-	-	739.00	-	-	402.74
M StrUM Ohd	3,642.25	-	-	-	1,882.29	-	60.30	-	-	1,942.59	-	-	1,699.66
L Warrington Ohd	5,957.89	-	-	-	-	1,990.00	-	-	-	1,990.00	-	-	3,967.89
C Davis Ohd	6,936.01	2,188.39	-	-	647.45	823.60	-	-	-	1,471.05	-	-	7,653.35
A Bell Ohd	25,791.15	-	-	-	1,980.48	-	285.00	-	-	2,265.48	-	-	23,525.67
M Minor Ohd	7,845.01	-	-	-	2,024.11	353.00	-	-	-	2,377.11	-	-	5,467.90
S Malinowski Ohd	4,909.68	-	-	-	-	-	20.28	-	-	20.28	-	-	4,889.40
D Riche Ohd	19.08	51.58	-	-	-	-	16.00	-	-	16.00	-	-	54.66
K McClendon Ohd	797.85	147.26	-	-	-	316.60	-	-	-	316.60	-	-	628.51
J Pitcock Ohd	2,424.00	-	-	-	-	-	-	-	-	-	-	-	2,424.00
L Bloodworth Ohd	9,823.70	5,604.52	-	-	149.79	431.00	123.03	-	757.99	1,461.81	-	-	13,966.41
Pharm Prac Support	9,802.06	73,750.00	-	-	-	58,789.25	-	-	-	58,789.25	-	-	24,762.81
Clinical Pharmacy *	571,720.04	172,194.62	158,528.76	46,177.63	12,380.63	88,617.64	27,769.33	-	1,468.68	334,942.67	-	(40,073.19)	449,045.18
Clinical Pharmacy Practice													
A Ballas Ohd	5,279.64	-	-	-	-	155.00	-	-	-	155.00	-	-	5,124.64
J Fleming Ohd	605.69	-	-	-	-	735.00	201.14	-	-	936.14	-	(5,000.00)	4,669.55
Clinical Pharmacy Practice *	5,885.33	-	-	-	-	890.00	201.14	-	-	1,091.14	-	(5,000.00)	9,794.19
School of Pharmacy **	2,038,502.23	838,822.58	287,349.25	68,497.27	83,428.20	323,232.39	139,544.73	-	35,624.58	937,676.42	-	105,652.08	1,833,996.31
School of Accountancy													
Accountancy Instruction													
Mat/Lab Fees-Accty	19.20	-	-	-	-	-	-	-	-	-	-	-	19.20
Accountancy Ohd	295,455.79	-	16,018.85	5,846.83	15,472.11	103,621.51	17,448.42	-	144,095.00	302,502.72	-	(346,212.68)	339,165.75
M Stocks Ohd	3,964.60	-	-	-	-	-	-	-	-	-	-	-	3,964.60
M Wilder Ohd	18,335.04	-	-	-	-	-	-	-	-	1,210.00	-	-	17,125.04
M Wenger Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
V Dickinson Ohd	134.53	-	-	-	-	-	-	-	-	-	-	-	134.53
Natl Asc Black Accont	-	-	-	-	-	-	207.85	-	-	207.85	-	(2,000.00)	1,792.15
Accountancy Instruction *	318,109.16	-	16,018.85	5,846.83	15,472.11	103,621.51	17,656.27	-	145,305.00	303,920.57	-	(348,212.68)	362,401.27
School of Accountancy **	318,109.16	-	16,018.85	5,846.83	15,472.11	103,621.51	17,656.27	-	145,305.00	303,920.57	-	(348,212.68)	362,401.27

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
School of Applied Sciences													
Communicative Disorders													
Applied Sciences Ohd	275,812.39	-	17,165.50	5,513.15	608.13	30,701.78	8,048.52	-	2,207.05	64,244.13	-	(271,711.29)	483,279.55
C Higdon Ohd	3,016.50	-	-	-	829.57	-	167.21	-	-	996.78	-	(600.00)	2,619.72
R Lowe Ohd	11.26	-	-	-	-	-	-	-	-	-	-	-	11.26
L Ivy Ohd	499.34	99.82	-	-	-	-	-	-	-	-	-	-	599.16
Com Sci Dis Support	26,029.84	44,030.00	-	-	-	8,260.09	10,729.45	-	12,200.00	31,189.54	-	-	38,870.30
Communicative Disorders *	305,369.33	44,129.82	17,165.50	5,513.15	1,437.70	38,961.87	18,945.18	-	14,407.05	96,430.45	-	(272,311.29)	525,379.99
Legal Studies													
Court Reporting Ohd	49,864.61	3,630.00	26,606.13	6,494.02	14,134.20	2,365.69	1,568.37	-	-	51,168.41	-	(75,290.94)	77,617.14
J Bounds Ohd	265.42	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,265.42
D Mcelreath Ohd	5,457.07	-	-	-	-	-	-	-	-	-	-	-	5,457.07
R Corban Ohd	91.15	-	-	-	-	-	-	-	-	-	-	91.15	-
A Vanderford Ohd	-	-	-	-	-	99.00	-	-	538.00	637.00	-	(1,300.00)	663.00
S Mallory Ohd	537.61	-	-	-	-	-	-	-	-	-	-	-	537.61
M Wigginton Ohd	537.61	-	-	-	-	190.26	-	-	-	190.26	-	-	347.35
Police Academy	4,071.79	-	-	-	-	-	-	-	-	-	-	4,071.79	-
Crim Jus Dept Sup	7,843.00	5,525.00	-	-	-	4,656.34	863.30	-	1,210.89	6,730.53	-	-	6,637.47
Legal Studies *	68,668.26	9,155.00	26,606.13	6,494.02	14,134.20	7,311.29	2,431.67	-	1,748.89	58,726.20	-	(74,428.00)	93,525.06
Nutrition & Hospitality													
Family & Cons Sci Fd	75,562.20	701.95	87,946.54	16,107.39	4,401.16	14,741.89	1,294.24	-	8,000.00	132,491.22	-	(95,733.00)	39,505.93
K Knight Ohd	2,970.04	2,343.50	-	-	73.18	1,646.54	360.43	-	691.93	2,772.08	-	-	2,541.46
A Bomba Ohd	236.71	-	-	-	199.98	-	-	-	-	199.98	-	-	36.73
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58
Cookbook Acct	438.74	430.00	(151.51)	(33.97)	-	2,660.25	-	-	-	2,474.77	-	(3,050.00)	1,443.97
M Valliant Ohd	8,617.70	10,693.56	9,592.39	66.70	1,858.37	2,839.00	90.00	-	-	14,446.46	-	-	4,864.80
M Roseman Ohd	2,262.70	931.17	-	-	-	208.59	270.00	-	515.79	994.38	-	-	2,199.49
Y Chang Ohd	0.03	34.52	-	-	200.06	-	-	-	-	200.06	-	(300.00)	134.49
Double Decker 2013	841.27	11,401.00	-	-	-	9,011.75	1,880.18	-	-	10,891.93	-	(500.00)	1,850.34
Nmh Sports Nutrition	-	-	56,736.88	18,310.82	1,421.86	502.00	949.99	-	-	77,921.55	-	(80,000.00)	2,078.45
Nutr & Hosp Ohd	10,444.18	15,310.28	3,612.12	56.99	2,766.28	10,526.84	357.12	-	-	17,319.35	-	25.00	8,410.11
Nutrition Clinic Ohd	82.30	11,106.76	-	-	-	526.00	-	-	-	526.00	-	-	10,663.06
L Lambert Ohd	467.24	193.76	-	-	856.04	-	-	-	-	856.04	-	(255.00)	59.96
Nutrition Clinic	13,141.17	9,984.15	6,199.98	1,873.89	-	1,605.43	8,265.57	-	-	17,944.87	-	-	5,180.45
Nmh 699	1,330.12	1,800.00	-	-	346.42	484.36	666.74	-	-	1,497.52	-	-	1,632.60
M Parkes Ohd	-	56.25	-	-	-	-	-	-	-	-	-	-	56.25
T Carithers Ohd	-	383.68	-	80.04	-	-	-	-	-	80.04	-	-	303.64
Nutr & Hospit Supp	3,015.47	22,885.00	3,348.49	851.82	400.02	2,439.97	15,171.31	-	-	22,211.61	-	-	3,688.86
Fcs472 Dept Support	3,431.58	19,190.77	-	-	-	2,704.93	17,838.60	-	-	22,043.12	-	(1,500.00)	2,079.23
Nutrition & Hospitality *	122,896.03	107,446.35	167,284.89	37,313.68	12,523.37	49,897.55	47,144.18	-	10,707.31	324,870.98	-	(181,313.00)	86,784.40
Health Exercise Science													
Eslm Ohd	93,879.04	6,019.32	21,487.45	4,290.81	9,745.12	22,225.16	15,713.87	-	6,679.82	80,142.23	-	(165,492.32)	185,248.45
Aquatic Exercise Prog	10,955.99	4,460.00	1,280.00	103.05	-	848.00	229.64	-	3,824.00	6,284.69	-	-	9,131.30
M Dupper Ohd	1,992.02	-	-	-	-	73.30	-	-	-	73.30	-	-	1,918.72
J Gilbert Ohd	46.52	-	-	-	-	-	-	-	-	-	-	-	46.52
Hesrm Idc	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73
Park & Recreation	3,041.65	1,972.42	-	-	120.00	554.94	955.25	-	-	1,630.19	-	-	3,383.88
J Hallam Ohd	601.49	(152.54)	-	-	-	-	-	-	-	-	-	-	448.95
Ex Sci Student Assoc	1,940.21	145.00	-	-	-	-	-	-	-	-	-	-	2,085.21
Dexa	1,754.68	100.00	-	-	-	38.38	-	-	-	38.38	-	-	1,816.30
S Owens Ohd	139.81	-	-	-	-	-	-	-	-	-	-	-	139.81
M A Ford-Wade Ohd	1,571.88	458.39	-	-	49.00	-	-	-	-	49.00	-	(2,800.00)	4,781.27
H Beason Ohd	719.36	1,237.11	-	-	-	-	-	-	-	-	-	-	1,956.47
Chphb Ohd	2,128.85	(533.90)	-	-	1,587.40	-	-	-	-	1,587.40	-	-	7.55
Student Health Fair	935.19	-	-	-	-	-	-	-	-	-	-	(500.00)	1,435.19
App Bio & Ergon Lab	186.99	-	-	-	-	-	-	-	-	-	-	-	186.99
J M Loftin Ohd	1,102.77	-	-	-	1,301.09	-	-	-	-	1,301.09	-	(2,000.00)	1,801.68
D Waddell Ohd	1,986.78	-	-	-	-	287.10	1,287.73	-	-	1,574.83	-	(1,335.81)	1,747.76
Hesrm-Rmst	27,064.98	10,509.00	-	-	2,627.75	4,887.50	4,200.93	-	-	11,716.18	-	-	25,857.80
J Waddell Ohd	3,374.00	125.00	-	-	-	-	-	-	-	-	-	-	3,499.00
John Garner Ohd	147.80	-	-	-	-	-	-	-	-	-	-	-	147.80
Hes&Rm Dept Support	48,586.01	43,575.00	-	-	-	90.00	4,245.09	-	1,821.16	6,156.25	-	-	86,004.76
Hsrm Dept Support	-	3,160.00	-	-	-	-	-	-	-	-	-	-	3,160.00
Hesr Fa Cpr Sup	34,417.85	28,972.00	460.91	122.37	-	-	9,043.47	-	-	9,626.75	-	(1,518.50)	55,281.60
Health Exercise Science *	237,863.60	100,046.80	23,228.36	4,516.23	15,430.36	29,004.38	35,675.98	-	12,324.98	120,180.29	-	(173,646.63)	391,376.74
Social Work													
Social Work Ohd	37,433.44	40,651.80	22,227.12	3,840.49	7,500.54	2,908.39	-	-	-	36,476.54	-	(5,231.07)	46,839.77
K Shackelford Ohd	526.47	-	-	-	-	-	-	-	-	-	-	-	526.47

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
S Allen Ohd	1,735.13	619.12	-	-	-	-	-	-	-	-	-	2,354.25	
C Boyd Ohd	4,505.34	10,995.69	-	-	149.16	2,283.00	402.18	-	5,030.00	7,864.34	-	-	
Gpc - Social Work	1,038.75	-	-	-	-	-	-	-	-	-	7,636.69	1,038.75	
J Boyas Ohd	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00	
L Brooks Ohd	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00	
Ciss Conferences	-	224.64	-	-	-	193.83	-	-	-	193.83	-	30.81	
Soc Work Support	14,994.80	12,810.00	-	-	2,874.84	-	-	-	-	2,874.84	960.00	23,969.96	
Social Work *	60,233.93	65,301.25	22,227.12	3,840.49	10,524.54	5,385.22	402.18	-	5,030.00	47,409.55	(4,634.38)	82,760.01	
Center for Intelligence													
Ciss Ohd - Jensen	72,635.87	36,066.64	747.40	6.22	732.77	-	-	-	-	1,486.39	-	107,216.12	
Ciss Ohd - Burton	78,608.68	16,382.65	-	(14.46)	-	-	-	-	-	(14.46)	-	95,005.79	
Ciss Ohd - Chit/Jen	372,585.85	57,464.76	9,700.00	2,496.14	-	7,747.60	1,804.35	-	-	21,748.09	(475.00)	408,777.52	
Center for Intelligence *	523,830.40	109,914.05	10,447.40	2,487.90	732.77	7,747.60	1,804.35	-	-	23,220.02	(475.00)	610,999.43	
School of Applied Sciences **	1,318,861.55	435,993.27	266,959.40	60,165.47	54,782.94	138,307.91	106,403.54	-	44,218.23	670,837.49	(706,808.30)	1,790,825.63	
School of Journalism													
Journalism													
UMABJ	555.26	605.00	-	-	-	78.00	381.13	-	367.76	826.89	-	333.37	
K Swain Ohd	-	340.25	-	-	-	-	-	-	-	-	-	340.25	
Journalism *	555.26	945.25	-	-	-	78.00	381.13	-	367.76	826.89	-	673.62	
School of Journalism **	555.26	945.25	-	-	-	78.00	381.13	-	367.76	826.89	-	673.62	
General Academic													
General Instructional Exp													
Gen Instr Expense	1,685,717.94	-	-	-	555.04	33,068.27	5,948.34	-	15,101.59	54,673.24	480,413.10	1,150,631.60	
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	63,291.12	
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	174.00	
Gen Doctoral Stipend	509,530.71	23,729.79	-	-	-	-	-	-	-	-	(26,635.82)	559,896.32	
Nursing Dlp Ohd	471.02	21,603.67	-	-	-	6,185.98	4,003.34	-	9,647.30	19,836.62	-	2,238.07	
General Instructional Exp *	2,259,184.79	45,333.46	-	-	555.04	39,254.25	9,951.68	-	24,748.89	74,509.86	453,777.28	1,776,231.11	
Academic Support Services													
Luckyday Program	4,231.42	718.51	-	-	-	375.00	1,418.40	-	-	1,793.40	700.00	2,456.53	
Veterans Services	-	-	-	-	742.84	-	880.95	-	-	1,623.79	(2,308.72)	684.93	
Ctr Student Success	7,849.78	-	-	-	3,717.32	470.00	-	-	-	4,187.32	(11,000.00)	14,662.46	
Academic Support Services *	12,081.20	718.51	-	-	4,460.16	845.00	2,299.35	-	-	7,604.51	(12,608.72)	17,803.92	
Center for Study of Sou Cul													
Southern Culture Ohd	33,213.89	7,649.15	26,200.08	2,139.57	192.08	4,440.20	-	-	-	32,971.93	(2,184.58)	10,075.69	
Ency So Culture End	4,851.05	5,472.39	-	-	832.52	3,660.30	4,238.00	-	-	8,730.82	(1,675.74)	3,268.36	
Univ Press Royalty	4,822.77	858.74	-	-	-	-	-	-	-	-	-	5,681.51	
Oxford Conf Book	156.80	37,200.00	646.36	164.66	749.34	22,890.38	4,666.29	-	-	29,117.03	8,239.77	-	
Sc Video Catalog	1,669.35	47.90	-	-	-	149.84	-	-	-	149.84	-	1,567.41	
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	7,377.66	
So Foodways Alliance	2,236.70	631,217.38	290,082.69	94,703.19	28,325.65	211,148.81	56,916.62	-	399.99	681,576.95	(50,777.96)	2,655.09	
So Foodways Symposium	29,731.98	112,345.96	350.00	2.10	5,449.26	49,457.84	11,410.80	-	-	66,670.00	50,000.00	25,407.94	
Living Blues Publ	-	225,789.87	6,739.30	626.80	2,472.19	130,850.21	87,133.96	-	-	227,822.46	-	(2,032.59)	
W Winter Inst Ohd	-	-	-	-	-	1,218.00	150.65	-	-	1,368.65	(1,750.00)	381.35	
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	800.00	
K Mckeck Ohd	1,435.33	-	-	-	-	-	-	-	-	-	(600.00)	2,035.33	
Lqc Lamar Conference	83,927.74	36,623.96	17,500.02	1,948.97	-	17,383.90	3,049.13	-	-	39,882.02	-	80,669.68	
So Food All Oral His	3,196.51	52,000.00	125.00	40.47	3,638.21	49,693.75	942.32	-	-	54,439.75	-	756.76	
Center for Study of Sou Cul *	173,419.78	1,109,205.35	341,643.45	99,625.76	41,659.25	490,893.23	168,507.77	-	399.99	1,142,729.45	1,251.49	138,644.19	
Biological Field Station													
M Holland Ohd	3,697.96	136.19	-	-	-	-	-	-	-	-	3,000.00	834.15	
Ralph Powe Award	16,638.41	1,145.16	-	-	-	-	-	-	-	-	(1,286.96)	19,070.53	
Day Camp 2001	6,484.91	6,755.00	-	-	-	1,081.70	2,072.17	-	-	3,153.87	-	10,086.04	
Biological Field Station *	26,821.28	8,036.35	-	-	-	1,081.70	2,072.17	-	-	3,153.87	1,713.04	29,990.72	
Croft Institute													
Croft Ohd	33,578.60	3,850.00	10,525.00	2,744.67	5,514.00	6,433.82	(600.00)	-	-	24,617.49	(16,898.46)	29,709.57	
P Frost Ohd	-	-	-	-	-	-	496.71	-	-	496.71	(850.00)	353.29	
Croft Institute *	33,578.60	3,850.00	10,525.00	2,744.67	5,514.00	6,433.82	(103.29)	-	-	25,114.20	(17,748.46)	30,062.86	
Honors College													
Honors Fund	90,490.18	1,372.10	1,172.73	8.91	-	14,133.57	16,779.33	-	17,456.19	49,550.73	(72,540.83)	114,852.38	
Hyperbole Magazine	550.00	-	-	-	-	-	-	-	-	-	-	550.00	
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	691.54	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures									Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
Honors College	*	91,731.72	1,372.10	1,172.73	8.91	-	14,133.57	16,779.33	-	17,456.19	49,550.73	-	(72,540.83)	116,093.92	
Lott Leadership Institute															
Lott Special Proj		43,973.30	-	85,413.95	18,236.81	-	-	-	-	-	103,650.76	-	(112,886.00)	53,208.54	
Lott Leadership Institute	*	43,973.30	-	85,413.95	18,236.81	-	-	-	-	-	103,650.76	-	(112,886.00)	53,208.54	
Center for Manufacturing Ex															
Outreach Prog - Cme		36,342.76	2,500.00	-	-	-	-	-	-	-	-	-	-	38,842.76	
Ctr For Man Exc Ohd		3,080.62	-	485.79	138.20	-	553.90	-	-	-	1,177.89	-	(500.00)	2,402.73	
Cme Mda Income		-	4,684.77	-	-	-	-	-	-	-	-	-	-	4,684.77	
Center for Manufacturing Ex	*	39,423.38	7,184.77	485.79	138.20	-	553.90	-	-	-	1,177.89	-	(500.00)	45,930.26	
General Academic	**	2,680,214.05	1,175,700.54	439,240.92	120,754.35	52,188.45	553,195.47	199,507.01	-	42,605.07	1,407,491.27	-	240,457.80	2,207,965.52	
Regular Session	***	13,577,259.12	6,983,803.45	4,177,235.31	810,102.46	842,758.62	2,201,677.72	1,120,050.53	-	844,108.75	9,995,933.39	-	(3,039,131.66)	13,604,260.84	
Special Session															
General Academic															
General Summer Instruc															
Start Program		42,333.17	47,610.00	15,410.04	1,970.77	778.11	14,976.13	14,366.32	-	-	47,501.37	-	-	42,441.80	
Summer Academy		12,834.51	152,168.00	33,487.61	3,076.26	1,962.89	105,314.70	64,718.18	-	-	208,559.64	-	(98,355.90)	54,798.77	
Int'l Operating		26,628.27	168,731.50	5,875.00	1,442.72	8,759.61	56,045.19	4,153.24	-	-	76,275.76	-	-	119,084.01	
Summer Session		3,800,000.00	6,973,950.00	-	-	-	-	-	-	-	-	-	-	9,023,950.00	
General Summer Instruc	*	3,881,795.95	7,342,459.50	54,772.65	6,489.75	11,500.61	176,336.02	83,237.74	-	-	332,336.77	-	9,044,678.11	1,847,240.57	
General Academic	**	3,881,795.95	7,342,459.50	54,772.65	6,489.75	11,500.61	176,336.02	83,237.74	-	-	332,336.77	-	9,044,678.11	1,847,240.57	
Special Session	***	3,881,795.95	7,342,459.50	54,772.65	6,489.75	11,500.61	176,336.02	83,237.74	-	-	332,336.77	-	9,044,678.11	1,847,240.57	
Community Education Credit															
School of Law															
MICLE															
Cambridge Summer Res		157,478.76	175,100.00	27,500.00	2,881.97	27,015.24	44,662.60	651.35	-	-	102,711.16	-	-	229,867.60	
Hawaii Summer Session		20,189.27	-	4,620.00	1,194.43	10,944.01	-	4,723.48	-	-	21,481.92	-	(1,860.30)	567.65	
MICLE	*	177,668.03	175,100.00	32,120.00	4,076.40	37,959.25	44,662.60	5,374.83	-	-	124,193.08	-	(1,860.30)	230,435.25	
School of Law	**	177,668.03	175,100.00	32,120.00	4,076.40	37,959.25	44,662.60	5,374.83	-	-	124,193.08	-	(1,860.30)	230,435.25	
General Academic															
Continuing Studies															
R Moore Ohd		206.49	-	-	-	-	-	-	-	-	-	-	-	206.49	
Bgs Operating		-	-	-	-	-	107.19	1,214.85	-	-	1,322.04	-	(10,000.00)	8,677.96	
Cont Studies Ohd		1,261,172.76	15,904.53	183,536.31	42,888.89	16,502.42	283,678.15	18,401.82	-	16,039.37	561,046.96	-	(499,592.04)	1,215,622.37	
Intensive English		5,385.59	-	-	-	-	-	-	-	-	-	-	-	5,385.59	
Academic Traveler		4,875.30	11,814.98	2,100.00	530.76	3,139.39	10,130.94	1,591.86	-	-	17,492.95	-	(2,000.00)	1,197.33	
Dual Credit		649.58	-	700.00	57.75	-	457.27	-	-	-	1,215.02	-	(565.44)	-	
Summer College		48,066.06	366,685.00	42,467.01	4,639.29	122,873.19	147,363.09	82,906.69	-	162.50	400,411.77	-	(119,914.06)	134,253.35	
Summer Abroad		29,115.12	-	100.00	25.12	-	-	-	-	-	125.12	-	-	28,990.00	
Direct Enroll		15,859.00	-	-	-	-	-	-	-	-	-	-	-	15,859.00	
Transfers/Cir Acct		114,206.22	-	-	-	-	13.01	159.98	-	-	172.99	-	(85,966.77)	200,000.00	
Study Abr-Operating		732.56	-	281.00	(285.04)	-	-	-	-	-	(4.04)	-	-	736.60	
Outreach It		9,161.15	14,751.04	-	-	-	16,296.84	7,960.61	-	5,584.82	29,842.27	-	(7,115.00)	1,184.92	
Ind Study Hs Program		4,216.51	114,293.00	81,139.63	8,791.51	2,237.40	13,949.93	3,720.45	-	1,266.99	111,105.91	-	6,247.99	1,155.61	
Off-Campus Books		74,343.23	217,437.85	-	-	-	10,903.53	204,432.81	-	17,255.00	232,591.34	-	-	59,189.74	
Pharm-D Program		20,972.87	-	-	-	-	(2,348.75)	-	-	-	(2,348.75)	-	-	23,321.62	
Depot Operations		7,293.19	26,348.46	6,254.11	1,562.58	-	759.74	(528.33)	-	-	8,048.10	-	-	11,037.30	
Faulkner Conference		16,799.42	35,262.95	779.00	46.90	-	20,990.63	2,314.40	-	-	24,130.93	-	5,000.00	22,931.44	
Ms Sch Of Banking		15,151.34	-	-	-	-	39,551.32	8,746.41	-	-	48,297.73	-	26,000.00	4,243.22	
Cont Ed Units		61,528.04	12,934.00	7,888.00	1,913.60	-	1,663.10	1,064.62	-	209.75	12,739.07	-	-	61,722.97	
Misc Camps & Conf		15,289.53	41,464.30	528.38	35.69	-	6,484.89	12,480.86	-	-	19,529.82	-	-	25,265.01	
Science Fair		4,507.87	8,813.00	1,158.64	17.35	2,502.66	3,818.09	3,808.23	-	-	11,304.97	-	-	2,015.90	
Acting Internship		371,284.74	449,897.57	4,500.00	1,105.60	-	-	-	-	-	5,605.60	-	381,284.74	434,291.97	
Study USA		113,737.68	423,571.81	114,152.54	29,853.96	160,856.75	22,024.15	4,084.00	-	578.00	331,549.40	-	27,750.00	178,010.09	
Ny Intern Experience		39,980.40	73,055.40	21,798.52	7,216.76	61,838.50	8,562.60	3,464.74	-	-	102,881.12	-	(5,109.38)	15,264.06	
Mktg & Pub Rel		3,935.09	400.00	-	-	722.00	2,738.98	2,231.29	-	2,338.00	8,030.27	-	(10,200.00)	6,504.82	
Wintersess Study Abroad		14,400.00	-	-	-	-	-	-	-	-	14,400.00	-	-	14,400.00	
Study Abr-Salaries		-	-	3,908.54	1,445.25	-	-	-	-	-	5,353.79	-	(5,353.79)	-	
Cle - Salaries		-	-	104,708.38	33,749.76	-	-	-	-	-	138,458.14	-	(138,458.14)	-	
Transportation-Noncredit		56,336.76	145,270.69	16,661.00	547.65	-	-	-	-	20,747.99	106,209.83	-	30,000.00	65,397.62	
Int'l Outreach Hsg		(34,899.20)	-	-	-	-	-	-	-	-	-	-	(34,899.20)	-	
UM Outreach C-Card		2.00	(2.00)	-	-	-	-	-	-	-	-	-	-	-	
Outreach Activities		-	123.70	-	-	-	5,384.29	1,709.40	-	-	7,093.69	-	(49,917.00)	42,947.01	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Jackson Avenue Ctr	-	-	-	-	-	197.00	-	-	-	197.00	-	(100,000.00)	99,803.00
Continuing Studies *	2,274,309.30	2,021,415.89	592,661.06	134,143.38	370,672.31	624,433.65	396,310.22	-	64,182.42	2,182,403.04	-	(477,600.03)	2,590,922.18
Independent Studies													
Online Reserve	577,675.16	(1,600.00)	-	-	-	21,047.33	8,294.06	-	41,574.27	70,915.66	-	(12,597.51)	517,757.01
Online Distributions	775,795.87	5,733,910.50	-	-	-	-	-	-	-	-	-	5,523,861.08	985,845.29
216 License	12,750.00	915.00	-	-	-	75.00	547.97	-	-	622.97	-	-	13,042.03
Online Testing	9,143.78	500.00	-	-	-	-	-	-	-	-	-	-	9,643.78
Teach MS Institute	202,470.97	384,592.00	543.64	45.41	709.58	52,617.90	35,257.81	-	-	89,174.34	-	192,646.57	305,242.06
Ind St Hs Salaries	-	-	67,378.47	23,269.77	-	186.12	-	-	-	90,834.36	-	(90,834.36)	-
Path To Sch Leader	96,528.28	71,268.00	16,876.61	4,475.51	-	10,522.14	15,642.85	-	863.15	48,380.26	-	26,412.93	93,003.09
Tmi Salaries	-	-	154,036.42	38,610.15	-	-	-	-	-	192,646.57	-	(192,646.57)	-
Independent Studies *	1,674,364.06	6,189,585.50	238,835.14	66,400.84	709.58	84,448.49	59,742.69	-	42,437.42	492,574.16	-	5,446,842.14	1,924,533.26
Ole Miss On-Line													
Online Tech Fees	-	-	-	-	-	362.00	-	-	1,926.00	2,288.00	-	(300,000.00)	297,712.00
Outreach Online	-	-	118,177.67	34,879.36	-	77,861.67	3,249.46	-	-	234,168.16	-	(2,263,076.74)	2,028,908.58
Ole Miss On-Line *	-	-	118,177.67	34,879.36	-	78,223.67	3,249.46	-	1,926.00	236,456.16	-	(2,563,076.74)	2,326,620.58
Tupelo Regional Campus													
G Archibald Ohd	675.88	-	-	-	-	1.12	-	-	-	1.12	-	-	674.76
Tupelo Regional Campus *	675.88	-	-	-	-	1.12	-	-	-	1.12	-	-	674.76
Southaven Center													
Southaven Ctr Fund	1,200.00	1,100.00	-	-	-	-	-	-	-	-	-	-	2,300.00
R Hamilton Ohd	1,147.35	-	-	-	-	-	-	-	-	-	-	-	1,147.35
Southaven Center *	2,347.35	1,100.00	-	-	-	-	-	-	-	-	-	-	3,447.35
General Academic **	3,951,696.59	8,212,101.39	949,673.87	235,423.58	371,381.89	787,106.93	459,302.37	-	108,545.84	2,911,434.48	-	2,406,165.37	6,846,198.13
Community Education Credit ***	4,129,364.62	8,387,201.39	981,793.87	239,499.98	409,341.14	831,769.53	464,677.20	-	108,545.84	3,035,627.56	-	2,404,305.07	7,076,633.38
Community Education Noncredit													
School of Law													
Law Extension													
Credit Prog Stark	130,015.82	-	732.60	4.42	-	183.00	11,198.72	-	38,741.86	50,860.60	-	45,770.82	33,384.40
Judicial College	309,407.93	20,241.64	-	-	149.28	72,954.96	9,357.56	-	1,452.95	83,914.75	-	-	245,734.82
Paralegal Studies	33.91	-	-	-	-	-	-	-	-	-	-	-	33.91
Law Extension *	439,457.66	20,241.64	732.60	4.42	149.28	73,137.96	20,556.28	-	40,194.81	134,775.35	-	45,770.82	279,153.13
State Court Education													
Natl Justice College	26,990.45	-	-	-	-	3,253.85	-	-	-	3,253.85	-	-	23,736.60
Prof Judicial Dev	264,086.51	144,988.72	-	-	6,393.86	142,546.65	905.78	-	-	149,846.29	-	(66.22)	259,295.16
State Court Education *	291,076.96	144,988.72	-	-	6,393.86	145,800.50	905.78	-	-	153,100.14	-	(66.22)	283,031.76
National Center for Justice													
Ncjrl Ohd	6,227.98	9,435.13	30,710.22	4,642.09	-	65.36	-	-	-	35,417.67	-	(19,793.59)	39.03
T Clancy Ohd	1,717.69	282.20	-	1,985.25	-	14.64	-	-	-	1,999.89	-	-	-
National Center for Justice *	7,945.67	9,717.33	30,710.22	6,627.34	-	80.00	-	-	-	37,417.56	-	(19,793.59)	39.03
School of Law **	738,480.29	174,947.69	31,442.82	6,631.76	6,543.14	219,018.46	21,462.06	-	40,194.81	325,293.05	-	25,911.01	562,223.92
General Academic													
NFSMI													
NFSMI Ohd	804,868.06	304,832.57	43,159.35	5,341.33	16,608.27	38,618.94	13,591.95	-	75,330.80	192,650.64	-	-	917,049.99
NFSMI Materials Dis	459,677.51	-	-	-	-	8,401.83	29,501.12	-	-	37,902.95	-	-	421,774.56
C Oakley Ohd 1	525.10	-	-	-	-	-	-	-	-	-	-	-	525.10
Admin Fees	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
Sponsored Projects	50,046.38	-	-	-	-	4,492.22	-	-	-	4,492.22	-	(1,356.70)	46,910.86
Sem / Wkshp Regis	11,770.54	-	-	-	-	1,829.50	337.82	-	-	2,167.32	-	-	9,603.22
USDA Materials NFSMI	8,079.34	-	-	-	-	-	-	-	-	-	-	-	8,079.34
NFSMI *	1,334,966.93	304,932.57	43,159.35	5,341.33	16,608.27	53,342.49	43,430.89	-	75,330.80	237,213.13	-	(1,356.70)	1,404,043.07
Continuing Studies Non Cr													
UM Pharmacy Tablet	10,000.00	215,770.00	7,328.02	1,270.30	-	27,451.88	23,555.89	-	-	59,606.09	-	84,102.35	82,061.56
Cle Seminars	9,817.05	286,684.29	4,504.45	31.81	26,121.08	91,235.15	62,124.14	-	3,214.69	187,231.32	-	109,270.02	148,837.77
Grants Ohd	4,937.52	-	-	-	3,462.06	257.67	363.99	-	-	4,083.72	-	(14,000.00)	14,853.80
Ets Testing	85,098.66	54,728.41	31,851.40	13,513.11	-	677.96	(253.17)	-	-	45,789.30	-	15,000.00	79,037.77
Non-Credit Fox	26,558.19	49,215.62	6,102.14	128.46	26,256.99	21,263.56	8,123.10	-	1,229.00	63,103.25	-	(26,124.46)	38,795.02
Testing	9,256.56	5,423.55	840.69	202.65	-	2,010.09	843.84	-	-	3,897.27	-	4,200.00	6,582.84
Food Service Mgmt	40,298.61	56,550.00	-	-	-	36,033.91	11,963.43	-	209.75	48,207.09	-	-	48,641.52
Tupelo Non-Credit	-	-	32,067.95	16,002.18	-	11.25	-	-	-	48,081.38	-	(48,081.38)	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance
	July 1, 2013							Other	Equipment				
Operations Salaries	-	-	234,217.51	91,394.19	-	-	-	-	-	325,611.70	-	(325,611.70)	-
Communiversity	-	15,692.80	4,113.64	906.92	-	9,919.37	2,700.23	-	-	17,640.16	-	(8,491.50)	6,544.14
Non-Credit Online	9,920.75	9,138.00	-	-	-	6,200.95	137.74	-	-	6,338.69	-	(99.00)	12,819.06
Washington Tuition	32,016.45	47,562.00	6,272.16	1,940.87	45,231.24	9,616.75	1,071.48	-	-	64,132.50	-	299.38	15,146.57
Washington Salaries	-	4,711.50	45,525.58	15,523.56	-	1,000.00	-	-	-	62,049.14	-	(57,337.64)	-
Prof Develop Operat	14,386.40	10,912.00	1,915.50	489.44	-	910.81	2,866.64	-	209.75	6,392.14	-	200.00	18,706.26
Continuing Studies Non Cr	242,290.19	756,388.17	374,739.04	141,403.49	101,071.37	206,589.35	113,497.31	-	4,863.19	942,163.75	-	(266,673.93)	323,188.54
Tupelo Regional Campus	-	-	-	-	-	-	-	-	-	-	-	-	-
Tupelo Enrichment	5,277.94	4,171.50	-	-	-	2,211.40	-	-	-	2,211.40	-	-	7,238.04
Tupelo Regional Campus	5,277.94	4,171.50	-	-	-	2,211.40	-	-	-	2,211.40	-	-	7,238.04
Southaven Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Southaven Enrich	31,652.71	10,299.80	600.00	149.90	-	6,649.36	987.17	-	-	8,386.43	-	-	33,566.08
Southaven Center	31,652.71	10,299.80	600.00	149.90	-	6,649.36	987.17	-	-	8,386.43	-	-	33,566.08
General Academic	1,614,187.77	1,075,792.04	418,498.39	146,894.72	117,679.64	268,792.60	157,915.37	-	80,193.99	1,189,974.71	-	(268,030.63)	1,768,035.73
Community Education Noncredit	2,352,668.06	1,250,739.73	449,941.21	153,526.48	124,222.78	487,811.06	179,377.43	-	120,388.80	1,515,267.76	-	(242,119.62)	2,330,259.65
Instruction	23,941,087.75	23,964,204.07	5,663,743.04	1,209,618.67	1,387,823.15	3,697,594.33	1,847,342.90	-	1,073,043.39	14,879,165.48	-	8,167,731.90	24,858,394.44
Research	-	-	-	-	-	-	-	-	-	-	-	-	-
Institutes & Research Centers	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Science Research	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Services	329.86	-	-	-	-	-	-	-	-	-	-	-	329.86
Social Science Research	329.86	-	-	-	-	-	-	-	-	-	-	-	329.86
Center for Population Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
Comm Dev Journal	715.36	-	-	-	2,597.26	-	135.28	-	-	2,732.54	-	(10,000.00)	7,982.82
Ctr Pop St Ohd	2,328.25	8,827.02	-	-	3,369.30	336.00	850.52	-	673.77	5,229.59	-	(137.73)	6,063.41
J Green Startup	2,329.96	-	-	-	1,904.29	-	-	-	-	1,904.29	-	(1,200.00)	1,625.67
J Green Ohd	1,917.77	2,025.85	-	-	1,648.11	-	80.88	-	750.00	2,478.99	-	-	1,464.63
Center for Population Studies	7,291.34	10,852.87	-	-	9,518.96	336.00	1,066.68	-	1,423.77	12,345.41	-	(11,337.73)	17,136.53
College of Liberal Arts	7,621.20	10,852.87	-	-	9,518.96	336.00	1,066.68	-	1,423.77	12,345.41	-	(11,337.73)	17,466.39
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Educational	-	-	-	-	-	-	-	-	-	-	-	-	-
Ctr Educ Res & Eval	197,923.91	19,961.76	1,532.25	2,238.99	-	1,976.03	342.66	-	78.00	6,167.93	-	(2,013.15)	213,730.89
K Sullivan Ohd	11.00	-	-	-	-	-	-	-	-	-	-	-	11.00
M Harper Ohd	16,783.50	-	-	-	-	-	-	-	-	-	-	16,783.50	-
G Rutherford Ohd	-	430.47	-	-	-	125.00	-	-	-	125.00	-	-	305.47
Center for Educational	214,718.41	20,392.23	1,532.25	2,238.99	-	2,101.03	342.66	-	78.00	6,292.93	-	14,770.35	214,047.36
School of Education	214,718.41	20,392.23	1,532.25	2,238.99	-	2,101.03	342.66	-	78.00	6,292.93	-	14,770.35	214,047.36
School of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
MS Mineral Research Ins	-	-	-	-	-	-	-	-	-	-	-	-	-
MMRI Ohd	118,975.59	43,905.07	22,863.88	6,648.30	748.34	27,743.84	243.72	-	764.41	59,012.49	-	(2,833.71)	106,701.88
MS Mineral Research Ins	118,975.59	43,905.07	22,863.88	6,648.30	748.34	27,743.84	243.72	-	764.41	59,012.49	-	(2,833.71)	106,701.88
School of Engineering	118,975.59	43,905.07	22,863.88	6,648.30	748.34	27,743.84	243.72	-	764.41	59,012.49	-	(2,833.71)	106,701.88
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	-
MS Law Research Institute	-	-	-	-	-	-	-	-	-	-	-	-	-
Publication Sales	199,745.65	38,626.95	34,969.59	2,270.80	9,792.49	12,870.40	24,409.54	-	3,701.78	88,014.60	-	-	150,358.00
Sonreel Newsletter	1,354.83	-	170.20	1.48	-	531.05	709.44	-	-	1,412.17	-	(57.34)	-
Intellectual Propert	65,978.98	-	-	-	-	183.00	29.00	-	2,627.00	2,839.00	-	-	63,139.98
Sea Grant Ohd	67,833.76	60,553.38	19,172.17	4,617.32	-	6,379.93	228.75	495.00	-	30,893.17	-	(4,962.08)	102,456.05
S Showalter Ott Ohd	19,274.65	17,301.00	-	-	-	-	-	-	-	38.00	-	-	36,537.65
N Pace Ohd	1,959.95	-	-	-	974.97	-	-	-	-	974.97	-	-	984.98
MS Law Research Institute	356,147.82	116,481.33	54,311.96	6,889.60	10,767.46	19,964.38	25,414.73	495.00	6,328.78	124,171.91	-	(5,019.42)	353,476.66
Remote Sensing & Space Law	-	-	-	-	-	-	-	-	-	-	-	-	-
Air & Space Lim Fees	413.75	2,087.53	-	-	-	1,841.07	-	-	-	1,841.07	-	(500.00)	1,160.21
J Gabrynowicz Ohd	20,691.07	-	-	-	4,690.69	337.15	-	-	-	5,027.84	-	15,663.23	-
Journal Of Space Law	14,579.52	-	-	-	-	-	-	-	-	-	-	8,657.12	5,922.40
Air & Space Law Lim	145,266.48	4,818.82	-	-	9,725.17	19,861.72	5,245.89	-	-	34,832.78	-	28,941.08	86,311.44
Remote Sensing & Space Law	180,950.82	6,906.35	-	-	14,415.86	22,039.94	5,245.89	-	-	41,701.69	-	52,761.43	93,394.05

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
School of Law **	537,098.64	123,387.68	54,311.96	6,889.60	25,183.32	42,004.32	30,660.62	495.00	6,328.78	165,873.60	-	47,742.01	446,870.71
School of Pharmacy													
Research Institute of Ph Sc													
Rips Ohd	90,074.66	66,791.75	52,206.45	15,545.45	2,220.36	3,677.79	568.35	-	6,231.98	80,450.38	-	(1,792.64)	78,208.67
M Elsohly Ohd	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
B Banahan Ohd	37,218.18	9,546.78	-	-	14,262.27	5,680.11	5,437.55	-	2,403.68	27,783.61	-	(8.78)	18,990.13
Mmi Royalties	34,442.31	-	-	-	-	34,442.31	-	-	-	34,442.31	-	-	-
Royalty Income	28,441.67	-	-	-	-	240,726.05	-	-	-	240,726.05	-	(212,284.38)	-
Parquat Analysis	3,719.38	-	-	-	-	-	-	-	-	-	-	3,719.38	-
Analytical Services	20,255.70	46,000.00	-	-	-	5,451.75	44,016.02	-	-	49,467.77	-	-	16,787.93
Env Tox Ohd	16,203.81	7,543.74	-	-	-	263.00	753.04	-	-	1,016.04	-	-	22,731.51
P Pace Ohd	2,777.26	-	-	-	-	-	-	-	-	-	-	-	2,777.26
Khanna Res Acct	25,319.88	-	-	-	673.09	213.10	937.35	-	1,803.00	3,626.54	-	-	21,693.34
Pii Center	-	-	-	-	-	3,208.59	-	-	-	3,208.59	-	(87,420.63)	84,212.04
K Null Ohd	14,253.14	9,336.77	-	-	2,366.61	804.99	1,756.29	-	-	4,927.89	-	-	18,662.02
Research Institute of Ph Sc *	272,706.00	139,219.04	52,206.45	15,545.45	19,522.33	294,467.69	53,468.60	-	10,438.66	445,649.18	-	(297,787.05)	264,062.91
Natural Products Center													
NPC Ohd	1,218,970.33	752,994.77	159,912.75	50,259.41	86,831.95	246,046.06	28,221.12	-	114,669.04	685,940.33	-	(162,637.75)	1,448,662.52
N Nanayakkara Ohd	17,665.10	9,255.14	-	-	6,230.30	747.71	-	-	-	6,978.01	-	-	19,942.23
C Burandt Ohd	20,605.11	298.42	-	-	-	56.99	-	-	-	56.99	-	-	20,846.54
I Khan Ohd	585,422.82	41,489.98	-	-	8,809.24	1,575.64	4,116.29	-	1,498.36	15,999.53	-	-	610,913.27
R Cerdeira Ohd	71.71	-	-	-	-	-	-	-	-	-	-	-	71.71
A Clark Ohd	19,930.38	-	-	-	1,146.09	289.00	-	-	-	1,435.09	-	-	18,495.29
Fda Icbg Conf	1,901.01	256,837.50	-	-	-	28,800.02	36,626.08	-	-	65,426.10	-	-	193,312.41
S Ross Ohd	52,387.92	20,000.00	-	-	1,686.25	1,048.48	5,171.29	-	788.21	8,694.23	-	-	63,693.69
Mallinckrodt Agrmnt	663,085.82	-	-	-	-	30,992.24	20,500.36	-	713.88	52,206.48	-	75,000.00	535,879.34
L Walker Ohd	197,245.95	71,265.88	65,352.31	20,985.74	2,268.60	922.50	1,265.79	-	6,674.00	97,468.94	-	-	171,042.89
M Elsohly Ohd	45,494.21	29,326.12	-	-	22,994.31	2,332.46	21,678.04	-	3,989.38	50,994.19	-	(3,057.79)	26,883.93
Y Zhou Ohd	0.28	-	-	-	-	-	-	-	-	-	-	0.28	-
R Moraes Ohd	411.72	-	-	-	-	-	-	-	-	-	-	-	411.72
D Gochfeld Ohd	20,735.72	4,098.62	-	-	-	220.00	-	-	-	220.00	-	-	24,614.34
D Pasco Ohd	6,796.17	6,929.90	-	-	-	-	45.00	-	-	45.00	-	-	13,681.07
M Jacob Ohd	3,818.65	2,920.49	1,296.00	13.05	-	1,164.39	-	-	2,220.93	4,694.37	-	-	2,044.77
B Tekwani Ohd	13,003.98	10,495.74	4,998.33	343.85	3,694.96	15.12	-	-	-	9,052.26	-	-	14,447.46
N Pugh Ohd	252.38	-	-	-	-	-	-	-	-	-	-	-	252.38
S Manly Ohd	26,419.38	-	-	-	3,280.71	339.36	-	-	-	3,620.07	-	-	22,799.31
T Smillie Ohd	10,633.94	820.59	-	-	-	732.00	3,291.30	-	864.69	4,887.99	-	6,566.54	-
S Chandra Ohd	5,885.12	280.61	-	-	-	-	-	-	-	-	-	-	6,165.73
Z Mehmedic Ohd	4.91	-	-	-	-	-	-	-	-	-	-	-	4.91
A Agarwal Ohd	6,867.55	6,232.88	-	-	5,376.01	1,579.70	494.24	-	-	7,449.95	-	-	5,650.48
M Ilias Ohd	23,147.31	6,572.26	-	-	734.14	743.00	-	-	-	1,477.14	-	-	28,242.43
A Dasmahapatra Ohd	1,736.17	-	-	-	-	-	-	-	-	-	-	-	1,736.17
K Ashfaq Ohd	10,739.73	10,000.00	-	-	5,429.74	1,268.18	3,112.03	-	-	9,809.95	-	-	10,929.78
Xing-Cong Li Ohd	3,484.98	3,007.49	-	-	266.16	443.77	120.40	-	-	830.33	-	(3,374.60)	9,036.74
Shabana Khan Ohd	1,961.04	810.57	-	-	-	-	-	-	-	-	-	-	2,771.61
C Mccurdy Res Acct	32,030.24	-	9,313.18	1,403.44	5,745.23	363.68	1,827.74	-	-	18,653.27	-	-	13,376.97
J Kiss Ohd	2,782.74	4,770.95	-	-	-	-	-	-	-	-	-	-	7,553.69
B Avula Ohd	-	264.53	-	-	-	-	-	-	-	-	-	-	264.53
A Chittibovina Ohd	-	73.99	-	-	-	-	-	-	-	-	-	-	73.99
Natural Products Center *	2,993,492.37	1,238,746.43	240,872.57	73,005.49	154,493.69	319,680.30	126,469.68	-	131,418.49	1,045,940.22	-	(87,503.32)	3,273,801.90
School of Pharmacy **	3,266,198.37	1,377,965.47	293,079.02	88,550.94	174,016.02	614,147.99	179,938.28	-	141,857.15	1,491,589.40	-	(385,290.37)	3,537,864.81
Interdisciplinary Programs													
National Center for Phy Aco													
D Kleinert Ohd	3,240.86	3,372.47	-	-	-	95.00	1,670.77	-	-	1,765.77	-	(527.95)	5,375.51
NCPA Administration	1,127,853.51	156,096.07	344,758.89	93,186.52	469.39	2,878.77	8,324.79	-	-	449,618.36	-	347,309.55	487,021.67
Technical Services	-	378,968.32	191,908.05	61,617.58	-	175.00	227.80	-	-	253,928.43	-	125,039.89	-
NCPA Vehicle Support	1,839.31	-	-	-	-	1,190.48	739.56	-	-	1,930.04	-	(90.73)	-
NCPA Machine Shop	639.68	-	-	-	-	25.40	613.51	-	-	638.91	-	-	0.77
Tech Serv Reserve	153,861.02	(108,953.53)	-	-	-	-	-	-	-	-	-	(213,159.87)	258,067.36
Gen Fund Reserve	444,514.00	3,753.00	-	-	-	-	-	-	-	-	-	-	448,267.00
NCPA Director'S Ohd	26,101.60	129.59	8,293.96	195.20	4,113.79	2,096.36	623.30	-	1,006.27	16,328.88	-	(21,716.03)	31,618.34
J Sabatier Ohd	244.55	-	-	-	-	232.74	-	-	-	232.74	-	-	11.81
C Talmadge Ohd	1,031.00	-	-	-	219.75	90.00	150.78	-	-	460.53	-	(527.95)	1,098.42
J Chambers Ohd	41,375.34	6,066.44	1,145.48	410.69	4,535.84	691.59	3,513.10	-	1,139.98	11,436.68	-	(131.60)	36,136.70
G Frazier Ohd	50,080.53	262.18	-	-	2,614.87	50.00	158.99	-	-	2,823.86	-	-	47,538.85
J Seimer Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J Mobley Ohd	3,642.65	209.69	-	-	864.12	55.09	-	-	-	919.21	-	-	2,933.13

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	Expenditures											Balance June 30, 2014	
	Balance July 1, 2013	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Transfers (In) Out
								Other	Equipment				
C Hickey Ohd	28,282.31	7,518.17	-	406.69	1,673.69	1,488.58	1,378.23	-	332.98	5,280.17	-	(3,236.60)	33,756.91
NCPA Royalties	6,377.62	-	-	-	-	-	-	-	-	-	-	-	6,377.62
R Waxler Ohd	33,663.41	51,866.11	18,945.68	1,827.66	8,597.07	14,163.07	7,850.06	-	18,763.32	70,146.86	-	(321.51)	15,704.17
Xiao Di Ohd	19,241.99	3,121.95	31,056.32	9,912.55	-	-	18.25	39.93	-	41,027.05	-	(18,663.11)	-
C Church Ohd	6,984.40	1,431.80	1,166.13	309.35	-	-	15.19	-	-	1,490.67	-	-	6,925.53
V Aranchuk Ohd	37,870.83	12,764.14	273.53	500.34	-	-	43.20	187.71	-	1,004.78	-	-	49,630.19
G Frazier Ohd	25,056.10	2,046.24	5,933.86	1,381.65	1,447.58	878.51	567.08	-	3,711.99	13,920.67	-	-	13,181.67
N Murray Ohd	28,982.69	22,130.87	2,657.75	407.25	12,357.62	4,813.06	6,584.70	-	3,412.00	30,232.38	-	(6,546.57)	27,427.75
W Carpenter Ohd	3,200.33	-	-	-	446.22	-	-	-	-	446.22	-	-	2,754.11
S Sockwell Ohd	-	-	-	-	-	-	-	-	-	-	-	(11.00)	11.00
W Prather Ohd	980.74	2,020.43	-	-	150.00	532.26	772.65	-	521.62	1,976.53	-	-	1,024.64
Res Group Bridge	442,412.00	-	-	-	-	-	-	-	-	-	-	-	442,412.00
Hi-Fi Measurement	-	-	-	-	-	-	-	-	-	-	-	(39,351.00)	39,351.00
Carpenter Seed Grant	-	-	14,199.48	4,697.59	-	-	4,662.00	-	-	23,559.07	-	(24,339.00)	779.93
Seed Grant Fraz-Prat	-	-	12,072.42	3,447.09	-	527.50	1,463.04	-	-	17,510.05	-	(39,002.00)	21,491.95
Seed Grant Church	-	-	14,588.34	4,613.31	-	-	-	-	-	19,201.65	-	(32,241.00)	13,039.35
Temp Research Acct	-	-	56,273.55	16,766.53	-	-	-	-	-	73,040.08	-	(100,000.00)	26,959.92
R Burgett Ohd	3,232.44	3.26	-	-	-	-	-	-	-	3,235.70	-	-	-
National Center for Phy Aco	2,490,808.91	542,827.20	703,273.44	199,680.00	37,489.94	30,060.05	39,528.00	-	28,888.16	1,038,919.59	-	(24,280.78)	2,018,997.30
Center for Hydrosience													
Che Ohd	14,376.89	44,077.73	152,638.25	39,231.26	14,083.74	22,054.45	1,759.47	-	26.27	229,793.44	-	(173,983.81)	2,644.99
S Wang Ohd	62,053.52	4,064.24	46,495.19	15,514.31	2,598.30	429.70	226.26	-	-	65,263.76	-	-	854.00
Mldci Conference	7,367.22	-	5,155.58	656.86	-	-	13.15	-	-	5,825.59	-	-	1,541.63
Y Jia Ohd	6,231.84	218.22	-	-	3,126.39	724.77	611.93	-	1,914.98	6,378.07	-	-	71.99
M Altinakar Ohd	15,187.19	22,785.22	7,914.12	3,487.59	10,222.05	1,679.86	2,896.31	-	1,964.72	28,164.65	-	8,743.23	1,064.53
Weiming Wu Ohd	8,494.34	446.97	190.36	2.35	7,956.76	698.00	-	-	-	8,847.47	-	93.84	-
X Chao Ohd	1,881.56	351.16	-	-	1,387.04	-	-	-	-	1,387.04	-	-	845.68
Y Ozeren-Pi Ohd	179.23	116.22	-	-	-	170.00	-	-	-	170.00	-	-	125.45
Yaoxin Zhang Ohd	-	160.88	-	-	-	-	-	-	-	-	-	-	160.88
Ting Ting Zhu Ohd	-	142.96	-	-	-	-	-	-	-	-	-	142.96	-
Center for Hydrosience	115,771.79	72,363.60	212,393.50	58,892.37	39,374.28	25,769.93	5,493.97	-	3,905.97	345,830.02	-	(165,003.78)	7,309.15
MS Space Commerce Init													
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
MS Space Commerce Init	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
National Institute for Undersea													
Niust Ohd	314,891.76	204,881.48	3,534.08	1,768.79	1,826.19	8,662.59	945.35	-	-	16,737.00	-	-	503,036.24
G Wheat Ohd	101,423.53	23,380.89	8,603.00	2,112.65	6,652.85	21,114.88	8,242.64	-	-	46,726.02	-	-	78,078.40
National Institute for Undersea	416,315.29	228,262.37	12,137.08	3,881.44	8,479.04	29,777.47	9,187.99	-	-	63,463.02	-	-	581,114.64
Interdisciplinary Programs	**	3,024,056.86	843,453.17	927,804.02	262,453.81	85,343.26	85,607.45	54,209.96	-	32,794.13	1,448,212.63	(189,284.56)	2,608,581.96
Institutes & Research Centers	***	7,168,669.07	2,419,956.49	1,299,591.13	366,781.64	294,809.90	771,940.63	266,461.92	495.00	183,246.24	3,183,326.46	(526,234.01)	6,931,533.11
Individual & Project Research													
College of Liberal Arts													
Art													
Fac Dev P Temple	76.85	-	-	-	-	-	-	-	-	-	-	-	76.85
Fac Dev J Allen	9.78	-	-	-	-	-	-	-	-	-	-	-	9.78
Fac Res 08 Jackson	3.32	-	-	-	-	-	-	-	-	-	-	-	3.32
N Wicker Ohd	3,970.95	-	-	-	-	-	-	-	-	-	-	-	3,970.95
Art	4,060.90	-	-	-	-	-	-	-	-	-	-	-	4,060.90
Biology													
C Leary - Res Acct	-	-	-	-	681.19	2,944.08	6,100.33	-	113.99	9,839.59	-	(39,412.00)	29,572.41
Ochs/Mccook Res Acct	2.52	-	-	-	-	-	-	-	-	-	-	-	2.52
P Curtis Res Acct	-	-	-	-	393.10	123.27	7,338.30	-	-	7,854.67	-	(24,412.00)	16,557.33
R Garrick Startup	33,913.09	6,000.00	3,592.40	109.21	479.13	10,284.37	12,028.35	-	1,496.96	27,990.42	-	-	11,922.67
S Liljegren-Startup	60,171.09	-	-	-	2,827.54	4,738.25	-	-	-	7,565.79	-	-	52,605.30
S Liljegren Fac Res	143,258.03	-	1,018.50	10.49	-	46.78	-	-	-	1,075.77	-	-	142,182.26
Doherty Chair Start	-	-	-	-	851.23	1,335.23	9,238.65	-	2,088.97	13,514.08	-	(100,000.00)	86,485.92
M Jekabson Research	-	-	-	-	-	-	470.90	-	-	470.90	-	(1,860.81)	1,389.91
Interdiscipl Minor	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Or Grad Asst Day	18.89	-	16,707.84	6,402.56	-	-	-	-	-	23,110.40	-	(23,091.51)	-
Biology Research	20,815.11	-	6,967.28	1,217.98	11,562.96	4,305.60	6,652.56	-	-	30,706.38	-	(40,000.00)	30,108.73
R Buchholz Research	-	-	-	-	1,533.41	279.45	5,968.73	-	-	7,781.59	-	(23,989.11)	16,207.52
E Day Research	-	2,814.91	3,961.34	217.69	-	767.00	4,960.59	-	3,500.00	13,406.62	-	(13,284.32)	2,692.61
T Goulet Research	-	400.00	-	-	-	-	101.42	-	-	101.42	-	-	296.58
C Jackson Research	-	-	-	-	421.31	16.96	1,698.49	-	2,564.66	4,701.42	-	(25,000.00)	20,296.58
S Liljegren Research	-	-	2,682.00	29.50	-	240.00	-	-	-	2,951.50	-	(3,678.03)	726.53

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
G Parsons Research	-	-	-	-	94.89	180.17	465.19	-	-	740.25	-	(1,300.00)	559.75
C Ochs Research	-	-	-	-	-	22.77	457.19	-	-	479.96	-	(5,000.00)	4,520.04
Brad Jones Research	-	-	-	-	-	377.43	5,266.11	-	-	5,643.54	-	(10,000.00)	4,356.46
G Stratton Research	-	-	-	-	-	-	118.40	-	-	118.40	-	(140.00)	21.60
M Holland Research	-	-	-	-	1,803.73	-	-	-	-	1,803.73	-	(3,000.00)	1,196.27
J Brewer Research	-	-	-	-	1,357.78	349.99	1,120.31	-	-	2,828.08	-	(5,796.64)	2,968.56
B Noonan Research	-	-	-	-	1,570.53	40.00	158.10	-	-	1,768.63	-	(2,063.13)	294.50
J Hoeksema Research	-	939.72	785.23	6.83	197.63	711.30	1,973.24	-	81.99	3,756.22	-	(3,930.00)	1,113.50
C Britson Research	-	-	-	-	-	-	537.74	-	-	537.74	-	(800.00)	262.26
R Symula Research	-	-	-	-	1,239.17	640.93	554.08	-	-	2,434.18	-	(3,000.00)	565.82
Bio Honors Research	-	-	-	-	-	419.43	-	-	-	419.43	-	(3,600.00)	3,180.57
E Hom Startup	-	-	-	-	-	-	167.35	-	-	167.35	-	(200,000.00)	199,832.65
Biology	* 258,178.73	10,154.63	35,714.59	7,994.26	25,013.60	27,823.01	65,376.03	-	9,846.57	171,768.06	-	(533,857.55)	630,422.85
Afro-American Studies													
K Johnson Research	-	-	-	-	1,644.15	-	-	-	-	1,644.15	-	(1,750.00)	105.85
C Ross Research	1,683.79	-	-	-	1,549.26	-	-	-	-	1,549.26	-	(2,700.00)	2,834.53
Afro-American Studies	* 1,683.79	-	-	-	3,193.41	-	-	-	-	3,193.41	-	(4,450.00)	2,940.38
Chemistry													
Start Up - Cizdziel	13,875.00	2,560.00	-	-	1,918.43	634.85	4,110.54	-	1,979.25	8,643.07	-	500.00	7,291.93
Start Up - Antony	72,749.40	-	-	-	18.82	120.00	52.87	-	11,726.84	11,918.53	-	-	60,830.87
Hammer Desig Res	3,917.39	-	-	-	-	-	-	-	-	-	-	-	3,917.39
Icp - Ms F&A Inc/Exp	2,733.95	2,750.00	-	-	-	-	4,942.49	-	-	4,942.49	-	-	541.46
J Delcamp - Startup	175,000.00	-	3,252.27	142.02	-	1,222.44	43,227.77	-	68,515.68	116,360.18	-	(175,000.00)	233,639.82
Chemistry Research	-	-	57,897.90	13,107.09	-	-	-	-	-	71,004.99	-	-	-
D Mattern Research	7,374.29	135.00	-	-	-	95.22	4,576.40	-	-	4,671.62	-	(1,872.35)	4,710.02
G Tschumper Res	22,338.95	-	2,499.99	183.47	-	-	-	-	-	2,683.46	-	(70,061.31)	89,716.80
A Antony Samy Res	-	-	7,777.77	2,307.48	-	-	-	-	-	10,085.25	-	(10,085.25)	-
R Wadkins Research	-	-	-	-	995.39	-	-	-	-	995.39	-	(1,026.00)	30.61
Chemistry	* 297,988.98	5,445.00	71,427.93	15,740.06	2,932.64	2,072.51	56,910.07	-	82,221.77	231,304.98	-	(328,549.90)	400,678.90
Classics													
Pasco-Pranger Res Ac	1,961.65	-	-	-	1,275.51	136.00	495.53	-	-	1,907.04	-	(1,100.00)	1,154.61
Fac Res 06 - Ajoitian	1,802.92	-	-	-	1,700.00	-	-	-	-	1,700.00	-	-	102.92
Classics Research	500.00	-	-	-	4,804.69	80.80	-	-	-	4,885.49	-	(4,435.00)	49.51
Classics	* 4,264.57	-	-	-	7,780.20	216.80	495.53	-	-	8,492.53	-	(5,535.00)	1,307.04
Economics													
M Belongia Res Acct	798.98	-	-	-	-	44.99	384.43	-	-	429.42	-	(3,000.00)	3,369.56
M Van Boening Res Ac	6,250.00	-	-	-	1,890.71	-	-	-	-	1,890.71	-	(6,350.00)	10,709.29
Ctr Econ Sci & Educ	31,738.53	-	-	-	1,641.57	32.50	-	-	-	1,674.07	-	-	30,064.46
Economics Research	6,753.31	-	8,400.00	2,108.68	16,731.49	-	-	-	-	27,240.17	-	(30,000.00)	9,513.14
Economics	* 45,540.82	-	8,400.00	2,108.68	20,263.77	77.49	384.43	-	-	31,234.37	-	(39,350.00)	53,656.45
English													
Global South-Mckee	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Freshman English	1,073.72	-	-	-	-	-	-	-	-	-	-	1,030.00	43.72
Fisher-Wirth Res Acc	41.34	-	-	-	-	-	-	-	-	-	-	-	41.34
C Offutt Res Acct	4,534.79	-	-	-	-	-	-	-	-	-	-	-	4,534.79
B Cook Fac Startup	-	-	-	-	-	256.65	-	-	-	256.65	-	(331.70)	75.05
M Ginsburg Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,260.00)	1,260.00
Fac Dev A Fisher-Wirth	20,108.87	-	260.00	1.56	561.88	-	-	-	-	823.44	-	-	19,285.43
English - Fac Endow	21,539.79	6,203.60	-	-	-	2,007.00	-	-	-	2,007.00	-	19,392.97	6,343.42
A Alabi Res Acct	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Fac Res - B Fennelly	-	-	-	-	1,375.97	-	323.01	-	-	1,698.98	-	(16,912.00)	15,213.02
English Research Acc	5,584.47	-	16,295.45	299.99	5,410.76	-	-	-	-	22,006.20	-	(17,488.91)	1,067.18
L Brady Res Acct	-	-	-	-	3,894.24	-	-	-	-	3,894.24	-	(14,118.00)	10,223.76
Fac Res 06 - Fisher	911.37	-	-	-	275.85	-	-	-	-	275.85	-	-	635.52
English	* 54,889.35	6,203.60	16,555.45	301.55	11,518.70	2,263.65	323.01	-	-	30,962.36	-	(29,687.64)	59,818.23
History													
Global South-Joskowi	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Esposito Res Acct	-	-	-	-	-	-	100.00	-	-	100.00	-	(100.00)	-
V Ibrahim Res Acct	13,159.89	-	-	-	8,085.94	130.00	-	-	-	8,215.94	-	-	4,943.95
Fac Res S Grayzel	694.40	-	-	-	5,409.56	-	-	-	-	5,409.56	-	(13,100.00)	8,384.84
J Neff Research	-	-	-	-	-	-	-	-	-	-	-	(4,706.00)	4,706.00
Fac Res - J Howard	-	-	-	-	3,500.00	-	-	-	-	3,500.00	-	(3,600.00)	100.00
History Research	8,911.70	19,316.09	53,250.03	6,758.58	16,587.04	1,080.13	-	-	-	77,675.78	-	(50,666.00)	1,218.01
O Dinius Research	4,265.12	-	852.00	41.98	5,744.62	224.00	255.43	-	-	7,118.03	-	(9,412.00)	6,559.09
J First Research	250.22	-	-	-	-	135.00	64.98	-	-	199.98	-	-	50.24

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2014	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
M Lerner Research	8,127.25	-	300.00	3.90	5,147.70	-	-	-	-	5,451.60	-	(2,250.00)	4,925.65
E Payne Research	8,926.62	-	-	-	8,926.62	-	-	-	-	8,926.62	-	-	-
J Ward Research	1,350.19	-	-	-	3,600.12	-	-	-	-	3,600.12	-	(2,250.00)	0.07
C Eagles Research	1,000.00	-	-	-	1,801.79	-	-	-	-	1,801.79	-	(1,000.00)	198.21
N Wilson Research	-	-	-	-	1,499.90	-	-	-	-	1,499.90	-	(1,500.00)	0.10
L Field Research	-	-	-	-	1,304.71	-	-	-	-	1,304.71	-	(1,320.46)	15.75
History *	47,050.39	19,316.09	54,402.03	6,804.46	61,608.00	1,569.13	420.41	-	-	124,804.03	-	(89,904.46)	31,466.91
Journalism													
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Journalism *	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics													
J Vinson Res Acct	3,434.42	756.40	-	-	1,258.53	858.72	1,004.65	-	-	3,121.90	-	(1,950.00)	3,018.92
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69
Math Research	15,000.00	-	45,568.18	11,896.50	22,480.32	-	-	-	-	79,945.00	-	(82,000.00)	17,055.00
Mathematics *	18,443.11	756.40	45,568.18	11,896.50	23,738.85	858.72	1,004.65	-	-	83,066.90	-	(83,950.00)	20,082.61
Modern Languages													
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	-	224.45
O Tonnerre Res Acct	1,741.90	-	-	-	-	-	-	-	-	-	-	(500.00)	2,241.90
Y Lin Res Acct	-	-	-	-	2,494.69	70.00	35.55	-	-	2,600.24	-	(5,000.00)	2,399.76
Modern Lang Res Acct	-	-	7,368.18	1,893.11	10,429.85	-	-	-	-	19,691.14	-	(19,691.14)	-
Fac Res 06 - Quinney	7,043.25	-	-	-	777.42	-	-	-	-	777.42	-	-	6,265.83
Modern Languages *	9,009.60	-	7,368.18	1,893.11	13,701.96	70.00	35.55	-	-	23,068.80	-	(25,191.14)	11,131.94
Music													
Fac Res A Johnston	9,098.80	-	-	-	3,330.08	-	1,244.79	-	-	4,574.87	-	-	4,523.93
R Burkhead Research	2,000.00	-	-	-	634.04	-	1,365.96	-	-	2,000.00	-	-	-
C Gates Research	9,300.00	-	-	-	1,180.75	-	-	-	-	1,180.75	-	-	8,119.25
M Everett Research	7,800.00	-	1,000.00	284.43	-	6,588.26	186.70	-	-	8,059.39	-	(260.00)	0.61
B Robinson Research	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Music *	30,198.80	-	1,000.00	284.43	5,144.87	6,588.26	2,797.45	-	-	15,815.01	-	(260.00)	14,643.79
Philosophy & Religion													
Fac Res 07 Skultety	3,600.00	-	-	-	694.24	-	-	-	-	694.24	-	-	2,905.76
Phil & Rel Research	12,072.50	-	975.00	243.94	2,616.24	216.85	1,671.13	-	599.99	6,323.15	-	-	5,749.35
Phil-Rel Pub Res Ev	-	1,200.00	-	-	228.03	13,626.60	6,859.11	-	-	20,713.74	-	(25,715.00)	6,201.26
Philosophy & Religion *	15,672.50	1,200.00	975.00	243.94	3,538.51	13,843.45	8,530.24	-	599.99	27,731.13	-	(25,715.00)	14,856.37
Physics													
Start Up - Datta	47,428.15	-	-	-	-	-	-	-	-	-	-	-	47,428.15
C Labuda Res Acc	63,577.01	-	3,556.56	912.15	143.78	278.99	1,535.92	-	7,449.22	13,876.62	-	25,000.00	24,700.39
C Labuda - Res Acct	25,000.00	-	-	-	-	-	-	-	-	-	-	(25,000.00)	50,000.00
T Marshall - Res Acc	272.73	-	-	-	-	-	272.73	-	-	272.73	-	-	-
Fac Res - M Cavaglia	5,245.00	-	-	-	-	-	-	-	-	-	-	-	5,245.00
Berti Start Up	-	-	(378.79)	(84.90)	-	157.00	-	-	-	(306.69)	-	-	306.69
E Berti Research	-	-	14,683.26	4,585.02	-	-	-	-	-	19,268.28	-	(36,188.00)	16,919.72
Physics Dept Res	-	-	17,066.62	4,619.67	-	-	-	-	-	21,686.29	-	(21,686.80)	0.51
L Cremaldi Research	-	-	3,811.00	975.34	-	-	-	-	-	4,786.34	-	(4,786.34)	-
Physics *	141,522.89	-	38,738.65	11,007.28	143.78	435.99	1,808.65	-	7,449.22	59,583.57	-	(62,661.14)	144,600.46
Political Science													
G Guo Res Acct	11,951.33	-	-	-	10,469.74	-	-	-	-	10,469.74	-	(300.00)	1,781.59
R Forgette - Res Acc	10,644.75	-	-	-	-	413.50	-	-	1,495.00	1,908.50	-	-	8,736.25
B Jones Res Acct	-	-	1,140.00	10.43	-	-	-	-	-	1,150.43	-	(4,211.35)	3,060.92
Pprc Ohd	4,449.50	-	-	-	-	-	-	-	-	-	-	-	4,449.50
Pol Science Research	15,824.47	-	19,190.32	2,023.40	9,789.72	-	-	-	-	31,003.44	-	(25,691.52)	10,512.55
S Allen Research	5,121.40	-	-	-	-	-	-	-	-	-	-	-	5,121.40
R Brown Ohd	3,111.94	-	-	-	-	140.00	-	-	1,699.00	1,839.00	-	(199.46)	1,472.40
J Bruce Research	557.41	-	-	-	-	188.00	-	-	-	188.00	-	-	369.41
J Carter Research	1,649.83	-	-	-	1,160.67	-	44.18	-	-	1,204.85	-	-	444.98
M Centellas Research	529.58	-	-	-	597.26	-	-	-	-	597.26	-	(67.68)	-
A Cooper Research	1,200.00	-	-	-	-	-	-	-	-	-	-	(2,540.50)	3,740.50
M Diguseppe Res	1,614.46	-	-	-	1,117.96	226.00	189.55	-	-	1,533.51	-	(800.00)	880.95
Conor Dowling Res	4,293.56	-	-	-	-	2,694.28	143.16	-	-	2,837.44	-	(3,500.00)	4,956.12
M Henderson Res	7,685.12	-	1,000.00	253.56	-	770.00	929.18	-	-	2,952.74	-	(4,603.75)	128.63
M King Research	26.97	-	-	-	-	-	-	-	-	-	-	-	26.97
G Love Research	2,154.99	-	-	-	497.70	-	-	-	-	497.70	-	(1,500.00)	3,157.29
T Nordstrom Res	304.46	-	-	-	300.03	-	-	-	-	300.03	-	-	4.43
H Ondercin Research	709.52	-	-	-	-	99.00	-	-	-	99.00	-	510.52	100.00
C E Smith Research	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
J Winburn Research	2,515.19	-	-	-	-	992.00	90.53	-	-	1,082.53	-	(280.13)	1,712.79
J Winkle Research	3,182.72	-	-	-	-	-	-	-	-	-	-	-	3,182.72
Political Science *	78,127.20	-	21,330.32	2,287.39	23,933.08	5,522.78	1,396.60	-	3,194.00	57,664.17	-	(33,976.37)	54,439.40
Psychology													
K Christoff Res Acct	0.46	-	-	-	-	-	-	-	-	-	-	-	0.46
Cdrc - Clin Dis Res	8,080.21	-	22,177.15	234.16	2,102.32	275.00	247.83	-	-	25,036.46	-	(24,712.00)	7,755.75
K Sufka Research	-	-	-	-	1,000.01	1,636.23	3,625.73	-	-	6,261.97	-	(7,113.37)	851.40
Lab Startup Young	-	-	6,971.89	69.63	-	-	-	-	-	7,041.52	-	(14,940.73)	7,899.21
Lab Startup Smither	2,853.19	-	-	-	3,019.10	685.09	794.39	-	-	4,498.58	-	(8,612.00)	6,966.61
Lab Startup Gustaf	7,765.47	1,950.00	-	-	5,187.24	953.00	-	-	-	6,140.24	-	-	3,575.23
Psychology Research	53,200.00	-	43,200.00	3,526.50	369.82	494.10	6,302.04	-	-	53,892.46	-	(58,500.00)	57,807.54
M Allen Research	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
S Miller Research	-	-	1,760.00	151.39	-	293.00	899.09	-	1,118.00	4,221.48	-	(20,000.00)	15,778.52
Carrie Smith Res	-	-	-	-	-	-	-	-	399.10	399.10	-	(400.00)	0.90
Psychology *	71,899.33	1,950.00	74,109.04	3,981.68	11,678.49	4,336.42	11,869.08	-	1,517.10	107,491.81	-	(135,278.10)	101,635.62
Public Policy Leadership													
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	-	1,531.19
E Weber - Res Acct	4,113.61	-	1,510.05	63.95	-	1,325.25	-	-	-	2,899.25	-	(1,250.00)	2,464.36
W(Mark) Chen Res Acc	-	-	-	-	2,320.00	-	-	-	-	2,320.00	-	(2,320.00)	-
Public Policy Leadership *	5,644.80	-	1,510.05	63.95	2,320.00	1,325.25	-	-	-	5,219.25	-	(3,570.00)	3,995.55
Sociology & Anthropology													
Global South-Bauer	41.37	-	-	-	-	-	-	-	-	-	-	-	41.37
Global South-Oh	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Global South-Yukleye	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Z Robinson Res Acct	6.01	-	-	-	-	-	-	-	-	-	-	-	6.01
R Ethridge Research	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	(2,000.00)	-
Global South-Delling	189.44	-	-	-	189.39	-	-	-	-	189.39	-	-	0.05
J Skipper Startup	4,516.97	-	-	-	-	-	247.00	-	-	247.00	-	-	4,269.97
B Combs Startup	2,225.33	-	-	-	1,803.33	-	-	-	-	1,803.33	-	(6,000.00)	6,422.00
Soc & Anth Research	879.33	-	-	-	17,180.42	-	-	-	-	17,180.42	-	(24,345.15)	8,044.06
R Haenfler Research	-	-	-	-	855.17	-	-	-	-	855.17	-	(855.29)	0.12
C Freiwald Research	-	-	-	-	-	1,378.34	9,431.21	-	-	10,809.55	-	(21,412.00)	10,602.45
M Meyers Research	-	-	-	-	1,508.13	150.00	904.98	-	-	2,563.11	-	(7,500.00)	4,936.89
K Dellinger Research	-	-	-	-	849.51	-	-	-	-	849.51	-	(1,216.86)	367.35
J Jackson Research	-	-	-	-	1,016.38	-	-	-	-	1,016.38	-	(1,667.41)	651.03
J Sonnett Research	-	-	-	-	254.99	-	-	-	-	254.99	-	(355.00)	100.01
M Mendoza Research	-	-	-	-	773.38	-	461.75	-	-	1,235.13	-	(5,000.00)	3,764.87
S Delorme Research	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Symp & Lect Series	-	-	-	-	-	-	-	-	-	-	-	(22,000.00)	22,000.00
J Thomas Research	-	-	-	-	-	-	-	-	-	-	-	(250.00)	250.00
Sociology & Anthropology *	8,588.45	-	-	-	24,430.70	3,528.34	11,044.94	-	-	39,003.98	-	(97,601.71)	67,186.18
Liberal Arts Dean													
La Summer Research	0.73	4,363.48	286,402.80	70,153.87	-	-	-	-	-	356,556.67	-	(399,911.00)	47,718.54
Liberal Arts Dean *	0.73	4,363.48	286,402.80	70,153.87	-	-	-	-	-	356,556.67	-	(399,911.00)	47,718.54
College of Liberal Arts **	1,092,771.65	49,389.20	663,502.22	134,761.16	240,940.56	70,531.80	162,396.64	-	104,828.65	1,376,961.03	-	(1,899,449.01)	1,664,648.83
School of Business Admin													
Finance													
K Fuller Pro Dev Res	16,911.11	-	-	-	4,567.25	50.00	-	-	-	4,617.25	-	(9,600.00)	21,893.86
M Hill Ohd Res	339.60	-	-	-	3,024.42	523.88	129.71	-	-	3,678.01	-	(3,338.41)	-
Liebenberg Pro Dev R	1,711.87	-	-	-	-	-	-	-	-	-	-	(1,400.00)	3,111.87
S Moser Oper Res	1,199.21	-	-	-	3,600.46	-	-	-	-	3,600.46	-	(4,600.00)	2,198.75
Van Ness Pro Dev Res	7,056.07	-	-	-	6,828.74	335.00	459.01	-	-	7,622.75	-	(7,680.00)	7,113.32
M Walker Ohd Res	-	-	-	-	167.43	-	-	-	-	167.43	-	(1,750.00)	1,582.57
T Box Ohd Res	-	-	-	-	1,011.00	1,349.00	133.29	-	-	2,493.29	-	(4,100.00)	1,606.71
S Fier Res Support	2,475.07	-	-	-	-	249.00	25.49	-	-	274.49	-	(7,200.00)	9,400.58
Finance *	29,692.93	-	-	-	19,199.30	2,506.88	747.50	-	-	22,453.68	-	(39,668.41)	46,907.66
Marketing													
Vorhies Ohd Res	9,820.00	-	-	-	3,874.28	2,235.00	208.58	-	1,064.65	7,382.51	-	(6,500.00)	8,937.49
K Wachter Ohd Res	6,000.00	-	-	-	2,186.44	75.00	394.77	-	-	2,656.21	-	(1,750.05)	5,093.84
C Ingene Ohd Res	-	-	-	-	2,509.17	-	-	-	-	2,509.17	-	(8,509.17)	6,000.00
R Smith Ohd Res	5,100.00	-	-	-	-	-	-	-	-	-	-	(150.00)	5,250.00
H Chen Res Acct	4,224.01	1,007.00	-	-	2,189.11	4,697.00	291.73	-	-	7,177.84	-	(4,000.00)	2,053.17
S Kashmiri Res Acct	1,896.44	-	-	-	4,447.16	243.50	-	-	-	4,690.66	-	(3,200.00)	405.78
C Newman Res Acct	1,362.71	-	-	-	976.55	1,215.44	41.49	-	645.28	2,678.76	-	(3,800.00)	2,283.95

