



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2020

TABLE OF CONTENTS

	Page
Balance Sheet	1
Statement of Changes in Fund Balances	3
Statement of Current Funds Revenues, Expenditures, and Other Changes	5
Schedule I Current Funds Revenue	7
Schedule II Current Funds Expenditures	10
Schedule III General Fund Expenditures and Transfers	26
Schedule IV Auxiliary Enterprise Operations	43
Schedule V Auxiliary Enterprise Funds	44
Schedule VI Designated Current Funds	45
Schedule VII Restricted Current Funds	94
Schedule VIII Loan Funds	149
Schedule IX Endowment and Similar Funds	150
Schedule X Unexpended Plant Funds	154
Schedule XI Renewals and Replacements	160
Schedule XII Retirement of Indebtedness	161
Schedule XIII Transfers	162
Schedule XIV Current Cash and Short-Term Investments	163
Schedule XV Non-current Cash and Investments	164
Schedule XVI Bureau of Buildings Allotments	167
Schedule XVII Net Investment in Plant	168
Schedule XVIII Land	169
Schedule XIX Buildings	171
Schedule XX Departmental Equipment	181
Schedule XXI Improvements Other Than Buildings	187
Schedule XXII Construction in Progress	192
Schedule XXIII Long Term Indebtedness	193
Schedule XXIV Agency Funds	195
Schedule XXV Library Books	198
Schedule XXVI Schedule of Cash Flows from Student Housing Operations.....	199

BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2020

With Comparative Figures at June 30, 2019

<u>Assets</u>	<u>2020</u>	<u>2019</u>	<u>Liabilities and Fund Balances</u>	<u>2020</u>	<u>2019</u>
I. Current Funds			I. Current Funds		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (93,016,722.89)	\$ (73,145,213.42)	Accounts Payable and Accrued Expenses	\$ 6,818,578.80	\$ 7,353,436.25
Short-Term Investments	52,257,824.40	69,771,540.43	Compensated Absences	17,350,235.13	16,504,919.29
Accounts Receivable			Deferred Credits	11,161,568.96	11,096,856.57
General, less allowance of			Fund Balance		
(2020 \$12,311,792)(2019 \$12,632,294)	22,772,138.93	24,100,366.57	Reserve for Encumbrances	1,398,510.09	1,745,706.21
State Appropriations	2,058,431.69	1,728,862.41	Reserve for Inventories	1,147,763.65	1,044,000.21
Other	711,067.44	217,836.00	Reserve for Dept. Working Capital	43,029,990.60	37,176,737.23
Deferred Charges	1,086,876.90	1,170,474.98	Unallocated	22,351,675.94	22,736,351.61
Other Long-Term Investments	117,388,706.70	73,814,140.40	Total Fund Balance	67,927,940.28	62,702,795.26
Total General Fund	<u>\$ 103,258,323.17</u>	<u>\$ 97,658,007.37</u>	Total General Fund	<u>\$ 103,258,323.17</u>	<u>\$ 97,658,007.37</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 32,768,827.41	\$ 23,158,609.99	Accounts Payable and Accrued Expenses	\$ 6,813,014.95	\$ 4,507,252.89
Accounts Receivable	11,563,816.17	15,676,694.70	Deferred Credits	14,924,317.27	15,506,721.60
Inventories	1,089,160.86	986,425.21	Fund Balance	24,337,829.31	20,150,787.69
Deferred Charges	653,357.09	343,032.28	Total Auxiliary Enterprises	<u>\$ 46,075,161.53</u>	<u>\$ 40,164,762.18</u>
Total Auxiliary Enterprises	<u>\$ 46,075,161.53</u>	<u>\$ 40,164,762.18</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 74,494,988.00	\$ 55,434,094.27	Accounts Payable and Accrued Expenses	\$ 2,407,543.50	\$ 3,831,432.79
Short-Term Investments	27,332,153.10	66,846,328.26	Fund Balance	178,200,372.26	163,770,525.16
Accounts Receivable	(590,452.25)	16,973.69	Total Designated	<u>\$ 180,607,915.76</u>	<u>\$ 167,601,957.95</u>
Inventories	58,602.79	57,715.92			
Deferred Charges	20,112.32	1,092.31			
Other Long-Term Investments	79,292,511.80	45,245,753.50			
Total Designated	<u>\$ 180,607,915.76</u>	<u>\$ 167,601,957.95</u>			
B. Restricted			B. Restricted		
Cash and Cash Equivalents	\$ 31,512,928.30	\$ 35,097,393.33	Accounts Payable and Accrued Expenses	\$ 23,188,172.34	\$ 23,934,274.95
Accounts Receivable	11,144,762.16	5,963,289.29	Fund Balance	19,469,518.12	17,126,407.67
Total Restricted	<u>\$ 42,657,690.46</u>	<u>\$ 41,060,682.62</u>	Total Restricted	<u>\$ 42,657,690.46</u>	<u>\$ 41,060,682.62</u>
II. Loan Funds			II. Loan Funds		
Restricted Cash and Cash Equivalents	\$ 4,265,082.19	\$ 3,580,635.56	Accounts Payable and Accrued Expenses	\$ 536.35	\$ 395.72
Accounts Receivable	332,562.36	233,688.97	Fund Balance		
Notes Receivable			University Student Loan Funds	26,753,922.67	24,343,842.23
University, less allowance of			Federal Student Loan Funds	10,174,019.04	10,866,104.51
(2020 \$1,358,481)(2019 \$1,293,724)	23,716,120.08	22,092,025.21	Total Fund Balance	36,927,941.71	35,209,946.74
Federal, less allowance of			Total Loan Funds	<u>\$ 36,928,478.06</u>	<u>\$ 35,210,342.46</u>
(2020 \$199,834)(2019 \$238,142)	8,614,713.43	9,303,992.72			
Total Loan Funds	<u>\$ 36,928,478.06</u>	<u>\$ 35,210,342.46</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2020**

With Comparative Figures at June 30, 2019

<u>Assets</u>	<u>2020</u>	<u>2019</u>	<u>Liabilities and Fund Balances</u>	<u>2020</u>	<u>2019</u>
III. Endowment and Similar Funds			III. Endowment and Similar Funds		
Restricted Cash and Cash Equivalents	\$ 3,240,364.09	\$ 992,820.03	Accounts Payable and Accrued Expenses	\$ 3,935.99	\$ 2,082.16
Endowment Investments	91,029,230.43	105,106,759.27	Fund Balance		
Accounts Receivable	<u>45,098.77</u>	<u>29,878.97</u>	Endowment	63,813,234.21	72,766,765.35
			Quasi-Endowment	29,763,715.09	32,626,802.76
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>94,310,757.30</u>	<u>106,127,376.11</u>
Total Endowment and Similar Funds	<u>\$ 94,314,693.29</u>	<u>\$ 106,129,458.27</u>	Total Endowment and Similar Funds	<u>\$ 94,314,693.29</u>	<u>\$ 106,129,458.27</u>
IV. Plant Funds			IV. Plant Funds		
Cash and Cash Equivalents	\$ 31,913,888.05	\$ 10,844,806.45	Accounts Payable and Accrued Expenses	\$ 4,546,437.93	\$ 5,094,672.44
Short-Term Investments	41,534,140.70	15,174,028.25	Notes Payable	12,448,851.54	31,015,519.00
Restricted Cash and Cash Equivalents	41,552,942.12	4,676,332.39	Bonds Payable	239,222,972.23	235,024,793.54
Other Long-Term Investments	12,209,592.10	51,120,753.25	Deferred Credits	40,169,885.17	173,387.38
Accounts Receivable	12,092,062.52	2,112,887.94	Fund Balances		
Deferred Charges	5,000.00	-	Unexpended	27,019,792.74	25,324,665.68
Investment in Plant			Renewals and Replacements	38,567,460.10	33,091,921.07
Land	50,240,414.82	49,741,858.25	Retirement of Indebtedness	4,237,374.94	6,889,042.41
Buildings, net of accumulated depreciation of (2020 \$250,358,418)(2019 \$228,037,405)	917,455,530.34	851,506,882.62	Net Investment in Plant	<u>929,614,082.07</u>	<u>926,721,892.64</u>
Improvements Other Than Buildings net of accumulated depreciation of (2020 \$57,689,895)(2019 \$51,906,051)	102,198,429.08	104,726,921.80	Total Fund Balance	<u>999,438,709.85</u>	<u>992,027,521.80</u>
Equipment, net of accumulated depreciation of (2020 \$102,249,795)(2018 \$97,000,024)	28,264,587.12	29,366,916.76			
Library books, net of accumulated depreciation of (2020 \$115,482,979)(2019 \$111,302,113)	15,799,268.47	19,709,141.39			
Construction in Progress	<u>42,561,001.40</u>	<u>124,355,365.06</u>			
Total Plant Funds	<u>\$ 1,295,826,856.72</u>	<u>\$ 1,263,335,894.16</u>	Total Plant Funds	<u>\$ 1,295,826,856.72</u>	<u>\$ 1,263,335,894.16</u>
V. Agency Funds			V. Agency Funds		
Cash and Cash Equivalents	\$ (1,226,466.08)	\$ 116,948.55	Accounts Payable and Accrued Expenses	\$ (10,871.18)	\$ 278,587.73
Accounts Receivable	<u>1,655,898.79</u>	<u>553,573.11</u>	Deposits Held in Custody for Others	<u>440,303.89</u>	<u>391,933.93</u>
Total Agency Funds	<u>\$ 429,432.71</u>	<u>\$ 670,521.66</u>	Total Agency Funds	<u>\$ 429,432.71</u>	<u>\$ 670,521.66</u>

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds				
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Net Investment In Plant	
Revenues and Other Additions											
Tuition and Fees	\$ 290,314,292.90	\$ -	\$ 57,871,253.24	\$ -	\$ -	\$ -	\$ 2,086,254.56	\$ -	\$ 745,790.00	\$ -	
State of Mississippi Appropriations	90,173,418.00	-	-	-	-	-	4,115,750.60	-	-	-	
Federal Grants and Contracts	1,065,521.08	-	9,297,575.21	66,921,383.80	-	-	1,689,464.38	-	-	-	
State Grants and Contracts (377.83)	-	-	(4,179.00)	13,753,040.60	-	-	436,946.53	-	-	-	
Private Gifts, Grants and Contracts	79,706.52	-	896,212.60	32,676,814.79	2,433,181.60	347,372.22	767,825.84	-	89,748,329.90	-	
Sales & Services of Educational Departments	694,240.02	-	5,858,540.49	-	-	-	-	-	-	-	
Investment Income	2,264,075.35	18,804.78	9,196,398.40	18,422.54	-	-	267,287.65	(22,868.10)	8,364.31	-	
Endowment Income	-	-	484,410.53	757,635.85	858.92	60,257.71	-	593,164.25	-	-	
Sales & Services of Auxiliary Enterprises	-	106,978,238.74	1,230,229.88	-	-	-	-	-	-	-	
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	(9,663,618.90)	-	-	-	-	
Interest on Loans Receivable	-	-	-	-	497,333.00	-	-	-	-	-	
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	-	121,491,079.68
Proceeds From Long Term Debt	-	-	-	-	-	-	-	-	-	-	104,116,818.67
Other Sources	569,335.52	-	5,937,441.68	1,343,609.15	31,506.37	285,050.11	(13,031,704.90)	1,200,000.00	-	-	-
Total Revenues and Other Additions	385,160,211.56	106,997,043.52	90,767,883.03	115,470,906.73	2,962,879.89	(8,970,938.86)	(3,668,175.34)	1,770,296.15	90,502,484.21	225,607,898.35	
Expenditures and Other Deductions											
Educational and General											
Instruction	148,142,242.70	-	29,384,622.45	20,726,814.08	-	-	-	-	-	-	
Research	11,628,896.24	-	11,227,267.69	31,260,290.52	-	-	-	-	-	-	
Public Service	1,348,078.90	-	239,196.48	2,815,151.16	-	-	-	-	-	-	
Academic Support	33,127,253.94	-	9,775,375.13	1,499,159.25	-	-	-	-	-	-	
Student Services	14,423,078.95	-	4,934,468.64	418,142.77	-	-	-	-	-	-	
Institutional Support	27,481,218.44	-	7,173,653.37	2,998,100.02	-	-	-	-	-	-	
Operation and Maintenance of Plant	28,647,206.07	-	225,510.38	3,122.99	-	-	-	-	-	-	
Scholarships and Fellowships	92,617,386.24	-	3,348,780.08	55,546,298.96	-	-	-	-	-	-	
Total Educational and General	357,415,361.48	-	66,308,874.22	115,267,079.75	-	-	-	-	-	-	-
Auxiliary Enterprises	-	89,673,061.44	1,482,837.81	203,826.98	-	-	-	-	-	-	-
Refunds	-	-	1,057.48	18,455.12	-	-	-	-	-	-	
Write-Offs, Cancellations and Admin Expense	-	-	-	-	680,965.06	-	-	-	-	-	
Expended for Plant Facilities	-	-	-	-	-	-	24,451,654.28	-	-	-	
Retirement of Indebtedness	-	-	-	-	-	-	-	-	102,495,044.08	-	
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	1,621,774.59	
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	89,748,329.90	
Interest on Indebtedness	-	-	-	-	-	-	-	-	8,710,743.81	-	
Trustee Fees	-	-	-	-	-	-	-	-	790,164.27	-	
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	93,810,109.94	
Increase (Decrease) in Reserve for Uncollectible Accts	(320,502.00)	-	-	-	26,449.70	-	-	-	-	-	
Indirect Costs Recovery Allocations	-	-	-	11,205,184.12	-	-	-	-	-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	-	37,535,494.49	
Total Expenditures and Other Deductions	357,094,859.48	89,673,061.44	67,792,769.51	126,694,545.97	707,414.76	-	24,451,654.28	-	111,995,952.16	222,715,708.92	
Mandatory Transfers											
Debt Service	-	21,002,929.02	-	-	-	-	2,524,430.00	225,050.12	(23,752,409.14)	-	
Research and Matching Grants	618,332.01	-	1,042,457.15	(1,660,789.16)	-	-	-	-	-	-	
Total Mandatory Transfers	618,332.01	21,002,929.02	1,042,457.15	(1,660,789.16)	-	-	2,524,430.00	225,050.12	(23,752,409.14)	-	
Total Expenditures, Other Deductions and Mandatory Transfers	357,713,191.49	110,675,990.46	68,835,226.66	125,033,756.81	707,414.76	-	26,976,084.28	225,050.12	88,243,543.02	222,715,708.92	
Other Changes											
Endowments	-	-	4,553.40	-	-	(4,553.40)	-	-	-	-	
Equipment Acquisition	12,935.00	113,497.66	28,078.00	-	-	-	(154,510.66)	-	-	-	
Distribution of Market Appreciation	-	-	(175,498.06)	(984,170.43)	(7,820.87)	2,850,233.35	-	(1,682,743.99)	-	-	
Program Support	(2,581,298.85)	(6,718,966.47)	1,637,818.99	7,055,655.30	545,291.03	-	61,500.00	-	-	-	
Property Acquisition	7,500.00	-	2,242,500.00	-	-	-	(2,250,000.00)	-	-	-	

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	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	397,245.00	1,522,180.90	-	-	-	-	4,737,161.49	(6,656,587.39)	-	-
Repairs and Renovations	21,051,664.85	2,375,328.74	7,023,481.78	-	-	-	(35,522,249.96)	-	5,071,774.59	-
Research Support	1,287,209.76	-	(1,307,862.96)	20,653.20	-	-	-	-	-	-
Student Services	688,060.00	5,185.00	(693,245.00)	-	-	-	-	-	-	-
Support Services	1,353,902.88	(5,263,214.39)	(1,257,016.88)	29,743.49	-	-	888,712.45	4,409,038.38	(161,165.93)	-
Total Other Changes	22,217,218.64	(7,965,988.56)	7,502,809.27	6,121,881.56	537,470.16	2,845,679.95	(32,239,386.68)	(3,930,293.00)	4,910,608.66	-
Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes	379,930,410.13	102,710,001.90	76,338,035.93	131,155,638.37	1,244,884.92	2,845,679.95	(5,263,302.40)	(3,705,242.88)	93,154,151.68	222,715,708.92
Increase (Decrease) for the Year	5,229,801.43	4,287,041.62	14,429,847.10	(15,684,731.64)	1,717,994.97	(11,816,618.81)	1,595,127.06	5,475,539.03	(2,651,667.47)	2,892,189.43
Excess Restricted Receipts Over Expenditures	-	-	-	18,027,842.09	-	-	-	-	-	-
Fund Equity Reclassification	-	(100,000.00)	-	-	-	-	100,000.00	-	-	-
Net Increase (Decrease)	5,229,801.43	4,187,041.62	14,429,847.10	2,343,110.45	1,717,994.97	(11,816,618.81)	1,695,127.06	5,475,539.03	(2,651,667.47)	2,892,189.43
Beginning Fund Balance Previously Reported	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
Prior Period Adjustments	(4,656.41)	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	62,698,138.85	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
Fund Balance at End of Year	\$ 67,927,940.28	\$ 24,337,829.31	\$ 178,200,372.26	\$ 19,469,518.12	\$ 36,927,941.71	\$ 94,310,757.30	\$ 27,019,792.74	\$ 38,567,460.10	\$ 4,237,374.94	\$ 929,614,082.07

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Year Ended June 30, 2020					Year Ended June 30, 2019	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions							
Tuition and Fees	\$ 290,314,292.90	\$ -	\$ 57,871,253.24	\$ 348,185,546.14	\$ -	\$ 348,185,546.14	\$ 358,664,427.47
State of Mississippi Appropriations	90,173,418.00	-	-	90,173,418.00	-	90,173,418.00	87,076,803.89
Federal Grants and Contracts	1,065,521.08	-	9,297,575.21	10,363,096.29	66,921,383.80	77,284,480.09	70,510,209.03
State Grants and Contracts	(377.83)	-	(4,179.00)	(4,556.83)	13,753,040.60	13,748,483.77	14,149,309.55
Private Gifts, Grants and Contracts	79,706.52	-	896,212.60	975,919.12	32,676,814.79	33,652,733.91	31,450,323.46
Sales & Services of Educational Departments	694,240.02	-	5,858,540.49	6,552,780.51	-	6,552,780.51	7,097,134.59
Other Operating Revenue	569,335.52	-	5,937,441.68	6,506,777.20	1,343,609.15	7,850,386.35	14,282,918.14
Sales & Services of Auxiliary Enterprises	-	106,978,238.74	1,230,229.88	108,208,468.62	-	108,208,468.62	123,713,223.67
Endowment Income	-	-	484,410.53	484,410.53	757,635.85	1,242,046.38	1,248,326.47
Investment Income	2,264,075.35	18,804.78	9,196,398.40	11,479,278.53	18,422.54	11,497,701.07	6,738,810.31
Total Revenues and Other Additions	385,160,211.56	106,997,043.52	90,767,883.03	582,925,138.11	115,470,906.73	698,396,044.84	714,931,486.58
Expenditures and Other Deductions							
Education and General							
Instruction	148,142,242.70	-	29,384,622.45	177,526,865.15	20,726,814.08	198,253,679.23	170,211,417.35
Research	11,628,896.24	-	11,227,267.69	22,856,163.93	31,260,290.52	54,116,454.45	80,404,706.88
Public Service	1,348,078.90	-	239,196.48	1,587,275.38	2,815,151.16	4,402,426.54	4,702,070.53
Academic Support	33,127,253.94	-	9,775,375.13	42,902,629.07	1,499,159.25	44,401,788.32	44,695,988.68
Student Services	14,423,078.95	-	4,934,468.64	19,357,547.59	418,142.77	19,775,690.36	19,462,213.18
Institutional Support	27,481,218.44	-	7,173,653.37	34,654,871.81	2,998,100.02	37,652,971.83	31,807,507.45
Operation and Maintenance of Plant	28,647,206.07	-	225,510.38	28,872,716.45	3,122.99	28,875,839.44	33,089,809.37
Scholarships and Fellowships	92,617,386.24	-	3,348,780.08	95,966,166.32	55,546,298.96	151,512,465.28	140,132,815.68
Auxiliary Enterprises	-	89,673,061.44	1,482,837.81	91,155,899.25	203,826.98	91,359,726.23	98,027,723.78
Total Expenditures and Other Deductions	357,415,361.48	89,673,061.44	67,791,712.03	514,880,134.95	115,470,906.73	630,351,041.68	622,534,252.90
Mandatory Transfers							
Debt Service	-	21,002,929.02	-	21,002,929.02	-	21,002,929.02	21,243,088.15
Research and Matching Grants	618,332.01	-	1,042,457.15	1,660,789.16	(1,660,789.16)	-	73,165.02
Total Mandatory Transfers	618,332.01	21,002,929.02	1,042,457.15	22,663,718.18	(1,660,789.16)	21,002,929.02	21,316,253.17
Other Transfers							
Endowment	-	-	4,553.40	4,553.40	-	4,553.40	(6,002.44)
Equipment Acquisition	12,935.00	113,497.66	28,078.00	154,510.66	-	154,510.66	351,909.04
Market Appreciation	-	-	(175,498.06)	(175,498.06)	(984,170.43)	(1,159,668.49)	(875,985.17)
Program Support	(2,581,298.85)	(6,718,966.47)	1,637,818.99	(7,662,446.33)	7,055,655.30	(606,791.03)	(8,259,072.00)
Property Acquisition	7,500.00	-	2,242,500.00	2,250,000.00	-	2,250,000.00	2,600,000.00
Renewals and Replacements	397,245.00	1,522,180.90	-	1,919,425.90	-	1,919,425.90	9,838,462.47
Repairs and Renovations	21,051,664.85	2,375,328.74	7,023,481.78	30,450,475.37	-	30,450,475.37	36,860,510.07
Research Support	70,366.00	-	(70,366.00)	-	-	-	-
Student Services	688,060.00	5,185.00	(693,245.00)	-	-	-	-
Support Services	2,570,746.64	(5,263,214.39)	(2,494,513.84)	(5,186,981.59)	50,396.69	(5,136,584.90)	(19,035.76)
Total Other Transfers	22,217,218.64	(7,965,988.56)	7,502,809.27	21,754,039.35	6,121,881.56	27,875,920.91	40,490,786.21

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Year Ended June 30, 2020					Year Ended June 30, 2019	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Other Deductions							
Refunds	-	-	1,057.48	1,057.48	18,455.12	19,512.60	20,321.55
Increase (Decrease) in Reserve for Uncollectible Accounts	(320,502.00)	-	-	(320,502.00)	-	(320,502.00)	1,282,067.00
Indirect Costs Recovery Allocations	-	-	-	-	11,205,184.12	11,205,184.12	10,006,322.82
Total Other Deductions	(320,502.00)	-	1,057.48	(319,444.52)	11,223,639.24	10,904,194.72	11,308,711.37
Other Transfers and Deductions:	22,515,048.65	13,036,940.46	8,546,323.90	44,098,313.01	15,684,731.64	59,783,044.65	73,115,750.75
Total Expenditures, Transfers and Other Deductions	379,930,410.13	102,710,001.90	76,338,035.93	558,978,447.96	131,155,638.37	690,134,086.33	695,650,003.65
Increase (Decrease) in Fund Balance Before Adjustments	5,229,801.43	4,287,041.62	14,429,847.10	23,946,690.15	(15,684,731.64)	8,261,958.51	19,281,482.93
Excess Restricted Receipts Over Expenditures	-	-	-	-	18,027,842.09	18,027,842.09	8,817,361.88
Fund Equity Reclassification	-	(100,000.00)	-	(100,000.00)	-	(100,000.00)	(2,819,777.20)
Prior Period Adjustments	(4,656.41)	-	-	(4,656.41)	-	(4,656.41)	(146,028.25)
Net Increase (Decrease) in Fund Balance	\$ 5,225,145.02	\$ 4,187,041.62	\$ 14,429,847.10	\$ 23,842,033.74	\$ 2,343,110.45	\$ 26,185,144.19	\$ 25,133,039.36

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Year Ended June 30, 2020					Year Ended June 30, 2019	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Tuition and Fees							
Regular Session							
General Tuition	\$ 151,701,099.94	\$ -	\$ 2,535,617.69	\$ 154,236,717.63	\$ -	\$ 154,236,717.63	\$ 157,593,651.48
Online Program Tuition	556,152.41	-	31,236,141.92	31,792,294.33	-	31,792,294.33	27,734,706.40
Study Abroad	-	-	2,668,690.34	2,668,690.34	-	2,668,690.34	5,242,276.11
Non-Resident Fees	117,982,433.92	-	3,482,949.58	121,465,383.50	-	121,465,383.50	125,454,578.61
Foreign Student Fees	174,260.00	-	745,373.44	919,633.44	-	919,633.44	970,856.82
Miscellaneous Student Fees	243,245.16	-	8,800,853.58	9,044,098.74	-	9,044,098.74	9,327,080.76
Late Registration Fees	334,850.00	-	-	334,850.00	-	334,850.00	304,200.00
Course Change Fees	57,990.00	-	-	57,990.00	-	57,990.00	61,510.00
Application Fees	(850.00)	-	1,042,858.88	1,042,008.88	-	1,042,008.88	1,007,069.72
Graduation Fees	266,550.00	-	-	266,550.00	-	266,550.00	267,100.00
Total Regular Session	271,315,731.43	-	50,512,485.43	321,828,216.86	-	321,828,216.86	327,963,029.90
Summer Sessions							
General Tuition	9,235,785.65	-	6,222,571.00	15,458,356.65	-	15,458,356.65	17,374,633.41
Non-Resident Fees	3,771,496.63	-	-	3,771,496.63	-	3,771,496.63	4,216,482.31
Total Summer Sessions	13,007,282.28	-	6,222,571.00	19,229,853.28	-	19,229,853.28	21,591,115.72
Extension							
Extension Fees	294,934.90	-	1,136,196.81	1,431,131.71	-	1,431,131.71	2,751,921.84
Tupelo Center	2,184,035.06	-	-	2,184,035.06	-	2,184,035.06	2,603,397.53
Southaven Center	2,685,527.59	-	-	2,685,527.59	-	2,685,527.59	2,992,604.35
Booneville Center	442,675.05	-	-	442,675.05	-	442,675.05	383,895.30
Grenada Center	384,106.59	-	-	384,106.59	-	384,106.59	378,462.83
Total Extension	5,991,279.19	-	1,136,196.81	7,127,476.00	-	7,127,476.00	9,110,281.85
Total Tuition and Fees	290,314,292.90	-	57,871,253.24	348,185,546.14	-	348,185,546.14	358,664,427.47
State Appropriations							
General Support	78,470,956.00	-	-	78,470,956.00	-	78,470,956.00	75,731,184.89
Tupelo Center	900,000.00	-	-	900,000.00	-	900,000.00	903,925.00
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	798,527.00
Outreach-Booneville	10,000.00	-	-	10,000.00	-	10,000.00	20,000.00
Grenada Center	102,365.00	-	-	102,365.00	-	102,365.00	88,440.00
Law Research Institute	814,188.00	-	-	814,188.00	-	814,188.00	779,740.00
Mineral Resources Institute	342,520.00	-	-	342,520.00	-	342,520.00	337,191.00
RIPS	3,333,813.00	-	-	3,333,813.00	-	3,333,813.00	3,164,616.00
Court Education	1,725,680.00	-	-	1,725,680.00	-	1,725,680.00	1,621,680.00
Super Computer	636,986.00	-	-	636,986.00	-	636,986.00	631,890.00
Small Business Development Center	257,571.00	-	-	257,571.00	-	257,571.00	246,433.00
Center for Manufacturing Excellence	2,736,784.00	-	-	2,736,784.00	-	2,736,784.00	2,709,149.00
Total State Appropriations	90,173,418.00	-	-	90,173,418.00	-	90,173,418.00	87,076,803.89
Grants and Contracts							
Federal Agencies							
Environmental Protection Agency	-	-	-	-	4,561.65	4,561.65	51,737.54

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Year Ended June 30, 2020					Year Ended June 30, 2019	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
National Aeronautics and Space Administration	-	-	-	-	979,469.25	979,469.25	1,218,225.20
National Science Foundation	-	-	-	-	3,398,663.30	3,398,663.30	5,498,314.64
Small Business Administration	-	-	-	-	1,226,869.16	1,226,869.16	1,198,539.10
US Department of Agriculture	-	-	-	-	10,131,582.15	10,131,582.15	10,940,961.37
US Department of Commerce	-	-	-	-	1,004,624.18	1,004,624.18	768,404.60
US Department of Defense	-	-	-	-	8,936,998.13	8,936,998.13	7,182,774.78
US Department of Education	-	-	-	-	31,190,821.48	31,190,821.48	24,618,554.80
US Department of Energy	-	-	-	-	472,109.24	472,109.24	1,008,615.46
US Department of Health and Human Services	-	-	-	-	8,308,053.12	8,308,053.12	7,171,421.54
US Department of Homeland Security	-	-	-	-	534,802.58	534,802.58	529,333.71
US Department of Justice	-	-	-	-	1,394.62	1,394.62	55,009.56
US Department of the Interior	-	-	-	-	220,660.14	220,660.14	195,091.40
US Department of Transportation	-	-	-	-	107,256.38	107,256.38	3,396.78
US Department of Treasury	-	-	-	-	141,880.08	141,880.08	308,343.82
Other Federal Agencies	-	-	-	-	261,638.34	261,638.34	315,407.31
Administrative Cost Recovery	22,155.00	-	91,750.00	113,905.00	-	113,905.00	143,072.72
Recovery of Indirect Cost	1,043,366.08	-	9,205,825.21	10,249,191.29	-	10,249,191.29	9,303,004.70
Total Federal Agencies	1,065,521.08	-	9,297,575.21	10,363,096.29	66,921,383.80	77,284,480.09	70,510,209.03
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	9,577,440.83	9,577,440.83	9,594,519.05
MS Department of Education	-	-	-	-	2,100,950.28	2,100,950.28	2,618,514.38
UM Medical Center	-	-	-	-	284,087.58	284,087.58	506,900.62
State and Local Agencies	-	-	-	-	1,790,561.91	1,790,561.91	1,304,126.92
Recovery of Indirect Cost	(377.83)	-	(4,179.00)	(4,556.83)	-	(4,556.83)	125,248.58
Total State & Local Agencies	(377.83)	-	(4,179.00)	(4,556.83)	13,753,040.60	13,748,483.77	14,149,309.55
Private Agencies							
Alumni and Friends	-	-	(400.00)	(400.00)	597,411.24	597,011.24	530,582.97
Business and Industry	-	-	500.00	500.00	6,074,391.88	6,074,891.88	5,191,328.92
UM Foundation	-	-	-	-	18,892,182.91	18,892,182.91	17,637,409.03
Nonprofit Entities	-	-	15,497.05	15,497.05	6,957,336.44	6,972,833.49	7,394,964.87
Foreign Entities	-	-	-	-	155,492.32	155,492.32	117,740.46
Recovery of Indirect Cost	79,706.52	-	880,615.55	960,322.07	-	960,322.07	578,297.21
Total Private Agencies	79,706.52	-	896,212.60	975,919.12	32,676,814.79	33,652,733.91	31,450,323.46
Total Contracts and Grants	1,144,849.77	-	10,189,608.81	11,334,458.58	113,351,239.19	124,685,697.77	116,109,842.04
Sales and Services of Educational Depts							
Instructional Departments	-	-	510,234.56	510,234.56	-	510,234.56	559,411.72
Research Departments	-	-	943,277.85	943,277.85	-	943,277.85	967,087.18
Public Service	-	-	8,435.00	8,435.00	-	8,435.00	-
Academic Support Departments	-	-	1,220,323.06	1,220,323.06	-	1,220,323.06	1,270,452.55
Library	-	-	87,402.68	87,402.68	-	87,402.68	99,979.60
Information Technology	-	-	208,742.80	208,742.80	-	208,742.80	210,486.33
Student Pharmacy	-	-	749,776.58	749,776.58	-	749,776.58	682,765.05
Registrar	51,522.00	-	127,341.10	178,863.10	-	178,863.10	193,548.09
Placement	-	-	127,448.70	127,448.70	-	127,448.70	129,599.95
Student Newspaper	144,885.54	-	-	144,885.54	-	144,885.54	302,692.66
Intramural Recreation	117,938.55	-	285,075.94	403,014.49	-	403,014.49	370,299.44

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Year Ended June 30, 2020					Year Ended June 30, 2019	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Student Health Service	372,167.93	-	318,255.80	690,423.73	-	690,423.73	885,273.30
Student Service Departments	7,726.00	-	128,412.51	136,138.51	-	136,138.51	128,147.50
Licensing Program	-	-	1,143,813.91	1,143,813.91	-	1,143,813.91	1,297,391.22
Total Sales and Services of Educational Depts	694,240.02	-	5,858,540.49	6,552,780.51	-	6,552,780.51	7,097,134.59
Other Operating Revenues							
Late Payment Charge	-	-	906,572.20	906,572.20	-	906,572.20	1,543,887.86
Check Fees	3,060.00	-	-	3,060.00	-	3,060.00	4,245.00
Institutional Support Departments	192,012.34	-	4,283,131.73	4,475,144.07	-	4,475,144.07	5,490,571.93
Miscellaneous Income	168,642.18	-	4,575,438.08	4,744,080.26	1,343,609.15	6,087,689.41	6,690,340.89
Facilities Management	205,621.00	-	149,014.62	354,635.62	-	354,635.62	410,421.47
Total Other Operating Revenues	569,335.52	-	9,914,156.63	10,483,492.15	1,343,609.15	11,827,101.30	14,139,467.15
Nonoperating Revenues							
Endowment Income	-	-	484,410.53	484,410.53	757,635.85	1,242,046.38	1,248,326.47
Gain on Disposal of Assets	-	-	6,723.46	6,723.46	-	6,723.46	143,450.99
Investment Income	2,264,075.35	-	5,212,959.99	7,477,035.34	18,422.54	7,495,457.88	6,738,810.31
Total Nonoperating Revenues	2,264,075.35	-	5,704,093.98	7,968,169.33	776,058.39	8,744,227.72	8,130,587.77
Auxiliary Enterprises							
Food Services	-	2,559,299.48	-	2,559,299.48	-	2,559,299.48	3,892,426.68
Student Housing	-	19,599,855.85	-	19,599,855.85	-	19,599,855.85	26,403,396.06
Faculty and Staff Housing	-	28,125.00	-	28,125.00	-	28,125.00	29,057.53
Ole Miss Bookstore	-	393,528.61	-	393,528.61	-	393,528.61	496,429.60
Golf Course	-	1,008,878.77	-	1,008,878.77	-	1,008,878.77	1,226,299.81
Inn at Ole Miss	-	2,004,225.20	29,429.81	2,033,655.01	-	2,033,655.01	3,167,595.36
University Village	-	-	-	-	-	-	-
Parking & Transportation	-	4,397,791.79	35.00	4,397,826.79	-	4,397,826.79	5,735,293.26
Athletics	-	77,233,941.15	1,200,765.07	78,434,706.22	-	78,434,706.22	80,601,601.86
Internal Service Operations							
Printing Services	-	1,004,881.42	-	1,004,881.42	-	1,004,881.42	1,486,600.45
Telecommunications	-	4,555,734.17	-	4,555,734.17	-	4,555,734.17	5,339,196.94
ID Cards	-	1,132,963.32	-	1,132,963.32	-	1,132,963.32	1,024,659.87
Airport Operations	-	1,265,111.79	-	1,265,111.79	-	1,265,111.79	1,477,373.63
Flight Department	-	373,181.41	-	373,181.41	-	373,181.41	442,570.75
Helpdesk Operations	-	6,346.60	-	6,346.60	-	6,346.60	4,685.41
Power Plant	-	4,483,464.12	-	4,483,464.12	-	4,483,464.12	4,853,504.50
Boiler Shop	-	175,211.25	-	175,211.25	-	175,211.25	200,838.75
Waste Water Treatment	-	658,472.20	-	658,472.20	-	658,472.20	826,831.38
Facilities Management Storeroom	-	188,628.12	-	188,628.12	-	188,628.12	211,879.08
Service Station	-	148,771.69	-	148,771.69	-	148,771.69	157,718.25
Generating Plant	-	672,624.65	-	672,624.65	-	672,624.65	732,979.33
	-	14,665,390.74	-	14,665,390.74	-	14,665,390.74	16,758,838.34
Elimination of Rebilled Charges	-	(14,893,993.07)	-	(14,893,993.07)	-	(14,893,993.07)	(14,597,714.83)
Total Internal Service Operations	-	(228,602.33)	-	(228,602.33)	-	(228,602.33)	2,161,123.51
Total Auxiliary Enterprises	-	106,997,043.52	1,230,229.88	108,227,273.40	-	108,227,273.40	123,713,223.67
Total Revenues	\$ 385,160,211.56	\$ 106,997,043.52	\$ 90,767,883.03	\$ 582,925,138.11	\$ 115,470,906.73	\$ 698,396,044.84	\$ 714,931,486.58

