



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2018

BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2018

With Comparative Figures at June 30, 2017

<u>Assets</u>	<u>2018</u>	<u>2017</u>	<u>Liabilities and Fund Balances</u>	<u>2018</u>	<u>2017</u>
I. Current Funds			I. Current Funds		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (60,420,947.87)	\$ (45,906,889.95)	Accounts Payable and Accrued Expenses	\$ 7,463,718.90	\$ 7,486,967.45
Short-Term Investments	34,827,520.00	12,946,700.00	Compensated Absences	16,661,674.09	16,760,808.39
Accounts Receivable			Deferred Credits	11,330,556.80	11,111,409.31
General, less allowance of			Fund Balance		
(2018 \$11,350,227)(2017 \$11,218,720)	21,433,192.06	20,675,370.75	Reserve for Encumbrances	2,003,181.09	990,272.95
State Appropriations	1,703,071.17	2,164,224.60	Reserve for Inventories	979,908.06	992,521.03
Other	1,103.48	103,903.65	Reserve for Dept. Working Capital	34,901,842.25	31,534,205.16
Deferred Charges	1,201,613.84	1,432,468.66	Unallocated	21,848,241.49	21,481,433.42
Other Long-Term Investments	96,443,570.00	98,941,840.00	Total Fund Balance	<u>59,733,172.89</u>	<u>54,998,432.56</u>
Total General Fund	<u>\$ 95,189,122.68</u>	<u>\$ 90,357,617.71</u>	Total General Fund	<u>\$ 95,189,122.68</u>	<u>\$ 90,357,617.71</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 25,373,327.98	\$ 38,468,914.67	Accounts Payable and Accrued Expenses	\$ 4,036,802.90	\$ 3,421,196.51
Accounts Receivable	14,057,506.24	935,665.04	Deferred Credits	19,608,051.47	18,187,048.28
Inventories	931,381.18	943,357.45	Fund Balance	<u>17,217,693.38</u>	<u>19,082,411.16</u>
Deferred Charges	500,332.35	342,718.79	Total Auxiliary Enterprises	<u>\$ 40,862,547.75</u>	<u>\$ 40,690,655.95</u>
Total Auxiliary Enterprises	<u>\$ 40,862,547.75</u>	<u>\$ 40,690,655.95</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 39,610,369.78	\$ 31,653,456.11	Accounts Payable and Accrued Expenses	\$ 2,395,473.95	\$ 2,346,953.65
Short-Term Investments	10,956,990.00	74,116,990.52	Fund Balance	<u>145,545,745.06</u>	<u>124,276,562.86</u>
Accounts Receivable	21,340.52	(28,652.90)	Total Designated	<u>\$ 147,941,219.01</u>	<u>\$ 126,623,516.51</u>
Inventories	48,526.88	49,163.58			
Deferred Charges	1,041.83	739.20			
Other Long-Term Investments	97,302,950.00	20,831,820.00			
Total Designated	<u>\$ 147,941,219.01</u>	<u>\$ 126,623,516.51</u>			
B. Restricted			B. Restricted		
Cash and Cash Equivalents	\$ 35,431,620.91	\$ 29,329,771.50	Accounts Payable and Accrued Expenses	\$ 23,530,357.27	\$ 21,433,187.46
Accounts Receivable	4,219,601.45	5,950,619.09	Fund Balance	<u>16,120,865.09</u>	<u>13,847,203.13</u>
Total Restricted	<u>\$ 39,651,222.36</u>	<u>\$ 35,280,390.59</u>	Total Restricted	<u>\$ 39,651,222.36</u>	<u>\$ 35,280,390.59</u>
II. Loan Funds			II. Loan Funds		
Restricted Cash and Cash Equivalents	\$ 1,901,670.44	\$ 2,905,969.06	Accounts Payable and Accrued Expenses	\$ -	\$ 23,855.70
Accounts Receivable	269,160.53	301,361.30	Fund Balance		
Notes Receivable			University Student Loan Funds	22,417,784.41	20,067,565.62
University, less allowance of			Federal Student Loan Funds	9,959,016.45	11,111,827.22
(2018 \$1,195,887)(2017 \$1,051,573)	20,165,502.37	18,442,471.37	Total Fund Balance	<u>32,376,800.86</u>	<u>31,179,392.84</u>
Federal, less allowance of			Total Loan Funds	<u>\$ 32,376,800.86</u>	<u>\$ 31,203,248.54</u>
(2018 \$281,329)(2017 \$251,180)	10,040,467.52	9,553,446.81			
Total Loan Funds	<u>\$ 32,376,800.86</u>	<u>\$ 31,203,248.54</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2018**

With Comparative Figures at June 30, 2017

<u>Assets</u>	<u>2018</u>	<u>2017</u>	<u>Liabilities and Fund Balances</u>	<u>2018</u>	<u>2017</u>
III. Endowment and Similar Funds			III. Endowment and Similar Funds		
Cash and Cash Equivalents	\$ (2,555,786.39)	\$ (2,326,797.37)	Accounts Payable and Accrued Expenses	\$ -	\$ 27,330.92
Endowment Investments	107,785,109.98	102,635,891.29	Fund Balance		
Accounts Receivable	31,400.83	31,417.20	Endowment	72,708,283.06	70,164,347.93
			Quasi-Endowment	31,818,633.36	29,415,024.27
			Land Grant Principal	733,808.00	733,808.00
			Total Fund Balance	<u>105,260,724.42</u>	<u>100,313,180.20</u>
Total Endowment and Similar Funds	<u>\$ 105,260,724.42</u>	<u>\$ 100,340,511.12</u>	Total Endowment and Similar Funds	<u>\$ 105,260,724.42</u>	<u>\$ 100,340,511.12</u>
IV. Plant Funds			IV. Plant Funds		
Cash and Cash Equivalents	\$ (6,925,777.82)	\$ 24,043,607.47	Accounts Payable and Accrued Expenses	\$ 8,891,798.21	\$ 12,682,015.95
Short-Term Investments	39,724,800.00	37,957,640.00	Notes Payable	33,461,890.18	8,659,809.16
Restricted Cash and Cash Equivalents	13,511,597.84	20,037,740.46	Bonds Payable	249,138,633.88	259,157,761.76
Other Long-Term Investments	29,461,737.36	20,426,022.06	Capital Lease Payable	-	-
Accounts Receivable	1,741,835.18	3,443,727.36	Deferred Credits	626,712.62	166,219.00
Investment in Plant			Fund Balances		
Land	49,748,108.63	44,590,956.88	Unexpended	9,243,095.70	39,182,782.15
Buildings, net of accumulated depreciation of (2018 \$207,508,025)(2017 \$187,236,511)	866,704,365.82	809,138,671.93	Renewals and Replacements	36,286,725.34	38,727,752.78
Improvements Other Than Buildings net of accumulated depreciation of (2018 \$46,468,640)(2017 \$42,086,473)	77,580,711.77	65,698,469.96	Retirement of Indebtedness	8,001,607.43	6,671,671.21
Equipment, net of accumulated depreciation of (2018 \$100,548,319)(2017 \$99,677,685)	30,321,573.33	31,961,119.19	Net Investment in Plant	<u>914,415,544.96</u>	<u>839,679,536.98</u>
Library books, net of accumulated depreciation of (2018 \$106,693,782)(2017 \$101,834,460)	24,024,703.51	23,407,813.52	Total Fund Balance	<u>967,946,973.43</u>	<u>924,261,743.12</u>
Construction in Progress	134,172,352.70	124,221,780.16			
Total Plant Funds	<u>\$ 1,260,066,008.32</u>	<u>\$ 1,204,927,548.99</u>	Total Plant Funds	<u>\$ 1,260,066,008.32</u>	<u>\$ 1,204,927,548.99</u>
V. Agency Funds			V. Agency Funds		
Cash and	\$ (672,813.06)	\$ 3,165,249.28	Accounts Payable and Accrued Expenses	\$ 318,805.41	\$ 971,642.32
Accounts Receivable	1,412,365.28	1,007,796.27	Deposits Held in Custody for Others	420,746.81	3,201,403.23
Total Agency Funds	<u>\$ 739,552.22</u>	<u>\$ 4,173,045.55</u>	Total Agency Funds	<u>\$ 739,552.22</u>	<u>\$ 4,173,045.55</u>

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Net Investment In Plant
Revenues and Other Additions										
Tuition and Fees	\$ 290,813,124.20	\$ -	\$59,391,909.80	\$ -	\$ -	\$ -	\$ 2,388,622.94	\$ -	\$ 773,550.00	\$ -
State of Mississippi Appropriations	86,111,013.06	-	-	-	-	-	12,949,322.57	-	-	-
Federal Grants and Contracts	1,017,973.78	-	6,489,880.31	55,558,030.68	-	-	655,483.51	-	-	-
State Grants and Contracts	73,673.92	-	604,642.59	16,022,291.19	-	-	55,072.07	-	-	-
Private Gifts, Grants and Contracts	69,432.70	-	500,253.67	29,809,384.30	1,409,229.61	530,784.89	325,748.65	-	48,140,574.20	-
Sales & Services of Educ. Departments	820,289.74	-	5,992,385.37	-	-	-	-	-	-	-
Investment Income	351,493.97	-	3,052,856.84	-	16,624.72	-	-	(140,691.13)	5,109.57	-
Endowment Income	-	-	326,463.86	566,834.27	3,825.15	328,848.42	-	1,044,954.05	-	-
Sales & Services of Auxiliary Enterprises	-	119,809,463.37	1,658,875.53	-	-	-	-	-	-	-
Increase (Decrease) in Mkt Val of Investments	-	-	-	-	-	5,902,039.08	-	-	-	-
Interest on Loans Receivable	-	-	-	-	523,551.46	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	192,900,057.69
Proceeds From Long Term Debt	-	-	-	-	-	-	25,783,300.00	-	-	57,115,641.06
Other Sources	237,763.18	-	7,471,529.90	919,900.13	8,617.07	153,495.13	(6,993,949.39)	200,000.00	-	-
Total Revenues and Other Additions	379,494,764.55	119,809,463.37	85,488,797.87	102,876,440.57	1,961,848.01	6,915,167.52	35,163,600.35	1,104,262.92	48,919,233.77	250,015,698.75
Expenditures and Other Deductions										
Educational and General										
Instruction	117,084,309.04	-	29,444,030.39	23,264,601.29	-	-	-	-	-	-
Research	35,628,671.11	-	10,034,169.77	23,484,547.95	-	-	-	-	-	-
Public Service	1,238,255.00	-	146,176.78	5,327,734.09	-	-	-	-	-	-
Academic Support	30,638,972.50	-	8,934,038.65	2,505,293.79	-	-	-	-	-	-
Student Services	13,788,931.61	-	4,725,124.89	228,108.70	-	-	-	-	-	-
Institutional Support	25,001,689.73	-	4,022,281.50	1,817,349.15	-	-	-	-	-	-
Operation and Maintenance of Plant	32,026,544.51	-	340,829.89	25,797.66	-	-	-	-	-	-
Scholarships and Fellowships	82,780,099.38	-	2,800,300.79	45,911,007.27	-	-	-	-	-	-
Total Educational and General	338,187,472.88	-	60,446,952.66	102,564,439.90	-	-	-	-	-	-
Auxiliary Enterprises	-	91,316,298.94	2,725,862.52	312,000.67	-	-	-	-	-	-
Refunds	-	-	(1,030.00)	19,877.81	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	417,768.64	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	117,323,238.43	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	55,981,303.86	-	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	1,134,337.20
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	71,898,594.20
Interest on Indebtedness	-	-	-	-	-	-	-	11,564,782.29	-	-
Trustee Fees	-	-	-	-	-	-	-	552,754.43	-	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	71,863,121.55
Increase (Decrease) in Reserve for Uncollectible Accounts	131,507.00	-	-	-	174,462.26	-	-	-	-	-
Indirect Costs Recovery Allocations	-	-	-	8,618,236.85	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	30,383,637.82
Total Expenditures and Other Deductions	338,318,979.88	91,316,298.94	63,171,785.18	111,514,555.23	592,230.90	-	117,323,238.43	68,098,840.58	-	175,279,690.77
Mandatory Transfers										
Debt Service	-	19,521,103.23	1,879.00	-	-	-	2,520,898.00	-	(22,043,880.23)	-
Research and Matching Grants	586,195.50	-	271,567.38	(699,762.88)	-	-	-	(158,000.00)	-	-
Total Mandatory Transfers	586,195.50	19,521,103.23	273,446.38	(699,762.88)	-	-	2,520,898.00	(158,000.00)	(22,043,880.23)	-
Total Expenditures, Other Deductions and Mandatory Transfers	338,905,175.38	110,837,402.17	63,445,231.56	110,814,792.35	592,230.90	-	119,844,136.43	(158,000.00)	46,054,960.35	175,279,690.77
Other Changes										
Endowments	-	-	-	32,203.08	-	(32,203.08)	-	-	-	-
Equipment Acquisition	11,711.34	337,210.00	(123,456.00)	-	-	-	(225,465.34)	-	-	-
Distribution of Market Appreciation	-	-	(122,379.65)	(582,131.03)	(5,456.91)	1,884,080.71	-	(1,174,113.12)	-	-

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Net Investment In Plant
Program Support	(544,240.87)	(6,748,127.91)	(165,912.58)	260,425.93	-	115,745.67	29,297.76	7,052,812.00	-	-
Property Acquisition	-	-	400,000.00	-	-	-	(2,150,000.00)	1,750,000.00	-	-
Renewals and Replacements	(1,745.27)	3,115,141.67	1,081,243.97	(5.49)	-	-	765,773.64	(4,660,408.52)	(300,000.00)	-
Repairs and Renovations	33,824,883.65	6,877,286.70	2,283,559.25	109,756.28	-	-	(45,664,823.08)	735,000.00	1,834,337.20	-
Research Support	175,000.00	(17,383.74)	(156,866.26)	(750.00)	-	-	-	-	-	-
Student Services	887,958.96	(12,368.03)	(875,590.93)	-	-	-	-	-	-	-
Support Services	1,567,375.01	(629,575.13)	(1,546,213.69)	11,785.00	177,666.00	-	418,962.81	-	-	-
Total Other Changes	35,920,942.82	2,922,183.56	774,384.11	(168,716.23)	172,209.09	1,967,623.30	(46,826,254.21)	3,703,290.36	1,534,337.20	-
Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes	374,826,118.20	113,759,585.73	64,219,615.67	110,646,076.12	764,439.99	1,967,623.30	73,017,882.22	3,545,290.36	47,589,297.55	175,279,690.77
Increase (Decrease) for the Year	4,668,646.35	6,049,877.64	21,269,182.20	(7,769,635.55)	1,197,408.02	4,947,544.22	(37,854,281.87)	(2,441,027.44)	1,329,936.22	74,736,007.98
Excess Restricted Receipts Over Expenditures	-	-	-	10,043,297.51	-	-	-	-	-	-
Fund Equity Reclassification	-	(7,914,595.42)	-	-	-	-	7,914,595.42	-	-	-
Net Increase (Decrease)	4,668,646.35	(1,864,717.78)	21,269,182.20	2,273,661.96	1,197,408.02	4,947,544.22	(29,939,686.45)	(2,441,027.44)	1,329,936.22	74,736,007.98
Beginning Fund Balance Previously Reported	54,998,432.56	19,082,411.16	124,276,562.86	13,847,203.13	31,179,392.84	100,313,180.20	39,182,782.15	38,727,752.78	6,671,671.21	839,679,536.98
Prior Period Adjustments	66,093.98	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	55,064,526.54	19,082,411.16	124,276,562.86	13,847,203.13	31,179,392.84	100,313,180.20	39,182,782.15	38,727,752.78	6,671,671.21	839,679,536.98
Fund Balance at End of Year	\$ 59,733,172.89	\$ 17,217,693.38	\$ 145,545,745.06	\$ 16,120,865.09	\$ 32,376,800.86	\$ 105,260,724.42	\$ 9,243,095.70	\$ 36,286,725.34	\$ 8,001,607.43	\$ 914,415,544.96

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Year Ended June 30, 2018					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions							
Tuition and Fees	\$ 290,813,124.20	\$ -	\$ 59,391,909.80	\$ 350,205,034.00	\$ -	\$ 350,205,034.00	\$ 331,850,558.17
State of Mississippi Appropriations	86,111,013.06	-	-	86,111,013.06	-	86,111,013.06	90,063,046.19
Federal Grants and Contracts	1,017,973.78	-	6,489,880.31	7,507,854.09	55,558,030.68	63,065,884.77	65,136,744.47
State Grants and Contracts	73,673.92	-	604,642.59	678,316.51	16,022,291.19	16,700,607.70	19,070,903.55
Private Gifts, Grants and Contracts	69,432.70	-	500,253.67	569,686.37	29,809,384.30	30,379,070.67	28,115,038.84
Sales & Services of Educ Departments	820,289.74	-	5,992,385.37	6,812,675.11	-	6,812,675.11	7,301,627.74
Other Operating Revenue	237,763.18	-	7,471,529.90	7,709,293.08	919,900.13	8,629,193.21	7,221,756.33
Sales & Services of Auxiliary Enterprises	-	119,809,463.37	1,658,875.53	121,468,338.90	-	121,468,338.90	128,959,358.85
Endowment Income	-	-	326,463.86	326,463.86	566,834.27	893,298.13	1,011,592.48
Investment Income	351,493.97	-	3,052,856.84	3,404,350.81	-	3,404,350.81	2,727,042.31
Total Revenues and Other Additions	379,494,764.55	119,809,463.37	85,488,797.87	584,793,025.79	102,876,440.57	687,669,466.36	681,457,668.93
Expenditures and Other Deductions							
Education and General							
Instruction	117,084,309.04	-	29,444,030.39	146,528,339.43	23,264,601.29	169,792,940.72	165,156,613.70
Research	35,628,671.11	-	10,034,169.77	45,662,840.88	23,484,547.95	69,147,388.83	71,882,441.70
Public Service	1,238,255.00	-	146,176.78	1,384,431.78	5,327,734.09	6,712,165.87	6,327,625.84
Academic Support	30,638,972.50	-	8,934,038.65	39,573,011.15	2,505,293.79	42,078,304.94	41,042,799.06
Student Services	13,788,931.61	-	4,725,124.89	18,514,056.50	228,108.70	18,742,165.20	18,195,321.19
Institutional Support	25,001,689.73	-	4,022,281.50	29,023,971.23	1,817,349.15	30,841,320.38	27,296,188.33
Operation and Maintenance of Plant	32,026,544.51	-	340,829.89	32,367,374.40	25,797.66	32,393,172.06	31,205,368.02
Scholarships and Fellowships	82,780,099.38	-	2,800,300.79	85,580,400.17	45,911,007.27	131,491,407.44	121,932,641.76
Auxiliary Enterprises	-	91,316,298.94	2,725,862.52	94,042,161.46	312,000.67	94,354,162.13	91,027,632.48
Total Expenditures and Other Deductions	338,187,472.88	91,316,298.94	63,172,815.18	492,676,587.00	102,876,440.57	595,553,027.57	574,066,632.08
Mandatory Transfers							
Debt Service	-	19,521,103.23	1,879.00	19,522,982.23	-	19,522,982.23	19,891,953.33
Research and Matching Grants	586,195.50	-	271,567.38	857,762.88	(699,762.88)	158,000.00	-
Total Mandatory Transfers	586,195.50	19,521,103.23	273,446.38	20,380,745.11	(699,762.88)	19,680,982.23	19,891,953.33
Other Transfers							
Endowment	-	-	-	-	32,203.08	32,203.08	480,812.19
Equipment Acquisition	11,711.34	337,210.00	(123,456.00)	225,465.34	-	225,465.34	145,210.00
Market Appreciation	-	-	(122,379.65)	(122,379.65)	(582,131.03)	(704,510.68)	(516,543.34)
Program Support	(544,240.87)	(6,748,127.91)	(165,912.58)	(7,458,281.36)	260,425.93	(7,197,855.43)	(189,412.21)
Property Acquisition	-	-	400,000.00	400,000.00	-	400,000.00	-
Renewals and Replacements	(1,745.27)	3,115,141.67	1,081,243.97	4,194,640.37	(5.49)	4,194,634.88	9,554,520.40
Repairs and Renovations	33,824,883.65	6,877,286.70	2,283,559.25	42,985,729.60	109,756.28	43,095,485.88	52,839,372.30
Research Support	175,000.00	(17,383.74)	(156,866.26)	750.00	(750.00)	-	-
Student Services	887,958.96	(12,368.03)	(875,590.93)	-	-	-	-
Support Services	1,567,375.01	(629,575.13)	(1,546,213.69)	(608,413.81)	11,785.00	(596,628.81)	(440,645.64)
Total Other Transfers	35,920,942.82	2,922,183.56	774,384.11	39,617,510.49	(168,716.23)	39,448,794.26	61,873,313.70

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Year Ended June 30, 2018					Year Ended June 30, 2017	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Other Deductions							
Refunds	-	-	(1,030.00)	(1,030.00)	19,877.81	18,847.81	20,065.23
Increase (Decrease) in Reserve for Uncollectible Accounts	131,507.00	-	-	131,507.00	-	131,507.00	712,691.00
Indirect Costs Recovery Allocations	-	-	-	-	8,618,236.85	8,618,236.85	9,058,373.04
Total Other Deductions	131,507.00	-	(1,030.00)	130,477.00	8,638,114.66	8,768,591.66	9,791,129.27
Other Transfers and Deductions:	36,638,645.32	22,443,286.79	1,046,800.49	60,128,732.60	7,769,635.55	67,898,368.15	91,556,396.30
Total Expenditures, Transfers and Other Deductions	374,826,118.20	113,759,585.73	64,219,615.67	552,805,319.60	110,646,076.12	663,451,395.72	665,623,028.38
Increase (Decrease) in Fund Balance Before Adjustments	4,668,646.35	6,049,877.64	21,269,182.20	31,987,706.19	(7,769,635.55)	24,218,070.64	15,834,640.55
Excess Restricted Receipts Over Expenditures	-	-	-	-	10,043,297.51	10,043,297.51	9,843,105.24
Fund Equity Reclassification	-	(7,914,595.42)	-	(7,914,595.42)	-	(7,914,595.42)	(4,505,739.45)
Prior Period Adjustments	66,093.98	-	-	66,093.98	-	66,093.98	69,289.22
Net Increase (Decrease) in Fund Balance	\$ 4,734,740.33	\$ (1,864,717.78)	\$ 21,269,182.20	\$ 24,139,204.75	\$ 2,273,661.96	\$ 26,412,866.71	\$ 21,241,295.56

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Year Ended June 30, 2018					Year Ended June 30, 2017	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Tuition and Fees							
Regular Session							
General Tuition	\$ 158,998,789.25	\$ -	\$ 2,290,897.53	\$ 161,289,686.78	\$ -	\$ 161,289,686.78	\$ 156,018,896.79
Online Program Tuition	364,847.85	-	23,860,709.18	24,225,557.03	-	24,225,557.03	15,822,508.51
Study Abroad	-	-	5,248,919.20	5,248,919.20	-	5,248,919.20	4,048,338.04
Non-Resident Fees	118,618,464.61	-	3,436,073.32	122,054,537.93	-	122,054,537.93	116,024,812.09
Foreign Student Fees	172,910.00	-	729,523.50	902,433.50	-	902,433.50	805,402.93
Miscellaneous Student Fees	261,994.05	-	8,804,081.19	9,066,075.24	-	9,066,075.24	8,169,035.14
Late Registration Fees	315,675.00	-	-	315,675.00	-	315,675.00	347,000.00
Course Change Fees	70,235.00	-	-	70,235.00	-	70,235.00	69,895.00
Application Fees	200.00	-	1,039,465.00	1,039,665.00	-	1,039,665.00	1,160,690.00
Graduation Fees	251,350.00	-	-	251,350.00	-	251,350.00	237,600.00
Total Regular Session	279,054,465.76	-	45,409,668.92	324,464,134.68	-	324,464,134.68	302,704,178.50
Summer Sessions							
General Tuition	8,129,403.16	-	11,969,547.00	20,098,950.16	-	20,098,950.16	22,872,573.51
Non-Resident Fees	3,245,454.37	-	-	3,245,454.37	-	3,245,454.37	2,817,723.02
Total Summer Sessions	11,374,857.53	-	11,969,547.00	23,344,404.53	-	23,344,404.53	25,690,296.53
Extension							
Extension Fees	383,516.50	-	2,012,693.88	2,396,210.38	-	2,396,210.38	3,087,004.98
Tupelo Center	38.25	-	-	38.25	-	38.25	166,747.82
Southaven Center	-	-	-	-	-	-	177,376.85
Booneville Center	-	-	-	-	-	-	12,948.87
Grenada Center	246.16	-	-	246.16	-	246.16	12,004.62
Total Extension	383,800.91	-	2,012,693.88	2,396,494.79	-	2,396,494.79	3,456,083.14
Total Tuition and Fees	290,813,124.20	-	59,391,909.80	350,205,034.00	-	350,205,034.00	331,850,558.17
State Appropriations							
General Support	75,082,561.55	-	-	75,082,561.55	-	75,082,561.55	78,827,046.47
Tupelo Center	674,192.00	-	-	674,192.00	-	674,192.00	715,899.00
LaBaue Fund Interest	1,420.00	-	-	1,420.00	-	1,420.00	1,420.00
Land Script Interest	9,965.00	-	-	9,965.00	-	9,965.00	9,965.00
State Seminary Interest	32,643.00	-	-	32,643.00	-	32,643.00	32,643.00
Southaven Center	747,529.00	-	-	747,529.00	-	747,529.00	805,606.00
Outreach-Booneville	92,959.00	-	-	92,959.00	-	92,959.00	84,323.00
Grenada Center	296,212.00	-	-	296,212.00	-	296,212.00	291,056.00
Law Research Institute	778,882.00	-	-	778,882.00	-	778,882.00	794,510.00
Mineral Resources Institute	336,795.00	-	-	336,795.00	-	336,795.00	347,768.00
RIPS	3,058,808.00	-	-	3,058,808.00	-	3,058,808.00	3,108,629.00
Court Education	1,553,884.51	-	-	1,553,884.51	-	1,553,884.51	1,584,832.72
Super Computer	631,560.00	-	-	631,560.00	-	631,560.00	646,478.00
Small Business Development Center	245,641.00	-	-	245,641.00	-	245,641.00	257,188.00

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Year Ended June 30, 2018					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Center for Manufacturing Excellence	2,567,961.00	-	-	2,567,961.00	-	2,567,961.00	2,555,682.00
Total State Appropriations	86,111,013.06	-	-	86,111,013.06	-	86,111,013.06	90,063,046.19
Grants and Contracts							
Federal Agencies							
Environmental Protection Agency	-	-	-	-	29,300.00	29,300.00	33,496.65
National Aeronautics and Space Administration	-	-	-	-	1,395,030.93	1,395,030.93	1,480,906.88
National Endowment for the Arts	-	-	-	-	(0.14)	(0.14)	16,768.00
National Endowment for the Humanities	-	-	-	-	88,279.73	88,279.73	99,030.66
National Science Foundation	-	-	-	-	3,458,029.92	3,458,029.92	3,509,562.21
Small Business Administration	-	-	-	-	1,053,783.31	1,053,783.31	981,816.63
US Agency for International Development	-	-	-	-	(1,933.91)	(1,933.91)	-
US Department of Agriculture	-	-	-	-	10,055,775.90	10,055,775.90	10,844,615.32
US Department of Commerce	-	-	-	-	704,401.07	704,401.07	743,959.06
US Department of Defense	-	-	-	-	5,184,876.64	5,184,876.64	5,673,484.22
US Department of Education	-	-	-	-	25,451,313.94	25,451,313.94	24,622,467.69
US Department of Energy	-	-	-	-	1,182,901.92	1,182,901.92	1,915,035.44
US Department of Health and Human Services	-	-	-	-	5,839,921.72	5,839,921.72	6,803,563.31
US Department of Justice	-	-	-	-	40,537.29	40,537.29	3,530.89
US Department of the Interior	-	-	-	-	159,504.43	159,504.43	175,118.40
US Department of Transportation	-	-	-	-	42,751.63	42,751.63	46,876.64
Other Federal Agencies	-	-	-	-	873,556.30	873,556.30	340,145.78
Administrative Cost Recovery	45,104.00	-	73,640.17	118,744.17	-	118,744.17	155,187.00
Recovery of Indirect Cost	972,869.78	-	6,416,240.14	7,389,109.92	-	7,389,109.92	7,691,179.69
Total Federal Agencies	1,017,973.78	-	6,489,880.31	7,507,854.09	55,558,030.68	63,065,884.77	65,136,744.47
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	8,602,871.22	8,602,871.22	8,899,106.23
MS Department of Education	-	-	-	-	2,123,410.78	2,123,410.78	2,657,529.02
UM Medical Center	-	-	-	-	399,874.83	399,874.83	662,256.79
State and Local Agencies	-	-	-	-	4,896,134.36	4,896,134.36	6,004,549.91
Recovery of Indirect Cost	73,673.92	-	604,642.59	678,316.51	-	678,316.51	847,461.60
Total State & Local Agencies	73,673.92	-	604,642.59	678,316.51	16,022,291.19	16,700,607.70	19,070,903.55
Private Agencies							
Alumni and Friends	-	-	-	-	483,995.91	483,995.91	499,225.96
Business and Industry	-	-	600.00	600.00	4,085,523.21	4,086,123.21	680,833.13
UM Foundation	-	-	-	-	16,967,300.80	16,967,300.80	18,801,096.84
Nonprofit Entities	-	-	-	-	8,105,648.80	8,105,648.80	7,616,729.51
Foreign Entities	-	-	-	-	166,915.58	166,915.58	16,050.00
Recovery of Indirect Cost	69,432.70	-	499,653.67	569,086.37	-	569,086.37	501,103.40
Total Private Agencies	69,432.70	-	500,253.67	569,686.37	29,809,384.30	30,379,070.67	28,115,038.84
Total Contracts and Grants	1,161,080.40	-	7,594,776.57	8,755,856.97	101,389,706.17	110,145,563.14	112,322,686.86

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Year Ended June 30, 2018					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Sales and Services of Educational Depts							
Instructional Departments	5,051.00	-	450,503.64	455,554.64	-	455,554.64	608,796.23
Research Departments	-	-	798,546.98	798,546.98	-	798,546.98	635,744.50
Academic Support Departments	-	-	1,147,421.39	1,147,421.39	-	1,147,421.39	1,163,085.85
Library	-	-	90,058.72	90,058.72	-	90,058.72	87,692.64
Information Technology	438.05	-	199,766.50	200,204.55	-	200,204.55	185,857.68
Student Pharmacy	-	-	611,758.07	611,758.07	-	611,758.07	717,934.73
Registrar	51,522.00	-	130,990.26	182,512.26	-	182,512.26	196,631.32
Placement	-	-	127,028.80	127,028.80	-	127,028.80	95,126.56
Student Newspaper	280,000.00	-	13,588.26	293,588.26	-	293,588.26	309,242.84
Student Programming Board	-	-	-	-	-	-	12,328.19
Intramural Recreation	93,335.57	-	296,767.72	390,103.29	-	390,103.29	453,707.53
Student Health Service	386,108.12	-	487,457.37	873,565.49	-	873,565.49	933,669.25
Student Service Departments	3,835.00	-	145,468.47	149,303.47	-	149,303.47	135,166.13
Licensing Program	-	-	1,493,029.19	1,493,029.19	-	1,493,029.19	1,766,644.29
University Police Department	-	-	-	-	-	-	-
General Scholarships	-	-	-	-	-	-	-
Total Sales and Services of Educational Depts	820,289.74	-	5,992,385.37	6,812,675.11	-	6,812,675.11	7,301,627.74
Other Operating Revenues							
Late Payment Charge	-	-	1,354,948.94	1,354,948.94	-	1,354,948.94	1,570,986.34
Check Fees	11,871.50	-	-	11,871.50	-	11,871.50	4,178.50
Institutional Support Departments	141,997.63	-	(1,184,132.87)	(1,042,135.24)	-	(1,042,135.24)	(1,913,814.78)
Miscellaneous Income	83,894.05	-	6,442,713.83	6,526,607.88	919,900.13	7,446,508.01	7,553,185.77
Facilities Management	-	-	858,000.00	858,000.00	-	858,000.00	7,220.50
Total Other Operating Revenues	237,763.18	-	7,471,529.90	7,709,293.08	919,900.13	8,629,193.21	7,221,756.33
Nonoperating Revenues							
Endowment Income	-	-	326,463.86	326,463.86	566,834.27	893,298.13	1,011,592.48
Investment Income	351,493.97	-	3,052,856.84	3,404,350.81	-	3,404,350.81	2,727,042.31
Total Nonoperating Revenues	351,493.97	-	3,379,320.70	3,730,814.67	566,834.27	4,297,648.94	3,738,634.79
Auxiliary Enterprises							
Food Services	-	3,957,859.02	-	3,957,859.02	-	3,957,859.02	3,480,924.62
Student Housing	-	26,376,796.84	-	26,376,796.84	-	26,376,796.84	27,834,027.56
Faculty and Staff Housing	-	28,812.48	-	28,812.48	-	28,812.48	26,874.96
Ole Miss Bookstore	-	492,703.72	-	492,703.72	-	492,703.72	658,892.30
Golf Course	-	1,150,189.08	-	1,150,189.08	-	1,150,189.08	1,215,572.50
Inn at Ole Miss	-	3,273,705.65	50,013.18	3,323,718.83	-	3,323,718.83	3,240,401.84
University Village	-	-	199,183.83	199,183.83	-	199,183.83	173,591.64
Parking & Transportation	-	5,694,449.11	-	5,694,449.11	-	5,694,449.11	5,232,030.12
Athletics	-	76,508,892.74	1,409,678.52	77,918,571.26	-	77,918,571.26	84,096,105.84
Internal Service Operations							
Printing Services	-	1,501,767.85	-	1,501,767.85	-	1,501,767.85	1,546,395.15

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Year Ended June 30, 2018					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Telecommunications	-	5,976,333.98	-	5,976,333.98	-	5,976,333.98	5,789,976.54
ID Cards	-	924,415.80	-	924,415.80	-	924,415.80	956,278.75
Airport Operations	-	1,463,557.43	-	1,463,557.43	-	1,463,557.43	1,376,760.91
Flight Department	-	436,391.89	-	436,391.89	-	436,391.89	410,967.60
Helpdesk Operations	-	4,085.09	-	4,085.09	-	4,085.09	5,148.46
Power Plant	-	4,951,414.24	-	4,951,414.24	-	4,951,414.24	5,181,512.40
Boiler Shop	-	150,033.40	-	150,033.40	-	150,033.40	137,575.35
Waste Water Treatment	-	805,984.80	-	805,984.80	-	805,984.80	740,628.08
Facilities Management Storeroom	-	191,263.26	-	191,263.26	-	191,263.26	185,003.37
Service Station	-	158,075.64	-	158,075.64	-	158,075.64	143,215.20
Generating Plant	-	986,748.54	-	986,748.54	-	986,748.54	582,462.74
	-	17,550,071.92	-	17,550,071.92	-	17,550,071.92	17,055,924.55
Elimination of Rebilled Charges	-	(15,224,017.19)	-	(15,224,017.19)	-	(15,224,017.19)	(14,054,987.08)
Total Internal Service Operations	-	2,326,054.73	-	2,326,054.73	-	2,326,054.73	3,000,937.47
Total Auxiliary Enterprises	-	119,809,463.37	1,658,875.53	121,468,338.90	-	121,468,338.90	128,959,358.85
Total Revenues	<u>\$ 379,494,764.55</u>	<u>\$ 119,809,463.37</u>	<u>\$ 85,488,797.87</u>	<u>\$ 584,793,025.79</u>	<u>\$ 102,876,440.57</u>	<u>\$ 687,669,466.36</u>	<u>\$ 681,457,668.93</u>

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Unrestricted Funds				Total	Personnel Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Physics & Astronomy	107,562.16	-	-	-	107,562.16	91,983.20	15,578.96	-	-	-	-	-	-
Political Science	92,156.69	-	-	-	92,156.69	75,822.65	16,334.04	-	-	-	-	-	-
Psychology	209,940.94	-	-	-	209,940.94	171,865.48	38,075.46	-	-	-	-	-	-
Public Policy Leadership	17,607.96	-	-	-	17,607.96	13,988.00	3,619.96	-	-	-	-	-	-
Sociology & Anthro	101,109.76	-	-	-	101,109.76	79,928.13	21,181.63	-	-	-	-	-	-
Speech	49,450.66	-	-	-	49,450.66	39,375.00	10,075.66	-	-	-	-	-	-
Theatre Arts	36,856.78	-	-	-	36,856.78	29,911.20	6,945.58	-	-	-	-	-	-
Center for Writing & Rhetoric	21,181.60	-	-	-	21,181.60	16,452.49	4,729.11	-	-	-	-	-	-
College of Liberal Arts	2,246,037.26	-	-	-	2,246,037.26	1,842,338.43	403,698.83	-	-	-	-	-	-
School of Business Administration													
Finance-Summer	150,085.30	-	-	-	150,085.30	124,992.48	25,092.82	-	-	-	-	-	-
Marketing-Summer	328,055.48	-	-	-	328,055.48	267,307.59	60,747.89	-	-	-	-	-	-
Management-Summer	212,023.06	-	-	-	212,023.06	174,198.56	37,824.50	-	-	-	-	-	-
MIS/POM-Summer	36,596.65	-	-	-	36,596.65	29,214.00	7,382.65	-	-	-	-	-	-
School of Business Administration	726,760.49	-	-	-	726,760.49	595,712.63	131,047.86	-	-	-	-	-	-
School of Education													
Educational Leadership	171,062.30	-	-	-	171,062.30	136,733.13	34,329.17	-	-	-	-	-	-
Curriculum & Instruction	143,809.42	-	-	-	143,809.42	111,852.24	31,957.18	-	-	-	-	-	-
Higher Education	35,490.41	-	-	-	35,490.41	28,645.98	6,844.43	-	-	-	-	-	-
School of Education	350,362.13	-	-	-	350,362.13	277,231.35	73,130.78	-	-	-	-	-	-
School of Engineering													
General Engineering	4,365.01	-	-	-	4,365.01	4,030.00	335.01	-	-	-	-	-	-
Chemical Engineering	56,520.52	-	-	-	56,520.52	45,568.13	10,952.39	-	-	-	-	-	-
Civil Engineering	43,398.25	-	-	-	43,398.25	34,494.80	8,903.45	-	-	-	-	-	-
Electrical Engineering	41,405.41	-	-	-	41,405.41	34,163.30	7,242.11	-	-	-	-	-	-
Geology & Geological Engineering	69,989.06	-	-	-	69,989.06	56,686.55	13,302.51	-	-	-	-	-	-
Mechanical Engineering	72,178.37	-	-	-	72,178.37	59,326.07	12,852.30	-	-	-	-	-	-
Computer Science Engineering	57,779.94	-	-	-	57,779.94	49,644.00	8,135.94	-	-	-	-	-	-
School of Engineering	345,636.56	-	-	-	345,636.56	283,912.85	61,723.71	-	-	-	-	-	-
School of Law													
Law Instruction	120,887.75	-	-	-	120,887.75	101,014.50	19,873.25	-	-	-	-	-	-
School of Law	120,887.75	-	-	-	120,887.75	101,014.50	19,873.25	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	43,870.89	-	-	-	43,870.89	33,918.98	9,951.91	-	-	-	-	-	-
School of Pharmacy	43,870.89	-	-	-	43,870.89	33,918.98	9,951.91	-	-	-	-	-	-
School of Accountancy													
Accountancy Instr	406,418.76	-	-	-	406,418.76	344,236.69	62,182.07	-	-	-	-	-	-
School of Accountancy	406,418.76	-	-	-	406,418.76	344,236.69	62,182.07	-	-	-	-	-	-
School of Applied Sciences													
Communicative Disorders	133,636.11	-	-	-	133,636.11	106,969.13	26,666.98	-	-	-	-	-	-
Court Reporting	83,858.69	-	-	-	83,858.69	67,586.80	16,271.89	-	-	-	-	-	-
Nutrition & Hospitality Mg	146,555.25	-	-	-	146,555.25	120,357.02	26,198.23	-	-	-	-	-	-
Health Exercise Science	152,670.87	-	-	-	152,670.87	137,297.95	15,372.92	-	-	-	-	-	-
Social Work	50,468.22	-	-	-	50,468.22	39,048.40	11,419.82	-	-	-	-	-	-
School of Applied Sciences	567,189.14	-	-	-	567,189.14	471,259.30	95,929.84	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	205,643.09	-	-	-	205,643.09	165,918.32	39,724.77	-	-	-	-	-	-
School of Journalism	205,643.09	-	-	-	205,643.09	165,918.32	39,724.77	-	-	-	-	-	-
General Academic													
General Summer Instr	914,042.08	-	248,892.36	-	1,162,934.44	755,870.10	221,394.21	4,199.22	103,628.30	77,109.99	-	-	732.62
Southern Culture	6,153.47	-	-	-	6,153.47	5,433.00	720.47	-	-	-	-	-	-
Isom Center	21,567.63	-	-	-	21,567.63	17,941.00	3,626.63	-	-	-	-	-	-
General Academic	941,763.18	-	248,892.36	-	1,190,655.54	779,244.10	225,741.31	4,199.22	103,628.30	77,109.99	-	-	732.62
Special Session	5,954,569.25	-	248,892.36	-	6,203,461.61	4,894,787.15	1,123,004.33	4,199.22	103,628.30	77,109.99	-	-	732.62
Community Education Credit													
School of Law													
MICLE	-	-	95,581.42	-	95,581.42	23,984.50	3,762.90	29,383.70	38,116.07	334.25	-	-	-
School of Law	-	-	95,581.42	-	95,581.42	23,984.50	3,762.90	29,383.70	38,116.07	334.25	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Unrestricted Funds				Total	Personnel Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
School of Applied Sciences													
Communicative Disorders	-	-	41,307.48	-	41,307.48	-	-	2,022.16	1,288.14	4,173.01	-	-	33,824.17
Legal Studies	263,025.68	-	3,631.89	-	266,657.57	215,152.19	49,886.96	-	772.99	845.43	-	-	-
Nutrition & Hospitality Mg	563,611.33	-	70,260.63	90,196.33	724,068.29	512,474.06	116,299.33	7,752.88	35,887.38	3,770.98	-	-	47,883.66
Health Exercise Science	532,762.80	-	41,417.70	19,068.35	593,248.85	438,571.67	102,319.41	1,060.53	11,590.92	11,415.15	-	-	28,291.17
Social Work	-	-	15,324.52	9,576.00	24,900.52	13,699.49	3,806.54	-	5,141.08	808.09	-	-	1,445.32
Center for Intelligence	-	-	-	108,717.33	108,717.33	4,051.46	1,451.91	-	101,727.04	1,486.92	-	-	-
Applied Sciences Dean	-	-	168,680.58	-	168,680.58	123,978.66	33,404.42	-	10,310.10	987.40	-	-	-
School of Applied Sciences	1,359,399.81	-	340,622.80	227,558.01	1,927,580.62	1,307,927.53	307,168.57	10,835.57	166,717.65	23,486.98	-	-	111,444.32
School of Journalism													
Journalism	-	-	-	61,827.27	61,827.27	24,499.66	6,168.79	7,023.02	19,726.19	138.59	-	-	4,271.02
School of Journalism	-	-	-	61,827.27	61,827.27	24,499.66	6,168.79	7,023.02	19,726.19	138.59	-	-	4,271.02
General Academic													
Office of Research	1,117,780.25	-	2,610,688.32	40,208.99	3,768,677.56	1,896,789.31	609,199.40	123,851.28	1,036,718.74	56,114.79	-	-	46,004.04
Departmental Research	2,616,358.27	-	-	-	2,616,358.27	-	2,616,327.12	31.15	-	-	-	-	-
Research Park	(0.52)	-	-	-	(0.52)	-	(0.52)	-	-	-	-	-	-
Southern Culture	80,471.43	-	21,609.22	54,855.05	156,935.70	137,676.12	19,259.58	-	-	-	-	-	-
Isom Center for Women	15,154.51	-	-	439.47	15,593.98	12,280.80	2,873.71	-	439.47	-	-	-	-
UM Field Station	260,278.85	-	36,969.24	-	297,248.09	174,207.79	65,609.72	374.02	18,369.53	21,632.91	-	-	17,054.12
Croft Institute	-	-	99.21	-	99.21	80.00	19.21	-	-	-	-	-	-
Honors College	56,085.31	-	-	-	56,085.31	45,450.00	10,635.31	-	-	-	-	-	-
Institute for Racial Reconciliation	-	-	-	39,739.12	39,739.12	24,510.84	8,218.39	1,091.26	5,918.63	-	-	-	-
CME	15,182.18	-	7,608.84	-	22,791.02	19,138.33	3,652.69	-	-	-	-	-	-
McLean Institute	-	-	-	107,345.60	107,345.60	74,490.00	2,771.67	-	30,083.93	-	-	-	-
General Academic	4,161,310.28	-	2,676,974.83	242,588.23	7,080,873.34	2,384,623.19	3,338,566.28	125,347.71	1,091,530.30	77,747.70	-	-	63,058.16
Individual & Project Research	30,839,318.06	-	7,368,721.85	10,527,372.84	48,735,412.75	29,430,019.06	9,320,904.57	1,142,207.89	5,940,248.51	1,493,870.79	-	1,250.00	1,406,911.93
Community Education Credit													
General Academic													
Continuing Studies	-	-	1,800.05	-	1,800.05	-	-	1,800.05	-	-	-	-	-
Library	110,234.84	-	-	-	110,234.84	89,331.31	20,903.53	-	-	-	-	-	-
General Academic	110,234.84	-	1,800.05	-	112,034.89	89,331.31	20,903.53	1,800.05	-	-	-	-	-
Community Education Cre	110,234.84	-	1,800.05	-	112,034.89	89,331.31	20,903.53	1,800.05	-	-	-	-	-
Academic Research													
College of Liberal Arts													
Dean of Liberal Arts	-	-	-	9,044.41	9,044.41	7,968.00	1,076.41	-	-	-	-	-	-
Pre-Professional Adv	17,155.94	-	-	-	17,155.94	13,902.70	3,253.24	-	-	-	-	-	-
College of Liberal Arts	17,155.94	-	-	9,044.41	26,200.35	21,870.70	4,329.65	-	-	-	-	-	-
School of Business Administration													
Dean of Business Administration	-	-	66,197.45	253,967.57	320,165.02	258,994.10	52,296.03	4,471.29	4,403.60	-	-	-	-
School of Business Administration	-	-	66,197.45	253,967.57	320,165.02	258,994.10	52,296.03	4,471.29	4,403.60	-	-	-	-
School of Education													
Dean of Education	-	-	24,627.30	-	24,627.30	19,999.99	4,627.31	-	-	-	-	-	-
School of Education	-	-	24,627.30	-	24,627.30	19,999.99	4,627.31	-	-	-	-	-	-
School of Engineering													
Dean of Engineering	-	-	45,288.06	40,966.19	86,254.25	37,165.60	8,807.96	39,101.61	(539.51)	1,124.59	-	-	594.00
School of Engineering	-	-	45,288.06	40,966.19	86,254.25	37,165.60	8,807.96	39,101.61	(539.51)	1,124.59	-	-	594.00
Graduate School													
Dean of Grad School	195,152.23	-	-	-	195,152.23	126,250.00	431.97	68,470.26	-	-	-	-	-
Graduate School	195,152.23	-	-	-	195,152.23	126,250.00	431.97	68,470.26	-	-	-	-	-
School of Pharmacy													
Dean of Pharmacy	312,516.29	-	-	-	312,516.29	242,155.92	21,196.57	60.00	7,504.52	-	-	-	41,599.28
School of Pharmacy	312,516.29	-	-	-	312,516.29	242,155.92	21,196.57	60.00	7,504.52	-	-	-	41,599.28
School of Accountancy													
School of Accountancy	-	-	480,289.07	-	480,289.07	341,499.85	69,314.84	54,098.96	15,247.51	127.91	-	-	-
School of Accountancy	-	-	480,289.07	-	480,289.07	341,499.85	69,314.84	54,098.96	15,247.51	127.91	-	-	-
School of Journalism													

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Unrestricted Funds				Total	Personnel Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Dean of Journalism	135,588.01	-	2,224.13	-	137,812.14	109,876.83	25,711.18	2,224.13	-	-	-	-	-
School of Journalism	135,588.01	-	2,224.13	-	137,812.14	109,876.83	25,711.18	2,224.13	-	-	-	-	-
Academic Research	660,412.47	-	618,626.01	303,978.17	1,583,016.65	1,157,812.99	186,715.51	168,426.25	26,616.12	1,252.50	-	-	42,193.28
Research	35,628,671.11	-	10,034,169.77	29,410,675.80	75,073,516.68	41,807,534.80	12,697,639.30	1,811,942.22	13,978,704.88	2,752,882.66	-	1,745.00	2,023,067.82
Public Service													
Community Services													
College of Liberal Arts													
English	-	-	-	3,620.00	3,620.00	200.00	46.67	-	1,461.79	1,911.54	-	-	-
Physics	-	-	-	2,396.82	2,396.82	-	-	-	616.14	1,780.68	-	-	-
Sociology & Anthro	-	-	-	47,639.44	47,639.44	34,132.50	8,851.80	572.26	3,312.39	770.49	-	-	-
Theatre Arts	-	-	-	9,500.00	9,500.00	-	-	-	9,500.00	-	-	-	-
Liberal Arts Dean	11,670.58	-	-	-	11,670.58	-	-	-	11,670.58	-	-	-	-
College of Liberal Arts	11,670.58	-	-	63,156.26	74,826.84	34,332.50	8,898.47	572.26	26,560.90	4,462.71	-	-	-
School of Business Administration													
Small Business Dev Center	288,172.00	-	(3,058.24)	1,067,754.52	1,352,868.28	580,659.22	183,951.43	97,147.85	446,132.82	32,590.99	-	-	12,385.97
School of Business Administration	288,172.00	-	(3,058.24)	1,067,754.52	1,352,868.28	580,659.22	183,951.43	97,147.85	446,132.82	32,590.99	-	-	12,385.97
School of Education													
Barksdale Reading Institute	-	-	6,261.45	3,007,859.87	3,014,121.32	1,289,503.01	433,817.30	77,112.33	505,377.70	672,100.06	-	-	36,210.92
Teacher Education	-	-	-	114,298.36	114,298.36	68,151.33	19,708.97	2,199.63	20,266.49	3,971.94	-	-	-
School of Education	-	-	6,261.45	3,122,158.23	3,128,419.68	1,357,654.34	453,526.27	79,311.96	525,644.19	676,072.00	-	-	36,210.92
School of Law													
Law Public Service	-	-	-	12,638.33	12,638.33	9,873.35	2,764.98	-	-	-	-	-	-
Innocence Project	77,402.29	-	-	11,157.87	88,560.16	65,337.42	17,794.59	5,182.39	245.76	-	-	-	-
Civil Legal Clinic	368,978.79	-	-	-	368,978.79	281,301.78	87,677.01	-	-	-	-	-	-
School of Law	446,381.08	-	-	23,796.20	470,177.28	356,512.55	108,236.58	5,182.39	245.76	-	-	-	-
School of Pharmacy													
Bureau of Pharmaceut	141,485.80	-	137,157.85	97,691.68	376,335.33	257,478.63	70,074.77	2,114.67	45,096.64	1,570.62	-	-	-
Pharmacy Practice	-	-	-	422.92	422.92	-	-	-	100.00	322.92	-	-	-
School of Pharmacy	141,485.80	-	137,157.85	98,114.60	376,758.25	257,478.63	70,074.77	2,114.67	45,196.64	1,893.54	-	-	-
School of Applied Sciences													
Communicative Disorders	-	-	-	54,083.04	54,083.04	3,234.00	990.79	254.30	48,123.90	1,480.05	-	-	-
Nutrition & Hospitality Mg	-	-	-	67,472.50	67,472.50	40,199.88	1,978.88	96.74	24,570.00	627.00	-	-	-
School of Applied Sciences	-	-	-	121,555.54	121,555.54	43,433.88	2,969.67	351.04	72,693.90	2,107.05	-	-	-
General Academic													
Library	581.61	-	-	653.41	1,235.02	434.04	147.57	-	280.00	373.41	-	-	-
Southern Culture	3,422.73	-	-	18,941.75	22,364.48	2,838.76	906.18	558.65	16,799.83	1,261.06	-	-	-
Gertrude Ford Center	-	-	-	78,347.45	78,347.45	12,548.18	1,390.45	-	56,486.57	5,073.16	-	-	2,849.09
Office of Global Engagement	-	-	-	(4,644.00)	(4,644.00)	-	-	-	(4,644.00)	-	-	-	-
Institute for Racial Reconciliation	-	-	-	315,215.30	315,215.30	226,926.82	73,575.52	-	14,712.96	-	-	-	-
McLean Institute	287,085.20	-	2,200.74	157,655.40	446,941.34	275,084.31	82,917.68	10,185.89	43,793.77	26,119.70	-	-	8,839.99
Bessie Speed Center	59,456.00	-	-	15,880.86	75,336.86	56,752.46	14,965.02	-	2,968.69	300.69	-	-	350.00
Other Community Services	-	-	3,614.98	496,085.93	499,700.91	107,390.89	22,589.28	2,409.86	129,142.45	152,587.81	-	-	85,580.62
General Academic	350,545.54	-	5,815.72	1,078,136.10	1,434,497.36	681,975.46	196,491.70	13,154.40	259,540.27	185,715.83	-	-	97,619.70
Community Services	1,238,255.00	-	146,176.78	5,574,671.45	6,959,103.23	3,312,046.58	1,024,148.89	197,834.57	1,376,014.48	902,842.12	-	-	146,216.59
Public Relations													
Public Broadcasting	-	-	-	105.81	105.81	105.81	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	105.81	105.81	105.81	-	-	-	-	-	-	-
Public Relations	-	-	-	105.81	105.81	105.81	-	-	-	-	-	-	-
Public Service	1,238,255.00	-	146,176.78	5,574,777.26	6,959,209.04	3,312,152.39	1,024,148.89	197,834.57	1,376,014.48	902,842.12	-	-	146,216.59
Academic Support													
Libraries													
School of Law													
Law Library	1,582,944.91	-	515.07	1,497.21	1,584,957.19	609,752.68	196,881.88	12,918.10	175,654.67	8,389.51	-	565,674.82	15,685.53
School of Law	1,582,944.91	-	515.07	1,497.21	1,584,957.19	609,752.68	196,881.88	12,918.10	175,654.67	8,389.51	-	565,674.82	15,685.53

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Unrestricted Funds				Total	Personnel Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Other					Equipment	
General Academic														
Library	7,756,932.01	-	635,039.76	1,041,585.03	9,433,556.80	2,749,361.56	832,952.18	45,171.38	473,784.58	108,738.81	-	-	5,116,098.15	107,450.14
General Academic	7,756,932.01	-	635,039.76	1,041,585.03	9,433,556.80	2,749,361.56	832,952.18	45,171.38	473,784.58	108,738.81	-	-	5,116,098.15	107,450.14
Libraries	9,339,876.92	-	635,554.83	1,043,082.24	11,018,513.99	3,359,114.24	1,029,834.06	58,089.48	649,439.25	117,128.32	-	-	5,681,772.97	123,135.67
Museums & Galleries														
General Academic														
University Museum	487,349.49	-	118,899.38	112,257.74	718,506.61	386,595.76	128,236.35	7,587.19	102,983.33	49,416.03	-	-	500.00	43,187.95
Rowan Oak	98,501.54	-	59,642.63	-	158,144.17	93,382.49	22,506.94	932.44	30,276.29	10,817.06	-	-	-	228.95
General Academic	585,851.03	-	178,542.01	112,257.74	876,650.78	479,978.25	150,743.29	8,519.63	133,259.62	60,233.09	-	-	500.00	43,416.90
Museums & Galleries	585,851.03	-	178,542.01	112,257.74	876,650.78	479,978.25	150,743.29	8,519.63	133,259.62	60,233.09	-	-	500.00	43,416.90
Audio Visual Service														
General Academic														
Teleproduction Center	326,470.10	-	-	-	326,470.10	225,909.14	73,026.37	3,069.06	9,365.13	5,817.99	-	-	-	9,282.41
General Academic	326,470.10	-	-	-	326,470.10	225,909.14	73,026.37	3,069.06	9,365.13	5,817.99	-	-	-	9,282.41
Audio Visual Service	326,470.10	-	-	-	326,470.10	225,909.14	73,026.37	3,069.06	9,365.13	5,817.99	-	-	-	9,282.41
Computing Support														
General Academic														
Information Technology	2,712,633.33	-	429,508.18	-	3,142,141.51	540,908.89	144,866.71	9,412.36	2,423,856.89	13,119.94	-	-	-	9,976.72
Academic Computing	1,211,179.52	-	213,387.14	-	1,424,566.66	1,003,625.49	288,194.79	17,551.53	99,908.58	5,906.27	-	-	-	9,380.00
Technical Services	2,024,080.14	-	-	-	2,024,080.14	1,416,535.21	459,446.16	19,357.74	19,266.60	7,670.21	-	-	-	101,804.22
Enterprise Applications	1,026,419.47	-	444.92	-	1,026,864.39	756,764.54	240,674.63	13,399.41	5,223.95	2,928.86	-	-	-	7,873.00
Supercomputer	561,926.00	-	0.03	-	561,926.03	142,637.83	41,844.85	2,941.00	101,464.35	4,078.00	-	-	-	268,960.00
General Academic	7,536,238.46	-	643,340.27	-	8,179,578.73	3,860,471.96	1,175,027.14	62,662.04	2,649,720.37	33,703.28	-	-	-	397,993.94
Computing Support	7,536,238.46	-	643,340.27	-	8,179,578.73	3,860,471.96	1,175,027.14	62,662.04	2,649,720.37	33,703.28	-	-	-	397,993.94
Ancillary Support														
College of Liberal Arts														
Communicative Disord	-	-	282,533.68	-	282,533.68	100,796.70	35,034.46	1,942.55	31,249.84	113,300.14	-	-	-	209.99
Psychology	-	-	75,091.96	-	75,091.96	45,351.65	10,981.93	1,912.34	8,961.43	7,552.12	-	-	-	332.49
College of Liberal Arts	-	-	357,625.64	-	357,625.64	146,148.35	46,016.39	3,854.89	40,211.27	120,852.26	-	-	-	542.48
School of Education														
Family & Consumer Sc	-	-	512,922.14	-	512,922.14	315,326.36	93,603.14	264.66	25,130.51	78,597.47	-	-	-	-
School of Education	-	-	512,922.14	-	512,922.14	315,326.36	93,603.14	264.66	25,130.51	78,597.47	-	-	-	-
School of Pharmacy														
Pharmacy Health Services	-	-	703,955.80	-	703,955.80	254,936.71	76,133.63	974.27	17,695.79	352,647.42	-	-	-	1,567.98
School of Pharmacy	-	-	703,955.80	-	703,955.80	254,936.71	76,133.63	974.27	17,695.79	352,647.42	-	-	-	1,567.98
General Academic														
Gertrude Ford Center	413,548.23	-	421,180.20	62,680.45	897,408.88	346,811.22	114,852.65	4,932.22	353,245.00	38,326.28	-	-	-	39,241.51
Isom Center for Women	146,190.36	-	34,990.38	6,211.47	187,392.21	107,055.57	34,168.06	8,895.05	18,346.52	16,002.87	-	-	-	2,924.14
Performing Arts Center	-	-	-	12,501.52	12,501.52	8,263.64	2,604.95	-	1,632.93	-	-	-	-	-
Paris Yates Chapel	-	-	20,664.84	-	20,664.84	300.00	0.73	-	17,159.02	3,205.09	-	-	-	-
Central Ticket Office	102,620.40	-	56,156.62	-	158,777.02	83,679.78	26,855.30	7,681.60	28,365.06	11,857.38	-	-	-	337.90
Office of Global Engagement	177,512.43	-	217,096.28	59,224.16	453,832.87	233,991.09	63,191.37	55,086.94	69,171.34	18,564.01	-	-	-	13,828.12
General Academic	839,871.42	-	750,088.32	140,617.60	1,730,577.34	780,101.30	241,673.06	76,595.81	487,919.87	87,955.63	-	-	-	56,331.67
Ancillary Support	839,871.42	-	2,324,591.90	140,617.60	3,305,080.92	1,496,512.72	457,426.22	81,689.63	570,957.44	640,052.78	-	-	-	58,442.13
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts	1,590,577.91	-	1,060,215.95	397,217.63	3,048,011.49	1,641,442.93	497,748.93	62,896.22	491,635.51	267,330.46	-	-	-	86,957.44
Pre-Professional Adv	275,510.88	-	-	-	275,510.88	191,045.54	74,368.63	-	6,535.68	3,091.05	-	-	-	469.98
FASTrack Program	178,542.21	-	117,788.85	-	296,331.06	189,716.52	74,543.20	4,151.32	10,099.61	15,783.95	-	-	-	2,036.46
African American Studies	-	-	31,166.82	-	31,166.82	8,499.96	337.89	7,729.79	10,875.70	3,723.48	-	-	-	-
College of Liberal Arts	2,044,631.00	-	1,209,171.62	397,217.63	3,651,020.25	2,030,704.95	646,998.65	74,777.33	519,146.50	289,928.94	-	-	-	89,463.88
School of Business Administration														
Dean of Business Administration	1,014,642.63	-	770,189.83	43,297.24	1,828,129.70	1,275,974.92	363,891.14	14,018.60	73,576.06	75,763.16	-	-	-	24,905.82
School of Business Administration	1,014,642.63	-	770,189.83	43,297.24	1,828,129.70	1,275,974.92	363,891.14	14,018.60	73,576.06	75,763.16	-	-	-	24,905.82

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Unrestricted Funds				Total	Personnel Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
School of Education													
Dean of Education	799,419.70	-	408,199.82	401,184.52	1,608,804.04	951,079.92	257,680.86	31,653.84	252,535.13	71,936.44	-	-	43,917.85
School of Education	799,419.70	-	408,199.82	401,184.52	1,608,804.04	951,079.92	257,680.86	31,653.84	252,535.13	71,936.44	-	-	43,917.85
School of Engineering													
Dean of Engineering	995,872.87	-	391,932.58	31,350.81	1,419,156.26	950,933.92	286,996.34	49,749.04	76,995.41	36,062.07	-	-	18,419.48
School of Engineering	995,872.87	-	391,932.58	31,350.81	1,419,156.26	950,933.92	286,996.34	49,749.04	76,995.41	36,062.07	-	-	18,419.48
Graduate School													
Dean of Grad School	858,807.82	-	1,166,129.82	-	2,024,937.64	621,143.86	177,638.29	54,964.36	1,124,913.69	42,683.95	-	-	3,593.49
Graduate School	858,807.82	-	1,166,129.82	-	2,024,937.64	621,143.86	177,638.29	54,964.36	1,124,913.69	42,683.95	-	-	3,593.49
School of Law													
Dean of Law	1,011,114.45	-	62,521.61	76,313.58	1,149,949.64	797,489.21	217,840.92	38,641.08	58,830.25	35,753.18	-	-	1,395.00
School of Law	1,011,114.45	-	62,521.61	76,313.58	1,149,949.64	797,489.21	217,840.92	38,641.08	58,830.25	35,753.18	-	-	1,395.00
School of Pharmacy													
Dean of Pharmacy	2,801,083.04	-	566,424.14	103,064.55	3,470,571.73	2,206,074.21	628,400.30	158,237.18	181,721.89	261,503.75	-	-	34,634.40
School of Pharmacy	2,801,083.04	-	566,424.14	103,064.55	3,470,571.73	2,206,074.21	628,400.30	158,237.18	181,721.89	261,503.75	-	-	34,634.40
School of Accountancy													
Dean of Accountancy	378,836.47	-	-	110,080.25	488,916.72	388,223.12	99,733.04	-	960.56	-	-	-	-
School of Accountancy	378,836.47	-	-	110,080.25	488,916.72	388,223.12	99,733.04	-	960.56	-	-	-	-
School of Applied Sciences													
Dean of Applied Sciences	511,108.49	-	344,839.68	-	855,948.17	611,176.78	198,403.37	6,172.88	16,530.95	23,664.19	-	-	-
School of Applied Sciences	511,108.49	-	344,839.68	-	855,948.17	611,176.78	198,403.37	6,172.88	16,530.95	23,664.19	-	-	-
School of Journalism													
Dean of Journalism	367,055.70	-	453.25	45,282.59	412,791.54	300,054.23	78,107.41	716.21	15,441.18	11,895.65	-	-	6,576.86
School of Journalism	367,055.70	-	453.25	45,282.59	412,791.54	300,054.23	78,107.41	716.21	15,441.18	11,895.65	-	-	6,576.86
General Academic													
Teach/Learning Center	296,502.27	-	-	1,150.96	297,653.23	198,492.03	48,545.40	4,846.64	21,405.64	21,270.32	-	-	3,093.20
Faculty Recruitment	90,626.47	-	-	90,626.47	90,626.47	-	-	439.28	88,305.99	1,881.20	-	-	-
General Academic Exp	-	-	-	394.10	394.10	-	-	-	258.00	136.10	-	-	-
Director Summer Sess	-	-	216,980.34	(0.02)	216,980.32	42,057.54	5,788.44	27,756.28	52,055.43	44,695.03	-	-	44,627.60
Faculty Senate	858.28	-	-	858.28	858.28	-	-	-	-	129.28	-	-	729.00
General Academic	387,987.02	-	216,980.34	1,545.04	606,512.40	240,549.57	54,333.84	33,042.20	162,025.06	68,111.93	-	-	48,449.80
Academic Administration	11,170,559.19	-	5,136,842.69	1,209,336.21	17,516,738.09	10,373,404.69	3,010,024.16	461,972.72	2,482,676.68	917,303.26	-	-	271,356.58
Course & Curriculum Development													
General Academic													
Student Disability Services	572,377.13	-	13,938.74	-	586,315.87	349,158.24	134,041.72	1,873.24	76,255.63	17,969.61	-	-	7,017.43
Residential College	267,728.25	-	1,228.21	-	268,956.46	126,592.57	43,281.77	5,864.46	31,950.67	33,086.00	-	-	28,180.99
General Academic	840,105.38	-	15,166.95	-	855,272.33	475,750.81	177,323.49	7,737.70	108,206.30	51,055.61	-	-	35,198.42
Course & Curriculum Development	840,105.38	-	15,166.95	-	855,272.33	475,750.81	177,323.49	7,737.70	108,206.30	51,055.61	-	-	35,198.42
Academic Support	30,638,972.50	-	8,934,038.65	2,505,293.79	42,078,304.94	20,271,141.81	6,073,404.73	683,740.26	6,603,624.79	1,825,294.33	-	5,682,272.97	938,826.05
Student Services													
Social & Cultural Development													
General Institutional													
Dean of Students	46,675.35	-	351,294.97	20,013.74	417,984.06	241,727.39	44,959.35	3,916.77	80,652.17	45,803.39	-	-	924.99
Student Government	21.63	-	356,769.81	-	356,791.44	57,185.16	3,550.53	58,207.80	105,899.34	128,181.56	-	-	3,767.05
Student Development	18,435.16	-	-	-	18,435.16	-	-	-	9,515.16	8,920.00	-	-	-
Freshmen Experience	114,881.84	-	182,804.67	-	297,686.51	75,950.93	25,944.24	7,107.36	80,849.42	107,834.56	-	-	-
Office of Leadership	297,993.62	-	-	-	297,993.62	176,858.24	63,941.91	4,986.65	21,609.21	27,958.10	-	-	2,639.51
Concerts & Lectures	80,365.49	-	80,477.80	-	160,843.29	56,850.52	20,143.61	1,739.25	66,602.00	15,507.91	-	-	3,736.09
Campus Programming	503,485.67	-	218,269.20	-	721,754.87	199,095.44	55,394.42	14,969.56	394,190.20	54,369.16	-	-	10,743.51
Student Newspaper	854,025.66	-	13,966.77	-	867,992.43	565,497.88	113,295.70	10,392.42	51,457.00	116,605.92	-	-	-
Lecture Series	25,984.04	-	-	-	25,984.04	1,002.98	680.01	15.00	23,795.40	490.65	-	-	-
Student Affairs Fund	239,932.61	-	-	-	239,932.61	4,000.00	356.61	-	235,576.00	-	-	-	-
Inclusion & Cross Culture	280,215.01	-	81,979.35	-	362,194.36	177,063.95	57,920.35	5,688.36	48,955.26	70,468.44	-	-	2,098.00
Conflict Resolution	283,306.37	-	7.00	-	283,313.37	189,316.70	76,188.05	8,260.17	5,711.63	8,260.17	-	-	1,698.00
Campus Recreation	1,191,316.55	-	219,742.01	-	1,411,058.56	889,413.68	169,940.82	45,774.94	161,861.94	116,904.97	-	-	27,162.21
General Institutional	3,936,639.00	-	1,505,311.58	20,013.74	5,461,964.32	2,633,962.87	632,315.60	168,024.90	1,288,628.11	686,263.48	-	-	52,769.36

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Unrestricted Funds				Total	Personnel Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Social & Cultural Development	3,936,639.00	-	1,505,311.58	20,013.74	5,461,964.32	2,633,962.87	632,315.60	168,024.90	1,288,628.11	686,263.48	-	-	52,769.36
Counseling & Career													
General Institutional													
Student Counseling	798,353.91	-	856.87	9,300.89	808,511.67	577,510.07	189,420.19	3,598.84	22,148.43	5,189.00	-	-	10,645.14
Orientation	-	-	723,150.26	-	723,150.26	67,257.76	451.34	28,094.56	308,561.88	318,784.72	-	-	-
Career Center	521,434.16	-	107,993.81	72,731.83	702,159.80	424,059.10	132,482.52	19,922.75	60,688.31	51,701.76	-	-	13,305.36
International Programs	415,142.96	-	649,757.09	-	1,064,900.05	244,935.41	93,788.59	10,049.73	689,348.26	2,619.06	-	-	24,159.00
General Institutional	1,734,931.03	-	1,481,758.03	82,032.72	3,298,721.78	1,313,762.34	416,142.64	61,665.88	1,080,746.88	378,294.54	-	-	48,109.50
Counseling & Career	1,734,931.03	-	1,481,758.03	82,032.72	3,298,721.78	1,313,762.34	416,142.64	61,665.88	1,080,746.88	378,294.54	-	-	48,109.50
Financial Aid Administration													
General Institutional													
Financial Aid	1,714,743.51	-	(5,613.34)	79,283.94	1,788,414.11	1,084,316.81	352,154.35	17,322.95	307,426.13	23,644.69	-	-	3,549.18
General Institutional	1,714,743.51	-	(5,613.34)	79,283.94	1,788,414.11	1,084,316.81	352,154.35	17,322.95	307,426.13	23,644.69	-	-	3,549.18
Financial Aid Administration	1,714,743.51	-	(5,613.34)	79,283.94	1,788,414.11	1,084,316.81	352,154.35	17,322.95	307,426.13	23,644.69	-	-	3,549.18
Student Admissions													
General Institutional													
Admissions	2,498,314.63	-	973,926.04	46,762.22	3,519,002.89	1,863,542.73	648,794.09	82,556.49	459,376.15	463,343.44	-	-	1,389.99
Registrar	918,068.32	-	175,524.96	-	1,093,593.28	694,679.55	255,789.36	11,469.53	76,728.33	35,062.73	-	-	19,863.78
Commencement	579,390.48	-	-	-	579,390.48	650.00	160.10	-	479,899.52	98,680.86	-	-	-
General Institutional	3,995,773.43	-	1,149,451.00	46,762.22	5,191,986.65	2,558,872.28	904,743.55	94,026.02	1,016,004.00	597,087.03	-	-	21,253.77
Student Admissions	3,995,773.43	-	1,149,451.00	46,762.22	5,191,986.65	2,558,872.28	904,743.55	94,026.02	1,016,004.00	597,087.03	-	-	21,253.77
Student Health													
Student Health Services													
Student Health Services	2,223,164.59	-	509,784.32	16.08	2,732,964.99	1,742,801.83	514,636.90	18,843.18	299,713.16	148,779.85	-	-	8,190.07
Health Promotions	183,680.05	-	84,433.30	-	268,113.35	168,936.87	55,036.59	3,638.76	29,096.22	11,404.91	-	-	-
Student Health Services	2,406,844.64	-	594,217.62	16.08	3,001,078.34	1,911,738.70	569,673.49	22,481.94	328,809.38	160,184.76	-	-	8,190.07
Student Health	2,406,844.64	-	594,217.62	16.08	3,001,078.34	1,911,738.70	569,673.49	22,481.94	328,809.38	160,184.76	-	-	8,190.07
Student Services	13,788,931.61	-	4,725,124.89	228,108.70	18,742,165.20	9,502,653.00	2,875,029.63	363,521.69	4,021,614.50	1,845,474.50	-	-	133,871.88
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,213,282.07	-	233,745.99	93,235.85	1,540,263.91	951,273.10	282,175.84	23,049.25	233,038.50	29,738.73	-	-	20,988.49
Provost & VC Ac Affairs	1,342,448.95	-	89,096.16	-	1,431,545.11	1,047,430.54	261,115.08	22,505.61	75,479.48	10,014.80	-	-	14,999.60
VC Administration & Finance	761,580.34	-	13,066.88	2,610.00	777,257.02	596,202.60	147,611.33	6,569.97	17,243.01	7,785.11	-	-	1,845.00
SVC Ops & Planning	-	-	1,096.11	-	1,096.11	1,074.00	9.28	-	12.83	-	-	-	-
VC Student Affairs	859,274.94	-	59,116.20	33,450.74	951,841.88	642,468.81	175,904.74	14,644.80	44,398.71	52,747.81	-	-	21,677.01
VC Development	1,194,795.39	-	62,297.59	-	1,257,092.98	678,463.14	196,019.86	9,656.10	344,838.56	28,115.32	-	-	-
VC Diversity & Engage	503,629.13	-	-	-	503,629.13	317,280.79	86,796.46	20,498.44	48,131.15	15,285.57	-	-	15,636.72
Office of the University Ombuds	135,896.89	-	-	-	135,896.89	94,000.09	27,142.53	-	3,520.39	7,847.49	-	-	1,800.89
General Institutional	6,010,907.71	-	458,418.73	129,296.59	6,598,623.03	4,328,193.07	1,176,775.12	96,924.17	766,662.63	151,534.83	-	-	76,947.71
Executive Management	6,010,907.71	-	458,418.73	129,296.59	6,598,623.03	4,328,193.07	1,176,775.12	96,924.17	766,662.63	151,534.83	-	-	76,947.71
Fiscal Operations													
General Institutional													
Accounting	826,746.10	-	(150.00)	109,826.31	936,422.41	609,278.58	198,652.72	3,425.90	120,514.98	4,550.23	-	-	-
Assistant VC	248,449.43	-	-	-	248,449.43	191,387.98	54,758.36	935.50	1,367.59	-	-	-	-
Bursar	1,335,003.77	-	1,503,085.93	41,365.53	2,879,455.23	825,147.04	282,681.42	1,431.34	1,755,119.28	15,076.15	-	-	-
Auditing	557,843.59	-	-	-	557,843.59	398,881.94	121,988.12	9,571.12	13,352.71	1,566.46	-	-	12,483.24
General Institutional	2,968,042.89	-	1,502,935.93	151,191.84	4,622,170.66	2,024,695.54	658,080.62	15,363.86	1,890,354.56	21,192.84	-	-	12,483.24
Fiscal Operations	2,968,042.89	-	1,502,935.93	151,191.84	4,622,170.66	2,024,695.54	658,080.62	15,363.86	1,890,354.56	21,192.84	-	-	12,483.24
General Administration													
General Institutional													
Administrative Data	777,545.21	-	359,469.55	-	1,137,014.76	571,751.74	186,563.73	16,848.64	361,587.00	263.65	-	-	-
Human Resources	1,687,656.20	-	13,325.57	-	1,700,981.77	1,105,378.60	385,206.26	13,756.66	137,570.16	45,050.36	-	-	14,019.73
Brand Creative Services	-	-	41,078.46	-	41,078.46	343.94	118.26	910.01	7,247.57	11,180.03	-	-	21,278.65
Memberships	130,356.29	-	-	-	130,356.29	-	-	-	130,356.29	-	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Unrestricted Funds				Total	Personnel Services			Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel	Services	Commodities	Merchandise	Other	
												Equipment	
Planning & Instl Research	914,258.41	-	957.41	-	915,215.82	660,226.75	202,624.34	16,717.04	28,259.19	7,388.50	-	-	-
University Attorney	952,347.21	-	-	-	952,347.21	695,643.93	197,165.16	18,217.57	43,972.78	(2,652.23)	-	-	-
Audit & Legal Fees	273,166.78	-	-	-	273,166.78	-	-	-	273,166.78	-	-	-	-
Other Gen Instl Expense	1,805,753.12	-	641,898.75	25,193.21	2,472,845.08	174,973.47	1,194,368.92	499.86	988,048.63	106,228.96	-	-	8,725.24
Equal Opp & Reg Comp	470,360.00	-	-	-	470,360.00	330,673.87	105,290.56	2,429.99	27,788.24	4,177.34	-	-	-
Instl Liability Insurance	1,036,101.87	-	-	-	1,036,101.87	-	-	-	1,036,101.87	-	-	-	-
Staff Council	11,585.42	-	-	-	11,585.42	-	-	3,469.22	877.07	7,239.13	-	-	-
Employee Health Center	562,328.34	-	194,021.12	-	756,349.46	448,851.03	136,042.15	5,000.00	108,511.60	51,224.10	-	-	6,720.58
Office of Sustainability	185,520.86	-	12,283.17	554.14	198,358.17	115,277.38	34,762.38	8,738.01	15,623.26	23,957.14	-	-	-
Student Wages - Suspense	1.10	-	94.43	-	95.53	-	-	-	-	94.43	-	-	-
Unallocated	56.28	-	-	-	56.28	-	-	-	-	-	-	-	-
General Institutional	8,807,037.09	-	1,263,128.46	25,747.35	10,095,912.90	4,103,120.71	2,442,199.14	86,587.00	3,159,110.44	254,151.41	-	-	50,744.20
General Administration	8,807,037.09	-	1,263,128.46	25,747.35	10,095,912.90	4,103,120.71	2,442,199.14	86,587.00	3,159,110.44	254,151.41	-	-	50,744.20
Logistical Services													
General Institutional													
Purchasing	1,023,187.46	-	14,564.60	-	1,037,752.06	690,542.30	268,070.21	6,069.17	45,691.22	26,705.69	-	-	673.47
Mail	231,083.20	-	-	-	231,083.20	144,911.76	52,911.51	-	28,756.30	4,503.63	-	-	-
UM Police Campus Security	-	-	544,577.81	-	544,577.81	138,733.83	30,503.69	1,216.95	355,637.07	13,033.47	-	-	5,452.80
Institutional Travel	483,047.80	-	-	-	483,047.80	-	-	215,709.30	22,019.00	245,319.50	-	-	-
General Institutional	1,737,318.46	-	559,142.41	-	2,296,460.87	974,187.89	351,485.41	222,995.42	452,103.59	289,562.29	-	-	6,126.27
Logistical Services	1,737,318.46	-	559,142.41	-	2,296,460.87	974,187.89	351,485.41	222,995.42	452,103.59	289,562.29	-	-	6,126.27
Community Relations													
General Institutional													
Alumni Activities	1,070,705.42	-	-	466,097.13	1,536,802.55	1,110,441.03	379,613.49	-	29,902.79	16,845.24	-	-	-
University & Public	683,890.45	-	-	-	683,890.45	293,671.13	100,410.63	13,326.55	76,798.06	197,985.08	-	-	1,699.00
University Comm	1,558,453.24	-	220,775.67	-	1,779,228.91	1,066,539.02	385,884.97	3,781.69	287,672.35	15,553.16	-	-	19,797.72
Media & Public Relations	-	-	16,633.70	-	16,633.70	150.00	0.10	3,820.66	3,787.02	6,041.84	-	-	2,834.08
University Advancement	2,144,721.53	-	1,246.60	1,028,606.08	3,174,574.21	1,838,118.75	462,163.09	63,196.70	784,753.89	15,686.10	-	-	10,655.68
Development Services	-	-	-	16,410.16	16,410.16	16,237.15	87.12	-	-	85.89	-	-	-
Diversity Affairs	20,612.94	-	-	20,612.94	20,612.94	2,490.01	14.92	7,931.46	1,874.41	4,471.15	-	-	3,830.99
General Institutional	5,478,383.58	-	238,655.97	1,511,113.37	7,228,152.92	4,327,647.09	1,328,174.32	92,057.06	1,184,788.52	256,668.46	-	-	38,817.47
Community Relations	5,478,383.58	-	238,655.97	1,511,113.37	7,228,152.92	4,327,647.09	1,328,174.32	92,057.06	1,184,788.52	256,668.46	-	-	38,817.47
Institutional Support	25,001,689.73	-	4,022,281.50	1,817,349.15	30,841,320.38	15,757,844.30	5,956,714.61	513,927.51	7,453,019.74	973,109.83	-	1,585.50	185,118.89
Operation & Maintenance													
Facilities Management Ops													
General Institutional													
Administration	-	-	53,818.17	5,809.46	59,627.63	5,809.46	-	-	53,818.17	-	-	-	-
Facilities Management	1,638,195.78	-	-	-	1,638,195.78	1,026,353.30	334,322.56	2,527.22	229,142.73	17,484.46	-	-	28,365.51
Custodial Services	5,255,816.85	-	42,146.50	-	5,297,963.35	3,263,909.44	1,380,690.60	-	127,274.27	413,653.39	-	-	112,435.65
Maintenance of Inst Bldg	203,021.85	-	-	-	203,021.85	-	-	-	203,021.85	-	-	-	-
Deferred Maintenance	879,490.45	-	-	-	879,490.45	-	-	-	879,490.45	-	-	-	-
Maintenance of Streets	491,966.95	-	-	-	491,966.95	-	-	-	491,966.95	-	-	-	-
Maintenance of Instr	329,707.04	-	-	-	329,707.04	-	-	-	329,520.00	40.06	-	-	146.98
Maint Chancellors Home	61,180.38	-	-	-	61,180.38	-	-	-	58,111.02	3,069.36	-	-	-
Plumbing Shop	884,711.85	-	-	-	884,711.85	345,418.38	118,235.66	1,900.48	358,247.17	21,017.49	-	-	39,892.67
Electrical & Mechanical	631,953.22	-	-	-	631,953.22	222,298.52	79,257.43	-	302,309.53	8,605.74	-	-	19,482.00
Maint of Utility System	350,320.83	-	-	-	350,320.83	259,400.62	87,601.17	-	3,319.04	-	-	-	-
Furniture Repair	211,905.16	-	-	-	211,905.16	101,760.95	38,263.24	-	27,584.20	44,296.77	-	-	-
Heating & Air	1,115,446.46	-	-	-	1,115,446.46	394,438.06	136,465.22	-	552,935.07	26,902.98	-	-	4,705.13
Dispatch	192,271.50	-	-	-	192,271.50	132,038.46	52,803.20	-	6,470.17	959.67	-	-	-
Instrumentation	647,539.66	-	-	-	647,539.66	301,637.22	104,978.60	-	238,038.90	2,884.94	-	-	-
General Services	457,183.47	-	-	-	457,183.47	289,419.58	122,782.68	-	28,718.95	16,262.26	-	-	-
Utilities	8,563,126.49	-	-	-	8,563,126.49	-	-	-	8,563,126.49	-	-	-	-
Fire Protection	701,369.60	-	-	-	701,369.60	75,503.88	27,825.05	1.83	597,616.20	422.64	-	-	-
Laboratory Services	502,100.57	-	-	-	502,100.57	293,001.09	97,473.77	8,680.62	95,745.44	4,819.68	-	-	2,379.97
Carpentry	487,811.84	-	-	-	487,811.84	265,482.44	98,903.03	-	110,332.74	11,607.63	-	-	1,486.00
Paint	360,908.42	-	-	-	360,908.42	218,607.98	84,075.48	-	53,472.99	4,751.97	-	-	-
Locksmith	304,674.72	-	-	-	304,674.72	162,327.38	57,197.50	-	34,430.36	50,719.48	-	-	-
General Maintenance	2,060,740.88	-	-	-	2,060,740.88	1,139,005.43	460,377.45	-	345,761.36	42,007.19	-	-	73,589.45
Tupelo O & M	476,612.85	-	-	-	476,612.85	163,252.89	66,089.66	-	216,350.30	28,320.00	-	-	2,600.00
Pharmacy - Jackson	157,549.97	-	-	-	157,549.97	-	-	-	156,415.62	1,134.35	-	-	-

**SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Unrestricted Funds				Total	Personnel Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Rebilled Charges	(1,960,928.17)	-	-	-	(1,960,928.17)	-	-	-	(1,838,484.13)	(122,444.04)	-	-	-
General Institutional	25,004,678.62	-	95,964.67	5,809.46	25,106,452.75	8,659,665.08	3,347,342.30	13,110.15	12,224,735.84	576,516.02	-	-	285,083.36
Facilities Management Ops	25,004,678.62	-	95,964.67	5,809.46	25,106,452.75	8,659,665.08	3,347,342.30	13,110.15	12,224,735.84	576,516.02	-	-	285,083.36
Facilities Planning													
General Institutional													
Planning	1,072,880.52	-	-	-	1,072,880.52	788,084.67	248,230.95	7,056.58	28,196.54	1,311.78	-	-	-
General Institutional	1,072,880.52	-	-	-	1,072,880.52	788,084.67	248,230.95	7,056.58	28,196.54	1,311.78	-	-	-
Facilities Planning	1,072,880.52	-	-	-	1,072,880.52	788,084.67	248,230.95	7,056.58	28,196.54	1,311.78	-	-	-
Landscape Services													
General Institutional													
Landscape Services	2,118,198.71	-	-	-	2,118,198.71	1,297,367.43	458,059.03	8,061.43	(85,813.93)	440,524.75	-	-	-
Landscape Equipment	110,357.96	-	-	-	110,357.96	-	-	-	-	-	-	-	110,357.96
Solid Waste Disposal	181,032.07	-	-	-	181,032.07	-	-	-	144,665.64	36,366.43	-	-	-
General Institutional	2,409,588.74	-	-	-	2,409,588.74	1,297,367.43	458,059.03	8,061.43	58,851.71	476,891.18	-	-	110,357.96
Landscape Services	2,409,588.74	-	-	-	2,409,588.74	1,297,367.43	458,059.03	8,061.43	58,851.71	476,891.18	-	-	110,357.96
Airport													
General Institutional													
Airport	350,202.39	-	-	19,988.20	370,190.59	256,436.02	93,766.37	-	-	-	-	-	19,988.20
General Institutional	350,202.39	-	-	19,988.20	370,190.59	256,436.02	93,766.37	-	-	-	-	-	19,988.20
Airport	350,202.39	-	-	19,988.20	370,190.59	256,436.02	93,766.37	-	-	-	-	-	19,988.20
Emergency Management Services													
General Institutional													
Emergency Mgt Serv	45,850.82	-	-	-	45,850.82	23,035.16	7,530.69	302.84	4,883.14	10,098.99	-	-	-
General Institutional	45,850.82	-	-	-	45,850.82	23,035.16	7,530.69	302.84	4,883.14	10,098.99	-	-	-
Emergency Management Services	45,850.82	-	-	-	45,850.82	23,035.16	7,530.69	302.84	4,883.14	10,098.99	-	-	-
Police Campus Security													
General Institutional													
Police Campus Security	3,143,343.42	-	244,865.22	-	3,388,208.64	2,073,757.55	733,509.47	17,548.58	168,824.53	98,745.60	-	-	295,822.91
General Institutional	3,143,343.42	-	244,865.22	-	3,388,208.64	2,073,757.55	733,509.47	17,548.58	168,824.53	98,745.60	-	-	295,822.91
Police Campus Security	3,143,343.42	-	244,865.22	-	3,388,208.64	2,073,757.55	733,509.47	17,548.58	168,824.53	98,745.60	-	-	295,822.91
Operation & Maintenance	32,026,544.51	-	340,829.89	25,797.66	32,393,172.06	13,098,345.91	4,888,438.81	46,079.58	12,485,491.76	1,163,563.57	-	-	711,252.43
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	22,941,581.00	-	2,795,935.99	45,754,774.81	71,492,291.80	19,363.73	5,741.04	64,195.31	71,401,911.97	1,079.75	-	-	-
Art Scholarships	15,375.00	-	-	-	15,375.00	-	-	-	15,375.00	-	-	-	-
Chancellor Scholarship	17,775.00	-	-	-	17,775.00	-	-	-	17,775.00	-	-	-	-
Band Scholarships	733,290.00	-	-	-	733,290.00	-	-	-	733,290.00	-	-	-	-
Foreign Student Scholarships	15,534.00	-	-	-	15,534.00	-	-	-	15,534.00	-	-	-	-
Pharmacy Scholarship	1,754.76	-	-	-	1,754.76	-	-	-	1,754.76	-	-	-	-
Music Scholarships	19,000.00	-	-	-	19,000.00	-	-	-	19,000.00	-	-	-	-
Awards Scholarships	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Theatre Scholarships	21,600.00	-	-	-	21,600.00	-	-	-	21,600.00	-	-	-	-
International Academic	885,700.00	-	-	-	885,700.00	-	-	-	885,700.00	-	-	-	-
Agency Banked Hours	134,771.29	-	-	-	134,771.29	-	-	-	134,771.29	-	-	-	-
Choral Scholarships	188,500.00	-	-	-	188,500.00	-	-	-	188,500.00	-	-	-	-
Orchestra Scholarships	93,597.00	-	-	-	93,597.00	-	-	-	93,597.00	-	-	-	-
Graduate Scholarships	10,737.00	-	-	-	10,737.00	-	-	-	10,737.00	-	-	-	-
Leadership Scholarships	182,500.00	-	-	-	182,500.00	-	-	-	182,500.00	-	-	-	-
Comm College Recruit	436,394.00	-	-	-	436,394.00	-	-	-	436,394.00	-	-	-	-
CC Advantage	119,750.00	-	-	-	119,750.00	-	-	-	119,750.00	-	-	-	-
OM Circle Award	125,000.00	-	-	-	125,000.00	-	-	-	125,000.00	-	-	-	-
CC Academic Excellence	6,807,892.00	-	-	-	6,807,892.00	-	-	-	6,807,892.00	-	-	-	-
Credential Awards	2,269,463.00	-	-	-	2,269,463.00	-	-	-	2,269,463.00	-	-	-	-
GPA Achievement	7,093,107.00	-	-	-	7,093,107.00	-	-	-	7,093,107.00	-	-	-	-
Cheerleading Scholarships	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Unrestricted Funds				Total	Personnel Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Law Scholarships	426,270.00	-	-	-	426,270.00	-	-	-	426,270.00	-	-	-	-
ROTC Scholarships	122,645.49	-	-	-	122,645.49	-	-	-	122,645.49	-	-	-	-
Law Scholarships	366,380.00	-	-	-	366,380.00	-	-	-	366,380.00	-	-	-	-
Air Force ROTC Scholarships	36,733.30	-	-	-	36,733.30	-	-	-	36,733.30	-	-	-	-
Navy ROTC Scholarships	39,937.98	-	-	-	39,937.98	-	-	-	39,937.98	-	-	-	-
Opportunity Scholarships	2,275,549.08	-	-	-	2,275,549.08	-	-	-	2,275,549.08	-	-	-	-
Staff Book Scholarships	19,467.88	-	-	-	19,467.88	-	19,467.88	-	-	-	-	-	-
General Institutional	45,417,304.78	-	2,795,935.99	45,754,774.81	93,968,015.58	19,363.73	25,208.92	64,195.31	93,858,167.87	1,079.75	-	-	-
Scholarships	45,417,304.78	-	2,795,935.99	45,754,774.81	93,968,015.58	19,363.73	25,208.92	64,195.31	93,858,167.87	1,079.75	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	362,400.00	-	-	54,166.16	416,566.16	17,947.44	9,057.15	4,438.84	380,241.68	2,172.05	-	-	2,709.00
Minority Fellowships	941,705.43	-	-	-	941,705.43	-	-	-	941,705.43	-	-	-	-
General Institutional	1,304,105.43	-	-	54,166.16	1,358,271.59	17,947.44	9,057.15	4,438.84	1,321,947.11	2,172.05	-	-	2,709.00
Fellowships	1,304,105.43	-	-	54,166.16	1,358,271.59	17,947.44	9,057.15	4,438.84	1,321,947.11	2,172.05	-	-	2,709.00
Remissions & Waivers													
General Institutional													
Nonresident Graduate	593,312.98	-	-	-	593,312.98	-	-	-	593,312.98	-	-	-	-
Nonresident Academic	17,485,263.75	-	-	-	17,485,263.75	-	-	-	17,485,263.75	-	-	-	-
Nonresident Other	2,392,637.75	-	-	-	2,392,637.75	-	-	-	2,392,637.75	-	-	-	-
Nonres Alumni Children	2,118,584.00	-	-	-	2,118,584.00	-	-	-	2,118,584.00	-	-	-	-
Nonres Other Performance	59,000.00	-	-	-	59,000.00	-	-	-	59,000.00	-	-	-	-
Resident Senior Citizen	46,068.75	-	-	-	46,068.75	-	-	-	46,068.75	-	-	-	-
Resident Other	2,554,920.00	-	-	-	2,554,920.00	-	-	-	2,554,920.00	-	-	-	-
Resident Grad Assistants	530,773.42	-	-	-	530,773.42	-	-	-	530,773.42	-	-	-	-
Outreach & Cont Ed	57,239.06	-	-	-	57,239.06	-	-	-	57,239.06	-	-	-	-
Nonresident Graduate	86,164.50	-	-	-	86,164.50	-	-	-	86,164.50	-	-	-	-
Nonresident Law	929,856.00	-	-	-	929,856.00	-	-	-	929,856.00	-	-	-	-
Nonresident Pharmacy	296,156.00	-	-	-	296,156.00	-	-	-	296,156.00	-	-	-	-
Outreach Summer Sch	3,875,025.46	-	-	-	3,875,025.46	-	-	-	3,875,025.46	-	-	-	-
Nonresident Veterans	1,400,906.65	-	-	-	1,400,906.65	-	-	-	1,400,906.65	-	-	-	-
Nonresident STEM	380,264.00	-	-	-	380,264.00	-	-	-	380,264.00	-	-	-	-
Nonres Geographic Mkts	498,130.00	-	-	-	498,130.00	-	-	-	498,130.00	-	-	-	-
Nonres Vet-Yellow Ribbon	585,782.85	-	-	-	585,782.85	-	-	-	585,782.85	-	-	-	-
NonRes Community Coll	234,028.00	-	-	-	234,028.00	-	-	-	234,028.00	-	-	-	-
Nonresident Int'l Ac	1,934,576.00	-	-	-	1,934,576.00	-	-	-	1,934,576.00	-	-	-	-
General Institutional	36,058,689.17	-	-	-	36,058,689.17	-	-	-	36,058,689.17	-	-	-	-
Remissions & Waivers	36,058,689.17	-	-	-	36,058,689.17	-	-	-	36,058,689.17	-	-	-	-
Work Scholarships													
General Institutional													
Work Study Scholarships	-	-	-	73,640.17	73,640.17	-	-	-	73,640.17	-	-	-	-
General Institutional	-	-	-	73,640.17	73,640.17	-	-	-	73,640.17	-	-	-	-
Work Scholarships	-	-	-	73,640.17	73,640.17	-	-	-	73,640.17	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	4,364.80	28,426.13	32,790.93	12,545.76	1,165.98	-	18,053.76	1,025.43	-	-	-
General Institutional	-	-	4,364.80	28,426.13	32,790.93	12,545.76	1,165.98	-	18,053.76	1,025.43	-	-	-
Prizes & Awards	-	-	4,364.80	28,426.13	32,790.93	12,545.76	1,165.98	-	18,053.76	1,025.43	-	-	-
Scholarships & Fellowships	82,780,099.38	-	2,800,300.79	45,911,007.27	131,491,407.44	49,856.93	35,432.05	68,634.15	131,330,498.08	4,277.23	-	-	2,709.00
Education & General	338,187,472.88	-	60,446,952.66	111,182,676.75	509,817,102.29	199,237,462.07	75,151,384.23	8,019,748.49	201,130,348.36	13,897,328.86	-	5,728,222.47	6,652,607.81
Auxiliary Enterprises													
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Food Services	-	892,774.19	-	-	892,774.19	177,429.23	59,696.18	8,377.83	529,294.01	76,999.30	6,982.00	-	33,995.64
Contract Services	-	892,774.19	-	-	892,774.19	177,429.23	59,696.18	8,377.83	529,294.01	76,999.30	6,982.00	-	33,995.64

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2018

	Unrestricted Funds				Personnel Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages					Fringe Benefits	Other	Equipment
Vending	-	150,951.22	-	-	150,951.22	88,863.33	32,908.66	-	25,922.80	217.88	3,038.55	-	-
Soft Drink Vending	-	107,282.62	-	-	107,282.62	25,679.81	11,126.85	-	70,475.96	-	-	-	-
Food Services	-	1,151,008.03	-	-	1,151,008.03	291,972.37	103,731.69	8,377.83	625,692.77	77,217.18	10,020.55	-	33,995.64
Student Housing													
Men's Housing Federal	-	12,115,935.12	-	-	12,115,935.12	3,512,373.35	796,892.70	72,935.22	7,120,589.00	627,603.22	-	-	(14,458.37)
Campus Walk	-	6,014.37	-	-	6,014.37	-	0.16	-	6,014.21	-	-	-	-
Residence Hall Assoc	-	34,934.23	-	-	34,934.23	3,000.08	19.64	8,651.75	4,239.73	19,023.03	-	-	-
CWS Federal	-	86,088.72	-	-	86,088.72	-	-	2,240.07	8,186.89	75,661.76	-	-	-
Student Housing	-	12,242,972.44	-	-	12,242,972.44	3,515,373.43	796,912.50	83,827.04	7,139,029.83	722,288.01	-	-	(14,458.37)
Bookstore													
Ole Miss Bookstore	-	166,030.59	-	-	166,030.59	79,749.86	27,393.56	-	57,314.43	-	1,572.74	-	-
Bookstore	-	166,030.59	-	-	166,030.59	79,749.86	27,393.56	-	57,314.43	-	1,572.74	-	-
Student Health													
Student Health Services	-	-	-	1,448.94	1,448.94	-	-	-	-	-	-	-	1,448.94
Student Health	-	-	-	1,448.94	1,448.94	-	-	-	-	-	-	-	1,448.94
Golf Course													
Golf Course	-	1,119,441.40	18,227.24	-	1,137,668.64	424,216.76	112,306.78	18,247.55	199,812.86	292,274.56	88,157.19	-	2,652.94
Golf Course	-	1,119,441.40	18,227.24	-	1,137,668.64	424,216.76	112,306.78	18,247.55	199,812.86	292,274.56	88,157.19	-	2,652.94
Auxiliary Enterprises Students	-	14,679,452.46	18,227.24	1,448.94	14,699,128.64	4,311,312.42	1,040,344.53	110,452.42	8,021,849.89	1,091,779.75	99,750.48	-	23,639.15
Auxiliary Enterprises Faculty													
Faculty & Staff Housing	-	31,157.95	-	-	31,157.95	-	-	-	31,157.95	-	-	-	-
Faculty & Staff Housing	-	31,157.95	-	-	31,157.95	-	-	-	31,157.95	-	-	-	-
Business Services													
Printing Services	-	1,455,731.92	-	-	1,455,731.92	536,633.75	196,886.11	242.42	287,730.69	73,719.84	360,519.11	-	-
Telecom Center	-	4,257,931.35	-	-	4,257,931.35	1,265,661.72	417,288.06	30,220.68	940,574.54	58,828.81	1,433,773.64	-	111,583.90
ID Cards	-	1,002,214.22	-	-	1,002,214.22	189,625.43	65,167.00	7,801.67	580,071.82	93,052.30	-	-	66,496.00
Airport Operations	-	1,144,121.94	-	-	1,144,121.94	-	-	840.67	238,219.60	69,626.53	707,654.26	-	127,780.88
Flight Department	-	819,340.27	-	-	819,340.27	241,798.54	69,951.54	28,471.64	474,921.35	4,197.20	-	-	-
Business Services	-	8,679,339.70	-	-	8,679,339.70	2,233,719.44	749,292.71	67,577.08	2,521,518.00	299,424.68	2,501,947.01	-	305,860.78
Information Technology													
Information Technology	-	125.10	-	-	125.10	-	-	-	125.10	-	-	-	-
Information Technology	-	125.10	-	-	125.10	-	-	-	125.10	-	-	-	-
Facilities Management Services													
Power Plant	-	4,550,579.01	-	-	4,550,579.01	266,830.82	91,735.54	5,335.26	405,848.44	65,335.69	3,713,993.61	-	1,499.65
Boiler Shop	-	472,973.41	-	-	472,973.41	166,878.01	58,723.89	-	241,495.59	5,875.92	-	-	-
Waste Water Treatment	-	769,677.88	-	-	769,677.88	142,488.44	50,586.14	13,072.33	528,489.38	34,692.59	-	-	349.00
Facilities Management	-	195,040.77	-	-	195,040.77	108,428.05	47,831.61	-	4,810.51	13,704.49	1,588.47	-	18,677.64
Service Station	-	173,292.59	-	-	173,292.59	137,336.41	46,670.33	-	(38,616.17)	23,768.50	650.53	-	3,482.99
Generating Plant	-	409,170.73	-	-	409,170.73	-	-	-	315,446.23	93,724.50	-	-	-
Facilities Management	-	6,570,734.39	-	-	6,570,734.39	821,961.73	295,547.51	18,407.59	1,457,473.98	237,101.69	3,716,232.61	-	24,009.28
Facilities Mgmt WIP													
Administration WIP	-	-	-	-	-	-	-	-	(293,055.07)	292,736.07	-	-	319.00
Janitorial WIP	-	-	-	-	-	-	-	-	12,604.30	(12,604.30)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(414,868.97)	414,469.97	-	-	399.00
Operation Grounds WIP	-	-	-	-	-	-	-	-	(82,864.44)	82,864.44	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(67,936.68)	67,936.68	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(67,451.81)	66,855.08	-	-	596.73
Furniture Repair WIP	-	-	-	-	-	-	-	-	(65,000.60)	65,000.60	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(219,884.42)	211,159.42	-	-	8,725.00
General Services WIP	-	-	-	-	-	-	-	-	(56,369.18)	56,369.18	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(644.55)	644.55	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(26,306.42)	26,306.42	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(224,741.74)	223,329.09	-	-	1,412.65
Waste Water WIP	-	-	-	-	-	-	-	-	(63.10)	63.10	-	-	-
Facilities Mgmt WIP	-	-	-	-	-	-	-	-	(128,959.25)	128,959.25	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(120,568.58)	120,568.58	-	-	-
Facilities Mgmt WIP	-	-	-	-	-	-	-	-	(1,756,110.51)	1,744,658.13	-	-	11,452.38

SCHEDULE II - CURRENT FUNDS EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2018

	Unrestricted Funds			Restricted	Total	Personnel Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Golf	-	845,144.16	2,913.22	-	848,057.38	222,704.93	56,643.77	126,604.70	379,671.54	60,637.44	-	-	1,795.00
Golf Recruiting	-	38,181.16	-	-	38,181.16	-	-	29,413.99	7,004.39	1,762.78	-	-	-
Soccer	-	1,777,913.86	179,248.07	-	1,957,161.93	466,377.71	129,931.71	282,592.65	979,695.90	90,239.18	-	-	8,324.78
Soccer Recruiting	-	63,309.55	-	-	63,309.55	-	-	56,328.61	6,296.25	684.69	-	-	-
Softball	-	1,687,293.01	148,966.81	-	1,836,259.82	490,513.00	124,544.05	343,639.32	774,941.40	84,678.33	-	-	17,943.72
Softball Recruiting	-	56,111.11	-	-	56,111.11	-	-	38,823.54	11,414.09	5,873.48	-	-	-
Rifery	-	531,386.74	4,236.55	-	535,623.29	119,303.79	36,499.89	98,678.50	204,748.75	69,554.07	-	-	6,838.29
Rifery Recruiting	-	8,620.26	-	-	8,620.26	-	-	8,620.26	-	-	-	-	-
Women's Event Mgt	-	148,227.49	-	-	148,227.49	2,550.00	567.28	-	143,485.21	1,625.00	-	-	-
Women's Division	-	13,942,130.45	523,157.57	-	14,465,288.02	3,964,031.54	1,052,200.91	2,611,092.83	6,233,557.02	533,103.70	-	-	71,302.02
Intercollegiate Athletics	-	69,932,205.44	2,610,461.16	310,551.73	72,853,218.33	23,169,280.38	5,669,166.01	7,011,562.71	31,107,939.85	4,389,879.25	204,898.80	-	1,300,491.33
Jackson Ave Center													
Jackson Ave Center	-	-	97,174.12	-	97,174.12	27,643.16	6,130.55	4,092.66	56,444.99	1,152.76	-	-	1,710.00
Jackson Ave Center	-	-	97,174.12	-	97,174.12	27,643.16	6,130.55	4,092.66	56,444.99	1,152.76	-	-	1,710.00
Jackson Ave Center	-	-	97,174.12	-	97,174.12	27,643.16	6,130.55	4,092.66	56,444.99	1,152.76	-	-	1,710.00
Parking & Transportation													
Parking & Transportation	-	3,453,842.51	-	-	3,453,842.51	1,113,621.35	400,675.21	24,049.97	1,584,814.21	262,437.52	-	-	68,244.25
Parking & Transportati	-	3,453,842.51	-	-	3,453,842.51	1,113,621.35	400,675.21	24,049.97	1,584,814.21	262,437.52	-	-	68,244.25
Parking & Transportation	-	3,453,842.51	-	-	3,453,842.51	1,113,621.35	400,675.21	24,049.97	1,584,814.21	262,437.52	-	-	68,244.25
Auxiliary Enterprises	-	106,566,498.13	2,725,862.52	312,000.67	109,604,361.32	32,910,497.40	8,641,730.05	7,236,142.43	43,953,598.74	8,584,086.02	6,524,201.43	-	1,754,105.25
Auxiliary Enterprises	-	106,566,498.13	2,725,862.52	312,000.67	109,604,361.32	32,910,497.40	8,641,730.05	7,236,142.43	43,953,598.74	8,584,086.02	6,524,201.43	-	1,754,105.25
Total Expenditures	338,187,472.88	106,566,498.13	63,172,815.18	111,494,677.42	619,421,463.61	\$ 232,147,959.47	\$ 83,793,114.28	\$ 15,255,890.92	\$ 245,083,947.10	\$ 22,481,414.88	\$ 6,524,201.43	\$ 5,728,222.47	\$ 8,406,713.06
Total Refunds	-	-	(1,030.00)	19,877.81	18,847.81								
Total Transfers	39,221,855.12	41,159,360.83	47,284,732.30	2,505,352.59	130,171,300.84								
Total Exp, Refunds, Transfers	\$ 377,409,328.00	\$ 147,725,858.96	\$ 110,456,517.48	\$ 114,019,907.82	\$ 749,611,612.26								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

