



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2019

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**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2019**

With Comparative Figures at June 30, 2018

| <u>Assets</u> | <u>2019</u> | <u>2018</u> | <u>Liabilities and Fund Balances</u> | <u>2019</u> | <u>2018</u> |
|--|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|
| I. Current Funds | | | I. Current Funds | | |
| A. Unrestricted | | | A. Unrestricted | | |
| 1. General | | | 1. General | | |
| Cash and Cash Equivalents | \$ (73,145,213.42) | \$ (60,420,947.87) | Accounts Payable and Accrued Expenses | \$ 7,353,436.25 | \$ 7,463,718.90 |
| Short-Term Investments | 69,771,540.43 | 34,827,520.00 | Compensated Absences | 16,504,919.29 | 16,661,674.09 |
| Accounts Receivable | | | Deferred Credits | 11,096,856.57 | 11,330,556.80 |
| General, less allowance of | | | Fund Balance | | |
| (2019 \$12,632,294)(2018 \$11,350,227) | 24,100,366.57 | 21,433,192.06 | Reserve for Encumbrances | 1,745,706.21 | 2,003,181.09 |
| State Appropriations | 1,728,862.41 | 1,703,071.17 | Reserve for Inventories | 1,044,000.21 | 979,908.06 |
| Other | 217,836.00 | 1,103.48 | Reserve for Dept. Working Capital | 37,176,737.23 | 34,901,842.25 |
| Deferred Charges | 1,170,474.98 | 1,201,613.84 | Unallocated | 22,736,351.61 | 21,848,241.49 |
| Other Long-Term Investments | 73,814,140.40 | 96,443,570.00 | Total Fund Balance | <u>62,702,795.26</u> | <u>59,733,172.89</u> |
| Total General Fund | <u>\$ 97,658,007.37</u> | <u>\$ 95,189,122.68</u> | Total General Fund | <u>\$ 97,658,007.37</u> | <u>\$ 95,189,122.68</u> |
| 2. Auxiliary Enterprises | | | 2. Auxiliary Enterprises | | |
| Cash and Cash Equivalents | \$ 23,158,609.99 | \$ 25,373,327.98 | Accounts Payable and Accrued Expenses | \$ 4,507,252.89 | \$ 4,036,802.90 |
| Accounts Receivable | 15,676,694.70 | 14,057,506.24 | Deferred Credits | 15,506,721.60 | 19,608,051.47 |
| Inventories | 986,425.21 | 931,381.18 | Fund Balance | <u>20,150,787.69</u> | <u>17,217,693.38</u> |
| Deferred Charges | 343,032.28 | 500,332.35 | Total Auxiliary Enterprises | <u>\$ 40,164,762.18</u> | <u>\$ 40,862,547.75</u> |
| Total Auxiliary Enterprises | <u>\$ 40,164,762.18</u> | <u>\$ 40,862,547.75</u> | | | |
| 3. Designated | | | 3. Designated | | |
| Cash and Cash Equivalents | \$ 55,434,094.27 | \$ 39,610,369.78 | Accounts Payable and Accrued Expenses | \$ 3,831,432.79 | \$ 2,395,473.95 |
| Short-Term Investments | 66,846,328.26 | 10,956,990.00 | Fund Balance | <u>163,770,525.16</u> | <u>145,545,745.06</u> |
| Accounts Receivable | 16,973.69 | 21,340.52 | Total Designated | <u>\$ 167,601,957.95</u> | <u>\$ 147,941,219.01</u> |
| Inventories | 57,715.92 | 48,526.88 | | | |
| Deferred Charges | 1,092.31 | 1,041.83 | | | |
| Other Long-Term Investments | 45,245,753.50 | 97,302,950.00 | | | |
| Total Designated | <u>\$ 167,601,957.95</u> | <u>\$ 147,941,219.01</u> | | | |
| B. Restricted | | | B. Restricted | | |
| Cash and Cash Equivalents | \$ 35,097,393.33 | \$ 35,431,620.91 | Accounts Payable and Accrued Expenses | \$ 23,934,274.95 | \$ 23,530,357.27 |
| Accounts Receivable | 5,963,289.29 | 4,219,601.45 | Fund Balance | <u>17,126,407.67</u> | <u>16,120,865.09</u> |
| Total Restricted | <u>\$ 41,060,682.62</u> | <u>\$ 39,651,222.36</u> | Total Restricted | <u>\$ 41,060,682.62</u> | <u>\$ 39,651,222.36</u> |
| II. Loan Funds | | | II. Loan Funds | | |
| Restricted Cash and Cash Equivalents | \$ 3,580,635.56 | \$ 1,901,670.44 | Accounts Payable and Accrued Expenses | \$ 395.72 | \$ - |
| Accounts Receivable | 233,688.97 | 269,160.53 | Fund Balance | | |
| Notes Receivable | | | University Student Loan Funds | 24,343,842.23 | 22,417,784.41 |
| University, less allowance of | | | Federal Student Loan Funds | 10,866,104.51 | 9,959,016.45 |
| (2019 \$1,293,724)(2018 \$1,195,887) | 22,092,025.21 | 20,165,502.37 | Total Fund Balance | <u>35,209,946.74</u> | <u>32,376,800.86</u> |
| Federal, less allowance of | | | Total Loan Funds | <u>\$ 35,210,342.46</u> | <u>\$ 32,376,800.86</u> |
| (2019 \$238,142)(2018 \$281,329) | 9,303,992.72 | 10,040,467.52 | | | |
| Total Loan Funds | <u>\$ 35,210,342.46</u> | <u>\$ 32,376,800.86</u> | | | |

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2019**

With Comparative Figures at June 30, 2018

| <u>Assets</u> | <u>2019</u> | <u>2018</u> | <u>Liabilities and Fund Balances</u> | <u>2019</u> | <u>2018</u> |
|---|----------------------------|----------------------------|---------------------------------------|----------------------------|----------------------------|
| III. Endowment and Similar Funds | | | III. Endowment and Similar Funds | | |
| Restricted Cash and Cash Equivalents | \$ 992,820.03 | \$ (2,555,786.39) | Accounts Payable and Accrued Expenses | \$ 2,082.16 | \$ - |
| Endowment Investments | 105,106,759.27 | 107,785,109.98 | Fund Balance | | |
| Accounts Receivable | <u>29,878.97</u> | <u>31,400.83</u> | Endowment | 72,766,765.35 | 72,708,283.06 |
| | | | Quasi-Endowment | 32,626,802.76 | 31,818,633.36 |
| | | | Land Grant Principal | <u>733,808.00</u> | <u>733,808.00</u> |
| | | | Total Fund Balance | <u>106,127,376.11</u> | <u>105,260,724.42</u> |
| Total Endowment and Similar Funds | <u>\$ 106,129,458.27</u> | <u>\$ 105,260,724.42</u> | Total Endowment and Similar Funds | <u>\$ 106,129,458.27</u> | <u>\$ 105,260,724.42</u> |
| IV. Plant Funds | | | IV. Plant Funds | | |
| Cash and Cash Equivalents | \$ 10,844,806.45 | \$ (6,925,777.82) | Accounts Payable and Accrued Expenses | \$ 5,094,672.44 | \$ 8,891,798.21 |
| Short-Term Investments | 15,174,028.25 | 39,724,800.00 | Notes Payable | 31,015,519.00 | 33,461,890.18 |
| Restricted Cash and Cash Equivalents | 4,676,332.39 | 13,511,597.84 | Bonds Payable | 235,024,793.54 | 249,138,633.88 |
| Other Long-Term Investments | 51,120,753.25 | 29,461,737.36 | Deferred Credits | 173,387.38 | 626,712.62 |
| Accounts Receivable | 2,112,887.94 | 1,741,835.18 | Fund Balances | | |
| Investment in Plant | | | Unexpended | 25,324,665.68 | 9,243,095.70 |
| Land | 49,741,858.25 | 49,748,108.63 | Renewals and Replacements | 33,091,921.07 | 36,286,725.34 |
| Buildings, net of accumulated depreciation of (2019 \$228,037,405)(2018 \$207,508,025) | 851,506,882.62 | 866,704,365.82 | Retirement of Indebtedness | 6,889,042.41 | 8,001,607.43 |
| Improvements Other Than Buildings net of accumulated depreciation of (2019 \$51,906,051)(2018 \$46,468,640) | 104,726,921.80 | 77,580,711.77 | Net Investment in Plant | <u>926,721,892.64</u> | <u>914,415,544.96</u> |
| Equipment, net of accumulated depreciation of (2019 \$97,000,024)(2018 \$100,548,319) | 29,366,916.76 | 30,321,573.33 | Total Fund Balance | <u>992,027,521.80</u> | <u>967,946,973.43</u> |
| Library books, net of accumulated depreciation of (2019 \$111,302,113)(2018 \$106,693,782) | 19,709,141.39 | 24,024,703.51 | | | |
| Construction in Progress | <u>124,355,365.06</u> | <u>134,172,352.70</u> | | | |
| Total Plant Funds | <u>\$ 1,263,335,894.16</u> | <u>\$ 1,260,066,008.32</u> | Total Plant Funds | <u>\$ 1,263,335,894.16</u> | <u>\$ 1,260,066,008.32</u> |
| V. Agency Funds | | | V. Agency Funds | | |
| Cash and | \$ 116,948.55 | \$ (672,813.06) | Accounts Payable and Accrued Expenses | \$ 278,587.73 | \$ 318,805.41 |
| Accounts Receivable | <u>553,573.11</u> | <u>1,412,365.28</u> | Deposits Held in Custody for Others | <u>391,933.93</u> | <u>420,746.81</u> |
| Total Agency Funds | <u>\$ 670,521.66</u> | <u>\$ 739,552.22</u> | Total Agency Funds | <u>\$ 670,521.66</u> | <u>\$ 739,552.22</u> |

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | 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 | \$ 300,461,992.44 | \$ - | \$ 58,202,435.03 | \$ - | \$ - | \$ - | \$ 2,008,132.29 | \$ - | \$ 765,800.00 | \$ - | |
| State of Mississippi Appropriations | 87,076,803.89 | - | - | - | - | - | 1,333,562.05 | - | - | - | |
| Federal Grants and Contracts | 1,136,080.38 | - | 8,309,997.04 | 61,064,131.61 | 527,395.00 | - | 305,824.44 | - | - | - | |
| State Grants and Contracts | 19,443.70 | - | 105,804.88 | 14,024,060.97 | - | - | 1,322,029.71 | - | - | - | |
| Private Gifts, Grants and Contracts | 61,956.78 | - | 513,801.99 | 30,874,564.69 | 2,260,770.38 | 347,753.50 | 1,720,030.41 | - | 100,000.00 | - | |
| Sales & Services of Educational Departments | 774,794.33 | - | 6,322,340.26 | - | - | - | - | - | - | - | |
| Investment Income | 2,574,927.75 | - | 4,163,882.56 | - | 17,095.79 | - | - | (123,896.76) | 32,938.48 | - | |
| Endowment Income | - | - | 495,792.42 | 752,534.05 | 2,135.22 | 184,974.46 | - | 864,306.26 | - | - | |
| Sales & Services of Auxiliary Enterprises | - | 120,827,142.13 | 2,886,081.54 | - | - | - | - | - | - | - | |
| Increase (Decrease) in Market Value of Investments | - | - | - | - | - | 2,531,636.97 | - | - | - | - | |
| Interest on Loans Receivable | - | - | - | - | 642,555.95 | - | - | - | - | - | |
| Additions to Plant Facilities | - | - | - | - | - | - | - | - | - | 71,906,898.49 | |
| Proceeds From Long Term Debt | - | - | - | - | - | - | - | - | - | 16,560,211.52 | |
| Other Sources | 604,305.63 | - | 12,784,583.27 | 894,029.24 | 15,227.90 | 75,404.70 | 155,328.16 | 200,000.00 | - | - | |
| Total Revenues and Other Additions | 392,710,304.90 | 120,827,142.13 | 93,784,718.99 | 107,609,320.56 | 3,465,180.24 | 3,139,769.63 | 6,844,907.06 | 940,409.50 | 898,738.48 | 88,467,110.01 | |
| Expenditures and Other Deductions | | | | | | | | | | | |
| Educational and General | | | | | | | | | | | |
| Instruction | 118,214,508.66 | - | 30,293,197.95 | 21,703,710.74 | - | - | - | - | - | - | |
| Research | 39,502,197.95 | - | 11,442,278.93 | 29,460,230.00 | - | - | - | - | - | - | |
| Public Service | 1,421,017.75 | - | 85,111.41 | 3,195,941.37 | - | - | - | - | - | - | |
| Academic Support | 31,531,072.70 | - | 10,319,576.69 | 2,845,339.29 | - | - | - | - | - | - | |
| Student Services | 14,317,786.67 | - | 4,785,247.94 | 359,178.57 | - | - | - | - | - | - | |
| Institutional Support | 25,544,958.17 | - | 4,046,539.61 | 2,216,009.67 | - | - | - | - | - | - | |
| Operation and Maintenance of Plant | 32,899,521.33 | - | 180,233.72 | 10,054.32 | - | - | - | - | - | - | |
| Scholarships and Fellowships | 89,424,991.16 | - | 3,109,763.96 | 47,598,060.56 | - | - | - | - | - | - | |
| Total Educational and General | 352,856,054.39 | - | 64,261,950.21 | 107,388,524.52 | - | - | - | - | - | - | |
| Auxiliary Enterprises | - | 95,163,546.50 | 2,643,381.24 | 220,796.04 | - | - | - | - | - | - | |
| Refunds | - | - | 335.00 | 19,986.55 | - | - | - | - | - | - | |
| Write-Offs, Cancellations and Admin Expense | - | - | - | - | 642,419.20 | - | - | - | - | - | |
| Expended for Plant Facilities | - | - | - | - | - | - | 39,727,510.46 | - | - | - | |
| Retirement of Indebtedness | - | - | - | - | - | - | - | - | 15,451,077.56 | - | |
| Amortization of Bond Premium | - | - | - | - | - | - | - | - | - | 1,109,133.96 | |
| Long Term Debt Issued | - | - | - | - | - | - | - | - | - | - | |
| Interest on Indebtedness | - | - | - | - | - | - | - | - | 8,532,508.72 | - | |
| Trustee Fees | - | - | - | - | - | - | - | - | 33,657.50 | - | |
| Plant Assets Sold or Retired | - | - | - | - | - | - | - | - | - | 48,024,800.19 | |
| Increase (Decrease) in Reserve for Uncollectible Account | 1,282,067.00 | - | - | - | 54,649.79 | - | - | - | - | - | |
| Indirect Costs Recovery Allocations | - | - | - | 10,006,322.82 | - | - | - | - | - | - | |
| Depreciation Expense | - | - | - | - | - | - | - | - | - | 27,026,828.18 | |
| Total Expenditures and Other Deductions | 354,138,121.39 | 95,163,546.50 | 66,905,666.45 | 117,635,629.93 | 697,068.99 | - | 39,727,510.46 | - | 24,017,243.78 | 76,160,762.33 | |
| Mandatory Transfers | | | | | | | | | | | |
| Debt Service | - | 21,243,088.15 | - | - | - | - | 2,501,812.00 | 45,174.09 | (23,790,074.24) | - | |
| Research and Matching Grants | 533,953.82 | - | 571,698.17 | (1,032,486.97) | (58,599.00) | - | (14,566.02) | - | - | - | |
| Total Mandatory Transfers | 533,953.82 | 21,243,088.15 | 571,698.17 | (1,032,486.97) | (58,599.00) | - | 2,487,245.98 | 45,174.09 | (23,790,074.24) | - | |
| Total Expenditures, Other Deductions and Mandatory Transfers | 354,672,075.21 | 116,406,634.65 | 67,477,364.62 | 116,603,142.96 | 638,469.99 | - | 42,214,756.44 | 45,174.09 | 227,169.54 | 76,160,762.33 | |
| Other Changes | | | | | | | | | | | |
| Endowments | - | 1,000.00 | (25,503.78) | 18,501.34 | - | 6,002.44 | - | - | - | - | |
| Equipment Acquisition | - | 454,916.99 | (103,007.95) | - | - | - | (501,909.04) | 150,000.00 | - | - | |
| Distribution of Market Appreciation | - | - | (144,347.16) | (731,638.01) | (6,435.63) | 2,267,115.50 | - | (1,384,694.70) | - | - | |
| Program Support | (1,852,518.10) | (7,911,952.00) | 2,022,482.53 | (517,084.43) | - | - | - | 8,259,072.00 | - | - | |
| Property Acquisition | - | - | 2,600,000.00 | - | - | - | (3,600,000.00) | 1,000,000.00 | - | - | |

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | 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 |
| Renewals and Replacements | 205,245.00 | 6,582,323.78 | 3,054,393.69 | (3,500.00) | - | - | (3,902,473.93) | (5,635,988.54) | (300,000.00) | - |
| Repairs and Renovations | 32,329,056.50 | 2,463,404.92 | 2,028,130.65 | 39,918.00 | - | - | (41,320,448.03) | 2,375,804.00 | 2,084,133.96 | - |
| Research Support | 65,000.00 | (20,426.11) | (44,573.89) | - | - | - | - | - | - | - |
| Student Services | 892,125.44 | 13,027.75 | (905,153.19) | - | - | - | - | - | - | - |
| Support Services | 3,283,670.23 | (2,914,659.36) | (399,846.63) | 11,800.00 | - | - | 693,188.84 | (674,153.08) | - | - |
| Total Other Changes | 34,922,579.07 | (1,332,364.03) | 8,082,574.27 | (1,182,003.10) | (6,435.63) | 2,273,117.94 | (48,631,642.16) | 4,090,039.68 | 1,784,133.96 | - |
| Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes | 389,594,654.28 | 115,074,270.62 | 75,559,938.89 | 115,421,139.86 | 632,034.36 | 2,273,117.94 | (6,416,885.72) | 4,135,213.77 | 2,011,303.50 | 76,160,762.33 |
| Increase (Decrease) for the Year | 3,115,650.62 | 5,752,871.51 | 18,224,780.10 | (7,811,819.30) | 2,833,145.88 | 866,651.69 | 13,261,792.78 | (3,194,804.27) | (1,112,565.02) | 12,306,347.68 |
| Excess Restricted Receipts Over Expenditures | - | - | - | 8,817,361.88 | - | - | - | - | - | - |
| Fund Equity Reclassification | - | (2,819,777.20) | - | - | - | - | 2,819,777.20 | - | - | - |
| Net Increase (Decrease) | 3,115,650.62 | 2,933,094.31 | 18,224,780.10 | 1,005,542.58 | 2,833,145.88 | 866,651.69 | 16,081,569.98 | (3,194,804.27) | (1,112,565.02) | 12,306,347.68 |
| Beginning Fund Balance Previously Reported | 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 |
| Prior Period Adjustments | (146,028.25) | - | - | - | - | - | - | - | - | - |
| Beginning Fund Balance as Adjusted | 59,587,144.64 | 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 |
| Fund Balance at End of Year | \$ 62,702,795.26 | \$ 20,150,787.69 | \$ 163,770,525.16 | \$ 17,126,407.67 | \$ 35,209,946.74 | \$ 106,127,376.11 | \$ 25,324,665.68 | \$ 33,091,921.07 | \$ 6,889,042.41 | \$ 926,721,892.64 |

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Year Ended June 30, 2019 | | | | | Year Ended June 30, 2018 | |
|--|--------------------------|----------------------------------|----------------------|--------------------------|-----------------------|-----------------------------|---------------------------|
| | General Fund | Auxiliary Enterprises Fund | Designated Fund | Subtotal Unrestricted | Restricted Fund | Total Current Funds | Total Current Funds |
| Revenues and Other Additions | | | | | | | |
| Tuition and Fees | \$ 300,461,992.44 | \$ - | \$ 58,202,435.03 | \$ 358,664,427.47 | \$ - | \$ 358,664,427.47 | \$ 350,205,034.00 |
| State of Mississippi Appropriations | 87,076,803.89 | - | - | 87,076,803.89 | - | 87,076,803.89 | 86,111,013.06 |
| Federal Grants and Contracts | 1,136,080.38 | - | 8,309,997.04 | 9,446,077.42 | 61,064,131.61 | 70,510,209.03 | 63,065,884.77 |
| State Grants and Contracts | 19,443.70 | - | 105,804.88 | 125,248.58 | 14,024,060.97 | 14,149,309.55 | 16,700,607.70 |
| Private Gifts, Grants and Contracts | 61,956.78 | - | 513,801.99 | 575,758.77 | 30,874,564.69 | 31,450,323.46 | 30,379,070.67 |
| Sales & Services of Educational Departments | 774,794.33 | - | 6,322,340.26 | 7,097,134.59 | - | 7,097,134.59 | 6,812,675.11 |
| Other Operating Revenue | 604,305.63 | - | 12,784,583.27 | 13,388,888.90 | 894,029.24 | 14,282,918.14 | 8,629,193.21 |
| Sales & Services of Auxiliary Enterprises | - | 120,827,142.13 | 2,886,081.54 | 123,713,223.67 | - | 123,713,223.67 | 121,468,338.90 |
| Endowment Income | - | - | 495,792.42 | 495,792.42 | 752,534.05 | 1,248,326.47 | 893,298.13 |
| Investment Income | 2,574,927.75 | - | 4,163,882.56 | 6,738,810.31 | - | 6,738,810.31 | 3,404,350.81 |
| Total Revenues and Other Additions | 392,710,304.90 | 120,827,142.13 | 93,784,718.99 | 607,322,166.02 | 107,609,320.56 | 714,931,486.58 | 687,669,466.36 |
| Expenditures and Other Deductions | | | | | | | |
| Education and General | | | | | | | |
| Instruction | 118,214,508.66 | - | 30,293,197.95 | 148,507,706.61 | 21,703,710.74 | 170,211,417.35 | 169,792,940.72 |
| Research | 39,502,197.95 | - | 11,442,278.93 | 50,944,476.88 | 29,460,230.00 | 80,404,706.88 | 69,147,388.83 |
| Public Service | 1,421,017.75 | - | 85,111.41 | 1,506,129.16 | 3,195,941.37 | 4,702,070.53 | 6,712,165.87 |
| Academic Support | 31,531,072.70 | - | 10,319,576.69 | 41,850,649.39 | 2,845,339.29 | 44,695,988.68 | 42,078,304.94 |
| Student Services | 14,317,786.67 | - | 4,785,247.94 | 19,103,034.61 | 359,178.57 | 19,462,213.18 | 18,742,165.20 |
| Institutional Support | 25,544,958.17 | - | 4,046,539.61 | 29,591,497.78 | 2,216,009.67 | 31,807,507.45 | 30,841,320.38 |
| Operation and Maintenance of Plant | 32,899,521.33 | - | 180,233.72 | 33,079,755.05 | 10,054.32 | 33,089,809.37 | 32,393,172.06 |
| Scholarships and Fellowships | 89,424,991.16 | - | 3,109,763.96 | 92,534,755.12 | 47,598,060.56 | 140,132,815.68 | 131,491,407.44 |
| Auxiliary Enterprises | - | 95,163,546.50 | 2,643,381.24 | 97,806,927.74 | 220,796.04 | 98,027,723.78 | 94,354,162.13 |
| Total Expenditures and Other Deductions | 352,856,054.39 | 95,163,546.50 | 66,905,331.45 | 514,924,932.34 | 107,609,320.56 | 622,534,252.90 | 595,553,027.57 |
| Mandatory Transfers | | | | | | | |
| Debt Service | - | 21,243,088.15 | - | 21,243,088.15 | - | 21,243,088.15 | 19,522,982.23 |
| Research and Matching Grants | 533,953.82 | - | 571,698.17 | 1,105,651.99 | (1,032,486.97) | 73,165.02 | 158,000.00 |
| Total Mandatory Transfers | 533,953.82 | 21,243,088.15 | 571,698.17 | 22,348,740.14 | (1,032,486.97) | 21,316,253.17 | 19,680,982.23 |
| Other Transfers | | | | | | | |
| Endowment | - | 1,000.00 | (25,503.78) | (24,503.78) | 18,501.34 | (6,002.44) | 32,203.08 |
| Equipment Acquisition | - | 454,916.99 | (103,007.95) | 351,909.04 | - | 351,909.04 | 225,465.34 |
| Market Appreciation | - | - | (144,347.16) | (144,347.16) | (731,638.01) | (875,985.17) | (704,510.68) |
| Program Support | (1,852,518.10) | (7,911,952.00) | 2,022,482.53 | (7,741,987.57) | (517,084.43) | (8,259,072.00) | (7,197,855.43) |
| Property Acquisition | - | - | 2,600,000.00 | 2,600,000.00 | - | 2,600,000.00 | 400,000.00 |
| Renewals and Replacements | 205,245.00 | 6,582,323.78 | 3,054,393.69 | 9,841,962.47 | (3,500.00) | 9,838,462.47 | 4,194,634.88 |
| Repairs and Renovations | 32,329,056.50 | 2,463,404.92 | 2,028,130.65 | 36,820,592.07 | 39,918.00 | 36,860,510.07 | 43,095,485.88 |
| Research Support | 65,000.00 | (20,426.11) | (44,573.89) | - | - | - | - |
| Student Services | 892,125.44 | 13,027.75 | (905,153.19) | - | - | - | - |
| Support Services | 3,283,670.23 | (2,914,659.36) | (399,846.63) | (30,835.76) | 11,800.00 | (19,035.76) | (596,628.81) |
| Total Other Transfers | 34,922,579.07 | (1,332,364.03) | 8,082,574.27 | 41,672,789.31 | (1,182,003.10) | 40,490,786.21 | 39,448,794.26 |

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Year Ended June 30, 2019 | | | | | Year Ended June 30, 2018 | |
|---|--------------------------|----------------------------------|-------------------------|--------------------------|------------------------|-----------------------------|---------------------------|
| | General Fund | Auxiliary Enterprises Fund | Designated Fund | Subtotal Unrestricted | Restricted Fund | Total Current Funds | Total Current Funds |
| Other Deductions | | | | | | | |
| Refunds | - | - | 335.00 | 335.00 | 19,986.55 | 20,321.55 | 18,847.81 |
| Increase (Decrease) in Reserve for Uncollectible Accounts | 1,282,067.00 | - | - | 1,282,067.00 | - | 1,282,067.00 | 131,507.00 |
| Indirect Costs Recovery Allocations | - | - | - | - | 10,006,322.82 | 10,006,322.82 | 8,618,236.85 |
| Total Other Deductions | 1,282,067.00 | - | 335.00 | 1,282,402.00 | 10,026,309.37 | 11,308,711.37 | 8,768,591.66 |
| Other Transfers and Deductions: | 36,738,599.89 | 19,910,724.12 | 8,654,607.44 | 65,303,931.45 | 7,811,819.30 | 73,115,750.75 | 67,898,368.15 |
| Total Expenditures, Transfers and Other Deductions | 389,594,654.28 | 115,074,270.62 | 75,559,938.89 | 580,228,863.79 | 115,421,139.86 | 695,650,003.65 | 663,451,395.72 |
| Increase (Decrease) in Fund Balance Before Adjustments | 3,115,650.62 | 5,752,871.51 | 18,224,780.10 | 27,093,302.23 | (7,811,819.30) | 19,281,482.93 | 24,218,070.64 |
| Excess Restricted Receipts Over Expenditures | - | - | - | - | 8,817,361.88 | 8,817,361.88 | 10,043,297.51 |
| Fund Equity Reclassification | - | (2,819,777.20) | - | (2,819,777.20) | - | (2,819,777.20) | (7,914,595.42) |
| Prior Period Adjustments | (146,028.25) | - | - | (146,028.25) | - | (146,028.25) | 66,093.98 |
| Net Increase (Decrease) in Fund Balance | <u>\$ 2,969,622.37</u> | <u>\$ 2,933,094.31</u> | <u>\$ 18,224,780.10</u> | <u>\$ 24,127,496.78</u> | <u>\$ 1,005,542.58</u> | <u>\$ 25,133,039.36</u> | <u>\$ 26,412,866.71</u> |

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Year Ended June 30, 2019 | | | | | Year Ended June 30, 2018 | |
|-------------------------------------|--------------------------|----------------------------------|--------------------|--------------------------|--------------------|-----------------------------|---------------------------|
| | General Fund | Auxiliary Enterprises Fund | Designated Fund | Subtotal Unrestricted | Restricted Fund | Total Current Funds | Total Current Funds |
| Tuition and Fees | | | | | | | |
| Regular Session | | | | | | | |
| General Tuition | \$ 161,334,549.81 | \$ - | \$ 2,178,492.14 | \$ 163,513,041.95 | \$ - | \$ 163,513,041.95 | \$ 161,289,686.78 |
| Online Program Tuition | 821,401.00 | - | 26,913,305.40 | 27,734,706.40 | - | 27,734,706.40 | 24,225,557.03 |
| Study Abroad | - | - | 5,242,276.11 | 5,242,276.11 | - | 5,242,276.11 | 5,248,919.20 |
| Non-Resident Fees | 122,152,280.95 | - | 3,741,267.20 | 125,893,548.15 | - | 125,893,548.15 | 122,054,537.93 |
| Foreign Student Fees | 172,230.00 | - | 798,626.82 | 970,856.82 | - | 970,856.82 | 902,433.50 |
| Miscellaneous Student Fees | 249,212.15 | - | 9,077,868.61 | 9,327,080.76 | - | 9,327,080.76 | 9,066,075.24 |
| Late Registration Fees | 304,200.00 | - | - | 304,200.00 | - | 304,200.00 | 315,675.00 |
| Course Change Fees | 61,510.00 | - | - | 61,510.00 | - | 61,510.00 | 70,235.00 |
| Application Fees | 950.00 | - | 1,006,119.72 | 1,007,069.72 | - | 1,007,069.72 | 1,039,665.00 |
| Graduation Fees | 267,100.00 | - | - | 267,100.00 | - | 267,100.00 | 251,350.00 |
| Total Regular Session | 285,363,433.91 | - | 48,957,956.00 | 334,321,389.91 | - | 334,321,389.91 | 324,464,134.68 |
| Summer Sessions | | | | | | | |
| General Tuition | 10,556,064.41 | - | 6,818,569.00 | 17,374,633.41 | - | 17,374,633.41 | 20,098,950.16 |
| Non-Resident Fees | 4,216,482.31 | - | - | 4,216,482.31 | - | 4,216,482.31 | 3,245,454.37 |
| Total Summer Sessions | 14,772,546.72 | - | 6,818,569.00 | 21,591,115.72 | - | 21,591,115.72 | 23,344,404.53 |
| Extension | | | | | | | |
| Extension Fees | 326,011.81 | - | 2,425,910.03 | 2,751,921.84 | - | 2,751,921.84 | 2,396,210.38 |
| Tupelo Center | - | - | - | - | - | - | 38.25 |
| Southaven Center | - | - | - | - | - | - | - |
| Booneville Center | - | - | - | - | - | - | - |
| Grenada Center | - | - | - | - | - | - | 246.16 |
| Total Extension | 326,011.81 | - | 2,425,910.03 | 2,751,921.84 | - | 2,751,921.84 | 2,396,494.79 |
| Total Tuition and Fees | 300,461,992.44 | - | 58,202,435.03 | 358,664,427.47 | - | 358,664,427.47 | 350,205,034.00 |
| State Appropriations | | | | | | | |
| General Support | 75,731,184.89 | - | - | 75,731,184.89 | - | 75,731,184.89 | 75,082,561.55 |
| Tupelo Center | 903,925.00 | - | - | 903,925.00 | - | 903,925.00 | 674,192.00 |
| LaBauve 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 | 798,527.00 | - | - | 798,527.00 | - | 798,527.00 | 747,529.00 |
| Outreach-Booneville | 20,000.00 | - | - | 20,000.00 | - | 20,000.00 | 92,959.00 |
| Grenada Center | 88,440.00 | - | - | 88,440.00 | - | 88,440.00 | 296,212.00 |
| Law Research Institute | 779,740.00 | - | - | 779,740.00 | - | 779,740.00 | 778,882.00 |
| Mineral Resources Institute | 337,191.00 | - | - | 337,191.00 | - | 337,191.00 | 336,795.00 |
| RIPS | 3,164,616.00 | - | - | 3,164,616.00 | - | 3,164,616.00 | 3,058,808.00 |
| Court Education | 1,621,680.00 | - | - | 1,621,680.00 | - | 1,621,680.00 | 1,553,884.51 |
| Super Computer | 631,890.00 | - | - | 631,890.00 | - | 631,890.00 | 631,560.00 |
| Small Business Development Center | 246,433.00 | - | - | 246,433.00 | - | 246,433.00 | 245,641.00 |
| Center for Manufacturing Excellence | 2,709,149.00 | - | - | 2,709,149.00 | - | 2,709,149.00 | 2,567,961.00 |
| Total State Appropriations | 87,076,803.89 | - | - | 87,076,803.89 | - | 87,076,803.89 | 86,111,013.06 |

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Year Ended June 30, 2019 | | | | | Year Ended June 30, 2018 |
|--|----------------------------------|--------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| General Fund | Auxiliary Enterprises Fund | Designated Fund | Subtotal Unrestricted | Restricted Fund | Total Current Funds | Total Current Funds |
| Grants and Contracts | | | | | | |
| Federal Agencies | | | | | | |
| Environmental Protection Agency | - | - | - | 51,737.54 | 51,737.54 | 29,300.00 |
| National Aeronautics and Space Administration | - | - | - | 1,218,225.20 | 1,218,225.20 | 1,395,030.93 |
| National Endowment for the Arts | - | - | - | 4,020.27 | 4,020.27 | (0.14) |
| National Endowment for the Humanities | - | - | - | 106,900.00 | 106,900.00 | 88,279.73 |
| National Science Foundation | - | - | - | 5,498,314.64 | 5,498,314.64 | 3,458,029.92 |
| Small Business Administration | - | - | - | 1,198,539.10 | 1,198,539.10 | 1,053,783.31 |
| US Agency for International Development | - | - | - | 9,971.50 | 9,971.50 | (1,933.91) |
| US Department of Agriculture | - | - | - | 10,940,961.37 | 10,940,961.37 | 10,055,775.90 |
| US Department of Commerce | - | - | - | 768,404.60 | 768,404.60 | 704,401.07 |
| US Department of Defense | - | - | - | 7,182,774.78 | 7,182,774.78 | 5,184,876.64 |
| US Department of Education | - | - | - | 24,618,554.80 | 24,618,554.80 | 25,451,313.94 |
| US Department of Energy | - | - | - | 1,008,615.46 | 1,008,615.46 | 1,182,901.92 |
| US Department of Health and Human Services | - | - | - | 7,171,421.54 | 7,171,421.54 | 5,839,921.72 |
| US Department of Justice | - | - | - | 55,009.56 | 55,009.56 | 40,537.29 |
| US Department of the Interior | - | - | - | 195,091.40 | 195,091.40 | 159,504.43 |
| US Department of Transportation | - | - | - | 3,396.78 | 3,396.78 | 42,751.63 |
| Other Federal Agencies | - | - | - | 1,032,193.07 | 1,032,193.07 | 873,556.30 |
| Administrative Cost Recovery | 95,781.00 | - | 47,291.72 | - | 143,072.72 | 118,744.17 |
| Recovery of Indirect Cost | 1,040,299.38 | - | 8,262,705.32 | - | 9,303,004.70 | 7,389,109.92 |
| Total Federal Agencies | 1,136,080.38 | - | 8,309,997.04 | 9,446,077.42 | 61,064,131.61 | 63,065,884.77 |
| State & Local Agencies | | | | | | |
| Board of Trustees of IHL | - | - | - | 9,594,519.05 | 9,594,519.05 | 8,602,871.22 |
| MS Department of Education | - | - | - | 2,618,514.38 | 2,618,514.38 | 2,123,410.78 |
| UM Medical Center | - | - | - | 506,900.62 | 506,900.62 | 399,874.83 |
| State and Local Agencies | - | - | - | 1,304,126.92 | 1,304,126.92 | 4,896,134.36 |
| Recovery of Indirect Cost | 19,443.70 | - | 105,804.88 | - | 125,248.58 | 678,316.51 |
| Total State & Local Agencies | 19,443.70 | - | 105,804.88 | 14,024,060.97 | 14,149,309.55 | 16,700,607.70 |
| Private Agencies | | | | | | |
| Alumni and Friends | - | - | 400.00 | 530,182.97 | 530,582.97 | 483,995.91 |
| Business and Industry | - | - | - | 5,191,328.92 | 5,191,328.92 | 4,086,123.21 |
| UM Foundation | - | - | (2,938.44) | 17,640,347.47 | 17,637,409.03 | 16,967,300.80 |
| Nonprofit Entities | - | - | - | 7,394,964.87 | 7,394,964.87 | 8,105,648.80 |
| Foreign Entities | - | - | - | 117,740.46 | 117,740.46 | 166,915.58 |
| Recovery of Indirect Cost | 61,956.78 | - | 516,340.43 | - | 578,297.21 | 569,086.37 |
| Total Private Agencies | 61,956.78 | - | 513,801.99 | 30,874,564.69 | 31,450,323.46 | 30,379,070.67 |
| Total Contracts and Grants | 1,217,480.86 | - | 8,929,603.91 | 10,147,084.77 | 116,109,842.04 | 110,145,563.14 |
| Sales and Services of Educational Depts | | | | | | |
| Instructional Departments | - | - | 559,411.72 | - | 559,411.72 | 455,554.64 |
| Research Departments | - | - | 967,087.18 | - | 967,087.18 | 798,546.98 |

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Year Ended June 30, 2019 | | | | | Year Ended June 30, 2018 | |
|---|--------------------------|----------------------------------|--------------------|--------------------------|--------------------|-----------------------------|---------------------------|
| | General Fund | Auxiliary Enterprises Fund | Designated Fund | Subtotal Unrestricted | Restricted Fund | Total Current Funds | Total Current Funds |
| Academic Support Departments | - | - | 1,270,452.55 | 1,270,452.55 | - | 1,270,452.55 | 1,147,421.39 |
| Library | - | - | 99,979.60 | 99,979.60 | - | 99,979.60 | 90,058.72 |
| Information Technology | - | - | 210,486.33 | 210,486.33 | - | 210,486.33 | 200,204.55 |
| Student Pharmacy | - | - | 682,765.05 | 682,765.05 | - | 682,765.05 | 611,758.07 |
| Registrar | 51,522.00 | - | 142,026.09 | 193,548.09 | - | 193,548.09 | 182,512.26 |
| Placement | - | - | 129,599.95 | 129,599.95 | - | 129,599.95 | 127,028.80 |
| Student Newspaper | 270,000.00 | - | 32,692.66 | 302,692.66 | - | 302,692.66 | 293,588.26 |
| Student Programming Board | - | - | - | - | - | - | - |
| Intramural Recreation | 108,000.05 | - | 262,299.39 | 370,299.44 | - | 370,299.44 | 390,103.29 |
| Student Health Service | 336,307.28 | - | 548,966.02 | 885,273.30 | - | 885,273.30 | 873,565.49 |
| Student Service Departments | 8,965.00 | - | 119,182.50 | 128,147.50 | - | 128,147.50 | 149,303.47 |
| Licensing Program | - | - | 1,297,391.22 | 1,297,391.22 | - | 1,297,391.22 | 1,493,029.19 |
| University Police Department | - | - | - | - | - | - | - |
| General Scholarships | - | - | - | - | - | - | - |
| Total Sales and Services of Educational Depts | 774,794.33 | - | 6,322,340.26 | 7,097,134.59 | - | 7,097,134.59 | 6,812,675.11 |
| Other Operating Revenues | | | | | | | |
| Late Payment Charge | - | - | 1,543,887.86 | 1,543,887.86 | - | 1,543,887.86 | 1,354,948.94 |
| Check Fees | 4,245.00 | - | - | 4,245.00 | - | 4,245.00 | 11,871.50 |
| Institutional Support Departments | 181,820.57 | - | 5,308,751.36 | 5,490,571.93 | - | 5,490,571.93 | (1,042,135.24) |
| Miscellaneous Income | 192,400.82 | - | 5,603,910.83 | 5,796,311.65 | 894,029.24 | 6,690,340.89 | 7,446,508.01 |
| Facilities Management | 225,239.25 | - | 185,182.22 | 410,421.47 | - | 410,421.47 | 858,000.00 |
| Total Other Operating Revenues | 603,705.64 | - | 12,641,732.27 | 13,245,437.91 | 894,029.24 | 14,139,467.15 | 8,629,193.21 |
| Nonoperating Revenues | | | | | | | |
| Endowment Income | - | - | 495,792.42 | 495,792.42 | 752,534.05 | 1,248,326.47 | 893,298.13 |
| Gain on Disposal of Assets | 599.99 | - | 142,851.00 | 143,450.99 | - | 143,450.99 | - |
| Investment Income | 2,574,927.75 | - | 4,163,882.56 | 6,738,810.31 | - | 6,738,810.31 | 3,404,350.81 |
| Total Nonoperating Revenues | 2,575,527.74 | - | 4,802,525.98 | 7,378,053.72 | 752,534.05 | 8,130,587.77 | 4,297,648.94 |
| Auxiliary Enterprises | | | | | | | |
| Food Services | - | 3,892,426.68 | - | 3,892,426.68 | - | 3,892,426.68 | 3,957,859.02 |
| Student Housing | - | 26,403,396.06 | - | 26,403,396.06 | - | 26,403,396.06 | 26,376,796.84 |
| Faculty and Staff Housing | - | 29,057.53 | - | 29,057.53 | - | 29,057.53 | 28,812.48 |
| Ole Miss Bookstore | - | 496,429.60 | - | 496,429.60 | - | 496,429.60 | 492,703.72 |
| Golf Course | - | 1,226,299.81 | - | 1,226,299.81 | - | 1,226,299.81 | 1,150,189.08 |
| Inn at Ole Miss | - | 3,109,677.76 | 57,917.60 | 3,167,595.36 | - | 3,167,595.36 | 3,323,718.83 |
| University Village | - | - | - | - | - | - | 199,183.83 |
| Parking & Transportation | - | 5,735,293.26 | - | 5,735,293.26 | - | 5,735,293.26 | 5,694,449.11 |
| Athletics | - | 77,773,437.92 | 2,828,163.94 | 80,601,601.86 | - | 80,601,601.86 | 77,918,571.26 |
| Internal Service Operations | | | | | | | |
| Printing Services | - | 1,486,600.45 | - | 1,486,600.45 | - | 1,486,600.45 | 1,501,767.85 |
| Telecommunications | - | 5,339,196.94 | - | 5,339,196.94 | - | 5,339,196.94 | 5,976,333.98 |
| ID Cards | - | 1,024,659.87 | - | 1,024,659.87 | - | 1,024,659.87 | 924,415.80 |
| Airport Operations | - | 1,477,373.63 | - | 1,477,373.63 | - | 1,477,373.63 | 1,463,557.43 |

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Year Ended June 30, 2019 | | | | | Year Ended | |
|-----------------------------------|--------------------------|----------------------------|------------------|-----------------------|-------------------|---------------------|---------------------|
| | General Fund | Auxiliary Enterprises Fund | Designated Fund | Subtotal Unrestricted | Restricted Fund | Total Current Funds | Total Current Funds |
| Flight Department | - | 442,570.75 | - | 442,570.75 | - | 442,570.75 | 436,391.89 |
| Helpdesk Operations | - | 4,685.41 | - | 4,685.41 | - | 4,685.41 | 4,085.09 |
| Power Plant | - | 4,853,504.50 | - | 4,853,504.50 | - | 4,853,504.50 | 4,951,414.24 |
| Boiler Shop | - | 200,838.75 | - | 200,838.75 | - | 200,838.75 | 150,033.40 |
| Waste Water Treatment | - | 826,831.38 | - | 826,831.38 | - | 826,831.38 | 805,984.80 |
| Facilities Management Storeroom | - | 211,879.08 | - | 211,879.08 | - | 211,879.08 | 191,263.26 |
| Service Station | - | 157,718.25 | - | 157,718.25 | - | 157,718.25 | 158,075.64 |
| Generating Plant | - | 732,979.33 | - | 732,979.33 | - | 732,979.33 | 986,748.54 |
| | - | 16,758,838.34 | - | 16,758,838.34 | - | 16,758,838.34 | 17,550,071.92 |
| Elimination of Rebilled Charges | - | (14,597,714.83) | - | (14,597,714.83) | - | (14,597,714.83) | (15,224,017.19) |
| Total Internal Service Operations | - | 2,161,123.51 | - | 2,161,123.51 | - | 2,161,123.51 | 2,326,054.73 |
| Total Auxiliary Enterprises | - | 120,827,142.13 | 2,886,081.54 | 123,713,223.67 | - | 123,713,223.67 | 121,468,338.90 |
| Total Revenues | \$ 392,710,304.90 | \$ 120,827,142.13 | \$ 93,784,718.99 | \$ 607,322,166.02 | \$ 107,609,320.56 | \$ 714,931,486.58 | \$ 687,669,466.36 |

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2019

| | Unrestricted Funds | | | Restricted | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|-------------------------------------|--------------------|-----------|---------------|---------------|----------------|--------------------|-----------------|--------------|----------------------|--------------|-------------|----------------|------------|
| | General | Auxiliary | Designated | | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| School of Pharmacy | | | | | | | | | | | | | |
| Pharmacy Administration | 975,984.37 | - | 314,458.13 | 8,389.57 | 1,298,832.07 | 757,305.85 | 199,055.73 | 21,408.37 | 254,276.46 | 61,215.37 | - | - | 5,570.29 |
| Medicinal Chemistry | 2,714,191.85 | - | 65,903.18 | 1,495.87 | 2,781,590.90 | 2,111,171.45 | 559,207.69 | 11,815.21 | 63,420.11 | 29,384.77 | - | - | 6,591.67 |
| Pharmaceutics | 680,885.52 | - | 178,643.13 | - | 859,528.65 | 572,313.03 | 142,708.40 | 23,004.98 | 78,887.56 | 22,377.84 | - | - | 20,236.84 |
| Pharmaceutics PD | - | - | 11,641.48 | - | 11,641.48 | - | - | 6,051.18 | 2,001.76 | 2,989.54 | - | - | 599.00 |
| Pharmacology | - | - | 22,775.53 | - | 22,775.53 | 6,819.01 | 2,657.27 | 1,790.25 | 2,613.69 | 8,895.31 | - | - | - |
| Pharmacognosy | - | - | 3,241.53 | - | 3,241.53 | - | - | 1,511.48 | 542.70 | 500.40 | - | - | 686.95 |
| Clinical Pharmacy | 3,802,246.54 | - | 23,806.67 | 387,930.73 | 4,213,983.94 | 3,061,292.34 | 893,451.20 | 67,511.92 | 161,708.20 | 23,560.96 | - | - | 6,459.32 |
| Clinical Pharm Practice | - | - | 1,176.00 | - | 1,176.00 | - | - | - | - | - | - | - | - |
| Biomolecular Science | (661,108.90) | - | 114,317.58 | - | (546,791.32) | (515,790.83) | (125,224.91) | 14,962.02 | 51,128.77 | 25,984.63 | - | - | 2,149.00 |
| School of Pharmacy | 7,512,199.38 | - | 735,963.23 | 397,816.17 | 8,645,978.78 | 5,993,110.85 | 1,671,855.38 | 148,055.41 | 615,755.25 | 174,908.82 | - | - | 42,293.07 |
| School of Accountancy | | | | | | | | | | | | | |
| Accountancy Instruction | 2,225,290.37 | - | 1,095,464.86 | 458,244.27 | 3,778,999.50 | 2,573,369.82 | 560,571.63 | 63,284.12 | 511,764.02 | 43,895.11 | - | - | 26,114.80 |
| School of Accountancy | 2,225,290.37 | - | 1,095,464.86 | 458,244.27 | 3,778,999.50 | 2,573,369.82 | 560,571.63 | 63,284.12 | 511,764.02 | 43,895.11 | - | - | 26,114.80 |
| School of Applied Sciences | | | | | | | | | | | | | |
| Communicative Disorders | 1,370,944.71 | - | 169,526.56 | 96,692.26 | 1,637,163.53 | 1,134,920.30 | 341,437.07 | 41,050.67 | 85,555.38 | 34,200.11 | - | - | - |
| Legal Studies | 500,325.71 | - | 309,747.90 | 216,058.78 | 1,026,132.39 | 681,431.68 | 218,514.76 | 16,641.38 | 95,146.63 | 13,927.65 | - | - | 470.29 |
| Nutrition & Hospitality Mgmt | 1,121,405.30 | - | 305,550.06 | 4,791.09 | 1,431,746.45 | 968,916.73 | 338,421.63 | 32,738.37 | 40,362.97 | 41,751.76 | - | - | 9,554.99 |
| Health Exercise Science | 1,219,264.40 | - | 390,570.18 | 4,704.28 | 1,614,538.86 | 1,112,639.79 | 317,105.90 | 51,047.14 | 63,142.50 | 36,089.77 | - | - | 34,513.76 |
| Social Work | 1,077,113.39 | - | 154,095.98 | 9,839.31 | 1,241,048.68 | 889,242.25 | 264,469.89 | 36,084.31 | 41,609.41 | 9,642.82 | - | - | - |
| Ctr Intelligence & Security Studies | - | - | 188,762.48 | - | 188,762.48 | 144,862.07 | 39,603.22 | - | 4,292.58 | 4.61 | - | - | - |
| School of Applied Sciences | 5,289,053.51 | - | 1,518,253.16 | 332,085.72 | 7,139,392.39 | 4,932,012.82 | 1,519,552.47 | 177,561.87 | 330,109.47 | 135,616.72 | - | - | 44,539.04 |
| School of Journalism | | | | | | | | | | | | | |
| Journalism | 2,581,862.36 | - | 243.22 | - | 2,582,105.58 | 1,966,920.72 | 594,269.62 | - | 20,324.02 | 591.22 | - | - | - |
| Integrated Marketing | 1,164,300.57 | - | - | - | 1,164,300.57 | 899,602.83 | 264,697.74 | - | - | - | - | - | - |
| School of Journalism | 3,746,162.93 | - | 243.22 | - | 3,746,406.15 | 2,866,523.55 | 858,967.36 | - | 20,324.02 | 591.22 | - | - | - |
| General Academic | | | | | | | | | | | | | |
| General Instruction | 14,960,170.94 | - | 25,542.41 | 316,610.07 | 15,302,323.42 | 347,422.04 | 14,593,760.46 | 4,342.56 | 47,783.87 | 71,901.11 | - | - | 237,113.38 |
| Fac Tech Ctr | 1,223,083.12 | - | - | - | 1,223,083.12 | 35,162.72 | 8,966.53 | 32,247.22 | 751,115.60 | 43,601.02 | - | - | 351,990.03 |
| Academic Support | 990,647.05 | - | 215,696.52 | 433,933.11 | 1,640,276.68 | 1,147,237.55 | 354,973.89 | 21,198.95 | 57,822.31 | 55,637.05 | - | - | 3,406.93 |
| First Year Experience | 267,462.31 | - | - | - | 267,462.31 | 201,997.81 | 65,464.50 | - | - | - | - | - | - |
| Institutional Support | - | - | - | 107,373.66 | 107,373.66 | 29,546.98 | 1,861.10 | 1,421.68 | 63,786.56 | 10,757.34 | - | - | - |
| Southern Culture | 623,628.37 | - | 605,633.03 | 800,693.74 | 2,029,955.14 | 908,999.33 | 295,132.02 | 54,282.98 | 607,877.10 | 158,355.22 | - | - | 5,308.49 |
| UM Field Station | - | - | (8,533.20) | 6,967.79 | (1,565.41) | (3,320.58) | (255.58) | - | 337.49 | 1,673.26 | - | - | - |
| Croft Institute | 839,973.48 | - | 106,005.63 | 890,168.50 | 1,836,147.61 | 1,140,768.43 | 344,893.26 | 19,630.69 | 310,511.20 | 19,962.11 | - | - | 381.92 |
| Honors College | 1,490,592.35 | - | 322,376.70 | 741,395.48 | 2,554,364.53 | 1,504,628.51 | 432,751.04 | 248,033.42 | 212,849.82 | 133,965.91 | - | - | 22,135.83 |
| Lott Leadership Inst | - | - | 94,937.59 | 293,013.76 | 387,951.35 | 131,889.10 | 40,073.67 | 149,771.98 | 151,984.01 | 14,232.59 | - | - | - |
| Institute Racial Reconciliation | - | - | 14,355.12 | - | 14,355.12 | - | - | 4,090.00 | 5,170.32 | 5,094.80 | - | - | - |
| Center for Intelligence | - | - | - | 48,714.24 | 48,714.24 | 13,308.26 | 3,372.81 | 6,548.53 | 25,484.64 | - | - | - | - |
| Study Abroad | - | - | 397,805.72 | - | 397,805.72 | 11,700.00 | 2,884.68 | 149,186.48 | 234,034.56 | - | - | - | - |
| CME | 2,697,095.76 | - | 43,411.41 | 19,913.36 | 2,760,420.53 | 1,499,835.09 | 434,996.93 | 56,365.91 | 359,711.60 | 175,619.03 | - | - | 233,891.97 |
| Developmental Studies | 250,941.34 | - | - | - | 250,941.34 | 182,429.62 | 58,983.42 | 7,076.35 | 2,387.48 | 64.47 | - | - | - |
| McLean Institute | - | - | - | 167,006.40 | 167,006.40 | 69,941.18 | 11,534.39 | 3,810.35 | 81,364.29 | 356.19 | - | - | - |
| General Studies | 144,091.21 | - | - | - | 144,091.21 | 101,738.56 | 32,222.19 | - | 5,983.99 | 4,146.47 | - | - | - |
| Intensive English | 1,756.05 | - | 7,418,940.11 | - | 7,420,696.16 | 985,291.75 | 334,971.04 | 968,728.76 | 5,042,814.07 | 78,224.70 | - | - | 10,665.84 |
| Instruction Centers | - | - | 442,501.88 | - | 442,501.88 | 309,782.30 | 68,836.51 | 18,230.20 | 38,330.30 | 4,435.37 | - | - | 2,887.20 |
| Research Centers | - | - | - | 42,923.09 | 42,923.09 | 19,663.15 | 3,035.75 | - | 13,975.79 | 6,248.40 | - | - | - |
| General Academic | 23,489,441.98 | - | 9,678,672.92 | 3,868,713.20 | 37,036,828.10 | 8,638,021.80 | 17,088,458.61 | 1,744,966.06 | 7,913,325.00 | 784,275.04 | - | - | 867,781.59 |
| Regular Session | 94,588,779.76 | - | 24,513,939.29 | 16,501,656.83 | 135,604,375.88 | 74,367,697.58 | 36,066,379.56 | 3,550,306.92 | 15,648,192.25 | 3,361,896.98 | - | - | 11,500.00 |
| Special Session | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| Art-Summer | 71,502.40 | - | - | - | 71,502.40 | 57,222.79 | 14,279.61 | - | - | - | - | - | - |
| Biology-Summer | 177,252.48 | - | - | - | 177,252.48 | 145,502.13 | 31,750.35 | - | - | - | - | - | - |
| Chemistry-Summer | 114,241.39 | - | - | - | 114,241.39 | 94,719.21 | 19,522.18 | - | - | - | - | - | - |
| Classics-Summer | 30,163.29 | - | - | - | 30,163.29 | 23,315.44 | 6,847.85 | - | - | - | - | - | - |
| Economics-Summer | 149,717.59 | - | - | - | 149,717.59 | 122,479.18 | 27,238.41 | - | - | - | - | - | - |
| English-Summer | 132,249.63 | - | - | - | 132,249.63 | 116,338.30 | 15,911.33 | - | - | - | - | - | - |
| History | 91,647.78 | - | - | - | 91,647.78 | 78,224.92 | 13,422.86 | - | - | - | - | - | - |
| Mathematics | 324,885.50 | - | - | - | 324,885.50 | 259,162.70 | 65,722.80 | - | - | - | - | - | - |
| Modern Languages | 181,316.93 | - | - | - | 181,316.93 | 144,014.54 | 37,302.39 | - | - | - | - | - | - |
| Music | 59,314.21 | - | - | - | 59,314.21 | 46,849.41 | 12,464.80 | - | - | - | - | - | - |
| Philosophy & Religion | 83,045.58 | - | - | - | 83,045.58 | 65,725.05 | 17,320.53 | - | - | - | - | - | - |
| Physics & Astronomy | 91,903.99 | - | - | - | 91,903.99 | 79,042.08 | 12,861.91 | - | - | - | - | - | - |

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Unrestricted Funds | | | | Total | Personal Services | | | Travel | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|-----------------------------------|--------------------|-----------|------------|------------|--------------|--------------------|-----------------|-----------|-----------|----------------------|-------------|-------------|----------------|---|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Other | | | | | Equipment | |
| | | | | | | | | | | | | | | |
| Political Science | 81,695.94 | - | - | - | 81,695.94 | 70,252.86 | 11,443.08 | - | - | - | - | - | - | - |
| Psychology | 157,198.10 | - | - | - | 157,198.10 | 125,702.66 | 31,495.44 | - | - | - | - | - | - | - |
| Public Policy Leadership | 6,526.79 | - | - | - | 6,526.79 | 5,225.49 | 1,301.30 | - | - | - | - | - | - | - |
| Sociology & Anthropology | 111,511.46 | - | - | - | 111,511.46 | 88,997.08 | 22,514.38 | - | - | - | - | - | - | - |
| Speech | 37,507.75 | - | - | - | 37,507.75 | 30,625.00 | 6,882.75 | - | - | - | - | - | - | - |
| Theatre Arts | 45,627.40 | - | - | - | 45,627.40 | 36,005.78 | 9,621.62 | - | - | - | - | - | - | - |
| Center for Writing & Rhetoric | 31,482.84 | - | - | - | 31,482.84 | 24,328.94 | 7,153.90 | - | - | - | - | - | - | - |
| College of Liberal Arts | 1,978,791.05 | - | - | - | 1,978,791.05 | 1,613,733.56 | 365,057.49 | - | - | - | - | - | - | - |
| School of Business Administration | | | | | | | | | | | | | | |
| Finance-Summer | 174,912.49 | - | - | - | 174,912.49 | 144,660.62 | 30,251.87 | - | - | - | - | - | - | - |
| Marketing-Summer | 294,048.28 | - | - | - | 294,048.28 | 238,269.92 | 55,778.36 | - | - | - | - | - | - | - |
| Management-Summer | 174,467.65 | - | - | - | 174,467.65 | 147,305.61 | 27,162.04 | - | - | - | - | - | - | - |
| MIS/POM-Summer | 37,391.86 | - | - | - | 37,391.86 | 29,904.00 | 7,487.86 | - | - | - | - | - | - | - |
| School of Business Administration | 680,820.28 | - | - | - | 680,820.28 | 560,140.15 | 120,680.13 | - | - | - | - | - | - | - |
| School of Education | | | | | | | | | | | | | | |
| Educational Leadership | 106,661.43 | - | - | - | 106,661.43 | 86,527.98 | 20,133.45 | - | - | - | - | - | - | - |
| Curriculum & Instruction | 99,174.00 | - | - | - | 99,174.00 | 80,749.44 | 18,424.56 | - | - | - | - | - | - | - |
| Higher Education | 85,096.46 | - | - | - | 85,096.46 | 67,352.55 | 17,743.91 | - | - | - | - | - | - | - |
| School of Education | 290,931.89 | - | - | - | 290,931.89 | 234,629.97 | 56,301.92 | - | - | - | - | - | - | - |
| School of Engineering | | | | | | | | | | | | | | |
| General Engineering | 17,848.44 | - | - | - | 17,848.44 | 14,972.78 | 2,875.66 | - | - | - | - | - | - | - |
| Chemical Engineering | 45,840.01 | - | - | - | 45,840.01 | 36,378.29 | 9,461.72 | - | - | - | - | - | - | - |
| Civil Engineering | 40,118.38 | - | - | - | 40,118.38 | 31,657.54 | 8,460.84 | - | - | - | - | - | - | - |
| Electrical Engineering | 51,590.71 | - | - | - | 51,590.71 | 41,763.88 | 9,826.83 | - | - | - | - | - | - | - |
| Geology & Geological Engineering | 89,593.01 | - | - | - | 89,593.01 | 73,834.03 | 15,758.98 | - | - | - | - | - | - | - |
| Mechanical Engineering | 86,930.52 | - | - | - | 86,930.52 | 72,123.37 | 14,807.15 | - | - | - | - | - | - | - |
| Computer Science Engineering | 54,452.83 | - | - | - | 54,452.83 | 45,493.59 | 8,959.24 | - | - | - | - | - | - | - |
| School of Engineering | 386,373.90 | - | - | - | 386,373.90 | 316,223.48 | 70,150.42 | - | - | - | - | - | - | - |
| School of Law | | | | | | | | | | | | | | |
| Law Instruction | 11,906.53 | - | - | - | 11,906.53 | 10,304.30 | 1,602.23 | - | - | - | - | - | - | - |
| School of Law | 11,906.53 | - | - | - | 11,906.53 | 10,304.30 | 1,602.23 | - | - | - | - | - | - | - |
| School of Pharmacy | | | | | | | | | | | | | | |
| Clinical Pharmacy | 49,982.87 | - | - | - | 49,982.87 | 38,788.64 | 11,194.23 | - | - | - | - | - | - | - |
| School of Pharmacy | 49,982.87 | - | - | - | 49,982.87 | 38,788.64 | 11,194.23 | - | - | - | - | - | - | - |
| School of Accountancy | | | | | | | | | | | | | | |
| Accountancy Instr | 454,190.90 | - | - | - | 454,190.90 | 371,874.12 | 82,316.78 | - | - | - | - | - | - | - |
| School of Accountancy | 454,190.90 | - | - | - | 454,190.90 | 371,874.12 | 82,316.78 | - | - | - | - | - | - | - |
| School of Applied Sciences | | | | | | | | | | | | | | |
| Communicative Disorders | 139,236.11 | - | - | - | 139,236.11 | 110,091.36 | 29,144.75 | - | - | - | - | - | - | - |
| Court Reporting | 40,902.67 | - | - | - | 40,902.67 | 33,178.80 | 7,723.87 | - | - | - | - | - | - | - |
| Nutrition & Hospitality Mgmt | 78,231.72 | - | - | - | 78,231.72 | 64,111.68 | 14,120.04 | - | - | - | - | - | - | - |
| Health Exercise Science | 137,716.20 | - | - | - | 137,716.20 | 121,283.37 | 16,432.83 | - | - | - | - | - | - | - |
| Social Work | 37,853.80 | - | - | - | 37,853.80 | 30,125.61 | 7,728.19 | - | - | - | - | - | - | - |
| School of Applied Sciences | 433,940.50 | - | - | - | 433,940.50 | 358,790.82 | 75,149.68 | - | - | - | - | - | - | - |
| School of Journalism | | | | | | | | | | | | | | |
| Journalism-Summer | 176,048.28 | - | - | - | 176,048.28 | 143,367.40 | 32,680.88 | - | - | - | - | - | - | - |
| School of Journalism | 176,048.28 | - | - | - | 176,048.28 | 143,367.40 | 32,680.88 | - | - | - | - | - | - | - |
| General Academic | | | | | | | | | | | | | | |
| General Summer Instr | 942,136.86 | - | 259,160.66 | - | 1,201,297.52 | 804,556.85 | 227,241.78 | 1,109.53 | 65,100.21 | 103,289.15 | - | - | - | - |
| Isom Center | 5,328.08 | - | - | - | 5,328.08 | 4,635.00 | 693.08 | - | - | - | - | - | - | - |
| General Academic | 947,464.94 | - | 259,160.66 | - | 1,206,625.60 | 809,191.85 | 227,934.86 | 1,109.53 | 65,100.21 | 103,289.15 | - | - | - | - |
| Special Session | 5,410,451.14 | - | 259,160.66 | - | 5,669,611.80 | 4,457,044.29 | 1,043,068.62 | 1,109.53 | 65,100.21 | 103,289.15 | - | - | - | - |
| Community Education Credit | | | | | | | | | | | | | | |
| School of Law | | | | | | | | | | | | | | |
| MICLE | - | - | 96,873.48 | - | 96,873.48 | 34,999.98 | 3,486.80 | 24,945.45 | 32,980.00 | 461.25 | - | - | - | - |
| School of Law | - | - | 96,873.48 | - | 96,873.48 | 34,999.98 | 3,486.80 | 24,945.45 | 32,980.00 | 461.25 | - | - | - | - |

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Unrestricted Funds | | | Restricted | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|--------------------------------|--------------------|-----------|---------------|---------------|----------------|--------------------|-----------------|--------------|----------------------|--------------|-------------|----------------|--------------|
| | General | Auxiliary | Designated | | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | |
| Continuing Studies | 836,223.94 | - | 3,020,082.71 | 205,260.80 | 4,061,567.45 | 1,760,024.61 | 525,174.90 | 400,576.45 | 937,233.32 | 242,470.09 | - | - | 196,088.08 |
| Independent Studies | 950,466.22 | - | 692,805.79 | - | 1,643,272.01 | 1,185,046.73 | 315,549.56 | 8,500.18 | 72,228.52 | 57,080.01 | - | - | 4,867.01 |
| Ole Miss On-Line | 5,008,343.04 | - | 413,575.31 | - | 5,421,918.35 | 4,102,946.26 | 1,052,897.16 | 31,785.24 | 136,444.92 | 23,761.62 | - | - | 74,083.15 |
| Tupelo Campus | 3,616,329.09 | - | - | - | 3,616,329.09 | 2,477,840.23 | 785,199.43 | 25,807.75 | 288,452.95 | 37,413.61 | - | - | 1,615.12 |
| Southaven Center | 5,034,647.94 | - | - | - | 5,034,647.94 | 2,982,139.55 | 906,688.92 | 34,548.53 | 1,079,779.82 | 31,491.12 | - | - | - |
| Outreach - Booneville | 491,924.00 | - | - | - | 491,924.00 | 310,709.71 | 96,627.86 | 2,220.24 | 67,755.04 | 12,323.15 | - | - | 2,288.00 |
| Grenada Center | 597,141.09 | - | - | - | 597,141.09 | 377,358.88 | 116,424.82 | 1,463.71 | 75,830.01 | 20,617.67 | - | - | 5,446.00 |
| General Academic | 16,535,075.32 | - | 4,126,463.81 | 205,260.80 | 20,866,799.93 | 13,196,065.97 | 3,798,562.65 | 504,902.10 | 2,657,724.58 | 425,157.27 | - | - | 284,387.36 |
| Community Education Credit | 16,535,075.32 | - | 4,223,337.29 | 205,260.80 | 20,963,673.41 | 13,231,065.95 | 3,802,049.45 | 529,847.55 | 2,690,704.58 | 425,618.52 | - | - | 284,387.36 |
| Community Education Noncredit | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| History | - | - | - | 23,812.48 | 23,812.48 | 3,000.00 | 391.80 | 354.97 | 15,925.76 | 4,139.95 | - | - | - |
| College of Liberal Art | - | - | - | 23,812.48 | 23,812.48 | 3,000.00 | 391.80 | 354.97 | 15,925.76 | 4,139.95 | - | - | - |
| School of Law | | | | | | | | | | | | | |
| Continuing Legal Education | - | - | 249,266.47 | - | 249,266.47 | 120,602.15 | 37,908.94 | 16,936.85 | 48,696.57 | 22,872.96 | - | - | 2,249.00 |
| Law Extension | - | - | 1,273.31 | - | 1,273.31 | 1,257.89 | - | - | 15.62 | - | - | - | - |
| State Court Education | 1,621,680.00 | - | 11,323.02 | 12,726.62 | 1,645,729.64 | 504,279.80 | 156,956.45 | 31,806.82 | 723,062.10 | 223,640.71 | - | - | 5,983.76 |
| School of Law | 1,621,680.00 | - | 261,862.80 | 12,726.62 | 1,896,269.42 | 626,139.64 | 194,865.39 | 48,743.67 | 771,774.29 | 246,513.67 | - | - | 8,232.76 |
| General Academic | | | | | | | | | | | | | |
| Resource Development | - | - | 6,717.28 | - | 6,717.28 | - | - | - | 5,044.02 | 1,673.26 | - | - | - |
| Institute of Child Nutrition | - | - | 383,179.50 | 7,262,699.22 | 7,645,878.72 | 2,588,308.18 | 810,106.33 | 153,419.96 | 3,436,844.91 | 526,752.30 | - | - | 130,447.04 |
| Continuing Studies | 58,522.44 | - | 643,765.70 | - | 702,288.14 | 382,052.43 | 145,518.60 | 29,442.73 | 117,136.58 | 15,871.01 | - | - | 12,266.79 |
| Tupelo Campus | - | - | 1,235.43 | - | 1,235.43 | - | - | - | 840.00 | 395.43 | - | - | - |
| General Academic | 58,522.44 | - | 1,034,897.91 | 7,262,699.22 | 8,356,119.57 | 2,970,360.61 | 955,624.93 | 182,862.69 | 3,559,865.51 | 544,692.00 | - | - | 142,713.83 |
| Community Education Noncredit | 1,680,202.44 | - | 1,296,760.71 | 7,299,238.32 | 10,276,201.47 | 3,599,500.25 | 1,150,882.12 | 231,961.33 | 4,347,565.56 | 795,345.62 | - | - | 150,946.59 |
| Instruction | 118,214,508.66 | - | 30,293,197.95 | 24,006,155.95 | 172,513,862.56 | 95,655,308.07 | 42,062,379.75 | 4,313,225.33 | 22,751,562.60 | 4,686,150.27 | - | 11,500.00 | 3,033,736.54 |
| Research | | | | | | | | | | | | | |
| Institutes & Research Centers | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| Social Science Research | 3,028.76 | - | - | - | 3,028.76 | - | - | - | 150.00 | - | - | - | 2,878.76 |
| Center for Pop Studies | 147,038.54 | - | 18,107.53 | 156,961.69 | 322,107.76 | 175,368.93 | 54,178.09 | 23,717.81 | 57,357.79 | 8,748.94 | - | - | 2,736.20 |
| College of Liberal Art | 150,067.30 | - | 18,107.53 | 156,961.69 | 325,136.52 | 175,368.93 | 54,178.09 | 23,717.81 | 57,507.79 | 8,748.94 | - | - | 5,614.96 |
| School of Education | | | | | | | | | | | | | |
| Center for Research | 52,886.62 | - | 47,162.74 | 468,693.71 | 568,743.07 | 309,600.74 | 99,806.84 | 11,301.89 | 141,752.94 | 2,608.99 | - | - | 3,671.67 |
| School of Education | 52,886.62 | - | 47,162.74 | 468,693.71 | 568,743.07 | 309,600.74 | 99,806.84 | 11,301.89 | 141,752.94 | 2,608.99 | - | - | 3,671.67 |
| School of Engineering | | | | | | | | | | | | | |
| MS Mineral Research | 337,191.00 | - | 1,009.26 | 107,840.15 | 446,040.41 | 279,789.33 | 64,904.13 | 1,918.48 | 69,071.84 | 19,888.49 | - | - | 10,468.14 |
| School of Engineering | 337,191.00 | - | 1,009.26 | 107,840.15 | 446,040.41 | 279,789.33 | 64,904.13 | 1,918.48 | 69,071.84 | 19,888.49 | - | - | 10,468.14 |
| School of Law | | | | | | | | | | | | | |
| MS Law Research Inst | 779,740.00 | - | 100,987.00 | 958,295.33 | 1,839,022.33 | 1,069,611.64 | 309,115.54 | 52,450.10 | 357,599.12 | 43,094.92 | - | - | 7,151.01 |
| Law Library | 103,509.93 | - | - | - | 103,509.93 | 83,881.63 | 19,628.30 | - | - | - | - | - | - |
| Civil Legal Clinic | 31,637.24 | - | - | - | 31,637.24 | 25,637.96 | 5,999.28 | - | - | - | - | - | - |
| Space Law | - | - | 1,805.66 | - | 1,805.66 | 336.00 | 1.83 | - | 547.83 | 920.00 | - | - | - |
| School of Law | 914,887.17 | - | 102,792.66 | 958,295.33 | 1,975,975.16 | 1,179,467.23 | 334,744.95 | 52,450.10 | 358,146.95 | 44,014.92 | - | - | 7,151.01 |
| School of Pharmacy | | | | | | | | | | | | | |
| Research Inst of Pharm | 632,151.33 | - | 167,399.16 | 1,320,871.45 | 2,120,421.94 | 1,103,711.09 | 283,494.78 | 47,326.71 | 561,702.32 | 116,261.73 | - | - | 7,925.31 |
| Natl Products Center | 1,590,905.67 | - | 777,187.63 | 9,836,232.13 | 12,204,325.43 | 4,982,664.46 | 1,495,055.27 | 168,852.44 | 4,058,483.64 | 777,412.47 | - | - | 721,857.15 |
| School of Pharmacy | 2,223,057.00 | - | 944,586.79 | 11,157,103.58 | 14,324,747.37 | 6,086,375.55 | 1,778,550.05 | 216,179.15 | 4,620,185.96 | 893,674.20 | - | - | 729,782.46 |
| Interdisciplinary Programs | | | | | | | | | | | | | |
| NCPA | 469,902.22 | - | 368,011.53 | 6,134,574.49 | 6,972,488.24 | 2,767,086.34 | 728,499.87 | 109,332.85 | 2,708,959.20 | 173,932.05 | - | - | 484,677.93 |
| Center for Hydroscience & Engr | (0.17) | - | 99,926.67 | 1,993,182.07 | 2,093,108.57 | 1,027,656.20 | 291,913.83 | 64,105.44 | 697,633.71 | 7,367.56 | - | - | 4,431.83 |
| MS Space Commerce Initiative | - | - | - | (12,500.00) | (12,500.00) | - | - | - | (12,500.00) | - | - | - | - |
| NIUST | - | - | 3,134.18 | 146,081.76 | 149,215.94 | 75,628.18 | 24,884.73 | 2,864.92 | 45,452.93 | - | - | - | 385.18 |
| Natl Inst for Undersea Science | - | - | 60,322.06 | - | 60,322.06 | 23,480.24 | 7,688.22 | 4,280.17 | 19,512.91 | 5,360.52 | - | - | - |
| Institute of Child Nutrition | - | - | - | 1,073,882.70 | 1,073,882.70 | - | - | - | 1,073,882.70 | - | - | - | - |
| Interdisciplinary Programs | 469,902.05 | - | 531,394.44 | 9,335,221.02 | 10,336,517.51 | 3,893,850.96 | 1,052,986.65 | 180,583.38 | 4,532,941.45 | 186,660.13 | - | - | 489,494.94 |

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|-----------------------------------|--------------------|-----------|--------------|---------------|---------------|--------------------|-----------------|--------------|----------------------|--------------|-------------|----------------|--------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| School of Accountancy | | | | | | | | | | | | | |
| Accountancy Research | 1,250,263.36 | - | 100.00 | - | 1,250,363.36 | 1,013,179.39 | 237,083.97 | - | 100.00 | - | - | - | - |
| School of Accountancy | 1,250,263.36 | - | 100.00 | - | 1,250,363.36 | 1,013,179.39 | 237,083.97 | - | 100.00 | - | - | - | - |
| School of Applied Sciences | | | | | | | | | | | | | |
| Communicative Disorders | - | - | 56,907.15 | - | 56,907.15 | - | - | 1,711.76 | 9,391.75 | 13,709.01 | - | - | 32,094.63 |
| Legal Studies | 349,610.15 | - | 946.29 | - | 350,556.44 | 283,314.55 | 66,295.60 | 482.29 | 464.00 | - | - | - | - |
| Nutrition & Hospitality Mgmt | 670,439.10 | - | 67,922.05 | 54,666.47 | 793,027.62 | 619,478.41 | 140,945.25 | 6,938.79 | 22,157.51 | 3,421.74 | - | - | 85.92 |
| Health Exercise Science | 642,154.98 | - | 137,959.95 | 21,642.02 | 801,756.95 | 554,493.47 | 126,532.98 | 5,932.73 | 25,670.60 | 37,912.63 | - | - | 51,214.54 |
| Social Work | - | - | 9,449.40 | - | 9,449.40 | - | - | 6,270.37 | 2,508.00 | 671.03 | - | - | - |
| Applied Sciences Dean | - | - | 293,622.61 | - | 293,622.61 | 207,675.95 | 52,463.81 | 5,844.30 | 8,053.81 | 497.74 | - | - | 19,087.00 |
| School of Applied Sciences | 1,662,204.23 | - | 566,807.45 | 76,308.49 | 2,305,320.17 | 1,664,962.38 | 386,237.64 | 27,180.24 | 68,245.67 | 56,212.15 | - | - | 102,482.09 |
| School of Journalism | | | | | | | | | | | | | |
| Journalism | - | - | - | 69,442.40 | 69,442.40 | 22,969.09 | 4,041.84 | 13,340.19 | 29,091.28 | - | - | - | - |
| Integrated Marketing | - | - | - | 26,441.67 | 26,441.67 | 14,288.43 | 3,822.31 | - | 8,330.93 | - | - | - | - |
| School of Journalism | - | - | - | 95,884.07 | 95,884.07 | 37,257.52 | 7,864.15 | 13,340.19 | 37,422.21 | - | - | - | - |
| General Academic | | | | | | | | | | | | | |
| Office of Research | 1,285,662.23 | - | 3,242,767.18 | 134,000.81 | 4,662,430.22 | 2,344,438.04 | 745,359.96 | 151,327.66 | 1,290,859.69 | 93,510.97 | - | - | 36,933.90 |
| Departmental Research | 3,382,902.08 | - | - | - | 3,382,902.08 | - | 3,382,902.08 | - | - | - | - | - | - |
| Research Park | 0.08 | - | - | - | 0.08 | - | 0.08 | - | - | - | - | - | - |
| Southern Culture | 153,717.67 | - | 46,493.36 | 60,979.38 | 261,190.41 | 222,849.47 | 38,340.94 | - | - | - | - | - | - |
| Isom Center for Women | 19,492.77 | - | - | - | 19,492.77 | 15,796.41 | 3,696.36 | - | - | - | - | - | - |
| UM Field Station | 259,236.75 | - | 25,836.97 | - | 285,073.72 | 167,696.31 | 62,479.33 | - | 22,323.86 | 15,223.64 | - | - | 17,350.58 |
| CME | 12,053.24 | - | - | 314,267.64 | 326,320.88 | 165,788.20 | 44,489.00 | 5,965.25 | 109,998.43 | 80.00 | - | - | - |
| McLean Institute | - | - | - | 2,765.29 | 2,765.29 | 2,825.00 | 3.12 | - | (62.83) | - | - | - | - |
| General Academic | 5,113,064.82 | - | 3,315,097.51 | 512,013.12 | 8,940,175.45 | 2,919,393.43 | 4,277,270.87 | 157,292.91 | 1,423,119.15 | 108,814.61 | - | - | 54,284.48 |
| Individual & Project Research | 34,544,506.43 | - | 9,009,371.40 | 13,759,891.55 | 57,313,769.38 | 33,002,040.34 | 10,885,914.00 | 1,247,966.83 | 6,678,858.01 | 1,891,676.02 | - | 3,000.00 | 3,604,314.18 |
| Community Education Credit | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | |
| Continuing Studies | - | - | 8,360.27 | - | 8,360.27 | - | - | 5,405.27 | 2,955.00 | - | - | - | - |
| Library | 135,354.79 | - | - | - | 135,354.79 | 109,687.84 | 25,666.95 | - | - | - | - | - | - |
| General Academic | 135,354.79 | - | 8,360.27 | - | 143,715.06 | 109,687.84 | 25,666.95 | 5,405.27 | 2,955.00 | - | - | - | - |
| Community Education Credit | 135,354.79 | - | 8,360.27 | - | 143,715.06 | 109,687.84 | 25,666.95 | 5,405.27 | 2,955.00 | - | - | - | - |
| Academic Research | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| Dean of Liberal Arts | - | - | - | 10,629.15 | 10,629.15 | 9,142.19 | 1,486.96 | - | - | - | - | - | - |
| College of Liberal Art | - | - | - | 10,629.15 | 10,629.15 | 9,142.19 | 1,486.96 | - | - | - | - | - | - |
| School of Business Administration | | | | | | | | | | | | | |
| Dean of Business Administration | - | - | 329,074.71 | 160,927.75 | 490,002.46 | 399,033.29 | 84,531.50 | 1,798.37 | 2,970.44 | 1,668.86 | - | - | - |
| School of Business Administration | - | - | 329,074.71 | 160,927.75 | 490,002.46 | 399,033.29 | 84,531.50 | 1,798.37 | 2,970.44 | 1,668.86 | - | - | - |
| School of Education | | | | | | | | | | | | | |
| Dean of Education | 8,599.16 | - | - | 94.50 | 8,693.66 | 6,968.53 | 1,630.63 | - | - | 94.50 | - | - | - |
| School of Education | 8,599.16 | - | - | 94.50 | 8,693.66 | 6,968.53 | 1,630.63 | - | - | 94.50 | - | - | - |
| School of Engineering | | | | | | | | | | | | | |
| Dean of Engineering | - | - | 54,510.38 | 42,246.08 | 96,756.46 | 45,045.16 | 9,682.83 | 33,971.07 | 8,057.40 | - | - | - | - |
| School of Engineering | - | - | 54,510.38 | 42,246.08 | 96,756.46 | 45,045.16 | 9,682.83 | 33,971.07 | 8,057.40 | - | - | - | - |
| Graduate School | | | | | | | | | | | | | |
| Dean of Graduate School | 144,753.89 | - | - | - | 144,753.89 | 123,000.00 | 552.08 | 21,201.81 | - | - | - | - | - |
| Graduate School | 144,753.89 | - | - | - | 144,753.89 | 123,000.00 | 552.08 | 21,201.81 | - | - | - | - | - |
| School of Pharmacy | | | | | | | | | | | | | |
| Dean of Pharmacy | 376,053.41 | - | 8,103.24 | 910,392.36 | 1,294,549.01 | 617,957.61 | 128,986.39 | 1,648.20 | 361,066.61 | 126,683.03 | - | - | 58,207.17 |
| School of Pharmacy | 376,053.41 | - | 8,103.24 | 910,392.36 | 1,294,549.01 | 617,957.61 | 128,986.39 | 1,648.20 | 361,066.61 | 126,683.03 | - | - | 58,207.17 |
| School of Accountancy | | | | | | | | | | | | | |
| School of Accountancy | - | - | 365,994.23 | 33,933.99 | 399,928.22 | 299,499.94 | 70,870.11 | 22,758.17 | 6,800.00 | - | - | - | - |
| School of Accountancy | - | - | 365,994.23 | 33,933.99 | 399,928.22 | 299,499.94 | 70,870.11 | 22,758.17 | 6,800.00 | - | - | - | - |

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|-----------------------------------|--------------------|-----------|---------------|---------------|---------------|--------------------|-----------------|--------------|----------------------|--------------|-------------|----------------|--------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| School of Journalism | | | | | | | | | | | | | |
| Dean of Journalism | 144,939.13 | - | 21,811.28 | - | 166,750.41 | 137,454.72 | 29,295.69 | - | - | - | - | - | - |
| School of Journalism | 144,939.13 | - | 21,811.28 | - | 166,750.41 | 137,454.72 | 29,295.69 | - | - | - | - | - | - |
| Academic Research | 674,345.59 | - | 779,493.84 | 1,158,223.83 | 2,612,063.26 | 1,638,101.44 | 327,036.19 | 81,377.62 | 378,894.45 | 128,446.39 | - | - | 58,207.17 |
| Research | 39,502,197.95 | - | 11,442,278.93 | 37,102,230.86 | 88,046,707.74 | 46,674,282.36 | 14,623,787.85 | 1,820,900.53 | 16,840,314.39 | 3,175,718.08 | - | 3,000.00 | 4,908,704.53 |
| Public Service | | | | | | | | | | | | | |
| Community Services | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| English | - | - | - | 3,565.25 | 3,565.25 | - | - | 1,479.00 | 1,510.25 | 576.00 | - | - | - |
| Music | - | - | - | 814.49 | 814.49 | - | - | - | 144.00 | 670.49 | - | - | - |
| Physics | - | - | - | 680.13 | 680.13 | - | - | - | 644.82 | 35.31 | - | - | - |
| Political Science | 5,333.04 | - | - | - | 5,333.04 | 4,100.76 | 1,232.28 | - | - | - | - | - | - |
| Sociology & Anthropology | - | - | - | 2,265.20 | 2,265.20 | - | (2,984.80) | - | 5,250.00 | - | - | - | - |
| Theatre Arts | - | - | - | 6,000.00 | 6,000.00 | - | - | - | - | 6,000.00 | - | - | - |
| Liberal Arts Dean | 12,953.42 | - | - | 16,512.53 | 29,465.95 | 11,994.54 | 4,517.99 | - | 12,953.42 | - | - | - | - |
| College of Liberal Art | 18,286.46 | - | - | 29,837.60 | 48,124.06 | 16,095.30 | 2,765.47 | 1,479.00 | 20,502.49 | 7,281.80 | - | - | - |
| School of Business Administration | | | | | | | | | | | | | |
| Small Business Dev Center | 288,964.00 | - | 3,912.43 | 1,211,227.92 | 1,504,104.35 | 655,623.09 | 211,700.25 | 111,178.31 | 465,661.68 | 50,100.90 | - | - | 9,840.12 |
| School of Business Administration | 288,964.00 | - | 3,912.43 | 1,211,227.92 | 1,504,104.35 | 655,623.09 | 211,700.25 | 111,178.31 | 465,661.68 | 50,100.90 | - | - | 9,840.12 |
| School of Education | | | | | | | | | | | | | |
| Barksdale Reading Institute | 197.04 | - | 1,320.07 | 822,297.00 | 823,814.11 | 280,714.22 | 72,973.72 | 2,570.61 | 462,212.54 | 5,343.02 | - | - | - |
| Educational Leadership | - | - | - | 35,587.09 | 35,587.09 | 24,750.06 | 3,924.53 | 499.98 | 6,412.52 | - | - | - | - |
| Teacher Education | - | - | - | 206,994.34 | 206,994.34 | 68,421.09 | 19,709.46 | 2,571.63 | 108,223.22 | 8,068.94 | - | - | - |
| School of Education | 197.04 | - | 1,320.07 | 1,064,878.43 | 1,066,395.54 | 373,885.37 | 96,607.71 | 5,642.22 | 576,848.28 | 13,411.96 | - | - | - |
| School of Engineering | | | | | | | | | | | | | |
| Civil Engineering | - | - | - | 76,109.41 | 76,109.41 | 32,886.00 | 7,383.93 | 5,243.79 | 30,418.69 | 177.00 | - | - | - |
| School of Engineering | - | - | - | 76,109.41 | 76,109.41 | 32,886.00 | 7,383.93 | 5,243.79 | 30,418.69 | 177.00 | - | - | - |
| School of Law | | | | | | | | | | | | | |
| Law Public Service | - | - | - | 2,041.28 | 2,041.28 | 339.74 | 88.78 | 611.91 | - | 1,000.85 | - | - | - |
| Innocence Project | 73,056.37 | - | - | 7,157.93 | 80,214.30 | 62,362.26 | 17,148.87 | 847.31 | (144.14) | - | - | - | - |
| Civil Legal Clinic | 431,236.63 | - | - | - | 431,236.63 | 305,322.43 | 96,453.20 | - | 29,461.00 | - | - | - | - |
| School of Law | 504,293.00 | - | - | 9,199.21 | 513,492.21 | 368,024.43 | 113,690.85 | 1,459.22 | 29,316.86 | 1,000.85 | - | - | - |
| School of Pharmacy | | | | | | | | | | | | | |
| Bureau of Pharm Services | 127,079.82 | - | 3,075.00 | 27,847.00 | 158,001.82 | 108,011.20 | 30,227.06 | - | 18,945.95 | 817.61 | - | - | - |
| Research Institute | - | - | - | 78,566.49 | 78,566.49 | 32,979.47 | 9,210.77 | 294.44 | 19,413.64 | 16,668.17 | - | - | - |
| School of Pharmacy | 127,079.82 | - | 3,075.00 | 106,413.49 | 236,568.31 | 140,990.67 | 39,437.83 | 294.44 | 38,359.59 | 17,485.78 | - | - | - |
| School of Applied Sciences | | | | | | | | | | | | | |
| Communicative Disorders | - | - | - | 114,902.08 | 114,902.08 | 2,266.66 | 24.71 | 1,816.61 | 109,079.91 | 1,714.19 | - | - | - |
| Nutrition & Hospitality Mgmt | - | - | - | 48,893.35 | 48,893.35 | 29,300.05 | 1,795.30 | 478.00 | 17,100.00 | 220.00 | - | - | - |
| School of Applied Sciences | - | - | - | 163,795.43 | 163,795.43 | 31,566.71 | 1,820.01 | 2,294.61 | 126,179.91 | 1,934.19 | - | - | - |
| School of Journalism | | | | | | | | | | | | | |
| Journalism | - | - | - | 165,438.75 | 165,438.75 | 161,522.32 | 3,916.43 | - | - | - | - | - | - |
| School of Journalism | - | - | - | 165,438.75 | 165,438.75 | 161,522.32 | 3,916.43 | - | - | - | - | - | - |
| General Academic | | | | | | | | | | | | | |
| Southern Culture | - | - | - | 13,000.00 | 13,000.00 | - | - | - | 11,655.00 | 1,345.00 | - | - | - |
| Gertrude Ford Center | - | - | - | 35,424.41 | 35,424.41 | 6,400.00 | 1,320.59 | - | 24,166.02 | 3,537.80 | - | - | - |
| McLean Institute | 409,245.90 | - | - | 126,473.39 | 535,719.29 | 315,531.77 | 96,793.46 | 15,411.69 | 75,802.91 | 30,013.06 | - | - | 2,166.40 |
| Bessie Speed Center | 72,951.53 | - | - | 26,520.66 | 99,472.19 | 77,423.09 | 19,236.81 | 228.93 | 1,865.69 | 717.67 | - | - | - |
| Other Community Services | - | - | 76,803.91 | 226,928.10 | 303,732.01 | 58,609.18 | 12,122.47 | 12,520.79 | 78,002.48 | 102,349.50 | - | - | 40,127.59 |
| General Academic | 482,197.43 | - | 76,803.91 | 428,346.56 | 987,347.90 | 457,964.04 | 129,473.33 | 28,161.41 | 191,492.10 | 137,963.03 | - | - | 42,293.99 |
| Community Services | 1,421,017.75 | - | 85,111.41 | 3,255,246.80 | 4,761,375.96 | 2,238,557.93 | 606,795.81 | 155,753.00 | 1,478,779.60 | 229,355.51 | - | - | 52,134.11 |
| Public Relations | | | | | | | | | | | | | |
| Public Broadcasting | | | | | | | | | | | | | |
| Public Broadcasting | - | - | - | 2,571.32 | 2,571.32 | 2,571.32 | - | - | - | - | - | - | - |
| Public Broadcasting | - | - | - | 2,571.32 | 2,571.32 | 2,571.32 | - | - | - | - | - | - | - |
| Public Relations | - | - | - | 2,571.32 | 2,571.32 | 2,571.32 | - | - | - | - | - | - | - |

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|-----------------------------|--------------------|-----------|--------------|--------------|---------------|--------------------|-----------------|------------|----------------------|-------------|-------------|----------------|------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| Public Service | 1,421,017.75 | - | 85,111.41 | 3,257,818.12 | 4,763,947.28 | 2,241,129.25 | 606,795.81 | 155,753.00 | 1,478,779.60 | 229,355.51 | - | - | 52,134.11 |
| Academic Support | | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | | |
| School of Law | | | | | | | | | | | | | |
| Law Library | 1,372,527.39 | - | 2,271.00 | 40,385.09 | 1,415,183.48 | 563,463.14 | 182,942.54 | 8,601.64 | 163,332.35 | 7,296.84 | - | 487,216.42 | 2,330.55 |
| School of Law | 1,372,527.39 | - | 2,271.00 | 40,385.09 | 1,415,183.48 | 563,463.14 | 182,942.54 | 8,601.64 | 163,332.35 | 7,296.84 | - | 487,216.42 | 2,330.55 |
| General Academic | | | | | | | | | | | | | |
| Library | 8,039,381.22 | - | 796,385.10 | 803,006.61 | 9,638,772.93 | 2,859,882.85 | 872,930.92 | 53,793.47 | 506,767.93 | 103,315.34 | - | 5,183,922.24 | 58,160.18 |
| General Academic | 8,039,381.22 | - | 796,385.10 | 803,006.61 | 9,638,772.93 | 2,859,882.85 | 872,930.92 | 53,793.47 | 506,767.93 | 103,315.34 | - | 5,183,922.24 | 58,160.18 |
| Libraries | 9,411,908.61 | - | 798,656.10 | 843,391.70 | 11,053,956.41 | 3,423,345.99 | 1,055,873.46 | 62,395.11 | 670,100.28 | 110,612.18 | - | 5,671,138.66 | 60,490.73 |
| Museums & Galleries | | | | | | | | | | | | | |
| Liberal Arts | | | | | | | | | | | | | |
| Art | - | - | 0.94 | - | 0.94 | - | - | - | 0.94 | - | - | - | - |
| Liberal Arts | - | - | 0.94 | - | 0.94 | - | - | - | 0.94 | - | - | - | - |
| General Academic | | | | | | | | | | | | | |
| University Museum | 483,835.27 | - | 66,014.49 | 175,535.59 | 725,385.35 | 379,879.28 | 113,180.22 | 8,086.74 | 139,611.75 | 71,329.10 | - | - | 13,298.26 |
| Rowan Oak | 90,666.38 | - | 84,346.89 | - | 175,013.27 | 114,770.33 | 24,108.72 | - | 30,280.72 | 5,853.50 | - | - | - |
| General Academic | 574,501.65 | - | 150,361.38 | 175,535.59 | 900,398.62 | 494,649.61 | 137,288.94 | 8,086.74 | 169,892.47 | 77,182.60 | - | - | 13,298.26 |
| Museums & Galleries | 574,501.65 | - | 150,362.32 | 175,535.59 | 900,399.56 | 494,649.61 | 137,288.94 | 8,086.74 | 169,893.41 | 77,182.60 | - | - | 13,298.26 |
| Audio Visual Service | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | |
| Teleproduction Center | 390,871.69 | - | - | - | 390,871.69 | 276,162.28 | 95,420.06 | 2,076.60 | 7,634.03 | 3,044.36 | - | - | 6,534.36 |
| General Academic | 390,871.69 | - | - | - | 390,871.69 | 276,162.28 | 95,420.06 | 2,076.60 | 7,634.03 | 3,044.36 | - | - | 6,534.36 |
| Audio Visual Service | 390,871.69 | - | - | - | 390,871.69 | 276,162.28 | 95,420.06 | 2,076.60 | 7,634.03 | 3,044.36 | - | - | 6,534.36 |
| Computing Support | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | |
| Information Technology | 2,420,815.86 | - | 504,271.36 | - | 2,925,087.22 | 570,020.46 | 156,240.14 | 10,101.38 | 2,149,412.51 | 11,713.41 | - | - | 27,599.32 |
| Academic Computing | 1,301,141.60 | - | 103,583.47 | - | 1,404,725.07 | 991,703.45 | 272,945.09 | 14,082.75 | 104,395.41 | 5,787.75 | - | - | 15,810.62 |
| Technical Services | 1,969,791.71 | - | - | - | 1,969,791.71 | 1,466,154.34 | 461,124.87 | 27,448.52 | 5,411.25 | 725.88 | - | - | 8,926.85 |
| Enterprise Applications | 1,079,999.96 | - | - | - | 1,079,999.96 | 757,880.66 | 256,987.62 | 8,787.82 | 52,111.91 | 1,352.95 | - | - | 2,879.00 |
| Supercomputer | 562,256.00 | - | - | - | 562,256.00 | 166,547.62 | 47,306.14 | - | 58,335.24 | 7,390.00 | - | - | 282,677.00 |
| General Academic | 7,334,005.13 | - | 607,854.83 | - | 7,941,859.96 | 3,952,306.53 | 1,194,603.86 | 60,420.47 | 2,369,666.32 | 26,969.99 | - | - | 337,892.79 |
| Computing Support | 7,334,005.13 | - | 607,854.83 | - | 7,941,859.96 | 3,952,306.53 | 1,194,603.86 | 60,420.47 | 2,369,666.32 | 26,969.99 | - | - | 337,892.79 |
| Ancillary Support | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| Communicative Disorders | - | - | 273,443.31 | - | 273,443.31 | 114,691.62 | 38,767.92 | - | 17,920.14 | 92,477.14 | - | - | 9,586.49 |
| Psychology | - | - | 77,634.62 | - | 77,634.62 | 55,013.85 | 9,786.26 | - | 7,150.03 | 5,684.48 | - | - | - |
| College of Liberal Art | - | - | 351,077.93 | - | 351,077.93 | 169,705.47 | 48,554.18 | - | 25,070.17 | 98,161.62 | - | - | 9,586.49 |
| School of Education | | | | | | | | | | | | | |
| Family & Consumer Sc | - | - | 541,967.29 | - | 541,967.29 | 357,680.30 | 100,437.19 | 1,800.00 | 19,783.61 | 59,758.90 | - | - | 2,507.29 |
| School of Education | - | - | 541,967.29 | - | 541,967.29 | 357,680.30 | 100,437.19 | 1,800.00 | 19,783.61 | 59,758.90 | - | - | 2,507.29 |
| School of Pharmacy | | | | | | | | | | | | | |
| Student Pharmacy | 70,872.78 | - | 680,333.01 | - | 751,205.79 | 266,782.14 | 78,774.75 | - | 17,855.89 | 383,702.45 | - | - | 4,090.56 |
| School of Pharmacy | 70,872.78 | - | 680,333.01 | - | 751,205.79 | 266,782.14 | 78,774.75 | - | 17,855.89 | 383,702.45 | - | - | 4,090.56 |
| General Academic | | | | | | | | | | | | | |
| Gertrude Ford Center | 418,916.18 | - | 458,000.22 | 27,492.46 | 904,408.86 | 365,128.94 | 124,845.45 | 9,316.27 | 310,961.82 | 82,586.43 | - | - | 11,569.95 |
| Isom Center for Women | 154,409.31 | - | 91,007.00 | 11,932.76 | 257,349.07 | 136,822.00 | 41,016.95 | 7,887.96 | 45,852.29 | 24,120.47 | - | - | 1,649.40 |
| Paris Yates Chapel | - | - | 55,370.41 | - | 55,370.41 | - | - | - | 54,931.64 | 438.77 | - | - | - |
| Central Ticket Office | 98,692.66 | - | 90,665.94 | - | 189,358.60 | 81,022.03 | 25,570.11 | - | 40,729.77 | 25,077.66 | - | - | 16,959.03 |
| Office of Global Engagement | 211,262.78 | - | 198,347.41 | 81,100.95 | 490,711.14 | 280,553.30 | 78,987.78 | 42,169.64 | 59,592.96 | 13,963.46 | - | - | 15,444.00 |
| General Academic | 883,280.93 | - | 893,390.98 | 120,526.17 | 1,897,198.08 | 863,526.27 | 270,420.29 | 59,373.87 | 512,068.48 | 146,186.79 | - | - | 45,622.38 |
| Ancillary Support | 954,153.71 | - | 2,466,769.21 | 120,526.17 | 3,541,449.09 | 1,657,694.18 | 498,186.41 | 61,173.87 | 574,778.15 | 687,809.76 | - | - | 61,806.72 |

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|-----------------------------------|--------------------|-----------|---------------|--------------|---------------|--------------------|-----------------|------------|----------------------|--------------|-------------|----------------|------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| Academic Administration | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| Dean of Liberal Arts | 1,710,629.79 | - | 919,685.91 | 262,498.12 | 2,892,813.82 | 1,597,714.35 | 485,655.52 | 63,472.04 | 406,809.60 | 251,913.86 | - | 14,878.00 | 72,370.45 |
| Pre-Professional Adv | 265,148.78 | - | - | - | 265,148.78 | 187,343.80 | 66,193.33 | 3,265.94 | 6,092.94 | 2,252.77 | - | - | - |
| FASTTrack Program | 230,086.84 | - | 137,584.73 | 155.70 | 367,827.27 | 249,106.94 | 88,912.23 | 2,526.16 | 11,358.10 | 13,539.78 | - | - | 2,384.06 |
| African American Studies | - | - | 19,973.54 | - | 19,973.54 | 500.00 | 2.25 | 5,349.72 | 11,046.06 | 3,075.51 | - | - | - |
| College of Liberal Arts | 2,205,865.41 | - | 1,077,244.18 | 262,653.82 | 3,545,763.41 | 2,034,665.09 | 640,763.33 | 74,613.86 | 435,306.70 | 270,781.92 | - | 14,878.00 | 74,754.51 |
| School of Business Administration | | | | | | | | | | | | | |
| Dean of Business Administration | 1,036,829.34 | - | 1,565,374.99 | 87,211.98 | 2,689,416.31 | 2,014,998.04 | 518,034.58 | 24,066.35 | 65,748.81 | 65,209.48 | - | - | 1,359.05 |
| School of Business Administration | 1,036,829.34 | - | 1,565,374.99 | 87,211.98 | 2,689,416.31 | 2,014,998.04 | 518,034.58 | 24,066.35 | 65,748.81 | 65,209.48 | - | - | 1,359.05 |
| School of Education | | | | | | | | | | | | | |
| Dean of Education | 898,877.95 | - | 305,768.63 | 279,507.52 | 1,484,154.10 | 901,196.58 | 252,555.81 | 31,972.99 | 189,476.35 | 80,707.93 | - | 2,750.00 | 25,494.44 |
| Leadership & Counsel | (13,428.91) | - | - | - | (13,428.91) | (10,882.42) | (2,546.49) | - | - | - | - | - | - |
| School of Education | 885,449.04 | - | 305,768.63 | 279,507.52 | 1,470,725.19 | 890,314.16 | 250,009.32 | 31,972.99 | 189,476.35 | 80,707.93 | - | 2,750.00 | 25,494.44 |
| School of Engineering | | | | | | | | | | | | | |
| Dean of Engineering | 1,088,912.43 | - | 314,669.00 | 36,187.32 | 1,439,768.75 | 954,309.58 | 300,721.79 | 38,052.49 | 109,274.64 | 8,558.78 | - | - | 28,851.47 |
| Geology & Geological | (19,036.61) | - | - | - | (19,036.61) | (15,426.75) | (3,609.86) | - | - | - | - | - | - |
| School of Engineering | 1,069,875.82 | - | 314,669.00 | 36,187.32 | 1,420,732.14 | 938,882.83 | 297,111.93 | 38,052.49 | 109,274.64 | 8,558.78 | - | - | 28,851.47 |
| Graduate School | | | | | | | | | | | | | |
| Dean of Graduate School | 1,040,469.96 | - | 1,467,914.31 | - | 2,508,384.27 | 822,667.29 | 220,927.84 | 96,808.02 | 1,344,633.22 | 23,347.90 | - | - | - |
| Graduate School | 1,040,469.96 | - | 1,467,914.31 | - | 2,508,384.27 | 822,667.29 | 220,927.84 | 96,808.02 | 1,344,633.22 | 23,347.90 | - | - | - |
| School of Law | | | | | | | | | | | | | |
| Dean of Law | 1,064,638.59 | - | 48,160.87 | 50,847.56 | 1,163,647.02 | 837,490.35 | 232,992.92 | 26,926.68 | 42,941.62 | 23,295.45 | - | - | - |
| School of Law | 1,064,638.59 | - | 48,160.87 | 50,847.56 | 1,163,647.02 | 837,490.35 | 232,992.92 | 26,926.68 | 42,941.62 | 23,295.45 | - | - | - |
| School of Pharmacy | | | | | | | | | | | | | |
| Dean of Pharmacy | 2,937,372.20 | - | 585,768.03 | 177,207.67 | 3,700,347.90 | 2,108,177.44 | 622,225.20 | 188,990.62 | 440,869.23 | 269,120.78 | - | - | 70,964.63 |
| School of Pharmacy | 2,937,372.20 | - | 585,768.03 | 177,207.67 | 3,700,347.90 | 2,108,177.44 | 622,225.20 | 188,990.62 | 440,869.23 | 269,120.78 | - | - | 70,964.63 |
| School of Accountancy | | | | | | | | | | | | | |
| Dean of Accountancy | 352,049.81 | - | - | 703,896.96 | 1,055,946.77 | 370,419.70 | 92,812.09 | - | 592,714.98 | - | - | - | - |
| School of Accountancy | 352,049.81 | - | - | 703,896.96 | 1,055,946.77 | 370,419.70 | 92,812.09 | - | 592,714.98 | - | - | - | - |
| School of Applied Sciences | | | | | | | | | | | | | |
| Dean of Applied Sciences | 693,013.67 | - | 712,313.44 | - | 1,405,327.11 | 995,164.44 | 318,457.45 | 12,659.21 | 36,512.68 | 35,886.11 | - | - | 6,647.22 |
| School of Applied Sciences | 693,013.67 | - | 712,313.44 | - | 1,405,327.11 | 995,164.44 | 318,457.45 | 12,659.21 | 36,512.68 | 35,886.11 | - | - | 6,647.22 |
| School of Journalism | | | | | | | | | | | | | |
| Dean of Journalism | 278,768.96 | - | 476.96 | 84,681.65 | 363,927.57 | 228,899.62 | 55,666.90 | 28,381.08 | 27,161.78 | 20,707.84 | - | - | 3,110.35 |
| School of Journalism | 278,768.96 | - | 476.96 | 84,681.65 | 363,927.57 | 228,899.62 | 55,666.90 | 28,381.08 | 27,161.78 | 20,707.84 | - | - | 3,110.35 |
| General Academic | | | | | | | | | | | | | |
| Teach/Learning Center | 333,791.82 | - | 544.69 | 1,000.00 | 335,336.51 | 237,591.39 | 41,364.24 | 9,700.24 | 26,061.37 | 20,034.83 | - | 584.44 | - |
| Faculty Recruitment | 108,931.02 | - | - | - | 108,931.02 | - | - | 3,237.26 | 101,811.48 | 3,882.28 | - | - | - |
| General Academic Exp | - | - | - | 6,378.69 | 6,378.69 | 5,002.38 | 1,376.31 | - | - | - | - | - | - |
| Director Summer Sess | - | - | 198,511.55 | - | 198,511.55 | 44,559.28 | 5,576.92 | 40,238.01 | 51,934.64 | 56,202.70 | - | - | - |
| General Academic | 442,722.84 | - | 199,056.24 | 7,378.69 | 649,157.77 | 287,153.05 | 48,317.47 | 53,175.51 | 179,807.49 | 80,119.81 | - | 584.44 | - |
| Academic Administration | 12,007,055.64 | - | 6,276,746.65 | 1,689,573.17 | 19,973,375.46 | 11,528,832.01 | 3,297,319.03 | 575,646.81 | 3,464,447.50 | 877,736.00 | - | 18,212.44 | 211,181.67 |
| Course & Curriculum Development | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | |
| Student Disability Services | 632,072.99 | - | 18,946.91 | 16,312.66 | 667,332.56 | 400,766.08 | 132,499.10 | 515.34 | 108,745.08 | 10,479.98 | - | - | 14,326.98 |
| Residential College | 226,503.28 | - | 240.67 | - | 226,743.95 | 129,238.61 | 41,988.91 | 2,100.00 | 22,911.77 | 22,856.95 | - | - | 7,647.71 |
| General Academic | 858,576.27 | - | 19,187.58 | 16,312.66 | 894,076.51 | 530,004.69 | 174,488.01 | 2,615.34 | 131,656.85 | 33,336.93 | - | - | 21,974.69 |
| Course & Curriculum Development | 858,576.27 | - | 19,187.58 | 16,312.66 | 894,076.51 | 530,004.69 | 174,488.01 | 2,615.34 | 131,656.85 | 33,336.93 | - | - | 21,974.69 |
| Academic Support | 31,531,072.70 | - | 10,319,576.69 | 2,845,339.29 | 44,695,988.68 | 21,862,995.29 | 6,453,179.77 | 772,414.94 | 7,388,176.54 | 1,816,691.82 | - | 5,689,351.10 | 713,179.22 |
| Student Service | | | | | | | | | | | | | |
| Social & Cultural Development | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Dean of Students | 14,215.16 | - | 440,943.94 | 812.46 | 455,971.56 | 237,110.77 | 45,434.07 | 301.75 | 98,850.82 | 66,368.25 | - | - | 7,905.90 |
| Student Government | - | - | 281,277.74 | - | 281,277.74 | 26,120.31 | 1,761.21 | 44,200.50 | 75,825.09 | 133,370.63 | - | - | - |

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|---------------------------------|--------------------|-----------|--------------|------------|---------------|--------------------|-----------------|------------|----------------------|--------------|-------------|----------------|------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| Student Development | 27,024.64 | - | - | - | 27,024.64 | - | - | 3,738.64 | 23,286.00 | - | - | - | - |
| Freshmen Experience | 95,777.27 | - | 153,953.57 | - | 249,730.84 | 69,339.25 | 22,022.14 | 2,906.59 | 65,440.93 | 88,307.04 | - | - | 1,714.89 |
| Office of Leadership | 310,672.22 | - | - | 20,097.48 | 330,769.70 | 216,402.46 | 62,633.80 | 8,540.15 | 33,723.69 | 5,291.61 | - | - | 4,177.99 |
| Concerts & Lectures | 76,417.18 | - | 45,207.91 | - | 121,625.09 | 13,087.89 | 4,720.59 | 2,441.89 | 75,037.35 | 20,640.37 | - | - | 5,697.00 |
| Campus Programming | 631,108.98 | - | 22,242.51 | - | 653,351.49 | 213,191.13 | 54,973.76 | 12,353.26 | 304,689.13 | 46,707.86 | - | - | 21,436.35 |
| Student Newspaper | 794,471.09 | - | 4,031.57 | - | 798,502.66 | 495,367.58 | 92,444.43 | 3,782.19 | 78,414.29 | 121,625.95 | - | - | 6,868.22 |
| Lecture Series | 25,219.93 | - | - | - | 25,219.93 | 1,043.34 | 474.09 | - | 23,702.50 | - | - | - | - |
| Student Affairs Fund | 236,862.80 | - | - | - | 236,862.80 | 19,962.06 | 11,658.54 | - | 205,242.20 | - | - | - | - |
| Inclusion & Cross Culture | 304,741.71 | - | 109,319.77 | - | 414,061.48 | 168,665.70 | 59,406.13 | 9,249.65 | 84,381.58 | 86,473.42 | - | - | 5,885.00 |
| Conflict Resolution | 281,739.49 | - | - | - | 281,739.49 | 181,599.33 | 72,775.39 | 14,111.77 | 9,734.11 | 2,369.89 | - | - | 1,149.00 |
| Campus Recreation | 1,265,288.29 | - | 374,357.23 | 14,420.39 | 1,654,065.91 | 991,045.83 | 192,682.24 | 32,696.38 | 192,422.56 | 136,577.65 | - | - | 108,641.25 |
| General Institutional | 4,063,538.76 | - | 1,431,334.24 | 35,330.33 | 5,530,203.33 | 2,632,935.65 | 620,986.39 | 134,322.77 | 1,270,750.25 | 707,732.67 | - | - | 163,475.60 |
| Social & Cultural Development | 4,063,538.76 | - | 1,431,334.24 | 35,330.33 | 5,530,203.33 | 2,632,935.65 | 620,986.39 | 134,322.77 | 1,270,750.25 | 707,732.67 | - | - | 163,475.60 |
| Counseling & Career | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Student Counseling | 847,549.51 | - | 6,058.82 | 17,430.05 | 871,038.38 | 630,440.10 | 202,578.71 | 5,625.13 | 22,687.56 | 7,990.97 | - | - | 1,715.91 |
| Orientation | - | - | 907,958.04 | - | 907,958.04 | 71,206.36 | 2,169.17 | 31,177.95 | 452,667.89 | 340,098.77 | - | - | 10,637.90 |
| Career Center | 544,667.86 | - | 121,942.42 | 73,106.64 | 739,716.92 | 429,904.71 | 143,564.30 | 22,110.64 | 61,723.15 | 47,075.80 | - | - | 35,338.32 |
| International Programs | 412,494.16 | - | 814,970.19 | - | 1,227,464.35 | 266,925.03 | 103,715.28 | 8,446.34 | 842,696.55 | 5,681.15 | - | - | - |
| General Institutional | 1,804,711.53 | - | 1,850,929.47 | 90,536.69 | 3,746,177.69 | 1,398,476.20 | 452,027.46 | 67,360.06 | 1,379,775.15 | 400,846.69 | - | - | 47,692.13 |
| Counseling & Career | 1,804,711.53 | - | 1,850,929.47 | 90,536.69 | 3,746,177.69 | 1,398,476.20 | 452,027.46 | 67,360.06 | 1,379,775.15 | 400,846.69 | - | - | 47,692.13 |
| Financial Aid Administration | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Financial Aid | 1,708,266.76 | - | 192.84 | 125,809.90 | 1,834,269.50 | 1,156,611.38 | 340,691.65 | 19,892.93 | 292,015.92 | 20,809.48 | - | - | 4,248.14 |
| General Institutional | 1,708,266.76 | - | 192.84 | 125,809.90 | 1,834,269.50 | 1,156,611.38 | 340,691.65 | 19,892.93 | 292,015.92 | 20,809.48 | - | - | 4,248.14 |
| Financial Aid Administration | 1,708,266.76 | - | 192.84 | 125,809.90 | 1,834,269.50 | 1,156,611.38 | 340,691.65 | 19,892.93 | 292,015.92 | 20,809.48 | - | - | 4,248.14 |
| Student Admissions | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Admissions | 2,659,585.31 | - | 853,639.69 | 103,207.16 | 3,616,432.16 | 1,962,869.93 | 721,422.64 | 98,676.81 | 372,969.81 | 450,852.13 | - | - | 9,640.84 |
| Registrar | 938,685.82 | - | 161,763.67 | - | 1,100,449.49 | 718,831.81 | 261,064.47 | 11,471.33 | 74,539.09 | 33,424.80 | - | - | 1,117.99 |
| Commencement | 604,261.87 | - | - | - | 604,261.87 | - | - | - | 507,082.35 | 97,179.52 | - | - | - |
| General Institutional | 4,202,533.00 | - | 1,015,403.36 | 103,207.16 | 5,321,143.52 | 2,681,701.74 | 982,487.11 | 110,148.14 | 954,591.25 | 581,456.45 | - | - | 10,758.83 |
| Student Admissions | 4,202,533.00 | - | 1,015,403.36 | 103,207.16 | 5,321,143.52 | 2,681,701.74 | 982,487.11 | 110,148.14 | 954,591.25 | 581,456.45 | - | - | 10,758.83 |
| Student Health | | | | | | | | | | | | | |
| Student Health Services | | | | | | | | | | | | | |
| Student Health Service | 2,375,068.33 | - | 408,858.37 | - | 2,783,926.70 | 1,816,449.86 | 534,557.28 | 10,487.99 | 277,664.72 | 133,821.78 | - | - | 10,945.07 |
| Health Promotions | 163,668.29 | - | 78,529.66 | 4,294.49 | 246,492.44 | 172,300.29 | 55,379.80 | - | 10,453.70 | 7,775.72 | - | - | 582.93 |
| Student Health Services | 2,538,736.62 | - | 487,388.03 | 4,294.49 | 3,030,419.14 | 1,988,750.15 | 589,937.08 | 10,487.99 | 288,118.42 | 141,597.50 | - | - | 11,528.00 |
| Student Health | 2,538,736.62 | - | 487,388.03 | 4,294.49 | 3,030,419.14 | 1,988,750.15 | 589,937.08 | 10,487.99 | 288,118.42 | 141,597.50 | - | - | 11,528.00 |
| Student Service | 14,317,786.67 | - | 4,785,247.94 | 359,178.57 | 19,462,213.18 | 9,858,475.12 | 2,986,129.69 | 342,211.89 | 4,185,250.99 | 1,852,442.79 | - | - | 237,702.70 |
| Institutional Support | | | | | | | | | | | | | |
| Executive Management | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Chancellor | 1,049,651.03 | - | 326,833.71 | 91,461.22 | 1,467,945.96 | 1,006,339.85 | 269,473.33 | 28,884.53 | 133,737.09 | 24,103.97 | - | - | 5,407.19 |
| Provost & VC Ac Affairs | 1,371,391.97 | - | 60,147.08 | - | 1,431,539.05 | 1,081,628.89 | 262,018.60 | 27,081.14 | 40,394.83 | 20,415.59 | - | - | - |
| VC Administration & Finance | 624,564.89 | - | 184,843.66 | 2,610.00 | 812,018.55 | 631,756.19 | 161,500.34 | 3,254.45 | 10,484.46 | 3,167.15 | - | - | 1,855.96 |
| SVC Ops & Planning | - | - | 846.35 | - | 846.35 | 843.75 | 2.60 | - | - | - | - | - | - |
| Provost Emeritus | - | - | 0.47 | - | 0.47 | - | - | - | - | 0.47 | - | - | - |
| VC Student Affairs | 947,830.42 | - | 88,588.20 | - | 1,036,418.62 | 721,354.91 | 208,544.47 | 13,426.65 | 41,184.08 | 51,821.51 | - | - | 87.00 |
| VC Development | 665,708.83 | - | 13,516.86 | - | 679,225.69 | 343,784.41 | 105,168.21 | 4,210.74 | 216,158.75 | 6,824.68 | - | - | 3,078.90 |
| VC Diversity & Engage | 907,634.73 | - | - | - | 907,634.73 | 570,824.87 | 177,149.45 | 19,133.02 | 102,392.34 | 37,063.02 | - | - | 1,072.03 |
| Office of the University Ombuds | 134,102.85 | - | - | - | 134,102.85 | 96,816.37 | 27,870.75 | 4,916.41 | 1,853.33 | 2,645.99 | - | - | - |
| General Institutional | 5,700,885.19 | - | 674,775.86 | 94,071.22 | 6,469,732.27 | 4,453,349.24 | 1,211,727.75 | 100,906.94 | 546,205.35 | 146,041.91 | - | - | 11,501.08 |
| Executive Management | 5,700,885.19 | - | 674,775.86 | 94,071.22 | 6,469,732.27 | 4,453,349.24 | 1,211,727.75 | 100,906.94 | 546,205.35 | 146,041.91 | - | - | 11,501.08 |
| Fiscal Operations | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Accounting | 856,414.22 | - | (168.20) | 107,595.19 | 963,841.21 | 624,385.41 | 205,300.74 | 473.26 | 121,998.15 | 3,160.63 | - | - | 8,523.02 |

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|---------------------------|--------------------|-----------|--------------|--------------|---------------|--------------------|-----------------|------------|----------------------|--------------|-------------|----------------|------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| Assistant VC | 273,357.35 | - | - | - | 273,357.35 | 205,495.36 | 58,379.17 | 1,726.65 | 1,723.89 | 4,179.28 | - | - | 1,853.00 |
| Bursar | 1,219,093.62 | - | 1,296,186.55 | 42,546.46 | 2,557,826.63 | 834,918.00 | 281,947.05 | 3,018.00 | 1,421,084.75 | 15,570.20 | - | - | 1,288.63 |
| Auditing | 516,637.06 | - | - | - | 516,637.06 | 372,720.59 | 116,308.51 | 13,948.74 | 12,315.61 | 1,343.61 | - | - | - |
| General Institutional | 2,865,502.25 | - | 1,296,018.35 | 150,141.65 | 4,311,662.25 | 2,037,519.36 | 661,935.47 | 19,166.65 | 1,557,122.40 | 24,253.72 | - | - | 11,664.65 |
| Fiscal Operations | 2,865,502.25 | - | 1,296,018.35 | 150,141.65 | 4,311,662.25 | 2,037,519.36 | 661,935.47 | 19,166.65 | 1,557,122.40 | 24,253.72 | - | - | 11,664.65 |
| General Administration | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Administrative Data | 736,427.32 | - | 243,743.11 | - | 980,170.43 | 556,072.13 | 176,135.05 | 19,200.28 | 227,490.99 | 236.98 | - | - | 1,035.00 |
| Human Resources | 1,624,622.92 | - | 18,181.09 | - | 1,642,804.01 | 1,139,165.18 | 382,882.15 | 3,754.61 | 75,894.60 | 29,801.83 | - | - | 11,305.64 |
| Brand Creative Services | - | - | 47,713.08 | - | 47,713.08 | - | - | - | 16,657.69 | 6,059.04 | - | - | 24,996.35 |
| Memberships | 130,356.00 | - | - | - | 130,356.00 | - | - | - | 130,356.00 | - | - | - | - |
| Institutional Research | 917,205.10 | - | 613.47 | - | 917,818.57 | 661,440.76 | 212,774.96 | 10,023.16 | 26,738.05 | 6,841.64 | - | - | - |
| University Attorney | 1,029,807.26 | - | - | - | 1,029,807.26 | 688,849.21 | 179,205.91 | 1,658.06 | 141,623.50 | 5,485.38 | - | - | 12,985.20 |
| Audit & Legal Fees | 176,725.32 | - | - | - | 176,725.32 | - | - | - | 176,725.32 | - | - | - | - |
| Other Gen Insti Expense | 1,620,040.54 | - | 633,861.12 | 10,673.18 | 2,264,574.84 | 171,406.07 | 1,120,797.50 | - | 911,117.41 | 61,253.86 | - | - | - |
| Equal Opp & Reg Comp | 510,818.50 | - | - | - | 510,818.50 | 351,216.97 | 111,602.50 | 10,673.76 | 33,535.23 | 3,790.04 | - | - | - |
| Insti Liability Insurance | 1,296,757.89 | - | - | - | 1,296,757.89 | - | - | - | 1,296,757.89 | - | - | - | - |
| Staff Council | 12,399.76 | - | - | - | 12,399.76 | - | - | - | 1,002.80 | 7,225.14 | - | - | 1,288.97 |
| Employee Health Center | 524,304.30 | - | 312,505.59 | - | 836,809.89 | 508,423.45 | 155,280.31 | 2,500.00 | 111,843.29 | 53,189.84 | - | - | 5,573.00 |
| Office of Sustainability | 235,556.75 | - | 7,876.74 | 1,427.08 | 244,860.57 | 154,296.10 | 52,090.70 | 8,958.26 | 11,896.35 | 10,554.16 | - | - | 7,065.00 |
| Student Wages - Suspense | 266.17 | - | - | - | 266.17 | 50.00 | 216.17 | - | - | - | - | - | - |
| Unallocated | 2,678.18 | - | - | - | 2,678.18 | - | 2,678.18 | - | - | - | - | - | - |
| General Institutional | 8,817,966.01 | - | 1,264,494.20 | 12,100.26 | 10,094,560.47 | 4,230,919.87 | 2,393,663.43 | 59,650.98 | 3,161,639.12 | 184,437.91 | - | - | 64,249.16 |
| General Administration | 8,817,966.01 | - | 1,264,494.20 | 12,100.26 | 10,094,560.47 | 4,230,919.87 | 2,393,663.43 | 59,650.98 | 3,161,639.12 | 184,437.91 | - | - | 64,249.16 |
| Logistical Services | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Purchasing | 1,018,961.92 | - | 53,600.66 | - | 1,072,562.58 | 693,850.69 | 258,154.12 | 9,427.06 | 80,153.93 | 25,899.78 | - | - | 5,077.00 |
| Mail | 247,578.58 | - | - | - | 247,578.58 | 144,757.91 | 56,322.07 | - | 37,383.03 | 9,115.57 | - | - | - |
| UM Police Campus Security | - | - | 592,396.23 | 1,101.73 | 593,497.96 | 118,748.68 | 24,624.84 | 938.49 | 369,449.28 | 73,478.67 | - | - | 6,258.00 |
| Institutional Travel | 424,816.76 | - | - | - | 424,816.76 | - | - | 121,450.72 | 20,695.00 | 282,671.04 | - | - | - |
| General Institutional | 1,691,357.26 | - | 645,996.89 | 1,101.73 | 2,338,455.88 | 957,357.28 | 339,101.03 | 131,816.27 | 507,681.24 | 391,165.06 | - | - | 11,335.00 |
| Logistical Services | 1,691,357.26 | - | 645,996.89 | 1,101.73 | 2,338,455.88 | 957,357.28 | 339,101.03 | 131,816.27 | 507,681.24 | 391,165.06 | - | - | 11,335.00 |
| Community Relations | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Alumni Activities | 1,178,371.20 | - | - | 501,788.43 | 1,680,159.63 | 1,210,068.69 | 417,513.77 | - | 45,037.53 | 7,539.64 | - | - | - |
| University & Public | 627,561.20 | - | - | - | 627,561.20 | 262,583.18 | 89,028.77 | 944.19 | 82,506.99 | 187,348.93 | - | - | 5,149.14 |
| University Comm | 1,975,384.67 | - | 133,662.35 | - | 2,109,047.02 | 1,266,575.75 | 440,410.06 | 19,921.03 | 298,478.68 | 59,774.57 | - | - | 22,886.93 |
| Media & Public Relations | - | - | 31,541.96 | - | 31,541.96 | 170.00 | 1.20 | 4,584.80 | 5,655.85 | 10,994.61 | - | - | 10,135.50 |
| University Advancement | 2,677,150.36 | - | 50.00 | 1,440,671.34 | 4,117,871.70 | 2,470,369.92 | 647,221.77 | 91,947.96 | 842,385.39 | 22,576.06 | - | - | 43,370.60 |
| Development Services | - | - | - | 16,135.04 | 16,135.04 | 16,069.00 | 60.79 | - | - | 5.25 | - | - | - |
| Diversity Affairs | 10,780.03 | - | - | - | 10,780.03 | - | (0.01) | 560.15 | 10,219.89 | - | - | - | - |
| General Institutional | 6,469,247.46 | - | 165,254.31 | 1,958,594.81 | 8,593,096.58 | 5,225,836.54 | 1,594,236.35 | 117,958.13 | 1,285,284.33 | 288,239.06 | - | - | 81,542.17 |
| Community Relations | 6,469,247.46 | - | 165,254.31 | 1,958,594.81 | 8,593,096.58 | 5,225,836.54 | 1,594,236.35 | 117,958.13 | 1,285,284.33 | 288,239.06 | - | - | 81,542.17 |
| Institutional Support | 25,544,958.17 | - | 4,046,539.61 | 2,216,009.67 | 31,807,507.45 | 16,904,982.29 | 6,200,664.03 | 429,498.97 | 7,057,932.44 | 1,034,137.66 | - | - | 180,292.06 |
| Operation & Maintenance | | | | | | | | | | | | | |
| Facilities Management Op | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Administration | - | - | 177,450.14 | 71.82 | 177,521.96 | 38,573.04 | 7,797.96 | 2,549.74 | 105,437.42 | 63.80 | - | - | 23,100.00 |
| Facilities Management | 1,595,348.68 | - | - | - | 1,595,348.68 | 989,862.06 | 315,366.99 | 4,069.33 | 240,136.51 | 23,304.63 | - | - | 22,609.16 |
| Custodial Services | 5,348,046.19 | - | (14,770.92) | - | 5,333,275.27 | 3,320,245.62 | 1,423,952.61 | 2,086.28 | 107,534.76 | 405,948.22 | - | - | 73,507.78 |
| Maintenance of Inst Bldg | 428,878.38 | - | - | - | 428,878.38 | - | - | - | 428,878.38 | - | - | - | - |
| Deferred Maintenance | 1,158,234.52 | - | - | - | 1,158,234.52 | - | - | - | 1,158,234.52 | - | - | - | - |
| Maintenance of Streets | 355,437.91 | - | - | - | 355,437.91 | - | - | - | 354,750.43 | 687.48 | - | - | - |
| Maintenance of Instr | 254,072.83 | - | - | - | 254,072.83 | - | - | - | 235,347.79 | 9,250.00 | - | - | 9,475.04 |
| Maint Chancellors Home | 62,015.55 | - | - | - | 62,015.55 | - | - | - | 55,374.63 | 6,640.92 | - | - | - |
| Plumbing Shop | 699,726.93 | - | - | - | 699,726.93 | 388,582.81 | 133,920.61 | 2,827.31 | 130,353.62 | 19,271.73 | - | - | 24,770.85 |
| Electrical & Mechanical | 820,862.55 | - | - | - | 820,862.55 | 259,778.57 | 95,075.51 | - | 459,141.07 | 6,867.40 | - | - | - |
| Maint of Utility System | 240,328.87 | - | - | - | 240,328.87 | 179,661.01 | 57,846.69 | - | 2,795.04 | 26.13 | - | - | - |
| Furniture Repair | 194,178.41 | - | - | - | 194,178.41 | 106,803.75 | 39,372.38 | - | 12,199.31 | 35,802.97 | - | - | - |
| Heating & Air | 1,127,340.24 | - | - | - | 1,127,340.24 | 399,284.44 | 137,006.93 | 1,032.24 | 567,587.49 | 19,582.19 | - | - | 2,846.95 |
| Dispatch | 200,897.48 | - | - | - | 200,897.48 | 140,127.00 | 53,527.47 | - | 6,627.95 | 506.06 | - | - | 109.00 |

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|------------------------------|--------------------|-----------|--------------|---------------|----------------|--------------------|-----------------|-----------|----------------------|--------------|-------------|----------------|------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| Instrumentation | 807,771.93 | - | - | - | 807,771.93 | 313,559.77 | 108,129.16 | 1,484.51 | 372,917.97 | 11,680.52 | - | - | - |
| General Services | 493,039.90 | - | - | - | 493,039.90 | 294,156.46 | 123,468.33 | - | 41,032.39 | 16,072.56 | - | - | 18,310.16 |
| Utilities | 8,882,423.82 | - | - | - | 8,882,423.82 | - | - | - | 8,882,423.82 | - | - | - | - |
| Fire Protection | 682,399.38 | - | - | - | 682,399.38 | 77,023.21 | 29,746.23 | - | 573,557.62 | 2,072.32 | - | - | - |
| Laboratory Services | 471,526.71 | - | - | - | 471,526.71 | 268,704.71 | 93,704.60 | 5,713.43 | 93,046.25 | 6,831.12 | - | - | 3,526.60 |
| Carpentry | 449,758.24 | - | - | - | 449,758.24 | 255,567.50 | 96,056.86 | 1,032.24 | 81,565.21 | 10,674.33 | - | - | 4,862.10 |
| Paint | 448,629.08 | - | - | - | 448,629.08 | 269,005.71 | 98,276.06 | - | 32,157.21 | 6,907.59 | - | - | 42,282.51 |
| Locksmith | 318,390.68 | - | - | - | 318,390.68 | 164,145.15 | 58,352.69 | 1,456.45 | 35,902.31 | 58,534.08 | - | - | - |
| General Maintenance | 2,049,823.86 | - | - | - | 2,049,823.86 | 1,139,747.17 | 441,600.58 | 1,054.04 | 349,108.30 | 38,856.13 | - | - | 79,457.64 |
| Tupelo O & M | 496,773.49 | - | - | - | 496,773.49 | 166,179.57 | 62,969.69 | - | 237,555.24 | 29,141.21 | - | - | 927.78 |
| Pharmacy - Jackson | 137,591.90 | - | - | - | 137,591.90 | - | - | - | 137,591.90 | - | - | - | - |
| Rebilled Charges | (1,930,999.23) | - | - | - | (1,930,999.23) | - | - | - | (1,816,825.76) | (114,173.47) | - | - | - |
| General Institutional | 25,792,498.30 | - | 162,679.22 | 71.82 | 25,955,249.34 | 8,771,007.55 | 3,376,171.35 | 23,305.57 | 12,884,431.38 | 594,547.92 | - | - | 305,785.57 |
| Facilities Management Ops | 25,792,498.30 | - | 162,679.22 | 71.82 | 25,955,249.34 | 8,771,007.55 | 3,376,171.35 | 23,305.57 | 12,884,431.38 | 594,547.92 | - | - | 305,785.57 |
| Facilities Planning | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Planning | 1,055,777.54 | - | - | - | 1,055,777.54 | 776,445.80 | 241,699.47 | 2,586.36 | 19,552.07 | 3,400.76 | - | - | 12,093.08 |
| General Institutional | 1,055,777.54 | - | - | - | 1,055,777.54 | 776,445.80 | 241,699.47 | 2,586.36 | 19,552.07 | 3,400.76 | - | - | 12,093.08 |
| Facilities Planning | 1,055,777.54 | - | - | - | 1,055,777.54 | 776,445.80 | 241,699.47 | 2,586.36 | 19,552.07 | 3,400.76 | - | - | 12,093.08 |
| Landscape Services | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Landscape Services | 2,459,718.82 | - | 17,554.50 | 9,982.50 | 2,487,255.82 | 1,255,541.06 | 442,009.77 | 9,372.63 | 280,512.14 | 497,730.34 | - | - | 2,089.88 |
| Landscape Equipment | 187,258.88 | - | - | - | 187,258.88 | - | - | - | - | - | - | - | 187,258.88 |
| Solid Waste Disposal | 229,879.30 | - | - | - | 229,879.30 | 873.89 | 231.85 | - | 190,700.73 | 38,072.83 | - | - | - |
| Rebilled Charges | (412,988.64) | - | - | - | (412,988.64) | - | - | - | (335,752.28) | (77,236.36) | - | - | - |
| General Institutional | 2,463,868.36 | - | 17,554.50 | 9,982.50 | 2,491,405.36 | 1,256,414.95 | 442,241.62 | 9,372.63 | 135,460.59 | 458,566.81 | - | - | 189,348.76 |
| Landscape Services | 2,463,868.36 | - | 17,554.50 | 9,982.50 | 2,491,405.36 | 1,256,414.95 | 442,241.62 | 9,372.63 | 135,460.59 | 458,566.81 | - | - | 189,348.76 |
| Airport | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Airport | 359,231.25 | - | - | - | 359,231.25 | 265,808.35 | 93,422.90 | - | - | - | - | - | - |
| General Institutional | 359,231.25 | - | - | - | 359,231.25 | 265,808.35 | 93,422.90 | - | - | - | - | - | - |
| Airport | 359,231.25 | - | - | - | 359,231.25 | 265,808.35 | 93,422.90 | - | - | - | - | - | - |
| Emergency Mgt Serv | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Emergency Mgt Serv | 68,587.45 | - | - | - | 68,587.45 | 39,705.14 | 12,877.01 | 1,401.35 | 5,857.86 | 8,746.09 | - | - | - |
| General Institutional | 68,587.45 | - | - | - | 68,587.45 | 39,705.14 | 12,877.01 | 1,401.35 | 5,857.86 | 8,746.09 | - | - | - |
| Emergency Mgt Serv | 68,587.45 | - | - | - | 68,587.45 | 39,705.14 | 12,877.01 | 1,401.35 | 5,857.86 | 8,746.09 | - | - | - |
| Police Campus Security | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Police Campus Security | 3,159,558.43 | - | - | - | 3,159,558.43 | 2,080,800.55 | 740,672.00 | 7,219.81 | 179,365.10 | 96,353.30 | - | - | 55,147.67 |
| General Institutional | 3,159,558.43 | - | - | - | 3,159,558.43 | 2,080,800.55 | 740,672.00 | 7,219.81 | 179,365.10 | 96,353.30 | - | - | 55,147.67 |
| Police Campus Security | 3,159,558.43 | - | - | - | 3,159,558.43 | 2,080,800.55 | 740,672.00 | 7,219.81 | 179,365.10 | 96,353.30 | - | - | 55,147.67 |
| Operation & Maintenance | 32,899,521.33 | - | 180,233.72 | 10,054.32 | 33,089,809.37 | 13,190,182.34 | 4,907,084.35 | 43,885.72 | 13,224,667.00 | 1,161,614.88 | - | - | 562,375.08 |
| Scholarships & Fellowships | | | | | | | | | | | | | |
| Scholarships | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| General Scholarships | 24,656,874.31 | - | 3,106,936.08 | 47,448,400.08 | 75,212,210.47 | 23,350.42 | 5,444.61 | 25,227.46 | 75,156,877.03 | 1,310.95 | - | - | - |
| Art Scholarships | 11,418.77 | - | - | - | 11,418.77 | - | - | - | 11,418.77 | - | - | - | - |
| Chancellor Scholarship | 46,000.00 | - | - | - | 46,000.00 | - | - | - | 46,000.00 | - | - | - | - |
| Band Scholarships | 729,735.00 | - | - | - | 729,735.00 | - | - | - | 729,735.00 | - | - | - | - |
| Foreign Student Scholarships | 1,172.00 | - | - | - | 1,172.00 | - | - | - | 1,172.00 | - | - | - | - |
| Music Scholarships | 20,500.00 | - | - | - | 20,500.00 | - | - | - | 20,500.00 | - | - | - | - |
| Awards Scholarships | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | - |
| Theatre Scholarships | 17,925.00 | - | - | - | 17,925.00 | - | - | - | 17,925.00 | - | - | - | - |
| International Academic | 859,730.00 | - | - | - | 859,730.00 | - | - | - | 859,730.00 | - | - | - | - |
| Agency Banked Hours | 109,523.61 | - | - | - | 109,523.61 | - | - | - | 109,523.61 | - | - | - | - |
| Choral Scholarships | 205,746.00 | - | - | - | 205,746.00 | - | - | - | 205,746.00 | - | - | - | - |

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|-----------------------------|--------------------|-----------|--------------|---------------|----------------|--------------------|-----------------|-----------|----------------------|-------------|-------------|----------------|-----------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| Orchestra Scholarships | 118,725.00 | - | - | - | 118,725.00 | - | - | - | 118,725.00 | - | - | - | - |
| Graduate Scholarship | 35,981.25 | - | - | - | 35,981.25 | - | - | - | 35,981.25 | - | - | - | - |
| Leadership Scholarships | 513,366.00 | - | - | - | 513,366.00 | - | - | - | 513,366.00 | - | - | - | - |
| CC Recruitment | 463,800.00 | - | - | - | 463,800.00 | - | - | - | 463,800.00 | - | - | - | - |
| CC Advantage | 120,024.00 | - | - | - | 120,024.00 | - | - | - | 120,024.00 | - | - | - | - |
| CC Academic Excellence | 7,050,124.00 | - | - | - | 7,050,124.00 | - | - | - | 7,050,124.00 | - | - | - | - |
| Credential Awards | 2,429,139.00 | - | - | - | 2,429,139.00 | - | - | - | 2,429,139.00 | - | - | - | - |
| GPA Achievement | 8,090,589.77 | - | - | - | 8,090,589.77 | - | - | - | 8,090,589.77 | - | - | - | - |
| Cheerleading Scholarships | 16,000.00 | - | - | - | 16,000.00 | - | - | - | 16,000.00 | - | - | - | - |
| Law Scholarships | 462,032.00 | - | - | - | 462,032.00 | - | - | - | 462,032.00 | - | - | - | - |
| ROTC Scholarships | 147,902.02 | - | - | - | 147,902.02 | - | - | - | 147,902.02 | - | - | - | - |
| Law Scholarships | 350,202.00 | - | - | - | 350,202.00 | - | - | - | 350,202.00 | - | - | - | - |
| Air Force ROTC Scholarships | 39,687.47 | - | - | - | 39,687.47 | - | - | - | 39,687.47 | - | - | - | - |
| Navy ROTC Scholarships | 41,111.00 | - | - | - | 41,111.00 | - | - | - | 41,111.00 | - | - | - | - |
| Army Scholarships | 47,042.00 | - | - | - | 47,042.00 | - | - | - | 47,042.00 | - | - | - | - |
| Opportunity Scholarships | 1,976,622.06 | - | - | - | 1,976,622.06 | - | - | - | 1,976,622.06 | - | - | - | - |
| Staff Book Scholarships | 22,200.16 | - | - | - | 22,200.16 | - | 22,200.16 | - | - | - | - | - | - |
| General Institutional | 48,585,172.42 | - | 3,106,936.08 | 47,448,400.08 | 99,140,508.58 | 23,350.42 | 27,644.77 | 25,227.46 | 99,062,974.98 | 1,310.95 | - | - | - |
| Scholarships | 48,585,172.42 | - | 3,106,936.08 | 47,448,400.08 | 99,140,508.58 | 23,350.42 | 27,644.77 | 25,227.46 | 99,062,974.98 | 1,310.95 | - | - | - |
| Fellowships | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Graduate Fellowships | 347,264.00 | - | - | 91,866.07 | 439,130.07 | 41,484.52 | 8,899.11 | 1,358.20 | 379,753.81 | 7,101.24 | - | - | 533.19 |
| Minority Fellowships | 960,306.18 | - | - | - | 960,306.18 | - | - | - | 960,306.18 | - | - | - | - |
| General Institutional | 1,307,570.18 | - | - | 91,866.07 | 1,399,436.25 | 41,484.52 | 8,899.11 | 1,358.20 | 1,340,059.99 | 7,101.24 | - | - | 533.19 |
| Fellowships | 1,307,570.18 | - | - | 91,866.07 | 1,399,436.25 | 41,484.52 | 8,899.11 | 1,358.20 | 1,340,059.99 | 7,101.24 | - | - | 533.19 |
| Remissions & Waivers | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Nonresident Graduate | 623,048.70 | - | - | - | 623,048.70 | - | - | - | 623,048.70 | - | - | - | - |
| Nonresident Academic | 20,283,084.84 | - | - | - | 20,283,084.84 | - | - | - | 20,283,084.84 | - | - | - | - |
| Nonresident Other | 2,605,317.25 | - | - | - | 2,605,317.25 | - | - | - | 2,605,317.25 | - | - | - | - |
| Nonres Alumni Children | 2,415,500.00 | - | - | - | 2,415,500.00 | - | - | - | 2,415,500.00 | - | - | - | - |
| Nonres Other Performance | 39,000.00 | - | - | - | 39,000.00 | - | - | - | 39,000.00 | - | - | - | - |
| Resident Senior Citizen | 39,187.50 | - | - | - | 39,187.50 | - | - | - | 39,187.50 | - | - | - | - |
| Resident Other | 2,279,389.75 | - | - | - | 2,279,389.75 | - | - | - | 2,279,389.75 | - | - | - | - |
| Resident Grad Assistants | 392,213.16 | - | - | - | 392,213.16 | - | - | - | 392,213.16 | - | - | - | - |
| Outreach & Cont Ed | 67,455.73 | - | - | - | 67,455.73 | - | - | - | 67,455.73 | - | - | - | - |
| Nonresident Graduate | 144,413.50 | - | - | - | 144,413.50 | - | - | - | 144,413.50 | - | - | - | - |
| Nonresident Law | 1,334,123.00 | - | - | - | 1,334,123.00 | - | - | - | 1,334,123.00 | - | - | - | - |
| Nonresident Pharmacy | 211,382.00 | - | - | - | 211,382.00 | - | - | - | 211,382.00 | - | - | - | - |
| Outreach Summer Sch | 3,622,580.98 | - | - | - | 3,622,580.98 | - | - | - | 3,622,580.98 | - | - | - | - |
| Nonresident Veterans | 1,918,943.68 | - | - | - | 1,918,943.68 | - | - | - | 1,918,943.68 | - | - | - | - |
| Nonresident STEM | 426,552.00 | - | - | - | 426,552.00 | - | - | - | 426,552.00 | - | - | - | - |
| Nonres Geographic Mkts | 596,546.25 | - | - | - | 596,546.25 | - | - | - | 596,546.25 | - | - | - | - |
| Nonres Vet-Yellow Ribbon | 492,135.22 | - | - | - | 492,135.22 | - | - | - | 492,135.22 | - | - | - | - |
| NonRes Community Coll | 143,500.00 | - | - | - | 143,500.00 | - | - | - | 143,500.00 | - | - | - | - |
| Nonresident Int'l Ac | 1,897,875.00 | - | - | - | 1,897,875.00 | - | - | - | 1,897,875.00 | - | - | - | - |
| General Institutional | 39,532,248.56 | - | - | - | 39,532,248.56 | - | - | - | 39,532,248.56 | - | - | - | - |
| Remissions & Waivers | 39,532,248.56 | - | - | - | 39,532,248.56 | - | - | - | 39,532,248.56 | - | - | - | - |
| Work Scholarships | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Work Study Scholarships | - | - | - | 47,291.72 | 47,291.72 | - | - | - | 47,291.72 | - | - | - | - |
| General Institutional | - | - | - | 47,291.72 | 47,291.72 | - | - | - | 47,291.72 | - | - | - | - |
| Work Scholarships | - | - | - | 47,291.72 | 47,291.72 | - | - | - | 47,291.72 | - | - | - | - |
| Prizes & Awards | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Awards | - | - | 2,827.88 | 10,502.69 | 13,330.57 | 10,290.24 | 942.14 | - | 2,038.50 | 59.69 | - | - | - |
| General Institutional | - | - | 2,827.88 | 10,502.69 | 13,330.57 | 10,290.24 | 942.14 | - | 2,038.50 | 59.69 | - | - | - |
| Prizes & Awards | - | - | 2,827.88 | 10,502.69 | 13,330.57 | 10,290.24 | 942.14 | - | 2,038.50 | 59.69 | - | - | - |
| Scholarships & Fellowships | 89,424,991.16 | - | 3,109,763.96 | 47,598,060.56 | 140,132,815.68 | 75,125.18 | 37,486.02 | 26,585.66 | 139,984,613.75 | 8,471.88 | - | - | 533.19 |

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|--------------------------------|--------------------|---------------|---------------|----------------|----------------|--------------------|-----------------|--------------|----------------------|---------------|--------------|----------------|--------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| Education & General | 352,856,054.39 | - | 64,261,950.21 | 117,394,847.34 | 534,512,851.94 | 206,462,479.90 | 77,877,507.27 | 7,904,476.04 | 212,911,297.31 | 13,964,582.89 | - | 5,703,851.10 | 9,688,657.43 |
| Auxiliary Enterprises | | | | | | | | | | | | | |
| Auxiliary Enterprises | | | | | | | | | | | | | |
| Auxiliary Enterprises Students | | | | | | | | | | | | | |
| Food Services | | | | | | | | | | | | | |
| Contract Services | - | 792,013.42 | - | - | 792,013.42 | 173,338.70 | 56,994.80 | 7,522.39 | 473,918.89 | 77,021.27 | - | - | 3,217.37 |
| Vending | - | 148,112.16 | - | - | 148,112.16 | 86,752.10 | 32,013.85 | - | 27,087.76 | - | 2,258.45 | - | - |
| Soft Drink Vending | - | 108,258.22 | - | - | 108,258.22 | 26,503.17 | 11,279.84 | - | 70,475.21 | - | - | - | - |
| Food Services | - | 1,048,383.80 | - | - | 1,048,383.80 | 286,593.97 | 100,288.49 | 7,522.39 | 571,481.86 | 77,021.27 | 2,258.45 | - | 3,217.37 |
| Student Housing | | | | | | | | | | | | | |
| Mens Housing Federal | - | 13,458,761.69 | - | - | 13,458,761.69 | 3,914,809.01 | 852,853.77 | 83,841.01 | 7,701,973.72 | 794,863.94 | - | - | 110,420.24 |
| Residence Hall Assoc | - | 42,178.79 | - | - | 42,178.79 | 3,753.74 | 16.60 | 12,547.41 | 2,725.44 | 23,135.60 | - | - | - |
| CWS Federal | - | 105,639.43 | - | - | 105,639.43 | - | - | 8,257.73 | 19,636.45 | 77,745.25 | - | - | - |
| Student Housing | - | 13,606,579.91 | - | - | 13,606,579.91 | 3,918,562.75 | 852,870.37 | 104,646.15 | 7,724,335.61 | 895,744.79 | - | - | 110,420.24 |
| Bookstore | | | | | | | | | | | | | |
| Ole Miss Bookstore | - | 177,392.87 | - | - | 177,392.87 | 80,694.85 | 27,209.08 | - | 65,189.27 | 2,031.71 | 2,267.96 | - | - |
| Bookstore | - | 177,392.87 | - | - | 177,392.87 | 80,694.85 | 27,209.08 | - | 65,189.27 | 2,031.71 | 2,267.96 | - | - |
| Golf Course | | | | | | | | | | | | | |
| Golf Course | - | 1,122,913.62 | 54,910.91 | - | 1,177,824.53 | 438,097.90 | 114,870.22 | 8,903.59 | 198,915.95 | 285,569.86 | 102,234.50 | - | 29,232.51 |
| Golf Course | - | 1,122,913.62 | 54,910.91 | - | 1,177,824.53 | 438,097.90 | 114,870.22 | 8,903.59 | 198,915.95 | 285,569.86 | 102,234.50 | - | 29,232.51 |
| Auxiliary Enterprises Students | - | 15,955,270.20 | 54,910.91 | - | 16,010,181.11 | 4,723,949.47 | 1,095,238.16 | 121,072.13 | 8,559,922.69 | 1,260,367.63 | 106,760.91 | - | 142,870.12 |
| Auxiliary Enterprises Faculty | | | | | | | | | | | | | |
| Faculty & Staff Housing | | | | | | | | | | | | | |
| Faculty & Staff Housing | - | 39,418.98 | - | - | 39,418.98 | - | - | - | 39,256.40 | 162.58 | - | - | - |
| Faculty & Staff Housing | - | 39,418.98 | - | - | 39,418.98 | - | - | - | 39,256.40 | 162.58 | - | - | - |
| Business Services | | | | | | | | | | | | | |
| Printing Services | - | 1,543,507.46 | - | - | 1,543,507.46 | 550,219.35 | 194,807.26 | - | 291,468.38 | 45,922.88 | 459,775.59 | - | 1,314.00 |
| Telecom Center | - | 3,936,271.16 | - | - | 3,936,271.16 | 1,210,719.99 | 407,368.56 | 48,515.58 | 1,226,971.17 | 40,567.59 | 813,903.49 | - | 188,224.78 |
| ID Cards | - | 608,029.03 | - | - | 608,029.03 | 199,135.21 | 71,409.92 | 11,142.60 | 285,473.75 | 40,867.55 | - | - | - |
| Airport Operations | - | 1,291,180.49 | - | - | 1,291,180.49 | 33,964.69 | 10,631.13 | 5,033.98 | 278,383.10 | 66,005.98 | 841,874.81 | - | 55,286.80 |
| Flight Department | - | 753,704.07 | - | - | 753,704.07 | 282,168.67 | 81,132.82 | 27,719.43 | 351,049.82 | 4,965.43 | - | - | 6,667.90 |
| Business Services | - | 8,132,692.21 | - | - | 8,132,692.21 | 2,276,207.91 | 765,349.69 | 92,411.59 | 2,433,346.22 | 198,329.43 | 2,115,553.89 | - | 251,493.48 |
| Information Technology | | | | | | | | | | | | | |
| Information Technology | - | 209.52 | - | - | 209.52 | - | - | - | 209.52 | - | - | - | - |
| Information Technology | - | 209.52 | - | - | 209.52 | - | - | - | 209.52 | - | - | - | - |
| Facilities Management Services | | | | | | | | | | | | | |
| Power Plant | - | 4,618,922.04 | - | - | 4,618,922.04 | 274,387.23 | 89,315.79 | - | 690,215.03 | 16,070.84 | 3,529,254.59 | - | 19,678.56 |
| Boiler Shop | - | 514,096.70 | - | - | 514,096.70 | 174,504.12 | 60,804.16 | - | 272,804.28 | 5,984.14 | - | - | - |
| Waste Water Treatment | - | 845,633.65 | - | - | 845,633.65 | 181,112.89 | 62,322.52 | 10,454.11 | 572,906.23 | 16,882.15 | - | - | 1,955.75 |
| Facilities Management | - | 185,428.48 | - | - | 185,428.48 | 110,721.18 | 48,850.78 | - | 19,268.66 | 7,621.61 | (1,713.98) | - | 680.23 |
| Service Station | - | 157,718.25 | - | - | 157,718.25 | 115,576.13 | 42,294.07 | - | (37,840.39) | 9,035.36 | 447.58 | - | 28,205.50 |
| Generating Plant | - | 143,013.98 | - | - | 143,013.98 | - | - | - | 40,322.28 | 102,691.70 | - | - | - |
| Facilities Management | - | 6,464,813.10 | - | - | 6,464,813.10 | 856,301.55 | 303,587.32 | 10,454.11 | 1,557,676.09 | 158,285.80 | 3,527,988.19 | - | 50,520.04 |
| Facilities Mgmt WIP | | | | | | | | | | | | | |
| Administration WIP | - | - | - | - | - | - | - | - | (204,354.90) | 204,354.90 | - | - | - |
| Janitorial WIP | - | - | - | - | - | - | - | - | 4,841.97 | (4,841.97) | - | - | - |
| Maint Ins Bldg WIP | - | - | - | - | - | - | - | - | (366,289.03) | 361,331.93 | - | - | 4,957.10 |
| Operation Grounds WIP | - | - | - | - | - | - | - | - | (70,825.56) | 70,825.56 | - | - | - |
| Elec Mech WIP | - | - | - | - | - | - | - | - | (99,186.47) | 99,186.47 | - | - | - |
| Maint Util Syst WIP | - | - | - | - | - | - | - | - | (92,006.22) | 92,006.22 | - | - | - |
| Furniture Repair WIP | - | - | - | - | - | - | - | - | (73,226.58) | 73,226.58 | - | - | - |
| Heat & A/C Shop WIP | - | - | - | - | - | - | - | - | (177,013.97) | 172,813.97 | - | - | 4,200.00 |
| General Services WIP | - | - | - | - | - | - | - | - | (61,642.08) | 61,642.08 | - | - | - |
| Fire Protection WIP | - | - | - | - | - | - | - | - | (41.09) | 41.09 | - | - | - |
| Night Maintenance WIP | - | - | - | - | - | - | - | - | (37,456.52) | 37,456.52 | - | - | - |
| Power Plant WIP | - | - | - | - | - | - | - | - | (327,871.81) | 324,122.81 | - | - | 3,749.00 |
| Waste Water WIP | - | - | - | - | - | - | - | - | (2,293.22) | 2,293.22 | - | - | - |
| Facilities Mgmt WIP | - | - | - | - | - | - | - | - | (123,257.27) | 123,257.27 | - | - | - |
| Service Station WIP | - | - | - | - | - | - | - | - | (105,983.20) | 105,983.20 | - | - | - |
| Facilities Mgmt WIP | - | - | - | - | - | - | - | - | (1,736,605.95) | 1,723,699.85 | - | - | 12,906.10 |