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds				Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
History	114,365.08	-	-	-	114,365.08	95,553.16	18,811.92	-	-	-	-	-	-
Mathematics	328,791.11	-	-	-	328,791.11	258,964.02	69,827.09	-	-	-	-	-	-
Modern Languages	221,248.21	-	-	-	221,248.21	174,511.16	46,737.05	-	-	-	-	-	-
Music	65,164.17	-	-	-	65,164.17	49,991.12	15,173.05	-	-	-	-	-	-
Philosophy & Religion	88,297.54	-	-	-	88,297.54	68,962.99	19,334.55	-	-	-	-	-	-
Physics & Astronomy	85,013.38	-	-	-	85,013.38	70,916.19	14,097.19	-	-	-	-	-	-
Political Science	70,595.54	-	-	-	70,595.54	55,489.53	15,106.01	-	-	-	-	-	-
Psychology	143,605.82	-	-	-	143,605.82	112,750.23	30,855.59	-	-	-	-	-	-
Public Policy Leadership	13,448.62	-	-	-	13,448.62	10,617.49	2,831.13	-	-	-	-	-	-
Sociology & Anthropology	96,398.02	-	-	-	96,398.02	75,186.84	21,211.18	-	-	-	-	-	-
Speech	32,417.03	-	-	-	32,417.03	26,250.00	6,167.03	-	-	-	-	-	-
Theatre Arts	50,416.27	-	-	-	50,416.27	39,589.12	10,827.15	-	-	-	-	-	-
Center for Writing & Rhetoric	31,965.63	-	-	-	31,965.63	24,375.12	7,590.51	-	-	-	-	-	-
College of Liberal Arts	1,900,730.87	-	-	-	1,900,730.87	1,512,701.87	388,029.00	-	-	-	-	-	-
School of Business Administration													
Finance-Summer	131,637.40	-	-	-	131,637.40	109,282.30	22,355.10	-	-	-	-	-	-
Marketing-Summer	210,656.97	-	-	-	210,656.97	173,685.60	36,971.37	-	-	-	-	-	-
Management-Summer	96,300.35	-	-	-	96,300.35	80,027.28	16,273.07	-	-	-	-	-	-
MIS/POM-Summer	3,540.70	-	-	-	3,540.70	3,500.10	40.60	-	-	-	-	-	-
School of Business Administration	442,135.42	-	-	-	442,135.42	366,495.28	75,640.14	-	-	-	-	-	-
School of Education													
Educational Leadership	110,440.73	-	-	-	110,440.73	88,659.09	21,781.64	-	-	-	-	-	-
Curriculum & Instruction	90,582.00	-	-	-	90,582.00	71,106.45	19,475.55	-	-	-	-	-	-
Higher Education	75,378.93	-	-	-	75,378.93	59,805.02	15,573.91	-	-	-	-	-	-
School of Education	276,401.66	-	-	-	276,401.66	219,570.56	56,831.10	-	-	-	-	-	-
School of Engineering													
Chemical Engineering	42,885.06	-	-	-	42,885.06	34,093.22	8,791.84	-	-	-	-	-	-
Civil Engineering	43,458.72	-	-	-	43,458.72	35,659.54	7,799.18	-	-	-	-	-	-
Electrical Engineering	51,129.75	-	-	-	51,129.75	42,831.24	8,298.51	-	-	-	-	-	-
Geology & Geological	74,434.58	-	-	-	74,434.58	59,077.45	15,357.13	-	-	-	-	-	-
Mechanical Engineering	37,374.80	-	-	-	37,374.80	32,345.07	5,029.73	-	-	-	-	-	-
Computer Science	80,402.35	-	-	-	80,402.35	64,780.28	15,622.07	-	-	-	-	-	-
School of Engineering	329,685.26	-	-	-	329,685.26	268,786.80	60,898.46	-	-	-	-	-	-
School of Law													
Law Instruction	35,361.50	-	-	-	35,361.50	28,204.50	7,157.00	-	-	-	-	-	-
School of Law	35,361.50	-	-	-	35,361.50	28,204.50	7,157.00	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	51,876.72	-	-	-	51,876.72	40,030.31	11,846.41	-	-	-	-	-	-
School of Pharmacy	51,876.72	-	-	-	51,876.72	40,030.31	11,846.41	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	574,846.86	-	-	-	574,846.86	465,841.10	109,005.76	-	-	-	-	-	-
School of Accountancy	574,846.86	-	-	-	574,846.86	465,841.10	109,005.76	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	113,472.79	-	-	-	113,472.79	93,044.11	20,428.68	-	-	-	-	-	-
Court Reporting	39,726.81	-	-	-	39,726.81	30,844.44	8,882.37	-	-	-	-	-	-
Nutrition & Hospitality Mgmt	81,062.42	-	-	-	81,062.42	64,395.26	16,667.16	-	-	-	-	-	-
Health Exercise Science	107,293.67	-	-	-	107,293.67	95,440.39	11,853.28	-	-	-	-	-	-
Social Work	25,506.17	-	-	-	25,506.17	20,115.00	5,391.17	-	-	-	-	-	-
School of Applied Scie	367,061.86	-	-	-	367,061.86	303,839.20	63,222.66	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	90,451.55	-	-	-	90,451.55	72,582.08	17,869.47	-	-	-	-	-	-
School of Journalism	90,451.55	-	-	-	90,451.55	72,582.08	17,869.47	-	-	-	-	-	-
General Academic													
General Summer Instr	966,937.01	-	161,452.90	-	1,128,389.91	774,828.77	243,792.24	2,411.31	36,561.09	70,796.50	-	-	-
General Academic	966,937.01	-	161,452.90	-	1,128,389.91	774,828.77	243,792.24	2,411.31	36,561.09	70,796.50	-	-	-
Special Session	5,035,488.71	-	161,452.90	-	5,196,941.61	4,052,880.47	1,034,292.24	2,411.31	36,561.09	70,796.50	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Community Education Credit													
School of Law													
MICLE	-	-	90,366.48	-	90,366.48	24,707.93	4,349.47	23,766.81	37,225.45	316.82	-	-	-
School of Law	-	-	90,366.48	-	90,366.48	24,707.93	4,349.47	23,766.81	37,225.45	316.82	-	-	-
General Academic													
Continuing Studies	835,044.44	-	2,801,803.91	109,348.75	3,746,197.10	1,889,853.78	587,915.81	277,622.14	752,914.36	147,521.52	-	-	90,369.49
Independent Studies	985,465.27	-	774,510.69	-	1,759,975.96	1,276,142.19	357,339.78	6,391.34	65,959.49	50,600.91	-	-	3,542.25
Ole Miss On-Line	6,247,779.24	-	581,753.70	-	6,829,532.94	5,018,541.40	1,370,108.63	25,019.74	405,128.43	5,835.02	-	-	4,899.72
Tupelo Regional Campus	3,556,588.38	-	-	-	3,556,588.38	2,406,002.60	790,721.05	10,400.81	316,312.40	25,766.12	-	-	7,385.40
Southaven Center	4,878,374.51	-	-	-	4,878,374.51	2,912,396.03	929,651.80	16,055.08	990,895.18	23,446.26	-	-	5,930.16
Outreach - Booneville	536,617.88	-	-	-	536,617.88	320,302.11	102,962.21	1,943.52	98,997.83	12,010.63	-	-	401.58
Grenada Center	611,221.02	-	-	-	611,221.02	403,276.93	134,161.50	1,456.56	61,680.22	10,325.80	-	-	320.01
Rankin Regional Campus	21,482.87	-	-	-	21,482.87	4,999.86	1,721.29	2,381.06	11,480.00	900.66	-	-	-
General Academic	17,672,573.61	-	4,158,068.30	109,348.75	21,939,990.66	14,231,514.90	4,274,582.07	341,270.25	2,703,367.91	276,406.92	-	-	112,848.61
Community Education Credit	17,672,573.61	-	4,248,434.78	109,348.75	22,030,357.14	14,256,222.83	4,278,931.54	365,037.06	2,740,593.36	276,723.74	-	-	112,848.61
Community Education Noncredit													
School of Law													
Continuing Legal Education	-	-	254,550.29	-	254,550.29	129,620.29	42,933.45	7,861.41	47,927.81	26,207.33	-	-	-
Law Extension	-	-	550.84	-	550.84	521.26	2.23	-	27.35	-	-	-	-
State Court Education	1,393,136.20	-	12,094.70	-	1,405,230.90	519,486.37	176,186.56	27,773.19	508,055.87	153,976.16	-	-	19,752.75
School of Law	1,393,136.20	-	267,195.83	-	1,660,332.03	649,627.92	219,122.24	35,634.60	556,011.03	180,183.49	-	-	19,752.75
General Academic													
Resource Development	-	-	7,813.89	-	7,813.89	-	-	-	5,021.79	2,792.10	-	-	-
Institute of Child Nutrition	187.64	-	735,712.51	6,465,659.62	7,201,559.77	2,762,084.43	904,974.18	110,360.03	3,040,059.99	264,397.02	-	-	119,684.12
Continuing Studies	40,559.00	-	632,130.05	-	672,689.05	405,336.33	165,722.69	12,145.79	69,373.13	19,413.11	-	-	698.00
General Academic	40,746.64	-	1,375,656.45	6,465,659.62	7,882,062.71	3,167,420.76	1,070,696.87	122,505.82	3,114,454.91	286,602.23	-	-	120,382.12
Community Education Noncredit	1,433,882.84	-	1,642,852.28	6,465,659.62	9,542,394.74	3,817,048.68	1,289,819.11	158,140.42	3,670,465.94	466,785.72	-	-	140,134.87
Instruction	148,142,242.70	-	29,384,622.45	22,725,765.98	200,252,631.13	121,173,947.71	50,139,883.38	2,771,989.68	20,582,088.89	3,446,877.18	-	56,320.00	2,081,524.29
Research													
Institutes & Research Centers													
College of Liberal Arts													
Social Science Research	787.95	-	-	-	787.95	-	-	110.20	358.77	318.98	-	-	-
Center for Pop Studies	137,275.08	-	32,557.13	328,592.38	498,424.59	255,909.65	83,488.82	27,435.27	124,896.97	6,143.89	-	-	549.99
College of Liberal Art	138,063.03	-	32,557.13	328,592.38	499,212.54	255,909.65	83,488.82	27,545.47	125,255.74	6,462.87	-	-	549.99
School of Education													
Center for Research	111,469.46	-	41,007.48	718,209.16	870,686.10	418,695.24	133,265.58	12,513.49	294,176.39	9,577.40	-	-	2,458.00
School of Education	111,469.46	-	41,007.48	718,209.16	870,686.10	418,695.24	133,265.58	12,513.49	294,176.39	9,577.40	-	-	2,458.00
School of Engineering													
MS Mineral Research	342,520.00	-	11,163.56	68,063.02	421,746.58	280,326.10	72,690.72	1,476.47	52,603.95	14,649.34	-	-	-
School of Engineering	342,520.00	-	11,163.56	68,063.02	421,746.58	280,326.10	72,690.72	1,476.47	52,603.95	14,649.34	-	-	-
School of Law													
MS Law Research Inst	781,401.85	-	42,049.47	979,682.09	1,803,133.41	1,043,910.56	311,307.21	23,716.13	396,705.20	24,585.19	-	495.00	2,414.12
Remote Sensing & Space	-	-	10,715.16	-	10,715.16	180.00	1.05	-	1,440.14	9,093.97	-	-	-
School of Law	781,401.85	-	52,764.63	979,682.09	1,813,848.57	1,044,090.56	311,308.26	23,716.13	398,145.34	33,679.16	-	495.00	2,414.12
School of Pharmacy													
Research Inst of Pharm	623,527.00	-	102,278.83	1,367,614.18	2,093,420.01	1,007,498.80	286,530.83	23,576.14	466,021.63	35,561.34	-	-	274,231.27
Natural Products Center	1,705,355.00	-	781,134.58	10,934,451.59	13,420,941.17	5,338,966.81	1,690,761.37	130,500.81	4,504,562.14	805,101.83	-	-	951,048.21
School of Pharmacy	2,328,882.00	-	883,413.41	12,302,065.77	15,514,361.18	6,346,465.61	1,977,292.20	154,076.95	4,970,583.77	840,663.17	-	-	1,225,279.48
Interdisciplinary Programs													
NCPA	474,468.05	-	401,948.71	6,175,673.41	7,052,090.17	3,243,591.45	888,892.68	88,290.03	2,613,201.84	133,138.57	-	-	84,975.60
Center for Hydrosience & Engr	0.02	-	43,027.24	1,828,484.34	1,871,511.60	971,131.18	288,438.36	20,163.10	569,370.72	4,185.98	-	-	18,222.26
NIUST	-	-	4,415.71	2,566.87	6,982.58	5,008.82	1,166.24	(1.08)	808.60	-	-	-	-
Nat'l Inst for Undersea Science	-	-	90,423.68	-	90,423.68	30,946.69	10,491.57	4,847.25	6,089.90	1,476.00	-	-	36,572.27
Institute of Child Nutrition	-	-	-	869,824.09	869,824.09	-	-	-	869,824.09	-	-	-	-
Interdisciplinary Programs	474,468.07	-	539,815.34	8,876,548.71	9,890,832.12	4,250,678.14	1,188,988.85	113,299.30	4,059,295.15	138,800.55	-	-	139,770.13

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds				Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
Communicative Disorders	-	-	23,554.39	327,455.12	351,009.51	44,554.69	8,051.97	765.81	109,875.54	31,555.41	-	-	156,206.09
Legal Studies	-	-	49,687.58	-	49,687.58	41,959.25	5,009.93	574.08	85.00	2,059.32	-	-	-
Nutrition & Hospital Mgmt	3,000.87	-	61,944.32	155,973.45	220,918.64	152,213.55	21,906.11	7,677.55	33,834.19	2,990.24	-	-	2,297.00
Health Exercise Science	-	-	139,791.31	60,331.40	200,122.71	64,275.86	5,386.85	7,953.94	32,186.51	30,331.36	-	-	59,988.19
Social Work	-	-	13,449.43	37,745.62	51,195.05	39,509.10	5,571.49	2,150.35	1,028.68	686.43	-	-	2,249.00
Applied Sciences Dean	-	-	47,546.88	-	47,546.88	18,791.84	4,757.14	3,175.21	5,239.00	2,441.69	-	-	13,142.00
School of Applied Science	3,000.87	-	335,973.91	581,505.59	920,480.37	361,304.29	50,683.49	22,296.94	182,248.92	70,064.45	-	-	233,882.28
School of Journalism													
Journalism	-	-	-	53,551.19	53,551.19	24,889.97	2,968.92	3,288.81	22,403.49	-	-	-	-
Integrated Marketing	-	-	-	47,254.81	47,254.81	22,944.29	3,198.56	-	21,111.96	-	-	-	-
School of Journalism	-	-	-	100,806.00	100,806.00	47,834.26	6,167.48	3,288.81	43,515.45	-	-	-	-
General Academic													
Office of Research	1,342,909.96	-	3,302,419.01	146,906.93	4,792,235.90	2,420,029.84	815,107.86	94,709.59	1,398,165.21	50,796.99	-	-	13,426.41
Departmental Research	4,059,695.13	-	-	-	4,059,695.13	-	4,059,695.13	-	-	-	-	-	-
Research Park	0.20	-	-	-	0.20	-	0.20	-	-	-	-	-	-
Southern Culture	73,655.73	-	1,103.44	39,992.32	114,751.49	109,999.80	4,751.69	-	-	-	-	-	-
UM Field Station	265,976.98	-	14,126.46	-	280,103.44	181,225.72	72,878.45	-	12,611.06	11,235.38	-	-	2,152.83
Vice Chancellor Diversity	-	-	-	47.01	47.01	-	-	-	33.00	14.01	-	-	-
CME	93,668.07	-	-	715,411.63	809,079.70	406,317.05	114,861.37	6,093.69	281,807.59	-	-	-	-
McLean Institute	-	-	-	245,065.88	245,065.88	25,663.43	3,244.17	-	81,274.70	7,306.43	-	-	127,577.15
General Academic	5,835,906.07	-	3,317,648.91	1,147,423.77	10,300,978.75	3,143,235.84	5,070,538.87	100,803.28	1,773,891.56	69,352.81	-	-	143,156.39
Individual & Project Research	6,712,156.78	-	9,429,076.75	15,609,075.03	31,750,308.56	12,001,815.89	6,644,760.75	968,868.92	7,410,260.63	1,867,422.22	-	521.29	2,856,658.86
Community Education Credit													
General Academic													
Continuing Studies	-	-	17,308.57	-	17,308.57	3,257.13	2.18	9,358.26	4,691.00	-	-	-	-
General Academic	-	-	17,308.57	-	17,308.57	3,257.13	2.18	9,358.26	4,691.00	-	-	-	-
Community Education Credit	-	-	17,308.57	-	17,308.57	3,257.13	2.18	9,358.26	4,691.00	-	-	-	-
Academic Research													
School of Business Administration													
Dean of Business Administration	-	-	130,828.46	175,328.40	306,156.86	240,472.67	55,318.30	-	6,000.00	-	-	-	4,365.89
School of Business Administration	-	-	130,828.46	175,328.40	306,156.86	240,472.67	55,318.30	-	6,000.00	-	-	-	4,365.89
School of Engineering													
Dean of Engineering	-	-	14,154.77	91,300.26	105,455.03	61,941.62	20,355.40	15,436.22	76.00	2,813.79	-	-	4,832.00
School of Engineering	-	-	14,154.77	91,300.26	105,455.03	61,941.62	20,355.40	15,436.22	76.00	2,813.79	-	-	4,832.00
Graduate School													
Dean of Graduate School	139,362.75	-	-	-	139,362.75	111,532.50	730.30	27,099.95	-	-	-	-	-
Graduate School	139,362.75	-	-	-	139,362.75	111,532.50	730.30	27,099.95	-	-	-	-	-
School of Pharmacy													
Dean of Pharmacy	600,572.30	-	55,404.95	882,970.64	1,538,947.89	757,119.45	150,359.14	9,035.74	297,268.92	58,444.45	-	-	266,720.19
School of Pharmacy	600,572.30	-	55,404.95	882,970.64	1,538,947.89	757,119.45	150,359.14	9,035.74	297,268.92	58,444.45	-	-	266,720.19
School of Accountancy													
School of Accountancy	-	-	19,772.64	334,841.24	354,613.88	281,499.95	71,057.66	-	2,060.02	(3.75)	-	-	-
School of Accountancy	-	-	19,772.64	334,841.24	354,613.88	281,499.95	71,057.66	-	2,060.02	(3.75)	-	-	-
Academic Research	739,935.05	-	220,160.82	1,484,440.54	2,444,536.41	1,452,566.19	297,820.80	51,571.91	305,404.94	61,254.49	-	-	275,918.08
Research	11,628,896.24	-	11,227,267.69	40,366,676.70	63,222,840.63	26,053,804.51	10,709,618.16	1,362,426.90	17,620,416.91	2,972,509.20	-	1,016.29	4,503,048.66
Public Service													
Community Services													
College of Liberal Arts													
English	-	-	-	3,187.39	3,187.39	-	-	-	752.64	2,434.75	-	-	-
History	-	-	-	1,442.60	1,442.60	-	-	1,382.61	-	59.99	-	-	-
Music	-	-	-	1,470.41	1,470.41	1,461.88	8.53	-	-	-	-	-	-
Philosophy & Religion	-	-	-	9,885.44	9,885.44	-	-	552.16	9,333.28	-	-	-	-
Sociology & Anthropology	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	-
Liberal Arts Dean	-	-	-	36,697.96	36,697.96	16,939.43	5,873.73	(124.32)	14,009.12	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
College of Liberal Art	-	-	-	62,683.80	62,683.80	18,401.31	5,882.26	1,810.45	24,095.04	12,494.74	-	-	-
School of Business Administration													
Small Business Dev Center	300,102.00	-	4,373.98	1,283,236.17	1,587,712.15	787,303.21	259,005.06	101,133.04	398,540.75	27,311.13	-	-	14,418.96
School of Business Administration	300,102.00	-	4,373.98	1,283,236.17	1,587,712.15	787,303.21	259,005.06	101,133.04	398,540.75	27,311.13	-	-	14,418.96
School of Education													
Barksdale Reading Institute	-	-	224,674.71	585,010.11	809,684.82	326,780.61	100,304.20	-	377,095.93	3,927.78	-	-	1,576.30
Educational Leadership	-	-	-	29,294.18	29,294.18	15,946.09	3,280.20	-	10,067.89	-	-	-	-
Teacher Education	-	-	-	343,428.08	343,428.08	144,400.37	44,500.81	5,786.99	134,155.97	14,583.94	-	-	-
School of Education	-	-	224,674.71	957,732.37	1,182,407.08	487,127.07	148,085.21	5,786.99	521,319.79	18,511.72	-	-	1,576.30
School of Law													
Law Public Service	-	-	-	1,171.47	1,171.47	475.05	5.54	-	188.65	502.23	-	-	-
Innocence Project	74,858.17	-	-	6,429.57	81,287.74	62,927.81	18,132.60	-	227.33	-	-	-	-
Civil Legal Clinic	503,181.49	-	-	-	503,181.49	358,326.95	114,854.55	-	29,999.99	-	-	-	-
School of Law	578,039.66	-	-	7,601.04	585,640.70	421,729.81	132,992.69	-	30,415.97	502.23	-	-	-
School of Pharmacy													
Bureau of Pharm Services	119,023.41	-	1,664.31	17,869.97	138,557.69	96,449.53	29,165.24	240.98	12,701.94	-	-	-	-
Research Institute	-	-	-	112,509.39	112,509.39	50,504.70	14,687.73	-	36,362.70	10,954.26	-	-	-
School of Pharmacy	119,023.41	-	1,664.31	130,379.36	251,067.08	146,954.23	43,852.97	240.98	49,064.64	10,954.26	-	-	-
School of Applied Sciences													
Communicative Disorders	-	-	-	174,977.00	174,977.00	17,692.33	6,033.18	397.88	147,306.96	1,037.65	-	-	2,509.00
Nutrition & Hospitality Mgmt	-	-	-	4,323.79	4,323.79	4,000.03	21.25	-	-	302.51	-	-	-
School of Applied Sciences	-	-	-	179,300.79	179,300.79	21,692.36	6,054.43	397.88	147,306.96	1,340.16	-	-	2,509.00
School of Journalism													
Journalism	-	-	-	170,452.73	170,452.73	167,377.45	3,075.28	-	-	-	-	-	-
School of Journalism	-	-	-	170,452.73	170,452.73	167,377.45	3,075.28	-	-	-	-	-	-
General Academic													
Gertrude Ford Center	-	-	-	949.75	949.75	840.00	218.22	-	(108.47)	-	-	-	-
McLean Institute	268,376.47	-	552.89	94,711.53	363,640.89	213,442.82	61,378.08	6,977.69	43,115.54	33,154.36	-	-	5,572.40
Bessie Speed Center	82,537.36	-	-	24,619.89	107,157.25	83,589.47	22,083.81	-	1,430.27	53.70	-	-	-
Other Community Services	-	-	7,930.59	-	7,930.59	-	-	1,065.19	802.99	6,062.41	-	-	-
General Academic	350,913.83	-	8,483.48	120,281.17	479,678.48	297,872.29	83,680.11	8,042.88	45,240.33	39,270.47	-	-	5,572.40
Community Services	1,348,078.90	-	239,196.48	2,911,667.43	4,498,942.81	2,348,457.73	682,628.01	117,412.22	1,215,983.48	110,384.71	-	-	24,076.66
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	-	2,981.59	2,981.59	2,981.59	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	2,981.59	2,981.59	2,981.59	-	-	-	-	-	-	-
Public Relations	-	-	-	2,981.59	2,981.59	2,981.59	-	-	-	-	-	-	-
Public Service	1,348,078.90	-	239,196.48	2,914,649.02	4,501,924.40	2,351,439.32	682,628.01	117,412.22	1,215,983.48	110,384.71	-	-	24,076.66
Academic Support													
Libraries													
School of Law													
Law Library	1,761,457.75	-	5,001.99	35,199.69	1,801,659.43	767,943.24	238,543.59	7,266.33	217,665.60	17,022.68	-	544,125.89	9,092.10
School of Law	1,761,457.75	-	5,001.99	35,199.69	1,801,659.43	767,943.24	238,543.59	7,266.33	217,665.60	17,022.68	-	544,125.89	9,092.10
General Academic													
Library	8,115,736.70	-	794,047.52	254,903.08	9,164,687.30	2,826,602.71	915,777.59	24,373.55	508,226.04	110,070.25	-	4,666,401.71	113,235.45
General Academic	8,115,736.70	-	794,047.52	254,903.08	9,164,687.30	2,826,602.71	915,777.59	24,373.55	508,226.04	110,070.25	-	4,666,401.71	113,235.45
Libraries	9,877,194.45	-	799,049.51	290,102.77	10,966,346.73	3,594,545.95	1,154,321.18	31,639.88	725,891.64	127,092.93	-	5,210,527.60	122,327.55
Museums & Galleries													
General Academic													
University Museum	515,975.28	-	60,755.82	80,834.75	657,565.85	391,705.43	122,843.77	3,188.99	96,266.25	38,563.77	-	-	4,997.64
Rowan Oak	67,585.97	-	68,625.59	9,006.25	145,217.81	86,730.06	25,461.50	-	27,205.35	5,520.95	-	-	299.95
General Academic	583,561.25	-	129,381.41	89,841.00	802,783.66	478,435.49	148,305.27	3,188.99	123,471.60	44,084.72	-	-	5,297.59

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Facilities Planning													
General Institutional													
Planning	973,888.44	-	-	-	973,888.44	715,191.65	227,541.21	563.08	23,787.79	1,910.95	-	-	4,893.76
General Institutional	973,888.44	-	-	-	973,888.44	715,191.65	227,541.21	563.08	23,787.79	1,910.95	-	-	4,893.76
Facilities Planning	973,888.44	-	-	-	973,888.44	715,191.65	227,541.21	563.08	23,787.79	1,910.95	-	-	4,893.76
Landscape Services													
General Institutional													
Landscape Services	2,269,550.40	-	23,928.00	3,122.50	2,296,600.90	1,184,060.45	456,419.15	2,622.85	249,867.55	400,489.86	-	-	3,141.04
Landscape Equipment	37,989.03	-	-	-	37,989.03	-	-	-	398.03	-	-	-	37,591.00
Solid Waste Disposal	267,142.58	-	-	-	267,142.58	(873.89)	(231.85)	-	231,783.78	36,464.54	-	-	-
Rebilled Charges	(391,014.55)	-	-	-	(391,014.55)	-	-	-	(305,720.78)	(85,293.77)	-	-	-
General Institutional	2,183,667.46	-	23,928.00	3,122.50	2,210,717.96	1,183,186.56	456,187.30	2,622.85	176,328.58	351,660.63	-	-	40,732.04
Landscape Services	2,183,667.46	-	23,928.00	3,122.50	2,210,717.96	1,183,186.56	456,187.30	2,622.85	176,328.58	351,660.63	-	-	40,732.04
Airport													
General Institutional													
Airport	420,002.66	-	-	-	420,002.66	312,949.72	107,052.94	-	-	-	-	-	-
General Institutional	420,002.66	-	-	-	420,002.66	312,949.72	107,052.94	-	-	-	-	-	-
Airport	420,002.66	-	-	-	420,002.66	312,949.72	107,052.94	-	-	-	-	-	-
Emergency Mgmt Services													
General Institutional													
Emergency Mgmt Services	65,272.30	-	-	-	65,272.30	39,780.48	13,549.72	300.00	6,607.83	1,989.31	-	-	3,044.96
General Institutional	65,272.30	-	-	-	65,272.30	39,780.48	13,549.72	300.00	6,607.83	1,989.31	-	-	3,044.96
Emergency Mgmt Services	65,272.30	-	-	-	65,272.30	39,780.48	13,549.72	300.00	6,607.83	1,989.31	-	-	3,044.96
Police Campus Security													
General Institutional													
Police Campus Security	3,179,983.83	-	-	-	3,179,983.83	2,105,928.31	791,501.51	5,694.09	135,466.96	72,272.12	-	-	69,120.84
General Institutional	3,179,983.83	-	-	-	3,179,983.83	2,105,928.31	791,501.51	5,694.09	135,466.96	72,272.12	-	-	69,120.84
Police Campus Security	3,179,983.83	-	-	-	3,179,983.83	2,105,928.31	791,501.51	5,694.09	135,466.96	72,272.12	-	-	69,120.84
Operation & Maintenance	28,647,206.07	-	225,510.38	3,122.99	28,875,839.44	13,147,217.13	5,133,409.58	36,066.24	9,400,100.92	956,046.07	-	-	202,999.50
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	26,221,389.67	-	3,345,918.47	47,996,979.75	77,564,287.89	21,000.06	3,325.04	48,198.53	77,491,764.26	-	-	-	-
Art Scholarships	8,100.00	-	-	-	8,100.00	-	-	-	8,100.00	-	-	-	-
Chancellor Scholarship	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-
Band Scholarships	730,135.00	-	-	-	730,135.00	-	-	-	730,135.00	-	-	-	-
Pharmacy Scholarship	29,975.00	-	-	-	29,975.00	-	-	-	29,975.00	-	-	-	-
Music Scholarships	27,500.00	-	-	-	27,500.00	-	-	-	27,500.00	-	-	-	-
Awards Scholarships	31,835.00	-	-	-	31,835.00	-	-	-	31,835.00	-	-	-	-
Theatre Scholarships	17,050.00	-	-	-	17,050.00	-	-	-	17,050.00	-	-	-	-
International Academic	735,595.00	-	-	-	735,595.00	-	-	-	735,595.00	-	-	-	-
Agency Banked Hours	114,054.67	-	-	-	114,054.67	-	-	-	114,054.67	-	-	-	-
Choral Scholarships	199,075.00	-	-	-	199,075.00	-	-	-	199,075.00	-	-	-	-
Orchestra Scholarships	156,100.00	-	-	-	156,100.00	-	-	-	156,100.00	-	-	-	-
Graduate Scholarship	31,476.25	-	-	-	31,476.25	-	-	-	31,476.25	-	-	-	-
Leadership Scholarships	445,229.00	-	-	-	445,229.00	-	-	-	445,229.00	-	-	-	-
CC Recruitment	501,465.00	-	-	-	501,465.00	-	-	-	501,465.00	-	-	-	-
CC Advantage	136,000.00	-	-	-	136,000.00	-	-	-	136,000.00	-	-	-	-
OM Circle Award	198,964.00	-	-	-	198,964.00	-	-	-	198,964.00	-	-	-	-
CC Academic Excellence	6,899,196.00	-	-	-	6,899,196.00	-	-	-	6,899,196.00	-	-	-	-
Credential Awards	2,365,328.00	-	-	-	2,365,328.00	-	-	-	2,365,328.00	-	-	-	-
GPA Achievement	5,930,286.00	-	-	-	5,930,286.00	-	-	-	5,930,286.00	-	-	-	-
Ole Miss Grant	2,129,234.50	-	-	-	2,129,234.50	-	-	-	2,129,234.50	-	-	-	-
Cheerleading Scholarships	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Delta Honor Scholars	9,500.00	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	-
Law Dean Scholarships	427,844.00	-	-	-	427,844.00	-	-	-	427,844.00	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds				Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits				Travel	Other	Equipment
ROTC Scholarships	121,570.00	-	-	-	121,570.00	-	-	-	121,570.00	-	-	-	
Law Scholarships	349,597.00	-	-	-	349,597.00	-	-	-	349,597.00	-	-	-	
Air Force ROTC Scholarships	20,000.05	-	-	-	20,000.05	-	-	-	20,000.05	-	-	-	
Navy ROTC Scholarships	39,988.00	-	-	-	39,988.00	-	-	-	39,988.00	-	-	-	
Army Scholarships	95,443.12	-	-	-	95,443.12	-	-	-	95,443.12	-	-	-	
Opportunity Scholarships	2,511,879.06	-	-	-	2,511,879.06	-	-	-	2,511,879.06	-	-	-	
Staff Book Scholarships	19,262.24	-	-	-	19,262.24	-	19,262.24	-	-	-	-	-	
General Institutional	50,569,071.56	-	3,345,918.47	47,996,979.75	101,911,969.78	21,000.06	22,587.28	48,198.53	101,820,183.91	-	-	-	
Scholarships	50,569,071.56	-	3,345,918.47	47,996,979.75	101,911,969.78	21,000.06	22,587.28	48,198.53	101,820,183.91	-	-	-	
Fellowships													
General Institutional													
Graduate Fellowships	366,032.00	-	-	70,707.69	436,739.69	21,390.12	8,733.31	60.83	405,149.00	1,406.43	-	-	
Diversity Fellowship	826,313.32	-	-	-	826,313.32	-	-	-	826,313.32	-	-	-	
General Institutional	1,192,345.32	-	-	70,707.69	1,263,053.01	21,390.12	8,733.31	60.83	1,231,462.32	1,406.43	-	-	
Fellowships	1,192,345.32	-	-	70,707.69	1,263,053.01	21,390.12	8,733.31	60.83	1,231,462.32	1,406.43	-	-	
Remissions & Waivers													
General Institutional													
Nonresident Graduate	706,581.48	-	-	-	706,581.48	-	-	-	706,581.48	-	-	-	
Nonresident Academic	20,584,729.00	-	-	-	20,584,729.00	-	-	-	20,584,729.00	-	-	-	
Nonresident Other	2,691,822.73	-	-	-	2,691,822.73	-	-	-	2,691,822.73	-	-	-	
Nonres Alumni Children	2,574,250.00	-	-	-	2,574,250.00	-	-	-	2,574,250.00	-	-	-	
Nonres Other Performance	32,000.00	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	
Resident Senior Citizen	33,417.50	-	-	-	33,417.50	-	-	-	33,417.50	-	-	-	
Resident Other	2,132,279.57	-	-	-	2,132,279.57	-	-	-	2,132,279.57	-	-	-	
Resident Grad Assistants	466,421.25	-	-	-	466,421.25	-	-	-	466,421.25	-	-	-	
Outreach & Cont Ed	82,044.15	-	-	-	82,044.15	-	-	-	82,044.15	-	-	-	
Nonresident Graduate	67,307.84	-	-	-	67,307.84	-	-	-	67,307.84	-	-	-	
Nonresident Law	1,608,873.50	-	-	-	1,608,873.50	-	-	-	1,608,873.50	-	-	-	
Nonresident Pharmacy	147,522.00	-	-	-	147,522.00	-	-	-	147,522.00	-	-	-	
Outreach Summer Sch	3,630,664.81	-	-	-	3,630,664.81	-	-	-	3,630,664.81	-	-	-	
Nonresident Veterans	3,206,487.95	-	-	-	3,206,487.95	-	-	-	3,206,487.95	-	-	-	
Nonresident STEM	386,477.00	-	-	-	386,477.00	-	-	-	386,477.00	-	-	-	
Nonres Geographic Mkts	630,090.00	-	-	-	630,090.00	-	-	-	630,090.00	-	-	-	
Nonres Vet-Yellow Ribbon	142,234.58	-	-	-	142,234.58	-	-	-	142,234.58	-	-	-	
NonRes Community Coll	186,000.00	-	-	-	186,000.00	-	-	-	186,000.00	-	-	-	
Nonresident Int'l Ac	1,546,766.00	-	-	-	1,546,766.00	-	-	-	1,546,766.00	-	-	-	
General Institutional	40,855,969.36	-	-	-	40,855,969.36	-	-	-	40,855,969.36	-	-	-	
Remissions & Waivers	40,855,969.36	-	-	-	40,855,969.36	-	-	-	40,855,969.36	-	-	-	
Work Scholarships													
General Institutional													
Work Study Scholarships	-	-	-	91,750.00	91,750.00	-	-	-	91,750.00	-	-	-	
General Institutional	-	-	-	91,750.00	91,750.00	-	-	-	91,750.00	-	-	-	
Work Scholarships	-	-	-	91,750.00	91,750.00	-	-	-	91,750.00	-	-	-	
Prizes & Awards													
General Institutional													
Awards	-	-	2,861.61	12,581.76	15,443.37	10,874.85	971.91	-	2,678.57	918.04	-	-	
General Institutional	-	-	2,861.61	12,581.76	15,443.37	10,874.85	971.91	-	2,678.57	918.04	-	-	
Prizes & Awards	-	-	2,861.61	12,581.76	15,443.37	10,874.85	971.91	-	2,678.57	918.04	-	-	
CARES Act: Emergency Relief Fund													
CARES Act: Emergency Relief Fund	-	-	-	7,374,279.76	7,374,279.76	-	-	-	7,374,279.76	-	-	-	
CARES Act: Emergency Relief Fund	-	-	-	7,374,279.76	7,374,279.76	-	-	-	7,374,279.76	-	-	-	
CARES Act: Emergency Relief Fund	-	-	-	7,374,279.76	7,374,279.76	-	-	-	7,374,279.76	-	-	-	
Scholarships & Fellowships	92,617,386.24	-	3,348,780.08	55,546,298.96	151,512,465.28	53,265.03	32,292.50	48,259.36	151,376,323.92	2,324.47	-	-	
Education & General	357,415,361.48	-	66,308,874.22	126,472,263.87	550,196,499.57	213,793,795.07	85,023,603.88	5,453,359.88	220,418,214.92	11,684,284.92	-	5,270,360.89	

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Auxiliary Enterprises													
Auxiliary Enterprises													
Auxiliary Enterprises Students													
Food Services													
Contract Services	-	848,764.71	-	-	848,764.71	175,127.53	62,524.94	-	501,421.05	82,375.98	4,697.00	-	22,618.21
Vending	-	150,562.53	-	-	150,562.53	88,080.97	35,046.76	-	26,029.00	-	1,405.80	-	-
Soft Drink Vending	-	110,608.16	-	-	110,608.16	27,706.56	12,426.39	-	70,475.21	-	-	-	-
Food Services	-	1,109,935.40	-	-	1,109,935.40	290,915.06	109,998.09	-	597,925.26	82,375.98	6,102.80	-	22,618.21
Student Housing													
Mens Housing Federal	-	12,719,984.23	-	-	12,719,984.23	3,770,334.31	883,263.02	53,429.34	7,331,167.79	610,650.70	-	-	71,139.07
Residence Hall Assoc	-	19,742.30	-	-	19,742.30	3,277.96	16.00	5,562.42	426.65	10,459.27	-	-	-
CWS Federal	-	87,545.31	-	-	87,545.31	-	-	4,666.12	11,348.99	69,830.20	-	-	1,700.00
Student Housing	-	12,827,271.84	-	-	12,827,271.84	3,773,612.27	883,279.02	63,657.88	7,342,943.43	690,940.17	-	-	72,839.07
Bookstore													
Ole Miss Bookstore	-	210,556.09	-	-	210,556.09	78,184.96	28,418.17	-	97,652.96	50.00	-	-	6,250.00
Bookstore	-	210,556.09	-	-	210,556.09	78,184.96	28,418.17	-	97,652.96	50.00	-	-	6,250.00
Golf Course													
Golf Course	-	997,697.09	-	-	997,697.09	397,181.06	117,097.12	5,699.95	167,745.14	233,987.59	74,817.60	-	1,168.63
Golf Course	-	997,697.09	-	-	997,697.09	397,181.06	117,097.12	5,699.95	167,745.14	233,987.59	74,817.60	-	1,168.63
Auxiliary Enterprises Students	-	15,145,460.42	-	-	15,145,460.42	4,539,893.35	1,138,792.40	69,357.83	8,206,266.79	1,007,353.74	80,920.40	-	102,875.91
Auxiliary Enterprises Faculty													
Faculty & Staff Housing													
Faculty & Staff Housing	-	48,468.24	-	-	48,468.24	-	-	-	48,354.18	114.06	-	-	-
Faculty & Staff Housing	-	48,468.24	-	-	48,468.24	-	-	-	48,354.18	114.06	-	-	-
Business Services													
Printing Services	-	1,442,936.94	-	-	1,442,936.94	573,322.36	225,782.06	85.10	253,062.38	30,184.76	355,660.30	-	4,839.98
Telecom Center	-	3,474,515.83	-	-	3,474,515.83	1,176,233.95	414,997.34	22,478.81	1,113,122.04	67,703.60	613,369.70	-	66,610.39
ID Cards	-	737,172.61	-	-	737,172.61	203,768.35	73,083.80	7,412.90	293,673.29	42,583.18	-	-	116,651.09
Airport Operations	-	1,018,173.36	-	-	1,018,173.36	-	-	1,262.19	258,075.18	56,462.00	664,822.13	-	37,551.86
Flight Department	-	768,962.58	-	-	768,962.58	335,695.73	102,132.50	20,571.78	299,774.41	7,588.16	-	-	3,200.00
Business Services	-	7,441,761.32	-	-	7,441,761.32	2,289,020.39	815,995.70	51,810.78	2,217,707.30	204,521.70	1,633,852.13	-	228,853.32
Information Technology													
Information Technology	-	436.69	-	-	436.69	-	-	-	397.87	-	38.82	-	-
Information Technology	-	436.69	-	-	436.69	-	-	-	397.87	-	38.82	-	-
Facilities Management Services													
Power Plant	-	5,898,281.66	-	-	5,898,281.66	265,267.13	93,029.84	-	826,315.77	11,893.72	4,680,527.45	-	21,247.75
Boiler Shop	-	491,195.26	-	-	491,195.26	173,618.42	63,972.84	-	248,891.54	4,712.46	-	-	-
Waste Water Treatment	-	638,894.74	-	-	638,894.74	172,692.02	61,686.77	9,255.91	558,332.77	7,619.40	(192,521.09)	-	21,828.96
Facilities Management	-	195,754.46	-	-	195,754.46	116,044.01	52,950.59	1,044.84	17,511.72	2,278.85	5,874.46	-	49.99
Service Station	-	148,771.69	-	-	148,771.69	125,591.60	46,832.39	1,044.84	(33,123.64)	7,211.41	1,215.09	-	-
Generating Plant	-	78,897.25	-	-	78,897.25	-	-	-	62,343.43	16,553.82	-	-	-
Facilities Management	-	7,451,795.06	-	-	7,451,795.06	853,213.18	318,472.43	11,345.59	1,680,271.59	50,269.66	4,495,095.91	-	43,126.70
Facilities Management WIP													
Administration WIP	-	-	-	-	-	-	-	-	(232,631.28)	232,631.28	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	12,006.79	(12,006.79)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(344,131.20)	344,084.73	-	-	46.47
Operation Grounds WIP	-	-	-	-	-	-	-	-	(63,571.73)	63,571.73	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(90,386.79)	86,053.49	-	-	4,333.30
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(38,210.93)	38,210.93	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(50,186.80)	50,186.80	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(188,979.65)	183,972.89	-	-	5,006.76
General Services WIP	-	-	-	-	-	-	-	-	(35,764.93)	35,764.93	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	(7,650.00)	7,650.00	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(11,774.65)	11,774.65	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	(228,391.37)	228,391.37	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(55,106.34)	55,106.34	-	-	-
Facilities Management	-	-	-	-	-	-	-	-	(95,911.37)	89,755.09	-	-	6,156.28
Service Station WIP	-	-	-	-	-	-	-	-	(73,009.63)	71,958.94	-	-	1,050.69