Instruction	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 28,088.29	\$ 19,031.45	\$ -	\$ 5,395.06	\$ 2,536.79	\$ -	\$ -	\$ -	\$ 55,051.59
Art & Art History	923,339.78	317,608.07	3,542.47	23,919.78	5,537.95	-	2,698.00	-	1,276,646.05
Band	62,446.10	7,911.30	18,513.32	27,615.83	42,293.83	-	11,133.99	-	169,914.37
Biology	1,743,150.38	566,422.38	792.60	93,313.51	34,718.43	-	38,293.87	30,000.00	2,506,691.17
African-American Studies	290,845.76	96,663.56	1,403.48	5,512.14	1,369.11	-	-	-	395,794.05
Chemistry	1,554,446.58	474,436.96	9,444.16	42,591.46	69,952.29	-	2,341.27	-	2,153,212.72
Classics	288,828.01	96,713.79	-	4,073.54	298.00	-	-	-	389,913.34
Choral Music	78,814.02	16,513.61	8,592.81	8,522.86	17,445.50	-	260.97	-	130,149.77
Communicative Disorders	(224,086.26)	(52,436.19)	-	-	-	-	-	-	(276,522.45)
Economics	1,000,785.15	325,038.29	1,363.63	22,533.95	2,761.37	-	-	-	1,352,482.39
English	2,092,543.03	622,805.81	53,268.45	119,098.29	9,904.19	-	4,349.92	-	2,901,969.69
Writing Program	58,589.05	345.95	-	2,825.51	375.68	-	-	-	62,136.19
History	1,332,029.24	400,272.04	33,862.92	44,710.83	8,442.36	-	-	-	1,819,317.39
Journalism	(405,055.35)	(94,782.95)	-	-	-	-	-	-	(499,838.30)
Mathematics	1,549,940.96	496,051.27	-	20,391.76	2,636.47	-	-	-	2,069,020.46
Military Science	31,210.84	19,377.70	-	6,686.12	5,321.14	-	-	-	62,595.80
Modern Languages	2,065,941.00	733,212.92	3,949.99	124,621.02	3,180.91	-	-	-	2,930,905.84
Music	1,577,676.06	531,855.27	9,918.56	33,304.68	5,543.75	-	-	-	2,158,298.32
Naval Science	27,527.76	37,161.91	-	4,693.20	1,377.97	-	599.99	-	71,360.83
Philosophy & Religion	618,449.62	201,799.39	-	10,038.73	4,027.56	-	-	-	834,315.30
Physics & Astronomy	1,281,181.18	420,210.03	9,383.58	56,668.41	30,936.15	-	4,142.93	-	1,802,522.28
Political Science	807,359.59	269,994.09	801.88	21,041.01	2,898.29	-	2,533.03	-	1,104,627.89
Psychology	1,510,869.49	453,201.48	7,470.82	29,474.04	15,919.45	-	-	-	2,016,935.28
Public Policy Leadership	457,583.23	144,468.16	7,026.22	8,828.85	1,534.93	-	-	-	619,441.39
Sociology & Anthropology	1,001,528.17	306,919.58	373.90	22,444.41	3,178.12	-	-	-	1,334,444.18
Social Work	(481,610.37)	(112,696.82)	-	-	-	-	-	-	(594,307.19)
Speech	300,354.05	112,006.21	-	3,329.04	-	-	-	-	415,689.30
Theatre and Film	926,085.64	329,326.83	14,946.66	28,681.53	14,850.61	-	2,030.94	-	1,315,922.21
Center for Writing & Rhetoric	1,775,344.79	627,228.24	34,138.67	40,204.95	16,524.73	-	27,545.09	-	2,520,986.47
College of Liberal Arts	22,274,205.79	7,366,660.33	218,794.12	810,520.51	303,565.58	-	95,930.00	30,000.00	31,099,676.33
School of Business Administration									
Finance	1,342,084.13	330,325.84	-	201.55	-	-	-	-	1,672,611.52
Marketing	1,302,973.62	327,128.66	-	527.96	-	-	-	-	1,630,630.24
Management	1,200,291.70	308,372.49	-	67.91	555.09	-	448.00	-	1,509,735.19
MIS/POM	522,538.22	133,424.80	-	-	-	-	-	-	655,963.02
School of Business Administration	4,367,887.67	1,099,251.79	-	797.42	555.09	-	448.00	-	5,468,939.97
School of Education									
Educational Leadership	1,144,027.54	353,577.55	6,660.62	18,949.59	1,774.79	-	-	-	1,524,990.09
Teacher Education	1,679,320.89	525,929.19	545.97	24,497.45	3,909.90	-	-	360,000.00	2,594,203.40
Willie Price Lab School	-	(0.04)	-	-	25,000.00	-	-	-	24,999.96
Field Lab Exp	155,015.27	47,996.31	-	3,534.24	932.44	-	741.14	-	208,219.40
Higher Education	114,449.95	38,194.53	4,980.24	485.00	163.18	-	-	-	158,272.90
School of Education	3,092,813.65	965,697.54	12,186.83	47,466.28	31,780.31	-	741.14	360,000.00	4,510,685.75
School of Engineering									
Chemical Engineering	614,023.82	194,057.09	-	9,876.23	19,732.42	-	25,320.76	-	863,010.32

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Civil Engineering	699,671.20	217,030.09	9,808.26	11,549.30	10,990.63	-	1,469.99	-	950,519.47
Electrical Engineering	921,608.40	259,208.98	5,761.56	22,342.84	15,288.83	-	5,224.41	-	1,229,435.02
Geology & Geological Engineering	747,492.48	222,549.13	10,467.18	14,295.06	13,728.52	-	16,805.67	-	1,025,338.04
Mechanical Engineering	990,225.63	289,044.45	2,824.80	17,749.95	31,575.35	-	5,826.14	-	1,337,246.32
Computer Science	913,872.01	259,305.01	400.02	13,071.29	1,225.98	-	118.72	-	1,187,993.03
School of Engineering	4,886,893.54	1,441,194.75	29,261.82	88,884.67	92,541.73	-	54,765.69	-	6,593,542.20
Graduate School									
Doctoral Program	10,637.47	2,895.08	-	6,673.52	-	-	-	-	20,206.07
Graduate School	10,637.47	2,895.08	-	6,673.52	-	-	-	-	20,206.07
School of Law									
Law Instruction	3,454,776.94	1,006,933.91	22,935.16	116,186.48	36,693.58	-	-	-	4,637,526.07
School of Law	3,454,776.94	1,006,933.91	22,935.16	116,186.48	36,693.58	-	-	-	4,637,526.07
School of Pharmacy									
Pharmacy Administration	725,471.55	191,120.77	5,570.25	11,454.23	1,475.64	-	-	-	935,092.44
Medicinal Chemistry	2,117,282.29	552,483.80	5,072.00	41,780.37	5,700.10	-	304.90	-	2,722,623.46
Pharmaceutics	505,416.76	133,817.35	2,916.55	14,155.69	5,593.31	-	-	-	661,899.66
Clinical Pharmacy	2,776,327.78	824,717.10	71,852.05	193,990.05	20,178.61	-	3,989.18	-	3,891,054.77
Biomolecular Sciences	(623,103.34)	(145,806.19)	-	-	-	-	-	-	(768,909.53)
School of Pharmacy	5,501,395.04	1,556,332.83	85,410.85	261,380.34	32,947.66	-	4,294.08	-	7,441,760.80
School of Accountancy									
Accountancy Instruction	1,805,833.76	374,328.28	-	22,658.41	2,724.27	-	-	-	2,205,544.72
School of Accountancy	1,805,833.76	374,328.28	-	22,658.41	2,724.27	-	-	-	2,205,544.72
School of Applied Sciences									
Communicative Disorders	1,044,870.82	320,179.80	-	11,574.65	88.77	-	-	-	1,376,714.04
Legal Studies	503,924.23	161,793.60	-	12,838.32	1,287.24	-	-	-	679,843.39
Nutrition & Hospitality	819,844.55	282,852.76	-	14,787.90	6,144.72	-	-	-	1,123,629.93
Health Exercise Science	946,276.54	218,824.96	21,631.27	22,529.45	103.37	-	-	-	1,209,365.59
Social Work	862,495.85	256,829.55	1,979.32	12,086.99	3,743.18	-	-	-	1,137,134.89
School of Applied Sciences	4,177,411.99	1,240,480.67	23,610.59	73,817.31	11,367.28	-	-	-	5,526,687.84
School of Journalism									
Journalism	1,803,036.50	572,276.42	1,492.39	17,381.40	-	-	-	-	2,394,186.71
Integrated Marketing	745,520.21	216,608.40	-	-	-	-	-	-	962,128.61
School of Journalism	2,548,556.71	788,884.82	1,492.39	17,381.40	-	-	-	-	3,356,315.32
General Academic									
General Instructional	18,740.40	14,274,077.12	-	44,748.98	52,746.52	-	354,649.47	550,000.00	15,294,962.49
Faculty Technology Development	26,199.43	6,027.76	35,592.79	702,050.33	41,030.55	-	19,145.00	76,753.65	906,799.51
Academic Support Service	678,401.86	248,244.82	10,321.25	13,176.54	7,004.80	-	-	-	957,149.27
First Year Experience	245,558.77	78,438.68	-	-	-	-	-	-	323,997.45
Center for Study of South Culture	495,981.78	168,085.51	596.13	13,560.13	75.00	-	-	-	678,298.55
Croft Institute	617,716.49	186,207.68	-	1.41	-	-	18,270.06	-	822,195.64
Honors College	746,539.80	237,611.87	184,275.56	48,113.31	76,727.40	-	11,937.61	-	1,305,205.55
Lott Leadership Institute	-	(0.12)	-	-	-	-	-	-	(0.12)
Institute for Racial Recon	-	552.10	-	-	-	-	-	-	552.10
Center for Intelligence Studies	-	2,730.00	-	-	-	-	-	-	2,730.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Study Abroad	-	0.05	-	-	-	-	-	-	0.05
Center for Manufacturing Exc	1,402,176.18	410,402.64	35,923.77	145,252.63	201,241.60	-	357,782.00	-	2,552,778.82
Developmental Studies	184,125.72	61,399.85	965.23	2,386.80	75.30	-	-	-	248,952.90
General Studies	119,612.14	49,064.91	5,238.16	5,032.84	6,373.19	-	3,865.70	-	189,186.94
Intensive English	-	7,433.18	-	-	-	-	-	-	7,433.18
General Academic	4,535,052.57	15,730,276.05	272,912.89	974,322.97	385,274.36	-	765,649.84	626,753.65	23,290,242.33
Regular Session	56,655,465.13	31,572,936.05	666,604.65	2,420,089.31	897,449.86	-	921,828.75	1,016,753.65	94,151,127.40
Special Session									
College of Liberal Arts									
Art-Summer	48,354.39	10,792.96	-	-	-	-	-	-	59,147.35
Biology-Summer	154,959.69	31,165.94	-	-	-	-	-	-	186,125.63
African-American Studies	4,375.00	1,085.02	-	-	-	-	-	-	5,460.02
Chemistry-Summer	99,857.49	17,375.61	-	-	-	-	-	-	117,233.10
Classics-Summer	22,679.29	6,690.69	-	-	-	-	-	-	29,369.98
Economics-Summer	166,936.53	29,716.85	-	-	-	-	-	-	196,653.38
English-Summer	135,619.84	21,939.97	-	-	-	-	-	-	157,559.81
History	102,166.88	25,667.98	-	-	-	-	-	-	127,834.86
Mathematics	294,640.53	72,732.99	-	-	-	-	-	-	367,373.52
Modern Languages	161,965.47	38,296.27	-	-	-	-	-	-	200,261.74
Music	56,850.13	12,949.32	-	-	-	-	-	-	69,799.45
Philosophy & Religion	74,607.04	18,744.83	-	-	-	-	-	-	93,351.87
Physics & Astronomy	91,983.20	15,578.96	-	-	-	-	-	-	107,562.16
Political Science	75,822.65	16,334.04	-	-	-	-	-	-	92,156.69
Psychology	171,865.48	38,075.46	-	-	-	-	-	-	209,940.94
Public Policy Leadership	13,988.00	3,619.96	-	-	-	-	-	-	17,607.96
Sociology & Anthropology	79,928.13	21,181.63	-	-	-	-	-	-	101,109.76
Speech	39,375.00	10,075.66	-	-	-	-	-	-	49,450.66
Theatre Arts	29,911.20	6,945.58	-	-	-	-	-	-	36,856.78
Center for Writing & Rhetoric	16,452.49	4,729.11	-	-	-	-	-	-	21,181.60
College of Liberal Arts	1,842,338.43	403,698.83	-	-	-	-	-	-	2,246,037.26
School of Business Administration									
Finance-Summer	124,992.48	25,092.82	-	-	-	-	-	-	150,085.30
Marketing-Summer	267,307.59	60,747.89	-	-	-	-	-	-	328,055.48
Management-Summer	174,198.56	37,824.50	-	-	-	-	-	-	212,023.06
MIS/POM-Summer	29,214.00	7,382.65	-	-	-	-	-	-	36,596.65
School of Business Administration	595,712.63	131,047.86	-	-	-	-	-	-	726,760.49
School of Education									
Educational Leadership	136,733.13	34,329.17	-	-	-	-	-	-	171,062.30
Curriculum & Instruction	111,852.24	31,957.18	-	-	-	-	-	-	143,809.42
Higher Education	28,645.98	6,844.43	-	-	-	-	-	-	35,490.41
School of Education	277,231.35	73,130.78	-	-	-	-	-	-	350,362.13
School of Engineering									
General Engineering	4,030.00	335.01	-	-	-	-	-	-	4,365.01
Chemical Engineering	45,568.13	10,952.39	-	-	-	-	-	-	56,520.52
Civil Engineering	34,494.80	8,903.45	-	-	-	-	-	-	43,398.25
Electrical Engineering	34,163.30	7,242.11	-	-	-	-	-	-	41,405.41

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Geology & Geological Engineering	56,686.55	13,302.51	-	-	-	-	-	-	69,989.06
Mechanical Engineering	59,326.07	12,852.30	-	-	-	-	-	-	72,178.37
Computer Science	49,644.00	8,135.94	-	-	-	-	-	-	57,779.94
School of Engineering	283,912.85	61,723.71	-	-	-	-	-	-	345,636.56
School of Law									
Law Instruction	101,014.50	19,873.25	-	-	-	-	-	-	120,887.75
School of Law	101,014.50	19,873.25	-	-	-	-	-	-	120,887.75
School of Pharmacy									
Clinical Pharmacy	33,918.98	9,951.91	-	-	-	-	-	-	43,870.89
School of Pharmacy	33,918.98	9,951.91	-	-	-	-	-	-	43,870.89
School of Accountancy									
Accountancy Instruction	344,236.69	62,182.07	-	-	-	-	-	-	406,418.76
School of Accountancy	344,236.69	62,182.07	-	-	-	-	-	-	406,418.76
School of Applied Sciences									
Communicative Disorders	106,969.13	26,666.98	-	-	-	-	-	-	133,636.11
Court Reporting	67,586.80	16,271.89	-	-	-	-	-	-	83,858.69
Nutrition & Hospitality	120,357.02	26,198.23	-	-	-	-	-	-	146,555.25
Health Exercise Science	137,297.95	15,372.92	-	-	-	-	-	-	152,670.87
Social Work	39,048.40	11,419.82	-	-	-	-	-	-	50,468.22
School of Applied Sciences	471,259.30	95,929.84	-	-	-	-	-	-	567,189.14
School of Journalism									
Journalism-Summer	165,918.32	39,724.77	-	-	-	-	-	-	205,643.09
School of Journalism	165,918.32	39,724.77	-	-	-	-	-	-	205,643.09
General Academic									
General Summer Instruction	679,239.97	210,143.99	-	22,094.25	2,563.87	-	-	2,127.50	916,169.58
Center for Study of South Culture	5,433.00	720.47	-	-	-	-	-	-	6,153.47
Isom Center/Gender Studies	17,941.00	3,626.63	-	-	-	-	-	-	21,567.63
General Academic	702,613.97	214,491.09	-	22,094.25	2,563.87	-	-	2,127.50	943,890.68
Special Session	4,818,157.02	1,111,754.11	-	22,094.25	2,563.87	-	-	2,127.50	5,956,696.75
Community Education Credit									
General Academic									
Continuing Studies	659,596.43	230,954.37	-	25,205.86	2,554.19	-	265.00	-	918,575.85
Independent Studies	644,475.69	126,687.63	375.69	13,475.74	1,482.00	-	60.02	-	786,556.77
Ole Miss On-Line	3,382,026.89	880,742.58	14,022.71	9,785.22	2,194.25	-	4,600.00	-	4,293,371.65
Tupelo Regional Campus	2,678,595.28	817,334.08	18,940.69	325,574.94	40,340.22	-	9,308.97	-	3,890,094.18
Southaven Center	3,191,208.09	983,039.33	23,814.15	1,076,814.24	47,036.54	-	8,238.85	-	5,330,151.20
Outreach-Booneville Campus	281,103.55	81,071.84	1,110.68	82,128.62	8,971.39	-	8,079.90	-	462,465.98
Grenada Center	452,389.62	143,270.27	2,639.83	53,153.57	17,594.77	-	2,526.34	-	671,574.40
General Academic	11,289,395.55	3,263,100.10	60,903.75	1,586,138.19	120,173.36	-	33,079.08	-	16,352,790.03
Community Education Credit	11,289,395.55	3,263,100.10	60,903.75	1,586,138.19	120,173.36	-	33,079.08	-	16,352,790.03

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Community Education Noncredit									
School of Law									
Continuing Legal Education	-	0.01	-	-	-	-	-	-	0.01
State Court Education	543,655.01	165,424.27	28,035.61	632,460.11	184,309.51	-	-	-	1,553,884.51
School of Law	543,655.01	165,424.28	28,035.61	632,460.11	184,309.51	-	-	-	1,553,884.52
General Academic									
Institute of Child Nutrition	-	0.37	-	-	-	-	-	-	0.37
Continuing Studies Non Credit	-	-	-	88,691.12	-	-	-	-	88,691.12
General Academic	-	0.37	-	88,691.12	-	-	-	-	88,691.49
Community Education Noncredit	543,655.01	165,424.65	28,035.61	721,151.23	184,309.51	-	-	-	1,642,576.01
Instruction	73,306,672.71	36,113,214.91	755,544.01	4,749,472.98	1,204,496.60	-	954,907.83	1,018,881.15	118,103,190.19
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	-	-	-	-	-	-	1,010.64	-	1,010.64
Center for Population Studies	117,962.72	43,777.32	-	5,944.33	3,512.63	-	2,199.85	-	173,396.85
College of Liberal Arts	117,962.72	43,777.32	-	5,944.33	3,512.63	-	3,210.49	-	174,407.49
School of Education									
Center for Research Evaluation	-	(338.39)	-	12,483.23	22.31	-	-	-	12,167.15
School of Education	-	(338.39)	-	12,483.23	22.31	-	-	-	12,167.15
School of Engineering									
MS Mineral Research Institute	227,624.84	58,870.16	1,207.80	28,690.11	8,067.35	-	12,334.74	-	336,795.00
School of Engineering	227,624.84	58,870.16	1,207.80	28,690.11	8,067.35	-	12,334.74	-	336,795.00
School of Law									
MS Law Research Institute	552,165.02	150,315.07	12,500.00	13,700.00	42,805.33	-	7,396.58	-	778,882.00
Law Library	101,403.65	23,728.45	-	-	-	-	-	-	125,132.10
Civil Legal Clinic	11,820.00	2,765.88	-	-	-	-	-	-	14,585.88
School of Law	665,388.67	176,809.40	12,500.00	13,700.00	42,805.33	-	7,396.58	-	918,599.98
School of Pharmacy									
Research Institute of Ph Sci	370,095.10	90,722.58	4,000.00	58,298.34	29,552.98	-	-	941,559.00	1,494,228.00
Natural Products Center	1,063,413.14	309,546.82	-	171,599.96	20,020.08	-	-	-	1,564,580.00
School of Pharmacy	1,433,508.24	400,269.40	4,000.00	229,898.30	49,573.06	-	-	941,559.00	3,058,808.00
Interdisciplinary Programs									
National Center for Phys Acou	277,800.19	86,964.78	11,564.56	44,074.76	34,324.36	-	4,757.64	-	459,486.29
Center for Hydroscience	(0.07)	0.90	-	-	-	-	-	-	0.83
Interdisciplinary Programs	277,800.12	86,965.68	11,564.56	44,074.76	34,324.36	-	4,757.64	-	459,487.12
Institutes & Research Centers	2,722,284.59	766,353.57	29,272.36	334,790.73	138,305.04	-	27,699.45	941,559.00	4,960,264.74
Individual & Project Research									
College of Liberal Arts									
Art & Art History	270,646.71	63,331.33	-	-	-	-	-	-	333,978.04

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Biology	929,480.67	195,512.42	-	-	-	-	-	-	1,124,993.09
African-American Studies	58,621.94	13,717.54	-	-	-	-	-	-	72,339.48
Chemistry	770,715.58	173,213.52	-	-	-	-	-	-	943,929.10
Classics	104,988.88	24,544.43	-	-	-	-	-	-	129,533.31
Economics	554,202.04	129,683.28	3,820.90	-	-	-	-	-	687,706.22
Communicative Disorders	224,086.26	52,436.19	-	-	-	-	-	-	276,522.45
English	946,406.61	221,459.15	-	-	-	-	-	-	1,167,865.76
History	750,531.59	174,268.58	-	-	-	-	-	-	924,800.17
Journalism	423,430.48	99,082.73	-	-	-	-	-	-	522,513.21
Mathematics	576,877.59	134,989.36	-	-	-	-	-	-	711,866.95
Modern Languages	643,016.23	132,148.35	16,687.90	-	-	-	-	-	791,852.48
Music	590,138.38	138,092.38	-	-	-	-	-	-	728,230.76
Philosophy & Religion	277,780.39	65,000.61	3,540.09	790.34	2,311.20	-	1,978.98	-	351,401.61
Physics	672,335.98	138,551.52	-	-	-	-	-	-	810,887.50
Political Science	535,629.45	96,543.88	35,332.04	-	-	-	-	-	667,505.37
Psychology	736,973.03	134,282.98	-	-	-	-	-	-	871,256.01
Public Policy Leadership	107,769.10	25,282.45	-	-	-	-	-	-	133,051.55
Sociology & Anthropology	525,932.52	123,068.21	-	-	-	-	-	-	649,000.73
Social Work	481,610.37	112,696.82	-	-	-	-	-	-	594,307.19
Speech & Theatre	22,000.03	5,148.00	-	-	-	-	-	-	27,148.03
Theatre Arts	303,308.43	70,974.17	-	-	-	-	-	-	374,282.60
Center for Writing & Rhetoric	80,378.92	18,808.67	-	-	-	-	-	-	99,187.59
Liberal Arts Dean	95,165.87	22,268.81	-	-	-	-	-	-	117,434.68
College of Liberal Arts	10,682,027.05	2,365,105.38	59,380.93	790.34	2,311.20	-	1,978.98	-	13,111,593.88
School of Business Administration									
Finance	853,190.04	199,646.47	-	-	-	-	-	-	1,052,836.51
Marketing	952,121.43	222,796.42	-	-	-	-	-	-	1,174,917.85
Management	894,884.19	209,402.90	-	-	-	-	-	-	1,104,287.09
MIS/POM	181,759.41	42,531.70	-	-	-	-	-	-	224,291.11
School of Business Administration	2,881,955.07	674,377.49	-	-	-	-	-	-	3,556,332.56
School of Education									
Educational Leadership	374,125.61	87,545.39	-	-	-	-	-	-	461,671.00
Teacher Education	609,400.23	142,599.66	-	-	-	-	-	-	751,999.89
Higher Education	49,049.99	11,477.69	-	-	-	-	-	-	60,527.68
School of Education	1,032,575.83	241,622.74	-	-	-	-	-	-	1,274,198.57
School of Engineering									
Chemical Engineering	357,395.73	84,139.76	-	9.62	-	-	12,668.38	-	454,213.49
Civil Engineering	352,121.04	84,150.97	-	-	-	-	-	-	436,272.01
Electrical Engineering	441,169.71	102,929.20	-	-	-	-	-	-	544,098.91
Geology & Geological Engineering	326,901.87	76,495.03	-	-	-	-	-	-	403,396.90
Mechanical Engineering	419,053.01	98,058.41	-	-	-	-	-	-	517,111.42
Computer Science	355,507.14	83,188.67	-	-	-	-	-	-	438,695.81
School of Engineering	2,252,148.50	528,962.04	-	9.62	-	-	12,668.38	-	2,793,788.54
School of Law									
Law Research	917,816.38	214,769.03	-	-	-	-	-	-	1,132,585.41
School of Law	917,816.38	214,769.03	-	-	-	-	-	-	1,132,585.41

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Pharmacy									
Pharmacy Administration	311,764.06	72,952.79	-	-	-	-	-	-	384,716.85
Medicinal Chemistry	6,757.79	974.81	-	-	-	-	-	-	7,732.60
Pharmaceutics	436,606.85	89,681.53	-	-	-	-	-	-	526,288.38
Clinical Pharmacy	473,180.63	110,724.27	-	-	-	-	-	-	583,904.90
Biomolecular Sciences	623,103.34	145,806.19	-	-	-	-	-	-	768,909.53
School of Pharmacy	1,851,412.67	420,139.59	-	-	-	-	-	-	2,271,552.26
School of Accountancy									
Accountancy Research	955,070.30	223,486.45	-	-	-	-	-	-	1,178,556.75
School of Accountancy	955,070.30	223,486.45	-	-	-	-	-	-	1,178,556.75
School of Applied Sciences									
Legal Studies	213,148.85	49,876.83	-	-	-	-	-	-	263,025.68
Nutrition & Hospitality	456,735.27	106,876.06	-	-	-	-	-	-	563,611.33
Health Exercise Science	431,736.47	101,026.33	-	-	-	-	-	-	532,762.80
School of Applied Sciences	1,101,620.59	257,779.22	-	-	-	-	-	-	1,359,399.81
General Academic									
Office of Research	821,355.06	237,407.05	1,668.57	43,553.20	8,895.38	-	4,900.99	743,369.89	1,861,150.14
Departmental Research	-	2,616,327.12	31.15	-	-	-	-	-	2,616,358.27
Research Park	-	(0.52)	-	-	-	-	-	-	(0.52)
Center for Study of Sou Stu	69,577.69	10,893.74	-	-	-	-	-	-	80,471.43
Isom Center for Womens Stu	12,280.80	2,873.71	-	-	-	-	-	-	15,154.51
UM Field Station	174,207.79	65,609.72	374.02	9,493.56	10,593.76	-	-	-	260,278.85
Honors College	45,450.00	10,635.31	-	-	-	-	-	-	56,085.31
Center for Manufacturing Exc	12,303.22	2,878.96	-	-	-	-	-	-	15,182.18
General Academic	1,135,174.56	2,946,625.09	2,073.74	53,046.76	19,489.14	-	4,900.99	743,369.89	4,904,680.17
Individual & Project Research	22,809,800.95	7,872,867.03	61,454.67	53,846.72	21,800.34	-	19,548.35	743,369.89	31,582,687.95
Community Education Credit									
General Academic									
Library	89,331.31	20,903.53	-	-	-	-	-	-	110,234.84
General Academic	89,331.31	20,903.53	-	-	-	-	-	-	110,234.84
Community Education Credit	89,331.31	20,903.53	-	-	-	-	-	-	110,234.84
Academic Research									
College of Liberal Arts									
Pre-Professional Advising	13,902.70	3,253.24	-	-	-	-	-	-	17,155.94
College of Liberal Arts	13,902.70	3,253.24	-	-	-	-	-	-	17,155.94
Graduate School									
Dean of Graduate School	126,250.00	431.97	68,470.26	-	-	-	-	-	195,152.23
Graduate School	126,250.00	431.97	68,470.26	-	-	-	-	-	195,152.23
School of Pharmacy									
Dean of Pharmacy	242,155.92	21,196.57	60.00	7,504.52	-	-	41,599.28	1,241,355.00	1,553,871.29
School of Pharmacy	242,155.92	21,196.57	60.00	7,504.52	-	-	41,599.28	1,241,355.00	1,553,871.29

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Journalism									
Dean of Journalism	109,876.83	25,711.18	-	-	-	-	-	-	135,588.01
School of Journalism	109,876.83	25,711.18	-	-	-	-	-	-	135,588.01
Academic Research	492,185.45	50,592.96	68,530.26	7,504.52	-	-	41,599.28	1,241,355.00	1,901,767.47
Research	26,113,602.30	8,710,717.09	159,257.29	396,141.97	160,105.38	-	88,847.08	2,926,283.89	38,554,955.00
Public Service									
Community Services									
College of Liberal Arts									
Liberal Arts Dean	-	-	-	11,670.58	-	-	-	-	11,670.58
College of Liberal Arts	-	-	-	11,670.58	-	-	-	-	11,670.58
School of Business Administration									
Small Business Development	207,858.07	68,254.14	10,040.72	1,120.00	899.07	-	-	-	288,172.00
School of Business Administration	207,858.07	68,254.14	10,040.72	1,120.00	899.07	-	-	-	288,172.00
School of Law									
Innocence Project	56,689.72	15,634.08	4,832.73	245.76	-	-	-	-	77,402.29
Civil Legal Clinic	281,301.78	87,677.01	-	-	-	-	-	-	368,978.79
School of Law	337,991.50	103,311.09	4,832.73	245.76	-	-	-	-	446,381.08
School of Pharmacy									
Bureau of Pharmaceutical Sci	101,186.15	30,662.47	2,114.67	7,412.71	109.80	-	-	8,000.00	149,485.80
School of Pharmacy	101,186.15	30,662.47	2,114.67	7,412.71	109.80	-	-	8,000.00	149,485.80
General Academic									
Library	434.04	147.57	-	-	-	-	-	-	581.61
Center for Study of Sou St	2,588.76	833.97	-	-	-	-	-	-	3,422.73
McLean Institute	195,027.21	59,786.85	9,399.41	6,644.57	10,518.75	-	5,708.41	-	287,085.20
Bessie Speed Center	42,214.86	13,615.21	-	2,975.24	300.69	-	350.00	-	59,456.00
General Academic	240,264.87	74,383.60	9,399.41	9,619.81	10,819.44	-	6,058.41	-	350,545.54
Community Services	887,300.59	276,611.30	26,387.53	30,068.86	11,828.31	-	6,058.41	8,000.00	1,246,255.00
Public Service	887,300.59	276,611.30	26,387.53	30,068.86	11,828.31	-	6,058.41	8,000.00	1,246,255.00
Academic Support									
Libraries									
School of Law									
Law Library	609,752.68	196,881.88	12,918.10	175,386.02	6,645.88	565,674.82	15,685.53	-	1,582,944.91
School of Law	609,752.68	196,881.88	12,918.10	175,386.02	6,645.88	565,674.82	15,685.53	-	1,582,944.91
General Academic									
Library	2,597,758.36	832,931.66	43,580.49	275,813.99	62,379.41	3,905,483.48	38,984.62	-	7,756,932.01
General Academic	2,597,758.36	832,931.66	43,580.49	275,813.99	62,379.41	3,905,483.48	38,984.62	-	7,756,932.01
Libraries	3,207,511.04	1,029,813.54	56,498.59	451,200.01	69,025.29	4,471,158.30	54,670.15	-	9,339,876.92

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Museums & Galleries									
General Academic									
University Museums	344,748.39	119,994.34	6,254.99	10,076.60	4,700.17	-	1,575.00	-	487,349.49
Rowan Oak	58,679.61	14,854.20	932.44	24,035.29	-	-	-	-	98,501.54
General Academic	403,428.00	134,848.54	7,187.43	34,111.89	4,700.17	-	1,575.00	-	585,851.03
Museums & Galleries	403,428.00	134,848.54	7,187.43	34,111.89	4,700.17	-	1,575.00	-	585,851.03
Audio Visual Service									
General Academic									
Teleproduction Resource	225,909.14	73,026.37	3,069.06	9,365.13	5,817.99	-	9,282.41	-	326,470.10
General Academic	225,909.14	73,026.37	3,069.06	9,365.13	5,817.99	-	9,282.41	-	326,470.10
Audio Visual Service	225,909.14	73,026.37	3,069.06	9,365.13	5,817.99	-	9,282.41	-	326,470.10
Computing Support									
General Academic									
Information Technology	363,214.39	102,349.65	9,412.36	2,229,167.89	4,030.04	-	4,459.00	-	2,712,633.33
Academic Computing	916,918.36	254,359.25	13,728.58	11,132.02	5,661.31	-	9,380.00	-	1,211,179.52
Technical Services	1,416,535.21	459,446.16	19,357.74	19,266.60	7,670.21	-	101,804.22	-	2,024,080.14
Enterprise Applications	756,764.54	240,674.63	13,399.41	5,223.95	2,483.94	-	7,873.00	-	1,026,419.47
Supercomputer	142,637.83	41,844.85	2,941.00	101,464.32	4,078.00	-	268,960.00	69,634.00	631,560.00
General Academic	3,596,070.33	1,098,674.54	58,839.09	2,366,254.78	23,923.50	-	392,476.22	69,634.00	7,605,872.46
Computing Support	3,596,070.33	1,098,674.54	58,839.09	2,366,254.78	23,923.50	-	392,476.22	69,634.00	7,605,872.46
Ancillary Support									
General Academic									
Gertrude Ford Center	297,470.53	110,077.70	-	6,000.00	-	-	-	-	413,548.23
Isom Center for Womens Stu	101,009.57	33,378.23	2,148.57	4,991.16	4,584.84	-	77.99	-	146,190.36
Central Ticket Office	73,679.70	26,798.22	-	2,142.48	-	-	-	-	102,620.40
Office of Global Engagement	123,738.91	35,514.07	150.00	3,663.65	1,117.67	-	13,328.13	-	177,512.43
General Academic	595,898.71	205,768.22	2,298.57	16,797.29	5,702.51	-	13,406.12	-	839,871.42
Ancillary Support	595,898.71	205,768.22	2,298.57	16,797.29	5,702.51	-	13,406.12	-	839,871.42
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,047,114.27	326,222.42	29,527.58	97,511.74	68,238.00	-	21,963.90	-	1,590,577.91
Pre-Professional Advising	191,045.54	74,368.63	-	6,535.68	3,091.05	-	469.98	-	275,510.88
FASTrack Program	113,346.35	51,274.82	2,329.10	4,363.44	5,192.04	-	2,036.46	-	178,542.21
College of Liberal Arts	1,351,506.16	451,865.87	31,856.68	108,410.86	76,521.09	-	24,470.34	-	2,044,631.00
School of Business Administration									
Dean of Business Administration	713,626.49	213,191.26	4,937.42	36,611.88	45,148.58	-	1,127.00	-	1,014,642.63
School of Business Administration	713,626.49	213,191.26	4,937.42	36,611.88	45,148.58	-	1,127.00	-	1,014,642.63
School of Education									
Dean of Education	596,028.38	163,554.47	1,291.88	18,875.32	19,097.29	-	572.36	-	799,419.70
School of Education	596,028.38	163,554.47	1,291.88	18,875.32	19,097.29	-	572.36	-	799,419.70

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Dean of Engineering	758,538.75	231,249.44	-	6,084.68	-	-	-	-	995,872.87
School of Engineering	758,538.75	231,249.44	-	6,084.68	-	-	-	-	995,872.87
Graduate School									
Dean of Graduate School	621,143.86	177,638.29	7,386.88	18,971.97	30,073.33	-	3,593.49	-	858,807.82
Graduate School	621,143.86	177,638.29	7,386.88	18,971.97	30,073.33	-	3,593.49	-	858,807.82
School of Law									
Dean of Law	770,328.16	217,018.87	173.58	16,645.67	6,948.17	-	-	-	1,011,114.45
School of Law	770,328.16	217,018.87	173.58	16,645.67	6,948.17	-	-	-	1,011,114.45
School of Pharmacy									
Dean of Pharmacy	1,904,058.83	555,798.39	125,901.69	127,927.50	53,909.98	-	33,486.65	172,828.96	2,973,912.00
School of Pharmacy	1,904,058.83	555,798.39	125,901.69	127,927.50	53,909.98	-	33,486.65	172,828.96	2,973,912.00
School of Accountancy									
Dean of Accountancy	301,260.52	76,615.39	-	960.56	-	-	-	-	378,836.47
School of Accountancy	301,260.52	76,615.39	-	960.56	-	-	-	-	378,836.47
School of Applied Sciences									
Dean of Applied Sciences	373,568.35	121,411.41	-	7,886.71	8,242.02	-	-	-	511,108.49
School of Applied Sciences	373,568.35	121,411.41	-	7,886.71	8,242.02	-	-	-	511,108.49
School of Journalism									
Dean of Journalism	291,821.53	75,234.17	-	-	-	-	-	-	367,055.70
School of Journalism	291,821.53	75,234.17	-	-	-	-	-	-	367,055.70
General Academic									
Teach/Learning Center	197,349.35	48,537.12	4,846.64	21,405.64	21,270.32	-	3,093.20	-	296,502.27
Faculty Recruitment	-	-	439.28	88,305.99	1,881.20	-	-	-	90,626.47
Faculty Senate	-	-	-	-	129.28	-	729.00	-	858.28
General Academic	197,349.35	48,537.12	5,285.92	109,711.63	23,280.80	-	3,822.20	-	387,987.02
Academic Administration	7,879,230.38	2,332,114.68	176,834.05	452,086.78	263,221.26	-	67,072.04	172,828.96	11,343,388.15
Course & Curriculum Development									
General Academic									
Student Disability Services	349,158.24	134,041.72	1,873.24	70,555.73	14,935.77	-	1,812.43	-	572,377.13
Residential College	126,592.57	43,281.77	5,864.46	31,470.41	33,017.05	-	27,501.99	-	267,728.25
General Academic	475,750.81	177,323.49	7,737.70	102,026.14	47,952.82	-	29,314.42	-	840,105.38
Course & Curriculum Development	475,750.81	177,323.49	7,737.70	102,026.14	47,952.82	-	29,314.42	-	840,105.38
Academic Support	16,383,798.41	5,051,569.38	312,464.49	3,431,842.02	420,343.54	4,471,158.30	567,796.36	242,462.96	30,881,435.46
Student Services									
Social & Cultural Development									
General Institutional									
Dean of Students	36,155.32	4,383.21	(212.67)	3,196.87	2,227.63	-	924.99	-	46,675.35
Student Government	-	-	-	-	21.63	-	-	295,780.00	295,801.63

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits	Travel			Other	Equipment		
Student Development	-	-	9,515.16	8,920.00	-	-	-	5,750.00	24,185.16
Freshmen Experience	17,430.23	202.08	4,395.26	22,824.71	70,029.56	-	-	-	114,881.84
Office of Leadership	176,858.24	63,941.91	4,986.65	21,609.21	27,958.10	-	2,639.51	2,050.00	300,043.62
Concerts & Lectures	11,750.52	4,482.76	-	56,979.29	7,152.92	-	-	-	80,365.49
Campus Programming	199,095.44	55,394.42	12,343.43	191,498.80	41,417.49	-	3,736.09	-	503,485.67
Student Newspaper	557,859.86	110,546.95	10,392.42	47,877.00	116,605.92	-	10,743.51	-	854,025.66
Lecture Series	1,002.98	680.01	15.00	23,795.40	490.65	-	-	-	25,984.04
Student Affairs Fund	4,000.00	356.61	-	235,576.00	-	-	-	-	239,932.61
Inclusion & Cross Culture	177,063.95	57,920.35	5,688.36	19,141.26	18,303.09	-	2,098.00	-	280,215.01
Conflict Resolution Stu	189,316.70	76,188.05	5,711.63	8,253.17	2,138.82	-	1,698.00	-	283,306.37
Campus Recreation	791,268.58	156,072.68	31,384.34	113,075.91	78,121.92	-	21,393.12	(1,745.27)	1,189,571.28
General Institutional	2,161,801.82	530,169.03	84,219.58	752,747.62	364,467.73	-	43,233.22	301,834.73	4,238,473.73
Social & Cultural Development	2,161,801.82	530,169.03	84,219.58	752,747.62	364,467.73	-	43,233.22	301,834.73	4,238,473.73
Counseling & Career									
General Institutional									
Student Counseling	577,510.07	189,420.19	3,598.84	19,933.36	4,491.55	-	3,399.90	-	798,353.91
Career Center	341,858.76	116,840.14	2,604.08	37,793.57	18,737.71	-	3,599.90	-	521,434.16
Office of International	244,935.41	93,788.59	10,049.73	39,837.86	2,372.37	-	24,159.00	-	415,142.96
General Institutional	1,164,304.24	400,048.92	16,252.65	97,564.79	25,601.63	-	31,158.80	-	1,734,931.03
Counseling & Career	1,164,304.24	400,048.92	16,252.65	97,564.79	25,601.63	-	31,158.80	-	1,734,931.03
Financial Aid Administration									
General Institutional									
Financial Aid	1,006,782.87	352,154.35	17,322.95	311,289.47	23,644.69	-	3,549.18	-	1,714,743.51
General Institutional	1,006,782.87	352,154.35	17,322.95	311,289.47	23,644.69	-	3,549.18	-	1,714,743.51
Financial Aid Administration	1,006,782.87	352,154.35	17,322.95	311,289.47	23,644.69	-	3,549.18	-	1,714,743.51
Student Admissions									
General Institutional									
Admissions	1,740,181.63	611,026.95	40,826.96	64,895.70	41,383.39	-	-	-	2,498,314.63
Registrar	625,366.29	231,835.92	990.02	42,044.11	17,815.70	-	16.28	-	918,068.32
Commencement	650.00	160.10	-	479,899.52	98,680.86	-	-	-	579,390.48
General Institutional	2,366,197.92	843,022.97	41,816.98	586,839.33	157,879.95	-	16.28	-	3,995,773.43
Student Admissions	2,366,197.92	843,022.97	41,816.98	586,839.33	157,879.95	-	16.28	-	3,995,773.43
Student Health									
Student Health Services									
Student Health Services	1,649,342.37	495,236.14	14,462.05	51,628.65	12,495.38	-	-	-	2,223,164.59
Health Promotions	107,521.29	37,645.09	3,638.76	25,696.31	9,178.60	-	-	-	183,680.05
Student Health Services	1,756,863.66	532,881.23	18,100.81	77,324.96	21,673.98	-	-	-	2,406,844.64
Student Health	1,756,863.66	532,881.23	18,100.81	77,324.96	21,673.98	-	-	-	2,406,844.64
Student Services	8,455,950.51	2,658,276.50	177,712.97	1,825,766.17	593,267.98	-	77,957.48	301,834.73	14,090,766.34

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Institutional Support									
Executive Management									
General Institutional									
Chancellor	814,231.55	263,658.75	19,871.29	89,437.68	18,087.31	-	7,995.49	1,000.00	1,214,282.07
Provost & Vice Chancellor	1,047,430.54	261,115.08	17,682.43	10,186.06	6,034.84	-	-	-	1,342,448.95
Vice Chancellor Administration	596,202.60	147,611.33	3,034.01	8,900.22	3,987.18	-	1,845.00	50,000.00	811,580.34
Vice Chancellor Students	623,083.62	171,764.08	13,898.47	33,199.40	11,953.56	-	5,375.81	-	859,274.94
Vice Chancellor Development	678,463.14	196,019.86	9,656.10	307,356.66	3,299.63	-	-	-	1,194,795.39
Vice Chancellor for Diversity	317,280.79	86,796.46	20,498.44	48,131.15	15,285.57	-	15,636.72	-	503,629.13
Office of the University	94,000.09	27,142.53	-	3,520.39	7,847.49	1,585.50	1,800.89	-	135,896.89
General Institutional	4,170,692.33	1,154,108.09	84,640.74	500,731.56	66,495.58	1,585.50	32,653.91	51,000.00	6,061,907.71
Executive Management	4,170,692.33	1,154,108.09	84,640.74	500,731.56	66,495.58	1,585.50	32,653.91	51,000.00	6,061,907.71
Fiscal Operations									
General Institutional									
Accounting	609,278.58	198,652.72	3,425.90	10,838.67	4,550.23	-	-	-	826,746.10
Assistant Vice Chancellor	191,387.98	54,758.36	935.50	1,367.59	-	-	-	-	248,449.43
Bursar	701,242.88	262,904.10	-	357,963.27	12,893.52	-	-	-	1,335,003.77
Auditing	398,881.94	121,988.12	9,571.12	13,352.71	1,566.46	-	12,483.24	-	557,843.59
General Institutional	1,900,791.38	638,303.30	13,932.52	383,522.24	19,010.21	-	12,483.24	-	2,968,042.89
Fiscal Operations	1,900,791.38	638,303.30	13,932.52	383,522.24	19,010.21	-	12,483.24	-	2,968,042.89
General Administration									
General Institutional									
Administrative Data Proc	571,751.74	186,563.73	16,848.64	2,117.45	263.65	-	-	-	777,545.21
Human Resources	1,105,378.60	385,206.26	13,756.66	133,456.25	35,838.70	-	14,019.73	2,500.00	1,690,156.20
Memberships	-	-	-	130,356.29	-	-	-	-	130,356.29
Institutional Research	660,226.75	202,624.34	16,030.04	28,259.19	7,118.09	-	-	-	914,258.41
University Attorney	695,643.93	197,165.16	18,217.57	43,972.78	(2,652.23)	-	-	-	952,347.21
Audit & Legal Fees	-	-	-	273,166.78	-	-	-	-	273,166.78
Other General Institutional Exp	16,500.00	1,111,576.93	-	658,837.16	18,839.03	-	-	-	1,805,753.12
Equal Opportunity & Reg Com	330,673.87	105,290.56	2,429.99	27,788.24	4,177.34	-	-	-	470,360.00
Institutional Liability	-	-	-	1,036,101.87	-	-	-	-	1,036,101.87
Staff Council	-	-	3,469.22	877.07	7,239.13	-	-	-	11,585.42
Employee Health Center	353,000.52	106,977.02	5,000.00	77,419.89	14,150.32	-	5,780.59	-	562,328.34
Office of Sustainability	114,726.13	34,759.49	8,738.01	12,719.67	14,577.56	-	-	2,500.00	188,020.86
Student Wages - Suspense	-	1.10	-	-	-	-	-	-	1.10
Unallocated	-	56.28	-	-	-	-	-	-	56.28
General Institutional	3,847,901.54	2,330,220.87	84,490.13	2,425,072.64	99,551.59	-	19,800.32	5,000.00	8,812,037.09
General Administration	3,847,901.54	2,330,220.87	84,490.13	2,425,072.64	99,551.59	-	19,800.32	5,000.00	8,812,037.09
Logistical Services									
General Institutional									
Purchasing	690,542.30	268,070.21	2,796.92	35,402.33	26,375.70	-	-	-	1,023,187.46
Mail	144,911.76	52,911.51	-	28,756.30	4,503.63	-	-	-	231,083.20

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Institutional Travel	-	-	215,709.30	22,019.00	245,319.50	-	-	260,756.09	743,803.89
General Institutional	835,454.06	320,981.72	218,506.22	86,177.63	276,198.83	-	-	260,756.09	1,998,074.55
Logistical Services	835,454.06	320,981.72	218,506.22	86,177.63	276,198.83	-	-	260,756.09	1,998,074.55
Community Relations									
General Institutional									
Alumni Activities	762,905.63	261,051.76	-	29,902.79	16,845.24	-	-	-	1,070,705.42
University & Public Events	293,671.13	100,410.63	13,326.55	76,798.06	197,985.08	-	1,699.00	11,711.34	695,601.79
University Communication	1,066,539.02	385,884.97	3,781.69	71,223.44	13,595.40	-	17,428.72	-	1,558,453.24
University Advancement	972,159.94	299,783.77	63,196.70	783,239.34	15,686.10	-	10,655.68	-	2,144,721.53
Diversity Affairs	2,490.01	14.92	7,931.46	1,874.41	4,471.15	-	3,830.99	-	20,612.94
General Institutional	3,097,765.73	1,047,146.05	88,236.40	963,038.04	248,582.97	-	33,614.39	11,711.34	5,490,094.92
Community Relations	3,097,765.73	1,047,146.05	88,236.40	963,038.04	248,582.97	-	33,614.39	11,711.34	5,490,094.92
Institutional Support	13,852,605.04	5,490,760.03	489,806.01	4,358,542.11	709,839.18	1,585.50	98,551.86	328,467.43	25,330,157.16
Operation & Maintenance									
Facilities Management Operations									
General Institutional									
Facilities Management Off	1,026,353.30	334,322.56	2,527.22	229,142.73	17,484.46	-	28,365.51	-	1,638,195.78
Custodial Services	3,263,909.44	1,380,690.60	-	127,274.27	413,653.39	-	70,289.15	-	5,255,816.85
Maintenance of Instr Bldgs	-	-	-	203,021.85	-	-	-	-	203,021.85
Deferred Maintenance	-	-	-	879,490.45	-	-	-	-	879,490.45
Maintenance of Streets	-	-	-	491,966.95	-	-	-	-	491,966.95
Maintenance of Instr Bldgs	-	-	-	329,520.00	40.06	-	146.98	-	329,707.04
Maintenance of Chan Home	-	-	-	58,111.02	3,069.36	-	-	-	61,180.38
Plumbing Shop	345,418.38	118,235.66	1,900.48	358,247.17	21,017.49	-	39,892.67	-	884,711.85
Electrical & Mechanical	222,298.52	79,257.43	-	302,309.53	8,605.74	-	19,482.00	-	631,953.22
Maintenance of Utility Sys	259,400.62	87,601.17	-	3,319.04	-	-	-	-	350,320.83
Furniture Repair	101,760.95	38,263.24	-	27,584.20	44,296.77	-	-	-	211,905.16
Heating and Air Conditioning	394,438.06	136,465.22	-	552,935.07	26,902.98	-	4,705.13	-	1,115,446.46
Dispatch	132,038.46	52,803.20	-	6,470.17	959.67	-	-	-	192,271.50
Instrumentation	301,637.22	104,978.60	-	238,038.90	2,884.94	-	-	-	647,539.66
General Services	289,419.58	122,782.68	-	28,718.95	16,262.26	-	-	-	457,183.47
Utilities	-	-	-	8,563,126.49	-	-	-	-	8,563,126.49
Fire Protection	75,503.88	27,825.05	1.83	597,616.20	422.64	-	-	-	701,369.60
Laboratory Services	293,001.09	97,473.77	8,680.62	95,745.44	4,819.68	-	2,379.97	-	502,100.57
Carpentry	265,482.44	98,903.03	-	110,332.74	11,607.63	-	1,486.00	-	487,811.84
Paint	218,607.98	84,075.48	-	53,472.99	4,751.97	-	-	-	360,908.42
Locksmith	162,327.38	57,197.50	-	34,430.36	50,719.48	-	-	-	304,674.72
General Maintenance	1,139,005.43	460,377.45	-	345,761.36	42,007.19	-	73,589.45	-	2,060,740.88
Tupelo O & M	163,252.89	66,089.66	-	216,350.30	28,320.00	-	2,600.00	73,075.00	549,687.85
Pharmacy - Jackson / UMMC	-	-	-	156,415.62	1,134.35	-	-	-	157,549.97
Rebilled Charges	-	-	-	(1,838,484.13)	(122,444.04)	-	-	-	(1,960,928.17)
General Institutional	8,653,855.62	3,347,342.30	13,110.15	12,170,917.67	576,516.02	-	242,936.86	73,075.00	25,077,753.62
Facilities Management Operations	8,653,855.62	3,347,342.30	13,110.15	12,170,917.67	576,516.02	-	242,936.86	73,075.00	25,077,753.62

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Facilities Planning									
General Institutional									
Planning	788,084.67	248,230.95	7,056.58	28,196.54	1,311.78	-	-	3,500.00	1,076,380.52
General Institutional	788,084.67	248,230.95	7,056.58	28,196.54	1,311.78	-	-	3,500.00	1,076,380.52
Facilities Planning	788,084.67	248,230.95	7,056.58	28,196.54	1,311.78	-	-	3,500.00	1,076,380.52
Landscape Services									
General Institutional									
Landscape Services	1,297,367.43	458,059.03	8,061.43	(85,813.93)	440,524.75	-	-	-	2,118,198.71
Landscape Equipment	-	-	-	-	-	-	110,357.96	-	110,357.96
Solid Waste Disposal	-	-	-	144,665.64	36,366.43	-	-	-	181,032.07
General Institutional	1,297,367.43	458,059.03	8,061.43	58,851.71	476,891.18	-	110,357.96	-	2,409,588.74
Landscape Services	1,297,367.43	458,059.03	8,061.43	58,851.71	476,891.18	-	110,357.96	-	2,409,588.74
Airport									
General Institutional									
Airport	256,436.02	93,766.37	-	-	-	-	-	-	350,202.39
General Institutional	256,436.02	93,766.37	-	-	-	-	-	-	350,202.39
Airport	256,436.02	93,766.37	-	-	-	-	-	-	350,202.39
Emergency Management Services									
General Institutional									
Emergency Mgt Services	23,035.16	7,530.69	302.84	4,883.14	10,098.99	-	-	-	45,850.82
General Institutional	23,035.16	7,530.69	302.84	4,883.14	10,098.99	-	-	-	45,850.82
Emergency Management Services	23,035.16	7,530.69	302.84	4,883.14	10,098.99	-	-	-	45,850.82
Police Campus Security									
General Institutional									
Police Campus Security	2,073,757.55	733,509.47	17,548.58	162,920.22	98,745.60	-	56,862.00	-	3,143,343.42
General Institutional	2,073,757.55	733,509.47	17,548.58	162,920.22	98,745.60	-	56,862.00	-	3,143,343.42
Police Campus Security	2,073,757.55	733,509.47	17,548.58	162,920.22	98,745.60	-	56,862.00	-	3,143,343.42
Operation & Maintenance	13,092,536.45	4,888,438.81	46,079.58	12,425,769.28	1,163,563.57	-	410,156.82	76,575.00	32,103,119.51
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	22,941,581.00	-	-	-	-	22,941,581.00
Art Scholarships	-	-	-	15,375.00	-	-	-	-	15,375.00
Chancellor Scholarships	-	-	-	17,775.00	-	-	-	-	17,775.00
Band Scholarships	-	-	-	733,290.00	-	-	-	-	733,290.00
Foreign Student Scholarships	-	-	-	15,534.00	-	-	-	-	15,534.00
Pharmacy Scholarships	-	-	-	1,754.76	-	-	-	-	1,754.76
Music Scholarships	-	-	-	19,000.00	-	-	-	-	19,000.00
Awards Scholarships	-	-	-	1,000.00	-	-	-	-	1,000.00
Theatre Scholarships	-	-	-	21,600.00	-	-	-	-	21,600.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits	Travel			Other	Equipment		
International Academic Exc	-	-	-	885,700.00	-	-	-	-	885,700.00
Agency Banked Hours	-	-	-	134,771.29	-	-	-	-	134,771.29
Choral Scholarships	-	-	-	188,500.00	-	-	-	-	188,500.00
Orchestra Scholarships	-	-	-	93,597.00	-	-	-	-	93,597.00
Graduate Scholarships	-	-	-	10,737.00	-	-	-	-	10,737.00
Leadership Scholarships	-	-	-	182,500.00	-	-	-	-	182,500.00
CC Recruitment	-	-	-	436,394.00	-	-	-	-	436,394.00
CC Advantage	-	-	-	119,750.00	-	-	-	-	119,750.00
OM Circle Award	-	-	-	125,000.00	-	-	-	-	125,000.00
CC Academic Excellence	-	-	-	6,807,892.00	-	-	-	-	6,807,892.00
Credential Awards	-	-	-	2,269,463.00	-	-	-	-	2,269,463.00
GPA Achievement	-	-	-	7,093,107.00	-	-	-	-	7,093,107.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Law Scholarships	-	-	-	426,270.00	-	-	-	-	426,270.00
ROTC Scholarships	-	-	-	122,645.49	-	-	-	-	122,645.49
Law Scholarships	-	-	-	366,380.00	-	-	-	-	366,380.00
Air Force ROTC Scholarships	-	-	-	36,733.30	-	-	-	-	36,733.30
Navy ROTC Scholarships	-	-	-	39,937.98	-	-	-	-	39,937.98
Opportunity Scholarships	-	-	-	2,275,549.08	-	-	-	-	2,275,549.08
Staff Book Scholarships	-	19,467.88	-	-	-	-	-	-	19,467.88
General Institutional	-	19,467.88	-	45,397,836.90	-	-	-	-	45,417,304.78
Scholarships	-	19,467.88	-	45,397,836.90	-	-	-	-	45,417,304.78
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	362,400.00	-	-	-	-	362,400.00
Minority Fellowships	-	-	-	941,705.43	-	-	-	-	941,705.43
General Institutional	-	-	-	1,304,105.43	-	-	-	-	1,304,105.43
Fellowships	-	-	-	1,304,105.43	-	-	-	-	1,304,105.43
Remissions & Waivers									
General Institutional									
Nonresident Graduate Assess	-	-	-	593,312.98	-	-	-	-	593,312.98
Nonresident Academic Exc	-	-	-	17,485,263.75	-	-	-	-	17,485,263.75
Nonresident Other	-	-	-	2,392,637.75	-	-	-	-	2,392,637.75
Nonresident Alumni Child	-	-	-	2,118,584.00	-	-	-	-	2,118,584.00
Nonresident Other Perfor	-	-	-	59,000.00	-	-	-	-	59,000.00
Resident Senior Citizen	-	-	-	46,068.75	-	-	-	-	46,068.75
Resident Other	-	-	-	2,554,920.00	-	-	-	-	2,554,920.00
Resident Graduate Assist	-	-	-	530,773.42	-	-	-	-	530,773.42
Outreach & Continuing Ed	-	-	-	57,239.06	-	-	-	-	57,239.06
Nonresident Graduate	-	-	-	86,164.50	-	-	-	-	86,164.50
Nonresident Law	-	-	-	929,856.00	-	-	-	-	929,856.00
Nonresident Pharmacy	-	-	-	296,156.00	-	-	-	-	296,156.00
Outreach Summer Sch	-	-	-	3,875,025.46	-	-	-	-	3,875,025.46
Nonresident Veterans	-	-	-	1,400,906.65	-	-	-	-	1,400,906.65
Nonresident STEM	-	-	-	380,264.00	-	-	-	-	380,264.00
Nonresident Geographic Mkts	-	-	-	498,130.00	-	-	-	-	498,130.00
Nonres Vet-Yellow Ribbon	-	-	-	585,782.85	-	-	-	-	585,782.85

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Personnel Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Nonresident Comm College	-	-	-	234,028.00	-	-	-	-	234,028.00
Nonresident Int'l Acad Exc	-	-	-	1,934,576.00	-	-	-	-	1,934,576.00
General Institutional	-	-	-	36,058,689.17	-	-	-	-	36,058,689.17
Remissions & Waivers	-	-	-	36,058,689.17	-	-	-	-	36,058,689.17
Scholarships & Fellowships	-	19,467.88	-	82,760,631.50	-	-	-	-	82,780,099.38
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	586,195.50	586,195.50
General Institutional	-	-	-	-	-	-	-	586,195.50	586,195.50
Matching Grants	-	-	-	-	-	-	-	586,195.50	586,195.50
Mandatory Transfers Educ	-	-	-	-	-	-	-	586,195.50	586,195.50
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	33,733,154.46	33,733,154.46
General Institutional	-	-	-	-	-	-	-	33,733,154.46	33,733,154.46
Transfers	-	-	-	-	-	-	-	33,733,154.46	33,733,154.46
Non Mandatory Transfers	-	-	-	-	-	-	-	33,733,154.46	33,733,154.46
Total	\$ 152,092,466.01	\$ 63,209,055.90	\$ 1,967,251.88	\$ 109,978,234.89	\$ 4,263,444.56	\$ 4,472,743.80	\$ 2,204,275.84	\$ 39,221,855.12	\$ 377,409,328.00

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	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	\$ 25,373,327.98	\$ 2,056,118.11	\$ 10,441,858.80	\$ 3,020,671.84	\$ 185,516.24	\$ 246,520.93	\$ 707,410.18	\$ 5,729,121.78	\$ 552,969.07	\$ 2,433,141.03
Accounts Receivable	14,057,506.24	137,154.96	7,601.80	41,766.53	59,206.66	-	9,216.81	13,302,337.33	665.39	499,556.76
Inventories	931,381.18	-	-	-	35,427.44	-	-	-	-	895,953.74
Deferred Charges	500,332.35	-	25,000.00	500.00	-	-	-	453,802.07	-	21,030.28
Total Assets	\$ 40,862,547.75	\$ 2,193,273.07	\$ 10,474,460.60	\$ 3,062,938.37	\$ 280,150.34	\$ 246,520.93	\$ 716,626.99	\$ 19,485,261.18	\$ 553,634.46	\$ 3,849,681.81
Liabilities, Reserves & Balances										
Accounts Payable	\$ 4,036,802.90	\$ 404,391.79	\$ 77,027.87	\$ 2,182.51	\$ 70,045.03	\$ 11,394.60	\$ 120,640.65	\$ 2,179,812.97	\$ 62,962.22	\$ 1,108,345.26
Deferred Credits	19,608,051.47	(460,812.17)	-	-	22,078.88	-	-	17,305,448.21	-	2,741,336.55
Fund Balances	17,217,693.38	2,249,693.45	10,397,432.73	3,060,755.86	188,026.43	235,126.33	595,986.34	-	490,672.24	-
Total Liab, Reserves & Balances	\$ 40,862,547.75	\$ 2,193,273.07	\$ 10,474,460.60	\$ 3,062,938.37	\$ 280,150.34	\$ 246,520.93	\$ 716,626.99	\$ 19,485,261.18	\$ 553,634.46	\$ 3,849,681.81
Operating Statement										
Total Revenues	\$ 119,809,463.37	\$ 3,957,859.02	\$ 26,376,796.84	\$ 492,703.72	\$ 1,150,189.08	\$ 28,812.48	\$ 3,273,705.65	\$ 76,508,892.74	\$ 5,694,449.11	\$ 2,326,054.73
Cost of Goods Sold	306,021.81	10,020.55	-	1,572.74	88,157.19	-	1,372.53	204,898.80	-	-
Gross Revenue	119,503,441.56	3,947,838.47	26,376,796.84	491,130.98	1,062,031.89	28,812.48	3,272,333.12	76,303,993.94	5,694,449.11	2,326,054.73
Salaries & Wages	29,336,529.43	291,972.37	3,515,373.43	79,749.86	424,216.76	-	1,232,958.92	22,678,636.74	1,113,621.35	-
Fringe Benefits	7,525,501.49	103,731.69	796,912.50	27,393.56	112,306.78	-	480,573.53	5,603,908.22	400,675.21	-
Travel	7,087,945.84	8,377.83	83,827.04	-	16,447.55	-	-	6,955,243.45	24,049.97	-
Contractual Services	39,889,769.26	625,692.77	7,139,029.83	57,314.43	188,565.62	31,157.95	928,385.28	29,334,809.17	1,584,814.21	-
Commodities	5,864,119.94	77,217.18	722,288.01	-	287,094.56	-	557,652.24	3,957,430.43	262,437.52	-
Equipment	1,306,411.17	33,995.64	(14,458.37)	-	2,652.94	-	18,698.08	1,197,278.63	68,244.25	-
Total Expenditures	91,010,277.13	1,140,987.48	12,242,972.44	164,457.85	1,031,284.21	31,157.95	3,218,268.05	69,727,306.64	3,453,842.51	-
Transfers										
Debt Service	19,521,103.23	-	8,054,188.37	-	-	-	-	9,714,068.68	1,175,268.37	577,577.81
Other Transfers	2,922,183.56	254,545.14	2,472,666.66	6,040.79	102,410.00	(7,894.62)	495,128.00	(3,137,381.38)	988,192.05	1,748,476.92
Total Transfers	22,443,286.79	254,545.14	10,526,855.03	6,040.79	102,410.00	(7,894.62)	495,128.00	6,576,687.30	2,163,460.42	2,326,054.73
Total Expenditures & Transfers	113,453,563.92	1,395,532.62	22,769,827.47	170,498.64	1,133,694.21	23,263.33	3,713,396.05	76,303,993.94	5,617,302.93	2,326,054.73
Increase (Decrease) in Fund Balances										
from Operations	6,049,877.64	2,552,305.85	3,606,969.37	320,632.34	(71,662.32)	5,549.15	(441,062.93)	-	77,146.18	-
Fund Equity Reclassification	(7,914,595.42)	(3,832,008.47)	(2,832,586.95)	(1,250,000.00)	-	-	-	-	-	-
Fund Balance July 1, 2017	19,082,411.16	3,529,396.07	9,623,050.31	3,990,123.52	259,688.75	229,577.18	1,037,049.27	-	413,526.06	-
Fund Balance June 30, 2018	\$ 17,217,693.38	\$ 2,249,693.45	\$ 10,397,432.73	\$ 3,060,755.86	\$ 188,026.43	\$ 235,126.33	\$ 595,986.34	\$ -	\$ 490,672.24	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance June 30, 2017	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2018
Auxiliary Enterprises													
Food Services	\$ 3,529,396.07	\$ 3,957,859.02	\$ 291,972.37	\$ 103,731.69	\$ 8,377.83	\$ 625,692.77	\$ 77,217.18	\$ 10,020.55	\$ 33,995.64	\$ 1,151,008.03	\$ 254,545.14	\$ 3,832,008.47	\$ 2,249,693.45
Student Housing	9,623,050.31	26,376,796.84	3,515,373.43	796,912.50	83,827.04	7,139,029.83	722,288.01	-	(14,458.37)	12,242,972.44	10,526,855.03	2,832,586.95	10,397,432.73
Ole Miss Bookstore	3,990,123.52	492,703.72	79,749.86	27,393.56	-	57,314.43	-	1,572.74	-	166,030.59	6,040.79	1,250,000.00	3,060,755.86
Ole Miss Golf Course	259,688.75	1,150,189.08	424,216.76	112,306.78	16,447.55	188,565.62	287,094.56	88,157.19	2,652.94	1,119,441.40	102,410.00	-	188,026.43
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	206,993.27	28,812.48	-	-	-	31,157.95	-	-	-	31,157.95	(7,894.62)	-	212,542.42
Total Faculty-Staff Housing	229,577.18	28,812.48	-	-	-	31,157.95	-	-	-	31,157.95	(7,894.62)	-	235,126.33
The Inn at Ole Miss	1,037,049.27	3,273,705.65	1,232,958.92	480,573.53	-	928,385.28	557,652.24	1,372.53	18,698.08	3,219,640.58	495,128.00	-	595,986.34
Athletics	-	76,508,892.74	22,678,636.74	5,603,908.22	6,955,243.45	29,334,809.17	3,957,430.43	204,898.80	1,197,278.63	69,932,205.44	6,576,687.30	-	-
Parking Services	413,526.06	5,694,449.11	1,113,621.35	400,675.21	24,049.97	1,584,814.21	262,437.52	-	68,244.25	3,453,842.51	2,163,460.42	-	490,672.24
Internal Service Operations													
Printing Services	-	1,501,767.85	536,633.75	196,886.11	242.42	287,730.69	73,719.84	360,519.11	-	1,455,731.92	46,035.93	-	-
Telecommunications	-	5,976,333.98	1,265,661.72	417,288.06	30,220.68	940,574.54	58,828.81	1,433,773.64	111,583.90	4,257,931.35	1,718,402.63	-	-
IT Helpdesk	-	4,085.09	-	-	-	125.10	-	-	-	125.10	3,959.99	-	-
ID Cards	-	924,415.80	189,625.43	65,167.00	7,801.67	580,071.82	93,052.30	-	66,496.00	1,002,214.22	(77,798.42)	-	-
Flight Department	-	436,391.89	241,798.54	69,951.54	28,471.64	474,921.35	4,197.20	-	-	819,340.27	(382,948.38)	-	-
Airport Operations	-	1,463,557.43	-	-	840.67	238,219.60	69,626.53	707,654.26	127,780.88	1,144,121.94	319,435.49	-	-
Power Plant	-	4,951,414.24	266,830.82	91,735.54	5,335.26	405,848.44	65,335.69	3,713,993.61	1,499.65	4,550,579.01	400,835.23	-	-
Boiler Shop	-	150,033.40	166,878.01	58,723.89	-	241,495.59	5,875.92	-	-	472,973.41	(322,940.01)	-	-
Waste Water Treatment	-	805,984.80	142,488.44	50,586.14	13,072.33	528,489.38	34,692.59	-	349.00	769,677.88	36,306.92	-	-
Facilities Management Storeroom	-	202,228.31	108,428.05	47,831.61	-	4,810.51	13,704.49	1,588.47	18,677.64	195,040.77	7,187.54	-	-
Service Station	-	173,292.59	137,336.41	46,670.33	-	(38,616.17)	23,768.50	650.53	3,482.99	173,292.59	-	-	-
Generation Plant	-	986,748.54	-	-	-	315,446.23	93,724.50	-	-	409,170.73	577,577.81	-	-
Total Internal Service Operations	-	17,576,253.92	3,055,681.17	1,044,840.22	85,984.67	3,979,117.08	536,526.37	6,218,179.62	329,870.06	15,250,199.19	2,326,054.73	-	-
Rebilled Charges Eliminated	-	(15,250,199.19)	(3,055,681.17)	(1,044,840.22)	(85,984.67)	(3,979,117.08)	(536,526.37)	(6,218,179.62)	(329,870.06)	(15,250,199.19)	-	-	-
Net Internal Service Operations	-	2,326,054.73	-	-	-	-	-	-	-	-	2,326,054.73	-	-
Total Auxiliary Enterprises	\$ 19,082,411.16	\$ 119,809,463.37	\$ 29,336,529.43	\$ 7,525,501.49	\$ 7,087,945.84	\$ 39,889,769.26	\$ 5,864,119.94	\$ 306,021.81	\$ 1,306,411.17	\$ 91,316,298.94	\$ 22,443,286.79	\$ 7,914,595.42	\$ 17,217,693.38

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
Instruction												
Regular Session												
College of Liberal Arts												
Aerospace Studies												
Aerospace St Fund	\$ 2,245.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245.10
Aerospace Studies *	2,245.10	-	-	-	-	-	-	-	-	-	-	2,245.10
Art & Art History												
M Long Overhead	1,501.29	-	-	-	253.02	-	-	-	-	253.02	-	1,501.27
Community Art	4,857.39	-	9,853.00	2,435.63	944.53	(816.00)	6,159.42	-	2,498.99	21,075.57	(24,145.00)	7,926.82
Ceramics Mud Daubers	7,559.78	-	-	-	3,418.82	-	-	-	-	3,418.82	-	4,140.96
Vasari Society	1,112.98	-	-	-	-	20.00	389.35	-	-	409.35	(550.00)	1,253.63
N Wicker Ohd	-	206.23	-	-	-	-	-	-	-	-	-	206.23
V Chavis Ohd	6,665.21	-	-	-	2,330.13	848.53	3,307.65	-	-	6,486.31	-	178.90
Art Overhead	902.39	721.77	-	-	9,595.93	-	-	-	-	9,595.93	(14,200.00)	6,228.23
B White Ohd	168.45	-	-	-	-	-	78.73	-	-	78.73	-	89.72
Art Support	99,571.17	221,820.00	21,685.00	179.81	1,488.34	30,369.28	129,346.39	-	4,024.75	187,093.57	4,500.00	129,797.60
Art & Art History *	122,338.66	222,748.00	31,538.00	2,615.44	18,030.77	30,421.81	139,281.54	-	6,523.74	228,411.30	(34,648.00)	151,323.36
Band												
Band Fund	3,041.71	2,316.00	15,510.54	3,607.05	-	4,623.55	12,907.62	-	-	36,648.76	(32,530.00)	1,238.95
Band *	3,041.71	2,316.00	15,510.54	3,607.05	-	4,623.55	12,907.62	-	-	36,648.76	(32,530.00)	1,238.95
Biology												
Biology Fund	410,345.54	70,861.91	119,139.19	34,716.68	1,997.55	7,798.30	3,650.46	-	3,174.35	170,476.53	(162,517.19)	473,248.11
S Threlkeld Overhead	972.73	-	-	-	-	-	-	-	-	-	-	972.73
G Parsons Overhead	2,405.73	4,384.81	-	-	427.72	1,104.00	1,398.42	-	-	2,930.14	(1,000.00)	4,860.40
G Gaston Overhead	3,086.58	-	-	-	-	-	-	-	-	-	-	3,086.58
C Ochs Overhead	7,468.64	1,161.58	-	-	4,696.10	50.00	39.72	-	-	4,785.82	-	3,844.40
L McCook Overhead	4,747.95	1,849.95	-	-	-	-	-	-	-	-	-	6,597.90
J Brewer Overhead	1,061.61	2.05	-	-	-	-	-	-	-	-	-	1,063.66
G Stratton Ohd	24.97	-	-	-	-	-	-	-	-	-	-	24.97
W Garrison Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00
R Garrick Ohd	42,425.63	419.91	-	-	-	-	-	-	-	-	-	42,845.54
P Curtis Ohd	7,223.32	3,883.21	-	-	-	-	90.00	-	-	90.00	-	11,016.53
Health Prof Advising	4,120.81	-	-	-	995.00	-	-	-	-	995.00	(1,025.00)	4,150.81
Bio Stu Recruit	-	-	-	-	-	-	-	-	-	-	(1,848.00)	1,848.00
R Buchholz Overhead	483.76	-	-	-	301.12	-	-	-	-	301.12	-	182.64
Lenhoff Gifts Fund	2,938.44	-	-	-	-	-	-	-	-	-	-	2,938.44
Goulet Royalties	15,574.98	-	-	-	-	-	-	-	-	-	-	15,574.98
Bradley Jones Ohd	4,553.80	-	-	-	-	-	157.50	-	-	157.50	3,000.00	1,396.30
Biology Bootcamp	37,696.20	40,700.00	13,475.72	295.58	-	-	28,678.24	-	-	42,449.54	3,000.00	32,946.66
T Goulet Ohd	38,220.31	-	-	-	-	26.04	465.20	-	-	491.24	10,000.00	27,729.07
C Britson Ohd	181.32	-	-	-	-	-	-	-	-	-	-	181.32
C Jackson Ohd	21,517.97	63.01	1,500.00	7.04	250.00	-	214.52	-	-	1,971.56	-	19,609.42
L Day Ohd	144.12	151.10	-	-	-	-	49.12	-	-	49.12	(18.35)	264.45
W/R Seed Gr - Day	-	-	-	-	-	-	(6.91)	-	-	(6.91)	-	6.91
B Noonan Ohd	70.28	84.03	-	-	-	12.44	132.00	-	-	144.44	-	9.87
C Leary Ohd	3,289.03	-	-	-	-	51.34	1,768.75	-	-	1,820.09	-	1,468.94
M Jekabsons Ohd	943.10	1,509.78	-	-	-	-	-	-	-	-	-	2,452.88
J Hoeksema Ohd	1,649.44	282.18	-	-	125.72	480.42	-	-	-	606.14	-	1,325.48
S Liljegren Ohd	1,194.30	3,110.60	-	-	-	-	-	-	-	-	3,680.00	624.90
T Colston Ohd	101.99	63.01	-	-	-	-	-	-	-	-	-	165.00
E Hom Ohd	2,811.35	1,405.28	-	-	-	-	-	-	-	-	-	4,216.63
W Gray Ohd	3,679.56	2,988.36	-	-	-	-	-	-	1,948.70	1,948.70	-	4,719.22
G Roman Ohd	496.27	1,167.04	-	-	-	-	-	-	-	-	-	1,663.31
Biology Dept Support	2,527,875.37	1,238,700.00	474,328.28	30,737.76	-	63,463.59	131,587.20	-	541,283.38	1,241,400.21	107,720.06	2,417,455.10
Neurosci Support	2,812.71	2,700.00	-	-	-	390.00	2,292.63	-	-	2,682.63	-	2,830.08
Biology *	3,150,617.81	1,375,487.81	608,443.19	65,757.06	8,793.21	73,376.13	170,516.85	-	546,406.43	1,473,292.87	(39,008.48)	3,091,821.23
African-American Studies												
African-Amer Studies	6,292.37	860.55	-	-	3,890.48	1,042.00	1,626.76	-	-	6,559.24	(6,612.00)	7,205.68
S Garrett-Scott Ohd	1,330.97	-	-	-	566.57	-	-	-	-	566.57	(566.84)	1,331.24
C Ross Ohd	115.33	-	-	-	-	-	-	-	-	-	-	115.33

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018	
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
	July 1, 2017							Other	Equipment						
Kirk Johnson Ohd	-	82.12	-	-	-	-	-	-	-	-	-	-	-	-	82.12
African-American Studies *	7,738.67	942.67	-	-	4,457.05	1,042.00	1,626.76	-	-	-	-	-	-	(7,178.84)	8,734.37
Chemistry															
Chemistry Overhead	113,166.75	108,301.80	34,030.78	8,271.95	1,250.03	41,684.79	3,669.91	-	2,385.57	91,293.03	-	21,313.26	108,862.26		
D Mattern Overhead	779.43	546.83	-	-	-	-	45.00	-	-	45.00	-	-	1,281.26		
M Eftink Overhead	99,975.74	-	-	-	-	106.16	324.95	-	-	431.11	-	7,500.00	92,044.63		
C Hussey Overhead	25,572.22	-	-	-	6,012.24	1,264.68	3,115.19	-	-	10,392.11	-	-	15,180.11		
S Davis Overhead	421.48	-	-	-	-	-	-	-	-	-	-	-	421.48		
W Cleland Overhead	293.54	-	-	-	-	-	-	-	-	-	-	-	293.54		
M Erickson Ohd	-	-	-	-	-	-	(101.00)	-	-	(101.00)	-	-	101.00		
M Mossing Ohd	6,985.75	-	-	-	-	-	-	-	-	-	-	6,985.00	0.75		
J Ritchie Ohd	4,181.36	-	-	-	47.24	323.29	715.16	-	-	1,085.69	-	-	3,095.67		
S Pedigo Ohd	510.37	-	-	-	815.57	60.00	10,684.11	-	-	11,559.68	-	(19,189.88)	8,140.57		
G Tschumper Ohd	4,010.96	3,127.96	-	-	-	-	382.34	-	-	382.34	-	-	6,756.58		
Chem Lab Breakage	37,559.19	23,659.50	-	-	-	427.95	14,283.27	-	-	14,711.22	-	-	46,507.47		
R Wadkins Ohd	14,389.18	-	-	-	4,506.17	1,214.88	1,642.86	-	315.99	7,679.90	-	-	6,709.28		
Startup Ohd	46,733.84	-	-	-	1,125.89	-	246.72	-	-	1,372.61	-	12,490.18	32,871.05		
Undergrad Support	951.87	-	-	-	-	-	-	-	-	-	-	-	951.87		
Royalty Disburse	572.53	-	-	-	-	-	-	-	-	-	-	-	572.53		
M Godfrey Ohd	3,231.60	800.00	1,010.10	45.13	5,572.35	334.36	1,194.43	-	-	8,156.37	-	(5,600.00)	1,475.23		
T K Hollis Ohd	581.81	-	-	-	-	-	581.81	-	-	581.81	-	-	-		
N Hammer Ohd	44,401.92	7,984.30	2,000.00	3.90	-	-	-	-	-	2,003.90	-	(4,000.00)	54,382.32		
J Cizdziel Ohd	91.59	133.02	-	-	1,027.43	499.46	422.38	-	-	1,949.27	-	(6,877.50)	5,152.84		
A Antony Samy Ohd	10,822.37	2,791.35	-	-	-	-	-	-	-	-	-	-	13,613.72		
T Tomioka Ohd	7,885.04	-	-	-	-	-	-	-	-	-	-	7,885.04	-		
J Delcamp Ohd	14,542.35	11,633.12	-	-	-	-	-	-	-	-	-	-	26,175.47		
B Smith Mooc Grant	22.00	-	-	-	-	-	-	-	-	-	-	-	22.00		
G Rowland Ohd	4,962.37	-	-	-	45.00	-	-	-	-	45.00	-	-	4,917.37		
J Jurs Ohd	496.03	341.30	-	-	-	-	-	-	-	-	-	-	837.33		
D Watkins Ohd	637.16	2,875.69	-	-	-	-	-	-	-	-	-	-	3,512.85		
Chem Support	418,029.64	945,225.00	725,149.95	31,248.37	-	2,761.68	54,900.42	-	4,151.81	818,212.23	-	-	545,042.41		
Chemistry *	861,808.09	1,107,419.87	762,190.83	39,569.35	20,401.92	48,677.25	92,107.55	-	6,853.37	969,800.27	-	20,506.10	978,921.59		
Classics															
Classics Overhead	2,201.14	1,458.00	-	-	245.03	4,873.86	3,873.43	-	-	8,992.32	-	(6,241.00)	907.82		
J Fenno Ohd	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25		
J Lobur Ohd	1,506.66	-	-	-	-	-	-	-	-	-	-	-	1,506.66		
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93		
Classics *	3,731.98	1,458.00	-	-	245.03	4,873.86	3,873.43	-	-	8,992.32	-	(6,241.00)	2,438.66		
Economics															
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	10,096.17		
M Van Boening Ohd	837.55	-	-	-	-	245.00	-	-	-	245.00	-	-	592.55		
W Chappell Ohd	1,653.07	-	5,222.00	14.45	-	-	-	-	-	5,236.45	-	(3,675.00)	91.62		
W Mayer Ohd	280.01	-	-	-	-	-	-	-	-	-	-	-	280.01		
Economics Ohd	15,976.11	-	116,375.21	22,478.87	-	1,267.02	-	-	-	140,121.10	-	(132,200.00)	8,055.01		
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	1,795.24		
Economics Dept Supp	40,681.01	100,830.00	54,999.56	4,027.01	-	-	-	-	-	59,026.57	-	-	82,484.44		
Economics *	71,319.16	100,830.00	176,596.77	26,520.33	-	1,512.02	-	-	-	204,629.12	-	(135,875.00)	103,395.04		
English															
English Overhead	9.79	500.00	-	-	-	500.00	-	-	-	500.00	-	-	9.79		
Yalobusha Review	353.04	-	-	-	-	71.34	-	-	-	71.34	-	-	281.70		
South Writers Conf	4,019.49	1,870.00	-	-	-	1,328.00	886.29	-	-	2,214.29	-	-	3,675.20		
Medieval Studies Min	3,051.99	-	-	-	293.76	3,850.90	2,108.57	-	-	6,253.23	-	(3,540.00)	338.76		
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	-	3,676.53		
P Alexander Ohd	89.34	-	800.00	1.56	1,146.19	-	743.15	-	-	2,690.90	-	(3,400.00)	798.44		
M Bhagat-Kennedy Ohd	2,800.00	-	-	-	-	322.00	851.87	-	-	1,173.87	-	(3,763.00)	5,389.13		
S Baechle Ohd	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00		
Online Proceeds	-	-	-	-	-	2,185.00	-	-	-	-	-	(28,640.00)	26,455.00		
A Fisher-Wirth Ohd	8,214.17	-	200.00	1.38	1,393.30	-	816.82	-	84.99	2,496.49	-	(8,360.00)	14,077.68		
A Alabi Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13		

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
I Kamps Ohd	5,527.63	-	-	-	-	-	117.69	-	-	117.69	-	(600.00)	6,009.94
Summer Fund	50,346.05	6,954.86	5,357.62	276.62	25,615.82	32,462.93	592.37	-	1,741.74	66,047.10	-	(23,520.00)	14,773.81
Faulkner Conference	8,977.30	-	-	-	-	-	-	-	-	-	-	-	8,977.30
B Fennelly Ohd	983.64	-	-	-	-	-	720.95	-	-	720.95	-	-	262.69
J Harker Ohd	-	-	-	-	3,035.59	-	-	-	-	3,035.59	-	(4,200.00)	1,164.41
T Franklin Ohd	7,312.49	-	-	-	590.97	-	-	-	-	590.97	-	-	6,721.52
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
P Wirth Ohd	1,402.10	-	-	-	1,402.04	-	-	-	-	1,402.04	-	-	0.06
Hannah Prize	985.00	-	-	-	-	515.00	-	-	-	515.00	-	-	470.00
L Duck Ohd	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
M Hayes Ohd	175.18	-	-	-	-	-	-	-	-	-	-	-	175.18
D Novak Ohd	2,312.00	-	-	-	2,250.48	-	-	-	-	2,250.48	-	-	61.52
Envs Min Sp Awards	2,008.09	-	-	-	-	1,300.00	-	-	-	1,300.00	-	-	708.09
D Barker Ohd	4,715.82	-	200.00	0.80	-	-	-	-	-	200.80	-	(600.00)	5,115.02
J Watson Ohd	42.43	-	-	-	-	-	626.32	-	-	626.32	-	(600.00)	16.11
E Young-Minor Ohd	3,249.50	-	-	-	-	-	-	-	-	-	-	-	3,249.50
Fac Dev - P Wirth	309.28	-	-	-	-	-	-	-	-	-	-	-	309.28
A Trefzer Ohd	136.39	-	-	-	-	-	-	-	-	-	-	-	136.39
B McClelland Ohd	153.64	-	-	-	-	-	-	-	-	-	-	-	153.64
K Raber Ohd	501.36	-	-	-	-	-	-	-	-	-	-	-	501.36
S Holt Ohd	319.27	1,200.00	-	-	-	150.00	-	-	-	150.00	-	-	1,369.27
J Wiginton Ohd	75.74	-	-	-	-	-	-	-	-	-	-	-	75.74
S P I R	2,947.37	-	1,000.00	94.86	74.12	-	538.93	-	-	1,707.91	-	-	1,239.46
Environment	9,369.67	-	-	-	148.24	3,386.81	624.66	-	-	4,159.71	-	(3,000.00)	8,209.96
Global South Lec	5,208.30	-	-	-	-	257.50	-	-	-	257.50	-	3,700.00	1,250.80
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76
Jr Faculty Support	11,461.81	-	-	12,620.97	-	-	1,345.23	-	-	13,966.20	-	(12,060.00)	9,555.61
So Lit Festival '14	45.94	-	-	-	-	-	-	-	-	-	-	-	45.94
English	141,588.40	10,524.86	7,557.62	12,996.19	35,950.51	46,329.48	9,972.85	-	1,826.73	114,633.38	-	(93,583.00)	131,062.88
Writing Program													
Writing Overhead	25,313.31	44,895.52	17,015.21	3,216.70	3,879.30	13,182.82	6,242.61	-	-	43,536.64	-	(5,194.31)	31,866.50
Writing Program	25,313.31	44,895.52	17,015.21	3,216.70	3,879.30	13,182.82	6,242.61	-	-	43,536.64	-	(5,194.31)	31,866.50
History													
History Overhead	83,543.96	-	86,308.46	30,024.25	7,820.44	7,028.24	1,011.72	-	2,989.75	135,182.86	-	(95,565.66)	43,926.76
L Laurenzo Ohd	4,754.17	-	-	-	-	-	-	-	-	4,754.17	-	-	4,754.17
C Eagles Overhead	287.88	-	-	-	-	-	-	-	-	-	-	-	287.88
T Levitt Ohd	3,184.24	-	-	-	-	-	-	-	-	-	-	-	3,184.24
N Wilson Ohd	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00
B Salau Ohd	61.58	-	-	-	-	-	-	-	-	-	-	-	61.58
2017 SECAAS	3,954.11	-	-	-	-	3,954.11	-	-	-	3,954.11	-	-	-
History	101,185.94	-	86,308.46	30,024.25	7,820.44	10,982.35	1,011.72	-	2,989.75	139,136.97	-	(95,565.66)	57,614.63
Journalism													
Samir Husni's Guide	1,877.87	-	-	-	-	-	-	-	-	-	-	(4,600.00)	6,477.87
SE Journalism Conf	401.59	-	-	-	-	-	-	-	-	-	-	-	401.59
Soc of Prof Journal	1,662.95	-	-	-	-	-	-	-	-	-	-	-	1,662.95
Press-Labor Conf	884.24	-	-	-	-	71.66	-	-	-	71.66	-	-	812.58
Journalism Support	461,624.11	208,918.00	288,515.43	73,548.36	131,340.52	152,295.36	66,418.32	-	17,942.68	730,060.67	-	(169,095.05)	109,576.49
Jour Conf & Events	833.48	-	-	-	-	-	-	-	-	-	-	-	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	860.56	146,840.00	-	-	-	35,791.61	10,093.63	-	23,003.30	68,888.54	-	-	78,812.02
Journalism	471,930.12	355,758.00	288,515.43	73,548.36	131,340.52	188,158.63	76,511.95	-	40,945.98	799,020.87	-	(173,695.05)	202,362.30
Mathematics													
Math Fund	57,569.40	10,457.75	12,920.74	3,500.31	12,127.44	16,675.68	24,788.10	-	8,258.08	78,270.35	-	(38,310.12)	28,066.92
T Reid Overhead	6.29	-	-	-	-	-	-	-	-	-	-	-	6.29
P Treloar Overhead	159.94	-	-	-	-	-	-	-	-	-	-	-	159.94
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	-	-	-	-	-	-	91.22	-	-	91.22	-	(91.22)	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
S Kocic Ohd	0.88	1,511.09	-	-	-	-	-	-	-	-	-	1,511.97
G Buskes Ohd	4.79	-	-	-	-	-	-	-	-	-	-	4.79
Summer Profits	61,585.69	-	5,550.88	1,121.05	10,047.21	89.40	390.74	-	425.86	17,625.14	14,000.00	29,960.55
M Dorrrough Ohd	10.12	-	-	-	-	-	-	-	-	-	10.12	-
L Sheppardson Ohd	2,263.46	-	-	-	-	-	-	-	-	-	-	2,263.46
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	275.92	90.98	-	-	-	-	-	-	-	-	-	366.90
X Dang Ohd	66.16	175.00	-	-	-	-	-	-	-	-	-	241.16
M Millinovich Ohd	1,008.07	570.61	-	-	402.15	-	10.99	-	-	413.14	-	1,165.54
Thai Hoang Le Ohd	-	529.56	-	-	-	-	-	-	-	-	-	529.56
Math Dept Support	190,132.81	396,385.71	249,800.65	8,263.51	-	78,836.30	12,314.15	-	56,841.50	406,056.11	-	180,462.41
Ventress Assist-Math	38,301.00	-	44,999.88	3,043.64	-	-	-	-	-	48,043.52	(34,226.00)	24,483.48
Mathematics *	352,087.19	409,720.70	313,272.15	15,928.51	22,576.80	95,601.38	37,595.20	-	65,525.44	550,499.48	(58,617.22)	269,925.63
Military Science												
Military Science Ohd	244.23	-	-	-	-	-	-	-	-	-	(1,387.00)	1,631.23
Military Science *	244.23	-	-	-	-	-	-	-	-	-	(1,387.00)	1,631.23
Modern Languages												
Modern Language Fund	67,209.23	67,527.74	115,583.32	35,012.87	5,286.37	24,283.24	12,651.60	-	1,876.89	194,694.29	(90,196.84)	30,239.52
Romance Monographs	6,325.00	835.00	-	-	-	138.12	231.25	-	-	369.37	-	6,790.63
Balkanistica Journal	1,858.44	1,135.00	-	-	-	1,227.11	-	-	-	1,227.11	-	1,766.33
Brown-Jones Operating	2,098.94	-	-	-	-	468.46	130.55	-	-	599.01	-	1,499.93
ML Fac Development	-	3,506.56	5,500.00	3,403.78	4,228.84	11,328.11	2,354.74	-	-	26,815.47	(51,350.00)	28,041.09
D Dyer Ohd	18,094.23	17,815.82	-	-	-	2,181.62	707.61	-	-	2,889.23	9,973.14	23,047.68
Italian Studies	239.23	-	-	-	-	-	-	-	-	-	-	239.23
Support Funds	17,497.44	200.00	-	-	5,260.63	-	404.10	-	-	5,664.73	(6,748.00)	18,780.71
ROTC Project Go	-	-	-	-	-	(495.00)	-	-	-	(495.00)	-	495.00
J Gutierrez Ohd	30.49	-	-	-	-	-	-	-	-	-	-	30.49
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	250.40
D O'Sullivan Ohd	2,211.51	-	-	-	2,181.03	-	-	-	-	2,181.03	-	30.48
Medieval Studies	1,079.70	-	-	-	1,079.51	0.19	-	-	-	1,079.70	-	-
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	0.77	-	-	-	-	-	-	-	-	-	-	0.77
Ochiai Startup	1,952.21	40.00	-	-	-	-	-	-	-	-	-	1,992.21
Modern Languages *	119,114.48	91,060.12	121,083.32	38,416.65	18,036.38	39,131.85	16,479.85	-	1,876.89	235,024.94	(138,321.70)	113,471.36
Music												
Music Overhead	600.00	-	8,421.25	896.88	-	4,993.48	3,275.93	-	-	17,587.54	(17,489.47)	501.93
Opera Workshop	448.90	4,780.96	300.00	11.53	300.13	682.31	558.82	11.53	-	1,852.79	-	3,377.07
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	87.80
Tuition - Music	6,589.51	18,316.00	699.96	(259.47)	3,513.71	8,187.76	4,411.97	-	5,034.70	21,588.63	3,000.00	316.88
Choir Tours	15,989.24	28,481.85	-	-	56,052.97	-	28.56	-	-	56,081.53	(18,638.08)	7,027.64
N Balach Schuess Ohd	93.78	3,128.25	200.00	0.80	2,499.58	85.20	875.00	-	-	3,660.58	(2,830.00)	2,391.45
Suppl Instr Funds	559.67	-	-	-	-	-	-	-	-	-	-	559.67
May Piano Contest	11,406.82	12,433.50	2,500.00	489.97	1,506.55	9,384.29	3,456.16	-	-	17,336.97	(2,000.00)	8,503.35
J Aubrey Ohd	2.70	-	-	-	-	-	-	-	-	-	-	2.70
Choral Christmas Prog	3,972.29	-	-	-	-	1,207.60	-	-	-	1,207.60	-	2,764.69
Choral Operations	7,693.15	8,695.05	525.00	91.78	-	2,187.63	7,555.91	-	243.90	10,604.22	2,336.00	3,447.98
R Burkhead Ohd	978.06	486.00	-	-	-	99.18	943.66	-	-	1,042.84	-	421.22
Fac Recital Series	801.56	1,598.00	-	-	600.01	728.78	-	-	-	1,328.79	-	1,070.77
Afr DrUM / Dance Ens	279.65	-	-	-	-	-	279.65	-	-	279.65	-	463.41
Jazz Ensemble	1,114.05	1,200.00	-	-	-	432.09	1,418.55	-	-	1,850.64	-	295.43
I Hominick Fac Ohd	295.43	-	-	-	-	-	-	-	-	-	-	295.43
Clarinet Day	66.98	965.00	500.00	135.61	-	2,000.00	-	-	-	2,635.61	(1,603.63)	-
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	3,060.00
Jazz Ens Travel Fund	-	37,025.00	-	-	35,000.00	-	324.99	-	-	35,324.99	-	1,700.01
Choral Festival	5,923.15	13,500.00	-	-	131.61	6,742.56	1,541.67	-	407.92	8,823.76	-	10,599.39
Patrons Operations	670.74	3,228.00	-	-	-	321.42	492.47	-	-	813.89	-	3,084.85
G Dor Ohd	0.32	-	-	-	-	-	-	-	-	-	-	0.32
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	-	2,046.67
UM Piano Camp Fund	6,446.87	-	2,500.00	30.75	-	-	-	-	-	2,530.75	-	3,916.12
M Rowlett Ohd	49.73	-	-	-	-	-	-	-	-	-	-	49.73

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017							Other	Equipment				
B Robinson Ohd	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
A Spurgeon Ohd	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
D Trott Ohd	155.71	-	-	-	-	-	-	-	-	-	-	-	155.71
Black Hist Month Concert	-	-	-	-	-	5,000.00	1,658.60	-	-	6,658.60	-	(6,700.00)	41.40
Music Intro Support	560.00	24,475.00	5,699.90	986.99	1,380.77	13,272.96	1,556.82	-	1,999.95	24,897.39	-	-	137.61
Music Dept Support	30,708.15	47,925.00	33,510.82	14,019.68	-	3,412.00	-	-	-	50,942.50	-	-	27,690.65
Instrument Purchase	-	4,300.00	-	-	-	-	-	-	-	-	-	-	4,300.00
Music *	101,800.99	210,537.61	54,856.93	16,404.52	100,985.33	58,737.26	28,378.76	-	7,686.47	267,049.27	-	(43,925.18)	89,214.51
Philosophy & Religion													
Phil-Religion Fund	2,888.82	-	-	(6.15)	3,896.50	5,386.58	597.89	-	-	9,874.82	-	(11,729.00)	4,743.00
R Barnard Ohd	394.73	-	-	-	-	-	-	-	-	-	-	-	394.73
P O'Sullivan Ohd	258.40	-	-	-	-	-	-	-	-	-	-	-	258.40
Willa Johnson Ohd	803.93	81.87	-	-	6.99	60.00	-	-	-	66.99	-	(2,500.00)	3,318.81
Ms Phil Assoc	1,075.01	340.00	-	-	-	400.00	-	-	-	400.00	-	(400.00)	1,415.01
Phil Rel Adjuncts	62,072.00	-	50,450.04	23,351.49	-	-	-	-	-	73,801.53	-	(76,358.00)	64,628.47
Phil Support	-	14,880.00	11,700.08	1,699.44	-	-	-	-	-	13,399.52	-	-	1,480.48
Philosophy & Religion *	67,492.89	15,301.87	62,150.12	25,044.78	3,903.49	5,846.58	597.89	-	-	97,542.86	-	(90,987.00)	76,238.90
Physics & Astronomy													
Physics Overhead	148,567.30	72,436.82	116,918.58	28,189.80	1,018.48	24,393.40	3,533.86	-	4,142.92	178,197.04	-	(2,679.89)	45,486.97
J Reidy Overhead	273.04	-	-	-	-	-	-	-	-	-	-	-	273.04
T Marshall Overhead	9,755.30	2,287.51	-	-	-	356.02	-	-	-	356.02	-	-	11,686.79
L Cremaldi Overhead	18,638.75	3,310.57	4,860.01	350.10	-	710.00	35.00	-	-	5,955.11	-	-	15,994.21
D Summers Overhead	12,309.32	3,208.08	-	-	-	-	1,299.67	-	-	1,299.67	-	-	14,217.73
R Kroeger Overhead	11,385.93	1,042.65	2,630.20	901.27	-	(10.00)	-	-	-	3,521.47	-	(5,000.00)	13,907.11
Luca Bombelli Ohd	1,103.84	-	-	-	-	-	-	-	-	-	-	-	1,103.84
M Stolzenburg Ohd	51,805.28	12,729.28	-	-	1,157.81	210.00	-	-	-	1,367.81	-	-	63,166.75
Physics Machine Shop	12,990.24	13,300.40	-	-	-	468.59	486.85	-	-	955.44	-	-	25,335.20
I Ostrovskii Ohd	355.23	-	-	-	-	115.00	-	-	-	115.00	-	-	240.23
B Quinn Ohd	482.84	1,177.39	-	-	-	-	-	-	-	-	-	-	1,660.23
M Cavaglia Ohd	36,209.09	1,243.79	-	-	416.07	2,845.00	111.83	-	-	3,372.90	-	-	34,079.98
E Berti Ohd	35,234.11	2,070.34	20,939.00	3,103.60	2,294.02	195.00	221.18	-	-	26,752.80	-	5,886.46	4,665.19
J Gladden Ohd	5,072.43	4,167.35	4,000.00	471.39	2,520.30	37.12	538.31	-	1,059.00	8,626.12	-	-	613.66
J Mobley Ohd	4,720.19	783.81	-	-	2,213.09	220.00	-	-	-	2,615.79	-	-	2,888.21
UM Soc of Phys Stud	672.85	-	-	-	-	42.68	622.20	-	-	664.88	-	7.97	-
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	3,968.61	299.37	-	68.36	1,075.37	300.00	-	-	-	1,443.73	-	-	2,824.25
Oxford Science Cafe	484.65	-	-	-	-	-	2,117.70	-	-	2,117.70	-	(3,000.00)	1,366.95
JP Abbott Overhead	64.86	-	-	-	-	-	-	-	-	-	-	64.86	-
K Dooley Ohd	879.33	2,089.23	-	-	-	-	-	-	-	-	-	-	2,968.56
L Zhang Ohd	-	577.16	-	-	-	-	-	-	-	-	-	-	577.16
Physics Dept Support	5,331.93	532,350.00	491,392.08	44,405.15	-	1,365.00	519.70	-	-	537,681.93	-	-	-
Physics & Astronomy *	360,461.61	653,073.75	640,739.87	77,489.67	10,695.14	31,247.81	9,669.00	-	5,201.92	775,043.41	-	(4,720.60)	243,212.55
Political Science													
Pol Sci Fund	78,850.60	-	17,640.54	5,106.06	270.00	11,865.69	-	-	-	34,882.29	-	(13,726.25)	57,694.56
J Winkle Overhead	52.99	-	-	-	-	-	-	-	-	-	-	-	52.99
SSRL Overhead	20,999.43	9,730.41	400.00	1.60	-	362.89	176.53	-	-	941.02	-	-	29,788.82
D Rice Ohd	153.07	-	-	-	-	-	-	-	-	-	-	-	153.07
Y Zeira Ohd	518.97	-	-	-	-	-	-	-	-	-	-	-	518.97
T Nordstrom Ohd	182.09	-	-	-	-	-	-	-	-	-	-	-	182.09
R Brown Ohd	1,068.18	-	-	-	-	-	-	-	-	-	-	-	1,068.18
P Loveless Ohd	1,983.44	-	-	-	-	-	-	-	-	-	-	-	1,983.44
D Pemstein Ohd	3,764.61	-	-	-	-	-	-	-	-	-	-	-	3,764.61
J Winburn Ohd	3,443.45	9,942.86	-	-	-	255.00	192.58	-	-	447.58	-	(276.27)	13,215.00
G Love Ohd	877.33	-	-	-	-	-	-	-	-	-	-	-	877.33
Pol Science Support	23,585.83	127,500.00	65,499.85	8,851.43	-	-	67,490.00	-	-	141,841.28	-	-	9,244.55
Ventress Assist-PS	7,851.00	-	15,000.00	52.56	-	-	-	-	-	15,052.56	-	(36,646.00)	29,444.44
Political Science *	143,330.99	147,173.27	98,540.39	14,011.65	270.00	12,483.58	67,859.11	-	-	193,164.73	-	(50,648.52)	147,988.05
Psychology													
Psychology Fund	112,463.79	7,429.76	30,286.58	6,829.31	9,545.63	35,042.64	18,163.15	-	21,996.51	121,863.82	-	(161,845.02)	159,874.75

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
T Lombardo Overhead	15.06	-	-	-	-	-	-	-	-	-	-	15.06
A Gross Overhead	0.50	-	-	-	-	-	-	-	-	-	-	0.50
K Sabol Overhead	237.54	-	-	-	-	77.00	315.42	-	-	392.42	(300.00)	145.12
K Sufka Overhead	572.14	1,020.78	190.00	7.10	-	300.00	-	-	-	497.10	-	1,095.82
M Mendolia Ohd	1,680.70	-	-	-	-	-	-	1,629.00	-	1,629.00	-	51.70
Carrie Smith Ohd	274.59	-	-	-	274.30	-	-	-	-	274.30	-	0.29
S Miller Ohd	5,432.43	-	-	-	150.00	-	942.61	-	-	1,092.61	-	4,339.82
D Maack Ohd	25,698.33	-	-	-	1,009.01	-	-	-	-	1,009.01	-	24,689.32
R Smith (Psy) Ohd	9,588.05	-	-	-	-	-	-	-	-	-	(9,677.56)	19,265.61
K Wilson Ohd	947.98	-	-	-	-	-	-	-	-	-	-	947.98
M Allen Ohd	648.49	-	-	-	-	-	-	-	-	-	-	648.49
L Johnson Ohd	391.11	-	-	-	-	-	-	-	-	-	-	391.11
M Reysen Ohd	19,372.51	-	-	-	-	-	-	-	-	-	2,000.00	17,372.51
T Smitherman Ohd	809.99	-	-	-	-	-	-	-	-	-	600.00	209.99
T Stewart Ohd	6,286.87	-	-	-	-	-	-	-	-	-	-	6,286.87
S Gustafson Ohd	1,479.78	-	-	-	-	-	-	-	-	-	-	1,479.78
Carey Dowling Ohd	234.83	-	-	-	-	-	-	-	-	-	-	234.83
E Lair Ohd	3,450.00	-	-	-	-	-	-	-	-	-	-	3,450.00
Psych Dept Support	28,700.56	125,095.00	89,993.81	4,908.97	-	3,410.00	-	9,711.00	108,023.78	-	-	45,771.78
Psychology *	218,285.25	133,545.54	120,470.39	11,745.38	10,978.94	38,829.64	19,421.18	-	33,336.51	234,782.04	(169,222.58)	286,271.33
Public Policy Leadership												
PPL Summ Sch Supp	117,050.00	-	-	-	-	-	-	-	-	-	-	117,050.00
Public Policy Ohd	28,695.78	-	27,518.00	3,245.16	7,129.30	519.47	1,568.17	-	39,980.10	-	(26,801.10)	15,516.78
D Rutherford Ohd	2,005.51	-	-	-	-	-	-	-	-	-	-	2,005.51
J Holland Ohd	146.95	56.49	-	-	-	43.37	-	-	43.37	-	160.07	-
C Sellar Res Acct	2,158.40	-	-	-	543.43	-	-	-	543.43	-	-	1,614.97
L Vigeant Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Public Policy Leadership *	151,056.64	56.49	27,518.00	3,245.16	7,672.73	562.84	1,568.17	-	40,566.90	-	(26,641.03)	137,187.26
Sociology & Anthropology												
Sociology Overhead	106,268.46	40,533.14	14,131.90	4,778.76	1,103.65	18,645.98	5,922.54	-	44,582.83	-	(20,844.30)	123,063.07
Archaeological Ohd	990.01	-	-	-	-	-	-	-	-	-	-	990.01
J Johnson Overhead	5.98	96.46	-	-	-	7.00	-	-	7.00	-	-	95.44
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	1,259.28
Soc 405 Fees	231.33	960.00	-	-	-	-	229.34	-	229.34	-	-	961.99
Sociology Temp Emp	-	-	11,058.40	5,153.06	-	-	-	-	16,211.46	-	(34,700.00)	18,488.54
V Grisham Ohd	1,374.98	-	-	-	-	-	-	-	-	-	-	1,374.98
K Dellinger Ohd	1,381.92	-	-	-	990.96	-	-	-	990.96	-	-	390.96
M Oh Ohd	2,306.05	-	-	-	-	-	-	-	-	-	-	2,306.05
K Centellas Ohd	896.06	-	-	-	199.98	1,300.00	109.80	-	1,609.78	-	(2,400.00)	1,686.28
R Haenfler Ohd	1,444.55	-	-	-	-	-	-	-	-	-	1,444.55	-
R Ethridge Ohd	16.10	-	-	-	-	5.27	-	-	5.27	-	-	10.83
Alpha Kappa Delta	100.00	-	-	-	-	-	-	-	-	-	-	100.00
J Sonnett Ohd	0.84	81.87	-	-	-	-	-	-	-	-	-	82.71
A Yukleyen Ohd	656.37	-	-	-	-	-	-	-	-	-	656.37	-
J Jackson Ohd	668.21	-	-	-	-	-	-	-	-	-	-	668.21
Frezza McLean Inst	547.84	-	-	-	-	-	-	-	-	-	-	547.84
Sup Grad Stipend	3,629.48	-	-	-	-	-	-	-	-	-	-	3,629.48
B Combs Overhead	349.94	-	-	-	-	-	-	-	-	-	349.94	-
E Boudreaux Ohd	28,756.64	11,580.93	-	44.04	1,615.03	164.45	202.93	-	2,026.45	-	-	38,311.12
C Canarios Ohd	-	500.87	-	-	-	-	-	-	-	-	-	500.87
Soc & Bio Anth Sup	-	1,170.00	-	-	480.00	-	689.54	-	1,169.54	-	-	0.46
Soc & Lab Arch Sup	436.77	-	-	-	-	-	-	-	-	-	-	436.77
Sociology & Anthropology *	151,320.81	54,923.27	25,190.30	9,975.86	4,389.62	20,122.70	7,154.15	-	66,832.63	-	(55,493.44)	194,904.89
Theatre and Film												
Theatre Arts Ohd	1,015.69	-	-	-	-	-	-	-	-	-	-	1,015.69
Fulton Chapel Fund	1,317.18	-	-	-	5,413.05	5,170.63	4,255.14	-	14,838.82	-	(24,959.83)	11,438.19
R Pulliam Overhead	222.08	-	-	-	-	-	-	-	-	-	-	222.08
Tuition-Theatre Arts	72,599.00	-	129,764.79	40,911.50	1,861.40	6,290.15	558.00	29,256.05	208,641.89	-	(339,119.00)	203,076.11
J Cantu Ohd	102.46	-	-	-	-	-	-	-	-	-	-	102.46
Theatre Travel Acct	481.80	-	-	-	-	-	-	-	-	-	-	481.80