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Unrestricted Funds | | | | Total | Personal Services | | | Contractual Services | Commodities | Merchandise | Capital Outlay | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------------|----------------------|------------------|-----------------|-----------------|------------------|
| | General | Auxiliary | Designated | Restricted | | Salaries and Wages | Fringe Benefits | Travel | | | | Other | Equipment |
| | | | | | | | | | | | | | |
| Golf | - | 838,741.27 | 5,719.47 | - | 844,460.74 | 278,746.91 | 64,633.39 | 134,553.84 | 298,632.99 | 62,293.86 | - | - | 5,599.75 |
| Golf Recruiting | - | 31,280.95 | - | - | 31,280.95 | - | - | 25,668.38 | 3,737.88 | 1,874.69 | - | - | - |
| Soccer | - | 1,729,916.17 | 159,667.13 | - | 1,889,583.30 | 464,504.99 | 123,453.07 | 356,684.19 | 866,466.84 | 75,784.79 | - | - | 2,689.42 |
| Soccer Recruiting | - | 66,830.05 | - | - | 66,830.05 | - | - | 50,494.70 | 13,356.18 | 2,979.17 | - | - | - |
| Softball | - | 1,835,094.68 | 268,030.42 | - | 2,103,125.10 | 502,593.37 | 128,645.70 | 418,316.37 | 965,396.53 | 88,173.13 | - | - | - |
| Softball Recruiting | - | 42,227.84 | - | - | 42,227.84 | - | - | 30,784.82 | 8,494.71 | 2,948.31 | - | - | - |
| Rifery | - | 494,112.10 | 4,080.08 | - | 498,192.18 | 114,262.99 | 38,394.96 | 80,995.86 | 192,631.17 | 59,561.96 | - | - | 12,345.24 |
| Rifery Recruiting | - | 17,811.70 | - | - | 17,811.70 | - | - | 11,061.75 | 5,745.88 | 1,004.07 | - | - | - |
| Women's Event Mgt | - | 140,142.04 | - | - | 140,142.04 | 1,950.00 | 405.67 | - | 137,786.37 | - | - | - | - |
| Womens Division | - | 14,020,905.71 | 567,822.01 | - | 14,588,727.72 | 3,837,135.25 | 1,039,898.78 | 2,842,134.20 | 6,278,317.46 | 537,231.26 | - | - | 54,010.77 |
| Intercollegiate Athletics | - | 72,253,128.52 | 2,498,470.33 | 220,796.04 | 74,972,394.89 | 24,371,154.06 | 5,900,414.40 | 7,405,882.49 | 32,229,325.17 | 4,241,059.23 | 185,055.30 | - | 639,504.24 |
| IAOM | - | - | 90,000.00 | - | 90,000.00 | - | - | - | 90,000.00 | - | - | - | - |
| IAOM | - | - | 90,000.00 | - | 90,000.00 | - | - | - | 90,000.00 | - | - | - | - |
| IAOM | - | - | 90,000.00 | - | 90,000.00 | - | - | - | 90,000.00 | - | - | - | - |
| IAOM | - | - | 90,000.00 | - | 90,000.00 | - | - | - | 90,000.00 | - | - | - | - |
| Parking & Transportation | - | 3,980,722.97 | - | - | 3,980,722.97 | 1,126,947.79 | 389,958.15 | 29,593.71 | 2,114,921.06 | 199,278.19 | - | - | 120,024.07 |
| Parking & Transportation | - | 3,980,722.97 | - | - | 3,980,722.97 | 1,126,947.79 | 389,958.15 | 29,593.71 | 2,114,921.06 | 199,278.19 | - | - | 120,024.07 |
| Parking & Transportation | - | 3,980,722.97 | - | - | 3,980,722.97 | 1,126,947.79 | 389,958.15 | 29,593.71 | 2,114,921.06 | 199,278.19 | - | - | 120,024.07 |
| Auxiliary Enterprises | - | 109,761,261.33 | 2,643,381.24 | 220,796.04 | 112,625,438.61 | 34,525,857.39 | 8,890,944.44 | 7,659,414.03 | 46,190,209.93 | 8,198,906.51 | 5,935,785.30 | - | 1,224,321.01 |
| Auxiliary Enterprises | - | 109,761,261.33 | 2,643,381.24 | 220,796.04 | 112,625,438.61 | 34,525,857.39 | 8,890,944.44 | 7,659,414.03 | 46,190,209.93 | 8,198,906.51 | 5,935,785.30 | - | 1,224,321.01 |
| Total Expenditures | 352,856,054.39 | 109,761,261.33 | 66,905,331.45 | 117,615,643.38 | 647,138,290.55 | \$ 240,988,337.29 | \$ 86,768,451.71 | \$ 15,563,890.07 | \$ 259,101,507.24 | \$ 22,163,489.40 | \$ 5,935,785.30 | \$ 5,703,851.10 | \$ 10,912,978.44 |
| Total Refunds | - | - | 335.00 | 19,986.55 | 20,321.55 | - | - | - | - | - | - | - | - |
| Total Transfers | 39,346,543.15 | 36,391,134.95 | 64,977,703.75 | 928,199.28 | 141,643,581.13 | - | - | - | - | - | - | - | - |
| Total Expenditures, Refunds, Transfers | \$ 392,202,597.54 | \$ 146,152,396.28 | \$ 131,883,370.20 | \$ 118,563,829.21 | \$ 788,802,193.23 | - | - | - | - | - | - | - | - |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| 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 | \$ 28,653.82 | \$ 23,242.66 | \$ - | \$ 5,880.38 | \$ 6,810.10 | \$ - | \$ - | \$ - | 64,586.96 |
| Art & Art History | 984,320.83 | 348,974.89 | 6,963.84 | 23,042.81 | 4,782.05 | - | 3,784.59 | - | 1,371,869.01 |
| Band | 66,760.59 | 8,024.25 | 20,388.54 | 36,819.41 | 50,992.91 | - | 20,407.58 | - | 203,393.28 |
| Biology | 1,643,521.18 | 532,207.08 | 36.30 | 95,700.61 | 33,138.61 | - | 43,487.93 | - | 2,348,091.71 |
| African-American Studies | 209,581.31 | 77,335.75 | 2,639.67 | 6,165.76 | 3,329.99 | - | - | - | 299,052.48 |
| Chemistry | 1,378,876.74 | 452,014.60 | 3,323.48 | 54,969.96 | 55,770.00 | - | 120,373.06 | - | 2,065,327.84 |
| Classics | 240,456.99 | 86,328.70 | 364.87 | 3,813.66 | 1,094.39 | - | - | - | 332,058.61 |
| Choral Music | 78,414.75 | 19,147.13 | 10,697.15 | 12,967.29 | 15,803.68 | - | 89.99 | - | 137,119.99 |
| Communicative Disorders | (349,281.56) | (81,731.89) | - | - | - | - | - | - | (431,013.45) |
| Economics | 873,571.22 | 265,026.53 | 1,908.04 | 22,984.82 | 1,729.70 | - | - | - | 1,165,220.31 |
| English | 2,101,195.13 | 621,517.58 | 21,893.21 | 119,504.69 | 10,656.20 | - | 3,299.44 | - | 2,878,066.25 |
| Writing Program | 64,716.23 | 374.10 | - | 2,539.78 | 445.55 | - | - | - | 68,075.66 |
| History | 1,359,924.96 | 399,483.65 | 12,249.20 | 32,693.78 | 4,025.58 | - | 10.69 | - | 1,808,387.86 |
| Journalism | (435,264.23) | (101,851.83) | - | - | - | - | - | - | (537,116.06) |
| Mathematics | 1,457,796.16 | 495,931.05 | - | 21,079.15 | 11,320.63 | - | 1,449.00 | - | 1,987,575.99 |
| Military Science | 31,858.90 | 12,193.22 | - | 7,054.09 | 2,472.08 | - | - | - | 53,578.29 |
| Modern Languages | 2,164,958.33 | 748,980.35 | 2,357.25 | 89,740.69 | 5,620.27 | - | - | - | 3,011,656.89 |
| Music | 1,569,918.92 | 504,855.16 | 5,411.82 | 22,611.63 | 6,791.96 | - | 1,576.98 | - | 2,111,166.47 |
| Naval Science | 28,093.20 | 30,510.77 | - | 4,309.37 | 1,415.53 | - | - | - | 64,328.87 |
| Philosophy & Religion | 532,872.31 | 177,551.21 | 78.88 | 14,783.31 | 2,391.64 | - | 189.99 | - | 727,867.34 |
| Physics & Astronomy | 1,264,591.76 | 412,076.56 | 9,485.14 | 64,327.66 | 25,332.59 | - | 9,148.90 | - | 1,784,962.61 |
| Political Science | 818,475.94 | 282,514.64 | 306.00 | 20,571.71 | 5,205.86 | - | - | - | 1,127,074.15 |
| Psychology | 1,657,778.52 | 465,208.94 | 1,250.86 | 24,288.14 | 6,330.43 | - | - | - | 2,154,856.89 |
| Public Policy Leadership | 452,074.72 | 142,569.69 | 5,672.34 | 7,881.18 | 1,029.61 | - | - | - | 609,227.54 |
| Sociology & Anthropology | 984,162.07 | 306,971.91 | 3,896.57 | 17,744.92 | 4,554.62 | - | - | - | 1,317,330.09 |
| Social Work | (336,698.28) | (78,787.40) | - | - | - | - | - | - | (415,485.68) |
| Speech | 351,058.21 | 128,691.40 | - | - | - | - | - | - | 479,749.61 |
| Theatre and Film | 932,648.45 | 336,580.88 | 17,198.56 | 24,371.69 | 8,110.96 | - | 3,578.00 | - | 1,322,488.54 |
| Center for Writing & Rhetoric | 2,012,710.60 | 673,954.72 | 65,557.38 | 51,644.62 | 25,820.38 | - | 4,743.17 | - | 2,834,430.87 |
| College of Liberal Arts | 22,167,747.77 | 7,289,896.30 | 191,679.10 | 787,491.11 | 294,975.32 | - | 212,139.32 | - | 30,943,928.92 |
| School of Business Admin | | | | | | | | | |
| Finance | 1,276,857.74 | 334,295.52 | - | - | - | - | - | - | 1,611,153.26 |
| Marketing | 1,349,493.97 | 352,150.22 | - | - | - | - | - | - | 1,701,644.19 |
| Management | 1,376,419.16 | 346,015.64 | - | (0.14) | 15.32 | - | - | - | 1,722,449.98 |
| MIS/POM | 466,525.30 | 118,114.66 | - | - | - | - | - | - | 584,639.96 |
| School of Business Admin | 4,469,296.17 | 1,150,576.04 | - | (0.14) | 15.32 | - | - | - | 5,619,887.39 |
| School of Education | | | | | | | | | |
| Educational Leadership | 865,824.12 | 257,110.83 | 5,269.26 | 16,426.96 | 3,473.20 | - | - | - | 1,148,104.37 |
| Teacher Education | 1,781,656.75 | 525,283.56 | 4,345.26 | 26,277.06 | 4,179.59 | - | - | 360,000.00 | 2,701,742.22 |
| Willie Price Lab School | - | - | - | - | 30,266.98 | - | - | - | 30,266.98 |
| Field Lab Exp | 137,242.14 | 48,506.46 | - | 4,927.85 | 1,503.08 | - | - | - | 192,179.53 |
| Higher Education | 485,924.40 | 150,078.28 | 6,758.27 | 734.94 | 1,004.96 | - | - | - | 644,500.85 |
| School of Education | 3,270,647.41 | 980,979.13 | 16,372.79 | 48,366.81 | 40,427.81 | - | - | 360,000.00 | 4,716,793.95 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|----------------------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|------------|------------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| School of Engineering | | | | | | | | | |
| Chemical Engineering | 744,701.06 | 237,992.00 | 3,836.50 | 9,564.31 | 9,242.38 | - | 7,029.21 | - | 1,012,365.46 |
| Civil Engineering | 702,342.71 | 193,847.81 | 9,036.30 | 11,053.46 | 15,458.69 | - | 2,466.12 | - | 934,205.09 |
| Electrical Engineering | 864,865.22 | 257,323.71 | 6,645.24 | 23,020.80 | 19,508.43 | - | - | - | 1,171,363.40 |
| Geology & Geological Eng | 707,943.95 | 208,013.58 | 6,321.57 | 17,678.62 | 14,880.98 | - | 25,799.01 | - | 980,637.71 |
| Mechanical Engineering | 920,103.30 | 282,148.34 | 399.68 | 22,839.25 | 26,001.13 | - | 1,688.90 | - | 1,253,180.60 |
| Computer Science | 915,819.37 | 265,907.84 | 1,123.26 | 12,786.79 | 4,532.18 | - | 2,924.00 | - | 1,203,093.44 |
| School of Engineering | 4,855,775.61 | 1,445,233.28 | 27,362.55 | 96,943.23 | 89,623.79 | - | 39,907.24 | - | 6,554,845.70 |
| Graduate School | | | | | | | | | |
| Doctoral Program | 9,440.64 | 2,508.89 | - | 6,592.52 | - | - | - | - | 18,542.05 |
| Graduate School | 9,440.64 | 2,508.89 | - | 6,592.52 | - | - | - | - | 18,542.05 |
| School of Law | | | | | | | | | |
| Law Instruction | 3,598,637.87 | 1,049,066.30 | 22,873.20 | 115,775.17 | 29,810.58 | - | 16,470.46 | - | 4,832,633.58 |
| School of Law | 3,598,637.87 | 1,049,066.30 | 22,873.20 | 115,775.17 | 29,810.58 | - | 16,470.46 | - | 4,832,633.58 |
| School of Pharmacy | | | | | | | | | |
| Pharmacy Administration | 756,098.80 | 198,717.65 | 6,207.78 | 13,927.81 | 1,032.33 | - | - | - | 975,984.37 |
| Medicinal Chemistry | 2,083,860.16 | 551,151.41 | 2,727.98 | 52,446.48 | 24,217.50 | - | (211.68) | - | 2,714,191.85 |
| Pharmaceutics | 527,853.82 | 136,590.64 | 3,929.17 | 10,140.90 | 2,370.99 | - | - | - | 680,885.52 |
| Clinical Pharmacy | 2,772,291.26 | 807,200.51 | 56,581.91 | 145,585.25 | 19,088.61 | - | 1,499.00 | - | 3,802,246.54 |
| Biomolecular Sciences | (535,744.65) | (125,364.25) | - | - | - | - | - | - | (661,108.90) |
| School of Pharmacy | 5,604,359.39 | 1,568,295.96 | 69,446.84 | 222,100.44 | 46,709.43 | - | 1,287.32 | - | 7,512,199.38 |
| School of Accountancy | | | | | | | | | |
| Accountancy Instruction | 1,822,272.26 | 377,606.21 | - | 25,724.50 | (312.60) | - | - | - | 2,225,290.37 |
| School of Accountancy | 1,822,272.26 | 377,606.21 | - | 25,724.50 | (312.60) | - | - | - | 2,225,290.37 |
| School of Applied Sciences | | | | | | | | | |
| Communicative Disorders | 1,023,870.92 | 309,626.39 | - | 19,873.96 | 17,573.44 | - | - | - | 1,370,944.71 |
| Legal Studies | 361,341.21 | 124,918.93 | - | 9,984.75 | 4,011.93 | - | 68.89 | - | 500,325.71 |
| Nutrition & Hospitality | 790,594.74 | 304,212.47 | - | 20,397.75 | 4,067.92 | - | 2,132.42 | - | 1,121,405.30 |
| Health Exercise Science | 912,778.60 | 264,511.57 | 22,694.46 | 18,560.01 | 719.76 | - | - | - | 1,219,264.40 |
| Social Work | 802,981.99 | 238,306.38 | 18,608.12 | 14,643.96 | 2,572.94 | - | - | - | 1,077,113.39 |
| School of Applied Sciences | 3,891,567.46 | 1,241,575.74 | 41,302.58 | 83,460.43 | 28,945.99 | - | 2,201.31 | - | 5,289,053.51 |
| School of Journalism | | | | | | | | | |
| Journalism | 1,966,920.72 | 594,269.62 | - | 20,324.02 | 348.00 | - | - | - | 2,581,862.36 |
| Integrated Marketing | 899,602.83 | 264,697.74 | - | - | - | - | - | - | 1,164,300.57 |
| School of Journalism | 2,866,523.55 | 858,967.36 | - | 20,324.02 | 348.00 | - | - | - | 3,746,162.93 |
| General Academic | | | | | | | | | |
| General Instructional Exp | 42,571.47 | 14,593,760.46 | 4,342.56 | 38,629.20 | 53,292.10 | - | 227,575.15 | 550,000.00 | 15,510,170.94 |
| Faculty Technology Dev | 35,162.72 | 8,966.53 | 32,247.22 | 751,115.60 | 43,601.02 | - | 351,990.03 | 76,327.50 | 1,299,410.62 |
| Academic Support Service | 713,884.38 | 255,391.22 | 4,515.83 | 11,898.81 | 4,956.81 | - | - | - | 990,647.05 |
| First Year Experience | 201,997.81 | 65,464.50 | - | - | - | - | - | - | 267,462.31 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|-------------------------------|--------------------|-----------------|------------|----------------------|-------------|----------------|--------------|--------------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Center for Study of South Cul | 452,886.70 | 147,427.78 | 9,895.35 | 13,057.28 | 361.26 | - | - | - | 623,628.37 |
| Croft Institute | 644,075.34 | 195,898.14 | - | - | - | - | - | - | 839,973.48 |
| Honors College | 856,722.28 | 254,304.27 | 173,301.96 | 122,647.95 | 83,574.30 | - | 41.59 | - | 1,490,592.35 |
| Center for Manufacturing | 1,462,001.60 | 432,497.16 | 36,224.51 | 357,164.58 | 175,315.94 | - | 233,891.97 | - | 2,697,095.76 |
| Developmental Studies | 182,429.62 | 58,983.42 | 7,076.35 | 2,387.48 | 64.47 | - | - | - | 250,941.34 |
| General Studies | 101,738.56 | 32,222.19 | - | 5,983.99 | 4,146.47 | - | - | - | 144,091.21 |
| Intensive English | - | 1,756.05 | - | - | - | - | - | - | 1,756.05 |
| Unallocated Instructional Exp | - | - | - | - | - | - | - | 50,000.00 | 50,000.00 |
| General Academic | 4,693,470.48 | 16,046,671.72 | 267,603.78 | 1,302,884.89 | 365,312.37 | - | 813,498.74 | 676,327.50 | 24,165,769.48 |
| Regular Session | 57,249,738.61 | 32,011,376.93 | 636,640.84 | 2,709,662.98 | 895,856.01 | - | 1,085,504.39 | 1,036,327.50 | 95,625,107.26 |
| Special Session | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | |
| Art-Summer | 57,222.79 | 14,279.61 | - | - | - | - | - | - | 71,502.40 |
| Biology-Summer | 145,502.13 | 31,750.35 | - | - | - | - | - | - | 177,252.48 |
| Chemistry-Summer | 94,719.21 | 19,522.18 | - | - | - | - | - | - | 114,241.39 |
| Classics-Summer | 23,315.44 | 6,847.85 | - | - | - | - | - | - | 30,163.29 |
| Economics-Summer | 122,479.18 | 27,238.41 | - | - | - | - | - | - | 149,717.59 |
| English-Summer | 116,338.30 | 15,911.33 | - | - | - | - | - | - | 132,249.63 |
| History | 78,224.92 | 13,422.86 | - | - | - | - | - | - | 91,647.78 |
| Mathematics | 259,162.70 | 65,722.80 | - | - | - | - | - | - | 324,885.50 |
| Modern Languages | 144,014.54 | 37,302.39 | - | - | - | - | - | - | 181,316.93 |
| Music | 46,849.41 | 12,464.80 | - | - | - | - | - | - | 59,314.21 |
| Philosophy & Religion | 65,725.05 | 17,320.53 | - | - | - | - | - | - | 83,045.58 |
| Physics & Astronomy | 79,042.08 | 12,861.91 | - | - | - | - | - | - | 91,903.99 |
| Political Science | 70,252.86 | 11,443.08 | - | - | - | - | - | - | 81,695.94 |
| Psychology | 125,702.66 | 31,495.44 | - | - | - | - | - | - | 157,198.10 |
| Public Policy Leadership | 5,225.49 | 1,301.30 | - | - | - | - | - | - | 6,526.79 |
| Sociology & Anthropology | 88,997.08 | 22,514.38 | - | - | - | - | - | - | 111,511.46 |
| Speech | 30,625.00 | 6,882.75 | - | - | - | - | - | - | 37,507.75 |
| Theatre Arts | 36,005.78 | 9,621.62 | - | - | - | - | - | - | 45,627.40 |
| Center for Writing & Rhetoric | 24,328.94 | 7,153.90 | - | - | - | - | - | - | 31,482.84 |
| College of Liberal Arts | 1,613,733.56 | 365,057.49 | - | - | - | - | - | - | 1,978,791.05 |
| School of Business Admin | | | | | | | | | |
| Finance-Summer | 144,660.62 | 30,251.87 | - | - | - | - | - | - | 174,912.49 |
| Marketing-Summer | 238,269.92 | 55,778.36 | - | - | - | - | - | - | 294,048.28 |
| Management-Summer | 147,305.61 | 27,162.04 | - | - | - | - | - | - | 174,467.65 |
| MIS/POM-Summer | 29,904.00 | 7,487.86 | - | - | - | - | - | - | 37,391.86 |
| School of Business Admin | 560,140.15 | 120,680.13 | - | - | - | - | - | - | 680,820.28 |
| School of Education | | | | | | | | | |
| Educational Leadership | 86,527.98 | 20,133.45 | - | - | - | - | - | - | 106,661.43 |
| Curriculum & Instruction | 80,749.44 | 18,424.56 | - | - | - | - | - | - | 99,174.00 |
| Higher Education | 67,352.55 | 17,743.91 | - | - | - | - | - | - | 85,096.46 |
| School of Education | 234,629.97 | 56,301.92 | - | - | - | - | - | - | 290,931.89 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|----------------------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|-----------|--------------|--------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| School of Engineering | | | | | | | | | |
| General Engineering | 14,972.78 | 2,875.66 | - | - | - | - | - | - | 17,848.44 |
| Chemical Engineering | 36,378.29 | 9,461.72 | - | - | - | - | - | - | 45,840.01 |
| Civil Engineering | 31,657.54 | 8,460.84 | - | - | - | - | - | - | 40,118.38 |
| Electrical Engineering | 41,763.88 | 9,826.83 | - | - | - | - | - | - | 51,590.71 |
| Geology & Geological Eng | 73,834.03 | 15,758.98 | - | - | - | - | - | - | 89,593.01 |
| Mechanical Engineering | 72,123.37 | 14,807.15 | - | - | - | - | - | - | 86,930.52 |
| Computer Science | 45,493.59 | 8,959.24 | - | - | - | - | - | - | 54,452.83 |
| School of Engineering | 316,223.48 | 70,150.42 | - | - | - | - | - | - | 386,373.90 |
| School of Law | | | | | | | | | |
| Law Instruction | 10,304.30 | 1,602.23 | - | - | - | - | - | - | 11,906.53 |
| School of Law | 10,304.30 | 1,602.23 | - | - | - | - | - | - | 11,906.53 |
| School of Pharmacy | | | | | | | | | |
| Clinical Pharmacy | 38,788.64 | 11,194.23 | - | - | - | - | - | - | 49,982.87 |
| School of Pharmacy | 38,788.64 | 11,194.23 | - | - | - | - | - | - | 49,982.87 |
| School of Accountancy | | | | | | | | | |
| Accountancy Instruction | 371,874.12 | 82,316.78 | - | - | - | - | - | - | 454,190.90 |
| School of Accountancy | 371,874.12 | 82,316.78 | - | - | - | - | - | - | 454,190.90 |
| School of Applied Sciences | | | | | | | | | |
| Communicative Disorders | 110,091.36 | 29,144.75 | - | - | - | - | - | - | 139,236.11 |
| Court Reporting | 33,178.80 | 7,723.87 | - | - | - | - | - | - | 40,902.67 |
| Nutrition & Hospitality | 64,111.68 | 14,120.04 | - | - | - | - | - | - | 78,231.72 |
| Health Exercise Science | 121,283.37 | 16,432.83 | - | - | - | - | - | - | 137,716.20 |
| Social Work | 30,125.61 | 7,728.19 | - | - | - | - | - | - | 37,853.80 |
| School of Applied Sciences | 358,790.82 | 75,149.68 | - | - | - | - | - | - | 433,940.50 |
| School of Journalism | | | | | | | | | |
| Journalism-Summer | 143,367.40 | 32,680.88 | - | - | - | - | - | - | 176,048.28 |
| School of Journalism | 143,367.40 | 32,680.88 | - | - | - | - | - | - | 176,048.28 |
| General Academic | | | | | | | | | |
| General Summer Instruction | 709,717.03 | 215,514.65 | - | 14,093.81 | 2,811.37 | - | - | - | 942,136.86 |
| Isom Center/Gender Studies | 4,635.00 | 693.08 | - | - | - | - | - | - | 5,328.08 |
| General Academic | 714,352.03 | 216,207.73 | - | 14,093.81 | 2,811.37 | - | - | - | 947,464.94 |
| Special Session | 4,362,204.47 | 1,031,341.49 | - | 14,093.81 | 2,811.37 | - | - | - | 5,410,451.14 |
| Community Education Credit | | | | | | | | | |
| General Academic | | | | | | | | | |
| Continuing Studies | 608,598.10 | 213,133.73 | - | 14,410.38 | 81.73 | - | - | 1,233,756.26 | 2,069,980.20 |
| Independent Studies | 751,303.22 | 170,037.28 | 7,562.40 | 14,482.28 | 4,661.77 | - | 2,419.27 | - | 950,466.22 |
| Ole Miss On-Line | 3,961,202.75 | 1,003,814.83 | 25,508.41 | 11,206.24 | 5,431.81 | - | 1,179.00 | - | 5,008,343.04 |
| Tupelo Regional Campus | 2,477,840.23 | 785,199.43 | 25,807.75 | 288,452.95 | 37,413.61 | - | 1,615.12 | - | 3,616,329.09 |
| Southaven Center | 2,982,139.55 | 906,688.92 | 34,548.53 | 1,079,779.82 | 31,491.12 | - | - | - | 5,034,647.94 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|--------------------------------|--------------------|-----------------|------------|----------------------|--------------|----------------|--------------|--------------|----------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Outreach - Booneville Campus | 310,709.71 | 96,627.86 | 2,220.24 | 67,755.04 | 12,323.15 | - | 2,288.00 | - | 491,924.00 |
| Grenada Center | 377,358.88 | 116,424.82 | 1,463.71 | 75,830.01 | 20,617.67 | - | 5,446.00 | - | 597,141.09 |
| General Academic | 11,469,152.44 | 3,291,926.87 | 97,111.04 | 1,551,916.72 | 112,020.86 | - | 12,947.39 | 1,233,756.26 | 17,768,831.58 |
| Community Education Credit | 11,469,152.44 | 3,291,926.87 | 97,111.04 | 1,551,916.72 | 112,020.86 | - | 12,947.39 | 1,233,756.26 | 17,768,831.58 |
| Community Education Noncredit | | | | | | | | | |
| School of Law | | | | | | | | | |
| State Court Education | 504,279.80 | 156,956.45 | 19,780.60 | 716,360.05 | 218,319.34 | - | 5,983.76 | - | 1,621,680.00 |
| School of Law | 504,279.80 | 156,956.45 | 19,780.60 | 716,360.05 | 218,319.34 | - | 5,983.76 | - | 1,621,680.00 |
| General Academic | | | | | | | | | |
| Continuing Studies Non Credit | - | - | - | 58,522.44 | - | - | - | - | 58,522.44 |
| General Academic | - | - | - | 58,522.44 | - | - | - | - | 58,522.44 |
| Community Education Noncredit | 504,279.80 | 156,956.45 | 19,780.60 | 774,882.49 | 218,319.34 | - | 5,983.76 | - | 1,680,202.44 |
| Instruction | 73,585,375.32 | 36,491,601.74 | 753,532.48 | 5,050,556.00 | 1,229,007.58 | - | 1,104,435.54 | 2,270,083.76 | 120,484,592.42 |
| Research | | | | | | | | | |
| Institutes & Research Centers | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | |
| Social Science Research | - | - | - | 150.00 | - | - | 2,878.76 | - | 3,028.76 |
| Center for Population Studies | 106,427.42 | 33,583.33 | - | 3,701.94 | 589.65 | - | 2,736.20 | - | 147,038.54 |
| College of Liberal Arts | 106,427.42 | 33,583.33 | - | 3,851.94 | 589.65 | - | 5,614.96 | - | 150,067.30 |
| School of Education | | | | | | | | | |
| Center for Research Evaluation | 35,361.17 | 10,837.47 | 3,749.51 | 2,881.19 | 57.28 | - | - | - | 52,886.62 |
| School of Education | 35,361.17 | 10,837.47 | 3,749.51 | 2,881.19 | 57.28 | - | - | - | 52,886.62 |
| School of Engineering | | | | | | | | | |
| MS Mineral Research Inst | 234,375.81 | 55,925.82 | 1,776.91 | 31,446.42 | 8,144.90 | - | 5,521.14 | - | 337,191.00 |
| School of Engineering | 234,375.81 | 55,925.82 | 1,776.91 | 31,446.42 | 8,144.90 | - | 5,521.14 | - | 337,191.00 |
| School of Law | | | | | | | | | |
| MS Law Research Institute | 570,148.18 | 148,715.82 | 11,551.97 | 14,050.00 | 30,074.03 | - | 5,200.00 | - | 779,740.00 |
| Law Library | 83,881.63 | 19,628.30 | - | - | - | - | - | - | 103,509.93 |
| Civil Legal Clinic | 25,637.96 | 5,999.28 | - | - | - | - | - | - | 31,637.24 |
| School of Law | 679,667.77 | 174,343.40 | 11,551.97 | 14,050.00 | 30,074.03 | - | 5,200.00 | - | 914,887.17 |
| School of Pharmacy | | | | | | | | | |
| Research Institute of Ph Sci | 411,859.14 | 107,001.19 | 4,797.00 | 103,313.00 | 5,181.00 | - | - | 941,559.00 | 1,573,710.33 |
| Natural Products Center | 794,611.94 | 231,822.73 | - | 130,038.00 | 24,253.00 | - | 410,180.00 | - | 1,590,905.67 |
| School of Pharmacy | 1,206,471.08 | 338,823.92 | 4,797.00 | 233,351.00 | 29,434.00 | - | 410,180.00 | 941,559.00 | 3,164,616.00 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|-------------------------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|------------|------------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Interdisciplinary Programs | | | | | | | | | |
| National Center for Phys Acou | 286,526.49 | 85,052.47 | 5,819.48 | 64,926.26 | 25,883.52 | - | 1,694.00 | - | 469,902.22 |
| Center for Hydroscience | - | (0.17) | - | - | - | - | - | - | (0.17) |
| Interdisciplinary Programs | 286,526.49 | 85,052.30 | 5,819.48 | 64,926.26 | 25,883.52 | - | 1,694.00 | - | 469,902.05 |
| Institutes & Research Centers | 2,548,829.74 | 698,566.24 | 27,694.87 | 350,506.81 | 94,183.38 | - | 428,210.10 | 941,559.00 | 5,089,550.14 |
| Individual & Project Research | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | |
| Art & Art History | 375,419.91 | 87,848.26 | - | - | - | - | - | - | 463,268.17 |
| Biology | 993,813.82 | 212,173.30 | - | - | - | - | - | - | 1,205,987.12 |
| African-American Studies | 161,096.78 | 37,696.64 | - | - | - | - | - | - | 198,793.42 |
| Chemistry | 976,954.78 | 226,713.55 | - | - | - | - | - | - | 1,203,668.33 |
| Classics | 171,738.59 | 40,186.83 | - | - | - | - | - | - | 211,925.42 |
| Economics | 567,388.28 | 132,768.85 | 8,694.99 | - | - | - | - | - | 708,852.12 |
| Communicative Disorders | 349,281.56 | 81,731.89 | - | - | - | - | - | - | 431,013.45 |
| English | 1,073,060.30 | 251,096.11 | - | - | - | - | - | - | 1,324,156.41 |
| History | 916,783.01 | 213,446.50 | - | - | - | - | - | - | 1,130,229.51 |
| Journalism | 435,264.23 | 101,851.83 | - | - | - | - | - | - | 537,116.06 |
| Mathematics | 760,771.93 | 178,020.63 | - | - | - | - | - | - | 938,792.56 |
| Modern Languages | 664,060.94 | 135,498.98 | 22,094.43 | - | - | - | - | - | 821,654.35 |
| Music | 642,638.18 | 150,377.33 | - | - | - | - | - | - | 793,015.51 |
| Philosophy & Religion | 391,427.20 | 91,593.96 | 5,824.03 | 212.40 | 4,547.88 | - | - | - | 493,605.47 |
| Physics | 735,156.78 | 161,331.25 | - | - | - | - | - | - | 896,488.03 |
| Political Science | 657,570.98 | 131,079.50 | 34,493.91 | - | - | - | - | - | 823,144.39 |
| Psychology | 588,484.71 | 113,459.85 | - | - | - | - | - | - | 701,944.56 |
| Public Policy Leadership | 111,297.86 | 26,043.70 | - | - | - | - | - | - | 137,341.56 |
| Sociology & Anthropology | 617,313.57 | 145,395.40 | - | - | - | - | - | - | 762,708.97 |
| Social Work | 336,698.28 | 78,787.40 | - | - | - | - | - | - | 415,485.68 |
| Speech & Theatre | 22,549.97 | 5,276.69 | - | - | - | - | - | - | 27,826.66 |
| Theatre Arts | 361,510.87 | 84,593.54 | - | - | - | - | - | - | 446,104.41 |
| Liberal Arts Dean | 116,130.94 | 27,174.64 | - | - | - | - | - | - | 143,305.58 |
| College of Liberal Arts | 12,026,413.47 | 2,714,146.63 | 71,107.36 | 212.40 | 4,547.88 | - | - | - | 14,816,427.74 |
| School of Business Admin | | | | | | | | | |
| Finance | 980,045.23 | 229,330.58 | - | - | - | - | - | - | 1,209,375.81 |
| Marketing | 793,599.71 | 185,702.33 | - | - | - | - | - | - | 979,302.04 |
| Management | 961,123.42 | 224,902.88 | - | - | - | - | - | - | 1,186,026.30 |
| MIS/POM | 245,156.65 | 57,366.65 | - | - | - | - | - | - | 302,523.30 |
| School of Business Admin | 2,979,925.01 | 697,302.44 | - | - | - | - | - | - | 3,677,227.45 |
| School of Education | | | | | | | | | |
| Educational Leadership | 269,041.98 | 62,955.83 | - | - | - | - | - | - | 331,997.81 |
| Teacher Education | 645,162.15 | 150,967.94 | - | - | - | - | - | - | 796,130.09 |
| Higher Education | 114,944.06 | 26,896.91 | - | - | - | - | - | - | 141,840.97 |
| School of Education | 1,029,148.19 | 240,820.68 | - | - | - | - | - | - | 1,269,968.87 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|--------------------------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|-----------|--------------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| School of Engineering | | | | | | | | | |
| Chemical Engineering | 476,028.32 | 111,390.63 | - | - | - | - | - | - | 587,418.95 |
| Civil Engineering | 589,419.32 | 137,924.12 | - | - | - | - | - | - | 727,343.44 |
| Electrical Engineering | 589,202.87 | 137,873.47 | - | - | - | - | - | - | 727,076.34 |
| Geology & Geological Eng | 425,229.35 | 99,503.67 | - | - | - | - | - | - | 524,733.02 |
| Mechanical Engineering | 533,057.97 | 125,166.98 | - | - | - | - | - | - | 658,224.95 |
| Computer Science | 357,795.39 | 83,724.12 | - | - | - | - | - | - | 441,519.51 |
| School of Engineering | 2,970,733.22 | 695,582.99 | - | - | - | - | - | - | 3,666,316.21 |
| School of Law | | | | | | | | | |
| Law Research | 786,159.45 | 183,961.32 | - | - | - | - | - | - | 970,120.77 |
| School of Law | 786,159.45 | 183,961.32 | - | - | - | - | - | - | 970,120.77 |
| School of Pharmacy | | | | | | | | | |
| Pharmacy Administration | 268,402.09 | 62,806.09 | - | - | - | - | - | - | 331,208.18 |
| Medicinal Chemistry | 376.05 | 78.48 | - | - | - | - | - | - | 454.53 |
| Pharmaceutics | 385,609.49 | 86,071.00 | - | 2,242.79 | - | - | 16,547.24 | - | 490,470.52 |
| Clinical Pharmacy | 515,129.97 | 120,540.41 | - | 0.47 | - | - | - | - | 635,670.85 |
| Biomolecular Sciences | 535,744.65 | 125,364.25 | - | - | - | - | - | - | 661,108.90 |
| School of Pharmacy | 1,705,262.25 | 394,860.23 | - | 2,243.26 | - | - | 16,547.24 | - | 2,118,912.98 |
| School of Accountancy | | | | | | | | | |
| Accountancy Research | 1,013,179.39 | 237,083.97 | - | - | - | - | - | - | 1,250,263.36 |
| School of Accountancy | 1,013,179.39 | 237,083.97 | - | - | - | - | - | - | 1,250,263.36 |
| School of Applied Sciences | | | | | | | | | |
| Legal Studies | 283,314.55 | 66,295.60 | - | - | - | - | - | - | 349,610.15 |
| Nutrition & Hospitality | 543,305.59 | 127,133.51 | - | - | - | - | - | - | 670,439.10 |
| Health Exercise Science | 520,384.91 | 121,770.07 | - | - | - | - | - | - | 642,154.98 |
| School of Applied Sciences | 1,347,005.05 | 315,199.18 | - | - | - | - | - | - | 1,662,204.23 |
| General Academic | | | | | | | | | |
| Office of Research | 946,253.75 | 264,198.11 | 5,311.99 | 47,504.97 | 11,403.62 | - | 10,989.79 | 1,356,333.74 | 2,641,995.97 |
| Departmental Research | - | 3,382,902.08 | - | - | - | - | - | - | 3,382,902.08 |
| Research Park | - | 0.08 | - | - | - | - | - | - | 0.08 |
| Center for Study of South Cul | 128,100.04 | 25,617.63 | - | - | - | - | - | - | 153,717.67 |
| Isom Center for Womens Studies | 15,796.41 | 3,696.36 | - | - | - | - | - | - | 19,492.77 |
| UM Field Station | 167,696.31 | 62,479.33 | - | 15,193.63 | 11,091.87 | - | 2,775.61 | - | 259,236.75 |
| Center for Manufacturing Exc | 9,767.62 | 2,285.62 | - | - | - | - | - | - | 12,053.24 |
| General Academic | 1,267,614.13 | 3,741,179.21 | 5,311.99 | 62,698.60 | 22,495.49 | - | 13,765.40 | 1,356,333.74 | 6,469,398.56 |
| Individual & Project Research | 25,125,440.16 | 9,220,136.65 | 76,419.35 | 65,154.26 | 27,043.37 | - | 30,312.64 | 1,356,333.74 | 35,900,840.17 |
| Community Education Credit | | | | | | | | | |
| General Academic | | | | | | | | | |
| Library | 109,687.84 | 25,666.95 | - | - | - | - | - | - | 135,354.79 |
| General Academic | 109,687.84 | 25,666.95 | - | - | - | - | - | - | 135,354.79 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|-----------------------------|--------------------|-----------------|------------|----------------------|-------------|----------------|------------|--------------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Community Education Credit | 109,687.84 | 25,666.95 | - | - | - | - | - | - | 135,354.79 |
| Academic Research | | | | | | | | | |
| School of Education | | | | | | | | | |
| Dean of Education | 6,968.53 | 1,630.63 | - | - | - | - | - | - | 8,599.16 |
| School of Education | 6,968.53 | 1,630.63 | - | - | - | - | - | - | 8,599.16 |
| Graduate School | | | | | | | | | |
| Dean of Graduate School | 123,000.00 | 552.08 | 21,201.81 | - | - | - | - | - | 144,753.89 |
| Graduate School | 123,000.00 | 552.08 | 21,201.81 | - | - | - | - | - | 144,753.89 |
| School of Pharmacy | | | | | | | | | |
| Dean of Pharmacy | 326,628.28 | 39,362.23 | - | 452.68 | - | - | 9,610.22 | 268,735.52 | 644,788.93 |
| School of Pharmacy | 326,628.28 | 39,362.23 | - | 452.68 | - | - | 9,610.22 | 268,735.52 | 644,788.93 |
| School of Journalism | | | | | | | | | |
| Dean of Journalism | 117,454.72 | 27,484.41 | - | - | - | - | - | - | 144,939.13 |
| School of Journalism | 117,454.72 | 27,484.41 | - | - | - | - | - | - | 144,939.13 |
| Academic Research | 574,051.53 | 69,029.35 | 21,201.81 | 452.68 | - | - | 9,610.22 | 268,735.52 | 943,081.11 |
| Research | 28,358,009.27 | 10,013,399.19 | 125,316.03 | 416,113.75 | 121,226.75 | - | 468,132.96 | 2,566,628.26 | 42,068,826.21 |
| Public Service | | | | | | | | | |
| Community Services | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | |
| Political Science | 4,100.76 | 1,232.28 | - | - | - | - | - | - | 5,333.04 |
| Liberal Arts Dean | - | - | - | 12,953.42 | - | - | - | - | 12,953.42 |
| College of Liberal Arts | 4,100.76 | 1,232.28 | - | 12,953.42 | - | - | - | - | 18,286.46 |
| School of Business Admin | | | | | | | | | |
| Small Business Develop | 218,380.79 | 69,137.21 | 1,200.00 | - | 246.00 | - | - | - | 288,964.00 |
| School of Business Admin | 218,380.79 | 69,137.21 | 1,200.00 | - | 246.00 | - | - | - | 288,964.00 |
| School of Education | | | | | | | | | |
| Barksdale Reading Institute | - | 197.04 | - | - | - | - | - | - | 197.04 |
| School of Education | - | 197.04 | - | - | - | - | - | - | 197.04 |
| School of Law | | | | | | | | | |
| Innocence Project | 57,707.47 | 15,833.01 | (339.97) | (144.14) | - | - | - | - | 73,056.37 |
| Civil Legal Clinic | 305,322.43 | 96,453.20 | - | 29,461.00 | - | - | - | - | 431,236.63 |
| School of Law | 363,029.90 | 112,286.21 | (339.97) | 29,316.86 | - | - | - | - | 504,293.00 |
| School of Pharmacy | | | | | | | | | |
| Bureau of Pharmaceutical | 92,795.08 | 26,937.70 | - | 7,330.43 | 16.61 | - | - | 16,000.00 | 143,079.82 |
| School of Pharmacy | 92,795.08 | 26,937.70 | - | 7,330.43 | 16.61 | - | - | 16,000.00 | 143,079.82 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|--------------------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|------------|-----------|--------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| General Academic | | | | | | | | | |
| McLean Institute | 282,223.86 | 94,201.15 | 8,349.57 | 12,157.05 | 10,173.34 | - | 2,140.93 | - | 409,245.90 |
| Bessie Speed Center Alc | 53,422.68 | 16,723.11 | 228.93 | 1,859.14 | 717.67 | - | - | - | 72,951.53 |
| General Academic | 335,646.54 | 110,924.26 | 8,578.50 | 14,016.19 | 10,891.01 | - | 2,140.93 | - | 482,197.43 |
| Community Services | 1,013,953.07 | 320,714.70 | 9,438.53 | 63,616.90 | 11,153.62 | - | 2,140.93 | 16,000.00 | 1,437,017.75 |
| Public Service | 1,013,953.07 | 320,714.70 | 9,438.53 | 63,616.90 | 11,153.62 | - | 2,140.93 | 16,000.00 | 1,437,017.75 |
| Academic Support | | | | | | | | | |
| Libraries | | | | | | | | | |
| School of Law | | | | | | | | | |
| Law Library | 557,588.60 | 182,506.06 | 8,601.64 | 129,248.63 | 5,196.89 | 487,055.02 | 2,330.55 | - | 1,372,527.39 |
| School of Law | 557,588.60 | 182,506.06 | 8,601.64 | 129,248.63 | 5,196.89 | 487,055.02 | 2,330.55 | - | 1,372,527.39 |
| General Academic | | | | | | | | | |
| Library | 2,720,950.13 | 872,921.37 | 52,293.47 | 431,508.77 | 25,167.80 | 3,885,730.37 | 50,809.31 | - | 8,039,381.22 |
| General Academic | 2,720,950.13 | 872,921.37 | 52,293.47 | 431,508.77 | 25,167.80 | 3,885,730.37 | 50,809.31 | - | 8,039,381.22 |
| Libraries | 3,278,538.73 | 1,055,427.43 | 60,895.11 | 560,757.40 | 30,364.69 | 4,372,785.39 | 53,139.86 | - | 9,411,908.61 |
| Museums & Galleries | | | | | | | | | |
| General Academic | | | | | | | | | |
| University Museum | 349,762.78 | 108,947.82 | 7,373.52 | 13,347.50 | 4,403.65 | - | - | - | 483,835.27 |
| Rowan Oak | 53,926.17 | 15,605.56 | - | 20,129.65 | 1,005.00 | - | - | - | 90,666.38 |
| General Academic | 403,688.95 | 124,553.38 | 7,373.52 | 33,477.15 | 5,408.65 | - | - | - | 574,501.65 |
| Museums & Galleries | 403,688.95 | 124,553.38 | 7,373.52 | 33,477.15 | 5,408.65 | - | - | - | 574,501.65 |
| Audio Visual Service | | | | | | | | | |
| General Academic | | | | | | | | | |
| Teleproduction Resources | 276,162.28 | 95,420.06 | 2,076.60 | 7,634.03 | 3,044.36 | - | 6,534.36 | - | 390,871.69 |
| General Academic | 276,162.28 | 95,420.06 | 2,076.60 | 7,634.03 | 3,044.36 | - | 6,534.36 | - | 390,871.69 |
| Audio Visual Service | 276,162.28 | 95,420.06 | 2,076.60 | 7,634.03 | 3,044.36 | - | 6,534.36 | - | 390,871.69 |
| Computing Support | | | | | | | | | |
| General Academic | | | | | | | | | |
| Information Technology | 385,449.60 | 104,538.45 | 10,101.38 | 1,904,480.08 | 4,409.72 | - | 11,836.63 | - | 2,420,815.86 |
| Academic Computing | 985,917.61 | 271,426.20 | 14,082.75 | 8,806.88 | 5,097.54 | - | 15,810.62 | - | 1,301,141.60 |
| Technical Services | 1,466,154.34 | 461,124.87 | 27,448.52 | 5,411.25 | 725.88 | - | 8,926.85 | - | 1,969,791.71 |
| Enterprise Applications | 757,880.66 | 256,987.62 | 8,787.82 | 52,111.91 | 1,352.95 | - | 2,879.00 | - | 1,079,999.96 |
| Supercomputer | 166,547.62 | 47,306.14 | - | 58,335.24 | 7,390.00 | - | 282,677.00 | 69,634.00 | 631,890.00 |
| General Academic | 3,761,949.83 | 1,141,383.28 | 60,420.47 | 2,029,145.36 | 18,976.09 | - | 322,130.10 | 69,634.00 | 7,403,639.13 |
| Computing Support | 3,761,949.83 | 1,141,383.28 | 60,420.47 | 2,029,145.36 | 18,976.09 | - | 322,130.10 | 69,634.00 | 7,403,639.13 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|--------------------------------|--------------------|-----------------|------------|----------------------|-------------|----------------|-----------|------------|--------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Ancillary Support | | | | | | | | | |
| School of Pharmacy | | | | | | | | | |
| Student Pharmacy | 55,057.77 | 15,815.01 | - | - | - | - | - | - | 70,872.78 |
| School of Pharmacy | 55,057.77 | 15,815.01 | - | - | - | - | - | - | 70,872.78 |
| General Academic | | | | | | | | | |
| Gertrude Ford Center | 306,277.56 | 112,638.62 | - | - | - | - | - | - | 418,916.18 |
| Isom Center for Womens Studies | 105,257.43 | 34,544.72 | 3,044.56 | 6,901.25 | 4,502.35 | - | 159.00 | - | 154,409.31 |
| Central Ticket Office | 71,021.95 | 25,528.23 | - | 2,142.48 | - | - | - | - | 98,692.66 |
| Office of Global Engagement | 149,131.28 | 36,321.24 | - | 25,365.41 | 444.85 | - | - | - | 211,262.78 |
| General Academic | 631,688.22 | 209,032.81 | 3,044.56 | 34,409.14 | 4,947.20 | - | 159.00 | - | 883,280.93 |
| Ancillary Support | 686,745.99 | 224,847.82 | 3,044.56 | 34,409.14 | 4,947.20 | - | 159.00 | - | 954,153.71 |
| Academic Administration | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | |
| Dean of Liberal Arts | 1,108,341.24 | 337,519.56 | 26,821.57 | 126,159.23 | 84,018.50 | - | 27,769.69 | - | 1,710,629.79 |
| Pre-Professional Advising | 187,343.80 | 66,193.33 | 3,265.94 | 6,092.94 | 2,252.77 | - | - | - | 265,148.78 |
| FASTTrack Program | 160,671.55 | 61,927.67 | 343.80 | 3,015.43 | 4,128.39 | - | - | - | 230,086.84 |
| College of Liberal Arts | 1,456,356.59 | 465,640.56 | 30,431.31 | 135,267.60 | 90,399.66 | - | 27,769.69 | - | 2,205,865.41 |
| School of Business Admin | | | | | | | | | |
| Dean of Business Admin | 738,772.37 | 212,920.56 | 3,480.31 | 42,352.26 | 38,784.59 | - | 519.25 | - | 1,036,829.34 |
| School of Business Admin | 738,772.37 | 212,920.56 | 3,480.31 | 42,352.26 | 38,784.59 | - | 519.25 | - | 1,036,829.34 |
| School of Education | | | | | | | | | |
| Dean of Education | 633,762.96 | 188,168.80 | 2,000.00 | 33,365.09 | 30,107.22 | - | 11,473.88 | - | 898,877.95 |
| Leadership & Counselor Edu | (10,882.42) | (2,546.49) | - | - | - | - | - | - | (13,428.91) |
| School of Education | 622,880.54 | 185,622.31 | 2,000.00 | 33,365.09 | 30,107.22 | - | 11,473.88 | - | 885,449.04 |
| School of Engineering | | | | | | | | | |
| Dean of Engineering | 826,407.86 | 259,232.44 | - | 3,272.13 | - | - | - | - | 1,088,912.43 |
| Geology & Geological Eng | (15,426.75) | (3,609.86) | - | - | - | - | - | - | (19,036.61) |
| School of Engineering | 810,981.11 | 255,622.58 | - | 3,272.13 | - | - | - | - | 1,069,875.82 |
| Graduate School | | | | | | | | | |
| Dean of Graduate School | 785,717.48 | 216,934.39 | 4,537.58 | 25,895.25 | 7,385.26 | - | - | - | 1,040,469.96 |
| Graduate School | 785,717.48 | 216,934.39 | 4,537.58 | 25,895.25 | 7,385.26 | - | - | - | 1,040,469.96 |
| School of Law | | | | | | | | | |
| Dean of Law | 811,150.73 | 231,199.57 | - | 15,979.50 | 6,308.79 | - | - | - | 1,064,638.59 |
| School of Law | 811,150.73 | 231,199.57 | - | 15,979.50 | 6,308.79 | - | - | - | 1,064,638.59 |
| School of Pharmacy | | | | | | | | | |
| Dean of Pharmacy | 1,772,144.85 | 519,580.48 | 150,134.87 | 295,629.75 | 150,715.47 | - | 49,166.78 | 264,654.00 | 3,202,026.20 |
| School of Pharmacy | 1,772,144.85 | 519,580.48 | 150,134.87 | 295,629.75 | 150,715.47 | - | 49,166.78 | 264,654.00 | 3,202,026.20 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|-----------------------------|--------------------|-----------------|------------|----------------------|-------------|----------------|------------|------------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| School of Accountancy | | | | | | | | | |
| Dean of Accountancy | 281,571.56 | 69,278.25 | - | 1,200.00 | - | - | - | - | 352,049.81 |
| School of Accountancy | 281,571.56 | 69,278.25 | - | 1,200.00 | - | - | - | - | 352,049.81 |
| School of Applied Sciences | | | | | | | | | |
| Dean of Applied Sciences | 511,425.02 | 162,135.83 | - | 10,016.24 | 9,436.58 | - | - | - | 693,013.67 |
| School of Applied Sciences | 511,425.02 | 162,135.83 | - | 10,016.24 | 9,436.58 | - | - | - | 693,013.67 |
| School of Journalism | | | | | | | | | |
| Dean of Journalism | 224,445.24 | 54,323.72 | - | - | - | - | - | - | 278,768.96 |
| School of Journalism | 224,445.24 | 54,323.72 | - | - | - | - | - | - | 278,768.96 |
| General Academic | | | | | | | | | |
| Teach/Learning Ctr | 236,050.09 | 41,360.85 | 9,700.24 | 26,061.37 | 20,034.83 | 584.44 | - | 1,000.00 | 334,791.82 |
| Faculty Recruitment | - | - | 3,237.26 | 101,811.48 | 3,882.28 | - | - | - | 108,931.02 |
| General Academic | 236,050.09 | 41,360.85 | 12,937.50 | 127,872.85 | 23,917.11 | 584.44 | - | 1,000.00 | 443,722.84 |
| Academic Administration | 8,251,495.58 | 2,414,619.10 | 203,521.57 | 690,850.67 | 357,054.68 | 584.44 | 88,929.60 | 265,654.00 | 12,272,709.64 |
| Course & Curriculum Dev | | | | | | | | | |
| General Academic | | | | | | | | | |
| Student Disability Services | 400,766.08 | 132,499.10 | 515.34 | 87,789.12 | 8,516.37 | - | 1,986.98 | - | 632,072.99 |
| Residential College | 129,238.61 | 41,988.91 | 2,100.00 | 22,671.10 | 22,856.95 | - | 7,647.71 | - | 226,503.28 |
| General Academic | 530,004.69 | 174,488.01 | 2,615.34 | 110,460.22 | 31,373.32 | - | 9,634.69 | - | 858,576.27 |
| Course & Curriculum Dev | 530,004.69 | 174,488.01 | 2,615.34 | 110,460.22 | 31,373.32 | - | 9,634.69 | - | 858,576.27 |
| Academic Support | 17,188,586.05 | 5,230,739.08 | 339,947.17 | 3,466,733.97 | 451,168.99 | 4,373,369.83 | 480,527.61 | 335,288.00 | 31,866,360.70 |
| Student Service | | | | | | | | | |
| Social & Cultural Dev | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Dean of Students | 10,509.15 | 2,967.77 | - | 707.25 | 30.99 | - | - | - | 14,215.16 |
| Student Government | - | - | - | - | - | - | - | 291,180.00 | 291,180.00 |
| Student Development | - | - | 3,738.64 | 23,286.00 | - | - | - | 4,433.00 | 31,457.64 |
| Freshmen Experience | 10,082.98 | 147.83 | - | 50,552.39 | 34,994.07 | - | - | 2,863.00 | 98,640.27 |
| Office of Leadership | 205,902.52 | 62,589.76 | 8,540.15 | 24,170.19 | 5,291.61 | - | 4,177.99 | 3,646.30 | 314,318.52 |
| Concerts & Lectures | 12,011.89 | 4,582.96 | - | 54,703.61 | 5,118.72 | - | - | - | 76,417.18 |
| Campus Programming | 213,191.13 | 54,973.76 | 10,571.78 | 287,777.88 | 44,997.32 | - | 19,597.11 | - | 631,108.98 |
| Student Newspaper | 495,367.58 | 92,242.86 | 3,782.19 | 74,584.29 | 121,625.95 | - | 6,868.22 | - | 794,471.09 |
| Lecture Series | 1,043.34 | 474.09 | - | 23,702.50 | - | - | - | - | 25,219.93 |
| Student Affairs Fund | 19,962.06 | 11,658.54 | - | 205,242.20 | - | - | - | - | 236,862.80 |
| Inclusion & Cross Cultural | 168,353.20 | 59,387.64 | 6,775.65 | 41,670.27 | 22,669.95 | - | 5,885.00 | 500.00 | 305,241.71 |
| Conflict Resolution Stud | 181,599.33 | 72,775.39 | 14,111.77 | 9,734.11 | 2,369.89 | - | 1,149.00 | 250.00 | 281,989.49 |
| Campus Recreation | 864,361.39 | 175,817.31 | 26,320.59 | 101,272.89 | 69,686.37 | - | 27,829.74 | - | 1,265,288.29 |
| General Institutional | 2,182,384.57 | 537,617.91 | 73,840.77 | 897,403.58 | 306,784.87 | - | 65,507.06 | 302,872.30 | 4,366,411.06 |
| Social & Cultural Dev | 2,182,384.57 | 537,617.91 | 73,840.77 | 897,403.58 | 306,784.87 | - | 65,507.06 | 302,872.30 | 4,366,411.06 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|-------------------------------|--------------------|-----------------|------------|----------------------|-------------|----------------|-----------|------------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Counseling & Career | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Student Counseling | 618,440.04 | 200,908.63 | 4,003.63 | 19,496.70 | 3,484.59 | - | 1,215.92 | 15,000.00 | 862,549.51 |
| Career Center | 361,781.63 | 131,422.81 | 3,029.33 | 42,703.23 | 4,891.36 | - | 839.50 | - | 544,667.86 |
| Office of International | 266,925.03 | 103,715.28 | 8,446.34 | 30,786.16 | 2,621.35 | - | - | - | 412,494.16 |
| General Institutional | 1,247,146.70 | 436,046.72 | 15,479.30 | 92,986.09 | 10,997.30 | - | 2,055.42 | 15,000.00 | 1,819,711.53 |
| Counseling & Career | 1,247,146.70 | 436,046.72 | 15,479.30 | 92,986.09 | 10,997.30 | - | 2,055.42 | 15,000.00 | 1,819,711.53 |
| Financial Aid Administration | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Financial Aid | 1,030,801.48 | 340,691.65 | 19,892.93 | 291,823.08 | 20,809.48 | - | 4,248.14 | - | 1,708,266.76 |
| General Institutional | 1,030,801.48 | 340,691.65 | 19,892.93 | 291,823.08 | 20,809.48 | - | 4,248.14 | - | 1,708,266.76 |
| Financial Aid Administration | 1,030,801.48 | 340,691.65 | 19,892.93 | 291,823.08 | 20,809.48 | - | 4,248.14 | - | 1,708,266.76 |
| Student Admissions | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Admissions | 1,860,672.76 | 676,366.79 | 48,419.26 | 74,925.35 | (798.85) | - | - | - | 2,659,585.31 |
| Registrar | 641,625.48 | 229,308.54 | 1,139.40 | 40,623.86 | 24,870.55 | - | 1,117.99 | - | 938,685.82 |
| Commencement | - | - | - | 507,082.35 | 97,179.52 | - | - | - | 604,261.87 |
| General Institutional | 2,502,298.24 | 905,675.33 | 49,558.66 | 622,631.56 | 121,251.22 | - | 1,117.99 | - | 4,202,533.00 |
| Student Admissions | 2,502,298.24 | 905,675.33 | 49,558.66 | 622,631.56 | 121,251.22 | - | 1,117.99 | - | 4,202,533.00 |
| Student Health | | | | | | | | | |
| Student Health Services | | | | | | | | | |
| Student Health Services | 1,735,877.95 | 516,899.74 | 10,487.99 | 92,335.37 | 15,652.68 | - | 3,814.60 | - | 2,375,068.33 |
| Health Promotions | 109,777.42 | 38,629.69 | - | 9,812.92 | 5,325.29 | - | 122.97 | - | 163,668.29 |
| Student Health Services | 1,845,655.37 | 555,529.43 | 10,487.99 | 102,148.29 | 20,977.97 | - | 3,937.57 | - | 2,538,736.62 |
| Student Health | 1,845,655.37 | 555,529.43 | 10,487.99 | 102,148.29 | 20,977.97 | - | 3,937.57 | - | 2,538,736.62 |
| Student Service | 8,808,286.36 | 2,775,561.04 | 169,259.65 | 2,006,992.60 | 480,820.84 | - | 76,866.18 | 317,872.30 | 14,635,658.97 |
| Institutional Support | | | | | | | | | |
| Executive Management | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Chancellor | 704,097.32 | 224,252.68 | 25,217.17 | 72,777.69 | 17,898.98 | - | 5,407.19 | 7,500.00 | 1,057,151.03 |
| Provost & VC for Acad Affairs | 1,077,756.16 | 260,313.26 | 18,589.91 | 10,645.23 | 4,087.41 | - | - | - | 1,371,391.97 |
| VC for Admin & Finance | 487,030.73 | 122,483.73 | 2,352.86 | 7,674.46 | 3,167.15 | - | 1,855.96 | 50,000.00 | 674,564.89 |
| Provost Emeritus | - | - | - | 0.47 | - | - | - | - | 0.47 |
| VC for Student Affairs | 683,003.08 | 203,753.62 | 13,426.65 | 29,608.26 | 17,951.81 | - | 87.00 | 500.00 | 948,330.42 |
| VC for University Development | 343,784.41 | 105,168.21 | 4,210.74 | 208,528.35 | 938.22 | - | 3,078.90 | - | 665,708.83 |
| VC for Diversity & Comm Eng | 570,824.87 | 177,149.45 | 19,133.02 | 102,392.34 | 37,063.02 | - | 1,072.03 | 12,100.00 | 919,734.73 |
| Office of the Ombuds | 96,816.37 | 27,870.75 | 4,916.41 | 1,853.33 | 2,645.99 | - | - | - | 134,102.85 |
| General Institutional | 3,963,312.94 | 1,120,991.70 | 87,846.76 | 433,480.13 | 83,752.58 | - | 11,501.08 | 70,100.00 | 5,770,985.19 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|----------------------------|--------------------|-----------------|------------|----------------------|-------------|----------------|-----------|------------|--------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Executive Management | 3,963,312.94 | 1,120,991.70 | 87,846.76 | 433,480.13 | 83,752.58 | - | 11,501.08 | 70,100.00 | 5,770,985.19 |
| Fiscal Operations | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Accounting | 624,385.41 | 205,300.74 | 473.26 | 14,571.16 | 3,160.63 | - | 8,523.02 | - | 856,414.22 |
| Controller | 205,495.36 | 58,379.17 | 1,726.65 | 1,723.89 | 4,179.28 | - | 1,853.00 | - | 273,357.35 |
| Bursar | 704,435.35 | 260,953.88 | - | 249,518.22 | 4,066.22 | - | 119.95 | - | 1,219,093.62 |
| Auditing | 372,720.59 | 116,308.51 | 13,948.74 | 12,315.61 | 1,343.61 | - | - | - | 516,637.06 |
| General Institutional | 1,907,036.71 | 640,942.30 | 16,148.65 | 278,128.88 | 12,749.74 | - | 10,495.97 | - | 2,865,502.25 |
| Fiscal Operations | 1,907,036.71 | 640,942.30 | 16,148.65 | 278,128.88 | 12,749.74 | - | 10,495.97 | - | 2,865,502.25 |
| General Administration | | | | | | | | | |
| General Institutional Exp | | | | | | | | | |
| Administrative Data Proc | 547,072.13 | 173,768.31 | 12,995.54 | 1,319.36 | 236.98 | - | 1,035.00 | - | 736,427.32 |
| Human Resources | 1,130,415.18 | 380,664.71 | 3,754.61 | 70,075.66 | 28,407.12 | - | 11,305.64 | 2,500.00 | 1,627,122.92 |
| Memberships | - | - | - | 130,356.00 | - | - | - | - | 130,356.00 |
| Institutional Research | 661,440.76 | 212,774.96 | 10,023.16 | 26,718.05 | 6,248.17 | - | - | - | 917,205.10 |
| University Attorney | 688,849.21 | 179,205.91 | 1,658.06 | 141,623.50 | 5,485.38 | - | 12,985.20 | - | 1,029,807.26 |
| Audit & Legal Fees | - | - | - | 176,725.32 | - | - | - | - | 176,725.32 |
| Other General Institution | 5,000.00 | 1,003,264.28 | - | 593,657.51 | 18,118.75 | - | - | - | 1,620,040.54 |
| Equal Opportunity & Reg | 351,216.97 | 111,602.50 | 10,673.76 | 33,535.23 | 3,790.04 | - | - | - | 510,818.50 |
| Institutional Liability | - | - | - | 1,296,757.89 | - | - | - | - | 1,296,757.89 |
| Staff Council | - | - | 2,882.85 | 1,002.80 | 7,225.14 | - | 1,288.97 | - | 12,399.76 |
| Employee Health Center | 357,210.38 | 107,799.74 | 2,500.00 | 54,540.39 | 2,253.79 | - | - | - | 524,304.30 |
| Office of Sustainability | 154,296.10 | 52,090.70 | 8,958.26 | 10,856.93 | 9,354.76 | - | - | - | 235,556.75 |
| Student Wages | 50.00 | 216.17 | - | - | - | - | - | - | 266.17 |
| Unallocated | - | 2,678.18 | - | - | - | - | - | - | 2,678.18 |
| General Institutional Exp | 3,895,550.73 | 2,224,065.46 | 53,446.24 | 2,537,168.64 | 81,120.13 | - | 26,614.81 | 2,500.00 | 8,820,466.01 |
| General Administration | 3,895,550.73 | 2,224,065.46 | 53,446.24 | 2,537,168.64 | 81,120.13 | - | 26,614.81 | 2,500.00 | 8,820,466.01 |
| Logistical Services | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Purchasing | 693,850.69 | 258,154.12 | 5,953.78 | 36,407.05 | 22,737.28 | - | 1,859.00 | - | 1,018,961.92 |
| Mail | 144,757.91 | 56,322.07 | - | 37,383.03 | 9,115.57 | - | - | - | 247,578.58 |
| Institutional Travel | - | - | 121,450.72 | 20,695.00 | 282,671.04 | - | - | 306,391.61 | 731,208.37 |
| General Institutional | 838,608.60 | 314,476.19 | 127,404.50 | 94,485.08 | 314,523.89 | - | 1,859.00 | 306,391.61 | 1,997,748.87 |
| Logistical Services | 838,608.60 | 314,476.19 | 127,404.50 | 94,485.08 | 314,523.89 | - | 1,859.00 | 306,391.61 | 1,997,748.87 |
| Community Relations | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Alumni Activities | 835,511.77 | 290,282.26 | - | 45,037.53 | 7,539.64 | - | - | - | 1,178,371.20 |
| University & Public Events | 262,583.18 | 89,028.77 | 944.19 | 82,506.99 | 187,348.93 | - | 5,149.14 | 500.00 | 628,061.20 |
| University Communication | 1,265,161.25 | 440,289.16 | 19,921.03 | 175,628.92 | 55,284.98 | - | 19,099.33 | - | 1,975,384.67 |
| University Advancement | 1,280,207.47 | 396,972.46 | 91,947.96 | 842,075.81 | 22,576.06 | - | 43,370.60 | - | 2,677,150.36 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|------------------------------|--------------------|-----------------|------------|----------------------|--------------|----------------|------------|------------|----------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Diversity Affairs | - | (0.01) | 560.15 | 10,219.89 | - | - | - | - | 10,780.03 |
| General Institutional | 3,643,463.67 | 1,216,572.64 | 113,373.33 | 1,155,469.14 | 272,749.61 | - | 67,619.07 | 500.00 | 6,469,747.46 |
| Community Relations | 3,643,463.67 | 1,216,572.64 | 113,373.33 | 1,155,469.14 | 272,749.61 | - | 67,619.07 | 500.00 | 6,469,747.46 |
| Institutional Support | 14,247,972.65 | 5,517,048.29 | 398,219.48 | 4,498,731.87 | 764,895.95 | - | 118,089.93 | 379,491.61 | 25,924,449.78 |
| Operation & Maintenance | | | | | | | | | |
| Facilities Management Op | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Facilities Management | 989,862.06 | 315,366.99 | 4,069.33 | 240,136.51 | 23,304.63 | - | 22,609.16 | - | 1,595,348.68 |
| Custodial Services | 3,320,245.62 | 1,423,952.61 | 2,086.28 | 157,953.88 | 405,948.22 | - | 37,859.58 | - | 5,348,046.19 |
| Maintenance of Instruct | - | - | - | 428,878.38 | - | - | - | - | 428,878.38 |
| Deferred Maintenance | - | - | - | 1,158,234.52 | - | - | - | - | 1,158,234.52 |
| Maintenance of Streets | - | - | - | 354,750.43 | 687.48 | - | - | - | 355,437.91 |
| Maintenance of Instruct | - | - | - | 235,347.79 | 9,250.00 | - | 9,475.04 | - | 254,072.83 |
| Maintenance of Chancellor Hs | - | - | - | 55,374.63 | 6,640.92 | - | - | - | 62,015.55 |
| Plumbing Shop | 388,582.81 | 133,920.61 | 2,827.31 | 130,353.62 | 19,271.73 | - | 24,770.85 | - | 699,726.93 |
| Electrical & Mechanical | 259,778.57 | 95,075.51 | - | 459,141.07 | 6,867.40 | - | - | - | 820,862.55 |
| Maintenance of Utility | 179,661.01 | 57,846.69 | - | 2,795.04 | 26.13 | - | - | - | 240,328.87 |
| Furniture Repair | 106,803.75 | 39,372.38 | - | 12,199.31 | 35,802.97 | - | - | - | 194,178.41 |
| Heating and Air Conditioning | 399,284.44 | 137,006.93 | 1,032.24 | 567,587.49 | 19,582.19 | - | 2,846.95 | - | 1,127,340.24 |
| Dispatch | 140,127.00 | 53,527.47 | - | 6,627.95 | 506.06 | - | 109.00 | - | 200,897.48 |
| Instrumentation | 313,559.77 | 108,129.16 | 1,484.51 | 372,917.97 | 11,680.52 | - | - | - | 807,771.93 |
| General Services | 294,156.46 | 123,468.33 | - | 41,032.39 | 16,072.56 | - | 18,310.16 | - | 493,039.90 |
| Utilities | - | - | - | 8,882,423.82 | - | - | - | - | 8,882,423.82 |
| Fire Protection | 77,023.21 | 29,746.23 | - | 573,557.62 | 2,072.32 | - | - | 47,245.00 | 729,644.38 |
| Laboratory Services | 268,704.71 | 93,704.60 | 5,713.43 | 93,046.25 | 6,831.12 | - | 3,526.60 | - | 471,526.71 |
| Carpentry | 255,567.50 | 96,056.86 | 1,032.24 | 81,565.21 | 10,674.33 | - | 4,862.10 | - | 449,758.24 |
| Paint | 269,005.71 | 98,276.06 | - | 32,157.21 | 6,907.59 | - | 42,282.51 | - | 448,629.08 |
| Locksmith | 164,145.15 | 58,352.69 | 1,456.45 | 35,902.31 | 58,534.08 | - | - | - | 318,390.68 |
| General Maintenance | 1,139,747.17 | 441,600.58 | 1,054.04 | 349,108.30 | 38,856.13 | - | 79,457.64 | - | 2,049,823.86 |
| Tupelo O & M | 166,179.57 | 62,969.69 | - | 237,555.24 | 29,141.21 | - | 927.78 | 73,075.00 | 569,848.49 |
| Pharmacy - Jackson / UMMC | - | - | - | 137,591.90 | - | - | - | - | 137,591.90 |
| Rebilled Charges | - | - | - | (1,816,825.76) | (114,173.47) | - | - | - | (1,930,999.23) |
| General Institutional | 8,732,434.51 | 3,368,373.39 | 20,755.83 | 12,829,413.08 | 594,484.12 | - | 247,037.37 | 120,320.00 | 25,912,818.30 |
| Facilities Management Op | 8,732,434.51 | 3,368,373.39 | 20,755.83 | 12,829,413.08 | 594,484.12 | - | 247,037.37 | 120,320.00 | 25,912,818.30 |
| Facilities Planning | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Planning | 776,445.80 | 241,699.47 | 2,586.36 | 19,552.07 | 3,400.76 | - | 12,093.08 | - | 1,055,777.54 |
| General Institutional | 776,445.80 | 241,699.47 | 2,586.36 | 19,552.07 | 3,400.76 | - | 12,093.08 | - | 1,055,777.54 |
| Facilities Planning | 776,445.80 | 241,699.47 | 2,586.36 | 19,552.07 | 3,400.76 | - | 12,093.08 | - | 1,055,777.54 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|----------------------------|--------------------|-----------------|-----------|----------------------|--------------|----------------|------------|------------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Landscape Services | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Landscape Services | 1,255,541.06 | 442,009.77 | 9,372.63 | 270,163.01 | 480,542.47 | - | 2,089.88 | - | 2,459,718.82 |
| Landscape Equipment | - | - | - | - | - | - | 187,258.88 | - | 187,258.88 |
| Solid Waste Disposal | 873.89 | 231.85 | - | 190,700.73 | 38,072.83 | - | - | - | 229,879.30 |
| Rebilled Charges | - | - | - | (335,752.28) | (77,236.36) | - | - | - | (412,988.64) |
| General Institutional | 1,256,414.95 | 442,241.62 | 9,372.63 | 125,111.46 | 441,378.94 | - | 189,348.76 | - | 2,463,868.36 |
| Landscape Services | 1,256,414.95 | 442,241.62 | 9,372.63 | 125,111.46 | 441,378.94 | - | 189,348.76 | - | 2,463,868.36 |
| Airport | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Airport | 265,808.35 | 93,422.90 | - | - | - | - | - | - | 359,231.25 |
| General Institutional | 265,808.35 | 93,422.90 | - | - | - | - | - | - | 359,231.25 |
| Airport | 265,808.35 | 93,422.90 | - | - | - | - | - | - | 359,231.25 |
| Emergency Mgt Serv | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Emergency Mgt Serv | 39,705.14 | 12,877.01 | 1,401.35 | 5,857.86 | 8,746.09 | - | - | - | 68,587.45 |
| General Institutional | 39,705.14 | 12,877.01 | 1,401.35 | 5,857.86 | 8,746.09 | - | - | - | 68,587.45 |
| Emergency Mgt Serv | 39,705.14 | 12,877.01 | 1,401.35 | 5,857.86 | 8,746.09 | - | - | - | 68,587.45 |
| Police Campus Security | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Police Campus Security | 2,080,800.55 | 740,672.00 | 7,219.81 | 179,365.10 | 96,353.30 | - | 55,147.67 | - | 3,159,558.43 |
| General Institutional | 2,080,800.55 | 740,672.00 | 7,219.81 | 179,365.10 | 96,353.30 | - | 55,147.67 | - | 3,159,558.43 |
| Police Campus Security | 2,080,800.55 | 740,672.00 | 7,219.81 | 179,365.10 | 96,353.30 | - | 55,147.67 | - | 3,159,558.43 |
| Operation & Maintenance | 13,151,609.30 | 4,899,286.39 | 41,335.98 | 13,159,299.57 | 1,144,363.21 | - | 503,626.88 | 120,320.00 | 33,019,841.33 |
| Scholarships & Fellowships | | | | | | | | | |
| Scholarships | | | | | | | | | |
| General Institutional | | | | | | | | | |
| General Scholarships | - | - | - | 24,656,874.31 | - | - | - | - | 24,656,874.31 |
| Art Scholarships | - | - | - | 11,418.77 | - | - | - | - | 11,418.77 |
| Chancellor Scholarships | - | - | - | 46,000.00 | - | - | - | - | 46,000.00 |
| Band Scholarships | - | - | - | 729,735.00 | - | - | - | - | 729,735.00 |
| Foreign Student Scholars | - | - | - | 1,172.00 | - | - | - | - | 1,172.00 |
| Music Scholarships | - | - | - | 20,500.00 | - | - | - | - | 20,500.00 |
| Awards Scholarships | - | - | - | 2,000.00 | - | - | - | - | 2,000.00 |
| Theatre Scholarships | - | - | - | 17,925.00 | - | - | - | - | 17,925.00 |
| International Academic | - | - | - | 859,730.00 | - | - | - | - | 859,730.00 |
| Agency Banked Hours | - | - | - | 109,523.61 | - | - | - | - | 109,523.61 |
| Choral Scholarships | - | - | - | 205,746.00 | - | - | - | - | 205,746.00 |
| Orchestra Scholarships | - | - | - | 118,725.00 | - | - | - | - | 118,725.00 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|-------------------------------|-----------------------|--------------------|--------|-------------------------|-------------|----------------|-----------|-----------|---------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Graduate Scholarships | - | - | - | 35,981.25 | - | - | - | - | 35,981.25 |
| Leadership Scholarships | - | - | - | 513,366.00 | - | - | - | - | 513,366.00 |
| CC Recruitment | - | - | - | 463,800.00 | - | - | - | - | 463,800.00 |
| CC Advantage | - | - | - | 120,024.00 | - | - | - | - | 120,024.00 |
| CC Academic Excellence | - | - | - | 7,050,124.00 | - | - | - | - | 7,050,124.00 |
| Credential Awards | - | - | - | 2,429,139.00 | - | - | - | - | 2,429,139.00 |
| GPA Achievement | - | - | - | 8,090,589.77 | - | - | - | - | 8,090,589.77 |
| Cheerleading Scholarship | - | - | - | 16,000.00 | - | - | - | - | 16,000.00 |
| Law Scholarships | - | - | - | 462,032.00 | - | - | - | - | 462,032.00 |
| ROTC Scholarships | - | - | - | 147,902.02 | - | - | - | - | 147,902.02 |
| Law Scholarships | - | - | - | 350,202.00 | - | - | - | - | 350,202.00 |
| Air Force ROTC Scholarships | - | - | - | 39,687.47 | - | - | - | - | 39,687.47 |
| Navy ROTC Scholarships | - | - | - | 41,111.00 | - | - | - | - | 41,111.00 |
| Army Cadet Nat'l Scholarships | - | - | - | 47,042.00 | - | - | - | - | 47,042.00 |
| Opportunity Scholarships | - | - | - | 1,976,622.06 | - | - | - | - | 1,976,622.06 |
| Staff Book Scholarships | - | 22,200.16 | - | - | - | - | - | - | 22,200.16 |
| General Institutional | - | 22,200.16 | - | 48,562,972.26 | - | - | - | - | 48,585,172.42 |
| Scholarships | - | 22,200.16 | - | 48,562,972.26 | - | - | - | - | 48,585,172.42 |
| Fellowships | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Graduate Fellowships | - | - | - | 347,264.00 | - | - | - | - | 347,264.00 |
| Diversity Fellowships | - | - | - | 960,306.18 | - | - | - | - | 960,306.18 |
| General Institutional | - | - | - | 1,307,570.18 | - | - | - | - | 1,307,570.18 |
| Fellowships | - | - | - | 1,307,570.18 | - | - | - | - | 1,307,570.18 |
| Remissions & Waivers | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Nonresident Graduate Ass | - | - | - | 623,048.70 | - | - | - | - | 623,048.70 |
| Nonresident Academic Exc | - | - | - | 20,283,084.84 | - | - | - | - | 20,283,084.84 |
| Nonresident Other | - | - | - | 2,605,317.25 | - | - | - | - | 2,605,317.25 |
| Nonresident Alumni Child | - | - | - | 2,415,500.00 | - | - | - | - | 2,415,500.00 |
| Nonresident Other Perf | - | - | - | 39,000.00 | - | - | - | - | 39,000.00 |
| Resident Senior Citizen | - | - | - | 39,187.50 | - | - | - | - | 39,187.50 |
| Resident Other | - | - | - | 2,279,389.75 | - | - | - | - | 2,279,389.75 |
| Resident Graduate Assist | - | - | - | 392,213.16 | - | - | - | - | 392,213.16 |
| Outreach & Continuing Ed | - | - | - | 67,455.73 | - | - | - | - | 67,455.73 |
| Nonresident Graduate | - | - | - | 144,413.50 | - | - | - | - | 144,413.50 |
| Nonresident Law | - | - | - | 1,334,123.00 | - | - | - | - | 1,334,123.00 |
| Nonresident Pharmacy | - | - | - | 211,382.00 | - | - | - | - | 211,382.00 |
| Outreach Summer Sch | - | - | - | 3,622,580.98 | - | - | - | - | 3,622,580.98 |
| Nonresident Veterans | - | - | - | 1,918,943.68 | - | - | - | - | 1,918,943.68 |
| Nonresident STEM | - | - | - | 426,552.00 | - | - | - | - | 426,552.00 |
| Nonresident Geographic | - | - | - | 596,546.25 | - | - | - | - | 596,546.25 |
| Nonresident Vet-Yellow | - | - | - | 492,135.22 | - | - | - | - | 492,135.22 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Personnel Services | | Travel | Contractual Services | Commodities | Capital Outlay | | Transfers | Total |
|----------------------------|--------------------------|-------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| | Salaries and Wages | Fringe Benefits | | | | Other | Equipment | | |
| Nonresident Com College | - | - | - | 143,500.00 | - | - | - | - | 143,500.00 |
| Nonresident Int'l Acad | - | - | - | 1,897,875.00 | - | - | - | - | 1,897,875.00 |
| General Institutional | - | - | - | 39,532,248.56 | - | - | - | - | 39,532,248.56 |
| Remissions & Waivers | - | - | - | 39,532,248.56 | - | - | - | - | 39,532,248.56 |
| Scholarships & Fellowships | - | 22,200.16 | - | 89,402,791.00 | - | - | - | - | 89,424,991.16 |
| Mandatory Transfers | | | | | | | | | |
| Matching Grants | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Federal Matching HPSL | - | - | - | - | - | - | - | 58,599.00 | 58,599.00 |
| Others Transfers | - | - | - | - | - | - | - | 633,354.82 | 633,354.82 |
| General Institutional | - | - | - | - | - | - | - | 691,953.82 | 691,953.82 |
| Matching Grants | - | - | - | - | - | - | - | 691,953.82 | 691,953.82 |
| Mandatory Transfers | - | - | - | - | - | - | - | 691,953.82 | 691,953.82 |
| Non Mandatory Transfers | | | | | | | | | |
| Transfers | | | | | | | | | |
| General Institutional | | | | | | | | | |
| Others Transfers | - | - | - | - | - | - | - | 32,648,905.40 | 32,648,905.40 |
| General Institutional | - | - | - | - | - | - | - | 32,648,905.40 | 32,648,905.40 |
| Transfers | - | - | - | - | - | - | - | 32,648,905.40 | 32,648,905.40 |
| Non Mandatory Transfers | - | - | - | - | - | - | - | 32,648,905.40 | 32,648,905.40 |
| Total | \$ 156,353,792.02 | \$ 65,270,550.59 | \$ 1,837,049.32 | \$ 118,064,835.66 | \$ 4,202,636.94 | \$ 4,373,369.83 | \$ 2,753,820.03 | \$ 39,346,543.15 | \$ 392,202,597.54 |

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | 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 | \$ 23,158,609.99 | \$ 4,462,727.49 | \$ 10,961,217.38 | \$ 3,296,162.19 | \$ 164,764.53 | \$ 230,472.25 | \$ 363,542.77 | \$ 416,153.34 | \$ 555,802.24 | \$ 2,707,767.80 |
| Accounts Receivable | 15,676,694.70 | 143,641.73 | 123,628.79 | 85,136.67 | 78,310.14 | - | 26,768.57 | 15,097,923.13 | 1,420.55 | 119,865.12 |
| Inventories | 986,425.21 | - | - | - | 37,261.66 | - | - | - | - | 949,163.55 |
| Deferred Charges | 343,032.28 | - | 25,000.00 | 500.00 | - | - | - | 296,393.49 | - | 21,138.79 |
| Total Assets | \$ 40,164,762.18 | \$ 4,606,369.22 | \$ 11,109,846.17 | \$ 3,381,798.86 | \$ 280,336.33 | \$ 230,472.25 | \$ 390,311.34 | \$ 15,810,469.96 | \$ 557,222.79 | \$ 3,797,935.26 |
| Liabilities, Reserves & Balances | | | | | | | | | | |
| Accounts Payable | \$ 4,507,252.89 | \$ 191,405.86 | \$ 397,976.14 | \$ 2,006.27 | \$ 69,840.61 | \$ 366.42 | \$ 97,828.07 | \$ 2,637,869.74 | \$ 48,273.38 | \$ 1,061,686.40 |
| Deferred Credits | 15,506,721.60 | (425,121.89) | - | - | 22,994.41 | - | - | 13,172,600.22 | - | 2,736,248.86 |
| Fund Balances | 20,150,787.69 | 4,840,085.25 | 10,711,870.03 | 3,379,792.59 | 187,501.31 | 230,105.83 | 292,483.27 | - | 508,949.41 | - |
| Total Liab, Reserves & Balances | \$ 40,164,762.18 | \$ 4,606,369.22 | \$ 11,109,846.17 | \$ 3,381,798.86 | \$ 280,336.33 | \$ 230,472.25 | \$ 390,311.34 | \$ 15,810,469.96 | \$ 557,222.79 | \$ 3,797,935.26 |
| Operating Statement | | | | | | | | | | |
| Total Revenues | \$ 120,827,142.13 | \$ 3,892,426.68 | \$ 26,403,396.06 | \$ 496,429.60 | \$ 1,226,299.81 | \$ 29,057.53 | \$ 3,109,677.76 | \$ 77,773,437.92 | \$ 5,735,293.26 | \$ 2,161,123.51 |
| Cost of Goods Sold | 292,243.22 | 2,258.45 | - | 2,267.96 | 102,234.50 | - | 427.01 | 185,055.30 | - | - |
| Gross Revenue | 120,534,898.91 | 3,890,168.23 | 26,403,396.06 | 494,161.64 | 1,124,065.31 | 29,057.53 | 3,109,250.75 | 77,588,382.62 | 5,735,293.26 | 2,161,123.51 |
| Salaries & Wages | 30,942,287.77 | 286,593.97 | 3,918,562.75 | 80,694.85 | 438,097.90 | - | 1,171,296.61 | 23,920,093.90 | 1,126,947.79 | - |
| Fringe Benefits | 7,756,080.95 | 100,288.49 | 852,870.37 | 27,209.08 | 114,870.22 | - | 436,396.72 | 5,834,487.92 | 389,958.15 | - |
| Travel | 7,466,866.91 | 7,522.39 | 104,646.15 | - | 8,903.59 | - | - | 7,316,201.07 | 29,593.71 | - |
| Contractual Services | 42,234,099.58 | 571,481.86 | 7,724,335.61 | 65,189.27 | 191,118.31 | 39,256.40 | 902,158.73 | 30,625,638.34 | 2,114,921.06 | - |
| Commodities | 5,640,626.66 | 77,021.27 | 895,744.79 | 2,031.71 | 262,071.49 | 162.58 | 417,723.80 | 3,786,592.83 | 199,278.19 | - |
| Equipment | 831,341.41 | 3,217.37 | 110,420.24 | - | 5,617.61 | - | 7,002.96 | 585,059.16 | 120,024.07 | - |
| Total Expenditures | 94,871,303.28 | 1,046,125.35 | 13,606,579.91 | 175,124.91 | 1,020,679.12 | 39,418.98 | 2,934,578.82 | 72,068,073.22 | 3,980,722.97 | - |
| Transfers | | | | | | | | | | |
| Debt Service | 21,243,088.15 | - | 7,694,180.06 | - | - | - | - | 11,723,569.40 | 1,235,373.34 | 589,965.35 |
| Other Transfers | (1,332,364.03) | 253,651.08 | 1,968,421.59 | - | 103,911.31 | (5,340.95) | 478,175.00 | (6,203,260.00) | 500,919.78 | 1,571,158.16 |
| Total Transfers | 19,910,724.12 | 253,651.08 | 9,662,601.65 | - | 103,911.31 | (5,340.95) | 478,175.00 | 5,520,309.40 | 1,736,293.12 | 2,161,123.51 |
| Total Expenditures & Transfers | 114,782,027.40 | 1,299,776.43 | 23,269,181.56 | 175,124.91 | 1,124,590.43 | 34,078.03 | 3,412,753.82 | 77,588,382.62 | 5,717,016.09 | 2,161,123.51 |
| Increase (Decrease) in Fund Balances from Operations | 5,752,871.51 | 2,590,391.80 | 3,134,214.50 | 319,036.73 | (525.12) | (5,020.50) | (303,503.07) | - | 18,277.17 | - |
| Fund Equity Reclassification | (2,819,777.20) | - | (2,819,777.20) | - | - | - | - | - | - | - |
| Fund Balance July 1, 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 | - |
| Fund Balance June 30, 2019 | \$ 20,150,787.69 | \$ 4,840,085.25 | \$ 10,711,870.03 | \$ 3,379,792.59 | \$ 187,501.31 | \$ 230,105.83 | \$ 292,483.27 | \$ - | \$ 508,949.41 | \$ - |

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance June 30, 2018 | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Resale Merchandise | Equipment | Total | Transfers (In) Out | Fund Equity Reclassification | Balance June 30, 2019 |
|------------------------------------|--------------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|-----------------------|----------------------|-------------------------|-------------------------|---------------------------------|--------------------------|
| Auxiliary Enterprises | | | | | | | | | | | | | |
| Food Services | \$ 2,249,693.45 | \$ 3,892,426.68 | \$ 286,593.97 | \$ 100,288.49 | \$ 7,522.39 | \$ 571,481.86 | \$ 77,021.27 | \$ 2,258.45 | \$ 3,217.37 | \$ 1,048,383.80 | \$ 253,651.08 | \$ - | \$ 4,840,085.25 |
| Student Housing | 10,397,432.73 | 26,403,396.06 | 3,918,562.75 | 852,870.37 | 104,646.15 | 7,724,335.61 | 895,744.79 | - | 110,420.24 | 13,606,579.91 | 9,662,601.65 | 2,819,777.20 | 10,711,870.03 |
| Ole Miss Bookstore | 3,060,755.86 | 496,429.60 | 80,694.85 | 27,209.08 | - | 65,189.27 | 2,031.71 | 2,267.96 | - | 177,392.87 | - | - | 3,379,792.59 |
| Ole Miss Golf Course | 188,026.43 | 1,226,299.81 | 438,097.90 | 114,870.22 | 8,903.59 | 191,118.31 | 262,071.49 | 102,234.50 | 5,617.61 | 1,122,913.62 | 103,911.31 | - | 187,501.31 |
| Faculty-Staff Housing | | | | | | | | | | | | | |
| Rental Property Bonded | 22,583.91 | - | - | - | - | - | - | - | - | - | - | - | 22,583.91 |
| Rental Property Nonbonded | 212,542.42 | 29,057.53 | - | - | - | 39,256.40 | 162.58 | - | - | 39,418.98 | (5,340.95) | - | 207,521.92 |
| Total Faculty-Staff Housing | 235,126.33 | 29,057.53 | - | - | - | 39,256.40 | 162.58 | - | - | 39,418.98 | (5,340.95) | - | 230,105.83 |
| The Inn at Ole Miss | 595,986.34 | 3,109,677.76 | 1,171,296.61 | 436,396.72 | - | 902,158.73 | 417,723.80 | 427.01 | 7,002.96 | 2,935,005.83 | 478,175.00 | - | 292,483.27 |
| Athletics | - | 77,773,437.92 | 23,920,093.90 | 5,834,487.92 | 7,316,201.07 | 30,625,638.34 | 3,786,592.83 | 185,055.30 | 585,059.16 | 72,253,128.52 | 5,520,309.40 | - | - |
| Parking Services | 490,672.24 | 5,735,293.26 | 1,126,947.79 | 389,958.15 | 29,593.71 | 2,114,921.06 | 199,278.19 | - | 120,024.07 | 3,980,722.97 | 1,736,293.12 | - | 508,949.41 |
| Internal Service Operations | | | | | | | | | | | | | |
| Airport Operations | - | 1,477,373.63 | 33,964.69 | 10,631.13 | 5,033.98 | 278,383.10 | 66,005.98 | 841,874.81 | 55,286.80 | 1,291,180.49 | 186,193.14 | - | - |
| Boiler Shop | - | 200,838.75 | 174,504.12 | 60,804.16 | - | 272,804.28 | 5,984.14 | - | - | 514,096.70 | (313,257.95) | - | - |
| Facilities Management Storeroom | - | 211,879.08 | 110,721.18 | 48,850.78 | - | 19,268.66 | 7,621.61 | (1,713.98) | 680.23 | 185,428.48 | 26,450.60 | - | - |
| Flight Department | - | 442,570.75 | 282,168.67 | 81,132.82 | 27,719.43 | 351,049.82 | 4,965.43 | - | 6,667.90 | 753,704.07 | (311,133.32) | - | - |
| Generation Plant | - | 732,979.33 | - | - | - | 40,322.28 | 102,691.70 | - | - | 143,013.98 | 589,965.35 | - | - |
| ID Cards | - | 1,024,659.87 | 199,135.21 | 71,409.92 | 11,142.60 | 285,473.75 | 40,867.55 | - | - | 608,029.03 | 416,630.84 | - | - |
| IT Helpdesk | - | 4,685.41 | - | - | - | 209.52 | - | - | - | 209.52 | 4,475.89 | - | - |
| Power Plant | - | 4,853,504.50 | 274,387.23 | 89,315.79 | - | 690,215.03 | 16,070.84 | 3,529,254.59 | 19,678.56 | 4,618,922.04 | 234,582.46 | - | - |
| Printing Services | - | 1,486,600.45 | 550,219.35 | 194,807.26 | - | 291,468.38 | 45,922.88 | 459,775.59 | 1,314.00 | 1,543,507.46 | (56,907.01) | - | - |
| Service Station | - | 157,718.25 | 115,576.13 | 42,294.07 | - | (37,840.39) | 9,035.36 | 447.58 | 28,205.50 | 157,718.25 | - | - | - |
| Telecommunications | - | 5,339,196.94 | 1,210,719.99 | 407,368.56 | 48,515.58 | 1,226,971.17 | 40,567.59 | 813,903.49 | 188,224.78 | 3,936,271.16 | 1,402,925.78 | - | - |
| Waste Water Treatment | - | 826,831.38 | 181,112.89 | 62,322.52 | 10,454.11 | 572,906.23 | 16,882.15 | - | 1,955.75 | 845,633.65 | (18,802.27) | - | - |
| Total Internal Service Operations | - | 16,758,838.34 | 3,132,509.46 | 1,068,937.01 | 102,865.70 | 3,991,231.83 | 356,615.23 | 5,643,542.08 | 302,013.52 | 14,597,714.83 | 2,161,123.51 | - | - |
| Rebilled Charges Eliminated | - | (14,597,714.83) | (3,132,509.46) | (1,068,937.01) | (102,865.70) | (3,991,231.83) | (356,615.23) | (5,643,542.08) | (302,013.52) | (14,597,714.83) | - | - | - |
| Net Internal Service Operations | - | 2,161,123.51 | - | - | - | - | - | - | - | - | 2,161,123.51 | - | - |
| Total Auxiliary Enterprises | \$ 17,217,693.38 | \$ 120,827,142.13 | \$ 30,942,287.77 | \$ 7,756,080.95 | \$ 7,466,866.91 | \$ 42,234,099.58 | \$ 5,640,626.66 | \$ 292,243.22 | \$ 831,341.41 | \$ 95,163,546.50 | \$ 19,910,724.12 | \$ 2,819,777.20 | \$ 20,150,787.69 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Expenditures | | | | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------|-------------------------|--------------|---------------------|--------------------|----------|-------------------------|-------------|----------------|-----------|----------|---------|-----------------------|------|------|--------------------------|-------------|--------------|
| | Balance July 1, 2018 | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | Transfers (In) Out | | | | | |
| | | | | | | | | 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 Ohd | 1,501.27 | - | - | - | 220.58 | - | - | - | - | - | - | - | - | - | - | (253.00) | 1,533.69 |
| Community Art | 7,926.82 | - | 860.91 | 5.96 | 1,523.81 | 3,499.48 | 2,077.14 | - | - | 7,308.00 | - | - | - | - | - | (27,339.90) | 19,991.42 |
| Ceramics Mud Daubers | 4,140.96 | - | - | - | 1,796.66 | 1,000.00 | 1,254.21 | - | - | - | - | - | - | - | - | (1,253.00) | 1,343.09 |
| Vasari Society | 1,253.63 | 90.00 | - | - | 255.58 | 198.00 | 5.47 | - | - | - | - | - | - | - | - | (930.00) | 1,814.58 |
| Sculpture Trail | - | - | - | - | - | 2,500.00 | 1,221.42 | - | - | - | - | - | - | - | - | (4,000.00) | 278.58 |
| N Wicker Ohd | 206.23 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 206.23 |
| V Chavis Ohd | 178.90 | - | - | - | - | 44.37 | 115.00 | - | - | - | - | - | - | - | - | (4,000.00) | 4,019.53 |
| Art Ohd | 6,228.23 | - | - | - | 3,297.44 | 78.33 | - | - | - | - | - | - | - | - | - | (6,500.00) | 9,352.46 |
| B Crouther Ohd | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (600.00) | 600.00 |
| B White Ohd | 89.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 89.72 |
| Art Support | 129,797.60 | 224,646.00 | 19,027.05 | 230.01 | 2,374.13 | 25,044.77 | 141,029.57 | 9,000.00 | - | - | - | - | - | - | - | 500.00 | 157,238.07 |
| Art & Art History | * 151,323.36 | 224,736.00 | 19,887.96 | 235.97 | 9,468.20 | 32,364.95 | 145,702.81 | 9,000.00 | 7,308.00 | - | - | - | - | - | - | (44,375.90) | 196,467.37 |
| Band | | | | | | | | | | | | | | | | | |
| Band Fund | 1,238.95 | 923.88 | - | - | - | 2,653.99 | 1,732.37 | - | - | - | - | - | - | - | - | (2,739.00) | 515.47 |
| Band | * 1,238.95 | 923.88 | - | - | - | 2,653.99 | 1,732.37 | - | - | - | - | - | - | - | - | (2,739.00) | 515.47 |
| Biology | | | | | | | | | | | | | | | | | |
| Biology Fund | 473,248.11 | 58,605.27 | 131,719.35 | 37,289.87 | 2,299.97 | 6,312.44 | 2,711.65 | - | - | - | - | - | - | - | - | (50,881.11) | 402,401.21 |
| S Threlkeld Ohd | 972.73 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 972.73 |
| G Parsons Ohd | 4,860.40 | 564.82 | - | - | 2,173.62 | - | 1,396.31 | - | - | - | - | - | - | - | - | 457.00 | 1,398.29 |
| G Gaston Ohd | 3,086.58 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,086.58 | - |
| C Ochs Ohd | 3,844.40 | 63.96 | 750.00 | 5.80 | 619.73 | - | 92.90 | - | - | - | - | - | - | - | - | - | 2,439.93 |
| L Mccook Ohd | 6,597.90 | 1,129.83 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,727.73 | - |
| J Brewer Ohd | 1,063.66 | - | - | - | - | 648.00 | 91.27 | - | - | - | - | - | - | - | - | - | 324.39 |
| G Stratton Ohd | 24.97 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 24.97 | - |
| W Garrison Ohd | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | - |
| R Garrick Ohd | 42,845.54 | 1,620.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 | 34,465.54 |
| P Curtis Ohd | 11,016.53 | 2,943.93 | - | - | - | - | 90.00 | - | - | - | - | - | - | - | - | 90.00 | 13,870.46 |
| Health Prof Advising | 4,150.81 | - | - | - | 6,913.14 | 439.59 | 2,918.44 | - | - | - | - | - | - | - | - | (10,000.00) | 3,879.64 |
| Bio Stu Recruit | 1,848.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,848.00 |
| R Buchholz Ohd | 182.64 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 182.64 |
| Lenhoff Gifts Fund | 2,938.44 | (2,938.44) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goulet Royalties | 15,574.98 | - | - | - | - | - | 169.94 | - | - | - | - | - | - | - | - | - | 15,405.04 |
| Bradley Jones Ohd | 1,396.30 | - | - | - | - | - | 996.63 | - | - | - | - | - | - | - | - | 399.67 | (0.00) |
| Biology Bootcamp | 32,946.66 | 52,775.00 | 26,468.73 | 3,113.34 | - | - | 16,720.36 | - | - | - | - | - | - | - | - | 2,450.00 | 36,969.23 |
| T Goulet Ohd | 27,729.07 | 34.69 | - | - | - | 80.00 | - | - | - | - | - | - | - | - | - | - | 27,683.76 |
| C Britson Ohd | 181.32 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 181.32 | - |
| C Jackson Ohd | 19,609.42 | 588.56 | - | - | 1,062.97 | 395.00 | 1,887.17 | - | - | - | - | - | - | - | - | 15,000.00 | 1,852.84 |
| L Day Ohd | 264.45 | 145.33 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 409.78 |
| W/R Seed Gr - Day | 6.91 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6.91 |
| B Noonan Ohd | 9.87 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9.87 |
| C Leary Ohd | 1,468.94 | - | - | - | - | 64.63 | 101.25 | - | - | - | - | - | - | - | - | - | 1,303.06 |
| M Jekabsons Ohd | 2,452.88 | 1,559.87 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,012.75 |
| J Hoeksema Ohd | 1,325.48 | 56.26 | - | - | - | 111.37 | 473.20 | - | - | - | - | - | - | - | - | 555.00 | 242.17 |
| S Liljegren Ohd | 624.90 | 2,085.65 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,322.44 | 1,388.11 |
| T Colston Ohd | 165.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 165.00 |
| E Hom Ohd | 4,216.63 | 2,463.02 | - | - | - | - | 154.49 | - | - | - | - | - | - | - | - | - | 6,525.16 |
| W Gray Ohd | 4,719.22 | 1,725.22 | - | - | - | - | - | - | - | 749.99 | - | - | - | - | - | - | 5,694.45 |
| G Roman Ohd | 1,663.31 | 959.82 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,623.13 |
| Biology Dept Support | 2,417,455.10 | 1,197,408.38 | 484,763.86 | 40,742.52 | 5.00 | 67,276.70 | 272,190.30 | - | 69,356.54 | - | - | - | - | - | - | - | 2,680,528.56 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|----------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|------------|--------------|-----------------------|--------------------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | | Other | Equipment | | | | Total |
| Neurosci Support | 2,830.08 | 3,165.00 | - | - | - | 120.00 | 65.53 | - | - | 185.53 | - | - | 5,809.55 |
| Biology * | 3,091,821.23 | 1,324,956.17 | 643,701.94 | 81,151.53 | 13,074.43 | 75,447.73 | 300,059.44 | - | 70,106.53 | 1,183,541.60 | - | (19,176.40) | 3,252,412.20 |
| African-American Studies | | | | | | | | | | | | | |
| African-Amer Studies | 7,205.68 | 955.49 | - | - | - | 350.00 | 753.20 | - | - | 1,103.20 | - | 634.67 | 6,423.30 |
| S Garrett-Scott Ohd | 1,331.24 | - | - | - | - | - | - | - | - | - | - | - | 1,331.24 |
| C Ross Ohd | 115.33 | - | - | - | - | - | - | - | - | - | - | 115.33 | - |
| Kirk Johnson Ohd | 82.12 | 91.18 | - | - | - | - | - | - | - | - | - | - | 173.30 |
| African-American Studies * | 8,734.37 | 1,046.67 | - | - | - | 350.00 | 753.20 | - | - | 1,103.20 | - | 750.00 | 7,927.84 |
| Chemistry | | | | | | | | | | | | | |
| Chemistry Ohd | 108,862.26 | 163,279.15 | 9,733.44 | 2,441.97 | 1,274.86 | 759.08 | 5,510.13 | - | 5,978.75 | 25,698.23 | - | (4,250.75) | 250,693.93 |
| D Mattern Ohd | 1,281.26 | 320.74 | - | - | - | 1,309.39 | 45.00 | - | - | 1,354.39 | - | (2,400.00) | 2,647.61 |
| M Eftink Ohd | 92,044.63 | - | - | - | - | 4,500.00 | 90.34 | - | - | 4,590.34 | - | - | 87,454.29 |
| C Hussey Ohd | 15,180.11 | - | - | - | - | 1,119.02 | 3,714.17 | - | - | 4,833.19 | - | (1,600.00) | 11,946.92 |
| S Davis Ohd | 421.48 | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,421.48 |
| W Cleland Ohd | 293.54 | - | - | - | - | - | - | - | - | - | - | - | 293.54 |
| M Erickson Ohd | 101.00 | - | - | - | - | - | - | - | - | - | - | - | 101.00 |
| M Mossing Ohd | 0.75 | - | - | - | - | - | - | - | - | - | - | 0.75 | - |
| J Ritchie Ohd | 3,095.67 | - | - | - | - | 542.52 | 188.77 | - | - | 731.29 | - | (1,000.00) | 3,364.38 |
| S Pedigo Ohd | 8,140.57 | - | - | - | 1,373.19 | 110.33 | 8,511.07 | - | 428.98 | 10,423.57 | - | (6,500.00) | 4,217.00 |
| G Tschumper Ohd | 6,756.58 | 1,081.70 | - | - | - | - | - | - | - | - | - | (1,000.00) | 8,838.28 |
| Chem Lab Breakage | 46,507.47 | 19,312.75 | - | - | - | 182.50 | 16,190.23 | - | - | 16,372.73 | - | - | 49,447.49 |
| R Wadkins Ohd | 6,709.28 | - | - | - | 2,382.35 | 931.43 | 1,283.93 | - | - | 4,597.71 | - | (1,000.00) | 3,111.57 |
| Startup Ohd | 32,871.05 | - | - | - | 336.82 | - | - | - | - | 336.82 | - | - | 32,534.23 |
| Undergrad Support | 951.87 | - | - | - | 358.44 | - | 50.99 | - | - | 409.43 | - | - | 542.44 |
| Royalty Disburse | 572.53 | - | - | - | - | - | - | - | - | - | - | - | 572.53 |
| M Godfrey Ohd | 1,475.23 | - | 546.50 | 9.51 | 1,529.29 | 174.84 | 2,073.33 | - | - | 4,333.47 | - | (8,250.00) | 5,391.76 |
| N Hammer Ohd | 54,382.32 | 9,382.85 | 2,000.00 | 2.50 | - | - | - | - | - | 2,002.50 | - | (2,523.86) | 64,286.53 |
| J Cizdziel Ohd | 5,152.84 | 281.42 | - | - | - | 293.40 | 1,448.72 | - | - | 1,742.12 | - | - | 3,692.14 |
| A Antony Samy Ohd | 13,613.72 | 2,389.78 | - | - | - | 78.90 | 91.45 | - | - | 170.35 | - | - | 15,833.15 |
| J Delcamp Ohd | 26,175.47 | 18,633.41 | - | - | - | - | - | - | - | - | - | (1,000.00) | 45,808.88 |
| B Smith Mooc Grant | 22.00 | - | - | - | - | - | - | - | - | - | - | - | 22.00 |
| G Rowland Ohd | 4,917.37 | - | - | - | - | - | - | - | 828.18 | 828.18 | - | - | 4,089.19 |
| J Jurss Ohd | 837.33 | 2,947.00 | - | - | - | - | - | - | - | - | - | (1,000.00) | 4,784.33 |
| D Watkins Ohd | 3,512.85 | 7,246.93 | - | - | - | - | 274.24 | - | - | 274.24 | - | (1,000.00) | 11,485.54 |
| S Chakraborty Ohd | - | 1,320.51 | - | - | - | - | - | - | - | - | - | - | 1,320.51 |
| R Fortenberry Ohd | - | 1,487.15 | - | - | - | - | - | - | - | - | - | - | 1,487.15 |
| Chem Support | 545,042.41 | 903,770.14 | 721,551.84 | 40,874.97 | - | 10,460.31 | 69,091.22 | - | 174,989.07 | 1,016,967.41 | - | 2,000.00 | 429,845.14 |
| Chemistry * | 978,921.59 | 1,131,453.53 | 733,831.78 | 43,328.95 | 7,254.95 | 20,461.72 | 108,563.59 | - | 182,224.98 | 1,095,665.97 | - | (30,523.86) | 1,045,233.01 |
| Classics | | | | | | | | | | | | | |
| Classics Ohd | 907.82 | - | 1,239.50 | 6.00 | 249.61 | 1,601.13 | 2,955.93 | - | - | 6,052.17 | - | (7,100.00) | 1,955.65 |
| J Fenno Ohd | 22.25 | - | - | - | - | - | 31.74 | - | - | 31.74 | - | (9.49) | 0.00 |
| J Lobur Ohd | 1,506.66 | - | - | - | - | - | - | - | - | - | - | 1,343.00 | 163.66 |
| M Pasco-Pranger Ohd | 1.93 | - | - | - | - | - | - | - | - | - | - | - | 1.93 |
| Classics * | 2,438.66 | - | 1,239.50 | 6.00 | 249.61 | 1,601.13 | 2,987.67 | - | - | 6,083.91 | - | (5,766.49) | 2,121.24 |
| Disaster Sciences | | | | | | | | | | | | | |
| Disaster Sciences Pr | - | - | - | - | - | 1,820.00 | 180.00 | - | - | 2,000.00 | - | (2,000.00) | - |
| Disaster Sciences * | - | - | - | - | - | 1,820.00 | 180.00 | - | - | 2,000.00 | - | (2,000.00) | - |
| East Asian Studies | | | | | | | | | | | | | |
| East Asian Studies | - | - | - | - | 152.23 | 1,302.47 | 367.14 | - | - | 1,821.84 | - | (2,125.00) | 303.16 |
| East Asian Studies * | - | - | - | - | 152.23 | 1,302.47 | 367.14 | - | - | 1,821.84 | - | (2,125.00) | 303.16 |
| Economics | | | | | | | | | | | | | |
| W Shughart Ohd | 10,096.17 | - | - | - | - | - | - | - | - | - | - | - | 10,096.17 |
| M Van Boening Ohd | 592.55 | - | - | - | - | 280.00 | - | - | - | 280.00 | - | - | 312.55 |

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Balance July 1, 2018 | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|----------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|------------|
| | | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| W Chappell Ohd | 91.62 | - | - | - | - | - | - | - | - | - | - | 91.62 | - |
| W Mayer Ohd | 280.01 | - | - | - | - | - | - | - | - | - | - | 280.01 | - |
| Economics Ohd | 8,055.01 | - | - | - | - | 1,183.58 | - | - | - | 1,183.58 | - | - | 6,871.43 |
| J Conlon Ohd | 1,795.24 | - | - | - | - | - | - | - | - | - | - | - | 1,795.24 |
| Economics Dept Supp | 82,484.44 | 85,442.64 | 59,854.85 | 5,248.77 | - | - | - | - | - | 65,103.62 | - | 928.00 | 101,895.46 |
| Economics * | 103,395.04 | 85,442.64 | 59,854.85 | 5,248.77 | - | 1,463.58 | - | - | - | 66,567.20 | - | 1,299.63 | 120,970.85 |
| English | | | | | | | | | | | | | |
| English Ohd | 9.79 | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | 9.79 |
| Yalobusha Review | 281.70 | 640.88 | - | - | - | 101.15 | - | - | - | 101.15 | - | - | 821.43 |
| South Writers Conf | 3,675.20 | 2,219.00 | - | - | - | 1,150.00 | 1,481.39 | - | - | 2,631.39 | - | (1,630.00) | 4,892.81 |
| Medieval Studies Min | 338.76 | - | - | - | 157.76 | 1,802.76 | 1,062.89 | - | - | 3,023.41 | - | (3,350.00) | 665.35 |
| M Ginsburg Ohd | 3,676.53 | - | - | - | - | - | - | - | - | - | - | - | 3,676.53 |
| P Alexander Ohd | 798.44 | - | 1,600.00 | 8.67 | - | - | - | - | - | 1,608.67 | - | (1,602.56) | 792.33 |
| M Bhagat-Kennedy Ohd | 5,389.13 | - | - | - | - | 123.00 | 463.88 | - | - | 586.88 | - | - | 4,802.25 |
| S Baechle Ohd | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 |
| Online Proceeds | 26,455.00 | - | 4,150.00 | 126.31 | 15,406.78 | 9,145.00 | 922.72 | - | 2,309.00 | 32,059.81 | - | (12,102.27) | 6,497.46 |
| A Fisher-Wirth Ohd | 14,077.68 | - | 145.00 | 0.65 | 3,820.90 | - | - | - | - | 3,966.55 | - | - | 10,111.13 |
| A Alabi Ohd | 0.13 | - | - | - | - | - | - | - | - | - | - | - | 0.13 |
| I Kamps Ohd | 6,009.94 | - | 2,000.24 | 974.73 | - | - | - | - | 585.30 | 3,560.27 | - | - | 2,449.67 |
| Summer Fund | 14,773.81 | 11,602.30 | 450.00 | 96.80 | 21,003.04 | 11,006.65 | 6,114.84 | - | - | 38,671.33 | - | (15,294.82) | 2,999.60 |
| Faulkner Conference | 8,977.30 | - | - | - | - | 2,270.00 | - | - | - | 2,270.00 | - | (5,496.00) | 12,203.30 |
| B Fennelly Ohd | 262.69 | - | - | - | - | - | - | - | - | - | - | (600.00) | 862.69 |
| J Harker Ohd | 1,164.41 | 3,000.00 | - | - | 924.83 | - | - | - | - | 924.83 | - | - | 3,239.58 |
| T Franklin Ohd | 6,721.52 | - | - | - | - | - | - | - | - | - | - | - | 6,721.52 |
| A Gussow Ohd | 0.13 | - | - | - | - | - | - | - | - | - | - | - | 0.13 |
| P Wirth Ohd | 0.06 | - | - | - | - | - | - | - | - | - | - | - | 0.06 |
| Hannah Prize | 470.00 | - | - | - | - | 470.00 | - | - | - | 470.00 | - | - | - |
| L Duck Ohd | 0.03 | - | - | - | - | - | - | - | - | - | - | 0.03 | - |
| M Hayes Ohd | 175.18 | - | - | - | - | - | - | - | - | - | - | - | 175.18 |
| D Novak Ohd | 61.52 | - | - | - | - | - | - | - | - | - | - | 61.52 | - |
| Envs Min Sp Awards | 708.09 | - | - | - | - | 400.00 | - | - | - | 400.00 | - | - | 308.09 |
| D Barker Ohd | 5,115.02 | - | 1,000.00 | 1.25 | - | - | 205.42 | - | - | 1,206.67 | - | (11,500.00) | 15,408.35 |
| J Watson Ohd | 16.11 | - | - | - | - | - | - | - | - | - | - | - | 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 | - | - | - | 136.28 | - | - | - | - | 136.28 | - | 0.11 | (0.00) |
| B Mcclelland Ohd | 153.64 | - | - | - | - | - | - | - | - | - | - | 153.64 | - |
| K Raber Ohd | 501.36 | - | - | - | - | - | - | - | - | - | - | - | 501.36 |
| S Holt Ohd | 1,369.27 | - | - | - | - | - | - | - | - | - | - | - | 1,369.27 |
| J Wiginton Ohd | 75.74 | - | - | - | - | - | - | - | - | - | - | - | 75.74 |
| S P I R | 1,239.46 | - | 1,250.00 | 97.20 | - | - | 87.46 | - | - | 1,434.66 | - | (195.20) | - |
| Shakespeare Assoc | - | - | 28,082.79 | 10,295.94 | - | 6,000.00 | - | - | - | 44,378.73 | - | (59,600.00) | 15,221.27 |
| Environment | 8,209.96 | - | - | - | - | 3,318.00 | 479.26 | - | - | 3,797.26 | - | (5,000.00) | 9,412.70 |
| Global South Lec | 1,250.80 | - | - | - | - | 250.00 | - | - | - | 250.00 | - | - | 1,000.80 |
| V Hobbs Ohd | 807.76 | - | - | - | - | - | - | - | - | - | - | - | 807.76 |
| Jr Faculty Support | 9,555.61 | - | - | - | - | - | - | - | - | - | - | 9,555.61 | - |
| So Lit Festival '14 | 45.94 | - | - | - | - | - | - | - | - | - | - | 45.94 | - |
| English * | 131,062.88 | 17,962.18 | 38,678.03 | 11,601.55 | 41,449.59 | 36,536.56 | 10,817.86 | - | 2,894.30 | 141,977.89 | - | (106,554.00) | 113,601.17 |
| Writing Program | | | | | | | | | | | | | |
| Writing Ohd | 31,866.50 | 45,980.00 | 16,147.45 | 1,000.20 | 10,234.36 | 33,050.29 | 8,636.41 | - | 1,909.00 | 70,977.71 | - | (2,500.00) | 9,368.79 |
| Writing Program * | 31,866.50 | 45,980.00 | 16,147.45 | 1,000.20 | 10,234.36 | 33,050.29 | 8,636.41 | - | 1,909.00 | 70,977.71 | - | (2,500.00) | 9,368.79 |
| History | | | | | | | | | | | | | |
| History Ohd | 43,926.76 | - | 1,299.76 | 42,560.87 | 29,865.80 | 22,634.90 | 11,899.62 | - | 35.99 | 108,296.94 | - | (81,863.03) | 17,492.85 |
| L Laurenzo Ohd | 4,754.17 | - | - | - | - | - | 60.00 | - | - | 60.00 | - | - | 4,694.17 |
| C Eagles Ohd | 287.88 | - | - | - | - | - | - | - | - | - | - | - | 287.88 |
| T Levitt Ohd | 3,184.24 | - | - | - | - | - | - | - | - | - | - | - | 3,184.24 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|------------|--------------|-----------------------|--------------------------|------------|
| | | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| N Wilson Ohd | 5,400.00 | - | - | - | - | 60.00 | 180.00 | - | - | 240.00 | - | - | 5,160.00 |
| B Salau Ohd | 61.58 | - | - | - | - | - | 61.58 | - | - | 61.58 | - | - | - |
| History Events | - | - | - | - | - | - | - | - | - | - | - | (5,000.00) | 5,000.00 |
| Z Guthrie Res Acct | - | - | - | - | 460.23 | - | 1,239.95 | - | - | 1,700.18 | - | (1,800.00) | 99.82 |
| History | 57,614.63 | - | 1,299.76 | 42,560.87 | 30,326.03 | 22,694.90 | 13,441.15 | - | 35.99 | 110,358.70 | - | (88,663.03) | 35,918.96 |
| Journalism | | | | | | | | | | | | | |
| Samir Husni's Guide | 6,477.87 | 400.00 | - | - | 867.68 | - | 8,041.60 | - | - | 8,909.28 | - | (2,215.00) | 183.59 |
| SE Journalism Conf | 401.59 | - | - | - | - | - | - | - | - | - | - | 401.59 | - |
| UM Hottytoddy.Com | - | 68,868.00 | - | - | - | 17,643.90 | 273.11 | - | - | 17,917.01 | - | 35,000.00 | 15,950.99 |
| UMHT.Com Personnel | - | - | 99,785.50 | 31,714.57 | - | - | - | - | - | 131,500.07 | - | (131,500.07) | - |
| Soc of Prof Journal | 1,662.95 | - | - | - | - | - | - | - | - | - | - | 1,662.95 | - |
| Press-Labor Confer | 812.58 | - | - | - | - | - | - | - | - | - | - | - | 812.58 |
| Journalism Support | 109,576.49 | 316,020.00 | 418,143.22 | 158,762.54 | 84,113.91 | 148,185.35 | 62,151.88 | - | 121,042.81 | 992,399.71 | - | (582,088.95) | 15,285.73 |
| Jour Conf & Events | 833.48 | - | - | - | - | - | - | - | - | - | - | 833.48 | - |
| K Wickham Ohd | 48.71 | - | - | - | - | - | - | - | - | - | - | - | 48.71 |
| M Dolan Ohd | 288.60 | - | - | - | - | - | - | - | - | - | - | - | 288.60 |
| N Dupont Ohd | 3,468.01 | - | - | - | - | - | - | - | - | - | - | - | 3,468.01 |
| Journ Dept Support | 78,812.02 | 138,881.45 | - | - | - | 34,260.32 | 899.70 | - | 122,787.07 | 157,947.09 | - | - | 59,746.38 |
| Journalism | 202,362.30 | 524,169.45 | 517,928.72 | 190,477.11 | 84,981.59 | 200,089.57 | 71,366.29 | - | 243,829.88 | 1,308,673.16 | - | (677,906.00) | 95,764.59 |
| Mathematics | | | | | | | | | | | | | |
| Math Fund | 28,066.92 | 8,838.93 | 18,549.58 | 4,105.67 | 4,210.52 | 7,938.12 | 12,618.92 | - | - | 47,422.81 | - | (47,350.00) | 36,833.04 |
| T Reid Ohd | 6.29 | - | - | - | - | - | - | - | - | - | - | - | 6.29 |
| P Treloar Ohd | 159.94 | - | - | - | - | - | - | - | - | - | - | - | 159.94 |
| J Anderson Ohd | 188.48 | - | - | - | - | - | - | - | - | - | - | - | 188.48 |
| Liberal Arts Van | - | - | - | - | - | (152.37) | 152.37 | - | - | - | - | - | - |
| S Kocic Ohd | 1,511.97 | 603.67 | - | - | - | - | - | - | - | - | - | - | 2,115.64 |
| G Buskes Ohd | 4.79 | - | - | - | - | - | - | - | - | - | - | - | 4.79 |
| Summer Profits | 29,960.55 | - | - | - | 3,494.98 | 5,889.85 | 378.30 | - | 2,099.00 | 11,862.13 | - | - | 18,098.42 |
| L Sheppardson Ohd | 2,263.46 | - | - | - | - | - | - | - | - | - | - | - | 2,263.46 |
| B Wei Ohd | 514.18 | - | - | - | - | - | - | - | - | - | - | - | 514.18 |
| S Spiroff Ohd | 366.90 | 163.62 | - | - | - | - | - | - | - | - | - | - | 530.52 |
| X Dang Ohd | 241.16 | (175.00) | - | - | - | - | - | - | - | - | - | - | 66.16 |
| M Milinovich Ohd | 1,165.54 | 515.09 | - | - | - | 10.69 | 153.90 | - | - | 164.59 | - | - | 1,516.04 |
| Thai Hoang Le Ohd | 529.56 | 659.51 | - | - | - | - | - | - | - | - | - | - | 1,189.07 |
| H Sang Ohd | - | 86.41 | - | - | - | - | - | - | - | - | - | - | 86.41 |
| Math Dept Support | 180,462.41 | 347,039.26 | 344,583.92 | 14,553.45 | - | 35,542.88 | 5,465.93 | - | 12,881.02 | 413,027.20 | - | - | 114,474.47 |
| Ventress Assist-Math | 24,483.48 | - | 27,500.66 | 1,549.52 | - | - | - | - | - | 29,050.18 | - | (53,868.00) | 49,301.30 |
| Mathematics | 269,925.63 | 357,731.49 | 390,634.16 | 20,208.64 | 7,705.50 | 49,229.17 | 18,769.42 | - | 14,980.02 | 501,526.91 | - | (101,218.00) | 227,348.21 |
| Military Science | | | | | | | | | | | | | |
| Military Science Ohd | 1,631.23 | - | - | - | - | (267.65) | 3,392.39 | - | 1,387.00 | 4,511.74 | - | (5,053.00) | 2,172.49 |
| Military Science | 1,631.23 | - | - | - | - | (267.65) | 3,392.39 | - | 1,387.00 | 4,511.74 | - | (5,053.00) | 2,172.49 |
| Modern Languages | | | | | | | | | | | | | |
| Modern Language Fund | 30,239.52 | 82,016.06 | 42,986.94 | 13,786.92 | 4,199.82 | 41,317.60 | 1,891.85 | - | - | 104,183.13 | - | (55,155.44) | 63,227.89 |
| Romance Monographs | 6,790.63 | 191.00 | - | - | - | 64.14 | - | - | - | 64.14 | - | - | 6,917.49 |
| Balkanistica Journ | 1,766.33 | 3,900.00 | - | - | - | 4,106.55 | 235.32 | - | - | 4,341.87 | - | - | 1,324.46 |
| Brown-Jones Operating | 1,499.93 | - | - | - | - | 318.96 | 63.05 | - | - | 382.01 | - | - | 1,117.92 |
| ML Fac Development | 28,041.09 | - | 4,249.99 | 738.55 | 2,307.50 | 14,385.06 | 3,647.48 | - | 2,367.18 | 27,695.76 | - | (57,614.00) | 57,959.33 |
| D Dyer Ohd | 23,047.68 | 22,118.24 | 3,498.00 | 857.88 | 8,100.11 | 9,981.71 | 8,002.77 | - | - | 30,440.47 | - | 85.84 | 14,639.61 |
| Italian Studies | 239.23 | - | - | - | - | - | - | - | - | - | - | - | 239.23 |
| Arabic Studies | - | - | - | - | - | 9,552.00 | - | - | - | 9,552.00 | - | (11,907.00) | 2,355.00 |
| Support Funds | 18,780.71 | - | - | - | 2,447.27 | 350.00 | 1,089.69 | - | - | 3,886.96 | - | (5,170.00) | 20,063.75 |
| ROTC Project Go | 495.00 | - | - | - | - | 2.00 | - | - | - | 2.00 | - | - | 493.00 |
| J Gutierrez Ohd | 30.49 | - | - | - | - | - | - | - | - | - | - | - | 30.49 |
| Russian Studies | 250.40 | - | - | - | - | - | - | - | - | - | - | - | 250.40 |
| D O'Sullivan Ohd | 30.48 | - | - | - | - | - | - | - | - | - | - | - | 30.48 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Expenditures | | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|----------------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|---------|-----------------------|--------------------------|
| | | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | Other | Equipment | | | | | |
| T Warhol Ohd | 266.89 | - | - | - | - | - | - | - | - | - | - | - | 266.89 |
| Valentina Lepuri | 0.77 | - | - | - | - | - | - | - | - | - | - | - | 0.77 |
| Ochiai Startup | 1,992.21 | - | - | - | - | - | - | - | - | - | - | - | 1,992.21 |
| Modern Languages * | 113,471.36 | 108,225.30 | 50,734.93 | 15,383.35 | 17,054.70 | 80,078.02 | 14,930.16 | - | 2,367.18 | 180,548.34 | - | (129,760.60) | 170,908.92 |
| Music | | | | | | | | | | | | | |
| Music Ohd | 501.93 | 560.00 | 1,000.00 | 104.65 | 211.18 | 9,514.94 | 4,012.99 | - | 21,375.00 | 36,218.76 | - | (35,875.50) | 718.67 |
| Opera Workshop | 3,377.07 | 1,985.00 | - | - | - | 741.31 | 3,438.16 | - | - | 4,179.47 | - | - | 1,182.60 |
| Piano Fund | 87.80 | - | - | - | - | - | - | - | - | - | - | - | 87.80 |
| Tuition - Music | 316.88 | 18,316.00 | 4,257.31 | 953.86 | 2,530.83 | 5,883.73 | 3,217.68 | - | - | 16,843.41 | - | 1,389.69 | 399.78 |
| Choir Tours | 7,027.64 | 774.13 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | (2,333.30) | 5,635.07 |
| N Balach Schuess Ohd | 2,391.45 | 3,885.50 | 200.00 | 41.55 | 236.64 | 2,148.39 | 2,780.53 | - | - | 5,407.11 | - | 400.00 | 469.84 |
| Suppl Instr Funds | 559.67 | - | - | - | - | - | - | - | - | - | - | 559.67 | - |
| May Piano Contest | 8,503.35 | 18,564.00 | - | - | 1,267.72 | 14,716.77 | 6,060.01 | - | - | 22,044.50 | - | (2,000.00) | 7,022.85 |
| Music Space Usage | - | 1,687.00 | 532.50 | 1.35 | - | - | - | - | 1,100.00 | 1,633.85 | - | - | 53.15 |
| J Aubrey Ohd | 2.70 | - | - | - | - | - | - | - | - | - | - | - | 2.70 |
| Choral Christmas Pro | 2,764.69 | 5,895.00 | - | - | - | 3,925.97 | 1,250.44 | - | - | 5,176.41 | - | - | 3,483.28 |
| Choral Operations | 3,447.98 | 12,705.48 | 600.00 | 142.13 | - | 5,053.48 | 9,766.10 | - | - | 15,561.71 | - | (2,500.00) | 3,091.75 |
| R Burkhead Ohd | 421.22 | - | - | - | - | 250.00 | 1,408.78 | - | - | 1,658.78 | - | (1,250.00) | 12.44 |
| Fac Recital Series | 1,070.77 | 3,216.00 | - | - | - | 1,447.94 | 623.67 | - | - | 2,071.61 | - | - | 2,215.16 |
| Jazz Ensemble | 463.41 | 960.00 | - | - | - | 262.20 | 989.37 | - | - | 1,251.57 | - | - | 171.84 |
| I Hominick Fac Ohd | 295.43 | - | - | - | - | - | - | - | - | - | - | - | 295.43 |
| Clarinet Day | - | 8,255.00 | 1,476.45 | 257.53 | 78.88 | 3,447.43 | 1,703.16 | - | - | 6,963.45 | - | 1,100.00 | 191.55 |
| G Luscombe Fac Ohd | 3,060.00 | - | - | - | - | - | - | - | - | - | - | - | 3,060.00 |
| Jazz Ens Travel Fund | 1,700.01 | - | - | - | 1,700.00 | - | 477.98 | - | - | 2,177.98 | - | (500.00) | 22.03 |
| Choral Festival | 10,599.39 | 8,750.00 | 652.00 | 175.99 | - | 12,454.23 | 1,369.41 | - | - | 14,651.63 | - | - | 4,697.76 |
| Patrons Operations | 3,084.85 | - | - | - | - | - | - | - | - | - | - | - | 3,084.85 |
| G Dor Ohd | 0.32 | - | - | - | - | 1,620.45 | 828.97 | - | - | 2,449.42 | - | (2,500.00) | 50.90 |
| J Schuesselin Ohd | 2,046.67 | - | - | - | - | - | - | - | - | - | - | - | 2,046.67 |
| UM Piano Camp Fund | 3,916.12 | - | - | - | - | - | 16.20 | - | - | 16.20 | - | - | 3,899.92 |
| M Rowlett Ohd | 49.73 | - | - | - | - | - | - | - | - | - | - | - | 49.73 |
| 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 Mon Conc | 41.40 | - | - | - | - | - | - | - | - | - | - | - | 41.40 |
| Music Intro Support | 137.61 | 24,100.00 | 3,379.90 | 845.44 | - | 11,716.94 | 5,598.41 | - | 2,424.00 | 23,964.69 | - | - | 272.92 |
| Music Dept Support | 27,690.65 | 48,375.00 | 15,820.82 | 3,731.89 | 157.76 | 24,357.06 | 4,318.07 | - | 596.95 | 48,982.55 | - | - | 27,083.10 |
| Instrument Purchase | 4,300.00 | 4,400.00 | - | - | - | - | 4,298.40 | - | 727.00 | 5,025.40 | - | - | 3,674.60 |
| Music * | 89,214.51 | 162,428.11 | 27,918.98 | 6,254.39 | 6,183.01 | 102,040.84 | 52,158.33 | - | 26,222.95 | 220,778.50 | - | (42,309.44) | 73,173.56 |
| Naval Science | | | | | | | | | | | | | |
| Naval Science Ohd | - | 400.00 | - | - | - | 400.00 | 360.00 | - | - | 760.00 | - | (360.00) | - |
| Naval Science * | - | 400.00 | - | - | - | 400.00 | 360.00 | - | - | 760.00 | - | (360.00) | - |
| Philosophy & Religion | | | | | | | | | | | | | |
| Phil-Religion Fund | 4,743.00 | - | - | - | 3,975.23 | 5,501.20 | 869.08 | - | - | 10,345.51 | - | (8,536.14) | 2,933.63 |
| R Barnard Ohd | 394.73 | - | - | - | - | - | - | - | - | - | - | - | 394.73 |
| P O'Sullivan Ohd | 258.40 | - | - | - | - | - | - | - | - | - | - | - | 258.40 |
| Willa Johnson Ohd | 3,318.81 | 90.91 | 240.00 | 1.07 | 44.00 | - | - | - | - | 285.07 | - | - | 3,124.65 |
| MS Phil Assoc | 1,415.01 | 120.00 | 100.00 | 0.45 | - | 200.00 | - | - | - | 300.45 | - | - | 1,234.56 |
| Phil & Rel Adjuncts | 64,628.47 | - | 52,000.05 | 15,484.34 | - | - | - | - | - | 67,484.39 | - | (2,900.00) | 44.08 |
| Phil Support | 1,480.48 | 13,439.57 | 10,000.08 | 41.88 | - | - | - | - | - | 10,041.96 | - | - | 4,878.09 |
| Philosophy & Religion * | 76,238.90 | 13,650.48 | 62,340.13 | 15,527.74 | 4,019.23 | 5,701.20 | 869.08 | - | - | 88,457.38 | - | (11,436.14) | 12,868.14 |
| Physics & Astronomy | | | | | | | | | | | | | |
| Physics Ohd | 45,486.97 | 76,853.29 | 95,241.76 | 26,964.76 | 3,289.28 | 16,834.74 | 100.00 | - | - | 142,430.54 | - | (128,971.77) | 108,881.49 |
| J Reidy Ohd | 273.04 | - | - | - | - | - | 102.99 | - | - | 102.99 | - | - | 170.05 |
| T Marshall Ohd | 11,686.79 | 4,137.25 | 4,800.00 | 1,931.87 | 4,872.81 | 210.00 | - | - | - | 11,814.68 | - | - | 4,009.36 |
| L Cremaldi Ohd | 15,994.21 | 167.91 | 1,830.79 | 281.27 | 951.59 | 910.00 | 252.82 | - | - | 4,226.47 | - | 8,145.00 | 3,790.65 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-----------------------|-------------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| D Summers Ohd | 14,217.73 | 167.91 | - | - | 915.24 | - | - | - | - | 915.24 | - | - | 13,470.40 |
| R Kroeger Ohd | 13,907.11 | 132.24 | - | - | 5,580.40 | - | 270.92 | - | - | 5,851.32 | - | - | 8,188.03 |
| Luca Bombelli Ohd | 1,103.84 | 69.03 | - | - | - | - | - | - | - | - | - | - | 1,172.87 |
| M Stolzenburg Ohd | 63,166.75 | 5,481.62 | 6,902.64 | 2,567.81 | - | - | 1,000.00 | - | - | 10,470.45 | - | - | 58,177.92 |
| Physics Machine Shop | 25,335.20 | 742.69 | 8,109.54 | 2,608.85 | - | - | 4,677.20 | - | - | 15,395.59 | - | - | 10,682.30 |
| I Ostrovskii Ohd | 240.23 | - | - | - | - | 115.00 | - | - | - | 115.00 | - | - | 125.23 |
| B Quinn Ohd | 1,660.23 | 3,517.83 | - | - | - | - | 517.70 | - | - | 517.70 | - | 1,750.00 | 2,910.36 |
| M Cavaglia Ohd | 34,079.98 | 843.57 | 5,936.82 | 1,422.08 | 1,125.88 | 1,244.70 | - | - | - | 9,729.48 | - | 15,380.00 | 9,814.07 |
| E Berti Ohd | 4,665.19 | - | - | - | - | - | - | - | - | - | - | - | 4,665.19 |
| J Gladden Ohd | 613.66 | 2,047.40 | - | - | 98.47 | 107.98 | 167.93 | - | - | 374.38 | - | - | 2,286.68 |
| J Mobley Ohd | 2,888.21 | 3,324.03 | - | - | 1,573.45 | 89.00 | - | - | - | 1,662.45 | - | - | 4,549.79 |
| T Torma Ohd | 156.49 | - | - | - | - | - | - | - | - | - | - | - | 156.49 |
| A Datta Ohd | 2,824.25 | - | - | - | 1,759.13 | - | - | - | - | 1,759.13 | - | - | 1,065.12 |
| Oxford Science Cafe | 1,366.95 | - | - | - | - | - | 822.15 | - | - | 822.15 | - | - | 544.80 |
| K Dooley Ohd | 2,968.56 | 3,380.89 | - | - | - | - | - | - | - | - | - | - | 6,349.45 |
| L Zhang Ohd | 577.16 | 1,569.45 | - | - | - | - | - | - | - | - | - | - | 2,146.61 |
| Physics Dept Support | - | 495,924.00 | 443,020.78 | 40,882.48 | - | 3,895.00 | - | - | - | 487,798.26 | - | - | 8,125.74 |
| Physics & Astronomy * | 243,212.55 | 598,359.11 | 565,842.33 | 76,659.12 | 20,166.25 | 23,406.42 | 7,911.71 | - | - | 693,985.83 | - | (103,696.77) | 251,282.60 |
| Political Science | | | | | | | | | | | | | |
| Pol Sci Fund | 57,694.56 | - | 68,640.00 | 10,231.37 | 686.42 | 6,297.73 | 811.76 | - | - | 86,667.28 | - | (30,350.00) | 1,377.28 |
| J Winkle Ohd | 52.99 | - | - | - | - | - | - | - | - | - | - | - | 52.99 |
| SSRL Ohd | 29,788.82 | 6,631.79 | 1,625.00 | 15.61 | - | 298.76 | - | - | - | 1,939.37 | - | - | 34,481.24 |
| 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 | 13,215.00 | 11,237.46 | - | - | - | 8,077.20 | 313.71 | - | - | 8,390.91 | - | - | 16,061.55 |
| G Love Ohd | 877.33 | - | - | - | - | - | - | - | - | - | - | (6,000.00) | 6,877.33 |
| Pol Science Support | 9,244.55 | 113,017.50 | 17,001.99 | 2,147.63 | - | - | 63,976.00 | - | - | 83,125.62 | - | - | 39,136.43 |
| Ventress Assist-PS | 29,444.44 | - | 30,074.98 | 1,737.65 | - | - | - | - | - | 31,812.63 | - | (32,009.00) | 29,640.81 |
| Political Science * | 147,988.05 | 130,886.75 | 117,341.97 | 14,132.26 | 686.42 | 14,673.69 | 65,101.47 | - | - | 211,935.81 | - | (68,359.00) | 135,297.99 |
| Psychology | | | | | | | | | | | | | |
| Psychology Fund | 159,874.75 | 1,896.00 | 28,554.37 | 4,772.60 | 19,464.33 | 45,701.40 | 5,993.66 | - | 2,599.00 | 107,085.36 | - | (187,490.00) | 242,175.39 |
| T Lombardo Ohd | 15.06 | - | - | - | - | - | - | - | - | - | - | - | 15.06 |
| A Gross Ohd | 0.50 | - | - | - | - | - | - | - | - | - | - | - | 0.50 |
| K Sabol Ohd | 145.12 | - | - | - | 100.10 | - | - | - | - | 100.10 | - | - | 45.02 |
| K Sufka Ohd | 1,095.82 | 5,128.82 | - | - | - | 582.12 | 482.30 | - | - | 1,064.42 | - | (2,000.00) | 7,160.22 |
| M Mendolia Ohd | 51.70 | - | - | - | - | - | - | - | - | - | - | - | 51.70 |
| Carrie Smith Ohd | 0.29 | - | - | - | 1,199.99 | - | - | - | - | 1,199.99 | - | (1,200.00) | 0.30 |
| S Miller Ohd | 4,339.82 | - | - | - | - | 97.50 | 640.66 | - | 479.00 | 1,217.16 | - | - | 3,122.66 |
| D Maack Ohd | 24,689.32 | - | - | - | 1,267.87 | - | - | - | - | 1,267.87 | - | - | 23,421.45 |
| R Smith (Psy) Ohd | 19,265.61 | - | - | - | - | - | - | - | - | - | - | (20,000.00) | 39,265.61 |
| K Wilson Ohd | 947.98 | - | - | - | - | - | - | - | - | - | - | - | 947.98 |
| M Allen Ohd | 648.49 | - | - | - | - | - | 31.99 | - | - | 31.99 | - | - | 616.50 |
| L Johnson Ohd | 391.11 | - | - | - | - | - | - | - | - | - | - | - | 391.11 |
| M Reysen Ohd | 17,372.51 | - | - | - | - | - | - | - | - | - | - | - | 17,372.51 |
| T Smitherman Ohd | 209.99 | - | - | - | - | - | - | - | - | - | - | - | 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 | 45,771.78 | 135,341.72 | 83,274.36 | 4,765.25 | - | 44.70 | 104.87 | - | 26,740.03 | 114,929.21 | - | - | 66,184.29 |
| Psychology * | 286,271.33 | 142,366.54 | 111,828.73 | 9,537.85 | 22,032.29 | 46,425.72 | 7,253.48 | - | 29,818.03 | 226,896.10 | - | (210,690.00) | 412,431.77 |