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
M Minor Res Support	4,893.43	-	-	-	784.99	300.00	-	-	-	1,084.99	-	(3,200.00)	7,008.44
L Yang Res Support	3,020.77	-	157.09	0.91	1,804.11	307.24	277.88	-	-	2,547.23	-	(3,800.00)	4,273.54
Marketing	36,317.36	1,007.00	157.09	0.91	18,771.81	9,073.18	1,214.45	-	1,709.93	30,927.37	-	(34,909.22)	41,306.21
Management													
M Bing Prof Dev Res	7,850.00	-	-	-	1,191.00	619.00	43.50	-	-	1,853.50	-	(5,300.08)	11,296.58
K Davison Ohd Res	4,855.00	-	-	-	1,267.71	562.00	-	-	-	1,829.71	-	(2,365.14)	5,390.43
C Dibrell Ohd Res	10,400.00	-	-	-	10,355.07	681.13	475.16	-	659.59	12,170.95	-	(19,823.25)	18,052.30
R Rentry Oper Res	14,563.00	-	-	-	5,144.63	945.32	105.01	-	-	6,194.96	-	(15,452.22)	23,820.26
M Harvey Pro Dev Res	12,584.73	-	15,300.00	2,147.29	2,222.81	80.00	144.41	-	-	19,894.51	-	(7,451.72)	141.94
M Novicevic Ohd Res	8,891.50	-	-	-	4,331.16	-	-	-	-	4,331.16	-	(7,500.00)	12,060.34
C Thomas Ohd Res	5,478.05	-	-	-	3,198.11	556.00	-	-	-	3,754.11	-	(1,723.94)	-
M Gondo Ohd Res	1,500.00	-	-	-	2,664.38	-	-	-	-	2,664.38	-	(22,600.00)	21,435.62
S Fairclough Res Sup	3,220.95	-	-	-	4,013.46	-	-	-	-	4,013.46	-	(4,100.00)	3,307.49
Management	69,343.23	-	15,300.00	2,147.29	34,388.33	3,443.45	768.08	-	659.59	56,706.74	-	(82,868.47)	95,504.96
MIS/POM													
M Aiken Prof Dev Res	3,324.26	-	-	-	573.28	100.00	-	-	300.29	973.57	-	(2,773.13)	5,123.82
B Robinson Res	847.43	-	-	-	-	-	-	-	-	-	-	(5,342.96)	6,190.39
MIS/POM	4,171.69	-	-	-	573.28	100.00	-	-	300.29	973.57	-	(8,116.09)	11,314.21
Business Administration													
B Alidaee Ohd - Res	32,640.09	-	15,499.98	3,999.51	3,623.11	1,387.55	666.17	-	585.58	25,761.90	-	(14,175.77)	21,053.96
V Bush Ohd Res	2,174.28	-	-	-	2,145.59	-	83.24	-	-	2,228.83	-	(4,100.00)	4,045.45
S Conlon Ohd Res	7,992.73	-	-	-	1,225.26	223.00	377.48	-	929.94	2,755.68	-	(3,500.00)	8,737.05
S Cousley Ohd Res	8,965.39	-	-	-	-	-	561.45	-	-	561.45	-	(3,200.00)	11,603.94
W Davis Ohd Res	3,392.28	-	-	-	2,705.97	868.00	-	-	-	3,573.97	-	(4,100.00)	3,918.31
D Frink Ohd Res	1,848.36	-	-	-	2,198.22	631.00	596.87	-	579.99	4,006.08	-	(7,120.73)	4,963.01
B Garner Ohd Res	9,260.87	-	-	-	-	-	1,434.59	-	1,016.48	2,451.07	-	(4,550.00)	11,359.80
C Rego Ohd Res	13,254.04	-	-	-	-	294.00	34.00	-	-	328.00	-	(3,400.00)	16,326.04
B Reithel Ohd Res	14,121.27	-	1,534.09	12.68	1,884.69	198.00	-	-	-	3,629.46	-	(3,200.00)	13,691.81
H Sloan Ohd Res	3,042.61	-	-	-	256.46	-	(379.43)	-	1,274.63	1,151.66	-	(630.50)	2,521.45
Business Administration	96,691.92	-	17,034.07	4,012.19	13,782.84	3,858.01	3,374.37	-	4,386.62	46,448.10	-	(47,977.00)	98,220.82
School of Business Admin	236,217.13	1,007.00	32,491.16	6,160.39	86,715.56	18,981.52	6,104.40	-	7,056.43	157,509.46	-	(213,539.19)	293,253.86
School of Education													
Educational Leadership													
Teacher Ed Res Acct	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Lead & Couns Ed Res	3,900.00	-	3,566.00	719.43	-	-	-	-	-	4,285.43	-	(5,000.00)	4,614.57
Educational Leadership	4,405.90	-	3,566.00	719.43	-	-	-	-	-	4,285.43	-	(10,000.00)	10,120.47
Curriculum & Instruction													
W Sumrall Res Acct	167.66	-	-	-	-	-	-	-	-	-	-	-	167.66
Curriculum & Instruction	167.66	-	-	-	-	-	-	-	-	-	-	-	167.66
Center for Math and Science													
O'Haver CMSE Ohd-Res	141.22	-	(15,561.40)	(3,446.47)	-	-	-	-	-	(19,007.87)	-	(42,022.22)	61,171.31
Center for Math and Science	141.22	-	(15,561.40)	(3,446.47)	-	-	-	-	-	(19,007.87)	-	(42,022.22)	61,171.31
School of Education	4,714.78	-	(11,995.40)	(2,727.04)	-	-	-	-	-	(14,722.44)	-	(52,022.22)	71,459.44
School of Engineering													
Chemical Engineering													
Chem Engr Ohd - Res	3,806.24	-	-	-	447.45	2,123.75	1,627.33	-	-	4,198.53	-	(600.00)	207.71
W Chen Ohd - Res	3,000.00	5,138.02	2,300.00	14.12	-	35.30	515.90	-	-	2,865.32	-	2,454.93	2,817.77
A Smith Res Acct	6,496.46	-	12,580.26	1,944.39	784.70	1,492.65	2,918.25	-	18,401.15	38,121.40	-	(37,000.00)	5,375.06
W Chen Res Acct	21.09	-	-	-	-	-	-	-	-	-	-	-	21.09
W Chen Res Acct I	-	17,159.62	3,450.77	99.56	3,192.01	3,333.59	2,373.73	-	-	12,449.66	-	(2,450.00)	7,159.96
Chemical Engineering	13,323.79	22,297.64	18,331.03	2,058.07	4,424.16	6,985.29	7,435.21	-	18,401.15	57,634.91	-	(37,595.07)	15,581.59
Civil Engineering													
Y Najjar Res Acct	25,000.00	-	33,334.00	8,408.00	446.19	-	-	-	-	42,188.19	-	(25,000.00)	7,811.81
H Alkhatib Res Acct	429.59	-	-	-	1,777.10	-	-	-	15,058.60	16,835.70	-	(17,500.00)	1,093.89
Chung Song Research	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
A Al-Ostaz Research	5,000.00	-	-	-	-	-	6.64	-	(38,689.80)	(38,683.16)	-	40,000.00	3,683.16
Civil Engr Research	32,947.23	-	-	-	2,555.16	92.05	-	-	64,996.80	67,644.01	-	(69,628.60)	34,931.82
C Mullen Research	-	1,613.40	-	-	496.78	242.84	-	-	-	739.62	-	(2,000.00)	2,873.78
H Alkhatib Research	-	-	-	-	-	-	6.63	-	-	6.63	-	(5,000.00)	4,993.37
Y Najjar Research	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
W Uddin Research	-	-	-	-	-	-	-	-	-	-	-	(100.00)	100.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
							Other	Equipment							
E Ervin Research	-	-	-	-	-	-	-	-	2,000.00	-	-	2,000.00	-	(7,000.00)	5,000.00
Civil Engineering *	63,376.82	1,613.40	33,334.00	8,408.00	5,275.23	334.89	2,013.27	-	41,365.60	90,730.99	-	(88,228.60)	62,487.83		
Electrical Engineering															
Lab Ohd - Lee	5.19	-	-	-	-	-	-	-	-	-	-	-	-	-	5.19
Caesr - Res Acct	22,811.44	-	18,118.00	3,325.96	-	118.15	378.40	-	-	21,940.51	-	-	-	-	870.93
Ele Eng Ohd - Res	-	-	-	-	-	-	-	-	-	-	-	(1,100.00)	-	-	1,100.00
A Glisson Ohd - Res	10,000.00	-	-	-	-	-	-	-	21.84	-	-	-	-	-	9,978.16
Viswanathan-Startup	23,487.89	-	5,783.97	632.17	4,770.12	-	-	-	-	11,186.26	-	(32,264.00)	-	-	44,565.63
Electrical Engineering *	56,304.52	-	23,901.97	3,958.13	4,770.12	118.15	400.24	-	-	33,148.61	-	(33,364.00)	56,519.91		
Geology & Geological Eng															
Geol Eng Ohd - Res	-	-	-	-	1,659.35	-	-	-	-	1,659.35	-	(9,000.00)	-	-	7,340.65
A Aydin Res Acct	-	-	-	-	3,797.19	-	-	-	-	3,797.19	-	(9,800.00)	-	-	6,002.81
R Holt Res Acct	-	-	-	-	2,480.42	-	-	-	-	2,480.42	-	(3,000.00)	-	-	519.58
Geo Student Supp-Res	-	-	-	-	-	-	-	-	-	-	-	(250.00)	-	-	250.00
L Zachos Startup	29,915.29	-	12,593.34	3,132.61	4,294.81	-	-	-	-	20,020.76	-	-	-	-	9,894.53
B Platt Start-Up	-	-	-	-	2,169.27	-	-	-	-	2,169.27	-	(24,950.00)	-	-	22,780.73
Geology & Geological Eng *	29,915.29	-	12,593.34	3,132.61	14,401.04	-	-	-	-	30,126.99	-	(47,000.00)	46,788.30		
Mechanical Engineering															
Lab Startup Rajendran	6,770.60	-	3,600.00	370.60	-	300.00	-	-	-	4,270.60	-	-	-	-	2,500.00
A Rajendran Research	-	-	-	-	-	-	-	-	-	-	-	(30,515.64)	-	-	30,515.64
Lackey Fp Projects	-	6,022.83	2,000.00	520.20	-	-	-	-	-	2,520.20	-	(51,027.93)	-	-	54,530.56
Mechanical Engineering *	6,770.60	6,022.83	5,600.00	890.80	-	300.00	-	-	-	6,790.80	-	(81,543.57)	87,546.20		
Computer Science															
CSCI Ohd - Res	75,701.79	-	-	-	2,526.13	73.57	-	-	-	2,599.70	-	4,152.88	-	-	68,949.21
Y Chen Ohd - Res	9,000.00	-	-	-	547.39	-	-	-	1,845.75	2,393.14	-	-	-	-	6,606.86
D Wilkins Ohd - Res	9,000.00	-	-	-	1,547.29	-	-	-	-	1,547.29	-	(3,834.73)	-	-	11,287.44
Cunningham Ohd - Res	14,250.36	-	-	-	500.00	-	-	-	-	500.00	-	(661.64)	-	-	14,412.00
P Rhodes Ohd - Res	3,393.60	-	-	-	-	-	-	-	-	-	-	(1,500.00)	-	-	4,893.60
B Jang Res Acct	17,640.76	-	24,915.64	9,072.21	6,813.86	33.00	-	-	-	40,834.71	-	(26,300.00)	-	-	3,106.05
J Xue Res Acct	26,789.57	-	9,623.55	2,844.70	3,994.59	3,330.00	-	-	-	19,792.84	-	(20,000.00)	-	-	26,996.73
F Wang - Start Up	9,012.27	-	-	-	2,818.22	365.00	-	-	2,378.38	6,247.08	-	(10,000.00)	-	-	12,765.19
Computer Science *	164,788.35	-	34,539.19	11,916.91	18,747.48	3,801.57	685.48	-	4,224.13	73,914.76	-	(58,143.49)	149,017.08		
School of Engineering **	334,479.37	29,933.87	128,299.53	30,364.52	47,618.03	11,539.90	10,534.20	-	63,990.88	292,347.06	-	(345,874.73)	417,940.91		
School of Law															
Law Research															
Summer Res Acct	-	-	31,500.00	8,125.57	-	-	-	-	-	39,625.57	-	(57,000.00)	-	-	17,374.43
T Carrington Res	-	-	-	-	1,994.12	-	-	-	760.00	2,754.12	-	(6,000.00)	-	-	3,245.88
Law Research *	-	-	31,500.00	8,125.57	1,994.12	-	-	-	760.00	42,379.69	-	(63,000.00)	20,620.31		
School of Law **	-	-	31,500.00	8,125.57	1,994.12	-	-	-	760.00	42,379.69	-	(63,000.00)	20,620.31		
School of Pharmacy															
Pharmacy Administration															
Pharm Adm Research	-	-	-	-	4,323.24	-	-	-	-	4,323.24	-	(8,050.16)	-	-	3,726.92
Pharmacy Administration *	-	-	-	-	4,323.24	-	-	-	-	4,323.24	-	(8,050.16)	3,726.92		
Medicinal Chemistry															
D Colby Research	-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	-	-	50,000.00
Medicinal Chemistry *	-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00		
Pharmaceutics															
Fac Res B Avery	-	-	-	-	3,784.80	-	-	-	-	3,784.80	-	(4,000.00)	-	-	215.20
Fac Res M Repka	-	-	-	-	911.00	-	-	-	-	911.00	-	(3,000.00)	-	-	2,089.00
Fac Res 07 Murthy	17.21	-	-	-	-	-	-	-	-	-	-	(4,000.00)	-	-	4,017.21
Pharmaceutics *	17.21	-	-	-	4,695.80	-	-	-	-	4,695.80	-	(11,000.00)	6,321.41		
Pharmacology															
K Willett Research	-	-	-	-	-	-	-	-	-	-	-	(804.66)	-	-	804.66
Lab Startup D Murray	29.66	-	-	-	-	36.38	18.13	-	-	54.51	-	(24.85)	-	-	-
Res Saudi Govt Alhar	-	9,990.00	-	-	-	239.75	1,056.43	-	-	1,296.18	-	-	-	-	8,693.82
Pharmacology *	29.66	9,990.00	-	-	-	276.13	1,074.56	-	-	1,350.69	-	(829.51)	9,498.48		
Pharmacology PD															
T Brooks Res Acct	14,298.56	1,116.53	-	-	2,194.71	754.50	10,031.95	-	-	12,981.16	-	-	-	-	2,433.93
Pharmacology PD *	14,298.56	1,116.53	-	-	2,194.71	754.50	10,031.95	-	-	12,981.16	-	-	-	-	2,433.93

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2014	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Pharmacognosy													
Zhou Res Acct	-	-	-	-	6,098.87	-	-	-	-	6,098.87	-	(9,750.00)	3,651.13
M Slattery Res Acct	-	-	-	-	41,533.55	-	-	-	-	41,533.55	-	(90,000.00)	48,466.45
Fac Res M Hamann	-	-	-	-	1,433.35	-	-	-	-	1,433.35	-	(2,500.00)	1,066.65
Fac Res-J Zjawiony	-	-	-	-	1,665.96	-	-	-	-	1,665.96	-	(1,665.96)	-
Fac Res-D Nagle	-	-	-	-	3,858.33	-	-	-	-	3,858.33	-	(14,000.00)	10,141.67
Pharmacognosy *	-	-	-	-	54,590.06	-	-	-	-	54,590.06	-	(117,915.96)	63,325.90
Clinical Pharmacy													
K Stover Res Acct	9,530.57	1,078.78	-	-	1,635.05	-	-	-	-	1,635.05	-	-	8,974.30
J Sherman Res Acct	13,889.76	-	-	-	-	485.00	191.49	-	-	676.49	-	(1,000.00)	14,213.27
T King - Res Acct	14,438.75	-	-	-	3,608.58	890.00	1,023.48	-	-	5,522.06	-	(20,000.00)	28,916.69
Clinical Pharmacy *	37,859.08	1,078.78	-	-	5,243.63	1,375.00	1,214.97	-	-	7,833.60	-	(21,000.00)	52,104.26
Biomolecular Sciences													
Bio Sci Research	-	-	-	-	511.27	-	-	-	-	511.27	-	(5,126.00)	4,614.73
Biomolecular Sciences *	-	-	-	-	511.27	-	-	-	-	511.27	-	(5,126.00)	4,614.73
School of Pharmacy **	52,204.51	12,185.31	-	-	71,558.71	2,405.63	12,321.48	-	-	86,285.82	-	(213,921.63)	192,025.63
School of Accountancy													
Accountancy Research													
B Cantrell Research	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Accountancy Research *	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
School of Accountancy **	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
School of Applied Sciences													
Communicative Disorders													
Start Up - M Bass	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00
T Ikuta Research	-	-	-	-	-	344.98	2,359.03	-	449.99	3,154.00	-	(41,985.00)	38,831.00
Communicative Disorders *	5.00	-	-	-	-	344.98	2,359.03	-	449.99	3,154.00	-	(41,985.00)	38,836.00
Nutrition & Hospitality													
Nhm Research	-	-	-	-	-	4,000.00	-	-	-	4,000.00	-	(4,000.00)	-
Nutrition & Hospitality *	-	-	-	-	-	4,000.00	-	-	-	4,000.00	-	(4,000.00)	-
Health Exercise Science													
Yang-Chieh Fu Res	-	-	-	-	-	-	-	-	19,781.00	19,781.00	-	(35,000.00)	15,219.00
Health Exercise Science *	-	-	-	-	-	-	-	-	19,781.00	19,781.00	-	(35,000.00)	15,219.00
Social Work													
Global South-Allen	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
M Kelly Res Acct	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,000.00)	-
J Boyas Research	-	-	-	-	-	-	-	-	-	-	-	(4,500.00)	4,500.00
Social Work *	365.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	(5,500.00)	4,865.00
Applied Sciences Dean													
Des Res-App Sciences	16.77	-	-	-	-	-	-	-	-	-	-	(27,455.58)	27,472.35
Applied Sciences Dean *	16.77	-	-	-	-	-	-	-	-	-	-	(27,455.58)	27,472.35
School of Applied Sciences **	386.77	-	-	-	-	5,344.98	2,359.03	-	20,230.99	27,935.00	-	(113,940.58)	86,392.35
General Academic													
Office of Research													
Research	29,062.62	-	279,667.43	88,659.63	42,678.43	162,238.30	6,487.00	-	8,717.20	588,447.99	-	(597,595.38)	38,210.01
VCRSP	134,995.76	-	262,291.96	75,393.12	7,509.21	101,685.56	20,155.66	-	11,129.30	478,164.81	-	(603,390.28)	260,221.23
Tech Management	148,995.60	527.99	248,178.63	65,362.84	11,166.06	65,405.29	2,122.24	-	-	392,235.06	-	(384,364.40)	141,652.93
Compliance Training	32,375.31	-	151,607.61	48,791.08	143.15	45,848.04	1,461.81	-	-	247,851.69	-	(212,085.69)	(3,390.69)
Internet 2005	70,984.00	28,310.00	-	-	-	107,820.00	-	-	-	107,820.00	-	(78,020.00)	69,494.00
Animal Facility	54,914.42	55,339.22	-	-	-	19,677.04	13,837.73	-	3,745.00	37,259.77	-	-	72,993.87
Spon Grog Admin & Com	41,085.20	-	197,818.51	61,692.91	5,278.48	951.40	(436.00)	-	-	265,305.30	-	(264,678.80)	40,458.70
ORSP Start-Up	177,880.38	-	-	-	-	-	-	-	-	-	-	(209,886.62)	387,767.00
F & A Revenue 50%	185,931.08	13,917.26	-	-	-	-	-	-	-	-	-	(15,855.95)	215,504.29
F & A Revenue 25%	1,792,297.16	2,226,435.27	-	-	-	-	-	-	-	-	-	2,745,150.13	1,273,582.30
AVCRSP	28,404.94	-	69,212.91	23,574.90	-	-	-	-	-	92,787.81	-	(92,400.00)	28,017.13
Cost Share & Spec Co	437,232.56	365.68	-	-	-	-	-	-	-	-	-	133,154.40	304,443.84
R Buchannon Ohd	763.90	-	-	-	-	-	-	-	-	-	-	-	763.90
Barnard	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00
ORSP GSC Awards	2,849.16	-	-	-	2,146.49	4,867.60	7,032.12	-	-	14,046.21	-	(18,750.00)	7,552.95
Commit To Dep Tui	13,569.33	-	-	31,874.92	-	-	-	-	-	31,874.92	-	(10,000.00)	(8,305.59)
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2014	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
ORSP Commitments	101,650.52	-	-	-	-	15,775.30	1,230.00	-	-	17,005.30	-	(25,115.00)	109,760.22
K Rauschenberger Ohd	51.10	-	-	-	-	-	-	-	-	-	-	-	51.10
Tech Mgmt Income	435,662.80	4,198.13	-	-	-	785.00	-	-	-	785.00	-	(143,044.45)	582,120.38
Gs Council Res Awd	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98
Tech Mgmt Clearing	-	995,366.39	-	-	-	23,109.49	-	-	-	23,109.49	-	971,563.28	693.62
R Duke Ohd	237.43	-	-	-	-	-	-	-	-	-	-	-	237.43
Special Projects Acc	2,456.83	-	-	-	-	57.93	-	-	-	57.93	-	-	2,398.90
W Chambliss Ohd '11	6,776.86	692.92	-	-	-	-	128.66	-	-	128.66	-	-	7,341.12
Econ Dev	278,343.43	-	197,149.49	56,798.82	-	-	-	-	-	253,948.31	-	-	24,395.12
Econ Dev Travel	12,463.80	-	-	-	21,031.89	2,727.54	30.79	-	-	23,790.22	-	(45,000.00)	33,673.58
R Prakash Research	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Office of Research	* 4,018,746.75	3,325,152.86	1,405,926.54	452,148.22	89,953.71	550,948.49	52,050.01	-	23,591.50	2,574,618.47	-	1,149,681.24	3,619,599.90
Research Park													
AES Ohd	4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Research Park	* 4,107.05	-	-	-	-	-	-	-	-	-	-	-	4,107.05
Center for Study of Sou Cul													
So Culture Research	-	12,000.00	1,999.98	16.66	-	-	-	-	-	2,016.64	-	(10,000.00)	19,983.36
Center for Study of Sou Cul	* -	12,000.00	1,999.98	16.66	-	-	-	-	-	2,016.64	-	(10,000.00)	19,983.36
Biological Field Station													
Field Sta Operation	14,452.67	665.71	-	-	-	618.94	5,001.29	-	-	5,620.23	-	-	9,498.15
Biological Field Station	* 14,452.67	665.71	-	-	-	618.94	5,001.29	-	-	5,620.23	-	-	9,498.15
General Academic	** 4,037,306.47	3,337,818.57	1,407,926.52	452,164.88	89,953.71	551,567.43	57,051.30	-	23,591.50	2,582,255.34	-	1,139,681.24	3,653,188.46
Individual & Project Research	*** 5,758,080.68	3,430,333.95	2,251,724.03	628,849.48	538,780.69	660,371.26	250,767.05	-	220,458.45	4,550,950.96	-	(1,762,266.12)	6,399,729.79
Community Education Credit													
General Academic													
Continuing Studies													
Outreach Research	-	-	-	-	(393.65)	-	-	-	-	(393.65)	-	-	393.65
Continuing Studies	* -	-	-	-	(393.65)	-	-	-	-	(393.65)	-	-	393.65
General Academic	** -	-	-	-	(393.65)	-	-	-	-	(393.65)	-	-	393.65
Community Education Credit	*** -	-	-	-	(393.65)	-	-	-	-	(393.65)	-	-	393.65
Academic Research													
School of Business Administration													
Dean of Business Admin													
Bus Research Support	186,559.85	15,118.96	193,382.17	30,780.08	3,525.46	1,780.00	-	-	-	229,467.71	-	(79,155.53)	51,366.63
Dean of Business Admin	* 186,559.85	15,118.96	193,382.17	30,780.08	3,525.46	1,780.00	-	-	-	229,467.71	-	(79,155.53)	51,366.63
School of Business Admin	** 186,559.85	15,118.96	193,382.17	30,780.08	3,525.46	1,780.00	-	-	-	229,467.71	-	(79,155.53)	51,366.63
School of Education													
Dean of Education													
Educ Dean Research	19,840.00	-	20,500.00	5,112.50	-	-	-	-	-	25,612.50	-	(37,800.00)	32,027.50
Dean of Education	* 19,840.00	-	20,500.00	5,112.50	-	-	-	-	-	25,612.50	-	(37,800.00)	32,027.50
School of Education	** 19,840.00	-	20,500.00	5,112.50	-	-	-	-	-	25,612.50	-	(37,800.00)	32,027.50
School of Engineering													
Dean of Engineering													
Engineering Ohd	140,795.97	-	22,766.88	2,193.39	30,603.09	5,908.01	-	-	-	61,471.37	-	(22,007.20)	101,331.80
Eng Grad Stipend	126,500.00	-	35,056.15	3,936.63	-	-	-	-	-	38,992.78	-	48,387.00	39,120.22
A Cheng Ohd	18,500.00	-	-	-	-	-	-	-	-	-	-	-	18,500.00
Maesc Conference	1,500.00	10,684.20	1,996.89	644.42	-	2,748.12	7,310.57	-	-	12,700.00	-	(515.80)	-
Dean of Engineering	* 287,295.97	10,684.20	59,819.92	6,774.44	30,603.09	8,656.13	7,310.57	-	-	113,164.15	-	25,864.00	158,952.02
School of Engineering	** 287,295.97	10,684.20	59,819.92	6,774.44	30,603.09	8,656.13	7,310.57	-	-	113,164.15	-	25,864.00	158,952.02
Graduate School													
Dean of Graduate School													
Graduate Research	-	-	-	-	1,959.90	-	-	-	-	1,959.90	-	(6,000.00)	4,040.10
Dean of Graduate School	* -	-	-	-	1,959.90	-	-	-	-	1,959.90	-	(6,000.00)	4,040.10
Graduate School	** -	-	-	-	1,959.90	-	-	-	-	1,959.90	-	(6,000.00)	4,040.10

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
School of Pharmacy													
Dean of Pharmacy													
Pharm Dean Research	-	-	-	-	2,552.49	-	-	-	-	2,552.49	-	(2,600.00)	47.51
Dean of Pharmacy	*	-	-	-	2,552.49	-	-	-	-	2,552.49	-	(2,600.00)	47.51
School of Pharmacy	**	-	-	-	2,552.49	-	-	-	-	2,552.49	-	(2,600.00)	47.51
School of Accountancy													
School of Accountancy													
Acc Ohd Research	38,619.93	-	106,000.00	26,338.49	17,063.37	189.00	-	-	-	149,590.86	-	(191,794.02)	80,823.09
School of Accountancy	*	-	106,000.00	26,338.49	17,063.37	189.00	-	-	-	149,590.86	-	(191,794.02)	80,823.09
School of Accountancy	**	-	106,000.00	26,338.49	17,063.37	189.00	-	-	-	149,590.86	-	(191,794.02)	80,823.09
School of Journalism													
Dean of Journalism													
Jour Res & Sp Proj	2,000.00	-	8,000.00	2,046.30	993.36	-	-	-	-	11,039.66	-	(9,039.66)	-
Dean of Journalism	*	-	8,000.00	2,046.30	993.36	-	-	-	-	11,039.66	-	(9,039.66)	-
School of Journalism	**	-	8,000.00	2,046.30	993.36	-	-	-	-	11,039.66	-	(9,039.66)	-
General Academic													
Honors College													
Honors Special Proj	3,339.88	5,000.00	(454.54)	(34.78)	2,269.40	167.00	193.72	-	-	2,140.80	-	(17,051.15)	23,250.23
Lazarus Project	-	-	-	-	2,268.51	734.94	806.79	-	-	3,810.24	-	(11,595.84)	7,785.60
Honors College	*	5,000.00	(454.54)	(34.78)	4,537.91	901.94	1,000.51	-	-	5,951.04	-	(28,646.99)	31,035.83
General Academic	**	5,000.00	(454.54)	(34.78)	4,537.91	901.94	1,000.51	-	-	5,951.04	-	(28,646.99)	31,035.83
Academic Research	***	30,803.16	387,247.55	71,017.03	61,235.58	11,527.07	8,311.08	-	-	539,338.31	-	(329,172.20)	358,292.68
Research	****	13,464,405.38	5,881,093.60	3,938,562.71	1,066,648.15	894,432.52	1,443,838.96	525,540.05	495.00	403,704.69	8,273,222.08	(2,617,672.33)	13,689,949.23
Public Service													
Community Services													
College of Liberal Arts													
Afro-American Studies													
Civil Rights Comm	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
Afro-American Studies	*	-	-	-	-	-	-	-	-	-	-	-	11,462.99
College of Liberal Arts	**	-	-	-	-	-	-	-	-	-	-	-	11,462.99
School of Business Admin													
Small Business Dev													
SBDC Ohd	1,164.02	-	-	-	-	-	-	-	-	-	-	-	1,164.02
Small Business Dev	*	-	-	-	-	-	-	-	-	-	-	-	1,164.02
School of Business Admin	**	-	-	-	-	-	-	-	-	-	-	-	1,164.02
School of Education													
Barksdale Reading Institute													
Barksdale Read Ohd	9,371.12	236,909.49	-	-	-	9,371.12	-	-	-	9,371.12	-	-	236,909.49
Barksdale Reading Institute	*	-	-	-	-	9,371.12	-	-	-	9,371.12	-	-	236,909.49
School of Education	**	-	-	-	-	9,371.12	-	-	-	9,371.12	-	-	236,909.49
School of Law													
Innocence Project													
Ms Innocence Film	664.69	361.65	-	-	-	-	-	-	-	-	-	-	1,026.34
Innocence Project	*	-	-	-	-	-	-	-	-	-	-	-	1,026.34
School of Law	**	-	-	-	-	-	-	-	-	-	-	-	1,026.34
School of Pharmacy													
Bureau of Pharmaceutical													
Bur Pharm Services	19.58	-	-	-	-	-	-	-	-	-	-	-	19.58
Pharmacy Prof Dev	104,288.47	33,694.50	3,000.00	836.40	1,956.76	8,672.25	10,161.52	-	-	24,626.93	-	-	113,356.04
Bureau of Pharmaceutical	*	33,694.50	3,000.00	836.40	1,956.76	8,672.25	10,161.52	-	-	24,626.93	-	-	113,375.62
School of Pharmacy	**	33,694.50	3,000.00	836.40	1,956.76	8,672.25	10,161.52	-	-	24,626.93	-	-	113,375.62

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
General Academic													
McLean Institute													
McLean Institute	-	905.00	35,769.40	13,500.53	964.98	665.00	1,381.71	-	-	52,281.62	-	(87,070.00)	35,693.38
McLean Institute	*	-	905.00	35,769.40	13,500.53	964.98	665.00	1,381.71	-	52,281.62	-	(87,070.00)	35,693.38
Other Community Service													
Black History Month	5,796.76	-	-	-	-	-	116.30	-	-	116.30	-	1,263.88	4,416.58
Other Community Service	*	5,796.76	-	-	-	-	116.30	-	-	116.30	-	1,263.88	4,416.58
General Academic	**	5,796.76	905.00	35,769.40	13,500.53	964.98	665.00	1,498.01	-	52,397.92	-	(85,806.12)	40,109.96
Community Services	***	132,767.63	271,870.64	38,769.40	14,336.93	2,921.74	18,708.37	11,659.53	-	86,395.97	-	(85,806.12)	404,048.42
Public Service	****	132,767.63	271,870.64	38,769.40	14,336.93	2,921.74	18,708.37	11,659.53	-	86,395.97	-	(85,806.12)	404,048.42
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	32,703.07	5,682.92	-	-	-	568.13	443.52	-	-	1,011.65	-	-	37,374.34
Law Library	*	32,703.07	5,682.92	-	-	568.13	443.52	-	-	1,011.65	-	-	37,374.34
School of Law	**	32,703.07	5,682.92	-	-	-	568.13	443.52	-	1,011.65	-	-	37,374.34
School of Pharmacy													
Pharmacy Library													
Pharmacy Library Fd	16,740.91	765.20	-	-	-	-	-	15,035.00	-	15,035.00	-	-	2,471.11
Pharmacy Library	*	16,740.91	765.20	-	-	-	-	15,035.00	-	15,035.00	-	-	2,471.11
School of Pharmacy	**	16,740.91	765.20	-	-	-	-	15,035.00	-	15,035.00	-	-	2,471.11
General Academic													
General Library													
Info Literacy 2	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Dean Library Acq	1,000.00	-	-	-	-	-	-	(461.00)	-	(461.00)	-	-	1,461.00
Hist-E Library	12,463.89	-	-	-	-	-	-	125.00	-	125.00	-	(5,000.00)	17,338.89
Visiting Poet-M Warr	264.72	-	-	-	-	-	-	-	-	-	-	264.72	-
Library Dev Fund	72,275.33	1,891.18	-	-	-	603.58	677.71	-	-	1,281.29	-	(2,122.78)	75,008.00
Interlibrary Loan Fd	5,343.62	1,252.16	-	-	-	145.92	1,252.35	173.69	-	1,571.96	-	-	5,023.82
So Culture Lib Dev	16,807.75	11,938.74	-	-	-	2,000.00	18,327.29	-	-	20,327.29	-	(13,400.77)	21,819.97
Special Collections	18,923.28	4,856.88	195.00	17.23	-	2,285.88	1,202.90	-	-	3,701.01	-	(1,712.20)	21,791.35
Library Advancement	64,472.54	1,300.00	-	-	-	99.00	-	(2,287.30)	-	(2,188.30)	-	-	67,960.84
Copier Fund	194,811.59	73,831.91	-	-	1,431.33	26,096.03	4,075.57	628.00	10,534.75	42,765.68	-	-	225,877.82
Library Fund	109,405.67	37,810.76	-	-	-	6,993.00	1,325.64	25,818.63	-	34,137.27	-	(764.72)	113,843.88
Library Research	19,655.28	-	-	-	-	-	-	-	-	-	-	(8,919.32)	28,574.60
AICPA Library	20,674.99	145.00	-	-	-	273.89	-	-	-	273.89	-	-	20,546.10
Provost Mat Funds	350,000.00	4,591.70	-	-	-	-	-	220,549.45	-	220,549.45	-	(200,000.00)	334,042.25
Library Visual College	4,536.44	12,310.36	1,362.21	12.96	-	823.20	2,409.88	109.50	431.99	5,149.74	-	(3.00)	11,700.06
C Ewing Ohd	169.98	-	-	-	-	-	-	-	-	-	-	-	169.98
D M Emanuel Ohd	21.47	-	-	-	-	-	-	-	-	-	-	-	21.47
Amy Mark Ohd	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
Modern Pol Archive	583.00	40.00	-	-	-	-	18.00	-	-	18.00	-	(0.60)	605.60
D Riley-Huff Ohd	227.30	-	-	-	-	-	-	-	-	-	-	-	227.30
R Kurtz Ohd	2,296.12	1,057.24	2,446.14	21.71	-	-	-	-	-	2,467.85	-	(28,539.39)	29,424.90
Library Ohd	4,161.67	4,757.65	-	-	-	-	-	-	-	-	-	8,919.32	-
L Mcwhite Ohd	0.60	-	-	-	-	-	-	-	-	-	-	0.60	-
Japanese History Acq	55,199.79	-	-	-	-	-	-	13,000.00	-	13,000.00	-	-	42,199.79
Ilc	10,000.00	-	-	-	-	-	-	-	-	-	-	(1,000.00)	11,000.00
Ext Cont Resources	-	11,406.00	-	-	-	-	-	155,926.00	-	155,926.00	-	(161,888.75)	17,368.75
Refunded Mat Funds	116,327.50	51.42	-	-	-	-	-	116,328.00	-	116,328.00	-	-	50.92
Summer School Funds	-	-	-	-	-	-	-	1,100.00	-	1,100.00	-	(60,000.00)	58,900.00
General Library	*	1,080,622.60	167,241.00	4,003.35	51.90	1,431.33	39,320.50	29,289.34	531,009.97	10,966.74	-	(473,166.89)	1,104,957.36
General Academic	**	1,080,622.60	167,241.00	4,003.35	51.90	1,431.33	39,320.50	29,289.34	531,009.97	10,966.74	-	(473,166.89)	1,104,957.36
Libraries	***	1,130,066.58	173,689.12	4,003.35	51.90	1,431.33	39,888.63	29,732.86	546,044.97	10,966.74	-	(473,166.89)	1,144,802.81
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	3,178.22	-	-	-	-	1,435.46	1,320.63	-	299.00	3,055.09	-	-	123.13
Art	*	3,178.22	-	-	-	1,435.46	1,320.63	-	299.00	3,055.09	-	-	123.13

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

		Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Liberal Arts	**	3,178.22	-	-	-	-	1,435.46	1,320.63	-	299.00	3,055.09	-	-	123.13
General Academic														
University Museum														
Museum Ohd		11,791.89	32,192.09	25,362.15	5,140.61	467.64	9,100.12	10,348.14	-	-	50,418.66	-	(21,604.90)	15,170.22
Gallery Sales		1,169.63	-	-	-	-	-	45.00	-	-	45.00	-	1,124.63	-
Museum Shop		26,158.38	23,411.67	7,823.24	2,202.86	-	3,056.31	12,346.23	-	-	25,428.64	-	-	24,141.41
Univ Museum-Member		5,171.21	5,000.00	-	-	-	4,638.73	982.69	-	-	5,621.42	-	-	4,549.79
Robinson Col Rein		166,970.96	2,625.00	17,081.51	7,339.32	185.92	16,907.22	523.75	-	-	42,037.72	-	(250.00)	127,808.24
Fom Events & Prog		-	348.00	-	-	-	1,250.00	-	-	-	1,250.00	-	(2,325.00)	1,423.00
Staff Wages Mec Pos		14,500.00	-	18,261.02	7,619.10	-	-	-	-	-	25,880.12	-	(20,063.00)	8,682.88
Jr Smith Coll Proj		-	2,875.00	75.00	0.98	638.80	2,934.53	-	-	-	3,649.31	-	(2,875.00)	2,100.69
University Museum	*	225,762.07	66,451.76	68,602.92	22,302.87	1,292.36	37,886.91	24,245.81	-	-	154,330.87	-	(45,993.27)	183,876.23
Rowan Oak														
Rowan Oak Fund		91,604.80	78,293.47	38,983.10	11,664.57	-	2,569.86	1,258.95	-	-	54,476.48	-	-	115,421.79
Rowan Oak	*	91,604.80	78,293.47	38,983.10	11,664.57	-	2,569.86	1,258.95	-	-	54,476.48	-	-	115,421.79
General Academic	**	317,366.87	144,745.23	107,586.02	33,967.44	1,292.36	40,456.77	25,504.76	-	-	208,807.35	-	(45,993.27)	299,298.02
Museums & Galleries	***	320,545.09	144,745.23	107,586.02	33,967.44	1,292.36	41,892.23	26,825.39	-	299.00	211,862.44	-	(45,993.27)	299,421.15
Audio Visual Service														
General Academic														
Teleproduction Resource														
Media Prod Satellite		41,852.09	2,067.78	-	-	-	4,121.10	939.88	-	3,508.00	8,568.98	-	5,000.00	30,350.89
Teleproduction Resource	*	41,852.09	2,067.78	-	-	-	4,121.10	939.88	-	3,508.00	8,568.98	-	5,000.00	30,350.89
General Academic	**	41,852.09	2,067.78	-	-	-	4,121.10	939.88	-	3,508.00	8,568.98	-	5,000.00	30,350.89
Audio Visual Service	***	41,852.09	2,067.78	-	-	-	4,121.10	939.88	-	3,508.00	8,568.98	-	5,000.00	30,350.89
Computing Support														
General Academic														
Information Technology														
Equipment Fund		33,311.46	20,670.60	-	-	-	7,000.68	9,089.61	-	5,207.00	21,297.29	-	-	32,684.77
Computing Support		117,990.89	532.76	-	-	-	-	-	-	-	-	-	-	118,523.65
Ftdc Ohd		138,322.12	127,027.50	-	-	-	151,139.69	165.50	-	-	151,305.19	-	(3,000.00)	117,044.43
UMMC It Support I		235,986.84	98,612.00	4,223.65	626.48	-	63,067.86	-	-	6,051.01	73,969.00	-	-	260,629.84
It Text Mes Fund		421.74	4,086.85	-	-	-	4,000.00	-	-	-	4,000.00	-	-	508.59
Information Technology	*	526,033.05	250,929.71	4,223.65	626.48	-	225,208.23	9,255.11	-	11,258.01	250,571.48	-	(3,000.00)	529,391.28
Academic Computing														
K Gates Fac Dev		66.50	-	-	-	-	-	-	-	-	-	-	-	66.50
FTDC Math		26,826.91	-	-	-	-	25,639.71	-	-	-	25,639.71	-	-	1,187.20
Academic Computing	*	26,893.41	-	-	-	-	25,639.71	-	-	-	25,639.71	-	-	1,253.70
Enterprise Applications														
F Mathew Ohd		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Enterprise Applications	*	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Supercomputer														
Matlab Site License		9,082.57	37,965.00	-	-	-	34,712.29	-	-	-	34,712.29	-	(4,500.00)	16,835.28
MCSR - Supercomputer		5,000.00	-	-	-	-	-	-	-	-	-	-	(3,952.65)	8,952.65
Supercomputer	*	14,082.57	37,965.00	-	-	-	34,712.29	-	-	-	34,712.29	-	(8,452.65)	25,787.93
General Academic	**	567,509.03	288,894.71	4,223.65	626.48	-	285,560.23	9,255.11	-	11,258.01	310,923.48	-	(11,452.65)	556,932.91
Computing Support	***	567,509.03	288,894.71	4,223.65	626.48	-	285,560.23	9,255.11	-	11,258.01	310,923.48	-	(11,452.65)	556,932.91
Ancillary Support														
Provost														
CME														
CME Planning	*	5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
CME		5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
Provost	**	5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
College of Liberal Arts														
Communicative Disorders														
Comm Disorders Ctr		131,847.92	271,768.86	103,266.35	31,914.06	384.20	25,706.95	113,301.95	-	1,960.00	276,533.51	-	9,250.00	117,833.27

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

		Balance July 1, 2013	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2014	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other					Equipment
Communicative Disorders	*	131,847.92	271,768.86	103,266.35	31,914.06	384.20	25,706.95	113,301.95	-	1,960.00	276,533.51	-	9,250.00	117,833.27
Psychology														
Psychology Clinic		35,546.05	48,395.20	37,345.07	7,316.29	-	6,000.65	10,841.54	-	1,358.00	62,861.55	-	(8,174.60)	29,254.30
Psychology	*	35,546.05	48,395.20	37,345.07	7,316.29	-	6,000.65	10,841.54	-	1,358.00	62,861.55	-	(8,174.60)	29,254.30
College of Liberal Arts	**	167,393.97	320,164.06	140,611.42	39,230.35	384.20	31,707.60	124,143.49	-	3,318.00	339,395.06	-	1,075.40	147,087.57
School of Education														
Family & Consumer Sciences														
WP Child Dev Ctr		32,980.00	451,149.00	-	1,235.50	1,700.00	23,028.68	170,934.96	-	-	196,899.14	-	287,231.86	(2.00)
Willie Price Salaries		-	-	569,970.26	180,212.65	-	1,609.01	-	-	-	751,791.92	-	(751,791.92)	-
WP Summer Prog		8,000.39	800.00	14,715.58	1,775.61	-	-	-	-	-	16,491.19	-	(7,690.80)	-
Family & Consumer Sciences	*	40,980.39	451,949.00	584,685.84	183,223.76	1,700.00	24,637.69	170,934.96	-	-	965,182.25	-	(472,250.86)	(2.00)
School of Education	**	40,980.39	451,949.00	584,685.84	183,223.76	1,700.00	24,637.69	170,934.96	-	-	965,182.25	-	(472,250.86)	(2.00)
School of Pharmacy														
Student Pharmacy														
Student Pharmacy	*	727,898.33	955,535.97	153,972.03	47,584.43	5,315.11	21,787.98	552,491.16	-	2,610.00	783,760.71	-	144,881.00	754,792.59
Student Pharmacy		727,898.33	955,535.97	153,972.03	47,584.43	5,315.11	21,787.98	552,491.16	-	2,610.00	783,760.71	-	144,881.00	754,792.59
School of Pharmacy	**	727,898.33	955,535.97	153,972.03	47,584.43	5,315.11	21,787.98	552,491.16	-	2,610.00	783,760.71	-	144,881.00	754,792.59
General Academic														
Gertrude Ford Center														
FCPA Performances		2,165.14	560,819.56	-	-	6,420.14	481,111.63	55,036.26	-	7,907.00	550,475.03	-	2,250.00	10,259.67
FCPA Ohd		1,870.00	-	-	-	-	2,669.71	619.86	-	-	3,289.57	-	(30,000.00)	28,580.43
FCPA Hamlet Premiere		-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
Gertrude Ford Center	*	4,035.14	560,819.56	-	-	6,420.14	483,781.34	55,656.12	-	7,907.00	553,764.60	-	(47,750.00)	58,840.10
Isom Center for Women														
Isom Ctr-Res Acct		310.45	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,310.45
Isom Center Fund		139.88	2,000.00	-	-	-	2,065.00	201.91	-	-	2,266.91	-	(350.00)	222.97
F Coles Account		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Special Funds		169.92	781.86	-	-	287.59	2,168.98	884.46	-	-	3,341.03	-	(2,700.00)	310.75
Isom Ctr Events		1,370.46	250.00	-	-	-	1,691.75	100.00	-	-	1,791.75	-	(3,100.00)	2,928.71
Special/Reserve Fds		2,357.12	-	-	-	-	1,679.83	375.00	-	-	2,054.83	-	(350.00)	652.29
2014 Conference		-	2,200.00	-	-	-	3,767.29	2,475.33	-	-	6,242.62	-	(4,100.00)	57.38
Isom Center for Women	*	4,847.83	5,231.86	-	-	287.59	11,372.85	4,036.70	-	-	15,697.14	-	(11,600.00)	5,982.55
Center for Wireless Comm														
Ctr Wireless Ohd		3,705.62	-	-	-	614.12	-	-	-	-	614.12	-	-	3,091.50
Center for Wireless Comm	*	3,705.62	-	-	-	614.12	-	-	-	-	614.12	-	-	3,091.50
Paris Yates Chapel														
Paris-Yates Chapel		20,069.64	22,400.00	350.00	67.66	-	17,745.74	18,960.46	-	-	37,123.86	-	347.20	4,998.58
Paris Yates Chapel	*	20,069.64	22,400.00	350.00	67.66	-	17,745.74	18,960.46	-	-	37,123.86	-	347.20	4,998.58
Central Ticket Office														
Union Reservations		6,430.00	43,336.43	-	-	905.11	5,211.54	1,910.87	-	4,108.00	12,135.52	-	(425.00)	38,055.91
Central Ticket Office	*	6,430.00	43,336.43	-	-	905.11	5,211.54	1,910.87	-	4,108.00	12,135.52	-	(425.00)	38,055.91
Office of Global Engagement														
Short-Term Abroad		-	1,460,512.14	72,924.57	18,999.85	682,724.72	356,095.49	-	-	-	1,130,744.63	-	190,603.20	139,164.31
Direct Enroll		-	718,748.75	-	-	152,076.35	505,853.82	-	-	-	657,930.17	-	60,818.58	-
Exchange		-	1,719,140.89	-	-	-	1,789,723.50	-	-	-	1,789,723.50	-	(70,582.61)	-
Operating		-	396,026.06	35,065.38	1,155.45	309,348.50	82,809.19	7,170.51	-	3,635.19	439,184.22	-	(107,158.08)	63,999.92
Study Abroad Salaries		-	-	232,670.69	82,283.13	-	-	-	-	-	314,963.82	-	(314,963.82)	-
IEP Operating		161,710.29	1,075,298.34	-	-	26,083.32	137,368.77	75,700.45	-	23,647.60	262,800.14	-	545,809.96	428,398.53
IEP Salaries		-	464,690.80	631,172.10	197,965.90	-	-	-	-	-	829,138.00	-	(364,447.20)	-
Incoming SA Oper		-	369,866.00	3,553.22	30.44	31,908.26	54,104.42	21,888.51	-	-	111,484.85	-	244,086.17	14,294.98
Incoming SA Scholar		-	1,200,466.84	-	-	-	1,131,764.50	-	-	-	1,131,764.50	-	52,732.12	15,970.22
University Trails		-	741,313.40	-	-	-	1,102,391.00	-	-	-	1,102,391.00	-	(393,376.00)	32,298.40
Office of Global Engagement	*	161,710.29	8,146,063.22	975,385.96	300,444.77	1,202,141.15	5,160,110.69	104,759.47	-	27,282.79	7,770,124.83	-	(156,477.68)	694,126.36
General Academic	**	200,798.52	8,777,851.07	975,735.96	300,512.43	1,210,368.11	5,678,222.16	185,323.62	-	39,297.79	8,389,460.07	-	(215,905.48)	805,095.00
Ancillary Support	***	1,142,813.95	10,505,500.10	1,855,005.25	570,550.97	1,217,767.42	5,756,355.43	1,032,893.23	-	45,225.79	10,477,798.09	-	(542,199.94)	1,712,715.90

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	12.65	-	-	-	-	-	-	-	-	-	(5.00)	17.65	
La Lasso Funds	0.16	-	-	-	-	-	-	-	-	-	-	0.16	
Horizon's Project	22,798.95	10,000.00	9,693.61	1,417.11	1,771.61	2,512.92	9,403.50	-	74.64	24,873.39	(24,701.95)	32,627.51	
Lib Arts Temp Funds	185,967.00	-	-	-	-	-	-	-	-	-	-	58,192.00	
Lib Arts Dean Fund	1,087,970.95	98,356.77	318,155.25	74,265.82	1,097.14	66,554.69	24,330.92	-	26,834.10	511,237.92	(961,406.28)	1,636,496.08	
Dean Of LA Endow	1,995.62	4,448.76	-	-	-	-	-	-	-	-	-	5,332.00	
H Reynolds Ohd	55.65	-	-	-	-	-	-	-	-	-	-	55.65	
University Orchestra	1,348.32	3,288.00	625.00	131.64	-	6,179.96	259.28	-	-	7,195.88	(2,559.56)	-	
La Online Funds	189,600.99	-	19,749.99	5,764.53	-	169.00	10.00	62,472.00	-	88,165.52	(29,825.00)	131,260.47	
P Brown Ohd	4,972.66	-	-	-	1,036.92	-	-	-	-	1,036.92	-	3,935.74	
Dean of Liberal Arts	* 1,494,722.95	116,093.53	348,223.85	81,579.10	3,905.67	75,416.57	34,003.70	62,472.00	26,908.74	632,509.63	(954,973.79)	1,933,280.64	
FASTrack Program													
Fastrack Prog Fees	35,515.91	54,600.00	43,747.92	15,043.36	-	-	-	-	-	58,791.28	-	31,324.63	
Fastrack	214,840.00	-	100.00	0.60	3,258.60	2,208.69	3,157.08	-	1,837.00	10,561.97	97,095.00	107,183.03	
FASTrack Program	* 250,355.91	54,600.00	43,847.92	15,043.96	3,258.60	2,208.69	3,157.08	-	1,837.00	69,353.25	97,095.00	138,507.66	
African American Studies													
Sensitive & Respect	-	-	162.50	14.66	150.08	3,373.64	2,620.75	-	-	6,321.63	(16,500.00)	10,178.37	
African American Studies	* -	-	162.50	14.66	150.08	3,373.64	2,620.75	-	-	6,321.63	(16,500.00)	10,178.37	
College of Liberal Arts	** 1,745,078.86	170,693.53	392,234.27	96,637.72	7,314.35	80,998.90	39,781.53	62,472.00	28,745.74	708,184.51	(874,378.79)	2,081,966.67	
School of Business Admin													
Dean of Business Admin													
Pmba Marketing	12,000.00	-	-	-	-	4,000.00	-	-	-	4,000.00	-	8,000.00	
Business Stu Wages	5,429.17	-	(82.39)	-	-	-	-	-	-	(82.39)	-	5,511.56	
Corporate Relations	602.56	-	-	-	-	-	-	-	-	-	-	602.56	
Bus Cons Challenge	221.35	2,000.00	-	-	-	149.70	1,371.00	-	-	1,520.70	-	700.65	
Speakers Edge	1,001.30	13,500.00	-	-	-	4,486.23	7,417.51	-	-	11,903.74	(3,000.00)	5,597.56	
Pmba Program	71,440.76	-	81,277.40	17,567.19	-	-	-	-	-	98,844.59	(204,032.71)	176,628.88	
Development Travel	89,342.47	-	66,123.39	20,894.40	-	819.59	99.20	-	-	87,936.58	-	1,405.89	
Business Publication	8,365.34	-	-	-	-	-	-	-	-	-	-	8,365.34	
Business Equipment	1,251.50	-	-	-	-	-	510.99	-	-	510.99	-	740.51	
Business Op Reserve	2,883.25	-	-	-	1,731.73	-	1,119.50	-	-	2,851.23	(1,119.50)	1,151.52	
Credit Card Receipt	976.07	500.00	-	-	-	12.35	-	-	-	12.35	1,460.00	3.72	
Dean of Business Admin	* 193,513.77	16,000.00	147,318.40	38,461.59	1,731.73	9,467.87	10,518.20	-	-	207,497.79	(206,692.21)	208,708.19	
School of Business Admin	** 193,513.77	16,000.00	147,318.40	38,461.59	1,731.73	9,467.87	10,518.20	-	-	207,497.79	(206,692.21)	208,708.19	
School of Education													
Dean of Education													
Soe Online Prog	26,901.57	-	(10.45)	(359.10)	1,325.29	1,585.20	14,322.60	-	21,023.00	37,886.54	(89,220.00)	78,235.03	
Special Edu	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	
Education Ohd	114,665.36	37,592.40	29,433.59	4,575.36	26,512.48	27,730.15	23,674.35	-	39.86	111,965.79	(126,006.70)	166,298.67	
Technology Training	9,491.84	1,546.38	-	-	-	-	-	-	-	-	-	11,038.22	
SRC Copier	2,830.94	-	-	-	-	35.93	-	-	-	35.93	-	2,795.01	
J Parker Ohd	373.73	-	-	-	-	-	59.13	-	-	59.13	-	314.60	
W D Mcqueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00	
SOE Background Ck	8,721.17	-	-	-	-	56.25	-	-	-	56.25	8,500.00	164.92	
C Hopkins Ohd	419.49	-	-	-	-	-	-	-	-	-	-	419.49	
NISL School of Ed	48,882.04	-	-	-	-	19,922.10	10,820.51	-	-	30,742.61	10,222.00	7,917.43	
Dean of Education	* 215,686.14	49,138.78	29,423.14	4,216.26	27,837.77	49,329.63	48,876.59	-	21,062.86	180,746.25	(196,504.70)	280,583.37	
School of Education	** 215,686.14	49,138.78	29,423.14	4,216.26	27,837.77	49,329.63	48,876.59	-	21,062.86	180,746.25	(196,504.70)	280,583.37	
School of Engineering													
Dean of Engineering													
Engineering Ohd	276,178.65	301,439.03	50,107.72	15,121.26	14,849.27	34,816.94	19,670.30	-	1,332.53	135,898.02	177,240.75	264,478.91	
Eng Grad Stipend	717.43	-	(227.27)	(50.94)	-	-	-	-	-	(278.21)	(19,000.00)	19,995.64	
Eng w/out Borders	4,470.21	16,699.00	-	-	21,522.00	10,440.39	192.05	-	-	32,154.44	(13,714.11)	2,728.88	
Dean of Engineering	* 281,366.29	318,138.03	49,880.45	15,070.32	36,371.27	45,257.33	19,862.35	-	1,332.53	167,774.25	144,526.64	287,203.43	
School of Engineering	** 281,366.29	318,138.03	49,880.45	15,070.32	36,371.27	45,257.33	19,862.35	-	1,332.53	167,774.25	144,526.64	287,203.43	
Graduate School													
Dean of Graduate School													
J Kiss - Startup	11,084.35	-	8,250.00	664.08	-	880.28	-	-	-	9,794.36	-	1,289.99	
Graduate Admissions	329,091.65	150,690.00	-	-	19,165.67	8,563.14	7,778.03	-	8,568.05	44,074.89	8,700.00	427,006.76	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Grad Stud Res Sup	212,576.92	-	-	-	-	-	-	-	-	-	-	(118,800.00)	331,376.92
Graduate Health Ins	-	416,878.15	-	238.22	-	853,681.72	-	-	-	853,919.94	-	(437,042.79)	1.00
Dean of Graduate School *	552,752.92	567,568.15	8,250.00	902.30	19,165.67	863,125.14	7,778.03	-	8,568.05	907,789.19	-	(547,142.79)	759,674.67
Graduate School **	552,752.92	567,568.15	8,250.00	902.30	19,165.67	863,125.14	7,778.03	-	8,568.05	907,789.19	-	(547,142.79)	759,674.67
School of Law													
Dean of Law													
Student Activity	3,732.28	93,490.47	-	-	59,239.59	12,061.86	11,557.59	-	-	82,859.04	-	1,090.00	13,273.71
Law Application Fees	1,385.13	26,486.00	580.96	48.59	7,590.54	3,469.29	4,454.19	-	-	16,143.57	-	-	11,727.56
Dept Of Justice Ohd	31,460.17	24,693.07	-	-	3,946.84	52,032.75	(220.82)	-	-	55,758.77	-	-	394.47
Law School Forfeit	5,844.77	12,550.00	-	-	15,303.79	1,411.19	1,664.64	-	-	18,379.62	-	-	15.15
Summer School Fds	1,634.29	-	1,634.00	422.45	-	-	-	-	-	2,056.45	-	(422.16)	-
Summer Ohd	95,036.16	3,679.04	215,078.26	42,973.20	-	3,245.00	148.37	-	-	261,444.83	-	(184,352.84)	21,623.21
Public Int Law Sch	1,700.08	10,000.00	-	-	-	11,700.00	-	-	-	11,700.00	-	-	0.08
Dec of Ind Ctr	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Glt Symposium	256.85	-	-	-	-	-	-	-	-	-	-	-	256.85
Law Journal	336.50	-	-	-	-	-	-	-	-	-	-	-	336.50
Credit Card Trans	30,906.00	(31,606.00)	-	-	-	-	-	-	-	-	-	-	(700.00)
Dean of Law *	172,342.23	139,292.58	217,293.22	43,444.24	86,080.76	83,920.09	17,603.97	-	-	448,342.28	-	(183,685.00)	46,977.53
School of Law **	172,342.23	139,292.58	217,293.22	43,444.24	86,080.76	83,920.09	17,603.97	-	-	448,342.28	-	(183,685.00)	46,977.53
School of Pharmacy													
Dean of Pharmacy													
Pharmacy Ohd	617,994.85	351,361.39	72,429.16	13,162.40	64,003.96	204,066.07	49,783.10	-	7,893.00	411,337.69	-	110,833.01	447,185.54
Pharmacy Storeroom	52,276.95	94,440.41	3,929.03	1,511.12	167.24	27,620.88	83,118.82	-	9,765.74	126,112.83	-	-	20,604.53
Pharmacy Vans	4,206.84	-	-	-	-	102.42	658.76	-	-	761.18	-	-	3,445.66
Dean's IP Income	990,471.44	-	-	-	-	63,899.21	-	-	-	63,899.21	-	(427,165.53)	1,353,737.76
Assoc Dean Of Res	10,227.84	-	2,864.10	191.97	272.39	5,254.00	-	-	-	8,582.46	-	-	1,645.38
Pre-Pharm Appl Fees	33,184.11	28,310.00	-	-	178.08	1,792.80	9,389.87	-	-	11,360.75	-	-	50,133.36
C Bennett Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Dean of Pharmacy *	1,708,362.03	474,111.80	79,222.29	14,865.49	64,621.67	302,735.38	142,950.55	-	17,658.74	622,054.12	-	(316,832.52)	1,877,252.23
School of Pharmacy **	1,708,362.03	474,111.80	79,222.29	14,865.49	64,621.67	302,735.38	142,950.55	-	17,658.74	622,054.12	-	(316,832.52)	1,877,252.23
School of Applied Sciences													
Dean of Applied Sciences													
Legal Studies	-	3,300.00	-	-	-	-	-	-	-	-	-	-	3,300.00
Nutr & Hosp Mgmt	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00
CISS	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00
Fanfare	3,628.65	20,908.57	3,681.82	933.72	-	6,070.89	6,654.06	-	269.62	17,610.11	-	(181.42)	7,108.53
Applied Science Dean	18,451.29	22,453.85	-	-	-	-	-	-	-	-	-	25,225.00	15,680.14
J Stafford Ohd	760.44	-	-	-	-	-	-	-	-	-	-	-	760.44
Presidents Council	2,981.91	-	-	-	-	1,165.00	1,712.49	-	-	2,877.49	-	-	104.42
M Barnard Ohd	27,349.10	3,365.83	-	-	-	2,054.00	1,412.57	-	-	3,466.57	-	800.00	26,448.36
Assoc Dean Carithers	10,555.27	193.78	18.18	2.60	1,207.22	142.57	358.90	-	259.99	1,989.46	-	(1,955.00)	10,714.59
Appl Sci NFSMI Ohd	201,430.57	332,803.71	52,674.97	17,387.47	-	-	-	-	-	70,062.44	-	-	464,171.84
Chitwood Account	21,904.37	-	-	-	-	-	-	-	-	-	-	-	21,904.37
V Burton Ohd	5,000.00	-	-	-	-	-	95.87	-	-	95.87	-	(2,500.00)	7,404.13
Dean of Applied Sciences *	292,061.60	385,225.74	56,374.97	18,323.79	1,207.22	9,432.46	10,233.89	-	529.61	96,101.94	-	21,388.58	559,796.82
School of Applied Sciences **	292,061.60	385,225.74	56,374.97	18,323.79	1,207.22	9,432.46	10,233.89	-	529.61	96,101.94	-	21,388.58	559,796.82
School of Journalism													
Dean of Journalism													
UM Press Institute	12,502.84	18,136.62	1,800.00	355.07	10,607.94	8,846.04	1,219.68	-	-	22,828.73	-	(782.01)	8,592.74
Journalism Dean Ohd	-	1,531.09	-	-	-	-	-	-	-	-	-	-	1,531.09
Dean of Journalism *	12,502.84	19,667.71	1,800.00	355.07	10,607.94	8,846.04	1,219.68	-	-	22,828.73	-	(782.01)	10,123.83
School of Journalism **	12,502.84	19,667.71	1,800.00	355.07	10,607.94	8,846.04	1,219.68	-	-	22,828.73	-	(782.01)	10,123.83
General Academic													
Teach/Learning Ctr													
Cetl Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Ctr For Excell Award	687.70	-	-	-	-	93.35	-	-	-	93.35	-	(313.46)	907.81
Teach/Learning Ctr *	3,687.70	-	-	-	-	93.35	-	-	-	93.35	-	(313.46)	3,907.81
General Academic Expense													
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
General Academic Expense *	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Director Summer Session													
ESL Salaries	-	-	15,804.94	4,699.88	-	-	-	-	-	20,504.82	-	(20,504.82)	-
Off Campus Parking	78,443.01	48,990.00	-	-	-	8,434.60	-	-	-	8,434.60	-	(4,290.00)	123,288.41
Law Enforcement	917.07	52,334.11	-	-	21,130.94	200.00	1,028.93	-	-	22,359.87	-	29,107.00	1,784.31
Acad Competitions	8,861.98	32,768.00	-	-	99.49	6,001.66	32,011.56	-	162.50	38,275.21	-	1,782.01	1,572.76
Ap Workshop	24,514.03	52,000.00	-	-	-	29,173.51	13,862.87	-	-	43,036.38	-	263.70	33,213.95
Rebel Quest	2,259.77	35,383.68	35,102.93	3,812.61	466.00	7,668.05	12,554.96	-	-	59,604.55	-	(21,961.10)	-
Int Outreach Sal	-	-	6,140.05	178.52	-	-	-	-	-	6,318.57	-	(6,318.57)	-
Director Summer Session	* 114,995.86	221,475.79	57,047.92	8,691.01	21,696.43	51,477.82	59,458.32	-	162.50	198,534.00	-	(21,921.78)	159,859.43
General Academic	** 122,927.99	221,475.79	57,047.92	8,691.01	21,696.43	51,571.17	59,458.32	-	162.50	198,627.35	-	(22,235.24)	168,011.67
Academic Administration	*** 5,296,594.67	2,361,312.11	1,038,844.66	240,967.79	276,634.81	1,504,684.01	358,283.11	62,472.00	78,060.03	3,559,946.41	-	(2,182,338.04)	6,280,298.41
Course & Curriculum Dev													
General Academic													
Student Disability Serv	80.00	-	-	-	-	48,590.00	-	-	-	48,590.00	-	(54,383.00)	5,873.00
Student Disabil Serv	80.00	-	-	-	-	48,590.00	-	-	-	48,590.00	-	(54,383.00)	5,873.00
General Academic	** 80.00	-	-	-	-	48,590.00	-	-	-	48,590.00	-	(54,383.00)	5,873.00
Course & Curriculum Devel	*** 80.00	-	-	-	-	48,590.00	-	-	-	48,590.00	-	(54,383.00)	5,873.00
Academic Support	**** 8,499,461.41	13,476,209.05	3,009,662.93	846,164.58	1,497,125.92	7,681,091.63	1,457,929.58	608,516.97	149,317.57	15,249,809.18	-	(3,304,533.79)	10,030,395.07
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
The Big Event	6,501.06	1,500.00	-	-	-	1,319.95	6,541.53	-	-	7,861.48	-	(1,000.00)	1,139.58
Student Leadership	-	425.00	-	-	-	32.00	2,063.62	-	-	2,095.62	-	(1,725.00)	54.38
Dean Of Students Aux	4,298.51	132.50	8,499.96	97.00	-	652.79	2,173.71	-	-	11,423.46	-	(6,992.45)	-
Greek Affairs	249,780.59	297,540.90	156,080.66	45,047.05	17,995.46	40,451.57	43,909.28	-	744.48	304,228.50	-	(375.00)	243,467.99
Umbo Fee Proceeds	89,558.86	62,635.88	-	-	-	13,351.90	2,108.56	-	6,825.00	22,285.46	-	-	129,909.28
Volunteer Services	4,539.16	-	-	-	-	-	-	-	-	-	-	4,539.16	-
Dean of Students	* 354,678.18	362,234.28	164,580.62	45,144.05	17,995.46	55,808.21	56,796.70	-	7,569.48	347,894.52	-	(5,553.29)	374,571.23
Student Activities													
Student Activities	12,411.96	9,471.17	15,385.50	319.92	15,474.68	26,275.81	44,300.72	-	3,800.00	105,556.63	-	(107,033.03)	23,359.53
Student Act Equip Fd	516,387.96	111,301.98	-	-	1,117.53	7,782.17	-	-	-	8,899.70	-	-	618,790.24
School Spirit	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Dean Of Students	12,281.94	26,869.80	650.00	112.11	529.14	39,870.97	29,115.58	-	1,714.77	71,992.57	-	(38,596.71)	5,755.88
Phi Beta Kappa	1,583.74	-	-	-	-	317.61	23.55	-	-	341.16	-	(750.00)	1,992.58
Student Activities	* 543,665.60	147,642.95	16,035.50	432.03	17,121.35	74,246.56	73,439.85	-	5,514.77	186,790.06	-	(146,379.74)	650,898.23
Freshmen Experience													
UM/NWCC 1st Year	-	54,000.00	5,151.53	1,934.28	-	-	-	-	-	7,085.81	-	-	46,914.19
Freshmen Experience	* -	54,000.00	5,151.53	1,934.28	-	-	-	-	-	7,085.81	-	-	46,914.19
Concerts & Lectures													
Summer Showcase	-	7,506.00	-	-	-	-	-	-	-	-	-	-	7,506.00
Univ Theatre	58,141.17	49,208.17	3,964.53	362.38	30.57	32,842.76	49,464.79	-	3,292.00	89,957.03	-	(49,079.58)	66,471.89
Concerts & Lectures	* 58,141.17	56,714.17	3,964.53	362.38	30.57	32,842.76	49,464.79	-	3,292.00	89,957.03	-	(49,079.58)	73,977.89
Campus Programming													
Prog Board Reserve	147,562.61	26,097.60	150.00	32.20	-	24,777.10	-	-	1,210.99	26,170.29	-	900.00	146,589.92
Campus Programming	* 147,562.61	26,097.60	150.00	32.20	-	24,777.10	-	-	1,210.99	26,170.29	-	900.00	146,589.92
Student Newspaper													
Media Ctr Reserves	0.13	147,130.14	8,895.00	3,106.18	-	3,230.00	-	-	-	15,231.18	-	31,057.31	100,841.78
Student Newspaper	* 0.13	147,130.14	8,895.00	3,106.18	-	3,230.00	-	-	-	15,231.18	-	31,057.31	100,841.78
Conflict Resolution Stu													
CRSC Training	-	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
Conflict Resolution Stu	* -	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
Campus Recreation													
Campus Recreation	233,083.32	95,705.00	-	-	2,513.46	5,054.81	6,333.76	-	-	13,902.03	-	(1,500.00)	316,386.29
Camp Rec Sports Club	11,504.59	-	-	-	-	67.06	1,000.00	-	-	1,067.06	-	(250.00)	10,687.53
C Rec Intra Field	2,789.98	-	-	-	-	-	358.11	-	-	358.11	-	-	2,431.87