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
H Witt Ohd	7.61	-	-	-	-	-	-	-	4,000.00	4,000.00	-	(4,000.00)	7.61
Ms Dance Co Funds	5,220.54	3,956.85	1,060.51	224.13	328.53	881.01	1,258.49	-	-	3,752.67	-	21.25	5,403.47
M Doolittle Ohd	2,020.52	-	-	-	268.11	710.00	-	-	-	978.11	-	-	1,042.41
Residency	6,500.00	1,250.00	-	-	874.88	4,775.00	2,786.50	-	-	8,436.38	-	(811.42)	125.04
Ox Shakespeare Fest	24,467.41	-	-	-	-	5,619.86	8,121.41	-	-	13,741.27	-	-	10,726.14
M Wilson Ohd	2,712.67	-	-	-	1,401.27	-	-	-	-	1,401.27	-	-	1,311.40
R Justice-Malloy Ohd	4.00	-	-	-	-	-	-	-	-	-	-	-	4.00
Cinema Program	2,152.60	-	2,966.65	16.88	-	809.86	3,621.78	-	-	3,426.88	-	(8,953.18)	263.73
Theatre Arts Support	8,320.04	9,005.00	297.60	90.65	105.00	4,647.04	4,007.35	-	-	6,596.95	-	-	1,580.45
Prod Support	14,778.32	271,800.00	16,291.50	2,324.49	-	67,234.45	92,886.73	-	-	8,312.41	-	-	99,528.74
Cinema Support	14.30	26,575.00	133.20	0.93	-	219.94	15,008.98	-	-	10,754.44	-	-	471.81
Theatre and Film *	141,936.22	312,586.85	150,514.25	43,568.58	10,252.24	96,357.94	132,504.38	-	-	62,346.73	-	(377,822.18)	336,801.13
Center for Writing & Rhet													
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 Symposium	3,096.82	3,522.33	458.68	2.61	-	3,643.59	3,441.96	-	-	7,546.84	-	(3,240.00)	2,312.31
CWR Summer School	106,271.91	6,697.88	32,808.84	3,296.41	15,146.98	8,596.94	5,389.15	-	-	1,435.00	-	(70,453.80)	116,750.27
Ctr Writ & Rhet Ohd	8,892.80	5,452.71	9,500.00	1,969.07	-	-	-	-	-	11,469.07	-	-	2,876.44
R Cummings Ohd	826.54	778.97	-	-	206.11	-	-	-	-	206.11	-	-	1,399.40
Ctr Writ & Rhet Sup	59,036.59	98,594.29	68,876.10	23,846.35	-	15,260.00	-	-	-	107,982.45	-	-	49,648.43
Center for Writing & Rhet *	183,124.66	115,046.18	111,643.62	29,114.44	15,353.09	27,500.53	8,831.11	-	-	1,435.00	-	(72,443.80)	176,736.85
College of Liberal Arts **	6,953,114.91	5,365,406.38	3,719,655.39	542,799.93	436,032.51	849,602.01	844,111.68	-	-	782,954.96	-	(1,693,243.49)	6,836,608.30
School of Business Admin													
Finance													
J Mena Operating	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Finance DC Fund	7,603.65	-	-	-	4,404.60	-	78.95	-	-	4,483.55	-	(8,066.52)	11,186.62
EFA - Walker	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
MBA Prog Support	74,980.50	(450.00)	1,008.89	90.29	8,659.92	56,458.59	9,272.25	-	-	75,489.94	-	(17,247.23)	16,287.79
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
Rmi Program Support	64.02	-	-	-	3,073.60	25.10	1,453.20	-	-	4,551.90	-	(12,000.00)	7,512.12
S Byun Res Acct	2,027.27	-	-	-	3,680.32	965.00	-	-	-	4,645.32	-	(2,618.05)	-
L Kugele Operating	7,081.02	-	-	-	-	69.55	-	-	-	69.55	-	(2,275.00)	9,286.47
Finance *	93,985.94	(450.00)	1,008.89	90.29	19,818.44	57,518.24	10,804.40	-	-	89,240.26	-	(41,206.80)	45,502.48
Marketing													
Mktg DC Fund	4,593.52	-	-	-	5,562.44	-	-	-	-	5,562.44	-	(9,821.77)	8,852.85
Marketing *	4,593.52	-	-	-	5,562.44	-	-	-	-	5,562.44	-	(9,821.77)	8,852.85
Management													
Mgmt DC Funds	7,187.78	-	-	-	3,210.01	-	-	-	-	3,210.01	-	(9,089.99)	13,067.76
Cie Operating	14,535.46	-	73,214.70	21,781.95	1,069.24	3,469.42	1,828.11	-	-	101,363.42	-	(181,526.60)	94,698.64
Jere Littlejohn Ohd	3,158.90	-	-	-	-	-	-	-	-	-	-	3,158.90	-
D Ammeter Res Acct	1,798.10	-	-	-	-	-	-	-	-	-	-	-	1,798.10
Management *	26,680.24	-	73,214.70	21,781.95	4,279.25	3,469.42	1,828.11	-	-	104,573.43	-	(187,457.69)	109,564.50
MIS/POM													
MIS DC Fund	2,600.00	-	-	-	1,171.86	-	-	-	-	1,171.86	-	(5,616.48)	7,044.62
MIS Program Support	27.63	-	-	-	-	-	-	-	-	-	-	-	27.63
T Ammeter Ohd	1,093.66	-	-	-	-	-	-	-	-	-	-	-	1,093.66
MIS Dept Support	35,524.69	49,490.00	32,364.22	1,743.14	-	6,872.04	1,150.97	42,619.00	-	84,749.37	-	-	265.32
MIS/POM *	39,245.98	49,490.00	32,364.22	1,743.14	1,171.86	6,872.04	1,150.97	42,619.00	-	85,921.23	-	(5,616.48)	8,431.23
Business Administration													
Business Operating	567,359.48	8,385.94	327,052.78	87,677.89	21,805.52	130,271.93	100,672.16	-	-	3,700.98	-	(428,179.22)	332,743.38
A Canty Overhead	6,416.04	-	-	-	-	-	-	-	-	-	-	-	6,416.04
Bus Adm Doctoral	18,329.86	26,590.67	-	-	-	-	-	-	-	-	-	(34,230.61)	79,151.14
Bus Dept Support	115,577.16	299,015.00	182,408.91	59,198.95	10,139.87	52,515.59	19,332.07	-	-	5,976.99	-	-	85,019.78

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Business Administration	*	707,682.54	333,991.61	509,461.69	146,876.84	31,945.39	182,787.52	120,004.23	-	9,677.97	1,000,753.64	-	(462,409.83)	503,330.34
School of Business Admin	**	872,188.22	383,031.61	616,049.50	170,492.22	62,777.38	250,647.22	133,787.71	42,619.00	9,677.97	1,286,051.00	-	(706,512.57)	675,681.40
School of Education														
Educational Leadership														
J O'Quin Overhead		187.45	-	-	-	-	-	-	-	-	-	-	-	187.45
Ed Psych Overhead		117.25	-	-	-	-	-	-	-	-	-	-	-	117.25
SOE Graduate Studies		2,474.78	-	1,565.00	4.61	100.00	150.00	2,980.03	-	-	4,799.64	-	(8,000.00)	5,675.14
M Ponton Ohd		-	250.46	-	-	-	-	-	-	-	-	-	-	250.46
W Webb Ohd		1,529.77	501.27	-	-	-	-	480.42	-	-	480.42	-	-	1,550.62
R Niemeyer Ohd		3,293.75	1,754.33	-	-	-	-	-	-	-	-	-	-	5,048.08
C W Grace Ohd		2,808.57	200.14	-	-	-	-	-	-	-	-	-	-	3,008.71
Royalties-Teacher Ed		3,817.75	1,108.31	-	-	-	-	-	-	-	-	-	(600.00)	5,526.06
Lead & Couns Ed Ohd		174,425.67	2,871.36	188,707.83	47,363.97	33,453.36	38,055.66	13,096.74	-	399.00	321,076.56	-	(227,750.00)	83,970.47
K B Melear Ohd		3,168.22	39.80	-	-	-	-	79.85	-	-	79.85	-	-	3,128.17
J Thompson Ohd		128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S McClelland Ohd		10,815.92	8,144.25	-	-	4,174.71	355.00	-	-	-	4,529.71	-	2,500.00	11,930.46
A Wells Ohd		2,044.62	-	-	-	300.14	329.66	594.71	-	-	1,224.51	-	-	820.11
R Barteel Ohd		2,986.09	-	-	-	-	-	-	-	-	-	-	-	2,986.09
COPE		13,044.23	8,953.91	280.00	1.12	-	20,939.06	4,151.56	-	-	25,371.74	-	(5,000.00)	1,626.40
D Bunch Ohd		980.56	-	-	-	-	-	-	-	-	-	-	-	980.56
Doug Davis Ohd		3,480.56	-	-	-	-	-	-	-	-	-	-	-	3,480.56
Natl Ed Policy Forum		0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
A Winburn Ohd		648.82	-	-	-	-	110.00	-	-	379.00	489.00	-	(2,000.00)	2,159.82
Educ Dept Support		-	115,195.00	26,114.95	5,229.16	5,801.52	3,628.32	15,332.47	-	-	56,106.42	-	-	59,088.58
EDHE Support		295,067.57	120,360.00	101,257.76	24,321.89	9,407.41	7,831.61	2,779.17	-	-	145,597.84	-	1,000.00	268,829.73
Education Support		12,766.27	16,175.00	-	-	150.00	12,446.20	2,371.57	-	-	14,967.77	-	-	13,973.50
Educ Dr Ed Sup		2,260.38	750.00	-	-	-	-	1,328.43	-	-	1,328.43	-	-	1,681.95
Educational Leadership	*	536,047.20	276,303.83	317,925.54	76,920.75	53,387.14	83,845.51	43,194.95	-	778.00	576,051.89	-	(239,850.00)	476,149.14
Teacher Education														
Curr & Inst Overhead		199,981.14	51,716.19	273,947.61	65,873.50	34,396.56	38,175.81	21,377.28	-	899.00	434,669.76	-	(226,257.72)	43,285.29
D Rock Overhead		26,896.77	9,933.12	-	-	-	-	-	-	-	-	-	-	36,829.89
F Love Overhead		364.68	189.80	-	-	-	-	338.41	-	-	338.41	-	-	216.07
R Ingham Overhead		8,550.89	-	-	-	2,551.61	905.20	1,357.94	-	-	4,814.75	-	-	3,736.14
T Kirkland Ohd		203.12	-	-	-	-	-	-	-	-	-	-	-	203.12
A C-McCullough Ohd		240.00	-	-	-	-	-	-	-	-	-	-	-	240.00
R Plants Ohd		697.85	-	-	-	-	-	-	-	-	-	-	-	697.85
J Amidon Ohd		3,517.51	807.93	-	-	-	120.00	636.87	-	-	756.87	-	-	3,568.57
V Moore Ohd		5,836.32	-	-	-	-	-	-	-	-	-	-	-	5,836.32
D Soares Ohd		2,873.23	-	-	-	706.06	304.00	261.66	-	-	1,271.72	-	-	1,601.51
B Keskin Ohd		3,794.42	200.14	-	-	-	10.00	145.00	-	-	155.00	-	250.00	3,589.56
Jerilou Moore Ohd		1,333.20	-	-	-	-	-	-	-	-	-	-	-	1,333.20
S Platt Overhead		2,849.55	-	-	-	-	-	99.00	-	879.00	978.00	-	-	1,871.55
K Holmes Overhead		7.72	-	-	-	-	-	-	-	-	-	-	7.72	-
CELI		35,019.10	9,676.92	15,344.50	2,737.46	1,777.23	23,488.80	1,996.72	-	-	45,344.71	-	(35,129.18)	34,480.49
MS Teacher Corp Ohd		1,655.49	-	-	-	-	-	-	-	-	-	-	-	1,655.49
Rebel Teacher		2,377.82	-	-	-	-	159.99	50.15	-	-	210.14	-	-	2,167.68
R Cunningham Ohd		753.07	-	-	-	-	-	-	-	-	-	-	-	753.07
N Boyd Ohd		505.10	224.10	-	-	-	100.00	68.00	-	-	168.00	-	-	561.20
D Lowry Ohd		111.94	-	-	-	-	-	-	-	-	-	-	-	111.94
A Monroe Ohd		8,857.13	-	-	-	1,206.81	-	144.00	-	-	1,350.81	-	-	7,506.32
James S Payne Ohd		2,368.09	-	-	-	2,675.01	-	2,028.63	-	-	4,703.64	-	(2,500.00)	164.45
A Raines Ohd		815.67	959.87	-	-	-	-	870.51	-	-	870.51	-	-	905.03
W Joseph Sumrall Ohd		106.37	-	-	-	-	25.00	-	-	-	25.00	-	-	81.37
T Williams-Hayes Ohd		1,071.85	-	-	-	-	-	-	-	-	-	-	-	1,071.85
E Foster Ohd		14.07	-	-	-	-	-	-	-	-	-	-	-	14.07
L Gauthier Ohd		7,854.23	-	-	-	428.19	-	-	-	-	428.19	-	-	7,426.04
M Mott Ohd		2,217.80	-	-	-	500.10	-	-	-	900.00	1,400.10	-	-	817.70
NMEC		17,950.03	38,290.24	-	-	-	6,113.12	2,711.31	-	-	8,824.43	-	(4,919.97)	52,335.81
J Sweeney Ohd		114.07	894.29	-	-	-	-	-	-	-	-	-	-	1,008.36
M Musgrove Ohd		1,061.57	2,444.13	-	-	-	-	-	-	-	-	-	-	3,505.70

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
	July 1, 2017							Other	Equipment					
W Joseph Sumrall Res Teacher Education *	2,060.00 342,059.80	- 115,336.73	- 289,292.11	- 68,610.96	- 44,241.57	184.00 69,585.92	- 32,085.48	- -	- 2,678.00	184.00 506,494.04	- -	- (268,549.15)	1,876.00 219,451.64	
Center for Math and Science														
O'Haver CMSE Ohd	7,344.04	-	-	-	-	2,500.00	739.26	-	-	3,239.26	-	-	4,104.78	
Cmse Outreach Proj	37,509.88	18,327.23	-	-	4,317.18	1,464.32	3,714.70	-	-	9,496.20	-	(2,265.20)	48,606.11	
CMSE Ohd	555.71	8,723.62	-	-	-	(11,338.00)	-	-	-	(11,338.00)	-	-	20,617.33	
Steimle/James Ohd	3,265.06	2,581.21	-	-	(247.84)	-	-	-	-	(247.84)	-	-	6,094.11	
CMSE Match	900.00	4,266.13	-	-	-	23.46	-	-	-	23.46	-	-	5,142.67	
Center for Math and Science *	49,574.69	33,898.19	-	-	4,069.34	(7,350.22)	4,453.96	-	-	1,173.08	-	(2,265.20)	84,565.00	
Willie Price Lab School														
S Langley Ohd	841.13	1,367.00	-	-	-	-	2,069.91	-	-	2,069.91	-	-	138.22	
Willie Price Lab School *	841.13	1,367.00	-	-	-	-	2,069.91	-	-	2,069.91	-	-	138.22	
Higher Education														
Higher Ed Ohd	-	-	32,598.90	6,911.19	6,639.37	3,529.37	1,326.78	-	-	51,005.61	-	(115,000.00)	63,994.39	
N Hutchens Ohd	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00	
Higher Education *	-	-	32,598.90	6,911.19	6,639.37	3,529.37	1,326.78	-	-	51,005.61	-	(121,000.00)	69,994.39	
School of Education **	928,522.82	426,905.75	639,816.55	152,442.90	108,337.42	149,610.58	83,131.08	-	3,456.00	1,136,794.53	-	(631,664.35)	850,298.39	
School of Engineering														
Chemical Engineering														
Chem Engr Overhead	5,258.51	19,617.39	5,732.64	252.53	2,442.19	2,380.24	971.27	-	-	11,778.87	-	(3,414.00)	16,511.03	
W Chen Overhead	4,681.21	1,043.07	-	-	-	-	45.00	-	-	45.00	-	-	5,679.28	
J O'Haver Ohd	2,546.60	-	-	-	-	-	30.00	-	-	30.00	-	-	2,516.60	
Urena Benavides Ohd	-	1,295.94	-	-	-	-	-	-	-	-	-	-	1,295.94	
A Smith Ohd	2,733.81	1,595.99	-	-	-	117.03	62.00	-	-	179.03	-	-	4,150.77	
Space Grant Ohd	1,500.35	-	-	-	-	-	-	-	-	-	-	-	1,500.35	
Prof Development	150,248.02	74,266.84	54,685.10	14,878.25	4,749.75	12,695.04	13,621.03	-	-	100,629.17	-	20,987.00	102,898.69	
B Sajjadi Ohd	-	7,442.90	-	-	-	-	-	-	-	-	-	-	7,442.90	
Engineering Support	17,168.29	129,550.00	69,694.74	8,629.40	406.88	204.28	3,636.99	-	9,678.31	92,250.60	-	15,257.00	39,210.69	
Chem Engr Support	-	41,634.47	25,777.50	169.91	1,742.17	9,568.88	4,990.68	-	(12,668.38)	29,580.76	-	-	12,053.71	
Engr Tutor Support	7,161.68	2,663.75	1,665.00	9.51	-	-	-	-	-	1,674.51	-	(137.50)	8,288.42	
Scovazzo Res Acct	849.81	1,595.99	-	-	-	-	-	-	-	-	-	-	2,445.80	
Chemical Engineering *	192,148.28	280,706.34	157,554.98	23,939.60	9,340.99	24,965.47	23,356.97	-	(2,990.07)	236,167.94	-	32,692.50	203,994.18	
Civil Engineering														
Civil Engr Overhead	59,106.07	2,949.85	1,374.75	775.27	2,499.90	47.03	-	-	-	4,696.95	-	-	57,358.97	
S Prasad Overhead	4,612.14	-	-	-	-	-	-	-	-	-	-	-	4,612.14	
W Uddin Overhead	1,553.67	1,966.57	-	-	714.15	-	556.10	-	-	1,270.25	-	-	2,249.99	
H Alkhateb Ohd	3,189.59	-	-	-	-	-	-	-	-	-	-	-	3,189.59	
H Yasarer Ohd	9,150.97	-	-	-	-	27.11	-	-	-	27.11	-	-	9,123.86	
C Mullen Overhead	317.30	-	-	-	-	-	-	-	-	-	-	-	317.30	
A Al-Ostaz Ohd	-	666.40	-	-	-	-	-	-	-	-	-	-	666.40	
A Cheng Ohd	1,686.07	666.40	-	-	-	-	-	-	-	-	-	-	2,352.47	
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38	
E Ervin Ohd	9,183.05	-	-	-	53.41	-	228.08	-	-	281.49	-	-	8,901.56	
C Surbeck Ohd	6,048.53	-	1,890.60	21.85	1,539.11	83.97	277.15	-	-	3,812.68	-	-	2,235.85	
Civil Eng Support	103,583.33	75,400.00	66,047.35	7,724.64	-	2,974.10	21,624.57	-	55,449.74	153,820.40	-	-	25,162.93	
Civil Engineering *	200,283.10	81,649.22	69,312.70	8,521.76	4,806.57	3,132.21	22,685.90	-	55,449.74	163,908.88	-	-	118,023.44	
Electrical Engineering														
Elect Engr Overhead	23,449.03	19,537.93	4,500.40	635.62	500.04	1,715.00	-	-	-	7,351.06	-	-	35,635.90	
A Kishk Overhead	2,854.28	-	-	-	-	-	-	-	-	-	-	-	2,854.28	
P Goggans Ohd	784.71	1,346.15	-	-	-	-	-	-	-	-	-	(333.34)	2,464.20	
R Viswanathan Ohd	1,789.02	1,943.22	-	-	-	222.00	-	-	-	222.00	-	-	3,510.24	
Y Najjar Ohd	4,152.52	-	-	-	-	265.00	-	-	-	265.00	-	-	3,887.52	
M Morrison Ohd	1,511.39	215.53	-	-	-	-	-	-	-	-	-	-	1,726.92	
L Cao Ohd	9,525.42	4,419.01	-	-	-	485.31	-	-	-	485.31	-	-	13,459.12	
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	-	48.43	
A Yakovlev Ohd	458.08	370.55	-	-	-	-	-	-	-	-	-	285.00	543.63	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
E Hutchcraft Ohd	135.86	382.93	-	-	-	-	-	-	-	-	-	518.79	
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	0.32	
J Daigle Ohd	7,853.02	965.96	-	-	-	259.00	493.39	-	2,959.00	3,711.39	(1,000.00)	6,107.59	
Fan Yang Ohd	626.30	-	-	-	-	-	-	-	-	-	-	626.30	
I/Ucrc Ohd	5,549.39	3,999.54	4,011.00	697.29	-	758.40	-	-	-	5,466.69	1,450.00	2,632.24	
Elect Engr	40,705.68	12,900.00	43,000.43	4,552.22	-	1,225.00	-	-	1,448.19	50,225.84	(650.00)	4,029.84	
Electrical Engineering *	99,443.45	46,080.82	51,511.83	5,885.13	500.04	4,929.71	493.39	-	4,407.19	67,727.29	(248.34)	78,045.32	
Geology & Geological Eng													
Geol Engr Overhead	65,785.25	470.06	96,240.98	13,563.73	918.37	14,802.74	19,552.47	-	3,756.64	148,834.93	(126,810.48)	44,230.86	
G Davidson Ohd	1,450.77	7.18	-	-	116.35	113.16	407.55	-	-	637.06	(1,968.00)	2,788.89	
Geo Student Support	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
A O'Reilly Ohd	449.43	7.18	-	-	-	-	-	-	-	-	-	456.61	
G Easson Ohd	844.89	-	-	-	-	-	-	-	-	-	-	844.89	
R Holt Ohd	5,990.12	1,668.80	-	-	-	4,379.46	-	-	4,040.10	8,419.56	(1,836.00)	1,075.36	
Umgc Ohd	1,030.71	-	-	-	-	-	-	-	-	-	-	1,030.71	
A Aydin Ohd	6,490.60	-	-	-	1,147.39	154.78	-	-	-	1,302.17	-	5,188.43	
L Zachos Ohd	2,877.49	-	-	-	-	-	57.94	-	-	57.94	-	2,819.55	
C Grace Ohd	4.78	-	-	-	-	-	-	-	-	-	4.78	-	
I Widanagamage Ohd	468.00	-	-	-	-	2,040.00	-	-	-	2,040.00	(1,572.00)	-	
Geol Eng Support	-	277,875.00	250,204.44	27,570.56	-	100.00	-	-	-	277,875.00	-	-	
Geology & Geological Eng *	86,392.04	280,028.22	346,445.42	41,134.29	2,182.11	21,590.14	20,017.96	-	7,796.74	439,166.66	(132,181.70)	59,435.30	
Mechanical Engineering													
Mech Engr Overhead	150,888.55	2,335.86	26,945.01	4,408.35	10,409.39	18,111.17	17,826.21	-	14,391.04	92,091.17	(7,461.00)	68,594.24	
J Roux Overhead	1,383.96	-	-	-	-	65.00	-	-	-	65.00	-	1,318.96	
J Vaughan Overhead	99,530.22	(3.11)	-	-	-	-	-	-	-	-	-	99,527.11	
P Mantena Overhead	13,035.90	-	1,624.99	5.34	499.99	497.00	-	-	-	2,627.32	6,250.00	4,158.58	
Microscopy Facility	1,728.50	-	-	-	-	-	-	-	-	-	-	1,728.50	
E Lackey Overhead	29,106.37	9.94	-	-	3,034.65	-	-	-	-	3,034.65	-	26,081.66	
Mech Eng Machine Shop	1,158.62	-	-	-	-	-	-	-	-	-	-	1,158.62	
B Goodwiller Ohd	14,013.57	2,585.47	-	-	-	391.60	79.99	-	-	471.59	2,513.00	13,614.45	
T McCarty Ohd	2,626.98	-	-	-	-	-	-	-	-	-	-	2,626.98	
J Sharma Ohd	822.98	-	-	-	-	-	-	-	-	-	-	822.98	
A Rajendran Ohd	10,687.09	-	-	-	2,727.17	-	160.48	-	877.39	3,765.04	-	6,922.05	
Natl Soc Black Engr	9.42	-	-	-	-	-	-	-	-	-	-	9.42	
Mech Eng Support	32,060.00	4,200.00	-	-	-	2,875.00	-	-	-	2,875.00	(14,607.00)	47,992.00	
Mechanical Engineering *	357,052.16	9,128.16	28,570.00	4,413.69	16,671.20	21,939.77	18,066.68	-	15,268.43	104,929.77	(13,305.00)	274,555.55	
Computer Science													
Computer Science Fun	180,015.15	2,081.46	31,496.78	5,619.93	2,711.42	1,669.08	4,335.95	-	-	45,833.16	(89,535.00)	225,798.45	
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	113.73	
D Wilkins Ohd	6,436.11	-	-	-	-	-	-	-	-	-	3,000.00	3,436.11	
F Wang Ohd	7,961.40	-	-	-	-	-	-	-	-	-	-	7,961.40	
J Jones Ohd	4,600.00	-	-	-	-	-	-	-	-	-	-	4,600.00	
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	2,524.90	
Yixin Chen Ohd	5,739.90	-	-	-	-	-	-	-	-	-	-	5,739.90	
Pearson Custom	832.10	-	-	-	-	-	-	-	-	-	-	832.10	
B Jang Ohd	9,234.50	1,387.60	-	-	-	-	-	-	-	-	-	10,622.10	
Comp & Info Sc Supp	44,442.26	63,775.00	55,387.57	3,305.05	-	5,046.99	4,021.32	-	12,247.38	80,008.31	-	28,208.95	
Comp Science Support	26,898.44	52,950.00	46,180.11	3,093.56	-	954.87	3,508.79	-	-	53,737.33	-	26,111.11	
Comp Sci Engr Sup	29,011.89	22,500.00	9,359.54	580.44	-	21,640.56	115.20	-	17,310.00	49,005.74	-	2,506.15	
Computer Science *	317,810.38	142,694.06	142,424.00	12,598.98	2,711.42	29,311.50	11,981.26	-	29,557.38	228,584.54	(86,535.00)	318,454.90	
School of Engineering **	1,253,129.41	840,286.82	795,818.93	96,493.45	36,212.33	105,868.80	96,602.16	-	109,489.41	1,240,485.08	(199,577.54)	1,052,508.69	
Graduate School													
Doctoral Program													
Graduate Overhead	-	-	-	-	-	-	-	-	-	-	(1,648.64)	1,648.64	
Minority Overhead	3,425.44	4,923.01	-	-	-	4,986.21	481.69	-	-	5,467.90	-	2,880.55	
Graduate School Van	95.83	-	-	-	-	-	-	-	-	-	-	95.83	
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	2,288.77	
UM Mamp Admin	6,439.30	-	68,023.01	27,582.26	31,832.52	19,461.25	6,270.94	-	-	153,169.98	(149,500.00)	2,769.32	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Grad Student Council	4,031.97	100.00	2,400.00	13.54	1,300.07	3,175.39	4,229.64	-	-	11,118.64	-	(12,000.00)	5,013.33
Black Grad Assn	2,070.48	-	-	-	-	-	-	-	-	-	-	-	2,070.48
Doctoral Program	18,351.79	5,023.01	70,423.01	27,595.80	33,132.59	27,622.85	10,982.27	-	-	169,756.52	-	(163,148.64)	16,766.92
Graduate School	18,351.79	5,023.01	70,423.01	27,595.80	33,132.59	27,622.85	10,982.27	-	-	169,756.52	-	(163,148.64)	16,766.92
School of Law													
Law Instruction													
Law Fund	2,097.05	30,234.31	1,563.50	384.51	63,652.50	79,376.38	1,560.16	-	3,872.62	150,409.67	-	(174,381.26)	56,302.95
R Rychlak Overhead	2,840.63	-	-	-	425.10	14.00	105.67	-	-	544.77	-	-	2,295.86
NASA Ohd	25.86	-	-	-	-	-	-	-	-	-	-	25.86	-
NOAA Overhead	21.66	-	-	-	-	-	-	-	-	-	-	-	21.66
M Bullard Ohd	4,307.62	-	-	-	-	-	-	-	-	-	-	-	4,307.62
Ctr For Air/Space Law	1,707.56	-	70,740.67	18,295.46	3,492.72	19,318.17	3,121.09	-	-	114,968.11	-	(129,100.00)	15,839.45
Child Advocacy Reimb	1,512.85	1,800.00	-	-	1,503.00	-	-	-	-	1,503.00	-	(100.00)	1,909.85
Law Instruction	12,513.23	32,034.31	72,304.17	18,679.97	69,073.32	98,708.55	4,786.92	-	3,872.62	267,425.55	-	(303,555.40)	80,677.39
School of Law	12,513.23	32,034.31	72,304.17	18,679.97	69,073.32	98,708.55	4,786.92	-	3,872.62	267,425.55	-	(303,555.40)	80,677.39
School of Pharmacy													
Pharmacy Administration													
Health Care Overhead	42,973.49	9,569.46	-	-	8,298.32	4,825.40	2,625.98	-	1,693.36	17,443.06	-	(10,254.35)	45,354.24
N Wilkin Overhead	14,225.07	-	-	-	-	849.00	-	-	-	849.00	-	-	13,376.07
Southern PHAD Conf	147.84	-	-	-	-	-	-	-	-	-	-	-	147.84
J Bentley Ohd	7,600.45	3.21	-	-	1,934.65	-	90.00	-	-	2,024.65	-	(3,000.00)	8,579.01
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	-	266.07
M Barnard Ohd	27,731.69	260.04	-	-	1,612.57	558.50	19.98	-	2,510.05	4,701.10	-	-	23,290.63
Yi Yang Ohd	17,180.67	366.79	-	-	-	7.00	150.75	-	-	157.75	-	-	17,389.71
E Holmes Ohd	22,317.42	1,052.07	-	-	6,122.81	5,798.00	857.42	-	-	12,778.23	-	-	10,591.26
D West Ohd	20,689.97	0.01	-	-	-	629.00	-	-	-	629.00	-	-	20,060.98
M Rosenthal Ohd	924.63	1,052.07	-	-	-	-	-	-	-	-	-	-	1,976.70
Pharmacy Support	159,098.90	259,780.00	-	-	-	201,952.42	50,141.35	-	3,061.00	255,154.77	-	-	163,724.13
Pharmacy Administration	313,156.20	272,083.65	-	-	17,968.35	214,619.32	53,885.48	-	7,264.41	293,737.56	-	(13,254.35)	304,756.64
Medicinal Chemistry													
J Rimoldi Overhead	2,532.05	179.97	-	-	-	240.70	69.50	-	-	310.20	-	-	2,401.82
R Doerksen Ohd	989.21	5,590.50	-	-	608.16	689.66	140.51	-	-	1,438.33	-	1,200.00	3,941.38
CORE-NPN Ohd	220,315.91	16,137.68	78,394.82	25,442.09	8,465.59	30,396.12	4,697.26	-	23,387.63	170,783.51	-	1,369.32	64,300.76
D Colby Ohd	2,763.14	399.14	990.00	62.17	1,307.20	100.90	703.84	-	-	3,164.11	-	(1.83)	-
J Paris Ohd	-	4,976.80	-	-	-	131.88	-	-	-	131.88	-	-	4,844.92
J Stewart Ohd	-	816.49	-	-	-	-	-	-	-	-	-	-	816.49
R Doerksen Res Acct	890.60	-	1,289.58	435.86	-	-	167.92	-	-	1,893.36	-	(1,200.00)	197.24
Medicinal Chemistry	227,490.91	28,100.58	80,674.40	25,940.12	10,380.95	31,559.26	5,779.03	-	23,387.63	177,721.39	-	1,367.49	76,502.61
Pharmaceutics													
Pharmaceutics Ohd	177,528.19	91,468.25	18,390.50	4,081.19	1,785.44	10,001.71	7,239.40	-	14,608.35	56,106.59	-	122,278.13	90,611.72
C Wyandt Overhead	385.16	-	-	-	-	-	-	-	-	-	-	-	385.16
Pharmaceutics Tablet	-	138,600.00	4,950.00	1,077.31	-	54,440.45	17,172.77	-	-	77,640.53	-	(9,000.00)	69,959.47
M Repka Ohd	99,763.65	5,028.62	1,200.00	1.81	-	370.00	644.74	-	7,068.54	9,285.09	-	(1,414.58)	96,921.76
S Majumdar Ohd	68,746.78	35,648.95	13,460.04	1,417.77	3,495.34	3,615.85	15,981.57	-	1,267.93	39,238.50	-	(1,725.00)	66,882.23
C Tan Ohd	2,777.21	2,518.62	-	-	-	-	-	-	-	-	-	-	5,295.83
Pharmaceutics	349,200.99	273,264.44	38,000.54	6,578.08	5,280.78	68,428.01	41,038.48	-	22,944.82	182,270.71	-	110,138.55	330,056.17
Pharmaceutics PD													
N Murthy Ohd	21,382.53	7,500.37	0.37	0.05	7,144.78	1,800.29	13,088.95	-	3,352.66	25,387.10	-	(5,313.28)	8,809.08
Seong Jo Ohd	23,222.53	-	-	-	89.83	151.14	1,470.70	-	-	1,711.67	-	-	21,510.86
Pharmaceutics PD	44,605.06	7,500.37	0.37	0.05	7,234.61	1,951.43	14,559.65	-	3,352.66	27,098.77	-	(5,313.28)	30,319.94
Pharmacology													
K Willett Ohd	63.46	4,363.41	-	-	144.40	56.16	1,731.33	-	-	1,931.89	-	-	2,494.98
Z Shariat-Madar Ohd	782.79	-	-	-	-	33.44	503.96	-	-	537.40	-	-	245.39
Light Micro Core Sup	8,737.12	-	-	-	-	-	-	-	-	-	-	-	8,737.12

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
J Sharp Ohd	20,272.77	14,287.49	-	-	2,685.35	125.72	500.02	-	-	3,311.09	-	-	31,249.17
Pharmacology *	29,856.14	18,650.90	-	-	2,829.75	215.32	2,735.31	-	-	5,780.38	-	-	42,726.66
Pharmacognosy													
A Clark Overhead	30,342.03	-	-	-	-	958.00	-	-	5,305.00	6,263.00	-	24,079.03	-
M Slattery Overhead	1,456.79	4,300.25	-	-	1,078.91	1,189.04	497.84	-	-	2,765.79	-	-	2,991.25
J Zjawiony Ohd	475.55	282.18	-	-	170.63	161.23	267.74	-	-	599.60	-	-	158.13
D Nagle Overhead	19,219.95	-	-	-	-	403.00	150.00	-	-	553.00	-	-	18,666.95
Yu Dong Zhou Ohd	830.28	1,509.78	-	-	-	315.00	-	-	-	315.00	-	-	2,025.06
Pharmacognosy *	52,324.60	6,092.21	-	-	1,249.54	3,026.27	915.58	-	5,305.00	10,496.39	-	24,079.03	23,841.39
Clinical Pharmacy													
Clinical Pharm Ohd	249,658.99	35,697.52	90,006.64	22,739.93	-	24,375.20	4,440.18	-	6,463.40	148,025.35	-	(23,440.23)	160,771.39
Clinical Pharm Acct	3,973.73	-	-	-	-	-	-	-	-	-	-	3,973.73	-
R Robinson Ohd	7,581.78	-	-	-	-	-	-	-	-	-	-	7,581.78	-
S Haines Ohd	0.01	-	-	-	5,445.32	2,527.23	27.46	-	-	8,000.01	-	(8,000.00)	-
Pharm Prac Ecommerce	-	2,091.00	-	-	-	43.95	1,948.76	-	-	1,992.71	-	-	98.29
G Theilman Ohd	168.25	-	-	-	-	-	46.84	-	-	46.84	-	-	121.41
M Warren Ohd	5,495.38	-	-	-	-	225.00	155.00	-	-	380.00	-	-	5,115.38
L Ross Ohd	56,204.31	12,452.79	-	1.16	-	43,725.60	(14.84)	-	1,487.00	45,198.92	-	(1,619.97)	25,078.15
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
K Adcock Ohd	23,048.93	112.84	-	0.15	-	867.00	-	-	-	867.15	-	-	22,294.62
L Fleming Ohd	724.18	-	-	-	-	629.00	-	-	-	629.00	-	-	95.18
C Davis Ohd	553.97	-	-	-	-	180.00	-	-	-	180.00	-	-	373.97
A Bell Ohd	16,222.38	-	-	-	170.14	453.00	69.98	-	-	693.12	-	15,529.26	-
M Brown Ohd	3,199.92	-	-	-	560.74	454.00	-	-	-	1,014.74	-	-	2,185.18
S Malinowski Ohd	2,817.95	-	-	-	-	747.00	-	-	47.49	794.49	-	-	2,023.46
D Riche Ohd	4,079.58	-	-	-	388.37	1,060.00	-	-	-	1,448.37	-	-	2,631.21
K McClendon Ohd	1,283.62	-	-	-	-	-	-	-	165.00	165.00	-	-	1,118.62
J Pitcock Ohd	2,424.00	-	-	-	-	-	-	-	-	-	-	-	2,424.00
L Bloodworth Ohd	33,908.01	2,418.18	-	-	2,242.04	1,061.33	5.00	-	839.76	4,148.13	-	-	32,178.06
K Barber Ohd	1,649.54	899.26	-	-	-	-	-	-	-	-	-	-	2,548.80
Clinical Pharmacy *	414,341.45	53,671.59	90,006.64	22,741.24	8,806.61	76,348.31	6,678.38	-	9,002.65	213,583.83	-	(5,975.43)	260,404.64
Clinical Pharmacy Practice													
A Jenkins Ohd	3,523.64	-	-	-	-	691.00	-	-	-	691.00	-	-	2,832.64
J Fleming Ohd	1,549.85	-	-	-	-	-	-	-	-	-	-	-	1,549.85
Clinical Pharmacy Practice *	5,073.49	-	-	-	-	691.00	-	-	-	691.00	-	-	4,382.49
Biomolecular Sciences													
Biomolecular Sci Ohd	234,498.01	150,407.36	80,752.94	4,159.55	5,593.42	84,808.64	18,358.63	-	(9,125.27)	184,547.91	-	(2,669.24)	203,026.70
Biomolecular Sciences *	234,498.01	150,407.36	80,752.94	4,159.55	5,593.42	84,808.64	18,358.63	-	(9,125.27)	184,547.91	-	(2,669.24)	203,026.70
School of Pharmacy **	1,670,546.85	809,771.10	289,434.89	59,419.04	59,344.01	481,647.56	143,950.54	-	62,131.90	1,095,927.94	-	108,372.77	1,276,017.24
School of Accountancy													
Accountancy Instruction													
Accountancy Ohd	1,073,162.44	4,620.00	101,779.58	34,329.07	67,534.13	294,668.90	52,866.08	-	8,620.73	559,798.49	-	(1,354,459.62)	1,872,443.57
M Stocks Ohd	28,964.60	-	-	-	-	-	-	-	-	-	-	-	28,964.60
M Wilder Ohd	17,125.04	-	-	-	-	-	-	-	-	-	-	-	17,125.04
M Wenger Ohd	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
V Dickinson Ohd	134.53	-	-	-	-	-	-	-	-	-	-	-	134.53
Natl Assc Black Acctnt	1,792.15	-	-	-	-	-	-	-	-	-	-	-	1,792.15
Accountancy Instruction *	1,121,378.76	4,620.00	101,779.58	34,329.07	67,534.13	294,668.90	52,866.08	-	8,620.73	559,798.49	-	(1,354,459.62)	1,920,659.89
School of Accountancy **	1,121,378.76	4,620.00	101,779.58	34,329.07	67,534.13	294,668.90	52,866.08	-	8,620.73	559,798.49	-	(1,354,459.62)	1,920,659.89
School of Applied Sciences													
Communicative Disorders													
Comm Dis Overhead	93,776.14	1,720.86	96,480.84	31,994.34	8,647.15	6,749.14	12,490.37	-	-	156,361.84	-	(165,380.78)	104,515.94
Hill Serv Ctr	-	6,710.00	587.07	185.05	-	-	-	-	-	772.12	-	-	5,937.88

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
	July 1, 2017							Other	Equipment					
Applied Sciences Ohd	-	100,485.00	258.22	64.75	-	208.41	-	-	-	531.38	-	97,575.00	2,378.62	
R Lowe Ohd	300.56	491.68	-	-	-	-	-	-	-	-	-	-	792.24	
Com Sci Dis Support	92,588.81	44,030.00	-	-	5,457.37	14,507.16	1,386.30	-	312.06	21,662.89	-	-	114,955.92	
Communicative Disorders *	186,665.51	153,437.54	97,326.13	32,244.14	14,104.52	21,464.71	13,876.67	-	312.06	179,328.23	-	(67,805.78)	228,580.60	
Legal Studies														
Legal Studies Ohd	372,808.36	464.50	179,451.79	48,569.93	14,230.26	5,248.06	7,094.60	-	-	254,594.64	-	(187,750.13)	306,428.35	
J Bounds Ohd	5,242.64	-	-	-	-	-	-	-	-	-	-	-	5,242.64	
D Mcelreath Ohd	5,457.07	-	-	-	1,563.56	-	-	-	-	1,563.56	-	-	3,893.51	
A Vanderford Ohd	532.65	-	-	-	-	-	-	-	-	-	-	-	532.65	
S Mallory Ohd	537.61	-	-	-	-	-	-	-	-	-	-	-	537.61	
Crim Jus Dept Sup	15,506.42	7,875.00	691.20	146.63	-	3,000.00	2,828.52	-	-	6,666.35	-	-	16,715.07	
Legal Studies	11,568.50	3,500.00	2,666.50	737.93	-	20.00	45.20	-	-	3,469.63	-	-	11,598.87	
Legal Studies *	411,653.25	11,839.50	182,809.49	49,454.49	15,793.82	8,268.06	9,968.32	-	-	266,294.18	-	(187,750.13)	344,948.70	
Nutrition & Hospitality														
Family & Cons Sci Fd	18,198.67	-	15,366.68	2,217.62	1,631.25	4,697.06	3,032.84	-	-	26,945.45	-	(79,029.69)	70,282.91	
K Knight Overhead	206.20	-	-	-	-	-	92.38	-	-	92.38	-	-	113.82	
A Bomba Overhead	36.73	-	-	-	-	-	-	-	-	-	-	-	36.73	
D Holben Ohd	-	44.00	-	-	2,557.81	135.50	-	-	-	2,693.31	-	(4,100.76)	1,451.45	
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58	
Cookbook Acct	1,116.61	-	-	-	-	52.29	-	-	-	52.29	-	-	1,064.32	
M Valliant Ohd	7,413.85	925.00	-	-	3,538.40	704.00	862.91	-	-	5,105.31	-	2,200.00	1,033.54	
M Roseman Ohd	429.97	-	-	-	-	-	-	-	-	-	-	-	429.97	
Y Chang Ohd	127.59	-	-	-	-	-	104.47	-	-	104.47	-	-	23.12	
NHM Travel	19,510.92	-	-	-	28,244.85	-	-	-	-	28,244.85	-	(9,476.00)	742.07	
NHM Personnel	157,092.89	-	117,471.79	37,621.65	-	-	-	-	-	155,093.44	-	(20,000.00)	21,999.45	
Double Decker 2013	1,012.96	-	-	-	848.00	-	-	-	-	848.00	-	-	164.96	
NHM Sports Nutrition	6,880.96	-	105,500.15	23,284.34	-	268.13	-	-	-	129,052.62	-	(122,200.00)	28.34	
Nutr & Hospit Ohd	3,596.62	5,590.05	2,500.00	19.64	1,738.47	180.00	-	-	-	4,438.11	-	-	4,748.56	
Nutrition Clinic Ohd	9.72	-	-	-	-	-	-	-	-	-	-	-	9.72	
L Lambert Ohd	505.51	-	-	-	-	600.00	92.38	-	-	692.38	-	(500.00)	313.13	
Nutrition Clinic	3,431.78	20,324.00	-	-	-	2,249.11	3,785.88	-	-	6,034.99	-	-	17,720.79	
NHM 699	2,881.92	-	-	-	704.17	-	200.00	-	-	904.17	-	1,977.75	-	
M Parkes Ohd	56.25	-	-	-	-	-	-	-	-	-	-	-	56.25	
T Carithers Ohd	6,595.43	1,553.17	-	-	-	35.00	-	-	-	35.00	-	(2,500.00)	10,613.60	
Ctr Hsp Sports Nutr	2,425.00	8,000.00	-	-	493.00	99.00	3,629.76	-	800.00	5,021.76	-	-	5,403.24	
Nutr & Hospit Supp	14,190.84	(3,445.00)	-	-	-	392.79	3,202.16	-	-	3,594.95	-	-	7,150.89	
Fcs472 Dept Support	662.74	21,175.00	-	-	-	3,626.31	17,849.28	-	-	21,475.59	-	-	362.15	
App Sci-NHM Support	1,920.00	-	-	-	-	-	-	-	-	-	-	-	1,920.00	
Nutr & Hosp Mgmt	6,900.00	1,160.00	-	-	-	-	-	-	-	-	-	-	8,060.00	
Food Lab Support	8,055.67	30,750.00	-	-	-	1,901.00	8,150.65	-	-	10,051.65	-	-	28,754.02	
Procurement Support	2,188.44	2,925.00	-	-	-	-	1,468.02	-	-	1,468.02	-	-	3,645.42	
NHM 699 Support	-	3,600.00	-	-	1,361.96	941.25	624.01	-	-	2,927.22	-	(1,977.75)	2,650.53	
NHM 415 Food Lab Sup	-	3,400.00	-	-	-	-	1,894.22	-	-	1,894.22	-	-	1,505.78	
Nutrition & Hospitality *	265,501.85	96,001.22	240,838.62	63,143.25	41,117.91	15,881.44	44,988.96	-	800.00	406,770.18	-	(235,606.45)	190,339.34	
Health Exercise Science														
ESLM Overhead	193,128.76	1,619.90	130,127.14	37,799.49	-	4,946.78	1,021.86	-	-	173,895.27	-	(230,047.60)	250,900.99	
Aquatic Exercise Prog	9,963.43	2,655.00	1,217.50	7.42	2,994.51	319.12	760.65	-	-	5,299.20	-	-	7,319.23	
M Dupper Overhead	513.79	-	-	-	-	-	-	-	-	-	-	-	513.79	
HESRM Idc	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73	
Park & Recreation	3,835.85	-	-	-	-	-	378.45	-	-	378.45	-	-	3,457.40	
Ex Sci Student Assoc	2,799.38	-	-	-	-	-	-	-	-	-	-	-	2,799.38	
DEXA	2,348.34	250.00	-	-	-	-	-	-	-	-	-	-	2,598.34	
M A Ford-Wade Ohd	5,141.26	462.84	-	-	-	-	64.78	-	-	64.78	-	-	5,539.32	
H Beason Ohd	1,930.90	-	-	-	-	-	-	-	-	-	-	-	1,930.90	
Healthworks Dxa	50.00	-	-	-	-	-	-	-	-	-	-	50.00	-	
CHPHB Overhead	7.55	-	-	-	-	-	-	-	-	-	-	7.55	-	
App Bio & Ergon Lab	47.46	-	-	-	-	-	-	-	-	-	-	47.46	-	
J M Loftin Ohd	177.95	-	-	-	2,676.31	-	-	-	-	2,676.31	-	(2,500.00)	1.64	
HESRM-RMST	17,869.43	8,069.80	-	-	1,200.11	2,774.68	2,044.12	-	-	6,018.91	-	-	19,920.32	
J Waddell Ohd	4,056.90	-	-	-	1,142.53	29.95	-	-	-	1,172.48	-	-	2,884.42	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
HESRM Dept Support	102,219.76	115,000.00	54,738.96	5,181.35	6,270.41	42,729.30	16,556.90	-	3,825.48	129,302.40	-	1,885.00	86,032.36
HESRM Dept Support	11,351.51	5,820.00	-	-	-	-	-	-	-	-	-	-	9,780.00
HESRM Fac CPR Sup	103,033.67	26,302.85	822.50	3.84	300.00	50.00	17,087.32	-	-	18,263.66	-	-	111,072.86
Health Exercise Science *	459,765.67	160,180.39	186,906.10	42,992.10	14,583.87	50,849.83	37,914.08	-	3,825.48	337,071.46	-	(230,557.59)	506,040.68
Social Work													
Social Work Overhead	69,063.00	-	49,063.26	16,987.08	7,000.00	7,258.91	1,845.69	-	-	82,154.94	-	(71,241.58)	58,149.64
Child Welfare Init	-	-	-	-	-	-	-	-	-	-	-	(424,850.64)	424,850.64
Social Work Ohd	97,640.06	57,162.46	27,575.97	6,911.77	31,570.62	17,255.02	1,964.29	-	-	85,277.67	-	(27,998.45)	97,523.30
S Allen Ohd	2,336.54	587.33	-	-	-	-	-	-	-	-	-	-	2,923.87
GPC - Social Work	825.21	-	-	-	-	-	-	-	-	-	-	-	825.21
J Boyas Ohd	3,000.00	-	2,000.00	491.90	-	-	-	-	-	2,491.90	-	-	508.10
D Cain Ohd	39,871.05	(6.23)	-	-	2,749.95	-	110.35	-	-	2,860.30	-	37,004.52	-
V Burlaka Ohd	107.92	7,911.53	-	-	-	-	-	-	-	-	-	-	8,019.45
A Fisher Ohd	-	7,840.57	-	-	-	-	-	-	-	-	-	-	7,840.57
SW Support	720.00	180.00	-	-	-	-	-	-	-	-	-	-	900.00
Soc Work Support	12,089.09	16,560.00	1,525.42	376.88	3,685.14	-	228.64	-	-	5,816.08	-	-	22,833.01
Social Work *	225,652.87	90,235.66	80,164.65	24,767.63	45,005.71	24,513.93	4,148.97	-	-	178,600.89	-	(487,086.15)	624,373.79
Center for Intelligence Stu													
CISS Ohd II	730,073.47	66,495.95	-	-	-	5,081.41	1,119.37	-	-	6,200.78	-	(21,617.00)	811,985.64
Center for Intelligence Stu *	730,073.47	66,495.95	-	-	-	5,081.41	1,119.37	-	-	6,200.78	-	(21,617.00)	811,985.64
School of Applied Sciences **	2,279,312.62	578,190.26	788,044.99	212,601.61	130,605.83	126,059.38	112,016.37	-	4,937.54	1,374,265.72	-	(1,230,423.10)	2,706,268.75
School of Journalism													
Journalism													
UMABJ	3,580.37	-	-	-	3,327.20	-	-	-	-	3,327.20	-	-	253.17
C Joyce Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
K Swain Ohd	1,342.35	-	-	-	-	-	-	-	-	-	-	-	1,342.35
G Bodie Ohd	-	546.72	-	-	-	-	-	-	-	-	-	-	546.72
Journalism *	5,422.72	546.72	-	-	3,327.20	-	-	-	-	3,327.20	-	-	2,642.24
School of Journalism **	5,422.72	546.72	-	-	3,327.20	-	-	-	-	3,327.20	-	-	2,642.24
General Academic													
General Instructional Exp													
Gen Instr Expense	1,172,821.64	-	-	-	7,099.16	2,169.68	13,650.26	-	-	22,919.10	-	(1,090,975.91)	2,240,878.45
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipend	730,555.03	26,590.66	-	-	-	-	-	-	-	-	-	(34,230.61)	791,376.30
General Instructional Exp *	1,966,841.79	26,590.66	-	-	7,099.16	2,169.68	13,650.26	-	-	22,919.10	-	(1,125,206.52)	3,095,719.87
Academic Support Services													
Luckyday Program	2,738.21	-	-	-	-	100.00	-	-	-	100.00	-	500.00	2,138.21
Veterans Services	4,721.60	4,151.00	500.03	122.76	3,490.66	3,844.59	1,049.45	-	179.95	9,187.44	-	(5,000.00)	4,685.16
Ctr Student Success	8,976.85	-	-	-	2,010.36	-	1,998.91	-	-	4,009.27	-	(4,000.00)	8,967.58
Ctr for Exc Dept Sup	84,901.72	166,000.00	158,253.61	31,295.88	-	8,549.62	251.74	-	-	198,350.85	-	-	52,550.87
Academic Support Services *	101,338.38	170,151.00	158,753.64	31,418.64	5,501.02	12,494.21	3,300.10	-	179.95	211,647.56	-	(8,500.00)	68,341.82
Center for Study of Sou Cul													
Southern Culture Ohd	10,518.93	741.86	-	-	-	3,161.84	1,818.14	-	-	4,979.98	-	250.00	6,030.81
Ency So Culture End	16,615.98	1,548.42	375.00	(23.89)	-	-	106.00	-	-	457.11	-	(219.98)	17,927.27
Univ Press Royalty	13,319.60	2,883.15	-	-	487.90	-	512.10	-	-	1,000.00	-	-	15,202.75
Oxford Conf Book	2,837.46	1,550.00	-	-	-	1,757.20	1,013.22	-	-	2,770.42	-	(500.00)	2,117.04
SC Video Catalog	1,452.38	-	-	-	-	-	-	-	-	-	-	-	1,452.38
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
So Foodways Alliance	9,100.32	378,178.63	3,233.40	288.30	37,819.61	310,939.52	21,200.68	-	4,266.47	377,747.98	-	-	9,530.97
So Foodways Symposium	41,433.10	719.00	500.00	107.74	59.15	28,978.63	12,446.25	-	-	42,091.77	-	-	60.33
Living Blues Publ	9,051.96	229,688.54	1,556.40	439.50	372.86	145,069.74	81,141.13	-	-	228,579.63	-	-	10,160.87
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K McKee Ohd	831.13	-	-	-	831.13	-	-	-	-	831.13	-	-	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
	July 1, 2017							Other	Equipment					
LQC Lamar Conference	65,454.12	-	-	-	222.36	15,823.06	2,108.16	-	-	18,153.58	-	26,630.94	20,669.60	
So Food All Oral Hist	293.12	850.00	-	-	-	110.79	-	-	-	110.79	-	-	1,032.33	
Center for Study of Sou Cul *	179,085.76	616,159.60	5,664.80	811.65	39,793.01	505,840.78	120,345.68	-	4,266.47	676,722.39	-	26,160.96	92,362.01	
Center for Intelligence Stu														
CISS Support	1,328.15	600.00	-	-	-	-	-	-	-	-	-	-	1,928.15	
Center for Intelligence Stu *	1,328.15	600.00	-	-	-	-	-	-	-	-	-	-	1,928.15	
UM Field Station														
M Holland Ohd	21.88	-	-	-	-	-	-	-	-	-	-	-	21.88	
UMFS Student Research	23,825.78	1,204.76	-	-	-	380.88	449.69	-	-	830.57	-	(1,219.86)	25,419.83	
Ecology Day Camp	12,935.34	10,188.53	7,938.39	836.15	-	193.90	1,242.35	-	-	10,210.79	-	(3,171.55)	16,084.63	
UM Field Station *	36,783.00	11,393.29	7,938.39	836.15	-	574.78	1,692.04	-	-	11,041.36	-	(4,391.41)	41,526.34	
Croft Institute														
Croft-Provost Trans	79,185.02	-	62,085.30	20,127.44	-	-	-	-	4,507.42	86,720.16	-	(205,648.57)	198,113.43	
Croft Overhead	56,956.59	(200.00)	4,999.95	1,252.93	13,926.20	732.83	-	-	-	20,911.91	-	(11,909.64)	47,754.32	
Croft Institute *	136,141.61	(200.00)	67,085.25	21,380.37	13,926.20	732.83	-	-	4,507.42	107,632.07	-	(217,558.21)	245,867.75	
Honors College														
Honors Fund	643,786.35	-	102,282.44	26,688.89	5,718.54	32,534.46	19,703.99	-	6,675.25	193,603.57	-	358,496.25	91,686.53	
Honors Coll Resale	4,892.42	515.00	-	-	-	33.99	-	-	-	33.99	-	5,000.00	373.43	
Hyperbole Magazine	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00	
Honors Coll Support	107,825.46	500.00	-	-	-	2,168.06	-	-	-	2,168.06	-	-	106,157.40	
D B Young Ohd	691.54	-	-	-	-	-	-	-	-	-	-	-	691.54	
Honors College *	757,745.77	1,015.00	102,282.44	26,688.89	5,718.54	34,736.51	19,703.99	-	6,675.25	195,805.62	-	363,496.25	199,458.90	
Lott Leadership Institute														
Forensics Pro Op Bgt	39,779.52	-	-	-	30,507.97	2,167.57	489.64	-	-	33,165.18	-	(1,993.98)	8,608.32	
Lott Special Proj	48,674.63	-	1,600.00	6.40	-	1,308.55	-	-	-	2,914.95	-	(45,872.00)	91,631.68	
Lott Leadership Institute *	88,454.15	-	1,600.00	6.40	30,507.97	3,476.12	489.64	-	-	36,080.13	-	(47,865.98)	100,240.00	
Institute for Racial Rec														
WWIRR Fee for Serv	4,493.03	-	-	-	-	-	-	-	-	-	-	-	4,493.03	
Inst Racial Rec Ohd	27,732.96	8,396.63	(337.50)	(48.75)	8,169.13	14,488.21	4,338.63	-	-	26,609.72	-	249.65	9,270.22	
J Stollman Ohd	-	591.87	-	-	-	-	-	-	-	-	-	-	591.87	
Institute for Racial Rec *	32,225.99	8,988.50	(337.50)	(48.75)	8,169.13	14,488.21	4,338.63	-	-	26,609.72	-	249.65	14,355.12	
Center for Intelligence Stu														
Ctr for Int SS Ohd	-	1,232.15	-	-	-	-	-	-	-	-	-	-	1,232.15	
CISS Ohd-Russell	-	352.04	-	-	-	-	-	-	-	-	-	-	352.04	
Center for Intelligence Stu *	-	1,584.19	-	-	-	-	-	-	-	-	-	-	1,584.19	
Study Abroad														
Student Travel Oper	-	161,971.06	-	-	166,979.46	1,100.00	-	-	-	168,079.46	-	(6,289.26)	180.86	
Winter Abroad	-	141,623.67	-	-	8,514.90	45,615.64	-	-	-	54,130.54	-	71,986.28	15,506.85	
Study Abroad *	-	303,594.73	-	-	175,494.36	46,715.64	-	-	-	222,210.00	-	65,697.02	15,687.71	
Center for Manufacturing Exc														
CME Makerspace	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00	
Outreach Prog - CME	38,842.76	-	-	-	-	1,165.50	-	-	16,097.91	17,263.41	-	-	21,579.35	
Ctr for Man Exc Ohd	5,677.33	-	-	-	-	-	-	-	-	-	-	-	5,677.33	
CME MDA Income	34,199.66	30,856.53	-	-	-	-	-	-	-	-	-	-	65,056.19	
CME Salary Funds	362,471.58	-	20,415.45	1,837.13	-	32.59	-	-	-	22,285.17	-	7,608.84	332,577.57	
CME Projects	5,039.17	-	-	-	-	-	-	-	-	-	-	-	3,300.00	
Center for Manufacturing Exc *	446,230.50	31,256.53	20,415.45	1,837.13	-	1,198.09	-	-	16,097.91	39,548.58	-	7,608.84	428,590.44	
Intensive English														
Summer Abroad	84,161.02	2,313,178.88	65,100.00	13,096.24	605,818.31	1,434,322.13	3,404.27	-	-	2,121,740.95	-	118,789.78	156,809.17	
Direct Enroll	-	1,806,541.15	-	-	92,109.46	1,494,207.36	7.00	-	-	1,586,323.82	-	214,809.03	5,408.30	
Exchange	-	1,185,857.14	-	-	-	1,429,817.00	-	-	-	1,429,817.00	-	(243,959.86)	-	
Operating	8,797.99	284,304.31	14,866.88	446.06	45,509.81	117,707.35	12,761.78	-	7,140.85	198,432.73	-	1,945.90	92,723.67	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Study Abroad Salaries	-	-	263,046.59	91,197.70	-	-	-	-	-	-	-	(397,707.51)	43,463.22
IEP Operating	337,280.02	259,949.75	-	-	54,558.06	65,996.42	62,354.71	-	-	30,004.64	-	117,959.46	266,356.48
IEP Salaries	66,628.79	1,800,326.29	630,352.74	192,608.04	-	877,437.00	-	-	-	-	-	91,506.86	75,050.44
Incoming SA Oper	41,933.24	87,811.04	14,000.04	79.96	46,506.30	24,709.71	23,515.99	-	-	-	-	(15,236.75)	36,169.03
Incoming Sa Scholar	-	134,876.40	-	-	-	134,876.40	-	-	-	-	-	-	-
Intensive English	* 538,801.06	7,872,844.96	987,366.25	297,428.00	844,501.94	5,579,073.37	102,043.75	-	-	37,145.49	-	(111,893.09)	675,980.31
Instruction Centers													
Applied Sciences Ohd	536,781.86	590,265.00	229,728.75	69,721.63	561.67	72,011.36	7,241.26	-	-	5,882.86	-	221,733.23	520,166.10
Instruction Centers	* 536,781.86	590,265.00	229,728.75	69,721.63	561.67	72,011.36	7,241.26	-	-	5,882.86	-	221,733.23	520,166.10
General Academic	** 4,821,758.02	9,634,243.46	1,580,497.47	450,080.11	1,131,273.00	6,273,511.58	272,805.35	-	-	74,755.35	-	(830,469.26)	5,501,808.71
Regular Session	*** 19,936,239.35	18,080,059.42	8,673,824.48	1,764,934.10	2,137,649.72	8,657,947.43	1,755,040.16	42,619.00	-	1,059,896.48	-	(7,004,681.20)	20,919,937.92
Special Session													
General Academic													
General Summer Instruct													
Start Program	24,541.72	51,400.00	26,578.03	4,540.67	-	3,945.80	2,784.97	-	-	366.31	-	6,275.80	31,450.14
Summer Academy	15,025.44	45,875.00	5,634.89	3,440.97	4,199.22	16,533.56	30,395.85	-	-	-	-	(19,171.00)	19,866.95
Youth Summer Camps	27,616.19	104,285.70	44,417.21	3,268.58	-	61,054.69	41,365.30	-	-	366.31	-	(68,817.00)	50,246.80
Summer Session	9,822,533.97	11,969,547.00	-	-	-	-	-	-	-	-	-	12,643,120.00	9,148,960.97
General Summer Instruct	* 9,889,717.32	12,171,107.70	76,630.13	11,250.22	4,199.22	81,534.05	74,546.12	-	-	732.62	-	12,561,407.80	9,250,524.86
General Academic	** 9,889,717.32	12,171,107.70	76,630.13	11,250.22	4,199.22	81,534.05	74,546.12	-	-	732.62	-	12,561,407.80	9,250,524.86
Special Session	*** 9,889,717.32	12,171,107.70	76,630.13	11,250.22	4,199.22	81,534.05	74,546.12	-	-	732.62	-	12,561,407.80	9,250,524.86
Community Education Credit													
School of Law													
MICLE													
Cambridge Summer Res	211,679.69	113,630.00	23,984.50	3,762.90	29,383.70	38,116.07	334.25	-	-	-	-	-	229,728.27
MICLE	* 211,679.69	113,630.00	23,984.50	3,762.90	29,383.70	38,116.07	334.25	-	-	-	-	-	229,728.27
School of Law	** 211,679.69	113,630.00	23,984.50	3,762.90	29,383.70	38,116.07	334.25	-	-	-	-	-	229,728.27
General Academic													
Continuing Studies													
Marketplace Fees	-	1,457.05	-	-	-	708.37	-	-	-	-	-	-	748.68
Child Care Initiative	-	-	-	-	347.44	226.70	100.08	-	-	-	-	(10,000.00)	9,325.78
Cont Studies Ohd	6,205,243.64	6,090.49	427,210.60	131,943.00	5,859.66	376,856.07	40,167.19	-	-	7,114.00	-	(2,719,281.14)	7,941,464.75
Academic Traveler	3,533.13	-	-	-	-	896.21	361.70	-	-	-	-	-	2,275.22
Summer College	44,286.98	223,178.75	33,862.09	3,315.55	60,950.27	111,587.24	48,344.11	-	-	-	-	(89,766.80)	99,173.27
Transfers/Cir Acct	110,707.31	-	-	-	-	-	-	-	-	-	-	53,000.00	57,707.31
Outreach It	40,697.89	2,917.56	-	-	-	11,546.48	3,076.04	-	-	-	-	-	28,992.93
UM Hs Program	28,537.41	157,623.77	78,184.75	12,099.68	8,397.31	9,944.68	6,056.53	-	-	1,543.13	-	50,498.00	19,437.10
Off-Campus Books	113,071.84	86,088.59	-	-	-	7,085.52	71,883.39	-	-	-	-	-	120,191.52
Depot Operations	10,389.02	11,675.67	716.82	9.14	-	3,035.53	(1,273.76)	-	-	-	-	10,000.00	9,576.96
Faulkner Conf II	12,068.65	27,157.61	2,234.92	157.73	650.00	11,976.36	2,999.53	-	-	-	-	-	21,207.72
Ms Sch of Banking	72,227.29	79,528.63	-	-	-	62,472.52	11,666.81	-	-	-	-	-	77,616.59
Cont Ed Units	46,121.55	8,890.00	-	-	-	1,487.86	505.15	-	-	433.95	-	(160.00)	52,744.59
OR Facilities & Svcs	8,726.06	25,628.17	864.41	25.29	-	5,446.63	6,246.70	-	-	-	-	4,360.81	17,410.39
Science Fair	5,221.37	14,372.88	566.05	3.93	8,489.96	7,083.40	4,459.49	-	-	-	-	(1,400.00)	391.42
Accting Internship	850,647.18	1,345,939.97	-	-	-	-	-	-	-	-	-	2,196,587.15	-
Study USA	311,185.09	626,027.26	203,593.46	54,895.74	291,898.66	37,112.49	2,590.05	-	-	7,306.95	-	-	339,815.00
NY Intern Experience	20,518.24	22,990.64	3,203.85	1,489.41	15,085.20	9,130.47	5,913.84	-	-	1,049.00	-	-	7,637.11
Mktg & Pub Rel	4,185.09	-	21,625.90	252.15	3,191.62	9,692.57	2,526.38	-	-	-	-	(80,101.00)	46,180.52
Transportation-Noncredit	59,683.55	217,357.00	31,650.66	234.85	11,051.18	22,522.42	40,800.58	-	-	44,833.40	-	35,000.00	90,947.46
Outreach Activities	32,783.02	-	-	-	-	742.80	-	-	-	-	-	32,040.22	-
Jackson Avenue Ctr	18,982.55	12,957.00	60,222.16	14,263.56	-	2,783.55	-	-	-	3,141.00	-	(50,000.00)	1,529.28
College Prog Oper	18,380.81	-	59,640.26	20,975.91	10,042.41	33,904.54	6,736.11	-	-	5,074.00	-	(177,830.78)	59,838.36
Atlanta Intern Exp	-	30,178.91	-	-	5,972.91	21,629.43	1,364.19	-	-	-	-	-	1,212.38

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
		Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
		July 1, 2017							Other	Equipment					
Continuing Studies	*	8,017,197.67	2,900,059.95	923,575.93	239,665.94	421,936.62	747,871.84	254,524.11	-	71,312.38	2,658,886.82	-	(747,053.54)	9,005,424.34	
Independent Studies															
Online Reserve		460,278.99	-	-	-	-	(30.00)	-	-	-	(30.00)	-	460,308.99	-	
Online Distributions		1,831,759.39	480,841.47	-	-	-	4,726.69	-	-	-	4,726.69	-	-	2,307,874.17	
Online Testing		101,741.07	9,513.86	111,850.42	43,438.69	345.61	2,135.21	891.79	-	1,612.00	160,273.72	-	(49,018.79)	-	
Teach MS Institute		185,170.09	522,032.00	109,613.89	21,268.94	922.04	48,299.85	48,460.59	-	-	228,565.31	-	72,868.64	405,768.14	
UM HS Salaries		-	-	160,745.01	52,370.33	-	-	-	-	-	213,115.34	-	(213,115.34)	-	
Path to Sch Leader		59,169.12	9,113.96	8,585.21	3,899.36	-	3,198.90	734.12	-	-	16,417.59	-	-	51,865.49	
TMI Salaries		-	-	54,704.39	18,390.25	-	-	-	-	-	73,094.64	-	(73,094.64)	-	
Independent Studies	*	2,638,118.66	1,021,501.29	445,498.92	139,367.57	1,267.65	58,330.65	50,086.50	-	1,612.00	696,163.29	-	197,948.86	2,765,507.80	
Ole Miss On-Line															
Online Tech		267,047.05	-	-	-	-	13,046.15	169.00	-	1,878.00	15,093.15	-	-	251,953.90	
Online Reserve		8,392,451.72	9,031,208.78	99,535.03	37,447.86	3,041.55	93,895.60	1,874.11	-	35,709.48	271,503.63	-	695,069.58	16,457,087.29	
Ole Miss On-Line	*	8,659,498.77	9,031,208.78	99,535.03	37,447.86	3,041.55	106,941.75	2,043.11	-	37,587.48	286,596.78	-	695,069.58	16,709,041.19	
Tupelo Regional Campus															
G Archibald Ohd		674.76	-	-	-	-	-	-	-	-	-	-	674.76	-	
Tupelo Regional Campus	*	674.76	-	-	-	-	-	-	-	-	-	-	674.76	-	
Southaven Center															
R Hamilton Ohd		196.83	-	-	-	-	-	-	-	-	-	-	196.83	-	
Southaven Center	*	196.83	-	-	-	-	-	-	-	-	-	-	196.83	-	
General Academic	**	19,315,686.69	12,952,770.02	1,468,609.88	416,481.37	426,245.82	913,144.24	306,653.72	-	110,511.86	3,641,646.89	-	146,836.49	28,479,973.33	
Community Education Credit	***	19,527,366.38	13,066,400.02	1,492,594.38	420,244.27	455,629.52	951,260.31	306,987.97	-	110,511.86	3,737,228.31	-	146,836.49	28,709,701.60	
Community Education Noncr															
School of Law															
Continuing Legal Educ															
CLE Operations		13,164.61	260,986.14	(2,279.79)	(725.00)	23,244.92	66,701.18	31,115.21	-	3,074.81	121,131.33	-	143,821.06	9,198.36	
CLE Salaries		-	-	108,718.20	35,102.86	-	-	-	-	-	143,821.06	-	(143,821.06)	-	
CLE Reserve		90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00	
Continuing Legal Educ	*	103,164.61	260,986.14	106,438.41	34,377.86	23,244.92	66,701.18	31,115.21	-	3,074.81	264,952.39	-	-	99,198.36	
Law Extension															
Judicial College		287,216.89	34,414.23	-	-	-	-	-	-	-	-	-	-	321,631.12	
Law Extension	*	287,216.89	34,414.23	-	-	-	-	-	-	-	-	-	-	321,631.12	
State Court Education															
Prof Judicial Dev		159,424.73	-	-	-	-	-	-	-	-	-	-	-	159,424.73	
State Court Education	*	159,424.73	-	-	-	-	-	-	-	-	-	-	-	159,424.73	
School of Law	**	549,806.23	295,400.37	106,438.41	34,377.86	23,244.92	66,701.18	31,115.21	-	3,074.81	264,952.39	-	-	580,254.21	
General Academic															
Resource Development															
TEDxUM		5,547.07	6,220.00	-	-	-	3,317.58	2,560.97	-	-	5,878.55	-	-	5,888.52	
Resource Development	*	5,547.07	6,220.00	-	-	-	3,317.58	2,560.97	-	-	5,878.55	-	-	5,888.52	
Institute of Child Nutrition															
ICN Overhead		1,295,399.56	545,254.85	82,359.50	4,256.21	15,690.98	94,084.10	41,939.20	-	146,891.81	385,221.80	-	-	1,455,432.61	
ICN Materials Dis		249,941.39	-	-	-	-	13,177.26	18,028.82	-	-	31,206.08	-	-	218,735.31	
Sponsored Projects		69,049.50	-	-	-	-	-	-	-	-	-	-	(48,207.76)	117,257.26	
Sem / Wkshp Regis		6,884.66	-	-	-	-	-	6,884.66	-	-	6,884.66	-	-	-	
USDA Materials ICN		8,079.34	-	-	-	-	-	-	-	-	-	-	-	8,079.34	
Institute of Child Nutrition	*	1,629,354.45	545,254.85	82,359.50	4,256.21	15,690.98	107,261.36	66,852.68	-	146,891.81	423,312.54	-	(48,207.76)	1,799,504.52	
Continuing Studies Non Cr															
ETS Testing		-	56,246.81	115,419.00	45,170.55	-	1,885.52	-	-	-	162,475.07	-	(106,228.26)	-	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
	July 1, 2017							Other	Equipment					
Murphree Non-Credit Testing	24,444.87	6,782.96	159.10	0.62	-	740.74	1,895.94	-	-	2,796.40	-	28,431.43	-	
Food Service Mgmt	10,903.42	12,661.50	297.04	103.32	3,277.45	1,769.94	2,230.64	-	-	7,678.39	-	-	15,886.53	
Operations Salaries	66,104.06	-	-	-	-	-	-	-	-	-	-	-	66,104.06	
Communiiversity	-	-	194,493.66	70,590.04	-	-	-	-	-	265,083.70	-	(265,083.70)	-	
Non-Credit Online	4,669.45	8,766.85	2,332.50	434.99	-	5,655.00	776.00	-	-	9,198.49	-	-	4,237.81	
Washington Tuition	26,264.31	7,031.60	-	-	-	337.80	386.44	-	-	724.24	-	-	32,571.67	
Prof Develop Oper	974.53	36,101.28	2,378.85	1,222.17	42,159.94	7,981.71	3,333.14	-	-	57,075.81	-	(20,000.00)	-	
Continuing Studies Non Cr	282,394.03	20,446.12	99,454.22	30,633.61	8,713.14	11,932.09	13,538.49	-	433.97	164,705.52	-	-	138,134.63	
	415,754.67	148,037.12	414,534.37	148,155.30	54,150.53	30,302.80	22,160.65	-	433.97	669,737.62	-	(362,880.53)	256,934.70	
Tupelo Regional Campus														
Tupelo Enrichment	14,288.67	4,378.50	-	-	-	1,820.00	297.25	-	-	2,117.25	-	(674.76)	17,224.68	
Tupelo Regional Campus	* 14,288.67	4,378.50	-	-	-	1,820.00	297.25	-	-	2,117.25	-	(674.76)	17,224.68	
Southaven Center														
Southaven Enrich	40,888.43	4,072.75	-	-	-	-	-	-	-	-	-	1,603.17	43,358.01	
Southaven Center	* 40,888.43	4,072.75	-	-	-	-	-	-	-	-	-	1,603.17	43,358.01	
General Academic	** 2,105,833.29	707,963.22	496,893.87	152,411.51	69,841.51	142,701.74	91,871.55	-	147,325.78	1,101,045.96	-	(410,159.88)	2,122,910.43	
Community Education Noncr	*** 2,655,639.52	1,003,363.59	603,332.28	186,789.37	93,086.43	209,402.92	122,986.76	-	150,400.59	1,365,998.35	-	(410,159.88)	2,703,164.64	
Instruction	**** 52,008,962.57	44,320,930.73	10,846,381.27	2,383,217.96	2,690,564.89	9,900,144.71	2,259,561.01	42,619.00	1,321,541.55	29,444,030.39	-	5,293,403.21	61,583,329.02	
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 St														
Comm Dev Journal	1,236.97	-	-	-	-	-	-	-	-	-	-	-	1,236.97	
Soc/Health Support	3,344.41	3,480.00	-	-	324.85	700.00	125.97	-	-	1,150.82	-	-	5,673.59	
Soc/Health Support	2,811.29	-	-	-	981.34	250.00	706.53	-	-	1,937.87	-	(2,000.00)	2,873.42	
Ctr Pop St Overhead	18,331.96	11,410.67	12,031.25	4,322.15	1,603.67	1,066.54	1,242.29	-	-	20,265.90	-	6,937.92	2,538.81	
J Green Startup	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10	
J Green Ohd	2,763.30	2,759.32	-	-	1,631.41	-	511.90	-	-	2,143.31	-	(2,680.00)	6,059.31	
Center for Population St	* 28,488.03	17,649.99	12,031.25	4,322.15	4,541.27	2,016.54	2,586.69	-	-	25,497.90	-	2,257.92	18,382.20	
College of Liberal Arts	** 28,817.89	17,649.99	12,031.25	4,322.15	4,541.27	2,016.54	2,586.69	-	-	25,497.90	-	2,257.92	18,712.06	
School of Education														
Center for Research Eval														
Ctr Educ Res & Eval	224,771.11	44,844.97	25,691.71	6,617.40	(841.49)	24,498.15	1,920.94	-	3,269.00	61,155.71	-	(14,918.21)	223,378.58	
G Rutherford Ohd	173.52	-	-	-	-	-	-	-	-	-	-	-	173.52	
Center for Research Eval	* 224,944.63	44,844.97	25,691.71	6,617.40	(841.49)	24,498.15	1,920.94	-	3,269.00	61,155.71	-	(14,918.21)	223,552.10	
School of Education	** 224,944.63	44,844.97	25,691.71	6,617.40	(841.49)	24,498.15	1,920.94	-	3,269.00	61,155.71	-	(14,918.21)	223,552.10	
School of Engineering														
MS Mineral Research Ins														
MMRI Day Rate	985.43	-	-	-	-	-	-	-	-	-	-	-	985.43	
MMRI Overhead	24,217.04	5,696.58	(4.65)	(524.32)	6.23	2,097.37	411.48	-	-	1,986.11	-	(600.00)	28,527.51	
MS Mineral Research Ins	* 25,202.47	5,696.58	(4.65)	(524.32)	6.23	2,097.37	411.48	-	-	1,986.11	-	(600.00)	29,512.94	
School of Engineering	** 25,202.47	5,696.58	(4.65)	(524.32)	6.23	2,097.37	411.48	-	-	1,986.11	-	(600.00)	29,512.94	
School of Law														
MS Law Research Institute														
Otts-ORSP IG Rnd 2	2,707.30	-	547.50	2.19	246.06	993.33	925.72	-	-	2,714.80	-	(7.50)	-	
Publication Sales	56,289.09	51,803.14	5,942.44	(576.70)	683.68	2,472.44	1,093.11	-	-	9,614.97	-	-	98,477.26	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2018

	Expenditures												
	Balance July 1, 2017	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2018
								Other	Equipment				
Intellectual Propert	63,139.98	-	-	-	-	-	-	-	-	-	-	63,139.98	
Sea Grant Ohd	111,340.38	76,932.17	29,102.92	9,561.16	6,299.44	23,991.96	2,576.40	495.00	8,716.50	80,743.38	-	67,403.30	
S Showalter Ott Ohd	84,210.08	21,335.69	108.54	31.73	-	-	-	-	-	140.27	-	75,977.50	
MS Law Research Institute *	317,686.83	150,071.00	35,701.40	9,018.38	7,229.18	27,457.73	4,595.23	495.00	8,716.50	93,213.42	-	304,998.04	
Remote Sensing & Space Law													
Air & Space LLM Fees	233.85	1,555.00	831.00	5.67	-	453.03	-	-	-	1,289.70	-	499.15	
Journal of Space Law	5,884.70	-	-	-	-	-	-	-	-	-	-	5,884.70	
Air & Space Law LLM	1,133.27	1,821.65	-	-	-	456.50	-	-	-	456.50	-	2,498.42	
Remote Sensing & Space Law *	7,251.82	3,376.65	831.00	5.67	-	909.53	-	-	-	1,746.20	-	8,882.27	
School of Law **	324,938.65	153,447.65	36,532.40	9,024.05	7,229.18	28,367.26	4,595.23	495.00	8,716.50	94,959.62	-	313,880.31	
School of Pharmacy													
Research Institute of Ph Sci													
CCTS	-	23,539.59	-	-	75.00	294.00	90.53	-	-	459.53	-	52,294.54	
RIPS Overhead	116,860.23	77,327.56	21,676.08	5,655.68	26,900.91	6,520.46	22,641.39	-	20,374.49	103,769.01	-	94,918.78	
B Banahan Overhead	50,295.49	11,274.35	-	-	9,431.99	350.00	-	-	-	9,781.99	-	51,787.85	
Analytical Services	1,105.49	6,500.00	-	-	-	1,200.96	2,036.27	-	-	3,237.23	-	4,371.49	
E Pittman Ohd	5,811.36	10,819.27	-	-	-	-	-	-	-	-	-	16,630.63	
Env Tox Ohd	14,832.64	-	-	-	1,282.10	202.24	1,952.62	-	2,139.27	5,576.23	-	9,856.41	
P Pace Ohd	2,411.26	-	-	-	-	-	-	-	-	-	-	-	
Khanna Res Acct	649.92	-	-	-	-	-	-	-	-	-	-	649.92	
PII Center	179,446.01	-	29,372.86	3,239.68	3,137.58	516.34	957.81	-	7,286.07	44,510.34	-	125,935.67	
Research Institute of Ph Sci *	371,412.40	129,460.77	51,048.94	8,895.36	40,827.58	9,084.00	27,678.62	-	29,799.83	167,334.33	-	356,445.29	
Natural Products Center													
Gochfeld-ORSP IG Rd2	4,383.17	-	675.00	31.95	-	341.00	3,335.22	-	-	4,383.17	-	-	
NPC Overhead	532,571.37	606,996.63	173,893.30	52,894.24	39,213.89	128,275.85	37,473.15	-	13,509.22	445,259.65	-	797,687.37	
N Nanayakkara Ohd	5,814.69	7,866.96	-	(80.74)	3,723.18	241.00	-	-	-	3,883.44	-	9,798.21	
I Khan Overhead	716,450.58	58,402.60	(852.00)	(965.46)	18,633.06	1,543.61	4,343.49	-	2,456.54	25,159.24	-	710,693.94	
A Clark Res Ohd	15,326.09	-	-	-	-	4,995.00	-	-	-	4,995.00	-	-	
M Radwan Ohd	10,496.47	6,000.00	-	-	1,350.00	219.65	3,956.56	-	-	5,526.21	-	10,970.26	
NCNPR IP Income	-	-	-	-	-	-	-	-	-	-	-	5,406.37	
NCNPR Bridge Acct	300,000.00	-	1,894.85	577.98	-	48.74	3,664.59	-	2,149.99	8,336.15	-	291,663.85	
NPTL	-	34,999.75	-	-	1,798.52	887.71	2,574.39	-	-	5,260.62	-	29,739.13	
FDA ICGB Conf	58,772.93	112,192.50	-	-	-	64,495.92	59,132.68	-	-	123,628.60	-	47,336.83	
S Ross Overhead	95,075.37	-	11,914.04	4,075.72	11,864.84	532.67	3,920.17	-	-	32,307.44	-	62,767.93	
Mallinkrodt Agrmnt	7,292.00	201,744.03	-	-	-	88.46	-	-	-	88.46	-	201,744.03	
L Walker Ohd	185,908.31	6,987.37	3,907.50	15.27	14,088.56	170.00	2,315.78	-	-	20,497.11	-	172,398.57	
M Elsohly Ohd	28,368.42	40,732.54	-	-	19,431.14	928.89	4,233.82	-	-	24,593.85	-	86,682.11	
D Gochfeld Ohd	20,813.50	4,025.93	-	-	621.18	240.00	135.80	-	-	996.98	-	23,842.45	
D Pasco Ohd	16,723.67	-	-	-	-	252.01	(677.18)	-	-	(425.17)	-	17,148.84	
B Tekwani Ohd	11,812.03	16,050.61	17,515.03	991.05	7,095.40	412.72	1,329.03	-	-	27,343.23	-	519.41	
N Pugh Ohd	2,549.15	2,376.80	-	3.46	-	110.50	(48.05)	-	-	65.91	-	(101.47)	
S Chandra Ohd	14,084.59	-	-	-	3,539.46	320.00	533.09	-	-	4,392.55	-	9,692.04	
M Ilias Ohd	29,862.84	-	-	-	2,222.00	41.78	246.00	-	-	2,509.78	-	27,353.06	
A Dasmahapatra Ohd	1,736.17	-	-	-	-	-	-	-	-	-	-	1,736.17	
K Ashfaq Ohd	9,105.82	-	-	-	600.00	-	489.82	-	-	1,089.82	-	8,682.67	
Xing-Cong Li Ohd	8,334.29	3,943.75	-	-	-	118.21	524.88	-	1,517.89	2,160.98	-	(15,727.82)	
Shabana Khan Ohd	15,357.63	1,922.06	-	-	-	-	-	-	-	-	-	17,279.69	
J Kiss Ohd	4,865.38	-	-	-	4,358.25	298.00	110.49	-	-	4,766.74	-	98.64	
B Avula Ohd	7,904.21	6,429.70	-	-	-	70.00	-	-	-	70.00	-	14,263.91	
A Chittiboyina Ohd	3,163.25	24,728.05	-	-	77.76	-	-	-	-	77.76	-	27,813.54	
P Fasinu Ohd	281.57	-	-	-	-	-	-	-	-	-	-	281.57	
P Claudio Ohd	-	674.35	-	-	-	-	-	-	-	-	-	674.35	
Bioassay Stand Sc	-	3,261.36	1,892.89	639.16	-	-	1,575.89	-	-	4,107.94	-	(5,000.00)	
CBD Extract	-	-	-	-	-	-	-	-	-	-	-	(201,744.03)	
P Claudio Startup	554.93	-	-	-	-	9,632.55	50,139.15	-	9,024.00	68,795.70	-	201,744.03	
S Roy Startup	-	-	42,692.74	9,772.76	116.99	4,185.30	52,679.76	-	6,051.28	115,498.83	-	6,759.23	
Natural Products Center *	2,107,608.43	1,139,334.99	253,533.35	67,955.39	128,734.23	218,449.57	231,988.53	-	34,708.92	935,369.99	-	(435,378.00)	
School of Pharmacy **	2,479,020.83	1,268,795.76	304,582.29	76,850.75	169,561.81	227,533.57	259,667.15	-	64,508.75	1,102,704.32	-	(653,773.92)	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Interdisciplinary Programs													
National Center for Phy Acou													
NCPA Administration	272,812.91	163,370.67	124,221.70	29,478.90	6,988.17	13,683.08	13,605.36	-	-	187,977.21	-	5,058.41	243,147.96
Technical Services	-	128,306.49	96,764.13	31,542.36	-	-	-	-	-	128,306.49	-	-	-
NCPA Machine Shop	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Pass - NCPA	-	-	4,385.00	1,078.51	-	-	-	-	-	5,463.51	-	(5,500.00)	36.49
Tech Serv Reserve	120,974.35	2,406.62	-	-	-	-	-	-	-	-	-	-	123,380.97
Gen Fund Reserve	463,487.00	7,485.00	-	-	-	-	-	-	-	-	-	-	470,972.00
NCPA Director's Ohd	125.96	-	-	-	125.78	-	-	-	-	125.78	-	-	0.18
J Sabatier Overhead	7,955.83	6,704.71	-	-	-	209.57	117.56	-	794.76	1,121.89	-	-	13,538.65
C Talmadge Ohd	13,747.02	4,155.26	14,097.12	3,900.98	-	628.23	566.42	-	-	19,192.75	-	(1,674.22)	383.75
Chambers Ohd (Hickey)	5,224.26	-	-	-	-	-	-	-	-	-	-	-	5,224.26
J Mobley Res Ohd	4,867.57	4,003.19	-	-	3,376.62	122.00	283.03	-	-	3,781.65	-	3,000.00	2,089.11
C Hickey Ohd	64,744.23	16,038.19	-	-	1,808.80	2,238.82	1,904.96	-	1,397.39	7,349.97	-	(738.38)	74,170.83
R Waxler Ohd	3,381.80	22,759.90	-	-	15,013.13	2,346.93	2,083.71	-	856.97	20,300.74	-	(1,248.52)	7,089.48
Xiao Di Ohd	675.43	-	-	-	-	-	-	-	-	-	-	-	675.43
C Church Ohd	406.99	-	-	-	-	-	-	-	-	-	-	-	406.99
LRSP Symposium	967.49	-	-	-	-	-	-	-	-	-	-	-	967.49
V Aranchuk Ohd	81,591.27	10,636.87	1,750.92	483.67	-	1,168.29	92.91	-	349.99	3,845.78	-	-	88,382.36
N Murray Ohd	69,511.28	21,941.51	-	-	6,115.64	11,242.55	13,377.13	-	14,996.51	45,731.83	-	(1,146.10)	46,867.06
W Carpenter Ohd	6,368.50	1,790.38	-	-	-	123.00	99.36	-	-	222.36	-	-	7,936.52
W Prather Ohd	3,054.24	8,922.62	9,671.20	4,475.66	-	1,483.50	2,535.61	-	2,411.44	20,577.41	-	(12,749.57)	4,149.02
Res Group Bridge	366,745.00	-	-	-	-	-	-	-	-	-	-	101,457.00	265,288.00
Hi-Fi Measurement	173.22	-	-	-	-	-	-	-	-	-	-	-	173.22
Carpenter Seed Grant	390.29	-	-	-	-	-	-	-	-	-	-	-	390.29
Seed Grant Church	149.41	-	-	-	-	-	-	-	-	-	-	-	149.41
T Gray Ohd	10.39	-	-	-	-	-	-	-	-	-	-	-	10.39
Space Grant Office	105,522.39	17,155.35	-	-	513.10	446.52	2,426.66	-	1,254.06	4,640.34	-	33,485.00	84,552.40
Soil Research F&A	60,570.24	129,337.91	15,126.53	5,111.42	-	-	-	-	-	20,237.95	-	36,708.00	132,962.20
Infrasound Bridge Su	-	-	78,505.00	21,067.10	-	1,843.00	-	-	-	101,415.10	-	(101,457.00)	41.90
Zhiqu Lu Ohd	-	1,154.30	-	-	-	-	-	-	-	-	-	-	1,154.30
NCPA Bass Sum Sch	-	-	1,500.00	117.16	-	-	37.30	-	-	1,654.46	-	(5,500.00)	3,845.54
National Center for Phy Acou *	1,653,457.84	546,168.97	346,021.60	97,255.76	33,941.24	35,535.49	37,130.01	-	22,061.12	571,945.22	-	49,694.62	1,577,986.97
Center for Hydrosience Eng													
Ozeren-ORSP IG Rd 2	4,447.27	-	-	-	553.96	-	47.93	-	799.99	1,401.88	-	-	3,045.39
CHE Overhead	-	43,797.39	39,874.93	13,666.48	1,935.66	9,056.60	-	-	-	64,533.67	-	(20,685.51)	(50.77)
S Wang Overhead	3,445.52	-	-	-	-	-	-	-	-	-	-	-	3,445.52
MLDCI Conference	1,167.83	-	-	-	-	-	-	-	-	-	-	-	1,167.83
Y Jia Overhead	7,569.13	3,222.94	(3,004.21)	(993.48)	(44.57)	3,501.42	2,195.84	-	-	1,655.00	-	-	9,137.07
M Altinakar Ohd	5,539.66	22,394.29	-	188.36	3,543.26	1,701.25	1,218.09	-	2,356.00	9,006.96	-	-	18,926.99
X Chao Ohd	742.06	142.34	-	18.65	-	-	-	-	-	18.65	-	-	865.75
Y Ozeren-Pi Ohd	-	55.26	-	-	-	-	-	-	-	-	-	-	55.26
Yaixin Zhang Ohd	613.51	142.34	-	-	-	-	-	-	-	-	-	-	755.85
V Ramalingam Ohd	-	1,620.55	-	-	-	625.00	-	-	-	625.00	-	-	995.55
M McGrath Ohd	-	1,620.55	-	-	-	-	-	-	-	-	-	-	1,620.55
Center for Hydrosience Eng *	23,524.98	72,995.66	36,870.72	12,880.01	5,988.31	14,884.27	3,461.86	-	3,155.99	77,241.16	-	(20,685.51)	39,964.99
MS Space Commerce Init													
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	1,160.87	-
MS Space Commerce Init *	1,160.87	-	-	-	-	-	-	-	-	-	-	1,160.87	-
NIUST													
L Macelloni Ohd	-	2,832.36	-	-	-	-	-	-	-	-	-	-	2,832.36
NIUST *	-	2,832.36	-	-	-	-	-	-	-	-	-	-	2,832.36
National Inst for Undersea													
Niust Rov Camps	8,793.16	-	-	-	-	-	-	-	-	-	-	-	8,793.16
Niust Overhead	533,236.82	12,999.12	64,422.12	19,952.16	6,548.02	12,513.09	6,096.43	-	-	109,531.82	-	-	436,704.12
National Inst for Undersea *	542,029.98	12,999.12	64,422.12	19,952.16	6,548.02	12,513.09	6,096.43	-	-	109,531.82	-	-	445,497.28
Interdisciplinary Programs **	2,220,173.67	634,996.11	447,314.44	130,087.93	46,477.57	62,932.85	46,688.30	-	25,217.11	758,718.20	-	30,169.98	2,066,281.60

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Institutes & Research Centers ***	5,303,098.14	2,125,431.06	826,147.44	226,377.96	226,974.57	347,445.74	315,869.79	495.00	101,711.36	2,045,021.86	-	(567,317.86)	5,950,825.20
Individual & Project Research													
College of Liberal Arts													
Art & Art History													
Ventress Assist-Art	-	-	-	-	-	-	-	-	-	-	-	(13,020.00)	13,020.00
J Brinlee Research	-	-	-	-	-	-	-	-	-	-	-	(8,500.00)	8,500.00
B White Research	-	-	-	-	-	-	638.84	-	-	638.84	-	(1,200.00)	561.16
Art & Art History *	-	-	-	-	-	-	638.84	-	-	638.84	-	(22,720.00)	22,081.16
Biology													
C Leary - Res Acct	20,342.32	-	-	-	982.15	215.69	832.02	-	-	2,029.86	-	(1,000.00)	19,312.46
P Curtis Res Acct	4,633.12	-	-	-	-	-	-	-	-	-	-	-	4,633.12
D Goulet Res Acct	18,432.26	-	-	-	-	65.00	-	-	-	65.00	-	-	18,367.26
Buchholz-ORSP IG Rd2	3,035.21	-	-	-	-	204.12	2,831.09	-	-	3,035.21	-	-	-
Symula-ORSP IG Rnd 2	3,289.19	-	-	-	-	405.33	1,705.04	-	-	2,110.37	-	(3,000.00)	4,178.82
G Roman Startup	54,280.48	-	58,876.64	11,865.10	465.23	14,332.52	20,856.42	-	65,124.51	171,520.42	-	(137,333.00)	20,093.06
S Balenger Startup	25,276.77	900.00	23,775.01	7,205.45	499.38	10,931.33	20,272.76	-	1,703.13	64,387.06	-	(133,333.00)	95,122.71
P Zee Startup	-	-	-	-	-	1,060.70	77.66	-	2,099.00	3,237.36	-	(150,000.00)	146,762.64
J Bloomekatz Startup	-	-	-	-	-	998.17	3,276.79	-	75,199.03	79,473.99	-	(129,400.00)	49,926.01
R Garrick Startup	10,577.71	-	1,597.50	15.89	19.97	3,912.43	4,060.78	-	-	9,606.57	-	(181.05)	1,152.19
S Liljegren-Startup	32,462.65	-	-	-	-	-	-	-	-	-	-	-	32,462.65
Fac Res-R Buchholz	278.00	-	-	-	-	-	42.16	-	-	42.16	-	-	235.84
S Liljegren Fac Res	105,253.35	-	-	-	72.76	-	-	-	-	72.76	-	-	105,180.59
W Gray Res Acct	132.44	-	-	-	-	-	-	-	-	-	-	-	132.44
Doherty Chair Start	76,078.19	1,000.00	20,557.82	6,793.94	12,748.56	4,918.57	10,411.30	-	-	55,430.19	-	(500.00)	22,148.00
M Jekabson Research	1,330.55	-	-	-	-	285.00	-	-	-	285.00	-	-	1,045.55
Interdisciplinary Minor	3,750.28	-	499.50	3.12	-	1,102.08	165.62	-	-	1,770.32	-	(2,750.00)	4,729.96
Biology Research	37,999.01	-	-	532.80	26,156.25	4,895.00	210.72	-	-	31,794.77	-	(13,000.00)	19,204.24
R Buchholz Research	12,029.84	-	-	-	122.24	419.84	752.38	-	-	1,294.46	-	(1,126.00)	11,861.38
E Day Research	1,666.92	-	-	-	-	406.99	2,104.68	-	-	2,511.67	-	(4,644.12)	3,799.37
T Goulet Research	1,354.26	-	-	-	123.49	1,525.00	463.36	-	-	2,111.85	-	(10,000.00)	9,242.41
C Jackson Research	4,839.48	-	-	-	-	1,444.98	336.24	-	-	1,781.22	-	-	3,058.26
S Liljegren Research	6,085.07	-	4,321.95	1,212.41	-	-	36.84	-	-	5,571.20	-	(3,680.00)	4,193.87
G Parsons Research	935.36	-	-	-	-	249.37	274.89	-	-	524.26	-	-	411.10
C Ochs Research	720.35	-	-	-	-	16.95	-	-	-	16.95	-	-	703.40
Brad Jones Research	799.30	-	-	-	154.08	647.79	2,597.22	-	-	3,399.09	-	(3,000.00)	400.21
G Stratton Research	21.60	-	-	-	-	-	-	-	-	-	-	-	21.60
J Brewer Research	612.68	-	-	-	258.62	120.00	204.97	-	-	583.59	-	(1,110.00)	1,139.09
B Noonan Research	23.48	100.00	-	-	-	22.61	768.64	-	-	791.25	-	(1,000.00)	332.23
J Hoeksema Research	435.54	-	-	-	-	2,840.34	785.27	-	-	3,625.61	-	(3,230.00)	39.93
C Britson Research	262.26	-	-	-	-	-	-	-	-	-	-	-	262.26
R Symula Research	1,040.03	-	-	-	155.54	-	53.92	-	-	209.46	-	-	830.57
Bio Honors Research	6,828.84	-	-	-	1,146.70	892.66	420.41	-	-	2,459.77	-	600.00	3,769.07
E Hom Startup	124,559.73	-	-	-	3,038.02	3,970.73	23,000.89	-	5,429.23	35,438.87	-	-	89,120.86
Biology *	559,366.27	2,000.00	109,628.42	27,628.71	45,942.99	55,925.36	96,499.91	-	149,554.90	485,180.29	-	(597,687.17)	673,873.15
African-American Studies													
K Johnson-ORSP IG 2	1,296.10	-	-	-	289.10	-	-	-	-	289.10	-	-	1,007.00
K Johnson Research	105.85	-	1,599.99	2.94	-	-	-	-	-	1,602.93	-	(2,500.00)	1,002.92
C Ross Research	331.84	-	-	-	-	-	-	-	-	-	-	-	331.84
African-American Studies *	1,733.79	-	1,599.99	2.94	289.10	-	-	-	-	1,892.03	-	(2,500.00)	2,341.76
Chemistry													
Resrch Ohd Cizdziel	1,488.01	-	-	-	199.88	434.58	1,052.48	-	-	1,686.94	-	(550.97)	352.04
Startup - Antony S	52,130.02	-	-	-	-	171.87	70.24	-	-	242.11	-	-	51,887.91
Hammer Desig Res	12,393.59	-	-	-	-	-	-	-	-	-	-	-	12,393.59
ICP - MS F&A Inc/Exp	530.12	4,570.00	1,503.63	1,463.61	-	-	1,239.92	-	-	4,207.16	-	-	892.96
Pedigo-ORSP IG Rnd 2	59.61	-	-	-	-	-	-	-	-	-	-	-	59.61
Fortenberry Startup	-	-	-	-	-	-	-	-	-	-	-	(73,333.00)	73,333.00
J Delcamp - Startup	62,796.71	-	-	-	360.81	2,430.50	1,294.72	-	23,492.20	27,578.23	-	(2,000.00)	37,218.48
J Ritchie Research	1,668.15	-	-	-	-	-	-	-	-	-	-	-	1,668.15
Chemistry Research	9,593.71	-	18,829.05	3,925.11	-	-	-	-	-	22,754.16	-	(492,209.04)	479,048.59

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
D Mattern Research	21.97	-	-	-	-	-	-	-	-	-	-	21.97	
G Tschumper Res	157,964.54	-	37,264.28	13,101.74	3,206.86	100.00	2,004.53	-	2,677.19	-	(55,640.26)	155,250.20	
R Wadkins Research	2.61	-	-	-	-	-	-	-	-	-	-	2.61	
J Jurs Startup	124,690.97	-	37,869.57	13,300.63	4,103.72	2,622.47	9,957.42	-	-	-	-	56,837.16	
D Watkins Startup	154,731.87	-	29,188.57	4,239.66	3,957.94	4,124.36	38,035.41	-	-	-	-	75,185.93	
Chakraborty Startup	71,770.11	-	464.35	40.42	897.17	3,421.34	14,450.85	-	-	-	(101,607.13)	154,103.11	
Chemistry *	649,841.99	4,570.00	125,119.45	36,071.17	12,726.38	13,305.12	68,105.57	-	26,169.39	-	(725,340.40)	1,098,255.31	
Classics													
J Sammons Res Ohd	-	-	-	-	-	303.21	1,984.75	-	3,380.09	5,668.05	(9,000.00)	3,331.95	
B Cook Fac Startup	0.05	-	-	-	-	-	-	-	-	-	-	0.05	
Pasco-Pranger Res Acct	5,540.25	-	-	-	1,042.43	215.00	1,240.63	-	-	2,498.06	-	3,042.19	
Fac Res A Ajoitian	4,724.92	-	-	-	3,747.68	-	-	-	-	3,747.68	-	977.24	
Classics Research	2,972.56	-	-	-	3,189.61	400.00	-	-	-	3,589.61	(12,151.00)	11,533.95	
Classics *	13,237.78	-	-	-	7,979.72	918.21	3,225.38	-	3,380.09	15,503.40	(21,151.00)	18,885.38	
Economics													
M Belongia Res Acct	13,200.02	-	-	-	-	310.00	29.89	-	-	339.89	-	12,860.13	
J Hendrickson-Startup	182.00	-	-	-	-	250.50	123.26	-	-	373.76	(651.50)	459.74	
N Kolesnikova-Startup	100.00	-	-	-	-	-	-	-	-	-	-	100.00	
M Van Boening Res Acct	19,227.40	-	-	-	-	3,028.00	-	-	-	3,028.00	(1,500.00)	17,699.40	
Ventress Assist-Econ	-	-	-	-	-	-	-	-	-	-	(48,168.00)	48,168.00	
Ctr Econ Sci & Educ	2,374.93	-	-	-	261.62	-	-	-	-	261.62	-	2,113.31	
Economics Research	6,701.53	-	-	(8.13)	13,944.49	2,968.14	-	-	-	16,904.50	(13,500.00)	3,297.03	
Economics *	41,785.88	-	-	(8.13)	14,206.11	6,556.64	153.15	-	-	20,907.77	(63,819.50)	84,697.61	
English													
Global South-McKee	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
Global South-Trefzler	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
D Harriell Res Acct	600.60	-	-	-	437.14	-	-	-	-	437.14	-	163.46	
C Wigginton Res Acct	5,735.00	-	-	-	4,815.78	-	137.68	-	-	4,953.46	-	781.54	
Ventress Assist-Engl	57,335.00	-	69,999.82	3,956.33	-	-	-	-	-	73,956.15	(84,433.00)	67,811.85	
C Offutt Res Acct	4,268.82	-	-	-	-	-	-	-	-	-	(6,400.00)	10,668.82	
C Ellis Res Acct	3,550.00	-	-	-	3,436.39	-	-	-	-	3,436.39	-	113.61	
M Ginsburg Res Acct	4,742.00	-	-	-	3,198.52	-	114.20	-	-	3,312.72	-	1,429.28	
T Franklin Res Acct	8,024.07	-	-	-	-	-	-	-	-	-	-	8,024.07	
D Stout Res Acct	7,150.61	-	-	-	1,353.42	-	-	-	-	1,353.42	-	5,797.19	
M Bhagal-Kennedy Res	-	-	-	-	-	-	-	-	-	-	(9,400.00)	9,400.00	
Fac Dev A Fisher-Wirth	2,606.37	-	-	-	-	-	-	-	-	-	-	2,606.37	
English Fac Endow	13,853.19	-	600.00	162.86	-	600.00	-	-	-	1,362.86	-	12,490.33	
A Alabi Res Acct II	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
Fac Res - B Fennelly	6.38	-	-	-	714.80	-	-	-	-	714.80	(10,000.00)	9,291.58	
English Research Acct	3,245.58	-	1,000.00	(185.14)	1,688.99	-	-	-	-	2,503.85	-	741.73	
L Brady Res Acct	14,701.57	-	650.00	5.62	19,511.32	310.00	570.70	-	-	21,047.64	(17,500.00)	11,153.93	
English *	126,914.19	-	72,249.82	3,939.67	35,156.36	910.00	822.58	-	-	113,078.43	(127,733.00)	141,568.76	
History													
T Levitt Res Acct	4.40	-	-	-	-	-	-	-	-	-	-	4.40	
J Roll Res Acct	721.31	-	-	-	-	-	-	-	-	-	-	721.31	
J Wilkerson Res Acct	6,366.26	-	-	-	5,985.26	-	-	-	-	5,985.26	(6.22)	387.22	
B Salau Res Acct	453.33	-	-	-	-	-	-	-	-	-	-	453.33	
Ventress Assist-His	17,335.00	-	42,500.00	134.66	-	-	-	-	-	42,634.66	(73,287.00)	47,987.34	
V Ibrahim Res Acct	3,477.67	-	-	-	-	-	-	-	-	-	(2,581.00)	6,058.67	
G Felber Res Acct	-	-	-	-	4,168.61	2,094.50	227.50	-	-	6,490.61	(7,000.00)	509.39	
Fac Res S Grayzel	1,691.48	-	-	-	-	-	-	-	-	-	-	1,691.48	
J Neff Research	12.73	-	-	-	-	-	-	-	-	-	-	12.73	
Fac Res - J Howard	-	-	-	-	-	-	95.00	-	-	95.00	(4,000.00)	3,905.00	
Ctr Civil War Res	77,000.00	-	24,500.00	1,712.04	510.68	8,684.03	1,894.59	-	-	37,301.34	(7,500.00)	47,198.66	
History Research	13,390.27	-	8,500.08	71.07	-	-	-	-	-	8,571.15	(8,504.94)	13,324.06	
O Dinius Research	132.24	-	-	-	-	14.00	-	-	-	14.00	-	118.24	
J First Research	4,250.24	-	-	-	-	-	281.13	-	-	281.13	-	3,969.11	
M Lerner Research	0.60	-	-	-	-	-	-	-	-	-	-	0.60	
J Ward Research	354.94	-	-	-	-	-	-	-	-	-	354.94	-	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
C Eagles Research	6,333.20	-	-	-	-	-	-	-	-	-	-	6,333.20
N Wilson Research	0.10	-	-	-	-	-	-	-	-	-	(7,800.00)	7,800.10
L Field Research	15.75	-	-	-	-	-	-	-	-	-	-	15.75
Eva Payne Research	-	-	-	-	545.36	590.00	-	-	-	1,135.36	(3,000.00)	1,864.64
A Lindgren-Gibs Res	-	-	-	-	-	-	98.86	-	-	98.86	(2,000.00)	1,901.14
History *	131,539.52	-	75,500.08	1,917.77	11,209.91	11,382.53	2,597.08	-	-	102,607.37	(115,324.22)	144,256.37
Journalism												
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Journalism *	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics												
J Vinson Res Acct	1,199.46	-	-	-	1,631.63	129.12	1,144.62	-	-	2,905.37	(2,947.61)	1,241.70
M Milinovich Res Ohd	409.98	-	-	-	409.77	-	-	-	-	409.77	-	0.21
E Mina Res Acct	1,526.00	-	-	-	-	-	-	-	-	-	-	1,526.00
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	8.69
Math Research	2,517.19	-	7,968.00	1,961.66	9,739.35	1,903.20	-	-	-	21,572.21	(39,000.00)	19,944.98
Mathematics *	5,661.32	-	7,968.00	1,961.66	11,780.75	2,032.32	1,144.62	-	-	24,887.35	(41,947.61)	22,721.58
Modern Languages												
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	224.45
Z Zeng Res Acct	800.00	-	-	-	755.85	-	-	-	-	755.85	-	44.15
V Schaefer Res Acct	3,426.00	-	-	-	-	-	-	-	-	-	-	3,426.00
Modern Lang Res Acct	33,289.54	-	-	-	4,908.19	-	-	-	-	4,908.19	-	28,381.35
V Cappozzo Res Acct	6,143.85	-	-	-	-	526.70	456.32	-	-	983.02	(4,000.00)	9,160.83
S Fafulas Res Acct	8,488.87	-	-	-	-	298.93	5,742.98	-	-	6,041.91	-	2,446.96
Ventress Ast-Mod Lang	45,380.06	-	37,499.94	4,005.11	-	-	-	-	-	41,505.05	(82,676.00)	86,551.01
Fac Res 06 - Quinney	4,259.82	-	-	-	2,645.46	-	-	-	-	2,645.46	-	1,614.36
C-F Chen Res Acct	-	-	-	-	-	-	-	-	-	-	(7,948.00)	7,948.00
Modern Languages *	102,012.59	-	37,499.94	4,005.11	8,309.50	825.63	6,199.30	-	-	56,839.48	(94,624.00)	139,797.11
Music												
Fac Res A Johnston	2,151.18	-	-	-	-	1,850.00	-	-	-	1,850.00	-	301.18
Ventress Assist-Music	30,000.00	-	42,725.22	3,540.89	-	(5,000.00)	-	-	-	41,266.11	(95,067.00)	83,800.89
Music Research	115.48	-	-	-	-	-	-	-	-	-	-	115.48
M Everett Research	0.61	-	-	-	-	-	-	-	-	-	-	0.61
B Robinson Research	6,232.04	-	-	-	-	4,500.00	604.55	-	-	5,104.55	-	1,127.49
A Estes Res Acct	7,536.46	-	-	-	-	6,012.75	1,345.99	-	-	7,358.74	-	177.72
M Gardiner Res Acct	1,986.30	-	-	-	-	-	725.98	-	660.30	1,366.28	-	600.02
Music *	48,022.07	-	42,725.22	3,540.89	-	7,362.75	2,676.52	-	660.30	56,965.68	(95,067.00)	86,123.39
Philosophy & Religion												
Fac Res 07 Skultety	1,805.77	-	-	-	-	-	-	-	-	-	150.00	1,655.77
Phil & Rel Research	31,550.03	10,000.00	-	-	14,565.43	3,934.34	5,255.32	-	199.99	23,955.08	(5,448.00)	23,042.95
Phil-Rel Pub Res Ev	11,576.85	-	-	-	146.06	4,370.47	1,333.00	-	-	5,849.53	100.00	5,627.32
Philosophy & Religion *	44,932.65	10,000.00	-	-	14,711.49	8,304.81	6,588.32	-	199.99	29,804.61	(5,198.00)	30,326.04
Physics												
Startup - Datta	42,146.09	-	7,500.00	1,846.38	6,287.91	-	-	-	-	15,634.29	-	26,511.80
C Labuda Res Acc	4,570.12	-	-	-	543.27	162.20	850.16	-	-	1,555.63	-	3,014.49
C Labuda - Res Acct	11,187.80	-	10,000.02	580.32	221.94	-	-	-	-	10,802.28	(2,000.00)	2,385.52
Berti-ORSP IG Fall 2	5,089.21	-	-	-	4,538.41	-	-	-	-	4,538.41	-	550.80
K Dooley Res Acct	196,665.00	-	-	-	-	-	84.89	-	-	84.89	-	-
Bennett Res Acct	-	-	-	-	-	-	-	-	-	-	196,580.11	65,000.00
Fac Res - M Cavaglia	8,097.39	-	-	-	-	-	-	-	-	-	(65,000.00)	8,097.39
Berti Startup	306.69	-	-	-	-	-	-	-	-	-	-	306.69
Physics Dept Res	16,845.62	-	22,926.30	2,974.52	-	14,850.00	-	-	-	40,750.82	(23,905.20)	-
L Cremaldi Research	687.22	-	-	-	-	-	-	-	-	-	-	687.22
K Beach Startup	175,130.34	-	26,683.79	6,091.67	3,386.65	229.52	-	-	-	36,391.63	-	138,738.71
K Dooley Startup	134,997.45	-	7,499.97	568.02	2,070.86	3,390.14	2,719.28	-	-	16,248.27	-	-
L Zhang Startup	188,125.68	-	17,011.11	4,616.89	10,149.84	5,053.68	5,974.35	-	18,924.30	61,730.17	(100,000.00)	226,395.51
P Rodrigues Startup	113,225.02	-	2,000.01	9.88	-	-	-	-	-	2,009.89	-	111,215.13
Ventress Assist-Physics	15,000.00	-	29,999.97	2,350.27	-	-	-	-	-	32,350.24	(58,347.00)	40,996.76