Public Policy Leadership

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Expenditures | | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|--|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|---------|-----------------------|--------------------------|
| | | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| PPL Summ Sch Supp | 117,050.00 | - | - | - | 1,556.83 | 119.00 | 128.70 | - | 2,388.00 | 4,192.53 | - | - | 112,857.47 |
| Public Policy Ohd | 15,516.78 | 5,417.10 | 27,597.96 | 4,994.86 | 10,692.98 | 652.52 | 1,997.19 | - | - | 45,935.51 | - | (43,020.92) | 18,019.29 |
| D Rutherford Ohd | 2,005.51 | 1,547.74 | - | - | 73.44 | - | - | - | - | 73.44 | - | - | 3,479.81 |
| C Sellar Res Acct | 1,614.97 | - | - | - | 507.84 | - | - | - | - | 507.84 | - | (1,200.00) | 2,307.13 |
| L Vigeant Res Acct | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| Public Policy Leadership | * 137,187.26 | 6,964.84 | 27,597.96 | 4,994.86 | 12,831.09 | 771.52 | 2,125.89 | - | 2,388.00 | 50,709.32 | - | (44,220.92) | 137,663.70 |
| Sociology & Anthropology | | | | | | | | | | | | | |
| Sociology Ohd | 123,063.07 | 15,252.11 | 2,708.32 | 80.83 | 12,608.90 | 10,768.75 | 11,608.31 | - | - | 37,775.11 | - | (42,905.38) | 143,445.45 |
| Archaeological Ohd | 990.01 | - | - | - | - | - | - | - | - | - | - | - | 990.01 |
| J Johnson Ohd | 95.44 | 46.20 | - | - | - | - | - | - | - | - | - | - | 141.64 |
| Arch Equipment Fund | 1,259.28 | - | - | - | - | - | - | - | - | - | - | - | 1,259.28 |
| Soc 405 Fees | 961.99 | 150.00 | - | - | - | 150.82 | 552.69 | - | - | 703.51 | - | - | 408.48 |
| Sociology Temp Emp | 18,488.54 | - | 14,712.00 | 9,230.12 | - | - | - | - | - | 23,942.12 | - | (6,288.00) | 834.42 |
| V Grisham Ohd | 1,374.98 | - | - | - | - | - | - | - | - | - | - | - | 1,374.98 |
| K Dellinger Ohd | 390.96 | - | - | - | - | - | - | - | - | - | - | - | 390.96 |
| M Oh Ohd | 2,306.05 | - | - | - | - | - | - | - | - | - | - | - | 2,306.05 |
| K Centellas Ohd | 1,686.28 | - | - | - | 909.32 | - | 731.58 | - | - | 1,640.90 | - | (2,400.00) | 2,445.38 |
| R Ethridge Ohd | 10.83 | - | - | - | - | - | - | - | - | - | - | - | 10.83 |
| Alpha Kappa Delta | 100.00 | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| J Sonnett Ohd | 82.71 | 90.91 | - | - | - | 50.00 | - | - | - | 50.00 | - | - | 123.62 |
| J Jackson Ohd | 668.21 | - | - | - | - | - | - | - | - | - | - | - | 668.21 |
| Frezzo Mclean Inst | 547.84 | - | - | - | - | - | - | - | - | - | - | - | 547.84 |
| Sup Grad Stipend | 3,629.48 | - | - | - | 415.43 | - | 74.00 | - | - | 489.43 | - | - | 3,140.05 |
| E Boudreaux Ohd | 38,311.12 | 4,357.73 | - | - | 476.76 | 45.00 | 43.83 | - | - | 565.59 | - | - | 42,103.26 |
| C Canarios Ohd | 500.87 | 68.41 | - | - | - | - | - | - | - | - | - | 513.12 | 56.16 |
| Soc & Bio Anth Sup | 0.46 | 775.00 | - | - | - | 329.18 | 446.28 | - | - | 775.46 | - | - | - |
| Soc & Lab Arch Sup | 436.77 | 140.00 | - | - | - | - | - | - | - | - | - | - | 576.77 |
| Sociology & Anthropology | * 194,904.89 | 20,880.36 | 17,420.32 | 9,310.95 | 14,410.41 | 11,343.75 | 13,456.69 | - | - | 65,942.12 | - | (51,080.26) | 200,923.39 |
| Theatre and Film | | | | | | | | | | | | | |
| Theatre Arts Ohd | 1,015.69 | - | - | - | - | - | (119.00) | - | - | (119.00) | - | - | 1,134.69 |
| Fulton Chapel Fund | 11,438.19 | - | 2,710.00 | 506.26 | 7,440.73 | 11,805.90 | 6,970.55 | - | - | 29,433.44 | - | (35,820.91) | 17,825.66 |
| R Pulliam Ohd | 222.08 | - | - | - | - | - | - | - | - | - | - | - | 222.08 |
| Tuition-Theatre Arts | 203,076.11 | - | 157,418.08 | 56,801.89 | - | 2,785.00 | 994.99 | - | 3,755.00 | 221,754.96 | - | (43,130.00) | 24,451.15 |
| J Cantu Ohd | 102.46 | - | - | - | - | - | - | - | - | - | - | - | 102.46 |
| Theatre Travel Acct | 481.80 | - | - | - | 481.80 | - | - | - | - | 481.80 | - | - | - |
| H Witt Ohd | 7.61 | - | - | - | - | - | - | - | - | - | - | - | 7.61 |
| MS Dance Co Funds | 5,403.47 | 7,908.20 | 1,750.00 | 151.98 | - | 816.26 | 797.78 | - | - | 3,516.02 | - | (181.51) | 9,977.16 |
| M Doolittle Ohd | 1,042.41 | - | - | - | - | - | - | - | - | - | - | 1,042.41 | - |
| Residency | 125.04 | - | - | - | - | - | - | - | - | - | - | - | 125.04 |
| S Hennigan Startup | - | - | - | - | - | - | 2,106.59 | - | - | 2,106.59 | - | (10,972.00) | 8,865.41 |
| Film Production | - | - | - | - | - | - | 14,800.00 | - | - | 14,800.00 | - | (14,800.00) | - |
| Ox Shakespeare Fest | 10,726.14 | - | - | - | - | - | 228.99 | - | - | 228.99 | - | - | 10,497.15 |
| M Wilson Ohd | 1,311.40 | - | - | - | 933.12 | - | 378.28 | - | - | 1,311.40 | - | - | - |
| R Justice-Malloy Ohd | 4.00 | - | - | - | - | - | - | - | - | - | - | - | 4.00 |
| Cinema Program | 263.73 | - | 337.63 | 1.27 | - | - | 5,244.82 | - | - | 5,583.72 | - | (6,000.00) | 680.01 |
| Theatre Arts Support | 1,580.45 | 10,510.00 | 554.83 | 166.73 | 170.00 | 2,678.27 | 2,619.11 | - | - | 6,188.94 | - | - | 5,901.51 |
| Prod Support | 99,528.74 | 214,632.43 | 12,915.12 | 1,515.53 | 275.77 | 55,968.75 | 124,644.31 | - | 78,934.44 | 274,253.92 | - | - | 39,907.25 |
| Cinema Support | 471.81 | 30,688.63 | - | - | - | - | 23,516.96 | - | 6,399.80 | 29,916.76 | - | - | 1,243.68 |
| Theatre and Film | * 336,801.13 | 263,739.26 | 175,685.66 | 59,143.66 | 9,301.42 | 74,054.18 | 182,183.38 | - | 89,089.24 | 589,457.54 | - | (109,862.01) | 120,944.86 |
| Center for Writing & Rhetoric | | | | | | | | | | | | | |
| P Boran Ohd | 1,250.00 | - | - | - | - | - | - | - | - | - | - | - | 1,250.00 |
| S Boran Ohd | 1,250.00 | - | - | - | - | - | - | - | - | - | - | - | 1,250.00 |
| G Dunkin Ohd | 1,250.00 | - | - | - | - | - | - | - | - | - | - | - | 1,250.00 |
| Transitions Symp | 2,312.31 | 2,610.00 | - | - | - | 2,224.11 | 4,060.89 | - | - | 6,285.00 | - | (5,175.00) | 3,812.31 |
| Cwr Summer School | 116,750.27 | 9,252.60 | 71,899.01 | 12,700.96 | 20,663.37 | 2,977.41 | 2,942.10 | - | - | 111,182.85 | - | (113,530.06) | 128,350.08 |
| Ctr Writ & Rhed Ohd | 2,876.44 | 2,636.72 | - | - | - | - | - | - | 12,032.97 | 12,032.97 | - | (16,000.00) | 9,480.19 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-------------------------------|-------------------------|--------------|---------------------|--------------------|------------|-------------------------|--------------|----------------|------------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| R Cummings Ohd | 1,399.40 | 376.68 | - | - | - | - | 34.98 | - | 730.44 | 765.42 | - | - | 1,010.66 |
| Ctr Writ & Rhed Sup | 49,648.43 | 93,050.16 | 65,548.68 | 22,609.28 | - | 15,240.00 | - | - | - | 103,397.96 | - | - | 39,300.63 |
| Center for Writing & Rhetoric | 176,736.85 | 107,926.16 | 137,447.69 | 35,310.24 | 20,663.37 | 20,441.52 | 7,037.97 | - | 12,763.41 | 233,664.20 | - | (134,705.06) | 185,703.87 |
| College of Liberal Arts | ** 6,836,608.30 | 5,270,228.92 | 3,717,362.85 | 642,074.01 | 332,244.68 | 858,135.27 | 1,040,157.90 | 9,000.00 | 687,324.51 | 7,286,299.22 | - | (1,993,031.25) | 6,813,569.25 |
| School of Business Admin | | | | | | | | | | | | | |
| Finance | | | | | | | | | | | | | |
| Finance Dc Fund | 11,186.62 | - | - | - | 2,907.17 | 135.00 | 1,084.27 | - | - | 4,126.44 | - | - | 7,060.18 |
| EFA - Walker | 500.00 | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| MBA Prog Support | 16,287.79 | (1,050.00) | - | - | 3,239.45 | 59,293.11 | 19,191.90 | - | 324.97 | 82,049.43 | - | (78,000.00) | 11,188.36 |
| K Cyree Prof Dev | 729.48 | - | - | - | - | - | - | - | - | - | - | - | 729.48 |
| Liebenberg Prof Dev | - | - | - | - | - | - | - | - | - | - | - | (1,800.00) | 1,800.00 |
| RMI Program Support | 7,512.12 | - | - | - | 4,456.35 | 8.75 | 1,199.72 | - | - | 5,664.82 | - | - | 1,847.30 |
| L Kugele Operating | 9,286.47 | - | - | - | - | 408.67 | - | - | 1,557.90 | 1,966.57 | - | - | 7,319.90 |
| Finance | * 45,502.48 | (1,050.00) | - | - | 10,602.97 | 59,845.53 | 21,475.89 | - | 1,882.87 | 93,807.26 | - | (79,800.00) | 30,445.22 |
| Marketing | | | | | | | | | | | | | |
| Mktg DC Fund | 8,852.85 | - | - | - | 2,976.60 | 308.76 | - | - | - | 3,285.36 | - | (700.00) | 6,267.49 |
| Marketing | * 8,852.85 | - | - | - | 2,976.60 | 308.76 | - | - | - | 3,285.36 | - | (700.00) | 6,267.49 |
| Management | | | | | | | | | | | | | |
| Mgmt DC Funds | 13,067.76 | - | - | - | 6,780.79 | 1,093.40 | 1,813.51 | - | - | 9,687.70 | - | (5,500.00) | 8,880.06 |
| CIE Operating | 94,698.64 | - | 71,777.56 | 20,198.32 | 6,444.92 | 10,727.70 | 12,233.58 | - | 2,009.05 | 123,391.13 | - | (82,304.35) | 53,611.86 |
| CIE Salary Support | - | - | 14,941.30 | 4,576.68 | - | - | - | - | - | 19,517.98 | - | (25,000.00) | 5,482.02 |
| D Ammeter Res Acct | 1,798.10 | - | - | - | - | - | - | - | - | - | - | - | 1,798.10 |
| Management | * 109,564.50 | - | 86,718.86 | 24,775.00 | 13,225.71 | 11,821.10 | 14,047.09 | - | 2,009.05 | 152,596.81 | - | (112,804.35) | 69,772.04 |
| MIS/POM | | | | | | | | | | | | | |
| MIS DC Fund | 7,044.62 | - | - | - | 500.00 | - | - | - | - | 500.00 | - | - | 6,544.62 |
| MIS Program Support | 27.63 | - | - | - | - | - | - | - | - | - | - | - | 27.63 |
| T Ammeter Ohd | 1,093.66 | - | - | - | - | - | - | - | - | - | - | - | 1,093.66 |
| MIS Dept Support | 265.32 | 40,460.00 | 35,398.50 | 1,718.19 | - | 3,007.70 | 608.12 | - | - | 40,732.51 | - | (7.19) | - |
| MIS/POM | * 8,431.23 | 40,460.00 | 35,398.50 | 1,718.19 | 500.00 | 3,007.70 | 608.12 | - | - | 41,232.51 | - | (7.19) | 7,665.91 |
| Business Administration | | | | | | | | | | | | | |
| Business Operating | 332,743.38 | 209,342.81 | 87,962.10 | 19,522.24 | 32,096.09 | 123,885.96 | 121,326.20 | - | 115,260.80 | 500,053.39 | - | (58,595.45) | 100,628.25 |
| A Canty Ohd | 6,416.04 | - | - | - | - | - | - | - | - | - | - | - | 6,416.04 |
| Bus Connect Unrest | - | - | 55,235.91 | 17,647.10 | 3,365.79 | 5,380.55 | 4,569.11 | - | - | 86,198.46 | - | (175,000.00) | 88,801.54 |
| Bus Adm Doctoral | 79,151.14 | 17,658.18 | 18,485.55 | 5,131.13 | - | - | - | - | - | 23,616.68 | - | (40,370.00) | 113,562.64 |
| Bus Dept Support | 85,019.78 | 295,157.00 | 270,299.85 | 94,641.65 | 11,120.27 | 500.17 | 3,319.58 | - | - | 379,881.52 | - | - | 295.26 |
| Business Administration | * 503,330.34 | 522,157.99 | 431,983.41 | 136,942.12 | 46,582.15 | 129,766.68 | 129,214.89 | - | 115,260.80 | 989,750.05 | - | (273,965.45) | 309,703.73 |
| School of Business Admin | ** 675,681.40 | 561,567.99 | 554,100.77 | 163,435.31 | 73,887.43 | 204,749.77 | 165,345.99 | - | 119,152.72 | 1,280,671.99 | - | (467,276.99) | 423,854.39 |
| School of Education | | | | | | | | | | | | | |
| Educational Leadership | | | | | | | | | | | | | |
| J O'Quin Ohd | 187.45 | - | - | - | - | - | - | - | - | - | - | 187.45 | - |
| Ed Psych Ohd | 117.25 | - | - | - | - | - | - | - | - | - | - | - | 117.25 |
| SOE Graduate Studies | 5,675.14 | - | 587.50 | 0.62 | 2,649.73 | 2,800.00 | 223.62 | - | - | 6,261.47 | - | (3,000.00) | 2,413.67 |
| M Ponton Ohd | 250.46 | - | - | - | - | - | - | - | - | - | - | - | 250.46 |
| W Webb Ohd | 1,550.62 | 572.65 | - | - | 87.20 | 83.00 | 26.14 | - | - | 196.34 | - | - | 1,926.93 |
| R Niemeyer Ohd | 5,048.08 | 2,114.75 | - | - | 449.89 | 235.61 | 54.98 | - | 1,692.00 | 2,432.48 | - | - | 4,730.35 |
| C W Grace Ohd | 3,008.71 | 186.83 | - | - | - | - | 30.91 | - | - | 30.91 | - | - | 3,164.63 |
| Royalties-Teacher Ed | 5,526.06 | 2,219.38 | - | - | - | - | - | - | - | - | - | (600.00) | 8,345.44 |
| Lead & Couns Ed Ohd | 83,970.47 | 5,809.30 | 54,323.87 | 15,068.66 | 24,619.82 | 35,008.18 | 12,650.80 | - | 2,158.99 | 143,830.32 | - | (195,224.23) | 141,173.68 |
| K B Melear Ohd | 3,128.17 | 0.92 | - | - | 3,128.46 | - | - | - | - | 3,128.46 | - | - | 0.63 |
| J Thompson Ohd | 128.20 | - | - | - | - | - | - | - | - | - | - | - | 128.20 |
| S McClelland Ohd | 11,930.46 | 8,444.14 | - | - | 2,015.10 | - | - | - | - | 2,015.10 | - | 2,500.00 | 15,859.50 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-----------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|------------|
| | | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| A Wells Ohd | 820.11 | - | - | - | - | - | 89.00 | - | 299.00 | 388.00 | - | - | 432.11 |
| R Bartee Ohd | 2,986.09 | - | - | - | - | - | - | - | - | - | - | 2,986.09 | - |
| COPE | 1,626.40 | 2,852.00 | - | - | - | 3,382.48 | - | - | - | 3,382.48 | - | - | 1,095.92 |
| 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 | 2,159.82 | - | - | - | - | 703.00 | 75.26 | - | - | 778.26 | - | - | 1,381.56 |
| Educ Dept Support | 59,088.58 | 122,150.00 | 68,191.94 | 12,575.59 | 7,934.74 | 68,211.06 | 9,498.30 | - | 4,229.73 | 170,641.36 | - | - | 10,597.22 |
| EDHE Support | 268,829.73 | 119,115.00 | 108,807.92 | 24,081.83 | 6,434.46 | 5,714.89 | 2,489.31 | - | 9.95 | 147,538.36 | - | - | 240,406.37 |
| Education Support | 13,973.50 | 10,471.51 | - | - | 299.69 | 11,370.53 | 4,443.44 | - | 5,670.00 | 21,783.66 | - | (292.11) | 2,953.46 |
| Educ Dr Ed Sup | 1,681.95 | - | - | - | - | - | - | - | - | - | - | - | 1,681.95 |
| Educational Leadership | 476,149.14 | 273,936.48 | 231,911.23 | 51,726.70 | 47,619.09 | 127,508.75 | 29,581.76 | - | 14,059.67 | 502,407.20 | - | (193,442.03) | 441,120.45 |
| Teacher Education | | | | | | | | | | | | | |
| Curr & Inst Ohd | 43,285.29 | 46,791.74 | 151,248.63 | 40,853.21 | 34,183.95 | 16,225.86 | 20,326.38 | - | - | 262,838.03 | - | (336,006.56) | 163,245.56 |
| D Rock Ohd | 36,829.89 | 10,951.18 | - | - | - | 152.00 | - | - | - | 152.00 | - | - | 47,629.07 |
| F Love Ohd | 216.07 | - | - | - | - | - | - | - | - | - | - | 216.07 | - |
| R Ingham Ohd | 3,736.14 | - | - | - | - | - | 557.81 | - | - | 557.81 | - | (2,500.00) | 5,678.33 |
| T Kirkland Ohd | 203.12 | - | - | - | - | - | 149.90 | - | - | 149.90 | - | - | 53.22 |
| Teachlive Serv Ctr | - | 9,500.00 | - | - | - | 9,500.00 | - | - | - | 9,500.00 | - | - | - |
| A C-McCullough Ohd | 240.00 | - | - | - | - | - | - | - | - | - | - | - | 240.00 |
| R Plants Ohd | 697.85 | - | - | - | - | - | - | - | - | - | - | - | 697.85 |
| J Amidon Ohd | 3,568.57 | 797.60 | - | - | 1,441.73 | 394.99 | 552.18 | - | 17.59 | 2,406.49 | - | - | 1,959.68 |
| V Moore Ohd | 5,836.32 | - | - | - | - | - | - | - | - | - | - | - | 5,836.32 |
| D Soares Ohd | 1,601.51 | - | - | - | 609.51 | 447.38 | 65.29 | - | 30.99 | 1,153.17 | - | (609.51) | 1,057.85 |
| B Keskin Ohd | 3,589.56 | 186.83 | - | - | 864.96 | - | - | - | - | 864.96 | - | - | 2,911.43 |
| Jerilou Moore Ohd | 1,333.20 | - | - | - | - | - | - | - | - | - | - | - | 1,333.20 |
| S Platt Ohd | 1,871.55 | - | - | - | - | - | 778.93 | - | - | 778.93 | - | - | 1,092.62 |
| CELI | 34,480.49 | 17,710.94 | 13,556.18 | 2,387.23 | - | 23,460.50 | 964.13 | - | 23,142.99 | 63,511.03 | - | (49,193.49) | 37,873.89 |
| MS Teacher Corp Ohd | 1,655.49 | - | - | - | - | - | - | - | - | - | - | - | 1,655.49 |
| Rebel Teacher | 2,167.68 | - | - | - | - | - | - | - | - | - | - | - | 2,167.68 |
| R Cunningham Ohd | 753.07 | - | - | - | - | 75.00 | 127.85 | - | - | 202.85 | - | - | 550.22 |
| N Boyd Ohd | 561.20 | 230.85 | - | - | - | - | 691.51 | - | - | 691.51 | - | - | 100.54 |
| D Lowry Ohd | 111.94 | - | - | - | - | - | - | - | - | - | - | - | 111.94 |
| A Monroe Ohd | 7,506.32 | - | - | - | 2,930.15 | - | 138.00 | - | - | 3,068.15 | - | - | 4,438.17 |
| James S Payne Ohd | 164.45 | - | - | - | - | - | 134.51 | - | - | 134.51 | - | - | 29.94 |
| A Raines Ohd | 905.03 | 2,712.45 | - | - | - | - | 1,939.51 | - | - | 1,939.51 | - | - | 1,677.97 |
| W Joseph Sumrall Ohd | 81.37 | - | - | - | - | - | - | - | - | - | - | - | 81.37 |
| T Williams-Hayes Ohd | 1,071.85 | - | - | - | - | - | - | - | - | - | - | - | 1,071.85 |
| E Foster Ohd | 14.07 | - | - | - | - | - | - | - | - | - | - | - | 14.07 |
| L Gauthier Ohd | 7,426.04 | - | - | - | 1,856.15 | - | - | - | - | 1,856.15 | - | - | 5,569.89 |
| M Mott Ohd | 817.70 | - | - | - | - | - | - | - | - | - | - | - | 817.70 |
| NMEC | 52,335.81 | 2,635.00 | 10,788.92 | 3,303.28 | 1,000.08 | 5,679.16 | 4.50 | - | - | 20,775.94 | - | (4,750.00) | 38,944.87 |
| J Sweeney Ohd | 1,008.36 | 1,670.43 | - | - | - | - | - | - | - | - | - | - | 2,678.79 |
| M Musgrove Ohd | 3,505.70 | 2,440.90 | - | - | - | - | - | - | - | - | - | - | 5,946.60 |
| B Whitworth Ohd | - | 591.87 | - | - | - | - | - | - | - | - | - | - | 591.87 |
| E Prewitt Ohd | - | 119.67 | - | - | - | - | - | - | - | - | - | - | 119.67 |
| W Joseph Sumrall Res | 1,876.00 | - | - | - | 825.67 | 184.00 | 302.50 | - | - | 1,312.17 | - | - | 563.83 |
| Teacher Education | 219,451.64 | 96,339.46 | 175,593.73 | 46,543.72 | 43,712.20 | 56,118.89 | 26,733.00 | - | 23,191.57 | 371,893.11 | - | (392,843.49) | 336,741.48 |
| Center for Math and Science | | | | | | | | | | | | | |
| O'Haver CMSE Ohd | 4,104.78 | - | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 3,104.78 |
| CMSE Outreach Proj | 48,606.11 | 8,768.10 | - | - | 1,221.39 | 243.42 | 1,234.10 | - | - | 2,698.91 | - | 1,148.87 | 53,526.43 |
| CMSE Ohd | 20,617.33 | 5,237.51 | - | - | 340.71 | - | - | - | - | 340.71 | - | - | 25,514.13 |
| Steimle/James Ohd | 6,094.11 | 1,317.21 | - | - | - | - | - | - | - | - | - | - | 7,411.32 |
| CMSE Match | 5,142.67 | - | - | - | - | 85.00 | - | - | - | 85.00 | - | - | 5,057.67 |
| First Operations | - | 8,275.99 | - | - | 3,222.20 | 251.06 | 4,148.44 | - | - | 7,621.70 | - | (1,148.87) | 1,803.16 |
| Center for Math and Science | 84,565.00 | 23,598.81 | - | - | 4,784.30 | 1,579.48 | 5,382.54 | - | - | 11,746.32 | - | - | 96,417.49 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|---------------------------|-------------------------|------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|------------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Willie Price Lab School | | | | | | | | | | | | | |
| WP Director Ohd | 138.22 | 1,266.85 | - | - | - | - | - | - | - | - | - | - | 1,405.07 |
| Willie Price Lab School * | 138.22 | 1,266.85 | - | - | - | - | - | - | - | - | - | - | 1,405.07 |
| Higher Education | | | | | | | | | | | | | |
| Higher Ed Ohd | 63,994.39 | - | 88,199.39 | 16,122.09 | 9,279.29 | 10,581.54 | 3,942.39 | - | 2,877.00 | 131,001.70 | - | (148,230.00) | 81,222.69 |
| N Hutchens Ohd | 6,000.00 | - | - | - | - | - | 53.00 | - | - | 53.00 | - | - | 5,947.00 |
| Higher Education * | 69,994.39 | - | 88,199.39 | 16,122.09 | 9,279.29 | 10,581.54 | 3,995.39 | - | 2,877.00 | 131,054.70 | - | (148,230.00) | 87,169.69 |
| School of Education ** | 850,298.39 | 395,141.60 | 495,704.35 | 114,392.51 | 105,394.88 | 195,788.66 | 65,692.69 | - | 40,128.24 | 1,017,101.33 | - | (734,515.52) | 962,854.18 |
| School of Engineering | | | | | | | | | | | | | |
| Chemical Engineering | | | | | | | | | | | | | |
| Chem Engr Ohd | 16,511.03 | 29,281.18 | 52,890.14 | 14,176.24 | 1,906.61 | 1,732.28 | 706.79 | - | - | 71,412.06 | - | (125,186.50) | 99,566.65 |
| W Chen Ohd | 5,679.28 | - | - | - | - | - | 45.00 | - | - | 45.00 | - | - | 5,634.28 |
| J O'Haver Ohd | 2,516.60 | - | - | - | - | - | - | - | - | - | - | - | 2,516.60 |
| Urena Benavides Ohd | 1,295.94 | 2,260.26 | - | - | - | - | - | - | - | - | - | - | 3,556.20 |
| B Prager Ohd | - | 988.69 | - | - | - | - | - | - | - | - | - | - | 988.69 |
| A Smith Ohd | 4,150.77 | 1,288.62 | - | - | - | - | (100.76) | - | - | (100.76) | - | 452.14 | 5,088.01 |
| Space Grant Ohd | 1,500.35 | - | - | - | - | - | - | - | - | - | - | - | 1,500.35 |
| S Nouranian Ohd | - | 84.31 | - | - | - | - | - | - | - | - | - | - | 84.31 |
| Prof Development | 102,898.69 | 77,171.41 | 34,662.31 | 10,833.10 | 2,399.51 | 13,384.57 | 8,309.25 | - | 23,130.00 | 92,718.74 | - | 1,597.64 | 85,753.72 |
| B Sajjadi Ohd | 7,442.90 | 13,118.41 | - | - | - | - | - | - | - | - | - | - | 20,561.31 |
| A Lopez Ohd | - | 152.20 | - | - | - | - | - | - | - | - | - | - | 152.20 |
| Engr Course Support | 39,210.69 | 116,065.00 | 73,787.46 | 8,419.25 | - | 3,330.00 | 1,322.50 | - | - | 86,859.21 | - | 250.00 | 68,166.48 |
| Chem Engr Support | 12,053.71 | 44,890.00 | 28,685.91 | 136.50 | 2,826.48 | 3,221.87 | 6,873.44 | - | 15,702.47 | 57,446.67 | - | (1,976.00) | 1,473.04 |
| Engr Tutor Support | 8,288.42 | 984.00 | 1,380.00 | 6.69 | - | 23.00 | - | - | - | 1,409.69 | - | (100.00) | 7,962.73 |
| Scovazzo Res Acct | 2,445.80 | 1,628.24 | - | - | - | 294.00 | 202.23 | - | - | 496.23 | - | - | 3,577.81 |
| Chemical Engineering * | 203,994.18 | 287,912.32 | 191,405.82 | 33,571.78 | 7,132.60 | 21,985.72 | 17,358.45 | - | 38,832.47 | 310,286.84 | - | (124,962.72) | 306,582.38 |
| Civil Engineering | | | | | | | | | | | | | |
| Civil Engr Ohd | 57,358.97 | 3,808.70 | 1,419.18 | 554.91 | - | 214.50 | - | - | - | 2,188.59 | - | (3,000.00) | 61,979.08 |
| S Prasad Ohd | 4,612.14 | - | - | - | - | - | - | - | - | - | - | - | 4,612.14 |
| W Uddin Ohd | 2,249.99 | 156.26 | - | - | 487.64 | - | - | - | - | 487.64 | - | - | 1,918.61 |
| H Alkhateb Ohd | 3,189.59 | 170.88 | - | - | - | - | - | - | - | - | - | - | 3,360.47 |
| H Yasarer Ohd | 9,123.86 | 581.18 | - | - | - | - | - | - | - | - | - | - | 9,705.04 |
| C Mullen Ohd | 317.30 | - | - | - | 173.01 | - | - | - | - | 173.01 | - | - | 144.29 |
| A Al-Ostaz Ohd | 666.40 | 1,792.25 | - | - | - | 357.47 | 715.33 | - | - | 1,072.80 | - | - | 1,385.85 |
| A Cheng Ohd | 2,352.47 | 907.14 | - | - | - | - | - | - | - | - | - | - | 3,259.61 |
| G Fox Ohd | 1,852.38 | - | - | - | - | - | - | - | - | - | - | - | 1,852.38 |
| E Ervin Ohd | 8,901.56 | - | 3,000.00 | 25.45 | 213.64 | 65.00 | - | - | 2,411.00 | 5,715.09 | - | (2,500.00) | 5,686.47 |
| C Surbeck Ohd | 2,235.85 | 164.51 | 287.50 | 1.31 | 229.39 | - | - | - | - | 518.20 | - | (2,000.00) | 3,882.16 |
| Civil Eng Support | 25,162.93 | 87,200.00 | 59,837.43 | 7,766.23 | 53.42 | 1,157.68 | 4,877.21 | - | (5,725.43) | 67,966.54 | - | - | 44,396.39 |
| Civil Engineering * | 118,023.44 | 94,780.92 | 64,544.11 | 8,347.90 | 1,157.10 | 1,794.65 | 5,592.54 | - | (3,314.43) | 78,121.87 | - | (7,500.00) | 142,182.49 |
| Electrical Engineering | | | | | | | | | | | | | |
| Elect Engr Ohd | 35,635.90 | 30,247.30 | 90,048.12 | 17,322.04 | 326.44 | 5,059.73 | 3,831.77 | - | 2,459.00 | 119,047.10 | - | (112,189.83) | 59,025.93 |
| A Kishk Ohd | 2,854.28 | - | - | - | - | - | - | - | - | - | - | - | 2,854.28 |
| P Goggans Ohd | 2,464.20 | 754.05 | - | - | - | - | 143.37 | - | - | 143.37 | - | (166.67) | 3,241.55 |
| R Viswanathan Ohd | 3,510.24 | 1,585.63 | - | - | - | 10.69 | - | - | - | 10.69 | - | (9,410.63) | 14,495.81 |
| Y Najjar Ohd | 3,887.52 | 581.18 | - | - | - | - | - | - | - | - | - | - | 4,468.70 |
| M Morrison Ohd | 1,726.92 | 174.08 | - | - | 1,593.17 | - | - | - | - | 1,593.17 | - | 307.83 | - |
| L Cao Ohd | 13,459.12 | 4,473.21 | - | - | - | 695.42 | 423.46 | - | - | 1,118.88 | - | - | 16,813.45 |
| M Matalgah Ohd | 48.43 | - | - | - | - | - | - | - | - | - | - | - | 48.43 |
| A Yakovlev Ohd | 543.63 | 585.16 | - | - | - | 277.00 | - | - | - | 277.00 | - | - | 851.79 |
| E Hutchcraft Ohd | 518.79 | 857.13 | - | - | - | - | - | - | - | - | - | (3,100.00) | 4,475.92 |
| K Lee Ohd | 0.32 | - | - | - | - | - | - | - | - | - | - | - | 0.32 |
| J Daigle Ohd | 6,107.59 | 1,047.28 | - | - | - | - | 620.42 | - | - | 620.42 | - | - | 6,534.45 |
| Fan Yang Ohd | 626.30 | - | - | - | - | - | - | - | - | - | - | - | 626.30 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-------------------------------------|-------------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|--------------|-----------------------|--------------------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | | Other | Equipment | | | | Total |
| D Waddell Ohd | 1,323.54 | - | - | - | 1,073.22 | 675.00 | 768.34 | - | - | 2,516.56 | - | (1,966.67) | 773.65 |
| I/UCRC Ohd | 2,632.24 | 7,030.39 | 2,447.75 | (62.66) | 1,472.51 | - | - | - | - | 3,857.60 | - | - | 5,805.03 |
| Elect Engr | 4,029.84 | 13,800.00 | 372.00 | 1.39 | - | 2,730.75 | 563.44 | - | - | 3,667.58 | - | - | 14,162.26 |
| Electrical Engineering * | 79,368.86 | 61,135.41 | 92,867.87 | 17,260.77 | 4,465.34 | 9,448.59 | 6,350.80 | - | 2,459.00 | 132,852.37 | - | (126,525.97) | 134,177.87 |
| Geology & Geological Eng | | | | | | | | | | | | | |
| Geol Engr Ohd | 44,230.86 | 1,956.26 | 65,863.91 | 15,639.42 | 6,305.90 | 9,607.93 | 14,413.81 | - | 147.99 | 111,978.96 | - | (199,443.23) | 133,651.39 |
| G Davidson Ohd | 2,788.89 | - | - | - | - | 1,612.80 | - | - | - | 1,612.80 | - | (600.00) | 1,776.09 |
| Geo Student Support | 1,000.00 | - | 3,730.00 | 14.89 | 21.26 | - | - | - | - | 3,766.15 | - | (2,766.15) | - |
| J Retrum Ohd | - | - | - | - | - | - | - | - | - | - | - | (600.00) | 600.00 |
| A O'Reilly Ohd | 456.61 | - | - | - | - | - | - | - | - | - | - | - | 456.61 |
| G Easson Ohd | 844.89 | - | - | - | 270.65 | - | 179.44 | - | - | 450.09 | - | - | 394.80 |
| R Holt Ohd | 1,075.36 | 4,110.60 | - | - | - | - | 250.33 | - | - | 250.33 | - | 4,120.99 | 814.64 |
| UMGC Ohd | 1,030.71 | - | - | - | - | - | - | - | - | - | - | - | 1,030.71 |
| A Aydin Ohd | 5,188.43 | - | - | - | - | 274.10 | 112.12 | - | - | 386.22 | - | - | 4,802.21 |
| L Zachos Ohd | 2,819.55 | - | - | - | - | 895.00 | - | - | - | 895.00 | - | - | 1,924.55 |
| I Widanagamage Ohd | - | - | - | - | - | - | - | - | - | - | - | (590.00) | 590.00 |
| L Yarbrough Ohd | - | 146.94 | - | - | - | - | - | - | - | - | - | (600.00) | 746.94 |
| Geol Eng Support | - | 337,843.50 | 215,880.69 | 29,217.96 | 1,917.30 | 343.62 | 7,618.83 | - | - | 254,978.40 | - | - | 82,865.10 |
| R Holt Ohd USDA | - | 1,196.13 | - | - | - | - | - | - | - | - | - | - | 1,196.13 |
| Geology & Geological Eng * | 59,435.30 | 345,253.43 | 285,474.60 | 44,872.27 | 8,515.11 | 12,733.45 | 22,574.53 | - | 147.99 | 374,317.95 | - | (200,478.39) | 230,849.17 |
| Mechanical Engineering | | | | | | | | | | | | | |
| Mech Engr Ohd | 68,594.24 | 9,413.50 | 44,837.48 | 5,415.48 | 6,435.62 | 10,383.77 | 6,801.36 | - | 18,995.00 | 92,868.71 | - | (105,451.00) | 90,590.03 |
| J Roux Ohd | 1,318.96 | - | - | - | - | 158.09 | - | - | - | 158.09 | - | - | 1,160.87 |
| J Vaughan Ohd | 99,527.11 | 5.61 | 30,918.27 | 7,368.20 | - | - | - | - | - | 38,286.47 | - | - | 61,246.25 |
| P Mantena Ohd | 4,158.58 | 1,549.66 | - | - | - | 79.00 | - | - | - | 79.00 | - | - | 5,629.24 |
| Microscopy Facility | 1,728.50 | - | - | - | - | - | - | - | - | - | - | - | 1,728.50 |
| E Lackey Ohd | 26,081.66 | 901.60 | - | - | 736.21 | - | - | - | - | 736.21 | - | - | 26,247.05 |
| Mech Eng Machine Shop | 1,158.62 | - | - | - | - | - | - | - | - | - | - | - | 1,158.62 |
| B Goodwiller Ohd | 13,614.45 | 2,038.78 | - | - | - | 122.96 | 496.84 | - | - | 619.80 | - | 2,672.59 | 12,360.84 |
| T McCarty Ohd | 2,626.98 | - | - | - | - | - | - | - | - | - | - | - | 2,626.98 |
| J Sharma Ohd | 822.98 | - | - | - | - | - | - | - | - | - | - | - | 822.98 |
| A Rajendran Ohd | 6,922.05 | 2,652.66 | - | - | - | 164.00 | - | - | - | 164.00 | - | - | 9,410.71 |
| Natl Soc Black Engr | 9.42 | - | - | - | - | - | - | - | - | - | - | - | 9.42 |
| S Jiang Ohd | - | 169.19 | - | - | - | - | - | - | - | - | - | - | 169.19 |
| Mech Eng Support | 47,992.00 | 4,105.00 | - | - | - | 6,165.00 | - | - | 37,234.72 | 43,399.72 | - | - | 8,697.28 |
| Mechanical Engineering * | 274,555.55 | 20,836.00 | 75,755.75 | 12,783.68 | 7,171.83 | 17,072.82 | 7,298.20 | - | 56,229.72 | 176,312.00 | - | (102,778.41) | 221,857.96 |
| Computer Science | | | | | | | | | | | | | |
| Computer Science Fund | 225,798.45 | 1,748.86 | 108,535.35 | 15,707.41 | 1,102.36 | 3,419.35 | 4,203.46 | - | 799.00 | 133,766.93 | - | (90,393.70) | 184,174.08 |
| C Cunningham Ohd | 113.73 | - | - | - | - | - | - | - | - | - | - | - | 113.73 |
| D Wilkins Ohd | 3,436.11 | - | - | - | - | - | - | - | - | - | - | - | 3,436.11 |
| F Wang Ohd | 7,961.40 | - | - | - | 2,542.29 | - | - | - | - | 2,542.29 | - | - | 5,419.11 |
| J Jones Ohd | 4,600.00 | - | - | - | 341.01 | - | 89.01 | - | - | 430.02 | - | - | 4,169.98 |
| 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 | 10,622.10 | 1,165.91 | - | - | - | - | - | - | - | - | - | - | 11,788.01 |
| Comp & Info Sci Supp | 28,208.95 | 74,643.98 | 40,219.82 | 6,990.34 | - | 3,920.00 | 111.53 | - | - | 51,241.69 | - | - | 51,611.24 |
| Comp Science Support | 26,111.11 | 45,203.51 | 43,315.08 | 5,333.37 | - | 1,972.35 | 861.44 | - | - | 51,482.24 | - | - | 19,832.38 |
| Comp Sci Engr Sup | 2,506.15 | 23,775.00 | 6,000.00 | 974.28 | - | 19,882.51 | - | - | - | 26,856.79 | - | (575.64) | 0.00 |
| UM eSports Program | - | 1,536.45 | - | - | - | 5,862.55 | 5,726.46 | - | - | 11,589.01 | - | (10,052.56) | - |
| Computer Science * | 318,454.90 | 148,073.71 | 198,070.25 | 29,005.40 | 3,985.66 | 35,056.76 | 10,991.90 | - | 799.00 | 277,908.97 | - | (100,189.80) | 288,809.44 |
| School of Engineering ** | 1,053,832.23 | 957,991.79 | 908,118.40 | 145,841.80 | 32,427.64 | 98,091.99 | 70,166.42 | - | 95,153.75 | 1,349,800.00 | - | (662,435.29) | 1,324,459.31 |
| Graduate School Doctoral Program | | | | | | | | | | | | | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-------------------------|-------------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | | Other | Equipment | | | | Total |
| Graduate Ohd | 1,648.64 | - | - | - | - | - | - | - | - | - | - | 1,648.64 | |
| Minority Ohd | 2,880.55 | 7,870.82 | - | - | - | 2,051.38 | 1,275.08 | - | - | 3,326.46 | - | 7,424.91 | |
| Graduate School Van | 95.83 | - | - | - | - | - | - | - | - | - | - | 95.83 | |
| Sigma Xi | 2,288.77 | - | - | - | - | - | - | - | - | - | - | 2,288.77 | |
| UM MAMP Admin | 2,769.32 | - | 47,035.89 | 22,164.59 | 24,541.19 | 17,521.76 | 7,792.53 | - | - | 119,055.96 | - | (147,750.00) | 31,463.36 |
| Grad Student Council | 5,013.33 | - | 1,600.00 | 7.20 | 3,910.01 | 3,496.10 | 6,733.89 | - | - | 15,747.20 | - | (13,707.85) | 2,973.98 |
| Black Grad Assn | 2,070.48 | - | - | - | - | 3.99 | 408.90 | - | - | 412.89 | - | - | 1,657.59 |
| Doctoral Program | 16,766.92 | 7,870.82 | 48,635.89 | 22,171.79 | 28,451.20 | 23,073.23 | 16,210.40 | - | - | 138,542.51 | - | (161,457.85) | 47,553.08 |
| Graduate School | ** 16,766.92 | 7,870.82 | 48,635.89 | 22,171.79 | 28,451.20 | 23,073.23 | 16,210.40 | - | - | 138,542.51 | - | (161,457.85) | 47,553.08 |
| School of Law | | | | | | | | | | | | | |
| Law Instruction | | | | | | | | | | | | | |
| Law Fund | 56,302.95 | 55,390.58 | 9,995.70 | 1,370.83 | 77,717.25 | 85,917.21 | 12,436.91 | - | 6,688.17 | 194,126.07 | - | (92,667.00) | 10,234.46 |
| R Rychlak Ohd | 2,295.86 | - | - | - | 4,902.00 | - | - | - | - | 4,902.00 | - | (15,000.00) | 12,393.86 |
| NASA Ohd | - | - | - | - | - | 2,850.00 | - | - | 21,524.11 | 24,374.11 | - | (32,360.00) | 7,985.89 |
| NOAA Ohd | 21.66 | - | - | - | - | - | - | - | - | - | - | - | 21.66 |
| M Bullard Ohd | 4,307.62 | - | - | - | - | - | - | - | - | - | - | - | 4,307.62 |
| Ctr for Air/Space Lab | 15,839.45 | 960.00 | 89,539.71 | 26,069.05 | 9,057.29 | 21,886.14 | (568.72) | - | - | 145,983.47 | - | (130,150.06) | 966.04 |
| Child Advocacy Reimb | 1,909.85 | 700.00 | - | - | 1,541.20 | - | - | - | - | 1,541.20 | - | - | 1,068.65 |
| Law School Support | - | 42,000.00 | 33,645.00 | 8,355.00 | - | - | - | - | - | 42,000.00 | - | - | - |
| Law Instruction | * 80,677.39 | 99,050.58 | 133,180.41 | 35,794.88 | 93,217.74 | 110,653.35 | 11,868.19 | - | 28,212.28 | 412,926.85 | - | (270,177.06) | 36,978.18 |
| School of Law | ** 80,677.39 | 99,050.58 | 133,180.41 | 35,794.88 | 93,217.74 | 110,653.35 | 11,868.19 | - | 28,212.28 | 412,926.85 | - | (270,177.06) | 36,978.18 |
| School of Pharmacy | | | | | | | | | | | | | |
| Pharmacy Administration | | | | | | | | | | | | | |
| Health Care Ohd | 45,354.24 | 29,246.85 | - | - | 8,056.70 | 5,019.67 | 1,662.77 | - | 2,666.54 | 17,405.68 | - | (2,230.90) | 59,426.31 |
| N Wilkin Ohd | 13,376.07 | - | - | - | - | 934.00 | - | - | - | 934.00 | - | - | 12,442.07 |
| Southern PHAD Conf | 147.84 | - | - | - | - | - | - | - | - | - | - | - | 147.84 |
| J Bentley Ohd | 8,579.01 | 65.26 | - | - | 3,752.20 | - | - | - | - | 3,752.20 | - | (3,000.00) | 7,892.07 |
| A Bouldin Ohd | 266.07 | - | - | - | - | - | - | - | - | - | - | - | 266.07 |
| M Barnard Ohd | 23,290.63 | 347.40 | - | - | 184.44 | 323.00 | 61.42 | - | - | 568.86 | - | - | 23,069.17 |
| Yi Yang Ohd | 17,389.71 | 6,353.67 | - | - | - | - | 36.99 | - | - | 36.99 | - | - | 23,706.39 |
| E Holmes Ohd | 10,591.26 | 203.59 | - | - | - | 509.00 | 30.00 | - | - | 539.00 | - | - | 10,255.85 |
| D West Ohd | 20,060.98 | - | - | - | - | 370.00 | - | - | - | 370.00 | - | - | 19,690.98 |
| M Rosenthal Ohd | 1,976.70 | 1,128.62 | - | - | - | 259.00 | - | - | - | 259.00 | - | - | 2,846.32 |
| S Ramachandran Ohd | - | 257.71 | - | - | - | - | - | - | - | - | - | - | 257.71 |
| Pharmacy Support | 163,724.13 | 258,769.00 | - | - | 249.94 | 229,419.76 | 58,018.95 | - | 2,903.75 | 290,592.40 | - | - | 131,900.73 |
| Pharmacy Administration | * 304,756.64 | 296,372.10 | - | - | 12,243.28 | 236,834.43 | 59,810.13 | - | 5,570.29 | 314,458.13 | - | (5,230.90) | 291,901.51 |
| Medicinal Chemistry | | | | | | | | | | | | | |
| J Rimoldi Ohd | 2,401.82 | 3,913.38 | - | - | 182.85 | 200.00 | - | - | - | 382.85 | - | - | 5,932.35 |
| D Stevens Ohd | - | 968.18 | - | - | - | 77.00 | - | - | - | 164.52 | - | - | 803.66 |
| R Doerksen Ohd | 3,941.38 | 3,318.63 | - | - | 186.32 | 368.48 | 1,173.32 | - | 719.99 | 2,448.11 | - | 2,200.00 | 2,611.90 |
| COBRE Ohd Phases 1&2 | 64,300.76 | 488.50 | 26,151.15 | 7,664.05 | 7,481.37 | 9,336.96 | 2,437.56 | - | 6,083.36 | 59,154.45 | - | 129.18 | 5,505.63 |
| D Colby Ohd | - | 1,941.66 | - | - | 295.24 | 463.65 | 416.04 | - | - | 1,174.93 | - | - | 766.73 |
| N Ashpole Ohd | - | 11,160.97 | - | - | - | - | - | - | - | - | - | - | 11,160.97 |
| J Paris Ohd | 4,844.92 | 10,056.85 | - | - | - | 65.00 | - | - | - | 65.00 | - | - | 14,836.77 |
| J Stewart Ohd | 816.49 | 15,939.66 | - | - | - | 19.50 | - | - | - | 19.50 | - | - | 16,736.65 |
| R Doerksen Res Acct | 197.24 | - | 1,160.14 | 392.23 | 941.45 | - | - | - | - | 2,493.82 | - | (3,200.00) | 903.42 |
| Medicinal Chemistry | * 76,502.61 | 47,787.83 | 27,311.29 | 8,056.28 | 9,087.23 | 10,530.59 | 4,114.44 | - | 6,803.35 | 65,903.18 | - | (870.82) | 59,258.08 |
| Pharmaceutics | | | | | | | | | | | | | |
| Pharmaceutics Ohd | 90,611.72 | 97,464.94 | 14,774.97 | 2,972.49 | 6,749.54 | 8,290.63 | 1,592.61 | - | 20,236.84 | 54,617.08 | - | 11,312.50 | 122,147.08 |
| C Wyandt Ohd | 385.16 | - | - | - | - | - | - | - | - | - | - | (2,000.00) | 2,385.16 |
| Pharmaceutics Tablet | 69,959.47 | 57,600.00 | 5,750.00 | 1,103.82 | 1,978.04 | 52,154.55 | 11,261.12 | - | - | 72,247.53 | - | - | 55,311.94 |
| M Repka Ohd | 96,921.76 | 6,931.32 | 993.00 | 1.61 | 1,968.85 | 562.47 | 872.07 | - | - | 4,398.00 | - | (1,333.33) | 100,788.41 |
| S Majumdar Ohd | 66,882.23 | 20,092.49 | 22,941.24 | 2,039.84 | 8,379.38 | 7,739.01 | 5,995.02 | - | - | 47,094.49 | - | (3,958.33) | 43,838.56 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|------------------------------|-------------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|--------------|-----------------------|--------------------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| C Tan Ohd | 5,295.83 | 5,229.58 | - | - | - | - | 286.03 | - | - | 286.03 | - | - | 10,239.38 |
| M Chougule Ohd | - | 1,322.83 | - | - | - | - | - | - | - | - | - | - | 1,322.83 |
| Pharmaceutics * | 330,056.17 | 188,641.16 | 44,459.21 | 6,117.76 | 19,075.81 | 68,746.66 | 20,006.85 | - | 20,236.84 | 178,643.13 | - | 4,020.84 | 336,033.36 |
| Pharmaceutics PD | | | | | | | | | | | | | |
| N Murthy Ohd | 8,809.08 | 8,680.91 | - | - | 5,751.30 | 1,942.63 | 2,880.75 | - | 599.00 | 11,173.68 | - | - | 6,316.31 |
| Seong Jo Ohd | 21,510.86 | 267.24 | - | - | 299.88 | 59.13 | 108.79 | - | - | 467.80 | - | - | 21,310.30 |
| Pharmaceutics PD * | 30,319.94 | 8,948.15 | - | - | 6,051.18 | 2,001.76 | 2,989.54 | - | 599.00 | 11,641.48 | - | - | 27,626.61 |
| Pharmacology | | | | | | | | | | | | | |
| K Willett Ohd | 2,494.98 | 6,705.90 | 500.00 | 164.17 | 1,790.25 | 1,237.82 | 762.19 | - | - | 4,454.43 | - | - | 4,746.45 |
| Z Shariat-Madar Ohd | 245.39 | - | - | - | - | 56.16 | 2,943.30 | - | - | 2,999.46 | - | (3,000.00) | 245.93 |
| Light Micro CORE Sup | 8,737.12 | - | - | - | - | - | - | - | - | - | - | 8,737.12 | - |
| J Sharp Ohd | 31,249.17 | 16,315.67 | 6,319.01 | 2,493.10 | - | 1,319.71 | 5,189.82 | - | - | 15,321.64 | - | (1,827.35) | 34,070.55 |
| Pharmacology * | 42,726.66 | 23,021.57 | 6,819.01 | 2,657.27 | 1,790.25 | 2,613.69 | 8,895.31 | - | - | 22,775.53 | - | 3,909.77 | 39,062.93 |
| Pharmacognosy | | | | | | | | | | | | | |
| M Slattery Ohd | 2,991.25 | 4,142.98 | - | - | 1,511.48 | 542.70 | 229.76 | - | 686.95 | 2,970.89 | - | - | 4,163.34 |
| J Zjawiony Ohd | 158.13 | 56.26 | - | - | - | - | 214.39 | - | - | 214.39 | - | - | - |
| D Nagle Ohd | 18,666.95 | - | - | - | - | - | 56.25 | - | - | 56.25 | - | - | 18,610.70 |
| Yu Dong Zhou Ohd | 2,025.06 | 1,559.87 | - | - | - | - | - | - | - | - | - | - | 3,584.93 |
| Pharmacognosy * | 23,841.39 | 5,759.11 | - | - | 1,511.48 | 542.70 | 500.40 | - | 686.95 | 3,241.53 | - | - | 26,358.97 |
| Clinical Pharmacy | | | | | | | | | | | | | |
| Clinical Pharm Ohd | 160,771.39 | 11,933.35 | 500.00 | 63.48 | - | 489.46 | 3,082.46 | - | 400.00 | 4,535.40 | - | 7,285.91 | 160,883.43 |
| S Haines Ohd | - | 224.63 | - | - | 5,710.82 | 2,282.94 | - | - | - | 7,993.76 | - | (16,000.00) | 8,230.87 |
| Pharm Prac eCommerce | 98.29 | - | - | - | - | - | - | - | - | - | - | - | 98.29 |
| BLS-Jackson | - | 2,015.00 | - | - | - | 60.86 | 826.50 | - | - | 887.36 | - | - | 1,127.64 |
| G Theilman Ohd | 121.41 | - | - | - | - | - | 74.52 | - | - | 74.52 | - | - | 46.89 |
| M Warren Ohd | 5,115.38 | - | - | - | - | 225.00 | - | - | - | 225.00 | - | - | 4,890.38 |
| L Ross Ohd | 25,078.15 | 17,561.93 | - | - | - | 2,345.43 | 28.82 | - | - | 2,374.25 | - | - | 40,265.83 |
| K Harrell Ohd | 996.92 | - | - | - | - | - | - | - | - | - | - | - | 996.92 |
| J Pittman Ohd | 350.00 | - | - | - | - | - | - | - | - | - | - | - | 350.00 |
| K Adcock Ohd | 22,294.62 | 399.51 | - | - | - | 1,175.00 | - | - | - | 1,175.00 | - | - | 21,519.13 |
| L Fleming Ohd | 95.18 | - | - | - | - | - | - | - | - | - | - | - | 95.18 |
| C Davis Ohd | 373.97 | - | - | - | - | 215.00 | 90.00 | - | - | 305.00 | - | - | 68.97 |
| M Brown Ohd | 2,185.18 | - | - | - | - | 210.00 | 260.03 | - | - | 470.03 | - | - | 1,715.15 |
| S Malinowski Ohd | 2,023.46 | - | - | - | - | 240.00 | - | - | - | 240.00 | - | - | 1,783.46 |
| D Riche Ohd | 2,631.21 | - | - | - | - | - | - | - | - | - | - | - | 2,631.21 |
| K Mcclendon Ohd | 1,118.62 | - | - | - | - | - | - | - | - | - | - | - | 1,118.62 |
| J Pitcock Ohd | 2,424.00 | - | - | - | - | - | - | - | - | - | - | - | 2,424.00 |
| L Bloodworth Ohd | 32,178.06 | 906.53 | - | - | 2,223.40 | 619.43 | 18.52 | - | 2,665.00 | 5,526.35 | - | - | 27,558.24 |
| K Barber Ohd | 2,548.80 | 539.05 | - | - | - | - | - | - | - | - | - | - | 3,087.85 |
| Clinical Pharmacy * | 260,404.64 | 33,580.00 | 500.00 | 63.48 | 7,934.22 | 7,863.12 | 4,380.85 | - | 3,065.00 | 23,806.67 | - | (8,714.09) | 278,892.06 |
| Clinical Pharmacy Practice | | | | | | | | | | | | | |
| A Jenkins Ohd | 2,832.64 | - | - | - | - | 701.00 | - | - | - | 701.00 | - | - | 2,131.64 |
| J Fleming Ohd | 1,549.85 | - | - | - | - | 475.00 | - | - | - | 475.00 | - | - | 1,074.85 |
| Clinical Pharmacy Practice * | 4,382.49 | - | - | - | - | 1,176.00 | - | - | - | 1,176.00 | - | - | 3,206.49 |
| Biomolecular Sciences | | | | | | | | | | | | | |
| Biomolecular Sci Ohd | 203,026.70 | 229,498.37 | 19,953.82 | 139.34 | 14,962.02 | 51,128.77 | 25,984.63 | - | 2,149.00 | 114,317.58 | - | 1,734.01 | 316,473.48 |
| Biomolecular Sciences * | 203,026.70 | 229,498.37 | 19,953.82 | 139.34 | 14,962.02 | 51,128.77 | 25,984.63 | - | 2,149.00 | 114,317.58 | - | 1,734.01 | 316,473.48 |
| School of Pharmacy ** | 1,276,017.24 | 833,608.29 | 99,043.33 | 17,034.13 | 72,655.47 | 381,437.72 | 126,682.15 | - | 39,110.43 | 735,963.23 | - | (5,151.19) | 1,378,813.49 |
| School of Accountancy | | | | | | | | | | | | | |
| Accountancy Instruction | | | | | | | | | | | | | |
| Accountancy Ohd | 1,872,443.57 | 6,465.00 | 432,579.86 | 104,684.56 | 63,284.12 | 424,593.81 | 44,207.71 | - | 26,114.80 | 1,095,464.86 | - | (661,035.66) | 1,444,479.37 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|----------------------------|-------------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | Other | Equipment | | | | | |
| 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 Asc Black Acct | 1,792.15 | - | - | - | - | - | - | - | - | - | - | - | 1,792.15 |
| Accountancy Instruction * | 1,920,659.89 | 6,465.00 | 432,579.86 | 104,684.56 | 63,284.12 | 424,593.81 | 44,207.71 | - | 26,114.80 | 1,095,464.86 | - | (661,035.66) | 1,492,695.69 |
| School of Accountancy ** | 1,920,659.89 | 6,465.00 | 432,579.86 | 104,684.56 | 63,284.12 | 424,593.81 | 44,207.71 | - | 26,114.80 | 1,095,464.86 | - | (661,035.66) | 1,492,695.69 |
| School of Applied Sciences | | | | | | | | | | | | | |
| Communicative Disorders | | | | | | | | | | | | | |
| Comm Dis Ohd | 104,515.94 | 4,003.10 | 10,018.87 | 1,973.70 | 13,790.23 | 13,160.51 | 2,772.24 | - | - | 41,715.55 | - | (155,664.90) | 222,468.39 |
| CSD Fall Institute | - | 59,512.06 | - | - | 14,557.24 | 2,368.08 | 3,961.93 | - | - | 20,887.25 | - | - | 38,624.81 |
| Hill Serv Ctr | 5,937.88 | 35,851.00 | 26,812.91 | 8,578.96 | 2,360.10 | 198.00 | 2,785.84 | - | - | 40,735.81 | - | - | 1,053.07 |
| Swayze Vaughn | - | 5,860.00 | - | - | - | 29.98 | 271.59 | - | - | 301.57 | - | - | 5,558.43 |
| Applied Sciences Ohd | 2,378.62 | - | - | - | - | 9,089.54 | - | - | - | 9,089.54 | - | (6,710.92) | - |
| R Lowe Ohd | 792.24 | 1,044.56 | 400.00 | 2.30 | 659.20 | - | 204.56 | - | - | 1,266.06 | - | - | 570.74 |
| Com Sci Dis Support | 114,955.92 | 38,253.79 | 17,812.85 | 5,088.47 | 7,011.60 | 21,778.00 | 3,839.86 | - | - | 55,530.78 | - | - | 97,678.93 |
| Communicative Disorders * | 228,580.60 | 144,524.51 | 55,044.63 | 15,643.43 | 38,378.37 | 46,624.11 | 13,836.02 | - | - | 169,526.56 | - | (162,375.82) | 365,954.37 |
| Legal Studies | | | | | | | | | | | | | |
| Legal Studies Ohd | 306,428.35 | 200.55 | 226,196.96 | 60,045.93 | 12,913.03 | 2,817.85 | 785.30 | - | 401.40 | 303,160.47 | - | (310,010.05) | 313,478.48 |
| J Bounds Ohd | 5,242.64 | - | - | - | - | - | - | - | - | - | - | - | 5,242.64 |
| D McElreath Ohd | 3,893.51 | - | - | - | 464.20 | - | - | - | - | 464.20 | - | - | 3,429.31 |
| A Vanderford Ohd | 532.65 | - | - | - | - | - | - | - | - | - | - | - | 532.65 |
| S Mallory Ohd | 537.61 | - | - | - | - | - | - | - | - | - | - | - | 537.61 |
| Crim Jus Dept Sup | 16,715.07 | - | - | - | - | - | - | - | - | - | - | - | 16,715.07 |
| Legal Studies | 11,598.87 | 2,201.08 | 2,666.50 | 735.23 | - | (20.00) | 2,741.50 | - | - | 6,123.23 | - | - | 7,676.72 |
| Legal Studies * | 344,948.70 | 2,401.63 | 228,863.46 | 60,781.16 | 13,377.23 | 2,797.85 | 3,526.80 | - | 401.40 | 309,747.90 | - | (310,010.05) | 347,612.48 |
| Nutrition & Hospitality | | | | | | | | | | | | | |
| Family & Cons Sci Fd | 70,282.91 | - | 50,000.67 | 5,824.49 | 18,717.96 | 8,301.59 | 2,164.69 | - | - | 85,009.40 | - | (85,177.78) | 70,451.29 |
| K Knight Ohd | 113.82 | - | - | - | - | 113.82 | - | - | - | 113.82 | - | - | - |
| A Bomba Ohd | 36.73 | - | - | - | - | 36.73 | - | - | - | 36.73 | - | - | - |
| D Holben Ohd | 1,451.45 | - | - | - | 2,560.47 | 557.86 | - | - | - | 3,118.33 | - | (4,050.00) | 2,383.12 |
| UM Diet & Nutr Assn | 54.58 | - | - | - | - | - | - | - | - | - | - | - | 54.58 |
| Cookbook Acct | 1,064.32 | - | - | - | - | 186.50 | - | - | - | 186.50 | - | - | 877.82 |
| M Valliant Ohd | 1,033.54 | - | - | - | - | 304.00 | 256.88 | - | - | 560.88 | - | 472.66 | (0.00) |
| M Roseman Ohd | 429.97 | - | - | - | - | - | - | - | - | - | - | - | 429.97 |
| Y Chang Ohd | 23.12 | - | - | - | - | - | - | - | - | - | - | - | 23.12 |
| NHM Travel | 742.07 | - | - | - | 200.00 | - | - | - | - | 200.00 | - | - | 542.07 |
| NHM Personnel | 21,999.45 | - | 20,001.06 | 3,552.42 | - | - | - | - | - | 23,553.48 | - | (25,000.00) | 23,445.97 |
| Double Decker 2013 | 164.96 | - | - | - | - | - | - | - | - | - | - | - | 164.96 |
| NHM Sports Nutrition | 28.34 | - | 95,820.22 | 24,110.65 | - | 588.13 | - | - | - | 120,519.00 | - | (120,490.66) | - |
| Nutr & Hospit Ohd | 4,748.56 | 58.42 | - | - | 4,038.39 | (130.27) | 94.36 | - | 13.18 | 4,015.66 | - | - | 791.32 |
| Nutrition Clinic Ohd | 9.72 | - | - | - | - | - | - | - | - | - | - | - | 9.72 |
| L Lambert Ohd | 313.13 | - | - | - | - | 100.00 | - | - | - | 100.00 | - | (460.00) | 673.13 |
| Nutrition Clinic | 17,720.79 | 16,786.00 | - | - | 31.32 | 3,134.48 | 7,783.31 | - | 1,170.50 | 12,119.61 | - | 10,000.00 | 12,387.18 |
| M Parkes Ohd | 56.25 | - | - | - | - | - | - | - | - | - | - | - | 56.25 |
| T Carithers Ohd | 10,613.60 | 16.69 | - | - | 369.88 | 558.75 | - | - | - | 928.63 | - | (2,500.00) | 12,201.66 |
| Ctr Hsp Sports Nutr | 5,403.24 | 19,977.50 | 2,499.96 | 679.72 | 3,258.67 | 1,243.61 | 2,481.80 | - | 2,947.80 | 13,111.56 | - | - | 12,269.18 |
| Nutr & Hospit Supp | 7,150.89 | 5,431.69 | - | - | - | 191.00 | 4,884.29 | - | - | 5,075.29 | - | - | 7,507.29 |
| Fcs472 Dept Support | 362.15 | 19,150.00 | - | - | - | 1,667.64 | 13,114.08 | - | - | 14,781.72 | - | - | 4,730.43 |
| App Sci-NHM Support | 1,920.00 | - | - | - | - | - | - | - | - | - | - | - | 1,920.00 |
| Nutr & Hosp Mgmt | 8,060.00 | 936.76 | - | - | - | - | - | - | - | - | - | - | 8,996.76 |
| Nhm 213 Food Lab Sup | 28,754.02 | 12,570.00 | 10,000.08 | 41.88 | - | 1,344.90 | 2,419.52 | - | - | 13,806.38 | - | - | 27,517.64 |
| Procurement Support | 3,645.42 | 825.00 | - | - | - | - | 245.68 | - | - | 245.68 | - | - | 4,224.74 |
| NHM 699 Support | 2,650.53 | 4,950.00 | - | - | 3,561.68 | 223.22 | 2,381.94 | - | - | 6,166.84 | - | - | 1,433.69 |
| NHM 415 Food Lab Sup | 1,505.78 | 5,600.00 | - | - | - | 43.26 | 1,857.29 | - | - | 1,900.55 | - | - | 5,205.23 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-----------------------------------|-------------------------|------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Nutrition & Hospitality * | 190,339.34 | 86,302.06 | 178,321.99 | 34,209.16 | 32,738.37 | 18,465.22 | 37,683.84 | - | 4,131.48 | 305,550.06 | - | (227,205.78) | 198,297.12 |
| Health Exercise Science | | | | | | | | | | | | | |
| ESLM Ohd | 250,900.99 | - | 156,852.02 | 49,562.60 | 4,740.43 | 3,418.75 | 2,093.22 | - | - | 216,667.02 | - | (271,223.75) | 305,457.72 |
| Aquatic Exercise Prog | 7,319.23 | 1,570.00 | - | - | 5,267.60 | 756.50 | 29.99 | - | - | 6,054.09 | - | - | 2,835.14 |
| M Dupper Ohd | 513.79 | - | - | - | - | - | - | - | - | - | - | 513.79 | - |
| K Lee Ohd | - | - | - | - | 867.39 | - | - | - | - | 867.39 | - | (3,300.00) | 2,432.61 |
| HESRM IDC | 1,289.73 | - | - | - | - | - | - | - | - | - | - | - | 1,289.73 |
| Park & Recreation | 3,457.40 | - | - | - | 144.44 | - | - | - | - | 144.44 | - | - | 3,312.96 |
| Ex Sci Student Assoc | 2,799.38 | - | - | - | - | - | - | - | - | - | - | - | 2,799.38 |
| DEXA | 2,598.34 | 50.00 | - | - | - | - | - | - | - | - | - | - | 2,648.34 |
| M A Ford-Wade Ohd | 5,539.32 | - | - | - | 726.35 | 80.00 | 49.99 | - | - | 856.34 | - | - | 4,682.98 |
| H Beason Ohd | 1,930.90 | - | - | - | - | - | - | - | - | - | - | - | 1,930.90 |
| J M Loftin Ohd | 1.64 | - | - | - | 1,479.00 | - | - | - | - | 1,479.00 | - | (2,500.00) | 1,022.64 |
| HESRM-RMST | 19,920.32 | 7,285.00 | - | - | 2,839.19 | 6,088.40 | 2,774.00 | - | - | 11,701.59 | - | - | 15,503.73 |
| J Waddell Ohd | 2,884.42 | 780.00 | - | - | 2,122.24 | - | - | - | - | 2,122.24 | - | (2,000.00) | 3,542.18 |
| HES&RM Dept Support | 86,032.36 | 104,370.00 | 20,353.83 | 2,125.07 | 10,166.04 | 33,541.48 | 18,929.37 | - | 29,811.99 | 114,927.78 | - | - | 75,474.58 |
| HSRM Dept Support | 17,171.51 | 5,849.19 | - | - | - | - | 463.42 | - | - | 463.42 | - | - | 22,557.28 |
| HESR Fa Cpr Sup | 111,072.86 | 19,981.35 | 17,970.66 | 887.06 | - | 697.36 | 11,030.02 | - | 4,701.77 | 35,286.87 | - | - | 95,767.34 |
| Health Exercise Science * | 513,432.19 | 139,885.54 | 195,176.51 | 52,574.73 | 28,352.68 | 44,582.49 | 35,370.01 | - | 34,513.76 | 390,570.18 | - | (278,509.96) | 541,257.51 |
| Social Work | | | | | | | | | | | | | |
| Social Work Ohd | 58,149.64 | - | 69,596.45 | 23,768.64 | 124.00 | 4,695.35 | - | - | - | 98,184.44 | - | (103,204.01) | 63,169.21 |
| Child Welfare Init | 424,850.64 | - | - | - | - | - | - | - | - | - | - | - | 424,850.64 |
| Social Work Ohd | 97,523.30 | 164.00 | 10,424.31 | 726.20 | 12,888.84 | 19,816.54 | 1,717.18 | - | - | 45,573.07 | - | 4,150.00 | 47,964.23 |
| S Allen Ohd | 2,923.87 | - | - | - | 602.18 | 191.70 | 2,129.99 | - | - | 2,923.87 | - | - | 0.00 |
| GPC - Social Work | 825.21 | - | - | - | - | - | - | - | - | - | - | - | 825.21 |
| J Boyas Ohd | 508.10 | - | - | - | - | - | - | - | - | - | - | 508.10 | - |
| V Burlaka Ohd | 8,019.45 | - | - | - | - | - | - | - | - | - | - | 8,019.45 | - |
| A Fisher Ohd | 7,840.57 | 23.43 | 150.77 | 55.51 | - | - | - | - | - | 206.28 | - | - | 7,657.72 |
| Na Youn Lee Ohd | - | 23.43 | - | - | - | - | - | - | - | - | - | - | 23.43 |
| SW Support | 900.00 | - | - | - | - | - | - | - | - | - | - | - | 900.00 |
| Soc Work Support | 22,833.01 | 9,934.06 | 4,474.44 | 1,073.87 | 1,388.76 | - | 271.25 | - | - | 7,208.32 | - | - | 25,558.75 |
| Social Work * | 624,373.79 | 10,144.92 | 84,645.97 | 25,624.22 | 15,003.78 | 24,703.59 | 4,118.42 | - | - | 154,095.98 | - | (90,526.46) | 570,949.19 |
| Center for Intelligence Studies | | | | | | | | | | | | | |
| CISS OHD II | 811,985.64 | 32,408.97 | 144,862.07 | 39,603.22 | - | 4,292.58 | 4.61 | - | - | 188,762.48 | - | (253,481.00) | 909,113.13 |
| Center for Intelligence Studies * | 811,985.64 | 32,408.97 | 144,862.07 | 39,603.22 | - | 4,292.58 | 4.61 | - | - | 188,762.48 | - | (253,481.00) | 909,113.13 |
| School of Applied Sciences ** | 2,713,660.26 | 415,667.63 | 886,914.63 | 228,435.92 | 127,850.43 | 141,465.84 | 94,539.70 | - | 39,046.64 | 1,518,253.16 | - | (1,322,109.07) | 2,933,183.80 |
| School of Journalism | | | | | | | | | | | | | |
| Journalism | | | | | | | | | | | | | |
| UMABJ | 253.17 | - | - | - | - | - | - | - | - | - | - | 253.17 | - |
| C Joyce Ohd | 500.00 | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| K Swain Ohd | 1,342.35 | - | - | - | - | - | - | - | - | - | - | - | 1,342.35 |
| G Bodie Ohd | 546.72 | 1,533.73 | - | - | - | - | 243.22 | - | - | 243.22 | - | - | 1,837.23 |
| Journalism * | 2,642.24 | 1,533.73 | - | - | - | - | 243.22 | - | - | 243.22 | - | 253.17 | 3,679.58 |
| School of Journalism ** | 2,642.24 | 1,533.73 | - | - | - | - | 243.22 | - | - | 243.22 | - | 253.17 | 3,679.58 |
| General Academic | | | | | | | | | | | | | |
| General Instructional Exp | | | | | | | | | | | | | |
| Gen Instr Expense | 2,240,878.45 | - | - | - | - | 430.76 | 15,968.42 | - | 9,143.23 | 25,542.41 | - | 688,499.82 | 1,526,836.22 |
| University House | 63,291.12 | - | - | - | - | - | - | - | - | - | - | - | 63,291.12 |
| Fac Dev - General | 174.00 | - | - | - | - | - | - | - | - | - | - | - | 174.00 |
| Gen Doctoral Stipend | 791,376.30 | 17,658.21 | - | - | - | - | - | - | - | - | - | (40,370.00) | 849,404.51 |
| General Instructional Exp * | 3,095,719.87 | 17,658.21 | - | - | - | 430.76 | 15,968.42 | - | 9,143.23 | 25,542.41 | - | 648,129.82 | 2,439,705.85 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Expenditures | | | | | | | | | | | | |
|-------------------------------------|--------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|---------|-----------------------|--------------------------|
| | Balance | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | |
| Academic Support Services | | | | | | | | | | | | | |
| Luckyday Program | 2,138.21 | - | - | - | - | - | - | - | - | - | - | - | 2,138.21 |
| Veterans Services | 4,685.16 | 8,535.00 | 71.42 | 17.81 | 1,039.07 | 7,486.74 | 9,762.44 | - | 1,066.50 | 19,443.98 | - | (17,363.00) | 11,139.18 |
| Ctr Student Success | 8,967.58 | - | - | - | 7,560.13 | - | - | - | - | 7,560.13 | - | - | 1,407.45 |
| Ctr for Exc Dept Sup | 52,550.87 | 150,000.00 | 153,065.71 | 29,125.41 | - | 5,670.17 | 831.12 | - | - | 188,692.41 | - | - | 13,858.46 |
| Academic Support Services * | 68,341.82 | 158,535.00 | 153,137.13 | 29,143.22 | 8,599.20 | 13,156.91 | 10,593.56 | - | 1,066.50 | 215,696.52 | - | (17,363.00) | 28,543.30 |
| | | | | | | | | | | | | | |
| Ctr for Study of Southern Culture | | | | | | | | | | | | | |
| Southern Culture Ohd | 6,030.81 | 747.42 | - | - | - | 1,349.08 | 1,850.72 | - | - | 3,199.80 | - | 750.00 | 2,828.43 |
| Ency So Culture End | 17,927.27 | 4,199.18 | 2,500.00 | 483.28 | 750.00 | 1,535.18 | 681.90 | - | - | 5,950.36 | - | 2,180.50 | 13,995.59 |
| Univ Press Royalty | 15,202.75 | 1,477.18 | - | - | - | 6,615.97 | 1,548.56 | - | - | 8,164.53 | - | 1,000.00 | 7,515.40 |
| Oxford Conf Book | 2,117.04 | 1,833.75 | - | - | - | 29.00 | 1,068.96 | - | - | 1,097.96 | - | 1,292.00 | 1,560.83 |
| SC Video Catalog | 1,452.38 | 225.00 | - | - | - | 1,438.82 | 30.50 | - | - | 1,469.32 | - | - | 208.06 |
| Red Tops Project | 7,377.66 | - | - | - | - | - | - | - | - | - | - | 5,800.00 | 1,577.66 |
| So Foodways Alliance | 9,530.97 | 307,982.95 | 750.00 | 180.98 | 23,161.32 | 232,461.20 | 31,734.90 | - | 5,308.49 | 293,596.89 | - | (250.00) | 24,167.03 |
| So Foodways Symposium | 60.33 | 39,310.45 | - | - | - | 26,226.79 | 7,067.51 | - | - | 33,294.30 | - | - | 6,076.48 |
| Living Blues Publ | 10,160.87 | 240,154.76 | 1,989.55 | 469.24 | 264.92 | 156,339.43 | 95,055.59 | - | - | 254,118.73 | - | (3,803.10) | 0.00 |
| D Wharton Ohd | 800.00 | - | - | - | - | - | - | - | - | - | - | - | 800.00 |
| K McKee Ohd | - | - | - | - | - | - | - | - | - | - | - | (600.00) | 600.00 |
| LQC Lamar Conference | 20,669.60 | - | - | - | - | 2,774.04 | 1,324.93 | - | - | 4,098.97 | - | 8,052.28 | 8,518.35 |
| So Food All Oral History | 1,032.33 | - | - | - | - | 642.17 | - | - | - | 642.17 | - | - | 390.16 |
| Center for Study of South Culture * | 92,362.01 | 595,930.69 | 5,239.55 | 1,133.50 | 24,176.24 | 429,411.68 | 140,363.57 | - | 5,308.49 | 605,633.03 | - | 14,421.68 | 68,237.99 |
| | | | | | | | | | | | | | |
| Center for Intelligence Studies | | | | | | | | | | | | | |
| CISS SUPPORT | 1,928.15 | 352.43 | - | - | - | - | - | - | - | - | - | - | 2,280.58 |
| Center for Intelligence Studies * | 1,928.15 | 352.43 | - | - | - | - | - | - | - | - | - | - | 2,280.58 |
| | | | | | | | | | | | | | |
| UM Field Station | | | | | | | | | | | | | |
| M Holland Ohd | 21.88 | - | - | - | - | - | - | - | - | - | - | 21.88 | - |
| UMFS Student Res | 25,419.83 | 679.38 | - | - | - | 87.61 | - | - | - | 87.61 | - | (2,048.33) | 28,059.93 |
| Ecology Day Camp | 16,084.63 | 21,938.53 | (7,688.39) | (814.61) | - | (193.90) | 76.09 | - | - | (8,620.81) | - | 19,942.64 | 26,701.33 |
| UM Field Station * | 41,526.34 | 22,617.91 | (7,688.39) | (814.61) | - | (106.29) | 76.09 | - | - | (8,533.20) | - | 17,916.19 | 54,761.26 |
| | | | | | | | | | | | | | |
| Croft Institute | | | | | | | | | | | | | |
| Croft-Provost Trans | 198,113.43 | - | 63,228.45 | 18,934.78 | 2,889.52 | 5,109.23 | 3,768.34 | - | 134.92 | 94,065.24 | - | (63,451.00) | 167,499.19 |
| Croft Ohd | 47,754.32 | 8,100.00 | - | - | 9,448.00 | 2,492.39 | - | - | - | 11,940.39 | - | (11,988.00) | 55,901.93 |
| Croft Institute * | 245,867.75 | 8,100.00 | 63,228.45 | 18,934.78 | 12,337.52 | 7,601.62 | 3,768.34 | - | 134.92 | 106,005.63 | - | (75,439.00) | 223,401.12 |
| | | | | | | | | | | | | | |
| Honors College | | | | | | | | | | | | | |
| Honors Fund | 91,686.53 | - | 171,302.59 | 43,824.92 | 17,765.90 | 26,737.62 | 40,963.22 | - | 19,590.98 | 320,185.23 | - | (317,187.09) | 88,688.39 |
| Honors Coll Resale | 373.43 | 180.00 | - | - | - | 11.53 | - | - | - | 11.53 | - | 541.90 | 0.00 |
| Hyperbole Magazine | 550.00 | - | - | - | - | - | - | - | - | - | - | 550.00 | - |
| Honors Coll Support | 106,157.40 | 1,310.00 | - | - | - | 2,179.94 | - | - | - | 2,179.94 | - | - | 105,287.46 |
| D B Young Ohd | 691.54 | - | - | - | - | - | - | - | - | - | - | 691.54 | - |
| Honors College * | 199,458.90 | 1,490.00 | 171,302.59 | 43,824.92 | 17,765.90 | 28,929.09 | 40,963.22 | - | 19,590.98 | 322,376.70 | - | (315,403.65) | 193,975.85 |
| | | | | | | | | | | | | | |
| Lott Leadership Institute | | | | | | | | | | | | | |
| Forensics Pro Op Bgt | 8,608.32 | - | - | - | 45,995.09 | 929.51 | 345.25 | - | - | 47,269.85 | - | (41,190.00) | 2,528.47 |
| Lott Special Proj | 91,631.68 | - | 33,818.79 | 7,723.95 | 6,000.00 | 125.00 | - | - | - | 47,667.74 | - | (47,485.50) | 91,449.44 |
| Lott Leadership Institute * | 100,240.00 | - | 33,818.79 | 7,723.95 | 51,995.09 | 1,054.51 | 345.25 | - | - | 94,937.59 | - | (88,675.50) | 93,977.91 |
| | | | | | | | | | | | | | |
| Institute for Racial Recon | | | | | | | | | | | | | |
| WWIRR Fee for Serv | 4,493.03 | - | - | - | - | 4,493.03 | - | - | - | 4,493.03 | - | - | - |
| Inst Racial Rec Ohd | 9,270.22 | - | - | - | 4,090.00 | 85.42 | 5,094.80 | - | - | 9,270.22 | - | - | (0.00) |
| J Stollman Ohd | 591.87 | - | - | - | - | 591.87 | - | - | - | 591.87 | - | - | - |
| Institute for Racial Recon * | 14,355.12 | - | - | - | 4,090.00 | 5,170.32 | 5,094.80 | - | - | 14,355.12 | - | - | 0.00 |
| | | | | | | | | | | | | | |
| Center for Intelligence Studies | | | | | | | | | | | | | |
| Ctr for Int Studies Ohd | 1,232.15 | 5,683.35 | - | - | - | - | - | - | - | - | - | - | 6,915.50 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-----------------------------------|-------------------------|---------------|---------------------|--------------------|--------------|-------------------------|--------------|----------------|--------------|---------------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | |
| | | | | | | | | Other | Equipment | | | |
| CISS Ohd-Russell | 352.04 | 1,623.82 | - | - | - | - | - | - | - | - | - | 1,975.86 |
| Center for Intelligence Studies * | 1,584.19 | 7,307.17 | - | - | - | - | - | - | - | - | - | 8,891.36 |
| Study Abroad | | | | | | | | | | | | |
| Student Travel Oper | 180.86 | 112,061.61 | - | - | 99,633.46 | - | - | - | - | 99,633.46 | - | 12,609.01 |
| Winter Abroad | 15,506.85 | 391,844.75 | 11,700.00 | 2,884.68 | 49,553.02 | 234,034.56 | - | - | - | 298,172.26 | - | 49,550.92 |
| Study Abroad * | 15,687.71 | 503,906.36 | 11,700.00 | 2,884.68 | 149,186.48 | 234,034.56 | - | - | - | 397,805.72 | - | 62,159.93 |
| Center for Manufacturing Exc | | | | | | | | | | | | |
| CME Makerspace | 400.00 | 1,100.00 | - | - | - | - | - | - | - | - | - | 1,500.00 |
| CME Program | 21,579.35 | 27,750.00 | 19,833.47 | 1,125.66 | - | 47.02 | - | - | - | 21,006.15 | - | 195,753.95 |
| Ctr for Man Exc Ohd | 5,677.33 | 74,261.85 | - | - | - | - | - | - | - | - | - | 79,939.18 |
| CME MDA Income | 65,056.19 | - | - | - | - | - | - | - | - | - | - | - |
| CME Salary Funds | 332,577.57 | - | 18,000.02 | 1,374.11 | 531.13 | 2,500.00 | - | - | - | 22,405.26 | - | 310,172.31 |
| CME Projects | 5,039.17 | - | - | - | - | - | - | - | - | - | - | - |
| Center for Manufacturing Exc * | 430,329.61 | 103,111.85 | 37,833.49 | 2,499.77 | 531.13 | 2,547.02 | - | - | - | 43,411.41 | - | 587,365.44 |
| Intensive English | | | | | | | | | | | | |
| Summer Abroad | 156,809.17 | 1,814,058.64 | 73,927.33 | 18,460.81 | 531,678.27 | 957,318.02 | - | - | - | 1,581,384.43 | - | 90,352.33 |
| Direct Enroll | 5,408.30 | 2,037,319.28 | - | - | 329,987.54 | 1,567,570.92 | - | - | - | 1,897,558.46 | - | 138,141.62 |
| Exchange | - | 1,252,672.17 | - | - | - | 1,405,215.50 | - | - | - | 1,405,215.50 | - | 88,831.46 |
| Operating | 92,723.67 | 286,887.24 | 30,992.03 | 197.57 | 39,592.25 | 161,244.81 | 10,492.13 | - | 5,813.84 | 248,332.63 | - | 132,294.62 |
| Study Abroad Salaries | 43,463.22 | - | 267,468.15 | 105,150.24 | - | - | - | - | - | 372,618.39 | - | 14,272.30 |
| IEP Operating | 266,356.48 | 34,917.09 | - | - | 35,913.14 | 52,617.87 | 40,541.37 | - | 4,852.00 | 133,924.38 | - | 198,977.19 |
| IEP Salaries | 75,050.44 | 1,658,820.70 | 612,904.24 | 209,406.37 | - | 687,682.74 | - | - | - | 1,509,993.35 | - | (0.00) |
| Incoming SA Oper | 36,169.03 | 98,696.00 | - | - | 31,557.56 | 30,758.15 | 27,191.20 | - | - | 89,506.91 | - | 45,358.12 |
| Incoming SA Scholar | - | 180,561.06 | - | - | - | 180,406.06 | - | - | - | 180,406.06 | - | 155.00 |
| Intensive English * | 675,980.31 | 7,363,932.18 | 985,291.75 | 333,214.99 | 968,728.76 | 5,042,814.07 | 78,224.70 | - | 10,665.84 | 7,418,940.11 | - | 708,382.64 |
| Instruction Centers | | | | | | | | | | | | |
| Applied Sciences Ohd | 520,166.10 | 754,485.00 | 309,782.30 | 68,836.51 | 18,230.20 | 38,330.30 | 4,435.37 | - | 2,887.20 | 442,501.88 | - | 548,865.67 |
| Instruction Centers * | 520,166.10 | 754,485.00 | 309,782.30 | 68,836.51 | 18,230.20 | 38,330.30 | 4,435.37 | - | 2,887.20 | 442,501.88 | - | 548,865.67 |
| Institutional Support | | | | | | | | | | | | |
| OM Intl Operating | - | - | - | - | - | - | - | - | - | - | - | 44,686.00 |
| Institutional Support * | - | - | - | - | - | - | - | - | - | - | - | 44,686.00 |
| General Academic ** | 5,503,547.88 | 9,537,426.80 | 1,763,645.66 | 507,381.71 | 1,255,640.52 | 5,803,374.55 | 299,833.32 | - | 48,797.16 | 9,678,672.92 | - | 5,065,234.90 |
| Regular Session *** | 20,930,392.14 | 18,086,553.15 | 9,039,286.15 | 1,981,246.62 | 2,185,054.11 | 8,241,364.19 | 1,934,947.69 | 9,000.00 | 1,123,040.53 | 24,513,939.29 | - | 20,482,875.85 |
| Special Session | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | |
| General Summer Instruction | | | | | | | | | | | | |
| Start Program | 31,450.14 | 64,050.00 | 29,934.07 | 5,774.72 | 1,109.53 | 4,464.43 | 5,500.95 | - | - | 46,783.70 | - | 48,338.44 |
| Summer Academy | 19,866.95 | 38,375.00 | 3,612.10 | 376.06 | - | 9,202.75 | 15,755.32 | - | - | 28,946.23 | - | 29,295.72 |
| Youth Summer Camps | 50,246.80 | 190,051.50 | 61,293.65 | 5,576.35 | - | 37,339.22 | 79,221.51 | - | - | 183,430.73 | - | 55,943.57 |
| Summer Session | 9,148,960.97 | 6,818,569.00 | - | - | - | - | - | - | - | - | - | 4,022,534.97 |
| General Summer Instruction * | 9,250,524.86 | 7,111,045.50 | 94,839.82 | 11,727.13 | 1,109.53 | 51,006.40 | 100,477.78 | - | - | 259,160.66 | - | 4,156,112.70 |
| General Academic ** | 9,250,524.86 | 7,111,045.50 | 94,839.82 | 11,727.13 | 1,109.53 | 51,006.40 | 100,477.78 | - | - | 259,160.66 | - | 4,156,112.70 |
| Special Session *** | 9,250,524.86 | 7,111,045.50 | 94,839.82 | 11,727.13 | 1,109.53 | 51,006.40 | 100,477.78 | - | - | 259,160.66 | - | 4,156,112.70 |
| Community Education Credit | | | | | | | | | | | | |
| School of Law | | | | | | | | | | | | |
| MICLE | | | | | | | | | | | | |
| Cambridge Summer Res | 229,728.27 | 79,640.00 | 34,999.98 | 3,486.80 | 24,945.45 | 32,980.00 | 461.25 | - | - | 96,873.48 | 295.00 | 192,199.79 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Expenditures | | | | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-------------------------------|-----|-------------------------|---------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|------------|--------------|--------|----------------|-----------------------|--------------------------|
| | | Balance July 1, 2018 | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | | |
| | | | | | | | | | Other | Equipment | | | | | |
| MICLE | * | 229,728.27 | 79,640.00 | 34,999.98 | 3,486.80 | 24,945.45 | 32,980.00 | 461.25 | - | - | 96,873.48 | 295.00 | 20,000.00 | 192,199.79 | |
| School of Law | ** | 229,728.27 | 79,640.00 | 34,999.98 | 3,486.80 | 24,945.45 | 32,980.00 | 461.25 | - | - | 96,873.48 | 295.00 | 20,000.00 | 192,199.79 | |
| General Academic | | | | | | | | | | | | | | | |
| Continuing Studies | | | | | | | | | | | | | | | |
| Marketplace Fees | | 748.68 | 2,713.07 | - | - | - | 1,454.10 | - | - | - | 1,454.10 | - | - | 2,007.65 | |
| BGS Operating | | - | - | - | - | 2,543.36 | 404.02 | 8,434.30 | - | 323.00 | 11,704.68 | - | (17,000.00) | 5,295.32 | |
| Child Care Initiative | | 9,325.78 | - | - | - | 8,053.44 | 9,914.88 | 72.50 | - | - | 18,040.82 | - | (25,000.00) | 16,284.96 | |
| Cont Studies Ohd | | 7,941,464.75 | 16,632.05 | 581,156.98 | 187,813.99 | 29,577.94 | 418,740.91 | 35,910.35 | - | 119,752.52 | 1,372,952.69 | - | (835,241.09) | 7,420,385.20 | |
| Academic Traveler | | 2,275.22 | - | - | - | - | - | - | - | - | - | - | - | 2,275.22 | |
| Summer College | | 99,173.27 | 311,137.87 | 48,511.89 | 6,781.70 | 49,058.83 | 101,751.75 | 51,019.15 | - | 974.22 | 258,097.54 | - | 19,503.91 | 132,709.69 | |
| Transfers/Cir Acct | | 57,707.31 | - | - | - | - | - | - | - | - | - | - | (25,000.00) | 82,707.31 | |
| Outreach IT | | 28,992.93 | 1,216.19 | - | - | - | 10,521.39 | 2,061.15 | - | 4,163.00 | 16,745.54 | - | - | 13,463.58 | |
| UM HS Program | | 19,437.10 | 101,538.79 | 86,642.86 | 10,972.72 | 3,110.82 | 9,259.06 | 2,733.31 | - | - | 112,718.77 | - | (24,992.48) | 33,249.60 | |
| Off-Campus Books | | 120,191.52 | 71,004.90 | - | - | - | 939.89 | 61,626.37 | - | - | 62,566.26 | - | - | 128,630.16 | |
| Depot Operations | | 9,576.96 | 7,984.79 | 1,574.49 | 10.81 | - | 6,656.08 | 1,810.93 | - | - | 10,052.31 | - | - | 7,509.44 | |
| Faulkner Conf II | | 21,207.72 | 27,247.09 | 781.25 | 110.68 | 21.00 | 12,677.17 | 10,390.10 | - | - | 23,980.20 | - | - | 24,474.61 | |
| MS Sch of Banking | | 77,616.59 | 91,138.28 | - | - | - | 62,671.50 | 12,548.09 | - | - | 75,219.59 | - | - | 93,535.28 | |
| Cont Ed Units | | 52,744.59 | 12,732.75 | - | - | - | 1,562.88 | 198.50 | - | - | 1,761.38 | - | - | 63,715.96 | |
| OR Facilities & Svcs | | 17,410.39 | 29,688.22 | 18,524.24 | 159.10 | - | 2,248.22 | 5,793.42 | - | - | 26,724.98 | - | 13,519.00 | 6,854.63 | |
| Science Fair | | 391.42 | 13,989.00 | - | - | 3,685.82 | 6,902.06 | 3,671.92 | - | - | 14,259.80 | - | (500.00) | 620.62 | |
| Accting Internship | | - | 1,661,123.22 | - | - | - | 0.42 | - | - | - | 0.42 | - | - | 1,661,122.80 | |
| Study USA | | 339,815.00 | 394,316.31 | 162,257.73 | 45,641.42 | 260,710.41 | 44,083.73 | 3,890.11 | - | 299.00 | 516,882.40 | - | (33,000.00) | 250,248.91 | |
| NY Intern Experience | | 7,637.11 | 36,976.68 | - | - | 18,831.43 | 34,710.92 | 2,048.83 | - | - | 55,591.18 | - | (12,000.00) | 1,022.61 | |
| Mktg & Pub Rel | | 46,180.52 | 960.00 | 49,466.88 | 496.63 | 2,911.32 | 11,115.42 | 2,954.77 | - | - | 66,945.02 | - | (37,194.00) | 17,389.50 | |
| Transportation-Noncredit | | 90,947.46 | 156,390.75 | 27,303.71 | 3,789.32 | 3,933.00 | 30,122.58 | 23,138.14 | - | 65,449.20 | 153,735.95 | - | - | 93,602.26 | |
| Jackson Avenue Ctr | | 1,529.28 | 14,981.19 | 43,630.85 | 13,902.68 | - | 1,897.19 | 86.87 | - | - | 59,517.59 | - | (65,340.00) | 22,332.88 | |
| College Prog Oper | | 59,838.36 | - | 63,625.08 | 20,247.86 | 12,298.35 | 31,133.96 | 4,727.59 | - | 5,127.14 | 137,159.98 | - | (162,711.70) | 85,390.08 | |
| C2C | | - | - | - | - | 1,143.20 | 1,877.70 | 480.92 | - | - | 3,501.82 | - | (15,000.00) | 11,498.18 | |
| Atlanta Intern Exp | | 1,212.38 | 13,118.45 | - | - | 4,752.51 | 13,083.69 | 2,633.49 | - | - | 20,469.69 | - | (12,000.00) | 5,861.14 | |
| Continuing Studies | * | 9,005,424.34 | 2,964,889.60 | 1,083,475.96 | 289,926.91 | 400,631.43 | 813,729.52 | 236,230.81 | - | 196,088.08 | 3,020,082.71 | - | (1,231,956.36) | 10,182,187.59 | |
| Independent Studies | | | | | | | | | | | | | | | |
| Online Distributions | | 2,307,874.17 | 548,587.17 | - | - | - | 2,774.49 | - | - | - | 2,774.49 | - | - | 2,853,686.85 | |
| Online Testing | | - | 24,187.80 | 123,546.30 | 51,886.68 | - | 3,934.00 | 3,536.29 | - | 1,449.00 | 184,352.27 | - | (172,628.72) | 12,464.25 | |
| Teach MS Institute | | 405,768.14 | 509,197.00 | 93,122.26 | 22,450.52 | 937.78 | 51,037.75 | 48,881.95 | - | 998.74 | 217,429.00 | - | 280,896.25 | 416,639.89 | |
| UM HS Salaries | | - | - | 152,523.78 | 48,939.75 | - | - | - | - | - | 201,463.53 | - | (201,463.53) | - | |
| Path to Sch Leader | | 51,865.49 | (1,365.00) | 8,837.70 | 3,301.15 | - | - | - | - | - | 12,138.85 | - | - | 38,361.64 | |
| TMI Salaries | | - | - | 55,713.47 | 18,934.18 | - | - | - | - | - | 74,647.65 | - | (74,647.65) | - | |
| Independent Studies | * | 2,765,507.80 | 1,080,606.97 | 433,743.51 | 145,512.28 | 937.78 | 57,746.24 | 52,418.24 | - | 2,447.74 | 692,805.79 | - | (167,843.65) | 3,321,152.63 | |
| Ole Miss On-Line | | | | | | | | | | | | | | | |
| Online Tech | | 251,953.90 | - | - | - | - | 934.31 | - | - | 6,045.80 | 6,980.11 | - | - | 244,973.79 | |
| Online Reserves | | 16,457,087.29 | 8,201,650.59 | 141,743.51 | 49,082.33 | 6,276.83 | 124,304.37 | 18,329.81 | - | 66,858.35 | 406,595.20 | - | 5,749,282.17 | 18,502,860.51 | |
| Ole Miss On-Line | * | 16,709,041.19 | 8,201,650.59 | 141,743.51 | 49,082.33 | 6,276.83 | 125,238.68 | 18,329.81 | - | 72,904.15 | 413,575.31 | - | 5,749,282.17 | 18,747,834.30 | |
| General Academic | ** | 28,479,973.33 | 12,247,147.16 | 1,658,962.98 | 484,521.52 | 407,846.04 | 996,714.44 | 306,978.86 | - | 271,439.97 | 4,126,463.81 | - | 4,349,482.16 | 32,251,174.52 | |
| Community Education Credit | *** | 28,709,701.60 | 12,326,787.16 | 1,693,962.96 | 488,008.32 | 432,791.49 | 1,029,694.44 | 307,440.11 | - | 271,439.97 | 4,223,337.29 | 295.00 | 4,369,482.16 | 32,443,374.31 | |
| Community Education Noncredit | | | | | | | | | | | | | | | |
| School of Law | | | | | | | | | | | | | | | |
| Continuing Legal Education | | | | | | | | | | | | | | | |
| CLE Operations | | 9,198.36 | 241,469.20 | - | - | 16,936.85 | 48,696.57 | 22,872.96 | - | 2,249.00 | 90,755.38 | - | 145,000.00 | 14,912.18 | |
| CLE Salaries | | - | - | 120,602.15 | 37,908.94 | - | - | - | - | - | 158,511.09 | - | (158,511.09) | - | |
| CLE Reserve | | 90,000.00 | - | - | - | - | - | - | - | - | - | - | 13,511.09 | 76,488.91 | |
| Continuing Legal Education | * | 99,198.36 | 241,469.20 | 120,602.15 | 37,908.94 | 16,936.85 | 48,696.57 | 22,872.96 | - | 2,249.00 | 249,266.47 | - | - | 91,401.09 | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-----------------------------------|-------------------------|---------------|---------------------|--------------------|--------------|-------------------------|--------------|----------------|--------------|---------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | Other | Equipment | | | | | |
| Law Extension | | | | | | | | | | | | | |
| Judicial College | 321,631.12 | 38,308.86 | 1,257.69 | - | - | 15.62 | - | - | - | 1,273.31 | - | - | 358,666.67 |
| Law Extension * | 321,631.12 | 38,308.86 | 1,257.69 | - | - | 15.62 | - | - | - | 1,273.31 | - | - | 358,666.67 |
| State Court Education | | | | | | | | | | | | | |
| Prof Judicial Dev | 159,424.73 | 913.02 | - | - | 11,323.02 | - | - | - | - | 11,323.02 | - | - | 149,014.73 |
| State Court Education * | 159,424.73 | 913.02 | - | - | 11,323.02 | - | - | - | - | 11,323.02 | - | - | 149,014.73 |
| School of Law ** | 580,254.21 | 280,691.08 | 121,859.84 | 37,908.94 | 28,259.87 | 48,712.19 | 22,872.96 | - | 2,249.00 | 261,862.80 | - | - | 599,082.49 |
| General Academic | | | | | | | | | | | | | |
| Resource Development | | | | | | | | | | | | | |
| TEDxUM | 5,888.52 | 3,030.00 | - | - | - | 5,044.02 | 1,673.26 | - | - | 6,717.28 | - | (1,500.00) | 3,701.24 |
| Resource Development * | 5,888.52 | 3,030.00 | - | - | - | 5,044.02 | 1,673.26 | - | - | 6,717.28 | - | (1,500.00) | 3,701.24 |
| Institute of Child Nutrition | | | | | | | | | | | | | |
| ICN Ohd | 1,455,432.61 | 563,775.08 | 143,577.31 | 18,110.67 | 14,055.04 | 89,676.87 | 35,859.76 | - | 57,343.50 | 358,623.15 | - | - | 1,660,584.54 |
| ICN Materials Dis | 218,735.31 | 121.22 | - | - | - | 19,545.97 | 2,465.50 | - | - | 22,011.47 | - | - | 196,845.06 |
| Sponsored Projects | 117,257.26 | - | - | - | - | - | - | - | - | - | - | - | 117,257.26 |
| USDA Materials ICN | 8,079.34 | - | - | - | - | - | 2,544.88 | - | - | 2,544.88 | - | - | 5,534.46 |
| Institute of Child Nutrition * | 1,799,504.52 | 563,896.30 | 143,577.31 | 18,110.67 | 14,055.04 | 109,222.84 | 40,870.14 | - | 57,343.50 | 383,179.50 | - | - | 1,980,221.32 |
| Continuing Studies Noncredit | | | | | | | | | | | | | |
| ETS Testing | - | 59,507.74 | 127,160.57 | 54,000.99 | - | 2,074.32 | - | - | - | 183,235.88 | - | (123,728.14) | - |
| Testing | 15,886.53 | 24,796.77 | 2,198.16 | 438.71 | 2,468.40 | 1,340.40 | 1,908.81 | - | 6,599.00 | 14,953.48 | - | - | 25,729.82 |
| Food Service Mgmt | 66,104.06 | - | - | - | - | - | - | - | - | - | - | 66,104.06 | - |
| Operations Salaries | - | - | 143,024.95 | 55,886.07 | - | - | - | - | - | 198,911.02 | - | (198,911.02) | (0.00) |
| Communiversit | 4,237.81 | 10,467.94 | 2,706.55 | 648.36 | - | 3,236.88 | 1,950.54 | - | - | 8,542.33 | - | (2,000.00) | 8,163.42 |
| Non-Credit Online | 32,571.67 | 9,405.60 | - | - | - | - | 383.70 | - | - | 383.70 | - | - | 41,593.57 |
| Washington Tuition | - | 39,157.76 | - | - | 17,241.15 | 31,339.98 | 1,787.13 | - | - | 50,368.26 | - | (12,000.00) | 789.50 |
| Prof Develop Operations | 138,134.63 | 55,490.32 | 106,962.20 | 34,544.47 | 9,733.18 | 20,622.56 | 9,840.83 | - | 5,667.79 | 187,371.03 | - | (269,747.66) | 276,001.58 |
| Continuing Studies Noncredit * | 256,934.70 | 198,826.13 | 382,052.43 | 145,518.60 | 29,442.73 | 58,614.14 | 15,871.01 | - | 12,266.79 | 643,765.70 | - | (540,282.76) | 352,277.89 |
| Tupelo Regional Campus | | | | | | | | | | | | | |
| Tupelo Enrichment | 17,224.68 | - | - | - | - | 840.00 | 395.43 | - | - | 1,235.43 | - | - | 15,989.25 |
| Tupelo Regional Campus * | 17,224.68 | - | - | - | - | 840.00 | 395.43 | - | - | 1,235.43 | - | - | 15,989.25 |
| Southaven Center | | | | | | | | | | | | | |
| Southaven Enrich | 43,358.01 | 529.00 | - | - | - | - | - | - | - | - | - | 480.05 | 43,406.96 |
| Southaven Center * | 43,358.01 | 529.00 | - | - | - | - | - | - | - | - | - | 480.05 | 43,406.96 |
| General Academic ** | 2,122,910.43 | 766,281.43 | 525,629.74 | 163,629.27 | 43,497.77 | 173,721.00 | 58,809.84 | - | 69,610.29 | 1,034,897.91 | - | (541,302.71) | 2,395,596.66 |
| Community Education Noncredit *** | 2,703,164.64 | 1,046,972.51 | 647,489.58 | 201,538.21 | 71,757.64 | 222,433.19 | 81,682.80 | - | 71,859.29 | 1,296,760.71 | - | (541,302.71) | 2,994,679.15 |
| Instruction **** | 61,593,783.24 | 38,571,358.32 | 11,475,578.51 | 2,682,520.28 | 2,690,712.77 | 9,544,498.22 | 2,424,548.38 | 9,000.00 | 1,466,339.79 | 30,293,197.95 | 295.00 | 9,794,606.60 | 60,077,042.01 |
| Research | | | | | | | | | | | | | |
| Institutes & Research Centers | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| Social Science Research | | | | | | | | | | | | | |
| Project Services | 329.86 | - | - | - | - | - | - | - | - | - | - | - | 329.86 |
| Social Science Research * | 329.86 | - | - | - | - | - | - | - | - | - | - | - | 329.86 |
| Center for Population Studies | | | | | | | | | | | | | |
| Comm Dev Journal | 1,236.97 | - | - | - | - | - | - | - | - | - | - | - | 1,236.97 |
| Soc/Health Support | 5,673.59 | 4,386.00 | - | - | 400.04 | 1,019.50 | 159.82 | - | - | 1,579.36 | - | - | 8,480.23 |
| Soc/Health Support | 2,873.42 | - | - | - | 88.57 | 937.16 | 227.99 | - | - | 1,253.72 | - | (1,097.59) | 2,717.29 |
| L Woo Ohd | - | 1,921.35 | - | - | 863.41 | - | - | - | - | 863.41 | - | - | 1,057.94 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-------------------------------|-------------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|-------|------------|-----------------------|--------------------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | | |
| | | | | | | | | Other | Equipment | | | | | |
| Publications | - | - | 1,413.95 | 701.51 | - | - | - | - | - | - | 2,115.46 | - | (4,000.00) | 1,884.54 |
| Ctr Pop St Ohd | 2,538.81 | 14,963.18 | 1,812.96 | 763.87 | 134.88 | 1,402.53 | 1,832.76 | - | - | - | 5,947.00 | - | (513.12) | 12,068.11 |
| J Green Startup | 0.10 | - | - | - | - | - | - | - | - | - | - | - | 0.10 | - |
| J Green Ohd | 6,059.31 | 1,806.97 | - | - | 4,573.19 | 1,144.70 | 630.69 | - | - | - | 6,348.58 | - | (1,340.10) | 2,857.80 |
| Center for Population Studies | 18,382.20 | 23,077.50 | 3,226.91 | 1,465.38 | 6,060.09 | 4,503.89 | 2,851.26 | - | - | - | 18,107.53 | - | (6,950.71) | 30,302.88 |
| College of Liberal Arts | 18,712.06 | 23,077.50 | 3,226.91 | 1,465.38 | 6,060.09 | 4,503.89 | 2,851.26 | - | - | - | 18,107.53 | - | (6,950.71) | 30,632.74 |
| School of Education | | | | | | | | | | | | | | |
| Center for Research Eval | | | | | | | | | | | | | | |
| Ctr Educ Res & Eval | 223,378.58 | 55,725.68 | 16,409.29 | 4,820.02 | 6,245.34 | 13,060.55 | 2,955.87 | - | 3,671.67 | - | 47,162.74 | - | 89,360.79 | 142,580.73 |
| G Rutherford Ohd | 173.52 | - | - | - | - | - | - | - | - | - | - | - | - | 173.52 |
| S Mason Ohd | - | 1,521.22 | - | - | - | - | - | - | - | - | - | - | - | 1,521.22 |
| CERE Lt Planning | - | - | - | - | - | - | - | - | - | - | - | - | (100,000.00) | 100,000.00 |
| Center for Research Eval | 223,552.10 | 57,246.90 | 16,409.29 | 4,820.02 | 6,245.34 | 13,060.55 | 2,955.87 | - | 3,671.67 | - | 47,162.74 | - | (10,639.21) | 244,275.47 |
| School of Education | 223,552.10 | 57,246.90 | 16,409.29 | 4,820.02 | 6,245.34 | 13,060.55 | 2,955.87 | - | 3,671.67 | - | 47,162.74 | - | (10,639.21) | 244,275.47 |
| School of Engineering | | | | | | | | | | | | | | |
| MS Mineral Research Ins | | | | | | | | | | | | | | |
| MMRI Day Rate | 985.43 | - | - | - | - | - | - | - | - | - | - | - | - | 985.43 |
| MMRI Ohd | 28,527.51 | 8,254.83 | - | - | 323.75 | 504.67 | 173.34 | - | 7.50 | - | 1,009.26 | - | (32,783.45) | 68,556.53 |
| MS Mineral Research Ins | 29,512.94 | 8,254.83 | - | - | 323.75 | 504.67 | 173.34 | - | 7.50 | - | 1,009.26 | - | (32,783.45) | 69,541.96 |
| School of Engineering | 29,512.94 | 8,254.83 | - | - | 323.75 | 504.67 | 173.34 | - | 7.50 | - | 1,009.26 | - | (32,783.45) | 69,541.96 |
| School of Law | | | | | | | | | | | | | | |
| MS Law Research Institute | | | | | | | | | | | | | | |
| Publication Sales | 98,477.26 | 61,217.00 | (5,037.43) | 409.69 | - | 1,163.17 | 4,028.59 | - | 1,951.01 | - | 2,515.03 | - | - | 157,179.23 |
| Intellectual Propert | 63,139.98 | - | - | - | - | - | - | - | - | - | - | - | - | 63,139.98 |
| Sea Grant Ohd | 67,403.30 | 68,195.65 | 46,959.22 | 16,004.60 | 2,874.16 | 27,515.66 | 4,407.98 | - | - | - | 97,761.62 | - | (44.27) | 37,881.60 |
| S Showalter Ott Ohd | 75,977.50 | 24,941.52 | - | - | 74.12 | - | 617.54 | - | - | - | 691.66 | - | 52,268.00 | 47,959.36 |
| MS-AL Sea Grant Ohd | - | 17,871.08 | - | - | 18.69 | - | - | - | - | - | 18.69 | - | - | 17,852.39 |
| MS Law Research Institute | 304,998.04 | 172,225.25 | 41,921.79 | 16,414.29 | 2,966.97 | 28,678.83 | 9,054.11 | - | 1,951.01 | - | 100,987.00 | - | 52,223.73 | 324,012.56 |
| Remote Sensing & Space Law | | | | | | | | | | | | | | |
| Air & Space LLM Fees | 499.15 | 642.50 | - | - | - | 21.59 | 70.00 | - | - | - | 91.59 | - | 1,050.06 | 0.00 |
| Journal of Space Law | 5,884.70 | 2,272.93 | 336.00 | 1.83 | - | 526.24 | - | - | - | - | 864.07 | - | (3,158.42) | 10,451.98 |
| Air & Space Law LLM | 2,498.42 | 1,510.00 | - | - | - | - | 850.00 | - | - | - | 850.00 | - | 3,158.42 | - |
| Remote Sensing & Space Law | 8,882.27 | 4,425.43 | 336.00 | 1.83 | - | 547.83 | 920.00 | - | - | - | 1,805.66 | - | 1,050.06 | 10,451.98 |
| School of Law | 313,880.31 | 176,650.68 | 42,257.79 | 16,416.12 | 2,966.97 | 29,226.66 | 9,974.11 | - | 1,951.01 | - | 102,792.66 | - | 53,273.79 | 334,464.54 |
| School of Pharmacy | | | | | | | | | | | | | | |
| Research Institute of Ph Sci | | | | | | | | | | | | | | |
| CCTS | 52,294.54 | 56,330.32 | - | - | 613.75 | 1,237.60 | 1,036.57 | - | 1,311.00 | - | 4,198.92 | - | (17,112.15) | 121,538.09 |
| CPMM Ohd | 94,918.78 | 73,819.31 | 24,497.62 | 6,931.95 | 13,197.45 | 20,610.63 | 43,496.87 | - | - | - | 108,734.52 | - | (8,254.90) | 68,258.47 |
| B Banahan Ohd | 51,787.85 | 7,572.87 | - | - | 4,441.06 | 480.00 | 22,027.45 | - | 4,157.31 | - | 31,105.82 | - | 28,254.90 | (0.00) |
| Analytical Services | 4,371.49 | 6,000.00 | - | - | - | 1,725.34 | 6,921.46 | - | - | - | 8,646.80 | - | - | 1,724.69 |
| E Pittman Ohd | 16,630.63 | 13,518.37 | - | - | - | 298.73 | - | - | - | - | 298.73 | - | (20,000.00) | 49,850.27 |
| Env Tox Ohd | 9,856.41 | - | - | - | - | 582.20 | 176.25 | - | - | - | 758.45 | - | - | 9,097.96 |
| Khanna Res Acct | 649.92 | - | - | - | - | - | - | - | - | - | - | - | - | 649.92 |
| PII Center | 125,935.67 | - | 10,242.21 | 1,655.68 | 1,735.53 | - | 22.50 | - | - | - | 13,655.92 | - | - | 112,279.75 |
| Research Institute of Ph Sci | 356,445.29 | 157,240.87 | 34,739.83 | 8,587.63 | 19,987.79 | 24,934.50 | 73,681.10 | - | 5,468.31 | - | 167,399.16 | - | (17,112.15) | 363,399.15 |
| Natural Products Center | | | | | | | | | | | | | | |
| M Ibrahim Ohd Acct | - | 884.12 | - | - | - | - | - | - | - | - | - | - | - | 884.12 |
| Gochfeld-ORSP IG Rd2 | - | - | - | - | - | (4.24) | - | - | - | - | (4.24) | - | - | 4.24 |
| NPC Ohd | 797,687.37 | 702,104.80 | 92,163.16 | 28,468.62 | 15,141.08 | 97,151.58 | 38,833.16 | - | 845.53 | - | 272,603.13 | - | (339,218.66) | 1,566,407.70 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-----------------------------------|-------------------------|--------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|------------|------------|-----------------------|--------------------------|--------------|
| | | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| N Nanayakkara Ohd | 9,798.21 | 9,495.87 | - | - | 6,972.42 | 175.00 | 906.55 | - | - | 8,053.97 | - | - | 11,240.11 |
| I Khan Ohd | 710,693.94 | 75,285.26 | - | - | 21,287.80 | 5,427.03 | 1,512.62 | - | - | 28,227.45 | - | - | 757,751.75 |
| M Radwan Ohd | 10,970.26 | 114.71 | - | - | 3,013.83 | 50.09 | 203.62 | - | - | 3,267.54 | - | - | 7,817.43 |
| NCNPR IP Income | 5,406.37 | - | - | - | - | - | - | - | - | - | - | (18,318.65) | 23,725.02 |
| NCNPR Bridge Acct | 291,663.85 | - | 8,772.60 | 1,927.88 | - | 221.66 | (3,363.80) | - | (2,149.99) | 5,408.35 | - | - | 286,255.50 |
| NPPTL | 29,739.13 | 25,021.25 | 14,197.89 | 3,137.78 | - | 30,504.39 | 1,567.51 | - | - | 49,407.57 | - | - | 5,352.81 |
| FDA ICBG Conf | 47,336.83 | 129,460.00 | 200.00 | 1.16 | - | 54,362.84 | 10,061.41 | - | - | 64,625.41 | - | - | 112,171.42 |
| S Ross Ohd | 62,767.93 | 35,000.00 | 6,125.27 | 2,067.09 | 13,803.74 | 937.37 | 4,748.96 | - | - | 27,682.43 | - | - | 70,085.50 |
| Mallinckrodt Agrmnt | 7,203.54 | - | - | - | - | - | - | - | - | - | - | 7,203.54 | - |
| A Best Ohd | - | 66.04 | - | - | - | - | - | - | - | - | - | - | 66.04 |
| L Walker Ohd | 172,398.57 | 11,519.04 | 1,884.00 | 290.77 | 8,903.41 | 400.00 | 12,536.31 | - | - | 24,014.49 | - | - | 159,903.12 |
| M Elsohly Ohd | 86,682.11 | 51,879.17 | - | - | 17,626.77 | 2,170.49 | 10,365.69 | - | 849.98 | 31,012.93 | - | (3,958.33) | 111,506.68 |
| D Gochfeld Ohd | 23,842.45 | 4,201.98 | - | - | 325.56 | 376.00 | - | - | - | 701.56 | - | - | 27,342.87 |
| D Pasco Ohd | 17,148.84 | - | - | - | - | 612.54 | 116.25 | - | - | 728.79 | - | - | 16,420.05 |
| N Pugh Ohd | 4,961.51 | 767.55 | - | - | - | - | 132.88 | - | - | 132.88 | - | (250.00) | 5,846.18 |
| S Chandra Ohd | 9,692.04 | 134.52 | - | - | 600.00 | 1.87 | 378.51 | - | - | 980.38 | - | - | 8,846.18 |
| M Ilias Ohd | 27,353.06 | - | - | - | 8,241.88 | 57.83 | 683.00 | - | - | 8,982.71 | - | - | 18,370.35 |
| K Ashfaq Ohd | 8,682.67 | - | - | - | 2,422.05 | - | 40.86 | - | - | 2,462.91 | - | (3,000.00) | 9,219.76 |
| Xing-Cong Li Ohd | 25,844.88 | 3,277.92 | - | - | 2,252.09 | 248.30 | 1,121.70 | - | - | 3,622.09 | - | (92.00) | 25,592.71 |
| Shabana Khan Ohd | 17,279.69 | 33.99 | - | - | - | - | 1,940.89 | - | - | 1,940.89 | - | - | 15,372.79 |
| B Avula Ohd | 14,263.91 | 6,202.09 | - | - | - | - | 2,253.88 | - | - | 2,253.88 | - | - | 18,212.12 |
| A Chittiboyina Ohd | 27,813.54 | 39,306.36 | - | - | - | 552.29 | 275.00 | - | - | 827.29 | - | - | 66,292.61 |
| P Claudio Ohd | 674.35 | 2,696.05 | - | - | - | - | - | - | - | - | - | - | 3,370.40 |
| Bioassay Stand Sc | 4,153.42 | 16,132.67 | 5,022.79 | 1,680.94 | - | - | 2,450.78 | - | - | 9,154.51 | - | - | 11,131.58 |
| CBD Extract | 201,744.03 | - | - | - | - | - | - | - | - | - | - | - | 201,744.03 |
| Y Wang Ohd | - | 286.85 | - | - | - | - | - | - | - | - | - | - | 286.85 |
| J Zhao Ohd | - | 286.85 | - | - | - | - | - | - | - | - | - | - | 286.85 |
| C Yates Ohd | - | 375.83 | - | - | - | - | - | - | - | - | - | - | 375.83 |
| H Lata Ohd | - | 14.29 | - | - | - | - | - | - | - | - | - | - | 14.29 |
| P Claudio Startup | 6,759.23 | - | - | - | - | 13,864.00 | 20,501.48 | - | - | 34,365.48 | - | (75,000.00) | 47,393.75 |
| S Roy Startup | 319,879.17 | - | 123,617.50 | 26,192.39 | 1,492.72 | 2,050.35 | 43,382.27 | - | - | 196,735.23 | - | (145,126.00) | 268,269.94 |
| Natural Products Center | * 2,942,440.90 | 1,114,547.21 | 251,983.21 | 63,766.63 | 102,083.35 | 209,159.39 | 150,649.53 | - | (454.48) | 777,187.63 | - | (577,760.10) | 3,857,560.58 |
| School of Pharmacy | ** 3,298,886.19 | 1,271,788.08 | 286,723.04 | 72,354.26 | 122,071.14 | 234,093.89 | 224,330.63 | - | 5,013.83 | 944,586.79 | - | (594,872.25) | 4,220,959.73 |
| Interdisciplinary Programs | | | | | | | | | | | | | |
| National Center for Phy Acoustics | | | | | | | | | | | | | |
| NCPA Administration | 243,147.96 | 309,834.36 | 66,855.93 | 13,839.88 | (3,146.73) | 405.25 | 4,383.05 | - | - | 82,337.38 | - | (32,170.47) | 502,815.41 |
| Technical Services | - | 131,720.35 | 99,457.09 | 32,263.26 | - | - | - | - | - | 131,720.35 | - | - | - |
| NCPA Machine Shop | 0.77 | - | - | - | - | - | - | - | - | - | - | - | 0.77 |
| Pass - NCPA | 36.49 | - | - | - | - | - | - | - | - | - | - | - | 36.49 |
| Tech Serv Reserve | 123,380.97 | 20,733.44 | - | - | - | - | - | - | - | - | - | - | 144,114.41 |
| Gen Fund Reserve | 470,972.00 | 4,846.00 | - | - | - | - | - | - | - | - | - | - | 475,818.00 |
| NCPA Director's Ohd | 0.18 | - | - | - | - | - | - | - | - | - | - | - | 0.18 |
| J Sabatier Ohd | 13,538.65 | 2,618.43 | - | - | - | (71.21) | 1,374.25 | - | - | 1,303.04 | - | - | 14,854.04 |
| C Talmadge Ohd | 383.75 | 11,980.88 | 910.00 | 2.95 | - | 1,090.36 | 1,455.67 | - | - | 3,458.98 | - | (1,384.43) | 10,290.08 |
| Chambers Ohd (Hickey) | 5,224.26 | - | - | - | - | - | - | - | - | - | - | - | 5,224.26 |
| J Mobley Res Ohd | 2,089.11 | 712.30 | - | - | 604.77 | 550.00 | 583.93 | - | - | 1,738.70 | - | - | 1,062.71 |
| C Hickey Ohd | 74,170.83 | 22,797.10 | - | - | 4,790.34 | 3,625.64 | 1,417.62 | - | 2,458.10 | 12,291.70 | - | - | 84,676.23 |
| R Waxler Ohd | 7,089.48 | 22,935.17 | - | - | 18,927.42 | 2,073.52 | 1,164.81 | - | - | 22,165.75 | - | (7,125.13) | 14,984.03 |
| Xiao Di Ohd | - | 675.43 | - | - | - | - | - | - | - | - | - | - | 675.43 |
| C Church Ohd | 406.99 | - | - | - | - | - | - | - | - | - | - | - | 406.99 |
| LRSP Symposium | 967.49 | - | - | - | - | - | - | - | - | - | - | - | 967.49 |
| V Aranchuk Ohd | 88,382.36 | 18,357.23 | - | - | - | 1,570.35 | 508.33 | - | - | 2,078.68 | - | - | 104,660.91 |
| N Murray Ohd | 46,867.06 | 20,254.52 | 1,500.00 | 282.76 | 7,351.57 | 11,365.28 | 10,908.14 | - | 4,536.38 | 35,944.13 | - | (14,872.30) | 46,049.75 |
| W Carpenter Ohd | 7,936.52 | 712.38 | - | - | - | 122.96 | 102.35 | - | - | 225.31 | - | - | 8,423.59 |
| W Prather Ohd | 4,149.02 | 21,168.49 | 729.16 | 231.51 | 488.72 | 1,093.85 | 2,038.72 | - | 2,872.27 | 7,454.23 | - | - | 17,863.28 |
| Res Group Bridge | 265,288.00 | - | - | - | - | - | - | - | - | - | - | - | 265,288.00 |
| Hi-Fi Measurement | 173.22 | - | - | - | - | - | - | - | - | - | - | - | 173.22 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Expenditures | | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|--|-------------------------|--------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Carpenter Seed Grant | 390.29 | - | - | - | - | - | - | - | - | - | - | - | 390.29 |
| Seed Grant Church | 149.41 | - | - | - | - | - | - | - | - | - | - | - | 149.41 |
| T Gray Ohd | 10.39 | - | - | - | - | - | - | - | - | - | - | - | 10.39 |
| Space Grant office | 84,552.40 | 12,999.07 | - | - | 496.43 | 20,000.00 | 26.19 | - | - | 20,522.62 | - | 20,594.00 | 56,434.85 |
| Soil Res F&A | 132,962.20 | 88,663.92 | 27,649.53 | 1,619.77 | - | 5,445.00 | 4,029.68 | - | 969.99 | 39,713.97 | - | 76,056.00 | 105,856.15 |
| Infrasound Bridge Su | 41.90 | - | - | - | - | - | - | - | - | - | - | - | 41.90 |
| Zhiqu Lu Ohd | 1,154.30 | 3,138.88 | - | - | - | 184.44 | - | - | - | 184.44 | - | - | 4,108.74 |
| NCPA Bass SUM Sch | 3,845.54 | - | 6,000.00 | 159.25 | - | 713.00 | - | - | - | 6,872.25 | - | (12,587.00) | 9,560.29 |
| National Center for Physcial Acoustics * | 1,577,986.97 | 693,472.52 | 203,101.71 | 48,399.38 | 29,512.52 | 48,168.44 | 27,992.74 | - | 10,836.74 | 368,011.53 | - | 28,510.67 | 1,874,937.29 |
| Center for Hydrosience | | | | | | | | | | | | | |
| Ozeren-ORSP IG Rd 2 | 3,045.39 | - | - | - | 3,045.23 | - | - | - | - | 3,045.23 | - | - | 0.16 |
| CHE Ohd | (50.77) | 60,616.86 | 18,400.60 | 7,307.11 | - | 7,759.92 | - | - | - | 33,467.63 | - | 27,062.29 | 36.17 |
| S Wang Ohd | 3,445.52 | - | - | - | - | - | - | - | - | - | - | - | 3,445.52 |
| MLDCI Conference | 1,167.83 | - | - | - | - | - | - | - | - | - | - | - | 1,167.83 |
| NCCHE-USDA Ohd | - | 101,338.74 | 16,443.53 | 6,257.07 | - | - | - | - | - | 22,700.60 | - | 53,770.49 | 24,867.65 |
| Y Jia Ohd | 9,137.07 | 171.49 | - | - | 4,761.24 | 3,483.88 | 512.03 | - | - | 8,757.15 | - | - | 551.41 |
| M Allinakar Ohd | 18,926.99 | 19,692.02 | - | - | 19,607.71 | 6,577.94 | 1,616.87 | - | 522.84 | 28,325.36 | - | - | 10,293.65 |
| X Chao Ohd | 865.75 | 120.31 | - | - | 799.33 | - | - | - | - | 799.33 | - | - | 186.73 |
| Y Ozeren-Pi Ohd | 55.26 | 3,148.09 | - | - | 577.08 | 426.99 | 399.91 | - | - | 1,403.98 | - | - | 1,799.37 |
| Yaixin Zhang Ohd | 755.85 | 120.31 | - | - | 642.90 | - | - | - | - | 642.90 | - | - | 233.26 |
| V Ramalingam Ohd | 995.55 | 4,924.64 | - | - | - | 697.50 | 86.99 | - | - | 784.49 | - | - | 5,135.70 |
| M McGrath Ohd | 1,620.55 | 4,924.64 | - | - | - | - | - | - | - | - | - | - | 6,545.19 |
| USDA We Ozeren Ohd | - | 877.08 | - | - | - | - | - | - | - | - | - | - | 877.08 |
| Center for Hydrosience * | 39,964.99 | 195,934.18 | 34,844.13 | 13,564.18 | 29,433.49 | 18,946.23 | 2,615.80 | - | 522.84 | 99,926.67 | - | 80,832.78 | 55,139.72 |
| NIUST | | | | | | | | | | | | | |
| L Macelloni Ohd | 2,832.36 | 4,673.09 | - | - | 2,174.18 | 960.00 | - | - | - | 3,134.18 | - | - | 4,371.27 |
| NIUST * | 2,832.36 | 4,673.09 | - | - | 2,174.18 | 960.00 | - | - | - | 3,134.18 | - | - | 4,371.27 |
| National Institute | | | | | | | | | | | | | |
| NIUST ROV Camps | 8,793.16 | - | - | - | - | - | - | - | - | - | - | - | 8,793.16 |
| NIUST Ohd | 436,704.12 | 13,452.86 | 23,480.24 | 7,688.22 | 4,280.17 | 19,512.91 | 5,360.52 | - | - | 60,322.06 | - | - | 389,834.92 |
| National Institute * | 445,497.28 | 13,452.86 | 23,480.24 | 7,688.22 | 4,280.17 | 19,512.91 | 5,360.52 | - | - | 60,322.06 | - | - | 398,628.08 |
| Interdisciplinary Programs ** | 2,066,281.60 | 907,532.65 | 261,426.08 | 69,651.78 | 65,400.36 | 87,587.58 | 35,969.06 | - | 11,359.58 | 531,394.44 | - | 109,343.45 | 2,333,076.36 |
| Institutes & Research Centers *** | 5,950,825.20 | 2,444,550.64 | 610,043.11 | 164,707.56 | 203,067.65 | 368,977.24 | 276,254.27 | - | 22,003.59 | 1,645,053.42 | - | (482,628.38) | 7,232,950.80 |
| Individual & Project Research | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| Art & Art History | | | | | | | | | | | | | |
| Ventress Assist-Art | 13,020.00 | - | 10,000.08 | 851.78 | - | - | - | - | - | 10,851.86 | - | (35,124.00) | 37,292.14 |
| J Brinlee Res | 8,500.00 | - | - | - | - | - | 6,721.53 | - | - | 6,721.53 | - | - | 1,778.47 |
| B White Res | 561.16 | - | - | - | - | - | 277.20 | - | - | 277.20 | - | - | 283.96 |
| Art & Art History * | 22,081.16 | - | 10,000.08 | 851.78 | - | - | 6,998.73 | - | - | 17,850.59 | - | (35,124.00) | 39,354.57 |
| Biology | | | | | | | | | | | | | |
| C Leary - Res Acct | 19,312.46 | 500.00 | - | - | - | 147.38 | 3,168.04 | - | - | 3,315.42 | - | - | 16,497.04 |
| P Curtis Res Acct | 4,633.12 | - | - | - | - | - | 418.96 | - | - | 418.96 | - | - | 4,214.16 |
| D Goulet Res Acct | 18,367.26 | - | - | - | - | 1,279.50 | 515.32 | - | - | 1,794.82 | - | - | 16,572.44 |
| Symula-ORSP IG Rnd 2 | 4,178.82 | - | - | - | - | 306.13 | - | - | - | 306.13 | - | (3,000.00) | 6,872.69 |
| G Roman Startup | 20,093.06 | - | 42,605.67 | 11,219.63 | - | 8,531.97 | 20,150.35 | - | - | 82,507.62 | - | (184,234.00) | 121,819.44 |
| S Balenger Startup | 95,122.71 | - | 51,896.93 | 16,101.56 | 2,869.88 | 26,670.87 | 25,304.58 | - | 276.52 | 123,120.34 | - | (134,333.00) | 106,335.37 |
| P Zee Startup | 146,762.64 | - | - | - | 396.84 | 2,752.54 | 17,998.79 | - | 61,675.27 | 82,823.44 | - | (139,800.00) | 203,739.20 |
| J Bloomekatz Startup | 49,926.01 | 607.81 | - | - | - | 191.40 | 9,961.75 | - | - | 28,624.13 | - | (129,400.00) | 141,156.54 |
| R Garrick Startup | 1,152.19 | - | 734.25 | 547.74 | 1,145.00 | 2,456.71 | 252.88 | - | 1,341.59 | 6,478.17 | - | (10,000.00) | 4,674.02 |
| S Liljegren-Startup | 32,462.65 | - | - | - | - | - | 28.60 | - | - | 28.60 | - | - | 32,434.05 |
| Ventress Assist-Bio | - | - | - | - | - | - | - | - | - | - | - | (21,709.00) | 21,709.00 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Expenditures | | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|---------------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|------------|------------|---------|-----------------------|--------------------------|
| | | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| S Balenger Res Ohd | - | - | - | - | - | - | - | - | - | - | - | (500.00) | 500.00 |
| P Zee Res Acct | - | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,000.00 |
| W Resetarits Res Acc | - | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,000.00 |
| R Garrick Res Acct | - | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,000.00 |
| Fac Res-R Buchholz | 235.84 | - | - | - | - | - | - | - | - | - | - | - | 235.84 |
| S Liljegren Fac Res | 105,180.59 | - | - | - | - | - | - | - | - | - | - | - | 105,180.59 |
| W Gray Res Acct | 132.44 | - | - | - | - | - | - | - | - | - | - | - | 132.44 |
| Doherty Chair Start | 22,148.00 | - | 28,711.48 | 9,917.87 | 6,379.68 | 1,911.55 | 1,646.66 | - | - | 48,567.24 | - | (137,000.00) | 110,580.76 |
| M Jekabson Res | 1,045.55 | - | - | - | - | - | 58.50 | - | - | 58.50 | - | - | 987.05 |
| Interdiscipl Minor | 4,729.96 | - | 1,185.85 | 3.98 | - | 1,092.90 | 615.62 | - | - | 2,898.35 | - | (3,000.00) | 4,831.61 |
| Biology Res | 19,204.24 | - | 24,455.03 | 1,736.52 | 30,554.18 | 23,769.35 | 2,724.29 | - | - | 83,239.37 | - | (146,760.33) | 82,725.20 |
| R Buchholz Res | 11,861.38 | - | - | - | 460.20 | 523.22 | - | - | - | 983.42 | - | - | 10,877.96 |
| E Day Res | 3,799.37 | - | 194.25 | 1.06 | - | 570.96 | 1,802.65 | - | - | 2,568.92 | - | (7,350.00) | 8,580.45 |
| T Goulet Res | 9,242.41 | - | - | - | 2,510.66 | 184.25 | - | - | - | 2,694.91 | - | - | 6,547.50 |
| C Jackson Res | 3,058.26 | - | - | - | - | 1,580.22 | 1,995.30 | - | - | 3,575.52 | - | (14,000.00) | 13,482.74 |
| S Liljegren Res | 4,193.87 | - | - | - | 1,322.14 | - | - | - | - | 1,322.14 | - | (1,322.44) | 4,194.17 |
| G Parsons Res | 411.10 | - | - | - | - | 476.03 | 168.80 | - | - | 644.83 | - | (457.00) | 223.27 |
| C Ochs Res | 703.40 | - | - | - | - | 65.03 | 161.34 | - | - | 226.37 | - | - | 477.03 |
| Brad Jones Res | 400.21 | - | - | - | - | 223.63 | 321.90 | - | - | 545.53 | - | (399.67) | 254.35 |
| G Stratton Res | 21.60 | - | - | - | - | - | - | - | - | - | - | 21.60 | - |
| J Brewer Res | 1,139.09 | - | - | - | 964.81 | 173.73 | - | - | - | 1,138.54 | - | - | 0.55 |
| B Noonan Res | 332.23 | - | - | - | - | - | 520.00 | - | - | 520.00 | - | (500.00) | 312.23 |
| J Hoeksema Res | 39.93 | - | - | - | 447.87 | 322.41 | 116.20 | - | - | 886.48 | - | (1,755.00) | 908.45 |
| C Britson Res | 262.26 | - | - | - | - | - | - | - | - | - | - | - | 262.26 |
| R Symula Res | 830.57 | - | - | - | - | - | 623.82 | - | - | 623.82 | - | - | 206.75 |
| Bio Honors Res | 3,769.07 | - | - | - | - | 828.00 | 1,161.67 | - | - | 1,989.67 | - | (781.32) | 2,560.72 |
| E Hom Startup | 89,120.86 | - | 3,500.00 | 4.39 | 7,235.78 | 5,748.32 | 22,678.65 | - | - | 39,167.14 | - | - | 49,953.72 |
| L McCook Res | - | 159.43 | 6,704.28 | 1,196.00 | - | - | - | - | - | 7,900.28 | - | (7,740.85) | 0.00 |
| Biology | 673,873.15 | 1,267.24 | 159,987.74 | 40,728.75 | 54,287.04 | 79,806.10 | 112,394.67 | - | 91,917.51 | 539,121.81 | - | (947,021.01) | 1,083,039.59 |
| African-American Studies | | | | | | | | | | | | | |
| K Johnson-ORSP IG 2 | 1,007.00 | - | 480.00 | 2.16 | - | - | - | - | - | 482.16 | - | - | 524.84 |
| K Johnson Res | 1,002.92 | - | - | - | - | 60.00 | - | - | - | 60.00 | - | (2,500.00) | 3,442.92 |
| C Ross Res | 331.84 | - | - | - | - | - | - | - | - | - | - | - | 331.84 |
| African-American Studies | 2,341.76 | - | 480.00 | 2.16 | - | 60.00 | - | - | - | 542.16 | - | (2,500.00) | 4,299.60 |
| Chemistry | | | | | | | | | | | | | |
| J Cizdziel Res Ohd | 352.04 | - | - | - | - | 182.72 | 1,362.27 | - | - | 1,544.99 | - | (5,000.00) | 3,807.05 |
| Startup - Antony Sam | 51,887.91 | - | - | - | - | - | (209.00) | - | - | (209.00) | - | - | 52,096.91 |
| Hammer Desig Res | 12,393.59 | - | - | - | - | - | - | - | - | - | - | (610.00) | 13,003.59 |
| ICP - MS F&A Inc/Exp | 892.96 | - | - | - | - | 892.96 | - | - | - | 892.96 | - | - | - |
| Pedigo-ORSP IG Rnd 2 | 59.61 | - | - | - | - | - | - | - | - | - | - | (6,500.00) | 6,559.61 |
| Fortenberry Startup | 73,333.00 | - | 5,000.00 | 234.75 | 543.08 | 5,575.70 | 1,940.74 | - | 49,953.00 | 63,247.27 | - | (61,000.00) | 71,085.73 |
| J Delcamp - Startup | 37,218.48 | - | - | - | - | 400.01 | 796.67 | - | 899.00 | 2,095.68 | - | - | 35,122.80 |
| J Ritchie Res | 1,668.15 | - | - | - | - | - | - | - | - | - | - | - | 1,668.15 |
| Ventress Asst-Chem | - | - | 13,178.24 | 1,027.46 | - | - | - | - | - | 14,205.70 | - | (35,919.00) | 21,713.30 |
| Chemistry Res | 479,048.59 | - | 32,060.74 | 7,331.41 | - | 1,323.70 | 4,527.73 | - | 453,660.19 | 498,903.77 | - | (41,250.00) | 21,394.82 |
| D Mattern Res | 21.97 | - | - | - | - | - | - | - | - | - | - | - | 21.97 |
| G Tschumper Res | 155,250.20 | - | 9,750.00 | 3,624.41 | - | 2,139.16 | 500.00 | - | - | 16,013.57 | - | (1,800.00) | 141,036.63 |
| R Wadkins Res | 2.61 | - | - | - | - | - | - | - | - | - | - | - | 2.61 |
| J Jurss Startup | 56,837.16 | - | 9,867.00 | 3,489.81 | 1,585.60 | 2,058.37 | 902.65 | - | - | 17,903.43 | - | (2,000.00) | 40,933.73 |
| D Watkins Startup | 75,185.93 | 0.01 | 50,816.24 | 10,107.64 | 1,561.91 | 1,467.05 | 5,166.91 | - | - | 69,119.75 | - | - | 6,066.19 |
| Chakraborty Startup | 154,103.11 | 350.00 | 29,529.99 | 11,486.32 | 376.38 | 4,171.11 | 1,310.27 | - | - | 46,874.07 | - | (103,000.00) | 210,579.04 |
| S Pedigo Res Ohd | - | - | - | - | - | - | - | - | - | - | - | (6,250.00) | 6,250.00 |
| S Chakraborty Res | - | - | - | - | - | - | 447.93 | - | - | 447.93 | - | (450.00) | 2.07 |
| Chemistry | 1,098,255.31 | 350.01 | 150,202.21 | 37,301.80 | 4,066.97 | 18,210.78 | 16,746.17 | - | 504,512.19 | 731,040.12 | - | (263,779.00) | 631,344.20 |
| Classics | | | | | | | | | | | | | |
| J Sammons Res Ohd | 3,331.95 | - | - | - | - | 105.50 | 1,355.57 | - | 174.99 | 1,636.06 | - | (1,240.00) | 2,935.89 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|------------------------|-------------------------|----------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|-------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| J Fenno Res Acct | - | - | - | - | - | - | - | - | - | - | (490.51) | 490.51 | |
| J Lobur Res Acct | - | - | - | - | 163.23 | - | - | - | - | 163.23 | (1,343.00) | 1,179.77 | |
| B Cook Res Ohd | 0.05 | - | - | - | - | 252.00 | 960.49 | - | - | 1,212.49 | (3,600.00) | 2,387.56 | |
| Pasco-Pranger Res Acct | 3,042.19 | - | - | - | 1,193.74 | 330.49 | 435.03 | - | 589.52 | 2,548.78 | (2,500.00) | 2,993.41 | |
| Fac Res A Ajoonian | 977.24 | - | - | - | 556.47 | - | - | - | - | 556.47 | (15,350.00) | 15,770.77 | |
| Classics Res | 11,533.95 | - | 177.60 | 1.03 | 4,875.31 | - | - | - | - | 5,053.94 | 1,790.00 | 4,690.01 | |
| Classics | * 18,885.38 | - | 177.60 | 1.03 | 6,788.75 | 687.99 | 2,751.09 | - | 764.51 | 11,170.97 | (22,733.51) | 30,447.92 | |
| Economics | | | | | | | | | | | | | |
| M Belongia Res Acct | 12,860.13 | - | - | - | - | - | - | - | - | - | (3,000.00) | 15,860.13 | |
| J Hendrickson-Startup | 459.74 | - | - | - | - | - | - | - | - | - | - | 459.74 | |
| N Kolesnikova-Startup | 100.00 | - | - | - | - | - | - | - | - | - | - | 100.00 | |
| M Van Boening Res Acc | 17,699.40 | - | - | - | - | 3,793.50 | - | - | - | 3,793.50 | - | 13,905.90 | |
| Ventress Assist-Econ | 48,168.00 | - | 35,999.96 | 1,771.82 | - | - | - | - | - | 37,771.78 | (103,395.00) | 113,791.22 | |
| Ctr Econ Sci & Educ | 2,113.31 | - | - | - | 90.66 | - | - | - | - | 90.66 | - | 2,022.65 | |
| Economics Res | 3,297.03 | - | - | - | 6,368.46 | - | - | - | - | 6,368.46 | (35,871.63) | 32,800.20 | |
| Economics | * 84,697.61 | - | 35,999.96 | 1,771.82 | 6,459.12 | 3,793.50 | - | - | - | 48,024.40 | (142,266.63) | 178,939.84 | |
| English | | | | | | | | | | | | | |
| Global South-McKee K | 365.00 | - | - | - | - | - | - | - | - | - | 365.00 | - | |
| Global South-Trefzer | 365.00 | - | - | - | - | - | - | - | - | - | - | 365.00 | |
| D Harriell Res Acct | 163.46 | - | - | - | 766.26 | - | - | - | - | 766.26 | (2,000.00) | 1,397.20 | |
| C Wigginton Res Acct | 781.54 | - | 68.00 | 0.30 | - | 235.00 | 444.53 | - | - | 747.83 | (1,500.00) | 1,533.71 | |
| Ventress Assist-Engl | 67,811.85 | - | 69,999.86 | 3,541.54 | - | - | - | - | - | 73,541.40 | (170,771.00) | 165,041.45 | |
| C Offutt Res Acct | 10,668.82 | - | - | - | 1,117.65 | - | - | - | - | 1,117.65 | - | 9,551.17 | |
| C Ellis Res Acct | 113.61 | - | - | - | 1,039.14 | - | - | - | - | 1,039.14 | (2,750.00) | 1,824.47 | |
| M Ginsburg Res Acct | 1,429.28 | - | - | - | - | - | 78.28 | - | - | 78.28 | - | 1,351.00 | |
| T Franklin Res Acct | 8,024.07 | - | - | - | 512.81 | - | - | - | - | 512.81 | - | 7,511.26 | |
| D Stout Res Acct | 5,797.19 | - | - | - | 1,483.58 | - | - | - | - | 1,483.58 | (5,250.00) | 9,563.61 | |
| M Bhagat-Kennedy Res | 9,400.00 | - | - | - | 626.80 | - | - | - | - | 626.80 | - | 8,773.20 | |
| P White Res Acct | - | - | - | - | - | - | - | - | - | - | (3,000.00) | 3,000.00 | |
| Fac Dev A Fisher-Wirth | 2,606.37 | - | - | - | - | - | - | - | - | - | - | 2,606.37 | |
| English Fac Endow | 12,490.33 | - | 2,500.00 | 813.20 | - | - | 95.66 | - | 2,249.00 | 5,657.86 | 3,000.00 | 3,832.47 | |
| A Alabi Res Acct II | 365.00 | - | - | - | - | - | - | - | - | - | - | 365.00 | |
| Fac Res - B Fennelly | 9,291.58 | - | - | - | 9,096.16 | - | - | - | - | 9,096.16 | - | 195.42 | |
| English Res Acct | 741.73 | - | - | - | 1,438.10 | - | - | - | - | 1,438.10 | (4,450.00) | 3,753.63 | |
| L Brady Res Acct | 11,153.93 | - | - | - | 19,291.20 | 173.00 | 214.17 | - | - | 19,678.37 | (11,000.00) | 2,475.56 | |
| English | * 141,568.76 | - | 72,567.86 | 4,355.04 | 35,371.70 | 408.00 | 832.64 | - | 2,249.00 | 115,784.24 | (197,356.00) | 223,140.52 | |
| History | | | | | | | | | | | | | |
| T Levitt Res Acct | 4.40 | - | - | - | - | - | - | - | - | - | - | 4.40 | |
| J Roll Res Acct | 721.31 | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,721.31 | |
| J Wilkerson Res Acct | 387.22 | - | - | - | - | - | - | - | - | - | - | 387.22 | |
| B Salau Res Acct | 453.33 | - | - | - | - | - | - | - | - | - | - | 453.33 | |
| Ventress Assist-His | 47,987.34 | - | 67,500.52 | 1,872.75 | - | - | - | - | - | 69,373.27 | (111,478.00) | 90,092.07 | |
| V Ibrahim Res Acct | 6,058.67 | - | 177.82 | 14.78 | - | - | - | - | - | 192.60 | (1,300.00) | 7,166.07 | |
| A Holm Res Acct | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,000.00 | |
| G Felber Res Acct | 509.39 | - | - | - | - | 92.50 | - | - | - | 92.50 | - | 416.89 | |
| Fac Res S Grayzel | 1,691.48 | - | - | - | - | - | - | - | - | - | - | 1,691.48 | |
| J Neff Res | 12.73 | - | - | - | - | - | - | - | - | - | - | 12.73 | |
| Fac Res - J Howard | 3,905.00 | - | - | - | 1,681.18 | - | - | - | - | 1,681.18 | (100.00) | 2,323.82 | |
| Ctr Civil War Res | 47,198.66 | - | 22,000.03 | 2,376.95 | - | 3,067.00 | 232.22 | - | - | 27,676.20 | - | 19,522.46 | |
| History Res | 13,324.06 | - | 7,500.04 | 42.46 | 977.04 | 143.39 | 100.00 | - | - | 8,762.93 | (3,900.00) | 8,461.13 | |
| O Dinius Res | 118.24 | - | - | - | - | - | - | - | - | - | (600.00) | 718.24 | |
| J First Res | 3,969.11 | - | - | - | 279.97 | - | - | - | - | 279.97 | (2,600.00) | 6,289.14 | |
| M Lerner Res | 0.60 | - | - | - | - | - | - | - | - | - | - | 0.60 | |
| C Eagles Res | 6,333.20 | - | - | - | 1,705.20 | 336.00 | - | - | - | 2,041.20 | - | 4,292.00 | |
| N Wilson Res | 7,800.10 | - | - | - | 4,718.43 | 643.10 | 595.25 | - | 1,772.86 | 7,729.64 | - | 70.46 | |
| L Field Res | 15.75 | - | - | - | - | - | - | - | - | - | - | 15.75 | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-------------------------|-------------------------|-----------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | |
| | | | | | | | Other | Equipment | | | | |
| Eva Payne Res | 1,864.64 | - | - | - | - | 450.00 | - | - | 450.00 | - | - | 1,414.64 |
| A Lindgren-Gibs Res | 1,901.14 | - | - | - | 1,789.96 | - | - | - | 1,789.96 | - | - | 111.18 |
| P Thilly Res | - | - | - | - | - | - | 69.55 | - | 69.55 | - | (2,000.00) | 1,930.45 |
| History * | 144,256.37 | - | 97,178.41 | 4,306.94 | 11,151.78 | 4,731.99 | 997.02 | 1,772.86 | 120,139.00 | - | (123,978.00) | 148,095.37 |
| Journalism | | | | | | | | | | | | |
| Global South-Atkins | 6.71 | - | - | - | - | - | - | - | - | - | - | 6.71 |
| Journalism * | 6.71 | - | - | - | - | - | - | - | - | - | - | 6.71 |
| Mathematics | | | | | | | | | | | | |
| J Vinson Res Acct | 1,241.70 | - | - | - | 1,999.83 | 474.62 | 648.19 | - | 3,122.64 | - | (3,404.00) | 1,523.06 |
| M Milinovich Res Ohd | 0.21 | - | - | - | - | - | - | - | - | - | - | 0.21 |
| E Mina Res Acct | 1,526.00 | - | - | - | - | - | - | - | - | - | - | 1,526.00 |
| Fac Res - G Buskes | 8.69 | - | - | - | - | - | - | - | - | - | - | 8.69 |
| Math Res | 19,944.98 | - | - | - | 40,062.18 | 3,327.67 | 116.10 | - | 43,505.95 | - | (32,900.00) | 9,339.03 |
| Mathematics * | 22,721.58 | - | - | - | 42,062.01 | 3,802.29 | 764.29 | - | 46,628.59 | - | (36,304.00) | 12,396.99 |
| Modern Languages | | | | | | | | | | | | |
| Global South-Coles | 224.45 | - | - | - | - | - | - | - | - | - | - | 224.45 |
| Z Zeng Res Acct | 44.15 | - | - | - | - | - | - | - | - | - | - | 44.15 |
| V Schaefer Res Acct | 3,426.00 | - | - | - | 708.11 | - | - | - | 708.11 | - | - | 2,717.89 |
| Modern Lang Res Acct | 28,381.35 | - | - | - | 6,331.24 | - | - | - | 6,331.24 | - | - | 22,050.11 |
| V Cappozzo Res Acct | 9,160.83 | - | - | - | 5,003.68 | 442.97 | - | - | 5,446.65 | - | (6,000.00) | 9,714.18 |
| S Fafulas Res Acct | 2,446.96 | - | - | - | 348.51 | 1,030.00 | - | - | 1,378.51 | - | - | 1,068.45 |
| R Wright Res Acct | - | - | - | - | - | 42.00 | 464.67 | - | 506.67 | - | (8,000.00) | 7,493.33 |
| V Menaldi Startup | - | - | - | - | 1,740.33 | - | - | - | 1,740.33 | - | (5,138.00) | 3,397.67 |
| Ventress Asst-Mod Lang | 86,551.01 | - | 89,499.87 | 6,892.24 | - | - | - | - | 96,392.11 | - | (113,695.00) | 103,853.90 |
| Fac Res 06 - Quinney | 1,614.36 | - | - | - | 56.35 | 35.00 | 149.53 | - | 240.88 | - | - | 1,373.48 |
| C-F Chen Res Acct | 7,948.00 | - | - | - | 2,747.95 | 243.17 | - | - | 2,991.12 | - | (3,823.00) | 8,779.88 |
| Modern Languages * | 139,797.11 | - | 89,499.87 | 6,892.24 | 16,936.17 | 1,793.14 | 614.20 | - | 115,735.62 | - | (136,656.00) | 160,717.49 |
| Music | | | | | | | | | | | | |
| A Spurgeon Res Acct | - | - | 610.75 | 217.98 | - | - | - | - | 828.73 | - | (1,200.00) | 371.27 |
| Fac Res A Johnston | 301.18 | - | - | - | - | - | - | - | - | - | (250.00) | 551.18 |
| Ventress Assist-Mus | 83,800.89 | - | 64,907.73 | 6,633.81 | - | - | - | - | 71,541.54 | - | (93,064.00) | 105,323.35 |
| Music Res | 115.48 | - | - | - | - | - | - | - | - | - | - | 115.48 |
| M Everett Res | 0.61 | - | - | - | - | - | - | - | - | - | - | 0.61 |
| B Robinson Res | 1,127.49 | - | - | - | - | 1,127.49 | - | - | 1,127.49 | - | - | - |
| A Estes Res Acct | 177.72 | - | - | - | - | 50.00 | - | - | 50.00 | - | - | 127.72 |
| M Gardiner Res Acct | 600.02 | - | - | - | 599.87 | - | - | - | 599.87 | - | - | 0.15 |
| Music * | 86,123.39 | - | 65,518.48 | 6,851.79 | 599.87 | 1,177.49 | - | - | 74,147.63 | - | (94,514.00) | 106,489.76 |
| Philosophy & Religion | | | | | | | | | | | | |
| Fac Res 07 Skultety | 1,655.77 | - | 1,100.00 | 11.99 | - | - | - | - | 1,111.99 | - | - | 543.78 |
| Phil & Rel Res | 23,042.95 | - | - | - | 8,844.58 | 3,737.75 | 2,770.15 | 1,402.01 | 16,754.49 | - | (12,898.00) | 19,186.46 |
| Phil-Rel Pub Res Ev | 5,627.32 | 18,000.00 | - | - | 107.88 | 8,500.31 | 3,951.83 | - | 12,560.02 | - | (6,133.02) | 17,200.32 |
| Philosophy & Religion * | 30,326.04 | 18,000.00 | 1,100.00 | 11.99 | 8,952.46 | 12,238.06 | 6,721.98 | 1,402.01 | 30,426.50 | - | (19,031.02) | 36,930.56 |
| Physics | | | | | | | | | | | | |
| Startup - Datta | 26,511.80 | - | 13,974.99 | 3,474.21 | 3,610.07 | - | - | - | 21,059.27 | - | - | 5,452.53 |
| C Labuda Res Acct | 3,014.49 | - | - | - | 500.00 | - | 67.33 | - | 567.33 | - | - | 2,447.16 |
| C Labuda - Res Acct | 2,385.52 | - | - | - | - | - | - | - | - | - | - | 2,385.52 |
| Berti-ORSP IG Fall 2 | 550.80 | - | - | - | - | - | - | - | - | - | - | 550.80 |
| Bennett Res Acct | 65,000.00 | - | 31,558.06 | 9,915.73 | 11,420.70 | 10,755.28 | 646.01 | 1,267.70 | 65,563.48 | - | (97,500.00) | 96,936.52 |
| L Stein Startup | - | - | 11,777.80 | 2,006.32 | - | 8,101.06 | - | - | 21,885.18 | - | (118,334.00) | 96,448.82 |
| K Beach Res Acct | - | - | - | - | - | - | 930.24 | - | 930.24 | - | (1,000.00) | 69.76 |
| Fac Res - M Cavaglia | 8,097.39 | - | - | - | - | - | - | - | - | - | 8,097.39 | - |
| Berti Startup | 306.69 | - | - | - | - | - | - | - | - | - | - | 306.69 |
| Physics Dept Res | - | - | 28,089.99 | 4,053.22 | - | - | - | - | 32,143.21 | - | (33,320.22) | 1,177.01 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|--------------------------|-------------------------|----------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|-------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| L Cremaldi Res | 687.22 | - | - | - | - | - | - | - | - | - | - | 687.22 | |
| K Beach Startup | 138,738.71 | - | 37,096.20 | 7,369.19 | 8,787.53 | - | 80.25 | - | - | 53,333.17 | - | 85,405.54 | |
| K Dooley Startup | - | - | - | - | - | 9.04 | - | - | - | 9.04 | - | (9.04) | |
| L Zhang Startup | 226,395.51 | - | 11,976.04 | 2,595.28 | 17,053.75 | 3,917.90 | 7,533.90 | - | 20,052.95 | 63,129.82 | - | 163,265.69 | |
| Ventress Assist-Phys | 40,996.76 | - | 60,000.00 | 5,118.78 | - | - | - | - | - | 65,118.78 | - | (126,205.00) | |
| Physics * | 512,684.89 | - | 194,473.08 | 34,532.73 | 41,372.05 | 22,783.28 | 9,257.73 | - | 21,320.65 | 323,739.52 | - | (368,270.87) | |
| Political Science | | | | | | | | | | | | | |
| Zeira-ORSP IG Fall 2 | 358.02 | - | - | - | - | - | - | - | - | - | - | 358.02 | |
| Digiuseppe-ORSP IG 2 | 649.34 | - | - | - | - | - | - | - | - | - | - | 649.34 | |
| M Armaly Res Acct | 12,314.14 | - | - | - | - | 2,525.70 | - | - | - | 2,525.70 | - | 9,788.44 | |
| G Guo Res Acct | 377.03 | - | - | - | - | - | - | - | - | - | (100.00) | 477.03 | |
| R Forgette - Res Acct | 5,066.57 | - | - | - | - | 70.00 | - | - | - | 70.00 | - | 4,996.57 | |
| B Jones Res Acct | 2,385.73 | - | - | - | - | - | - | - | - | - | - | 2,385.73 | |
| D Rice Res Acct | 1,090.83 | - | - | - | - | - | - | - | - | - | - | 1,090.83 | |
| Y Zeira Res Ohd | 9,006.88 | - | 609.00 | 0.52 | - | 1,591.25 | - | - | 2,456.15 | 4,656.92 | - | 4,349.96 | |
| PPRC Ohd | 4,449.50 | - | - | - | - | 0.47 | - | - | - | 0.47 | - | 4,449.03 | |
| J Wronski Res | 5,493.25 | - | - | - | - | - | - | - | - | - | (2,500.00) | 7,993.25 | |
| J Klingler Res Acct | 7,000.00 | - | - | - | - | - | - | - | - | 550.00 | - | 6,450.00 | |
| Pol Science Res | 45,457.78 | - | 23,983.89 | 3,139.72 | 5,626.53 | 13,248.00 | - | - | - | 45,998.14 | - | (28,225.00) | |
| S Allen Res | 5,121.40 | - | - | - | - | - | 113.50 | - | - | 113.50 | - | 5,007.90 | |
| R Brown Res Ohd | 1,472.40 | - | - | - | - | - | - | - | - | - | - | 1,472.40 | |
| J Bruce Res | 362.41 | - | - | - | - | - | - | - | - | - | - | 362.41 | |
| J Carter Res | 444.98 | - | - | - | - | - | - | - | - | - | - | 444.98 | |
| A Cooper Res | 141.52 | - | - | - | - | - | - | - | - | - | - | 141.52 | |
| Conor Dowling Res | 1,711.23 | - | - | - | - | 1,703.60 | - | - | - | 1,703.60 | (2,580.00) | 2,587.63 | |
| M King Res | 26.97 | - | - | - | - | - | - | - | - | - | - | 26.97 | |
| G Love Res | 9,698.44 | - | - | - | - | 72.50 | 117.74 | - | - | 190.24 | - | (2,625.00) | |
| T Nordstrom Res | 4.43 | - | - | - | - | - | - | - | - | - | - | 4.43 | |
| C E Smith Res | 600.00 | - | - | - | - | - | - | - | - | - | - | 600.00 | |
| J Winburn Res | 141.58 | - | - | - | - | - | - | - | - | - | - | 141.58 | |
| J Winkle Res | 3,182.72 | - | - | - | - | - | - | - | - | - | - | 3,182.72 | |
| High Impact Study | 2,468.18 | - | - | - | - | - | - | - | - | - | - | 2,468.18 | |
| Political Science * | 119,025.33 | - | 24,592.89 | 3,140.24 | 5,626.53 | 19,211.52 | 231.24 | - | 2,456.15 | 55,258.57 | - | (35,480.00) | |
| Psychology | | | | | | | | | | | | | |
| G Glick Res Acct | 37,371.95 | - | - | - | - | - | 66.92 | - | - | 66.92 | - | 37,305.03 | |
| L Dixon Res Acct | 29,072.98 | - | - | - | 100.00 | 42.99 | 1,313.84 | - | - | 1,456.83 | - | (499.90) | |
| Ventress Assist-Psy | 94,776.77 | - | 92,142.50 | 3,279.73 | - | - | - | - | - | 95,422.23 | - | (109,295.00) | |
| CDRC - Clin Dis Res | 3,919.85 | - | - | - | - | 602.44 | 256.71 | - | - | 859.15 | - | 3,060.70 | |
| R Smith (Psy) Res Ac | 34,417.73 | - | 3,000.72 | 167.10 | 2,329.07 | 523.25 | - | - | 4,624.77 | 10,644.91 | - | (6,700.00) | |
| Grad Stipend Reserve | - | - | - | - | - | - | - | - | - | - | (23,000.00) | 23,000.00 | |
| R Smith Grad Support | - | - | - | - | - | - | - | - | - | - | (23,300.00) | 23,300.00 | |
| K Sufka Res | 6,450.92 | - | - | - | - | - | 197.12 | - | - | 197.12 | - | 6,253.80 | |
| K Sabol Res | 182.08 | - | - | - | - | - | 104.47 | - | - | 104.47 | - | 77.61 | |
| M Reysen Res | 659.06 | - | - | - | - | - | - | - | - | - | - | 659.06 | |
| Lab Startup Young | 2,796.11 | - | - | - | - | - | - | - | - | - | - | 2,796.11 | |
| Lab Startup Smitherman | 2,085.72 | - | - | - | - | 878.09 | 69.99 | - | - | 948.08 | - | 1,137.64 | |
| Lab Startup Gustaf | 1,427.04 | - | - | - | - | 806.09 | - | - | - | 806.09 | - | 620.95 | |
| Psychology Res | 9,291.74 | - | 2,250.00 | 187.15 | 1,509.94 | 1,300.00 | - | - | - | 5,247.09 | - | 4,044.65 | |
| M Allen Res | 1,600.00 | - | - | - | - | - | - | - | - | - | - | 1,600.00 | |
| S Miller Res | 2,734.70 | - | 1,400.01 | 1.26 | - | - | - | - | - | 1,401.27 | - | (1,000.00) | |
| C Smith Startup | 0.85 | - | - | - | 768.02 | 500.00 | 122.38 | - | - | 1,390.40 | - | (26,000.00) | |
| E Lair Res | 23,069.75 | - | - | - | 1,500.88 | 1,266.31 | - | - | - | 2,767.19 | - | (500.00) | |
| Psychology * | 249,857.25 | - | 98,793.23 | 3,635.24 | 6,207.91 | 5,919.17 | 2,131.43 | - | 4,624.77 | 121,311.75 | - | (190,294.90) | |
| Public Policy Leadership | | | | | | | | | | | | | |
| M Bass Res Ohd | 2,000.00 | - | - | - | - | - | - | - | - | - | - | 2,000.00 | |
| W Bowman Startup | 1,531.19 | - | - | - | - | - | - | - | - | - | - | 1,531.19 | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Total | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|---------------------------------|-------------------------|-----------|---------------------|--------------------|------------|-------------------------|-------------|----------------|------------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | | Other | Equipment | | | | |
| N Vij Mali Res Ohd | 11,557.12 | - | - | - | 3,483.46 | - | - | - | - | 3,483.46 | - | (5,413.00) | 13,486.66 |
| W(Mark) Chen Res Acct | 1,800.00 | - | - | - | - | - | - | - | - | - | - | (1,200.00) | 3,000.00 |
| Public Policy Leadership * | 16,888.31 | - | - | - | 3,483.46 | - | - | - | - | 3,483.46 | - | (6,613.00) | 20,017.85 |
| Sociology & Anthropology | | | | | | | | | | | | | |
| Global South-Oh M | 365.00 | - | - | - | - | - | - | - | - | - | - | - | 365.00 |
| Freiwald-ORSP IG Fal | 0.80 | - | - | - | - | - | - | - | - | - | - | - | 0.80 |
| Critical Race Stu Gr | 1,408.44 | - | - | - | 1,092.25 | - | 166.19 | - | - | 1,258.44 | - | 150.00 | - |
| Thomas-ORSP IG Rnd 2 | 717.90 | - | - | - | - | 715.00 | - | - | - | 715.00 | - | (250.00) | 252.90 |
| Boudreaux-ORSP IG 2 | 4,233.17 | - | 884.84 | 303.71 | - | - | - | - | - | 1,188.55 | - | - | 3,044.62 |
| Boudreaux2-OR IG 2 | - | - | (190.00) | 0.22 | - | - | - | - | - | (189.78) | - | - | 189.78 |
| W Johnson-ORSP IG 2 | 6,100.00 | - | - | - | - | 575.00 | - | - | - | 575.00 | - | - | 5,525.00 |
| M Centellas Res Acct | 1,159.33 | - | - | - | 1,159.27 | - | - | - | - | 1,159.27 | - | (2,000.00) | 2,000.06 |
| S-C Lee Res Account | - | - | - | - | - | 534.00 | - | - | - | 534.00 | - | (1,200.00) | 666.00 |
| R Ethridge Res | 242.00 | - | - | - | - | - | - | - | - | - | - | - | 242.00 |
| Native Am & In St Gr | 1,250.00 | - | - | - | - | - | - | - | - | - | - | 550.00 | 700.00 |
| J Skipper Startup | 1.12 | - | - | - | - | - | - | - | - | - | - | (5,000.00) | 5,001.12 |
| E Boudreaux Startup | 134,001.37 | - | 4,725.48 | 1,666.98 | - | - | - | - | - | 6,392.46 | - | - | 127,608.91 |
| Arch Res Ohd | 32,596.06 | - | 111.00 | 0.51 | 332.32 | 930.47 | 4,489.79 | - | - | 5,864.09 | - | (17,526.67) | 44,258.64 |
| Soc & Anth Res | 19,424.46 | - | 11,300.01 | 789.93 | 17,458.90 | 1,819.00 | 81.98 | - | - | 31,449.82 | - | (15,650.00) | 3,624.64 |
| C Freiwald Res | 7,003.62 | 2,541.00 | - | - | 939.06 | 6,765.44 | - | - | - | 7,704.50 | - | (2,000.00) | 3,840.12 |
| M Meyers Res | 10,483.12 | - | - | - | - | 120.00 | 202.81 | - | - | 322.81 | - | - | 10,160.31 |
| K Dellinger Res | 386.56 | - | - | - | - | - | - | - | - | - | - | - | 386.56 |
| J Jackson Res | 643.78 | - | - | - | - | - | - | - | - | - | - | - | 643.78 |
| J Sonnett Res | 1,552.00 | - | - | - | 964.92 | 560.00 | - | - | - | 1,524.92 | - | (3,100.00) | 3,127.08 |
| M Mendoza Res | 349.78 | - | - | - | 349.78 | - | - | - | - | 349.78 | - | (750.00) | 750.00 |
| S Delorme Res | 2,141.48 | - | - | - | - | 593.25 | 501.41 | - | - | 1,094.66 | - | - | 1,046.82 |
| Symp & Lect Series | 5,784.19 | - | - | - | - | - | - | - | - | - | - | - | 5,784.19 |
| J Thomas Res | 287.63 | - | - | - | 287.43 | - | - | - | - | 287.43 | - | - | 0.20 |
| C Passidomo Res | 3,428.95 | - | - | - | - | - | 967.95 | - | - | 967.95 | - | - | 2,461.00 |
| A McDowell Res | 2,874.54 | - | 432.00 | 1.08 | 646.14 | 257.00 | 254.23 | - | - | 1,590.45 | - | (700.00) | 1,984.09 |
| W Johnson Res | 2,368.16 | - | - | - | - | 615.25 | - | - | - | 615.25 | - | (12,500.00) | 14,252.91 |
| B Foster Res Acct | 258.04 | - | 423.09 | 41.80 | 3,420.58 | 111.76 | 952.61 | - | 1,299.00 | 6,248.84 | - | (10,000.00) | 4,009.20 |
| A Cafer Res Acct | 6,420.07 | - | - | - | 1,823.31 | 2,007.48 | 220.00 | - | - | 4,050.79 | - | (5,050.00) | 7,419.28 |
| Velitchkova Res Acct | 1,581.80 | - | - | - | 3,245.32 | - | - | - | - | 3,245.32 | - | (4,100.00) | 2,436.48 |
| Sociology & Anthropology * | 247,063.37 | 2,541.00 | 17,686.42 | 2,804.23 | 31,719.28 | 15,603.65 | 7,836.97 | - | 1,299.00 | 76,949.55 | - | (79,126.67) | 251,781.49 |
| Speech & Theatre | | | | | | | | | | | | | |
| A Jones-Bodie Res Acct | 2,529.16 | - | - | - | - | - | - | - | - | - | - | (3,000.00) | 5,529.16 |
| Speech & Theatre * | 2,529.16 | - | - | - | - | - | - | - | - | - | - | (3,000.00) | 5,529.16 |
| Theatre Arts | | | | | | | | | | | | | |
| H Witt Startup | 9,713.46 | - | 800.00 | 0.72 | - | 6,387.96 | 2,436.88 | - | - | 9,625.56 | - | - | 87.90 |
| M Wilson Res Acct | 0.14 | - | - | - | - | - | - | - | - | - | - | - | 0.14 |
| C Hanson Res Acct | 5,011.00 | - | - | - | 5,181.85 | - | - | - | - | 5,181.85 | - | (170.85) | - |
| R Justice-Malloy Res | 218.19 | - | - | - | - | - | - | - | - | - | - | - | 218.19 |
| S Hennigan Res Acct | - | - | - | - | 228.92 | - | - | - | 15,955.56 | 16,184.48 | - | (19,508.00) | 3,323.52 |
| Theatre Arts * | 14,942.79 | - | 800.00 | 0.72 | 5,410.77 | 6,387.96 | 2,436.88 | - | 15,955.56 | 30,991.89 | - | (19,678.85) | 3,629.75 |
| Center for Writing & Rhetoric | | | | | | | | | | | | | |
| A Myatt Res Acct | - | - | - | - | - | 311.12 | - | - | - | 311.12 | - | (2,521.44) | 2,210.32 |
| Center for Writing & Rhetoric * | - | - | - | - | - | 311.12 | - | - | - | 311.12 | - | (2,521.44) | 2,210.32 |
| Liberal Arts Dean | | | | | | | | | | | | | |
| S Monroe Res Acct | 23,231.60 | - | 7,000.02 | 311.71 | 1,240.24 | 228.83 | - | - | - | 8,780.80 | - | - | 14,450.80 |
| LA Summer Res | 5,325.73 | - | 189,421.19 | 49,080.14 | - | - | - | - | - | 238,501.33 | - | (255,435.00) | 22,259.40 |
| Liberal Arts Dean * | 28,557.33 | - | 196,421.21 | 49,391.85 | 1,240.24 | 228.83 | - | - | - | 247,282.13 | - | (255,435.00) | 36,710.20 |
| College of Liberal Arts ** | 3,656,482.76 | 22,158.25 | 1,215,479.04 | 196,580.35 | 281,736.11 | 197,154.87 | 170,715.04 | - | 648,274.21 | 2,709,939.62 | - | (2,981,683.90) | 3,950,385.29 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|--------------------------|-------------------------|----------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|----------|-----------|-----------------------|--------------------------|------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | Other | Equipment | | | | | |
| School of Business Admin | | | | | | | | | | | | | |
| Finance | | | | | | | | | | | | | |
| K Fuller Pro Dev Res | 33,405.87 | - | - | - | 2,105.98 | 1,585.00 | - | 3,000.00 | - | 6,690.98 | - | (11,000.00) | 37,714.89 |
| Liebenberg Pro Dev | 4,891.73 | - | 2,499.00 | 204.45 | - | - | - | - | - | 2,703.45 | - | (6,302.00) | 8,490.28 |
| Van Ness Pro Dev Res | 42,358.26 | - | - | - | 2,086.96 | 6,000.00 | 101.17 | - | 1,958.98 | 10,147.11 | - | (2,000.00) | 34,211.15 |
| M Walker Ohd Res | 3,942.04 | - | - | - | 18.00 | 520.00 | - | - | - | 538.00 | - | (1,900.00) | 5,304.04 |
| T Box Ohd Res | 7,353.41 | - | - | - | 4,375.11 | 2,005.00 | - | - | - | 6,380.11 | - | 973.30 | - |
| A Lynch Res Acct | 1,615.29 | - | - | - | 4,064.77 | 2,450.00 | 1,696.98 | - | - | 8,211.75 | - | (6,842.00) | 245.54 |
| Finance Dept Support | 2,612.56 | - | - | - | - | - | 779.35 | - | - | 779.35 | - | (9,000.00) | 10,833.21 |
| L Wade Startup | 14,516.52 | - | 10,300.00 | 932.80 | - | - | - | - | - | 11,232.80 | - | 3,283.72 | 0.00 |
| S Garate Res Acct | - | - | - | - | 2,308.02 | 395.00 | - | - | - | 2,703.02 | - | (9,600.00) | 6,896.98 |
| A Ganguly Acct | - | - | - | - | 2,450.44 | - | - | - | - | 2,450.44 | - | (21,700.00) | 19,249.56 |
| L Ge Acct | - | - | - | - | 3,770.58 | - | - | - | - | 3,770.58 | - | (21,700.00) | 17,929.42 |
| S O'Brien Res Acct | 2,200.00 | - | - | - | - | - | - | - | - | - | - | (3,525.00) | 5,725.00 |
| Davydenko Res Acct | 2,200.00 | - | - | - | - | - | - | - | - | - | - | (1,500.00) | 3,700.00 |
| S Fier Res Support | 7,918.25 | - | - | - | 7,340.68 | - | 1,461.90 | - | - | 8,802.58 | - | (6,020.00) | 5,135.67 |
| Finance * | 123,013.93 | - | 12,799.00 | 1,137.25 | 28,520.54 | 12,955.00 | 4,039.40 | 3,000.00 | 1,958.98 | 64,410.17 | - | (96,831.98) | 155,435.74 |
| Marketing | | | | | | | | | | | | | |
| Vorhies Ohd Res | 6,503.57 | - | - | - | - | - | - | - | - | - | - | 6,503.57 | - |
| K Wachter Ohd Res | 10,252.43 | - | - | - | 3,512.83 | - | 495.00 | - | - | 4,007.83 | - | (500.00) | 6,744.60 |
| R Smith Ohd Res | 5,250.00 | - | - | - | - | - | - | - | - | - | - | - | 5,250.00 |
| Mktg Dept Support | 3,901.11 | - | - | - | 1,201.04 | 387.72 | 177.59 | - | - | 1,766.35 | - | (16,679.20) | 18,813.96 |
| A Cascio Startup | 2,942.26 | - | - | - | 1,477.22 | - | - | - | - | 1,477.22 | - | (3,500.00) | 4,965.04 |
| D Gligor Startup | 217.29 | - | 2,500.00 | 613.13 | 960.90 | - | 57.82 | - | 796.80 | 4,928.65 | - | (12,890.80) | 8,179.44 |
| S Kashmiri Res Acct | 5,081.34 | - | - | - | 4,321.44 | - | 20.99 | - | - | 4,342.43 | - | (6,200.00) | 6,938.91 |
| C Newman Res Acct | 8,003.08 | - | - | - | 4,040.94 | 1,000.00 | 500.43 | - | 1,337.24 | 6,878.61 | - | (7,000.00) | 8,124.47 |
| M Shaner Res Acct | 5,137.32 | - | 1,200.00 | 18.96 | 200.00 | 6,550.00 | - | - | - | 7,968.96 | - | (3,900.00) | 1,068.36 |
| C Feng Res Acct | 1,746.56 | - | - | - | 142.92 | 890.00 | - | - | - | 1,032.92 | - | (3,500.00) | 4,213.64 |
| M Cinelli Res Suppt | 9,693.77 | - | - | - | 4,445.65 | 1,282.72 | - | - | - | 5,728.37 | - | (15,600.00) | 19,565.40 |
| Marketing * | 58,728.73 | - | 3,700.00 | 632.09 | 20,302.94 | 10,110.44 | 1,251.83 | - | 2,134.04 | 38,131.34 | - | (63,266.43) | 83,863.82 |
| Management | | | | | | | | | | | | | |
| C Dibrell Ohd Res | 36,065.05 | - | - | - | 10,721.82 | 422.00 | 300.02 | - | - | 11,443.84 | - | (20,000.00) | 44,621.21 |
| R Gentry Oper Res | 30,754.26 | - | - | - | 5,561.13 | 6,688.84 | 4,512.24 | - | - | 16,762.21 | - | (38,046.96) | 52,039.01 |
| M Novicevic Ohd Res | 12,531.01 | - | - | - | 2,624.28 | 193.00 | - | - | - | 2,817.28 | - | (5,600.00) | 15,313.73 |
| M Gondo Ohd Res | 59,905.53 | - | - | - | 8,292.46 | 395.00 | - | - | - | 8,687.46 | - | (4,500.00) | 55,718.07 |
| Mgmt Dept Support | 5,583.41 | 3,217.50 | - | - | - | 2,662.10 | 1,307.31 | - | - | 3,969.41 | - | (2,696.06) | 7,527.56 |
| J Schoen Startup | 8,237.16 | - | - | - | 5,432.24 | 777.00 | - | - | - | 6,209.24 | - | (8,300.00) | 10,327.92 |
| P Johnson Startup | 30,551.00 | - | - | - | 13,000.77 | 300.00 | 1,104.92 | - | 844.23 | 15,249.92 | - | (12,875.00) | 28,176.08 |
| E Paik Res Acct | - | - | - | - | 1,549.08 | 1,429.00 | 533.32 | - | - | 3,511.40 | - | (20,200.00) | 16,688.60 |
| J Meuser Res Acct | - | - | - | - | 5,072.87 | 309.00 | 469.06 | - | - | 5,850.93 | - | (20,900.00) | 15,049.07 |
| K Jisun Res Acct | - | - | - | - | - | - | 48.40 | - | - | 48.40 | - | (14,700.00) | 14,651.60 |
| H Woo Res Acct | 4,989.39 | - | - | - | - | 1,225.00 | 89.06 | - | 509.94 | 1,824.00 | - | (6,000.00) | 9,165.39 |
| J Berns Res Acct | 5,290.20 | - | - | - | 1,088.80 | 182.00 | - | - | - | 1,270.80 | - | (4,600.00) | 8,619.40 |
| Management * | 193,907.01 | 3,217.50 | - | - | 53,343.45 | 14,582.94 | 8,364.33 | - | 1,354.17 | 77,644.89 | - | (158,418.02) | 277,897.64 |
| MIS/POM | | | | | | | | | | | | | |
| M Aiken Prof Dev Res | 14,431.31 | - | 7,000.00 | 1,751.90 | - | - | - | - | - | 8,751.90 | - | (3,100.00) | 8,779.41 |
| R Robinson Res | 7,031.12 | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 8,031.12 |
| MIS Dept Support | 400.11 | - | - | - | 299.83 | 100.00 | - | - | 461.16 | 860.99 | - | (800.00) | 339.12 |
| MIS/POM * | 21,862.54 | - | 7,000.00 | 1,751.90 | 299.83 | 100.00 | - | - | 461.16 | 9,612.89 | - | (4,900.00) | 17,149.65 |
| Business Administration | | | | | | | | | | | | | |
| B Alidaee Ohd - Res | 9,573.54 | - | - | - | 2,868.59 | 1,590.74 | 591.74 | - | - | 5,051.07 | - | (6,640.00) | 11,162.47 |
| V Bush Ohd Res | 5,404.72 | - | 4,161.30 | 300.33 | - | 390.00 | 306.85 | - | - | 5,158.48 | - | (6,475.00) | 6,721.24 |
| S Conlon Ohd Res | 20,594.70 | - | 3,375.00 | 3.03 | 5,561.94 | - | - | - | - | 8,939.97 | - | (5,100.00) | 16,754.73 |
| S Cousley Ohd Res | 23,503.03 | - | - | - | - | - | 241.64 | - | - | 241.64 | - | (4,000.00) | 27,261.39 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-----------------------------|-------------------------|----------|---------------------|--------------------|------------|-------------------------|-------------|----------------|------------|------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| W Davis Ohd Res | 16,192.47 | - | 7,498.98 | 1,893.37 | 3,485.56 | 1,231.88 | - | - | - | 14,109.79 | - | (7,000.00) | 9,082.68 |
| D Frink Ohd Res | 5,187.19 | - | - | - | 4,897.76 | 247.00 | 41.98 | - | - | 5,186.74 | - | - | 0.45 |
| B Garner Ohd Res | 10,385.80 | - | - | - | 1,938.72 | - | 63.99 | - | - | 2,002.71 | - | (2,250.00) | 10,633.09 |
| C Rego Ohd Res | 9,929.00 | - | (900.00) | (2.28) | - | 534.00 | 411.01 | - | 2,224.99 | 2,267.72 | - | (7,820.00) | 15,481.28 |
| B Reithel Ohd Res | 16,348.33 | - | 16,000.00 | 2,885.35 | 918.34 | 26.72 | 28.59 | - | 4,811.01 | 24,670.01 | - | (9,400.00) | 1,078.32 |
| H Sloan Ohd Res | 832.80 | - | - | - | - | - | - | - | - | - | - | (500.00) | 1,332.80 |
| Business Administration | * 117,951.58 | - | 30,135.28 | 5,079.80 | 19,670.91 | 4,020.34 | 1,685.80 | - | 7,036.00 | 67,628.13 | - | (49,185.00) | 99,508.45 |
| School of Business Admin | ** 515,463.79 | 3,217.50 | 53,634.28 | 8,601.04 | 122,137.67 | 41,768.72 | 15,341.36 | 3,000.00 | 12,944.35 | 257,427.42 | - | (372,601.43) | 633,855.30 |
| School of Education | | | | | | | | | | | | | |
| Educational Leadership | | | | | | | | | | | | | |
| Teacher Ed Res Acct | 30,259.70 | - | 35,000.00 | 8,419.26 | 2,500.00 | - | - | - | - | 45,919.26 | - | (25,200.00) | 9,540.44 |
| LCE Res Acct | 25,120.08 | - | 18,000.00 | 4,076.26 | - | - | - | - | - | 22,076.26 | - | - | 3,043.82 |
| J Crutchfield Res Acct | 50.69 | - | - | - | - | - | - | - | - | - | - | - | 50.69 |
| Fac Res - A Wells | 505.90 | - | - | - | - | - | - | - | - | - | - | - | 505.90 |
| Lead & Couons Ed Res | 1,963.47 | - | 4,000.00 | 1,012.70 | - | - | - | - | - | 5,012.70 | - | (22,680.00) | 19,630.77 |
| Educational Leadership | * 57,899.84 | - | 57,000.00 | 13,508.22 | 2,500.00 | - | - | - | - | 73,008.22 | - | (47,880.00) | 32,771.62 |
| Teacher Education | | | | | | | | | | | | | |
| W Sumrall Res Acct | 167.66 | - | - | - | - | - | - | - | - | - | - | - | 167.66 |
| Amidon-ORSP IG Rnd 2 | 1,937.80 | - | - | - | - | - | - | - | - | - | - | - | 1,937.80 |
| K Wolff Res Acct | 3,057.20 | - | - | - | 276.68 | - | - | - | - | 276.68 | - | (9,900.00) | 12,680.52 |
| A Stapp Ohd | - | 250.00 | - | - | - | 72.50 | - | - | - | 72.50 | - | - | 177.50 |
| Teacher Education | * 5,162.66 | 250.00 | - | - | 276.68 | 72.50 | - | - | - | 349.18 | - | (9,900.00) | 14,963.48 |
| 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 | 7,725.89 | - | 7,999.98 | 2,288.63 | - | - | - | - | - | 10,288.61 | - | (10,080.00) | 7,517.28 |
| Higher Education | * 7,725.89 | - | 7,999.98 | 2,288.63 | - | - | - | - | - | 10,288.61 | - | (10,080.00) | 7,517.28 |
| School of Education | ** 71,901.43 | 250.00 | 64,999.98 | 15,796.85 | 2,776.68 | 72.50 | - | - | - | 83,646.01 | - | (67,860.00) | 56,365.42 |
| School of Engineering | | | | | | | | | | | | | |
| Chemical Engineering | | | | | | | | | | | | | |
| S Nouranian Res Acct | 554.77 | - | - | - | - | 407.24 | 123.55 | - | 23.98 | 554.77 | - | - | - |
| A Lopez Startup | 46,892.03 | - | 26,211.17 | 4,256.66 | 4,625.34 | 474.13 | 9,303.96 | - | 687.99 | 45,559.25 | - | (44,800.00) | 46,132.78 |
| Chem Engr Ohd - Res | 49,613.16 | - | - | - | - | 1,258.78 | 3,086.21 | - | 41,207.05 | 45,552.04 | - | (1,800.00) | 5,861.12 |
| W Chen Ohd - Res | 11,412.58 | - | 5,592.99 | 1,412.89 | - | - | - | - | - | 7,005.88 | - | - | 4,406.70 |
| T Werfel Startup | - | 1,000.00 | 9,999.99 | 2,761.11 | 2,026.02 | 464.74 | 39,829.84 | - | 141,659.62 | 196,741.32 | - | (195,741.32) | 0.00 |
| D Reinemann Startup | - | - | 1,200.00 | 10.44 | 893.72 | 1,503.04 | 7,736.74 | - | 13,055.95 | 24,399.89 | - | (24,399.89) | (0.00) |
| A Smith Res Acct | 6,807.75 | - | - | - | 2,274.79 | - | 157.89 | - | - | 2,432.68 | - | - | 4,375.07 |
| U Benavides Startup | 15,016.34 | - | 1,500.00 | 1.88 | 722.35 | 68.30 | 7,070.07 | - | - | 9,362.60 | - | - | 5,653.74 |
| B Prager Startup | 41,665.00 | - | 7,366.38 | 384.26 | 323.16 | 11.26 | 1,264.12 | - | - | 9,349.18 | - | - | 32,315.82 |
| J O'Haver Startup | 4,070.72 | - | - | - | - | - | 126.76 | - | 2,921.97 | 3,048.73 | - | - | 1,021.99 |
| Reinemann Res Ohd | - | - | 7,500.00 | 442.85 | - | - | 285.51 | - | - | 8,228.36 | - | (15,500.00) | 7,271.64 |
| Chemical Engineering | * 176,032.35 | 1,000.00 | 59,370.53 | 9,270.09 | 10,865.38 | 4,187.49 | 68,984.65 | - | 199,556.56 | 352,234.70 | - | (282,241.21) | 107,038.86 |
| Civil Engineering | | | | | | | | | | | | | |
| H Yasarer Startup | 15,939.36 | - | 6,715.56 | 932.08 | 3,742.87 | 385.00 | 724.26 | - | - | 12,499.77 | - | - | 3,439.59 |
| Y Najjar Res Acct | 0.31 | - | - | - | - | - | - | - | - | - | - | - | 0.31 |
| H Alkhateb Res Acct | 0.80 | - | - | - | - | - | - | - | - | - | - | - | 0.80 |
| A Al-Ostaz Res | 292.39 | - | - | - | - | 20.00 | 202.53 | - | - | 222.53 | - | - | 69.86 |
| Civil Engr Res | 12,092.61 | - | 1,500.00 | 12.73 | 4,307.42 | 265.00 | - | - | - | 6,085.15 | - | (33,200.00) | 39,207.46 |
| C Mullen Res | 1,728.79 | - | - | - | 1,286.38 | - | - | - | - | 1,286.38 | - | - | 442.41 |
| H Alkhateb Res | 1,999.90 | - | - | - | 773.92 | - | - | - | - | 773.92 | - | - | 1,225.98 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|----------------------------|-------------------------|----------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|------------|------------|-----------------------|--------------------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | Other | Equipment | | | | | |
| Y Najjar Res | 1,988.31 | - | - | - | - | - | - | - | - | - | - | 1,988.31 | |
| W Uddin Res | 11.13 | - | - | - | - | - | - | - | - | - | - | 11.13 | |
| E Ervin Res | 14,597.31 | - | - | - | - | - | - | - | - | - | - | 14,597.31 | |
| Civil Engineering * | 48,650.91 | - | 8,215.56 | 944.81 | 10,110.59 | 670.00 | 926.79 | - | - | 20,867.75 | - | (33,200.00) | 60,983.16 |
| Electrical Engineering | | | | | | | | | | | | | |
| Lab Ohd - Lee | 5.19 | - | - | - | - | - | - | - | - | - | - | - | 5.19 |
| CAESR - Res Acct | 652.93 | - | - | - | - | - | - | - | - | - | - | - | 652.93 |
| Ele Eng Ohd - Res | 3,428.60 | - | 1,000.24 | 162.43 | 4,292.45 | - | - | - | - | 5,455.12 | - | (16,935.24) | 14,908.72 |
| G Walker Startup | - | - | 3,600.00 | 31.20 | - | 60.00 | 2,771.98 | - | 3,229.00 | 9,692.18 | - | (9,692.18) | - |
| Viswanathan-Startup | 12,003.91 | - | 3,750.00 | 726.54 | - | - | - | - | - | 4,476.54 | - | - | 7,527.37 |
| M Morrison Res Acct | 471.91 | - | - | - | 386.67 | - | - | - | - | 386.67 | - | 85.24 | - |
| Waddell-ORSP IG Fall | 9,948.00 | - | - | - | - | - | - | - | - | - | - | - | 9,948.00 |
| Electrical Engineering * | 26,510.54 | - | 8,350.24 | 920.17 | 4,679.12 | 60.00 | 2,771.98 | - | 3,229.00 | 20,010.51 | - | (26,542.18) | 33,042.21 |
| Geology & Geological Eng | | | | | | | | | | | | | |
| J Gifford Startup | 29,016.73 | 750.00 | - | - | 3,656.92 | 4,728.46 | 4,107.50 | - | - | 12,492.88 | - | 2,418.97 | 14,854.88 |
| Platt-ORSP IG Rnd 2 | 2,268.32 | - | - | - | 1,000.08 | - | 218.19 | - | - | 1,218.27 | - | - | 1,050.05 |
| L Yarbrough Startup | 26,648.26 | - | 13,275.00 | 2,346.73 | 955.53 | 1,279.03 | 5,387.58 | - | 149.00 | 23,392.87 | - | - | 3,255.39 |
| Geol Eng Ohd - Res | 336.39 | 500.00 | - | - | 296.53 | - | 121.00 | - | - | 417.53 | - | - | 418.86 |
| 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 | 16,928.46 | - | 5,850.00 | 18.59 | - | 1,692.00 | 96.81 | - | - | 7,657.40 | - | - | 9,271.06 |
| L Zachos Startup | 1,777.04 | - | - | - | - | - | - | - | - | - | - | - | 1,777.04 |
| B Platt Startup | 217.53 | - | - | - | - | - | - | - | - | - | - | - | 217.53 |
| Geology & Geological Eng * | 79,819.83 | 1,250.00 | 19,125.00 | 2,365.32 | 5,909.06 | 7,699.49 | 9,931.08 | - | 149.00 | 45,178.95 | - | 2,418.97 | 33,471.91 |
| Biomedical Engineering | | | | | | | | | | | | | |
| G Walker Startup | - | - | 181.82 | - | - | - | 421.39 | - | - | 603.21 | - | (159,082.82) | 158,479.61 |
| T Werfel Startup | - | - | - | - | - | 86.94 | - | - | - | 86.94 | - | (32,205.55) | 32,118.61 |
| D Reinemann Startup | - | - | - | - | - | - | - | - | - | - | - | (243,835.11) | 243,835.11 |
| Biomedical Engineering * | - | - | 181.82 | - | - | 86.94 | 421.39 | - | - | 690.15 | - | (435,123.48) | 434,433.33 |
| Mechanical Engineering | | | | | | | | | | | | | |
| T Yeom Startup | 48,711.51 | - | 15,324.48 | 1,288.99 | - | 27.88 | 4,081.72 | - | 7,177.78 | 27,900.85 | - | (48,365.00) | 69,175.66 |
| Lab Startup Rajendran | 2,500.00 | - | - | - | - | - | - | - | - | - | - | - | 2,500.00 |
| A Rajendran Res | 29,752.30 | - | - | - | 7,466.07 | - | - | - | - | 7,466.07 | - | - | 22,286.23 |
| Lackey FP Projects | 43,542.11 | - | - | - | - | - | - | - | - | - | - | - | 43,542.11 |
| A Mishra Startup | 9,389.71 | - | 1,680.00 | 2.08 | - | - | 974.38 | - | - | 2,656.46 | - | - | 6,733.25 |
| T Pandya Startup | 46,083.26 | - | - | - | - | - | 1,116.99 | - | - | 1,116.99 | - | (1,000.00) | 45,966.27 |
| F Farzod Res Acct | 38,415.41 | - | 2,025.00 | 2.54 | - | - | 680.95 | - | - | 2,708.49 | - | - | 35,706.92 |
| S Jiang Startup | 83,754.20 | - | 11,246.66 | 108.12 | - | - | 39.99 | - | - | 11,394.77 | - | - | 72,359.43 |
| Mechanical Engineering * | 302,148.50 | - | 30,276.14 | 1,401.73 | 7,466.07 | 27.88 | 6,894.03 | - | 7,177.78 | 53,243.63 | - | (49,365.00) | 298,269.87 |
| Computer Science | | | | | | | | | | | | | |
| Rhodes-ORSP IG Fall | 354.55 | - | - | - | - | - | - | - | - | - | - | - | 354.55 |
| J Jones Res Acct | 4,150.13 | - | 708.00 | 4.10 | - | - | 79.53 | - | - | 791.63 | - | - | 3,358.50 |
| N Hassan Startup | 50,255.29 | - | 11,830.02 | 1,674.58 | 1,206.61 | - | - | - | - | 14,711.21 | - | 5,000.00 | 30,544.08 |
| CSCI Ohd - Res | 78,339.95 | - | 17,332.50 | 525.65 | 10,134.40 | 120.00 | 1,151.98 | - | - | 29,264.53 | - | (1,872.92) | 50,948.34 |
| Y Chen Ohd - Res | 2,643.73 | - | - | - | 849.98 | 60.00 | - | - | - | 909.98 | - | - | 1,733.75 |
| D Wilkins Ohd - Res | 6,877.30 | - | 225.45 | 1.80 | 749.86 | - | - | - | - | 977.11 | - | - | 5,900.19 |
| Cunningham Ohd - Res | 13,393.33 | - | - | - | 682.50 | - | - | - | - | 682.50 | - | - | 12,710.83 |
| P Rhodes Ohd - Res | 6,229.22 | - | - | - | - | - | - | - | - | - | - | - | 6,229.22 |
| B Jang Res Acct | 1,744.51 | - | - | - | - | - | 348.99 | - | - | 348.99 | - | - | 1,395.52 |
| James Jones Startup | 24,240.31 | - | 10,000.04 | 1,122.13 | 5,579.37 | - | - | - | - | 16,701.54 | - | - | 7,538.77 |
| Computer Science * | 188,228.32 | - | 40,096.01 | 3,328.26 | 19,202.72 | 180.00 | 1,580.50 | - | - | 64,387.49 | - | 3,127.08 | 120,713.75 |
| School of Engineering ** | 821,390.45 | 2,250.00 | 165,615.30 | 18,230.38 | 58,232.94 | 12,911.80 | 91,510.42 | - | 210,112.34 | 556,613.18 | - | (820,925.82) | 1,087,953.09 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-------------------------|-------------------------|-----------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|------------|------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| School of Law | | | | | | | | | | | | | |
| Law Research | | | | | | | | | | | | | |
| Summer Res Acct | 11,544.12 | - | - | - | - | - | - | - | - | - | - | 3,000.00 | 8,544.12 |
| H Sinha Res Acct | 4,000.00 | - | - | - | - | - | - | - | - | - | - | - | 4,000.00 |
| T Carrington Res | 3,475.56 | - | - | - | 279.57 | - | 413.68 | - | 2,429.00 | 3,122.25 | - | (3,000.00) | 3,353.31 |
| Law Research | * 19,019.68 | - | - | - | 279.57 | - | 413.68 | - | 2,429.00 | 3,122.25 | - | - | 15,897.43 |
| School of Law | ** 19,019.68 | - | - | - | 279.57 | - | 413.68 | - | 2,429.00 | 3,122.25 | - | - | 15,897.43 |
| School of Pharmacy | | | | | | | | | | | | | |
| Pharmacy Administration | | | | | | | | | | | | | |
| M Barnard Startup | 7,920.43 | - | - | - | 299.89 | 155.00 | 1,942.30 | - | 1,826.37 | 4,223.56 | - | (13,150.00) | 16,846.87 |
| Pharm Admin Master's | 23,697.20 | - | 4,636.82 | 26.91 | 5,134.53 | 2,279.50 | 135.00 | - | - | 12,212.76 | - | (9,851.00) | 21,335.44 |
| M Sharma Res Acct | - | - | - | - | 152.85 | 171.00 | - | - | - | 323.85 | - | (15,000.00) | 14,676.15 |
| Pharm Adm Res | 3,063.08 | - | - | - | - | - | - | - | - | - | - | 1,814.00 | 1,249.08 |
| L Ward Startup | 17,920.26 | - | - | - | - | - | - | - | - | - | - | 17,920.26 | - |
| M Rosenthal Startup | 12,190.29 | - | - | - | 1,253.38 | 1,445.20 | 1,512.00 | - | - | 4,210.58 | - | - | 7,979.71 |
| Ramachandran Startup | 26,485.71 | - | - | - | 1,473.82 | - | 102.02 | - | - | 1,575.84 | - | - | 24,909.87 |
| Pharmacy Administration | * 91,276.97 | - | 4,636.82 | 26.91 | 8,314.47 | 4,050.70 | 3,691.32 | - | 1,826.37 | 22,546.59 | - | (18,266.74) | 86,997.12 |
| Medicinal Chemistry | | | | | | | | | | | | | |
| N Ashpole Startup | 132,080.40 | - | 31,845.46 | 6,892.63 | 4,762.98 | 16,187.21 | 41,129.41 | - | 30,278.61 | 131,096.30 | - | (131,707.00) | 132,691.10 |
| J Paris Startup | 156,632.83 | - | 39,086.83 | 2,528.18 | - | 984.70 | 11,318.33 | - | 66,223.12 | 120,141.16 | - | (142,854.00) | 179,345.67 |
| J Stewart Startup | 242,725.68 | - | 3,354.14 | 90.53 | 1,847.25 | 24,284.84 | (353.81) | - | 276,722.45 | 305,945.40 | - | (164,970.00) | 101,750.28 |
| BMS Master's Program | 46,804.35 | - | 14,010.50 | 47.81 | - | 2,000.00 | - | - | - | 16,058.31 | - | (24,626.00) | 55,372.04 |
| V Pomin Res Acct | 95,448.69 | - | 45,394.00 | 210.88 | - | 2,080.95 | 12,277.19 | - | 26,845.36 | 86,808.38 | - | (233,333.00) | 241,973.31 |
| C Stevens Res Acct | 158,018.65 | - | 29,041.95 | 1,856.35 | 4,173.16 | 22,496.72 | 55,409.47 | - | 18,342.70 | 131,320.35 | - | (180,652.00) | 207,350.30 |
| J Sharp Res Acct | - | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,000.00 |
| H Le Res Acct | - | - | - | - | - | - | - | - | - | - | - | (1,017.63) | 1,017.63 |
| H Harris Res Ohd | - | - | - | - | - | - | - | - | - | - | - | (2,000.00) | 2,000.00 |
| Fac Res-J Rimoldi | - | - | - | - | - | - | 15.00 | - | - | 15.00 | - | (1,000.00) | 985.00 |
| J Sharp Startup | 1,141.36 | - | 24,372.60 | 2,003.58 | 2,390.92 | 11,097.18 | 11,667.28 | - | 27,831.52 | 79,363.08 | - | (85,203.00) | 6,981.28 |
| COBRE Startup | - | - | - | - | - | - | - | - | - | - | - | (773.55) | 773.55 |
| D Colby Res | 18.91 | - | - | - | - | - | 3.75 | - | - | 3.75 | - | - | 15.16 |
| BMS Department Chair | 63,151.67 | - | - | - | - | - | - | - | 8,096.56 | 8,096.56 | - | - | 55,055.11 |
| Medicinal Chemistry | * 896,022.54 | - | 187,105.48 | 13,629.96 | 13,174.31 | 79,131.60 | 131,466.62 | - | 454,340.32 | 878,848.29 | - | (969,136.18) | 986,310.43 |
| Pharmaceutics | | | | | | | | | | | | | |
| M Chougule Startup | 35,513.75 | - | 22,287.47 | 2,034.16 | 3,545.29 | 968.51 | 5,917.52 | - | 1,163.69 | 35,916.64 | - | (66,500.00) | 66,097.11 |
| C Tan Res Acct | 156,330.54 | - | 69,360.43 | 16,209.82 | 6,887.50 | 4,243.21 | 4,647.60 | - | - | 101,348.56 | - | - | 54,981.98 |
| Pharmaceutics Master | 184,140.29 | - | 115,902.69 | 20,347.54 | 17,810.39 | 12,422.62 | 39,116.95 | - | 11,494.98 | 217,095.17 | - | (91,228.00) | 58,273.12 |
| Neuropharm CORE SC | - | 31,201.00 | 33,556.67 | 10,046.21 | - | 150.73 | 9,251.11 | - | - | 53,004.72 | - | (21,803.72) | - |
| Chem & DMPK CORE SC | - | - | 4,290.42 | 1,328.67 | - | - | 188.12 | - | - | 5,807.21 | - | (5,807.21) | - |
| SEM CORE SC | - | - | 10,712.04 | 3,607.31 | - | 51.81 | 453.37 | - | - | 14,824.53 | - | (14,824.53) | - |
| SEM CORE SC Supp | - | - | - | - | - | - | - | - | - | - | - | (10,175.47) | 10,175.47 |
| COBRE Serv Ctr Supp | - | - | - | - | - | - | - | - | - | - | - | (82,389.07) | 82,389.07 |
| Fac Res M Repka | 32,540.49 | - | - | (471.07) | 920.80 | 367.09 | - | - | 1,165.00 | 1,981.82 | - | (22,603.51) | 53,162.18 |
| S Majumdar Res | 1,845.00 | - | - | - | - | 75.00 | - | - | - | 75.00 | - | (1,000.00) | 2,770.00 |
| Fac Res 07 Murthy | 15.32 | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,015.32 |
| Pharm & Drug Del Res | 15,722.70 | - | 4,499.94 | 755.92 | 2,774.63 | 112.99 | 2,052.01 | - | 1,165.00 | 11,360.49 | - | - | 4,362.21 |
| Pharmaceutics | * 426,108.09 | 31,201.00 | 260,609.66 | 53,858.56 | 31,938.61 | 18,391.96 | 61,626.68 | - | 14,988.67 | 441,414.14 | - | (317,331.51) | 333,226.46 |
| Pharmacology | | | | | | | | | | | | | |
| K Willett Res | 989.77 | 1,578.20 | - | - | - | 391.00 | 41.25 | - | 1,801.44 | 2,233.69 | - | (1,000.00) | 1,334.28 |
| Pharmacology | * 989.77 | 1,578.20 | - | - | - | 391.00 | 41.25 | - | 1,801.44 | 2,233.69 | - | (1,000.00) | 1,334.28 |
| Pharmacognosy | | | | | | | | | | | | | |
| M Slattery Res Acct | 23,254.99 | 733.23 | - | - | 4,356.12 | 50.00 | - | - | - | 4,406.12 | - | (2,000.00) | 21,582.10 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|----------------------------|-------------------------|-----------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|------------|--------------|-----------------------|--------------------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | Other | Equipment | | | | |
| Fac Res-J Zjawiony | 1.08 | - | - | - | - | 1.08 | - | - | - | 1.08 | - | - | - |
| Fac Res-D Nagle | 2,450.90 | - | - | - | 1,523.50 | - | 15.00 | - | - | 1,538.50 | - | - | 912.40 |
| Pharmacognosy * | 25,706.97 | 733.23 | - | - | 5,879.62 | 51.08 | 15.00 | - | - | 5,945.70 | - | (2,000.00) | 22,494.50 |
| Clinical Pharmacy | | | | | | | | | | | | | |
| K Stover Res Acct | 2,601.18 | 115.04 | - | - | - | (315.00) | - | - | - | (315.00) | - | (293.24) | 3,324.46 |
| J Sherman Res Acct | 11,977.10 | - | - | - | - | - | - | - | - | - | - | - | 11,977.10 |
| J Ballou Startup | 4,613.32 | - | - | - | 953.65 | 644.00 | 7.97 | - | - | 1,605.62 | - | - | 3,007.70 |
| A Capino Startup | 4,561.08 | - | - | - | 1,177.00 | - | 15.00 | - | - | 1,192.00 | - | - | 3,369.08 |
| A Pate Startup | 3,491.32 | - | - | - | 667.90 | - | - | - | - | 667.90 | - | (5,000.00) | 7,823.42 |
| K Pate Startup | 3,440.24 | - | - | - | 615.45 | - | - | - | - | 615.45 | - | (5,000.00) | 7,824.79 |
| M Reilly Startup | 2,487.47 | - | - | - | 1,074.79 | 849.00 | - | - | - | 1,923.79 | - | (5,000.00) | 5,563.68 |
| S Earl Startup | 4,090.00 | - | - | - | 379.00 | 611.55 | 15.00 | - | - | 1,005.55 | - | (5,000.00) | 8,084.45 |
| W White Startup | - | - | - | - | 1,346.81 | - | - | - | - | 1,346.81 | - | (7,500.00) | 6,153.19 |
| J Wagner Startup | 1,904.17 | - | - | - | 1,015.00 | - | - | - | - | 1,015.00 | - | - | 889.17 |
| K Barber Startup | 98,177.24 | - | - | - | 4,167.30 | 8,699.60 | - | - | 1,047.00 | 13,913.90 | - | - | 84,263.34 |
| Clinical Pharmacy * | 137,343.12 | 115.04 | - | - | 11,396.90 | 10,489.15 | 37.97 | - | 1,047.00 | 22,971.02 | - | (27,793.24) | 142,280.38 |
| Biomolecular Sciences | | | | | | | | | | | | | |
| H Van Le Res Acct | 233,865.00 | - | 87,769.38 | 24,311.78 | 1,017.37 | 5,684.28 | 22,708.34 | - | - | 141,491.15 | - | (107,400.00) | 199,773.85 |
| Bio Sci Res | 5,867.82 | 2,761.84 | - | - | - | 1,167.32 | 0.06 | - | - | 1,167.38 | - | (6,737.12) | 14,199.40 |
| Biomolecular Sciences * | 239,732.82 | 2,761.84 | 87,769.38 | 24,311.78 | 1,017.37 | 6,851.60 | 22,708.40 | - | - | 142,658.53 | - | (114,137.12) | 213,973.25 |
| School of Pharmacy ** | 1,817,180.28 | 36,389.31 | 540,121.34 | 91,827.21 | 71,721.28 | 119,357.09 | 219,587.24 | - | 474,003.80 | 1,516,617.96 | - | (1,449,664.79) | 1,786,616.42 |
| School of Accountancy | | | | | | | | | | | | | |
| Accountancy Research | | | | | | | | | | | | | |
| J Griffin Res Acct | 200.00 | - | - | - | - | - | - | - | - | - | - | - | 200.00 |
| B Cantrell Res | 117.60 | - | - | - | - | 100.00 | - | - | - | 100.00 | - | - | 17.60 |
| Accountancy Research * | 317.60 | - | - | - | - | 100.00 | - | - | - | 100.00 | - | - | 217.60 |
| School of Accountancy ** | 317.60 | - | - | - | - | 100.00 | - | - | - | 100.00 | - | - | 217.60 |
| School of Applied Sciences | | | | | | | | | | | | | |
| Communicative Disorders | | | | | | | | | | | | | |
| S Wheat Voice/Sp Lab | 11,365.74 | - | - | - | - | 7,385.50 | 335.85 | - | - | 7,721.35 | - | - | 3,644.39 |
| D Henderson Startup | 20,000.00 | - | - | - | - | - | - | - | - | - | - | 20,000.00 | - |
| M Kornisch Startup | - | - | - | - | 373.31 | 567.73 | 5,343.12 | - | 5,418.54 | 11,702.70 | - | (60,000.00) | 48,297.30 |
| V Rawool Res Ohd | - | - | - | - | - | - | - | - | - | - | - | (1,214.00) | 1,214.00 |
| V Rawool Startup | - | - | - | - | - | 28.52 | 2,009.66 | - | 26,323.00 | 28,361.18 | - | (81,000.00) | 52,638.82 |
| T Ikuta Res Ohd | - | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,000.00 |
| T Ikuta Startup | 26,985.03 | - | - | - | 7.03 | 200.00 | 3,564.99 | - | 353.09 | 4,125.11 | - | (5,000.00) | 27,859.92 |
| G Snyder Res Acct | 2,030.65 | - | - | - | - | - | - | - | - | - | - | (166.67) | 2,197.32 |
| S Loveall Startup | 13,368.49 | - | - | - | 1,331.42 | 1,210.00 | 2,455.39 | - | - | 4,996.81 | - | 8,371.68 | - |
| K Hawthorne Startup | 23,951.37 | - | - | - | - | - | - | - | - | - | - | 23,951.37 | - |
| Communicative Disorders * | 97,701.28 | - | - | - | 1,711.76 | 9,391.75 | 13,709.01 | - | 32,094.63 | 56,907.15 | - | (96,057.62) | 136,851.75 |
| Legal Studies | | | | | | | | | | | | | |
| K Kaiser Startup | 4,281.53 | - | - | - | 482.29 | - | - | - | - | 482.29 | - | (500.00) | 4,299.24 |
| F Boateng Startup | 4,827.73 | - | - | - | - | 464.00 | - | - | - | 464.00 | - | (833.34) | 5,197.07 |
| L Keena Res | 25.49 | - | - | - | - | - | - | - | - | - | - | - | 25.49 |
| Legal Studies * | 9,134.75 | - | - | - | 482.29 | 464.00 | - | - | - | 946.29 | - | (1,333.34) | 9,521.80 |
| Nutrition & Hospitality | | | | | | | | | | | | | |
| E Berezina Startup | - | - | 6,000.00 | 1,089.03 | 1,432.96 | 311.69 | - | - | 199.00 | 9,032.68 | - | (42,000.00) | 32,967.32 |
| NHM Res | 0.10 | - | - | - | - | - | - | - | - | - | - | - | 0.10 |
| M Valliant Res | 60,111.32 | - | 21,000.09 | 3,194.26 | 1,289.62 | 2,793.00 | 737.97 | - | - | 29,014.94 | - | 18.00 | 31,078.38 |
| D Holben Startup | 401.03 | - | - | - | 533.90 | 298.14 | 68.99 | - | - | 901.03 | - | (500.00) | - |
| Choi Startup | 2,654.84 | - | - | - | - | 113.40 | - | - | - | 113.40 | - | - | 2,541.44 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Total | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|----------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | | Other | Equipment | | | | |
| Mann Startup | 65,892.35 | - | 18,000.18 | 2,841.93 | 2,426.59 | 2,544.40 | 2,324.46 | - | (113.08) | 28,024.48 | - | (13,250.00) | 51,117.87 |
| K Knight Res | 1,134.02 | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 2,134.02 |
| H Joung Startup | 300.23 | - | - | - | - | 835.52 | - | - | - | 835.52 | - | (840.00) | 304.71 |
| Nutrition & Hospitality | 130,493.89 | - | 45,000.27 | 7,125.22 | 5,683.07 | 6,896.15 | 3,131.42 | - | 85.92 | 67,922.05 | - | (57,572.00) | 120,143.84 |
| Health Exercise Science | | | | | | | | | | | | | |
| X Ye Startup | 63,934.89 | - | - | - | 1,365.66 | 2,240.00 | 3,866.96 | - | 749.00 | 8,221.62 | - | (9,000.00) | 64,713.27 |
| M Kang Startup | 4,673.43 | - | - | - | - | - | 59.99 | - | - | 59.99 | - | (28,000.00) | 32,613.44 |
| M Kim Startup | - | - | 12,002.22 | 1,592.11 | 1,917.83 | 4,422.06 | 470.50 | - | - | 20,404.72 | - | (35,100.00) | 14,695.28 |
| T Andre Startup | - | - | 10,104.12 | 1,583.33 | - | 20.04 | 2,958.60 | - | 15,787.55 | 30,453.64 | - | (37,500.00) | 7,046.36 |
| O Addoh Startup | - | - | 12,002.22 | 1,587.47 | 368.26 | 852.20 | 4,823.07 | - | 4,963.50 | 24,596.72 | - | (24,596.72) | - |
| T Oh Startup | - | - | - | - | 2,139.98 | 695.00 | 464.63 | - | 319.00 | 3,618.61 | - | (22,000.00) | 18,381.39 |
| D Cox Travel Award | - | - | - | - | 141.00 | - | - | - | - | 141.00 | - | (498.00) | 357.00 |
| K Lee Res Acct | - | - | - | - | - | 800.00 | 159.11 | - | - | 959.11 | - | (3,054.00) | 2,094.89 |
| T Andre Res Ohd | - | - | - | - | - | - | - | - | - | - | - | (1,000.00) | 1,000.00 |
| Startup - M Bass | 1,048.86 | - | - | - | - | 130.00 | - | - | - | 130.00 | - | - | 918.86 |
| J Loenneke Startup | 3,104.66 | - | - | - | - | 112.90 | - | - | - | 112.90 | - | - | 2,991.76 |
| P Loprinzi Startup | 35,736.90 | - | - | - | - | 4,244.86 | 5,400.27 | - | 21,067.10 | 30,712.23 | - | - | 5,024.67 |
| X Ling Startup | 22,280.07 | - | - | - | - | 1,137.16 | 8,679.62 | - | 1,349.99 | 11,166.77 | - | (1,000.00) | 12,113.30 |
| A Gonzalez Startup | 12,836.37 | - | - | - | - | 2,832.44 | 4,550.20 | - | - | 7,382.64 | - | (2,000.00) | 7,453.73 |
| Health Exercise Science | 143,615.18 | - | 34,108.56 | 4,762.91 | 5,932.73 | 17,486.66 | 31,432.95 | - | 44,236.14 | 137,959.95 | - | (163,748.72) | 169,403.95 |
| Social Work | | | | | | | | | | | | | |
| Global South-Allen | 365.00 | - | - | - | - | - | 365.00 | - | - | 365.00 | - | - | - |
| V Burlaka Res Acct | 1,875.03 | - | - | - | - | 60.00 | - | - | - | 60.00 | - | 1,815.03 | - |
| Y Lim Res Acct | 15.40 | - | - | - | - | - | - | - | - | - | - | - | 15.40 |
| Crutchfield-OR IG 2 | 325.00 | - | - | - | - | - | - | - | - | - | - | 325.00 | - |
| M Kayama Res Acct | 2,243.05 | - | - | - | 2,404.12 | 298.00 | 172.28 | - | - | 2,874.40 | - | (6,750.00) | 6,118.65 |
| Stepleau Watson Res | 1,068.46 | - | - | - | - | - | - | - | - | - | - | - | 1,068.46 |
| N Lee Res Acct | 539.30 | - | - | - | - | - | - | - | - | - | - | - | 539.30 |
| A Fisher Res Acct | 2,715.00 | - | - | - | - | - | 133.75 | - | - | 133.75 | - | - | 2,581.25 |
| Social Work Res Ohd | 1,143.16 | - | - | - | 1,829.45 | - | - | - | - | 1,829.45 | - | (2,903.00) | 2,216.71 |
| MS Stu Success Study | 5,405.00 | - | - | - | 49.05 | 2,000.00 | - | - | - | 2,049.05 | - | - | 3,355.95 |
| S Zhang Res Account | 1,025.29 | - | - | - | 275.30 | 150.00 | - | - | - | 425.30 | - | - | 599.99 |
| S Soifer Startup | - | - | - | - | 1,712.45 | - | - | - | - | 1,712.45 | - | (17,272.00) | 15,559.55 |
| J Boyas Res | 165.19 | - | - | - | - | - | - | - | - | - | - | 165.19 | - |
| Social Work | 16,884.88 | - | - | - | 6,270.37 | 2,508.00 | 671.03 | - | - | 9,449.40 | - | (24,619.78) | 32,055.26 |
| Applied Sciences Dean | | | | | | | | | | | | | |
| Des Res-App Sciences | 127,123.07 | - | 207,675.95 | 52,463.81 | 5,844.30 | 8,053.81 | 497.74 | - | 19,087.00 | 293,622.61 | - | (303,517.22) | 137,017.68 |
| Applied Sciences Dean | 127,123.07 | - | 207,675.95 | 52,463.81 | 5,844.30 | 8,053.81 | 497.74 | - | 19,087.00 | 293,622.61 | - | (303,517.22) | 137,017.68 |
| School of Applied Sciences | 524,953.05 | - | 286,784.78 | 64,351.94 | 25,924.52 | 44,800.37 | 49,442.15 | - | 95,503.69 | 566,807.45 | - | (646,848.68) | 604,994.28 |
| General Academic | | | | | | | | | | | | | |
| Office of Research | | | | | | | | | | | | | |
| UG Res | 14,922.91 | - | 28,900.00 | 3,328.11 | - | - | - | - | - | 32,228.11 | - | (58,789.00) | 41,483.80 |
| Research | 79,241.73 | 10,468.69 | 64,325.49 | 23,173.43 | 44,556.53 | 216,206.40 | 5,194.79 | - | - | 353,456.64 | - | (356,464.19) | 92,717.97 |
| VCRSP | 116,869.05 | 46.73 | 29,057.46 | 7,335.20 | 17,292.38 | 237,684.77 | 3,697.16 | - | - | 295,066.97 | - | (284,170.00) | 106,018.81 |
| Tech Commercialization | 163,401.71 | 289.83 | 337,512.63 | 97,736.76 | 16,143.66 | 18,422.04 | 3,544.88 | - | 378.00 | 473,737.97 | - | (362,588.00) | 52,541.57 |
| Compliance Training | 14,075.13 | - | 283,382.96 | 94,223.85 | 4,529.96 | 64,614.17 | 6,681.21 | - | 4,031.20 | 457,463.35 | - | (455,736.00) | 12,347.78 |
| Internet 2005 | 48,474.50 | 48,750.00 | - | - | - | 138,700.00 | - | - | - | 138,700.00 | - | (90,000.00) | 48,524.50 |
| Animal Facility | 95,361.00 | 141,475.33 | - | - | - | 15,727.16 | 44,885.80 | - | 6,137.76 | 66,750.72 | - | - | 170,085.61 |
| SPAC | 17,283.93 | - | 386,883.31 | 131,740.82 | 2,557.36 | 3,480.95 | 347.50 | - | - | 525,009.94 | - | (519,713.00) | 11,986.99 |
| ORSP Startup | 223,673.18 | - | - | - | - | - | - | - | - | - | - | (2,016.97) | 225,690.15 |
| F & A Revenue 50% | 349,195.68 | 7,855.38 | - | - | - | 34,586.12 | - | - | 9,323.20 | 43,909.32 | - | (8,676.57) | 321,818.31 |
| F & A Revenue 25% | 712,197.30 | 2,635,636.38 | - | - | - | - | - | - | - | - | - | 2,661,256.78 | 686,576.90 |
| MRC Special Grants | 9,536.72 | - | - | - | - | - | - | - | - | - | - | - | 9,536.72 |
| VCRSP Operations | 44,627.95 | - | 186,025.21 | 59,986.98 | 37,113.95 | 27,339.04 | 9,818.04 | - | 821.21 | 321,104.43 | - | (281,379.00) | 4,902.52 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-----------------------------------|-------------------------|--------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|--------------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Cost Share & Spec Coll | 16,704.29 | 2,530.64 | - | - | - | - | - | - | - | - | - | 17,215.67 | 2,019.26 |
| ORSP GSC Awards | 3,311.02 | - | - | - | 398.45 | - | - | - | - | 398.45 | - | - | 2,912.57 |
| Commit to Dep Tui | 241.71 | - | - | 43,176.34 | - | - | - | - | - | 43,176.34 | - | (45,000.00) | 2,065.37 |
| OTC Development Supp | 95,471.76 | - | - | - | - | 1,250.00 | 1,600.00 | - | - | 2,850.00 | - | (45,161.20) | 137,782.96 |
| D Durham Ohd | 19,262.58 | - | - | - | - | - | - | - | - | - | - | - | 19,262.58 |
| ORSP Commitments | 5,500.20 | - | - | - | 1,681.42 | 20,781.23 | 621.30 | - | - | 23,083.95 | - | (21,146.00) | 3,562.25 |
| OTC Income | 683,112.02 | - | - | - | - | 159,628.40 | 803.68 | - | 2,997.99 | 163,430.07 | - | (53,124.98) | 572,806.93 |
| GS Council Res Awd | 2,499.98 | - | - | - | - | - | - | - | - | - | - | - | 2,499.98 |
| OTC Clearing | 74,116.12 | 711,751.18 | - | - | - | 287,758.98 | - | - | - | 287,758.98 | - | 417,694.30 | 80,414.02 |
| Special Projects Acct | 1,644.43 | - | - | - | - | - | - | - | - | - | - | - | 1,644.43 |
| W Chambliss Ohd '11 | 5,041.88 | - | - | - | - | - | - | - | - | - | - | - | 5,041.88 |
| Econ Development | 1,124.30 | - | - | - | 8,645.16 | 5,313.66 | 622.40 | - | - | 14,581.22 | - | (25,000.00) | 11,543.08 |
| R Prakash Res | 200.00 | - | - | - | - | 56.97 | 3.75 | - | - | 60.72 | - | - | 139.28 |
| OTC Ohd | - | 231.13 | - | - | - | - | - | - | - | - | - | - | 231.13 |
| Office of Research | * 2,797,091.08 | 3,559,035.29 | 1,316,087.06 | 460,701.49 | 132,918.87 | 1,231,549.89 | 77,820.51 | - | 23,689.36 | 3,242,767.18 | - | 487,201.84 | 2,626,157.35 |
| Center for Study of South Culture | | | | | | | | | | | | | |
| So Culture Res | 27,880.72 | - | 41,555.50 | 4,937.86 | - | - | - | - | - | 46,493.36 | - | (18,612.64) | - |
| Center for Study of South Culture | * 27,880.72 | - | 41,555.50 | 4,937.86 | - | - | - | - | - | 46,493.36 | - | (18,612.64) | - |
| UM Field Station | | | | | | | | | | | | | |
| Field Stat Operations | 35,430.90 | (82.64) | - | - | - | 7,130.23 | 4,131.77 | - | 14,574.97 | 25,836.97 | - | (15,000.00) | 24,511.29 |
| UM Field Station | * 35,430.90 | (82.64) | - | - | - | 7,130.23 | 4,131.77 | - | 14,574.97 | 25,836.97 | - | (15,000.00) | 24,511.29 |
| Croft Institute | | | | | | | | | | | | | |
| Inst Studies Res Ohd | 4,700.79 | - | - | - | - | - | - | - | - | - | - | 100.00 | 4,600.79 |
| Croft Institute | * 4,700.79 | - | - | - | - | - | - | - | - | - | - | 100.00 | 4,600.79 |
| Honors College | | | | | | | | | | | | | |
| A Williams Res Acct | - | - | - | - | - | - | - | - | - | - | - | (600.00) | 600.00 |
| Honors College | * - | - | - | - | - | - | - | - | - | - | - | (600.00) | 600.00 |
| General Academic | ** 2,865,103.49 | 3,558,952.65 | 1,357,642.56 | 465,639.35 | 132,918.87 | 1,238,680.12 | 81,952.28 | - | 38,264.33 | 3,315,097.51 | - | 453,089.20 | 2,655,869.43 |
| Individual & Project Research | *** 10,291,812.53 | 3,623,217.71 | 3,684,277.28 | 861,027.12 | 695,727.64 | 1,654,845.47 | 628,962.17 | 3,000.00 | 1,481,531.72 | 9,009,371.40 | - | (5,886,495.42) | 10,792,154.26 |
| Community Education Credit | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | |
| Continuing Studies | | | | | | | | | | | | | |
| Outreach Res | 932.67 | - | - | - | 5,405.27 | 2,955.00 | - | - | - | 8,360.27 | - | (11,310.05) | 3,882.45 |
| Continuing Studies | * 932.67 | - | - | - | 5,405.27 | 2,955.00 | - | - | - | 8,360.27 | - | (11,310.05) | 3,882.45 |
| General Academic | ** 932.67 | - | - | - | 5,405.27 | 2,955.00 | - | - | - | 8,360.27 | - | (11,310.05) | 3,882.45 |
| Community Education Credit | *** 932.67 | - | - | - | 5,405.27 | 2,955.00 | - | - | - | 8,360.27 | - | (11,310.05) | 3,882.45 |
| Academic Research | | | | | | | | | | | | | |
| School of Business Admin | | | | | | | | | | | | | |
| Dean of Business Admin | | | | | | | | | | | | | |
| Bus Res Support | 17,908.84 | - | 244,313.38 | 47,850.25 | 1,724.25 | 2,550.00 | - | - | - | 296,437.88 | - | (350,141.22) | 71,612.18 |
| Founders Chair Mgmt | - | - | 26,503.38 | 6,133.45 | - | - | - | - | - | 32,636.83 | - | (34,000.00) | 1,363.17 |
| Dean of Business Admin | * 17,908.84 | - | 270,816.76 | 53,983.70 | 1,724.25 | 2,550.00 | - | - | - | 329,074.71 | - | (384,141.22) | 72,975.35 |
| School of Business Admin | ** 17,908.84 | - | 270,816.76 | 53,983.70 | 1,724.25 | 2,550.00 | - | - | - | 329,074.71 | - | (384,141.22) | 72,975.35 |
| School of Education | | | | | | | | | | | | | |
| Dean of Education | | | | | | | | | | | | | |
| Educ Dean Res | 5,850.51 | - | - | - | - | - | - | - | - | - | - | - | 5,850.51 |
| Dean of Education | * 5,850.51 | - | - | - | - | - | - | - | - | - | - | - | 5,850.51 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|--------------------------|------|-------------------------|--------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|--------------|---------------|----------------|-----------------------|--------------------------|
| | | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | | |
| School of Education | ** | 5,850.51 | - | - | - | - | - | - | - | - | - | - | 5,850.51 | |
| School of Engineering | | | | | | | | | | | | | | |
| Dean of Engineering | | | | | | | | | | | | | | |
| Dean of Engr Res OHD | | 53,241.34 | - | 14,444.44 | 272.19 | 29,365.10 | - | - | - | 44,081.73 | - | (0.27) | 9,159.88 | |
| Engrn Resrch Support | | 135,330.24 | 171,805.00 | - | - | (435.83) | 8,057.40 | - | - | 7,621.57 | - | 258,271.21 | 41,242.46 | |
| A Cheng Res Ohd | | 10,578.69 | - | - | - | 2,807.08 | - | - | - | 2,807.08 | - | - | 7,771.61 | |
| Dean of Engineering | * | 199,150.27 | 171,805.00 | 14,444.44 | 272.19 | 31,736.35 | 8,057.40 | - | - | 54,510.38 | - | 258,270.94 | 58,173.95 | |
| School of Engineering | ** | 199,150.27 | 171,805.00 | 14,444.44 | 272.19 | 31,736.35 | 8,057.40 | - | - | 54,510.38 | - | 258,270.94 | 58,173.95 | |
| Graduate School | | | | | | | | | | | | | | |
| Dean of Graduate School | | | | | | | | | | | | | | |
| Graduate Res | | 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 Res | | - | - | - | - | - | - | - | - | - | - | (311,600.96) | 311,600.96 | |
| COBRE OHD Phase 3 | | - | 99,688.78 | 1,489.95 | 55.79 | 1,648.20 | 477.97 | 3,416.42 | - | 1,014.91 | 8,103.24 | 65,000.00 | 26,585.54 | |
| Dean of Pharmacy | * | - | 99,688.78 | 1,489.95 | 55.79 | 1,648.20 | 477.97 | 3,416.42 | - | 1,014.91 | 8,103.24 | (246,600.96) | 338,186.50 | |
| School of Pharmacy | ** | - | 99,688.78 | 1,489.95 | 55.79 | 1,648.20 | 477.97 | 3,416.42 | - | 1,014.91 | 8,103.24 | (246,600.96) | 338,186.50 | |
| School of Accountancy | | | | | | | | | | | | | | |
| School of Accountancy | | | | | | | | | | | | | | |
| Acc Ohd Res | | 199,727.48 | - | 272,499.94 | 63,936.12 | 22,758.17 | 6,800.00 | - | - | 365,994.23 | - | (204,000.00) | 37,733.25 | |
| School of Accountancy | * | 199,727.48 | - | 272,499.94 | 63,936.12 | 22,758.17 | 6,800.00 | - | - | 365,994.23 | - | (204,000.00) | 37,733.25 | |
| School of Accountancy | ** | 199,727.48 | - | 272,499.94 | 63,936.12 | 22,758.17 | 6,800.00 | - | - | 365,994.23 | - | (204,000.00) | 37,733.25 | |
| School of Journalism | | | | | | | | | | | | | | |
| Dean of Journalism | | | | | | | | | | | | | | |
| Jour Res & Sp Proj | | 6,228.54 | - | 20,000.00 | 1,811.28 | - | - | - | - | 21,811.28 | - | (20,000.00) | 4,417.26 | |
| Dean of Journalism | * | 6,228.54 | - | 20,000.00 | 1,811.28 | - | - | - | - | 21,811.28 | - | (20,000.00) | 4,417.26 | |
| School of Journalism | ** | 6,228.54 | - | 20,000.00 | 1,811.28 | - | - | - | - | 21,811.28 | - | (20,000.00) | 4,417.26 | |
| General Academic | | | | | | | | | | | | | | |
| Honors College | | | | | | | | | | | | | | |
| Honors Special Proj | | 75.42 | - | - | - | - | - | - | - | - | - | - | 75.42 | |
| Honors College | * | 75.42 | - | - | - | - | - | - | - | - | - | - | 75.42 | |
| General Academic | ** | 75.42 | - | - | - | - | - | - | - | - | - | - | 75.42 | |
| Academic Research | *** | 431,494.92 | 271,493.78 | 579,251.09 | 120,059.08 | 57,866.97 | 17,885.37 | 3,416.42 | - | 1,014.91 | 779,493.84 | (596,471.24) | 519,966.10 | |
| Research | **** | 16,675,065.32 | 6,339,262.13 | 4,873,571.48 | 1,145,793.76 | 962,067.53 | 2,044,663.08 | 908,632.86 | 3,000.00 | 1,504,550.22 | 11,442,278.93 | (6,976,905.09) | 18,548,953.61 | |
| 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 | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|-----------------------------|------|-------------------------|------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|---------|-----------------------|--------------------------|
| | | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | |
| | | | | | | | | | Other | Equipment | | | |
| College of Liberal Arts | ** | 11,462.99 | - | - | - | - | - | - | - | - | - | - | 11,462.99 |
| School of Business Admin | | | | | | | | | | | | | |
| Small Business Develop | | | | | | | | | | | | | |
| SBDC Ohd | | 76,748.59 | - | - | - | - | 3,912.43 | - | - | - | - | - | 72,864.95 |
| Small Business Develop | * | 76,748.59 | - | - | - | - | 3,912.43 | - | - | - | - | - | 72,864.95 |
| School of Business Admin | ** | 76,748.59 | - | - | - | - | 3,912.43 | - | - | - | - | - | 72,864.95 |
| School of Education | | | | | | | | | | | | | |
| Barksdale Reading Institute | | | | | | | | | | | | | |
| Barksdale Read Ohd | | 252,808.83 | 81,330.00 | - | - | - | - | - | - | - | - | - | 334,138.83 |
| MS Bldg Blks Ohd | | 524,015.55 | 608.41 | - | - | - | (68.20) | 1,388.27 | - | - | - | 17,019.51 | 506,284.38 |
| F&A Bldg Blocks 17 | | 227,372.18 | 1,036.33 | - | - | - | - | - | - | - | - | - | 228,408.51 |
| Barksdale Reading | | 26,728.98 | 14,222.00 | - | - | - | - | - | - | - | - | (12,519.51) | 53,470.49 |
| Barksdale Reading Institute | * | 1,030,925.54 | 97,196.74 | - | - | - | (68.20) | 1,388.27 | - | - | - | 4,500.00 | 1,122,302.21 |
| School of Education | ** | 1,030,925.54 | 97,196.74 | - | - | - | (68.20) | 1,388.27 | - | - | - | 4,500.00 | 1,122,302.21 |
| School of Law | | | | | | | | | | | | | |
| Innocence Project | | | | | | | | | | | | | |
| MS Innocence Film | | 726.08 | - | - | - | - | - | - | - | - | - | - | 726.08 |
| Innocence Project | * | 726.08 | - | - | - | - | - | - | - | - | - | - | 726.08 |
| School of Law | ** | 726.08 | - | - | - | - | - | - | - | - | - | - | 726.08 |
| School of Pharmacy | | | | | | | | | | | | | |
| Bureau of Pharmaceutical | | | | | | | | | | | | | |
| Bur Pharm Services | | 19.58 | - | - | - | - | - | - | - | - | - | - | 19.58 |
| Pharmacy Prof Dev | | 6,120.15 | 13,633.73 | - | - | - | 3,075.00 | - | - | - | - | - | 16,678.88 |
| Bureau of Pharmaceutical | * | 6,139.73 | 13,633.73 | - | - | - | 3,075.00 | - | - | - | - | - | 16,698.46 |
| School of Pharmacy | ** | 6,139.73 | 13,633.73 | - | - | - | 3,075.00 | - | - | - | - | - | 16,698.46 |
| General Academic | | | | | | | | | | | | | |
| McLean Institute | | | | | | | | | | | | | |
| McLean Institute | | 30,597.71 | - | - | - | - | - | - | - | - | - | (14.74) | 30,612.45 |
| A Nylander Ohd | | 137.20 | - | - | - | - | - | - | - | - | - | - | 137.20 |
| L Martin Ohd | | 52.89 | - | - | - | - | - | - | - | - | - | - | 52.89 |
| McLean Institute | * | 30,787.80 | - | - | - | - | - | - | - | - | - | (14.74) | 30,802.54 |
| Other Community Service | | | | | | | | | | | | | |
| Black History Month | | 6,114.10 | - | - | - | 1,710.56 | 181.53 | 2,395.15 | - | 199.00 | - | (1,000.00) | 2,627.86 |
| PDLL Conf & Wkshops | | - | 44,765.30 | - | - | - | 43,390.26 | 5,092.04 | - | - | - | (3,717.00) | - |
| MPartner | | - | - | - | - | 10,810.23 | 4,085.53 | 8,939.61 | - | - | - | (65,857.32) | 42,021.95 |
| Other Community Service | * | 6,114.10 | 44,765.30 | - | - | 12,520.79 | 47,657.32 | 16,426.80 | - | 199.00 | - | (70,574.32) | 44,649.81 |
| General Academic | ** | 36,901.90 | 44,765.30 | - | - | 12,520.79 | 47,657.32 | 16,426.80 | - | 199.00 | - | (70,589.06) | 75,452.35 |
| Community Services | *** | 1,162,904.83 | 155,595.77 | - | - | 12,520.79 | 54,576.55 | 17,815.07 | - | 199.00 | - | (66,117.85) | 1,299,507.04 |
| Public Service | **** | 1,162,904.83 | 155,595.77 | - | - | 12,520.79 | 54,576.55 | 17,815.07 | - | 199.00 | - | (66,117.85) | 1,299,507.04 |
| Academic Support | | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | | |
| School of Law | | | | | | | | | | | | | |
| Law Library | | | | | | | | | | | | | |
| Spec Law Lib Dev Fd | | 37,340.56 | 2,149.50 | - | - | - | 177.87 | 2,093.13 | - | - | - | - | 37,219.06 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|----------------------|-----|-------------------------|------------|---------------------|--------------------|----------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|------------|
| | | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | | Other | Equipment | | | | |
| Law Library | * | 37,340.56 | 2,149.50 | - | - | - | 177.87 | 2,093.13 | - | - | 2,271.00 | - | - | 37,219.06 |
| School of Law | ** | 37,340.56 | 2,149.50 | - | - | - | 177.87 | 2,093.13 | - | - | 2,271.00 | - | - | 37,219.06 |
| School of Pharmacy | | | | | | | | | | | | | | |
| Pharmacy Library | | | | | | | | | | | | | | |
| Pharmacy Library Fd | | 657.90 | - | - | - | - | - | - | - | - | - | - | - | 657.90 |
| Pharmacy Library | * | 657.90 | - | - | - | - | - | - | - | - | - | - | - | 657.90 |
| School of Pharmacy | ** | 657.90 | - | - | - | - | - | - | - | - | - | - | - | 657.90 |
| General Academic | | | | | | | | | | | | | | |
| Library | | | | | | | | | | | | | | |
| Info Literacy 2 | | - | - | - | - | - | - | - | - | - | - | - | (2,800.00) | 2,800.00 |
| Hist-E Library | | 11,791.84 | - | - | - | - | - | - | 2,534.42 | - | 2,534.42 | - | - | 9,257.42 |
| S Kelly Ohd | | 5.39 | - | - | - | - | - | - | - | - | - | - | - | 5.39 |
| Library Dev Fund | | 56,289.25 | 1,067.46 | - | - | - | 629.16 | 4,035.28 | - | - | 4,664.44 | - | (3,217.35) | 55,909.62 |
| Interlibrary Loan Fd | | 3,851.90 | 654.27 | - | - | - | 856.90 | 728.50 | 325.00 | - | 1,910.40 | - | - | 2,595.77 |
| So Culture Lib Dev | | 90,585.41 | 6,738.62 | - | - | - | 9,227.86 | 17,072.49 | 903.00 | 3,018.00 | 30,221.35 | - | (14,969.85) | 82,072.53 |
| Special Collections | | 15,132.98 | 2,535.23 | - | - | - | 561.72 | 3,263.92 | 94.97 | 2,494.00 | 6,414.61 | - | (2,599.61) | 13,853.21 |
| Library Advancement | | 24,794.59 | 5,550.00 | - | - | - | - | - | - | - | - | - | - | 30,344.59 |
| Copier Fund | | 277,264.69 | 48,154.10 | - | - | - | 25,160.14 | 14,615.29 | - | 1,838.87 | 41,614.30 | - | - | 283,804.49 |
| Library Fund | | 102,427.39 | 28,188.51 | - | - | - | 26,171.40 | 983.56 | - | - | 27,154.96 | - | - | 103,460.94 |
| Library Res | | 24,979.70 | - | - | - | 1,500.00 | 157.50 | - | - | - | 1,657.50 | - | - | 23,322.20 |
| AICPA Library | | 27,987.95 | - | - | - | - | 72.73 | - | - | - | 72.73 | - | - | 27,915.22 |
| Provost Mat Funds | | 26,691.00 | 51.00 | - | - | - | 8.58 | - | 526,732.45 | - | 526,741.03 | - | (500,000.00) | 0.97 |
| Library Visual Colle | | 16,176.15 | 1,450.00 | - | - | - | 78.75 | 726.10 | - | - | 804.85 | - | - | 16,821.30 |
| D M Emanuel Ohd | | 21.47 | - | - | - | - | - | - | - | - | - | - | - | 21.47 |
| Amy Mark Ohd | | 0.07 | - | - | - | - | - | - | - | - | - | - | - | 0.07 |
| Modern Pol Archive | | 1,445.69 | 780.42 | - | - | - | 107.05 | - | - | - | 107.05 | - | - | 2,119.06 |
| D Riley-Huff Ohd | | 227.30 | - | - | - | - | - | - | - | - | - | - | - | 227.30 |
| R Kurtz Ohd | | 9,247.22 | - | - | - | - | - | - | - | - | - | - | - | 9,247.22 |
| Japanese History Acq | | 1,761.00 | - | - | - | - | - | - | - | - | - | - | - | 1,761.00 |
| Ext Cont Resources | | 500.00 | 54,824.50 | - | - | - | 1,000.00 | - | 142,846.11 | - | 143,846.11 | - | (97,611.50) | 9,089.89 |
| Refunded Mat Funds | | 4,971.35 | - | - | - | - | - | - | 4,971.35 | - | 4,971.35 | - | - | - |
| Elearning Resources | | 4,968.26 | - | - | - | - | - | - | 3,670.00 | - | 3,670.00 | - | - | 1,298.26 |
| Library | * | 701,120.60 | 149,994.11 | - | - | 1,500.00 | 64,031.79 | 41,425.14 | 682,077.30 | 7,350.87 | 796,385.10 | - | (621,198.31) | 675,927.92 |
| General Academic | ** | 701,120.60 | 149,994.11 | - | - | 1,500.00 | 64,031.79 | 41,425.14 | 682,077.30 | 7,350.87 | 796,385.10 | - | (621,198.31) | 675,927.92 |
| Libraries | *** | 739,119.06 | 152,143.61 | - | - | 1,500.00 | 64,209.66 | 43,518.27 | 682,077.30 | 7,350.87 | 798,656.10 | - | (621,198.31) | 713,804.88 |
| Museums & Galleries | | | | | | | | | | | | | | |
| Liberal Arts | | | | | | | | | | | | | | |
| Art | | | | | | | | | | | | | | |
| Univ Gallery | | 20.73 | - | - | - | - | 0.94 | - | - | - | 0.94 | - | - | 19.79 |
| Art | * | 20.73 | - | - | - | - | 0.94 | - | - | - | 0.94 | - | - | 19.79 |
| Liberal Arts | ** | 20.73 | - | - | - | - | 0.94 | - | - | - | 0.94 | - | - | 19.79 |
| General Academic | | | | | | | | | | | | | | |
| University Museum | | | | | | | | | | | | | | |
| Museum Ohd | | 15,038.47 | 2,806.00 | 7,392.13 | 2,436.87 | - | 32,504.68 | 1,648.05 | - | - | 43,981.73 | - | (33,422.00) | 7,284.74 |
| Museum Shop | | 44,741.76 | 23,115.39 | - | - | - | 3,944.58 | 7,599.89 | - | - | 11,544.47 | - | - | 56,312.68 |
| Univ Museum-Member | | 9,168.49 | 250.00 | - | - | - | 1,108.07 | 2,712.66 | - | - | 3,820.73 | - | - | 5,597.76 |
| Robinson Col Rein | | 33,006.31 | - | 1,607.57 | 569.42 | - | 4,490.57 | - | - | - | 6,667.56 | - | (17,211.00) | 43,549.75 |
| University Museum | * | 101,955.03 | 26,171.39 | 8,999.70 | 3,006.29 | - | 42,047.90 | 11,960.60 | - | - | 66,014.49 | - | (50,633.00) | 112,744.93 |
| Rowan Oak | | | | | | | | | | | | | | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|----------------------------|-------------------------|--------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | | Other | Equipment | | | | Total |
| Rowan Oak Fund | 94,681.72 | 55,625.00 | 60,844.16 | 8,503.16 | - | 10,151.07 | 4,848.50 | - | - | 84,346.89 | - | (22,117.00) | 88,076.83 |
| Rowan Oak | * | 94,681.72 | 55,625.00 | 60,844.16 | 8,503.16 | - | 10,151.07 | 4,848.50 | - | - | - | (22,117.00) | 88,076.83 |
| General Academic | ** | 196,636.75 | 81,796.39 | 69,843.86 | 11,509.45 | - | 52,198.97 | 16,809.10 | - | - | - | (72,750.00) | 200,821.76 |
| Museums & Galleries | *** | 196,657.48 | 81,796.39 | 69,843.86 | 11,509.45 | - | 52,199.91 | 16,809.10 | - | - | - | (72,750.00) | 200,841.55 |
| Computing Support | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | |
| Information Technology | | | | | | | | | | | | | |
| Equipment Fund | 101,465.40 | 30,952.46 | - | - | - | 28,749.46 | 7,049.70 | - | 15,762.69 | 51,561.85 | - | - | 80,856.01 |
| Computing Support | 278,475.29 | 1,911.87 | 526.00 | 38.35 | - | 3,251.33 | 225.00 | - | - | 4,040.68 | - | (36,080.00) | 312,426.48 |
| FTDC Ohd | 256,628.60 | 208,640.00 | - | - | - | 212,931.64 | 28.99 | - | - | 212,960.63 | - | (6,000.00) | 258,307.97 |
| UMMC IT Support II | 286,696.82 | 111,829.00 | 184,044.86 | 51,663.34 | - | - | - | - | - | 235,708.20 | - | - | 162,817.62 |
| IT Text Mes Fund | 532.25 | 1,374.70 | - | - | - | - | - | - | - | - | - | - | 1,906.95 |
| Information Technology | * | 923,798.36 | 354,708.03 | 184,570.86 | 51,701.69 | - | 244,932.43 | 7,303.69 | - | 15,762.69 | - | (42,080.00) | 816,315.03 |
| Academic Computing | | | | | | | | | | | | | |
| FTDC Math | 1,498.64 | - | - | - | - | - | 594.53 | - | - | 594.53 | - | - | 904.11 |
| Technology Access | 869,155.52 | 400,000.00 | 5,785.84 | 1,518.89 | - | 95,588.53 | 95.68 | - | - | 102,988.94 | - | 24,555.00 | 1,141,611.58 |
| Academic Computing | * | 870,654.16 | 400,000.00 | 5,785.84 | 1,518.89 | - | 95,588.53 | 690.21 | - | 103,583.47 | - | 24,555.00 | 1,142,515.69 |
| Supercomputer | | | | | | | | | | | | | |
| Matlab Site License | 826.68 | - | - | - | - | - | - | - | - | - | - | - | 826.68 |
| MCSR - Supercomputer | 9,278.15 | - | - | - | - | - | - | - | - | - | - | - | 9,278.15 |
| Supercomputer | * | 10,104.83 | - | - | - | - | - | - | - | - | - | - | 10,104.83 |
| General Academic | ** | 1,804,557.35 | 754,708.03 | 190,356.70 | 53,220.58 | - | 340,520.96 | 7,993.90 | - | 15,762.69 | - | (17,525.00) | 1,968,935.55 |
| Computing Support | *** | 1,804,557.35 | 754,708.03 | 190,356.70 | 53,220.58 | - | 340,520.96 | 7,993.90 | - | 15,762.69 | - | (17,525.00) | 1,968,935.55 |
| 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 | 91,092.97 | 238,774.15 | 114,691.62 | 38,767.92 | - | 17,920.14 | 92,477.14 | - | 9,586.49 | 273,443.31 | - | (14,967.47) | 71,391.28 |
| Communicative Disorders | * | 91,092.97 | 238,774.15 | 114,691.62 | 38,767.92 | - | 17,920.14 | 92,477.14 | - | 9,586.49 | - | (14,967.47) | 71,391.28 |
| Psychology | | | | | | | | | | | | | |
| Psychology Clinic | 53,539.76 | 68,548.00 | 55,013.85 | 9,786.26 | - | 7,150.03 | 5,684.48 | - | - | 77,634.62 | - | - | 44,453.14 |
| Psychology | * | 53,539.76 | 68,548.00 | 55,013.85 | 9,786.26 | - | 7,150.03 | 5,684.48 | - | - | - | - | 44,453.14 |
| College of Liberal Arts | ** | 144,632.73 | 307,322.15 | 169,705.47 | 48,554.18 | - | 25,070.17 | 98,161.62 | - | 9,586.49 | - | (14,967.47) | 115,844.42 |
| School of Education | | | | | | | | | | | | | |
| Family & Consumer Sciences | | | | | | | | | | | | | |
| WP Child Dev Ctr | 28,774.13 | 494,211.93 | - | - | 1,800.00 | 19,783.61 | 59,758.90 | - | 2,507.29 | 83,849.80 | - | 427,871.63 | 11,264.63 |
| Willie Price Salarie | - | - | 357,680.30 | 100,437.19 | - | - | - | - | - | 458,117.49 | - | (458,117.49) | - |
| Family & Consumer Sciences | * | 28,774.13 | 494,211.93 | 357,680.30 | 100,437.19 | 1,800.00 | 19,783.61 | 59,758.90 | - | 2,507.29 | - | (30,245.86) | 11,264.63 |
| School of Education | ** | 28,774.13 | 494,211.93 | 357,680.30 | 100,437.19 | 1,800.00 | 19,783.61 | 59,758.90 | - | 2,507.29 | - | (30,245.86) | 11,264.63 |
| School of Pharmacy | | | | | | | | | | | | | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | | |
|-----------------------------|-------------------------|------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|-----------|------------|-----------------------|--------------------------|--------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total | |
| | | | | | | | Other | Equipment | | | | | | |
| Student Pharmacy | | | | | | | | | | | | | | |
| Pharmacy Health Svcs | 4,823.12 | 812,929.81 | 211,724.37 | 62,959.74 | - | 17,855.89 | 383,702.45 | - | 4,090.56 | 680,333.01 | - | - | 137,419.92 | |
| Student Pharmacy | 4,823.12 | 812,929.81 | 211,724.37 | 62,959.74 | - | 17,855.89 | 383,702.45 | - | 4,090.56 | 680,333.01 | - | - | 137,419.92 | |
| School of Pharmacy | ** | 4,823.12 | 812,929.81 | 211,724.37 | 62,959.74 | - | 17,855.89 | 383,702.45 | - | 4,090.56 | 680,333.01 | - | - | 137,419.92 |
| General Academic | | | | | | | | | | | | | | |
| Gertrude Ford Center | | | | | | | | | | | | | | |
| FCPA Performances | 145,966.81 | 460,382.82 | 58,851.38 | 12,206.83 | 9,316.27 | 295,687.27 | 70,368.52 | - | 11,569.95 | 458,000.22 | - | (80,385.20) | 228,734.61 | |
| FCPA Ohd | 316.81 | - | - | - | - | - | - | - | - | - | - | - | 316.81 | |
| FCPA Hamlet Premiere | 465.01 | - | - | - | - | - | - | - | - | - | - | - | 465.01 | |
| Gertrude Ford Center | * 146,748.63 | 460,382.82 | 58,851.38 | 12,206.83 | 9,316.27 | 295,687.27 | 70,368.52 | - | 11,569.95 | 458,000.22 | - | (80,385.20) | 229,516.43 | |
| Isom Center for Womens' St | | | | | | | | | | | | | | |
| Isom Ctr-Res Acct | 5,646.17 | - | 16,264.50 | 4,391.12 | - | 2,049.50 | - | - | - | 22,705.12 | - | (40,350.00) | 23,291.05 | |
| Isom Center Fund | 22,609.08 | - | 2,500.00 | 22.33 | - | 418.60 | - | - | - | 2,940.93 | - | (3,530.00) | 23,198.15 | |
| F Coles Account | 495.44 | - | - | - | - | - | - | - | - | - | - | 495.44 | - | |
| Special Funds | 592.97 | - | - | - | - | 459.72 | 255.00 | - | - | 714.72 | - | (69,410.00) | 69,288.25 | |
| Isom Ctr Events | 15,368.28 | - | 11,800.07 | 2,049.19 | 3,930.77 | 8,176.60 | 5,559.94 | - | 1,490.40 | 33,006.97 | - | (44,336.30) | 26,697.61 | |
| Special/Reserve Fds | 3,315.06 | - | - | - | - | 3,466.40 | 557.51 | - | - | 4,023.91 | - | (750.00) | 41.15 | |
| 2014 Conference | 229.41 | - | - | - | 27.25 | 65.50 | 46.99 | - | - | 139.74 | - | (240.00) | 329.67 | |
| Women in STEM | 3,715.67 | - | - | - | - | 642.50 | 1,118.10 | - | - | 1,760.60 | - | - | 1,955.07 | |
| SEWSA Conference | 1,000.00 | 17,295.90 | - | - | - | 14,112.51 | 10,167.89 | - | - | 24,280.40 | - | (6,000.00) | 15.50 | |
| Com Engaged L&R | - | - | - | - | 885.38 | 347.00 | 202.23 | - | - | 1,434.61 | - | (4,000.00) | 2,565.39 | |
| Isom Center for Womens' St | * 52,972.08 | 17,295.90 | 30,564.57 | 6,462.64 | 4,843.40 | 29,738.33 | 17,907.66 | - | 1,490.40 | 91,007.00 | - | (168,120.86) | 147,381.84 | |
| 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 | 10,759.64 | 19,881.35 | - | - | - | 54,931.64 | 438.77 | - | - | 55,370.41 | - | (33,055.00) | 8,325.58 | |
| Paris Yates Chapel | * 10,759.64 | 19,881.35 | - | - | - | 54,931.64 | 438.77 | - | - | 55,370.41 | - | (33,055.00) | 8,325.58 | |
| Central Ticket Office | | | | | | | | | | | | | | |
| Union Reservations | 90,260.02 | 68,429.65 | 10,000.08 | 41.88 | - | 38,587.29 | 25,077.66 | - | 16,959.03 | 90,665.94 | - | 5,454.59 | 62,569.14 | |
| Central Ticket Office | * 90,260.02 | 68,429.65 | 10,000.08 | 41.88 | - | 38,587.29 | 25,077.66 | - | 16,959.03 | 90,665.94 | - | 5,454.59 | 62,569.14 | |
| Office of Global Engagement | | | | | | | | | | | | | | |
| OGE Ohd | 363,129.73 | 23,768.74 | 46,541.47 | 15,329.85 | 42,169.64 | 33,792.48 | 12,039.59 | - | 15,444.00 | 165,317.03 | - | (257,658.92) | 479,240.36 | |
| OGE Salaries | 54,348.15 | - | 21,764.16 | 11,266.22 | - | - | - | - | - | 33,030.38 | - | (65,000.00) | 86,317.77 | |
| OGE Collaborations | - | - | - | - | - | - | - | - | - | - | - | (81,640.00) | 81,640.00 | |
| Office of Global Engagement | * 417,477.88 | 23,768.74 | 68,305.63 | 26,596.07 | 42,169.64 | 33,792.48 | 12,039.59 | - | 15,444.00 | 198,347.41 | - | (404,298.92) | 647,198.13 | |
| General Academic | ** | 721,320.99 | 589,758.46 | 167,721.66 | 45,307.42 | 56,329.31 | 452,737.01 | 125,832.20 | - | 45,463.38 | 893,390.98 | - | (680,405.39) | 1,098,093.86 |
| Ancillary Support | *** | 905,293.71 | 2,204,222.35 | 906,831.80 | 257,258.53 | 58,129.31 | 515,446.68 | 667,455.17 | - | 61,647.72 | 2,466,769.21 | - | (725,618.72) | 1,368,365.57 |
| Academic Administration | | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | | |
| Dean of Liberal Arts | | | | | | | | | | | | | | |
| S Monroe Ohd | 11,694.48 | 376.68 | - | - | - | - | - | - | - | - | - | - | 12,071.16 | |
| Horizon's Project | 1,055.69 | - | - | - | 774.00 | 200.28 | 66.67 | - | - | 1,040.95 | - | 14.74 | - | |
| S Nicholas Ohd | 19.68 | - | - | - | - | - | - | - | - | - | - | - | 19.68 | |
| ARISE | 6.66 | - | - | - | - | 1,954.00 | 4,088.25 | - | - | 6,042.25 | - | (20,011.34) | 13,975.75 | |
| Hussey Gr Proj Coor | - | - | 30,838.08 | 11,094.65 | - | - | - | - | - | 41,932.73 | - | (109,925.00) | 67,992.27 | |
| Doctoral Stipends | 1,812,147.00 | - | - | - | - | - | - | - | - | - | - | (991,468.00) | 2,803,615.00 | |
| Supp Travel Funds | 5,000.99 | - | - | - | 1,651.63 | - | - | - | - | 1,651.63 | - | 1,138.00 | 2,211.36 | |
| Dev Officers Travel | 23,075.21 | - | - | - | 28,647.98 | 1,203.14 | 5,116.35 | - | - | 34,967.47 | - | (80,000.00) | 68,107.74 | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Expenditures | | | | | | | | | | | | |
|-----------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | Balance July 1, 2018 | Revenues | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | Transfers (In) Out | Balance June 30, 2019 |
| | | | | | | | | Other | Equipment | | | | |
| Lib Arts Temp Funds | 49,580.00 | - | - | - | - | - | - | - | - | - | - | (388,382.00) | 437,962.00 |
| Lib Arts Dean Fund | 2,219,330.71 | 117,204.18 | 282,250.44 | 82,355.04 | 2,004.31 | 34,487.80 | 2,216.95 | 14,878.00 | - | 418,192.54 | - | (558,655.00) | 2,476,997.35 |
| Dean of LA Endow | 0.38 | - | - | - | - | - | - | - | - | - | - | - | 0.38 |
| H Reynolds Ohd | 55.99 | - | - | - | - | - | - | - | - | - | - | - | 55.99 |
| University Orchestra | - | 1,782.00 | 850.00 | 239.22 | - | 916.64 | - | - | - | 2,005.86 | - | (223.86) | 0.00 |
| LA Online Funds | 2,441,957.78 | 2,450,665.00 | 41,630.59 | 13,329.99 | - | - | - | - | - | 54,960.58 | - | 3,003,819.09 | 1,833,843.11 |
| P Brown Ohd | 3,935.74 | - | - | - | - | - | - | - | - | - | - | - | 3,935.74 |
| LA Facilities Exp | 472,287.17 | - | (545.75) | (51.16) | - | 166,540.37 | 144,868.74 | - | 44,590.77 | 355,402.97 | - | (1,052,697.83) | 1,169,582.03 |
| Diversity & Inclusion | - | 3,240.66 | - | - | 3,059.94 | 326.00 | 102.99 | - | - | 3,488.93 | - | (29,622.00) | 29,373.73 |
| Dean of Liberal Arts * | 7,040,147.48 | 2,573,268.52 | 355,023.36 | 106,967.74 | 36,137.86 | 205,628.23 | 156,459.95 | 14,878.00 | 44,590.77 | 919,685.91 | - | (226,013.20) | 8,919,743.29 |
| FASTrack Program | | | | | | | | | | | | | |
| FASTrack Prog Fees | 44,985.39 | 117,040.00 | 84,574.50 | 26,609.24 | - | 1,537.49 | 2,757.68 | - | - | 115,478.91 | - | - | 46,546.48 |
| FASTrack Prog Fees | 117,549.52 | - | 3,705.89 | 374.62 | 2,182.36 | 6,805.18 | 6,653.71 | - | 2,384.06 | 22,105.82 | - | 1,700.00 | 93,743.70 |
| L Dixon Ohd | 7.29 | - | - | - | - | - | - | - | - | - | - | 7.29 | - |
| FASTrack Program * | 162,542.20 | 117,040.00 | 88,280.39 | 26,983.86 | 2,182.36 | 8,342.67 | 9,411.39 | - | 2,384.06 | 137,584.73 | - | 1,707.29 | 140,290.18 |
| African American Studies | | | | | | | | | | | | | |
| Sensitive & Respect | 1,815.82 | - | 500.00 | 2.25 | 5,349.72 | 11,046.06 | 3,075.51 | - | - | 19,973.54 | - | (31,650.00) | 13,492.28 |
| African American Studies * | 1,815.82 | - | 500.00 | 2.25 | 5,349.72 | 11,046.06 | 3,075.51 | - | - | 19,973.54 | - | (31,650.00) | 13,492.28 |
| College of Liberal Arts ** | 7,204,505.50 | 2,690,308.52 | 443,803.75 | 133,953.85 | 43,669.94 | 225,016.96 | 168,946.85 | 14,878.00 | 46,974.83 | 1,077,244.18 | - | (255,955.91) | 9,073,525.75 |
| School of Business Admin | | | | | | | | | | | | | |
| Dean of Business Admin | | | | | | | | | | | | | |
| Business Stu Wages | 5,040.94 | - | 13,498.18 | 60.47 | - | 92.20 | - | - | - | 13,650.85 | - | (8,609.91) | (0.00) |
| Bus Cons Challenge | 1,223.13 | - | - | - | - | - | 455.85 | - | - | 455.85 | - | - | 767.28 |
| Speakers Edge | 4,657.27 | - | 4,750.00 | 1,304.42 | - | 2,410.41 | 10,594.18 | - | - | 19,059.01 | - | (20,000.00) | 5,598.26 |
| Bus Online Proceeds | 674,131.69 | 1,337,580.00 | 1,129,301.15 | 267,179.46 | 2,586.61 | 1,098.45 | - | - | (259.20) | 1,399,906.47 | - | 9,874.00 | 601,931.22 |
| Development Travel | 215,048.07 | - | 91,075.87 | 27,556.04 | 12,594.47 | 630.68 | 445.75 | - | - | 132,302.81 | - | 61,500.00 | 21,245.26 |
| Credit Card Receipt | 3.72 | - | - | - | - | - | - | - | - | - | - | - | 3.72 |
| Dean of Business Admin * | 900,104.82 | 1,337,580.00 | 1,238,625.20 | 296,100.39 | 15,181.08 | 4,231.74 | 11,495.78 | - | (259.20) | 1,565,374.99 | - | 42,764.09 | 629,545.74 |
| School of Business Admin ** | 900,104.82 | 1,337,580.00 | 1,238,625.20 | 296,100.39 | 15,181.08 | 4,231.74 | 11,495.78 | - | (259.20) | 1,565,374.99 | - | 42,764.09 | 629,545.74 |
| School of Education | | | | | | | | | | | | | |
| Dean of Education | | | | | | | | | | | | | |
| SOE Diversity | - | - | - | - | - | - | - | - | - | - | - | (4,000.00) | 4,000.00 |
| SOE Online Prog | 14,760.33 | - | 16,659.09 | 3,543.18 | 1,369.71 | 41,532.19 | 650.00 | 2,750.00 | - | 66,504.17 | - | (54,000.00) | 2,256.16 |
| Special Edu | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 |
| SOE External Affairs | 4,326.12 | - | 17,968.91 | 4,067.44 | 755.83 | 881.50 | 7,817.67 | - | - | 31,491.35 | - | (27,500.00) | 334.77 |
| SOE Recruiting | - | - | - | - | - | - | - | - | - | - | - | (6,000.00) | 6,000.00 |
| SOE Fac Stu Support | 7,943.92 | - | - | - | 5,759.52 | - | - | - | - | 5,759.52 | - | - | 2,184.40 |
| Education Ohd | 178,524.97 | 752,038.32 | 62,531.39 | 5,720.76 | 19,849.55 | 67,188.45 | 40,136.51 | - | 457.67 | 195,884.33 | - | 458,971.00 | 275,707.96 |
| Technology Training | 14,586.26 | 1,992.48 | - | - | 320.00 | 2,041.02 | - | - | - | 2,361.02 | - | 750.00 | 13,467.72 |
| 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 | 2,793.47 | 4,000.00 | - | - | - | 2,354.95 | 760.00 | - | - | 3,114.95 | - | - | 3,678.52 |
| Grad Ctr Early Learn | 358.64 | 630.74 | - | - | 653.29 | - | - | - | - | 653.29 | - | (500.00) | 836.09 |
| Dean of Education * | 240,078.13 | 758,661.54 | 97,159.39 | 13,331.38 | 28,707.90 | 113,998.11 | 49,364.18 | 2,750.00 | 457.67 | 305,768.63 | - | 368,140.49 | 324,830.55 |
| School of Education ** | 240,078.13 | 758,661.54 | 97,159.39 | 13,331.38 | 28,707.90 | 113,998.11 | 49,364.18 | 2,750.00 | 457.67 | 305,768.63 | - | 368,140.49 | 324,830.55 |
| School of Engineering | | | | | | | | | | | | | |
| Dean of Engineering | | | | | | | | | | | | | |
| Engineering Co-Op | 944.98 | 2,965.41 | - | - | 557.11 | - | 192.13 | - | - | 749.24 | - | - | 3,161.15 |
| Ctr for Graphene R&I | - | - | 10,007.10 | 3,077.64 | - | - | - | - | - | 13,084.74 | - | (13,084.74) | - |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|----------------------------|-------------------------|------------|---------------------|--------------------|------------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Engineering Support | 61,443.05 | 374,738.31 | 24,120.53 | 5,487.28 | 12,502.40 | 50,399.69 | (1,821.24) | - | 8,947.23 | 99,635.89 | - | 173,128.49 | 163,416.98 |
| Engr Instr Support | 9,182.45 | - | 92,814.09 | 32,922.98 | 9,311.20 | 22,681.63 | 4,911.51 | - | - | 162,641.41 | - | (167,915.55) | 14,456.59 |
| Engr w/o Bord Prof | 11,511.24 | - | - | - | 6,834.71 | 1,199.00 | 17.53 | - | - | 8,051.24 | - | (5,079.50) | 8,539.50 |
| Engr Co-Op Scholar | 1,706.75 | - | - | - | - | 30,506.48 | - | - | - | 30,506.48 | - | (28,799.73) | - |
| Dean of Engineering | 84,788.47 | 377,703.72 | 126,941.72 | 41,487.90 | 29,205.42 | 104,786.80 | 3,299.93 | - | 8,947.23 | 314,669.00 | - | (41,751.03) | 189,574.22 |
| School of Engineering | 84,788.47 | 377,703.72 | 126,941.72 | 41,487.90 | 29,205.42 | 104,786.80 | 3,299.93 | - | 8,947.23 | 314,669.00 | - | (41,751.03) | 189,574.22 |
| Graduate School | | | | | | | | | | | | | |
| Dean of Graduate School | | | | | | | | | | | | | |
| GS Strategic Funds | - | - | - | - | - | - | - | - | - | - | - | (33,000.00) | 33,000.00 |
| Graduate Admissions | 441,468.13 | 116,650.00 | 24,199.81 | 1,739.05 | 92,270.44 | 68,613.85 | 15,962.64 | - | - | 202,785.79 | - | 54,808.81 | 300,523.53 |
| Grad Stud Res Sup | 24,871.92 | - | 12,750.00 | 113.62 | - | - | - | - | - | 12,863.62 | - | - | 12,008.30 |
| Graduate Health Ins | 32,744.44 | 514,114.15 | - | 2,140.78 | - | 1,250,124.12 | - | - | - | 1,252,264.90 | - | (705,406.31) | (0.00) |
| Dean of Graduate School | 499,084.49 | 630,764.15 | 36,949.81 | 3,993.45 | 92,270.44 | 1,318,737.97 | 15,962.64 | - | - | 1,467,914.31 | - | (683,597.50) | 345,531.83 |
| Graduate School | 499,084.49 | 630,764.15 | 36,949.81 | 3,993.45 | 92,270.44 | 1,318,737.97 | 15,962.64 | - | - | 1,467,914.31 | - | (683,597.50) | 345,531.83 |
| School of Law | | | | | | | | | | | | | |
| Dean of Law | | | | | | | | | | | | | |
| CP Parent Rep Prog | 2,016.15 | - | - | - | 1,588.39 | - | - | - | - | 1,588.39 | - | - | 427.76 |
| Student Activity | 1,236.50 | 2,605.00 | - | - | 430.50 | 1,667.00 | 511.22 | - | - | 2,608.72 | - | (1,185.88) | 2,418.66 |
| Sustainability Conf | 1,217.38 | - | - | - | - | - | - | - | - | - | - | - | 1,217.38 |
| Law Application Fees | 92.40 | 9,310.00 | - | - | 1,747.29 | 3,517.86 | 4,137.25 | - | - | 9,402.40 | - | - | (0.00) |
| Law School Forfeit | 2,120.09 | 10,450.00 | 949.98 | 4.73 | 8,582.15 | 236.46 | 2,796.77 | - | - | 12,570.09 | - | - | 0.00 |
| Summer Ohd | 17,871.05 | 4,185.00 | 12,823.96 | 1,719.23 | - | 7,448.08 | - | - | - | 21,991.27 | - | - | 64.78 |
| Law Journal | 191.85 | - | - | - | - | - | - | - | - | - | - | - | 191.85 |
| Credit Card Trans | 19,372.89 | 7.00 | - | - | - | - | - | - | - | - | - | - | 19,379.89 |
| Dean of Law | 44,118.31 | 26,557.00 | 13,773.94 | 1,723.96 | 12,348.33 | 12,869.40 | 7,445.24 | - | - | 48,160.87 | - | (1,185.88) | 23,700.32 |
| School of Law | 44,118.31 | 26,557.00 | 13,773.94 | 1,723.96 | 12,348.33 | 12,869.40 | 7,445.24 | - | - | 48,160.87 | - | (1,185.88) | 23,700.32 |
| School of Pharmacy | | | | | | | | | | | | | |
| Dean of Pharmacy | | | | | | | | | | | | | |
| ASHP MS Reception | 5,500.00 | 4,000.00 | - | - | - | - | 5,573.16 | - | - | 5,573.16 | - | (2,500.00) | 6,426.84 |
| Pharmacy Ohd | 93,512.20 | 380,720.05 | 180,443.60 | 52,204.20 | 34,967.96 | 44,501.96 | 30,978.83 | - | 1,788.00 | 344,884.55 | - | (165,230.40) | 294,578.10 |
| Pharmacy Storeroom | 23,438.35 | 73,681.75 | - | - | - | 1,179.94 | 70,469.35 | - | - | 71,649.29 | - | - | 25,470.81 |
| SOP Fac Svcs | 2,037.24 | 2,805.00 | - | - | - | - | 2,512.67 | - | - | 2,512.67 | - | - | 2,329.57 |
| Dean's IP Income | 1,322,194.83 | - | 22,496.37 | 8,193.08 | 3.00 | 77,926.75 | 381.90 | - | 20,009.85 | 129,010.95 | - | 269,588.11 | 923,595.77 |
| Assoc Dean of Res | 17,025.53 | - | - | - | 3,884.79 | 14,737.17 | 4,232.14 | - | - | 22,854.10 | - | (9,976.40) | 4,147.83 |
| Pre-Pharm Appl Fees | 51,078.06 | 9,005.00 | - | - | - | 5,818.71 | 3,357.50 | - | - | 9,176.21 | - | - | 50,906.85 |
| C Bennett Ohd | 500.00 | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| Phar eCommerce Clear | 497.60 | 4,340.00 | - | - | - | 107.10 | - | - | - | 107.10 | - | - | 4,730.50 |
| Dean of Pharmacy | 1,515,783.81 | 474,551.80 | 202,939.97 | 60,397.28 | 38,855.75 | 144,271.63 | 117,505.55 | - | 21,797.85 | 585,768.03 | - | 91,881.31 | 1,312,686.27 |
| School of Pharmacy | 1,515,783.81 | 474,551.80 | 202,939.97 | 60,397.28 | 38,855.75 | 144,271.63 | 117,505.55 | - | 21,797.85 | 585,768.03 | - | 91,881.31 | 1,312,686.27 |
| School of Applied Sciences | | | | | | | | | | | | | |
| Dean of Applied Sciences | | | | | | | | | | | | | |
| H Kim Res Ohd | - | - | - | - | 1,111.56 | - | 64.20 | - | - | 1,175.76 | - | (5,957.24) | 4,781.48 |
| Fanfare | 10,472.37 | 30,177.00 | - | - | 696.94 | 8,086.04 | 23,770.23 | - | - | 32,553.21 | - | (611.25) | 8,707.41 |
| CSD Marketplace | 6,444.34 | - | - | - | - | 200.00 | - | - | - | 200.00 | - | - | 6,244.34 |
| Applied Science Dean | 30,971.97 | 1,214.92 | - | 1,264.26 | (2,196.31) | 4,595.00 | - | - | 4,158.22 | 7,821.17 | - | 2,811.95 | 21,553.77 |
| Presidents Council | 1,112.24 | - | - | - | - | - | 764.65 | - | - | 764.65 | - | - | 347.59 |
| Assoc Dean Carithers | 2,647.97 | - | - | - | 2,267.65 | 54.80 | - | - | - | 2,322.45 | - | - | 325.52 |
| Appl Science ICN Ohd | 943,505.16 | 322,157.08 | 470,779.42 | 153,378.27 | 10,565.73 | 11,060.60 | 1,850.45 | - | 2,489.00 | 650,123.47 | - | 285,687.62 | 329,851.15 |
| App Gerontology Ohd | - | - | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | (8,000.00) | 5,500.00 |
| P Grandjean Ohd | 69,054.20 | - | 12,960.00 | 1,679.09 | 213.64 | - | - | - | - | 14,852.73 | - | - | 54,201.47 |
| Dean of Applied Sciences | 1,064,208.25 | 353,549.00 | 483,739.42 | 156,321.62 | 12,659.21 | 26,496.44 | 26,449.53 | - | 6,647.22 | 712,313.44 | - | 273,931.08 | 431,512.73 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-------------------------------|------|-------------------------|---------------|---------------------|--------------------|------------|-------------------------|--------------|----------------|------------|---------------|-----------------------|--------------------------|---------------|
| | | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | | Other | Equipment | | | | |
| School of Applied Sciences | ** | 1,064,208.25 | 353,549.00 | 483,739.42 | 156,321.62 | 12,659.21 | 26,496.44 | 26,449.53 | - | 6,647.22 | 712,313.44 | - | 273,931.08 | 431,512.73 |
| School of Journalism | | | | | | | | | | | | | | |
| Dean of Journalism | | | | | | | | | | | | | | |
| UM Press Institute | | 476.96 | - | - | - | - | 476.96 | - | - | - | 476.96 | - | - | - |
| Journalism Dean Ohd | | 8,271.75 | 7,329.01 | - | - | - | - | - | - | - | - | - | - | 15,600.76 |
| Dean of Journalism | * | 8,748.71 | 7,329.01 | - | - | - | 476.96 | - | - | - | 476.96 | - | - | 15,600.76 |
| School of Journalism | ** | 8,748.71 | 7,329.01 | - | - | - | 476.96 | - | - | - | 476.96 | - | - | 15,600.76 |
| General Academic | | | | | | | | | | | | | | |
| Teach/Learning Ctr | | | | | | | | | | | | | | |
| CETL Retention Funds | | 3,000.00 | - | - | - | - | - | - | - | - | - | - | - | 3,000.00 |
| Ctr for Excell Award | | 646.36 | - | 541.30 | 3.39 | - | - | - | - | - | 544.69 | - | - | 101.67 |
| Teach/Learning Ctr | * | 3,646.36 | - | 541.30 | 3.39 | - | - | - | - | - | 544.69 | - | - | 3,101.67 |
| 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 | | 230,071.73 | 31,123.00 | - | - | - | 827.00 | 2,759.77 | - | - | 3,586.77 | - | - | 257,607.96 |
| Law Enforcement | | 27,471.90 | 57,316.61 | - | - | 35,264.04 | 2,226.15 | 11,889.49 | - | - | 49,379.68 | - | - | 35,408.83 |
| Acad Competitions | | 1,494.75 | 36,416.10 | - | - | 2,895.01 | 11,984.98 | 16,756.20 | - | - | 31,636.19 | - | - | 6,274.66 |
| Ap Workshop | | 60,255.61 | 26,015.00 | - | - | - | 30,340.94 | 13,285.32 | - | - | 43,626.26 | - | - | 42,644.35 |
| Rebel Quest | | 23,937.25 | 83,389.86 | 44,559.28 | 5,576.92 | 2,078.96 | 6,555.57 | 11,511.92 | - | - | 70,282.65 | - | 5,000.00 | 32,044.46 |
| Director Summer Session | * | 343,231.24 | 234,260.57 | 44,559.28 | 5,576.92 | 40,238.01 | 51,934.64 | 56,202.70 | - | - | 198,511.55 | - | 5,000.00 | 373,980.26 |
| General Academic | ** | 351,122.03 | 234,260.57 | 45,100.58 | 5,580.31 | 40,238.01 | 51,934.64 | 56,202.70 | - | - | 199,056.24 | - | 5,000.00 | 381,326.36 |
| Academic Administration | *** | 11,912,542.52 | 6,891,265.31 | 2,689,033.78 | 712,890.14 | 313,136.08 | 2,002,820.65 | 456,672.40 | 17,628.00 | 84,565.60 | 6,276,746.65 | - | (200,773.35) | 12,727,834.53 |
| Course & Curriculum Devel | | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | | |
| Student Disability Serv | | | | | | | | | | | | | | |
| Student Disabil Serv | | 112.51 | - | - | - | - | 17,845.96 | 1,100.95 | - | - | 18,946.91 | - | (31,555.00) | 12,720.60 |
| Student Disability Serv | * | 112.51 | - | - | - | - | 17,845.96 | 1,100.95 | - | - | 18,946.91 | - | (31,555.00) | 12,720.60 |
| Residential College | | | | | | | | | | | | | | |
| Res Col South Ohd | | 889.76 | 634.30 | - | - | - | 240.67 | - | - | - | 240.67 | - | - | 1,283.39 |
| Residential College | * | 889.76 | 634.30 | - | - | - | 240.67 | - | - | - | 240.67 | - | - | 1,283.39 |
| General Academic | ** | 1,002.27 | 634.30 | - | - | - | 18,086.63 | 1,100.95 | - | - | 19,187.58 | - | (31,555.00) | 14,003.99 |
| Course & Curriculum Devel | *** | 1,002.27 | 634.30 | - | - | - | 18,086.63 | 1,100.95 | - | - | 19,187.58 | - | (31,555.00) | 14,003.99 |
| Academic Support | **** | 15,559,172.39 | 10,084,769.99 | 3,856,066.14 | 1,034,878.70 | 372,765.39 | 2,993,284.49 | 1,193,549.79 | 699,705.30 | 169,326.88 | 10,319,576.69 | - | (1,669,420.38) | 16,993,786.07 |
| Student Service | | | | | | | | | | | | | | |
| Social & Cultural Development | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Dean of Students | | | | | | | | | | | | | | |
| The Big Event | | 7,622.77 | 7,250.00 | 5,249.88 | 831.83 | - | 719.48 | 6,201.70 | - | - | 13,002.89 | - | - | 1,869.88 |
| Student Leadership | | 926.97 | 6,300.00 | - | - | - | 10,570.80 | 6,716.23 | - | - | 17,287.03 | - | (12,000.00) | 1,939.94 |
| Dean of Students Aux | | 369.42 | - | - | - | - | 41.63 | 31.73 | - | - | 73.36 | - | - | 296.06 |
| Greek Affairs | | 142,155.49 | 725,427.50 | 188,270.69 | 41,493.43 | 301.75 | 71,816.54 | 38,508.37 | - | 7,905.90 | 348,296.68 | - | 6,500.00 | 512,786.31 |
| Student Org Aux | | 21,378.35 | 30,512.50 | - | - | - | - | - | - | - | - | - | - | 51,890.85 |
| UMBO Fee Proceeds | | 101,029.53 | 65,257.11 | 32,881.05 | 139.88 | - | 11,805.00 | 3,717.91 | - | - | 48,543.84 | - | (100.00) | 117,842.80 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-------------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------|-------------|----------------|-----------|--------------|-----------------------|--------------------------|--------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual | | Capital Outlay | | | | | Total |
| | | | | | | Services | Commodities | Other | Equipment | | | | |
| MPOWER | 274.52 | 12,205.00 | 200.00 | 1.16 | - | 2,857.60 | 10,681.38 | - | - | 13,740.14 | - | (5,042.00) | 3,781.38 |
| Dean of Students * | 273,757.05 | 846,952.11 | 226,601.62 | 42,466.30 | 301.75 | 97,811.05 | 65,857.32 | - | 7,905.90 | 440,943.94 | - | (10,642.00) | 690,407.22 |
| Student Government | | | | | | | | | | | | | |
| Student Government | 3,212.71 | 20,698.40 | 22,587.31 | 1,734.74 | 12,400.15 | 35,947.05 | 58,109.10 | - | - | 130,778.35 | - | (129,295.00) | 22,427.76 |
| Student Act Equip Fd | 1,092,527.70 | 149,522.66 | - | - | 29,034.04 | 15,001.64 | 1,125.89 | - | - | 45,161.57 | - | - | 1,196,888.79 |
| School Spirit | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| DOS Activ & Leader | 6,289.84 | 18,316.00 | 3,533.00 | 26.47 | 173.31 | 443.16 | 7,462.89 | - | - | 11,638.83 | - | 8,000.00 | 4,967.01 |
| Phi Beta Kappa | 4,049.39 | - | - | - | - | 1,123.00 | 128.12 | - | - | 1,251.12 | - | (1,380.00) | 4,178.27 |
| Student Activity Fee | 5,847.96 | - | - | - | 2,593.00 | 23,310.24 | 66,544.63 | - | - | 92,447.87 | - | (110,708.61) | 24,108.70 |
| Student Government * | 1,112,927.60 | 188,537.06 | 26,120.31 | 1,761.21 | 44,200.50 | 75,825.09 | 133,370.63 | - | - | 281,277.74 | - | (233,383.61) | 1,253,570.53 |
| Freshmen Experience | | | | | | | | | | | | | |
| UM/NWCC 1st Year | 79,534.92 | - | 47,256.27 | 19,594.08 | 2,906.59 | 625.13 | 1,259.32 | - | - | 71,641.39 | - | (392.00) | 8,285.53 |
| FYE Common Read | 5,291.76 | - | 12,000.00 | 2,280.23 | - | 14,263.41 | 52,053.65 | - | 1,714.89 | 82,312.18 | - | (78,034.22) | 1,013.80 |
| Freshmen Experience * | 84,826.68 | - | 59,256.27 | 21,874.31 | 2,906.59 | 14,888.54 | 53,312.97 | - | 1,714.89 | 153,953.57 | - | (78,426.22) | 9,299.33 |
| Concerts & Lectures | | | | | | | | | | | | | |
| Summer Showcase | 37,530.00 | 7,506.00 | - | - | - | - | - | - | - | - | - | - | 45,036.00 |
| Univ Theatre | 40,317.87 | 44,909.00 | 1,076.00 | 137.63 | 2,441.89 | 20,333.74 | 15,521.65 | - | 5,697.00 | 45,207.91 | - | 352.36 | 39,666.60 |
| Concerts & Lectures * | 77,847.87 | 52,415.00 | 1,076.00 | 137.63 | 2,441.89 | 20,333.74 | 15,521.65 | - | 5,697.00 | 45,207.91 | - | 352.36 | 84,702.60 |
| Campus Programming | | | | | | | | | | | | | |
| Prog Board Reserve | 77,552.41 | 12,890.43 | - | - | 1,781.48 | 15,850.00 | 1,023.79 | - | 1,839.24 | 20,494.51 | - | (300.00) | 70,248.33 |
| UM Gospel Choir | 2,924.38 | 250.00 | - | - | - | 1,061.25 | 686.75 | - | - | 1,748.00 | - | (700.00) | 2,126.38 |
| Campus Programming * | 80,476.79 | 13,140.43 | - | - | 1,781.48 | 16,911.25 | 1,710.54 | - | 1,839.24 | 22,242.51 | - | (1,000.00) | 72,374.71 |
| Student Newspaper | | | | | | | | | | | | | |
| Media Ctr Reserves | 14,842.45 | 32,692.66 | - | 201.57 | - | 3,830.00 | - | - | - | 4,031.57 | - | (401.59) | 43,905.13 |
| Student Newspaper * | 14,842.45 | 32,692.66 | - | 201.57 | - | 3,830.00 | - | - | - | 4,031.57 | - | (401.59) | 43,905.13 |
| Inclusion & Cross Cultural | | | | | | | | | | | | | |
| Center for ICCE Ohd | 5,027.12 | 500.00 | - | - | - | 10,149.04 | 2,426.25 | - | - | 12,575.29 | - | (17,380.38) | 10,332.21 |
| Heritage Month Prog | 2,457.32 | - | 312.50 | 18.49 | - | 3,238.05 | 8,602.19 | - | - | 12,171.23 | - | (10,006.78) | 292.87 |
| MOST Conference | 5,758.62 | - | - | - | 2,474.00 | 29,324.22 | 52,775.03 | - | - | 84,573.25 | - | (83,250.00) | 4,435.37 |
| Inclusion & Cross Cultural * | 13,243.06 | 500.00 | 312.50 | 18.49 | 2,474.00 | 42,711.31 | 63,803.47 | - | - | 109,319.77 | - | (110,637.16) | 15,060.45 |
| Conflict Resolution | | | | | | | | | | | | | |
| CRSC Training | 6,984.10 | - | - | - | - | - | - | - | - | - | - | - | 6,984.10 |
| Conflict Resolution * | 6,984.10 | - | - | - | - | - | - | - | - | - | - | - | 6,984.10 |
| Campus Recreation | | | | | | | | | | | | | |
| Campus Recreation | 389,055.15 | 107,401.62 | 21,846.13 | 2,751.01 | 140.00 | 51,872.26 | 30,885.77 | - | 18,660.75 | 126,155.92 | - | 10,489.11 | 359,811.74 |
| Camp Rec Sports Club | 11,614.81 | 311.00 | - | - | - | 395.00 | 844.45 | - | 7,340.00 | 8,579.45 | - | (12,025.00) | 15,371.36 |
| Camp Rec Intramural Fields | 38,956.13 | 30,874.36 | 16,173.36 | 214.53 | 500.00 | 2,498.95 | 3,861.83 | - | - | 23,248.67 | - | (215.00) | 46,796.82 |
| Fitness Center | 102,335.56 | 39,621.00 | 23,503.17 | 483.85 | - | 6,847.33 | 13,441.81 | - | 45,589.36 | 89,865.52 | - | (30.00) | 52,121.04 |
| Ole Miss Outdoors | 20,894.64 | 36,106.22 | 15,032.79 | 85.06 | 5,735.79 | 18,718.01 | 7,033.58 | - | 2,734.24 | 49,339.47 | - | (1,705.00) | 9,366.39 |
| Aquatics | 89,114.51 | 38,724.25 | 15,157.67 | 137.69 | - | 4,061.15 | 3,081.81 | - | 6,487.16 | 28,925.48 | - | (1,079.50) | 99,992.78 |
| Campus Rec RV Park | 11,701.23 | 39,258.00 | 34,971.32 | 13,192.79 | - | 78.61 | - | - | - | 48,242.72 | - | - | 2,716.51 |
| Campus Recreation * | 663,672.03 | 292,296.45 | 126,684.44 | 16,864.93 | 6,375.79 | 84,471.31 | 59,149.25 | - | 80,811.51 | 374,357.23 | - | (4,565.39) | 586,176.64 |
| General Institutional ** | 2,328,577.63 | 1,426,533.71 | 440,051.14 | 83,324.44 | 60,482.00 | 356,782.29 | 392,725.83 | - | 97,968.54 | 1,431,334.24 | - | (438,703.61) | 2,762,480.71 |
| Social & Cultural Develop *** | 2,328,577.63 | 1,426,533.71 | 440,051.14 | 83,324.44 | 60,482.00 | 356,782.29 | 392,725.83 | - | 97,968.54 | 1,431,334.24 | - | (438,703.61) | 2,762,480.71 |
| Counseling & Career | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Student Counseling | | | | | | | | | | | | | |
| Counseling Spec Serv | 19,667.74 | 11,360.00 | - | - | 1,621.50 | 663.47 | 1,820.27 | - | - | 4,105.24 | - | (450.00) | 27,372.50 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|----------------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Outreach Program | 3,397.13 | 1,710.00 | - | - | - | 113.90 | 1,839.68 | - | - | 1,953.58 | - | (1,750.00) | 4,903.55 |
| Student Counseling * | 23,064.87 | 13,070.00 | - | - | 1,621.50 | 777.37 | 3,659.95 | - | - | 6,058.82 | - | (2,200.00) | 32,276.05 |
| Orientation | | | | | | | | | | | | | |
| Orientation | 512,391.62 | 847,570.00 | 71,206.36 | 2,169.17 | 31,177.95 | 452,667.89 | 340,098.77 | - | 10,637.90 | 907,958.04 | - | 5,361.00 | 446,642.58 |
| Orientation * | 512,391.62 | 847,570.00 | 71,206.36 | 2,169.17 | 31,177.95 | 452,667.89 | 340,098.77 | - | 10,637.90 | 907,958.04 | - | 5,361.00 | 446,642.58 |
| Career Center | | | | | | | | | | | | | |
| Career Ctr Course Fee | 11,155.00 | 11,872.97 | - | - | - | - | 9,345.40 | - | - | 9,345.40 | - | - | 13,682.57 |
| Career Services Fund | 118,909.93 | 132,784.95 | 24,646.95 | 145.03 | 19,081.31 | 17,914.47 | 25,643.28 | - | 25,165.98 | 112,597.02 | - | 1,250.00 | 137,847.86 |
| Career Center * | 130,064.93 | 144,657.92 | 24,646.95 | 145.03 | 19,081.31 | 17,914.47 | 34,988.68 | - | 25,165.98 | 121,942.42 | - | 1,250.00 | 151,530.43 |
| Office of International Prog | | | | | | | | | | | | | |
| OIP Programs/Servs | 12,006.35 | - | - | - | - | 0.71 | - | - | - | 0.71 | - | - | 12,005.64 |
| OIP Health Insurance | 244,115.45 | 798,626.82 | - | - | - | 811,909.68 | - | - | - | 811,909.68 | - | - | 230,832.59 |
| OIP Cultural Cafe | 10.00 | - | - | - | - | - | - | - | - | - | - | 10.00 | - |
| OIP Orien & Wkshps | 10.00 | - | - | - | - | - | - | - | - | - | - | 10.00 | - |
| OIP Admiss & Recruit | 288.49 | - | - | - | - | - | - | - | - | - | - | (669.45) | 957.94 |
| OIP Prof Development | 10.00 | - | - | - | - | - | - | - | - | - | - | 10.00 | - |
| Int Student Org | 118.50 | - | - | - | - | - | - | - | - | - | - | 118.50 | - |
| India Association | 834.45 | 970.00 | - | - | - | - | 3,059.80 | - | - | 3,059.80 | - | (2,750.00) | 1,494.65 |
| FACSS | 18.27 | - | - | - | - | - | - | - | - | - | - | 18.27 | - |
| Taiwanese Student | 202.62 | - | - | - | - | - | - | - | - | - | - | 202.62 | - |
| African Carib Stud | 2,514.50 | - | - | - | - | - | - | - | - | - | - | (500.00) | 3,014.50 |
| 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 * | 260,428.69 | 799,596.82 | - | - | - | 811,910.39 | 3,059.80 | - | - | 814,970.19 | - | (3,250.00) | 248,305.32 |
| General Institutional ** | 925,950.11 | 1,804,894.74 | 95,853.31 | 2,314.20 | 51,880.76 | 1,283,270.12 | 381,807.20 | - | 35,803.88 | 1,850,929.47 | - | 1,161.00 | 878,754.38 |
| Counseling & Career *** | 925,950.11 | 1,804,894.74 | 95,853.31 | 2,314.20 | 51,880.76 | 1,283,270.12 | 381,807.20 | - | 35,803.88 | 1,850,929.47 | - | 1,161.00 | 878,754.38 |
| Financial Aid Administration | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Financial Aid | | | | | | | | | | | | | |
| Fin Aid Support | 32,408.30 | - | - | - | - | 0.47 | - | - | - | 0.47 | - | - | 32,407.83 |
| Fin Aid Clearing | 5,613.34 | - | - | - | - | 192.37 | - | - | - | 192.37 | - | (2,153.95) | 7,574.92 |
| Financial Aid * | 38,021.64 | - | - | - | - | 192.84 | - | - | - | 192.84 | - | (2,153.95) | 39,982.75 |
| General Institutional ** | 38,021.64 | - | - | - | - | 192.84 | - | - | - | 192.84 | - | (2,153.95) | 39,982.75 |
| Financial Aid Administration *** | 38,021.64 | - | - | - | - | 192.84 | - | - | - | 192.84 | - | (2,153.95) | 39,982.75 |
| Student Admissions | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Admissions | | | | | | | | | | | | | |
| Admissions Name Buys | - | - | - | - | - | - | - | - | - | - | - | (55,575.00) | 55,575.00 |
| N/R Application Fee | - | 889,815.98 | 58,995.86 | 29,670.39 | 40,934.91 | 272,659.58 | 441,738.11 | - | 9,640.84 | 853,639.69 | 40.00 | (2,989.76) | 39,126.05 |
| Admissions * | - | 889,815.98 | 58,995.86 | 29,670.39 | 40,934.91 | 272,659.58 | 441,738.11 | - | 9,640.84 | 853,639.69 | 40.00 | (58,564.76) | 94,701.05 |
| Registrar | | | | | | | | | | | | | |
| Transcript Service | 574,375.74 | 191,426.09 | 77,206.33 | 31,755.93 | 10,331.93 | 33,915.23 | 8,554.25 | - | - | 161,763.67 | - | (8,508.00) | 612,546.16 |
| Registrar * | 574,375.74 | 191,426.09 | 77,206.33 | 31,755.93 | 10,331.93 | 33,915.23 | 8,554.25 | - | - | 161,763.67 | - | (8,508.00) | 612,546.16 |
| General Institutional ** | 574,375.74 | 1,081,242.07 | 136,202.19 | 61,426.32 | 51,266.84 | 306,574.81 | 450,292.36 | - | 9,640.84 | 1,015,403.36 | 40.00 | (67,072.76) | 707,247.21 |
| Student Admissions *** | 574,375.74 | 1,081,242.07 | 136,202.19 | 61,426.32 | 51,266.84 | 306,574.81 | 450,292.36 | - | 9,640.84 | 1,015,403.36 | 40.00 | (67,072.76) | 707,247.21 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-----------------------------------|-------------------------|--------------|---------------------|--------------------|------------|-------------------------|--------------|----------------|------------|--------------|-----------------------|--------------------------|---------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | | Other | Equipment | | | | Total |
| Student Health | | | | | | | | | | | | | |
| Student Health Services | | | | | | | | | | | | | |
| Student Health Services | | | | | | | | | | | | | |
| Student Health Fund | 175,730.49 | - | - | - | - | (78.16) | - | - | - | (78.16) | - | - | 175,808.65 |
| SHC - Phys Therapy | 477,600.39 | 548,966.02 | 80,571.91 | 17,657.54 | - | 185,407.51 | 118,169.10 | - | 7,130.47 | 408,936.53 | - | 33,689.62 | 583,940.26 |
| Student Health Services * | 653,330.88 | 548,966.02 | 80,571.91 | 17,657.54 | - | 185,329.35 | 118,169.10 | - | 7,130.47 | 408,858.37 | - | 33,689.62 | 759,748.91 |
| Health Promotions | | | | | | | | | | | | | |
| Tobacco Policy | 3,079.20 | - | - | - | - | - | 967.08 | - | - | 967.08 | - | - | 2,112.12 |
| SEC Conf Col Rec '15 | 2,179.01 | 200.00 | 150.00 | 0.14 | - | 76.75 | 275.20 | - | - | 502.09 | - | (1,050.00) | 2,926.92 |
| Wellness Education | 73,476.42 | 22,265.00 | 59,986.37 | 16,738.44 | - | 148.43 | 187.25 | - | - | 77,060.49 | - | - | 18,680.93 |
| Health Promotions * | 78,734.63 | 22,465.00 | 60,136.37 | 16,738.58 | - | 225.18 | 1,429.53 | - | - | 78,529.66 | - | (1,050.00) | 23,719.97 |
| Student Health Services ** | 732,065.51 | 571,431.02 | 140,708.28 | 34,396.12 | - | 185,554.53 | 119,598.63 | - | 7,130.47 | 487,388.03 | - | 32,639.62 | 783,468.88 |
| Student Health *** | 732,065.51 | 571,431.02 | 140,708.28 | 34,396.12 | - | 185,554.53 | 119,598.63 | - | 7,130.47 | 487,388.03 | - | 32,639.62 | 783,468.88 |
| Student Service **** | 4,598,990.63 | 4,884,101.54 | 812,814.92 | 181,461.08 | 163,629.60 | 2,132,374.59 | 1,344,424.02 | - | 150,543.73 | 4,785,247.94 | 40.00 | (474,129.70) | 5,171,933.93 |
| Institutional Support | | | | | | | | | | | | | |
| Executive Management | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Chancellor | | | | | | | | | | | | | |
| Chan Dev Fd | 12.58 | - | - | - | - | - | - | - | - | - | - | - | 12.58 |
| Admin Expense Fd | 4,278.94 | - | - | - | - | 44,740.20 | - | - | - | 44,740.20 | - | (42,500.00) | 2,038.74 |
| Chan Leadership Class | 32.01 | - | - | - | - | - | - | - | - | - | - | - | 32.01 |
| Special Program Fund | 7,903.48 | - | - | - | - | - | - | - | - | - | - | - | 7,903.48 |
| Endowment Income | 1,015,876.70 | 439,082.88 | 44,653.23 | 13,907.25 | - | 300.00 | 729.78 | - | - | 59,590.26 | - | - | 1,395,369.32 |
| NCAA Faculty Rep | 5,529.43 | - | - | - | 3,667.36 | - | - | - | - | 3,667.36 | - | - | 1,862.07 |
| Chancellor Search | - | - | - | - | - | 917.51 | - | - | - | 917.51 | - | (75,000.00) | 74,082.49 |
| Provost Search | 1,337.27 | - | - | - | - | - | - | - | - | - | - | - | 1,337.27 |
| Dist Prof of Comp Sci | - | - | 175,909.09 | 31,258.47 | - | - | - | - | - | 207,167.56 | - | (207,167.56) | - |
| John Comm Ballroom | 29,736.91 | 23,468.88 | 4,726.23 | 27.94 | - | 783.69 | 5,212.96 | - | - | 10,750.82 | - | - | 42,454.97 |
| Chancellor * | 1,064,707.32 | 462,551.76 | 225,288.55 | 45,193.66 | 3,667.36 | 46,741.40 | 5,942.74 | - | - | 326,833.71 | - | (324,667.56) | 1,525,092.93 |
| Provost | | | | | | | | | | | | | |
| Provost Bridge Fund | - | - | 3,872.73 | 1,705.34 | - | - | - | - | - | 5,578.07 | - | (5,578.07) | - |
| Provost Scholars | 1,850.88 | - | - | - | - | 1,881.98 | 10,399.20 | - | - | 12,281.18 | - | (12,000.00) | 1,569.70 |
| Outreach Ohd | 2,499,769.46 | - | - | - | - | - | - | - | - | - | - | (5,000,000.00) | 7,499,769.46 |
| R Cummings Ohd-Ai | 4,306.82 | - | - | - | 2,599.49 | 165.00 | 612.38 | - | - | 3,376.87 | - | (1,000.00) | 1,929.95 |
| Storage Mgt-FP | 7,500.00 | - | - | - | - | 78.23 | - | - | - | 78.23 | - | - | 7,421.77 |
| International Study | 400.00 | - | - | - | - | - | - | - | - | - | - | - | 400.00 |
| D Cole Ohd | 589.77 | 481.74 | - | - | - | 1,071.51 | - | - | - | 1,071.51 | - | - | - |
| Provost F&A Ohd | 97,037.66 | 8,825.80 | - | - | - | - | - | - | - | - | - | - | 105,863.46 |
| Student Retention | 663.04 | - | - | - | - | - | - | - | - | - | - | - | 663.04 |
| Online Program Fees | 9,936,771.73 | 7,813,830.95 | - | - | 5,891.74 | 22,510.38 | 3,053.31 | - | - | 31,455.43 | - | 5,542,284.18 | 12,176,863.07 |
| Prog Dev Reserve | 5,500,000.00 | 1,500,000.00 | - | - | - | - | - | - | - | - | - | - | 6,484,000.00 |
| QEP Funding | - | - | - | - | - | - | 2,263.29 | - | - | 2,263.29 | - | (516,000.00) | 513,736.71 |
| International Ohd | 14,298.23 | - | - | - | - | - | - | - | - | - | - | - | 14,298.23 |
| Digital Imaging Proj | 60,102.63 | - | - | - | - | 4,042.50 | - | - | - | 4,042.50 | - | - | 56,060.13 |
| Provost * | 18,123,290.22 | 9,323,138.49 | 3,872.73 | 1,705.34 | 8,491.23 | 29,749.60 | 16,328.18 | - | - | 60,147.08 | - | 523,706.11 | 26,862,575.52 |
| VC for Administration & Finance | | | | | | | | | | | | | |
| Online Tech Fee Dist | 5,246,370.19 | 5,209,220.64 | - | - | - | - | - | - | - | - | - | 5,000,000.00 | 5,455,590.83 |
| VCAF Proj Matching | 282,828.80 | - | 144,725.46 | 39,016.61 | 901.59 | 200.00 | - | - | - | 184,843.66 | - | (174,167.00) | 272,152.14 |
| TSPi | 1,080,425.91 | - | - | - | - | - | - | - | - | - | - | (59,346.00) | 1,139,771.91 |
| VC for Administration & Finance * | 6,609,624.90 | 5,209,220.64 | 144,725.46 | 39,016.61 | 901.59 | 200.00 | - | - | - | 184,843.66 | - | 4,766,487.00 | 6,867,514.88 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|--------------------------------------|-------------------------|---------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Sr Vice Chancellor Ops | | | | | | | | | | | | | |
| Sustainability | 9,739.50 | 20.00 | 843.75 | 2.60 | - | - | - | - | - | 846.35 | - | (843.78) | 9,756.93 |
| Strategic Plan Ohd | 2,474.96 | - | - | - | - | - | - | - | - | - | - | - | 2,474.96 |
| UM2020 Strategic Plan | 6,326.52 | - | - | - | - | - | - | - | - | - | - | - | 6,326.52 |
| Sr Vice Chancellor Ops * | 18,540.98 | 20.00 | 843.75 | 2.60 | - | - | - | - | - | 846.35 | - | (843.78) | 18,558.41 |
| VC Student Affairs | | | | | | | | | | | | | |
| Appeal Board Stipend | 3,368.40 | - | 12,396.51 | 49.80 | - | - | - | - | - | 12,446.31 | - | (13,230.00) | 4,152.09 |
| Student Affairs | 4,030.58 | - | - | - | - | - | - | - | - | - | - | - | 4,030.58 |
| UM Family Association | 165,909.19 | 81,585.00 | 25,955.32 | 4,741.05 | - | 11,575.82 | 33,869.70 | - | - | 76,141.89 | - | - | 171,352.30 |
| VC Student Affairs * | 173,308.17 | 81,585.00 | 38,351.83 | 4,790.85 | - | 11,575.82 | 33,869.70 | - | - | 88,588.20 | - | (13,230.00) | 179,534.97 |
| VC for University Development | | | | | | | | | | | | | |
| Stone Ohd | 37,624.59 | - | - | - | - | - | - | - | - | - | - | - | 37,624.59 |
| IRR Conference Fees | 320.44 | - | - | - | - | - | - | - | - | - | - | - | 320.44 |
| Chancellor Initiative | 66,443.13 | - | - | - | - | 7,630.40 | 5,886.46 | - | - | 13,516.86 | - | - | 52,926.27 |
| VC for University Development * | 104,388.16 | - | - | - | - | 7,630.40 | 5,886.46 | - | - | 13,516.86 | - | - | 90,871.30 |
| VC for Diversity & Comm Engagement | | | | | | | | | | | | | |
| K Caldwell Ohd | - | 1,267.33 | - | - | - | - | - | - | - | - | - | - | 1,267.33 |
| VC for Diversity & Comm Engagement * | - | 1,267.33 | - | - | - | - | - | - | - | - | - | - | 1,267.33 |
| General Institutional ** | 26,093,859.75 | 15,077,783.22 | 413,082.32 | 90,709.06 | 13,060.18 | 95,897.22 | 62,027.08 | - | - | 674,775.86 | - | 4,951,451.77 | 35,545,415.34 |
| Executive Management *** | 26,093,859.75 | 15,077,783.22 | 413,082.32 | 90,709.06 | 13,060.18 | 95,897.22 | 62,027.08 | - | - | 674,775.86 | - | 4,951,451.77 | 35,545,415.34 |
| Fiscal Operations | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Accounting | | | | | | | | | | | | | |
| Administrative Systems | 4,217.46 | - | - | - | - | (168.20) | - | - | - | (168.20) | - | - | 4,385.66 |
| Accounting * | 4,217.46 | - | - | - | - | (168.20) | - | - | - | (168.20) | - | - | 4,385.66 |
| Bursar | | | | | | | | | | | | | |
| Late Payment Charges | 30,017.75 | - | - | - | - | - | - | - | - | - | - | - | 30,017.75 |
| Service Charges | 3,416,292.03 | 1,543,887.86 | 87,936.19 | 20,993.17 | 3,018.00 | 1,136,175.57 | 11,503.98 | - | 1,168.68 | 1,260,795.59 | - | 207,167.56 | 3,492,216.74 |
| Bank Fees | 534.84 | 35,390.96 | - | - | - | 35,390.96 | - | - | - | 35,390.96 | - | - | 534.84 |
| Bursar * | 3,446,844.62 | 1,579,278.82 | 87,936.19 | 20,993.17 | 3,018.00 | 1,171,566.53 | 11,503.98 | - | 1,168.68 | 1,296,186.55 | - | 207,167.56 | 3,522,769.33 |
| General Institutional ** | 3,451,062.08 | 1,579,278.82 | 87,936.19 | 20,993.17 | 3,018.00 | 1,171,398.33 | 11,503.98 | - | 1,168.68 | 1,296,018.35 | - | 207,167.56 | 3,527,154.99 |
| Fiscal Operations *** | 3,451,062.08 | 1,579,278.82 | 87,936.19 | 20,993.17 | 3,018.00 | 1,171,398.33 | 11,503.98 | - | 1,168.68 | 1,296,018.35 | - | 207,167.56 | 3,527,154.99 |
| General Administration | | | | | | | | | | | | | |
| General Institutional Expense | | | | | | | | | | | | | |
| Administrative Data Pro | | | | | | | | | | | | | |
| Information Tech Fd | 253,154.72 | - | 9,000.00 | 2,366.74 | 6,204.74 | 226,171.63 | - | - | - | 243,743.11 | - | (237,353.55) | 246,765.16 |
| Administrative Data Pro * | 253,154.72 | - | 9,000.00 | 2,366.74 | 6,204.74 | 226,171.63 | - | - | - | 243,743.11 | - | (237,353.55) | 246,765.16 |
| Human Resources | | | | | | | | | | | | | |
| Verification Costs | 40,848.74 | - | - | - | - | - | - | - | - | - | - | - | 40,848.74 |
| HR Prof Dev Trng | 10,314.49 | 5,024.91 | 8,750.00 | 2,217.44 | - | 5,818.94 | 1,394.71 | - | - | 18,181.09 | - | (26,072.44) | 23,230.75 |
| Human Resources * | 51,163.23 | 5,024.91 | 8,750.00 | 2,217.44 | - | 5,818.94 | 1,394.71 | - | - | 18,181.09 | - | (26,072.44) | 64,079.49 |
| Brand Creative Serv | | | | | | | | | | | | | |
| Photography | 206,941.65 | 45,851.50 | - | - | - | 16,657.69 | 6,059.04 | - | 24,996.35 | 47,713.08 | - | (8,250.00) | 213,330.07 |
| Brand Creative Serv * | 206,941.65 | 45,851.50 | - | - | - | 16,657.69 | 6,059.04 | - | 24,996.35 | 47,713.08 | - | (8,250.00) | 213,330.07 |
| Institutional Research | | | | | | | | | | | | | |
| Planning & Inst Res | 23,849.82 | - | - | - | - | 20.00 | 593.47 | - | - | 613.47 | - | (600.00) | 23,836.35 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|-----------------------------------|-------------------------|---------------|---------------------|--------------------|----------|-------------------------|-------------|----------------|-----------|--------------|-----------------------|--------------------------|---------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | Other | Equipment | | | | | |
| Institutional Research * | 23,849.82 | - | - | - | - | 20.00 | 593.47 | - | - | 613.47 | - | (600.00) | 23,836.35 |
| Other General Institutional Exp | | | | | | | | | | | | | |
| Spending Acct Recov | 443,064.89 | 201,979.77 | - | - | - | 168,648.63 | 43,135.11 | - | - | 211,783.74 | - | 230,227.99 | 203,032.93 |
| Technology Fee | 16,089.85 | - | - | - | - | - | - | - | - | - | - | - | 16,089.85 |
| Cost Recoveries | 601,042.36 | 926,252.37 | 86,078.95 | 93,426.02 | - | 120,499.04 | - | - | - | 300,004.01 | - | 701,915.64 | 525,375.08 |
| Other Gen Inst Exp | 5,714,782.07 | 9,135,497.92 | - | - | - | 28,267.24 | - | - | - | 28,267.24 | - | 434,372.00 | 14,387,640.75 |
| UMRF - Insight Park | 4,756.14 | - | 71,623.13 | 22,179.15 | - | 3.85 | - | - | - | 93,806.13 | - | (96,157.00) | 7,107.01 |
| Other General Institutional Exp * | 6,779,735.31 | 10,263,730.06 | 157,702.08 | 115,605.17 | - | 317,418.76 | 43,135.11 | - | - | 633,861.12 | - | 1,270,358.63 | 15,139,245.62 |
| 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 | 375,999.48 | 161,786.77 | 151,213.07 | 47,480.57 | - | 57,302.90 | 50,936.05 | - | 5,573.00 | 312,505.59 | - | (202,964.12) | 428,244.78 |
| Employee Health Center * | 375,999.48 | 161,786.77 | 151,213.07 | 47,480.57 | - | 57,302.90 | 50,936.05 | - | 5,573.00 | 312,505.59 | - | (202,964.12) | 428,244.78 |
| Office of Sustainability | | | | | | | | | | | | | |
| Student Green Fund | 23,149.05 | 203.00 | - | - | - | 456.33 | 355.41 | - | 7,065.00 | 7,876.74 | - | (7,500.00) | 22,975.31 |
| Office of Sustainability * | 23,149.05 | 203.00 | - | - | - | 456.33 | 355.41 | - | 7,065.00 | 7,876.74 | - | (7,500.00) | 22,975.31 |
| Student Wages - Suspense | | | | | | | | | | | | | |
| Alpha Lambda Delta | 3,440.57 | - | - | - | - | - | - | - | - | - | - | - | 3,440.57 |
| Student Wages - Suspense * | 3,440.57 | - | - | - | - | - | - | - | - | - | - | - | 3,440.57 |
| General Institutional Exp ** | 7,721,220.03 | 10,476,596.24 | 326,665.15 | 167,669.92 | 6,204.74 | 623,846.25 | 102,473.79 | - | 37,634.35 | 1,264,494.20 | - | 787,618.52 | 16,145,703.55 |
| General Administration *** | 7,721,220.03 | 10,476,596.24 | 326,665.15 | 167,669.92 | 6,204.74 | 623,846.25 | 102,473.79 | - | 37,634.35 | 1,264,494.20 | - | 787,618.52 | 16,145,703.55 |
| Logistical Services | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Purchasing | | | | | | | | | | | | | |
| Licensing Program | 4,006,648.10 | 1,290,056.50 | - | - | 3,473.28 | 14,091.82 | 2,281.00 | - | - | 19,846.10 | - | 3,146,820.40 | 2,130,038.10 |
| UPS Shipments | 6,922.20 | 7,334.72 | - | - | - | 8,811.99 | 762.88 | - | - | 9,574.87 | - | - | 4,682.05 |
| Procurement Serv | 114,413.30 | 7,114.90 | - | - | - | 20,843.07 | 118.62 | - | 3,218.00 | 24,179.69 | - | - | 97,348.51 |
| Purchasing * | 4,127,983.60 | 1,304,506.12 | - | - | 3,473.28 | 43,746.88 | 3,162.50 | - | 3,218.00 | 53,600.66 | - | 3,146,820.40 | 2,232,068.66 |
| UM Police Campus Security | | | | | | | | | | | | | |
| Police Training | 23,041.98 | 15,900.00 | - | - | 68.51 | 16,120.00 | - | - | - | 16,188.51 | - | - | 22,753.47 |
| Service Fee Account | 30,695.36 | 54,270.50 | - | - | 869.98 | 168,440.38 | 56,698.08 | - | 6,258.00 | 232,266.44 | - | (172,289.31) | 24,988.73 |
| Traffic Enforcement | 13,629.81 | - | - | - | - | - | - | - | - | - | - | 13,629.81 | - |
| Game Day Security | - | - | 118,748.68 | 24,624.84 | - | 159,870.11 | 2,445.21 | - | - | 305,688.84 | - | (305,688.84) | 0.00 |
| Special Event Security | - | - | - | - | - | 25,018.79 | 13,233.65 | - | - | 38,252.44 | - | (40,000.00) | 1,747.56 |
| UM Police Campus Security * | 67,367.15 | 70,170.50 | 118,748.68 | 24,624.84 | 938.49 | 369,449.28 | 72,376.94 | - | 6,258.00 | 592,396.23 | - | (504,348.34) | 49,489.76 |
| General Institutional ** | 4,195,350.75 | 1,374,676.62 | 118,748.68 | 24,624.84 | 4,411.77 | 413,196.16 | 75,539.44 | - | 9,476.00 | 645,996.89 | - | 2,642,472.06 | 2,281,558.42 |
| Logistical Services *** | 4,195,350.75 | 1,374,676.62 | 118,748.68 | 24,624.84 | 4,411.77 | 413,196.16 | 75,539.44 | - | 9,476.00 | 645,996.89 | - | 2,642,472.06 | 2,281,558.42 |
| Community Relations | | | | | | | | | | | | | |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Total | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|--------------------------------------|-------------------------|---------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | | Other | Equipment | | | | |
| General Institutional | | | | | | | | | | | | | |
| University Communications | | | | | | | | | | | | | |
| Video | 58,640.21 | 5,650.00 | - | - | - | 16,021.62 | - | - | - | 16,021.62 | - | - | 48,268.59 |
| Law School Campaign | 1,802.32 | - | - | - | - | 6.24 | - | - | - | 6.24 | - | - | 1,796.08 |
| Capital Campaign | 551.43 | - | - | - | - | - | - | - | - | - | - | - | 551.43 |
| Creative Services | 129,750.14 | 26,670.36 | 1,414.50 | 120.90 | - | 107,821.90 | 4,489.59 | - | 3,787.60 | 117,634.49 | - | (344,000.00) | 382,786.01 |
| University Communications * | 190,744.10 | 32,320.36 | 1,414.50 | 120.90 | - | 123,849.76 | 4,489.59 | - | 3,787.60 | 133,662.35 | - | (344,000.00) | 433,402.11 |
| Media & Public Relations | | | | | | | | | | | | | |
| Media & Doc Project | 64,641.76 | 2,950.00 | 170.00 | 1.20 | 4,584.80 | 5,655.85 | 10,994.61 | - | 10,135.50 | 31,541.96 | - | (7,887.44) | 43,937.24 |
| Media & Public Relatopms * | 64,641.76 | 2,950.00 | 170.00 | 1.20 | 4,584.80 | 5,655.85 | 10,994.61 | - | 10,135.50 | 31,541.96 | - | (7,887.44) | 43,937.24 |
| University Advancement | | | | | | | | | | | | | |
| Inst Dev Fds-Undes | 8,981.57 | 11,643.78 | - | - | - | 50.00 | - | - | - | 50.00 | - | (584.03) | 21,159.38 |
| University Advancement * | 8,981.57 | 11,643.78 | - | - | - | 50.00 | - | - | - | 50.00 | - | (584.03) | 21,159.38 |
| General Institutional ** | 264,367.43 | 46,914.14 | 1,584.50 | 122.10 | 4,584.80 | 129,555.61 | 15,484.20 | - | 13,923.10 | 165,254.31 | - | (352,471.47) | 498,498.73 |
| Community Relations *** | 264,367.43 | 46,914.14 | 1,584.50 | 122.10 | 4,584.80 | 129,555.61 | 15,484.20 | - | 13,923.10 | 165,254.31 | - | (352,471.47) | 498,498.73 |
| Institutional Support **** | 41,725,860.04 | 28,555,249.04 | 948,016.84 | 304,119.09 | 31,279.49 | 2,433,893.57 | 267,028.49 | - | 62,202.13 | 4,046,539.61 | - | 8,236,238.44 | 57,998,331.03 |
| Operation & Maintenance | | | | | | | | | | | | | |
| Facilities Management Operations | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | |
| SOC Property | 858,000.00 | - | - | - | - | 10,200.00 | - | - | - | 10,200.00 | - | 600,000.00 | 247,800.00 |
| Grisham Property | - | - | - | - | - | 41,065.12 | - | - | - | 41,065.12 | - | (46,000.00) | 4,934.88 |
| Rental Income | 14,986.00 | 5,622.00 | - | - | - | - | - | - | - | - | - | - | 20,608.00 |
| Parking Operations | 127,834.20 | - | - | - | - | - | - | - | - | - | - | (37,500.00) | 165,334.20 |
| SOC Lease Property | - | 2,475.00 | - | - | - | 1,126.95 | 50.00 | - | - | 1,176.95 | - | - | 1,298.05 |
| Jackson Ave Center | 561,698.19 | 182,179.45 | 38,501.22 | 7,797.96 | 2,549.74 | 53,045.35 | 13.80 | - | 23,100.00 | 125,008.07 | - | (2,937.30) | 621,806.87 |
| Administration * | 1,562,518.39 | 190,276.45 | 38,501.22 | 7,797.96 | 2,549.74 | 105,437.42 | 63.80 | - | 23,100.00 | 177,450.14 | - | 513,562.70 | 1,061,782.00 |
| Custodial Services | | | | | | | | | | | | | |
| Cust Recycling Fund | 7.24 | - | - | - | - | - | - | - | - | - | - | - | 7.24 |
| Training/Oper Review | 193,656.85 | 8,942.00 | - | - | - | (50,419.12) | - | - | 35,648.20 | (14,770.92) | - | - | 217,369.77 |
| Custodial Services * | 193,664.09 | 8,942.00 | - | - | - | (50,419.12) | - | - | 35,648.20 | (14,770.92) | - | - | 217,377.01 |
| 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 ** | 2,069,409.37 | 199,218.45 | 38,501.22 | 7,797.96 | 2,549.74 | 55,018.30 | 63.80 | - | 58,748.20 | 162,679.22 | - | 513,562.70 | 1,592,385.90 |
| Facilities Management Operations *** | 2,069,409.37 | 199,218.45 | 38,501.22 | 7,797.96 | 2,549.74 | 55,018.30 | 63.80 | - | 58,748.20 | 162,679.22 | - | 513,562.70 | 1,592,385.90 |
| Landscape Services | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | |
| Landscape Services | | | | | | | | | | | | | |
| Landscape Services | 132,099.59 | 1,411.75 | - | - | - | 366.63 | 17,187.87 | - | - | 17,554.50 | - | - | 115,956.84 |
| Landscape Services * | 132,099.59 | 1,411.75 | - | - | - | 366.63 | 17,187.87 | - | - | 17,554.50 | - | - | 115,956.84 |
| General Institutional ** | 132,099.59 | 1,411.75 | - | - | - | 366.63 | 17,187.87 | - | - | 17,554.50 | - | - | 115,956.84 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 | |
|----------------------------|------|-------------------------|--------------|---------------------|--------------------|----------|-------------------------|-------------|----------------|-----------|--------------|-----------------------|--------------------------|--------------|
| | | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | Total |
| | | | | | | | | | Other | Equipment | | | | |
| Landscape Services | *** | 132,099.59 | 1,411.75 | - | - | - | 366.63 | 17,187.87 | - | - | 17,554.50 | - | - | 115,956.84 |
| Police Campus Security | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Police Campus Security | | | | | | | | | | | | | | |
| UPD Equipment | | 5,134.78 | - | - | - | - | - | - | - | - | - | - | - | 5,134.78 |
| Police Campus Security | * | 5,134.78 | - | - | - | - | - | - | - | - | - | - | - | 5,134.78 |
| General Institutional | ** | 5,134.78 | - | - | - | - | - | - | - | - | - | - | - | 5,134.78 |
| Police Campus Security | *** | 5,134.78 | - | - | - | - | - | - | - | - | - | - | - | 5,134.78 |
| Operation & Maintenance | **** | 2,206,643.74 | 200,630.20 | 38,501.22 | 7,797.96 | 2,549.74 | 55,384.93 | 17,251.67 | - | 58,748.20 | 180,233.72 | - | 513,562.70 | 1,713,477.52 |
| Scholarships & Fellowships | | | | | | | | | | | | | | |
| Scholarships | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| General Scholarships | | | | | | | | | | | | | | |
| Univ Sch Fd | | - | 80.35 | - | 3,383.35 | - | 223,716.65 | - | - | - | 227,100.00 | - | (227,019.65) | - |
| Law School Academic | | - | - | - | - | - | 608,884.00 | - | - | - | 608,884.00 | - | (608,884.00) | - |
| Army ROTC Sch | | 625.00 | - | - | - | - | - | - | - | - | - | - | - | 625.00 |
| Park & Recreation | | 2,083.12 | 111.78 | - | - | - | 627.50 | - | - | - | 627.50 | - | (336.85) | 1,904.25 |
| Band Scholarships | | 17,488.00 | - | - | - | - | 41,350.00 | - | - | - | 41,350.00 | - | (41,350.00) | 17,488.00 |
| Academic Excellence | | - | 1,120.11 | - | - | - | - | - | - | - | - | - | 1,120.11 | - |
| Regional Scholar | | 47,166.00 | - | - | - | - | - | - | - | - | - | - | - | 47,166.00 |
| Comp Edge Sch | | 156,810.70 | - | - | - | - | 24,480.99 | - | - | - | 24,480.99 | - | - | 132,329.71 |
| Print / Graph Sch | | 10,124.50 | 365.92 | - | - | - | - | - | - | - | - | - | (1,102.86) | 11,593.28 |
| UM Ed Opp Sch | | 9,378.00 | - | - | - | - | - | - | - | - | - | - | (10,622.00) | 20,000.00 |
| Teacher Corps Sch | | - | 661,724.43 | - | - | - | 661,724.43 | - | - | - | 661,724.43 | - | - | - |
| Theatre Arts Sch | | 4,000.00 | - | - | - | - | - | - | - | - | - | - | - | 4,000.00 |
| OM Opportunity | | 184,050.00 | - | - | - | - | 345,343.75 | - | - | - | 345,343.75 | - | (161,293.75) | - |
| Chinese Scholarships | | - | - | - | - | - | 14,950.00 | - | - | - | 14,950.00 | - | (14,950.00) | - |
| Sally Vick Hill Sch | | 5,000.00 | - | - | - | - | 30,000.00 | - | - | - | 30,000.00 | - | (35,000.00) | 10,000.00 |
| Fin Aid Adj Sch | | 12,387.85 | 106,573.66 | - | - | - | 93,445.16 | - | - | - | 93,445.16 | - | - | 25,516.35 |
| Doris Raymond Sch | | - | 184,000.00 | - | - | - | 184,000.00 | - | - | - | 184,000.00 | - | - | - |
| Vietnam Sch | | 76,583.08 | - | - | - | - | - | - | - | - | - | - | - | 76,583.08 |
| Special Partner Acct | | 194,875.71 | 1,153,229.42 | - | - | 500.00 | 844,530.25 | - | - | - | 845,030.25 | - | 503,074.88 | (0.00) |
| SOE Edu Exc Award | | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| Grad Sch-Quasi End | | 1,632.10 | - | - | - | - | - | - | - | - | - | - | - | 1,632.10 |
| Grad Sch Psyc Sch | | 1,365.00 | - | - | - | - | 28,500.00 | - | - | - | 28,500.00 | - | (27,135.00) | - |
| C2C Scholarships | | - | - | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | (10,000.00) | 8,500.00 |
| General Scholarships | * | 724,569.06 | 2,107,205.67 | - | 3,383.35 | 500.00 | 3,103,052.73 | - | - | - | 3,106,936.08 | - | (633,499.12) | 358,337.77 |
| General Institutional | ** | 724,569.06 | 2,107,205.67 | - | 3,383.35 | 500.00 | 3,103,052.73 | - | - | - | 3,106,936.08 | - | (633,499.12) | 358,337.77 |
| Scholarships | *** | 724,569.06 | 2,107,205.67 | - | 3,383.35 | 500.00 | 3,103,052.73 | - | - | - | 3,106,936.08 | - | (633,499.12) | 358,337.77 |
| Prizes & Awards | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Awards | | | | | | | | | | | | | | |
| Burlington Faculty Award | | 5,277.30 | 464.79 | 2,500.00 | 219.38 | - | 108.50 | - | - | - | 2,827.88 | - | (1,400.90) | 4,315.11 |
| Awards | * | 5,277.30 | 464.79 | 2,500.00 | 219.38 | - | 108.50 | - | - | - | 2,827.88 | - | (1,400.90) | 4,315.11 |
| General Institutional | ** | 5,277.30 | 464.79 | 2,500.00 | 219.38 | - | 108.50 | - | - | - | 2,827.88 | - | (1,400.90) | 4,315.11 |
| Prizes & Awards | *** | 5,277.30 | 464.79 | 2,500.00 | 219.38 | - | 108.50 | - | - | - | 2,827.88 | - | (1,400.90) | 4,315.11 |
| Scholarships & Fellowships | **** | 729,846.36 | 2,107,670.46 | 2,500.00 | 3,602.73 | 500.00 | 3,103,161.23 | - | - | - | 3,109,763.96 | - | (634,900.02) | 362,652.88 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|----------------------------------|-------------------------|--------------|---------------------|--------------------|-----------|-------------------------|-------------|----------------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | |
| | | | | | | | Other | Equipment | | | | |
| Auxiliary Enterprises | | | | | | | | | | | | |
| Intercollegiate Athletics | | | | | | | | | | | | |
| General Administration | | | | | | | | | | | | |
| Athletic Director | | | | | | | | | | | | |
| NCAA Opportunity Fnd | 8,256.12 | 8,960.55 | - | - | - | 12,710.67 | - | - | 12,710.67 | - | - | 4,506.00 |
| Rebel Ready | 10,347.38 | 10,000.00 | 16,913.50 | 1,309.73 | 5,927.72 | 36,749.83 | 38,909.24 | 598.00 | 100,408.02 | - | (82,138.00) | 2,077.36 |
| Rebel Kids Club | 14,758.26 | 8,110.00 | - | - | - | 1,128.00 | 13,747.68 | - | 14,875.68 | - | - | 7,992.58 |
| Athletics Fac Rent | 47,364.13 | 75,027.76 | 3,027.40 | 680.55 | - | 19,175.54 | 18.00 | 8,985.00 | 31,886.49 | - | - | 90,505.40 |
| Athletics Photograph | 6,989.63 | 4,513.41 | - | - | - | - | 413.50 | 1,946.00 | 2,359.50 | - | - | 9,143.54 |
| Athletics Acad Ohd | 2,097.84 | 12,926.82 | - | - | - | - | 1,600.00 | 1,409.00 | 3,009.00 | - | - | 12,015.66 |
| Opp Fund-Ath Dir | 40,009.82 | 90,000.00 | - | - | - | 24,314.25 | - | - | 24,314.25 | - | - | 105,695.57 |
| Athletic Director | * 129,823.18 | 209,538.54 | 19,940.90 | 1,990.28 | 5,927.72 | 94,078.29 | 54,688.42 | 12,938.00 | 189,563.61 | - | (82,138.00) | 231,936.11 |
| Athletics Info Tech | | | | | | | | | | | | |
| Opp Fund-One Time | 10,347.92 | 61,267.14 | - | - | - | 57,178.63 | - | - | 57,178.63 | - | 932.26 | 13,504.17 |
| Athletics Info Tech | * 10,347.92 | 61,267.14 | - | - | - | 57,178.63 | - | - | 57,178.63 | - | 932.26 | 13,504.17 |
| Director of Finance | | | | | | | | | | | | |
| Rebel Resale | 456.19 | - | 159.54 | 52.40 | - | - | - | - | 211.94 | - | - | 244.25 |
| Director of Finance | * 456.19 | - | 159.54 | 52.40 | - | - | - | - | 211.94 | - | - | 244.25 |
| Athletics Marketing | | | | | | | | | | | | |
| Rebel Intercollegiate | - | 44,700.00 | - | - | - | 41,671.00 | 17,104.16 | - | 58,775.16 | - | (15,000.00) | 924.84 |
| Athletics Marketing | * - | 44,700.00 | - | - | - | 41,671.00 | 17,104.16 | - | 58,775.16 | - | (15,000.00) | 924.84 |
| Cheer | | | | | | | | | | | | |
| Cheer Camp | 42,193.19 | 45,530.68 | 100.00 | 30.55 | 56,885.54 | 2,724.49 | 6,114.96 | - | 65,855.54 | - | - | 21,868.33 |
| UCA Cheer Camp | 104,017.62 | 102,361.29 | - | - | - | 7,797.64 | 23,498.37 | 23,614.90 | 54,910.91 | - | 38,164.55 | 113,303.45 |
| Cheer | * 146,210.81 | 147,891.97 | 100.00 | 30.55 | 56,885.54 | 10,522.13 | 29,613.33 | 23,614.90 | 120,766.45 | - | 38,164.55 | 135,171.78 |
| Rebelettes | | | | | | | | | | | | |
| Rebelette Camp | 22,528.29 | 53,431.66 | 913.75 | 131.76 | 25,668.16 | 12,312.31 | 12,192.89 | - | 51,218.87 | - | - | 24,741.08 |
| Rebelettes | * 22,528.29 | 53,431.66 | 913.75 | 131.76 | 25,668.16 | 12,312.31 | 12,192.89 | - | 51,218.87 | - | - | 24,741.08 |
| General Administration | ** 309,366.39 | 516,829.31 | 21,114.19 | 2,204.99 | 88,481.42 | 215,762.36 | 113,598.80 | 36,552.90 | 477,714.66 | - | (58,041.19) | 406,522.23 |
| Mens Division | | | | | | | | | | | | |
| Football | | | | | | | | | | | | |
| Football Camp | 26,347.20 | 49,158.06 | 1,560.00 | 2.34 | - | 6,091.05 | 29,932.33 | - | 37,585.72 | - | (2,798.55) | 40,718.09 |
| Football Fantasy Camp | 1,219.88 | 97,255.25 | 76,500.00 | 10,009.12 | - | - | - | - | 86,509.12 | - | - | 11,966.01 |
| Ladies Football Forum | 50,329.83 | 43,648.00 | 500.00 | 88.44 | - | 5,741.76 | 15,099.54 | - | 21,429.74 | - | - | 72,548.09 |
| Signing Day Dinner | - | 2,950.00 | - | - | - | 2,950.00 | - | - | 2,950.00 | - | - | - |
| Opp Fund-Football | 3,468.40 | 64,223.88 | - | - | - | 38,296.28 | - | - | 38,296.28 | - | - | 29,396.00 |
| Football | * 81,365.31 | 257,235.19 | 78,560.00 | 10,099.90 | - | 53,079.09 | 45,031.87 | - | 186,770.86 | - | (2,798.55) | 154,628.19 |
| Men's Basketball | | | | | | | | | | | | |
| Basketball Camp Men | 16,795.52 | 82,005.41 | 7,480.00 | 1,687.01 | - | 31,230.71 | 20,167.67 | - | 60,565.39 | - | - | 38,235.54 |
| Square Jam | 5,666.05 | - | - | - | 1,200.00 | 27,999.55 | 2,333.75 | - | 31,533.30 | - | (25,972.53) | 105.28 |
| Opp Fund-M Bb | 4,100.73 | 20,298.89 | - | - | - | 18,395.08 | - | - | 18,395.08 | - | - | 6,004.54 |
| Men's Basketball | * 26,562.30 | 102,304.30 | 7,480.00 | 1,687.01 | 1,200.00 | 77,625.34 | 22,501.42 | - | 110,493.77 | - | (25,972.53) | 44,345.36 |
| Baseball | | | | | | | | | | | | |
| Baseball Camp | 181,025.58 | 274,934.71 | 38,800.00 | 7,488.07 | - | 126,800.91 | 38,479.03 | - | 211,568.01 | - | - | 244,392.28 |
| NCAA Baseball | 463.16 | - | - | - | - | - | - | - | - | - | 463.16 | - |
| NCAA Regional | 212,040.32 | 956,004.14 | 46,061.42 | 11,621.58 | - | 548,603.77 | 168,479.24 | 34,749.00 | 809,515.01 | - | 47,666.50 | 310,862.95 |
| Opp Fund-Baseball | 2,060.72 | 17,248.38 | - | - | - | 8,334.73 | - | - | 8,334.73 | - | - | 10,974.37 |
| Baseball | * 395,589.78 | 1,248,187.23 | 84,861.42 | 19,109.65 | - | 683,739.41 | 206,958.27 | 34,749.00 | 1,029,417.75 | - | 48,129.66 | 566,229.60 |