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Volleyball	-	1,657,654.82	30,062.04	-	1,687,716.86	423,619.10	118,798.61	312,692.12	796,496.49	31,952.54	-	-	4,158.00
Volleyball Recruiting	-	34,729.27	-	-	34,729.27	-	-	12,831.13	18,083.38	3,814.76	-	-	-
Track	-	1,545,675.90	23,446.91	-	1,569,122.81	407,340.59	114,796.11	179,780.06	848,466.50	14,899.66	-	-	3,839.89
Track Recruiting	-	22,706.96	-	-	22,706.96	-	-	2,583.68	16,227.58	3,895.70	-	-	-
Golf	-	783,695.10	13,095.46	-	796,790.56	254,499.92	68,636.63	74,057.75	354,664.35	44,931.91	-	-	-
Golf Recruiting	-	30,469.04	-	-	30,469.04	-	-	24,609.52	3,435.05	2,424.47	-	-	-
Soccer	-	1,698,300.18	123,406.67	-	1,821,706.85	432,215.08	127,672.30	274,375.15	940,543.06	44,223.26	-	-	2,678.00
Soccer Recruiting	-	44,862.74	-	-	44,862.74	-	-	28,246.98	13,985.50	2,630.26	-	-	-
Softball	-	1,646,167.90	82,161.69	-	1,728,329.59	547,678.51	149,312.97	184,718.67	799,808.46	42,332.98	-	-	4,478.00
Softball Recruiting	-	42,541.85	-	-	42,541.85	-	-	27,856.12	10,950.38	3,735.35	-	-	-
Rifery	-	444,415.08	8,115.34	-	452,530.42	123,605.38	41,411.64	52,222.72	211,754.98	23,535.70	-	-	-
Rifery Recruiting	-	12,348.79	-	-	12,348.79	-	-	6,388.68	5,427.31	532.80	-	-	-
Women's Event Mgmt	-	117,295.91	-	-	117,295.91	2,550.00	563.57	-	114,182.34	-	-	-	-
Womens Division	-	13,008,103.20	311,700.85	-	13,319,804.05	3,961,470.18	1,127,701.60	1,948,736.92	5,957,841.89	296,369.75	-	-	27,683.71
Intercollegiate Athletics	-	68,715,259.57	1,392,837.81	203,826.98	70,311,924.36	24,078,140.13	6,317,791.23	5,116,547.07	30,255,629.06	3,917,614.14	178,301.96	-	447,900.77
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	-	3,330,840.21	-	-	3,330,840.21	1,051,094.23	397,518.95	18,541.73	1,653,555.65	128,562.42	-	-	81,567.23
Parking & Transportation	-	3,330,840.21	-	-	3,330,840.21	1,051,094.23	397,518.95	18,541.73	1,653,555.65	128,562.42	-	-	81,567.23
Parking & Transportation	-	3,330,840.21	-	-	3,330,840.21	1,051,094.23	397,518.95	18,541.73	1,653,555.65	128,562.42	-	-	81,567.23
Auxiliary Enterprises	-	104,567,054.51	1,482,837.81	203,826.98	106,253,719.30	33,941,187.52	9,450,538.55	5,267,603.00	43,333,582.61	6,949,482.41	6,390,407.78	-	920,917.43
Auxiliary Enterprises	-	104,567,054.51	1,482,837.81	203,826.98	106,253,719.30	33,941,187.52	9,450,538.55	5,267,603.00	43,333,582.61	6,949,482.41	6,390,407.78	-	920,917.43
Total Expenditures	357,415,361.48	104,567,054.51	67,791,712.03	126,676,090.85	656,450,218.87	\$ 247,734,982.59	\$ 94,474,142.43	\$ 10,720,962.88	\$ 263,751,797.53	\$ 18,633,767.33	\$ 6,390,407.78	\$ 5,270,360.89	\$ 9,473,797.44
Total Refunds	-	-	1,057.48	18,455.12	19,512.60	-	-	-	-	-	-	-	-
Total Transfers	27,270,814.77	26,130,369.37	67,068,839.22	8,679,180.26	129,149,203.62	-	-	-	-	-	-	-	-
Total Expenditures, Refunds & Transfers	\$ 384,686,176.25	\$ 130,697,423.88	\$ 134,861,608.73	\$ 135,373,726.23	\$ 785,618,935.09	-	-	-	-	-	-	-	-

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Instruction									
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 28,974.98	\$ 18,902.07	\$ -	\$ 7,413.99	\$ 7,251.20	\$ -	\$ 7,472.17	\$ -	\$ 70,014.41
Art & Art History	1,330,941.04	460,288.14	3,045.73	26,725.91	4,488.05	-	658.00	-	1,826,146.87
Band	67,300.73	13,195.94	18,535.39	32,817.68	38,316.46	-	9,113.94	-	179,280.14
Biology	2,616,354.08	842,604.49	1,948.96	72,209.03	25,203.38	-	56,992.10	-	3,615,312.04
African-American Studies	382,137.05	125,193.13	1,096.71	7,616.01	912.77	-	3,112.63	-	520,068.30
Chemistry	2,198,134.20	677,668.17	1,614.91	52,586.57	56,327.39	-	79,713.13	-	3,066,044.37
Classics	424,396.00	142,650.46	128.30	4,798.70	617.00	-	-	-	572,590.46
Choral Music	77,780.11	17,314.42	4,082.27	11,760.00	12,012.17	-	-	-	122,948.97
Economics	1,515,020.41	444,550.10	1,911.82	16,439.43	2,697.66	-	2,698.07	-	1,983,317.49
English	3,141,531.91	911,164.73	20,185.16	116,730.62	8,099.28	-	187.99	-	4,197,899.69
Writing Program	65,977.01	247.99	-	2,292.25	612.67	-	-	-	69,129.92
History	2,226,277.08	645,378.20	14,116.72	27,882.25	3,877.74	-	-	-	2,917,531.99
Mathematics	2,198,190.14	698,949.93	1,595.80	24,937.36	4,890.42	-	914.94	-	2,929,478.59
Military Science	32,103.44	14,384.20	-	7,127.10	1,789.62	-	-	-	55,404.36
Modern Languages	2,677,010.68	897,872.84	863.99	56,641.13	1,742.61	-	2,995.00	-	3,637,126.25
Music	2,235,389.78	714,039.21	11,318.30	22,781.38	3,384.47	-	-	-	2,986,913.14
Naval Science	28,408.08	39,439.35	528.03	4,728.69	1,534.59	-	-	-	74,638.74
Philosophy & Religion	915,543.55	284,428.66	-	10,354.19	2,089.63	-	1,084.56	-	1,213,500.59
Physics & Astronomy	1,977,254.53	606,798.54	4,179.11	64,464.82	27,073.74	-	1,815.78	-	2,681,586.52
Political Science	1,355,346.53	434,822.77	4,695.61	19,076.69	3,386.26	-	3,850.67	-	1,821,178.53
Psychology	2,141,421.96	592,493.64	1,404.26	21,430.37	5,396.97	-	-	-	2,762,147.20
Public Policy Leader	571,006.89	181,558.50	2,721.74	10,005.78	3,311.32	-	-	-	768,604.23
Sociology & Anthropology	1,636,690.11	483,697.73	-	17,987.23	3,286.96	-	-	-	2,141,662.03
Speech	369,039.19	132,376.36	-	4,026.00	-	-	-	-	505,441.55
Theatre and Film	1,244,578.86	422,912.70	12,190.16	28,432.25	11,832.47	-	-	-	1,719,946.44
Center for Writing & Rhetoric	1,737,672.70	618,853.53	18,100.72	39,116.21	17,429.75	-	10,584.46	-	2,441,757.37
College of Liberal Arts	33,194,481.04	10,421,785.80	124,263.69	710,381.64	247,564.58	-	181,193.44	-	44,879,670.19
School of Business Admin									
Finance	2,259,294.36	588,766.83	-	-	-	-	-	-	2,848,061.19
Marketing	2,070,819.54	570,601.59	-	-	-	-	-	-	2,641,421.13
Management	2,360,562.82	610,302.59	-	-	8.31	-	-	-	2,970,873.72
MIS/POM	712,789.79	186,190.67	-	-	-	-	-	-	898,980.46
School of Business Admin	7,403,466.51	1,955,861.68	-	-	8.31	-	-	-	9,359,336.50
School of Education									
Educational Leadership	1,220,564.78	369,644.86	1,711.63	11,283.76	1,486.89	-	-	-	1,604,691.92
Teacher Education	2,435,755.07	715,468.02	29.49	25,179.78	-	-	-	360,000.00	3,536,432.36
Willie Price Lab School	-	2,790.09	-	-	-	-	-	-	2,790.09
Field Lab Exp	144,872.12	54,729.41	-	3,544.43	1,301.76	-	1,091.09	-	205,538.81
Higher Education	633,515.03	198,466.44	7,111.79	7,760.76	-	-	-	-	846,854.02

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Education	4,434,707.00	1,341,098.82	8,852.91	47,768.73	2,788.65	-	1,091.09	360,000.00	6,196,307.20
School of Engineering									
Chemical Engineering	1,002,668.40	292,011.33	-	7,600.91	1,301.55	-	569.35	-	1,304,151.54
Civil Engineering	1,252,310.28	351,261.27	1,735.90	12,094.20	7,157.64	-	-	-	1,624,559.29
Electrical Engineering	1,195,009.97	339,611.95	4,210.74	24,704.02	7,777.42	-	11,164.30	-	1,582,478.40
Geology & Geological Eng	1,056,166.01	315,408.31	382.17	13,864.65	10,761.97	-	-	-	1,396,583.11
Biomedical Engineering	495,541.20	147,853.57	-	-	-	-	-	-	643,394.77
Mechanical Engineering	1,424,120.27	409,848.76	828.23	16,559.86	21,787.69	-	7,954.00	-	1,881,098.81
Computer Science	1,266,661.33	359,285.28	-	12,388.05	809.62	-	-	-	1,639,144.28
School of Engineering	7,692,477.46	2,215,280.47	7,157.04	87,211.69	49,595.89	-	19,687.65	-	10,071,410.20
Graduate School									
Doctoral Program	11,250.00	2,943.90	13,316.03	7,467.52	-	-	-	-	34,977.45
Graduate School	11,250.00	2,943.90	13,316.03	7,467.52	-	-	-	-	34,977.45
School of Law									
Law Instruction	4,111,229.45	1,209,731.91	53,097.84	138,873.98	39,041.72	-	45,651.00	-	5,597,625.90
School of Law	4,111,229.45	1,209,731.91	53,097.84	138,873.98	39,041.72	-	45,651.00	-	5,597,625.90
School of Pharmacy									
Pharmacy Administration	1,009,070.68	278,591.34	3,372.89	18,911.34	343.34	-	-	-	1,310,289.59
Medicinal Chemistry	2,153,290.84	607,090.67	2,393.68	40,635.17	1,126.28	-	-	-	2,804,536.64
Pharmaceutics	855,014.76	219,725.85	2,109.96	11,995.33	4,201.81	-	499.99	-	1,093,547.70
Clinical Pharmacy	3,281,891.69	981,043.95	63,973.85	204,484.13	7,280.97	-	4,997.25	-	4,543,671.84
School of Pharmacy	7,299,267.97	2,086,451.81	71,850.38	276,025.97	12,952.40	-	5,497.24	-	9,752,045.77
School of Accountancy									
Accountancy Instruction	2,880,770.11	632,198.48	-	27,148.86	(51.00)	-	-	-	3,540,066.45
School of Accountancy	2,880,770.11	632,198.48	-	27,148.86	(51.00)	-	-	-	3,540,066.45
School of Applied Sciences									
Communicative Disorders	1,073,230.32	347,000.27	461.37	17,400.03	7,219.27	-	-	-	1,445,311.26
Legal Studies	935,103.24	287,272.17	9,210.38	19,119.73	5,636.61	-	3,599.97	-	1,259,942.10
Nutrition & Hospitality	1,297,606.01	409,410.90	1,469.07	15,037.76	3,765.31	-	-	-	1,727,289.05
Health Exercise Science	1,502,332.05	446,229.20	15,337.95	24,481.10	(14.94)	-	-	-	1,988,365.36
Social Work	915,167.76	292,786.84	4,631.25	9,951.29	20.00	-	-	-	1,222,557.14
Applied Gerontology	160,002.00	48,285.85	-	-	-	-	-	-	208,287.85
School of Applied Sciences	5,883,441.38	1,830,985.23	31,110.02	85,989.91	16,626.25	-	3,599.97	-	7,851,752.76
School of Journalism									
Journalism	1,932,473.29	635,227.07	-	21,761.03	-	-	-	-	2,589,461.39
Integrated Marketing	990,618.08	294,648.52	-	-	-	-	-	-	1,285,266.60
School of Journalism	2,923,091.37	929,875.59	-	21,761.03	-	-	-	-	3,874,727.99

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
General Instructional Exp	72,899.23	14,631,346.10	-	33,814.09	42,005.15	-	342,519.20	405,000.00	15,527,583.77
Faculty Technology Dev	33,065.00	8,005.58	20,374.71	420,637.07	27,845.25	-	39,972.80	300,000.00	849,900.41
Academic Support Service	730,445.56	288,725.90	1,888.17	10,507.77	2,893.01	-	-	-	1,034,460.41
First Year Experience	199,102.31	69,480.92	-	-	-	-	-	-	268,583.23
Center for Study of South Cul	560,092.40	191,770.63	8,025.72	13,884.43	-	-	-	-	773,773.18
Croft Institute	672,583.36	220,669.11	-	261.84	-	-	-	-	893,514.31
Honors College	874,043.13	270,540.19	130,150.45	124,393.08	68,408.55	-	-	-	1,467,535.40
Center for Intelligence	-	3,227.58	-	-	-	-	-	-	3,227.58
Study Abroad	-	(0.06)	-	-	-	-	-	-	(0.06)
Center for Manufacturing Exc	1,523,648.73	444,811.20	59,541.81	190,257.88	132,991.48	-	291,864.83	-	2,643,115.93
Developmental Studies	206,034.41	77,552.38	3,307.45	2,386.80	223.82	-	-	-	289,504.86
General Studies	108,145.84	34,125.21	644.10	5,679.11	2,478.48	-	-	-	151,072.74
Intensive English	-	5,105.37	-	-	-	-	-	-	5,105.37
General Academic	4,980,059.97	16,245,360.11	223,932.41	801,822.07	276,845.74	-	674,356.83	705,000.00	23,907,377.13
Regular Session	80,814,242.26	38,871,573.80	533,580.32	2,204,451.40	645,372.54	-	931,077.22	1,065,000.00	125,065,297.54
Special Session									
College of Liberal Arts									
Art-Summer	31,141.85	7,688.85	-	-	-	-	-	-	38,830.70
Biology-Summer	86,147.91	22,835.18	-	-	-	-	-	-	108,983.09
African-American Studies	4,375.00	1,139.69	-	-	-	-	-	-	5,514.69
Chemistry-Summer	86,924.70	21,051.17	-	-	-	-	-	-	107,975.87
Classics-Summer	27,994.68	8,557.72	-	-	-	-	-	-	36,552.40
Economics-Summer	104,423.90	28,400.67	-	-	-	-	-	-	132,824.57
English-Summer	108,536.86	19,786.27	-	-	-	-	-	-	128,323.13
History	95,553.16	18,811.92	-	-	-	-	-	-	114,365.08
Mathematics	258,964.02	69,827.09	-	-	-	-	-	-	328,791.11
Modern Languages	174,511.16	46,737.05	-	-	-	-	-	-	221,248.21
Music	49,991.12	15,173.05	-	-	-	-	-	-	65,164.17
Philosophy & Religion	68,962.99	19,334.55	-	-	-	-	-	-	88,297.54
Physics & Astronomy	70,916.19	14,097.19	-	-	-	-	-	-	85,013.38
Political Science	55,489.53	15,106.01	-	-	-	-	-	-	70,595.54
Psychology	112,750.23	30,855.59	-	-	-	-	-	-	143,605.82
Public Policy Leader	10,617.49	2,831.13	-	-	-	-	-	-	13,448.62
Sociology & Anthropology	75,186.84	21,211.18	-	-	-	-	-	-	96,398.02
Speech	26,250.00	6,167.03	-	-	-	-	-	-	32,417.03
Theatre Arts	39,589.12	10,827.15	-	-	-	-	-	-	50,416.27
Center for Writing & Rhetoric	24,375.12	7,590.51	-	-	-	-	-	-	31,965.63
College of Liberal Arts	1,512,701.87	388,029.00	-	-	-	-	-	-	1,900,730.87
School of Business Admin									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Finance-Summer	109,282.30	22,355.10	-	-	-	-	-	-	131,637.40
Marketing-Summer	173,685.60	36,971.37	-	-	-	-	-	-	210,656.97
Management-Summer	80,027.28	16,273.07	-	-	-	-	-	-	96,300.35
MIS/POM-Summer	3,500.10	40.60	-	-	-	-	-	-	3,540.70
School of Business Admin	366,495.28	75,640.14	-	-	-	-	-	-	442,135.42
School of Education									
Educational Leadership	88,659.09	21,781.64	-	-	-	-	-	-	110,440.73
Curriculum & Instruction	71,106.45	19,475.55	-	-	-	-	-	-	90,582.00
Higher Education	59,805.02	15,573.91	-	-	-	-	-	-	75,378.93
School of Education	219,570.56	56,831.10	-	-	-	-	-	-	276,401.66
School of Engineering									
Chemical Engineering	34,093.22	8,791.84	-	-	-	-	-	-	42,885.06
Civil Engineering	35,659.54	7,799.18	-	-	-	-	-	-	43,458.72
Electrical Engineering	42,831.24	8,298.51	-	-	-	-	-	-	51,129.75
Geology & Geological Eng	59,077.45	15,357.13	-	-	-	-	-	-	74,434.58
Mechanical Engineering	32,345.07	5,029.73	-	-	-	-	-	-	37,374.80
Computer Science	64,780.28	15,622.07	-	-	-	-	-	-	80,402.35
School of Engineering	268,786.80	60,898.46	-	-	-	-	-	-	329,685.26
School of Law									
Law Instruction	28,204.50	7,157.00	-	-	-	-	-	-	35,361.50
School of Law	28,204.50	7,157.00	-	-	-	-	-	-	35,361.50
School of Pharmacy									
Clinical Pharmacy	40,030.31	11,846.41	-	-	-	-	-	-	51,876.72
School of Pharmacy	40,030.31	11,846.41	-	-	-	-	-	-	51,876.72
School of Accountancy									
Accountancy Instruction	465,841.10	109,005.76	-	-	-	-	-	-	574,846.86
School of Accountancy	465,841.10	109,005.76	-	-	-	-	-	-	574,846.86
School of Applied Sciences									
Communicative Disorders	93,044.11	20,428.68	-	-	-	-	-	-	113,472.79
Court Reporting	30,844.44	8,882.37	-	-	-	-	-	-	39,726.81
Nutrition & Hospitality	64,395.26	16,667.16	-	-	-	-	-	-	81,062.42
Health Exercise Science	95,440.39	11,853.28	-	-	-	-	-	-	107,293.67
Social Work	20,115.00	5,391.17	-	-	-	-	-	-	25,506.17
School of Applied Sciences	303,839.20	63,222.66	-	-	-	-	-	-	367,061.86
School of Journalism									
Journalism-Summer	72,582.08	17,869.47	-	-	-	-	-	-	90,451.55
School of Journalism	72,582.08	17,869.47	-	-	-	-	-	-	90,451.55

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
General Summer Instruction	718,836.31	233,295.83	-	12,654.01	2,150.86	-	-	-	966,937.01
General Academic	718,836.31	233,295.83	-	12,654.01	2,150.86	-	-	-	966,937.01
Special Session	3,996,888.01	1,023,795.83	-	12,654.01	2,150.86	-	-	-	5,035,488.71
Community Education Credit									
General Academic									
Continuing Studies	603,932.65	217,100.70	-	13,537.25	473.84	-	-	1,000,076.42	1,835,120.86
Independent Studies	751,422.06	202,407.37	1,847.58	25,056.62	2,161.39	-	2,570.25	-	985,465.27
Ole Miss On-Line	4,881,563.51	1,323,434.21	21,708.56	11,747.07	4,426.17	-	4,899.72	-	6,247,779.24
Tupelo Regional Campus	2,406,002.60	790,721.05	10,400.81	316,312.40	25,766.12	-	7,385.40	-	3,556,588.38
Southaven Center	2,912,396.03	929,651.80	16,055.08	990,895.18	23,446.26	-	5,930.16	-	4,878,374.51
Outreach - Booneville Campus	320,302.11	102,962.21	1,943.52	98,997.83	12,010.63	-	401.58	-	536,617.88
Grenada Center	403,276.93	134,161.50	1,456.56	61,680.22	10,325.80	-	320.01	-	611,221.02
Rankin Regional Campus	4,999.86	1,721.29	2,381.06	11,480.00	900.66	-	-	-	21,482.87
General Academic	12,283,895.75	3,702,160.13	55,793.17	1,529,706.57	79,510.87	-	21,507.12	1,000,076.42	18,672,650.03
Community Education Credit	12,283,895.75	3,702,160.13	55,793.17	1,529,706.57	79,510.87	-	21,507.12	1,000,076.42	18,672,650.03
Community Education Noncredit									
School of Law									
State Court Education	519,486.37	176,186.56	17,000.42	507,216.27	153,493.83	-	19,752.75	-	1,393,136.20
School of Law	519,486.37	176,186.56	17,000.42	507,216.27	153,493.83	-	19,752.75	-	1,393,136.20
General Academic									
Institute of Child Nutrition	-	187.64	-	-	-	-	-	-	187.64
Continuing Studies Non Credit	-	-	-	40,559.00	-	-	-	-	40,559.00
General Academic	-	187.64	-	40,559.00	-	-	-	-	40,746.64
Community Education Noncredit	519,486.37	176,374.20	17,000.42	547,775.27	153,493.83	-	19,752.75	-	1,433,882.84
Instruction	97,614,512.39	43,773,903.96	606,373.91	4,294,587.25	880,528.10	-	972,337.09	2,065,076.42	150,207,319.12
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	-	-	110.20	358.77	318.98	-	-	-	787.95
Center for Population Studies	99,303.15	34,830.54	-	2,496.53	94.87	-	549.99	-	137,275.08
College of Liberal Arts	99,303.15	34,830.54	110.20	2,855.30	413.85	-	549.99	-	138,063.03
School of Education									
Center for Research Evaluation	64,066.54	19,469.93	2,044.48	23,857.93	2,030.58	-	-	-	111,469.46

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Education	64,066.54	19,469.93	2,044.48	23,857.93	2,030.58	-	-	-	111,469.46
School of Engineering									
MS Mineral Research Inst	244,413.22	67,340.40	1,619.04	24,917.34	4,230.00	-	-	-	342,520.00
School of Engineering	244,413.22	67,340.40	1,619.04	24,917.34	4,230.00	-	-	-	342,520.00
School of Law									
MS Law Research Institute	574,491.83	161,666.37	5,526.13	14,896.92	23,228.44	-	1,592.16	-	781,401.85
School of Law	574,491.83	161,666.37	5,526.13	14,896.92	23,228.44	-	1,592.16	-	781,401.85
School of Pharmacy									
Research Institute of Ph Sci	379,034.09	117,361.91	5,000.00	116,950.00	5,181.00	-	-	1,004,931.00	1,628,458.00
Natural Products Center	845,311.46	236,412.54	21,051.28	100,038.00	73,209.20	-	429,332.52	-	1,705,355.00
School of Pharmacy	1,224,345.55	353,774.45	26,051.28	216,988.00	78,390.20	-	429,332.52	1,004,931.00	3,333,813.00
Interdisciplinary Programs									
National Center for Phys Acou	284,002.99	91,191.82	6,798.85	71,575.98	15,372.79	-	5,525.62	-	474,468.05
Center for Hydroscience	-	0.02	-	-	-	-	-	-	0.02
Interdisciplinary Programs	284,002.99	91,191.84	6,798.85	71,575.98	15,372.79	-	5,525.62	-	474,468.07
Institutes & Research Centers	2,490,623.28	728,273.53	42,149.98	355,091.47	123,665.86	-	437,000.29	1,004,931.00	5,181,735.41
Individual & Project Research									
College of Liberal Arts									
Biology	81,750.19	302.22	-	-	-	-	-	-	82,052.41
Chemistry	212,282.68	36,363.97	-	-	-	-	-	-	248,646.65
Classics	-	-	1,000.00	-	-	-	-	-	1,000.00
Economics	-	-	1,608.37	-	-	-	-	-	1,608.37
History	6,437.88	-	-	-	-	-	-	-	6,437.88
Modern Languages	50,000.36	195.98	17,196.94	-	-	-	-	-	67,393.28
Physics	65,707.87	6,488.81	-	-	-	-	-	-	72,196.68
Political Science	117,422.34	1,394.01	5,555.39	-	-	-	-	-	124,371.74
Psychology	160,469.74	770.50	-	-	-	-	-	-	161,240.24
Sociology & Anthropology	34,225.50	10,842.35	-	-	-	-	-	-	45,067.85
College of Liberal Arts	728,296.56	56,357.84	25,360.70	-	-	-	-	-	810,015.10
School of Engineering									
Chemical Engineering	560.00	-	-	-	-	-	-	-	560.00
Civil Engineering	-	-	224.87	-	-	-	-	-	224.87
Electrical Engineering	17,055.57	2,789.54	-	-	-	-	-	-	19,845.11
Biomedical Engineering	4,485.00	1,386.16	-	-	-	-	-	-	5,871.16
School of Engineering	22,100.57	4,175.70	224.87	-	-	-	-	-	26,501.14
School of Law									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Law Research	-	-	-	1.20	-	-	-	-	1.20
School of Law	-	-	-	1.20	-	-	-	-	1.20
School of Pharmacy									
Pharmaceutics	16,905.24	94.86	-	19,732.30	-	-	-	-	36,732.40
School of Pharmacy	16,905.24	94.86	-	19,732.30	-	-	-	-	36,732.40
School of Applied Sciences									
Nutrition & Hospitality	2,999.97	0.90	-	-	-	-	-	-	3,000.87
School of Applied Sciences	2,999.97	0.90	-	-	-	-	-	-	3,000.87
General Academic									
Office of Research	997,633.06	290,474.24	4,259.71	41,894.76	7,749.19	-	899.00	967,607.98	2,310,517.94
Departmental Research	-	4,059,695.13	-	-	-	-	-	-	4,059,695.13
Research Park	-	0.20	-	-	-	-	-	-	0.20
Center for Study of South Cul	73,369.80	285.93	-	-	-	-	-	-	73,655.73
UM Field Station	181,225.72	72,878.45	-	3,440.19	6,279.79	-	2,152.83	-	265,976.98
Center for Manufacturing Exc	72,590.25	21,077.82	-	-	-	-	-	-	93,668.07
General Academic	1,324,818.83	4,444,411.77	4,259.71	45,334.95	14,028.98	-	3,051.83	967,607.98	6,803,514.05
Individual & Project Research	2,095,121.17	4,505,041.07	29,845.28	65,068.45	14,028.98	-	3,051.83	967,607.98	7,679,764.76
Academic Research									
Graduate School									
Dean of Graduate School	111,532.50	730.30	27,099.95	-	-	-	-	-	139,362.75
Graduate School	111,532.50	730.30	27,099.95	-	-	-	-	-	139,362.75
School of Pharmacy									
Dean of Pharmacy	427,551.12	44,938.29	-	3,082.89	-	-	125,000.00	32,436.80	633,009.10
School of Pharmacy	427,551.12	44,938.29	-	3,082.89	-	-	125,000.00	32,436.80	633,009.10
Academic Research	539,083.62	45,668.59	27,099.95	3,082.89	-	-	125,000.00	32,436.80	772,371.85
Research	5,124,828.07	5,278,983.19	99,095.21	423,242.81	137,694.84	-	565,052.12	2,004,975.78	13,633,872.02
Public Service									
Community Services									
School of Business Admin									
Small Business Develop	225,827.38	73,498.86	-	-	775.76	-	-	-	300,102.00
School of Business Admin	225,827.38	73,498.86	-	-	775.76	-	-	-	300,102.00
School of Law									
Innocence Project	57,817.19	16,813.65	-	227.33	-	-	-	-	74,858.17
Civil Legal Clinic	358,326.95	114,854.55	-	29,999.99	-	-	-	-	503,181.49

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Law	416,144.14	131,668.20	-	30,227.32	-	-	-	-	578,039.66
School of Pharmacy									
Bureau of Pharmaceutical	85,927.21	26,141.32	240.98	6,713.90	-	-	-	-	119,023.41
School of Pharmacy	85,927.21	26,141.32	240.98	6,713.90	-	-	-	-	119,023.41
General Academic									
McLean Institute	179,780.05	59,352.52	5,735.64	10,649.06	7,019.98	-	5,839.22	-	268,376.47
Bessie Speed Center Alc	61,089.12	19,964.27	-	1,430.27	53.70	-	-	-	82,537.36
General Academic	240,869.17	79,316.79	5,735.64	12,079.33	7,073.68	-	5,839.22	-	350,913.83
Community Services	968,767.90	310,625.17	5,976.62	49,020.55	7,849.44	-	5,839.22	-	1,348,078.90
Public Service	968,767.90	310,625.17	5,976.62	49,020.55	7,849.44	-	5,839.22	-	1,348,078.90
Academic Support									
Libraries									
School of Law									
Law Library	758,207.76	237,547.80	7,266.33	193,746.57	12,139.72	543,457.47	9,092.10	-	1,761,457.75
School of Law	758,207.76	237,547.80	7,266.33	193,746.57	12,139.72	543,457.47	9,092.10	-	1,761,457.75
General Academic									
Library	2,713,516.88	915,539.40	24,373.55	451,870.95	34,775.83	3,932,793.57	42,866.52	-	8,115,736.70
General Academic	2,713,516.88	915,539.40	24,373.55	451,870.95	34,775.83	3,932,793.57	42,866.52	-	8,115,736.70
Libraries	3,471,724.64	1,153,087.20	31,639.88	645,617.52	46,915.55	4,476,251.04	51,958.62	-	9,877,194.45
Museums & Galleries									
General Academic									
University Museum	370,362.54	119,905.02	2,649.95	21,055.67	2,002.10	-	-	-	515,975.28
Rowan Oak	50,382.33	16,280.61	-	923.03	-	-	-	-	67,585.97
General Academic	420,744.87	136,185.63	2,649.95	21,978.70	2,002.10	-	-	-	583,561.25
Museums & Galleries	420,744.87	136,185.63	2,649.95	21,978.70	2,002.10	-	-	-	583,561.25
Audio Visual Service									
General Academic									
Teleproduction Resources	276,628.81	103,495.49	2,526.35	7,970.06	3,566.89	-	4,731.57	-	398,919.17
General Academic	276,628.81	103,495.49	2,526.35	7,970.06	3,566.89	-	4,731.57	-	398,919.17
Audio Visual Service	276,628.81	103,495.49	2,526.35	7,970.06	3,566.89	-	4,731.57	-	398,919.17
Computing Support									
General Academic									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Information Technology	384,676.12	106,948.97	5,363.94	2,015,842.14	1,385.64	-	7,446.04	-	2,521,662.85
Academic Computing	953,524.41	286,566.50	19,284.33	10,471.21	8,155.24	-	13,460.47	-	1,291,462.16
Technical Services	1,499,578.38	500,957.13	9,938.61	7,070.97	2,788.91	-	279,723.84	-	2,300,057.84
Enterprise Applications	793,231.89	280,870.91	2,437.20	6,086.98	481.98	-	11,342.16	-	1,094,451.12
Supercomputer	159,025.03	55,351.04	3,708.23	113,429.68	2,802.91	-	210,796.32	70,233.00	615,346.21
General Academic	3,790,035.83	1,230,694.55	40,732.31	2,152,900.98	15,614.68	-	522,768.83	70,233.00	7,822,980.18
Computing Support	3,790,035.83	1,230,694.55	40,732.31	2,152,900.98	15,614.68	-	522,768.83	70,233.00	7,822,980.18
Ancillary Support									
School of Pharmacy									
Student Pharmacy	57,357.12	17,475.66	-	-	-	-	-	-	74,832.78
School of Pharmacy	57,357.12	17,475.66	-	-	-	-	-	-	74,832.78
General Academic									
Gertrude Ford Center	304,361.52	110,312.79	-	-	-	-	-	-	414,674.31
Isom Center for Womens Studies	122,236.36	41,906.50	1,098.15	7,679.68	2,312.95	-	2,339.04	-	177,572.68
Central Ticket Office	74,381.61	32,709.92	-	1,902.48	-	-	-	-	108,994.01
Office of Global Engagement	119,923.70	38,159.39	-	-	-	-	-	-	158,083.09
General Academic	620,903.19	223,088.60	1,098.15	9,582.16	2,312.95	-	2,339.04	-	859,324.09
Ancillary Support	678,260.31	240,564.26	1,098.15	9,582.16	2,312.95	-	2,339.04	-	934,156.87
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,303,644.31	400,829.64	31,855.02	167,621.83	77,312.57	-	29,477.38	-	2,010,740.75
Pre-Professional Advising	214,695.74	77,302.21	1,944.08	6,805.76	6,619.14	-	399.00	-	307,765.93
FASTTrack Program	158,942.29	62,914.06	4,397.69	4,763.39	1,159.32	-	-	-	232,176.75
College of Liberal Arts	1,677,282.34	541,045.91	38,196.79	179,190.98	85,091.03	-	29,876.38	-	2,550,683.43
School of Business Admin									
Dean of Business Admin	676,883.90	213,286.37	529.67	4,811.41	16,601.11	-	-	-	912,112.46
School of Business Admin	676,883.90	213,286.37	529.67	4,811.41	16,601.11	-	-	-	912,112.46
School of Education									
Dean of Education	614,216.79	197,632.47	249.96	15,739.03	18,207.64	-	2,473.15	-	848,519.04
School of Education	614,216.79	197,632.47	249.96	15,739.03	18,207.64	-	2,473.15	-	848,519.04
School of Engineering									
Dean of Engineering	775,679.29	228,562.06	-	13.35	-	-	-	-	1,004,254.70
School of Engineering	775,679.29	228,562.06	-	13.35	-	-	-	-	1,004,254.70
Graduate School									
Dean of Graduate School	743,082.82	230,516.55	10,245.08	30,298.75	21,835.41	-	1,638.48	-	1,037,617.09