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Physics *	912,073.63	-	123,621.17	19,037.95	27,198.88	23,685.54	9,628.68	-	18,924.30	222,096.52	-	177,292.22	512,684.89
Political Science													
Zeira-ORSP IG Fall 2	358.02	-	-	-	-	-	-	-	-	-	-	-	358.02
Digiuseppe-ORSP IG 2	649.34	-	-	-	-	-	-	-	-	-	-	-	649.34
M Armaly Res Acct	-	-	-	-	-	949.40	636.46	-	-	1,585.86	-	(13,900.00)	12,314.14
G Guo Res Acct	4,892.44	-	-	-	5,115.41	-	-	-	-	5,115.41	-	(600.00)	377.03
R Forgette - Res Acc	5,066.57	-	-	-	-	-	-	-	-	-	-	-	5,066.57
B Jones Res Acct	2,463.73	-	-	-	-	-	78.00	-	-	78.00	-	-	2,385.73
D Rice Res Acct	1,090.83	-	-	-	-	-	-	-	-	-	-	-	1,090.83
Y Zeira Res Ohd	10,231.88	-	-	-	-	1,225.00	-	-	-	1,225.00	-	-	9,006.88
Pprc Overhead	4,449.50	-	-	-	-	-	-	-	-	-	-	-	4,449.50
J Wronski Research	18,930.25	-	-	-	-	11,237.00	-	-	-	11,237.00	-	2,200.00	5,493.25
J Klingler Res Acct	-	-	-	-	-	-	-	-	-	-	-	(7,000.00)	7,000.00
Pol Science Research	16,654.76	-	1,376.00	6.15	3,935.90	4,600.00	-	-	-	9,918.05	-	(38,721.07)	45,457.78
S Allen Research	5,121.40	-	-	-	-	-	-	-	-	-	-	-	5,121.40
R Brown Res Ohd	1,472.40	-	-	-	-	-	-	-	-	-	-	-	1,472.40
J Bruce Research	362.41	-	-	-	-	-	-	-	-	-	-	-	362.41
J Carter Research	444.98	-	-	-	-	-	-	-	-	-	-	-	444.98
A Cooper Research	2,745.35	-	-	-	2,603.83	-	-	-	-	2,603.83	-	-	141.52
M Digiuseppe Res	4,923.69	-	-	-	-	1,860.03	42.66	-	-	1,902.69	-	3,021.00	-
Conor Dowling Res	1,058.42	-	-	-	-	-	547.19	-	-	547.19	-	(1,200.00)	1,711.23
M King Research	26.97	-	-	-	-	-	-	-	-	-	-	-	26.97
G Love Research	6,679.95	-	-	-	981.51	-	-	-	-	981.51	-	(4,000.00)	9,698.44
T Nordstrom Res	4.43	-	-	-	-	-	-	-	-	-	-	-	4.43
H Ondercin Research	0.07	-	-	-	-	-	-	-	-	-	-	0.07	-
C E Smith Research	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
J Winburn Research	800.79	-	-	-	-	269.00	390.21	-	-	659.21	-	-	141.58
J Winkle Research	3,182.72	-	-	-	-	-	-	-	-	-	-	-	3,182.72
High Impact Study	2,468.18	-	-	-	-	-	-	-	-	-	-	-	2,468.18
Political Science *	94,679.08	-	1,376.00	6.15	12,636.65	20,140.43	1,694.52	-	-	35,853.75	-	(60,200.00)	119,025.33
Psychology													
G Glick Res Acct	16,492.34	-	-	-	3,259.63	155.00	705.76	-	-	4,120.39	-	(25,000.00)	37,371.95
L Dixon Res Acct	17,361.87	-	-	-	99.96	287.95	1,000.98	-	11,900.00	13,288.89	-	(25,000.00)	29,072.98
Ventress Assist-Psychology	20,000.00	-	17,440.02	1,118.21	-	-	-	-	-	18,558.23	-	(93,335.00)	94,776.77
CDRC - Clin Dis Res	12,379.92	-	7,950.03	26.37	-	-	483.67	-	-	8,460.07	-	-	3,919.85
R Smith (Psy) Res Ac	33,884.90	-	6,434.91	431.77	3,569.49	5,006.00	-	-	14,025.00	29,467.17	-	(30,000.00)	34,417.73
K Sufka Research	4,872.93	-	430.00	34.63	1,191.74	144.00	2,109.44	-	-	3,909.81	-	(5,487.80)	6,450.92
K Sabol Research	1,371.16	-	-	-	-	889.08	-	-	-	889.08	-	300.00	182.08
M Reysen Research	-	-	-	-	-	-	24.94	-	4,316.00	4,340.94	-	(5,000.00)	659.06
Lab Startup Young	2,796.11	-	-	-	-	-	-	-	-	-	-	-	2,796.11
Lab Startup Smither	2,752.94	-	-	-	-	1,078.09	189.13	-	-	1,267.22	-	(600.00)	2,085.72
Lab Startup Gustaf	3,225.03	1,000.00	-	-	1,999.99	798.00	-	-	-	2,797.99	-	-	1,427.04
Psychology Research	9,566.74	-	-	-	300.00	275.00	-	-	-	575.00	-	(300.00)	9,291.74
M Allen Research	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00
S Miller Research	4,497.92	-	4,670.00	21.90	-	37.50	57.82	-	-	4,787.22	-	(3,024.00)	2,734.70
Carrie Smith Res	249.39	-	-	-	248.54	-	-	-	-	248.54	-	-	0.85
E Lair Research	26,931.09	-	-	-	999.37	1,616.15	266.82	-	979.00	3,861.34	-	-	23,069.75
Psychology *	157,982.34	1,000.00	36,924.96	1,632.88	11,668.72	10,286.77	4,838.56	-	31,220.00	96,571.89	-	(187,446.80)	249,857.25
Public Policy Leader													
M Bass Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	-	1,531.19
N Vij Startup	9,480.00	-	-	-	5,922.88	-	-	-	-	5,922.88	-	(8,000.00)	11,557.12
W(Mark) Chen Res Acc	600.00	-	-	-	-	-	-	-	-	-	-	(1,200.00)	1,800.00
J Holland Res Ohd	-	-	577.00	141.90	-	-	-	-	-	718.90	-	(718.90)	-
Public Policy Leader *	13,611.19	-	577.00	141.90	5,922.88	-	-	-	-	6,641.78	-	(9,918.90)	16,888.31
Sociology & Anthropology													
Global South-Oh M	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Freiwald-ORSP IG Fal	627.94	-	-	-	-	627.14	-	-	-	627.14	-	-	0.80
Critical Race Stu Gr	408.44	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,408.44

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Thomas-ORSP IG Rnd 2	2,746.28	-	-	-	2,028.38	-	-	-	-	2,028.38	-	-	717.90
Boudreaux-ORSP IG 2	6,870.88	-	-	-	-	1,876.21	761.50	-	-	2,637.71	-	-	4,233.17
Boudreaux2-Or Ig 2	1,556.17	-	3,511.49	8.22	-	-	321.81	-	-	3,841.52	-	(2,285.35)	-
W Johnson-ORSP IG 2	6,100.00	-	-	-	-	-	-	-	-	-	-	-	6,100.00
M Centellas Res Acct	0.10	-	-	-	306.06	-	134.71	-	-	440.77	-	(1,600.00)	1,159.33
R Ethridge Research	-	-	-	-	-	408.00	-	-	-	408.00	-	(650.00)	242.00
Native Am & In St Gr	-	-	-	-	-	-	-	-	-	-	-	(1,250.00)	1,250.00
Global South-Delling	0.05	-	-	-	-	-	-	-	-	-	-	0.05	-
J Skipper Startup	978.01	-	-	-	976.89	-	-	-	-	976.89	-	-	1.12
E Boudreaux Startup	136,189.19	-	1,450.64	522.18	-	215.00	-	-	-	2,187.82	-	-	134,001.37
Arch Research Ohd	12,002.63	-	1,973.41	14.34	1,525.00	4,292.18	1,563.43	-	999.00	10,367.36	-	(30,960.79)	32,596.06
Soc & Anth Research	7,165.01	-	7,200.00	395.70	19,680.85	-	-	-	-	27,276.55	-	(39,536.00)	19,424.46
R Haenfler Research	0.12	-	-	-	-	-	-	-	-	-	-	0.12	-
C Freiwald Research	10,897.24	1,100.00	-	-	1,028.19	3,539.58	425.85	-	-	4,993.62	-	-	7,003.62
M Meyers Research	1,184.34	-	-	-	232.89	-	453.33	-	-	686.22	-	(9,985.00)	10,483.12
K Dellinger Research	1,167.35	-	-	-	780.79	-	-	-	-	780.79	-	-	386.56
J Jackson Research	676.89	-	-	-	1,333.11	-	-	-	-	1,333.11	-	(1,300.00)	643.78
J Sonnett Research	1.00	-	-	-	-	949.00	-	-	-	949.00	-	(2,500.00)	1,552.00
M Mendoza Research	349.78	-	-	-	-	-	-	-	-	-	-	-	349.78
S Deleme Research	2,141.48	-	-	-	-	-	-	-	-	-	-	-	2,141.48
Symp & Lect Series	5,784.19	-	-	-	-	-	-	-	-	-	-	-	5,784.19
J Thomas Research	2,287.63	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	287.63
C Passidomo Res	3,428.95	-	-	-	-	-	-	-	-	-	-	-	3,428.95
A Mcdowell Res	4,029.62	-	656.40	2.34	405.76	1,279.92	123.66	-	-	2,468.08	-	(1,313.00)	2,874.54
W Johnson Research	2,368.16	-	-	-	-	-	-	-	-	-	-	-	2,368.16
B Foster Res Acct	1,000.00	-	-	-	3,387.09	81.86	1,273.01	-	-	4,741.96	-	(4,000.00)	258.04
A Cafer Res Acct	11,023.33	-	-	-	4,210.99	7,267.57	-	-	-	11,478.56	-	(6,875.30)	6,420.07
Velitchkova Res Acct	9,043.42	-	-	-	9,893.62	368.00	-	-	-	10,261.62	-	(2,800.00)	1,581.80
Sociology & Anthropology	230,393.20	1,100.00	14,791.94	942.78	47,789.62	20,904.46	5,057.30	-	999.00	90,485.10	-	(106,055.27)	247,063.37
Speech & Theatre													
A Jones-Bodie Res Acct	-	-	-	-	-	249.95	220.89	-	-	470.84	-	(3,000.00)	2,529.16
Speech & Theatre	-	-	-	-	-	249.95	220.89	-	-	470.84	-	(3,000.00)	2,529.16
Theatre Arts													
H Witt Startup	99.64	-	-	-	-	-	135.00	-	2,698.00	2,833.00	-	(12,446.82)	9,713.46
M Wilson Res Acct	0.14	-	-	-	-	-	-	-	-	-	-	-	0.14
C Hanson Res Acct	-	-	-	-	-	-	-	-	-	-	-	(5,011.00)	5,011.00
R Justice-Malloy Res	642.94	-	-	-	424.75	-	-	-	-	424.75	-	-	218.19
Theatre Arts	742.72	-	-	-	424.75	-	135.00	-	2,698.00	3,257.75	-	(17,457.82)	14,942.79
Liberal Arts Dean													
S Monroe Res Acct	16.34	-	2,500.00	4.89	-	79.85	-	-	-	2,584.74	-	(25,800.00)	23,231.60
La Summer Research	21,689.29	-	139,508.03	33,539.53	-	-	-	-	-	173,047.56	-	(156,684.00)	5,325.73
Liberal Arts Dean	21,705.63	-	142,008.03	33,544.42	-	79.85	-	-	-	175,632.30	-	(182,484.00)	28,557.33
College of Liberal Arts	3,156,242.55	18,670.00	791,590.02	134,365.87	267,953.81	182,870.37	210,226.22	-	233,805.97	1,820,812.26	-	(2,302,382.47)	3,656,482.76
School of Business Admin													
Finance													
K Fuller Pro Dev Res	34,408.32	-	-	-	6,877.45	1,625.00	-	-	-	8,502.45	-	(7,500.00)	33,405.87
Liebenberg Pro Dev R	2,417.46	-	-	-	1,225.73	-	-	-	-	1,225.73	-	(3,700.00)	4,891.73
Van Ness Pro Dev Res	19,613.10	-	-	-	2,065.74	170.00	-	-	2,519.10	4,754.84	-	(27,500.00)	42,358.26
M Walker Ohd Res	3,304.15	-	-	-	912.11	850.00	-	-	-	1,762.11	-	(2,400.00)	3,942.04
T Box Ohd Res	523.58	-	-	-	2,370.17	300.00	-	-	-	2,670.17	-	(9,500.00)	7,353.41
A Lynch Res Acct	408.11	-	-	-	3,704.04	-	1,614.05	-	1,074.73	6,392.82	-	(7,600.00)	1,615.29
Finance Dept Support	4,954.55	-	-	-	1,659.22	10.50	672.27	-	-	2,341.99	-	-	2,612.56
L Wade Startup	12,416.52	-	-	-	-	-	-	-	-	-	-	(2,100.00)	14,516.52
S O'Brien Res Acct	-	-	-	-	-	-	-	-	-	-	-	(2,200.00)	2,200.00
Davydenko Res Acct	-	-	-	-	-	-	-	-	-	-	-	(2,200.00)	2,200.00
S Fier Res Support	5,782.64	-	-	-	350.39	414.00	-	-	-	764.39	-	(2,900.00)	7,918.25
Finance	83,828.43	-	-	-	19,164.85	3,369.50	2,286.32	-	3,593.83	28,414.50	-	(67,600.00)	123,013.93

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Marketing													
Vorhies Ohd Res	9,645.78	-	-	-	7,653.93	488.28	-	-	-	8,142.21	-	(5,000.00)	6,503.57
K Wachter Ohd Res	8,966.66	-	-	-	2,102.14	-	112.09	-	-	2,214.23	-	(3,500.00)	10,252.43
R Smith Ohd Res	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00
Mkig Dept Support	8,601.29	-	-	-	4,114.42	366.52	219.24	-	-	4,700.18	-	-	3,901.11
A White Startup	3,031.57	-	-	-	4,264.31	2,725.00	-	-	-	6,989.31	-	(6,900.00)	2,942.26
D Gligor Startup	2,039.63	-	6,000.00	1,480.23	-	88.20	56.91	-	427.00	8,052.34	-	(6,230.00)	2,17.29
S Kashmiri Res Acct	5,060.10	-	-	-	2,380.62	118.80	229.34	250.00	-	2,978.76	-	(3,000.00)	5,081.34
C Newman Res Acct	6,346.21	-	-	-	1,598.42	1,333.06	322.93	-	1,076.92	4,331.33	-	(5,988.20)	8,003.08
M Shaner Res Acct	-	-	-	-	1,542.68	-	-	250.00	-	1,792.68	-	(6,930.00)	5,137.32
C Feng Res Acct	-	-	-	-	1,595.45	352.00	20.99	250.00	-	2,218.44	-	(3,965.00)	1,746.56
M Cinelli Res Suppt	9,893.55	-	1,100.00	271.32	2,270.86	57.60	-	-	-	3,699.78	-	(3,500.00)	9,693.77
Marketing *	58,834.79	-	7,100.00	1,751.55	27,522.83	5,529.46	961.50	750.00	1,503.92	45,119.26	-	(45,013.20)	58,728.73
Management													
C Dibrell Ohd Res	41,078.44	-	-	-	24,272.78	1,054.00	374.03	-	437.58	26,138.39	-	(21,125.00)	36,065.05
R Gentry Oper Res	16,253.85	-	-	-	3,339.50	4,492.73	2,893.22	-	5,749.17	16,474.62	-	(30,975.03)	30,754.26
M Novicevic Ohd Res	14,590.86	-	-	-	5,484.55	3,075.30	-	-	-	8,559.85	-	(6,500.00)	12,531.01
M Gondo Ohd Res	56,820.68	-	-	-	4,349.58	90.57	-	-	-	4,440.15	-	(7,525.00)	59,905.53
Mgmt Dept Support	5,840.12	-	-	-	-	-	256.71	-	-	256.71	-	-	5,583.41
J Schoen Startup	-	-	-	-	1,855.91	1,276.00	92.05	-	1,888.88	5,112.84	-	(13,350.00)	8,237.16
V Gupta Startup	8,452.06	-	-	-	-	-	-	-	-	-	-	8,452.06	-
P Johnson Startup	22,573.37	-	-	-	10,487.87	901.00	383.50	-	-	11,772.37	-	(19,750.00)	30,551.00
H Woo Res Acct	25,904.65	-	19,999.98	4,923.67	3,041.61	-	-	250.00	-	28,215.26	-	(7,300.00)	4,989.39
J Berns Res Acct	2,147.75	-	-	-	2,982.55	-	-	250.00	-	3,232.55	-	(6,375.00)	5,290.20
Management *	193,661.78	-	19,999.98	4,923.67	55,814.35	10,889.60	3,999.51	500.00	8,075.63	104,202.74	-	(104,447.97)	193,907.01
MIS/POM													
M Aiken Prof Dev Res	11,431.31	-	-	-	-	-	-	-	-	-	-	(3,000.00)	14,431.31
B Robinson Res	4,115.96	-	-	-	-	-	84.84	-	-	84.84	-	(3,000.00)	7,031.12
Mis Dept Support	400.11	-	-	-	-	-	-	-	-	-	-	-	400.11
MIS/POM *	15,947.38	-	-	-	-	-	84.84	-	-	84.84	-	(6,000.00)	21,862.54
Business Administration													
B Alidaee Ohd - Res	11,339.52	-	-	-	8,806.48	567.00	522.50	-	-	9,895.98	-	(8,130.00)	9,573.54
V Bush Ohd Res	5,889.91	-	5,001.00	1,231.13	1,602.72	79.99	270.35	-	-	8,185.19	-	(7,700.00)	5,404.72
S Conlon Ohd Res	22,421.76	-	1,125.00	1.01	1,347.44	-	952.75	-	2,834.86	6,261.06	-	(4,434.00)	20,594.70
S Cousley Ohd Res	21,111.47	-	-	-	299.97	-	483.47	-	-	783.44	-	(3,175.00)	23,503.03
W Davis Ohd Res	22,181.04	-	-	-	12,669.21	1,321.87	423.02	-	1,624.47	16,038.57	-	(10,050.00)	16,192.47
D Frink Overhead Res	8,293.27	-	-	-	7,652.91	361.00	92.17	-	-	8,106.08	-	(5,000.00)	5,187.19
B Garner Ohd Res	9,078.93	-	-	-	3,001.13	-	-	-	-	3,001.13	-	(4,308.00)	10,385.80
C Rego Ohd Res	9,693.41	-	900.00	2.28	6,021.31	497.00	368.90	-	1,674.92	9,464.41	-	(9,700.00)	9,929.00
B Reithel Ohd Res	10,408.79	-	-	-	3,122.77	-	95.69	-	-	3,218.46	-	(9,158.00)	16,348.33
H Sloan Ohd Res	907.84	-	800.02	3.20	271.82	-	-	-	-	1,075.04	-	(1,000.00)	832.80
Business Administration *	121,325.94	-	7,826.02	1,237.62	44,795.76	2,826.86	3,208.85	-	6,134.25	66,029.36	-	(62,655.00)	117,951.58
School of Business Admin **	473,598.32	-	34,926.00	7,912.84	147,297.79	22,615.42	10,541.02	1,250.00	19,307.63	243,850.70	-	(285,716.17)	515,463.79
School of Education													
Educational Leadership													
Teacher Ed Res Acct	15,700.47	-	39,499.99	7,930.75	6,220.03	-	-	-	-	53,650.77	-	(68,210.00)	30,259.70
Lce Res Acct	-	-	15,999.96	3,199.96	-	-	-	-	-	19,199.92	-	(44,320.00)	25,120.08
J Crutchfield Res Ac	-	-	-	-	-	-	-	-	-	-	-	(50.69)	50.69
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Lead & Couns Ed Res	1,963.47	-	-	-	-	-	-	-	-	-	-	-	1,963.47
Educational Leadership *	18,169.84	-	55,499.95	11,130.71	6,220.03	-	-	-	-	72,850.69	-	(112,580.69)	57,899.84
Teacher Education													
W Sumrall Res Acct	167.66	-	-	-	-	-	-	-	-	-	-	-	167.66
Amidon-ORSP IG Rnd 2	2,941.80	-	1,000.00	4.00	-	-	-	-	-	1,004.00	-	-	1,937.80
K Wolff Res Acct	-	-	-	-	987.82	355.00	99.98	-	-	1,442.80	-	(4,500.00)	3,057.20
Teacher Education *	3,109.46	-	1,000.00	4.00	987.82	355.00	99.98	-	-	2,446.80	-	(4,500.00)	5,162.66

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
Center for Math and Science												
O'Haver CMSE Ohd-Res	1,113.04	-	-	-	-	-	-	-	-	-	-	1,113.04
Center for Math and Science *	1,113.04	-	-	-	-	-	-	-	-	-	-	1,113.04
Higher Education												
Higher Ed Res Acct	-	-	11,999.97	2,954.14	-	-	-	-	-	14,954.11	-	7,725.89
Higher Education *	-	-	11,999.97	2,954.14	-	-	-	-	-	14,954.11	-	7,725.89
School of Education **	22,392.34	-	68,499.92	14,088.85	7,207.85	355.00	99.98	-	-	90,251.60	-	71,901.43
School of Engineering												
Chemical Engineering												
S Nouranian Res Acct	10,162.52	-	8,424.00	937.23	-	99.51	147.01	-	-	9,607.75	-	554.77
A Lopez Startup	26,483.13	-	24,951.02	4,762.20	4,182.80	29.56	8,809.94	-	2,676.77	45,412.29	-	46,892.03
Chem Engr Ohd - Res	157.29	-	-	-	-	-	1,101.60	-	7,442.53	8,544.13	-	49,613.16
W Chen Ohd - Res	36,447.84	-	20,220.00	4,804.30	-	-	10.96	-	-	25,035.26	-	11,412.58
A Smith Res Acct	7,023.13	-	-	-	-	25.91	189.47	-	-	215.38	-	6,807.75
W Chen Res Acct II	1,022.70	-	-	-	-	9.01	419.69	-	-	1,022.70	-	-
U Benavides Startup	24,204.55	-	17,913.98	3,034.59	-	13.42	3,106.22	-	-	24,068.21	-	15,016.34
B Prager Startup	38,928.21	-	17,935.36	1,565.49	201.81	-	2,160.55	-	-	21,863.21	-	41,665.00
J O'Haver Startup	4,876.94	-	-	-	-	-	996.03	-	-	996.03	-	4,070.72
Chemical Engineering *	149,306.31	-	89,444.36	15,103.81	4,384.61	177.41	16,941.47	-	10,713.30	136,764.96	-	176,032.35
Civil Engineering												
H Yasarer Startup	4,975.18	-	11,691.10	2,314.05	7,359.77	1,620.55	2,333.25	-	11,717.10	37,035.82	-	15,939.36
Y Najjar Res Acct	0.31	-	-	-	-	-	-	-	-	-	-	0.31
H Alkhateb Res Acct	0.80	-	-	-	-	-	-	-	-	-	-	0.80
A Al-Ostaz Research	-	-	-	-	-	684.14	423.47	-	-	1,107.61	-	292.39
Civil Engr Research	16,610.70	-	4,500.00	18.09	-	-	-	-	-	4,518.09	-	12,092.61
C Mullen Research	1,728.79	-	-	-	-	-	-	-	-	-	-	1,728.79
H Alkhateb Research	1,999.90	-	-	-	-	-	-	-	-	-	-	1,999.90
Y Najjar Research	11,000.00	-	8,000.00	1,011.69	-	-	-	-	-	9,011.69	-	1,988.31
W Uddin Research	11.13	-	-	-	-	-	-	-	-	-	-	11.13
E Ervin Research	14,917.28	-	-	-	-	-	319.97	-	-	319.97	-	14,597.31
Civil Engineering *	51,244.09	-	24,191.10	3,343.83	7,359.77	2,304.69	3,076.69	-	11,717.10	51,993.18	-	48,650.91
Electrical Engineering												
D Waddell Ohd	1,514.37	-	-	-	989.58	450.45	884.14	-	-	2,324.17	-	1,323.54
Lab Ohd - Lee	5.19	-	-	-	-	-	-	-	-	-	-	5.19
Caesr - Res Acct	652.93	-	-	-	-	-	-	-	-	-	-	652.93
Ele Eng Ohd - Res	6,999.58	-	-	-	7,100.44	-	205.54	-	-	7,305.98	-	3,428.60
Viswanathan-Startup	13,509.91	-	1,500.00	6.00	-	-	-	-	-	1,506.00	-	12,003.91
M Morrison Res Acct	471.91	-	-	-	-	-	-	-	-	-	-	471.91
Waddell-ORSP IG Fall	9,948.00	-	-	-	-	-	-	-	-	-	-	9,948.00
Electrical Engineering *	33,101.89	-	1,500.00	6.00	8,090.02	450.45	1,089.68	-	-	11,136.15	-	27,834.08
Geology & Geological Eng												
J Gifford Startup	70,032.17	-	-	-	1,962.80	6,253.27	7,719.20	-	26,080.17	42,015.44	-	29,016.73
O'Reilly-ORSP IG Fal	1,270.81	-	-	-	-	-	1,270.81	-	-	1,270.81	-	-
Platt-ORSP IG Rnd 2	2,268.32	-	-	-	-	-	-	-	-	-	-	2,268.32
L Yarbrough Startup	33,822.86	-	13,055.54	3,511.87	2,447.87	1,647.00	1,812.51	-	19,999.81	42,474.60	-	26,648.26
Geol Eng Ohd - Res	336.39	-	-	-	-	-	-	-	-	-	-	336.39
A Aydin Res Acct	1,857.52	-	-	-	-	-	-	-	-	-	-	1,857.52
R Holt Res Acct	519.58	-	-	-	-	-	-	-	-	-	-	519.58
Geo Student Supp-Res	250.00	-	-	-	-	-	-	-	-	-	-	250.00
A O'Reilly Res Acct	19,164.90	-	-	-	-	200.00	2,036.44	-	-	2,236.44	-	16,928.46
L Zachos Startup	4,130.87	-	-	-	-	-	-	-	2,353.83	2,353.83	-	1,777.04
B Platt Startup	217.53	-	-	-	-	-	-	-	-	-	-	217.53
Geology & Geological Eng *	133,870.95	-	13,055.54	3,511.87	4,410.67	8,100.27	12,838.96	-	48,433.81	90,351.12	-	79,819.83
Mechanical Engineering												
T Yeom Startup	-	-	4,777.76	1,175.09	-	6,562.62	3,761.49	-	2,887.53	19,164.49	-	48,711.51

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Lab Startup Rajendran	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
A Rajendran Research	31,414.08	574.61	-	-	2,236.39	-	-	-	-	2,236.39	-	-	29,752.30
Lackey Fp Projects	43,542.11	-	-	-	-	-	-	-	-	-	-	-	43,542.11
A Mishra Startup	10,268.07	-	560.00	0.70	-	-	317.66	-	-	878.36	-	-	9,389.71
T Pandya Startup	47,011.09	-	-	-	801.47	-	126.36	-	-	927.83	-	-	46,083.26
F Farzod Res Acct	44,716.03	-	4,050.00	14.41	-	155.00	286.58	-	1,794.63	6,300.62	-	-	38,415.41
S Jiang Startup	47,834.09	-	1,500.00	2.94	-	-	-	-	1,156.95	2,659.89	-	(38,580.00)	83,754.20
Mechanical Engineering *	227,285.47	574.61	10,887.76	1,193.14	3,037.86	6,717.62	4,492.09	-	5,839.11	32,167.58	-	(106,456.00)	302,148.50
Computer Science													
Rhodes-ORSP IG Fall	354.55	-	-	-	-	-	-	-	-	-	-	-	354.55
J Jones Res Acct	4,600.00	-	-	-	-	-	449.87	-	-	449.87	-	-	4,150.13
N Hassan Startup	27,069.81	-	14,032.50	1,482.08	1,299.94	-	-	-	-	16,814.52	-	(40,000.00)	50,255.29
CSCI Ohd - Res	85,489.58	-	20,713.80	776.24	3,313.64	-	695.95	-	-	25,499.63	-	(18,350.00)	78,339.95
Y Chen Ohd - Res	2,860.79	-	-	-	-	1,217.06	-	-	-	1,217.06	-	(1,000.00)	2,643.73
D Wilkins Ohd - Res	5,874.96	-	-	-	1,997.66	-	-	-	-	1,997.66	-	(3,000.00)	6,877.30
Cunningham Ohd - Res	13,393.33	-	-	-	-	-	-	-	-	-	-	-	13,393.33
P Rhodes Ohd - Res	6,229.22	-	-	-	-	-	-	-	-	-	-	-	6,229.22
B Jang Res Acct	8,480.44	-	-	1.82	1,916.78	3,685.00	(18.82)	-	1,151.15	6,735.93	-	-	1,744.51
James Jones Startup	26,291.20	-	1,102.75	7.63	-	-	940.51	-	-	2,050.89	-	-	24,240.31
Computer Science *	180,643.88	-	35,849.05	2,267.77	8,528.02	4,902.06	2,067.51	-	1,151.15	54,765.56	-	(62,350.00)	188,228.32
School of Engineering **	775,452.59	574.61	174,927.81	25,426.42	35,810.95	22,652.50	40,506.40	-	77,854.47	377,178.55	-	(423,865.34)	822,713.99
School of Law													
Law Research													
Summer Res Acct	11,544.12	-	-	-	-	-	-	-	-	-	-	-	11,544.12
H Sinha Res Acct	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
T Carrington Res	8,093.64	-	2,095.00	197.24	1,601.26	323.45	401.13	-	-	4,618.08	-	-	3,475.56
Law Research *	19,637.76	-	2,095.00	197.24	1,601.26	323.45	401.13	-	-	4,618.08	-	(4,000.00)	19,019.68
School of Law **	19,637.76	-	2,095.00	197.24	1,601.26	323.45	401.13	-	-	4,618.08	-	(4,000.00)	19,019.68
School of Pharmacy													
Pharmacy Administration													
M Barnard Startup	-	-	-	-	2,049.61	-	2,179.96	-	-	4,229.57	-	(12,150.00)	7,920.43
Pharm Admin Master's	-	-	-	-	5,269.00	-	165.00	-	-	5,434.00	-	(29,131.20)	23,697.20
Pharm Adm Research	28,033.08	-	-	-	-	-	24,970.00	-	-	24,970.00	-	-	3,063.08
L Ward Startup	25,795.82	-	-	-	7,174.11	459.90	241.55	-	-	7,875.56	-	-	17,920.26
M Rosenthal Startup	11,907.29	-	-	-	-	609.00	30.00	-	-	639.00	-	(922.00)	12,190.29
Ramachandran Startup	14,441.84	-	-	-	2,157.37	-	798.76	-	-	2,956.13	-	(15,000.00)	26,485.71
Pharmacy Administration *	80,178.03	-	-	-	16,650.09	1,068.90	28,385.27	-	-	46,104.26	-	(57,203.20)	91,276.97
Medicinal Chemistry													
N Ashpole Startup	344,034.82	-	43,291.97	7,301.63	3,378.26	13,618.52	111,668.77	-	165,152.27	344,411.42	-	(132,457.00)	132,080.40
J Paris Startup	-	-	9,296.55	1,663.59	1,936.46	7,075.23	8,271.18	-	243,688.16	271,931.17	-	(428,564.00)	156,632.83
J Stewart Startup	99,267.84	-	1,289.05	124.20	-	23,468.89	77,362.53	-	149,207.49	251,452.16	-	(394,910.00)	242,725.68
BMS Master's Program	-	-	18,328.93	1,510.78	-	3,240.00	-	-	-	23,079.71	-	(69,884.06)	46,804.35
V Pomrin Res Acct	-	-	-	-	-	77.54	3,544.93	-	928.84	4,561.31	-	(100,000.00)	95,448.69
C Stevens Res Acct	122,612.95	-	35,811.50	2,130.02	2,308.90	8,545.51	44,126.06	-	32,824.31	125,746.30	-	(161,152.00)	158,018.65
J Sharp Startup	17,760.52	-	47,476.09	12,588.46	148.12	17,270.32	8,881.89	-	15,457.28	101,822.16	-	(85,203.00)	1,141.36
Cobre Support	40,241.01	-	35,394.54	5,765.79	-	-	-	-	-	41,160.33	-	(919.32)	-
D Colby Research	10,491.47	-	7,166.40	2,494.80	-	241.82	567.71	-	-	10,470.73	-	1.83	18.91
Bms Department Chair	69,776.48	-	1,383.62	(467.46)	-	6,965.31	543.34	-	-	8,424.81	-	(1,800.00)	63,151.67
Medicinal Chemistry *	704,185.09	-	199,438.65	33,111.81	7,771.74	80,503.14	254,966.41	-	607,258.35	1,183,050.10	-	(1,374,887.55)	896,022.54
Pharmaceutics													
M Chougule Startup	8,873.00	-	69,418.97	15,864.87	947.65	(11,094.32)	31,117.69	-	5,604.39	111,859.25	-	(138,500.00)	35,513.75
C Tan Res Acct	182,406.43	-	17,499.93	1,879.48	2,483.69	6,097.02	3,917.46	-	67,198.31	99,075.89	-	(73,000.00)	156,330.54
Pharmaceutics Master	-	-	37,293.26	11,755.49	25,724.47	7,599.44	44,120.61	-	6,158.48	132,651.75	-	(316,792.04)	184,140.29
Fac Res M Repka	30,306.38	-	-	-	4,336.29	-	-	-	-	4,336.29	-	(6,570.40)	32,540.49
S Majumdar Research	2,131.55	-	-	-	-	-	283.32	-	-	283.32	-	3.23	1,845.00
Fac Res 07 Murthy	970.45	-	-	-	-	-	-	-	955.13	955.13	-	-	15.32

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2018
		Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
		July 1, 2017							Other	Equipment				
Pharm & Drg Del Res		51,384.49	-	15,991.51	1,150.92	5,535.02	1,638.79	4,059.48	-	7,286.07	35,661.79	-	-	15,722.70
Pharmaceutics	*	276,072.30	-	140,203.67	30,650.76	39,027.12	4,240.93	83,498.56	-	87,202.38	384,823.42	-	(534,859.21)	426,108.09
Pharmacology														
K Willett Research		-	1,379.85	-	-	-	40.47	349.61	-	-	390.08	-	-	989.77
Pharmacology	*	-	1,379.85	-	-	-	40.47	349.61	-	-	390.08	-	-	989.77
Pharmacognosy														
M Slattery Res Acct		29,684.26	623.15	-	-	3,639.55	4.00	181.87	-	3,227.00	7,052.42	-	-	23,254.99
Fac Res-J Zjawiony		767.48	-	-	-	636.41	92.49	37.50	-	-	766.40	-	-	1.08
Fac Res-D Nagle		4,450.02	-	-	-	1,999.12	-	-	-	-	1,999.12	-	-	2,450.90
Pharmacognosy	*	34,901.76	623.15	-	-	6,275.08	96.49	219.37	-	3,227.00	9,817.94	-	-	25,706.97
Clinical Pharmacy														
K Stover Res Acct		3,008.48	82.70	-	-	-	490.00	-	-	-	490.00	-	-	2,601.18
J Sherman Res Acct		12,279.10	-	-	-	-	302.00	-	-	-	302.00	-	-	11,977.10
J Ballou Startup		2,822.13	-	-	-	1,590.31	1,618.50	-	-	-	3,208.81	-	(5,000.00)	4,613.32
A Capino Startup		1,802.06	-	-	-	2,225.98	-	15.00	-	-	2,240.98	-	(5,000.00)	4,561.08
A Pate Startup		-	-	-	-	-	-	134.99	-	1,373.69	1,508.68	-	(5,000.00)	3,491.32
K Pate Startup		-	-	-	-	-	720.00	-	-	839.76	1,559.76	-	(5,000.00)	3,440.24
M Reilly Startup		-	-	-	-	741.13	1,685.70	85.70	-	-	2,512.53	-	(5,000.00)	2,487.47
S Earl Startup		-	-	-	-	-	910.00	-	-	-	910.00	-	(5,000.00)	4,090.00
J Wagner Startup		2,125.73	-	-	-	221.56	-	-	-	-	221.56	-	-	1,904.17
T King - Res Acct		10,728.38	-	-	-	4,471.58	125.00	-	-	-	4,596.58	-	6,131.80	-
K Barber Startup		81,462.86	-	-	-	195.00	1,432.55	556.83	-	12,562.71	14,747.09	-	(31,461.47)	98,177.24
Clinical Pharmacy	*	114,228.74	82.70	-	-	9,445.56	7,283.75	792.52	-	14,776.16	32,297.99	-	(55,329.67)	137,343.12
Biomolecular Sciences														
H Van Le Res Acct		195,974.60	-	104,573.39	21,515.55	344.76	1,603.52	26,086.83	-	684.55	154,808.60	-	(192,699.00)	233,865.00
Bio Sci Research		6,573.70	2,414.76	3,000.00	120.64	-	-	-	-	-	3,120.64	-	-	5,867.82
Biomolecular Sciences	*	202,548.30	2,414.76	107,573.39	21,636.19	344.76	1,603.52	26,086.83	-	684.55	157,929.24	-	(192,699.00)	239,732.82
School of Pharmacy	**	1,412,114.22	4,500.46	447,215.71	85,398.76	79,514.35	94,837.20	394,298.57	-	713,148.44	1,814,413.03	-	(2,214,978.63)	1,817,180.28
School of Accountancy														
Accountancy Research														
J Griffin Res Acct		200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
B Cantrell Research		117.60	-	-	-	-	-	-	-	-	-	-	-	117.60
Accountancy Research	*	317.60	-	-	-	-	-	-	-	-	-	-	-	317.60
School of Accountancy	**	317.60	-	-	-	-	-	-	-	-	-	-	-	317.60
School of Applied Sciences														
Communicative Disorders														
S Wheat Voice/Sp Lab		-	-	-	-	-	-	-	-	30,634.26	30,634.26	-	(42,000.00)	11,365.74
D Henderson Startup		-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
T Ikuta Research		32,606.43	-	-	-	-	490.59	1,940.90	-	3,189.91	5,621.40	-	-	26,985.03
G Snyder Res Acct		2,333.34	-	-	-	-	567.55	68.48	-	-	636.03	-	(333.34)	2,030.65
S Loveall Startup		7,627.07	-	-	-	1,458.29	100.00	933.79	-	-	2,492.08	-	(8,233.50)	13,368.49
K Hawthorne Startup		24,918.08	-	-	-	563.87	130.00	1,229.84	-	-	1,923.71	-	(957.00)	23,951.37
Communicative Disorders	*	67,484.92	-	-	-	2,022.16	1,288.14	4,173.01	-	33,824.17	41,307.48	-	(71,523.84)	97,701.28
Legal Studies														
K Kaiser Startup		5,640.00	-	2,003.34	10.13	-	395.00	200.00	-	-	2,608.47	-	(1,250.00)	4,281.53
F Boateng Startup		2,754.33	93.99	-	-	-	377.99	475.93	-	-	853.92	-	(2,833.33)	4,827.73
L Keena Research		194.99	-	-	-	-	-	169.50	-	-	169.50	-	-	25.49
Legal Studies	*	8,589.32	93.99	2,003.34	10.13	-	772.99	845.43	-	-	3,631.89	-	(4,083.33)	9,134.75
Nutrition & Hospitality														
J Taylor Res Acct		-	-	-	-	-	699.00	-	-	-	699.00	-	(699.00)	-
Nhm Research		0.10	-	-	-	-	-	-	-	-	-	-	-	0.10
M Valliant Research		-	-	6,000.00	924.22	-	5,796.53	598.11	-	46,569.82	59,888.68	-	(120,000.00)	60,111.32

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
D Holben Startup	3,214.66	-	-	-	2,322.77	222.50	119.36	-	149.00	2,813.63	-	-	401.03
Choi Startup	777.75	-	-	-	174.47	410.00	38.44	-	-	622.91	-	(2,500.00)	2,654.84
Mann Startup	38,128.76	-	-	-	1,358.20	2,238.29	1,475.08	-	1,164.84	6,236.41	-	(34,000.00)	65,892.35
K Knight Research	1,134.02	-	-	-	-	-	-	-	-	-	-	-	1,134.02
H Joung Startup	300.23	-	-	-	-	-	-	-	-	-	-	-	300.23
Nutrition & Hospitality	43,555.52	-	6,000.00	924.22	3,855.44	9,366.32	2,230.99	-	47,883.66	70,260.63	-	(157,199.00)	130,493.89
Health Exercise Science													
X Ye Startup	30,030.95	-	-	-	278.99	229.70	353.37	-	1,234.00	2,096.06	-	(36,000.00)	63,934.89
M Kang Startup	-	-	-	-	-	2,085.00	241.57	-	-	2,326.57	-	(7,000.00)	4,673.43
Startup - Ma Bass	1,048.86	-	-	-	-	-	-	-	-	-	-	-	1,048.86
Yang-Chieh Fu Res	15,219.00	-	-	-	-	-	-	-	-	-	-	15,219.00	-
J Loenneke Startup	3,182.46	-	-	-	-	-	77.80	-	-	77.80	-	-	3,104.66
P Loprinzi Startup	9,579.58	-	-	-	-	132.26	3,031.79	-	22,678.63	25,842.68	-	(52,000.00)	35,736.90
X Ling Startup	26,476.19	-	-	-	-	1,515.52	2,680.60	-	-	4,196.12	-	-	22,280.07
A Gonzalez Startup	19,114.84	-	-	-	173.31	1,915.14	4,790.02	-	-	6,878.47	-	(600.00)	12,836.37
Health Exercise Science	104,651.88	-	-	-	452.30	5,877.62	11,175.15	-	23,912.63	41,417.70	-	(80,381.00)	143,610.18
Social Work													
Global South-Allen S	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
V Burlaka Res Acct	131.96	-	-	-	-	160.28	96.65	-	-	256.93	-	(2,000.00)	1,875.03
Y Kim Res Acct	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-
J Crutchfield Res Acct	2,050.69	-	-	-	-	-	-	-	-	-	-	2,050.69	-
Y Lim Res Acct	1,013.20	-	-	-	-	163.50	88.97	-	745.33	997.80	-	-	15.40
Crutchfield-OR IG 2	325.00	-	-	-	-	-	-	-	-	-	-	-	325.00
M Kayama Res Acct	1,493.05	-	-	-	-	-	-	-	-	-	-	(750.00)	2,243.05
Q Wu Res Acct	1,353.93	-	-	-	-	-	-	-	-	-	-	1,353.93	-
Stepteau Watson Res Acct	2,000.00	-	746.00	185.54	-	-	-	-	-	931.54	-	-	1,068.46
N Lee Res Acct	1,980.00	-	-	-	-	1,343.00	522.71	-	699.99	2,565.70	-	(1,125.00)	539.30
A Fisher Res Acct	-	-	-	-	-	670.00	-	-	-	670.00	-	(3,385.00)	2,715.00
Social Work Res Ohd	8,851.00	-	6,171.00	1,536.84	-	-	-	-	-	7,707.84	-	-	1,143.16
Ms Stu Success Study	-	-	-	-	-	1,500.00	95.00	-	-	1,595.00	-	(7,000.00)	5,405.00
S Zhang Res Acct	-	-	-	-	-	594.95	4.76	-	-	599.71	-	(1,625.00)	1,025.29
J Boyas Research	165.19	-	-	-	-	-	-	-	-	-	-	-	165.19
Social Work	21,729.02	-	6,917.00	1,722.38	-	4,431.73	808.09	-	1,445.32	15,324.52	-	(10,480.38)	16,884.88
Applied Sciences Dean													
Des Res-App Sciences	265,002.65	-	123,978.66	33,404.42	-	10,310.10	987.40	-	-	168,680.58	-	(30,801.00)	127,123.07
Applied Sciences Dean	265,002.65	-	123,978.66	33,404.42	-	10,310.10	987.40	-	-	168,680.58	-	(30,801.00)	127,123.07
School of Applied Sciences	511,013.31	93.99	138,899.00	36,061.15	6,329.90	32,046.90	20,220.07	-	107,065.78	340,622.80	-	(354,468.55)	524,948.05
General Academic													
Office of Research													
Post Doc FSLA	-	-	(0.01)	(2.89)	-	-	-	-	-	(2.90)	-	2.90	-
UG Research	-	-	10,903.34	384.65	-	-	-	-	-	11,287.99	-	(26,210.90)	14,922.91
Research	101,580.36	-	303,255.87	104,206.19	49,213.18	162,561.03	6,591.94	-	23,887.49	649,715.70	-	(627,377.07)	79,241.73
VCRSP	67,479.65	-	37,970.98	9,647.93	7,412.23	227,535.74	1,542.72	-	-	284,109.60	-	(333,499.00)	116,869.05
Tech Management	82,115.01	516.14	231,289.14	67,528.38	9,150.29	16,913.99	865.20	-	1,549.30	327,296.30	-	(408,066.86)	163,401.71
Compliance Training	5,577.50	-	213,721.05	76,372.26	6,029.74	57,574.39	1,957.67	-	13,687.26	369,342.37	-	(377,840.00)	14,075.13
Internet 2005	79,174.50	47,500.00	-	-	-	136,200.00	-	-	-	136,200.00	-	(58,000.00)	48,474.50
Animal Facility	54,736.63	74,608.72	-	-	-	14,538.47	19,445.88	-	-	33,984.35	-	-	95,361.00
SPAC	41,121.66	-	186,145.42	60,182.08	4,424.23	78.00	-	-	-	250,829.73	-	(226,992.00)	17,283.93
ORSP Startup	201,182.00	-	-	-	-	-	-	-	-	-	-	-	223,673.18
F & A Revenue 50%	315,047.16	14,072.63	-	-	-	-	-	-	-	-	-	-	349,195.68
F & A Revenue 25%	845,108.06	2,210,970.76	-	-	-	-	-	-	-	-	-	-	712,197.30
MRC Special Grants	2,634.68	-	-	-	(1,508.73)	(2,025.23)	(3,368.08)	-	-	(6,902.04)	-	-	9,536.72
VCRSP Operations	55,111.07	1,334.00	74,302.93	23,237.42	20,983.71	69,708.35	6,972.71	-	1,979.00	197,184.12	-	(185,367.00)	44,627.95
Cost Share & Spec Co	20,372.42	15,320.87	-	-	-	-	-	-	-	-	-	-	16,704.29
R Buchannon Ohd	451.58	-	-	-	-	-	-	-	-	-	-	-	-
Barnard	7,946.55	-	-	-	-	-	-	-	-	-	-	-	-
ORSP GSC Awards	8,544.95	-	-	-	3,740.05	2,254.60	7,239.28	-	-	13,233.93	-	(8,000.00)	3,311.02
Commit to Dep Tuition	223.61	-	-	29,981.90	-	-	-	-	-	29,981.90	-	(30,000.00)	241.71

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
	July 1, 2017							Other	Equipment					
DTM Development Supp	-	-	-	-	-	3,817.43	710.81	-	-	4,528.24	-	(100,000.00)	95,471.76	
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58	
ORSP Commitments	23.00	(35,577.03)	-	-	-	30,445.77	-	-	-	30,445.77	-	(71,500.00)	5,500.20	
Tech Mgmt Income	693,780.53	68,732.08	-	-	-	45,676.64	652.64	-	-	46,329.28	-	33,071.31	683,112.02	
Gs Council Res Awd	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98	
Tech Mgmt Clearing	94,525.08	461,220.08	-	-	-	202,923.79	-	-	-	202,923.79	-	278,705.25	74,116.12	
Special Projects Acc	72,753.14	-	854.28	254.43	-	-	-	-	-	1,108.71	-	70,000.00	1,644.43	
W Chambliss Ohd '11	7,330.15	-	-	-	2,029.27	259.00	-	-	-	2,288.27	-	-	5,041.88	
Econ Development	27,927.51	-	-	-	12,794.77	12,596.25	1,412.19	-	-	26,803.21	-	-	1,124.30	
R Prakash Research	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	
Office of Research	* 2,806,709.36	2,858,698.25	1,058,443.00	371,792.35	114,268.74	981,058.22	44,022.96	-	41,103.05	2,610,688.32	-	257,628.21	2,797,091.08	
Research Park														
AES Overhead	4,107.05	-	-	-	-	-	-	-	-	-	-	4,107.05	-	
Research Park	* 4,107.05	-	-	-	-	-	-	-	-	-	-	4,107.05	-	
Center for Study of South Cul														
So Culture Research	1,989.94	-	20,000.16	1,609.06	-	-	-	-	-	21,609.22	-	(47,500.00)	27,880.72	
Center for Study of South Cul	* 1,989.94	-	20,000.16	1,609.06	-	-	-	-	-	21,609.22	-	(47,500.00)	27,880.72	
UM Field Station														
Field Station Operation	72,400.14	-	-	-	-	8,875.97	11,039.15	-	17,054.12	36,969.24	-	-	35,430.90	
UM Field Station	* 72,400.14	-	-	-	-	8,875.97	11,039.15	-	17,054.12	36,969.24	-	-	35,430.90	
Croft Institute														
Inst Studies Res Ohd	-	-	80.00	19.21	-	-	-	-	-	99.21	-	(4,800.00)	4,700.79	
Croft Institute	* -	-	80.00	19.21	-	-	-	-	-	99.21	-	(4,800.00)	4,700.79	
Center for Manufacturing Exc														
E Lackey Res Acct	-	-	6,835.11	773.73	-	-	-	-	-	7,608.84	-	(7,608.84)	-	
Center for Manufacturing Exc	* -	-	6,835.11	773.73	-	-	-	-	-	7,608.84	-	(7,608.84)	-	
General Academic	** 2,885,206.49	2,858,698.25	1,085,358.27	374,194.35	114,268.74	989,934.19	55,062.11	-	58,157.17	2,676,974.83	-	201,826.42	2,865,103.49	
Individual & Project Research	*** 9,255,975.18	2,882,537.31	2,743,511.73	677,645.48	659,984.65	1,345,635.03	731,355.50	1,250.00	1,209,339.46	7,368,721.85	-	(5,523,345.43)	10,293,131.07	
Community Education Credit														
General Academic														
Continuing Studies														
Outreach Research	932.72	-	-	-	1,800.05	-	-	-	-	1,800.05	-	(1,800.00)	932.67	
Continuing Studies	* 932.72	-	-	-	1,800.05	-	-	-	-	1,800.05	-	(1,800.00)	932.67	
General Academic	** 932.72	-	-	-	1,800.05	-	-	-	-	1,800.05	-	(1,800.00)	932.67	
Community Education Credit	*** 932.72	-	-	-	1,800.05	-	-	-	-	1,800.05	-	(1,800.00)	932.67	
Academic Research														
School of Business Admin														
Dean of Business Admin														
Bus Research Support	133,580.82	-	49,499.00	10,706.96	4,471.29	1,520.20	-	-	-	66,197.45	-	49,474.53	17,908.84	
Dean of Business Admin	* 133,580.82	-	49,499.00	10,706.96	4,471.29	1,520.20	-	-	-	66,197.45	-	49,474.53	17,908.84	
School of Business Admin	** 133,580.82	-	49,499.00	10,706.96	4,471.29	1,520.20	-	-	-	66,197.45	-	49,474.53	17,908.84	
School of Education														
Dean of Education														
Educ Dean Research	30,477.81	-	19,999.99	4,627.31	-	-	-	-	-	24,627.30	-	-	5,850.51	
Dean of Education	* 30,477.81	-	19,999.99	4,627.31	-	-	-	-	-	24,627.30	-	-	5,850.51	
School of Education	** 30,477.81	-	19,999.99	4,627.31	-	-	-	-	-	24,627.30	-	-	5,850.51	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
School of Engineering														
Dean of Engineering														
Engineering Ohd	25,672.08	-	6,240.31	88.17	35,537.13	510.49	-	-	594.00	42,970.10	-	(70,539.36)	53,241.34	
Eng Grad Stipend	9,354.35	296,350.00	1,500.00	7.58	735.79	(1,050.00)	1,050.00	-	-	2,243.37	-	168,130.74	135,330.24	
A Cheng Res Ohd	10,653.28	-	-	-	-	-	74.59	-	-	74.59	-	-	10,578.69	
Dean of Engineering	45,679.71	296,350.00	7,740.31	95.75	36,272.92	(539.51)	1,124.59	-	594.00	45,288.06	-	97,591.38	199,150.27	
School of Engineering	**	45,679.71	296,350.00	7,740.31	95.75	36,272.92	(539.51)	1,124.59	-	594.00	-	97,591.38	199,150.27	
Graduate School														
Dean of Graduate School														
Graduate Research	2,553.86	-	-	-	-	-	-	-	-	-	-	-	2,553.86	
Dean of Graduate School	*	2,553.86	-	-	-	-	-	-	-	-	-	-	2,553.86	
Graduate School	**	2,553.86	-	-	-	-	-	-	-	-	-	-	2,553.86	
School of Pharmacy														
Dean of Pharmacy														
Pharm Dean Research	244,056.84	-	-	-	-	-	-	-	-	-	-	244,056.84	-	
Dean of Pharmacy	*	244,056.84	-	-	-	-	-	-	-	-	-	244,056.84	-	
School of Pharmacy	**	244,056.84	-	-	-	-	-	-	-	-	-	244,056.84	-	
School of Accountancy														
School of Accountancy														
Acc Ohd Research	299,766.55	-	341,499.85	69,314.84	54,098.96	15,247.51	127.91	-	-	480,289.07	-	(380,250.00)	199,727.48	
School of Accountancy	*	299,766.55	-	341,499.85	69,314.84	54,098.96	15,247.51	127.91	-	480,289.07	-	(380,250.00)	199,727.48	
School of Accountancy	**	299,766.55	-	341,499.85	69,314.84	54,098.96	15,247.51	127.91	-	480,289.07	-	(380,250.00)	199,727.48	
School of Journalism														
Dean of Journalism														
Jour Res & Sp Proj	6,413.82	-	-	-	2,224.13	-	-	-	-	2,224.13	-	(2,038.85)	6,228.54	
Dean of Journalism	*	6,413.82	-	-	2,224.13	-	-	-	-	2,224.13	-	(2,038.85)	6,228.54	
School of Journalism	**	6,413.82	-	-	2,224.13	-	-	-	-	2,224.13	-	(2,038.85)	6,228.54	
General Academic														
Honors College														
Honors Special Proj	75.42	-	-	-	-	-	-	-	-	-	-	-	75.42	
Lazarus Project	206.02	-	-	-	-	-	-	-	-	-	-	206.02	-	
Honors College	*	281.44	-	-	-	-	-	-	-	-	-	206.02	75.42	
General Academic	**	281.44	-	-	-	-	-	-	-	-	-	206.02	75.42	
Academic Research	***	762,810.85	296,350.00	418,739.15	84,744.86	97,067.30	16,228.20	1,252.50	-	594.00	-	9,039.92	431,494.92	
Research	****	15,322,816.89	5,304,318.37	3,988,398.32	988,768.30	985,826.57	1,709,308.97	1,048,477.79	1,745.00	1,311,644.82	10,034,169.77	(6,083,423.37)	16,676,383.86	
Public Service														
Community Services														
College of Liberal Arts														
African-American Studies														
Civil Rights Comm	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99	
African-American Studies	*	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99	
College of Liberal Arts	**	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99	
School of Business Admin														
Small Business Develop														
SBDC Overhead	41,652.96	-	-	-	11,496.36	(14,662.98)	108.38	-	-	(3,058.24)	-	(32,037.39)	76,748.59	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Small Business Develop	*	41,652.96	-	-	-	11,496.36	(14,662.98)	108.38	-	-	(3,058.24)	-	(32,037.39)	76,748.59
School of Business Admin	**	41,652.96	-	-	-	11,496.36	(14,662.98)	108.38	-	-	(3,058.24)	-	(32,037.39)	76,748.59
School of Education														
Barksdale Reading Inst														
Barksdale Read Ohd		273,808.83	-	-	-	-	-	-	-	-	-	-	21,000.00	252,808.83
MS Bldg Blks Ohd		526,245.98	3,975.00	-	-	-	3,350.74	459.21	-	2,395.48	6,205.43	-	-	524,015.55
F&A Bldg Blocks 17		109,486.72	117,885.46	-	-	-	-	-	-	-	-	-	-	227,372.18
Barksdale Reading		-	5,785.00	-	-	-	56.02	-	-	-	56.02	-	(21,000.00)	26,728.98
Barksdale Reading Inst	*	909,541.53	127,645.46	-	-	-	3,406.76	459.21	-	2,395.48	6,261.45	-	-	1,030,925.54
School of Education	**	909,541.53	127,645.46	-	-	-	3,406.76	459.21	-	2,395.48	6,261.45	-	-	1,030,925.54
School of Law														
Innocence Project														
Ms Innocence Film		526.08	-	-	-	-	-	-	-	-	-	-	(200.00)	726.08
Innocence Project	*	526.08	-	-	-	-	-	-	-	-	-	-	(200.00)	726.08
School of Law	**	526.08	-	-	-	-	-	-	-	-	-	-	(200.00)	726.08
School of Pharmacy														
Bureau of Pharmaceutical Sci														
Bur Pharm Services		19.58	-	-	-	-	-	-	-	-	-	-	-	19.58
Pharmacy Prof Dev		99,838.62	13,439.38	100,453.35	29,853.92	-	6,037.68	812.90	-	-	137,157.85	-	(30,000.00)	6,120.15
Bureau of Pharmaceutical Sci	*	99,858.20	13,439.38	100,453.35	29,853.92	-	6,037.68	812.90	-	-	137,157.85	-	(30,000.00)	6,139.73
School of Pharmacy	**	99,858.20	13,439.38	100,453.35	29,853.92	-	6,037.68	812.90	-	-	137,157.85	-	(30,000.00)	6,139.73
School of Applied Sciences														
McLean Institute														
McLean Institute		32,670.99	-	-	-	-	-	-	-	-	-	-	2,073.28	30,597.71
McLean Institute Ohd		620.30	7.16	1,645.05	555.69	-	-	-	-	-	2,200.74	-	(1,573.28)	-
A Nylander Ohd		136.18	1.02	-	-	-	-	-	-	-	-	-	-	137.20
L Martin Ohd		51.87	1.02	-	-	-	-	-	-	-	-	-	-	52.89
McLean Institute	*	33,479.34	9.20	1,645.05	555.69	-	-	-	-	-	2,200.74	-	500.00	30,787.80
School of Applied Sciences	**	33,479.34	9.20	1,645.05	555.69	-	-	-	-	-	2,200.74	-	500.00	30,787.80
Other Community Service														
Black History Month		2,729.08	-	-	-	2,409.86	1,205.12	-	-	-	3,614.98	-	(7,000.00)	6,114.10
Other Community Service	*	2,729.08	-	-	-	2,409.86	1,205.12	-	-	-	3,614.98	-	(7,000.00)	6,114.10
General Academic	**	36,208.42	9.20	1,645.05	555.69	2,409.86	1,205.12	-	-	-	5,815.72	-	(6,500.00)	36,901.90
Community Services	***	1,099,250.18	141,094.04	102,098.40	30,409.61	13,906.22	(4,013.42)	1,380.49	-	2,395.48	146,176.78	-	(68,737.39)	1,162,904.83
Public Service	****	1,099,250.18	141,094.04	102,098.40	30,409.61	13,906.22	(4,013.42)	1,380.49	-	2,395.48	146,176.78	-	(68,737.39)	1,162,904.83
Academic Support														
Libraries														
School of Law														
Law Library														
Spec Law Lib Dev Fd		35,560.68	2,294.95	-	-	-	268.65	246.42	-	-	515.07	-	-	37,340.56
Law Library	*	35,560.68	2,294.95	-	-	-	268.65	246.42	-	-	515.07	-	-	37,340.56
School of Law	**	35,560.68	2,294.95	-	-	-	268.65	246.42	-	-	515.07	-	-	37,340.56
School of Pharmacy														
Pharmacy Library														
Pharmacy Library Fd		657.90	-	-	-	-	-	-	-	-	-	-	-	657.90

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2018	
		Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
		July 1, 2017							Other	Equipment					
Pharmacy Library	*	657.90	-	-	-	-	-	-	-	-	-	-	-	-	657.90
School of Pharmacy	**	657.90	-	-	-	-	-	-	-	-	-	-	-	-	657.90
General Academic															
Library															
Hist-E Library		11,791.84	-	-	-	-	-	-	-	-	-	-	-	-	11,791.84
S Kelly Ohd		5.39	-	-	-	-	-	-	-	-	-	-	-	-	5.39
Library Dev Fund		77,065.93	2,013.68	-	-	-	9,088.23	12,100.19	-	4,330.00	25,518.42	-	(2,728.06)	56,289.25	
Interlibrary Loan Fd		3,225.67	1,254.95	-	-	-	70.00	558.72	-	-	628.72	-	-	3,851.90	
So Culture Lib Dev		101,884.86	12,071.98	-	-	-	2,439.57	9,899.65	-	6,752.00	19,091.22	-	4,280.21	90,585.41	
Special Collections		18,782.59	2,737.26	-	-	-	1,023.38	4,931.82	-	3,322.53	9,277.73	-	(2,890.86)	15,132.98	
Library Advancement		24,794.59	-	-	-	-	-	-	-	-	-	-	-	24,794.59	
Copier Fund		285,518.76	46,634.49	-	-	1,500.42	18,564.83	15,763.16	-	19,060.15	54,888.56	-	-	277,264.69	
Library Fund		73,368.07	30,874.77	-	-	-	1,767.03	48.42	-	-	1,815.45	-	-	102,427.39	
Library Research		24,979.70	-	-	-	-	-	-	-	-	-	-	-	24,979.70	
AICPA Library		28,135.35	-	-	-	-	147.40	-	-	-	147.40	-	-	27,987.95	
Provost Mat Funds		450,128.58	59.20	-	-	-	54,223.00	-	369,273.78	-	423,496.78	-	-	26,691.00	
Library Visual Collections		12,105.98	4,716.00	-	-	-	357.15	288.68	-	-	645.83	-	-	16,176.15	
D M Emanuel Ohd		21.47	-	-	-	-	-	-	-	-	-	-	-	21.47	
Amy Mark Ohd		0.07	-	-	-	-	-	-	-	-	-	-	-	0.07	
Modern Pol Archive		1,193.44	252.25	-	-	-	-	-	-	-	-	-	-	1,445.69	
D Riley-Huff Ohd		227.30	-	-	-	-	-	-	-	-	-	-	-	227.30	
R Kurtz Ohd		11,159.48	-	1,903.50	8.76	-	-	-	-	-	1,912.26	-	-	9,247.22	
Japanese History Acq		1,761.00	-	-	-	-	-	-	-	-	-	-	-	1,761.00	
Ext Cont Resources		-	50,852.54	-	-	-	-	-	89,707.39	-	89,707.39	-	(39,354.85)	500.00	
Refunded Mat Funds		-	4,569.20	-	-	-	-	-	-	-	-	-	(402.15)	4,971.35	
Elearning Resources		12,878.26	-	-	-	-	-	-	7,910.00	-	7,910.00	-	-	4,968.26	
Library	*	1,139,028.33	156,036.32	1,903.50	8.76	1,500.42	87,680.59	43,590.64	466,891.17	33,464.68	635,039.76	-	(41,095.71)	701,120.60	
General Academic	**	1,139,028.33	156,036.32	1,903.50	8.76	1,500.42	87,680.59	43,590.64	466,891.17	33,464.68	635,039.76	-	(41,095.71)	701,120.60	
Libraries	***	1,175,246.91	158,331.27	1,903.50	8.76	1,500.42	87,949.24	43,837.06	466,891.17	33,464.68	635,554.83	-	(41,095.71)	739,119.06	
Museums & Galleries															
Liberal Arts															
Art															
Univ Gallery		20.73	-	-	-	-	-	-	-	-	-	-	-	20.73	
Art	*	20.73	-	-	-	-	-	-	-	-	-	-	-	20.73	
Liberal Arts	**	20.73	-	-	-	-	-	-	-	-	-	-	-	20.73	
General Academic															
University Museum															
Museum Overhead		50,381.25	4,423.05	14,621.56	2,455.35	-	36,869.45	675.47	-	27,180.00	81,801.83	-	(42,036.00)	15,038.47	
Museum Shop		42,369.68	11,739.38	-	-	-	1,863.11	7,504.19	-	-	9,367.30	-	-	44,741.76	
Univ Museum-Member		16,450.27	-	-	-	-	5,548.73	1,733.05	-	-	7,281.78	-	-	9,168.49	
Robinson Col Rein		35,954.78	-	14,842.23	5,377.15	-	229.09	-	-	-	20,448.47	-	(17,500.00)	33,006.31	
University Museum	*	145,155.98	16,162.43	29,463.79	7,832.50	-	44,510.38	9,912.71	-	27,180.00	118,899.38	-	(59,536.00)	101,955.03	
Rowan Oak															
Rowan Oak Fund		76,756.35	60,068.00	34,702.88	7,652.74	-	6,241.00	10,817.06	-	228.95	59,642.63	-	(17,500.00)	94,681.72	
Rowan Oak	*	76,756.35	60,068.00	34,702.88	7,652.74	-	6,241.00	10,817.06	-	228.95	59,642.63	-	(17,500.00)	94,681.72	
General Academic	**	221,912.33	76,230.43	64,166.67	15,485.24	-	50,751.38	20,729.77	-	27,408.95	178,542.01	-	(77,036.00)	196,636.75	
Museums & Galleries	***	221,933.06	76,230.43	64,166.67	15,485.24	-	50,751.38	20,729.77	-	27,408.95	178,542.01	-	(77,036.00)	196,657.48	
Computing Support															
General Academic															
Information Technology															
Equipment Fund		78,574.72	43,580.40	-	-	-	6,688.32	8,483.68	-	5,517.72	20,689.72	-	-	101,465.40	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
	July 1, 2017							Other	Equipment					
Computing Support	279,329.49	617.87	334.00	28.32	-	4,475.43	594.32	-	-	5,432.07	-	(3,960.00)	278,475.29	
FTDC Overhead	241,472.75	198,693.00	-	-	-	183,525.25	11.90	-	-	183,537.15	-	-	256,628.60	
UMMC IT Support II	396,297.06	110,249.00	177,360.50	42,488.74	-	-	-	-	-	219,849.24	-	-	286,696.82	
IT Text Mes Fund	76.62	455.63	-	-	-	-	-	-	-	-	-	-	532.25	
Information Technology *	995,750.64	353,595.90	177,694.50	42,517.06	-	194,689.00	9,089.90	-	5,517.72	429,508.18	-	(3,960.00)	923,798.36	
Academic Computing														
FTDC Math	1,498.64	-	-	-	-	-	-	-	-	-	-	-	1,498.64	
Technology Access	682,542.66	400,000.00	86,707.13	33,835.54	3,822.95	88,776.56	244.96	-	-	213,387.14	-	-	869,155.52	
Academic Computing *	684,041.30	400,000.00	86,707.13	33,835.54	3,822.95	88,776.56	244.96	-	-	213,387.14	-	-	870,654.16	
Enterprise Applications														
F Mathew Ohd	500.00	-	-	-	-	-	444.92	-	-	444.92	-	55.08	-	
Enterprise Applications *	500.00	-	-	-	-	-	444.92	-	-	444.92	-	55.08	-	
Supercomputer														
Matlab Site License	826.71	-	-	-	-	0.03	-	-	-	0.03	-	-	826.68	
MCSR - Supercomputer	9,278.15	-	-	-	-	-	-	-	-	-	-	-	9,278.15	
Supercomputer *	10,104.86	-	-	-	-	0.03	-	-	-	0.03	-	-	10,104.83	
General Academic **	1,690,396.80	753,595.90	264,401.63	76,352.60	3,822.95	283,465.59	9,779.78	-	5,517.72	643,340.27	-	(3,904.92)	1,804,557.35	
Computing Support ***	1,690,396.80	753,595.90	264,401.63	76,352.60	3,822.95	283,465.59	9,779.78	-	5,517.72	643,340.27	-	(3,904.92)	1,804,557.35	
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	118,560.13	245,066.52	100,796.70	35,034.46	1,942.55	31,249.84	113,300.14	-	209.99	282,533.68	-	(10,000.00)	91,092.97	
Communicative Disorders *	118,560.13	245,066.52	100,796.70	35,034.46	1,942.55	31,249.84	113,300.14	-	209.99	282,533.68	-	(10,000.00)	91,092.97	
Psychology														
Psychology Clinic	52,308.72	76,323.00	45,351.65	10,981.93	1,912.34	8,961.43	7,552.12	-	332.49	75,091.96	-	-	53,539.76	
Psychology *	52,308.72	76,323.00	45,351.65	10,981.93	1,912.34	8,961.43	7,552.12	-	332.49	75,091.96	-	-	53,539.76	
College of Liberal Arts **	170,868.85	321,389.52	146,148.35	46,016.39	3,854.89	40,211.27	120,852.26	-	542.48	357,625.64	-	(10,000.00)	144,632.73	
School of Education														
Family & Consumer Sciences														
WP Child Dev Ctr	4,951.40	475,744.87	-	1,535.63	264.66	25,130.51	78,597.47	-	-	105,528.27	-	346,393.87	28,774.13	
Willie Price Salaries	-	-	315,326.36	92,067.51	-	-	-	-	-	407,393.87	-	(407,393.87)	-	
Family & Consumer Sciences *	4,951.40	475,744.87	315,326.36	93,603.14	264.66	25,130.51	78,597.47	-	-	512,922.14	-	(61,000.00)	28,774.13	
School of Education **	4,951.40	475,744.87	315,326.36	93,603.14	264.66	25,130.51	78,597.47	-	-	512,922.14	-	(61,000.00)	28,774.13	
School of Pharmacy														
Student Pharmacy														
Pharmacy Health Svcs	2,565.63	749,462.06	254,936.71	76,133.63	974.27	17,695.79	352,647.42	-	1,567.98	703,955.80	-	43,248.77	4,823.12	
Student Pharmacy *	2,565.63	749,462.06	254,936.71	76,133.63	974.27	17,695.79	352,647.42	-	1,567.98	703,955.80	-	43,248.77	4,823.12	
School of Pharmacy **	2,565.63	749,462.06	254,936.71	76,133.63	974.27	17,695.79	352,647.42	-	1,567.98	703,955.80	-	43,248.77	4,823.12	
General Academic														
Gertrude Ford Center														
FPCA Performances	195,765.39	388,991.62	49,340.69	4,774.95	4,932.22	292,075.54	30,815.29	-	39,241.51	421,180.20	(1,090.00)	18,700.00	145,966.81	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017							Other	Equipment				
FCPA Overhead	316.81	-	-	-	-	-	-	-	-	-	-	-	316.81
FCPA Hamlet Premiere	465.01	-	-	-	-	-	-	-	-	-	-	-	465.01
Gertrude Ford Center *	196,547.21	388,991.62	49,340.69	4,774.95	4,932.22	292,075.54	30,815.29	-	39,241.51	421,180.20	(1,090.00)	18,700.00	146,748.63
Isom Center for Womens' St													
Isom Ctr-Res Acct	378.92	-	1,792.00	440.75	-	-	-	-	-	2,232.75	-	(7,500.00)	5,646.17
Isom Center Fund	29.08	-	-	-	-	-	-	-	-	-	-	(22,580.00)	22,609.08
F Coles Account	495.44	-	-	-	-	-	-	-	-	-	-	-	495.44
Special Funds	21.81	-	-	-	1,481.60	3,264.09	2,766.00	-	2,397.15	9,908.84	-	(10,480.00)	592.97
Isom Ctr Events	1,360.95	-	4,254.00	349.08	5,264.88	4,183.22	1,252.49	-	449.00	15,752.67	-	(29,760.00)	15,368.28
Special/Reserve Fds	580.30	-	-	-	-	1,452.22	1,013.02	-	-	2,465.24	-	(5,200.00)	3,315.06
2014 Conference	75.96	-	-	-	-	310.00	36.55	-	-	346.55	-	(500.00)	229.41
Women In STEM	-	-	-	-	-	1,944.00	2,340.33	-	-	4,284.33	-	(8,000.00)	3,715.67
SEWSA Conference	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Isom Center for Womens' St *	2,942.46	-	6,046.00	789.83	6,746.48	11,153.53	7,408.39	-	2,846.15	34,990.38	-	(85,020.00)	52,972.08
Center for Wireless Comm													
Ctr Wireless Ohd	3,102.74	-	-	-	-	-	-	-	-	-	-	-	3,102.74
Center for Wireless Comm *	3,102.74	-	-	-	-	-	-	-	-	-	-	-	3,102.74
Paris Yates Chapel													
Paris-Yates Chapel	11,124.48	20,300.00	300.00	0.73	-	17,159.02	3,205.09	-	-	20,664.84	-	-	10,759.64
Paris Yates Chapel *	11,124.48	20,300.00	300.00	0.73	-	17,159.02	3,205.09	-	-	20,664.84	-	-	10,759.64
Central Ticket Office													
Union Reservations	85,136.67	65,454.97	10,000.08	57.08	7,681.60	26,222.58	11,857.38	-	337.90	56,156.62	-	4,175.00	90,260.02
Central Ticket Office *	85,136.67	65,454.97	10,000.08	57.08	7,681.60	26,222.58	11,857.38	-	337.90	56,156.62	-	4,175.00	90,260.02
Office of Global Engagement													
OGE Ohd	425,168.58	27,294.60	20,249.15	2,883.06	54,936.94	65,500.72	17,240.26	-	499.99	161,310.12	-	(71,976.67)	363,129.73
OGE Salaries	50,134.31	-	41,790.96	13,995.20	-	-	-	-	-	55,786.16	-	(60,000.00)	54,348.15
Office of Global Engagement *	475,302.89	27,294.60	62,040.11	16,878.26	54,936.94	65,500.72	17,240.26	-	499.99	217,096.28	-	(131,976.67)	417,477.88
General Academic **	774,156.45	502,041.19	127,726.88	22,500.85	74,297.24	412,111.39	70,526.41	-	42,925.55	750,088.32	(1,090.00)	(194,121.67)	721,320.99
Ancillary Support ***	958,285.07	2,048,637.64	844,138.30	238,254.01	79,391.06	495,148.96	622,623.56	-	45,036.01	2,324,591.90	(1,090.00)	(221,872.90)	905,293.71
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	1,407.30	778.97	-	-	-	235.00	256.79	-	-	491.79	-	(10,000.00)	11,694.48
Horizon's Project	9,463.36	865.00	1,250.00	20.40	-	12,203.34	(4,201.07)	-	-	9,272.67	-	-	1,055.69
S Nicholas Ohd	19.68	-	-	-	-	-	-	-	-	-	-	-	19.68
Arise	149.66	-	-	-	-	43.00	100.00	-	-	143.00	-	-	6.66
Doctoral Stipends	826,200.00	-	-	-	-	-	-	-	-	-	-	(985,947.00)	1,812,147.00
Supp Travel Funds	4,191.64	-	-	-	2,096.07	1,203.52	-	-	-	3,299.59	-	(4,108.94)	5,000.99
Dev Officers Travel	58,042.01	-	-	-	28,381.92	1,208.73	5,376.15	-	-	34,966.80	-	-	23,075.21
Lib Arts Temp Funds	418,380.00	-	-	-	-	-	-	-	-	-	-	368,800.00	49,580.00
Lib Arts Dean Fund	3,417,314.37	111,000.69	243,955.42	70,173.04	1,918.35	23,622.40	21,223.37	-	6,909.29	367,801.87	-	941,182.48	2,219,330.71
Dean of La Endow	0.38	-	-	-	-	-	-	-	-	-	-	-	0.38
H Reynolds Ohd	55.99	-	-	-	-	-	-	-	-	-	-	-	55.99
University Orchestra	1,010.11	2,022.00	1,650.00	334.94	-	2,102.14	308.93	-	-	4,396.01	-	(1,363.90)	-
LA Online Funds	1,444,267.15	1,823,295.00	102,832.99	24,593.38	-	495.00	-	-	-	127,921.37	-	697,683.00	2,441,957.78
P Brown Ohd	3,935.74	-	-	-	-	-	-	-	-	-	-	-	3,935.74
LA Facilities Exp	258,790.15	-	545.75	51.16	-	286,797.14	166,444.55	-	58,084.25	511,922.85	-	(725,419.87)	472,287.17
Dean of Liberal Arts *	6,443,227.54	1,937,961.66	350,234.16	95,172.92	32,396.34	327,910.27	189,508.72	-	64,993.54	1,060,215.95	-	280,825.77	7,040,147.48
Fastrack Program													
Fastrack Prog Fees	40,134.00	80,000.00	52,397.67	21,954.38	-	-	796.56	-	-	75,148.61	-	-	44,985.39
Fastrack	165,481.76	-	23,972.50	1,314.00	1,822.22	5,736.17	9,795.35	-	-	42,640.24	-	5,292.00	117,549.52
L Dixon Ohd	7.29	-	-	-	-	-	-	-	-	-	-	-	7.29
Fastrack Program *	205,623.05	80,000.00	76,370.17	23,268.38	1,822.22	5,736.17	10,591.91	-	-	117,788.85	-	5,292.00	162,542.20

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
African American Studies														
Sensitive & Respect	4,982.64	-	8,499.96	337.89	7,729.79	10,875.70	3,723.48	-	-	31,166.82	-	(28,000.00)	1,815.82	
African American Studies *	4,982.64	-	8,499.96	337.89	7,729.79	10,875.70	3,723.48	-	-	31,166.82	-	(28,000.00)	1,815.82	
College of Liberal Arts **	6,653,833.23	2,017,961.66	435,104.29	118,779.19	41,948.35	344,522.14	203,824.11	-	64,993.54	1,209,171.62	-	258,117.77	7,204,505.50	
School of Business Admin														
Dean of Business Admin														
Business Stu Wages	4,467.27	-	9,376.38	49.95	-	-	-	-	-	9,426.33	-	(10,000.00)	5,040.94	
Bus Cons Challenge	2,357.61	-	-	-	878.48	14.00	242.00	-	-	1,134.48	-	-	1,223.13	
Speakers Edge	2,635.88	-	4,750.00	626.21	-	837.60	10,587.76	-	-	16,801.57	-	(18,822.96)	4,657.27	
PMBA Program	287,882.02	1,316,520.00	433,981.71	116,518.17	4,758.10	30,626.17	9,793.72	-	23,020.86	618,698.73	-	311,571.60	674,131.69	
Development Travel	64,176.79	-	94,864.60	28,958.18	-	305.94	-	-	-	124,128.72	-	(275,000.00)	215,048.07	
Credit Card Receipt	3.72	-	-	-	-	-	-	-	-	-	-	-	3.72	
Dean of Business Admin *	361,523.29	1,316,520.00	542,972.69	146,152.51	5,636.58	31,783.71	20,623.48	-	23,020.86	770,189.83	-	7,748.64	900,104.82	
School of Business Admin **	361,523.29	1,316,520.00	542,972.69	146,152.51	5,636.58	31,783.71	20,623.48	-	23,020.86	770,189.83	-	7,748.64	900,104.82	
School of Education														
Dean of Education														
SOE Online Prog	39,816.91	-	33,982.34	8,740.14	-	59,412.10	326.00	-	2,596.00	105,056.58	-	(80,000.00)	14,760.33	
Special Edu	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
SOE External Affairs	46,390.67	-	31,083.56	6,173.03	-	3,526.00	1,281.96	-	-	42,064.55	-	-	4,326.12	
SOE Fac Stu Support	12,036.72	-	-	-	4,092.80	-	-	-	-	4,092.80	-	-	7,943.92	
Education Overhead	198,817.34	616,344.04	33,383.74	3,355.14	23,229.16	122,690.66	48,113.28	-	23,263.49	254,035.47	-	382,600.94	178,524.97	
Technology Training	13,471.95	1,972.08	-	-	-	857.77	-	-	-	857.77	-	-	14,586.26	
SRC Copier	2,795.01	-	-	-	-	-	-	-	-	-	-	-	2,795.01	
W D McQueen Ohd	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00	
SOE Background Ck	169.92	-	-	-	-	-	-	-	-	-	-	-	169.92	
C Hopkins Ohd	419.49	-	-	-	-	-	-	-	-	-	-	-	419.49	
NISL School of Ed	949.55	3,139.19	-	-	-	1,295.27	-	-	-	1,295.27	-	-	2,793.47	
Grad Ctr Early Learn	400.29	675.70	-	-	-	-	797.38	-	-	797.38	-	(80.03)	358.64	
Dean of Education *	328,667.85	622,131.01	98,449.64	18,268.31	27,321.96	187,781.80	50,518.62	-	25,859.49	408,199.82	-	302,520.91	240,078.13	
School of Education **	328,667.85	622,131.01	98,449.64	18,268.31	27,321.96	187,781.80	50,518.62	-	25,859.49	408,199.82	-	302,520.91	240,078.13	
School of Engineering														
Dean of Engineering														
Dean of Engr Support	-	1,170.00	-	-	154.78	4.18	66.06	-	-	225.02	-	-	944.98	
Ctr For Graphene R&I	-	-	555.52	152.51	-	-	-	-	-	708.03	-	(708.03)	-	
Engineering Overhead	138,663.42	173,081.69	27,347.78	8,334.03	24,554.02	41,388.31	26,919.43	-	18,419.48	146,963.05	-	103,339.01	61,443.05	
Engr Grad Stipend	233,335.65	-	161,906.87	47,246.33	-	-	-	-	-	209,153.20	-	15,000.00	9,182.45	
Engr w/o Borders Prof	2,852.44	10,545.94	-	-	3,254.49	2,392.06	3,890.48	-	-	9,537.03	-	(7,649.89)	11,511.24	
Engr Co-Op Scholar	-	-	-	-	-	25,346.25	-	-	-	25,346.25	-	(27,053.00)	1,706.75	
Dean of Engineering *	374,851.51	184,797.63	189,810.17	55,732.87	27,963.29	69,130.80	30,875.97	-	18,419.48	391,932.58	-	82,928.09	84,788.47	
School of Engineering **	374,851.51	184,797.63	189,810.17	55,732.87	27,963.29	69,130.80	30,875.97	-	18,419.48	391,932.58	-	82,928.09	84,788.47	
Graduate School														
Dean of Graduate School														
Graduate Admissions	488,882.77	124,700.00	-	-	47,577.48	96,420.54	12,610.62	-	-	156,608.64	-	15,506.00	441,468.13	
Grad Stud Res Sup	24,871.92	-	-	-	-	-	-	-	-	-	-	-	24,871.92	
Graduate Health Ins	(11,132.66)	503,398.28	-	-	-	1,009,521.18	-	-	-	1,009,521.18	-	(550,000.00)	32,744.44	
Dean of Graduate School *	502,622.03	628,098.28	-	-	47,577.48	1,105,941.72	12,610.62	-	-	1,166,129.82	-	(534,494.00)	499,084.49	
Graduate School **	502,622.03	628,098.28	-	-	47,577.48	1,105,941.72	12,610.62	-	-	1,166,129.82	-	(534,494.00)	499,084.49	
School of Law														
Dean of Law														
CP Parent Rep Prog	2,584.22	-	-	-	478.07	90.00	-	-	-	568.07	-	-	2,016.15	
Student Activity	1,304.42	-	-	-	-	375.00	-	-	-	375.00	-	(307.08)	1,236.50	
Sustainability Conf	1,167.38	-	(50.00)	-	-	-	-	-	-	(50.00)	-	-	1,217.38	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Law Application Fees	4,627.35	11,514.00	994.38	6.26	3,076.92	3,762.62	8,208.77	-	-	16,048.95	-	-	92.40
Law School Forfeit	1,170.43	12,900.00	125.25	-	6,450.85	2,166.09	3,208.15	-	-	11,950.34	-	-	2,120.09
Summer Overhead	22,548.97	-	6,235.40	615.49	7,286.91	4,520.05	485.07	-	1,395.00	20,537.92	-	(15,860.00)	17,871.05
Public Int Law Sch	2,875.08	-	2,900.01	46.67	-	-	-	-	-	2,946.68	-	(71.60)	-
Clin Prgms General	10,100.00	-	-	-	-	10,000.00	-	-	-	10,000.00	-	100.00	-
Law Journal	336.50	-	-	-	-	144.65	-	-	-	144.65	-	-	191.85
Credit Card Trans	19,369.89	3.00	-	-	-	-	-	-	-	-	-	-	19,372.89
Dean of Law *	66,084.24	24,417.00	10,205.04	668.42	17,292.75	21,058.41	11,901.99	-	1,395.00	62,521.61	-	(16,138.68)	44,118.31
School of Law **	66,084.24	24,417.00	10,205.04	668.42	17,292.75	21,058.41	11,901.99	-	1,395.00	62,521.61	-	(16,138.68)	44,118.31
School of Pharmacy													
Dean of Pharmacy													
ASHP MS Reception	-	4,000.00	-	-	-	-	-	-	-	-	-	(1,500.00)	5,500.00
Pharmacy Overhead	139,893.24	301,781.34	231,454.18	54,208.22	28,596.13	32,193.22	34,251.47	-	1,147.75	381,850.97	-	(33,688.59)	93,512.20
Pharmacy Storeroom	21,319.43	54,594.06	-	-	-	1,168.08	51,307.06	-	-	52,475.14	-	-	23,438.35
SOP Fac Svcs	2,418.29	2,940.00	-	-	-	60.18	3,260.87	-	-	3,321.05	-	-	2,037.24
Dean's IP Income	1,335,342.11	-	-	-	-	2,949.77	97,864.60	-	-	100,814.37	-	(87,667.09)	1,322,194.83
Assoc Dean of Res	15,359.19	-	-	-	3,539.36	3,711.59	-	-	-	7,250.95	-	(8,917.29)	17,025.53
Pre-Pharm Appl Fees	49,504.26	20,005.00	-	-	200.00	7,490.47	13,151.99	-	-	20,842.46	-	(2,411.26)	51,078.06
C Bennett Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Phar Ecommerce Clear	5,866.80	(5,500.00)	-	-	-	(130.80)	-	-	-	(130.80)	-	-	497.60
Dean of Pharmacy *	1,570,203.32	377,820.40	231,454.18	54,208.22	32,335.49	47,442.51	199,835.99	-	1,147.75	566,424.14	-	(134,184.23)	1,515,783.81
School of Pharmacy **	1,570,203.32	377,820.40	231,454.18	54,208.22	32,335.49	47,442.51	199,835.99	-	1,147.75	566,424.14	-	(134,184.23)	1,515,783.81
School of Applied Sciences													
Dean of Applied Sciences													
Fanfare	8,792.38	25,589.58	-	-	261.60	8,248.70	15,399.29	-	-	23,909.59	-	-	10,472.37
CSD Marketplace	-	6,585.00	-	-	-	140.66	-	-	-	140.66	-	-	6,444.34
Applied Science Dean	29,264.89	18,884.06	8,370.97	3,863.17	5,276.18	-	-	-	-	17,510.32	-	(333.34)	30,971.97
Presidents Council	1,135.12	-	-	-	-	-	22.88	-	-	22.88	-	-	1,112.24
Assoc Dean Carithers	2,902.85	-	-	-	-	254.88	-	-	-	254.88	-	-	2,647.97
Appl Science ICN Ohd	923,091.97	311,517.06	218,237.39	72,231.38	635.10	-	-	-	-	291,103.87	-	-	943,505.16
V Burton Ohd	80,951.68	-	11,000.07	897.41	-	-	-	-	-	11,897.48	-	-	69,054.20
Dean of Applied Sciences *	1,046,138.89	362,575.70	237,608.43	76,991.96	6,172.88	8,644.24	15,422.17	-	-	344,839.68	-	(333.34)	1,064,208.25
School of Applied Sciences **	1,046,138.89	362,575.70	237,608.43	76,991.96	6,172.88	8,644.24	15,422.17	-	-	344,839.68	-	(333.34)	1,064,208.25
School of Journalism													
Dean of Journalism													
UM Press Institute	930.21	-	-	-	-	-	453.25	-	-	453.25	-	-	476.96
Journalism Dean Ohd	5,811.51	2,460.24	-	-	-	-	-	-	-	-	-	-	8,271.75
Dean of Journalism *	6,741.72	2,460.24	-	-	-	-	453.25	-	-	453.25	-	-	8,748.71
School of Journalism **	6,741.72	2,460.24	-	-	-	-	453.25	-	-	453.25	-	-	8,748.71
General Academic													
Teach/Learning Cntr													
Cetl Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Ctr For Excell Award	646.36	-	-	-	-	-	-	-	-	-	-	-	646.36
Teach/Learning Cntr *	3,646.36	-	-	-	-	-	-	-	-	-	-	-	3,646.36
General Academic Expense													
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
General Academic Expense *	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
Director Summer Session													
Off Campus Parking	236,459.28	41,580.00	-	-	-	2,221.95	1,118.00	-	44,627.60	47,967.55	-	-	230,071.73
Law Enforcement	6,175.00	50,574.32	-	-	26,737.36	-	2,540.06	-	-	29,277.42	-	-	27,471.90
Acad Competitions	2,456.28	28,978.11	(0.01)	(19.38)	1,018.92	12,475.53	16,464.58	-	-	29,939.64	-	-	1,494.75
AP Workshop	58,429.25	48,820.00	-	-	-	29,935.96	17,057.68	-	-	46,993.64	-	-	60,255.61

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2018
		Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
		July 1, 2017							Other	Equipment				
Rebel Quest		10,650.57	69,638.77	42,057.55	5,807.82	-	7,422.00	7,514.72	-	-	62,802.09	-	(6,450.00)	23,937.25
Director Summer Session	*	314,170.38	239,591.20	42,057.54	5,788.44	27,756.28	52,055.44	44,695.04	-	44,627.60	216,980.34	-	(6,450.00)	343,231.24
General Academic	**	322,061.17	239,591.20	42,057.54	5,788.44	27,756.28	52,055.44	44,695.04	-	44,627.60	216,980.34	-	(6,450.00)	351,122.03
Academic Administration	***	11,232,727.25	5,776,373.12	1,787,661.98	476,589.92	234,005.06	1,868,360.77	590,761.24	-	179,463.72	5,136,842.69	-	(40,284.84)	11,912,542.52
Course & Curriculum Devel														
General Academic														
Student Disability Serv														
Student Disabil Serv		51.25	-	-	-	-	5,699.90	3,033.84	-	5,205.00	13,938.74	-	(14,000.00)	112.51
Student Disability Serv	*	51.25	-	-	-	-	5,699.90	3,033.84	-	5,205.00	13,938.74	-	(14,000.00)	112.51
Residential College														
Res Col South Ohd		862.77	1,255.20	-	-	-	480.26	68.95	-	679.00	1,228.21	-	-	889.76
Residential College	*	862.77	1,255.20	-	-	-	480.26	68.95	-	679.00	1,228.21	-	-	889.76
General Academic	**	914.02	1,255.20	-	-	-	6,180.16	3,102.79	-	5,884.00	15,166.95	-	(14,000.00)	1,002.27
Course & Curriculum Devel	***	914.02	1,255.20	-	-	-	6,180.16	3,102.79	-	5,884.00	15,166.95	-	(14,000.00)	1,002.27
Academic Support	****	15,279,503.11	8,814,423.56	2,962,272.08	806,690.53	318,719.49	2,791,856.10	1,290,834.20	466,891.17	296,775.08	8,934,038.65	(1,090.00)	(398,194.37)	15,559,172.39
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
The Big Event		2,009.68	26,095.00	-	-	-	5,126.11	15,887.23	-	-	21,013.34	-	(531.43)	7,622.77
Student Leadership		229.01	3,425.00	-	-	-	1,357.50	3,859.91	-	-	5,217.41	-	(2,490.37)	926.97
Dean of Students Aux		1,812.86	-	2,000.00	443.44	-	-	-	-	-	2,443.44	-	(1,000.00)	369.42
Greek Affairs		252,819.79	153,111.00	165,376.71	38,970.09	2,029.44	45,859.60	11,539.46	-	-	263,775.30	-	-	142,155.49
Student Org Aux		16,578.35	4,800.00	-	-	-	-	-	-	-	-	-	-	21,378.35
Umbo Fee Proceeds		94,063.14	47,740.36	27,695.42	180.94	-	11,259.56	1,638.05	-	-	40,773.97	-	-	101,029.53
Mpower		5,646.03	11,700.00	-	-	2,100.00	5,320.40	10,651.11	-	-	18,071.51	-	(1,000.00)	274.52
Dean of Students	*	373,158.86	246,871.36	195,072.13	39,594.47	4,129.44	68,923.17	43,575.76	-	-	351,294.97	-	(5,021.80)	273,757.05
Student Government														
Student Government		3,679.29	-	45,798.28	2,396.99	14,188.98	9,616.96	37,243.32	-	3,767.05	113,011.58	-	(112,545.00)	3,212.71
Student Act Equip Fd		965,866.22	160,004.67	-	-	32,505.60	-	1,087.59	-	-	33,593.19	-	(250.00)	1,092,527.70
School Spirit		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Dos Activ & Leader		11,062.56	18,316.00	11,386.88	1,153.54	6,052.52	11,752.66	5,877.75	-	-	36,223.35	-	(13,134.63)	6,289.84
Phi Beta Kappa		3,540.82	-	-	-	-	1,063.00	68.43	-	-	1,131.43	-	(1,640.00)	4,049.39
Student Activity Fee		68,505.47	-	-	-	5,460.70	83,466.72	83,882.84	-	-	172,810.26	-	(110,152.75)	5,847.96
Student Government	*	1,053,654.36	178,320.67	57,185.16	3,550.53	58,207.80	105,899.34	128,159.93	-	3,767.05	356,769.81	-	(237,722.38)	1,112,927.60
Freshmen Experience														
UM/NWCC 1st Year		150,336.88	23,000.00	53,020.70	24,209.56	2,712.10	12,749.96	1,109.64	-	-	93,801.96	-	-	79,534.92
FYE Common Read		56,329.47	-	5,500.00	1,532.60	-	45,274.75	36,695.36	-	-	89,002.71	-	(37,965.00)	5,291.76
Freshmen Experience	*	206,666.35	23,000.00	58,520.70	25,742.16	2,712.10	58,024.71	37,805.00	-	-	182,804.67	-	(37,965.00)	84,826.68
Concerts & Lectures														
Summer Showcase		30,024.00	7,506.00	-	-	-	-	-	-	-	-	-	-	37,530.00
Univ Theatre		71,344.20	49,891.47	45,100.00	15,660.85	1,739.25	9,622.71	8,354.99	-	-	80,477.80	-	440.00	40,317.87
Concerts & Lectures	*	101,368.20	57,397.47	45,100.00	15,660.85	1,739.25	9,622.71	8,354.99	-	-	80,477.80	-	440.00	77,847.87
Campus Programming														
Program Board Reserve		280,076.94	14,999.67	-	-	2,626.13	202,296.40	12,951.67	-	-	217,874.20	-	(350.00)	77,552.41
UM Gospel Choir		3,319.38	-	-	-	-	395.00	-	-	-	395.00	-	-	2,924.38
Campus Programming	*	283,396.32	14,999.67	-	-	2,626.13	202,691.40	12,951.67	-	-	218,269.20	-	(350.00)	80,476.79
Student Newspaper														
Media Ctr Reserves		15,220.96	13,588.26	7,638.02	2,748.75	-	3,580.00	-	-	-	13,966.77	-	-	14,842.45