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Fitness Center	45,964.83	19,538.40	7,675.34	127.08	-	1,742.14	3,585.18	-	-	13,129.74	-	-	52,373.49
Ole Miss Outdoors	28,372.41	57,355.50	29,902.14	729.05	23,543.33	19,308.00	471.25	-	-	73,953.77	-	(250.00)	12,024.14
Aquatics	52,852.21	39,689.50	18,281.65	602.56	-	153.95	293.36	-	-	19,331.52	-	-	73,210.19
Campus Recreation	* 374,567.34	212,288.40	55,859.13	1,458.69	26,056.79	26,325.96	12,041.66	-	-	121,742.23	-	(2,000.00)	467,113.51
General Institutional	** 1,478,615.03	1,006,107.54	254,636.31	52,469.81	61,204.17	217,230.59	191,743.00	-	17,587.24	794,871.12	-	(172,555.30)	1,862,406.75
Social & Cultural Dev	*** 1,478,615.03	1,006,107.54	254,636.31	52,469.81	61,204.17	217,230.59	191,743.00	-	17,587.24	794,871.12	-	(172,555.30)	1,862,406.75
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	341.27	3,975.00	1,397.73	10.37	-	374.40	970.13	-	-	2,752.63	-	-	1,563.64
Outreach Program	0.54	25,491.67	13,125.39	827.98	239.64	4,470.50	5,479.55	-	442.24	24,585.30	-	(1,250.00)	2,156.91
Health Promotion	84,860.29	91,175.00	54,075.48	12,547.41	3,054.42	13,817.85	9,097.00	-	2,720.97	95,313.13	-	950.00	79,772.16
Student Counseling	* 85,202.10	120,641.67	68,598.60	13,385.76	3,294.06	18,662.75	15,546.68	-	3,163.21	122,651.06	-	(300.00)	83,492.71
Orientation													
Orientation	295,408.02	968,218.64	80,019.42	2,697.70	20,790.22	216,287.41	406,088.07	-	-	725,882.82	-	(18,944.91)	556,688.75
Orientation	* 295,408.02	968,218.64	80,019.42	2,697.70	20,790.22	216,287.41	406,088.07	-	-	725,882.82	-	(18,944.91)	556,688.75
Career Center													
Career Services Fund	102,196.36	85,107.13	16,820.70	308.00	8,122.58	48,599.02	48,216.07	-	6,052.51	128,118.88	-	(1,500.00)	60,684.61
Credential File Acct	3,946.99	-	-	-	-	-	-	-	-	-	-	-	3,946.99
Career Center	* 106,143.35	85,107.13	16,820.70	308.00	8,122.58	48,599.02	48,216.07	-	6,052.51	128,118.88	-	(1,500.00)	64,631.60
Office of International													
OIP Programs/Servs	7,261.67	83.22	-	-	5,891.14	427.77	2,553.54	-	-	8,872.45	-	(2,000.00)	472.44
OIP Health Insurance	4,171.00	640,968.51	-	-	-	645,139.51	-	-	-	645,139.51	-	-	-
OIP Cultural Cafe	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Orient & Wkshops	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
OIP Admiss & Recruit	3,764.47	4,214.00	3,999.96	1,052.46	19,838.33	19,099.00	644.26	-	-	44,634.01	-	(50,000.00)	13,344.46
OIP Prof Development	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
Int Student Org	2,835.12	3,214.00	-	-	-	2,192.85	1,196.06	-	-	3,388.91	-	(1,800.00)	4,460.21
FACSS	1,195.91	-	-	-	-	75.00	294.64	-	-	369.64	-	-	826.27
Taiwanese Student	202.62	-	-	-	-	-	-	-	-	-	-	-	202.62
African Carib Stud	681.61	-	-	-	-	-	-	-	-	-	-	-	681.61
Korean Student ASC	16.99	-	-	-	-	-	-	-	-	-	-	-	16.99
Vietnamese Student	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00
Muslim Student ASC	1,464.40	-	-	-	-	858.91	505.32	-	-	1,364.23	-	-	100.17
Latin Am Student Org	135.88	-	-	-	-	-	-	-	-	-	-	-	135.88
Franco Assoc	131.15	-	-	-	-	-	-	-	-	-	-	-	131.15
Office of International	* 22,040.82	648,479.73	3,999.96	1,052.46	25,729.47	667,793.04	5,193.82	-	-	703,768.75	-	(53,800.00)	20,551.80
General Institutional	** 508,794.29	1,822,447.17	169,438.68	17,443.92	57,936.33	951,342.22	475,044.64	-	9,215.72	1,680,421.51	-	(74,544.91)	725,364.86
Counseling & Career	*** 508,794.29	1,822,447.17	169,438.68	17,443.92	57,936.33	951,342.22	475,044.64	-	9,215.72	1,680,421.51	-	(74,544.91)	725,364.86
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	33,954.61	-	-	-	-	41,573.68	4,509.46	-	4,273.80	50,356.94	-	(51,844.00)	35,441.67
Financial Aid	* 33,954.61	-	-	-	-	41,573.68	4,509.46	-	4,273.80	50,356.94	-	(51,844.00)	35,441.67
General Institutional	** 33,954.61	-	-	-	-	41,573.68	4,509.46	-	4,273.80	50,356.94	-	(51,844.00)	35,441.67
Financial Aid Administration	*** 33,954.61	-	-	-	-	41,573.68	4,509.46	-	4,273.80	50,356.94	-	(51,844.00)	35,441.67
Student Admissions													
General Institutional													
Admissions													
N/R Application Fee	386.85	813,173.68	33,799.41	1,113.60	86,371.61	267,541.76	360,942.49	-	1,200.00	750,968.87	-	28,444.91	34,146.75
Admissions	* 386.85	813,173.68	33,799.41	1,113.60	86,371.61	267,541.76	360,942.49	-	1,200.00	750,968.87	-	28,444.91	34,146.75
Registrar													
Transcript Service	342,276.13	166,346.54	37,155.29	12,766.59	7,151.96	29,081.18	11,041.82	-	3,405.00	100,601.84	-	2,000.00	406,020.83
Registrar	* 342,276.13	166,346.54	37,155.29	12,766.59	7,151.96	29,081.18	11,041.82	-	3,405.00	100,601.84	-	2,000.00	406,020.83
General Institutional	** 342,662.98	979,520.22	70,954.70	13,880.19	93,523.57	296,622.94	371,984.31	-	4,605.00	851,570.71	-	30,444.91	440,167.58
Student Admissions	*** 342,662.98	979,520.22	70,954.70	13,880.19	93,523.57	296,622.94	371,984.31	-	4,605.00	851,570.71	-	30,444.91	440,167.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Student Health													
Student Health Services													
Student Health Services													
Student Health Fund	102,971.49	-	-	-	-	12,490.13	-	-	-	12,490.13	-	90,481.36	
SHC - Phys Therapy	445,680.10	273,484.67	18,560.04	1,036.09	15,144.60	233,350.62	95,798.05	-	19,668.52	383,557.92	-	328,937.21	
Student Health Services	* 548,651.59	273,484.67	18,560.04	1,036.09	15,144.60	245,840.75	95,798.05	-	19,668.52	396,048.05	-	419,418.57	
Health Promotions													
Tobacco Policy	34,009.15	-	7,200.00	51.60	-	25.00	6,958.77	-	-	14,235.37	-	19,773.78	
E Murphy Ohd	11,861.26	4,000.00	-	-	-	4,774.63	2,083.83	-	-	6,858.46	-	8,927.80	
Health Promotions	* 45,870.41	4,000.00	7,200.00	51.60	-	4,799.63	9,042.60	-	-	21,093.83	-	28,701.58	
Student Health Services	** 594,522.00	277,484.67	25,760.04	1,087.69	15,144.60	250,640.38	104,840.65	-	19,668.52	417,141.88	-	448,120.15	
Student Health	*** 594,522.00	277,484.67	25,760.04	1,087.69	15,144.60	250,640.38	104,840.65	-	19,668.52	417,141.88	-	448,120.15	
Student Services	**** 2,958,548.91	4,085,559.60	520,789.73	84,881.61	227,808.67	1,757,409.81	1,148,122.06	-	55,350.28	3,794,362.16	-	3,511,501.01	
Institutional Support													
Executive Management													
General Institutional													
Chancellor													
Chan Dev Fd	21.60	-	-	-	-	-	-	-	-	-	-	21.60	
Admin Expense Fd	6,454.66	-	-	-	-	27,372.79	-	-	-	27,372.79	-	9,081.87	
Chan Leadership Class	56.01	-	-	-	2,719.00	-	-	-	-	2,719.00	-	56.01	
Special Program Fund	111,747.04	-	-	-	-	104,343.56	-	-	-	104,343.56	-	7,903.48	
Endowment Income	503,660.80	144,980.80	62,374.13	17,148.62	250.08	7,452.12	-	-	-	87,224.95	-	562,166.65	
NCAA Faculty Rep	1,420.23	-	-	-	-	-	-	-	-	-	-	1,420.23	
John Comm Ballroom	1,390.49	4,986.00	1,299.30	83.69	200.00	3,740.90	238.28	-	-	5,562.17	-	1,264.32	
Sr Holding	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
Chancellor	* 624,750.83	149,966.80	63,673.43	17,232.31	3,169.08	142,909.37	238.28	-	-	227,222.47	-	586,914.16	
Provost & Vice Chancellor													
Provost Scholars	11,956.40	-	-	-	-	469.36	9,406.98	-	-	9,876.34	-	12,437.06	
Outreach Ohd	397,026.57	-	-	-	-	-	230.54	-	-	230.54	-	999,769.46	
International Study	400.00	-	-	-	-	-	-	-	-	-	-	400.00	
D Cole Ohd	-	1,125.73	-	-	399.95	1,578.72	-	-	-	1,978.67	-	410.94	
Provost F&A Ohd	39,608.99	120.18	-	-	-	-	-	-	-	-	-	40,479.17	
Student Retention	663.04	-	-	-	-	-	-	-	-	-	-	663.04	
Online Program Fees	205,050.00	-	-	-	-	-	-	-	-	-	-	688,872.51	
International Ohd	17,826.60	-	-	-	2,000.13	400.00	234.00	-	-	2,634.13	-	15,192.47	
Digital Imaging Proj	285,326.78	-	-	-	-	-	-	-	-	-	-	419,326.78	
Provost & Vice Chancellor	* 957,858.38	1,245.91	-	-	2,400.08	2,448.08	9,871.52	-	-	14,719.68	-	2,177,551.43	
Vice Chancellor Admin													
Online Tech Fee Dist	-	-	-	-	-	-	-	-	-	-	-	483,822.51	
VCAF Proj Matching	55,405.20	-	-	-	4,048.89	71.30	-	-	9,082.10	13,202.29	-	62,202.91	
TSPI	935,336.43	-	-	-	-	510.51	-	-	-	510.51	-	822,262.86	
Vice Chancellor Admin	* 990,741.63	-	-	-	4,048.89	581.81	-	-	9,082.10	13,712.80	-	1,368,288.28	
Sr Vice Chancellor Ops													
Sustainability	956.63	1,740.00	-	-	-	3,418.74	12,995.95	-	25,716.55	42,131.24	-	4,750.49	
Strategic Plan Ohd	1,933.72	540.80	-	-	-	-	-	-	-	-	-	2,474.52	
UM2020 Strategic Plan	6,353.00	-	-	-	-	-	-	-	-	-	-	6,353.00	
Sr Vice Chancellor Ops	* 9,243.35	2,280.80	-	-	-	3,418.74	12,995.95	-	25,716.55	42,131.24	-	13,578.01	
Vice Chancellor Student													
Appeal Board Stipend	2,532.26	-	2,475.00	38.86	-	-	-	-	-	2,513.86	-	3,368.40	
Student Affairs	3,030.58	-	-	-	-	-	-	-	-	-	-	4,030.58	
UM Family Association	-	2,840.01	-	-	-	59.48	-	-	-	59.48	-	2,780.53	
Vice Chancellor Student	* 5,562.84	2,840.01	2,475.00	38.86	-	59.48	-	-	-	2,573.34	-	10,179.51	
Vice Chancellor Dev													
G Kellum Ohd	456.38	-	-	-	-	-	-	-	-	-	-	456.38	
IRR Conference Fees	300.44	-	-	-	-	-	-	-	-	-	-	300.44	
Vice Chancellor Dev	* 756.82	-	-	-	-	-	-	-	-	-	-	756.82	
General Institutional	** 2,588,913.85	156,333.52	66,148.43	17,271.17	9,618.05	149,417.48	23,105.75	-	34,798.65	300,359.53	-	4,157,268.21	
Executive Management	*** 2,588,913.85	156,333.52	66,148.43	17,271.17	9,618.05	149,417.48	23,105.75	-	34,798.65	300,359.53	-	4,157,268.21	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Fiscal Operations													
General Institutional													
Accounting													
Administrative Systems	8,445.00	31.00	-	-	-	(365.00)	-	-	-	(365.00)	-	5,486.00	3,355.00
Accounting	* 8,445.00	31.00	-	-	-	(365.00)	-	-	-	(365.00)	-	5,486.00	3,355.00
Bursar													
Late Payment Charges	32,017.75	-	-	-	-	-	-	-	-	-	-	-	32,017.75
Service Charges	3,241,548.18	1,086,416.34	45,077.50	10,903.57	921.94	1,026,836.97	547.16	-	-	1,084,287.14	-	200,000.00	3,043,677.38
Bank Fees	-	1,220,505.28	-	-	-	1,220,463.46	-	-	-	1,220,463.46	-	-	41.82
Bursar	* 3,273,565.93	2,306,921.62	45,077.50	10,903.57	921.94	2,247,300.43	547.16	-	-	2,304,750.60	-	200,000.00	3,075,736.95
Auditing													
Receipt Books	432.84	-	-	-	-	-	(517.20)	-	-	(517.20)	-	(1,500.00)	2,450.04
Auditing	* 432.84	-	-	-	-	-	(517.20)	-	-	(517.20)	-	(1,500.00)	2,450.04
General Institutional	** 3,282,443.77	2,306,952.62	45,077.50	10,903.57	921.94	2,246,935.43	29.96	-	-	2,303,868.40	-	203,986.00	3,081,541.99
Fiscal Operations	*** 3,282,443.77	2,306,952.62	45,077.50	10,903.57	921.94	2,246,935.43	29.96	-	-	2,303,868.40	-	203,986.00	3,081,541.99
General Administration													
General Institutional Expense													
Administrative Data Pro													
Information Tech Fd	51,985.56	-	-	-	6,979.00	435,190.00	-	-	-	442,169.00	-	(409,870.00)	19,686.56
Administrative Data Pro	* 51,985.56	-	-	-	6,979.00	435,190.00	-	-	-	442,169.00	-	(409,870.00)	19,686.56
Human Resources													
Verification Costs	3,852.99	691.77	-	-	-	39,097.60	-	-	-	39,097.60	-	(75,298.05)	40,745.21
HR Prof Dev Trng	16,897.34	550.00	-	-	-	2,239.98	108.80	-	-	2,348.78	-	(4,000.00)	19,098.56
FSA Spending Acct	21,367.96	-	-	-	-	13,949.80	-	-	-	13,949.80	-	-	7,418.16
Human Resources	* 42,118.29	1,241.77	-	-	-	55,287.38	108.80	-	-	55,396.18	-	(79,298.05)	67,261.93
Brand Creative Serv													
Publications	97,742.38	134,317.84	(102.27)	(22.88)	8,192.21	26,888.43	15,091.21	-	54,668.39	104,715.09	-	(25,500.00)	152,845.13
Brand Creative Serv	* 97,742.38	134,317.84	(102.27)	(22.88)	8,192.21	26,888.43	15,091.21	-	54,668.39	104,715.09	-	(25,500.00)	152,845.13
Planning & Institutional													
Planning & Inst Res	25,799.03	-	-	-	-	-	-	-	-	-	-	-	25,799.03
Planning & Institutional	* 25,799.03	-	-	-	-	-	-	-	-	-	-	-	25,799.03
Other General Institutional													
Spending Acct Recov	3,104,934.07	450,510.45	-	-	-	44,069.68	(170.00)	-	-	43,899.68	-	1,567,435.47	1,944,109.37
Technology Fee	16,114.80	-	-	-	-	-	-	-	-	-	-	-	16,114.80
Sacs Review	102.50	-	-	-	-	-	-	-	-	-	-	-	102.50
Cost Recoveries	2,686,169.06	800,428.36	94,990.25	40,091.96	-	103,142.30	-	-	-	238,224.51	-	2,363,430.03	884,942.88
Plein Air House	-	-	-	-	-	906.60	-	-	-	906.60	-	(1,438.00)	531.40
Other Gen Inst Exp	4,385,253.14	2,059,358.19	-	-	-	46,934.37	3,503.71	-	-	50,438.08	-	1,138,173.44	5,255,999.81
Umr - Doc Ohd	294,655.74	45,940.50	13,926.17	2,113.15	187.21	88,265.99	5,706.56	-	3,842.01	114,041.09	-	-	226,555.15
Other General Institutional	* 10,487,229.31	3,356,237.50	108,916.42	42,205.11	187.21	283,318.94	9,040.27	-	3,842.01	447,509.96	-	5,067,600.94	8,328,355.91
Facilities Planning													
Facilities Planning	4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43
Facilities Planning	* 4,375.43	-	-	-	-	-	-	-	-	-	-	-	4,375.43
Equal Opportunity & Reg													
Webber-Colbert Ohd	90.44	-	-	-	-	-	-	-	-	-	-	-	90.44
Equal Opportunity & Reg	* 90.44	-	-	-	-	-	-	-	-	-	-	-	90.44
Staff Council													
Staff Council	4,353.40	-	-	-	-	-	-	-	-	-	-	-	4,353.40
Staff Council	* 4,353.40	-	-	-	-	-	-	-	-	-	-	-	4,353.40
Employee Health Center													
Emp Health Ohd	196,583.55	145,461.67	-	-	-	31,437.35	49,361.12	-	3,741.50	84,539.97	-	-	257,505.25
Employee Health Center	* 196,583.55	145,461.67	-	-	-	31,437.35	49,361.12	-	3,741.50	84,539.97	-	-	257,505.25
Office of Sustainability													
Student Green Fund	9,165.79	1,359.59	2,686.26	34.40	-	3,562.34	1,533.17	-	-	7,816.17	-	(15,537.44)	18,246.65
Office of Sustainability	* 9,165.79	1,359.59	2,686.26	34.40	-	3,562.34	1,533.17	-	-	7,816.17	-	(15,537.44)	18,246.65
Student Wages - Suspense													
Alpha Lambda Delta	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Student Wages - Suspense	*	3,535.00	-	-	-	-	-	-	-	-	-	-	3,535.00	
General Institutional Exp	**	10,922,978.18	3,638,618.37	111,500.41	42,216.63	15,358.42	835,684.44	75,134.57	-	62,251.90	1,142,146.37	-	4,537,395.45	8,882,054.73
General Administration	***	10,922,978.18	3,638,618.37	111,500.41	42,216.63	15,358.42	835,684.44	75,134.57	-	62,251.90	1,142,146.37	-	4,537,395.45	8,882,054.73
Logistical Services														
General Institutional														
Purchasing														
Licensing Program		3,312,994.83	1,025,102.86	-	-	-	251.00	-	-	-	251.00	-	3,587,846.69	750,000.00
UPS Shipments		16,004.78	17,375.86	-	-	-	17,173.16	1,323.06	-	-	18,496.22	-	-	14,884.42
Procurement Serv		66,682.04	22,860.44	-	-	-	17,669.27	574.34	-	6,714.99	24,958.60	-	(2,000.00)	66,583.88
Purchasing	*	3,395,681.65	1,065,339.16	-	-	-	35,093.43	1,897.40	-	6,714.99	43,705.82	-	3,585,846.69	831,468.30
UM Police Campus Security														
Police Training		22,640.95	6,000.00	-	-	87.78	3,055.00	-	-	-	3,142.78	-	(250.00)	25,748.17
Service Fee Account		39,739.10	9,056.02	-	-	2,857.05	107,970.12	7,415.61	-	15,550.00	133,792.78	-	(108,750.00)	23,752.34
Traffic Enforcement		13,756.31	-	-	-	-	-	-	-	-	-	-	200.00	13,556.31
Vehicle Registration		22.50	150.00	-	-	-	372.50	-	-	-	372.50	-	(200.00)	-
Game Day Security		-	-	153,177.42	32,425.72	-	50,564.83	-	-	-	236,167.97	-	(236,167.97)	-
UM Police Campus Security	*	76,158.86	15,206.02	153,177.42	32,425.72	2,944.83	161,962.45	7,415.61	-	15,550.00	373,476.03	-	(345,167.97)	63,056.82
General Institutional	**	3,471,840.51	1,080,545.18	153,177.42	32,425.72	2,944.83	197,055.88	9,313.01	-	22,264.99	417,181.85	-	3,240,678.72	894,525.12
Logistical Services	***	3,471,840.51	1,080,545.18	153,177.42	32,425.72	2,944.83	197,055.88	9,313.01	-	22,264.99	417,181.85	-	3,240,678.72	894,525.12
Community Relations														
General Institutional														
University Communications														
Off Campus Marketing		78,948.99	-	-	-	-	88,064.03	-	-	-	88,064.03	-	(10,000.00)	884.96
Law School Campaign		1,905.37	-	-	-	-	8.74	-	-	-	8.74	-	-	1,896.63
Capital Campaign		1,659.97	-	-	-	-	146,375.98	-	-	-	146,375.98	-	(146,038.78)	1,322.77
Brand Marketing		14,132.87	-	-	-	-	432.96	-	-	-	432.96	-	-	13,699.91
University Communications	*	96,647.20	-	-	-	-	234,881.71	-	-	-	234,881.71	-	(156,038.78)	17,804.27
Media & Public Relations														
Media & Doc Project		45,245.24	39,412.10	9,606.14	2,515.84	13,070.75	18,311.38	4,912.65	-	-	48,416.76	-	(3,956.00)	40,196.58
Media & Public Relations	*	45,245.24	39,412.10	9,606.14	2,515.84	13,070.75	18,311.38	4,912.65	-	-	48,416.76	-	(3,956.00)	40,196.58
University Advancement														
Inst Dev Fds-Undes		2,089.09	343.32	-	-	-	-	-	-	-	-	-	(385.34)	2,817.75
University Advancement	*	2,089.09	343.32	-	-	-	-	-	-	-	-	-	(385.34)	2,817.75
Development Services														
Univ Development		6,685.42	26.30	509.96	(76.10)	-	6,277.86	-	-	-	6,711.72	-	-	-
Development Services	*	6,685.42	26.30	509.96	(76.10)	-	6,277.86	-	-	-	6,711.72	-	-	-
General Institutional	**	150,666.95	39,781.72	10,116.10	2,439.74	13,070.75	259,470.95	4,912.65	-	-	290,010.19	-	(160,380.12)	60,818.60
Community Relations	***	150,666.95	39,781.72	10,116.10	2,439.74	13,070.75	259,470.95	4,912.65	-	-	290,010.19	-	(160,380.12)	60,818.60
Institutional Support	****	20,416,843.26	7,222,231.41	386,019.86	105,256.83	41,913.99	3,688,564.18	112,495.94	-	119,315.54	4,453,566.34	-	6,109,299.68	17,076,208.65
Operation & Maintenance														
Physical Plant Operations														
General Institutional														
Administration														
Rental Income		39,214.19	1,270.00	-	-	-	-	1,320.96	-	5,166.43	6,487.39	-	-	33,996.80
Parking Operations		64.21	10,000.00	-	-	-	7,043.09	-	-	3,021.12	10,064.21	-	(36,000.00)	36,000.00
Administration	*	39,278.40	11,270.00	-	-	-	7,043.09	1,320.96	-	8,187.55	16,551.60	-	(36,000.00)	69,996.80
Custodial Services														
Cust Recycling Fund		7.24	-	-	-	-	-	-	-	-	-	-	-	7.24
Training/Oper Review		54,653.35	4,046.50	-	-	-	-	-	-	-	-	-	-	58,699.85
Custodial Services	*	54,660.59	4,046.50	-	-	-	-	-	-	-	-	-	-	58,707.09
Instrumentation														
Instrumentation	*	35,206.49	-	-	-	-	-	-	-	35,206.49	35,206.49	-	-	-
Instrumentation		35,206.49	-	-	-	-	-	-	-	35,206.49	35,206.49	-	-	-
Instrumentation														
Mass Transit		259,515.98	-	-	-	-	(21,591.41)	-	-	-	(21,591.41)	-	(31,744.44)	312,851.83

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

		Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Instrumentation	*	259,515.98	-	-	-	-	(21,591.41)	-	-	-	(21,591.41)	-	(31,744.44)	312,851.83
General Institutional	**	388,661.46	15,316.50	-	-	-	(14,548.32)	1,320.96	-	43,394.04	30,166.68	-	(67,744.44)	441,555.72
Physical Plant Operations	***	388,661.46	15,316.50	-	-	-	(14,548.32)	1,320.96	-	43,394.04	30,166.68	-	(67,744.44)	441,555.72
Operation & Maintenance	****	388,661.46	15,316.50	-	-	-	(14,548.32)	1,320.96	-	43,394.04	30,166.68	-	(67,744.44)	441,555.72
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Univ Sch Fd		-	4,955.00	-	174.65	-	108,276.03	-	-	-	108,450.68	-	(103,484.57)	(11.11)
Law School Academic		3,263.05	1,700.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	1,963.05
Army ROTC Sch		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
UM CLE Sch		27,000.00	-	-	-	-	11,000.00	-	-	-	11,000.00	-	(7,000.00)	23,000.00
Departmental Sch		9,673.75	-	-	-	-	9,481.75	-	-	-	9,481.75	-	-	192.00
Park & Recreation		333.77	1,241.39	-	-	-	1,000.00	-	-	-	1,000.00	-	(270.96)	846.12
Band Scholarships		31,838.00	-	-	-	-	54,350.00	-	-	-	54,350.00	-	(40,000.00)	17,488.00
Academic Excellence		-	1,984.49	-	-	-	-	-	-	-	-	-	1,984.49	-
Regional Scholar		47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Sch		429,993.00	50,000.00	-	-	-	172,873.00	-	-	-	172,873.00	-	-	307,120.00
Print / Graph Sch		3,001.20	595.93	-	-	-	-	-	-	-	-	-	(669.00)	4,266.13
UM Ed Opp Sch		16,359.00	-	-	-	-	2,675.00	-	-	-	2,675.00	-	-	13,684.00
Teacher Corps Sch		-	262,883.84	-	-	-	262,883.84	-	-	-	262,883.84	-	-	-
Theatre Arts Sch		1,025.00	-	-	-	-	3,300.00	-	-	-	3,300.00	-	(4,000.00)	1,725.00
OM Opportunity		-	-	-	-	-	-	-	-	-	-	-	(300,000.00)	300,000.00
Chinese Scholarships		79,846.13	-	-	-	-	80,116.61	-	-	-	80,116.61	-	(34,000.00)	33,729.52
Sally Vick Hill Sch		-	-	-	-	-	15,000.00	-	-	-	15,000.00	-	(20,000.00)	5,000.00
Fin Aid Adj Sch		-	35,547.00	-	-	-	5,547.00	-	-	-	5,547.00	-	-	30,000.00
Doris Raymond Sch		-	96,000.00	-	-	-	96,000.00	-	-	-	96,000.00	-	-	-
Vietnam Sch		-	92,808.00	-	-	-	57,749.67	-	-	-	57,749.67	-	-	35,058.33
General Scholarships	*	650,123.90	547,715.65	-	174.65	-	883,252.90	-	-	-	883,427.55	-	(507,440.04)	821,852.04
General Institutional	**	650,123.90	547,715.65	-	174.65	-	883,252.90	-	-	-	883,427.55	-	(507,440.04)	821,852.04
Scholarships	***	650,123.90	547,715.65	-	174.65	-	883,252.90	-	-	-	883,427.55	-	(507,440.04)	821,852.04
Prizes & Awards														
General Institutional														
Awards														
Burlington Faculty Award	*	2,285.43	823.44	2,000.00	176.14	-	-	114.68	-	-	2,290.82	-	(3,224.30)	4,042.35
Awards		2,285.43	823.44	2,000.00	176.14	-	-	114.68	-	-	2,290.82	-	(3,224.30)	4,042.35
General Institutional	**	2,285.43	823.44	2,000.00	176.14	-	-	114.68	-	-	2,290.82	-	(3,224.30)	4,042.35
Prizes & Awards	***	2,285.43	823.44	2,000.00	176.14	-	-	114.68	-	-	2,290.82	-	(3,224.30)	4,042.35
Scholarships & Fellowships	****	652,409.33	548,539.09	2,000.00	350.79	-	883,252.90	114.68	-	-	885,718.37	-	(510,664.34)	825,894.39
Auxiliary Enterprises														
Auxiliary Enterprises Students														
Golf Course														
Dover Golf Tour		5,056.24	-	-	-	-	-	4,657.70	-	-	4,657.70	-	398.54	-
UCA Cheer Camp		-	26,830.92	3,500.00	290.04	-	11,436.54	2,648.00	-	3,117.00	20,991.58	-	5,839.34	-
Golf Course	*	5,056.24	26,830.92	3,500.00	290.04	-	11,436.54	7,305.70	-	3,117.00	25,649.28	-	6,237.88	-
Golf Course	**	5,056.24	26,830.92	3,500.00	290.04	-	11,436.54	7,305.70	-	3,117.00	25,649.28	-	6,237.88	-
Auxiliary Enterprises Students	***	5,056.24	26,830.92	3,500.00	290.04	-	11,436.54	7,305.70	-	3,117.00	25,649.28	-	6,237.88	-
Intercollegiate Athletics														
General Administration														
Athletic Director														
SEC Softball Tour		960.00	-	-	-	-	-	-	-	-	-	-	960.00	-
NCAA Opportunity Fd		251,580.31	-	-	-	-	8,402.50	-	-	-	8,402.50	-	243,177.81	-
Rebel Ready		750.55	10,000.00	-	-	5,100.13	23,589.23	9,799.88	-	-	38,489.24	-	(29,250.00)	1,511.31
Rebel Kids Club		-	6,749.79	-	-	162.09	1,927.21	3,118.44	-	-	5,207.74	-	(2,000.00)	3,542.05
Opp Fund-Ath Dir		-	3,495.47	-	-	-	13,407.93	1,415.00	-	-	14,822.93	-	(86,803.80)	75,476.34
Athletic Director	*	253,290.86	20,245.26	-	-	5,262.22	47,326.87	14,333.32	-	-	66,922.41	-	126,084.01	80,529.70

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2014	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Athletics Info Tech													
Opp Fund-One Time	-	60,200.00	-	-	-	58,320.00	-	-	-	58,320.00	-	(4,400.00)	6,280.00
Athletics Info Tech *	-	60,200.00	-	-	-	58,320.00	-	-	-	58,320.00	-	(4,400.00)	6,280.00
Director of Finance													
Opp Fund-Intl Ins	-	37,934.00	-	-	-	38,798.51	-	-	-	38,798.51	-	(7,122.00)	6,257.49
Rebel Resale	-	5,982.70	-	-	-	6,708.80	817.71	-	-	7,526.51	-	(2,000.00)	456.19
Director of Finance *	-	43,916.70	-	-	-	45,507.31	817.71	-	-	46,325.02	-	(9,122.00)	6,713.68
Athletics Marketing													
Rebel Intercollegiate	2,529.99	600.00	-	-	-	-	-	-	-	-	-	3,129.99	-
Athletics Marketing *	2,529.99	600.00	-	-	-	-	-	-	-	-	-	3,129.99	-
Cheer													
Cheer Camp	-	47,602.86	3,242.85	1,015.23	3,808.99	14,219.55	12,674.89	-	-	34,961.51	-	-	12,641.35
Cheer *	-	47,602.86	3,242.85	1,015.23	3,808.99	14,219.55	12,674.89	-	-	34,961.51	-	-	12,641.35
Rebelettes													
Rebelette Camp	-	29,629.38	1,527.13	363.56	-	5,028.81	7,858.57	-	-	14,778.07	-	-	14,851.31
Rebelettes *	-	29,629.38	1,527.13	363.56	-	5,028.81	7,858.57	-	-	14,778.07	-	-	14,851.31
General Administration **	255,820.85	202,194.20	4,769.98	1,378.79	9,071.21	170,402.54	35,684.49	-	-	221,307.01	-	115,692.00	121,016.04
Mens Division													
Football													
Football Camp	6,532.91	143,590.00	134,325.00	27,873.75	509.31	43,646.58	68,751.74	-	-	275,106.38	-	(124,983.47)	-
Football Fantasy Camp	62.06	193,744.47	-	-	-	2,019.50	28,057.68	-	-	30,077.18	-	99,185.70	64,543.65
Ladies Football Forum	774.30	88,803.39	-	-	-	3,548.95	21,576.97	-	-	25,125.92	-	25,797.77	38,654.00
Signing Day Dinner	-	29,057.00	-	-	-	12,698.95	16,358.05	-	-	29,057.00	-	-	-
Opp Fund-Football	-	75,492.78	-	-	9,868.07	71,879.53	-	-	-	81,747.60	-	(36,798.81)	30,543.99
Football *	7,369.27	530,687.64	134,325.00	27,873.75	10,377.38	133,793.51	134,744.44	-	-	441,114.08	-	(36,798.81)	133,741.64
Men's Basketball													
Basketball Camp Men	39,916.34	83,815.00	12,200.00	2,995.95	-	38,630.01	22,443.09	-	-	76,269.05	-	-	47,462.29
Opp Fund-M	-	21,603.72	-	-	-	14,115.55	-	-	-	14,115.55	-	(9,389.27)	16,877.44
Men's Basketball *	39,916.34	105,418.72	12,200.00	2,995.95	-	52,745.56	22,443.09	-	-	90,384.60	-	(9,389.27)	64,339.73
Baseball													
Baseball Camp	65,418.31	189,875.52	80,775.40	16,190.53	-	91,224.76	36,000.21	-	-	224,190.90	-	-	31,102.93
NCAA Baseball	4,884.16	-	-	-	-	4,421.00	-	-	-	4,421.00	-	-	463.16
NCAA Regional	-	694,344.06	24,316.95	4,969.51	-	507,470.28	26,060.94	-	-	562,817.68	-	131,526.38	-
NCAA Super Regional	-	350.00	-	-	-	-	-	-	-	-	-	-	350.00
Opp Fund-Baseball	-	17,960.36	-	-	895.00	17,350.00	-	-	-	18,245.00	-	(5,603.89)	5,319.25
Baseball *	70,302.47	902,529.94	105,092.35	21,160.04	895.00	620,466.04	62,061.15	-	-	809,674.58	-	125,922.49	37,235.34
Golf													
Golf Camp	5,892.59	11,775.00	3,851.12	960.89	-	2,654.79	2,855.94	-	-	10,322.74	-	-	7,344.85
Opp Fund-M Golf	-	4,299.80	-	-	-	4,026.54	-	-	-	4,026.54	-	(8,180.11)	8,453.37
Golf *	5,892.59	16,074.80	3,851.12	960.89	-	6,681.33	2,855.94	-	-	14,349.28	-	(8,180.11)	15,798.22
Tennis													
Tennis Camp	46,680.24	147,141.50	65,516.74	13,509.36	-	46,623.75	26,196.24	-	-	151,846.09	-	-	41,975.65
Opp Fund-M Tennis	-	13,252.94	-	-	55.37	12,196.36	-	-	-	12,251.73	-	(55.37)	1,056.58
Tennis *	46,680.24	160,394.44	65,516.74	13,509.36	55.37	58,820.11	26,196.24	-	-	164,097.82	-	(55.37)	43,032.23
Track													
Track Camp	139.59	2,781.75	480.00	90.39	-	1,111.13	774.73	-	-	2,456.25	-	-	465.09
Opp Fund-M Track	-	19,380.78	-	-	2,238.10	21,867.72	-	-	-	24,105.82	-	(10,184.38)	5,459.34
Track *	139.59	22,162.53	480.00	90.39	2,238.10	22,978.85	774.73	-	-	26,562.07	-	(10,184.38)	5,924.43
Student Athlete Service													
NCAA Academic Enhance	3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77	-
Student Athlete Service *	3,042.77	-	-	-	-	-	-	-	-	-	-	3,042.77	-
Grove Bowl													
Grove Bowl	-	12,480.00	-	-	-	2,142.62	9,308.03	-	-	11,450.65	-	-	1,029.35
Grove Bowl *	-	12,480.00	-	-	-	2,142.62	9,308.03	-	-	11,450.65	-	-	1,029.35
Mens Division **	173,343.27	1,749,748.07	321,465.21	66,590.38	13,565.85	897,628.02	258,383.62	-	-	1,557,633.08	-	64,357.32	301,100.94

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2014
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Womens Division													
Administration													
L Johnson Ohd	275.87	-	-	-	-	-	-	-	-	-	-	275.87	-
Administration	* 275.87	-	-	-	-	-	-	-	-	-	-	275.87	-
Basketball													
Basketball Camp-Wom	13,814.29	30,319.13	7,815.98	1,690.65	53.20	9,628.16	4,236.69	-	-	23,424.68	-	-	20,708.74
Opp Fund-W Bb	-	19,807.10	-	-	5,301.52	17,067.75	-	-	-	22,369.27	-	(13,619.11)	11,056.94
Basketball	* 13,814.29	50,126.23	7,815.98	1,690.65	5,354.72	26,695.91	4,236.69	-	-	45,793.95	-	(13,619.11)	31,765.68
Tennis													
Ole Miss Diamond Girls	178.76	1,591.75	-	-	-	-	466.00	-	-	466.00	-	-	1,304.51
Opp Fund-W Tennis	-	4,245.20	-	-	3,083.40	485.00	-	-	-	3,568.40	-	(14,758.46)	15,435.26
Tennis	* 178.76	5,836.95	-	-	3,083.40	485.00	466.00	-	-	4,034.40	-	(14,758.46)	16,739.77
Volleyball													
Volleyball Camp Women	28,930.15	63,972.13	33,325.75	3,565.29	93.42	33,657.22	21,790.15	-	-	92,431.83	-	(1,570.25)	2,040.70
Opp Fund-Volleyball	-	12,140.12	-	-	1,301.10	6,817.14	-	-	-	8,118.24	-	(2,821.39)	6,843.27
Volleyball	* 28,930.15	76,112.25	33,325.75	3,565.29	1,394.52	40,474.36	21,790.15	-	-	100,550.07	-	(4,391.64)	8,883.97
Track													
Opp Fund-W Track	-	24,721.10	-	-	1,532.18	19,690.62	-	-	-	21,222.80	-	(16,323.90)	19,822.20
Track	* -	24,721.10	-	-	1,532.18	19,690.62	-	-	-	21,222.80	-	(16,323.90)	19,822.20
Golf													
Womens Golf Camp	462.15	-	-	-	-	-	-	-	-	-	-	462.15	-
Opp Fund-W Golf	-	7,836.20	-	-	2,319.02	3,700.00	-	-	-	6,019.02	-	(2,532.11)	4,349.29
Golf	* 462.15	7,836.20	-	-	2,319.02	3,700.00	-	-	-	6,019.02	-	(2,069.96)	4,349.29
Soccer													
Soccer Camp	8,936.63	172,048.40	67,460.00	15,570.51	-	42,350.96	25,213.49	-	-	150,594.96	-	-	30,390.07
NCAA Soccer	-	7,575.60	280.51	83.70	-	6,885.86	1,671.68	-	-	8,921.75	-	(1,346.15)	-
Opp Fund-Soccer	-	13,620.98	-	-	2,870.22	17,003.30	199.04	-	-	20,072.56	-	(12,138.74)	5,687.16
Soccer	* 8,936.63	193,244.98	67,740.51	15,654.21	2,870.22	66,240.12	27,084.21	-	-	179,589.27	-	(13,484.89)	36,077.23
Softball													
Softball Camp	6,995.19	55,972.10	38,782.88	8,207.23	-	2,998.23	2,239.11	-	-	52,227.45	-	-	10,739.84
Opp Fund-Softball	-	15,991.34	-	-	1,134.20	21,489.62	194.00	-	-	22,817.82	-	(6,867.26)	40.78
Softball	* 6,995.19	71,963.44	38,782.88	8,207.23	1,134.20	24,487.85	2,433.11	-	-	75,045.27	-	(6,867.26)	10,780.62
Riflery													
Opp Fund-Rifle	-	7,691.54	-	-	-	5,189.78	-	-	-	5,189.78	-	(4,266.35)	6,768.11
Riflery	* -	7,691.54	-	-	-	5,189.78	-	-	-	5,189.78	-	(4,266.35)	6,768.11
Womens Division	** 59,593.04	437,532.69	147,665.12	29,117.38	17,688.26	186,963.64	56,010.16	-	-	437,444.56	-	(75,505.70)	135,186.87
Intercollegiate Athletics	*** 488,757.16	2,389,474.96	473,900.31	97,086.55	40,325.32	1,254,994.20	350,078.27	-	-	2,216,384.65	-	104,543.62	557,303.85
IAOM													
IAOM	314,433.94	66,937.50	-	-	-	280,000.00	-	-	-	280,000.00	-	-	101,371.44
IAOM	* 314,433.94	66,937.50	-	-	-	280,000.00	-	-	-	280,000.00	-	-	101,371.44
IAOM	** 314,433.94	66,937.50	-	-	-	280,000.00	-	-	-	280,000.00	-	-	101,371.44
IAOM	*** 314,433.94	66,937.50	-	-	-	280,000.00	-	-	-	280,000.00	-	-	101,371.44
Jackson Ave Center													
Jackson Ave Center	365,367.23	260,000.00	11,779.69	3,320.84	-	97,589.93	-	-	-	112,690.46	-	100,797.50	411,879.27
Jackson Ave Center	* 365,367.23	260,000.00	11,779.69	3,320.84	-	97,589.93	-	-	-	112,690.46	-	100,797.50	411,879.27
Jackson Ave Center	** 365,367.23	260,000.00	11,779.69	3,320.84	-	97,589.93	-	-	-	112,690.46	-	100,797.50	411,879.27
Jackson Ave Center	*** 365,367.23	260,000.00	11,779.69	3,320.84	-	97,589.93	-	-	-	112,690.46	-	100,797.50	411,879.27
Auxiliary Enterprises	**** 1,173,614.57	2,743,243.38	489,180.00	100,697.43	40,325.32	1,644,020.67	357,383.97	-	3,117.00	2,634,724.39	-	211,579.00	1,070,554.56
TOTALS	***** 71,627,799.70	58,208,267.34	14,048,727.67	3,427,954.99	4,092,351.31	20,799,932.53	5,461,909.67	609,011.97	1,847,242.51	50,287,130.65	-	7,640,434.90	71,908,501.49

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Instruction															
Regular Session															
College of Liberal Arts															
Art															
Art Special Gifts	812.88	954.72	-	-	499.94	600.00	191.90	-	-	1,291.84	-	-	-	-	475.76
Art *	812.88	954.72	-	-	499.94	600.00	191.90	-	-	1,291.84	-	-	-	-	475.76
Band															
Band Gifts	11,564.08	37,801.07	3,808.52	250.84	12,445.48	17,584.35	14,420.63	-	-	48,509.82	-	-	726.24	-	129.09
Band *	11,564.08	37,801.07	3,808.52	250.84	12,445.48	17,584.35	14,420.63	-	-	48,509.82	-	-	726.24	-	129.09
Biology															
Physiology Lab	3,643.27	-	-	-	-	-	-	-	-	-	-	-	-	-	3,643.27
Friends Pullen Herbarium	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
UMF Partners 05-02	57.14	-	-	-	-	28.68	-	-	-	28.68	-	-	-	-	28.46
National Audubon Society Inc.	770.64	-	-	-	-	-	-	-	-	-	-	-	770.64	-	-
Doherty Endowment	-	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	-	20,000.00
Biology *	4,521.05	-	-	-	-	28.68	-	-	-	28.68	-	-	(19,229.36)	-	23,721.73
Chemistry															
Coulter Gifts	118,567.01	7,845.21	-	-	-	-	-	-	-	-	-	-	(8,814.56)	-	135,226.78
Chemistry Gifts	2,298.66	672.28	-	-	200.00	-	2,391.91	-	-	2,591.91	-	-	-	-	379.03
ARRA NSF CBET-092308	2,049.13	-	-	-	-	-	2,049.13	-	-	2,049.13	-	-	-	-	-
ARRA NSF Match	1,079.09	-	-	-	-	858.00	221.09	-	-	1,079.09	-	-	-	-	-
US DOED P200A1200	100,377.25	134,172.00	41,958.39	(509.09)	4,579.27	(7,632.64)	-	-	-	38,395.93	-	-	-	-	196,153.32
UM DOED Match	20,609.19	-	25,832.28	2,182.57	3,006.74	10,962.64	-	-	-	41,984.23	-	-	(26,883.00)	-	5,507.96
Chemistry *	244,980.33	142,689.49	67,790.67	1,673.48	7,786.01	4,188.00	4,662.13	-	-	86,100.29	-	-	(35,697.56)	-	337,267.09
Classics															
CLASSICS GIFTS	252.60	-	-	-	-	-	-	-	-	-	-	-	(84.99)	-	337.59
Liberal Arts Enrichment - Classi	32.61	-	-	-	-	-	-	-	-	-	-	-	-	-	32.61
Classics Gifts 2	84.99	-	-	-	-	-	-	-	-	-	-	-	84.99	-	-
Classics *	370.20	-	-	-	-	-	-	-	-	-	-	-	-	-	370.20
Communicative Disorders															
Communicative Disorders Gifts	65.50	-	-	-	-	7.00	-	-	-	7.00	-	-	-	-	58.50
Communicative Disorder *	65.50	-	-	-	-	7.00	-	-	-	7.00	-	-	-	-	58.50
Economics															
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
Liberal Arts Enrichment Fund	166.06	-	-	-	-	-	-	-	-	-	-	-	-	-	166.06
Economics *	5,483.06	-	-	-	-	-	-	-	-	-	-	-	-	-	5,483.06
English															
Kramer English Fund	5,399.99	1,434.32	-	-	135.00	550.00	-	-	-	685.00	-	-	-	-	6,149.31
Liberal Arts Enrichment English	-	240,695.52	235,115.51	5,580.01	-	-	-	-	-	240,695.52	-	-	-	-	(0.00)
English Gifts	1,669.79	-	-	-	-	-	-	-	-	-	-	-	-	-	1,669.79
J E Savage Lectures	4,172.23	1,328.07	-	-	-	2,329.62	247.68	-	-	2,577.30	-	-	(1,490.73)	-	4,413.73
Chair Of English Composition	-	60,495.08	41,457.11	19,037.97	-	-	-	-	-	60,495.08	-	-	-	-	-
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	-	361.44
Howrey-Faulkner Prof	60,195.57	22,297.98	30,513.60	7,599.31	-	-	-	-	-	38,112.91	-	-	614.26	-	43,766.38
Southern Writers	24,567.74	76,836.69	75,000.06	18,851.96	-	242.68	-	-	-	94,094.70	-	-	-	-	7,309.73
English Endowment	28,209.17	7,199.36	450.00	137.39	-	1,019.50	314.70	-	-	1,921.59	-	-	-	-	33,486.94
Grisham Fellows	92,340.00	-	-	-	-	81,200.00	-	-	-	81,200.00	-	-	-	-	11,140.00
CNCS Vista Program	4,767.12	24,009.00	678.03	152.92	3,750.45	2,422.55	1,324.22	-	-	8,328.17	-	-	-	-	20,447.95
UM Vista Match	14,000.92	-	1,909.00	737.55	-	15,788.86	231.37	-	-	18,666.78	-	-	(22,272.00)	-	17,606.14
Howry Res Account	12,709.76	-	7,499.98	1,897.40	3,422.81	-	-	-	-	12,820.19	-	-	(11,275.00)	-	11,164.57
English *	248,393.73	434,296.02	392,623.29	53,994.51	7,308.26	103,553.21	2,117.97	-	-	559,597.24	-	-	(34,423.47)	-	157,515.98

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
							OTHER	EQUIPMENT							
Writing Program															
National Writing Project 94	(1,636.43)	-	(1,242.17)	(394.26)	-	-	-	-	-	(1,636.43)	-	-	-	-	-
Schillig Writing Center	-	17,132.04	24,287.19	6,672.85	-	-	-	-	-	30,960.04	-	-	(13,828.00)	-	-
UMF Associates 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	-	-	164.00
WP Program Inc Young Writers	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00
Writing Program *	(1,322.43)	17,132.04	23,045.02	6,278.59	-	-	-	-	-	29,323.61	-	-	(13,828.00)	-	314.00
History															
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	-	-	457.22
Winter Professorship	80,206.93	17,685.44	13,950.90	3,925.14	-	-	-	-	-	17,876.04	-	-	2,500.00	-	77,516.33
UMF Academic Gifts History	82.58	-	-	-	-	-	-	-	-	-	-	-	-	-	82.58
D Sul-Gonzalez Fund	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	-	-	397.03
Marquette Prof	2,383.49	10,561.80	-	-	-	-	-	-	-	-	-	-	-	-	12,945.29
History *	83,527.29	28,247.24	13,950.90	3,925.14	-	-	-	-	-	17,876.04	-	-	2,500.00	-	91,398.49
Journalism															
Fritts Broadcast Journalism	3,949.81	2,470.44	-	-	-	-	-	-	-	-	-	-	-	-	6,420.25
Hederman Jour Fund	-	6,063.04	4,522.08	1,540.96	-	-	-	-	-	6,063.04	-	-	-	-	-
Journalism Excellence	2,543.78	7,580.12	-	-	335.97	3,572.20	6,202.68	-	-	10,110.85	-	-	-	-	13.05
Journalism Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Talber Lectureship	8,377.19	3,730.68	-	-	-	-	-	-	-	-	-	-	-	-	12,107.87
Service Journalism	4,328.90	8,685.80	4,998.24	1,709.58	4,157.64	1,863.00	-	-	-	12,728.46	-	-	-	-	286.24
Van Styke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	-	-	141.95
MS Center for Freedom	16,572.49	1,525.00	-	-	-	103.34	(258.48)	-	-	(155.14)	-	-	-	-	18,252.63
LA Enrichment-Journalism	38.32	-	-	-	-	-	-	-	-	-	-	-	-	-	38.32
Overby Gifts	32,776.22	85,088.62	63,853.40	22,580.80	-	14,924.41	9,849.85	29.99	-	111,238.45	-	-	-	-	6,626.39
Journalism *	69,028.66	115,143.70	73,373.72	25,831.34	4,493.61	20,462.95	15,794.05	29.99	-	139,985.66	-	-	-	-	44,186.70
Mathematics															
Math Gifts	3,394.07	-	-	-	-	-	-	-	-	-	-	-	-	-	3,394.07
Dalrymple Lectures	11,937.27	1,704.32	-	-	-	2,030.13	-	-	-	2,030.13	-	-	-	-	11,611.46
Bioinformatics	982.39	-	-	-	-	-	-	-	-	-	-	-	982.00	-	0.39
MS Math Circles	682.74	-	-	-	-	-	-	-	-	-	-	-	-	-	682.74
USDE P200A0900092	114,556.39	-	83,881.03	2,334.07	9,063.64	-	-	-	-	95,278.74	-	-	-	-	19,277.65
US DOED P200A120113	80,350.99	134,172.00	97,526.44	2,825.83	-	-	-	-	-	100,352.27	-	-	-	-	114,170.72
Mathematics *	211,903.85	135,876.32	181,407.47	5,159.90	9,063.64	2,030.13	-	-	-	197,661.14	-	-	982.00	-	149,137.03
Modern Languages															
Croft Fd E Metcalf	28.38	-	-	-	-	-	-	-	-	-	-	-	-	28.38	-
C Longest Lectures	4,450.80	2,084.63	-	-	76.84	435.93	940.82	-	-	1,453.59	-	-	(2,339.91)	-	7,421.75
Croft Fd D O'Sullivan	0.86	-	-	-	-	-	-	-	-	-	-	-	-	-	0.86
Academic Ed Dev PS - DOD	958.00	-	-	-	-	-	-	-	-	-	-	-	958.00	-	-
MHC-RG06-05-087	23.42	-	-	-	-	-	-	-	-	-	-	-	-	-	23.42
Intl Ed-NSEP FY11	-	157.50	-	-	-	105.00	-	-	-	105.00	-	52.50	-	-	-
German Week	57.95	5,800.00	-	-	493.20	2,695.91	435.28	-	-	3,624.39	-	-	-	-	2,233.56
IIE NSEP CLFP 13 Admin	91,871.38	(103,365.69)	(4,541.92)	(504.68)	(1,363.90)	(199.78)	(1,052.57)	-	-	(7,662.85)	-	(3,831.46)	-	-	0.00
IIE NSEP CLFP 13 Scholarship	(44,516.48)	(38,912.25)	-	-	-	(83,428.73)	-	-	-	(83,428.73)	-	-	-	-	(0.00)
IIE NSEP CLFP Match	2,027.68	86,590.30	50,408.91	16,709.32	7,722.56	441.99	2,272.24	-	-	77,555.02	-	-	-	-	11,062.96
IIE-DOD PROG GO MS	63,917.81	(31,676.51)	(0.01)	7.81	-	21,486.40	-	-	-	21,494.20	-	10,747.10	-	-	(0.00)
IIE-DOD PROG GO Scholarshij	247,800.00	(93,890.10)	-	-	2,715.50	150,749.40	445.00	-	-	153,909.90	-	-	-	-	0.00
IIE NSEP Annual Meeting	19,016.13	(19,561.52)	-	-	-	-	-	-	-	-	-	(545.39)	-	-	-
NSA MS STARTK 7 Admin	44,752.69	(8,940.36)	18,094.40	1,502.62	2,742.97	-	1,534.89	-	-	23,874.88	-	11,937.45	-	-	-
NSA MS STARTK 7 PS	38,001.65	(929.15)	-	-	-	37,072.50	-	-	-	37,072.50	-	-	-	-	-
IIE NSEP CLFP 14 Adm	-	339,597.69	156,392.39	32,090.71	15,705.25	23,082.28	2,459.83	-	2,702.00	232,432.46	-	106,915.23	250.00	-	0.00
IIE NSEP CLFP 14 Sch	-	169,530.25	-	-	-	114,929.73	-	-	-	114,929.73	-	-	-	-	54,600.52
LCSD ALLEX Teach	-	20,000.00	10,150.32	898.69	-	-	-	-	-	11,049.01	-	-	-	-	8,950.99
IIE DOD H98210 Adm	-	77,203.00	20,598.92	4,766.58	1,157.84	-	547.27	-	-	27,070.61	-	13,452.07	-	-	36,680.32
IIE DOD H98210 Stud	-	260,324.00	-	-	-	151,790.94	-	-	-	151,790.94	-	-	-	-	108,533.06
HS School District	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
NSA STARTALK 8	-	41,694.75	-	-	925.81	-	-	-	-	925.81	-	462.91	-	40,306.03
NSA STARTALK 8 PS	-	48,305.00	-	-	-	40,000.00	1,500.00	-	-	41,500.00	-	-	-	6,805.00
IPA J Gutierrez	-	161,559.00	-	-	-	-	-	-	-	-	-	-	-	161,559.00
CLF 14-15	-	314,997.00	3,940.91	28.89	931.15	743.37	259.19	-	-	5,903.51	-	-	-	309,093.49
CLF 14-15 PS	-	201,840.00	-	-	-	56,148.05	-	-	-	56,148.05	-	-	-	145,691.95
Modern Languages *	468,390.27	1,452,407.54	255,043.92	55,499.94	31,107.22	516,600.26	8,794.68	-	2,702.00	869,748.02	-	139,190.41	(1,103.53)	912,962.91
Music														
Jazz Alumni Endowment	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Music Gifts	205.34	-	-	-	-	-	-	-	-	-	-	-	-	205.34
Choir Tour Gifts	107.25	-	-	-	-	-	-	-	-	-	-	-	-	107.25
McClarty Music Fd	1,397.48	1,428.64	-	-	949.99	-	-	-	-	949.99	-	-	-	1,876.13
S C Irby Jr Music Fd	4,224.25	3,939.28	-	-	-	-	2,912.91	-	-	2,912.91	-	-	-	5,250.62
UMF Ac Gifts-Music	34.05	-	-	-	-	-	-	-	-	-	-	-	-	34.05
MS Wind Band Gifts	139.50	-	-	-	-	-	-	-	-	-	-	-	-	139.50
Band Master Gifts	87.10	-	-	-	-	-	-	-	-	-	-	-	-	87.10
Patrons Scholarships	12,161.02	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	4,661.02
Colbert Butler Gift	29,756.30	9,810.84	-	-	-	1,122.84	4,372.24	-	-	5,495.08	-	-	-	34,072.06
Music *	52,400.65	15,178.76	-	-	949.99	8,622.84	7,285.15	-	-	16,857.98	-	-	-	50,721.43
Philosophy & Religion														
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Philosophy & Religion *	3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Physics & Astronomy														
Physics Gifts	2,137.45	-	-	-	-	-	-	-	-	-	-	-	-	2,137.45
W L Kennon Memorial	6,005.64	173.58	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(194.86)	2,374.08
Barnard/Milington Fund	171.17	-	-	-	-	-	-	-	-	-	-	-	-	171.17
Neely Physics Res Fund	13,068.27	516.31	-	-	-	-	-	-	-	-	-	-	(579.51)	14,164.09
NSF PHY-0852870	5,422.07	(3,782.00)	-	-	-	-	205.23	-	-	205.23	-	-	-	1,434.84
NSF PHY Non-Equip	7,006.16	3,782.00	-	-	2,338.53	988.22	115.63	-	-	3,442.38	-	970.76	-	6,375.02
Physics & Astronomy *	33,810.76	689.89	-	-	2,338.53	4,988.22	320.86	-	-	7,647.61	-	970.76	(774.37)	26,656.65
Political Science														
Pol Science Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	-	326.74
W Sillars Memorial Fund	36,348.54	1,259.80	-	-	-	-	-	-	-	-	-	-	7,159.91	30,448.43
Garner Gifts	4,484.93	-	8,285.76	64.18	6,550.11	67.05	3,150.00	-	5,193.44	23,310.54	-	-	(30,000.00)	11,174.39
Faculty Development-A Cooper	2,340.50	-	-	-	-	-	-	-	-	-	-	-	2,340.50	-
Croft Gang Guo	1,422.29	-	-	-	-	-	-	-	-	-	-	-	-	1,422.29
Political Science *	44,923.00	1,259.80	8,285.76	64.18	6,550.11	67.05	3,150.00	-	5,193.44	23,310.54	-	-	(20,499.59)	43,371.85
Psychology														
Communicare Grant	86,301.09	-	45,424.88	2,437.66	-	-	-	-	-	47,862.54	-	-	-	38,438.55
Baptist Children's Village	25,843.02	-	11,020.50	92.04	-	-	-	-	-	11,112.54	-	-	-	14,730.48
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
International Journal	24.12	-	-	-	-	-	-	-	-	-	-	-	-	24.12
North MS Medical Center	770.46	-	-	-	-	-	-	-	-	-	-	-	-	770.46
Davidson Chair	1,819.94	30,231.76	-	-	-	-	-	-	-	-	-	-	32,051.00	0.70
DeSoto County Scholarship	15,876.08	-	15,055.68	104.43	-	-	-	-	-	15,160.11	-	-	715.97	-
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	-	897.54
Baddour Center	38,693.69	-	27,599.76	1,078.27	-	-	-	-	-	28,678.03	-	-	-	10,015.66
North MS Reg Center	10,192.43	-	8,280.00	537.03	-	-	-	-	-	8,817.03	-	-	-	1,375.40
MS Childrens Home	14,940.73	-	-	-	-	-	-	-	-	-	-	-	-	-
St Jude - MCD & NASS	5,367.25	44,010.00	38,495.41	877.10	-	-	-	-	-	39,372.51	-	-	-	10,004.74
DeSoto Co Scholarship Fy10	6,330.91	-	3,778.87	37.45	-	-	-	-	-	3,816.32	-	-	-	2,514.59
MS DMH Region IV MHC	53,910.03	12,288.00	16,334.53	899.73	-	-	-	-	-	17,234.26	-	-	-	48,963.77
Autism Center Tupelo 12-13	8,093.64	-	(96.59)	35.01	-	-	-	-	-	(61.58)	-	-	-	8,155.22
Autism Center Tupelo 13-14	21,504.00	-	20,192.47	1,068.89	-	-	-	-	-	21,261.36	-	-	-	242.64
Psychology *	292,154.64	86,529.76	186,085.51	7,167.61	-	-	-	-	-	193,253.12	-	-	47,707.70	137,723.58

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Public Policy Leader														
ARC MS-17237	1,181.09	-	878.76	72.98	-	-	229.35	-	-	1,181.09	-	-	-	-
NGSEF MGAP&O Grant	77,358.19	-	400.00	117.43	5,211.40	51,726.18	12,386.86	-	-	69,841.87	-	-	-	7,516.32
NGSEF JJ Ferguson	45,224.00	-	-	-	2,385.03	26,820.36	2,758.77	-	-	31,964.16	-	-	-	13,259.84
NGSEF MGAP&O 13-14	-	156,423.00	47,487.61	16,222.41	4,925.48	43,047.00	6,643.29	-	-	118,325.79	-	-	-	38,097.21
NGSEF Ferguson	-	54,691.00	3,472.73	23.16	283.34	7,607.45	-	-	-	11,386.68	-	-	-	43,304.32
MGA Fundraiser	-	35,463.00	-	-	-	4,476.89	-	-	-	4,476.89	-	-	-	30,986.11
Public Policy Leader *	123,763.28	246,577.00	52,239.10	16,435.98	12,805.25	133,677.88	22,018.27	-	-	237,176.48	-	-	-	133,163.80
Sociology & Anthropology														
Brn & Frd Achr Gifts	43.50	-	-	-	-	-	-	-	-	-	-	-	-	43.50
Sociology & Anthropology Gifts	382.50	-	-	-	-	-	-	-	-	-	-	-	-	382.50
Mexico Project	2.21	-	-	-	-	-	-	-	-	-	-	-	-	2.21
Faculty Research J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Development & Engage	3,323.54	-	-	-	-	-	-	-	-	-	-	-	525.00	2,798.54
Sociology & Anthropology *	3,757.74	-	-	-	-	-	-	-	-	-	-	-	525.00	3,232.74
Social Work														
UM Ac Gifts-Social Work	10.47	-	-	-	-	-	-	-	-	-	-	-	-	10.47
Kroeze Endowment-Social Wor	9.97	-	-	-	-	-	-	-	-	-	-	-	-	9.97
Social Work *	20.44	-	-	-	-	-	-	-	-	-	-	-	-	20.44
Theatre Arts														
Theatre Arts Gifts	86.10	-	-	-	-	-	-	-	-	-	-	-	-	86.10
MAC 04-184-CD/PG	0.78	-	-	-	-	-	-	-	-	-	-	-	-	0.78
R Pulliam Assoc Grant	1,403.95	-	-	-	-	-	150.82	-	-	150.82	-	-	-	1,253.13
Theatre Arts *	1,490.83	-	-	-	-	-	150.82	-	-	150.82	-	-	-	1,340.01
Center for Writing & Rhetoric														
Freshman Seminar	2,540.36	152,732.12	115,998.89	39,273.59	-	-	-	-	-	155,272.48	-	-	-	-
MHC RG13-11-076 NEH	-	2,887.54	-	-	-	2,152.76	734.78	-	-	2,887.54	-	-	-	-
UM MHC NEH Match	-	-	-	-	90.98	2,425.44	371.13	-	-	2,887.55	-	-	(2,887.55)	-
Center for Writing & Rhetori *	2,540.36	155,619.66	115,998.89	39,273.59	90.98	4,578.20	1,105.91	-	-	161,047.57	-	-	(2,887.55)	-
College of Liberal Arts **	1,906,443.62	2,870,403.01	1,373,652.77	215,555.10	95,439.02	816,988.77	80,012.37	-	7,925.43	2,589,573.46	-	140,161.17	(76,002.49)	2,123,114.49
School of Business Administration														
Finance														
Chair Of Insurance	1,988.45	-	-	-	1,500.10	342.96	-	-	-	1,843.06	-	-	145.39	-
Prof Of Insurance	5,139.96	6,950.00	-	-	8,813.87	250.00	-	-	-	9,063.87	-	-	-	3,026.09
B&F Council Web Sup	7,049.77	44,406.81	1,070.80	-	-	3,490.44	3,961.54	-	-	8,522.78	-	-	-	42,933.80
Fin Strategic Projects	8,840.66	-	-	-	6,635.83	648.09	(4,732.54)	-	-	2,551.38	-	-	(6,000.00)	12,289.28
Real Estate Program	1,210.50	5,000.00	-	-	-	353.50	1,433.22	-	-	1,786.72	-	-	-	4,423.78
RMI Project Coordinator	1,784.64	25,500.00	20,094.96	5,025.79	-	-	-	-	-	25,120.75	-	-	-	2,163.89
Finance *	26,013.98	81,856.81	21,165.76	5,025.79	16,949.80	5,084.99	662.22	-	-	48,888.56	-	-	(5,854.61)	64,836.84
Marketing														
PM Sales Lab	7,706.00	-	-	-	1,951.86	-	-	-	4,949.91	6,901.77	-	-	-	804.23
Marketing Strategic Projects	8,965.07	-	-	-	6,174.94	-	312.57	-	-	6,487.51	-	-	(3,700.00)	6,177.56
Marketing *	16,671.07	-	-	-	8,126.80	-	312.57	-	4,949.91	13,389.28	-	-	(3,700.00)	6,981.79
Management														
Management Strategic Projects	11,306.00	-	-	-	2,265.29	538.30	572.05	-	-	3,375.64	-	-	(4,500.00)	12,430.36
Entrepren Prog Sup	-	30,000.00	-	-	-	-	287.86	-	-	287.86	-	-	-	29,712.14
Management *	11,306.00	30,000.00	-	-	2,265.29	538.30	859.91	-	-	3,663.50	-	-	(4,500.00)	42,142.50
MIS/POM														
Opt Tek 2 - ONR	1,792.47	-	-	-	-	-	-	-	-	-	-	543.69	1,248.78	-
MIS Support Fund	625.41	5,000.00	-	-	884.05	-	-	-	-	884.05	-	-	-	4,741.36
MS/POM Strategic Projects	4,777.44	1,087.99	-	-	799.02	-	-	-	-	799.02	-	-	(2,000.00)	7,066.41