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Graduate School	743,082.82	230,516.55	10,245.08	30,298.75	21,835.41	-	1,638.48	-	1,037,617.09
School of Law									
Dean of Law	819,870.97	240,968.11	-	15,909.08	7,860.00	-	-	-	1,084,608.16
School of Law	819,870.97	240,968.11	-	15,909.08	7,860.00	-	-	-	1,084,608.16
School of Pharmacy									
Dean of Pharmacy	1,962,797.48	616,044.77	76,515.23	185,671.29	58,660.61	-	93,295.44	551,729.83	3,544,714.65
School of Pharmacy	1,962,797.48	616,044.77	76,515.23	185,671.29	58,660.61	-	93,295.44	551,729.83	3,544,714.65
School of Accountancy									
Dean of Accountancy	314,029.96	84,574.26	-	3,235.50	-	-	-	-	401,839.72
School of Accountancy	314,029.96	84,574.26	-	3,235.50	-	-	-	-	401,839.72
School of Applied Sciences									
Dean of Applied Sciences	753,301.02	208,008.53	1,284.40	88,181.13	14,969.19	-	14,848.67	-	1,080,592.94
School of Applied Sciences	753,301.02	208,008.53	1,284.40	88,181.13	14,969.19	-	14,848.67	-	1,080,592.94
School of Journalism									
Dean of Journalism	233,116.29	60,558.31	-	-	-	-	-	-	293,674.60
School of Journalism	233,116.29	60,558.31	-	-	-	-	-	-	293,674.60
General Academic									
Teach/Learning Center	220,250.22	41,696.95	8,296.26	19,866.56	17,782.16	-	3,168.00	-	311,060.15
Academic Innovations Group	127,003.44	36,544.64	-	-	-	-	-	-	163,548.08
Faculty Recruitment	-	-	352.58	43,001.78	-	-	-	-	43,354.36
Director Summer Session	-	-	-	(1,983.62)	-	-	-	-	(1,983.62)
General Academic	347,253.66	78,241.59	8,648.84	60,884.72	17,782.16	-	3,168.00	-	515,978.97
Academic Administration	8,917,514.52	2,699,438.93	135,669.97	583,935.24	241,007.15	-	145,300.12	551,729.83	13,274,595.76
Course & Curriculum Dev									
General Academic									
Student Disability Services	425,799.68	154,931.09	-	39,827.45	3,818.99	-	2,500.34	-	626,877.55
Residential College	139,009.08	46,478.05	4,743.84	23,067.91	16,317.03	-	1,315.63	1,500.00	232,431.54
General Academic	564,808.76	201,409.14	4,743.84	62,895.36	20,136.02	-	3,815.97	1,500.00	859,309.09
Course & Curriculum Dev	564,808.76	201,409.14	4,743.84	62,895.36	20,136.02	-	3,815.97	1,500.00	859,309.09
Academic Support	18,119,717.74	5,764,875.20	219,060.45	3,484,880.02	331,555.34	4,476,251.04	730,914.15	623,462.83	33,750,716.77
Student Service									
Social & Cultural Dev									
General Institutional									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Dean of Students	11,273.68	3,297.46	-	168.23	36.46	-	-	-	14,775.83
Student Government	-	-	-	450.00	-	-	-	283,060.00	283,510.00
Student Development	-	-	4,499.71	-	1,215.00	-	-	7,500.00	13,214.71
Freshmen Experience	11,512.54	225.27	5,621.44	71,702.72	32,081.28	-	-	-	121,143.25
Office of Leadership	123,311.04	42,309.06	2,559.45	7,660.09	2,988.95	-	-	-	178,828.59
Concerts & Lectures	12,152.00	4,871.09	-	32,932.94	2,110.94	-	-	-	52,066.97
Campus Programming	492,331.35	147,181.73	10,294.98	279,494.65	42,590.36	-	6,662.17	-	978,555.24
Student Newspaper	484,796.22	99,546.02	15,375.16	60,846.00	55,576.91	-	68,062.17	-	784,202.48
Lecture Series	93.46	23.52	-	16,211.00	-	-	-	-	16,327.98
Student Affairs Fund	12,854.59	3,306.80	-	1,028,718.37	18,690.31	-	-	-	1,063,570.07
Inclusion & Cross Cultural	137,363.33	35,956.59	2,900.60	18,639.68	16,579.64	-	1,168.00	-	212,607.84
Conflict Resolution Stud	167,705.73	64,084.53	12,780.94	7,577.40	3,029.28	-	379.00	-	255,556.88
Campus Recreation	878,102.77	202,783.12	13,516.82	96,474.27	64,738.31	-	3,452.73	-	1,259,068.02
General Institutional	2,331,496.71	603,585.19	67,549.10	1,620,875.35	239,637.44	-	79,724.07	290,560.00	5,233,427.86
Social & Cultural Dev	2,331,496.71	603,585.19	67,549.10	1,620,875.35	239,637.44	-	79,724.07	290,560.00	5,233,427.86
Counseling & Career									
General Institutional									
Student Counseling	615,764.85	202,615.99	3,985.04	1,392.89	2,807.11	-	-	-	826,565.88
Career Center	369,054.42	131,224.34	4,917.98	14,315.84	5,776.20	-	1,313.64	-	526,602.42
Office of International	252,866.84	104,208.64	3,815.30	27,534.27	6,324.47	-	-	-	394,749.52
General Institutional	1,237,686.11	438,048.97	12,718.32	43,243.00	14,907.78	-	1,313.64	-	1,747,917.82
Counseling & Career	1,237,686.11	438,048.97	12,718.32	43,243.00	14,907.78	-	1,313.64	-	1,747,917.82
Financial Aid Administration									
General Institutional									
Financial Aid	1,021,850.15	383,673.06	7,772.80	393,939.60	18,968.94	-	13,893.37	-	1,840,097.92
General Institutional	1,021,850.15	383,673.06	7,772.80	393,939.60	18,968.94	-	13,893.37	-	1,840,097.92
Financial Aid Administration	1,021,850.15	383,673.06	7,772.80	393,939.60	18,968.94	-	13,893.37	-	1,840,097.92
Student Admissions									
General Institutional									
Admissions	1,668,383.08	676,399.94	-	50,857.95	4,897.60	-	-	-	2,400,538.57
Registrar	613,480.63	238,654.84	404.12	37,875.94	17,779.68	-	4,973.97	-	913,169.18
Commencement	-	-	-	73,261.95	89,167.74	-	-	-	162,429.69
General Institutional	2,281,863.71	915,054.78	404.12	161,995.84	111,845.02	-	4,973.97	-	3,476,137.44
Student Admissions	2,281,863.71	915,054.78	404.12	161,995.84	111,845.02	-	4,973.97	-	3,476,137.44
Student Health									
Student Health Services									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Student Health Services	1,644,350.85	523,389.46	4,803.37	60,128.94	12,819.75	-	-	-	2,245,492.37
Health Promotions	101,930.20	32,771.92	-	33,953.13	1,757.32	-	152.97	-	170,565.54
Student Health Services	1,746,281.05	556,161.38	4,803.37	94,082.07	14,577.07	-	152.97	-	2,416,057.91
Student Health	1,746,281.05	556,161.38	4,803.37	94,082.07	14,577.07	-	152.97	-	2,416,057.91
Student Service	8,619,177.73	2,896,523.38	93,247.71	2,314,135.86	399,936.25	-	100,058.02	290,560.00	14,713,638.95
Institutional Support									
Executive Management									
General Institutional									
Chancellor	693,506.28	245,952.33	17,343.76	58,577.77	12,495.78	-	5,503.98	-	1,033,379.90
Provost & VC for Acad Affairs	1,005,165.30	255,284.82	11,521.12	10,764.22	3,604.26	-	-	-	1,286,339.72
VC for Admin & Finance	460,011.91	121,812.14	2,338.51	7,722.88	2,123.41	-	2,096.26	-	596,105.11
VC for Student Affairs	675,676.51	205,038.76	16,867.43	12,539.19	5,741.51	-	3,942.79	-	919,806.19
VC for University Development	76,499.28	23,351.76	-	125,047.86	-	-	146.00	-	225,044.90
VC for Diversity & Comm Eng	623,683.69	191,048.23	286.88	98,633.66	10,165.41	-	-	1,000.00	924,817.87
Office of the Ombuds	97,000.08	29,630.44	11,087.46	1,858.20	9,619.47	2,497.00	10,415.22	-	162,107.87
General Institutional	3,631,543.05	1,072,118.48	59,445.16	315,143.78	43,749.84	2,497.00	22,104.25	1,000.00	5,147,601.56
Executive Management	3,631,543.05	1,072,118.48	59,445.16	315,143.78	43,749.84	2,497.00	22,104.25	1,000.00	5,147,601.56
Fiscal Operations									
General Institutional									
Accounting	631,993.73	219,745.79	3,468.11	11,655.68	4,738.97	-	3,127.50	-	874,729.78
Controller	209,106.47	59,713.84	451.83	1,340.60	4,397.82	-	-	-	275,010.56
Bursar	589,770.31	237,384.21	-	256,841.98	5,508.53	-	-	-	1,089,505.03
Auditing	359,572.08	119,085.52	11,005.61	12,794.24	104.08	-	-	-	502,561.53
Budget Office	71,400.00	21,908.93	-	-	-	-	-	-	93,308.93
General Institutional	1,861,842.59	657,838.29	14,925.55	282,632.50	14,749.40	-	3,127.50	-	2,835,115.83
Fiscal Operations	1,861,842.59	657,838.29	14,925.55	282,632.50	14,749.40	-	3,127.50	-	2,835,115.83
General Administration									
General Institutional Exp									
Administrative Data Proc	528,418.06	170,981.08	4,930.95	2,403.68	1,354.84	-	9,274.00	-	717,362.61
Human Resources	1,106,454.77	400,491.34	4,449.83	115,724.73	30,577.91	-	-	2,500.00	1,660,198.58
Memberships	-	-	-	130,356.00	-	-	-	-	130,356.00
Institutional Research,	654,802.72	218,695.40	641.22	34,356.40	5,142.39	-	-	-	913,638.13
University Attorney	861,319.85	221,303.67	5,445.56	100,313.26	2,284.30	-	1,951.15	-	1,192,617.79
Audit & Legal Fees	-	-	-	363,187.22	-	-	-	-	363,187.22
Other General Institution	17,000.00	2,302,083.73	-	923,979.06	2,441.65	-	-	-	3,245,504.44
Equal Opportunity & Reg	414,475.58	137,715.00	3,571.03	44,869.50	3,469.59	-	-	-	604,100.70
Institutional Liability	-	-	-	1,481,639.34	-	-	-	-	1,481,639.34

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Staff Council	-	-	4,766.00	1,302.28	7,331.83	-	-	-	13,400.11
Employee Health Center	357,310.91	114,824.96	-	31,140.56	1,006.58	-	-	-	504,283.01
Office of Sustainability	147,754.91	63,201.99	6,603.68	13,570.21	3,651.36	-	-	-	234,782.15
Student Wages	1,039.70	104.66	-	-	-	-	-	-	1,144.36
Unallocated	-	8,383.14	-	-	-	-	-	-	8,383.14
General Institutional Exp	4,088,576.50	3,637,784.97	30,408.27	3,242,842.24	57,260.45	-	11,225.15	2,500.00	11,070,597.58
General Administration	4,088,576.50	3,637,784.97	30,408.27	3,242,842.24	57,260.45	-	11,225.15	2,500.00	11,070,597.58
Logistical Services									
General Institutional									
Purchasing	717,022.54	272,968.31	3,964.89	41,598.91	13,771.56	-	35,445.39	-	1,084,771.60
Mail	149,669.12	61,851.59	-	44,264.67	6,848.37	-	-	-	262,633.75
Institutional Travel	-	-	133,307.50	22,724.00	204,521.80	-	-	332,248.73	692,802.03
General Institutional	866,691.66	334,819.90	137,272.39	108,587.58	225,141.73	-	35,445.39	332,248.73	2,040,207.38
Logistical Services	866,691.66	334,819.90	137,272.39	108,587.58	225,141.73	-	35,445.39	332,248.73	2,040,207.38
Community Relations									
General Institutional									
Alumni Activities	776,089.91	271,743.38	-	45,105.34	5,600.40	-	-	-	1,098,539.03
University & Public Events	290,831.99	105,512.46	-	93,786.97	136,690.45	-	21.62	12,935.00	639,778.49
University Communication	1,441,547.67	512,936.75	27,210.66	210,693.91	21,719.88	-	10,430.00	15,000.00	2,239,538.87
University Advancement	1,475,519.50	436,272.52	42,288.23	790,493.90	18,451.34	-	6,008.98	-	2,769,034.47
Diversity Affairs	-	-	-	2,234.66	2,254.30	-	-	8,000.00	12,488.96
General Institutional	3,983,989.07	1,326,465.11	69,498.89	1,142,314.78	184,716.37	-	16,460.60	35,935.00	6,759,379.82
Community Relations	3,983,989.07	1,326,465.11	69,498.89	1,142,314.78	184,716.37	-	16,460.60	35,935.00	6,759,379.82
Institutional Support	14,432,642.87	7,029,026.75	311,550.26	5,091,520.88	525,617.79	2,497.00	88,362.89	371,683.73	27,852,902.17
Operation & Maintenance									
Facilities Management Op									
General Institutional									
Facilities Management	1,110,940.65	356,877.55	13,244.78	223,137.54	27,121.03	-	20,193.97	2,500.00	1,754,015.52
Custodial Services	3,352,738.90	1,501,066.69	4,007.74	116,351.54	336,463.58	-	28,208.71	3,000.00	5,341,837.16
Maintenance of Instruct	-	-	-	206,759.27	83.58	-	-	-	206,842.85
Deferred Maintenance	-	-	-	463,718.15	-	-	-	-	463,718.15
Maintenance of Streets	-	-	-	292,821.18	277.86	-	-	-	293,099.04
Maintenance of Instruct	-	-	-	428,135.17	2,261.51	-	4,179.34	-	434,576.02
Maintenance of Chancellor Hs	-	-	-	96,095.44	941.35	-	-	-	97,036.79
Plumbing Shop	350,077.55	130,457.44	3,187.88	136,487.38	11,438.38	-	3,832.69	-	635,481.32
Electrical & Mechanical	219,636.86	81,222.28	1,107.00	104,531.85	9,761.50	-	2,940.51	-	419,200.00
Maintenance of Utility	163,580.74	56,930.69	-	2,790.00	135.00	-	-	-	223,436.43

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Furniture Repair	101,416.94	40,044.70	-	15,023.82	34,983.19	-	10,635.91	-	202,104.56
Heating and Air Conditioning	398,107.13	145,676.61	-	500,819.70	25,730.68	-	4,488.71	-	1,074,822.83
Dispatch	148,805.75	60,834.23	-	5,114.55	381.74	-	1,704.00	-	216,840.27
Instrumentation	289,451.49	105,101.36	-	229,890.45	17,657.13	-	443.91	2,000.00	644,544.34
General Services	296,354.42	128,073.80	1,128.84	28,495.46	11,133.12	-	3,587.66	-	468,773.30
Utilities	-	-	-	6,120,793.06	-	-	-	-	6,120,793.06
Fire Protection	78,198.10	32,355.49	-	595,712.02	(5,931.11)	-	-	47,245.00	747,579.50
Laboratory Services	207,271.41	77,711.18	1,062.17	61,608.77	5,378.60	-	817.99	-	353,850.12
Carpentry	269,331.69	107,129.88	-	70,292.70	13,413.99	-	-	-	460,168.26
Paint	258,430.81	103,204.42	-	29,317.19	5,886.58	-	-	-	396,839.00
Locksmith	162,033.55	60,712.26	-	28,771.71	48,879.64	-	3,914.52	-	304,311.68
General Maintenance	1,187,727.62	477,865.75	1,094.84	266,676.99	28,096.77	-	259.98	-	1,961,721.95
Tupelo O & M	166,594.39	66,478.75	-	185,125.19	40,740.13	-	-	73,075.00	532,013.46
Pharmacy - Jackson / UMMC	-	-	-	123,802.96	-	-	-	-	123,802.96
Rebilled Charges	-	-	-	(1,435,701.61)	(89,495.58)	-	-	-	(1,525,197.19)
General Institutional	8,760,698.00	3,531,743.08	24,833.25	8,896,570.48	525,338.67	-	85,207.90	127,820.00	21,952,211.38
Facilities Management Op	8,760,698.00	3,531,743.08	24,833.25	8,896,570.48	525,338.67	-	85,207.90	127,820.00	21,952,211.38
Facilities Planning									
General Institutional									
Planning	715,191.65	227,541.21	563.08	23,787.79	1,910.95	-	4,893.76	-	973,888.44
General Institutional	715,191.65	227,541.21	563.08	23,787.79	1,910.95	-	4,893.76	-	973,888.44
Facilities Planning	715,191.65	227,541.21	563.08	23,787.79	1,910.95	-	4,893.76	-	973,888.44
Landscape Services									
General Institutional									
Landscape Services	1,184,060.45	456,419.15	2,622.85	222,817.05	400,489.86	-	3,141.04	-	2,269,550.40
Landscape Equipment	-	-	-	398.03	-	-	37,591.00	-	37,989.03
Solid Waste Disposal	(873.89)	(231.85)	-	231,783.78	36,464.54	-	-	-	267,142.58
Rebilled Charges	-	-	-	(305,720.78)	(85,293.77)	-	-	-	(391,014.55)
General Institutional	1,183,186.56	456,187.30	2,622.85	149,278.08	351,660.63	-	40,732.04	-	2,183,667.46
Landscape Services	1,183,186.56	456,187.30	2,622.85	149,278.08	351,660.63	-	40,732.04	-	2,183,667.46
Airport									
General Institutional									
Airport	312,949.72	107,052.94	-	-	-	-	-	-	420,002.66
General Institutional	312,949.72	107,052.94	-	-	-	-	-	-	420,002.66
Airport	312,949.72	107,052.94	-	-	-	-	-	-	420,002.66
Emergency Mgt Serv									

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Institutional									
Emergency Mgt Serv	39,780.48	13,549.72	300.00	6,607.83	1,989.31	-	3,044.96	-	65,272.30
General Institutional	39,780.48	13,549.72	300.00	6,607.83	1,989.31	-	3,044.96	-	65,272.30
Emergency Mgt Serv	39,780.48	13,549.72	300.00	6,607.83	1,989.31	-	3,044.96	-	65,272.30
Police Campus Security									
General Institutional									
Police Campus Security	2,105,928.31	791,501.51	5,694.09	135,466.96	72,272.12	-	69,120.84	-	3,179,983.83
General Institutional	2,105,928.31	791,501.51	5,694.09	135,466.96	72,272.12	-	69,120.84	-	3,179,983.83
Police Campus Security	2,105,928.31	791,501.51	5,694.09	135,466.96	72,272.12	-	69,120.84	-	3,179,983.83
Operation & Maintenance	13,117,734.72	5,127,575.76	34,013.27	9,211,711.14	953,171.68	-	202,999.50	127,820.00	28,775,026.07
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	26,221,389.67	-	-	-	-	26,221,389.67
Art Scholarships	-	-	-	8,100.00	-	-	-	-	8,100.00
Chancellor Scholarships	-	-	-	50,000.00	-	-	-	-	50,000.00
Band Scholarships	-	-	-	730,135.00	-	-	-	-	730,135.00
Pharmacy Scholarships	-	-	-	29,975.00	-	-	-	-	29,975.00
Music Scholarships	-	-	-	27,500.00	-	-	-	-	27,500.00
Awards Scholarships	-	-	-	31,835.00	-	-	-	-	31,835.00
Theatre Scholarships	-	-	-	17,050.00	-	-	-	-	17,050.00
International Academic	-	-	-	735,595.00	-	-	-	-	735,595.00
Agency Banked Hours	-	-	-	114,054.67	-	-	-	-	114,054.67
Choral Scholarships	-	-	-	199,075.00	-	-	-	-	199,075.00
Orchestra Scholarships	-	-	-	156,100.00	-	-	-	-	156,100.00
Graduate Scholarships	-	-	-	31,476.25	-	-	-	-	31,476.25
Leadership Scholarships	-	-	-	445,229.00	-	-	-	-	445,229.00
CC Recruitment	-	-	-	501,465.00	-	-	-	-	501,465.00
CC Advantage	-	-	-	136,000.00	-	-	-	-	136,000.00
OM Circle Award	-	-	-	198,964.00	-	-	-	-	198,964.00
CC Academic Excellence	-	-	-	6,899,196.00	-	-	-	-	6,899,196.00
Credential Awards	-	-	-	2,365,328.00	-	-	-	-	2,365,328.00
GPA Achievement	-	-	-	5,930,286.00	-	-	-	-	5,930,286.00
Ole Miss Grant	-	-	-	2,129,234.50	-	-	-	-	2,129,234.50
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Delta Honor Scholarships	-	-	-	9,500.00	-	-	-	-	9,500.00
Law Scholarships	-	-	-	427,844.00	-	-	-	-	427,844.00
ROTC Scholarships	-	-	-	121,570.00	-	-	-	-	121,570.00
Law Scholarships	-	-	-	349,597.00	-	-	-	-	349,597.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Air Force ROTC Scholarships	-	-	-	20,000.05	-	-	-	-	20,000.05
Navy ROTC Scholarships	-	-	-	39,988.00	-	-	-	-	39,988.00
Army Cadet Nat'l Scholarships	-	-	-	95,443.12	-	-	-	-	95,443.12
Opportunity Scholarships	-	-	-	2,511,879.06	-	-	-	-	2,511,879.06
Staff Book Scholarships	-	19,262.24	-	-	-	-	-	-	19,262.24
General Institutional	-	19,262.24	-	50,549,809.32	-	-	-	-	50,569,071.56
Scholarships	-	19,262.24	-	50,549,809.32	-	-	-	-	50,569,071.56
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	366,032.00	-	-	-	-	366,032.00
Diversity Fellowships	-	-	-	826,313.32	-	-	-	-	826,313.32
General Institutional	-	-	-	1,192,345.32	-	-	-	-	1,192,345.32
Fellowships	-	-	-	1,192,345.32	-	-	-	-	1,192,345.32
Remissions & Waivers									
General Institutional									
Nonresident Graduate Ass	-	-	-	706,581.48	-	-	-	-	706,581.48
Nonresident Academic Exc	-	-	-	20,584,729.00	-	-	-	-	20,584,729.00
Nonresident Other	-	-	-	2,691,822.73	-	-	-	-	2,691,822.73
Nonresident Alumni Child	-	-	-	2,574,250.00	-	-	-	-	2,574,250.00
Nonresident Other Perf	-	-	-	32,000.00	-	-	-	-	32,000.00
Resident Senior Citizen	-	-	-	33,417.50	-	-	-	-	33,417.50
Resident Other	-	-	-	2,132,279.57	-	-	-	-	2,132,279.57
Resident Graduate Assist	-	-	-	466,421.25	-	-	-	-	466,421.25
Outreach & Continuing Ed	-	-	-	82,044.15	-	-	-	-	82,044.15
Nonresident Graduate	-	-	-	67,307.84	-	-	-	-	67,307.84
Nonresident Law	-	-	-	1,608,873.50	-	-	-	-	1,608,873.50
Nonresident Pharmacy	-	-	-	147,522.00	-	-	-	-	147,522.00
Outreach Summer Sch	-	-	-	3,630,664.81	-	-	-	-	3,630,664.81
Nonresident Veterans	-	-	-	3,206,487.95	-	-	-	-	3,206,487.95
Nonresident STEM	-	-	-	386,477.00	-	-	-	-	386,477.00
Nonresident Geographic	-	-	-	630,090.00	-	-	-	-	630,090.00
Nonresident Vet-Yellow	-	-	-	142,234.58	-	-	-	-	142,234.58
Nonresident Com College	-	-	-	186,000.00	-	-	-	-	186,000.00
Nonresident Int'l Acad	-	-	-	1,546,766.00	-	-	-	-	1,546,766.00
General Institutional	-	-	-	40,855,969.36	-	-	-	-	40,855,969.36
Remissions & Waivers	-	-	-	40,855,969.36	-	-	-	-	40,855,969.36
Scholarships & Fellowships	-	19,262.24	-	92,598,124.00	-	-	-	-	92,617,386.24

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Mandatory Transfers									
Matching Grants									
General Institutional									
Other Transfers	-	-	-	-	-	-	-	768,332.01	768,332.01
General Institutional	-	-	-	-	-	-	-	768,332.01	768,332.01
Matching Grants	-	-	-	-	-	-	-	768,332.01	768,332.01
Mandatory Transfers	-	-	-	-	-	-	-	768,332.01	768,332.01
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	21,018,904.00	21,018,904.00
General Institutional	-	-	-	-	-	-	-	21,018,904.00	21,018,904.00
Transfers	-	-	-	-	-	-	-	21,018,904.00	21,018,904.00
Non Mandatory Transfers	-	-	-	-	-	-	-	21,018,904.00	21,018,904.00
Total	\$ 157,997,381.42	\$ 70,200,775.65	\$ 1,369,317.43	\$ 117,467,222.51	\$ 3,236,353.44	\$ 4,478,748.04	\$ 2,665,562.99	\$ 27,270,814.77	\$ 384,686,176.25

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Consolidated</u>	<u>Food Services</u>	<u>Student Housing</u>	<u>Ole Miss Bookstore</u>	<u>Golf Course</u>	<u>Faculty-Staff Housing</u>	<u>The Inn at Ole Miss</u>	<u>Athletics</u>	<u>Parking Services</u>	<u>Service Centers</u>
Balance Sheet										
Assets										
Cash	\$ 32,768,827.41	\$ 6,448,284.37	\$ 13,656,014.56	\$ 3,498,834.49	\$ 94,277.22	\$ 211,727.53	\$ 35,660.42	\$ 3,637,104.74	\$ 539,364.53	\$ 4,647,559.55
Accounts Receivable	11,563,816.17	2,371.66	(9,477.64)	65,170.18	39,152.78	-	2,367.48	11,442,171.39	10.59	22,049.73
Inventories	1,089,160.86	-	-	-	44,654.90	-	-	-	-	1,044,505.96
Deferred Charges	653,357.09	-	194,565.38	500.00	695.21	4,920.16	-	452,968.16	22,024.77	(22,316.59)
Total Assets	\$ 46,075,161.53	\$ 6,450,656.03	\$ 13,841,102.30	\$ 3,564,504.67	\$ 178,780.11	\$ 216,647.69	\$ 38,027.90	\$ 15,532,244.29	\$ 561,399.89	\$ 5,691,798.65
Liabilities, Reserves & Fd Balances										
Accounts Payable	\$ 6,813,014.95	\$ 139,349.94	\$ 371,742.74	\$ 1,739.56	\$ 40,999.99	\$ -	\$ 38,027.90	\$ 4,369,242.95	\$ 80,641.21	\$ 1,771,270.66
Deferred Credits	14,924,317.27	(183,427.19)	-	-	24,215.13	-	-	11,163,001.34	-	3,920,527.99
Fund Balances	24,337,829.31	6,494,733.28	13,469,359.56	3,562,765.11	113,564.99	216,647.69	-	-	480,758.68	-
Total Liab, Reserves & Fd Balances	\$ 46,075,161.53	\$ 6,450,656.03	\$ 13,841,102.30	\$ 3,564,504.67	\$ 178,780.11	\$ 216,647.69	\$ 38,027.90	\$ 15,532,244.29	\$ 561,399.89	\$ 5,691,798.65
Operating Statement										
Total Revenues	\$ 106,997,043.52	\$ 2,559,299.48	\$ 19,599,855.85	\$ 393,528.61	\$ 1,008,878.77	\$ 28,125.00	\$ 2,004,225.20	\$ 77,233,941.15	\$ 4,397,791.79	\$ (228,602.33)
Cost of Goods Sold	261,420.92	6,102.80	-	-	74,817.60	-	2,198.56	178,301.96	-	-
Gross Revenue	106,735,622.60	2,553,196.68	19,599,855.85	393,528.61	934,061.17	28,125.00	2,002,026.64	77,055,639.19	4,397,791.79	(228,602.33)
Salaries & Wages	30,389,251.95	290,915.06	3,773,612.27	78,184.96	397,181.06	-	1,129,826.24	23,668,438.13	1,051,094.23	-
Fringe Benefits	8,268,401.24	109,998.09	883,279.02	28,418.17	117,097.12	-	461,967.84	6,270,122.05	397,518.95	-
Travel	5,118,166.14	-	63,657.88	-	5,699.95	-	-	5,030,266.58	18,541.73	-
Contractual Services	40,069,917.57	597,925.26	7,342,943.43	97,652.96	167,745.14	48,354.18	685,100.05	29,476,640.90	1,653,555.65	-
Commodities	5,039,808.70	82,375.98	690,940.17	50.00	233,987.59	114.06	153,940.31	3,749,838.17	128,562.42	-
Equipment	526,094.92	22,618.21	72,839.07	6,250.00	1,168.63	-	-	341,651.78	81,567.23	-
Total Expenditures	89,411,640.52	1,103,832.60	12,827,271.84	210,556.09	922,879.49	48,468.24	2,430,834.44	68,536,957.61	3,330,840.21	-
Transfers										
Debt Service	21,002,929.02	-	7,977,077.09	-	-	-	-	11,700,786.22	731,338.31	593,727.40
Other Transfers	(7,965,988.56)	(205,283.95)	(4,061,982.61)	-	85,118.00	(6,885.10)	(136,324.53)	(3,182,104.64)	363,804.00	(822,329.73)
Total Transfers	13,036,940.46	(205,283.95)	3,915,094.48	-	85,118.00	(6,885.10)	(136,324.53)	8,518,681.58	1,095,142.31	(228,602.33)
Total Expenditures & Transfers	102,448,580.98	898,548.65	16,742,366.32	210,556.09	1,007,997.49	41,583.14	2,294,509.91	77,055,639.19	4,425,982.52	(228,602.33)
Increase (Decrease) in Fund Balances from Operations	4,287,041.62	1,654,648.03	2,857,489.53	182,972.52	(73,936.32)	(13,458.14)	(292,483.27)	-	(28,190.73)	-
Fund Equity Reclassification	(100,000.00)	-	(100,000.00)	-	-	-	-	-	-	-
Fund Balance July 1, 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	-
Fund Balance June 30, 2020	\$ 24,337,829.31	\$ 6,494,733.28	\$ 13,469,359.56	\$ 3,562,765.11	\$ 113,564.99	\$ 216,647.69	\$ -	\$ -	\$ 480,758.68	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance June 30, 2019	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2020
Auxiliary Enterprises													
Food Services	\$ 4,840,085.25	\$ 2,559,299.48	\$ 290,915.06	\$ 109,998.09	\$ -	\$ 597,925.26	\$ 82,375.98	\$ 6,102.80	\$ 22,618.21	\$ 1,109,935.40	\$ (205,283.95)	\$ -	\$ 6,494,733.28
Student Housing	10,711,870.03	19,599,855.85	3,773,612.27	883,279.02	63,657.88	7,342,943.43	690,940.17	-	72,839.07	12,827,271.84	3,915,094.48	100,000.00	13,469,359.56
Ole Miss Bookstore	3,379,792.59	393,528.61	78,184.96	28,418.17	-	97,652.96	50.00	-	6,250.00	210,556.09	-	-	3,562,765.11
Ole Miss Golf Course	187,501.31	1,008,878.77	397,181.06	117,097.12	5,699.95	167,745.14	233,987.59	74,817.60	1,168.63	997,697.09	85,118.00	-	113,564.99
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	207,521.92	28,125.00	-	-	-	48,354.18	114.06	-	-	48,468.24	(6,885.10)	-	194,063.78
Total Faculty-Staff Housing	230,105.83	28,125.00	-	-	-	48,354.18	114.06	-	-	48,468.24	(6,885.10)	-	216,647.69
The Inn at Ole Miss	292,483.27	2,004,225.20	1,129,826.24	461,967.84	-	685,100.05	153,940.31	2,198.56	-	2,433,033.00	(136,324.53)	-	-
Athletics	-	77,233,941.15	23,668,438.13	6,270,122.05	5,030,266.58	29,476,640.90	3,749,838.17	178,301.96	341,651.78	68,715,259.57	8,518,681.58	-	-
Parking Services	508,949.41	4,397,791.79	1,051,094.23	397,518.95	18,541.73	1,653,555.65	128,562.42	-	81,567.23	3,330,840.21	1,095,142.31	-	480,758.68
Internal Service Operations													
Airport Operations	-	1,265,111.79	-	-	1,262.19	258,075.18	56,462.00	664,822.13	37,551.86	1,018,173.36	246,938.43	-	-
Boiler Shop	-	175,211.25	173,618.42	63,972.84	-	248,891.54	4,712.46	-	-	491,195.26	(315,984.01)	-	-
Facilities Management Storeroom	-	188,628.12	116,044.01	52,950.59	1,044.84	17,511.72	2,278.85	5,874.46	49.99	195,754.46	(7,126.34)	-	-
Flight Department	-	373,181.41	335,695.73	102,132.50	20,571.78	299,774.41	7,588.16	-	3,200.00	768,962.58	(395,781.17)	-	-
Generation Plant	-	672,624.65	-	-	-	62,343.43	16,553.82	-	-	78,897.25	593,727.40	-	-
ID Cards	-	1,132,963.32	203,768.35	73,083.80	7,412.90	293,673.29	42,583.18	-	116,651.09	737,172.61	395,790.71	-	-
IT Helpdesk	-	6,346.60	-	-	-	397.87	-	38.82	-	436.69	5,909.91	-	-
Power Plant	-	4,483,464.12	265,267.13	93,029.84	-	826,315.77	11,893.72	4,680,527.45	21,247.75	5,898,281.66	(1,414,817.54)	-	-
Printing Services	-	1,004,881.42	573,322.36	225,782.06	85.10	253,062.38	30,184.76	355,660.30	4,839.98	1,442,936.94	(438,055.52)	-	-
Service Station	-	148,771.69	125,591.60	46,832.39	1,044.84	(33,123.64)	7,211.41	1,215.09	-	148,771.69	-	-	-
Telecommunications	-	4,555,734.17	1,176,233.95	414,997.34	22,478.81	1,113,122.04	67,703.60	613,369.70	66,610.39	3,474,515.83	1,081,218.34	-	-
Waste Water Treatment	-	658,472.20	172,692.02	61,686.77	9,255.91	558,332.77	7,619.40	(192,521.09)	21,828.96	638,894.74	19,577.46	-	-
Total Internal Service Operations	-	14,665,390.74	3,142,233.57	1,134,468.13	63,156.37	3,898,376.76	254,791.36	6,128,986.86	271,980.02	14,893,993.07	(228,602.33)	-	-
Rebilled Charges Eliminated	-	(14,893,993.07)	(3,142,233.57)	(1,134,468.13)	(63,156.37)	(3,898,376.76)	(254,791.36)	(6,128,986.86)	(271,980.02)	(14,893,993.07)	-	-	-
Net Internal Service Operations	-	(228,602.33)	-	-	-	-	-	-	-	-	(228,602.33)	-	-
Total Auxiliary Enterprises	\$ 20,150,787.69	\$ 106,997,043.52	\$ 30,389,251.95	\$ 8,268,401.24	\$ 5,118,166.14	\$ 40,069,917.57	\$ 5,039,808.70	\$ 261,420.92	\$ 526,094.92	\$ 89,673,061.44	\$ 13,036,940.46	\$ 100,000.00	\$ 24,337,829.31

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures													Refunds	Transfers (In) Out	Balance June 30, 2020		
	Balance July 1, 2019	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total								
								Other	Equipment									
Instruction																		
Regular Session																		
College of Liberal Arts																		
Aerospace Studies																		
Aerospace St Fund	\$ 2,245.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,300.00)	\$ 3,545.10	
Aerospace Studies *	2,245.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,300.00)	3,545.10	
Art & Art History																		
M Long Ohd	1,533.69	550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,083.69	
Community Art	19,991.42	-	2,169.09	26.79	2,246.03	5,932.25	18,905.27	-	55,765.15	85,044.58	-	(70,781.00)	5,727.84					
Ceramics Mud Daubers	1,343.09	-	-	-	-	-	-	-	-	-	-	(1,413.00)	2,756.09					
Vasari Society	1,814.58	200.00	-	-	-	-	522.00	-	-	522.00	-	(788.00)	2,280.58					
Sculpture Trail	278.58	-	-	-	-	2,000.00	222.06	-	-	2,222.06	-	(4,000.00)	2,056.52					
N Wicker Ohd	206.23	-	-	-	-	-	-	-	-	-	-	-	206.23					
V Chavis Ohd	4,019.53	-	-	-	-	-	-	-	-	-	-	-	4,019.53					
Art Ohd	9,352.46	-	-	24.67	5,931.95	-	-	-	-	5,956.62	-	(22,000.00)	25,395.84					
B Crouther Ohd	600.00	-	-	-	550.06	-	-	-	-	550.06	-	-	49.94					
B White Ohd	89.72	-	-	-	-	-	-	-	-	-	-	-	89.72					
Art Support	157,238.07	193,742.57	16,844.95	527.35	708.97	22,107.44	113,884.62	4,500.00	21,316.17	179,889.50	-	625.00	170,466.14					
Art & Art History *	196,467.37	194,492.57	19,014.04	578.81	9,437.01	30,039.69	133,533.95	4,500.00	77,081.32	274,184.82	-	(98,357.00)	215,132.12					
Band																		
Band Fund	515.47	2,790.99	-	-	-	3,334.04	30.00	-	-	3,364.04	-	(1,308.00)	1,250.42					
Band *	515.47	2,790.99	-	-	-	3,334.04	30.00	-	-	3,364.04	-	(1,308.00)	1,250.42					
Biology																		
Biology Fund	402,401.21	130,309.26	84,877.21	22,095.96	417.36	16,496.01	13,822.61	-	-	137,709.15	-	(100,654.92)	495,656.24					
S Threlkeld Ohd	972.73	-	-	-	-	-	-	-	-	-	-	-	972.73					
G Parsons Ohd	1,398.29	2,151.21	-	-	447.35	825.00	-	-	-	1,272.35	-	-	2,277.15					
C Ochs Ohd	2,439.93	272.96	750.00	8.70	-	121.34	-	-	-	880.04	-	-	1,832.85					
J Brewer Ohd	324.39	489.93	-	-	117.93	-	175.12	-	-	293.05	-	-	521.27					
R Garrick Ohd	34,465.54	5,609.83	-	-	-	3,369.04	3,312.00	-	641.99	7,323.03	-	(511.25)	33,263.59					
P Curtis Ohd	13,870.46	4,705.17	-	-	-	-	90.00	-	-	90.00	-	-	18,485.63					
Health Prof Advising	3,879.64	-	-	-	991.43	-	-	-	-	991.43	-	-	2,888.21					
Bio Stu Recruit	1,848.00	-	-	-	-	-	-	-	-	-	-	-	1,848.00					
R Buchholz Ohd	182.64	6.17	-	-	-	-	-	-	-	-	-	-	188.81					
Goulet Royalties	15,405.04	-	-	-	-	125.00	-	-	-	125.00	-	-	15,280.04					
Biology Bootcamp	36,969.23	16,810.00	25,465.90	1,508.37	-	-	17,008.47	-	-	43,982.74	-	(975.00)	10,771.49					
T Goulet Ohd	27,683.76	3,825.72	-	-	-	-	-	-	-	-	-	-	31,509.48					
C Jackson Ohd	1,852.84	4,358.99	-	-	163.30	2,278.77	-	-	-	2,442.07	-	-	3,769.76					
L Day Ohd	409.78	8.51	-	-	-	-	-	-	-	-	-	-	418.29					
W/R Seed Gr - Day	6.91	-	-	-	-	-	-	-	-	-	-	-	6.91					
B Noonan Ohd	9.87	-	-	-	-	-	-	-	-	-	-	-	9.87					
C Leary Ohd	1,303.06	-	-	-	-	-	75.00	-	-	75.00	-	(156.58)	1,384.64					
M Jekabsons Ohd	4,012.75	1,260.72	-	-	-	-	-	-	-	-	-	-	5,273.47					
J Hoeksema Ohd	242.17	489.93	-	-	-	-	-	-	-	-	-	-	732.10					
S Liljegen Ohd	1,388.11	833.44	-	-	-	-	-	-	-	-	-	-	2,221.55					
T Colston Ohd	165.00	-	-	-	-	-	-	-	-	-	-	-	165.00					
E Hom Ohd	6,525.16	6,902.98	-	-	-	-	309.82	-	-	309.82	-	-	13,118.32					
W Gray Ohd	5,694.45	3,355.38	-	-	80.00	-	-	-	-	80.00	-	-	8,969.83					
G Roman Ohd	2,623.13	3,193.45	-	-	-	-	-	-	-	-	-	-	5,816.58					
Biology Dept Support	2,680,528.56	1,131,926.62	418,575.85	40,809.35	906.51	77,839.82	165,615.87	-	225,546.81	929,294.21	-	625,300.00	2,257,860.97					
Neuroscience Support	5,809.55	2,999.29	-	-	-	120.00	255.91	-	-	375.91	-	-	8,432.93					
Biology *	3,252,412.20	1,319,509.56	529,668.96	64,422.38	3,123.88	101,174.98	200,664.80	-	226,188.80	1,125,243.80	-	523,002.25	2,923,675.71					
African-American Studies																		
African-Amer Studies	6,423.30	-	-	-	-	-	-	-	-	-	-	1,816.04	4,607.26					
S Garrett-Scott Ohd	1,331.24	-	-	-	-	-	-	-	-	-	-	-	1,331.24					
Kirk Johnson Ohd	173.30	187.28	-	-	-	-	-	-	-	-	-	-	360.58					
African-American Studies *	7,927.84	187.28	-	-	-	-	-	-	-	-	-	1,816.04	6,299.08					
Chemistry																		
Chemistry Ohd	250,693.93	175,815.23	1,500.03	9.65	6,586.28	3,241.02	1,618.30	-	268.00	13,223.28	-	108,794.70	304,491.18					
D Mattern Ohd	2,647.61	-	-	-	-	-	7.50	-	-	7.50	-	(600.00)	3,240.11					