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
		Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
		July 1, 2017							Other	Equipment					
Student Newspaper	*	15,220.96	13,588.26	7,638.02	2,748.75	-	3,580.00	-	-	-	13,966.77	-	-	14,842.45	
Inclusion & Cross Cultural Center for ICCE Ohd		1,613.79	20.00	-	-	-	6,441.18	3,815.49	-	-	10,256.67	-	(13,650.00)	5,027.12	
Heritage Month Prog		985.97	-	-	-	-	3,725.02	8,026.03	-	-	11,751.05	-	(13,222.40)	2,457.32	
MOST Conference		61,980.25	-	-	-	-	19,647.80	40,323.83	-	-	59,971.63	-	(3,750.00)	5,758.62	
Inclusion & Cross Cultural	*	64,580.01	20.00	-	-	-	29,814.00	52,165.35	-	-	81,979.35	-	(30,622.40)	13,243.06	
Conflict Resolution Studies CRSC Training		6,991.10	-	-	-	-	7.00	-	-	-	7.00	-	-	6,984.10	
Conflict Resolution Studies	*	6,991.10	-	-	-	-	7.00	-	-	-	7.00	-	-	6,984.10	
Campus Recreation Campus Recreation		269,572.47	151,447.17	72.00	(39.15)	-	26,604.08	2,243.97	-	3,083.59	31,964.49	-	-	389,055.15	
Camp Rec Sports Club		11,510.53	491.23	-	-	-	-	386.95	-	-	386.95	-	-	11,614.81	
C Rec Intramural Fields		36,966.93	17,900.00	12,462.00	147.36	411.61	217.37	1,561.96	-	1,260.50	16,060.80	-	(150.00)	38,956.13	
Fitness Center		84,119.00	49,773.20	22,917.67	231.06	340.91	1,005.17	7,061.83	-	-	31,556.64	-	-	102,335.56	
Ole Miss Outdoors		14,668.05	55,032.05	15,428.63	74.98	12,928.37	9,692.89	10,929.86	-	-	49,054.73	-	(249.27)	20,894.64	
Aquatics		79,718.94	36,787.50	10,672.11	62.78	-	8,362.23	6,635.81	-	1,425.00	27,157.93	-	234.00	89,114.51	
Campus Rec RV Park		47,148.70	28,113.00	36,592.69	13,391.11	709.71	2,904.29	9,962.67	-	-	63,560.47	-	-	11,701.23	
Campus Recreation	*	543,704.62	339,544.15	98,145.10	13,868.14	14,390.60	48,786.03	38,783.05	-	5,769.09	219,742.01	-	(165.27)	663,672.03	
General Institutional	**	2,648,740.78	873,741.58	461,661.11	101,164.90	83,805.32	527,348.36	321,795.75	-	9,536.14	1,505,311.58	-	(311,406.85)	2,328,577.63	
Social & Cultural Development	***	2,648,740.78	873,741.58	461,661.11	101,164.90	83,805.32	527,348.36	321,795.75	-	9,536.14	1,505,311.58	-	(311,406.85)	2,328,577.63	
Counseling & Career General Institutional Student Counseling															
Counseling Spec Serv		11,434.61	8,440.00	-	-	-	206.87	-	-	-	206.87	-	-	19,667.74	
Outreach Program		2,167.13	1,380.00	-	-	-	-	650.00	-	-	650.00	-	(500.00)	3,397.13	
Student Counseling	*	13,601.74	9,820.00	-	-	-	206.87	650.00	-	-	856.87	-	(500.00)	23,064.87	
Orientation Orientation		432,338.65	893,750.00	67,257.76	451.34	28,094.56	308,561.88	318,784.72	-	-	723,150.26	-	90,546.77	512,391.62	
Orientation	*	432,338.65	893,750.00	67,257.76	451.34	28,094.56	308,561.88	318,784.72	-	-	723,150.26	-	90,546.77	512,391.62	
Career Center Career Ctr Course Fees		-	13,000.00	-	-	-	-	1,845.00	-	-	1,845.00	-	-	11,155.00	
Career Services Fund		90,834.94	133,573.80	28,430.05	152.23	17,318.67	22,894.08	28,501.73	-	8,852.05	106,148.81	-	(650.00)	118,909.93	
Career Center	*	90,834.94	146,573.80	28,430.05	152.23	17,318.67	22,894.08	30,346.73	-	8,852.05	107,993.81	-	(650.00)	130,064.93	
Office of International Prog OIP Programs/Servs		12,006.35	-	-	-	-	-	-	-	-	-	-	-	12,006.35	
OIP Health Insurance		164,102.35	729,523.50	-	-	-	649,510.40	-	-	-	649,510.40	-	-	244,115.45	
OIP Cultural Cafe		10.00	-	-	-	-	-	-	-	-	-	-	-	10.00	
OIP Orien & Wkshps		10.00	-	-	-	-	-	-	-	-	-	-	-	10.00	
OIP Admiss & Recruit		288.49	-	-	-	-	-	-	-	-	-	-	-	288.49	
OIP Prof Development		10.00	-	-	-	-	-	-	-	-	-	-	-	10.00	
Int Student Org		118.50	-	-	-	-	-	-	-	-	-	-	-	118.50	
India Association		861.14	220.00	-	-	-	-	246.69	-	-	246.69	-	-	834.45	
FACSS		18.27	-	-	-	-	-	-	-	-	-	-	-	18.27	
Taiwanese Student		202.62	-	-	-	-	-	-	-	-	-	-	-	202.62	
African Carib Stud		2,514.50	-	-	-	-	-	-	-	-	-	-	-	2,514.50	
Korean Student Assoc		15.69	-	-	-	-	-	-	-	-	-	-	-	15.69	
Vietnamese Student		150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	
Muslim Student Assoc		3.22	-	-	-	-	-	-	-	-	-	-	-	3.22	
Franco Assoc		131.15	-	-	-	-	-	-	-	-	-	-	-	131.15	
Office of International Prog	*	180,442.28	729,743.50	-	-	-	649,510.40	246.69	-	-	649,757.09	-	-	260,428.69	
General Institutional	**	717,217.61	1,779,887.30	95,687.81	603.57	45,413.23	981,173.23	350,028.14	-	8,852.05	1,481,758.03	-	89,396.77	925,950.11	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2018
		Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
		July 1, 2017							Other	Equipment					
Counseling & Career	***	717,217.61	1,779,887.30	95,687.81	603.57	45,413.23	981,173.23	350,028.14	-	8,852.05	1,481,758.03	-	89,396.77	925,950.11	
Financial Aid Administration															
General Institutional															
Financial Aid															
Fin Aid Support		32,408.30	-	-	-	-	-	-	-	-	-	-	-	32,408.30	
Fin Aid Clearing		-	-	-	-	-	(5,613.34)	-	-	-	(5,613.34)	-	-	5,613.34	
Financial Aid	*	32,408.30	-	-	-	-	(5,613.34)	-	-	-	(5,613.34)	-	-	38,021.64	
General Institutional	**	32,408.30	-	-	-	-	(5,613.34)	-	-	-	(5,613.34)	-	-	38,021.64	
Financial Aid Administration	***	32,408.30	-	-	-	-	(5,613.34)	-	-	-	(5,613.34)	-	-	38,021.64	
Student Admissions															
General Institutional															
Admissions															
N/R Application Fee		4,150.93	911,253.34	92,931.60	28,408.38	41,729.53	393,180.45	416,286.09	-	1,389.99	973,926.04	60.00	(58,581.77)	-	
Admissions	*	4,150.93	911,253.34	92,931.60	28,408.38	41,729.53	393,180.45	416,286.09	-	1,389.99	973,926.04	60.00	(58,581.77)	-	
Registrar															
Transcript Service		560,628.44	180,970.26	69,313.26	23,953.44	10,479.51	34,684.22	17,247.03	-	19,847.50	175,524.96	-	(8,302.00)	574,375.74	
Registrar	*	560,628.44	180,970.26	69,313.26	23,953.44	10,479.51	34,684.22	17,247.03	-	19,847.50	175,524.96	-	(8,302.00)	574,375.74	
General Institutional	**	564,779.37	1,092,223.60	162,244.86	52,361.82	52,209.04	427,864.67	433,533.12	-	21,237.49	1,149,451.00	60.00	(66,883.77)	574,375.74	
Student Admissions	***	564,779.37	1,092,223.60	162,244.86	52,361.82	52,209.04	427,864.67	433,533.12	-	21,237.49	1,149,451.00	60.00	(66,883.77)	574,375.74	
Student Health															
Student Health Services															
Student Health Services															
Student Health Fund		176,791.01	-	-	-	-	1,060.52	-	-	-	1,060.52	-	-	175,730.49	
SHC - Phys Therapy		516,982.26	487,457.37	93,459.46	19,400.76	4,381.13	247,023.99	136,268.39	-	8,190.07	508,723.80	-	18,115.44	477,600.39	
Student Health Services	*	693,773.27	487,457.37	93,459.46	19,400.76	4,381.13	248,084.51	136,268.39	-	8,190.07	509,784.32	-	18,115.44	653,330.88	
Health Promotions															
Tobacco Policy		4,579.97	100.00	-	-	-	(20.60)	1,621.37	-	-	1,600.77	-	-	3,079.20	
E Murphy Ohd		4,390.17	-	-	-	-	-	-	-	-	-	-	4,390.17	-	
SEC Conf Col Rec '15		2,365.56	80.00	70.00	0.16	-	19.05	427.34	-	-	516.55	-	(250.00)	2,179.01	
Wellness Education		74,143.23	77,275.00	61,345.58	17,391.34	-	3,401.46	177.60	-	-	82,315.98	-	(4,374.17)	73,476.42	
Health Promotions	*	85,478.93	77,455.00	61,415.58	17,391.50	-	3,399.91	2,226.31	-	-	84,433.30	-	(234.00)	78,734.63	
Student Health Services	**	779,252.20	564,912.37	154,875.04	36,792.26	4,381.13	251,484.42	138,494.70	-	8,190.07	594,217.62	-	17,881.44	732,065.51	
Student Health	***	779,252.20	564,912.37	154,875.04	36,792.26	4,381.13	251,484.42	138,494.70	-	8,190.07	594,217.62	-	17,881.44	732,065.51	
Student Service	****	4,742,398.26	4,310,764.85	874,468.82	190,922.55	185,808.72	2,182,257.34	1,243,851.71	-	47,815.75	4,725,124.89	60.00	(271,012.41)	4,598,990.63	
Institutional Support															
Executive Management															
General Institutional															
Chancellor															
Chan Dev Fd		21.60	-	-	-	-	9.02	-	-	-	9.02	-	-	12.58	
Admin Expense Fd		10,282.52	-	-	-	-	28,503.58	-	-	-	28,503.58	-	(22,500.00)	4,278.94	
Chan Leadership Class		32.01	-	-	-	-	-	-	-	-	-	-	-	32.01	
Special Program Fund		7,903.48	-	-	-	-	-	-	-	-	-	-	-	7,903.48	
Endowment Income		859,387.54	234,971.92	59,941.55	18,541.21	-	-	-	-	-	78,482.76	-	-	1,015,876.70	
NCAA Faculty Rep		3,248.47	-	-	-	2,719.04	-	-	-	-	2,719.04	-	(5,000.00)	5,529.43	
VC Development Search		292.33	-	-	-	-	14,196.09	160.00	-	-	14,356.09	-	(14,063.76)	-	
Provost Search		55,997.90	-	-	-	458.92	82,746.71	660.00	-	-	83,865.63	-	(29,205.00)	1,337.27	
John Comm Ballroom		23,583.54	28,963.24	-	-	-	2,113.49	10,703.38	-	-	25,809.87	-	(3,000.00)	29,736.91	
Chancellor	*	960,749.39	263,935.16	59,941.55	18,541.21	3,177.96	127,568.89	11,523.38	-	-	233,745.99	-	(73,768.76)	1,064,707.32	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Provost & Vice Chancellor													
Provost Scholars	9,270.47	-	-	-	-	4,197.13	3,222.46	-	-	7,419.59	-	-	1,850.88
Outreach Ohd	2,499,769.46	-	-	-	-	-	-	-	-	-	-	-	2,499,769.46
R Cummings Ohd-AI	-	-	-	-	4,823.18	112.50	757.50	-	-	5,693.18	-	(10,000.00)	4,306.82
Storage Mgt-FP	-	-	-	-	-	-	-	-	-	-	-	(7,500.00)	7,500.00
International Study	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
D Cole Ohd	522.36	1,098.93	-	-	-	1,031.52	-	-	-	1,031.52	-	-	589.77
Provost F&A Ohd	91,509.09	17,021.96	-	-	-	11,493.39	-	-	-	11,493.39	-	-	97,037.66
Student Retention	663.04	-	-	-	-	-	-	-	-	-	-	-	663.04
Online Program Fees	6,294,403.95	5,914,525.66	-	-	-	770.88	-	-	-	770.88	-	2,271,387.00	9,936,771.73
Prog Dev Reserve	4,000,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	5,500,000.00
International Ohd	14,298.23	-	-	-	-	-	-	-	-	-	-	-	14,298.23
Digital Imaging Proj	122,790.23	-	-	-	-	47,688.00	-	-	-	14,999.60	-	-	60,102.63
Provost & Vice Chancellor *	13,033,626.83	7,432,646.55	-	-	4,823.18	65,293.42	3,979.96	-	14,999.60	89,096.16	-	2,253,887.00	18,123,290.22
Vice Chancellor Admin													
Online Tech Fee Dist	2,703,353.09	3,943,017.10	-	-	-	-	-	-	-	-	-	1,400,000.00	5,246,370.19
VCAF Proj Matching	145,895.48	-	-	-	3,535.96	5,732.79	3,797.93	-	-	13,066.68	-	(150,000.00)	282,828.80
TSPI	1,097,084.91	-	-	-	-	-	-	-	-	-	-	-	1,080,425.91
Vice Chancellor Admin *	3,946,333.48	3,943,017.10	-	-	3,535.96	5,732.79	3,797.93	-	-	13,066.68	-	1,266,659.00	6,609,624.90
Sr Vice Chancellor Ops													
Sustainability	9,165.61	70.00	1,074.00	9.28	-	12.83	-	-	-	1,096.11	-	(1,600.00)	9,739.50
Strategic Plan Ohd	2,474.96	-	-	-	-	-	-	-	-	-	-	-	2,474.96
Um2020 Strategic Plan	6,326.52	-	-	-	-	-	-	-	-	-	-	-	6,326.52
Sr Vice Chancellor Ops *	17,967.09	70.00	1,074.00	9.28	-	12.83	-	-	-	1,096.11	-	(1,600.00)	18,540.98
Vice Chancellor Student													
Appeal Board Stipend	3,368.40	-	-	-	-	-	-	-	-	-	-	-	3,368.40
Student Affairs	4,030.58	-	-	-	-	-	-	-	-	-	-	-	4,030.58
UM Family Association	138,052.31	84,410.00	19,385.19	4,140.66	746.33	9,219.31	25,624.71	-	-	59,116.20	-	(2,563.08)	165,909.19
Vice Chancellor Student *	145,451.29	84,410.00	19,385.19	4,140.66	746.33	9,219.31	25,624.71	-	-	59,116.20	-	(2,563.08)	173,308.17
Vice Chancellor Develop													
Stone Ohd	-	-	-	-	-	-	-	-	-	-	-	(37,624.59)	37,624.59
G Kellum Overhead	456.38	-	-	-	-	-	-	-	-	-	-	456.38	-
VCUR Operations	-	-	-	-	-	21,240.72	-	-	-	21,240.72	-	(21,240.72)	-
IRR Conference Fees	300.44	20.00	-	-	-	-	-	-	-	-	-	-	320.44
Chancellor Initiative	-	-	-	-	-	16,241.18	24,815.69	-	-	41,056.87	-	(107,500.00)	66,443.13
Vice Chancellor Develop *	756.82	20.00	-	-	-	37,481.90	24,815.69	-	-	62,297.59	-	(165,908.93)	104,388.16
General Institutional **	18,104,884.90	11,724,098.81	80,400.74	22,691.15	12,283.43	245,309.14	69,741.67	-	27,992.60	458,418.73	-	3,276,705.23	26,093,859.75
Executive Management ***	18,104,884.90	11,724,098.81	80,400.74	22,691.15	12,283.43	245,309.14	69,741.67	-	27,992.60	458,418.73	-	3,276,705.23	26,093,859.75
Fiscal Operations													
General Institutional													
Accounting													
Administrative System	4,067.46	-	-	-	-	(150.00)	-	-	-	(150.00)	-	-	4,217.46
F&A Recovery Clear	1,937.97	(1,937.97)	-	-	-	-	-	-	-	-	-	-	-
Accounting *	6,005.43	(1,937.97)	-	-	-	(150.00)	-	-	-	(150.00)	-	-	4,217.46
Bursar													
Late Payment Charges	30,017.75	-	-	-	-	-	-	-	-	-	-	-	30,017.75
Service Charges	3,543,103.92	1,347,412.94	82,538.63	19,777.32	1,431.34	1,368,294.91	2,182.63	-	-	1,474,224.83	-	-	3,416,292.03
Bank Fees	534.84	28,861.10	-	-	-	28,861.10	-	-	-	28,861.10	-	-	534.84
Bursar *	3,573,656.51	1,376,274.04	82,538.63	19,777.32	1,431.34	1,397,156.01	2,182.63	-	-	1,503,085.93	-	-	3,446,844.62
General Institutional **	3,579,661.94	1,374,336.07	82,538.63	19,777.32	1,431.34	1,397,006.01	2,182.63	-	-	1,502,935.93	-	-	3,451,062.08
Fiscal Operations ***	3,579,661.94	1,374,336.07	82,538.63	19,777.32	1,431.34	1,397,006.01	2,182.63	-	-	1,502,935.93	-	-	3,451,062.08

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
General Administration													
General Institutional Expense													
Administrative Data Pro													
Information Tech Fd	253,099.64	-	-	-	-	359,469.55	-	-	-	359,469.55	-	(359,524.63)	253,154.72
Administrative Data Pro	* 253,099.64	-	-	-	-	359,469.55	-	-	-	359,469.55	-	(359,524.63)	253,154.72
Human Resources													
Verification Costs	40,848.74	-	-	-	-	-	-	-	-	-	-	-	40,848.74
HR Prof Dev Trng	10,897.64	10,242.42	-	-	-	4,113.91	9,211.66	-	-	13,325.57	-	(2,500.00)	10,314.49
Human Resources	* 51,746.38	10,242.42	-	-	-	4,113.91	9,211.66	-	-	13,325.57	-	(2,500.00)	51,163.23
Brand Creative Serv													
Photography	170,641.43	52,378.68	343.94	118.26	910.01	7,247.57	11,180.03	-	21,278.65	41,078.46	-	(25,000.00)	206,941.65
Brand Creative Serv	* 170,641.43	52,378.68	343.94	118.26	910.01	7,247.57	11,180.03	-	21,278.65	41,078.46	-	(25,000.00)	206,941.65
Institutional Research													
Planning & Inst Res	24,207.23	-	-	-	687.00	-	270.41	-	-	957.41	-	(600.00)	23,849.82
Institutional Research	* 24,207.23	-	-	-	687.00	-	270.41	-	-	957.41	-	(600.00)	23,849.82
Other General Institution													
2016 Transition	2,767.90	-	-	-	-	-	-	-	-	-	-	2,767.90	-
Spending Acct Recov	510,825.40	213,541.92	-	0.01	499.86	119,560.37	85,999.21	-	-	206,059.45	-	75,242.98	443,064.89
Technology Fee	16,089.85	-	-	-	-	-	-	-	-	-	-	-	16,089.85
Cost Recoveries	1,076,819.66	805,842.74	78,098.13	59,098.34	-	204,642.55	-	-	-	341,839.02	-	939,781.02	601,042.36
Other Gen Inst Exp	4,362,134.97	1,419,093.34	-	-	-	1,767.24	-	-	-	1,767.24	-	64,679.00	5,714,782.07
UMRF - Insight Park	2,717.18	-	70,351.93	21,840.08	-	41.03	-	-	-	92,233.04	-	(94,272.00)	4,756.14
Other General Institution	* 5,971,354.96	2,438,478.00	148,450.06	80,938.43	499.86	326,011.19	85,999.21	-	-	641,898.75	-	988,198.90	6,779,735.31
Facilities Planning													
Facilities Planning	1,175.18	-	-	-	-	-	-	-	-	-	-	-	1,175.18
Facilities Planning	* 1,175.18	-	-	-	-	-	-	-	-	-	-	-	1,175.18
Equal Opportunity & Reg													
EORC Ohd	90.44	-	-	-	-	-	-	-	-	-	-	-	90.44
Equal Opportunity & Reg	* 90.44	-	-	-	-	-	-	-	-	-	-	-	90.44
Staff Council													
Staff Council	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Staff Council	* 2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Employee Health Center													
Emp Health Ohd	301,245.52	172,579.08	95,850.51	29,065.13	-	31,091.71	37,073.78	-	939.99	194,021.12	-	(96,196.00)	375,999.48
Employee Health Center	* 301,245.52	172,579.08	95,850.51	29,065.13	-	31,091.71	37,073.78	-	939.99	194,021.12	-	(96,196.00)	375,999.48
Office of Sustainability													
Student Green Fund	20,111.22	321.00	-	-	-	2,903.59	9,379.58	-	-	12,283.17	-	(15,000.00)	23,149.05
Office of Sustainability	* 20,111.22	321.00	-	-	-	2,903.59	9,379.58	-	-	12,283.17	-	(15,000.00)	23,149.05
Student Wages - Suspense													
Alpha Lambda Delta	3,535.00	-	-	-	-	-	94.43	-	-	94.43	-	-	3,440.57
Student Wages - Suspense	* 3,535.00	-	-	-	-	-	94.43	-	-	94.43	-	-	3,440.57
General Institutional Exp	** 6,799,727.58	2,673,999.18	244,644.51	110,121.82	2,096.87	730,837.52	153,209.10	-	22,218.64	1,263,128.46	-	489,378.27	7,721,220.03
General Administration	*** 6,799,727.58	2,673,999.18	244,644.51	110,121.82	2,096.87	730,837.52	153,209.10	-	22,218.64	1,263,128.46	-	489,378.27	7,721,220.03
Logistical Services													
General Institutional													
Purchasing													
Licensing Program	3,253,444.56	1,486,012.67	-	-	3,272.25	1,333.34	-	-	-	4,605.59	-	728,203.54	4,006,648.10
UPS Shipments	7,863.32	7,016.52	-	-	-	7,957.64	-	-	-	7,957.64	-	-	6,922.20

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2018
		Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
		July 1, 2017							Other	Equipment				
Procurement Serv		106,299.27	10,115.40	-	-	-	997.91	329.99	-	673.47	2,001.37	-	-	114,413.30
Purchasing	*	3,367,607.15	1,503,144.59	-	-	3,272.25	10,288.89	329.99	-	673.47	14,564.60	-	728,203.54	4,127,983.60
UM Police Campus Security														
Police Training		23,041.98	10,800.00	-	-	-	10,800.00	-	-	-	10,800.00	-	-	23,041.98
Service Fee Account		25,584.26	33,436.45	-	-	1,216.95	166,232.13	13,033.47	-	5,452.80	185,935.35	-	(157,610.00)	30,695.36
Traffic Enforcement		13,584.81	-	-	-	-	(45.00)	-	-	-	(45.00)	-	-	13,629.81
Game Day Security		-	-	138,733.83	30,503.69	-	178,649.94	-	-	-	347,887.46	-	(347,887.46)	-
UM Police Campus Security	*	62,211.05	44,236.45	138,733.83	30,503.69	1,216.95	355,637.07	13,033.47	-	5,452.80	544,577.81	-	(505,497.46)	67,367.15
General Institutional	**	3,429,818.20	1,547,381.04	138,733.83	30,503.69	4,489.20	365,925.96	13,363.46	-	6,126.27	559,142.41	-	222,706.08	4,195,350.75
Logistical Services	***	3,429,818.20	1,547,381.04	138,733.83	30,503.69	4,489.20	365,925.96	13,363.46	-	6,126.27	559,142.41	-	222,706.08	4,195,350.75
Community Relations														
General Institutional														
University Communications														
Public Relations		147,202.40	71,655.00	-	-	-	159,448.42	768.77	-	-	160,217.19	-	-	58,640.21
Law School Campaign		1,809.18	-	-	-	-	6.86	-	-	-	6.86	-	-	1,802.32
Capital Campaign		551.43	-	-	-	-	-	-	-	-	-	-	-	551.43
Creative Services		148,800.99	41,500.77	-	-	-	56,993.63	1,188.99	-	2,369.00	60,551.62	-	-	129,750.14
University Communications	*	298,364.00	113,155.77	-	-	-	216,448.91	1,957.76	-	2,369.00	220,775.67	-	-	190,744.10
Media & Public Relations														
Media & Doc Project		68,996.46	12,279.00	150.00	0.10	3,820.66	3,787.02	6,041.84	-	2,834.08	16,633.70	-	-	64,641.76
Media & Public Relations	*	68,996.46	12,279.00	150.00	0.10	3,820.66	3,787.02	6,041.84	-	2,834.08	16,633.70	-	-	64,641.76
University Advancement														
Inst Dev Fds-Undes		5,273.19	4,003.39	-	-	-	1,246.60	-	-	-	1,246.60	-	(951.59)	8,981.57
University Advancement	*	5,273.19	4,003.39	-	-	-	1,246.60	-	-	-	1,246.60	-	(951.59)	8,981.57
General Institutional	**	372,633.65	129,438.16	150.00	0.10	3,820.66	221,482.53	7,999.60	-	5,203.08	238,655.97	-	(951.59)	264,367.43
Community Relations	***	372,633.65	129,438.16	150.00	0.10	3,820.66	221,482.53	7,999.60	-	5,203.08	238,655.97	-	(951.59)	264,367.43
Institutional Support	****	32,286,726.27	17,449,253.26	546,467.71	183,094.08	24,121.50	2,960,561.16	246,496.46	-	61,540.59	4,022,281.50	-	3,987,837.99	41,725,860.04
Operation & Maintenance Fac														
Facilities Management Operations														
General Institutional														
Administration														
BMH Property		-	858,000.00	-	-	-	-	-	-	-	-	-	-	858,000.00
Grisham Property		-	-	-	-	-	53,818.17	-	-	-	53,818.17	-	(53,818.17)	-
Rental Income		6,550.00	8,436.00	-	-	-	-	-	-	-	-	-	-	14,986.00
Parking Operations		89,902.70	431.50	-	-	-	-	-	-	-	-	-	(37,500.00)	127,834.20
Administration	*	96,452.70	866,867.50	-	-	-	53,818.17	-	-	-	53,818.17	-	(91,318.17)	1,000,820.20
Custodial Services														
Cust Recycling Fund		7.24	-	-	-	-	-	-	-	-	-	-	-	7.24
Training/Oper Review		228,528.35	7,275.00	-	-	-	-	-	-	42,146.50	42,146.50	-	-	193,656.85
Custodial Services	*	228,535.59	7,275.00	-	-	-	-	-	-	42,146.50	42,146.50	-	-	193,664.09
Plumbing Shop														
Plumbing Shop		375.06	-	-	-	-	-	-	-	-	-	-	-	375.06
Plumbing Shop	*	375.06	-	-	-	-	-	-	-	-	-	-	-	375.06
Instrumentation														
Mass Transit		312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
Instrumentation	*	312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
General Institutional	**	638,215.18	874,142.50	-	-	-	53,818.17	-	-	42,146.50	95,964.67	-	(91,318.17)	1,507,711.18

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2018
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Facilities Management Operations ***	638,215.18	874,142.50	-	-	-	53,818.17	-	-	42,146.50	95,964.67	-	(91,318.17)	1,507,711.18
Landscape Services													
General Institutional													
Landscape Services													
Landscape Services	7,541.51	1,102.08	-	-	-	-	-	-	-	-	-	(123,456.00)	132,099.59
Landscape Services *	7,541.51	1,102.08	-	-	-	-	-	-	-	-	-	(123,456.00)	132,099.59
General Institutional **	7,541.51	1,102.08	-	-	-	-	-	-	-	-	-	(123,456.00)	132,099.59
Landscape Services ***	7,541.51	1,102.08	-	-	-	-	-	-	-	-	-	(123,456.00)	132,099.59
Police Campus Security													
General Institutional													
Police Campus Security													
UPD Equipment	-	-	-	-	-	5,904.31	-	-	238,960.91	244,865.22	-	(250,000.00)	5,134.78
Police Campus Security *	-	-	-	-	-	5,904.31	-	-	238,960.91	244,865.22	-	(250,000.00)	5,134.78
General Institutional **	-	-	-	-	-	5,904.31	-	-	238,960.91	244,865.22	-	(250,000.00)	5,134.78
Police Campus Security ***	-	-	-	-	-	5,904.31	-	-	238,960.91	244,865.22	-	(250,000.00)	5,134.78
Operation & Maintenance Fac ****	645,756.69	875,244.58	-	-	-	59,722.48	-	-	281,107.41	340,829.89	-	(464,774.17)	1,644,945.55
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships													
Univ Sch Fd	-	-	-	4,266.09	-	219,586.54	-	-	-	223,852.63	-	(223,852.63)	-
Law School Academic	-	-	-	-	-	648,502.00	-	-	-	648,502.00	-	(648,502.00)	-
Army ROTC Sch	625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
Departmental Sch	3,416.00	-	-	-	-	26,870.00	-	-	-	26,870.00	-	(23,454.00)	-
Park & Recreation	3,031.86	227.18	-	-	-	1,500.00	-	-	-	1,500.00	-	(324.08)	2,083.12
Band Scholarships	17,488.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	17,488.00
Academic Excellence	-	2,006.65	-	-	-	-	-	-	-	-	-	2,006.65	-
Regional Sch	47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Sch	200,100.70	-	-	-	-	43,290.00	-	-	-	43,290.00	-	-	156,810.70
Print / Graph Sch	8,574.40	638.78	-	-	-	-	-	-	-	-	-	(911.32)	10,124.50
UM Ed Opp Sch	10,378.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	9,378.00
Teacher Corps Sch	-	501,838.27	-	-	-	501,838.27	-	-	-	501,838.27	-	-	-
Theatre Arts Sch	2,425.00	-	-	-	-	3,475.00	-	-	-	3,475.00	-	(5,050.00)	4,000.00
OM Opportunity	375,000.00	-	-	-	-	400,000.00	-	-	-	400,000.00	-	(209,050.00)	184,050.00
Chinese Sch	39,690.00	-	-	-	-	79,380.00	-	-	-	79,380.00	-	(39,690.00)	-
Sally Vick Hill Sch	10,000.00	-	-	-	-	35,000.00	-	-	-	35,000.00	-	(30,000.00)	5,000.00
Fin Aid Adj Sch	27,428.85	30,000.00	-	-	-	45,041.00	-	-	-	45,041.00	-	-	12,387.85
Doris Raymond Sch	-	176,000.00	-	-	-	176,000.00	-	-	-	176,000.00	-	-	-
Vietnam Sch	73,437.67	28,000.00	850.00	4.59	-	24,000.00	-	-	-	24,854.59	-	-	76,583.08
Special Partner Acct	236,611.00	665,583.21	-	-	-	511,127.50	-	-	-	511,127.50	-	196,191.00	194,875.71
SOE Edu Exc Award	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Grad Sch-Quasi Endow	11,632.10	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	1,632.10
Millington Barn Honor	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,000.00)	-
Grad Sch Psy Sch	-	-	-	-	-	23,205.00	-	-	-	23,205.00	-	(24,570.00)	1,365.00
General Scholarships *	1,068,004.58	1,404,294.09	850.00	4,270.68	-	2,790,815.31	-	-	-	2,795,935.99	-	(1,048,206.38)	724,569.06
General Institutional **	1,068,004.58	1,404,294.09	850.00	4,270.68	-	2,790,815.31	-	-	-	2,795,935.99	-	(1,048,206.38)	724,569.06
Scholarships ***	1,068,004.58	1,404,294.09	850.00	4,270.68	-	2,790,815.31	-	-	-	2,795,935.99	-	(1,048,206.38)	724,569.06
Prizes & Awards													
General Institutional													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Awards													
Burlington Facul Award	7,621.59	832.66	4,000.00	364.80	-	-	-	-	-	4,364.80	-	(1,187.85)	5,277.30
Awards *	7,621.59	832.66	4,000.00	364.80	-	-	-	-	-	4,364.80	-	(1,187.85)	5,277.30
General Institutional **	7,621.59	832.66	4,000.00	364.80	-	-	-	-	-	4,364.80	-	(1,187.85)	5,277.30
Prizes & Awards ***	7,621.59	832.66	4,000.00	364.80	-	-	-	-	-	4,364.80	-	(1,187.85)	5,277.30
Scholarships & Fellowships ****	1,075,626.17	1,405,126.75	4,850.00	4,635.48	-	2,790,815.31	-	-	-	2,800,300.79	-	(1,049,394.23)	729,846.36
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Golf Course													
UCA Cheer Camp	120,088.37	94,107.26	-	-	1,800.00	11,247.24	5,180.00	-	-	18,227.24	-	91,950.77	104,017.62
Golf Course *	120,088.37	94,107.26	-	-	1,800.00	11,247.24	5,180.00	-	-	18,227.24	-	91,950.77	104,017.62
Golf Course **	120,088.37	94,107.26	-	-	1,800.00	11,247.24	5,180.00	-	-	18,227.24	-	91,950.77	104,017.62
Auxiliary Enterprises Students ***	120,088.37	94,107.26	-	-	1,800.00	11,247.24	5,180.00	-	-	18,227.24	-	91,950.77	104,017.62
Intercollegiate Athletics													
General Administration													
Athletic Director													
NCAA Opportunity Fnd	8,242.90	7,781.08	-	-	-	7,767.86	-	-	-	7,767.86	-	-	8,256.12
Rebel Ready	32,302.87	10,000.00	12,375.00	852.00	8,914.21	31,645.41	50,762.55	-	4,756.70	109,305.87	-	(77,350.38)	10,347.38
Rebel Kids Club	10,468.52	10,855.00	-	-	-	165.00	6,400.26	-	-	6,565.26	-	-	14,758.26
Athletics Fac Rent	67,131.92	30,769.02	240.00	1.31	-	50,295.50	-	-	-	50,536.81	-	-	47,364.13
Athletics Photograph	4,347.23	2,642.40	-	-	-	-	-	-	-	-	-	-	6,989.63
Mhsaa Football Champ	-	61,068.46	11,802.66	2,241.85	-	44,478.64	1,946.31	-	599.00	61,068.46	-	-	-
Athletics Acad Ohd	26,179.47	4,887.37	-	-	-	2,142.00	1,465.00	-	25,362.00	28,969.00	-	-	2,097.84
Opp Fund-Ath Dir	110,602.50	98,885.79	-	-	-	169,478.47	-	-	-	169,478.47	-	-	40,009.82
Athletic Director *	259,275.41	226,889.12	24,417.66	3,095.16	8,914.21	305,972.88	60,574.12	-	30,717.70	433,691.73	-	(77,350.38)	129,823.18
Athletics Info Tech													
Opp Fund-One Time	8,947.11	64,744.92	-	-	-	63,344.11	-	-	-	63,344.11	-	-	10,347.92
Athletics Info Tech *	8,947.11	64,744.92	-	-	-	63,344.11	-	-	-	63,344.11	-	-	10,347.92
Director of Finance													
Rebel Resale	456.19	-	-	-	-	-	-	-	-	-	-	-	456.19
Director of Finance *	456.19	-	-	-	-	-	-	-	-	-	-	-	456.19
Cheer													
Cheer Camp	17,966.18	62,360.05	-	-	46,683.43	5,086.35	3,863.26	-	-	55,633.04	-	(17,500.00)	42,193.19
Cheer *	17,966.18	62,360.05	-	-	46,683.43	5,086.35	3,863.26	-	-	55,633.04	-	(17,500.00)	42,193.19
Rebelettes													
Rebelette Camp	4,666.89	42,567.69	660.49	90.26	640.02	3,644.42	19,671.10	-	-	24,706.29	-	-	22,528.29
Rebelettes *	4,666.89	42,567.69	660.49	90.26	640.02	3,644.42	19,671.10	-	-	24,706.29	-	-	22,528.29
General Administration **	291,311.78	396,561.78	25,078.15	3,185.42	56,237.66	378,047.76	84,108.48	-	30,717.70	577,375.17	-	(94,850.38)	205,348.77
Mens Division													
Football													
Football Camp	36,124.72	6,563.10	95,246.00	22,166.69	-	9,738.02	21,921.15	-	-	149,071.86	-	(132,731.24)	26,347.20
Football Fantasy Camp	6,202.82	70,655.65	-	-	-	1,370.77	3,267.82	-	-	4,638.59	-	71,000.00	1,219.88
Ladies Football Forum	60,374.21	45,697.00	-	-	-	162.43	14,798.48	-	-	14,960.91	-	40,780.47	50,329.83
Signing Day Dinner	-	2,475.00	-	-	-	2,475.00	-	-	-	2,475.00	-	-	-
Opp Fund-Football	14,676.46	55,125.68	-	-	-	66,333.74	-	-	-	66,333.74	-	-	3,468.40
Football *	117,378.21	180,516.43	95,246.00	22,166.69	-	80,079.96	39,987.45	-	-	237,480.10	-	(20,950.77)	81,365.31

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Men's Basketball													
Basketball Camp Men	2,353.03	38,662.28	1,385.00	251.43	-	11,972.63	10,389.25	-	-	23,998.31	-	221.48	16,795.52
Square Jam	4,299.28	-	-	-	-	13,138.38	7,994.85	-	-	21,133.23	-	(22,500.00)	5,666.05
Opp Fund-M Bb	1,494.64	18,174.61	-	-	-	15,568.52	-	-	-	15,568.52	-	-	4,100.73
Men's Basketball *	8,146.95	56,836.89	1,385.00	251.43	-	40,679.53	18,384.10	-	-	60,700.06	-	(22,278.52)	26,562.30
Baseball													
Baseball Camp	145,112.13	245,138.07	36,535.36	5,833.56	-	119,565.10	47,290.60	-	-	209,224.62	-	-	181,025.58
NCAA Baseball	463.16	-	-	-	-	-	-	-	-	-	-	-	463.16
NCAA Regional	4.16	1,034,015.13	34,874.79	6,467.28	-	603,662.84	169,364.06	-	-	814,368.97	-	7,610.00	212,040.32
Opp Fund-Baseball	2,899.88	15,253.84	-	-	-	16,093.00	-	-	-	16,093.00	-	-	2,060.72
Baseball *	148,479.33	1,294,407.04	71,410.15	12,300.84	-	739,320.94	216,654.66	-	-	1,039,686.59	-	7,610.00	395,589.78
Golf													
Golf Camp	12,530.45	-	7,656.00	996.86	-	1,962.20	-	-	-	10,615.06	-	-	1,915.39
Opp Fund-M Golf	3,747.69	1,595.77	-	-	-	4,661.51	-	-	-	4,661.51	-	-	681.95
Golf *	16,278.14	1,595.77	7,656.00	996.86	-	6,623.71	-	-	-	15,276.57	-	-	2,597.34
Tennis													
Tennis Camp	45,094.97	139,723.50	59,734.04	4,497.44	-	30,638.29	24,212.39	-	-	119,082.16	-	-	65,736.31
Opp Fund-M Tennis	8,834.12	11,605.40	-	-	-	11,111.45	-	-	-	11,111.45	-	-	9,328.07
Tennis *	53,929.09	151,328.90	59,734.04	4,497.44	-	41,749.74	24,212.39	-	-	130,193.61	-	-	75,064.38
Track													
Track Camp	420.51	-	-	-	-	-	-	-	-	-	-	-	420.51
Opp Fund-M Track	9,605.52	16,101.07	-	-	-	19,341.49	-	-	-	19,341.49	-	-	6,365.10
Track *	10,026.03	16,101.07	-	-	-	19,341.49	-	-	-	19,341.49	-	-	6,785.61
Student Athlete Services													
Compliance Review	7,647.31	-	-	-	-	7,250.00	-	-	-	7,250.00	-	-	397.31
Student Athlete Services *	7,647.31	-	-	-	-	7,250.00	-	-	-	7,250.00	-	-	397.31
Grove Bowl													
Grove Bowl	1,029.35	-	-	-	-	-	-	-	-	-	-	1,029.35	-
Grove Bowl *	1,029.35	-	-	-	-	-	-	-	-	-	-	1,029.35	-
Mens Division **	362,914.41	1,700,786.10	235,431.19	40,213.26	-	935,045.37	299,238.60	-	-	1,509,928.42	-	(34,589.94)	588,362.03
Womens Division													
Basketball													
Basketball Camp-Wom	9,870.49	10,272.32	5,850.00	823.81	-	3,183.33	733.89	-	-	10,591.03	-	1,310.43	8,241.35
Opp Fund-W Bb	3,681.82	19,183.67	-	-	-	14,974.57	-	-	-	14,974.57	-	-	7,890.92
Basketball *	13,552.31	29,455.99	5,850.00	823.81	-	18,157.90	733.89	-	-	25,565.60	-	1,310.43	16,132.27
Tennis													
Ole Miss Diamond Gir	110.01	-	-	-	-	-	-	-	-	-	-	-	110.01
Opp Fund-W Tennis	476.91	6,425.18	-	-	-	6,902.09	-	-	-	6,902.09	-	-	-
W Tennis NCAA Reg	-	6,209.00	121.80	42.24	-	5,764.24	3,282.81	-	-	9,211.09	-	(10,000.00)	6,997.91
Tennis *	586.92	12,634.18	121.80	42.24	-	12,666.33	3,282.81	-	-	16,113.18	-	(10,000.00)	7,107.92
Volleyball													
Volleyball Camp Wom	22,175.50	27,697.03	20,072.50	2,450.50	-	5,215.23	7,722.68	-	-	35,460.91	-	-	14,411.62
Opp Fund-Volleyball	910.02	8,229.77	-	-	-	4,055.15	-	-	-	4,055.15	-	-	5,084.64
Volleyball Post Season	-	9,173.96	1,994.81	184.34	-	77,180.68	1,084.80	-	-	80,444.63	-	(71,270.67)	-
Volleyball *	23,085.52	45,100.76	22,067.31	2,634.84	-	86,451.06	8,807.48	-	-	119,960.69	-	(71,270.67)	19,496.26
Track													
Opp Fund-W Track	9,990.43	24,287.22	-	-	-	26,153.45	-	-	-	26,153.45	-	-	8,124.20
Track *	9,990.43	24,287.22	-	-	-	26,153.45	-	-	-	26,153.45	-	-	8,124.20
Golf													
Opp Fund-W Golf	2,633.22	5,828.78	-	-	-	2,913.22	-	-	-	2,913.22	-	-	5,548.78

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

		Balance July 1, 2017	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2018	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Golf	*	2,633.22	5,828.78	-	-	-	2,913.22	-	-	-	2,913.22	-	-	5,548.78
Soccer														
Soccer Camp		72,154.48	160,206.53	62,654.00	12,165.17	81.60	54,010.05	32,013.33	-	-	160,924.15	-	-	71,436.86
Post Season Hosting		6,971.05	-	-	-	-	-	-	-	-	-	-	6,971.05	-
Sec Tennis Tourn		390.00	-	-	-	-	-	-	-	-	-	-	390.00	-
Opp Fund-Soccer		11,171.96	19,634.53	-	-	-	18,323.92	-	-	-	18,323.92	-	-	12,482.57
Soccer	*	90,687.49	179,841.06	62,654.00	12,165.17	81.60	72,333.97	32,013.33	-	-	179,248.07	-	7,361.05	83,919.43
Softball														
Softball Camp		58,975.63	102,725.19	27,640.50	6,193.05	-	87,533.57	3,589.23	-	-	124,956.35	-	-	36,744.47
Opp Fund-Softball		13,862.68	20,653.46	-	-	-	24,010.46	-	-	-	24,010.46	-	-	10,505.68
NCAA Regional		59,886.97	2,327.00	-	-	-	-	-	-	-	-	-	62,213.97	-
Softball	*	132,725.28	125,705.65	27,640.50	6,193.05	-	111,544.03	3,589.23	-	-	148,966.81	-	62,213.97	47,250.15
Riflery														
Opp Fund-Rifle		2,468.25	4,135.94	-	-	-	4,052.50	-	-	-	4,052.50	-	-	2,551.69
Rifle Clinic		998.51	-	-	-	-	184.05	-	-	-	184.05	-	-	814.46
Riflery	*	3,466.76	4,135.94	-	-	-	4,236.55	-	-	-	4,236.55	-	-	3,366.15
Womens Division	**	276,727.93	426,989.58	118,333.61	21,859.11	81.60	334,456.51	48,426.74	-	-	523,157.57	-	(10,385.22)	190,945.16
Intercollegiate Athletics	***	930,954.12	2,524,337.46	378,842.95	65,257.79	56,319.26	1,647,549.64	431,773.82	-	30,717.70	2,610,461.16	-	(139,825.54)	984,655.96
IAOM														
IAOM														
IAOM														
IAOM	*	154,791.75	50,013.18	-	-	-	-	-	-	-	-	-	-	204,804.93
IAOM		154,791.75	50,013.18	-	-	-	-	-	-	-	-	-	-	204,804.93
IAOM	**	154,791.75	50,013.18	-	-	-	-	-	-	-	-	-	-	204,804.93
IAOM	***	154,791.75	50,013.18	-	-	-	-	-	-	-	-	-	-	204,804.93
Jackson Ave Center														
Jackson Ave Center														
Jackson Ave Center														
Jackson Ave Center	*	609,688.48	199,183.83	27,643.16	6,130.55	4,092.66	56,444.99	1,152.76	-	1,710.00	97,174.12	-	150,000.00	561,698.19
Jackson Ave Center		609,688.48	199,183.83	27,643.16	6,130.55	4,092.66	56,444.99	1,152.76	-	1,710.00	97,174.12	-	150,000.00	561,698.19
Jackson Ave Center	**	609,688.48	199,183.83	27,643.16	6,130.55	4,092.66	56,444.99	1,152.76	-	1,710.00	97,174.12	-	150,000.00	561,698.19
Jackson Ave Center	***	609,688.48	199,183.83	27,643.16	6,130.55	4,092.66	56,444.99	1,152.76	-	1,710.00	97,174.12	-	150,000.00	561,698.19
Auxiliary Enterprises	****	1,815,522.72	2,867,641.73	406,486.11	71,388.34	62,211.92	1,715,241.87	438,106.58	-	32,427.70	2,725,862.52	-	102,125.23	1,855,176.70
Total	*****	\$ 124,276,562.86	\$ 85,488,797.87	\$ 19,731,422.71	\$ 4,659,126.85	\$ 4,281,159.31	\$ 24,105,894.52	\$ 6,528,708.24	\$ 511,255.17	\$ 3,355,248.38	\$ 63,172,815.18	\$ (1,030.00)	\$ 1,047,830.49	\$ 145,536,609.38

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2018

	Balance		Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018						
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total										
								Other	Equipment											
Instruction																				
Regular Session																				
College of Liberal Arts																				
Art & Art History																				
Art Special Gifts	\$	4,420.83	\$	1,111.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,532.79
Visual Artists Prg		-		934.89		-		-		-		-		-		-		-		934.89
Art & Art History *		4,420.83		2,046.85		-		-		-		-		-		-		-		6,467.68
Band																				
Band Gifts		2,597.09		18,837.72		3,954.14		220.90		-		6,469.45		4,485.65		-		15,130.14		6,304.67
Band *		2,597.09		18,837.72		3,954.14		220.90		-		6,469.45		4,485.65		-		15,130.14		6,304.67
Biology																				
Physiology Lab		3,643.27		-		-		-		-		-		-		-		-		3,643.27
Doherty Endowment		-		120,789.24		95,960.99		24,828.24		-		-		-		-		120,789.23		0.01
Alexan Grad St-Biol		-		4,979.62		-		-		-		-		-		-		-		4,979.62
M Edmonds Excellence		-		10,000.00		-		-		-		1,492.55		8,460.00		-		9,952.55		47.45
HC Thesis Advisement		-		-		-		-		-		537.60		-		-		537.60		662.40
Biology *		3,643.27		135,768.86		95,960.99		24,828.24		-		2,030.15		8,460.00		-		131,279.38		9,332.75
Chemistry																				
Coulter Gifts		87,821.57		8,188.58		-		-		1,264.23		1,311.27		4,256.57		-		6,832.07		84,866.16
Chemistry Gifts		29,444.58		785.76		-		-		173.31		-		765.00		-		938.31		55,292.03
Alexan Grad St-Chem		-		4,979.61		-		-		-		-		-		-		-		4,979.61
US DOED GAANN-Chem		-		(2,667.54)		-		-		-		(6.33)		(2,661.21)		-		(2,667.54)		-
Chemistry *		117,266.15		11,286.41		-		-		1,437.54		1,304.94		2,360.36		-		5,102.84		145,137.80
Classics																				
Classics Gifts		7,856.88		8,816.60		1,224.50		199.85		3,448.58		4,658.15		2,861.61		-		12,392.69		7,080.79
Classics *		7,856.88		8,816.60		1,224.50		199.85		3,448.58		4,658.15		2,861.61		-		12,392.69		7,080.79
Choral Music																				
Choral Gifts		1,177.56		1,179.40		-		-		-		-		-		-		-		2,356.96
Choral Music *		1,177.56		1,179.40		-		-		-		-		-		-		-		2,356.96
Economics																				
Economics Gifts		5,317.00		-		-		-		-		-		-		-		-		5,317.00
Economics *		5,317.00		-		-		-		-		-		-		-		-		5,317.00
English																				
Kramer English Fund		5,033.70		1,671.68		-		-		-		1,000.00		1,948.80		-		2,948.80		3,756.58
LA Enrichment English		-		280,650.20		280,650.20		-		-		-		-		-		280,650.20		-
English Gifts		1,669.79		-		-		-		-		-		-		-		-		1,669.79
J E Savage Lectures		3,356.48		1,342.92		-		-		-		3,112.90		447.16		-		3,560.06		3,055.13
Chair Of English Com		1,008.60		70,458.16		31,629.96		9,458.86		-		-		-		-		41,088.82		30,377.94
Schilling Oper Exp		361.44		-		-		-		-		358.66		-		-		358.66		2.78
Howry-Faulkner Prof		78,656.25		109,587.49		32,448.24		8,096.23		-		-		-		-		40,544.47		146,999.76
Southern Writers		1,091.70		100,500.00		75,000.06		24,901.48		-		-		-		-		99,901.54		1,690.16
English Endowment		36,958.24		8,385.08		1,750.00		3.41		-		12,002.41		-		-		13,755.82		31,587.50
Virginia Morgan Gift		-		500.00		-		-		-		500.00		-		-		500.00		-
Honors Release Funds		92,414.32		-		22,411.08		1,352.20		10,721.23		-		-		-		34,484.51		31,839.81
Environmental Studies Gift		1,500.00		-		-		-		-		-		-		-		-		1,500.00
SUP PhD & MFA Asst		-		-		2,625.00		5.12		370.60		2,311.11		-		-		5,311.83		74,688.17
ET Baine Lecture Endowment		-		1,479.61		-		-		-		-		-		-		-		1,479.61
Howry Res Account		12,354.46		-		7,500.00		1,846.38		3,790.99		-		250.64		-		13,388.01		13,366.45
English *		234,404.98		574,575.14		454,014.54		45,663.68		14,882.82		18,926.42		3,005.26		-		536,492.72		342,013.68
Writing Program																				
Schilling Writing Ctr		6,294.42		19,953.56		12,643.20		3,693.72		-		-		-		-		16,336.92		9,911.06
Writing Program *		6,294.42		19,953.56		12,643.20		3,693.72		-		-		-		-		16,336.92		9,911.06
History																				
Winter Professorship		73,692.12		20,598.08		-		-		-		35.20		-		-		35.20		89,255.00
Marquette Prof		48,351.89		12,301.24		-		-		-		-		-		-		-		60,653.13
Win Jordan Res End		1,097.90		3,378.50		-		-		-		-		-		-		-		4,476.40

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Honors Release Funds	-	-	-	-	-	-	-	-	-	-	-	-	(33,800.00)	33,800.00
History *	123,141.91	36,277.82	-	-	-	-	35.20	-	-	35.20	-	-	(28,800.00)	188,184.53
Journalism														
Fritts Broadcast Journ	5,705.25	2,877.28	-	-	-	-	-	-	-	-	-	-	-	8,582.53
Hederman Journ Fund	3,906.21	7,061.56	4,016.70	1,069.03	-	-	-	-	-	5,085.73	-	-	-	5,882.04
Journalism Excellence	3,530.20	-	-	-	-	-	-	-	-	-	-	-	-	3,530.20
Talbert Lectureship	24,602.63	4,373.76	-	-	-	-	-	-	-	-	-	-	-	28,976.39
Service Journalism	2,876.63	15,116.28	5,750.00	1,328.91	3,664.53	4,899.89	104.16	-	-	15,747.49	-	-	-	2,245.42
UM Foundation-Journ	26,708.60	21,700.00	13,293.92	7,541.66	-	11,762.54	10,851.72	-	-	43,449.84	-	-	(350.00)	5,308.76
MS Center for Freedom	16,423.73	-	-	-	-	-	-	-	-	-	-	-	-	16,423.73
Overby Gifts	31,094.58	220,085.00	39,096.16	5,414.64	-	22,057.24	7,516.89	-	-	74,084.93	-	-	8,000.00	169,094.65
Journalism *	114,847.83	271,213.88	62,156.78	15,354.24	3,664.53	38,719.67	18,472.77	-	-	138,367.99	-	-	7,650.00	240,043.72
Mathematics														
Math Gifts	15,996.63	-	6,900.00	1,871.50	-	2,181.12	1,450.11	-	-	12,402.73	-	-	(10,300.00)	13,893.90
Dalrymple Lectures	10,629.51	1,985.00	-	-	165.00	3,981.79	1,102.40	-	-	5,249.19	-	-	-	7,365.32
R&S Sheffield Endow	-	35,005.44	-	-	-	-	-	-	-	-	-	-	23,293.34	11,712.10
Wm Staton Endow	35,802.60	6,262.04	-	-	-	1,101.88	2,352.00	-	-	3,453.88	-	-	24,791.02	13,819.74
US DOED P200A120113	16,395.54	(16,395.54)	-	-	-	-	-	-	-	-	-	-	-	-
Mathematics *	78,824.28	26,856.94	6,900.00	1,871.50	165.00	7,264.79	4,904.51	-	-	21,105.80	-	-	37,784.36	46,791.06
Modern Languages														
Modern Lang Gifts	6,762.48	6,773.04	-	-	-	-	-	-	-	-	-	-	-	13,535.52
C Longest Lectures	9,521.81	2,107.89	-	-	72.76	1,708.30	794.80	-	-	2,575.86	-	-	(3,007.10)	12,060.94
Harper Gr St Fellow	-	16,506.60	14,999.97	1,506.63	-	-	-	-	-	16,506.60	-	-	-	-
LCSD Chinese Program	26.86	-	-	-	-	-	-	-	-	-	-	-	26.86	-
IIE-US DoD Proj GO	-	5,290.97	2,652.32	874.98	-	-	-	-	-	3,527.30	-	1,763.67	-	-
IIE/DoD Pro GO 16-17	45,086.36	(3,973.86)	15,749.01	4,909.06	6,750.18	-	-	-	-	27,408.25	-	13,704.25	-	-
IIE/DoD Pro GO Sch	4,543.44	(11,282.17)	-	-	-	(6,738.73)	-	-	-	(6,738.73)	-	-	-	(0.00)
HSSD Chinese 16-18	4,462.31	26,060.00	5,450.04	872.75	-	-	-	-	-	6,322.79	-	-	-	24,199.52
NSA MS St Tk Ci 2	12,286.65	37,017.95	27,000.00	3,421.26	825.75	-	1,622.70	-	-	32,869.71	-	16,434.89	-	-
LCSD Chinese 17-19	25,035.00	-	16,450.01	1,422.61	-	-	2,308.95	-	-	20,181.57	-	-	-	4,853.43
IIE/DoD CFR '18 Adm	321,062.84	-	122,649.72	37,220.19	22,936.26	38,214.19	2,323.18	-	-	223,343.54	-	97,719.30	-	0.00
IIE/DoD CFR '18 Sch	164,759.00	(10,999.66)	-	-	-	153,759.34	-	-	-	153,759.34	-	-	-	-
NSA MS StarTalk 11	51,687.63	(46,883.65)	-	-	3,202.65	-	-	-	-	3,202.65	-	1,601.33	-	(0.00)
NSA MS St Tk Ci 2 PS	24,226.50	(160.40)	-	-	-	22,161.70	1,904.40	-	-	24,066.10	-	-	-	(0.00)
IIE/DoD Pro GO 17-18	-	163,984.00	56,403.43	19,802.51	2,427.73	388.00	205.22	-	-	79,226.89	-	39,614.05	-	45,143.06
IIE/DoD GO Scholarship 17-18	-	166,908.00	-	-	-	119,767.85	-	-	-	119,767.85	-	-	-	47,140.15
Embassy FR Germany	-	2,506.93	-	-	-	2,375.86	131.27	-	-	2,506.93	-	-	-	-
Cambridge EC Admin	-	9,214.96	-	-	-	-	-	-	-	-	-	-	-	9,214.96
NSA MS StarTalk 12	-	67,501.44	1,000.00	245.96	1,289.65	899.97	277.60	-	-	3,713.18	-	1,856.64	-	61,931.62
NSA MS StarTalk PS	-	22,495.00	-	-	-	1,340.00	-	-	-	1,340.00	-	-	-	21,155.00
IIE NSEP CFR '19 Adm	-	324,999.01	9,000.00	1,725.55	-	-	201.57	-	-	10,927.12	-	5,463.60	-	308,608.29
IIE NSEP CFR '19 Sch	-	161,608.00	-	-	-	48,379.34	-	-	-	48,379.34	-	-	-	113,228.66
C/S 350110293A Fd 25	-	-	-	-	-	376.26	-	-	-	376.26	-	-	(376.26)	-
Modern Languages *	669,460.88	939,674.05	271,354.50	72,001.50	37,504.98	384,940.83	7,460.74	-	-	773,262.55	-	178,157.73	(3,356.50)	661,071.15
Music														
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Choir Tour Gifts	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
McLarty Music Fd	1,474.57	1,663.92	-	-	2,178.13	-	-	-	-	2,178.13	-	-	-	960.36
S C Irby Jr Music Fd	7,210.94	4,588.04	-	-	3,835.00	-	-	-	-	3,835.00	-	-	-	7,963.98
Patrons Scholarships	4,838.00	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,338.00
Colbert Butler Gift	25,260.50	-	-	-	23,756.40	-	-	-	-	23,756.40	-	-	-	1,504.10
Honors Release Funds	19,690.55	900.00	900.00	233.82	-	12,715.08	1,000.00	-	-	14,848.90	-	-	(11,000.00)	16,741.65
Music *	63,262.92	9,651.96	900.00	233.82	42,484.61	4,000.00	-	-	-	47,618.43	-	-	(11,000.00)	36,296.45
Naval Science														
Navy ROTC Gifts	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Naval Science *	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Philosophy & Religion														
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Soc Christian Philos	-	3,000.00	-	-	-	-	2,953.62	-	-	2,953.62	-	-	-	46.38

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Philosophy & Religion *	3,863.45	3,000.00	-	-	-	-	2,953.62	-	-	2,953.62	-	-	-	3,909.83
Physics & Astronomy														
Physics Gifts	2,308.62	-	-	-	434.65	-	-	-	-	434.65	-	-	-	1,873.97
W L Kennon Memorial	3,615.70	175.54	-	-	-	-	-	-	-	-	-	-	(250.42)	4,041.66
Neely Physics Res Fd	17,856.85	522.06	-	-	-	-	-	-	-	-	-	-	(744.75)	19,123.66
NSF AGS-1427734	116,190.01	-	52,530.17	15,870.02	1,878.08	200.00	5,831.30	-	-	76,309.57	-	33,576.27	-	6,304.17
Physics & Astronomy *	139,971.18	697.60	52,530.17	15,870.02	2,312.73	200.00	5,831.30	-	-	76,744.22	-	33,576.27	(995.17)	31,343.46
Political Science														
W Sillars Mem Fund	33,059.22	1,273.87	-	-	-	-	-	-	-	-	-	-	(1,817.30)	36,150.39
Garner Gifts	9,552.15	-	-	-	3,604.99	-	-	-	-	3,604.99	-	-	-	5,947.16
Croft Gang Guo	491.75	-	-	-	491.50	-	-	-	-	491.50	-	-	-	0.25
Political Science *	43,103.12	1,273.87	-	-	4,096.49	-	-	-	-	4,096.49	-	-	(1,817.30)	42,097.80
Psychology														
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
Psychology	-	-	-	-	-	-	-	-	-	-	-	-	(19,500.00)	19,500.00
Davidson Chair	0.38	35,210.68	-	-	-	-	-	-	-	-	-	-	35,211.00	0.06
Baptist Childrens Village	18,982.10	6,000.00	5,500.08	510.28	-	1,521.80	-	-	-	7,532.16	-	-	-	17,449.94
Baddour Center	40,266.64	-	19,949.76	2,641.93	-	-	-	-	-	22,591.69	-	-	-	17,674.95
Communicare	36,050.91	63,900.00	60,060.72	5,839.49	-	17,579.64	-	-	-	83,479.85	-	-	-	16,471.06
North MS Regional Ctr	1,482.03	32,550.00	29,841.52	2,551.44	-	-	-	-	-	32,392.96	-	-	-	1,639.07
St. Jude Research Hospital	23,682.28	44,010.00	54,424.95	2,957.09	-	-	-	-	-	57,382.04	-	-	-	10,310.24
Integrated Health	185.58	-	-	-	-	-	-	-	-	-	-	-	185.58	-
Stonewater Recovery	10,800.00	-	9,465.00	1,039.32	-	-	-	-	-	10,504.32	-	-	-	295.68
Psychology *	133,039.63	181,670.68	179,242.03	15,539.55	-	19,101.44	-	-	-	213,883.02	-	-	15,896.58	84,930.71
Public Policy Leadership														
MGA Fundraiser	49,314.70	150.00	-	-	-	7,719.37	-	-	-	7,719.37	-	-	-	41,745.33
NGSEF Ferguson FY 16	9,975.96	-	-	-	509.66	3,868.59	5,597.69	-	-	9,975.94	-	-	0.02	0.00
NGSEF 2016-0022	125,324.15	-	29,455.73	11,369.23	8,836.68	55,030.52	20,494.55	-	-	125,186.71	-	-	-	137.44
NGSEF MGAP&O '17	-	271,964.00	42,904.21	15,370.36	7,200.37	54,552.88	22,485.77	-	-	142,513.59	-	-	-	129,450.41
Public Policy Leadership *	184,614.81	272,114.00	72,359.94	26,739.59	16,546.71	121,171.36	48,578.01	-	-	285,395.61	-	-	0.02	171,333.18
Sociology & Anthropology														
Faculty Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Dev & Engage	2,798.54	-	-	-	-	-	-	-	-	-	-	-	-	2,798.54
Sociology & Anthropology *	2,804.53	-	-	-	-	-	-	-	-	-	-	-	-	2,804.53
Theatre and Film														
Theatre Arts Gifts	-	5,390.00	-	-	-	5,390.00	-	-	-	5,390.00	-	-	-	-
R Pulliam Assoc Grant	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Theatre and Film *	900.04	5,390.00	-	-	-	5,390.00	-	-	-	5,390.00	-	-	-	900.04
Center for Writing & Rhetoric														
Freshman Seminar	42,443.70	172,618.52	108,001.47	38,654.56	-	-	-	-	-	146,656.03	-	-	-	68,406.19
Hewlett Fnd Z-Deg MS	20,181.75	-	-	-	6,280.71	11,366.40	699.96	-	-	18,347.07	-	1,834.68	-	0.00
APLU Gates Found	416,151.71	-	176,252.25	51,420.30	1,651.97	-	-	-	-	229,324.52	-	-	-	186,827.19
Hewlett Fnd OERtoOEP	450,000.00	-	19,751.00	3,787.31	-	112,975.94	929.62	-	-	137,443.87	-	13,744.40	-	298,811.73
Center for Writing & Rhetoric *	928,777.16	172,618.52	304,004.72	93,862.17	7,932.68	124,342.34	1,629.58	-	-	531,771.49	-	15,579.08	-	554,045.11
College of Liberal Arts **	2,870,089.92	2,692,903.86	1,517,245.51	316,078.78	134,476.67	736,489.39	104,608.76	-	8,460.00	2,817,359.11	-	227,313.08	(79,852.37)	2,598,173.96
School of Business Admin														
Finance														
RMI Program Support	1,348.12	12,225.00	-	-	5,456.32	867.30	3,290.17	-	-	9,613.79	-	-	700.00	3,259.33
B&F Council Web Sup	38,344.15	-	-	-	3,550.03	7,415.88	6,579.19	-	-	17,545.10	-	-	-	20,799.05
Fin Strategic Proj	66.52	-	-	-	-	-	-	-	-	-	-	-	66.52	-
Real Estate Program	10,626.53	8,000.00	-	-	-	2,025.36	-	-	-	2,025.36	-	-	2,100.00	14,501.17
RMI Project Coor	-	35,000.00	25,128.87	10,146.23	-	-	-	-	-	35,275.10	-	-	(700.00)	424.90
Galley Ins Support	1,491.40	1,227.08	-	-	-	-	-	-	-	-	-	-	-	2,718.48
Bryson Ins Faculty Sup	4,125.80	4,080.04	-	-	-	-	-	-	-	-	-	-	-	8,205.84
Quaka Ins Faculty Sup	2,902.20	1,886.52	-	-	-	-	-	-	-	-	-	-	-	4,788.72
Bruce Moore Chair	-	38,510.04	25,003.44	5,929.00	-	-	-	-	-	30,932.44	-	-	6,000.00	1,577.60

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Finance *	58,904.72	100,928.68	50,132.31	16,075.23	9,006.35	10,308.54	9,869.36	-	-	95,391.79	-	-	8,166.52	56,275.09
Marketing														
PM Sales Lab	436.75	-	-	-	-	-	-	-	-	-	-	-	-	436.75
Mktg Strategic Proj	409.99	-	-	-	350.02	-	-	-	-	350.02	-	-	59.97	-
Marketing *	846.74	-	-	-	350.02	-	-	-	-	350.02	-	-	59.97	436.75
Management														
Mgmt Strategic Proj	89.99	-	-	-	-	-	-	-	-	-	-	-	89.99	-
Entrepren Prog Sup	6,215.62	-	-	-	-	2,662.89	2,765.23	-	-	5,428.12	-	-	-	787.50
Hearin Student Entre	1,435.13	-	-	-	1,403.01	32.12	-	-	-	1,435.13	-	-	-	0.00
Management *	7,740.74	-	-	-	1,403.01	2,695.01	2,765.23	-	-	6,863.25	-	-	89.99	787.50
MIS/POM														
MIS/POM Strategic Pr	4,616.48	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	3,616.48	-
MIS/POM *	4,616.48	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	3,616.48	-
Business Administration														
Chair Of Banking	35,643.12	105,627.68	74,219.77	13,682.10	9,397.53	-	-	-	899.99	98,199.39	-	-	-	43,071.41
Chair Free Enterprise	6,620.20	17,509.04	10,018.44	2,748.85	-	-	-	-	-	12,767.29	-	-	5,000.00	6,361.95
Scott S&L Chair	5,704.10	14,091.60	10,180.08	2,569.61	-	-	-	-	-	12,749.69	-	-	5,000.00	2,046.01
Real Estate Chair	3,073.41	9,566.20	8,164.08	2,086.48	-	-	-	-	-	10,250.56	-	-	-	2,389.05
Robertson Chair Tns	10,142.48	40,103.64	28,842.84	6,802.69	-	-	-	-	-	35,645.53	-	-	10,000.00	4,600.59
Hardin Chair Mtg	1,734.99	22,868.00	13,137.12	3,177.92	-	-	-	-	-	16,315.04	-	-	-	8,287.95
Lewis Lectureship	6,501.04	12,684.68	13,431.06	3,427.28	-	-	-	-	-	16,858.34	-	-	-	2,327.38
MJOB	1,529.52	-	-	-	-	-	-	-	-	-	-	-	1,529.52	-
Gatlin Ctr Econ Educ	12,503.84	12,232.80	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	18,736.64
Cater Lecture B&F	11,046.93	1,633.64	-	-	-	-	-	-	-	-	-	-	-	12,680.57
MCCA Economics	1,706.46	60,919.56	60,000.48	889.86	-	-	-	-	-	60,890.34	-	-	-	1,735.68
Ins Tech Center	1,253.88	2,509.92	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-	2,263.80
Liberto-King Prof	6,227.69	28,257.96	19,626.48	5,045.06	-	-	-	-	-	24,671.54	-	-	5,000.00	4,814.11
Business Administration *	103,687.66	328,004.72	237,620.35	40,429.85	9,397.53	6,000.00	1,500.00	-	899.99	295,847.72	-	-	26,529.52	109,315.14
School of Business Admin **	175,796.34	428,933.40	287,752.66	56,505.08	21,156.91	19,003.55	14,134.59	-	899.99	399,452.78	-	-	38,462.48	166,814.48
School of Education														
Educational Leadership														
Teacher Corps	-	-	201,276.75	61,099.88	6,973.25	74,950.47	25,272.72	-	14.98	369,588.05	-	-	(369,588.05)	-
MDE 14-2201-3081-001	6,795.11	-	-	-	244.16	2,740.11	315.99	-	-	3,300.26	-	397.92	-	3,096.93
CAPTI Gifts	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00
Hearin '13-15 Mt	141,135.59	-	3,300.00	167.60	-	43,814.00	-	-	3,890.00	51,171.60	-	-	-	89,963.99
MDE 05-3213-K939	137,506.30	106,950.00	65,484.68	21,131.95	398.21	10,209.06	3,030.73	-	-	100,254.63	-	10,025.50	-	134,176.17
Teacher Corps FY15	152,557.57	-	5,564.00	1,515.77	-	79,436.25	1.41	-	-	86,517.43	-	6,971.21	-	59,068.93
MS DOED Prin Corp	50,352.66	-	-	-	-	-	-	-	-	-	-	-	-	50,352.66
MS DOED Prin Corp	86,599.53	-	(61.16)	(102.85)	-	1,377.07	561.93	-	-	1,774.99	-	282.15	-	84,542.39
Teacher Corps FY17	177,600.00	(11,100.00)	-	-	-	-	-	-	6,613.00	6,613.00	-	773.72	-	159,113.28
Principal Corp 16-17	430,941.87	-	22,393.00	9,960.98	3,148.26	142,297.77	19,688.02	-	-	1,502.94	-	17,674.08	-	214,276.82
MDE Part Support 17	39,415.34	(39,415.34)	-	-	-	-	-	-	-	-	-	-	-	-
Hearin MS Teach Corp	-	185,000.00	-	-	-	58,198.47	-	-	-	58,198.47	-	-	-	126,801.53
MDE Prin Corps 17-18	-	290,570.00	-	-	-	3,001.00	4,096.64	-	-	7,097.64	-	1,135.63	-	282,336.73
MDE Prin Corps PS	-	109,430.00	-	-	-	6,220.28	3,438.57	-	-	9,658.85	-	-	-	99,771.15
MDE Part Support 18	-	480,459.00	100.00	23.87	-	358,673.65	-	-	-	358,797.52	-	-	-	121,661.48
MDE Teach Corps FY18	-	150,000.00	28,891.50	6,927.15	-	-	-	-	-	35,818.65	-	5,731.01	-	108,450.34
Educational Leadership *	1,222,903.97	1,271,918.66	326,948.77	100,724.35	10,763.88	780,918.13	56,406.01	-	12,020.92	1,287,782.06	-	42,991.22	(369,588.05)	1,533,637.40
Teacher Education														
MCDON Teach Corp Gift	24,853.68	-	-	-	-	-	-	-	-	-	-	-	-	24,853.68
MDE 14-2201-3045-001	-	-	-	(85.90)	-	(940.10)	-	-	-	(1,026.00)	-	1,026.00	-	-
Bower Foundation	649,882.22	-	84,472.17	22,343.96	5,772.51	8,269.00	2,299.19	-	-	123,156.83	-	-	-	526,725.39
Hearin '13-15 Ear Ed	90,611.37	-	70,082.23	19,208.81	491.96	-	-	-	-	89,783.00	-	-	-	828.37
Hearin '13-15 Lit In	574,442.55	-	103,967.62	35,023.26	20,628.68	11,071.48	5,084.92	-	-	175,775.96	-	-	34,984.60	363,681.99
MS Excel Teach Prog	2,519,292.55	(1,438,737.80)	117,894.93	27,773.53	55,964.92	113,008.12	18,139.33	-	798.00	333,578.83	-	84,601.27	-	662,374.65
WC Teach Prog 14-15	40,385.19	-	-	-	182.06	24,774.00	92.17	-	-	25,048.23	-	-	-	15,336.96
NMEC TELA Grant	161,634.37	(190.53)	116,039.43	37,716.59	-	-	-	-	-	153,756.02	-	7,687.82	-	0.00
Hardin Foundation	415.94	6,490.68	335.52	80.42	-	-	-	-	-	415.94	-	-	6,490.68	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Chem Engr Gifts	8,197.84	-	-	-	599.99	-	178.56	-	554.03	1,332.58	-	-	(4,800.00)	11,665.26
W Chen Found Acct	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
NASA Intern Gifts	78,792.62	-	-	-	-	9,757.00	-	-	-	9,757.00	-	-	-	69,035.62
USFIRST	23,896.82	3,500.00	250.00	67.66	1,886.54	4,705.53	17,355.62	-	-	24,265.35	-	-	-	3,131.47
NASA MSG COP Adm	125.92	(125.92)	-	-	-	-	-	-	-	-	-	-	-	-
NASA MSG COP Particp Sup	59,340.00	-	-	-	-	46,000.00	-	-	-	46,000.00	-	13,340.00	-	-
NASA Sub MSU	3,963.54	(3,963.54)	-	-	-	-	-	-	-	-	-	-	-	-
NASA NNX15 Adm	100,245.32	115,250.00	69,062.33	21,946.98	8,155.43	5,091.69	1,311.07	-	-	105,567.50	-	-	-	109,927.82
NASA NNX15 Int Subs	20,000.00	(9,987.24)	-	-	-	-	-	-	-	-	-	-	-	10,012.76
NASA NNX15 Aff Subs	66,169.54	51,985.95	-	-	-	(26,904.00)	-	-	-	(26,904.00)	-	-	-	145,059.49
NASA NNX15 Statewide	316,697.24	191,511.62	6,500.00	19.76	-	303,214.42	1,461.21	-	-	311,195.39	-	-	-	197,013.47
NASA Sub DSU	518.02	-	-	-	-	518.02	-	-	-	-	-	-	-	-
NASA Sub MGCCC	7,500.00	(2,549.59)	-	-	-	4,950.41	-	-	-	4,950.41	-	-	-	-
NASA Sub MSU	3,955.05	-	-	-	-	3,955.05	-	-	-	3,955.05	-	-	-	-
NASA Sub MVSU	1,141.67	(1,141.67)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub NEMCC	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA Sub PRCC	5,000.00	(595.96)	-	-	-	4,404.04	-	-	-	4,404.04	-	-	-	-
NASA Sub USM 1707004	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
NASA Sub CCC	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA Sub HCC	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA Sub MUW	942.39	(942.39)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MDCC	7,500.00	(4,000.00)	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
NASA Sub JSU 1709020	3,726.85	(554.89)	-	-	-	3,171.96	-	-	-	3,171.96	-	-	-	-
NASA Sub MCC	7,500.00	(0.04)	-	-	-	7,499.96	-	-	-	7,499.96	-	-	-	-
NASA Sub MSU Robotic	8,200.00	(4,151.41)	-	-	-	4,048.59	-	-	-	4,048.59	-	-	-	-
NASA Sub JCJC	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
NASA Sub MGCCC	7,500.00	-	-	-	-	4,250.00	-	-	-	4,250.00	-	-	-	3,250.00
NASA Sub NEMCC	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA Sub USM	30,000.00	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	20,000.00
NASA Sub CCC	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA Sub MVSU	-	15,000.00	-	-	-	8,141.37	-	-	-	8,141.37	-	-	-	6,858.63
NASA Sub PRCC	-	7,500.00	-	-	-	5,664.56	-	-	-	5,664.56	-	-	-	1,835.44
NASA Sub JSU 1706041	-	30,000.00	-	-	-	26,343.37	-	-	-	26,343.37	-	-	-	3,656.63
NASA Sub DSU 1808006	-	15,000.00	-	-	-	14,539.76	-	-	-	14,539.76	-	-	-	460.24
NASA Sub MVSU 180700	-	25,794.00	-	-	-	-	-	-	-	-	-	-	-	25,794.00
NASA Regr Lopez	-	19,999.00	1,090.00	1.88	-	-	5,828.97	-	2,673.44	9,594.29	-	-	-	10,404.71
NASA Sub MSU 1808011	-	30,000.00	-	-	-	27,743.44	-	-	-	27,743.44	-	-	-	2,256.56
NASA Sub MSU 1808012	-	39,500.00	-	-	-	31,311.70	-	-	-	31,311.70	-	-	-	8,188.30
NASA Sub ASU 1808005	-	15,000.00	-	-	-	14,994.27	-	-	-	14,994.27	-	-	-	5.73
NASA Sub MCC 1809018	-	7,500.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,500.00
NASA Regr Prager '18	-	20,000.00	5,610.00	26.37	475.00	4,710.00	2,639.27	-	-	13,460.64	-	-	-	6,539.36
NASA Sub HCC 1609020	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00
NASA Sub JSU 1809021	-	26,000.00	-	-	-	25,997.58	-	-	-	25,997.58	-	-	-	2.42
NASA Sub JCJC 180902	-	7,500.00	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	2,000.00
NASA Sub TC 1809025	-	26,000.00	-	-	-	15,723.90	-	-	-	15,723.90	-	-	-	10,276.10
NASA Sub TC 1809024	-	26,000.00	-	-	-	-	-	-	-	-	-	-	-	26,000.00
NASA Sub MUW 1809023	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
NASA Sub ICC 1810031	-	7,500.00	-	-	-	5,962.72	-	-	-	5,962.72	-	-	-	1,537.28
NASA Sub MDCC 180901	-	7,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	4,000.00
NASA MSU Sub 1805046	-	8,200.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	3,700.00
C/S 350110116A Fd 25	102.07	-	6,660.34	1,860.73	-	-	-	-	-	8,521.07	-	-	(8,419.00)	-
C/S 350110240A Fd 25	161.12	-	161.12	-	-	-	-	-	-	161.12	-	-	-	-
Chemical Engineering *	796,176.01	703,477.92	89,333.79	23,923.38	11,116.96	626,545.34	28,774.70	-	3,227.47	782,921.64	-	13,340.00	(13,219.00)	716,611.29
Civil Engineering														
Civil Engr Gifts	1,238.72	1,263.52	-	-	-	-	-	-	-	-	-	-	-	2,502.24
Amer Soc Civil Eng	1,101.62	378.62	-	-	-	-	197.95	-	-	197.95	-	-	(540.11)	1,822.40
Ostaz Brevard Chair	-	918.44	-	-	-	-	-	-	-	-	-	-	-	918.44
SWE Gifts	934.13	1,801.48	-	-	863.72	-	-	-	-	863.72	-	-	-	1,871.89
Civil Engineering *	4,192.91	3,443.62	-	-	863.72	-	197.95	-	-	1,061.67	-	-	(540.11)	7,114.97
Electrical Engineering														
Elect Engr Gifts	2,518.99	-	-	-	-	7.02	-	-	-	7.02	-	-	-	2,511.97
Electrical Engineering *	2,518.99	-	-	-	-	7.02	-	-	-	7.02	-	-	-	2,511.97

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017							Other	Equipment					
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	16,959.06	2,263.04	-	-	-	-	1,188.45	-	-	1,188.45	-	-	-	18,033.65
W&R Cotten Lecture	59,935.85	6,727.00	1,185.60	336.21	-	-	-	-	-	1,521.81	-	-	-	65,141.04
St. Jude GA Med Safe	8,454.35	-	-	-	-	-	-	-	-	-	-	-	8,454.35	-
Walgreens Diversity	24,709.46	3,000.00	-	-	483.50	9,997.90	10,625.00	-	-	21,106.40	-	-	-	6,603.06
Pharmacy Administratio *	110,058.72	11,990.04	1,185.60	336.21	483.50	9,997.90	11,813.45	-	-	23,816.66	-	-	8,454.35	89,777.75
Medicinal Chemistry														
Biomolsci UMF Supp	773.37	-	-	-	-	16.75	457.32	-	-	474.07	-	-	-	299.30
Biomolecul Sci Gifts	249.36	751.24	-	-	-	610.75	-	-	-	610.75	-	-	-	389.85
NSF IRES 1459504 Particp Sup	26,023.05	1,733.76	5,272.20	129.72	20,671.24	-	15.00	-	-	26,088.16	-	-	-	1,668.65
Medicinal Chemistry *	27,045.78	2,485.00	5,272.20	129.72	20,671.24	627.50	472.32	-	-	27,172.98	-	-	-	2,357.80
Pharmacognosy														
Pharmacognosy End	3,316.04	1,910.40	-	-	-	-	-	-	-	-	-	-	-	5,226.44
Pharmacognosy *	3,316.04	1,910.40	-	-	-	-	-	-	-	-	-	-	-	5,226.44
Clinical Pharmacy														
Pharm Prac Found Acc	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Astra Zeneca LP	5,203.20	-	-	-	-	-	-	-	-	-	-	-	-	5,203.20
NMMC Faculty Sup Fund	61,895.13	74,505.15	42,814.44	12,532.87	-	-	-	-	-	55,347.31	-	-	-	81,052.97
Baptist Mem Faculty Sup	446.31	-	185.50	46.72	-	-	-	-	-	232.22	-	-	-	214.09
Astellas Pharma	1,313.11	-	-	-	-	100.00	-	-	-	100.00	-	(70.49)	-	1,283.60
BMH - North MS	141,988.83	-	65,115.35	16,300.64	-	-	-	-	-	81,415.99	-	-	-	60,572.84
Mosby's Drug Store	-	11,500.00	7,958.83	3,541.17	-	-	-	-	-	11,500.00	-	-	-	-
UMMC Pediatric 14-19	54,382.40	(70,691.50)	(12,792.20)	(3,516.90)	-	-	-	-	-	(16,309.10)	-	-	-	0.00
UMMC PO 906068-0001	1,612.44	-	-	(7.53)	-	-	-	-	-	-	-	-	1,619.97	-
Tyson Drug Company	64,296.90	-	45,810.35	15,943.35	-	-	-	-	-	61,753.70	-	-	-	2,543.20
UMMC HRSA IPE Yr 3	491.34	(490.98)	0.33	-	-	-	-	-	-	0.33	-	0.03	-	(0.00)
BMH North MS FY18	71,844.34	-	54,256.57	16,097.88	-	-	-	-	-	70,354.45	-	-	-	1,489.89
UMMC 68108401017 CFF	-	83,369.00	10,970.94	3,133.91	-	-	-	-	-	14,104.85	-	1,128.40	-	68,135.75
Bapt Mem Med Grp Inc	-	93,328.00	39,375.00	11,505.26	-	-	-	-	-	50,880.26	-	-	-	42,447.74
C/S 350110176A Fd 25	4,805.25	-	(0.01)	(73.74)	-	-	1,890.42	-	-	1,816.67	-	-	2,988.58	-
C/S 350110177A Fd 25	4,150.00	-	-	-	1,861.55	-	-	-	-	1,861.55	-	-	-	2,288.45
Clinical Pharmacy *	413,929.25	191,519.67	253,694.77	75,503.96	1,861.55	1,990.42	-	-	-	333,050.70	-	1,057.94	4,608.55	266,731.73
School of Pharmacy **	554,349.79	207,905.11	260,152.57	75,969.89	23,016.29	12,615.82	12,285.77	-	-	384,040.34	-	1,057.94	13,062.90	364,093.72
School of Accountancy														
Accountancy Instruction														
Price Waterhouse Gifts	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
H E Peery Chair	11,907.01	49,418.64	37,999.98	9,065.49	-	-	-	-	-	47,065.47	-	-	-	14,260.18
A A Alumni Lecturer	0.04	16,691.56	13,013.45	3,540.15	-	-	-	-	-	16,553.60	-	-	-	138.00
Accy Alumni Assoc	1,416.62	-	-	-	-	-	-	-	-	-	-	-	-	1,416.62
Faculty Dev Gifts	964.24	-	-	-	-	-	-	-	-	-	-	-	-	964.24
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arthur Anderson Assist	984.11	2,740.36	3,724.47	-	-	-	-	-	-	3,724.47	-	-	-	0.00
Friou Assist	3,907.23	3,000.00	6,874.27	32.96	-	-	-	-	-	6,907.23	-	-	-	(0.00)
Butch Wallace Fund	6,676.06	1,189.40	-	-	-	-	-	-	-	-	-	-	-	7,865.46
Nettie Young Assist	1,133.02	1,920.68	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	53.70
Patterson Gifts	307,770.47	209,682.80	26,650.81	6,498.15	-	-	-	-	-	33,148.96	-	-	-	484,304.31
Reynolds Professors	3,874.11	-	-	-	-	342.96	-	-	-	342.96	-	-	-	3,531.15
Peery Prof Fund	111.23	-	-	-	-	109.00	-	-	-	109.00	-	-	-	2.23
KPMG LLP Lectureship	32,641.90	52,903.84	31,014.01	6,416.80	-	-	-	-	-	37,430.81	-	-	-	48,114.93
Nolan Waller Asst	-	1,565.53	1,499.94	65.59	-	-	-	-	-	1,565.53	-	-	-	-
Harper Rains Asst	-	6,987.75	3,999.96	525.70	-	2,456.96	-	-	-	6,987.62	-	-	-	5.13
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00
Horne Lectureship	1,745.37	12,374.68	7,531.38	1,776.70	-	-	-	-	-	9,308.08	-	-	-	4,811.97
Ed Krei Chair Endow	-	20,100.00	14,997.96	3,710.44	-	-	-	-	-	18,708.40	-	-	-	1,391.60
Accountancy Instruction *	378,102.87	378,575.24	147,306.23	31,631.98	-	5,908.92	-	-	-	184,847.13	-	-	-	571,830.98
School of Accountancy **	378,102.87	378,575.24	147,306.23	31,631.98	-	5,908.92	-	-	-	184,847.13	-	-	-	571,830.98
School of Applied Sciences														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017							Other	Equipment					
Communicative Disorders														
Gillespie Fac Sup En	4,393.96	4,409.28	4,500.00	421.88	-	-	-	-	-	4,921.88	-	-	-	3,881.36
G Snyder Gifts	481.76	-	-	-	-	-	-	-	-	-	-	-	-	481.76
CSD Student Funding	3,500.00	6,896.04	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	6,896.04
Hearin Hearing Imp	8,774.04	-	4,450.05	42.80	-	1,068.75	1,398.18	-	-	6,959.78	-	-	-	1,814.26
Hearin Hearing Imp	295.52	-	-	-	-	-	271.49	-	-	271.49	-	-	-	24.03
Romich Foundation	5,548.36	-	-	-	-	90.00	-	-	-	90.00	-	-	-	5,458.36
Hearin Hear Imp '17	155,990.88	-	58,054.58	16,376.58	2,432.86	38,297.11	2,785.84	-	-	117,946.97	-	-	-	38,043.91
Hearin HILL Hear Imp	-	180,877.00	-	-	-	-	-	-	-	-	-	-	-	180,877.00
Communicative Disorders *	178,984.52	192,182.32	67,004.63	16,841.26	2,432.86	42,955.86	4,455.51	-	-	133,690.12	-	-	-	237,476.72
Legal Studies														
5EYES WS Prog Income	4,017.68	-	(960.00)	(55.08)	-	144.60	-	-	-	(870.48)	-	-	-	4,888.16
Booz Allen Hamil Mit	1,060,522.36	-	211,850.42	62,133.87	2,586.81	3,737.72	6,535.51	-	-	286,844.33	-	143,422.79	-	630,255.24
Legal Studies *	1,064,540.04	-	210,890.42	62,078.79	2,586.81	3,882.32	6,535.51	-	-	285,973.85	-	143,422.79	-	635,143.40
Nutrition & Hospitality														
NHM UMF	-	14,821.18	-	-	-	945.09	2,325.51	-	-	3,270.60	-	-	-	11,550.58
Nutrition & Hospitality *	-	14,821.18	-	-	-	945.09	2,325.51	-	-	3,270.60	-	-	-	11,550.58
Health Exercise Science														
BMH-NM Cardiac Rehab	-	6,442.50	4,684.68	590.72	-	-	-	-	-	5,275.40	-	-	-	1,167.10
Health Exercise Science *	-	6,442.50	4,684.68	590.72	-	-	-	-	-	5,275.40	-	-	-	1,167.10
Social Work														
MDHS CWTA 16-17	766,478.35	(767,252.59)	(232.89)	(464.53)	(6.44)	-	-	-	-	(703.86)	-	(70.38)	-	0.00
MDHS #MSW2013P 16-17	4,118.57	(4,118.57)	-	-	-	-	-	-	-	-	-	-	-	-
MDHS CWTA 17-18	2,520,641.44	(779,761.60)	730,246.57	234,634.12	104,035.06	77,467.38	12,834.77	-	-	1,159,217.90	-	156,811.30	424,850.64	-
MDHS #MSW2013P 17-18	95,629.00	-	44,939.75	13,171.01	621.67	-	-	-	-	58,732.43	-	5,873.35	-	31,023.22
CSWE MS Empowerment	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Social Work *	3,386,867.36	(1,541,132.76)	774,953.43	247,340.60	104,650.29	77,467.38	12,834.77	-	-	1,217,246.47	-	162,614.27	424,850.64	41,023.22
Ctr for Intelligence & Sec Studies														
TASC	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
Ctr for Intelligence & Sec Studie *	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
School of Applied Sciences **	4,935,025.28	(1,327,686.76)	1,057,533.16	326,851.37	109,669.96	125,250.65	26,151.30	-	-	1,645,456.44	-	306,037.06	424,850.64	1,230,994.38
School of Journalism														
Journalism														
A Steele UMF Gifts	5,942.68	-	-	-	-	-	534.68	-	-	534.68	-	-	-	5,408.00
Journalism *	5,942.68	-	-	-	-	-	534.68	-	-	534.68	-	-	-	5,408.00
School of Journalism **	5,942.68	-	-	-	-	-	534.68	-	-	534.68	-	-	-	5,408.00
General Academic														
General Instructional Expense														
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	257,196.96	257,196.96	-	-	-	-	-	-	257,196.96	-	-	-	-
Scruggs Nut Endow	1,890,960.28	195,485.59	-	-	-	-	-	-	-	-	-	-	-	2,086,445.87
UMMC Nursing DLP OHD	-	7,663.38	-	-	-	6,891.04	772.34	-	-	7,663.38	-	-	-	-
General Instructional *	1,970,494.14	460,345.93	257,196.96	-	-	6,891.04	772.34	-	-	264,860.34	-	-	-	2,165,979.73
Faculty Technology Development														
Stamps Travel Enrich	1,152.57	-	-	-	-	-	-	-	-	-	-	-	-	1,152.57
Faculty Technology Developmer *	1,152.57	-	-	-	-	-	-	-	-	-	-	-	-	1,152.57
Academic Support Services														
Veteran & Military	10,000.00	18,028.04	-	-	1,610.57	-	999.11	-	4,732.84	7,342.52	-	-	-	20,685.52
Luckyday Scholarship Support	19,506.14	387,868.00	258,805.43	76,935.09	10,807.85	17,975.32	15,806.89	-	64.39	380,394.97	-	-	-	26,979.17
Luckyday Scholarship Retreat	8,810.07	37,000.00	10,225.00	41.06	-	7,284.63	19,803.57	-	449.00	37,803.26	-	-	-	8,006.81
Academic Support Services *	38,316.21	442,896.04	269,030.43	76,976.15	12,418.42	25,259.95	36,609.57	-	5,246.23	425,540.75	-	-	-	55,671.50
Institutional Support														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Expenditures											Balance June 30, 2018	
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
Hearin Bridge STEM	95,208.15	150,000.00	24,276.27	2,005.75	9,412.55	83,906.65	14,507.33	-	-	134,108.55	-	-	-	111,099.60
Institutional Support *	95,208.15	150,000.00	24,276.27	2,005.75	9,412.55	83,906.65	14,507.33	-	-	134,108.55	-	-	-	111,099.60
Ctr for Study of Southern Studies														
South Culture-Crete	60,966.56	14,378.11	-	-	1,505.94	6,707.50	10,387.23	-	-	18,600.67	-	-	(20,517.24)	77,261.24
Southern Culture Gifts	6,566.07	13,500.00	1,500.00	21.00	7,582.79	2,532.70	1,924.73	-	-	13,561.22	-	-	650.00	5,854.85
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	-	62,666.56	45,542.22	14,819.08	-	-	-	-	-	60,361.30	-	-	-	2,305.26
Harold Burson Gifts	3,166.97	-	-	-	-	-	-	-	-	-	-	-	-	3,166.97
So Foodways Alliance	31,100.84	676,565.00	400,713.44	129,066.29	17,947.28	123,743.79	4,423.12	-	-	675,893.92	-	-	1,957.86	29,814.06
So Food All Oral His	22,652.87	-	-	-	-	15,139.99	-	-	-	15,139.99	-	-	-	7,512.88
Oxford Conf Book	5,490.11	-	-	-	-	770.00	222.75	-	-	992.75	-	-	-	4,497.36
NEA 08-5200-7144	-	(0.14)	-	-	-	(0.14)	-	-	-	(0.14)	-	-	-	-
Gilder-Jordan Endow	15,912.25	11,262.12	-	-	-	5,245.28	2,432.67	-	-	7,677.95	-	-	-	19,496.42
A Abadie OCB Endow	9,856.60	13,976.48	-	-	-	940.00	445.22	-	-	1,385.22	-	-	7,050.00	15,397.86
Mus Of South Endow	4,850.72	6,749.12	-	-	-	-	-	-	-	-	-	-	-	11,599.84
Hardin Fut Of South	36,343.26	42,655.68	(250.00)	(61.76)	-	-	-	-	-	(311.76)	-	-	-	79,310.70
Ctr So Culture End	-	780.32	-	-	-	-	-	-	-	-	-	-	-	780.32
NEH PG-252919-17	6,000.00	-	-	-	-	4,651.16	-	-	-	4,651.16	-	1,348.84	-	0.00
Ctr for Study of Southern Studie *	203,465.00	842,533.25	447,505.66	143,844.61	27,036.01	159,730.28	19,835.72	-	-	797,952.28	-	1,348.84	(10,859.38)	257,556.51
Croft Institute														
Croft Operation FY17	97,803.63	(105,540.83)	-	-	-	-	(495.00)	-	(7,242.20)	(7,737.20)	-	-	-	0.00
Croft Sal/Wages FY17	34,119.32	(29,327.33)	4,018.67	773.32	-	-	-	-	-	4,791.99	-	-	-	(0.00)
Korea Foundation	293,818.00	(166.73)	41,300.10	13,578.05	-	-	-	-	-	54,878.15	-	-	-	238,773.12
Croft Operation FY18	-	108,340.86	1,500.00	3.45	7,785.35	29,308.38	11,001.32	-	36,946.23	86,544.73	-	-	11,785.00	10,011.13
Croft Salaries FY18	-	543,466.05	410,761.53	129,670.49	-	44.70	-	-	-	540,476.72	-	-	-	2,989.33
Freeman Foundation	-	100,000.00	87,291.75	616.93	-	112.50	614.85	-	-	88,636.03	-	-	-	11,363.97
Croft Salaries FY19	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Croft Research FY17	8,809.11	(8,809.11)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Research FY18	-	4,964.81	3,984.00	980.81	-	-	-	-	-	4,964.81	-	-	-	0.00
C/S 350110287A CROFT	-	-	27,005.25	187.18	-	-	-	-	-	27,192.43	-	-	(27,192.43)	-
C/S 350110287A OGE	-	-	14,553.00	116.36	-	-	-	-	-	14,669.36	-	-	(17,807.57)	3,138.21
Croft Institute *	434,550.06	1,112,927.72	590,414.30	145,926.59	7,785.35	29,465.58	11,121.17	-	29,704.03	814,417.02	-	-	(33,215.00)	766,275.76
Honors College														
Honors Prog Gifts	11,649.76	1,785.68	10,000.00	2,459.50	-	-	-	-	-	12,459.50	-	-	-	975.94
Pepsi Honors Fund	67.22	-	-	-	-	-	-	-	-	-	-	-	-	67.22
McDonnell Barksdale	-	124,918.40	34,596.46	8,310.16	-	78,151.26	3,860.50	-	-	124,918.38	-	-	-	0.02
MS Common Fund	-	1,025,934.25	517,887.14	140,103.74	27,218.28	13,678.20	44,596.89	-	-	743,484.25	-	-	282,450.00	-
Chan HC Art In Res	16,347.13	-	-	-	-	-	-	-	-	-	-	-	-	16,347.13
Hearin MS WSI	60,528.24	101,302.00	26,300.00	4,459.04	11,005.01	31,849.46	9,542.48	-	-	83,155.99	-	-	-	78,674.25
Hearin MS WSI Partcip Sup	5,708.35	-	-	-	-	-	-	-	-	-	-	-	-	5,708.35
Honors College *	94,300.70	1,253,940.33	588,783.60	155,332.44	38,223.29	123,678.92	57,999.87	-	-	964,018.12	-	-	282,450.00	101,772.91
Lott Leadership Institute														
Lott Leadership Institute	83,521.36	264,576.02	75,803.53	20,542.42	10,386.55	45,581.30	10,477.05	-	599.99	163,390.84	-	-	80,100.00	104,606.54
Lott Leadership For	-	-	3,280.00	291.25	-	5,164.63	955.64	-	-	9,691.52	-	-	(10,000.00)	308.48
Lott HS Program	67,097.10	-	17,716.34	1,635.99	56,584.28	20,785.00	574.22	-	-	97,295.83	-	-	(70,000.00)	39,801.27
Lott Leadership Institute *	150,618.46	264,576.02	96,799.87	22,469.66	66,970.83	71,530.93	12,006.91	-	599.99	270,378.19	-	-	100.00	144,716.29
Institute for Racial Recon														
WWIRR Endowment	5,405.04	4,222.11	1,899.99	7.65	-	-	-	-	-	1,907.64	-	-	-	7,719.51
WWIRR Quasi-Endowment	12,196.60	9,502.20	11,876.48	2,850.47	-	4,910.16	-	-	-	19,637.11	-	-	-	2,061.69
D&J Monroe Exc End	1,000.59	1,586.92	999.90	3.96	-	-	-	-	-	1,003.86	-	-	-	1,583.65
Kellogg Found-RHN	14,615.35	-	-	-	-	14,615.00	-	-	-	14,615.00	-	-	0.35	0.00
NEH LD-234364-16	65,890.78	(4,857.36)	29,654.32	9,047.89	3,025.12	2,743.76	2,841.65	-	-	47,312.74	-	13,720.68	-	(0.00)
Institute for Racial Recon *	99,108.36	10,453.87	44,430.69	11,909.97	3,025.12	22,268.92	2,841.65	-	-	84,476.35	-	13,720.68	0.35	11,364.85
Ctr for Intelligence & Sec Studies														
DIA HHM402-18-P-0027	-	52,374.00	-	-	3,057.30	3,983.54	-	-	-	7,040.84	-	3,520.44	-	41,812.72
Ctr for Intelligence & Sec Studie *	-	52,374.00	-	-	3,057.30	3,983.54	-	-	-	7,040.84	-	3,520.44	-	41,812.72
Ctr for Manufacturing Excellence														
CME MOU Operations	553,424.48	-	-	-	-	-	-	-	-	-	-	-	553,424.48	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
CME Toy-Barbour Sch	1,092,000.03	-	-	-	-	680,000.00	-	-	-	680,000.00	-	-	-	412,000.03	
CME Toy-Enhancement	6,540,192.37	50,000.00	10,176.76	3,447.64	-	-	-	-	-	13,624.40	-	-	(553,424.48)	7,129,992.45	
NASA Repr McClurg	-	8,879.00	-	-	-	-	3,734.71	-	-	3,734.71	-	-	-	5,144.29	
Ctr for Manufacturing Excellenc	8,185,616.88	58,879.00	10,176.76	3,447.64	-	680,000.00	3,734.71	-	-	697,359.11	-	-	-	7,547,136.77	
McLean Institute															
Hearin Found-CEED	28,886.58	171,992.70	40,122.01	13,544.57	5,741.80	120,718.84	16,319.84	-	-	196,447.06	-	-	-	4,432.22	
McLean Institute *	28,886.58	171,992.70	40,122.01	13,544.57	5,741.80	120,718.84	16,319.84	-	-	196,447.06	-	-	-	4,432.22	
Research Centers															
MDEQ EPA Ecology '17	18,800.00	(7,396.92)	5,197.20	1,354.85	-	1,050.00	-	-	-	7,602.05	-	3,801.03	-	0.00	
C/S 350110248A Fd 25	11,016.01	-	5,197.20	1,354.67	-	1,133.92	158.67	-	-	7,844.46	-	-	3,171.55	-	
Research Centers *	29,816.01	(7,396.92)	10,394.40	2,709.52	-	2,183.92	158.67	-	-	15,446.51	-	3,801.03	3,171.55	0.00	
General Academic **	11,331,533.12	4,813,521.94	2,379,130.95	578,166.90	173,670.67	1,329,618.57	175,907.78	-	35,550.25	4,672,045.12	-	22,390.99	241,647.52	11,208,971.43	
Regular Session ***	29,563,161.50	13,950,089.45	8,973,260.76	2,361,591.42	726,817.36	4,820,580.90	569,220.56	-	117,199.51	17,568,670.51	-	889,167.26	327,199.12	24,728,214.06	
Community Education Credit															
General Academic															
Continuing Studies															
Toyota Well Spring	-	15,500.00	-	-	-	15,500.00	-	-	-	15,500.00	-	-	-	-	
First Gen Scholars	5,473.29	30,000.00	-	-	-	8,798.30	2,217.22	-	-	11,015.52	-	-	-	24,457.77	
TMI Completers Particp Sup	50,226.17	-	-	-	-	51,570.16	(1,532.49)	-	-	50,037.67	-	-	-	188.50	
TMI Completers 2014	16,037.60	-	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	1,037.60	
TMI Completers 15 Particp Sup	1,940.82	-	-	-	-	-	-	-	-	-	-	-	-	1,940.82	
TMI Completers 16 Particp Sup	6,879.24	-	-	-	-	-	-	-	-	-	-	-	-	6,879.24	
NWP DOED CRWP 92MS06	553.86	-	-	0.32	-	553.55	-	-	-	553.87	-	(0.01)	-	0.00	
NWP DOED CRWP 12016	1,041.99	-	654.55	223.26	-	-	-	-	-	877.81	-	70.26	-	93.92	
NWP DOED CRWP 12011	663.89	-	908.15	(45.27)	-	-	(248.17)	-	-	614.71	-	49.18	-	(0.00)	
NWP DOED 17-18 Seed	7,710.00	-	-	-	8.89	7,130.00	-	-	-	7,138.89	-	571.11	-	(0.00)	
NWP Seed Camp 17-18	20,000.00	14,563.00	10,648.40	3,625.57	1,285.55	6,384.43	442.99	-	-	22,386.94	-	1,791.03	-	10,385.03	
TMI Completers 17 PS	31,807.90	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	30,807.90	
TMI Completers 17 Ad	1,674.10	-	1,291.93	382.15	-	-	-	-	-	1,674.08	-	-	-	0.02	
NWP JL Show Me Camp	20,000.00	-	-	-	-	13,025.28	1,333.83	-	-	14,359.11	-	1,148.74	-	4,492.15	
NWP DoED CRWP Yr2 BV	15,000.00	-	8,515.50	2,896.60	1,984.90	-	-	-	-	13,397.00	-	1,071.89	-	531.11	
NWP DoED CRWP Yr2 NB	15,000.00	-	9,520.55	3,593.15	526.96	-	248.17	-	-	13,888.83	-	1,111.09	-	0.08	
NWP SPSD ELA Teach	-	2,000.00	1,489.12	510.88	-	-	-	-	-	2,000.00	-	-	-	-	
NWP Seed Camp PS	-	437.00	-	-	-	-	-	-	-	-	-	-	-	437.00	
Continuing Studies *	194,008.86	62,500.00	33,028.20	11,186.66	3,806.30	118,961.72	2,461.55	-	-	169,444.43	-	5,813.29	-	81,251.14	
General Academic **	194,008.86	62,500.00	33,028.20	11,186.66	3,806.30	118,961.72	2,461.55	-	-	169,444.43	-	5,813.29	-	81,251.14	
Community Education Credit ***	194,008.86	62,500.00	33,028.20	11,186.66	3,806.30	118,961.72	2,461.55	-	-	169,444.43	-	5,813.29	-	81,251.14	
Community Education Noncredit															
College of Liberal Arts															
History															
Chan Symp On History	41,514.57	13,747.41	-	-	1,395.02	8,283.77	3,036.95	-	-	12,715.74	-	-	(2,239.45)	44,785.69	
History *	41,514.57	13,747.41	-	-	1,395.02	8,283.77	3,036.95	-	-	12,715.74	-	-	(2,239.45)	44,785.69	
College of Liberal Arts **	41,514.57	13,747.41	-	-	1,395.02	8,283.77	3,036.95	-	-	12,715.74	-	-	(2,239.45)	44,785.69	
School of Law															
State Court Education															
Domestic Violence	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85	
State Court Education *	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85	
School of Law **	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85	
General Academic															
Resource Development															
Leap Project Gifts	4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87	
MS Bus Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15	
Resource Development *	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures												
	Balance									Indirect	Transfers	Balance	
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Refunds	Costs	(In) Out	June 30, 2018
							Other	Equipment	Total				
Institute of Child Nutrition													
ICN Gifts	4,250.00	1,378.44	-	-	-	-	-	-	-	-	-	-	5,628.44
ICN-Natl Agri Lib	42,969.78	-	-	-	-	34,550.00	-	-	34,550.00	-	-	-	8,419.78
USDA 2013	230,212.69	(1,020.02)	2,400.00	495.61	1,814.19	80,930.25	11,933.97	-	103,322.14	200,896.16	-	28,296.51	0.00
USDA 2014	671,507.54	19,130.21	-	-	28,185.08	187,860.74	19,200.86	-	-	235,246.68	-	68,221.51	387,169.56
USDA CN-ICN-CMSTS14	7,811.18	-	(313.79)	(83.95)	-	-	-	-	-	(397.74)	-	(115.35)	8,324.27
USDA 2015	229,007.87	61,540.55	-	-	40,545.02	165,669.11	19,017.20	-	-	225,231.33	-	65,317.09	-
USDA CN-ICN-FS-15	259,176.82	-	51,934.60	16,275.58	3,725.70	109,805.98	19,170.53	-	-	200,912.39	-	58,264.43	0.00
USDA CN-ICN-GE-MS	618,738.47	-	101,230.07	34,566.63	2,061.80	155,024.66	18,466.76	-	-	311,349.92	-	90,291.47	217,097.08
USDA 2015 CN-NFSMI	998,830.94	-	52,509.10	17,077.72	2,667.95	198,563.03	8,507.33	-	-	279,325.13	-	81,004.27	638,501.54
USDA ICN 2016	411,119.12	-	(115,001.76)	(38,252.41)	29,840.66	111,293.66	35,123.67	-	4,858.04	27,861.86	-	8,080.01	375,177.25
USDA 2016 ICN FS	191,617.35	384,501.00	64,707.90	20,707.72	1,317.60	139,196.83	120,977.54	-	-	346,907.59	-	100,603.28	128,607.48
USDA ICN 16 GE Admin	2,055,754.30	-	103,881.71	32,065.15	-	179,808.37	14,917.51	-	-	330,672.74	-	94,707.54	1,630,374.02
USDA ICN 16 GE PS	66,728.10	-	-	-	-	24,531.47	-	-	-	24,531.47	-	-	42,196.63
USDA 2016 ICN FS PS	36,520.00	-	-	-	-	10,643.64	-	-	-	10,643.64	-	-	25,876.36
AL State DoED-USDA	145,410.11	-	1,007.48	344.28	-	59,630.08	6,215.27	-	-	67,197.11	-	30,005.24	48,207.76
USDA ICN 17 GE	1,165,227.77	(59,000.00)	51,989.58	16,695.08	15,253.10	57,490.73	32,882.43	-	-	174,310.92	-	52,293.35	879,623.50
USDA '17 Adm & Staff	3,935,760.00	-	1,957,554.78	629,464.56	30,529.83	269,373.73	30,926.16	-	9,716.08	2,927,565.14	-	869,670.28	138,524.58
USDA ICN 17 GE PS	-	59,000.00	-	-	-	10,680.77	-	-	-	10,680.77	-	-	48,319.23
USDA ICN FY18	-	250,000.00	2,935.68	895.19	-	6,503.59	1,151.04	-	-	11,485.50	-	3,445.65	235,068.85
USDA CN ICN Adm '18	-	3,935,760.00	-	-	-	-	-	-	-	-	-	-	3,935,760.00
ICN 2018 STAR	-	1,339,000.00	-	-	-	-	-	-	-	-	-	-	1,339,000.00
ICN 2018 STAR PS	-	844,000.00	-	-	-	-	-	-	-	-	-	-	844,000.00
USDA Prog Inc '18	-	94,800.00	3,754.64	1,114.10	-	37,313.58	52,617.68	-	-	94,800.00	-	-	-
Institute of Child Nutrition *	11,070,642.04	6,929,090.18	2,278,589.99	731,365.26	155,940.93	1,838,870.22	391,107.95	-	117,896.26	5,513,770.61	-	1,550,085.28	10,887,668.57
General Academic **	11,074,930.06	6,929,090.18	2,278,589.99	731,365.26	155,940.93	1,838,870.22	391,107.95	-	117,896.26	5,513,770.61	-	1,550,085.28	10,891,956.59
Community Education Noncredit ***	11,130,167.48	6,942,837.59	2,278,589.99	731,365.26	157,335.95	1,847,153.99	394,144.90	-	117,896.26	5,526,486.35	-	1,550,085.28	10,950,465.13
Instruction ****	40,887,337.84	20,955,427.04	11,284,878.95	3,104,143.34	887,959.61	6,786,696.61	965,827.01	-	235,095.77	23,264,601.29	-	2,445,065.83	35,759,930.33
Research													
Institutes & Research Centers													
College of Liberal Arts													
Center for Population Studies													
Delta Regional Forum	-	5,102.50	-	-	718.43	550.00	1,880.25	-	-	3,148.68	-	-	1,953.82
Com Develop Society	3,250.22	-	970.72	474.18	1,073.15	540.00	-	-	-	3,058.05	-	-	(0.00)
Tides Center	5,192.10	(3,276.16)	190.33	73.59	170.13	1,224.00	46.47	-	-	1,704.52	-	211.42	0.00
DL&C USDA RD309-134	19,708.07	(10,536.89)	5,512.76	2,152.96	671.65	-	-	-	-	8,337.37	-	833.81	(0.00)
Com Fnd of NW MS	135,168.56	-	25,499.26	7,538.24	4,752.50	5,967.46	69.98	-	-	43,827.44	-	18,817.59	72,523.53
TCWA Rogosin Inst	10,000.00	-	4,391.44	2,272.67	78.78	-	73.20	-	-	6,816.09	-	3,151.00	0.00
MSU USGS Fed Green	-	3,260.50	494.50	0.69	327.24	-	-	-	-	822.43	-	-	2,438.07
MSU USGS State Green	-	5,163.00	-	-	-	-	-	-	-	-	-	-	5,163.00
Tallahatch GH MD Fnd	-	16,000.00	3,357.00	1,367.70	-	-	-	-	-	4,724.70	-	472.50	10,802.80
Rogosin-Kellogg Fnd	-	113,484.00	11,294.36	5,177.46	1,363.61	200.00	406.68	-	-	18,442.11	-	8,483.44	86,558.45
CFNW Kellogg EB & SC	-	40,000.00	1,150.00	1.48	-	-	222.72	-	-	1,374.20	-	632.14	37,993.66
C/S 350210208A	867.51	-	(260.44)	(122.22)	1,169.84	-	80.33	-	-	867.51	-	-	-
Center for Population Studies *	174,186.46	169,196.95	52,599.93	18,936.75	10,548.05	8,481.46	2,556.91	-	-	93,123.10	-	32,601.90	217,433.33
College of Liberal Arts **	174,186.46	169,196.95	52,599.93	18,936.75	10,548.05	8,481.46	2,556.91	-	-	93,123.10	-	32,601.90	217,433.33
School of Education													
Center for Research Evaluation													
NSF OIA-1539 Wolff	95,221.26	57,600.00	29,701.09	8,283.85	1,712.54	6,646.50	-	-	-	46,343.98	-	17,466.90	89,010.38
NMEC TRF TELA	157,380.94	-	23,209.31	4,279.87	-	8,694.00	-	-	-	36,183.18	-	1,374.52	119,823.24
NSF IRES Regr Wolff	11,464.68	(3,178.32)	5,013.53	1,562.93	-	-	-	-	-	6,576.46	-	1,709.90	0.00
Jackson County CAC	70,430.28	-	33,798.35	11,498.58	-	-	-	-	-	45,296.93	-	13,136.17	11,997.18
NBPTS MS K3 Literacy	105,377.74	-	54,997.88	19,772.71	174.42	-	-	-	-	74,945.01	-	9,579.28	20,853.45
NEH Regr Wolff	20,058.65	2,029.39	12,833.74	4,288.82	-	-	-	-	-	17,122.56	-	4,965.48	0.00
Greenwood Public Sch	27,700.00	-	13,163.31	5,092.38	-	-	-	-	-	18,255.69	-	2,580.41	6,863.90
DSU-US Dept of Ed	13.05	(51.74)	-	(35.82)	-	-	-	-	-	(35.82)	-	(2.87)	0.00
UMMC 66107450317 NIH	32,305.82	(29,589.47)	2,340.00	5.02	170.13	-	-	-	-	2,515.15	-	201.20	(0.00)
MDHS SNAP IT Grant	149,431.18	-	20,237.68	6,453.82	-	-	-	-	-	26,691.50	-	12,278.21	110,461.47
P Hardin Found CERE	100,067.46	-	29,405.34	9,033.53	768.45	-	39.52	-	-	39,246.84	-	-	60,820.62