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
MIS/POM *	7,195.32	6,087.99	-	-	1,683.07	-	-	-	-	1,683.07	-	543.69	(751.22)	11,807.77	
Business Administration															
Chair of Banking	8,053.42	43,330.44	42,041.44	8,809.28	-	533.14	-	-	-	51,383.86	-	-	-	-	
Chair Free Enterprise	1,247.05	9,690.24	3,869.78	1,724.55	-	-	-	-	-	5,594.33	-	-	5,342.96	-	
Scott S&L Chair	8,810.08	12,099.48	5,307.48	1,357.84	-	-	-	-	-	6,665.32	-	-	5,000.00	9,244.24	
Real Estate Chair	3,336.28	8,126.40	8,060.94	2,044.43	-	167.65	-	-	-	10,273.02	-	-	-	1,189.66	
Robertson Chair Tns	4,072.43	34,299.00	29,101.78	7,800.47	-	-	-	-	-	36,902.25	-	-	-	1,469.18	
Hardin Chair Mtg	2,555.37	19,634.36	9,080.46	2,184.19	-	-	-	-	-	11,264.65	-	-	8,342.96	2,582.12	
Lewis Lectureship	2,588.95	10,891.00	6,646.96	1,832.99	-	-	-	-	-	8,479.95	-	-	5,000.00	-	
MSOB	1,249.97	-	-	-	-	161.74	-	-	-	161.74	-	-	-	1,088.23	
Gatlin Center Economic Educat	1,276.99	10,497.04	-	-	-	11,774.03	-	-	-	11,774.03	-	-	-	-	
Cater Lecture Banking & Financ	4,942.21	1,402.64	-	-	-	-	-	-	-	-	-	-	-	6,344.85	
MCCA Economics	12,967.86	52,305.24	64,581.66	691.44	-	-	-	-	-	65,273.10	-	-	-	(0.00)	
Ins Tech Center	4,234.22	2,057.92	-	-	-	-	-	-	-	-	-	-	5,000.00	1,292.14	
Liberto-King Prof	2,081.99	25,523.16	17,956.90	4,648.25	-	-	-	-	-	22,605.15	-	-	5,000.00	-	
Business Administration *	57,416.82	229,856.92	186,647.40	31,093.44	-	12,636.56	-	-	-	230,377.40	-	-	33,685.92	23,210.42	
School of Business Adminis **	118,603.19	347,801.72	207,813.16	36,119.23	29,024.96	18,259.85	1,834.70	-	4,949.91	298,001.81	-	543.69	18,880.09	148,979.32	
School of Education															
Educational Leadership															
Teacher Corps	-	-	134,387.99	39,115.57	2,793.58	149,303.11	13,194.75	-	1,070.00	339,865.00	-	-	(339,865.00)	-	
Couns & Educ Psy Gift	117.25	-	-	-	-	-	-	-	-	-	-	-	-	117.25	
AGHE	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01	
UMF Partners 04-07	0.80	-	-	-	-	-	-	-	-	-	-	-	-	0.80	
MDE 05-3213-K939	313,419.15	101,658.00	63,118.76	19,232.82	1,270.51	34,340.24	6,765.24	-	5,895.00	130,622.57	-	10,056.04	-	274,398.54	
Hearin Reading Chair	6,688.51	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,688.51	
MDE Part Support	49,238.00	427,952.50	-	-	-	477,190.50	-	-	-	477,190.50	-	-	-	-	
NEPF-Hardin Foundation	0.77	-	-	-	-	-	-	-	-	-	-	-	-	0.77	
MDE Prin Corp 11-12	20.77	-	18.18	2.59	-	-	-	-	-	20.77	-	-	-	-	
MDE 13-2201-3045-001	102,839.15	-	25,493.30	4,449.75	3,130.96	25,124.04	20,142.00	-	34,965.00	113,305.05	-	-	-	(10,465.90)	
MDE 13-2201-3081-001	112,047.35	-	51,357.88	5,152.46	14,327.34	9,888.00	6,942.69	-	11,504.37	99,172.74	-	-	4,408.00	8,466.61	
HEARIN '13-15 MTC	46,813.55	132,345.00	39,804.53	10,289.45	-	12,000.00	-	-	-	62,093.98	-	-	-	117,064.57	
HEARIN '13-15 PR COR	352,125.28	480,500.00	63,981.89	2,865.87	30,606.26	367,105.95	11,819.35	-	-	476,379.32	-	-	-	356,245.96	
MDE 14-2201-3081-001	-	300,000.00	34,154.84	8,390.92	6,116.30	26,407.52	22,840.24	-	5,482.00	103,391.82	-	12,407.01	-	184,201.17	
Educational Leadership *	983,310.59	1,442,455.50	412,317.37	89,499.43	58,244.95	1,105,359.36	81,704.27	-	58,916.37	1,806,041.75	-	22,463.05	(335,457.00)	932,718.29	
Curriculum & Instruction															
Ed Instruction Gifts	95.26	-	-	-	-	-	-	-	-	-	-	-	-	95.26	
Math Problem Context	7.74	-	-	-	-	-	-	-	-	-	-	-	-	7.74	
UMF Associates 05-12	456.39	-	-	-	-	-	-	-	-	-	-	-	-	456.39	
IHL - USOE	346.91	-	-	-	-	-	-	-	-	-	-	-	-	346.91	
IHL 2005-98E-USOE	0.05	-	-	-	-	-	-	-	-	-	-	-	-	0.05	
MS Dept Ed Lit Train	2,441.18	-	-	-	412.91	140.00	183.00	-	1,479.00	2,214.91	-	-	226.27	-	
Hearin '13-15 Ear Ed	356,000.00	347,000.00	219,354.57	65,408.79	4,312.01	9,549.34	1,589.02	-	2,061.43	302,275.16	-	-	-	400,724.84	
Hearin '13-15 Lit In	264,761.68	300,000.00	139,905.64	45,052.81	10,542.28	19,217.76	6,272.66	-	-	220,991.15	-	-	-	343,770.53	
MS Excel Teach Program	168,709.38	497,435.00	78,343.73	23,158.03	3,348.81	8,744.31	19,254.76	-	3,667.44	136,517.08	-	34,888.37	-	494,738.93	
IHL USDE FY14	71,712.52	(1,857.42)	28,000.00	6,853.68	1,894.54	22,339.64	8,121.11	-	-	67,208.97	-	2,646.13	-	0.00	
UM IHL USDE Match	500.00	-	-	-	-	-	490.20	-	-	-	-	-	9.80	-	
MDE 14-2201-3045-001	-	185,000.00	-	-	-	62,627.67	4,713.03	-	-	67,340.70	-	8,080.88	-	109,578.42	
Bower Foundation	-	158,525.00	-	-	-	-	-	-	-	-	-	-	-	158,525.00	
Kennedy Foundation Tela	-	34,000.00	-	-	-	-	-	-	-	-	-	-	-	34,000.00	
IHL USDED Com Core	-	90,000.00	6,136.36	1,557.33	-	16,930.00	7,049.63	-	-	31,673.32	-	1,583.67	-	56,743.01	
IHL STEP/MS DOED	-	5,167.44	-	-	-	-	-	-	-	-	-	-	-	5,167.44	
Curriculum & Instruction *	865,031.11	1,615,270.02	471,740.30	142,030.64	20,510.55	139,548.72	47,673.41	-	7,207.87	828,711.49	-	47,199.05	236.07	1,604,154.52	
Center for Math and Science															
UM Sup Math & Science Hearin	5,732.57	-	60,214.09	1,983.44	-	-	-	-	-	62,197.53	-	-	(64,800.00)	8,335.04	
Hearin '13-15 CMSE	113,237.60	355,941.22	288,469.94	81,139.45	13,288.49	42,871.67	23,790.30	-	5,269.88	454,829.73	-	-	-	14,349.09	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
NASA Regr Steimle	-	10,849.96	1,000.00	250.05	3,885.22	3,252.57	2,462.12	-	-	10,849.96	-	-	-	-
MDE USDOED ES36 Yr2	-	392,822.00	11,965.84	2,015.70	-	16,373.52	-	-	-	30,355.06	-	-	-	362,466.94
NASA Regr '14 Mamte	-	2,761.32	-	-	-	-	-	-	-	-	-	-	-	2,761.32
NASA Regr Match	-	-	-	-	-	805.22	590.95	-	-	1,396.17	-	-	(1,863.29)	467.12
Center for Math and Scienc *	118,970.17	762,374.50	361,649.87	85,388.64	17,173.71	63,302.98	26,843.37	-	5,269.88	559,628.45	-	-	(66,663.29)	388,379.51
Field Lab Exp														
Rock River Found	1,501.06	-	-	-	-	-	-	-	-	-	-	-	1,501.06	-
Marshal Co School District	8,499.75	47,500.00	(1,136.36)	(86.93)	-	8,752.56	6,279.94	-	-	13,809.21	-	-	760.00	41,430.54
Reg Fees/Prof Inc	2,195.50	2,600.00	-	-	-	-	-	-	-	-	-	-	-	4,795.50
Field Lab Exp *	12,196.31	50,100.00	(1,136.36)	(86.93)	-	8,752.56	6,279.94	-	-	13,809.21	-	-	2,261.06	46,226.04
School of Education **	1,979,508.18	3,870,200.02	1,244,571.18	316,831.78	95,929.21	1,316,963.62	162,500.99	-	71,394.12	3,208,190.90	-	69,662.10	(399,623.16)	2,971,478.36
School of Engineering														
Chemical Engineering														
Chem Engineering Gifts	10,429.38	-	-	-	-	2,117.54	114.00	-	-	2,231.54	-	-	-	8,197.84
NASA Intern Gifts	74,071.13	4,000.00	-	-	-	-	-	-	-	-	-	-	-	78,071.13
Math & Science Ed-Hearin	29,577.43	-	8,362.88	252.16	500.03	8,129.84	11,834.48	-	-	29,079.39	-	-	-	498.04
NASA NNX07AM36A	48,374.95	(39,420.66)	1,527.93	240.49	-	4,798.49	-	-	-	6,566.91	-	2,387.38	-	(0.00)
NASA Subs	17,169.94	(13,893.06)	-	-	-	8,276.88	-	-	-	8,276.88	-	(5,000.00)	-	-
MDE USDE S366B0900	88,070.19	(90,882.34)	(2,106.82)	(705.33)	-	-	-	-	-	(2,812.15)	-	-	-	0.00
USFIRST	44,500.22	15,000.00	-	(80.17)	9,530.72	6,007.44	29,955.34	-	4,073.59	49,486.92	-	-	(1,612.40)	11,625.70
NSF Noyce-1240085	182,678.00	-	20,598.24	6,879.05	3,645.66	719.98	405.94	-	-	32,248.87	-	9,094.17	-	141,334.96
NSF Noyce Scholarship-12400	981,000.00	(134,039.00)	-	-	4,620.41	-	321.08	-	-	4,941.49	-	-	-	842,019.51
MDE USDOED ES366B	359,839.47	-	131,928.29	28,211.11	16,673.90	97,651.03	17,701.82	-	-	292,166.15	-	-	-	67,673.32
Chemical Engineering *	1,835,710.71	(259,235.06)	160,310.52	34,797.31	34,970.72	127,701.20	60,332.66	-	4,073.59	422,186.00	-	6,481.55	(1,612.40)	1,149,420.50
Civil Engineering														
Amer Soc Civil Engineers	1,486.42	574.44	-	-	2,506.40	-	1,721.16	-	-	4,227.56	-	-	(3,920.27)	1,753.57
MO UST / US DOED	13,947.98	17,816.00	14,212.66	3,614.51	4,227.96	-	-	-	-	22,055.13	-	1,764.41	-	7,944.44
MO UST / US DOED PS	-	15,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	10,000.00
Civil Engineering *	15,434.40	33,390.44	14,212.66	3,614.51	6,734.36	5,000.00	1,721.16	-	-	31,282.69	-	1,764.41	(3,920.27)	19,698.01
Electrical Engineering														
UMF Partners 04-11	44.40	-	-	-	-	-	-	-	-	-	-	-	-	44.40
NASA Regrant-Yang	19.90	(19.90)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Regrant-Elsherbeni	4,633.34	(1,657.47)	1,610.00	66.08	1,299.79	-	-	-	-	2,975.87	-	-	-	-
Electrical Engineering *	4,697.64	(1,677.37)	1,610.00	66.08	1,299.79	-	-	-	-	2,975.87	-	-	-	44.40
Geology & Geological Engineering														
Geology & Geological Engineer	286.28	-	-	-	-	-	-	-	-	-	-	-	-	286.28
Bertolet Geology Fund	10,724.38	3,323.96	-	-	-	-	-	-	-	-	-	-	-	14,048.34
Douglas Geology Fund	30,268.28	37,896.96	-	-	6,132.86	12,510.10	2,650.56	-	-	21,293.52	-	-	-	46,871.72
World Vision Mexico	10,382.74	-	-	-	-	-	-	-	-	-	-	-	-	10,382.74
Delta Reg MS-5080	35.25	-	-	-	-	-	-	-	-	-	-	-	-	35.25
Amview-US Geo 09	6,443.59	(537.01)	4,127.00	617.10	-	-	526.47	-	-	5,270.57	-	636.01	-	(0.00)
Geology & Geological Enginr *	58,140.52	40,683.91	4,127.00	617.10	6,132.86	12,510.10	3,177.03	-	-	26,564.09	-	636.01	-	71,624.33
Mechanical Engineering														
Mechanical Engineering Gifts	773.79	-	-	-	-	-	-	-	-	-	-	-	-	773.79
Northeast Gifts	4,788.30	-	-	-	-	4,788.30	-	-	-	4,788.30	-	-	-	-
CWS - Federal	30.84	-	-	-	-	-	-	-	-	-	-	-	-	30.84
Strongwell	11,455.48	-	-	-	-	-	-	-	-	-	-	451.00	11,004.48	-
Mechanical Engineering *	17,048.41	-	-	-	-	4,788.30	-	-	-	4,788.30	-	451.00	11,004.48	804.63
Computer Science														
Computer Science Gifts	2,694.98	-	-	-	-	-	-	-	-	-	-	-	-	2,694.98
Microsoft Gifts	6,406.27	-	-	-	-	-	-	-	-	-	-	-	-	6,406.27
Adler Com Sci Endowment	66,766.20	47,355.76	-	298.86	3,256.65	1,301.90	9,883.13	-	5,871.60	20,612.14	-	-	-	93,509.82

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
MVSU / NSF	9,129.29	-	-	-	-	-	-	-	-	-	-	-	-	-	9,129.29
Computer Science *	84,996.74	47,355.76	-	298.86	3,256.65	1,301.90	9,883.13	-	5,871.60	20,612.14	-	-	-	-	111,740.36
School of Engineering **	2,016,028.42	(139,482.32)	180,260.18	39,393.86	52,394.38	151,301.50	75,113.98	-	9,945.19	508,409.09	-	9,332.97	5,471.81	1,353,332.23	
Graduate School															
Doctoral Program															
JSU NSF ADM FY 11-13	13,617.68	30,880.00	21,357.82	7,424.31	-	2,951.50	62.32	-	-	31,795.95	-	8,783.34	-	3,918.39	
JSU NSF PS FY 11-13	15,163.14	15,120.00	-	-	17,298.07	2,383.00	6,078.27	-	218.97	25,978.31	-	-	500.00	3,804.83	
UM MAMP ADM MATCH	40,787.42	-	70,284.59	23,008.22	1,801.77	5,867.48	4,380.25	-	-	105,342.31	-	-	(79,345.00)	14,790.11	
UM MAMP PS MATCH	44,215.75	-	-	-	-	53,703.77	27.00	-	-	53,730.77	-	-	(59,522.00)	50,006.98	
CGS NSF 1138814	5,000.00	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	
US DOED P217A MAIN	33,337.81	137,715.00	96,216.22	26,006.37	10,380.68	7,123.05	989.73	-	-	140,716.05	-	11,257.27	-	19,079.49	
US DOED P217A PS	50,605.56	101,105.00	(136.36)	-	21,739.75	65,154.72	10,026.43	-	-	96,784.54	-	-	-	54,926.02	
Doctoral Program *	202,727.36	284,820.00	187,722.27	56,438.90	51,220.27	142,183.52	21,564.00	-	218.97	459,347.93	-	20,040.61	(138,367.00)	146,525.82	
Graduate School **	202,727.36	284,820.00	187,722.27	56,438.90	51,220.27	142,183.52	21,564.00	-	218.97	459,347.93	-	20,040.61	(138,367.00)	146,525.82	
School of Law															
Law Instruction															
Intern Program	195.25	-	-	-	-	-	-	-	-	-	-	-	-	195.25	
Law Development Fund	2,745.95	-	2,746.00	709.94	-	-	-	-	-	3,455.94	-	-	(709.99)	-	
Matthews Lectures	6,546.32	-	-	-	-	-	-	-	-	-	-	-	-	6,546.32	
James McClure Memorial Lectu	15,549.05	1,786.36	-	-	-	-	309.97	-	-	309.97	-	-	-	17,025.44	
Wynn Professorship	6,148.51	13,851.49	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-	
Whitten Chair Of Law	34,395.49	103,505.96	98,937.00	24,030.67	-	-	-	-	-	122,967.67	-	-	-	14,933.78	
Moot Court Gifts	1,425.25	3,000.00	-	-	-	124.92	307.57	-	-	432.49	-	-	-	3,992.76	
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	-	-	5,892.54	
Domestic Violence Gifts	692.99	-	-	-	-	-	-	-	-	-	-	-	-	692.99	
Puckett Law Endowment	3,942.61	15,524.48	8,420.40	2,228.22	-	-	-	-	-	10,648.62	-	-	-	8,818.47	
L B Melvin Lectures	1,067.56	7,910.88	7,402.68	1,845.72	-	-	-	-	-	9,248.40	-	-	(269.96)	0.00	
Civil Law Clinic	22,256.77	75,617.55	48,237.45	12,447.09	4,189.19	30,236.00	897.00	-	-	96,006.73	-	-	-	1,867.59	
Stewart Lecture	10,996.70	3,485.52	1,936.80	498.07	-	-	-	-	-	2,434.87	-	-	-	12,047.35	
Muths Lectureship	2,100.84	-	-	-	-	-	232.14	-	-	232.14	-	-	500.00	1,368.70	
UMF Associates 04-06	19.98	-	-	-	-	-	-	-	-	-	-	-	-	19.98	
MDPS - USDOJ	771.10	-	-	-	-	-	-	-	-	-	-	-	-	771.10	
Mitchell, McNutt & Sam	-	7,796.62	6,196.50	1,600.12	-	-	-	-	-	7,796.62	-	-	-	-	
MS Defense Lawyers	-	14,817.84	9,825.48	2,532.86	-	-	-	-	-	12,358.34	-	-	-	2,459.50	
Butler Snow Lectures	31,071.72	5,588.44	-	-	-	-	-	-	-	-	-	-	-	36,660.16	
University of San Diego	5,558.75	-	-	-	-	-	-	-	-	-	-	-	5,558.75	-	
West Virginia University	74,701.44	-	46,259.00	8,648.85	-	-	-	-	-	54,907.85	-	-	19,793.59	-	
Freelandspeaker	4,008.98	120.00	-	-	-	-	-	-	-	-	-	-	-	4,128.98	
McArthur Clinic	-	38,516.02	28,376.68	10,137.62	-	1.72	-	-	-	38,516.02	-	-	-	(0.00)	
Cleo Sum Inst 2013	62,571.69	(3,197.54)	13,788.35	(2,110.55)	700.00	30,644.52	16,251.83	-	-	59,274.15	-	-	-	100.00	
LSAC Discoverlaw	1,065.26	-	-	-	-	292.16	773.10	-	-	1,065.26	-	-	-	-	
Clinical Prog Other	-	-	-	-	1,257.77	-	382.22	-	-	1,639.99	-	-	(3,000.00)	1,360.01	
Boyce Holle Deb Ser	-	1,698.96	-	-	-	-	-	-	-	-	-	-	-	1,698.96	
Cleo Sum Inst 2014	-	169,210.00	35,346.41	2,852.68	-	1,510.00	12,530.73	-	-	52,239.82	-	-	-	116,970.18	
Law Instruction *	293,724.75	459,232.58	307,472.75	65,421.29	6,146.96	82,809.32	31,684.56	-	-	493,534.88	-	-	21,872.39	237,550.06	
Court Reporting															
Court Reporting Gift	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07	
Court Reporting *	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07	
School of Law **	293,856.82	459,232.58	307,472.75	65,421.29	6,146.96	82,809.32	31,684.56	-	-	493,534.88	-	-	21,872.39	237,682.13	
School of Pharmacy															
Pharmacy Administration															
W Farlow Endowment	12,436.26	1,943.04	-	-	-	140.00	345.00	-	-	485.00	-	-	-	13,894.30	
W&R Cotton Lecture	63,866.81	5,775.76	1,058.87	310.83	8,278.68	-	-	-	-	9,648.38	-	-	-	59,994.19	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES												BALANCE JUNE 30, 2014	
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS		TRANSFERS (IN) OUT
								OTHER	EQUIPMENT					
Walgreens Diversity	28,516.30	5,000.00	-	-	-	2,177.69	628.70	-	-	2,806.39	-	-	-	30,709.91
St Judy Grad Assist Medication	17,800.92	-	11,545.45	848.13	-	3,330.00	-	-	-	15,723.58	-	-	2,077.34	-
Pharmacy Administration *	122,620.29	12,718.80	12,604.32	1,158.96	8,278.68	5,647.69	973.70	-	-	28,663.35	-	-	2,077.34	104,598.40
Medicinal Chemistry														
Schering-Plough	1,995.00	-	-	-	-	-	-	-	-	-	-	-	-	1,995.00
Medicinal Chemistry *	1,995.00	-	-	-	-	-	-	-	-	-	-	-	-	1,995.00
Pharmaceutics														
Next Pharm Inc	1,843.60	-	-	-	-	-	-	-	-	-	-	241.22	1,602.38	-
BASF SE	80,422.32	-	14,835.84	2,249.57	4,955.17	-	1,323.50	-	-	23,364.08	-	10,046.55	-	47,011.69
Pharmaceutics *	82,265.92	-	14,835.84	2,249.57	4,955.17	-	1,323.50	-	-	23,364.08	-	10,287.77	1,602.38	47,011.69
Pharmaceutics PD														
NIH 1R03HD061531	2,145.42	(79.68)	-	-	1,756.74	29.14	279.86	-	-	2,065.74	-	-	-	-
Pharmaceutics PD *	2,145.42	(79.68)	-	-	1,756.74	29.14	279.86	-	-	2,065.74	-	-	-	-
Pharmacognosy														
AFPE	24.90	-	-	-	-	-	-	-	-	-	-	-	-	24.90
Pharmacognosy *	24.90	-	-	-	-	-	-	-	-	-	-	-	-	24.90
Clinical Pharmacy														
BMH - North MS	43,063.51	83,996.00	56,910.55	14,216.03	-	-	-	-	-	71,126.58	-	-	-	55,932.93
Astra Zeneca LP	10,000.00	-	-	-	-	-	4,684.09	-	-	4,684.09	-	-	-	5,315.91
UMMC - Cleary (76.77)	(76.77)	13,945.00	10,203.98	2,978.07	-	-	-	-	-	13,182.05	-	-	-	686.18
NMMC Faculty Sup Fund	1,055.14	61,750.00	47,625.86	13,769.75	-	-	-	-	-	61,395.61	-	-	-	1,409.53
Baptist Memorial Faculty Sup	-	50,522.26	39,370.53	11,151.73	-	-	-	-	-	50,522.26	-	-	-	0.00
Walgreens	22,004.76	-	12,493.43	4,385.48	-	-	-	-	-	16,878.91	-	-	-	5,125.85
Project Impact Diabetes	462.47	-	-	-	-	-	-	-	-	-	-	-	-	462.47
NACDS Foundation	1,006.13	-	-	-	-	-	-	-	-	-	-	223.98	-	782.15
UMMC Clin Serv '12	326.03	6,000.00	4,284.95	1,240.33	-	-	-	-	-	5,525.28	-	-	-	800.75
UMMC 6853300-FSEA	9,200.00	-	-	-	-	2,150.00	1,060.85	-	-	3,210.85	-	-	-	5,989.15
Funderburks Pharm	201,844.00	-	29,910.49	10,754.36	-	-	269.95	-	-	40,934.80	-	-	-	160,909.20
UMMC Cystic Fibrosis King	10,000.00	-	-	-	-	-	134.52	-	-	134.52	-	-	-	9,865.48
Mosby's Drug Store	-	9,583.33	7,250.00	2,333.33	-	-	-	-	-	9,583.33	-	-	-	-
MSDH/CDC QMAE W/S	-	68,186.00	-	-	1,476.08	12,506.96	6,646.01	-	-	20,629.05	-	-	-	47,556.95
Astellas Pharma	12,266.00	-	-	-	-	-	-	-	-	-	-	-	-	12,266.00
Clinical Pharmacy *	311,151.27	293,982.59	208,049.79	60,829.08	1,476.08	14,656.96	12,795.42	-	-	297,807.33	-	223.98	-	307,102.55
School of Pharmacy **	520,202.80	306,621.71	235,489.95	64,237.61	16,466.67	20,333.79	15,372.48	-	-	351,900.50	-	10,511.75	3,679.72	460,732.54
School of Accountancy														
Accountancy Instruction														
Price Waterhouse Gift	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
T-R Fund	49.66	-	-	-	-	-	-	-	-	-	-	-	-	49.66
H E Peery Chair	2,127.76	42,055.80	34,000.02	8,199.75	-	-	-	-	-	42,199.77	-	-	-	1,983.79
AA Alumni Association	-	14,331.28	23,530.32	5,863.89	-	-	-	-	-	29,394.21	-	-	(15,062.93)	-
Accy Alumni Association	231.46	12,063.52	-	-	9,079.42	-	-	-	-	9,079.42	-	-	1,798.94	1,416.62
Faculty Development Gifts	15.20	-	-	-	-	-	-	-	-	-	-	-	-	15.20
Accy Alumni Assistantship	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arthur Anderson Assistantship	-	2,339.20	3,999.96	45.62	-	-	-	-	-	4,045.58	-	-	(1,706.38)	-
Deloitte & Touche Assistantship	24.56	8,100.00	3,999.96	33.57	-	-	-	-	-	4,033.53	-	-	-	4,091.03
Ernst & Young Assistantship	24.56	-	3,999.96	45.62	-	-	-	-	-	4,045.58	-	-	-	24.56
MS Tax Assistantship	-	-	3,999.96	45.62	-	-	-	-	-	4,045.58	-	-	(4,045.58)	-
Friou Assistantship	-	6,080.95	5,999.98	80.97	-	-	-	-	-	6,080.95	-	-	-	-
Butch Wallace Fund	2,311.54	999.40	-	-	-	-	-	-	-	-	-	-	-	3,310.94
Nettie Young Assistantship	4,646.70	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,646.70
Patterson Gift	14,145.96	151,259.60	102,246.12	25,312.64	-	-	-	-	-	127,558.76	-	-	22,423.29	15,423.51
Peery Assistantship	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
Reynolds Professorship	7,668.44	-	-	-	-	1,372.51	-	-	-	1,372.51	-	-	-	6,295.93

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
J & B Tutor Assistantship	53.07	-	-	-	-	-	-	-	-	-	-	-	-	53.07
Flesher Assistantship	-	-	3,999.96	45.62	-	-	-	-	-	4,045.58	-	-	(4,045.58)	-
Peery Prof Fund	547.23	-	-	-	-	109.00	-	-	-	109.00	-	-	-	438.23
KPMG LLP Lectureship	27,860.21	25,000.00	20,060.63	4,680.14	-	-	-	-	-	24,740.77	-	-	-	28,119.44
Nolan Waller Assistantship	100.83	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,600.83
Harper Rains Assistantship	-	4,000.00	3,999.96	63.26	-	-	-	-	-	4,063.22	-	-	(63.22)	(0.00)
FASB Assistantship	35.48	-	-	-	-	-	-	-	-	-	-	-	-	35.48
Doctoral Student Travel & Rese	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00
Accountancy Instruction *	64,814.16	269,229.75	205,836.87	44,371.08	9,079.42	2,981.51	-	-	-	262,268.88	-	-	(701.46)	72,476.49
School of Accountancy **	64,814.16	269,229.75	205,836.87	44,371.08	9,079.42	2,981.51	-	-	-	262,268.88	-	-	(701.46)	72,476.49
School of Applied Science														
Communicative Disorders														
G Snyder Gifts	960.66	-	-	-	-	-	-	-	-	-	-	-	-	960.66
CSD Student Funding	-	5,500.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,500.00
Hearin Hearing Imp	-	195,023.00	73,882.82	15,071.94	-	22,477.77	8,655.96	-	895.98	120,984.47	-	-	-	74,038.53
Communicative Disorders *	960.66	200,523.00	73,882.82	15,071.94	-	24,477.77	8,655.96	-	895.98	122,984.47	-	-	-	78,499.19
Legal Studies														
PSP DOT NHTSA-54	2,039.94	-	-	-	-	-	-	-	-	-	-	-	-	2,039.94
Booz Allen Hamilton MIT	2,915,120.46	-	233,808.58	69,078.17	6,095.24	8,658.98	13,934.68	-	(309.19)	331,266.46	-	163,826.40	-	2,420,027.60
5 Eyes Workshop Program Inc.	2,433.73	17,375.37	1,377.91	8.66	-	2,574.55	3,706.79	-	-	7,667.91	-	-	-	12,141.19
Legal Studies *	2,919,594.13	17,375.37	235,186.49	69,086.83	6,095.24	11,233.53	17,641.47	-	(309.19)	338,934.37	-	163,826.40	-	2,434,208.73
Nutrition & Hospitality														
Family & Consumer Science	136.32	-	-	-	-	-	-	-	-	-	-	-	-	136.32
UMF Partners 01-37	33.15	-	-	-	-	-	-	-	-	-	-	-	-	33.15
General Electric Co	43,814.20	26,257.00	38,778.29	2,483.49	11,212.04	3,054.65	184.51	-	-	55,712.98	-	9,248.36	-	5,109.86
Kellogg Foundation Travel	0.03	-	-	-	-	-	-	-	-	-	-	-	-	0.03
Nutrition & Hospitality *	43,983.70	26,257.00	38,778.29	2,483.49	11,212.04	3,054.65	184.51	-	-	55,712.98	-	9,248.36	-	5,279.36
Health Exercise Science														
R W Johnson Foundation	0.51	-	-	-	-	-	-	-	-	-	-	-	-	0.51
Schering Plough	1,259.90	-	-	-	463.33	-	160.76	-	-	624.09	-	-	635.81	-
Baddour Center Practicum	267.60	-	-	-	-	-	-	-	-	-	-	-	267.60	-
BMH-NMS Cardiac Rehab '13	6,414.38	11,440.00	6,560.10	102.83	-	2,730.61	-	-	-	9,393.54	-	-	-	8,460.84
Health Exercise Science *	7,942.39	11,440.00	6,560.10	102.83	463.33	2,730.61	160.76	-	-	10,017.63	-	-	903.41	8,461.35
Social Work														
COSWE-Hart Foundation	3,272.46	-	-	-	-	-	-	-	-	-	-	-	-	3,272.46
MS DHS AGR#1 8421931	14,670.84	(14,670.46)	-	0.34	-	-	-	-	-	0.34	-	0.04	-	0.00
MS DHS 8421932	462,343.61	(459,871.34)	(1,012.61)	(1,547.70)	3,270.58	1,641.84	29.16	-	-	2,381.27	-	91.00	-	(0.00)
MDHS CWTA 13-14	-	3,800,592.00	629,089.99	195,877.01	126,978.56	131,555.04	15,158.44	-	-	1,098,659.04	-	109,865.90	-	2,592,067.06
MDHS #MSW2013P	-	11,568.00	47,620.43	14,290.29	-	-	-	-	-	61,910.72	-	6,191.09	-	43,466.19
Social Work *	480,286.91	3,437,618.20	675,697.81	208,619.94	130,249.14	133,196.88	15,187.60	-	-	1,162,951.37	-	116,148.03	-	2,638,805.71
Center for Intelligence and Security Studies														
TASC NI 2006-1149209	277,813.91	26,819.45	-	-	-	-	-	-	-	-	-	-	-	304,633.36
Center for Intelligence and S*	277,813.91	26,819.45	-	-	-	-	-	-	-	-	-	-	-	304,633.36
School of Applied Sciene **	3,730,581.70	3,720,033.02	1,030,105.51	295,365.03	148,019.75	174,693.44	41,830.30	-	586.79	1,690,600.82	-	289,222.79	903.41	5,469,887.70
School of Journalism														
Journalism														
Com Found of NW MS	4,005.78	-	2,577.10	1,020.31	-	-	-	-	-	3,597.41	-	-	408.37	-
Journalism *	4,005.78	-	2,577.10	1,020.31	-	-	-	-	-	3,597.41	-	-	408.37	-
School of Journalism **	4,005.78	-	2,577.10	1,020.31	-	-	-	-	-	3,597.41	-	-	408.37	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
General Academic														
General Instructional														
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	340,208.35	340,208.35	-	-	-	-	-	-	340,208.35	-	-	-	-
Scruggs Nut Endowment	1,215,762.32	155,134.92	-	-	-	-	-	-	-	-	-	-	-	1,370,897.24
General Instructional *	1,295,296.18	495,343.27	340,208.35	-	-	-	-	-	-	340,208.35	-	-	-	1,450,431.10
Academic Support Service														
Luckyday Scholarship Support	115,780.03	227,052.79	220,851.90	57,121.74	19,001.47	17,436.49	-	1,683.99	-	332,401.04	-	-	1,200.00	9,231.78
Luckyday Scholarship Retreat	2,349.33	30,000.00	8,880.00	686.96	1,800.00	7,278.92	-	-	-	29,869.73	-	-	-	2,479.60
Academic Support Service *	118,129.36	257,052.79	229,731.90	57,808.70	20,801.47	24,715.41	-	1,683.99	-	362,270.77	-	-	1,200.00	11,711.38
Center for Study of Southern Culture														
South Culture-Creat	18,587.24	13,995.20	-	-	76.16	14,707.00	5,509.31	-	-	20,292.47	-	-	(15,716.75)	28,006.72
So Culture Gifts	604.64	26,000.00	2,998.82	362.32	4,436.17	8,989.82	1,710.53	-	1,429.00	19,926.66	-	-	310.23	6,367.75
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	16,272.60	53,798.40	37,420.29	11,101.71	-	-	-	-	-	48,522.00	-	-	21,549.00	-
Harold Burson Gift	3,166.97	-	-	-	-	-	-	-	-	-	-	-	-	3,166.97
Match Thacker Mtn	1.75	-	-	-	-	-	-	-	-	-	-	-	-	1.75
MHC MSOH04-10-071	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Living Blues Web Ad	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Chisholm Foundation	5,533.56	47,000.00	36,660.06	12,570.92	-	-	-	-	-	49,230.98	-	-	3,302.58	-
UM Chisholm Match	2,733.96	-	-	-	-	-	-	-	-	-	-	-	2,733.96	-
Glider-Jordan Endowment	7,213.77	10,864.12	-	-	76.84	8,397.30	1,523.62	-	-	9,997.76	-	-	-	8,080.13
OTC 14 Conf for Book	-	4,000.00	-	-	-	1,833.86	2,166.14	-	-	4,000.00	-	-	-	-
UM OTC Match	-	-	-	-	-	1,328.55	2,671.45	-	-	4,000.00	-	-	(4,000.00)	-
MAC/NEA 14 Book Conf	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
UM MAC NEA Match	-	-	-	-	-	4,500.00	-	-	-	4,500.00	-	-	(4,500.00)	-
MHC NEH 21ST Conf Bk	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
UM MHC NEH Match	-	-	-	-	-	300.00	-	-	-	300.00	-	-	(300.00)	-
Center for Study of Souther *	54,973.24	163,157.72	77,079.17	24,034.95	4,589.17	47,556.53	13,581.05	-	1,429.00	168,269.87	-	-	3,379.02	46,482.07
Croft Institute														
Operations	154,916.55	1,379.25	-	-	-	21,656.70	12,582.49	-	10,443.06	44,682.25	-	-	20,315.18	91,298.37
Croft Sal/Wages	259,493.96	697,575.04	595,083.01	170,060.59	-	-	-	-	-	765,143.60	-	-	-	191,925.40
Croft Scholarships	20,000.00	301,000.00	-	-	-	313,000.00	-	-	-	313,000.00	-	-	-	8,000.00
Croft Institute *	434,410.51	999,954.29	595,083.01	170,060.59	-	334,656.70	12,582.49	-	10,443.06	1,122,825.85	-	-	20,315.18	291,223.77
Honors College														
Honors Program Gifts	4,976.96	1,533.16	-	-	-	-	-	-	-	-	-	-	-	6,510.12
Pepsi Honors Fund	113.11	-	-	-	-	-	-	-	-	-	-	-	-	113.11
McDonnell Barksdale	594.24	107,253.96	38,150.47	10,923.21	2,606.81	10,640.80	4,914.83	-	-	67,236.12	-	-	18,400.00	22,212.08
MS Common Fund	158,683.23	1,000,000.00	988,742.47	282,047.50	193,528.13	182,822.29	104,962.37	-	3,176.00	1,755,278.76	-	-	(596,595.53)	-
Chan HC Art in Res	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
Honors College *	164,367.54	1,258,787.12	1,026,892.94	292,970.71	196,134.94	193,463.09	109,877.20	-	3,176.00	1,822,514.88	-	-	(578,195.53)	178,835.31
Lott Leadership Institute														
Lott Leadership Institute	102,390.01	239,013.00	62,628.92	19,060.01	8,854.84	10,328.62	9,197.17	-	-	110,069.56	-	-	145,588.28	85,745.17
Lott Leadership HS	41.72	-	-	-	-	-	-	-	-	-	-	-	-	41.72
Lott Leadership Forum	1,662.23	18,000.00	2,757.11	29.53	25,664.49	23,192.03	4,244.75	-	-	55,887.91	-	-	(48,000.00)	11,774.32
Lott Leadership Institute *	104,093.96	257,013.00	65,386.03	19,089.54	34,519.33	33,520.65	13,441.92	-	-	165,957.47	-	-	97,630.00	97,519.49
Institute for Racial Reconciliation														
Hearin Support WWIR	209,872.83	300,000.00	7,677.50	99.10	10,844.70	149,936.23	9,931.55	-	-	178,489.08	-	-	550.00	330,833.75
Found To Pos-Adv MS	2,804.69	-	-	-	144.64	2,294.37	-	-	-	2,439.01	-	365.68	-	0.00
Found To Pos Match	-	-	530.00	43.74	-	(573.74)	-	-	-	-	-	-	-	-
Kellogg Foundation '12-'14	222,932.02	1,400,000.00	640,072.53	190,379.60	151,924.49	206,335.49	30,663.86	-	3,184.56	1,222,560.53	-	-	2,750.00	397,621.49
Kellogg Foundation-Wol	-	80,000.00	-	-	-	6,272.91	1,193.18	-	-	7,466.09	-	-	-	72,533.91
Institute for Racial Reconcili *	435,609.54	1,780,000.00	648,280.03	190,522.44	162,913.83	364,265.26	41,788.59	-	3,184.56	1,410,954.71	-	365.68	3,300.00	800,989.15

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Center for Manufacturing Excellence														
NASA Regrant Steimle	0.04	(10,850.00)	(1,000.00)	(250.05)	(3,885.22)	(3,252.57)	(2,462.12)	-	-	(10,849.96)	-	-	-	-
CME MOU Operations	-	410,000.00	-	-	-	31,325.52	-	-	-	31,325.52	-	-	-	378,674.48
CME Toy-Barbour Sch	-	720,000.00	-	-	-	-	-	-	-	-	-	-	-	720,000.00
CME Toy-Enhancement	-	1,900,000.00	-	-	3,008.95	15,509.40	114.77	-	-	18,633.12	-	-	9,000.00	1,872,366.88
Center for Manufacturing Ex *	0.04	3,019,150.00	(1,000.00)	(250.05)	(876.27)	43,582.35	(2,347.35)	-	-	39,108.68	-	-	9,000.00	2,971,041.36
Developmental Studies														
2013 MADE Fall Conf	-	5,035.08	-	-	-	1,425.00	3,043.68	-	-	4,468.68	-	-	-	566.40
Developmental Studies *	-	5,035.08	-	-	-	1,425.00	3,043.68	-	-	4,468.68	-	-	-	566.40
Research Centers														
MDEQ EPA Camp 13-14	7,653.73	15,000.00	5,522.21	658.90	-	3,915.20	1,744.50	-	-	11,840.81	-	9,593.54	-	1,219.38
UM Camp 13-14 Match	2,879.05	-	6,200.75	647.58	-	5,035.21	396.01	-	-	12,279.55	-	-	(10,000.00)	599.50
UT-Battelle DOE DSS-WISE	108,298.32	-	48,513.73	11,148.36	-	1,180.16	13,842.54	-	499.99	75,184.78	-	33,113.54	-	(0.00)
ASDSO DSS-WISE Atlanta	(247.74)	(100.62)	14.99	(14.99)	(247.74)	-	-	-	-	(247.74)	-	(100.62)	-	-
ASDSO DSS-WISE Seattle	1,437.50	(0.29)	923.70	214.41	-	-	-	-	-	1,138.11	-	299.10	-	(0.00)
Research Centers *	120,020.86	14,899.09	61,175.38	12,654.26	(247.74)	10,130.57	15,983.05	-	499.99	100,195.51	-	42,905.56	(10,000.00)	1,818.88
General Academic **	2,726,901.23	8,250,392.36	3,042,836.81	766,891.14	417,834.73	1,053,315.56	235,479.93	-	20,416.60	5,536,774.77	-	43,271.24	(453,371.33)	5,850,618.91
Regular Session ***	13,563,673.26	20,239,251.85	8,018,338.55	1,901,645.33	921,555.37	3,779,830.88	665,393.31	-	115,437.01	15,402,200.45	-	582,746.32	(1,016,849.65)	18,834,827.99
Special Session														
College of Liberal Arts														
General Academic														
Continuing Studies														
JSHS Program 2000	3,160.25	-	-	-	-	-	-	-	-	-	-	-	-	3,160.25
NWP DOED UMWP 12-13	(554.24)	(1.00)	4.24	0.64	-	-	(560.12)	-	-	(555.24)	-	-	-	-
NWP DOED S367D12001	1,810.69	-	9.95	1.47	687.04	-	765.56	-	-	1,464.02	-	346.67	-	0.00
CNCS IHL Army FY 13	12,616.50	(7,877.11)	2,741.08	877.81	(8.58)	1,129.08	-	-	-	4,739.39	-	-	-	0.00
IHL Army FY 13	3,979.09	(4,350.51)	-	-	8.58	(380.00)	-	-	-	(371.42)	-	-	-	(0.00)
UM IHL CNCS Match	510.80	-	316.48	194.32	-	-	-	-	-	510.80	-	-	-	-
North MS Educ Consort-MS DC	4.60	-	-	4.60	-	-	-	-	-	4.60	-	-	-	-
NWP USDE 92-MS06	17,349.72	158,000.00	61,767.77	18,211.63	10,031.24	41,587.63	3,060.84	-	-	134,659.11	-	13,465.93	-	27,224.68
IHL DOED Gearup 13	52,845.00	(25,271.82)	6,100.00	240.28	-	18,963.54	2,269.36	-	-	27,573.18	-	-	-	-
UM IHL DOED Match	(1,226.87)	-	(5,331.81)	(310.73)	-	1,270.50	(279.97)	-	-	(4,652.01)	-	-	3,425.14	-
Hearin 1st Gen Sch	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
CNCS IHL ARM UM Reg	-	7,831.75	4,224.38	2,107.06	1,454.11	46.20	-	-	-	7,831.75	-	-	-	-
NWP DOED 14-16 Seed	-	10,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	400.00	-	5,600.00
TMI Completers 07-13	-	3,500.00	-	-	-	64.21	-	-	-	64.21	-	-	-	3,435.79
TMI Completers PS	-	277,438.65	-	-	-	104,312.24	-	-	-	104,312.24	-	-	-	173,126.41
IHL USDOED Gearup 14	-	2,291.00	-	-	-	231.64	1,936.89	-	-	2,168.53	-	-	-	122.47
Continuing Studies *	90,495.54	451,560.96	69,832.09	21,327.08	12,172.39	171,225.04	7,192.56	-	-	281,749.16	-	14,212.60	3,425.14	242,669.60
Tupelo Regional Campus														
Tupelo Reg Campus Gifts	1,241.89	-	-	-	-	-	-	-	-	-	-	-	-	1,241.89
ARC 04-06	5.19	-	-	-	-	-	-	-	-	-	-	-	-	5.19
Tupelo Regional Campus *	1,247.08	-	-	-	-	-	-	-	-	-	-	-	-	1,247.08
General Academic **	91,742.62	451,560.96	69,832.09	21,327.08	12,172.39	171,225.04	7,192.56	-	-	281,749.16	-	14,212.60	3,425.14	243,916.68
Community Education Cred ***	91,742.62	451,560.96	69,832.09	21,327.08	12,172.39	171,225.04	7,192.56	-	-	281,749.16	-	14,212.60	3,425.14	243,916.68
Community Education Nonc r														
College of Liberal Arts														
History														
Chancellor's Symposium on So	14,959.27	22,237.15	-	-	-	17,859.38	699.16	-	-	18,558.54	-	-	(1,715.48)	20,353.36
History *	14,959.27	22,237.15	-	-	-	17,859.38	699.16	-	-	18,558.54	-	-	(1,715.48)	20,353.36

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
College of Liberal Arts **	14,959.27	22,237.15	-	-	-	17,859.38	699.16	-	-	18,558.54	-	-	(1,715.48)	20,353.36
State Court Education														
Domestic Violence	14,225.89	-	-	-	503.04	-	-	-	-	503.04	-	-	-	13,722.85
MDPS Program Inc Match	66.22	-	-	-	-	-	-	-	-	-	-	-	66.22	-
State Court Education *	14,292.11	-	-	-	503.04	-	-	-	-	503.04	-	-	66.22	13,722.85
National Center for Justice														
DOJ 2010-MC-CX-K049	142,654.09	(22,526.64)	95,510.96	23,529.09	-	970.96	116.44	-	-	120,127.45	-	-	-	(0.00)
DOJ 2010-DD-BX-K033	156,540.70	-	81,803.13	24,562.75	-	5,689.28	102.11	-	-	112,157.27	-	44,383.43	-	0.00
MSU DOJ DD-BX-K017	8,359.80	(3.85)	1,398.86	337.44	-	3,447.67	-	-	-	5,183.97	-	2,821.98	350.00	(0.00)
National Center for Justice *	307,554.59	(22,530.49)	178,712.95	48,429.28	-	10,107.91	218.55	-	-	237,468.69	-	47,205.41	350.00	(0.00)
School of Law **	321,846.70	(22,530.49)	178,712.95	48,429.28	503.04	10,107.91	218.55	-	-	237,971.73	-	47,205.41	416.22	13,722.85
General Academic														
Resource Development														
LEAP Project Gifts	4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87
MS Business Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15
Resource Development *	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
National Food Service Management Institute														
NFSMI Gifts	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
NFSMI-National Agri Library	58,524.78	-	-	-	-	-	-	-	-	-	-	-	-	58,524.78
2008 CAG-Food Safety	11,821.93	(9,722.81)	1,456.00	338.12	-	-	-	-	-	1,794.12	-	305.00	-	0.00
2009 General Ed CAG	93,510.33	(0.04)	13,262.95	4,125.86	-	44,439.89	18,094.93	-	-	79,923.63	-	13,586.66	-	0.00
2009 Food Safety CAG	266,945.40	-	33,885.39	10,093.64	1,943.96	108,054.91	2,332.90	-	-	156,310.80	-	26,572.83	-	84,061.77
2010 USDA Grant	431,170.80	-	-	-	-	332,426.04	11,126.30	-	24,111.00	367,663.34	-	63,507.46	-	0.00
Florida Dept of Ed	11,047.51	-	-	-	-	-	-	-	-	-	-	-	-	11,047.51
Oregon Dept of Ed	5,013.76	-	-	-	-	-	-	-	-	-	-	-	-	5,013.76
2010 Food Safety CAG	(1,896.45)	-	-	-	-	-	(1,896.45)	-	-	(1,896.45)	-	-	-	-
2010 General Ed CAG	306,848.80	-	58,555.86	17,962.20	12,124.02	154,699.81	9,415.86	-	-	252,757.75	-	43,237.71	-	10,853.34
USDA CNMF-MS-11	321,638.99	-	(5,164.78)	(4,735.47)	11,862.91	165,711.65	29,971.13	-	-	197,645.44	-	34,133.70	-	89,859.85
Iowa Dept of Ed	1,709.44	-	-	-	-	-	-	-	-	-	-	352.74	1,356.70	-
Shasta CO HHS	5,618.23	-	-	-	-	-	-	-	-	-	-	-	-	5,618.23
USDA CN-NFSMI-GE-11	401,738.27	(344.23)	72,172.11	22,164.47	8,993.31	220,681.63	19,060.32	-	-	343,071.84	-	58,322.20	-	0.00
USDA FS-NFSMI-11-66	72,849.80	-	9,418.91	2,440.02	470.37	47,852.06	2,083.63	-	-	62,264.99	-	10,584.81	-	0.00
USDA CNMF-MS-12	1,169,293.07	-	(165,066.22)	(55,583.43)	46,971.30	138,190.52	8,962.26	-	24,676.76	(1,848.81)	-	(1,929.27)	-	1,173,071.15
USDA CN-NFSMI-GE-12	762,038.18	-	65,080.05	19,216.83	-	133,605.20	5,544.48	-	-	223,446.56	-	63,011.92	-	475,579.70
USDA FS-NFSMI-FY-12	398,560.95	-	45,320.93	13,497.72	-	42,598.52	3,311.86	-	-	104,729.03	-	29,533.58	-	264,298.34
Bower Foundation	45,674.82	-	-	-	-	41,569.53	2,486.84	-	-	44,056.37	-	-	-	1,618.45
USDA 2013	3,931,686.98	-	1,626,068.45	520,324.80	40,433.50	217,060.22	53,314.33	-	-	2,457,201.30	-	689,174.51	-	785,311.17
USDA 13 FS CoOp Agr	-	400,000.00	6,178.48	1,813.43	2,215.51	-	-	-	-	10,207.42	-	2,878.49	-	386,914.09
USDA 13 GE CoOp Agr	-	800,000.00	11,165.72	3,630.35	-	94,018.72	2,361.22	-	-	111,176.01	-	31,351.63	-	657,472.36
USDA 2014 FS CoOp Ag	-	400,000.00	10,278.00	3,298.73	5,408.53	32,386.03	3,192.90	-	-	54,564.19	-	15,387.10	-	330,048.71
USDA CN-NFSMI-F2S	-	150,000.00	-	-	-	5,431.86	-	-	-	5,431.86	-	1,531.79	-	143,036.35
USDA 2014	-	3,936,010.00	12,539.68	4,015.15	-	551.15	3,939.74	-	-	21,045.72	-	5,858.16	-	3,909,106.12
USDA 2014 GE COAG	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00
National Food Service Mani: *	8,293,795.59	6,476,942.92	1,795,151.53	562,602.42	130,423.41	1,779,277.74	173,302.25	-	48,787.76	4,489,545.11	-	1,087,401.02	1,356.70	9,192,435.68
Continuing Studies Noncredit														
DPS OJA4111	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
Continuing Studies Noncrec *	3,703.04	-	-	-	-	-	-	-	-	-	-	-	-	3,703.04
Ms Japanese Supplement School														
N MS Japan Sup Scholarship	305,765.63	-	73,357.08	17,825.17	1,291.46	1,225.00	507.13	-	-	94,205.84	-	-	-	211,559.79
Ms Japanese Supplement S *	305,765.63	-	73,357.08	17,825.17	1,291.46	1,225.00	507.13	-	-	94,205.84	-	-	-	211,559.79
General Academic **	8,607,552.28	6,476,942.92	1,868,508.61	580,427.59	131,714.87	1,780,502.74	173,809.38	-	48,787.76	4,583,750.95	-	1,087,401.02	1,356.70	9,411,986.53

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Community Education Nonc ***	8,944,358.25	6,476,649.58	2,047,221.56	628,856.87	132,217.91	1,808,470.03	174,727.09	-	48,787.76	4,840,281.22	-	1,134,606.43	57.44	9,446,062.74
Instruction ****	22,599,774.13	27,167,462.39	10,135,392.20	2,551,829.28	1,065,945.67	5,759,525.95	847,312.96	-	164,224.77	20,524,230.83	-	1,731,565.35	(1,013,367.07)	28,524,807.41
Research														
Institutes & Research Centers														
College of Liberal Arts														
Center for Population Studies														
Dept Finance & Admin	403.01	-	-	-	-	-	-	-	-	-	-	-	403.01	-
Dreyfus/Kellogg Foundation	145.19	55,000.00	24,405.99	10,012.71	1,768.73	70.56	162.13	-	-	36,420.12	-	16,024.85	-	2,700.22
Community Foundation NW MS	2,883.78	12,500.00	1,048.17	438.10	3,240.22	248.64	234.55	-	-	5,209.68	-	2,750.24	-	7,423.86
WE2GETHER Kellogg Fnd	-	3,000.00	1,002.60	419.77	-	-	28.80	-	-	1,451.17	-	917.00	631.83	-
Delta L&C/USDA	-	18,000.00	3,988.64	1,012.20	103.34	-	-	-	-	5,104.18	-	566.56	-	12,329.26
Visions of Hope Inc	-	4,000.00	-	-	3,024.73	-	-	50.08	-	3,074.81	-	-	-	925.19
Winokur Family Fnd	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Center for Population Studie *	3,431.98	102,500.00	30,445.40	11,882.78	8,137.02	319.20	475.56	-	-	51,259.96	-	20,258.65	1,034.84	33,378.53
College of Liberal Arts **	3,431.98	102,500.00	30,445.40	11,882.78	8,137.02	319.20	475.56	-	-	51,259.96	-	20,258.65	1,034.84	33,378.53
School of Education														
Center for Educational Research & Evaluation														
CISS Regrant	747.26	-	-	-	-	-	-	-	-	-	-	249.08	498.18	-
NSF-EPSCOR	8,398.72	57,506.00	23,630.29	6,197.41	343.38	16,311.69	-	-	-	46,482.77	-	19,987.59	-	(565.64)
Barksdale Foundation	2,849.33	-	-	-	-	-	-	-	-	-	-	1,334.36	1,514.97	-
NSF Regrant Harper	4,654.97	-	-	-	-	-	-	-	-	-	-	-	-	4,654.97
PPS-Kellogg Foundation	67,371.84	(382.46)	31,232.62	10,757.78	-	4,530.00	-	-	-	46,520.40	-	20,468.98	-	(0.00)
Three Rivers Plan	11,998.00	-	2,780.00	957.50	34.72	1,220.00	-	-	-	4,992.22	-	2,196.58	-	4,809.20
MSU Rock River Fnd	-	79,113.00	27,136.43	5,217.95	816.05	6,660.00	4,191.67	-	-	44,022.10	-	3,736.21	-	31,354.69
UCSD RWJ Foundation	-	5,272.81	-	-	-	4,159.50	545.00	-	-	4,704.50	-	568.31	-	0.00
Center for Educational Rese *	96,020.12	141,509.35	84,779.34	23,130.64	1,194.15	32,881.19	4,736.67	-	-	146,721.99	-	48,541.11	2,013.15	40,253.22
School of Education **	96,020.12	141,509.35	84,779.34	23,130.64	1,194.15	32,881.19	4,736.67	-	-	146,721.99	-	48,541.11	2,013.15	40,253.22
School of Engineering														
MS Mineral Research Institute														
Marine Account	191.57	-	-	-	-	-	-	-	-	-	-	-	-	191.57
Stewart Water Solutions	2,484.18	-	-	-	-	-	-	-	-	-	-	150.47	2,333.71	-
MMRI Gifts	2,922.42	-	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,122.42
MMS 39232	12,346.73	-	7,391.06	2,405.74	-	-	-	-	-	9,796.80	-	2,549.93	-	0.00
US DOE SUBS	21.23	(21.23)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA Woolsey	157,097.10	-	30,633.00	8,932.93	-	3,714.01	4,018.71	-	-	47,298.65	-	20,976.33	-	88,822.12
NOAA Subs Woolsey	7,157.05	-	-	-	-	2,065.32	-	-	-	2,065.32	-	-	-	5,091.73
US DOE DE-FC26-06NT	30,396.41	7,936.84	7,503.41	2,439.29	-	21,900.00	-	-	-	31,842.70	-	6,490.55	-	(0.00)
US DOE Subs	111,877.91	(7,936.84)	-	-	-	103,941.07	-	-	-	103,941.07	-	-	-	-
DOI MMS M08AC129	165.87	6,239.92	-	-	-	-	-	-	-	-	-	6,405.79	-	-
DOI MMS Subs	10,253.92	(6,353.92)	-	-	-	-	-	-	-	-	-	3,900.00	-	-
MS IHL-FEMA Other	2,579.35	-	-	-	-	-	-	-	-	-	-	-	-	2,579.35
MMS M09AC15847	10,883.11	(3,014.38)	-	-	-	364.00	-	-	-	364.00	-	7,504.73	-	0.00
BOEMRE M10AC20009	281,802.96	-	26,446.72	8,040.08	667.40	40,415.36	566.49	-	-	76,136.05	-	-	-	205,666.91
NOAA Mapping	59,891.96	-	22,126.37	6,365.48	1,221.62	4,090.50	112.47	-	-	33,916.44	-	11,933.04	-	14,042.48
NOAA Coral Habitats	1,804.34	-	601.33	51.83	608.92	-	-	-	-	1,262.08	-	542.26	-	-
MSU NSF EPS-1010578	26,594.42	(3,380.56)	16,137.80	4,659.78	58.00	-	-	-	-	20,855.58	-	2,358.28	-	(0.00)
MEMA FEMA MS River	71,673.02	(20,793.00)	-	-	191.57	-	450.01	-	-	25,275.65	-	5,027.65	-	20,576.72
MEMA FEMA HMGP SWA	3,283.62	-	2,468.22	815.40	-	-	-	-	-	3,283.62	-	-	-	-
DOE Hydrate Dynamic	395,133.28	623,689.00	75,771.97	24,138.04	-	187,940.19	3,470.04	-	45,581.05	336,901.29	-	68,004.50	-	613,916.49
Astron Limited	62,227.41	89,500.00	35,923.20	11,698.82	-	1,405.85	2,426.78	-	-	51,454.65	-	22,640.05	-	77,632.71
MSU DOT Swann	26,052.00	-	2,396.23	803.34	-	-	617.29	-	-	3,816.86	-	1,679.41	-	20,555.73
George Mason Univ-BOEM	-	3,170.00	1,876.35	637.30	-	-	-	-	-	2,513.65	-	174.74	-	481.61

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES													
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
								OTHER	EQUIPMENT					
AVI USGS G14AP00002	-	23,673.00	7,775.23	503.04	1,310.65	3,330.00	215.99	-	-	13,134.91	-	1,470.74	-	9,067.35
MS Mineral Research Instit *	1,276,839.86	712,708.83	255,838.64	77,337.39	4,058.16	370,966.30	11,877.78	-	45,581.05	765,659.32	-	161,808.47	2,333.71	1,059,747.19
School of Engineering **	1,276,839.86	712,708.83	255,838.64	77,337.39	4,058.16	370,966.30	11,877.78	-	45,581.05	765,659.32	-	161,808.47	2,333.71	1,059,747.19
School of Law														
MS Law Research Institute														
MASG NA07RG0543 Sub	1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73
NOAA NA09OAR417	120,512.76	-	-	-	958.60	27,386.10	2,235.00	-	-	30,579.70	-	9,462.04	-	80,471.02
USM NOAA 10	404.83	1,042.44	-	-	-	242.07	-	-	-	242.07	-	1,205.20	-	-
USM NOAA FY 12	3,712.12	99,999.80	43,054.18	14,914.95	9,040.33	1,516.25	3,104.97	-	-	71,630.68	-	30,887.68	-	1,193.56
State Of MS FY 12	(838.99)	20,858.00	14,244.60	3,971.37	-	709.23	1,093.81	-	-	20,019.01	-	-	-	(0.00)
NOAA NSGLC 2012	146,404.34	178,500.00	98,313.83	31,790.09	10,420.79	20,534.15	4,512.97	-	-	165,571.83	-	71,135.63	-	88,196.88
USM/NOAA NA10OAR	32,860.88	-	12,089.34	4,075.52	507.46	-	-	-	-	16,672.32	-	7,169.10	-	9,019.46
Auburn USM NOAA	24,224.46	50,000.00	27,907.04	8,716.52	-	-	-	-	-	36,623.56	-	16,114.36	-	21,486.54
UM USM NOAA Match	4,904.00	-	-	-	-	-	-	-	-	-	-	-	4,904.00	-
Mid Pen Plan Dist 13	(220.80)	-	(223.32)	(55.56)	-	-	-	-	-	(278.88)	-	-	58.08	-
UM MPPD Match	(16.05)	-	(68.18)	(5.21)	-	-	-	-	-	(73.39)	-	-	57.34	-
UA CES / USDA NIFA	-	49,000.00	14,967.41	5,089.80	632.57	7,832.37	1,234.41	-	-	29,756.56	-	8,926.96	-	10,316.48
US Fish F13AP00922	-	27,107.00	8,678.68	2,926.02	824.50	-	1,791.00	-	-	14,220.20	-	2,844.04	-	10,042.76
NOAA NA14OAR4170065	-	375,000.00	51,034.98	16,217.74	1,785.73	-	-	-	-	69,038.45	-	30,376.92	-	275,584.63
USM NOAA 14-15	-	135,013.00	7,587.55	2,521.15	495.82	132.22	-	-	-	10,736.74	-	4,724.16	-	119,552.10
USM State Aprr 14-15	-	30,709.00	2,262.66	288.52	2,643.53	-	171.88	-	-	5,366.59	-	-	-	25,342.41
Nature Conservancy	-	75,000.00	1,745.45	142.53	-	-	-	-	-	1,887.98	-	830.71	-	72,281.31
OSP Sea Grant 177D	662.16	(662.16)	-	-	-	-	-	-	-	-	-	-	-	-
OSP Sea Grant 179D	604.50	(604.50)	-	-	-	-	-	-	-	-	-	-	-	-
OSP Sea Grant 401D	943.29	(943.29)	-	-	-	-	-	-	-	-	-	-	-	-
OSP Sea Grant 370D	404.29	(404.29)	-	-	-	-	-	-	-	-	-	-	-	-
MS Law Research Institute *	336,109.52	1,039,615.00	281,594.22	90,593.44	27,309.33	58,352.39	14,144.04	-	-	471,993.42	-	183,676.80	5,019.42	715,034.88
Remote Sensing & Space Law														
US DOT / MSU Legal	1,910.42	-	-	-	-	-	-	-	-	-	-	-	1,910.42	-
Program Income	-	6,097.40	-	-	-	-	175.00	-	-	175.00	-	-	5,922.40	-
NASA NNX10AI99G	163,657.29	(7,815.95)	80,421.70	19,734.00	235.90	4,181.90	3,079.74	-	-	107,653.24	-	48,188.10	-	0.00
NASA NNX10AI99G PS	564.86	(0.02)	-	-	564.84	-	-	-	-	564.84	-	-	-	-
Remote Sensing & Space L *	166,132.57	(1,718.57)	80,421.70	19,734.00	800.74	4,181.90	3,254.74	-	-	108,393.08	-	48,188.10	7,832.82	0.00
School of Law **	502,242.09	1,037,896.43	362,015.92	110,327.44	28,110.07	62,534.29	17,398.78	-	-	580,386.50	-	231,864.90	12,852.24	715,034.88
School of Pharmacy														
Research Institute of Pharm Sciences														
USM / NIH TASK II	803.68	-	-	-	-	-	-	-	-	-	-	-	-	803.68
USM / NIH TASK III	90.69	-	-	-	-	-	-	-	-	-	-	-	-	90.69
MFGN-NIH-Burnham	88.42	-	-	-	-	-	-	-	-	-	-	-	-	88.42
IACP Foundation	1,249.88	-	-	-	-	-	-	-	-	-	-	-	1,249.88	-
EMD Serono INC	3,523.96	-	-	-	1,499.96	-	-	-	-	1,499.96	-	1,862.04	161.96	-
MDM HHS Form Grant	203,106.17	-	100,433.92	20,743.84	2,344.72	9,082.60	554.91	-	-	133,159.99	-	69,710.78	-	235.40
ENDO Pharm Inc	615.38	-	-	-	-	-	-	-	-	-	-	234.58	380.80	-
Trinity Partners	12.17	-	-	-	-	-	-	-	-	-	-	3.39	8.78	-
MDM HHS Form Amend 1	92,163.00	-	41,997.32	6,985.58	5,401.65	3,651.92	1,944.64	-	3,045.22	63,026.33	-	26,241.00	-	2,895.67
MS Div Med/DHHS	-	1,890,936.00	151,233.40	34,907.72	12,902.57	23,180.70	752.04	-	-	222,976.43	-	90,783.63	-	1,577,175.94
Research Institute of Pharm *	301,653.35	1,890,936.00	293,664.64	62,637.14	22,148.90	35,915.22	3,251.59	-	3,045.22	420,662.71	-	188,835.42	1,801.42	1,581,289.80
Natural Products Center														
American Merchantile Corp	6,012.59	-	-	-	-	-	-	-	-	-	-	969.44	5,043.15	-
Alcorn State University	84,053.75	-	-	-	-	-	-	-	-	-	-	-	-	84,053.75
Alcorn State-SFDC	3,908.31	-	-	8.94	-	-	-	-	-	8.94	-	-	3,899.37	-
MSU / NSF	1,120.00	-	-	-	-	-	-	-	-	-	-	-	-	1,120.00
Herbalife	111,500.29	-	4,256.73	34.11	-	-	5,741.87	-	6,592.67	16,625.38	-	4,456.34	-	90,418.57
US Army W81XWH-09	89,959.33	-	(1,793.55)	(1,187.96)	2,074.90	65,662.06	775.00	-	-	65,530.45	-	496.74	-	23,932.14

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
NOAA Reg Goch-Slat	6.22	92,943.78	5,069.22	1,514.71	1,488.69	333.32	692.47	-	-	9,098.41	-	3,768.99	-	80,082.60
Novus Nutrition Brands LLC	5,085.79	-	-	-	87.84	13.64	176.67	-	-	278.15	-	1,433.04	3,374.60	-
NSF OCE-0961384	103,157.48	-	32,756.42	8,174.31	14,186.23	6,011.66	11,328.54	-	4,285.22	76,742.38	-	26,415.10	-	(0.00)
Army W81XWH AA YR1	1,815.49	-	(146.63)	(52.80)	-	-	-	-	-	(199.43)	-	(54.79)	-	2,069.71
Army W81XWH AB YR2	399,590.51	0.01	74,149.00	20,669.55	4,525.33	139,751.23	36,644.66	-	9,515.09	285,254.86	-	114,335.66	-	(0.00)
NOAA Reg Bioassay	(3,001.03)	-	(2,391.74)	(609.29)	-	-	-	-	-	(3,001.03)	-	-	-	(0.00)
UMMC Cancer Center	364,931.03	-	160,829.29	44,997.87	3,046.62	304.45	23,823.27	-	1,603.99	234,605.49	-	-	-	130,325.54
USDA 58-6408-1-603	2,519,219.32	979,765.00	838,953.05	268,596.10	11,721.69	302,426.11	221,300.55	-	241,980.46	1,884,977.96	-	165,146.21	-	1,448,860.15
USDA Match	83,689.47	-	-	-	-	504.15	1,134.72	-	7,061.99	8,700.86	-	-	-	74,988.61
FDA 1U01FD004246	1,538,809.00	2,500,000.00	1,076,162.14	329,232.54	59,621.08	136,914.35	153,067.02	-	71,113.28	1,826,110.41	-	752,511.17	-	1,460,187.42
NIDA HHSN27120 FP	10,141.64	-	2,197.55	718.02	-	685.00	432.95	-	-	4,033.52	-	3,050.33	3,057.79	-
USDA 58-6402-1-612	446,970.47	406,090.00	248,616.07	75,477.04	7,751.67	20,110.05	37,942.44	-	32,298.21	422,195.48	-	42,219.56	-	388,645.43
University of IL-NIH 1 P5 YR2	(15,144.76)	165,242.00	40,247.02	8,340.89	-	225.12	3,154.57	-	-	51,967.60	-	30,614.24	-	67,515.40
NSF OCE-1214303	217,555.34	-	5,914.71	1,736.27	15,744.91	51,246.94	369.44	-	-	75,012.27	-	14,571.04	-	127,972.03
NIH 1R01AT007042	40,011.18	354,177.00	144,201.17	42,478.17	624.10	8,300.00	32,694.95	-	1,931.58	230,229.97	-	98,998.91	-	64,959.30
Lucigen Corp / NIH	208,990.39	-	84,781.28	26,953.71	1,853.95	45.05	10,612.17	-	-	124,246.16	-	53,425.85	-	31,318.38
NASA NNX12A065G	233,143.78	-	51,357.33	18,915.40	13,466.27	16,922.55	8,554.70	-	-	109,216.25	-	47,709.63	-	76,217.90
NSA LLC	33,260.75	-	3,664.73	947.41	752.61	430.34	1,124.43	-	5,840.00	12,759.52	-	5,612.72	-	14,888.51
NOAA Regrant Walker	34,262.54	-	17,838.32	5,205.51	-	-	-	-	-	23,043.83	-	10,469.11	-	749.60
COBRE Yr6 Ilias	82,112.56	(5,363.78)	22,632.00	5,825.72	2,047.40	11.45	16,531.90	-	6,499.54	53,548.01	-	23,200.77	-	(0.00)
NIDA HHSN27120 Yr4	624,562.16	(15,455.48)	286,186.45	91,663.57	-	14,444.66	33,591.13	-	-	425,885.81	-	183,220.87	-	0.00
US Army W81XWH-13	1,376,305.10	1,383,151.90	258,425.40	77,792.90	9,399.76	197,117.38	140,639.52	-	13,421.74	696,796.70	-	233,679.06	-	1,828,981.24
Project 1 '14	-	156,609.00	69,122.23	17,417.75	-	3,330.00	5,872.11	-	-	100,325.64	-	42,372.82	-	13,910.54
Agrigen Sciences	-	100,000.00	6,880.08	2,179.52	-	23.94	2,941.20	-	-	12,024.74	-	5,290.88	-	82,684.38
Omni Health Tech	-	30,000.00	407.04	136.12	-	-	10,198.22	-	-	10,741.38	-	4,583.00	-	14,675.62
Fla A&M NIH 2G12MD	-	8,155.97	-	-	-	-	5,663.87	-	-	5,663.87	-	2,492.10	-	0.00
NIDA HHSN27120 Yr5	-	846,882.00	120,616.53	41,308.56	-	18,368.10	8,258.28	-	-	188,551.47	-	80,980.91	-	577,349.62
SW Ok State Univ	-	4,000.00	-	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-
UMMC NIH	-	37,971.00	1,205.34	380.08	-	-	96.46	-	-	1,681.88	-	740.03	-	35,549.09
NIDA HHSN271 Yr5 1.A	-	401,619.00	11,277.80	3,824.13	-	37,729.70	7,731.68	-	55.97	60,619.28	-	26,008.57	-	314,991.15
Natural Products Center *	8,602,028.70	7,445,787.40	3,563,414.98	1,092,678.85	148,393.05	1,020,911.25	785,094.79	-	406,783.29	7,017,276.21	-	1,978,718.30	15,374.91	7,036,446.68
School of Pharmacy **	8,903,682.05	9,336,723.40	3,857,079.62	1,155,315.99	170,541.95	1,056,826.47	788,346.38	-	409,828.51	7,437,938.92	-	2,167,553.72	17,176.33	8,617,736.48
Interdisciplinary Programs														
National Center for Physical Acoustics														
N00173-98-P-6501	2,238.35	-	-	-	-	-	-	-	-	-	-	-	2,238.35	-
Sabatier USDA 00	9.99	-	-	-	-	-	-	-	-	-	-	-	-	9.99
Dir Res ACRN AF	105.32	-	-	-	-	-	-	-	-	-	-	-	-	105.32
SAIC DTRA	20,082.76	-	-	-	-	-	-	-	-	-	-	1,295.89	18,786.87	-
PTS T&E/PCA 2003	135,775.12	-	45,888.10	13,855.27	17,985.18	192.68	1,114.41	-	10,715.37	89,751.01	-	-	-	46,024.11
2012 PASS	26,659.93	10,000.00	7,484.83	1,918.59	(12,253.40)	19,683.52	19,843.41	-	-	36,676.95	-	-	(10,000.00)	9,982.98
US Army - UM	221.94	(222.04)	-	-	-	-	-	-	-	-	-	(0.10)	-	0.00
US Army - Res Subs	6,055.41	(6,055.41)	-	-	-	-	-	-	-	-	-	-	-	-
US Army - O&M Subs	580.94	(580.94)	-	-	-	-	-	-	-	-	-	-	-	-
US Army O&M Subs	3,881.58	(3,881.58)	-	-	-	-	-	-	-	-	-	-	-	-
North Gruman Gifts	39,663.81	-	-	-	-	-	-	-	-	-	-	-	-	39,663.81
PTS 08 Infra Tech WS	2,045.12	-	-	-	-	-	-	-	-	-	-	1,429.69	615.43	-
NOAA NA08NWS	181,090.35	10,389.17	77,163.24	21,584.02	1,731.93	2,243.00	10,487.84	-	-	113,210.03	-	48,680.31	-	29,589.18
NOAA NA08NWS Subs	126,907.18	(10,389.17)	-	-	-	116,518.01	-	-	-	116,518.01	-	-	-	-
IMP Dev W9113M-07 SI	462.21	(462.21)	-	-	-	-	-	-	-	-	-	-	-	-
IP2BIZ, LLC	44,929.00	(44,929.00)	-	-	-	-	-	-	-	-	-	-	-	-
Army W15QKN-09-C	3.00	-	-	-	-	-	2.11	-	-	2.11	-	0.89	-	0.00
W15QKN-09-C-0162	80,397.63	(983.95)	43,415.91	12,118.15	-	-	-	-	-	55,534.06	-	23,879.62	-	0.00
Naval SWCDD SIPS	14,668.26	-	-	-	-	-	-	-	-	-	-	2,784.41	11,883.85	-
Army W911NF-09-1-05	809.87	-	-	-	-	-	-	-	-	-	-	178.27	631.60	-
US Army ACRN AS	-	2.48	-	-	-	-	-	-	-	-	-	2.48	-	-
UTB-DOE DE-AC05-227	0.90	-	-	-	-	-	-	-	-	-	-	-	0.90	-
CIT NASA NMO711067	288.12	-	-	-	-	-	-	-	-	-	-	-	-	288.12
UMRF Bass Basic	8,987.12	13,810.00	8,567.22	542.25	-	1,624.96	479.77	-	-	11,214.20	-	-	-	11,582.92

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT		TOTAL				
NOR GRU / AF FA 8650	21,262.06	-	3,492.18	848.52	-	31.93	-	-	-	4,372.63	-	11,855.93	5,033.50	-
Craft AFRL FA8650	38,601.62	(177.78)	19,688.43	5,431.47	-	1,404.00	416.76	-	-	26,940.66	-	11,483.18	-	0.00
IRIS NSF EAR-0733069	256.53	-	-	-	-	-	-	-	-	-	-	63.29	193.24	-
University Alaska Fairbanks	184.33	-	-	-	-	-	-	-	-	-	-	56.06	128.27	-
NIH 1R21EB013763	47,555.74	-	26,190.35	7,047.51	-	-	-	-	-	33,237.86	-	14,317.88	-	(0.00)
NAWCAD N68335-11	110,407.43	(10,986.13)	48,058.94	13,729.77	1,771.52	236.44	-	4,769.49	-	68,566.16	-	29,867.47	-	987.67
NAWCAD N683 PT 2	782,810.21	28,819.22	219,909.90	58,619.21	2,065.96	228,907.30	3,388.29	175,250.00	-	688,140.66	-	123,145.97	-	342.80
USDA Dam Remediation	767,913.46	-	187,071.45	38,856.04	14,790.44	16,853.60	20,207.83	25,146.65	-	302,926.01	-	30,292.61	-	434,694.84
USDA Soils	235,473.56	-	71,910.86	21,027.19	2,492.61	529.52	248.66	-	-	96,208.84	-	9,620.89	-	129,643.83
USDA Sediments	278,642.10	-	103,900.06	25,612.41	13,703.97	11,126.82	1,774.41	20,825.58	-	176,943.25	-	17,694.33	-	84,004.52
N00014-11-1-0752	81,009.36	185,207.81	25,767.10	3,809.57	-	110,126.12	-	-	-	139,702.79	-	13,512.95	-	113,001.43
W15QKN 09 ACRN AC	412.20	-	-	-	-	(103.05)	-	-	-	(103.05)	-	515.25	-	-
US Army ACRN BE	43,492.26	(43,492.26)	-	-	-	-	-	-	-	-	-	-	-	-
ONR N00014-12-1-0202	233,746.45	-	51,518.73	12,775.82	4,739.08	213.75	2,356.08	-	-	71,603.46	-	30,789.48	-	331,165.51
UM USDA Match	6,551.00	-	9,886.26	2,433.74	-	-	-	-	-	12,320.00	-	-	(5,769.00)	-
Army ACRN BB CL9-10	94,394.24	(94,409.19)	-	-	-	(14.95)	-	-	-	(14.95)	-	-	-	0.00
Army ACRN BC CL9-10	251,960.96	(255,839.60)	-	-	-	-	-	-	-	-	-	(3,878.64)	-	(0.00)
University Of Cincinnati	15.46	-	-	-	-	-	-	-	-	-	-	4.46	11.00	-
MSU US DOT Chambers-Aranc	35,819.97	-	19,255.47	5,351.14	105.09	-	163.39	-	-	24,875.09	-	10,944.88	-	0.00
UM MSU DOT Match	4,241.14	-	3,275.02	966.12	-	-	-	-	-	4,241.14	-	-	-	-
ARO W911NF-12-A-054	68,074.65	-	36,045.37	8,902.19	2,326.81	-	-	-	-	47,274.37	-	20,800.28	-	(0.00)
Colorado School of Mines-NSF	50,001.79	-	19,534.48	2,290.60	7,850.23	7,025.40	-	-	-	36,700.71	-	13,301.08	-	0.00
US Army ACRN BF	120,704.00	(120,704.00)	-	-	-	-	-	-	-	-	-	-	-	-
Engility NSWC Dahl	(225.09)	-	(3,185.22)	(1,110.36)	-	3,675.22	330.02	-	-	(290.34)	-	65.25	-	0.00
Weston-DTRA F8718	85,388.67	36,095.00	39,025.77	11,539.31	25,709.53	372.15	-	-	-	76,646.76	-	33,724.57	-	11,112.34
NACT	833,955.64	-	171,398.75	45,955.83	2,438.23	351,035.84	4,205.78	-	-	575,034.43	-	110,541.79	-	148,379.42
Matrix 1	93,247.90	-	11,724.18	3,237.09	-	-	-	-	-	14,961.27	-	6,582.95	-	71,703.68
Matrix 2	214,690.00	-	-	-	-	42,584.94	-	-	-	42,584.94	-	-	-	172,105.06
DO	246,965.24	(102,069.99)	31,397.93	8,493.50	16,507.15	22,588.50	6,074.12	22,234.36	-	107,295.56	-	37,599.69	-	-
Shearography Low Gr	(1,958.07)	-	(1,681.53)	(276.54)	-	-	-	-	-	(1,958.07)	-	-	-	-
NSW N00178-13-P-4295	103,309.30	-	47,547.31	9,632.79	2,529.60	6,660.00	385.03	-	-	66,754.73	-	29,827.27	6,727.30	-
W15QKN 09 ACRN AD	1,385.25	130,860.75	70,876.87	18,139.83	2,672.91	-	147.89	-	-	91,837.50	-	40,408.50	-	-
US Army W911NF AA	45,000.00	-	22,903.68	6,442.03	1,891.31	-	-	-	-	31,237.02	-	13,750.00	-	12.98
Liquid Robotics/DIA	12,547.00	-	3,437.89	963.21	-	1,355.93	2,219.86	-	-	7,976.89	-	3,509.97	-	1,060.14
Craft-Army W31P4Q	31,195.00	-	12,576.40	3,499.77	-	3,986.92	1,572.00	-	-	21,635.09	-	9,532.00	27.91	(0.00)
MSU DOT NCPA NCITEC	-	30,465.00	7,104.36	2,072.93	-	-	-	-	-	9,177.29	-	4,038.03	-	17,249.68
ONR CODE 30	-	400,321.00	115,112.04	33,204.85	-	53.45	8,298.31	7,694.26	-	164,362.91	-	68,934.23	-	167,023.86
Craft USAF SBIR Ph1	-	49,368.00	11,746.01	3,268.95	-	1,214.70	2,764.43	-	-	18,994.09	-	8,298.92	-	22,074.99
Craft ONR N68335-13	-	26,040.00	8,093.38	2,267.50	-	234.00	6,002.96	-	-	16,597.84	-	7,957.00	1,485.16	-
US Army W911NF AB	-	75,000.00	31,716.18	8,931.75	-	3,198.00	1,382.47	-	-	45,228.40	-	19,900.50	-	9,871.10
US Army ACRN BG	-	534,750.00	208,000.26	55,527.39	44,235.75	71,377.24	11,289.27	-	-	390,429.91	-	144,155.46	-	164.63
CSM NSF OISE Yr2	-	98,117.00	18,665.15	3,524.79	6,883.09	4,818.01	1,309.08	869.00	-	36,069.12	-	14,405.21	-	47,642.67
Craft Nawcad	-	117,472.00	6,025.59	1,734.21	-	78.00	5,071.06	-	-	12,908.86	-	5,650.66	-	98,912.48
US Army ACRN BJ	-	94,556.00	34,108.34	10,060.88	19,470.56	1,209.27	814.11	-	-	65,663.16	-	28,847.84	-	45.00
ARO W911NF ACRN AC	-	72,908.00	25,592.88	6,945.75	1,838.10	-	-	-	-	34,376.73	-	15,125.76	-	23,405.51
US Army ACRN BL	-	234,228.06	74,142.46	22,048.00	-	58,786.89	5,525.32	12,762.00	-	173,264.67	-	50,331.69	-	10,631.70
Prelim ACRN BE	-	5,496.19	4,113.21	1,251.03	-	-	-	-	-	5,364.24	-	-	-	131.95
US Army ACRN BK	-	112,346.46	37,496.64	10,877.52	-	11,250.92	1,313.32	-	-	60,938.40	-	26,812.89	-	24,595.17
NOAA Regr Hickey	-	106,446.00	29,239.35	8,673.82	-	2,028.00	2,284.38	1,852.05	-	44,077.60	-	19,111.08	-	43,257.32
Army ACRN BG CL 1306	-	102,069.99	24,107.02	7,162.33	13,696.63	-	159.74	-	-	45,125.72	-	19,855.31	-	37,088.96
Eng Corp / NSWC 4143	-	60,999.54	31,644.72	7,843.97	-	-	779.17	-	2,092.93	42,360.79	-	18,638.75	-	-
ARA/DTRA Program	-	47,811.00	6,384.21	1,866.93	2,937.56	-	-	-	-	11,188.50	-	4,922.94	-	31,699.56
ARA/DTRA DO-IIIB INS	-	45,743.00	5,523.33	1,653.95	1,368.87	-	-	-	-	8,546.15	-	3,760.30	-	33,436.55
ARA/DTRA Reg Array	-	49,268.00	1,715.30	516.62	786.16	-	-	-	-	3,018.08	-	1,327.95	-	44,921.97
ARA/DTRA DO Research	-	142,761.00	30,354.79	9,275.37	17,434.52	-	976.09	-	-	58,040.77	-	25,537.94	-	59,182.29
Penn State Sub	-	14,417.00	-	-	-	-	-	-	-	-	-	-	-	14,417.00
National Center for Physica *	5,634,895.27	2,340,396.42	2,144,931.15	562,944.38	217,709.39	1,103,107.03	123,387.37	284,211.69	-	4,436,291.01	-	1,185,793.26	31,994.38	2,321,213.04
Center for Hydrosience Engineering CHE Gifts	213.07	-	-	-	-	141.68	53.46	-	-	195.14	-	-	-	17.93