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|---------------------------|-------------------------|--------------|---------------------|--------------------|----------|-------------------------|-------------|----------------|-----------|--------------|---------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Golf | | | | | | | | | | | | | |
| Golf Camp | 1,915.39 | 15,973.23 | 4,001.00 | 812.60 | - | 3,038.92 | 2,664.95 | - | - | 10,517.47 | - | - | 7,371.15 |
| Opp Fund-M Golf | 681.95 | 1,799.58 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | 1,881.53 |
| Golf * | 2,597.34 | 17,772.81 | 4,001.00 | 812.60 | - | 3,638.92 | 2,664.95 | - | - | 11,117.47 | - | - | 9,252.68 |
| Tennis | | | | | | | | | | | | | |
| Tennis Camp | 65,736.31 | 103,693.38 | 85,920.77 | 15,686.30 | - | 22,737.60 | 20,415.59 | - | - | 144,760.26 | - | - | 24,669.43 |
| Opp Fund-M Tennis | 9,328.07 | 10,813.45 | - | - | - | 12,871.79 | - | - | - | 12,871.79 | - | - | 7,269.73 |
| Tennis * | 75,064.38 | 114,506.83 | 85,920.77 | 15,686.30 | - | 35,609.39 | 20,415.59 | - | - | 157,632.05 | - | - | 31,939.16 |
| Track | | | | | | | | | | | | | |
| Track Camp | 420.51 | - | - | - | - | - | - | - | - | - | - | 420.51 | - |
| Opp Fund-M Track | 6,365.10 | 16,623.46 | - | - | - | 12,412.67 | - | - | - | 12,412.67 | - | - | 10,575.89 |
| Track Equipment | - | 26,515.97 | - | - | - | - | - | - | - | - | - | - | 26,515.97 |
| Track * | 6,785.61 | 43,139.43 | - | - | - | 12,412.67 | - | - | - | 12,412.67 | - | 420.51 | 37,091.86 |
| Student Athlete Service | | | | | | | | | | | | | |
| Compliance Review | 397.31 | - | - | - | - | - | - | - | - | - | - | - | 397.31 |
| Student Athlete Service * | 397.31 | - | - | - | - | - | - | - | - | - | - | - | 397.31 |
| Mens Division ** | 588,362.03 | 1,783,145.79 | 260,823.19 | 47,395.46 | 1,200.00 | 866,104.82 | 297,572.10 | - | 34,749.00 | 1,507,844.57 | - | 19,779.09 | 843,884.16 |
| Womens Division | | | | | | | | | | | | | |
| Basketball | | | | | | | | | | | | | |
| Basketball Camp-Wom | 8,241.35 | 25,223.72 | 3,880.00 | 711.42 | - | 9,693.08 | 7,382.52 | - | - | 21,667.02 | - | - | 11,798.05 |
| Opp Fund-W Bb | 7,890.92 | 20,083.36 | - | - | - | 21,007.75 | - | - | - | 21,007.75 | - | - | 6,966.53 |
| Basketball * | 16,132.27 | 45,307.08 | 3,880.00 | 711.42 | - | 30,700.83 | 7,382.52 | - | - | 42,674.77 | - | - | 18,764.58 |
| Tennis | | | | | | | | | | | | | |
| Ole Miss Diamond Gir | 110.01 | - | - | - | - | 99.99 | - | - | - | 99.99 | - | 10.02 | 0.00 |
| Opp Fund-W Tennis | - | 6,560.18 | - | - | - | 5,419.59 | - | - | - | 5,419.59 | - | - | 1,140.59 |
| W Tennis ITA Fall Rg | - | 7,995.00 | 1,817.03 | 461.60 | - | 16,700.49 | 519.96 | - | - | 19,499.08 | - | (11,504.08) | 0.00 |
| W Tennis NCAA Reg | 6,997.91 | 144.70 | - | - | - | 2,666.00 | - | - | - | 2,666.00 | - | 4,476.61 | - |
| Tennis * | 7,107.92 | 14,699.88 | 1,817.03 | 461.60 | - | 24,886.07 | 519.96 | - | - | 27,684.66 | - | (7,017.45) | 1,140.59 |
| Volleyball | | | | | | | | | | | | | |
| Volleyball Camp Wom | 14,411.62 | 33,325.22 | 14,569.99 | 2,247.97 | - | 4,664.04 | 8,662.17 | - | - | 30,144.17 | - | - | 17,592.67 |
| Opp Fund-Volleyball | 5,084.64 | 7,631.04 | - | - | - | 10,042.90 | - | - | - | 10,042.90 | - | (932.26) | 3,605.04 |
| Volleyball * | 19,496.26 | 40,956.26 | 14,569.99 | 2,247.97 | - | 14,706.94 | 8,662.17 | - | - | 40,187.07 | - | (932.26) | 21,197.71 |
| Track | | | | | | | | | | | | | |
| Opp Fund-W Track | 8,124.20 | 24,480.85 | - | - | - | 19,778.41 | - | - | - | 19,778.41 | - | - | 12,826.64 |
| Track * | 8,124.20 | 24,480.85 | - | - | - | 19,778.41 | - | - | - | 19,778.41 | - | - | 12,826.64 |
| Golf | | | | | | | | | | | | | |
| Opp Fund-W Golf | 5,548.78 | 5,678.76 | - | - | - | 5,719.47 | - | - | - | 5,719.47 | - | - | 5,508.07 |
| Golf * | 5,548.78 | 5,678.76 | - | - | - | 5,719.47 | - | - | - | 5,719.47 | - | - | 5,508.07 |
| Soccer | | | | | | | | | | | | | |
| Soccer Camp | 71,436.86 | 156,838.70 | 39,693.00 | 7,409.40 | - | 58,770.70 | 34,711.67 | - | - | 140,584.77 | - | - | 87,690.79 |
| Opp Fund-Soccer | 12,482.57 | 19,526.09 | - | - | - | 19,082.36 | - | - | - | 19,082.36 | - | - | 12,926.30 |
| Soccer * | 83,919.43 | 176,364.79 | 39,693.00 | 7,409.40 | - | 77,853.06 | 34,711.67 | - | - | 159,667.13 | - | - | 100,617.09 |
| Softball | | | | | | | | | | | | | |
| Softball Camp | 36,744.47 | 79,119.76 | 12,130.00 | 2,520.55 | - | 89,579.35 | 6,038.76 | - | - | 110,268.66 | - | - | 5,595.57 |
| Opp Fund-Softball | 10,505.68 | 20,172.07 | - | - | - | 20,699.81 | - | - | - | 20,699.81 | - | - | 9,977.94 |
| NCAA Regional | - | 114,611.50 | 13,513.53 | 2,975.09 | - | 112,540.48 | 8,032.85 | - | - | 137,061.95 | - | (22,450.45) | - |
| Softball * | 47,250.15 | 213,903.33 | 25,643.53 | 5,495.64 | - | 222,819.64 | 14,071.61 | - | - | 268,030.42 | - | (22,450.45) | 15,573.51 |