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													
	Balance										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
NOAA NA17OAR0110210	-	240,783.00	42,933.29	13,038.58	-	2,016.00	399.98	-	3,185.05	61,572.90	-	28,323.48	-	150,886.62
NIUST *	-	240,783.00	42,933.29	13,038.58	-	2,016.00	399.98	-	3,185.05	61,572.90	-	28,323.48	-	150,886.62
Institute of Child Nutrition														
USDA 2014 USM	19,144.49	(19,130.21)	-	-	-	-	-	-	-	-	-	(185.72)	-	200.00
USDA 2015 USM Sub	68,669.02	(68,669.02)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 2016 USM Sub	247,370.93	-	-	-	-	108,148.54	-	-	-	108,148.54	-	-	-	139,222.39
USDA 2017 USM Sub	1,064,240.00	-	-	-	-	773,405.40	-	-	-	773,405.40	-	7,500.00	-	283,334.60
USDA CN ICN USM '18	-	1,064,240.00	-	-	-	-	-	-	-	-	-	-	-	1,064,240.00
Institute of Child Nutrition *	1,399,424.44	976,440.77	-	-	-	881,553.94	-	-	-	881,553.94	-	7,314.28	-	1,486,996.99
Interdisciplinary Programs **	5,127,084.55	12,420,941.49	2,871,551.78	770,712.50	87,892.00	2,181,795.22	65,272.41	-	130,293.98	6,107,517.89	-	1,493,230.99	(68,044.27)	10,015,321.43
Institutes & Research Centers ***	14,206,073.96	26,809,164.91	7,581,939.41	2,176,384.16	243,261.10	3,475,215.97	803,584.54	-	444,551.80	14,724,936.98	-	3,854,387.81	(106,618.06)	22,542,532.14
Individual & Project Research														
College of Liberal Arts														
Art & Art History														
UVA NEH HD-248511	6,833.00	-	3,572.10	1,114.64	-	-	-	-	-	4,686.74	-	2,062.19	-	84.07
Art & Art History *	6,833.00	-	3,572.10	1,114.64	-	-	-	-	-	4,686.74	-	2,062.19	-	84.07
Biology														
ARISE	-	212.75	-	-	-	-	212.75	-	-	212.75	-	-	-	-
Faculty Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
NSF DUE-1140810	2,049.19	(2,049.19)	-	-	-	-	-	-	-	-	-	-	-	-
MSU DOI L13AC00290	3,604.66	(3,481.46)	-	-	-	-	-	-	-	-	-	-	-	-
DBI-1203608	121,023.31	-	36,899.97	2,296.19	1,214.48	8,190.00	838.95	-	794.98	50,234.57	-	18,499.65	-	52,289.09
UF/NSF DEB-1457541	14,054.08	-	3,327.75	6.16	-	100.00	-	-	-	3,433.91	-	1,510.93	-	9,109.24
NSF 1501711	7,291.20	(417.26)	-	-	1,159.96	2,457.82	1,155.78	-	-	4,773.56	-	2,100.38	-	(0.00)
US Army W912HZ-15-2	67,362.26	(4,954.45)	15,327.48	160.47	-	34,993.10	2,631.93	-	-	53,112.98	-	9,294.83	-	0.00
USDA Forrest Service	3,184.35	-	856.00	4.23	353.80	-	997.31	-	-	2,211.34	-	973.01	-	(0.00)
NSF IOS-1453733	297,625.15	-	46,935.09	14,665.57	120.00	4,367.26	8,702.14	-	-	74,790.06	-	31,105.93	-	191,729.16
NSF IOS-1453733 Particp Sup	5,414.50	-	1,000.00	4.00	-	-	-	-	-	1,004.00	-	-	-	4,410.50
NSF DEB-1541538	181,944.56	62,741.00	18,877.61	69.71	3,703.07	4,392.91	8,989.75	-	-	36,033.05	-	14,052.79	-	194,599.72
NOAA NA15NMF4720378	9,729.99	-	4,899.53	68.60	75.73	146.44	1,566.65	-	-	6,756.95	-	2,973.04	-	0.00
NSF CAREER 1552647	80,357.47	138,057.00	54,070.84	2,955.06	199.34	29,955.73	17,453.75	-	-	104,634.72	-	38,832.09	-	74,947.66
NSF CAREER 155264 Particp Sup	10,455.00	5,464.00	-	-	2,752.90	-	-	-	-	2,752.90	-	-	-	13,166.10
Tulane Univ-NIH	95,596.67	80,012.00	28,939.44	8,194.28	1,278.61	914.47	18,789.72	-	9,800.60	67,917.12	-	29,883.60	-	77,807.95
W912HZ-16-2-0006	343.40	(240.96)	(221.92)	4.65	-	-	304.44	-	-	87.17	-	15.27	-	(0.00)
Morris Animal Found	7,296.61	-	354.25	1.94	768.17	630.00	5,002.09	-	-	6,756.45	-	540.16	-	(0.00)
NASA Regr Hoeksema	-	-	-	(103.61)	-	103.61	-	-	-	-	-	-	-	-
NIH Biol 1R15CA19901	153,048.83	-	12,984.66	3,196.58	-	440.00	9,758.64	-	-	26,379.88	-	11,607.12	-	115,061.83
Univ of Houston/NIH	24,649.73	47,789.00	260.85	1.54	-	5,238.41	16,304.11	-	3,565.28	25,370.19	-	11,670.32	-	35,398.22
NSF DEB-1541538 PS	19,459.48	-	1,700.00	42.17	-	4,091.98	1,965.08	-	-	7,799.23	-	-	-	11,660.25
W912HZ-16-2-0006 Yr2	11,777.59	240.96	7,221.89	33.35	2,080.74	-	892.59	-	-	10,228.57	-	1,789.98	-	(0.00)
Animal Behavior Soc	2,000.00	-	-	-	-	51.34	1,823.59	-	-	1,874.93	-	-	-	125.07
Birmingham Audubon	1,746.08	-	-	-	-	1,543.72	125.93	-	-	1,669.65	-	-	-	76.43
NAS SPAC Stage 13	164.75	(164.75)	-	-	-	-	-	-	-	-	-	-	-	-
USDA Forest Serv Yr2	14,147.00	4,964.00	504.00	2.52	865.73	510.00	1,048.00	-	-	2,930.25	-	1,347.91	-	14,832.84
Linnean Soc of Lond	-	1,481.89	-	-	-	-	1,300.84	-	-	1,300.84	-	-	181.05	-
USM NIH INBRE Res	-	3,000.00	-	-	-	-	1,137.53	-	-	1,137.53	-	-	1,862.47	-
NOAA NA17NMF4720254	-	82,121.00	17,699.01	4,357.22	2,723.53	1,260.00	9,330.71	-	-	35,370.47	-	16,270.42	-	30,480.11
NSF 1738817	-	110,413.00	9,268.62	2,281.80	-	35.99	2,497.73	-	-	14,084.14	-	3,661.87	-	92,666.99
Eppley Found for Res	-	8,653.00	-	-	-	-	-	-	-	-	-	-	-	8,653.00
Biology *	1,134,325.94	533,841.53	260,905.07	38,242.43	17,296.06	99,422.78	112,932.68	-	14,160.86	542,959.88	-	196,149.83	2,043.52	927,014.24
African-American Studies														
NSF 1719500	-	66,000.00	8,102.00	93.65	-	-	-	-	-	8,195.65	-	2,458.70	-	55,345.65
NSF 1719500 PS	-	37,777.00	-	-	-	44.70	2,273.00	-	-	2,317.70	-	-	-	35,459.30
African-American Studies *	-	103,777.00	8,102.00	93.65	-	44.70	2,273.00	-	-	10,513.35	-	2,458.70	-	90,804.95
Chemistry														
Chem Honors Support	-	-	-	-	-	-	1,800.00	-	-	1,800.00	-	-	(2,400.00)	600.00
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Coulter Professor	6,633.45	-	146.25	12.01	-	95.69	2,634.19	-	-	2,888.14	-	-	(16,000.00)	19,745.31

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures													
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
								Other	Equipment					
UMF Associates 01-02	0.04	(47.28)	-	-	(47.24)	-	-	-	-	(47.24)	-	-	-	-
NSF CHE-1255519	206,711.87	-	45,538.84	6,453.42	2,614.17	9,018.15	7,655.12	-	350.96	71,630.66	-	27,913.91	-	107,167.30
NSF CHE-1255519 Particp Sup	30,720.00	-	-	-	-	-	-	-	-	-	-	-	-	30,720.00
USDA 58-6408-2-740	593.05	11,371.68	5,208.00	72.92	-	-	5,596.11	-	-	10,877.03	-	1,087.70	-	0.00
MSU NSF SMATDAP	50,474.82	0.02	25,354.06	1,696.70	6,853.56	6,820.00	(837.48)	-	(2,154.99)	37,731.85	-	11,844.68	-	898.31
MSU NSF SMATDAP Particp Sup	5,854.74	(0.02)	-	-	1,496.84	4,335.38	22.50	-	-	5,854.72	-	-	-	(0.00)
NSF CAREER 1455167	352,238.10	-	40,065.20	5,396.26	6,346.08	8,460.74	16,853.06	-	-	77,121.34	-	30,591.26	-	244,525.50
UNCF/Merck Research	762.09	(762.09)	-	-	-	-	-	-	-	-	-	-	-	-
NSF OIA-1539 Ham	73,239.61	264,866.00	108,669.57	17,237.01	13,277.86	28,867.72	16,984.84	-	5,460.96	190,497.96	-	76,947.26	-	70,660.39
NSF OIA-1539 Del	36,223.93	193,285.00	71,115.85	10,499.31	3,139.12	16,746.14	51,839.18	-	7,604.26	160,943.86	-	63,943.30	-	4,621.77
NSF OIA-1539 Del Particp Sup	2,906.43	5,000.00	-	-	-	2,515.00	1,053.68	-	-	3,568.68	-	-	-	4,337.75
NSF MSU Sub	219,869.15	534,000.00	-	-	-	589,207.01	-	-	-	589,207.01	-	-	-	164,662.14
NSF Sub Univ of AL 1	45,412.22	252,000.00	-	-	-	262,492.72	-	-	-	262,492.72	-	-	-	34,919.50
NSF Tulane Sub	61,750.28	181,999.00	-	-	-	193,249.36	-	-	-	193,249.36	-	-	-	50,499.92
NSF CHE-1460568	28,336.12	-	9,983.31	2,470.72	222.36	485.12	-	-	-	13,161.51	-	5,791.07	-	9,383.54
NSF CHE-1460568 Particp Sup	127,699.63	-	-	-	366.52	70,015.07	4,198.22	-	-	74,579.81	-	-	-	53,119.82
Weyerhaeuser NR Comp	793.57	-	-	-	-	-	-	-	-	-	-	242.60	550.97	-
USM NSF OIA-1632825	261,440.74	-	28,774.21	1,266.40	3,762.46	8,655.52	10,391.06	-	-	52,849.65	-	19,720.28	-	188,870.81
NIH Chem 1R15CA19901	195,395.82	-	29,381.34	10,091.16	-	461.92	-	-	-	42,246.42	-	18,588.31	-	134,561.09
USM NSF OIA-16328 PS	19,500.00	-	-	-	-	-	-	-	-	-	-	-	-	19,500.00
JSU/NSF Chem Mat	5,845.47	13,617.63	9,962.92	2,464.95	-	-	-	-	-	12,427.87	-	5,468.24	-	1,566.99
JSU/NSF Chem Wat	14,225.74	14,652.20	12,860.21	1,868.63	-	-	280.86	-	-	15,009.70	-	6,604.28	-	7,263.96
Year 4 Funding	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00
NSF CAREER 1652094	260,987.10	200,383.00	27,008.98	2,477.55	3,904.23	6,087.01	12,783.89	-	-	52,261.66	-	22,152.51	-	386,955.93
NSF CAREER 165209 PS	10,800.00	7,200.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00
NSF 1664998	-	260,682.00	20,562.40	106.08	11,832.61	10,896.99	747.36	-	-	44,145.44	-	16,539.45	-	199,997.11
NSF 1664998 PS	-	52,491.00	-	-	-	7,671.70	242.58	-	-	7,914.28	-	-	-	44,576.72
NSF Regr Jurs' '18	-	11,250.00	-	-	-	564.75	7,192.08	-	-	7,756.83	-	3,413.04	-	80.13
NASA Regr Delcamp 18	-	15,476.00	2,000.00	5.30	-	234.94	11,828.74	-	-	14,068.98	-	1,407.02	-	0.00
DOJ 2017-IJ-CX-0001	-	50,000.00	27,613.20	149.31	2,056.15	8,164.49	1,407.55	-	1,146.59	40,537.29	-	-	-	9,462.71
NASA Regr Del Sub 18	-	17,024.00	-	-	-	15,391.16	-	-	-	15,391.16	-	669.11	-	963.73
ACSPRF 58707-DNI3	-	110,000.00	1,505.00	87.10	-	8.32	7,037.51	-	-	8,637.93	-	-	-	101,362.07
MMEA Regr Cizdziel	-	1,470.00	-	-	-	-	-	-	-	-	-	-	-	1,470.00
ORAU Clean Hydrogen	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
USM NIH INBRE 2018	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
MSU 19050036348601	-	36,166.00	-	-	-	-	-	-	-	-	-	-	-	36,166.00
NSF 1757888	-	19,503.00	-	-	-	-	-	-	-	-	-	-	-	19,503.00
NSF 1757888 PS	-	79,200.00	-	-	-	-	-	-	-	-	-	-	-	79,200.00
C/S 350220636A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Chemistry *	2,018,446.35	3,836,827.14	465,749.34	62,354.83	55,824.72	1,250,444.90	162,023.05	-	12,407.78	2,008,804.62	-	312,924.02	(22,849.03)	3,556,393.88
Classics	-	-	-	-	2,355.33	-	-	-	-	2,355.33	-	-	(5,600.00)	3,244.67
Classics Research	-	-	-	-	2,355.33	-	-	-	-	2,355.33	-	-	(5,600.00)	3,244.67
Classics *	-	-	-	-	2,355.33	-	-	-	-	2,355.33	-	-	(5,600.00)	3,244.67
English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Res Grants	3,859.23	-	39,802.98	5,255.05	-	-	-	-	-	45,058.03	-	-	(52,490.00)	11,291.20
English Gifts	7,214.04	7,225.28	-	-	-	-	143.17	-	-	143.17	-	-	-	14,296.15
ACLS Native Craft	40,000.00	-	40,001.76	(1.76)	-	-	-	-	-	40,000.00	-	-	-	-
English *	51,073.27	7,225.28	79,804.74	5,253.29	-	-	143.17	-	-	85,201.20	-	-	(52,490.00)	25,587.35
History	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geneva Consistory Pr	12,242.69	-	6,498.80	1,623.40	-	50.69	-	-	-	8,172.89	-	-	-	4,069.80
WW Prof Chair History	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
History Chair Res	4,704.11	-	-	-	-	4,015.00	-	-	-	4,015.00	-	-	-	689.11
Dalrymple Res Gifts	147,409.14	-	22,647.53	584.70	49,719.12	5,956.15	9,367.58	-	-	88,275.08	-	-	-	59,134.06
Ctr Civil War Res	6,580.53	-	-	532.80	-	150.00	-	-	-	682.80	-	-	-	5,897.73
AAAS Fellowship	6.22	-	-	-	-	-	-	-	-	-	-	6.22	-	-
Princeton Fellow	566.84	-	-	-	-	-	-	-	-	-	-	-	566.84	-
Netherlands Inst	-	31,229.00	23,847.66	7,365.68	-	-	-	-	-	31,213.34	-	-	15.66	(0.00)
Harvard University	-	56,000.00	42,681.60	11,080.19	-	-	-	-	-	53,761.79	-	-	-	2,238.21
NEH FA-251814-17	-	50,400.00	-	-	-	-	-	-	-	-	-	-	-	50,400.00
History *	171,509.53	137,629.00	95,675.59	21,186.77	49,719.12	10,171.84	9,367.58	-	-	186,120.90	-	-	(4,411.28)	127,428.91
Mathematics	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
								Other	Equipment					
Math Res II	3,308.67	9,309.59	25,436.31	6,260.08	-	-	-	-	-	31,696.39	-	-	(78,084.36)	59,006.23
Simons Foundation	9,291.47	-	-	-	5,178.38	-	-	-	-	5,480.40	-	909.76	-	2,901.31
NSA H98230-16-1-0311	10,235.93	-	5,679.36	1,269.94	-	-	-	-	-	6,949.30	-	3,057.67	-	228.96
ORAU Number Theory	5,000.00	-	3,222.99	802.46	974.52	-	-	-	-	4,999.97	-	-	0.03	0.00
NSA H98230-16 Mod 2	20,000.00	-	4,830.00	1,189.05	-	-	-	-	-	6,019.05	-	2,648.37	-	11,332.58
NSF 1702296	-	106,497.00	6,733.32	1,657.61	2,547.71	421.36	152.03	-	-	11,512.03	-	5,295.52	-	89,689.45
NSF 1738834	-	161,681.00	44,799.96	13,318.14	23,217.94	-	-	-	-	81,336.04	-	15,110.83	-	65,234.13
C/S 350220542A Fd 25	5,000.00	-	3,222.99	802.46	974.51	-	-	-	-	4,999.96	-	-	0.04	(0.00)
Mathematics *	52,836.07	277,487.59	93,924.93	25,299.74	32,893.06	421.36	454.05	-	-	152,993.14	-	27,022.15	(78,084.29)	228,392.66
Physics														
NSF PHY-1055103	2,830.93	-	-	-	1,979.67	-	-	-	-	1,979.67	-	851.26	-	(0.00)
Fermi Lab PO DOE	4,044.71	-	-	-	-	-	-	-	-	-	-	-	-	4,044.71
Fermi Lab PO DOE/S&W	15,944.70	-	7,759.79	1,341.05	-	-	-	-	-	9,100.84	-	2,366.21	-	4,477.65
NSF PHY-1055103 Particp Sup	2,727.37	-	-	-	-	2,727.37	-	-	-	2,727.37	-	-	-	-
NASA NNX14AF38G	6,668.09	10,102.00	9,011.86	2,880.19	1,189.06	-	-	-	-	13,081.11	-	3,688.98	-	(0.00)
NSF LIGO 2014	66,756.14	-	11,228.82	2,421.26	5,474.06	4,095.00	-	681.45	-	23,900.59	-	8,714.47	-	34,141.08
DOE Intensity Front	26,048.73	-	0.01	8.68	14,658.90	6,006.00	-	-	-	20,673.59	-	5,375.14	-	(0.00)
NSF PHY-1414345	11,533.77	(531.11)	4,966.00	1,237.93	599.99	1,205.00	-	-	-	8,008.92	-	2,993.74	-	-
Fermi USDOE MICE	19,491.73	-	-	-	12,725.91	-	-	-	-	12,725.91	-	3,308.74	-	3,457.08
NSF PHY-1414345 Am 2	718.52	(223.52)	-	-	-	495.00	-	-	-	495.00	-	-	-	-
NSF PHY-1608922	133,221.87	99,000.00	33,337.56	5,912.88	5,140.22	3,012.14	79.53	-	-	47,482.33	-	20,892.27	-	163,847.27
NSF PHY-1607130	64,908.59	99,999.00	33,625.46	4,416.30	4,692.38	4,230.00	-	-	-	46,964.14	-	18,862.40	-	99,081.05
JSU/NSF Phys	9,687.81	9,978.48	5,063.32	1,260.03	-	-	-	-	-	6,323.35	-	2,782.24	-	10,560.70
URA 16-F-17	5,333.30	(1,115.50)	8,000.00	38.30	-	(3,820.50)	-	-	-	4,217.80	-	-	-	-
NSF AST-1716715	318,810.00	-	-	-	2,151.97	-	-	-	-	2,151.97	-	989.91	-	315,668.12
Prelim DOE Int Fr 18	9,287.32	300,000.00	140,333.05	21,701.25	28,229.35	32,988.50	-	4,067.02	-	227,319.17	-	56,336.83	-	25,631.32
NSF PHY-1707668	-	120,000.00	-	-	8,094.14	-	-	-	-	8,094.14	-	3,723.32	-	108,182.54
NSF 1742930	-	154,222.00	21,628.17	4,836.73	-	-	-	-	-	26,464.90	-	12,173.90	-	115,583.20
NSF 1745931	-	154,476.00	-	-	-	-	-	-	-	-	-	-	-	154,476.00
NASA 80NSSC18P1857	-	25,026.00	-	-	-	-	-	-	-	-	-	-	-	25,026.00
Physics *	698,013.58	970,933.35	274,954.04	46,054.60	84,935.65	50,938.51	79.53	-	4,748.47	461,710.80	-	143,059.41	-	1,064,176.72
Political Science														
Garner Gifts Endow	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
AJ Holloway Dev End	-	1,316.16	-	-	-	900.00	-	-	-	900.00	-	-	-	416.16
MS Home Crp-US Treas	186,667.50	-	46,318.02	10,881.23	-	-	-	-	-	57,199.25	-	26,311.70	-	103,156.55
Anthem SSRL Winburn	6,455.00	-	2,755.26	833.97	-	-	-	-	-	3,589.23	-	1,489.50	1,376.27	-
Political Science *	198,122.50	1,316.16	49,073.28	11,715.20	-	900.00	-	-	-	61,688.48	-	27,801.20	1,376.27	108,572.71
Psychology														
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00
NEMUS Bioscience 2	32,398.27	-	14,333.00	400.45	-	1,787.16	182.15	-	-	16,702.76	-	10,207.71	5,487.80	-
Psychology *	32,424.27	-	14,333.00	400.45	-	1,787.16	182.15	-	-	16,702.76	-	10,207.71	5,487.80	26.00
Public Policy Leadership														
Pub Policy Research	259.97	-	-	-	-	-	-	-	-	-	-	-	-	259.97
Alg Syd Sullivan Fnd	7,017.14	-	5,534.26	1,367.96	-	-	-	-	-	6,902.22	-	-	-	114.92
Anthem PUPL Holland	544.34	-	-	-	-	-	-	-	-	-	-	125.51	418.83	-
Public Policy Leadership *	7,821.45	-	5,534.26	1,367.96	-	-	-	-	-	6,902.22	-	125.51	418.83	374.89
Sociology & Anthropology														
Mary Thomas Fund	5,422.76	457.25	-	-	-	395.17	-	-	-	395.17	-	-	(652.49)	6,137.33
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	94.35	-
MMEIA NSC Geo Sur	19,872.06	-	-	-	-	1,536.98	-	-	-	1,536.98	-	676.27	-	17,658.81
MMEIA NSC Cem Excav	222,519.24	33,112.80	64,619.71	17,305.36	1,043.09	20,693.75	6,925.43	-	-	110,587.34	-	48,658.42	-	96,386.28
MMEIA NSC Cem Exc 2	259,680.56	(110,743.80)	78,393.42	22,009.54	240.45	-	562.54	-	-	101,205.95	-	46,554.75	-	1,176.06
MS Gravel Sales LLC	7,095.52	-	-	(0.23)	-	-	272.71	-	-	272.48	-	2,235.56	4,587.48	-
Chickasaw NE Miss	11,712.67	-	5,045.00	715.03	2,124.41	2,300.50	-	-	-	10,184.94	-	1,527.73	-	0.00
Clearwater Consult	8,038.75	-	947.49	308.85	-	-	-	-	-	1,256.34	-	2,532.75	4,249.66	-
Engr Solutions Inc	-	1,769.75	947.49	264.67	-	-	-	-	-	1,212.16	-	557.59	-	(0.00)
UMMC PO 910929	-	27,938.27	5,513.45	1,241.64	2,886.35	-	193.03	-	-	9,834.47	-	4,523.86	-	13,579.94
MMEIA Sub McMaster	-	45,501.00	-	-	-	-	-	-	-	-	-	-	-	45,501.00
MMEIA Sub Univ of AZ	-	4,380.00	-	-	-	-	-	-	-	-	-	-	-	4,380.00
MMEIA Sub Texas St U	-	26,280.00	-	-	-	18,000.00	-	-	-	18,000.00	-	8,280.00	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													
	Balance										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
Hearin Regr Cafer	-	7,627.50	-	-	214.76	186.38	247.41	-	608.00	1,256.55	-	-	-	6,370.95
Hearin Regr Cafer PS	-	3,750.00	-	-	-	1,825.00	-	-	-	1,825.00	-	-	-	1,925.00
Chickasaw Nat 18-19	-	34,985.37	-	-	-	675.18	1,071.20	-	-	1,746.38	-	261.96	-	32,977.03
MHHAA NPS Rowan Oak	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
SEARCH USACE Ceramic	-	8,805.15	-	-	-	-	-	-	-	-	-	-	-	8,805.15
C/S 350220642A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Sociology & Anthropology *	534,435.91	103,863.29	155,466.56	41,844.86	6,509.06	45,612.96	9,272.32	-	608.00	259,313.76	-	115,808.89	7,279.00	255,897.55
Theatre Arts														
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts *	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Liberal Arts Dean														
LA Research Pay	16,449.80	58,185.80	111,676.96	27,496.08	-	-	-	-	-	139,173.04	-	-	(76,194.00)	11,656.56
Liberal Arts Dean *	16,449.80	58,185.80	111,676.96	27,496.08	-	-	-	-	-	139,173.04	-	-	(76,194.00)	11,656.56
College of Liberal Arts **	4,922,292.04	6,031,086.14	1,618,771.87	282,424.50	249,533.00	1,459,744.21	296,727.53	-	31,925.11	3,939,126.22	-	837,619.61	(223,023.18)	6,399,655.53
School of Business Admin														
Finance														
Chair Insurance Res	14.11	-	-	-	914.40	1,502.96	1,530.99	-	-	3,948.35	-	-	(10,000.00)	6,065.76
Scott Chair Oper Res	38,085.98	-	-	-	3,590.06	9,770.24	2,054.48	-	-	15,414.78	-	-	(10,400.00)	33,071.20
Prof of Ins Research	5,234.74	-	-	-	3,205.75	394.99	21.36	-	-	3,622.10	-	-	(5,000.00)	6,612.64
Finance *	43,334.83	-	-	-	7,710.21	11,668.19	3,606.83	-	-	22,985.23	-	-	(25,400.00)	45,749.60
Marketing														
Hardin Chair Op Res	13,125.15	-	4,000.00	986.22	2,075.57	616.98	59.48	-	-	7,738.25	-	-	(8,342.96)	13,729.86
Marketing *	13,125.15	-	4,000.00	986.22	2,075.57	616.98	59.48	-	-	7,738.25	-	-	(8,342.96)	13,729.86
Management														
Starnes Chair Op Res	11,662.94	-	-	-	3,137.45	342.96	278.09	-	550.49	4,308.99	-	-	(5,342.96)	12,696.91
Fac Res-J Littlejohn	1,089.09	-	-	-	-	-	-	-	-	-	-	-	1,089.09	-
Management *	12,752.03	-	-	-	3,137.45	342.96	278.09	-	550.49	4,308.99	-	-	(4,253.87)	12,696.91
Business Administration														
Gresham Lectureship	4,797.26	20,078.32	11,247.84	2,711.70	-	-	-	-	-	13,959.54	-	-	5,000.00	5,916.04
Business Administration *	4,797.26	20,078.32	11,247.84	2,711.70	-	-	-	-	-	13,959.54	-	-	5,000.00	5,916.04
School of Business Admin **	74,009.27	20,078.32	15,247.84	3,697.92	12,923.23	12,628.13	3,944.40	-	550.49	48,992.01	-	-	(32,996.83)	78,092.41
School of Education														
Teacher Education														
MSU NSF DRL-1417672	13,906.01	51,049.00	11,489.16	2,828.45	4,044.33	-	-	-	-	18,361.94	-	8,079.25	-	38,513.82
NMEC Grad Center ECE	21,417.71	-	-	-	-	-	-	-	-	-	-	-	-	21,417.71
FCD UM 03-2017	83,069.23	-	21,630.99	5,054.98	351.29	2,642.10	167.21	-	-	29,846.57	-	4,002.91	-	49,219.75
UMF FueltoLearn EDCI	7,664.00	-	5,966.00	1,318.50	-	-	-	-	-	7,284.50	-	-	-	379.50
Teacher Education *	126,056.95	51,049.00	39,086.15	9,201.93	4,395.62	2,642.10	167.21	-	-	55,493.01	-	12,082.16	-	109,530.78
School of Education **	126,056.95	51,049.00	39,086.15	9,201.93	4,395.62	2,642.10	167.21	-	-	55,493.01	-	12,082.16	-	109,530.78
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
ACSPRF 53294-DNI7	445.65	-	500.00	62.68	-	(117.03)	-	-	-	445.65	-	-	-	-
NASA Admin NNX14AN38	29,543.00	4,511.55	-	-	-	-	-	-	-	-	-	-	-	34,054.55
NASA EPSCOR RID	29,063.92	31,271.77	7,076.48	1,981.71	2,802.74	(1,141.36)	-	-	7,499.00	18,218.57	-	1,821.88	-	40,295.24
NASA GEANT4	8,396.00	-	-	-	-	-	-	-	-	-	-	-	-	8,396.00
GEANT4 USM Sub	375,433.78	-	-	-	-	244,150.51	-	-	-	244,150.51	-	-	-	131,283.27
NASA MSU Sub 1609017	5,741.65	(5,741.65)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MSU Python	16,767.23	(8.12)	-	-	-	14,259.11	-	-	-	14,259.11	-	2,500.00	-	-
NASA Sub MSU Wall Ef	9,250.39	-	-	-	-	8,814.32	-	-	-	8,814.32	-	436.07	-	(0.00)
NSF CBET 1605894	285,959.42	-	57,362.80	3,485.80	2,201.05	16,455.74	9,419.92	-	-	88,925.31	-	31,919.86	-	165,114.25
JSU/NSF Admin	145,895.95	347,310.47	105,396.30	20,509.75	19,962.84	30,389.74	19,951.72	-	9,994.16	206,204.51	-	85,903.52	-	201,098.39
JSU/NSF Part Support	15,000.00	15,000.00	5,520.00	-	-	5.00	95.00	-	-	5,620.00	-	-	-	24,380.00
NASA Regr Nouranian	5,489.45	(519.45)	265.00	1.46	-	275.02	628.52	-	3,800.00	4,970.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2018

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017							Other	Equipment					
NASA Sub MSU	9,425.14	-	-	-	-	5,479.05	-	-	-	5,479.05	-	-	-	3,946.09
ACSP Research Fund	108,480.20	-	24,643.73	2,773.54	2,012.56	8,297.32	8,708.10	-	-	46,435.25	-	-	-	62,044.95
NSF 1704897	-	149,950.00	22,193.71	1,765.04	759.51	8,319.41	3,324.83	-	-	36,362.50	-	12,959.34	-	100,628.16
NASA MSU Sub 1809015	-	34,978.00	-	-	-	31,105.50	-	-	-	31,105.50	-	2,500.00	-	1,372.50
USDA 2018-67022-2797	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
NASA RID Yr 3	-	49,638.00	-	-	-	-	-	-	-	-	-	-	-	49,638.00
NASA RID Yr 3 MSU 1	-	37,682.00	-	-	-	-	-	-	-	-	-	-	-	37,682.00
NASA RID Yr 3 MSU 2	-	37,680.00	-	-	-	-	-	-	-	-	-	-	-	37,680.00
C/S 350220644A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	-	8,228.00
Chemical Engineering *	1,057,612.10	851,752.57	222,958.02	30,579.98	27,738.70	366,292.33	42,128.09	-	21,293.16	710,990.28	-	138,040.67	(8,228.00)	1,068,561.72
Civil Engineering														
Ostaz Brevard Ch-Res	19,489.50	-	14,097.69	3,507.46	170.13	1,078.64	1,868.29	-	-	20,722.21	-	-	(24,284.00)	23,051.29
UNC NSF BCS-1231382	-	2,444.86	-	-	-	-	-	-	-	-	-	-	-	2,444.86
NASA Regr Alkhateb	13,609.01	-	1,837.50	9.78	-	-	5,702.09	-	192.99	7,742.36	-	-	-	5,866.65
NASA Regr Al-Ostaz	1,299.51	507.69	1,800.00	7.20	-	-	-	-	-	1,807.20	-	-	-	-
UNC NSF INSS Yr 5	5,396.00	-	-	-	-	-	-	-	-	-	-	-	-	5,396.00
MSU FHA Trf Sig	72,666.63	-	33,032.83	6,873.89	2,847.04	-	(2.13)	-	-	42,751.63	-	19,665.70	-	10,249.30
NASA Reg Alkhateb 18	-	32,000.00	-	-	-	-	-	-	-	-	-	-	-	32,000.00
Civil Engineering *	112,460.65	34,952.55	50,768.02	10,398.33	3,017.17	1,078.64	7,568.25	-	192.99	73,023.40	-	19,665.70	(24,284.00)	79,008.10
Electrical Engineering														
NASA Cao NNX14AN38A	87,768.38	-	41,002.99	4,586.47	6,865.78	4,095.00	-	-	-	56,550.24	-	23,080.30	-	8,137.84
JSU Subcontract	30,880.60	(4,511.55)	-	-	-	26,369.05	-	-	-	26,369.05	-	-	-	-
NSF 1539990	58,092.49	-	14,137.08	(1,259.50)	(4,092.37)	1,515.13	16.22	-	-	10,316.56	-	3,872.59	-	43,903.34
UMRF Qualcomm Inc	24,741.30	-	1,341.00	10.13	-	-	-	-	-	1,351.13	-	-	-	23,390.17
Regr Intel Yakovlev	452.91	-	-	-	411.74	-	-	-	-	411.74	-	41.17	-	0.00
Regr Raytheon Hutch	18,658.72	-	-	-	-	-	-	-	-	-	-	-	-	18,658.72
Regr X2 Bio Morrison	273.81	-	-	-	-	241.60	-	-	-	241.60	-	32.21	-	0.00
deciBel Research-DoD	77,389.91	134,600.00	77,994.33	15,875.46	435.86	5,603.57	916.08	-	(3,789.50)	97,035.80	-	40,425.45	-	74,528.66
Regr Intel Yakov Yr2	23,035.97	(8,250.00)	-	-	2,686.27	1,225.00	-	-	-	3,911.27	-	391.14	-	10,483.56
C Spire Regr Cao	28,522.00	30,000.00	24,096.35	5,177.98	622.91	3,722.51	-	-	-	33,619.75	-	2,989.83	-	21,912.42
C Spire Regr Cao PS	10,300.00	10,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	15,300.00
Raytheon Regr Hutch	39,186.00	-	10,545.97	107.23	281.24	4,095.00	-	-	-	15,029.44	-	1,093.51	-	23,063.05
Regr Intel Yr2 Sub	-	8,250.00	-	-	-	7,500.00	-	-	-	750.00	-	-	-	-
NSF 1539990 AM 3	-	65,000.00	8,672.66	1,860.50	-	3,665.14	2,640.99	-	-	16,839.29	-	6,742.66	-	41,418.05
USM GR0550903 NASA	-	110,775.00	14,017.86	2,180.50	-	4,095.00	94.57	-	-	20,387.93	-	7,494.76	-	82,892.31
FedEx Regr Daig Hut	-	39,469.00	8,235.00	2,031.16	1,500.00	-	484.92	-	-	12,251.08	-	1,225.11	-	25,992.81
Intel Regr Yakov Yr3	-	36,750.00	20,246.67	4,984.38	-	-	-	-	-	25,231.05	-	2,523.14	-	8,995.81
Intel Regr Yr3 Sub	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00
X2 Biosystems	-	9,183.72	-	3,288.43	5,060.41	-	-	-	-	8,348.84	-	834.88	-	(0.00)
Raytheon Company	-	814.00	-	-	740.00	-	-	-	-	740.00	-	74.00	-	-
FedEx	-	531.00	-	-	300.23	-	182.49	-	-	482.72	-	48.28	-	(0.00)
Electrical Engineering *	399,302.09	440,861.17	220,289.91	38,842.74	14,812.07	67,127.00	4,335.27	-	(3,789.50)	341,617.49	-	91,619.03	-	406,926.74
Geology & Geological Engineering														
City Of Oxford - DOT	1,089.78	-	-	-	-	-	-	-	-	-	-	-	-	1,089.78
MSU USGS 16-17 Fed	355.10	(355.10)	-	-	-	-	-	-	-	-	-	-	-	-
MSU WRRRI 16-17	1,866.72	(1,396.47)	320.00	6.56	-	-	-	-	-	326.56	-	143.69	-	-
MSU Fed F&A 16-17	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-
US Army ERDC IPA	2,556.59	-	2,015.51	541.46	(0.38)	-	-	-	-	2,556.59	-	-	-	-
USDA 58-6060-7-012	-	82,756.00	7,500.00	928.95	-	4,095.00	-	-	-	12,523.95	-	3,877.32	-	66,354.73
N000141812489 Holt	-	65,527.00	-	-	-	-	-	-	-	-	-	-	-	65,527.00
C/S 350220430A Fd 25	1,985.63	-	-	-	-	-	-	-	-	-	-	-	1,985.63	-
Geology & Geological Engineeri *	7,853.83	146,531.42	9,835.51	1,476.97	(0.38)	4,095.00	-	-	-	15,407.10	-	4,021.01	1,985.63	132,971.51
Mechanical Engineering														
Mech Property Test	57,976.26	-	-	-	-	-	297.98	-	-	297.98	-	(62.88)	-	57,741.16
USDA Acoustic Tech	4,299.60	-	2,318.75	703.45	-	-	-	-	877.61	3,899.81	-	389.98	-	9.81
NCATSU Army Stud Int	1,448.75	5.80	1,448.75	5.80	-	-	-	-	-	1,454.55	-	-	-	-
NCATSU US Army Sub	19,114.60	(5.80)	4,375.00	55.66	5,891.88	-	840.23	-	2,200.00	13,362.77	-	5,746.03	-	(0.00)
UM Research Found	1,260.52	(1,260.52)	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Regr Pandya	369.97	(369.97)	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Regr Sub MSU	0.23	(0.23)	-	-	-	-	-	-	-	-	-	-	-	-
Hexion Inc 16-17	3,497.88	18,750.00	-	(27.76)	-	-	-	-	-	(27.76)	-	(12.77)	-	22,288.41

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
MSDH/CDC Yr7 M1&2 PP	-	2,874.42	1,495.48	420.79	-	-	-	-	-	1,916.27	-	958.15	-	0.00	
MSDH/CDC Yr8 PP	-	138,958.00	54,392.58	15,459.25	-	-	-	-	-	69,851.83	-	32,131.91	-	36,974.26	
Clinical Pharmacy *	286,498.41	146,354.02	148,315.12	41,396.32	11,847.17	17,598.33	9,163.13	-	-	228,320.07	-	91,343.39	31,702.22	81,486.75	
School of Pharmacy **	3,579,527.43	4,919,974.29	1,289,137.81	325,153.75	75,092.19	381,079.52	377,229.59	-	116,124.70	2,563,817.56	-	911,570.84	(34,433.80)	5,058,547.12	
School of Accountancy															
Accountancy Research															
Faculty Research T Flesher	1,330.20	-	-	-	-	-	-	-	-	-	-	-	-	1,330.20	
Faculty Research J Cassidy	1,076.56	-	-	-	-	-	-	-	-	-	-	-	-	1,076.56	
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31	
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32	
Accountancy Research *	11,527.39	-	-	-	-	-	-	-	-	-	-	-	-	11,527.39	
School of Accountancy **	11,527.39	-	-	-	-	-	-	-	-	-	-	-	-	11,527.39	
School of Applied Sciences															
Legal Studies															
DIA HHM402-12-1	0.02	(0.02)	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Studies *	0.02	(0.02)	-	-	-	-	-	-	-	-	-	-	-	-	
Nutrition & Hospitality															
UMF FueltoLearn FAMC	42,165.87	-	8,804.00	1,576.60	-	483.90	1,086.79	-	-	11,951.29	-	-	-	30,214.58	
UMF FueltoLearn-Rose	50,000.00	-	10,000.08	955.52	-	6,503.83	453.20	-	-	17,912.63	-	-	-	32,087.37	
UMMC NIH Heart 17-18	-	55,500.00	29,334.71	5,964.37	-	3,561.83	-	-	-	38,860.91	-	15,531.50	-	1,107.59	
FoodMASTER NIH	-	5,940.00	1,600.00	2.56	3,897.44	-	-	-	-	5,500.00	-	440.00	-	-	
Nutrition & Hospitality *	92,165.87	61,440.00	49,738.79	8,499.05	3,897.44	10,549.56	1,539.99	-	-	74,224.83	-	15,971.50	-	63,409.54	
Health Exercise Science															
Loenneke Startup UMF	11,000.00	-	-	-	-	-	-	-	4,378.54	4,378.54	-	-	-	6,621.46	
MS DOH/CDC FY17	2,623.63	(2,334.42)	-	(537.42)	103.00	632.50	-	-	-	198.08	-	91.13	-	-	
MS DoH CDC NU58DP	-	14,400.60	6,835.20	1,830.50	505.23	452.50	240.00	-	-	9,863.43	-	4,537.17	-	-	
Health Exercise Science *	13,623.63	12,066.18	6,835.20	1,293.08	608.23	1,085.00	240.00	-	4,378.54	14,440.05	-	4,628.30	-	6,621.46	
Social Work															
Regents MI-NIH-Amd 2	9,576.00	-	6,782.49	2,084.16	-	-	-	-	-	8,866.65	-	709.35	-	0.00	
Social Work *	9,576.00	-	6,782.49	2,084.16	-	-	-	-	-	8,866.65	-	709.35	-	0.00	
Ctr for Intelligence & Sec Studies															
Def Intel Agency '17	55,012.64	(41,974.62)	4,051.46	1,451.91	-	1,701.70	1,486.92	-	-	8,691.99	-	4,346.03	-	(0.00)	
JSU Sub '17	99,618.39	(3,939.08)	-	-	-	95,679.31	-	-	-	95,679.31	-	-	-	-	
Ctr for Intelligence & Sec Studie *	154,631.03	(45,913.70)	4,051.46	1,451.91	-	97,381.01	1,486.92	-	-	104,371.30	-	4,346.03	-	(0.00)	
School of Applied Sciences **	269,996.55	27,592.46	67,407.94	13,328.20	4,505.67	109,015.57	3,266.91	-	4,378.54	201,902.83	-	25,655.18	-	70,031.00	
School of Journalism															
Journalism															
Knight Foundation	29,114.00	-	8,389.00	2,086.37	2,599.78	14,000.00	-	-	-	27,075.15	-	-	2,038.85	-	
Online News Assn	-	35,000.00	6,666.66	1,641.22	4,423.24	259.00	138.59	-	4,271.02	17,399.73	-	-	-	17,600.27	
NSF 1749474	-	169,987.00	9,444.00	2,441.20	-	-	-	-	-	11,885.20	-	5,467.19	-	152,634.61	
Journalism *	29,114.00	204,987.00	24,499.66	6,168.79	7,023.02	14,259.00	138.59	-	4,271.02	56,360.08	-	5,467.19	2,038.85	170,234.88	
School of Journalism **	29,114.00	204,987.00	24,499.66	6,168.79	7,023.02	14,259.00	138.59	-	4,271.02	56,360.08	-	5,467.19	2,038.85	170,234.88	
General Academic															
Office of Research															
CWS - Federal-ORSP	-	16,991.25	16,991.25	-	-	-	-	-	-	16,991.25	-	-	-	-	
SEC 16-17 Fac Travel	4,580.18	(2,541.18)	-	-	2,039.00	-	-	-	-	2,039.00	-	-	-	0.00	
SEC Fac Travel 17-18	-	10,000.00	-	-	5,874.97	-	-	-	-	5,874.97	-	-	-	4,125.03	
Flagship UMF Duff	-	182,500.00	-	-	-	-	-	-	-	-	-	-	-	182,500.00	
Flagship UMF Duff UR	-	37,500.00	-	-	-	12,107.32	3,196.45	-	-	15,303.77	-	-	-	22,196.23	
Office of Research *	4,580.18	244,450.07	16,991.25	-	7,913.97	12,107.32	3,196.45	-	-	40,208.99	-	-	-	208,821.26	
Ctr for Study of Southern Culture															
So Culture UMF Gifts	27,452.13	10,000.00	48,098.27	6,756.78	-	-	-	-	-	54,855.05	-	-	(18,457.86)	1,054.94	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													Balance June 30, 2018
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	
								Other	Equipment					
McMullan Fund Res	512.97	-	-	-	-	-	-	-	-	-	-	-	-	512.97
Ctr for Study of Southern Cultur *	27,965.10	10,000.00	48,098.27	6,756.78	-	-	-	-	-	54,855.05	-	-	(18,457.86)	1,567.91
Isom Center for Womens Studies														
Am Cncl Learned Soc	538.33	(98.86)	-	-	-	439.47	-	-	-	439.47	-	-	-	-
Isom Center for Womens Studie *	538.33	(98.86)	-	-	-	439.47	-	-	-	439.47	-	-	-	-
Croft Institute														
Croft Research FY19	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Croft Institute *	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Institute for Racial Recon														
Dol NPS P17AC00657	-	39,739.12	24,510.84	8,218.39	1,091.26	-	-	-	-	33,820.49	-	5,918.63	-	0.00
Institute for Racial Recon *	-	39,739.12	24,510.84	8,218.39	1,091.26	-	-	-	-	33,820.49	-	5,918.63	-	0.00
Ctr for Manufacturing Excellence														
OEA DoD HQ00051 CME	-	1,155,175.07	-	-	-	-	-	-	-	-	-	-	-	1,155,175.07
Ctr for Manufacturing Excellenct *	-	1,155,175.07	-	-	-	-	-	-	-	-	-	-	-	1,155,175.07
McLean Institute														
Hearin Fnd Res-CEED	2,752.89	107,358.00	74,490.00	2,771.67	-	30,083.93	-	-	-	107,345.60	-	-	-	2,765.29
McLean Institute *	2,752.89	107,358.00	74,490.00	2,771.67	-	30,083.93	-	-	-	107,345.60	-	-	-	2,765.29
General Academic **	35,836.50	1,566,623.40	164,090.36	17,746.84	9,005.23	42,630.72	3,196.45	-	-	236,669.60	-	5,918.63	(18,457.86)	1,378,329.53
Individual & Project Res ***	10,817,517.05	14,367,064.01	3,876,706.38	770,392.06	420,768.57	2,469,026.72	740,714.95	-	178,024.12	8,455,632.80	-	2,071,740.04	(467,734.19)	15,124,942.41
Academic Research														
College of Liberal Arts														
Dean of Liberal Arts														
Cook History Res	5,000.00	-	7,968.00	1,076.41	-	-	-	-	-	9,044.41	-	-	(5,000.00)	955.59
Dean of Liberal Arts *	5,000.00	-	7,968.00	1,076.41	-	-	-	-	-	9,044.41	-	-	(5,000.00)	955.59
College of Liberal Arts **	5,000.00	-	7,968.00	1,076.41	-	-	-	-	-	9,044.41	-	-	(5,000.00)	955.59
School of Business Admin														
Dean of Business Admin														
D Roberts Women Exc	-	23,066.12	14,395.14	3,567.26	-	-	-	-	-	17,962.40	-	-	3,500.00	1,603.72
Glenn Fac Support	13,626.94	5,538.72	-	-	-	-	-	-	-	-	-	-	-	19,165.66
Bus Res Sup Restrict	125,193.90	118,161.41	195,099.96	38,021.81	-	2,883.40	-	-	-	236,005.17	-	-	(19,935.41)	27,285.55
Dean of Business Admin *	138,820.84	146,766.25	209,495.10	41,589.07	-	2,883.40	-	-	-	253,967.57	-	-	(16,435.41)	48,054.93
School of Business Admin **	138,820.84	146,766.25	209,495.10	41,589.07	-	2,883.40	-	-	-	253,967.57	-	-	(16,435.41)	48,054.93
School of Education														
Dean of Education														
Res Salary-Hearin	1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28
Dean of Education *	1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28
School of Education **	1,293.28	-	-	-	-	-	-	-	-	-	-	-	-	1,293.28
School of Engineering														
Dean of Engineering														
Brevard Family Chair	73,160.19	77,551.20	29,425.29	8,712.21	-	-	-	-	-	38,137.50	-	-	40,000.00	72,573.89
NSBE	5,326.41	2,000.00	-	-	2,828.69	-	-	-	-	2,828.69	-	-	-	4,497.72
Ctr for Graphene R&I	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00
Dean of Engineering *	78,486.60	179,551.20	29,425.29	8,712.21	2,828.69	-	-	-	-	40,966.19	-	-	40,000.00	177,071.61
School of Engineering **	78,486.60	179,551.20	29,425.29	8,712.21	2,828.69	-	-	-	-	40,966.19	-	-	40,000.00	177,071.61
School of Accountancy														
School of Accountancy														
Accy Faculty Research	2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32
School of Accountancy *	2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

		Expenditures											Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018	
		Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total						
									Other	Equipment							
School of Accountancy	**	2,374.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,374.32
Academic Research	***	225,975.04	326,317.45	246,888.39	51,377.69	2,828.69	2,883.40	-	-	-	303,978.17	-	-	-	18,564.59	229,749.73	
Research	****	25,249,566.05	41,502,546.37	11,705,534.18	2,998,153.91	666,858.36	5,947,126.09	1,544,299.49	-	622,575.92	23,484,547.95	-	5,926,127.85	(555,787.66)	37,897,224.28		
Public Service																	
Community Services																	
College of Liberal Arts																	
English																	
OTC Faulkner & Yok17		2,500.00	-	200.00	46.67	-	918.33	1,335.00	-	-	2,500.00	-	-	-	-	-	
MHC NEH RG17-14-127		-	560.00	-	-	-	543.46	16.54	-	-	560.00	-	-	-	-	-	
C/S 350310124A Fd 25		-	-	-	-	-	-	560.00	-	-	560.00	-	-	(560.00)	-	-	
English	*	2,500.00	560.00	200.00	46.67	-	1,461.79	1,911.54	-	-	3,620.00	-	-	(560.00)	-	-	
Modern Languages																	
FACE Foundation		139.96	(139.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Modern Languages	*	139.96	(139.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Physics																	
ND NSF QuarkNet16-17		10,330.63	(7,990.05)	-	-	-	616.14	1,724.44	-	-	2,340.58	-	-	-	-	(0.00)	
ND NSF QuarkNet17-18		-	800.00	-	-	-	-	56.24	-	-	56.24	-	-	-	-	743.76	
Physics	*	10,330.63	(7,190.05)	-	-	-	616.14	1,780.68	-	-	2,396.82	-	-	-	-	743.76	
Sociology & Anthropology																	
McLean Gifts		5,029.07	-	-	-	-	-	-	-	-	-	-	-	-	-	5,029.07	
TN Valley Authority		10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
Whiting Foundation		50,000.00	-	34,132.50	8,851.80	572.26	3,312.39	770.49	-	-	47,639.44	-	-	-	-	2,360.56	
Sociology & Anthropology	*	65,029.07	-	34,132.50	8,851.80	572.26	3,312.39	770.49	-	-	47,639.44	-	-	-	-	17,389.63	
Theatre Arts																	
MHC NEH Malpaso DC		-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	
C/S 350310126A Fd 25		-	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	(7,500.00)	-	-	
Theatre Arts	*	-	2,000.00	-	-	-	9,500.00	-	-	-	9,500.00	-	-	(7,500.00)	-	-	
College of Liberal Arts	**	77,999.66	(4,770.01)	34,332.50	8,898.47	572.26	14,890.32	4,462.71	-	-	63,156.26	-	-	(8,060.00)	18,133.39		
School of Business Admin																	
Small Business Development																	
Central Inc 99-00		14,028.96	9,600.00	-	-	-	-	-	-	-	-	-	-	-	-	23,628.96	
SBDC Central 16-17		-	412,374.43	174,054.35	50,812.36	40,905.23	83,266.58	20,893.25	-	12,385.97	382,317.74	-	-	-	-	30,056.69	
USM MSBDC Agree '17		933.39	-	-	-	-	-	-	-	-	-	-	-	933.39	-	-	
SBDC Sub ECCC 16-17		-	16,649.00	-	-	-	16,649.00	-	-	-	16,649.00	-	-	-	-	-	
SBDC Sub HCC 16-17		6,722.00	29,786.61	-	-	-	36,508.61	-	-	-	36,508.61	-	-	-	-	-	
SBDC Sub JSU 16-17		34,549.53	26,666.96	-	-	-	61,216.49	-	-	-	61,216.49	-	-	-	-	-	
SBDC Sub MSU 16-17		15,890.87	28,121.00	-	-	-	44,011.87	-	-	-	44,011.87	-	-	-	-	-	
Prelim SBA 16 CaryOv		10,000.00	23,713.42	-	-	2,814.24	30,222.50	676.68	-	-	33,713.42	-	-	-	-	-	
SBDC Central 17-18		-	826,041.00	188,831.72	60,828.80	31,891.30	44,820.99	10,013.61	-	-	336,386.42	-	-	-	-	489,654.58	
USM MSBDC Agree '18		-	14,000.00	9,915.08	4,056.13	-	-	-	-	-	13,971.21	-	-	-	-	28.79	
SBDC Sub ECCC 17-18		-	40,162.00	-	-	-	18,527.00	-	-	-	18,527.00	-	-	-	-	21,635.00	
SBDC Sub HCC 17-18		-	74,133.00	-	-	-	34,198.00	-	-	-	34,198.00	-	-	-	-	39,935.00	
SBDC Sub JSU 17-18		-	132,692.00	-	-	-	51,741.76	-	-	-	51,741.76	-	-	-	-	80,950.24	
SBDC Sub MSU 17-18		-	83,681.00	-	-	-	38,513.00	-	-	-	38,513.00	-	-	-	-	45,168.00	
C/S 350310126J Fd 25		-	-	-	-	-	-	-	-	-	-	-	-	(9,896.00)	9,896.00		
Small Business Development	*	82,124.75	1,717,620.42	372,801.15	115,697.29	75,610.77	459,675.80	31,583.54	-	12,385.97	1,067,754.52	-	-	(8,962.61)	740,953.26		
School of Business Admin	**	82,124.75	1,717,620.42	372,801.15	115,697.29	75,610.77	459,675.80	31,583.54	-	12,385.97	1,067,754.52	-	-	(8,962.61)	740,953.26		
School of Education																	
Barksdale Reading Institute																	
MS Build Blocks '16		1,394,351.20	(1,252,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	141,641.20	
MS Build Blocks '17		646,015.41	(646,755.24)	(1,601.22)	(1,347.40)	1,546.42	109.48	620.15	-	-	(672.57)	-	(67.26)	-	0.00		
Barksdale Reads 2017		2,462,267.55	-	304,559.94	88,565.44	-	26,311.56	5,234.38	-	23,730.00	448,401.32	-	-	-	2,013,866.23		
MS Build Blocks '18		1,300,000.00	1,508,500.00	986,544.29	346,599.26	75,565.91	85,624.67	665,786.32	-	10,085.44	2,170,205.89	-	214,404.46	-	423,889.65		
MBB '18 Sub		-	191,500.00	-	-	-	-	-	-	-	-	-	-	-	191,500.00		

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures														
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018	
	July 1, 2017							Other	Equipment						
BRI Sub Lead for Chd Barksdale Reading Institute *	- 5,802,634.16	1,252,710.00 1,053,244.76	- 1,289,503.01	- 433,817.30	- 77,112.33	171,613.03 283,658.74	- 671,640.85	- -	- 33,815.44	171,613.03 2,789,547.67	- -	3,975.00 218,312.20	- -	1,077,121.97 3,848,019.05	
Educational Leadership Hearin MS Score Wolf Educational Leadership *	28,401.73 28,401.73	43,634.02 43,634.02	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	72,035.75 72,035.75	
Teacher Education Jumpstart Gifts Jumpstart UM 2017 College Corps 16-17 MCVS College Corp 18 Jumpstart 2018 C/S 350310054A Fd 25 C/S 350310127A Fd 30 Teacher Education *	7,568.91 9,357.01 3,855.32 - - - 5,254.36 - 26,035.60	- (882.76) - 17,269.84 62,490.00 - - 78,877.08	- 6,263.36 (150.00) 5,640.00 30,819.89 3,920.57 21,657.51 68,151.33	- 1,868.80 - 33.83 9,326.60 1,095.39 7,384.35 19,708.97	- - 508.56 1,691.07 - - - 2,199.63 79,311.96	1,500.00 - - - 4,370.00 10,935.00 - - 16,805.00	- - - 3,971.94 - - - 3,971.94 300,463.74	- - - - - - - - - 675,612.79	- - - - - - - - - 33,815.44	1,500.00 8,132.16 358.56 15,706.84 51,081.49 5,015.96 29,041.86 110,836.87 2,900,384.54	- - - - - - - - - -	- 342.09 183.58 785.30 2,150.52 - - - 3,461.49 221,773.69	- - 3,313.18 - - 238.40 (35,223.00) (31,671.42) (31,671.42)	6,068.91 0.00 - 777.70 9,257.99 (0.00) 6,181.14 22,285.74 3,942,340.54	
School of Education **	5,857,071.49	1,175,755.86	1,357,654.34	453,526.27	79,311.96	300,463.74	675,612.79	-	33,815.44	2,900,384.54	-	221,773.69	(31,671.42)	3,942,340.54	
School of Engineering Civil Engineering EDA 04-79-07282 C/S 350310152A Fd 30 C/S 350310152A Fd 25 Civil Engineering *	- - - - - -	83,391.00 - - 83,391.00 - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	83,391.00 15,716.00 43,000.00 142,107.00 142,107.00	
School of Engineering **	-	83,391.00	-	-	-	-	-	-	-	-	-	-	(58,716.00)	142,107.00	
School of Law Law Public Service MBF Child Adv 16-05 MBF Child Adv 17-05 Law Public Service *	- 641.07 - 641.07	- - 12,400.00 12,400.00	520.77 9,352.58 9,873.35	146.08 2,618.90 2,764.98	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	666.85 11,971.48 12,638.33	- - - -	- - - -	(25.78) - (25.78)	0.00 428.52 428.52
Innocence Project MS Bar Fnd IOLTA '17 MS Bar Fnd IOLTA '18 Innocence Project *	- 645.37 - 645.37	- 11,700.00 11,700.00	529.02 8,118.68 8,647.70	116.35 2,044.16 2,160.51	- 349.66 349.66	- - -	- - -	- - -	- - -	645.37 10,512.50 11,157.87	- - -	- - -	- - -	- 1,187.50 1,187.50	
School of Law **	1,286.44	24,100.00	18,521.05	4,925.49	349.66	-	-	-	-	23,796.20	-	-	(25.78)	1,616.02	
School of Pharmacy Bureau of Pharmaceutical Sci PCORI EAIN-3335 Bureau of Pharmaceutical Sci *	- 130,647.39 130,647.39	- - -	55,839.13 55,839.13	9,558.38 9,558.38	- -	10,605.03 10,605.03	647.92 647.92	- -	- -	76,650.46 76,650.46	- -	21,041.22 21,041.22	- -	32,955.71 32,955.71	
Pharmacy Practice Cardinal Health Fnd Cardinal Health Fnd Pharmacy Practice *	- 440.59 25,875.00 26,315.59	(17.67) - - (17.67)	- - - -	- - - -	- - - -	100.00 - - 100.00	322.92 - - 322.92	- - - -	- - - -	422.92 - - 422.92	- - - -	- - - -	- - - -	(0.00) 25,875.00 25,875.00	
School of Pharmacy **	156,962.98	(17.67)	55,839.13	9,558.38	-	10,705.03	970.84	-	-	77,073.38	-	21,041.22	-	58,830.71	
School of Applied Sciences Communicative Disorders MS DoH/US DoEd EIEA MS DoH/US DoEd Dist1 Prelim DoH DoEd Dst2 Communicative Disorders *	- 3,179.38 - - - 3,179.38	(3,179.38) 65,000.00 5,000.00 66,820.62	- 3,234.00 - 3,234.00	- 990.79 - 990.79	- 254.30 - 254.30	- 43,207.19 - 43,207.19	- 1,480.05 - 1,480.05	- - - -	- - - -	- 49,166.33 - 49,166.33	- - - -	- 4,916.71 - 4,916.71	- - - -	- 10,916.96 5,000.00 15,916.96	
Nutrition & Hospitality Food & Nutr Security Nutrition & Hospitality *	- 25,299.01 25,299.01	- 60,031.13 60,031.13	- 40,199.88 40,199.88	- 1,978.88 1,978.88	- 96.74 96.74	- 24,570.00 24,570.00	- 627.00 627.00	- - -	- - -	- 67,472.50 67,472.50	- - -	- - -	- - -	- 17,857.64 17,857.64	
Health Exercise Science															

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													Balance June 30, 2018
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	
								Other	Equipment					
Prelim Boy Scouts Am	11,000.00	(11,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Health Exercise Science *	11,000.00	(11,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
School of Applied Sciences **	39,478.39	115,851.75	43,433.88	2,969.67	351.04	67,777.19	2,107.05	-	-	116,638.83	-	4,916.71	-	33,774.60
General Academic Office of Research														
Hearin MS Score Clark Office of Research *	43,634.02	(43,634.02)	-	-	-	-	-	-	-	-	-	-	-	-
Library														
MS Hills Heritage AA	0.08	(0.08)	-	-	-	-	-	-	-	-	-	-	-	-
MHC MDA MS 200 Yrs	280.00	-	-	-	-	280.00	-	-	-	280.00	-	-	-	-
C/S 350310113A Fd 25	1,060.00	-	-	-	-	-	373.41	-	-	373.41	-	-	686.59	-
Library *	1,340.08	(0.08)	-	-	-	280.00	373.41	-	-	653.41	-	-	686.59	-
Ctr for Study of Southern Studies														
MHC BG17-16-063 NEH	5,250.00	(679.50)	-	-	547.65	4,022.85	-	-	-	4,570.50	-	-	-	-
MHC NEH 25th OCB	-	7,050.00	-	-	-	6,126.12	923.88	-	-	7,050.00	-	-	-	-
C/S 350310112A Fd 25	782.27	-	250.00	72.21	11.00	(61.96)	-	-	-	271.25	-	-	511.02	-
C/S 350310128A	-	-	-	-	-	6,712.82	337.18	-	-	7,050.00	-	-	(7,050.00)	-
Ctr for Study of Southern Studie *	6,032.27	6,370.50	250.00	72.21	558.65	16,799.83	1,261.06	-	-	18,941.75	-	-	(6,538.98)	-
Gertrude Ford Center														
Kite Foundation17-19	91,521.79	-	12,548.18	1,390.45	-	34,048.07	4,311.66	-	2,849.09	55,147.45	-	-	-	36,374.34
NE Fd Arts-Duke Fnd	-	4,500.00	-	-	-	4,438.50	61.50	-	-	4,500.00	-	-	-	-
C/S 350310114A Fd 25	-	-	-	-	-	18,000.00	700.00	-	-	18,700.00	-	-	(18,700.00)	-
Gertrude Ford Center *	91,521.79	4,500.00	12,548.18	1,390.45	-	56,486.57	5,073.16	-	2,849.09	78,347.45	-	-	(18,700.00)	36,374.34
Office of Global Engagement														
Africa-US Network	-	(4,644.00)	-	-	-	(3,600.00)	-	-	-	(3,600.00)	-	(1,044.00)	-	-
Office of Global Engagement *	-	(4,644.00)	-	-	-	(3,600.00)	-	-	-	(3,600.00)	-	(1,044.00)	-	-
Institute for Racial Recon														
Hearin Winter Inst	13,763.31	300,000.00	226,079.72	73,305.71	-	14,377.88	-	-	-	313,763.31	-	-	-	-
Nissan Foundation	-	1,451.99	847.10	269.81	-	-	-	-	-	1,116.91	-	335.08	-	(0.00)
Institute for Racial Recon *	13,763.31	301,451.99	226,926.82	73,575.52	-	14,377.88	-	-	-	314,880.22	-	335.08	-	(0.00)
McLean Institute														
Vista Project	8,690.39	9,100.00	-	-	234.34	5,110.99	2,048.90	-	-	7,394.23	-	-	(750.00)	11,146.16
McLean Inst Gifts	238,042.47	1,155.00	47,959.53	15,580.77	-	24,483.71	1,279.15	-	3,131.58	92,434.74	-	-	(4,729.70)	151,492.43
McLean Partner End	2,109.64	2,443.76	-	-	-	1,142.00	-	-	-	1,142.00	-	-	-	3,411.40
Caterpillar Found	99.21	-	-	-	-	-	78.74	-	-	78.74	-	20.47	-	-
LOU Saves FY17	775.13	-	-	-	-	-	775.13	-	-	775.13	-	-	-	-
United Way O&LC '17	7,119.43	-	1,119.12	116.13	-	-	5,884.18	-	-	7,119.43	-	-	-	-
CNCS AmCrp VISTA Yr6	734.23	20,052.71	13,376.68	4,240.77	552.14	170.13	-	-	-	18,339.72	-	-	-	2,447.22
LOU Saves FY18	-	4,750.00	1,716.72	90.16	-	1,301.85	1,457.18	-	-	4,565.91	-	-	-	184.09
UWoLC Horizons '18	-	20,880.00	14,240.00	2,547.31	-	-	4,077.67	-	-	20,864.98	-	-	-	15.02
C/S 350310080A Fd 25	11,005.15	-	-	-	-	4,920.05	-	-	-	4,920.05	-	-	-	6,085.10
McLean Institute *	268,575.65	58,381.47	78,412.05	22,575.14	786.48	37,128.73	15,600.95	-	3,131.58	157,634.93	-	20.47	(5,479.70)	174,781.42
Bessie Speed Center														
Speed Center Endow	17,981.50	15,326.36	14,537.60	1,349.81	-	(6.55)	-	-	-	15,880.86	-	-	-	17,427.00
Bessie Speed Center *	17,981.50	15,326.36	14,537.60	1,349.81	-	(6.55)	-	-	-	15,880.86	-	-	-	17,427.00
Other Community Services														
BCBS-PERSEXP-LM 17	13,415.16	(3,043.84)	8,009.30	2,362.02	-	-	-	-	-	10,371.32	-	-	-	-
BCBS-PERSEXP-PT 17	12,744.70	1,817.07	11,778.90	2,982.87	-	(200.00)	-	-	-	14,561.77	-	-	-	-
BCBS-PERSEXP-TY 17	35,557.63	17,058.36	43,382.66	9,233.33	-	-	-	-	-	52,615.99	-	-	-	(0.00)
BCBS-PERSEXP-AJ 17	2,194.14	(2,194.14)	-	-	-	-	-	-	-	-	-	-	-	-
BCBS-CMPUS-LEA-PT 17	6,452.52	(92.94)	-	-	-	262.73	6,096.85	-	-	6,359.58	-	-	-	0.00
BCBS-CMPUS-LEA-AJ 17	13,839.94	(1,400.00)	-	-	-	8,000.00	4,439.94	-	-	12,439.94	-	-	-	0.00
BCBS-CMPUS-ENV-PT 17	92.57	70,006.00	-	-	-	4,884.42	23,031.34	-	42,182.81	70,098.57	-	-	-	-
BCBS-CMPUS-FIT-PT 17	7,082.32	7,562.56	-	-	-	90.33	12,235.55	-	2,319.00	14,644.88	-	-	-	0.00
BCBS-CMPUS-FIT-AJ 17	10,500.43	3,096.51	-	-	-	4,903.71	8,693.23	-	-	13,596.94	-	-	-	0.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
BCBS-CMPUS-FIT-MV 17	99,100.00	(84,363.02)	5,000.00	39.24	-	1,906.34	2,782.69	-	5,008.71	14,736.98	-	-	-	(0.00)
BSBC-CMPUS-HLT-TY 17	28,617.69	(1,569.76)	-	-	-	3,890.25	20,650.19	-	2,507.49	27,047.93	-	-	-	-
BCBS-COMM-PT 17	18,866.24	(4,333.85)	1,422.50	13.85	-	1,476.56	2,135.48	-	9,484.00	14,532.39	-	-	-	0.00
BCBS-COMM-AJ 17	3,011.65	-	-	-	-	-	3,011.65	-	-	3,011.65	-	-	-	-
BCBS-SCHOOL-LM 17	27,941.29	4.00	1,500.00	7.65	-	4,128.73	22,308.91	-	-	27,945.29	-	-	-	-
BCBS-SCHOOL-TY 17	2,050.80	-	-	-	-	89.40	1,961.40	-	-	2,050.80	-	-	-	-
BSBC-CMPUS-HLT-AJ 17	60,000.00	(10,000.00)	-	-	-	48,059.31	1,940.69	-	-	50,000.00	-	-	-	-
BCBS Sub Run Oxford	4.00	(4.00)	-	-	-	-	-	-	-	-	-	-	-	-
LOFT Mobile Gallery	-	5,000.00	-	-	-	-	4,916.40	-	-	4,916.40	-	-	-	83.60
BCBS18 H&W Lead AJ	-	6,000.00	-	-	-	633.06	2,959.51	-	-	3,592.57	-	-	-	2,407.43
BCBS18 Sub OPC AJ	-	20,000.00	-	-	-	17,500.00	-	-	-	17,500.00	-	-	-	2,500.00
BCBS18 Hlth Cmpus AJ	-	15,500.00	-	-	-	-	2,667.88	-	2,398.00	5,065.88	-	-	-	10,434.12
BCBS18 Fit Opp AJ	-	21,800.00	-	-	-	11,180.00	1,325.23	-	-	12,505.23	-	-	-	9,294.77
BCBS18 Com H&W AJ	-	12,350.00	-	-	-	215.00	650.24	-	-	865.24	-	-	-	11,484.76
BCBS18 H&W Lead PT	-	13,000.00	-	-	-	3,651.40	568.13	-	-	4,219.53	-	-	-	8,780.47
BCBS18 Hlth Cmpus PT	-	17,400.00	-	-	-	-	1,041.71	-	6,986.45	8,028.16	-	-	-	9,371.84
BCBS18 Fit Opp PT	-	88,982.00	-	-	-	4,799.96	9,031.77	-	11,990.51	25,822.24	-	-	-	63,159.76
BCBS18 Hlth Nut PT	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-	8,500.00
BCBS18 Com H&W PT	-	28,750.00	80.00	25.83	-	1,108.00	14,325.52	-	2,703.65	18,243.00	-	-	-	10,507.00
BCBS18 Sch & Hlth PT	-	31,500.00	1,488.00	44.71	-	11,140.00	3,522.56	-	-	16,195.27	-	-	-	15,304.73
BCBS18 Personnel PT	-	45,058.00	15,586.02	3,082.22	-	-	-	-	-	18,668.24	-	-	-	26,389.76
BCBS18 Hlth Cmpus TY	-	1,000.00	-	-	-	-	546.90	-	-	546.90	-	-	-	453.10
BCBS18 Hlth Nut TY	-	14,000.00	-	-	-	218.13	1,341.39	-	-	1,559.52	-	-	-	12,440.48
BCBS18 Com H&W TY	-	1,200.00	-	-	-	-	402.65	-	-	402.65	-	-	-	797.35
BCBS18 Personnel TY	-	77,960.00	19,143.51	4,797.56	-	-	-	-	-	23,941.07	-	-	-	54,018.93
Other Community Services	* 341,471.08	400,542.95	107,390.89	22,589.28	-	127,937.33	152,587.81	-	85,580.62	496,085.93	-	-	-	245,928.10
General Academic	** 784,319.70	738,295.17	440,065.54	121,552.41	1,345.13	249,403.79	174,896.39	-	91,561.29	1,078,824.55	-	(688.45)	(30,032.09)	474,510.86
Community Services	*** 6,999,243.41	3,850,226.52	2,322,647.59	717,127.98	157,540.82	1,102,915.87	889,633.32	-	137,762.70	5,327,628.28	-	247,043.17	(137,467.90)	5,412,266.38
Public Relations														
Public Broadcasting														
Public Broadcasting														
CWS - Federal	-	105.81	105.81	-	-	-	-	-	-	105.81	-	-	-	-
Public Broadcasting	* -	105.81	105.81	-	-	-	-	-	-	105.81	-	-	-	-
Public Broadcasting	** -	105.81	105.81	-	-	-	-	-	-	105.81	-	-	-	-
Public Relations	*** -	105.81	105.81	-	-	-	-	-	-	105.81	-	-	-	-
Public Service	**** 6,999,243.41	3,850,332.33	2,322,753.40	717,127.98	157,540.82	1,102,915.87	889,633.32	-	137,762.70	5,327,734.09	-	247,043.17	(137,467.90)	5,412,266.38
Academic Support														
Libraries														
School of Law														
Law Library														
Law Library Gifts	4,529.18	2,902.52	-	-	-	-	-	-	-	-	-	-	-	7,431.70
Brown Library Fund	71,524.10	36,764.72	-	-	-	-	1,386.55	-	-	1,386.55	-	-	-	106,902.27
Crymes Pittman Fac	29,126.31	15,219.08	-	-	-	-	-	-	-	-	-	-	-	44,345.39
H M Graham Law Library	-	110.66	-	-	-	-	110.66	-	-	110.66	-	-	-	-
Law Library	* 105,179.59	54,996.98	-	-	-	-	1,497.21	-	-	1,497.21	-	-	-	158,679.36
School of Law	** 105,179.59	54,996.98	-	-	-	-	1,497.21	-	-	1,497.21	-	-	-	158,679.36
School of Pharmacy														
Pharmacy Library														
Dodge Pharmacy Library	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Austin Dodge Rx Endowment	552.80	553.92	-	-	-	-	-	-	-	-	-	-	-	1,106.72
Pharmacy Library	* 622.08	553.92	-	-	-	-	-	-	-	-	-	-	-	1,176.00
School of Pharmacy	** 622.08	553.92	-	-	-	-	-	-	-	-	-	-	-	1,176.00
General Academic														
Library														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

		Balance July 1, 2017	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
									Other	Equipment					
Rowan Oak	*	59,378.08	27,298.32	-	-	-	-	-	-	-	-	-	-	-	86,676.40
General Academic	**	338,134.52	149,084.48	12,383.58	409.51	1,332.20	48,396.35	34,803.15	500.00	14,432.95	112,257.74	-	-	(1,726.37)	376,687.63
Museums & Galleries	***	338,134.52	149,084.48	12,383.58	409.51	1,332.20	48,396.35	34,803.15	500.00	14,432.95	112,257.74	-	-	(1,726.37)	376,687.63
Computing Support General Academic Supercomputer															
CDPA Super Computer Supercomputer	*	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
General Academic	**	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Computing Support	***	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Ancillary Support General Academic Gertrude Ford Center															
Ford Center Gifts		18,148.52	65,500.00	-	-	-	48,469.46	7,510.99	-	-	55,980.45	-	-	-	27,668.07
South Arts DTIP Yr 3		-	6,700.00	-	-	-	6,700.00	-	-	-	6,700.00	-	-	-	-
Gertrude Ford Center	*	18,148.52	72,200.00	-	-	-	55,169.46	7,510.99	-	-	62,680.45	-	-	-	27,668.07
Isom Center for Womens Studies Isom Ctr Gifts		2,621.91	100.00	-	-	-	-	-	-	-	-	-	-	-	2,721.91
Isom Ctr UMF Gifts		103.00	2,015.54	-	-	-	716.00	3,746.24	-	-	4,462.24	-	-	(8,284.40)	5,940.70
Howorth Lecture		-	2,000.00	-	-	-	1,485.83	263.40	-	-	1,749.23	-	-	-	250.77
Isom Center for Womens Studie *		2,724.91	4,115.54	-	-	-	2,201.83	4,009.64	-	-	6,211.47	-	-	(8,284.40)	8,913.38
Performing Arts Center FCPA Operations		61,886.13	38,908.92	8,263.64	2,604.95	-	1,632.93	-	-	-	12,501.52	-	-	-	88,293.53
Performing Arts Center	*	61,886.13	38,908.92	8,263.64	2,604.95	-	1,632.93	-	-	-	12,501.52	-	-	-	88,293.53
Office of Global Engagement NMJSS Gifts		74,259.34	102,286.43	48,212.07	10,799.04	-	6.97	206.08	-	-	59,224.16	-	-	-	117,321.61
Office of Global Engagement	*	74,259.34	102,286.43	48,212.07	10,799.04	-	6.97	206.08	-	-	59,224.16	-	-	-	117,321.61
General Academic	**	157,018.90	217,510.89	56,475.71	13,403.99	-	59,011.19	11,726.71	-	-	140,617.60	-	-	(8,284.40)	242,196.59
Ancillary Support	***	157,018.90	217,510.89	56,475.71	13,403.99	-	59,011.19	11,726.71	-	-	140,617.60	-	-	(8,284.40)	242,196.59
Academic Administration College of Liberal Arts Dean of Liberal Arts															
Faculty Development		12,034.27	48,264.24	-	-	-	-	-	-	-	-	-	-	36,166.00	24,132.51
David L Cohn Gifts		2,817.98	1,490.65	-	-	-	-	-	-	-	-	-	-	690.46	3,618.17
First Year Seminar		896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund		47,480.23	79,329.76	48,990.60	13,861.25	435.08	-	-	-	-	63,286.93	-	-	5,000.00	58,523.06
History Cook Chair		11,248.58	-	-	-	-	178.00	-	-	-	178.00	-	-	-	11,070.58
Wynn Endowment		14,748.66	12,553.40	610.00	2.44	-	-	-	-	-	612.44	-	-	16,500.00	10,189.62
J & K Wiener End		2,639.48	2,607.48	-	-	-	-	-	-	-	-	-	-	-	5,246.96
Fastrack STEM Sch		44,803.16	80,000.00	61,049.33	26,209.52	-	25,209.20	1,017.70	-	-	113,485.75	-	-	-	11,317.41
Horizons Gifts		31,913.96	5,160.00	17,589.84	2,879.93	365.00	9,448.89	2,060.60	-	-	32,344.26	-	-	4,729.70	-
V&S Grisham Scholarship Fd		3,389.93	-	-	-	172.22	-	-	-	-	172.22	-	-	-	3,217.71
Library Friends Fund		377.25	-	-	-	-	-	-	-	-	-	-	-	-	377.25
Wm Winter Fnd Gifts		14,507.18	96,180.52	51,633.83	15,693.65	-	15,652.12	-	-	-	82,979.60	-	-	-	27,708.10
Grove Scholars Funds		31,792.67	50,000.00	15,941.49	784.89	-	15,725.29	6,505.44	-	-	38,957.11	-	-	-	42,835.56
Warren Fastrack Fund		46,114.00	20,000.00	47,691.32	16,866.77	-	-	-	-	-	64,558.09	-	-	-	1,555.91
Frist Science Lab		-	10,529.60	-	-	-	-	-	-	-	-	-	-	-	10,529.60
Dr J White Jr Gifts		-	2,325.88	-	-	-	-	-	-	-	-	-	-	-	2,325.88
Howell Fam End FS		-	1,394.38	588.09	55.14	-	-	-	-	-	643.23	-	-	-	751.15
Cockerham LA Scholarship		-	2,094.88	-	-	-	-	-	-	-	-	-	-	-	2,094.88
Dean of Liberal Arts	*	264,763.83	411,930.79	244,094.50	76,353.59	972.30	66,213.50	9,583.74	-	-	397,217.63	-	-	63,086.16	216,390.83
College of Liberal Arts	**	264,763.83	411,930.79	244,094.50	76,353.59	972.30	66,213.50	9,583.74	-	-	397,217.63	-	-	63,086.16	216,390.83

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
School of Business Admin														
Dean of Business Admin														
MIS Support Funds	1,156.22	1,000.00	-	-	591.47	-	-	-	-	591.47	-	-	-	1,564.75
Mike Starnes Bus Adm	553.06	6,977.28	1,104.48	266.46	-	-	-	-	-	1,370.94	-	-	5,342.96	816.44
School Of Bus Deans Gft	-	22,419.02	-	2.36	-	-	-	-	-	2.36	-	-	1,300.00	21,116.66
Otho Smith Fellow Pg	69.52	8,186.84	6,923.16	1,587.75	-	-	-	-	-	8,510.91	-	-	(300.00)	45.45
Bus SchoolPlacement	6,188.53	1,454.24	-	-	2,853.13	969.98	2,086.18	-	757.96	6,667.25	-	-	-	975.52
Hearin Holding	5,026.80	-	-	-	-	-	-	-	-	-	-	-	5,026.80	-
Bus Advisory Board	2,340.56	14,708.30	-	-	-	3,875.29	5,480.17	-	-	9,355.46	-	-	-	7,693.40
Edwards Faculty Sup	3,291.90	10,285.20	11,348.10	2,690.80	-	-	-	-	-	14,038.90	-	-	(1,000.00)	538.20
C Porter Faculty Excell	23,393.08	6,017.16	-	-	-	-	-	-	-	-	-	-	-	29,410.24
Colly RI Est Pro Sup	1,480.38	2,982.15	-	-	-	-	-	-	-	-	-	-	-	4,462.53
MBA Alumni Board	5,439.13	-	-	-	-	335.20	2,424.75	-	-	2,759.95	-	-	-	2,679.18
Dean of Business Admin *	48,939.18	74,030.19	19,375.74	4,547.37	3,444.60	5,180.47	9,991.10	-	757.96	43,297.24	-	-	10,369.76	69,302.37
School of Business Admin **	48,939.18	74,030.19	19,375.74	4,547.37	3,444.60	5,180.47	9,991.10	-	757.96	43,297.24	-	-	10,369.76	69,302.37
School of Education														
Dean of Education														
Education Gifts	367.59	-	-	-	-	-	-	-	-	-	-	-	-	367.59
UMF ACA Gifts - Educ	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons	13,323.32	222,433.59	171,454.62	56,112.29	-	8,190.00	-	-	-	235,756.91	-	-	-	-
N MS Ed Cons Gifts	1,982.61	-	-	-	-	-	-	-	-	-	-	-	-	1,982.61
MS Dept Of Educ	24,715.06	-	-	-	2,222.61	11,097.15	895.64	-	-	14,215.40	-	-	-	10,499.66
MS Principal Corps	97,885.41	-	-	-	-	-	-	-	17,486.00	17,486.00	-	-	-	80,399.41
Educ Salary-Hearin	-	754.42	-	-	-	-	-	-	-	-	-	-	754.42	-
Owens Res Center	10,841.08	1,364.96	-	-	-	-	-	-	-	-	-	-	-	12,206.04
JM Moore Educ End	21,590.53	10,030.12	-	-	-	-	-	-	-	-	-	-	-	31,620.65
SOE Dev Off Sal	4,605.34	25,000.00	22,342.33	7,263.01	-	-	-	-	-	29,605.34	-	-	-	(0.00)
MDE Gates Foundation	3,939.22	(3,939.22)	-	-	-	-	-	-	-	-	-	-	-	-
P Hardin Found Dean	241,229.03	-	62,804.95	12,482.78	817.39	26,590.86	1,424.89	-	-	104,120.87	-	-	-	137,108.16
C/S 350460003A Fd 25	22,096.00	-	-	-	-	-	-	-	-	-	-	-	-	22,096.00
Dean of Education *	445,575.19	255,643.87	256,601.90	75,858.08	3,040.00	45,878.01	2,320.53	-	17,486.00	401,184.52	-	-	754.42	299,280.12
School of Education **	445,575.19	255,643.87	256,601.90	75,858.08	3,040.00	45,878.01	2,320.53	-	17,486.00	401,184.52	-	-	754.42	299,280.12
School of Engineering														
Dean of Engineering														
Biomedical Eng Gifts	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Anderson Engr Fund	32,455.40	6,610.48	-	-	-	613.00	-	-	-	613.00	-	-	3,500.00	34,952.88
Engr W/Out Borders	741.25	-	-	-	-	-	-	-	-	-	-	-	-	741.25
Woods Society	3,788.15	31,884.08	2,585.00	14.03	21,785.75	1,166.93	5,186.10	-	-	30,737.81	-	-	250.00	4,684.42
R Owens Estate Engr	7,908.21	742.05	-	-	-	-	-	-	-	-	-	-	(1,058.58)	9,708.84
Dean of Engineering *	44,893.01	40,236.61	2,585.00	14.03	21,785.75	1,779.93	5,186.10	-	-	31,350.81	-	-	2,691.42	51,087.39
School of Engineering **	44,893.01	40,236.61	2,585.00	14.03	21,785.75	1,779.93	5,186.10	-	-	31,350.81	-	-	2,691.42	51,087.39
Graduate School														
Dean of Graduate School														
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Dean of Graduate School *	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Graduate School **	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
School of Law														
Dean of Law														
Diversity INI - LS	-	8,370.00	-	-	3,433.39	43.89	345.00	-	-	3,822.28	-	-	-	4,547.72
Law Innocence Project	2,629.68	24,005.28	5,974.51	77.10	1,654.68	6,947.04	1,528.56	-	-	16,181.89	-	-	-	10,453.07
Misc Law Gifts	5,000.00	68,724.20	10,981.50	76.53	16,086.68	14,135.24	15,029.46	-	-	56,309.41	-	-	-	17,414.79
Dean of Law *	7,629.68	101,099.48	16,956.01	153.63	21,174.75	21,126.17	16,903.02	-	-	76,313.58	-	-	-	32,415.58
School of Law **	7,629.68	101,099.48	16,956.01	153.63	21,174.75	21,126.17	16,903.02	-	-	76,313.58	-	-	-	32,415.58
School of Pharmacy														
Dean of Pharmacy														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Pharm Foundation Acc	11,201.50	110,184.54	2,000.00	178.30	-	5,545.29	7,233.54	-	-	14,957.13	-	-	99,756.28	6,672.63
HM & Linda Faser Fd	158,596.11	52,672.55	52,999.20	17,075.15	-	-	-	-	-	70,074.35	-	-	(75,162.61)	216,356.92
Cerniglia Dist Award	8,747.10	10,639.48	11,062.00	729.84	-	-	-	-	-	11,791.84	-	-	-	7,594.74
Galen Ord Dist Teach	7,209.63	5,897.56	4,500.00	410.40	-	-	-	-	-	4,910.40	-	-	-	8,196.79
R Owens Estate Rx	7,908.21	742.05	-	-	-	-	-	-	-	-	-	-	(1,058.58)	9,708.84
RF Borne Chem Endow	4,157.00	-	-	-	-	-	-	-	-	-	-	-	-	4,157.00
Joe Sam Dist Award End	3,364.69	1,680.08	-	-	-	806.59	524.24	-	-	1,330.83	-	-	-	3,713.94
MR Clark Fac Sup End	3,748.96	1,350.08	-	-	-	-	-	-	-	-	-	-	-	5,099.04
JE Wilson Pharm End	3,425.60	1,241.28	-	-	-	-	-	-	-	-	-	-	-	4,666.88
Dean of Pharmacy *	208,358.80	184,407.62	70,561.20	18,393.69	-	6,351.88	7,757.78	-	-	103,064.55	-	-	23,535.09	266,166.78
School of Pharmacy **	208,358.80	184,407.62	70,561.20	18,393.69	-	6,351.88	7,757.78	-	-	103,064.55	-	-	23,535.09	266,166.78
School of Accountancy														
Dean of Accountancy														
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Burns Chair Of Accy	11,007.79	96,014.32	70,696.76	17,238.09	-	-	-	-	-	87,934.85	-	-	-	19,087.26
Hugh Boone Endowment	2,851.20	2,963.56	-	-	-	-	-	-	-	-	-	-	-	5,814.76
Salary Sup-School of Accy	-	22,145.40	16,265.84	5,879.56	-	-	-	-	-	22,145.40	-	-	-	-
Dean of Accountancy *	14,083.81	121,123.28	86,962.60	23,117.65	-	-	-	-	-	110,080.25	-	-	-	25,126.84
School of Accountancy **	14,083.81	121,123.28	86,962.60	23,117.65	-	-	-	-	-	110,080.25	-	-	-	25,126.84
School of Applied Sciences														
Dean of Applied Sciences														
Faculty Excellence	8,210.15	(754.42)	-	-	-	-	-	-	-	-	-	-	(754.42)	8,210.15
Dean of Applied Sciences *	8,210.15	(754.42)	-	-	-	-	-	-	-	-	-	-	(754.42)	8,210.15
School of Applied Sciences **	8,210.15	(754.42)	-	-	-	-	-	-	-	-	-	-	(754.42)	8,210.15
School of Journalism														
Dean of Journalism														
MSPA Program	3.60	4,600.00	-	-	-	3,194.00	-	-	-	3,194.00	-	-	-	1,409.60
Journalism Support	16,311.27	64,000.00	8,232.70	2,873.24	716.21	12,247.18	11,442.40	-	6,576.86	42,088.59	-	-	(20,800.00)	59,022.68
Dean of Journalism *	16,314.87	68,600.00	8,232.70	2,873.24	716.21	15,441.18	11,442.40	-	6,576.86	45,282.59	-	-	(20,800.00)	60,432.28
School of Journalism **	16,314.87	68,600.00	8,232.70	2,873.24	716.21	15,441.18	11,442.40	-	6,576.86	45,282.59	-	-	(20,800.00)	60,432.28
General Academic														
Teach/Learning Cntr														
Ctr Excel In Teach	-	1,150.96	1,142.68	8.28	-	-	-	-	-	1,150.96	-	-	-	-
Teach/Learning Cntr *	-	1,150.96	1,142.68	8.28	-	-	-	-	-	1,150.96	-	-	-	-
General Academic Expense														
Dunbar Lectures	13,644.31	-	-	-	-	-	-	-	-	-	-	-	-	13,644.31
James E King Lecture	7,763.24	11,528.56	-	-	-	258.00	136.10	-	-	394.10	-	-	-	18,897.70
Barnard Prof-Gen Aca	28,094.08	22,370.13	-	-	-	-	-	-	-	-	-	-	(4,351.73)	54,815.94
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expense *	86,437.36	33,898.69	-	-	-	258.00	136.10	-	-	394.10	-	-	(4,351.73)	124,293.68
Director Summer Session														
IHL / USDE FY10	-	(0.01)	-	-	-	-	(0.01)	-	-	(0.01)	-	-	-	-
MS IHL USDE 2009:144	-	(0.01)	-	-	-	-	(0.01)	-	-	(0.01)	-	-	-	-
Director Summer Session *	-	(0.02)	-	-	-	-	(0.01)	-	-	(0.02)	-	-	-	-
General Academic **	86,437.36	35,049.63	1,142.68	8.28	-	257.99	136.09	-	-	1,545.04	-	-	(4,351.73)	124,293.68
Academic Administration ***	1,145,322.90	1,291,367.05	706,512.33	201,319.56	51,133.61	162,229.13	63,320.76	-	24,820.82	1,209,336.21	-	-	74,530.70	1,152,823.04
Course & Curriculum Development														
General Academic														
Student Disability Services														
FLC Funds - SDS	-	16,065.00	-	-	-	-	-	-	-	-	-	-	-	16,065.00
Student Disability Services *	-	16,065.00	-	-	-	-	-	-	-	-	-	-	-	16,065.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

		Balance July 1, 2017	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
General Academic	**	-	16,065.00	-	-	-	-	-	-	-	-	-	-	-	16,065.00
Course & Curriculum Developmt	***	-	16,065.00	-	-	-	-	-	-	-	-	-	-	-	16,065.00
Academic Support	****	3,215,323.60	2,603,177.71	925,071.32	215,144.82	52,556.28	379,926.67	114,116.59	744,223.50	74,254.61	2,505,293.79	-	-	39,147.02	3,274,060.50
Student Service															
Social & Cultural Development															
General Institutional															
Dean of Students															
Dean Of Student-Gifts		764.93	-	-	-	-	-	-	-	-	-	-	-	-	764.93
OM Food Bank		134.96	500.00	-	-	-	342.13	-	-	-	342.13	-	-	-	292.83
UMF UMMC CMN '18		-	19,671.61	10,499.94	981.67	-	8,190.00	-	-	-	19,671.61	-	-	-	-
Dean of Students	*	899.89	20,171.61	10,499.94	981.67	-	8,532.13	-	-	-	20,013.74	-	-	-	1,057.76
Religious Life															
TOEFL Account		3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Religious Life	*	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Inclusion & Cross Cultural Engmt															
CICCE-MOST		195.94	-	-	-	-	-	-	-	-	-	-	-	-	195.94
Inclusion & Cross Cultural Engm*		195.94	-	-	-	-	-	-	-	-	-	-	-	-	195.94
Campus Recreation															
Camp Rec Intram Gift		1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03
FLC Fund - Camp Rec		-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Campus Recreation	*	1,170.03	15,000.00	-	-	-	-	-	-	-	-	-	-	-	16,170.03
General Institutional	**	2,269.16	35,171.61	10,499.94	981.67	-	8,532.13	-	-	-	20,013.74	-	-	-	17,427.03
Social & Cultural Development	***	2,269.16	35,171.61	10,499.94	981.67	-	8,532.13	-	-	-	20,013.74	-	-	-	17,427.03
Counseling & Career															
General Institutional															
Student Counseling															
Family Ldr Council		12,910.08	20,000.00	-	-	-	2,008.20	47.45	-	7,245.24	9,300.89	-	-	-	23,609.19
Student Counseling	*	12,910.08	20,000.00	-	-	-	2,008.20	47.45	-	7,245.24	9,300.89	-	-	-	23,609.19
Career Center															
CWS Placement Service		-	-	-	-	-	0.66	2,341.97	-	853.41	3,196.04	-	-	(3,196.04)	-
CWS JLDP Salaries		-	-	53,770.29	15,490.15	-	-	-	-	-	69,260.44	-	-	(69,260.44)	-
OMPA - Career Ctr		1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02
FLC FDS - Career Ctr		-	17,925.00	-	-	-	-	275.35	-	-	275.35	-	-	-	17,649.65
Career Center	*	1,824.02	17,925.00	53,770.29	15,490.15	-	0.66	2,617.32	-	853.41	72,731.83	-	-	(72,456.48)	19,473.67
General Institutional	**	14,734.10	37,925.00	53,770.29	15,490.15	-	2,008.86	2,664.77	-	8,098.65	82,032.72	-	-	(72,456.48)	43,082.86
Counseling & Career	***	14,734.10	37,925.00	53,770.29	15,490.15	-	2,008.86	2,664.77	-	8,098.65	82,032.72	-	-	(72,456.48)	43,082.86
Financial Aid Administration															
General Institutional															
Financial Aid															
Fin Aid Clearing		-	3,500.00	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	1,750.00
CWS-Federal-Fin Aid		-	77,533.94	77,533.94	-	-	-	-	-	-	77,533.94	-	-	-	-
Financial Aid	*	-	81,033.94	77,533.94	-	-	1,750.00	-	-	-	79,283.94	-	-	-	1,750.00
General Institutional	**	-	81,033.94	77,533.94	-	-	1,750.00	-	-	-	79,283.94	-	-	-	1,750.00
Financial Aid Administration	***	-	81,033.94	77,533.94	-	-	1,750.00	-	-	-	79,283.94	-	-	-	1,750.00
Student Admissions															
General Institutional															
Admissions															
Crosswell Gifts		-	154,000.00	30,429.50	9,358.76	-	1,300.00	5,673.96	-	-	46,762.22	-	-	-	107,237.78
Admissions	*	-	154,000.00	30,429.50	9,358.76	-	1,300.00	5,673.96	-	-	46,762.22	-	-	-	107,237.78

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

		Balance July 1, 2017	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018	
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
									Other	Equipment					
General Institutional	**	-	154,000.00	30,429.50	9,358.76	-	1,300.00	5,673.96	-	-	46,762.22	-	-	-	107,237.78
Student Admissions	***	-	154,000.00	30,429.50	9,358.76	-	1,300.00	5,673.96	-	-	46,762.22	-	-	-	107,237.78
Student Health															
Student Health Services															
MS DoH-CDC RHT 2017		6,000.00	(5,200.00)	-	-	-	-	16.08	-	-	16.08	-	-	-	783.92
Student Health Services	*	6,000.00	(5,200.00)	-	-	-	-	16.08	-	-	16.08	-	-	-	783.92
Health Promotions															
ACS CVS Foundation		-	18,755.20	-	-	-	-	-	-	-	-	-	-	-	18,755.20
Health Promotions	*	-	18,755.20	-	-	-	-	-	-	-	-	-	-	-	18,755.20
Student Health Services	**	6,000.00	13,555.20	-	-	-	-	16.08	-	-	16.08	-	-	-	19,539.12
Student Health	***	6,000.00	13,555.20	-	-	-	-	16.08	-	-	16.08	-	-	-	19,539.12
Student Service	****	23,003.26	321,685.75	172,233.67	25,830.58	-	13,590.99	8,354.81	-	8,098.65	228,108.70	-	-	(72,456.48)	189,036.79
Institutional Support															
Executive Management															
General Institutional															
Chancellor															
Univ Gifts		9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
N Brown Teach Corp		17,457.84	8,088.28	-	-	-	16,031.93	128.04	-	-	16,159.97	-	-	-	9,386.15
UMMC Salary Support		-	77,075.88	77,100.00	(24.12)	-	-	-	-	-	77,075.88	-	-	-	-
Chancellor	*	26,634.80	85,164.16	77,100.00	(24.12)	-	16,031.93	128.04	-	-	93,235.85	-	-	-	18,563.11
Provost & Vice Chancellor															
Phil Hardin Found		35.01	-	-	-	-	-	-	-	-	-	-	-	-	35.01
Plan Grant Res Col		50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Faculty Support		14,150.00	-	-	-	-	-	-	-	-	-	-	-	-	14,150.00
Provost & Vice Chancellor	*	64,185.01	-	-	-	-	-	-	-	-	-	-	-	-	64,185.01
Vice Chancellor Administration															
UMF Reimbursements		-	2,610.00	-	-	-	2,610.00	-	-	-	2,610.00	-	-	-	-
Vice Chancellor Administration	*	-	2,610.00	-	-	-	2,610.00	-	-	-	2,610.00	-	-	-	-
Sr Vice Chancellor Ops															
Sustainability		1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Sr Vice Chancellor Ops	*	1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57
Vice Chancellor Student															
VC Student Affairs Gifts		80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
OM Parent's Assc		64,834.41	4,667.48	-	-	-	1,980.00	15,169.54	-	16,301.20	33,450.74	-	-	-	36,051.15
Vice Chancellor Student	*	64,914.41	4,667.48	-	-	-	1,980.00	15,169.54	-	16,301.20	33,450.74	-	-	-	36,131.15
General Institutional	**	157,523.79	92,441.64	77,100.00	(24.12)	-	20,621.93	15,297.58	-	16,301.20	129,296.59	-	-	-	120,668.84
Executive Management	***	157,523.79	92,441.64	77,100.00	(24.12)	-	20,621.93	15,297.58	-	16,301.20	129,296.59	-	-	-	120,668.84
Fiscal Operations															
General Institutional															
Accounting															
Endowment Income		-	7,343.90	-	-	-	7,349.39	-	-	-	7,349.39	-	-	(5.49)	(0.00)
UMMC Endowment Income		2,795.02	1,158.14	-	-	-	-	-	-	-	-	2,795.02	-	(1,652.17)	2,810.31
OM Opportunity		-	94,773.04	-	-	-	102,476.92	-	-	-	102,476.92	-	-	(7,703.88)	-
Accounting	*	2,795.02	103,275.08	-	-	-	109,826.31	-	-	-	109,826.31	2,795.02	-	(9,361.54)	2,810.31
Bursar															
CWS - Federal-Bursar		-	41,365.53	41,365.53	-	-	-	-	-	-	41,365.53	-	-	-	-
Bursar	*	-	41,365.53	41,365.53	-	-	-	-	-	-	41,365.53	-	-	-	-
General Institutional	**	2,795.02	144,640.61	41,365.53	-	-	109,826.31	-	-	-	151,191.84	2,795.02	-	(9,361.54)	2,810.31

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

		Balance July 1, 2017	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Fiscal Operations	***	2,795.02	144,640.61	41,365.53	-	-	109,826.31	-	-	-	151,191.84	2,795.02	-	(9,361.54)	2,810.31
General Administration															
General Institutional Expense															
University Attorney															
Univ Attorney Gift		79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
University Attorney	*	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
Other General Institutional															
Equipment Fund		4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87
UMRF - Insight Park		10,277.12	28,000.00	10,023.41	1,853.56	-	3,200.28	1,390.72	-	8,725.24	25,193.21	-	-	-	13,083.91
Other General Institutional	*	15,202.99	28,000.00	10,023.41	1,853.56	-	3,200.28	1,390.72	-	8,725.24	25,193.21	-	-	-	18,009.78
Office of Sustainability															
Bike Giveback		4,466.72	-	-	-	-	-	-	-	-	-	-	-	-	4,466.72
Sustainability		-	554.14	551.25	2.89	-	-	-	-	-	554.14	-	-	-	-
Office of Sustainability	*	4,466.72	554.14	551.25	2.89	-	-	-	-	-	554.14	-	-	-	4,466.72
General Institutional	**	19,749.28	28,554.14	10,574.66	1,856.45	-	3,200.28	1,390.72	-	8,725.24	25,747.35	-	-	-	22,556.07
General Administration	***	19,749.28	28,554.14	10,574.66	1,856.45	-	3,200.28	1,390.72	-	8,725.24	25,747.35	-	-	-	22,556.07
Logistical Services															
General Institutional															
UM Police Campus Security															
Crime Prevention Gift		4,134.31	9,052.00	-	-	-	-	-	-	-	-	-	-	-	13,186.31
UM Police Campus Security	*	4,134.31	9,052.00	-	-	-	-	-	-	-	-	-	-	-	13,186.31
General Institutional	**	4,134.31	9,052.00	-	-	-	-	-	-	-	-	-	-	-	13,186.31
Logistical Services	***	4,134.31	9,052.00	-	-	-	-	-	-	-	-	-	-	-	13,186.31
Community Relations															
General Institutional															
Alumni Activities															
UMMC Salary Support		2,264.78	-	-	-	-	-	-	-	-	-	-	-	-	2,264.78
Faculty/Staff Awards		295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Assn		-	600,000.00	347,535.40	118,561.73	-	-	-	-	-	466,097.13	-	-	-	133,902.87
Gen Alumni Assn		19.08	-	-	-	-	-	-	-	-	-	-	-	-	19.08
Alumni Activities	*	2,578.92	600,000.00	347,535.40	118,561.73	-	-	-	-	-	466,097.13	-	-	-	136,481.79
University & Public Events															
Energy Gift		300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University & Public Events	*	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University Communications															
Marketing Gifts		5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Communications	*	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00
University Advancement															
Fac/Staff Awards 2		26.87	22,335.63	20,652.20	1,710.30	-	-	-	-	-	22,362.50	-	-	-	-
Inst Dev Gifts		5,483.85	-	-	-	-	267.95	-	-	-	267.95	-	-	-	5,215.90
Advancement Personnel		4,716.72	-	-	-	-	-	-	-	-	-	-	-	-	4,716.72
Annual Fund		72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81
Advancement Personnel		-	1,005,975.63	845,306.61	160,669.02	-	-	-	-	-	1,005,975.63	-	-	-	-
University Advancement	*	10,300.25	1,028,311.26	865,958.81	162,379.32	-	267.95	-	-	-	1,028,606.08	-	-	-	10,005.43
Development Services															
Development Svc Gift		679.36	-	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel		-	16,410.16	16,237.15	87.12	-	-	85.89	-	-	16,410.16	-	-	-	-
Development Services	*	679.36	16,410.16	16,237.15	87.12	-	-	85.89	-	-	16,410.16	-	-	-	679.36
General Institutional	**	13,863.53	1,644,721.42	1,229,731.36	281,028.17	-	267.95	85.89	-	-	1,511,113.37	-	-	-	147,471.58
Community Relations	***	13,863.53	1,644,721.42	1,229,731.36	281,028.17	-	267.95	85.89	-	-	1,511,113.37	-	-	-	147,471.58

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

		Expenditures											Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
		Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
									Other	Equipment						
Institutional Support	****	198,065.93	1,919,409.81	1,358,771.55	282,860.50	-	133,916.47	16,774.19	-	25,026.44	1,817,349.15	2,795.02	-	(9,361.54)	306,693.11	
Operation & Maintenance																
Facilities Management Operations																
General Institutional Administration																
CWS - Federal Administration	*	-	5,809.46	5,809.46	-	-	-	-	-	-	5,809.46	-	-	-	-	
Other Maintenance Renov																
Hathorn Prop Maint		1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
Other Maintenance Renov	*	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
General Institutional	**	1,265.62	5,809.46	5,809.46	-	-	-	-	-	-	5,809.46	-	-	-	1,265.62	
Facilities Management Op	***	1,265.62	5,809.46	5,809.46	-	-	-	-	-	-	5,809.46	-	-	-	1,265.62	
Landscape Services																
General Institutional Landscape Services																
Beautification OM		11,530.20	4,103.08	-	-	-	-	-	-	-	-	-	-	-	15,633.28	
Landscape Services	*	11,530.20	4,103.08	-	-	-	-	-	-	-	-	-	-	-	15,633.28	
General Institutional	**	11,530.20	4,103.08	-	-	-	-	-	-	-	-	-	-	-	15,633.28	
Landscape Services	***	11,530.20	4,103.08	-	-	-	-	-	-	-	-	-	-	-	15,633.28	
Airport																
General Institutional Airport																
Airport Gifts		-	20,000.00	-	-	-	-	-	-	19,988.20	19,988.20	-	-	-	11.80	
Airport	*	-	20,000.00	-	-	-	-	-	-	19,988.20	19,988.20	-	-	-	11.80	
General Institutional	**	-	20,000.00	-	-	-	-	-	-	19,988.20	19,988.20	-	-	-	11.80	
Airport	***	-	20,000.00	-	-	-	-	-	-	19,988.20	19,988.20	-	-	-	11.80	
Operation & Maintenance	****	12,795.82	29,912.54	5,809.46	-	-	-	-	-	19,988.20	25,797.66	-	-	-	16,910.70	
Scholarships & Fellowships																
Scholarships																
General Institutional																
General Scholarships																
Joe Weinberg Scholarship Fd		1,112.38	703.68	-	-	-	-	-	-	-	-	-	-	-	1,816.06	
Benthal Scholarship Fd		47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00	
Fac Staff Scholarship Fd		12,186.90	144.50	-	-	-	-	-	-	-	-	-	-	(206.15)	12,537.55	
Oxford Scholar		550.32	-	-	-	-	-	-	-	-	-	-	-	-	550.32	
Engineer Alumni Scholarship		20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00	
WO Rutledge Scholarship Fd		250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	
C Roberts Scholarship Fd		780.20	509.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(726.97)	1,016.77	
Jones Scholarship Fd		277,943.21	-	-	-	-	68,500.00	-	-	-	68,500.00	-	-	-	209,443.21	
Demange Mem Scholarship Fd		11,788.92	9,515.64	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	14,304.56	
F Richardson Scholarship Fd		4,380.55	289.57	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(413.09)	4,083.21	
Vicksburg UDC Scholarship Fd		416.78	413.19	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(589.49)	419.46	
O Slaton Scholarship Fd		6,934.30	1,499.75	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(2,139.56)	8,073.61	
Tillman Scholarship Fd		1,802.52	820.55	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,170.61)	1,793.68	
E MEEK Scholarship Fd		8,434.41	1,845.90	-	-	-	-	-	-	-	-	-	-	(2,633.35)	12,913.66	
Sisler Scholarship Fd		15,089.94	964.99	-	-	-	-	-	-	-	-	-	-	(1,376.66)	17,431.59	
Anderson Scholarship Fd		23,588.67	6,203.66	-	-	-	21,000.00	-	-	-	21,000.00	-	-	(8,850.10)	17,642.43	
Sam Scholarship Fd		9,145.44	1,171.20	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(1,670.83)	7,987.47	
Miller Scholarship Fd		7,216.35	1,777.78	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,536.17)	7,530.30	
Robertson Scholarship Fd		13,892.05	462.08	-	-	-	-	-	-	-	-	-	-	(659.20)	15,013.33	
T Garner Scholarship Fd		5,170.58	1,814.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,588.37)	7,573.31	
Beta Alpha Psi Scholarship		9,391.11	287.51	-	-	-	-	-	-	-	-	-	-	(410.15)	10,088.77	
Pass-It-Along Scholarship		14,304.06	3,796.70	-	-	-	11,000.00	-	-	-	11,000.00	-	-	(5,416.34)	12,517.10	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures													Balance June 30, 2018
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	
								Other	Equipment					
Seay Scholarship Fd	2,614.72	1,081.40	-	-	-	2,100.00	-	-	-	2,100.00	-	-	(1,542.71)	3,138.83
Larue Scholarship Fd	7,183.39	2,229.07	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(3,179.97)	7,592.43
Miss America Scholarship Fd	1,559.24	675.61	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(963.83)	1,698.68
Cutcliff Scholarship Fd	56,171.22	7,134.25	-	-	-	6,900.00	-	-	-	6,900.00	-	-	-	56,405.47
McMullan Scholarship Fd	37,877.86	1,350.22	-	-	-	-	-	-	-	-	-	-	(1,926.22)	41,154.30
Gresham-Duncan Scholarship Fd	11,024.03	2,632.84	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(3,755.97)	13,412.84
J E Johnson Scholarship Fd	25,423.82	4,187.42	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(5,973.78)	32,585.02
M Club Scholarship Fd	-	48,496.88	-	-	-	57,500.00	-	-	-	57,500.00	-	-	(9,003.12)	-
Culley Scholarship Fd	37,010.84	4,825.30	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(6,883.75)	42,719.89
Chilton Scholarship Fd	8,822.97	5,891.12	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(8,404.24)	13,118.33
S Winners Scholarship Fd	23,926.52	6,525.69	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(9,309.51)	33,761.72
Lewis Grocer Co Scholarship	55,790.05	1,147.50	-	-	-	-	-	-	-	-	-	-	(1,637.03)	58,574.58
A Gault Scholarship Fd	991.34	196.16	-	-	-	600.00	-	-	-	600.00	-	-	(279.83)	867.33
LaBauve Scholarship Fd	3,247.50	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,458.21)	3,705.71
Home Ec Scholarship Fd	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship	1,613.04	646.07	-	-	-	1,350.00	-	-	-	1,350.00	-	-	(921.67)	1,830.78
J M Bynum Scholarship Ed	7,599.92	601.72	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(858.39)	5,060.03
Crosby Scholarship Fund	8,560.56	3,622.52	-	-	-	10,500.00	-	-	-	10,500.00	-	-	(5,167.85)	6,850.93
M Barber Scholarship Fd	17,082.79	7,078.33	-	-	-	-	-	-	-	-	17,082.79	-	(10,097.91)	17,176.24
H C Clayton Scholarship Fd	7,202.78	2,938.15	-	-	-	8,800.00	-	-	-	8,800.00	-	-	(4,191.52)	5,532.45
Carrier Scholarship Fd	-	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	-
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship	71,587.61	17,045.61	-	-	-	6,950.00	-	-	-	6,950.00	-	-	(24,317.15)	106,000.37
Melvin Scholarship Fd	4,259.41	7,038.15	-	-	-	6,400.00	-	-	-	6,400.00	-	-	(2,446.66)	7,344.22
Pharmacy Scholarship	863.28	63,667.72	-	-	-	64,205.00	-	-	-	64,205.00	-	-	-	326.00
Wade Scholarship Fd	5,491.76	5,349.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,840.76
Women In Comm Scholarship Fd	5,728.29	3,014.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,742.89
Hartman-Johnson Scholarship	1,803.44	3,675.60	-	-	-	3,675.00	-	-	-	3,675.00	-	-	-	1,804.04
D Williams Scholarship Fd	-	18,627.36	-	-	-	18,627.36	-	-	-	18,627.36	-	-	-	-
Clowers-Walters Scholarship	723.30	1,200.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	923.30
Chem Engr Scholarship Fd	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96
Stovall Scholarship Fd	812.92	3,376.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,189.80
Tabbs Scholarship Fd	3,286.87	2,380.76	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,167.63
Shell Scholarship Fd	7.40	414.12	-	-	-	400.00	-	-	-	400.00	-	-	-	21.52
Brown-Ellis Scholarship Fd	20,920.45	9,620.33	-	-	-	14,500.00	-	-	-	14,500.00	-	-	(9,168.84)	25,209.62
J Stevens Scholarship Fd	22,621.91	6,548.91	-	-	-	11,000.00	-	-	-	11,000.00	-	-	(9,342.62)	27,513.44
J O Eastland Law Scholarship	4,981.91	256,397.88	-	-	-	254,054.00	-	-	-	254,054.00	-	-	-	7,325.79
Bickerstaff Scholarship Fd	1,517.22	1,619.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	136.66
William Street Scholarship	4,498.61	2,565.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,064.37
Matt Miller Scholarship	781.46	2,390.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,172.26
G B Walker Eng Scholarship Fd	8,648.21	-	-	-	-	-	-	-	-	-	-	-	-	8,648.21
David Carr Mem Scholarship	291.17	274.08	-	-	-	500.00	-	-	-	500.00	-	-	-	65.25
Ann Sampson Ins Scholarship	22.35	3,730.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,752.79
Celebrity Golf Cj Scholarship	4,316.30	2,778.24	-	-	-	-	-	-	-	-	-	-	-	7,094.54
Forrest Mobley Scholarship	6.32	24,589.84	-	-	-	23,000.00	-	-	-	23,000.00	-	-	-	1,596.16
E H Sumners Grant	974,501.66	1,555,954.43	-	-	-	944,600.00	-	-	-	944,600.00	-	-	-	1,585,856.09
Ben F Worsham Scholarship Fd	68.18	472.28	-	-	-	500.00	-	-	-	500.00	-	-	-	40.46
Grace S-N Doty Scholarship	676.32	606.60	-	-	-	600.00	-	-	-	600.00	-	-	-	682.92
Louise Burnette Scholarship	500.00	813.68	-	-	-	500.00	-	-	-	500.00	-	-	-	813.68
TSAl Elec Engr Scholarship	9,562.90	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	7,062.90
Edith W Turley Scholarship	313.51	2,824.48	-	-	-	2,499.00	-	-	-	2,499.00	-	-	-	638.99
K Clifford Jazz Scholarship	407.36	1,284.40	-	-	-	500.00	-	-	-	500.00	-	-	-	1,191.76
J Frederking Eng Scholarship	3,259.11	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,259.11
Lynda Ramey Scholarship	249.96	1,069.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	319.08
SAE-C M Baker Scholarship Fd	8,217.24	18,735.76	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	13,453.00
Harry L Case Scholarship Fd	0.67	613.32	-	-	-	600.00	-	-	-	600.00	-	-	-	13.99
F G McDonald Scholarship Fd	1,070.14	940.84	-	-	-	950.00	-	-	-	950.00	-	-	-	1,060.98
Julius O Moss Scholarship Fd	5.48	3,916.36	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	21.84
Stewart Scholarship	148.12	4,059.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	207.68
A L Heiskell Scholarship Fd	50.63	7,293.92	-	-	-	7,300.00	-	-	-	7,300.00	-	-	-	44.55
Patricia Ridgway Scholarship	-	2,362.96	-	-	-	500.00	-	-	-	500.00	-	-	-	1,862.96
Earl Dehart Law Scholarship	23.26	924.48	-	-	-	900.00	-	-	-	900.00	-	-	-	47.74
Houston TX Alumni Scholarship	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Scholarship	929.61	415.24	-	-	-	415.00	-	-	-	415.00	-	-	-	929.85