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
NCTU / NHMRC	2,284.90	-	-	-	-	-	-	-	-	-	-	2,015.17	269.73	-
UT Bat Program Inc	698.19	-	-	322.97	247.74	-	127.48	-	-	698.19	-	-	-	-
USDA Talbot NFWF	905.06	-	-	155.06	-	-	-	-	-	155.06	-	-	750.00	-
Army W912HZ-11-C	31,529.54	-	10,883.98	3,377.64	7,389.93	-	-	-	-	21,651.55	-	9,480.67	397.32	0.00
USDA 58-6408-1-609	(129,113.22)	624,431.00	324,534.74	86,120.31	6,652.55	22.41	-	-	-	417,330.01	-	77,254.54	-	733.23
USDA Match	11,049.00	-	8,613.13	2,859.25	3,723.23	1,447.00	679.36	-	-	17,321.97	-	-	(8,000.00)	1,727.03
US Army COE W91278	7,353.18	-	6,139.24	813.94	400.00	-	-	-	-	7,353.18	-	-	-	-
Argonne National Lab DOE	12,928.30	(279.96)	7,405.61	1,817.77	-	-	-	-	-	9,223.38	-	3,424.96	-	0.00
USDA 58-6408-2-730	25,569.29	-	19,599.74	3,645.15	-	-	-	-	-	23,244.89	-	2,324.40	-	(0.00)
USDA Match	4,000.00	-	-	211.22	2,174.71	-	1,472.09	141.98	-	4,000.00	-	-	-	0.00
URS Group-HS FEMA	4,572.93	-	2,769.59	395.92	-	-	-	-	-	3,165.51	-	1,407.42	-	-
URS / DUPONT	(4,222.86)	-	(3,449.51)	(773.35)	-	-	-	-	-	(4,222.86)	-	-	-	0.00
Argonne National Lab DOE Icol	98,597.63	-	55,635.77	12,719.18	-	-	-	-	-	68,354.95	-	30,242.68	-	0.00
CMS Interface	4,152.29	-	1,159.11	339.42	-	-	-	-	-	1,498.53	-	1,292.14	1,361.62	-
USGS MS WRRRI Mercury	18,898.29	-	14,041.52	4,305.83	236.17	-	276.12	-	-	18,859.64	-	-	-	38.65
UM WRRRI USGS Match	5,000.00	-	-	-	1,011.15	-	-	-	-	1,011.15	-	-	-	3,988.85
WRRRI MSU Mercury	-	19,942.00	5,856.37	2,119.93	571.37	2,560.00	2,163.08	-	-	13,270.75	-	5,827.45	-	843.80
Natl Chiao Tung Univ	-	111,398.57	134,504.72	38,887.89	2,886.23	-	-	-	-	176,278.84	-	5,307.93	-	(70,188.20)
ANL 4F-30141-DOE AC	-	299,999.00	133,056.25	41,023.72	-	951.85	-	43,625.46	-	218,657.28	-	76,769.81	-	4,571.91
NJ IT / NJ DEP	-	30,003.00	21,148.93	6,126.07	-	-	-	-	-	27,275.00	-	2,728.00	-	-
URS Group-DHS FEMA	-	12,000.00	1,839.67	611.42	-	-	-	-	-	2,451.09	-	1,054.06	-	8,494.85
NSF CBET-1438582	-	49,999.00	15,650.45	5,530.91	-	-	-	-	-	21,181.36	-	9,100.02	-	19,717.62
MEMA Regr-MS Riv	-	29,432.00	10,841.99	3,419.04	-	-	-	-	-	14,261.03	-	6,132.25	-	9,038.72
Duke Energy Carolina	-	298,080.00	21,124.86	6,279.57	-	-	-	-	-	27,404.43	-	12,057.95	-	258,617.62
Center for Hydroscience En *	94,415.59	1,475,004.61	791,356.16	220,308.86	25,293.08	5,122.94	4,771.59	43,767.44	-	1,090,620.07	-	246,419.45	(5,221.33)	237,602.01
NIUST														
University Of Hawaii-NOAA	9.46	-	-	-	-	-	-	-	-	-	-	-	-	9.46
NOAA Highsmith	655,300.76	(199,396.00)	98,449.77	25,746.96	6,103.12	56,204.63	27,150.65	6,228.20	-	219,883.33	-	94,549.85	-	141,471.58
NOAA Subs Highsmith	705,067.43	-	-	-	-	266,978.22	-	-	-	266,978.22	-	-	-	438,089.21
USDA Highsmith Match	493.48	-	-	-	-	-	82.27	-	-	82.27	-	-	-	411.21
USDA Highsmith Jack	33.00	-	-	-	-	-	-	-	-	-	-	-	-	33.00
USDA 58-6408-1-595	48,144.00	-	-	-	-	-	-	-	-	-	-	-	-	48,144.00
UM USDA Match	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00
USDA 58-6408 OCHS	8,177.87	-	1,030.05	8.00	-	-	-	-	-	1,038.05	-	103.81	-	7,036.01
USDA 58-6408 Jackson	16,153.64	-	-	-	-	-	1,166.44	-	-	1,166.44	-	116.64	-	14,870.56
Administrative YR 1	450,300.60	1,027,203.00	145,268.92	37,627.85	13,305.78	220,654.30	30,773.46	2,274.00	-	449,904.31	-	193,379.27	-	834,220.02
USDA 58-6408 OCHS 2	1,931.36	-	-	-	-	-	-	-	-	-	-	-	-	1,931.36
AUV Day Rate YR 1	182,164.00	311,310.00	-	-	-	206,739.00	-	-	-	206,739.00	-	-	-	286,735.00
Subcontracts YR 1	5,488,629.31	5,315,918.00	-	-	-	5,275,734.27	-	-	-	5,275,734.27	-	-	-	5,528,813.04
Administrative YR 3	789,431.00	(789,431.00)	-	-	-	-	-	-	-	-	-	-	-	-
AUV Day Rate YR 3	311,310.00	(311,310.00)	-	-	-	-	-	-	-	-	-	-	-	-
Subcontracts YR 3	5,553,022.00	(5,553,022.00)	-	-	-	-	-	-	-	-	-	-	-	-
NIUST Program Inc	316,909.49	206,739.00	-	-	-	311,727.00	-	-	-	311,727.00	-	-	-	211,921.49
NOAA NA12OAR4300	27,400.00	320,195.00	-	-	-	368.51	-	-	-	368.51	-	-	-	347,226.49
USDA 58-6408 AMD 5	-	29,211.00	-	-	-	-	-	-	-	-	-	-	-	29,211.00
NOAA NA12OAR Subs	-	152,284.00	-	-	-	-	-	-	-	-	-	-	-	152,284.00
NIUST *	14,557,077.40	509,701.00	244,748.74	63,382.81	19,408.90	6,338,405.93	59,172.82	8,502.20	-	6,733,621.40	-	288,149.57	-	8,045,007.43
National Food Service Management Institute														
USDA USM FY 09	6,684.55	(6,684.55)	-	-	-	-	-	-	-	-	-	-	-	-
USDA USM FY '11-14	104,131.17	-	-	-	-	84,820.74	-	-	-	84,820.74	-	14,419.52	-	4,890.91
USDA USM CNNF-MS-12	441,283.17	-	-	-	-	111,888.16	-	-	-	111,888.16	-	-	-	329,395.01
USDA 2013 USM	1,063,990.00	-	-	-	-	525,386.38	-	-	-	525,386.38	-	7,050.00	-	531,553.62
USDA 2014 USM	-	1,063,990.00	-	-	-	-	-	-	-	-	-	-	-	1,063,990.00
National Food Service Mani *	1,616,088.89	1,057,305.45	-	-	-	722,095.28	-	-	-	722,095.28	-	21,469.52	-	1,929,829.54
Interdisciplinary Programs **	21,902,477.15	5,382,407.48	3,181,036.05	846,636.05	262,411.37	8,168,731.18	187,331.78	336,481.33	-	12,982,627.76	-	1,741,831.80	26,773.05	12,533,652.02
Institutes & Research Ctrs ***	32,684,693.25	16,713,745.49	7,771,194.97	2,224,630.29	474,452.72	9,692,258.63	1,010,166.95	791,890.89	-	21,964,594.45	-	4,371,858.65	62,183.32	22,999,802.32

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Individual & Project Research														
College of Liberal Arts														
Art														
Windgate Char Foundation	2,534.14	-	-	-	-	-	-	-	-	-	-	-	2,534.14	-
Art *	2,534.14	-	-	-	-	-	-	-	-	-	-	-	2,534.14	-
Biology														
Faculty Development C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
USDA 58-6408-2-0020	2.50	-	-	-	-	-	-	-	-	-	-	-	-	2.50
USDA 58-6408-6-052	71.64	(71.64)	-	-	-	-	-	-	-	-	-	-	-	-
NSF IOS-0747205	248,228.40	-	14,133.44	2,340.80	13,495.70	410.32	4,662.93	-	1,496.96	36,540.15	-	15,068.57	-	196,619.68
NSF PS IOS-0747205	12,496.96	-	-	-	2,599.10	-	-	-	-	2,599.10	-	649.78	-	9,248.08
USFS 08-JV-11330127	111,507.11	(45,822.27)	41,054.99	7,440.56	551.59	-	10,357.11	-	309.23	59,713.48	-	5,971.36	-	0.00
ARRA NSF DEB-0841963	425.00	-	-	-	425.00	-	-	-	-	425.00	-	-	-	-
NSF DUE-0942290	67,185.58	-	18,985.44	2,294.42	312.20	60.00	33.93	-	-	21,685.99	-	9,324.98	-	36,174.61
US Army W912HZ Yr2	1,771.12	(1,765.95)	-	-	-	-	-	-	-	-	-	5.17	-	(0.00)
MDWFP-US Fish Yr 4	2,430.73	(146.98)	1,280.00	14.08	-	-	532.94	-	-	1,827.02	-	456.73	-	-
NFWF / Shell Oil	6,092.13	(77.55)	4,555.00	50.11	278.75	-	346.21	-	-	5,230.07	-	784.51	-	0.00
USDA 58-6408 Holland	16,238.09	-	13,407.53	213.23	-	-	-	-	-	13,620.76	-	1,362.08	-	1,255.25
NSF DEB-1049911	203,488.09	-	72,017.09	12,038.44	6,301.13	15,856.50	4,689.73	-	3,684.50	114,587.39	-	46,684.13	-	42,216.57
NSF DEB-1121080	235,900.13	-	26,770.00	2,477.40	5,956.03	24,822.40	21,548.05	-	2,058.32	83,632.20	-	32,212.97	-	120,054.96
NSF DEB-1119865	180,512.27	-	11,983.72	119.82	937.99	31,826.99	2,401.69	-	-	47,270.21	-	9,634.19	-	123,607.87
NSF DBI-1126379	5,301.68	-	-	-	-	1,760.04	158.13	-	3,251.68	5,169.85	-	-	-	131.83
NSF DBI Match	6,980.32	-	18,330.00	564.04	-	1,569.96	-	-	(3,251.68)	17,212.32	-	-	(10,232.00)	-
NSF IOS-1122180	24,716.45	144,599.00	32,142.85	9,902.05	3,128.55	4,785.99	7,597.72	-	-	57,557.16	-	23,234.32	-	88,523.97
USDA 2011-38420-309	188,087.24	-	63,839.52	3,346.03	13,635.07	1,378.57	918.37	-	-	83,117.56	-	-	-	104,969.68
NSF DEB-1049911 PS	0.30	-	-	-	-	-	-	-	-	-	-	-	-	0.30
NSF IOS-1239311	226,318.11	-	44,091.03	15,575.84	104.16	2,636.76	17,348.58	-	-	79,756.37	-	33,937.26	-	112,624.48
MSU NSF EPS Liljegr	3,386.57	-	-	-	-	239.00	217.00	-	2,414.57	2,870.57	-	516.00	-	-
UM MSU NSF Match	4,787.17	-	-	-	-	1,995.00	220.52	-	2,571.65	4,787.17	-	-	-	-
NSF Due-1140810	154,536.21	-	39,678.66	2,370.27	-	6,535.00	287.00	-	-	48,870.93	-	18,150.69	-	87,514.59
Univ Of Alaska Fairbanks/NSF	3,102.86	-	-	-	-	(3,141.00)	-	-	-	(3,141.00)	-	-	-	6,243.86
NSF DBI-1203608	71,600.66	-	24,307.40	1,269.67	715.36	6,660.00	-	-	-	32,952.43	-	11,568.68	-	27,079.55
National Audobon Society Inc E	242.51	(199.09)	-	-	43.42	-	-	-	-	43.42	-	-	-	(0.00)
National Geographic Society 92	19,800.00	-	-	-	18,699.76	-	-	-	-	18,699.76	-	-	-	1,100.24
NSF REU DEB-1119865	3,250.85	-	2,876.36	240.39	-	-	134.10	-	-	3,250.85	-	-	-	-
US Army W9132T AA	38,218.29	-	13,545.45	84.00	-	15,209.60	3,519.35	-	200.00	32,558.40	-	5,220.89	-	439.00
NAS Space Stage 10	-	2,803.38	2,180.00	567.01	56.37	-	-	-	-	2,803.38	-	-	-	-
MSU DOI L13AC00290	-	133,408.00	13,848.91	1,999.41	75.36	-	51.98	-	341.33	16,316.99	-	3,263.40	-	113,827.61
NSF REU	-	6,280.00	-	-	-	2,320.00	-	-	-	2,320.00	-	-	-	3,960.00
US Army W9132T AB	-	54,202.00	9,291.36	1,830.38	1,003.17	-	21.83	-	-	12,146.74	-	2,064.95	-	39,990.31
Sigma Xi	-	700.00	-	-	-	-	-	-	-	700.00	-	-	-	700.00
Biology *	1,836,679.05	293,908.90	468,318.75	64,737.95	68,318.71	114,925.13	75,047.17	-	13,076.56	804,424.27	-	220,110.66	(10,232.00)	1,116,285.02
Chemistry														
Match 0220319049	72.35	-	-	-	-	-	-	-	-	-	-	-	72.35	-
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319162	19,217.00	-	-	-	-	-	-	-	-	-	-	-	-	19,217.00
Coulter Professor	182.38	-	-	-	-	-	-	-	-	-	-	-	182.38	-
CHE-9987119	1,430.68	(1,430.68)	-	-	-	-	-	-	-	-	-	-	-	-
UMF Associates 01-02	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
NSF MCB-0092177	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
U S Army MRAA	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-
St Jude - NIH	2,635.18	(2,635.18)	-	-	-	-	-	-	-	-	-	-	-	-
NSF Match	63,713.27	-	-	-	-	-	-	-	-	-	-	-	63,713.27	-
NOAA Reg Ritchie	0.04	(0.04)	-	-	-	-	-	-	-	-	-	-	-	-
NSF EPSCOR Prel	886.97	67,922.00	21,500.94	1,663.30	212.07	3,502.00	14,399.24	-	-	41,277.55	-	16,293.27	-	11,238.15
ARRA U OF AL NSF	4,847.40	(853.71)	-	-	-	-	2,915.33	-	-	2,915.33	-	1,078.36	-	(0.00)
NSF EPS-0903787	18,861.63	65,059.00	32,010.11	3,878.27	8,052.92	9,631.48	901.89	-	5,441.69	59,916.36	-	19,895.15	-	4,109.12

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
NSF EPS AMAL 2009	(3,785.25)	68,364.00	7,499.97	655.39	3,610.00	8,611.12	448.02	-	-	20,824.50	-	7,522.63	-	36,231.62
Hammer EPSCOR	20,977.16	76,008.00	28,359.97	4,929.27	6,526.41	3,998.70	3,288.98	-	5,074.00	52,177.33	-	21,338.90	-	23,468.93
RMW-EPSCOR	8,259.28	73,698.00	23,846.16	3,965.64	7,396.14	5,019.87	24,380.23	-	3,477.99	68,086.03	-	20,044.94	-	(6,173.69)
MSU NSF EPS TSC 3	34,532.37	30,563.00	21,685.65	1,766.44	-	2,121.92	6,263.62	-	-	31,837.63	-	12,635.64	-	20,622.10
BSA LLC-US DOE	16,933.19	(343.83)	7,999.98	3,066.96	-	-	460.00	-	-	11,526.94	-	5,062.42	-	(0.00)
EPA CD-95450510-0	4,903.22	(1,729.92)	-	-	-	-	-	-	1,671.01	1,671.01	-	1,502.29	-	0.00
MSU NSF EPS-0903787	0.07	-	-	-	-	-	-	-	-	-	-	-	-	0.07
NSF CHE-0955550	230,317.48	-	41,742.28	2,453.42	-	11,043.53	5,939.21	-	-	61,178.44	-	21,917.30	-	147,221.74
NSF MCB-0950494	80,071.01	-	23,422.64	6,084.86	2,829.98	1,832.91	13,595.63	-	21,152.15	68,918.17	-	7,677.53	-	3,475.31
NSF CHE-0957317	51,578.93	-	21,941.85	1,748.73	2,929.87	7,725.48	3,075.03	-	-	37,420.96	-	13,227.19	-	930.78
NSF HRD-1111227	29,462.24	(21,510.07)	3,712.50	1,408.36	-	446.60	-	-	-	5,567.46	-	2,384.71	-	0.00
MSU NSF EPSCOR RIT	14,943.46	-	-	-	1,759.86	619.06	1,797.08	-	49.99	4,225.99	-	1,817.19	-	8,900.28
MSU NSF EPS FLORA	0.41	-	-	-	-	-	-	-	-	-	-	-	-	0.41
UM MSU NSF Match	612.44	-	-	-	-	-	-	-	-	-	-	-	-	612.44
NSF CHE-1153105	236,467.11	-	38,230.16	2,516.60	2,129.10	13,556.23	15,498.60	-	3,465.38	75,396.07	-	25,202.60	-	135,868.44
NSF CHE-1156713	104,487.04	-	-	-	151.20	14,498.42	4,895.19	-	-	19,544.81	-	-	-	84,942.23
NSF CHE-1156713 PS	150,176.50	-	19,886.37	1,671.33	-	25,000.00	-	-	-	46,557.70	-	11,639.43	-	91,979.37
USDA 58-6408-2-740	34,135.23	4,000.00	13,755.56	3,077.22	(179.67)	-	5,119.26	-	-	21,772.37	-	2,177.26	-	14,185.60
MSU NSF EPSCOR Dass	13,580.00	-	-	-	-	-	3,890.13	-	-	3,890.13	-	1,672.76	-	8,017.11
MSU NSF Intl Travel	12,169.00	-	-	-	8,389.21	-	-	-	-	8,389.21	-	3,607.36	-	172.43
NSF CHE-1255519	609,267.93	-	31,366.74	2,991.00	7,748.30	17,841.51	20,953.48	-	2,850.00	83,751.03	-	33,453.66	-	492,063.24
NSF CHE-1255519 PS	30,720.00	-	-	-	-	-	-	-	-	-	-	-	-	30,720.00
UT-Battelle DOE Alt Plat	97,592.99	108,892.00	23,999.94	9,293.30	6,834.56	601.88	19,600.21	-	19,589.97	79,919.86	-	27,075.35	-	99,489.78
NIH 1R15CA1-Wadkins	-	225,390.00	4,468.03	1,151.87	2,207.95	2,618.82	10,693.62	-	3,940.59	25,080.88	-	11,035.59	-	189,273.53
NSF CHE-1338056	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00
MSU NSF EPS NIR Dye	-	53,000.00	20,757.49	1,363.44	-	6,726.61	10,862.03	-	-	39,709.57	-	14,048.00	-	(757.57)
MSU NSF EPS Dass Yr5	-	25,527.00	-	-	-	-	8,074.08	-	-	8,074.08	-	3,471.85	-	13,981.07
UM USDA Match	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
MSU NSF EPSCOR HSSER	-	1,400.00	-	-	-	-	854.56	-	-	854.56	-	367.46	-	177.98
MSU NSF EPS HSSER PS	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00
Chemistry *	1,889,711.13	1,074,919.57	386,186.34	53,685.40	60,597.90	135,396.14	177,905.42	-	66,712.77	880,483.97	-	286,148.84	63,498.00	1,734,499.89
Economics														
Charles Koch Found	-	863.96	-	-	-	-	51.99	-	811.97	863.96	-	-	-	-
Barnard Prof-Econ	21,864.64	-	-	-	-	-	-	-	-	-	-	-	-	21,864.64
Economics *	21,864.64	863.96	-	-	-	-	51.99	-	811.97	863.96	-	-	-	21,864.64
English														
Faculty Development R Brinkm	5.79	-	-	-	-	-	-	-	-	-	-	-	-	5.79
Faculty Development A Fisher-	14.46	-	-	-	-	-	-	-	-	-	-	-	-	14.46
Faculty Development K Raber	14.50	-	-	-	-	-	-	-	-	-	-	-	-	14.50
Howry Professorship	30.48	-	-	-	-	-	-	-	-	-	-	-	-	30.48
English *	65.23	-	-	-	-	-	-	-	-	-	-	-	-	65.23
History														
The Huntington	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
History *	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
Mathematics														
US Army W912HZ-Math	7,260.00	-	-	-	-	-	-	-	-	-	-	2,218.00	5,042.00	-
ORAU Adelic Galois	1,391.17	-	-	-	1,390.53	-	-	-	-	1,390.53	-	-	-	0.64
UM ORAU Match	1,935.65	-	-	-	1,935.29	-	-	-	-	1,935.29	-	-	-	0.36
Simons Foundation	32,502.84	-	-	-	3,309.93	-	-	-	-	3,309.93	-	549.45	-	28,643.46
NSA H98230-13-1-0217	11,179.57	19,989.00	12,450.00	3,127.52	1,849.16	-	-	-	-	17,426.68	-	2,614.00	-	11,127.89
NSA H98230-12-1 AB	19,999.00	(4,141.33)	12,222.00	1,567.28	-	-	-	-	-	13,789.28	-	2,068.39	-	(0.00)
Mathematics *	74,268.23	15,847.67	24,672.00	4,694.80	8,484.91	-	-	-	-	37,851.71	-	7,449.84	5,042.00	39,772.35
Music														
Faculty Development R Riggs	29.42	-	-	-	-	-	-	-	-	-	-	-	-	29.42
Faculty Development C Gates	86.06	-	-	-	-	-	-	-	-	-	-	-	-	86.06

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES											REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
							OTHER	EQUIPMENT							
Faculty Development W Steel Music *	462.54 578.02	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	462.54 578.02
Philosophy & Religion															
MHC NEH SO-50426-11	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-
UM MHC NEH Match	-	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	(1,500.00)	-
Philosophy & Religion *	-	1,500.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	(1,500.00)	-
Physics															
Barnard Prof-Bass	5,815.74	-	-	-	-	-	-	-	-	-	-	-	-	-	5,815.74
Match 0220384155	759.51	(759.51)	-	-	-	-	-	-	-	-	-	-	-	-	-
DE-FG05-91ER40622 4	5,479.88	(5,479.88)	-	-	-	-	-	-	-	-	-	-	-	-	-
DE-FG05-91ER40622 5	5,381.77	(5,280.90)	-	-	-	-	-	-	-	-	-	-	-	-	-
DE-FG05-91ER40622 6	2,760.26	(2,760.26)	-	-	-	-	-	-	-	-	-	-	-	-	0.00
DOE Travel	9,026.74	(1,948.32)	-	-	7,078.42	-	-	-	-	7,078.42	-	-	-	-	-
DOE Travel Cremaldi	446.50	(246.53)	-	-	52.53	-	-	-	-	52.53	-	-	147.44	-	-
Summers Travel	5,408.60	(2,826.52)	-	-	1,363.78	-	-	-	-	1,363.78	-	-	1,218.30	-	0.00
Pierre Auger Project	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01
DOE Travel-Kroeger	1.31	(1.31)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fermi Lab Equipment	2,444.18	-	-	-	-	-	-	-	-	-	-	-	-	-	2,444.18
Oak Ridge Leader Award	2,305.07	-	-	-	-	200.00	411.39	-	-	611.39	-	-	265.95	-	1,427.73
DOE Hep	717.55	-	(378.79)	(34.76)	(450.90)	(1,487.21)	-	-	-	(2,351.66)	-	-	3,068.65	-	0.56
DOE CMS HCAL Sup	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00
Fermi Lab PO DOE	13,277.51	-	-	-	-	-	-	-	-	-	-	-	-	-	13,277.51
Fermi Lab PO DOE S&W	21,832.46	20,000.00	15,262.50	4,849.58	-	-	-	-	-	20,112.08	-	-	5,229.15	-	16,491.23
UMRF Rus Study	75.38	-	-	-	-	-	-	-	-	-	-	-	-	75.38	-
Fermi DE AC02 Travel	4,200.00	(4,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
ARRA NSF PHY-0959000	968,167.50	-	57,646.61	17,725.70	1,636.63	3,898.00	3,361.97	-	863,365.89	947,634.80	-	-	20,532.70	-	(0.00)
NSF PHY-0969770	15,280.82	-	12,718.75	4,254.28	-	-	151.73	-	-	17,124.76	-	-	3,152.81	-	(4,996.75)
USDA 58-3148-0-176	688.02	(0.41)	-	-	625.43	-	-	-	-	625.43	-	-	62.18	-	0.00
MSGC NASA Regr Mar	22.80	(22.80)	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF PHY-1055103	218,148.64	-	67,719.98	18,723.51	5,476.01	302.27	113.49	-	-	92,335.26	-	-	39,704.19	-	86,109.19
NSF PHY-1067985	249,200.71	-	52,138.84	17,024.81	14,040.09	129.65	16.51	-	1,819.99	85,169.89	-	-	36,623.03	-	127,407.79
NSF AGS-1110030	317,001.35	-	142,540.94	46,771.63	8,187.59	543.90	16,346.08	-	-	214,390.14	-	-	97,162.57	-	5,448.64
NSF PHY-1068052	4,427.11	15,000.00	2,083.10	779.71	2,939.99	-	-	-	-	5,802.80	-	-	2,495.19	-	11,129.12
Fermi DOE Muon Col	273,074.63	13,511.96	91,540.45	29,765.68	4,937.78	30,002.01	2,096.86	-	12,193.41	170,536.19	-	-	22,160.43	-	93,889.97
ORAU 7TH GC Gravity	270.50	-	-	-	-	-	-	-	-	-	-	-	-	270.50	-
UMRF Diamond Alloys	1,242.24	-	-	-	-	-	-	-	1,242.24	1,242.24	-	-	-	-	-
CIT JPL / NASA	11,472.00	11,472.00	10,946.98	602.11	-	-	3,815.15	1,791.30	-	17,155.54	-	-	5,718.00	-	70.46
UND NSF PHY-1219444	16,786.52	(11,068.56)	808.00	4.85	-	-	4,762.73	142.38	-	5,717.96	-	-	-	-	0.00
US DE-SC0010371	-	118,000.00	61,118.25	15,448.81	13,381.87	-	-	-	-	89,948.93	-	-	23,053.00	-	4,998.07
Fermi DOE Muon G-2	-	26,400.00	18,963.00	5,607.62	-	-	-	-	-	24,570.62	-	-	-	-	1,829.38
URA, Inc. Kraus	-	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	-	-	-	-	-
Fermi PO 603957 DOE	-	9,900.00	7,404.37	2,335.73	-	-	-	-	-	9,740.10	-	-	-	-	159.90
NASA NNX14AF38G	-	18,559.00	2,154.46	737.61	1,267.28	-	-	-	-	4,159.35	-	-	1,172.93	-	13,226.72
UND NSF QuarkNet 14	-	10,320.00	605.09	49.43	-	-	-	-	-	654.52	-	-	-	-	9,665.48
NSF Phy-1067985 Sep	-	43,038.00	2,107.00	539.31	1,475.66	10,000.00	-	-	-	14,121.97	-	-	3,671.71	-	25,244.32
Prelim DOE Cremaldi	-	50,000.00	31,012.00	7,942.06	2,746.99	-	-	-	-	41,701.05	-	-	-	-	8,298.95
Physics *	2,167,715.31	304,105.96	576,391.53	173,127.67	67,259.15	52,166.50	24,431.71	-	878,621.53	1,771,998.09	-	-	265,539.10	345.88	433,938.20
Political Science															
NSF REC-0535831 Sub	9,275.01	-	-	-	-	-	-	-	-	-	-	-	-	-	9,275.01
Foundation for ESS, INC.	8,995.34	(8,995.34)	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Strat Inc	400.59	-	-	-	-	-	-	-	-	-	-	-	120.46	280.13	-
UMMC PR #BZ 12843	7,476.16	14,485.00	12,507.00	1,639.22	-	-	-	-	-	14,146.22	-	-	5,133.97	2,680.97	-
Political Science *	26,147.10	5,489.66	12,507.00	1,639.22	-	-	-	-	-	14,146.22	-	-	5,254.43	2,961.10	9,275.01
Psychology															
Faculty Development K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00
Mmigraine Res Foundation	7,337.34	(7,337.29)	-	-	-	-	-	-	-	-	-	-	0.05	-	0.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES													
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
								OTHER	EQUIPMENT					
SBA Regr Surka	939.96	-	-	-	-	36.00	415.87	-	-	451.87	-	194.30	-	293.79
Psychology *	8,303.30	(7,337.29)	-	-	-	36.00	415.87	-	-	451.87	-	194.35	-	319.79
Public Policy Leadership														
National Geo 2011-0020	12,940.43	-	-	-	-	12,940.43	-	-	-	12,940.43	-	-	-	-
National Geo 2011-0022	10,937.68	-	-	-	136.00	10,801.68	-	-	-	10,937.68	-	-	-	-
Public Policy Research	259.97	-	-	-	-	-	-	-	-	-	-	-	-	259.97
MHC RG13-11-061 NEH	-	2,350.00	195.00	1.17	-	2,132.67	21.16	-	-	2,350.00	-	-	-	-
UM MHC NEH Match	-	-	-	-	-	550.00	950.00	-	-	1,500.00	-	-	(1,500.00)	-
Am Philosophical Assc	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
APA Poverty & Just	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Public Policy Leadership *	24,138.08	5,850.00	195.00	1.17	136.00	29,924.78	971.16	-	-	31,228.11	-	-	(1,500.00)	259.97
Sociology & Anthropology														
Mary Thomas Fund	3,915.38	445.08	-	-	-	741.12	-	-	-	741.12	-	-	(499.82)	4,119.16
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	-	94.35
SURA	3.61	-	-	-	-	-	-	-	-	-	-	-	-	3.61
Rezely & Caspie	16.07	-	-	-	-	-	-	-	-	-	-	-	-	16.07
USM Prehistoric Site	872.87	-	-	-	-	-	-	-	-	-	-	180.02	692.85	-
LOSP NPS GA-2255-08	1,055.04	-	-	-	-	-	-	-	-	-	-	409.00	646.04	-
KHC NPS Dept of Int	95.63	-	-	-	-	-	-	-	-	-	-	-	95.63	-
Greenwood Cem Asn	1,796.99	-	-	-	-	-	-	-	-	-	-	540.65	1,256.34	-
MS Dept Archives & History	2,582.34	-	-	-	-	2,574.15	-	-	-	2,574.15	-	-	-	8.19
MDAH MS Mounds	15,870.36	49,931.00	29,981.30	5,424.07	9,487.04	6,442.80	1,306.08	-	-	52,641.29	-	13,160.07	-	-
Univ of South Carolina PO#437	6,680.00	-	1,008.00	31.76	819.18	2,513.42	-	-	-	4,372.36	-	2,041.00	266.64	(0.00)
UMMC #903774	-	8,900.95	-	-	992.38	3,784.58	-	-	-	4,776.96	-	2,101.87	-	2,022.12
MSU / UMMC Campus	-	17,044.70	8,522.45	1,005.50	1,579.52	299.95	429.18	-	-	11,836.60	-	5,208.10	-	(0.00)
Sociology & Anthropology *	32,982.64	76,321.73	39,511.75	6,461.33	12,878.12	16,356.02	1,735.26	-	-	76,942.48	-	23,640.71	2,457.68	6,263.50
Theatre Arts														
Faculty Development J Mizenkc	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts *	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Center for Writing & Rhetoric														
Assoc Public Land Grants Univ	11,500.00	-	3,833.34	1,046.70	-	6,133.33	-	-	-	11,013.37	-	-	486.63	0.00
Center for Writing & Rhetori *	11,500.00	-	3,833.34	1,046.70	-	6,133.33	-	-	-	11,013.37	-	-	486.63	0.00
Liberal Arts Dean														
Liberal Arts Research Pay	0.01	-	50,427.27	13,024.51	-	-	-	-	-	63,451.78	-	-	(68,884.00)	5,432.23
Liberal Arts Dean *	0.01	-	50,427.27	13,024.51	-	-	-	-	-	63,451.78	-	-	(68,884.00)	5,432.23
College of Liberal Arts **	6,096,487.25	1,777,470.16	1,562,042.98	318,418.75	217,674.79	357,937.90	280,558.58	-	959,222.83	3,695,855.83	-	808,337.93	(4,790.57)	3,374,554.22
School of Business Administration														
Finance														
Chair Insurance Res	4,000.00	10,000.00	-	-	4,126.42	1,500.00	-	-	-	5,626.42	-	-	(145.39)	8,518.97
Scott Chair Oper Res	18,829.60	-	-	-	3,790.99	6,517.28	284.16	-	-	10,592.43	-	-	(19,500.00)	27,737.17
Finance *	22,829.60	10,000.00	-	-	7,917.41	8,017.28	284.16	-	-	16,218.85	-	-	(19,645.39)	36,256.14
Marketing														
Hardin Chair Op Res	5,103.48	-	5,000.00	1,102.34	3,487.64	885.70	360.90	-	-	10,836.58	-	-	(10,278.59)	4,545.49
Marketing *	5,103.48	-	5,000.00	1,102.34	3,487.64	885.70	360.90	-	-	10,836.58	-	-	(10,278.59)	4,545.49
Management														
Starnes Chair Op Res	12,737.98	-	-	-	4,862.97	467.91	350.46	-	534.99	6,216.33	-	-	-	6,521.65
Faculty Res-J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	-	1,089.09
Charles Koch Foundation	5,432.85	-	1,545.45	12.00	-	-	-	-	-	1,557.45	-	-	-	3,875.40
Management *	19,259.92	-	1,545.45	12.00	4,862.97	467.91	350.46	-	534.99	7,773.78	-	-	-	11,486.14

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
MIS/POM															
Faculty Res - B Garner	263.30	-	-	-	-	-	-	-	-	-	-	-	-	-	263.30
MIS/POM *	263.30	-	-	-	-	-	-	-	-	-	-	-	-	-	263.30
Business Administration															
Self Chair Oper Res	2,120.73	-	-	-	-	-	342.96	-	-	-	-	-	-	-	342.96
Business Administration *	2,120.73	-	-	-	-	-	342.96	-	-	-	-	-	-	-	342.96
School of Business Adminis **	49,577.03	10,000.00	6,545.45	1,114.34	16,268.02	9,713.85	995.52	-	534.99	35,172.17	-	-	-	(28,146.21)	52,551.07
School of Education															
Educational Leadership															
Study on Agin	131.84	-	-	-	-	-	-	-	-	-	-	-	-	-	131.84
Educational Leadership *	131.84	-	-	-	-	-	-	-	-	-	-	-	-	-	131.84
Curriculum & Instruction															
UCF-Gates Foundation	1,600.00	-	-	-	-	-	280.00	-	-	280.00	-	-	-	-	1,320.00
National Council of Teach Math	5,302.22	-	-	-	558.50	-	3,865.66	109.97	-	4,534.13	-	-	-	-	768.09
Curriculum & Instruction *	6,902.22	-	-	-	558.50	-	4,145.66	109.97	-	4,814.13	-	-	-	-	2,088.09
Center for Math and Science															
Hearin '13-15 Res	-	44,058.78	35,316.39	8,651.11	-	-	-	-	-	43,967.50	-	-	-	-	91.28
Center for Math and Scienc *	-	44,058.78	35,316.39	8,651.11	-	-	-	-	-	43,967.50	-	-	-	-	91.28
School of Education **	7,034.06	44,058.78	35,316.39	8,651.11	558.50	4,145.66	109.97	-	-	48,781.63	-	-	-	131.84	2,179.37
School of Engineering															
Chemical Engineering															
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
DE-FG26-04NT42183	571.25	-	-	-	-	-	-	-	-	-	-	-	-	-	571.25
MSU - US DOE FY 06	296.69	-	-	-	-	-	-	-	-	-	-	-	-	-	296.69
NASA Admin	199,136.19	106,657.51	61,175.32	17,647.06	7,756.67	652.02	188.93	-	-	87,420.00	-	-	-	-	218,373.70
NASA Sukaneck	3,634.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	33,634.00
NASA Subs	403,097.29	190,000.00	-	-	-	183,670.44	-	-	-	183,670.44	-	-	-	-	409,426.85
NASA Statewide	468,928.34	247,238.68	-	-	-	236,152.46	10,915.33	-	-	247,067.79	-	-	-	-	469,099.23
NASA NNX10AN06A	175,403.40	-	14,525.77	4,664.68	981.42	57,196.42	-	-	-	77,368.29	-	8,875.61	-	-	89,159.50
NASA Reg Scovazzo	72.72	-	-	-	-	-	-	-	-	-	-	-	-	-	72.72
SBA Regr Chen	496.66	-	-	-	-	-	-	318.75	-	318.75	-	137.05	-	-	40.86
NASA/EPSCOR MSI	235,434.12	-	2,790.00	719.67	-	112,247.69	-	-	-	115,757.36	-	12,900.00	-	-	106,776.76
EPSCOR RI	63,227.43	65,500.00	11,487.78	2,119.05	580.75	25,522.37	-	-	-	39,709.95	-	-	-	-	89,017.48
NASA Nanomaterials	7,200.00	14,400.00	-	-	-	-	-	-	-	-	-	-	-	-	21,600.00
UM NASA Match Sukan	3,000.00	-	-	-	4,371.98	-	-	-	-	4,371.98	-	-	(6,000.00)	-	4,628.02
NASA Regrant Smith-Alkhateb	28,702.21	-	19,392.71	606.66	-	643.86	7,174.62	-	-	27,817.85	-	-	-	-	884.36
NASA NNX13AD Oper	219,424.30	456,154.00	95,658.68	26,108.99	1,841.04	8,586.13	23,368.05	-	1,735.87	157,298.76	-	66,025.63	-	-	452,253.91
ACSPRF 53294-DNI7	100,000.00	-	33,954.43	2,369.26	-	6,682.36	16,895.13	-	-	59,901.18	-	-	-	-	40,098.82
Chemical Engineering *	1,921,344.92	1,109,950.19	238,984.69	54,235.37	15,531.86	631,353.75	58,860.81	-	1,735.87	1,000,702.35	-	87,938.29	(6,000.00)	-	1,948,654.47
Civil Engineering															
USDA 58-6408-7-185	14.17	-	-	-	-	-	-	-	-	-	-	-	-	-	14.17
USDA 58-6408-8-321	7,746.49	-	-	-	-	-	-	-	-	-	-	-	-	-	7,746.49
MEMA FEMA Regr	375.69	1,422.00	1,159.09	97.67	-	-	-	-	-	1,256.76	-	540.41	-	-	0.52
MSU RITA DTRT 12-G	11,973.23	102.20	5,087.04	1,680.47	599.97	-	118.43	-	-	7,485.91	-	3,118.72	-	-	1,470.80
USDA 58-6408-1-636	40,514.47	(107.01)	27,242.48	9,491.57	-	-	-	-	-	36,734.05	-	3,673.41	-	-	(0.00)
MSU US DOT Ervin	42,755.48	(102.20)	14,802.06	79.77	64.46	6,330.78	4,228.23	-	6,688.29	32,193.59	-	10,459.69	-	-	0.00
MSU DOT SPR160 SS255	27,212.56	(99.98)	16,431.58	2,231.84	65.26	22.78	204.80	-	-	18,956.26	-	8,156.32	-	-	0.00
MSU-USDOT UDDALT FL	118,982.62	-	55,340.12	8,946.89	4,079.46	-	4,652.39	-	4,287.00	77,305.86	-	29,584.98	-	-	12,091.78
Global Supply Chain Project	42,718.65	-	21,965.78	4,143.33	2,629.35	28.39	226.17	-	-	28,993.02	-	8,396.26	-	-	5,329.37
UM MSU DOT Match	5.87	-	-	-	-	-	-	-	-	-	-	-	-	-	5.87
UNC NSF BCS-1231382	5,396.00	5,396.00	5,898.78	1,510.81	-	-	-	-	-	7,409.59	-	3,260.22	-	-	122.19
MSU DOT Mullen	73,890.00	-	36,433.32	6,404.36	-	3,402.64	-	-	622.78	46,863.10	-	19,122.60	-	-	7,904.30

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
MSU DOT Uddin Admin	-	50,048.00	-	-	-	-	-	-	-	-	-	-	-	50,048.00
MSU DOT Mullen Ervin	-	60,000.00	22,625.81	3,767.58	-	-	1,129.74	-	1,399.97	28,923.10	-	12,668.09	-	18,408.81
MSU DOT Uddin Water	-	100,000.00	2,340.00	20.68	-	-	11.81	-	-	2,372.49	-	1,043.90	-	96,583.61
MSU DOT Uddin GC Rai	-	75,206.00	13,918.13	234.33	1,481.77	666.00	921.56	-	-	17,221.79	-	7,284.55	-	50,699.66
ENE Construction	-	153,644.00	30,373.95	3,755.80	3,705.79	596.07	6,212.67	-	349.99	44,994.27	-	19,342.32	-	89,307.41
RRI Of KRCC	-	28,000.00	10,993.00	506.31	-	11,388.65	688.75	-	66.60	23,643.31	-	4,062.67	-	294.02
MSU DOT CE NCITEC	-	27,235.00	14,650.00	2,518.58	-	-	-	-	-	17,168.58	-	7,554.17	-	2,512.25
LBNL DOE	-	7,000.00	9,428.36	60.29	-	-	-	-	-	9,488.65	-	-	-	(2,488.65)
MSU DOT Uddin Sch/TR	-	2,935.32	-	-	1,935.32	1,000.00	-	-	-	2,935.32	-	-	-	0.00
Civil Engineering *	371,585.23	510,679.33	288,689.50	45,450.28	14,561.38	23,435.31	18,394.55	-	13,414.63	403,945.65	-	138,268.31	-	340,050.60
Electrical Engineering														
Aces Grant	9,683.59	(9,543.59)	-	-	-	140.00	-	-	-	140.00	-	-	-	-
NASA Reg Yang Elsh	990.77	(5,454.44)	(3,668.91)	(794.76)	-	-	-	-	-	(4,463.67)	-	-	-	-
NASA Reg Cao	5,738.79	(5,738.79)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Reg Cao Daigle	-	1,552.41	-	-	432.23	490.00	100.00	-	-	1,022.23	-	-	-	530.18
NSF ECCS-1102269	201,444.86	(125,880.18)	39,620.29	8,314.21	4,908.44	-	-	-	-	52,842.94	-	22,721.74	-	(0.00)
Evonik Industries Ag	15,370.05	-	4,000.00	982.28	-	-	304.35	-	-	5,286.63	-	4,636.19	5,447.23	-
MSU US DOT Cao-Goggins	73,648.50	(2,892.64)	31,067.04	7,529.86	5,630.08	5,796.00	-	-	-	50,022.98	-	20,732.88	-	(0.00)
NASA EPS Regrant Yakovlev	11,078.60	29,500.00	21,563.32	3,668.73	3,859.67	1,968.00	443.52	-	-	31,503.24	-	-	-	9,075.36
NASA Seed Cvd	22,589.01	30,000.00	7,505.29	66.50	-	-	-	-	-	7,571.79	-	-	-	45,017.22
NSF IIP-1362083	-	13,869.00	1,678.00	316.30	-	-	-	-	-	1,994.30	-	354.51	-	11,520.19
Electrical Engineering *	342,096.58	(76,140.64)	101,765.03	20,083.12	14,830.42	8,394.00	847.87	-	-	145,920.44	-	48,445.32	5,447.23	66,142.95
Geology & Geological Engineering														
EDMAP 00HQAG0133	175.37	-	-	-	-	-	-	-	-	-	-	-	-	175.37
City of Oxford - DOT	1,089.78	-	-	-	-	-	-	-	-	-	-	-	-	1,089.78
NASA NNX10AB67G	124.56	-	-	-	-	-	-	-	-	-	-	-	-	124.56
J Templeton Foundation	23,691.73	(15,042.27)	5,857.62	1,363.99	-	300.00	-	-	-	7,521.61	-	1,127.85	-	(0.00)
MEMA Regrant Zachos	17,176.87	(10,061.00)	1,527.27	127.62	-	-	256.17	-	-	1,911.06	-	821.75	-	4,383.06
MS WRRRI USGS WETL	4,078.90	-	-	-	918.10	-	668.52	-	-	1,586.62	-	-	-	2,492.28
WRRRI-State of MS	-	18,642.00	8,188.00	754.63	-	3,141.00	-	-	-	12,083.63	-	3,934.76	-	2,623.61
UTA-NSF EF-1305070	-	17,590.00	-	-	-	-	-	-	-	-	-	-	-	17,590.00
Geology & Geological Engir *	46,337.21	11,128.73	15,572.89	2,246.24	918.10	3,441.00	924.69	-	-	23,102.92	-	5,884.36	-	28,478.66
Mechanical Engineering														
USDA 58-6402-9-427	251,378.25	-	174,279.05	41,408.34	2,145.80	1.86	578.77	-	2,350.00	220,763.82	-	22,465.06	-	8,149.37
USDA 367A Match	151.70	-	-	-	-	-	151.70	-	-	151.70	-	-	-	-
DOI BOR R12AC80083	48,604.52	50,000.00	18,275.29	6,014.51	3,770.22	4,631.75	243.64	-	-	32,935.41	-	14,028.56	-	51,640.55
Barnard Prof-Wang	15,437.92	-	13,383.92	2,054.00	-	-	-	-	-	15,437.92	-	-	-	-
Martin Marietta	36,503.26	-	-	-	-	-	-	-	-	-	-	11,153.77	25,349.49	-
Alpha/Owens Corning	19,626.41	-	-	-	-	-	-	-	-	-	-	3,394.76	16,231.65	-
Mech Property Test	60,992.77	-	-	-	-	-	441.36	-	-	441.36	-	81.52	-	60,469.89
Barnard Salary	-	7,495.26	5,100.24	2,395.02	-	-	-	-	-	7,495.26	-	-	-	-
Barnard Prof-Mech En	23,212.11	-	-	-	-	540.00	1,282.47	-	2,758.42	4,580.89	-	-	-	18,631.22
Northrop Grumman	213.27	-	127.50	0.74	-	-	-	-	-	128.24	-	-	85.03	-
Stabilt America	9,638.86	-	-	-	-	-	-	-	-	-	-	2,945.65	6,693.21	-
North Grum Ship Inc	3,173.95	-	-	-	-	-	-	-	-	969.60	-	-	2,204.35	-
Northrop PO #51-198	5,076.67	-	-	-	-	-	-	-	-	-	-	1,047.41	4,029.26	-
Analex Corp - NASA	1.00	(1.00)	-	-	-	-	-	-	-	-	-	-	-	-
Johns Manville	695.27	-	-	-	-	-	-	-	-	-	-	-	486.27	-
Medtronic Inc	16,795.00	-	-	-	-	-	-	-	-	-	-	5,131.00	11,664.00	-
Dow Chemical Co	9,126.21	-	-	-	-	-	-	-	-	-	-	2,744.25	6,381.96	-
Analex Nasa	6,160.02	-	-	-	-	-	-	-	-	-	-	1,852.30	4,307.72	-
NCATSU US Army W911	86,579.30	-	51,493.59	9,156.17	4,421.06	8,660.71	5,153.63	-	-	78,885.16	-	20,038.05	-	(12,343.91)
NCATSU Army STU INT	12,737.83	-	7,924.25	61.60	1,225.30	-	-	-	-	9,211.15	-	-	-	3,526.68
Ingalls Shipbuilding Inc-Hun Ing	23,148.11	-	292.50	1.77	-	-	-	-	-	294.27	-	7,069.85	15,783.99	-
US Army W9132T-12-P	4,006.53	30,000.00	14,920.21	3,603.68	-	1,707.71	-	-	-	20,231.60	-	6,710.00	-	7,064.93
Purdue-DOD SF0700	185,682.12	-	46,500.70	8,854.92	4,491.52	36,040.00	12,387.38	-	-	108,274.52	-	46,908.19	-	30,499.41
MSU DOT McCar Sharm	-	99,998.00	35,661.34	4,656.90	-	4,440.21	505.70	-	-	45,264.15	-	17,962.53	-	36,771.32

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
Momentive Spec Chem	-	13,250.00	-	-	-	-	-	-	-	-	-	1,986.00	11,264.00	-
NCATSU US Army Sub	-	99,900.00	4,383.61	41.41	3,244.18	-	-	-	-	7,669.20	-	2,808.70	-	89,422.10
Fiberweb	-	10,850.00	-	-	-	-	6.77	-	-	6.77	-	3,315.00	7,528.23	-
Fifth Gait Tech-DTRA	-	83,109.00	16,152.68	3,791.25	-	95.92	-	-	3,789.00	23,828.85	-	10,484.69	-	48,795.46
ARO W911NF-14-1-0171	-	11,598.00	-	-	-	-	-	-	-	-	-	-	-	11,598.00
Mechanical Engineering *	818,941.08	406,199.26	388,494.88	82,040.31	19,298.08	56,118.16	20,751.42	-	8,897.42	575,600.27	-	183,305.89	112,009.16	354,225.02
Computer Science														
Adler Endowment - Res	10,000.00	-	-	-	2,208.00	-	-	-	1,997.80	4,205.80	-	-	-	5,794.20
J Xue - Start Up	19,000.00	-	-	-	-	-	-	-	-	-	-	-	-	19,000.00
F Wang - Start Up	16,767.77	-	-	-	-	-	-	-	-	-	-	-	-	16,767.77
Axiom Corp	1,161.64	-	-	-	-	-	-	-	500.00	500.00	-	-	661.64	-
US Army W912HZ-WILK	3,834.73	-	-	-	-	-	-	-	-	-	-	-	3,834.73	-
US Army W911NF-08	747.12	-	-	-	-	-	-	-	-	-	-	-	747.12	-
NSF CNS-0855136	5,340.56	(5,340.56)	-	-	-	-	-	-	-	-	-	-	-	-
Data Provenance	67,952.41	225,104.00	97,206.61	8,332.96	2,415.38	17,864.41	-	-	2,399.00	128,218.36	-	47,974.39	-	116,863.66
NSF MCB-102798 Main	66,298.58	-	35,722.71	2,811.12	3,048.29	3,330.00	-	-	-	44,912.12	-	17,880.30	-	3,506.16
NSF MCB-102798 PSC	9,250.00	-	1,817.73	17.02	-	-	-	-	-	1,834.75	-	-	-	7,415.25
MSU NSF EPSCOR CHE	22,989.04	-	16,196.59	126.20	-	1,423.88	-	-	-	17,746.67	-	5,242.37	-	(0.00)
MSU NSF EPS-09 XUE	23,776.72	-	14,424.00	209.35	337.80	450.02	-	-	1,439.98	16,861.15	-	5,260.23	-	1,655.34
UM MSU NSF Match	5,084.00	-	3,062.73	29.52	1,135.72	-	-	-	-	4,227.97	-	-	-	856.03
MSU NSF EPSCOR Jang	15,664.31	-	5,604.54	53.66	-	2,220.00	-	-	3,057.37	10,935.57	-	3,464.36	-	1,264.38
UM MSU NSF Match	(2,009.59)	-	(1,350.91)	(658.68)	-	-	-	-	-	(2,009.59)	-	-	-	0.00
Mediatek Singapore	37,472.51	-	10,429.09	381.55	3,339.62	6,660.00	-	-	-	20,810.26	-	9,530.74	7,131.51	-
LG Electronics Inc	62,865.00	-	10,800.00	903.79	-	6,675.00	-	-	250.00	18,628.79	-	17,289.00	26,947.21	-
NSF XPS-CCF-1337138	-	208,679.00	2,250.00	198.60	-	1,665.00	268.14	-	-	4,381.74	-	1,195.37	-	203,101.89
Samsung Electronics	-	72,768.00	3,693.45	35.46	-	48.36	31.84	-	-	3,809.11	-	1,676.01	-	67,282.88
Computer Science *	366,194.80	501,210.44	199,856.54	12,440.55	12,484.81	40,336.67	299.98	-	9,644.15	275,062.70	-	109,512.77	39,322.21	443,507.56
School of Engineering **	3,866,499.82	2,463,027.31	1,233,363.53	216,495.87	77,624.65	763,078.89	100,079.32	-	33,692.07	2,424,334.33	-	573,354.94	150,778.60	3,181,059.26
School of Law														
Law Research														
Summer Faculty Research	-	44,704.68	31,895.31	12,809.37	-	-	-	-	-	44,704.68	-	-	-	-
Law Research *	-	44,704.68	31,895.31	12,809.37	-	-	-	-	-	44,704.68	-	-	-	-
School of Law **	-	44,704.68	31,895.31	12,809.37	-	-	-	-	-	44,704.68	-	-	-	-
School of Pharmacy														
Pharmacy Administration														
AACP	5,465.91	-	-	-	397.89	150.00	1,632.81	-	2,251.99	4,432.69	-	910.81	122.41	0.00
LA Health Care Rev	8,318.96	-	-	-	5,817.98	-	-	-	-	5,817.98	-	2,500.66	-	0.32
National Association CDS Foun	134,919.62	-	10,998.00	494.40	1,763.33	56,129.84	277.00	-	-	69,662.57	-	9,724.88	-	55,532.17
PQA Inc	11,826.05	-	1,432.41	16.66	-	150.00	-	-	1,437.00	3,036.07	-	1,971.51	6,818.47	-
Org for Autism Research	8,039.62	-	4,479.71	1,372.19	-	-	-	-	-	5,851.90	-	-	-	2,187.72
NCPA Lit Review	96.87	-	-	-	-	-	-	-	-	-	-	15.81	81.06	-
Org for Autism Research	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Biogen Idec	-	93,001.00	11,416.71	690.64	-	3,330.00	-	-	1,499.55	16,936.90	-	5,987.04	-	70,077.06
Pharmacy Administration *	168,667.03	95,001.00	28,326.83	2,573.89	7,979.20	61,759.84	1,909.81	-	5,188.54	107,738.11	-	21,110.71	7,021.94	127,797.27
Medicinal Chemistry														
PHS 1 RO1 A144623	833.33	-	-	-	-	-	-	-	-	-	-	-	-	833.33
Kern Medical Center	4,848.96	-	-	-	-	-	-	-	-	-	-	-	-	4,848.96
U50/CCU418839-01	1,643.33	-	-	-	-	-	-	-	-	-	-	-	-	1,643.33
SUB U50/CCU418839-01	14,925.09	-	-	-	-	-	-	-	-	-	-	-	-	14,925.09
NAPRO	6,518.06	-	-	-	-	-	-	-	-	-	-	-	6,518.06	-
YR 2 - U50/CCU418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	-	12,567.60
CDC U50/CCU418839-03	27.05	-	-	-	-	-	-	-	-	-	-	-	-	27.05
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	-	1.56
NOAA Reg Rimoldi	19.42	(19.42)	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES											REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
							OTHER	EQUIPMENT							
Faculty Res-J R Shaw	117.73	-	-	-	-	-	-	-	-	-	-	-	-	-	117.73
Accountancy Research *	11,327.45	-	-	-	-	83.48	12.62	-	-	96.10	-	-	(1,200.00)	12,431.35	
School of Accountancy **	11,327.45	-	-	-	-	83.48	12.62	-	-	96.10	-	-	(1,200.00)	12,431.35	
School of Applied Science															
Legal Studies															
Defense Intell Agency HHM402	263,543.84	-	5,112.37	1,149.16	9,995.33	38,098.00	-	-	-	54,354.86	-	24,008.52	-	185,180.46	
Defense Intell Agency HHM402	-	399,998.00	23,064.20	7,316.87	981.13	26,847.59	10,528.81	-	-	68,738.60	-	27,213.25	-	304,046.15	
Legal Studies *	263,543.84	399,998.00	28,176.57	8,466.03	10,976.46	64,945.59	10,528.81	-	-	123,093.46	-	51,221.77	-	489,226.61	
Nutrition & Hospitality															
CMHP / RWJ Foundation	32,386.76	(20,512.52)	4,717.85	1,559.18	1,550.69	171.04	-	-	-	7,998.76	-	3,875.48	-	(0.00)	
Bower Foundation	10,317.63	-	5,269.00	901.41	3,751.80	-	-	-	-	9,922.21	-	-	-	395.42	
UMMC NIH Heart Study	-	15,886.74	8,039.40	680.56	-	3,330.00	-	-	-	12,049.96	-	3,836.78	-	0.00	
Univ of MD / USDA SNAP	-	10,600.00	3,428.36	23.83	-	-	-	-	-	3,452.19	-	345.22	-	6,802.59	
UMMC NIH Heart 14-15	-	39,322.00	-	-	-	-	-	-	-	-	-	-	-	39,322.00	
Nutrition & Hospitality *	42,704.39	45,296.22	21,454.61	3,164.98	5,302.49	3,501.04	-	-	-	33,423.12	-	8,057.48	-	46,520.01	
Health Exercise Science															
Kennedy Foundation Project	156.58	-	-	-	26.43	-	-	-	-	26.43	-	26.43	103.72	-	
Univ CA San Diego Policy Tran:	13,553.48	(14,481.46)	242.91	62.98	-	-	318.00	-	-	623.89	-	(1,551.87)	-	0.00	
USDA 13-CS-11080700	5,000.00	-	1,000.00	224.78	1,604.61	1,892.11	-	-	-	4,721.50	-	-	-	278.50	
USDA NVUM 13-14	-	113,880.31	675.00	8.78	-	46,561.00	336.53	-	-	47,581.31	-	12,371.14	-	53,927.86	
MS DOH DHHS Phase I	-	10,977.72	4,099.18	1,252.94	356.16	1,614.25	490.19	-	-	7,812.72	-	3,165.00	-	(0.00)	
MS DOH DHHS Phase II	-	5,000.00	-	-	204.08	3,200.00	-	-	-	3,404.08	-	1,419.00	-	176.92	
Health Exercise Science *	18,710.06	115,376.57	6,017.09	1,549.48	2,191.28	53,267.36	1,144.72	-	-	64,169.93	-	15,429.70	103.72	54,383.28	
Social Work															
Juv Inter & Faith-Based Follow	14,121.39	-	4,980.00	1,290.87	735.38	-	-	-	-	7,006.25	-	-	-	7,115.14	
Social Work *	14,121.39	-	4,980.00	1,290.87	735.38	-	-	-	-	7,006.25	-	-	-	7,115.14	
School of Applied Science **	339,079.68	560,670.79	60,628.27	14,471.36	19,205.61	121,713.99	11,673.53	-	-	227,692.76	-	74,708.95	103.72	597,245.04	
School of Journalism															
Journalism															
MSU DOT Swain	-	57,106.00	7,336.32	396.46	-	8,991.00	-	-	-	16,723.78	-	3,402.43	-	36,979.79	
UM MSU DOT Match	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00	
Journalism *	-	57,106.00	7,336.32	396.46	-	8,991.00	-	-	-	16,723.78	-	3,402.43	(500.00)	37,479.79	
School of Journalism **	-	57,106.00	7,336.32	396.46	-	8,991.00	-	-	-	16,723.78	-	3,402.43	(500.00)	37,479.79	
General Academic															
Office of Research and Sponsored Programs															
CWS - Federal - ORSP	-	18,333.48	18,333.48	-	-	-	-	-	-	18,333.48	-	-	-	-	
MS Development Authority 04-C	4,377.69	-	-	-	-	-	-	-	-	-	-	-	-	4,377.69	
UMMC Swaney	432.70	(432.70)	-	-	-	-	-	-	-	-	-	-	-	-	
SBA SBAHQ-10-I-0309	1,178.50	-	-	-	-	-	-	-	-	-	-	-	-	1,178.50	
SEC 13-14 Fac Travel	-	10,000.00	-	-	9,591.73	-	-	-	-	9,591.73	-	-	-	408.27	
Office of Research and Spo *	5,988.89	27,900.78	18,333.48	-	9,591.73	-	-	-	-	27,925.21	-	-	-	5,964.46	
Center for Study of Southern Culture															
So Culture Res Gifts	-	3,000.00	-	-	1,421.48	-	-	-	-	1,421.48	-	-	-	1,578.52	
McMullan Fund Res	-	-	16,111.89	4,924.14	-	-	-	-	-	21,036.03	-	-	(21,549.00)	512.97	
Center for Study of Souther *	-	3,000.00	16,111.89	4,924.14	1,421.48	-	-	-	-	22,457.51	-	-	(21,549.00)	2,091.49	
Isom Center for Womens and Gender Studies															
ACLS Col Res Fellow	-	76,490.00	-	-	-	-	-	-	-	-	-	-	-	76,490.00	
Isom Center for Womens ar *	-	76,490.00	-	-	-	-	-	-	-	-	-	-	-	76,490.00	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Croft Institute															
Croft Research Salaries	-	124,741.00	76,064.22	26,760.19	-	-	-	-	-	102,824.41	-	-	9,000.00	12,916.59	
Croft Institute *	-	124,741.00	76,064.22	26,760.19	-	-	-	-	-	102,824.41	-	-	9,000.00	12,916.59	
General Academic **	5,988.89	232,131.78	110,509.59	31,684.33	11,013.21	-	-	-	-	153,207.13	-	-	(12,549.00)	97,462.54	
Individual & Project Research ***	14,511,459.36	8,800,840.77	5,076,096.94	1,080,464.02	503,861.13	1,893,197.98	1,005,180.03	-	1,250,389.96	10,809,190.06	-	2,852,322.12	(19,600.55)	9,670,388.50	
Academic Research															
School of Business Administration															
Dean of Business Administration															
D Roberts Women Exc	-	12,771.36	7,007.22	1,764.88	-	-	-	-	-	8,772.10	-	-	2,000.00	1,999.26	
Glenn Fac Support	-	4,653.76	-	-	-	-	-	-	-	-	-	-	-	4,653.76	
Dean of Business Administr *	-	17,425.12	7,007.22	1,764.88	-	-	-	-	-	8,772.10	-	-	2,000.00	6,653.02	
School of Business Adminis **	-	17,425.12	7,007.22	1,764.88	-	-	-	-	-	8,772.10	-	-	2,000.00	6,653.02	
School of Education															
Dean of Education															
Res Salary-Hearin	25,265.08	-	19,999.00	3,972.80	-	-	-	-	-	23,971.80	-	-	-	1,293.28	
Dean of Education *	25,265.08	-	19,999.00	3,972.80	-	-	-	-	-	23,971.80	-	-	-	1,293.28	
School of Education **	25,265.08	-	19,999.00	3,972.80	-	-	-	-	-	23,971.80	-	-	-	1,293.28	
School of Engineering															
Dean of Engineering															
Brevard Family Chair	-	65,024.92	2,777.90	673.66	-	-	-	-	-	3,451.56	-	-	-	61,573.36	
Dean of Engineering *	-	65,024.92	2,777.90	673.66	-	-	-	-	-	3,451.56	-	-	-	61,573.36	
School of Engineering **	-	65,024.92	2,777.90	673.66	-	-	-	-	-	3,451.56	-	-	-	61,573.36	
School of Accountancy															
School of Accountancy															
Accy Faculty Research	-	14,960.48	18,000.00	4,423.29	12,986.39	-	-	-	-	35,409.68	-	-	(24,222.23)	3,773.03	
School of Accountancy *	-	14,960.48	18,000.00	4,423.29	12,986.39	-	-	-	-	35,409.68	-	-	(24,222.23)	3,773.03	
School of Accountancy **	-	14,960.48	18,000.00	4,423.29	12,986.39	-	-	-	-	35,409.68	-	-	(24,222.23)	3,773.03	
Academic Research ***	25,265.08	97,410.52	47,784.12	10,834.63	12,986.39	-	-	-	-	71,605.14	-	-	(22,222.23)	73,292.69	
Research ****	47,221,417.69	25,611,996.78	12,895,076.03	3,315,928.94	991,300.24	11,585,456.61	2,015,346.98	-	2,042,280.85	32,845,389.65	-	7,224,180.77	20,360.54	32,743,483.51	
Public Service															
Community Services															
College of Liberal Arts															
English															
OCBV Faulkner & Yoknapataw	956.40	-	-	-	-	-	956.40	-	-	956.40	-	-	-	-	
UM OCBV Match	6,000.00	-	-	-	-	1,220.15	4,779.85	-	-	6,000.00	-	-	-	-	
OTC Faulkner & Yoknapatawph	-	6,000.00	-	-	-	929.58	2,094.61	-	-	3,024.19	-	-	-	2,975.81	
UM OTC Match	-	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00	
English *	6,956.40	6,000.00	-	-	-	2,149.73	7,830.86	-	-	9,980.59	-	-	(6,000.00)	8,975.81	
Modern Languages															
ACIE - USDOS - ML	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
ACIE 2012 JFDP ML	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	
Modern Languages *	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	
Sociology & Anthropology															
McLean Gifts	5,029.07	-	-	-	-	-	-	-	-	-	-	-	-	5,029.07	
TN Valley Authority	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES										REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
							OTHER	EQUIPMENT						
Casey Foundation 2005	4,562.25	-	-	-	-	-	-	-	-	-	-	217.10	4,345.15	-
ASSC Jewish Studies	2,169.03	-	-	-	-	-	-	-	-	-	-	-	-	2,169.03
UM AJS Match	163.15	-	-	-	-	-	58.64	-	-	58.64	-	-	104.51	-
Sociology & Anthropology *	21,923.50	-	-	-	-	-	58.64	-	-	58.64	-	217.10	4,449.66	17,198.10
Theatre Arts														
OCVB '13 Oxford Shakespeare	3,000.00	-	-	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-
UM OCVB Match	3,000.00	-	-	-	-	2,355.64	644.36	-	-	3,000.00	-	-	-	-
YAC OSF2013	-	364.00	-	-	-	-	364.00	-	-	364.00	-	-	-	-
MAC NEA 14-199-AI/PG	-	3,800.00	3,233.33	566.67	-	-	-	-	-	3,800.00	-	-	-	-
UM MAC NEA Match	-	-	-	-	-	3,800.00	-	-	-	3,800.00	-	-	(3,800.00)	-
Theatre Arts *	6,000.00	4,164.00	3,233.33	566.67	-	6,155.64	4,008.36	-	-	13,964.00	-	-	(3,800.00)	-
Center for Writing & Rhetoric Wm & Flo Hewlett Foundation	44,541.25	-	-	-	-	20,907.00	-	-	-	20,907.00	-	-	-	23,634.25
Center for Writing & Rhetori *	44,541.25	-	-	-	-	20,907.00	-	-	-	20,907.00	-	-	-	23,634.25
Liberal Arts Dean														
MCVS CNCS Col Corp	4,643.96	-	814.13	356.72	208.08	3,000.00	260.03	-	-	4,638.96	-	-	5.00	-
MCVS CNCS CC 13-14	-	10,160.00	4,121.87	1,467.39	113.12	648.00	1,946.36	-	1,368.00	9,664.74	-	-	-	495.26
United Way-Ox & LC	-	10,000.00	4,565.45	377.34	-	-	-	-	-	4,942.79	-	-	-	5,057.21
Liberal Arts Dean *	4,643.96	20,160.00	9,501.45	2,201.45	321.20	3,648.00	2,206.39	-	1,368.00	19,246.49	-	-	5.00	5,552.47
College of Liberal Arts **	85,565.11	30,324.00	12,734.78	2,768.12	321.20	32,860.37	14,104.25	-	1,368.00	64,156.72	-	217.10	(5,345.34)	56,860.63
School of Business Administration Small Business Development Center														
SBDC Gifts	2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
Central Inc 99-00	1,228.26	-	-	-	-	-	-	-	-	-	-	-	-	1,228.26
Oxford Inc 99-00	345.06	-	-	-	194.36	-	-	-	-	194.36	-	-	-	150.70
SBDC Carryforward 03-04	49.99	-	-	-	-	-	-	-	-	-	-	-	-	49.99
SBA Jobs Act Program	155,098.00	(605.31)	101,757.28	24,835.47	22,561.15	1,972.65	2,091.14	-	1,275.00	154,492.69	-	-	-	-
SBDC Subs 11-12	177.98	-	-	-	-	-	-	-	-	-	-	-	-	177.98
SBDC Central 12-13	256,276.70	(150.50)	108,396.19	34,005.18	15,532.96	78,670.87	8,253.29	-	11,267.71	256,126.20	-	-	-	0.00
SBDC Subs 12-13	267,609.89	(4,837.27)	-	-	-	262,772.62	-	-	-	262,772.62	-	-	-	-
SBDC Central 13-14	-	641,464.00	144,342.65	52,617.18	33,415.64	17,192.93	9,068.73	-	3,747.04	260,384.17	-	-	-	381,079.83
SBDC Subs 13-14	-	367,652.00	-	-	-	144,531.01	-	-	-	144,531.01	-	-	-	223,120.99
Small Business Developme *	680,788.01	1,003,522.92	354,496.12	111,457.83	71,704.11	505,140.08	19,413.16	-	16,289.75	1,078,501.05	-	-	-	605,809.88
School of Business Adminis **	680,788.01	1,003,522.92	354,496.12	111,457.83	71,704.11	505,140.08	19,413.16	-	16,289.75	1,078,501.05	-	-	-	605,809.88
School of Education Barksdale Reading Institute														
Barksdale Read 2004	230,422.16	1,731,874.84	502,951.62	149,183.49	10,952.57	537,305.39	18,221.64	-	-	1,218,614.71	-	-	-	743,682.29
BRI MS Build Blocks	360,585.51	-	(443.22)	(192.15)	230.80	61,267.87	(99.23)	-	-	60,764.07	-	-	-	299,821.44
MDE 14-2201-3054-001	299,785.58	2,700,000.00	984,452.68	336,143.60	36,561.22	306,821.13	498,892.05	-	18,015.10	2,180,885.78	-	236,909.49	-	581,990.31
Prelim MS Building Blocks	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Barksdale Reading Institute *	890,793.25	4,631,874.84	1,486,961.08	485,134.94	47,744.59	905,394.39	517,014.46	-	18,015.10	3,460,264.56	-	236,909.49	-	1,825,494.04
School of Education **	890,793.25	4,631,874.84	1,486,961.08	485,134.94	47,744.59	905,394.39	517,014.46	-	18,015.10	3,460,264.56	-	236,909.49	-	1,825,494.04
School of Law Law Public Service														
MBF Child Adv 12-13	8.44	-	-	8.44	-	-	-	-	-	8.44	-	-	-	-
Law Public Service *	8.44	-	-	8.44	-	-	-	-	-	8.44	-	-	-	-
Innocence Project MS Bar IOLTA FY13	524.00	-	0.01	523.99	-	-	-	-	-	524.00	-	-	-	-
MS Bar IOLTA FY14	-	18,000.00	13,527.39	4,808.11	-	-	-	-	-	18,335.50	-	-	-	(335.50)