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2020
	Balance July 1, 2019	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
M Eftink Ohd	87,454.29	-	-	-	-	-	149.89	-	-	149.89	-	6,000.00	81,304.40	
C Hussey Ohd	11,946.92	-	-	-	-	820.44	5,005.74	-	-	5,826.18	-	-	6,120.74	
S Davis Ohd	1,421.48	-	-	-	-	-	-	-	-	-	-	1,000.00	421.48	
W Cleland Ohd	293.54	-	-	-	-	-	-	-	-	-	-	-	293.54	
M Erickson Ohd	101.00	-	-	-	-	-	101.00	-	-	101.00	-	-	-	
J Ritchie Ohd	3,364.38	-	-	-	238.21	-	457.28	-	-	695.49	-	(927.30)	3,596.19	
S Pedigo Ohd	4,217.00	-	-	-	-	266.00	3,560.28	-	-	3,826.28	-	-	390.72	
G Tschumper Ohd	8,838.28	1,363.63	-	-	-	150.00	-	-	-	150.00	-	-	10,051.91	
Chem Lab Breakage	49,447.49	11,277.25	-	-	-	47.25	37,261.54	-	-	37,308.79	-	-	23,415.95	
R Wadkins Ohd	3,111.57	-	-	-	-	(150.00)	1,085.98	-	-	935.98	-	-	2,175.59	
Startup Ohd	32,534.23	-	-	-	-	-	-	-	-	-	-	-	32,534.23	
Undergrad Support	542.44	-	-	-	430.05	-	-	24.99	-	455.04	-	(22.00)	109.40	
Royalty Disburse	572.53	-	-	-	-	-	-	-	-	-	-	-	572.53	
M Godfrey Ohd	5,391.76	2,458.81	501.73	1.61	4,568.53	1,664.61	3,926.20	-	-	10,662.68	-	(8,222.00)	5,409.89	
N Hammer Ohd	64,286.53	5,312.11	-	-	-	-	218.55	-	-	218.55	-	-	69,380.09	
J Cizdziel Ohd	3,692.14	43.01	-	-	779.88	-	141.77	-	-	921.65	-	-	2,813.50	
A Antony Samy Ohd	15,833.15	3,692.23	-	-	-	24.94	-	-	-	24.94	-	-	19,500.44	
J Delcamp Ohd	45,808.88	20,781.61	-	-	-	-	-	-	-	-	-	-	66,590.49	
B Smith Mooc Grant	22.00	-	-	-	-	-	-	-	-	-	-	22.00	-	
G Rowland Ohd	4,089.19	-	-	-	-	-	238.00	-	-	238.00	-	-	3,851.19	
J Jurss Ohd	4,784.33	4,789.60	-	-	-	-	-	-	-	-	-	-	9,573.93	
D Watkins Ohd	11,485.54	5,745.97	-	-	-	-	-	-	-	-	-	(600.00)	17,831.51	
S Chakraborty Ohd	1,320.51	2,632.90	-	-	-	-	-	-	-	-	-	-	3,953.41	
R Fortenberry Ohd	1,487.15	2,152.40	-	-	-	-	-	-	-	-	-	-	3,639.55	
Chem Support	429,845.14	879,310.16	618,158.01	32,238.46	-	3,712.92	49,885.96	-	-	703,995.35	-	-	605,159.95	
Chemistry *	1,045,233.01	1,115,374.91	620,159.77	32,249.72	12,364.74	10,015.39	103,682.98	-	268.00	778,740.60	-	105,445.40	1,276,421.92	
Classics														
Classics Ohd	1,955.65	-	236.80	3.85	-	-	290.74	-	-	531.39	-	1,400.00	24.26	
J Lobur Ohd	163.66	-	-	-	-	-	-	-	-	-	-	-	163.66	
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93	
Classics *	2,121.24	-	236.80	3.85	-	-	290.74	-	-	531.39	-	1,400.00	189.85	
East Asian Studies														
East Asian Studies	303.16	-	-	-	-	262.50	-	-	-	262.50	-	-	40.66	
East Asian Studies *	303.16	-	-	-	-	262.50	-	-	-	262.50	-	-	40.66	
Economics														
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	10,096.17	
M Van Boening Ohd	312.55	-	-	-	-	240.00	71.99	-	-	311.99	-	-	0.56	
Economics Ohd	6,871.43	-	87,999.92	30,906.95	-	2,884.36	-	-	-	121,791.23	-	(118,588.00)	3,668.20	
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	1,795.24	
Economics Dept Support	101,895.46	81,728.13	108,749.83	13,455.77	-	-	-	-	-	122,205.60	-	-	61,417.99	
Economics *	120,970.85	81,728.13	196,749.75	44,362.72	-	3,124.36	71.99	-	-	244,308.82	-	(118,588.00)	76,978.16	
English														
English Ohd	9.79	560.79	-	-	-	500.00	-	-	-	500.00	-	-	70.58	
Yalobusha Review	821.43	187.96	-	-	-	500.00	-	-	-	500.00	-	-	509.39	
South Writers Conf	4,892.81	593.75	200.00	28.23	-	1,674.80	1,760.92	-	-	3,663.95	-	-	1,822.61	
Medieval Studies Min	665.35	-	-	-	-	140.00	1,055.47	-	-	1,195.47	-	(1,025.00)	494.88	
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	-	3,676.53	
P Alexander Ohd	792.33	-	800.00	9.99	-	-	-	-	-	809.99	-	(17.66)	-	
M Bhagat-Kennedy Ohd	4,802.25	-	-	-	-	2,790.00	1,345.22	-	-	4,135.22	-	-	667.03	
S Baechele Ohd	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
Online Proceeds	6,497.46	-	1,750.00	112.45	3,635.53	7,214.17	48.64	-	-	12,760.79	-	(41,580.00)	35,316.67	
A Fisher-Wirth Ohd	10,111.13	-	435.91	2.57	2,225.36	115.00	-	-	-	2,778.84	-	-	7,332.29	
A Alabi Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13	
I Kamps Ohd	2,449.67	-	-	-	-	-	142.23	-	1,059.99	1,202.22	-	-	1,247.45	
Summer Fund	2,999.60	6,705.73	9,755.00	1,104.03	1,002.24	3,276.65	2,359.39	-	1,699.00	19,196.31	-	(52,044.74)	42,553.76	
Faulkner Conference	12,203.30	658.27	-	-	-	1,392.40	-	-	-	1,392.40	-	-	11,469.17	
B Fennelly Ohd	862.69	-	-	-	1,536.83	-	-	-	-	1,536.83	-	(1,600.00)	925.86	
J Harker Ohd	3,239.58	-	-	-	335.52	-	-	-	-	335.52	-	-	2,904.06	
T Franklin Ohd	6,721.52	-	-	-	5,366.50	-	-	-	-	5,366.50	-	-	1,355.02	
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2020
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
P Wirth Ohd	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
M Hayes Ohd	175.18	-	-	-	-	-	-	-	-	-	-	-	175.18
Envs Min Sp Awards	308.09	-	-	-	-	-	-	-	-	-	-	-	308.09
D Barker Ohd	15,408.35	-	775.00	13.99	3,312.09	250.00	2,612.13	-	-	6,963.21	-	-	8,445.14
J Watson Ohd	16.11	17.37	-	-	-	-	-	-	-	-	-	-	33.48
E Young-Minor Ohd	3,249.50	-	-	-	-	-	-	-	-	-	-	-	3,249.50
Fac Dev - P Wirth	309.28	-	-	-	-	-	-	-	-	-	-	-	309.28
K Raber Ohd	501.36	-	-	-	-	-	-	-	-	-	-	-	501.36
S Holt Ohd	1,369.27	-	-	-	-	-	-	-	-	-	-	-	1,369.27
J Wiginton Ohd	75.74	-	-	-	-	-	-	-	-	-	-	-	75.74
Shakespeare Asso.	15,221.27	-	40,376.01	14,849.48	-	-	-	-	-	55,225.49	-	(52,000.00)	11,995.78
Grisham Visiting Wrt	-	-	-	-	314.16	7,950.23	786.45	-	-	9,050.84	-	(21,143.00)	12,092.16
Environment	9,412.70	-	185.00	2.14	-	-	371.00	-	-	558.14	-	600.00	8,254.56
Global South Lec	1,000.80	-	-	-	-	-	-	-	-	-	-	250.00	750.80
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76
English *	113,601.17	8,723.87	54,276.92	16,122.88	17,728.23	25,803.25	10,481.45	-	2,758.99	127,171.72	-	(168,560.40)	163,713.72
Writing Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Writing Program Ohd	9,368.79	106,485.02	21,225.57	1,573.30	8,230.12	33,389.24	9,377.18	-	-	73,795.41	-	(9,752.30)	51,810.70
Writing Program *	9,368.79	106,485.02	21,225.57	1,573.30	8,230.12	33,389.24	9,377.18	-	-	73,795.41	-	(9,752.30)	51,810.70
History	-	-	-	-	-	-	-	-	-	-	-	-	-
History Ohd	17,492.85	769.12	50,991.61	31,687.13	23,693.33	10,543.20	6,524.11	-	-	123,439.38	-	(124,809.52)	19,632.11
L Lorenzo Ohd	4,694.17	-	-	-	-	539.10	30.00	-	-	569.10	-	-	4,125.07
C Eagles Ohd	287.88	-	-	-	-	-	-	-	-	-	-	-	287.88
D Sull-Gonzalez Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
T Levitt Ohd	3,184.24	-	-	-	-	-	-	-	-	-	-	-	3,184.24
N Wilson Ohd	5,160.00	-	-	-	2,605.54	130.50	63.96	-	-	2,800.00	-	2,000.00	360.00
History Events	5,000.00	-	3,450.00	319.41	156.40	24,089.46	5,530.86	-	-	33,546.13	-	(30,023.00)	1,476.87
Z Guthrie Res Acct	99.82	-	-	-	-	-	-	-	-	-	-	-	99.82
History *	35,918.96	769.12	54,441.61	32,006.54	26,455.27	35,302.26	12,148.93	-	-	160,354.61	-	(153,832.52)	30,165.99
Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-
Samir Husni's Guide	183.59	-	-	-	-	-	74.63	-	-	74.63	-	-	108.96
UM HotyToddy.Com	15,950.99	73,240.00	-	-	1,142.26	20,345.09	106.65	-	-	21,594.00	-	20,000.00	47,596.99
UMHT.Com Personnel	-	-	82,989.86	28,150.53	-	-	-	-	-	111,140.39	-	(112,000.00)	859.61
Press-Labor Confer	812.58	-	-	-	-	-	-	-	-	-	-	-	812.58
Journalism Support	15,285.73	493,131.00	514,750.75	185,019.09	72,969.63	164,174.85	73,479.65	-	9,357.68	1,019,751.65	-	(735,177.73)	223,842.81
K Wickham Ohd	48.71	-	-	-	-	-	-	-	-	-	-	-	48.71
M Dolan Ohd	268.60	-	-	-	-	-	-	-	-	-	-	-	268.60
N Dupont Ohd	3,468.01	-	-	-	-	-	-	-	-	-	-	-	3,468.01
Journ Dept Support	59,746.38	126,772.90	-	-	-	23,430.00	2,131.89	-	14,884.60	40,446.49	-	-	146,072.79
Journalism *	95,764.59	693,143.90	597,740.61	213,169.62	74,111.89	207,949.94	75,792.82	-	24,242.28	1,193,007.16	-	(827,177.73)	423,079.06
Mathematics	-	-	-	-	-	-	-	-	-	-	-	-	-
Math Fund	36,833.04	4,195.36	59,136.03	16,787.40	1,888.80	334.38	4,251.64	-	446.94	82,845.19	-	(106,346.92)	64,530.13
T Reid Ohd	6.29	-	-	-	-	-	-	-	-	-	-	-	6.29
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	-	159.94
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	-	-	-	-	-	(94.70)	94.70	-	-	-	-	-	-
S Kocic Ohd	2,115.64	-	-	-	-	-	-	-	-	-	-	-	2,115.64
G Buskes Ohd	4.79	-	-	-	-	-	-	-	-	-	-	-	4.79
Summer Profits	18,098.42	-	1,200.00	12.18	4,946.08	6,056.16	-	-	2,349.00	14,563.42	-	-	3,535.00
L Sheppardson Ohd	2,263.46	-	-	-	1,000.01	-	-	-	-	1,000.01	-	-	1,263.45
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	530.52	31.70	-	-	-	-	-	-	-	-	-	-	562.22
X Dang Ohd	66.16	-	-	-	-	-	-	-	-	-	-	-	66.16
M Milinovich Ohd	1,516.04	-	-	-	-	-	-	-	-	-	-	-	1,516.04
Thai Hoang Le Ohd	1,189.07	1,044.83	-	-	-	-	-	-	-	-	-	-	2,233.90
H Sang Ohd	86.41	118.03	-	-	-	-	-	-	-	-	-	-	204.44
R Khan Ohd	-	4.10	-	-	-	-	-	-	-	-	-	-	4.10
Math Dept Support	114,474.47	323,767.74	381,196.75	26,264.09	-	31,154.02	100.43	-	-	438,715.29	-	(473.08)	-
Ventress Assist-Math	49,301.30	-	52,500.14	2,363.46	-	-	-	-	-	54,863.60	-	(15,450.00)	9,887.70
Mathematics *	227,348.21	329,161.76	494,032.92	45,427.13	7,834.89	37,449.86	4,446.77	-	2,795.94	591,987.51	-	(122,270.00)	86,792.46

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Military Science													
Military Science Ohd	2,172.49	-	-	-	-	1,200.52	584.64	-	-	1,785.16	-	(900.00)	1,287.33
Military Science *	2,172.49	-	-	-	-	1,200.52	584.64	-	-	1,785.16	-	(900.00)	1,287.33
Modern Languages													
Modern Language Fund	63,227.89	89,839.66	139,222.08	50,111.07	1,686.84	7,541.21	106.56	-	-	198,667.76	-	(109,318.00)	63,717.79
Romance Monographs	6,917.49	-	-	-	-	128.10	-	-	-	128.10	-	-	6,789.39
Balkanistica Journ	1,324.46	1,549.12	-	-	-	218.02	-	-	-	218.02	-	-	2,655.56
Brown-Jones Operating	1,117.92	-	-	-	-	468.96	-	-	-	468.96	-	-	648.96
ML Fac Development	57,959.33	-	176,000.24	64,450.53	2,975.86	21,147.89	1,623.59	-	1,399.00	267,597.11	-	(218,477.00)	8,839.22
D Dyer Ohd	14,639.61	25,668.39	8,904.29	1,509.16	-	697.50	-	-	4,937.73	21,635.66	-	(11.47)	18,683.81
Italian Studies	239.23	-	-	-	-	-	-	-	-	-	-	-	239.23
Arabic Studies	2,355.00	-	-	-	-	75,455.50	-	-	-	75,455.50	-	(73,100.50)	2,355.00
Support Funds	20,063.75	-	-	-	-	750.00	805.06	-	-	1,555.06	-	(3,144.00)	21,652.69
ROTC Project Go	493.00	-	-	-	-	125.00	-	-	-	125.00	-	-	368.00
J Gutierrez Ohd	30.49	-	-	-	-	-	-	-	-	-	-	-	30.49
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40
D O'sullivan Ohd	30.48	-	0.04	-	-	-	-	-	-	0.04	-	-	30.44
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Ochiai Startup	1,992.21	-	-	-	-	-	-	-	-	-	-	-	1,992.21
Modern Languages *	170,908.92	117,057.17	324,126.65	116,070.76	4,662.70	106,532.18	8,122.19	-	6,336.73	565,851.21	-	(404,050.97)	126,165.85
Music													
Music Ohd	718.67	-	-	-	656.40	4,520.28	1,430.31	-	-	6,606.99	-	(8,303.27)	2,414.95
Opera Workshop	1,182.60	805.00	-	-	-	156.63	805.94	-	-	962.57	-	-	1,025.03
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
Tuition - Music	399.78	18,316.00	-	-	(0.34)	-	-	-	-	(0.34)	-	-	18,716.12
Choir tours	5,635.07	311.39	-	-	1,994.02	699.00	-	-	-	2,693.02	-	(2,835.54)	6,088.98
N Balach Schuess Ohd	469.84	994.50	-	-	-	-	427.50	-	-	427.50	-	250.00	786.84
May Piano Contest	7,022.85	-	2,929.06	133.64	806.96	778.72	590.57	-	-	5,238.95	-	(250.00)	2,033.90
Music Space Usage	53.15	2,842.50	956.25	4.23	-	-	1,102.49	-	-	2,062.97	-	-	832.68
J Aubrey Ohd	2.70	-	-	-	-	-	-	-	-	-	-	-	2.70
Choral Christmas Pro	3,483.28	4,005.00	-	-	-	2,612.13	2,381.45	-	-	4,993.58	-	-	2,494.70
Choral Operations	3,091.75	3,824.29	75.00	19.06	-	2,054.31	4,549.51	-	-	6,697.88	-	(1,000.00)	1,218.16
R Burkhead Ohd	12.44	-	-	-	-	-	(31.76)	-	-	(31.76)	-	(100.00)	144.20
Fac Recital Series	2,215.16	6,035.00	-	-	1,466.28	800.54	2,342.36	-	-	4,609.18	-	-	3,640.98
Jazz Ensemble	171.84	530.00	-	-	-	168.73	140.00	-	-	308.73	-	-	393.11
I Hominick Fac Ohd	295.43	-	-	-	-	-	-	-	-	-	-	-	295.43
Clarinet Day	191.55	-	-	-	-	119.45	-	-	-	119.45	-	-	72.10
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	-	3,060.00
Jazz Ens Travel Fund	22.03	-	-	-	-	-	22.00	-	-	22.00	-	-	0.03
Choral Festival	4,697.76	10,250.00	-	-	157.76	8,916.92	1,851.80	-	-	10,926.48	-	-	4,021.28
Patrons Operations	3,084.85	-	-	-	-	-	-	-	-	-	-	-	3,084.85
G Dor Ohd	50.90	-	-	-	-	-	-	-	-	-	-	-	50.90
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	-	-	2,046.67
UM Piano Camp Fund	3,899.92	-	-	-	-	-	-	-	-	-	-	-	3,899.92
M Rowlett Ohd	49.73	-	-	-	-	-	-	-	-	-	-	-	49.73
B Robinson Ohd	0.06	-	-	-	-	-	-	-	-	-	-	-	0.06
D Trott Ohd	155.71	-	-	-	-	-	-	-	-	-	-	-	155.71
Black Hist Mon Conc	41.40	-	500.00	-	-	1,999.82	1,180.50	-	-	3,680.32	-	(5,435.00)	1,796.08
Music Intro Support	272.92	20,900.00	2,957.86	456.63	947.16	6,376.08	702.08	-	-	11,439.81	-	-	9,733.11
Music Dept Support	27,083.10	46,613.46	22,910.00	3,253.78	3,137.85	19,578.00	403.00	-	619.99	49,902.62	-	-	23,793.94
Instrument Purchase	3,674.60	3,600.00	-	-	-	-	-	-	-	-	-	-	7,274.60
Music *	73,173.56	119,027.14	30,328.17	3,867.34	9,166.09	48,780.61	17,897.75	-	619.99	110,659.95	-	(17,673.81)	99,214.56
Naval Science													
Naval Science Ohd	-	(400.00)	-	-	-	(400.00)	-	-	-	(400.00)	-	-	-
Naval Science *	-	(400.00)	-	-	-	(400.00)	-	-	-	(400.00)	-	-	-
Philosophy & Religion													
Phil-Religion Fund	2,933.63	2,795.63	2,500.00	591.49	5,864.40	250.00	239.32	-	-	9,445.21	-	(13,702.00)	9,986.05
R Barnard Ohd	394.73	-	-	-	-	-	-	-	-	-	-	-	394.73

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
N Manson Ohd	-	798.75	-	-	-	-	-	-	-	-	-	798.75
P O'sullivan Ohd	258.40	-	-	-	-	-	-	-	-	-	-	258.40
Willa Johnson Ohd	3,124.65	186.73	-	-	-	1,050.07	260.67	-	-	1,310.74	(1,200.00)	3,200.64
MS Phil Assoc	1,234.56	-	-	-	-	-	-	-	-	-	-	1,234.56
Philrel Adjuncts	44.08	-	71,824.65	29,261.68	-	-	-	-	-	101,086.33	(124,520.00)	23,477.75
Phil Support	4,878.09	13,310.17	10,000.08	32.20	-	-	-	-	-	10,032.28	-	8,155.98
Philosophy & Religion	12,868.14	17,091.28	84,324.73	29,885.37	5,864.40	1,300.07	499.99	-	-	121,874.56	(139,422.00)	47,506.86
Physics & Astronomy												
Physics Ohd	108,881.49	41,400.92	38,774.65	7,172.51	2,112.54	3,763.00	-	-	-	51,822.70	21,754.04	76,705.67
J Reidy Ohd	170.05	-	-	-	-	-	-	-	-	-	-	170.05
T Marshall Ohd	4,009.36	-	-	-	-	-	-	-	-	-	4,009.36	-
L Cremaldi Ohd	3,790.65	-	-	4.12	-	-	300.73	-	-	304.85	(3,000.00)	6,485.80
D Summers Ohd	13,470.40	-	-	-	100.76	-	-	-	-	100.76	-	13,369.64
R Kroeger Ohd	8,188.03	-	-	-	-	-	-	-	-	-	-	8,188.03
Luca Bombelli Ohd	1,172.87	-	-	-	-	-	-	-	-	-	-	1,172.87
M Stolzenburg Ohd	58,177.92	8,011.01	12,665.93	4,148.83	-	-	-	-	-	16,814.76	(4,489.74)	53,863.91
Physics Machine Shop	10,682.30	370.00	-	-	-	-	2,194.67	-	-	2,194.67	-	8,857.63
I Ostrovskii Ohd	125.23	-	-	-	-	125.23	-	-	-	125.23	-	-
B Quinn Ohd	2,910.36	2,342.93	-	16.37	-	27.52	-	-	-	43.89	-	5,209.40
M Cavaglia Ohd	9,814.07	-	130.24	11.65	-	-	-	-	-	141.89	-	9,672.18
E Berti Ohd	4,665.19	-	-	-	-	-	249.99	-	4,195.91	4,445.90	-	219.29
J Gladden Ohd	2,286.68	20,587.43	-	-	1,288.25	392.80	420.73	-	-	2,101.78	(3,791.15)	24,563.48
J Mobley Ohd	4,549.79	21,665.71	-	-	-	563.24	1,361.98	-	-	1,925.22	-	24,290.28
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	1,065.12	474.18	-	-	235.33	115.49	-	-	-	350.82	-	1,188.48
Oxford Science Cafe	544.80	-	-	-	-	-	537.00	-	-	537.00	(6,000.00)	6,007.80
K Dooley Ohd	6,349.45	4,126.95	-	-	-	-	-	-	-	-	-	10,476.40
L Zhang Ohd	2,146.61	1,290.65	-	-	-	-	-	-	-	-	-	3,437.26
Physics Dept Support	8,125.74	469,149.57	417,950.10	41,304.80	-	2,410.00	-	-	-	461,664.90	-	15,610.41
Physics & Astronomy	251,282.60	569,419.35	469,520.92	52,658.28	3,736.88	7,397.28	5,065.10	-	4,195.91	542,574.37	8,482.51	269,645.07
Political Science												
Pol Sci Fund	1,377.28	-	7,299.88	2,357.75	62.73	7,029.14	81.14	-	-	16,830.64	(23,600.00)	8,146.64
J Winkle Ohd	52.99	-	-	-	-	-	-	-	-	-	-	52.99
SSRL Ohd	34,481.24	8,030.84	10,374.94	1,172.45	-	-	-	-	-	11,547.39	-	30,964.69
C Dowling Ohd	-	262.90	-	-	-	-	-	-	-	-	-	262.90
D Rice Ohd	153.07	-	-	-	-	-	-	-	-	-	153.07	-
Y Zeira Ohd	518.97	-	-	-	-	-	-	-	-	-	-	518.97
Mock Trial	-	-	1,000.08	4.48	5,932.18	-	-	-	-	6,936.74	(7,000.00)	63.26
T Nordstrom Ohd	182.09	-	-	-	-	-	-	-	-	-	-	182.09
R Brown Ohd	1,068.18	-	-	-	-	800.00	-	-	-	800.00	-	268.18
P Loveless Ohd	1,983.44	-	-	-	-	-	-	-	-	-	-	1,983.44
D Pemstein Ohd	3,764.61	-	-	-	-	-	-	-	-	-	-	3,764.61
J Winburn Ohd	16,061.55	3,576.98	-	-	-	3,698.94	-	-	-	3,698.94	(1,903.99)	17,843.58
G Love Ohd	6,877.33	-	-	-	-	-	-	-	-	-	1,500.00	5,377.33
Pol Science Support	39,136.43	101,162.50	48,666.68	5,424.97	-	-	57,552.00	-	-	111,643.65	-	28,655.28
Ventress Assist-PS	29,640.81	-	26,784.08	1,724.42	-	-	-	-	-	28,508.50	(26,859.00)	27,991.31
Political Science	135,297.99	113,033.22	94,125.66	10,684.07	5,994.91	11,528.08	57,633.14	-	-	179,965.86	(57,709.92)	126,075.27
Psychology												
Psychology Fund	242,175.39	292.00	9,515.84	873.50	3,961.25	51,230.12	33,509.65	-	14,058.60	113,148.96	(132,648.00)	261,966.43
T Lombardo Ohd	15.06	-	-	-	-	-	-	-	-	-	-	15.06
A Gross Ohd	0.50	-	-	-	-	-	-	-	-	-	-	0.50
K Sabol Ohd	45.02	-	-	-	-	-	-	-	-	-	-	45.02
K Sufka Ohd	7,160.22	14.94	-	-	-	257.12	-	-	-	257.12	(2,750.00)	9,668.04
M Mendolia Ohd	51.70	-	-	-	-	-	-	-	-	-	-	51.70
Carrie Smith Ohd	0.30	-	-	-	-	-	-	-	-	-	(600.00)	600.30
S Miller Ohd	3,122.66	-	-	-	1,447.82	245.00	85.03	-	-	1,777.85	-	1,344.81
D Maack Ohd	23,421.45	-	-	-	702.56	-	-	-	-	702.56	-	22,718.89
R Smith (Psy) Ohd	39,265.61	-	-	-	-	-	-	-	-	-	-	39,265.61
Non Grad Res Pos	-	-	12,000.06	970.14	-	-	-	-	-	12,970.20	(20,300.00)	7,329.80
K Wilson Ohd	947.98	-	-	-	399.34	-	-	-	-	399.34	-	548.64
M Allen Ohd	616.50	-	-	-	-	-	-	-	-	-	616.50	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2020

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2020	
	Balance July 1, 2019	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
L Johnson Ohd	391.11	-	-	-	-	-	-	-	-	-	-	-	-	-	391.11
M Reysen Ohd	17,372.51	-	-	-	-	-	-	-	-	-	-	-	-	-	17,372.51
T Smitherman Ohd	209.99	-	-	-	-	200.09	-	-	-	200.09	-	-	-	-	9.90
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	-
J Wellman Ohd	-	-	-	-	300.00	1,678.74	2,114.30	-	-	4,093.04	-	-	(17,000.00)	12,906.96	
A Lee Ohd	-	-	-	-	-	-	-	-	-	-	-	-	(36,000.00)	36,000.00	
S Bilsky Ohd	-	-	-	-	-	16.57	-	-	19,334.50	19,351.07	-	-	(32,000.00)	12,648.93	
Psych Dept Support	66,184.29	150,518.16	115,280.39	5,585.37	-	2,800.65	2,368.67	-	-	126,035.08	-	-	-	90,667.37	
Psychology	412,431.77	150,825.10	136,796.29	7,429.01	6,810.97	56,428.29	38,077.65	-	33,393.10	278,935.31	-	-	(230,944.63)	515,266.19	
Public Policy Leadership															
Ppl Summ Sch Supp	112,857.47	-	-	-	-	-	-	-	-	-	-	-	-	-	112,857.47
Public Policy Ohd	18,019.29	9,661.66	16,527.56	2,983.75	3,107.04	-	691.69	-	-	23,310.04	-	-	(14,939.69)	19,310.60	
D Rutherford Ohd	3,479.81	2,760.48	-	-	1,744.31	-	-	-	-	1,744.31	-	-	-	4,495.98	
J Holland Ohd	-	-	-	-	270.72	-	-	-	-	270.72	-	-	(2,412.00)	2,141.28	
C Sellar Res Acct	2,307.13	-	-	-	-	-	-	-	-	-	-	-	-	2,307.13	
L Vigeant Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
Public Policy Leadership	137,663.70	12,422.14	16,527.56	2,983.75	5,122.07	-	691.69	-	-	25,325.07	-	-	(17,351.69)	142,112.46	
Sociology & Anthropology															
Sociology Ohd	143,445.45	10,053.42	87,245.45	26,762.30	2,300.05	16,353.68	7,499.56	-	-	140,161.04	-	-	(71,464.54)	84,802.37	
Archaeological Ohd	990.01	-	-	-	-	1,814.10	5,018.93	-	-	6,833.03	-	-	(6,075.00)	231.98	
J Johnson Ohd	141.64	61.01	-	-	-	-	-	-	-	-	-	-	-	202.65	
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	-	1,259.28	
Soc 405 Fees	408.48	700.00	-	-	-	-	450.00	-	-	450.00	-	-	-	658.48	
Sociology Temp Emp	834.42	-	-	-	-	-	-	-	-	-	-	-	-	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	2,445.38	-	-	-	-	-	-	-	-	-	-	-	-	2,445.38	
R Ethridge Ohd	10.83	-	-	-	-	-	-	-	-	-	-	-	-	10.83	
Alpha Kappa Delta	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	
J Sonnett Ohd	123.62	186.73	-	-	-	-	-	-	-	-	-	-	-	310.35	
J Jackson Ohd	668.21	-	-	-	238.28	-	-	-	-	238.28	-	-	-	429.93	
Frezzo Mclean Inst	547.84	-	-	-	-	-	-	-	-	-	-	-	(200.00)	747.84	
Sup Grad Stipend	3,140.05	-	-	-	1,997.89	-	500.00	-	-	2,497.89	-	-	-	642.16	
E Boudreaux Ohd	42,103.26	1,149.72	-	-	966.26	-	70.82	-	-	1,037.08	-	-	(335.29)	42,551.19	
C Canarios Ohd	56.16	-	-	-	-	-	-	-	-	-	-	-	-	56.16	
A Cafer Ohd	-	381.16	250.00	0.24	-	-	-	-	-	250.24	-	-	-	130.92	
S Harris Ohd	-	74.07	-	-	-	-	-	-	-	-	-	-	-	74.07	
Soc & Bio Anth Sup	-	900.00	-	-	-	-	142.15	-	-	142.15	-	-	-	757.85	
Soc & Lab Arch Sup	576.77	-	-	-	-	-	-	-	-	-	-	-	-	576.77	
Sociology & Anthropology	200,923.39	13,506.11	87,495.45	26,762.54	5,502.48	18,167.78	13,681.46	-	-	151,609.71	-	-	(78,074.83)	140,894.62	
Theatre and Film															
Theatre Arts Ohd	1,134.69	-	-	-	-	-	-	-	-	-	-	-	-	1,134.69	
Fulton Chapel Fund	17,825.66	-	4,000.00	1,030.94	5,803.17	11,675.41	12,900.35	-	2,786.20	38,196.07	-	-	(77,620.00)	57,249.59	
R Pulliam Ohd	222.08	-	-	-	-	-	-	-	-	-	-	-	-	222.08	
Tuition-Theatre Arts	24,451.15	-	211,070.39	77,167.67	-	700.00	-	-	18,992.82	307,930.88	-	-	(297,335.00)	13,855.27	
J Cantu Ohd	102.46	-	-	-	-	-	-	-	-	-	-	-	-	102.46	
H Witt Ohd	7.61	-	-	-	-	-	-	-	-	-	-	-	-	7.61	
MS Dance Co Funds	9,977.16	-	500.00	153.22	259.44	975.00	1,692.44	-	-	3,580.10	-	-	(750.00)	7,147.06	
Residency	125.04	-	-	-	-	-	-	-	-	-	-	-	-	125.04	
S Hennigan Startup	8,865.41	-	-	-	-	-	-	-	-	-	-	-	(6,015.00)	14,880.41	
Film Production	-	-	-	-	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00	
M Brewer Ohd	-	-	-	-	-	-	421.22	-	-	421.22	-	-	(3,968.00)	3,546.78	
Ox Shakespeare Fest	10,497.15	-	-	-	-	-	-	-	-	-	-	-	-	10,497.15	
R Justice-Malloy Ohd	4.00	-	-	-	-	-	-	-	-	-	-	-	-	4.00	
Cinema Program	680.01	-	-	-	-	775.00	452.74	-	-	1,227.74	-	-	(5,913.00)	5,365.27	
Theatre Arts Support	5,901.51	9,245.00	669.75	182.28	-	2,323.41	2,488.04	-	-	5,663.48	-	-	-	9,483.03	
Prod Support	39,907.25	215,551.09	18,782.45	2,427.07	85.84	32,760.26	94,049.10	-	-	148,104.72	-	-	-	107,353.62	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Cinema Support	1,243.68	40,000.00	-	-	-	59.76	12,420.85	-	15,715.30	28,195.91	-	-	13,047.77
Theatre and Film	120,944.86	264,796.09	235,022.59	80,961.18	6,148.45	49,268.84	124,424.74	-	37,494.32	533,320.12	-	(406,601.00)	259,021.83
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 Sympo	3,812.31	2,375.01	-	-	78.88	3,387.90	2,484.08	-	-	5,950.86	-	(5,600.00)	5,836.46
CWR Summer School	128,350.08	5,802.60	80,235.27	17,851.23	12,785.02	2,285.05	2,904.60	-	197.50	116,258.67	-	(155,895.03)	173,789.04
Ctr Writ & Rhet Ohd	9,480.19	7,892.63	12,316.83	3,929.23	-	772.38	46.09	-	-	17,064.53	-	(22,320.00)	22,628.29
R Cummings Ohd	1,010.66	441.81	-	-	-	-	103.95	-	-	103.95	-	-	1,348.52
CWR W Morris Support	-	-	1,425.00	418.31	-	15,686.75	1,822.33	-	-	19,352.39	-	(25,000.00)	5,647.61
Ctr Writ & Rhet Sup	39,300.63	86,309.62	70,319.75	25,230.83	-	15,640.00	-	-	-	111,190.58	-	-	14,419.67
Center for Writing & Rhetoric	185,703.87	102,821.67	164,296.85	47,429.60	12,863.90	37,772.08	7,361.05	-	197.50	269,920.98	-	(208,815.03)	227,419.59
College of Liberal Arts	6,813,569.25	5,331,966.38	4,230,111.82	828,648.85	225,158.88	825,821.24	824,561.01	4,500.00	415,572.88	7,354,374.68	-	(2,422,543.63)	7,213,704.58
School of Business Administration													
Finance													
Finance Dc Fund	7,060.18	-	-	-	2,049.94	968.68	234.08	-	-	3,252.70	-	(8,327.64)	12,135.12
EFA - Walker	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
MBA Prog Support	11,188.36	-	-	-	5,584.29	16,448.21	8,856.76	-	-	30,889.26	-	(20,000.00)	299.10
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
Liebenberg Prof Dev	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00
RMI Program Support	1,847.30	-	-	-	-	17.42	1,178.89	-	-	1,196.31	-	-	650.99
L Kugele Operating	7,319.90	-	-	-	-	39.95	-	-	-	39.95	-	-	7,279.95
Finance	30,445.22	-	-	-	7,634.23	17,474.26	10,269.73	-	-	35,378.22	-	(28,327.64)	23,394.64
Marketing													
Mktg DC Fund	6,267.49	-	-	-	5,415.50	370.00	-	-	-	5,785.50	-	(14,370.00)	14,851.99
Marketing	6,267.49	-	-	-	5,415.50	370.00	-	-	-	5,785.50	-	(14,370.00)	14,851.99
Management													
Mgmt DC Funds	8,880.06	-	-	-	5,840.45	3,030.67	1,680.84	-	-	10,551.96	-	(11,945.92)	10,274.02
CIE Operating	53,611.86	300.00	11,302.88	16.10	3,876.23	8,498.89	4,612.35	-	-	28,306.45	-	(52,525.88)	78,131.29
CIE Salary Support	5,482.02	-	104,498.40	34,557.03	-	-	-	-	-	139,055.43	-	(216,382.07)	82,808.66
D Ammeter Res Acct	1,798.10	-	-	-	-	-	-	-	-	-	-	-	1,798.10
Management	69,772.04	300.00	115,801.28	34,573.13	9,716.68	11,529.56	6,293.19	-	-	177,913.84	-	(280,853.87)	173,012.07
MIS/POM													
MIS DC Fund	6,544.62	-	-	-	2,299.92	-	-	-	-	2,299.92	-	(750.00)	4,994.70
MIS Program Support	27.63	-	-	-	-	-	-	-	-	-	-	-	27.63
T Ammeter Ohd	1,093.66	-	-	-	-	-	449.39	-	-	449.39	-	-	644.27
MIS Dept Support	-	38,033.33	45,885.41	1,865.72	-	11.00	-	-	-	47,762.13	-	(9,728.80)	-
MIS/POM	7,665.91	38,033.33	45,885.41	1,865.72	2,299.92	11.00	449.39	-	-	50,511.44	-	(10,478.80)	5,666.60
Business Administration													
Business Operating	100,628.25	1,820,850.00	49,766.11	6,466.78	40,550.15	160,766.54	37,770.31	51,820.00	17,855.83	364,995.72	-	932,040.42	624,442.11
A Cauty Ohd	6,416.04	-	-	-	-	-	-	-	-	-	-	-	6,416.04
Bus Connect Unres	88,801.54	-	96,498.08	33,871.05	181.69	3,397.38	21,402.95	-	10,161.17	165,512.32	-	(80,000.00)	3,289.22
Bus Adm Doctoral	113,562.64	8,227.90	79,369.10	23,413.93	-	-	-	-	-	102,783.03	-	(49,059.46)	68,066.97
Bus Salary Support	-	-	512,341.44	160,082.96	-	-	-	-	-	672,424.40	-	(677,000.00)	4,575.60
Bus Adj & Overload	-	-	166,795.56	38,843.70	-	-	-	-	-	205,639.26	-	(255,801.21)	50,161.95
Bus Dept Support	295.26	289,156.69	219,807.44	81,089.64	1,046.02	644.72	-	-	-	302,587.82	-	(13,135.87)	-
Business Administration	309,703.73	2,118,234.59	1,124,577.73	343,768.06	41,777.86	164,808.64	59,173.26	51,820.00	28,017.00	1,813,942.55	-	(142,956.12)	756,951.89
School of Business Administration	423,854.39	2,156,567.92	1,286,264.42	380,206.91	66,844.19	194,193.46	76,185.57	51,820.00	28,017.00	2,083,531.55	-	(476,986.43)	973,877.19
School of Education													
Educational Leadership													
Ed Psych Ohd	117.25	-	-	-	-	-	-	-	-	-	-	-	117.25
SOE Graduate Studies	2,413.67	-	-	-	456.83	925.00	-	-	-	1,381.83	-	(1,500.00)	2,531.84
M Ponton Ohd	250.46	-	-	-	-	-	-	-	-	-	-	-	250.46
W Webb Ohd	1,926.93	(1,871.43)	-	-	-	-	48.84	-	-	48.84	-	-	6.66