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures													
	Balance										Indirect	Transfers	Balance	
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Costs	(In) Out	June 30, 2018
							Other	Equipment						
Dizzy Dean Scholarship Baseball	-	2,277.56	-	-	-	2,277.56	-	-	-	2,277.56	-	-	-	-
M D Franklin Mem Scholarship	1,553.44	1,190.88	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,544.32
J Holley Scholarship-Accy	1,338.23	363.04	-	-	-	-	-	-	-	-	-	-	-	1,701.27
James Ward Scholarship	1,624.04	2,181.00	-	-	-	-	-	-	-	-	-	-	-	3,805.04
J D Williams Scholar	4,662.28	1,043.03	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,487.99)	5,193.30
Plough Pharmacy	67,125.68	121,380.92	-	-	-	141,490.00	-	-	-	141,490.00	-	-	-	47,016.60
Newman Scholarship Prog	31,776.84	43,202.92	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	34,979.76
S E Launius Scholarship Fd	81.06	6,643.40	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	724.46
Bud Whetstone Law Scholarship	90.66	445.76	-	-	-	400.00	-	-	-	400.00	-	-	-	136.42
Edward Bogen Scholarship	153.56	2,647.48	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	1.04
Jeffrey Adams-Lib Ar	818.44	1,247.10	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	565.54
Jeffrey Adams-Law	39.22	1,452.88	-	-	-	1,475.00	-	-	-	1,475.00	-	-	-	17.10
Efton L Park Scholarship	8,782.35	-	-	-	-	-	-	-	-	-	-	-	-	8,782.35
C Bryant Bus Scholarship	415.04	303.44	-	-	-	-	-	-	-	-	-	-	-	718.48
C A Seely Mem Scholarship Fd	8,721.76	9,098.20	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	8,819.96
S Armstrong-Sh/Pharm	1,251.84	1,020.24	-	-	-	1,025.00	-	-	-	1,025.00	-	-	-	1,247.08
W Cliff Shirley Scholarship	96.03	6,518.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,614.55
H&E Trammell Mem Scholarship	1,618.76	5,647.32	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,266.08
M/M D C Hughes Scholarship	11,815.34	8,165.24	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	10,980.58
Susan Davis Scholarship-LA	175.23	1,333.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	8.99
R F Morthland Jr Scholarship	30.46	726.16	-	-	-	600.00	-	-	-	600.00	-	-	-	156.62
Lipsey & Rubright	189.37	1,660.63	-	-	-	1,850.00	-	-	-	1,850.00	-	-	-	-
Business Admin/Accy	2,295.12	495.48	-	-	-	-	-	-	-	-	-	-	-	2,790.60
Wm M Shoe Maker-Bio	1,089.38	4,700.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,789.46
John S Clark Mem Scholarship	1,136.67	1,561.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,197.79
Joseph E Berman Mem	183.81	806.80	-	-	-	700.00	-	-	-	700.00	-	-	-	290.61
John K & Dean Gordon	1,275.45	1,900.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,176.21
John M Bee Scholarship-Law	93.05	1,759.04	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	152.09
Kitty H Brewer Scholarship	24.32	1,255.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	279.32
Mr & Mrs R F Wicker	536.65	2,385.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	921.81
J B & F D Brown Scholarship	3,806.91	-	-	-	-	-	-	-	-	-	-	-	-	3,806.91
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	81.56	1,976.44	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	158.00
Kathryn Lynn Meadows	1,173.42	1,708.72	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,082.14
John C Latham Scholarship	3,655.21	6,086.24	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,741.45
Wm B Shaw Scholarship In Law	54.16	1,786.84	-	-	-	1,725.00	-	-	-	1,725.00	-	-	-	116.00
H L Morrison Law Scholarship	207.11	1,030.12	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	37.23
John H Cossar Jr	1,442.84	1,525.16	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,568.00
Lix J Fruge Law Scholarship	17.77	1,527.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	45.53
John H Vaught Scholarship	-	1,640.88	-	-	-	1,640.88	-	-	-	1,640.88	-	-	-	-
Neshoba Co Alumni	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
James S Love Jr Scholarship	4,141.89	3,452.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,594.49
Jesse M Elkin Scholarship	141.77	324.80	-	-	-	300.00	-	-	-	300.00	-	-	-	166.57
ES (Ned) Nelson Scholarship	52.50	2,749.72	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	102.22
Frank L Fair	11,524.73	2,648.03	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(3,777.66)	11,950.42
James Autry Scholarship	8,391.64	3,826.08	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	5,217.72
Denise Joseph Scholarship	1,019.83	1,543.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	563.55
A C (Butch) Lambert	251.41	935.96	-	-	-	800.00	-	-	-	800.00	-	-	-	387.37
Mark Hoffman Piano	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Lamar Hardy Mem Law	54.85	1,154.28	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	9.13
Gertrude H Turner	5,000.00	9,000.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	1,000.00
Gannett-Journalism	9,344.42	7,849.28	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	11,193.70
Albert Hopkins Scholarship	6,250.46	2,567.24	-	-	-	5,200.00	-	-	-	5,200.00	-	-	(3,663.42)	7,281.12
Morris F Lynch Scholarship	393.19	1,879.56	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	522.75
C Milton O'Keefe Scholarship	776.43	384.52	-	-	-	400.00	-	-	-	400.00	-	-	-	760.95
Daniel Coker Horton	87.22	2,432.56	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	119.78
Chevron Journalism	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
C B Gordon Journals	2,748.35	1,493.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,241.95
Richard F Scruggs	4,079.16	6,345.88	-	-	-	4,999.00	-	-	-	4,999.00	-	-	-	5,426.04
Schwerner-Chaney-God	10,619.84	18,881.96	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	21,001.80
Linda T Windham Scholarship	80.05	519.00	-	-	-	525.00	-	-	-	525.00	-	-	-	74.05
Phi Kappa Phi	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
Wm & Mary Fulton	901.86	1,043.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	945.30
Herman & Hazel Owen	1,428.17	1,856.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,284.65
James D Hogue	1,020.88	982.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,003.24

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures												
	Balance						Capital Outlay			Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment				
Esther Matison Scholarship	324.88	462.76	-	-	-	-	-	-	-	-	-	-	787.64
Brick Muller Scholarship	458.96	1,382.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	341.20
R H Price Scholarship	5,349.25	1,138.81	-	-	-	4,500.00	-	-	-	4,500.00	-	-	3,613.11
J F Hollingsworth	8,475.25	4,597.12	-	-	-	9,500.00	-	-	-	9,500.00	-	-	3,572.37
Dr/Mrs James C Hays	3,272.26	1,311.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,583.50
E L Brunini Scholarship Law	26.74	8,150.64	-	-	-	8,150.00	-	-	-	8,150.00	-	-	27.38
University High Alum	-	5,500.00	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-
R Malcomb Guess	3,993.54	831.40	-	-	-	2,000.00	-	-	-	2,000.00	-	(1,186.08)	4,011.02
Ingalls Shipblid-Accy	1,404.58	6,552.68	-	-	-	10,000.00	-	-	-	10,000.00	-	(2,042.74)	-
W Macon Tankard Scholarship	923.57	1,115.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,038.93
James D Bomboy	522.34	735.60	-	-	-	800.00	-	-	-	800.00	-	-	457.94
Christy Butler Scholarship	27,610.60	-	-	-	-	15,000.00	-	-	-	15,000.00	-	-	12,610.60
Culpepper Edtn Scholarship	18.06	3,227.28	-	-	-	3,200.00	-	-	-	3,200.00	-	-	45.34
M F Lynch	-	1,457.64	-	-	-	1,457.64	-	-	-	1,457.64	-	-	-
Kappa Delta/Chi Omega	258.04	946.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	204.12
Levi Pettus Law Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-
W Blake Davis Chem E	4,681.98	-	-	-	-	-	-	-	-	-	-	-	4,681.98
S Central Bell Legal	5.85	1,143.16	-	-	-	1,100.00	-	-	-	1,100.00	-	-	49.01
H E Peery Fund	2,385.68	12,640.16	-	-	-	9,000.00	-	-	-	9,000.00	-	-	6,025.84
Richardson/Lamar Scholarship	13,617.76	5,692.76	-	-	-	8,000.00	-	-	-	8,000.00	-	(8,123.46)	19,433.98
Evans B Harrington	16,601.27	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	14,601.27
Hearst Minority Scholarship	2,522.50	1,102.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,624.98
Quarles Math Scholarship	1,260.28	5,614.12	-	-	-	6,000.00	-	-	-	6,000.00	-	-	874.40
James B Turner Scholarship	6,564.02	3,859.13	-	-	-	-	-	-	-	-	-	(5,506.88)	15,930.03
W R & Opal Price	24,940.59	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	18,940.59
L O & Verna Crosby	23,919.47	26,076.92	-	-	-	30,000.00	-	-	-	30,000.00	-	-	19,996.39
Alton Grimes Scholarship	5,365.69	(3,000.00)	-	-	-	-	-	-	-	-	-	-	2,365.69
Elmer Ferguson Scholarship	522.32	3,517.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	1,040.24
Napier Scholarship	7,892.27	5,537.12	-	-	-	6,000.00	-	-	-	6,000.00	-	-	7,429.39
Dunn Pharmacy Scholarship	-	1,379.36	-	-	-	150.00	-	-	-	150.00	-	-	1,229.36
Mollie M Worsham	1,323.40	897.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,221.00
Cashman Family Scholarship	2,785.65	1,222.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,007.73
Paul Pitman Scholarship	1,134.45	810.24	-	-	-	500.00	-	-	-	500.00	-	-	1,444.69
EO Roden Scholarship	4,657.28	3,161.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	3,818.92
George McLean Scholarship	18,915.86	11,481.60	-	-	-	12,000.00	-	-	-	12,000.00	-	-	18,397.46
Peeples/Smith Scholarship	5,477.42	1,059.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	5,036.50
Lane T Chandler Scholarship	13,483.58	8,556.28	-	-	-	15,000.00	-	-	-	15,000.00	-	-	7,039.86
LI Bethay Scholarship	697.01	-	-	-	-	-	-	-	-	-	-	-	697.01
M Carmichael Scholarship	1,665.91	2,570.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,236.23
Graham Hicks Scholarship	268.49	968.56	-	-	-	950.00	-	-	-	950.00	-	-	287.05
Mr/Mrs CC Eason Scholarship	24,053.32	-	-	-	-	-	-	-	-	-	-	-	24,053.32
Winston Prude Scholarship	122.63	1,101.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	224.23
Arthur Clark Scholarship	27.32	1,509.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	37.28
Watkins Law Scholarship	13.68	1,859.16	-	-	-	1,650.00	-	-	-	1,650.00	-	-	222.84
J G Douglas Scholarship	5,985.09	422.57	-	-	-	-	-	-	-	-	-	(602.99)	7,010.65
George Cook Lewis Scholarship	3,005.24	-	-	-	-	-	-	-	-	-	-	-	3,005.24
Henry Minor Faser Scholarship	687.04	310.64	-	-	-	315.00	-	-	-	315.00	-	-	682.68
Ione Kent Bishop Scholarship	2,423.89	1,106.56	-	-	-	1,200.00	-	-	-	1,200.00	-	-	2,330.45
Frank Gamblin Scholarship	0.59	999.41	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Dr/Mrs Char E Walker	6,671.16	7,097.16	-	-	-	7,000.00	-	-	-	7,000.00	-	-	6,768.32
Hugh Potts Mem Scholarship	10,894.28	1,987.40	-	-	-	-	-	-	-	-	-	-	12,881.68
Mt Reeves/Memp Grid	966.07	1,625.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,591.15
Cox Journalism Scholarship	243.06	499.52	-	-	-	742.58	-	-	-	742.58	-	-	(0.00)
Robert Farley Scholarship	39.84	740.48	-	-	-	700.00	-	-	-	700.00	-	-	80.32
Henry Nabors Scholarship	201.69	4,361.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	563.45
Brevard Eng Scholarship	52,283.86	118,978.04	-	-	-	112,500.00	-	-	-	112,500.00	-	-	58,761.90
Hayes Scholarship	2,558.31	1,472.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,030.91
Schaffer Eng Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
WH/IM Cutcliff Scholarship	324,741.96	169,774.07	-	-	-	22,980.00	-	-	-	22,980.00	-	-	471,536.03
Hamilton Scholarship	146.12	4,603.88	-	-	-	4,750.00	-	-	-	4,750.00	-	-	-
OM Rebel Club Scholarship	2,497.16	2,317.56	-	-	-	-	-	-	-	-	-	-	4,814.72
Givens History Scholarship	1,456.51	835.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,291.95
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-
James Autry Scholarship 2	873.58	690.20	-	-	-	-	-	-	-	-	-	-	1,563.78
Guess Ready Bank Scholarship	530.09	588.28	-	-	-	500.00	-	-	-	500.00	-	-	618.37

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
								Other	Equipment					
Price Mod Lang Scholarship	20,498.73	7,662.40	6,250.00	926.18	-	4,095.00	-	-	-	11,271.18	-	-	-	16,889.95
Alumni Assoc Scholarship	94,925.80	89,910.56	-	-	-	206,000.00	-	-	-	206,000.00	-	-	(105,055.48)	83,891.84
Krebs Journalism Scholarship	12,705.00	14,131.80	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	14,836.80
Mitchell Mem Scholarship	2,425.07	940.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,365.95
South Reporter Scholarship	894.12	456.20	-	-	-	500.00	-	-	-	500.00	-	-	-	850.32
Stanton Maxey Scholarship	365.31	607.76	-	-	-	615.00	-	-	-	615.00	-	-	-	358.07
Emily Pointer Scholarship	25,885.86	6,987.15	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	28,873.01
Chucky Mullins Scholarship	57,916.36	75,236.84	-	-	-	74,289.00	-	-	-	74,289.00	-	-	-	58,864.20
Burl & Clara Hunt Scholarship	1,219.15	1,839.24	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,258.39
Ben Williams Min Scholarship	22,355.52	8,576.76	-	-	-	9,450.00	-	-	-	9,450.00	-	-	-	21,482.28
MS Valley/Cossar Scholarship	500.00	9,500.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Bonds/Middle TN Scholarship	3,028.36	6,756.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,784.60
J Lucien Smith Scholarship	8,959.15	6,037.64	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	8,996.79
Miss Ruby Scholarship	2,894.22	2,895.92	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,790.14
Herron Scholarship	329.28	-	-	-	-	-	-	-	-	-	-	-	-	329.28
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Scholarship	5,359.29	3,320.56	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,679.85
Jack Travis Scholarship	56.10	4,042.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	98.46
Wm & Mary Beth Griffin	26,225.68	16,061.06	-	-	-	22,500.00	-	-	-	22,500.00	-	-	(5,541.20)	25,327.94
Talbot Newman Scholarship	3,263.75	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	763.75
James Pearson Scholarship	197.77	1,039.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	237.25
Adler Engineer Scholarship	171,501.80	141,125.04	-	-	-	95,000.00	-	-	-	95,000.00	-	-	-	217,626.84
Kelly Cook Scholarship	6,392.32	198,701.00	-	-	-	198,701.00	-	-	-	198,701.00	-	-	-	6,392.32
JS Reckling Scholarship	631.44	3,567.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,199.04
TK & MH Reckling Scholarship	0.96	2,476.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	477.84
Julie Abraham Scholarship	756.99	1,005.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	762.83
Stacey Lamb Scholarship	1,229.62	-	-	-	-	500.00	-	-	-	500.00	-	-	-	729.62
C Charlton Law Scholarship	24.69	13,512.04	-	-	-	13,100.00	-	-	-	13,100.00	-	-	-	436.73
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc Scholarship	800.00	11,199.98	-	-	-	11,999.98	-	-	-	11,999.98	-	-	-	-
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	-	18,210.00
Mattingly Scholarship	13,169.10	13,402.76	-	-	-	19,000.00	-	-	-	19,000.00	-	-	-	7,571.86
Wm M Pace Nata Scholarship	50.72	616.48	-	-	-	600.00	-	-	-	600.00	-	-	-	67.20
Iola McClurkin Scholarship	7,551.84	1,924.60	-	-	-	-	-	-	-	-	-	-	-	9,476.44
Moak/Delta Psi Scholarship	5,808.96	-	-	-	-	-	-	-	-	-	-	-	-	5,808.96
Spradling Band Scholarship	8,482.82	517.18	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Skip Cline Scholarship	2,591.61	2,066.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,658.29
Robert Love Scholarship	3,530.80	3,753.12	-	-	-	6,250.00	-	-	-	6,250.00	-	-	-	1,033.92
Tippah County Scholarship	2,419.88	9,611.52	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	8,531.40
Berry Pharm Scholarship	787.60	2,373.28	-	-	-	2,375.00	-	-	-	2,375.00	-	-	-	785.88
Bryant Clark Dukes	9.96	2,491.24	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1.20
Deramus Law Scholarship	26.12	616.52	-	-	-	600.00	-	-	-	600.00	-	-	-	42.64
Rutherford Pharm Scholarship	488.01	1,731.12	-	-	-	1,730.00	-	-	-	1,730.00	-	-	-	489.13
Brenda Matthews Scholarship	51.71	351.72	-	-	-	350.00	-	-	-	350.00	-	-	-	53.43
Accy Alumni Scholarship	-	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-
US Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Scholarship	25,668.47	10,027.12	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	23,695.59
Loughridg Wiegman Scholarship	1,935.41	1,291.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,226.69
Robert Fonville Scholarship	3,884.15	2,581.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,465.79
CT & EF Ramzy Scholarship	28,354.50	20,967.40	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	27,321.90
Mildred Center Scholarship	-	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-
Louise McCamic Scholarship	38,571.60	7,029.72	-	-	-	27,000.00	-	-	-	27,000.00	-	-	-	18,601.32
Walters Pre Med Scholarship	25,045.28	3,772.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	25,817.44
Francis Bowling Scholarship	10,365.47	1,646.68	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	12.15
N S Sweat Scholarship	90.64	1,144.80	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	35.44
Charlie Conerly Scholarship	-	6,780.52	-	-	-	6,780.52	-	-	-	6,780.52	-	-	-	-
Jim Jones Scholarship	792.40	287.08	-	-	-	-	-	-	-	-	-	-	-	1,079.48
Farrell Scholarship	10,535.28	15,276.60	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	13,311.88
Estes/Carlson Scholarship	2,843.92	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,843.92
Alexander Law Scholarship	25.77	841.60	-	-	-	850.00	-	-	-	850.00	-	-	-	17.37
Dehmer Bus Scholarship	527.64	4,382.32	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	409.96
River Law Scholarship	0.40	6,024.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	24.76
Williams Law Scholarship	18.91	5,556.80	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	75.71
Ball Football Scholarship	0.11	588.48	-	-	-	588.48	-	-	-	588.48	-	-	-	0.11
Mitch Salloum Scholarship	-	673.52	-	-	-	673.52	-	-	-	673.52	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													
	Balance						Capital Outlay			Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018	
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment					Total
Ed Eleazer Scholarship	2,209.48	7,613.40	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,822.88
Alton Bryant Scholarship	33,435.54	6,268.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	37,703.98
McDonnell Barksdale	17,430.48	129,309.20	-	-	-	104,000.00	-	-	-	104,000.00	-	-	-	42,739.68
Caldwell Ins Scholarship	37.60	645.20	-	-	-	250.00	-	-	-	250.00	-	-	-	432.80
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
Hugh Potts Edu Scholarship	1,242.37	1,987.40	-	-	-	1,980.00	-	-	-	1,980.00	-	-	-	1,249.77
Roy Finger Scholarship	5,253.85	(1,200.20)	-	-	-	-	-	-	-	-	-	-	-	4,053.65
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	9.28	983.48	-	-	-	950.00	-	-	-	950.00	-	-	-	42.76
Donald Pichitino Scholarship	-	380,472.00	-	-	-	190,236.00	-	-	-	190,236.00	-	-	-	190,236.00
Coleman Law Scholarship	34.12	3,197.20	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	31.32
Lamar Minority Scholarship	179.29	1,320.71	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
UM Tax Lawyers Scholarship	96.24	4,779.20	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	475.44
Kathryn Barnett Scholarship	11.56	412.20	-	-	-	400.00	-	-	-	400.00	-	-	-	23.76
Graeber Scholarship	62,314.66	48,736.72	-	-	-	38,000.00	-	-	-	38,000.00	-	-	-	73,051.38
Upchurch Law Scholarship	39.99	532.32	-	-	-	500.00	-	-	-	500.00	-	-	-	72.31
Harold Parker Scholarship	97,916.24	60,455.72	-	-	-	48,000.00	-	-	-	48,000.00	-	-	-	110,371.96
Chickasaw County Scholarship	2,010.80	987.04	-	-	-	-	-	-	-	-	-	-	-	2,997.84
Phelps Dunbar Scholarship	60.40	9,391.52	-	-	-	500.00	-	-	-	500.00	-	-	-	8,951.92
Jazz Alumni Scholarship	-	4,114.69	-	-	-	3,300.00	-	-	-	3,300.00	-	-	-	814.69
Lena Marquette Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
F Campbell Scholarship	997.57	1,112.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,110.45
Gloria Cox Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Fisher/Phi Delta The	794.11	1,510.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	804.91
Deloach & Ray Scholarship	5,751.76	-	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,251.76
Sneed Business Scholarship	791.44	1,306.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,097.52
Darl Blair Scholarship	17,638.06	18,932.56	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	21,570.62
C Overby Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Russell Aven Engin	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Gordon Wakefield Mem	-	1,298.24	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	98.24
Misc Scholarship 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Bert Black Scholarship	1,215.31	2,034.69	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	-
Wright Music Scholarship	51.44	721.48	-	-	-	700.00	-	-	-	700.00	-	-	-	72.92
Pettis Law Scholarship	7.12	354.44	-	-	-	350.00	-	-	-	350.00	-	-	-	11.56
Brown Law Scholarship	71.47	897.16	-	-	-	925.00	-	-	-	925.00	-	-	-	43.63
Westerfield Law Scholarship	80.20	5,903.72	-	-	-	5,800.00	-	-	-	5,800.00	-	-	-	183.92
You-Wel-Wil-Sim Law	57.95	1,011.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	69.59
Carothers Eng Scholarship	3,712.88	1,309.24	-	-	-	-	-	-	-	-	-	-	-	5,022.12
Jack Mason/EPA Scholarship	203.48	544.16	-	-	-	500.00	-	-	-	500.00	-	-	-	247.64
Cleary/Rho Chi Scholarship	1,188.32	4,381.80	-	-	-	4,380.00	-	-	-	4,380.00	-	-	-	1,190.12
J & G Cole Scholarship	-	5,639.36	-	-	-	5,639.36	-	-	-	5,639.36	-	-	-	-
Haskins Golf Scholarship	-	2,666.24	-	-	-	2,666.24	-	-	-	2,666.24	-	-	-	-
Anne & Cecil Fox Scholarship	87.20	5,232.04	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,319.24
C Hickenbottom Scholarship	8,000.00	(8,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Noble Music Scholarship	5,126.00	694.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,820.72
Shea Honors Scholarship	6,718.49	6,008.16	-	-	-	-	-	-	-	-	-	-	-	12,726.65
Marching Band Scholarship	53,525.33	-	-	-	-	11,900.00	-	-	-	11,900.00	-	-	-	41,625.33
Friou Accy Scholarship	-	19,500.00	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	-
Richardson Pre-Med	3,079.49	5,567.08	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,646.57
M A Welsh Law Scholarship	210.88	2,654.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	365.72
Union Co Alum Scholarship	800.96	2,094.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	895.20
K Mihalyka Scholarship	15.32	5,463.16	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,478.48
Hamilton Journ Scholarship	3,370.07	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,870.07
A F Dantzier Bus Scholarship	363.68	4,952.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,316.12
Bernard Blackwell Sr	383.90	590.88	-	-	-	500.00	-	-	-	500.00	-	-	-	474.78
Butler Snow Law Scholarship	507.88	9,497.56	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	1,005.44
Ron & Gayle Farrar	897.20	577.56	-	-	-	500.00	-	-	-	500.00	-	-	-	974.76
Ben Rawls Banking Scholarship	8,324.68	-	-	-	-	-	-	-	-	-	-	-	-	8,324.68
Coach Mike Campbell	-	5,239.16	-	-	-	5,239.16	-	-	-	5,239.16	-	-	-	-
J Gordon Roach Scholarship	1,049.16	3,087.24	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,636.40
C Bufkin Mem Law Scholarship	1.08	1,028.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	29.40
McCarty Fam Scholarship Accy	11,748.02	26,505.36	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	26,253.38
F G Whitaker Law Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
K Vernon Music Scholarship	1,740.08	2,367.44	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,607.52
G Brunt Football Scholarship	-	1,196.36	-	-	-	1,196.36	-	-	-	1,196.36	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Expenditures													
	Balance											Indirect	Transfers	Balance
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Costs	(In) Out	June 30, 2018
							Other	Equipment						
Frank Bainbridge Scholarship	2,356.82	2,112.44	-	-	-	-	-	-	-	-	-	-	-	4,469.26
Tom B Scott Law Scholarship	139.04	7,869.72	-	-	-	7,900.00	-	-	-	7,900.00	-	-	-	108.76
M & P Lewis Law Scholarship	10.12	12,871.84	-	-	-	12,800.00	-	-	-	12,800.00	-	-	-	81.96
McCormick Music Scholarship	430.40	3,834.48	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	864.88
L N Palmer Law Scholarship	0.04	818.72	-	-	-	800.00	-	-	-	800.00	-	-	-	18.76
Bernard Lapides Scholarship	1,908.80	3,257.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,665.80
Attala Co UM Scholarship	7,493.89	9,006.11	-	-	-	16,500.00	-	-	-	16,500.00	-	-	-	-
McCormick Acad Scholarship	2,211.24	5,751.68	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	3,562.92
Departmental Scholarship	3,595.50	1,000.00	-	-	-	4,558.00	-	-	-	4,558.00	-	-	37.50	-
Housing Scholarship	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Scholarship	709.77	1,328.92	-	-	-	1,392.00	-	-	-	1,392.00	-	-	-	646.69
M Anderson Piano Scholarship	-	4,948.13	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	948.13
Jose De La Vega Scholarship	13,601.53	16,994.84	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	12,596.37
C Muths Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C & M Hughes Law Scholarship	84.59	3,173.44	-	-	-	2,900.00	-	-	-	2,900.00	-	-	-	358.03
C Abel Baker Scholarship	358.63	527.20	-	-	-	500.00	-	-	-	500.00	-	-	-	385.83
Wilson Council Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Pauline P Irby Scholarship	485.73	546.24	-	-	-	500.00	-	-	-	500.00	-	-	-	531.97
Meisenheimer Scholarship	205.73	3,794.28	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.01
Quin/War Co Alum Scholarship	4,613.28	5,606.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	8,220.00
Conway Engr Scholarship	20,135.93	11,290.80	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	22,926.73
Champion Law Scholarship	75.16	2,090.76	-	-	-	-	-	-	-	-	-	-	-	2,165.92
Heidelberg Law Scholarship	80.36	3,844.68	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	125.04
Joey Embry Mem Scholarship	560.55	829.80	-	-	-	750.00	-	-	-	750.00	-	-	-	640.35
Jean Shaw Math Ed Aw	5,426.55	1,257.96	-	-	-	500.00	-	-	-	500.00	-	-	-	6,184.51
Judge Ellis Law Scholarship	-	487.79	-	-	-	475.00	-	-	-	475.00	-	-	-	12.79
Seibels Family Scholarship	5,459.60	9,007.28	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	7,466.88
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	268.52	1,297.24	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	465.76
Lauderdale Pre-Med	1,542.16	1,132.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	674.40
F Hughes Accy Scholarship	4,230.22	-	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	2,980.22
Harrelson Law Scholarship	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Ingram Football Scholarship	-	2,663.12	-	-	-	2,663.12	-	-	-	2,663.12	-	-	-	-
Sawyer Athletic Scholarship	-	556.00	-	-	-	556.00	-	-	-	556.00	-	-	-	-
Adams Football Scholarship	-	5,356.44	-	-	-	5,356.44	-	-	-	5,356.44	-	-	-	-
Johnson Football Scholarship	-	5,637.28	-	-	-	5,637.28	-	-	-	5,637.28	-	-	-	-
Adams Athletic Scholarship	-	5,440.76	-	-	-	5,440.76	-	-	-	5,440.76	-	-	-	-
Rebel Club Memphis	-	1,882.32	-	-	-	1,882.32	-	-	-	1,882.32	-	-	-	-
Lamar Ord G T Abbott	68.12	1,055.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	124.04
Lamar Ord Jdg Biggers	1,467.88	1,116.96	-	-	-	500.00	-	-	-	500.00	-	-	-	2,084.84
Crawford Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Debord Memor Scholarship	840.72	-	-	-	-	800.00	-	-	-	800.00	-	-	-	40.72
Ace Scholarships	46,896.29	17,750.00	-	-	-	15,500.00	-	-	-	15,500.00	-	-	-	49,146.29
Calhoun Co Alum Scholarship	818.28	862.52	-	-	-	500.00	-	-	-	500.00	-	-	-	1,180.80
FL Veazey Sc Ed Scholarship	3,668.84	725.04	-	-	-	500.00	-	-	-	500.00	-	-	-	3,893.88
Grove Soc Ath Scholarship	-	2,040.12	-	-	-	2,040.12	-	-	-	2,040.12	-	-	-	-
Bat Rouge Alum Scholarship	371.42	1,918.44	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	489.86
Newton Co Alum Scholarship	9,867.18	6,418.96	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	4,286.14
Vera Whitten Scholarship	620.63	738.12	-	-	-	600.00	-	-	-	600.00	-	-	-	758.75
D R Moore IV Bus Scholarship	6,089.97	-	-	-	-	-	-	-	-	-	-	-	-	6,089.97
Grove Soc Acad Scholarship	24,589.02	17,220.56	-	-	-	17,425.00	-	-	-	17,425.00	-	-	-	24,384.58
Maddox Fndt Scholarship	1,389.26	4,306.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,696.18
G Bart Delash Scholarship	1,800.95	577.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	878.63
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	1,149.72	2,330.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,480.60
Clayton Mitchell Scholarship	-	56,941.68	-	-	-	47,400.00	-	-	-	47,400.00	-	-	-	9,541.68
Earl Wilson Scholarship	237.80	9,613.88	-	-	-	9,240.00	-	-	-	9,240.00	-	-	-	611.68
T A Roden Scholarship	12,423.31	8,660.64	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	15,083.95
Atkins Alcorn Scholarship	447.05	674.76	-	-	-	600.00	-	-	-	600.00	-	-	-	521.81
Exie Guy Gafford OMW	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Ole Miss First Scholarship	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Scholarship	55.64	636.28	-	-	-	600.00	-	-	-	600.00	-	-	-	91.92
W O Fitch Law Scholarship	51.28	676.80	-	-	-	700.00	-	-	-	700.00	-	-	-	28.08
B & R Wells End - Rx	525.52	2,987.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	513.36
C Clark Accy Scholarship	2,565.72	5,905.84	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	1,971.56

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures													
	Balance						Contractual		Capital Outlay		Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Services	Commodities	Other	Equipment	Total				
Jack / W TN OM CL SC	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
J Vamer Hawks End	8,284.40	-	-	-	-	-	-	-	-	-	-	8,284.40	-	
R G Barnett Fndt Scholarship	-	27,000.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	13,500.00	
Jere Hoar Scholarship	4,540.96	8,251.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	10,792.88	
Edith Prichard Scholarship	3,697.30	577.00	-	-	-	562.07	-	-	-	562.07	-	-	3,712.23	
O & L Currie Law Scholarship	31.24	2,195.36	-	-	-	2,200.00	-	-	-	2,200.00	-	-	26.60	
K H Callicutt Law Scholarship	41.56	2,376.84	-	-	-	2,200.00	-	-	-	2,200.00	-	-	218.40	
B H Sanders Law Scholarship	52.52	505.24	-	-	-	-	-	-	-	-	-	-	557.76	
J M Thomas Mem/UM 1S	1,874.12	8,183.60	-	-	-	7,500.00	-	-	-	7,500.00	-	-	2,557.72	
J A Barnett Law End	1.31	475.72	-	-	-	475.00	-	-	-	475.00	-	-	2.03	
Lamar Ord Cl Of 1960	210.25	1,455.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	165.53	
Lamar Ord J S Throop	51.56	525.84	-	-	-	400.00	-	-	-	400.00	-	-	177.40	
R McPherson UM Wom	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
D R Roberts UM Wom	2,000.02	4,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	4,000.02	
Joan G Smith Scholarship Ed	1,003.44	3,392.36	-	-	-	2,500.00	-	-	-	2,500.00	-	-	1,895.80	
J D Elmore Ath Scholarship	-	837.32	-	-	-	837.32	-	-	-	837.32	-	-	-	
W & S Norton Jour Scholarship	1,858.56	(1,858.56)	-	-	-	-	-	-	-	-	-	-	-	
Ghol Hicks & Nich Law	57.56	2,538.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	96.40	
Dawn Allen Rx Scholarship	887.08	2,048.04	-	-	-	2,050.00	-	-	-	2,050.00	-	-	885.12	
L L Forman Law Scholarship	52.44	5,502.92	-	-	-	5,500.00	-	-	-	5,500.00	-	-	55.36	
J Davis Accy Scholarship	-	43,915.60	-	-	-	33,000.00	-	-	-	33,000.00	-	-	10,915.60	
P Aschoff So St Award	2,849.19	-	-	-	-	250.00	-	-	-	250.00	-	-	2,599.19	
D Arnold Engr Award	2,889.24	1,695.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	3,084.36	
Louise M Avent Mem	1,219.30	7,780.70	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
Lo/Anlr Scholarship Endow	28.64	724.96	-	-	-	-	-	-	-	-	-	-	753.60	
Auvergne Williams Scholarship	7,216.60	2,786.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	8,503.36	
Asbury Foundation Scholarship	86,626.16	65,964.44	-	-	-	46,000.00	-	-	-	46,000.00	-	-	106,590.60	
H S Hopkins Scholarship	1,803.14	2,889.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	2,192.14	
Central MS/Dist 8 Al	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
W Gates Law Scholarship	4,298.35	3,645.08	-	-	-	3,600.00	-	-	-	3,600.00	-	-	4,343.43	
Polly Williams Eng Scholarship	2,219.90	5,297.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	3,517.46	
C Barrett Mem Scholarship	3,434.48	774.32	-	-	-	750.00	-	-	-	750.00	-	-	3,458.80	
J & T Langston Scholarship	4,728.36	4,472.04	-	-	-	4,500.00	-	-	-	4,500.00	-	-	4,700.40	
J D Davenport/UM 1st	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
A.B. & A.G. Lewis Scholarship	21,393.48	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	17,393.48	
S P Peugh Journ Scholarship	857.96	692.88	-	-	-	500.00	-	-	-	500.00	-	-	1,050.84	
Dunagin V.O. Jour Scholarship	1,598.16	693.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,291.64	
Hathorn Teach Ed Scholarship	2,323.16	1,512.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	2,335.56	
C Spire Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	
Mil-Pit Pre-Med Scholarship	1,946.32	16,053.68	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	
BMH OMWC Scholarship	0.02	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	0.02	
UMF Misc Scholarship	4,500.00	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	(37.50)	4,537.50	
Alum Assoc Band Scholarship	46.64	-	-	-	-	-	-	-	-	-	-	-	46.64	
UM Alum/Emerald Coast	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	
V O Kotz Jour Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
E Meek Achieve Award	199.77	250.72	-	-	-	250.00	-	-	-	250.00	-	-	200.49	
Simpson Ed Scholarship Fund	1,847.48	3,477.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	2,324.68	
P Sherman OMWC Scholarship	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	
N Stumberg Coun Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
L D Wesson Scholarship	19,419.11	-	-	-	-	-	-	-	-	-	-	-	19,419.11	
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	8,430.00	
Navy STA-21	2,756.86	750.00	-	-	-	750.00	-	-	-	750.00	-	-	2,756.86	
Lee County Scholarship	3,566.64	4,245.60	-	-	-	7,000.00	-	-	-	7,000.00	-	-	812.24	
Dal / Fort Worth Scholarship	1,062.48	1,617.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,179.60	
Gold Triangle OM Club	2,068.72	1,704.44	-	-	-	1,400.00	-	-	-	1,400.00	-	-	2,373.16	
Tommy Tosh Mem Scholarship	411.69	1,265.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	676.85	
B Magee Baird Scholarship	7,405.00	4,139.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	9,544.48	
Eckerd Corp Scholarship	6,516.00	-	-	-	-	-	-	-	-	-	-	-	6,516.00	
S Barksdale Cncl Scholarship	0.44	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	0.44	
G & M Starnes OMF Scholarship	2,249.99	40,500.00	-	-	-	40,500.00	-	-	-	40,500.00	-	-	2,249.99	
Lucille/Motee Daniel	5,348.26	-	-	-	-	-	-	-	-	1,050.00	-	-	4,298.26	
L M Kirkley OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
Americorps 04-05	1,212.70	111,558.07	-	-	-	111,520.77	-	-	-	110,520.77	-	-	2,250.00	
National Merit Scholar	-	59,500.00	-	-	-	59,500.00	-	-	-	59,500.00	-	-	-	
Farmers Grain Term	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures													
	Balance										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
C Staton Scholarship Of Law	13.56	2,173.48	-	-	-	2,175.00	-	-	-	2,175.00	-	-	-	12.04
FedEx OM Women Cncl	8.21	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8.21
UM Natl Merit Scholarship	-	102,500.00	-	-	-	102,500.00	-	-	-	102,500.00	-	-	-	-
L Smith Memorial Scholarship	-	57,330.00	-	-	-	57,330.00	-	-	-	57,330.00	-	-	-	-
V Smith Memorial Scholarship	-	65,520.00	-	-	-	65,520.00	-	-	-	65,520.00	-	-	-	-
M & D Glenn OMF Scholarship	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
Chi Omega Mem Scholarship	510.39	3,258.04	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	268.43
Birmingham OM Club	967.00	770.80	-	-	-	900.00	-	-	-	900.00	-	-	-	837.80
O & L Cooper Ed Fund	26,926.76	14,811.00	-	-	-	15,594.00	-	-	-	15,594.00	-	-	-	26,143.76
F E Bennett Scholarship	4,518.32	7,194.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,712.56
E Brevard Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
J M Cochran Council	323.80	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	323.80
Pat T Lott Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
N Frohn Silent Lead	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
God Speed Of Light	7,652.12	5,595.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	11,247.96
Law School Gen Scholarship	7,858.72	-	-	-	-	-	-	-	-	-	-	-	-	7,858.72
Collins Accy Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
L Dunham Law Scholarship	252.84	43,082.56	-	-	-	43,040.00	-	-	-	43,040.00	-	-	-	295.40
G Cochran Law Scholarship	31.92	2,021.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	53.12
Wm McIntyre Mem Scholarship	15.84	5,330.52	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	346.36
Reeves-Wms Desoto	2,972.92	2,113.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,586.72
Johnston Scholarship	225.68	4,130.68	-	-	-	4,200.00	-	-	-	4,200.00	-	-	-	156.36
Alfred Milden Scholarship	9,944.04	12,783.00	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	11,727.04
MS Corp Cnsl Assn	53.96	1,376.76	-	-	-	-	-	-	-	-	-	-	-	1,430.72
L Minor Accy Scholarship	17,908.24	6,387.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	18,295.48
W Townsend Mem Scholarship	2,129.48	1,426.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,555.52
J R Moore III Scholarship	1,708.32	(428.16)	-	-	-	-	-	-	-	-	-	-	-	1,280.16
Bus Advisory Board	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Sterne Agee Leech	9,183.27	-	-	-	-	-	-	-	-	-	-	-	-	9,183.27
Dist 10/SW OM Club	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
H B Jackson Scholarship	7,661.72	(3,355.32)	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,306.40
2 + 2 Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Hower-Forten Scholarship	2,613.28	853.76	-	-	-	-	-	-	-	-	-	-	-	3,467.04
Amie Ewing Scholarship	7,940.62	2,362.93	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,424.85)	10,728.40
J & P Martin Accy Scholarship	1,670.82	3,766.04	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,436.86
J & A Henderson OMF	-	11,250.00	-	-	-	11,250.00	-	-	-	11,250.00	-	-	-	-
Risk Ins Mgmt Scholarship	4,493.00	-	-	-	-	800.00	-	-	-	800.00	-	-	-	3,693.00
Refresh Inc Scholarship	-	1,500.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	500.00
Oxford Bus OMWC	2,000.00	4,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,000.00
Staff Council Text	1,798.68	-	-	-	-	-	-	-	-	-	-	-	-	1,798.68
P Salter OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
P Emerson Educ Scholarship	656.68	657.88	-	-	-	650.00	-	-	-	650.00	-	-	-	664.56
Lan E Gafford Scholarship	6,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,000.00
Lan G Gafford Scholarship	103,724.04	80,099.44	-	-	-	77,000.00	-	-	-	77,000.00	-	-	-	106,823.48
L G Carson Scholarship	7,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	7,000.00
Bill Thomas Mem Scholarship	8,948.40	12,250.04	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	12,198.44
Robt P Scott Scholarship	53,849.00	85,675.20	-	-	-	72,000.00	-	-	-	72,000.00	-	-	-	67,524.20
Eliz Quirk Scholarship	1,638.08	5,747.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	5,385.92
UM Gulf Coast Scholarship	7,781.60	-	-	-	-	-	-	-	-	-	-	-	-	7,781.60
C P Thompson Sch	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00
C O Walker Mem Scholarship	753.99	762.32	-	-	-	500.00	-	-	-	500.00	-	-	-	1,016.31
C E Howard Mem Scholarship	4,561.84	9,970.44	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	9,532.28
J McCown Melvin Scholarship	1,015.96	6,194.80	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,210.76
C Waycaster Mem Scholarship	1,186.96	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,186.96
Deweese Family Law Scholarship	53.56	1,159.36	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	12.92
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Scholarship	3,218.60	-	-	-	-	-	-	-	-	-	-	-	-	3,218.60
Cat Dill OMWC Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
L & T Weeden Scholarship	458.84	967.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	426.16
W Weakley Accy Scholarship	6,385.80	8,363.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	9,748.80
T L Joyner III Scholarship	-	2,618.30	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	118.30
IFC Emerging Lead Scholarship	1,101.12	-	-	-	-	500.00	-	-	-	500.00	-	-	-	601.12
Class Of 54 Watts Scholarship	7,703.88	4,906.00	-	-	-	-	-	-	-	-	-	-	7,703.88	4,906.00
Laf-Ox-Univ Scholarship	1,224.36	1,726.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,950.96
Farrell Scholarship Des Stud	57,741.78	8,225.84	-	-	-	500.00	-	-	-	500.00	-	-	-	65,467.62

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures													Balance June 30, 2018
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	
								Other	Equipment					
FCPA Scholarship & Projects	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Van De Vate Music	1,049.95	505.00	-	-	-	450.00	-	-	-	450.00	-	-	-	1,104.95
Karen B Moore OMWC	-	8,179.38	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	179.38
J S Patty Law Scholarship	102.72	11,062.08	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	164.80
Spiritus Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
P, B, L & Moore P.C.	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Theo Vinson Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
F Patterson Mem Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
UM Tup Ctr Nontrad	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Lindsey-Snell Scholarship	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
Upton-Cantu Thea	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Doc Knight/Nub Sand	-	3,634.96	-	-	-	3,634.96	-	-	-	3,634.96	-	-	-	-
Edwin C Gillespie	-	2,300.00	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	-
Susan Knox Weakley	1,934.84	2,844.20	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,279.04
B D Arnold OMWC	0.01	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.01
Howard Stone Mem	953.04	596.00	-	-	-	500.00	-	-	-	500.00	-	-	-	1,049.04
G & E Freiler Law Scholarship	87.36	2,746.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	334.20
J & S Mayo Scholarship	3,108.76	1,813.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,922.52
Leslie R Pitcock Scholarship	1,251.17	8,748.83	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Morg White Grp Scholarship	458.08	10,324.40	-	-	-	2,900.00	-	-	-	2,900.00	-	-	-	7,882.48
K A Kreunen Scholarship	256.40	893.52	-	-	-	850.00	-	-	-	850.00	-	-	-	299.92
D M Phillips Mem Scholarship	4,343.72	2,559.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,902.80
R L McGuire Law Scholarship	17.04	18,151.52	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	168.56
B A Rose Law Scholarship	1,618.44	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	618.44
L F Summers Law Scholarship	18.72	2,343.28	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	62.00
M N M & Quin Law Scholarship	51.12	862.60	-	-	-	900.00	-	-	-	900.00	-	-	-	13.72
M D Haskell OMWC	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
I & E Mullins Educ	6,783.30	-	-	-	-	3,300.00	-	-	-	3,300.00	-	-	-	3,483.30
Oliphant Sec Eng Ed	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
City Of Southaven Scholarship	4,124.68	4,708.60	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,833.28
Caswell Family OMF	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Pep Pnds Char Reg	-	5,174.20	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	174.20
C Dobbs Calhoun Co	1,210.68	605.48	-	-	-	800.00	-	-	-	800.00	-	-	-	1,016.16
Selma M Korkmas	1,005.53	846.72	-	-	-	800.00	-	-	-	800.00	-	-	-	1,052.25
C P Thompson Scholarship	54.84	-	-	-	-	-	-	-	-	-	-	-	-	54.84
Mary P Langford	3,916.12	3,476.92	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	3,893.04
L G Gibbes Scholarship	-	701.00	-	-	-	700.00	-	-	-	700.00	-	-	-	1.00
Eaton & Cottrell Law	61.16	708.88	-	-	-	700.00	-	-	-	700.00	-	-	-	70.04
M B Tillman Scholarship	178.52	766.84	-	-	-	750.00	-	-	-	750.00	-	-	-	195.36
R G Millis Scholarship	-	2,141.74	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	141.74
N Caraway Mem Law	36.28	1,459.24	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	95.52
A Carter Thomas OMF	1.18	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1.18
W P Thomas OMF	14.55	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	14.55
South MS OM Club Scholarship	885.95	1,419.00	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	554.95
DDD Grad Stud Scholarship	3,728.74	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,228.74
Mayo Mallette Law	4.92	970.60	-	-	-	950.00	-	-	-	950.00	-	-	-	25.52
J G Gardner Mem Scholarship	32.76	483.80	-	-	-	450.00	-	-	-	450.00	-	-	-	66.56
UM Found BOD OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Class Of 07 RCK Scholarship	401.24	598.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Land Bank Of N MS Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J Skewes Jour Scholarship	563.72	552.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	115.92
Shoemaker Jour Scholarship	974.81	685.28	-	-	-	500.00	-	-	-	500.00	-	-	-	1,160.09
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
M Weems Pet Lovers	2,478.68	-	-	-	-	800.00	-	-	-	800.00	-	-	-	1,678.68
M Elsohly Fam Rx Scholarship	811.44	531.68	-	-	-	530.00	-	-	-	530.00	-	-	-	813.12
Johnson-Condon Rx	675.24	1,354.20	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	679.44
McCaskill Fam Rx Scholarship	-	1,691.44	-	-	-	1,691.44	-	-	-	1,691.44	-	-	-	-
R&E Cameron Mem Rx	489.56	617.76	-	-	-	-	-	-	-	-	-	-	-	1,107.32
Momentum MBA	0.99	-	-	-	-	-	-	-	-	-	-	-	-	0.99
P Tarr Leavitt Scholarship	1,592.20	1,309.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	1,651.20
Linton Family Rx Scholarship	164.96	1,425.88	-	-	-	712.50	-	-	-	712.50	-	-	-	878.34
Gen Scholarship Undergrad	164.64	2,024.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,188.76
Child Staff Momentum	2,000.00	3,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
M Davis Rx Scholarship	4,851.10	892.92	-	-	-	610.75	-	-	-	610.75	-	-	-	5,133.27
Johnny Williams Scholarship	5,689.56	3,161.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,851.04

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures													
	Balance										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
Amy Jaeger Rx Scholarship	463.60	1,299.44	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	463.04
Furlong Fam Scholarship	298.70	701.30	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
M Aune Mem Scholarship	1,474.40	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,474.40
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	-	-	-	-
Coach Ross WBBC Scholarship	-	6,255.40	-	-	-	6,255.40	-	-	-	6,255.40	-	-	-	-
Johnson-Abdo Rx Scholarship	59.04	878.12	-	-	-	875.00	-	-	-	875.00	-	-	-	62.16
Mason Family Law Scholarship	4.28	2,295.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	299.88
C McMurchy Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
BR & JB Denley Scholarship	923.44	1,281.72	-	-	-	500.00	-	-	-	500.00	-	-	-	1,705.16
Carson-Pitcock Scholarship	1,224.16	3,469.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,693.60
Tucker OM Sports Scholarship	-	3,209.60	-	-	-	3,209.60	-	-	-	3,209.60	-	-	-	-
P Hopson Art Scholarship	2,632.64	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	132.64
3008 TC-J Hill Scholarship	-	1,594.88	-	-	-	-	-	-	-	-	-	-	-	1,594.88
Dr M George Jr Scholarship	2,577.12	2,701.68	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,778.80
Ellborne OM Scholarship Award	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Misc Scholarship 08-09	1,861.62	-	-	-	-	-	-	-	-	-	-	-	-	1,861.62
M&E Demiller Jr Scholarship	11,242.00	14,465.60	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	18,207.60
CBIZ MHM Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
OM Womens Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Sterling Tighe Scholarship	12,892.28	5,193.20	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	12,085.48
Madison Found OMF	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
B G O'Barr Mem Scholarship	2,938.04	1,861.96	-	-	-	4,800.00	-	-	-	4,800.00	-	-	-	-
G P Hopkins Eng Scholarship	11,103.80	5,425.04	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	11,528.84
E R Hines Scholarship End	3,526.36	2,024.24	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	4,300.60
Pharm Alum Chap Scholarship	327.80	2,461.32	-	-	-	2,460.00	-	-	-	2,460.00	-	-	-	329.12
Larry J Hardy Scholarship	501.52	4,882.32	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	1,883.84
RM-JG Popernik Leg Scholarship	-	1,487.40	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	287.40
Bhagat Scholarship	12,686.32	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	9,686.32
Anna O Moran Scholarship	1,047.18	2,761.36	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	2,008.54
W & D Halliday Scholarship	-	3,337.16	-	-	-	3,337.16	-	-	-	3,337.16	-	-	-	-
Class Of 08/Reardon	3,099.20	-	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	699.20
B & S Hannah Scholarship	1,313.52	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	313.52
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
T M Murphree Sr Scholarship	425.80	7,574.20	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Nutr & Hosp Mgt Scholarship	1,750.00	1,898.04	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,848.04
Blass Rel Stud Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Lawhead Philo Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
School Of Ed Scholarship	637.74	913.12	-	-	-	900.00	-	-	-	900.00	-	-	-	650.86
Ventress Order Scholarship	579.80	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	1,079.80
Wm Rowell Scholarship	2,961.61	-	-	-	-	-	-	-	-	-	-	-	-	2,961.61
Accy / BKD Scholarship	-	7,508.50	1,499.94	8.56	-	6,000.00	-	-	-	7,508.50	-	-	-	-
H R B & Calhoun	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Accy / Boolos Award	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Meridian OM Club	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
W(Bill) May Jour Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
McFerrin Jour Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
D Tays Pol Sci Scholarship	-	1,417.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	417.20
J R Woolsey Scholarship	-	992.80	-	-	-	-	-	-	-	-	-	-	-	992.80
J & B Gresham Endow	314.94	2,689.80	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	504.74
Wm Braud Mem Scholarship	1,085.04	1,370.20	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	1,205.24
R J Kelly Scholarship Law	6,223.60	6,464.76	-	-	-	-	-	-	-	-	-	-	-	12,688.36
E & R Long Scholarship End	295.08	5,416.28	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	711.36
Accy M-Club Scholarship	1,512.68	2,076.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,089.24
Crunk Family Scholarship	8,583.56	6,461.64	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	5,045.20
Liz Trip Walker Scholarship	200.00	1,343.64	-	-	-	-	-	-	-	-	-	-	-	1,543.64
McDonnell Classics	7,619.72	13,954.24	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	3,573.96
Eickhorst Scholarship	-	11,500.00	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	-
M & E Williams Scholarship	1,774.88	1,667.52	-	-	-	-	-	-	-	-	-	-	-	3,442.40
Silver Jour Scholarship End	34,714.43	3,813.54	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(5,440.37)	41,468.34
J & S Maloney Mktg	2,053.95	1,168.64	-	-	-	-	-	-	-	-	-	-	-	3,222.59
E&N Hale OM 1st Scholarship	9,000.00	9,000.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	13,500.00
Judge Davidson Award	37.72	1,491.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	29.20
McRight Biology Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
MD Khayat Counc Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures											Balance June 30, 2018		
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
D Wall Scholarship Endow	7,708.72	3,330.20	-	-	-	650.00	-	-	-	650.00	-	-	-	10,388.92
Brendt Coker Mem	-	845.00	-	-	-	845.00	-	-	-	845.00	-	-	-	-
BF Cpsar OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
S C Haskins Mem Scholarship	-	1,964.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	964.44
J V Vinson Mem Scholarship	938.84	653.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	592.52
R&H Stasiak OM 1st	491.52	712.96	-	-	-	600.00	-	-	-	600.00	-	-	-	604.48
J Rudman Mem Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R&M King Mem Ed Scholarship	1,567.40	6,018.88	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,586.28
Eng Unrestrict Scholarship	1,967.71	-	-	-	-	-	-	-	-	-	-	-	-	1,967.71
E&H Johnson Eng	106,236.58	96,852.52	-	-	-	56,000.00	-	-	-	56,000.00	-	-	-	147,089.10
V D Cantu Scholarship	28.60	1,434.52	-	-	-	1,434.00	-	-	-	1,434.00	-	-	-	29.12
Kellum Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Schmt & Lev Accy Scholarship	629.36	1,642.60	-	-	-	500.00	-	-	-	500.00	-	-	-	1,771.96
T Ramey Found-Jour	3,096.12	8,158.36	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	1,754.48
Griesbeck Accy Exc	921.36	1,675.92	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,097.28
M S Rayner Cncl Scholarship	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
J&B Tutor Accy Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
CW Caldwell Fam Scholarship	11,446.92	5,745.56	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	12,692.48
Melvin Scholarship Law Vets	39.72	2,815.52	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	55.24
LOH Henderson Scholarship	2,180.16	342.36	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	22.52
Denley Stud Med Scholarship	6,560.88	2,824.08	-	-	-	-	-	-	-	-	-	-	-	9,384.96
UM & UMAA Found Scholarship	274.02	53,607.12	-	-	-	53,607.12	-	-	-	53,607.12	-	-	-	274.02
EE Goldman Law Scholarship	120.32	1,682.04	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	202.36
Creight Wilson Scholarship	10,419.52	19,957.20	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	15,376.72
Cap Area Bar Min Scholarship	1,232.68	2,762.13	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(702.88)	697.69
F Turnage Accy Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
P&A Bowman OMF Bus	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Hon B Dye Pol Sci	-	1,380.94	-	-	-	600.00	-	-	-	600.00	-	-	-	780.94
K D Wilt Mem Scholarship	898.48	1,125.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,023.96
T Burnham Jr Mem	3,106.87	1,658.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,765.27
N MS Ed Cons Scholarship	1,884.75	4,161.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,046.07
Herrington 2+2 Scholarship	6,650.68	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,650.68
E&K Brenkert Eng	4,501.60	1,458.16	-	-	-	-	-	-	-	-	-	-	-	5,959.76
L O Todd Scholarship	10,529.42	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,529.42
Asbury Found Cncl	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Misc Scholarship 11-12	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Landrum-Hill MD Scholarship	28,918.49	40,824.48	-	-	-	30,152.00	-	-	-	30,152.00	-	-	-	39,590.97
HC Trammell Mem Scholarship	153.20	657.76	-	-	-	800.00	-	-	-	800.00	-	-	-	10.96
JD Conatser Mem Scholarship	1,052.76	1,383.16	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	1,185.92
RM Langley Mem Scholarship	1,450.00	1,881.92	-	-	-	-	-	-	-	-	-	-	-	3,331.92
C B Hopper Scholarship	1,250.00	1,320.32	-	-	-	-	-	-	-	-	-	-	-	2,570.32
RS Shelton Mem Scholarship	1,350.41	1,587.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,938.37
Thomas Family Scholarship	6,890.03	7,233.04	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	9,123.07
R J Haws Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
C & N Herrin Scholarship	91,708.92	96,883.92	-	-	-	70,000.00	-	-	-	70,000.00	-	-	-	118,592.84
W H Gunn 2L Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Elvis Meets Einstein	2,197.34	3,802.66	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
Strojny & Strojny	3,111.82	9,576.66	-	-	-	-	-	-	-	-	-	-	-	12,688.48
G D Kellum 2+2 Scholarship	784.44	1,498.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	782.44
Chick-Fil-A Peach Bowl Scholarship	200.76	10,853.56	-	-	-	1,875.00	-	-	-	1,875.00	-	-	-	9,179.32
Cardinal Health Rx	226.72	5,248.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	474.72
B & D Allen Scholarship	-	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	-
D&C Smith Bus Scholarship	496.20	685.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	182.16
D&C Smith Rx Scholarship	-	685.96	-	-	-	253.80	-	-	-	253.80	-	-	-	432.16
Outlaw Leader Scholarship	-	1,750.00	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	-
J&S Ainsworth Lead	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Mali McGr Moor Mem	12.76	684.48	-	-	-	650.00	-	-	-	650.00	-	-	-	47.24
T Ford Pub Serv Scholarship	2,863.00	3,463.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,326.16
GI Jones Mem Scholarship Bus	1,611.60	3,203.88	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	3,615.48
J Holley Scholarship-Bus	469.64	363.08	-	-	-	-	-	-	-	-	-	-	-	832.72
Ingalls Shipblid-Bus	7,404.59	6,552.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,042.74	9,914.53
Susan Davis Scholarship-Bus	239.00	1,333.76	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	372.76
Business Admin/Bus	695.12	495.48	-	-	-	-	-	-	-	-	-	-	-	1,190.60
Randy Eckert Scholarship	5,351.64	2,361.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,712.84
M O Sciacca Mem Scholarship	2,516.37	21,610.96	-	-	-	21,235.00	-	-	-	21,235.00	-	-	-	2,892.33

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures													
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
								Other	Equipment					
Tri State Rebel Club	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Yarborough Leader	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Kel Kel Wil Mem Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
MBA Scholarship	1,932.00	-	-	-	-	-	-	-	-	-	-	-	-	1,932.00
Abadie Hart Prizes	-	-	-	-	-	750.00	-	-	-	750.00	-	-	(750.00)	-
AT Purcell Exc Eled	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
McKinley Clark Scholarship	248.96	1,350.08	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	249.04
Hancock Bank Scholarship	8,459.32	-	-	-	-	-	-	-	-	-	-	-	-	8,459.32
T Ramey Found-Bus	187.76	8,158.36	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	346.12
T Ramey Found-Appsc	6,124.12	8,158.36	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	5,282.48
Clayton Dist 1 Alum	306.32	564.96	-	-	-	450.00	-	-	-	450.00	-	-	-	421.28
Misc Scholarship 12-13	5,501.00	-	-	-	-	-	-	-	-	-	-	-	-	5,501.00
W&E Connell Fam Sch	37.21	2,657.80	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	95.01
Hobson Waits Coop	1,977.72	1,298.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,276.16
JW Blackston Mem Ed	328.00	349.68	-	-	-	349.00	-	-	-	349.00	-	-	-	328.68
Rob B Ellis Award	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Osher Reentry Scholarship	773.00	48,241.00	-	-	-	18,240.00	-	-	-	18,240.00	-	-	-	30,774.00
Rebel Club Jackson	-	548.00	-	-	-	548.00	-	-	-	548.00	-	-	-	-
J&L Farrington Scholarship	-	2,786.24	-	-	-	2,786.24	-	-	-	2,786.24	-	-	-	-
T Swayze BB Scholarship End	-	4,266.84	-	-	-	4,266.84	-	-	-	4,266.84	-	-	-	-
M Seligman Golf	-	4,241.20	-	-	-	4,241.20	-	-	-	4,241.20	-	-	-	-
DL Fair Sr Mem Scholarship	-	6,368.36	-	-	-	6,368.36	-	-	-	6,368.36	-	-	-	-
J Demange Ath End	-	6,525.40	-	-	-	6,525.40	-	-	-	6,525.40	-	-	-	-
SE Rowell Ath End	-	11,057.44	-	-	-	11,057.44	-	-	-	11,057.44	-	-	-	-
Athletic End Trust	-	16,376.28	-	-	-	16,376.28	-	-	-	16,376.28	-	-	-	-
Napier Intel Prize	250.00	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	250.00
Ever-Wims OM First	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
Ever-Williams Honor	-	16,000.01	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	0.01
Wesley Walls Scholarship	3,972.88	6,469.92	-	-	-	8,700.00	-	-	-	8,700.00	-	-	-	1,742.80
K Crocker Lee Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
L Jacob Hayles Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Cary Stovall Scholarship End	67,076.89	27,542.24	-	-	-	77,840.00	-	-	-	77,840.00	-	-	(39,291.54)	56,070.67
LJ&MJ Blanchard Scholarship	573.56	1,597.24	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	920.80
C&JO Emmerich Jr Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Medgar Evers Scholarship	68.88	6,171.40	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	240.28
S Barks Howorth Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
G P Atchley Scholarship	664.92	1,013.68	-	-	-	1,015.00	-	-	-	1,015.00	-	-	-	663.60
HJ Kendis Jr Fellow	116,725.52	18,672.00	-	-	-	29,750.00	-	-	-	29,750.00	-	-	(26,637.34)	132,284.86
UM Osher Match	-	-	-	-	-	30,000.00	-	-	-	30,000.00	-	-	(30,000.00)	-
JT Sr Hardy Scholarship	1,178.94	1,248.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,426.98
Paul H Johnson Scholarship	1,679.92	2,091.24	-	-	-	-	-	-	-	-	-	-	-	3,771.16
MH Murphree Rx Scholarship	1,110.31	1,434.72	-	-	-	1,425.00	-	-	-	1,425.00	-	-	-	1,120.03
Stamps Fam Fnd Scholarship	(16,899.07)	188,769.00	-	-	42,607.35	311,199.87	-	-	-	353,807.22	-	-	(181,937.29)	-
St Anthony Scholarship	-	11,250.00	-	-	-	11,250.00	-	-	-	11,250.00	-	-	-	-
Rite Aid Rx Scholarship	4,382.64	2,644.12	-	-	-	2,650.00	-	-	-	2,650.00	-	-	-	4,376.76
OJ Rob LA Webb Neil	826.52	582.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	408.88
McRight Speech Scholarship	133.00	4,868.46	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1.46
Den & Faye King Scholarship	8,168.40	3,703.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	10,371.80
C C Wilkie Scholarship End	4,794.66	6,609.80	-	-	-	5,609.00	-	-	-	5,609.00	-	-	-	5,804.46
Vasilyev Family Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
J Carr State Fam	-	499.00	-	-	-	499.00	-	-	-	499.00	-	-	-	-
WB Buz Seely Jr Mem	1,265.40	6,707.12	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	5,472.52
UM-NCHE Outst RA	6,254.62	5,197.08	4,363.79	397.97	-	-	-	-	-	4,761.76	-	-	-	6,689.94
T&G Norquist Scholarship	-	1,158.36	-	-	-	700.00	-	-	-	700.00	-	-	-	458.36
WT Trusty Math Scholarship	-	2,612.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,112.52
VI Fleitas Scholarship Law	2.01	1,241.00	-	-	-	-	-	-	-	-	-	-	-	1,243.01
Bob & Deb Pate Scholarship	139.76	1,724.64	-	-	-	-	-	-	-	-	-	-	-	1,864.40
CR White Mem Bus	1,674.20	4,582.40	-	-	-	-	-	-	-	-	-	-	-	6,256.60
Griffin Fam Ed Impac	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Griffin Family Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
USS MS-Naval ROTC	2,838.96	1,994.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,833.24
B Brooks Band Scholarship	1,539.92	2,822.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,362.56
Misc Scholarship 13-14	3,284.00	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	4,284.00
WD Windham Jr Accy	188.24	1,227.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	415.72
A Burrow Undergrad	3,611.04	-	-	-	-	-	-	-	-	-	-	-	-	3,611.04

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Expenditures												Balance June 30, 2018	
	Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
GA Saucier Exc Music	528.40	5,946.80	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,475.20
VS Burton III Mem Scholarship	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-	-
ES Slaughter Scholarship End	0.01	1,237.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	237.53
Atmos Energy Scholarship	45.64	1,184.80	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	30.44
B Fitts MS Scholarship PRS	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
W&E Hope Scholarship Educ	-	7,249.20	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	249.20
C Puffer Newman Scholarship	53.92	615.68	-	-	-	650.00	-	-	-	650.00	-	-	-	19.60
W&E Hope Scholarship Nurs	6,984.76	7,221.68	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	5,706.44
City of Olive Branch Scholarship	1,897.04	1,477.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,874.36
Wm Mcdonald Sr Accy	2,749.24	3,033.80	-	-	-	-	-	-	-	-	-	-	-	5,783.04
JR Haines Mem Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
John Mullican Scholarship	375.92	339.08	-	-	-	-	-	-	-	-	-	-	-	715.00
Patt Accy Opp Fund	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
R A Court Elder Law	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
AP Mullins Jr Mtcs	614.16	3,949.72	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,563.88
RS Campbell Accy	2,195.48	9,490.48	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	8,185.96
Reb Bookstore Scholarship	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Sarphie Foran Scholarship	2,686.88	2,739.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,426.72
Kerry J West Scholarship	1,953.36	3,030.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,483.84
Pit Ger Rbt Wel Law	68.26	15,219.04	-	-	-	15,200.00	-	-	-	15,200.00	-	-	-	87.30
J&L Yates Lib Arts	-	752.28	-	-	-	500.00	-	-	-	500.00	-	-	-	252.28
Mmkg OM Wom Cnl Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Rowe Naval ROTC Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
GI Jones Mem Scholarship Eng	2,811.60	3,203.84	-	-	-	-	-	-	-	-	-	-	-	6,015.44
Col Rec Com Scholarship	8,094.36	6,274.16	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	8,868.52
Kingery O/S REC STUD	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Ch Walker R/E Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
KD Blackledge Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Gillespie Band Scholarship	-	4,415.86	-	-	-	2,750.00	-	-	-	2,750.00	-	-	-	1,665.86
S Wilkins Mem Law	1,116.00	1,121.72	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	37.72
Bolt-Dut VOI PIA Org	-	2,967.64	-	-	-	875.00	-	-	-	875.00	-	-	-	2,092.64
Char D King Mem Scholarship	-	1,304.04	-	-	-	1,241.00	-	-	-	1,241.00	-	-	-	63.04
National Guard 14-15	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Misc Scholarship 14-15	726.00	-	-	-	-	(2,500.00)	-	-	-	(2,500.00)	-	-	1,226.00	2,000.00
IHL Grad S/L 14-15	2,625.00	-	-	-	-	-	-	-	-	-	-	-	-	2,625.00
Pell 14-15	825.00	-	-	-	-	-	-	-	-	-	-	-	-	825.00
Houston OM Alum Club	107.36	718.68	-	-	-	500.00	-	-	-	500.00	-	-	-	326.04
Lee Family Dentistry	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Dr MC Wilson Scholarship	-	1,225.02	-	-	-	1,225.00	-	-	-	1,225.00	-	-	-	0.02
ML Sneed Hill Music	740.76	1,685.20	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-	1,375.96
Califf Family Sch	-	772.76	-	-	-	-	-	-	-	-	-	-	-	772.76
JI Califf Educ Scholarship	17.76	772.76	-	-	-	750.00	-	-	-	750.00	-	-	-	40.52
WJ Pierron Jr Rx Scholarship	-	1,150.00	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	-
Alpha Phi Alpha Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
OM Family Fund Scholarship	-	3,930.00	-	-	-	3,930.00	-	-	-	3,930.00	-	-	-	-
MS Auto Mfg Assc	4,000.00	10,150.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	12,150.00
Gray Award	615.16	370.56	-	-	-	250.00	-	-	-	250.00	-	-	-	735.72
WM & L Hicks Scholarship	3,500.00	3,500.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-
B & D Garner Pharm	79.84	1,761.28	-	-	-	1,760.00	-	-	-	1,760.00	-	-	-	81.12
Pharmacology Award	4,218.20	1,550.08	-	-	-	-	-	-	-	-	-	-	-	5,768.28
Hume Math Scholarship	-	100.00	-	-	-	100.00	-	-	-	100.00	-	-	-	-
JB McCaskill Endow	1,161.88	1,754.16	-	-	-	-	-	-	-	-	-	-	-	2,916.04
Pharm Oppor Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
AW&W Permenter Mem Scholarship	-	800.00	-	-	-	800.00	-	-	-	800.00	-	-	-	-
JT & AE Frame Scholarship	1,297.20	4,184.08	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,981.28
JE&VD McGinnis Scholarship	-	1,061.63	-	-	-	500.00	-	-	-	500.00	-	-	-	561.63
JD Whaley Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
HM Bounds OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
L Harvey Smith Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Trott Family Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Speech Path Loan/Scholarship	6,219.00	-	-	-	-	-	-	-	-	-	-	-	-	6,219.00
OMWC/Un Dames Bk	-	900.00	-	-	-	900.00	-	-	-	900.00	-	-	-	-
Johnston OM 1st Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Tom Mason Award	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Dist 14 OM Alum Club	190.72	728.88	-	-	-	500.00	-	-	-	500.00	-	-	-	419.60

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance		Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018	
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
								Other	Equipment					
Timothy L Walsh Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
MS Delta Accy Scholarship	-	11,000.00	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	
Sten,Wlk & Ped Law	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
Sm Tart Os Ed Sp Ed	-	700.00	-	-	-	700.00	-	-	-	700.00	-	-	-	
Thyssenkrupp Elv Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
Annexad Family Fd	-	37,500.00	-	-	-	37,500.00	-	-	-	37,500.00	-	-	-	
SF Lamensdorf Jr Scholarship	104,057.52	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	98,057.52	
Med Mktg Econ LLC FS	16,373.33	9,301.20	-	-	3,600.74	47.87	-	-	-	3,648.61	-	-	22,025.92	
FND-Law Misc Scholarship	650.00	25,698.00	-	-	-	26,348.00	-	-	-	26,348.00	-	-	-	
DA Jones Com Ret Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
LJ Ewing Bus Exc RMI	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
Rich Price Scholarship End	-	5,374.48	-	-	-	5,374.48	-	-	-	5,374.48	-	-	-	
Lott Leadership Scholarship	1.29	87,998.71	-	-	-	88,000.00	-	-	-	88,000.00	-	-	-	
CB Allen Men'S Golf	4,933.76	3,337.16	-	-	-	-	-	-	-	-	-	-	8,270.92	
D Irby Wilson PS Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
JK & CF Byrd Mem Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	
Grantham Poole Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
DL Cole Honors	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	
RM Henry Mem Scholarship	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	
Dr J&J Byrd Rx Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
D&N Harrelson Coun	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
Misc Scholarship 16-17	2,500.00	55,852.95	-	-	-	58,352.95	-	-	-	58,352.95	-	-	-	
Tea Ed Ln/Scholarship 16-17	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	
D Rozier III Engr	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Hollingsworth Art	-	7,644.00	-	-	-	7,644.00	-	-	-	7,644.00	-	-	-	
SC Lusco Jr Mem Accy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
B Wood Clin Prg Award	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
HINO Motors Mfg Engr	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	
Park & Recreation	1,350.00	1,391.04	-	-	-	-	-	-	-	-	-	-	2,741.04	
SDP SST Student Award	-	-	-	-	-	250.00	-	-	-	250.00	-	-	(250.00)	
RM Edmonson Jr Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
FI Davis Scholarship in Accy	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	
Henson Fam Scholarship Accy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Bolen Family Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
AM Berryhill OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	
UG Best Scholarship Essay	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
F&T Box Ins Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
J&M Agnew Mem Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	
Laura D Gomez Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	
Bessie Young Cncl Fd	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	
AJ Repka Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
WR&B Armstrong Scholarship	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	
Judy Carr Scholarship	-	333.00	-	-	-	333.00	-	-	-	333.00	-	-	-	
Misc Scholarship 17-18	140,343.23	3,245,675.28	-	-	-	3,367,712.30	-	-	-	3,367,712.30	-	-	18,306.21	
TEA ED LN/Scholarship 17-18	-	82,500.00	-	-	-	82,500.00	-	-	-	82,500.00	-	-	-	
SP PA LN/Scholarship 17-18	-	8,544.00	-	-	-	8,544.00	-	-	-	8,544.00	-	-	-	
Rev B&J Burt Endow	-	438.32	-	-	-	-	-	-	-	-	-	-	438.32	
MC Grelich LLP Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
R Borne Rx Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	
Howell British Lit	-	2,437.88	-	-	-	-	-	-	-	-	-	-	2,437.88	
Y&M Sturdivant Band	-	9,471.32	-	-	-	9,000.00	-	-	-	9,000.00	-	-	471.32	
Elmo Howell Scholarship	-	1,217.76	-	-	-	500.00	-	-	-	500.00	-	-	717.76	
Oliver Family Rx Scholarship	-	1,131.93	-	-	-	-	-	-	-	-	-	-	1,131.93	
EL Hammond Rx Scholarship	-	1,801.05	-	-	-	1,800.00	-	-	-	1,800.00	-	-	1.05	
RV Anderson Law Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	
J&J Ray Sc & Math	-	5,140.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	3,140.68	
FedEx Acad Supt Ctr	-	6,913.34	-	-	-	6,913.34	-	-	-	6,913.34	-	-	-	
Dr JD Turner PI Law	-	6,000.00	3,400.00	17.02	-	-	-	-	-	3,417.02	-	-	2,582.98	
JR Ramsey RKB Jrnl	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	
SE Pucheu HM Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	
GL LD Circle SA Scholarship	-	12,120.63	3,000.00	120.63	-	9,000.00	-	-	-	12,120.63	-	-	(0.00)	
Misc Scholarship 18-19	-	189,382.67	-	-	-	250.00	-	-	-	250.00	-	-	189,132.67	
Dr A&C Laws Ed Inov	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	
Norman E Shaw Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	
UM J Gord Roach Scholarship	-	334.88	-	-	-	750.00	-	-	-	750.00	-	-	(477.75)	
													62.63	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance		Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
	July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Rusovich Fam Arabic	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
ARISE@UM Scholarship	-	1,079.75	-	-	-	-	-	-	-	1,079.75	-	-	-	-
JR Adams Scholarship	3,900.56	4,006.60	-	-	-	4,006.60	-	-	-	4,006.60	-	-	-	3,900.56
Walgreens Div Scholarship	8,032.69	5,000.00	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	3,532.69
MOU2 Grad Stud Scholarship	480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	480,000.00
Pell 16-17	-	62,958.00	-	-	-	62,958.00	-	-	-	62,958.00	-	-	-	-
SEOG 16-17	-	5,178.00	-	-	-	5,178.00	-	-	-	5,178.00	-	-	-	-
Teach 16-17	-	(931.00)	-	-	-	(931.00)	-	-	-	(931.00)	-	-	-	-
DIA Scholarships '17	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
WR Hearst Foundation	100,000.00	-	-	-	17,987.22	-	-	-	-	17,987.22	-	-	-	82,012.78
Pell 17-18	-	22,845,555.00	-	-	-	22,845,555.00	-	-	-	22,845,555.00	-	-	-	190,255.00
SEOG 17-18	-	725,498.25	-	-	-	725,498.25	-	-	-	725,498.25	-	-	-	49,545.00
Teach 17-18	-	15,840.00	-	-	-	11,170.00	-	-	-	11,170.00	-	-	-	4,670.00
Croft Scholars FY18	-	245,000.00	-	-	-	245,000.00	-	-	-	245,000.00	-	-	-	-
MS IHL/MDHS C2C '17	-	25,000.00	-	-	-	1,380.00	-	-	-	1,380.00	-	-	-	23,620.00
US Navy ROTC	-	582,333.42	-	-	-	582,333.42	-	-	-	582,333.42	-	-	-	-
Luckyday Need Scholarship	-	1,401,265.00	-	-	-	1,401,265.00	-	-	-	1,401,265.00	-	-	-	-
US Air Force ROTC	-	268,349.00	-	-	-	268,349.00	-	-	-	268,349.00	-	-	-	-
US Army ROTC	-	464,981.10	-	-	-	464,981.10	-	-	-	464,981.10	-	-	-	-
Veterans Admin	-	35,335.33	-	-	-	35,335.33	-	-	-	35,335.33	-	-	-	-
MDA Scholarship	-	27,000.00	-	-	-	27,000.00	-	-	-	27,000.00	-	-	-	-
National Guard 15-16	-	3,168.00	-	-	-	3,168.00	-	-	-	3,168.00	-	-	-	-
National Guard 16-17	-	2,250.00	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	-
Voc Rehab 16-17	-	3,621.55	-	-	-	3,621.55	-	-	-	3,621.55	-	-	-	-
MTAG 16-17	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
National Guard 17-18	-	83,250.00	-	-	-	83,250.00	-	-	-	83,250.00	-	-	-	-
Voc Rehab 17-18	-	156,793.27	-	-	-	156,793.27	-	-	-	156,793.27	-	-	-	-
MESG 17-18	-	2,048,750.00	-	-	-	2,048,750.00	-	-	-	2,048,750.00	-	-	-	-
MTAG 17-18	-	1,534,750.00	-	-	-	1,534,750.00	-	-	-	1,534,750.00	-	-	-	-
MS HELP 17-18	-	4,580,046.00	-	-	-	4,580,046.00	-	-	-	4,580,046.00	-	-	-	-
GearUp MS 17-18	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
MS Law & Fire 17-18	-	50,093.00	-	-	-	50,093.00	-	-	-	50,093.00	-	-	-	-
General Scholarships *	6,417,129.30	46,916,812.78	18,513.73	1,470.36	64,195.31	45,669,515.66	1,079.75	-	-	45,754,774.81	17,082.79	-	(560,485.77)	8,122,570.25
Band Scholarships														
Special Band Scholarship	10.00	-	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Scholarship	175.50	-	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships *	185.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional **	6,417,314.80	46,916,812.78	18,513.73	1,470.36	64,195.31	45,669,515.66	1,079.75	-	-	45,754,774.81	17,082.79	-	(560,485.77)	8,122,755.75
Scholarships ***	6,417,314.80	46,916,812.78	18,513.73	1,470.36	64,195.31	45,669,515.66	1,079.75	-	-	45,754,774.81	17,082.79	-	(560,485.77)	8,122,755.75
Fellowships														
General Institutional														
Graduate Fellowships														
M M Roberts Scholarship Fd	1,302.13	525.80	-	-	-	1,100.00	-	-	-	1,100.00	-	-	(750.12)	1,478.05
Whittington Law Scholarship	5,107.91	2,031.66	-	-	-	3,900.00	-	-	-	3,900.00	-	-	(2,898.34)	6,137.91
Girod Law Scholarship Fd	2,445.21	964.99	-	-	-	2,700.00	-	-	-	2,700.00	-	-	(1,376.66)	2,086.86
The J Fox Scholarship	5,085.71	2,085.66	-	-	-	5,540.00	-	-	-	5,540.00	-	-	(2,986.29)	4,617.66
W N Ethridge Scholarship Fd	1,453.65	590.01	-	-	-	1,300.00	-	-	-	1,300.00	-	-	(841.69)	1,585.35
J W Bunkley Scholarship Fd	1,498.75	579.33	-	-	-	1,740.00	-	-	-	1,740.00	-	-	(826.48)	1,164.56
J W Garner Fellow	52,575.06	3,860.24	-	-	-	-	-	-	-	-	-	-	(5,507.01)	61,942.31
R B Wilson Fellow	34,937.77	3,447.51	-	-	-	-	-	-	-	-	-	-	(4,918.18)	43,303.46
IE Brown Fellowship	3,036.63	565.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,101.91
Rhea & Ivy Assist	4,646.30	-	-	-	-	-	-	-	-	-	-	-	-	4,646.30
F B McCool Fellow	12,120.19	5,320.24	-	-	-	-	-	-	-	-	-	-	-	17,440.43
Ed Gillenwater Scholarship	2,975.60	650.60	-	-	-	-	-	-	-	-	-	-	-	3,626.20
Fullerton Grad Fel	1,950.00	-	-	-	-	-	-	-	-	-	-	-	-	1,950.00
Reidy Hep Fellowship	485.89	26,278.65	17,709.04	9,055.50	-	-	-	-	-	26,764.54	-	-	-	-
UNCf/Merck Fellow	3,562.39	(3,562.39)	-	-	-	-	-	-	-	-	-	-	-	-
Cambridge EC Fellows	-	22,688.33	238.40	1.65	4,438.84	61.68	2,172.05	-	2,709.00	9,621.62	-	-	-	13,066.71
AFPE Fellowship Fitts	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
AFPE Fellowship Thrash	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Graduate Fellowships *	133,183.19	76,025.91	17,947.44	9,057.15	4,438.84	17,841.68	2,172.05	-	2,709.00	54,166.16	-	-	(20,104.77)	175,147.71

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

		Expenditures													Balance June 30, 2018
		Balance July 1, 2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	
									Other	Equipment					
General Institutional	**	133,183.19	76,025.91	17,947.44	9,057.15	4,438.84	17,841.68	2,172.05	-	2,709.00	54,166.16	-	-	(20,104.77)	175,147.71
Fellowships	***	133,183.19	76,025.91	17,947.44	9,057.15	4,438.84	17,841.68	2,172.05	-	2,709.00	54,166.16	-	-	(20,104.77)	175,147.71
Work Scholarships															
General Institutional															
Work Study Scholarships															
Work Study 16-17		-	73,640.17	-	-	-	73,640.17	-	-	-	73,640.17	-	-	-	-
America Reads 16-17		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wk Study Grad 16-17		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work Study 17-18		-	72,456.48	-	-	-	-	-	-	-	-	-	-	72,456.48	-
Work Study Scholarship	*	-	146,096.65	-	-	-	73,640.17	-	-	-	73,640.17	-	-	72,456.48	-
General Institutional	**	-	146,096.65	-	-	-	73,640.17	-	-	-	73,640.17	-	-	72,456.48	-
Work Scholarships	***	-	146,096.65	-	-	-	73,640.17	-	-	-	73,640.17	-	-	72,456.48	-
Prizes & Awards															
General Institutional															
Awards															
W J Bryan Medal		1,881.78	24.12	-	-	-	-	-	-	-	-	-	-	(34.42)	1,940.32
D Lester Mem Prize		4,525.02	236.74	-	-	-	-	-	-	-	-	-	-	(337.73)	5,099.49
Odom Conf Mem Prize		6,849.98	475.29	-	-	-	-	-	-	-	-	-	-	2,259.75	5,065.52
The L L Love Award		5,740.77	89.66	-	-	-	-	-	-	-	-	-	-	(127.89)	5,958.32
I C Nichols Mem Fd		18.37	1,142.61	-	-	-	-	-	-	-	-	-	-	-	1,160.98
Eddie McLarty Mem Award		4,507.52	12,857.57	-	-	-	14,800.00	-	-	-	14,800.00	-	-	(82.14)	2,647.23
F M Hull Award		1,609.58	46.88	-	-	-	-	-	-	-	-	-	-	1,019.11	637.35
Hume Mem Award Math		19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award		32,403.71	3,056.12	-	-	-	-	-	-	-	-	-	-	-	35,459.83
Forrest W Murphy Award		9,149.67	198.10	-	-	-	-	-	-	-	-	-	-	(282.60)	9,630.37
Julian Tatum Award		1,649.51	724.24	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	623.75
Beta Theta Pi Achiev		345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award		480.40	364.48	-	-	-	600.00	-	-	-	600.00	-	-	-	244.88
Graham Teaching Award		358.21	587.16	545.76	51.18	-	-	-	-	-	596.94	-	-	-	348.43
Taylor Medal Program		17,675.47	688.68	-	-	-	-	-	-	-	-	-	-	-	18,364.15
Krieser English Award		316.00	424.44	-	-	-	400.00	264.89	-	-	664.89	-	-	-	75.55
Price Courage Award		10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Teacher		-	5,972.51	5,000.00	468.75	-	503.76	-	-	-	5,972.51	-	-	-	-
Frist Student Serv		7,276.83	3,880.84	3,000.00	281.25	-	-	760.54	-	-	4,041.79	-	-	-	7,115.88
Awards	*	94,817.16	30,769.44	8,545.76	801.18	-	18,053.76	1,025.43	-	-	28,426.13	-	-	2,414.08	94,746.39
General Institutional	**	94,817.16	30,769.44	8,545.76	801.18	-	18,053.76	1,025.43	-	-	28,426.13	-	-	2,414.08	94,746.39
Prizes & Awards	***	94,817.16	30,769.44	8,545.76	801.18	-	18,053.76	1,025.43	-	-	28,426.13	-	-	2,414.08	94,746.39
Scholarships & Fellowship	****	6,645,315.15	47,169,704.78	45,006.93	11,328.69	68,634.15	45,779,051.27	4,277.23	-	2,709.00	45,911,007.27	17,082.79	-	(505,719.98)	8,392,649.85
Student Health															
Student Health Services															
Student Health Gifts		1,614.53	-	-	-	-	-	-	-	1,448.94	1,448.94	-	-	-	165.59
Student Health Services	*	1,614.53	-	-	-	-	-	-	-	1,448.94	1,448.94	-	-	-	165.59
Student Health	**	1,614.53	-	-	-	-	-	-	-	1,448.94	1,448.94	-	-	-	165.59
Auxiliary Enterprises Students	***	1,614.53	-	-	-	-	-	-	-	1,448.94	1,448.94	-	-	-	165.59
Intercollegiate Athletics															
General Administration															
Athletic Director															
Athletic Devel Gifts		7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic		-	111,800.69	111,800.69	-	-	-	-	-	-	111,800.69	-	-	-	-
NCAA Special 1-Time		-	64,084.04	-	-	-	19.04	675.00	-	63,390.00	64,084.04	-	-	-	-
NCAA Academic Enh		-	134,667.00	-	-	-	125,562.00	-	-	9,105.00	134,667.00	-	-	-	-
Athletic Director	*	7,656.54	310,551.73	111,800.69	-	-	125,581.04	675.00	-	72,495.00	310,551.73	-	-	-	7,656.54

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2018
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Athletics Marketing	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Athletics Marketing *	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
General Administration **	8,122.35	310,551.73	111,800.69	-	-	125,581.04	675.00	-	72,495.00	310,551.73	-	-	-	8,122.35
Intercollegiate Athletics ***	8,122.35	310,551.73	111,800.69	-	-	125,581.04	675.00	-	72,495.00	310,551.73	-	-	-	8,122.35
Auxiliary Enterprises ****	9,736.88	310,551.73	111,800.69	-	-	125,581.04	675.00	-	73,943.94	312,000.67	-	-	-	8,287.94
Totals *****	83,240,387.94	118,662,748.06	\$ 27,931,860.15	\$ 7,354,589.82	\$ 1,833,549.22	\$ 60,268,805.01	\$ 3,543,957.64	\$ 744,223.50	\$ 1,199,455.23	\$ 102,876,440.57	\$ 19,877.81	\$ 8,618,236.85	\$ (868,479.11)	91,257,059.88
Receivables in Excess of Expenditures	(69,393,184.81)	(5,743,009.98)												(75,136,194.79)
Total Restricted Funds	<u>\$ 13,847,203.13</u>	<u>\$ 112,919,738.08</u>												<u>\$ 16,120,865.09</u>

SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Additions			Deductions			Balance June 30, 2018	Loans Outstanding June 30, 2018	Available For Loans June 30, 2018
		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
Mech Engr 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	-	-	-	-	-	-	-	-	-	-
Univ Dames Emerg Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
J R Johnson Fund	235,335.47	3,491.02	1,121.03	4,980.27	-	(5.00)	-	244,932.79	153,644.96	91,287.83
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Guid 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
C M Gooch Loan Fund	-	-	-	-	-	-	-	-	-	-
John Rundle Fund	19,658.48	334.13	-	476.64	-	-	-	20,469.25	-	20,469.25
Mckinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
Mckinstry Fund-Univ	15,971,296.86	421,213.64	359,723.42	-	18,768.72	198,312.11	-	16,535,153.09	14,943,878.19	1,591,274.90
Bernice Cohrun Fund	26,660.38	-	-	-	-	-	-	26,660.38	-	26,660.38
Scribners Loan Fund	1,384,824.35	227,807.52	3,586.35	-	-	35,117.11	-	1,581,101.11	1,296,082.16	285,018.95
Luckyday Loan Fund	-	-	-	-	-	-	-	-	-	-
Ms Exc Teach Loan	-	-	-	-	-	-	-	-	-	-
Gamblin Mem Loand Fund	31,709.31	793.64	-	-	-	-	-	32,502.95	-	32,502.95
Mcdonnel Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
Luckyday Loan	321,553.52	1,015.54	-	-	4,174.06	(143.44)	-	318,538.44	161,745.84	156,792.60
Ms Exc Teach Loan	3,079,824.96	1,739,038.27	-	-	12,825.20	-	-	4,806,038.03	4,806,038.03	-
Total University Student Loans	21,119,138.51	2,393,693.76	364,430.80	5,456.91	35,767.98	233,280.78	-	23,613,671.22	21,361,389.18	2,252,282.04
Federal Student Loans										
Perkins Loans	9,171,525.31	(1,053,209.90)	138,432.00	-	63,964.10	57,969.23	177,666.00	7,957,148.08	8,213,661.69	(256,513.61)
Noyce Forgivable Loan	221,332.00	79,784.00	-	-	26,915.50	-	-	274,200.50	274,200.50	-
Health Professions Loan Fund	1,970,150.24	1,403.97	37,313.38	-	-	(128.95)	-	2,008,996.54	1,833,934.00	175,062.54
Total Federal Student Loans	11,363,007.55	(972,021.93)	175,745.38	-	90,879.60	57,840.28	177,666.00	10,240,345.12	10,321,796.19	(81,451.07)
Total	32,482,146.06	1,421,671.83	540,176.18	5,456.91	126,647.58	291,121.06	177,666.00	33,854,016.34	31,683,185.37	2,170,830.97
Allowances for Possible Losses	1,302,753.22	-	-	-	-	(174,462.26)	-	1,477,215.48	1,477,215.48	-
Total Loan Funds	\$ 31,179,392.84	\$ 1,421,671.83	\$ 540,176.18	\$ 5,456.91	\$ 126,647.58	\$ 465,583.32	\$ 177,666.00	\$ 32,376,800.86	\$ 30,205,969.89	\$ 2,170,830.97

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Balance July 1, 2017	Additions				Transfers		Balance June 30, 2018
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Endowment								
Wm J Bryan Fund	\$ 1,392.19	\$ -	\$ -	\$ 87.06	\$ -	\$ (34.42)	\$ -	\$ 1,444.83
Drane Lester Fund	13,662.16	-	-	854.30	-	(337.73)	-	14,178.73
James W Garner Fund	222,773.09	-	-	13,930.00	-	(5,507.01)	-	231,196.08
John W Odom Fund	27,072.49	-	-	1,746.15	-	(740.25)	3,000.00	31,078.39
Fannie Richardson Fund	16,710.64	-	-	1,044.92	-	(413.09)	-	17,342.47
Vicksburg UDS Fund	23,846.32	-	-	1,491.11	-	(589.49)	-	24,747.94
Oliver Slaton Fund	86,550.73	-	-	5,412.01	-	(2,139.56)	-	89,823.18
Annie S Tillman Fund	47,354.12	-	-	2,961.04	-	(1,170.61)	-	49,144.55
Neely Physiology Fund	66,834.78	-	-	4,179.17	-	(1,652.17)	-	69,361.78
Charles Sisler Fund	55,689.79	-	-	3,482.28	-	(1,376.66)	-	57,795.41
Garner Library Fund	122,524.18	-	-	7,661.43	-	(3,028.83)	-	127,156.78
Neely Physics Fund	30,127.24	-	-	1,883.85	-	(744.75)	-	31,266.34
James Anderson Fund	358,010.18	-	-	22,386.36	-	(8,850.10)	-	371,546.44
W L Kennon Fund	10,129.98	-	-	633.43	-	(250.42)	-	10,512.99
Billy C Sam Fund	67,589.70	-	-	4,226.38	-	(1,670.83)	-	70,145.25
Martin Miller Fund	102,594.98	-	-	6,415.27	-	(2,536.17)	-	106,474.08
George Robertson Fund	26,666.24	-	-	1,667.44	-	(659.20)	-	27,674.48
Theresa Garner Fund	104,706.46	-	-	6,547.30	-	(2,588.37)	-	108,665.39
Beta Alpha Psi Fund	16,591.60	-	-	1,037.47	-	(410.15)	-	17,218.92
Otho R Smith Fund	219,105.38	-	-	13,700.65	-	(5,416.34)	-	227,389.69
John Larue Fund	128,638.23	-	-	8,043.75	-	(3,179.97)	-	133,502.01
Miss America Fund	38,989.52	-	-	2,438.01	-	(963.83)	-	40,463.70
C Longest Fund	121,663.26	-	-	7,606.46	-	(3,007.10)	-	126,262.62
Gresham-Duncan Fund	151,939.16	-	-	9,500.75	-	(3,755.97)	-	157,683.94
J Gordon Roach Fund	19,341.09	-	-	1,208.47	-	(477.75)	-	20,071.81
Faculty Staff Fund	8,339.22	-	-	521.46	-	(206.15)	-	8,654.53
M M Roberts Fund	30,344.45	-	-	1,897.43	-	(750.12)	-	31,491.76
R Malcolm Guess Fund	47,980.04	-	-	3,000.19	-	(1,186.08)	-	49,794.15
M Club Fund	297,674.75	-	-	18,598.90	-	-	-	316,273.65
Class Gift 1961 Fund	36,304.28	-	628.76	2,271.41	-	-	-	39,204.45
Greater Teachers Fund	135,801.89	-	2,351.97	8,496.61	-	-	-	146,650.47
William Mounger Fund	343,261.58	-	5,944.99	21,476.56	-	-	-	370,683.13
Thomas Chilton Fund	339,974.18	-	-	21,258.56	-	(8,404.24)	-	352,828.50
Elma C Meek Fund	106,525.90	-	-	6,661.06	-	(2,633.35)	-	110,553.61
Sally Winters Fund	376,604.67	-	-	23,548.44	-	(9,309.51)	-	390,843.60
A B Butts Fund	14,808.67	-	256.46	926.52	-	-	-	15,991.65
James B Turner Fund	247,472.90	-	428.78	15,474.93	-	(5,506.88)	-	257,869.73
R H Price Fund	73,028.09	-	126.54	4,566.58	-	(1,625.05)	-	76,096.16
Clant M Seay Fund	62,406.93	-	-	3,902.30	-	(1,542.71)	-	64,766.52
Joseph M Bynum Fund	34,724.19	-	-	2,171.30	-	(858.39)	-	36,037.10

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions				Transfers		Balance June 30, 2018
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
John C Culley Fund	278,466.15	-	-	17,412.46	-	(6,883.75)	-	288,994.86
John D Williams Fund	60,192.82	-	-	3,763.87	-	(1,487.99)	-	62,468.70
Albert Hopkins Fund	164,629.86	-	285.25	10,294.60	-	(3,663.42)	-	171,546.29
Walter Sillers Fund	73,514.69	-	-	4,596.86	-	(1,817.30)	-	76,294.25
Frank L Fair Fund	152,816.48	-	-	9,555.61	-	(3,777.66)	-	158,594.43
George E Denley Fund	67,225.14	-	1,165.08	4,208.87	-	-	-	72,599.09
Lewis Grocer Co Fund	66,222.26	-	-	4,140.88	-	(1,637.03)	-	68,726.11
J R Johnson Fund	201,465.44	-	-	12,597.62	-	(4,980.27)	-	209,082.79
J E Johnson Fund	241,655.35	-	-	15,110.70	-	(5,973.78)	-	250,792.27
Irby C Nichols Fund	65,990.62	-	-	4,123.20	-	-	-	70,113.82
Alta R Gault Fund	11,319.66	-	-	707.82	-	(279.83)	-	11,747.65
Will Whittington Fund	117,245.62	-	-	7,331.37	-	(2,898.34)	-	121,678.65
Lora M Girod Fund	55,689.79	-	-	3,482.28	-	(1,376.66)	-	57,795.41
Charles Roberts Fund	29,407.94	-	-	1,838.88	-	(726.97)	-	30,519.85
Im & Leo A Cutcliff	499,972.38	-	1,529.69	31,298.89	-	-	-	532,800.96
John H Fox Fund	120,324.30	500.00	-	7,537.45	-	(2,986.29)	-	125,375.46
Claude Clayton Fund	37,338.10	-	-	2,331.38	-	(921.67)	-	38,747.81
Leston L Love Fund	5,173.57	-	-	323.51	-	(127.89)	-	5,369.19
William Ethridge Fund	34,075.55	-	-	2,129.06	-	(841.69)	-	35,362.92
J W Bunkley Fund	33,438.86	-	-	2,090.57	-	(826.48)	-	34,702.95
Clarence Steber Fund	39,659.52	-	-	2,479.90	-	(980.39)	-	41,159.03
L O Crosby Fund	209,053.61	-	-	13,072.12	-	(5,167.85)	-	216,957.88
R Baxter Wilson Fund	198,953.69	-	-	12,440.56	-	(4,918.18)	-	206,476.07
Eddie McLarty Fund	3,322.79	-	-	207.78	-	(82.14)	-	3,448.43
George McKinstry Fund	20,032.67	-	-	1,252.64	-	(495.21)	-	20,790.10
James E Savage Fund	77,498.72	-	-	4,845.99	-	(1,915.79)	-	80,428.92
John B Stevens Fund	377,940.94	-	-	23,632.19	-	(9,342.62)	-	392,230.51
W P McMullan Fund	77,920.85	-	-	4,872.39	-	(1,926.22)	-	80,867.02
Frank M Hull Fund	2,574.10	-	-	180.68	-	(89.89)	1,109.00	3,773.89
Maribel Barber Fund	408,487.52	-	-	25,542.70	-	(10,097.91)	-	423,932.31
I Brown-E Ellis Fund	370,904.17	-	-	23,192.62	-	(9,168.84)	-	384,927.95
Hugh C Clayton Fund	169,558.25	-	-	10,602.47	-	(4,191.52)	-	175,969.20
Russell Cannon Fund	86,264.66	-	-	5,394.12	-	(2,132.48)	-	89,526.30
Leonard Melvin Fund	98,973.96	-	-	6,188.84	-	(2,446.66)	-	102,716.14
William Turner Fund	983,720.58	-	-	61,510.34	-	(24,317.15)	-	1,020,913.77
Amer Soc Civ Eng Fund	21,848.82	-	-	1,366.20	-	(540.11)	-	22,674.91
Forrest Murphy Fund	11,431.84	-	-	714.83	-	(282.60)	-	11,864.07
C M Gooch Fund	52,436.68	-	-	3,278.86	-	(1,296.25)	-	54,419.29
John Rundle Fund	19,281.20	-	-	1,205.65	-	(476.64)	-	20,010.21
Margaret Coulter Fund	590,789.00	-	2,047.15	36,944.46	-	(11,688.08)	-	618,092.53
Mahala Saville Fund	376,934.39	-	-	23,569.68	-	(9,317.91)	-	391,186.16

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions				Transfers		Balance June 30, 2018
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Wm & Im Cutcliff	1,291,715.51	-	1,716.29	(195,091.77)	-	-	-	1,098,340.03
F.A.P. Barnard Prof-Phy	1,431,268.12	-	2,485.58	89,993.60	-	(32,445.81)	28,094.08	1,519,395.57
Mary E Thomas Fund	29,322.19	-	50.81	1,833.57	-	(652.49)	-	30,554.08
Ctr For Sou Culture	922,022.01	-	1,597.57	57,655.69	-	(20,517.24)	-	960,758.03
Lamar Scholarship Endowment	365,059.24	-	632.53	22,827.81	-	(8,123.46)	-	380,396.12
M E M Russell Libr	290,883.88	-	504.02	18,189.49	-	(6,472.88)	-	303,104.51
David L Cohn Mem Fund	86,024.42	-	-	5,379.10	-	(2,126.54)	-	89,276.98
E W Lyon Library Endowment	4,813.80	-	-	301.01	-	(119.00)	-	4,995.81
J G Douglas Sch Geol	27,097.53	-	46.95	1,694.46	-	(602.99)	-	28,235.95
Outstanding Athlete	404,590.35	-	701.03	25,299.76	-	(9,003.12)	-	421,588.02
Hm & Linda Faser Fund	3,377,723.84	-	5,852.51	211,215.15	-	(75,162.61)	-	3,519,628.89
Wm & Mary Griffin Fund	249,015.36	-	431.46	15,571.37	-	(5,541.20)	-	259,476.99
Jeanne Holley Museum	55,709.31	-	-	3,483.04	-	(1,376.96)	-	57,815.39
Forest Lands	47,496,621.89	-	-	2,969,923.86	-	(1,174,113.12)	-	49,292,432.63
J Holley Lib Endowment	114,134.08	-	-	7,136.78	-	(2,821.42)	-	118,449.44
Amie Ewing Scholarship	92,964.73	8,551.50	-	5,936.60	-	(2,424.85)	-	105,027.98
Silver Jour Sch Endowment	220,135.34	-	-	13,761.44	-	(5,440.37)	-	228,456.41
Caba / Anderson Endowment	28,441.68	-	-	1,777.93	-	(702.88)	-	29,516.73
Cary Stovall Sch Endowment	1,589,909.90	-	-	99,388.11	-	(39,291.54)	-	1,650,006.47
Ran L Owens Rx Endowment	42,835.01	-	-	2,677.70	-	(1,058.58)	-	44,454.13
Ran L Owens Eng Endowment	42,835.01	-	-	2,677.70	-	(1,058.58)	-	44,454.13
H&D Kendis Endowment	1,077,865.16	-	-	67,379.27	-	(26,637.34)	-	1,118,607.09
Mary L Hart Endowment	173,851.78	-	3,012.43	10,882.51	-	-	-	187,746.72
Endowment	70,164,347.93	9,051.50	31,795.85	4,112,182.39	-	(1,641,297.69)	32,203.08	72,708,283.06
Quasi Endowment								
Southern Culture Fund	696,667.73	-	-	43,562.61	-	(17,221.79)	-	723,008.55
General Library Fund	110,358.31	-	-	6,900.64	-	(2,728.06)	-	114,530.89
Library-Special Coll	89,168.50	-	-	5,575.71	-	(2,204.27)	-	92,539.94
Burlington Fund	48,051.66	-	-	3,004.67	-	(1,187.85)	-	49,868.48
Lucy S Howorth Fund	14,753.76	-	155.57	922.76	-	-	-	15,832.09
Howry Prof-Faulkner	554,221.36	-	-	34,655.43	-	(13,700.49)	-	575,176.30
PI Fortune Symposium	100,638.48	-	174.37	6,293.11	-	(2,239.45)	-	104,866.51
Choral Music Program	80,034.17	-	-	5,004.51	-	(1,978.46)	-	83,060.22
Land Acquisition Fund	91,474.35	-	12,161.11	(13,841.55)	-	-	-	89,793.91
Encyclopedia Sth Cul	119,146.47	-	-	7,450.11	-	(2,208.96)	-	124,387.62
Alumni Scholarship	4,557,462.81	272,624.64	7,975.83	289,109.57	-	(105,055.48)	-	5,022,117.37
Biological Field Station	92,718.83	-	401.60	5,798.21	-	(1,719.86)	-	97,198.78
T Hamblett Conser li	48,519.40	-	-	3,033.92	-	(1,199.41)	-	50,353.91
Field Station Operat	85,073.47	-	248.88	-	-	-	-	85,322.35
Park & Recreation	13,110.11	-	-	819.77	-	(324.08)	(1,615.00)	11,990.80