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Balance July 1, 2018 | Revenues | Expenditures | | | | | | | | Refunds | Transfers (In) Out | Balance June 30, 2019 |
|---------------------------|-------------------------|------------------|---------------------|--------------------|-----------------|-------------------------|-----------------|----------------|-----------------|------------------|-----------|-----------------------|--------------------------|
| | | | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | |
| | | | | | | | | Other | Equipment | | | | |
| Riflery | | | | | | | | | | | | | |
| Opp Fund-Rifle | 2,551.69 | 3,982.89 | - | - | - | 2,950.00 | - | - | - | 2,950.00 | - | - | 3,584.58 |
| Rifle Clinic | 814.46 | 2,815.00 | - | - | - | 154.95 | 975.13 | - | - | 1,130.08 | - | - | 2,499.38 |
| Riflery | 3,366.15 | 6,797.89 | - | - | - | 3,104.95 | 975.13 | - | - | 4,080.08 | - | - | 6,083.96 |
| Womens Division | ** 190,945.16 | 528,188.84 | 85,603.55 | 16,326.03 | - | 399,569.37 | 66,323.06 | - | - | 567,822.01 | - | (30,400.16) | 181,712.15 |
| Intercollegiate Athletics | *** 1,088,673.58 | 2,828,163.94 | 367,540.93 | 65,926.48 | 89,681.42 | 1,481,436.55 | 477,493.96 | - | 71,301.90 | 2,553,381.24 | - | (68,662.26) | 1,432,118.54 |
| IAOM | | | | | | | | | | | | | |
| IAOM | | | | | | | | | | | | | |
| IAOM | | | | | | | | | | | | | |
| IAOM | * 204,804.93 | 57,917.60 | - | - | - | 90,000.00 | - | - | - | 90,000.00 | - | - | 172,722.53 |
| IAOM | 204,804.93 | 57,917.60 | - | - | - | 90,000.00 | - | - | - | 90,000.00 | - | - | 172,722.53 |
| IAOM | ** 204,804.93 | 57,917.60 | - | - | - | 90,000.00 | - | - | - | 90,000.00 | - | - | 172,722.53 |
| IAOM | *** 204,804.93 | 57,917.60 | - | - | - | 90,000.00 | - | - | - | 90,000.00 | - | - | 172,722.53 |
| Auxiliary Enterprises | **** 1,293,478.51 | 2,886,081.54 | 367,540.93 | 65,926.48 | 89,681.42 | 1,571,436.55 | 477,493.96 | - | 71,301.90 | 2,643,381.24 | - | (68,662.26) | 1,604,841.07 |
| Total | ***** \$ 145,545,745.06 | \$ 93,784,718.99 | \$ 22,374,590.04 | \$ 5,426,100.08 | \$ 4,325,706.73 | \$ 23,933,273.21 | \$ 6,650,744.24 | \$ 711,705.30 | \$ 3,483,211.85 | \$ 66,905,331.45 | \$ 335.00 | \$ 8,654,272.44 | \$ 163,770,525.16 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|----------------------------|--------------|-------------|-----------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|---------|--------------------------|-------------------|-----------------------|
| | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | | |
| Instruction | | | | | | | | | | | | | | |
| Regular Session | | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | | |
| Art & Art History | | | | | | | | | | | | | | |
| Art Special Gifts | 5,532.79 | 1,115.60 | - | - | - | - | - | - | - | - | - | - | - | 6,648.39 |
| Visual Artists Prg | 934.89 | 978.84 | - | - | - | - | - | - | - | - | - | - | - | 1,913.73 |
| Art & Art History * | 6,467.68 | 2,094.44 | - | - | - | - | - | - | - | - | - | - | - | 8,562.12 |
| Band | | | | | | | | | | | | | | |
| Band Gifts | 6,304.67 | 49,270.62 | 2,025.69 | 14.54 | 25,049.47 | 12,404.17 | 12,057.24 | - | - | 51,551.11 | - | - | - | 4,024.18 |
| Band * | 6,304.67 | 49,270.62 | 2,025.69 | 14.54 | 25,049.47 | 12,404.17 | 12,057.24 | - | - | 51,551.11 | - | - | - | 4,024.18 |
| Biology | | | | | | | | | | | | | | |
| Physiology Lab | 3,643.27 | (3,643.27) | - | - | - | - | - | - | - | - | - | - | - | - |
| Doherty Endowment | 0.01 | 121,194.08 | 96,474.57 | 24,719.52 | - | - | - | - | - | 121,194.09 | - | - | - | - |
| Alexan Grad St-Biol | 4,979.62 | - | - | - | - | - | - | - | - | - | - | - | - | 4,979.62 |
| M Edmonds Excellence | 47.45 | - | - | - | - | - | - | - | - | - | - | - | - | 47.45 |
| HC Thesis Advisement | 662.40 | - | - | - | - | - | 352.65 | - | - | 352.65 | - | - | (4,800.00) | 5,109.75 |
| Biology * | 9,332.75 | 117,550.81 | 96,474.57 | 24,719.52 | - | - | 352.65 | - | - | 121,546.74 | - | - | (4,800.00) | 10,136.82 |
| Chemistry | | | | | | | | | | | | | | |
| Coulter Gifts | 84,866.16 | 4,608.19 | 8,982.75 | 2,125.56 | 2,496.02 | 5,717.38 | 2,524.32 | - | - | 21,846.03 | - | - | (13,084.71) | 80,713.03 |
| Chemistry Gifts | 55,292.03 | 1,788.52 | 5,000.04 | 400.75 | - | - | - | - | - | 5,400.79 | - | - | 25,692.90 | 25,986.86 |
| Alexan Grad St-Chem | 4,979.61 | - | - | - | - | - | - | - | - | - | - | - | - | 4,979.61 |
| Chemistry * | 145,137.80 | 6,396.71 | 13,982.79 | 2,526.31 | 2,496.02 | 5,717.38 | 2,524.32 | - | - | 27,246.82 | - | - | 12,608.19 | 111,679.50 |
| Classics | | | | | | | | | | | | | | |
| Classics Gifts | 7,080.79 | 8,864.40 | 1,630.50 | 141.92 | - | 1,784.85 | 555.26 | - | - | 4,112.53 | - | - | 4,000.00 | 7,832.66 |
| Classics * | 7,080.79 | 8,864.40 | 1,630.50 | 141.92 | - | 1,784.85 | 555.26 | - | - | 4,112.53 | - | - | 4,000.00 | 7,832.66 |
| Choral Music | | | | | | | | | | | | | | |
| Choral Gifts | 2,356.96 | 1,183.28 | - | - | - | - | - | - | - | - | - | - | - | 3,540.24 |
| Choral Music * | 2,356.96 | 1,183.28 | - | - | - | - | - | - | - | - | - | - | - | 3,540.24 |
| Economics | | | | | | | | | | | | | | |
| Economics Gifts | 5,317.00 | - | - | - | - | - | - | - | - | - | - | - | - | 5,317.00 |
| Economics * | 5,317.00 | - | - | - | - | - | - | - | - | - | - | - | - | 5,317.00 |
| English | | | | | | | | | | | | | | |
| Kramer English Fund | 3,756.58 | 1,692.24 | 1,000.00 | 92.77 | - | 500.00 | 470.68 | - | - | 2,063.45 | - | - | - | 3,385.37 |
| LA Enrichment English | - | 281,596.08 | 281,596.08 | - | - | - | - | - | - | 281,596.08 | - | - | - | - |
| English Gifts | 1,669.79 | - | - | - | - | 1,518.00 | - | - | - | 1,518.00 | - | - | - | 151.79 |
| J E Savage Lectures | 3,055.13 | 749.61 | - | - | - | 2,527.60 | 219.95 | - | - | 2,747.55 | - | - | (2,259.39) | 3,316.58 |
| Chair Of English Com | 30,377.94 | 70,689.12 | 63,873.00 | 18,406.45 | - | - | - | - | - | 82,279.45 | - | - | - | 18,787.61 |
| Schilling Oper Exp | 2.78 | - | - | - | - | - | - | - | - | - | - | - | - | 2.78 |
| Howry-Faulkner Prof | 146,999.76 | (61,108.00) | 32,972.22 | 8,874.01 | - | - | - | - | - | 41,846.23 | - | - | (1,757.72) | 45,803.25 |
| Southern Writers | 1,690.16 | 100,500.00 | 74,999.88 | 24,128.75 | - | - | - | - | - | 99,128.63 | - | - | - | 3,061.53 |
| English Endowment | 31,587.50 | 11,122.60 | 1,117.50 | 333.37 | 157.76 | 13,497.24 | 963.27 | - | - | 16,069.14 | - | - | - | 26,640.96 |
| Virginia Morgan Gift | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| Honors Release Funds | 31,839.81 | - | 2,663.16 | 65.33 | 33,253.15 | 7,083.56 | - | - | - | 43,065.20 | - | - | (54,850.00) | 43,624.61 |
| Environmental Studies Gift | 1,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,500.00 |
| SUP PhD & MFA Asst | 74,688.17 | - | 18,000.67 | 571.17 | 74.12 | - | - | - | - | 18,645.96 | - | - | - | 56,042.21 |
| ET Baine Lecture Endowment | 1,479.61 | 2,413.80 | - | - | - | - | - | - | - | - | - | - | - | 3,893.41 |
| McAlexander Eng End | - | 37,441.56 | - | - | - | - | - | - | - | - | - | - | - | 37,441.56 |
| Howry Res Account | 13,366.45 | - | 7,500.00 | 1,893.63 | 2,842.93 | - | 271.80 | - | - | 12,508.36 | - | - | (14,400.00) | 15,258.09 |
| English * | 342,013.68 | 445,597.01 | 483,722.51 | 54,365.48 | 36,327.96 | 25,626.40 | 1,925.70 | - | - | 601,968.05 | - | - | (73,267.11) | 258,909.75 |
| Writing Program | | | | | | | | | | | | | | |
| Schilling Writing Ctr | 9,911.06 | 20,019.00 | 12,552.25 | 3,686.55 | - | - | - | - | - | 16,238.80 | - | - | - | 13,691.26 |
| Writing Program * | 9,911.06 | 20,019.00 | 12,552.25 | 3,686.55 | - | - | - | - | - | 16,238.80 | - | - | - | 13,691.26 |
| History | | | | | | | | | | | | | | |
| Winter Professorship | 89,255.00 | 20,665.60 | 6,482.58 | 1,744.28 | 1,500.14 | 93.75 | 33.50 | - | - | 9,854.25 | - | - | - | 100,066.35 |
| Marquette Prof | 60,653.13 | 12,341.60 | - | - | - | - | - | - | - | - | - | - | - | 72,994.73 |
| MO Office Sec State | - | (300.00) | (300.00) | - | - | - | - | - | - | (300.00) | - | - | - | - |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | Balance June 30, 2019 | |
|------------------------------|--------------|-------------|-----------------------|--------------------|-----------|-------------------------|-------------|----------------|------------|------------|---------|-------------------|--------------------------|-----------------------|
| | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | Indirect Costs | | Transfers (In) Out |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | | |
| Win Jordan Res End | 4,476.40 | 2,358.04 | 999.54 | 81.28 | - | - | - | - | - | 1,080.82 | - | - | - | 5,753.62 |
| Honors Release Funds | 33,800.00 | - | - | - | - | - | 300.00 | - | - | 300.00 | - | - | - | 33,500.00 |
| HD Abadie Grd St Stp | - | 7,500.00 | - | - | - | 6,375.00 | - | - | - | 6,375.00 | - | - | - | 1,125.00 |
| MUMI Conference | - | 7,500.00 | 2,000.00 | 19.18 | - | - | - | - | - | 2,019.18 | - | - | - | 5,480.82 |
| History | * 188,184.53 | 50,065.24 | 9,182.12 | 1,844.74 | 1,500.14 | 6,468.75 | 333.50 | - | - | 19,329.25 | - | - | - | 218,920.52 |
| Journalism | | | | | | | | | | | | | | |
| Fritts Broadcast Journ | 8,582.53 | 2,886.72 | - | - | - | - | - | - | - | - | - | - | - | 11,469.25 |
| Hederman Journ Fund | 5,882.04 | 7,084.72 | 4,016.70 | 1,066.42 | 1,449.36 | - | - | - | - | 6,532.48 | - | - | - | 6,434.28 |
| Journalism Excellence | 3,530.20 | - | - | - | - | - | - | - | - | - | - | - | - | 3,530.20 |
| Talbert Lectureship | 28,976.39 | 4,421.72 | - | - | - | - | - | - | - | - | - | - | - | 33,398.11 |
| Service Journalism | 2,245.42 | 54,847.44 | 25,739.43 | 5,197.75 | 1,440.64 | 18,313.11 | 3,294.00 | - | 2,499.00 | 56,483.93 | - | - | - | 608.93 |
| UM Foundation-Journ | 5,308.76 | 25,200.00 | 14,089.57 | 7,883.22 | 242.68 | 858.15 | 1,469.30 | - | - | 24,542.92 | - | - | - | 5,965.84 |
| MS Center for Freedom | 16,423.73 | - | - | - | - | - | - | - | - | - | - | - | - | 16,423.73 |
| Overby Gifts | 169,094.65 | 121,250.00 | 58,254.08 | 10,408.07 | - | 32,722.96 | 9,594.41 | - | 120,705.12 | 231,684.64 | - | - | (2,480.00) | 61,140.01 |
| Journalism | * 240,043.72 | 215,690.60 | 102,099.78 | 24,555.46 | 3,132.68 | 51,894.22 | 14,357.71 | - | 123,204.12 | 319,243.97 | - | - | (2,480.00) | 138,970.35 |
| Mathematics | | | | | | | | | | | | | | |
| Math Gifts | 13,893.90 | - | 400.00 | 0.38 | - | - | - | - | - | 400.38 | - | - | - | 13,493.52 |
| Dalrymple Lectures | 7,365.32 | 1,991.52 | - | - | - | - | - | - | - | - | - | - | - | 9,356.84 |
| Math Honors Supp | - | - | - | - | - | 330.84 | - | - | - | 330.84 | - | - | (13,800.00) | 13,469.16 |
| R&S Sheffield Endow | 11,712.10 | 18,507.48 | - | - | - | 2,519.68 | - | - | - | 2,519.68 | - | - | - | 27,699.90 |
| Wm Staton Endow | 13,819.74 | - | - | - | - | 6,282.72 | - | - | - | - | - | - | - | 20,102.46 |
| Elsevier M&S | - | 4,000.00 | - | - | - | - | - | - | - | - | - | - | - | 4,000.00 |
| Mathematics | * 46,791.06 | 30,781.72 | 400.00 | 0.38 | - | 2,850.52 | - | - | - | 3,250.90 | - | - | (13,800.00) | 88,121.88 |
| Modern Languages | | | | | | | | | | | | | | |
| Modern Lang Gifts | 13,535.52 | 6,795.24 | - | - | - | - | 15,179.60 | - | 1,759.84 | 16,939.44 | - | - | - | 3,391.32 |
| C Longest Lectures | 12,060.94 | 1,176.63 | - | - | - | 1,674.60 | 1,072.80 | - | - | 2,747.40 | - | - | - | 14,036.60 |
| Mod Lang Honors Supp | - | - | 7,000.00 | 1,804.47 | 3,823.50 | 4,900.00 | 691.16 | - | - | 18,219.13 | - | - | (91,000.00) | 72,780.87 |
| Harper Gr St Fellow | - | 16,688.97 | 14,999.97 | 1,689.00 | - | - | - | - | - | 16,688.97 | - | - | - | - |
| HSSD Chinese 16-18 | 24,199.52 | - | 19,081.93 | 1,821.33 | - | 400.00 | - | - | - | 21,303.26 | - | - | - | 2,896.26 |
| LCSD Chinese 17-19 | 4,853.43 | - | 4,268.18 | 585.25 | - | - | - | - | - | 4,853.43 | - | - | - | - |
| IIE/DoD Pro GO 17-18 | 45,143.06 | (2,157.90) | 17,372.36 | 5,116.10 | 6,168.25 | - | - | - | - | 28,656.71 | - | 14,328.45 | - | - |
| IIE/DoD GO Scholarship 17-18 | 47,140.15 | (18,065.25) | - | - | - | 29,074.90 | - | - | - | 29,074.90 | - | - | - | - |
| Cambridge EC Admin | 9,214.96 | - | 372.36 | 2.97 | 737.04 | 45.15 | 445.83 | - | 1,508.67 | 3,112.02 | - | - | - | 6,102.94 |
| NSA MS StarTalk 12 | 61,931.62 | (6,996.90) | 28,000.00 | 2,758.77 | 2,084.98 | 2,083.78 | 1,968.01 | - | - | 36,895.54 | - | 18,039.18 | - | - |
| NSA MS StarTalk Partcip Sup | 21,155.00 | 6,996.90 | - | - | - | 28,151.90 | - | - | - | 28,151.90 | - | - | - | - |
| IIE NSEP CFR '19 Adm | 308,608.29 | - | 128,655.99 | 40,818.78 | 8,761.71 | 37,497.41 | 1,075.73 | - | - | 216,809.62 | - | 91,798.67 | - | - |
| IIE NSEP CFR '19 Scholarship | 113,228.66 | (13,695.11) | 9,525.00 | 8.55 | - | 90,000.00 | - | - | - | 99,533.55 | - | - | - | - |
| IIE NSEP AFR '19 Adm | - | 257,560.88 | 78,231.83 | 17,675.64 | 40,978.64 | 20,923.10 | 13,491.33 | - | 3,256.23 | 174,556.77 | - | 83,004.11 | - | - |
| NSA MS StarTalk 13 | - | 46,038.00 | 1,340.00 | 51.29 | 724.94 | 238.00 | 1,206.34 | - | - | 3,560.57 | - | 1,780.30 | - | 40,697.13 |
| NSA MS StarTalk13 PS | - | 39,120.00 | - | - | - | 1,520.00 | - | - | - | 1,520.00 | - | - | - | 37,600.00 |
| Italian Consulate | - | 5,883.00 | - | - | - | - | - | - | - | - | - | - | - | 5,883.00 |
| IIE NSEP CFS '20 Adm | - | 324,994.63 | 8,000.00 | 1,784.72 | - | 210.00 | 325.46 | - | - | 10,320.18 | - | 5,160.12 | - | 309,514.33 |
| Prelim AFS '20 Admin | - | 25,000.00 | 10,351.79 | 3,641.00 | - | 150.00 | - | - | - | 14,142.79 | - | 7,071.46 | - | 3,785.75 |
| IIE NSEP CFS '20 Scholarship | - | 131,107.00 | - | - | - | (5,000.00) | - | - | - | (5,000.00) | - | - | - | 136,107.00 |
| IIE NSEP AFS '20 Scholarship | - | 50,500.00 | - | - | - | 18,000.00 | - | - | - | 18,000.00 | - | - | - | 32,500.00 |
| Modern Languages | * 661,071.15 | 870,946.09 | 327,199.41 | 77,757.87 | 63,279.06 | 229,868.84 | 35,456.26 | - | 6,524.74 | 740,086.18 | - | 221,182.29 | (94,546.43) | 665,295.20 |
| Music | | | | | | | | | | | | | | |
| Jazz Alumni Endow | 4,288.36 | - | - | - | - | - | - | - | - | - | - | - | - | 4,288.36 |
| Choir Tour Gifts | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| McLarty Music Fd | 960.36 | 3,919.36 | - | - | 680.00 | 1,950.00 | - | - | - | 2,630.00 | - | - | - | 2,249.72 |
| S C Irby Jr Music Fd | 7,963.98 | 4,603.08 | - | - | - | 9,000.00 | - | - | - | 9,000.00 | - | - | - | 3,567.06 |
| Patrons Scholarships | 4,338.00 | 2,870.56 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 4,208.56 |
| Colbert Butler Gift | 1,504.10 | - | - | - | - | - | - | - | - | - | - | - | - | 1,504.10 |
| Honors Release Funds | 16,741.65 | 4,500.00 | 500.00 | 2.25 | 19,848.39 | 9,387.95 | 3,227.95 | - | - | 32,966.54 | - | - | (26,000.00) | 14,275.11 |
| MAC NEA 2019 SAC | - | 4,100.00 | 376.68 | 113.53 | - | 3,530.06 | - | - | - | 4,020.27 | - | - | - | 79.73 |
| C/S 350110376A Fd 25 | - | - | - | - | - | 2,239.91 | 567.00 | - | - | 2,806.91 | - | - | (3,600.00) | 793.09 |
| Music | * 36,296.45 | 19,993.00 | 876.68 | 115.78 | 20,528.39 | 29,107.92 | 3,794.95 | - | - | 54,423.72 | - | - | (29,600.00) | 31,465.73 |
| Naval Science | | | | | | | | | | | | | | |
| Navy ROTC Gifts | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| Naval Science | * 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-----------------------------------|--------------|--------------|-----------------------|--------------------|------------|-------------------------|-------------|----------------|------------|--------------|---------|--------------------------|-------------------|-----------------------|
| | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | | |
| Philosophy & Religion | | | | | | | | | | | | | | |
| Phil-Religion Gifts | 3,863.45 | - | - | - | - | - | - | - | - | - | - | - | - | 3,863.45 |
| Phil Honors Supp | - | - | - | - | 2,112.32 | 7,860.19 | - | - | - | 9,972.51 | - | - | (27,300.00) | 17,327.49 |
| Soc Christian Philos | 46.38 | - | - | - | - | - | 44.24 | - | - | 44.24 | - | - | 2.14 | - |
| Philosophy & Religion * | 3,909.83 | - | - | - | 2,112.32 | 7,860.19 | 44.24 | - | - | 10,016.75 | - | - | (27,297.86) | 21,190.94 |
| Physics & Astronomy | | | | | | | | | | | | | | |
| Physics Gifts | 1,873.97 | - | - | - | 1,024.08 | - | - | - | - | 1,024.08 | - | - | - | 849.89 |
| W L Kennon Memorial | 4,041.66 | 97.98 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | (295.33) | 3,434.97 |
| Neely Physics Res Fd | 19,123.66 | 291.39 | - | - | - | - | - | - | - | - | - | - | (878.33) | 20,293.38 |
| NSF AGS-1427734 | 6,304.17 | (100.26) | 3,565.09 | 743.20 | - | - | - | - | - | 4,308.29 | - | 1,895.62 | - | - |
| Physics & Astronomy * | 31,343.46 | 289.11 | 3,565.09 | 743.20 | 1,024.08 | 1,000.00 | - | - | - | 6,332.37 | - | 1,895.62 | (1,173.66) | 24,578.24 |
| Political Science | | | | | | | | | | | | | | |
| W Sillars Mem Fund | 36,150.39 | 711.10 | - | - | - | - | - | 2,500.00 | - | 2,500.00 | - | - | (2,143.24) | 36,504.73 |
| Garner Gifts | 5,947.16 | - | - | - | 3,817.76 | - | - | - | - | 3,817.76 | - | - | - | 2,129.40 |
| Croft Gang Guo | 0.25 | - | - | - | - | - | - | - | - | - | - | - | 0.25 | - |
| Political Science * | 42,097.80 | 711.10 | - | - | 3,817.76 | - | - | 2,500.00 | - | 6,317.76 | - | - | (2,143.24) | 38,634.38 |
| Psychology | | | | | | | | | | | | | | |
| Psychology Gifts | 1,589.71 | - | - | - | - | - | - | - | - | - | - | - | - | 1,589.71 |
| Psychology | 19,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 19,500.00 |
| Davidson Chair | 0.06 | 35,326.16 | - | - | - | - | - | - | - | - | - | - | 35,326.00 | 0.22 |
| Baptist Childrens Village | 17,449.94 | 6,000.00 | 5,520.00 | 23.41 | - | - | - | - | - | 5,543.41 | - | - | - | 17,906.53 |
| Baddour Center | 17,674.95 | 30,600.00 | 38,306.84 | 2,139.73 | - | - | - | - | - | 40,446.57 | - | - | - | 7,828.38 |
| Communicare | 16,471.06 | 54,000.00 | 43,674.11 | 2,888.95 | - | (17,579.64) | - | - | - | 28,983.42 | - | - | - | 41,487.64 |
| North MS Regional Ctr | 1,639.07 | 32,550.00 | 29,861.31 | 1,892.30 | - | - | - | - | - | 31,753.61 | - | - | - | 2,435.46 |
| St. Jude Research Hospital | 10,310.24 | 44,010.00 | 43,864.48 | 2,880.46 | - | - | - | - | - | 46,744.94 | - | - | - | 7,575.30 |
| Stonewater Recovery | 295.68 | 10,800.00 | 10,000.56 | 1,095.12 | - | - | - | - | - | 11,095.68 | - | - | - | - |
| Level Up Consulting | - | 5,833.00 | 5,369.52 | 463.48 | - | - | - | - | - | 5,833.00 | - | - | - | - |
| Psychology * | 84,930.71 | 219,119.16 | 176,596.82 | 11,383.45 | - | (17,579.64) | - | - | - | 170,400.63 | - | - | 35,326.00 | 98,323.24 |
| Public Policy Leadership | | | | | | | | | | | | | | |
| MGA Fundraiser | 41,745.33 | 650.00 | - | - | - | 3,977.05 | 90.00 | - | - | 4,067.05 | - | - | - | 38,328.28 |
| NGSEF 2016-0022 | 137.44 | - | - | - | - | 99.91 | 37.53 | - | - | 137.44 | - | - | - | - |
| NGSEF MGAP&O '17 | 129,450.41 | (17,273.26) | 20,841.68 | 7,212.36 | 11,070.96 | 50,440.25 | 22,611.90 | - | - | 112,177.15 | - | - | - | - |
| NGS Prof Dev Deliver | - | 198,248.80 | 25,539.04 | 8,670.69 | 2,615.87 | 20,191.76 | 2,511.13 | - | - | 59,528.49 | - | 15,477.43 | - | 123,242.88 |
| NGS Prof Dev Particp Sup | - | 3,600.00 | - | - | - | 648.59 | - | - | - | 648.59 | - | - | - | 2,951.41 |
| Public Policy Leadership * | 171,333.18 | 185,225.54 | 46,380.72 | 15,883.05 | 13,686.83 | 75,357.56 | 25,250.56 | - | - | 176,558.72 | - | 15,477.43 | - | 164,522.57 |
| Sociology & Anthropology | | | | | | | | | | | | | | |
| Soc & Anthro Gifts | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| Faculty Res J Jackson | 5.99 | - | - | - | - | - | - | - | - | - | - | - | - | 5.99 |
| Com Dev & Engage | 2,798.54 | - | - | - | - | - | - | - | - | - | - | - | - | 2,798.54 |
| Sociology & Anthropology * | 2,804.53 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 3,804.53 |
| Theatre and Film | | | | | | | | | | | | | | |
| R Pulliam Assoc Grant | 900.04 | - | - | - | - | - | - | - | - | - | - | - | - | 900.04 |
| Theatre and Film * | 900.04 | - | - | - | - | - | - | - | - | - | - | - | - | 900.04 |
| Center for Writing & Rhetoric | | | | | | | | | | | | | | |
| Freshman Seminar | 68,406.19 | 174,192.40 | 90,001.75 | 30,414.08 | - | - | - | - | - | 120,415.83 | - | - | - | 122,182.76 |
| McCull-Greer Gifts | - | 20,000.00 | 14,927.04 | 4,925.89 | - | - | - | - | - | 19,852.93 | - | - | - | 147.07 |
| APLU Gates Found | 186,827.19 | - | 137,895.63 | 37,218.61 | 1,823.56 | 149.90 | - | - | - | 177,087.70 | - | - | - | 9,739.49 |
| Hewlett Fnd OERtoOEP | 298,811.73 | - | - | - | 5,947.44 | 68,849.26 | 538.25 | - | - | 75,334.95 | - | 7,533.50 | - | 215,943.28 |
| Center for Writing & Rhetoric * | 554,045.11 | 194,192.40 | 242,824.42 | 72,558.58 | 7,771.00 | 68,999.16 | 538.25 | - | - | 392,691.41 | - | 7,533.50 | - | 348,012.60 |
| College of Liberal Arts ** | 2,598,173.96 | 2,438,990.23 | 1,519,513.35 | 290,296.83 | 180,725.71 | 501,360.32 | 97,190.64 | 2,500.00 | 129,728.86 | 2,721,315.71 | - | 246,088.84 | (197,174.11) | 2,266,933.75 |
| School of Business Administration | | | | | | | | | | | | | | |
| Finance | | | | | | | | | | | | | | |
| RMI Program Support | 3,259.33 | 10,000.00 | - | - | - | 803.18 | 5,035.38 | - | 315.55 | 6,154.11 | - | - | - | 7,105.22 |
| B&F Council Web Sup | 20,799.05 | 50,000.00 | - | - | 2,576.76 | 18,391.20 | 12,104.88 | - | - | 33,072.84 | - | - | - | 37,726.21 |
| Real Estate Program | 14,501.17 | 400.00 | - | - | - | 350.00 | 846.26 | - | - | 1,196.26 | - | - | - | 13,704.91 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------------|-----------------|-----------|----------------------|-------------|-------|----------------|--------------|---------|----------------|--------------------|-----------------------|
| | Balance | | | | | | | | Capital Outlay | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | Equipment | Total | | | | |
| RMI Project Coord | 424.90 | 34,000.00 | 24,075.19 | 9,936.00 | - | - | - | - | - | 34,011.19 | - | - | - | 413.71 |
| Galey Ins Support | 2,718.48 | - | 1,239.68 | - | - | - | - | - | - | - | - | - | - | 3,958.16 |
| Bryson Ins Faculty Sup | 8,205.84 | 4,218.68 | - | - | - | - | - | - | - | - | - | - | - | 12,424.52 |
| Quaka Ins Faculty Sup | 4,788.72 | 2,071.44 | - | - | - | - | - | - | - | - | - | - | - | 6,860.16 |
| Bruce Moore Chair | 1,577.60 | 53,729.68 | 35,005.14 | 8,248.16 | - | - | - | - | - | 43,253.30 | - | - | 6,000.00 | 6,053.98 |
| Finance * | 56,275.09 | 155,659.48 | 59,080.33 | 18,184.16 | 2,576.76 | 19,544.38 | 17,986.52 | - | 315.55 | 117,687.70 | - | - | 6,000.00 | 88,246.87 |
| Marketing | | | | | | | | | | | | | | |
| PM Sales Lab | 436.75 | - | - | - | - | - | - | - | - | - | - | - | - | 436.75 |
| Marketing * | 436.75 | - | - | - | - | - | - | - | - | - | - | - | - | 436.75 |
| Management | | | | | | | | | | | | | | |
| Entrepren Prog Sup | 787.50 | 25,000.00 | - | - | 8,208.16 | 2,662.31 | 7,571.23 | - | - | 18,441.70 | - | - | 320.00 | 7,025.80 |
| Management * | 787.50 | 25,000.00 | - | - | 8,208.16 | 2,662.31 | 7,571.23 | - | - | 18,441.70 | - | - | 320.00 | 7,025.80 |
| Business Administration | | | | | | | | | | | | | | |
| Chair Of Banking | 43,071.41 | 308,795.17 | 107,838.81 | 19,584.94 | 6,470.33 | 105.00 | - | - | - | 133,999.08 | - | - | - | 217,867.50 |
| Chair Free Enterprise | 6,361.95 | 17,566.48 | 10,009.08 | 2,717.59 | - | - | - | - | - | 12,726.67 | - | - | 5,000.00 | 6,201.76 |
| Scott S&L Chair | 2,046.01 | 14,137.32 | 11,996.10 | 3,008.33 | - | - | - | - | - | 15,004.43 | - | - | - | 1,178.90 |
| Real Estate Chair | 2,389.05 | 9,600.48 | 8,159.94 | 2,302.23 | - | - | - | - | - | 10,462.17 | - | - | - | 1,527.36 |
| Robertson Chair Tns | 4,600.59 | 40,343.08 | 29,990.70 | 7,059.75 | - | - | - | - | - | 37,050.45 | - | - | 5,000.00 | 2,893.22 |
| Hardin Chair Mtg | 8,287.95 | 22,942.96 | 18,126.36 | 4,370.77 | - | - | - | - | - | 22,497.13 | - | - | 6,500.00 | 2,233.78 |
| Lewis Lectureship | 2,327.38 | 12,726.28 | 11,436.48 | 3,263.48 | - | - | - | - | - | 14,699.96 | - | - | - | 353.70 |
| Gatlin Ctr Econ Educ | 18,736.64 | 12,279.36 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 25,016.00 |
| Cater Lecture B&F | 12,680.57 | 1,639.00 | - | - | - | - | - | - | - | - | - | - | - | 14,319.57 |
| J Palmer MBA Support | 1,735.68 | 86,823.88 | 86,500.42 | 2,059.12 | - | - | - | - | - | 88,559.54 | - | - | - | 0.02 |
| Ins Tech Center | 2,263.80 | 2,523.16 | - | - | - | - | 2,263.80 | - | - | 2,263.80 | - | - | - | 2,523.16 |
| Liberto-King Prof | 4,814.11 | 28,524.80 | 21,632.04 | 5,493.88 | - | - | - | - | - | 27,125.92 | - | - | 5,000.00 | 1,212.99 |
| MBA Scholarship | - | 4,732.48 | - | - | - | - | - | - | - | - | - | - | (0.99) | 4,733.47 |
| Business Administration * | 109,315.14 | 562,634.45 | 305,689.93 | 49,860.09 | 6,470.33 | 6,105.00 | 2,263.80 | - | - | 370,389.15 | - | - | 21,499.01 | 280,061.43 |
| School of Business Administration ** | 166,814.48 | 743,293.93 | 364,770.26 | 68,044.25 | 17,255.25 | 28,311.69 | 27,821.55 | - | 315.55 | 506,518.55 | - | - | 27,819.01 | 375,770.85 |
| School of Education | | | | | | | | | | | | | | |
| Educational Leadership | | | | | | | | | | | | | | |
| Teacher Corps | - | - | 195,596.80 | 59,773.12 | 1,716.22 | 66,626.90 | 30,859.97 | - | 5,426.99 | 360,000.00 | - | - | (360,000.00) | - |
| UMF Ellwood Found | - | 25,000.00 | 3,647.01 | 19.01 | - | - | - | - | - | 3,666.02 | - | - | - | 21,333.98 |
| MDE 14-2201-3081-001 | 3,096.93 | - | - | - | - | 19.50 | 56.65 | - | - | 76.15 | - | 9.14 | - | 3,011.64 |
| CAPTI Gifts | 25.00 | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 |
| Hearin '13-15 Mt | 89,963.99 | - | 5,460.00 | 441.97 | - | 34,098.00 | - | - | 1,745.00 | 41,744.97 | - | - | - | 48,219.02 |
| MDE 05-3213-K939 | 134,176.17 | 106,950.00 | 68,447.17 | 22,788.02 | 974.08 | 26,446.27 | 3,480.68 | - | - | 122,136.22 | - | 11,452.87 | - | 107,537.08 |
| Teacher Corps FY15 | 59,068.93 | - | - | - | - | 48,500.00 | - | - | - | 48,500.00 | - | 3,451.02 | - | 7,117.91 |
| MS DOED Prin Corp | 50,352.66 | - | - | - | - | - | - | - | - | - | - | - | - | 50,352.66 |
| MS DOED Prin Corp | 84,542.39 | - | - | - | - | 72,379.31 | - | - | - | 72,379.31 | - | 2,516.55 | - | 9,646.53 |
| Teacher Corps FY17 | 159,113.28 | - | - | - | - | 100.00 | 9,887.94 | - | - | 9,987.94 | - | 1,168.59 | - | 147,956.75 |
| Principal Corp 16-17 | 214,276.82 | (30,000.00) | (112.00) | (115.61) | 1,177.35 | 148,592.21 | 114.06 | - | - | 149,656.01 | - | 186.18 | - | 34,434.63 |
| Hearin MS Teach Corp | 126,801.53 | 185,000.00 | - | - | - | 59,624.16 | 7,714.06 | - | - | 67,338.22 | - | - | - | 244,463.31 |
| MDE Prin Corps 17-18 | 282,336.73 | - | 22,908.17 | 10,152.83 | - | 5,262.00 | 3,198.50 | - | 45,820.00 | 87,341.50 | - | 6,643.39 | - | 188,351.84 |
| MDE Prin Corps Particp Sup | 99,771.15 | - | 4,444.48 | 14.00 | - | 70,285.64 | 104.08 | - | - | 74,848.20 | - | - | - | 24,922.95 |
| MDE Part Support 18 | 121,661.48 | (135,846.35) | (100.00) | (23.87) | - | (14,061.00) | - | - | - | (14,184.87) | - | - | - | - |
| MDE Teach Corps FY18 | 108,450.34 | - | 40,710.75 | 9,715.84 | - | 30,319.83 | 5,385.15 | - | - | 86,131.57 | - | 13,781.09 | - | 8,537.68 |
| Hearin METP 18-19 | - | 885,117.48 | 41,089.70 | 12,939.02 | 491.11 | 2,887.36 | 1,213.50 | - | - | 58,620.69 | - | 15,241.51 | - | 811,255.28 |
| MDE Prin Corps 18-19 | - | 332,896.00 | 500.00 | 120.30 | 1,020.67 | 27,121.98 | 14,037.64 | - | - | 42,800.59 | - | 4,709.09 | - | 285,386.32 |
| MDE Prin Corps Particp Sup | - | 67,104.00 | - | - | - | - | 958.58 | - | - | 958.58 | - | - | - | 66,145.42 |
| MDE Part Support 19 | - | 480,459.00 | - | - | - | 353,621.60 | - | - | - | 353,621.60 | - | - | - | 126,837.40 |
| Educational Leadership * | 1,533,637.40 | 1,916,680.13 | 382,592.08 | 115,824.63 | 5,379.43 | 931,823.76 | 77,010.81 | - | 52,991.99 | 1,565,622.70 | - | 59,159.43 | (360,000.00) | 2,185,535.40 |
| Teacher Education | | | | | | | | | | | | | | |
| Math Problem Contest | - | 24,100.00 | 20,200.00 | 3,630.15 | - | - | - | - | - | 23,830.15 | - | - | - | 269.85 |
| Parker Lifeshare Fds | - | 128,000.00 | - | - | - | - | - | - | - | - | - | - | - | 128,000.00 |
| MCDON Teach Corp Gift | 24,853.68 | - | - | - | - | - | - | - | - | - | - | - | - | 24,853.68 |
| Bower Foundation | 526,725.39 | - | 132,122.48 | 31,865.84 | 7,705.81 | 20,667.35 | 10,657.83 | - | - | 203,019.31 | - | - | - | 323,706.08 |
| Hearin Emp Early Ed | 828.37 | - | (0.01) | (13.11) | - | 841.29 | 0.20 | - | - | 828.37 | - | - | - | - |
| Hearin '13-15 Lit In | 363,681.99 | - | 81,141.45 | 25,086.72 | 17,991.41 | 1,670.16 | 5,891.04 | - | - | 131,780.78 | - | - | 34,662.89 | 197,238.32 |
| MS Excel Teach Prog | 662,374.65 | (84,307.24) | 58,365.79 | 13,724.45 | 82,107.45 | 167,129.71 | 23,726.36 | - | 2,521.14 | 347,574.90 | - | 87,745.54 | - | 142,746.97 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------------|-----------------|------------|----------------------|-------------|----------------|------------|--------------|---------|----------------|--------------------|-----------------------|
| | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | | |
| WC Teach Prog 14-15 | 15,336.96 | - | 907.83 | 274.74 | 421.86 | 3,945.04 | 1,277.77 | - | - | 6,827.24 | - | - | - | 8,509.72 |
| Hearin Principal Crp | 386,530.26 | - | - | - | (44.53) | 217,867.98 | 2,870.80 | - | - | 220,694.25 | - | - | - | 165,836.01 |
| MS DoEd WCT 15-16 | 28,488.82 | - | 21,441.06 | 6,572.90 | 337.56 | - | - | - | - | 28,351.52 | - | - | - | 137.30 |
| MS DoEd-Kellogg Fnd | 3,325.43 | - | - | - | - | - | - | - | - | - | - | - | - | 3,325.43 |
| MS DoED MTC 15-16 | 180,838.07 | - | - | - | - | 44,586.00 | - | - | - | 44,586.00 | - | 1,754.72 | - | 134,497.35 |
| MS DoED WCT 16-17 | 95,985.51 | - | 54,609.91 | 16,416.07 | - | 18,650.00 | 667.00 | - | - | 90,342.98 | - | - | - | 5,642.53 |
| UF CEEDAR DoED | 7,219.18 | - | - | - | - | 5,766.00 | 649.25 | - | - | 6,415.25 | - | 513.22 | - | 290.71 |
| NMEC Kellogg Musgrov | 96,684.01 | 182,726.00 | 123,365.91 | 39,358.92 | - | - | - | - | - | 162,724.83 | - | 24,408.92 | - | 92,276.26 |
| NMEC Mega '18 State | 63,707.68 | (63,881.06) | - | (165.13) | - | - | - | - | - | (165.13) | - | (8.25) | - | - |
| Phil Hardin Found | 40,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 40,000.00 |
| NMEC Ms DoEd CGLR | 54,828.65 | (54,827.03) | - | 1.55 | - | - | - | - | - | 1.55 | - | 0.07 | - | - |
| Kellogg Fnd-MS Mo | 557,832.57 | 44,334.71 | 18,096.11 | 11,428.68 | 578.84 | 183,157.09 | 8,525.72 | - | - | 221,786.44 | - | 22,178.82 | - | 358,202.02 |
| Kellogg Fnd-MS Mo Particp Sup | 50,058.71 | (44,334.71) | - | - | 25.00 | 4,263.41 | 1,430.59 | - | - | 5,719.00 | - | - | - | 5.00 |
| NMEC Mega '18 84.173 | 155,885.23 | (157,366.37) | (923.78) | (486.74) | - | - | - | - | - | (1,410.52) | - | (70.62) | - | - |
| NMEC Mega '18 84.010 | 3,111.48 | (3,200.72) | - | (84.99) | - | - | - | - | - | (84.99) | - | (4.25) | - | - |
| NMEC Mega '18 84.027 | - | (1,671.41) | (1,201.21) | (390.64) | - | - | - | - | - | (1,591.85) | - | (79.56) | - | - |
| MS DoED WCT 17-18 | 175,796.19 | - | 10,000.00 | 348.42 | 1,047.94 | 55,200.00 | 2,182.73 | - | - | 68,779.09 | - | - | - | 107,017.10 |
| NMEC TRF TELA 17-18 | 274,836.71 | (275,107.70) | 0.03 | (258.13) | - | - | - | - | - | (258.10) | - | (12.89) | - | - |
| NMEC MDoED GL Rd '19 | 93,774.71 | - | 67,365.45 | 19,505.02 | - | - | - | - | - | 86,870.47 | - | 4,343.81 | - | 2,560.43 |
| NMEC Mega '19 State | 27,911.00 | 532,797.14 | 399,952.82 | 133,779.38 | - | - | - | - | - | 533,732.20 | - | 26,686.68 | - | 289.26 |
| NMEC TRF TELA 19 | 67,402.00 | 612,669.80 | 336,269.29 | 107,877.29 | - | - | - | - | - | 444,146.58 | - | 22,207.45 | - | 213,717.77 |
| IHL USDoED SRI 2018 | 39,300.00 | (5,762.52) | 10,300.00 | 400.31 | - | 13,420.00 | 7,820.15 | - | - | 31,940.46 | - | 1,597.02 | - | - |
| Hearin Principal Corp | 480,837.00 | - | - | - | - | 104,174.24 | 1,763.98 | - | - | 105,938.22 | - | - | - | 374,898.78 |
| MDE Teach Corps FY19 | - | 150,000.00 | - | - | - | - | - | - | - | - | - | - | - | 150,000.00 |
| UF CEEDAR DoED 18-19 | - | 3,000.00 | - | - | - | 2,478.00 | - | - | - | 2,478.00 | - | 198.24 | - | 323.76 |
| MS DoED WCT 18-19 | - | 91,807.91 | - | - | 2,088.42 | - | 1,551.11 | - | - | 3,639.53 | - | - | - | 88,168.38 |
| NMEC Mega '19 84.010 | - | 213,906.08 | 153,738.36 | 46,915.94 | - | - | - | - | - | 200,654.30 | - | 10,032.70 | - | 3,219.08 |
| NMEC Mega '19 84.173 | - | 456,318.93 | 290,574.59 | 91,248.41 | - | - | - | - | - | 381,823.00 | - | 19,091.17 | - | 55,404.76 |
| NMEC Mega '20 State | - | 799,231.08 | - | - | - | - | - | - | - | - | - | - | - | 799,231.08 |
| UF DOED CEEDAR 2.0 | - | 2,000.00 | - | - | - | - | - | - | - | - | - | - | - | 2,000.00 |
| NMEC Mega '20 84.027 | - | 406,800.93 | - | - | - | - | - | - | - | - | - | - | - | 406,800.93 |
| NMEC Mega '20 84.010 | - | 216,412.92 | - | - | - | - | - | - | - | - | - | - | - | 216,412.92 |
| Teacher Education * | 4,478,154.25 | 3,173,646.74 | 1,776,326.08 | 547,036.05 | 112,259.76 | 843,816.27 | 69,014.53 | - | 2,521.14 | 3,350,973.83 | - | 220,582.79 | 34,662.89 | 4,045,581.48 |
| Ctr for Math and Science Education | | | | | | | | | | | | | | |
| DHA Gifts | 18.09 | - | - | - | 18.09 | - | - | - | - | 18.09 | - | - | - | - |
| DUE-1240085 | 82,503.91 | - | 22,163.14 | 7,730.65 | - | - | - | - | - | 29,893.79 | - | 8,430.07 | - | 44,180.05 |
| NSF Noyce Scholarship-124008 | 243,772.04 | - | 100.00 | 0.09 | 3,018.59 | 15,649.45 | 15,729.78 | - | 659.45 | 35,157.36 | - | - | - | 208,614.68 |
| Hearin CMSE 2015-18 | 728,940.34 | - | 312,237.89 | 86,696.86 | 19,620.65 | 61,215.87 | 18,282.73 | - | 86,986.43 | 585,040.43 | - | - | 12,677.00 | 131,222.91 |
| NSF Noyce Scholarship | 259,896.00 | (110,000.00) | - | - | - | - | - | - | - | - | - | - | - | 149,896.00 |
| MDE USDE C-4 Pr Yr2 | 1.92 | (21.81) | 0.01 | (50.78) | - | - | - | - | - | (18.41) | - | (1.48) | - | - |
| NASA Regr STLA '19 | 306.96 | - | - | - | - | 28.00 | 274.81 | - | - | 302.81 | - | - | - | 4.15 |
| NASA Regr STLA Particp Sup 19 | 12,615.79 | - | 700.00 | 47.53 | 255.00 | 7,934.72 | 3,590.10 | - | - | 12,527.35 | - | - | - | 88.44 |
| Hearin Fd CMSE 18-23 | - | 401,000.00 | 114,687.75 | 31,736.82 | 4,145.68 | 366.00 | 941.92 | - | 1,191.04 | 153,069.21 | - | - | - | 247,930.79 |
| CMSE Regr-STLA2 | - | 28,469.25 | 6,799.98 | 1,652.68 | - | - | - | - | - | 8,452.66 | - | - | - | 20,016.59 |
| UM Sup M&S Hearin | 30,735.79 | - | 8,333.33 | 240.19 | - | - | - | - | - | 8,573.52 | - | - | (64,800.00) | 86,962.27 |
| C/S 350110323A Fd 25 | 11,450.88 | - | 8,952.61 | 2,672.91 | - | - | - | - | - | 11,625.52 | - | - | (174.64) | - |
| C/S 350110380A Hear | - | - | 3,569.98 | 1,310.10 | - | 247.50 | 1,079.12 | - | - | 6,206.70 | - | - | (12,677.00) | 6,470.30 |
| C/S 350110380A PD | - | - | - | - | - | - | - | - | - | - | - | - | (1,473.00) | 1,473.00 |
| STLA '19 Prog Inc | - | 1,500.00 | - | - | - | 555.00 | 945.00 | - | - | 1,500.00 | - | - | - | - |
| Ctr for Math and Science Education * | 1,370,241.72 | 320,947.44 | 477,544.69 | 132,037.05 | 27,058.01 | 85,996.54 | 40,875.82 | - | 88,836.92 | 852,349.03 | - | 8,428.59 | (66,447.64) | 896,859.18 |
| Willie Price Lab School | | | | | | | | | | | | | | |
| WP Lab School | 4,774.89 | 2,735.01 | - | - | - | 448.29 | 336.71 | - | - | 785.00 | - | - | (2,505.17) | 9,230.07 |
| MDE WP Lab Scholarship '18 | 17,353.73 | - | 4,144.00 | 1,514.29 | - | 1,599.00 | 7,702.93 | - | - | 14,960.22 | - | 2,393.51 | - | - |
| MDE WP Lab Scholarship'19 | - | 200,000.00 | 109,191.76 | 39,541.93 | 178.76 | 14,860.34 | 3,956.68 | - | - | 167,729.47 | - | 22,943.58 | - | 9,326.95 |
| OSD-MS Dept of Ed | - | 541,954.00 | - | - | - | - | - | - | - | - | - | - | - | 541,954.00 |
| Willie Price Lab School * | 22,128.62 | 744,689.01 | 113,335.76 | 41,056.22 | 178.76 | 16,907.63 | 11,996.32 | - | - | 183,474.69 | - | 25,337.09 | (2,505.17) | 560,511.02 |
| Higher Education | | | | | | | | | | | | | | |
| Higher Ed UMF Gifts | - | 700.00 | - | - | - | 628.00 | 21.97 | - | - | 649.97 | - | - | - | 50.03 |
| Higher Education * | - | 700.00 | - | - | - | 628.00 | 21.97 | - | - | 649.97 | - | - | - | 50.03 |
| School of Education ** | 7,404,161.99 | 6,156,663.32 | 2,749,798.61 | 835,953.95 | 144,875.96 | 1,879,172.20 | 198,919.45 | - | 144,350.05 | 5,953,070.22 | - | 313,507.90 | (394,289.92) | 7,688,537.11 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-----------------------|--------------|-------------|-----------------------|--------------------|----------|-------------------------|----------------|-------|-----------|------------|-------------------|--------------------------|-----------------------|------------|
| | Balance | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | | | | | | Equipment |
| School of Engineering | | | | | | | | | | | | | | |
| Chemical Engineering | | | | | | | | | | | | | | |
| Chem Engr Gifts | 11,665.26 | - | - | - | - | - | 980.33 | - | 221.80 | 1,202.13 | - | - | - | 10,463.13 |
| W Chen Found Acct | 4,000.00 | (4,000.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Intern Gifts | 69,035.62 | - | - | - | - | - | - | - | - | - | - | - | - | 69,035.62 |
| USFIRST | 3,131.47 | - | 125.00 | 34.51 | 1,377.53 | 250.00 | 1,105.35 | - | 119.99 | 3,012.38 | - | - | - | 119.09 |
| NASA NNX15 Adm | 109,927.82 | 236,398.00 | 69,300.92 | 21,758.40 | 9,255.29 | (34,812.51) | 326.97 | - | - | 65,829.07 | - | - | - | 280,496.75 |
| NASA NNX15 Int Subs | 10,012.76 | (10,012.76) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA NNX15 Aff Subs | 145,059.49 | 106,483.15 | - | - | - | - | - | - | - | - | - | - | - | 251,542.64 |
| NASA NNX15 Statewide | 197,013.47 | 627,820.04 | 8,563.19 | 1,447.87 | 361.44 | 256,718.24 | 4,329.16 | - | - | 271,419.90 | - | - | - | 553,413.61 |
| NASA Sub JCJC | 5,000.00 | (5,000.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub MGCCC | 3,250.00 | (3,250.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub USM | 20,000.00 | (20,000.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub MVSU | 6,858.63 | (4,751.63) | - | - | - | 2,107.00 | - | - | - | 2,107.00 | - | - | - | - |
| NASA Sub PRCC | 1,835.44 | (1,835.44) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub JSU 1706041 | 3,656.63 | (1,014.18) | - | - | - | 2,642.45 | - | - | - | 2,642.45 | - | - | - | - |
| NASA Sub DSU 1808006 | 460.24 | (460.24) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub MVSU 180700 | 25,794.00 | (4,726.62) | - | - | - | 21,067.38 | - | - | - | 21,067.38 | - | - | - | - |
| NASA Regr Lopez | 10,404.71 | (5,730.49) | 2,880.00 | 5.33 | - | - | 1,788.89 | - | - | 4,674.22 | - | - | - | - |
| NASA Sub MSU 1808011 | 2,256.56 | (3.60) | - | - | - | 2,252.96 | - | - | - | 2,252.96 | - | - | - | - |
| NASA Sub MSU 1808012 | 8,188.30 | (3.49) | - | - | - | 8,184.81 | - | - | - | 8,184.81 | - | - | - | - |
| NASA Sub ASU 1808005 | 5.73 | (5.73) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub MCC 1809018 | 2,500.00 | (2,500.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Regr Prager '18 | 6,539.36 | (1.78) | 1,420.00 | 2.33 | - | 3,038.63 | 2,076.62 | - | - | 6,537.58 | - | - | - | - |
| NASA Sub HCC 1609020 | 7,500.00 | - | - | - | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | - |
| NASA Sub JSU 1809021 | 2.42 | (2.42) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub JCJC 180902 | 2,000.00 | (2,000.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub TC 1809025 | 10,276.10 | - | - | - | - | 10,276.10 | - | - | - | 10,276.10 | - | - | - | - |
| NASA Sub TC 1809024 | 26,000.00 | - | - | - | - | 26,000.00 | - | - | - | 26,000.00 | - | - | - | - |
| NASA Sub MUW 1809023 | 15,000.00 | (1,594.83) | - | - | - | 13,405.17 | - | - | - | 13,405.17 | - | - | - | - |
| NASA Sub ICC 1810031 | 1,537.28 | (1,537.28) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA Sub MDCC 180901 | 4,000.00 | (4,000.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA MSU Sub 1805046 | 3,700.00 | - | - | - | - | 3,700.00 | - | - | - | 3,700.00 | - | - | - | - |
| NASA Sub MSU 1907001 | - | 39,500.00 | - | - | - | 39,500.00 | - | - | - | 39,500.00 | - | - | - | - |
| NASA Sub MSU 1907002 | - | 30,000.00 | - | - | - | 22,000.00 | - | - | - | 22,000.00 | - | - | - | 8,000.00 |
| NASA Sub JSU 1907003 | - | 27,917.75 | - | - | - | 27,917.75 | - | - | - | 27,917.75 | - | - | - | - |
| NASA Sub NMC 1907004 | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | - |
| NASA Sub MVS 1907005 | - | 13,408.96 | - | - | - | 13,408.96 | - | - | - | 13,408.96 | - | - | - | - |
| NASA Sub PRC 1907009 | - | 7,252.14 | - | - | - | 7,252.14 | - | - | - | 7,252.14 | - | - | - | - |
| NASA Sub MCC 1908011 | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | - |
| NASA Sub DSU 1908012 | - | 15,000.00 | - | - | - | 15,000.00 | - | - | - | 15,000.00 | - | - | - | - |
| NASA Sub MGC 1908013 | - | 6,913.85 | - | - | - | 6,913.85 | - | - | - | 6,913.85 | - | - | - | - |
| NASA Sub MDC 1908014 | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | - |
| NASA Sub JCJ 1909016 | - | 5,495.00 | - | - | - | 5,495.00 | - | - | - | 5,495.00 | - | - | - | - |
| NASA Sub ASU 1909017 | - | 15,000.00 | - | - | - | 14,890.09 | - | - | - | 14,890.09 | - | - | - | 109.91 |
| NASA Sub HCC 1909018 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| NASA Sub USM 1909019 | - | 50,000.00 | - | - | - | 50,000.00 | - | - | - | 50,000.00 | - | - | - | - |
| NASA Sub ICC 1910022 | - | 3,215.48 | - | - | - | 3,215.48 | - | - | - | 3,215.48 | - | - | - | - |
| NASA Sub MUW 1910021 | - | 15,000.00 | - | - | - | 15,000.00 | - | - | - | 15,000.00 | - | - | - | - |
| NASA Sub CCC 1911023 | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | - |
| MBLPES '19 EGP | - | 23,600.00 | - | - | - | - | - | - | 20,561.82 | 20,561.82 | - | - | - | 3,038.18 |
| NASA Sub MSU Yr5 | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 |
| NASA Sub USM Yr5 | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 |
| NASA Sub JSU Yr5 | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 |
| NASA Sub MUW Yr5 | - | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - | 15,000.00 |
| NASA Sub MVSU Yr5 | - | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - | 15,000.00 |
| NASA Sub DSU Yr5 | - | 15,000.00 | - | - | - | 328.91 | - | - | - | 328.91 | - | - | - | 14,671.09 |
| NASA Sub ASU Yr5 | - | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - | 15,000.00 |
| NASA Sub CCC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| NASA Sub HCC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| NASA Sub ICC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| NASA Sub MCC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| NASA Sub MDCC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| NASA Sub MGCCC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| NASA Sub NEMC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 | |
|------------------------------|----------------------|--------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|------------|------------|---|-----------|----------------|--------------------|-----------------------|------------|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | | | | |
| | | | | | | | | Other | Equipment | | | | | | | |
| NASA Sub PRCC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| NASA Sub JCJC Yr5 | - | 7,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 |
| C/S 350110116A Fd 25 | - | - | 6,655.78 | 1,809.84 | - | - | - | - | - | - | - | - | - | - | - | 7.38 |
| Chemical Engineering | * 716,611.29 | 1,402,573.88 | 88,944.89 | 25,058.28 | 10,994.26 | 570,252.41 | 10,607.32 | - | 20,903.61 | 726,760.77 | - | - | - | (8,473.00) | 1,400,897.40 | |
| Civil Engineering | | | | | | | | | | | | | | | | |
| Civil Engr Gifts | 2,502.24 | 1,355.28 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,857.52 |
| Amer Soc Civil Eng | 1,822.40 | 211.35 | - | - | - | - | - | - | - | - | - | - | - | - | (636.98) | 2,670.73 |
| Ostaz Brevard Chair | 918.44 | 5,000.00 | 3,725.00 | 1,349.66 | 527.61 | - | 80.94 | - | - | 5,683.21 | - | - | - | - | 235.23 | |
| SWE Gifts | 1,871.89 | 1,872.92 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,744.81 |
| MBLPES Equip Improve | - | 20,000.00 | - | - | - | - | - | - | 20,000.00 | 20,000.00 | - | - | - | - | - | - |
| Civil Engineering | * 7,114.97 | 28,439.55 | 3,725.00 | 1,349.66 | 527.61 | - | 80.94 | - | 20,000.00 | 25,683.21 | - | - | - | (636.98) | 10,508.29 | |
| Electrical Engineering | | | | | | | | | | | | | | | | |
| Elect Engr Gifts | 2,511.97 | - | - | - | - | 3.50 | - | - | - | 3.50 | - | - | - | - | - | 2,508.47 |
| MBLPES ELE Equip | - | 28,000.00 | - | - | - | - | 28,000.00 | - | - | 28,000.00 | - | - | - | - | - | - |
| Electrical Engineering | * 2,511.97 | 28,000.00 | - | - | - | 3.50 | 28,000.00 | - | - | 28,003.50 | - | - | - | - | - | 2,508.47 |
| Geology & Geological Eng | | | | | | | | | | | | | | | | |
| Bertolet Geology Fund | 11,714.09 | 3,884.08 | - | - | 5,359.85 | - | 477.75 | - | - | 5,837.60 | - | - | - | - | - | 9,760.57 |
| Douglas Geology Fund | 10,671.19 | 50,428.08 | - | - | 20,607.28 | 15,329.42 | 6,711.22 | - | - | 42,647.92 | - | - | - | - | - | 18,451.35 |
| MBLPES Geol Equip | - | 27,750.00 | - | - | - | - | - | - | 27,750.00 | 27,750.00 | - | - | - | - | - | - |
| Geology & Geological Eng | * 22,385.28 | 82,062.16 | - | - | 25,967.13 | 15,329.42 | 7,188.97 | - | 27,750.00 | 76,235.52 | - | - | - | - | - | 28,211.92 |
| Mechanical Engineering | | | | | | | | | | | | | | | | |
| Mech Engr Gifts | 7,896.79 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,896.79 |
| Mechanical Transfers | 412.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 412.00 |
| NASA Regr STEM '18 | 2,908.93 | - | 2,800.00 | 57.07 | - | - | 51.86 | - | - | 2,908.93 | - | - | - | - | - | - |
| MS Board of LPES | - | 13,781.00 | - | - | - | - | 1,101.00 | - | 12,680.00 | 13,781.00 | - | - | - | - | - | - |
| NASA Regr STEM '19 | - | 4,120.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,120.00 |
| C/S 350110321A Fd 25 | 39.11 | - | - | - | - | - | 39.11 | - | - | 39.11 | - | - | - | - | - | - |
| C/S 350110395A Fd 25 | - | - | 3,057.50 | 976.01 | - | - | - | - | - | 4,033.51 | - | - | - | (4,202.00) | 168.49 | |
| Mechanical Engineering | * 11,256.83 | 17,901.00 | 5,857.50 | 1,033.08 | - | - | 1,191.97 | - | 12,680.00 | 20,762.55 | - | - | - | (4,202.00) | 12,597.28 | |
| Computer Science | | | | | | | | | | | | | | | | |
| Computer Sci Gifts | 2,694.98 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,694.98 |
| Microsoft Gifts | 4,825.63 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,825.63 |
| Adler Com Sci Endow | 115,776.19 | 66,008.14 | - | - | 2,381.63 | 8,728.23 | 3,667.38 | - | 22,537.29 | 37,314.53 | - | - | - | - | - | 144,469.80 |
| Computer Science | * 123,296.80 | 66,008.14 | - | - | 2,381.63 | 8,728.23 | 3,667.38 | - | 22,537.29 | 37,314.53 | - | - | - | - | - | 151,990.41 |
| School of Engineering | ** 883,177.14 | 1,624,984.73 | 98,527.39 | 27,441.02 | 39,870.63 | 594,313.56 | 50,736.58 | - | 103,870.90 | 914,760.08 | - | - | - | (13,311.98) | 1,606,713.77 | |
| Graduate School | | | | | | | | | | | | | | | | |
| Doctoral Program | | | | | | | | | | | | | | | | |
| US DoED FY18 Main | 47,998.76 | 158,376.00 | 94,614.34 | 29,088.91 | 19,639.58 | 2,994.50 | 2,695.36 | - | - | 149,032.69 | - | 11,922.52 | - | - | - | 45,419.55 |
| US DoED FY18 Partcip Sup | 51,533.92 | 118,980.00 | - | - | 38,172.01 | 69,425.84 | 8,246.12 | - | - | 115,843.97 | - | - | - | - | - | 54,669.95 |
| JSU NSF MAMP Adm '19 | - | 43,715.00 | 9,487.98 | 3,098.65 | 3,426.85 | 2,200.00 | 347.12 | - | - | 18,560.60 | - | 5,568.17 | - | - | - | 19,586.23 |
| JSU NSF MAMP Partcip Sup '19 | - | 31,285.00 | - | - | 4,421.00 | 755.50 | 2,131.25 | - | - | 7,307.75 | - | - | - | - | - | 23,977.25 |
| C/S 350110279A Fd 25 | 3,504.43 | - | - | - | 2,414.42 | 10,687.42 | 148.47 | - | 920.21 | 14,170.52 | - | - | - | (11,222.00) | 555.91 | |
| Doctoral Program | * 103,037.11 | 352,356.00 | 104,102.32 | 32,187.56 | 68,073.86 | 86,063.26 | 13,568.32 | - | 920.21 | 304,915.53 | - | 17,490.69 | - | (11,222.00) | 144,208.89 | |
| Graduate School | ** 103,037.11 | 352,356.00 | 104,102.32 | 32,187.56 | 68,073.86 | 86,063.26 | 13,568.32 | - | 920.21 | 304,915.53 | - | 17,490.69 | - | (11,222.00) | 144,208.89 | |
| School of Law | | | | | | | | | | | | | | | | |
| Law Instruction | | | | | | | | | | | | | | | | |
| Moot Trial Competition | 156.46 | 39,716.95 | - | - | 31,101.78 | 869.42 | 5,110.12 | - | - | 37,081.32 | - | - | - | - | - | 2,792.09 |
| Matthews Lectures | 79.02 | 7,000.00 | - | - | - | 4,195.98 | 489.50 | - | - | 4,685.48 | - | - | - | - | - | 2,393.54 |
| James McClure Me Le | 6,563.79 | 2,087.40 | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,651.19 |
| Wynn Professorship | - | 13,137.03 | - | - | - | 13,100.00 | - | - | - | 13,100.00 | - | - | - | - | - | 37.03 |
| Whitten Chair Of Law | 42,484.16 | 120,947.80 | 26,022.46 | 5,230.40 | - | - | - | - | - | 31,252.86 | - | - | - | 72,000.00 | - | 60,179.10 |
| Moot Court Gifts | 2,852.03 | 2,848.24 | - | - | - | 384.25 | 493.37 | - | - | 877.62 | - | - | - | - | - | 4,822.65 |
| Melvin Clinic Endowment | 3,584.50 | 3,174.08 | - | - | - | - | - | - | - | - | - | - | - | 3,000.00 | - | 3,758.58 |
| Puckett Law Endow | 29,191.17 | 41,570.00 | 7,021.80 | 1,806.42 | - | - | - | - | - | 8,828.22 | - | - | - | 12,000.00 | - | 49,932.95 |
| L B Melvin Lectures | 2,304.22 | 9,243.92 | 1,490.40 | 380.69 | - | - | - | - | - | 1,871.09 | - | - | - | - | - | 9,677.05 |
| Clin Prgms Shared | 7,851.12 | 52,574.00 | 12,429.72 | 131.36 | 3,525.38 | 19,853.36 | 2,862.82 | - | - | 38,802.64 | - | - | - | (3,000.00) | - | 24,622.48 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | |
|------------------------------|---------------|------------|--------------------|-----------------|-----------|----------------------|-------------|-------|----------------|------------|---------|----------------|--------------------|-----------------------|
| | Balance | | | | | | | | Capital Outlay | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | Equipment | Total | | | | |
| Stewart Lecture | 3,244.67 | 4,072.84 | 3,303.16 | 628.39 | - | - | - | - | - | 3,931.55 | - | - | - | 3,385.96 |
| Muths Lectureship | 3,852.37 | 3,000.00 | - | - | 1,487.23 | 1,046.67 | 758.98 | - | - | 3,292.88 | - | - | - | 3,559.49 |
| Mitch McNutt & Sam | 1,132.87 | 2,702.64 | 1,656.54 | 424.04 | - | - | - | - | - | 2,080.58 | - | - | - | 1,754.93 |
| MS Defense Lawyers | 12,253.63 | 17,746.56 | 7,250.56 | 1,718.97 | - | - | - | - | - | 8,969.53 | - | - | 12,000.00 | 9,030.66 |
| Butler Snow Lect | 2,273.78 | 6,530.20 | 2,609.28 | 838.23 | - | - | - | - | - | 3,447.51 | - | - | - | 5,356.47 |
| Freelandspeaker | 9,318.98 | - | - | - | - | - | - | - | - | - | - | - | - | 9,318.98 |
| McArthur S&F | 15,992.21 | 215,199.00 | 160,289.68 | 46,273.51 | - | - | - | - | - | 206,563.19 | - | - | - | 24,628.02 |
| Clinical Prog S&F | 8,399.63 | 74,649.23 | 57,207.16 | 11,415.90 | - | - | - | - | - | 68,623.06 | - | - | - | 14,425.80 |
| Boyce Holle Deb Ser | 1,326.00 | 1,329.64 | - | - | - | 713.11 | 322.63 | - | - | 1,035.74 | - | - | - | 1,619.90 |
| McArthur Non S&F | 22,126.56 | 7,206.00 | 6,699.00 | 37.60 | 5,612.45 | 4,782.27 | 41.70 | - | - | 17,173.02 | - | - | - | 12,159.54 |
| Ben Hardy Faculty Excellence | 1,487.03 | 545.44 | 457.56 | 42.46 | - | - | - | - | - | 500.02 | - | - | - | 1,532.45 |
| F Montague Dist Lec | 12,626.38 | 20,722.80 | 12,861.35 | 2,152.29 | - | - | - | - | - | 15,013.64 | - | - | - | 18,335.54 |
| Macarth Justice Award | 2,450.29 | - | - | - | - | - | - | - | - | - | - | - | - | 2,450.29 |
| Law Instruction | * 191,550.87 | 646,003.77 | 299,298.67 | 71,080.26 | 41,726.84 | 44,945.06 | 10,079.12 | - | - | 467,129.95 | - | - | 96,000.00 | 274,424.69 |
| School of Law | ** 191,550.87 | 646,003.77 | 299,298.67 | 71,080.26 | 41,726.84 | 44,945.06 | 10,079.12 | - | - | 467,129.95 | - | - | 96,000.00 | 274,424.69 |
| School of Pharmacy | | | | | | | | | | | | | | |
| Pharmacy Administration | | | | | | | | | | | | | | |
| W Farlow Endowment | 18,033.65 | 2,270.44 | - | - | - | 13.00 | 346.93 | - | - | 359.93 | - | - | - | 19,944.16 |
| W&R Cotten Lecture | 65,141.04 | 6,749.08 | 1,207.05 | 338.08 | 2,957.31 | - | - | - | - | 4,502.44 | - | - | - | 67,387.68 |
| Walgreens Diversity | 6,603.06 | 3,000.00 | - | - | - | 3,501.22 | 25.98 | - | - | 3,527.20 | - | - | - | 6,075.86 |
| Pharmacy Administration | * 89,777.75 | 12,019.52 | 1,207.05 | 338.08 | 2,957.31 | 3,514.22 | 372.91 | - | - | 8,389.57 | - | - | - | 93,407.70 |
| Medicinal Chemistry | | | | | | | | | | | | | | |
| Biomolsci UMF Supp | 299.30 | - | - | - | - | - | - | - | - | - | - | - | - | 299.30 |
| Biomolecul Sci Gifts | 389.85 | 871.44 | - | - | - | - | - | - | - | - | - | - | - | 1,261.29 |
| NSF IRES 1459504 Particp Sup | 1,668.65 | (172.78) | - | - | - | 443.04 | 1,052.83 | - | - | 1,495.87 | - | - | - | - |
| Medicinal Chemistry | * 2,357.80 | 698.66 | - | - | - | 443.04 | 1,052.83 | - | - | 1,495.87 | - | - | - | 1,560.59 |
| Pharmacognosy | | | | | | | | | | | | | | |
| Pharmacognosy End | 5,226.44 | 1,925.12 | - | - | - | - | - | - | - | - | - | - | - | 7,151.56 |
| Pharmacognosy | * 5,226.44 | 1,925.12 | - | - | - | - | - | - | - | - | - | - | - | 7,151.56 |
| 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 | 81,052.97 | 62,300.00 | 48,253.08 | 13,797.36 | - | - | - | - | - | 62,050.44 | - | - | - | 81,302.53 |
| Baptist Mem Faculty Sup | - | 214.09 | - | - | - | - | - | - | - | - | - | - | 214.09 | - |
| Astellas Pharma | 1,283.60 | - | - | - | 725.49 | - | - | - | - | 725.49 | - | 264.87 | 293.24 | - |
| BMH - North MS | 60,572.84 | 75,222.00 | 56,766.28 | 14,169.18 | - | - | - | - | - | 70,935.46 | - | - | - | 64,859.38 |
| Mosby's Drug Store | - | 12,000.00 | 8,104.41 | 3,884.71 | - | - | - | - | - | 11,989.12 | - | - | - | 10.88 |
| Tyson Drug Company | 2,543.20 | - | - | (88.25) | 74.48 | - | - | - | - | (13.77) | - | - | - | 2,556.97 |
| BMH North MS FY18 | 1,489.89 | 70,825.00 | 53,448.56 | 15,449.31 | - | - | - | - | - | 68,897.87 | - | - | - | 3,417.02 |
| UMMC 68108401017 CFF | 68,135.75 | 65,411.00 | 36,356.26 | 11,666.81 | 1,913.96 | - | - | - | - | 49,937.03 | - | 3,994.96 | - | 79,614.76 |
| Bapt Mem Med Grp Inc | 42,447.74 | 50,000.00 | 31,136.09 | 8,776.04 | - | - | - | - | - | 39,912.13 | - | - | - | 52,535.61 |
| AACP Course- Pate | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| Tyson Drug 19-20 | - | 139,715.00 | 47,386.17 | 16,645.84 | - | - | - | - | - | 64,032.01 | - | - | - | 75,682.99 |
| Apha Ambulatory Care | - | 40,000.00 | 7,050.23 | 1,886.21 | - | - | - | - | - | 8,936.44 | - | - | - | 31,063.56 |
| AACP Pharm Prac Exp | - | 4,000.00 | - | - | - | - | - | - | - | - | - | - | - | 4,000.00 |
| C/S 350110177A Fd 25 | 2,288.45 | - | - | - | 281.86 | - | 91.50 | - | 1,895.32 | 2,268.68 | - | - | - | 19.77 |
| Clinical Pharmacy | * 266,731.73 | 523,473.00 | 288,501.08 | 86,187.21 | 2,995.79 | 4,000.00 | 91.50 | - | 1,895.32 | 383,670.90 | - | 4,259.83 | 507.33 | 401,766.67 |
| School of Pharmacy | ** 364,093.72 | 538,116.30 | 289,708.13 | 86,525.29 | 5,953.10 | 7,957.26 | 1,517.24 | - | 1,895.32 | 393,556.34 | - | 4,259.83 | 507.33 | 503,886.52 |
| School of Accountancy | | | | | | | | | | | | | | |
| Accountancy Instruction | | | | | | | | | | | | | | |
| Price Waterhouse Gifts | 2,083.74 | - | - | - | - | - | - | - | - | - | - | - | - | 2,083.74 |
| H E Peery Chair | 14,260.18 | 49,842.92 | 37,999.98 | 9,051.17 | - | - | - | - | - | 47,051.15 | - | - | - | 17,051.95 |
| A A Alumni Lecturer | - | 138.00 | - | - | - | - | - | - | - | - | - | - | - | 16,884.24 |
| 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 | - | 2,771.64 | 2,761.61 | 10.03 | - | - | - | - | - | 2,771.64 | - | - | - | - |
| Butch Wallace Fund | 7,865.46 | 1,206.84 | - | - | - | - | - | - | - | - | - | - | - | 9,072.30 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | |
|---|--------------|-------------|--------------------|-----------------|------------|----------------------|-------------|-------|----------------|------------|---------|----------------|--------------------|-----------------------|
| | Balance | | | | | | | | Capital Outlay | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | Equipment | Total | | | | |
| Nettie Young Assist | 53.70 | 1,933.64 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 487.34 |
| Patterson Gifts | 484,304.31 | 139,697.76 | 28,354.04 | 6,901.72 | - | - | - | - | - | 35,255.76 | - | - | 186,000.00 | 402,746.31 |
| Reynolds Professors | 3,531.15 | - | - | - | - | 342.96 | - | - | - | 342.96 | - | - | - | 3,188.19 |
| Peery Prof Fund | 2.23 | - | - | - | - | - | - | - | - | - | - | - | - | 2.23 |
| KPMG LLP Lectureship | 48,114.93 | 64,099.04 | 46,385.83 | 9,220.68 | - | - | - | - | - | 55,606.51 | - | - | - | 56,607.46 |
| Nolan Waller Asst | - | 1,506.28 | 1,499.94 | 6.34 | - | - | - | - | - | 1,506.28 | - | - | - | - |
| Harper Rains Asst | 5.13 | 8,012.25 | 3,999.96 | 664.67 | - | 3,352.75 | - | - | - | 8,017.38 | - | - | - | - |
| Doc Stud Trav & Res | 600.00 | - | - | - | - | - | - | - | - | - | - | - | - | 600.00 |
| Flesher FASB Asst | - | 4,016.72 | 3,999.96 | 16.76 | - | - | - | - | - | 4,016.72 | - | - | - | - |
| Horne Lectureship | 4,811.97 | 14,374.44 | 10,720.44 | 2,576.81 | - | - | - | - | - | 13,297.25 | - | - | - | 5,889.16 |
| D Jones Endow-Stocks | - | 20,000.00 | 12,612.60 | 2,116.96 | - | - | - | - | - | 14,729.56 | - | - | - | 5,270.44 |
| Ed Krej Chair Endow | 1,391.60 | 30,000.00 | 20,423.34 | 4,964.00 | - | - | - | - | - | 25,387.34 | - | - | - | 6,004.26 |
| Hearin Patterson SOA | - | 265,500.00 | 149,760.00 | 42,751.72 | - | 56,250.00 | - | - | - | 248,761.72 | - | - | - | 16,738.28 |
| Accountancy Instruction * | 571,830.98 | 619,707.77 | 318,517.70 | 78,280.86 | - | 61,445.71 | - | - | - | 458,244.27 | - | - | 186,000.00 | 547,294.48 |
| School of Accountancy ** | 571,830.98 | 619,707.77 | 318,517.70 | 78,280.86 | - | 61,445.71 | - | - | - | 458,244.27 | - | - | 186,000.00 | 547,294.48 |
| School of Applied Sciences | | | | | | | | | | | | | | |
| Communicative Disorders | | | | | | | | | | | | | | |
| UMF Support CSD | - | 2,201.00 | - | - | - | - | - | - | - | - | - | - | - | 2,201.00 |
| Gillespie Fac Sup En | 3,881.36 | 4,571.24 | - | - | - | - | - | - | - | - | - | - | 8,450.00 | 2.60 |
| G Snyder Gifts | 481.76 | - | - | - | - | - | - | - | - | - | - | - | - | 481.76 |
| CSD Student Funding | 6,896.04 | 6,934.72 | - | - | - | 9,500.00 | - | - | - | 9,500.00 | - | - | - | 4,330.76 |
| Scottish Rites Lit | - | 12,000.00 | - | - | - | - | - | - | - | - | - | - | - | 12,000.00 |
| W Taylor A&ACL Fund | - | 16,000.00 | - | - | - | 26.45 | - | - | - | 26.45 | - | - | - | 15,973.55 |
| Hearin Hearing Imp | 1,814.26 | - | - | - | - | - | 1,814.26 | - | - | 1,814.26 | - | - | - | - |
| Hearin Hearing Imp | 24.03 | - | - | - | - | - | 24.03 | - | - | 24.03 | - | - | - | - |
| Romich Foundation | 5,458.36 | - | - | - | 1,890.75 | - | - | - | - | 1,890.75 | - | - | - | 3,567.61 |
| Hearin Hear Imp '17 | 38,043.91 | - | 28,045.08 | 7,448.44 | (2,050.87) | 7,037.00 | (2,435.74) | - | - | 38,043.91 | - | - | - | - |
| Hearin HILL Hear Imp | 180,877.00 | 146,740.00 | 27,959.67 | 8,718.81 | - | 2,832.42 | 2,493.86 | - | - | 45,392.86 | - | - | - | 282,224.14 |
| Communicative Disorders * | 237,476.72 | 188,446.96 | 56,004.75 | 16,167.25 | 2,672.30 | 19,057.31 | 2,790.65 | - | - | 96,692.26 | - | - | 8,450.00 | 320,781.42 |
| Legal Studies | | | | | | | | | | | | | | |
| 5EYES WS Prog Income | 4,888.16 | - | - | - | - | - | - | - | - | - | - | - | - | 4,888.16 |
| Booz Allen Hamil Mit | 630,255.24 | - | 91,227.01 | 32,814.67 | 3,264.15 | 10,344.10 | 6,388.92 | - | - | 144,038.85 | - | 72,019.93 | - | 414,196.46 |
| Legal Studies * | 635,143.40 | - | 91,227.01 | 32,814.67 | 3,264.15 | 10,344.10 | 6,388.92 | - | - | 144,038.85 | - | 72,019.93 | - | 419,084.62 |
| Nutrition & Hospitality | | | | | | | | | | | | | | |
| NHM UMF | 11,550.58 | 4,961.65 | - | - | - | 1,500.00 | - | - | 3,291.09 | 4,791.09 | - | - | - | 11,721.14 |
| Nutrition & Hospitality * | 11,550.58 | 4,961.65 | - | - | - | 1,500.00 | - | - | 3,291.09 | 4,791.09 | - | - | - | 11,721.14 |
| Health Exercise Science | | | | | | | | | | | | | | |
| BMH-NM Cardiac Rehab | 1,167.10 | 6,440.00 | 4,684.68 | 19.60 | - | - | - | - | - | 4,704.28 | - | - | - | 2,902.82 |
| Health Exercise Science * | 1,167.10 | 6,440.00 | 4,684.68 | 19.60 | - | - | - | - | - | 4,704.28 | - | - | - | 2,902.82 |
| Social Work | | | | | | | | | | | | | | |
| MDHS 8421911 | - | (0.01) | - | (0.01) | - | - | - | - | - | (0.01) | - | - | - | - |
| MDHS #MSW2013P 17-18 | 31,023.22 | (31,023.22) | - | - | - | - | - | - | - | - | - | - | - | - |
| CSWE MS Empowerment | 10,000.00 | (160.68) | 1,614.29 | 539.30 | 2,472.41 | 1,793.34 | 2,951.46 | - | - | 9,370.80 | - | 468.52 | - | - |
| Social Work * | 41,023.22 | (31,183.91) | 1,614.29 | 539.29 | 2,472.41 | 1,793.34 | 2,951.46 | - | - | 9,370.79 | - | 468.52 | - | - |
| Ctr for Intelligence & Security Studies | | | | | | | | | | | | | | |
| TASC | 304,633.36 | - | - | - | - | - | - | - | - | - | - | - | - | 304,633.36 |
| Ctr for Intelligence & Security Studies * | 304,633.36 | - | - | - | - | - | - | - | - | - | - | - | - | 304,633.36 |
| School of Applied Sciences ** | 1,230,994.38 | 168,664.70 | 153,530.73 | 49,540.81 | 8,408.86 | 32,694.75 | 12,131.03 | - | 3,291.09 | 259,597.27 | - | 72,488.45 | 8,450.00 | 1,059,123.36 |
| School of Journalism | | | | | | | | | | | | | | |
| Journalism | | | | | | | | | | | | | | |
| A Steele UMF Gifts | 5,408.00 | - | - | - | - | - | - | - | - | - | - | - | - | 5,408.00 |
| Journalism * | 5,408.00 | - | - | - | - | - | - | - | - | - | - | - | - | 5,408.00 |
| School of Journalism ** | 5,408.00 | - | - | - | - | - | - | - | - | - | - | - | - | 5,408.00 |
| General Academic | | | | | | | | | | | | | | |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------------------|-------------------------|------------|-----------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|---------|--------------------------|-------------------|-----------------------|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | | | | | | | Other | Equipment | | | | | |
| General Instructional | | | | | | | | | | | | | | |
| Gen Instruction Fund | 32,733.86 | - | - | - | - | - | - | - | - | - | - | - | - | 32,733.86 |
| Forensics Program | 46,800.00 | - | - | - | - | - | - | - | - | - | - | - | - | 46,800.00 |
| CWS-Fed-Gen Inst | - | 304,850.57 | 304,850.57 | - | - | - | - | - | - | 304,850.57 | - | - | - | - |
| Scruggs Nut Endow | 2,086,445.87 | 181,276.96 | - | - | - | - | - | - | - | - | - | - | - | 2,267,722.83 |
| UMMC Nursing DLP OHD | - | 11,759.50 | - | - | - | 8,723.91 | 2,640.59 | - | 395.00 | 11,759.50 | - | - | - | - |
| General Instructional * | 2,165,979.73 | 497,887.03 | 304,850.57 | - | - | 8,723.91 | 2,640.59 | - | 395.00 | 316,610.07 | - | - | - | 2,347,256.69 |
| Faculty Technology Development | | | | | | | | | | | | | | |
| Stamps Travel Enrich | 1,152.57 | - | - | - | - | - | - | - | - | - | - | - | - | 1,152.57 |
| Faculty Technology Development * | 1,152.57 | - | - | - | - | - | - | - | - | - | - | - | - | 1,152.57 |
| Academic Support Service | | | | | | | | | | | | | | |
| Veteran & Military | 20,685.52 | 11,497.48 | - | - | 1,373.86 | 2,187.99 | 4,327.27 | - | 1,812.47 | 9,701.59 | - | - | - | 22,481.41 |
| Luckyday Scholarship Support | 26,979.17 | 406,564.00 | 267,616.04 | 70,428.53 | 5,210.06 | 23,857.10 | 17,086.20 | - | 527.96 | 384,725.89 | - | - | 4,200.00 | 44,617.28 |
| Luckyday Scholarship Retreat | 8,006.81 | 37,000.00 | 12,600.00 | 10.92 | 1,500.00 | 6,721.50 | 18,673.21 | - | - | 39,505.63 | - | - | - | 5,501.18 |
| Academic Support Service * | 55,671.50 | 455,061.48 | 280,216.04 | 70,439.45 | 8,083.92 | 32,766.59 | 40,086.68 | - | 2,340.43 | 433,933.11 | - | - | 4,200.00 | 72,599.87 |
| Institutional Support Service | | | | | | | | | | | | | | |
| Hearin Bridge STEM | 111,099.60 | - | 29,546.98 | 1,861.10 | 1,421.68 | 63,786.56 | 10,757.34 | - | - | 107,373.66 | - | - | - | 3,725.94 |
| Institutional Support Service * | 111,099.60 | - | 29,546.98 | 1,861.10 | 1,421.68 | 63,786.56 | 10,757.34 | - | - | 107,373.66 | - | - | - | 3,725.94 |
| Ctr for Study of Southern Culture | | | | | | | | | | | | | | |
| South Culture-Create | 77,261.24 | 8,058.66 | - | - | - | 11,038.00 | 13,451.70 | - | - | 24,489.70 | - | - | (24,292.55) | 85,122.75 |
| Southern Culture Gifts | 5,854.85 | 16,400.00 | 10,000.08 | 2,445.55 | 1,750.00 | 5,802.04 | 105.46 | - | - | 20,103.13 | - | - | - | 2,151.72 |
| Civil Rights Museum | 558.75 | - | - | - | - | - | - | - | - | - | - | - | - | 558.75 |
| McMullan Fund | 2,305.26 | 62,873.60 | 45,980.10 | 14,347.69 | - | - | - | - | - | 60,327.79 | - | - | - | 4,851.07 |
| Harold Burson Gifts | 3,166.97 | - | - | - | - | - | - | - | - | - | - | - | - | 3,166.97 |
| So Foodways Alliance | 29,814.06 | 650,000.00 | 374,889.14 | 123,411.84 | 18,461.39 | 132,146.17 | 2,824.44 | - | - | 651,732.98 | - | - | - | 28,081.08 |
| So Food All Oral His | 7,512.88 | - | - | - | - | 2,626.70 | 74.06 | - | - | 2,700.76 | - | - | - | 4,812.12 |
| Oxford Conf Book | 4,497.36 | - | - | - | - | 1,441.62 | 319.93 | - | - | 1,761.55 | - | - | - | 2,735.81 |
| Gilder-Jordan Endow | 19,496.42 | 11,305.00 | - | - | - | 7,444.00 | 854.80 | - | - | 8,298.80 | - | - | - | 22,502.62 |
| A Abadie OCB Endow | 15,397.86 | 13,527.44 | - | - | - | 4,909.61 | - | - | - | 4,909.61 | - | - | 6,500.00 | 17,515.69 |
| Mus Of South Endow | 11,599.84 | 9,103.47 | - | - | - | - | - | - | - | - | - | - | - | 20,703.31 |
| Hardin Fut Of South | 79,310.70 | 42,795.52 | - | - | - | - | - | - | - | - | - | - | 2,000.00 | 120,106.22 |
| Ctr So Culture End | 780.32 | 816.12 | - | - | - | - | - | - | - | - | - | - | - | 1,596.44 |
| J Egerton Prize End | - | 5,745.29 | - | - | - | - | - | - | - | - | - | - | - | 5,745.29 |
| So Food Al Prof End | - | 30,660.92 | 20,003.76 | 6,365.66 | - | - | - | - | - | 26,369.42 | - | - | - | 4,291.50 |
| Ctr for Study of Southern Culture * | 257,556.51 | 851,286.02 | 450,873.08 | 146,570.74 | 20,211.39 | 165,408.14 | 17,630.39 | - | - | 800,693.74 | - | - | (15,792.55) | 323,941.34 |
| UM Field Station | | | | | | | | | | | | | | |
| C/S 350110394A Fd 25 | - | - | 4,367.81 | 559.03 | - | 443.78 | 1,597.17 | - | - | 6,967.79 | - | - | (10,000.00) | 3,032.21 |
| UM Field Station * | - | - | 4,367.81 | 559.03 | - | 443.78 | 1,597.17 | - | - | 6,967.79 | - | - | (10,000.00) | 3,032.21 |
| Croft Institute | | | | | | | | | | | | | | |
| Korea Foundation | 238,773.12 | - | 42,539.04 | 13,466.71 | - | - | - | - | - | 56,005.75 | - | - | - | 182,767.37 |
| Croft Operation FY18 | 10,011.13 | (9,991.39) | - | - | - | 19.74 | - | - | - | 19.74 | - | - | - | - |
| Croft Salaries FY18 | 2,989.33 | (3,367.15) | (100.00) | (277.82) | - | - | - | - | - | (377.82) | - | - | - | - |
| Freeman Foundation | 11,363.97 | 99,800.00 | 2,499.75 | - | 1,029.84 | - | 49.54 | - | - | 3,579.13 | - | - | - | 7,784.84 |
| Croft Salaries FY19 | 500,000.00 | 99,800.00 | 387,275.60 | 116,871.45 | - | - | - | - | - | 504,147.05 | - | - | - | 95,652.95 |
| Croft Operation FY19 | - | 150,000.00 | - | - | 6,263.33 | 38,527.71 | 15,412.70 | - | 247.00 | 60,450.74 | - | - | - | 89,549.26 |
| Freeman Found 18-19 | - | 100,000.00 | - | - | - | 362.13 | 253.82 | - | - | 615.95 | - | - | - | 99,384.05 |
| C/S 350110287A OGE | 3,138.21 | - | 1,250.25 | - | - | - | - | - | - | 1,250.25 | - | - | - | 1,887.96 |
| C/S 350110357A Croft | - | - | - | - | - | - | - | - | - | - | - | - | (27,000.00) | 27,000.00 |
| C/S 350110357A OGE | - | - | - | - | - | - | 477.71 | - | - | 477.71 | - | - | (18,000.00) | 17,522.29 |
| Croft Institute * | 766,275.76 | 336,441.46 | 433,464.64 | 130,060.34 | 7,293.17 | 38,909.58 | 16,193.77 | - | 247.00 | 626,168.50 | - | - | (45,000.00) | 521,548.72 |
| Honors College | | | | | | | | | | | | | | |
| Honors Prog Gifts | 975.94 | 1,791.56 | - | - | - | - | - | - | - | - | - | - | - | 2,767.50 |
| Pepsi Honors Fund | 67.22 | - | - | - | - | - | - | - | - | - | - | - | - | 67.22 |
| McDonnell Barksdale | 0.02 | 155,328.24 | 25,000.00 | 6,457.94 | 50,572.76 | 58,741.27 | 3,606.96 | - | 2,503.26 | 146,882.19 | - | - | - | 8,446.07 |
| MS Common Fund | - | 571,755.47 | 424,519.67 | 120,901.18 | 6,392.80 | 2,531.51 | 5,129.35 | - | - | 559,474.51 | - | - | 6,825.00 | 5,455.96 |
| Chan HC Art In Res | 16,347.13 | 36,373.32 | 27,083.97 | 7,262.73 | - | - | - | - | - | 34,346.70 | - | - | - | 18,373.75 |
| Hearin MS WSI | 78,674.25 | - | - | - | - | - | 692.08 | - | - | 692.08 | - | - | - | 77,982.17 |
| Hearin MS WSI Particp Sup | 5,708.35 | - | - | - | - | - | - | - | - | - | - | - | - | 5,708.35 |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|---|-----|---------------|---------------|-----------------------|--------------------|------------|-------------------------|-------------|----------------|------------|---------------|---------|--------------------------|-------------------|-----------------------|
| | | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | July 1, 2018 | | | | | | | Other | Equipment | | | | | |
| Honors College | * | 101,772.91 | 765,248.59 | 476,603.64 | 134,621.85 | 56,965.56 | 61,272.78 | 9,428.39 | - | 2,503.26 | 741,395.48 | - | - | 6,825.00 | 118,801.02 |
| Lott Leadership Institute | | | | | | | | | | | | | | | |
| Lott Leadership Institute | | 104,606.54 | 182,353.13 | 90,859.00 | 31,383.40 | 24,188.70 | 37,672.50 | 10,327.17 | - | - | 194,430.77 | - | - | (2,000.00) | 94,528.90 |
| Lott Leadership For | | 308.48 | 25,255.11 | 3,104.50 | 403.21 | 5,940.25 | 9,411.56 | 2,544.83 | - | - | 21,404.35 | - | - | - | 4,159.24 |
| Lott HS Program | | 39,801.27 | 70,000.00 | 4,106.81 | 563.11 | 67,647.94 | 3,845.44 | 1,015.34 | - | - | 77,178.64 | - | - | - | 32,622.63 |
| Lott Leadership Institute | * | 144,716.29 | 277,608.24 | 98,070.31 | 32,349.72 | 97,776.89 | 50,929.50 | 13,887.34 | - | - | 293,013.76 | - | - | (2,000.00) | 131,310.77 |
| Institute for Racial Reconciliation | | | | | | | | | | | | | | | |
| WWIRR Endowment | | 7,719.51 | (7,719.51) | - | - | - | - | - | - | - | - | - | - | - | - |
| WWIRR Quasi-Endowment | | 2,061.69 | (2,061.69) | - | - | - | - | - | - | - | - | - | - | - | - |
| D&J Monroe Exc End | | 1,583.65 | 1,874.96 | - | - | - | - | - | - | - | - | - | - | - | 3,458.61 |
| Institute for Racial Reconciliation | * | 11,364.85 | (7,906.24) | - | - | - | - | - | - | - | - | - | - | - | 3,458.61 |
| Ctr for Intelligence & Security Studies | | | | | | | | | | | | | | | |
| DIA HHM402-1 ACRN AA | | 41,812.72 | - | 13,308.26 | 3,372.81 | 5,929.37 | 5,264.65 | - | - | - | 27,875.09 | - | 13,937.63 | - | - |
| DIA HHM402-1 ACRN AB | | - | 52,374.00 | - | - | 619.16 | 3,981.85 | - | - | - | 4,601.01 | - | 2,300.51 | - | 45,472.48 |
| Ctr for Intelligence & Security Studies | * | 41,812.72 | 52,374.00 | 13,308.26 | 3,372.81 | 6,548.53 | 9,246.50 | - | - | - | 32,476.10 | - | 16,238.14 | - | 45,472.48 |
| Ctr for Manufacturing Excellence | | | | | | | | | | | | | | | |
| CME Toy-Barbour Sch | | 412,000.03 | 1,440,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,852,000.03 |
| CME Toy-Enhancement | | 7,129,992.45 | - | - | - | 19,610.27 | - | 303.09 | - | - | 19,913.36 | - | - | - | 7,110,079.09 |
| NASA Regr McClurg | | 5,144.29 | (5,144.29) | - | - | - | - | - | - | - | - | - | - | - | - |
| Hearin CME SIP | | - | 50,000.00 | - | - | - | - | - | - | - | - | - | - | - | 50,000.00 |
| Ctr for Manufacturing Excellence | * | 7,547,136.77 | 1,484,855.71 | - | - | 19,610.27 | - | 303.09 | - | - | 19,913.36 | - | - | - | 9,012,079.12 |
| McLean Institute | | | | | | | | | | | | | | | |
| Hearin Found-CEED | | 4,432.22 | 6,863.24 | - | 0.29 | - | 11,295.17 | - | - | - | 11,295.46 | - | - | - | - |
| Hearin Fd CEED 18-21 | | - | 163,000.00 | 69,941.18 | 11,534.10 | 3,810.35 | 70,069.12 | 356.19 | - | - | 155,710.94 | - | - | - | 7,289.06 |
| McLean Institute | * | 4,432.22 | 169,863.24 | 69,941.18 | 11,534.39 | 3,810.35 | 81,364.29 | 356.19 | - | - | 167,006.40 | - | - | - | 7,289.06 |
| Research Centers | | | | | | | | | | | | | | | |
| MDEQ EPA Ecology '18 | | - | 19,927.55 | 6,686.04 | 968.38 | - | 800.00 | 4,830.60 | - | - | 13,285.02 | - | 6,642.53 | - | - |
| MDEQ EPA Ecology '20 | | - | 20,000.00 | 6,291.19 | 1,099.31 | - | 820.36 | 491.04 | - | - | 8,701.90 | - | 4,351.00 | - | 6,947.10 |
| C/S 350110341A Fd 25 | | - | - | 6,685.92 | 968.06 | - | 1,361.90 | 926.76 | - | - | 9,942.64 | - | - | (9,942.64) | - |
| Research Centers | * | - | 39,927.55 | 19,663.15 | 3,035.75 | - | 2,982.26 | 6,248.40 | - | - | 31,929.56 | - | 10,993.53 | (9,942.64) | 6,947.10 |
| Student Service Centers | | | | | | | | | | | | | | | |
| Maxient SPC | | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| Student Service Centers | * | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| General Academic | ** | 11,208,971.43 | 4,923,647.08 | 2,180,905.66 | 534,405.18 | 221,721.76 | 515,833.89 | 119,129.35 | - | 5,485.69 | 3,577,481.53 | - | 27,231.67 | (71,710.19) | 12,599,615.50 |
| Regular Session | *** | 24,728,214.06 | 18,212,427.83 | 8,078,672.82 | 2,073,756.01 | 728,611.97 | 3,752,097.70 | 531,093.28 | 2,500.00 | 389,857.67 | 15,556,589.45 | - | 681,067.38 | (368,931.86) | 27,071,916.92 |
| Community Education Credit | | | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | | | |
| Continuing Studies | | | | | | | | | | | | | | | |
| Toyota Well Spring | | - | 25,200.00 | - | - | - | 25,200.00 | - | - | - | 25,200.00 | - | - | - | - |
| Hearin First Gen Sch | | 24,457.77 | 30,000.00 | - | - | - | 16,744.17 | 78.00 | - | - | 16,822.17 | - | - | - | 37,635.60 |
| TMI Completers Particp Sup | | 188.50 | - | - | - | - | 188.50 | - | - | - | 188.50 | - | - | - | - |
| TMI Completers 2014 | | 1,037.60 | - | - | - | - | 1,037.60 | - | - | - | 1,037.60 | - | - | - | - |
| TMI Completers 15 Particp Sup | | 1,940.82 | - | - | - | - | 1,940.82 | - | - | - | 1,940.82 | - | - | - | - |
| TMI Completers 16 Particp Sup | | 6,879.24 | - | - | - | - | 6,879.24 | - | - | - | 6,879.24 | - | - | - | - |
| NWP DoEd CRWP 12016 | | 93.92 | (93.92) | - | - | - | - | - | - | - | - | - | - | - | - |
| NWP Seed Camp | | 10,385.03 | - | 7,525.31 | 2,515.84 | (54.98) | - | (370.40) | - | - | 9,615.77 | - | 769.26 | - | - |
| TMI Completers 17 Particp Sup | | 30,807.90 | - | - | - | - | 30,807.90 | - | - | - | 30,807.90 | - | - | - | - |
| TMI Completers 17 Ad | | 0.02 | - | - | 0.02 | - | - | - | - | - | 0.02 | - | - | - | - |
| NWP JL Show Me Camp | | 4,492.15 | (355.38) | 1,445.71 | 130.95 | - | 2,000.00 | 253.67 | - | - | 3,830.33 | - | 306.44 | - | - |
| NWP DoED CRWP Yr2 BV | | 531.11 | (531.05) | - | 0.06 | - | - | - | - | - | 0.06 | - | - | - | - |
| NWP DoED CRWP Yr2 NB | | 0.08 | - | - | 0.06 | - | - | - | - | - | 0.06 | - | 0.02 | - | - |
| NWP Seed Camp Particp Sup | | 437.00 | - | - | - | - | - | 370.40 | - | - | 370.40 | - | - | - | 66.60 |
| Hearin Col Ready Lit | | - | 69,940.00 | 38,221.67 | 13,007.37 | - | 5,200.00 | 245.49 | - | - | 56,674.53 | - | - | - | 13,265.47 |
| MS WF&P 30-2019 | | - | 2,676.00 | - | - | - | 189.12 | 821.92 | - | - | 1,011.04 | - | - | - | 1,664.96 |
| C2C '17 Admin | | - | 20,500.00 | 4,913.16 | 1,810.92 | - | 2,253.00 | 4,689.58 | - | - | 13,666.66 | - | 6,833.34 | - | - |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Expenditures | | | | | | | | | | | | |
|--------------------------------|--------------|---------------|---------------|---------------|--------------|-------------|--------------|----------------|-----------|------------|---------------|--------------|---------------|
| | Balance | Salaries | | Fringe | Travel | Contractual | Commodities | Capital Outlay | | Refunds | Indirect | Transfers | Balance |
| | July 1, 2018 | Additions | and Wages | Benefits | | | | Other | Equipment | | | | |
| C2C '19 | - | 25,000.00 | 12,313.79 | 4,352.81 | - | - | - | - | - | - | 8,333.40 | - | - |
| NWP 92-MS06-MAC2018 | - | 8,440.00 | 3,530.91 | 296.23 | - | - | 68.89 | - | - | - | 389.61 | - | 4,154.36 |
| NWP 92-MS06-MAC Particp Sup | - | 1,560.00 | - | - | - | 21.00 | - | - | - | 21.00 | - | - | 1,539.00 |
| NWP DoED NWP 19-20 | - | 3,260.00 | - | - | - | - | - | - | - | - | - | - | 3,260.00 |
| NWP DoED NWP 19-20 Particp Sup | - | 16,740.00 | - | - | - | - | - | - | - | - | - | - | 16,740.00 |
| Continuing Studies | * | 81,251.14 | 202,335.65 | 67,950.55 | 22,114.26 | (54.98) | 92,461.35 | 6,157.55 | - | - | 16,632.07 | - | 78,325.99 |
| General Academic | ** | 81,251.14 | 202,335.65 | 67,950.55 | 22,114.26 | (54.98) | 92,461.35 | 6,157.55 | - | - | 16,632.07 | - | 78,325.99 |
| Community Education Credit | *** | 81,251.14 | 202,335.65 | 67,950.55 | 22,114.26 | (54.98) | 92,461.35 | 6,157.55 | - | - | 16,632.07 | - | 78,325.99 |
| Community Education Noncredit | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | |
| History | | | | | | | | | | | | | |
| Chan Symp On History | | 44,785.69 | 13,099.63 | 3,000.00 | 391.80 | 354.97 | 15,925.76 | 4,139.95 | - | - | - | (2,651.53) | 36,724.37 |
| History | * | 44,785.69 | 13,099.63 | 3,000.00 | 391.80 | 354.97 | 15,925.76 | 4,139.95 | - | - | - | (2,651.53) | 36,724.37 |
| College of Liberal Arts | ** | 44,785.69 | 13,099.63 | 3,000.00 | 391.80 | 354.97 | 15,925.76 | 4,139.95 | - | - | - | (2,651.53) | 36,724.37 |
| School of Law | | | | | | | | | | | | | |
| State Court Education | | | | | | | | | | | | | |
| Domestic Violence | | 13,722.85 | - | - | - | - | - | - | - | - | - | - | 13,722.85 |
| Amer Univ-Kellogg Fd | | - | 12,726.62 | - | - | 703.20 | 5,042.04 | 5,321.37 | - | - | 1,660.01 | - | - |
| State Court Education | * | 13,722.85 | 12,726.62 | - | - | 703.20 | 5,042.04 | 5,321.37 | - | - | 1,660.01 | - | 13,722.85 |
| School of Law | ** | 13,722.85 | 12,726.62 | - | - | 703.20 | 5,042.04 | 5,321.37 | - | - | 1,660.01 | - | 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 |
| Institute of Child Nutrition | | | | | | | | | | | | | |
| ICN Gifts | | 5,628.44 | 1,428.24 | - | - | - | - | - | - | - | - | - | 7,056.68 |
| ICN-Natl Agri Lib | | 8,419.78 | - | - | - | - | 8,419.78 | - | - | - | - | - | - |
| USDA 2014 | | 387,169.56 | (11,883.65) | - | - | 3,055.73 | 146,737.27 | 90,694.67 | - | 63,912.66 | 304,400.33 | 70,885.58 | - |
| USDA CN-ICN-CMTS14 | | 8,324.27 | (8,324.27) | - | - | - | - | - | - | - | - | - | - |
| USDA CN-ICN-GE-MS | | 217,097.08 | (373.19) | 38,076.27 | 14,070.79 | - | 110,250.43 | 5,605.53 | - | - | 168,003.02 | 48,720.87 | - |
| USDA 2015 CN-NFSMI | | 638,501.54 | - | 65,963.67 | 20,441.93 | 4,941.42 | 18,207.49 | 1,206.83 | - | - | 110,761.34 | 31,655.82 | 496,084.38 |
| USDA ICN 2016 | | 375,177.25 | 0.71 | - | - | 64,778.12 | 195,559.04 | 18,509.49 | - | - | 278,846.65 | 80,865.58 | 15,465.73 |
| USDA 2016 ICN FS | | 128,607.48 | 320,500.00 | 32,242.06 | 10,470.34 | 581.23 | 78,444.27 | 126,778.76 | - | - | 248,516.66 | 72,069.91 | 128,520.91 |
| USDA ICN 16 GE Admin | | 1,630,374.02 | (9,130.00) | 211,335.48 | 65,714.71 | - | 320,094.80 | 28,798.00 | - | - | 625,942.99 | 179,044.12 | 816,256.91 |
| USDA ICN 16 GE Particp Sup | | 42,196.63 | 9,130.00 | - | - | - | - | - | - | - | - | - | 51,326.63 |
| USDA 2016 ICN FS Particp Sup | | 25,876.36 | - | - | - | - | - | - | - | - | - | - | 25,876.36 |
| USDA ICN 17 GE | | 879,623.50 | - | 100,045.06 | 32,030.31 | - | 217,407.23 | 20,526.45 | - | - | 370,009.05 | 111,002.90 | 398,611.55 |
| USDA '17 Adm & Staff | | 138,524.58 | - | (6,797.94) | (4,974.53) | 5,549.45 | 20,695.53 | 10,947.06 | - | - | 25,419.57 | 7,625.91 | 105,479.10 |
| USDA ICN 17 GE Particp Sup | | 48,319.23 | - | - | - | - | 20,183.25 | - | - | - | 20,183.25 | - | 28,135.98 |
| USDA ICN FY18 | | 235,068.85 | - | 35,861.73 | 11,342.24 | - | 64,884.27 | 16,319.44 | - | - | 128,407.68 | 38,522.28 | 68,138.89 |
| USDA CN ICN Adm '18 | | 3,935,760.00 | - | 1,809,519.74 | 591,926.51 | 46,079.18 | 271,255.93 | 55,625.23 | - | 7,888.17 | 2,782,294.76 | 828,276.06 | 325,189.18 |
| ICN 2018 STAR | | 1,339,000.00 | - | 63,905.03 | 19,292.54 | - | 46,499.35 | 9,783.81 | - | 1,302.71 | 140,783.44 | 42,235.07 | 1,155,981.49 |
| ICN 2018 STAR Particp Sup | | 844,000.00 | - | - | - | - | 45,841.83 | - | - | - | 45,841.83 | - | 798,158.17 |
| USDA CN GEC '18 | | - | 1,436,930.00 | 89,937.77 | 30,303.78 | 11,258.11 | 95,940.95 | 79,831.12 | - | - | 307,271.73 | 92,181.65 | 1,037,476.62 |
| USDA CN GEC '18 Particp Sup | | - | 80,000.00 | - | - | - | 10,586.39 | - | - | - | 10,586.39 | - | 69,413.61 |
| USDA Program Inc '17 | | - | 375.00 | - | - | - | 375.00 | - | - | - | 375.00 | - | - |
| USDA Prog Inc '19 | | - | 83,550.00 | 4,642.00 | 1,377.04 | 3,121.68 | 53,153.51 | 21,255.77 | - | - | 83,550.00 | - | - |
| Institute of Child Nutrition | * | 10,887,668.57 | 1,902,202.84 | 2,444,730.87 | 791,995.66 | 139,364.92 | 1,724,536.32 | 485,882.16 | - | 73,103.54 | 5,659,613.47 | 1,603,085.75 | 5,527,172.19 |
| General Academic | ** | 10,891,956.59 | 1,902,202.84 | 2,444,730.87 | 791,995.66 | 139,364.92 | 1,724,536.32 | 485,882.16 | - | 73,103.54 | 5,659,613.47 | 1,603,085.75 | 5,531,460.21 |
| Community Education Noncredit | *** | 10,950,465.13 | 1,928,029.09 | 2,447,730.87 | 792,387.46 | 140,423.09 | 1,745,504.12 | 495,343.48 | - | 73,103.54 | 5,694,492.56 | 1,604,745.76 | 5,581,907.43 |
| Instruction | **** | 35,759,930.33 | 20,342,792.57 | 10,594,354.24 | 2,888,257.73 | 868,980.08 | 5,590,063.17 | 1,032,594.31 | 2,500.00 | 462,961.21 | 21,439,710.74 | 2,302,445.21 | 32,732,150.34 |
| Research | | | | | | | | | | | | | |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Expenditures | | | | | | | | | | | | | |
|----------------------------------|--------------|--------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|-----------|------------|---------|----------------|--------------------|-----------------------|
| | Balance | | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | Equipment | | | | | |
| Institutes & Research Centers | | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | | |
| Center for Population Studies | | | | | | | | | | | | | | |
| Delta Regional Forum | 1,953.82 | 3,685.00 | - | - | 499.97 | 25.00 | 2,251.10 | - | - | 2,776.07 | - | - | 2,862.75 | |
| Com Fnd of NW MS | 72,523.53 | 25,000.00 | 10,212.79 | 385.44 | 3,275.52 | 2,875.53 | 102.49 | - | - | 16,851.77 | - | 6,429.08 | 74,242.68 | |
| MSU USGS Fed Green | 2,438.07 | (84.47) | 2,133.25 | 6.38 | 213.97 | - | - | - | - | 2,353.60 | - | - | - | |
| MSU USGS State Green | 5,163.00 | (0.44) | 2,670.66 | 865.34 | - | - | - | - | - | 3,536.00 | - | 1,626.56 | - | |
| Tallahatchie GH MD Fnd | 10,802.80 | - | 2,421.93 | 372.87 | 54.52 | 1,068.78 | - | - | - | 3,918.10 | - | 285.01 | 6,599.69 | |
| Rogosin-Kellogg Fnd | 86,558.45 | 113,484.00 | 35,897.02 | 15,173.28 | 10,085.77 | 2,300.50 | 1,422.11 | - | - | 64,878.68 | - | 29,034.57 | 106,129.20 | |
| CFNW Kellogg EB & SC | 37,993.66 | - | 4,240.75 | 14.76 | 866.09 | - | - | - | - | 5,121.60 | - | 2,355.93 | 30,516.13 | |
| CMHP Prenatal Care | - | 14,430.00 | 4,493.25 | 1,119.47 | - | 2,182.00 | - | - | - | 7,794.72 | - | - | 6,635.28 | |
| MSU AECF KC 2020 | - | 10,000.00 | 3,644.95 | 1,191.84 | 2,661.88 | 60.00 | 1,532.33 | - | - | 9,091.00 | - | 909.00 | 8,160.00 | |
| Moore Com House | - | 8,160.00 | - | - | - | - | - | - | - | - | - | - | 8,160.00 | |
| Center for Population Studies * | 217,433.33 | 174,674.09 | 65,714.60 | 19,129.38 | 17,657.72 | 8,511.81 | 5,308.03 | - | - | 116,321.54 | - | 40,640.15 | 235,145.73 | |
| College of Liberal Arts ** | 217,433.33 | 174,674.09 | 65,714.60 | 19,129.38 | 17,657.72 | 8,511.81 | 5,308.03 | - | - | 116,321.54 | - | 40,640.15 | 235,145.73 | |
| School of Education | | | | | | | | | | | | | | |
| Center for Research Evaluation | | | | | | | | | | | | | | |
| NSF OIA-1539 | 89,010.38 | 57,600.00 | 69,706.66 | 20,258.83 | 135.14 | 8,666.00 | - | - | - | 98,766.63 | - | 39,695.22 | 8,148.53 | |
| NMEC TRF TELA | 119,823.24 | (119,823.24) | - | - | - | - | - | - | - | - | - | - | - | |
| Jackson County CAC | 11,997.18 | - | (120.01) | (67.92) | - | - | - | - | - | (187.93) | - | 2,696.56 | 9,488.55 | |
| Greenwood Public Sch | - | - | - | (30.53) | - | - | - | - | - | (30.53) | - | (3.06) | 33.59 | |
| MDHS SNAP IT Grant | 110,461.47 | (1,300.75) | 54,503.83 | 20,263.84 | - | - | - | - | - | 74,767.67 | - | 34,393.05 | - | |
| P Hardin Found CERE | 60,820.62 | - | 46,193.67 | 15,867.46 | (768.45) | - | (472.06) | - | - | 60,820.62 | - | - | - | |
| MFN-Kellogg-Org Wise | 83,679.52 | - | 1,016.48 | 323.32 | 674.54 | - | - | - | - | 2,014.34 | - | 302.19 | 81,362.99 | |
| NMEC Kellogg Barnard | 51,856.10 | 79,975.00 | 25,156.85 | 8,709.69 | 184.44 | - | - | - | - | 34,050.98 | - | 5,107.75 | 92,672.37 | |
| Perry Co School Dist | 20,865.33 | - | 2,850.39 | 789.70 | 357.53 | - | 21.00 | - | - | 4,018.62 | - | 1,768.20 | 15,078.51 | |
| DSU-US DoEd Yr2 | 3,980.22 | (4,040.16) | - | (55.50) | - | - | - | - | - | (55.50) | - | (4.44) | - | |
| SREB MS DoEd Rubrics | 1,223.47 | - | - | (62.31) | - | - | - | - | - | (62.31) | - | 168.71 | 1,117.07 | |
| OEI DoD HQ00051 CERE | 168,045.77 | - | 33,080.49 | 10,092.21 | 97.44 | - | 18.77 | - | - | 43,288.91 | - | 19,912.93 | 104,843.93 | |
| MCM Evaluation of MS | - | 20,000.00 | - | - | - | - | - | - | - | - | - | - | 20,000.00 | |
| Goodwill Ind of S MS | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | 30,000.00 | |
| PCSD-MDoEd 2018-21 | - | 21,007.00 | - | - | - | - | - | - | - | - | - | - | 21,007.00 | |
| UMMC NIH MCCTR | - | 59,755.00 | 21,276.54 | 6,564.77 | 626.40 | - | 28.13 | - | - | 28,495.84 | - | 13,108.09 | 18,151.07 | |
| Endo Collective | - | 2,471.00 | - | - | - | - | - | - | - | - | - | - | 2,471.00 | |
| C/S 350210461A Fd 25 | 12,799.14 | - | 4,165.38 | 1,495.79 | - | - | - | - | - | 5,661.17 | - | - | 7,137.97 | |
| Center for Research Evaluation * | 734,562.44 | 145,643.85 | 257,830.28 | 84,149.35 | 1,307.04 | 8,666.00 | (404.16) | - | - | 351,548.51 | - | 117,145.20 | 400,873.37 | |
| School of Education ** | 734,562.44 | 145,643.85 | 257,830.28 | 84,149.35 | 1,307.04 | 8,666.00 | (404.16) | - | - | 351,548.51 | - | 117,145.20 | 400,873.37 | |
| School of Engineering | | | | | | | | | | | | | | |
| MS Mineral Research Institute | | | | | | | | | | | | | | |
| MMRI Gifts | 1,122.42 | - | - | - | - | - | - | - | - | - | - | - | 1,122.42 | |
| Spectir LLC | 6,516.02 | (6,782.00) | - | - | (182.18) | - | - | - | - | (182.18) | - | (83.80) | - | |
| MBRACE '18 Easson | 86,432.93 | - | 29,461.84 | 4,637.74 | - | 8,550.00 | 4,018.73 | - | - | 46,668.31 | - | 17,534.38 | 22,230.24 | |
| USM DARPA D18AC00018 | - | 17,148.91 | 9,107.89 | 2,637.93 | - | - | - | - | - | 11,745.82 | - | 5,403.09 | - | |
| USM NOAA NA18OAR | - | 21,944.00 | 2,498.13 | 603.16 | - | - | 7,551.52 | - | - | 10,652.81 | - | 4,900.29 | 6,390.90 | |
| Test New Inno Ground | - | 5,424.00 | - | - | - | - | - | - | 4,939.50 | 4,939.50 | - | - | 484.50 | |
| U of Memphis-MLGW | - | 14,924.00 | 4,345.66 | 1,099.48 | - | - | - | - | - | 5,445.14 | - | 816.79 | 8,662.07 | |
| USGS DOI G19AC00151 | - | 17,499.00 | - | - | - | - | - | - | - | - | - | - | 17,499.00 | |
| MS Mineral Research Institute * | 94,071.37 | 70,157.91 | 45,413.52 | 8,978.31 | (182.18) | 8,550.00 | 11,570.25 | - | 4,939.50 | 79,269.40 | - | 28,570.75 | 56,389.13 | |
| School of Engineering ** | 94,071.37 | 70,157.91 | 45,413.52 | 8,978.31 | (182.18) | 8,550.00 | 11,570.25 | - | 4,939.50 | 79,269.40 | - | 28,570.75 | 56,389.13 | |
| School of Law | | | | | | | | | | | | | | |
| MS Law Research Institute | | | | | | | | | | | | | | |
| NOAA NA14OAR4170065 | 54,275.64 | (1.01) | 26,048.67 | 8,078.91 | 2,631.59 | 959.50 | - | - | - | 37,718.67 | - | 16,555.96 | - | |
| USM NOAA 14-15 | 48,327.16 | (0.93) | 22,911.38 | 6,704.61 | 3,943.90 | - | - | - | - | 33,559.89 | - | 14,766.34 | - | |
| USM State Appr 14-15 | 3,065.44 | (47.25) | 1,897.48 | 131.64 | 989.07 | - | - | - | - | 3,018.19 | - | - | - | |
| USM NOAA Climate Adp | 14,060.30 | (0.02) | 7,296.31 | 2,454.73 | 13.08 | - | - | - | - | 9,764.12 | - | 4,296.16 | - | |
| US F & W Yr 2 | 736.89 | 39,146.60 | - | - | - | - | - | - | - | - | - | - | 39,883.49 | |
| US F & W Sub Yr 2 | 17,527.98 | (17,527.98) | - | - | - | - | - | - | - | - | - | - | - | |
| USM-GR05599 EPA | 42,841.19 | (0.35) | 19,079.07 | 6,333.31 | 708.34 | 1,724.81 | 1,905.09 | - | - | 29,750.62 | - | 13,090.22 | - | |
| BoffT UAr-USDA Yr3 | 37,117.27 | (0.21) | 22,743.41 | 6,997.35 | 4,002.01 | - | - | - | - | 33,742.77 | - | 3,374.29 | - | |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 | |
|-------------------------------------|----------------------|--------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|-----------|------------|---------|----------------|--------------------|-----------------------|---|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | | | |
| | | | | | | | | Other | Equipment | | | | | | |
| MSU USGS Fed Otts | 10.67 | (10.67) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MSU USGS State Otts | 935.37 | (33.09) | - | - | 304.95 | 94.26 | 218.79 | - | - | 618.00 | - | 284.28 | - | - | |
| NOAA Network Vision | 15,786.68 | (0.61) | 1,239.87 | 354.17 | 9,340.55 | - | - | - | - | 10,934.59 | - | 4,851.48 | - | - | |
| NOAA NA17OAR4170239 | 40,308.38 | (14,600.00) | 13,144.91 | 4,209.47 | - | - | - | - | - | 17,354.38 | - | 7,983.01 | - | 370.99 | |
| NOAA Sub UGA | 26,806.07 | - | - | - | - | - | - | - | - | 18,332.67 | - | 8,433.02 | - | 40.38 | |
| NOAA Sub W&M | 21,900.00 | - | - | - | - | 18,332.67 | - | - | - | 14,389.66 | - | 6,619.24 | - | 891.10 | |
| NOAA Sub R Williams | 21,900.00 | - | - | - | - | 14,389.66 | - | - | - | 10,927.09 | - | 5,026.46 | - | 5,946.45 | |
| MBRACE '18 Otts | 33,026.26 | - | 11,847.16 | 3,409.91 | - | - | - | - | - | 15,257.07 | - | 7,018.29 | - | 10,750.90 | |
| US Fish&Wild Yr3 Adm | 13,594.18 | (3,618.62) | 4,295.27 | 1,233.82 | 1,121.18 | - | - | - | - | 6,650.27 | - | 3,325.29 | - | - | |
| US Fish&Wild Yr3 Particp Sup | 4,500.00 | (4,500.00) | - | - | - | - | - | - | - | - | - | - | - | - | |
| US Fish&Wild Yr3 Sub | 13,500.00 | (13,500.00) | - | - | - | - | - | - | - | - | - | - | - | - | |
| NOAA Omni Prop 18-21 | 374,663.44 | 375,493.00 | 147,479.15 | 46,157.41 | 1,554.85 | 2,760.00 | - | - | - | 197,951.41 | - | 91,057.66 | - | 461,147.37 | |
| GOMA Orange Beach | 30,000.00 | - | 16,713.12 | 5,654.05 | 801.85 | - | 1,216.64 | - | - | 24,385.66 | - | 5,608.65 | - | 5.69 | |
| NOAA Subcontract | 99,280.00 | 11,909.00 | - | - | - | - | - | - | - | - | - | - | - | 111,189.00 | |
| USM NOAA 18-21 | - | 262,254.00 | 43,593.20 | 14,470.84 | 4,381.33 | 2,880.00 | - | - | - | 65,325.37 | - | 30,049.63 | - | 166,879.00 | |
| USM Sea Grant 18-21 | - | 56,093.00 | 11,447.19 | 3,511.16 | - | - | - | - | - | 14,958.35 | - | - | - | 41,134.65 | |
| NOAA Sub UCS 1907008 | - | 14,600.00 | - | - | - | 9,958.26 | - | - | - | 9,958.26 | - | 4,580.79 | - | 60.95 | |
| USM NOAA Finfish | - | 25,000.00 | 9,912.14 | 2,990.46 | 1,573.95 | - | 626.26 | - | - | 15,102.81 | - | 6,947.29 | - | 2,949.90 | |
| USFWS F18AP00820 | - | 36,493.00 | 10,200.67 | 2,947.35 | - | - | - | - | - | 13,148.02 | - | 6,048.05 | - | 17,296.93 | |
| UoAR USDA AFLC FY19 | - | 125,000.00 | 59,709.01 | 20,055.77 | 5,228.60 | - | - | - | - | 84,993.38 | - | 8,499.35 | - | 31,507.27 | |
| NOAA Sub Cornell U | - | 14,600.00 | - | - | - | 1,078.80 | - | - | - | 1,078.80 | - | 397.00 | - | 13,124.20 | |
| NOAA Sub GRF 1901033 | - | 29,200.00 | - | - | - | - | - | - | - | - | - | - | - | 29,200.00 | |
| NOAA Sub UD 1912026 | - | 14,598.00 | - | - | - | 895.84 | - | - | - | 895.84 | - | 65.92 | - | 13,636.24 | |
| NOAA Sub UMC 1912025 | - | 14,600.00 | - | - | - | - | - | - | - | - | - | - | - | 14,600.00 | |
| NOAA Sub TAM 1912024 | - | 14,600.00 | - | - | - | 1,455.39 | - | - | - | 1,455.39 | - | 535.63 | - | 12,608.98 | |
| Great Lakes Fish Com | - | 45,000.00 | - | - | - | - | - | - | - | - | - | - | - | 45,000.00 | |
| C/S 350210336D | 17.79 | - | - | 17.79 | - | - | - | - | - | 17.79 | - | - | - | - | |
| C/S 350210363D Fd 25 | 44.20 | - | - | - | - | - | - | - | - | - | - | - | 44.20 | - | |
| C/S 350210370D Trav | 1,335.98 | - | - | - | 1,335.91 | - | - | - | - | 1,335.91 | - | - | 0.07 | - | |
| C/S 350210371D Fd 25 | 15,849.56 | - | 4,583.06 | 1,308.24 | - | - | - | - | - | 5,891.30 | - | - | - | 9,958.26 | |
| C/S 350210466D Fd 25 | - | - | 19,410.69 | 5,811.29 | - | - | - | - | - | 25,221.98 | - | - | (46,396.00) | 21,174.02 | |
| C/S 350210495D Fd 25 | - | - | 3,989.91 | 1,153.15 | - | - | - | - | - | 5,143.06 | - | - | (6,872.00) | 1,728.94 | |
| MS Law Research Institute | * 931,410.45 | 1,024,745.86 | 457,541.67 | 143,985.43 | 37,931.16 | 65,456.28 | 3,966.78 | - | - | 708,881.32 | - | 249,414.01 | (53,223.73) | 1,051,084.71 | |
| School of Law | ** 931,410.45 | 1,024,745.86 | 457,541.67 | 143,985.43 | 37,931.16 | 65,456.28 | 3,966.78 | - | - | 708,881.32 | - | 249,414.01 | (53,223.73) | 1,051,084.71 | |
| School of Pharmacy | | | | | | | | | | | | | | | |
| Research Inst of Pharmaceutical Sci | | | | | | | | | | | | | | | |
| MDM/DHHS Form 17-19 | 1,231,284.13 | - | 356,112.99 | 82,742.72 | 14,417.02 | 51,923.05 | 1,733.61 | - | - | 506,929.39 | - | 210,912.35 | - | 513,442.39 | |
| UMMC NIH JHS 17-18 | 0.02 | - | - | 0.01 | - | - | - | - | - | 0.01 | - | 0.01 | - | - | |
| UMMC Telehealth | 70,858.22 | - | 47,087.72 | 13,568.35 | - | - | - | - | - | 60,656.07 | - | - | 10,202.15 | - | |
| MSDH/CDC Yr8 CCTS | 206,223.58 | (8,877.00) | 44,718.53 | 11,879.08 | 4,724.79 | 17,383.99 | 21,669.76 | - | 2,457.00 | 102,833.15 | - | 47,303.25 | - | 47,210.18 | |
| MSDH/CDC Yr8 CCTS Particp Sup | - | 30,677.00 | - | - | - | 10,650.00 | 13,585.49 | - | - | 24,235.49 | - | - | - | 6,441.51 | |
| MSDH/CDC Yr 9 CCTS | - | 424,292.00 | 158,112.76 | 44,716.56 | 3,400.11 | - | 410.77 | - | - | 206,640.20 | - | 95,054.57 | - | 122,597.23 | |
| UMMC Telehealth FY19 | - | 134,063.00 | 50,681.50 | 14,903.07 | - | - | - | - | - | 65,584.57 | - | - | - | 68,478.43 | |
| UAB NIH CTSP '20 | - | 148,057.00 | 398.62 | 96.17 | - | - | - | - | - | 494.79 | - | 227.60 | - | 147,334.61 | |
| Research Inst of Pharmaceutical Sci | * 1,508,365.95 | 728,212.00 | 657,112.12 | 167,905.96 | 22,541.92 | 79,957.04 | 37,399.63 | - | 2,457.00 | 967,373.67 | - | 353,497.78 | 10,202.15 | 905,504.35 | |
| Natural Products Center | | | | | | | | | | | | | | | |
| Scandin Clinic Nutr | - | 22.00 | - | - | - | - | - | - | - | - | - | 9.46 | 12.54 | - | |
| UMMC Cancer Center | 100,680.42 | 197,473.00 | 165,006.58 | 50,896.42 | 6,743.32 | 4,021.62 | 43,069.91 | - | 14,078.52 | 283,816.37 | - | - | - | 14,337.05 | |
| Agricolen Sciences | 219,545.65 | - | 63,944.38 | 17,291.24 | 1,050.00 | 88.37 | 4,810.09 | - | - | 87,184.08 | - | 38,360.95 | - | 94,000.62 | |
| Wake Forest UHS-NIH | 19,305.71 | (114.59) | 9,102.25 | 2,872.80 | - | - | 1,352.14 | - | - | 13,327.19 | - | 5,863.93 | - | - | |
| US AMRAA W81XWH | 519,093.74 | - | 104,957.14 | 33,975.69 | 74.12 | 33,094.42 | 28,798.76 | - | - | 200,900.13 | - | 88,396.07 | - | 229,797.54 | |
| AMRAA Sub EISO Labs | 83,139.33 | - | - | - | - | 82,948.78 | - | - | - | 82,948.78 | - | - | - | 190.55 | |
| USDA 58-6060-6-015 | 9,376.10 | - | - | (0.63) | - | 7,806.00 | 719.29 | - | - | 8,524.66 | - | 851.44 | - | - | |
| USDA 58-6066-6-043 | 32,760.66 | - | 18,451.11 | 6,334.43 | - | - | 4,996.82 | - | - | 29,782.36 | - | 2,978.30 | - | - | |
| Newomics Inc/NIH | 115,658.15 | - | 60,955.15 | 19,240.91 | - | 29.55 | - | - | - | 80,225.61 | - | 35,299.37 | - | 133.17 | |
| FDA 2U01FD 16-17 | 1,575.10 | - | (989.09) | (340.59) | 164.00 | 214.69 | 2,044.81 | - | - | 1,093.82 | - | 481.28 | - | - | |
| A Einstein HN-NIH 17 | 4,518.34 | (4,518.34) | - | - | - | - | - | - | - | - | - | - | - | - | |
| NSF 1638289-Gochfeld | 113,548.95 | - | 33,588.79 | 7,758.87 | 1,333.18 | - | 349.76 | - | - | 43,030.60 | - | 18,933.60 | - | 51,584.75 | |
| NOAA NA16NO-Gochfeld | 9,565.81 | - | 2,779.80 | 794.79 | 200.00 | - | - | - | - | 3,774.59 | - | 1,660.81 | - | 4,130.41 | |
| NIDA Opt 2 Yr 3 Cl 5 | 24,712.17 | (24,712.17) | - | - | - | - | - | - | - | - | - | - | - | - | |
| NIDA Opt 2 Yr 3 Sub | 8,245.07 | (7,206.20) | - | - | - | - | - | - | - | - | - | - | - | - | |
| US AMRAA W81XWH Particp Sup | 23,088.41 | - | 3,685.00 | 6.58 | - | 1,038.87 | 1,048.23 | - | - | 1,038.87 | - | - | - | 717.15 | |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------------------|------------------|---------------|-----------------------|--------------------|-----------|-------------------------|----------------|------------|--------------|-------------------|-----------------------|--------------------------|-------------|---------------|
| | Balance | | | | | | Capital Outlay | | | Indirect Costs | Transfers (In) Out | | | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | Equipment | | | | Total | Refunds |
| A Einstein HN-NIH 18 | 317.98 | (319.33) | - | (0.93) | - | - | - | - | - | (0.93) | - | (0.42) | - | - |
| USDA 58-6060-6 Yr 2 | 532,261.60 | - | 121,001.53 | 39,973.70 | 450.00 | 247,732.91 | 45,211.28 | - | 26,334.68 | 480,704.10 | - | 46,484.18 | - | 5,073.32 |
| USDA 58-6066-6 Yr2 | 52,103.59 | - | 29,499.26 | 8,679.97 | 4,639.17 | - | 4,548.53 | - | - | 47,366.93 | - | 4,736.66 | - | - |
| NIH NIAID Tek-Waik | 451,379.62 | (451,610.07) | (87.49) | (70.35) | - | - | - | - | - | (157.84) | - | (72.61) | - | - |
| NIDA Opt 2 Yr 3 CI 6 | 102,528.60 | - | 19,565.83 | 5,653.91 | - | 1,430.82 | 3,016.02 | - | 8,638.40 | 38,304.98 | - | 12,488.97 | - | 51,734.65 |
| NIDA Opt 2 Yr 3 Sub | 31,030.00 | - | - | - | - | - | - | - | - | - | - | - | - | 31,030.00 |
| FDA 5U01FD 17-18 | 411,954.05 | 0.21 | 181,778.06 | 45,956.32 | 14,135.67 | 19,050.58 | 23,943.86 | - | 2,085.70 | 286,950.19 | - | 125,004.07 | - | - |
| FDA Sub 17-18 | 4,688.36 | (0.21) | - | - | - | 4,688.15 | - | - | - | 4,688.15 | - | - | - | - |
| MBRACE '18 Gochfeld | 85,958.51 | - | 27,754.96 | 3,153.42 | - | 8,085.68 | 2,429.41 | - | - | 41,423.47 | - | 15,340.13 | - | 29,194.91 |
| Zivo Bioscience | 268.93 | - | - | - | - | - | - | - | - | - | - | 84.94 | 183.99 | - |
| NSF 1807807 | 63,109.30 | - | 9,610.43 | 2,779.87 | 1,296.31 | 344.76 | 368.98 | - | - | 14,400.35 | - | 6,624.18 | - | 42,084.77 |
| Agricen Sciences Yr5 | 77,579.72 | - | 11,090.05 | 3,017.97 | - | - | 1,976.61 | - | - | 16,084.63 | - | 7,398.89 | - | 54,096.20 |
| HM Jack Fnd-DoD USU | 91,149.92 | - | 46,246.33 | 14,011.37 | - | - | 2,173.72 | - | - | 62,431.42 | - | 28,718.50 | - | - |
| Romulus Titan LLC | 91,445.05 | - | 25,001.33 | 7,967.83 | - | 12.63 | 4,350.16 | - | - | 37,331.95 | - | 11,199.64 | - | 42,913.46 |
| ZIVO BIOSCIENCE Mod1 | 32,931.49 | - | 9,186.21 | 2,998.33 | - | 190.68 | 4,080.77 | - | - | 16,455.99 | - | 7,569.75 | - | 8,905.75 |
| Romulus Titan LLC | 236,554.39 | 41,866.00 | 67,521.88 | 21,314.12 | - | 538.97 | 14,317.99 | - | - | 103,692.96 | - | 26,960.46 | - | 147,766.97 |
| NIDA Opt 3 Yr 4 CI 7 | 944,741.23 | (0.25) | 358,043.73 | 110,349.86 | - | 37,125.66 | 54,172.93 | - | 512.48 | 560,204.66 | - | 246,490.04 | - | 138,046.28 |
| NIDA Opt 3 Yr 4 Sub | 282,648.82 | 0.25 | - | - | - | 282,649.07 | - | - | - | 282,649.07 | - | - | - | - |
| PSI TaskOrder PSI-13 | 213.36 | - | - | - | - | - | - | - | - | - | - | 67.89 | 145.47 | - |
| Zivo Bioscience Mod2 | 1,978.34 | - | 328.24 | 97.35 | - | - | 929.43 | - | - | 1,355.02 | - | 623.32 | - | - |
| NAS USAID 263-A-15 | 38,892.49 | 5,548.00 | 4,570.30 | 1,339.30 | 3,597.44 | - | 464.46 | - | - | 9,971.50 | - | 4,586.87 | - | 29,882.12 |
| USDA 58-6060-6 Yr 3 | 11.02 | 2,203,430.00 | 1,026,716.19 | 321,110.47 | 4,000.00 | 284,568.01 | 121,502.41 | 150,297.23 | 1,908,194.31 | 178,348.37 | - | 116,898.34 | - | 116,898.34 |
| USDA 58-6066-6 Yr3 | 450,625.00 | - | 228,831.68 | 71,584.66 | 600.00 | 148.00 | 6,575.76 | - | - | 307,740.10 | - | 30,774.01 | - | 112,110.89 |
| NIDA Opt 3 Yr 4 CI 8 | 1,552,182.19 | - | 111,593.40 | 34,783.00 | - | 158,130.88 | 41,638.12 | - | 13,337.08 | 359,482.48 | - | 154,358.78 | - | 1,038,340.93 |
| US AMRAA W81XWH Adm | 1,823,458.00 | (519,179.00) | 148,527.58 | 45,006.92 | - | - | 2,163.22 | - | - | 195,697.72 | - | 90,020.96 | - | 1,018,560.32 |
| US AMRAA W81XWH Sub | 396,542.00 | - | - | - | - | 250,110.66 | - | - | - | 250,110.66 | - | 11,500.00 | - | 134,931.34 |
| FDA 5U01FD 18-19 | - | 2,298,013.00 | 626,258.83 | 185,283.24 | 24,685.88 | 197,997.51 | 94,736.43 | - | 85,512.14 | 1,214,474.03 | - | 512,795.01 | - | 570,743.96 |
| FDA Sub 18-19 | - | 59,987.00 | - | - | - | 12,081.12 | - | - | - | 12,081.12 | - | - | - | 47,905.88 |
| NIDA Opt 3 Yr 4 CI 9 | - | 304,491.00 | 32,891.78 | 11,220.40 | - | 3,447.89 | 12,252.90 | - | 4,614.34 | 64,427.31 | - | 28,348.17 | - | 211,715.52 |
| FDA HHSF223201810175 | - | 1,454,560.00 | 145,357.41 | 45,488.09 | 2,650.00 | 3,515.00 | 31,306.90 | - | - | 228,317.40 | - | 105,026.04 | - | 1,121,216.56 |
| Duke 203-7926 NIH | - | 230,000.00 | 72,300.51 | 21,776.97 | 600.00 | 893.08 | 10,927.47 | - | 4,826.87 | 111,324.90 | - | 51,209.39 | - | 67,465.71 |
| Ocean Spray | - | 126,794.00 | 14,580.27 | 4,639.76 | - | - | 19,220.03 | - | - | 8,841.20 | - | 8,841.20 | - | 98,732.77 |
| Zhong Zhong Pharm | - | 60,000.00 | 7,611.37 | 2,190.40 | - | - | 1,331.57 | - | - | 11,133.34 | - | 5,121.36 | - | 43,745.30 |
| US AMRAA SRI Sub | - | 519,179.00 | - | - | - | - | - | - | - | - | - | - | - | 519,179.00 |
| Agricen Sciences Yr6 | - | 125,001.00 | 13,535.74 | 5,210.36 | 550.00 | - | - | - | - | 19,296.10 | - | 8,876.20 | - | 96,828.70 |
| Aseptic Health | - | 7,074.00 | 1,730.55 | 524.57 | - | - | 358.53 | - | - | 2,613.65 | - | 1,202.24 | - | 3,258.11 |
| US Pharmacopeia | - | 25,000.00 | 5,607.75 | 2,064.10 | - | - | 4,800.01 | - | - | 12,471.86 | - | 5,737.03 | - | 6,791.11 |
| HM Jack Fnd-USUHS 2 | - | 75,000.00 | 8,689.96 | 2,670.34 | - | - | 1,649.67 | - | - | 13,009.97 | - | 5,984.54 | - | 56,005.49 |
| NIDA Opt 4 Yr 5 CI10 | - | 1,291,913.00 | 111,978.95 | 37,765.13 | - | 1,574.64 | 14,360.04 | - | - | 165,678.76 | - | 72,898.63 | - | 1,053,335.61 |
| NIDA Opt 4 Yr 5 Sub | - | 377,727.00 | - | - | - | 42,666.91 | - | - | - | 42,666.91 | - | - | - | 335,060.09 |
| NIDA Opt 3 Yr 4 CI11 | - | 251,421.00 | 4,877.84 | 1,367.84 | - | 415.16 | 2,900.80 | - | - | 9,561.64 | - | 4,207.16 | - | 237,652.20 |
| NIDA Opt 3 Yr 4 Sub | - | 60,338.00 | - | - | - | - | - | - | - | - | - | - | - | 60,338.00 |
| Prelim Duke/NIH Yr2 | - | 25,000.00 | - | - | - | - | - | - | - | - | - | - | - | 25,000.00 |
| USDA 58-6060-6 Yr 4 | - | 2,317,521.00 | - | - | - | - | 5,077.91 | - | 1,894.19 | 6,972.10 | - | 507.80 | - | 2,310,041.10 |
| RTS dba Worm Power | - | 10,299.00 | 474.43 | 146.71 | - | - | - | - | - | 621.14 | - | 285.74 | - | 9,392.12 |
| USDA 58-6066-6 Yr 4 | - | 446,119.00 | - | - | - | - | - | - | - | - | - | - | - | 446,119.00 |
| Compound Solutions | - | 89,345.00 | - | - | - | - | 1,485.49 | - | - | 1,485.49 | - | 683.33 | - | 87,176.18 |
| NIH Regr Ibrahim | - | 73,000.00 | - | - | - | - | - | - | - | - | - | - | - | 73,000.00 |
| Eisohly Labs NIH | - | 59,851.00 | 1,913.31 | 580.40 | - | - | - | - | - | 2,493.71 | - | 1,147.10 | - | 56,210.19 |
| Prompt Praxis Labs | - | 34,574.00 | - | - | - | - | - | - | - | - | - | - | - | 34,574.00 |
| Match Regr Osman | - | - | - | - | - | - | 268.75 | - | - | 268.75 | - | - | (50,000.00) | 49,731.25 |
| Natural Products Center | * 9,041,367.17 | 11,762,886.30 | 3,936,069.31 | 1,199,465.91 | 66,769.09 | 1,704,272.52 | 602,509.94 | - | 312,131.63 | 7,821,218.40 | - | 2,015,013.73 | (49,658.00) | 11,017,679.34 |
| School of Pharmacy | ** 10,549,733.12 | 12,491,098.30 | 4,593,181.43 | 1,367,371.87 | 89,311.01 | 1,784,229.56 | 639,909.57 | - | 314,588.63 | 8,788,592.07 | - | 2,368,511.51 | (39,455.85) | 11,923,183.69 |
| Interdisciplinary Programs | | | | | | | | | | | | | | |
| National Ctr for Physical Acoustics | | | | | | | | | | | | | | |
| ACRN AB(2) DASG60-00 | - | (45.26) | - | - | - | (45.26) | - | - | - | (45.26) | - | - | - | - |
| PASS | 33,047.59 | - | - | - | - | 16,252.18 | 8,233.50 | - | - | 24,485.68 | - | - | - | 8,561.91 |
| TACOM-Gilbert-Sub | - | - | - | - | - | (17,687.02) | - | - | - | (17,687.02) | - | - | 17,687.02 | - |
| North Gruman Gifts | 7,645.72 | - | - | - | - | - | - | - | - | - | - | - | - | 7,645.72 |
| UMRF BASS BASIC | 5,665.00 | - | 3,000.00 | 117.99 | - | - | 1,017.97 | - | - | 4,135.96 | - | - | - | 1,529.04 |
| ARA DTRA HDTRA-14-C | 67,736.63 | (1,862.01) | 36,145.77 | 8,618.02 | 982.49 | - | - | - | - | 45,746.28 | - | 20,128.34 | - | - |
| USDOI Tasks 1&2 | 18,896.04 | - | 6,949.53 | 2,069.69 | 1,500.24 | - | - | - | - | 10,519.46 | - | 4,628.57 | - | 3,748.01 |
| USDOI Task 3 | 16,662.11 | - | 5,767.48 | 1,713.96 | 2,585.70 | - | 442.68 | - | - | 10,509.82 | - | 4,624.38 | - | 1,527.91 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
|----------------------|----------------------|--------------|--------------------|-----------------|-----------|----------------------|-------------|----------------------|------------|------------|---------|----------------|--------------------|-----------------------|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay Other | Equipment | Total | | | | |
| USDA Dams | 1,182.41 | 354,150.00 | 98,567.88 | 21,683.24 | 12,787.15 | 16,489.81 | 10,214.86 | - | 7,174.08 | 166,917.02 | - | 69,873.46 | - | 118,541.93 |
| USDA Acoustic Tech 2 | 65,763.89 | 189,757.00 | 162,400.92 | 52,496.85 | - | 27.80 | 1,376.47 | - | 15,856.37 | 232,158.41 | - | 23,215.90 | - | 146.58 |
| Sentient US Army | 21,399.51 | (157.77) | 8,083.09 | 1,458.19 | - | 5,209.95 | - | - | - | 14,751.23 | - | 6,490.51 | - | - |
| USDA Sediments | 48,909.19 | 171,625.00 | 36,957.86 | 11,848.66 | - | 93.15 | 167.64 | - | 15,800.00 | 64,867.31 | - | 21,589.65 | - | 134,077.23 |
| USDA Soils | 54,739.57 | 178,860.00 | 51,295.76 | 14,900.27 | 2,930.34 | 475.75 | 10,096.61 | - | 3,460.00 | 83,158.73 | - | 36,589.90 | - | 113,850.94 |
| NAWCAD N68335 Admin | 160,969.89 | 3.81 | 47,319.44 | 14,129.13 | 1,292.52 | 10,756.09 | 1,193.89 | - | - | 74,691.07 | - | 32,864.00 | - | 53,418.63 |
| NAWCAD CRAFT Sub | 222.50 | (0.93) | - | - | - | 221.57 | - | - | - | 221.57 | - | - | - | - |
| NAWCAD ARL Sub | 2.88 | (2.88) | - | - | - | - | - | - | - | - | - | - | - | - |
| US DoE DE-NE00 Yr2-3 | 46,733.39 | (110.14) | 25,353.54 | 7,023.74 | - | - | - | - | - | 32,377.28 | - | 14,245.97 | - | - |
| DE-NE0 U of FL Yr2-3 | 120,790.43 | (44,393.88) | - | - | - | 76,396.55 | - | - | - | 76,396.55 | - | - | - | - |
| DE-NE0 U of SC Yr2-3 | 139,419.62 | (12,542.26) | - | - | - | 126,877.36 | - | - | - | 126,877.36 | - | - | - | - |
| DE-NE0 EPRI Yr2-3 | 60,786.50 | (269.88) | - | - | - | 60,516.62 | - | - | - | 60,516.62 | - | - | - | - |
| DE-NE0 AREVA Yr2-3 | 106,538.50 | (67,013.78) | - | - | - | 39,524.72 | - | - | - | 39,524.72 | - | - | - | - |
| DE-NE0 ORSU Yr2-3 | 57,737.57 | - | - | - | - | 57,737.57 | - | - | - | 57,737.57 | - | - | - | - |
| US Army W911NF AJ | 2,471.84 | (654.67) | 1,012.26 | 249.67 | - | - | - | - | - | 1,261.93 | - | 555.24 | - | - |
| N00014-16-C ACRN AC | 246,871.43 | - | 121,922.85 | 33,792.63 | - | 267.00 | 10,682.60 | - | 4,767.89 | 171,432.97 | - | 75,430.55 | - | 7.91 |
| CRAFT Tech-US Army | 52,407.47 | - | 9,601.10 | 2,680.60 | - | 4,815.26 | 365.81 | - | - | 17,462.77 | - | 8,032.98 | - | 26,911.72 |
| ONR N00014-1 ACRN AB | 18,490.03 | (5.05) | 9,537.84 | 557.38 | 2,741.58 | - | - | - | - | 12,836.80 | - | 5,648.18 | - | - |
| CRAFT-Army 0072/C675 | 162,830.43 | - | 71,108.86 | 19,569.18 | - | 15,674.44 | 6,801.63 | - | 1,228.76 | 114,382.87 | - | 48,447.56 | - | - |
| ONR N00014-17-1-2332 | 317,080.47 | (37.21) | 144,625.05 | 40,962.70 | 14,650.94 | 3,552.68 | 8,369.52 | - | 4,992.00 | 217,152.89 | - | 99,890.37 | - | - |
| Uni CA-Santa Barbara | 447.86 | - | - | - | - | - | - | - | - | 141.34 | - | - | 306.52 | - |
| NOAA Tornadoes | 71,129.12 | 12,500.60 | 35,034.08 | 8,872.09 | 2,935.12 | 1,780.00 | 88.17 | - | - | 48,709.46 | - | 22,406.37 | - | 12,513.89 |
| NOAA Sub Hyperion | 11,689.52 | (12,500.60) | - | - | - | (555.54) | - | - | - | (555.54) | - | - | - | - |
| NOAA Sub Alabama A&M | 29,200.00 | - | - | - | - | 12,694.33 | - | - | - | 12,694.33 | - | 5,839.39 | - | 10,666.28 |
| NASA EPSCOR Sub MSU | 436,067.18 | - | - | - | - | 84,712.51 | - | - | - | 84,712.51 | - | - | - | 351,354.67 |
| NASA EPS Regr Murray | 184,432.56 | - | 26,661.22 | 3,878.63 | 2,998.94 | 12,029.84 | - | - | - | 45,568.63 | - | 17,030.97 | - | 121,832.96 |
| ARA DTRA HDTRA Opt 3 | 0.01 | 1,731.30 | 960.18 | 242.12 | - | - | - | - | - | 1,202.30 | - | 529.01 | - | - |
| US Army W911NF AK | 3,952.65 | (3,952.65) | - | - | - | - | 414.99 | - | (414.99) | - | - | - | - | - |
| NAS 200008860 | 150,336.84 | 177,509.00 | 108,158.06 | 22,432.24 | 674.11 | 12,485.43 | 4,339.33 | - | 6,154.50 | 154,243.67 | - | 62,777.76 | - | 110,824.41 |
| ARMY ERDC 2HZ17C0033 | 228,145.38 | - | 117,542.66 | 30,147.84 | - | - | - | - | - | 147,690.50 | - | 67,937.66 | - | 12,517.22 |
| NAWCAD N68335 Main | 1,032,102.00 | - | 21,221.80 | 6,437.17 | 3,541.02 | 2,707.40 | 249.99 | - | - | 34,157.38 | - | 15,712.50 | - | 982,232.12 |
| NAWCAD Sub CTS | 536,499.00 | - | - | - | - | 277,876.73 | - | - | - | 277,876.73 | - | 20,800.53 | - | 237,821.74 |
| NAWCAD Sub UT-ARL | 336,500.00 | - | - | - | - | 272,393.57 | - | - | - | 272,393.57 | - | 13,873.33 | - | 50,233.10 |
| NASA 80NSSC17M0038 | 57,698.26 | - | 30,324.94 | 9,115.87 | - | - | - | - | - | 39,440.81 | - | 18,142.92 | - | 114.53 |
| ENSCO USAF T1 FP | 7,582.05 | - | - | - | - | - | - | - | - | - | - | 2,388.88 | 5,193.17 | - |
| ENSCO USAF T2 FP | 27,327.04 | - | 13,540.26 | 3,555.59 | - | - | - | - | - | 17,095.85 | - | 8,609.88 | 1,621.31 | - |
| CRAFT US ARO L-O Mod | 6,675.18 | - | 1,431.98 | 322.45 | - | - | - | - | - | 1,754.43 | - | 2,103.41 | 2,817.34 | - |
| CRAFT US ARO Vol Spe | 165.05 | - | - | 0.08 | - | - | - | - | - | 0.08 | - | 52.07 | 112.90 | - |
| ENSCO USAF T2 CR | 1,076.29 | (1,076.29) | - | - | - | - | - | - | - | - | - | - | - | - |
| Creare LLC DTRA | 5,132.93 | - | 2,756.56 | 750.89 | - | - | - | - | - | 3,507.45 | - | 1,617.22 | 8.26 | - |
| ONR N00014-18-1-2459 | 303,820.00 | - | - | - | - | - | - | - | 303,820.00 | 303,820.00 | - | - | - | - |
| N00014-16-C ACRN AD | 250,000.00 | - | 18,825.56 | 5,413.94 | - | 2,314.00 | 6,616.08 | - | 6,457.61 | 39,627.19 | - | 17,435.98 | - | 192,936.83 |
| N000141812489 HICKEY | 1,934,473.00 | 3,577,562.00 | 259,455.46 | 70,504.78 | 1,179.64 | 7,346.51 | 18,066.26 | - | 78,077.04 | 434,629.69 | - | 174,387.43 | - | 4,903,017.88 |
| NTES SNL 1910587 DoE | 79,795.00 | 40,000.00 | 44,491.86 | 11,957.30 | 2,433.16 | - | - | - | - | 58,882.32 | - | 27,085.95 | - | 33,826.73 |
| ARL W911NF1820138 | - | 1,749,980.00 | 356,444.64 | 81,065.38 | 6,013.09 | 4,443.31 | 10,947.64 | - | 3,043.89 | 461,957.95 | - | 211,684.95 | - | 1,076,337.10 |
| NTES SNL 1932976 DoE | - | 211,241.59 | 88,151.67 | 23,701.05 | - | 20,633.76 | 7,579.22 | - | 4,620.30 | 144,686.00 | - | 66,555.59 | - | - |
| NOAA NA18OAR4590305 | - | 446,971.00 | 35,546.44 | 10,224.85 | 225.34 | 5,340.00 | 4,539.13 | - | - | 55,875.76 | - | 25,702.89 | - | 365,392.35 |
| NOAA Sub ALA&M | - | 52,715.00 | - | - | - | 3,113.04 | - | - | - | 3,113.04 | - | 1,432.01 | - | 48,169.95 |
| ENSCO/US AirForce FP | - | 245,165.00 | 70,942.99 | 18,404.67 | - | 712.00 | - | - | - | 90,059.66 | - | 41,427.46 | - | 113,677.88 |
| ENSCO/US AirForce CR | - | 4,770.00 | - | - | 1,085.48 | - | - | - | - | 1,085.48 | - | 499.32 | - | 3,185.20 |
| Kegman AFTAC | - | 7,420.00 | - | - | - | 3,274.29 | 1,807.71 | - | - | 5,082.00 | - | 2,338.00 | - | - |
| PGS USDoD G2S Mod FP | - | 88,383.71 | 28,056.33 | 7,052.46 | - | 4,127.81 | - | - | 12,870.74 | 52,107.34 | - | 20,345.61 | - | 15,930.76 |
| PGS USDoD G2S Mod CR | - | 1,667.32 | - | - | 1,069.30 | - | - | - | - | 1,069.30 | - | 491.88 | - | 106.14 |
| HC Army PI Oversight | - | 21,477.00 | 6,519.89 | 1,314.31 | 923.67 | 125.00 | - | - | - | 8,882.87 | - | 4,086.11 | - | 8,508.02 |
| HC Army Area 1 | - | 79,606.00 | 14,935.85 | 2,439.66 | 1,813.73 | 16,175.58 | 202.47 | - | - | 35,567.29 | - | 14,362.93 | - | 29,675.78 |
| Kegman AFTAC Dome #2 | - | 7,293.00 | - | - | - | 3,386.88 | 1,608.12 | - | - | 4,995.00 | - | 2,298.00 | - | - |
| RNMI KNMI Wind Noise | - | 5,543.20 | - | - | - | 709.37 | 732.42 | - | - | 1,441.79 | - | 663.23 | - | 3,438.18 |
| PGS 0006501 USDoD | - | 90,215.00 | 8,276.75 | 2,221.11 | - | - | - | - | - | 10,497.86 | - | 4,829.05 | - | 74,888.09 |
| N00014-16-C-ACRN AE | - | 84,836.00 | - | - | - | - | - | - | - | - | - | - | - | 84,836.00 |
| CRAFT DTRA Turb Stat | - | 75,000.00 | 28,890.14 | 8,246.01 | 1,351.99 | - | 939.80 | - | - | 39,427.94 | - | 23,630.00 | 11,942.06 | - |
| ONR N00014-19-1-2118 | - | 132,457.00 | 31,654.23 | 7,626.91 | 4,208.96 | 979.00 | 174.36 | - | - | 44,643.46 | - | 20,535.99 | - | 67,277.55 |
| ENSCO FP Sup | - | 20,529.00 | 9,561.83 | 2,632.95 | - | 1,066.97 | 240.94 | - | - | 13,502.69 | - | 6,211.25 | - | 815.06 |
| CRAFT/N68335 SSCM | - | 23,158.00 | 1,602.84 | 449.44 | 2,359.21 | - | - | - | - | 4,411.49 | - | 2,029.30 | - | 16,717.21 |
| NTES SNL 19329 Rev 1 | - | 139,354.00 | 26,093.66 | 7,321.99 | - | 1,424.00 | 2,545.98 | - | - | 41,624.63 | - | 19,147.31 | - | 78,582.06 |
| CRAFT 19-C-0032 ARO | - | 137,500.00 | 869.09 | 246.92 | - | - | - | - | - | 1,116.01 | - | 513.37 | - | 135,870.62 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|---------------------------------------|---------------|---------------|-----------------------|--------------------|------------|-------------------------|----------------|-------|------------|---------------|-------------------|--------------------------|-----------------------|---------------|
| | Balance | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | | | | | | Equipment |
| NASA 80NSSC19M0053 | - | 124,999.00 | - | - | - | - | - | - | - | - | - | - | - | 124,999.00 |
| Polaris Program Mgmt | - | 26,990.00 | 1,747.06 | 565.66 | - | - | - | - | - | 2,312.72 | - | 1,063.86 | - | 23,613.42 |
| Polaris Task 6 | - | 39,178.00 | 9,984.57 | 2,845.61 | - | - | - | - | - | 12,830.18 | - | 5,901.88 | - | 20,445.94 |
| PGS 0006501 DoD Trav | - | 5,017.11 | - | - | 1,717.13 | - | - | - | - | 1,717.13 | - | 789.88 | - | 2,510.10 |
| USDA 58-6066-9-027 | - | 187,859.00 | - | - | - | - | - | - | - | - | - | - | - | 187,859.00 |
| C/S 350210271A Fd 25 | 675.50 | - | 28,176.09 | 8,171.83 | - | - | - | - | - | 36,347.92 | - | - | (76,056.00) | 40,383.58 |
| C/S 350210278A Fd 25 | - | - | 2,046.38 | 626.21 | - | - | - | - | - | 2,672.59 | - | - | (2,672.59) | - |
| C/S 350210398A Fd 25 | 3,972.00 | - | - | - | - | - | - | - | - | - | - | - | - | 3,972.00 |
| C/S 350210399A Fd 25 | 12,089.24 | - | 7,903.84 | 2,388.11 | - | - | - | - | - | 10,291.95 | - | - | - | 1,797.29 |
| C/S 350210538A Fd 25 | - | - | - | - | - | - | - | - | - | - | - | - | (20,594.00) | 20,594.00 |
| National Ctr for Physical Acoustics * | 7,545,984.27 | 8,568,398.38 | 2,277,458.14 | 595,048.02 | 74,000.85 | 1,168,452.01 | 120,055.79 | - | 472,147.19 | 4,707,162.00 | - | 1,427,412.49 | (59,634.01) | 10,039,442.17 |
| Ctr for Comp Hydrosience & Engr | | | | | | | | | | | | | | |
| CHE Gifts | 17.93 | - | - | - | - | - | - | - | - | - | - | - | - | 17.93 |
| USDA 58-6060-6-010 | 1,127.28 | (1,127.28) | - | - | - | - | - | - | - | - | - | - | - | - |
| FEMA CLIN 1001 | 147.76 | (147.76) | - | - | - | - | - | - | - | - | - | - | - | - |
| MDEQ 17-00084 | - | (0.01) | - | (0.01) | - | - | - | - | - | (0.01) | - | - | - | - |
| USDA 58-6060-6 Yr 2 | 37,971.23 | (241.71) | 23,044.84 | 8,145.67 | 3,109.04 | - | - | - | - | 34,299.55 | - | 3,429.97 | - | - |
| MSU USGS GPS Federal | 254.89 | (254.89) | - | - | - | - | - | - | - | - | - | - | - | - |
| MSU USGS GPS State | 7,480.94 | (0.37) | 3,291.05 | 598.92 | 457.44 | - | 776.27 | - | - | 5,123.68 | - | 2,356.89 | - | - |
| FEMA CLIN 2001 Sup | 27,455.04 | (1,149.81) | 7,931.58 | 2,221.01 | 7,864.66 | - | - | - | - | 18,017.25 | - | 8,287.98 | - | - |
| FEMA CLIN 2001 | 27,558.40 | (1,133.71) | 7,998.49 | 2,241.10 | 7,160.91 | - | - | - | 949.99 | 18,350.49 | - | 8,074.20 | - | - |
| MSU USGS Sub Federal | 107.57 | - | - | - | - | 107.57 | - | - | - | 107.57 | - | - | - | - |
| MSU USGS Sub State | 157.05 | - | - | - | - | 107.57 | - | - | - | 107.57 | - | 49.48 | - | - |
| USDA 58-6060-7-013 | 7,174.25 | 96,899.00 | 13,933.32 | 1,478.85 | 1,048.23 | 55,844.35 | 415.27 | - | 359.00 | 73,079.02 | - | 30,927.97 | - | 66.26 |
| MDEQ 18-00002 | 338.46 | - | 988.92 | (1,285.73) | 528.64 | - | - | - | - | 231.83 | - | 106.63 | - | - |
| ANL US DoE AC02-06CH | 166,114.54 | (602.16) | 83,151.53 | 24,908.73 | 5,304.38 | - | - | - | - | 113,364.64 | - | 52,147.74 | - | - |
| UEI 522591B FEMA | 549,966.19 | - | 178,987.09 | 55,953.98 | - | - | - | - | - | 234,941.07 | - | 108,072.95 | - | 206,952.17 |
| USDA 58-6060-8-008 | - | 771,120.00 | 382,904.82 | 96,581.69 | 2,570.47 | 50,263.48 | 1,239.86 | - | 2,600.00 | 536,160.32 | - | 226,968.84 | - | 7,990.84 |
| FEMA CLIN 3001 | - | 176,492.00 | 62,351.98 | 19,247.58 | - | 275.94 | 2,248.47 | - | - | 84,123.97 | - | 37,014.49 | - | 55,353.54 |
| USDHS 70RSAT18CB | - | 999,246.00 | 132,198.25 | 41,702.68 | - | - | - | - | - | 173,900.93 | - | 79,994.37 | - | 745,350.70 |
| USDA 58-6001-8-002 | - | 62,984.00 | 17,249.88 | 3,927.63 | 193.32 | 4,135.65 | 71.89 | - | - | 25,578.37 | - | 10,521.41 | - | 26,884.22 |
| C/S 350210405A Fd 25 | 2,582.02 | - | 10,101.61 | 3,050.41 | - | - | - | - | - | 13,152.02 | - | - | (10,570.00) | - |
| C/S 350210462A | - | - | 61,199.31 | 17,303.23 | 4,674.00 | - | - | - | - | 83,176.54 | - | - | (105,649.00) | 22,472.46 |
| C/S 350210485A Fd 25 | - | - | 6,526.41 | 1,988.20 | - | - | - | - | - | 8,514.61 | - | - | (9,035.00) | 520.39 |
| C/S 350210380A Fd 25 | 3,000.00 | - | 952.99 | 285.88 | 1,760.86 | - | - | - | - | 2,999.73 | - | - | 0.27 | - |
| Ctr for Comp Hydrosience & Engr * | 831,453.55 | 2,102,083.30 | 992,812.07 | 278,349.82 | 34,671.95 | 110,734.56 | 4,751.76 | - | 3,908.99 | 1,425,229.15 | - | 567,952.92 | (125,253.73) | 1,065,608.51 |
| MS Space Commerce Initiative | | | | | | | | | | | | | | |
| MDECD Remote Sensing | - | - | - | - | - | (12,500.00) | - | - | - | (12,500.00) | - | - | - | 12,500.00 |
| MS Space Commerce Initiative * | - | - | - | - | - | (12,500.00) | - | - | - | (12,500.00) | - | - | - | 12,500.00 |
| NIUST | | | | | | | | | | | | | | |
| USDA Highsmith TMDL | - | (421.54) | - | - | - | - | - | - | - | - | - | (421.54) | - | - |
| USDA Highsmith WQI | - | (1,816.45) | - | - | - | - | - | - | - | - | - | (1,816.45) | - | - |
| NOAA NA17OAR0110210 | 150,886.62 | - | 75,628.18 | 24,884.73 | 690.74 | - | - | - | 385.18 | 101,588.83 | - | 46,730.92 | - | 2,566.87 |
| NIUST * | 150,886.62 | (2,237.99) | 75,628.18 | 24,884.73 | 690.74 | - | - | - | 385.18 | 101,588.83 | - | 44,492.93 | - | 2,566.87 |
| Institute of Child Nutrition | | | | | | | | | | | | | | |
| USDA 2014 USM | 200.00 | - | - | - | - | - | - | - | - | - | - | 200.00 | - | - |
| USDA 2016 USM Sub | 139,222.39 | (0.71) | - | - | - | 139,221.68 | - | - | - | 139,221.68 | - | - | - | - |
| USDA 2017 USM Sub | 283,334.60 | - | - | - | - | 105,670.93 | - | - | - | 105,670.93 | - | - | - | 177,663.67 |
| USDA CN ICN USM '18 | 1,064,240.00 | - | - | - | - | 821,290.09 | - | - | - | 821,290.09 | - | 7,500.00 | - | 235,449.91 |
| Institute of Child Nutrition * | 1,486,996.99 | (0.71) | - | - | - | 1,066,182.70 | - | - | - | 1,066,182.70 | - | 7,700.00 | - | 413,113.58 |
| Interdisciplinary Programs ** | | | | | | | | | | | | | | |
| Interdisciplinary Programs ** | 10,015,321.43 | 10,668,242.98 | 3,345,898.39 | 898,282.57 | 109,363.54 | 2,332,869.27 | 124,807.55 | - | 476,441.36 | 7,287,662.68 | - | 2,047,558.34 | (184,887.74) | 11,533,231.13 |
| Institutes & Research Centers *** | | | | | | | | | | | | | | |
| Institutes & Research Centers *** | 22,542,532.14 | 24,574,562.99 | 8,765,579.89 | 2,521,896.91 | 255,388.29 | 4,208,282.92 | 785,158.02 | - | 795,969.49 | 17,332,275.52 | - | 4,851,839.96 | (266,928.11) | 25,199,907.76 |
| Individual & Project Research | | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | | |
| Art & Art History | | | | | | | | | | | | | | |
| UVA NEH HD-248511 | 84.07 | (84.07) | - | - | - | - | - | - | - | - | - | - | - | - |
| Art & Art History * | 84.07 | (84.07) | - | - | - | - | - | - | - | - | - | - | - | - |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | |
|-------------------------------|--------------|----------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|-----------|------------|----------------|--------------------|-----------------------|
| | Balance | | | | | | | Capital Outlay | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | Equipment | | | | |
| Biology | | | | | | | | | | | | | |
| ARISE | - | 401.50 | - | - | - | - | 401.50 | - | - | 401.50 | - | - | - |
| Faculty Dev C Ochs | 0.08 | - | - | - | - | - | - | - | - | - | - | - | 0.08 |
| DBI-1203608 | 52,289.09 | - | 26,649.98 | 2,381.20 | - | 8,550.00 | 270.61 | - | - | 37,851.79 | - | 12,892.81 | 1,544.49 |
| UF/NSF DEB-1457541 | 9,109.24 | - | 3,300.00 | 2.97 | - | - | - | - | - | 3,302.97 | - | 1,453.32 | 4,352.95 |
| NSF IOS-1453733 | 191,729.16 | 163,301.00 | 29,423.20 | 9,632.43 | - | 1,703.50 | 6,641.94 | - | - | 47,401.07 | - | 20,856.55 | 286,772.54 |
| NSF IOS-1453733 Particp Sup | 4,410.50 | 2,185.00 | - | - | - | - | - | - | - | - | - | - | 6,595.50 |
| NSF DEB-1541538 | 194,599.72 | 2,072.00 | 17,422.64 | 830.62 | 655.85 | 9,039.55 | 20,069.97 | - | 1,812.42 | 49,831.05 | - | 19,873.72 | 126,966.95 |
| NSF CAREER 1552647 | 74,947.66 | 140,468.00 | 41,606.82 | 3,464.35 | - | 18,177.49 | 16,483.33 | - | - | 79,731.99 | - | 29,439.20 | 106,244.47 |
| NSF CAREER 155264 Particp Sup | 13,166.10 | 5,628.00 | - | - | 3,577.20 | - | 241.19 | - | - | 3,818.39 | - | - | 14,975.71 |
| Tulane Univ-NIH | 77,807.95 | 103,715.00 | 24,181.21 | 7,214.30 | 397.76 | 87.37 | 7,328.80 | - | - | 39,209.44 | - | 17,252.16 | 125,061.35 |
| NIH Biol 1R15CA19901 | 115,061.83 | - | 8,834.01 | 2,230.48 | - | 562.93 | 9,503.99 | - | - | 21,131.41 | - | 9,297.85 | 84,632.57 |
| Univ of Houston/NIH | 35,398.22 | - | 3,000.00 | 28.78 | - | 1,450.62 | 16,385.88 | - | - | 20,865.28 | - | 9,598.04 | 4,934.90 |
| NSF DEB-1541538 Particp Sup | 11,660.25 | 23,402.00 | 2,299.50 | 3.71 | 160.30 | 21.71 | 1,589.81 | - | - | 4,075.03 | - | - | 30,987.22 |
| Animal Behavior Soc | 125.07 | - | - | - | - | - | - | - | - | - | - | - | 125.07 |
| Birmingham Audubon | 76.43 | - | - | - | - | (1.05) | 77.48 | - | - | 76.43 | - | - | - |
| USDA Forest Serv Yr2 | 14,832.84 | - | 540.00 | 2.40 | - | 1,850.55 | 194.92 | - | - | 2,587.87 | - | 1,190.41 | 11,054.56 |
| NOAA NA17NMF4720254 | 30,480.11 | - | 5,899.66 | 1,446.86 | 1,072.16 | 1,816.88 | 1,643.04 | - | 399.95 | 12,278.55 | - | 5,648.10 | 12,553.46 |
| NSF 1738817 | 92,666.99 | - | 17,600.61 | 4,503.49 | 6,659.22 | 3,511.61 | 1,148.11 | - | - | 33,423.04 | - | 8,689.97 | 50,553.98 |
| Eppley Found for Res | 8,653.00 | - | - | - | - | 733.75 | 6,159.00 | - | - | 6,892.75 | - | 1,033.92 | 726.33 |
| NSF 1839775 Eager | - | 274,997.00 | - | - | 63.22 | 315.95 | 374.98 | - | - | 754.15 | - | 346.91 | 273,895.94 |
| USFS 18CR11242303089 | - | 57,925.00 | 1,713.24 | 1,277.97 | - | - | 2,912.00 | - | - | 5,903.21 | - | 590.33 | 51,431.46 |
| NAS SPAC Stage 14 | - | 3,000.00 | 2,200.00 | 23.98 | 48.82 | 565.27 | 161.93 | - | - | 3,000.00 | - | - | - |
| NSF 1831531 | - | 799,456.00 | 14,400.61 | 4,624.72 | - | - | 6,564.17 | - | - | 25,589.50 | - | 11,771.16 | 762,095.34 |
| CNPq Freshwater Fish | - | 5,961.00 | - | - | - | 371.22 | 2,490.62 | - | - | 2,861.84 | - | - | 3,099.16 |
| AHA 18CDA34080195 | - | 154,000.00 | 16,533.27 | 6,658.01 | 935.94 | 1,168.33 | 24,112.20 | - | 11,374.09 | 60,781.84 | - | 6,078.16 | 87,140.00 |
| ZIVO Bioscience Hom | - | 17,234.00 | 5,499.99 | 500.58 | - | 2,137.50 | 4,339.48 | - | - | 12,477.55 | - | 4,756.45 | - |
| USFS 18-CS-11330127 | - | 10,000.00 | - | - | - | - | - | - | - | - | - | - | 10,000.00 |
| MSGC NASA Regr Jack | - | 19,585.00 | - | - | - | - | 9,910.87 | - | - | 9,910.87 | - | - | 9,674.13 |
| USM NIH '19 MS INBRE | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| C/S 350220725A Bio25 | - | - | - | - | 372.00 | - | - | - | - | 372.00 | - | (2,000.00) | 1,628.00 |
| C/S 350220725A Chm25 | - | - | - | - | - | - | - | - | - | - | - | (5,000.00) | 5,000.00 |
| C/S 350220725A CJ25 | - | - | - | - | - | - | 968.25 | - | - | 968.25 | - | (1,000.00) | 31.75 |
| Biology * | 927,014.24 | 1,784,330.50 | 221,104.74 | 44,826.85 | 13,942.47 | 52,063.18 | 139,974.07 | - | 13,586.46 | 485,497.77 | - | 160,769.06 | 2,073,077.91 |
| African-American Studies | | | | | | | | | | | | | |
| NSF 1719500 | 55,345.65 | - | 7,726.00 | 122.08 | 552.16 | 699.60 | - | - | - | 9,099.84 | - | 2,729.96 | 43,515.85 |
| NSF 1719500 Particp Sup | 35,459.30 | - | - | - | - | 5,763.00 | 830.34 | - | - | 6,593.34 | - | - | 28,865.96 |
| African-American Studies * | 90,804.95 | - | 7,726.00 | 122.08 | 552.16 | 6,462.60 | 830.34 | - | - | 15,693.18 | - | 2,729.96 | 72,381.81 |
| Chemistry | | | | | | | | | | | | | |
| Chem Honors Support | 600.00 | - | - | - | - | 749.76 | 589.00 | - | - | 1,338.76 | - | - | (5,150.00) |
| Match 0220319155 | 32.38 | - | - | - | - | - | - | - | - | - | - | - | 32.38 |
| Coulter Professor | 19,745.31 | - | - | - | - | - | 625.43 | - | - | 625.43 | - | - | (8,000.00) |
| NSF CHE-1255519 | 107,167.30 | - | 21,832.93 | 4,663.10 | 1,141.38 | (12,701.28) | 31,918.21 | - | 1,514.46 | 48,368.80 | - | 23,152.35 | 35,646.15 |
| NSF CHE-1255519 Particp Sup | 30,720.00 | - | - | - | - | 14,387.42 | 16,332.58 | - | - | 30,720.00 | - | - | - |
| MSU NSF SMATDAP | 898.31 | (73.42) | - | - | - | 572.84 | - | - | - | 572.84 | - | 252.05 | - |
| NSF CAREER 1455167 | 244,525.50 | - | 36,655.75 | 2,726.14 | 3,796.28 | 10,239.07 | 17,708.38 | - | 775.72 | 71,901.34 | - | 27,686.36 | 144,937.80 |
| NSF OIA-1539 Ham | 70,660.39 | 296,744.00 | 76,141.83 | 8,133.27 | 17,984.36 | 50,580.07 | 12,099.15 | - | 90,789.37 | 255,728.05 | - | 71,520.97 | 40,155.37 |
| NSF OIA-1539 Del | 4,621.77 | 192,238.00 | 82,001.39 | 7,710.88 | 1,231.49 | 20,278.19 | 14,115.61 | - | 1,757.75 | 127,095.31 | - | 47,457.49 | 22,306.97 |
| NSF OIA-1539 Del Particp Sup | 4,337.75 | 5,000.00 | 2,810.52 | 17.11 | 59.22 | 4,412.98 | 591.54 | - | - | 7,891.37 | - | - | 1,446.38 |
| NSF MSU Sub | 164,662.14 | 563,997.00 | - | - | - | 464,944.51 | - | - | - | 464,944.51 | - | - | 263,714.63 |
| NSF Sub Univ of AL 1 | 34,919.50 | 227,000.00 | - | - | - | 227,168.53 | - | - | - | 227,168.53 | - | - | 34,750.97 |
| NSF Tulane Sub 16080 | 50,499.92 | 147,421.00 | - | - | - | 127,609.62 | - | - | - | 127,609.62 | - | - | 70,311.30 |
| NSF CHE-1460568 | 9,383.54 | (0.37) | - | - | 574.15 | 1,150.70 | 4,729.49 | - | 61.76 | 6,516.10 | - | 2,867.07 | - |
| NSF CHE-1460568 Particp Sup | 53,119.82 | - | - | - | 148.24 | 47,159.78 | 5,811.80 | - | - | 53,119.82 | - | - | - |
| USM NSF OIA-1632825 | 188,870.81 | - | 40,394.52 | 6,255.86 | 3,239.44 | 9,725.26 | 8,794.60 | - | - | 68,409.68 | - | 26,338.24 | 94,122.89 |
| NIH Chem 1R15CA19901 | 134,561.09 | - | 29,902.45 | 10,213.79 | 6,105.70 | 204.51 | 3,344.91 | - | - | 49,771.36 | - | 21,899.31 | 62,890.42 |
| USM NSF OIA-16328 Particp Sup | 19,500.00 | - | 12,820.52 | 441.89 | 439.27 | 5,700.00 | - | - | - | 19,401.68 | - | - | 98.32 |
| JSU/NSF Chem Mat | 1,566.99 | 12,402.01 | 5,830.28 | 1,459.16 | - | - | - | - | - | 7,289.44 | - | 3,207.35 | 3,472.21 |
| JSU/NSF Chem Wat | 7,263.96 | - | 5,312.00 | 6.66 | - | - | (274.24) | - | - | 5,044.42 | - | 2,219.54 | - |
| Year 4 Funding | 1,500,000.00 | (1,500,000.00) | - | - | - | - | - | - | - | - | - | - | - |
| NSF Career 165209 | 386,955.93 | - | 38,378.15 | 2,921.53 | 5,656.43 | 14,484.99 | 22,893.27 | - | 2,029.65 | 86,364.02 | - | 37,861.53 | 262,730.38 |
| NSF Career 165209 Particp Sup | 18,000.00 | - | - | - | - | - | - | - | - | - | - | - | 18,000.00 |
| NSF 1664998 | 199,997.11 | - | 11,750.01 | 31.74 | 7,265.00 | 4,776.92 | 101.12 | - | 200.98 | 24,125.77 | - | 9,131.33 | 166,740.01 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | | |
|----------------------------|--------------|--------------|------------|-----------|-------------|--------------|----------------|-------|--------------|--------------|-----------|--------------------------|-------------|------------|--------------|
| | Balance | Salaries | | Fringe | Contractual | | Capital Outlay | | Refunds | Indirect | Transfers | | | | |
| | July 1, 2018 | Additions | and Wages | Benefits | Travel | Services | Commodities | Other | | | | | Equipment | Costs | (In) Out |
| NSF 1664998 Partic Sup | 44,576.72 | - | 3,500.00 | 164.34 | - | 7,426.33 | 46.25 | - | - | - | - | - | - | - | 33,439.80 |
| NSF Regr Jurss '18 | 80.13 | - | - | - | - | - | 55.65 | - | - | - | 24.48 | - | - | - | - |
| DOJ 2017-IJ-CX-0001 | 9,462.71 | - | 6,206.29 | 10.68 | 406.76 | 2,129.43 | 709.55 | - | - | - | - | - | - | - | - |
| NASA Regr Del Sub 18 | 963.73 | (93.72) | - | - | - | - | - | - | - | - | - | 870.01 | - | - | - |
| ACSPRF 58707-DNI3 | 101,362.07 | - | 24,174.23 | 4,788.93 | 385.11 | 5,683.96 | 5,811.88 | - | - | - | - | - | - | - | 60,517.96 |
| MMEIA Regr Cizdziel | 1,470.00 | (1,470.00) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ORAU Clean Hydrogen | 5,000.00 | - | - | - | - | - | 3,962.96 | - | - | - | - | - | - | - | 1,037.04 |
| USM NIH INBRE 2018 | 1,000.00 | - | - | - | - | - | 976.14 | - | - | - | - | - | - | 23.86 | - |
| MSU USGS G16AP Yr1 | 36,166.00 | - | 8,968.00 | 97.76 | 6,969.41 | 430.61 | 18,180.30 | - | 62.99 | - | - | - | - | - | 1,456.93 |
| NSF 1757888 | 19,503.00 | - | - | - | 70.00 | - | - | - | - | - | 32.20 | - | - | - | 19,400.80 |
| NSF 1757888 Partic Sup | 79,200.00 | - | - | - | 157.76 | 35,323.83 | 2,091.11 | - | - | - | - | - | - | - | 41,627.30 |
| NSF 1800281 | - | 150,543.00 | 9,833.52 | 385.64 | - | 4,773.09 | 9,906.37 | - | 8,230.21 | - | - | - | - | - | 107,927.30 |
| USDoE DE-SC0019131 | - | 177,575.00 | 46,955.36 | 12,856.48 | 2,497.05 | 10,048.66 | 22,419.59 | - | - | - | 9,486.87 | - | - | - | 43,133.41 |
| NIH 1R15GM131260 | - | 317,198.00 | 10,338.04 | 1,089.43 | 3,223.46 | 5,308.74 | 13,021.70 | - | - | - | 39,664.45 | - | - | - | 271,011.66 |
| DOJ 2017-IJ-CX Sup 1 | - | 50,000.00 | 25,670.03 | 807.43 | 3,020.75 | 8,208.37 | 5,617.28 | - | 2,222.99 | - | - | - | - | - | 4,453.15 |
| ORAU Young Chemist | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - | - | - | - | - | - |
| NASA Regr MSSGC | - | 615.00 | - | - | - | - | - | - | - | - | - | - | - | - | 615.00 |
| NSF Regr Jurss '19 | - | 10,000.00 | - | - | - | 17.38 | 6,908.41 | - | - | - | - | - | - | - | 26.82 |
| MSU NSF EPS Hammer | - | 1,116,475.00 | 29,932.92 | 4,377.60 | 3,305.38 | 12,913.15 | 3,328.54 | - | 989,075.06 | 1,042,932.65 | - | 20,841.52 | - | - | 52,700.83 |
| MSU NSF EPS Del Res | - | 136,972.00 | 28,352.55 | 3,343.12 | 1,546.27 | 9,148.76 | 41,876.56 | - | 2,584.79 | 86,852.05 | - | 34,830.02 | - | - | 15,289.93 |
| MSU NSF EPS Del Partic Sup | - | 26,345.00 | 2,500.00 | 21.75 | - | 7,545.50 | - | - | - | 10,067.25 | - | - | - | - | 16,277.75 |
| MSU NSF EPS Del OR | - | 17,378.00 | - | - | - | - | - | - | - | - | - | - | - | - | 17,378.00 |
| MSU NSF EPS Watkins | - | 114,752.00 | 33,614.52 | 2,809.60 | 2,180.87 | 9,873.46 | 30,479.82 | - | - | 78,958.27 | - | 32,387.82 | - | - | 3,405.91 |
| MSU NSF EPS Jurss | - | 114,750.00 | 18,825.48 | 1,622.33 | 2,065.55 | 10,991.61 | 21,872.81 | - | 3,737.21 | 59,114.99 | - | 23,460.88 | - | - | 32,174.13 |
| MSU NSF EPS Forten | - | 55,396.00 | 20,062.56 | 772.71 | 6,297.13 | 8,550.00 | 86.58 | - | - | 35,768.98 | - | 12,520.75 | - | - | 7,106.27 |
| MSU USGS G19AP00004 | - | 220,173.00 | 31,300.86 | 5,076.03 | 3,327.85 | 7,342.02 | 3,161.45 | - | - | 50,208.21 | - | - | - | - | 169,964.79 |
| NASA Regr Ritchie | - | 19,800.00 | 2,500.00 | 21.75 | - | 3,655.64 | 2,268.95 | - | 9.99 | 8,456.33 | - | - | - | - | 11,343.67 |
| USM GR056140601 NSF | - | 10,950.00 | - | - | 1,068.38 | 433.53 | 4,615.87 | - | - | 6,117.78 | - | 2,814.19 | - | - | 2,018.03 |
| NSF 1808138 | - | 280,051.00 | - | - | - | - | - | - | - | - | - | - | - | - | 280,051.00 |
| NSF 1808138 Partic Sup | - | 9,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 9,000.00 |
| NSF 1848478 | - | 323,923.00 | 4,015.35 | 1,131.27 | 1,238.34 | - | - | - | - | 6,384.96 | - | 2,937.07 | - | - | 314,600.97 |
| NSF 1848478 Partic Sup | - | 14,460.00 | - | - | - | - | - | - | - | - | - | - | - | - | 14,460.00 |
| Prelim NASA Forten | - | 30,000.00 | 4,080.00 | 1,030.14 | - | - | - | - | - | 5,110.14 | - | 2,350.67 | - | - | 22,539.19 |
| USM NIH '19 MS INBRE | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| NASA Regr Camp Coord | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 30,000.00 |
| NSF Career Amend 1 | - | 42,564.00 | - | - | - | - | - | - | - | - | - | - | - | - | 42,564.00 |
| C/S 350220636A Fd 25 | 5,000.00 | - | - | - | 1,681.88 | 80.57 | 3,036.98 | - | - | 4,799.43 | - | - | - | - | 200.57 |
| Chemistry * | 3,556,393.88 | 3,217,084.50 | 674,660.06 | 84,988.12 | 87,082.91 | 1,145,328.51 | 339,815.60 | - | 1,103,052.93 | 3,434,928.13 | - | 472,066.88 | (13,126.14) | - | 2,879,609.51 |
| Classics | | | | | | | | | | | | | | | |
| Classics Research | 3,244.67 | - | - | - | 6,286.67 | - | - | - | - | 6,286.67 | - | - | - | (4,000.00) | 958.00 |
| Classics * | 3,244.67 | - | - | - | 6,286.67 | - | - | - | - | 6,286.67 | - | - | - | (4,000.00) | 958.00 |
| English | | | | | | | | | | | | | | | |
| Summer Res Grants | 11,291.20 | - | 7,932.00 | 2,379.43 | - | - | - | - | - | 10,311.43 | - | - | - | (4,250.00) | 5,229.77 |
| English Gifts | 14,296.15 | 7,248.96 | - | - | - | 470.00 | - | - | 1,699.00 | 2,169.00 | - | - | - | - | 19,376.11 |
| Grad Student Res | - | - | 2,500.00 | 23.98 | - | - | - | - | - | 2,523.98 | - | - | - | (5,150.00) | 2,626.02 |
| English * | 25,587.35 | 7,248.96 | 10,432.00 | 2,403.41 | - | 470.00 | - | - | 1,699.00 | 15,004.41 | - | - | - | (9,400.00) | 27,231.90 |
| History | | | | | | | | | | | | | | | |
| Geneva Consistory Pr | 4,069.80 | - | 3,267.68 | 736.56 | - | 59.90 | - | - | - | 4,064.14 | - | - | - | - | 5.66 |
| WW Prof Chair History | 5,000.00 | - | - | - | 3,464.60 | 1,300.00 | 55.59 | - | - | 4,820.19 | - | - | - | - | 179.81 |
| History Chair Res | 689.11 | - | 1,445.32 | 275.52 | 508.56 | 173.00 | - | - | - | 2,402.40 | - | - | - | (1,713.29) | - |
| Dalrymple Res Gifts | 59,134.06 | 50,000.00 | 15,380.11 | 1,984.40 | 46,195.01 | 13,202.97 | 2,688.14 | - | - | 79,450.63 | - | - | - | - | 29,683.43 |
| Ctr Civil War Res | 5,897.73 | - | - | - | 1,255.65 | - | - | - | - | 1,255.65 | - | - | - | - | 4,642.08 |
| Grad Student Res | - | - | 2,500.00 | 23.98 | - | - | - | - | - | 2,523.98 | - | - | - | (5,150.00) | 2,626.02 |
| Harvard University | 2,238.21 | - | - | - | - | - | - | - | - | - | - | - | - | 2,238.21 | - |
| NEH FA-251814-17 | 50,400.00 | - | 50,400.00 | - | - | - | - | - | - | 50,400.00 | - | - | - | - | - |
| Schomburg Ctr Fellow | - | 35,000.00 | 26,453.16 | 7,582.02 | - | - | - | - | - | 34,035.18 | - | - | 964.82 | - | - |
| ACLS Fellowship 18-19 | - | 36,661.00 | 36,660.96 | 0.04 | - | - | - | - | - | 36,661.00 | - | - | - | - | - |
| Folger Shake Lib-NEH | - | 50,000.00 | 50,003.28 | (3.28) | - | - | - | - | - | 50,000.00 | - | - | - | - | - |
| History * | 127,428.91 | 171,661.00 | 186,110.51 | 10,599.24 | 51,423.82 | 14,735.87 | 2,743.73 | - | - | 265,613.17 | - | - | (3,660.26) | - | 37,137.00 |
| Mathematics | | | | | | | | | | | | | | | |
| Math Res II | 59,006.23 | 1,214.30 | 46,680.62 | 11,598.11 | - | 449.30 | 1,015.00 | - | - | 59,743.03 | - | - | - | - | 477.50 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | | |
|----------------------------|--------------|--------------|-----------------------|--------------------|-----------|-------------------------|----------------|-------|------------|---------|-------------------|--------------------------|-----------------------|-------------|------------|
| | Balance | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | | Transfers (In) Out | | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | | | | | | Equipment | |
| Math Honors Research | - | - | 27,999.96 | 7,069.47 | - | - | - | - | - | - | 35,069.43 | - | - | (46,000.00) | 10,930.57 |
| Simons Foundation | 2,901.31 | (504.60) | - | - | 1,835.50 | 220.00 | - | - | - | - | 2,055.50 | - | 341.21 | - | - |
| NSA H98230-16-1-0311 | 228.96 | (45.66) | 125.92 | 1.38 | - | - | - | - | - | - | 127.30 | - | 56.00 | - | - |
| NSA H98230-16 Mod 2 | 11,332.58 | (727.80) | 6,296.08 | 1,068.35 | - | - | - | - | - | - | 7,364.43 | - | 3,240.35 | - | - |
| NSF 1702296 | 89,689.45 | - | 9,087.33 | 2,245.78 | 2,073.96 | 447.16 | 482.95 | - | - | - | 14,337.18 | - | 6,595.09 | - | 68,757.18 |
| NSF 1738834 | 65,234.13 | - | - | - | - | - | - | - | - | - | - | - | 6,036.67 | - | 59,197.46 |
| Simons Foundation | - | 42,000.00 | - | - | 2,698.14 | 172.00 | 134.81 | - | 1,315.02 | - | 4,319.97 | - | 864.00 | - | 36,816.03 |
| Simons Fnd 584932 | - | 42,000.00 | - | - | 6,368.56 | 80.66 | 25.51 | - | - | - | 6,474.73 | - | 1,294.95 | - | 34,230.32 |
| NSF 1836382 Admin | - | 6,682.00 | 2,167.00 | 34.24 | - | 1,300.00 | 530.22 | - | - | - | 4,031.46 | - | 1,854.47 | - | 796.07 |
| NSF 1836382 Particp Sup | - | 29,500.00 | - | - | - | 26,509.70 | 335.88 | - | - | - | 26,845.58 | - | - | - | 2,654.42 |
| FC BD Gini Distance | - | 6,650.00 | - | - | 937.79 | - | - | - | - | - | 937.79 | - | - | - | 5,712.21 |
| Mathematics * | 228,392.66 | 126,768.24 | 92,356.91 | 22,017.33 | 13,913.95 | 29,178.82 | 2,524.37 | - | 1,315.02 | - | 161,306.40 | - | 20,282.74 | (46,000.00) | 219,571.76 |
| Music | | | | | | | | | | | | | | | |
| Grad Student Res | - | - | 7,500.00 | 71.94 | - | - | - | - | - | - | 7,571.94 | - | - | (15,450.00) | 7,878.06 |
| Sing Speak & Swallow | - | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 |
| Music * | - | 5,000.00 | 7,500.00 | 71.94 | - | - | - | - | - | - | 7,571.94 | - | - | (15,450.00) | 12,878.06 |
| Philosophy & Religion | | | | | | | | | | | | | | | |
| Grad Student Res | - | - | - | - | - | - | - | - | - | - | - | - | - | (10,250.00) | 10,250.00 |
| John Templeton Found | - | 69,230.00 | - | - | - | - | - | - | - | - | - | - | - | - | 69,230.00 |
| Philosophy & Religion * | - | 69,230.00 | - | - | - | - | - | - | - | - | - | - | - | (10,250.00) | 79,480.00 |
| Physics | | | | | | | | | | | | | | | |
| NSF ATM-0605026 | - | - | - | - | - | - | - | - | - | - | - | - | (4.40) | - | 4.40 |
| Fermi Lab PO DOE | 4,044.71 | (4,044.71) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fermi Lab PO DOE/S&W | 4,477.65 | (4,477.65) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NSF LIGO 2014 | 34,141.08 | - | 17,104.19 | 3,093.91 | 542.26 | 4,275.00 | - | - | - | - | 25,015.36 | - | 9,125.72 | - | - |
| Fermi USDOE MICE | 3,457.08 | - | - | - | 2,743.88 | - | - | - | - | - | 2,743.88 | - | 713.20 | - | - |
| NSF PHY-1608922 | 163,847.27 | 99,000.00 | 56,837.37 | 10,053.77 | 5,481.01 | 4,386.51 | 79.00 | - | - | - | 76,837.66 | - | 33,808.51 | - | 152,201.10 |
| NSF PHY-1607130 | 99,081.05 | (99,081.05) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| JSU/NSF Phys | 10,560.70 | 9,259.03 | 5,344.06 | 1,310.62 | - | - | - | - | - | - | 6,654.68 | - | 2,928.05 | - | 10,237.00 |
| NSF AST-1716715 | 315,668.12 | (315,668.12) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DOE DE-SC0012391 | 25,631.32 | - | 16,723.39 | 4,025.03 | (406.14) | - | - | - | - | - | 20,342.28 | - | 5,289.04 | - | - |
| NSF PHY-1707668 | 108,182.54 | (108,182.54) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NSF 1742930 | 115,583.20 | 190,838.00 | 59,684.93 | 13,160.08 | 7,250.54 | 8,597.97 | 6,000.00 | - | - | - | 94,693.52 | - | 39,626.05 | - | 172,101.63 |
| NSF 1745931 | 154,476.00 | 383,563.00 | 57,685.79 | 11,589.76 | 6,070.75 | 8,814.02 | 4,072.53 | - | 174,939.27 | - | 263,172.12 | - | 41,227.66 | - | 233,639.22 |
| NASA 80NSSC18P1857 | 25,026.00 | - | 11,789.24 | 3,641.43 | 1,432.00 | - | - | - | - | - | 16,862.67 | - | 7,756.83 | - | 406.50 |
| DOE DE-SC0012391Mod6 | - | 135,000.00 | 67,333.28 | 14,620.50 | 15,630.07 | 8,550.00 | 183.00 | - | 1,049.00 | - | 107,365.85 | - | 25,692.24 | - | 1,941.91 |
| DOE DE-SC0012391Mod7 | - | 200,000.00 | 17,244.18 | 3,871.75 | 9,842.71 | - | - | - | 439.98 | - | 31,398.62 | - | 8,163.65 | - | 160,437.73 |
| UND NSF PHY-1806631 | - | 2,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 2,500.00 |
| Physics * | 1,064,176.72 | 488,705.96 | 309,746.43 | 65,366.85 | 48,587.08 | 34,623.50 | 10,334.53 | - | 176,428.25 | - | 645,086.64 | - | 174,326.55 | - | 733,469.49 |
| Political Science | | | | | | | | | | | | | | | |
| Garner Gifts Endow | 5,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000.00 |
| AJ Holloway Dev End | 416.16 | 1,397.76 | - | - | - | - | - | - | - | - | - | - | - | - | 1,813.92 |
| Grad Student Res | - | - | 5,150.00 | 49.40 | - | - | - | - | - | - | 5,199.40 | - | - | (10,300.00) | 5,100.60 |
| MS Home Crp-US Treas | 103,156.55 | - | 18,323.00 | 4,315.82 | - | - | - | - | - | - | 22,638.82 | - | 10,413.88 | - | 70,103.85 |
| Political Science * | 108,572.71 | 1,397.76 | 23,473.00 | 4,365.22 | - | - | - | - | - | - | 27,838.22 | - | 10,413.88 | (10,300.00) | 82,018.37 |
| Psychology | | | | | | | | | | | | | | | |
| Fac Dev K Sabol | 26.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 26.00 |
| Newcastle Un NCRRA | - | 3,534.00 | - | - | - | 59.28 | 1,282.00 | - | - | - | 1,341.28 | - | - | - | 2,192.72 |
| ORAU STEM Workplaces | - | 668.12 | - | - | - | - | - | - | - | - | - | - | - | - | 668.12 |
| Res the Effective | - | 9,026.00 | - | - | - | - | - | - | - | - | - | - | - | - | 9,026.00 |
| ORAU STEM WP 2 | - | 34,520.00 | 800.00 | 9.56 | 2,399.84 | - | - | - | - | - | 3,209.40 | - | - | - | 31,310.60 |
| Psychology * | 26.00 | 47,748.12 | 800.00 | 9.56 | 2,399.84 | 59.28 | 1,282.00 | - | - | - | 4,550.68 | - | - | - | 43,223.44 |
| Public Policy Leadership | | | | | | | | | | | | | | | |
| Pub Policy Research | 259.97 | - | - | - | - | - | - | - | - | - | - | - | - | - | 259.97 |
| Alg Syd Sullivan Fnd | 114.92 | - | - | - | - | - | - | - | - | - | - | - | - | 114.92 | - |
| FC BD Mat Outcomes | - | 6,014.50 | - | - | - | - | - | - | - | - | - | - | - | - | 6,014.50 |
| Public Policy Leadership * | 374.89 | 6,014.50 | - | - | - | - | - | - | - | - | - | - | - | 114.92 | 6,274.47 |
| Sociology & Anthropology | | | | | | | | | | | | | | | |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-----------------------------------|-------------------------|--------------|-----------------------|--------------------|------------|-------------------------|-------------|----------------|--------------|--------------|---------|--------------------------|-------------------|-----------------------|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | | | | | | | Other | Equipment | | | | | |
| Mary Thomas Fund | 6,137.33 | 256.27 | - | - | - | 404.18 | - | - | - | 404.18 | - | - | (772.55) | 6,761.97 |
| MMEIA NSC Geo Sur | 17,658.81 | - | - | - | - | - | - | - | - | - | - | - | - | 17,658.81 |
| MMEIA NSC Cem Excav | 96,386.28 | (32,963.54) | 29,190.01 | 6,791.78 | - | 6,089.81 | 1,971.93 | - | - | 44,043.53 | - | 19,379.21 | - | - |
| MMEIA NSC Cem Exc 2 | 1,176.06 | (1,176.06) | - | - | - | - | - | - | - | - | - | - | - | - |
| UMMC PO 910929 | 13,579.94 | - | 2,402.99 | 646.67 | 879.09 | - | 44.53 | - | - | 3,973.28 | - | 4,278.61 | 5,328.05 | - |
| MMEIA Sub McMaster | 45,501.00 | (8,490.11) | - | - | - | 25,510.89 | - | - | - | 25,510.89 | - | 11,500.00 | - | - |
| MMEIA Sub Univ of AZ | 4,380.00 | (4,380.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| Hearin Regr Cafer | 6,370.95 | (27.16) | 2,961.50 | 524.87 | 2,857.42 | - | 608.00 | - | (608.00) | 6,343.79 | - | - | - | - |
| Hearin Regr Cafer Particp Sup | 1,925.00 | (13.95) | 1,810.00 | 8.18 | - | - | 92.87 | - | - | 1,911.05 | - | - | - | - |
| Chickasaw Nat 18-19 | 32,977.03 | (1.71) | 15,455.56 | 3,099.49 | 4,320.66 | 5,260.00 | 538.45 | - | - | 28,674.16 | - | 4,301.16 | - | - |
| MHHAA NPS Rowan Oak | 20,000.00 | (860.74) | - | - | - | 19,139.26 | - | - | - | 19,139.26 | - | - | - | - |
| SEARCH USACE Ceramic | 8,805.15 | - | 4,454.55 | 1,543.93 | - | - | 32.44 | - | - | 6,030.92 | - | 2,774.23 | - | - |
| FC CW Com Pol Emp | - | 4,800.00 | - | - | 549.88 | 480.00 | 16.10 | - | - | 1,045.98 | - | - | - | 3,754.02 |
| NPS DOI P18AP00522 | - | 60,000.00 | 3,151.79 | 1,217.95 | 1,550.01 | 899.93 | 182.88 | - | - | 7,002.56 | - | - | - | 52,997.44 |
| IB Wells Comm Tour | - | 5,000.00 | - | - | - | 513.00 | - | - | - | 513.00 | - | - | - | 4,487.00 |
| Problem Solving | - | 7,000.00 | - | - | - | - | - | - | - | - | - | - | - | 7,000.00 |
| Chickasaw Nat 19-20 | - | 34,796.03 | 3,963.50 | 1,246.13 | 463.68 | 1,380.00 | 1,908.25 | - | - | 8,961.56 | - | 1,344.24 | - | 24,490.23 |
| MS FTSN-Earth Island | - | 38,800.00 | - | - | - | - | - | - | - | - | - | - | - | 38,800.00 |
| C/S 350220642A Fd 25 | 1,000.00 | - | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Sociology & Anthropology | 255,897.55 | 102,739.03 | 63,389.90 | 15,079.00 | 10,620.74 | 60,677.07 | 5,395.45 | - | (608.00) | 154,554.16 | - | 43,577.45 | 4,555.50 | 155,949.47 |
| Theatre Arts | | | | | | | | | | | | | | |
| Fac Dev J Mizenko | 0.37 | - | - | - | - | - | - | - | - | - | - | - | - | 0.37 |
| Theatre Arts | 0.37 | - | - | - | - | - | - | - | - | - | - | - | - | 0.37 |
| Liberal Arts Dean | | | | | | | | | | | | | | |
| LA Research Pay | 11,656.56 | 54,267.02 | 121,149.94 | 31,093.92 | - | - | - | - | - | 152,243.86 | - | - | (87,507.00) | 1,186.72 |
| Liberal Arts Dean | 11,656.56 | 54,267.02 | 121,149.94 | 31,093.92 | - | - | - | - | - | 152,243.86 | - | - | (87,507.00) | 1,186.72 |
| College of Liberal Arts | 6,399,655.53 | 6,082,111.52 | 1,718,449.49 | 280,943.52 | 234,809.64 | 1,343,598.83 | 502,900.09 | - | 1,295,473.66 | 5,376,175.23 | - | 884,166.52 | (203,022.98) | 6,424,448.28 |
| School of Business Administration | | | | | | | | | | | | | | |
| Finance | | | | | | | | | | | | | | |
| Chair Insurance Res | 6,065.76 | - | - | - | 7,557.99 | 1,707.56 | 272.80 | - | - | 9,538.35 | - | - | (5,000.00) | 1,527.41 |
| R Van Ness Op Res | 33,071.20 | - | - | - | 4,187.90 | 2,963.04 | 355.07 | - | - | 7,506.01 | - | - | (12,000.00) | 37,565.19 |
| Prof of Ins Research | 6,612.64 | 5,058.07 | - | - | 3,351.75 | 669.60 | 640.20 | - | - | 4,661.55 | - | - | (5,000.00) | 12,009.16 |
| Finance | 45,749.60 | 5,058.07 | - | - | 15,097.64 | 5,340.20 | 1,268.07 | - | - | 21,705.91 | - | - | (22,000.00) | 51,101.76 |
| Marketing | | | | | | | | | | | | | | |
| Hardin Chair Op Res | 13,729.86 | - | 3,999.99 | 1,009.93 | - | 644.50 | 71.40 | - | - | 5,725.82 | - | - | (8,000.00) | 16,004.04 |
| Marketing | 13,729.86 | - | 3,999.99 | 1,009.93 | - | 644.50 | 71.40 | - | - | 5,725.82 | - | - | (8,000.00) | 16,004.04 |
| Management | | | | | | | | | | | | | | |
| Starnes Chair Op Res | 12,696.91 | - | - | - | 3,323.81 | - | 302.12 | - | - | 3,625.93 | - | - | (5,000.00) | 14,070.98 |
| Management | 12,696.91 | - | - | - | 3,323.81 | - | 302.12 | - | - | 3,625.93 | - | - | (5,000.00) | 14,070.98 |
| Business Administration | | | | | | | | | | | | | | |
| Gresham Lectureship | 5,916.04 | 23,871.16 | 13,754.52 | 3,001.31 | - | - | - | - | - | 16,755.83 | - | - | 5,000.00 | 8,031.37 |
| FNC BUS FNDRS RES CH | - | 5,263.21 | - | - | - | - | - | - | - | - | - | - | (36,608.81) | 41,872.02 |
| Business Administration | 5,916.04 | 29,134.37 | 13,754.52 | 3,001.31 | - | - | - | - | - | 16,755.83 | - | - | (31,608.81) | 49,903.39 |
| School of Business Administration | 78,092.41 | 34,192.44 | 17,754.51 | 4,011.24 | 18,421.45 | 5,984.70 | 1,641.59 | - | - | 47,813.49 | - | - | (66,608.81) | 131,080.17 |
| School of Education | | | | | | | | | | | | | | |
| Teacher Education | | | | | | | | | | | | | | |
| MSU NSF DRL-1417672 | 38,513.82 | - | 11,718.99 | 3,076.27 | 3,171.43 | - | - | - | 160.38 | 18,127.07 | - | 7,975.97 | - | 12,410.78 |
| NMEC Grad Center ECE | 21,417.71 | - | - | - | - | - | - | - | - | - | - | - | - | 21,417.71 |
| FCD UM 03-2017 | 49,219.75 | - | 20,291.99 | 4,618.20 | 2,029.22 | 36.58 | 15,567.14 | - | 2,940.00 | 45,483.13 | - | 3,736.62 | - | - |
| UMF FueltoLearn EDCl | 379.50 | - | - | - | - | - | - | - | - | - | - | - | - | 379.50 |
| NSF 1833147 | - | 299,982.00 | 15,091.07 | 1,903.09 | 2,479.41 | 8,099.95 | 1,734.51 | - | 34.99 | 29,343.02 | - | 11,859.01 | - | 258,779.97 |
| Teacher Education | 109,530.78 | 299,982.00 | 47,102.05 | 9,597.56 | 7,680.06 | 8,136.53 | 17,301.65 | - | 3,135.37 | 92,953.22 | - | 23,571.60 | - | 292,987.96 |
| School of Education | 109,530.78 | 299,982.00 | 47,102.05 | 9,597.56 | 7,680.06 | 8,136.53 | 17,301.65 | - | 3,135.37 | 92,953.22 | - | 23,571.60 | - | 292,987.96 |
| School of Engineering | | | | | | | | | | | | | | |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 | | |
|------------------------------|--------------|-------------|-----------------------|--------------------|-----------|-------------------------|----------------|-------|------------|---------|------------|-------------------|-----------------------|--------------------------|-----------|------------|
| | Balance | | | | | | Capital Outlay | | Total | Refunds | | | | | | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | | | | | | | Equipment | |
| Chemical Engineering | | | | | | | | | | | | | | | | |
| Miss Chem Corp Grant | 12,720.32 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,720.32 |
| W Chen Found Res | - | 4,000.00 | 1,707.00 | 431.23 | - | - | - | - | - | - | 2,138.23 | - | - | - | - | 1,861.77 |
| NASA Admin NNX14AN38 | 34,054.55 | (34,054.55) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NASA EPSCOR RID | 40,295.24 | 1,162.47 | 100.20 | (69.07) | 996.79 | 3,845.64 | - | - | - | - | 4,873.56 | - | 487.34 | - | - | 36,096.81 |
| NASA GEANT4 | 8,396.00 | (8,396.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GEANT4 USM Sub | 131,283.27 | (481.89) | - | - | - | 130,801.38 | - | - | - | - | 130,801.38 | - | - | - | - | - |
| NSF CBET 1605894 | 165,114.25 | - | 40,398.03 | 6,215.96 | 5,580.60 | 17,100.00 | 6,379.87 | - | - | - | 75,674.46 | - | 25,772.73 | - | - | 63,667.06 |
| JSU/NSF Admin | 201,098.39 | 398,014.96 | 159,578.86 | 36,023.88 | 10,054.81 | 47,422.01 | 41,620.39 | - | 120,187.82 | - | 414,887.77 | - | 131,184.13 | - | - | 53,041.45 |
| JSU/NSF Part Support | 24,380.00 | (22,310.00) | 1,800.00 | - | - | 270.00 | - | - | - | - | 2,070.00 | - | - | - | - | - |
| NASA Sub MSU | 3,946.09 | (3,946.09) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ACSP Research Fund | 62,044.95 | - | 19,913.42 | 2,013.96 | - | 8,914.49 | 8,980.06 | - | 3,422.63 | - | 43,244.56 | - | - | - | - | 18,800.39 |
| NSF 1704897 | 100,628.16 | - | 21,245.75 | 2,180.70 | 872.66 | 8,550.00 | 3,343.74 | - | - | - | 36,192.85 | - | 12,715.72 | - | - | 51,719.59 |
| NASA MSU Sub 1809015 | 1,372.50 | (1,068.75) | - | - | - | 303.75 | - | - | - | - | 303.75 | - | - | - | - | - |
| USDA 2018-67022-2797 | 150,000.00 | - | 36,256.22 | 5,185.00 | 458.73 | 8,550.00 | 1,086.19 | - | - | - | 51,536.14 | - | 19,773.65 | - | - | 78,690.21 |
| NASA RID Yr 3 | 49,638.00 | (32,500.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | 17,138.00 |
| NASA RID Yr 3 MSU 1 | 37,682.00 | - | - | - | - | 29,161.09 | - | - | - | - | 29,161.09 | - | 5,728.55 | - | - | 2,792.36 |
| NASA RID Yr 3 MSU 2 | 37,680.00 | - | - | - | - | 22,905.71 | - | - | - | - | 22,905.71 | - | 4,748.35 | - | - | 10,025.94 |
| Sent Army Regr Scov | - | 11,114.51 | 1,350.00 | 57.80 | - | 137.63 | 5,284.88 | - | 888.09 | - | 7,718.40 | - | 3,396.11 | - | - | - |
| NASA 80MSFC Lopez | - | 5,587.00 | 2,892.85 | 415.77 | - | - | - | - | - | - | 3,308.62 | - | 1,521.96 | - | - | 756.42 |
| NASA 80MSFC Nouran | - | 5,662.00 | 1,465.93 | 366.88 | - | - | - | - | - | - | 1,832.81 | - | 843.09 | - | - | 2,986.10 |
| C/S 350220644A Fd 25 | 8,228.00 | - | 6,463.68 | 1,756.48 | - | - | - | - | - | - | 8,220.16 | - | - | - | - | 7.84 |
| Chemical Engineering * | 1,068,561.72 | 322,783.66 | 293,171.94 | 54,578.59 | 17,963.59 | 277,961.70 | 66,695.13 | - | 124,498.54 | - | 834,869.49 | - | 206,171.63 | - | - | 350,304.26 |
| Civil Engineering | | | | | | | | | | | | | | | | |
| Ostaz Brevard Ch-Res | 23,051.29 | 25,000.00 | 17,000.00 | 4,311.03 | - | 389.39 | - | - | - | - | 21,700.42 | - | - | 392.77 | - | 25,958.10 |
| UNC NSF BCS-1231382 | 2,444.86 | - | 1,363.43 | 330.66 | - | - | - | - | - | - | 1,694.09 | - | 745.40 | - | - | 5.37 |
| NASA Regr Alkhateb | 5,866.65 | (2,072.75) | 690.00 | 2.65 | 1,093.70 | - | 2,007.55 | - | - | - | 3,793.90 | - | - | - | - | - |
| UNC NSF INSS Yr 5 | 5,396.00 | - | 3,009.20 | 729.74 | - | - | - | - | - | - | 3,738.94 | - | 1,645.14 | - | - | 11.92 |
| MSU FHA Trf Sig | 10,249.30 | - | 2,813.22 | 9.17 | 560.12 | 14.27 | - | - | - | - | 3,396.78 | - | 1,562.52 | - | - | 5,290.00 |
| NASA Reg Alkhateb 18 | 32,000.00 | - | 1,890.00 | 10.50 | - | 339.40 | 4,334.67 | - | 9,555.00 | - | 16,129.57 | - | 1,612.96 | - | - | 14,257.47 |
| MCR Safety | - | 31,361.00 | 12,499.92 | 4,570.82 | - | 29.95 | 2,140.78 | - | - | - | 19,241.47 | - | 8,851.11 | - | - | 3,268.42 |
| NASA 80MSFC Alkhateb | - | 24,147.00 | - | - | 208.37 | - | - | - | - | - | 208.37 | - | 95.85 | - | - | 23,842.78 |
| An Analysis of R-T-C | - | 7,674.00 | 3,666.00 | 29.07 | - | - | - | - | - | - | 3,695.07 | - | - | - | - | 3,978.93 |
| Drone-Enh Rap Visual | - | 5,375.00 | 1,250.00 | 11.99 | - | - | - | - | 2,800.00 | - | 4,061.99 | - | - | - | - | 1,313.01 |
| MSU MS DOT ANN | - | 300,000.00 | 21,428.98 | 3,655.33 | 184.44 | - | - | - | - | - | 25,268.75 | - | 11,623.62 | - | - | 263,107.63 |
| Five Star Products | - | 3,893.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,893.00 |
| Civil Engineering * | 79,008.10 | 395,377.25 | 65,610.75 | 13,660.96 | 2,046.63 | 773.01 | 8,483.00 | - | 12,355.00 | - | 102,929.35 | - | 26,136.60 | 392.77 | - | 344,926.63 |
| Electrical Engineering | | | | | | | | | | | | | | | | |
| DASG60 AN SUB | - | - | - | - | - | (6,584.22) | - | - | - | - | (6,584.22) | - | - | - | - | 6,584.22 |
| NASA Cao NNX14AN38A | 8,137.84 | (252.30) | 4,299.99 | (103.31) | 1,279.38 | - | - | - | - | - | 5,476.06 | - | 2,409.48 | - | - | - |
| NSF 1539990 | 43,903.34 | - | - | - | 1,205.13 | - | - | - | - | - | 1,205.13 | - | 530.25 | - | - | 42,167.96 |
| UMRF Qualcomm Inc | 23,390.17 | - | 1,250.00 | 242.11 | 999.89 | 1,603.13 | - | - | - | - | 4,095.13 | - | - | - | - | 19,295.04 |
| Regr Raytheon Hutch | 18,658.72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,658.72 |
| decibel Research-DoD | 74,528.66 | - | 33,625.19 | 5,587.48 | 736.96 | 2,524.40 | - | - | - | - | 42,474.03 | - | 22,644.00 | 9,410.63 | - | - |
| Regr Intel Yakov Yr2 | 10,483.56 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,483.56 |
| C Spire Regr Cao | 21,912.42 | 2,500.00 | 14,691.21 | 2,118.01 | - | 3,562.35 | - | - | - | - | 20,371.57 | - | 1,680.93 | - | - | 2,359.92 |
| C Spire Regr Cao Particp Sup | 15,300.00 | (2,500.00) | - | - | - | 12,500.00 | - | - | - | - | 12,500.00 | - | - | - | - | 300.00 |
| Raytheon Regr Hutch | 23,063.05 | - | - | - | 499.99 | - | - | - | - | - | 499.99 | - | 50.00 | - | - | 22,513.06 |
| NSF 1539990 AM 3 | 41,418.05 | - | 17,187.02 | 3,171.04 | 1,591.84 | - | - | - | - | - | 21,949.90 | - | 9,657.98 | - | - | 9,810.17 |
| USM GR050903 NASA | 82,892.31 | - | 31,928.43 | 5,456.67 | - | 10,687.50 | - | - | - | - | 48,072.60 | - | 17,197.08 | - | - | 17,622.63 |
| FedEx Regr Daig Hut | 25,992.81 | 40,000.00 | 18,611.61 | 1,080.60 | 499.93 | 4,987.64 | - | - | - | - | 25,179.78 | - | 2,019.18 | - | - | 38,793.85 |
| Intel Regr Yakov Yr3 | 8,995.81 | - | - | - | 1,166.39 | - | - | - | - | - | 1,166.39 | - | 116.65 | - | - | 7,712.77 |
| Intel Regr Yr3 Sub | 8,250.00 | - | - | - | - | 7,500.00 | - | - | - | - | 7,500.00 | - | 750.00 | - | - | - |
| Regr Raytheon 3D RF | - | 50,000.00 | 27,361.22 | 1,629.98 | - | 4,275.00 | - | - | - | - | 33,266.20 | - | 2,899.16 | - | - | 13,834.64 |
| NSF 1539990 AM 4 Particp Sup | - | 13,997.00 | 11,340.00 | 50.88 | 1,293.40 | - | 15.98 | - | - | - | 12,700.26 | - | - | - | - | 1,296.74 |
| HC Army Area 2 | - | 54,247.00 | 3,656.00 | 17.88 | 857.66 | - | - | - | - | - | 4,531.54 | - | 2,084.52 | - | - | 47,630.94 |
| NSF 1822104 Admin | - | 83,176.93 | 18,981.44 | 3,826.29 | 5,181.32 | 2,137.44 | - | - | - | - | 30,126.49 | - | 12,874.97 | - | - | 40,175.47 |
| NSF UoAZ Sub 1903036 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,600.00 |
| Intel Regr Yr2 #2 | - | 41,750.00 | 18,046.06 | 4,553.28 | 1,499.99 | - | - | - | - | - | 24,099.33 | - | 2,409.94 | - | - | 15,240.73 |
| Intel Regr Yr2 UA #2 | - | 8,250.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,250.00 |
| NSF 1822104 Particp Sup | - | 7,033.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,033.00 |
| Electrical Engineering * | 406,926.74 | 312,801.63 | 200,978.17 | 27,630.91 | 16,811.88 | 43,193.24 | 15.98 | - | - | - | 288,630.18 | - | 77,324.14 | 9,410.63 | - | 344,363.42 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | | | |
|----------------------------|--------------|--------------|--------------------|-----------------|-----------|----------------------|-------------|-------|----------------|--------------|---------|----------------|--------------------|-----------------------|------------|--------------|
| | Balance | | | | | | | | Capital Outlay | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 | | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | Equipment | Total | | | | | | |
| Geology & Geological Eng | | | | | | | | | | | | | | | | |
| City Of Oxford - DOT | 1,089.78 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,089.78 |
| USDA 58-6060-7-012 | 66,354.73 | - | 20,633.04 | 1,706.38 | - | 8,550.00 | - | - | - | 30,889.42 | - | 10,276.06 | - | - | - | 25,189.25 |
| N000141812489 Holt | 65,527.00 | 215,813.00 | 19,133.04 | 82.56 | - | 8,550.00 | - | - | - | 27,765.60 | - | 8,839.10 | - | - | - | 244,735.30 |
| MississippiView | - | 23,500.00 | 7,745.48 | 134.29 | 1,765.44 | 4,425.00 | - | - | - | 14,070.21 | - | 1,469.30 | - | - | - | 7,960.49 |
| C/S 350220607A Fd 25 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (7,037.03) | 7,037.03 |
| Geology & Geological Eng * | 132,971.51 | 239,313.00 | 47,511.56 | 1,923.23 | 1,765.44 | 21,525.00 | - | - | - | 72,725.23 | - | 20,584.46 | - | (7,037.03) | - | 286,011.85 |
| Mechanical Engineering | | | | | | | | | | | | | | | | |
| Mech Property Test | 57,741.16 | - | - | - | - | 400.00 | 158.41 | - | - | 558.41 | - | 111.68 | - | - | - | 57,071.07 |
| USDA Acoustic Tech | 9.81 | - | - | - | - | - | 9.12 | - | - | 9.12 | - | 0.69 | - | - | - | - |
| Hexion Inc 16-17 | 22,288.41 | 25,375.00 | 8,423.50 | 1,856.34 | - | - | 157.23 | - | - | 10,437.07 | - | 4,801.07 | - | - | - | 32,425.27 |
| Dixie Chemical | 9,338.55 | 16,750.00 | 4,049.50 | 819.54 | 3,659.23 | 400.00 | 112.52 | - | - | 9,040.79 | - | 4,158.76 | - | - | - | 12,889.00 |
| US Army CoE W912HZ18 | 35,492.79 | 1,154,089.00 | 71,023.42 | 12,030.10 | - | 4,766.64 | 3,795.04 | - | - | 91,615.20 | - | 42,023.61 | - | - | - | 1,055,942.98 |
| NASA Regr Jiang | - | 32,500.00 | 6,200.00 | 180.76 | 1,328.89 | - | 548.20 | - | - | 18,407.19 | - | - | - | - | - | 14,092.81 |
| NASA 80MSFC Jiang | - | 5,646.00 | 2,924.00 | 754.06 | - | - | - | - | 10,149.34 | 3,678.06 | - | 1,691.90 | - | - | - | 276.04 |
| US CoE Sub Uo/Mo | - | 111,500.00 | - | - | - | 39,972.75 | - | - | - | 39,972.75 | - | - | - | - | - | 71,527.25 |
| Polaris Task 1-5 | - | 270,370.00 | 19,675.68 | 5,118.76 | - | - | - | - | - | 24,794.44 | - | 11,405.46 | - | - | - | 234,170.10 |
| Polaris Task 7 | - | 149,273.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 149,273.00 |
| Mechanical Engineering * | 124,870.72 | 1,765,503.00 | 112,296.10 | 20,759.56 | 4,988.12 | 45,539.39 | 4,780.52 | - | 10,149.34 | 198,513.03 | - | 64,193.17 | - | - | - | 1,627,667.52 |
| Computer Science | | | | | | | | | | | | | | | | |
| Adler Endow - Res | 9,326.30 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,326.30 |
| J Jones - Start Up | 151.05 | - | - | - | - | 150.00 | - | - | - | 150.00 | - | - | - | - | - | 1.05 |
| F Wang - Start Up | 2,551.57 | - | - | - | 2,551.29 | - | - | - | - | 2,551.29 | - | - | - | - | - | 0.28 |
| N Hassan Startup | 6,521.26 | - | 1,320.00 | 1.64 | 422.00 | - | - | - | - | 1,743.64 | - | - | - | - | - | 4,777.62 |
| JSU 634B60 USAERDC | 1,829.04 | 40,667.00 | 17,160.97 | 2,967.24 | 184.44 | 9,191.56 | - | - | 1,268.54 | 30,772.75 | - | 11,659.06 | - | - | - | 64.23 |
| UMMC IncRNA | - | 4,129.86 | 4,125.00 | 4.86 | - | - | - | - | - | 4,129.86 | - | - | - | - | - | - |
| NSF 1822104 Wang | - | 4,723.07 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,723.07 |
| FC BD CHORD | - | 5,826.00 | 1,800.00 | 15.52 | - | - | - | - | - | 1,815.52 | - | - | - | - | - | 4,010.48 |
| Computer Science * | 20,379.22 | 55,345.93 | 24,405.97 | 2,989.26 | 3,157.73 | 9,341.56 | - | - | 1,268.54 | 41,163.06 | - | 11,659.06 | - | - | - | 22,903.03 |
| School of Engineering ** | 1,832,718.01 | 3,091,124.47 | 743,974.49 | 121,542.51 | 46,733.39 | 398,333.90 | 79,974.63 | - | 148,271.42 | 1,538,830.34 | - | 406,069.06 | - | 2,766.37 | - | 2,976,176.71 |
| School of Law | | | | | | | | | | | | | | | | |
| Law Research | | | | | | | | | | | | | | | | |
| Endmnt Lectshp Research | 6,633.76 | - | 70,869.00 | 17,886.32 | - | - | - | - | - | 88,755.32 | - | - | - | (96,000.00) | - | 13,878.44 |
| Bab Cummings Sum St | - | 1,739.68 | 1,867.26 | 10.83 | - | - | - | - | - | 1,878.09 | - | - | - | (138.41) | - | - |
| Hearin Regr Jonestwn | 9,642.00 | (6,822.13) | 2,309.49 | 510.38 | - | - | - | - | - | 2,819.87 | - | - | - | - | - | - |
| Law Research * | 16,275.76 | (5,082.45) | 75,045.75 | 18,407.53 | - | - | - | - | - | 93,453.28 | - | - | - | (96,138.41) | - | 13,878.44 |
| School of Law ** | 16,275.76 | (5,082.45) | 75,045.75 | 18,407.53 | - | - | - | - | - | 93,453.28 | - | - | - | (96,138.41) | - | 13,878.44 |
| School of Pharmacy | | | | | | | | | | | | | | | | |
| Pharmacy Administration | | | | | | | | | | | | | | | | |
| Pharm Adm Found Acct | 680.27 | 20,900.00 | 250.00 | 0.23 | 7,718.51 | 6,411.16 | 1,759.73 | - | - | 16,139.63 | - | - | - | - | - | 5,440.64 |
| Natl Assn CDS Found | 37,289.95 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 37,289.95 |
| Bayer HealthCare LLC | 19,746.46 | - | - | - | 160.23 | 2,544.14 | 558.50 | - | - | 3,262.87 | - | 652.57 | - | - | - | 15,831.02 |
| St Jude Med Safe Out | 3,299.70 | - | - | - | - | - | - | - | - | - | - | - | - | 3,299.70 | - | - |
| UMMC NIH Yr2 | 38,655.73 | - | 22,194.92 | 3,902.83 | 3,918.85 | 5,162.50 | 174.58 | - | - | 35,353.68 | - | 2,562.31 | - | - | - | 739.74 |
| NIH 1R15DA046036 | 385,062.51 | - | 44,971.13 | 9,123.42 | - | 8,550.00 | 76,000.00 | - | - | 138,644.55 | - | 59,843.42 | - | - | - | 186,574.54 |
| NIH 1R15DA Sub UMMC | 46,342.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 46,342.00 |
| St Jude MedSafe FY19 | - | 28,568.00 | 20,500.00 | 75.42 | - | 1,183.28 | - | - | - | 21,758.70 | - | - | - | - | - | 6,809.30 |
| UMMC NIH Yr3 | - | 51,603.00 | 10,000.80 | 50.20 | 555.69 | 3,637.73 | - | - | - | 14,244.42 | - | 911.56 | - | - | - | 36,447.02 |
| MME Lupus Nephritis | - | 6,000.00 | 1,061.00 | 305.70 | 2,742.89 | - | - | - | - | 4,109.59 | - | 1,890.41 | - | - | - | - |
| FC CW Student Center | - | 4,567.00 | 200.00 | 1.14 | 607.16 | 550.00 | 2,093.76 | - | - | 3,452.06 | - | - | - | - | - | 1,114.94 |
| UMMC NIH R54GM1 15428 | - | 53,951.00 | 17,833.32 | 75.25 | - | 10,421.31 | 329.62 | - | - | 28,659.50 | - | 9,250.39 | - | - | - | 16,041.11 |
| AACP Prep Pharm IPV | - | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 |
| AACP PSM Study | - | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 |
| FC BD Inf of Soc Det | - | 7,961.45 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,961.45 |
| UMMC 66111350819 NIH | - | 15,515.00 | 6,269.74 | 1,758.71 | - | - | - | - | - | 8,028.45 | - | 3,693.05 | - | - | - | 3,793.50 |
| PQA Quality Measures | - | 116,388.00 | 5,324.36 | 1,542.36 | - | - | - | - | - | 6,866.72 | - | 686.64 | - | - | - | 108,834.64 |
| Tougaloo College-NSF | - | 16,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,000.00 |
| Pharmacy Administration * | 531,076.62 | 341,453.45 | 128,605.27 | 16,835.26 | 15,703.33 | 38,460.12 | 80,916.19 | - | - | 280,520.17 | - | 79,490.35 | - | 3,299.70 | - | 509,219.85 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | |
|----------------------|--------------|--------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|------------|--------------|---------|----------------|--------------------|-----------------------|
| | Balance | | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | Equipment | | | | | |
| Medicinal Chemistry | | | | | | | | | | | | | | |
| UMF Gifts Med Chem | 77.24 | - | - | - | - | - | 67.50 | - | - | 67.50 | - | - | - | 9.74 |
| Kern Medical Center | 2,739.18 | - | - | - | - | 241.52 | 1,165.04 | - | - | 1,406.56 | - | - | - | 1,332.62 |
| BMS Honors Funds | 2,400.00 | - | - | - | 1,086.77 | - | 118.00 | - | 625.00 | 1,829.77 | - | - | (4,825.00) | 5,395.23 |
| NSF IRES 1459504 Res | 5,451.86 | - | 2,560.95 | 812.72 | - | 826.19 | 93.98 | - | 32.99 | 4,326.83 | - | 1,125.03 | - | - |
| US AERDC IPA Willett | 4,904.57 | 28,392.00 | 21,229.78 | 7,276.84 | - | - | - | - | - | 28,506.62 | - | - | - | 4,789.95 |
| NIH 1R15GM119061 | 113,572.01 | - | 53,394.94 | 15,823.03 | 2,610.16 | - | 4,314.95 | - | (719.99) | 75,423.09 | - | 33,186.22 | - | 4,962.70 |
| NSF 1632333 | 244,761.67 | - | 32,741.06 | 8,702.93 | 7,123.77 | 10.21 | - | - | - | 48,577.97 | - | 21,374.55 | - | 174,809.15 |
| NSF 1608685 | 114,723.18 | - | 58,387.35 | 18,143.61 | - | 1,908.41 | 988.56 | - | - | 79,427.93 | - | 34,948.36 | - | 346.89 |
| CORE Admin '17 | 2,993.11 | (2,993.11) | - | - | - | - | - | - | - | - | - | - | - | - |
| CORE B '17 | - | 32.41 | - | - | - | - | 22.51 | - | - | 22.51 | - | 9.90 | - | - |
| CORE C '17 | 279.12 | (214.32) | - | - | - | - | 45.00 | - | - | 45.00 | - | 19.80 | - | - |
| CORE E '17 | 3,580.29 | 857.36 | 795.76 | 265.94 | - | 2,020.00 | - | - | - | 3,081.70 | - | 1,355.95 | - | - |
| Project 6 '17 | 64.71 | (64.71) | - | - | - | - | - | - | - | - | - | - | - | - |
| CORE 17 Regr Willett | - | 17.28 | 12.00 | - | - | - | - | - | - | 12.00 | - | 5.28 | - | - |
| NSF 1638289-Slattery | 172,552.79 | - | 23,061.50 | 1,664.56 | 13,112.96 | 9,229.84 | 3,399.56 | - | - | 50,468.42 | - | 18,444.14 | - | 103,640.23 |
| NOAA NA16NO-Slattery | 11,938.74 | - | - | - | 1,464.65 | 442.66 | 528.92 | - | - | 2,436.23 | - | 1,071.94 | - | 8,430.57 |
| NOAA NA16N Ship Fees | 45,000.00 | - | - | - | 36,143.54 | 1,077.94 | 970.58 | - | - | 38,192.06 | - | - | - | 6,807.94 |
| MBRACE '18 Slattery | 98,259.55 | (25,000.00) | 1,266.31 | 323.73 | 11,241.96 | (4,771.39) | 7,879.12 | - | - | 15,939.73 | - | 7,332.32 | - | 49,987.50 |
| NIH 1R21DA0447301 | 236,094.36 | - | 51,972.29 | 9,713.12 | 5,974.48 | 8,524.98 | 16,919.56 | - | 650.00 | 93,754.43 | - | 39,583.38 | - | 102,756.55 |
| MSU USGS Fed Willett | 2,975.91 | - | - | - | 50.00 | 438.11 | 2,487.80 | - | - | 2,975.91 | - | - | - | - |
| MSU USGS State Will | 407.07 | 32.71 | 275.93 | 25.29 | - | - | - | - | - | 301.22 | - | 138.56 | - | - |
| NSF 1753813 Fellow | 7,082.50 | 34,000.00 | - | - | - | 31,266.00 | - | - | - | 31,266.00 | - | - | - | 9,816.50 |
| MBRACE '18 Willett | 85,032.12 | - | 25,748.32 | 3,239.36 | 150.53 | 8,129.21 | 5,116.01 | - | - | 42,383.43 | - | 15,781.90 | - | 26,866.79 |
| MBRACE '18 Graham | 12,989.75 | - | - | (293.48) | - | - | - | - | - | (293.48) | - | (135.00) | - | 13,418.23 |
| NIH 4R00DA039791 | 91,032.86 | 266,572.21 | 68,885.28 | 22,433.12 | 769.59 | 45,243.33 | 81,295.22 | - | - | 218,626.54 | - | 100,568.38 | - | 38,410.15 |
| MAD-ID Med Chem | 154.58 | - | 70.12 | 19.05 | - | - | - | - | - | 89.17 | - | - | - | 65.41 |
| NSF 1753813 CoEd All | 12,000.00 | 12,000.00 | - | - | - | 14,213.33 | - | - | - | 14,213.33 | - | - | - | 9,786.67 |
| NSF 1753813 Grow Sup | 5,000.00 | - | - | - | 2,613.30 | - | - | - | - | 2,613.30 | - | - | - | 2,386.70 |
| AACP G&ID Inhibitors | 993.12 | - | - | - | - | - | 975.49 | - | - | 975.49 | - | - | 17.63 | - |
| AACP P-S Antimicro | 3,756.13 | - | - | - | - | 982.03 | 2,774.10 | - | - | 3,756.13 | - | - | - | - |
| GenNext Technologies | 5,069.96 | - | 1,150.32 | 380.36 | - | - | 114.24 | - | - | 1,644.92 | - | 1,597.69 | 1,827.35 | - |
| UGA NIH 5P41GM Yr 4 | 115,892.11 | (2,708.60) | 43,670.85 | 9,734.28 | - | 11,728.45 | 2,777.22 | - | 17,899.97 | 85,810.77 | - | 27,372.74 | - | - |
| US Army AGE/RAGE | 927,715.49 | - | 63,628.39 | 11,670.04 | 6,985.27 | 62,329.09 | 162,280.65 | - | 78,906.25 | 385,799.69 | - | 159,396.61 | - | 382,519.19 |
| NIH 1R01GM127267 | 378,256.39 | 280,821.00 | 107,581.55 | 29,840.72 | 4,375.41 | 26,372.11 | 42,813.39 | - | 60,056.02 | 271,039.20 | - | 93,774.55 | - | 294,263.64 |
| NIH 1R01GM Sub NYUMC | 144,075.00 | 144,075.00 | - | - | - | 135,916.14 | - | - | - | 135,916.14 | - | - | - | 152,233.86 |
| NIH 1R01GM Sub UGA | 41,538.00 | - | 22,416.00 | - | - | 28,349.85 | - | - | - | 28,349.85 | - | - | - | 35,604.15 |
| NIH 1R03CA219320 | - | 73,000.00 | 21,833.52 | 5,179.69 | - | 3,325.00 | 15,080.82 | - | - | 45,419.03 | - | 19,363.30 | - | 8,217.67 |
| MBRACE Ship Rent Fee | - | 25,000.00 | - | - | - | 13,589.38 | - | - | - | 13,589.38 | - | - | - | 11,410.62 |
| NIH 1R15DA046795 | - | 418,478.00 | 23,011.83 | 3,275.84 | - | 5,300.06 | 14,897.11 | - | - | 46,484.84 | - | 19,416.51 | - | 352,576.65 |
| NIH 1R15AG059142 | - | 426,698.00 | 40,948.15 | 6,165.07 | 4,355.23 | 26,073.67 | 37,522.41 | - | 1,063.34 | 116,127.87 | - | 51,452.39 | - | 259,117.74 |
| NIH 1R21ES030154 | - | 190,115.00 | 15,133.59 | 5,438.85 | - | 141.81 | 5,450.12 | - | - | 26,164.37 | - | 12,035.60 | - | 151,915.03 |
| NIH Sub WHO | - | 39,370.00 | - | - | - | - | - | - | - | - | - | - | - | 39,370.00 |
| AACP Thera from Sea | - | 10,000.00 | - | - | - | - | 1,635.89 | - | - | 1,635.89 | - | - | - | 8,364.11 |
| GenNext Technologies | - | 30,000.00 | 625.06 | 209.06 | - | - | - | - | - | 834.12 | - | 383.72 | - | 28,782.16 |
| NIH Regr Le | - | 73,000.00 | 2,024.14 | 694.19 | - | 294.00 | 3,177.68 | - | - | 6,190.01 | - | 2,847.39 | - | 63,962.60 |
| NIH Regr Paris | - | 36,500.00 | - | - | - | - | - | - | - | - | - | - | - | 36,500.00 |
| NIH 3R21ES30154-01S1 | - | 10,950.00 | 1,697.33 | 12.00 | - | - | - | - | - | 1,709.33 | - | 786.29 | - | 8,454.38 |
| UGA NIH 2P41GM YR 5 | - | 20,000.00 | 9,821.69 | 949.42 | - | - | - | - | - | 10,771.11 | - | 4,739.29 | - | 4,489.60 |
| NIH 1S10OD026751 | - | 213,606.00 | - | - | - | - | - | - | - | - | - | - | - | 213,606.00 |
| NIH 1R21AI14 Adm | - | 140,236.00 | - | - | - | - | - | - | - | - | - | - | - | 140,236.00 |
| NIH 1R21AI14 Sub WU | - | 52,718.00 | - | - | - | - | - | - | - | - | - | - | - | 52,718.00 |
| CORE 16 Match Regr | - | - | - | - | - | - | - | - | (9,870.82) | (9,870.82) | - | - | 9,870.82 | - |
| C/S 350220496A Fd 25 | 33,913.59 | - | - | - | - | - | - | - | - | - | - | - | - | 33,913.59 |
| CORE Support Sharp | 773.55 | - | - | - | - | - | - | - | - | - | - | - | 773.55 | - |
| Match Regr Paris | - | - | - | - | - | - | - | - | - | - | - | - | (25,000.00) | 25,000.00 |
| Medicinal Chemistry | 2,928,050.51 | 2,517,906.23 | 671,528.01 | 161,699.34 | 98,057.62 | 433,201.93 | 414,911.43 | - | 148,642.76 | 1,928,041.09 | - | 667,976.79 | (17,335.65) | 2,867,274.51 |
| Pharmaceutics | | | | | | | | | | | | | | |
| TAN RESEARCH | - | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 |
| UMRF Pii Center | 46,624.78 | - | 35,316.96 | 10,529.67 | - | - | - | - | - | 45,846.63 | - | - | - | 778.15 |
| FDA 1U01FD00 Yr 1 | - | 1,271.58 | - | - | - | - | - | - | - | - | - | - | - | 1,271.58 |
| FDA MSU Sub Yr 1 | - | 4,166.66 | - | - | - | - | - | - | - | - | - | - | - | 4,166.66 |
| NIH 1R01EY02 Maj-Rep | 264,941.33 | - | 111,097.20 | 25,310.90 | 1,098.65 | 9,354.68 | 14,562.18 | - | - | 161,423.61 | - | 66,910.35 | - | 36,607.37 |
| NIH Sub UTHSC | 79,934.48 | - | - | - | - | 43,583.64 | - | - | - | 43,583.64 | - | - | - | 36,350.84 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-----------------------------|--------------|--------------|--------------|------------|-------------|----------------|-------------|-------|------------|-------------------|-----------------------|--------------------------|------------|--------------|
| | Balance | Salaries | | Fringe | Contractual | Capital Outlay | | Total | Refunds | Indirect Costs | Transfers (In) Out | | | |
| | July 1, 2018 | Additions | and Wages | Benefits | Travel | Services | Commodities | | | | | | Other | Equipment |
| Asland Special Ingr | 33,735.20 | - | 150.00 | 1.10 | - | - | - | - | - | 151.10 | - | 10,980.59 | 22,603.51 | - |
| FDA 1U01FD00 Yr 2 | - | 5,126.99 | - | - | - | - | - | - | - | - | - | - | - | 5,126.99 |
| NIH 1R01EY02 Majum | 9,449.45 | - | 4,822.99 | 1,464.61 | - | - | - | - | - | 6,287.60 | - | 2,766.45 | - | 395.40 |
| GA State Univ - NIH | - | 41,878.00 | 16,410.32 | 5,689.35 | - | 3,264.56 | 3,509.06 | - | - | 28,873.29 | - | 12,704.16 | - | 300.55 |
| Project 7 '17 | 11,946.71 | (512.37) | 5,549.04 | 1,854.28 | - | 537.20 | - | - | - | 7,940.52 | - | 3,493.82 | - | - |
| FDA 1U01FD00 Yr 3 | 5,815.94 | - | - | - | - | - | - | - | - | - | - | - | - | 5,815.94 |
| Steer America 17-21 | 191,861.42 | - | 17,556.90 | 2,427.71 | 549.98 | 8,558.38 | - | - | - | 29,092.97 | - | 9,449.94 | - | 153,318.51 |
| BASF HME & Poloxamer | - | 50,000.00 | 2,239.01 | 75.37 | - | - | 2,080.86 | - | - | 4,395.24 | - | 2,021.83 | - | 43,582.93 |
| NIH NIAID Majumdar | 268,713.92 | (269,229.42) | - | (353.08) | - | - | - | - | - | (353.08) | - | (162.42) | - | - |
| Ligand Pharm Inc '18 | 19,864.33 | 79,397.00 | 10,685.66 | 1,831.72 | 300.00 | 6,901.66 | 10,354.26 | - | - | 30,073.30 | - | 11,867.35 | - | 57,320.68 |
| FDA 1U01FD00 Yr 4 | 74,111.04 | - | 10,730.40 | 3,448.87 | - | 5,895.89 | 3,796.99 | - | 25,942.65 | 49,814.80 | - | 20,732.15 | - | 3,564.09 |
| FDA MSU Sub Yr 4 | 8,928.17 | - | - | - | - | 8,342.24 | - | - | - | 8,342.24 | - | - | - | 585.93 |
| BASF Corp 85424499 | 47,535.46 | 20,000.00 | 13,081.86 | 2,497.93 | 816.56 | 8,809.43 | 3,380.43 | - | - | 28,586.21 | - | 9,216.56 | - | 29,732.69 |
| NSF 1726880 | 346,641.00 | - | - | - | - | - | - | - | 339,216.56 | 339,216.56 | - | - | - | 7,424.44 |
| KHG fiteBac Tech | 26,106.14 | - | 3,023.76 | 321.45 | 6,537.36 | 37.08 | 7,961.27 | - | - | 17,880.92 | - | 8,225.22 | - | - |
| FDA 5U01FD00 Yr 5 | - | 222,903.00 | 33,793.68 | 10,557.42 | 3,159.46 | 4,112.29 | 21,004.07 | - | 59,767.75 | 132,394.67 | - | 34,306.52 | - | 56,201.81 |
| FDA MSU Sub Yr 5 | - | 27,097.00 | - | - | - | 12,554.72 | - | - | - | 12,554.72 | - | - | - | 14,542.28 |
| NIH 1R15H1387 Admin | - | 335,800.00 | 15,732.50 | 4,638.77 | - | 139.40 | 8,246.50 | - | - | 28,757.17 | - | 13,228.22 | - | 293,814.61 |
| NIH Sub U of Hawaii | - | 119,300.00 | - | - | - | - | - | - | - | - | - | - | - | 119,300.00 |
| NEMUS Delta-9 THC | - | 155,156.00 | 37,524.04 | 5,341.78 | - | 19,274.37 | 22,481.63 | - | 24,570.63 | 109,192.45 | - | 35,968.71 | - | 9,994.84 |
| FDA 1U01FD006507 | - | 250,000.00 | 35,183.59 | 11,338.21 | 215.76 | 14,963.00 | 21,712.53 | - | - | 83,413.09 | - | 36,403.58 | - | 130,183.33 |
| NIH 1R21HD097626-01 | - | 187,633.00 | 8,984.03 | 2,634.78 | - | - | - | - | - | 11,618.81 | - | 5,344.69 | - | 170,669.50 |
| Marine Polymer Tech | - | 47,500.00 | 1,628.74 | 45.23 | - | 7,645.00 | 104.97 | - | - | 9,423.94 | - | 4,335.04 | - | 33,741.02 |
| Southern Res Ins-NIH | - | 166,487.00 | 5,700.76 | 1,305.53 | - | - | - | - | - | 7,006.29 | - | 3,222.89 | - | 156,257.82 |
| Burke Therapeutics | - | 94,500.00 | 3,025.86 | 245.44 | - | - | 1,774.03 | - | - | 5,045.33 | - | 2,320.83 | - | 87,133.84 |
| C/S 350220587A Eg Dn | 22,760.64 | - | - | - | - | 2,254.30 | - | - | 10,637.42 | 12,891.72 | - | - | - | 9,868.92 |
| C/S 350220587A LA Dn | 22,760.64 | - | - | - | - | 2,254.30 | - | - | 10,637.41 | 12,891.71 | - | - | - | 9,868.93 |
| C/S 350220587A Bio | 11,380.31 | - | - | - | - | 1,127.15 | - | - | 5,515.72 | 6,642.87 | - | - | - | 4,737.44 |
| C/S 350220587A Geol | 11,119.16 | (5,491.23) | - | - | - | 1,380.18 | - | - | 5,515.67 | 6,895.85 | - | - | (2,918.97) | 1,651.05 |
| C/S 350220587A Ch 25 | 12,490.18 | - | - | - | - | 2,242.81 | - | - | 5,909.65 | 8,152.46 | - | - | - | 4,337.72 |
| Pharmaceutics * | 1,516,720.30 | 1,542,983.21 | 372,237.30 | 91,207.04 | 12,677.77 | 163,232.28 | 120,968.78 | - | 487,713.46 | 1,248,036.63 | - | 293,336.48 | 19,684.54 | 1,498,645.86 |
| Pharmacology | | | | | | | | | | | | | | |
| NIH 7R01GM096049-04 | 1,212.94 | (99.92) | (3,497.26) | (1,059.06) | - | - | 5,329.25 | - | - | 772.93 | - | 340.09 | - | - |
| Pharmacology * | 1,212.94 | (99.92) | (3,497.26) | (1,059.06) | - | - | 5,329.25 | - | - | 772.93 | - | 340.09 | - | - |
| Clinical Pharmacy | | | | | | | | | | | | | | |
| NACDSF Commun Prep | 5,140.49 | - | - | - | 2,219.26 | - | - | - | - | 2,219.26 | - | - | - | 2,921.23 |
| NACDS Foundation | 23,463.06 | - | - | - | - | - | - | - | - | - | - | - | - | 23,463.06 |
| Astellas Scientific | 5,117.77 | - | - | - | 2,261.19 | 630.00 | 60.00 | - | - | 2,951.19 | - | 885.36 | - | 1,281.22 |
| MAD-ID Pharm Prac | 10,791.17 | - | 6,543.76 | 1,876.14 | 1,402.56 | - | 15.00 | - | - | 9,837.46 | - | - | - | 953.71 |
| MSDH/CDC Yr8 PP | 36,974.26 | 27,456.00 | 19,578.83 | 5,453.75 | - | - | - | - | - | 25,032.58 | - | 11,515.00 | - | 27,882.68 |
| UAB NIH CCTS PC | - | 37,865.34 | 19,145.59 | 4,594.01 | 2,195.61 | - | - | - | - | 25,935.21 | - | 11,930.13 | - | - |
| UTDallas 1806467 NIH | - | 19,592.00 | 9,086.92 | 2,631.94 | - | - | - | - | - | 11,718.86 | - | 5,390.67 | - | 2,482.47 |
| HealthPlus Pharmacy | - | 12,000.00 | 4,201.38 | 2,006.47 | - | - | - | - | - | 6,207.85 | - | - | - | 5,792.15 |
| APhA Foundation | - | 1,000.00 | - | - | - | - | 515.03 | - | - | 515.03 | - | - | - | 484.97 |
| APhA Foundation | - | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| Clinical Pharmacy * | 81,486.75 | 98,913.34 | 58,556.48 | 16,562.31 | 8,078.62 | 630.00 | 590.03 | - | - | 84,417.44 | - | 29,721.16 | - | 66,261.49 |
| School of Pharmacy ** | 5,058,547.12 | 4,501,156.31 | 1,227,429.80 | 285,244.89 | 134,517.34 | 635,524.33 | 622,715.68 | - | 636,356.22 | 3,541,788.26 | - | 1,070,864.87 | 5,648.59 | 4,941,401.71 |
| School of Accountancy | | | | | | | | | | | | | | |
| Accountancy Research | | | | | | | | | | | | | | |
| Faculty Research T Fleisher | 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 | | | | | | | | | | | | | | |
| Communicative Disorders | | | | | | | | | | | | | | |
| NIH 1R15HD09 Adm | - | 254,296.00 | - | - | - | - | - | - | - | - | - | - | - | 254,296.00 |
| NIH 1R15HD09 Sub UA | - | 184,032.00 | - | - | - | - | - | - | - | - | - | - | - | 184,032.00 |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-----------------------------------|----|-------------------------|-------------|-----------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|------------|---------|--------------------------|-------------------|-----------------------|
| | | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | | | | | | | | Other | Equipment | | | | | |
| Communicative Disorders | * | - | 438,328.00 | - | - | - | - | - | - | - | - | - | - | - | 438,328.00 |
| Nutrition & Hospitality | | | | | | | | | | | | | | | |
| Gillespie Res UMF | | - | - | - | - | - | - | - | - | - | - | - | - | (8,450.00) | 8,450.00 |
| UMF FueltoLearn FAMC | | 30,214.58 | - | 10,016.04 | 1,708.34 | 1,255.72 | 14,764.75 | 290.32 | - | - | 28,035.17 | - | - | - | 2,179.41 |
| UMF FueltoLearn-Rose | | 32,087.37 | - | 20,857.00 | 4,898.42 | - | 329.70 | - | - | - | 26,085.12 | - | - | - | 6,002.25 |
| UMMC NIH Heart 17-18 | | 1,107.59 | (561.41) | 299.51 | 79.76 | - | - | - | - | - | 379.27 | - | 166.91 | - | - |
| USF Sarasota-Manatee | | - | 6,000.00 | - | - | - | - | - | - | - | - | - | - | - | 6,000.00 |
| Bower Found 2019-200 | | - | 144,329.00 | - | - | - | - | - | - | - | - | - | - | - | 144,329.00 |
| MOUM Healthy Cooking | | - | 2,000.00 | - | - | - | - | - | - | - | - | - | - | - | 2,000.00 |
| Nutrition & Hospitality | * | 63,409.54 | 151,767.59 | 31,172.55 | 6,686.52 | 1,255.72 | 15,094.45 | 290.32 | - | - | 54,499.56 | - | 166.91 | (8,450.00) | 168,960.66 |
| Health Exercise Science | | | | | | | | | | | | | | | |
| Loenneke Startup UMF | | 6,621.46 | - | - | - | - | - | - | - | - | - | - | - | - | 6,621.46 |
| Profile Development | | - | 13,500.00 | - | - | - | - | - | - | - | - | - | - | - | 13,500.00 |
| NIH Regr Gonzalez | | - | 73,000.00 | - | - | - | 1,365.22 | 6,479.68 | - | 6,978.40 | 14,823.30 | - | 6,818.72 | - | 51,357.98 |
| Health Exercise Science | * | 6,621.46 | 86,500.00 | - | - | - | 1,365.22 | 6,479.68 | - | 6,978.40 | 14,823.30 | - | 6,818.72 | - | 71,479.44 |
| Social Work | | | | | | | | | | | | | | | |
| SSRC Japan Fnd Ctr | | - | 66,000.00 | - | - | - | - | - | - | - | - | - | - | - | 66,000.00 |
| Social Work | * | - | 66,000.00 | - | - | - | - | - | - | - | - | - | - | - | 66,000.00 |
| School of Applied Sciences | ** | 70,031.00 | 742,595.59 | 31,172.55 | 6,686.52 | 1,255.72 | 16,459.67 | 6,770.00 | - | 6,978.40 | 69,322.86 | - | 6,985.63 | (8,450.00) | 744,768.10 |
| School of Journalism | | | | | | | | | | | | | | | |
| Journalism | | | | | | | | | | | | | | | |
| Online News Assn | | 17,600.27 | (6,387.43) | - | - | 11,008.84 | 204.00 | - | - | - | 11,212.84 | - | - | - | - |
| NSF 1749474 | | 152,634.61 | - | 21,977.04 | 4,033.46 | 2,331.35 | 13,550.00 | - | - | - | 41,891.85 | - | 15,337.28 | - | 95,405.48 |
| FC CW Learn HIV Risk | | - | 4,292.00 | - | - | - | - | - | - | - | - | - | - | - | 4,292.00 |
| Com About Carbon Cap | | - | 5,099.00 | 992.05 | 8.38 | - | - | - | - | - | 1,000.43 | - | - | - | 4,098.57 |
| Journalism | * | 170,234.88 | 3,003.57 | 22,969.09 | 4,041.84 | 13,340.19 | 13,754.00 | - | - | - | 54,105.12 | - | 15,337.28 | - | 103,796.05 |
| Integrated Marketing & Comm | | | | | | | | | | | | | | | |
| Polaris Task 8 Rawool | | - | 21,282.00 | 11,440.07 | 2,841.26 | - | - | - | - | - | 14,281.33 | - | 6,569.40 | - | 431.27 |
| Polaris Task 8 Bodie | | - | 16,856.00 | 2,848.36 | 981.05 | - | - | - | - | - | 3,829.41 | - | 1,761.53 | - | 11,265.06 |
| Integrated Marketing & Comm | * | - | 38,138.00 | 14,288.43 | 3,822.31 | - | - | - | - | - | 18,110.74 | - | 8,330.93 | - | 11,696.33 |
| School of Journalism | ** | 170,234.88 | 41,141.57 | 37,257.52 | 7,864.15 | 13,340.19 | 13,754.00 | - | - | - | 72,215.86 | - | 23,668.21 | - | 115,492.38 |
| General Academic | | | | | | | | | | | | | | | |
| Office of Research | | | | | | | | | | | | | | | |
| ORSP UMF Gifts | | - | 20,000.00 | 18,000.00 | 1,640.90 | - | - | 270.20 | - | - | 19,911.10 | - | - | - | 88.90 |
| CWS - Federal-ORSP | | - | 12,263.95 | 12,263.95 | - | - | - | - | - | - | 12,263.95 | - | - | - | - |
| SEC Fac Travel 17-18 | | 4,125.03 | (1,543.53) | - | - | 2,581.50 | - | - | - | - | 2,581.50 | - | - | - | - |
| Flagship UMF Duff | | 182,500.00 | (70,803.77) | 41,333.28 | 18,192.56 | 2,958.39 | 1,414.45 | 940.84 | - | 2,254.75 | 67,094.27 | - | - | - | 44,601.96 |
| Flagship UMF Duff UR | | 22,196.23 | (22,196.23) | - | - | - | - | - | - | - | - | - | - | - | - |
| FC Comm Wellbeing | | - | 12,781.00 | - | - | 340.29 | 50.00 | 1,682.24 | - | - | 2,072.53 | - | - | - | 10,708.47 |
| FC Brain Wellness | | - | 50,000.00 | 10,500.00 | 626.90 | - | 8,000.00 | 824.54 | - | - | 19,951.44 | - | - | - | 30,048.56 |
| FC Disaster Resil | | - | 10,402.00 | - | - | - | - | 288.50 | - | - | 288.50 | - | - | - | 10,113.50 |
| FC Big Data | | - | 23,548.05 | - | - | - | 170.00 | 18.49 | - | - | 188.49 | - | - | - | 23,359.56 |
| SEC Fac Travel 18-19 | | - | 10,000.00 | - | - | 6,787.38 | - | - | - | - | 6,787.38 | - | - | - | 3,212.62 |
| XLerateHealth / NIH | | - | 17,276.00 | - | - | 429.24 | - | 262.03 | - | - | 691.27 | - | 207.38 | - | 16,377.35 |
| XLerateHlth Sub JSU | | - | 4,152.00 | - | - | - | 1,510.00 | - | - | - | 1,510.00 | - | 453.00 | - | 2,189.00 |
| Office of Research | * | 208,821.26 | 65,879.47 | 82,097.23 | 20,460.36 | 13,096.80 | 11,144.45 | 4,286.84 | - | 2,254.75 | 133,340.43 | - | 660.38 | - | 140,699.92 |
| Ctr for Study of Southern Culture | | | | | | | | | | | | | | | |
| So Culture UMF Gifts | | 1,054.94 | 42,000.00 | 53,193.93 | 7,785.45 | - | - | - | - | - | 60,979.38 | - | - | (20,825.00) | 2,900.56 |
| McMullan Fund Res | | 512.97 | - | - | - | - | - | - | - | - | - | - | - | - | 512.97 |
| Ctr for Study of Southern Culture | * | 1,567.91 | 42,000.00 | 53,193.93 | 7,785.45 | - | - | - | - | - | 60,979.38 | - | - | (20,825.00) | 3,413.53 |
| Croft Institute | | | | | | | | | | | | | | | |
| Croft Research FY19 | | 10,000.00 | 200.00 | - | - | - | - | - | - | - | - | - | - | 10,200.00 | - |
| Croft Institute | * | 10,000.00 | 200.00 | - | - | - | - | - | - | - | - | - | - | 10,200.00 | - |
| Ctr for Manufacturing Excellence | | | | | | | | | | | | | | | |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-----------------------------------|-----|-------------------------|---------------|-----------------------|--------------------|------------|-------------------------|--------------|----------------|--------------|---------------|---------|--------------------------|-------------------|-----------------------|
| | | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | | | | | | | | Other | Equipment | | | | | |
| OEA DoD HQ00051 CME | * | 1,155,175.07 | - | 156,020.58 | 42,203.38 | 5,965.25 | 10,982.65 | 80.00 | - | - | 215,251.86 | - | 99,015.78 | - | 840,907.43 |
| Ctr for Manufacturing Excellence | | 1,155,175.07 | - | 156,020.58 | 42,203.38 | 5,965.25 | 10,982.65 | 80.00 | - | - | 215,251.86 | - | 99,015.78 | - | 840,907.43 |
| McLean Institute | | | | | | | | | | | | | | | |
| Hearin Fnd Res-CEED | | 2,765.29 | - | 2,825.00 | 3.12 | - | (62.83) | - | - | - | 2,765.29 | - | - | - | - |
| MS Com Ed Center Adm | | - | 470,000.00 | - | - | - | - | - | - | - | - | - | - | - | 470,000.00 |
| MS Com Ed Center Particp Sup | | - | 80,000.00 | - | - | - | - | - | - | - | - | - | - | - | 80,000.00 |
| McLean Institute | * | 2,765.29 | 550,000.00 | 2,825.00 | 3.12 | - | (62.83) | - | - | - | 2,765.29 | - | - | - | 550,000.00 |
| General Academic | ** | 1,378,329.53 | 658,079.47 | 294,136.74 | 70,452.31 | 19,062.05 | 22,064.27 | 4,366.84 | - | 2,254.75 | 412,336.96 | - | 99,676.16 | (10,625.00) | 1,535,020.88 |
| Individual & Project Research | *** | 15,124,942.41 | 15,445,300.92 | 4,192,322.90 | 804,750.23 | 475,819.84 | 2,443,856.23 | 1,235,670.48 | - | 2,092,469.82 | 11,244,889.50 | - | 2,515,002.05 | (376,430.24) | 17,186,782.02 |
| Academic Research | | | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | | | |
| Dean of Liberal Arts | | | | | | | | | | | | | | | |
| Cook History Res | | 955.59 | - | 3,999.99 | 1,009.91 | - | - | - | - | - | 5,009.90 | - | - | (5,000.00) | 945.69 |
| Thomas Sr Prof Res | | - | 2,665.41 | 2,439.13 | 226.28 | - | - | - | - | - | 2,665.41 | - | - | - | - |
| Hensley Sr Prof Res | | - | 2,953.84 | 2,703.07 | 250.77 | - | - | - | - | - | 2,953.84 | - | - | - | - |
| Dean of Liberal Arts | * | 955.59 | 5,619.25 | 9,142.19 | 1,486.96 | - | - | - | - | - | 10,629.15 | - | - | (5,000.00) | 945.69 |
| College of Liberal Arts | ** | 955.59 | 5,619.25 | 9,142.19 | 1,486.96 | - | - | - | - | - | 10,629.15 | - | - | (5,000.00) | 945.69 |
| School of Business Administration | | | | | | | | | | | | | | | |
| Dean of Business Admin | | | | | | | | | | | | | | | |
| D Roberts Women Exc | | 1,603.72 | 26,356.40 | 16,396.92 | 4,024.95 | - | - | - | - | - | 20,421.87 | - | - | 3,500.00 | 4,038.25 |
| Glenn Fac Support | | 19,165.66 | 5,575.96 | 15,498.54 | 4,334.02 | 74.12 | 123.44 | 1,668.86 | - | - | 21,698.98 | - | - | - | 3,042.64 |
| Bus Res Sup Restrict | | 27,285.55 | 108,101.09 | 91,324.99 | 20,842.42 | - | 297.00 | - | - | - | 112,464.41 | - | - | (7,500.00) | 30,422.23 |
| Colbert Lectureship | | - | 12,500.00 | 4,996.08 | 1,346.41 | - | - | - | - | - | 6,342.49 | - | - | - | 6,157.51 |
| Dean of Business Admin | * | 48,054.93 | 152,533.45 | 128,216.53 | 30,547.80 | 74.12 | 420.44 | 1,668.86 | - | - | 160,927.75 | - | - | (4,000.00) | 43,660.63 |
| School of Business Administration | ** | 48,054.93 | 152,533.45 | 128,216.53 | 30,547.80 | 74.12 | 420.44 | 1,668.86 | - | - | 160,927.75 | - | - | (4,000.00) | 43,660.63 |
| School of Education | | | | | | | | | | | | | | | |
| Dean of Education | | | | | | | | | | | | | | | |
| Res Salary-Hearin | | 1,293.28 | - | - | - | - | - | 94.50 | - | - | 94.50 | - | - | - | 1,198.78 |
| Dean of Education | * | 1,293.28 | - | - | - | - | - | 94.50 | - | - | 94.50 | - | - | - | 1,198.78 |
| School of Education | ** | 1,293.28 | - | - | - | - | - | 94.50 | - | - | 94.50 | - | - | - | 1,198.78 |
| School of Engineering | | | | | | | | | | | | | | | |
| Dean of Engineering | | | | | | | | | | | | | | | |
| Brevard Family Chair | | 72,573.89 | 48,599.60 | 30,600.72 | 9,410.64 | - | - | - | - | - | 40,011.36 | - | - | - | 81,162.13 |
| NSBE | | 4,497.72 | - | - | - | 2,234.72 | - | - | - | - | 2,234.72 | - | - | - | 2,263.00 |
| Ctr for Graphene R&I | | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 100,000.00 |
| Dean of Engineering | * | 177,071.61 | 48,599.60 | 30,600.72 | 9,410.64 | 2,234.72 | - | - | - | - | 42,246.08 | - | - | - | 183,425.13 |
| School of Engineering | ** | 177,071.61 | 48,599.60 | 30,600.72 | 9,410.64 | 2,234.72 | - | - | - | - | 42,246.08 | - | - | - | 183,425.13 |
| School of Pharmacy | | | | | | | | | | | | | | | |
| Dean of Pharmacy | | | | | | | | | | | | | | | |
| CORE 19 Adm PDD | | - | 236,638.00 | 69,276.04 | 21,081.95 | - | 58,634.05 | 6,102.94 | - | 7,475.99 | 162,570.97 | - | 71,353.34 | - | 2,713.69 |
| CORE 19 Adm Vouchers | | - | 36,500.00 | - | - | - | 22,457.00 | 1,622.00 | - | - | 24,079.00 | - | 11,076.34 | - | 1,344.66 |
| CORE 19 Chem/DMPK | | - | 234,030.00 | 97,350.08 | 28,752.41 | - | 135.07 | 22,312.39 | - | 8,875.33 | 157,425.28 | - | 72,415.65 | - | 4,189.07 |
| CORE 19 Neuro | | - | 327,732.00 | 99,152.17 | 31,945.85 | - | 1,197.53 | 85,821.10 | - | 4,875.52 | 222,992.17 | - | 102,576.40 | - | 2,163.43 |
| CORE 20 Adm PDD | | - | 223,433.00 | 6,786.19 | 2,176.54 | - | - | - | - | - | 8,962.73 | - | 4,122.83 | - | 210,347.44 |
| CORE 20 Neuro | | - | 310,031.00 | 9,317.06 | 3,253.68 | - | 45.76 | 6,664.03 | - | - | 19,280.53 | - | 8,869.02 | - | 281,881.45 |
| CORE 20 Chem/DMPK | | - | 253,824.00 | 7,957.84 | 2,357.94 | - | - | - | - | - | 10,315.78 | - | 4,745.27 | - | 238,762.95 |
| CORE 20 Adm Vouchers | | - | 36,500.00 | - | - | - | - | - | - | - | - | - | - | - | 36,500.00 |
| CORE 20 Pilot Proj | | - | 255,500.00 | - | - | - | - | - | - | - | - | - | - | - | 255,500.00 |
| C/S 350260001A SOPDn | | - | - | - | - | - | - | - | - | 20,247.86 | 20,247.86 | - | - | (120,000.00) | 99,752.14 |
| C/S 350260001A COBRE | | - | - | - | - | - | 2,507.70 | 744.15 | - | 6,107.34 | 9,359.19 | - | - | (65,000.00) | 55,640.81 |
| C/S 350260006A COBRE | | - | - | - | - | - | - | - | - | - | - | - | - | (40,000.00) | 40,000.00 |
| C/S 350260010A ORSP | | - | - | - | - | - | - | - | - | - | - | - | - | (75,000.00) | 75,000.00 |
| Dean of Pharmacy | * | - | 1,914,188.00 | 289,839.38 | 89,568.37 | - | 84,977.11 | 123,266.61 | - | 47,582.04 | 635,233.51 | - | 275,158.85 | (300,000.00) | 1,303,795.64 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-----------------------------------|------|-------------------------|---------------|-----------------------|--------------------|------------|-------------------------|--------------|----------------|--------------|---------------|---------|--------------------------|-------------------|-----------------------|
| | | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | | | | | | | | Other | Equipment | | | | | |
| School of Pharmacy | ** | - | 1,914,188.00 | 289,839.38 | 89,568.37 | - | 84,977.11 | 123,266.61 | - | 47,582.04 | 635,233.51 | - | 275,158.85 | (300,000.00) | 1,303,795.64 |
| School of Accountancy | | | | | | | | | | | | | | | |
| Accty Faculty Research | | 2,374.32 | 37,000.00 | 27,000.00 | 6,933.99 | - | - | - | - | 33,933.99 | - | - | (186,000.00) | 191,440.33 | |
| School of Accountancy | * | 2,374.32 | 37,000.00 | 27,000.00 | 6,933.99 | - | - | - | - | 33,933.99 | - | - | (186,000.00) | 191,440.33 | |
| School of Accountancy | ** | 2,374.32 | 37,000.00 | 27,000.00 | 6,933.99 | - | - | - | - | 33,933.99 | - | - | (186,000.00) | 191,440.33 | |
| Academic Research | *** | 229,749.73 | 2,157,940.30 | 484,798.82 | 137,947.76 | 2,308.84 | 85,397.55 | 125,029.97 | - | 47,582.04 | 883,064.98 | - | 275,158.85 | (495,000.00) | 1,724,466.20 |
| Research | **** | 37,897,224.28 | 42,177,804.21 | 13,442,701.61 | 3,464,594.90 | 733,516.97 | 6,737,536.70 | 2,145,858.47 | - | 2,936,021.35 | 29,460,230.00 | - | 7,642,000.86 | (1,138,358.35) | 44,111,155.98 |
| Public Service | | | | | | | | | | | | | | | |
| Community Services | | | | | | | | | | | | | | | |
| College of Liberal Arts | | | | | | | | | | | | | | | |
| English | | | | | | | | | | | | | | | |
| OTC Faulkner & Yok18 | | - | 3,000.00 | - | - | 1,479.00 | 945.00 | 576.00 | - | - | 3,000.00 | - | - | - | - |
| OCVB Faulk & Yok 19 | | - | 3,000.00 | - | - | - | 565.25 | - | - | - | 565.25 | - | - | - | 2,434.75 |
| English | * | - | 6,000.00 | - | - | 1,479.00 | 1,510.25 | 576.00 | - | - | 3,565.25 | - | - | - | 2,434.75 |
| Music | | | | | | | | | | | | | | | |
| Lynching Mem Laf Co | | - | 5,000.00 | - | - | - | 144.00 | 670.49 | - | - | 814.49 | - | - | - | 4,185.51 |
| Music | * | - | 5,000.00 | - | - | - | 144.00 | 670.49 | - | - | 814.49 | - | - | - | 4,185.51 |
| Physics | | | | | | | | | | | | | | | |
| ND NSF QuarkNet17-18 | | 743.76 | (63.63) | - | - | - | 644.82 | 35.31 | - | - | 680.13 | - | - | - | - |
| Physics | * | 743.76 | (63.63) | - | - | - | 644.82 | 35.31 | - | - | 680.13 | - | - | - | - |
| Sociology & Anthropology | | | | | | | | | | | | | | | |
| McLean Gifts | | 5,029.07 | - | - | - | - | - | - | - | - | - | - | - | (5,000.00) | 10,029.07 |
| TN Valley Authority | | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 |
| Whiting Foundation | | 2,360.56 | - | - | (2,984.80) | - | 5,250.00 | - | - | - | 2,265.20 | - | - | - | 95.36 |
| Sociology & Anthropology | * | 17,389.63 | - | - | (2,984.80) | - | 5,250.00 | - | - | - | 2,265.20 | - | - | (5,000.00) | 20,124.43 |
| Theatre Arts | | | | | | | | | | | | | | | |
| OTC ACD Conference | | - | 3,000.00 | - | - | - | - | 3,000.00 | - | - | 3,000.00 | - | - | - | - |
| C/S 350310167A Fd 25 | | - | - | - | - | - | - | 3,000.00 | - | - | 3,000.00 | - | - | (3,000.00) | - |
| Theatre Arts | * | - | 3,000.00 | - | - | - | - | 6,000.00 | - | - | 6,000.00 | - | - | (3,000.00) | - |
| Liberal Arts Dean | | | | | | | | | | | | | | | |
| CNCS Americorp VISTA | | - | 22,340.00 | 11,994.54 | 4,517.99 | - | - | - | - | - | 16,512.53 | - | - | - | 5,827.47 |
| Liberal Arts Dean | * | - | 22,340.00 | 11,994.54 | 4,517.99 | - | - | - | - | - | 16,512.53 | - | - | - | 5,827.47 |
| College of Liberal Arts | ** | 18,133.39 | 36,276.37 | 11,994.54 | 1,533.19 | 1,479.00 | 7,549.07 | 7,281.80 | - | - | 29,837.60 | - | - | (8,000.00) | 32,572.16 |
| School of Business Administration | | | | | | | | | | | | | | | |
| Small Business Development | | | | | | | | | | | | | | | |
| Central Inc 99-00 | | 23,628.96 | - | - | - | - | 272.32 | - | - | - | 272.32 | - | - | - | 23,356.64 |
| SBDC Central 16-17 | | 30,056.69 | - | (0.26) | (362.71) | 19,525.05 | 8,615.00 | 1,169.68 | - | 1,109.93 | 30,056.69 | - | - | - | - |
| SBDC Central 17-18 | | 489,654.58 | 28,960.80 | 144,630.11 | 43,863.09 | 83,831.92 | 174,605.09 | 44,030.03 | - | 8,730.19 | 499,690.43 | - | - | - | 18,924.95 |
| USM MSBDC Agree '18 | | 28.79 | - | - | - | - | - | - | - | - | - | - | - | 28.79 | - |
| SBDC Sub ECC 17-18 | | 21,635.00 | - | - | - | - | 21,635.00 | - | - | - | 21,635.00 | - | - | - | - |
| SBDC Sub HCC 17-18 | | 39,935.00 | (914.75) | - | - | - | 39,020.25 | - | - | - | 39,020.25 | - | - | - | - |
| SBDC Sub JSU 17-18 | | 80,950.24 | (26,180.21) | - | - | - | 54,770.03 | - | - | - | 54,770.03 | - | - | - | - |
| SBDC Sub MSU 17-18 | | 45,168.00 | (1,865.84) | - | - | - | 43,302.16 | - | - | - | 43,302.16 | - | - | - | - |
| SBDC Central 18-19 | | - | 835,054.00 | 283,617.16 | 95,721.40 | 6,621.34 | 2,431.05 | 4,575.24 | - | - | 392,966.19 | - | - | - | 442,087.81 |
| SBDC Sub ECC 18-19 | | - | 40,162.00 | - | - | - | 19,810.00 | - | - | - | 19,810.00 | - | - | - | 20,352.00 |
| SBDC Sub HCC 18-19 | | - | 74,132.00 | - | - | - | 37,161.14 | - | - | - | 37,161.14 | - | - | - | 36,970.86 |
| SBDC Sub JSU 18-19 | | - | 132,692.00 | - | - | - | 23,365.24 | - | - | - | 23,365.24 | - | - | - | 109,326.76 |
| SBDC Sub MSU 18-19 | | - | 83,682.00 | - | - | - | 36,761.97 | - | - | - | 36,761.97 | - | - | - | 46,920.03 |
| USM MSBDC Agree '19 | | - | 24,000.00 | 8,995.29 | 3,341.26 | - | - | - | - | - | 12,336.55 | - | - | - | 11,663.45 |
| C/S 350310126J Fd 25 | | 9,896.00 | - | - | - | - | - | 79.95 | - | - | 79.95 | - | - | - | 9,816.05 |
| Small Business Development | * | 740,953.26 | 1,189,722.00 | 437,242.30 | 142,563.04 | 109,978.31 | 461,749.25 | 49,854.90 | - | 9,840.12 | 1,211,227.92 | - | - | 28.79 | 719,418.55 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------------------|----|-------------------------|--------------|-----------------------|--------------------|------------|-------------------------|-------------|----------------|-----------|--------------|---------|--------------------------|-------------------|-----------------------|
| | | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | | | | | | | | Other | Equipment | | | | | |
| School of Business Administration | ** | 740,953.26 | 1,189,722.00 | 437,242.30 | 142,563.04 | 109,978.31 | 461,749.25 | 49,854.90 | - | 9,840.12 | 1,211,227.92 | - | - | 28.79 | 719,418.55 |
| School of Education | | | | | | | | | | | | | | | |
| Barksdale Reading Institute | | | | | | | | | | | | | | | |
| MS Build Blocks '16 | | 141,641.20 | - | - | - | - | 3,589.78 | 236.61 | - | - | 3,826.39 | - | 608.41 | - | 137,206.40 |
| Barksdale Reads 2017 | | 2,013,866.23 | - | 280,714.21 | 82,539.94 | 132.98 | 28,434.76 | 3,718.14 | - | - | 395,540.03 | - | - | - | 1,618,326.20 |
| MS Build Blocks '18 | | 423,889.65 | (429,331.03) | 0.01 | (9,763.26) | 2,437.63 | - | - | - | - | (7,325.62) | - | 1,884.24 | - | - |
| MBB '18 Sub | | 191,500.00 | (191,500.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| BRI Sub Lead for Chd | | 1,077,121.97 | - | - | - | - | 427,763.55 | - | - | - | 427,763.55 | - | - | - | 649,358.42 |
| Barksdale Reading Institute | * | 3,848,019.05 | (620,831.03) | 280,714.22 | 72,776.68 | 2,570.61 | 459,788.09 | 3,954.75 | - | - | 819,804.35 | - | 2,492.65 | - | 2,404,891.02 |
| Educational Leadership | | | | | | | | | | | | | | | |
| Hearin MS Score | | 72,035.75 | - | 24,750.06 | 3,924.53 | 499.98 | 6,412.52 | - | - | - | 35,587.09 | - | - | - | 36,448.66 |
| Educational Leadership | * | 72,035.75 | - | 24,750.06 | 3,924.53 | 499.98 | 6,412.52 | - | - | - | 35,587.09 | - | - | - | 36,448.66 |
| Teacher Education | | | | | | | | | | | | | | | |
| Jumpstart Gifts | | 6,068.91 | - | 1,135.00 | 5.62 | - | - | - | - | - | 1,140.62 | - | - | - | 4,928.29 |
| MCVS College Corp 18 | | 777.70 | (714.70) | - | - | - | - | 60.00 | - | - | 60.00 | - | 3.00 | - | - |
| Jumpstart 2018 | | 9,257.99 | (1,010.42) | 6,150.00 | 1,764.36 | - | - | - | - | - | 7,914.36 | - | 333.21 | - | - |
| MCVS College Corp 19 | | - | 15,744.00 | 4,310.00 | 19.50 | 630.02 | 4,402.50 | 2,616.65 | - | - | 11,978.67 | - | 598.97 | - | 3,166.36 |
| MDE CELI 18-19 | | - | 94,500.00 | - | - | - | 77,650.00 | - | - | - | 77,650.00 | - | 10,715.70 | - | 6,134.30 |
| Jumpstart 2019 | | - | 76,444.00 | 30,157.64 | 9,166.81 | 1,941.61 | 12,150.00 | 2,871.86 | - | - | 56,287.92 | - | 2,369.84 | - | 17,786.24 |
| Grow Healthy Minds | | - | 5,000.00 | 265.00 | 1.54 | - | - | 2,520.43 | - | - | 2,786.97 | - | - | - | 2,213.03 |
| Prelim MDE CELI '20 | | - | 94,500.00 | - | - | - | - | - | - | - | - | - | - | - | 94,500.00 |
| C/S 350310127A Fd 30 | | 6,181.14 | - | 4,321.68 | 1,393.35 | - | - | - | - | - | 5,715.03 | - | - | 466.11 | - |
| C/S 350310160A Fd 30 | | - | - | 22,081.77 | 7,358.28 | - | - | - | - | - | 29,440.05 | - | - | (35,129.00) | 5,688.95 |
| Teacher Education | * | 22,285.74 | 284,462.88 | 68,421.09 | 19,709.46 | 2,571.63 | 94,202.50 | 8,068.94 | - | - | 192,973.62 | - | 14,020.72 | (34,662.89) | 134,417.17 |
| School of Education | ** | 3,942,340.54 | (336,368.15) | 373,885.37 | 96,410.67 | 5,642.22 | 560,403.11 | 12,023.69 | - | - | 1,048,365.06 | - | 16,513.37 | (34,662.89) | 2,575,756.85 |
| School of Engineering | | | | | | | | | | | | | | | |
| Civil Engineering | | | | | | | | | | | | | | | |
| EDA 04-79-07282 | | 83,391.00 | (38,026.78) | 16,511.00 | 3,438.08 | 2,621.95 | 12,200.00 | 124.50 | - | - | 34,895.53 | - | 10,468.69 | - | - |
| C/S 350310152A Fd 30 | | 15,716.00 | - | 16,375.00 | 3,945.85 | - | - | - | - | - | 20,320.85 | - | - | (4,604.85) | - |
| C/S 350310152A Fd 25 | | 43,000.00 | - | - | - | 2,621.84 | 7,750.00 | 52.50 | - | - | 10,424.34 | - | - | 32,575.66 | - |
| Civil Engineering | * | 142,107.00 | (38,026.78) | 32,886.00 | 7,383.93 | 5,243.79 | 19,950.00 | 177.00 | - | - | 65,640.72 | - | 10,468.69 | 27,970.81 | - |
| School of Engineering | ** | 142,107.00 | (38,026.78) | 32,886.00 | 7,383.93 | 5,243.79 | 19,950.00 | 177.00 | - | - | 65,640.72 | - | 10,468.69 | 27,970.81 | - |
| School of Law | | | | | | | | | | | | | | | |
| Law Public Service | | | | | | | | | | | | | | | |
| MBF Child Adv 17-05 | | 428.52 | - | 339.74 | 88.78 | - | - | - | - | - | 428.52 | - | - | - | - |
| FC CW Help Comm Unc | | - | 3,560.00 | - | - | 611.91 | - | 1,000.85 | - | - | 1,612.76 | - | - | - | 1,947.24 |
| Law Public Service | * | 428.52 | 3,560.00 | 339.74 | 88.78 | 611.91 | - | 1,000.85 | - | - | 2,041.28 | - | - | - | 1,947.24 |
| Innocence Project | | | | | | | | | | | | | | | |
| MS Bar Fnd IOLTA '18 | | 1,187.50 | - | (0.01) | 0.23 | 1,187.28 | - | - | - | - | 1,187.50 | - | - | - | - |
| MBF IOLTA 19-21 | | - | 6,200.00 | 4,654.80 | 1,315.63 | - | - | - | - | - | 5,970.43 | - | - | - | 229.57 |
| Innocence Project | * | 1,187.50 | 6,200.00 | 4,654.79 | 1,315.86 | 1,187.28 | - | - | - | - | 7,157.93 | - | - | - | 229.57 |
| School of Law | ** | 1,616.02 | 9,760.00 | 4,994.53 | 1,404.64 | 1,799.19 | - | 1,000.85 | - | - | 9,199.21 | - | - | - | 2,176.81 |
| School of Pharmacy | | | | | | | | | | | | | | | |
| Bureau of Pharmaceutical | | | | | | | | | | | | | | | |
| PCORI EAIN-3335 | | 32,955.71 | (14,842.79) | 9,596.24 | 1,655.47 | - | 1,988.28 | 801.00 | - | - | 14,040.99 | - | 4,071.93 | - | - |
| McGraw Hill Glob Ed | | - | 30,000.00 | 5,619.88 | 1,633.89 | - | 233.95 | - | - | - | 7,487.72 | - | 2,246.36 | - | 20,265.92 |
| Bureau of Pharmaceutical | * | 32,955.71 | 15,157.21 | 15,216.12 | 3,289.36 | - | 2,222.23 | 801.00 | - | - | 21,528.71 | - | 6,318.29 | - | 20,265.92 |
| Research Inst of Pharmaceutical Sci | | | | | | | | | | | | | | | |
| AstraZeneca CCTS | | - | 148,863.00 | 32,979.47 | 9,210.77 | 294.44 | 1,282.90 | 16,668.17 | - | - | 60,435.75 | - | 18,130.74 | - | 70,296.51 |
| Research Inst of Pharmaceutical Sci | * | - | 148,863.00 | 32,979.47 | 9,210.77 | 294.44 | 1,282.90 | 16,668.17 | - | - | 60,435.75 | - | 18,130.74 | - | 70,296.51 |
| Pharmacy Practice | | | | | | | | | | | | | | | |
| Cardinal Health Fnd | | 25,875.00 | - | - | - | - | - | - | - | - | - | - | - | - | 25,875.00 |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-----------------------------------|----|-------------------------|-------------|-----------------------|--------------------|----------|-------------------------|-------------|----------------|-----------|------------|---------|--------------------------|-------------------|-----------------------|
| | | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | | | | | | | | Other | Equipment | | | | | |
| Pharmacy Practice | * | 25,875.00 | - | - | - | - | - | - | - | - | - | - | - | - | 25,875.00 |
| School of Pharmacy | ** | 58,830.71 | 164,020.21 | 48,195.59 | 12,500.13 | 294.44 | 3,505.13 | 17,469.17 | - | - | 81,964.46 | - | 24,449.03 | - | 116,437.43 |
| School of Applied Sciences | | | | | | | | | | | | | | | |
| Communicative Disorders | | | | | | | | | | | | | | | |
| MS DoH-US DoEd Dist1 | | 10,916.96 | (10,916.96) | - | - | - | - | - | - | - | - | - | - | - | - |
| Prelim DoH DoEd Dst2 | | 5,000.00 | (5,000.00) | - | - | - | - | - | - | - | - | - | - | - | - |
| MS DoH US DoEd EIEA | | - | 142,181.30 | 2,266.66 | 24.71 | 1,816.61 | 98,634.25 | 1,714.19 | - | - | 104,456.42 | - | 10,445.66 | - | 27,279.22 |
| MS DoH US DoED '20 | | - | 193,844.00 | - | - | - | - | - | - | - | - | - | - | - | 193,844.00 |
| Communicative Disorders | * | 15,916.96 | 320,108.34 | 2,266.66 | 24.71 | 1,816.61 | 98,634.25 | 1,714.19 | - | - | 104,456.42 | - | 10,445.66 | - | 221,123.22 |
| Nutrition & Hospitality | | | | | | | | | | | | | | | |
| Food & Nutr Security | | 17,857.64 | 52,429.74 | 29,300.05 | 1,795.30 | 478.00 | 17,100.00 | 220.00 | - | - | 48,893.35 | - | - | - | 21,394.03 |
| Nutrition & Hospitality | * | 17,857.64 | 52,429.74 | 29,300.05 | 1,795.30 | 478.00 | 17,100.00 | 220.00 | - | - | 48,893.35 | - | - | - | 21,394.03 |
| School of Applied Sciences | ** | 33,774.60 | 372,538.08 | 31,566.71 | 1,820.01 | 2,294.61 | 115,734.25 | 1,934.19 | - | - | 153,349.77 | - | 10,445.66 | - | 242,517.25 |
| School of Journalism | | | | | | | | | | | | | | | |
| Journalism | | | | | | | | | | | | | | | |
| ACEJMC Exec Director | | - | 170,000.00 | 161,522.32 | 3,916.43 | - | - | - | - | - | 165,438.75 | - | - | - | 4,561.25 |
| Journalism | * | - | 170,000.00 | 161,522.32 | 3,916.43 | - | - | - | - | - | 165,438.75 | - | - | - | 4,561.25 |
| School of Journalism | ** | - | 170,000.00 | 161,522.32 | 3,916.43 | - | - | - | - | - | 165,438.75 | - | - | - | 4,561.25 |
| General Academic | | | | | | | | | | | | | | | |
| Ctr for Study of Southern Culture | | | | | | | | | | | | | | | |
| MHC NEH 26th OCB | | - | 6,500.00 | - | - | - | 5,155.00 | 1,345.00 | - | - | 6,500.00 | - | - | - | - |
| C/S 350310172A | | - | - | - | - | - | 6,500.00 | - | - | - | 6,500.00 | - | - | (6,500.00) | - |
| Ctr for Study of Southern Culture | * | - | 6,500.00 | - | - | - | 11,655.00 | 1,345.00 | - | - | 13,000.00 | - | - | (6,500.00) | - |
| Gertrude Ford Center | | | | | | | | | | | | | | | |
| Kite Foundation17-19 | | 36,374.34 | - | 6,400.00 | 1,320.59 | - | 24,166.02 | 3,537.80 | - | - | 35,424.41 | - | - | - | 949.93 |
| Gertrude Ford Center | * | 36,374.34 | - | 6,400.00 | 1,320.59 | - | 24,166.02 | 3,537.80 | - | - | 35,424.41 | - | - | - | 949.93 |
| McLean Institute | | | | | | | | | | | | | | | |
| Vista Project | | 11,146.16 | 3,750.00 | - | - | 414.86 | 9,391.83 | 2,664.91 | - | 25.47 | 12,497.07 | - | - | (5,100.00) | 7,499.09 |
| McLean Inst Gifts | | 151,492.43 | 123,936.69 | 25,263.30 | 882.61 | 6,647.26 | 43,154.41 | 15,829.50 | - | - | 91,777.08 | - | - | 4,680.00 | 178,972.04 |
| McLean Partner End | | 3,411.40 | 5,973.56 | - | - | - | 3,411.40 | - | - | - | 3,411.40 | - | - | - | 5,973.56 |
| CNCS VISTA Yrs 6&7 | | 2,447.22 | - | 1,484.14 | 664.38 | - | - | - | - | - | 2,148.52 | - | - | - | 298.70 |
| LOU Saves FY18 | | 184.09 | - | - | - | - | - | 184.09 | - | - | 184.09 | - | - | - | - |
| UWoLC Horizons '18 | | 15.02 | - | - | - | - | - | 15.02 | - | - | 15.02 | - | - | - | - |
| LOU Saves FY19 | | - | 6,550.00 | 3,410.47 | 588.62 | - | 1,767.90 | 783.01 | - | - | 6,550.00 | - | - | - | - |
| Horizons 2018-2019 | | - | 10,000.00 | 3,150.00 | 456.70 | - | - | 363.19 | - | - | 3,969.89 | - | - | - | 6,030.11 |
| C/S 350310080A | | 6,085.10 | - | - | - | - | 5,920.32 | - | - | - | 5,920.32 | - | - | - | 164.78 |
| McLean Institute | * | 174,781.42 | 150,210.25 | 33,307.91 | 2,592.31 | 7,062.12 | 63,645.86 | 19,839.72 | - | 25.47 | 126,473.39 | - | - | (420.00) | 198,938.28 |
| Bessie Speed Center Alc | | | | | | | | | | | | | | | |
| Speed Center Endow | | 17,427.00 | 15,472.76 | 24,000.41 | 2,513.70 | - | 6.55 | - | - | - | 26,520.66 | - | - | - | 6,379.10 |
| Bessie Speed Center Alc | * | 17,427.00 | 15,472.76 | 24,000.41 | 2,513.70 | - | 6.55 | - | - | - | 26,520.66 | - | - | - | 6,379.10 |
| Other Community Service | | | | | | | | | | | | | | | |
| LOFT Mobile Gallery | | 83.60 | - | - | - | - | - | 83.60 | - | - | 83.60 | - | - | - | - |
| BCBS18 H&W Lead AJ | | 2,407.43 | - | - | - | - | 600.00 | 1,807.43 | - | - | 2,407.43 | - | - | - | - |
| BCBS18 Sub OPC AJ | | 2,500.00 | (273.21) | - | - | - | 201.15 | 2,025.64 | - | - | 2,226.79 | - | - | - | - |
| BCBS18 Hlth Campus AJ | | 10,434.12 | 6,457.04 | - | - | - | 5,917.55 | 10,928.61 | - | 45.00 | 16,891.16 | - | - | - | - |
| BCBS18 Fit Opp AJ | | 9,294.77 | - | - | - | - | - | 9,294.77 | - | - | 9,294.77 | - | - | - | - |
| BCBS18 Com H&W AJ | | 11,484.76 | (5,226.79) | - | - | - | 452.50 | 5,805.47 | - | - | 6,257.97 | - | - | - | - |
| BCBS18 H&W Lead PT | | 8,780.47 | (1,432.41) | - | - | - | 4,546.00 | 2,802.06 | - | - | 7,348.06 | - | - | - | - |
| BCBS18 Hlth Campus PT | | 9,371.84 | (3,235.05) | - | - | - | 6,136.79 | - | - | - | 6,136.79 | - | - | - | - |
| BCBS18 Fit Opp PT | | 63,159.76 | 128.73 | - | - | - | 9,869.23 | 15,622.25 | - | 37,797.01 | 63,288.49 | - | - | - | - |
| BCBS18 Hlth Nut PT | | 8,500.00 | (1,403.94) | - | - | - | - | 7,096.06 | - | - | 7,096.06 | - | - | - | - |
| BCBS18 Com H&W PT | | 10,507.00 | (1,173.83) | (80.00) | (25.83) | - | 360.00 | 8,642.42 | - | 436.58 | 9,333.17 | - | - | - | - |
| BCBS18 Sch & Hlth PT | | 15,304.73 | (2,126.98) | (1,488.00) | (44.71) | - | 2,052.54 | 12,657.92 | - | - | 13,177.75 | - | - | - | - |
| BCBS18 Personnel PT | | 26,389.76 | 537.36 | 23,176.25 | 3,750.87 | - | - | - | - | - | 26,927.12 | - | - | - | - |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | |
|---------------------------|-------------------|--------------|--------------------|-----------------|------------|----------------------|-------------|----------------|-----------|--------------|---------|----------------|--------------------|-----------------------|
| | Balance | | | | | | | | | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | | |
| | | | | | | | Other | Equipment | | | | | | |
| BCBS18 Hlth Campus TY | 453.10 | - | - | - | - | - | 453.10 | - | - | 453.10 | - | - | - | - |
| BCBS18 Hlth Nut TY | 12,440.48 | (2,675.06) | - | - | - | 209.40 | 7,906.02 | - | 1,650.00 | 9,765.42 | - | - | - | - |
| BCBS18 Com H&W TY | 797.35 | - | - | - | - | - | 797.35 | - | - | 797.35 | - | - | - | - |
| BCBS18 Personnel TY | 54,018.93 | (8,575.86) | 37,000.93 | 8,442.14 | - | - | - | - | - | 45,443.07 | - | - | - | - |
| Other Community Service | * 245,928.10 | (19,000.00) | 58,609.18 | 12,122.47 | - | 30,345.16 | 85,922.70 | - | 39,928.59 | 226,928.10 | - | - | - | - |
| General Academic | ** 474,510.86 | 153,183.01 | 122,317.50 | 18,549.07 | 7,062.12 | 129,818.59 | 110,645.22 | - | 39,954.06 | 428,346.56 | - | - | (6,920.00) | 206,267.31 |
| Community Services | *** 5,412,266.38 | 1,721,104.74 | 1,224,604.86 | 286,081.11 | 133,793.68 | 1,298,709.40 | 200,386.82 | - | 49,794.18 | 3,193,370.05 | - | 61,876.75 | (21,583.29) | 3,899,707.61 |
| Public Relations | | | | | | | | | | | | | | |
| Public Broadcasting | | | | | | | | | | | | | | |
| Public Broadcasting | | | | | | | | | | | | | | |
| CWS - Federal | - | 2,571.32 | 2,571.32 | - | - | - | - | - | - | 2,571.32 | - | - | - | - |
| Public Broadcasting | * - | 2,571.32 | 2,571.32 | - | - | - | - | - | - | 2,571.32 | - | - | - | - |
| Public Broadcasting | ** - | 2,571.32 | 2,571.32 | - | - | - | - | - | - | 2,571.32 | - | - | - | - |
| Public Relations | *** - | 2,571.32 | 2,571.32 | - | - | - | - | - | - | 2,571.32 | - | - | - | - |
| Public Service | **** 5,412,266.38 | 1,723,676.06 | 1,227,176.18 | 286,081.11 | 133,793.68 | 1,298,709.40 | 200,386.82 | - | 49,794.18 | 3,195,941.37 | - | 61,876.75 | (21,583.29) | 3,899,707.61 |
| Academic Support | | | | | | | | | | | | | | |
| Libraries | | | | | | | | | | | | | | |
| School of Law | | | | | | | | | | | | | | |
| Law Library | | | | | | | | | | | | | | |
| Law Library Gifts | 7,431.70 | 2,912.04 | - | - | - | - | - | - | - | - | - | - | - | 10,343.74 |
| Brown Library Fund | 106,902.27 | 36,885.24 | - | - | - | 29,850.85 | - | - | - | 29,850.85 | - | - | - | 113,936.66 |
| Crymes Pittman Fac | 44,345.39 | 15,385.20 | 865.50 | 3.96 | - | - | - | - | - | 869.46 | - | - | - | 58,861.13 |
| H M Graham Law Library | - | 9,889.34 | 5,009.04 | 432.52 | - | 4,055.00 | 6.82 | 161.40 | - | 9,664.78 | - | - | - | 224.56 |
| Law Library | * 158,679.36 | 65,071.82 | 5,874.54 | 436.48 | - | 33,905.85 | 6.82 | 161.40 | - | 40,385.09 | - | - | - | 183,366.09 |
| School of Law | ** 158,679.36 | 65,071.82 | 5,874.54 | 436.48 | - | 33,905.85 | 6.82 | 161.40 | - | 40,385.09 | - | - | - | 183,366.09 |
| School of Pharmacy | | | | | | | | | | | | | | |
| Pharmacy Library | | | | | | | | | | | | | | |
| Dodge Pharmacy Library | 69.28 | - | - | - | - | - | - | - | - | - | - | - | - | 69.28 |
| Austin Dodge Rx Endowment | 1,106.72 | 555.84 | - | - | - | - | - | - | - | - | - | - | - | 1,662.56 |
| Pharmacy Library | * 1,176.00 | 555.84 | - | - | - | - | - | - | - | - | - | - | - | 1,731.84 |
| School of Pharmacy | ** 1,176.00 | 555.84 | - | - | - | - | - | - | - | - | - | - | - | 1,731.84 |
| General Academic | | | | | | | | | | | | | | |
| Library | | | | | | | | | | | | | | |
| T.A. Liles Jr Endow | - | 3,096.52 | - | - | - | - | - | - | - | - | - | - | - | 3,096.52 |
| Friends Of Library | 49,619.59 | 43,004.00 | - | - | - | - | 46,894.10 | - | - | 46,894.10 | - | - | - | 45,729.49 |
| Library Dev Fd | 2,463.75 | - | - | - | - | - | - | - | - | - | - | - | - | 2,463.75 |
| Mahala Saville Fund | 89,841.75 | 3,645.95 | - | - | - | - | 14,000.00 | - | - | 14,000.00 | - | - | (10,989.11) | 90,476.81 |
| J W Garner Library Fund | 78,999.15 | 1,185.15 | - | - | - | - | - | - | - | - | - | - | (3,572.06) | 83,756.36 |
| Steber Library Fund | 14,418.89 | 383.63 | - | - | - | - | 1,450.00 | - | - | 1,450.00 | - | - | (1,156.23) | 14,508.75 |
| R H Cannon Library Fund | 33,637.40 | 834.39 | - | - | - | 200.00 | - | - | - | 200.00 | - | - | (2,514.95) | 36,786.74 |
| J A Brown Library Fund | 39,633.98 | 34,879.68 | - | - | - | - | 34,879.68 | - | - | 34,879.68 | - | - | - | 39,633.98 |
| Memorial Book Fund | 12,301.99 | - | - | - | - | - | 496.54 | - | - | 496.54 | - | - | - | 11,805.45 |
| M Club Library Fund | 3,200.69 | 342.00 | - | - | - | - | 342.00 | - | - | 342.00 | - | - | - | 3,200.69 |
| John C Latham Fund | 3,327.83 | 1,669.64 | - | - | - | - | 1,670.00 | - | - | 1,670.00 | - | - | - | 3,327.47 |
| J Pilkington Endow | 3,637.91 | 3,716.64 | - | - | - | - | 3,637.91 | - | - | 3,637.91 | - | - | - | 3,716.64 |
| General Library Endow | 4,834.58 | 2,426.60 | - | - | - | - | 2,427.00 | - | - | 2,427.00 | - | - | - | 4,834.18 |
| Baird Library Endow | 12,340.62 | 802.32 | - | - | - | - | 802.00 | - | - | 802.00 | - | - | - | 12,340.94 |
| Mem Russell Library | 52,763.66 | 2,542.38 | - | - | - | - | 9,700.00 | - | - | 9,700.00 | - | - | (7,663.93) | 53,269.97 |
| E W Lyon Library Endow | 2,091.44 | 46.56 | - | - | - | - | 175.00 | - | - | 175.00 | - | - | (140.34) | 2,103.34 |
| Noyes Library Fund | 44,173.48 | 13,940.20 | - | - | - | - | 13,940.00 | - | - | 13,940.00 | - | - | - | 44,173.68 |
| Piggett Library Fd | 50,368.89 | 45,640.28 | - | - | - | - | 45,640.27 | - | - | 45,640.27 | - | - | - | 50,368.90 |
| Lucy & G Chumley Fd | 2,984.19 | 1,497.32 | - | - | - | - | 1,497.00 | - | - | 1,497.00 | - | - | - | 2,984.51 |
| Reference Dept Endow | 2,293.26 | 229.04 | - | - | - | - | 229.00 | - | - | 229.00 | - | - | - | 2,293.30 |
| Morrison Library Fund | 292,928.35 | 25,462.40 | - | - | - | 8,450.00 | - | - | - | 8,450.00 | - | - | - | 309,940.75 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|--------------------------------|---------------|--------------------------|-----------------|------------|----------|-------------|-------------|----------------|------------|------------|---------|--------------------------|-------------------|-----------------------|
| | Balance | Salaries | | Fringe | Travel | Contractual | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | July 1, 2018 | Additions | and Wages | Benefits | | | | Other | Equipment | | | | | |
| Barksdale Fund | 9,165.90 | 7,250.48 | - | - | - | - | - | 7,250.00 | - | 7,250.00 | - | - | - | 9,166.38 |
| Patterson Gift 2 | - | 420,276.52 | - | - | - | - | - | 420,276.52 | - | 420,276.52 | - | - | - | - |
| Croft Library Fund | 54.57 | - | - | - | - | - | - | - | - | - | - | - | - | 54.57 |
| Library Gifts | 1,978.15 | - | - | - | - | - | - | - | - | - | - | - | - | 1,978.15 |
| McMullan Mem Lib Gnd | 1,991.36 | 1,998.12 | - | - | - | - | - | 1,991.36 | - | 1,991.36 | - | - | - | 1,998.12 |
| CWS-Federal-Library | - | 138,940.06 | 138,940.06 | - | - | - | - | - | - | 138,940.06 | - | - | - | - |
| G Walton Library Endow | 80,445.79 | 13,334.00 | - | - | - | - | - | - | - | - | - | - | - | 93,779.79 |
| Jeanne Holley Library Fd | 41,870.14 | 1,103.98 | - | - | - | - | - | 4,200.00 | - | 4,200.00 | - | - | (3,327.45) | 42,101.57 |
| Emma Rogers Library End | 49,366.48 | 4,627.48 | - | - | - | - | - | - | - | - | - | - | - | 53,993.96 |
| Library Serv Exc Gifts | 200.00 | - | 108.28 | 9.50 | - | - | - | - | - | 117.78 | - | - | - | 82.22 |
| Quarles Library End | 126,502.83 | 39,380.08 | - | - | - | - | - | - | - | - | - | - | - | 165,882.91 |
| Baxter Library Fund | 135,053.15 | 10,272.48 | - | - | - | 2,577.37 | - | - | - | 2,577.37 | - | - | - | 142,748.26 |
| Ainsworth Library Fund | 58,074.91 | 12,922.67 | - | - | - | - | 36,722.40 | - | - | 36,722.40 | - | - | - | 34,275.18 |
| Library Accy Endow | 1,102.24 | 1,375.04 | - | - | - | - | - | 1,375.00 | - | 1,375.00 | - | - | - | 1,102.28 |
| Special Coll Dev End | 5,573.68 | 2,566.84 | - | - | - | - | - | 500.00 | - | 500.00 | - | - | - | 7,640.52 |
| Randall AICPA Endowment | 2,541.74 | - | (115.62) | 0.05 | - | - | - | - | - | (115.57) | - | - | - | 2,657.31 |
| Jesse White Endow | - | 4,933.12 | - | - | - | - | - | 2,741.19 | - | 2,741.19 | - | - | - | 2,191.93 |
| MHC RG17-17-010 NEH Library | 1,015.97 * | (1,015.97) 843,309.60 | - 138,932.72 | - 9.55 | - | 11,227.37 | 36,722.40 | 616,114.57 | - | - | - | - | (29,364.07) | 1,380,465.37 |
| General Academic | ** | 1,310,798.31 | 843,309.60 | 138,932.72 | 9.55 | - | 11,227.37 | 36,722.40 | 616,114.57 | - | - | - | (29,364.07) | 1,380,465.37 |
| Libraries | *** | 1,470,653.67 | 908,937.26 | 144,807.26 | 446.03 | - | 45,133.22 | 36,729.22 | 616,275.97 | - | - | - | (29,364.07) | 1,565,563.30 |
| Museums & Galleries | | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | | |
| University Museum | | | | | | | | | | | | | | |
| Fortune Endow Acquis | 25,583.19 | 19,826.20 | - | - | - | 2,298.00 | 122.84 | - | - | 2,420.84 | - | - | - | 42,988.55 |
| Univ Museum Gifts | 6,992.52 | 1,131.67 | - | - | - | 196.45 | 1,044.49 | - | - | 1,240.94 | - | - | - | 6,883.25 |
| Hamblett Cons Gifts | 64,681.09 | 7,448.42 | - | - | - | - | - | - | - | - | - | - | (1,414.53) | 73,544.04 |
| Education Fund | 40,684.20 | 46,056.16 | 13,509.70 | 697.93 | - | 9,205.44 | 13,314.41 | - | 2,871.96 | 39,599.44 | - | - | 5,500.00 | 41,640.92 |
| Educ Traveling Trunk | 12,620.35 | 765.48 | - | - | 432.85 | - | 981.65 | - | - | 1,414.50 | - | - | - | 11,971.33 |
| Holley/Friends Endow | 8,137.08 | 538.79 | - | - | - | - | - | - | - | - | - | - | (1,623.93) | 10,299.80 |
| Science Exhibit | 4,156.44 | - | - | - | - | - | - | - | - | - | - | - | - | 4,156.44 |
| FOM Program Support | 14,251.59 | - | 1,787.10 | 6.28 | - | - | - | - | - | 1,793.38 | - | - | - | 12,458.21 |
| Friend Support 2016 | 13,262.20 | - | - | - | - | 2,205.90 | 5,519.68 | - | 3,990.66 | 11,716.24 | - | - | - | 1,545.96 |
| Univ Museum Oper | 11,952.23 | 41,304.56 | 1,100.00 | 371.08 | - | 27,870.78 | 1,354.47 | - | 219.95 | 30,916.28 | - | - | 10,180.62 | 12,159.89 |
| Friends Support 2017 | 13,280.41 | - | - | - | 194.53 | 6,651.38 | 6,434.50 | - | - | 13,280.41 | - | - | - | - |
| Robinson Reinstall | 39,176.08 | 720.10 | 4,170.00 | 20.82 | 85.84 | 3,163.65 | 19,950.68 | - | 1,790.94 | 29,181.93 | - | - | - | 10,714.25 |
| Travel Exhibit Sup | 13,617.98 | - | - | - | - | - | 2,164.19 | - | - | 2,164.19 | - | - | - | 11,453.79 |
| Friends Support 2018 | 21,615.87 | - | - | - | - | - | 270.33 | - | - | 270.33 | - | - | - | 21,345.54 |
| Friends Support | - | 25,675.00 | - | - | - | 4,561.00 | 2,743.85 | - | 4,424.75 | 11,729.60 | - | - | - | 13,945.40 |
| Museum Exhibitions | - | 35,654.18 | - | - | - | 1,220.13 | - | - | - | 1,220.13 | - | - | - | 34,434.05 |
| MHHAA1914 NPS | - | 19,000.00 | 150.00 | 36.27 | - | 17,845.80 | 434.12 | - | - | 18,466.19 | - | - | - | 533.81 |
| C/S 350420001A Fd30 | - | - | 400.00 | 93.73 | - | 8,997.82 | 629.64 | - | - | 10,121.19 | - | - | (10,180.62) | 59.43 |
| University Museum | * 290,011.23 | 198,120.56 | 21,116.80 | 1,226.11 | 713.22 | 84,216.35 | 54,964.85 | - | 13,298.26 | 175,535.59 | - | - | 2,461.54 | 310,134.66 |
| Rowan Oak | | | | | | | | | | | | | | |
| Rowan Oak Gifts | 86,676.40 | 48,405.00 | - | - | - | - | - | - | - | - | - | - | - | 135,081.40 |
| Rowan Oak | * 86,676.40 | 48,405.00 | - | - | - | - | - | - | - | - | - | - | - | 135,081.40 |
| General Academic | ** | 376,687.63 | 246,525.56 | 21,116.80 | 1,226.11 | 713.22 | 84,216.35 | 54,964.85 | - | 13,298.26 | - | - | 2,461.54 | 445,216.06 |
| Museums & Galleries | *** | 376,687.63 | 246,525.56 | 21,116.80 | 1,226.11 | 713.22 | 84,216.35 | 54,964.85 | - | 13,298.26 | - | - | 2,461.54 | 445,216.06 |
| Computing Support | | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | | |
| Supercomputer | | | | | | | | | | | | | | |
| CDPA Super Computer | 15,634.57 | - | - | - | - | - | - | - | - | - | - | - | - | 15,634.57 |
| Supercomputer | * 15,634.57 | - | - | - | - | - | - | - | - | - | - | - | - | 15,634.57 |
| General Academic | ** | 15,634.57 | - | - | - | - | - | - | - | - | - | - | - | 15,634.57 |
| Computing Support | *** | 15,634.57 | - | - | - | - | - | - | - | - | - | - | - | 15,634.57 |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|--|-------------------------|-------------|-----------------------|--------------------|----------|-------------------------|-------------|----------------|-----------|------------|---------|--------------------------|-------------------|-----------------------|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | | | | | | | | Other | Equipment | | | | | |
| Ancillary Support | | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | | |
| Gertrude Ford Center | | | | | | | | | | | | | | |
| Ford Center Gifts | 27,668.07 | 7,414.58 | - | - | - | 15,274.55 | 12,217.91 | - | - | 27,492.46 | - | - | - | 7,590.19 |
| Gertrude Ford Center * | 27,668.07 | 7,414.58 | - | - | - | 15,274.55 | 12,217.91 | - | - | 27,492.46 | - | - | - | 7,590.19 |
| Isom Ctr for Women & Gender Studies | | | | | | | | | | | | | | |
| Isom Ctr Gifts | 2,721.91 | 100.00 | - | - | - | - | - | - | - | - | - | - | - | 2,821.91 |
| Isom Ctr UMF Gifts | 5,940.70 | 4,900.00 | 1,000.00 | 9.59 | - | 6,622.41 | 1,590.46 | - | - | 9,222.46 | - | - | - | 1,618.24 |
| Howorth Lecture | 250.77 | 2,500.00 | - | - | - | 2,590.30 | 120.00 | - | - | 2,710.30 | - | - | - | 40.47 |
| Isom Ctr for Women & Gender Studies * | 8,913.38 | 7,500.00 | 1,000.00 | 9.59 | - | 9,212.71 | 1,710.46 | - | - | 11,932.76 | - | - | - | 4,480.62 |
| Performing Arts Center | | | | | | | | | | | | | | |
| FCPA Operations | 88,293.53 | (88,293.53) | - | - | - | - | - | - | - | - | - | - | - | - |
| Performing Arts Center * | 88,293.53 | (88,293.53) | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of Global Engagement | | | | | | | | | | | | | | |
| NMJSS Gifts | 117,321.61 | - | 63,116.39 | 16,070.47 | - | 435.07 | 1,479.02 | - | - | 81,100.95 | - | - | 10,000.00 | 26,220.66 |
| Office of Global Engagement * | 117,321.61 | - | 63,116.39 | 16,070.47 | - | 435.07 | 1,479.02 | - | - | 81,100.95 | - | - | 10,000.00 | 26,220.66 |
| General Academic ** | 242,196.59 | (73,378.95) | 64,116.39 | 16,080.06 | - | 24,922.33 | 15,407.39 | - | - | 120,526.17 | - | - | 10,000.00 | 38,291.47 |
| Ancillary Support *** | 242,196.59 | (73,378.95) | 64,116.39 | 16,080.06 | - | 24,922.33 | 15,407.39 | - | - | 120,526.17 | - | - | 10,000.00 | 38,291.47 |
| Academic Administration & College of Liberal Arts | | | | | | | | | | | | | | |
| Dean of Liberal Arts | | | | | | | | | | | | | | |
| Faculty Development | 24,132.51 | 48,526.20 | - | - | - | - | - | - | - | - | - | - | 48,395.00 | 24,263.71 |
| David L Cohn Gifts | 3,618.17 | 832.06 | - | - | - | - | - | - | - | - | - | - | 1,278.05 | 3,172.18 |
| First Year Seminar | 896.48 | - | - | - | - | - | - | - | - | - | - | - | - | 896.48 |
| Cook History Fund | 58,523.06 | 79,589.80 | 50,460.30 | 14,123.73 | - | 28.67 | 178.65 | - | - | 64,791.35 | - | - | 5,000.00 | 68,321.51 |
| History Cook Chair | 11,070.58 | - | - | - | 512.61 | 178.00 | 69.00 | - | - | 759.61 | - | - | 1,713.29 | 8,597.68 |
| Wynn Endowment | 10,189.62 | 12,601.16 | - | - | - | - | - | - | - | - | - | - | 18,825.00 | 3,965.78 |
| J & K Wiener End | 5,246.96 | 2,689.40 | - | - | - | - | - | - | - | - | - | - | - | 7,936.36 |
| FASTrack STEM Sch | 11,317.41 | 40,000.00 | 26,240.38 | 9,593.70 | - | 11,196.23 | 50.00 | - | - | 47,080.31 | - | - | (20,000.00) | 24,237.10 |
| Horizons Gifts | - | - | (90.44) | (2.22) | - | 82.67 | - | - | 9.99 | - | - | - | - | - |
| V&S Grisham Scholarship Fd | 3,217.71 | - | - | - | - | - | - | - | - | - | - | - | - | 3,217.71 |
| Library Friends Fund | 377.25 | - | - | - | - | - | - | - | - | - | - | - | - | 377.25 |
| Wm Winter Fnd Gifts | 27,708.10 | (4,266.83) | 2,700.00 | 14.64 | - | 13,775.16 | 6,951.47 | - | - | 23,441.27 | - | - | - | - |
| Grove Scholars Funds | 42,835.56 | 67,225.00 | 19,215.84 | 5,191.97 | - | 49,761.41 | 4,186.29 | - | - | 78,355.51 | - | - | 20,000.00 | 11,705.05 |
| Warren FASTrack Fund | 1,555.91 | 80,000.00 | 34,611.97 | 12,133.98 | - | - | - | - | - | 46,745.95 | - | - | - | 34,809.96 |
| Frist Science Lab | 10,529.60 | 11,013.56 | - | - | - | - | - | - | - | - | - | - | - | 21,543.16 |
| Dr J White Jr Gifts | 2,325.88 | (193.84) | - | - | - | - | - | - | - | - | - | - | - | 2,132.04 |
| Howell Fam End FS | 751.15 | 1,681.12 | 1,211.70 | 112.42 | - | - | - | - | - | 1,324.12 | - | - | - | 1,108.15 |
| Cockerham LA Scholarship | 2,094.88 | 2,635.76 | - | - | - | - | - | - | - | - | - | - | 4,071.70 | 658.94 |
| LA Graduate Stipends | - | 56,396.62 | - | - | - | - | - | - | - | - | - | - | 51,450.00 | 4,946.62 |
| Dean of Liberal Arts * | 216,390.83 | 398,730.01 | 134,349.75 | 41,168.22 | 512.61 | 75,022.14 | 11,435.41 | - | 9.99 | 262,498.12 | - | - | 130,733.04 | 221,889.68 |
| FASTrack Program | | | | | | | | | | | | | | |
| FASTrack Newell G | - | 1,500.00 | 155.00 | 0.70 | - | - | - | - | - | 155.70 | - | - | - | 1,344.30 |
| FASTrack Program * | - | 1,500.00 | 155.00 | 0.70 | - | - | - | - | - | 155.70 | - | - | - | 1,344.30 |
| College of Liberal Arts ** | 216,390.83 | 400,230.01 | 134,504.75 | 41,168.92 | 512.61 | 75,022.14 | 11,435.41 | - | 9.99 | 262,653.82 | - | - | 130,733.04 | 223,233.98 |
| School of Business Administration | | | | | | | | | | | | | | |
| Dean of Business Admin | | | | | | | | | | | | | | |
| MIS Support Funds | 1,564.75 | 3,444.23 | 1,000.44 | 112.22 | 1,232.78 | - | - | - | - | 2,345.44 | - | - | - | 2,663.54 |
| Mike Starnes Bus Adm | 816.44 | 7,000.16 | 1,107.00 | 262.16 | - | - | - | - | - | 1,369.16 | - | - | 5,000.00 | 1,447.44 |
| School Of Bus Deans Gft | 21,116.66 | 22,997.84 | 2,500.02 | 8.25 | 3,040.93 | - | 3,926.76 | - | 1,099.00 | 10,574.96 | - | - | - | 33,539.54 |
| Otho Smith Fellow Pg | 45.45 | 8,213.68 | 4,999.32 | 1,167.58 | - | - | - | - | - | 6,166.90 | - | - | - | 2,092.23 |
| Bus School Placement | 975.52 | 21,459.00 | - | - | 1,131.25 | 9,782.54 | 1,294.61 | - | - | 12,208.40 | - | - | - | 10,226.12 |
| Bus Advisory Board | 7,693.40 | 15,000.00 | - | - | - | 9,382.27 | 7,028.56 | - | - | 16,410.83 | - | - | - | 6,282.57 |
| Edwards Faculty Sup | 538.20 | 11,644.64 | 7,993.71 | 1,888.36 | - | - | - | - | - | 9,882.07 | - | - | - | 2,300.77 |
| C Porter Faculty Excell | 29,410.24 | 6,120.28 | 19,999.98 | 5,575.06 | - | - | - | - | - | 25,575.04 | - | - | 1,500.00 | 8,455.48 |
| Colly RI Est Pro Sup | 4,462.53 | 3,100.48 | - | - | - | - | - | - | - | - | - | - | - | 7,563.01 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Balance July 1, 2018 | Additions | Expenditures | | | | | | | Total | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
|--------------------------------------|-------------------------|------------|-----------------------|--------------------|-----------|-------------------------|-------------|----------------|-----------|-------------|---------|-------------------|-----------------------|--------------------------|
| | | | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | | |
| | | | | | | | | Other | Equipment | | | | | |
| MBA Alumni Board | 2,679.18 | 2,000.00 | - | - | - | - | 2,679.18 | - | - | 2,679.18 | - | - | 2,000.00 | |
| Dean of Business Admin * | 69,302.37 | 100,980.31 | 37,600.47 | 9,013.63 | 5,404.96 | 19,164.81 | 14,929.11 | - | 1,099.00 | 87,211.98 | - | - | 6,500.00 | 76,570.70 |
| School of Business Administration ** | 69,302.37 | 100,980.31 | 37,600.47 | 9,013.63 | 5,404.96 | 19,164.81 | 14,929.11 | - | 1,099.00 | 87,211.98 | - | - | 6,500.00 | 76,570.70 |
| School of Education | | | | | | | | | | | | | | |
| Dean of Education | | | | | | | | | | | | | | |
| MS Dept Educ 2 | - | - | - | - | - | (14,588.91) | - | - | - | (14,588.91) | - | - | - | 14,588.91 |
| Education Gifts | 367.59 | - | - | - | - | - | - | - | - | - | - | - | - | 367.59 |
| UMF ACA Gifts - Educ | 3,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 3,000.00 |
| MS Teachers Cons | - | 108,840.65 | 73,760.94 | 26,529.71 | - | 8,550.00 | - | - | - | 108,840.65 | - | - | - | - |
| N MS Ed Cons Gifts | 1,982.61 | - | - | - | - | - | - | - | - | - | - | - | - | 1,982.61 |
| MS Dept Of Educ | 10,499.66 | - | - | - | 1,265.09 | 1,704.88 | 131.36 | - | - | 3,101.33 | - | - | - | 7,398.33 |
| MS Principal Corps | 80,399.41 | - | - | - | - | - | - | - | 13,562.89 | 13,562.89 | - | - | - | 66,836.52 |
| Owens Res Center | 12,206.04 | 1,369.44 | - | - | - | - | - | - | - | - | - | - | - | 13,575.48 |
| JM Moore Educ End | 31,620.65 | 10,217.68 | - | - | - | - | - | - | - | - | - | - | - | 41,838.33 |
| SOE Dev Off Sal | - | 37,022.70 | 27,960.24 | 9,062.46 | - | - | - | - | - | 37,022.70 | - | - | - | - |
| MDE Gates Foundation | - | 889.65 | - | - | - | 51.22 | 595.17 | - | - | 646.39 | - | - | - | 243.26 |
| P Hardin Found Dean | 137,108.16 | - | 68,553.05 | 15,463.46 | - | 46,395.96 | 510.00 | - | - | 130,922.47 | - | - | - | 6,185.69 |
| C/S 350460003A Fd 25 | 22,096.00 | - | - | - | - | - | - | - | - | - | - | - | 22,096.00 | - |
| Dean of Education * | 299,280.12 | 158,340.12 | 170,274.23 | 51,055.63 | 1,265.09 | 42,113.15 | 1,236.53 | - | 13,562.89 | 279,507.52 | - | - | 22,096.00 | 156,016.72 |
| School of Education ** | 299,280.12 | 158,340.12 | 170,274.23 | 51,055.63 | 1,265.09 | 42,113.15 | 1,236.53 | - | 13,562.89 | 279,507.52 | - | - | 22,096.00 | 156,016.72 |
| School of Engineering | | | | | | | | | | | | | | |
| Dean of Engineering | | | | | | | | | | | | | | |
| Biomedical Eng Gifts | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 |
| Anderson Engr Fund | 34,952.88 | 6,682.84 | - | - | - | - | - | - | - | - | - | - | (2,346.83) | 43,982.55 |
| Engr W/Out Borders Prof | 741.25 | - | - | - | - | - | 739.59 | - | - | 739.59 | - | - | - | 1.66 |
| Woods Society | 4,684.42 | 9,000.00 | 960.00 | 1.45 | 8,847.07 | 551.34 | 489.52 | - | - | 10,849.38 | - | - | - | 2,835.04 |
| R Owens Estate Engr | 9,708.84 | 414.22 | - | - | - | - | - | - | - | - | - | - | (1,248.45) | 11,371.51 |
| Hastings Family End | - | 2,274.32 | - | - | - | - | - | - | - | - | - | - | - | 2,274.32 |
| Sherman Family End | - | 4,438.00 | - | - | - | - | - | - | - | - | - | - | - | 4,438.00 |
| Ergon Gifts | - | 43,856.37 | - | - | - | 664.37 | 4,029.74 | - | 19,904.24 | 24,598.35 | - | - | - | 19,258.02 |
| Dean of Engineering * | 51,087.39 | 66,665.75 | 960.00 | 1.45 | 8,847.07 | 1,215.71 | 5,258.85 | - | 19,904.24 | 36,187.32 | - | - | (3,595.28) | 85,161.10 |
| School of Engineering ** | 51,087.39 | 66,665.75 | 960.00 | 1.45 | 8,847.07 | 1,215.71 | 5,258.85 | - | 19,904.24 | 36,187.32 | - | - | (3,595.28) | 85,161.10 |
| 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 | 4,547.72 | 4,000.00 | - | - | 5,066.82 | - | 720.33 | - | - | 5,787.15 | - | - | 138.41 | 2,622.16 |
| Law Innocence Project | 10,453.07 | 30,040.00 | 9,565.68 | 51.99 | 9,084.27 | 6,554.44 | 1,776.85 | - | - | 27,033.23 | - | - | - | 13,459.84 |
| Misc Law Gifts | 17,414.79 | 16,500.00 | 3,000.00 | 17.40 | 427.26 | 7,538.28 | 7,044.24 | - | - | 18,027.18 | - | - | - | 15,887.61 |
| Dean of Law * | 32,415.58 | 50,540.00 | 12,565.68 | 69.39 | 14,578.35 | 14,092.72 | 9,541.42 | - | - | 50,847.56 | - | - | 138.41 | 31,969.61 |
| School of Law ** | 32,415.58 | 50,540.00 | 12,565.68 | 69.39 | 14,578.35 | 14,092.72 | 9,541.42 | - | - | 50,847.56 | - | - | 138.41 | 31,969.61 |
| School of Pharmacy | | | | | | | | | | | | | | |
| Dean of Pharmacy | | | | | | | | | | | | | | |
| Pharm Foundation Acc | 6,672.63 | 63,868.77 | - | (2.80) | - | - | 735.28 | - | - | 732.48 | - | - | 39,750.00 | 30,058.92 |
| HM & Linda Faser Fd | 216,356.92 | 29,521.94 | 119,592.62 | 41,296.01 | - | - | - | - | - | 160,888.63 | - | - | (88,993.01) | 173,983.24 |
| Cerniglia Dist Award | 7,594.74 | 10,674.64 | 9,000.00 | 543.15 | - | - | - | - | - | 9,543.15 | - | - | - | 8,726.23 |
| Galen Ord Dist Teach | 8,196.79 | 5,916.92 | 4,500.00 | 411.08 | - | - | - | - | - | 4,911.08 | - | - | - | 9,202.63 |
| R Owens Estate Rx | 9,708.84 | 414.22 | - | - | - | - | - | - | - | - | - | - | (1,248.45) | 11,371.51 |
| RF Borne Chem Endow | 4,157.00 | - | - | - | - | - | - | - | - | - | - | - | - | 4,157.00 |
| Joe Sam Dist Award End | 3,713.94 | 1,706.24 | - | - | - | 967.85 | 164.48 | - | - | 1,132.33 | - | - | - | 4,287.85 |
| MR Clark Fac Sup End | 5,099.04 | 1,367.96 | - | - | - | - | - | - | - | - | - | - | - | 6,467.00 |
| JE Wilson Pharm End | 4,666.88 | 1,250.84 | - | - | - | - | - | - | - | - | - | - | - | 5,917.72 |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | Expenditures | | | | | | | | | | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
|-------------------------------|------|----------------------|--------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|-----------|--------------|---|---------|----------------|--------------------|-----------------------|
| | | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | | | |
| | | | | | | | | | Other | Equipment | | | | | | |
| Dean of Pharmacy | * | 266,166.78 | 114,721.53 | 133,092.62 | 42,247.44 | - | 967.85 | 899.76 | - | - | 177,207.67 | - | - | (50,491.46) | 254,172.10 | |
| School of Pharmacy | ** | 266,166.78 | 114,721.53 | 133,092.62 | 42,247.44 | - | 967.85 | 899.76 | - | - | 177,207.67 | - | - | (50,491.46) | 254,172.10 | |
| School of Accountancy | | | | | | | | | | | | | | | | |
| Dean of Accountancy | | | | | | | | | | | | | | | | |
| UMF Associates 05-11 | | 224.82 | - | - | - | - | - | - | - | - | - | - | - | - | 224.82 | |
| Burns Chair Of Accy | | 19,087.26 | 96,489.84 | 71,554.13 | 17,416.04 | - | - | - | - | - | 88,970.17 | - | - | - | 26,606.93 | |
| Hugh Boone Endowment | | 5,814.76 | 3,067.52 | - | - | - | - | - | - | - | - | - | - | - | 8,882.28 | |
| Salary Sup-School of Accy | | - | 23,411.81 | 17,294.01 | 6,117.80 | - | - | - | - | - | 23,411.81 | - | - | - | - | |
| Dean of Accountancy | * | 25,126.84 | 122,969.17 | 88,848.14 | 23,533.84 | - | - | - | - | - | 112,381.98 | - | - | - | 35,714.03 | |
| School of Accountancy | ** | 25,126.84 | 122,969.17 | 88,848.14 | 23,533.84 | - | - | - | - | - | 112,381.98 | - | - | - | 35,714.03 | |
| School of Applied Sciences | | | | | | | | | | | | | | | | |
| Dean of Applied Sciences | | | | | | | | | | | | | | | | |
| Faculty Excellence | | 8,210.15 | - | - | - | - | - | - | - | - | - | - | - | - | 8,210.15 | |
| Dean of Applied Sciences | * | 8,210.15 | - | - | - | - | - | - | - | - | - | - | - | - | 8,210.15 | |
| School of Applied Sciences | ** | 8,210.15 | - | - | - | - | - | - | - | - | - | - | - | - | 8,210.15 | |
| School of Journalism | | | | | | | | | | | | | | | | |
| Dean of Journalism | | | | | | | | | | | | | | | | |
| MSPA Program | | 1,409.60 | 7,135.00 | - | - | - | 7,135.47 | - | - | - | 7,135.47 | - | - | - | 1,409.13 | |
| Journalism Support | | 59,022.68 | 39,030.30 | 4,454.38 | 1,343.18 | 28,381.08 | 19,549.35 | 20,707.84 | - | 3,110.35 | 77,546.18 | - | - | 250.00 | 20,256.80 | |
| Dean of Journalism | * | 60,432.28 | 46,165.30 | 4,454.38 | 1,343.18 | 28,381.08 | 26,684.82 | 20,707.84 | - | 3,110.35 | 84,681.65 | - | - | 250.00 | 21,665.93 | |
| School of Journalism | ** | 60,432.28 | 46,165.30 | 4,454.38 | 1,343.18 | 28,381.08 | 26,684.82 | 20,707.84 | - | 3,110.35 | 84,681.65 | - | - | 250.00 | 21,665.93 | |
| General Academic | | | | | | | | | | | | | | | | |
| Teach/Learning Cntr | | | | | | | | | | | | | | | | |
| Ctr Excel In Teach | | - | 1,000.00 | 1,000.00 | - | - | - | - | - | - | 1,000.00 | - | - | - | - | |
| Teach/Learning Cntr | * | - | 1,000.00 | 1,000.00 | - | - | - | - | - | - | 1,000.00 | - | - | - | - | |
| General Academic Expense | | | | | | | | | | | | | | | | |
| Dunbar Lectures | | 13,644.31 | - | - | - | - | - | - | - | - | - | - | - | - | 13,644.31 | |
| James E King Lecture | | 18,897.70 | 11,566.36 | 5,002.38 | 1,376.31 | - | - | - | - | - | 6,378.69 | - | - | - | 24,085.37 | |
| Barnard Prof-Gen Aca | | 54,815.94 | 12,743.60 | - | - | - | - | - | - | - | - | - | - | (38,415.22) | 105,974.76 | |
| R H Dunlap Fund | | 36,935.73 | - | - | - | - | - | - | - | - | - | - | - | - | 36,935.73 | |
| General Academic Expense | * | 124,293.68 | 24,309.96 | 5,002.38 | 1,376.31 | - | - | - | - | - | 6,378.69 | - | - | (38,415.22) | 180,640.17 | |
| General Academic | ** | 124,293.68 | 25,309.96 | 6,002.38 | 1,376.31 | - | - | - | - | - | 7,378.69 | - | - | (38,415.22) | 180,640.17 | |
| Academic Administration | *** | 1,152,823.04 | 1,085,922.15 | 588,302.65 | 169,809.79 | 58,989.16 | 179,261.20 | 64,008.92 | - | 37,686.47 | 1,098,058.19 | - | - | 67,215.49 | 1,073,471.51 | |
| Course & Curriculum Devel | | | | | | | | | | | | | | | | |
| General Academic | | | | | | | | | | | | | | | | |
| Student Disability Services | | | | | | | | | | | | | | | | |
| FLC Funds - SDS | | 16,065.00 | 19,365.00 | - | - | - | 3,110.00 | 862.66 | - | 12,340.00 | 16,312.66 | - | - | (250.00) | 19,367.34 | |
| Student Disability Services | * | 16,065.00 | 19,365.00 | - | - | - | 3,110.00 | 862.66 | - | 12,340.00 | 16,312.66 | - | - | (250.00) | 19,367.34 | |
| General Academic | ** | 16,065.00 | 19,365.00 | - | - | - | 3,110.00 | 862.66 | - | 12,340.00 | 16,312.66 | - | - | (250.00) | 19,367.34 | |
| Course & Curriculum Devel | *** | 16,065.00 | 19,365.00 | - | - | - | 3,110.00 | 862.66 | - | 12,340.00 | 16,312.66 | - | - | (250.00) | 19,367.34 | |
| Academic Support | **** | 3,274,060.50 | 2,187,371.02 | 818,343.10 | 187,561.99 | 59,702.38 | 336,643.10 | 171,973.04 | 616,275.97 | 63,324.73 | 2,253,824.31 | - | - | 50,062.96 | 3,157,544.25 | |
| Student Service | | | | | | | | | | | | | | | | |
| Social & Cultural Development | | | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | | | |
| Dean of Students | | | | | | | | | | | | | | | | |
| Dean Of Student-Gifts | | 764.93 | - | - | - | - | - | - | - | - | - | - | - | - | 764.93 | |
| OM Food Bank | | 292.83 | 850.00 | - | - | - | 332.52 | 479.94 | - | - | 812.46 | - | - | - | 330.37 | |
| Dean of Students | * | 1,057.76 | 850.00 | - | - | - | 332.52 | 479.94 | - | - | 812.46 | - | - | - | 1,095.30 | |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 | |
|---|----------------------|------------|--------------------|-----------------|----------|----------------------|-------------|----------------|-----------|------------|---|---------|----------------|--------------------|-----------------------|-----------|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | | | | |
| | | | | | | | | Other | Equipment | | | | | | | |
| Religious Life | | | | | | | | | | | | | | | | |
| TOEFL Account | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.30 |
| Religious Life * | 3.30 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.30 |
| Office of Leadership & Advocacy | | | | | | | | | | | | | | | | |
| UMF Advocacy Support | - | 25,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000.00 |
| UMF UMMC CMN '19 | - | 20,097.48 | 10,499.94 | 44.04 | - | 9,553.50 | - | - | - | 20,097.48 | - | - | - | - | - | |
| Office of Leadership & Advocacy * | - | 45,097.48 | 10,499.94 | 44.04 | - | 9,553.50 | - | - | - | 20,097.48 | - | - | - | - | 25,000.00 | |
| Campus Programming | | | | | | | | | | | | | | | | |
| Stu Union UMF Gifts | - | 30,687.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,687.00 |
| Campus Programming * | - | 30,687.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,687.00 |
| Inclusion & Cross Cultural Engagement | | | | | | | | | | | | | | | | |
| CICCE-MOST | 195.94 | 1,148.60 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,344.54 |
| Inclusion & Cross Cultural Engagement * | 195.94 | 1,148.60 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,344.54 |
| Campus Recreation | | | | | | | | | | | | | | | | |
| Camp Rec Intram Gift | 1,170.03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,170.03 |
| FLC Fund - Camp Rec | 15,000.00 | 18,500.00 | - | - | - | 6,678.36 | 7,742.03 | - | - | 14,420.39 | - | - | - | - | - | 19,079.61 |
| Campus Recreation * | 16,170.03 | 18,500.00 | - | - | - | 6,678.36 | 7,742.03 | - | - | 14,420.39 | - | - | - | - | - | 20,249.64 |
| General Institutional ** | 17,427.03 | 96,283.08 | 10,499.94 | 44.04 | - | 16,564.38 | 8,221.97 | - | - | 35,330.33 | - | - | - | - | - | 78,379.78 |
| Social & Cultural Development *** | 17,427.03 | 96,283.08 | 10,499.94 | 44.04 | - | 16,564.38 | 8,221.97 | - | - | 35,330.33 | - | - | - | - | - | 78,379.78 |
| Counseling & Career | | | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | | | |
| Student Counseling | | | | | | | | | | | | | | | | |
| Family Ldr Council | 23,609.19 | 2,000.00 | 12,000.06 | 1,670.08 | - | 2,413.49 | 846.43 | - | 499.99 | 17,430.05 | - | - | - | - | - | 8,179.14 |
| Student Counseling * | 23,609.19 | 2,000.00 | 12,000.06 | 1,670.08 | - | 2,413.49 | 846.43 | - | 499.99 | 17,430.05 | - | - | - | - | - | 8,179.14 |
| Career Center | | | | | | | | | | | | | | | | |
| CWS Placement Service | - | - | - | - | - | 1,105.45 | 7,195.76 | - | 2,057.99 | 10,359.20 | - | - | (10,359.20) | - | - | |
| CWS JLDP Salaries | - | - | 43,476.13 | 11,996.46 | - | - | - | - | - | 55,472.59 | - | - | (55,472.59) | - | - | |
| OMPA - Career Ctr | 1,824.02 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,824.02 | |
| FLC FDS - Career Ctr | 17,649.65 | 9,762.00 | - | - | - | - | - | - | 7,274.85 | 7,274.85 | - | - | (3,000.00) | - | 23,136.80 | |
| Career Center * | 19,473.67 | 9,762.00 | 43,476.13 | 11,996.46 | - | 1,105.45 | 7,195.76 | - | 9,332.84 | 73,106.64 | - | - | (68,831.79) | - | 24,960.82 | |
| General Institutional ** | 43,082.86 | 11,762.00 | 55,476.19 | 13,666.54 | - | 3,518.94 | 8,042.19 | - | 9,832.83 | 90,536.69 | - | - | (68,831.79) | - | 33,139.96 | |
| Counseling & Career *** | 43,082.86 | 11,762.00 | 55,476.19 | 13,666.54 | - | 3,518.94 | 8,042.19 | - | 9,832.83 | 90,536.69 | - | - | (68,831.79) | - | 33,139.96 | |
| Financial Aid Administrat | | | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | | | |
| Financial Aid | | | | | | | | | | | | | | | | |
| Fin Aid Clearing | 1,750.00 | (1,750.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CWS-Federal-Fin Aid | - | 125,809.90 | 125,809.90 | - | - | - | - | - | - | 125,809.90 | - | - | - | - | - | |
| Financial Aid * | 1,750.00 | 124,059.90 | 125,809.90 | - | - | - | - | - | - | 125,809.90 | - | - | - | - | - | |
| General Institutional ** | 1,750.00 | 124,059.90 | 125,809.90 | - | - | - | - | - | - | 125,809.90 | - | - | - | - | - | |
| Financial Aid Administration *** | 1,750.00 | 124,059.90 | 125,809.90 | - | - | - | - | - | - | 125,809.90 | - | - | - | - | - | |
| Student Admissions | | | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | | | |
| Admissions | | | | | | | | | | | | | | | | |
| Crosswell Gifts | 107,237.78 | - | 43,201.31 | 15,385.46 | 9,322.64 | 25,384.88 | 9,912.87 | - | - | 103,207.16 | - | - | - | - | - | 4,030.62 |
| Admissions * | 107,237.78 | - | 43,201.31 | 15,385.46 | 9,322.64 | 25,384.88 | 9,912.87 | - | - | 103,207.16 | - | - | - | - | - | 4,030.62 |
| General Institutional ** | 107,237.78 | - | 43,201.31 | 15,385.46 | 9,322.64 | 25,384.88 | 9,912.87 | - | - | 103,207.16 | - | - | - | - | - | 4,030.62 |
| Student Admissions *** | 107,237.78 | - | 43,201.31 | 15,385.46 | 9,322.64 | 25,384.88 | 9,912.87 | - | - | 103,207.16 | - | - | - | - | - | 4,030.62 |
| Student Health | | | | | | | | | | | | | | | | |