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2020
	July 1, 2019							Other	Equipment				
R Niemeier Ohd	4,730.35	3,788.21	-	-	-	621.47	1,078.19	-	-	1,699.66	-	-	6,818.90
C W Grace Ohd	3,164.63	-	-	-	-	-	-	-	-	-	-	3,164.63	-
Royalties-Teacher Ed	8,345.44	1,749.67	-	-	-	-	-	-	-	-	-	(600.00)	10,695.11
Lead & Couns Ed Ohd	141,173.68	7,248.46	126,122.28	28,957.01	37,385.46	28,375.54	10,581.63	-	2,674.89	234,096.81	-	(204,425.00)	118,750.33
K B Melear Ohd	0.63	29.93	-	-	-	-	-	-	-	-	-	-	30.56
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S Mcclelland Ohd	15,859.50	9,649.70	-	94.56	-	-	-	-	-	94.56	-	5,500.00	19,914.64
A Wells Ohd	432.11	-	-	-	-	252.00	70.20	-	-	322.20	-	-	109.91
COPE	1,095.92	-	-	-	-	872.36	-	-	-	872.36	-	-	223.56
D Bunch Ohd	980.56	-	-	-	-	-	-	-	-	-	-	-	980.56
Doug Davis Ohd	3,480.56	-	-	-	-	-	-	-	-	-	-	-	3,480.56
A Winburn Ohd	1,381.56	-	-	-	-	789.86	43.90	-	-	833.76	-	-	547.80
Educ Dept Support	10,597.22	115,149.10	23,723.03	2,261.81	2,621.31	7,897.12	10,167.79	-	-	46,671.06	-	3,000.00	76,075.26
EDHE Support	240,406.37	107,835.00	174,760.71	41,963.88	12,715.21	7,654.07	3,005.48	-	-	240,099.35	-	-	108,142.02
Education Support	2,953.46	8,475.63	-	-	-	2,507.12	3,151.33	-	-	5,658.45	-	-	5,770.64
Educ Dr Ed Sup	1,681.95	-	-	-	-	25.00	-	-	-	25.00	-	-	1,656.95
Educational Leadership	441,120.45	252,054.27	324,606.02	73,277.26	53,178.81	49,919.54	28,147.36	-	2,674.89	531,803.88	-	(194,860.37)	356,231.21
Teacher Education													
Curr & Inst Ohd	163,245.56	43,203.00	172,760.13	48,422.06	35,431.79	20,374.89	12,380.88	-	15,604.13	304,973.88	-	(353,010.00)	254,484.68
D Rock Ohd	47,629.07	4,658.86	-	-	-	-	-	-	-	-	-	-	52,287.93
R Ingham Ohd	5,678.33	-	-	-	-	-	-	-	-	-	-	-	5,678.33
T Kirkland Ohd	53.22	-	-	-	-	-	-	-	-	-	-	-	53.22
Teachlive Serv Ctr	-	692.40	-	-	-	-	-	-	-	-	-	-	692.40
A C-Mccullough Ohd	240.00	-	-	-	-	-	-	-	-	-	-	-	240.00
R Plants Ohd	697.85	-	-	-	-	-	-	-	-	-	-	-	697.85
J Amidon Ohd	1,959.68	-	-	-	204.21	139.00	1,108.07	-	240.74	1,692.02	-	(2,500.00)	2,767.66
V Moore Ohd	5,836.32	-	-	-	-	-	-	-	-	-	-	-	5,836.32
D Soares Ohd	1,057.85	-	-	-	-	102.00	297.28	-	-	399.28	-	-	658.57
B Keskin Ohd	2,911.43	-	-	-	-	250.00	159.00	-	-	409.00	-	-	2,502.43
T Brady Ohd	-	-	-	-	-	-	88.41	-	-	88.41	-	(2,500.00)	2,411.59
Jerilou Moore Ohd	1,333.20	-	-	-	-	-	-	-	-	-	-	-	1,333.20
S Platt Ohd	1,092.62	-	-	-	-	-	-	-	-	-	-	-	967.78
CELLI	37,873.89	21,438.62	10,447.33	1,975.27	2,093.36	10,309.05	1,760.83	-	-	26,585.84	-	(29,847.89)	62,574.56
MS Teacher Corp Ohd	1,655.49	-	-	-	-	100.00	1,134.89	-	-	1,234.89	-	-	420.60
Rebel Teacher	2,167.68	-	-	-	-	-	-	-	-	-	-	-	2,167.68
R Cunningham Ohd	550.22	-	-	-	-	-	-	-	-	-	-	-	550.22
N Boyd Ohd	100.54	10.67	-	-	-	-	33.00	-	-	33.00	-	-	78.21
D Lowry Ohd	111.94	-	-	-	-	-	-	-	-	-	-	-	111.94
A Monroe Ohd	4,438.17	-	-	-	1,103.46	95.00	185.47	-	-	1,383.93	-	-	3,054.24
James S Payne Ohd	29.94	-	-	-	-	-	-	-	-	-	-	-	29.94
A Raines Ohd	1,677.97	5,178.99	1,000.00	165.83	-	-	850.65	-	-	2,016.48	-	-	4,840.48
W Joseph Sumrall Ohd	81.37	-	-	-	724.67	185.00	340.65	-	-	1,250.32	-	(2,500.00)	1,331.05
T Williams-Hayes Ohd	1,071.85	-	-	-	-	-	-	-	-	-	-	-	1,071.85
E Foster Ohd	14.07	-	-	-	-	-	-	-	-	-	-	-	14.07
L Gauthier Ohd	5,569.89	-	-	-	-	-	-	-	-	-	-	-	5,569.89
M Mott Ohd	817.70	-	-	-	-	-	-	-	-	-	-	-	817.70
NMEC	38,944.87	-	2,011.36	968.19	-	7,493.65	-	-	-	10,473.20	-	(5,500.00)	33,971.67
J Sweeney Ohd	2,678.79	245.04	-	-	-	-	-	-	-	-	-	-	2,923.83
M Musgrove Ohd	5,946.60	2,363.62	-	-	-	-	-	-	-	-	-	-	8,310.22
B Whitworth Ohd	591.87	4,891.33	-	-	1,210.19	610.00	529.65	-	-	2,349.84	-	2,531.60	601.76
E Prewitt Ohd	119.67	-	-	-	-	-	-	-	-	-	-	-	119.67
W Joseph Sumrall Res	563.83	-	-	-	-	-	-	-	-	-	-	-	563.83
Teacher Education	336,741.48	82,682.53	186,218.82	51,531.35	40,767.68	39,658.59	18,993.62	-	15,844.87	353,014.93	-	(393,326.29)	459,735.37
Center for Math and Science Ed													
CMSE Marketplace	-	755.00	-	-	-	-	-	-	-	-	-	-	755.00
O'Haver CMSE Ohd	3,104.78	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,104.78
CMSE Outreach Proj	53,526.43	7,791.89	-	-	236.40	23.24	1,040.15	-	-	1,299.79	-	-	60,018.53
CMSE Ohd	25,514.13	10,879.91	-	-	-	93.81	-	-	67.50	161.31	-	-	36,232.73
Steimle/James Ohd	7,411.32	2,421.99	-	-	44.23	-	1.09	-	-	45.32	-	-	9,877.99
CMSE Match	5,057.67	-	-	-	-	-	-	-	-	-	-	-	5,057.67
First Operations	1,803.16	9,400.00	-	-	1,901.31	3,920.14	2,241.92	-	-	8,063.37	-	-	3,139.79
Center for Math and Science Ed	96,417.49	31,248.79	-	-	2,181.94	6,037.19	3,283.16	-	67.50	11,569.79	-	-	116,096.49

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Willie Price Lab School													
WP Director Ohd	1,405.07	2,076.30	-	24.65	-	-	-	-	-	24.65	-	-	3,456.72
Willie Price Lab School *	1,405.07	2,076.30	-	24.65	-	-	-	-	-	24.65	-	-	3,456.72
Higher Education													
Higher Ed Ohd	81,222.69	1,866.88	79,424.87	15,126.00	9,989.76	12,227.29	3,112.43	-	2,955.48	122,835.83	-	(126,000.00)	86,253.74
N Hutchens Ohd	5,947.00	-	-	-	400.33	-	-	-	-	400.33	-	-	5,546.67
Higher Education *	87,169.69	1,866.88	79,424.87	15,126.00	10,390.09	12,227.29	3,112.43	-	2,955.48	123,236.16	-	(126,000.00)	91,800.41
School of Education **	962,854.18	369,928.77	590,249.71	139,959.26	106,518.52	107,842.61	53,536.57	-	21,542.74	1,019,649.41	-	(714,186.66)	1,027,320.20
School of Engineering													
Chemical Engineering													
Chem Engr Ohd	99,566.65	25,173.50	37,321.41	7,393.93	5,821.84	4,737.44	6,720.85	-	1,863.43	63,858.90	-	(29,226.00)	90,107.25
W Chen Ohd	5,634.28	-	-	-	-	-	37.50	-	-	37.50	-	-	5,596.78
J O'Haver Ohd	2,516.60	-	-	-	-	-	-	-	-	-	-	-	2,516.60
Urena Benavides Ohd	3,556.20	2,384.91	-	-	103.14	-	2,076.14	-	2,951.62	5,130.90	-	-	810.21
B Prager Ohd	988.69	-	-	-	-	-	-	-	-	-	-	-	2,087.33
A Smith Ohd	5,088.01	320.43	-	-	-	-	-	-	-	-	-	-	5,408.44
Space Grant Ohd	1,500.35	-	-	-	-	-	-	-	-	-	-	-	1,500.35
S Nouranian Ohd	84.31	68.53	-	-	-	20.00	33.99	-	-	53.99	-	-	98.85
Prof Development	85,753.72	67,378.76	67,838.87	25,285.67	1,254.98	8,522.63	2,667.51	-	-	105,569.66	-	(2,600.00)	50,162.82
B Sajjadi Ohd	20,561.31	8,352.19	-	-	-	-	-	-	-	(949.70)	-	-	29,863.20
A Lopez Ohd	152.20	41.62	-	-	-	-	-	-	-	-	-	-	193.82
Engr Course Support	68,166.48	21,796.90	18,302.85	4,243.97	-	780.00	1,289.10	-	-	24,615.92	-	10,624.00	54,723.46
Chem Engr Support	1,473.04	48,667.14	20,686.47	454.87	1,335.89	4,305.00	8,493.62	-	3,082.44	38,358.29	-	-	11,781.89
Engr Tutor Support	7,962.73	737.50	367.50	-	-	-	223.64	-	-	591.14	-	-	8,109.09
Scovazzo Res Acct	3,577.81	320.43	-	-	936.72	-	712.01	-	-	1,648.73	-	-	2,249.51
Chemical Engineering *	306,582.38	176,340.55	144,517.10	37,378.44	9,452.57	18,365.07	22,254.36	-	7,897.49	239,865.03	-	(22,151.70)	265,209.60
Civil Engineering													
Civil Engr Ohd	61,979.08	15,204.71	6,216.19	149.31	375.87	395.52	2,266.14	-	-	9,403.03	-	5,506.00	62,274.76
S Prasad Ohd	4,612.14	-	-	-	-	-	-	-	-	-	-	-	4,612.14
W Uddin Ohd	1,918.61	134.34	-	-	1,460.81	-	-	-	-	1,460.81	-	-	592.14
H Alkhatib Ohd	3,360.47	-	-	-	725.62	-	-	-	-	-	-	-	4,086.09
H Yasarer Ohd	9,705.04	2,515.24	1,260.00	14.33	701.59	-	-	-	-	1,975.92	-	(2,500.00)	12,744.36
C Mullen Ohd	144.29	(0.01)	-	-	-	-	-	-	-	-	-	-	144.28
A Al-Ostaz Ohd	1,385.85	418.70	-	-	-	304.00	1,907.38	-	-	2,211.38	-	(406.83)	-
A Cheng Ohd	3,259.61	0.01	-	-	-	-	-	-	-	-	-	3,259.62	-
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38
E Ervin Ohd	5,686.47	882.44	(2,208.00)	(25.45)	176.00	-	-	-	-	(2,057.45)	-	(416.55)	9,042.91
C Surbeck Ohd	3,882.16	410.77	-	-	-	-	152.38	-	-	152.38	-	(850.00)	4,990.55
G Rushing Ohd	-	-	-	-	977.02	-	-	-	-	977.02	-	(4,500.00)	3,522.98
Civil Eng Support	44,396.39	93,614.29	42,279.34	4,091.00	-	1,295.00	12,008.77	-	2,042.88	61,716.99	-	-	76,293.69
Civil Engineering *	142,182.49	113,906.11	47,547.53	4,229.19	3,691.29	1,994.52	16,334.67	-	2,042.88	75,840.08	-	92.24	180,156.28
Electrical Engineering													
Elect Engr Ohd	59,025.93	65,663.34	51,630.52	7,249.93	-	5,003.34	(129.92)	-	3,795.27	67,549.14	-	(13,829.00)	70,969.13
A Kishk Ohd	2,854.28	-	-	-	-	-	-	-	-	-	-	-	2,854.28
P Goggans Ohd	3,241.55	-	-	-	-	-	335.29	-	314.45	649.74	-	(166.67)	2,758.48
R Viswanathan Ohd	14,495.81	707.65	-	-	-	-	-	-	314.45	314.45	-	-	14,889.01
Y Najjar Ohd	4,468.70	2,515.24	-	-	1,058.08	-	-	-	-	1,058.08	-	(3,259.62)	9,185.48
L Cao Ohd	16,813.45	2,393.57	-	-	335.00	345.00	569.90	-	-	1,249.90	-	(5,747.13)	23,704.25
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	-	48.43
A Yakovlev Ohd	851.79	737.39	-	-	-	710.00	-	-	-	710.00	-	-	879.18
E Hutcrcraft Ohd	4,475.92	931.36	-	-	-	-	-	-	-	-	-	-	5,407.28
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32
J Daigle Ohd	6,534.45	2,442.37	-	-	761.05	450.00	494.55	-	-	1,705.60	-	-	7,271.22
Fan Yang Ohd	626.30	-	-	-	-	-	-	-	-	-	-	-	626.30
D Waddell Ohd	773.65	-	-	-	472.11	25.00	106.99	-	-	604.10	-	(2,498.72)	2,668.27
I/UCRC Ohd	5,805.03	8,369.82	-	-	-	58.00	-	-	-	58.00	-	-	14,116.85
Elect Engr	14,162.26	27,375.00	982.00	7.95	-	1,828.98	5,700.62	-	13,996.76	22,516.31	-	-	19,020.95
Electrical Engineering *	134,177.87	111,135.74	52,612.52	7,257.88	2,626.24	8,420.32	7,077.43	-	18,420.93	96,415.32	-	(25,501.14)	174,399.43

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Geology & Geological Engineering													
Geol Engr Ohd	133,651.39	2,819.11	77,065.60	11,866.91	22,226.49	16,171.33	11,537.12	-	14,871.94	153,739.39	-	(116,759.97)	99,491.08
G Davidson Ohd	1,776.09	-	-	-	500.03	-	958.66	-	-	1,458.69	-	(440.00)	757.40
Geo Student Support	-	-	4,062.53	31.50	-	-	-	-	-	4,094.03	-	(4,094.03)	-
J Retrum Ohd	600.00	-	-	-	-	-	-	-	-	-	-	(540.00)	1,140.00
A O'Reilly Ohd	456.61	-	-	-	-	-	-	-	-	-	-	-	456.61
G Easson Ohd	394.80	-	8,000.00	2,068.22	142.57	1.04	167.41	-	-	10,379.24	-	(9,984.44)	-
R Holt Ohd	814.64	1,052.93	-	-	-	-	-	-	-	-	-	(682.94)	2,550.51
UMGC Ohd	1,030.71	-	-	-	-	-	-	-	-	-	-	-	1,030.71
A Aydin Ohd	4,802.21	-	-	-	-	-	-	-	-	-	-	-	4,802.21
L Zachos Ohd	1,924.55	-	-	-	-	-	-	-	-	-	-	(1,200.00)	3,124.55
I Widanagamage Ohd	590.00	-	-	-	-	200.00	-	-	-	200.00	-	(640.00)	1,030.00
L Yarbrough Ohd	746.94	303.69	-	-	-	-	-	-	-	18.09	-	-	1,032.54
Geol Eng Support	82,865.10	329,486.50	225,564.93	17,059.00	18.30	1,448.73	7,068.15	-	-	251,159.11	-	-	161,192.49
R Holt Ohd USDA	1,196.13	1,141.60	-	-	-	-	-	-	-	-	-	1,315.96	1,021.77
Geology & Geological Engineering *	230,849.17	334,803.83	314,693.06	31,025.63	22,887.39	17,821.10	19,749.43	-	14,871.94	421,048.55	-	(133,025.42)	277,629.87
Biomedical Engineering													
Biomed Engr Support	-	1,685.99	46,179.92	16,193.87	2,337.04	6,426.16	1,261.64	-	2,224.00	74,622.63	-	(126,728.10)	53,791.46
CMA	-	18,927.67	-	-	-	451.77	-	-	199.00	650.77	-	-	18,276.90
Biomed Support	-	6,000.00	-	-	-	-	1,940.23	-	-	1,940.23	-	-	4,059.77
Biomedical Engineering *	-	26,613.66	46,179.92	16,193.87	2,337.04	6,877.93	3,201.87	-	2,423.00	77,213.63	-	(126,728.10)	76,128.13
Mechanical Engineering													
Mech Engr Ohd	90,590.03	56,786.52	67,303.17	5,802.40	7,049.46	31,236.73	12,220.85	-	27,847.15	151,459.76	-	(249,390.97)	245,307.76
J Roux Ohd	1,160.87	-	-	-	-	103.31	110.31	-	-	213.62	-	947.25	-
J Vaughan Ohd	61,246.25	401.27	8,534.90	2,215.47	-	-	-	-	-	10,750.37	-	-	50,897.15
P Mantena Ohd	5,629.24	7,357.05	-	-	-	79.00	-	-	-	79.00	-	-	12,907.29
Microscopy Facility	1,728.50	-	-	-	-	-	-	-	-	-	-	-	1,728.50
E Lackey Ohd	26,247.05	10.59	-	-	-	-	-	-	-	-	-	26,257.64	-
Mech Eng Machine Shop	1,158.62	-	-	-	-	-	-	-	-	-	-	-	1,158.62
B Goodwillier Ohd	12,360.84	4,424.84	-	-	-	500.24	(92.52)	-	-	407.72	-	-	16,377.96
T Mccarty Ohd	2,626.98	-	-	-	-	-	-	-	-	-	-	-	2,626.98
J Sharma Ohd	822.98	-	-	-	-	-	-	-	-	-	-	-	822.98
A Rajendran Ohd	9,410.71	7,357.05	-	-	1,795.49	-	-	-	-	1,795.49	-	(7,677.93)	22,650.20
Natl Soc Black Engr	9.42	-	-	-	-	-	-	-	-	-	-	-	9.42
S Jiang Ohd	169.19	-	-	-	-	-	-	-	-	-	-	-	169.19
Mech Eng Support	8,697.28	53,842.62	40,100.30	3,883.92	-	-	-	-	-	43,984.22	-	-	18,555.68
Mechanical Engineering *	221,857.96	130,179.94	115,938.37	11,901.79	8,844.95	31,919.28	12,238.64	-	27,847.15	208,690.18	-	(229,864.01)	373,211.73
Computer Science													
Computer Science Fund	184,174.08	5,990.19	69,570.01	17,042.20	4,241.45	3,197.74	5,718.36	-	4,046.81	103,816.57	-	(84,765.00)	171,112.70
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Ohd	3,436.11	-	-	-	-	-	-	-	-	-	-	-	3,436.11
F Wang Ohd	5,419.11	124.39	-	-	-	-	-	-	-	-	-	-	5,543.50
J Jones Ohd	4,169.98	-	-	-	700.00	-	209.13	-	-	909.13	-	423.88	2,836.97
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	-	2,524.90
Yixin Chen Ohd	5,739.90	-	-	-	-	-	-	-	-	-	-	-	5,739.90
B Jang Ohd	11,788.01	2,901.81	-	-	-	-	-	-	-	-	-	-	14,689.82
Comp & Info Sci Support	51,611.24	72,958.21	52,667.44	229.93	-	4,457.95	2,277.60	-	12,301.98	71,934.90	-	-	52,634.55
Comp Science Support	19,832.38	43,359.31	34,485.08	4,274.72	-	2,073.88	283.37	-	-	41,117.05	-	-	22,074.64
Comp Sci Engr Support	-	21,150.00	250.00	-	-	-	-	-	-	250.00	-	10,623.00	10,277.00
Computer Science *	288,809.44	146,483.91	156,972.53	21,546.85	4,941.45	9,729.57	8,488.46	-	16,348.79	218,027.65	-	(73,718.12)	290,983.82
School of Engineering **													
School of Engineering	1,324,459.31	1,039,463.74	878,461.03	129,533.65	54,780.93	95,127.79	89,344.86	-	89,852.18	1,337,100.44	-	(610,896.25)	1,637,718.86
Graduate School													
Doctoral Program													
Graduate Ohd	1,648.64	-	-	-	504.30	32,170.00	-	-	-	32,674.30	-	(31,170.00)	144.34
Diversity Ohd	7,424.91	9,431.42	-	-	-	4,622.68	673.83	-	52.43	5,348.94	-	-	11,507.39
Graduate School Van	95.83	-	-	-	-	-	-	-	-	-	-	-	95.83
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
UM Mamp Admin	31,463.36	-	55,185.39	23,791.47	8,890.12	75,660.11	8,396.44	-	449.89	172,373.42	-	(149,500.00)	8,589.94

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Elite Scholars	-	-	-	-	-	-	-	-	-	-	(54,000.00)	54,000.00	
Grad Student Council	2,973.98	-	1,000.00	0.18	2,699.58	3,250.00	-	-	-	6,949.76	(10,000.00)	6,024.22	
Black Grad Assn	1,657.59	-	-	-	-	160.00	729.53	-	-	889.53	(2,000.00)	2,768.06	
Doctoral Program	47,553.08	9,431.42	56,185.39	23,791.65	12,094.00	115,862.79	9,799.80	-	502.32	218,235.95	(246,670.00)	85,418.55	
Graduate School	47,553.08	9,431.42	56,185.39	23,791.65	12,094.00	115,862.79	9,799.80	-	502.32	218,235.95	(246,670.00)	85,418.55	
School of Law													
Law Instruction													
Law Fund	10,234.46	27,981.59	1,403.20	212.63	48,532.90	19,570.48	17,319.87	-	-	87,039.08	(87,772.00)	38,948.97	
R Rychlak Ohd	12,393.86	-	-	-	8,697.11	12.58	-	-	-	8,709.69	(15,000.00)	18,684.17	
NASA Ohd	7,985.89	-	-	-	-	3,406.28	3,379.89	-	29,614.02	36,400.19	(42,212.00)	13,797.70	
NOAA Ohd	21.66	-	-	-	-	21.66	-	-	-	21.66	-	-	
M Bullard Ohd	4,307.62	-	-	-	-	-	-	-	-	-	-	4,307.62	
Ctr for Air/Space Lab	966.04	2,736.01	127,563.88	35,455.06	4,848.29	15,826.61	390.89	-	-	184,084.73	(245,882.00)	65,499.32	
Child Advocacy Reimb	1,068.65	150.00	-	-	948.06	-	-	-	-	948.06	(1,029.15)	1,299.74	
Law School Support	-	45,600.00	29,078.50	7,865.43	-	-	-	-	-	36,943.93	-	8,656.07	
Laf Lynch Mem Project	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
Law Instruction	36,978.18	76,467.60	158,045.58	43,533.12	63,026.36	38,837.61	21,090.65	-	29,614.02	354,147.34	(392,895.15)	152,193.59	
School of Law	36,978.18	76,467.60	158,045.58	43,533.12	63,026.36	38,837.61	21,090.65	-	29,614.02	354,147.34	(392,895.15)	152,193.59	
School of Pharmacy													
Pharmacy Administration													
Health Care Ohd	59,426.31	28,108.70	1,794.60	155.02	4,860.90	6,469.40	2,714.95	-	1,779.00	17,773.87	(9,771.84)	79,532.98	
N Wilkin Ohd	12,442.07	-	-	-	-	654.00	-	-	-	654.00	-	11,788.07	
Southern PHAD Conf	147.84	-	-	-	-	-	-	-	-	-	147.84	-	
J Bentley Ohd	7,892.07	140.32	-	-	-	1,779.90	899.91	-	-	2,679.81	(6,250.00)	11,602.58	
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	266.07	
M Barnard Ohd	23,069.17	901.09	-	-	-	315.00	569.45	-	-	884.45	(1,000.00)	24,085.81	
Yi Yang Ohd	23,706.39	3,061.60	-	-	-	175.00	14.69	-	-	189.69	-	26,578.30	
E Holmes Ohd	10,255.85	-	-	-	-	5,577.38	-	-	-	5,577.38	(1,800.00)	6,478.47	
D West Ohd	19,690.98	-	-	-	47.56	70.00	-	-	-	117.56	-	19,573.42	
M Rosenthal Ohd	2,846.32	363.33	-	-	-	-	519.95	-	-	519.95	(600.00)	3,289.70	
S Ramachandran Ohd	257.71	3,564.70	-	-	-	-	-	-	-	-	-	3,822.41	
Pharmacy Support	131,900.73	245,340.52	-	-	-	236,981.86	33,526.86	-	-	270,508.72	-	106,732.53	
Pharmacy Administration	291,901.51	281,480.26	1,794.60	155.02	4,908.46	252,022.54	38,245.81	-	1,779.00	298,905.43	(19,274.00)	293,750.34	
Medicinal Chemistry													
J Rimoldi Ohd	5,932.35	3,399.59	-	-	-	200.00	149.79	-	-	349.79	-	8,982.15	
D Stevens Ohd	803.66	1,391.92	-	-	-	52.89	98.25	-	-	151.14	(1,000.00)	3,044.44	
R Doerksen Ohd	2,611.90	2,234.11	-	-	293.40	242.00	222.05	-	-	757.45	-	4,088.56	
COBRE Ohd Phases 1&2	5,505.63	-	-	-	2,754.84	1,061.72	-	-	-	3,816.56	-	1,689.07	
D Colby Ohd	766.73	4,280.39	-	-	1,037.07	399.01	179.44	-	-	1,615.52	-	3,431.60	
N Ashpole Ohd	11,160.97	13,335.75	-	-	430.93	-	1,575.00	-	-	2,005.93	-	22,490.79	
J Paris Ohd	14,836.77	6,435.08	-	-	-	199.00	300.79	-	-	499.79	-	20,772.06	
J Stewart Ohd	16,736.65	9,589.63	-	-	-	-	189.29	-	-	189.29	(1,000.00)	27,136.99	
S Roy Ohd	-	2,179.53	-	-	-	-	-	-	-	-	-	2,179.53	
S Misra Ohd	-	525.97	-	-	-	-	-	-	-	-	-	525.97	
R Doerksen Res Acct	903.42	-	-	-	211.60	-	-	-	-	211.60	-	691.82	
Medicinal Chemistry	59,258.08	43,371.97	-	-	4,727.84	2,154.62	2,714.61	-	-	9,597.07	(2,000.00)	95,032.98	
Pharmaceutics													
Pharmaceutics Ohd	122,147.08	127,995.05	30,598.34	3,836.11	8,905.34	17,120.83	7,297.11	-	651.86	68,409.59	(12,562.50)	194,295.04	
C Wyandt Ohd	2,385.16	-	-	-	-	-	424.15	-	-	424.15	-	1,961.01	
Pharmaceutics Tablet	55,311.94	49,200.00	8,400.00	1,683.34	-	27,510.49	7,435.72	-	-	45,029.55	-	59,482.39	
M Repka Ohd	100,788.41	8,203.30	1,500.00	(18.73)	1,716.31	2,017.43	389.52	-	-	5,604.53	(750.00)	104,137.18	
S Majumdar Ohd	43,838.56	22,461.71	128.19	938.01	3,689.02	5,937.03	3,954.24	-	1,545.15	16,191.64	(3,500.00)	53,608.63	
C Tan Ohd	10,239.38	5,986.91	-	-	-	-	232.97	-	-	232.97	(4,637.52)	20,630.84	
M Chougule Ohd	1,322.83	3,097.65	-	-	-	-	-	-	-	-	-	4,420.48	
E Ashour Ohd	-	119.15	-	-	-	-	-	-	-	-	-	119.15	
Pharmaceutics	336,033.36	217,063.77	40,626.53	6,438.73	14,310.67	52,585.78	19,733.71	-	2,197.01	135,892.43	(21,450.02)	438,654.72	
Pharmaceutics PD													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
N Murthy Ohd	6,316.31	10,273.75	-	-	2,213.88	2,359.03	6,806.63	-	-	11,379.54	-	-	5,210.52
Seong Jo Ohd	21,310.30	1,818.85	-	-	-	112.72	2,706.65	-	-	2,819.37	-	-	20,309.78
Pharmaceutics PD *	27,626.61	12,092.60	-	-	2,213.88	2,471.75	9,513.28	-	-	14,198.91	-	-	25,520.30
Pharmacology													
K Willett Ohd	4,746.45	11,282.95	-	-	20.50	2,755.76	1,251.57	-	-	4,027.83	-	(1,000.00)	13,001.57
Z Shariat-Madar Ohd	245.93	-	-	-	-	-	45.00	-	-	45.00	-	-	200.93
J Sharp Ohd	34,070.55	17,409.62	(4,479.90)	(1,154.77)	924.61	5,157.41	19,539.02	-	-	19,986.37	-	52.32	31,441.48
Pharmacology *	39,062.93	28,692.57	(4,479.90)	(1,154.77)	945.11	7,913.17	20,835.59	-	-	24,059.20	-	(947.68)	44,643.98
Pharmacognosy													
M Slattery Ohd	4,163.34	3,545.43	-	-	5.43	956.75	87.45	-	-	1,049.63	-	-	6,659.14
D Nagle Ohd	18,610.70	-	-	-	-	-	45.00	-	-	45.00	-	10,000.00	8,565.70
Yu Dong Zhou Ohd	3,584.93	1,260.72	-	-	-	-	3.49	-	-	3.49	-	-	4,842.16
Pharmacognosy *	26,358.97	4,806.15	-	-	5.43	956.75	135.94	-	-	1,098.12	-	10,000.00	20,067.00
Clinical Pharmacy													
Clinical Pharm Ohd	160,883.43	3,951.82	1,000.00	11.60	2,316.39	(55.00)	(947.24)	-	-	2,325.75	-	(1,164.07)	163,673.57
S Haines Ohd	8,230.87	459.44	-	-	2,682.87	2,756.07	-	-	-	5,438.94	-	-	3,251.37
Pharm Prac eCommerce	98.29	-	-	-	-	-	-	-	-	-	-	-	98.29
BLS-Jackson	1,127.64	3,195.00	127.25	0.57	213.78	94.64	222.67	-	-	658.91	-	-	3,663.73
G Theilman Ohd	46.89	-	-	-	-	-	-	-	-	-	-	-	46.89
M Warren Ohd	4,890.38	-	-	-	-	265.00	-	-	-	265.00	-	-	4,625.38
L Ross Ohd	40,265.83	12,584.32	-	-	-	2,291.50	75.00	-	-	2,366.50	-	-	50,483.65
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
K Adcock Ohd	21,519.13	807.77	-	-	-	-	-	-	-	-	-	-	22,326.90
L Fleming Ohd	95.18	-	-	-	-	-	-	-	-	-	-	-	95.18
C Davis Ohd	68.97	-	-	-	-	-	-	-	-	-	-	-	68.97
M Brown Ohd	1,715.15	-	-	-	-	330.00	-	-	-	330.00	-	-	1,385.15
S Malinowski Ohd	1,783.46	-	-	-	-	245.00	-	-	-	245.00	-	-	1,538.46
D Riche Ohd	2,631.21	-	-	-	-	-	-	-	-	-	-	-	2,631.21
K McClendon Ohd	1,118.62	-	-	-	-	-	7.74	-	-	7.74	-	-	1,110.88
J Pitcock Ohd	2,424.00	-	-	-	-	-	275.00	-	-	275.00	-	-	2,149.00
L Bloodworth Ohd	27,558.24	1,298.18	-	-	4,689.52	1,176.00	137.92	-	82.99	6,086.43	-	-	22,769.99
K Barber Ohd	3,087.85	273.82	-	-	2,942.35	-	-	-	-	2,942.35	-	-	419.32
Clinical Pharmacy *	278,892.06	22,570.35	1,127.25	12.17	12,844.91	7,103.21	(228.91)	-	82.99	20,941.62	-	(1,164.07)	281,684.86
Clinical Pharmacy Practice													
A Jenkins Ohd	2,131.64	-	-	-	-	610.50	324.98	-	-	935.48	-	-	1,196.16
J Fleming Ohd	1,074.85	-	-	-	-	-	-	-	-	-	-	-	1,074.85
Clinical Pharmacy Practice *	3,206.49	-	-	-	-	610.50	324.98	-	-	935.48	-	-	2,271.01
Biomolecular Sciences													
Biomolecular Sci Ohd	316,473.48	219,468.14	84,682.14	24,380.72	2,624.66	49,666.16	32,350.81	-	2,975.73	196,680.22	-	221,720.58	117,540.82
N Valcarcel Startup	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Biomolecular Sciences *	316,473.48	219,468.14	84,682.14	24,380.72	2,624.66	49,666.16	32,350.81	-	2,975.73	196,680.22	-	216,720.58	122,540.82
School of Pharmacy **	1,378,813.49	829,545.81	123,750.62	29,831.87	42,580.96	375,484.48	123,625.82	-	7,034.73	702,308.48	-	181,884.81	1,324,166.01
School of Accountancy													
Accountancy Instruction													
Accountancy Ohd	1,444,479.37	3,705.00	505,005.53	145,327.95	74,836.47	505,677.32	49,617.49	-	8,067.35	1,288,532.11	-	(2,073,553.77)	2,233,206.03
M Stocks Ohd	28,964.60	-	-	-	-	65.00	177.98	-	-	242.98	-	-	28,721.62
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 *	1,492,695.69	3,705.00	505,005.53	145,327.95	74,836.47	505,742.32	49,795.47	-	8,067.35	1,288,775.09	-	(2,073,553.77)	2,281,179.37
School of Accountancy **	1,492,695.69	3,705.00	505,005.53	145,327.95	74,836.47	505,742.32	49,795.47	-	8,067.35	1,288,775.09	-	(2,073,553.77)	2,281,179.37
School of Applied Sciences													
Communicative Disorders													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
HSRM Dept Support	22,557.28	5,774.66	-	-	-	-	(463.42)	-	-	(463.42)	-	-	28,795.36
HESR Fa Cpr Sup	95,767.34	23,981.47	12,694.19	1,652.52	606.68	301.30	6,746.02	-	1,189.00	23,189.71	-	-	96,559.10
Health Exercise Science *	541,257.51	121,564.20	190,936.04	55,349.20	7,056.26	33,165.88	28,879.25	-	8,026.25	323,412.88	-	(341,104.61)	680,513.44
Social Work													
Social Work Ohd	63,169.21	-	74,478.59	30,101.55	1,080.81	2,161.80	751.84	-	-	108,574.59	-	(54,567.12)	9,161.74
Child Welfare Init	424,850.64	-	-	-	-	-	-	-	-	-	-	424,850.64	-
Social Work Ohd	47,964.23	7,752.85	9,039.05	8,421.76	21,187.99	14,969.58	11,553.73	-	6,115.00	71,287.11	-	(20,992.05)	5,422.02
GPC - Social Work	825.21	-	-	-	-	-	-	-	-	-	-	825.21	-
A Fisher Ohd	7,657.72	-	400.00	4.64	-	60.00	-	-	999.00	1,463.64	-	-	6,194.08
Na Youn Lee Ohd	23.43	-	-	-	-	-	-	-	-	-	-	-	23.43
SW Support	900.00	(180.00)	-	-	-	-	-	-	-	-	-	720.00	-
Soc Work Support	25,558.75	12,185.17	24,884.56	7,367.45	4,144.99	-	-	-	-	36,397.00	-	(720.00)	2,066.92
Social Work *	570,949.19	19,758.02	108,802.20	45,895.40	26,413.79	17,191.38	12,305.57	-	7,114.00	217,722.34	-	350,116.68	22,868.19
Center for Health and Sports													
Ctr Hlth Sports Perf	-	-	-	-	-	-	-	-	-	-	-	(20,382.81)	20,382.81
Center for Health and Sports *	-	-	-	-	-	-	-	-	-	-	-	(20,382.81)	20,382.81
Center for Intelligence Studies													
CISS Ohd II	909,113.13	32,027.39	117,750.07	29,382.46	-	5,169.26	7.89	-	-	152,309.68	-	(284,812.00)	1,073,642.84
Center for Intelligence Studies *	909,113.13	32,027.39	117,750.07	29,382.46	-	5,169.26	7.89	-	-	152,309.68	-	(284,812.00)	1,073,642.84
School of Applied Sciences **	2,933,183.80	386,096.12	905,723.48	243,701.33	93,746.99	143,888.40	96,217.84	-	43,299.99	1,526,578.03	-	(892,698.22)	2,685,400.11
School of Journalism													
Journalism													
C Joyce Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
K Swain Ohd	1,342.35	-	-	-	-	-	-	-	-	-	-	-	1,342.35
G Bodie Ohd	1,837.23	1,368.70	-	-	596.40	1,322.33	107.78	-	-	2,026.51	-	(2,419.15)	3,598.57
Journalism *	3,679.58	1,368.70	-	-	596.40	1,322.33	107.78	-	-	2,026.51	-	(2,419.15)	5,440.92
School of Journalism **	3,679.58	1,368.70	-	-	596.40	1,322.33	107.78	-	-	2,026.51	-	(2,419.15)	5,440.92
General Academic													
General Instructional Exp													
Gen Instr Expense	1,526,836.22	-	-	-	16,511.28	86,055.21	4,070.40	-	110,501.73	217,138.62	-	1,246,675.48	63,022.12
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipend	849,404.51	8,227.91	-	-	-	-	-	-	-	-	-	200,940.54	656,691.88
General Instructional Exp *	2,439,705.85	8,227.91	-	-	16,511.28	86,055.21	4,070.40	-	110,501.73	217,138.62	-	1,447,616.02	783,179.12
Academic Support Services													
Luckyday Program	2,138.21	-	-	-	-	-	-	-	-	-	-	-	2,138.21
Veterans Services	11,139.18	8,955.00	10,981.90	33.00	96.00	16,183.66	1,115.60	-	-	28,410.16	-	(40,500.00)	32,184.02
Ctr Student Success	1,407.45	-	-	-	-	-	-	-	-	-	-	-	1,407.45
Ctr for Exc Dept Sup	13,858.46	125,250.00	48,643.57	13,942.01	4,939.20	8,062.88	796.45	-	-	76,384.11	-	-	62,724.35
Academic Support Services *	28,543.30	134,205.00	59,625.47	13,975.01	5,035.20	24,246.54	1,912.05	-	-	104,794.27	-	(40,500.00)	98,454.03
Center for Study of Southern Culture													
Southern Culture Ohd	2,828.43	-	-	-	-	10.40	-	-	-	10.40	-	(2,000.00)	4,818.03
Ency So Culture End	13,995.59	352.24	-	-	3,626.59	-	619.00	-	-	4,245.59	-	(5,707.35)	15,809.59
Univ Press Royalty	7,515.40	4,665.05	-	-	-	170.00	-	-	-	170.00	-	4,000.00	8,010.45
Oxford Conf Book	1,560.83	350.00	-	-	-	391.72	1,098.65	-	-	1,490.37	-	-	420.46
SC Video Catalog	208.06	-	-	-	-	-	10.00	-	-	10.00	-	-	198.06
Red tops Project	1,577.66	-	-	-	-	-	-	-	-	-	-	-	1,577.66
So Foodways Alliance	24,167.03	282,863.54	6,100.00	1,191.83	16,340.30	244,168.99	16,393.74	-	1,579.00	285,773.86	-	-	21,256.71
So Foodways Symposium	6,076.48	-	-	-	-	5,726.70	76.65	-	-	5,803.35	-	-	273.13
Living Blues Publ	-	260,744.10	1,561.28	484.39	47.15	156,464.00	72,917.97	-	-	231,474.79	-	-	29,269.31
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K Mckee Ohd	600.00	-	-	-	1,742.00	-	-	-	-	1,742.00	-	(5,000.00)	3,858.00
LQC Lamar Conference	8,518.35	387.53	-	-	-	2,354.75	1,818.18	-	-	4,172.93	-	(4,950.00)	9,682.95
So Food All Oral History	390.16	-	-	-	-	52.50	-	-	-	52.50	-	-	337.66
Center for Study of Southern Culture *	68,237.99	549,362.46	7,661.28	1,676.22	21,756.04	409,339.06	92,934.19	-	1,579.00	534,945.79	-	(13,657.35)	96,312.01