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
						OTHER	EQUIPMENT								
Innocence Project *	524.00	18,000.00	13,527.40	5,332.10	-	-	-	-	-	18,859.50	-	-	-	(335.50)	
Civil Legal Clinic															
MS Bar IOLTA 13-05	-	19,000.00	14,689.59	4,236.15	-	-	-	-	-	18,925.74	-	-	-	74.26	
Civil Legal Clinic *	-	19,000.00	14,689.59	4,236.15	-	-	-	-	-	18,925.74	-	-	-	74.26	
School of Law **	532.44	37,000.00	28,216.99	9,576.69	-	-	-	-	-	37,793.68	-	-	-	(261.24)	
School of Applied Science															
Communicative Disorders															
MS DOH US DOED SLT&E	19,525.56	(19,636.83)	(90.91)	(20.36)	-	-	-	-	-	(111.27)	-	-	-	(0.00)	
MS DOH-US DOED H181	-	17,500.00	1,421.33	392.73	81.76	8,086.07	-	-	-	9,981.89	-	998.20	-	6,519.91	
Communicative Disorders *	19,525.56	(2,136.83)	1,330.42	372.37	81.76	8,086.07	-	-	-	9,870.62	-	998.20	-	6,519.91	
Nutrition & Hospitality															
Kellogg Foundation 13-14	249,300.60	-	95,128.74	31,459.78	5,331.80	6,429.71	10,603.16	-	619.98	149,573.17	-	23,434.97	-	76,292.46	
BCBS MS Foundation	-	249,994.00	15,323.89	3,969.01	-	6,095.80	2,292.84	-	-	27,681.54	-	-	-	222,312.46	
Nutrition & Hospitality *	249,300.60	249,994.00	110,452.63	35,428.79	5,331.80	12,525.51	12,896.00	-	619.98	177,254.71	-	23,434.97	-	298,604.92	
Health Exercise Science															
Baddour Center '14	-	3,619.04	3,571.95	47.09	-	-	-	-	-	3,619.04	-	-	-	-	
Health Exercise Science *	-	3,619.04	3,571.95	47.09	-	-	-	-	-	3,619.04	-	-	-	-	
School of Applied Science **	268,826.16	251,476.21	115,355.00	35,848.25	5,413.56	20,611.58	12,896.00	-	619.98	190,744.37	-	24,433.17	-	305,124.83	
School of Journalism															
Journalism															
IRMA Fixed	27,132.84	(17,500.00)	6,011.60	3,084.13	-	-	-	-	-	9,095.73	-	-	537.11	-	
IRMA Cost Reimb	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Journalism *	33,132.84	(23,500.00)	6,011.60	3,084.13	-	-	-	-	-	9,095.73	-	-	537.11	-	
School of Journalism **	33,132.84	(23,500.00)	6,011.60	3,084.13	-	-	-	-	-	9,095.73	-	-	537.11	-	
General Adademic															
Office of Research															
MB Swayze Ed Fd Inc	214,185.50	-	33,750.02	8,161.55	-	-	-	-	-	41,911.57	-	-	-	172,273.93	
City of McComb	(939.89)	-	(767.05)	(172.84)	-	-	-	-	-	(939.89)	-	-	-	-	
Office of Research *	213,245.61	-	32,982.97	7,988.71	-	-	-	-	-	40,971.68	-	-	-	172,273.93	
McLean Institute															
McLean Inst Gifts	154,222.61	150,634.00	57,200.79	18,625.70	1,499.79	13,113.85	1,957.95	-	-	92,398.08	-	-	13,500.00	198,958.53	
DRA Leadership Inst	-	917,400.00	43,213.52	14,365.07	16,425.74	352,593.20	21,740.34	-	350.00	448,687.87	-	-	-	468,712.13	
McLean Institute *	154,222.61	1,068,034.00	100,414.31	32,990.77	17,925.53	365,707.05	23,698.29	-	350.00	541,085.95	-	-	13,500.00	667,670.66	
Bessie Speed Center ALC															
Speed Center Endowment	597.77	13,088.64	10,883.13	117.37	-	-	-	-	-	11,000.50	-	-	-	2,685.91	
Bessie Speed Center ALC *	597.77	13,088.64	10,883.13	117.37	-	-	-	-	-	11,000.50	-	-	-	2,685.91	
Other Community Services															
All Save Energy-TVA	3,586.06	-	3,313.41	(355.12)	186.62	-	413.75	-	-	3,558.66	-	-	27.40	0.00	
Gilder Lehrman Inst	-	1,200.00	-	-	-	-	4.80	-	-	4.80	-	-	-	1,195.20	
Other Community Services *	3,586.06	1,200.00	3,313.41	(355.12)	186.62	-	418.55	-	-	3,563.46	-	-	27.40	1,195.20	
General Adademic **	371,652.05	1,082,322.64	147,593.82	40,741.73	18,112.15	365,707.05	24,116.84	-	350.00	596,621.59	-	-	13,527.40	843,825.70	
Community Services ***	2,331,289.86	7,013,020.61	2,151,369.39	688,611.69	143,295.61	1,829,713.47	587,544.71	-	36,642.83	5,437,177.70	-	261,559.76	8,719.17	3,636,853.84	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Public Relations															
Public Broadcasting															
Public Broadcasting															
CWS - Federal	-	5,868.61	5,868.61	-	-	-	-	-	-	-	-	-	-	-	-
Public Broadcasting *	-	5,868.61	5,868.61	-	-	-	-	-	-	-	-	-	-	-	-
Public Broadcasting **	-	5,868.61	5,868.61	-	-	-	-	-	-	-	-	-	-	-	-
Public Relations ***	-	5,868.61	5,868.61	-	-	-	-	-	-	-	-	-	-	-	-
Public Service ****	2,331,289.86	7,018,889.22	2,157,238.00	688,611.69	143,295.61	1,829,713.47	587,544.71	-	36,642.83	5,443,046.31	-	261,559.76	8,719.17	3,636,853.84	
Academic Support															
Libraries															
School of Law															
Law Library															
Law Library Gifts	1,223.02	2,492.12	-	-	-	-	-	3,249.82	-	3,249.82	-	-	-	-	465.32
Brown Library Fund	26,592.01	31,566.04	-	-	-	-	-	43,545.22	-	43,545.22	-	-	-	-	14,612.83
Crymes Pittman Fac	7,117.32	6,049.32	9,116.59	190.82	-	987.36	79.87	-	-	10,374.64	-	-	-	-	2,792.00
Scruggs Nutt Law	9.13	-	-	-	-	-	-	-	-	-	-	-	-	-	9.13
H M Graham Law Library	-	10,000.00	6,000.00	514.95	-	-	-	-	-	6,514.95	-	-	-	-	3,485.05
Law Library *	34,941.48	50,107.48	15,116.59	705.77	-	987.36	79.87	46,795.04	-	63,684.63	-	-	-	-	21,364.33
School of Law **	34,941.48	50,107.48	15,116.59	705.77	-	987.36	79.87	46,795.04	-	63,684.63	-	-	-	-	21,364.33
School of Pharmacy															
Pharmacy Library															
Dodge Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library *	69.28	-	-	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy **	69.28	-	-	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic															
General Library															
Friends Of Library	71,244.95	31,261.20	-	-	-	-	-	24,827.34	-	24,827.34	-	-	-	-	77,678.81
Library Development Fund	6,603.01	-	-	-	-	102.24	261.95	-	-	364.19	-	-	-	-	6,238.82
Mahala Saville Fund	42,992.12	6,459.49	-	-	-	-	-	-	-	-	-	-	-	-	56,702.14
J W Garner Library Fund	80,683.73	2,099.69	-	-	-	-	-	-	-	-	-	-	(7,250.53)	-	85,140.24
Steber Library Fund	19,057.65	679.62	-	-	-	-	-	1,000.00	-	1,000.00	-	-	(762.87)	-	19,500.14
R H Cannon Library Fund	20,098.91	1,478.31	-	-	-	200.00	-	-	-	200.00	-	-	(1,659.35)	-	23,036.57
J A Brown Library Fund	90,717.74	29,849.68	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	90,567.42
Memorial Book Fund	30,795.72	3,973.14	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-	-	14,768.86
M Club Library Fund	4,805.45	292.68	-	-	-	-	-	-	-	-	-	-	-	-	5,098.13
John C Latham Fund	17,603.89	1,428.88	-	-	-	-	-	1,000.00	-	1,000.00	-	-	-	-	18,032.77
J Pilkington Endowment	10,052.85	2,988.20	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	-	11,041.05
General Library Endowment	16,480.45	2,053.08	-	-	-	-	-	-	-	-	-	-	-	-	18,533.53
Baird Library Endowment	11,352.27	686.60	-	-	-	-	-	-	-	-	-	-	-	-	12,038.87
Mem Russell Library	38,138.96	4,415.26	-	-	-	-	-	10,000.00	-	10,000.00	-	-	(4,958.40)	-	37,512.62
E W Lyon Library Endowment	2,323.88	82.49	-	-	-	-	-	-	-	-	-	-	(92.60)	-	2,498.97
Noyes Library Fund	25,812.00	11,853.76	-	-	-	-	-	10,000.00	-	10,000.00	-	-	-	-	27,665.76
Piggett Library Fund	155,122.13	39,058.52	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	164,180.65
Lucy & G Chumley Fund	15,253.71	1,281.40	-	-	-	-	-	-	-	-	-	-	-	-	16,535.11
Reference Dept Endowment	3,013.71	196.04	-	-	-	-	-	-	-	-	-	-	-	-	3,209.75
Morrison Library Fund	208,008.87	21,790.48	-	-	-	-	-	-	-	-	-	-	-	-	229,799.35
Barksdale Fund	48,158.49	6,204.88	-	-	-	-	-	9,852.31	-	9,852.31	-	-	-	-	44,511.06
Patterson Gift 2	0.80	356,392.92	-	-	-	9,450.00	-	346,598.01	-	356,048.01	-	-	-	-	345.71
Croft Library Fund	12,341.25	-	-	-	-	-	-	2,890.07	-	2,890.07	-	-	-	-	9,451.18
Library Gifts	1,625.12	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625.12
McMullan Memorial Library Gnc	111.90	-	-	-	-	-	-	111.90	-	111.90	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
								OTHER	EQUIPMENT						
CWS-Federal-Library	-	124,257.30	124,257.30	-	-	-	-	-	-	124,257.30	-	-	-	-	-
G Walton Library Endowment	119,226.44	11,411.08	-	-	-	4,145.85	-	-	-	4,145.85	-	-	-	-	126,491.67
Jeanne Holley Library Fund	25,816.48	1,955.92	-	-	-	-	-	2,947.40	-	2,947.40	-	-	(2,195.43)	-	27,020.43
Emma Rogers Library Endowm	27,518.28	3,960.16	-	-	-	-	-	-	-	-	-	-	-	-	31,478.44
Quarles Library Endowment	237,909.29	33,701.04	-	-	-	-	-	8,254.56	-	8,254.56	-	-	-	-	263,355.77
Baxter Library Fund	122,466.76	8,791.08	-	-	-	2,871.67	33,042.78	-	-	35,914.45	-	-	-	-	95,343.39
Deloitte Dev LLC	48,914.06	-	9,845.44	356.69	-	(400.00)	-	-	-	9,802.13	-	10,572.54	28,539.39	-	-
MHC-RG08-097 NEH	151.00	(151.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
NEH LJ-50030-11	526.69	(526.69)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ainsworth Library Fund	105,751.01	-	-	-	-	-	34,695.15	-	65,303.17	99,998.32	-	-	-	-	5,752.69
Library Accy Endowment	900.28	1,175.44	-	-	-	-	-	1,150.00	-	1,150.00	-	-	-	-	925.72
General Library *	1,621,579.85	709,100.65	134,102.74	356.69	-	16,369.76	67,999.88	500,631.59	65,303.17	784,763.83	-	10,572.54	9,263.39	1,526,080.74	
General Academic **	1,621,579.85	709,100.65	134,102.74	356.69	-	16,369.76	67,999.88	500,631.59	65,303.17	784,763.83	-	10,572.54	9,263.39	1,526,080.74	
Libraries ***	1,656,590.61	759,208.13	149,219.33	1,062.46	-	17,357.12	68,079.75	547,426.63	65,303.17	848,448.46	-	10,572.54	9,263.39	1,547,514.35	
Museums & Galleries															
General Academic															
University Museum															
Fortune Endowment Acquis	15,892.77	-	-	-	-	-	-	-	-	-	-	-	-	-	15,892.77
University Museum Gifts	2,528.86	-	-	-	-	501.71	519.76	-	-	1,021.47	-	-	1,507.39	-	-
Hamblett Cons Gifts	33,043.17	831.49	-	-	-	-	-	-	-	-	-	-	(933.30)	34,807.96	
Education Fund	4,879.01	13,981.22	2,444.54	20.35	265.21	1,204.09	5,106.03	-	-	9,040.22	-	-	(3,276.47)	13,096.48	
Portrait Conser Fund	74.57	-	-	-	-	-	51.97	-	-	51.97	-	-	22.60	-	
Exhibit Funds	2,455.78	-	-	-	-	584.30	125.00	-	-	709.30	-	-	1,746.48	-	
Outreach Gifts	8,815.09	655.08	-	-	501.93	-	319.36	-	-	821.29	-	-	-	8,648.88	
Holley/Friends Endowment	13,140.38	954.71	-	-	-	10,984.16	-	-	-	10,984.16	-	-	(821.46)	3,932.39	
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44	
MAC 13-236-AE/PG Nea	0.27	-	-	-	-	-	-	-	-	-	-	-	0.27	-	
FOM Program Support	12,500.00	-	-	-	-	4,400.58	-	-	-	4,400.58	-	-	-	8,099.42	
MHC-RG13-11-065 NEH	899.00	(6.33)	-	-	71.19	277.76	543.72	-	-	892.67	-	-	-	(0.00)	
Laf Ox Found for Tom	-	3,993.00	-	-	-	1,980.40	2,012.60	-	-	3,993.00	-	-	-	-	
FOM Ox Laf FFT Match	-	500.00	-	-	-	-	500.00	-	-	500.00	-	-	-	-	
Sel-Tau Art EX Gifts	-	15,500.00	-	-	1,574.31	4,253.00	69.00	-	-	5,896.31	-	-	-	9,603.69	
House & Home Prog	-	1,000.00	-	-	-	250.00	749.05	-	-	999.05	-	-	-	0.95	
University Museum *	98,385.34	37,409.17	2,444.54	20.35	2,412.64	24,436.00	9,996.49	-	-	39,310.02	-	-	(1,754.49)	98,238.98	
Rowan Oak															
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32	
Rowan Oak *	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32	
General Academic **	110,529.66	37,409.17	2,444.54	20.35	2,412.64	24,436.00	9,996.49	-	-	39,310.02	-	-	(1,754.49)	110,383.30	
Museums & Galleries ***	110,529.66	37,409.17	2,444.54	20.35	2,412.64	24,436.00	9,996.49	-	-	39,310.02	-	-	(1,754.49)	110,383.30	
Computing Support															
General Academic															
Information Technology															
Cray Agreement	3,952.65	-	-	-	-	-	-	-	-	-	-	-	3,952.65	-	
Information Technology *	3,952.65	-	-	-	-	-	-	-	-	-	-	-	3,952.65	-	
Supercomputer															
CDPA Super Computer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57	
Supercomputer *	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57	
General Academic **	19,587.22	-	-	-	-	-	-	-	-	-	-	-	3,952.65	15,634.57	
Computing Support ***	19,587.22	-	-	-	-	-	-	-	-	-	-	-	3,952.65	15,634.57	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Ancillary Support														
General Academic														
Gertrude Ford Center														
IMLS CL-00-10-0015	49,898.56	-	-	-	-	-	-	-	-	-	-	-	-	49,898.56
South Arts NEA Dance Tour Init	3,190.00	5,560.00	-	-	-	-	8,750.00	-	-	-	-	-	-	-
OCVB Ford Center Marketing	46.60	(46.60)	-	-	-	-	-	-	-	-	-	-	-	-
OCVB '14 CVB Mktg	-	2,500.00	-	-	-	-	2,490.00	-	-	-	-	-	-	10.00
UM OCVB Match	-	-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
Gertrude Ford Center *	53,135.16	8,013.40	-	-	-	-	11,240.00	-	-	-	-	-	(2,500.00)	52,408.56
Isom Center for Womens and Gender Studies														
Isom Center Gifts	2,196.91	100.00	-	-	-	-	-	-	-	-	-	-	-	2,296.91
MHC RG13-11-082 NEH	-	858.30	-	-	-	-	858.30	-	-	-	-	-	-	-
Isom Center for Womens ar *	2,196.91	958.30	-	-	-	-	858.30	-	-	-	-	-	-	2,296.91
Center for Wireless Communication														
Checkpoint Gifts	4.82	-	-	-	-	-	-	-	-	-	-	-	-	4.82
Mercury Gifts	6.42	-	-	-	-	-	-	-	-	-	-	-	-	6.42
Center for Wireless Commu *	11.24	-	-	-	-	-	-	-	-	-	-	-	-	11.24
Performing Arts Center														
FCPA Operations	4,752.62	158,306.60	131,977.87	20,148.90	-	10,932.45	-	-	-	-	-	-	-	163,059.22
Performing Arts Center *	4,752.62	158,306.60	131,977.87	20,148.90	-	10,932.45	-	-	-	-	-	-	-	163,059.22
General Academic **	60,095.93	167,278.30	131,977.87	20,148.90	-	23,030.75	-	-	-	-	-	-	(2,500.00)	54,716.71
Ancillary Support ***	60,095.93	167,278.30	131,977.87	20,148.90	-	23,030.75	-	-	-	-	-	-	(2,500.00)	54,716.71
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts														
Faculty Development	212.07	36,926.88	-	-	-	-	-	-	-	-	-	-	27,907.00	9,231.95
Lib Arts Dean Gifts	0.89	-	-	-	-	-	-	-	-	-	-	-	0.89	-
Debate Team Gifts	3.26	-	-	-	-	-	-	-	-	-	-	-	-	3.26
David L Cohn Gifts	2,637.09	1,474.19	-	-	-	-	-	-	-	-	-	-	1,582.39	2,528.89
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund	(9,485.37)	68,112.20	36,721.23	21,905.60	-	-	-	-	-	-	-	-	-	(0.00)
History Cook Chair	6,656.38	-	-	-	3,889.80	-	-	-	-	-	-	-	-	2,766.58
Bee Faculty Support	1,203.21	506.96	-	-	-	-	-	-	-	-	-	-	-	1,710.17
Wynn Endowment	10,999.80	10,772.16	-	-	-	-	-	-	-	-	-	-	-	21,771.96
J & K Wiener End	2,155.76	2,111.16	-	-	-	4,250.00	-	-	-	-	-	-	-	16.92
Fastrack STEM Scholarship	81,671.56	100,000.00	41,405.07	15,004.62	1,800.62	713.84	4,750.43	-	10,634.54	-	-	-	9,000.00	98,362.44
Horizon Gifts	10,000.00	10,000.00	-	-	89.40	-	565.36	-	-	-	-	-	-	19,345.24
V&S Grisham Scholarship Func	-	10,000.00	-	-	998.81	146.89	3,071.77	-	-	-	-	-	-	5,782.53
Dean of Liberal Arts *	106,951.13	239,903.55	78,126.30	36,910.22	6,778.63	5,110.73	8,387.56	-	10,634.54	-	-	-	38,490.28	162,416.42
College of Liberal Arts **	106,951.13	239,903.55	78,126.30	36,910.22	6,778.63	5,110.73	8,387.56	-	10,634.54	-	-	-	38,490.28	162,416.42
School of Business Administration														
Dean of Business Administration														
Mike Starnes Bus Adm	1,332.78	5,990.68	1,034.10	268.54	-	-	-	-	-	-	-	-	5,342.96	677.86
School Of Bus Deans Gift	6,841.70	18,599.12	3,887.10	-	5,216.39	607.95	708.40	-	-	-	-	-	-	15,020.98
Otho Smith Fellow Pg	5,773.22	7,029.16	7,046.28	1,752.04	-	-	-	-	-	-	-	-	-	4,004.06
Bus School Placement	12,450.13	1,248.64	-	-	883.41	1,265.61	366.74	-	-	-	-	-	-	11,183.01
Hearin Holding	-	5,277.06	-	-	-	-	-	-	-	-	-	-	-	5,277.06
Bus Advisory Board	9,232.11	-	-	-	-	883.06	3,735.52	-	-	-	-	-	-	4,613.53
Holloway Fac Sup	139.09	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,139.09
Edwards Fac Sup	0.75	-	-	-	-	-	-	-	-	-	-	-	-	0.75
C Porter Fac Excell	1,310.36	5,091.76	-	-	-	-	-	-	-	-	-	-	-	6,402.12
Hancock Bank Fac Sup	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	EXPENDITURES											INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS			
							OTHER	EQUIPMENT						
Renasant Bank Fac Sup	2,642.76	-	-	-	-	-	-	-	-	-	-	-	-	2,642.76
Wr Decota Gifts	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Dean of Business Administr * *	64,999.96	87,959.36	11,967.48	2,020.58	6,099.80	2,756.62	4,810.66	-	-	27,655.14	-	-	5,342.96	119,961.22
School of Business Adminis **	64,999.96	87,959.36	11,967.48	2,020.58	6,099.80	2,756.62	4,810.66	-	-	27,655.14	-	-	5,342.96	119,961.22
School of Education														
Dean of Education														
MS Dept Education	7,512.09	-	-	6.07	-	1,742.13	-	-	-	1,748.20	-	-	5,763.89	-
Education Gifts	367.59	-	-	-	-	-	-	-	-	-	-	-	-	367.59
UMF ACA Gifts - EDUC	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons	3,385.93	239,568.45	177,559.33	55,618.98	-	-	-	-	-	233,178.31	-	-	-	9,776.07
N MS ED Cons Gifts	1,982.61	-	-	-	-	-	-	-	-	-	-	-	-	1,982.61
MS Dept Of Education	186,194.06	259,212.00	89,729.12	23,894.07	-	82,393.73	2,398.98	-	5,985.00	204,400.90	-	-	1,963.36	239,041.80
MS Principal Corps	132,393.78	-	(30,568.18)	(1,254.34)	-	-	-	-	27,459.00	(4,363.52)	-	-	-	136,757.30
Education Salary-Hearin	1,004.42	-	-	-	-	-	-	-	-	-	-	-	-	1,004.42
Hearin - CELL	(2,921.28)	-	-	(104.49)	-	(2,994.26)	74.11	-	-	(3,024.64)	-	-	-	103.36
Owens Res Center	5,740.40	1,171.92	-	-	-	-	-	-	-	-	-	-	-	6,912.32
J M Moore Education Endowme	19,547.92	8,421.44	-	-	-	-	-	-	-	-	-	-	-	27,969.36
Annenberg Foundation	-	50,000.00	12,727.23	2,641.98	1,517.67	5,625.00	500.00	-	-	23,011.88	-	2,301.20	-	24,686.92
MDE Gate Foundation	-	60,000.00	1,500.00	390.04	-	600.00	-	-	-	2,490.04	-	-	-	57,509.96
Dean of Education * *	358,207.52	618,373.81	250,947.50	81,192.31	1,517.67	87,366.60	2,973.09	-	33,444.00	457,441.17	-	2,301.20	7,727.25	509,111.71
School of Education **	358,207.52	618,373.81	250,947.50	81,192.31	1,517.67	87,366.60	2,973.09	-	33,444.00	457,441.17	-	2,301.20	7,727.25	509,111.71
School of Engineering														
Dean of Engineering														
Anderson Engineering Fund	29,950.56	5,394.52	-	-	-	-	-	-	-	-	-	-	7,774.00	27,571.08
Hearin Support MIP	618,769.86	-	80,171.91	28,681.43	698.74	50,587.35	-	-	-	160,139.43	-	-	-	458,630.43
Woods Society	448.98	40,000.00	-	-	11,711.16	6,157.97	1,594.17	-	-	19,463.30	-	-	4,912.40	16,073.28
R Owens Estate Engr	1,101.80	733.85	-	-	-	-	-	-	-	-	-	-	(823.72)	2,659.37
ICHE	-	-	-	-	-	-	-	-	-	-	-	-	(9,000.00)	9,000.00
Dean of Engineering * *	650,271.20	46,128.37	80,171.91	28,681.43	12,409.90	56,745.32	1,594.17	-	-	179,602.73	-	-	2,862.68	513,934.16
School of Engineering **	650,271.20	46,128.37	80,171.91	28,681.43	12,409.90	56,745.32	1,594.17	-	-	179,602.73	-	-	2,862.68	513,934.16
Graduate School														
Dean of Graduate School														
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Match NSF AGEM P/S	9,914.12	-	-	-	-	-	-	-	-	-	-	-	9,914.12	-
Dean of Graduate School * *	10,031.14	-	-	-	-	-	-	-	-	9,914.12	-	-	9,914.12	117.02
Graduate School **	10,031.14	-	-	-	-	-	-	-	-	-	-	-	9,914.12	117.02
School of Law														
Dean of Law														
UMF Sal Sup-Law 2	(3,698.45)	-	-	-	-	-	-	-	-	-	-	-	(3,698.45)	-
Law Innocence Project	28,918.10	29,000.00	18,379.83	4,581.67	5,448.59	19,487.25	904.05	-	-	48,801.39	-	-	-	9,116.71
Dean of Law * *	25,219.65	29,000.00	18,379.83	4,581.67	5,448.59	19,487.25	904.05	-	-	48,801.39	-	-	(3,698.45)	9,116.71
School of Law **	25,219.65	29,000.00	18,379.83	4,581.67	5,448.59	19,487.25	904.05	-	-	48,801.39	-	-	(3,698.45)	9,116.71
School of Pharmacy														
Dean of Pharmacy														
H M & Linda Faser Fund	246,072.02	51,269.81	54,467.32	19,346.75	-	57,500.00	-	-	-	131,314.07	-	-	(57,576.56)	223,604.32
Cerniglia Dist Award	3,260.80	9,134.92	4,500.00	396.32	-	-	-	-	-	4,896.32	-	-	-	7,499.40
Kroger Gifts	8,962.11	-	-	-	-	-	-	-	-	-	-	-	-	8,962.11
Galen Ord Dist Teach	4,852.82	5,063.64	4,500.00	396.32	-	-	-	-	-	4,896.32	-	-	-	5,020.14
R Owens Estate Rx	1,101.80	733.85	-	-	-	-	-	-	-	-	-	-	(823.72)	2,659.37
Dean of Pharmacy * *	264,249.55	66,202.22	63,467.32	20,139.39	-	57,500.00	-	-	-	141,106.71	-	-	(58,400.28)	247,745.34

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
School of Pharmacy **	264,249.55	66,202.22	63,467.32	20,139.39	-	57,500.00	-	-	-	141,106.71	-	-	(58,400.28)	247,745.34	
School of Accountancy															
Dean of Accountancy															
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82	
AICPA Library Gifts	13.56	9,000.00	9,000.00	13.56	-	-	-	-	-	9,013.56	-	-	-	-	
Salary Sup Miller	7,338.84	14,331.17	10,070.91	4,615.02	-	-	-	-	-	14,685.93	-	-	-	6,984.08	
Burns Chair of Accy	-	80,702.00	65,007.84	15,694.16	-	-	-	-	-	80,702.00	-	-	-	-	
Dean of Accountancy *	7,577.22	104,033.17	84,078.75	20,322.74	-	-	-	-	-	104,401.49	-	-	-	7,208.90	
School of Accountancy **	7,577.22	104,033.17	84,078.75	20,322.74	-	-	-	-	-	104,401.49	-	-	-	7,208.90	
School of Applied Science															
Dean of Applied Science															
Faculty Excellence	107,758.96	-	23,575.68	5,951.06	-	-	-	-	-	29,526.74	-	-	-	78,232.22	
Dean of Applied Science *	107,758.96	-	23,575.68	5,951.06	-	-	-	-	-	29,526.74	-	-	-	78,232.22	
School of Applied Science **	107,758.96	-	23,575.68	5,951.06	-	-	-	-	-	29,526.74	-	-	-	78,232.22	
General Academic															
Teach/Learning Center															
Center Excellence In Teach	-	827.97	1,117.24	14.52	-	-	-	-	-	1,131.76	-	-	(303.79)	-	
Teach/Learning Center *	-	827.97	1,117.24	14.52	-	-	-	-	-	1,131.76	-	-	(303.79)	-	
General Academic Expense s															
Dunbar Lectures	15,983.86	1,410.24	-	-	-	-	-	-	-	-	-	-	-	17,394.10	
James E King Lecture	21,992.26	9,898.36	-	-	-	-	-	-	-	-	-	-	-	31,890.62	
Barnard Prof-Gen Aca	323,334.96	14,515.47	-	-	-	-	-	-	-	-	-	-	(16,301.03)	354,151.46	
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73	
General Academic Expense *	398,246.81	25,824.07	-	-	-	-	-	-	-	-	-	-	(16,301.03)	440,371.91	
Director Summer Session															
MSU / IHL	1,253.90	(3,375.95)	-	-	-	(301.75)	(1,820.30)	-	-	(2,122.05)	-	-	-	0.00	
MS State University '04 WP	107.29	-	-	-	-	-	-	-	-	-	-	-	-	107.29	
Director Summer Session *	1,361.19	(3,375.95)	-	-	-	(301.75)	(1,820.30)	-	-	(2,122.05)	-	-	-	107.29	
General Academic **	399,608.00	23,276.09	1,117.24	14.52	-	(301.75)	(1,820.30)	-	-	(990.29)	-	-	(16,604.82)	440,479.20	
Academic Administration ***	1,994,874.33	1,214,876.57	611,832.01	199,813.92	32,254.59	228,664.77	16,849.23	-	44,078.54	1,133,493.06	-	2,301.20	(14,366.26)	2,088,322.90	
Academic Support ****	3,841,677.75	2,178,772.17	895,473.75	221,045.63	34,667.23	293,488.64	94,925.47	547,426.63	109,381.71	2,196,409.06	-	12,873.74	(5,404.71)	3,816,571.83	
Student Service															
Social & Cultural Development															
General Institutional															
Dean of Students															
Dean of Students-Gifts	443.15	-	-	-	-	-	-	-	-	-	-	-	(892.25)	1,335.40	
Celebrity Golf Tour	892.25	-	-	-	-	-	-	-	-	-	-	-	892.25	-	
Dean of Students *	1,335.40	-	-	-	-	-	-	-	-	-	-	-	-	1,335.40	
Religious Life															
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30	
Religious Life *	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30	
Campus Recreation															
Camp Rec Intramural Gift	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03	
Campus Recreation *	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03	
General Institutional **	2,508.73	-	-	-	-	-	-	-	-	-	-	-	-	2,508.73	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
Social & Cultural Developm ***	2,508.73	-	-	-	-	-	-	-	-	-	-	-	-	2,508.73
Counseling & Career General Institutional														
Student Counseling														
Counseling Gifts	69.80	-	-	-	-	-	-	-	-	-	-	-	-	69.80
US DOJ OVW FY 12	243,598.30	-	40,948.48	14,028.46	12,357.15	-	187.60	-	-	-	-	-	-	176,076.61
Student Counseling *	243,668.10	-	40,948.48	14,028.46	12,357.15	-	187.60	-	-	-	-	-	-	176,146.41
Career Center														
CWS Placement Service	-	-	-	-	-	3,106.04	5,821.00	-	1,538.00	10,465.04	-	-	(10,465.04)	-
CWS JLDP Salaries	-	-	49,489.33	15,365.50	-	-	-	-	-	64,854.83	-	-	(64,854.83)	-
Target Internship	6.92	-	-	-	-	-	-	-	-	-	-	-	-	6.92
OMPA - Career Center	3,543.41	-	1,699.92	19.47	-	-	-	-	-	1,719.39	-	-	-	1,824.02
Career Center *	3,550.33	-	51,189.25	15,384.97	-	3,106.04	5,821.00	-	1,538.00	77,039.26	-	-	(75,319.87)	1,830.94
General Institutional **	247,218.43	-	92,137.73	29,413.43	12,357.15	3,106.04	6,008.60	-	1,538.00	144,560.95	-	-	(75,319.87)	177,977.35
Counseling & Career ***	247,218.43	-	92,137.73	29,413.43	12,357.15	3,106.04	6,008.60	-	1,538.00	144,560.95	-	-	(75,319.87)	177,977.35
Financial Aid Administration General Institutional														
Financial Aid														
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	-	141.35
CWS-Federal-Financial Aid	-	57,841.62	57,841.62	-	-	-	-	-	-	57,841.62	-	-	-	-
Financial Aid *	141.35	57,841.62	57,841.62	-	-	-	-	-	-	57,841.62	-	-	-	141.35
General Institutional **	141.35	57,841.62	57,841.62	-	-	-	-	-	-	57,841.62	-	-	-	141.35
Financial Aid Administration ***	141.35	57,841.62	57,841.62	-	-	-	-	-	-	57,841.62	-	-	-	141.35
Student Admissions General Institutional														
Registrar														
UMF Salary Support-Registrar	3,116.64	8,821.70	11,938.34	-	-	-	-	-	-	11,938.34	-	-	-	-
Registrar *	3,116.64	8,821.70	11,938.34	-	-	-	-	-	-	11,938.34	-	-	-	-
General Institutional **	3,116.64	8,821.70	11,938.34	-	-	-	-	-	-	11,938.34	-	-	-	-
Student Admissions ***	3,116.64	8,821.70	11,938.34	-	-	-	-	-	-	11,938.34	-	-	-	-
Student Health Student Health Services														
Student Health Services														
MS Dept Health/CDC	-	690.00	-	-	-	-	-	-	-	-	-	-	-	690.00
Student Health Services *	-	690.00	-	-	-	-	-	-	-	-	-	-	-	690.00
Health Promotions DOJ 2009-WA-AX-0007	11,592.67	-	-	15.44	1,628.34	10.21	-	-	-	1,653.99	-	-	-	9,938.68
Health Promotions *	11,592.67	-	-	15.44	1,628.34	10.21	-	-	-	1,653.99	-	-	-	9,938.68
Student Health Services **	11,592.67	690.00	-	15.44	1,628.34	10.21	-	-	-	1,653.99	-	-	-	10,628.68
Student Health ***	11,592.67	690.00	-	15.44	1,628.34	10.21	-	-	-	1,653.99	-	-	-	10,628.68
Student Service ****	264,577.82	67,353.32	161,917.69	29,428.87	13,985.49	3,116.25	6,008.60	-	1,538.00	215,994.90	-	-	(75,319.87)	191,256.11

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014	
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		OTHER						
Institutional Support																
Executive Management																
General Institutional																
Chancellor																
UMC Salary Support	5,637.94	49,488.62	55,126.56	-	-	-	-	-	-	-	-	-	-	-	-	0.00
UMF Salary Support 2	-	9,315.83	-	-	-	-	-	-	-	-	-	-	-	-	-	9,315.83
Adams Academic Enrichment	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
N Brown Teach Corp	13,128.58	6,830.84	-	-	-	-	-	-	-	-	-	-	-	-	-	19,959.42
Chancellor *	27,943.54	65,635.29	55,126.56	-	-	-	-	-	-	-	-	-	-	-	-	38,452.27
Provost & Vice Chancellor																
Phil Hardin Found	35.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.01
COGS Match	4,327.11	-	-	-	-	-	-	-	-	-	-	-	-	4,327.11	-	-
Plan Grant Residential College	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Faculty Support	14,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,150.00
Provost & Vice Chancellor *	68,512.12	-	-	-	-	-	-	-	-	-	-	-	-	4,327.11	-	64,185.01
Vice Chancellor Administration																
UMF Reimbursements	3,885.00	3,765.00	-	-	-	7,650.00	-	-	-	-	-	-	-	-	-	-
Vice Chancellor Administrat *	3,885.00	3,765.00	-	-	-	7,650.00	-	-	-	-	-	-	-	-	-	-
Sr Vice Chancellor Ops & Planning																
Sustainability	1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Wal-Mart Foundation	5,464.43	-	-	-	-	-	4,261.65	-	-	-	-	-	1,201.79	-	-	0.99
Sr Vice Chancellor Ops & P *	7,254.00	-	-	-	-	-	4,261.65	-	-	-	-	-	1,201.79	-	-	1,790.56
Vice Chancellor Student																
VC Stu Affairs Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80.00
OM Parent's Association	5,814.68	5,032.08	-	-	-	-	-	-	-	-	-	-	-	-	-	10,846.76
Vice Chancellor Student Aff. *	5,894.68	5,032.08	-	-	-	-	-	-	-	-	-	-	-	-	-	10,926.76
Vice Chancellor Development																
Inst For Racial Reconciliation	1,027.88	-	-	-	-	(211.56)	-	-	-	-	-	-	-	-	-	1,239.44
Vice Chancellor Developme *	1,027.88	-	-	-	-	(211.56)	-	-	-	-	-	-	-	-	-	1,239.44
General Institutional **	114,517.22	74,432.37	55,126.56	-	-	7,438.44	4,261.65	-	-	-	-	-	1,201.79	4,327.11	-	116,594.04
Executive Management ***	114,517.22	74,432.37	55,126.56	-	-	7,438.44	4,261.65	-	-	-	-	-	1,201.79	4,327.11	-	116,594.04
Fiscal Operations																
General Institutional																
Accounting																
Endowment Income	(4.00)	3,273.49	-	-	-	3,273.49	-	-	-	-	-	-	-	-	-	(4.00)
UMC Endowment Inc	2,313.24	1,145.36	-	-	-	-	-	-	-	-	-	-	-	-	-	2,430.96
OM Opportunity	-	203,652.00	-	-	-	-	-	-	-	-	-	-	-	-	-	203,652.00
Accounting *	2,309.24	208,070.85	-	-	-	3,273.49	-	-	-	-	-	-	-	(1,285.60)	-	206,078.96
Bursar																
CWS - Federal-Bursar	-	35,390.75	35,390.75	-	-	-	-	-	-	-	-	-	-	-	-	-
Bursar *	-	35,390.75	35,390.75	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional **	2,309.24	243,461.60	35,390.75	-	-	3,273.49	-	-	-	-	-	-	2,313.24	(1,285.60)	-	206,078.96
Fiscal Operations ***	2,309.24	243,461.60	35,390.75	-	-	3,273.49	-	-	-	-	-	-	2,313.24	(1,285.60)	-	206,078.96
General Administration																
General Institutional Expense																
University Attorney																
Univ Attorney Gift	79.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79.57

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
University Attorney *	79.57	-	-	-	-	-	-	-	-	-	-	-	-	-	79.57
Other General Institutional Equipment Fund	4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87
UM RES Found-DOC	195,309.78	(46,529.57)	66,483.54	16,933.23	8,172.40	11,250.54	-	-	-	-	102,839.71	-	45,940.50	-	-
Other General Institutional *	200,235.65	(46,529.57)	66,483.54	16,933.23	8,172.40	11,250.54	-	-	-	-	102,839.71	-	45,940.50	-	4,925.87
Office of Sustainability Bike Giveback	4,466.72	-	-	-	-	-	-	-	-	-	-	-	-	-	4,466.72
Office of Sustainability *	4,466.72	-	-	-	-	-	-	-	-	-	-	-	-	-	4,466.72
General Institutional Expen**	204,781.94	(46,529.57)	66,483.54	16,933.23	8,172.40	11,250.54	-	-	-	-	102,839.71	-	45,940.50	-	9,472.16
General Administration ***	204,781.94	(46,529.57)	66,483.54	16,933.23	8,172.40	11,250.54	-	-	-	-	102,839.71	-	45,940.50	-	9,472.16
Logistical Services General Institutional UM Police Campus Security Crime Prevention Gft	3,044.29	1,000.00	-	-	-	-	1,547.00	-	-	-	1,547.00	-	-	-	2,497.29
UM Police Campus Security *	3,044.29	1,000.00	-	-	-	-	1,547.00	-	-	-	1,547.00	-	-	-	2,497.29
General Institutional **	3,044.29	1,000.00	-	-	-	-	1,547.00	-	-	-	1,547.00	-	-	-	2,497.29
Logistical Services ***	3,044.29	1,000.00	-	-	-	-	1,547.00	-	-	-	1,547.00	-	-	-	2,497.29
Community Relations General Institutional Alumni Activities UMC Salary Support Faculty/Staff Awards	472.53	7,700.00	6,072.00	1,608.05	-	-	-	-	-	-	7,680.05	-	-	-	492.48
Alumni Assn	295.06	-	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Gen Alumni Assn	6,804.97	360,645.00	262,106.67	84,158.79	-	-	-	-	-	-	346,265.46	-	-	-	21,184.51
Alumni Activities *	434.57	5,710.00	4,398.00	1,397.07	-	-	-	-	-	-	5,795.07	-	-	-	349.50
University & Public Events Entergy Gifts	8,007.13	374,055.00	272,576.67	87,163.91	-	-	-	-	-	-	359,740.58	-	-	-	22,321.55
University & Public Events *	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University Communications Marketing Gifts	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University Communications *	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Communications *	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Advancement Fac/Staff Awards 2	-	24,687.36	21,462.78	3,224.58	-	-	-	-	-	-	24,687.36	-	-	-	-
Inst Dev Gifts	6,408.30	-	-	-	-	205.27	-	-	-	-	205.27	-	-	-	6,203.03
Advancement Personnel Annual Fund	441,159.63	701,507.60	613,266.10	128,791.55	-	-	-	-	-	-	742,057.65	-	-	-	400,609.58
UMMC Vaughn Salary Sup	72.81	-	-	-	-	-	-	-	-	-	-	-	-	-	72.81
University Advancement *	13,894.14	-	-	-	-	-	-	-	-	-	-	-	-	13,894.14	
Development Services Development Svc Gift	461,534.88	726,194.96	634,728.88	132,016.13	-	205.27	-	-	-	-	766,950.28	-	-	13,894.14	406,885.42
Dev Serv Personnel	679.36	-	-	-	-	-	76.88	52.69	-	-	13,762.94	-	-	-	679.36
Development Services *	-	23,590.56	13,438.57	194.80	-	76.88	52.69	-	-	-	13,762.94	-	-	-	9,827.62
General Institutional **	679.36	23,590.56	13,438.57	194.80	-	76.88	52.69	-	-	-	13,762.94	-	-	-	10,506.98
Community Relations ***	470,526.37	1,123,840.52	920,744.12	219,374.84	-	282.15	52.69	-	-	-	1,140,453.80	-	-	13,894.14	440,018.95
Institutional Support ****	470,526.37	1,123,840.52	920,744.12	219,374.84	-	282.15	52.69	-	-	-	1,140,453.80	-	-	13,894.14	440,018.95
	795,179.06	1,396,204.92	1,077,744.97	236,308.07	8,172.40	22,244.62	5,861.34	-	-	-	1,350,331.40	2,313.24	47,142.29	16,935.65	774,661.40

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL					
						OTHER	EQUIPMENT								
Operation & Maintenance															
Physical Plant Operations															
General Institutional															
Administration															
CWS - Federal	-	5,272.16	5,272.16	-	-	-	-	-	-	5,272.16	-	-	-	-	-
Administration *	-	5,272.16	5,272.16	-	-	-	-	-	-	5,272.16	-	-	-	-	-
Other Maintenance Renovation															
Hathorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renova *	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional **	1,265.62	5,272.16	5,272.16	-	-	-	-	-	-	5,272.16	-	-	-	-	1,265.62
Physical Plant Operation ***	1,265.62	5,272.16	5,272.16	-	-	-	-	-	-	5,272.16	-	-	-	-	1,265.62
Landscape Services															
General Institutional															
Landscape Services															
Beautification OM	662.82	3,620.88	-	-	-	2,632.82	-	-	-	2,632.82	-	-	-	-	1,650.88
Landscape Services *	662.82	3,620.88	-	-	-	2,632.82	-	-	-	2,632.82	-	-	-	-	1,650.88
General Institutional **	662.82	3,620.88	-	-	-	2,632.82	-	-	-	2,632.82	-	-	-	-	1,650.88
Landscape Services ***	662.82	3,620.88	-	-	-	2,632.82	-	-	-	2,632.82	-	-	-	-	1,650.88
Operation & Maintenance ****	1,928.44	8,893.04	5,272.16	-	-	2,632.82	-	-	-	7,904.98	-	-	-	-	2,916.50
Scholarships & Fellowships s															
Scholarships															
General Institutional															
General Scholarships															
Joe Weinberg Scholarship Func	1,682.78	604.16	-	-	-	800.00	-	-	-	800.00	-	-	-	-	1,486.94
Benthal Scholarship Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Scholarship Fund	10,861.40	142.93	-	-	-	-	-	-	-	-	-	-	(160.41)	-	11,164.74
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	-	-	550.32
Engineer Alumni Scholarship	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00
W O Rutledge Scholarship Fund	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Scholarship Fund	3,606.00	503.97	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(565.68)	-	1,675.65
Jones Scholarship Fund	141,943.21	61,250.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-	189,193.21
Demange Memorial Scholarship	7,194.40	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	5,194.40
F Richardson Scholarship Fund	1,724.46	286.38	-	-	-	-	-	-	-	-	-	-	(321.44)	-	2,332.28
Vicksburg UDC Scholarship Fun	289.58	408.65	-	-	-	1,998.00	-	-	-	1,998.00	-	-	(458.70)	-	(841.07)
O Slaton Scholarship Fund	4,677.63	1,483.20	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(1,664.85)	-	5,325.68
Tillman Scholarship Fund	2,275.88	811.50	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(910.88)	-	1,998.26
E Meek Scholarship Fund	1,502.78	1,825.53	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,049.08)	-	1,377.39
Sisler Scholarship Fund	6,238.42	954.34	-	-	-	-	-	-	-	-	-	-	(1,071.22)	-	8,263.98
Anderson Scholarship Fund	25,185.23	6,135.20	-	-	-	12,500.00	-	-	-	12,500.00	-	-	(6,886.51)	-	25,706.94
Sam Scholarship Fund	6,402.50	1,158.29	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,300.12)	-	6,860.91
Miller Scholarship Fund	4,909.53	1,758.15	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(1,973.47)	-	4,641.15
Robertson Scholarship Fund	9,653.65	456.97	-	-	-	-	-	-	-	-	-	-	(512.94)	-	10,623.56
T Garner Scholarship Fund	6,528.13	1,794.35	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(2,014.09)	-	4,336.57
Beta Alpha Psi Scholarship	6,754.03	284.32	-	-	-	-	-	-	-	-	-	-	(319.15)	-	7,357.50
Pass-It-Along Scholarship	18,478.63	3,754.80	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(4,214.61)	-	16,448.04
Seay Scholarship Fund	7,495.58	1,069.45	-	-	-	-	-	-	-	-	-	-	(1,200.43)	-	9,765.46
Larue Scholarship Fund	3,737.17	2,204.47	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(2,474.42)	-	2,416.06
Miss America Scholarship Fund	(137.89)	668.15	-	-	-	-	-	-	-	-	-	-	(749.98)	-	1,280.24
Cutcliff Scholarship Fund	88,571.22	-	-	-	-	11,700.00	-	-	-	11,700.00	-	-	-	-	76,871.22
McMullan Scholarship Fund	29,492.86	1,335.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,498.85)	-	31,327.03
Gresham-Duncan Scholarship f	8,874.28	2,603.77	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(2,922.63)	-	8,400.68

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
J E Johnson Scholarship Fund	29,014.20	4,141.22	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(4,648.37)	28,803.79	
M Club Scholarship Fund	106.79	37,531.76	-	-	-	34,000.00	-	-	-	34,000.00	-	-	(6,896.63)	10,535.18	
Culley Scholarship Fund	18,250.46	4,772.04	-	-	-	13,500.00	-	-	-	13,500.00	-	-	(5,356.44)	14,878.94	
Chilton Scholarship Fund	19,286.27	5,826.08	-	-	-	11,000.00	-	-	-	11,000.00	-	-	(6,539.58)	20,651.93	
S Winers Scholarship Fund	39,021.62	-	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	25,521.62	
Lewis Grocer Co Scholarship	45,264.39	1,134.86	-	-	-	-	-	-	-	-	-	-	(1,273.82)	47,673.07	
A Gault Scholarship Fund	692.17	193.98	-	-	-	-	-	-	-	-	-	-	(217.74)	1,103.89	
LaBaue Scholarship Fund	1,545.22	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,420.00)	1,965.22	
Home Ec Scholarship Fund	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38	
Claude Clayton Scholarship	2,336.96	638.95	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(717.18)	693.09	
J M Bynum Scholarship Endowr	5,580.76	595.05	-	-	-	-	-	-	-	-	-	-	(667.94)	6,843.75	
Crosby Scholarship Fund	14,332.83	3,582.53	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(4,021.26)	12,936.62	
M Barber Scholarship Fund	14,138.43	7,000.22	-	-	-	-	-	-	-	-	14,138.43	-	(7,857.47)	14,857.69	
H C Clayton Scholarship Fund	10,338.55	2,905.71	-	-	-	13,686.00	-	-	-	13,686.00	-	-	(3,261.54)	2,819.80	
Carrier Scholarship Fund	-	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	-	
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	
W B Turner Scholarship	44,305.59	-	-	-	-	20,750.00	-	-	-	20,750.00	-	-	-	23,555.59	
Melvin Scholarship Fund	13,738.74	6,266.51	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(1,903.82)	13,909.07	
Pharmacy Scholarship	-	57,500.00	-	-	-	57,500.00	-	-	-	57,500.00	-	-	-	-	
Wade Scholarship Fund	4,435.80	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	435.80	
Women In Comm Scholarship F	4,462.97	2,588.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	5,051.29	
Hartman-Johnson Scholarship	1,068.04	3,155.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,223.88	
D Williams Scholarship Fund	-	15,993.40	-	-	-	15,993.40	-	-	-	15,993.40	-	-	-	-	
Clowers-Walters Scholarship	1,345.54	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	345.54	
Chem Engr Scholarship Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96	
Stovall Scholarship Fund	3,193.64	2,899.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,093.04	
Tabbs Scholarship Fund	3,585.67	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,085.67	
Shell Scholarship Fund	159.76	355.60	-	-	-	400.00	-	-	-	400.00	-	-	-	115.36	
Brown-Ellis Scholarship Fund	37,909.71	9,097.85	-	-	-	8,325.00	-	-	-	8,325.00	-	-	(7,134.54)	45,817.10	
J Stevens Scholarship Fund	21,894.34	-	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	9,894.34	
J O Eastland Law Scholarship	50,680.59	133,239.40	-	-	-	168,000.00	-	-	-	168,000.00	-	-	-	15,919.99	
Bickerstaff Scholarship Fund	4,465.50	1,390.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,355.94	
William Street Scholarship	7,410.49	2,202.96	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,613.45	
Matt Miller Scholarship	1,746.74	155.00	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	1.74	
G B Walker Eng Scholarship Fu	6,364.25	716.08	-	-	-	-	-	-	-	-	-	-	-	7,080.33	
David Carr Memorial Scholarsh	516.93	235.32	-	-	-	-	-	-	-	-	-	-	-	752.25	
Ann Sampson Ins Scholarship	2,103.27	3,083.60	-	-	-	500.00	-	-	-	500.00	-	-	-	4,686.87	
Celebrity Golf Cl Scholarship	5,075.14	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,075.14	
Forrest Mobley Scholarship	3,116.16	21,112.72	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	4,228.88	
E H Sumners Grant	1,129,053.39	988,883.06	-	-	-	1,142,500.00	-	-	-	1,142,500.00	-	-	-	975,436.45	
Ben F Worsham Scholarship Fu	503.34	405.48	-	-	-	700.00	-	-	-	700.00	-	-	-	208.82	
Grace S-N Doty Scholarship	559.44	520.84	-	-	-	500.00	-	-	-	500.00	-	-	-	580.28	
Louise Burnette Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-	
Tsai Elec Engr Scholarship	7,912.94	2,224.84	-	-	-	500.00	-	-	-	500.00	-	-	-	9,637.78	
Edith W Turley Scholarship	833.51	2,303.28	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-	2,086.79	
K Clifford Jazz Scholarship	524.04	1,042.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	566.72	
J Frederking Eng Scholarship	4,250.55	245.72	-	-	-	-	-	-	-	-	-	-	-	4,496.27	
Lynda Ramey Scholarship	129.72	917.96	-	-	-	900.00	-	-	-	900.00	-	-	-	147.68	
SAE-C M Baker Scholarship Fu	10,704.52	16,086.44	-	-	-	14,500.00	-	-	-	14,500.00	-	-	-	12,290.96	
Harry L Case Scholarship Fund	183.67	526.60	-	-	-	500.00	-	-	-	500.00	-	-	-	210.27	
F G McDonald Scholarship Funr	1,454.26	807.80	-	-	-	750.00	-	-	-	750.00	-	-	-	1,512.06	
Julius O Moss Scholarship Funr	1,670.44	3,362.56	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	533.00	
Stewart Scholarship	(1,222.08)	3,485.52	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	63.44	
A L Heiskell Scholarship Fund	1,693.91	6,262.52	-	-	-	7,900.00	-	-	-	7,900.00	-	-	-	56.43	
Patricia Ridgway Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	
Earl Dehart Law Scholarship	258.66	793.72	-	-	-	800.00	-	-	-	800.00	-	-	-	252.38	
Houston Tx Alumni Scholarship	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	
Harriett N E Cox Scholarship	877.85	356.52	-	-	-	350.00	-	-	-	350.00	-	-	-	884.37	
Dizzy Dean Scholarship Baseb:	-	1,955.52	-	-	-	1,955.52	-	-	-	1,955.52	-	-	-	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
M D Franklin Memorial Scholar	3,701.44	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,701.44	
J Holley Scholarship-Accy	-	342.95	-	-	-	-	-	-	-	-	-	-	-	342.95	
James Ward Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	
J D Williams Scholar	3,094.96	1,031.54	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,157.84)	3,284.34	
Plough Pharmacy	33,046.72	78,868.16	-	-	-	80,850.00	-	-	-	80,850.00	-	-	-	31,064.88	
Newman Scholarship Prog	(30,550.12)	36,601.44	-	-	-	40,000.00	-	-	-	40,000.00	-	-	(33,948.68)	-	
S E Launius Scholarship Fund	1,960.10	5,703.96	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	664.06	
Bud Whetstone Law Scholarshi	274.90	382.72	-	-	-	350.00	-	-	-	350.00	-	-	-	307.62	
Edward Bogen Scholarship	579.16	2,234.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	813.92	
Jeffrey Adams-Lib Arts	2,458.76	1,070.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	529.00	
Jeffrey Adams-Law	309.98	1,247.44	-	-	-	-	-	-	-	-	-	-	-	1,557.42	
Efton L Park Scholarship	8,921.63	860.72	-	-	-	-	-	-	-	-	-	-	-	9,782.35	
C Bryant Bus Scholarship	81.08	260.52	-	-	-	-	-	-	-	-	-	-	-	341.60	
George Townsend Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	
C A Seely Memorial Scholarship	4,760.88	7,810.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	6,571.20	
S Armstrong-Scholarship/Pharm	982.32	851.64	-	-	-	750.00	-	-	-	750.00	-	-	-	1,083.96	
W Cliff Shirley Scholarship	7,537.23	5,596.80	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	5,634.03	
H&E Trammell Memorial Scholz	2,515.24	4,848.76	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	(636.00)	
M/M D C Hughes Scholarship	8,293.46	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,293.46	
Susan Davis Scholarship	241.11	1,145.16	-	-	-	750.00	-	-	-	750.00	-	-	-	636.27	
R F Morthland Jr Scholarship	1,716.82	623.48	-	-	-	-	-	-	-	-	-	-	-	2,340.30	
Lipsey & Rubright	(1,184.63)	1,418.56	-	-	-	100.00	-	-	-	100.00	-	-	-	133.93	
Business Admin/Accy	443.56	425.40	-	-	-	-	-	-	-	-	-	-	-	868.96	
Wm M Shoe Maker-Bio	4,796.50	2,973.56	-	-	-	-	-	-	-	-	-	-	-	7,770.06	
John S Clark Memorial Scholar	2,689.11	-	-	-	-	-	-	-	-	-	-	-	-	2,689.11	
Joseph E Berman Memorial	(110.63)	115.00	-	-	-	-	-	-	-	-	-	-	-	4.37	
John K & Dean Gordon	11,441.73	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	8,441.73	
John M Bee Scholarship-Law	1,519.65	1,510.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	29.97	
Kitty H Brewer Scholarship	34.52	1,077.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	112.08	
Republican Leader Scholarship	3,807.07	-	-	-	-	-	-	-	-	-	-	-	-	3,807.07	
Mr & Mrs R F Wicker	3,939.81	100.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,039.81	
J B & F D Brown Scholarship	1,103.23	847.68	-	-	-	-	-	-	-	-	-	-	-	1,950.91	
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00	
J & H P McClure-Law	495.76	1,696.96	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	592.72	
Kathryn Lynn Meadows	1,788.02	1,467.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,255.14	
John C Latham Scholarship	3,809.49	200.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	9.49	
Wm B Shaw Scholarship In Law	411.40	1,454.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	366.20	
H L Morrison Law Scholarship	257.59	884.48	-	-	-	900.00	-	-	-	900.00	-	-	-	242.07	
John H Cossar Jr	43.56	1,309.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	(146.96)	
Lix J Fruge Law Scholarship	366.49	1,298.08	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	364.57	
John H Vaught Scholarship	-	1,408.88	-	-	-	1,408.88	-	-	-	1,408.88	-	-	-	-	
Neshoba Co Alumni	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-	
James S Love Jr Scholarship	1,239.89	2,964.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,204.25	
Jesse M Elkin Scholarship	327.53	-	-	-	-	250.00	-	-	-	250.00	-	-	-	77.53	
Es (Ned) Nelson Scholarship	613.98	1,676.68	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	490.66	
Frank L Fair	9,235.50	2,618.80	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(2,939.51)	6,793.81	
U S Navy ROTC	-	438,264.67	-	-	-	420,071.67	-	-	-	420,071.67	-	-	-	18,193.00	
U S Army ROTC	-	464,538.90	-	-	-	464,538.90	-	-	-	464,538.90	-	-	-	-	
U S Air Force ROTC	-	58,023.00	-	-	-	58,023.00	-	-	-	58,023.00	-	-	-	-	
Veterans Administration	-	122,906.66	-	-	-	121,240.66	-	-	-	121,240.66	-	-	-	1,666.00	
James Autry Scholarship	7,094.08	3,285.04	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,379.12	
Denise Joseph Scholarship	4,674.67	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,674.67	
A C (Butch) Lambert	(208.63)	210.00	-	-	-	-	-	-	-	-	-	-	-	1.37	
Mark Hoffman Piano	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	
Lamar Hardy Memorial Law	241.41	991.04	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	32.45	
Gertrude H Turner	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-	
Gannett-Journalism	11,012.34	6,739.36	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	9,751.70	
Albert Hopkins Scholarship	9,227.89	2,498.89	-	-	-	13,000.00	-	-	-	13,000.00	-	-	(2,806.28)	1,533.06	
Morris F Lynch Scholarship	673.15	400.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	73.15	
C Milton O'Keefe Scholarship	739.59	330.12	-	-	-	300.00	-	-	-	300.00	-	-	-	769.71	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	BALANCE		EXPENDITURES								TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY							
								OTHER	EQUIPMENT						
Daniel Coker Horton	1,896.98	2,088.60	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	85.58	
C B Gordon Journals	3,167.23	1,282.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,449.63	
Richard F Scruggs	4,549.56	5,314.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,864.00	
Schwerner-Chaney-God	4,777.04	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,777.04	
Linda T Windham Scholarship	260.65	445.60	-	-	-	560.00	-	-	-	560.00	-	-	-	146.25	
Phi Kappa Phi	2,955.08	1,287.20	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	742.28	
Wm & Mary Fulton	2,925.34	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,925.34	
Herman & Hazel Owen	206.41	1,300.00	-	-	-	-	-	-	-	-	-	-	-	1,506.41	
Clifford G Worsham	1,534.10	549.08	-	-	-	-	-	-	-	-	-	-	-	2,083.18	
James D Hogue	(0.04)	843.44	-	-	-	750.00	-	-	-	750.00	-	-	-	93.40	
Esther Matison Scholarship	1,022.36	-	-	-	-	500.00	-	-	-	500.00	-	-	-	522.36	
Brick Muller Scholarship	2,469.32	1,142.56	-	-	-	-	-	-	-	-	-	-	-	3,611.88	
R H Price Scholarship	2,208.56	1,108.50	-	-	-	1,050.00	-	-	-	1,050.00	-	-	(1,244.83)	3,511.89	
J F Hollingsworth	8,294.37	3,947.08	-	-	-	-	-	-	-	-	-	-	-	12,241.45	
Dr/Mrs James C Hays	5,374.18	1,125.80	-	-	-	-	-	-	-	-	-	-	-	6,499.98	
E L Brunini Scholarship Law	3,973.54	6,998.12	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	971.66	
University High Alum	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	
R Malcomb Guess	2,167.44	822.24	-	-	-	1,800.00	-	-	-	1,800.00	-	-	(922.92)	2,112.60	
Ingalls Shipblld-Accy	917.74	5,626.12	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	543.86	
W Macon Tankard Scholarship	2,810.93	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,810.93	
James D Bomboy	2,051.90	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,051.90	
Christy Butler Scholarship	4,266.48	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,266.48	
Culpepper Edtn Scholarship	1,957.98	2,770.92	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	2,028.90	
M F Lynch	-	1,251.52	-	-	-	1,251.52	-	-	-	1,251.52	-	-	-	-	
Kappa Delta/Chi Omega	4,258.04	-	-	-	-	-	-	-	-	-	-	-	-	4,258.04	
Levi Pettus Law Scholarship	42,500.00	10,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	32,500.00	
W Blake Davis Chem Eng	3,409.82	856.24	-	-	-	500.00	-	-	-	500.00	-	-	-	3,766.06	
S Central Bell Legal	333.97	981.52	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	15.49	
H E Peery Fund	-	10,300.92	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(1,699.08)	-	
Richardson/Lamar Scholarship	2,901.02	5,541.16	-	-	-	8,000.00	-	-	-	8,000.00	-	-	(6,222.79)	6,664.97	
Evans B Harrington	15,213.27	2,017.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	15,230.87	
Hearst Minority Scholarship	1,402.54	946.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,349.14	
Quarles Math Scholarship	12,280.72	4,820.28	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	9,101.00	
James B Turner Scholarship	14,846.63	3,756.32	-	-	-	-	-	-	-	-	-	-	(4,218.41)	22,821.36	
W R & Opal Price	33,412.71	7,502.48	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	34,915.19	
L O & Verna Crosby	23,972.27	22,389.52	-	-	-	25,500.00	-	-	-	25,500.00	-	-	-	20,861.79	
Alton Grimes Scholarship	5,931.73	802.32	-	-	-	-	-	-	-	-	-	-	-	6,734.05	
Elmer Ferguson Scholarship	(2,381.72)	2,957.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	(3,423.96)	
Napier Scholarship	3,200.63	4,754.16	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,954.79	
Dunn Pharmacy Scholarship	416.76	1,188.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	605.20	
Mollie M Worsham	3,703.52	619.88	-	-	-	-	-	-	-	-	-	-	-	4,323.40	
Cashman Family Scholarship	2,718.85	1,049.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,268.13	
Paul Pitman Scholarship	1,106.61	695.68	-	-	-	-	-	-	-	-	-	-	-	1,802.29	
EO Roden Scholarship	4,342.52	2,714.56	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,057.08	
George McLean Scholarship	38,010.10	9,858.04	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	31,868.14	
Peeples/Smith Scholarship	3,682.70	859.48	-	-	-	-	-	-	-	-	-	-	-	4,542.18	
Lane T Chandler Scholarship	9,860.06	-	-	-	-	4,139.00	-	-	-	4,139.00	-	-	-	5,721.06	
LL Bethay Scholarship	3,895.29	1,103.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,998.53	
M Carmichael Scholarship	5,445.99	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,445.99	
Graham Hicks Scholarship	(100.91)	831.60	-	-	-	400.00	-	-	-	400.00	-	-	-	330.69	
Mr/Mrs CC Eason Scholarship	28,451.24	3,102.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	30,053.32	
Winston Prude Scholarship	305.99	945.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	251.83	
Arthur Clark Scholarship	543.40	1,281.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	324.84	
Watkins Law Scholarship	266.12	1,596.28	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	62.40	
J G Douglas Scholarship	2,146.27	411.31	-	-	-	-	-	-	-	-	-	-	(461.90)	3,019.48	
George Cook Lewis Scholarship	1,534.00	1,471.24	-	-	-	-	-	-	-	-	-	-	-	3,005.24	
Henry Minor Faser Scholarship	626.16	266.72	-	-	-	250.00	-	-	-	250.00	-	-	-	642.88	
Ione Kent Bishop Scholarship	1,788.73	950.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,238.81	
Frank Gamblin Scholarship	2,442.51	635.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,078.27	
Dr/Mrs Charles E Walker	12,621.16	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	6,621.16	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE		EXPENDITURES								REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
	JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL				
								OTHER	EQUIPMENT					
Hugh Potts Memorial Scholarsh	7,467.52	1,706.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	8,173.88
Mt Reeves/Memp Grid	3,620.83	1,374.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,495.55
Cox Journalism Scholarship	1,790.84	412.32	-	-	-	-	-	-	-	-	-	-	-	2,203.16
Robert Farley Scholarship	192.00	441.96	-	-	-	500.00	-	-	-	500.00	-	-	-	133.96
Henry Nabors Scholarship	2,202.17	3,745.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,447.17
Brevard Eng Scholarship	57,700.98	83,533.00	-	-	-	100,500.00	-	-	-	100,500.00	-	-	-	40,733.98
Hayes Scholarship	3,163.27	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,163.27
Schaffer Eng Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
WHIM Cutcliff Scholarship	333,741.96	-	-	-	-	-	-	-	-	-	-	-	-	333,741.96
Hamilton Scholarship	3,216.96	3,356.72	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	3,073.68
OM Rebel Club Scholarship	3,979.84	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,979.84
Givens History Scholarship	2,334.47	717.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,051.79
Day Business Scholarship	5,581.17	34,418.83	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
James Autry Scholarship 2	294.34	592.60	-	-	-	-	-	-	-	-	-	-	-	886.94
Guess Ready Bank Scholarship	874.53	-	-	-	-	500.00	-	-	-	500.00	-	-	-	374.53
Price Mod Lang Scholarship	16,812.34	6,578.88	12,000.03	994.65	-	6,660.00	-	-	-	19,654.68	-	-	-	3,736.54
Alumni Assoc Scholarship	65,393.00	69,349.50	-	-	-	126,600.00	-	-	-	126,600.00	-	-	(61,722.13)	69,864.63
Krebs Journalism Scholarship	16,396.16	12,133.48	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	15,029.64
Mitchell Memorial Scholarship	642.51	125.00	-	-	-	-	-	-	-	-	-	-	-	767.51
South Reporter Scholarship	685.08	391.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	78.80
Stanton Maxey Scholarship	194.19	521.80	-	-	-	500.00	-	-	-	500.00	-	-	-	215.99
Emily Pointer Scholarship	13,431.97	15,137.53	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	23,569.50
Chucky Mullins Scholarship	154,268.04	-	-	-	-	54,000.00	-	-	-	54,000.00	-	-	-	100,268.04
Burl & Clara Hunt Scholarship	715.75	1,534.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	750.19
Ben Williams Min Scholarship	17,041.24	6,870.08	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	20,411.32
MS Valley/Cossar Scholarship	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
Bonds/Middle TN Scholarship	3,129.84	2,900.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	29.84
J Lucien Smith Scholarship	(485.85)	4,878.04	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	(1,607.81)
Miss Ruby Scholarship	4,243.06	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	243.06
Herron Scholarship	1,092.08	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,092.08
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Scholarship	3,450.85	2,851.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,801.85
Jack Travis Scholarship	4,150.18	3,470.76	-	-	-	7,200.00	-	-	-	7,200.00	-	-	-	420.94
Wm&Mary Beth Griffin	24,440.75	14,235.64	-	-	-	19,000.00	-	-	-	19,000.00	-	-	(4,244.71)	23,921.10
Talbot Newman Scholarship	2,574.07	689.68	-	-	-	-	-	-	-	-	-	-	-	3,263.75
James Pearson Scholarship	121.69	834.32	-	-	-	-	-	-	-	-	-	-	-	956.01
Adler Engineer Scholarship	48,674.72	120,956.32	-	-	-	125,250.00	-	-	-	125,250.00	-	-	-	44,381.04
Kelly Cook Scholarship	6,392.32	100,723.00	-	-	-	100,723.00	-	-	-	100,723.00	-	-	-	6,392.32
JS Reckling Scholarship	635.88	2,500.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,136.36
TK & MH Reckling Scholarship	919.28	1,597.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	517.20
Julie Abraham Scholarship	1,965.95	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	965.95
Stacey Lamb Scholarship	3.50	627.96	-	-	-	-	-	-	-	-	-	-	-	631.46
C Charlton Law Scholarship	2,931.77	11,601.40	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	1,533.17
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc	1,801.01	10,948.99	-	-	-	12,750.00	-	-	-	12,750.00	-	-	-	-
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	-	18,210.00
Mattingly Scholarship	23,084.14	11,507.56	-	-	-	-	-	-	-	-	-	-	-	34,591.70
Wm M Pace Nata Scholarship	370.56	-	-	-	-	500.00	-	-	-	500.00	-	-	-	394.04
Iola McClurkin Scholarship	7,134.64	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,134.64
Moak/Delta Psi Scholarship	7,818.92	-	-	-	-	-	-	-	-	-	-	-	-	7,818.92
Spradling Band Scholarship	5,780.14	620.96	-	-	-	-	-	-	-	-	-	-	-	6,401.10
Skip Cline Scholarship	1,138.05	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	138.05
Robert Love Scholarship	3,005.88	3,222.40	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,728.28
Tippah County Scholarship	-	6,790.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	(210.00)
Berry Pharm Scholarship	170.76	1,974.92	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	395.68
Bryant Clark Dukes	1,079.48	2,071.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	151.36
Deramus Law Scholarship	622.24	529.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	151.60
Rutherford Pharm Scholarship	68.97	1,486.32	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	305.29
Brenda Matthews Scholarship	132.31	302.00	-	-	-	200.00	-	-	-	200.00	-	-	-	234.31
Accy Alumni Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	EXPENDITURES													
	BALANCE JULY 1, 2013	ADDITIONS	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY		TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
Howard Stone Memorial	742.12	507.20	-	-	-	-	-	-	-	-	-	-	-	1,249.32
J & S Mayo Scholarship	1,343.80	1,413.52	-	-	-	-	-	-	-	-	-	-	-	2,757.32
Leslie R Pitcock Scholarship	150.41	4,821.24	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	(28.35)
Morgan White Group Scholarsh	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
K A Kreunen Scholarship	782.92	766.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	49.64
D M Phillips Memorial Scholars	3,834.88	2,047.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,882.00
R L McGuire Law Scholarship	9,613.72	13,447.88	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	2,061.60
B A Rose Law Scholarship	3,678.80	1,939.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,618.44
L F Summers Law Scholarship	1,049.56	1,690.92	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	40.48
M N M & Quin Law Scholarship	727.60	740.64	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	68.24
M D Haskell OMWC	(349.32)	-	-	-	-	-	-	-	-	-	-	-	(349.32)	-
I & E Mullins Educ	10,768.02	5,057.28	-	-	-	1,000.00	42.00	-	-	1,042.00	-	-	-	14,783.30
Oliphant Sec Eng Ed	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R Murov Sec Ed Award	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Soc Stud Teach Award	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
City Of Southaven Scholarship	9,082.20	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,082.20
Caswell Family OMF	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Pep Pnds Char Reg	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
C Dobbs Calhoun Co	458.04	45.00	-	-	-	-	-	-	-	-	-	-	-	503.04
Selma M Korkmas	923.81	-	-	-	-	750.00	-	-	-	750.00	-	-	-	173.81
C P Thompson Scholarship	1,054.84	-	-	-	-	500.00	-	-	-	500.00	-	-	-	554.84
Mary P Langford	2,964.92	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,464.92
L G Gibbes Scholarship	(362.88)	601.88	-	-	-	650.00	-	-	-	650.00	-	-	-	(411.00)
Eaton & Cottrell Law	162.24	608.64	-	-	-	650.00	-	-	-	650.00	-	-	-	120.88
M B Tillman Scholarship	178.52	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	178.52
R G Millis Scholarship	(0.02)	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	(0.02)
N Caraway Mem Law	-	1,226.52	-	-	-	1,226.00	-	-	-	1,226.00	-	-	-	0.52
A Carter Thomas OMF	(65.82)	67.00	-	-	-	-	-	-	-	-	-	-	-	1.18
W P Thomas OMF	(4,145.45)	4,160.00	-	-	-	-	-	-	-	-	-	-	-	14.55
South MS OM Club Scholarshp	1,092.63	-	-	-	-	500.00	-	-	-	500.00	-	-	-	592.63
DDD Grad Stud Scholarship	130.06	1,514.48	-	-	-	500.00	-	-	-	500.00	-	-	-	1,144.54
Mayo Mallette Law	1,418.20	795.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	213.64
J G Gardner Memorial Scholars	1,832.96	413.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	746.24
UM Foundation BOD OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
OMF Gen Fund Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Class Of 07 Rck Scholarship	399.12	1,002.12	-	-	-	-	-	-	-	-	-	-	-	1,401.24
Land Bank Of North MS Schola	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J Skewes Journalism Scholarst	750.16	474.12	-	-	-	500.00	-	-	-	500.00	-	-	-	724.28
Shoemaker Journalism Scholar	240.25	568.96	-	-	-	250.00	-	-	-	250.00	-	-	-	559.21
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
M Weems Pet Lovers	1,233.68	1,245.00	-	-	-	-	-	-	-	-	-	-	-	2,478.68
M Elsohly Fam Rx Scholarship	225.04	456.48	-	-	-	450.00	-	-	-	450.00	-	-	-	231.52
Johnson-Condon Rx	290.80	1,120.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	411.36
McCaskill Fam Rx Scholarship	217.28	480.32	-	-	-	450.00	-	-	-	450.00	-	-	-	247.60
R&E Cameron Memorial Rx	429.96	520.04	-	-	-	500.00	-	-	-	500.00	-	-	-	450.00
H & L Walker Scholarship	1,684.44	550.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,234.52
Horne CPA Group Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Momentum MBA	0.99	-	-	-	-	-	-	-	-	-	-	-	-	0.99
P Tarr Leavitt Scholarship	-	1,100.24	-	-	-	-	-	-	-	-	-	-	-	1,100.24
Linton Family Rx Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Gen Scholarship Undergrad	2,330.56	-	-	-	-	-	-	-	-	-	-	-	-	2,330.56
Child Staff Momentum	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
M Davis Rx Scholarship	2,252.04	766.64	-	-	-	-	-	-	-	-	-	-	-	3,018.68
Johnny Williams Scholarship	5,721.04	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,721.04
Amy Jaeger Rx Scholarship	356.00	1,013.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	369.24
R J Healy Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Furlong Family Scholarship	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
M Aune Memorial Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Caperton OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
M D Fritts OMWC Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
								OTHER	EQUIPMENT					
William Winter 13-14	-	352,000.00	-	-	-	351,500.00	-	-	-	351,500.00	-	-	-	500.00
Critical Needs 13-14	-	579,414.00	-	-	-	573,016.00	-	-	-	573,016.00	-	-	-	6,398.00
IHL Grad S/L 13-14	-	26,625.00	-	-	-	26,625.00	-	-	-	26,625.00	-	-	-	-
MS Law & Fire 13-14	-	49,545.00	-	-	-	49,545.00	-	-	-	49,545.00	-	-	-	-
Pell 13-14	-	21,618,674.54	-	-	-	21,618,671.00	-	-	-	21,618,671.00	-	-	-	2,803.54
SEOG 13-14	-	360,649.50	-	-	-	360,649.50	-	-	-	360,649.50	-	-	-	-
Teach 13-14	-	1,880.00	-	-	-	1,880.00	-	-	-	1,880.00	-	-	-	-
Wd Windham Jr Accy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
A Burrow Undergrad	-	1,139.24	-	-	-	-	-	-	-	-	-	-	-	1,139.24
W E Genetti Scholarship	-	574.68	-	-	-	-	-	-	-	-	-	-	-	574.68
Hattie Bo Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
GA Saucier Exc Music	-	6,660.00	-	-	-	6,660.00	-	-	-	6,660.00	-	-	-	-
C Puffer Newman Scholarship	-	517.48	-	-	-	500.00	-	-	-	500.00	-	-	-	17.48
W&E Hope Sch Nurs	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Patt Accy Opp Fund	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
IHL Teach Ed Ln/Sch	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Sarphie Foran Scholarship	-	1,705.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	705.40
Kerry J West Scholarship	-	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
Pit Ger Rbt Wel Law	-	6,049.32	-	-	-	-	-	-	-	-	-	-	-	6,049.32
GL Jones Mem Sch Eng	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
Col Rec Com Sch	-	2,250.00	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	-
VG Patel Scholarship	-	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	500.00
KD Blackledge Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Char D King Mem Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Misc Scholarship 14-15	-	118,225.83	-	-	-	500.00	-	-	-	500.00	-	-	-	117,725.83
Gray Award	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
General Scholarships *	4,947,770.45	40,941,391.68	12,000.03	994.65	1,240.96	41,781,346.03	42.00	-	-	41,795,623.67	14,138.43	-	(557,787.92)	4,637,187.95
Band Scholarships														
Special Band Scholarship	10.00	-	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Scholarshj	175.50	-	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships *	185.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional **	4,947,955.95	40,941,391.68	12,000.03	994.65	1,240.96	41,781,346.03	42.00	-	-	41,795,623.67	14,138.43	-	(557,787.92)	4,637,373.45
Scholarships ***	4,947,955.95	40,941,391.68	12,000.03	994.65	1,240.96	41,781,346.03	42.00	-	-	41,795,623.67	14,138.43	-	(557,787.92)	4,637,373.45
Fellowships														
General Institutional														
Graduate Fellowships														
Wm McDonald Fellowship	-	2,500.00	2,500.02	17.88	-	-	-	-	-	2,517.90	-	-	(17.90)	(0.00)
M M Roberts Scholarship Fund	1,879.09	520.01	-	-	-	2,200.00	-	-	-	2,200.00	-	-	(583.69)	782.79
Whittington Law Scholarship	7,072.49	2,009.21	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(2,255.28)	1,336.98
Girod Law Scholarship Fund	3,393.69	954.34	-	-	-	4,500.00	-	-	-	4,500.00	-	-	(1,071.22)	919.25
The J Fox Scholarship	6,836.78	1,981.23	-	-	-	9,500.00	-	-	-	9,500.00	-	-	(2,304.60)	1,622.61
W N Ethridge Scholarship Fund	1,991.81	583.50	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(654.94)	1,230.25
J W Bunkley Scholarship Fund	224.73	572.93	-	-	-	1,200.00	-	-	-	1,200.00	-	-	(643.11)	240.77
J W Garner Fellowship	60,931.70	3,817.62	-	-	-	-	-	-	-	-	-	-	21,714.84	43,034.48
R B Wilson Fellowship	9,315.31	3,409.47	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(3,826.98)	10,551.76
W L Kennen Fellowship	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	-
le Brown Fellowship	4,724.27	485.32	-	-	-	-	-	-	-	-	-	-	-	5,209.59
Rhea & Ivy Assistantship	2,099.16	8,100.00	3,999.96	334.78	-	-	-	-	-	4,334.74	-	-	-	5,864.42
F B McCool Fellowship	5,243.23	4,567.88	-	-	-	-	-	-	-	-	-	-	-	9,811.11
Millington Barnard Honors	-	-	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(9,000.00)	-
Ed Gillenwater Scholarship	570.04	558.20	-	-	-	-	-	-	-	-	-	-	-	1,128.24
Fullerton Grad Fellowship	-	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
Graduate Fellowships *	98,282.30	30,509.71	6,499.98	352.66	-	44,400.00	-	-	-	51,252.64	-	-	(4,642.88)	82,182.25
General Institutional **	98,282.30	30,509.71	6,499.98	352.66	-	44,400.00	-	-	-	51,252.64	-	-	(4,642.88)	82,182.25