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Expenditures | | | | | | | | | | | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 | | |
|---------------------------------|----------------------|------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|-----------|------------|------------|----------------|--------------------|-----------------------|-------------|------------|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | | | | |
| | | | | | | | | Other | Equipment | | | | | | | |
| Student Health Services | | | | | | | | | | | | | | | | |
| Student Health Services | | | | | | | | | | | | | | | | |
| Student Health Gifts | 165.59 | 17,268.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 17,433.59 |
| MS DoH-CDC RHT 2017 | 783.92 | - | - | - | - | - | - | - | - | - | - | - | - | - | 783.92 | - |
| Student Health Services | 949.51 | 17,268.00 | - | - | - | - | - | - | - | - | - | - | - | - | 783.92 | 17,433.59 |
| Health Promotions | | | | | | | | | | | | | | | | |
| ACS CVS Foundation | 18,755.20 | - | 2,386.50 | 11.53 | - | 415.60 | 1,020.90 | - | 459.96 | 4,294.49 | - | - | - | - | - | 14,460.71 |
| Health Promotions | 18,755.20 | - | 2,386.50 | 11.53 | - | 415.60 | 1,020.90 | - | 459.96 | 4,294.49 | - | - | - | - | - | 14,460.71 |
| Student Health Services | ** | 19,704.71 | 17,268.00 | 2,386.50 | 11.53 | - | 415.60 | 1,020.90 | - | 459.96 | 4,294.49 | - | - | - | 783.92 | 31,894.30 |
| Student Health | *** | 19,704.71 | 17,268.00 | 2,386.50 | 11.53 | - | 415.60 | 1,020.90 | - | 459.96 | 4,294.49 | - | - | - | 783.92 | 31,894.30 |
| Student Service | **** | 189,202.38 | 249,372.98 | 237,373.84 | 29,107.57 | 9,322.64 | 45,883.80 | 27,197.93 | - | 10,292.79 | 359,178.57 | - | - | - | (68,047.87) | 147,444.66 |
| Institutional Support | | | | | | | | | | | | | | | | |
| Executive Management | | | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | | | |
| Chancellor | | | | | | | | | | | | | | | | |
| Univ Gifts | 9,176.96 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,176.96 |
| N Brown Teach Corp | 9,386.15 | 25,451.28 | - | - | - | 14,218.00 | 262.25 | - | - | 14,480.25 | - | - | - | - | - | 20,357.18 |
| UMMC Salary Support | - | 76,980.97 | 76,953.98 | 26.99 | - | - | - | - | - | 76,980.97 | - | - | - | - | - | - |
| Chancellor | * | 18,563.11 | 102,432.25 | 76,953.98 | 26.99 | - | 14,218.00 | 262.25 | - | 91,461.22 | - | - | - | - | - | 29,534.14 |
| 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 Affairs | | | | | | | | | | | | | | | | |
| VC Student Affairs Gifts | 80.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 80.00 |
| OM Parent's Assc | 36,051.15 | 4,684.96 | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,736.11 |
| Vice Chancellor Student Affairs | * | 36,131.15 | 4,684.96 | - | - | - | - | - | - | - | - | - | - | - | - | 40,816.11 |
| General Institutional | ** | 120,668.84 | 109,727.21 | 76,953.98 | 26.99 | - | 16,828.00 | 262.25 | - | - | 94,071.22 | - | - | - | - | 136,324.83 |
| Executive Management | *** | 120,668.84 | 109,727.21 | 76,953.98 | 26.99 | - | 16,828.00 | 262.25 | - | - | 94,071.22 | - | - | - | - | 136,324.83 |
| Fiscal Operations | | | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | | | |
| Accounting | | | | | | | | | | | | | | | | |
| Endowment Income | - | 10,283.00 | - | - | - | 10,283.00 | - | - | - | 10,283.00 | - | - | - | - | - | - |
| UMMC Endowment Income | 2,810.31 | 646.46 | - | - | - | - | - | - | - | - | 2,810.31 | - | - | (1,948.50) | 2,594.96 | |
| OM Opportunity | - | 97,312.19 | - | - | - | 97,312.19 | - | - | - | 97,312.19 | - | - | - | - | - | |
| Accounting | * | 2,810.31 | 108,241.65 | - | - | 107,595.19 | - | - | - | 107,595.19 | 2,810.31 | - | - | (1,948.50) | 2,594.96 | |
| Bursar | | | | | | | | | | | | | | | | |
| CWS - Federal-Bursar | - | 42,546.46 | 42,546.46 | - | - | - | - | - | - | 42,546.46 | - | - | - | - | - | - |
| Bursar | * | - | 42,546.46 | 42,546.46 | - | - | - | - | - | 42,546.46 | - | - | - | - | - | - |
| General Institutional | ** | 2,810.31 | 150,788.11 | 42,546.46 | - | - | 107,595.19 | - | - | 150,141.65 | 2,810.31 | - | - | (1,948.50) | 2,594.96 | |
| Fiscal Operations | *** | 2,810.31 | 150,788.11 | 42,546.46 | - | - | 107,595.19 | - | - | 150,141.65 | 2,810.31 | - | - | (1,948.50) | 2,594.96 | |
| General Administration | | | | | | | | | | | | | | | | |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Balance July 1, 2018 | Additions | Expenditures | | | | | | | Total | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
|-------------------------------|-------------------------|--------------|-----------------------|--------------------|----------|-------------------------|-------------|----------------|-----------|--------------|----------|-------------------|-----------------------|--------------------------|
| | | | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | | |
| | | | | | | | | Other | Equipment | | | | | |
| 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 | 13,083.91 | - | 8,703.99 | 1,928.05 | - | 41.14 | - | - | - | 10,673.18 | - | - | - | 2,410.73 |
| Other General Institutional | 18,009.78 | - | 8,703.99 | 1,928.05 | - | 41.14 | - | - | - | 10,673.18 | - | - | - | 7,336.60 |
| Office of Sustainability | | | | | | | | | | | | | | |
| Bike Giveback | 4,466.72 | - | - | - | - | - | - | - | - | - | - | - | - | 4,466.72 |
| Sustainability | - | 2,000.00 | - | - | - | 583.09 | 843.99 | - | - | 1,427.08 | - | - | - | 572.92 |
| Office of Sustainability | 4,466.72 | 2,000.00 | - | - | - | 583.09 | 843.99 | - | - | 1,427.08 | - | - | - | 5,039.64 |
| General Institutional Expense | ** | 22,556.07 | 2,000.00 | 8,703.99 | 1,928.05 | - | 624.23 | 843.99 | - | 12,100.26 | - | - | - | 12,455.81 |
| General Administration | *** | 22,556.07 | 2,000.00 | 8,703.99 | 1,928.05 | - | 624.23 | 843.99 | - | 12,100.26 | - | - | - | 12,455.81 |
| Logistical Services | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| UM Police Campus Security | | | | | | | | | | | | | | |
| Crime Prevention Gift | 13,186.31 | 6,918.00 | - | - | - | - | 1,101.73 | - | - | 1,101.73 | - | - | - | 19,002.58 |
| UM Police Campus Security | * 13,186.31 | 6,918.00 | - | - | - | - | 1,101.73 | - | - | 1,101.73 | - | - | - | 19,002.58 |
| General Institutional | ** 13,186.31 | 6,918.00 | - | - | - | - | 1,101.73 | - | - | 1,101.73 | - | - | - | 19,002.58 |
| Logistical Services | *** 13,186.31 | 6,918.00 | - | - | - | - | 1,101.73 | - | - | 1,101.73 | - | - | - | 19,002.58 |
| Community Relations | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Alumni Activities | | | | | | | | | | | | | | |
| UMMC Salary Support | 2,264.78 | - | - | - | - | - | - | - | - | - | - | - | - | 2,264.78 |
| Faculty/Staff Awards | 295.06 | - | - | - | - | - | - | - | - | - | - | - | - | 295.06 |
| Alumni Assn | 133,902.87 | 367,885.56 | 374,556.92 | 127,231.51 | - | - | - | - | - | 501,788.43 | - | - | - | - |
| Gen Alumni Assn | 19.08 | - | - | - | - | - | - | - | - | - | - | - | - | 19.08 |
| Alumni Activities | * 136,481.79 | 367,885.56 | 374,556.92 | 127,231.51 | - | - | - | - | - | 501,788.43 | - | - | - | 2,578.92 |
| University & Public Events | | | | | | | | | | | | | | |
| UPE Contingency | - | 2,500.00 | - | - | - | - | - | - | - | - | - | - | - | 2,500.00 |
| Entergy Gift | 300.00 | - | - | - | - | - | - | - | - | - | - | - | - | 300.00 |
| University & Public Events | * 300.00 | 2,500.00 | - | - | - | - | - | - | - | - | - | - | - | 2,800.00 |
| University Communications | | | | | | | | | | | | | | |
| Marketing Gifts | 5.00 | - | - | - | - | - | - | - | - | - | - | - | 5.00 | - |
| University Communications | * 5.00 | - | - | - | - | - | - | - | - | - | - | - | 5.00 | - |
| University Advancement | | | | | | | | | | | | | | |
| Fac/Staff Awards 2 | - | 25,189.68 | 23,772.78 | 1,416.90 | - | - | - | - | - | 25,189.68 | - | - | - | - |
| Inst Dev Gifts | 5,215.90 | - | - | - | - | 259.58 | - | - | - | 259.58 | - | - | - | 4,956.32 |
| Advancement Personnel | 4,716.72 | - | - | - | - | - | - | - | - | - | - | - | - | 4,716.72 |
| Annual Fund | 72.81 | - | - | - | - | - | - | - | - | - | - | - | - | 72.81 |
| Advancement Personnel | - | 1,415,222.08 | 1,166,389.67 | 248,832.41 | - | - | - | - | - | 1,415,222.08 | - | - | - | - |
| University Advancement | * 10,005.43 | 1,440,411.76 | 1,190,162.45 | 250,249.31 | - | 259.58 | - | - | - | 1,440,671.34 | - | - | - | 9,745.85 |
| Development Services | | | | | | | | | | | | | | |
| Development Svc Gift | 679.36 | - | - | - | - | - | - | - | - | - | - | - | - | 679.36 |
| Dev Serv Personnel | - | 16,135.04 | 16,069.00 | 60.79 | - | - | 5.25 | - | - | 16,135.04 | - | - | - | - |
| Development Services | * 679.36 | 16,135.04 | 16,069.00 | 60.79 | - | - | 5.25 | - | - | 16,135.04 | - | - | - | 679.36 |
| General Institutional | ** 147,471.58 | 1,826,932.36 | 1,580,788.37 | 377,541.61 | - | 259.58 | 5.25 | - | - | 1,958,594.81 | - | - | 5.00 | 15,804.13 |
| Community Relations | *** 147,471.58 | 1,826,932.36 | 1,580,788.37 | 377,541.61 | - | 259.58 | 5.25 | - | - | 1,958,594.81 | - | - | 5.00 | 15,804.13 |
| Institutional Support | **** 306,693.11 | 2,096,365.68 | 1,708,992.80 | 379,496.65 | - | 125,307.00 | 2,213.22 | - | - | 2,216,009.67 | 2,810.31 | - | (1,943.50) | 186,182.31 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Balance July 1, 2018 | Additions | Expenditures | | | | | | | Total | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
|------------------------------------|-------------------------|------------|-----------------------|--------------------|--------|-------------------------|-------------|----------------|-----------|-----------|---------|-------------------|-----------------------|--------------------------|
| | | | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | | |
| | | | | | | | | Other | Equipment | | | | | |
| Operation & Maintenance Facilities | | | | | | | | | | | | | | |
| Facilities Management Operations | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | |
| CWS - Federal | - | 71.82 | 71.82 | - | - | - | - | - | - | 71.82 | - | - | - | - |
| Administration | * | - | 71.82 | 71.82 | - | - | - | - | - | 71.82 | - | - | - | - |
| Other Maintenance Renovation | | | | | | | | | | | | | | |
| Hathorn Prop Maint | 1,265.62 | - | - | - | - | - | - | - | - | - | - | - | - | 1,265.62 |
| Other Maintenance Renovation | * | 1,265.62 | - | - | - | - | - | - | - | - | - | - | - | 1,265.62 |
| General Institutional | ** | 1,265.62 | 71.82 | 71.82 | - | - | - | - | - | 71.82 | - | - | - | 1,265.62 |
| Facilities Management Operations | *** | 1,265.62 | 71.82 | 71.82 | - | - | - | - | - | 71.82 | - | - | - | 1,265.62 |
| Landscape Services | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Landscape Services | | | | | | | | | | | | | | |
| Beautification OM | 15,633.28 | 4,118.72 | - | - | - | 9,982.50 | - | - | - | 9,982.50 | - | - | - | 9,769.50 |
| Landscape Services | * | 15,633.28 | 4,118.72 | - | - | 9,982.50 | - | - | - | 9,982.50 | - | - | - | 9,769.50 |
| General Institutional | ** | 15,633.28 | 4,118.72 | - | - | 9,982.50 | - | - | - | 9,982.50 | - | - | - | 9,769.50 |
| Landscape Services | *** | 15,633.28 | 4,118.72 | - | - | 9,982.50 | - | - | - | 9,982.50 | - | - | - | 9,769.50 |
| Airport | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Airport | | | | | | | | | | | | | | |
| Airport Gifts | 11.80 | - | - | - | - | - | - | - | - | - | - | - | - | 11.80 |
| Airport | * | 11.80 | - | - | - | - | - | - | - | - | - | - | - | 11.80 |
| General Institutional | ** | 11.80 | - | - | - | - | - | - | - | - | - | - | - | 11.80 |
| Airport | *** | 11.80 | - | - | - | - | - | - | - | - | - | - | - | 11.80 |
| Operation & Maintenance Facilities | **** | 16,910.70 | 4,190.54 | 71.82 | - | 9,982.50 | - | - | - | 10,054.32 | - | - | - | 11,046.92 |
| Scholarships & Fellowships | | | | | | | | | | | | | | |
| Scholarships | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| General Scholarships | | | | | | | | | | | | | | |
| Joe Weinberg Scholarship Fd | 1,816.06 | 706.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,522.06 |
| Benthal Scholarship Fd | 47.00 | - | - | - | - | - | - | - | - | - | - | - | - | 47.00 |
| Fac Staff Scholarship Fd | 12,537.55 | 80.67 | - | - | - | - | - | - | - | - | - | - | (243.12) | 12,861.34 |
| 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 | 1,016.77 | 284.47 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | (857.36) | 1,158.60 |
| Jones Scholarship Fd | 209,443.21 | 130,000.00 | - | - | - | 74,000.00 | - | - | - | 74,000.00 | - | - | - | 265,443.21 |
| Demange Mem Scholarship Fd | 14,304.56 | 9,579.44 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 17,884.00 |
| F Richardson Scholarship Fd | 4,083.21 | 161.66 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | (487.18) | 3,732.05 |
| Vicksburg UDC Scholarship Fd | 419.46 | 230.65 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | (695.21) | 345.32 |
| O Slaton Scholarship Fd | 8,073.61 | 837.16 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | (2,523.29) | 9,434.06 |
| Tillman Scholarship Fd | 1,793.68 | 458.05 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | (1,380.56) | 1,632.29 |
| E Meek Scholarship Fd | 12,913.66 | 1,030.39 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | (3,105.65) | 14,049.70 |
| Sisler Scholarship Fd | 17,431.59 | 538.65 | - | - | - | - | - | - | - | - | - | - | (1,623.57) | 19,593.81 |
| Anderson Scholarship Fd | 17,642.43 | 3,462.91 | - | - | - | 21,000.00 | - | - | - | 21,000.00 | - | - | (10,437.40) | 10,542.74 |
| Sam Scholarship Fd | 7,987.47 | 653.76 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | (1,970.50) | 6,611.73 |
| Miller Scholarship Fd | 7,530.30 | 992.37 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | (2,991.05) | 9,513.72 |
| Robertson Scholarship Fd | 15,013.33 | 257.93 | - | - | - | - | - | - | - | - | - | - | (777.43) | 16,048.69 |
| T Garner Scholarship Fd | 7,573.31 | 1,012.78 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | (3,052.60) | 7,638.69 |
| Beta Alpha Psi Scholarship | 10,088.77 | 160.49 | - | - | - | - | - | - | - | - | - | - | (483.71) | 10,732.97 |
| Pass-It-Along Scholarship | 12,517.10 | 2,119.33 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | (6,387.78) | 11,024.21 |
| Seay Scholarship Fd | 3,138.83 | 603.65 | - | - | - | 3,200.00 | - | - | - | 3,200.00 | - | - | (1,819.41) | 2,361.89 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|---------------------------------|--------------|--------------------|---|-----------------|--------|------------|-------------|-------|----------------|------------|----------------|--------------------------|--------------------|--------------|
| | Balance | Salaries and Wages | | | | | Contractual | | Capital Outlay | | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | | Fringe Benefits | Travel | Services | Commodities | Other | Equipment | Total | | | | Refunds |
| Larue Scholarship Fd | 7,592.43 | 1,244.29 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | (3,750.31) | 7,587.03 |
| Miss America Scholarship Fd | 1,698.68 | 377.15 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | (1,136.70) | 1,712.53 |
| Cutcliff Scholarship Fd | 56,405.47 | 4,964.78 | - | - | - | 7,200.00 | - | - | - | 7,200.00 | - | - | - | 54,170.25 |
| McMullan Scholarship Fd | 41,154.30 | 753.68 | - | - | - | - | - | - | - | - | - | - | (2,271.70) | 44,179.68 |
| Gresham-Duncan Scholarship Fd | 13,412.84 | 1,469.67 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | (4,429.62) | 13,312.13 |
| J E Johnson Scholarship Fd | 32,585.02 | 2,337.43 | - | - | - | - | - | - | - | - | - | - | (7,045.20) | 41,967.65 |
| M Club Scholarship Fd | - | 52,965.24 | - | - | - | 63,625.00 | - | - | - | 63,625.00 | - | - | (10,659.76) | - |
| Culley Scholarship Fd | 42,719.89 | 2,693.49 | - | - | - | 9,500.00 | - | - | - | 9,500.00 | - | - | (8,118.38) | 44,031.76 |
| Chilton Scholarship Fd | 13,118.33 | 3,288.46 | - | - | - | 12,540.00 | - | - | - | 12,540.00 | - | - | (9,911.58) | 13,778.37 |
| S Winers Scholarship Fd | 33,761.72 | 3,642.66 | - | - | - | 9,000.00 | - | - | - | 9,000.00 | - | - | (10,979.20) | 39,383.58 |
| Lewis Grocer Co Scholarship | 58,574.58 | 640.56 | - | - | - | - | - | - | - | - | - | - | (1,930.64) | 61,145.78 |
| A Gault Scholarship Fd | 867.33 | 109.51 | - | - | - | 420.00 | - | - | - | 420.00 | - | - | (330.01) | 886.85 |
| LaBaue Scholarship Fd | 3,705.71 | - | - | - | - | - | - | - | - | - | - | - | (1,514.87) | 5,220.58 |
| Home Ec Scholarship Fd | 334.38 | - | - | - | - | - | - | - | - | - | - | - | - | 334.38 |
| Claude Clayton Scholarship | 1,830.78 | 360.64 | - | - | - | 1,675.00 | - | - | - | 1,675.00 | - | - | (1,086.98) | 1,603.40 |
| J M Bynum Scholarship Ed | 5,060.03 | 335.89 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | (1,012.35) | 4,408.27 |
| Crosby Scholarship Fund | 6,850.93 | 2,022.08 | - | - | - | 9,000.00 | - | - | - | 9,000.00 | - | - | (6,094.73) | 5,967.74 |
| M Barber Scholarship Fd | 17,176.24 | 3,951.15 | - | - | - | - | - | - | - | - | 17,176.24 | - | (11,909.01) | 15,860.16 |
| H C Clayton Scholarship Fd | 5,532.45 | 1,640.09 | - | - | - | 8,150.00 | - | - | - | 8,150.00 | - | - | (4,943.29) | 3,965.83 |
| Carrier Scholarship Fd | - | 90,000.00 | - | - | - | 90,000.00 | - | - | - | 90,000.00 | - | - | - | - |
| NASSP Scholarship | 2,250.00 | - | - | - | - | - | - | - | - | - | - | - | - | 2,250.00 |
| W B Turner Scholarship | 106,000.37 | 9,514.93 | - | - | - | 7,750.00 | - | - | - | 7,750.00 | - | - | (28,678.53) | 136,443.83 |
| Melvin Scholarship Fd | 7,344.22 | 6,302.87 | - | - | - | 14,200.00 | - | - | - | 14,200.00 | - | - | (2,885.48) | 2,332.57 |
| Pharmacy Scholarship | 326.00 | 57,421.50 | - | - | - | 57,747.50 | - | - | - | 57,747.50 | - | - | - | - |
| Wade Scholarship Fd | 6,840.76 | 5,381.92 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 6,222.68 |
| Women In Comm Scholarship Fd | 6,742.89 | 3,024.48 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 5,767.37 |
| Hartman-Johnson Scholarship | 1,804.04 | 3,687.68 | - | - | - | 3,675.00 | - | - | - | 3,675.00 | - | - | - | 1,816.72 |
| D Williams Scholarship Fd | - | 18,688.44 | - | - | - | 18,688.44 | - | - | - | 18,688.44 | - | - | - | - |
| Clowers-Walters Scholarship | 923.30 | 1,207.40 | - | - | - | - | - | - | - | - | - | - | - | 2,130.70 |
| Chem Engr Scholarship Fd | 63.96 | - | - | - | - | - | - | - | - | - | - | - | - | 63.96 |
| Stovall Scholarship Fd | 1,189.80 | 3,387.96 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 1,577.76 |
| Tabbs Scholarship Fd | 3,167.63 | 2,395.44 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 3,063.07 |
| Shell Scholarship Fd | 21.52 | 415.48 | - | - | - | 400.00 | - | - | - | 400.00 | - | - | - | 37.00 |
| Brown-Ellis Scholarship Fd | 25,209.62 | 6,791.34 | - | - | - | 13,950.00 | - | - | - | 13,950.00 | - | - | (10,813.31) | 28,864.27 |
| J Stevens Scholarship Fd | 27,513.44 | 3,655.62 | - | - | - | 15,000.00 | - | - | - | 15,000.00 | - | - | (11,018.25) | 27,187.31 |
| J O Eastland Law Scholarship | 7,325.79 | 255,244.96 | - | - | - | 257,854.00 | - | - | - | 257,854.00 | - | - | - | 4,716.75 |
| Bickerstaff Scholarship Fd | 136.66 | 1,679.04 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 315.70 |
| William Street Scholarship | 3,064.37 | 2,574.20 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 3,638.57 |
| Matt Miller Scholarship | 2,172.26 | 2,412.20 | - | - | - | - | - | - | - | - | - | - | - | 4,584.46 |
| G B Walker Eng Scholarship Fd | 8,648.21 | - | - | - | - | - | - | - | - | - | - | - | - | 8,648.21 |
| David Carr Mem Scholarship | 65.25 | 436.80 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 2.05 |
| Ann Sampson Ins Scholarship | 2,752.79 | 3,845.16 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 4,597.95 |
| Celebrity Golf Cl Scholarship | 7,094.54 | 2,830.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 5,924.54 |
| Forrest Mobley Scholarship | 1,596.16 | 24,670.48 | - | - | - | 26,000.00 | - | - | - | 26,000.00 | - | - | - | 266.64 |
| E H Sumners Grant | 1,585,856.09 | 799,377.98 | - | - | - | 862,450.00 | - | - | - | 862,450.00 | - | - | - | 1,522,784.07 |
| Ben F Worsham Scholarship Fd | 40.46 | 473.80 | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - | 264.26 |
| Grace S-N Doty Scholarship | 682.92 | 608.60 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | - | 691.52 |
| Louise Burnette Scholarship | 813.68 | 880.84 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 1,194.52 |
| TSAl Elec Engr Scholarship | 7,062.90 | - | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 1,062.90 |
| Edith W Turley Scholarship | 638.99 | 2,927.80 | - | - | - | 2,499.00 | - | - | - | 2,499.00 | - | - | - | 1,067.79 |
| K Clifford Jazz Scholarship | 1,191.76 | 1,338.12 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,029.88 |
| J Frederking Eng Scholarship | 2,259.11 | - | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 1,759.11 |
| Lynda Ramey Scholarship | 319.08 | 1,072.64 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 391.72 |
| SAE-C M Baker Scholarship Fd | 13,453.00 | 18,952.08 | - | - | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - | 18,905.08 |
| Harry L Case Scholarship Fd | 13.99 | 615.36 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | - | 29.35 |
| F G McDonald Scholarship Fd | 1,060.98 | 943.92 | - | - | - | 950.00 | - | - | - | 950.00 | - | - | - | 1,054.90 |
| Julius O Moss Scholarship Fd | 21.84 | 3,929.20 | - | - | - | 3,900.00 | - | - | - | 3,900.00 | - | - | - | 51.04 |
| Stewart Scholarship | 207.68 | 4,072.84 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 280.52 |
| A L Heiskell Scholarship Fd | 44.55 | 7,317.84 | - | - | - | 7,300.00 | - | - | - | 7,300.00 | - | - | - | 62.39 |
| Patricia Ridgway Scholarship | 1,862.96 | 2,381.84 | - | - | - | 2,600.00 | - | - | - | 2,600.00 | - | - | - | 1,644.80 |
| Earl Dehart Law Scholarship | 47.74 | 927.52 | - | - | - | 900.00 | - | - | - | 900.00 | - | - | - | 75.26 |
| Houston TX Alumni Scholarship | 100.00 | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Instrumental Music | 100.00 | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Harriett N E Cox Scholarship | 929.85 | 416.60 | - | - | - | 415.00 | - | - | - | 415.00 | - | - | - | 931.45 |
| Dizzy Dean Scholarship Baseball | - | 2,285.04 | - | - | - | 2,285.04 | - | - | - | 2,285.04 | - | - | - | - |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------------|--------------|--------------------|---|-----------------|--------|------------|-------------|-------|----------------|------------|----------------|--------------------------|--------------------|-----------|
| | Balance | Salaries and Wages | | | | | Contractual | | Capital Outlay | | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | | Fringe Benefits | Travel | Services | Commodities | Other | Equipment | Total | | | | Refunds |
| M D Franklin Mem Scholarship | 1,544.32 | 1,198.20 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | 1,542.52 |
| J Holley Scholarship-Accy | 1,701.27 | 369.04 | - | - | - | - | - | - | - | - | - | - | - | 2,070.31 |
| James Ward Scholarship | 3,805.04 | 2,192.40 | - | - | - | - | - | - | - | - | - | - | - | 5,997.44 |
| J D Williams Scholar | 5,193.30 | 582.24 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | (1,754.86) | 5,530.40 |
| Plough Pharmacy | 47,016.60 | 122,551.16 | - | - | - | 131,915.00 | - | - | - | 131,915.00 | - | - | - | 37,652.76 |
| Newman Scholarship Prog | 34,979.76 | 44,011.64 | - | - | - | 50,000.00 | - | - | - | 50,000.00 | - | - | - | 28,991.40 |
| S E Launius Scholarship Fd | 724.46 | 6,665.36 | - | - | - | 7,000.00 | - | - | - | 7,000.00 | - | - | - | 389.82 |
| Bud Whetstone Law Scholarship | 136.42 | 447.24 | - | - | - | 400.00 | - | - | - | 400.00 | - | - | - | 183.66 |
| Edward Bogen Scholarship | 1.04 | 2,798.96 | - | - | - | 2,800.00 | - | - | - | 2,800.00 | - | - | - | - |
| Jeffrey Adams-Lib Ar | 565.54 | 1,251.16 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 316.70 |
| Jeffrey Adams-Law | 17.10 | 1,482.90 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | - |
| Efton L Park Scholarship | 8,782.35 | - | - | - | - | (7,977.00) | - | - | - | (7,977.00) | - | - | - | 16,759.35 |
| C Bryant Bus Scholarship | 718.48 | 304.44 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 22.92 |
| C A Seely Mem Scholarship Fd | 8,819.96 | 9,129.12 | - | - | - | 10,500.00 | - | - | - | 10,500.00 | - | - | - | 7,449.08 |
| S Armstrong-Sh/Pharm | 1,247.08 | 1,040.72 | - | - | - | 1,050.00 | - | - | - | 1,050.00 | - | - | - | 1,237.80 |
| W Cliff Shirley Scholarship | 5,614.55 | 6,539.92 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 6,154.47 |
| H&E Trammell Mem Scholarship | 2,266.08 | 5,665.84 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 2,931.92 |
| M/M D C Hughes Scholarship | 10,980.58 | 9,070.76 | - | - | - | 12,000.00 | - | - | - | 12,000.00 | - | - | - | 8,051.34 |
| Susan Davis Scholarship-LA | 8.99 | 1,338.12 | - | - | - | 1,300.00 | - | - | - | 1,300.00 | - | - | - | 47.11 |
| R F Morthland Jr Scholarship | 156.62 | 729.28 | - | - | - | 875.00 | - | - | - | 875.00 | - | - | - | 10.90 |
| Lipsey & Rubright | - | 1,649.13 | - | - | - | 1,600.00 | - | - | - | 1,600.00 | - | - | - | 49.13 |
| Business Admin/Accy | 2,790.60 | 497.12 | - | - | - | - | - | - | - | - | - | - | - | 3,287.72 |
| Wm M Shoe Maker-Bio | 2,789.46 | 5,083.40 | - | - | - | 7,870.00 | - | - | - | 7,870.00 | - | - | - | 2.86 |
| John S Clark Mem Scholarship | 1,197.79 | 1,596.96 | - | - | - | 1,600.00 | - | - | - | 1,600.00 | - | - | - | 1,194.75 |
| Joseph E Berman Mem | 290.61 | 811.40 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | - | 302.01 |
| John K & Dean Gordon | 1,176.21 | 1,963.12 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,139.33 |
| John M Bee Scholarship-Law | 152.09 | 1,764.80 | - | - | - | 1,700.00 | - | - | - | 1,700.00 | - | - | - | 216.89 |
| Kitty H Brewer Scholarship | 279.32 | 1,259.12 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 38.44 |
| Mr & Mrs R F Wicker | 921.81 | 2,435.84 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,357.65 |
| J B & F D Brown Scholarship | 3,806.91 | - | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 806.91 |
| Bolivar County Scholarship | 700.00 | - | - | - | - | - | - | - | - | - | - | - | - | 700.00 |
| J & HP McClure-Law | 158.00 | 1,983.00 | - | - | - | 2,141.00 | - | - | - | 2,141.00 | - | - | - | - |
| Kathryn Lynn Meadows | 1,082.14 | 1,714.32 | - | - | - | 1,800.00 | - | - | - | 1,800.00 | - | - | - | 996.46 |
| John C Latham Scholarship | 4,741.45 | 6,123.04 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,864.49 |
| Wm B Shaw Scholarship In Law | 116.00 | 1,884.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | - |
| H L Morrison Law Scholarship | 37.23 | 1,033.48 | - | - | - | 900.00 | - | - | - | 900.00 | - | - | - | 170.71 |
| John H Cossar Jr | 1,568.00 | 1,530.16 | - | - | - | 1,400.00 | - | - | - | 1,400.00 | - | - | - | 1,698.16 |
| Lix J Fruge Law Scholarship | 45.53 | 1,567.00 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 112.53 |
| John H Vaught Scholarship | - | 1,646.28 | - | - | - | 1,646.28 | - | - | - | 1,646.28 | - | - | - | - |
| Neshoba Co Alumni | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| James S Love Jr Scholarship | 6,594.49 | 3,469.56 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 4,064.05 |
| Jesse M Elkin Scholarship | 166.57 | 326.80 | - | - | - | 300.00 | - | - | - | 300.00 | - | - | - | 193.37 |
| ES (Ned) Nelson Scholarship | 102.22 | 3,103.00 | - | - | - | 2,740.00 | - | - | - | 2,740.00 | - | - | - | 465.22 |
| Frank L Fair | 11,950.42 | 1,478.15 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | (4,455.20) | 9,883.77 |
| James Autry Scholarship | 5,217.72 | 3,838.60 | - | - | - | 5,500.00 | - | - | - | 5,500.00 | - | - | - | 3,556.32 |
| Denise Joseph Scholarship | 563.55 | 1,553.20 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,116.75 |
| A C (Butch) Lambert | 387.37 | 941.04 | - | - | - | 950.00 | - | - | - | 950.00 | - | - | - | 378.41 |
| Mark Hoffman Piano | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Lamar Hardy Mem Law | 9.13 | 1,158.08 | - | - | - | 1,160.00 | - | - | - | 1,160.00 | - | - | - | 7.21 |
| Gertrude H Turner | 1,000.00 | 16,000.00 | - | - | - | 16,000.00 | - | - | - | 16,000.00 | - | - | - | 1,000.00 |
| Gannett-Journalism | 11,193.70 | 7,875.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 14,068.70 |
| Albert Hopkins Scholarship | 7,281.12 | 1,438.91 | - | - | - | 7,400.00 | - | - | - | 7,400.00 | - | - | (4,337.51) | 5,657.54 |
| Morris F Lynch Scholarship | 522.75 | 1,889.80 | - | - | - | 1,750.00 | - | - | - | 1,750.00 | - | - | - | 662.55 |
| C Milton O'Keefe Scholarship | 760.95 | 385.76 | - | - | - | 385.00 | - | - | - | 385.00 | - | - | - | 761.71 |
| Daniel Coker Horton | 119.78 | 2,440.56 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | 1,360.34 |
| Chevron Journalism | 2,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 2,000.00 |
| C B Gordon Journals | 2,241.95 | 1,499.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,740.95 |
| Richard F Scruggs | 5,426.04 | 6,446.32 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 5,872.36 |
| Schwerner-Chaney-God | 21,001.80 | 24,720.12 | - | - | - | 17,500.00 | - | - | - | 17,500.00 | - | - | - | 28,221.92 |
| Linda T Windham Scholarship | 74.05 | 520.68 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 94.73 |
| Phi Kappa Phi | - | 1,750.00 | - | - | - | 1,750.00 | - | - | - | 1,750.00 | - | - | - | - |
| Wm & Mary Fulton | 945.30 | 1,062.48 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,007.78 |
| Herman & Hazel Owen | 1,284.65 | 1,863.56 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,148.21 |
| James D Hogue | 1,003.24 | 985.56 | - | - | - | 985.00 | - | - | - | 985.00 | - | - | - | 1,003.80 |
| Esther Matison Scholarship | 787.64 | 465.60 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 253.24 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------------|--------------|------------|-----------------------|--------------------|--------|-------------------------|-------------|----------------|-----------|------------|---------|--------------------------|-------------------|-----------------------|
| | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | | |
| Brick Muller Scholarship | 341.20 | 1,424.76 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 265.96 |
| R H Price Scholarship | 3,613.11 | 638.29 | - | - | - | 3,200.00 | - | - | - | 3,200.00 | - | - | (1,924.07) | 2,975.47 |
| J F Hollingsworth | 3,572.37 | 4,612.16 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 3,184.53 |
| Dr/Mrs James C Hays | 2,583.50 | 1,315.64 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,899.14 |
| E L Brunini Scholarship Law | 27.38 | 8,177.36 | - | - | - | 8,200.00 | - | - | - | 8,200.00 | - | - | - | 4.74 |
| University High Alum | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - |
| R Malcomb Guess | 4,011.02 | 464.06 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | (1,398.80) | 4,873.88 |
| Ingalls Shipbld-Accy | - | 9,000.00 | - | - | - | 9,000.00 | - | - | - | 9,000.00 | - | - | - | - |
| W Macon Tankard Scholarship | 1,038.93 | 1,135.68 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,174.61 |
| James D Bomboy | 457.94 | 740.12 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | - | 398.06 |
| Christy Butler Scholarship | 12,610.60 | 2,389.40 | - | - | - | 15,000.00 | - | - | - | 15,000.00 | - | - | - | - |
| Culpepper Edtn Scholarship | 45.34 | 3,237.84 | - | - | - | 3,200.00 | - | - | - | 3,200.00 | - | - | - | 83.18 |
| M F Lynch | - | 1,462.44 | - | - | - | 1,462.44 | - | - | - | 1,462.44 | - | - | - | - |
| Kappa Delta/Chi Omega | 204.12 | 1,268.52 | - | - | - | 1,300.00 | - | - | - | 1,300.00 | - | - | - | 172.64 |
| 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 | 49.01 | 1,146.88 | - | - | - | 550.00 | - | - | - | 550.00 | - | - | - | 645.89 |
| H E Peery Fund | 6,025.84 | 12,929.40 | - | - | - | 9,000.00 | - | - | - | 9,000.00 | - | - | - | 9,955.24 |
| Richardson/Lamar Scholarship | 19,433.98 | 3,190.66 | - | - | - | 11,750.00 | - | - | - | 11,750.00 | - | - | (9,618.23) | 20,492.87 |
| Evans B Harrington | 14,601.27 | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 12,601.27 |
| Hearst Minority Scholarship | 1,624.98 | 1,106.12 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,731.10 |
| Quarles Math Scholarship | 874.40 | 5,632.56 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 2,506.96 |
| James B Turner Scholarship | 15,930.03 | 2,162.96 | - | - | - | - | - | - | - | - | - | - | (6,520.18) | 24,613.17 |
| W R & Opal Price | 18,940.59 | - | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 16,440.59 |
| L O & Verna Crosby | 19,996.39 | 26,162.36 | - | - | - | 30,000.00 | - | - | - | 30,000.00 | - | - | - | 16,158.75 |
| Alton Grimes Scholarship | 2,365.69 | - | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,365.69 |
| Elmer Ferguson Scholarship | 1,040.24 | 3,578.84 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 1,619.08 |
| Napier Scholarship | 7,429.39 | 5,555.28 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 6,984.67 |
| Dunn Pharmacy Scholarship | 1,229.36 | 1,493.72 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,223.08 |
| Mollie M Worsham | 1,221.00 | 1,173.20 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 894.20 |
| Cashman Family Scholarship | 2,007.73 | 1,226.08 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,233.81 |
| Paul Pitman Scholarship | 1,444.69 | 812.88 | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - | 2,007.57 |
| EO Roden Scholarship | 3,818.92 | 3,172.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 2,990.92 |
| George McLean Scholarship | 18,397.46 | 11,519.24 | - | - | - | 11,000.00 | - | - | - | 11,000.00 | - | - | - | 18,916.70 |
| Peeples/Smith Scholarship | 5,036.50 | 1,132.60 | - | - | - | - | - | - | - | - | - | - | - | 6,169.10 |
| Lane T Chandler Scholarship | 7,039.86 | 9,217.44 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | - | 6,257.30 |
| LI Bethay Scholarship | 697.01 | - | - | - | - | - | - | - | - | - | - | - | - | 697.01 |
| M Carmichael Scholarship | 2,236.23 | 5,503.64 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 5,739.87 |
| Graham Hicks Scholarship | 287.05 | 971.72 | - | - | - | 950.00 | - | - | - | 950.00 | - | - | - | 308.77 |
| Mr/Mrs CC Eason Scholarship | 24,053.32 | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 22,053.32 |
| Winston Prude Scholarship | 224.23 | 1,105.24 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 329.47 |
| Arthur Clark Scholarship | 37.28 | 1,527.12 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 64.40 |
| Watkins Law Scholarship | 222.84 | 1,865.28 | - | - | - | 2,088.00 | - | - | - | 2,088.00 | - | - | - | 0.12 |
| J G Douglas Scholarship | 7,010.65 | 236.84 | - | - | - | 1,550.00 | - | - | - | 1,550.00 | - | - | (713.94) | 6,411.43 |
| George Cook Lewis Scholarship | 3,005.24 | - | - | - | - | - | - | - | - | - | - | - | - | 3,005.24 |
| Henry Minor Faser Scholarship | 682.68 | 311.64 | - | - | - | 310.00 | - | - | - | 310.00 | - | - | - | 684.32 |
| Ione Kent Bishop Scholarship | 2,330.45 | 1,110.20 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | 2,240.65 |
| Frank Gamblin Scholarship | - | 483.99 | - | - | - | 480.00 | - | - | - | 480.00 | - | - | - | 3.99 |
| Dr/Mrs Char E Walker | 6,768.32 | 7,318.32 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | - | 4,086.64 |
| Hugh Potts Mem Scholarship | 12,881.68 | 1,993.92 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 12,875.60 |
| Mt Reeves/Memp Grid | 1,591.15 | 1,676.04 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,267.19 |
| Cox Journalism Scholarship | - | 516.12 | - | - | - | - | - | - | - | - | - | - | - | 516.12 |
| Robert Farley Scholarship | 80.32 | 751.00 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 131.32 |
| Henry Nabors Scholarship | 563.45 | 4,376.08 | - | - | - | 3,500.00 | - | - | - | 3,500.00 | - | - | - | 1,439.53 |
| Brevard Eng Scholarship | 58,761.90 | 127,525.06 | - | - | - | 107,500.00 | - | - | - | 107,500.00 | - | - | - | 78,786.96 |
| Hayes Scholarship | 2,030.91 | 2,224.28 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 3,255.19 |
| Schaffer Eng Scholarship | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | - |
| WH/IM Cutcliff Scholarship | 471,536.03 | 53,963.96 | - | - | - | 24,600.00 | - | - | - | 24,600.00 | - | - | - | 500,899.99 |
| Hamilton Scholarship | - | 4,921.26 | - | - | - | 4,920.00 | - | - | - | 4,920.00 | - | - | - | 1.26 |
| OM Rebel Club Scholarship | 4,814.72 | 2,332.00 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 4,646.72 |
| Givens History Scholarship | 1,291.95 | 838.20 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 130.15 |
| Day Business Scholarship | - | 40,000.26 | - | - | - | 40,000.00 | - | - | - | 40,000.00 | - | - | - | 0.26 |
| James Autry Scholarship 2 | 1,563.78 | 692.48 | - | - | - | - | - | - | - | - | - | - | - | 2,256.26 |
| Guess Ready Bank Scholarship | 618.37 | 591.92 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 210.29 |
| Price Mod Lang Scholarship | 16,889.95 | 7,687.52 | 11,000.07 | 1,394.30 | - | 8,550.00 | - | - | - | 20,944.37 | - | - | - | 3,633.10 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------------|--------------|------------|-----------------------|--------------------|--------|-------------------------|-------------|----------------|-----------|------------|-------------------|--------------------------|-----------------------|------------|
| | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Refunds | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | | Total |
| Alumni Assoc Scholarship | 83,891.84 | 62,097.85 | - | - | - | 215,625.00 | - | - | - | 215,625.00 | - | - | (131,272.86) | 61,637.55 |
| Krebs Journalism Scholarship | 14,836.80 | 14,178.12 | - | - | - | 11,000.00 | - | - | - | 11,000.00 | - | - | - | 18,014.92 |
| Mitchell Mem Scholarship | 2,365.95 | 946.24 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,312.19 |
| South Reporter Scholarship | 850.32 | 457.72 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 808.04 |
| Stanton Maxey Scholarship | 358.07 | 609.76 | - | - | - | 625.00 | - | - | - | 625.00 | - | - | - | 342.83 |
| Emily Pointer Scholarship | 28,873.01 | 7,506.03 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 31,379.04 |
| Chucky Mullins Scholarship | 58,864.20 | 77,869.88 | - | - | - | 41,000.00 | - | - | - | 41,000.00 | - | - | - | 95,734.08 |
| Burl & Clara Hunt Scholarship | 1,258.39 | 1,875.96 | - | - | - | 1,800.00 | - | - | - | 1,800.00 | - | - | - | 1,334.35 |
| Ben Williams Min Scholarship | 21,482.28 | 8,980.16 | - | - | - | 13,300.00 | - | - | - | 13,300.00 | - | - | - | 17,162.44 |
| MS Valley/Cossar Scholarship | - | 6,910.76 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 1,910.76 |
| Bonds/Middle TN Scholarship | 3,784.60 | 6,819.16 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 4,603.76 |
| J Lucien Smith Scholarship | 8,996.79 | 6,219.44 | - | - | - | 9,000.00 | - | - | - | 9,000.00 | - | - | - | 6,216.23 |
| Miss Ruby Scholarship | 2,790.14 | 2,913.72 | - | - | - | - | - | - | - | - | - | - | - | 5,703.86 |
| Herron Scholarship | 329.28 | 670.72 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Cont Choral Scholarship | 2,304.00 | - | - | - | - | - | - | - | - | - | - | - | - | 2,304.00 |
| Farrell Berryhill Scholarship | 3,679.85 | 4,074.08 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 3,753.93 |
| Jack Travis Scholarship | 98.46 | 4,055.60 | - | - | - | 3,970.00 | - | - | - | 3,970.00 | - | - | - | 184.06 |
| Wm & Mary Beth Griffin | 25,327.94 | 14,394.23 | - | - | - | 21,000.00 | - | - | - | 21,000.00 | - | - | (6,560.82) | 25,282.99 |
| Talbot Newman Scholarship | 763.75 | 872.94 | - | - | - | - | - | - | - | - | - | - | - | 1,636.69 |
| James Pearson Scholarship | 237.25 | 1,077.04 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 314.29 |
| Adler Engineer Scholarship | 217,626.84 | 141,682.12 | - | - | - | 118,500.00 | - | - | - | 118,500.00 | - | - | - | 240,808.96 |
| Kelly Cook Scholarship | 6,392.32 | 175,281.00 | - | - | - | 175,281.00 | - | - | - | 175,281.00 | - | - | - | 6,392.32 |
| JS Reckling Scholarship | 2,199.04 | 4,445.32 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 1,644.36 |
| TK & MH Reckling Scholarship | 477.84 | 3,306.84 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,784.68 |
| Julie Abraham Scholarship | 762.83 | 1,019.60 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 782.43 |
| Stacey Lamb Scholarship | 729.62 | - | - | - | - | - | - | - | - | - | - | - | - | 729.62 |
| C Charlton Law Scholarship | 436.73 | 14,763.27 | - | - | - | 15,200.00 | - | - | - | 15,200.00 | - | - | - | - |
| Walmart Scholarship | 250.00 | - | - | - | - | - | - | - | - | - | - | - | - | 250.00 |
| Bus School Misc Scholarship | - | 6,400.00 | - | - | - | 6,400.00 | - | - | - | 6,400.00 | - | - | - | - |
| Robert Byrd Scholarship | 18,210.00 | - | - | - | - | - | - | - | - | - | - | - | - | 18,210.00 |
| Mattingly Scholarship | 7,571.86 | 13,446.68 | - | - | - | 18,500.00 | - | - | - | 18,500.00 | - | - | - | 2,518.54 |
| Wm M Pace Nata Scholarship | 67.20 | 622.52 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 189.72 |
| Iola McClurkin Scholarship | 9,476.44 | - | - | - | - | - | - | - | - | - | - | - | - | 9,476.44 |
| Moak/Delta Psi Scholarship | 5,808.96 | - | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 808.96 |
| Spradling Band Scholarship | - | 726.68 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 26.68 |
| Skip Cline Scholarship | 3,658.29 | 2,130.84 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 4,789.13 |
| Robert Love Scholarship | 1,033.92 | 3,765.44 | - | - | - | 3,250.00 | - | - | - | 3,250.00 | - | - | - | 1,549.36 |
| Tippah County Scholarship | 8,531.40 | 7,384.38 | - | - | - | 7,000.00 | - | - | - | 7,000.00 | - | - | - | 8,915.78 |
| Berry Pharm Scholarship | 785.88 | 2,419.60 | - | - | - | 2,420.00 | - | - | - | 2,420.00 | - | - | - | 785.48 |
| Bryant Clark Dukes | 1.20 | 2,517.20 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 18.40 |
| Deramus Law Scholarship | 42.64 | 657.36 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | - |
| Rutherford Pharm Scholarship | 489.13 | 1,736.80 | - | - | - | 1,750.00 | - | - | - | 1,750.00 | - | - | - | 475.93 |
| Brenda Matthews Scholarship | 53.43 | 352.88 | - | - | - | 348.00 | - | - | - | 348.00 | - | - | - | 58.31 |
| Accy Alumni Scholarship | - | 14,000.00 | - | - | - | 14,000.00 | - | - | - | 14,000.00 | - | - | - | - |
| US Army Wes | 119.75 | - | - | - | - | - | - | - | - | - | - | - | - | 119.75 |
| Khayat Law Scholarship | 23,695.59 | 12,604.41 | - | - | - | 36,300.00 | - | - | - | 36,300.00 | - | - | - | - |
| Loughridg Wiegman Scholarship | 2,226.69 | 1,299.24 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 2,525.93 |
| Robert Fonville Scholarship | 4,465.79 | 2,592.32 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 5,058.11 |
| CT & EF Ramzy Scholarship | 27,321.90 | 21,096.36 | - | - | - | 28,000.00 | - | - | - | 28,000.00 | - | - | - | 20,418.26 |
| Mildred Center Scholarship | - | 14,000.00 | - | - | - | 11,000.00 | - | - | - | 11,000.00 | - | - | - | 3,000.00 |
| Louise McCamic Scholarship | 18,601.32 | 45,953.68 | - | - | - | 27,000.00 | - | - | - | 27,000.00 | - | - | - | 37,555.00 |
| Walters Pre Med Scholarship | 25,817.44 | 3,784.52 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 27,101.96 |
| Francis Bowling Scholarship | 12.15 | 1,652.08 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | - | 864.23 |
| N S Sweat Scholarship | 35.44 | 1,151.16 | - | - | - | - | - | - | - | - | - | - | - | 1,186.60 |
| Charlie Conerly Scholarship | - | 7,018.24 | - | - | - | 7,018.24 | - | - | - | 7,018.24 | - | - | - | - |
| Jim Jones Scholarship | 1,079.48 | 72.33 | - | - | - | - | - | - | - | - | - | - | - | 1,151.81 |
| Farrell Scholarship | 13,311.88 | 15,326.68 | - | - | - | 20,250.00 | - | - | - | 20,250.00 | - | - | - | 8,388.56 |
| Estes/Carlson Scholarship | 1,843.92 | - | - | - | - | 450.00 | - | - | - | 450.00 | - | - | - | 1,393.92 |
| Alexander Law Scholarship | 17.37 | 844.36 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | - | 61.73 |
| Dehmer Bus Scholarship | 409.96 | 4,396.72 | - | - | - | 3,750.00 | - | - | - | 3,750.00 | - | - | - | 1,056.68 |
| River Law Scholarship | 24.76 | 6,044.12 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 68.88 |
| Williams Law Scholarship | 75.71 | 5,575.00 | - | - | - | 5,500.00 | - | - | - | 5,500.00 | - | - | - | 150.71 |
| Ball Football Scholarship | 0.11 | 590.44 | - | - | - | 590.44 | - | - | - | 590.44 | - | - | - | 0.11 |
| Mitch Salloum Scholarship | - | 675.72 | - | - | - | 675.72 | - | - | - | 675.72 | - | - | - | - |
| Ed Eleazer Scholarship | 3,822.88 | 7,948.28 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 5,771.16 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------------|--------------|------------|-----------------------|--------------------|--------|-------------------------|----------------|-------|-------|------------|-------------------|--------------------------|-----------------------|------------|
| | Balance | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | | | | | | Equipment |
| Alton Bryant Scholarship | 37,703.98 | 6,304.20 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 42,008.18 |
| McDonnell Barksdale | 42,739.68 | 129,733.16 | - | - | - | 136,000.00 | - | - | - | 136,000.00 | - | - | - | 36,472.84 |
| Caldwell Ins Scholarship | 432.80 | 647.32 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 80.12 |
| Mikell Law Scholarship | - | 30,000.00 | - | - | - | 30,000.00 | - | - | - | 30,000.00 | - | - | - | - |
| Hugh Potts Edu Scholarship | 1,249.77 | 1,993.92 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,743.69 |
| Roy Finger Scholarship | 4,053.65 | 1,805.72 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 2,859.37 |
| Penn Higher Educ | 20.00 | - | - | - | - | - | - | - | - | - | - | - | - | 20.00 |
| Way Jackson & Leavel | 42.76 | 986.68 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 29.44 |
| Donald Pichitino Scholarship | 190,236.00 | 1,911.00 | - | - | - | 192,147.00 | - | - | - | 192,147.00 | - | - | - | - |
| Coleman Law Scholarship | 31.32 | 3,207.68 | - | - | - | 3,200.00 | - | - | - | 3,200.00 | - | - | - | 39.00 |
| Lamar Minority Scholarship | - | 1,300.00 | - | - | - | 1,300.00 | - | - | - | 1,300.00 | - | - | - | - |
| UM Tax Lawyers Scholarship | 475.44 | 5,773.68 | - | - | - | 4,400.00 | - | - | - | 4,400.00 | - | - | - | 1,849.12 |
| Kathryn Barnett Scholarship | 23.76 | 413.56 | - | - | - | 400.00 | - | - | - | 400.00 | - | - | - | 37.32 |
| Graeber Scholarship | 73,051.38 | 50,063.32 | - | - | - | 49,000.00 | - | - | - | 49,000.00 | - | - | - | 74,114.70 |
| Upchurch Law Scholarship | 72.31 | 534.04 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | - | 6.35 |
| Harold Parker Scholarship | 110,371.96 | 60,653.96 | - | - | - | 64,000.00 | - | - | - | 64,000.00 | - | - | - | 107,025.92 |
| Chickasaw County Scholarship | 2,997.84 | 993.08 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | 2,790.92 |
| Phelps Dunbar Scholarship | 8,951.92 | 9,422.32 | - | - | - | 13,850.00 | - | - | - | 13,850.00 | - | - | - | 4,524.24 |
| Jazz Alumni Scholarship | 814.69 | 4,248.44 | - | - | - | 4,200.00 | - | - | - | 4,200.00 | - | - | - | 863.13 |
| Lena Marquette Scholarship | - | 40,000.00 | - | - | - | 40,000.00 | - | - | - | 40,000.00 | - | - | - | - |
| F Campbell Scholarship | 1,110.45 | 1,116.52 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,226.97 |
| Gloria Cox Scholarship | - | 16,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 12,000.00 |
| Fisher/Phi Delta The | 804.91 | 1,576.08 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 880.99 |
| Deloach & Ray Scholarship | 2,251.76 | 3,839.92 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 3,091.68 |
| Sneed Business Scholarship | 1,097.52 | 1,399.44 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 496.96 |
| Darl Blair Scholarship | 21,570.62 | 19,033.44 | - | - | - | 21,000.00 | - | - | - | 21,000.00 | - | - | - | 19,604.06 |
| C Overby Scholarship | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| Gordon Wakefield Mem | 98.24 | 1,310.60 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | 208.84 |
| Misc Scholarship 98-99 | 1,630.63 | - | - | - | - | - | - | - | - | - | - | - | - | 1,630.63 |
| Bert Black Scholarship | - | 1,370.16 | - | - | - | - | - | - | - | - | - | - | - | 1,370.16 |
| Wright Music Scholarship | 72.92 | 723.88 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 96.80 |
| Pettis Law Scholarship | 11.56 | 355.60 | - | - | - | 175.00 | - | - | - | 175.00 | - | - | - | 192.16 |
| Brown Law Scholarship | 43.63 | 903.64 | - | - | - | 940.00 | - | - | - | 940.00 | - | - | - | 7.27 |
| Westerfield Law Scholarship | 183.92 | 5,946.36 | - | - | - | 2,900.00 | - | - | - | 2,900.00 | - | - | - | 3,230.28 |
| Young Well Will Law | 69.59 | 1,014.96 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 84.55 |
| Brady Focus Bus Sch | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Carothers Eng Scholarship | 5,022.12 | 1,313.52 | - | - | - | - | - | - | - | - | - | - | - | 6,335.64 |
| Jack Mason/EPA Scholarship | 247.64 | 560.96 | - | - | - | - | - | - | - | - | - | - | - | 808.60 |
| Cleary/Rho Chi Scholarship | 1,190.12 | 4,893.20 | - | - | - | 4,900.00 | - | - | - | 4,900.00 | - | - | - | 1,183.32 |
| J & G Cole Scholarship | - | 5,658.00 | - | - | - | 5,658.00 | - | - | - | 5,658.00 | - | - | - | - |
| Haskins Golf Scholarship | - | 2,675.04 | - | - | - | 2,675.04 | - | - | - | 2,675.04 | - | - | - | - |
| Anne & Cecil Fox Scholarship | 1,319.24 | 5,252.36 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 571.60 |
| C Hickonbottom Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| Noble Music Scholarship | 3,820.72 | 697.08 | - | - | - | - | - | - | - | - | - | - | - | 4,517.80 |
| Shea Honors Scholarship | 12,726.65 | 6,036.92 | - | - | - | 10,750.00 | - | - | - | 10,750.00 | - | - | - | 8,013.57 |
| Marching Band Scholarship | 41,625.33 | 36,732.56 | - | - | - | 34,232.00 | - | - | - | 34,232.00 | - | - | - | 44,125.89 |
| Friou Accy Scholarship | - | 24,000.00 | - | - | - | 24,000.00 | - | - | - | 24,000.00 | - | - | - | - |
| Richardson Pre-Med | 2,646.57 | 5,809.96 | - | - | - | 4,750.00 | - | - | - | 4,750.00 | - | - | - | 3,706.53 |
| M A Welsh Law Scholarship | 365.72 | 2,664.40 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 530.12 |
| Union Co Alum Scholarship | 895.20 | 2,147.84 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,043.04 |
| K Mihalyka Scholarship | 1,478.48 | 5,484.68 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 2,963.16 |
| Hamilton Journ Scholarship | 1,870.07 | - | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 370.07 |
| A F Dantzler Bus Scholarship | 3,316.12 | 4,968.72 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | 284.84 |
| Bernard Blackwell Sr | 474.78 | 592.92 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 567.70 |
| Butler Snow Law Scholarship | 1,005.44 | 9,584.60 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | - | 590.04 |
| Ron & Gayle Farrar | 974.76 | 596.40 | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - | 1,321.16 |
| Ben Rawls Banking Scholarship | 8,324.68 | - | - | - | - | - | - | - | - | - | - | - | - | 8,324.68 |
| Coach Mike Campbell | - | 5,257.28 | - | - | - | 5,257.28 | - | - | - | 5,257.28 | - | - | - | - |
| J Gordon Roach Scholarship | 1,636.40 | 3,117.60 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 2,254.00 |
| KPMG D&A Program | - | 886,392.30 | - | - | - | 591,514.98 | - | - | - | 591,514.98 | - | - | - | 294,877.32 |
| C Bufkin Mem Law Scholarship | 29.40 | 1,159.88 | - | - | - | 1,180.00 | - | - | - | 1,180.00 | - | - | - | 9.28 |
| McCarty Fam Scholarship Accy | 26,253.38 | 26,593.00 | - | - | - | 12,000.00 | - | - | - | 12,000.00 | - | - | - | 40,846.38 |
| F G Whitaker Law Scholarship | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - |
| K Vernon Music Scholarship | 1,607.52 | 2,400.96 | - | - | - | 2,450.00 | - | - | - | 2,450.00 | - | - | - | 1,558.48 |
| G Brunt Football Scholarship | - | 1,200.28 | - | - | - | 1,200.28 | - | - | - | 1,200.28 | - | - | - | - |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | | |
|------------------------------|--------------|--------------------|---|---|---|--------|-----------------|-------|----------------------|-------|----------------|--------------------------|----------------|--------------------|-----------|
| | Balance | Salaries and Wages | | | | | Fringe Benefits | | Contractual Services | | Capital Outlay | | Indirect Costs | Transfers (In) Out | |
| | July 1, 2018 | Additions | | | | Travel | Commodities | Other | Equipment | Total | Refunds | | | | |
| Frank Bainbridge Scholarship | 4,469.26 | 2,181.72 | - | - | - | - | - | - | - | - | - | - | - | - | 6,650.98 |
| Tom B Scott Law Scholarship | 108.76 | 7,902.08 | - | - | - | - | 7,800.00 | - | - | - | - | - | - | - | 210.84 |
| M & P Lewis Law Scholarship | 81.96 | 12,966.80 | - | - | - | - | 13,000.00 | - | - | - | - | - | - | - | 48.76 |
| McCormick Music Scholarship | 864.88 | 3,854.88 | - | - | - | - | 4,500.00 | - | - | - | - | - | - | - | 219.76 |
| L N Palmer Law Scholarship | 18.76 | 821.40 | - | - | - | - | 800.00 | - | - | - | - | - | - | - | 40.16 |
| Bernard Lapides Scholarship | 2,665.80 | 3,272.44 | - | - | - | - | 2,500.00 | - | - | - | - | - | - | - | 3,438.24 |
| Attala Co UM Scholarship | - | 13,500.00 | - | - | - | - | 13,500.00 | - | - | - | - | - | - | - | - |
| McCormick Acad Scholarship | 3,562.92 | 5,782.32 | - | - | - | - | 5,000.00 | - | - | - | - | - | - | - | 4,345.24 |
| Housing Scholarship | 415.76 | - | - | - | - | - | - | - | - | - | - | - | - | - | 415.76 |
| D C Keady Music Scholarship | 646.69 | 1,341.68 | - | - | - | - | 1,750.00 | - | - | - | - | - | - | - | 238.37 |
| M Anderson Piano Scholarship | 948.13 | 5,503.60 | - | - | - | - | 6,000.00 | - | - | - | - | - | - | - | 451.73 |
| Jose De La Vega Scholarship | 12,596.37 | 17,669.72 | - | - | - | - | 16,000.00 | - | - | - | - | - | - | - | 14,266.09 |
| C Muths Council Scholarship | - | 4,000.00 | - | - | - | - | 4,000.00 | - | - | - | - | - | - | - | - |
| C & M Hughes Law Scholarship | 358.03 | 3,408.44 | - | - | - | - | 2,900.00 | - | - | - | - | - | - | - | 866.47 |
| C Abel Baker Scholarship | 385.83 | 535.92 | - | - | - | - | - | - | - | - | - | - | - | - | 921.75 |
| Wilson Council Scholarship | - | 8,000.00 | - | - | - | - | 8,000.00 | - | - | - | - | - | - | - | - |
| Pauline P Irby Scholarship | 531.97 | 569.88 | - | - | - | - | 500.00 | - | - | - | - | - | - | - | 601.85 |
| Meisenheimer Scholarship | 0.01 | 4,000.00 | - | - | - | - | 4,000.00 | - | - | - | - | - | - | - | 0.01 |
| Quin/War Co Alum Scholarship | 8,220.00 | - | - | - | - | - | 4,000.00 | - | - | - | - | - | - | - | 4,220.00 |
| Conway Engr Scholarship | 22,926.73 | 11,327.84 | - | - | - | - | 5,500.00 | - | - | - | - | - | - | - | 28,754.57 |
| Champion Law Scholarship | 2,165.92 | 2,162.92 | - | - | - | - | 2,000.00 | - | - | - | - | - | - | - | 2,328.84 |
| Heidelberg Law Scholarship | 125.04 | 3,857.96 | - | - | - | - | 1,900.00 | - | - | - | - | - | - | - | 2,083.00 |
| Joey Embry Mem Scholarship | 640.35 | 840.60 | - | - | - | - | 850.00 | - | - | - | - | - | - | - | 630.95 |
| JM Shaw O/S Elm Math | 6,184.51 | 1,313.68 | - | - | - | - | 1,500.00 | - | - | - | - | - | - | - | 5,998.19 |
| Judge Ellis Law Scholarship | 12.79 | 530.92 | - | - | - | - | 500.00 | - | - | - | - | - | - | - | 43.71 |
| Seibels Family Scholarship | 7,466.88 | 9,580.04 | - | - | - | - | 6,000.00 | - | - | - | - | - | - | - | 11,046.92 |
| Misc Scholarship 01-02 | 116.36 | - | - | - | - | - | - | - | - | - | - | - | - | - | 116.36 |
| J Shelton Law Scholarship | 465.76 | 1,301.52 | - | - | - | - | 1,100.00 | - | - | - | - | - | - | - | 667.28 |
| Lauderdale Pre-Med | 674.40 | 1,136.96 | - | - | - | - | 750.00 | - | - | - | - | - | - | - | 1,061.36 |
| F Hughes Accy Scholarship | 2,980.22 | - | - | - | - | - | 1,500.00 | - | - | - | - | - | - | - | 1,480.22 |
| Harrelson Law Scholarship | 0.01 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.01 |
| Ingram Football Scholarship | - | 2,671.88 | - | - | - | - | 2,671.88 | - | - | - | - | - | - | - | - |
| Sawyer Athletic Scholarship | - | 557.84 | - | - | - | - | 557.84 | - | - | - | - | - | - | - | - |
| Adams Football Scholarship | - | 5,374.04 | - | - | - | - | 5,374.04 | - | - | - | - | - | - | - | - |
| Johnson Football Scholarship | - | 5,655.76 | - | - | - | - | 5,655.76 | - | - | - | - | - | - | - | - |
| Adams Athletic Scholarship | - | 5,467.32 | - | - | - | - | 5,467.32 | - | - | - | - | - | - | - | - |
| Rebel Club Memphis | - | 1,888.48 | - | - | - | - | 1,888.48 | - | - | - | - | - | - | - | - |
| Lamar Ord G T Abbott | 124.04 | 1,078.08 | - | - | - | - | 1,200.00 | - | - | - | - | - | - | - | 2.12 |
| Lamar Ord Jdg Biggers | 2,084.84 | 1,121.40 | - | - | - | - | 1,100.00 | - | - | - | - | - | - | - | 2,106.24 |
| Crawford Council Scholarship | - | 4,000.00 | - | - | - | - | 4,000.00 | - | - | - | - | - | - | - | - |
| Debord Memor Scholarship | 40.72 | 510.00 | - | - | - | - | 400.00 | - | - | - | - | - | - | - | 150.72 |
| ACE Scholarships | 49,146.29 | 27,500.00 | - | - | - | - | 28,250.00 | - | - | - | - | - | - | - | 48,396.29 |
| Calhoun Co Alum Scholarship | 1,180.80 | 866.28 | - | - | - | - | 500.00 | - | - | - | - | - | - | - | 1,547.08 |
| FL Veazey Sc Ed Scholarship | 3,893.88 | 728.68 | - | - | - | - | 500.00 | - | - | - | - | - | - | - | 4,122.56 |
| Grove Soc Ath Scholarship | - | 2,046.80 | - | - | - | - | 2,046.80 | - | - | - | - | - | - | - | - |
| Bat Rouge Alum Scholarship | 489.86 | 1,987.08 | - | - | - | - | 2,000.00 | - | - | - | - | - | - | - | 476.94 |
| Newton Co Alum Scholarship | 4,286.14 | 6,479.64 | - | - | - | - | 7,000.00 | - | - | - | - | - | - | - | 3,765.78 |
| Vera Whitten Scholarship | 758.75 | 741.96 | - | - | - | - | 600.00 | - | - | - | - | - | - | - | 900.71 |
| D R Moore IV Bus Scholarship | 6,089.97 | - | - | - | - | - | 2,000.00 | - | - | - | - | - | - | - | 4,089.97 |
| Grove Soc Acad Scholarship | 24,384.58 | 17,345.08 | - | - | - | - | 12,900.00 | - | - | - | - | - | - | - | 28,829.66 |
| Maddox Fndt Scholarship | 3,696.18 | 4,321.04 | - | - | - | - | 4,000.00 | - | - | - | - | - | - | - | 4,017.22 |
| G Bart Delash Scholarship | 878.63 | 579.60 | - | - | - | - | 1,000.00 | - | - | - | - | - | - | - | 458.23 |
| Accy Misc Scholarship | 9.83 | - | - | - | - | - | - | - | - | - | - | - | - | - | 9.83 |
| Terence Downer Scholarship | 1,480.60 | 2,497.36 | - | - | - | - | 2,330.00 | - | - | - | - | - | - | - | 1,647.96 |
| Clayton Mitchell Scholarship | 9,541.68 | 57,178.64 | - | - | - | - | 56,200.00 | - | - | - | - | - | - | - | 10,520.32 |
| Earl Wilson Scholarship | 611.68 | 9,645.40 | - | - | - | - | 10,240.00 | - | - | - | - | - | - | - | 17.08 |
| T A Roden Scholarship | 15,083.95 | 8,713.92 | - | - | - | - | 9,000.00 | - | - | - | - | - | - | - | 14,797.87 |
| Atkins Alcorn Scholarship | 521.81 | 687.08 | - | - | - | - | 600.00 | - | - | - | - | - | - | - | 608.89 |
| Exie Guy Gafford OMW | 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 | 91.92 | 638.36 | - | - | - | - | 730.00 | - | - | - | - | - | - | - | 0.28 |
| L Fitch Scholarship In Law | 28.08 | 679.00 | - | - | - | - | 700.00 | - | - | - | - | - | - | - | 7.08 |
| B & R Wells End - Rx | 513.36 | 3,084.44 | - | - | - | - | 3,025.00 | - | - | - | - | - | - | - | 572.80 |
| C Clark Accy Scholarship | 1,971.56 | 6,213.20 | - | - | - | - | 5,500.00 | - | - | - | - | - | - | - | 2,684.76 |
| Jack / W TN OM CL SC | - | 500.00 | - | - | - | - | 500.00 | - | - | - | - | - | - | - | - |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|--------------------------------|--------------|--------------------|---|-----------------|--------|------------|-------------|-------|----------------|------------|----------------|--------------------------|--------------------|------------|
| | Balance | Salaries and Wages | | | | | Contractual | | Capital Outlay | | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | | Fringe Benefits | Travel | Services | Commodities | Other | Equipment | Total | | | | Refunds |
| R G Barnett Fndt Scholarship | 13,500.00 | - | - | - | - | 11,000.00 | - | - | - | 11,000.00 | - | - | - | 2,500.00 |
| Jere Hoar Scholarship | 10,792.88 | 10,199.68 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | - | 10,992.56 |
| Edith Prichard Scholarship | 3,712.23 | 578.92 | - | - | - | 561.38 | - | - | - | 561.38 | - | - | - | 3,729.77 |
| O & L Currie Law Scholarship | 26.60 | 2,202.56 | - | - | - | 2,220.00 | - | - | - | 2,220.00 | - | - | - | 9.16 |
| K H Callicutt Law Scholarship | 218.40 | 2,717.12 | - | - | - | 2,600.00 | - | - | - | 2,600.00 | - | - | - | 335.52 |
| B H Sanders Law Scholarship | 557.76 | 507.24 | - | - | - | 1,065.00 | - | - | - | 1,065.00 | - | - | - | - |
| J M Thomas Mem/UM 1S | 2,557.72 | 8,431.76 | - | - | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | 3,489.48 |
| J A Barnett Law End | 2.03 | 477.28 | - | - | - | 435.00 | - | - | - | 435.00 | - | - | - | 44.31 |
| Lamar Ord Cl Of 1960 | 165.53 | 1,621.52 | - | - | - | - | - | - | - | - | - | - | - | 1,787.05 |
| Lamar Ord J S Throop | 177.40 | 527.56 | - | - | - | 400.00 | - | - | - | 400.00 | - | - | - | 304.96 |
| R McPherson UM Wom | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| D R Roberts UM Wom | 4,000.02 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.02 |
| Joan G Smith Scholarship Ed | 1,895.80 | 3,446.08 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 2,341.88 |
| J D Elmore Ath Scholarship | - | 840.08 | - | - | - | 840.08 | - | - | - | 840.08 | - | - | - | - |
| Ghol Hicks & Nich Law | 96.40 | 2,547.16 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 143.56 |
| Dawn Allen Rx Scholarship | 885.12 | 2,151.56 | - | - | - | 2,150.00 | - | - | - | 2,150.00 | - | - | - | 886.68 |
| L L Forman Law Scholarship | 55.36 | 5,520.96 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 576.32 |
| J Davis Accy Scholarship | 10,915.60 | 47,053.08 | - | - | - | 30,000.00 | - | - | - | 30,000.00 | - | - | - | 27,968.68 |
| P Aschoff So St Award | 2,599.19 | - | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - | 2,349.19 |
| D Arnold Engr Award | 3,084.36 | 1,705.60 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 3,289.96 |
| Louise M Avent Mem | - | 9,872.46 | - | - | - | 9,000.00 | - | - | - | 9,000.00 | - | - | - | 872.46 |
| Lo/Anlr Scholarship Endow | 753.60 | 727.36 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 780.96 |
| Auvergne Williams Scholarship | 8,503.36 | 2,795.92 | - | - | - | 2,100.00 | - | - | - | 2,100.00 | - | - | - | 9,199.28 |
| Asbury Foundation Scholarship | 106,590.60 | 66,464.88 | - | - | - | 38,000.00 | - | - | - | 38,000.00 | - | - | - | 135,055.48 |
| H S Hopkins Scholarship | 2,192.14 | 2,941.64 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 2,633.78 |
| Central MS/Dist 8 Al | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | - |
| W Gates Law Scholarship | 4,343.43 | 3,661.96 | - | - | - | 3,600.00 | - | - | - | 3,600.00 | - | - | - | 4,405.39 |
| Polly Williams Eng Scholarship | 3,517.46 | 5,341.04 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,858.50 |
| C Barrett Mem Scholarship | 3,458.80 | - | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 458.80 |
| J & T Langston Scholarship | 4,700.40 | 4,486.68 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 3,187.08 |
| J D Davenport/UM 1st | - | 9,000.00 | - | - | - | 9,000.00 | - | - | - | 9,000.00 | - | - | - | - |
| A.B. & A.G. Lewis Scholarship | 17,393.48 | - | - | - | - | 7,000.00 | - | - | - | 7,000.00 | - | - | - | 10,393.48 |
| S P Peugh Journ Scholarship | 1,050.84 | 695.16 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 1,246.00 |
| Dunagin V.O. Jour Scholarship | 1,291.64 | 695.76 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 987.40 |
| Hathorn Teach Ed Scholarship | 2,335.56 | 1,517.36 | - | - | - | 750.00 | - | - | - | 750.00 | - | - | - | 3,102.92 |
| C Spire Scholarship | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - | - |
| Mil-Pit Pre-Med Scholarship | - | 2,431.40 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,431.40 |
| BMH OMWC Scholarship | 0.02 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 0.02 |
| UMF Misc Scholarship | 4,537.50 | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,537.50 |
| Alum Assoc Band Scholarship | 46.64 | - | - | - | - | 1.00 | - | - | - | 1.00 | - | - | - | 45.64 |
| UM Alum/Emerald Coast | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| V O Kotz Jour Scholarship | - | 1,460.00 | - | - | - | 1,460.00 | - | - | - | 1,460.00 | - | - | - | - |
| E Meek Achieve Award | 200.49 | 251.56 | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - | 202.05 |
| Simpson Ed Scholarship Fund | 2,324.68 | 3,594.04 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 2,918.72 |
| BW&PA Sherman LD CNC | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 |
| N Harrelson Akin Scholarship | - | 4,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 |
| 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 | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 2,756.86 |
| Lee County Scholarship | 812.24 | 4,289.96 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 102.20 |
| Dal / Fort Worth Scholarship | 1,179.60 | 1,661.56 | - | - | - | 1,800.00 | - | - | - | 1,800.00 | - | - | - | 1,041.16 |
| Gold Triangle OM Club | 2,373.16 | 1,810.84 | - | - | - | 1,800.00 | - | - | - | 1,800.00 | - | - | - | 2,384.00 |
| Tommy Tosh Mem Scholarship | 676.85 | 4,323.15 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - |
| B Magee Baird Scholarship | 9,544.48 | 4,164.96 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 8,709.44 |
| 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 | 4,298.26 | - | - | - | - | 1,400.00 | - | - | - | 1,400.00 | - | - | - | 2,898.26 |
| LK Clemons Cncl Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| Americorps 04-05 | 2,250.00 | 115,568.96 | - | - | - | 110,737.09 | - | - | - | 110,737.09 | - | - | - | 7,081.87 |
| National Merit Scholar | - | 42,000.00 | - | - | - | 42,000.00 | - | - | - | 42,000.00 | - | - | - | - |
| Farmers Grain Term | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - |
| Amite Cnty Farm Bur | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | - |
| C Staton Scholarship Of Law | 12.04 | 2,265.72 | - | - | - | 2,200.00 | - | - | - | 2,200.00 | - | - | - | 77.76 |
| FedEx OM Women Cncl | 8.21 | - | - | - | - | - | - | - | - | - | - | - | - | 8.21 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | |
|--------------------------------|--------------|------------|--------------------|-----------------|--------|----------------------|-------------|-------------------------|-----------|------------|-----------|------------|---------------|
| | Balance | | | | | | | | | Indirect | Transfers | Balance | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay Other | Equipment | Total | Costs | (In) Out | June 30, 2019 |
| UM Natl Merit Scholarship | - | 107,500.00 | - | - | - | 107,500.00 | - | - | - | 107,500.00 | - | - | - |
| L Smith Memorial Scholarship | - | 47,025.00 | - | - | - | 47,025.00 | - | - | - | 47,025.00 | - | - | - |
| V Smith Memorial Scholarship | - | 59,850.00 | - | - | - | 59,850.00 | - | - | - | 59,850.00 | - | - | - |
| M & D Glenn OMF Scholarship | 4,500.00 | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | 4,500.00 |
| Chi Omega Mem Scholarship | 268.43 | 3,818.68 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | 87.11 |
| Birmingham OM Club | 837.80 | 773.36 | - | - | - | 900.00 | - | - | - | 900.00 | - | - | 711.16 |
| O & L Cooper Ed Fund | 26,143.76 | 14,896.68 | - | - | - | 15,594.00 | - | - | - | 15,594.00 | - | - | 25,446.44 |
| FE & JA Bennett OMF | 5,712.56 | 7,737.56 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | 5,450.12 |
| 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 | 11,247.96 | 6,165.76 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | 7,413.72 |
| Law School Gen Scholarship | 7,858.72 | - | - | - | - | - | - | - | - | - | - | - | 7,858.72 |
| L Dunham Law Scholarship | 295.40 | 43,225.00 | - | - | - | 43,040.00 | - | - | - | 43,040.00 | - | - | 480.40 |
| G Cochran Law Scholarship | 53.12 | 2,183.84 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 236.96 |
| Wm McIntyre Mem Scholarship | 346.36 | 5,348.04 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | 694.40 |
| Reeves-Wms Desoto | 3,586.72 | 2,123.48 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 4,710.20 |
| Johnston Scholarship | 156.36 | 4,144.72 | - | - | - | 4,200.00 | - | - | - | 4,200.00 | - | - | 101.08 |
| Alfred Milden Scholarship | 11,727.04 | 12,824.96 | - | - | - | 11,000.00 | - | - | - | 11,000.00 | - | - | 13,552.00 |
| MS Corp Cnsl Assn | 1,430.72 | 1,389.68 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 820.40 |
| L Minor Accy Scholarship | 18,295.48 | 40,457.88 | - | - | - | - | - | - | - | - | - | - | 58,753.36 |
| W Townsend Mem Scholarship | 2,555.52 | 1,434.24 | - | - | - | - | - | - | - | - | - | - | 3,989.76 |
| J R Moore III Scholarship | 1,280.16 | 576.12 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | 1,256.28 |
| Sterne Agee Leech | 9,183.27 | - | - | - | - | - | - | - | - | - | - | - | 9,183.27 |
| Dist 10/SW OM Club | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - |
| H B Jackson Scholarship | 3,306.40 | 2,653.36 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | 2,959.76 |
| 2 + 2 Scholarship | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - |
| Hower-Forten Scholarship | 3,467.04 | 857.88 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 3,324.92 |
| Amie Ewing Scholarship | 10,728.40 | 1,790.09 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | (3,069.05) | 13,587.54 |
| J & P Martin Accy Scholarship | 2,436.86 | 3,915.12 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | 3,851.98 |
| J & A Henderson OMF | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - |
| Risk Ins Mgmt Scholarship | 3,693.00 | 150.00 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | 2,643.00 |
| Refresh Inc Scholarship | 500.00 | 1,500.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 1,000.00 |
| Oxford Bus OMWC | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | 4,000.00 |
| Staff Council Text | 1,798.68 | 36.85 | - | - | - | - | - | - | - | - | - | - | 1,835.53 |
| P Salter OMWC Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - |
| P Emerson Educ Scholarship | 664.56 | 678.32 | - | - | - | 650.00 | - | - | - | 650.00 | - | - | 692.88 |
| Lan E Gafford Scholarship | 6,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | 6,000.00 |
| Lan G Gafford Scholarship | 106,823.48 | 80,668.12 | - | - | - | 90,000.00 | - | - | - | 90,000.00 | - | - | 97,491.60 |
| L G Carson Scholarship | 7,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | 7,000.00 |
| Bill Thomas Mem Scholarship | 12,198.44 | 12,290.24 | - | - | - | 12,000.00 | - | - | - | 12,000.00 | - | - | 12,488.68 |
| Robt P Scott Scholarship | 67,524.20 | 86,247.76 | - | - | - | 70,000.00 | - | - | - | 70,000.00 | - | - | 83,771.96 |
| Eliz Quirk Scholarship | 5,385.92 | 5,808.24 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | 3,194.16 |
| UM Gulf Coast Scholarship | 7,781.60 | - | - | - | - | - | - | - | - | - | - | - | 7,781.60 |
| C P Thompson Scholarship | 4,500.00 | - | - | - | - | - | - | - | - | - | - | - | 4,500.00 |
| C O Walker Mem Scholarship | 1,016.31 | 782.40 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | 1,298.71 |
| C E Howard Mem Scholarship | 9,532.28 | 10,609.92 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | 10,142.20 |
| J McCown Melvin Scholarship | 2,210.76 | 6,435.36 | - | - | - | 1,250.00 | - | - | - | 1,250.00 | - | - | 7,396.12 |
| C Waycaster Mem Scholarship | 1,186.96 | 2,030.68 | - | - | - | 1,250.00 | - | - | - | 1,250.00 | - | - | 1,967.64 |
| Deweese Family Law Scholarship | 12.92 | 1,187.08 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - |
| Misc Scholarship 06-07 | 1,473.05 | - | - | - | - | - | - | - | - | - | - | - | 1,473.05 |
| Kappa Kappa Gam Scholarship | 3,218.60 | - | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 2,218.60 |
| Cat Dill OMWC Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - |
| L & T Weeden Scholarship | 426.16 | 1,058.80 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | 984.96 |
| W Weakley Accy Scholarship | 9,748.80 | 9,148.32 | - | - | - | 5,500.00 | - | - | - | 5,500.00 | - | - | 13,397.12 |
| T L Joyner III Scholarship | 118.30 | 2,716.04 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | 334.34 |
| IFC Emerging Lead Scholarship | 601.12 | - | - | - | - | - | - | - | - | - | - | - | 601.12 |
| Class Of 54 Watts Scholarship | 4,906.00 | 5,126.48 | - | - | - | - | - | - | - | - | - | - | 10,032.48 |
| Laf-Ox-Univ Scholarship | 1,950.96 | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 2,849.08 |
| Farrell Scholarship Des Stud | 65,467.62 | 8,252.84 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 71,720.46 |
| FCPA Scholarship & Projects | 250.00 | - | - | - | - | - | - | - | - | - | - | - | 250.00 |
| Van De Vate Music | 1,104.95 | 508.72 | - | - | - | 450.00 | - | - | - | 450.00 | - | - | 1,163.67 |
| Karen B Moore OMWC | 179.38 | 7,820.63 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | 0.01 |
| J S Patty Law Scholarship | 164.80 | 11,100.12 | - | - | - | 11,200.00 | - | - | - | 11,200.00 | - | - | 64.92 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|-------------------------------|--------------|-----------|-----------------------|--------------------|--------|-------------------------|----------------|-------|-------|-----------|-------------------|--------------------------|-----------------------|-----------|
| | Balance | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | | | | | | Equipment |
| Spiritus Scholarship | - | 25,500.00 | - | - | - | 25,500.00 | - | - | - | 25,500.00 | - | - | - | - |
| P. B. L & Moore P.C. | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | - |
| Theo Vinson Scholarship | - | 2,250.00 | - | - | - | 2,250.00 | - | - | - | 2,250.00 | - | - | - | - |
| F Patterson Mem Scholarship | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | - |
| JP Pate Family Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Lindsey-Snell Scholarship | - | 1,613.52 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 113.52 |
| Upton-Cantu Thea | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Doc Knight/Nub Sand | - | 3,648.80 | - | - | - | 3,648.80 | - | - | - | 3,648.80 | - | - | - | - |
| Edwin C Gillespie | - | 3,650.00 | - | - | - | 3,650.00 | - | - | - | 3,650.00 | - | - | - | - |
| Susan Knox Weakley | 3,279.04 | 3,146.76 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 3,925.80 |
| B D Arnold OMWC | 0.01 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 0.01 |
| Howard Stone Mem | 1,049.04 | 598.36 | - | - | - | - | - | - | - | - | - | - | - | 1,647.40 |
| G & E Freiler Law Scholarship | 334.20 | 2,881.80 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 716.00 |
| J & S Mayo Scholarship | 2,922.52 | 1,849.00 | - | - | - | - | - | - | - | - | - | - | - | 4,771.52 |
| Leslie R Pitcock Scholarship | - | 2,815.24 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 315.24 |
| Morg White Grp Scholarship | 7,882.48 | 10,502.68 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | - | 8,385.16 |
| K A Kreunen Scholarship | 299.92 | 896.92 | - | - | - | 850.00 | - | - | - | 850.00 | - | - | - | 346.84 |
| D M Phillips Mem Scholarship | 3,902.80 | 2,729.04 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 2,631.84 |
| R L McGuire Law Scholarship | 168.56 | 18,288.16 | - | - | - | 16,900.00 | - | - | - | 16,900.00 | - | - | - | 1,556.72 |
| B A Rose Law Scholarship | 618.44 | - | - | - | - | - | - | - | - | - | - | - | - | 618.44 |
| L F Summers Law Scholarship | 62.00 | 2,387.76 | - | - | - | 1,150.00 | - | - | - | 1,150.00 | - | - | - | 1,299.76 |
| M N M & Quin Law Scholarship | 13.72 | 886.28 | - | - | - | 900.00 | - | - | - | 900.00 | - | - | - | - |
| M D Haskell OMWC | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | - |
| I & E Mullins Educ | 3,483.30 | 3,200.02 | - | - | - | 2,800.00 | - | - | - | 2,800.00 | - | - | - | 3,883.32 |
| Oliphant Sec Eng Ed | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| City Of Southaven Scholarship | 5,833.28 | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 3,833.28 |
| Caswell Family OMF | 2,250.00 | - | - | - | - | - | - | - | - | - | - | - | - | 2,250.00 |
| Pep Pnds Char Reg | 174.20 | 5,424.64 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 1,098.84 |
| C Dobbs Calhoun Co | 1,016.16 | 681.20 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | - | 897.36 |
| Selma M Korkmas | 1,052.25 | 851.96 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | - | 1,104.21 |
| C P Thompson Scholarship | 54.84 | - | - | - | - | - | - | - | - | - | - | - | - | 54.84 |
| Mary P Langford | 3,893.04 | 4,005.84 | - | - | - | 5,500.00 | - | - | - | 5,500.00 | - | - | - | 2,398.88 |
| L G Gibbes Scholarship | 1.00 | 703.32 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 4.32 |
| Eaton & Cottrell Law | 70.04 | 711.20 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 81.24 |
| M B Tillman Scholarship | 195.36 | 805.24 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.60 |
| R G Millis Scholarship | 141.74 | 2,165.32 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 307.06 |
| N Caraway Mem Law | 95.52 | 1,466.48 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 62.00 |
| H Caldwell Rx Scholarship | - | 4,300.00 | - | - | - | 4,300.00 | - | - | - | 4,300.00 | - | - | - | - |
| A Carter Thomas OMF | 1.18 | - | - | - | - | - | - | - | - | - | - | - | - | 1.18 |
| W P Thomas OMF | 14.55 | - | - | - | - | - | - | - | - | - | - | - | - | 14.55 |
| South MS OM Club Scholarship | 554.95 | 1,996.40 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 551.35 |
| DDD Grad Stud Scholarship | 2,228.74 | 1,801.80 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 1,030.54 |
| Mayo Mallette Law | 25.52 | 1,015.64 | - | - | - | 940.00 | - | - | - | 940.00 | - | - | - | 101.16 |
| J G Gardner Mem Scholarship | 66.56 | 486.92 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 53.48 |
| UM Found BOD OMF | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | - |
| Class Of 07 RCK Scholarship | - | 1,510.72 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 10.72 |
| Land Bank Of N MS Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| J Skewes Jour Scholarship | 115.92 | 554.00 | - | - | - | - | - | - | - | - | - | - | - | 669.92 |
| Shoemaker Jour Scholarship | 1,160.09 | 691.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 1,351.09 |
| A Bee Sr Broad Scholarship | 262.63 | - | - | - | - | - | - | - | - | - | - | - | - | 262.63 |
| M Weems Pet Lovers | 1,678.68 | 1,051.64 | - | - | - | 1,400.00 | - | - | - | 1,400.00 | - | - | - | 1,330.32 |
| M Elsohly Fam Rx Scholarship | 813.12 | 533.44 | - | - | - | 530.00 | - | - | - | 530.00 | - | - | - | 816.56 |
| Johnson-Condon Rx | 679.44 | 1,383.88 | - | - | - | 1,400.00 | - | - | - | 1,400.00 | - | - | - | 663.32 |
| McCaskill Fam Rx Scholarship | - | 561.28 | - | - | - | 560.00 | - | - | - | 560.00 | - | - | - | 1.28 |
| R&E Cameron Mem Rx | 1,107.32 | 620.96 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 1,028.28 |
| Momentum MBA | 0.99 | - | - | - | - | - | - | - | - | - | - | - | 0.99 | - |
| P Tarr Leavitt Scholarship | 1,651.20 | 1,315.48 | - | - | - | 2,900.00 | - | - | - | 2,900.00 | - | - | - | 66.68 |
| Linton Family Rx Scholarship | 878.34 | 1,436.24 | - | - | - | 1,435.00 | - | - | - | 1,435.00 | - | - | - | 879.58 |
| Gen Scholarship Undergrad | 1,188.76 | 2,061.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,249.76 |
| M Davis Rx Scholarship | 5,133.27 | 987.20 | - | - | - | 614.03 | - | - | - | 614.03 | - | - | - | 5,506.44 |
| Johnny Williams Scholarship | 5,851.04 | 3,182.20 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 5,033.24 |
| Amy Jaeger Rx Scholarship | 463.04 | 1,352.52 | - | - | - | 1,350.00 | - | - | - | 1,350.00 | - | - | - | 465.56 |
| Furlong Fam Scholarship | - | 1,597.40 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 597.40 |
| 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 | - | - | - | - |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Balance | | Expenditures | | | | | | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
|--------------------------------|--------------|-----------|--------------------|-----------------|--------|----------------------|-------------|----------------|---|-----------|----------------|--------------------|-----------------------|
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | | | | |
| | | | | | | | Other | Equipment | | | | | |
| M D Fritts OMWC Scholarship | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - |
| Coach Ross WBBC Scholarship | - | 6,288.12 | - | - | - | 6,288.12 | - | - | - | 6,288.12 | - | - | - |
| Johnson-Abdo Rx Scholarship | 62.16 | 941.36 | - | - | - | 950.00 | - | - | - | 950.00 | - | - | 53.52 |
| Mason Family Law Scholarship | 299.88 | 2,307.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 606.88 |
| C McMurchy Scholarship | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - |
| BR & JB Denley Scholarship | 1,705.16 | 1,295.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 2,000.16 |
| Carson-Pitcock Scholarship | 2,693.60 | 3,856.28 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 4,549.88 |
| Tucker OM Sports Scholarship | - | 3,262.16 | - | - | - | 3,262.16 | - | - | - | 3,262.16 | - | - | - |
| P Hopson Art Scholarship | 132.64 | 1,394.92 | - | - | - | - | - | - | - | - | - | - | 1,527.56 |
| 3008 TC-J Hill Scholarship | 1,594.88 | 1,671.88 | - | - | - | - | - | - | - | - | - | - | 3,266.76 |
| Dr M George Jr Scholarship | 2,778.80 | 2,742.80 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | 3,021.60 |
| Eilborne 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 | 18,207.60 | 21,636.28 | - | - | - | 21,000.00 | - | - | - | 21,000.00 | - | - | 18,843.88 |
| Fortenberry UM 1st | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - |
| CBIZ MHM Scholarship | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - |
| OM Womens Council | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - |
| AAUW Robinson Scholarship | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - |
| Sterling Tighe Scholarship | 12,085.48 | 5,214.52 | - | - | - | 11,000.00 | - | - | - | 11,000.00 | - | - | 6,300.00 |
| Madison Found OMF | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - |
| B G O'Barr Mem Scholarship | - | 3,300.00 | - | - | - | 3,300.00 | - | - | - | 3,300.00 | - | - | - |
| G P Hopkins Eng Scholarship | 11,528.84 | 5,467.80 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | 11,996.64 |
| E R Hines Scholarship End | 4,300.60 | 2,082.68 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | 4,883.28 |
| Pharm Alum Chap Scholarship | 329.12 | 1,383.80 | - | - | - | 1,400.00 | - | - | - | 1,400.00 | - | - | 312.92 |
| Larry J Hardy Scholarship | 1,883.84 | 5,924.60 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | 3,308.44 |
| RM-JG Popernik Leg Scholarship | 287.40 | 1,552.56 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | 339.96 |
| Bhagat Scholarship | 9,686.32 | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 7,686.32 |
| Anna O Moran Scholarship | 2,008.54 | 3,097.04 | - | - | - | 1,800.00 | - | - | - | 1,800.00 | - | - | 3,305.58 |
| Class Of 08/Reardon | 699.20 | 2,419.64 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | 1,918.84 |
| B & S Hannah Scholarship | 313.52 | 2,332.08 | - | - | - | - | - | - | - | - | - | - | 2,645.60 |
| C W Nabors OM 1st | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - |
| T M Murphree Sr Scholarship | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - |
| Nutr & Hosp Mgt Scholarship | 1,848.04 | 1,935.48 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | 2,283.52 |
| Blass Rel Stud Scholarship | - | 250.00 | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - |
| Lawhead Philo Scholarship | - | 250.00 | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - |
| School Of Ed Scholarship | 650.86 | 927.12 | - | - | - | 900.00 | - | - | - | 900.00 | - | - | 677.98 |
| Ventress Order Scholarship | 1,079.80 | - | - | - | - | - | - | - | - | - | - | - | 1,079.80 |
| Pharr Mem Mus Scholarship | - | 676.00 | - | - | - | 676.00 | - | - | - | 676.00 | - | - | - |
| Wm Rowell Scholarship | 2,961.61 | - | - | - | - | - | - | - | - | - | - | - | 2,961.61 |
| Accy / BKD Scholarship | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - |
| H R B & Calhoun | - | 1,250.00 | - | - | - | 1,250.00 | - | - | - | 1,250.00 | - | - | - |
| Accy / Bootos Award | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| Meridian OM Club | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| McFerrin Jour Scholarship | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - |
| D Tays Pol Sci Scholarship | 417.20 | 1,489.80 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 907.00 |
| J R Woolsey Scholarship | 992.80 | 1,053.04 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | 545.84 |
| J & B Gresham Endow | 504.74 | 2,777.64 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | 1,782.38 |
| Wm Braud Mem Scholarship | 1,205.24 | 1,405.80 | - | - | - | 1,250.00 | - | - | - | 1,250.00 | - | - | 1,361.04 |
| R J Kelly Scholarship Law | 12,688.36 | 6,681.96 | - | - | - | - | - | - | - | - | - | - | 19,370.32 |
| E & R Long Scholarship End | 711.36 | 5,537.88 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | 249.24 |
| Accy M-Club Scholarship | 2,089.24 | 2,304.60 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 3,393.84 |
| Crunk Family Scholarship | 5,045.20 | 6,483.88 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | 1,529.08 |
| Liz Trip Walker Scholarship | 1,543.64 | 1,358.68 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 902.32 |
| McDonnell Classics | 3,573.96 | 15,634.00 | - | - | - | 17,000.00 | - | - | - | 17,000.00 | - | - | 2,207.96 |
| Eickhorst Scholarship | - | 18,600.00 | - | - | - | 18,600.00 | - | - | - | 18,600.00 | - | - | - |
| M & E Williams Scholarship | 3,442.40 | 1,727.92 | - | - | - | - | - | - | - | - | - | - | 5,170.32 |
| Silver Jour Scholarship End | 41,468.34 | 2,128.73 | - | - | - | - | - | - | - | - | - | - | 50,013.19 |
| J & S Maloney Mktg | 3,222.59 | 1,432.64 | - | - | - | - | - | - | - | - | - | (6,416.12) | 4,655.23 |
| E&N Hale OM 1st Scholarship | 13,500.00 | 13,500.00 | - | - | - | 13,500.00 | - | - | - | 13,500.00 | - | - | 13,500.00 |
| Judge Davidson Award | 29.20 | 1,510.60 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | 39.80 |
| McRight Biology Scholarship | - | 4,806.12 | - | - | - | 4,400.00 | - | - | - | 4,400.00 | - | - | 406.12 |
| MD Khayat Counc Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - |
| D Wall Scholarship Endow | 10,388.92 | 3,728.84 | - | - | - | - | - | - | - | - | - | - | 14,117.76 |
| BF Cossar OM 1st | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - |
| S C Haskins Mem Scholarship | 964.44 | 1,991.24 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | 1,455.68 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|------------------------------------|--------------|------------|-----------------------|--------------------|--------|-------------------------|----------------|-------|-------|-----------|-------------------|--------------------------|-----------------------|------------|
| | Balance | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | | | | | | Equipment |
| J V Vinson Mem Scholarship | 592.52 | 660.88 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 253.40 |
| R&H Stasiak OM 1st | 604.48 | 720.12 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | - | 724.60 |
| J Rudman Mem Scholarship | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| R&M King Mem Ed Scholarship | 3,586.28 | 6,274.76 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 3,861.04 |
| Eng Unrestrict Scholarship | 1,967.71 | - | - | - | - | - | - | - | - | - | - | - | - | 1,967.71 |
| E&H Johnson Eng | 147,089.10 | 107,003.52 | - | - | - | 65,000.00 | - | - | - | 65,000.00 | - | - | - | 189,092.62 |
| V D Cantu Scholarship | 29.12 | 1,444.20 | - | - | - | - | - | - | - | - | - | - | - | 1,473.32 |
| Kellum Council Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| Grissom DOM Law | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| Schmt & Lev Accy Scholarship | 1,771.96 | 1,664.56 | - | - | - | - | - | - | - | - | - | - | - | 3,436.52 |
| T Ramey Found-Jour | 1,754.48 | 8,264.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,018.48 |
| Griesbeck Accy Exc | 1,097.28 | 1,717.60 | - | - | - | - | - | - | - | - | - | - | - | 2,814.88 |
| 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 | - | - | - | - | - | 3,500.00 | - | - | - | 3,500.00 | - | - | (3,500.00) | - |
| CW Caldwell Fam Scholarship | 12,692.48 | 5,936.72 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 15,629.20 |
| Melvin Scholarship Law Vets | 55.24 | 2,826.24 | - | - | - | 2,800.00 | - | - | - | 2,800.00 | - | - | - | 81.48 |
| LOH Henderson Scholarship | 22.52 | 343.48 | - | - | - | 150.00 | - | - | - | 150.00 | - | - | - | 216.00 |
| Denley Stud Med Scholarship | 9,384.96 | 2,953.96 | - | - | - | - | - | - | - | - | - | - | - | 12,338.92 |
| UM & UMAA Found Scholarship | 274.02 | 21,258.36 | - | - | - | 17,985.02 | - | - | - | 17,985.02 | - | - | - | 3,547.36 |
| EE Goldman Law Scholarship | 202.36 | 1,688.80 | - | - | - | 1,600.00 | - | - | - | 1,600.00 | - | - | - | 291.16 |
| Creight Wilson Scholarship | 15,376.72 | 21,171.52 | - | - | - | 17,500.00 | - | - | - | 17,500.00 | - | - | - | 19,048.24 |
| Cap Area Bar Min Scholarship | 697.69 | 2,036.21 | - | - | - | 2,300.00 | - | - | - | 2,300.00 | - | - | (828.95) | 1,262.85 |
| 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 | 780.94 | 1,596.12 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 377.06 |
| K D WILT MEM SCH | 1,023.96 | 1,129.24 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 153.20 |
| T Burnham Jr Mem | 2,765.27 | 1,670.88 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,436.15 |
| N MS Ed Cons Scholarship | 2,046.07 | 4,640.36 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 2,686.43 |
| Herrington 2+2 Scholarship | 3,650.68 | - | - | - | - | - | - | - | - | - | - | - | - | 3,650.68 |
| E&K Brenkert Eng | 5,959.76 | 1,510.92 | - | - | - | - | - | - | - | - | - | - | - | 7,470.68 |
| L O Todd Scholarship | 5,529.42 | 5,379.06 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,908.48 |
| 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 | 39,590.97 | 42,263.52 | - | - | - | 29,872.00 | - | - | - | 29,872.00 | - | - | - | 51,982.49 |
| HC Trammell Mem Scholarship | 10.96 | 659.84 | - | - | - | - | - | - | - | - | - | - | - | 670.80 |
| JD Conatser Mem Scholarship | 1,185.92 | 1,461.20 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 147.12 |
| RM Langley Mem Scholarship | 3,331.92 | 1,914.44 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 3,246.36 |
| C B Hopper Scholarship | 2,570.32 | 1,348.92 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 1,419.24 |
| RS Shelton Mem Scholarship | 1,938.37 | 1,787.04 | - | - | - | 3,700.00 | - | - | - | 3,700.00 | - | - | - | 25.41 |
| Thomas Family Scholarship | 9,123.07 | 8,526.60 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 11,649.67 |
| R J Haws Scholarship | - | 2,712.08 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 712.08 |
| C & N Herrin Scholarship | 118,592.84 | 99,353.96 | - | - | - | 72,500.00 | - | - | - | 72,500.00 | - | - | - | 145,446.80 |
| W H Gunn 2L Scholarship | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | - |
| Elvis Meets Einstein | - | 6,095.60 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 95.60 |
| Strojny & Strojny | 12,688.48 | 6,682.00 | - | - | - | - | - | - | - | - | - | - | - | 19,370.48 |
| G D Kellum 2+2 Scholarship | 782.44 | 1,520.48 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,302.92 |
| Chick-Fil-A Peach Bowl Scholarship | 9,179.32 | 14,399.00 | - | - | - | 8,100.00 | - | - | - | 8,100.00 | - | - | - | 15,478.32 |
| Cardinal Health Rx | 474.72 | 5,262.24 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 736.96 |
| B & D Allen Scholarship | - | 20,765.47 | - | - | - | 20,000.00 | - | - | - | 20,000.00 | - | - | - | 765.47 |
| D&C Smith Bus Scholarship | 182.16 | 817.84 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| D&C Smith Rx Scholarship | 432.16 | 967.84 | - | - | - | 1,400.00 | - | - | - | 1,400.00 | - | - | - | - |
| Outlaw Leader Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| J&S Ainsworth Lead | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | - |
| Mali McGr Moor Mem | 47.24 | 703.52 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 50.76 |
| T Ford Pub Serv Scholarship | 4,326.16 | 3,914.88 | - | - | - | - | - | - | - | - | - | - | - | 8,241.04 |
| GI Jones Mem Scholarship Bus | 3,615.48 | 3,585.40 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 3,200.88 |
| J Holley Scholarship-Bus | 832.72 | 369.04 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 201.76 |
| Ingalls Shipbld-Bus | 9,914.53 | 4,148.32 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 12,062.85 |
| Susan Davis Scholarship-Bus | 372.76 | 1,338.12 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 210.88 |
| Business Admin/Bus | 1,190.60 | 497.12 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 687.72 |
| Randy Eckert Scholarship | 4,712.84 | 2,370.20 | - | - | - | - | - | - | - | - | - | - | - | 7,083.04 |
| M O Sciacca Mem Scholarship | 2,892.33 | 21,885.88 | - | - | - | 22,030.00 | - | - | - | 22,030.00 | - | - | - | 2,748.21 |
| Tri State Rebel Club | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | - |
| Yarborough Leader | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Kel Kel Wil Mem Scholarship | - | 14,651.36 | - | - | - | 12,500.00 | - | - | - | 12,500.00 | - | - | - | 2,151.36 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
|-------------------------------|----------------------|------------|--------------------|-----------------|-----------|----------------------|-------------|----------------|---|------------|---------|----------------|--------------------|-----------------------|
| | Balance July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | | | | |
| | | | | | | | Other | Equipment | | | | | | |
| MBA Scholarship | 1,932.00 | 767.52 | 2,500.02 | 199.50 | - | - | - | - | - | 2,699.52 | - | - | - | - |
| Abadie Hart Prizes | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| AT Purcell Exc Eled | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| McKinley Clark Scholarship | 249.04 | 1,367.96 | - | - | - | 1,360.00 | - | - | - | 1,360.00 | - | - | - | 257.00 |
| Hancock Bank Scholarship | 8,459.32 | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 6,459.32 |
| T Ramey Found-Bus | 346.12 | 8,264.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,610.12 |
| T Ramey Found-App Sci | 5,282.48 | 8,264.00 | - | - | - | 10,000.00 | - | - | - | 10,000.00 | - | - | - | 3,546.48 |
| Clayton Dist 1 Alum | 421.28 | 568.44 | - | - | - | 450.00 | - | - | - | 450.00 | - | - | - | 539.72 |
| Misc Scholarship 12-13 | 5,501.00 | - | - | - | - | - | - | - | - | - | - | - | - | 5,501.00 |
| W&E Connell Fam Scholarship | 95.01 | 2,756.12 | - | - | - | 2,750.00 | - | - | - | 2,750.00 | - | - | - | 101.13 |
| Hobson Waits Coop | 2,276.16 | 1,319.48 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 1,595.64 |
| JW Blackston Mem Ed | 328.68 | 371.32 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | - |
| Rob B Ellis Award | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | - |
| Osher Reentry Scholarship | 30,774.00 | 53,734.68 | - | - | - | 44,840.00 | - | - | - | 44,840.00 | - | - | - | 39,668.68 |
| Rebel Club Jackson | - | 550.12 | - | - | - | 550.12 | - | - | - | 550.12 | - | - | - | - |
| J&L Farrington Scholarship | - | 2,796.84 | - | - | - | 2,796.84 | - | - | - | 2,796.84 | - | - | - | - |
| T Swayze BB Scholarship End | - | 4,438.80 | - | - | - | 4,438.80 | - | - | - | 4,438.80 | - | - | - | - |
| M Seligman Golf | - | 4,422.60 | - | - | - | 4,422.60 | - | - | - | 4,422.60 | - | - | - | - |
| DL Fair Sr Mem Scholarship | - | 6,392.60 | - | - | - | 6,392.60 | - | - | - | 6,392.60 | - | - | - | - |
| J Demange Ath End | - | 6,550.24 | - | - | - | 6,550.24 | - | - | - | 6,550.24 | - | - | - | - |
| SE Rowell Ath End | - | 11,143.36 | - | - | - | 11,143.36 | - | - | - | 11,143.36 | - | - | - | - |
| Athletic End Trust | - | 16,441.96 | - | - | - | 16,441.96 | - | - | - | 16,441.96 | - | - | - | - |
| Napier Intel Prize | 250.00 | - | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - | - |
| Ever-Wilms OM First | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - | 13,500.00 | - | - | - | - |
| Ever-Williams Honor | 0.01 | 16,000.00 | - | - | - | 16,000.00 | - | - | - | 16,000.00 | - | - | - | 0.01 |
| Wesley Walls Scholarship | 1,742.80 | 6,503.40 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 7,246.20 |
| K Crocker Lee Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| L Jacob Hayles Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Cary Stovall Scholarship End | 56,070.67 | 15,374.12 | - | - | - | 80,490.00 | - | - | - | 80,490.00 | - | - | (46,338.62) | 37,293.41 |
| LJ&MJ Blanchard Scholarship | 920.80 | 1,653.36 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,074.16 |
| C&JO Emmerich Jr Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| Medgar Evers Scholarship | 240.28 | 6,250.92 | - | - | - | 6,250.00 | - | - | - | 6,250.00 | - | - | - | 241.20 |
| S Barks Howorth Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| G P Atchley Scholarship | 663.60 | 1,363.68 | - | - | - | 1,360.00 | - | - | - | 1,360.00 | - | - | - | 667.28 |
| HJ Kendis Jr Fellow | 132,284.86 | 10,422.78 | - | - | - | 40,125.00 | - | - | - | 40,125.00 | - | - | (31,414.85) | 133,997.49 |
| UM Osher Match | - | - | - | - | - | 30,000.00 | - | - | - | 30,000.00 | - | - | (30,000.00) | - |
| JT Sr Hardy Scholarship | 1,426.98 | 1,308.16 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,735.14 |
| Paul H Johnson Scholarship | 3,771.16 | 2,287.76 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 4,558.92 |
| MH Murphree Rx Scholarship | 1,120.03 | 1,681.24 | - | - | - | 1,680.00 | - | - | - | 1,680.00 | - | - | - | 1,121.27 |
| Stamps Fam Fnd Scholarship | - | 195,140.00 | - | - | 32,747.98 | 390,844.00 | 587.97 | - | - | 424,179.95 | - | - | (229,039.95) | - |
| St Anthony Scholarship | - | 14,750.00 | - | - | - | 14,250.00 | - | - | - | 14,250.00 | - | - | - | 500.00 |
| Rite Aid Rx Scholarship | 4,376.76 | 2,679.28 | - | - | - | 2,700.00 | - | - | - | 2,700.00 | - | - | - | 4,356.04 |
| OJ Rob LA Webb Neil | 408.88 | 584.60 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | - | 293.48 |
| McRight Speech Scholarship | 1.46 | 4,721.24 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 222.70 |
| Den & Faye King Scholarship | 10,371.80 | 3,781.84 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 11,153.64 |
| C C Wilkie Scholarship End | 5,804.46 | 6,874.72 | - | - | - | 6,800.00 | - | - | - | 6,800.00 | - | - | - | 5,879.18 |
| Vasilyev Family Scholarship | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | 7,500.00 | - | - | - | - |
| J Carr State Farm | - | 499.00 | - | - | - | 499.00 | - | - | - | 499.00 | - | - | - | - |
| WB Buz Seely Jr Mem | 5,472.52 | 7,339.64 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 7,812.16 |
| UM-NCHE Outst RA | 6,689.94 | 5,127.00 | 4,250.33 | 342.97 | - | 600.00 | - | - | - | 5,193.30 | - | - | - | 6,623.64 |
| T&G Norquist Scholarship | 458.36 | 1,512.64 | - | - | - | 1,970.00 | - | - | - | 1,970.00 | - | - | - | 1.00 |
| WT Trusty Math Scholarship | 1,112.52 | 2,752.52 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 2,365.04 |
| VI Fleitas Scholarship Law | 1,243.01 | 1,278.72 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 21.73 |
| Bob & Deb Pate Scholarship | 1,864.40 | 2,259.00 | - | - | - | - | - | - | - | - | - | - | - | 4,123.40 |
| CR White Mem Bus | 6,256.60 | 4,929.48 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 8,186.08 |
| 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 | - | - | - | - |
| MB Lindsey Mem Sch | - | 936.35 | - | - | - | 900.00 | - | - | - | 900.00 | - | - | - | 36.35 |
| USS MS-Naval ROTC | 3,833.24 | 2,044.44 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 3,877.68 |
| B Brooks Band Scholarship | 3,362.56 | 3,758.92 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 6,121.48 |
| Misc Scholarship 13-14 | 4,284.00 | - | - | - | - | - | - | - | - | - | - | - | - | 4,284.00 |
| WD Windham Jr Accy | 415.72 | 1,266.36 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 682.08 |
| A Burrow Undergrad | 3,611.04 | - | - | - | - | - | - | - | - | - | - | - | - | 3,611.04 |
| GA Saucier Exc Music | 1,475.20 | 6,159.56 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 2,634.76 |
| VS Burton III Mem Scholarship | - | 946.32 | - | - | - | 900.00 | - | - | - | 900.00 | - | - | - | 46.32 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|----------------------------------|--------------|-----------|-----------------------|--------------------|--------|-------------------------|-------------|----------------|-----------|-----------|---------|--------------------------|-------------------|-----------------------|
| | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | | Indirect Costs | Transfers (In) Out |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | | |
| ES Slaughter Scholarship End | 237.53 | 1,517.08 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 754.61 |
| Atmos Energy Scholarship | 30.44 | 1,241.28 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | - | 671.72 |
| B Fitts MS Scholarship PRS | - | 1,460.20 | - | - | - | - | - | - | - | - | - | - | - | 1,460.20 |
| R&M Musgrove Ed Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| W&E Hope Scholarship Educ | 249.20 | 7,682.52 | - | - | - | 7,000.00 | - | - | - | 7,000.00 | - | - | - | 931.72 |
| C Puffer Newman Scholarship | 19.60 | 618.72 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 138.32 |
| W&E Hope Scholarship Nurs | 5,706.44 | 7,533.04 | - | - | - | 9,250.00 | - | - | - | 9,250.00 | - | - | - | 3,989.48 |
| City of Olive Branch Scholarship | 1,874.36 | 1,494.88 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,869.24 |
| Wm McDonald Sr Accy | 5,783.04 | 3,616.60 | - | - | - | - | - | - | - | - | - | - | - | 9,399.64 |
| JR Haines Mem Scholarship | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | 6,000.00 | - | - | - | - |
| John Mullican Scholarship | 715.00 | 340.20 | - | - | - | - | - | - | - | - | - | - | - | 1,055.20 |
| Patt Accy Opp Fund | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | - |
| R A Court Elder Law | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| AP Mullins Jr MTCS | 1,563.88 | 4,329.56 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 2,893.44 |
| RS Campbell Accy | 8,185.96 | 14,603.32 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 17,789.28 |
| Park Stevens Mem Scholarship | - | 1,559.68 | - | - | - | 1,559.68 | - | - | - | 1,559.68 | - | - | - | - |
| Reb Bookstore Scholarship | 2,000.00 | - | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | - |
| Sarphie Foran Scholarship | 4,426.72 | 2,796.08 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 6,222.80 |
| Kerry J West Scholarship | 3,483.84 | 3,982.48 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 4,466.32 |
| Pit Ger Rbt Wei Law | 87.30 | 15,385.20 | - | - | - | 15,000.00 | - | - | - | 15,000.00 | - | - | - | 472.50 |
| J&L Yates Lib Arts | 252.28 | 825.20 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 577.48 |
| Mmkg OM Wom Cnl Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| Rowe Naval ROTC Scholarship | - | 2,475.75 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 475.75 |
| GI Jones Mem Scholarship Eng | 6,015.44 | 3,585.40 | - | - | - | - | - | - | - | - | - | - | - | 9,600.84 |
| Col Rec Com Scholarship | 8,868.52 | 6,896.24 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 10,764.76 |
| Car War Par ScholarshipLaw | - | 1,481.52 | - | - | - | - | - | - | - | - | - | - | - | 1,481.52 |
| Kingery O/S Rec Stud | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| KD Blackledge Scholarship | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - |
| S Bullion Sch | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Gillespie Band Scholarship | 1,665.86 | 4,640.92 | - | - | - | - | - | - | - | - | - | - | - | 6,306.78 |
| S Wilkins Mem Law | 37.72 | 1,164.56 | - | - | - | 600.00 | - | - | - | 600.00 | - | - | - | 602.28 |
| Bolt-Dut VOI PIA Org | 2,092.64 | 3,108.40 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 2,201.04 |
| Col Of LA/Thea Scholarship | - | 500.00 | - | - | - | 497.80 | - | - | - | 497.80 | - | - | - | 2.20 |
| Char D King Mem Scholarship | 63.04 | 2,306.48 | - | - | - | 2,369.00 | - | - | - | 2,369.00 | - | - | - | 0.52 |
| National Guard 14-15 | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| Misc Scholarship 14-15 | 2,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 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 | 326.04 | 907.24 | - | - | - | - | - | - | - | - | - | - | - | 1,233.28 |
| Guyton Endowment | - | 2,739.92 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 739.92 |
| Lee Family Dentistry | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Dr MC Wilson Scholarship | 0.02 | 1,325.04 | - | - | - | 1,250.00 | - | - | - | 1,250.00 | - | - | - | 75.06 |
| ML Sneed Hill Music | 1,375.96 | 1,712.00 | - | - | - | 2,050.00 | - | - | - | 2,050.00 | - | - | - | 1,037.96 |
| Califf Family Scholarship | 772.76 | 807.72 | - | - | - | - | - | - | - | - | - | - | - | 1,580.48 |
| Jl Califf Educ Scholarship | 40.52 | 807.72 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | - | 48.24 |
| WJ Pierron Jr Rx Scholarship | - | 1,210.00 | - | - | - | 1,210.00 | - | - | - | 1,210.00 | - | - | - | - |
| Alpha Phi Alpha Scholarship | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | - |
| H Bateman ScholarshipFund | - | 1,212.40 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 212.40 |
| Holmna Mem Stdt Em | - | 2,366.24 | - | - | - | 2,366.24 | - | - | - | 2,366.24 | - | - | - | - |
| MS Auto Mfg Assc | 12,150.00 | - | - | - | - | - | - | - | - | - | - | - | - | 12,150.00 |
| Gray Award | 735.72 | 371.72 | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - | 857.44 |
| WM & L Hicks Scholarship | - | 14,000.00 | - | - | - | 14,000.00 | - | - | - | 14,000.00 | - | - | - | - |
| B & D Garner Pharm | 81.12 | 1,843.92 | - | - | - | 1,875.00 | - | - | - | 1,875.00 | - | - | - | 50.04 |
| Pharmacology Award | 5,768.28 | 1,574.72 | - | - | - | 1,114.03 | - | - | - | 1,114.03 | - | - | - | 6,228.97 |
| JB McCaskill Endow | 2,916.04 | 2,765.84 | - | - | - | 2,765.00 | - | - | - | 2,765.00 | - | - | - | 2,916.88 |
| Pharm Oppor Scholarship | - | 1,550.00 | - | - | - | 1,550.00 | - | - | - | 1,550.00 | - | - | - | - |
| ET Cofer Mem Scholarship | - | 1,109.96 | - | - | - | 1,109.96 | - | - | - | 1,109.96 | - | - | - | - |
| AW&W Permenter Mem Scholarship | - | 1,056.60 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | - | 256.60 |
| JT & AE Frame Scholarship | 2,981.28 | 4,825.76 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 2,807.04 |
| JE&VD McGinnis Scholarship | 561.63 | 1,222.92 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 1,284.55 |
| Bennett Future Phys | - | 1,106.44 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 106.44 |
| HM Bounds OM 1st | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | - |
| L Harvey Smith Scholarship | - | 1,261.88 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 261.88 |
| Lee N Bolen Jr Scholarship | - | 2,929.44 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,929.44 |
| Trott Family Scholarship | - | 4,253.20 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 253.20 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | |
|------------------------------|--------------|-----------|-----------------------|--------------------|--------|-------------------------|----------------|-------|-------|-----------|-------------------|--------------------------|-----------------------|
| | Balance | | | | | | Capital Outlay | | Total | Refunds | Indirect Costs | | Transfers (In) Out |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Other | | | | | |
| 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 | - | - | - |
| Dist 14 OM Alum Club | 419.60 | 749.56 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | 669.16 |
| Timothy L Walsh Scholarship | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - |
| MS Delta Accy Scholarship | - | 12,000.00 | - | - | - | 12,000.00 | - | - | - | 12,000.00 | - | - | - |
| Sch Law/Houston Fam | - | 1,094.37 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | 594.37 |
| MN Flaherty Ray Scholarship | - | 1,810.44 | - | - | - | - | - | - | - | - | - | - | 1,810.44 |
| Dr BF Martin III Mem | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| Sten,Wlk & Ped Law | - | 1,525.06 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | 25.06 |
| Sm Tart Os Ed Sp Ed | - | 3,200.02 | - | - | - | 700.00 | - | - | - | 700.00 | - | - | 2,500.02 |
| Thyssenkrupp Elv Scholarship | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - |
| Annexad Family Fd | - | 46,875.00 | - | - | - | 46,875.00 | - | - | - | 46,875.00 | - | - | - |
| SF Lamensdorf Jr Scholarship | 98,057.52 | - | - | - | - | 12,000.00 | - | - | - | 12,000.00 | - | - | 86,057.52 |
| KH Hester Cncl Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - |
| Med Mktg Econ LLC FS | 22,025.92 | 9,576.56 | - | - | - | 12,692.58 | 142.98 | - | - | 12,835.56 | - | - | 18,766.92 |
| FND-Law Misc Scholarship | - | 39,599.00 | - | - | - | 36,499.00 | - | - | - | 36,499.00 | - | - | 3,100.00 |
| DA Jones Com Ret Scholarship | - | 1,086.12 | - | - | - | 1,085.00 | - | - | - | 1,085.00 | - | - | 1.12 |
| LJ Ewing Bus Exc RMI | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - |
| Rich Price Scholarship End | - | 5,392.20 | - | - | - | 5,392.20 | - | - | - | 5,392.20 | - | - | - |
| Lott Leadership Scholarship | - | 80,000.00 | - | - | - | 80,000.00 | - | - | - | 80,000.00 | - | - | - |
| R&C Roberts MI Scholarship | - | 421.80 | - | - | - | - | - | - | - | - | - | - | 421.80 |
| DA Halliday Engr Scholarship | 8,270.92 | 8,170.36 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 15,441.28 |
| WE Lovelady Scholarship | - | 1,174.31 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 174.31 |
| D Irby Wilson PS Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| JK & CF Byrd Mem Scholarship | - | 5,848.78 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | 1,848.78 |
| Grantham Poole Scholarship | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - |
| Shy Broadcast Jrm | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| Drs Wong-Bridges Bio | - | 880.56 | - | - | - | 800.00 | - | - | - | 800.00 | - | - | 80.56 |
| Dr Gaycken Germ St | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| DL Cole Honors | 2,500.00 | - | - | - | - | - | - | - | - | - | - | - | 2,500.00 |
| RM Henry Mem Scholarship | - | 632.75 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | 132.75 |
| Dr J&J Byrd Rx Scholarship | - | 1,178.59 | - | - | - | 1,175.00 | - | - | - | 1,175.00 | - | - | 3.59 |
| D&N Harrelson Coun | - | 4,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | 2,000.00 |
| Sue T Hale Scholarship | - | 1,400.00 | - | - | - | 1,400.00 | - | - | - | 1,400.00 | - | - | - |
| F Kottkamp Bus Scholarship | - | 3,097.32 | - | - | - | - | - | - | - | - | - | - | 3,097.32 |
| Hollingsworth Art | - | 7,644.00 | - | - | - | 7,644.00 | - | - | - | 7,644.00 | - | - | - |
| NMEC Grad Leader Scholarship | - | 15,000.00 | - | - | - | 15,000.00 | - | - | - | 15,000.00 | - | - | - |
| SC Lusco Jr Mem Accy | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - |
| B Wood Clin Prg Award | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - |
| Pat Sc Diversity Sum | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - |
| SK Smith Mem Scholarship | - | 750.00 | - | - | - | 750.00 | - | - | - | 750.00 | - | - | - |
| HINO Motors Mfg Engr | - | 18,000.00 | - | - | - | 18,000.00 | - | - | - | 18,000.00 | - | - | - |
| Park & Recreation | 2,741.04 | 1,406.12 | - | - | - | - | - | - | - | - | - | - | 4,147.16 |
| Al Cox Jr Real Pr Ad | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - |
| SDP SST Student Award | - | 250.00 | - | - | - | 250.00 | - | - | - | 250.00 | - | - | - |
| HP Owens Sec Ed Opp | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| FI Davis Scholarship in Accy | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - |
| Bohlen Family Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| AM Berryhill OM 1st | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - | 4,500.00 | - | - | - |
| RJ Allen III Mem | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| UG Best Scholarship Essay | 500.00 | - | - | - | - | - | - | - | - | - | - | - | 500.00 |
| Laura D Gomez Scholarship | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - |
| GW Rogers Jr Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| AJ Repka Mem Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - |
| WR&B Armstrong Scholarship | - | 1,006.36 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 6.36 |
| Judy Carr Scholarship | - | 333.00 | - | - | - | 333.00 | - | - | - | 333.00 | - | - | - |
| Misc Scholarship 17-18 | 18,306.21 | 42,233.84 | - | - | - | 60,540.05 | - | - | - | 60,540.05 | - | - | - |
| SP PA LN/Scholarship 17-18 | - | 4,275.00 | - | - | - | 4,275.00 | - | - | - | 4,275.00 | - | - | - |
| Rev B&J Burt Endow | 438.32 | 761.36 | - | - | - | - | - | - | - | - | - | - | 1,199.68 |
| MA Mobley Collins TA | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - |
| R Borne Rx Scholarship | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - |
| Howell British Lit | 2,437.88 | 2,528.64 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 3,966.52 |
| Y&M Sturdivant Band | 471.32 | 9,920.28 | - | - | - | 4,275.00 | - | - | - | 4,275.00 | - | - | 6,116.60 |
| Elmo Howell Scholarship | 717.76 | 1,258.68 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 976.44 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | Balance June 30, 2019 | | |
|------------------------------|--------------|---------------|-----------|----------|------------|---------------|-------------|----------------|-----------|---------------|-------------------|--------------------------|-----------------------|--------------|
| | Balance | Salaries | | Fringe | Travel | Contractual | | Capital Outlay | | Refunds | Indirect Costs | | Transfers (In) Out | |
| | July 1, 2018 | Additions | and Wages | Benefits | | Services | Commodities | Other | Equipment | | | | | Total |
| Oliver Family Rx Scholarship | 1,131.93 | 1,308.20 | - | - | - | 1,305.00 | - | - | - | 1,305.00 | - | - | - | 1,135.13 |
| EL Hammond Rx Scholarship | 1.05 | 1,875.72 | - | - | - | 1,875.00 | - | - | - | 1,875.00 | - | - | - | 1.77 |
| RV Anderson Law Scholarship | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | 8,000.00 | - | - | - | - |
| Warren O/S Cj St Awd | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| J&J Ray Sc & Math | 3,140.68 | 5,376.68 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 3,517.36 |
| JN & BM Butler Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| FedEx Acad Supt Ctr | - | 8,550.00 | - | - | - | 8,550.00 | - | - | - | 8,550.00 | - | - | - | - |
| Texas Rebel Scholarship | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | 2,500.00 | - | - | - | - |
| Dr JD Turner PI Law | 2,582.98 | 23.00 | 2,600.00 | 5.98 | - | - | - | - | - | 2,605.98 | - | - | - | - |
| 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 | - | - | - | - |
| B Minor Jrnl Scholarship | - | 572.08 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 72.08 |
| GL LD Circle SA Scholarship | - | 15,118.51 | 3,000.00 | 118.51 | - | 12,000.00 | - | - | - | 15,118.51 | - | - | - | - |
| BCBS-CD Pace Mem Scholarship | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - |
| City of Hernando 2+2 | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| O Johnson Jr Engr | - | 4,932.84 | - | - | - | - | - | - | - | - | - | - | - | 4,932.84 |
| Misc Scholarship 18-19 | 189,132.67 | 3,563,717.45 | - | - | - | 3,744,711.79 | - | - | - | 3,744,711.79 | - | - | - | 8,138.33 |
| TEA ED Ln/Scholarship18-19 | - | 59,158.00 | - | - | - | 59,158.00 | - | - | - | 59,158.00 | - | - | - | - |
| SP PA Ln/Scholarship18-19 | - | 8,550.00 | - | - | - | 8,550.00 | - | - | - | 8,550.00 | - | - | - | - |
| Dr A&C Laws Ed Inov | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Natl Panhellenic Cnl | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | - |
| G&L Moore Scholarship Accy | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | 1,500.00 | - | - | - | - |
| WD Longest Scholarship | - | 500.00 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| Lyon & Taylor Legacy | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | - |
| RH Parrish Band Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| DK Williams Mem Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| Rd Vaughan Radio Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| V&M Svc Welcome Home | - | 5,800.00 | - | - | - | 5,800.00 | - | - | - | 5,800.00 | - | - | - | - |
| Charter Road Hosp | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Misc Scholarship19-20 | - | 181,092.03 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 180,592.03 |
| CR Wilson Grad So St | - | 2,400.00 | - | - | - | 2,400.00 | - | - | - | 2,400.00 | - | - | - | - |
| SS Haik Awd Ent | - | 2,183.52 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 183.52 |
| FH Jordan Awd Ent | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | 2,000.00 | - | - | - | - |
| Norman E Shaw Scholarship | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | 3,000.00 | - | - | - | - |
| UM J Gord Roach Scholarship | 62.63 | 186.92 | - | - | - | 750.00 | - | - | - | 750.00 | - | - | (563.42) | 62.97 |
| AR Poole Mem Scholarship | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | 1,000.00 | - | - | - | - |
| Ev-Wlms/Opt Scholarship | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - |
| ARISE@UM Scholarship | - | 8,195.85 | - | - | - | 7,615.85 | 580.00 | - | - | 8,195.85 | - | - | - | - |
| Magnolia Diversity | - | 9,495.00 | - | - | - | 9,495.00 | - | - | - | 9,495.00 | - | - | - | - |
| S&MA Cockerham Scholarship | - | - | - | - | - | 2,200.00 | - | - | - | 2,200.00 | - | - | (4,071.70) | 1,871.70 |
| JR Adams Scholarship | 3,900.56 | 4,083.76 | - | - | - | 4,083.76 | - | - | - | 4,083.76 | - | - | - | 3,900.56 |
| Misc Athletic Scholarship | - | 21,600.00 | - | - | - | - | - | - | - | - | - | - | - | 21,600.00 |
| Walgreens Div Scholarship | 3,532.69 | 9,000.00 | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | 7,532.69 |
| MOU2 Grad Stud Scholarship | 480,000.00 | 720,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,200,000.00 |
| Pell 15-16 | - | 30.00 | - | - | - | 30.00 | - | - | - | 30.00 | - | - | - | - |
| Pell 16-17 | - | 55.00 | - | - | - | 55.00 | - | - | - | 55.00 | - | - | - | - |
| WR Hearst Foundation | 82,012.78 | - | - | - | (8,020.52) | 3,600.00 | - | - | - | (4,420.52) | - | - | - | 86,433.30 |
| Pell 17-18 | 190,255.00 | 375,496.00 | - | - | - | 565,751.00 | - | - | - | 565,751.00 | - | - | - | - |
| SEOG 17-18 | 49,545.00 | 32,309.75 | - | - | - | 81,854.75 | - | - | - | 81,854.75 | - | - | - | - |
| Teach 17-18 | 4,670.00 | - | - | - | - | 4,670.00 | - | - | - | 4,670.00 | - | - | - | - |
| MS IHL/MDHS C2C '17 | 23,620.00 | (20,500.00) | - | - | - | 3,120.00 | - | - | - | 3,120.00 | - | - | - | - |
| Pell 18-19 | - | 21,470,836.00 | - | - | - | 21,470,836.00 | - | - | - | 21,470,836.00 | - | - | - | - |
| SEOG 18-19 | - | 654,662.50 | - | - | - | 654,662.50 | - | - | - | 654,662.50 | - | - | - | - |
| Teach 18-19 | - | 13,511.00 | - | - | - | 13,511.00 | - | - | - | 13,511.00 | - | - | - | - |
| Croft Scholars FY19 | - | 272,000.00 | - | - | - | 264,000.00 | - | - | - | 264,000.00 | - | - | - | 8,000.00 |
| US Navy ROTC | - | 747,453.85 | - | - | - | 747,453.85 | - | - | - | 747,453.85 | - | - | - | - |
| Luckyday Need Scholarship | - | 1,425,295.00 | - | - | - | 1,425,295.00 | - | - | - | 1,425,295.00 | - | - | - | - |
| US Air Force ROTC | - | 303,868.59 | - | - | - | 303,868.59 | - | - | - | 303,868.59 | - | - | - | - |
| US Army ROTC | - | 481,978.50 | - | - | - | 481,978.50 | - | - | - | 481,978.50 | - | - | - | - |
| Veterans Admin | - | 99,613.54 | - | - | - | 99,613.54 | - | - | - | 99,613.54 | - | - | - | - |
| MDA Scholarship | - | 626,000.00 | - | - | - | 626,000.00 | - | - | - | 626,000.00 | - | - | - | - |
| Voc Rehab 17-18 | - | 1,324.37 | - | - | - | 1,324.37 | - | - | - | 1,324.37 | - | - | - | - |
| National Guard 18-19 | - | 87,750.00 | - | - | - | 87,750.00 | - | - | - | 87,750.00 | - | - | - | - |
| Voc Rehab 18-19 | - | 170,288.88 | - | - | - | 170,288.88 | - | - | - | 170,288.88 | - | - | - | - |
| MESG 18-19 | - | 2,203,550.00 | - | - | - | 2,203,550.00 | - | - | - | 2,203,550.00 | - | - | - | - |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | |
|-------------------------------|--------------|--------------|--------------------|-----------------|----------|----------------------|---------------|----------------|--------|---------------|-----------|----------|--------------|---------------|
| | Balance | | | | | | | | | | | Indirect | Transfers | Balance |
| | July 1, 2018 | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | Costs | (In) Out | June 30, 2019 |
| MTAG 18-19 | - | 1,590,020.00 | - | - | - | 1,590,020.00 | - | - | - | 1,590,020.00 | - | - | - | - |
| MS HELP 18-19 | - | 5,326,060.05 | - | - | - | 5,326,060.05 | - | - | - | 5,326,060.05 | - | - | - | - |
| MS Law & Fire 18-19 | - | 42,906.00 | - | - | - | 42,906.00 | - | - | - | 42,906.00 | - | - | - | - |
| General Scholarships | * | 8,122,570.25 | 48,639,294.44 | 23,350.42 | 2,061.26 | 24,727.46 | 48,252,464.97 | 1,310.95 | - | 48,303,915.06 | 17,176.24 | - | (703,153.86) | 9,143,927.25 |
| Band Scholarships | | | | | | | | | | | | | | |
| Special Band Scholarship | | 10.00 | - | - | - | - | - | - | - | - | - | - | - | 10.00 |
| Independence Bowl Scholarship | | 175.50 | - | - | - | - | - | - | - | - | - | - | - | 175.50 |
| Band Scholarships | * | 185.50 | - | - | - | - | - | - | - | - | - | - | - | 185.50 |
| General Institutional | ** | 8,122,755.75 | 48,639,294.44 | 23,350.42 | 2,061.26 | 24,727.46 | 48,252,464.97 | 1,310.95 | - | 48,303,915.06 | 17,176.24 | - | (703,153.86) | 9,144,112.75 |
| Scholarships | *** | 8,122,755.75 | 48,639,294.44 | 23,350.42 | 2,061.26 | 24,727.46 | 48,252,464.97 | 1,310.95 | - | 48,303,915.06 | 17,176.24 | - | (703,153.86) | 9,144,112.75 |
| Fellowships | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Graduate Fellowships | | | | | | | | | | | | | | |
| M M Roberts Scholarship Fd | | 1,478.05 | 293.51 | - | - | - | 1,100.00 | - | - | 1,100.00 | - | - | (884.66) | 1,556.22 |
| Whittington Law Scholarship | | 6,137.91 | 1,134.08 | - | - | - | 7,450.00 | - | - | 7,450.00 | - | - | (3,418.17) | 3,240.16 |
| Girod Law Scholarship Fd | | 2,086.86 | 538.65 | - | - | - | 2,900.00 | - | - | 2,900.00 | - | - | (1,623.57) | 1,349.08 |
| The J Fox Scholarship | | 4,617.66 | 1,168.47 | - | - | - | 3,420.00 | - | - | 3,420.00 | - | - | (3,521.90) | 5,888.03 |
| W N Ethridge Scholarship Fd | | 1,585.35 | 329.36 | - | - | - | 1,450.00 | - | - | 1,450.00 | - | - | (992.65) | 1,457.36 |
| J W Bunkley Scholarship Fd | | 1,164.56 | 323.40 | - | - | - | 1,560.00 | - | - | 1,560.00 | - | - | (974.71) | 902.67 |
| J W Garner Fellow | | 61,942.31 | 2,154.82 | - | - | - | - | - | - | - | - | - | (6,494.71) | 70,591.84 |
| R B Wilson Fellow | | 43,303.46 | 1,924.40 | - | - | - | - | - | - | - | - | - | (5,800.28) | 51,028.14 |
| IE Brown Fellowship | | 2,101.91 | 567.12 | - | - | - | - | - | - | - | - | - | - | 2,669.03 |
| Rhea & Ivy Assist | | 4,646.30 | - | - | - | - | - | - | - | - | - | - | - | 4,646.30 |
| F B McCool Fellow | | 17,440.43 | 5,337.80 | - | - | - | 12,625.00 | - | - | 12,625.00 | - | - | - | 10,153.23 |
| Ed Gillenwater Scholarship | | 3,626.20 | 653.60 | - | - | - | - | - | - | - | - | - | - | 4,279.80 |
| Fullerton Grad Fel | | 1,950.00 | - | - | - | - | - | - | - | - | - | - | - | 1,950.00 |
| Reidy Hep Fellowship | | - | 37,521.51 | 26,081.94 | 8,769.05 | - | - | - | - | 34,850.99 | - | - | - | 2,670.52 |
| Cambridge EC Fellows | | 13,066.71 | (1,734.94) | 5,540.88 | 82.86 | 858.20 | 85.00 | 1,762.86 | 533.19 | 8,862.99 | - | - | - | 2,468.78 |
| AFPE Fellowshp Fitts | | 5,000.00 | - | - | - | - | - | 5,000.00 | - | 5,000.00 | - | - | - | - |
| AFPE FellowshpThrash | | 5,000.00 | - | 1,862.50 | 7.04 | - | - | 338.38 | - | 2,207.92 | - | - | - | 2,792.08 |
| AFPE Fellow Crumby | | - | 10,000.00 | 7,999.20 | 40.16 | - | 1,899.81 | - | - | 9,939.17 | - | - | - | 60.83 |
| Filson Fellowship | | - | 500.00 | - | - | 500.00 | - | - | - | 500.00 | - | - | - | - |
| Graduate Fellowships | * | 175,147.71 | 60,711.78 | 41,484.52 | 8,899.11 | 1,358.20 | 32,489.81 | 7,101.24 | 533.19 | 91,866.07 | - | - | (23,710.65) | 167,704.07 |
| General Institutional | ** | 175,147.71 | 60,711.78 | 41,484.52 | 8,899.11 | 1,358.20 | 32,489.81 | 7,101.24 | - | 91,866.07 | - | - | (23,710.65) | 167,704.07 |
| Fellowships | *** | 175,147.71 | 60,711.78 | 41,484.52 | 8,899.11 | 1,358.20 | 32,489.81 | 7,101.24 | - | 91,866.07 | - | - | (23,710.65) | 167,704.07 |
| Work Scholarships | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Work Study Scholarships | | | | | | | | | | | | | | |
| Work Study 17-18 | | - | 47,291.72 | - | - | - | 47,291.72 | - | - | 47,291.72 | - | - | - | - |
| Work Study 18-19 | | - | 65,831.79 | - | - | - | - | - | - | - | - | - | 65,831.79 | - |
| Work Study Scholarship | * | - | 113,123.51 | - | - | - | 47,291.72 | - | - | 47,291.72 | - | - | 65,831.79 | - |
| General Institutional | ** | - | 113,123.51 | - | - | - | 47,291.72 | - | - | 47,291.72 | - | - | 65,831.79 | - |
| Work Scholarships | *** | - | 113,123.51 | - | - | - | 47,291.72 | - | - | 47,291.72 | - | - | 65,831.79 | - |
| Prizes & Awards | | | | | | | | | | | | | | |
| General Institutional | | | | | | | | | | | | | | |
| Awards | | | | | | | | | | | | | | |
| W J Bryan Medal | | 1,940.32 | 13.46 | - | - | - | - | - | - | - | - | - | (40.59) | 1,994.37 |
| D Lester Mem Prize | | 5,099.49 | 132.14 | - | - | - | - | - | - | - | - | - | (398.31) | 5,629.94 |
| Odom Conf Mem Prize | | 5,065.52 | 289.65 | - | - | - | - | - | - | - | - | - | (873.02) | 6,228.19 |
| The L L Love Award | | 5,958.32 | 50.03 | - | - | - | - | - | - | - | - | - | (150.83) | 6,159.18 |
| I C Nichols Mem Fd | | 1,160.98 | 652.98 | - | - | - | - | - | - | - | - | - | - | 1,813.96 |
| Eddie McLarty Mem Award | | 2,647.23 | 32.15 | - | - | - | - | - | - | - | - | - | (96.87) | 2,776.25 |
| F M Hull Award | | 637.35 | 35.16 | - | - | - | - | - | - | - | - | - | (106.01) | 778.52 |
| Hume Mem Award Math | | 19.29 | - | - | - | - | - | - | - | - | - | - | - | 19.29 |
| E Hefley Award | | 35,459.83 | 3,065.92 | - | - | - | - | - | - | - | - | - | - | 38,525.75 |