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Center for Intelligence Studies													
CISS Support	2,280.58	552.19	-	-	-	-	-	-	-	-	-	-	2,832.77
Center for Intelligence Studies *	2,280.58	552.19	-	-	-	-	-	-	-	-	-	-	2,832.77
UM Field Station													
UMFS Student Res	28,059.93	275.96	-	-	-	-	-	945.28	-	-	-	(2,512.94)	29,903.55
Ecology Day Camp	26,701.33	3,155.85	(250.00)	(21.54)	-	434.84	-	-	-	-	-	4,219.52	25,474.36
UM Field Station *	54,761.26	3,431.81	(250.00)	(21.54)	-	434.84	945.28	-	-	-	-	1,706.58	55,377.91
Croft Institute													
Croft-Provost Trans	167,499.19	-	78,150.38	25,514.79	11,437.69	9,680.30	192.03	-	2,433.50	127,408.69	-	(123,139.24)	163,229.74
Croft Ohd	55,901.93	16,087.00	8,520.00	2,178.94	200.00	753.52	10.00	-	-	11,662.46	-	(14,490.00)	74,816.47
Croft Institute *	223,401.12	16,087.00	86,670.38	27,693.73	11,637.69	10,433.82	202.03	-	2,433.50	139,071.15	-	(137,629.24)	238,046.21
Honors College													
Honors Fund	88,688.39	-	131,021.47	38,657.15	3,309.36	12,416.63	10,562.07	-	34,264.24	230,230.92	-	(276,866.32)	135,323.79
Honors Coll Support	105,287.46	15,250.00	-	-	-	2,389.40	-	-	-	2,389.40	-	-	118,148.06
Honors College *	193,975.85	15,250.00	131,021.47	38,657.15	3,309.36	14,806.03	10,562.07	-	34,264.24	232,620.32	-	(276,866.32)	253,471.85
Lott Leadership Institute													
Forensics Pro Op Bgt	2,528.47	-	-	-	28,395.56	2,480.24	494.97	-	-	31,370.77	-	(50,770.00)	21,927.70
Lott Special Proj	91,449.44	-	-	18.60	2,000.00	-	-	-	-	2,018.60	-	(45,053.00)	134,483.84
Lott Leadership Institute *	93,977.91	-	-	18.60	30,395.56	2,480.24	494.97	-	-	33,389.37	-	(95,823.00)	156,411.54
Center for Intelligence Studies													
Ctr for Int Ss Ohd	6,915.50	5,305.10	-	-	-	-	-	-	-	-	-	-	12,220.60
CISS Ohd-Russell	1,975.86	520.73	-	-	-	-	-	-	-	-	-	2,496.59	-
Center for Intelligence Studies *	8,891.36	5,825.83	-	-	-	-	-	-	-	-	-	2,496.59	12,220.60
Study Abroad													
Student Travel Oper	12,609.01	27,914.65	-	-	31,068.50	2,522.85	-	-	-	33,591.35	-	6,932.31	-
Winter Abroad	49,550.92	296,923.04	9,005.80	2,322.34	48,026.38	171,366.61	-	-	-	230,721.13	-	115,752.83	-
Study Abroad *	62,159.93	324,837.69	9,005.80	2,322.34	79,094.88	173,889.46	-	-	-	264,312.48	-	122,685.14	-
Center for Manufacturing Excellence													
CME Makerspace	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
CME Program	195,753.95	-	28,325.87	15,524.71	90.86	23,413.52	126.90	-	-	67,481.86	-	(60,773.00)	189,045.09
Ctr for Man Exc Ohd	79,939.18	169,052.86	-	-	-	-	-	-	-	-	-	-	248,992.04
CME Salary Funds	310,172.31	-	3,250.00	40.59	-	-	-	-	-	3,290.59	-	-	306,881.72
Center for Manufacturing Excellence *	587,365.44	169,052.86	31,575.87	15,565.30	90.86	23,413.52	126.90	-	-	70,772.45	-	(60,773.00)	746,418.85
Intensive English													
Summer Abroad	90,352.33	459,356.95	21,100.00	5,756.62	79,173.19	80,999.79	49.97	-	-	187,079.57	1,057.48	243,427.69	118,144.54
Direct Enroll	138,141.62	1,587,223.20	3,104.56	1,069.97	77,434.87	1,368,682.15	-	-	-	1,450,291.55	-	139,075.15	135,998.12
Exchange	88,831.46	1,161,508.53	-	-	13,027.69	1,457,429.59	-	-	-	1,470,457.28	-	(256,944.30)	36,827.01
Operating	132,294.62	160,841.41	22,576.63	130.94	15,644.32	81,734.66	15,346.38	-	65.59	135,498.52	-	44,859.56	112,777.95
Study Abroad Salaries	14,272.30	-	292,070.63	112,144.19	-	-	-	-	-	404,214.82	-	(507,962.89)	118,020.37
IEP Operating	198,977.19	125,749.90	-	-	13,976.36	39,471.08	33,820.57	-	-	87,268.01	-	186,880.45	50,578.63
IEP Salaries	-	1,052,499.96	528,920.67	198,725.24	-	527,880.50	-	-	-	1,255,526.41	-	(203,026.45)	-
Incoming SA Oper	45,358.12	84,104.39	-	-	21,173.03	11,765.95	21,606.66	-	-	54,545.64	-	53,764.56	21,152.31
Incoming SA Scholar	155.00	320,340.60	-	-	-	324,781.85	-	-	-	324,781.85	-	(4,286.25)	-
Intensive English *	708,382.64	4,951,624.94	867,772.49	317,826.96	220,429.46	3,892,745.57	70,823.58	-	65.59	5,369,663.65	1,057.48	(304,212.48)	593,498.93
Instruction Centers													
Applied Sciences Ohd	548,865.67	1,018,600.00	303,058.89	93,750.82	21,009.58	36,641.45	13,306.79	-	9,606.20	477,373.73	-	271,851.38	818,240.56
Instruction Centers *	548,865.67	1,018,600.00	303,058.89	93,750.82	21,009.58	36,641.45	13,306.79	-	9,606.20	477,373.73	-	271,851.38	818,240.56
Institutional Support													
OM Intl Operating	44,686.00	63,062.04	-	-	-	(60.00)	24.60	-	-	(35.40)	-	(50,000.00)	157,783.44
Institutional Support *	44,686.00	63,062.04	-	-	-	(60.00)	24.60	-	-	(35.40)	-	(50,000.00)	157,783.44
General Academic **	5,065,234.90	7,260,119.73	1,496,141.65	511,464.59	409,269.91	4,674,425.74	195,402.86	-	158,450.26	7,445,155.01	1,057.48	866,894.32	4,012,247.82

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Ole Miss On-Line														
Online Tech	244,973.79	-	-	-	-	1,804.03	-	-	-	1,804.03	-	-	-	243,169.76
Online Reserves	18,502,860.51	10,066,788.38	136,977.89	46,674.42	3,311.18	391,577.33	1,408.85	-	-	579,949.67	-	4,253,484.10	-	23,736,215.12
Ole Miss On-Line	* 18,747,834.30	10,066,788.38	136,977.89	46,674.42	3,311.18	393,381.36	1,408.85	-	-	581,753.70	-	4,253,484.10	-	23,979,384.88
General Academic	** 32,251,174.52	11,878,355.55	1,898,322.22	555,334.07	284,739.28	1,133,856.45	194,474.79	-	91,341.49	4,158,068.30	-	7,256,882.24	-	32,714,579.53
Community Education Credit	*** 32,443,374.31	11,993,535.55	1,923,030.15	559,683.54	308,506.09	1,171,081.90	194,791.61	-	91,341.49	4,248,434.78	-	7,276,882.24	-	32,911,592.84
Community Education Noncredit														
School of Law														
Continuing Legal Education														
CLE Operations	14,912.18	176,310.55	-	-	7,861.41	47,927.81	26,207.33	-	-	81,996.55	-	107,276.18	-	1,950.00
CLE Salaries	-	-	129,620.29	42,933.45	-	-	-	-	-	172,553.74	-	(172,553.74)	-	-
CLE Reserve	76,488.91	-	-	-	-	-	-	-	-	-	-	65,277.56	-	11,211.35
Continuing Legal Education	* 91,401.09	176,310.55	129,620.29	42,933.45	7,861.41	47,927.81	26,207.33	-	-	254,550.29	-	-	-	13,161.35
Law Extension														
Judicial College	358,666.67	33,399.25	521.26	2.23	-	27.35	-	-	-	550.84	-	-	-	391,515.08
Law Extension	* 358,666.67	33,399.25	521.26	2.23	-	27.35	-	-	-	550.84	-	-	-	391,515.08
State Court Education														
Prof Judicial Dev	149,014.73	-	-	-	10,772.77	839.60	482.33	-	-	12,094.70	-	-	-	136,920.03
State Court Education	* 149,014.73	-	-	-	10,772.77	839.60	482.33	-	-	12,094.70	-	-	-	136,920.03
School of Law	** 599,082.49	209,709.80	130,141.55	42,935.68	18,634.18	48,794.76	26,689.66	-	-	267,195.83	-	-	-	541,596.46
General Academic														
Resource Development														
TEDxUM	3,701.24	2,910.00	-	-	-	5,021.79	2,792.10	-	-	7,813.89	-	(3,250.00)	-	2,047.35
Resource Development	* 3,701.24	2,910.00	-	-	-	5,021.79	2,792.10	-	-	7,813.89	-	(3,250.00)	-	2,047.35
Institute of Child Nutrition														
ICN Ohd	1,660,584.54	504,350.74	272,847.85	56,490.03	7,884.84	182,984.54	22,786.77	-	111,461.48	654,455.51	-	-	-	1,510,479.77
ICN Materials Dis	196,845.06	-	-	-	-	17,945.01	2,390.83	-	-	20,335.84	-	-	-	176,509.22
Sponsored Projects	117,257.26	-	-	-	653.42	55,818.18	4,449.56	-	-	60,921.16	-	-	-	56,336.10
USDA Materials ICN	5,534.46	-	-	-	-	-	-	-	-	-	-	-	-	5,534.46
Institute of Child Nutrition	* 1,980,221.32	504,350.74	272,847.85	56,490.03	8,538.26	256,747.73	29,627.16	-	111,461.48	735,712.51	-	-	-	1,748,859.55
Continuing Studies Noncredit														
ETS Testing	-	40,884.52	121,413.10	51,759.70	-	2,096.06	-	-	-	175,268.86	-	(134,384.34)	-	-
Testing	25,729.82	24,165.63	2,696.28	94.95	3,176.02	1,857.75	1,219.63	-	698.00	9,742.63	-	-	-	40,152.82
Operations Salaries	-	-	174,998.20	66,601.92	-	-	-	-	-	241,600.12	-	(241,600.12)	-	-
Communiversity	8,163.42	8,678.98	2,746.95	698.81	-	2,656.06	944.27	-	-	7,046.09	-	-	-	9,796.31
Non-Credit Online	41,593.57	8,123.50	-	-	-	-	931.40	-	-	931.40	-	-	-	48,785.67
Washington Tuition	789.50	19,129.12	1,099.95	614.13	990.56	9,727.67	2,113.91	-	-	14,546.22	-	(16,000.00)	-	21,372.40
Prof Develop Operations	276,001.58	24,966.54	102,381.85	45,953.18	7,979.21	12,476.59	14,203.90	-	-	182,994.73	-	(500,250.00)	-	618,223.39
Continuing Studies Noncredit	* 352,277.89	125,948.29	405,336.33	165,722.69	12,145.79	28,814.13	19,413.11	-	698.00	632,130.05	-	(892,234.46)	-	738,330.59
Tupelo Regional Campus														
Tupelo Enrichment	15,989.25	-	-	-	-	-	-	-	-	-	-	15,989.25	-	-
Tupelo Regional Campus	* 15,989.25	-	-	-	-	-	-	-	-	-	-	15,989.25	-	-
Southaven Center														
Regional Campus Rsrv	43,406.96	-	-	-	-	-	-	-	-	-	-	(14,903.45)	-	58,310.41
Southaven Center	* 43,406.96	-	-	-	-	-	-	-	-	-	-	(14,903.45)	-	58,310.41
General Academic	** 2,395,596.66	633,209.03	678,184.18	222,212.72	20,684.05	290,583.65	51,832.37	-	112,159.48	1,375,656.45	-	(894,398.66)	-	2,547,547.90
Community Education Noncredit	*** 2,994,679.15	842,918.83	808,325.73	265,148.40	39,318.23	339,378.41	78,522.03	-	112,159.48	1,642,852.28	-	(894,398.66)	-	3,089,144.36
Instruction	**** 60,077,042.01	36,591,730.96	13,017,287.57	3,311,327.53	1,499,689.24	8,612,916.16	1,881,627.51	56,320.00	1,005,454.44	29,384,622.45	1,057.48	5,009,928.42	-	62,273,164.62
Research														

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
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	8,480.23	1,494.00	-	-	-	600.00	248.24	-	-	848.24	-	-	9,125.99
Soc/Health Support	2,717.29	-	-	-	120.71	1,257.33	1,239.81	-	-	2,617.85	-	-	99.44
L Woo Ohd	1,057.94	2,189.86	-	-	400.10	-	-	-	-	400.10	-	-	2,847.70
Publications	1,884.54	1,140.00	3,189.77	1,494.94	-	5.90	-	-	-	4,690.61	-	(5,000.00)	3,333.93
Ctr Pop St Ohd	12,068.11	33,348.55	9,507.22	2,494.26	2,609.91	4,656.11	1,360.17	-	-	20,627.67	-	(6,412.44)	31,201.43
J Green Ohd	2,857.80	5,990.39	-	-	3,226.03	116.63	30.00	-	-	3,372.66	-	-	5,475.53
Center for Population Studies *	30,302.88	44,162.80	12,696.99	3,989.20	6,356.75	6,635.97	2,878.22	-	-	32,557.13	-	(11,412.44)	53,320.99
College of Liberal Arts **	30,632.74	44,162.80	12,696.99	3,989.20	6,356.75	6,635.97	2,878.22	-	-	32,557.13	-	(11,412.44)	53,650.85
School of Education													
Center for Research Evaluation													
Ctr Educ Res & Eval	142,580.73	79,891.95	7,096.87	1,078.67	6,651.35	15,781.16	4,159.86	-	2,458.00	37,225.91	-	113,262.02	71,984.75
G Rutherford Ohd	173.52	-	-	-	-	-	-	-	-	-	-	-	173.52
S Mason Ohd	1,521.22	13,646.66	-	-	-	2,136.64	-	-	-	2,136.64	-	-	13,031.24
CERE Lt Planning	100,000.00	-	-	-	-	-	-	-	-	-	-	(157,500.00)	257,500.00
CERE PAYMENTS RCVD	-	4,944.00	1,113.98	376.10	-	154.85	-	-	-	1,644.93	-	(12,240.00)	15,539.07
Center for Research Evaluation *	244,275.47	98,482.61	8,210.85	1,454.77	6,651.35	18,072.65	4,159.86	-	2,458.00	41,007.48	-	(56,477.98)	358,228.58
School of Education **	244,275.47	98,482.61	8,210.85	1,454.77	6,651.35	18,072.65	4,159.86	-	2,458.00	41,007.48	-	(56,477.98)	358,228.58
School of Engineering													
MS Mineral Research Institute													
MMRI Day Rate	985.43	-	-	-	-	-	-	-	-	-	-	-	985.43
MMRI Ohd	68,556.53	3,948.48	6,187.64	51.39	-	2,712.08	1,685.34	-	527.11	11,163.56	-	(1,975.00)	63,316.45
MS Mineral Research Institute *	69,541.96	3,948.48	6,187.64	51.39	-	2,712.08	1,685.34	-	527.11	11,163.56	-	(1,975.00)	64,301.88
School of Engineering **	69,541.96	3,948.48	6,187.64	51.39	-	2,712.08	1,685.34	-	527.11	11,163.56	-	(1,975.00)	64,301.88
School of Law													
MS Law Research Institute													
Publication Sales	157,179.23	52,564.50	-	0.12	-	1,951.05	576.03	-	821.96	3,349.16	-	-	206,394.57
Intellectual Property	63,139.98	-	-	-	-	-	-	-	-	-	-	-	63,139.98
Sea Grant Ohd	37,881.60	73,807.92	13,592.73	5,268.26	4,168.79	14,394.81	780.72	495.00	-	38,700.31	-	11,338.19	61,651.02
S Showalter Ott Ohd	47,959.36	26,373.92	-	-	-	-	-	-	-	57,195.00	-	-	17,138.28
MS-AL Sea Grant Ohd	17,852.39	17,908.90	-	-	-	-	-	-	-	-	-	22,264.00	13,497.29
MS Law Research Institute *	324,012.56	170,655.24	13,592.73	5,268.38	4,168.79	16,345.86	1,356.75	495.00	821.96	42,049.47	-	90,797.19	361,821.14
Remote Sensing & Space Law													
Journal of Space Law	10,451.98	2,970.00	180.00	1.05	-	1,440.14	9,093.97	-	-	10,715.16	-	-	2,706.82
Remote Sensing & Space Law *	10,451.98	2,970.00	180.00	1.05	-	1,440.14	9,093.97	-	-	10,715.16	-	-	2,706.82
School of Law **	334,464.54	173,625.24	13,772.73	5,269.43	4,168.79	17,786.00	10,450.72	495.00	821.96	52,764.63	-	90,797.19	364,527.96
School of Pharmacy													
Research Institute of Pharm Sciences													
CCTS	121,538.09	48,672.77	-	-	1,487.65	2,642.25	2,254.70	-	-	6,384.60	-	-	163,826.26
CPMM Ohd	68,258.47	62,754.48	8,235.23	2,331.90	-	4,796.28	4,485.03	-	4,677.71	24,526.15	-	-	106,486.80
Analytical Services	1,724.69	5,666.69	569.00	6.60	1,332.85	3,518.95	18,712.86	-	222.40	24,362.66	-	(18,293.66)	1,322.38
E Pittman Ohd	49,850.27	17,929.85	-	-	-	1,526.87	-	-	-	1,526.87	-	-	66,253.25
CPMM Research Asst Prof	-	-	23,010.18	7,263.61	-	-	-	-	-	30,273.79	-	(179,124.00)	148,850.21
Env Tox Ohd	9,097.96	-	-	-	-	2,950.65	1,666.85	-	-	4,617.50	-	-	4,480.46
PII Center	112,279.75	-	8,121.55	1,290.10	-	117.75	1,057.86	-	-	10,587.26	-	-	101,692.49
Research Institute of Pharm Sciences *	362,749.23	135,023.79	39,935.96	10,892.21	2,820.50	15,552.75	28,177.30	-	4,900.11	102,278.83	-	(197,417.66)	592,911.85
Natural Products Center													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
M Ibrahim Ohd Acct	884.12	1,624.96	-	-	28.51	-	22.00	-	-	50.51	-	-	2,458.57
Gochfeld-ORSP IG Rd2	4.24	-	-	-	-	-	-	-	-	-	-	-	4.24
NPC Ohd	1,566,407.70	796,505.14	144,144.87	42,530.91	7,099.23	143,897.15	45,574.42	-	73,134.37	456,380.95	-	54,177.28	1,852,354.61
N Nanayakkara Ohd	11,240.11	9,458.58	-	-	2,643.62	425.00	-	-	-	3,068.62	-	-	17,630.07
I Khan Ohd	757,751.75	100,704.84	-	-	4,460.66	1,756.99	2,837.86	-	1,099.00	10,154.51	-	-	848,302.08
M Radwan Ohd	7,817.43	1,505.75	-	-	2,134.52	199.95	48.75	-	-	2,383.22	-	-	6,939.96
NCNPR IP Income	23,725.02	-	-	-	-	-	-	-	-	-	-	(16,316.04)	40,041.06
NCNPR Bridge Acct	286,255.50	-	1,866.51	1,579.83	-	35,821.00	6,275.87	-	57,261.16	102,804.37	-	-	183,451.13
NPTL	5,352.81	6,939.25	-	-	-	878.25	570.47	-	-	1,448.72	-	-	10,843.34
FDA ICBG Conf	112,171.42	9,972.50	-	-	-	17,323.00	621.00	-	1,099.00	19,043.00	-	-	103,100.92
S Ross Ohd	70,085.50	37,000.00	-	-	10,175.80	538.22	8,087.61	-	-	18,801.63	-	-	88,283.87
A Best Ohd	66.04	47.36	-	-	-	-	-	-	-	-	-	113.40	-
L Walker Ohd	159,903.12	9,521.39	-	-	-	12,028.11	802.12	-	-	12,830.23	-	-	156,594.28
M Elsohly Ohd	111,506.68	65,657.81	22,734.01	3,576.81	21,823.84	6,124.86	19,065.48	-	1,830.53	75,155.53	-	(3,500.00)	105,508.96
D Gochfeld Ohd	27,342.87	4,259.06	-	-	500.60	255.00	237.76	-	-	993.36	-	-	30,608.57
D Pasco Ohd	16,420.05	-	-	-	4,219.84	111.27	60.00	-	-	4,391.11	-	12,028.94	-
N Pugh Ohd	5,846.18	280.68	-	-	510.00	16.26	308.98	-	-	835.24	-	(16,027.89)	21,319.51
S Chandra Ohd	8,846.18	162.80	-	-	4,875.08	35.70	495.27	-	-	5,406.05	-	(1,119.99)	4,722.92
M Ilias Ohd	18,370.35	-	-	-	2,102.00	-	629.46	-	2,398.00	5,129.46	-	-	13,240.89
K Ashfaq Ohd	9,219.76	-	-	-	510.00	-	202.82	-	-	712.82	-	(3,500.00)	12,006.94
Xing-Cong Li Ohd	25,592.71	4,200.24	-	38.58	1,849.66	677.53	-	-	2,324.36	4,890.13	-	(214.05)	25,116.87
Shabana Khan Ohd	15,372.79	-	-	-	-	-	-	-	-	-	-	-	15,372.79
B Avula Ohd	18,212.12	7,860.57	-	-	-	52.12	1,577.69	-	1,099.00	2,728.81	-	-	23,343.88
A Chittiboyina Ohd	66,292.61	16,936.55	-	55.89	-	1,620.40	1,066.60	-	-	2,742.89	-	(1,597.82)	82,084.09
P Claudio Ohd	3,370.40	2,720.88	-	-	-	-	-	-	-	-	-	-	6,091.28
Bioassay Stand Sc	11,131.58	12,775.62	5,183.26	1,818.50	-	-	2,607.36	-	-	9,609.12	-	-	14,298.08
CBD Extract	201,744.03	-	-	-	-	-	-	-	-	-	-	-	201,744.03
Y Wang Ohd	286.85	870.03	-	-	-	-	-	-	-	-	-	-	1,156.88
J Zhao Ohd	286.85	106.99	-	-	-	-	-	-	-	-	-	-	393.84
C Yates Ohd	375.83	15,106.67	-	-	-	690.65	-	-	3,277.04	3,967.69	-	(13,129.64)	24,644.45
H Lata Ohd	14.29	60.12	-	-	-	-	-	-	-	-	-	-	74.41
M Wang OHD	-	2,044.59	-	-	-	-	-	-	-	-	-	-	2,044.59
P Claudio Startup	47,393.75	-	-	-	-	12,885.17	24,721.44	-	-	37,606.61	-	-	9,787.14
Z Ali Research Ohd	-	342.15	-	-	-	-	-	-	-	-	-	-	342.15
S Tripathi Res Ohd	-	50.10	-	-	-	-	-	-	-	-	-	-	50.10
Natural Products Center	* 3,589,290.64	1,106,714.63	173,928.65	49,600.52	62,933.36	235,336.63	115,812.96	-	143,522.46	781,134.58	-	10,914.19	3,903,956.50
School of Pharmacy	** 3,952,039.87	1,241,738.42	213,864.61	60,492.73	65,753.86	250,889.38	143,990.26	-	148,422.57	883,413.41	-	(186,503.47)	4,496,868.35
Interdisciplinary Programs													
Physics Acoustics Research													
National Center for Phy Acoustics	*												
NCPA Administration	502,815.41	471,314.60	77,517.76	18,750.33	-	25.52	48.17	-	-	96,341.78	-	123,354.86	754,433.37
Technical Services	-	156,034.47	116,296.07	39,738.40	-	-	-	-	-	156,034.47	-	-	-
NCPA Machine Shop	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Pass - NCPA	36.49	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,036.49
Tech Serv Reserve	144,114.41	(546.35)	-	-	-	-	-	-	-	-	-	-	143,568.06
Gen Fund Reserve	475,818.00	-	-	-	-	-	-	-	-	-	-	-	475,818.00
NCPA Director's Ohd	0.18	-	-	-	-	-	-	-	-	-	-	-	0.18
J Sabatier Ohd	14,854.04	4,361.67	-	-	-	3,694.42	-	-	-	3,694.42	-	-	15,521.29
C Talmadge Ohd	10,290.08	9,483.94	1,666.47	474.81	1,490.48	6,272.98	2,104.43	-	731.98	12,741.15	-	(1,277.88)	8,310.75
Chambers Ohd (Hickey)	5,224.26	-	-	-	-	-	-	-	-	-	-	-	5,224.26
J Mobley Res Ohd	1,062.71	-	-	-	-	90.00	14.60	-	421.49	526.09	-	(6,498.74)	7,035.36
C Hickey Ohd	84,676.23	28,343.71	-	-	-	1,745.02	1,030.41	-	279.00	3,054.43	-	-	109,965.51
R Waxler Ohd	14,984.03	35,131.52	-	-	6,108.90	3,311.77	6,009.97	-	15,781.90	31,212.54	-	(43,102.12)	62,005.13
Xiao Di Ohd	675.43	-	-	-	-	-	-	-	-	-	-	-	675.43
C Church Ohd	406.99	-	-	-	-	-	-	-	-	-	-	-	406.99
LRSP Symposium	967.49	-	-	-	-	-	-	-	-	-	-	-	967.49
V Aranchuk Ohd	104,660.91	20,111.98	-	16.30	-	3,422.90	321.41	-	-	3,760.61	-	-	121,012.28
G Frazier Res Ohd	-	184.57	-	-	-	-	-	-	-	-	-	(250.00)	434.57
N Murray Ohd	46,049.75	26,953.89	8,900.00	1,553.69	5,629.95	10,330.64	6,352.16	-	5,437.87	38,204.31	-	(1,528.44)	36,327.77
W Carpenter Ohd	8,423.59	108.52	-	6.04	-	484.09	16.38	-	-	506.51	-	-	8,025.60
W Prather Ohd	17,863.28	20,213.90	-	-	-	1,207.80	2,310.45	-	5,332.74	8,850.99	-	-	29,226.19
Res Group Bridge	265,288.00	-	-	-	-	-	-	-	-	-	-	(134,712.00)	400,000.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2020
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Hi-Fi Measurement	173.22	-	-	-	-	-	-	-	-	-	-	-	173.22
Carpenter Seed Grant	390.29	-	-	-	-	-	-	-	-	-	-	-	390.29
Seed Grant Church	149.41	-	-	-	-	-	-	-	-	-	-	-	149.41
T Gray Ohd	10.39	-	-	-	-	-	-	-	-	-	-	-	10.39
Space Grant Office	56,434.85	20,882.66	-	-	408.32	480.00	292.89	-	7,263.91	8,445.12	-	22,857.00	46,015.39
Soil Res F&A	105,856.15	155,233.17	29,787.13	1,973.14	-	-	-	-	-	31,760.27	-	-	229,329.05
Infrasound Bridge Su	41.90	-	-	-	-	-	-	-	-	-	-	-	41.90
Zhiqu Lu Ohd	4,108.74	2,581.30	-	-	-	714.73	-	-	-	714.73	-	-	5,975.31
NCPA Bass Sum Sch	9,580.29	-	4,500.00	56.29	-	1,545.00	-	-	-	6,101.29	-	-	3,459.00
National Center for Phy Acoustics *	1,874,937.29	950,393.55	238,667.43	62,569.00	13,637.65	33,324.87	18,500.87	-	35,248.89	401,948.71	-	(46,157.32)	2,469,539.45
Center for Hydrosience Engr													
Ozeren-ORSP IG Rd 2	0.16	-	-	-	-	-	-	-	-	-	-	0.16	-
CHE Ohd	36.17	66,721.77	2,228.19	667.35	-	5,953.56	-	-	-	8,849.10	-	52,642.04	5,266.80
S Wang Ohd	3,445.52	-	-	-	-	-	-	-	-	-	-	-	3,445.52
MLDCI Conference	1,167.83	-	-	-	-	-	-	-	-	-	-	-	1,167.83
NCCHE-USDA Ohd	24,867.65	105,653.87	16,943.59	6,752.60	-	5,173.96	118.07	-	-	28,988.22	-	43,955.79	57,577.51
Y Jia Ohd	551.41	-	-	-	-	245.00	40.68	-	-	285.68	-	-	265.73
M Altinakar Ohd	10,293.65	7,805.41	-	-	1,416.01	695.03	1,097.71	-	-	3,208.75	-	14,890.31	-
X Chao Ohd	186.73	-	-	-	-	-	-	-	-	-	-	-	186.73
Y Ozeren-Pi Ohd	1,799.37	(0.38)	-	-	-	525.00	344.45	-	-	869.45	-	(0.16)	929.70
Yaixin Zhang Ohd	233.26	-	-	-	-	-	-	-	-	-	-	-	233.26
V Ramalingam Ohd	5,135.70	3,015.00	-	-	-	-	-	-	-	-	-	8,150.70	-
M McGrath Ohd	6,545.19	3,722.73	-	-	-	-	-	-	-	-	-	-	10,267.92
USDA GW Ozeren Ohd	-	2,302.90	-	-	-	-	-	-	-	-	-	2,020.14	282.76
USDA We Ozeren Ohd	877.08	9,813.63	-	-	-	-	-	-	-	-	-	9,341.52	1,349.19
NCCHE Director Ohd	-	8,447.54	-	596.46	-	160.58	69.00	-	-	826.04	-	(14,890.31)	22,511.81
Center for Hydrosience Engr *	55,139.72	207,482.47	19,171.78	8,016.41	1,416.01	12,753.13	1,669.91	-	-	43,027.24	-	120,723.54	98,871.41
NIUST													
L Macelloni Ohd	4,371.27	80.88	3,657.68	758.03	-	-	-	-	-	4,415.71	-	-	36.44
NIUST *	4,371.27	80.88	3,657.68	758.03	-	-	-	-	-	4,415.71	-	-	36.44
National Inst for Undersea Sci & Tech													
NIUST ROV CAMPS	8,793.16	-	-	-	-	-	-	-	-	-	-	-	8,793.16
NIUST OVERHEAD	389,834.92	9,076.21	30,946.69	10,491.57	4,847.25	6,089.90	1,476.00	-	36,572.27	90,423.68	-	450.00	308,037.45
National Inst for Undersea Sci & Tech *	398,628.08	9,076.21	30,946.69	10,491.57	4,847.25	6,089.90	1,476.00	-	36,572.27	90,423.68	-	450.00	316,830.61
Interdisciplinary Programs **	2,333,076.36	1,167,033.11	292,443.58	81,835.01	19,900.91	52,167.90	21,646.78	-	71,821.16	539,815.34	-	75,016.22	2,885,277.91
Institutes & Research Centers ***	6,964,030.94	2,728,990.66	547,176.40	153,092.53	102,831.66	348,263.98	184,811.18	495.00	224,050.80	1,560,721.55	-	(90,555.48)	8,222,855.53
Individual & Project Research													
College of Liberal Arts													
Art & Art History													
Ventress Assist-Art	37,292.14	-	27,501.93	3,205.77	-	-	-	-	-	30,707.70	-	(26,237.00)	32,821.44
N Wicker Res Ohd	-	-	-	-	2,993.27	-	-	-	-	2,993.27	-	(5,965.54)	2,972.27
J Brinlee Res	1,778.47	-	-	-	-	216.05	372.05	-	-	588.10	-	-	1,190.37
B White Res	283.96	-	-	-	-	-	-	-	-	-	-	-	283.96
K Belden-Adams Res	-	-	3,984.00	1,016.00	-	-	-	-	-	5,000.00	-	(5,000.00)	-
Art & Art History *	39,354.57	-	31,485.93	4,221.77	2,993.27	216.05	372.05	-	-	39,289.07	-	(37,202.54)	37,268.04
Biology													
C Leary - Res Acct	16,497.04	-	-	-	-	-	1,171.20	-	-	1,171.20	-	-	15,325.84
P Curtis Res Acct	4,214.16	-	-	-	-	-	-	-	-	-	-	-	4,214.16
D Goulet Res Acct	16,572.44	-	-	-	4,061.39	812.00	-	-	-	4,873.39	-	-	11,699.05
Symula-ORSP IG Rnd 2	6,872.69	-	-	-	-	-	-	-	-	-	-	-	6,872.69
G Roman Startup	121,819.44	-	8,183.51	1,625.34	2,680.29	7,674.48	5,039.33	-	5,468.76	30,671.71	-	-	91,147.73
S Balenger Startup	106,335.37	-	24,551.58	7,673.21	865.92	7,000.49	12,291.07	-	-	52,382.27	-	-	53,953.10
P Zee Startup	203,739.20	-	-	-	-	105.00	-	-	10,365.39	14,880.12	-	(84,000.00)	272,859.08
J Bloomekatz Startup	141,156.54	693.77	900.00	0.90	-	120.00	478.14	-	-	1,499.04	-	(72,000.00)	212,351.27
R Garrick Startup	4,674.02	-	1,863.66	857.40	684.78	7.80	218.22	-	-	3,631.86	-	-	1,042.16
S Liljgren-Startup	32,434.05	-	-	-	-	-	-	-	-	-	-	-	32,434.05
CTR for Biodiv & Con	-	6.17	-	-	-	-	-	-	-	-	-	-	6.17