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

		BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
				SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER EQUIPMENT						
Fellowships	***	98,282.30	30,509.71	6,499.98	352.66	-	44,400.00	-	-	-	51,252.64	-	-	(4,642.88)	82,182.25
Work Scholarships															
General Institutional															
Work Study															
Work Study Grad 01-0		1,518.21	-	-	-	-	-	-	-	-	-	-	-	-	1,518.21
Work Study 06-07		6,343.94	-	-	-	-	-	-	-	-	-	-	-	-	6,343.94
Work Study 12-13		-	330.98	-	-	-	-	-	-	-	-	-	-	-	330.98
Work Study Grad 12-13		-	-	-	(16.56)	-	-	-	-	-	(16.56)	-	-	-	16.56
Work Study 13-14		-	79,254.93	-	3,935.06	-	-	-	-	-	3,935.06	-	-	75,319.87	-
America Reads 13-14		-	1,008.94	-	1,008.94	-	-	-	-	-	1,008.94	-	-	-	-
Work Study Grd 13-14		-	1,443.52	-	1,443.52	-	-	-	-	-	1,443.52	-	-	-	-
Work Study 14-15		-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00
Work Study Scholarship	*	7,862.15	157,038.37	-	6,370.96	-	-	-	-	-	6,370.96	-	-	75,319.87	83,209.69
General Institutional	**	7,862.15	157,038.37	-	6,370.96	-	-	-	-	-	6,370.96	-	-	75,319.87	83,209.69
Work Scholarships	***	7,862.15	157,038.37	-	6,370.96	-	-	-	-	-	6,370.96	-	-	75,319.87	83,209.69
Prizes & Awards															
General Institutional															
Awards															
W J Bryan Medal		1,660.48	23.87	-	-	-	-	-	-	-	-	-	-	(26.78)	1,711.13
D Lester Memorial Prize		2,353.48	234.12	-	-	-	-	-	-	-	-	-	-	(262.80)	2,850.40
Odom Conf Memorial Prize		3,297.00	463.94	-	-	-	-	-	-	-	-	-	-	(520.75)	4,281.69
The L L Love Award		4,918.44	88.65	-	-	-	-	-	-	-	-	-	-	(99.52)	5,106.61
I C Nichols Memorial Fund		18.37	-	-	-	-	-	-	-	-	-	-	-	-	18.37
Eddie McLarty Memorial Award		1,979.38	56.96	-	-	-	-	-	-	-	-	-	-	(63.91)	2,100.25
F M Hull Award		1,200.43	44.11	-	-	-	-	-	-	-	-	-	-	(49.51)	1,294.05
Hume Memorial Award Math		19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award		21,976.75	2,624.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	23,600.83
Forrest W Murphy Award		7,374.66	195.89	-	-	-	-	42.00	-	-	42.00	-	-	(219.90)	7,748.45
Julian Tatum Award		1,443.07	621.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,064.91
Beta Theta Pi Achievement Awar		345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award		123.64	236.32	-	-	-	500.00	-	-	-	500.00	-	-	(140.04)	-
Graham Teaching Award		627.93	504.12	-	-	-	-	-	-	-	-	-	-	-	1,132.05
Taylor Medal Program		15,101.87	591.32	-	-	-	-	-	-	-	-	-	-	-	15,693.19
Krieser English Award		965.81	354.24	-	-	-	-	-	-	-	-	-	-	-	1,320.05
Price Courage Award		10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Teacher		-	5,478.00	5,000.00	478.00	-	65.75	(65.75)	-	-	5,478.00	-	-	-	-
Frist Student Service		4,211.80	3,332.08	2,000.00	205.20	-	-	730.49	-	-	2,935.69	-	-	-	4,608.19
Denley Student Media Award		10,017.67	331.92	-	-	-	-	-	-	-	-	-	-	10,349.59	-
Awards	*	77,645.12	15,181.46	7,000.00	683.20	-	2,565.75	706.74	-	-	10,955.69	-	-	8,966.38	72,904.51
General Institutional	**	77,645.12	15,181.46	7,000.00	683.20	-	2,565.75	706.74	-	-	10,955.69	-	-	8,966.38	72,904.51
Prizes & Awards	***	77,645.12	15,181.46	7,000.00	683.20	-	2,565.75	706.74	-	-	10,955.69	-	-	8,966.38	72,904.51
Scholarships & Fellowship	****	5,131,745.52	41,144,121.22	25,500.01	8,401.47	1,240.96	41,828,311.78	748.74	-	-	41,864,202.96	14,138.43	-	(478,144.55)	4,875,669.90
Auxiliary Enterprises															
Auxiliary Enterprises Students															
Student Health															
Student Health Service															
Student Health Gifts		1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health Service	*	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Student Health	**	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53
Auxiliary Enterprises Studer	***	1,614.53	-	-	-	-	-	-	-	-	-	-	-	-	1,614.53

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	BALANCE JULY 1, 2013	ADDITIONS	EXPENDITURES							TOTAL	REFUNDS	INDIRECT COSTS	TRANSFERS (IN) OUT	BALANCE JUNE 30, 2014
			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY						
							OTHER	EQUIPMENT						
Auxiliary Enterprises														
Intercollegiate Athletic														
General Administration														
Athletic Director														
Athletic Development Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic	-	58,183.34	58,183.34	-	-	-	-	-	-	58,183.34	-	-	-	-
Athletic Director *	7,656.54	58,183.34	58,183.34	-	-	-	-	-	-	58,183.34	-	-	-	7,656.54
Athletics Marketing														
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Athletics Marketing *	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
General Administration **	8,122.35	58,183.34	58,183.34	-	-	-	-	-	-	58,183.34	-	-	-	8,122.35
Intercollegiate Athletic ***	8,122.35	58,183.34	58,183.34	-	-	-	-	-	-	58,183.34	-	-	-	8,122.35
Auxiliary Enterprises ****	9,736.88	58,183.34	58,183.34	-	-	-	-	-	-	58,183.34	-	-	-	9,736.88
TOTALS *****	82,197,327.15	104,651,876.40	27,411,798.15	7,051,553.95	2,258,607.60	61,324,490.14	3,557,748.80	547,426.63	2,354,068.16	104,505,693.43	16,451.67	9,277,321.91	(1,526,220.84)	74,575,957.38
Receivables In Excess of Expenditures	(68,449,843.42)	10,156,328.80												(58,293,514.62)
Total Restricted Fund	\$ 13,747,483.73	\$ 114,808,205.20												\$ 16,282,442.76

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Additions			Deductions			Balance June 30, 2014	Loans Outstanding June 30, 2014	Available For Loans June 30, 2014
		Gifts or Grants	Interest Income	Transfers In	Prin. & Int. Canceled	Expenses	Transfers And Refunds			
University Student Loans										
Church Lee Fund	\$ 759.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759.02	\$ -	\$ 759.02
Dr. Ed Hunter Fund	11,168.36	-	-	-	-	-	-	11,168.36	-	11,168.36
Mechanical Engineering Fund	361.50	-	-	-	-	-	-	361.50	-	361.50
Washington Alumnae	830.62	-	-	-	-	-	-	830.62	-	830.62
Horace J. Houghland	1,745.22	-	-	-	-	-	-	1,745.22	-	1,745.22
Chandler Fund	37,835.55	-	-	-	(239.25)	(54.00)	-	38,128.80	-	38,128.80
Univ Dames Emergency Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
J R Johnson Fund	201,257.23	3,452.48	235.43	3,875.29	-	-	-	208,820.43	27,006.37	181,814.06
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Guidance Ed Psych Fund	300.00	-	-	-	-	-	-	300.00	-	300.00
Grenada Bank Loan Fund	1,240.76	-	-	-	-	-	-	1,240.76	-	1,240.76
Pharmacy Loan Fund	20,457.29	-	-	-	-	-	-	20,457.29	-	20,457.29
John Rundle Fund	16,593.83	330.42	-	370.88	-	-	-	17,295.13	-	17,295.13
McKinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-Univ	13,692,606.52	397,332.84	292,509.55	-	106,938.35	62,894.14	-	14,212,616.42	13,989,807.41	222,809.01
Bernice Cohrun Fund	26,660.38	-	-	-	-	-	-	26,660.38	-	26,660.38
Scribners Loan Fund	1,414,766.03	-	2,383.73	-	39,460.11	(4.39)	-	1,377,694.04	1,208,289.05	169,404.99
Luckyday Loan Fund	686,931.15	-	1,864.76	-	214,598.69	38.53	-	474,158.69	428,667.75	45,490.94
MS Exc Teach Loan	-	124,571.00	-	-	-	-	-	124,571.00	239,144.00	(114,573.00)
Gamblin Mem Loan Fund	28,743.59	681.40	-	-	-	-	-	29,424.99	-	29,424.99
McDonnell Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
	16,153,669.46	526,368.14	296,993.47	4,246.17	360,757.90	62,874.28	-	16,557,645.06	15,892,914.58	664,730.48
Federal Student Loans										
Noyce Forgivable Loan	-	134,039.00	-	-	-	-	-	134,039.00	134,039.00	-
Perkins Loans	9,269,706.81	-	143,890.80	-	110,869.22	103,662.01	-	9,199,066.38	9,069,526.68	129,539.70
Health Professions Loan Fund	1,787,466.70	62.16	50,416.54	-	-	(45.00)	-	1,837,990.40	1,654,506.10	183,484.30
	11,057,173.51	134,101.16	194,307.34	-	110,869.22	103,617.01	-	11,171,095.78	10,858,071.78	313,024.00
Total	27,210,842.97	660,469.30	491,300.81	4,246.17	471,627.12	166,491.29	-	27,728,740.84	26,750,986.36	977,754.48
Allowances for Possible Losses	1,099,749.25	-	-	-	-	(90,789.42)	-	1,190,538.67	1,190,538.67	-
Total Loan Funds	\$ 26,111,093.72	\$ 660,469.30	\$ 491,300.81	\$ 4,246.17	\$ 471,627.12	\$ 257,280.71	\$ -	\$ 26,538,202.17	\$ 25,560,447.69	\$ 977,754.48

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	ADDITIONS				TRANSFERS		Balance June 30, 2014
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowments								
Wm J Bryan Fund	1,286.49	-	-	169.14	-	(26.78)	-	1,428.85
Drane Lester Fund	12,624.92	-	-	1,659.86	-	(262.80)	-	14,021.98
James W Garner Fund	205,860.27	-	-	27,065.25	-	(4,285.16)	-	228,640.36
John W Odom Fund	25,017.17	-	-	3,289.08	-	(520.75)	-	27,785.50
Fannie Richardson Fd	15,441.98	-	-	2,030.22	-	(321.44)	-	17,150.76
Vicksburg Uds Fund	22,035.91	-	-	2,897.16	-	(458.70)	-	24,474.37
Oliver Slaton Fund	79,979.82	-	-	10,515.27	-	(1,664.85)	-	88,830.24
Annie S Tillman Fund	43,759.01	-	-	5,753.16	-	(910.88)	-	48,601.29
Neely Physiology Fd	61,760.71	-	-	8,119.92	-	(1,285.60)	-	68,595.03
Charles Sisler Fund	51,461.85	-	-	6,765.89	-	(1,071.22)	-	57,156.52
Garner Library Fund	113,222.20	-	-	14,885.76	-	(2,356.82)	-	125,751.14
Neely Physics Fund	27,839.98	-	-	3,660.23	-	(579.51)	-	30,920.70
James Anderson Fund	330,830.19	-	-	43,495.52	-	(6,886.51)	-	367,439.20
W L Kennon Fund	9,360.92	-	-	1,230.72	-	(194.86)	-	10,396.78
Billy C Sam Fund	62,458.30	-	-	8,211.63	-	(1,300.12)	-	69,369.81
Martin Miller Fund	94,806.02	-	-	12,464.51	-	(1,973.47)	-	105,297.06
George Robertson Fd	24,641.72	-	-	3,239.75	-	(512.94)	-	27,368.53
Theresa Garner Fund	96,757.19	-	-	12,721.05	-	(2,014.09)	-	107,464.15
Beta Alpha Psi Fund	15,331.96	-	-	2,015.76	-	(319.15)	-	17,028.57
Otho R Smith Fund	202,471.01	-	-	26,619.65	-	(4,214.61)	-	224,876.05
John Larue Fund	118,872.06	-	-	15,628.57	-	(2,474.42)	-	132,026.21
Miss America Fund	36,029.46	-	-	4,736.94	-	(749.98)	-	40,016.42
C Longest Fund	112,428.03	-	-	14,778.96	-	(2,339.91)	-	124,867.08
Gresham-Duncan Fund	140,404.02	-	-	18,459.45	-	(2,922.63)	-	155,940.84
J Gordon Roach Fund	15,254.05	-	283.22	2,008.21	-	-	-	17,545.48
Faculty Staff Fund	7,706.11	-	-	1,013.15	-	(160.41)	-	8,558.85
M M Roberts Fund	28,040.73	-	-	3,686.62	-	(583.69)	-	31,143.66
R Malcolm Guess Fund	44,337.40	-	-	5,829.21	-	(922.92)	-	49,243.69
M Club Fund	243,086.57	-	4,513.10	32,002.69	-	-	-	279,602.36
Class Gift 1961 Fund	28,632.73	-	531.59	3,769.53	-	-	-	32,933.85
Greater Teachers Fd	107,105.30	-	1,988.49	14,100.52	-	-	-	123,194.31
William Mounger Fund	270,726.28	-	5,026.21	35,641.38	-	-	-	311,393.87
Thomas Chilton Fund	314,163.47	-	-	41,304.30	-	(6,539.58)	-	348,928.19
Elma C Meek Fund	98,438.48	-	-	12,942.09	-	(2,049.08)	-	109,331.49
Sally Winters Fund	323,436.23	-	6,010.34	42,619.93	-	-	-	372,066.50

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	ADDITIONS				TRANSFERS		Balance June 30, 2014
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
A B Butts Fund	11,679.45	-	216.82	1,537.60	-	-	-	13,433.87
James B Turner Fund	225,039.71	-	417.38	29,590.28	-	(4,218.41)	-	250,828.96
R H Price Fund	66,408.20	-	123.16	8,731.95	-	(1,244.83)	-	74,018.48
Clant M Seay Fund	57,669.02	-	-	7,581.96	-	(1,200.43)	-	64,050.55
Joseph M Bynum Fund	32,087.94	-	-	4,218.74	-	(667.94)	-	35,638.74
John C Culley Fund	257,325.12	-	-	33,831.52	-	(5,356.44)	-	285,800.20
John D Williams Fund	55,622.97	-	-	7,312.99	-	(1,157.84)	-	61,778.12
Albert Hopkins Fund	149,706.38	-	277.66	19,684.76	-	(2,806.28)	-	166,862.52
Walter Sillers Fund	67,933.47	-	-	8,931.48	-	(1,414.09)	-	75,450.86
Frank L Fair Fund	141,214.73	-	-	18,566.05	-	(2,939.51)	-	156,841.27
George E Denley Fund	43,912.52	-	534.60	6,183.16	-	-	10,349.59	60,979.87
Lewis Grocer Co Fund	61,194.68	-	-	8,045.51	-	(1,273.82)	-	67,966.37
J R Johnson Fund	186,170.27	-	-	24,476.52	-	(3,875.29)	-	206,771.50
J E Johnson Fund	223,308.97	-	-	29,359.31	-	(4,648.37)	-	248,019.91
Irby C Nichols Fund	52,045.99	-	966.28	6,851.90	-	-	-	59,864.17
Alta R Gault Fund	10,460.27	-	-	1,375.26	-	(217.74)	-	11,617.79
Will Whittington Fd	108,344.38	-	-	14,244.45	-	(2,255.28)	-	120,333.55
Lora M Girod Fund	51,461.85	-	-	6,765.89	-	(1,071.22)	-	57,156.52
Charles Roberts Fund	27,175.31	-	-	3,572.85	-	(565.68)	-	30,182.48
Im & Leo A Cutcliff	394,262.97	-	7,324.97	51,941.99	-	-	-	453,529.93
John H Fox Fund	105,204.66	6,000.00	-	14,069.02	-	(2,304.60)	-	122,969.08
Claude Clayton Fund	34,507.50	-	-	4,529.74	-	(717.18)	-	38,320.06
Leston L Love Fund	4,780.78	-	-	628.55	-	(99.52)	-	5,309.81
William Ethridge Fd	31,490.63	-	-	4,136.64	-	(654.94)	-	34,972.33
J W Bunkley Fund	30,900.64	-	-	4,061.88	-	(643.11)	-	34,319.41
Clarence Steber Fund	36,648.58	-	-	4,818.33	-	(762.87)	-	40,704.04
L O Crosby Fund	193,182.34	-	-	25,398.43	-	(4,021.26)	-	214,559.51
R Baxter Wilson Fund	183,849.20	-	-	24,171.37	-	(3,826.98)	-	204,193.59
Eddie Mclarty Fund	3,070.54	-	-	403.69	-	(63.91)	-	3,410.32
George Mckinstry Fd	18,511.82	-	-	2,433.82	-	(385.34)	-	20,560.30
James E Savage Fund	71,615.05	-	-	9,415.52	-	(1,490.73)	-	79,539.84
John B Stevens Fund	334,960.28	-	6,224.50	44,138.48	-	-	-	385,323.26
W P McMullan Fund	72,005.12	-	-	9,466.80	-	(1,498.85)	-	79,973.07
Frank M Hull Fund	2,378.68	-	-	312.72	-	(49.51)	-	2,641.89
Maribel Barber Fund	377,475.32	-	-	49,628.13	-	(7,857.47)	-	419,245.98
I Brown-E Ellis Fund	342,745.29	-	-	45,062.05	-	(7,134.54)	-	380,672.80
Hugh C Clayton Fund	156,685.46	-	-	20,600.05	-	(3,261.54)	-	174,023.97

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	ADDITIONS				TRANSFERS		Balance June 30, 2014
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Russell Cannon Fund	79,715.50	-	-	10,480.50	-	(1,659.35)	-	88,536.65
Leonard Melvin Fund	91,459.91	-	-	12,024.58	-	(1,903.82)	-	101,580.67
William Turner Fund	844,840.54	-	15,699.48	111,326.57	-	-	-	971,866.59
Amer Soc Civ Eng Fd	20,190.06	-	-	2,654.47	-	(420.27)	-	22,424.26
Forrest Murphy Fund	10,563.96	-	-	1,388.88	-	(219.90)	-	11,732.94
C M Gooch Fund	48,455.71	-	-	6,370.67	-	(1,008.65)	-	53,817.73
John Rundle Fund	17,817.39	-	-	2,342.52	-	(370.88)	-	19,789.03
Margaret Coulter Fd	528,698.68	-	1,961.30	69,526.54	-	(8,814.56)	-	591,371.96
Mahala Saville Fund	348,317.70	-	-	45,794.67	-	(7,250.53)	-	386,861.84
Wm & Im Cutcliff	777,402.82	-	32,640.58	26,267.98	-	-	-	836,311.38
Fap Barnard Prof-Phy	869,611.34	-	1,612.83	114,344.47	-	(16,301.03)	-	969,267.61
Mary E Thomas Fund	26,664.15	-	49.45	3,506.05	-	(499.82)	-	29,719.83
Ctr For Sou Culture	838,441.72	-	1,555.02	110,246.01	-	(15,716.75)	-	934,526.00
Lamar Scholarship End	331,967.04	-	615.68	43,650.07	-	(6,222.79)	-	370,010.00
M E M Russell Libr	264,515.60	-	490.58	34,780.93	-	(4,958.40)	-	294,828.71
David L Cohn Mem Fd	79,493.47	-	-	10,451.32	-	(1,654.72)	-	88,290.07
Ew Lyon Library End	4,448.35	-	-	584.84	-	(92.60)	-	4,940.59
Jg Douglas Sch Geol	24,641.17	-	45.71	3,240.05	-	(461.90)	-	27,465.03
Outstanding Athlete	367,914.70	-	682.35	48,376.79	-	(6,896.63)	-	410,077.21
Hm & Linda Faser Fd	3,071,536.95	-	5,696.65	403,873.83	-	(57,576.56)	-	3,423,530.87
Wm & Mary Griffin Fd	226,442.38	-	419.98	29,774.72	-	(4,244.71)	-	252,392.37
Jeanne Holley Museum	51,383.61	100.00	-	6,764.20	-	(1,071.46)	-	57,176.35
Forest Lands	43,890,743.31	-	-	5,770,407.01	-	(913,611.09)	-	48,747,539.23
J Holley Lib End	105,469.08	-	-	13,866.40	-	(2,195.43)	-	117,140.05
Amie Ewing Schp	57,447.37	7,656.00	-	7,804.46	-	(1,284.29)	-	71,623.54
Silver Jour Sch End	153,340.09	51,300.00	-	23,589.30	-	(4,197.71)	-	224,031.68
Caba / Anderson End	26,283.02	-	-	3,454.45	-	(546.93)	-	29,190.54
Cary Stovall Sch End	1,466,252.34	3,317.79	-	192,713.26	-	(30,511.71)	-	1,631,771.68
Ran L Owens Rx End	39,583.95	-	-	5,202.62	-	(823.72)	-	43,962.85
Ran L Owens Eng End	39,583.95	-	-	5,202.62	-	(823.72)	-	43,962.85
H&D Kendis Endow	990,224.06	-	-	130,147.66	-	(20,605.88)	-	1,099,765.84
Mary L Hart Endow	137,096.99	-	2,546.88	18,060.04	-	-	-	157,703.91
Endowments	63,439,191.54	68,373.79	98,454.81	8,269,628.95	-	(1,231,534.21)	10,349.59	70,654,464.47
Quasi Endowments								
Southern Culture Fd	643,776.99	-	-	84,639.86	-	(13,400.77)	-	715,016.08
General Library Fund	101,980.00	-	-	13,407.60	-	(2,122.78)	-	113,264.82

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	ADDITIONS				TRANSFERS		Balance June 30, 2014
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Library-Special Coll	82,398.87	-	-	10,833.30	-	(1,715.20)	-	91,516.97
Burlington Fund	44,403.62	-	-	5,837.92	-	(924.30)	-	49,317.24
Lucy S Howorth Fund	12,000.57	-	122.65	1,578.71	-	-	-	13,701.93
Howry Prof-Faulkner	512,145.10	-	-	67,333.71	-	(10,660.74)	-	568,818.07
PI Fortune Symposium	91,515.74	-	169.72	12,033.33	-	(1,715.48)	-	102,003.31
Choral Music Program	73,958.04	-	-	9,723.51	-	(1,539.50)	-	82,142.05
Land Acquisition Fd	55,056.06	-	2,311.24	1,860.04	-	-	-	59,227.34
Encyclopedia Sth Cul	107,338.55	-	-	14,112.07	-	(1,675.74)	-	119,774.88
Alumni Scholarship	3,154,783.47	244,028.28	6,016.90	422,948.86	-	(61,722.13)	-	3,766,055.38
Biological Field Sta	82,314.09	-	381.72	10,825.39	-	(1,286.96)	-	92,234.24
T Hamblett Conser li	44,835.82	-	-	5,894.74	-	(933.30)	-	49,797.26
Field Station Operat	84,892.96	-	8.48	-	-	-	-	84,901.44
Park & Recreation	13,017.34	-	-	1,711.37	-	(270.96)	-	14,457.75
FNC	4,330,933.33	-	-	336,465.98	-	(53,271.64)	-	4,614,127.67
F&A Reserve	750,473.47	-	-	98,666.84	-	(15,621.62)	-	833,518.69
Education Technology	343,312.04	-	6,371.26	45,179.15	-	-	-	394,862.45
IT/SAP Projects	172,182.47	-	3,198.08	22,677.79	-	-	(2,000.00)	196,058.34
Odith E Warren Fund	58,556.51	-	-	7,698.52	-	(1,218.88)	-	65,036.15
Bus Adm Doctoral Fd	6,018.85	-	0.60	-	-	-	-	6,019.45
Academic Excellence	2,234,469.16	244,058.03	41,866.30	296,070.66	-	-	4,212.02	2,820,676.17
Student Media Cntr	202,361.24	-	3,757.04	26,640.98	-	-	-	232,759.26
Print / Graph Sch	32,185.77	-	-	4,225.43	-	(669.00)	-	35,742.20
W G Shaffer Jr Fund	167,676.92	-	3,114.93	22,088.39	-	-	-	192,880.24
Ainsworth Lib Fund	716,637.31	386,800.00	13,313.02	94,403.96	-	-	-	1,211,154.29
FNC-Institution Fds	180,372.41	-	3,350.78	23,760.79	-	-	-	207,483.98
Quasi Endowments	14,299,596.70	874,886.31	83,982.72	1,640,618.90	-	(168,749.00)	2,212.02	16,732,547.65
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
TOTAL ENDOWMENT & SIMILAR FUNDS	78,472,596.24	943,260.10	182,437.53	9,910,247.85	-	(1,400,283.21)	12,561.61	88,120,820.12

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2014
State Bureau Of Building							
New Construction							
Cen Mech Plt	1,701,112.44	(482,981.37)	-	1,218,131.07	-	-	-
New Construction	1,701,112.44	(482,981.37)	-	1,218,131.07	-	-	-
*							
Major Repair & Renovation							
Peabody Renovation	229,693.48	-	-	-	-	-	229,693.48
Music West Wing Ren	-	4,650,000.00	-	701,041.21	-	-	3,948,958.79
Meek Hall HVAC	-	1,350,000.00	-	-	-	-	1,350,000.00
Lamar Hall Renovation	2,973.72	-	-	2,973.72	-	-	-
HB 246 L07 GO Bonds	150,025.80	482,725.58	-	-	-	-	632,751.38
Union Ad&Ren 107308	2,911,436.52	2,999,836.00	-	942,215.31	-	-	4,969,057.21
Cam Rerf Ph1 107309	424,514.62	(99,496.07)	-	325,018.55	-	-	-
Major Repair & Renovation	3,718,644.14	9,383,065.51	-	1,971,248.79	-	-	11,130,460.86
*							
Other Improvements							
North Apt Fire Supr	-	255.79	-	255.79	-	-	-
Other Improvements	-	255.79	-	255.79	-	-	-
*							
State Bureau Of Building	5,419,756.58	8,900,339.93	-	3,189,635.65	-	-	11,130,460.86
**							
Legislative Appropriations							
Other Improvements							
Kinard Hall Roof	-	531,863.10	-	531,863.10	-	-	-
Library Roof	-	631,599.86	-	631,599.86	-	-	-
Baxter Hall Roof	-	88,861.04	-	88,861.04	-	-	-
Old IC Ath Bldg Roof	-	118,130.39	-	118,130.39	-	-	-
Campus Water Tower	-	303,155.75	-	303,155.75	-	-	-
Student Health Roof	-	211,235.86	-	211,235.86	-	-	-
Other Improvements	-	1,884,846.00	-	1,884,846.00	-	-	-
*							
Legislative Appropriations	-	1,884,846.00	-	1,884,846.00	-	-	-
**							

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance		Transfers			Transfers	Balance
	July 1, 2013	Additions	In	Expenditures	Refunds	Out	June 30, 2014
Federal Funds							
New Construction							
HRSA NPR PhasE II	2,678,904.90	-	-	2,678,904.90	-	-	-
Innovation & Outreach	0.25	-	-	-	-	0.25	-
ARRA NIH NPC Phase II	11,934,398.83	-	-	11,078,279.44	-	-	856,119.39
HRSA NPR PH II #2	6,994,000.00	-	-	5,649,090.08	-	-	1,344,909.92
MDOT FHA STP-0036-00	499,554.60	-	-	-	-	-	499,554.60
FAA East Apron	-	237,150.00	-	118,754.10	-	-	118,395.90
New Construction *	22,106,858.58	237,150.00	-	19,525,028.52	-	0.25	2,818,979.81
Equipment New Construction							
NASA NNX10AI99G	0.08	(0.08)	-	-	-	-	-
HRSA NPR PH II Equipment	1,485,000.00	-	-	0.01	-	-	1,484,999.99
NAWCAD THRUST Mod	0.36	-	-	-	-	-	0.36
NAWCAD Subscale	39,999.83	3,272.50	-	43,272.33	-	-	-
US ARMY ACRN BE Equipment	87,296.98	(87,296.98)	-	-	-	-	-
PIV Seeder	21,360.34	(21,105.89)	-	254.45	-	-	-
US ARMY Stereo Image	-	241,792.00	-	241,792.00	-	-	-
USDA NPC Phase II	-	1,000,000.00	-	-	-	-	1,000,000.00
Equipment New Construction *	1,633,657.59	1,136,661.55	-	285,318.79	-	-	2,485,000.35
Major Repair & Renovation							
HUD Rowan Oak	0.60	-	-	-	-	-	0.60
BAH Comp Lab Renov	80,000.00	-	-	-	-	-	80,000.00
Major Repair & Renovation *	80,000.60	-	-	-	-	-	80,000.60
Other Improvements							
FAA 3-28-0057-022	58,723.00	-	-	-	-	-	58,723.00
FAA 3-28-0057-WHA	10,901.25	57,000.00	-	21,078.30	-	-	46,822.95
FAA 3-28-0057-026-20	70,045.74	-	-	70,045.74	-	-	-
Other Improvements *	139,669.99	57,000.00	-	91,124.04	-	-	105,545.95
Federal Funds **	23,960,186.76	1,430,811.55	-	19,901,471.35	-	0.25	5,489,526.71

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2014
University Funds							
New Construction							
Chilled Water Loop	662,271.83	-	100,000.00	165,175.33	-	-	597,096.50
Research Park	23,241.54	-	-	-	-	23,241.54	-
CME	32,338.75	-	-	31,512.27	-	-	826.48
UM NPR Match	250.00	-	(250.00)	-	-	-	-
Power Plant	629,359.21	361,883.73	-	85,550.83	-	-	905,692.11
NCNPR(Thad Cochran)	4,793,172.25	-	-	657,521.76	-	-	4,135,650.49
Rx Prac Bldg Fund	955.00	-	-	-	-	955.00	-
New Residence Hall	(5,978,093.66)	-	234,605.45	(1,394.00)	-	-	(5,742,094.21)
East Apron	-	-	13,175.00	6,597.45	-	-	6,577.55
Stem Building	-	-	3,920,492.38	248.86	-	-	3,920,243.52
Northgate Res Hall	-	-	1,500,000.00	1,590,392.42	-	-	(90,392.42)
Res Halls-Guess Site	-	-	235,891.40	235,891.40	-	-	-
New Construction *	163,494.92	361,883.73	6,003,914.23	2,771,496.32	-	24,196.54	3,733,600.02
Equipment New Construction							
Res Hall (Miller)	-	-	-	(8,619.03)	-	-	8,619.03
Equipment New Construction *	-	-	-	(8,619.03)	-	-	8,619.03
Major Repair & Renovation							
Repair Of Acad Bldgs	531,912.68	-	250,000.00	28,921.22	-	70,047.00	682,944.46
Paint Academic Bldgs	416,961.09	-	125,000.00	333,539.20	-	-	208,421.89
Rowan Oak Restoration	23,231.09	-	-	15,500.00	-	-	7,731.09
ADA Modifications	287,937.05	-	114,000.00	203,167.61	-	-	198,769.44
Biology Field Station	8,746.57	-	-	845.21	-	-	7,901.36
The Inn At Ole Miss	255,468.95	-	29,634.36	278,557.88	-	-	6,545.43
Williams Library Ren	568,660.48	-	692,799.84	1,253,872.10	-	-	7,588.22
Student Facilities	3,075,308.26	293,957.00	100,000.00	-	-	3,119,265.26	350,000.00
Turner Center	110,137.52	-	1,357,903.11	762,326.11	-	-	705,714.52
Tupelo Center	313,911.23	-	43,510.00	131,511.67	-	-	225,909.56
Johnson Commons	-	-	314,240.65	127,962.14	-	-	186,278.51
Faser Modifications	1,341.00	-	-	-	-	-	1,341.00
Kinard Hall	2,675.32	-	-	-	-	2,675.32	-
Law School	210,000.00	25,000.00	-	169,545.00	-	-	65,455.00
Stewart Hall	58,836.98	-	242,465.22	201,051.99	-	-	100,250.21
Johnson Comm West	(3,221,736.08)	-	1,400,000.00	7,000,910.95	-	-	(8,822,647.03)

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2014
Athletic Projects	500.00	-	-	-	-	-	500.00
Faser Renovation	86,030.03	-	-	2,136.82	-	-	83,893.21
Wastewater Plant	96,141.03	-	-	-	-	96,141.03	-
Howry-Faulkner Impr	90,730.95	-	-	10,090.00	-	-	80,640.95
Meek Hall Renov	2,117.70	-	-	-	-	2,117.70	-
Farley Hall Renov	-	-	101,746.60	93,454.12	-	-	8,292.48
Lester Hall Renov	8,016.17	-	41,500.00	38,887.83	-	-	10,628.34
Martin/Stockard Ph2	554,592.19	-	1,128,628.42	1,493,332.65	-	-	189,887.96
Northgate Apts Renv	231,782.87	-	-	-	-	-	231,782.87
Bishop Hall Renov	22,376.61	-	31,057.31	-	-	53,433.92	-
Education Facade	17,476.64	-	164,572.64	86,027.34	-	-	96,021.94
Union Renovations	-	-	4,453,013.95	-	-	-	4,453,013.95
Waller Lab Renov	-	-	600,000.00	581,981.73	-	-	18,018.27
Health Center Renov	28,226.86	-	-	6,960.09	-	-	21,266.77
Somerville	-	-	19,770.64	15,716.49	-	-	4,054.15
Garland Hall	25,949.59	-	552,760.00	-	-	-	578,709.59
Bryant Hall Facade	5,165.86	-	-	-	-	-	5,165.86
Shoemaker Hall Renov	59,932.96	-	-	52,489.08	-	-	7,443.88
Bio Field Stat Roof	-	-	14,100.00	12,990.00	-	-	1,110.00
Ventress Hall Renov	220,519.93	-	-	54,063.18	-	-	166,456.75
Crosby Hall Renov	13,111.29	-	596,924.14	512,053.46	-	-	97,981.97
Coulter Hall Renov	5,632,918.30	-	2,115,000.00	2,281,450.62	-	-	5,466,467.68
Former Walmart Renov	74,564.85	-	1,250,000.00	15,123.22	-	-	1,309,441.63
Old Chem Renov	13,804.70	-	-	-	-	-	13,804.70
Honors College	294,087.19	-	3,865,540.00	370,603.92	-	-	3,789,023.27
Lyceum Renov	39,182.60	-	-	-	-	-	39,182.60
Peabody Renov	92,336.56	-	-	-	-	-	92,336.56
Croft Renov	73,266.10	-	693,749.35	28,818.82	-	-	738,196.63
Campus Walk	33,426.40	-	-	-	-	-	33,426.40
Carrier House Ren	206.25	-	-	63.50	-	-	142.75
Sam Gerard Renov	40,420.39	-	27,000.00	62,824.87	-	-	4,595.52
Falkner Renovation	22,434.65	-	-	10,762.00	-	11,672.65	-
Lamar Hall Renov	7,384,542.67	-	460,285.19	7,553,421.97	-	135,706.66	155,699.23
Kincannon Renov	5,518.03	-	-	-	-	-	5,518.03
Fedex Acad Sup Bldg	3,500.00	-	-	1,400.00	-	-	2,100.00
Heat Mod Scienc Bldg	784,969.11	-	129,000.00	803,540.39	-	-	110,428.72
Heat Mod Acad Bldgs	383,620.95	-	-	180,898.62	-	-	202,722.33

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2014
NCPA	12,000.00	-	60,084.15	72,084.15	-	-	-
Walter Young House	13,000.00	-	-	12,534.42	-	-	465.58
Former Whirlpool	-	-	1,264,970.00	5,266.38	-	-	1,259,703.62
Faser-Rx Skills Lab	-	-	1,081,436.54	902,446.51	-	-	178,990.03
Cap Impr Fee-Oxford	-	2,061,151.30	-	-	-	119,476.94	1,941,674.36
Cap Impr Fee-Southaven	-	-	54,324.25	-	-	-	54,324.25
Cap Impr Fee-Tupelo	-	-	52,122.14	-	-	-	52,122.14
Cap Impr Fee-Booneville	-	-	5,782.32	-	-	-	5,782.32
Bond Amort Clearing	(2,189,898.75)	-	119,449.08	-	-	-	(2,070,449.67)
R & R Cont	2,390,846.68	-	1,230,722.46	-	-	890,226.55	2,731,342.59
Residential Cr&R	810,512.90	-	-	-	-	503,829.46	306,683.44
Gen R&R Obligations	12,823,580.03	-	30,149,402.87	-	-	19,666,668.16	23,306,314.74
Major Repair & Renovation *	32,844,902.43	2,380,108.30	54,932,495.23	25,769,133.26	-	24,671,260.65	39,717,112.05
Minor Repair & Renovation							
Fulton Chapel	159,123.88	-	-	142,044.54	-	17,079.34	-
Lyceum	30,740.84	-	-	-	-	-	30,740.84
Animal Care Facility	37,000.00	-	-	-	-	-	37,000.00
Bldg/Eq Rep Mntc	194,243.27	-	-	41,906.82	-	-	152,336.45
Multicultural Center	-	-	50,000.00	-	-	-	50,000.00
Housing Projects	-	-	1,911,262.44	1,141,242.54	-	-	770,019.90
Minor Repair & Renovation *	421,107.99	-	1,961,262.44	1,325,193.90	-	17,079.34	1,040,097.19
Other Equipment							
Equip Replacement	119,855.51	19,000.00	171,972.50	88,777.05	-	19,000.00	203,050.96
Equip Replac Reserve	462,319.07	-	53,433.92	35,767.07	-	-	479,985.92
Equipment Financing	3,875,423.90	696,300.43	363,467.22	-	-	483,655.64	4,451,535.91
Baxter Switch Upgr	916,389.76	-	-	517,719.92	-	-	398,669.84
Ppd Mech Equipment	227.07	-	140,000.00	126,923.47	-	227.07	13,076.53
Athletics Equipment	21,865.95	26,731.00	-	-	-	-	48,596.95
IT Equipment	2,209.59	-	-	(264.05)	-	-	2,473.64
Other Equipment *	5,398,290.85	742,031.43	728,873.64	768,923.46	-	502,882.71	5,597,389.75
Operation & Maintenance							
Land Acquisition	10,256.79	-	250,000.00	-	-	-	260,256.79
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	217,016.34	-	50,000.00	60,896.29	-	-	206,120.05

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2014
Electrical Dist Sys	307,479.11	-	100,000.00	-	-	-	407,479.11
Landscaping	782,809.80	-	400,000.00	398,333.03	-	-	784,476.77
General R & R	30,455.59	-	-	22,019.16	-	-	8,436.43
Minor R&R	252,630.80	-	-	-	-	-	252,630.80
Res Hall Sprinklers	227,454.17	-	-	-	-	227,454.17	-
Operation & Maintenance	1,855,828.29	-	800,000.00	481,248.48	-	227,454.17	1,947,125.64
Other Improvements							
Cap Impr Fee-Grenada	-	-	7,248.23	-	-	-	7,248.23
Sec Network Equip	-	-	559,446.77	432,898.65	-	-	126,548.12
Const Parking Facil	323,406.79	-	152,000.00	278,893.99	-	-	196,512.80
Grove Improvement	3,268.80	-	-	-	-	-	3,268.80
Airport Improvement	213,253.03	-	-	33,480.74	-	16,175.00	163,597.29
Preserve The Grove	312,589.05	767,680.47	-	254,240.93	-	347,167.97	478,860.62
Golf Course Improvem	1,687.73	-	-	-	-	-	1,687.73
Streets & Drives	-	-	162,700.00	55,006.10	-	-	107,693.90
Scoreboard	(2,848,468.80)	-	915,642.64	-	-	-	(1,932,826.16)
Airport Fuel Tanks	3,020.72	-	-	-	-	-	3,020.72
Parking Improvements	2,059,486.78	-	677,500.00	41,718.51	-	949,459.20	1,745,809.07
Property Improvement	108,199.66	-	290,073.00	318,169.74	-	-	80,102.92
Campus Master Plan	93,440.92	-	-	-	-	-	93,440.92
Entrance Gates	33,265.86	-	-	-	-	-	33,265.86
Re-Keying Project	119,345.83	-	-	18,528.25	-	-	100,817.58
Pan-Hellenic Plaza	75,000.00	-	-	-	-	-	75,000.00
Parking Renewal	2,010,520.45	-	600,000.00	-	-	-	2,610,520.45
Misc Improvements	48,948.84	-	242,027.46	242,850.72	-	-	48,125.58
Energy Mgmt Proj	540,111.59	-	300,000.00	458,907.35	-	-	381,204.24
UM Airp Wha Match	286.88	-	3,000.00	861.83	-	-	2,425.05
Domestic Water Syst	652,404.94	-	-	324,373.19	-	-	328,031.75
Parking Misc Projs	1,408,357.80	-	249,871.87	1,574,791.23	-	-	83,438.44
Um Airp Park Match	1,652.50	-	-	1,652.50	-	-	-
Water Tower	94,726.88	-	2,122,717.72	993,269.19	-	303,155.75	921,019.66
Transportation Impr	-	-	30,059.20	11,333.60	-	-	18,725.60
OCIP	-	-	298,485.75	298,485.75	-	-	-
Manning Ctr E Pk Lot	-	-	250,000.00	108,186.02	-	-	141,813.98
Jp Drive Parking Lot	-	-	1,418,380.58	748,335.43	-	-	670,045.15
Kinard Roofing	-	-	303,155.75	-	-	-	303,155.75

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance		Transfers			Transfers	Balance
	July 1, 2013	Additions	In	Expenditures	Refunds	Out	June 30, 2014
Manning Ctr E Pk Lot	-	-	698,696.00	177,698.53	-	-	520,997.47
Other Improvements *	5,254,506.25	767,680.47	9,281,004.97	6,373,682.25	-	1,615,957.92	7,313,551.52
University Funds **	45,938,130.73	4,251,703.93	73,707,550.51	37,481,058.64	-	27,058,831.33	59,357,495.20
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Memory Gardens	931.56	-	-	-	-	-	931.56
CME	-	(72,540.38)	-	(72,307.00)	-	-	(233.38)
Mdot East Apron	-	13,175.00	-	6,597.45	-	-	6,577.55
New Construction *	357,759.46	(59,365.38)	-	(65,709.55)	-	-	364,103.63
Equipment New Construction							
CME Furn & Equip	-	565,778.58	-	565,778.58	-	-	-
Equipment New Construction *	-	565,778.58	-	565,778.58	-	-	-
Major Repair & Renovation							
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Softball Facilities	0.15	-	-	-	-	0.15	-
Commons Renov	-	166,375.90	-	166,375.90	-	-	-
Carrier Hall Renov	373,259.91	-	-	20,000.00	-	-	353,259.91
Student Legacy Gift	414,700.00	136,000.00	-	-	-	-	550,700.00
Barksdale Honors	-	2,000,000.00	-	106,749.00	-	-	1,893,251.00
Major Repair & Renovation *	806,167.31	2,302,375.90	-	293,124.90	-	0.15	2,815,418.16
Minor Repair & Renovation							
Gen Minor Rep&Renov	100.00	-	-	-	-	-	100.00
Minor Repair & Renovation *	100.00	-	-	-	-	-	100.00
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment *	70.34	-	-	-	-	-	70.34

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance		Transfers			Transfers	Balance
	July 1, 2013	Additions	In	Expenditures	Refunds	Out	June 30, 2014
Ems Grant Eea878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
MDOT Air Rescue Veh	1,545.03	-	-	-	-	-	1,545.03
MDOT Path Indicator	0.50	(0.50)	-	-	-	-	-
MDOT Airport Wha	286.87	-	-	286.87	-	-	-
MDOT Airport Park	1,652.48	-	-	1,652.48	-	-	-
Rowan Oak Landscape	-	30,000.00	-	10,831.41	-	-	19,168.59
Other Improvements	83,722.05	29,999.50	-	12,770.76	-	-	100,950.79
Other Funds	1,247,819.16	2,838,788.60	-	805,964.69	-	0.15	3,280,642.92
Plant Funds	76,565,893.23	19,306,490.01	73,707,550.51	63,262,976.33	-	27,058,831.73	79,258,125.69
Receivables in Excess of Expenditures	(29,899,911.20)	9,488,707.41					(20,411,203.79)
Net Plant Funds	*** \$ 46,665,982.03	\$ 28,795,197.42					\$ 58,846,921.90

SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	Balance 7/1/13	Additions			Deductions		Balance 6/30/14
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 3,859,964.71	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 4,059,964.71
Id Cards	861,509.97	-	-	-	-	83,284.66	778,225.31
Printing Services	266,642.43	-	43,685.97	-	-	-	310,328.40
Telephone Exchange	1,051,969.77	-	1,146,459.90	-	-	-	2,198,429.67
Power Plant	1,458,750.12	729.40	-	-	-	71,414.11	1,388,065.41
Physical Plant Store	161,044.64	-	41,843.74	-	-	-	202,888.38
Wastewater Facility	54,010.86	-	-	-	-	-	54,010.86
Fire Protection Equi	397,669.00	-	91,245.00	-	-	-	488,914.00
Aircraft Pool	603,539.24	-	128,787.11	-	-	-	732,326.35
Forest Lands	3,824,904.17	1,998.82	913,611.09	1,012,474.69	-	1,800,000.00	3,952,988.77
Airport	1,051,420.76	-	371,132.24	-	-	-	1,422,553.00
Athletic Department	2,356,707.87	(3,927.40)	-	-	-	1,602,780.47	750,000.00
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Ctr	1,912,520.67	-	-	-	-	13,289.94	1,899,230.73
Inn @ Ole Miss	305,000.00	-	25,000.00	-	-	-	330,000.00
Residential College	461,980.00	-	-	-	-	-	461,980.00
Helpdesk	64,718.27	-	5,208.06	-	-	-	69,926.33
Call 2002	(3,270,000.00)	-	845,000.00	-	-	-	(2,425,000.00)
Housing Doe 1994	(865,506.35)	-	62,856.43	-	-	-	(802,649.92)
Campus Ren & Repl	418,365.51	-	390,570.25	-	-	-	808,935.76
Unrestricted	<u>15,872,810.49</u>	<u>(1,199.18)</u>	<u>4,265,399.79</u>	<u>1,012,474.69</u>	<u>-</u>	<u>3,570,769.18</u>	<u>17,578,716.61</u>
TOTAL	<u>\$ 15,872,810.49</u>	<u>\$ (1,199.18)</u>	<u>\$ 4,265,399.79</u>	<u>\$ 1,012,474.69</u>	<u>\$ -</u>	<u>\$ 3,570,769.18</u>	<u>\$ 17,578,716.61</u>

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Additions				Deductions				Balance June 30, 2014
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
UNRESTRICTED										
Northwest MS. C.C. - Desoto Center Expansion	\$ 16,439.13	\$ -	\$ -	\$ -	\$ 103,483.95	\$ 96,603.37	\$ 4,926.02	\$ -	\$ -	\$ 18,393.69
EBC Bonds Series 91-Health Center	225,494.35	-	-	-	-	-	-	-	225,494.35	-
EBC Bonds Series 91-Intramural Fields	958,254.34	150,000.00	-	-	175,000.00	-	-	-	1,108,254.34	175,000.00
EBC Bonds Series 96B-Student Activity Facilities	2,121,753.82	300,000.00	-	-	-	-	-	-	-	2,421,753.82
EBC Bonds Series 99-Performing Arts	46,905.95	-	-	900,000.00	158,000.00	-	-	-	989,599.67	115,306.28
EBC Bonds Series 2005-Refunding	1,075.77	-	0.69	-	708,818.76	390,000.00	315,237.20	3,085.63	-	1,572.39
EBC Bonds Series 2006A-Athletic Facilities	22,493.02	-	1.75	-	1,706,437.50	1,160,000.00	519,814.57	3,643.68	-	45,474.02
EBC Bonds Series 2006B-1-Baseball	-	-	-	200,000.00	441,636.35	315,000.00	242,338.93	1,383.10	-	82,914.32
EBC Bonds Series 2006B-1-Inn at Ole Miss	-	-	-	-	502,688.71	285,000.00	216,453.39	1,235.32	-	-
EBC Bonds Series 2006B-1-Golf Course	-	-	1.75	-	403,014.16	355,000.00	47,713.42	300.74	-	1.75
EBC Bonds Series 2008A-Residential College	-	-	1.06	-	2,032,574.44	795,000.00	1,226,821.52	4,536.10	-	6,217.88
EBC Bonds Series 2009A-Law School	5,536.34	-	1.27	1,454,308.00	-	770,000.00	675,657.68	4,844.44	-	9,343.49
EBC Bonds Series 2009B-Performing Arts	1,643.72	-	-	200,000.00	13,289.94	157,348.70	57,346.80	238.16	-	-
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	-	1,224,438.44	891,642.67	324,965.19	1,350.43	-	6,480.15
EBC Bonds Series 2009B-Generating Plant	-	-	-	-	569,003.75	414,351.60	151,013.24	627.58	-	3,011.33
EBC Bonds Series 2009B-Student Housing	-	-	-	-	489,775.30	356,657.03	129,986.04	540.03	-	2,592.20
EBC Bonds Series 2009C-Residential College N	-	-	0.74	-	970,635.70	405,000.00	560,102.38	5,533.32	-	0.74
EBC Bonds Series 2011-Student Housing	-	-	1.41	-	1,725,432.47	550,000.00	1,048,821.00	4,599.47	119,449.08	2,564.33
Total	3,399,596.44	450,000.00	8.67	2,754,308.00	11,224,229.47	6,941,603.37	5,521,197.38	31,918.00	2,442,797.44	2,890,626.39

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

	TRANSFERS FROM (TO)								
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds		
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund
Matching Grants and Contracts	\$ 621,186.99	\$ -	\$ 178,129.51	\$ (799,316.50)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	261,483.95	10,438,941.43	644,341.16	-	-	-	(1,278,197.77)	(1,285,136.74)	(8,781,432.03)
TOTAL MANDATORY TRANSFERS	882,670.94	10,438,941.43	822,470.67	(799,316.50)	-	-	(1,278,197.77)	(1,285,136.74)	(8,781,432.03)
Endowment	-	-	4,212.02	10,349.59	-	(14,561.61)	-	-	-
Equipment Acquisition	9,301.00	1,229,889.22	573,696.77	-	-	-	(1,812,886.99)	-	-
Fund Equity Reclassification	-	5,759,296.50	-	-	-	-	(5,759,296.50)	-	-
Market Appreciation	-	-	(95,111.34)	(387,314.61)	(4,246.17)	1,400,283.21	-	(913,611.09)	-
Program Support	(242,452.54)	(252,649.19)	1,067,450.61	(729,047.65)	-	2,000.00	-	154,698.77	-
Renewals and Replacements	91,245.00	1,962,117.02	-	-	-	-	-	(2,053,362.02)	-
Repairs and Renovations	30,697,561.00	2,330,616.86	3,338,423.46	-	-	-	(38,166,601.32)	1,800,000.00	-
Student Services	764,808.24	2,500.00	(427,308.24)	(340,000.00)	-	-	-	-	-
Support Services	(229,983.76)	(4,816,769.79)	2,356,600.95	719,108.33	-	-	368,263.80	1,602,780.47	-
TOTAL NONMANDATORY TRANSFERS	31,090,478.94	6,215,000.62	6,817,964.23	(726,904.34)	(4,246.17)	1,387,721.60	(45,370,521.01)	590,506.13	-
TOTAL TRANSFERS	\$ 31,973,149.88	\$ 16,653,942.05	\$ 7,640,434.90	\$ (1,526,220.84)	\$ (4,246.17)	\$ 1,387,721.60	\$ (46,648,718.78)	\$ (694,630.61)	\$ (8,781,432.03)

SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2014

	Cash and Cash Equivalents	Short-Term Investments	Total
BALANCES BY FUND			
Current Funds			
General Fund	\$ (31,977,482.80)	\$ 37,253,790.66	\$ 5,276,307.86
Auxiliary Fund	25,974,063.35	-	25,974,063.35
Designated Fund	1,879,441.85	22,053,592.55	23,933,034.40
Restricted Fund	16,563,111.10	-	16,563,111.10
Total Current Funds	<u>12,439,133.50</u>	<u>59,307,383.21</u>	<u>71,746,516.71</u>
Plant Fund			
Unexpended	23,886,724.92	11,083,380.00	34,970,104.92
Renewals and Replacements	(12,627,280.54)	15,555,947.15	2,928,666.61
Retirement of Indebtedness	4,253,654.42	-	4,253,654.42
Investment in Plant	2,070,449.67	-	2,070,449.67
Total Plant Funds	<u>17,583,548.47</u>	<u>26,639,327.15</u>	<u>44,222,875.62</u>
Agency Fund	<u>7,847,122.97</u>	<u>-</u>	<u>7,847,122.97</u>
	<u>\$ 37,869,804.94</u>	<u>\$ 85,946,710.36</u>	<u>\$ 123,816,515.30</u>
BALANCES BY BANK			
Cash on Hand	\$ 232,562.50	\$ -	\$ 232,562.50
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	37,275,323.31	-	37,275,323.31
Federated Investors	101,029.17	-	101,029.17
Trustmark National Bank, Jackson, MS	-	23,091,414.70	23,091,414.70
Bank of Commerce, Oxford, MS	-	5,588,450.66	5,588,450.66
Held by Trustee			
Wells Fargo	-	-	-
Regions	-	-	-
Trustmark National Bank, Jackson, MS	260,889.96	57,266,845.00	57,527,734.96
	<u>\$ 37,869,804.94</u>	<u>\$ 85,946,710.36</u>	<u>\$ 123,816,515.30</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2014**

BALANCES BY FUND	Restricted Cash and Cash Equivalents	Restricted Short-Term Investments	Investments	Total
General Fund	\$ -	\$ -	\$ 47,063,892.50	\$ 47,063,892.50
Designated Fund	-	-	50,514,187.40	50,514,187.40
Loan Fund	753,426.31	-	-	753,426.31
Endowment Fund	619,707.43	-	87,361,952.20	87,981,659.63
Plant Fund				
Unexpended	-	-	29,252,310.00	29,252,310.00
Renewals and Replacements	-	-	14,650,050.00	14,650,050.00
Retirement of Indebtedness	11.46	-	-	11.46
Total Plant Funds	<u>11.46</u>	<u>-</u>	<u>43,902,360.00</u>	<u>43,902,371.46</u>
	<u>\$ 1,373,145.20</u>	<u>\$ -</u>	<u>\$ 228,842,392.10</u>	<u>\$ 230,215,537.30</u>

BALANCES BY TYPE AND HOLDER

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2014
General Fund				
Notes and Bonds				
United States Treasury Note	1.750%	07/31/2015	\$ 9,000,000.00	\$ 9,155,430.00
United States Treasury Note	1.250%	10/31/2015	11,000,000.00	11,154,660.00
United States Treasury Note	2.250%	03/31/2016	9,000,000.00	9,297,090.00
Federal Home Loan Mortgage Corporation	1.650%	01/29/2015	5,000,000.00	4,851,350.00
Federal Home Loan Bank	2.150%	12/21/2022	5,000,000.00	4,720,250.00
Federal Home Loan Bank	1.480%	10/30/2019	5,000,000.00	4,812,550.00
Federal Home Loan Bank	1.250%	06/28/2022	3,125,000.00	3,072,562.50
				<u>\$ 47,063,892.50</u>
Designated Fund				
Notes and Bonds				
United States Treasury Note	1.375%	11/30/2015	\$ 8,000,000.00	8,129,360.00
United States Treasury Note	0.250%	12/15/2015	8,000,000.00	8,001,280.00
Federal Farm Credit Bank	0.940%	01/22/2018	5,000,000.00	4,980,800.00
Federal National Mortgage Association	0.875%	12/27/2017	5,000,000.00	4,925,700.00
Federal Farm Credit Bank	1.625%	07/16/2019	5,000,000.00	4,955,750.00
Federal Home Loan Bank	1.600%	10/22/2020	5,000,000.00	4,836,700.00
Federal Farm Credit Bank	1.800%	01/15/2021	5,000,000.00	4,830,350.00
Federal Home Loan Bank	2.500%	02/22/2023	5,000,000.00	4,910,950.00
Federal Home Loan Bank	1.030%	11/21/2017	4,980,000.00	4,943,297.40
				<u>\$ 50,514,187.40</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2014**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2014</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				753,426.31
				<u>\$ 753,426.31</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				407,454.40
Trustmark National Bank, Jackson, MS				212,253.03
Equities				
Angelo Gordon Super Fund				2,643,044.78
Black River Trading Fund				1,610,818.75
Dimensional Fund Advisors			Various	12,977,812.12
Energy & Mineral Group				2,325,591.93
Fidelity Real Estate Fund			295,114.20	3,233,022.28
FNC, Inc. Common Stock			330,546.00	1,771,727.00
GSO				2,137,171.29
HBK Fund			5,085.01	4,194,841.85
Kayne Anderson Mezzanine Partners				5,703,723.84
Libremax				1,817,287.96
Milestone Partners			720,500.31	720,500.31
Moon Capital				1,857,215.33
PIMCO StocksPlus				6,261,207.19
Rimrock Capital				2,684,934.00
Shepherd Investments				46,778.20
Siguler Guff				870,120.13
Sustainable Woodlands Fund II				3,799,410.18
Taconic Opportunity Offshore				2,954,502.21
Varde Fund X(B)				1,548,397.95
Varde Fund XI				1,000,000.00
Fixed Income				
PIMCO Bond Funds - Combination			629,878.29	5,538,398.92
Kayne Anderson Mezzanine Partners				472,879.00
PIMCO Total Return Fund - Fixed Pool			76,790.19	1,455,594.28
Vanguard Inflation-Protected Securities Fund			254,088.02	19,003,164.70
Other				
Land Grant Seminary				733,808.00
				<u>\$ 87,981,659.63</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2014**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2014</u>
Plant Funds				
Restricted Cash				
Notes and Bonds				
United States Treasury Note	0.250%	10/15/2015	\$ 12,000,000.00	12,011,760.00
United States Treasury Note	0.375%	03/15/2016	9,000,000.00	9,004,950.00
United States Treasury Note	2.000%	04/30/2016	8,000,000.00	8,235,600.00
Federal Home Loan Bank	1.330%	11/30/2018	5,000,000.00	4,922,800.00
Federal Home Loan Bank	1.370%	10/24/2019	5,000,000.00	4,781,800.00
Federal Home Loan Bank	1.300%	09/07/2018	5,000,000.00	4,945,450.00
Held by Trustee				
Wells Fargo Bank, Atlanta, GA				2.96
Regions Bank				1.41
Trustmark National Bank, Jackson, MS				7.09
				<u>\$ 43,902,371.46</u>
				<u><u>\$ 230,215,537.30</u></u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Balance July 1, 2013	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2014
State Bureau of Building							
New Construction							
Central Mechanical Plant	\$ 1,701,112.44	\$ (482,981.37)	\$ -	\$ 1,218,131.07	\$ -	\$ -	\$ -
New Construction	1,701,112.44	(482,981.37)	-	1,218,131.07	-	-	-
Major Repair & Renovation							
Peabody Renovation	229,693.48	-	-	-	-	-	229,693.48
Music West Wing Ren	-	4,650,000.00	-	701,041.21	-	-	3,948,958.79
Meek Hall HVAC	-	1,350,000.00	-	-	-	-	1,350,000.00
Lamar Hall Renovation	2,973.72	-	-	2,973.72	-	-	-
HB 246 L07 GO Bonds	150,025.80	482,725.58	-	-	-	-	632,751.38
Union Ad&Ren 107308	2,911,436.52	2,999,836.00	-	942,215.31	-	-	4,969,057.21
Cam Rerf Ph1 107309	424,514.62	(99,496.07)	-	325,018.55	-	-	-
Major Repair & Renovation	3,718,644.14	9,383,065.51	-	1,971,248.79	-	-	11,130,460.86
Other Improvements							
North Apt Fire Supr	-	255.79	-	255.79	-	-	-
Other Improvements	-	255.79	-	255.79	-	-	-
State Bureau Of Building	<u>\$ 5,419,756.58</u>	<u>\$ 8,900,339.93</u>	<u>\$ -</u>	<u>\$ 3,189,635.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,130,460.86</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

BALANCE JULY 1, 2013		\$	577,886,893.19
ADDITIONS:			
Land	5,643,159.08		
Construction in Progress	59,327,853.52		
Equipment Acquisitions	9,119,460.93		
Improvements Other Than Buildings	2,671,168.92		
Building Additions	14,208,830.65		
Library Books Acquired	5,181,256.38		
Long Term Debt Retired	7,061,052.45		
		103,212,781.93	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	2,611,324.40		
Land Improvements - Deletions	131.30		
Buildings - Deletion	296,209.30		
Library Books - Deletions	80,828.00		
		2,988,493.00	
TOTAL ADDITIONS			106,201,274.93
DEDUCTIONS:			
Disposal of Assets			
Equipment	3,035,165.74		
Buildings	866,353.58		
Land	22,818.80		
Land Improvements	13,129.74		
Library Books	80,828.00		
		4,018,295.86	
Depreciation Expense			
Equipment	8,769,776.61		
Improvements Other Than Buildings	3,107,270.30		
Buildings	12,592,429.40		
Library Books	5,071,966.00		
		29,541,442.31	
Other Deductions			
Amortization of bond premium	119,449.08		
Construction in Progress Completed	16,869,337.07		
		16,988,786.15	
TOTAL DEDUCTIONS			50,548,524.32
BALANCE JUNE 30, 2014		\$	633,539,643.80

**SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Year Purchased	Acres	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Campus (original purchase)	1848, 1898	640.00	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00
Will Nelson	1953	0.50	2,250.00	-	-	2,250.00
Carl Coers	1953	2.00	6,373.50	-	-	6,373.50
Mae Vera Isoble	1957	0.17	682.09	-	-	682.09
Michell and Kingcade	1957	6.63	8,500.00	-	-	8,500.00
Rufus Jenkins	1959	0.06	150.00	-	-	150.00
Department of the Interior	1961	274.89	1,311.00	-	-	1,311.00
Golf Course - Guy Turnbow	1962	33.58	11,000.00	-	-	11,000.00
Golf Course - Guy Turnbow	1962	163.18	50,839.39	-	-	50,839.39
Golf Course - Zula M Gathright	1962	136.00	42,500.00	-	-	42,500.00
Cyrus R Vance, Sec- Army	1963	10.26	375.00	-	-	375.00
John H Vaught	1964	2.40	7,200.00	-	-	7,200.00
Carrier Property	1964	13.60	40,800.00	-	-	40,800.00
Styers Property	1965	50.00	15,000.00	-	-	15,000.00
Hathorn Property	1968	555.53	225,000.00	-	-	225,000.00
John F Tatum	1968	49.90	35,000.00	-	-	35,000.00
McKinney	1968	8.02	8,500.00	-	-	8,500.00
Guy B Taylor	1968	8.74	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	3.10	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	7.94	56,000.00	-	-	56,000.00
Faulkner Property	1973	31.31	125,000.00	-	-	125,000.00
Skipwith Property	1973	5.20	108,000.00	-	-	108,000.00
Skipwith Property, Marion Co., Arkansas	1975	36.66	6,250.38	-	-	6,250.38
Tankersley Property	1980	0.46	53,000.00	-	-	53,000.00
Railroad Property	1983	2.36	33,827.00	-	-	33,827.00
Ed Meek	1983	1.46	29,000.00	-	-	29,000.00
Mississippi Pizza Realty	1984	0.70	52,500.00	-	-	52,500.00
E J LaCoste	1985	9.02	129,594.00	-	-	129,594.00
Biological Field Station - Minnows, Inc	1986	503.00	338,968.21	-	-	338,968.21
Holcombe-Hill	1987	3.79	150,000.00	-	22,818.80	127,181.20
Adams-Busby	1987	1.61	125,000.00	-	-	125,000.00
Robert M Buford	1990	0.39	130,000.00	-	-	130,000.00
Biological Field Station - Freeman-Ferguson	1990	213.47	96,061.50	-	-	96,061.50
Airport - H W Bounds	1954	47.00	3,598.00	-	-	3,598.00
Airport (Magee Property & Others)	1955	187.91	28,826.00	-	-	28,826.00
Airport - Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Airport - Herchel Fitch	1979	2.75	33,450.00	-	-	33,450.00
Airport - Lorene Fitch	1979	20.39	70,075.00	-	-	70,075.00
Airport - Mistilis Property	1979	24.59	162,825.00	-	-	162,825.00
Airport - Anchorage Co Inc	1992	8.41	84,000.00	-	-	84,000.00
Airport - Gary Stone	1992	5.23	90,000.00	-	-	90,000.00
Airport - Anchorage Co Inc	2008	34.90	4,911,089.20	-	-	4,911,089.20

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014

Description	Year Purchased	Acres	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Airport Runway - City of Oxford	2003	2.44	6,150.00	-	-	6,150.00
Airport Runway - Estes Property	2003	0.50	99,036.63	-	-	99,036.63
Airport Runway - Tatum Property	2003	3.59	7,352.05	-	-	7,352.05
Airport Runway - Mistilis II	2004	4.11	180,507.50	-	-	180,507.50
Airport Runway - Thompson Reeves	2004	3.07	16,207.50	-	-	16,207.50
Airport Runway - DCB Property (Golf Club Apartments)	2004	3.51	630,650.50	-	-	630,650.50
Airport Runway - Billy Clark Property	2005	0.28	704,627.65	-	-	704,627.65
Harris Drive	1993	26.28	229,906.25	-	-	229,906.25
Sunburst	1994	26.21	300,000.00	-	-	300,000.00
Writer's House	1994	0.40	60,000.00	-	-	60,000.00
Lynch-Tidwell	1994	2.00	35,000.00	-	-	35,000.00
Biological Field Station - Spence	1996	11.65	32,500.00	-	-	32,500.00
Old Taylor Road Land (MDOT)	2000	11.65	541,106.65	-	-	541,106.65
Faulkner Farm Property	2000	20.43	40,063.43	-	-	40,063.43
Holcomb Property	2002	1.10	313,232.50	-	-	313,232.50
Leavell Property	2003	10.00	20,000.00	-	-	20,000.00
Leavell Property II	2004	2.16	4,000.00	-	-	4,000.00
Student Media Printing Facility (City Cleaners Property)	2006	0.59	220,718.00	-	-	220,718.00
Jackson Avenue Center A	2006	7.71	2,564,103.00	-	-	2,564,103.00
Jackson Avenue Center (Detention Pond)	2007	3.95	835,000.00	-	-	835,000.00
Jackson Avenue Center B	2007	2.41	681,642.00	-	-	681,642.00
Jackson Avenue Center C	2009	20.27	4,687,369.83	-	-	4,687,369.83
Former Danvers	2009	1.46	1,041,637.74	-	-	1,041,637.74
Oak Ridge Phase II	2010	0.16	5,000.00	-	-	5,000.00
Former Whirlpool	2010	63.70	1,310,260.73	-	-	1,310,260.73
Campus Walk	2012	10.21	5,100,000.00	-	-	5,100,000.00
Spence Property	2013	41.36	129,073.00	-	-	129,073.00
Whirlpool Property	2013	0.74	-	25,413.28	-	25,413.28
Grisham Property	2014	88.40	-	5,617,745.80	-	5,617,745.80
TOTAL			\$ 27,136,891.54	\$ 5,643,159.08	\$ 22,818.80	\$ 32,757,231.82