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Expenditures | | | | | | | | | | | | | |
|---------------------------------------|------------------|-------------------|--------------------|-----------------|----------------|----------------------|----------------|----------------|----------------|------------------|-------------|-----------------|--------------------|-----------------------|
| | Balance | Additions | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | | Total | Refunds | Indirect Costs | Transfers (In) Out | Balance June 30, 2019 |
| | July 1, 2018 | | | | | | | Other | Equipment | | | | | |
| Forrest W Murphy Award | 9,630.37 | 110.58 | - | - | - | - | - | - | - | - | - | - | (333.28) | 10,074.23 |
| Julian Tatum Award | 623.75 | 726.60 | - | - | - | 1,200.00 | - | - | - | 1,200.00 | - | - | - | 150.35 |
| Beta Theta Pi Achiev | 345.00 | - | - | - | - | - | - | - | - | - | - | - | - | 345.00 |
| Francis James Award | 244.88 | 382.84 | - | - | - | 500.00 | - | - | - | 500.00 | - | - | - | 127.72 |
| Graham Teaching Award | 348.43 | 589.08 | 790.24 | 73.32 | - | - | - | - | - | 863.56 | - | - | - | 73.95 |
| Taylor Medal Program | 18,364.15 | 690.96 | - | - | - | - | - | - | - | - | - | - | - | 19,055.11 |
| Krieser English Award | 75.55 | 429.12 | - | - | - | - | - | - | - | - | - | - | - | 504.67 |
| Price Courage Award | 10.05 | - | - | - | - | - | - | - | - | - | - | - | - | 10.05 |
| Hood Outstanding Teacher | - | 5,561.90 | 5,000.00 | 463.90 | - | 98.00 | - | - | - | 5,561.90 | - | - | - | - |
| Frist Student Serv | 7,115.88 | 3,893.56 | 2,000.00 | 185.54 | - | 132.00 | 59.69 | - | - | 2,377.23 | - | - | - | 8,632.21 |
| Awards * | 94,746.39 | 16,656.13 | 7,790.24 | 722.76 | - | 1,930.00 | 59.69 | - | - | 10,502.69 | - | - | (1,998.91) | 102,898.74 |
| General Institutional ** | 94,746.39 | 16,656.13 | 7,790.24 | 722.76 | - | 1,930.00 | 59.69 | - | - | 10,502.69 | - | - | (1,998.91) | 102,898.74 |
| Prizes & Awards *** | 94,746.39 | 16,656.13 | 7,790.24 | 722.76 | - | 1,930.00 | 59.69 | - | - | 10,502.69 | - | - | (1,998.91) | 102,898.74 |
| Scholarships & Fellowships **** | 8,392,649.85 | 48,829,785.86 | 72,625.18 | 11,683.13 | 26,085.66 | 48,334,176.50 | 8,471.88 | - | 533.19 | 48,453,575.54 | 17,176.24 | - | (663,031.63) | 9,414,715.56 |
| Intercollegiate Athletics | | | | | | | | | | | | | | |
| General Administration | | | | | | | | | | | | | | |
| Athletic Director | | | | | | | | | | | | | | |
| Athletic Devel Gifts | 7,656.54 | - | - | - | - | - | - | - | - | - | - | - | - | 7,656.54 |
| CWS-Federal-Athletic | - | 83,519.23 | 83,519.23 | - | - | - | - | - | - | 83,519.23 | - | - | - | - |
| NCAA Academic Enh | - | 136,806.00 | - | - | - | 130,047.92 | - | - | 6,758.08 | 136,806.00 | - | - | - | - |
| Athletic Director * | 7,656.54 | 220,325.23 | 83,519.23 | - | - | 130,047.92 | - | - | 6,758.08 | 220,325.23 | - | - | - | 7,656.54 |
| Athletics Marketing | | | | | | | | | | | | | | |
| Marketing Gifts 2 | 465.81 | - | - | - | - | - | 470.81 | - | - | 470.81 | - | - | (5.00) | - |
| Athletics Marketing * | 465.81 | - | - | - | - | - | 470.81 | - | - | 470.81 | - | - | (5.00) | - |
| General Administration ** | 8,122.35 | 220,325.23 | 83,519.23 | - | - | 130,047.92 | 470.81 | - | 6,758.08 | 220,796.04 | - | - | (5.00) | 7,656.54 |
| Intercollegiate Athletic *** | 8,122.35 | 220,325.23 | 83,519.23 | - | - | 130,047.92 | 470.81 | - | 6,758.08 | 220,796.04 | - | - | (5.00) | 7,656.54 |
| Auxiliary Enterprises **** | 8,122.35 | 220,325.23 | 83,519.23 | - | - | 130,047.92 | 470.81 | - | 6,758.08 | 220,796.04 | - | - | (5.00) | 7,656.54 |
| Total ***** | 91,257,059.88 | 117,831,684.15 | \$28,185,158.00 | \$7,246,783.08 | \$1,831,401.41 | \$62,608,350.09 | \$3,589,166.48 | \$618,775.97 | \$3,529,685.53 | \$107,609,320.56 | \$19,986.55 | \$10,006,322.82 | \$(2,214,490.07) | 93,667,604.17 |
| Receivables in Excess of Expenditures | (75,136,194.79) | (1,405,001.71) | | | | | | | | | | | | (76,541,196.50) |
| Total Restricted Funds | \$ 16,120,865.09 | \$ 116,426,682.44 | | | | | | | | | | | | \$ 17,126,407.67 |