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions				Transfers		Balance June 30, 2018
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
FNC	4,544,498.79	-	-	173,172.94	-	(68,461.22)	-	4,649,210.51
F&A Reserve	812,129.53	-	-	50,782.04	-	(20,075.89)	-	842,835.68
Education Technology	272,681.03	-	4,068.77	15,437.24	-	-	(120,000.00)	172,187.04
IT/SAP Projects	211,710.60	-	3,667.87	13,250.38	-	-	-	228,628.85
Odith E Warren Fund	63,367.24	-	-	3,962.29	-	(1,566.43)	-	65,763.10
Bus Adm Doctoral Fund	6,031.63	-	17.64	-	-	-	-	6,049.27
Academic Excellence	3,656,303.07	215,578.39	63,522.08	229,790.23	-	-	4,869.33	4,170,063.10
Student Media Cntr	256,579.84	-	4,443.78	16,053.10	-	-	-	277,076.72
Print / Graph Sch	36,913.14	-	-	2,305.20	-	(911.32)	1,000.00	39,307.02
W G Shaffer Jr Fund	212,629.94	-	3,684.34	13,309.89	-	-	-	229,624.17
Ainsworth Lib Fund	1,305,309.75	-	-	81,597.23	-	-	-	1,386,906.98
FNC-Institution Funds	11,335,470.30	-	196,530.73	791,906.68	-	-	-	12,323,907.71
Kellum Estate Endow	-	187,025.49	-	-	-	-	-	187,025.49
Quasi Endowment	29,415,024.27	675,228.52	297,052.57	1,789,856.69	-	(242,783.02)	(115,745.67)	31,818,633.36
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$ 100,313,180.20	\$ 684,280.02	\$ 328,848.42	\$ 5,902,039.08	\$ -	\$ (1,884,080.71)	\$ (83,542.59)	\$ 105,260,724.42

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2018</u>
State Bureau of Buildings							
Major Repair & Renovation							
L16 GO Bonds 107318	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
Garland, Hedleston & Mayes	9,022,933.01	-	-	9,022,933.01	-	-	-
Johnson Commons East	6,162,797.52	-	-	3,926,389.56	-	-	2,236,407.96
Major Repair & Renovation	* 25,185,730.53	-	-	12,949,322.57	-	-	12,236,407.96
State Bureau of Buildings	** 25,185,730.53	-	-	12,949,322.57	-	-	12,236,407.96
Federal Funds							
New Construction							
Oxford FEMA Saferoom	623,746.43	17,432.00	-	456,486.11	-	-	184,692.32
New Construction	* 623,746.43	17,432.00	-	456,486.11	-	-	184,692.32
Equipment New Construction							
NAWCAD N68335 Nozzle	48,525.79	-	-	21,989.43	-	-	26,536.36
NAWCAD N68335 Augum	9,016.00	-	-	-	-	-	9,016.00
NAWCAD N68335 Noz Eq	-	26,199.00	-	-	-	-	26,199.00
Equipment New Construction	* 57,541.79	26,199.00	-	21,989.43	-	-	61,751.36
Major Repair & Renovation							
BAH Comp Lab Renovation	80,000.00	-	-	-	-	-	80,000.00
Major Repair & Renovation	* 80,000.00	-	-	-	-	-	80,000.00
Other Improvements							
FAA 3-28-0057-029	72,586.05	-	-	39,417.47	-	-	33,168.58
TVA Lucid Dashboard	1,750.00	-	-	1,750.00	-	-	-
FHA MDOT GF Ret Wall	645,708.40	-	-	(4,291.60)	-	-	650,000.00
FAA 3-28-0057-030	55,562.90	-	-	10,071.90	-	-	45,491.00
FAA 3-28-0057-031	-	165,611.00	-	130,060.20	-	-	35,550.80
Other Improvements	* 775,607.35	165,611.00	-	177,007.97	-	-	764,210.38
Federal Funds	** 1,536,895.57	209,242.00	-	655,483.51	-	-	1,090,654.06
External Financing							
Major Repair & Renovation							
OU Swayze Field Phase II-TM17	-	17,783,300.00	10,106,488.63	16,502,076.38	-	10,106,488.63	1,281,223.62
Major Repair & Renovation	* -	17,783,300.00	10,106,488.63	16,502,076.38	-	10,106,488.63	1,281,223.62
External Financing	** -	17,783,300.00	10,106,488.63	16,502,076.38	-	10,106,488.63	1,281,223.62

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2018</u>
University Funds							
New Construction							
Chilled Water Loop	759,627.13	-	50,000.00	217,280.25	-	-	592,346.88
Power Plant	892,526.83	-	-	-	-	-	892,526.83
NCNPR (Thad Cochran)	169,429.62	-	-	-	-	-	169,429.62
Ridge Phase 1 I.F.	(4,992,998.95)	-	265,592.02	-	-	-	(4,727,406.93)
STEM Building	14,963,094.33	-	5,800,000.00	3,485,291.36	-	-	17,277,802.97
Northgate Res Hall	265,257.90	-	-	-	-	265,257.90	-
The Ridge - Phase II	236,208.65	-	-	50,000.00	-	-	186,208.65
North Parking Garage	2,121,471.09	-	3,227,148.43	1,614,679.41	-	3,227,148.43	506,791.68
Ken Obs Bus Station	8,407.95	-	-	-	-	-	8,407.95
New Office Building	24,884.58	-	-	-	-	-	24,884.58
C Mullins Roundabout	736,782.15	27,844.81	463,336.00	1,211,846.94	-	-	16,116.02
Housing Warehouse	1,959,524.34	-	-	-	-	-	1,959,524.34
School of Accountancy	-	-	2,249,570.14	15,562.00	-	-	2,234,008.14
Safe Room Overage	-	-	158,788.53	39,855.90	-	-	118,932.63
Cap Proj C/S Safe Rm	207,915.48	5,811.00	5,811.00	152,162.03	-	-	67,375.45
New Construction	* 17,352,131.10	33,655.81	12,220,246.12	6,786,677.89	-	3,492,406.33	19,326,948.81
Equipment New Construction							
Res Hall (Miller)	4,079.03	-	-	-	-	-	4,079.03
Equipment New Construction	* 4,079.03	-	-	-	-	-	4,079.03
Major Repair & Renovation							
Repair Of Acad Bldg	330,576.30	-	266,046.96	53,524.12	-	243,679.22	299,419.92
Paint Academic Bldgs	444,334.20	-	50,000.00	-	-	-	494,334.20
Rowan Oak Restoration	295.98	-	10,046.53	-	-	10,342.51	-
ADA Modifications	101,663.96	-	177,300.00	74,741.89	-	-	204,222.07
Biology Field Station	7,901.36	-	-	-	-	-	7,901.36
The Inn At Ole Miss	85,229.86	-	-	-	-	-	85,229.86
Student Facilities	131,796.06	43,957.00	-	-	-	-	175,753.06
Turner Center	30,008.34	-	-	24,335.76	-	-	5,672.58
Stdt Hsg-Brown Hall	52,993.83	-	-	-	-	52,993.83	-
Tupelo Center	240,979.56	-	73,075.00	19,373.67	-	-	294,680.89
Johnson Commons	647,122.13	-	-	75,422.35	-	-	571,699.78
Faser Modifications	60,368.42	-	667,471.14	266,993.69	-	-	460,845.87
Deaton	-	-	491,250.00	283,804.78	-	-	207,445.22
Greek House Electric	29,298.04	-	-	-	-	-	29,298.04
Johnson Comm West	(4,951,153.76)	-	4,951,153.76	-	-	-	-
Faser Renovation	91,862.43	-	-	-	-	-	91,862.43
Wastewater Plant	1,488,628.91	-	1,821,655.00	593,397.20	-	1,821,655.00	895,231.71
Meek Hall Renovation	30,675.36	-	-	-	-	30,675.36	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2018
Farley Hall Renovation	3,008,178.28	-	1,500,000.00	434,388.95	-	8,292.48	4,065,496.85
Lester Hall Renovation	202.80	-	-	-	-	202.80	-
Northgate Apts Renovation	11,800.00	-	-	-	-	11,800.00	-
Union Renovations	2,907.64	-	19,256,390.81	18,502,724.11	-	500,000.00	256,574.34
Waller Lab Renovation	5,907.99	-	-	-	-	5,907.99	-
Garland, Hedleston & Mayes	3,728,755.34	-	900,000.00	535,043.56	-	-	4,093,711.78
Shoemaker Hall Renovation	13,427.87	-	38,791.72	2,252.63	-	49,966.96	-
Crosby Hall Renovation	257,915.44	-	1,263,323.88	1,233,587.65	-	-	287,651.67
Coulter Hall Renovation	348.30	-	-	-	-	348.30	-
Jackson Avenue Center	2,093,619.88	-	-	1,764,902.91	-	-	328,716.97
Honors College	34,672.66	-	-	17,006.47	-	-	17,666.19
Lyceum Renovation	258,927.78	-	-	3,554.08	-	-	255,373.70
Peabody Renovation	92,336.56	-	8,240.00	6,772.17	-	92,336.56	1,467.83
Coulter Doors & Elevators	-	-	543,487.56	19,410.56	-	-	524,077.00
Croft Renovation	1,171.59	-	6,334.98	4,923.57	-	-	2,583.00
Campus Walk	(92,873.54)	-	448,274.54	355,401.00	-	-	-
Carrier House Renovation	-	-	24,531.12	9,441.49	-	-	15,089.63
Sam Gerard Renovation	-	-	1,198.35	1,198.35	-	-	-
Lamar Hall Renovation	7,783.82	-	-	-	-	7,783.82	-
Fedex Acad Sup Bldg	3,257,741.92	-	-	24,875.00	-	-	3,232,866.92
Walton-Young House	1,964.47	-	-	-	-	1,964.47	-
S CPS Rec Fac/Trn Hb	19,222,025.05	-	4,786,568.04	14,262,093.80	-	3,410,000.00	6,336,499.29
Faser-Rx Skills Lab	67,808.69	-	-	-	-	-	67,808.69
Gillom Renovation	1,463,042.91	-	-	559,884.40	-	-	903,158.51
Fac Plan Dept Exp	-	-	-	21,278.80	-	-	(21,278.80)
Univ Ave Bridge Renovation	-	-	2,962.17	2,962.17	-	-	-
Track Fac Restore	53,356.87	-	(53,356.87)	-	-	-	-
Football Practice Fields	39.25	-	(39.25)	(94,815.87)	-	94,815.87	-
South End Zone EI	6,586.17	-	-	-	-	6,586.17	-
Connor Hall	2,999,895.14	-	-	247,855.00	-	749,570.14	2,002,470.00
Hefley Hall	246,503.88	-	391,250.00	265,064.56	-	246,503.88	126,185.44
NPC Phase III	1,272,535.24	-	132,665.40	182,724.59	-	-	1,222,476.05
OU Swayze Field	2,902,731.42	-	-	(986,910.89)	-	3,889,642.31	-
IA Offices A&R	24,882.56	-	-	24,875.00	-	-	7.56
JAC Ph III-Swing Sp	934,785.51	-	153,000.00	1,011,662.23	-	-	76,123.28
JAC CMSE Renovations	104,557.47	-	28,378.00	120,806.63	-	12,128.84	-
CW Bld H&I Ada Mod	426,924.78	-	-	71,115.47	-	355,809.31	-
CW Addl Sec Cameras	445,317.29	-	-	361,731.91	-	83,585.38	-
CW Bedroom Door Upg	(23,749.05)	-	42,220.53	18,471.48	-	-	-
CW Entrance Improve	182,434.77	-	-	169,837.70	-	-	12,597.07
UM Golf Practice Facility	-	-	688,644.00	378,755.19	-	-	309,888.81
CW Building EF&G Mods	-	-	880,762.69	605,981.08	-	-	274,781.61

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Balance</u> <u>July 1, 2017</u>	<u>Additions</u>	<u>Transfers</u> <u>In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers</u> <u>Out</u>	<u>Balance</u> <u>June 30, 2018</u>
Baptist Memorial Hospital CS&D Rel&Trans	-	-	250,000.00	96,395.59	-	-	153,604.41
Division Walls	-	-	11,000.00	3,005.95	-	-	7,994.05
UM Manning Cntr Trn	-	-	604,240.04	-	-	-	604,240.04
Cap Impr Fee-Oxford	-	2,251,884.88	-	908.32	-	2,250,976.56	-
Cap Impr Fee-South	197,281.50	41,433.87	-	-	-	-	238,715.37
Cap Impr Fee-Tupelo	196,155.72	41,611.33	-	-	-	-	237,767.05
Cap Impr Fee-Boone	18,084.21	4,496.59	-	-	-	-	22,580.80
Cap Impr Fee-Grenada	26,410.12	5,239.27	-	-	-	-	31,649.39
Bond Amort Clearing	(8,478,296.26)	(7,120,294.20)	1,134,337.20	-	-	-	(14,464,253.26)
R & R Cont	2,969,821.60	-	507,628.41	-	-	728,914.75	2,748,535.26
Residential Cr&R	351,159.48	-	-	-	-	-	351,159.48
Gen R&R Obligations	31,109,666.30	-	33,527,482.69	-	-	28,959,001.64	35,678,147.35
Major Repair & Renovation *	68,227,330.40	(4,731,671.26)	75,586,314.40	41,630,759.07	-	43,625,484.15	53,825,730.32
Minor Repair & Renovation							
Lyceum	30,740.84	-	-	-	-	-	30,740.84
Animal Care Fac-Biol	7,083.00	-	-	-	-	-	7,083.00
Bldg/Eq Rep Mntc	87,401.26	-	-	8,825.26	-	-	78,576.00
Multicultural Center	50,000.00	-	-	-	-	-	50,000.00
Housing Projects	1,303,689.00	-	1,421,297.71	599,552.80	-	245,100.00	1,880,333.91
Jack Ave Ctr Min R&R	2,937.30	-	-	-	-	-	2,937.30
Classroom Renovations	189,085.32	-	300,000.00	258,294.34	-	-	230,790.98
Isom Hall	2,614.14	-	-	-	-	-	2,614.14
Farley 017	35,702.36	-	-	-	-	35,702.36	-
Bus Shelters	191,753.50	-	-	108,476.55	-	-	83,276.95
Student Rx Renovation	1,902.37	-	-	862.60	-	1,039.77	-
Lamar Hall Sarah Isom Ctr	-	-	162.77	162.77	-	-	-
Paris Yates R&R	70,000.00	-	-	12,568.30	-	55,000.00	2,431.70
Turner Ctr HVAC Mod	560,625.16	-	-	543,498.88	-	-	17,126.28
Conner Hall Rm Rep	132,693.48	-	-	74,282.50	-	-	58,410.98
Lewis Hall Rm 208	44,110.58	-	6,642.43	48,971.19	-	1,781.82	-
George Street House Roof	-	-	2,363.99	2,363.99	-	-	-
Band Hall Roof	8,467.64	-	119,491.85	123,884.91	-	4,074.58	-
NE Campus Ele Upg	-	-	30,409.10	30,409.10	-	-	-
N Central Ele Upg	1,000.00	-	-	(9,150.99)	-	10,150.99	-
Aaw-Barrier Arms	-	-	122,000.00	75,972.94	-	-	46,027.06
Farley 249 & 146	-	-	10,000.00	7,520.00	-	-	2,480.00
Anderson 13	-	-	10,000.00	8,159.74	-	1,840.26	-
Shoemaker Renovation	-	-	666,673.77	468,985.41	-	-	197,688.36
Coulter Hall Rm 301	-	-	82,218.00	69,166.57	-	-	13,051.43
Kinard Wing F Tst Ct	-	-	37,516.45	12,294.98	-	-	25,221.47
Pv Conf Rm Tech Upg	-	-	37,063.65	-	-	-	37,063.65

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2018</u>
Center Health Sports Performance	-	-	23,367.30	6,308.99	-	-	17,058.31
Minor Repair & Renovation *	2,719,805.95	-	2,869,207.02	2,451,410.83	-	354,689.78	2,782,912.36
Other Equipment							
Equip Replacement	199,612.20	-	100,000.00	8,315.00	-	123,456.00	167,841.20
Equip Replacement Reserve	458,618.72	-	-	1,342.32	-	-	457,276.40
Equipment Financing	1,615,652.26	-	2,017,120.62	325,381.80	-	652,498.82	2,654,892.26
Baxter Switch Upgrade	240,137.71	-	-	-	-	-	240,137.71
Athletics Equipment	5,865.00	-	-	-	-	-	5,865.00
Security Cameras	35,115.17	-	100,000.00	67,884.47	-	-	67,230.70
Other Equipment *	2,555,001.06	-	2,217,120.62	402,923.59	-	775,954.82	3,593,243.27
Operation & Maintenance							
Land Acquisition	2,680,284.00	8,086,500.00	2,450,000.00	30,082,909.90	-	-	(16,866,125.90)
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	153,640.82	-	50,000.00	-	-	-	203,640.82
Pavilion Landscaping	9,086.29	-	-	-	-	-	9,086.29
Electrical Dist Sys	1,950,000.00	-	50,000.00	-	-	-	2,000,000.00
Landscaping	751,450.48	12,000.00	400,000.00	560,507.13	-	-	602,943.35
Minor R&R	252,630.80	-	-	-	-	-	252,630.80
Operation & Maintenance *	5,824,818.08	8,098,500.00	2,950,000.00	30,643,417.03	-	-	(13,770,098.95)
Other Improvements							
Const Parking Facil	301,371.47	-	75,000.00	570.92	-	-	375,800.55
Grove Improvement	1,403.36	-	-	-	-	-	1,403.36
Airport Improvement	552,957.25	-	-	17,234.60	-	20,576.00	515,146.65
Preserve The Grove	289,142.51	435,776.60	100,000.00	135,771.07	-	480,944.84	208,203.20
Golf Course Improvements	-	-	12,000.00	9,618.17	-	-	2,381.83
Scoreboard	-	-	915,642.64	-	-	915,642.64	-
Parking Improvements	2,004,756.29	-	588,918.60	105.94	-	840,971.55	1,752,597.40
Property Improvement	33,678.85	-	-	-	-	-	33,678.85
Campus Master Plan	497.09	-	859,602.91	183,970.00	-	-	676,130.00
Entrance Gates	33,265.86	-	-	-	-	-	33,265.86
Re-Keying Project	36,638.71	-	-	8,373.20	-	-	28,265.51
Parking Renewal	2,016,274.25	-	494,877.00	-	-	-	2,511,151.25
Misc Improvements	97,757.88	-	47,701.75	70,850.86	-	-	74,608.77
Energy Mgmt Proj	394,622.17	-	1,315,000.00	263,759.15	-	-	1,445,863.02
Parking Misc Projs	46,975.30	-	-	1,126.50	-	-	45,848.80
Transportation Impr	4,848.05	-	-	-	-	-	4,848.05
OCIP	-	-	51,875.00	51,875.00	-	-	-
Railing Projects	-	-	26,330.64	26,250.69	-	79.95	-
Greek Village	795,048.18	-	-	56,349.54	-	-	738,698.64

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2018</u>
Rebel/Frat Dr Connec	43,893.51	-	-	-	-	-	43,893.51
AAD Utility Reloc	595,371.76	-	-	326.78	-	-	595,044.98
VHS Security Cameras	48,081.13	-	-	-	-	-	48,081.13
Parking Lot-Danver's	4,666.82	-	20,334.00	24,935.22	-	65.60	-
All Am Drain Correct	229,221.40	-	-	-	-	-	229,221.40
Advanced Funding	(69,551,256.73)	-	24,763,649.14	-	-	26,671,700.80	(71,459,308.39)
Hill Drive Parking	6,262.28	-	-	-	-	-	6,262.28
Greek Garden	22,625.75	-	-	-	-	-	22,625.75
Hil Dr Lt Reh 16-059	2,415.03	-	12,099.74	-	-	14,514.77	-
Union Auxiliary Mov	21,323.51	-	6,040.79	2,663.67	-	-	24,700.63
Paris Yates Chapel & Fountain	406.88	-	6,249.00	6,249.00	-	406.88	-
UM Support WP Lab	2,751.03	-	-	-	-	-	2,751.03
Gf Ret Wall Match 2	92,441.96	-	10,000.00	122,538.51	-	-	(20,096.55)
Anderson Hall Ren	9,505.36	-	-	1,635.38	-	-	7,869.98
JAC-CMSE Wall Repair	20,424.53	-	200.00	(4,409.25)	-	25,033.78	-
Guyton Hall Street	24,701.59	-	1,217,400.00	835,774.12	-	-	406,327.47
Network Eq Upgrade	935,049.40	-	-	935,049.40	-	-	-
E Campus Elect Mod	1,727,785.14	-	102,348.32	549,567.58	-	-	1,280,565.88
Shoemaker Generator	30,000.00	-	554,054.00	534,630.01	-	-	49,423.99
BMH Facility Conver	475,000.00	-	-	211,355.11	-	-	263,644.89
Kinard Port Water System	-	-	1,456,671.47	609,180.74	-	-	847,490.73
Turner CH W/L Repair	-	-	92,404.78	52,185.15	-	-	40,219.63
Band Practice Field	-	-	65,000.00	-	-	-	65,000.00
Jackson Avenue Center Parking Lot	-	-	781,559.58	83,950.40	-	-	697,609.18
Cap Proj C/S E Ramp	8,065.65	-	-	4,379.72	-	-	3,685.93
Cap Proj C/S Luc Das	1,750.00	-	-	1,750.00	-	-	-
Cap Proj C/S GF RW	161,427.11	-	-	(1,072.89)	-	-	162,500.00
C/S 611730016Z Ch Eg	1,166.89	-	-	964.38	-	-	202.51
Cap Proj C/S ALP Project	3,086.55	-	-	559.55	-	-	2,527.00
Cap Proj C/S Runway	-	9,200.00	9,201.00	7,225.57	-	-	11,175.43
C/S 611760007Z	-	-	11,375.00	1,165.65	-	-	10,209.35
Other Improvements	*(58,474,596.23)	444,976.60	33,595,535.36	4,806,459.44	-	28,969,936.81	(58,210,480.52)
University Funds	**38,208,569.39	3,845,461.15	129,438,423.52	86,721,647.85	-	77,218,471.89	7,552,334.32
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Memory Gardens	931.56	-	-	-	-	-	931.56
North End Zone	-	1,163.72	-	1,163.72	-	-	-
STEM Construct Gifts	1,000.00	-	-	-	-	-	1,000.00
New Construction	*358,759.46	1,163.72	-	1,163.72	-	-	358,759.46

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2018
Major Repair & Renovation							
Golf Practice Facility Rest	-	1,177,668.73	-	1,177,668.73	-	-	-
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Student Union	550,200.00	-	-	550,200.00	-	-	-
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Barksdale Honors	278.66	-	-	-	-	-	278.66
O-U St Swayze Field	-	(1,562,102.38)	-	(1,562,102.38)	-	-	-
Manning Center Training Room	-	645,759.96	-	25,139.60	-	-	620,620.36
Major Repair & Renovation	568,685.91	261,326.31	-	190,905.95	-	-	639,106.27
Minor Repair & Renovation							
Gen Minor Rep & Renovation	660.00	-	-	-	-	-	660.00
Triplett Alum Ctr Ad	-	69,350.00	-	69,350.00	-	-	-
Carrier Guest House	-	50,000.00	-	50,000.00	-	-	-
Minor Repair & Renovation	660.00	119,350.00	-	119,350.00	-	-	660.00
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment	70.34	-	-	-	-	-	70.34
Other Improvements							
Grounds Improvement	-	2,000.00	-	1,464.00	-	-	536.00
EMS Grant Eea878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
Tennis Courts	-	151,891.98	-	151,891.98	-	-	-
MDOT ALP Project	3,086.55	-	-	559.55	-	-	2,527.00
MDOT Runway Cr Seal	-	9,201.00	-	7,225.57	-	-	1,975.43
MDOT Farm Fuel Improvement	-	216,125.00	-	22,147.35	-	-	193,977.65
Other Improvements	83,323.72	379,217.98	-	183,288.45	-	-	279,253.25
Other Funds	1,011,499.43	761,058.01	-	494,708.12	-	-	1,277,849.32
Plant Funds	65,942,694.92	22,599,061.16	<u>\$ 139,544,912.15</u>	<u>\$ 117,323,238.43</u>	<u>\$ -</u>	<u>\$ 87,324,960.52</u>	23,438,469.28
Receivables In Excess of Expenditures	(26,759,912.77)	12,564,539.19					(14,195,373.58)
Total	<u>\$ 39,182,782.15</u>	<u>\$ 35,163,600.35</u>					<u>\$ 9,243,095.70</u>

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Balance July 1, 2017	Additions			Deductions		Balance June 30, 2018
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Student Housing	\$ 4,759,964.71	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 5,059,964.71
ID Cards	879,817.22	-	-	-	-	77,798.42	802,018.80
Printing Services	328,023.68	-	(20,651.07)	-	-	-	307,372.61
Telephone Exchange	5,623,961.48	-	1,604,193.21	-	-	-	7,228,154.69
Power Plant	1,776,305.71	21,428.56	77,895.22	-	-	-	1,875,629.49
Physical Plant Store	298,151.72	-	7,187.54	-	-	-	305,339.26
Wastewater Facility	811,092.65	-	36,306.92	-	-	235,000.00	612,399.57
Fire Protection Equip	630,649.00	-	-	-	-	-	630,649.00
Aircraft Pool	921,432.97	-	(35,273.59)	-	-	-	886,159.38
Forest Lands	1,951,760.01	27,004.53	1,174,113.12	1,044,954.05	-	2,250,000.00	1,947,831.71
Airport	1,719,073.02	-	304,429.81	-	-	-	2,023,502.83
Athletic-Operating	4,922,263.87	(189,124.22)	-	200,000.00	-	-	4,933,139.65
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Ctr	2,373,230.73	-	158,000.00	-	-	-	2,531,230.73
Inn @ Ole Miss	490,000.00	-	-	-	-	-	490,000.00
Helpdesk	85,914.64	-	3,959.99	-	-	-	89,874.63
Housing Doe 1994	(592,260.29)	-	78,091.60	-	-	-	(514,168.69)
Campus Reserve	36,857.62	-	16,664.66	-	-	-	53,522.28
Mechanical System Res	907,000.00	-	93,000.00	-	-	-	1,000,000.00
Endwmt Rev Dec Res	1,193,000.00	-	350,000.00	-	-	-	1,543,000.00
Athletic-Capital	13,078,853.94	-	1,000,000.00	-	-	8,612,609.00	5,466,244.94
P&T Reserve	100,000.00	-	50,000.00	-	-	-	150,000.00
SW Trucks	100,000.00	-	50,000.00	-	-	-	150,000.00
Call 2006B-1	(8,404,847.55)	-	700,000.00	-	-	-	(7,704,847.55)
Campus Ren & Repl	3,839,908.80	-	2,615,929.65	-	-	933,730.00	5,522,108.45
Total	\$ 38,727,752.78	\$ (140,691.13)	\$ 8,563,847.06	\$ 1,244,954.05	\$ -	\$ 12,109,137.42	\$ 36,286,725.34

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Additions					Deductions					Balance June 30, 2018
	Balance July 1, 2017	Tuition And Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers		
Unrestricted											
Parking Garage Lease	\$ -	\$ -	\$ -	\$ -	\$ 1,175,268.37	\$ 900,000.00	\$ 272,744.47	\$ 2,523.90	\$ -	\$ -	\$ -
Hancock Bank-Land Acquisition	1,085,532.31	-	21.51	-	1,072,110.00	865,670.86	212,254.70	-	-	-	1,079,738.26
Pavilion At Ole Miss	-	-	0.72	-	4,669,374.08	2,370,084.88	2,286,278.81	7,092.48	5,918.63	-	(0.00)
Trustmark-Baseball Facility Improvements	-	-	4,686.84	-	245,976.88	-	194,308.82	51,850.00	-	-	4,504.90
Renasant-Indoor Tennis Facility	-	-	-	-	193,845.49	115,548.12	78,297.37	-	-	-	-
EBC Bonds Series 91-Intramural Fields	475,000.00	400,000.00	-	-	-	-	-	-	-	-	875,000.00
EBC Bonds Series 96B-Student Activity Facilities	3,357,803.82	373,550.00	-	-	300,000.00	-	-	-	700,000.00	-	3,331,353.82
EBC Bonds Series 99-Performing Arts	19.90	-	-	-	-	-	-	-	-	-	19.90
EBC Bonds Series 2008A-Residential College	37,794.21	-	60.98	-	954,186.24	930,000.00	48,843.23	3,417.95	9,780.25	-	-
EBC Bonds Series 2009A-Law School	1,480,248.80	-	231.53	-	973,788.00	870,000.00	(47,913.32)	3,248.32	604,982.87	-	1,023,950.46
EBC Bonds Series 2009B-Performing Arts	24,121.45	-	-	430,000.00	-	191,066.27	28,391.73	308.66	-	-	234,354.79
EBC Bonds Series 2009B-Stadium Expansion	12,679.47	-	-	-	1,242,888.92	1,082,708.95	160,886.51	1,751.01	10,221.92	-	-
EBC Bonds Series 2009B-Generating Plant	5,891.99	-	-	-	577,577.81	503,141.23	74,764.91	813.47	-	-	4,750.19
EBC Bonds Series 2009B-Student Housing	-	-	-	-	502,226.91	433,083.55	64,354.59	700.00	-	-	4,088.77
EBC Bonds Series 2009C-Residential College N	-	-	14.10	-	735,423.02	455,000.00	(36,690.22)	3,610.56	141,710.99	-	171,805.79
EBC Bonds Series 2011-Student Housing	-	-	-	-	1,067,311.92	845,000.00	(85,807.79)	3,854.33	297,810.61	-	6,454.77
EBC Bonds Series 2015A-Student Housing	-	-	18.74	-	736,775.96	190,000.00	528,432.07	4,244.34	13,917.12	-	201.17
EBC Bonds Series 2015B-Athletic Facilities	735.96	-	0.01	-	849,225.16	590,000.00	256,626.56	2,559.28	775.29	-	0.00
EBC Bonds-2015C-Residential Ph II	-	-	46.28	-	1,852,722.68	610,000.00	1,167,166.40	5,569.95	69,213.24	-	819.37
EBC Bonds-2015D-N End Zone	542.83	-	28.86	-	1,260,622.32	690,000.00	567,782.88	3,095.86	315.27	-	0.00
EBC Bonds Series 2016A Ref 05 Stadium	-	-	-	-	638,439.90	420,000.00	140,338.07	1,447.63	76,654.20	-	-
EBC Bonds Series 2016A Ref 06A Perf Arts	140,898.88	-	-	1,595,280.00	-	920,000.00	(52,625.46)	1,135.06	78,104.04	-	789,565.24
EBC Bonds Series 2016A Ref 06A Athletics	50,401.59	-	-	-	630,927.04	505,000.00	122,622.81	1,388.34	52,317.48	-	-
EBC Bonds Series 2016A Ref 08A Res College	-	-	-	-	927,241.64	5,000.00	727,048.44	4,111.07	191,082.13	-	-
EBC Bonds Series 2017 Ref 2009A Law School	-	-	-	12,711,711.75	1,079,982.87	11,930,000.00	1,113,897.99	121,639.00	151,157.63	-	475,000.00
EBC Bonds Series 2017 Ref 2009C Res College N	-	-	-	11,401,548.40	571,473.65	10,680,000.00	1,096,575.91	114,244.77	82,201.37	-	0.00
EBC Bonds Series 2017 Ref 2011 Student Housing	-	-	-	22,002,034.05	1,072,329.33	19,880,000.00	2,646,202.81	214,148.45	334,012.12	-	0.00
Total	\$ 6,671,671.21	\$ 773,550.00	\$ 5,109.57	\$ 48,140,574.20	\$ 23,329,718.19	\$ 55,981,303.86	\$ 11,564,782.29	\$ 552,754.43	\$ 2,820,175.16		\$ 8,001,607.43

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

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	\$ 586,195.50	\$ -	\$ 271,567.38	\$ (699,762.88)	\$ -	\$ -	\$ -	\$ (158,000.00)	\$ -
Debt Service	-	19,521,103.23	1,879.00	-	-	-	2,520,898.00	-	(22,043,880.23)
Total Mandatory Transfers	586,195.50	19,521,103.23	273,446.38	(699,762.88)	-	-	2,520,898.00	(158,000.00)	(22,043,880.23)
Endowment	-	-	-	32,203.08	-	(32,203.08)	-	-	-
Equipment Acquisition	11,711.34	337,210.00	(123,456.00)	-	-	-	(225,465.34)	-	-
Fund equity reclassification	-	7,914,595.42	-	-	-	-	(7,914,595.42)	-	-
Market Appreciation	-	-	(122,379.65)	(582,131.03)	(5,456.91)	1,884,080.71	-	(1,174,113.12)	-
Program Support	(544,240.87)	(6,748,127.91)	(165,912.58)	260,425.93	-	115,745.67	29,297.76	7,052,812.00	-
Property Acquisition	-	-	400,000.00	-	-	-	(2,150,000.00)	1,750,000.00	-
Renewals and Replacements	(1,745.27)	3,115,141.67	1,081,243.97	(5.49)	-	-	765,773.64	(4,660,408.52)	(300,000.00)
Repairs & Renovations	33,824,883.65	6,877,286.70	2,283,559.25	109,756.28	-	-	(45,664,823.08)	735,000.00	1,834,337.20
Research Support	175,000.00	(17,383.74)	(156,866.26)	(750.00)	-	-	-	-	-
Student Services	887,958.96	(12,368.03)	(875,590.93)	-	-	-	-	-	-
Support Services	1,567,375.01	(629,575.13)	(1,546,213.69)	11,785.00	177,666.00	-	418,962.81	-	-
Total Nonmandatory Transfers	35,920,942.82	10,836,778.98	774,384.11	(168,716.23)	172,209.09	1,967,623.30	(54,740,849.63)	3,703,290.36	1,534,337.20
Total Transfers	\$ 36,507,138.32	\$ 30,357,882.21	\$ 1,047,830.49	\$ (868,479.11)	\$ 172,209.09	\$ 1,967,623.30	\$ (52,219,951.63)	\$ 3,545,290.36	\$ (20,509,543.03)

**SCHEDULE XIV - CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2018**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
Balances by Fund			
Current Funds			
General Fund	\$ (60,420,947.87)	\$ 34,827,520.00	\$ (25,593,427.87)
Auxiliary Fund	25,373,327.98	-	25,373,327.98
Designated Fund	39,610,369.78	10,956,990.00	50,567,359.78
Restricted Fund	<u>35,431,620.91</u>	<u>-</u>	<u>35,431,620.91</u>
Total Current Funds	39,994,370.80	45,784,510.00	85,778,880.80
Plant Fund			
Unexpended	(42,985,978.60)	29,811,900.00	(13,174,078.60)
Renewals and Replacements	16,064,517.98	9,912,900.00	25,977,417.98
Retirement of Indebtedness	5,531,429.54	-	5,531,429.54
Investment in Plant	<u>14,464,253.26</u>	<u>-</u>	<u>14,464,253.26</u>
Total Plant Funds	(6,925,777.82)	39,724,800.00	32,799,022.18
Agency Fund	<u>(672,813.06)</u>	<u>-</u>	<u>(672,813.06)</u>
Total	<u>\$ 32,395,779.92</u>	<u>\$ 85,509,310.00</u>	<u>\$ 117,905,089.92</u>
Balances by Bank			
Cash on Hand	\$ 264,400.36	\$ -	\$ 264,400.36
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	30,044,580.59	-	30,044,580.59
Federated Investors	102,771.26	-	102,771.26
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>1,984,027.71</u>	<u>85,509,310.00</u>	<u>87,493,337.71</u>
Total	<u>\$ 32,395,779.92</u>	<u>\$ 85,509,310.00</u>	<u>\$ 117,905,089.92</u>

SCHEDULE XV - NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2018

	Restricted Cash and Cash Equivalents	Restricted Short-Term Investments	Investments	Total
Balances by Fund				
General Fund	\$ -	\$ -	\$ 96,443,570.00	\$ 96,443,570.00
Designated Fund	-	-	97,302,950.00	97,302,950.00
Loan Fund	1,901,670.44	-	-	1,901,670.44
Endowment Fund	(2,555,786.39)	-	107,785,109.98	105,229,323.59
Plant Fund				
Unexpended	9,435,801.95	-	19,152,430.00	28,588,231.95
Renewals and Replacements	-	-	10,309,307.36	10,309,307.36
Retirement of Indebtedness	4,075,795.89	-	-	4,075,795.89
Total Plant Fund	<u>13,511,597.84</u>	<u>-</u>	<u>29,461,737.36</u>	<u>42,973,335.20</u>
	<u>\$ 12,857,481.89</u>	<u>\$ -</u>	<u>\$ 330,993,367.34</u>	<u>\$ 343,850,849.23</u>

Balances by Type and Holder

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2018
General Fund				
Notes and Bonds				
Federal Farm Credit Bank	1.020%	07/05/2019	\$ 5,000,000.00	\$ 4,929,100.00
United States Treasury Note	0.875%	09/15/2019	7,000,000.00	6,871,480.00
United States Treasury Note	1.875%	12/31/2019	7,000,000.00	6,937,420.00
United States Treasury Note	1.625%	03/15/2020	11,000,000.00	10,836,760.00
United States Treasury Note	1.500%	04/15/2020	10,000,000.00	9,822,300.00
United States Treasury Note	1.375%	04/30/2020	13,000,000.00	12,733,890.00
United States Treasury Note	1.625%	10/15/2020	11,000,000.00	10,769,220.00
Federal Home Loan Mortgage Corp	1.650%	01/29/2021	5,000,000.00	4,877,550.00
Federal Home Loan Bank	1.450%	09/27/2021	5,000,000.00	4,780,550.00
Federal Home Loan Bank	1.800%	04/20/2022	5,000,000.00	4,780,250.00

SCHEDULE XV - NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2018

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2018
Federal Home Loan Bank	1.700%	07/27/2022	5,000,000.00	4,748,900.00
Federal Home Loan Mortgage Corp	2.550%	01/30/2023	5,000,000.00	4,924,350.00
Federal Home Loan Bank	1.800%	07/28/2023	5,000,000.00	4,728,550.00
Federal Farm Credit Bank	1.770%	10/05/2023	5,000,000.00	4,703,250.00
Total General Fund				<u>96,443,570.00</u>
Designated Fund				
Notes and Bonds				
United States Treasury Note	0.750%	07/15/2019	8,000,000.00	7,867,520.00
United States Treasury Note	1.375%	07/31/2019	5,000,000.00	4,945,900.00
United States Treasury Note	0.750%	08/15/2019	8,000,000.00	7,853,760.00
United States Treasury Note	1.625%	08/31/2019	6,000,000.00	5,945,640.00
United States Treasury Note	1.750%	09/30/2019	10,000,000.00	9,915,600.00
United States Treasury Note	1.000%	10/15/2019	10,000,000.00	9,817,600.00
United States Treasury Note	1.500%	10/31/2019	8,000,000.00	7,900,640.00
United States Treasury Note	1.000%	11/15/2019	9,000,000.00	8,823,150.00
United States Treasury Note	1.500%	11/30/2019	12,000,000.00	11,838,240.00
United States Treasury Note	1.375%	05/31/2020	8,000,000.00	7,827,200.00
Federal Home Loan Bank	1.750%	07/30/2020	5,000,000.00	4,912,850.00
Federal Home Loan Bank	1.600%	10/22/2020	5,000,000.00	4,877,300.00
Federal Home Loan Bank	1.840%	06/27/2022	5,000,000.00	4,777,550.00
Total Designated Fund				<u>97,302,950.00</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				1,901,670.44
Total Loan Fund				<u>1,901,670.44</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				(3,848,843.26)
Trustmark National Bank, Jackson, MS				1,293,056.87
Equities				
Align Capital				483,699.31
Canyon CLO				3,184,103.68
Cloverdale				3,187,173.63
DGHM				2,527,235.30

SCHEDULE XV - NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2018

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2018</u>
Doddington				5,436,512.34
Energy & Minerals Group				2,433,027.13
GSO				10,042.21
HBK Fund			4,012.51	4,658,600.96
Highside Global				1,921,283.75
Kayne Anderson QP				69,048.38
Libremax				3,318,874.00
Lion Point			3,346.27	3,430,600.21
Merit				717,104.85
Milestone Partners				1,307,896.21
RCH Energy				4,609,830.35
Research Affiliates				10,154,418.58
Rimrock			14,632.00	4,514,093.63
RRE Leaders				1,470,864.74
Scout Capital				3,464,867.90
Scout Energy Partners IV				2,378,003.12
Shepherd Investments				7,655.42
Siguler Guff				231,145.00
Soundcore II				52,435.68
SSM Partners				837,501.00
Sustainable Woodlands Fund II				3,425,867.32
Taconic Opportunity Offshore			2,484.82	3,461,130.62
Tensile				5,219,513.40
Tybourne				8,022,049.86
Vanguard Specialized Portfolio REIT Index			84,228.65	1,503,481.47
Varde Fund X(B)				2,918,978.88
Varde XI				2,055,226.25
Varde XII				2,379,495.07
Varsity				224,722.53
Wisdom Tree			166,276.00	4,316,524.96
Yost				5,256,141.32
Fixed Income				
Doubleline			754,525.23	7,862,152.92
Other				
Land Grant Seminary				733,808.00
Total Endowment Fund				<u>105,229,323.59</u>

SCHEDULE XV - NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2018

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2018
Plant Fund				
Restricted Cash				4,075,795.89
Held By State Treasurer				9,435,801.95
Notes and Bonds				
Federal Home Loan Bank	1.370%	10/24/2019	735,294.12	723,757.36
United States Treasury Note	1.375%	12/15/2019	9,500,000.00	9,351,230.00
Federal Farm Credit Bank	1.400%	04/13/2020	5,000,000.00	4,886,300.00
United States Treasury Note	1.500%	07/15/2020	5,000,000.00	4,896,500.00
Federal National Mortgage Association	1.700%	09/29/2020	5,000,000.00	4,904,700.00
Federal Farm Credit Bank	1.730%	08/07/2023	5,000,000.00	4,699,250.00
Total Plant Fund				<u>42,973,335.20</u>
Total				<u>\$ 343,850,849.23</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2018</u>
State Bureau of Buildings							
Major Repair & Renovation							
L16 Go Bonds 107318	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
Garland Hedelston Mayes	9,022,933.01	-	-	9,022,933.01	-	-	-
Johnson Commons East	<u>6,162,797.52</u>	-	-	<u>3,926,389.56</u>	-	-	<u>2,236,407.96</u>
Major Repair & Renovation	25,185,730.53	-	-	<u>12,949,322.57</u>	-	-	<u>12,236,407.96</u>
State Bureau of Buildings	<u>\$ 25,185,730.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,949,322.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,236,407.96</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

Balance July 1, 2017			\$ 839,679,536.98
Additions:			
Land	5,157,153.40		
Construction in Progress	73,199,525.98		
Equipment Acquisitions	7,439,447.99		
Improvements Other Than Buildings	16,412,267.56		
Building Additions	77,837,208.56		
Library Books Acquired	5,734,160.00		
Deferred Inflows - Unamortized Bond Premiums	3,767,838.89		
Unamortized Bond Premiums	3,352,455.31		
Long-Term Debt Retired	<u>57,115,641.06</u>		
		250,015,698.75	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	6,390,894.11		
Improvements - Deletions	6,225.64		
Library Books - Deletions	<u>257,947.62</u>		
		<u>6,655,067.37</u>	
Total Additions			256,670,766.12
Deductions:			
Disposal of Assets			
Land	1.65		
Equipment	8,208,359.97		
Improvements	147,858.87		
Library Books	<u>257,947.62</u>		
		8,614,168.11	
Depreciation Expense			
Equipment	7,261,527.99		
Improvements Other Than Buildings	4,388,392.52		
Buildings	20,271,514.68		
Library Books	<u>5,117,270.00</u>		
		37,038,705.19	
Other Deductions			
Amortization of Bond Premium	1,134,337.20		
Long-Term Debt Issued	71,898,594.20		
Construction in Progress Completed	<u>63,248,953.44</u>		
		<u>136,281,884.84</u>	
Total Deductions			181,934,758.14
Balance June 30, 2018			<u>\$ 914,415,544.96</u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Year Purchased	Acres	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Campus (original purchase)	1848, 1898	639.92	\$ 12,800.00	\$ -	\$ 1.65	\$ 12,798.35
Will Nelson	1953	0.50	2,250.00	-	-	2,250.00
Carl Coers	1953	2.00	6,373.50	-	-	6,373.50
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
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
Airport - Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Skipwith Property, Marion Co., Arkansas	1975	36.66	6,250.38	-	-	6,250.38
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
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

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	<u>Year</u> <u>Purchased</u>	<u>Acres</u>	<u>Balance</u> <u>July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2018</u>
Biological Field Station - Minnows, Inc.	1986	503.00	338,968.21	-	-	338,968.21
Holcombe-Hill	1987	3.79	127,181.20	-	-	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 - Anchorage Co Inc.	1992	8.41	84,000.00	-	-	84,000.00
Airport - Gary Stone	1992	5.23	90,000.00	-	-	90,000.00
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
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
Leavell Property	2003	10.00	20,000.00	-	-	20,000.00
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
Leavell Property II	2004	2.16	4,000.00	-	-	4,000.00
Airport Runway - Billy Clark Property	2005	0.28	704,627.65	-	-	704,627.65
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
Airport - Anchorage Co Inc	2008	34.90	4,911,089.20	-	-	4,911,089.20
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	68.72	1,310,260.73	-	-	1,310,260.73
Campus Walk	2012	10.21	5,100,000.00	-	-	5,100,000.00

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	<u>Year Purchased</u>	<u>Acres</u>	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2018</u>
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
Dunbar Property/Chucky Mullins Drive	2016	12.02	11,833,725.06	-	-	11,833,725.06
South Oxford Center	2017	14.88	-	5,157,153.40	-	5,157,153.40
Total			<u>\$44,590,956.88</u>	<u>\$5,157,153.40</u>	<u>\$ 1.65</u>	<u>\$49,748,108.63</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
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
Anderson Hall Renovation '17	2017	Academic		112,302.83	-	-	112,302.83
Anderson Hall				844,110.93			844,110.93
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 Lab 22 Renovation	2016	Academic		186,460.56	-	-	186,460.56
Arthur B. Lewis Physics Building				2,529,980.65			2,529,980.65
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 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
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
Brevard Hall				8,747,098.65			8,747,098.65

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
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
Carrier Hall Renovation '17	2017	Academic		336,908.47	-	-	336,908.47
Carrier Hall				<u>5,014,583.76</u>			<u>5,014,583.76</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>
Central Mechanical Plant - Gertrude Ford Blvd.	2014	Service	13,452	13,112,888.26	-	-	13,112,888.26
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 Renovation '17	2017	Academic		15,543,858.17	-	-	15,543,858.17
Coulter Hall				<u>30,779,487.11</u>			<u>30,779,487.11</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
Coy Waller Laboratory Renovation '17	2017	Academic		133,165.99	-	-	133,165.99
Coy Waller Laboratory Complex				<u>1,329,958.71</u>			<u>1,329,958.71</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>
Data Center/Supercomputer	1948-1990	Academic	16,337	270,083.67	-	-	270,083.67
Data Center/Supercomputer Renovation '01	2001	Academic		320,168.82	-	-	320,168.82
Data Center/Supercomputer				<u>590,252.49</u>			<u>590,252.49</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
Deupree Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Deupree Hall				1,192,690.29			1,192,690.29
East Campus Central Mechanical Plant (Residential College)	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
Facilities Op Night Maintenance & Zone Shops	2006	Service	4,091	141,957.53	-	-	141,957.53
Facilities Op Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28
Facilities Op Shops Building	2006	Service		329,231.27	-	-	329,231.27
Facilities Op Shops Building Interior	2006	Service		588,143.77	-	-	588,143.77
Facilities Op Shops Building				2,637,171.32			2,637,171.32
Facilities Op Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
Facilities Op Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
Facilities Op Warehouse	2012	Service	1,417	127,490.64	-	-	127,490.64
Falkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33
Falkner Hall Renovation '13	2013			2,065,172.49	-	-	2,065,172.49
Falkner Hall				2,149,025.82			2,149,025.82
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		Academic	13,200	2,280,159.36	-	-	2,280,159.36
Farley Hall Renovation '15	2015	Academic		85,784.84	-	-	85,784.84
Farley Hall				8,460,467.90			8,460,467.90
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)	2014	Academic		865,064.19	-	-	865,064.19
Faser Hall Skill Labs Renovation	2016	Academic		1,972,445.36	-	-	1,972,445.36
Faser Hall				13,253,104.33			13,253,104.33
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	113,330	575,518.49	-	-	575,518.49
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	2005	Convocation		109,152.90	-	-	109,152.90
Fulton Chapel				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	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				2,878,856.95			2,878,856.95

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2018</u>
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
Gillom Women's Sports Complex Renovation '18	2018	Athletic		-	9,168,758.23	-	9,168,758.23
Gillom Women's Sports Complex				<u>2,668,874.85</u>			<u>11,837,633.08</u>
Golf Team Clubhouse	2003	Athletic	5,483	732,213.58	-	-	732,213.58
Graduate School (former Public Relations)	1919	Academic	4,771	-	-	-	-
Graduate School (former Public Relations) Renovation '06	2006	Academic		<u>155,873.75</u>	-	-	<u>155,873.75</u>
Graduate School (former Public Relations)				<u>155,873.75</u>			<u>155,873.75</u>
Guyton Hall	1930-1992	Academic	38,528	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04	2004	Academic		<u>3,446,487.83</u>	-	-	<u>3,446,487.83</u>
Guyton Hall				<u>3,720,460.61</u>			<u>3,720,460.61</u>
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>
Hill Hall				<u>2,020,554.22</u>			<u>2,020,554.22</u>
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
Howry Renovation '13	2013	Academic Service		<u>1,502,086.86</u>	-	-	<u>1,502,086.86</u>
Howry/Falkner Hall				<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	58,419	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	74,780	18,069,212.90	-	-	18,069,212.90
Inn at Ole Miss Renovation '12	2012	Convocation		<u>1,465,405.96</u>	-	-	<u>1,465,405.96</u>
Inn at Ole Miss				<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		<u>185,103.71</u>	-	-	<u>185,103.71</u>
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		<u>854,342.58</u>	-	-	<u>854,342.58</u>
J. Alexander Ventress Hall				<u>1,971,831.82</u>			<u>1,971,831.82</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
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 Manager's Renovation	2015	Service		77,134.84	-	-	77,134.84
Jackson Avenue Center - CMSE	2018	Service		-	359,981.19	-	359,981.19
Jackson Avenue Center Phase II	2018			-	6,740,997.37	-	6,740,997.37
Jackson Avenue Center Phase III Swing Space	2018			-	3,214,008.85	-	3,214,008.85
Jackson Avenue Center				<u>6,443,505.29</u>			<u>16,758,492.70</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 Studio One	2016	Academic		50,033.41	-	-	50,033.41
John D. Williams Library				<u>15,565,896.75</u>			<u>15,565,896.75</u>
John W. White Facilities Op Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
John W. White Facilities Op Renovation '17	2017	Service		2,084,716.56	-	-	2,084,716.56
John W. White Facilities Op Building				<u>3,955,040.64</u>			<u>3,955,040.64</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 West Renovation '16	2016	Service		14,057,761.25	-	-	14,057,761.25
Johnson Commons				<u>18,555,548.14</u>			<u>18,555,548.14</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 Hall	1975-1982	Academic	114,401	4,465,524.13	-	-	4,465,524.13
Lamar Hall Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Hall Renovations '15	2015	Academic		15,105,962.77	-	-	15,105,962.77
Lamar Hall				<u>21,060,402.24</u>			<u>21,060,402.24</u>
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
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 Counseling Center Relocation Renovation	2016	Academic Service		132,396.05	-	-	132,396.05
Lester Hall				<u>1,916,387.48</u>			<u>1,916,387.48</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 Auditorium & Mezzanine Electrical Renovation	2016	Academic		573,712.61	-	-	573,712.61
Meek Hall				<u>5,639,709.80</u>			<u>5,639,709.80</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
Music Building Renovation '15	2015	Academic		2,640,350.16	-	-	2,640,350.16
Music Building (Music Hall West) Renovation	2016	Academic		255,197.78	-	-	255,197.78
Music Building				<u>10,916,072.34</u>			<u>10,916,072.34</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
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 - Phase II	2016	Academic		37,344,201.12	-	-	37,344,201.12
Natural Products Center				<u>73,652,906.02</u>			<u>73,652,906.02</u>
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>
Pavilion at Ole Miss	2016	Service	228,634	93,656,000.00	-	-	93,656,000.00
Pavilion Parking Garage	2015	Service	291,800	23,003,390.63	-	-	23,003,390.63
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
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
Powers Hall Renovation '12	2012	Academic		573,710.91	-	-	573,710.91
Powers Hall				<u>2,537,326.74</u>			<u>2,537,326.74</u>
Procurement Services (TRC)	1999	Service	24,916	1,446,054.26	-	-	1,446,054.26
R. Gerald Turner National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
R. Gerald Turner National Food Service Mgmt Institute Renovation '16	2016	Academic		396,504.04	-	-	396,504.04
R. Gerald Turner National Food Service Management Institute				<u>7,121,356.20</u>			<u>7,121,356.20</u>
Rayner Airport Terminal	2006	Service	6,191	1,211,317.95	-	-	1,211,317.95
Residential Parking Garage One	2018	Service	464,600	-	31,122,826.52	-	31,122,826.52
Resource Building at Jackson Avenue Center	2006	Service	3,459	221,891.71	-	-	221,891.71
Resource Building at Jackson Avenue Center Renovation - Mail Svcs	2016	Service		150,905.20	-	-	150,905.20
Resource Building at Jackson Avenue Center				<u>372,796.91</u>			<u>372,796.91</u>
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				<u>44,011,714.46</u>			<u>44,011,714.46</u>
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 Renovation '16	2016	Academic		283,404.44	-	-	283,404.44
Rowan Oak				<u>2,022,546.42</u>			<u>2,022,546.42</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Sally McDonnell Barksdale Honors College	1997	Academic	17,243	1,860,108.52	-	-	1,860,108.52
Sally McDonnell Barksdale Honors College Renovation '17	2017	Academic		<u>6,345,217.88</u>	-	-	<u>6,345,217.88</u>
Sally McDonnell Barksdale Honors College				8,205,326.40			8,205,326.40
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
South Oxford Center	2017	Service	484,703	-	11,110,563.87	-	11,110,563.87
South Oxford Center Parking Garage	2017	Service	260,318	-	4,962,718.53	-	4,962,718.53
Student Housing Warehouse	1989	Service	7,055	126,963.35	-	-	126,963.35
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	<u>57,720.83</u>	-	-	<u>57,720.83</u>
Student Union Building				5,071,335.37			5,071,335.37
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
Thomas N. Turner HPER Complex Basement Renovation	2015	Academic		1,488,379.90	-	-	1,488,379.90
Thomas N. Turner Natatorium Renovation	2016	Academic		<u>183,478.59</u>	-	-	<u>183,478.59</u>
Thomas N. Turner HPER Complex				9,534,781.14			9,534,781.14
Track Facility	2004	Athletic	10,460	730,000.00	-	-	730,000.00
Track Facility Renovation ' 17	2017	Athletic		<u>7,075,130.25</u>	-	-	<u>7,075,130.25</u>
Track Facility				7,805,130.25			7,805,130.25
Trent Lott Leadership Institute (LaBauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04	2004	Academic Service		<u>2,564,724.93</u>	-	-	<u>2,564,724.93</u>
Trent Lott Leadership Institute Building				2,564,724.93			2,564,724.93
UM Field Station Complex	2002	Service	23,440	6,062,764.21	-	-	6,062,764.21
UM Field Station House	1992	Service	3,519	144,492.87	-	-	144,492.87
UM Field Station NIUST Shop Building	2008	Service	2,769	357,492.67	-	-	357,492.67
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 Student Pharmacy Renovation '17	2017	Service		<u>156,537.92</u>	-	-	<u>156,537.92</u>
V. B. Harrison				1,585,420.52			1,585,420.52
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 End Zone	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 South End Zone	2016	Convocation		11,793,384.56	-	-	11,793,384.56

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Vaught-Hemingway Stadium West Skyboxes	2016	Convocation		4,568,683.17	-	-	4,568,683.17
Vaught-Hemingway Stadium North End Zone	2017	Convocation		29,840,969.68	-	-	29,840,969.68
Vaught-Hemingway Stadium				<u>93,160,239.76</u>			<u>93,160,239.76</u>
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
Walton-Young House Renovation '16	2016	Academic		118,670.88	-	-	118,670.88
Walton-Young House				<u>193,670.88</u>			<u>193,670.88</u>
West Campus Central Mechanical Plant	2010	Service	3,242	4,256,389.64	-	-	4,256,389.64
William F. Galtney Indoor Tennis Center	2018	Athletic	60,338	-	10,705,323.02	-	10,705,323.02
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 Renovation '16	2016	Academic		497,757.98	-	-	497,757.98
William M. Shoemaker Biology Building Renovation '17	2017	Academic		718,712.69	-	-	718,712.69
William M. Shoemaker Biology Building Renovation '18	2018	Academic		-	452,030.98	-	452,030.98
William M. Shoemaker Biology Building				<u>4,329,084.07</u>			<u>4,781,115.05</u>
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				<u>810,066,920.41</u>	<u>77,837,208.56</u>	<u>-</u>	<u>887,904,128.97</u>
Carrier House	1953	Residence	14,053	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio	2013	Residence		55,393.75	-	-	55,393.75
Carrier House				<u>175,393.75</u>			<u>175,393.75</u>
Dunbar Property/Chucky Mullins Drive	2016	Residence	6,500	213,437.22	-	-	213,437.22
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				<u>874,269.27</u>	<u>-</u>	<u>-</u>	<u>874,269.27</u>
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
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
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
Kincannon Hall				1,619,310.50			1,619,310.50
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				6,173,337.28			6,173,337.28
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Subtotal-Men's Dormitories				11,075,235.63	-	-	11,075,235.63
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 Post Office	2015	Women's Dorm		259,489.34	-	-	259,489.34
Dorothy H. Crosby Hall				3,793,599.41			3,793,599.41
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 Renovation '15	2015	Women's Dorm		244,933.25	-	-	244,933.25
Stewart Hall				5,517,322.93			5,517,322.93
Subtotal-Women's Dormitories				13,103,861.73	-	-	13,103,861.73
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
Subtotal-Northgate Apartments				1,675,496.64	-	-	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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
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
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				4,248,379.39	-	-	4,248,379.39
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
Pittman Hall	2013	Residence	88,173	14,125,542.69	-	-	14,125,542.69
Residential College Lucky Day	2011	Residence	135,000	23,121,883.83	-	-	23,121,883.83
Residential College South	2010	Residence	150,905	33,153,117.96	-	-	33,153,117.96
Residence Hall 1 (Northgate)	2016	Residence	81,234	18,187,182.90	-	-	18,187,182.90
Residence Hall 2	2017	Residence	84,912	19,955,082.84	-	-	19,955,082.84
Residence Hall 3	2017	Residence	84,059	19,754,620.17	-	-	19,754,620.17
Total Buildings				996,375,182.69	77,837,208.56	-	1,074,212,391.25
Accumulated Depreciation, June 30, 2017				187,236,510.76	-	-	187,236,510.76
2018 Depreciation Expense				-	20,271,514.67	-	20,271,514.67
Plus: 2018 Depreciation Expense - Deleted Buildings				-	-	-	-
Less: Accumulated Depreciation - Deleted Buildings				-	-	-	-
Total Accumulated Depreciation, June 30, 2018				187,236,510.76	20,271,514.67	-	207,508,025.43
Buildings, Net of Accumulated Depreciation				<u>\$ 809,138,671.93</u>	<u>\$ 57,565,693.89</u>	<u>\$ -</u>	<u>\$ 866,704,365.82</u>

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Beginning Balance July 1, 2017	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2018
Accounting	\$ 90,410.65	\$ -	\$ -	\$ 1,065.00	\$ 91,475.65
Aerospace Studies	29,801.17	998.93	-	5,860.50	36,660.60
African-American Studies	42,381.01	-	-	(967.42)	41,413.59
Airport - Grounds And Facilities	719,557.09	127,977.55	-	(36,855.44)	810,679.20
Applied Sciences & Professional Studies	117,045.45	11,875.86	-	7,579.37	136,500.68
Art	574,722.49	27,285.68	1,415.00	14,294.78	614,887.95
Athletics - Academic Support	415,241.95	39,925.77	2,293.79	(5,084.96)	447,788.97
Athletics - Baseball	681,953.74	66,501.67	4,682.98	(2,577.52)	741,194.91
Athletics - Buildings & Grounds	7,012,087.66	63,893.96	6,030,876.53	10,732.23	1,055,837.32
Athletics - Business Office	59,582.67	3,558.94	-	808.00	63,949.61
Athletics - Coliseum	1,194,015.20	-	887,273.73	219.50	306,960.97
Athletics - Equipment Room	387,256.02	196,474.62	984.34	990.00	583,736.30
Athletics - Golf Team	203,830.19	22,807.70	5,155.00	-	221,482.89
Athletics - Indoor Facility	275,857.18	25,013.36	13,473.97	21,367.53	308,764.10
Athletics - Information Technology	229,460.93	25,569.43	2,695.00	(77,173.40)	175,161.96
Athletics - Media Relations	207,020.55	23,409.95	-	25,588.13	256,018.63
Athletics - Men's Basketball	127,722.17	23,337.00	19,827.62	(12,126.17)	119,105.38
Athletics - Office	146,502.57	8,437.59	5,545.60	291.07	149,685.63
Athletics - Soccer	150,278.65	59,726.62	12,470.56	(14,622.32)	182,912.39
Athletics - Softball	129,641.15	49,629.55	14,744.20	7,075.77	171,602.27
Athletics - Sports Marketing	84,769.57	5,602.80	4,801.94	(16,639.95)	68,930.48
Athletics - Sports Production	3,621,406.02	440,295.36	7,578.00	(9,387.79)	4,044,735.59
Athletics - Tennis	236,869.19	202,505.75	-	(2,940.95)	436,433.99
Athletics - Ticket Office	149,684.22	22,090.84	-	(5,796.90)	165,978.16
Athletics - Track	226,673.12	1,788.99	468.19	(2,225.97)	225,767.95
Athletics - Training Room	532,491.17	68,678.85	17,114.50	(1,828.69)	582,226.83
Athletics - Vehicles	335,112.61	25,209.00	-	-	360,321.61
Athletics - Video	261,424.45	71,634.43	1,675.00	(7,821.52)	323,562.36
Athletics - Volleyball	76,396.82	35,350.94	29,305.81	(21,545.16)	60,896.79
Athletics - Weight Room	234,688.55	23,308.41	-	-	257,996.96
Athletics - Women's Basketball	116,229.69	14,307.00	4,516.00	(10,541.00)	115,479.69
Athletics - Women's Complex	99,827.29	102,528.44	5,388.03	(2,077.00)	194,890.70
Athletics - Women's Rifle Team	148,393.43	35,016.13	3,508.73	(3,466.65)	176,434.18
Band	499,874.31	93,446.19	349.84	-	592,970.66
Barksdale Reading Institute	353,503.08	12,480.92	33,836.00	(3,727.02)	328,420.98
Biology	3,921,750.61	627,833.27	41,659.41	(64,027.32)	4,443,897.15
Biomolecular Sciences	9,751,514.21	781,351.64	58,175.03	(207,242.70)	10,267,448.12
Bookstore	2,491.00	-	-	-	2,491.00
Bursar	98,607.94	-	-	(9,541.00)	89,066.94

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Beginning Balance July 1, 2017	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2018
Business School	1,187,356.22	59,112.24	758.89	-	1,245,709.57
C.P.M.M.	88,322.80	20,374.49	-	(24,879.60)	83,817.69
Cafeteria	443,465.68	-	-	(2,209.20)	441,256.48
Campus Mail	113,297.60	-	-	-	113,297.60
Campus Recreation	839,520.72	68,381.26	15,347.20	(6,490.40)	886,064.38
Career Center	54,754.72	16,736.93	-	(14,095.34)	57,396.31
Center For Intelligence & Sec Studies	98,237.66	4,142.50	-	(2,278.59)	100,101.57
Center For Manufacturing Excellence	3,712,389.60	83,335.73	219,455.27	(26,753.42)	3,549,516.64
Center For Math & Science Education	246,392.91	23,828.19	-	10,463.21	280,684.31
Center For Population Studies	32,071.74	-	-	-	32,071.74
Center For Southern Culture	191,732.45	16,784.77	5,285.00	(18,344.88)	184,887.34
Center For Teaching And Learning	93,341.08	4,326.03	-	(1,625.00)	96,042.11
Center For Writing & Rhetoric	1,021,980.07	22,335.50	11,006.19	18,730.79	1,052,040.17
Chancellor's Home	51,932.46	2,965.00	-	-	54,897.46
Chancellor's Office	468,897.85	12,233.91	4,044.00	(2,702.93)	474,384.83
Chemical Engineering	1,237,874.29	202,178.94	17,655.20	(58,622.55)	1,363,775.48
Chemistry	7,191,234.32	65,231.72	27,923.97	(297,494.99)	6,931,047.08
Choral Music	29,204.40	-	-	-	29,204.40
Civil Engineering	1,895,235.38	72,602.97	20,971.33	(54,117.90)	1,892,749.12
Classics	56,877.79	6,541.09	-	(3,186.99)	60,231.89
Classroom Technology Equipment	253,703.94	16,435.71	30,842.12	(13,217.53)	226,080.00
Clinical Pharmacy - Oxford	95,858.80	5,870.93	-	-	101,729.73
Clinical Pharmacy Practice	930,852.92	20,510.65	20,175.00	-	931,188.57
Communicative Science Disorders	344,867.71	43,250.17	-	265.00	388,382.88
Computer Science	796,143.72	125,727.52	8,137.21	(56,691.45)	857,042.58
Continuing Education - Booneville	158,212.37	8,079.90	-	5,738.38	172,030.65
Continuing Education - Grenada	74,170.07	4,575.00	-	15,549.97	94,295.04
Continuing Education - Oxford	808,650.51	892,889.66	11,306.32	48,111.43	1,738,345.28
Continuing Education - Southaven	593,635.53	29,244.79	3,498.00	(15,595.00)	603,787.32
Continuing Education - Tupelo	686,294.47	67,420.72	70,133.91	5,490.01	689,071.29
Contractual Services	851,682.34	44,084.32	-	(17,479.79)	878,286.87
Controller	11,266.90	-	-	(2,248.00)	9,018.90
Croft Inst for International Studies	108,324.33	47,875.70	2,948.98	(16,175.44)	137,075.61
CSSFYE (Academic Support Center)	62,860.01	5,232.83	499.99	(3,177.29)	64,415.56
Dean of Students	102,095.41	7,325.55	-	(1,215.98)	108,204.98
Developmental Studies	41,447.94	3,150.00	-	-	44,597.94
Distance Learning	905,199.58	4,038.00	1,166.00	(148,013.41)	760,058.17
Economics	253,900.93	4,568.00	1,363.00	-	257,105.93
Education - MTFP	469.95	-	-	-	469.95

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Beginning Balance July 1, 2017	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2018
Education - CERE	2,131.10	-	-	(2,131.10)	-
Education - Curriculum & Instruction	229,424.97	17,220.15	6,076.50	(4,673.90)	235,894.72
Education - Dean's Office	947,607.08	36,879.10	36,956.00	(55,087.65)	892,442.53
Education - Leadership & Counseling	310,401.62	42,661.46	16,446.38	(29,373.53)	307,243.17
Electrical Engineering	1,873,766.36	16,459.91	-	-	1,890,226.27
Emergency Management Services	9,647.77	8,315.00	6,829.00	(11,133.77)	-
Employee Health Services	52,733.02	16,505.81	15,608.71	(3,902.51)	49,727.61
Engineering Dean	390,834.77	19,736.42	5,280.98	33,356.23	438,646.44
English	597,537.41	16,444.73	2,599.00	(9,778.49)	601,604.65
Enrollment Services	747,988.39	1,299.00	509.99	(40,784.44)	707,992.96
Equal Opportunity & Regulatory Compliance	35,215.66	-	-	1,297.14	36,512.80
F.T.D.C.	106,946.94	18,722.00	5,398.40	7,123.00	127,393.54
Facilities Management - Air Conditioning Shop	146,141.47	9,717.78	-	(9,119.45)	146,739.80
Facilities Management - Lester Hall	19,426.72	-	-	-	19,426.72
Facilities Management - Administration	398,662.20	63,045.83	-	(20,554.67)	441,153.36
Facilities Management - Boiler Shop	64,779.12	19,482.00	-	(18,550.00)	65,711.12
Facilities Management - Carpenter Shop	184,195.53	-	6,522.17	(12,386.79)	165,286.57
Facilities Management - Custodial Services	488,347.42	13,250.12	44,277.00	71,653.62	528,974.16
Facilities Management - Dispatch	38,178.16	-	-	-	38,178.16
Facilities Management - Electrical Shop	294,947.61	19,482.00	-	(55,422.00)	259,007.61
Facilities Management - Fire Services	54,326.49	319.00	-	-	54,645.49
Facilities Management - Furniture & Sign Shop	138,719.55	-	11,018.00	-	127,701.55
Facilities Management - General Maintenance Area A	88,280.74	19,482.00	-	9,119.45	116,882.19
Facilities Management - General Maintenance Area B	66,848.09	36,208.80	28,801.15	30,793.90	105,049.64
Facilities Management - General Maintenance Area C	75,841.00	17,898.65	8,490.00	-	85,249.65
Facilities Management - Information Technology Services	209,527.70	12,044.70	1,693.23	-	219,879.17
Facilities Management - Instrumentation	644,578.92	-	17,498.00	1,089.07	628,169.99
Facilities Management - Lockshop	25,990.34	-	-	-	25,990.34
Facilities Management - Night Maintenance	65,260.40	-	650.00	(5,018.75)	59,591.65
Facilities Management - Paint Shop	79,166.89	-	-	19,298.00	98,464.89
Facilities Management - Plumbing Shop	1,203,424.11	39,892.67	28,353.00	6,421.60	1,221,385.38
Facilities Management - Powerline Shop	366,901.58	106,260.65	-	-	473,162.23
Facilities Management - Preventative Maintenance	133,444.67	-	17,230.00	(8,964.75)	107,249.92
Facilities Management - Service Station	292,623.80	3,482.99	-	(18,060.40)	278,046.39
Facilities Management - Storeroom	135,750.57	23,698.69	-	(14,515.64)	144,933.62
Facilities Management - Transportation	63,078.00	-	-	-	63,078.00
Facilities Management - Trucking	466,155.13	-	-	46,350.00	512,505.13
Facilities Management - Wastewater Plant	76,119.71	7,282.60	-	-	83,402.31
Facilities Planning	244,154.30	27,340.52	1,279.00	9,987.95	280,203.77

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Beginning Balance July 1, 2017	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2018
Financial Aid	320,879.03	2,376.18	-	-	323,255.21
Flight Department (Aircraft Pool)	2,450,465.76	11,827.30	-	23,277.23	2,485,570.29
Ford Center For Performing Arts	285,592.17	59,121.66	-	-	344,713.83
Fraternity & Sorority Life	37,049.87	-	-	(580.27)	36,469.60
Geology	883,977.61	63,249.43	17,537.81	(2,469.05)	927,220.18
Golf Course	1,237,401.13	395,697.63	33,789.53	(43,766.89)	1,555,542.34
Graduate School	141,736.43	3,593.49	-	(1,304.90)	144,025.02
Health & Sports Performance	-	46,569.82	-	7,237.39	53,807.21
Health Professions Advising	37,456.08	469.98	-	-	37,926.06
Health Promotion	11,007.67	-	-	(692.99)	10,314.68
Health, Exercise Sci & Rec Management	1,091,606.65	39,627.76	14,900.00	(4,479.06)	1,111,855.35
History	332,823.20	46,514.25	18,182.50	1,364.79	362,519.74
Honors College	490,582.51	19,499.34	7,472.10	(10,016.09)	492,593.66
Housing - Residential College	157,282.89	108,407.24	-	(100,618.97)	165,071.16
Human Performance Lab	1,526.48	-	-	-	1,526.48
Human Resources	237,599.29	14,019.73	-	(5,906.51)	245,712.51
ID Center	639,169.46	113,845.72	-	(22,973.99)	730,041.19
Inclusion & Cross Cultural Engagement	18,156.36	2,098.00	-	-	20,254.36
Information Technology	19,753,735.99	1,558,772.82	48,873.71	281,860.73	21,545,495.83
Institute Of Child Nutrition	1,150,563.55	261,416.18	3,188.20	(8,414.00)	1,400,377.53
Institutional Research & Assessment	111,931.55	-	-	-	111,931.55
Intensive English Program	162,628.99	33,338.24	7,276.34	(953.72)	187,737.17
International Programs	104,895.87	26,471.99	6,027.82	-	125,340.04
Isom Ctr for Wom & Gender Studies	15,420.79	4,174.16	-	11,197.27	30,792.22
IT Multimedia	113,211.62	4,572.00	1,985.80	3,587.50	119,385.32
Journalism	729,554.14	100,233.67	22,473.50	15,525.08	822,839.39
Laboratory Services	114,086.95	42,146.50	-	1,212.79	157,446.24
Landscape Services	1,987,836.43	124,056.46	2,245.59	(137,587.69)	1,972,059.61
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law Library	1,569,541.94	14,787.13	13,742.19	733.51	1,571,320.39
Law School	2,201,560.23	15,798.57	4,615.00	(38,629.97)	2,174,113.83
Legal Studies	120,498.15	1,575.00	7,848.99	(10,135.37)	104,088.79
Liberal Arts	282,189.71	29,460.78	-	(31,038.29)	280,612.20
Library (Main)	2,283,644.65	84,619.60	12,891.26	(50,302.80)	2,305,070.19
Lott Leadership Institute	128,419.95	599.99	-	(9,750.54)	119,269.40
Luckyday Support Program	123,425.13	39,322.60	801.88	(8,204.97)	153,740.88
M.S.B.D.C. State Office	253,994.07	12,585.05	-	-	266,579.12
MAMP	46,363.35	-	-	-	46,363.35
Mathematics	686,808.63	79,911.06	21,286.84	(47,956.29)	697,476.56

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Beginning Balance July 1, 2017	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2018
McLean Institute	52,648.07	9,482.03	-	-	62,130.10
Mechanical Engineering	3,234,326.30	38,714.14	-	(23,608.44)	3,249,432.00
Media & Documentary Projects	453,546.49	14,733.47	18,261.25	(1,266.75)	448,751.96
Media & Public Relations	56,623.60	-	-	932.14	57,555.74
Military Science	14,310.83	1,130.64	3,283.80	-	12,157.67
Mississippi Innocence Project	10,743.43	-	-	(1,542.85)	9,200.58
Modern Languages	515,940.61	10,725.30	6,610.05	6,974.98	527,030.84
MS Judicial College	182,775.43	799.98	-	(20,010.26)	163,565.15
MS Law Research Institute	72,973.76	21,677.99	7,129.99	(9,755.17)	77,766.59
MS Mineral Resources Institute	2,773,190.53	5,352.11	49,647.20	(118,768.56)	2,610,126.88
Music	959,278.62	28,383.00	-	(13,610.94)	974,050.68
N.C.C.H.E.	670,473.32	92,206.18	-	-	762,679.50
N.C.P.A.	21,686,503.63	137,990.06	74,555.99	(118,776.21)	21,631,161.49
National Institute Undersea Science	309,159.11	-	-	-	309,159.11
National Remote Sensing & Space Law	38,567.94	-	-	-	38,567.94
Natural Products Center	11,498,971.77	425,268.40	7,505.11	(22,285.77)	11,894,449.29
Naval Science	11,667.95	599.99	-	-	12,267.94
Nutrition And Hospitality Management	399,261.79	16,196.96	15,187.80	5,257.85	405,528.80
Office of Conflict Resolution	24,224.16	1,698.00	-	(3,832.24)	22,089.92
Office of General Counsel	83,646.26	1,973.00	-	-	85,619.26
Office of Internal Audit	40,086.76	12,419.50	1,081.50	(1,527.20)	49,897.56
Office of Research	490,462.70	13,651.67	-	4,424.77	508,539.14
Office of Sustainability	128,936.60	579.20	-	6,928.21	136,444.01
Office of University Ombuds	-	3,950.79	-	5,282.00	9,232.79
Office of University Relations	9,828.79	5,305.00	-	13,548.62	28,682.41
Ole Miss Online	93,940.24	1,194.00	2,790.00	(22,138.33)	70,205.91
Ole Miss Student Union	105,746.60	84,772.15	596.00	(4,432.00)	185,490.75
Overby Center	103,659.95	-	-	-	103,659.95
Parking & Transportation	807,986.53	63,278.24	8,300.80	(19,209.43)	843,754.54
Pharmaceuticals & Drug Delivery	2,086,879.77	180,878.96	92,263.53	(6,091.36)	2,169,403.84
Pharmacy Administration	72,283.23	3,268.36	12,202.65	(12,113.58)	51,235.36
Pharmacy Dean's Office	979,650.06	32,744.85	4,249.16	(23,795.28)	984,350.47
Philosophy & Religion	402,757.54	1,978.98	8,252.65	(4,051.90)	392,431.97
Physics & Astronomy	4,311,186.05	22,091.26	5,399.00	(17,508.33)	4,310,369.98
Political Science	193,124.46	18,345.67	8,318.45	(4,891.41)	198,260.27
Printing Services	1,070,697.83	1,391.00	-	(1,391.00)	1,070,697.83
Procurement Services	101,733.42	-	-	(1,928.20)	99,805.22
Property Control	81,638.57	-	-	-	81,638.57
Provost/VC For Academic Affairs	413,599.93	7,645.98	4,681.83	(102,125.98)	314,438.10

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Beginning Balance July 1, 2017	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2018
Psychology	549,779.13	77,716.58	5,647.12	(19,619.36)	602,229.23
Public Policy Leadership	127,075.53	3,164.00	-	-	130,239.53
Receiving Department	225,594.58	-	3,438.00	2,054.99	224,211.57
Registrar	102,190.94	19,847.50	-	(3,833.00)	118,205.44
Research Park	547,350.52	8,725.23	-	-	556,075.75
Ronald McNair Post BA Program	15,187.80	-	4,313.31	-	10,874.49
Rowan Oak	19,023.36	228.95	-	-	19,252.31
Salvage	253,915.80	759.61	733,220.60	2,014,734.61	1,536,189.42
School of Accountancy	548,469.54	8,620.73	5,400.99	6,399.79	558,089.07
School of Nursing	22,380.29	-	9,647.30	-	12,732.99
Social Science Research Lab	32,886.33	-	-	(14,511.94)	18,374.39
Social Work	210,409.39	8,957.82	10,895.21	(1,934.30)	206,537.70
Sociology	703,225.92	12,599.43	2,553.00	(8,367.60)	704,904.75
Staff Council	941.76	-	941.76	-	-
Student Disability Services	57,755.40	17,280.92	-	(2,345.14)	72,691.18
Student Health Service	204,343.22	12,146.50	-	18,143.49	234,633.21
Student Housing	1,985,491.75	267,642.04	169,948.52	67,954.89	2,151,140.16
Student Media Center	546,749.30	12,704.31	33,062.97	(37,231.48)	489,159.16
Student Pharmacy	15,929.49	1,567.98	818.00	2,016.20	18,695.67
Study Abroad	42,581.53	7,140.85	1,498.00	611.00	48,835.38
Summer School	12,884.07	-	838.60	(2,076.00)	9,969.47
Telecommunications Center	5,157,225.83	63,305.16	10,495.00	1,805.62	5,211,841.61
The Inn at Ole Miss	155,214.96	5,122.95	2,366.00	1,104.60	159,076.51
Theatre Arts	533,429.13	79,937.60	16,187.93	(4,823.05)	592,355.75
UM Box Office	36,891.09	-	-	-	36,891.09
UM Law Clinic Programs	46,155.40	-	-	(799.00)	45,356.40
Undergraduate Applications / Admissions	67,455.88	-	-	(499.00)	66,956.88
University and Public Events	116,280.00	16,941.00	-	(6,959.00)	126,262.00
University Brand Marketing	61,224.78	10,811.00	-	-	72,035.78
University Brand Photography Service	108,613.19	19,887.65	-	458.86	128,959.70
University Communications	256,168.07	3,983.02	-	-	260,151.09
University Counseling Center	52,497.04	9,902.15	-	(575.38)	61,823.81
University Development (Advancement)	140,219.84	1,698.28	-	(9,308.00)	132,610.12
University Development Services	94,016.26	4,736.52	3,318.70	(5,591.00)	89,843.08
University Field Station	496,461.65	17,054.12	-	(31,895.00)	481,620.77
University Museums	275,697.81	40,041.78	2,488.00	(1,699.00)	311,552.59
University Police Department	873,877.97	304,536.98	70,007.20	(31,690.43)	1,076,717.32
VC For Administration & Finance	190,193.58	-	-	(19,182.49)	171,011.09
VC For Diversity & Community Engagement	29,212.89	45,471.37	-	(14,470.33)	60,213.93

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Beginning Balance July 1, 2017	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2018
VC For Student Affairs	145,238.78	-	-	(2,173.00)	143,065.78
Willie Price Nursery School	126,984.35	-	5,190.15	5,190.15	126,984.35
Wm Winter Institute for Racial Recon	119,749.12	-	-	(12,855.27)	106,893.85
Writing Center	844.00	11,294.00	-	643.00	12,781.00
Total Equipment	181,229,912.43	11,679,388.66	9,611,581.07	-	183,297,720.02
GASB Adjustment for Equipment Less than \$5,000	(49,591,108.48)	(4,239,940.67)	(1,403,221.10)	-	(52,427,828.05)
Total Equipment Net of GASB Adjustments	131,638,803.95	7,439,447.99	8,208,359.97	-	130,869,891.97
Accumulated Depreciation, June 30, 2017	99,677,684.76	-	-	-	99,677,684.76
2018 Depreciation Expense	-	7,095,954.49	-	-	7,095,954.49
Plus: 2018 Depreciation Expense for Deleted Assets	-	165,573.50	-	-	165,573.50
Less: Accumulated Depreciation - Deleted Assets	-	-	(6,390,894.11)	-	(6,390,894.11)
Accumulated Depreciation, June 30, 2018	99,677,684.76	7,261,527.99	(6,390,894.11)	-	100,548,318.64
Equipment, Net of Depreciation	\$ 31,961,119.19	\$ 177,920.00	\$ 1,817,465.86	\$ -	\$ 30,321,573.33

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Date Constructed	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Airport Access Road	2017	\$ 313,661.00	\$ -	\$ -	\$ 313,661.00
Airport Apron	2000	663,755.17	-	-	663,755.17
Airport Apron Renovation '12	2012	522,862.81	-	-	522,862.81
Apron Lighting	2015	121,619.94	-	-	121,619.94
Airport Apron		<u>1,308,237.92</u>			<u>1,308,237.92</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 Middle Ramp Rehabilitation	2015	682,509.47	-	-	682,509.47
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	939,244.48	-	-	939,244.48
Baseball Stadium Expansion & Renovation '09	2009	16,963,001.66	-	-	16,963,001.66
Baseball Stadium		<u>17,902,246.14</u>			<u>17,902,246.14</u>
Chilled 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>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Date Constructed</u>	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2018</u>
Chucky Mullins Roundabout	2018	-	3,268,776.38	-	3,268,776.38
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
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>
Greek Garden	2017	227,010.41	-	-	227,010.41
Grove Irrigation System	1987	44,125.09	-	-	44,125.09
Grove Stage	2000	446,941.95	-	-	446,941.95

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Date Constructed</u>	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2018</u>
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
Jake Gibbs Letterwinners Walk	2018	-	673,989.34	-	673,989.34
Kennon Bus Station	2017	1,194,658.04	-	-	1,194,658.04
Kinard Domestic Water Storage Facility	2015	2,118,985.62	-	-	2,118,985.62
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
Lloyd Bell Tower	2018	-	2,882,527.76	-	2,882,527.76
Manning Center Practice Field	2017	5,107,637.37	-	147,858.87	4,959,778.50
Marquee Display #1 - Chucky Mullins 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
Memory Gardens	2015	60,459.20	-	-	60,459.20
Paris Yates Fountain	2017	140,779.00	-	-	140,779.00
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 - Hill Drive	2017	564,591.45	-	-	564,591.45
Parking & Access Road - Inn at Ole Miss	2009	323,300.00	-	-	323,300.00
Parking - JAC	2017	457,034.62	-	-	457,034.62
Parking - Jeanette Phillips Parking Lot	2015	1,646,604.96	-	-	1,646,604.96
Parking - Kinard	2013	269,286.92	-	-	269,286.92
Parking - Kinard/Kincannon	2005	176,775.76	-	-	176,775.76
Parking - Kudzu	2013	437,656.93	-	-	437,656.93

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Date Constructed</u>	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2018</u>
Parking - Kincannon/Miller	2006	156,568.59	-	-	156,568.59
Parking - Law School	2005	287,583.00	-	-	287,583.00
Parking - Martin/Stockard	1978	57,620.31	-	-	57,620.31
Parking - Manning East	2015	959,288.17	-	-	959,288.17
Parking - Memory House	2003	208,424.09	-	-	208,424.09
Parking - Performing Arts Center	2000	502,908.70	-	-	502,908.70
Parking - Facilities Management	2005	113,937.94	-	-	113,937.94
Parking - Facilities Management	2006	111,854.86	-	-	111,854.86
Parking - Facilities Management		225,792.80			225,792.80
Parking - Music Building	1980	33,641.04	-	-	33,641.04
Parking - Rebel Drive	2016	624,169.75	-	-	624,169.75
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - South Campus Recreation	2016	386,825.44	-	-	386,825.44
Parking - South Oxford Center	2017	-	648,116.23	-	648,116.23
Parking - South Oxford Center Underground Parking	2017	-	194,434.87	-	194,434.87
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81
Parking - Southside (MDOT Lot)	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
Potable Water Treatment Plant	2015	832,436.48	-	-	832,436.48
Facilities Management Service Station Canopy	2008	155,651.00	-	-	155,651.00
Facilities Management Service Station Fuel Tanks	2008	55,771.00	-	-	55,771.00
Facilities Management 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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Date Constructed	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Rowan Oak Bridge & Trails	2009	474,080.12	-	-	474,080.12
SEC Network	2015	415,114.82	-	-	415,114.82
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Streets - Access Road to UM Field Station	1999	368,956.51	-	-	368,956.51
Streets - Chucky Mullins Drive Four-Lane	2006	426,154.15	-	-	426,154.15
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 - Golf Course Road	2010	328,344.50	-	-	328,344.50
Streets - Hill Drive	1994	183,062.00	-	-	183,062.00
Streets - Rebel Drive	2016	871,086.63	-	-	871,086.63
Streets - Residential Parking Garage One	2018	-	765,000.00	-	765,000.00
Streets - Service Station Drive	2009	38,249.31	-	-	38,249.31
Streets - Southlot Connector Road	2013	308,871.66	-	-	308,871.66
Turner Center Tennis Court Lighting	2018	-	151,353.28	-	151,353.28
Tennis Courts	1947-1976	158,486.78	-	-	158,486.78
University Avenue Bridge Renovation	2017	1,520,557.24	-	-	1,520,557.24
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
Wastewater Treatment Plant Improvements	2018	-	7,828,069.70	-	7,828,069.70
Wastewater Treatment Plant		<u>3,629,295.87</u>			<u>11,457,365.57</u>
Water Distribution	2014	528,243.53	-	-	528,243.53
Water Fluoridation System	2008	52,495.00	-	-	52,495.00
Water Improvements	2002	478,350.96	-	-	478,350.96
Water System	1972	173,329.22	-	-	173,329.22
Water Well on Chucky Mullins Drive near NCPA	1984	456,948.81	-	-	456,948.81
Water Production Well	2015	766,713.04	-	-	766,713.04
Water System		<u>2,456,080.56</u>			<u>2,456,080.56</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Date Constructed</u>	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2018</u>
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		107,784,942.70	16,412,267.56	147,858.87	124,049,351.39
Accumulated Depreciation, June 30, 2017		42,086,472.74	-	-	42,086,472.74
Plus: 2018 Depreciation Expense		-	4,388,392.52	-	4,388,392.52
Plus: 2018 Depreciation Expense - Deleted Improvements		-	-	-	-
Less: Accumulated Depreciation - Deleted Improvements		-	-	6,225.64	6,225.64
Accumulated Depreciation, June 30, 2018		42,086,472.74	4,388,392.52	6,225.64	46,468,639.62
Improvements Other Than Buildings, Net of Accumulated Depreciation		<u>\$ 65,698,469.96</u>	<u>\$ 12,023,875.04</u>	<u>\$ 141,633.23</u>	<u>\$ 77,580,711.77</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	<u>Balance July 1, 2017</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2018</u>
Anderson Hall Room 21	\$ 18,450.36	\$ -	\$ 18,450.36	\$ -
Athletic Field House (Starnes & FedEx)	16,625.00	-	16,625.00	-
Chucky Mullins Roundabout	2,091,501.39	1,177,274.99	3,268,776.38	-
Conner Room 102	10,761.07	24,096.60	34,857.67	-
Conner Room 204	4,864.64	21,661.89	26,526.53	-
East Aircraft Ramp Addition Phase I	7,454,139.30	43,797.19	-	7,497,936.49
Faser Hall First Floor Lab	-	263,617.75	-	263,617.75
Fuel Farm Improvements	-	23,313.00	-	23,313.00
Garland/Hedleston/Mayes Hall	7,821,761.16	9,553,951.00	-	17,375,712.16
Gertrude Ford Retaining Wall	38,987.36	117,174.02	-	156,161.38
Gillom Center	8,869,436.46	299,321.77	9,168,758.23	-
Golf Course Practice Facility	30,000.00	1,554,111.34	-	1,584,111.34
Guyton Hall Roundabout	15,298.41	834,294.21	-	849,592.62
Intercollegiate Athletic Offices	16,625.00	-	16,625.00	-
JAC - CMSE	242,272.16	117,709.03	359,981.19	-
JAC Renovation Phase II	6,415,093.50	325,903.87	6,740,997.37	-
JAC Renovation Phase III - Swing Space	2,617,918.42	596,090.43	3,214,008.85	-
JAC Safe Rooms	37,918.09	648,388.18	-	686,306.27
Johnson Commons Renovation - East	1,678,361.58	4,001,811.91	-	5,680,173.49
Kinard Potable Water System	-	608,596.68	-	608,596.68
Lamar Hall (Sarah Isom Renovation)	15,515.11	-	15,515.11	-
Lewis Hall Room 208	172.27	48,379.00	48,551.27	-
Manning Center Training Room	-	25,139.60	-	25,139.60
Natural Products Center - Phase III	60,638.41	182,610.73	-	243,249.14
Nozzle Assembly	2,184.21	21,989.43	-	24,173.64
OU Stadium/Swayze Field	3,804,841.43	13,713,565.70	-	17,518,407.13
Residential Parking Garage One	30,297,547.46	1,590,279.06	31,887,826.52	-
Shoemaker Labs (209, 324 & 326)	-	452,030.98	452,030.98	-
South Campus Recreational Facility	6,175,366.92	14,164,984.71	-	20,340,351.63
South Oxford Center - CSD	-	96,395.59	-	96,395.59
STEM Building	9,298,477.10	3,440,065.79	-	12,738,542.89
Student Union Renovation	29,936,495.88	18,524,076.02	-	48,460,571.90
Turner Center Tennis Court Lighting	-	151,353.28	151,353.28	-
Waste Water Treatment Facility	7,250,527.47	577,542.23	7,828,069.70	-
Total	<u>\$ 124,221,780.16</u>	<u>\$ 73,199,525.98</u>	<u>\$ 63,248,953.44</u>	<u>\$ 134,172,352.70</u>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Date of Issue	Annual Interest Rates	Interest Payment Dates	Principal				
				Original Issue	Outstanding June 30, 2017	Issued	Retired	Outstanding June 30, 2018
Notes and Contracts Payable								
Hancock Bank - Dunbar property	05/27/16	2.59%	Monthly	\$ 9,500,000.00	\$ 8,659,809.16	\$ -	\$ 865,670.86	\$ 7,794,138.30
Renasant Bank - Tennis Facility	02/21/18	2.745%	Monthly	8,000,000.00	-	8,000,000.00	115,548.12	7,884,451.88
Trustmark Bank - Baseball Renovation	11/06/17	Variable	Monthly	17,783,300.00	-	17,783,300.00	-	17,783,300.00
Total Notes and Contracts Payable				35,283,300.00	8,659,809.16	25,783,300.00	981,218.98	33,461,890.18
Bonds Payable								
Educational Building Corporation Bonds								
Series 2008A - Residential College South	08/26/08	4.00%	10/1 & 4/1	29,785,000.00	1,900,000.00	-	930,000.00	970,000.00
Series 2009A - Law School	06/03/09	3.50 - 3.75%	10/1 & 4/1	19,870,000.00	14,470,000.00	-	12,635,000.00	1,835,000.00
Series 2009B - Refunding of Series 2000A-Perf Arts	06/03/09	3.623 - 5.00%	10/1 & 4/1	2,089,193.00	830,403.42	-	191,066.27	639,337.15
Series 2009B - Refunding of Series 2000A-Stadium	06/03/09	3.623 - 5.00%	10/1 & 4/1	11,838,761.00	4,705,619.67	-	1,082,708.95	3,622,910.72
Series 2009B - Refunding of Series 2000A-Gen Plant	06/03/09	3.623 - 5.00%	10/1 & 4/1	5,501,542.00	2,186,729.20	-	503,141.23	1,683,587.97
Series 2009B - Refunding of Series 2000A-Housing	06/03/09	3.623 - 5.00%	10/1 & 4/1	4,735,504.00	1,882,247.71	-	433,083.55	1,449,164.16
Series 2009C - Residential College (Luckyday)	11/19/09	3.50 - 3.75%	11/1 & 5/1	14,770,000.00	11,925,000.00	-	10,965,000.00	960,000.00
Series 2011 - Residence Halls - Ridge (Burns, Minor, Pittman)	10/26/11	4.00 - 5.00%	10/1 & 4/1	27,995,000.00	24,920,000.00	-	20,465,000.00	4,455,000.00
Series 2013C - Pavilion at Ole Miss	07/28/16	3.22%	Monthly	62,900,000.00	62,900,000.00	-	-	62,900,000.00
Series 2013D - Pavilion at Ole Miss	07/28/16	3.10%	Monthly	12,100,000.00	8,669,465.50	-	2,370,084.88	6,299,380.62
Series 2015 - Pavilion at Ole Miss Parking Garage	07/28/16	Variable	Monthly	12,600,000.00	11,250,000.00	-	900,000.00	10,350,000.00
Series 2015A - Residence Halls (Northgate)	03/25/15	3.00 - 4.00%	11/1 & 5/1	15,660,000.00	15,380,000.00	-	190,000.00	15,190,000.00
Series 2015B - Athletic Projects-South End Zone	03/25/15	1.77 - 3.75%	11/1 & 5/1	10,125,000.00	8,985,000.00	-	590,000.00	8,395,000.00
Series 2015C - Residential Halls-Guess Hall Site (Std Housing Ph II)	11/12/15	2.00 - 5.00%	11/1 & 5/1	31,630,000.00	31,030,000.00	-	610,000.00	30,420,000.00
Series 2015D - Athletic Projects-North End Zone	11/12/15	1.274 - 4.452%	11/1 & 5/1	17,660,000.00	16,975,000.00	-	690,000.00	16,285,000.00
Series 2016A - Refunding 2005-1997A Stadium	05/03/16	2.00 - 5.00%	10/1 & 4/1	5,900,000.00	5,465,000.00	-	420,000.00	5,045,000.00
Series 2016A - Refunding 2006A - Ref Perf Arts	05/03/16	2.00%	10/1 & 4/1	1,885,000.00	1,860,000.00	-	920,000.00	940,000.00
Series 2016A - Refunding 2006A - Athletics	05/03/16	2.00 - 5.00%	10/1 & 4/1	4,920,000.00	4,885,000.00	-	505,000.00	4,380,000.00
Series 2016A - Refunding 2008A - Residential College South	05/03/16	2.00 - 5.00%	10/1 & 4/1	20,540,000.00	20,460,000.00	-	5,000.00	20,455,000.00

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Date of Issue	Annual Interest Rates	Interest Payment Dates	Principal				
				Original Issue	Outstanding June 30, 2017	Issued	Retired	Outstanding June 30, 2018
Series 2017 - Refunding 2009A - Law School	07/20/17	2.00 - 5.00%	10/1 & 4/1	10,760,000.00	-	10,760,000.00	165,000.00	10,595,000.00
Series 2017 - Refunding 2009C - Residential College (Luckyday)	07/20/17	2.00 - 5.00%	10/1 & 4/1	9,905,000.00	-	9,905,000.00	170,000.00	9,735,000.00
Series 2017 - Refunding 2011 - Ridge (Burns, Minor, Pittman)	07/20/17	2.00 - 5.00%	10/1 & 4/1	18,330,000.00	-	18,330,000.00	260,000.00	18,070,000.00
Total Educational Building Corporation Bonds				351,500,000.00	250,679,465.50	38,995,000.00	55,000,084.88	234,674,380.62
Unamortized Bond Premiums - 2011 Residence Hall (2011 Outstanding Portion)				2,388,980.55	364,130.93	-	85,677.87	278,453.06
Unamortized Bond Premiums - 2015A Residence Hall				347,926.85	315,453.57	-	13,917.12	301,536.45
Unamortized Bond Premiums - 2015C Residence Hall				2,076,398.85	1,961,043.45	-	69,213.24	1,891,830.21
Unamortized Bond Premiums - 2016A - Refunding 2005 - 1997A Stadium				875,135.10	785,705.20	-	76,654.20	709,051.00
Unamortized Bond Premium - 2016A - Refunding 2006A - Performing Arts				188,751.46	97,630.08	-	78,104.04	19,526.04
Unamortized Bond Premium - 2016A - Refunding 2006A - Athletics				492,656.34	431,619.28	-	52,317.48	379,301.80
Unamortized Bond Premiums - 2016A - Refunding 2008A - Residential College South				1,248,203.40	1,164,591.62	-	71,667.24	1,092,924.38
Unamortized Bond Premiums - 2017 - Refunding 2009A - Law School				1,131,942.71	-	1,131,942.71	87,667.54	1,044,275.17
Unamortized Bond Premiums - 2017 - Refunding 2009C - Residential College II				717,666.00	-	717,666.00	39,419.46	678,246.54
Unamortized Bond Premiums - 2011 Residence Hall (2017 Refunded Portion)				2,388,980.55	1,347,971.50	-	89,688.91	1,258,282.59
Unamortized Bond Premiums - 2017 - Refunding 2011 - Student Housing				1,502,846.60	-	1,502,846.60	99,993.71	1,402,852.89
Unamortized Adv Refunding - 2016A - Refunding 2008A - Residential College South				2,149,468.00	2,010,150.63	-	119,414.89	1,890,735.74
Unamortized Adv Refunding - 2017 - Refunding 2009A - Law School				819,769.04	-	819,769.04	63,490.09	756,278.95
Unamortized Adv Refunding - 2017 - Refunding 2009C - Residential College II				778,882.40	-	778,882.40	42,781.91	736,100.49
Unamortized Adv Refunding - 2017 - Refunding 2011 - Student Housing				2,169,187.45	-	2,169,187.45	144,329.50	2,024,857.95
Total Bonds Payable				370,776,795.30	259,157,761.76	46,115,294.20	56,134,422.08	249,138,633.88
Total				\$ 406,060,095.30	\$ 267,817,570.92	\$ 71,898,594.20	\$ 57,115,641.06	\$ 282,600,524.06

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Due To (From) Depositors July 1, 2017	Deposits	Withdrawals	Due To (From) Depositors June 30, 2018
Student Funds				
Apartment Deposits	\$ 35,004.92	\$ -	\$ -	\$ 35,004.92
UMBO Holding Account	119,855.09	442,247.35	450,704.94	111,397.50
Pet Deposits	3,500.00	1,800.00	3,900.00	1,400.00
Law-Seat Deposits	50,200.00	70,200.00	58,100.00	62,300.00
Alpha Kappa Alpha	5,769.28	59.74	1,171.23	4,657.79
Beta Gamma Sigma	90.05	267.50	53.45	304.10
ACDA Student Chapter	509.13	-	-	509.13
Beta Alpha Psi	553.93	-	312.90	241.03
Kappa Pi	118.00	-	-	118.00
Safe Ride	16,660.78	-	881.53	15,779.25
Campus Walk Sec Dep	2,810.26	-	-	2,810.26
Rims Student Chap	1,430.40	1,240.00	2,554.32	116.08
MP Academic Journal	563.73	-	-	563.73
Print Rebellion	732.45	-	-	732.45
ASME Students	3,308.38	1,865.00	39.99	5,133.39
Gamma Beta Phi	3.22	895.00	895.00	3.22
Society Auto Engrs	168.36	-	-	168.36
Student Funds	241,277.98	518,574.59	518,613.36	241,239.21
Alumni Funds				
Alumni Association	67,445.52	147,716.62	182,229.25	32,932.89
Engr Alumni Fund	1,811.62	5,992.07	7,872.69	(69.00)
Educ Alumni Fund	2,746.69	-	1,259.71	1,486.98
Law Alumni Fund	550.90	5,000.00	1,215.13	4,335.77
Bus Adm Alumni Fund	1,192.94	-	197.54	995.40
Pharmacy Alumni Fund	552.63	7,000.00	3,627.01	3,925.62
Accy Alumni Fund	1,696.83	2,500.00	2,287.75	1,909.08
M Club Alumni Fund	4,787.93	21,125.00	20,723.14	5,189.79
Phonathon	15,402.81	9,000.00	20,586.75	3,816.06
Vent Ord Ap Sc Alum	813.20	500.00	1,241.49	71.71

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Due To (From) Depositors July 1, 2017	Deposits	Withdrawals	Due To (From) Depositors June 30, 2018
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59
UMF - Annual Fd Gen	-	(2,240.43)	(4,180.00)	1,939.57
Liberal Arts Alumni	608.15	-	9.31	598.84
Ole Miss First	133.04	323.92	456.96	-
OM Womens Council	6,645.09	5,000.00	7,961.01	3,684.08
Parents Leadership	211.42	-	(1,525.80)	1,737.22
Journalism Alumni	2,121.96	-	-	2,121.96
Alumni Funds	107,400.30	201,917.18	243,961.94	65,355.54
Federal Funds				
Air Force Uniform	11.07	-	-	11.07
AFROTC Uniform Fund	135.26	-	-	135.26
USDA - NPC	(5,359.42)	44,892.12	39,532.70	-
UMMC SEOG	-	40,000.00	40,000.00	-
UMMC CWS	-	20,000.00	20,000.00	-
UMMC Pell	-	761,425.00	761,425.00	-
Direct Loan Plus '17	(57,558.00)	350,765.00	293,207.00	-
Dir Loan Sub/Uns '17	(104,457.00)	748,031.00	643,574.00	-
Direct Loan Plus '18	-	33,600,420.00	33,600,420.00	-
Dir Loan Sub/Uns '18	-	70,606,493.00	70,606,493.00	-
Federal Funds	(167,228.09)	106,172,026.12	106,004,651.70	146.33
State Agencies				
Microfilming	7,701.83	-	-	7,701.83
MS For Lang Assn	1,965.84	465.10	576.43	1,854.51
Aramark, Inc.	-	304,338.76	304,338.76	-
Aramark - Card Sales	-	6,542,278.94	6,542,278.94	-
Aramark Catering	-	1,099,633.99	1,099,633.99	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	-	30,248.46	30,248.46	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2018**

	Due To (From) Depositors July 1, 2017	Deposits	Withdrawals	Due To (From) Depositors June 30, 2018
B & N - Card Sales	-	221,088.79	221,088.79	-
Soft Drink & Snack	-	601,182.21	601,182.21	-
Laundry-Card Sales	-	197,493.26	197,493.26	-
SA Cash	-	492,736.26	492,736.26	-
CME	2,890,000.00	-	2,890,000.00	-
State Agencies	<u>2,904,411.30</u>	<u>9,489,465.77</u>	<u>12,379,577.10</u>	<u>14,299.97</u>
Other Funds				
Proc & Clearing Acct	680.40	-	-	680.40
Engineering - Found	1,839.01	-	43.83	1,795.18
Education - Found	4.57	-	-	4.57
Law - Foundation	360.94	500.00	690.85	170.09
Pharmacy - Found	-	43.10	(431.68)	474.78
Accountancy - Found	4.10	-	0.47	3.63
Liberal Arts - Found	-	476.64	-	476.64
Appl Sciences - Foun	385.77	-	65.11	320.66
UM Hurricane Relief	474.00	-	-	474.00
So Journal Of Ling	6,459.59	3,004.84	1,516.59	7,947.84
MS Res Consortium	-	127,653.04	48,989.42	78,663.62
Rebelwell Club	2,266.45	-	41.54	2,224.91
UM Research Found	102,945.91	136,379.18	232,976.65	6,348.44
C Spire Wireless	121.00	-	-	121.00
SEC Housing Dir Mtg	-	14,750.00	14,750.00	-
Other Funds	<u>115,541.74</u>	<u>282,806.80</u>	<u>298,642.78</u>	<u>99,705.76</u>
Total Agency Funds	<u><u>\$ 3,201,403.23</u></u>	<u><u>\$ 116,664,790.46</u></u>	<u><u>\$ 119,445,446.88</u></u>	<u><u>\$ 420,746.81</u></u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2018**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2015	109,563,961	5,326,299	133,804	114,756,456
2016	114,756,456	5,418,944	357,522	119,817,878
2017	119,817,878	5,619,740	195,345	125,242,273
2018	125,242,273	5,734,160	257,948	130,718,485

Depreciation Adjustments:

Library Books, Historical Cost, June 30, 2017	\$ 125,242,273
Less: Accumulated Depreciation as of June 30, 2017	101,834,460
Library Books, Net of Accumulated Depreciation, June 30, 2017	<u>23,407,813</u>
FY 2018 Additions	5,734,160
FY 2018 Disposals	(257,948)
FY 2018 Accumulated Depreciation on Disposals	257,948
FY 2018 Depreciation Expense	(5,117,270)
Library Books, Net of Accumulated Depreciation, June 30, 2018	<u><u>\$ 24,024,703</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
YEAR ENDED JUNE 30, 2018**

	<u>2018</u>
Revenues:	
Room Rentals	\$ 25,828,820.77
Other	<u>547,976.07</u>
Total Revenues	26,376,796.84
Expenditures:	
Salaries & Wages	3,515,373.43
Fringe Benefits	796,912.50
Travel Expenses	83,827.04
Contractual Services	7,139,029.83
Commodities	722,288.01
Equipment	(14,458.37)
Transfers	<u>2,472,666.66</u>
Total Expenditures	<u>14,715,639.10</u>
Net Income (Loss) before Debt Payments	11,661,157.74
Debt Payments	<u>8,054,188.37</u>
Net Income after Debt Payments	<u>\$ 3,606,969.37</u>
Debt Service Coverage Ratio (<i>Net Income / Debt Payments</i>)	1.45