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2013			June 30, 2014
Accelerator	1963	Academic	2,294	\$ 128,354.91	\$ -	\$ -	\$ 128,354.91
Advanced Education Center - Tupelo	2001	Academic	88,042	11,579,816.28	-	-	11,579,816.28
Airport Hangar	2003	Service	7,765	160,000.00	-	-	160,000.00
Anderson Hall	1974	Academic	34,567	731,808.10	-	-	731,808.10
Arthur B. Lewis Physics Building	1939-1993	Academic	39,604	179,543.40	-	-	179,543.40
Arthur B. Lewis Physics Building Renovation '94	1994	Academic		2,163,976.69	-	-	2,163,976.69
Arthur B. Lewis Physics Building				2,343,520.09			2,343,520.09
Athletic Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07	2007	Athletic		4,320,447.09	-	-	4,320,447.09
Athletic Field House				7,655,185.43			7,655,185.43
Athletic Offices	2008	Athletic	33,455	5,141,840.35	-	-	5,141,840.35
Barnard Hall	1938	Academic Service	30,668	63,026.09	-	-	63,026.09
Barnard Hall Renovation '02	2002	Academic Service		304,448.79	-	-	304,448.79
Barnard Hall Renovation '03	2003	Academic Service		447,719.08	-	-	447,719.08
Barnard Hall				815,193.96			815,193.96
Barr Hall	1929	Service	9,757	-	-	-	-
Barr Hall Renovation '01	2001	Service		188,400.00	-	-	188,400.00
Barr Hall				188,400.00			188,400.00
Baseball Hitting Facility	2005	Athletic	6,980	203,812.00	-	-	203,812.00
Baseball Offices	2007	Athletic	4,609	832,528.68	-	-	832,528.68
Basketball Practice Facility	2010	Athletic	65,173	12,032,407.59	-	-	12,032,407.59
Baxter Hall	1948	Service	19,554	128,597.10	-	-	128,597.10
Baxter Hall Renovation '90	1990	Service		1,247,076.77	-	-	1,247,076.77
Baxter Hall				1,375,673.87			1,375,673.87
Biological Field Station Complex	2002	Service	23,440	6,062,764.21	-	-	6,062,764.21
Biological Field Station House	1992	Service	3,519	144,492.87	-	-	144,492.87
Biological Field Station NIUST Shop Building	2008	Service	2,769	357,492.67	-	-	357,492.67
Bishop Hall	1968	Academic	47,164	952,467.28	-	-	952,467.28
Bishop Hall Renovation '05	2005	Academic		189,204.99	-	-	189,204.99
Bishop Hall Renovation '08	2008	Academic		3,230,029.68	-	-	3,230,029.68
Bishop Hall Renovation '13	2013	Academic		84,483.89	-	-	84,483.89
Bishop Hall				4,456,185.84			4,456,185.84
Bondurant Hall	1929-1989	Academic	37,012	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01	2001	Academic		2,619,266.40	-	-	2,619,266.40
Bondurant Hall				3,119,749.58			3,119,749.58
Brevard Hall	1923	Academic	63,648	273,812.31	-	-	273,812.31
Brevard Hall Renovation '88	1988	Academic		461,611.65	-	-	461,611.65
Brevard Hall Renovation '02	2002	Academic		1,030,114.27	-	-	1,030,114.27
Brevard Hall Renovation '11	2011	Academic		6,981,560.42	-	-	6,981,560.42

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Brevard Hall Building				8,747,098.65			8,747,098.65
Buie-Skipwith Museum	1937-1980	Academic	19,183	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	7,299	800,262.38	-	-	800,262.38
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				<u>1,724,966.31</u>			<u>1,724,966.31</u>
Carrier Hall	1954	Academic	61,365	638,164.59	-	-	638,164.59
Carrier Hall Renovation '12	2012	Academic		4,039,510.70	-	-	4,039,510.70
				<u>4,677,675.29</u>			<u>4,677,675.29</u>
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,687	221,912.54	-	-	221,912.54
Cary Middlecoff Golf Course Clubhouse Renovation '09	2009	Academic Service		847,111.55	-	-	847,111.55
Cary Middlecoff Golf Course Clubhouse				<u>1,069,024.09</u>			<u>1,069,024.09</u>
Coliseum	1967	Convocation	125,807	1,456,282.19	-	-	1,456,282.19
Coliseum Renovation '98	1998	Convocation		764,134.02	-	-	764,134.02
Coliseum Renovation '02	2002	Convocation		1,022,906.88	-	-	1,022,906.88
Coliseum				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	64,546	800,891.05	-	-	800,891.05
Conner Hall Renovation '00	2000	Academic		1,526,295.46	-	-	1,526,295.46
Conner Hall				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	85,259	5,582,417.08	-	-	5,582,417.08
Coulter Hall Renovation Phase 1A '09	2009	Academic		4,916,813.85	-	-	4,916,813.85
Coulter Hall Renovation Phase 1B	2011	Academic		4,736,398.01	-	-	4,736,398.01
Coulter Hall				<u>15,235,628.94</u>			<u>15,235,628.94</u>
Counseling Center	1950	Academic	8,471	53,935.20	-	-	53,935.20
Counseling Center Renovation '06	2006	Academic Service		226,615.58	-	-	226,615.58
Counseling Center				<u>280,550.78</u>			<u>280,550.78</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
				<u>1,196,792.72</u>			<u>1,196,792.72</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,835	128,000.00	-	-	128,000.00
Coy Waller Complex - Greenhouse #3	2004	Academic	1,858	90,600.00	-	-	90,600.00
Croft Institute (Y.M.C.A./Old Chapel)	1853	Academic	18,222	105,049.35	-	-	105,049.35
Croft Institute (Y.M.C.A./Old Chapel) Renovation '01	2001	Academic		3,047,588.23	-	-	3,047,588.23
Croft Institute Building				<u>3,152,637.58</u>			<u>3,152,637.58</u>
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
Deupree Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Deupree Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>
East Campus Central Mechanical Plant	2011	Service	2,940	3,704,835.88	-	-	3,704,835.88
E.F. Yerby Center for Continuing Study	1954	Academic	21,863	368,155.47	-	-	368,155.47
Falkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Falkner Hall Renovation '13	2013			2,065,172.49	-	-	2,065,172.49
				<u>2,149,025.82</u>			<u>2,149,025.82</u>
Farley Hall	1929	Academic	50,991	571,874.09	-	-	571,874.09
Farley Hall Renovation '09		Academic		5,522,649.61	-	-	5,522,649.61
Overby Center Addition Farley Hall		Academic	13,200	<u>2,280,159.36</u>	-	-	<u>2,280,159.36</u>
				8,374,683.06			8,374,683.06
Faser Hall	1969	Academic	74,196	1,844,129.35	-	-	1,844,129.35
Faser Hall 4th Floor Renovation '07	2007	Academic		2,225,210.52	-	-	2,225,210.52
Faser Hall Swing Lab	2007	Academic	9,804	2,261,101.01	-	-	2,261,101.01
Faser Hall Renovation '12	2012	Academic		4,085,153.90	-	-	4,085,153.90
Faser Hall Renovation '14 (Fish Tanks) Faser Hall	2014	Academic		-	865,064.19	-	865,064.19
				<u>10,415,594.78</u>			<u>11,280,658.97</u>
Ford Center for the Performing Arts	2004	Convocation	194,068	28,196,622.45	-	-	28,196,622.45
Former Athletic Offices	1961-1994	Athletic	12,919	284,466.18	-	-	284,466.18
Former Whirlpool Property	2010	Service	422,000	2,143,022.84	-	-	2,143,022.84
Fulton Chapel	1929-1978	Convocation	18,399	291,248.19	-	-	291,248.19
Fulton Chapel Renovation '91	1991	Convocation		213,803.21	-	-	213,803.21
Fulton Chapel Basement Renovation '05 Fulton Chapel	2005	Convocation		<u>109,152.90</u>	-	-	<u>109,152.90</u>
				614,204.30			614,204.30
Galtney Center (former Weir Memorial)	1939	Academic	34,014	251,610.99	-	-	251,610.99
Galtney Center Renovation '03 Galtney Center	2003	Academic		<u>2,627,245.96</u>	-	-	<u>2,627,245.96</u>
				2,878,856.95			2,878,856.95
George Hall	1920-1992	Academic Service	11,640	917,713.00	-	-	917,713.00
George Street University House	1914-1998	Academic	7,036	495,709.26	-	-	495,709.26
Gerard Hall / Sam Hall	1948-1990	Service	30,472	1,419,772.67	-	-	1,419,772.67
Gillom Women's Sports Complex	1998	Athletic	56,889	2,668,874.85	-	-	2,668,874.85
Golf Team Clubhouse	2003	Athletic	5,483	732,213.58	-	-	732,213.58
Guyton Hall	1930-1992	Academic	38,528	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04 Guyton Hall	2004	Academic		<u>3,446,487.83</u>	-	-	<u>3,446,487.83</u>
				3,720,460.61			3,720,460.61
Guyton Hall Annex	2011	Academic	10,876	2,830,037.58	-	-	2,830,037.58
Haley Barbour Center for Manufacturing Excellence	2013	Academic	67,897	13,525,561.66	-	-	13,525,561.66
Health & Safety Building	2007	Service	4,737	535,471.12	-	-	535,471.12
Herrington Golf Center	2012	Athletic	3,950	776,521.40	-	-	776,521.40
Hill Hall	1929-1990	Academic Service	10,434	114,212.60	-	-	114,212.60
Hill Hall Renovation '12	2012	Academic Service		<u>1,906,341.62</u>	-	-	<u>1,906,341.62</u>
				2,020,554.22			2,020,554.22
Holman Hall	1998	Academic	61,386	17,153,134.59	-	-	17,153,134.59
Howry Hall	1929	Academic Service	9,742	-	-	-	-
Howry/Falkner Renovation 04	2004	Academic Service		70,917.19	-	-	70,917.19

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Howry Renovation '13 Howry/Falkner Hall	2013	Academic Service		1,502,086.86	-	-	1,502,086.86
				<u>1,573,004.05</u>			<u>1,573,004.05</u>
Hume Hall	1968	Academic	36,138	650,711.88	-	-	650,711.88
Inn at Ole Miss	1951-1994	Convocation	53,850	906,883.74	-	-	906,883.74
Inn at Ole Miss Renovation '95	1995	Convocation		3,177,636.41	-	-	3,177,636.41
Inn at Ole Miss Tower Addition '09	2009	Convocation	72,099	18,069,212.90	-	-	18,069,212.90
Inn at Ole Miss Renovation '12	2012	Convocation		1,465,405.96	-	-	1,465,405.96
Inn at Ole Miss Total				<u>23,619,139.01</u>			<u>23,619,139.01</u>
Intramural Building	1999	Athletic	7,777	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,301	86,407.69	-	-	86,407.69
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall				<u>271,511.40</u>			<u>271,511.40</u>
J. Alexander Ventress Hall	1887-1998	Academic	9,049	1,117,489.24	-	-	1,117,489.24
J. Alexander Ventress Hall Renovation '13	2013	Academic		854,342.58	-	-	854,342.58
J. Alexander Ventress Hall				<u>1,971,831.82</u>			<u>1,971,831.82</u>
Jackson Avenue Center A	2006	Service	95,348	1,577,909.00	-	-	1,577,909.00
Jackson Avenue Center B	2007	Service	45,960	475,645.00	-	-	475,645.00
Jackson Avenue Center C	2010	Service	104,891	1,128,440.88	-	-	1,128,440.88
Jackson Avenue Center Renovation '13	2013	Service		3,184,375.57	-	-	3,184,375.57
Jackson Avenue Center				<u>6,366,370.45</u>			<u>6,366,370.45</u>
Jamie L. Whitten National Center for Physical Acoustics	1991	Academic	85,471	10,147,322.41	-	-	10,147,322.41
John D. Williams Library	1951-1975	Academic	208,518	1,802,086.64	-	-	1,802,086.64
John D. Williams Library Renovation '98	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library				<u>15,515,863.34</u>			<u>15,515,863.34</u>
Johnny M. Williams Electrical Generating Plant	2002	Service	12,847	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	77,959	897,442.78	-	-	897,442.78
Johnson Commons Renovation '99	1999	Service		686,129.35	-	-	686,129.35
Johnson Commons Ballroom Renovation '02	2002	Service		97,202.41	-	-	97,202.41
Johnson Commons Loading Dock	2002	Service		373,119.27	-	-	373,119.27
Johnson Commons Renovation '04	2004	Service		825,958.30	-	-	825,958.30
Johnson Commons Dining Hall Renovation '09	2009	Service		813,515.00	-	-	813,515.00
Johnson Commons ID Center Renovation '10	2010	Service		273,461.94	-	-	273,461.94
Johnson Commons Renovation '11	2011	Service		530,957.84	-	-	530,957.84
Johnson Commons				<u>4,497,786.89</u>			<u>4,497,786.89</u>
Kinard Hall	1975-1992	Administrative	94,890	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				<u>4,267,003.96</u>			<u>4,267,003.96</u>
Lamar Law Center	1975-1982	Academic	114,401	4,465,524.13	-	-	4,465,524.13
Lamar Law Center Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Lamar Law Center				5,954,439.47			5,954,439.47
Landscape Services Chemical Storage Building	2008	Service	553	72,077.00	-	-	72,077.00
Landscape Services Office	2008	Service	3,818	296,653.18	-	-	296,653.18
Landscape Services Shop Building	2008	Service	8,558	871,366.04	-	-	871,366.04
Leavell Hall	1938	Academic Service	11,925	63,026.09	-	-	63,026.09
Lenoir (Stanley) Hall (former ZTA House)	1963	Academic Service	14,076	100,000.00	-	-	100,000.00
Lenoir (Stanley) Hall Renovation '00	2000	Academic Service		459,119.00	-	-	459,119.00
Lenoir (Stanley) Hall Renovation '03	2003	Academic Service		622,861.76	-	-	622,861.76
Lenoir (Stanley) Hall Renovation '12	2012	Academic Service		108,121.99	-	-	108,121.99
Lenoir Hall				<u>1,290,102.75</u>			<u>1,290,102.75</u>
Lester Hall	1948	Academic Service	19,439	128,597.21	-	-	128,597.21
Lester Hall Renovation '05	2005	Academic Service		1,655,394.22	-	-	1,655,394.22
Lester Hall				<u>1,783,991.43</u>			<u>1,783,991.43</u>
Library Archives (Former PPD Shops)	1960	Academic Service	18,641	90,372.00	-	-	90,372.00
Library Archives Renovation '07	2007	Academic Service		1,174,586.65	-	-	1,174,586.65
Library Archives Building				<u>1,264,958.65</u>			<u>1,264,958.65</u>
Longstreet Hall	1929	Academic Service	10,916	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07	2007	Academic Service		1,852,257.72	-	-	1,852,257.72
Longstreet Hall				<u>1,921,131.05</u>			<u>1,921,131.05</u>
Lyceum	1848	Administrative	57,350	294,261.15	-	-	294,261.15
Lyceum Renovation '01	2001	Administrative		8,741,893.77	-	-	8,741,893.77
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04	2004	Administrative		139,497.22	-	-	139,497.22
Lyceum Building				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale Center (Old Gym)	1929-2000	Academic	72,444	7,093,916.77	-	-	7,093,916.77
McCain Hall/Barnard Observatory	1853-1992	Academic	16,274	1,955,563.62	-	-	1,955,563.62
Medicinal Plant Gardens Greenhouse	2012	Service	1,800	127,500.00	-	-	127,500.00
Medicinal Plant Gardens Horticulture Building	2012	Service	4,290	565,981.77	-	-	565,981.77
Medicinal Plant Gardens Lab Building	2012	Service	4,368	1,835,334.98	-	-	1,835,334.98
Meek Hall	1959	Academic	55,227	661,642.91	-	-	661,642.91
Meek Hall Renovation '02	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall Renovation '09	2009	Academic		3,835,713.78	-	-	3,835,713.78
Meek Hall				<u>5,065,997.19</u>			<u>5,065,997.19</u>
Meek Hall Forge	2011	Academic	1,529	307,891.42	-	-	307,891.42
Mississippi Small Business Development Center	2011	Service	6,100	1,778,349.35	-	-	1,778,349.35
Music Building	1929-1956	Academic	82,008	724,573.05	-	-	724,573.05
Music Building (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Music Building Renovation '06	2006	Academic		3,619,190.74	-	-	3,619,190.74
Music Building Nutt Auditorium Renovation '07	2007	Academic		1,725,060.84	-	-	1,725,060.84

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Music Building				8,020,524.40			8,020,524.40
National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
Natural Products Center	2002	Academic	132,038	33,749,924.94	-	-	33,749,924.94
Natural Products Center Auditorium Addition	2009	Academic	16,784	2,558,779.96	-	-	2,558,779.96
Natural Products Center				<u>36,308,704.90</u>			<u>36,308,704.90</u>
New Central Mechanical Plant	2014	Service	13,452	-	13,112,888.26	-	13,112,888.26
New Power Plant	1987-1988	Service	11,059	1,813,049.16	-	-	1,813,049.16
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Odom Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Palmer-Salloum Tennis Facility Renovations '12	2012	Athletic		2,491,752.10	-	-	2,491,752.10
Palmer-Salloum Tennis Facility				<u>3,228,781.16</u>			<u>3,228,781.16</u>
Paris Yates Chapel	2003	Academic	13,355	3,556,702.00	-	-	3,556,702.00
Peabody	1913-1975	Academic	22,674	375,247.53	-	-	375,247.53
Peabody Renovation	2011	Academic		113,997.55	-	-	113,997.55
Peabody Renovation ' 13	2013	Academic		64,485.41	-	-	64,485.41
Peabody				<u>553,730.49</u>			<u>553,730.49</u>
Pharmacy Research Facility - UM Medical Center	2013	Academic	29,692	9,272,365.78	-	-	9,272,365.78
Power Plant	1908-1978	Service	7,768	266,794.86	-	-	266,794.86
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
Powers Hall Renovation ' 12		Academic		573,710.91	-	-	573,710.91
Powers Hall				<u>2,537,326.74</u>			<u>2,537,326.74</u>
PPD Administration Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
PPD Night Maintenance & Zone Shops	2006	Service	4,091	141,957.53	-	-	141,957.53
PPD Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28
PPD Shops Building	2006	Service		329,231.27	-	-	329,231.27
PPD Shops Building Interior	2006	Service		588,143.77	-	-	588,143.77
PPD Shops Building				<u>2,637,171.32</u>			<u>2,637,171.32</u>
PPD Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
PPD Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
PPD Warehouse	2012	Service	1,417	127,490.64	-	-	127,490.64
Procurement Services (TRC)	1999	Service	24,916	1,446,054.26	-	-	1,446,054.26
Public Relations	1919	Academic	4,771	-	-	-	-
Public Relations Renovation '06	2006	Academic		155,873.75	-	-	155,873.75
Public Relations				<u>155,873.75</u>			<u>155,873.75</u>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Rayner Airport Terminal	2006	Service	6,191	1,211,317.95	-	-	1,211,317.95
Rebel Shop	1998	Service	4,254	175,000.00	-	175,000.00	-
Robert C. Khayat Law Center	2012	Academic	172,437	43,950,090.46	-	-	43,950,090.46
Robert C. Khayat Law Center - Einstein Bagels	2014	Academic		-	61,624.00	-	61,624.00
Robert C. Khayat Law Center				43,950,090.46			44,011,714.46
Rowan Oak	1844-1995	Academic	6,190	445,119.28	-	-	445,119.28
Rowan Oak Renovation '01	2001	Academic		261,718.24	-	-	261,718.24
Rowan Oak Restoration	2004	Academic		1,032,304.46	-	-	1,032,304.46
Rowan Oak				1,739,141.98			1,739,141.98
Sally McDonnell Barksdale Honors College	1997	Academic	17,243	1,860,108.52	-	-	1,860,108.52
Smith Engineering Sciences	1938 - 1997	Academic	9,636	592,669.68	-	-	592,669.68
Soccer Facilities	2003	Athletic	1,200	379,256.79	-	-	379,256.79
Somerville Hall	1938	Academic Service	20,191	63,026.09	-	-	63,026.09
Student Housing Warehouse	1989	Service	7,055	126,963.35	-	-	126,963.35
Student Media Printing Facility	2006	Service	3,459	221,891.71	-	-	221,891.71
Student Union Building	1975-1980	Academic	129,281	3,746,492.43	-	-	3,746,492.43
Student Union Building Renovation '02	2002	Academic		266,627.12	-	-	266,627.12
Student Union Building Renovation '06	2006	Academic		1,000,494.99	-	-	1,000,494.99
Student Union Patio	2008	Academic	1,078	57,720.83	-	-	57,720.83
Student Union Building				5,071,335.37			5,071,335.37
Supercomputer Center	1948-1990	Academic	16,337	270,083.67	-	-	270,083.67
Supercomputer Center Renovation '01	2001	Academic		320,168.82	-	-	320,168.82
Supercomputer Center				590,252.49			590,252.49
Switch-Ticket Office	2006	Service	1,504	119,687.80	-	-	119,687.80
The Depot (Former Train Depot)	2004	Service	3,937	821,415.34	-	-	821,415.34
Thomas N. Turner HPER Complex	1983	Academic	202,604	7,862,922.65	-	-	7,862,922.65
Track Facility	2004	Athletic	10,460	1,711,608.25	-	-	1,711,608.25
Trent Lott Leadership Institute (Labauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04	2004	Academic Service		2,564,724.93	-	-	2,564,724.93
Trent Lott Leadership Institute Building				2,564,724.93			2,564,724.93
V. B. Harrison (Student Health)	1992	Service	12,078	1,292,830.26	-	-	1,292,830.26
V. B. Harrison Employee Health Clinic Renovation '06	2006	Service		56,596.91	-	-	56,596.91
V. B. Harrison Employee Health Clinic Renovation '13	2013	Service		79,455.43	-	-	79,455.43
V. B. Harrison				1,428,882.60			1,428,882.60
Vardaman Hall	1929-1968	Academic Service	9,815	98,555.36	-	-	98,555.36
Vaught-Hemingway Stadium	1939-1990	Convocation	14,168	6,511,483.33	-	-	6,511,483.33
Vaught-Hemingway Stadium Renovation '00	2000	Convocation		11,591,708.50	-	-	11,591,708.50
Vaught-Hemingway Stadium South Endzone	2004	Convocation	3,784	28,452,010.52	-	-	28,452,010.52
Vaught-Hemingway Stadium Half-Time Locker Room	2013	Convocation		402,000.00	-	-	402,000.00
Vaught-Hemingway Stadium				46,957,202.35			46,957,202.35

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2013			June 30, 2014
Vaught-Hemingway Stadium Shop Building	2006	Athletic	1,596	51,270.00	-	-	51,270.00
W. Alton Bryant Fine Arts Center	1911	Academic	27,119	99,711.76	-	-	99,711.76
W. Alton Bryant Fine Arts Center Renovation '07	2007	Academic		4,112,554.99	-	-	4,112,554.99
W. Alton Bryant Fine Arts Center				<u>4,212,266.75</u>			<u>4,212,266.75</u>
Walton-Young House	1880	Academic	4,392	75,000.00	-	-	75,000.00
West Campus Central Mechanical Plant	2010	Service	3,242	4,256,389.64	-	-	4,256,389.64
William M. Shoemaker Biology Building	1963-1978	Academic	77,631	1,611,932.08	-	-	1,611,932.08
William M. Shoemaker Biology Building Renovation '09	2009	Academic		452,700.12	-	-	452,700.12
William M. Shoemaker Biology Building Renovation '13	2013	Academic		1,047,981.20	-	-	1,047,981.20
William M. Shoemaker Biology Building				<u>3,112,613.40</u>			<u>3,112,613.40</u>
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				530,658,261.68	14,039,576.45	175,000.00	544,522,838.13
Carrier House	1953	Residence	11,540	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio	2013	Residence		55,393.75	-	-	55,393.75
				<u>175,393.75</u>			<u>175,393.75</u>
Grisham House	2014	Residence	3,309	-	169,254.20	-	169,254.20
Writer's House	1994	Residence	4,597	100,000.00	-	-	100,000.00
Writer's House Renovation '12	2012	Residence		216,184.10	-	-	216,184.10
Writer's House				<u>316,184.10</u>			<u>316,184.10</u>
Subtotal-Faculty Residence				491,577.85	169,254.20	-	660,832.05
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Garland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Guess Hall	1961	Men's Dorm	43,000	647,600.57	-	-	647,600.57
Guess Hall Renovation '03	2003	Men's Dorm		294,507.73	-	-	294,507.73
Guess Hall				<u>942,108.30</u>			<u>942,108.30</u>
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Kincannon Hall Renovation '13	2013	Men's Dorm		268,635.99	-	-	268,635.99
				<u>1,619,310.50</u>			<u>1,619,310.50</u>
Martin-Stockard Towers	1969	Men's Dorm	231,330	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04	2004	Men's Dorm		2,548,840.39	-	-	2,548,840.39
Martin-Stockard Towers				<u>6,173,337.28</u>			<u>6,173,337.28</u>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance	Additions	Deductions	Balance
				July 1, 2013			June 30, 2014
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Subtotal-Men's Dormitories				12,017,343.93	-	-	12,017,343.93
Dorothy H. Crosby Hall	1973	Women's Dorm	174,371	2,991,548.61	-	-	2,991,548.61
Dorothy H. Crosby Hall Renovation '02	2002	Women's Dorm		542,561.46	-	-	542,561.46
Dorothy H. Crosby Hall				3,534,110.07			3,534,110.07
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03	2003	Women's Dorm	7,584	3,282,223.15	-	-	3,282,223.15
Hefley Hall				3,792,939.39			3,792,939.39
Stewart Hall	1963	Women's Dorm	68,104	893,135.21	-	-	893,135.21
Stewart Hall Renovation 04	2004	Women's Dorm	13,435	4,379,254.47	-	-	4,379,254.47
Stewart Hall				5,272,389.68			5,272,389.68
Subtotal-Women's Dormitories				12,599,439.14	-	-	12,599,439.14
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-A Total				558,498.88			558,498.88
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				558,498.88			558,498.88
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				558,498.88			558,498.88
Northgate No. NG-D	1947	Residence	7,622	85,434.26	-	85,434.26	-
Northgate No. NG-D Renovation 04	2004	Residence		260,242.53	-	260,242.53	-
Northgate No. NG-D Total				345,676.79			-
Northgate No. NG-E	1947	Residence	7,622	85,434.26	-	85,434.26	-
Northgate No. NG-E Renovation 04	2004	Residence		260,242.53	-	260,242.53	-
Northgate No. NG-E Total				345,676.79			-
Subtotal-Northgate Apartments				2,366,850.22	-	691,353.58	1,675,496.64
Married Student Apts. No. 108	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 110	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 112	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 130	1963-1965	Residence	8,777	122,223.48	-	-	122,223.48
Married Student Apts. No. 132	1962-1965	Residence	8,412	122,223.48	-	-	122,223.48
Married Student Apts. No. 134	1959	Residence	6,087	82,569.84	-	-	82,569.84
Village Apartment Renovations '03	2003	Residence		211,303.70	-	-	211,303.70
Subtotal-Married Student Apartments				784,024.16	-	-	784,024.16
Campus Walk Building A	2012	Residence	6,253	141,555.28	-	-	141,555.28
Campus Walk Apartment Building B	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building C	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building D	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building E	2012	Residence	20,157	456,313.79	-	-	456,313.79

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Campus Walk Apartment Building F	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building G	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building H	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building I	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building J	2012	Residence	20,157	456,313.79	-	-	456,313.79
Subtotal-Campus Walk Apartments				<u>4,248,379.39</u>	<u>-</u>	<u>-</u>	<u>4,248,379.39</u>
Burns Hall	2013	Residence	72,370	11,593,861.21	-	-	11,593,861.21
Minor Hall	2013	Residence	83,297	14,655,703.86	-	-	14,655,703.86
Ridge North	2013	Residence	88,173	14,125,542.69	-	-	14,125,542.69
Residential College South	2010	Residence	150,905	33,153,117.96	-	-	33,153,117.96
Residential College Lucky Day	2011	Residence	135,000	23,121,883.83	-	-	23,121,883.83
Total Buildings				\$ 659,815,985.92	\$ 14,208,830.65	\$ 866,353.58	\$ 673,158,462.99
Accumulated Depreciation, June 30, 2013				131,439,461.45	-	-	131,439,461.45
2014 Depreciation Expense				-	12,580,262.09	-	12,580,262.09
Plus: 2014 Depreciation Expense - Deleted Buildings				-	12,167.31	296,209.30	(284,041.99)
Total Accumulated Depreciation, June 30, 2014				131,439,461.45	12,592,429.40	296,209.30	143,735,681.55
Buildings, Net of Depreciation				\$ 528,376,524.47	\$ 1,616,401.25	\$ 570,144.28	\$ 529,422,781.44

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2014**

Department	Beginning				Ending
	Balance July 1, 2013	Additions	Deletions	Transfers In (Out)	Balance June 30, 2014
Accounting	\$ 90,012.51	\$ 19,286.38	\$ 890.15	\$ (7,265.00)	\$ 101,143.74
NCPA	21,351,926.17	371,353.99	139,689.98	(119,114.19)	21,464,475.99
Aerospace Studies	3,584.97	-	-	6,452.58	10,037.55
The Inn At Ole Miss	168,511.40	3,488.68	-	167.66	172,167.74
Art	551,705.20	16,750.54	2,174.71	(39,071.38)	527,209.65
Athletics - Men'S Basketball	94,350.74	6,244.28	-	(6,966.90)	93,628.12
Athletics - Office	183,529.85	40,592.04	4,801.94	(36,642.90)	182,677.05
Athletics - Buildings & Grounds	7,101,609.64	13,365.93	329,634.96	(44,524.09)	6,740,816.52
Office Of Internal Audit	39,467.93	1,633.30	-	(7,619.59)	33,481.64
School Of Accountancy	642,940.50	148,275.05	5,264.00	(258,674.03)	527,277.52
Athletics - Media Relations	134,449.28	25,332.03	1,241.75	(24,147.92)	134,391.64
Athletics - Video	209,960.43	41,979.58	-	(62,027.00)	189,913.01
Aircraft Pool	1,385,872.32	3,931.00	-	(2,984.55)	1,386,818.77
Athletics - Business Office	56,151.34	2,189.99	-	(3,513.75)	54,827.58
Admissions & Enrollment Services	478,775.22	50,977.00	-	(2,264.00)	527,488.22
Athletics - Coliseum	1,196,922.50	-	-	-	1,196,922.50
Athletics - Tennis	240,158.04	4,533.40	670.00	(821.76)	243,199.68
Undergraduate Applications	26,426.90	999.00	-	(1,056.52)	26,369.38
Athletics - Vehicles	261,002.61	-	-	(21,725.00)	239,277.61
Equal Opportunity Office	33,533.53	717.54	-	35.75	34,286.82
Athletics - Academic Support	312,606.27	(17,504.01)	638.00	(2,381.10)	292,083.16
Contractual Services	451,178.10	165,692.29	2,290.25	(11,557.70)	603,022.44
Athletics - Women'S Basketball	85,931.69	10,723.79	-	938.91	97,594.39
Band	430,378.96	15,714.00	11,531.00	(2,182.00)	432,379.96
Biology	3,497,761.89	86,107.23	38,288.61	(53,454.62)	3,492,125.89
VC For Adminstration & Finance	170,238.39	9,607.17	-	(11,497.72)	168,347.84
Bursar	83,549.60	-	-	-	83,549.60
Controller	9,209.17	-	-	(4,613.17)	4,596.00
Business School	1,213,315.52	293,631.33	11,724.21	(531,706.80)	963,515.84
Barksdale Reading Institute	174,734.95	18,015.10	810.00	(10,736.27)	181,203.78
African-American Studies	39,999.09	(669.00)	1,416.00	4,340.89	42,254.98
University Brand Marketing	51,156.35	13,708.47	-	(7,302.80)	57,562.02
UM Box Office	8,520.84	6,825.00	-	-	15,345.84
University Brand Photography Service	111,944.28	34,292.29	12,675.86	(3,548.22)	130,012.49
Bookstore	6,920.00	(1,229.00)	-	-	5,691.00
Cafeteria	543,434.34	66,575.50	20,808.80	(38,241.24)	550,959.80
University Police Department	714,911.16	28,777.39	26,723.18	(23,787.44)	693,177.93
Information Technology	15,270,412.91	3,881,924.28	24,584.24	(299,097.96)	18,828,654.99
Printing Services	1,046,995.46	68,095.42	-	154.00	1,115,244.88
Chancellor's Home	72,670.88	-	-	-	72,670.88

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2014**

Department	Beginning	Additions	Deletions	Transfers In (Out)	Ending
	Balance July 1, 2013				Balance June 30, 2014
Chancellor's Office	495,185.98	(10,752.00)	1,900.00	(1,304.91)	481,229.07
Chemical Engineering	1,181,915.39	29,285.30	5,614.23	14,707.88	1,220,294.34
Chemistry	5,826,839.69	311,133.72	9,340.91	(340,993.95)	5,787,638.55
Education - Curriculum & Instruction	261,104.21	(9,203.50)	1,061.51	(15,347.53)	235,491.67
Classics	52,001.99	2,326.52	-	271.00	54,599.51
Center For Math & Science Education	175,192.54	9,627.36	357.88	2,290.46	186,752.48
Civil Law Clinic	7,737.58	-	-	-	7,737.58
Campus Mail	81,228.44	-	-	-	81,228.44
Communicative Science Disorders	305,593.71	25,096.97	5,398.20	(25,632.89)	299,659.59
Choral Music	49,251.43	-	-	(19,593.00)	29,658.43
Office of Conflict Resolution	-	5,995.90	-	6,484.36	12,480.26
Computer Science	568,899.12	33,526.57	18,474.21	(47,228.37)	536,723.11
Croft Institute	124,130.83	22,814.50	-	(15,470.18)	131,475.15
Center For Writing & Rhetoric	128,215.20	30,272.18	1,440.00	790.16	157,837.54
VC For Student Affairs	144,339.41	10,319.10	-	(5,154.86)	149,503.65
Medicinal Chemistry	5,945,365.46	226,182.80	26,233.00	(169,378.82)	5,975,936.44
Distance Learning	1,040,487.96	49,073.56	1,995.00	(37,804.17)	1,049,762.35
Parking & Transportation	115,420.71	61,125.15	-	28,030.20	204,576.06
Developmental Studies	37,112.94	5,640.00	-	-	42,752.94
Education - Dean's Office	1,024,591.94	90,812.03	28,498.95	(97,091.27)	989,813.75
English	400,745.75	39,773.60	4,176.50	(19,657.47)	416,685.38
Engineering Dean	313,442.05	1,332.53	-	830.74	315,605.32
Civil Engineering	1,787,654.70	126,846.30	-	(100,938.92)	1,813,562.08
TREE (Technology Recycled)	80,644.71	-	21,159.01	(59,485.70)	-
Electrical Engineering	2,072,281.86	(6,592.14)	13,401.42	271.76	2,052,560.06
Mechanical Engineering	2,880,812.34	244,795.71	-	34,444.03	3,160,052.08
Employee Health Services	50,374.17	4,291.49	-	437.74	55,103.40
Continuing Studies - Oxford	677,490.06	51,658.80	-	(65,681.57)	663,467.29
Continuing Studies - Grenada	62,733.83	2,784.63	-	-	65,518.46
Continuing Studies - Booneville	136,426.63	27,388.30	-	(13,134.68)	150,680.25
English As A Second Language	103,710.42	23,448.00	-	4,108.81	131,267.23
Economics	279,549.47	4,535.57	811.97	(8,374.14)	274,898.93
Athletics - Equipment Room	198,170.16	22,531.10	-	-	220,701.26
Continuing Studies - Southaven	607,745.36	11,386.03	4,599.54	(17,598.16)	596,933.69
Continuing Studies - Tupelo	987,057.59	55,383.68	13,877.60	(12,891.34)	1,015,672.33
Financial Aid	85,356.88	16,965.98	7,644.00	(5,640.51)	89,038.35
Ford Center For Performing Arts	314,208.29	7,698.41	-	(6,205.46)	315,701.24
Facilities Planning	161,227.99	7,107.00	-	30,033.57	198,368.56
University Field Station	863,769.02	4,203.27	2,752.00	(59,614.75)	805,605.54
F.T.D.C.	97,977.79	2,442.86	-	5,086.13	105,506.78

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2014**

Department	Beginning	Additions	Deletions	Transfers In (Out)	Ending
	Balance July 1, 2013				Balance June 30, 2014
Graduate School	158,622.44	18,597.10	5,672.95	(30,543.60)	141,002.99
Geology	533,925.88	43,331.72	198.99	30,010.29	607,068.90
Golf Course	1,144,515.46	(26,334.15)	40,322.30	(50,116.95)	1,027,742.06
Social Science Research Lab	42,544.51	158.47	6,608.00	(1,226.69)	34,868.29
Athletics - Golf Team	132,610.67	41,712.36	-	(1,589.00)	172,734.03
Exercise Science & Leisure Mgmt	790,511.06	39,653.77	-	(45,693.49)	784,471.34
History	260,371.80	24,588.89	8,589.84	10,785.65	287,156.50
Nutrition And Hospitality Management	385,942.53	11,615.81	2,200.41	1,384.67	396,742.60
Student Housing	1,418,635.13	78,791.41	37,224.56	(85,003.24)	1,375,198.74
N.C.C.H.E.	612,555.81	54,364.31	-	-	666,920.12
Health Professions Advising	15,780.42	6,943.20	-	741.80	23,465.42
Human Performance Lab	14,407.86	-	-	(12,881.38)	1,526.48
C.P.M.M.	90,222.61	14,367.59	1,915.86	(33,690.49)	68,983.85
Institutional Research & Assessment	85,361.69	1,618.00	-	6,197.51	93,177.20
ID Center	543,526.50	49,591.27	17,151.61	(92,767.63)	483,198.53
Athletics - Indoor Facility	197,617.21	28,083.53	1,568.99	(10,608.04)	213,523.71
Inclusion & Cross Cultural Engagement	-	3,105.00	-	-	3,105.00
International Programs	102,435.86	-	-	(299.99)	102,135.87
Campus Recreation	826,354.58	(91,774.58)	16,571.59	(5,935.49)	712,072.92
Ole Miss Online	83,539.29	45,631.12	-	(45,524.38)	83,646.03
Journalism	746,889.72	31,551.43	1,992.00	2,549.79	778,998.94
Salvage	926,878.33	410,999.76	5,141,355.08	4,178,990.21	375,513.22
Clinical Pharmacy Practice	605,307.71	20,168.39	-	1,375.37	626,851.47
PPD Administration	379,460.38	31,432.52	-	(31,085.29)	379,807.61
PPD Air Conditioning Shop	123,404.61	(75.00)	-	(941.00)	122,388.61
Airport - Grounds And Facilities	621,152.99	4,391.01	-	(3,372.80)	622,171.20
PPD Carpenter Shop	200,627.63	-	-	-	200,627.63
PPD General Maintenance Area A	54,895.25	28,278.20	-	-	83,173.45
PPD Custodial Services	448,437.46	24,156.97	-	7,783.00	480,377.43
PPD Electrical Shop	239,634.03	-	-	-	239,634.03
PPD Fire Services	25,876.52	12,627.97	-	(4,040.00)	34,464.49
PPD Furniture & Sign Shop	157,025.70	20,890.00	-	-	177,915.70
Landscape Services	1,562,478.91	48,605.75	-	(10,386.62)	1,600,698.04
PPD Line Crew	335,577.29	-	-	2,200.00	337,777.29
PPD Paint Shop	84,251.68	-	-	-	84,251.68
PPD Plumbing Shop	913,388.98	138,919.14	8,224.53	2,518.00	1,046,601.59
PPD Dispatch	112,545.57	367.96	-	-	112,913.53
PPD Service Station	247,294.73	3,581.99	-	198.00	251,074.72
PPD Storeroom	114,885.38	26,009.38	-	-	140,894.76
PPD Trucking	437,499.19	-	-	-	437,499.19

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2014**

Department	Beginning	Additions	Deletions	Transfers In (Out)	Ending
	Balance July 1, 2013				Balance June 30, 2014
PPD Wastewater Plant	69,867.38	-	-	(1,950.61)	67,916.77
PPD General Maintenance Area B	76,900.91	-	-	(297.83)	76,603.08
PPD Lockshop	29,649.69	-	-	-	29,649.69
PPD Instrumentation	607,910.37	-	-	-	607,910.37
PPD General Maintenance Area C	76,354.76	18,194.40	-	-	94,549.16
PPD Boiler Shop	116,022.52	-	-	-	116,022.52
PPD Transportation	73,076.00	-	-	-	73,076.00
PPD Lester Hall	253,478.10	-	-	(11,136.38)	242,341.72
PPD Night Maintenance	59,560.42	-	-	(377.00)	59,183.42
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law School	1,998,409.74	37,378.47	2,535.05	125,552.51	2,158,805.67
Liberal Arts	253,730.83	934,469.20	30,077.54	(158,088.64)	1,000,033.85
Library (Main)	2,146,932.14	142,950.18	9,146.15	(27,792.20)	2,252,943.97
Education - Leadership & Counseling	309,327.92	68,376.95	6,213.80	(50,572.92)	320,918.15
Student Disability Services	57,261.01	8,167.00	3,883.20	(8,350.00)	53,194.81
Lott Leadership Institute	132,945.94	1,134.00	-	(2,037.17)	132,042.77
MS Judicial College	256,701.68	14,910.01	-	(11,993.01)	259,618.68
Law Library	1,614,170.67	7,725.00	6,476.80	(34,933.06)	1,580,485.81
Luckyday Support Program	128,646.02	8,371.61	599.00	(653.00)	135,765.63
MS Law Research Institute	63,500.87	8,053.78	-	(8,527.50)	63,027.15
Legal Studies	141,655.01	(8,924.95)	2,002.84	(982.95)	129,744.27
Mathematics	497,703.44	82,344.82	970.00	1,075.53	580,153.79
Student Media Center	643,036.05	28,955.24	107,500.00	(41,045.79)	523,445.50
Military Science	7,583.95	(21,780.00)	-	31,970.00	17,773.95
Modern Languages	440,266.88	15,397.96	2,204.93	(5,956.55)	447,503.36
Music	767,513.94	38,857.17	37,012.09	(13,501.30)	755,857.72
Media & Documentary Projects	485,719.97	3,941.33	-	(15,040.66)	474,620.64
Mississippi Innocence Project	27,977.82	(14,561.40)	625.00	(1,127.00)	11,664.42
Mclean Institute	16,504.34	2,875.64	-	23,678.14	43,058.12
IT Multimedia	106,031.75	12,568.90	2,978.00	(5,874.60)	109,748.05
Mamp	50,095.65	-	-	696.00	50,791.65
MS Mineral Resources Institute	3,031,854.40	43,068.56	2,245.00	(70,413.43)	3,002,264.53
Education - MTFP	8,337.10	-	-	(5,682.50)	2,654.60
University Museums	281,304.15	1,699.00	1,247.00	1,906.00	283,662.15
Naval Science	8,819.34	-	746.49	(349.87)	7,722.98
National Food Service Mgmt Institute	1,034,806.10	49,715.79	34,617.80	(72,407.31)	977,496.78
Natural Products Center	8,468,533.34	782,675.73	2,261.13	(211,019.80)	9,037,928.14
Willie Price Nursery School	108,450.57	2,271.08	-	(7,521.14)	103,200.51
Overby Center	102,626.96	734.99	-	-	103,361.95
Pharmacy Dean's Office	971,169.50	17,729.25	3,387.32	(167,320.74)	818,190.69

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2014**

Department	Beginning	Additions	Deletions	Transfers In (Out)	Ending
	Balance July 1, 2013				Balance June 30, 2014
Pharmacognosy	2,449,821.98	14,633.02	-	2,377.40	2,466,832.40
Health Promotion	21,201.25	2,720.97	967.00	(3,884.66)	19,070.56
Pharmacology	2,646,437.70	3,126.44	92,717.73	(29,455.90)	2,527,390.51
Oxford Clinical Pharmacy	69,997.81	1,010.68	3,056.91	(16,082.86)	51,868.72
Office Of Research	451,323.98	29,703.64	-	(12,234.90)	468,792.72
Student Pharmacy	22,186.98	689.00	-	(4,858.17)	18,017.81
Human Resources	155,295.37	15,992.63	-	(8,442.61)	162,845.39
Physics & Astronomy	3,173,152.28	1,014,581.16	9,956.76	(11,183.04)	4,166,593.64
Pharmacy Administration	120,105.96	5,280.90	12,184.00	(11,960.73)	101,242.13
Philosophy & Religion	403,188.90	1,831.99	2,446.00	(4,997.66)	397,577.23
Career Center	40,461.97	7,697.50	-	4,608.00	52,767.47
Political Science	202,267.24	6,532.00	4,702.00	(2,683.48)	201,413.76
University Communications	78,569.24	1,879.00	2,143.24	(5,668.19)	72,636.81
Procurement Services	105,432.69	6,714.99	-	5,563.00	117,710.68
Property Contol	46,355.14	-	-	-	46,355.14
Psychology	518,260.75	(91,629.51)	-	97,494.02	524,125.26
CSSFYE (Academic Support Center)	50,926.73	4,044.19	-	(2.45)	54,968.47
Sustainability/Strategic Planning	127,981.42	25,716.55	-	(9,626.39)	144,071.58
Public Policy Leadership	90,680.79	15,496.12	-	(1,596.00)	104,580.91
Pharmaceutics	1,836,152.03	113,487.99	355.95	(70,268.95)	1,879,015.12
Applied Science & Professional Studies	56,932.03	4,166.04	-	4,606.49	65,704.56
PPD Information Technology Services	231,477.47	4,549.00	-	-	236,026.47
PPD Preventative Maintenance	58,882.00	-	-	-	58,882.00
Housing - Residential College	181,848.05	279.99	5,222.82	(9,193.00)	167,712.22
Receiving Department	135,101.43	44,353.00	-	(12,162.29)	167,292.14
Registrar	101,986.88	3,405.00	-	(1,800.00)	103,591.88
Health & Safety	125,799.44	1,651.88	-	(6,598.00)	120,853.32
Nat'l Ctr For Justice & Rule Of Law	107,864.04	(4,532.13)	24,821.99	(1,880.00)	76,629.92
Ronald Mcnair Post BA Program	19,215.74	986.79	-	(889.41)	19,313.12
School Of Nursing	12,732.99	9,647.30	-	-	22,380.29
Rowan Oak	3,948.50	-	-	-	3,948.50
Research Park	583,013.69	3,084.91	3,678.00	(33,705.00)	548,715.60
Education - CERE	2,131.10	-	-	-	2,131.10
Athletics - Women's Rifle Team	133,071.94	3,242.26	-	1,732.95	138,047.15
Sociology	483,570.32	(3,610.18)	15,454.86	(19,665.71)	444,839.57
Theatre Arts	403,722.74	8,448.00	1,752.00	(4,716.12)	405,702.62
University Counseling Center	22,849.25	(122.76)	-	252.69	22,979.18
Student Grill	78,036.60	-	-	-	78,036.60
Dean Of Students	84,534.44	4,287.93	770.00	(22,589.36)	65,463.01
Student Health Service	193,042.20	19,933.51	-	(4,175.65)	208,800.06

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2014**

Department	Beginning	Additions	Deletions	Transfers In (Out)	Ending
	Balance July 1, 2013				Balance June 30, 2014
Staff Council	542.76	-	-	-	542.76
Summer School	19,353.06	839.00	-	-	20,192.06
Center For Intelligence & Security	105,265.40	0.00	-	(566.43)	104,698.97
M.S.B.D.C. State Office	256,335.72	16,289.75	-	(15,891.16)	256,734.31
Nat'l Remote Sensing & Space Law	167,922.92	-	-	(102,538.24)	65,384.68
Honors College	495,749.63	22,304.77	4,475.00	(60,795.76)	452,783.64
Ole Miss Student Union	43,549.66	15,366.54	8,431.80	9,871.00	60,355.40
Center For Southern Culture	250,751.93	1,828.99	-	(1,043.54)	251,537.38
Study Abroad	32,116.35	3,635.19	1,444.99	754.35	35,060.90
PPD Student Union Building	76,024.69	-	-	(8,010.20)	68,014.49
University And Public Events	46,887.56	24,463.05	-	(5,448.24)	65,902.37
Social Work	161,506.74	8,329.00	2,085.00	(7,341.08)	160,409.66
Telecommunications Center	4,977,816.36	31,515.04	1,090.99	(47,436.02)	4,960,804.39
Athletics - Baseball	620,257.94	26,520.88	3,484.82	(1,413.00)	641,881.00
Athletics - Women's Complex	167,136.53	(407.39)	-	(5,111.00)	161,618.14
Athletics - Track	421,670.65	(4,178.25)	125.00	(9,445.00)	407,922.40
Classroom Technology Equipment	206,235.16	108,278.10	18,465.86	(22,413.55)	273,633.85
Athletics - Information Tech	176,407.79	3,560.21	4,902.41	19,485.63	194,551.22
Athletics - Soccer	86,999.21	5,426.73	729.00	30.81	91,727.75
Athletics - Volleyball	56,859.67	6,338.13	-	(10,858.06)	52,339.74
Athletics - Softball	278,263.94	5,506.00	1,039.00	1,386.00	284,116.94
Center For Teaching And Learning	96,086.91	-	-	(1,603.00)	94,483.91
Athletics - Sports Marketing	-	10,302.09	256.17	60,197.36	70,243.28
Athletics - Ticket Office	99,357.38	33,624.52	-	(2,995.00)	129,986.90
Athletics - Sports Production	625,609.62	331,448.27	4,707.40	33,058.33	985,408.82
Athletics - Training Room	342,984.51	22,062.71	1,509.24	6,778.92	370,316.90
Center For Manufacturing Excellence	1,813,944.95	568,075.70	1,218.71	(3,969.00)	2,376,832.94
Center For Population Studies	26,367.87	1,364.79	-	(18,355.02)	9,377.64
University Development Services	92,356.21	-	-	(210.76)	92,145.45
University Brand Creative Services	122,555.70	60,374.57	-	(5,236.19)	177,694.08
University Attorney	75,641.33	3,123.99	-	(1,595.96)	77,169.36
University Development (Advancement)	166,669.42	4,900.46	2,225.23	(6,747.64)	162,597.01
Nat'l Institute Undersea Science	240,647.84	1,250.00	848.00	(2,853.00)	238,196.84
Provost/VC For Academic Affairs	366,118.58	15,735.74	-	(29,971.69)	351,882.63
Writing Center	51,247.44	1,118.00	1,320.04	47,698.76	98,744.16
Winter Institute	28,561.32	3,064.93	494.99	579.60	31,710.86
Athletics - Weight Room	197,568.69	25,695.84	1,170.00	(388.03)	221,706.50
Sarah Isom Center	21,129.24	-	-	-	21,129.24

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
FOR THE YEAR ENDED JUNE 30, 2014**

Department	Beginning Balance July 1, 2013	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2014
Total Equipment	158,233,746.87	13,043,481.41	6,591,172.33	(0.00)	164,686,055.95
GASB Adjustment For Equip Less Than \$5,000	(44,768,429.91)	(3,924,020.48)	(3,556,006.59)	-	(45,136,443.80)
Total Equipment, Net of GASB Adjustments	113,465,316.96	9,119,460.93	3,035,165.74	(0.00)	119,549,612.15
Accumulated Depreciation, June 30, 2013	80,366,944.41			-	80,366,944.41
2014 Depreciation Expense	-	8,728,562.91		-	8,728,562.91
Plus: 2014 Depreciation Exp for Deleted Assets	-	41,213.70		-	41,213.70
Less: Accumulated Depreciation - Deleted Assets	-		(2,611,324.40)	-	(2,611,324.40)
Accumulated Depreciation, June 30, 2014	80,366,944.41	8,769,776.61	(2,611,324.40)	-	86,525,396.62
Equipment, Net of Depreciation	<u>\$ 33,098,372.55</u>	<u>\$ 349,684.32</u>	<u>\$ 423,841.34</u>	<u>\$ -</u>	<u>\$ 33,024,215.53</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Balance	Additions	Deductions	Balance
		July 1, 2013			June 30, 2014
Airport Apron	2000	\$ 663,755.17	\$ -	\$ -	\$ 663,755.17
Airport Apron Renovation '12	2012	522,862.81	-	-	522,862.81
Airport Apron		<u>1,186,617.98</u>			<u>1,186,617.98</u>
Airport Control Tower	2012	197,996.76	-	-	197,996.76
Airport Fence	1996	118,873.00	-	-	118,873.00
Airport Fuel Tanks	1999	102,199.00	-	-	102,199.00
Airport Jet A Fuel Tank	2006	82,480.00	-	-	82,480.00
Airport Lighting	1987	89,084.64	-	-	89,084.64
Airport Parallel Taxiway	2012	5,813,381.97	-	-	5,813,381.97
Airport Parking Lot	2013	358,754.72	-	-	358,754.72
Airport Parking Lot & Access Road	2014	-	42,553.01	-	42,553.01
Airport Runway	1957-1981	999,382.51	-	-	999,382.51
Airport Runway Extension & Taxiway Renovation	2006	7,557,969.21	-	-	7,557,969.21
Airport Runway Improvement	2013	49,954.00	-	-	49,954.00
Airport Runway		<u>8,607,305.72</u>			<u>8,607,305.72</u>
Airport Signage	2011	48,300.00	-	-	48,300.00
Airport Taxiway	2001	1,856,977.54	-	-	1,856,977.54
Airport Taxiway Renovation '03 (West Parallel Taxiway)	2003	425,100.98	-	-	425,100.98
Aviation Parking	1961-1982	402,293.54	-	-	402,293.54
Baseball Stadium	1990	3,742,379.08	-	-	3,742,379.08
Baseball Stadium Expansion & Renovation '09	2009	16,963,001.66	-	-	16,963,001.66
Baseball Stadium		<u>20,705,380.74</u>			<u>20,705,380.74</u>
Chill Water Loop - Power Plant Phase III	1989-1994	1,886,592.05	-	-	1,886,592.05
Chilled Water Loop '01	2001	2,740,503.07	-	-	2,740,503.07
Chilled Water Loop '05	2005	981,325.83	-	-	981,325.83
Chilled Water Loop		<u>5,608,420.95</u>			<u>5,608,420.95</u>
Civil Rights Memorial	2007	316,495.41	-	-	316,495.41
Electrical Distribution System	1978-1981	117,368.09	-	-	117,368.09
Electrical Distribution System Renovation '02	2002	192,750.49	-	-	192,750.49
Electrical Distribution System Renovation '04	2004	535,296.44	-	-	535,296.44
Electrical Distribution System Addition - USDA Greenhouse	2007	104,016.31	-	-	104,016.31
Electrical Distribution System Renovation '09	2009	4,099,886.26	-	-	4,099,886.26
Electrical Distribution System		<u>5,049,317.59</u>			<u>5,049,317.59</u>
Electrical Generating Plant-Generators & Other Imp	2002	5,509,757.06	-	-	5,509,757.06
Electrical Substation	1989	735,003.57	-	-	735,003.57
Energy Services Improvements	2000	4,700,509.00	-	-	4,700,509.00
Entrance Gate - Coliseum Drive	2012	144,868.14	-	-	144,868.14

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Entrance Gate - Fraternity Row	1990	106,949.58	-	-	106,949.58
Entrance Gate - Jackson Avenue	2013	181,877.18	-	-	181,877.18
Entrance Gate - Manning Way	2006	100,225.40	-	-	100,225.40
Entrance Gate - Rebel Drive	2006	103,617.75	-	-	103,617.75
Entrance Gate - Old Taylor Road Roundabout	2007	49,243.08	-	-	49,243.08
Entrance Gate - Sorority Row	2006	103,617.75	-	-	103,617.75
Entrance Gate - University Avenue	2003	180,079.78	-	-	180,079.78
Gertrude Ford Center Marquee - Gertrude Ford Parkway	2009	73,720.00	-	-	73,720.00
Gertrude Ford Center Marquee - University Avenue	2009	73,720.00	-	-	73,720.00
Gertrude Ford Parkway Retaining Wall (University Avenue)	2008	508,337.96	-	-	508,337.96
Gertrude Ford Parkway Retaining Wall (Inn at Ole Miss)	2010	304,015.74	-	-	304,015.74
Golf Course Improvements	1989-1992	394,138.45	-	-	394,138.45
Golf Course Practice Range Improvements '07	2007	379,434.73	-	-	379,434.73
Golf Course Improvements '09	2009	2,872,657.73	-	-	2,872,657.73
Golf Course		<u>3,646,230.91</u>			<u>3,646,230.91</u>
Grove Irrigation System	1987	44,125.09	-	-	44,125.09
Grove Stage	2000	446,941.95	-	-	446,941.95
Hot Water Loop Phase 3 '07	2007	83,875.54	-	-	83,875.54
Hot Water Loop Phase 3.5 '09	2009	373,461.93	-	-	373,461.93
Hot Water Loop		<u>457,337.47</u>			<u>457,337.47</u>
Intramural Fields	1996-1999	1,277,133.30	-	-	1,277,133.30
Labyrinth	2007	248,670.41	-	-	248,670.41
Landscape Services Dumpster Station	2008	43,817.00	-	-	43,817.00
Lighting Improvements	1990	284,314.91	-	-	284,314.91
Marquee Display #1 - Coliseum Drive	2011	79,863.47	-	-	79,863.47
Marquee Display #2 - Old Taylor Road	2011	79,863.47	-	-	79,863.47
McCain ROTC Plaza	2008	477,837.12	-	-	477,837.12
Parking/Lighting - Bondurant Hall	1999	198,277.09	-	-	198,277.09
Parking - Coliseum Commuter	2002	331,680.10	-	-	331,680.10
Parking - Crosby Hall	1980	35,638.07	-	-	35,638.07
Parking - Crosby Hall #2	2004	79,657.04	-	-	79,657.04
Parking - Crosby Hall		<u>115,295.11</u>			<u>115,295.11</u>
Parking - Gertrude Ford	2010	207,370.44	-	-	207,370.44
Parking - Guyton Hall South	2004	109,459.54	-	-	109,459.54
Parking - Guyton Hall West	2005	415,648.62	-	-	415,648.62
Parking & Access Road - Inn at Ole Miss	2009	323,300.00	-	-	323,300.00
Parking - Kinard	2013	269,286.92	-	-	269,286.92
Parking - Kinard/Kincannon	2005	382,633.39	-	-	382,633.39
Parking - Kudzu	2013	450,786.67	-	13,129.74	437,656.93
Parking - Kincannon/Miller	2006	156,568.59	-	-	156,568.59

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Parking - Law School	2005	287,583.00	-	-	287,583.00
Parking - Martin/Stockard	1978	68,268.95	-	-	68,268.95
Parking - Memory House	2003	208,424.09	-	-	208,424.09
Parking - Performing Arts Center	2000	502,908.70	-	-	502,908.70
Parking - Physical Plant	2005	113,937.94	-	-	113,937.94
Parking - Physical Plant	2006	111,854.86	-	-	111,854.86
Parking - Physical Plant		225,792.80			225,792.80
Parking - Scruggs Hall	1980	33,641.04	-	-	33,641.04
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81
Parking - Southside	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - Warehouse Lot	2007	169,227.30	-	-	169,227.30
Parking - Waste Water Treatment Plant	2014	-	963,700.27	-	963,700.27
Parking Facilities	1990-1996	468,863.49	-	-	468,863.49
Parking Facilities	2001	762,775.72	-	-	762,775.72
Parking Facilities	1984	107,319.79	-	-	107,319.79
Pharmacy Security Fence	1999	162,021.23	-	-	162,021.23
Physical Plant Service Station Canopy	2008	155,651.00	-	-	155,651.00
Physical Plant Service Station Fuel Tanks	2008	55,771.00	-	-	55,771.00
Physical Plant Service Station		211,422.00			211,422.00
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Quadrangle		499,158.43			499,158.43
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Rowan Oak Bridge & Trails	2009	474,080.12	-	-	474,080.12
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Streets - East Stadium Drive Extension Road	2014	-	1,136,672.11	-	1,136,672.11
Streets - Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Streets - Hill Drive	1994	183,062.00	-	-	183,062.00
Streets - Access Road to Biological Field Station	1999	368,956.51	-	-	368,956.51
Streets - Coliseum Drive Four-Lane	2006	426,154.15	-	-	426,154.15
Streets - Service Station Drive	2009	38,249.31	-	-	38,249.31
Streets - Golf Course Road	2010	328,344.50	-	-	328,344.50
Streets - Southlot Connector Road	2013	308,871.66	-	-	308,871.66
Tennis Courts	1947-1976	158,486.78	-	-	158,486.78
Vaught-Hemingway Lighting	1991	635,611.96	-	-	635,611.96
Wastewater Treatment Plant	1972-1979	543,964.50	-	-	543,964.50
Wastewater Treatment Plant Improvements	2005	659,162.44	-	-	659,162.44
Wastewater Treatment Plant Influent Lift Station	2008	212,474.12	-	-	212,474.12
Wastewater Treatment Plant Mechanical Renovation	2012	2,213,694.81	-	-	2,213,694.81

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date Constructed	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Wastewater Treatment Plant		3,629,295.87			3,629,295.87
Water Distribution	2014	-	528,243.53	-	528,243.53
Water Improvements	2002	478,350.96	-	-	478,350.96
Water System	1972	173,329.22	-	-	173,329.22
Water Well on Coliseum Drive near NCPA	1984	456,948.81	-	-	456,948.81
Water Fluoridation System	2008	52,495.00	-	-	52,495.00
Water System		1,161,123.99			1,689,367.52
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
Total Improvements Other than Buildings		\$ 89,134,801.74	\$ 2,671,168.92	\$ 13,129.74	\$ 91,792,840.92
Accumulated Depreciation, June 30, 2013		30,718,830.84	-	-	30,718,830.84
Plus: 2014 Depreciation Expense		-	3,107,182.77	-	3,107,182.77
Plus: 2014 Depreciation Expense - Deleted Improvements		-	87.53	-	87.53
Less: Accumulated Depreciation - Deleted Improvements		-	-	131.30	131.30
Accumulated Depreciation, June 30, 2014		30,718,830.84	3,107,270.30	131.30	33,825,969.84
Improvements Other Than Buildings, Net of Depreciation		\$ 58,415,970.90	\$ (436,101.38)	\$ (12,998.44)	\$ 57,966,871.08

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Airport Parking Lot & Access Road	-	42,553.01	42,553.01	-
Airport Terminal	-	43,970.00	43,970.00	-
Carrier Hall Renovation	5,114.68	-	5,114.68	-
Coulter Hall Renovation	666,506.74	2,234,562.24	-	2,901,068.98
Crosby Hall Post Office	-	144,470.01	-	144,470.01
DTRA Array	63,581.02	-	63,581.02	-
East Aircraft Ramp Addition Phase I	-	30,412.00	-	30,412.00
Farley Hall	-	85,784.84	-	85,784.84
Faser Hall	1,124,074.77	729,095.15	-	1,853,169.92
Faser Hall Fish Tank	862,927.37	2,136.82	865,064.19	-
Jeanette Phillips Parking Lot	-	753,267.09	-	753,267.09
Johnson Commons Renovation - East	83,586.57	113,565.09	-	197,151.66
Johnson Commons Renovation - West	7,127,347.13	6,571,419.68	-	13,698,766.81
Kinard Domestic Water Storage Facility	105,273.12	1,296,292.88	-	1,401,566.00
Lamar Hall Renovation	9,369,103.70	5,599,671.99	-	14,968,775.69
Law School - Einstein Bagels	-	61,624.00	61,624.00	-
Manning East Parking	-	283,802.18	-	283,802.18
Manning Way Expansion	985,799.20	1,114,573.18	2,100,372.38	-
Memory Gardens	60,459.20	-	-	60,459.20
Music Hall	74,245.68	782,132.70	-	856,378.38
Natural Products Center - Phase II	10,762,610.51	20,078,711.44	-	30,841,321.95
New Central Mechanical Plant	11,888,466.51	1,224,421.75	13,112,888.26	-
Pavilion at Ole Miss	-	3,832,267.00	-	3,832,267.00
Pavilion Parking Garage	-	9,571,184.00	-	9,571,184.00
Potable Water Treatment Plant	824,843.74	15,592.74	-	840,436.48
Residential Hall - Northgate	-	1,554,371.95	-	1,554,371.95
Rowan Oak	-	15,500.00	-	15,500.00
Sally McDonnell Barksdale Honors College	98,576.40	475,145.57	-	573,721.97
SEC Network	-	204,314.98	-	204,314.98
Shoemaker Lab Renovation	-	30,750.00	-	30,750.00
Stewart Hall Renovation	-	152,617.48	-	152,617.48
Student Union Renovation	57,500.00	942,215.31	-	999,715.31
The Ridge Residential Hall - Phase II	-	235,737.50	-	235,737.50
Turner Center Renovation	5,134.98	744,291.07	-	749,426.05
Walter Young House	-	12,534.42	-	12,534.42
Water Distribution	528,243.53	-	528,243.53	-
Water Production Well	470,503.59	302,939.45	-	773,443.04
Welcome House	-	45,926.00	45,926.00	-
TOTAL	\$ 45,163,898.44	\$ 59,327,853.52	\$ 16,869,337.07	\$ 87,622,414.89

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

Description	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal					
					Original Issue	Outstanding June 30, 2013	Issued	Retired	Outstanding June 30, 2014	
NOTES AND CONTRACTS PAYABLE										
NWCC Desoto Center Expansion	12/01/02	Annually to 2016	3.50%	12/01	\$ 1,000,000.00	\$ 196,587.86	\$ -	\$ 96,603.37	\$ 99,984.49	
Total Notes and Contracts Payable					<u>1,000,000.00</u>	<u>196,587.86</u>	<u>-</u>	<u>96,603.37</u>	<u>99,984.49</u>	
BONDS PAYABLE										
Educational Building Corporation Bonds										
Series 2005 - Refunding	01/24/05	Serially to 2028	3.50 - 4.375%	6/1 & 12/1	10,965,000.00	7,805,000.00	-	390,000.00	7,415,000.00	
Series 2006A - Athletics & Refund	04/26/06	Serially to 2026	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	12,235,000.00	-	1,160,000.00	11,075,000.00	
Series 2006B-1 - Multiple Projects	12/19/06	Serially to 2027	3.50 - 5.00%	10/1 & 4/1	17,290,000.00	12,450,000.00	-	955,000.00	11,495,000.00	
Series 2008A - Residential College	08/26/08	Serially to 2034	3.25 - 5.00%	10/1 & 4/1	29,785,000.00	26,825,000.00	-	795,000.00	26,030,000.00	
Series 2009A - Law School	06/03/09	Serially to 2030	2.125 - 4.5%	10/1 & 4/1	19,870,000.00	17,685,000.00	-	770,000.00	16,915,000.00	
Series 2009B - Refunding of Series 2000A	06/03/09	Serially to 2021	3.00 - 5.00%	10/1 & 4/1	24,165,000.00	17,475,000.00	-	1,820,000.00	15,655,000.00	
Series 2009C - Residential College	11/19/09	Serially to 2035	2.50 - 4.75%	11/1 & 5/1	14,770,000.00	13,615,000.00	-	405,000.00	13,210,000.00	
Series 2011 - Residence Halls	10/26/11	Serially to 2032	2.00 - 5.00%	10/1 & 4/1	27,995,000.00	27,510,000.00	-	550,000.00	26,960,000.00	
Total Educational Building Corporation Bonds					<u>162,825,000.00</u>	<u>135,600,000.00</u>	<u>-</u>	<u>6,845,000.00</u>	<u>128,755,000.00</u>	
Unamortized Bond Premiums-2011 Residence Hall					2,388,980.55	2,189,898.75		119,449.08	2,070,449.67	
Total Bonds Payable					<u>165,213,980.55</u>	<u>137,789,898.75</u>	<u>-</u>	<u>6,964,449.08</u>	<u>130,825,449.67</u>	
TOTALS					<u>\$ 166,213,980.55</u>	<u>\$ 137,986,486.61</u>	<u>\$ -</u>	<u>\$ 7,061,052.45</u>	<u>\$ 130,925,434.16</u>	

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Due To (From) Depositors July 1, 2013	Deposits	Withdrawals	Due To (From) Depositors June 30, 2014
Student Funds				
Pharmacy Educ Trip	5,451.81	-	-	5,451.81
Apartment Deposits	35,004.92	-	-	35,004.92
UM Box Office	146,317.10	509,629.71	510,579.34	145,367.47
Pharmacy Admission Deposits	-	400.00	392.82	7.18
Law-Seat Deposits	58,000.01	59,500.00	59,350.00	58,150.01
Alpha Omicron Pi Fund	7,576.05	-	7,576.05	-
Alpha Delta Pi Fund	179.95	-	179.95	-
Alpha Kappa Alpha	10,426.19	5.20	-	10,431.39
C Mullins Courage	6,716.89	1,134.00	-	7,850.89
Beta Gamma Sigma	233.84	475.00	44.70	664.14
ACDA Student Chapter	509.13	-	-	509.13
Beta Alpha Psi	53.93	200.00	-	253.93
Kappa Pi	354.32	90.00	125.00	319.32
Safe Ride	1,966.01	35,000.00	23,430.00	13,536.01
Campus Walk Sec Dep	2,810.26	-	-	2,810.26
RIMS Student Chapter	793.22	4,845.00	2,917.94	2,720.28
MP Academic Journal	1,174.25	-	-	1,174.25
Print Rebellion	1,250.00	100.00	521.92	828.08
ASME Students	-	2,405.36	1,283.89	1,121.47
Student Funds	278,817.88	613,784.27	606,401.61	286,200.54
Alumni Funds				
Alumni Association	7,560.60	83,454.46	80,583.81	10,431.25
Engineering Alumni Fund	668.67	-	394.29	274.38
Education Alumni Fund	3,045.33	-	7.62	3,037.71
Law Alumni Fund	896.66	500.00	944.90	451.76
Business Admin Alumni Fund	782.16	2,000.00	2,640.84	141.32
Pharmacy Alumni Fd	585.09	3,500.00	3,505.26	579.83
Accountancy Alumni Fund	899.71	750.00	1,110.52	539.19
M Club Alumni Fund	2,431.06	4,500.00	6,758.13	172.93
Phonathon	18,378.10	25,000.00	25,620.54	17,757.56
Vent Ord AP SC Alumni	846.19	-	0.12	846.07
UMF - Grove Society	198.98	-	-	198.98

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Due To (From) Depositors July 1, 2013	Deposits	Withdrawals	Due To (From) Depositors June 30, 2014
UMF - Library	480.59	-	-	480.59
UMF - Annual Fund Gen	-	3,981.17	3,350.61	630.56
Liberal Arts Alumni	1,304.51	-	668.76	635.75
Ole Miss First	85.41	373.39	458.80	-
OM Womens Council	711.39	3,275.00	3,917.75	68.64
Parents Leadership	418.51	-	49.84	368.67
Journalism Alumni	2,141.64	-	-	2,141.64
Alumni Funds	41,434.60	127,334.02	130,011.79	38,756.83
Federal Funds				
Air Force Uniform	11.07	-	-	11.07
AFROTC Uniform Fund	351.02	-	215.76	135.26
UMC SEOC Fund	-	40,000.00	40,000.00	-
UMC CWS Fund	-	40,000.00	20,000.00	20,000.00
UMP PELL Fund	-	522,536.00	522,536.00	-
USDA NPC	-	39,311.93	39,171.93	140.00
Dir Loan Plus '13	-	82,245.00	82,245.00	-
Dir Loan Sub/Uns '13	-	440,324.00	440,324.00	-
Dir Loan Plus '14	-	21,921,845.00	21,921,845.00	-
Dir Loan Sub/Uns '14	-	76,984,171.00	76,984,171.00	-
Federal Funds	362.09	100,070,432.93	100,050,508.69	20,286.33
State Agencies				
Microfilming	18,451.83	-	10,630.00	7,821.83
Pharm Key Dep	88.15	530.85	619.00	-
MS Foreign Language Association	1,429.00	2,450.00	1,293.85	2,585.15
Aramark, Inc.	-	294,403.19	294,403.19	-
Aramark - Card Sales	-	5,188,744.72	5,188,744.72	-
Aramark Catering	-	1,578,181.13	1,578,181.13	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	-	13,467.42	13,467.42	-
B & N - Card Sales	-	660,854.31	660,854.31	-
Soft Drink & Snack	-	485,926.95	485,926.95	-
Laundry-Card Sales	-	154,902.50	154,902.50	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2014**

	Due To (From) Depositors July 1, 2013	Deposits	Withdrawals	Due To (From) Depositors June 30, 2014
SA Cash	-	1,012,607.83	1,012,607.83	-
CME	3,600,000.00	9,360,000.00	5,230,000.00	7,730,000.00
State Agencies	<u>3,624,712.61</u>	<u>18,752,068.90</u>	<u>14,631,630.90</u>	<u>7,745,150.61</u>
Other Funds				
Proc & Clearing Acct	680.40	-	-	680.40
Engineering - Found	2,928.59	-	458.96	2,469.63
Education - Found	17.50	-	1.88	15.62
Law - Found	0.29	29.27	29.56	-
Pharmacy - Found	-	438.84	438.84	-
Accountancy - Found	350.81	15,852.10	16,198.22	4.69
Liberal Arts - Found	22.53	666.29	688.82	-
Applied Sciences - Found	655.67	-	14.19	641.48
UM Hurricane Relief	474.00	-	-	474.00
Southern Journal of Living	2,758.27	5,488.29	2,784.58	5,461.98
Rebelwell Club	213.44	150.00	363.44	-
UM Research Foundation	<u>1,662.50</u>	<u>-</u>	<u>478.75</u>	<u>1,183.75</u>
Other Funds	9,764.00	22,624.79	21,457.24	10,931.55
Total Agency	<u>\$ 3,955,091.18</u>	<u>\$ 119,586,244.91</u>	<u>\$ 115,440,010.23</u>	<u>\$ 8,101,325.86</u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2014**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
2005	63,922,198	3,847,045	2,970	67,766,273
2006	67,766,273	4,330,433	36,850	72,059,856
2007	72,059,856	4,458,609	45,749	76,472,716
2008	76,472,716	4,223,552	9,284	80,686,984
2009	80,686,984	4,759,697	33,385	85,413,296
2010	85,413,296	5,022,379	15,136	90,420,539
2011	90,420,539	4,261,760	11,759	94,670,540
2012	94,670,540	5,054,658	41,151	99,684,047
2013	99,684,047	4,793,797	14,311	104,463,533
2014	104,463,533	5,181,256	80,828	109,563,961

Depreciation Adjustments:

Beginning Balance, July 1, 2013 at historical cost	\$ 104,463,533
Less: Accumulated Depreciation, as of June 30, 2013	82,971,711
Library Books, Net of Depreciation, June 30, 2013	<u>21,491,822</u>
FY 2014 Additions	5,181,256
FY 2014 Disposals	(80,828)
FY 2014 Accumulated Depreciation on Disposals	80,828
FY 2014 Depreciation Expense	(5,071,966)
Library Books, Net of Depreciation, June 30, 2014	<u><u>\$ 21,601,112</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
FOR YEAR ENDED JUNE 30, 2014**

	2014
Revenues:	
Room Rentals	\$ 23,962,913.76
Other	650,482.25
Total Revenues	24,613,396.01
Expenditures:	
Salary & Wages	3,096,181.63
Fringe Benefits	592,416.00
Travel Expenses	70,566.43
Contractual Services	6,940,735.45
Commodities	623,109.61
Equipment	115,597.33
Transfers	1,853,730.09
Total Expenditures	13,292,336.54
Net Income (Loss) before Debt Payments	11,321,059.47
Repairs and Renovations	-
Debt Payments	4,977,090.91
Net Income after Debt Payments	\$ 6,343,968.56
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	2.27