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | | | Deductions | | | Balance June 30, 2019 | Loans Outstanding June 30, 2019 | Available For Loans June 30, 2019 |
|--------------------------------|-------------------------|------------------------|----------------------|---------------------|--------------------------|----------------------|--------------------------|--------------------------|---------------------------------------|---|
| | | Gifts or Grants | Interest Income | Transfers In | Prin. & Int. Canceled | Expenses | Transfers and Refunds | | | |
| University Student Loans | | | | | | | | | | |
| Bernice Cohrun Fund | \$ 26,660.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,660.38 | \$ - | \$ 26,660.38 |
| Church Lee Fund | 759.02 | - | - | - | - | - | - | 759.02 | - | 759.02 |
| Dr. Ed Hunter Fund | 11,168.36 | - | - | - | - | - | - | 11,168.36 | - | 11,168.36 |
| Gamblin Mem Loan Fund | 32,502.95 | 796.24 | - | - | - | - | - | 33,299.19 | - | 33,299.19 |
| Grenada Bank Loan Fund | 1,240.76 | - | - | - | - | - | - | 1,240.76 | - | 1,240.76 |
| Guid Ed Psych Fund | 300.00 | - | - | - | - | - | - | 300.00 | - | 300.00 |
| Horace J. Houghland | 1,745.22 | - | - | - | - | - | - | 1,745.22 | - | 1,745.22 |
| J R Johnson Fund | 244,932.79 | 1,948.72 | 1,658.97 | 5,873.51 | - | 30.77 | - | 254,383.22 | 171,028.02 | 83,355.20 |
| John Rundle Fund | 20,469.25 | 186.50 | - | 562.12 | - | - | - | 21,217.87 | - | 21,217.87 |
| Luckyday Loan | 318,538.44 | 780.93 | - | - | - | (0.88) | - | 319,320.25 | 143,020.79 | 176,299.46 |
| McDonnel Loan Fund | 7,610.14 | - | - | - | - | - | - | 7,610.14 | - | 7,610.14 |
| McKinstry Fund-Fed | 3,108.85 | - | - | - | - | - | - | 3,108.85 | - | 3,108.85 |
| McKinstry Fund-Univ | 16,535,153.09 | 140,780.19 | 452,337.44 | - | 7,778.83 | 369,635.70 | - | 16,750,856.19 | 15,126,772.16 | 1,624,084.03 |
| Mech Engr Fund | 361.50 | - | - | - | - | - | - | 361.50 | - | 361.50 |
| MS Exc Teach Loan | 4,806,038.03 | 2,000,408.02 | - | - | 186,457.00 | - | - | 6,619,989.05 | 6,638,599.55 | (18,610.50) |
| Ole Miss Loan Fund | 159.20 | - | - | - | - | - | - | 159.20 | - | 159.20 |
| Pharmacy Loan Fund | 20,457.29 | - | - | - | - | - | - | 20,457.29 | - | 20,457.29 |
| Scribners Loan Fund | 1,581,101.11 | - | 4,515.34 | - | 1,860.44 | 20,191.56 | - | 1,563,564.45 | 1,306,328.24 | 257,236.21 |
| Univ Dames Emerg Fund | 534.22 | - | - | - | - | - | - | 534.22 | - | 534.22 |
| Washington Alumnae | 830.62 | - | - | - | - | - | - | 830.62 | - | 830.62 |
| Total University Student Loans | 23,613,671.22 | 2,144,900.60 | 458,511.75 | 6,435.63 | 196,096.27 | 389,857.15 | - | 25,637,565.78 | 23,385,748.76 | 2,251,817.02 |
| Federal Student Loans | | | | | | | | | | |
| Health Professions Loan Fund | 2,008,996.54 | 537,396.48 | 39,225.60 | 58,599.00 | - | 28.52 | - | 2,644,189.10 | 2,000,629.10 | 643,560.00 |
| Noyce Forgivable Loan | 274,200.50 | 118,005.00 | - | - | 31,160.50 | - | - | 361,045.00 | 361,045.00 | - |
| Perkins Loans | 7,957,148.08 | 5,226.42 | 161,914.39 | - | 30,902.81 | (5,626.05) | - | 8,099,012.13 | 7,180,460.34 | 918,551.79 |
| Total Federal Student Loans | 10,240,345.12 | 660,627.90 | 201,139.99 | 58,599.00 | 62,063.31 | (5,597.53) | - | 11,104,246.23 | 9,542,134.44 | 1,562,111.79 |
| Total | 33,854,016.34 | 2,805,528.50 | 659,651.74 | 65,034.63 | 258,159.58 | 384,259.62 | - | 36,741,812.01 | 32,927,883.20 | 3,813,928.81 |
| Allowances for Possible Losses | 1,477,215.48 | - | - | - | - | (54,649.79) | - | 1,531,865.27 | 1,531,865.27 | - |
| Total Loan Funds | <u>\$ 32,376,800.86</u> | <u>\$ 2,805,528.50</u> | <u>\$ 659,651.74</u> | <u>\$ 65,034.63</u> | <u>\$ 258,159.58</u> | <u>\$ 438,909.41</u> | <u>\$ -</u> | <u>\$ 35,209,946.74</u> | <u>\$ 31,396,017.93</u> | <u>\$ 3,813,928.81</u> |

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | | | | Distribution Of Market Appreciation | Other Transfers In (Out) | Balance June 30, 2019 |
|----------------------------|-------------------------|-----------|-------------------------------|---|-------|---|--------------------------------|--------------------------|
| | | Gifts | Income From Investments | Increase (Decrease) in Market Value | Other | | | |
| Endowment | | | | | | | | |
| A B Butts Fund | \$ 15,991.65 | \$ - | \$ 149.00 | \$ 273.04 | \$ - | \$ - | \$ - | \$ 16,413.69 |
| Albert Hopkins Fund | 171,546.29 | - | 159.88 | 2,925.57 | - | (4,337.51) | - | 170,294.23 |
| Alta R Gault Fund | 11,747.65 | - | - | 200.33 | - | (330.01) | - | 11,617.97 |
| Amer Soc Civ Eng Fund | 22,674.91 | - | - | 386.65 | - | (636.98) | - | 22,424.58 |
| Amie Ewing Scholarship | 105,027.98 | 7,272.00 | - | 1,923.42 | - | (3,069.05) | - | 111,154.35 |
| Annie S Tillman Fund | 49,144.55 | - | - | 838.03 | - | (1,380.56) | - | 48,602.02 |
| Beta Alpha Psi Fund | 17,218.92 | - | - | 293.61 | - | (483.71) | - | 17,028.82 |
| Billy C Sam Fund | 70,145.25 | - | - | 1,196.14 | - | (1,970.50) | - | 69,370.89 |
| C Longest Fund | 126,262.62 | - | - | 2,152.76 | - | (3,546.43) | - | 124,868.95 |
| C M Gooch Fund | 54,419.29 | - | - | 927.98 | - | (1,528.73) | - | 53,818.54 |
| Caba / Anderson Endowment | 29,516.73 | - | - | 503.20 | - | (828.95) | - | 29,190.98 |
| Cary Stovall Sch Endowment | 1,650,006.47 | - | - | 28,128.65 | - | (46,338.62) | - | 1,631,796.50 |
| Charles Roberts Fund | 30,519.85 | - | - | 520.44 | - | (857.36) | - | 30,182.93 |
| Charles Sisler Fund | 57,795.41 | - | - | 985.55 | - | (1,623.57) | - | 57,157.39 |
| Clant M Seay Fund | 64,766.52 | - | - | 1,104.42 | - | (1,819.41) | - | 64,051.53 |
| Clarence Steber Fund | 41,159.03 | - | - | 701.86 | - | (1,156.23) | - | 40,704.66 |
| Class Gift 1961 Fund | 39,204.45 | - | 365.32 | 669.40 | - | - | - | 40,239.17 |
| Claude Clayton Fund | 38,747.81 | - | - | 659.82 | - | (1,086.98) | - | 38,320.65 |
| Ctr For Sou Culture | 960,758.03 | - | 895.40 | 16,384.84 | - | (24,292.55) | - | 953,745.72 |
| David L Cohn Mem Fund | 89,276.98 | - | - | 1,522.39 | - | (2,507.95) | - | 88,291.42 |
| Drane Lester Fund | 14,178.73 | - | - | 241.79 | - | (398.31) | - | 14,022.21 |
| E W Lyon Library Endowment | 4,995.81 | - | - | 85.20 | - | (140.34) | - | 4,940.67 |
| Eddie McLarty Fund | 3,448.43 | - | - | 58.80 | - | (96.87) | - | 3,410.36 |
| Elma C Meek Fund | 110,553.61 | - | - | 1,885.21 | - | (3,105.65) | - | 109,333.17 |
| F.A.P. Barnard Prof-Phy | 1,519,395.57 | - | 1,415.95 | 25,910.31 | - | (38,415.22) | - | 1,508,306.61 |
| Faculty Staff Fund | 8,654.53 | - | - | 147.59 | - | (243.12) | - | 8,559.00 |
| Fannie Richardson Fund | 17,342.47 | - | - | 295.73 | - | (487.18) | - | 17,151.02 |
| Forest Lands | 49,292,432.63 | - | - | 840,542.85 | - | (1,384,694.70) | - | 48,748,280.78 |
| Forrest Murphy Fund | 11,864.07 | - | - | 202.31 | - | (333.28) | - | 11,733.10 |
| Frank L Fair Fund | 158,594.43 | - | - | 2,704.41 | - | (4,455.20) | - | 156,843.64 |
| Frank M Hull Fund | 3,773.89 | - | - | 64.35 | - | (106.01) | - | 3,732.23 |
| Garner Library Fund | 127,156.78 | - | - | 2,168.33 | - | (3,572.06) | - | 125,753.05 |
| George E Denley Fund | 72,599.09 | - | 676.93 | 1,240.36 | - | - | - | 74,516.38 |
| George McKinstry Fund | 20,790.10 | - | - | 354.52 | - | (584.03) | - | 20,560.59 |
| George Robertson Fund | 27,674.48 | - | - | 471.91 | - | (777.43) | - | 27,368.96 |
| Greater Teachers Fund | 146,650.47 | - | 1,366.53 | 2,503.98 | - | - | - | 150,520.98 |
| Gresham-Duncan Fund | 157,683.94 | - | - | 2,688.89 | - | (4,429.62) | - | 155,943.21 |

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | | | | Distribution Of Market Appreciation | Other Transfers In (Out) | Balance June 30, 2019 |
|-----------------------------|-------------------------|-----------|-------------------------------|---|-------|---|--------------------------------|--------------------------|
| | | Gifts | Income From Investments | Increase (Decrease) in Market Value | Other | | | |
| H&D Kendis Endowment | 1,118,607.09 | - | - | 19,069.57 | - | (31,414.85) | - | 1,106,261.81 |
| Hm & Linda Faser Fund | 3,519,628.89 | - | 3,280.21 | 60,024.03 | - | (88,993.01) | - | 3,493,940.12 |
| Hugh C Clayton Fund | 175,969.20 | - | - | 3,000.69 | - | (4,943.29) | - | 174,026.60 |
| I Brown-E Ellis Fund | 384,927.95 | - | - | 6,563.93 | - | (10,813.31) | - | 380,678.57 |
| Im & Leo A Cutcliff | 532,800.96 | - | - | 9,083.62 | - | - | - | 541,884.58 |
| Irby C Nichols Fund | 70,113.82 | - | - | 1,194.72 | - | - | - | 71,308.54 |
| J E Johnson Fund | 250,792.27 | - | - | 4,276.60 | - | (7,045.20) | - | 248,023.67 |
| J G Douglas Sch Geol | 28,235.95 | - | 26.31 | 481.53 | - | (713.94) | - | 28,029.85 |
| J Gordon Roach Fund | 20,071.81 | - | - | 342.01 | - | (563.42) | - | 19,850.40 |
| J Holley Lib Endowment | 118,449.44 | - | - | 2,019.84 | - | (3,327.45) | - | 117,141.83 |
| J R Johnson Fund | 209,082.79 | - | - | 3,565.35 | - | (5,873.51) | - | 206,774.63 |
| J W Bunkley Fund | 34,702.95 | - | - | 591.68 | - | (974.71) | - | 34,319.92 |
| James Anderson Fund | 371,546.44 | - | - | 6,335.75 | - | (10,437.40) | - | 367,444.79 |
| James B Turner Fund | 257,869.73 | - | 240.32 | 4,397.73 | - | (6,520.18) | - | 255,987.60 |
| James E Savage Fund | 80,428.92 | - | - | 1,371.51 | - | (2,259.39) | - | 79,541.04 |
| James W Garner Fund | 231,196.08 | - | - | 3,942.45 | - | (6,494.71) | - | 228,643.82 |
| Jeanne Holley Museum | 57,815.39 | - | - | 985.77 | - | (1,623.93) | - | 57,177.23 |
| John B Stevens Fund | 392,230.51 | - | - | 6,688.34 | - | (11,018.25) | - | 387,900.60 |
| John C Culley Fund | 288,994.86 | - | - | 4,928.05 | - | (8,118.38) | - | 285,804.53 |
| John D Williams Fund | 62,468.70 | - | - | 1,065.24 | - | (1,754.86) | - | 61,779.08 |
| John H Fox Fund | 125,375.46 | - | - | 2,137.87 | - | (3,521.90) | - | 123,991.43 |
| John Larue Fund | 133,502.01 | - | - | 2,276.53 | - | (3,750.31) | - | 132,028.23 |
| John Rundle Fund | 20,010.21 | - | - | 341.23 | - | (562.12) | - | 19,789.32 |
| John W Odom Fund | 31,078.39 | - | - | 529.95 | - | (873.02) | - | 30,735.32 |
| Joseph M Bynum Fund | 36,037.10 | - | - | 614.53 | - | (1,012.35) | - | 35,639.28 |
| L O Crosby Fund | 216,957.88 | - | - | 3,699.64 | - | (6,094.73) | - | 214,562.79 |
| Lamar Scholarship Endowment | 380,396.12 | - | 354.53 | 6,487.30 | - | (9,618.23) | - | 377,619.72 |
| Leonard Melvin Fund | 102,716.14 | - | - | 1,751.55 | - | (2,885.48) | - | 101,582.21 |
| Leston L Love Fund | 5,369.19 | - | - | 91.56 | - | (150.83) | - | 5,309.92 |
| Lewis Grocer Co Fund | 68,726.11 | - | - | 1,171.95 | - | (1,930.64) | - | 67,967.42 |
| Lora M Girod Fund | 57,795.41 | - | - | 985.55 | - | (1,623.57) | - | 57,157.39 |
| M Club Fund | 316,273.65 | - | - | 5,389.18 | - | - | - | 321,662.83 |
| M E M Russell Libr | 303,104.51 | - | 282.49 | 5,169.18 | - | (7,663.93) | - | 300,892.25 |
| M M Roberts Fund | 31,491.76 | - | - | 537.01 | - | (884.66) | - | 31,144.11 |
| Mahala Saville Fund | 391,186.16 | - | - | 6,670.65 | - | (10,989.11) | - | 386,867.70 |
| Margaret Coulter Fund | 618,092.53 | - | 1,152.04 | 10,542.14 | - | (13,893.15) | 18,501.34 | 634,394.90 |
| Maribel Barber Fund | 423,932.31 | - | - | 7,229.06 | - | (11,909.01) | - | 419,252.36 |
| Martin Miller Fund | 106,474.08 | - | - | 1,815.62 | - | (2,991.05) | - | 105,298.65 |
| Mary E Thomas Fund | 30,554.08 | - | 28.48 | 521.07 | - | (772.55) | - | 30,331.08 |

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | | | | Distribution Of Market Appreciation | Other Transfers In (Out) | Balance June 30, 2019 |
|---------------------------|-------------------------|-----------------|-------------------------------|---|----------|---|--------------------------------|--------------------------|
| | | Gifts | Income From Investments | Increase (Decrease) in Market Value | Other | | | |
| Mary L Hart Endowment | 187,746.72 | - | 1,750.29 | 3,207.12 | - | - | - | 192,704.13 |
| Miss America Fund | 40,463.70 | - | - | 690.00 | - | (1,136.70) | - | 40,017.00 |
| Neely Physics Fund | 31,266.34 | - | - | 533.17 | - | (878.33) | - | 30,921.18 |
| Neely Physiology Fund | 69,361.78 | - | - | 1,182.78 | - | (1,948.50) | - | 68,596.06 |
| Oliver Slaton Fund | 89,823.18 | - | - | 1,531.70 | - | (2,523.29) | - | 88,831.59 |
| Otho R Smith Fund | 227,389.69 | - | - | 3,877.53 | - | (6,387.78) | - | 224,879.44 |
| Outstanding Athlete | 421,588.02 | - | 392.91 | 7,189.80 | - | (10,659.76) | - | 418,510.97 |
| R Baxter Wilson Fund | 206,476.07 | - | - | 3,520.91 | - | (5,800.28) | - | 204,196.70 |
| R H Price Fund | 76,096.16 | - | 70.92 | 1,297.75 | - | (1,924.07) | - | 75,540.76 |
| R Malcolm Guess Fund | 49,794.15 | - | - | 849.10 | - | (1,398.80) | - | 49,244.45 |
| Ran L Owens Eng Endowment | 44,454.13 | - | - | 757.83 | - | (1,248.45) | - | 43,963.51 |
| Ran L Owens Rx Endowment | 44,454.13 | - | - | 757.83 | - | (1,248.45) | - | 43,963.51 |
| Russell Cannon Fund | 89,526.30 | - | - | 1,526.64 | - | (2,514.95) | - | 88,537.99 |
| Sally Winters Fund | 390,843.60 | - | - | 6,664.64 | - | (10,979.20) | - | 386,529.04 |
| Silver Jour Sch Endowment | 228,456.41 | - | - | 3,894.75 | - | (6,416.12) | - | 225,935.04 |
| Theresa Garner Fund | 108,665.39 | - | - | 1,853.01 | - | (3,052.60) | - | 107,465.80 |
| Thomas Chilton Fund | 352,828.50 | - | - | 6,016.56 | - | (9,911.58) | - | 348,933.48 |
| Vicksburg UDS Fund | 24,747.94 | - | - | 422.00 | - | (695.21) | - | 24,474.73 |
| W L Kennon Fund | 10,512.99 | - | - | 179.27 | - | (295.33) | - | 10,396.93 |
| W P McMullan Fund | 80,867.02 | - | - | 1,378.98 | - | (2,271.70) | - | 79,974.30 |
| Walter Sillers Fund | 76,294.25 | - | - | 1,301.00 | - | (2,143.24) | - | 75,452.01 |
| Will Whittington Fund | 121,678.65 | - | - | 2,074.92 | - | (3,418.17) | - | 120,335.40 |
| William Ethridge Fund | 35,362.92 | - | - | 602.56 | - | (992.65) | - | 34,972.83 |
| William Mounger Fund | 370,683.13 | - | 3,454.16 | 6,329.22 | - | - | - | 380,466.51 |
| William Turner Fund | 1,020,913.77 | - | - | 17,408.55 | - | (28,678.53) | - | 1,009,643.79 |
| Wm & Im Cutcliff | 1,098,340.03 | - | - | 731,929.09 | - | - | - | 1,830,269.12 |
| Wm & Mary Griffin Fund | 259,476.99 | - | 241.82 | 4,425.14 | - | (6,560.82) | - | 257,583.13 |
| Wm J Bryan Fund | 1,444.83 | - | - | 24.64 | - | (40.59) | - | 1,428.88 |
| Endowment | 72,708,283.06 | 7,272.00 | 16,303.49 | 1,953,181.11 | - | (1,936,775.65) | 18,501.34 | 72,766,765.35 |
| Quasi Endowment | | | | | | | | |
| Academic Excellence | 4,170,063.10 | 138,537.69 | 39,203.12 | 72,503.42 | - | - | 4,496.22 | 4,424,803.55 |
| Ainsworth Lib Fund | 1,386,906.98 | - | - | 23,643.44 | - | - | - | 1,410,550.42 |
| Alumni Scholarship | 5,022,117.37 | 277,348.51 | 4,828.58 | 91,285.54 | - | (131,272.86) | - | 5,264,307.14 |
| Biological Field Station | 97,198.78 | - | 226.45 | 1,657.91 | - | (2,048.33) | - | 97,034.81 |
| Burlington Fund | 49,868.48 | - | - | 850.37 | - | (1,400.90) | - | 49,317.95 |
| Bus Adm Doctoral Fund | 6,049.27 | - | 29.07 | - | - | - | - | 6,078.34 |
| Choral Music Program | 83,060.22 | - | - | 1,416.36 | - | (2,333.30) | - | 82,143.28 |
| Education Technology | 172,187.04 | - | 1,200.00 | 2,850.22 | - | - | (30,000.00) | 146,237.26 |

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | | | | Distribution Of Market Appreciation | Other Transfers In (Out) | Balance June 30, 2019 |
|---------------------------------|--------------------------|----------------------|-------------------------------|---|-------------|---|--------------------------------|--------------------------|
| | | Gifts | Income From Investments | Increase (Decrease) in Market Value | Other | | | |
| Encyclopedia Sth Cul | 124,387.62 | - | - | 2,121.07 | - | (2,620.66) | - | 123,888.03 |
| F&A Reserve | 842,835.68 | - | - | 14,372.25 | - | (23,676.57) | - | 833,531.36 |
| Field Station Operat | 85,322.35 | - | 410.05 | - | - | - | - | 85,732.40 |
| FNC | 4,649,210.51 | - | - | 49,011.11 | - | (80,740.00) | - | 4,617,481.62 |
| FNC BUS Fndrs Chair | - | - | - | 36,608.81 | - | (36,608.81) | 2,000,000.00 | 2,000,000.00 |
| FNC CIS Fndrs Chair | - | - | - | - | - | - | 2,000,000.00 | 2,000,000.00 |
| FNC-Institution Funds | 12,323,907.71 | - | 109,627.64 | 173,910.07 | - | - | (4,000,000.00) | 8,607,445.42 |
| General Library Fund | 114,530.89 | - | - | 1,953.00 | - | (3,217.35) | - | 113,266.54 |
| Howry Prof-Faulkner | 575,176.30 | - | - | 9,808.13 | - | (16,157.72) | - | 568,826.71 |
| IT/SAP Projects | 228,628.85 | - | 2,131.12 | 3,904.94 | - | - | - | 234,664.91 |
| Kellum Estate Endow | 187,025.49 | - | 1,743.56 | 3,194.80 | - | - | - | 191,963.85 |
| Land Acquisition Fund | 89,793.91 | - | 4,403.48 | 61,891.62 | - | - | - | 156,089.01 |
| Library-Special Coll | 92,539.94 | - | - | 1,578.02 | - | (2,599.61) | - | 91,518.35 |
| Lucy S Howorth Fund | 15,832.09 | - | 47.51 | 269.96 | - | - | - | 16,149.56 |
| Odith E Warren Fund | 65,763.10 | - | - | 1,121.40 | - | (1,847.38) | - | 65,037.12 |
| Park & Recreation | 11,990.80 | - | - | 204.47 | - | (336.85) | - | 11,858.42 |
| PI Fortune Symposium | 104,866.51 | - | 97.73 | 1,788.40 | - | (2,651.53) | - | 104,101.11 |
| Print / Graph Sch | 39,307.02 | - | - | 669.48 | - | (1,102.86) | 1,000.00 | 39,873.64 |
| Southern Culture Fund | 723,008.55 | - | - | 12,329.01 | - | (20,310.59) | - | 715,026.97 |
| Student Media Cntr | 277,076.72 | - | 2,581.96 | 4,730.93 | - | - | - | 284,389.61 |
| T Hamblett Conser li | 50,353.91 | - | - | 858.65 | - | (1,414.53) | - | 49,798.03 |
| W G Shaffer Jr Fund | 229,624.17 | - | 2,140.70 | 3,922.48 | - | - | - | 235,687.35 |
| Quasi Endowment | 31,818,633.36 | 415,886.20 | 168,670.97 | 578,455.86 | - | (330,339.85) | (24,503.78) | 32,626,802.76 |
| Other Funds | | | | | | | | |
| Land Grant Principal | 733,808.00 | - | - | - | - | - | - | 733,808.00 |
| Other Funds | 733,808.00 | - | - | - | - | - | - | 733,808.00 |
| Total Endowment & Similar Funds | <u>\$ 105,260,724.42</u> | <u>\$ 423,158.20</u> | <u>\$ 184,974.46</u> | <u>\$ 2,531,636.97</u> | <u>\$ -</u> | <u>\$ (2,267,115.50)</u> | <u>\$ (6,002.44)</u> | <u>\$ 106,127,376.11</u> |

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Balance July 1, 2018</u> | <u>Additions</u> | <u>Transfers In</u> | <u>Expenditures</u> | <u>Refunds</u> | <u>Transfers Out</u> | <u>Balance June 30, 2019</u> |
|--------------------------------|---------------------------------|------------------|-------------------------|---------------------|----------------|--------------------------|----------------------------------|
| State Bureau of Buildings | | | | | | | |
| Major Repair & Renovation | | | | | | | |
| Johnson Commons East | \$ 2,236,407.96 | \$ - | \$ - | \$ 1,333,562.05 | \$ - | \$ - | \$ 902,845.91 |
| STEM Research Facility | 10,000,000.00 | 30,000,000.00 | - | - | - | - | 40,000,000.00 |
| Major Repair & Renovation | * 12,236,407.96 | 30,000,000.00 | - | 1,333,562.05 | - | - | 40,902,845.91 |
| State Bureau of Buildings | ** 12,236,407.96 | 30,000,000.00 | - | 1,333,562.05 | - | - | 40,902,845.91 |
| Federal Funds | | | | | | | |
| New Construction | | | | | | | |
| Oxford FEMA Saferoom | 184,692.32 | (61,037.26) | - | 123,655.06 | - | - | - |
| New Construction | * 184,692.32 | (61,037.26) | - | 123,655.06 | - | - | - |
| Equipment New Construction | | | | | | | |
| NAWCAD N68335 Augum | 9,016.00 | - | - | - | - | - | 9,016.00 |
| NAWCAD N68335 Noz Eq | 26,199.00 | - | - | 3,560.00 | - | - | 22,639.00 |
| NAWCAD N68335 Nozzle | 26,536.36 | - | - | 25,121.58 | - | - | 1,414.78 |
| NSF 1625813 | - | (452.14) | - | (452.14) | - | - | - |
| Equipment New Construction | * 61,751.36 | (452.14) | - | 28,229.44 | - | - | 33,069.78 |
| Major Repair & Renovation | | | | | | | |
| BAH Computer Lab Renovation | 80,000.00 | - | - | - | - | - | 80,000.00 |
| Major Repair & Renovation | * 80,000.00 | - | - | - | - | - | 80,000.00 |
| Other Improvements | | | | | | | |
| EDA 04-79 Cap Proj | - | 14,113.87 | - | 14,113.87 | - | - | - |
| FAA 3-28-0057-029 | 33,168.58 | - | - | 33,168.58 | - | - | - |
| FAA 3-28-0057-030 | 45,491.00 | - | - | - | - | - | 45,491.00 |
| FAA 3-28-0057-031 | 35,550.80 | (1,342.31) | - | 34,208.49 | - | - | 0.00 |
| FAA 3-28-0057-032 | - | 51,449.00 | - | 51,449.00 | - | - | - |
| FHA MDOT GF Retaining Wall | 650,000.00 | - | - | - | - | - | 650,000.00 |
| Other Improvements | * 764,210.38 | 64,220.56 | - | 132,939.94 | - | - | 695,491.00 |
| Federal Funds | ** 1,090,654.06 | 2,731.16 | - | 284,824.44 | - | - | 808,560.78 |
| External Financing | | | | | | | |
| Major Repair & Renovation | | | | | | | |
| OU Swayze Field Phase II-TM17 | 1,281,223.62 | - | - | 1,101,526.12 | - | - | 179,697.50 |
| Major Repair & Renovation | * 1,281,223.62 | - | - | 1,101,526.12 | - | - | 179,697.50 |
| External Financing | ** 1,281,223.62 | - | - | 1,101,526.12 | - | - | 179,697.50 |
| University Funds | | | | | | | |
| New Construction | | | | | | | |
| C Mullins Roundabout | 16,116.02 | - | - | - | - | 16,116.02 | - |
| Cap Proj C/S Safe Room | 67,375.45 | (5,811.00) | - | 61,564.45 | - | - | - |
| Chilled Water Loop | 592,346.88 | - | 50,000.00 | - | - | - | 642,346.88 |
| Housing Warehouse | 1,959,524.34 | - | - | - | - | - | 1,959,524.34 |
| Kennon Observatory Bus Station | 8,407.95 | - | - | - | - | 8,407.95 | - |

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Balance July 1, 2018</u> | <u>Additions</u> | <u>Transfers In</u> | <u>Expenditures</u> | <u>Refunds</u> | <u>Transfers Out</u> | <u>Balance June 30, 2019</u> |
|--|---------------------------------|------------------|-------------------------|---------------------|----------------|--------------------------|----------------------------------|
| NCNPR (Thad Cochran) | 169,429.62 | - | - | 13,396.15 | - | - | 156,033.47 |
| New Office Building | 24,884.58 | - | - | - | - | 24,884.58 | - |
| North Parking Garage | 506,791.68 | - | 3,309,200.00 | 51,745.74 | - | 3,309,200.00 | 455,045.94 |
| Power Plant | 892,526.83 | - | - | - | - | - | 892,526.83 |
| Ridge Phase 1 I.F. | (4,727,406.93) | - | 273,958.17 | - | - | - | (4,453,448.76) |
| Safe Room Overage | 118,932.63 | - | 66,665.66 | 185,598.29 | - | - | - |
| School of Accountancy | 2,234,008.14 | - | 2,500,000.00 | 83,038.75 | - | - | 4,650,969.39 |
| STEM Building | 17,277,802.97 | 111,722.91 | 5,500,000.00 | 198,396.26 | - | - | 22,691,129.62 |
| The Ridge - Phase II | 186,208.65 | - | - | - | - | 186,208.65 | - |
| New Construction * | 19,326,948.81 | 105,911.91 | 11,699,823.83 | 593,739.64 | - | 3,544,817.20 | 26,994,127.71 |
| Equipment New Construction | | | | | | | |
| Residential Hall (Miller) | 4,079.03 | - | - | - | - | - | 4,079.03 |
| Equipment New Construction * | 4,079.03 | - | - | - | - | - | 4,079.03 |
| Major Repair & Renovation | | | | | | | |
| ADA Modifications | 204,222.07 | - | 100,000.00 | 152,649.31 | - | - | 151,572.76 |
| Baptist Memorial Hospital CS&D Rel&Trans | 153,604.41 | - | 1,817,250.00 | 1,936,338.75 | - | - | 34,515.66 |
| Biology Field Station | 7,901.36 | - | - | - | - | - | 7,901.36 |
| Bond Amort Clearing | (14,464,253.26) | - | 1,109,133.96 | - | - | - | (13,355,119.30) |
| Campus Walk | - | - | 737,605.31 | 550,715.25 | - | - | 186,890.06 |
| Cap Impr Fee-Boone | 22,580.80 | 4,585.53 | - | 22,064.92 | - | - | 5,101.41 |
| Cap Impr Fee-Grenada | 31,649.39 | 4,576.63 | - | - | - | - | 36,226.02 |
| Cap Impr Fee-Oxford | - | 1,897,290.75 | - | 1,556.05 | - | 1,895,734.70 | - |
| Cap Impr Fee-South | 238,715.37 | 30,895.72 | - | 68,486.71 | - | - | 201,124.38 |
| Cap Impr Fee-Tupelo | 237,767.05 | 26,826.66 | - | 41,408.86 | - | - | 223,184.85 |
| Carrier House Renovation | 15,089.63 | - | - | 4,798.14 | - | - | 10,291.49 |
| Connor Hall | 2,002,470.00 | - | - | - | - | - | 2,002,470.00 |
| Coulter Doors & Elevators | 524,077.00 | - | 21,000.00 | 516,727.78 | - | - | 28,349.22 |
| Croft Renovation | 2,583.00 | - | - | - | - | 2,583.00 | - |
| Crosby Hall Renovation | 287,651.67 | - | - | 252,705.59 | - | - | 34,946.08 |
| CW Building EF&G Mods | 274,781.61 | - | - | 105,887.45 | - | - | 168,894.16 |
| CW Entrance Improvement | 12,597.07 | - | - | - | - | - | 12,597.07 |
| Deaton | 207,445.22 | - | - | 196,620.18 | - | 10,825.04 | - |
| Division Walls | 7,994.05 | - | - | 4,673.55 | - | - | 3,320.50 |
| Facilities Planning Dept Exp | (21,278.80) | 1,473.00 | 32,000.00 | 11,646.75 | - | - | 547.45 |
| Farley Hall Renovation | 4,065,496.85 | - | 2,500,000.00 | 14,750.00 | - | - | 6,550,746.85 |
| Faser Modifications | 460,845.87 | - | 249,171.27 | 720,496.60 | - | - | (10,479.46) |
| Faser Renovation | 91,862.43 | - | - | - | - | - | 91,862.43 |
| Faser-Rx Skills Lab | 67,808.69 | - | - | - | - | 67,808.69 | - |
| FedEx Academic Support Building | 3,232,866.92 | - | - | - | - | - | 3,232,866.92 |
| Football Practice Fields | - | - | 365,000.00 | 245,611.78 | - | - | 119,388.22 |
| Garland, Hedleston & Mayes | 4,093,711.78 | - | 815,000.00 | 2,071,054.47 | - | - | 2,837,657.31 |
| Gen R&R Obligations | 35,678,147.35 | - | 31,998,750.27 | 70,740.00 | - | 26,946,421.24 | 40,659,736.38 |
| Gillom Renovation | 903,158.51 | - | - | 9,750.00 | - | 893,408.51 | - |
| Greek House Electric | 29,298.04 | - | - | - | - | 29,298.04 | - |
| Hefley Hall | 126,185.44 | - | - | 120,307.72 | - | 5,877.72 | - |
| Honors College | 17,666.19 | - | 20,000.00 | 33,081.32 | - | - | 4,584.87 |

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | Transfers In | Expenditures | Refunds | Transfers Out | Balance June 30, 2019 |
|---------------------------------------|---------------------------------|------------------|-------------------------|---------------------|----------------|--------------------------|----------------------------------|
| IA Offices A&R | 7.56 | - | - | - | - | 7.56 | - |
| Jackson Avenue Center | 328,716.97 | - | 467,000.00 | 14,926.43 | - | 467,000.00 | 313,790.54 |
| Jackson Avenue Center Ph III-Swing Sp | 76,123.28 | - | 38,912.28 | 114,388.69 | - | - | 646.87 |
| Johnson Commons | 571,699.78 | - | - | 372,186.76 | - | - | 199,513.02 |
| Lyceum Renovation | 255,373.70 | - | - | 5,103.08 | - | - | 250,270.62 |
| Martin/Stockard | - | - | 985,077.20 | 616,954.18 | - | - | 368,123.02 |
| Northgate Apts Renovation | - | - | 120,788.75 | - | - | - | 120,788.75 |
| NPC Phase III | 1,222,476.05 | - | 10,050.00 | 1,232,484.35 | - | - | 41.70 |
| OU Baseball Stadium III | - | - | 25,000.00 | 6,000.00 | - | - | 19,000.00 |
| OU Swayze Field | - | - | 25,000.00 | 4,000.00 | - | - | 21,000.00 |
| Paint Academic Buildings | 494,334.20 | - | 50,000.00 | - | - | - | 544,334.20 |
| Peabody Renovation | 1,467.83 | - | 223,236.00 | 25,095.60 | - | 2,703.83 | 196,904.40 |
| R & R Cont | 2,748,535.26 | - | 708,703.01 | - | - | 861,609.41 | 2,595,628.86 |
| Repair Of Academic Building | 299,419.92 | - | 191,524.83 | 34,036.47 | - | 88,027.00 | 368,881.28 |
| Residential Cr&R | 351,159.48 | - | - | - | - | - | 351,159.48 |
| Sam Gerard Renovation | - | - | 14,657.55 | 14,652.48 | - | - | 5.07 |
| South Campus Rec Fac/Trn Hb | 6,336,499.29 | - | 6,348,134.11 | 7,918,802.36 | - | 3,000,000.00 | 1,765,831.04 |
| Stewart Hall | - | - | 1,009,700.00 | 107,274.94 | - | - | 902,425.06 |
| Student Facilities | 175,753.06 | 43,957.00 | - | - | - | - | 219,710.06 |
| The Inn At Ole Miss | 85,229.86 | - | - | - | - | - | 85,229.86 |
| Tupelo Center | 294,680.89 | - | 73,075.00 | 228,840.46 | - | - | 138,915.43 |
| Turner Center | 5,672.58 | - | 10,359.61 | - | - | - | 16,032.19 |
| UM Golf Practice Facility | 309,888.81 | - | 922,244.00 | 485,630.69 | - | 745,444.00 | 1,058.12 |
| UM Manning CNT TRN | 604,240.04 | - | - | 530,174.25 | - | - | 74,065.79 |
| Union Renovations | 256,574.34 | - | 5,476,178.06 | 7,424,743.94 | - | - | (1,691,991.54) |
| Wastewater Plant | 895,231.71 | - | - | 11,068.50 | - | - | 884,163.21 |
| Major Repair & Renovation | 53,825,730.32 | 2,009,605.29 | 56,464,551.21 | 26,298,434.36 | - | 35,016,748.74 | 50,984,703.72 |
| Minor Repair & Renovation | | | | | | | |
| Aaw-Barrier Arms | 46,027.06 | - | - | - | - | - | 46,027.06 |
| Animal Care Facility-Biology | 7,083.00 | - | - | - | - | 7,083.00 | - |
| Bldg/Eq Rep Mntc | 78,576.00 | - | - | - | - | - | 78,576.00 |
| Bus Shelters | 83,276.95 | - | - | - | - | - | 83,276.95 |
| C Mullins Dr SCRT | - | - | 813,378.19 | 37,179.62 | - | - | 776,198.57 |
| Center Health Sports Performance | 17,058.31 | - | - | 14,637.38 | - | - | 2,420.93 |
| CERE Suite | - | - | 59,400.00 | 58,388.27 | - | - | 1,011.73 |
| Classroom Renovations | 230,790.98 | - | 300,000.00 | 84,347.03 | - | - | 446,443.95 |
| Conner Hall Rm Rep | 58,410.98 | - | 80,464.60 | 23.44 | - | 58,387.54 | 80,464.60 |
| COPE Project | - | - | 23,395.83 | 22,820.14 | - | - | 575.69 |
| Coulter Hall Rm 301 | 13,051.43 | - | - | - | - | 13,051.43 | - |
| Counseling Center | - | - | 15,000.00 | - | - | - | 15,000.00 |
| Counseling Center Ren/Rel | - | - | 15,000.00 | - | - | - | 15,000.00 |
| Farley 249 & 146 | 2,480.00 | - | - | - | - | 2,480.00 | - |
| Faser Hall Brick | - | - | 50,598.85 | 15,428.85 | - | - | 35,170.00 |
| George Hall | - | - | 70,934.00 | 4,748.84 | - | - | 66,185.16 |
| Housing Projects | 1,880,333.91 | - | 16,702.76 | 824,868.08 | - | 132,867.63 | 939,300.96 |
| Isom Hall | 2,614.14 | - | - | - | - | 2,614.14 | - |
| Jackson Avenue Center Min R&R | 2,937.30 | - | - | - | - | 2,937.30 | - |

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | Transfers In | Expenditures | Refunds | Transfers Out | Balance June 30, 2019 |
|---------------------------------------|---------------------------------|------------------|-------------------------|---------------------|----------------|--------------------------|----------------------------------|
| Kinard Wing F Tst Ct | 25,221.47 | - | - | - | - | - | 25,221.47 |
| Lyceum | 30,740.84 | - | - | 14,292.03 | - | - | 16,448.81 |
| Multicultural Center | 50,000.00 | - | - | - | - | - | 50,000.00 |
| North Park Structure DR&W | - | - | 18,800.00 | 12,178.00 | - | - | 6,622.00 |
| Paris Yates R&R | 2,431.70 | - | - | - | - | 2,431.70 | - |
| Pv Conf Rm Tech Upg | 37,063.65 | - | - | 23,655.31 | - | - | 13,408.34 |
| Shoemaker Renovation | 197,688.36 | - | - | 26,827.19 | - | - | 170,861.17 |
| SOC-PATHS Lab | - | - | 70,300.00 | 55,562.46 | - | - | 14,737.54 |
| South Oxford Center - Japanese School | - | - | 48,823.76 | 48,823.76 | - | - | - |
| Stew HL Shower Rep | - | - | 15,000.00 | 8,481.94 | - | - | 6,518.06 |
| Turner Ctr HVAC Mod | 17,126.28 | - | - | - | - | - | 17,126.28 |
| Yerby OM Intl Office | - | - | 30,980.00 | 10,988.50 | - | - | 19,991.50 |
| Minor Repair & Renovation * | 2,782,912.36 | - | 1,628,777.99 | 1,263,250.84 | - | 221,852.74 | 2,926,586.77 |
| Other Equipment | | | | | | | |
| Athletics Equipment | 5,865.00 | - | - | - | - | - | 5,865.00 |
| Baxter Switch Upgrade | 240,137.71 | - | - | - | - | - | 240,137.71 |
| Equip Replacement | 167,841.20 | - | 257,278.70 | - | - | - | 425,119.90 |
| Equip Replacement Reserve | 457,276.40 | - | - | 2,230.20 | - | - | 455,046.20 |
| Equipment Financing | 2,654,892.26 | 130,310.00 | 1,854,734.13 | - | - | 1,377,501.96 | 3,262,434.43 |
| Security Cameras | 67,230.70 | - | 100,000.00 | 138,511.88 | - | - | 28,718.82 |
| Other Equipment * | 3,593,243.27 | 130,310.00 | 2,212,012.83 | 140,742.08 | - | 1,377,501.96 | 4,417,322.06 |
| Operation & Maintenance | | | | | | | |
| Departmental Moving | 203,640.82 | - | 103,327.50 | 66,195.60 | - | - | 240,772.72 |
| Electrical Dist Sys | 2,000,000.00 | - | 50,000.00 | 52,912.40 | - | - | 1,997,087.60 |
| Land Acquisition | (16,866,125.90) | 11,822.25 | 4,400,000.00 | 643.56 | - | - | (12,454,947.21) |
| Landscaping | 602,943.35 | - | 400,000.00 | 292,076.49 | - | - | 710,866.86 |
| Minor R&R | 252,630.80 | - | - | - | - | - | 252,630.80 |
| Pavilion Landscaping | 9,086.29 | - | - | - | - | 9,086.29 | - |
| Rowan Oak Maint | 27,725.69 | - | - | - | - | - | 27,725.69 |
| Operation & Maintenance * | (13,770,098.95) | 11,822.25 | 4,953,327.50 | 411,828.05 | - | 9,086.29 | (9,225,863.54) |
| Other Improvements | | | | | | | |
| AAD Utility Reloc | 595,044.98 | - | - | - | - | - | 595,044.98 |
| Advanced Funding | (71,459,308.39) | - | 8,682,546.40 | - | - | 1,939,850.16 | (64,716,612.15) |
| Airport Improvement | 515,146.65 | - | 15,001.00 | 26,700.00 | - | 33,248.74 | 470,198.91 |
| All Am Drain Correct | 229,221.40 | - | 208,725.75 | 67,650.93 | - | - | 370,296.22 |
| Anderson Hall Ren | 7,869.98 | - | - | - | - | 7,869.98 | - |
| Band Practice Field | 65,000.00 | - | - | - | - | - | 65,000.00 |
| BMH Facility Conver | 263,644.89 | - | 475,000.00 | 321,913.43 | - | - | 416,731.46 |
| C/S 611730016Z Ch Eg | 202.51 | - | 452.14 | 654.65 | - | - | - |
| C/S 611730023Z | - | - | 2,858.00 | 2,858.00 | - | - | - |
| C/S 611730024Z Fd 25 | - | - | 14,113.88 | 14,113.88 | - | - | - |
| C/S 611760007Z | 10,209.35 | - | - | 10,209.35 | - | - | - |
| C/S 611760009Z | - | - | 750.00 | 750.00 | - | - | - |
| Campus Master Plan | 676,130.00 | - | - | 616,200.00 | - | - | 59,930.00 |
| Campus Roofing | - | - | 85,000.00 | 80,750.00 | - | - | 4,250.00 |
| Cap Proj C/S ALP Project | 2,527.00 | - | - | - | - | - | 2,527.00 |

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Balance July 1, 2018</u> | <u>Additions</u> | <u>Transfers In</u> | <u>Expenditures</u> | <u>Refunds</u> | <u>Transfers Out</u> | <u>Balance June 30, 2019</u> |
|-----------------------------------|---------------------------------|------------------|-------------------------|---------------------|----------------|--------------------------|----------------------------------|
| Cap Proj C/S E Ramp | 3,685.93 | - | (0.69) | 3,685.24 | - | - | - |
| Cap Proj C/S GF RW | 162,500.00 | - | - | - | - | - | 162,500.00 |
| Cap Proj C/S Runway | 11,175.43 | (9,200.00) | (74.57) | 1,900.86 | - | - | - |
| Const Parking Facility | 375,800.55 | - | - | - | - | - | 375,800.55 |
| E Campus Elect Mod | 1,280,565.88 | - | 357,057.94 | 1,514,252.26 | - | - | 123,371.56 |
| Energy Mgmt Proj | 1,445,863.02 | - | 250,000.00 | 59,980.20 | - | - | 1,635,882.82 |
| Entrance Gates | 33,265.86 | - | - | - | - | - | 33,265.86 |
| Farm Fuel Overrun | - | - | 29,716.00 | 14,715.00 | - | 15,001.00 | - |
| GF Retaining Wall Match 2 | (20,096.55) | - | 106,300.00 | 71,941.17 | - | - | 14,262.28 |
| Golf Course Improvements | 2,381.83 | 21,000.00 | - | 12,623.20 | - | 10,758.63 | - |
| Greek Garden | 22,625.75 | - | - | - | - | - | 22,625.75 |
| Greek Village | 738,698.64 | - | - | - | - | - | 738,698.64 |
| Grove Improvement | 1,403.36 | - | - | - | - | 1,403.36 | - |
| Guyton Hall Street | 406,327.47 | - | - | 291,817.62 | - | - | 114,509.85 |
| Hill Drive Parking | 6,262.28 | - | - | - | - | 6,262.28 | - |
| JAC-CMSE Wall Repair | - | - | 8,000.00 | 2,860.00 | - | - | 5,140.00 |
| Jackson Avenue Center Parking Lot | 697,609.18 | - | 147,816.37 | 844,585.57 | - | 839.98 | - |
| Kinard Port Water System | 847,490.73 | - | - | 825,974.38 | - | - | 21,516.35 |
| Landmark Evaluation | - | - | 30,000.00 | 2,709.00 | - | - | 27,291.00 |
| Misc Improvements | 74,608.77 | - | 13,370.00 | 42,981.32 | - | - | 44,997.45 |
| Network Eq Upgrade | - | - | 2,500,000.00 | 50.20 | - | - | 2,499,949.80 |
| Nutrition Lab Improvement | - | - | 61,134.00 | 54,422.30 | - | - | 6,711.70 |
| OCIP | - | - | 22,500.00 | 22,500.00 | - | - | - |
| Parking Improvements | 1,752,597.40 | - | 797,716.08 | - | - | 519,580.11 | 2,030,733.37 |
| Parking Misc Projs | 45,848.80 | - | - | 925.55 | - | - | 44,923.25 |
| Parking Renewal | 2,511,151.25 | - | 436,402.41 | - | - | - | 2,947,553.66 |
| Preserve The Grove | 208,203.20 | 470,500.50 | - | 121,954.47 | - | 448,138.84 | 108,610.39 |
| Property Improvement | 33,678.85 | - | - | - | - | - | 33,678.85 |
| Rebel Well Prep Kitchen | - | - | 3,000.00 | 3,000.00 | - | - | - |
| Rebel/Frat Dr Connec | 43,893.51 | - | - | - | - | - | 43,893.51 |
| Re-Keying Project | 28,265.51 | - | - | 9,105.00 | - | - | 19,160.51 |
| Shoemaker Generator | 49,423.99 | - | - | - | - | - | 49,423.99 |
| South Campus Rec Center Fiber | - | - | 818,665.28 | 730,665.21 | - | - | 88,000.07 |
| South Oxford Center FLM PRD | - | - | 78,000.00 | 43,261.24 | - | - | 34,738.76 |
| Transportation Improvement | 4,848.05 | - | - | - | - | - | 4,848.05 |
| Turner CH W/L Repair | 40,219.63 | - | - | 36,946.00 | - | - | 3,273.63 |
| UM Support WP Lab | 2,751.03 | - | - | - | - | 2,751.03 | - |
| Union Auxiliary Mov | 24,700.63 | - | - | - | - | - | 24,700.63 |
| UPP WMN Terrace Lot | - | - | 322,943.80 | 17,341.07 | - | 305,602.73 | - |
| VHS Security Cameras | 48,081.13 | - | - | 36,016.60 | - | - | 12,064.53 |
| Other Improvements | *(58,210,480.52) | 482,300.50 | 15,466,993.79 | 5,908,013.70 | - | 3,291,306.84 | (51,460,506.77) |
| University Funds | **7,552,334.32 | 2,739,949.95 | 92,425,487.15 | 34,616,008.67 | - | 43,461,313.77 | 24,640,448.98 |
| Other Funds | | | | | | | |
| New Construction | | | | | | | |
| Memory Gardens | 931.56 | - | - | - | - | - | 931.56 |
| Stadium Exp-2000 Gft | 356,827.90 | - | - | - | - | - | 356,827.90 |
| STEM Construct Gifts | 1,000.00 | - | - | - | - | - | 1,000.00 |
| New Construction | *358,759.46 | - | - | - | - | - | 358,759.46 |

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Balance July 1, 2018</u> | <u>Additions</u> | <u>Transfers In</u> | <u>Expenditures</u> | <u>Refunds</u> | <u>Transfers Out</u> | <u>Balance June 30, 2019</u> |
|---------------------------------------|---------------------------------|------------------|-------------------------|---------------------|----------------|--------------------------|----------------------------------|
| Equipment New Construction | | | | | | | |
| CME Furniture & Equipment | - | 60,289.50 | - | 60,289.50 | - | - | - |
| Equipment New Construction * | - | 60,289.50 | - | 60,289.50 | - | - | - |
| Major Repair & Renovation | | | | | | | |
| Barksdale Honors | 278.66 | - | - | - | - | - | 278.66 |
| Faser Hall | 1,057.81 | - | - | - | - | - | 1,057.81 |
| Golf Practice Facility Rest | - | 968,879.91 | - | 968,879.91 | - | - | - |
| Guyton Hall | 1,636.50 | - | - | - | - | - | 1,636.50 |
| Library Archives | 49.04 | - | - | - | - | - | 49.04 |
| Lott Leadership Inst | 15,463.90 | - | - | - | - | - | 15,463.90 |
| Manning Center Training Room | 620,620.36 | - | - | 616,164.84 | - | - | 4,455.52 |
| UMMC Soc Son Renovation | - | 413,588.23 | - | 413,588.23 | - | - | - |
| Major Repair & Renovation * | 639,106.27 | 1,382,468.14 | - | 1,998,632.98 | - | - | 22,941.43 |
| Minor Repair & Renovation | | | | | | | |
| Gen Minor Rep & Renovation | 660.00 | - | - | - | - | - | 660.00 |
| George Hall | - | 175,000.00 | - | 97,824.56 | - | - | 77,175.44 |
| Minor Repair & Renovation * | 660.00 | 175,000.00 | - | 97,824.56 | - | - | 77,835.44 |
| Other Equipment | | | | | | | |
| Conner Hall | 70.34 | - | - | - | - | - | 70.34 |
| Other Equipment * | 70.34 | - | - | - | - | - | 70.34 |
| Other Improvements | | | | | | | |
| BCBS Prep Kitchen | - | 19,000.00 | - | 19,000.00 | - | - | - |
| EMS Grant Eea878223 | 34,188.54 | - | - | - | - | - | 34,188.54 |
| Grounds Improvement | 536.00 | 4,000.00 | - | 1,205.00 | - | - | 3,331.00 |
| Grove Improvements | 46,048.63 | - | - | - | - | - | 46,048.63 |
| MDOT ALP Project | 2,527.00 | - | - | - | - | - | 2,527.00 |
| MDOT Farm Fuel Improvement | 193,977.65 | - | - | 193,977.65 | - | - | - |
| MDOT FF Improve 2019 | - | 14,251.00 | - | 14,251.00 | - | - | - |
| MDOT Hang Apr Rehab | - | 2,858.00 | - | 2,858.00 | - | - | - |
| MDOT Runway Cr Seal | 1,975.43 | (74.94) | - | 1,900.49 | - | - | - |
| Tennis Courts | - | 1,650.00 | - | 1,650.00 | - | - | - |
| Other Improvements * | 279,253.25 | 41,684.06 | - | 234,842.14 | - | - | 86,095.17 |
| Other Funds ** | 1,277,849.32 | 1,659,441.70 | - | 2,391,589.18 | - | - | 545,701.84 |
| Plant Funds *** | 23,438,469.28 | 34,402,122.81 | 92,425,487.15 | 39,727,510.46 | - | 43,461,313.77 | 67,077,255.01 |
| Receivables In Excess of Expenditures | (14,195,373.58) | (27,557,215.75) | | | | | (41,752,589.33) |
| Total | \$ 9,243,095.70 | \$ 6,844,907.06 | | | | | \$ 25,324,665.68 |

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | | | Deductions | | Balance June 30, 2019 |
|-----------------------|-------------------------|------------------------|-------------------------|------------------------|--------------|-------------------------|--------------------------|
| | | Investment Income | Transfers | Other | Expenditures | Transfers | |
| Unrestricted | | | | | | | |
| Aircraft Pool | \$ 886,159.38 | \$ - | \$ 97,388.83 | \$ - | \$ - | \$ - | \$ 983,548.21 |
| Airport | 2,023,502.83 | - | 171,187.46 | - | - | - | 2,194,690.29 |
| Athletic-Capital | 5,466,244.94 | - | 3,901,905.79 | - | - | 9,077,908.00 | 290,242.73 |
| Athletic-Operating | 4,933,139.65 | (195,294.33) | - | 200,000.00 | - | - | 4,937,845.32 |
| Call 2006B-1 | (7,704,847.55) | - | 720,000.00 | - | - | - | (6,984,847.55) |
| Campus Ren & Repl | 5,522,108.45 | - | 1,617,764.27 | - | - | 928,515.76 | 6,211,356.96 |
| Campus Reserve | 53,522.28 | - | - | - | - | - | 53,522.28 |
| Endwmt Rev Dec Res | 1,543,000.00 | - | 350,000.00 | - | - | - | 1,893,000.00 |
| Fire Protection Equip | 630,649.00 | - | 47,245.00 | - | - | - | 677,894.00 |
| Forest Lands | 1,947,831.71 | 37,025.77 | 1,384,694.70 | 864,306.26 | - | 2,000,000.00 | 2,233,858.44 |
| Generating Plant | 897,598.85 | - | - | - | - | - | 897,598.85 |
| Helpdesk | 89,874.63 | - | 4,475.89 | - | - | - | 94,350.52 |
| Housing Doe 1994 | (514,168.69) | - | 82,445.69 | - | - | - | (431,723.00) |
| ID Cards | 802,018.80 | - | 416,630.84 | - | - | - | 1,218,649.64 |
| Inn at Ole Miss | 490,000.00 | - | - | - | - | - | 490,000.00 |
| Mechanical System Res | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 |
| P&T Reserve | 150,000.00 | - | 75,000.00 | - | - | - | 225,000.00 |
| Performing Arts Ctr | 2,531,230.73 | - | 158,000.00 | - | - | 45,174.09 | 2,644,056.64 |
| Physical Plant Store | 305,339.26 | - | 26,450.60 | - | - | - | 331,789.86 |
| Power Plant | 1,875,629.49 | 34,371.80 | (78,675.49) | - | - | - | 1,831,325.80 |
| Printing Services | 307,372.61 | - | (123,594.01) | - | - | - | 183,778.60 |
| Student Housing | 5,059,964.71 | - | 300,000.00 | - | - | - | 5,359,964.71 |
| SW Trucks | 150,000.00 | - | 50,000.00 | - | - | 150,000.00 | 50,000.00 |
| Telephone Exchange | 7,228,154.69 | - | 1,384,266.78 | - | - | 2,500,000.00 | 6,112,421.47 |
| Wastewater Facility | 612,399.57 | - | (18,802.27) | - | - | - | 593,597.30 |
| Total | \$ 36,286,725.34 | \$ (123,896.76) | \$ 10,566,384.08 | \$ 1,064,306.26 | \$ - | \$ 14,701,597.85 | \$ 33,091,921.07 |

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Balance July 1, 2018 | Additions | | | | Deductions | | | | Balance June 30, 2019 |
|--|-------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|------------------------|---------------------------------------|------------------------|--------------------------|
| | | Tuition And Fees | Investment Income | Other | Transfers | Debt Retirement | Interest Paid | Trustee Fees and Other Expenses | Transfers | |
| Unrestricted | | | | | | | | | | |
| Hancock Bank-Land Acquisition | \$ 1,079,738.26 | \$ - | \$ 39.73 | \$ - | \$ 1,077,830.00 | \$ 888,359.81 | \$ 189,518.40 | \$ - | \$ - | \$ 1,079,729.78 |
| Parking Garage Lease | - | - | - | - | 1,235,373.34 | 900,000.00 | 333,621.95 | 1,751.39 | - | - |
| Pavilion At Ole Miss | - | - | - | - | 4,660,348.20 | 2,444,706.38 | 2,211,503.07 | 4,138.75 | - | - |
| Renasant-Indoor Tennis Facility | - | - | - | - | 914,175.37 | 705,190.66 | 208,984.71 | - | - | - |
| Trustmark-Baseball Facility Improvements | 4,504.90 | - | 31,687.47 | - | 1,470,727.68 | 852,820.71 | 654,024.34 | 75.00 | - | - |
| EBC Bonds Series 91-Intramural Fields | 875,000.00 | 400,000.00 | - | - | - | - | - | - | 275,000.00 | 1,000,000.00 |
| EBC Bonds Series 96B-Student Activity Facilities | 3,331,353.82 | 365,800.00 | - | - | 300,000.00 | - | - | - | 700,000.00 | 3,297,153.82 |
| EBC Bonds Series 99-Performing Arts | 19.90 | - | - | - | - | - | - | - | - | 19.90 |
| EBC Bonds Series 2008A-Residential College | - | - | 150.22 | - | 982,208.80 | 970,000.00 | 9,859.02 | 2,500.00 | - | - |
| EBC Bonds Series 2009A-Law School | 1,023,950.46 | - | 796.50 | - | - | 900,000.00 | 43,066.60 | 906.67 | - | 80,773.69 |
| EBC Bonds Series 2009B-Performing Arts | 234,354.79 | - | - | - | - | 202,737.74 | 21,048.75 | 251.31 | 10,316.99 | - |
| EBC Bonds Series 2009B-Stadium Expansion | - | - | - | - | 1,269,547.60 | 1,148,847.28 | 119,276.22 | 1,424.10 | - | - |
| EBC Bonds Series 2009B-Generating Plant | 4,750.19 | - | - | - | 589,965.35 | 533,876.10 | 55,428.37 | 661.78 | - | 4,749.29 |
| EBC Bonds Series 2009B-Student Housing | 4,088.77 | - | - | - | 503,730.24 | 459,538.88 | 47,710.49 | 569.64 | - | - |
| EBC Bonds Series 2009C-Residential College N | 171,805.79 | - | 54.23 | - | 324,769.95 | 470,000.00 | 23,917.93 | 2,712.04 | - | - |
| EBC Bonds Series 2011-Student Housing | 6,454.77 | - | - | - | 1,115,218.30 | 945,000.00 | 88,927.05 | 2,068.15 | 85,677.87 | - |
| EBC Bonds Series 2015A-Student Housing | 201.17 | - | 39.59 | - | 753,364.94 | 215,000.00 | 522,875.01 | 1,813.57 | 13,917.12 | - |
| EBC Bonds Series 2015B-Athletic Facilities | - | - | 0.06 | - | 848,653.21 | 600,000.00 | 246,851.48 | 1,801.79 | - | - |
| EBC Bonds-2015C-Residential Ph II | 819.37 | - | 98.86 | - | 1,851,539.72 | 625,000.00 | 1,154,767.50 | 3,477.21 | 69,213.24 | - |
| EBC Bonds-2015D-N End Zone | - | - | 71.77 | - | 1,261,399.47 | 700,000.00 | 559,561.14 | 1,910.10 | - | - |
| EBC Bonds Series 2016A Ref 05 Stadium | - | - | - | - | 632,653.40 | 435,000.00 | 120,306.45 | 692.75 | 76,654.20 | - |
| EBC Bonds Series 2016A Ref 06A Perf Arts | 789,565.24 | - | 0.05 | 100,000.00 | 55,491.08 | 940,000.00 | (14,748.99) | 279.32 | 19,526.04 | - |
| EBC Bonds Series 2016A Ref 06A Athletics | - | - | - | - | 666,064.47 | 510,000.00 | 103,124.33 | 622.66 | 52,317.48 | - |
| EBC Bonds Series 2016A Ref 08A Res College | - | - | - | - | 878,794.18 | 5,000.00 | 680,030.78 | 2,681.27 | 191,082.13 | - |
| EBC Bonds Series 2017 Ref 2009A Law School | 475,000.00 | - | - | - | 1,423,982.00 | - | 311,400.74 | 916.07 | 160,049.26 | 1,426,615.93 |
| EBC Bonds Series 2017 Ref 2009C Res College N | - | - | - | - | 424,142.65 | - | 336,263.26 | 842.65 | 87,036.74 | - |
| EBC Bonds Series 2017 Ref 2011 Student Housing | - | - | - | - | 860,411.28 | - | 505,190.12 | 1,561.28 | 353,659.88 | - |
| Total | \$ 8,001,607.43 | \$ 765,800.00 | \$ 32,938.48 | \$ 100,000.00 | \$ 24,100,391.23 | \$ 15,451,077.56 | \$ 8,532,508.72 | \$ 33,657.50 | \$ 2,094,450.95 | \$ 6,889,042.41 |

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

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 | \$ 533,953.82 | \$ - | \$ 571,698.17 | \$ (1,032,486.97) | \$ (58,599.00) | \$ - | \$ (14,566.02) | \$ - | \$ - |
| Debt Service | - | 21,243,088.15 | - | - | - | - | 2,501,812.00 | 45,174.09 | (23,790,074.24) |
| Total Mandatory Transfers | 533,953.82 | 21,243,088.15 | 571,698.17 | (1,032,486.97) | (58,599.00) | - | 2,487,245.98 | 45,174.09 | (23,790,074.24) |
| Endowment | - | 1,000.00 | (25,503.78) | 18,501.34 | - | 6,002.44 | - | - | - |
| Equipment Acquisition | - | 454,916.99 | (103,007.95) | - | - | - | (501,909.04) | 150,000.00 | - |
| Fund Equity Reclassification | - | 2,819,777.20 | - | - | - | - | (2,819,777.20) | - | - |
| Market Appreciation | - | - | (144,347.16) | (731,638.01) | (6,435.63) | 2,267,115.50 | - | (1,384,694.70) | - |
| Program Support | (1,852,518.10) | (7,911,952.00) | 2,022,482.53 | (517,084.43) | - | - | - | 8,259,072.00 | - |
| Property Acquisition | - | - | 2,600,000.00 | - | - | - | (3,600,000.00) | 1,000,000.00 | - |
| Renewals and Replacements | 205,245.00 | 6,582,323.78 | 3,054,393.69 | (3,500.00) | - | - | (3,902,473.93) | (5,635,988.54) | (300,000.00) |
| Repairs and Renovations | 32,329,056.50 | 2,463,404.92 | 2,028,130.65 | 39,918.00 | - | - | (41,320,448.03) | 2,375,804.00 | 2,084,133.96 |
| Research Support | 65,000.00 | (20,426.11) | (44,573.89) | - | - | - | - | - | - |
| Student Services | 892,125.44 | 13,027.75 | (905,153.19) | - | - | - | - | - | - |
| Support Services | 3,283,670.23 | (2,914,659.36) | (399,846.63) | 11,800.00 | - | - | 693,188.84 | (674,153.08) | - |
| Total Nonmandatory Transfers | 34,922,579.07 | 1,487,413.17 | 8,082,574.27 | (1,182,003.10) | (6,435.63) | 2,273,117.94 | (51,451,419.36) | 4,090,039.68 | 1,784,133.96 |
| Total Transfers | \$ 35,456,532.89 | \$ 22,730,501.32 | \$ 8,654,272.44 | \$ (2,214,490.07) | \$ (65,034.63) | \$ 2,273,117.94 | \$ (48,964,173.38) | \$ 4,135,213.77 | \$ (22,005,940.28) |

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2019**

| | <u>Cash and Cash Equivalents</u> | <u>Short-Term Investments</u> | <u>Total</u> |
|--------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Balances by Fund | | | |
| Current Funds | | | |
| General Fund | \$ (73,145,213.42) | \$ 69,771,540.43 | \$ (3,373,672.99) |
| Auxiliary Fund | 23,158,609.99 | - | 23,158,609.99 |
| Designated Fund | 55,434,094.27 | 66,846,328.26 | 122,280,422.53 |
| Restricted Fund | 35,097,393.33 | - | 35,097,393.33 |
| Total Current Funds | <u>40,544,884.17</u> | <u>136,617,868.69</u> | <u>177,162,752.86</u> |
| Plant Fund | | | |
| Unexpended | (22,113,287.62) | 9,469,570.36 | (12,643,717.26) |
| Renewals and Replacements | 13,075,316.33 | 5,704,457.89 | 18,779,774.22 |
| Retirement of Indebtedness | 6,527,658.44 | - | 6,527,658.44 |
| Investment in Plant | 13,355,119.30 | - | 13,355,119.30 |
| Total Plant Funds | <u>10,844,806.45</u> | <u>15,174,028.25</u> | <u>26,018,834.70</u> |
| Agency Fund | <u>116,948.55</u> | <u>-</u> | <u>116,948.55</u> |
| Total | <u>\$ 51,506,639.17</u> | <u>\$ 151,791,896.94</u> | <u>\$ 203,298,536.11</u> |
| Balances by Bank | | | |
| Cash on Hand | \$ 215,061.25 | \$ - | \$ 215,061.25 |
| Cash in Banks and Mutual Funds | | | |
| BancorpSouth, Oxford, MS | 47,824,308.48 | - | 47,824,308.48 |
| Federated Investors | 104,957.12 | - | 104,957.12 |
| Held by Trustee | | | |
| Trustmark National Bank, Jackson, MS | <u>3,362,312.32</u> | <u>151,791,896.94</u> | <u>155,154,209.26</u> |
| Total | <u>\$ 51,506,639.17</u> | <u>\$ 151,791,896.94</u> | <u>\$ 203,298,536.11</u> |

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2019**

| | <u>Restricted Cash and Cash Equivalents</u> | <u>Restricted Short-Term Investments</u> | <u>Investments</u> | <u>Total</u> |
|----------------------------|---|--|--------------------------|--------------------------|
| Balances by Fund | | | | |
| General Fund | \$ - | \$ - | \$ 73,814,140.40 | \$ 73,814,140.40 |
| Designated Fund | - | - | 45,245,753.50 | 45,245,753.50 |
| Loan Fund | 3,580,635.56 | - | - | 3,580,635.56 |
| Endowment Fund | 992,820.03 | - | 105,106,759.27 | 106,099,579.30 |
| Plant Fund | | | | |
| Unexpended | 2,779,483.54 | - | 37,008,606.40 | 39,788,089.94 |
| Renewals and Replacements | - | - | 14,112,146.85 | 14,112,146.85 |
| Retirement of Indebtedness | 1,896,848.85 | - | - | 1,896,848.85 |
| Total Plant Fund | <u>4,676,332.39</u> | <u>-</u> | <u>51,120,753.25</u> | <u>55,797,085.64</u> |
| | <u>\$ 9,249,787.98</u> | <u>\$ -</u> | <u>\$ 275,287,406.42</u> | <u>\$ 284,537,194.40</u> |

Balances by Type and Holder

| | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Principal Amount or Shares</u> | <u>Market Value June 30, 2019</u> |
|---------------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------------------|
| General Fund | | | | |
| Notes and Bonds | | | | |
| United States Treasury Note | 1.625% | 10/15/2020 | \$ 11,000,000.00 | \$ 10,964,765.68 |
| United States Treasury Note | 1.375% | 10/31/2020 | 7,000,000.00 | 6,954,062.50 |
| United States Treasury Note | 1.750% | 11/15/2020 | 9,000,000.00 | 8,986,640.67 |
| United States Treasury Note | 2.000% | 11/30/2020 | 12,000,000.00 | 12,024,375.60 |
| Federal Home Loan Mortgage Corp | 1.650% | 01/29/2021 | 5,000,000.00 | 4,981,451.55 |
| Federal Home Loan Bank | 1.450% | 09/27/2021 | 5,000,000.00 | 4,958,500.00 |
| Federal Home Loan Bank | 1.800% | 04/20/2022 | 5,000,000.00 | 4,999,750.00 |
| Federal Home Loan Bank | 1.700% | 07/27/2022 | 5,000,000.00 | 4,984,400.00 |
| Federal Home Loan Mortgage Corp | 2.550% | 01/30/2023 | 5,000,000.00 | 4,999,982.70 |
| Federal Home Loan Bank | 1.800% | 07/28/2023 | 5,000,000.00 | 4,981,450.00 |
| Federal Farm Credit Bank | 1.770% | 10/05/2023 | 5,000,000.00 | 4,978,761.70 |
| Total General Fund | | | | <u>73,814,140.40</u> |

SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2019

| | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Principal Amount or Shares</u> | <u>Market Value June 30, 2019</u> |
|--|--------------------------|--------------------------|---------------------------------------|---------------------------------------|
| Designated Fund | | | | |
| Notes and Bonds | | | | |
| Federal Home Loan Bank | 1.750% | 07/30/2020 | 5,000,000.00 | 4,987,450.00 |
| Federal Home Loan Bank | 1.600% | 10/22/2020 | 5,000,000.00 | 4,976,600.00 |
| United States Treasury Note | 1.875% | 12/15/2020 | 10,000,000.00 | 10,004,688.00 |
| United States Treasury Note | 2.250% | 04/31/2021 | 5,000,000.00 | 5,041,406.50 |
| United States Treasury Note | 2.625% | 06/15/2021 | 7,000,000.00 | 7,116,484.20 |
| United States Treasury Note | 2.625% | 07/15/2021 | 8,000,000.00 | 8,138,124.80 |
| Federal Home Loan Bank | 1.840% | 06/27/2022 | 5,000,000.00 | 4,981,000.00 |
| Total Designated Fund | | | | <u>45,245,753.50</u> |
| Loan Fund | | | | |
| Restricted Cash - BancorpSouth, Oxford, MS | | | | <u>3,580,635.56</u> |
| Total Loan Fund | | | | <u>3,580,635.56</u> |
| Endowment Fund | | | | |
| Restricted Cash | | | | |
| BancorpSouth, Oxford, MS | | | | (689,478.16) |
| Trustmark National Bank, Jackson, MS | | | | 1,682,298.19 |
| Equities | | | | |
| Align Capital | | | | 1,080,726.23 |
| Anglo Gordon | | | | 95,660.80 |
| Canyon CLO | | | | 3,190,852.62 |
| Cloverdale | | | | 3,062,088.89 |
| DGHM | | | | 2,360,327.66 |
| Doddington | | | | 5,375,816.99 |
| Energy & Minerals Group | | | | 2,137,127.21 |
| FEG Select | | | | 10,354,490.72 |
| GSO | | | | 9,243.25 |
| HBK Fund | | | | 4,824,306.96 |
| Highside Global | | | | 2,434,451.15 |
| Kayne Anderson QP | | | | 9,868.38 |
| Libremax | | | | 3,576,424.90 |
| Lion Point | | | | 3,943,776.10 |
| Merit | | | | 1,208,979.52 |
| Milestone Partners | | | | 1,394,486.93 |
| RCH Energy | | | | 4,357,320.91 |
| Rimrock | | | | 3,561,414.16 |
| RRE Leaders | | | | 1,459,698.33 |
| Scout Capital | | | | 3,248,031.82 |
| Scout Energy Partners IV | | | | 2,994,710.00 |
| Shepherd Investments | | | | 6,248.42 |

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2019**

| | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Principal Amount or Shares</u> | <u>Market Value June 30, 2019</u> |
|---|--------------------------|--------------------------|---------------------------------------|---------------------------------------|
| Siguler Guff | | | | 209,342.02 |
| Soundcore II | | | | 428,843.09 |
| SSM Partners | | | | 1,376,221.00 |
| Sustainable Woodlands Fund II | | | | 3,315,004.03 |
| Taconic Opportunity Offshore | | | | 3,983,981.72 |
| Tensile | | | | 5,785,641.06 |
| Tybourne | | | | 6,300,842.34 |
| Vanguard Specialized Portfolio REIT Index | | | | 1,687,581.41 |
| Varde Fund X(B) | | | | 2,629,777.02 |
| Varde XI | | | | 1,939,208.75 |
| Varde XII | | | | 2,599,601.07 |
| Varsity | | | | 1,393,157.36 |
| Yost | | | | 5,124,352.26 |
| Fixed Income | | | | |
| FEG Doubleline | | | | 6,913,346.19 |
| Other | | | | |
| Land Grant Seminary | | | | 733,808.00 |
| Total Endowment Fund | | | | <u>106,099,579.30</u> |
| Plant Funds | | | | |
| Restricted Cash | | | | 1,896,848.85 |
| Held By State Treasurer | | | | 2,779,483.54 |
| Notes and Bonds | | | | |
| United States Treasury Note | 1.500% | 07/15/2020 | 5,000,000.00 | 4,976,562.50 |
| Federal National Mortgage Association | 1.700% | 09/29/2020 | 5,000,000.00 | 4,990,950.00 |
| United States Treasury Note | 1.125% | 02/28/2021 | 10,000,000.00 | 9,886,718.80 |
| United States Treasury Note | 2.250% | 03/31/2021 | 7,000,000.00 | 7,053,594.10 |
| United States Treasury Note | 2.375% | 04/15/2021 | 10,000,000.00 | 10,100,781.00 |
| United States Treasury Note | 2.625% | 05/15/2021 | 9,000,000.00 | 9,138,515.40 |
| Federal Farm Credit Bank | 1.730% | 08/17/2023 | 5,000,000.00 | 4,973,631.45 |
| Total Plant Fund | | | | <u>55,797,085.64</u> |
| Total | | | | <u>\$ 284,537,194.40</u> |

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Balance July 1, 2018</u> | <u>Additions</u> | <u>Transfers In</u> | <u>Expenditures</u> | <u>Refunds</u> | <u>Transfers Out</u> | <u>Balance June 30, 2019</u> |
|---------------------------|---------------------------------|-------------------------|-------------------------|------------------------|----------------|--------------------------|----------------------------------|
| State Bureau of Buildings | | | | | | | |
| Major Repair & Renovation | | | | | | | |
| Johnson Commons East | \$ 2,236,407.96 | \$ - | \$ - | \$ 1,333,562.05 | \$ - | \$ - | \$ 902,845.91 |
| STEM Research Facility | 10,000,000.00 | 30,000,000.00 | - | - | - | - | 40,000,000.00 |
| Major Repair & Renovation | <u>12,236,407.96</u> | <u>30,000,000.00</u> | <u>-</u> | <u>1,333,562.05</u> | <u>-</u> | <u>-</u> | <u>40,902,845.91</u> |
| State Bureau of Buildings | <u>\$ 12,236,407.96</u> | <u>\$ 30,000,000.00</u> | <u>\$ -</u> | <u>\$ 1,333,562.05</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 40,902,845.91</u> |

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | | | |
|---|----------------------|----------------------|---------------------------------|
| Balance July 1, 2018 | | | \$ 914,415,544.96 |
| Additions: | | | |
| Building Additions | 5,331,896.45 | | |
| Construction in Progress | 27,228,716.29 | | |
| Equipment Acquisitions | 6,318,257.30 | | |
| Improvements Other Than Buildings | 32,666,101.57 | | |
| Library Books Acquired | 361,926.88 | | |
| Long-Term Debt Retired | <u>16,560,211.52</u> | | |
| | | 88,467,110.01 | |
| Accumulated Depreciation Adjustments: | | | |
| Equipment - Deletions | 10,239,685.95 | | |
| Improvements Other Than Buildings - Deletions | 39,865.01 | | |
| Library Books - Deletions | <u>69,157.60</u> | | |
| | | <u>10,348,708.56</u> | |
| Total Additions | | | 98,815,818.57 |
| Deductions: | | | |
| Disposal of Assets | | | |
| Equipment | 10,821,208.28 | | |
| Improvements Other Than Buildings | 82,480.00 | | |
| Land | 6,250.38 | | |
| Library Books | <u>69,157.60</u> | | |
| | | 10,979,096.26 | |
| Depreciation Expense | | | |
| Buildings | 20,529,379.65 | | |
| Equipment | 6,691,391.54 | | |
| Improvements Other Than Buildings | 5,477,276.55 | | |
| Library Books | <u>4,677,489.00</u> | | |
| | | 37,375,536.74 | |
| Other Deductions | | | |
| Amortization of Bond Premium | 1,109,133.96 | | |
| Construction in Progress Completed | <u>37,045,703.93</u> | | |
| | | <u>38,154,837.89</u> | |
| Total Deductions | | | <u>86,509,470.89</u> |
| Balance June 30, 2019 | | | <u><u>\$ 926,721,892.64</u></u> |

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | <u>Year Purchased</u> | <u>Acres</u> | <u>Balance July 1, 2018</u> | <u>Additions</u> | <u>Deductions</u> | <u>Balance June 30, 2019</u> |
|--|---------------------------|--------------|---------------------------------|------------------|-------------------|----------------------------------|
| Campus (original purchase) | 1848, 1898 | 639.92 | \$ 12,798.35 | \$ - | \$ - | \$ 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 |
| 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 |

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | <u>Year</u> <u>Purchased</u> | <u>Acres</u> | <u>Balance</u> <u>July 1, 2018</u> | <u>Additions</u> | <u>Deductions</u> | <u>Balance</u> <u>June 30, 2019</u> |
|--|---------------------------------|--------------|---------------------------------------|------------------|--------------------|--|
| 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 |
| 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>\$49,748,108.63</u> | <u>\$ -</u> | <u>\$ 6,250.38</u> | <u>\$49,741,858.25</u> |

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---|-----------------------------|------------------|----------------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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 |
| 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 | | | | 1,724,966.31 | | | 1,724,966.31 |

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|--|-----------------------------|------------------|----------------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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> |
| Deupree Hall | 1920 | Academic Service | 9,657 | - | - | - | - |
| Deupree Hall Renovation '07 | 2007 | Academic Service | | 1,192,690.29 | - | - | 1,192,690.29 |
| Deupree Hall | | | | <u>1,192,690.29</u> | | | <u>1,192,690.29</u> |
| East Campus Central Mechanical Plant (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 |

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---|-----------------------------|------------------|----------------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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 Facilities Op Shops Building | 2006 | Service | | 588,143.77 | - | - | 588,143.77 |
| | | | | <u>2,637,171.32</u> | | | <u>2,637,171.32</u> |
| 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 Falkner Hall | 2013 | | | 2,065,172.49 | - | - | 2,065,172.49 |
| | | | | <u>2,149,025.82</u> | | | <u>2,149,025.82</u> |
| Farley Hall | 1929 | Academic | 50,991 | 571,874.09 | - | - | 571,874.09 |
| Farley Hall Renovation '09 | | Academic | | 5,522,649.61 | - | - | 5,522,649.61 |
| Overby Center Addition | | Academic | 13,200 | 2,280,159.36 | - | - | 2,280,159.36 |
| Farley Hall Renovation '15 Farley Hall | 2015 | Academic | | 85,784.84 | - | - | 85,784.84 |
| | | | | <u>8,460,467.90</u> | | | <u>8,460,467.90</u> |
| 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 First Floor Labs Faser Hall | 2019 | Academic | | - | 917,160.57 | - | 917,160.57 |
| | | | | <u>13,253,104.33</u> | | | <u>14,170,264.90</u> |
| Ford Center for the Performing Arts | 2004 | Convocation | 194,068 | 28,196,622.45 | - | - | 28,196,622.45 |
| Former Athletic Offices | 1961-1994 | Athletic | 12,919 | 284,466.18 | - | - | 284,466.18 |
| Former Whirlpool Property | 2010 | Service | 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 Fulton Chapel | 2005 | Convocation | | 109,152.90 | - | - | 109,152.90 |
| | | | | <u>614,204.30</u> | | | <u>614,204.30</u> |
| Galtney Center (former Weir Memorial) | 1939 | Academic | 34,014 | 251,610.99 | - | - | 251,610.99 |
| Galtney Center Renovation '03 Galtney Center | 2003 | Academic | | 2,627,245.96 | - | - | 2,627,245.96 |
| | | | | <u>2,878,856.95</u> | | | <u>2,878,856.95</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 Gillom Women's Sports Complex | 2018 | Athletic | | 9,168,758.23 | - | - | 9,168,758.23 |
| | | | | <u>11,837,633.08</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 Graduate School (former Public Relations) | 2006 | Academic | | 155,873.75 | - | - | 155,873.75 |
| | | | | <u>155,873.75</u> | | | <u>155,873.75</u> |

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---|-----------------------------|------------------|----------------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| Guyton Hall | 1930-1992 | Academic | 38,528 | 273,972.78 | - | - | 273,972.78 |
| Guyton Hall Renovation '04 | 2004 | Academic | | 3,446,487.83 | - | - | 3,446,487.83 |
| Guyton Hall | | | | 3,720,460.61 | | | 3,720,460.61 |
| Guyton Hall Annex | 2011 | Academic | 10,876 | 2,830,037.58 | - | - | 2,830,037.58 |
| Haley Barbour Center for Manufacturing Excellence | 2013 | Academic | 67,897 | 13,525,561.66 | - | - | 13,525,561.66 |
| Health & Safety Building | 2007 | Service | 4,737 | 535,471.12 | - | - | 535,471.12 |
| Herrington Golf Center | 2012 | Athletic | 3,950 | 776,521.40 | - | - | 776,521.40 |
| Hill Hall | 1929-1990 | Academic Service | 10,434 | 114,212.60 | - | - | 114,212.60 |
| Hill Hall Renovation '12 | 2012 | Academic Service | | 1,906,341.62 | - | - | 1,906,341.62 |
| Hill Hall | | | | 2,020,554.22 | | | 2,020,554.22 |
| Holman Hall | 1998 | Academic | 61,386 | 17,153,134.59 | - | - | 17,153,134.59 |
| Howry Hall | 1929 | Academic Service | 9,742 | - | - | - | - |
| Howry/Falkner Renovation 04 | 2004 | Academic Service | | 70,917.19 | - | - | 70,917.19 |
| Howry Renovation '13 | 2013 | Academic Service | | 1,502,086.86 | - | - | 1,502,086.86 |
| Howry/Falkner Hall | | | | 1,573,004.05 | | | 1,573,004.05 |
| 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 | | 1,465,405.96 | - | - | 1,465,405.96 |
| Inn at Ole Miss | | | | 23,619,139.01 | | | 23,619,139.01 |
| Intramural Building | 1999 | Athletic | 7,777 | 216,207.13 | - | - | 216,207.13 |
| Isom Hall | 1929-1954 | Academic Service | 13,301 | 86,407.69 | - | - | 86,407.69 |
| Isom Hall Renovation '04 | 2004 | Academic Service | | 185,103.71 | - | - | 185,103.71 |
| Isom Hall | | | | 271,511.40 | | | 271,511.40 |
| J. Alexander Ventress Hall | 1887-1998 | Academic | 9,049 | 1,117,489.24 | - | - | 1,117,489.24 |
| J. Alexander Ventress Hall Renovation '13 | 2013 | Academic | | 854,342.58 | - | - | 854,342.58 |
| J. Alexander Ventress Hall | | | | 1,971,831.82 | | | 1,971,831.82 |
| 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 | Service | | 6,740,997.37 | - | - | 6,740,997.37 |
| Jackson Avenue Center Phase III Swing Space | 2018 | Service | | 3,214,008.85 | - | - | 3,214,008.85 |
| Jackson Avenue Center Safe Rooms | 2018 | Service | | - | 1,053,977.35 | - | 1,053,977.35 |
| Jackson Avenue Center | | | | 16,758,492.70 | | | 17,812,470.05 |
| 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 | | | | 15,565,896.75 | | | 15,565,896.75 |

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---|-----------------------------|------------------|----------------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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 | | | | 3,955,040.64 | | | 3,955,040.64 |
| 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 | | | | 18,555,548.14 | | | 18,555,548.14 |
| 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 | | | | 4,267,003.96 | | | 4,267,003.96 |
| 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 | | | | 21,060,402.24 | | | 21,060,402.24 |
| Landscape Services Chemical Storage Building | 2008 | Service | 553 | 72,077.00 | - | - | 72,077.00 |
| Landscape Services Office | 2008 | Service | 3,818 | 296,653.18 | - | - | 296,653.18 |
| Landscape Services Shop Building | 2008 | Service | 8,558 | 871,366.04 | - | - | 871,366.04 |
| Leavell Hall | 1938 | Academic Service | 11,925 | 63,026.09 | - | - | 63,026.09 |
| Lenoir (Stanley) Hall (former ZTA House) | 1963 | Academic Service | 14,076 | 100,000.00 | - | - | 100,000.00 |
| Lenoir (Stanley) Hall Renovation '00 | 2000 | Academic Service | | 459,119.00 | - | - | 459,119.00 |
| Lenoir (Stanley) Hall Renovation '03 | 2003 | Academic Service | | 622,861.76 | - | - | 622,861.76 |
| Lenoir (Stanley) Hall Renovation '12 | 2012 | Academic Service | | 108,121.99 | - | - | 108,121.99 |
| Lenoir Hall | | | | 1,290,102.75 | | | 1,290,102.75 |
| 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 | | | | 1,916,387.48 | | | 1,916,387.48 |
| 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 | | | | 1,264,958.65 | | | 1,264,958.65 |
| 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 | | | | 1,921,131.05 | | | 1,921,131.05 |
| 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 | | | | 9,551,907.32 | | | 9,551,907.32 |

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|--|-----------------------------|------------------|----------------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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 Meek Hall | 2016 | Academic | | 573,712.61 | - | - | 573,712.61 |
| | | | | <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 Music Building | 2016 | Academic | | 255,197.78 | - | - | 255,197.78 |
| | | | | <u>10,916,072.34</u> | | | <u>10,916,072.34</u> |
| 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 - Phase III Natural Products Center | 2019 | Academic | | - | 1,475,644.09 | - | 1,475,644.09 |
| | | | | <u>73,652,906.02</u> | | | <u>75,128,550.11</u> |
| Odom Hall | 1920 | Academic Service | 9,636 | - | - | - | - |
| Odom Hall Renovation '07 Odom Hall | 2007 | Academic Service | | 1,192,690.29 | - | - | 1,192,690.29 |
| | | | | <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 Palmer-Salloum Tennis Facility | 2012 | Athletic | | 2,491,752.10 | - | - | 2,491,752.10 |
| | | | | <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 Peabody | 2013 | Academic | | 64,485.41 | - | - | 64,485.41 |
| | | | | <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 Powers Hall | 2012 | Academic | | 573,710.91 | - | - | 573,710.91 |
| | | | | <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 |

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|--|-----------------------------|------------------|----------------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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 | | <u>396,504.04</u> | - | - | <u>396,504.04</u> |
| R. Gerald Turner National Food Service Management Institute | | | | 7,121,356.20 | | | 7,121,356.20 |
| Rayner Airport Terminal | 2006 | Service | 6,191 | 1,211,317.95 | - | - | 1,211,317.95 |
| Residential Parking Garage One | 2018 | Service | 464,600 | <u>31,122,826.52</u> | - | - | <u>31,122,826.52</u> |
| 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 | | <u>150,905.20</u> | - | - | <u>150,905.20</u> |
| Resource Building at Jackson Avenue Center | | | | 372,796.91 | | | 372,796.91 |
| 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 | | <u>61,624.00</u> | - | - | <u>61,624.00</u> |
| Robert C. Khayat Law Center | | | | 44,011,714.46 | | | 44,011,714.46 |
| Rowan Oak | 1844-1995 | Academic | 6,190 | 445,119.28 | - | - | 445,119.28 |
| Rowan Oak Renovation '01 | 2001 | Academic | | 261,718.24 | - | - | 261,718.24 |
| Rowan Oak Restoration | 2004 | Academic | | 1,032,304.46 | - | - | 1,032,304.46 |
| Rowan Oak Renovation '16 | 2016 | Academic | | <u>283,404.44</u> | - | - | <u>283,404.44</u> |
| Rowan Oak | | | | 2,022,546.42 | | | 2,022,546.42 |
| 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 - Communicative Sciences and Disorders | 2018 | Service | | - | 1,885,114.44 | - | 1,885,114.44 |
| South Oxford Center | | | | <u>11,110,563.87</u> | | | <u>12,995,678.31</u> |
| 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 |

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---|-----------------------------|------------------|----------------------------------|---------------------------------|---------------------|-------------------|----------------------------------|
| 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 | | 156,537.92 | - | - | 156,537.92 |
| V. B. Harrison | | | | <u>1,585,420.52</u> | | | <u>1,585,420.52</u> |
| 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 |
| 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>4,781,115.05</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>887,904,128.97</u> | <u>5,331,896.45</u> | - | <u>893,236,025.42</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 |

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---------------------------------------|-----------------------------|----------------|----------------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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 | | | | 316,184.10 | | | 316,184.10 |
| Subtotal-Faculty Residence | | | | 874,269.27 | - | - | 874,269.27 |
| 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 | | | | 2,343,509.58 | | | 2,343,509.58 |
| 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 |
| 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 |

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019

| | Date Constructed | Purpose | Gross Square Feet | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---|-----------------------------|----------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------------------------|
| Married Student Apts. No. 108 | 1961 | Residence | 8,649 | 81,901.22 | - | - | 81,901.22 |
| Married Student Apts. No. 110 | 1961 | Residence | 8,649 | 81,901.22 | - | - | 81,901.22 |
| Married Student Apts. No. 112 | 1961 | Residence | 8,649 | 81,901.22 | - | - | 81,901.22 |
| Married Student Apts. No. 130 | 1963-1965 | Residence | 8,777 | 122,223.48 | - | - | 122,223.48 |
| Married Student Apts. No. 132 | 1962-1965 | Residence | 8,412 | 122,223.48 | - | - | 122,223.48 |
| Married Student Apts. No. 134 | 1959 | Residence | 6,087 | 82,569.84 | - | - | 82,569.84 |
| Village Apartment Renovations '03 | 2003 | Residence | | 211,303.70 | - | - | 211,303.70 |
| Subtotal-Married Student Apartments | | | | 784,024.16 | - | - | 784,024.16 |
| Campus Walk Building A | 2012 | Residence | 6,253 | 141,555.28 | - | - | 141,555.28 |
| Campus Walk Apartment Building B | 2012 | Residence | 20,157 | 456,313.79 | - | - | 456,313.79 |
| Campus Walk Apartment Building C | 2012 | Residence | 20,157 | 456,313.79 | - | - | 456,313.79 |
| Campus Walk Apartment Building D | 2012 | Residence | 20,157 | 456,313.79 | - | - | 456,313.79 |
| Campus Walk Apartment Building E | 2012 | Residence | 20,157 | 456,313.79 | - | - | 456,313.79 |
| 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 | | | | 1,074,212,391.25 | 5,331,896.45 | - | 1,079,544,287.70 |
| Accumulated Depreciation, June 30, 20178 | | | | 207,508,025.43 | - | - | 207,508,025.43 |
| 2019 Depreciation Expense | | | | - | 20,529,379.65 | - | 20,529,379.65 |
| Plus: 2018 Depreciation Expense - Deleted Buildings | | | | - | - | - | - |
| Less: Accumulated Depreciation - Deleted Buildings | | | | - | - | - | - |
| Total Accumulated Depreciation, June 30, 2018 | | | | 207,508,025.43 | 20,529,379.65 | - | 228,037,405.08 |
| Buildings, Net of Accumulated Depreciation | | | | <u>\$ 866,704,365.82</u> | <u>\$ (15,197,483.20)</u> | <u>\$ -</u> | <u>\$ 851,506,882.62</u> |

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Beginning Balance July 1, 2018 | Additions | Deletions | Transfers In (Out) | Ending Balance June 30, 2019 |
|---|---|------------------|------------------|-------------------------------|---|
| Accounting | \$ 91,475.65 | \$ 7,456.52 | \$ - | \$ (1,985.80) | \$ 96,946.37 |
| Aerospace Studies | 36,660.60 | 2,127.33 | - | - | 38,787.93 |
| African-American Studies | 41,413.59 | 1,668.40 | - | 2,443.06 | 45,525.05 |
| Airport - Grounds And Facilities | 810,679.20 | 36,861.78 | 878.99 | (78,175.70) | 768,486.29 |
| Applied Sciences & Professional Studies | 136,500.68 | 14,153.20 | - | (1,580.91) | 149,072.97 |
| Art & Art History | 614,887.95 | 16,015.31 | 17,105.93 | (21,665.50) | 592,131.83 |
| Athletics - Academic Support | 447,788.97 | 16,106.77 | 4,056.00 | (74,830.01) | 385,009.73 |
| Athletics - Baseball | 741,194.91 | 105,141.00 | - | 492.42 | 846,828.33 |
| Athletics - Business Office | 63,949.61 | 31,316.40 | - | (2,028.29) | 93,237.72 |
| Athletics - Coliseum | 306,960.97 | - | 4,900.72 | (21,015.32) | 281,044.93 |
| Athletics - Equipment Room | 583,736.30 | 12,683.84 | 1,181.61 | (10,924.45) | 584,314.08 |
| Athletics - Facility/Event Mgt | 1,055,837.32 | 112,274.22 | 9,895.56 | (610,958.24) | 547,257.74 |
| Athletics - Golf Team | 221,482.89 | 1,795.00 | - | 3,333.40 | 226,611.29 |
| Athletics - Grounds | - | 37,359.78 | - | 573,688.03 | 611,047.81 |
| Athletics - Indoor Facility | 308,764.10 | 46,341.61 | 22,500.52 | 986.82 | 333,592.01 |
| Athletics - Information Technology | 175,161.96 | 15,441.77 | 7,294.00 | (2,400.98) | 180,908.75 |
| Athletics - Media Relations | 256,018.63 | 5,636.00 | - | (6,566.52) | 255,088.11 |
| Athletics - Men's Basketball | 119,105.38 | 6,000.00 | 6,888.29 | 503.77 | 118,720.86 |
| Athletics - Office | 149,685.63 | 20,956.44 | 12,627.69 | (6,410.84) | 151,603.54 |
| Athletics - Soccer | 182,912.39 | 1,854.47 | - | 6,742.29 | 191,509.15 |
| Athletics - Softball | 171,602.27 | 1,359.00 | 3,599.99 | 3,453.96 | 172,815.24 |
| Athletics - Sports Marketing | 68,930.48 | 1,428.96 | 453.51 | (5,307.05) | 64,598.88 |
| Athletics - Sports Production | 4,044,735.59 | 39,129.08 | 3,675.05 | (123,888.99) | 3,956,300.63 |
| Athletics - Tennis | 436,433.99 | 1,359.00 | 3,457.00 | 1,300.00 | 435,635.99 |
| Athletics - Ticket Office | 165,978.16 | 2,099.00 | 2,403.96 | - | 165,673.20 |
| Athletics - Track | 225,767.95 | 10,525.00 | - | 139.92 | 236,432.87 |
| Athletics - Training Room | 582,226.83 | 64,519.66 | 8,076.00 | (52,762.17) | 585,908.32 |
| Athletics - Tuohy Weight Room | - | - | - | 7,595.89 | 7,595.89 |
| Athletics - Vehicles | 360,321.61 | - | - | (26,950.00) | 333,371.61 |
| Athletics - Video | 323,562.36 | 99,990.05 | 28,425.00 | (14,578.68) | 380,548.73 |
| Athletics - Volleyball | 60,896.79 | 14,336.00 | - | 57,678.92 | 132,911.71 |
| Athletics - Weight Room | 257,996.96 | 20,973.50 | - | (47,499.02) | 231,471.44 |
| Athletics - Women's Basketball | 115,479.69 | 669.22 | 2,254.25 | (889.11) | 113,005.55 |
| Athletics - Women's Complex | 194,890.70 | - | 4,773.00 | (90,528.08) | 99,589.62 |
| Athletics - Women's Rifle Team | 176,434.18 | 13,862.44 | 598.00 | 4,535.05 | 194,233.67 |
| Band | 592,970.66 | 40,761.58 | 9,782.00 | - | 623,950.24 |
| Barksdale Reading Institute | 328,420.98 | - | 242,808.51 | (3,015.98) | 82,596.49 |
| Biology | 4,443,897.15 | 315,698.23 | 39,653.42 | 10,096.27 | 4,730,038.23 |
| Biomolecular Sciences | 10,267,448.12 | 718,150.42 | 103,999.02 | (357,770.73) | 10,523,828.79 |
| Bookstore | 2,491.00 | 27,084.12 | - | - | 29,575.12 |
| Bursar | 89,066.94 | - | - | - | 89,066.94 |
| Business School | 1,245,709.57 | 143,147.58 | 13,309.83 | (57,411.56) | 1,318,135.76 |
| C.P.M.M. | 83,817.69 | 11,781.74 | - | - | 95,599.43 |

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Beginning Balance July 1, 2018 | Additions | Deletions | Transfers In (Out) | Ending Balance June 30, 2019 |
|---------------------------------------|---|------------------|------------------|-------------------------------|---|
| Cafeteria | 441,256.48 | - | 24,799.15 | (285.00) | 416,172.33 |
| Campus Mail | 113,297.60 | - | - | - | 113,297.60 |
| Campus Recreation | 886,064.38 | 139,751.13 | 77,577.98 | (9,101.73) | 939,135.80 |
| Career Center | 57,396.31 | 36,766.83 | 649.99 | (1,880.08) | 91,633.07 |
| Center For Intelligence & Sec Studies | 100,101.57 | 3,960.00 | 4,077.43 | (73.15) | 99,910.99 |
| Center For Manufacturing Excellence | 3,549,516.64 | 543,811.88 | 260,786.63 | (105,998.23) | 3,726,543.66 |
| Center For Math & Science Education | 280,684.31 | 105,396.33 | - | (8,850.06) | 377,230.58 |
| Center For Population Studies | 32,071.74 | 4,413.42 | - | (899.98) | 35,585.18 |
| Center For Southern Culture | 184,887.34 | 2,939.00 | 10,009.20 | (4,500.00) | 173,317.14 |
| Center For Teaching And Learning | 96,042.11 | - | - | (2,817.00) | 93,225.11 |
| Center For Writing & Rhetoric | 1,052,040.17 | 34,777.14 | 2,117.79 | 32,229.82 | 1,116,929.34 |
| Chancellor's Home | 54,897.46 | - | - | - | 54,897.46 |
| Chancellor's Office | 474,384.83 | 4,606.68 | - | (10,409.28) | 468,582.23 |
| Chemical Engineering | 1,363,775.48 | 289,864.60 | 19,074.58 | (2,416.42) | 1,632,149.08 |
| Chemistry | 6,931,047.08 | 1,267,250.67 | 57,900.78 | (57,229.63) | 8,083,167.34 |
| Choral Music | 29,204.40 | - | 1,425.00 | 19,339.00 | 47,118.40 |
| Civil Engineering | 1,892,749.12 | 10,629.23 | 16,104.97 | (284,848.00) | 1,602,425.38 |
| Classics | 60,231.89 | 589.52 | - | 1,625.26 | 62,446.67 |
| Classroom Technology Equipment | 226,080.00 | 175,726.01 | 2,978.26 | (55,378.50) | 343,449.25 |
| Clinical Pharmacy - Oxford | 101,729.73 | 6,510.32 | 6,438.83 | (883.05) | 100,918.17 |
| Clinical Pharmacy Practice | 931,188.57 | 10,095.06 | - | (6,919.13) | 934,364.50 |
| Communicative Science Disorders | 388,382.88 | 22,332.00 | - | 30,038.28 | 440,753.16 |
| Computer Science | 857,042.58 | 27,282.97 | 29,548.00 | (27,028.95) | 827,748.60 |
| Continuing Education - Booneville | 172,030.65 | 4,756.76 | - | (33,259.12) | 143,528.29 |
| Continuing Education - Grenada | 94,295.04 | 6,795.15 | - | (480.00) | 100,610.19 |
| Continuing Education - Oxford | 1,738,345.28 | 390,413.63 | 89,793.62 | (55,839.33) | 1,983,125.96 |
| Continuing Education - Southaven | 603,787.32 | 34,380.17 | 21,435.13 | (10,169.20) | 606,563.16 |
| Continuing Education - Tupelo | 689,071.29 | 44,769.53 | 4,021.37 | (16,241.15) | 713,578.30 |
| Contractual Services | 878,286.87 | 2,193.90 | 1,365.00 | (13,222.18) | 865,893.59 |
| Controller | 9,018.90 | 1,931.00 | - | - | 10,949.90 |
| Croft Inst for International Studies | 137,075.61 | 4,274.83 | - | - | 141,350.44 |
| CSSFYE (Academic Support Center) | 64,415.56 | 3,511.47 | 499.99 | 669.02 | 68,096.06 |
| Dean of Students | 108,204.98 | 4,802.84 | 11,385.85 | (3,350.28) | 98,271.69 |
| Developmental Studies | 44,597.94 | - | - | - | 44,597.94 |
| Distance Learning | 760,058.17 | 14,327.92 | - | 42,978.10 | 817,364.19 |
| Economics | 257,105.93 | 2,306.00 | 8,237.73 | (25,195.87) | 225,978.33 |
| Education - CERE | - | 14,238.15 | - | - | 14,238.15 |
| Education - Curriculum & Instruction | 235,894.72 | 6,157.46 | 2,398.00 | 90,037.82 | 329,692.00 |
| Education - Dean's Office | 892,442.53 | 31,212.79 | 18,378.18 | (134,293.06) | 770,984.08 |
| Education - Higher Education | - | 3,145.99 | - | 9,432.28 | 12,578.27 |
| Education - Leadership & Counseling | 307,243.17 | 68,479.89 | 48,344.34 | 9,624.67 | 337,003.39 |
| Education - MTFP | 469.95 | 7,144.00 | - | 999.80 | 8,613.75 |
| Electrical Engineering | 1,890,226.27 | 9,227.46 | 2,012.00 | (31,115.12) | 1,866,326.61 |

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Beginning Balance July 1, 2018 | Additions | Deletions | Transfers In (Out) | Ending Balance June 30, 2019 |
|---|---|------------------|------------------|-------------------------------|---|
| Employee Health Services | 49,727.61 | 2,320.33 | 3,195.00 | (467.00) | 48,385.94 |
| Engineering Dean | 438,646.44 | 11,016.00 | 3,619.00 | 9,129.74 | 455,173.18 |
| English | 601,604.65 | 10,986.65 | 2,274.11 | 19,209.59 | 629,526.78 |
| Enrollment Services | 706,507.96 | 23,527.28 | 8,848.98 | (12,354.67) | 708,831.59 |
| Equal Opportunity & Regulatory Compliance | 36,512.80 | - | - | - | 36,512.80 |
| F.T.D.C. | 127,393.54 | 146,625.23 | 17,474.49 | (123,977.06) | 132,567.22 |
| Facilities Management - Administration | 441,153.36 | 51,023.90 | 1,054.97 | (69,163.59) | 421,958.70 |
| Facilities Management - Air Conditioning Shop | 146,739.80 | 1,517.50 | - | (5,195.85) | 143,061.45 |
| Facilities Management - Boiler Shop | 65,711.12 | - | - | 16,390.92 | 82,102.04 |
| Facilities Management - Carpenter Shop | 165,286.57 | 4,613.10 | - | 1,764.59 | 171,664.26 |
| Facilities Management - Custodial Services | 528,974.16 | 17,435.72 | 90,430.29 | 36,171.26 | 492,150.85 |
| Facilities Management - Dispatch | 38,178.16 | 1,199.00 | - | - | 39,377.16 |
| Facilities Management - Electrical Shop | 259,007.61 | - | - | - | 259,007.61 |
| Facilities Management - Fire Services | 54,645.49 | - | - | (16,390.92) | 38,254.57 |
| Facilities Management - Furniture & Sign Shop | 127,701.55 | - | - | - | 127,701.55 |
| Facilities Management - General Maintenance Area A | 116,882.19 | - | 23,500.91 | 18,060.40 | 111,441.68 |
| Facilities Management - General Maintenance Area B | 105,049.64 | - | 11,571.15 | (2,434.00) | 91,044.49 |
| Facilities Management - General Maintenance Area C | 85,249.65 | 18,865.00 | - | - | 104,114.65 |
| Facilities Management - Information Technology Services | 219,879.17 | 12,447.52 | 1,693.23 | (23,417.08) | 207,216.38 |
| Facilities Management - Instrumentation | 628,169.99 | 750.00 | - | 17,467.20 | 646,387.19 |
| Facilities Management - Lester Hall | 19,426.72 | - | - | - | 19,426.72 |
| Facilities Management - Lockshop | 25,990.34 | - | - | 15,371.20 | 41,361.54 |
| Facilities Management - Night Maintenance | 59,591.65 | 18,865.00 | 510.00 | - | 77,946.65 |
| Facilities Management - Paint Shop | 98,464.89 | 42,282.50 | 8,116.25 | 399.99 | 133,031.13 |
| Facilities Management - Plumbing Shop | 1,221,385.38 | 20,444.49 | 24,165.28 | 195.90 | 1,217,860.49 |
| Facilities Management - Powerline Shop | 473,162.23 | 14,278.47 | - | - | 487,440.70 |
| Facilities Management - Preventative Maintenance | 107,249.92 | 23,417.50 | 8,964.75 | 2,434.00 | 124,136.67 |
| Facilities Management - Service Station | 278,046.39 | 17,530.00 | - | (14,374.25) | 281,202.14 |
| Facilities Management - South Oxford Center | - | 1,196.00 | - | - | 1,196.00 |
| Facilities Management - Storeroom | 144,933.62 | 3,166.30 | 11,018.00 | 2,689.20 | 139,771.12 |
| Facilities Management - Transportation | 63,078.00 | - | - | (25,559.00) | 37,519.00 |
| Facilities Management - Trucking | 512,505.13 | - | 16,148.00 | 17,200.00 | 513,557.13 |
| Facilities Management - Wastewater Plant | 83,402.31 | 3,000.00 | 1,044.74 | 18,684.70 | 104,042.27 |
| Facilities Planning | 280,203.77 | 2,563.67 | - | (21,260.10) | 261,507.34 |
| FASTrack Program | - | 4,512.40 | - | 44,112.61 | 48,625.01 |
| Financial Aid | 323,255.21 | 3,748.16 | 12,612.86 | - | 314,390.51 |
| Flight Department (Aircraft Pool) | 2,485,570.29 | 7,533.23 | - | (4,244.00) | 2,488,859.52 |
| Ford Center For Performing Arts | 344,713.83 | 6,236.95 | - | (4,962.25) | 345,988.53 |
| Fraternity & Sorority Life | 36,469.60 | 3,049.43 | 59.99 | (8,779.45) | 30,679.59 |
| Geology | 927,220.18 | 67,709.10 | 27,951.49 | 39,552.36 | 1,006,530.15 |
| Golf Course | 1,555,542.34 | 18,408.61 | 277,908.77 | 114,761.31 | 1,410,803.49 |
| Graduate School | 144,025.02 | 4,102.15 | 11,904.80 | 1,447.00 | 137,669.37 |
| Health & Sports Performance | 53,807.21 | - | - | (2,162.27) | 51,644.94 |

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Beginning Balance July 1, 2018 | Additions | Deletions | Transfers In (Out) | Ending Balance June 30, 2019 |
|---------------------------------------|---|------------------|------------------|-------------------------------|---|
| Health Professions Advising | 37,926.06 | 469.99 | 14,536.25 | - | 23,859.80 |
| Health Promotion | 10,314.68 | - | - | - | 10,314.68 |
| Health Services - Pharmacy | 18,695.67 | 594.98 | 6,231.45 | (831.96) | 12,227.24 |
| Health, Exercise Sci & Rec Management | 1,111,855.35 | 23,444.21 | 12,613.01 | 2,507.45 | 1,125,194.00 |
| History | 362,519.74 | 19,697.17 | 24,924.30 | 14,366.32 | 371,658.93 |
| Honors College | 492,593.66 | 19,844.99 | 7,476.74 | - | 504,961.91 |
| Housing - Residential College | 165,071.16 | 2,369.00 | 3,747.99 | (3,059.10) | 160,633.07 |
| Human Performance Lab | 1,526.48 | - | - | - | 1,526.48 |
| Human Resources | 245,712.51 | 34,405.65 | 6,643.84 | (42,921.38) | 230,552.94 |
| ID Center | 730,041.19 | - | 3,444.49 | (4,882.20) | 721,714.50 |
| Inclusion & Cross Cultural Engagement | 20,254.36 | 4,296.00 | - | - | 24,550.36 |
| Information Technology | 21,543,633.83 | 155,136.51 | 184,119.31 | (7,628,919.71) | 13,885,731.32 |
| Institute Of Child Nutrition | 1,400,377.53 | 58,645.29 | 132,826.04 | (17,700.00) | 1,308,496.78 |
| Institutional Research & Assessment | 111,931.55 | - | - | (13,202.04) | 98,729.51 |
| Intensive English Program | 187,737.17 | 5,104.49 | - | 2,445.06 | 195,286.72 |
| Isom Ctr for Wom & Gender Studies | 30,792.22 | 1,490.40 | - | 2,443.06 | 34,725.68 |
| IT Multimedia | 119,385.32 | - | 11,425.76 | (5,369.28) | 102,590.28 |
| Journalism | 822,839.39 | 183,024.71 | 45,849.03 | (52,499.73) | 907,515.34 |
| Laboratory Services | 157,446.24 | 26,725.00 | - | (46,278.78) | 137,892.46 |
| Landscape Services | 1,972,059.61 | 180,179.36 | 8,431.55 | (133,929.51) | 2,009,877.91 |
| Law Archives, Eastland Room | 15,500.00 | - | - | - | 15,500.00 |
| Law Library | 1,571,320.39 | 1,261.80 | - | (38,404.44) | 1,534,177.75 |
| Law School | 2,174,113.83 | 37,523.84 | 1,232.16 | 12,410.65 | 2,222,816.16 |
| Legal Studies | 104,088.79 | 1,153.00 | 1,447.00 | (258.20) | 103,536.59 |
| Liberal Arts | 280,612.20 | 16,335.31 | 3,969.10 | (45,048.59) | 247,929.82 |
| Library (Main) | 2,305,070.19 | 51,287.81 | 112,182.46 | (100,391.05) | 2,143,784.49 |
| Lott Leadership Institute | 119,269.40 | 310.00 | 1,365.00 | 1,988.00 | 120,202.40 |
| Luckyday Support Program | 153,740.88 | 7,604.84 | - | 898.00 | 162,243.72 |
| M.S.B.D.C. State Office | 266,579.12 | 7,903.77 | 3,419.59 | (19,845.47) | 251,217.83 |
| MAMP | 46,363.35 | - | - | - | 46,363.35 |
| Mathematics | 697,476.56 | 20,708.83 | 2,815.00 | (18,711.31) | 696,659.08 |
| Mclean Institute | 62,130.10 | 1,669.69 | 104.64 | (4,976.92) | 58,718.23 |
| Mechanical Engineering | 3,249,432.00 | 50,478.72 | 247,105.49 | 248,267.54 | 3,301,072.77 |
| Media & Documentary Projects | 448,751.96 | 18,183.83 | 3,482.00 | (19,299.41) | 444,154.38 |
| Media & Public Relations | 57,555.74 | - | 15,052.40 | - | 42,503.34 |
| Military Science | 12,157.67 | - | 1,054.25 | - | 11,103.42 |
| Mississippi Innocence Project | 9,200.58 | - | - | - | 9,200.58 |
| Modern Languages | 527,030.84 | 10,325.18 | 2,702.00 | 10,113.90 | 544,767.92 |
| MS Judicial College | 163,565.15 | 5,376.10 | - | - | 168,941.25 |
| MS Law Research Institute | 77,766.59 | 4,104.87 | 8,962.16 | (335.00) | 72,574.30 |
| MS Mineral Resources Institute | 2,610,126.88 | 11,857.94 | 2,890.00 | (71,089.74) | 2,548,005.08 |
| Music | 974,050.68 | 31,444.98 | 13,520.68 | (14,333.19) | 977,641.79 |
| N.C.C.H.E. | 762,679.50 | 26,153.83 | 949.99 | (45,235.70) | 742,647.64 |

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Beginning Balance July 1, 2018 | Additions | Deletions | Transfers In (Out) | Ending Balance June 30, 2019 |
|--------------------------------------|---|------------------|------------------|-------------------------------|---|
| N.C.P.A. | 21,631,161.49 | 443,385.91 | 24,425.68 | (79,911.93) | 21,970,209.79 |
| National Institute Undersea Science | 309,159.11 | - | 123,745.47 | (1,081.50) | 184,332.14 |
| National Remote Sensing & Space Law | 38,567.94 | - | 1,533.00 | - | 37,034.94 |
| Natural Products Center | 11,894,449.29 | 614,432.32 | 323,226.03 | (160,476.06) | 12,025,179.52 |
| Naval Science | 12,267.94 | 599.98 | - | 4,769.09 | 17,637.01 |
| Nutrition And Hospitality Management | 405,528.80 | 3,337.21 | - | (14,327.12) | 394,538.89 |
| Office of Conflict Resolution | 22,089.92 | - | - | (1,349.90) | 20,740.02 |
| Office of General Counsel | 85,619.26 | 14,936.35 | - | 7,884.25 | 108,439.86 |
| Office of Global Engagement | 125,340.04 | 449.99 | 1,334.98 | (9,887.86) | 114,567.19 |
| Office of Internal Audit | 49,897.56 | - | - | (9,254.97) | 40,642.59 |
| Office of Research | 508,539.14 | 32,205.35 | 12,344.00 | 17,176.24 | 545,576.73 |
| Office of Sustainability | 136,444.01 | - | - | - | 136,444.01 |
| Office of University Ombuds | 9,232.79 | - | - | - | 9,232.79 |
| Office of University Relations | 28,682.41 | 3,224.90 | - | (2,070.79) | 29,836.52 |
| Ole Miss Online | 70,205.91 | 61,380.00 | - | (8,173.18) | 123,412.73 |
| Ole Miss Student Union | 185,490.75 | 738,265.32 | 1,365.00 | (5,688.63) | 916,702.44 |
| Overby Center | 103,659.95 | 81,745.53 | - | 249.01 | 185,654.49 |
| Parking & Transportation | 843,754.54 | 68,748.97 | - | 65,359.01 | 977,862.52 |
| Pharmaceutics & Drug Delivery | 2,169,403.84 | 537,157.99 | 26,268.20 | 183,863.02 | 2,864,156.65 |
| Pharmacy Administration | 51,235.36 | 35,360.03 | - | (4,141.29) | 82,454.10 |
| Pharmacy Dean's Office | 984,350.47 | 7,690.56 | 6,838.00 | 2,722.41 | 987,925.44 |
| Philosophy & Religion | 392,431.97 | 20,367.47 | 95,692.68 | (2,808.46) | 314,298.30 |
| Physics & Astronomy | 4,310,369.98 | 178,042.27 | 9,809.96 | (65,327.04) | 4,413,275.25 |
| Political Science | 198,260.27 | 11,309.69 | 4,365.90 | (5,821.54) | 199,382.52 |
| Printing Services | 1,070,697.83 | 3,012.00 | 19,014.90 | - | 1,054,694.93 |
| Procurement Services | 99,805.22 | 3,365.48 | - | (797.00) | 102,373.70 |
| Property Control | 81,638.57 | 2,368.00 | - | (6,520.35) | 77,486.22 |
| Provost/VC For Academic Affairs | 314,438.10 | 6,722.40 | 6,111.63 | (2,513.00) | 312,535.87 |
| Psychology | 602,229.23 | 21,888.31 | 25,274.80 | (25,722.19) | 573,120.55 |
| Public Policy Leadership | 130,239.53 | 5,131.75 | 2,175.08 | (4,108.56) | 129,087.64 |
| Receiving Department | 224,211.57 | - | 2,029.00 | 5,267.27 | 227,449.84 |
| Registrar | 118,205.44 | 1,417.98 | - | (14,392.95) | 105,230.47 |
| Research Park | 556,075.75 | 7,176.48 | - | 16,005.00 | 579,257.23 |
| Ronald McNair Post BA Program | 10,874.49 | 948.70 | - | (1,628.00) | 10,195.19 |
| Rowan Oak | 19,252.31 | 598.00 | - | (5,281.50) | 14,568.81 |
| Salvage | 1,539,536.42 | 447.25 | 10,951,898.95 | 9,956,522.50 | 544,607.22 |
| School of Accountancy | 558,089.07 | 34,343.69 | - | (1,989.61) | 590,443.15 |
| School of Nursing | 12,732.99 | - | 12,732.99 | - | - |
| Social Science Research Lab | 18,374.39 | 1,015.60 | - | (4,051.32) | 15,338.67 |
| Social Work | 206,537.70 | 2,553.90 | 1,065.00 | (21,723.31) | 186,303.29 |
| Sociology | 704,904.75 | 6,549.99 | 5,803.19 | (38,279.70) | 667,371.85 |
| Staff Council | - | 1,197.90 | - | - | 1,197.90 |
| Student Disability Services | 72,691.18 | 13,604.68 | - | - | 86,295.86 |

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Beginning Balance July 1, 2018 | Additions | Deletions | Transfers In (Out) | Ending Balance June 30, 2019 |
|--|---|------------------------|------------------------|-------------------------------|---|
| Student Health Service | 234,633.21 | 22,754.59 | - | (775.98) | 256,611.82 |
| Student Housing | 2,151,140.16 | 76,411.77 | 37,811.35 | (18,150.27) | 2,171,590.31 |
| Student Media Center | 489,159.16 | 35,438.90 | 1,599.00 | (10,481.28) | 512,517.78 |
| Study Abroad | 48,835.38 | 6,752.45 | - | (1,440.23) | 54,147.60 |
| Summer School | 9,969.47 | - | 839.00 | (2,369.00) | 6,761.47 |
| Telecommunications Center | 5,211,841.61 | 22,471.99 | 3,792.99 | (35,936.19) | 5,194,584.42 |
| The Inn at Ole Miss | 159,076.51 | 3,757.61 | - | (911.10) | 161,923.02 |
| Theatre Arts | 592,355.75 | 81,171.03 | 37,523.56 | (1,099.94) | 634,903.28 |
| UM Box Office | 36,891.09 | 2,636.00 | - | - | 39,527.09 |
| UM Law Clinic Programs | 45,356.40 | 1,179.99 | - | (11,334.00) | 35,202.39 |
| Undergraduate Applications / Admissions | 66,956.88 | 1,039.50 | - | (3,577.37) | 64,419.01 |
| University and Public Events | 126,262.00 | - | 5,065.49 | (16,600.25) | 104,596.26 |
| University Brand Marketing | 72,035.78 | 15,501.40 | 7,822.97 | (1,420.68) | 78,293.53 |
| University Brand Photography Service | 128,959.70 | 9,494.95 | - | - | 138,454.65 |
| University Communications | 260,151.09 | 20,839.65 | 26,497.35 | - | 254,493.39 |
| University Counseling Center | 61,823.81 | 5,465.80 | 6,664.00 | (249.98) | 60,375.63 |
| University Development (Advancement) | 132,610.12 | 7,684.99 | 6,149.23 | (2,437.97) | 131,707.91 |
| University Development Services | 89,843.08 | 27,906.84 | 803.25 | (2,185.63) | 114,761.04 |
| University Field Station | 481,620.77 | 15,178.25 | 21,050.00 | (17,900.00) | 457,849.02 |
| University Museums | 311,552.59 | 10,013.62 | 1,572.83 | - | 319,993.38 |
| University Police Department | 1,076,717.32 | 101,041.69 | 100,204.59 | (18,030.66) | 1,059,523.76 |
| VC For Administration & Finance | 171,011.09 | 6,264.00 | - | (3,718.00) | 173,557.09 |
| VC For Diversity & Community Engagement | 60,213.93 | 2,097.00 | - | - | 62,310.93 |
| VC For Student Affairs | 143,065.78 | 5,319.73 | 2,258.80 | - | 146,126.71 |
| Willie Price Nursery School | 126,984.35 | 12,503.00 | 1,730.80 | (10,225.68) | 127,530.87 |
| Wm Winter Institute for Racial Recon | 106,893.85 | - | - | - | 106,893.85 |
| Writing Center | 12,781.00 | - | - | - | 12,781.00 |
| Total Equipment | 183,297,720.02 | 10,400,226.13 | 14,642,988.04 | - | 179,054,958.11 |
| GASB Adjustment for Equipment Less than \$5,000 | (52,427,828.05) | (4,081,968.83) | (3,821,779.76) | - | (52,688,017.12) |
| Total Equipment Net of GASB Adjustments | 130,869,891.97 | 6,318,257.30 | 10,821,208.28 | - | 126,366,940.99 |
| Accumulated Depreciation, June 30, 2018 | 100,548,318.64 | - | - | - | 100,548,318.64 |
| 2019 Depreciation Expense | - | 6,645,184.19 | - | - | 6,645,184.19 |
| Plus: 2019 Depreciation Expense for Deleted Assets | - | 46,207.35 | - | - | 46,207.35 |
| Less: Accumulated Depreciation - Deleted Assets | - | - | (10,239,685.95) | - | (10,239,685.95) |
| Accumulated Depreciation, June 30, 2019 | 100,548,318.64 | 6,691,391.54 | (10,239,685.95) | - | 97,000,024.23 |
| Equipment, Net of Depreciation | \$ 30,321,573.33 | \$ (373,134.24) | \$ 581,522.33 | \$ - | \$ 29,366,916.76 |

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|--|-----------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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 East Ramp Addition | 2018 | - | 7,534,790.31 | - | 7,534,790.31 |
| Airport Fence | 1996 | 118,873.00 | - | - | 118,873.00 |
| Airport Fuel Farm | 2018 | - | 257,216.00 | - | 257,216.00 |
| 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 Expansion & Renovation '18 | 2018 | - | 19,484,206.53 | - | 19,484,206.53 |
| Baseball Stadium | | <u>17,902,246.14</u> | | | <u>37,386,452.67</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> |
| Chucky Mullins Roundabout | 2018 | 3,268,776.38 | - | - | 3,268,776.38 |

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Date Constructed</u> | <u>Balance July 1, 2018</u> | <u>Additions</u> | <u>Deductions</u> | <u>Balance June 30, 2019</u> |
|---|-----------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| Civil Rights Memorial | 2007 | 316,495.41 | - | - | 316,495.41 |
| Electrical Distribution System | 1978-1981 | 117,368.09 | - | - | 117,368.09 |
| Electrical Distribution System Renovation '02 | 2002 | 192,750.49 | - | - | 192,750.49 |
| Electrical Distribution System Renovation '04 | 2004 | 535,296.44 | - | - | 535,296.44 |
| Electrical Distribution System Addition - USDA Greenhouse | 2007 | 104,016.31 | - | - | 104,016.31 |
| Electrical Distribution System Renovation '09 | 2009 | 4,099,886.26 | - | - | 4,099,886.26 |
| Electrical Distribution System | | <u>5,049,317.59</u> | | | <u>5,049,317.59</u> |
| Electrical Generating Plant-Generators & Other Imp | 2002 | 5,509,757.06 | - | - | 5,509,757.06 |
| Electrical Substation | 1989 | 735,003.57 | - | - | 735,003.57 |
| Energy Services Improvements | 2000 | 4,700,509.00 | - | - | 4,700,509.00 |
| Entrance Gate - Coliseum Drive | 2012 | 144,868.14 | - | - | 144,868.14 |
| 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 Practice Facility | 2018 | - | 2,889,182.44 | - | 2,889,182.44 |
| Golf Course | | <u>3,646,230.91</u> | | | <u>6,535,413.35</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 |
| Guyton Hall Roundabout | 2018 | - | 1,088,247.69 | - | 1,088,247.69 |
| 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> |

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---|-----------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| 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 |
| Kinard Potable Water System | 2019 | - | 1,412,458.60 | - | 1,412,458.60 |
| 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 | 4,959,778.50 | - | - | 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 |
| 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 |

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|---|-----------------------------|---------------------------------|------------------|-------------------|----------------------------------|
| Parking - Facilities Management | 2006 | 111,854.86 | - | - | 111,854.86 |
| Parking - Facilities Management | | <u>225,792.80</u> | | | <u>225,792.80</u> |
| 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 | | <u>211,422.00</u> | | | <u>211,422.00</u> |
| Quadrangle | 2002 | 462,013.28 | - | - | 462,013.28 |
| Quadrangle '03 | 2003 | 37,145.15 | - | - | 37,145.15 |
| Quadrangle | | <u>499,158.43</u> | | | <u>499,158.43</u> |
| 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 |

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date Constructed | Balance July 1, 2018 | Additions | Deductions | Balance June 30, 2019 |
|--|-----------------------------|---------------------------------|-------------------------|---------------------|----------------------------------|
| 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 Courts | 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>11,457,365.57</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> |
| 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 | | 124,049,351.39 | 32,666,101.57 | 82,480.00 | 156,632,972.96 |
| Accumulated Depreciation, June 30, 2018 | | 46,468,639.62 | - | - | 46,468,639.62 |
| Plus: 2019 Depreciation Expense | | - | 5,477,276.55 | - | 5,477,276.55 |
| Plus: 2019 Depreciation Expense - Deleted Improvements | | - | - | - | - |
| Less: Accumulated Depreciation - Deleted Improvements | | - | - | 39,865.01 | 39,865.01 |
| Accumulated Depreciation, June 30, 2019 | | <u>46,468,639.62</u> | <u>5,477,276.55</u> | <u>39,865.01</u> | <u>51,906,051.16</u> |
| Improvements Other Than Buildings, Net of Accumulated Depreciation | | <u>\$ 77,580,711.77</u> | <u>\$ 27,188,825.02</u> | <u>\$ 42,614.99</u> | <u>\$ 104,726,921.80</u> |

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Balance July 1, 2018</u> | <u>Additions</u> | <u>Deductions</u> | <u>Balance June 30, 2019</u> |
|---|---------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Chucky Mullins Drive | \$ - | \$ 37,091.92 | \$ - | \$ 37,091.92 |
| Corporate Hangar Apron | - | 57,165.00 | - | 57,165.00 |
| East Aircraft Ramp Addition Phase I | 7,497,936.49 | 36,853.82 | 7,534,790.31 | - |
| Faser Hall First Floor Lab | 263,617.75 | 653,542.82 | 917,160.57 | - |
| Fuel Farm Improvements | 23,313.00 | 233,903.00 | 257,216.00 | - |
| Garland/Hedleston/Mayes Hall | 17,375,712.16 | 1,922,569.66 | - | 19,298,281.82 |
| George Hall | - | 102,327.38 | - | 102,327.38 |
| Gertrude Ford Retaining Wall | 156,161.38 | 70,001.10 | - | 226,162.48 |
| Golf Course Practice Facility | 1,584,111.34 | 1,305,071.10 | 2,889,182.44 | - |
| Guyton Hall Roundabout | 849,592.62 | 238,655.07 | 1,088,247.69 | - |
| JAC Safe Rooms | 686,306.27 | 367,671.08 | 1,053,977.35 | - |
| Johnson Commons Renovation - East | 5,680,173.49 | 1,349,323.99 | - | 7,029,497.48 |
| Kinard Potable Water System | 608,596.68 | 803,861.92 | 1,412,458.60 | - |
| Manning Center Training Room | 25,139.60 | 1,053,075.43 | - | 1,078,215.03 |
| Natural Products Center - Phase III | 243,249.14 | 1,232,394.95 | 1,475,644.09 | - |
| Nozzle Assembly | 24,173.64 | 28,681.58 | - | 52,855.22 |
| OU Stadium Phase III | - | 6,000.00 | - | 6,000.00 |
| OU Stadium/Swayze Field | 17,518,407.13 | 1,013,505.31 | 18,531,912.44 | - |
| Peabody | - | 25,095.60 | - | 25,095.60 |
| South Campus Recreational Facility | 20,340,351.63 | 8,619,802.38 | - | 28,960,154.01 |
| South Oxford Center - CSD | 96,395.59 | 1,788,718.85 | 1,885,114.44 | - |
| South Oxford Center - Film Studio | - | 42,858.94 | - | 42,858.94 |
| South Oxford Center - School of Nursing | - | 407,676.54 | - | 407,676.54 |
| STEM Building | 12,738,542.89 | 159,833.97 | - | 12,898,376.86 |
| Student Union Renovation | 48,460,571.90 | 5,673,034.88 | - | 54,133,606.78 |
| Total | <u><u>\$ 134,172,352.70</u></u> | <u><u>\$ 27,228,716.29</u></u> | <u><u>\$ 37,045,703.93</u></u> | <u><u>\$ 124,355,365.06</u></u> |

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date of Issue | Annual Interest Rates | Interest Payment Dates | Principal | | | | |
|---|---------------|-----------------------|------------------------|-----------------|---------------------------|--------|---------------|---------------------------|
| | | | | Original Issue | Outstanding June 30, 2018 | Issued | Retired | Outstanding June 30, 2019 |
| Notes and Contracts Payable | | | | | | | | |
| Hancock Bank - Dunbar Property | 05/27/16 | 2.59% | Monthly | \$ 9,500,000.00 | \$ 7,794,138.30 | \$ - | \$ 888,359.81 | \$ 6,905,778.49 |
| Renasant Bank - Tennis Facility | 02/21/18 | 2.745% | Monthly | 8,000,000.00 | 7,884,451.88 | - | 705,190.66 | 7,179,261.22 |
| Trustmark Bank - Baseball Renovation | 11/06/17 | Variable | Monthly | 17,783,300.00 | 17,783,300.00 | - | 852,820.71 | 16,930,479.29 |
| Total Notes and Contracts Payable | | | | 35,283,300.00 | 33,461,890.18 | - | 2,446,371.18 | 31,015,519.00 |
| Bonds Payable | | | | | | | | |
| Educational Building Corporation Bonds | | | | | | | | |
| Series 2008A - Residential College South | 08/26/08 | 4.00 - 4.25% | 10/1 & 4/1 | 29,785,000.00 | 970,000.00 | - | 970,000.00 | - |
| Series 2009A - Law School | 06/03/09 | 3.50 - 3.75% | 10/1 & 4/1 | 19,870,000.00 | 1,835,000.00 | - | 900,000.00 | 935,000.00 |
| Series 2009B - Refunding of Series 2000A-Perf Arts | 06/03/09 | 3.623 - 5.00% | 10/1 & 4/1 | 2,089,193.00 | 639,337.15 | - | 202,737.74 | 436,599.41 |
| Series 2009B - Refunding of Series 2000A-Stadium | 06/03/09 | 3.623 - 5.00% | 10/1 & 4/1 | 11,838,761.00 | 3,622,910.72 | - | 1,148,847.28 | 2,474,063.44 |
| Series 2009B - Refunding of Series 2000A-Gen Plant | 06/03/09 | 3.623 - 5.00% | 10/1 & 4/1 | 5,501,542.00 | 1,683,587.97 | - | 533,876.10 | 1,149,711.87 |
| Series 2009B - Refunding of Series 2000A-Housing | 06/03/09 | 3.623 - 5.00% | 10/1 & 4/1 | 4,735,504.00 | 1,449,164.16 | - | 459,538.88 | 989,625.28 |
| Series 2009C - Residential College (Luckyday) | 11/19/09 | 3.25 - 3.75% | 11/1 & 5/1 | 14,770,000.00 | 960,000.00 | - | 470,000.00 | 490,000.00 |
| Series 2011 - Residence Halls - Ridge (Burns, Minor, Pittman) | 10/26/11 | 4.00 - 5.00% | 10/1 & 4/1 | 27,995,000.00 | 4,455,000.00 | - | 945,000.00 | 3,510,000.00 |
| 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 | 6,299,380.62 | - | 2,444,706.38 | 3,854,674.24 |
| Series 2015 - Pavilion at Ole Miss Parking Garage | 07/28/16 | Variable | Monthly | 12,600,000.00 | 10,350,000.00 | - | 900,000.00 | 9,450,000.00 |
| Series 2015A - Residence Halls (Northgate) | 03/25/15 | 2.00 - 4.00% | 11/1 & 5/1 | 15,660,000.00 | 15,190,000.00 | - | 215,000.00 | 14,975,000.00 |
| Series 2015B - Athletic Projects-South End Zone | 03/25/15 | 1.375 - 3.750% | 11/1 & 5/1 | 10,125,000.00 | 8,395,000.00 | - | 600,000.00 | 7,795,000.00 |
| Series 2015C - Residential Halls-Guess Hall Site (Stdt Housing Ph II) | 11/12/15 | 2.00 - 5.00% | 11/1 & 5/1 | 31,630,000.00 | 30,420,000.00 | - | 625,000.00 | 29,795,000.00 |
| Series 2015D - Athletic Projects-North End Zone | 11/12/15 | 0.993 - 4.452% | 11/1 & 5/1 | 17,660,000.00 | 16,285,000.00 | - | 700,000.00 | 15,585,000.00 |
| Series 2016A - Refunding 2005-1997A Stadium | 05/03/16 | 2.00 - 5.00% | 10/1 & 4/1 | 5,900,000.00 | 5,045,000.00 | - | 435,000.00 | 4,610,000.00 |
| Series 2016A - Refunding 2006A - Ref Perf Arts | 05/03/16 | 2.00 - 5.00% | 10/1 & 4/1 | 1,885,000.00 | 940,000.00 | - | 940,000.00 | - |
| Series 2016A - Refunding 2006A - Athletics | 05/03/16 | 2.00 - 5.00% | 10/1 & 4/1 | 4,920,000.00 | 4,380,000.00 | - | 510,000.00 | 3,870,000.00 |
| Series 2016A - Refunding 2008A - Residential College South | 05/03/16 | 2.00 - 5.00% | 10/1 & 4/1 | 20,540,000.00 | 20,455,000.00 | - | 5,000.00 | 20,450,000.00 |
| Series 2017 - Refunding 2009A - Law School | 07/20/17 | 2.00 - 5.00% | 10/1 & 4/1 | 10,760,000.00 | 10,595,000.00 | - | - | 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 | 9,735,000.00 | - | - | 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 | 18,070,000.00 | - | - | 18,070,000.00 |
| Total Educational Building Corporation Bonds | | | | 351,500,000.00 | 234,674,380.62 | - | 13,004,706.38 | 221,669,674.24 |

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | Date of Issue | Annual Interest Rates | Interest Payment Dates | Principal | | |
|---|---------------|-----------------------|------------------------|--------------------------|---------------------------|---------------------------|
| | | | | Original Issue | Outstanding June 30, 2018 | Outstanding June 30, 2019 |
| Unamortized Bond Premiums - 2011 Residence Hall (2011 Outstanding Portion) | | | | 2,388,980.55 | 278,453.06 | 192,775.19 |
| Unamortized Bond Premiums - 2015A Residence Hall | | | | 347,926.85 | 301,536.45 | 287,619.33 |
| Unamortized Bond Premiums - 2015C Residence Hall | | | | 2,076,398.85 | 1,891,830.21 | 1,822,616.97 |
| Unamortized Bond Premiums - 2016A - Refunding 2005 - 1997A Stadium | | | | 875,135.10 | 709,051.00 | 632,396.80 |
| Unamortized Bond Premiums - 2016A - Refunding 2006A - Performing Arts | | | | 188,751.46 | 19,526.04 | - |
| Unamortized Bond Premiums - 2016A - Refunding 2006A - Athletics | | | | 492,656.34 | 379,301.80 | 326,984.32 |
| Unamortized Bond Premiums - 2016A - Refunding 2008A - Residential College South | | | | 1,248,203.40 | 1,092,924.38 | 1,021,257.14 |
| Unamortized Bond Premiums - 2017 - Refunding 2009A - Law School | | | | 1,131,942.71 | 1,044,275.17 | 951,450.71 |
| Unamortized Bond Premiums - 2017 - Refunding 2009C - Residential College II | | | | 717,666.00 | 678,246.54 | 636,508.29 |
| Unamortized Bond Premiums - 2011 Residence Hall (2017 Refunded Portion) | | | | 2,388,980.55 | 1,258,282.59 | 1,163,317.87 |
| Unamortized Bond Premiums - 2017 - Refunding 2011 - Student Housing | | | | 1,502,846.60 | 1,402,852.89 | 1,296,977.20 |
| Unamortized Adv Refunding - 2016A - Refunding 2008A - Residential College South | | | | 2,149,468.00 | 1,890,735.74 | 1,771,320.85 |
| Unamortized Adv Refunding - 2017 - Refunding 2009A - Law School | | | | 819,769.04 | 756,278.95 | 689,054.15 |
| Unamortized Adv Refunding - 2017 - Refunding 2009C - Residential College II | | | | 778,882.40 | 736,100.49 | 690,802.00 |
| Unamortized Adv Refunding - 2017 - Refunding 2011 - Student Housing | | | | 2,169,187.45 | 2,024,857.95 | 1,872,038.48 |
| Total Bonds Payable | | | | 370,776,795.30 | 249,138,633.88 | 235,024,793.54 |
| Total | | | | \$ 406,060,095.30 | \$ 282,600,524.06 | \$ 266,040,312.54 |

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Due To (From) Depositors July 1, 2018</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Due To (From) Depositors June 30, 2019</u> |
|--------------------------|--|-------------------|--------------------|---|
| Student Funds | | | | |
| ACDA Student Chapter | \$ 509.13 | \$ - | \$ - | \$ 509.13 |
| Alpha Kappa Alpha | 4,657.79 | 8,858.65 | 10,791.20 | 2,725.24 |
| Apartment Deposits | 35,004.92 | - | - | 35,004.92 |
| ASME Students | 5,133.39 | 2,121.00 | 84.95 | 7,169.44 |
| Beta Alpha Psi | 241.03 | 200.00 | 111.75 | 329.28 |
| Beta Gamma Sigma | 304.10 | - | - | 304.10 |
| Campus Walk Sec Deposits | 2,810.26 | - | - | 2,810.26 |
| Gamma Beta Phi | 3.22 | 85.00 | 85.00 | 3.22 |
| Kappa Pi | 118.00 | - | - | 118.00 |
| Law-Seat Deposits | 62,300.00 | 75,000.00 | 68,301.30 | 68,998.70 |
| MP Academic Journal | 563.73 | - | - | 563.73 |
| Pet Deposits | 1,400.00 | 1,100.00 | 500.00 | 2,000.00 |
| Print Rebellion | 732.45 | - | - | 732.45 |
| RIMS Student Chap | 116.08 | 3,500.00 | 400.00 | 3,216.08 |
| Safe Ride | 15,779.25 | 1,720.00 | 1,265.72 | 16,233.53 |
| Society Auto Engrs | 168.36 | 900.00 | 240.44 | 827.92 |
| UMBO Holding Account | 111,397.50 | 528,163.22 | 535,781.29 | 103,779.43 |
| Student Funds | <u>241,239.21</u> | <u>621,647.87</u> | <u>617,561.65</u> | <u>245,325.43</u> |
| Alumni Funds | | | | |
| Accy Alumni Fund | 1,909.08 | 432.63 | 2,341.71 | - |
| Alumni Association | 32,932.89 | 27,830.64 | 59,761.36 | 1,002.17 |
| Bus Adm Alumni Fund | 995.40 | 5,000.00 | 4,254.45 | 1,740.95 |
| Educ Alumni Fund | 1,486.98 | 120.20 | 1,607.18 | - |
| Engr Alumni Fund | (69.00) | 1,507.93 | 45.11 | 1,393.82 |
| Journalism Alumni | 2,121.96 | - | 124.40 | 1,997.56 |
| Law Alumni Fund | 4,335.77 | - | 729.37 | 3,606.40 |
| Liberal Arts Alumni | 598.84 | - | 437.71 | 161.13 |
| M Club Alumni Fund | 5,189.79 | 6,700.00 | 10,343.59 | 1,546.20 |
| Ole Miss First | - | 1,290.63 | 1,290.63 | - |

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Due To (From) Depositors July 1, 2018</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Due To (From) Depositors June 30, 2019</u> |
|-------------------------------|--|-----------------------|-----------------------|---|
| OM Womens Council | 3,684.08 | 5,990.98 | 9,675.06 | - |
| Parents Leadership | 1,737.22 | - | 635.77 | 1,101.45 |
| Pharmacy Alumni Fund | 3,925.62 | - | 2,188.60 | 1,737.02 |
| Phonathon | 3,816.06 | 20,000.00 | 15,878.87 | 7,937.19 |
| UMF - Annual Fd Gen | 1,939.57 | 5,000.00 | 4,769.12 | 2,170.45 |
| UMF - Grove Society | 198.98 | - | - | 198.98 |
| UMF - Library | 480.59 | - | - | 480.59 |
| Vent Ord Ap Sc Alumni | 71.71 | 2,500.00 | 719.95 | 1,851.76 |
| Alumni Funds | <u>65,355.54</u> | <u>76,373.01</u> | <u>114,802.88</u> | <u>26,925.67</u> |
| Federal Funds | | | | |
| AFROTC Uniform Fund | 135.26 | - | - | 135.26 |
| Air Force Uniform | 11.07 | - | - | 11.07 |
| Direct Loan Sub/Unsub '18 | - | 601,475.00 | 601,475.00 | - |
| Direct Loan Sub/Unsub '19 | - | 68,830,082.00 | 68,830,082.00 | - |
| Direct Loan Plus '16 | - | (7,460.00) | (7,460.00) | - |
| Direct Loan Plus '18 | - | 235,793.00 | 235,793.00 | - |
| Direct Loan Plus '19 | - | 33,810,514.00 | 33,810,514.00 | - |
| UMMC Pell | - | 691,771.00 | 691,771.00 | - |
| UMMC SEOG | - | 60,000.00 | 60,000.00 | - |
| USDA - NPC | - | 41,174.77 | 41,174.77 | - |
| Federal Funds | <u>146.33</u> | <u>104,263,349.77</u> | <u>104,263,349.77</u> | <u>146.33</u> |
| Other Funds | | | | |
| Accountancy - Foundation | 3.63 | 65.87 | 69.50 | - |
| Applied Sciences - Foundation | 320.66 | - | 54.07 | 266.59 |
| Aramark - Card Sales | - | 6,515,028.50 | 6,515,028.50 | - |
| Aramark Catering | - | 1,051,055.13 | 1,051,055.13 | - |
| Aramark, Inc. | - | 314,644.85 | 314,644.85 | - |
| B & N - Bookstore | - | 31,818.40 | 31,818.40 | - |
| B & N - Card Sales | - | 202,057.05 | 202,057.05 | - |

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2019**

| | <u>Due To (From) Depositors July 1, 2018</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Due To (From) Depositors June 30, 2019</u> |
|---------------------------|--|--------------------------|--------------------------|---|
| Boston Concessions | 4,743.63 | - | - | 4,743.63 |
| C Spire Wireless | 121.00 | - | - | 121.00 |
| CFA Society | - | 1,560.00 | 408.89 | 1,151.11 |
| Delta SOPHE Conference | - | 1,110.33 | 1,110.33 | - |
| Education - Foundation | 4.57 | - | - | 4.57 |
| Engineering - Foundation | 1,795.18 | - | 94.33 | 1,700.85 |
| Laundry-Card Sales | - | 211,028.44 | 211,028.44 | - |
| Law - Foundation | 170.09 | 1,617.40 | 1,787.49 | - |
| Liberal Arts - Foundation | 476.64 | - | - | 476.64 |
| Microfilming | 7,701.83 | - | - | 7,701.83 |
| MS Foreign Language Assn | 1,854.51 | 502.45 | 634.45 | 1,722.51 |
| MS Research Consortium | 78,663.62 | 45,000.00 | 46,500.00 | 77,163.62 |
| Pavilion Tktd Events | - | 19,340.00 | 19,339.90 | 0.10 |
| Pharmacy - Foundation | 474.78 | - | 109.32 | 365.46 |
| Proc & Clearing Acct | 680.40 | - | - | 680.40 |
| Rebelwell Club | 2,224.91 | - | 1,318.45 | 906.46 |
| SA Cash | - | 393,327.94 | 393,327.94 | - |
| Shorelight-UM Global | - | 4,032.55 | 4,032.55 | - |
| So Journal of Ling | 7,947.84 | 3,790.08 | 2,434.53 | 9,303.39 |
| Soft Drink & Snack | - | 570,402.23 | 570,402.23 | - |
| UM Hurricane Relief | 474.00 | - | - | 474.00 |
| UM Research Foundation | 6,348.44 | 165,733.39 | 159,327.49 | 12,754.34 |
| Other Funds | 114,005.73 | 9,532,114.61 | 9,526,583.84 | 119,536.50 |
| Total Agency Funds | \$ 420,746.81 | \$ 114,493,485.26 | \$ 114,522,298.14 | \$ 391,933.93 |

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2019**

Ten Year History

| <u>Fiscal Year</u> | <u>Beginning Balance</u> | <u>Purchases</u> | <u>Disposals</u> | <u>Ending Balance</u> |
|------------------------|------------------------------|------------------|------------------|---------------------------|
| 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 |
| 2019 | 130,718,485 | 361,927 | 69,158 | 131,011,254 |

Depreciation Adjustments:

| | |
|---|-----------------------------|
| Library Books, Historical Cost, June 30, 2018 | \$ 130,718,485 |
| Less: Accumulated Depreciation as of June 30, 2018 | 106,693,782 |
| Library Books, Net of Accumulated Depreciation, June 30, 2018 | <u>24,024,703</u> |
| FY 2019 Additions | 361,927 |
| FY 2019 Disposals | (69,158) |
| FY 2019 Accumulated Depreciation on Disposals | 69,158 |
| FY 2019 Depreciation Expense | (4,677,489) |
| Library Books, Net of Accumulated Depreciation, June 30, 2019 | <u><u>\$ 19,709,141</u></u> |

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
YEAR ENDED JUNE 30, 2019**

| | 2019 |
|--|------------------------|
| Revenues: | |
| Room Rentals | \$ 25,877,977.07 |
| Other | 525,418.99 |
| | <u>26,403,396.06</u> |
| Total Revenues | 26,403,396.06 |
| Expenditures: | |
| Salary & Wages | 3,918,562.75 |
| Fringe Benefits | 852,870.37 |
| Travel Expenses | 104,646.15 |
| Contractual Services | 7,724,335.61 |
| Commodities | 895,744.79 |
| Equipment | 110,420.24 |
| Transfers | 1,968,421.59 |
| | <u>15,575,001.50</u> |
| Total Expenditures | 15,575,001.50 |
| Net Income (Loss) before Debt Payments | 10,828,394.56 |
| Debt Payments | <u>7,694,180.06</u> |
| Net Income after Debt Payments | <u>\$ 3,134,214.50</u> |
| Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i> | 1.41 |