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Ventress Assist-Bio	21,709.00	-	19,998.00	1,541.79	-	-	-	-	-	21,539.79	-	-	169.21
S Balenger Res Ohd	500.00	-	-	-	-	-	-	-	-	500.00	-	-	-
P Zee Res Acct	1,000.00	388.57	-	-	-	-	-	-	-	-	-	-	1,388.57
W Resetarits Res Acc	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
R Garrick Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Y Qui Startup	-	-	4,732.80	1,236.20	-	1,090.76	32,365.59	-	59,879.01	99,304.36	-	(197,299.00)	97,994.64
Fac Res-R Buchholz	235.84	-	-	-	-	(31.50)	-	-	-	(31.50)	-	-	267.34
S Liljegren Fac Res	105,180.59	-	-	-	-	-	-	-	-	-	-	-	105,180.59
W Gray Res Acct	132.44	-	-	-	-	-	-	-	-	-	-	-	132.44
Doherty Chair Start	110,580.76	-	1,184.84	(59.91)	4,782.11	8,951.57	1,290.90	-	1,249.00	17,398.51	-	-	93,182.25
M Jekabson Res	987.05	-	-	-	-	-	-	-	-	-	-	-	987.05
Interdiscipl Minor	4,831.61	-	-	-	-	638.67	-	-	-	638.67	-	(2,500.00)	6,692.94
Biology Res	82,725.20	-	27,688.86	253.76	15,428.11	11,440.33	238.43	-	6,871.08	61,920.57	-	3,937.00	16,867.63
R Buchholz Res	10,877.96	-	-	-	2,308.27	541.50	102.99	-	7,176.00	10,128.76	-	-	749.20
E Day Res	8,580.45	-	-	-	-	3,400.00	1,653.73	-	779.00	5,832.73	-	(614.01)	3,361.73
T Goulet Res	6,547.50	-	-	-	1,387.06	2,910.93	18.75	-	-	4,316.74	-	-	2,230.76
C Jackson Res	13,482.74	-	-	-	983.19	210.14	1,505.00	-	-	2,698.33	-	-	10,784.41
S Liljegren Res	4,194.17	-	-	-	-	-	709.00	-	-	709.00	-	(796.00)	4,281.17
G Parsons Res	223.27	-	-	-	-	74.28	-	-	-	74.28	-	-	148.99
C Ochs Res	477.03	-	-	-	-	-	-	-	-	-	-	-	477.03
Brad Jones Res	254.35	-	-	-	-	61.78	130.14	-	-	191.92	-	-	62.43
J Brewer Res	0.55	-	-	-	221.09	-	112.94	-	-	334.03	-	(2,800.00)	2,466.52
B Noonan Res	312.23	-	-	-	-	310.74	1,258.33	-	-	1,569.07	-	(9,901.00)	8,644.16
J Hoeksema Res	908.45	-	-	-	-	471.17	422.81	-	-	893.98	-	(480.00)	494.47
C Britson Res	262.26	-	-	-	-	-	-	-	-	-	-	-	262.26
R Symula Res	206.75	-	-	-	-	-	-	-	-	-	-	-	206.75
Bio Honors Res	2,560.72	-	-	-	-	1,522.28	53.50	-	-	1,575.78	-	(6,000.00)	6,984.94
E Hom Startup	49,953.72	-	750.00	0.75	6,755.53	6,994.86	2,863.72	-	1,667.81	19,032.67	-	-	30,921.05
L Mccook Res	-	(236.47)	1,646.72	13.85	-	-	-	-	-	1,660.57	-	(1,897.04)	-
Biology	* 1,083,039.59	852.04	91,499.97	13,143.29	40,157.74	54,307.28	66,833.52	-	93,456.05	359,397.85	-	(374,350.05)	1,098,843.83
African-American Studies													
S Garrett-Scott Res	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
K Johnson-ORSP IG 2	524.84	-	-	-	-	-	-	-	-	-	-	-	524.84
K Johnson Res	3,442.92	-	-	-	-	-	-	-	-	-	-	-	3,442.92
C Ross Res	331.84	-	-	-	-	-	-	-	-	-	-	-	331.84
African-American Studies	* 4,299.60	-	-	-	-	-	-	-	-	-	-	(3,000.00)	7,299.60
Chemistry													
J Cizdziel Res Ohd	3,807.05	-	-	-	393.13	252.17	614.92	-	-	1,260.22	-	-	2,546.83
Startup - Antony Sam	52,096.91	-	-	-	-	-	-	-	-	-	-	-	52,096.91
Hammer Desig Res	13,003.59	-	-	-	-	-	-	-	-	-	-	-	13,003.59
Pedigo-ORSP IG Rnd 2	6,559.61	-	-	-	-	-	1,535.89	-	-	1,535.89	-	-	5,023.72
Fortenberry Startup	71,085.73	-	6,350.00	250.35	7,076.78	7,681.04	185.72	-	-	21,543.89	-	(100,000.00)	149,541.84
J Delcamp - Startup	35,122.80	-	-	-	1,699.91	607.32	2,774.68	-	-	5,081.91	-	(1,000.00)	31,040.89
J Ritchie Res	1,668.15	-	-	-	-	-	827.62	-	-	827.62	-	-	840.53
Ventress Asst-Chem	21,713.30	-	16,740.24	59.93	-	-	-	-	-	16,800.17	-	(14,090.00)	19,003.13
Chemistry Res	21,394.82	-	69,589.32	16,974.63	500.24	18,103.41	2,311.93	-	738,293.94	845,773.47	-	(925,295.00)	100,916.35
D Mattern Res	21.97	-	-	-	-	-	-	-	-	-	-	-	21.97
G Tschumper Res	141,036.63	-	-	-	-	332.00	-	-	-	332.00	-	-	140,704.63
R Wadkins Res	2.61	-	-	-	-	-	-	-	-	-	-	-	2.61
J Jurs Startup	40,933.73	-	-	-	999.99	970.03	120.00	-	-	2,090.02	-	(1,000.00)	39,843.71
D Watkins Startup	6,066.19	-	1,100.00	83.34	728.01	157.79	1,227.90	-	-	3,297.04	-	-	2,769.15
Chakraborty Startup	210,579.04	1,238.41	18,500.04	6,941.34	-	1,538.36	911.03	-	25,499.00	53,389.77	-	(3,037.04)	161,464.72
S Pedigo Res Ohd	6,250.00	-	-	-	-	-	-	-	-	-	-	(6,863.09)	13,113.09
S Chakraborty Res	2.07	-	-	-	-	-	-	-	-	-	-	-	2.07
E Tanner Res Startup	-	-	-	-	-	-	-	-	8,372.75	8,372.75	-	(30,000.00)	21,627.25
Chemistry	* 631,344.20	1,238.41	112,279.60	24,309.59	11,398.06	29,642.12	10,509.69	-	772,165.69	960,304.75	-	(1,081,285.13)	753,562.99
Classics													
J Sammons Res Ohd	2,935.89	-	-	-	2,535.00	-	82.25	-	-	2,617.25	-	-	318.64
J Fenno Res Acct	490.51	-	-	-	-	-	-	-	-	-	-	-	490.51
J Lobur Res Acct	1,179.77	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	179.77
B Cook Res Ohd	2,387.56	-	-	-	1,025.75	138.00	1,076.03	-	-	2,239.78	-	-	147.78

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Pasco-Pranger Res Acct	2,993.41	-	-	-	1,348.28	125.00	392.51	-	-	1,865.79	-	(2,500.00)	3,627.62
Fac Res A Ajoonian	15,770.77	-	-	-	10,700.00	-	-	-	-	10,700.00	-	-	5,070.77
Classics Res	4,690.01	-	1,006.40	34.30	2,560.90	1,924.35	-	-	-	5,525.95	-	(1,500.00)	664.06
Classics *	30,447.92	-	1,006.40	34.30	18,169.93	3,187.35	1,550.79	-	-	23,948.77	-	(4,000.00)	10,499.15
Economics													
M Belongia Res Acct	15,860.13	-	-	-	10,551.69	-	-	-	-	10,551.69	-	(3,000.00)	8,308.44
J Hendrickson-Startup	459.74	-	-	-	-	-	-	-	-	-	-	-	459.74
N Kolesnikova-Startup	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
M Van Boening Res Acc	13,905.90	-	-	-	-	560.00	-	-	-	560.00	-	(100.00)	13,445.90
R Mau Startup	-	-	-	-	-	-	-	-	-	-	-	(5,950.00)	5,950.00
B Callaway Startup	-	-	-	-	-	-	-	-	-	-	-	(5,950.00)	5,950.00
Ventress Assist-Econ	113,791.22	-	99,999.90	8,611.01	-	-	-	-	-	108,610.91	-	(108,545.00)	113,725.31
Ctr Econ Sci & Educ	2,022.65	-	-	-	-	-	-	-	-	-	-	-	2,022.65
Economics Res	32,800.20	-	-	-	7,384.37	-	-	-	-	7,384.37	-	6,900.00	18,515.83
R Mau Res Ohd	-	-	-	-	-	860.00	-	-	-	860.00	-	(3,800.00)	2,940.00
B Callaway Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(3,800.00)	3,800.00
Economics *	178,939.84	-	99,999.90	8,611.01	17,936.06	1,420.00	-	-	-	127,966.97	-	(124,245.00)	175,217.87
English													
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
D Harriell Res Acct	1,397.20	-	-	-	-	-	-	-	-	-	-	-	1,397.20
C Wigginton Res Acct	1,533.71	-	-	-	-	420.00	-	-	-	420.00	-	-	1,113.71
Ventress Assist-Engl	165,041.45	-	157,999.38	11,524.80	-	-	-	-	-	169,524.18	-	(215,189.00)	210,706.27
C Offutt Res Acct	9,551.17	-	-	-	647.88	-	1,145.72	-	-	1,793.60	-	-	7,757.57
C Ellis Res Acct	1,824.47	-	-	-	-	-	-	-	-	-	-	-	1,824.47
M Ginsburg Res Acct	1,351.00	-	-	-	-	-	-	-	-	-	-	(3,850.00)	5,201.00
T Franklin Res Acct	7,511.26	-	-	-	562.64	-	566.30	-	-	1,128.94	-	-	6,382.32
D Stout Res Acct	9,563.61	-	1,500.00	171.05	178.61	-	2,152.12	-	-	4,001.78	-	-	5,561.83
M Bhagat-Kennedy Res	8,773.20	-	200.00	68.27	2,920.30	4,482.84	628.65	-	-	8,300.06	-	(1,250.00)	1,723.14
P White Res Acct	3,000.00	-	-	-	1,209.83	-	-	-	-	1,209.83	-	-	1,790.17
D Kreisel Startup	-	-	-	-	1,733.32	-	-	-	-	1,733.32	-	(5,916.00)	4,182.68
S Mackenzie Startup	-	-	-	-	-	-	-	-	-	-	-	(11,628.00)	11,628.00
Fac Dev A Fisher-Wirth	2,606.37	-	-	-	-	-	-	-	-	-	-	(1,000.00)	3,606.37
English Fac Endow	3,832.47	-	5,820.30	1,561.27	-	-	-	-	-	7,381.57	-	(14,191.36)	10,642.26
A Alabi Res Acct II	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Fac Res - B Fennelly	195.42	-	-	-	-	-	-	-	-	-	-	-	195.42
English Res Acct	3,753.63	-	-	-	3,353.30	-	-	-	-	3,353.30	-	-	400.33
L Brady Res Acct	2,475.56	-	-	-	2,534.20	-	-	-	-	2,534.20	-	(58.64)	-
Eng Summer Research	-	-	38,000.00	114.50	-	-	-	-	-	38,114.50	-	(48,040.00)	9,925.50
D Kreisel Research	-	-	-	-	299.00	-	-	-	-	299.00	-	(4,500.00)	4,201.00
J Lightweis-Goff OHD	-	-	-	-	1,398.40	-	-	-	-	1,398.40	-	(3,600.00)	2,201.60
English *	223,140.52	-	203,519.68	13,439.89	14,837.48	4,902.84	4,492.79	-	-	241,192.68	-	(309,223.00)	291,170.84
History													
T Levitt Res Acct	4.40	-	-	-	-	-	-	-	-	-	-	-	4.40
J Roll Res Acct	1,721.31	-	-	-	957.00	-	-	-	-	957.00	-	-	764.31
J Wilkerson Res Acct	387.22	-	-	-	-	-	-	-	-	-	-	-	387.22
B Salau Res Acct	453.33	-	-	-	-	-	-	-	-	-	-	-	453.33
Ventress Assist-His	90,092.07	-	149,500.91	6,958.32	-	-	-	-	-	156,459.23	-	(247,283.00)	180,915.84
V Ibrahim Res Acct	7,166.07	-	50.18	4.71	1,193.05	-	-	-	-	1,247.94	-	-	5,918.13
A Holm Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
G Felber Res Acct	416.89	2,808.01	-	-	-	250.00	84.64	-	-	334.64	-	573.84	2,316.42
S Stearns Res Acct	-	-	-	-	-	1,040.00	508.40	-	-	1,548.40	-	(9,400.00)	7,851.60
History Online	-	-	-	-	-	-	-	-	-	-	-	(8,340.00)	8,340.00
Fac Res S Grayzel	1,691.48	-	-	-	-	-	-	-	-	-	-	-	1,691.48
J Neff Res	12.73	-	-	-	-	-	-	-	-	-	-	12.73	-
Fac Res - J Howard	2,323.82	-	-	-	-	160.00	-	-	-	160.00	-	-	2,163.82
Ctr Civil War Res	19,522.46	-	13,500.00	1,881.60	-	2,554.59	240.60	-	-	18,176.79	-	-	1,345.67
History Res	8,461.13	-	10,062.13	838.08	600.79	-	-	-	-	11,501.00	-	(3,039.87)	-
O Dinius Res	718.24	-	-	-	703.98	-	-	-	-	703.98	-	-	14.26
J First Res	6,289.14	-	-	-	-	-	142.63	-	-	142.63	-	-	6,146.51
M Lerner Res	0.60	-	-	-	-	-	-	-	-	-	-	-	0.60
C Eagles Res	4,292.00	-	-	-	971.80	-	-	-	-	971.80	-	-	3,320.20

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
N Wilson Res	70.46	-	-	-	-	-	54.77	-	-	54.77	-	(2,000.00)	2,015.69
L Field Res	15.75	-	-	-	-	-	-	-	-	-	-	-	15.75
Eva Payne Res	1,414.64	-	-	-	-	700.00	-	-	-	700.00	-	-	714.64
A Lindgren-Gibs Res	111.18	-	-	-	-	-	-	-	-	-	-	-	111.18
P Thilly Res	1,930.45	-	-	-	-	-	-	-	-	-	-	-	1,930.45
I Stephens Startup	-	-	-	-	-	-	1,999.47	-	-	1,999.47	-	(2,000.00)	0.53
History	148,095.37	2,808.01	173,113.22	9,682.71	4,426.62	4,704.59	3,030.51	-	-	194,957.65	-	(271,476.30)	227,422.03
Journalism													
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Journalism	6.71	-	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics													
J Vinson Res Acct	1,523.06	-	-	-	-	1,279.13	326.00	-	-	1,605.13	-	(2,216.00)	2,133.93
M Milinovich Res Ohd	0.21	-	-	-	-	-	-	-	-	-	-	-	0.21
E Mina Res Acct	1,526.00	-	-	-	443.63	-	-	-	-	443.63	-	-	1,082.37
A Gafni Res Acct	-	-	-	-	2,560.46	-	89.00	-	-	2,649.46	-	(4,130.00)	1,480.54
A Gafni Startup	-	-	4,466.40	1,166.63	-	77.00	412.46	-	-	6,122.49	-	(12,049.00)	5,926.51
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69
Fac Res - X Dang	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Math Research	9,339.03	-	-	-	3,409.11	-	-	-	-	3,409.11	-	-	5,929.92
Mathematics	12,396.99	-	4,466.40	1,166.63	6,413.20	1,356.13	827.46	-	-	14,229.82	-	(18,895.00)	17,062.17
Modern Languages													
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	-	224.45
Z Zeng Res Acct	44.15	-	-	-	-	-	-	-	-	-	-	-	44.15
V Schaefer Res Acct	2,717.89	-	-	-	368.88	-	-	-	-	368.88	-	-	2,349.01
Modern Lang Res Acct	22,050.11	-	-	-	3,027.74	-	-	-	-	3,027.74	-	1,287.56	17,734.81
V Cappozzo Res Acct	9,714.18	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	3,714.18
S Fafulas Res Acct	1,068.45	-	-	-	-	1,068.45	-	-	-	1,068.45	-	-	-
R Wright Res Acct	7,493.33	-	-	-	436.00	-	-	-	-	436.00	-	-	7,057.33
V Menaldi Startup	3,397.67	-	-	-	2,840.43	-	-	-	-	2,840.43	-	-	557.24
J Kahng Res Acct	-	-	-	-	2,553.10	-	35.00	-	-	2,588.10	-	(4,000.00)	1,411.90
C Hutchinson Startup	-	-	4,999.99	1,305.76	-	145.00	439.49	-	-	6,890.24	-	(10,250.00)	3,359.76
J Kahng Startup	-	-	4,576.00	1,196.93	1,764.63	-	-	-	-	7,537.56	-	(7,537.56)	-
Ventress Asst-Mod Lang	103,853.90	-	107,874.77	10,149.96	-	-	-	-	-	118,024.73	-	(25,750.00)	11,579.17
Fac Res 06 - Quinney	1,373.48	-	-	-	260.30	-	11.62	-	-	271.92	-	(600.00)	1,701.56
C-F Chen Res Acct	8,779.88	-	-	-	3,806.49	-	-	-	-	3,806.49	-	-	4,973.39
Modern Languages	160,717.49	-	117,450.76	12,652.65	21,057.57	1,213.45	486.11	-	-	152,860.54	-	(46,850.00)	54,706.95
Music													
G W K Dor Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00
A Spurgeon Res Acct	371.27	-	-	-	-	-	-	-	-	-	-	371.27	-
Fac Res A Johnston	551.18	-	-	-	-	-	-	-	-	-	-	-	551.18
E Hearn Startup	-	-	4,800.00	1,253.76	-	-	-	-	-	6,053.76	-	(6,250.00)	196.24
Ventress Assist-Mus	105,323.35	-	97,530.51	8,973.74	-	-	-	-	-	106,504.25	-	(86,986.00)	85,805.10
Music Res	115.48	-	-	-	-	-	-	-	-	-	-	-	115.48
M Everett Res	0.61	-	-	-	-	-	-	-	-	-	-	-	0.61
A Estes Res Acct	127.72	-	-	-	-	-	-	-	-	-	-	-	127.72
M Gardiner Res Acct	0.15	-	-	-	-	-	-	-	-	-	-	-	0.15
Music	106,489.76	-	102,330.51	10,227.50	-	-	-	-	-	112,558.01	-	(96,864.73)	90,796.48
Philosophy & Religion													
Fac Res 07 Skultety	543.78	-	-	-	-	-	-	-	-	-	-	543.78	-
Phil & Rel Res	19,186.46	-	500.00	-	14,993.44	354.20	5,702.62	-	-	21,550.26	-	(19,558.78)	17,194.98
Phil-Rel Pub Res Ev	17,200.32	3,900.00	250.00	-	78.20	10,400.55	2,696.05	-	-	13,424.80	-	(18,000.00)	25,675.52
Philosophy & Religion	36,930.56	3,900.00	750.00	-	15,071.64	10,754.75	8,398.67	-	-	34,975.06	-	(37,015.00)	42,870.50
Physics													
Startup - Datta	5,452.53	-	-	-	1,699.00	-	-	-	-	1,699.00	-	-	3,753.53
C Labuda Res Acct	2,447.16	-	-	-	-	-	487.15	-	-	487.15	-	-	1,960.01
C Labuda - Res Acct	2,385.52	-	-	-	-	-	-	-	-	-	-	-	2,385.52
Berti-ORSP IG Fall 2	550.80	-	-	-	-	-	-	-	-	-	-	-	550.80
Bennett Res Acct	96,936.52	-	79,555.51	20,946.95	17,466.59	60.00	918.74	-	3,321.00	122,268.79	-	(162,500.00)	137,167.73

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
L Stein Startup	96,448.82	-	64,419.16	15,189.38	5,223.37	-	-	-	-	84,831.91	-	(118,333.00)	129,949.91
K Beach Res Acct	69.76	-	-	-	-	-	-	-	-	-	-	-	69.76
Berti Startup	306.69	-	-	-	-	-	-	-	-	-	-	-	306.69
Physics Dept Res	1,177.01	-	29,162.79	5,108.67	-	-	-	-	-	34,271.46	-	(39,630.04)	6,535.59
L Cremaldi Res	687.22	-	-	-	-	425.44	-	-	-	425.44	-	-	261.78
K Beach Startup	85,405.54	-	38,435.34	7,760.75	-	-	-	-	-	46,196.09	-	-	39,209.45
L Zhang Startup	163,265.69	-	41,559.50	12,668.79	2,076.95	3,107.84	1,816.90	-	12,327.28	73,557.26	-	3,359.00	86,349.43
Ventress Assist-Phys	102,082.98	-	89,499.93	8,221.59	-	-	-	-	-	97,721.52	-	(103,695.00)	108,056.46
G Davies Startup	-	-	6,666.81	1,220.30	5,638.91	174.00	-	-	-	13,700.02	-	(151,775.00)	138,074.98
Physics	557,216.24	-	349,299.04	71,116.43	32,104.82	3,767.28	3,222.79	-	15,648.28	475,158.64	-	(572,574.04)	654,631.64
Political Science													
Zeira-ORSP IG Fall 2	358.02	-	-	-	-	-	-	-	-	-	-	-	358.02
Digiuseppe-ORSP IG 2	649.34	-	-	-	-	-	-	-	-	-	-	-	649.34
M Armary Res Acct	9,788.44	-	-	-	-	3,236.69	-	-	-	3,236.69	-	-	6,551.75
G Guo Res Acct	477.03	-	-	-	-	-	-	-	-	-	-	-	477.03
R Forgette - Res Acct	4,996.57	-	-	-	-	70.00	-	-	-	70.00	-	-	4,926.57
B Jones Res Acct	2,385.73	-	-	-	-	-	-	-	-	-	-	-	2,385.73
D Rice Res Acct	1,090.83	-	-	-	-	-	-	-	-	-	-	1,090.83	-
Y Zeira Res Ohd	4,349.96	-	1,334.25	8.31	-	636.56	70.10	-	-	2,049.22	-	-	2,300.74
Social Sci Res Ctr	-	10,500.00	-	-	-	1,782.00	-	-	-	1,782.00	-	-	8,718.00
L Ferry Startup	-	-	4,132.80	1,079.49	-	-	-	-	-	5,212.29	-	(10,536.00)	5,323.71
PPRC Ohd	4,449.03	-	-	-	-	-	-	-	-	-	-	-	4,449.03
J Wronski Res	7,993.25	-	695.00	-	-	6,201.50	-	-	-	6,896.50	-	(2,900.00)	3,996.75
J Klingler Res Acct	6,450.00	-	-	-	-	-	1,129.76	-	-	1,129.76	-	(7,000.00)	12,320.24
Pol Science Res	27,684.64	-	5,999.40	635.31	12,459.17	6,999.62	1,311.36	-	-	27,404.86	-	(53,488.88)	53,768.66
S Allen Res	5,007.90	-	-	-	-	-	51.30	-	-	51.30	-	(5,500.00)	10,456.60
R Brown Res Ohd	1,472.40	-	1,000.00	-	-	-	-	-	-	1,000.00	-	-	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	2,587.63	-	1,000.00	12.49	-	1,575.14	-	-	-	2,587.63	-	-	-
M King Res	26.97	-	-	-	-	-	-	-	-	-	-	-	26.97
G Love Res	12,133.20	-	-	-	806.90	291.50	-	-	-	1,098.40	-	-	11,034.80
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	99,246.76	10,500.00	14,161.45	1,735.60	13,266.07	20,793.01	2,562.52	-	-	52,518.65	-	(77,889.07)	135,117.18
Psychology													
G Glick Res Acct	37,305.03	-	-	-	-	-	-	-	-	-	-	37,305.03	-
L Dixon Res Acct	28,116.05	-	-	-	2,109.30	960.59	1,580.31	-	-	4,650.20	-	(1,700.00)	25,165.85
Ventress Assist-Psy	108,649.54	-	88,481.55	3,601.24	-	-	-	-	-	92,082.79	-	(120,463.00)	137,029.75
Cdrc - Clin Dis Res	3,060.70	-	-	-	-	-	-	-	-	-	-	-	3,060.70
R Smith (Psy) Res Ac	30,472.82	-	-	-	5,088.98	2,005.00	-	-	7,696.80	14,790.78	-	(3,400.00)	19,082.04
Grad Stipend Reserve	23,000.00	-	20,000.00	1,426.59	-	2,384.70	-	-	-	23,811.29	-	(65,127.00)	64,315.71
R Smith Grad Support	23,300.00	-	6,000.73	411.06	-	554.91	-	-	-	6,966.70	-	-	16,333.30
K Sufka Res	6,253.80	-	-	-	999.27	-	-	-	-	999.27	-	-	5,254.53
K Sabol Res	77.61	-	-	-	-	744.48	2,216.69	-	-	2,961.17	-	(6,000.00)	3,116.44
M Reysen Res	659.06	-	-	-	-	352.66	-	-	-	352.66	-	-	306.40
Lab Startup Young	2,796.11	-	-	-	-	-	-	-	-	-	-	-	2,796.11
Lab Startup Smitherman	1,137.64	-	-	-	506.96	478.00	57.97	-	-	1,042.93	-	-	94.71
Lab Startup Gustaf	620.95	-	-	-	-	-	-	-	-	-	-	-	620.95
Psychology Res	4,044.65	-	-	-	16,146.71	60.00	-	-	-	16,206.71	-	(53,050.00)	40,887.94
M Allen Res	1,600.00	-	-	-	-	-	-	-	-	-	-	1,600.00	-
S Miller Res	2,333.43	-	-	-	-	-	37.66	-	983.98	1,021.64	-	-	1,311.79
C Smith Startup	24,610.45	-	-	-	2,168.43	5,988.40	10,666.94	-	10,934.00	29,757.77	-	(24,000.00)	18,852.68
E Lair Res	20,802.56	-	-	-	350.00	-	-	-	-	350.00	-	-	20,452.56
J Wellman Res	-	-	-	-	-	366.00	120.00	-	5,129.14	5,615.14	-	(15,000.00)	9,384.86
J Wellman Startup	-	-	4,833.00	1,262.36	-	16.57	9,259.78	-	45,185.02	60,556.73	-	(66,130.00)	5,573.27
A Lee Startup	-	-	-	-	-	215.90	5,759.33	-	7,076.63	13,051.86	-	(65,688.00)	52,636.14
S Bilsky Startup	-	-	9,066.00	2,368.06	4,139.73	-	7,375.20	-	13,768.37	36,717.36	-	(59,688.00)	22,970.64

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
C Smith Research Psychology *	-	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
	318,840.40	-	128,381.28	9,069.31	31,509.38	14,127.21	37,073.88	-	90,773.94	310,935.00	-	(422,388.41)	430,293.81
Public Policy Leadership													
M Bass Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	-	1,531.19
N Vij Mali Res Ohd	13,486.66	-	990.00	5.81	300.00	-	-	-	-	1,295.81	-	-	12,190.85
W(Mark) Chen Res Acct	3,000.00	-	-	-	3,000.00	-	-	-	-	3,000.00	-	(1,200.00)	1,200.00
K Fritz Startup	-	-	-	-	-	-	-	-	-	-	-	(3,200.00)	3,200.00
Public Policy Leadership *	20,017.85	-	990.00	5.81	3,300.00	-	-	-	-	4,295.81	-	(4,400.00)	20,122.04
Sociology & Anthropology													
Global South-Oh M	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Freiwald-ORSP IG Fal	0.80	-	-	-	-	-	-	-	-	-	-	-	0.80
Thomas-ORSP IG Rnd 2	252.90	-	-	-	-	250.00	-	-	-	250.00	-	-	2.90
Boudreaux-ORSP IG 2	3,044.62	-	-	-	-	-	-	-	-	-	-	-	3,044.62
Boudreaux2-Or IG 2	189.78	-	-	-	-	-	-	-	-	-	-	-	189.78
W Johnson-ORSP IG 2	5,525.00	-	1,144.00	13.20	1,610.72	-	-	-	-	2,767.92	-	-	2,757.08
M Centellas Res Acct	2,000.06	-	-	-	-	-	-	-	-	-	-	-	2,000.06
S-C Lee Res Account	666.00	-	-	-	-	1,010.00	-	-	-	1,010.00	-	(500.00)	156.00
R Ethridge Res	242.00	-	-	-	-	-	-	-	-	-	-	(2,100.00)	2,342.00
Native Am & In St Gr	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00
K Hickman Startup	-	-	-	-	436.47	219.95	-	-	-	656.42	-	(11,700.00)	11,043.58
K Skipper Startup	5,001.12	-	-	-	-	-	-	-	-	-	-	(95.36)	5,096.48
E Boudreaux Startup	127,608.91	-	7,218.88	2,765.20	-	-	-	-	-	9,984.08	-	-	117,624.83
Arch Res Ohd	44,258.64	-	10,032.35	1,649.72	585.12	1,043.03	2,388.06	-	-	15,698.28	-	(7,313.06)	35,873.42
Soc & Anth Res	3,624.64	-	-	-	19,760.79	-	-	-	-	19,760.79	-	(27,000.00)	10,863.85
C Freiwald Res	3,840.12	1,800.00	-	-	1,000.00	1,235.00	-	-	-	2,235.00	-	(1,200.00)	4,605.12
M Meyers Res	10,160.31	-	-	-	-	4,978.40	-	-	-	4,978.40	-	(500.00)	5,681.91
K Dellinger Res	386.56	-	-	-	-	-	-	-	-	-	-	-	386.56
J Jackson Res	643.78	-	-	-	-	-	-	-	-	-	-	-	643.78
J Sonnett Res	3,127.08	-	-	-	640.14	-	-	-	-	640.14	-	-	2,486.94
M Mendoza Res	750.00	-	-	-	291.64	-	-	-	-	291.64	-	(3,275.00)	3,733.36
S Deleme Res	1,046.82	-	-	-	-	815.74	77.17	-	-	892.91	-	-	153.91
Symp & Lect Series	5,784.19	-	-	-	-	-	-	-	-	-	-	-	5,784.19
J Thomas Res	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20
C Passidomo Res	2,461.00	-	-	-	-	-	214.11	-	-	214.11	-	-	2,246.89
A Mcdowell Res	1,984.09	-	820.00	9.52	233.91	430.00	-	-	-	1,493.43	-	-	490.66
W Johnson Res	14,252.91	-	-	-	12,134.58	-	-	-	-	12,134.58	-	-	2,118.33
B Foster Res Acct	4,009.20	-	1,504.91	25.57	2,911.60	287.83	589.39	-	2,338.93	7,658.23	-	(5,183.00)	1,533.97
A Cafer Res Acct	7,419.28	395.83	-	-	747.01	-	-	-	-	747.01	-	(2,900.00)	9,968.10
Velitchkova Res Acct	2,436.48	-	-	-	2,144.76	-	-	-	-	2,144.76	-	-	291.72
Sociology & Anthropology *	251,781.49	2,195.83	20,720.14	4,463.21	42,496.74	10,269.95	3,268.73	-	2,338.93	83,557.70	-	(61,766.42)	232,186.04
Speech & Theatre													
A Jones-Bodie Res Acct	5,529.16	-	-	-	-	85.98	-	-	-	85.98	-	-	5,443.18
Speech & Theatre *	5,529.16	-	-	-	-	85.98	-	-	-	85.98	-	-	5,443.18
Theatre Arts													
H Witt Startup	87.90	-	-	-	-	-	-	-	-	-	-	-	87.90
M Wilson Res Acct	0.14	-	-	-	-	-	-	-	-	-	-	-	0.14
R Justice-Malloy Res	218.19	-	-	-	-	-	-	-	-	-	-	-	218.19
S Hennigan Res Acct	3,323.52	-	-	-	10,659.94	-	-	-	-	10,659.94	-	(24,336.00)	16,999.58
M Brewer Startup	-	-	-	-	-	-	-	-	-	-	-	(10,470.00)	10,470.00
D Stearns Startup	-	-	3,600.00	940.32	-	-	474.75	-	-	5,015.07	-	(11,291.00)	6,275.93
Theatre Arts *	3,629.75	-	3,600.00	940.32	10,659.94	-	474.75	-	-	15,675.01	-	(46,097.00)	34,051.74
Center for Writing & Rhetoric													
A Myatt Res Acct	2,210.32	-	-	-	1,552.50	234.70	381.26	-	-	2,168.46	-	-	41.86
D Unger Res	-	-	-	-	1,750.84	-	-	-	-	1,750.84	-	(2,600.00)	849.16
Center for Writing & Rhetoric *	2,210.32	-	-	-	3,303.34	234.70	381.26	-	-	3,919.30	-	(2,600.00)	891.02
Liberal Arts Dean													
S Monroe Res Acct	14,450.80	-	5,047.17	874.39	-	786.74	276.78	-	-	6,985.08	-	-	7,465.72

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
LA Summer Res	22,259.40	-	177,850.54	48,460.07	-	-	-	-	-	226,310.61	-	(204,052.00)	0.79
Liberal Arts Dean	36,710.20	-	182,897.71	49,334.46	-	786.74	276.78	-	-	233,295.69	-	(204,052.00)	7,466.51
College of Liberal Arts	3,950,385.29	21,494.29	1,637,951.99	234,154.48	289,101.86	161,769.43	143,762.30	-	974,382.89	3,441,122.95	-	(3,796,173.69)	4,326,930.32
School of Business Administration													
Finance													
K Fuller Pro Dev Res	37,714.89	-	-	-	1,037.72	225.00	351.00	-	-	1,613.72	-	(18,100.00)	54,201.17
Liebenberg Pro Dev	8,490.28	-	-	-	-	-	-	-	-	-	-	(2,300.00)	10,790.28
Van Ness Pro Dev Res	34,211.15	-	14,000.00	2,951.55	812.37	85.00	262.76	-	-	18,111.68	-	(6,300.00)	22,399.47
M Walker Ohd Res	5,304.04	-	5,300.00	53.00	-	-	-	-	-	5,353.00	-	(1,600.00)	1,551.04
A Lynch Res Acct	245.54	-	-	-	4,151.38	-	-	-	-	4,151.38	-	(4,100.00)	194.16
Finance Dept Support	10,833.21	-	-	-	-	166.10	517.60	-	-	683.70	-	-	10,149.51
S Garate Res Acct	6,896.98	-	4,596.98	99.30	1,054.46	-	212.99	-	134.99	6,098.72	-	(3,700.00)	4,498.26
A Ganguly Acct	19,249.56	-	-	-	10,828.37	-	771.92	-	-	11,600.29	-	(4,800.00)	12,449.27
L Ge Acct	17,929.42	-	-	-	7,182.03	-	399.99	-	-	7,582.02	-	(3,800.00)	14,147.40
S O'Brien Res Acct	5,725.00	-	-	-	-	-	-	-	-	-	-	(1,500.00)	7,225.00
Davydenko Res Acct	3,700.00	-	-	-	-	-	-	-	-	-	-	(1,500.00)	5,200.00
S Fier Res Support	5,135.67	-	-	-	-	-	-	-	-	-	-	(1,300.00)	6,435.67
Hiltebrand Res Acct	-	-	-	-	1,199.96	-	-	-	-	1,199.96	-	(2,200.00)	1,000.04
Finance	155,435.74	-	23,896.98	3,103.85	26,266.29	476.10	2,516.26	-	134.99	56,394.47	-	(51,200.00)	150,241.27
Marketing													
K Wachter Ohd Res	6,744.60	-	5,385.00	1,408.45	-	-	41.04	-	-	6,834.49	-	(1,300.00)	1,210.11
R Smith Ohd Res	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00
Mktg Dept Support	18,813.96	3,315.00	-	-	4,858.20	3,565.78	-	-	-	8,423.98	-	8,502.50	5,202.48
A Cascio Startup	4,965.04	-	-	-	260.87	-	-	-	-	260.87	-	(3,000.00)	7,704.17
D Gligor Startup	8,179.44	-	3,350.00	33.50	8,254.70	1,471.28	-	-	-	13,109.48	-	(6,333.37)	1,403.33
B Babin Res Ohd	-	-	-	-	1,649.20	868.96	-	-	-	2,518.16	-	(7,250.00)	4,731.84
L Babin Res Ohd	-	-	-	-	-	269.99	-	-	-	269.99	-	(2,800.00)	2,530.01
S Kashmiri Res Acct	6,938.91	-	5,950.00	1,421.25	2,663.59	-	-	-	457.00	10,491.84	-	(6,750.00)	3,197.07
C Newman Res Acct	8,124.47	-	-	-	3,544.75	119.88	115.87	-	-	3,780.50	-	(7,250.00)	11,593.97
M Shaner Res Acct	1,068.36	-	2,500.00	25.00	1,044.00	575.50	-	-	-	4,144.50	-	(4,150.00)	1,073.86
C Feng Res Acct	4,213.64	-	-	-	-	3,935.10	-	-	-	3,935.10	-	(5,650.00)	5,928.54
M Cinelli Res Suppt	19,565.40	-	-	-	1,923.30	304.56	-	-	-	2,227.86	-	(4,750.00)	22,087.54
Marketing	83,863.82	3,315.00	17,185.00	2,888.20	24,198.61	11,111.05	156.91	-	457.00	55,996.77	-	(40,730.87)	71,912.92
Management													
C Dibrell Ohd Res	44,621.21	-	-	-	18,399.03	570.00	925.92	-	-	19,894.95	-	(7,500.00)	32,226.26
R Gentry Oper Res	52,039.01	-	510.84	0.30	3,698.52	5,366.81	2,697.57	-	2,322.53	14,596.57	-	5,065.16	32,377.28
M Novicevic Ohd Res	15,313.73	-	-	-	4,591.38	536.00	-	-	-	5,127.38	-	(4,200.00)	14,386.35
M Gondo Ohd Res	55,718.07	-	-	-	2,391.84	1,015.00	127.74	-	-	3,534.58	-	(3,600.00)	55,783.49
Mgmt Dept Support	7,527.56	-	-	-	-	-	521.07	-	-	521.07	-	-	7,006.49
J Schoen Startup	10,327.92	-	3,999.99	626.38	2,849.89	465.00	-	-	-	7,941.26	-	2,386.66	-
P Johnson Startup	28,176.08	-	-	-	12,141.43	1,850.64	1,360.73	-	-	15,352.80	-	(14,000.00)	26,823.28
E Paik Res Acct	16,688.60	-	-	-	2,920.03	867.00	-	-	-	3,787.03	-	(2,100.00)	15,001.57
J Meuser Res Acct	15,049.07	-	-	-	4,040.18	110.00	260.97	-	-	4,411.15	-	(8,200.00)	18,837.92
K Jisun Res Acct	14,651.60	-	-	-	1,603.80	-	168.05	-	-	1,771.85	-	(3,000.00)	15,879.75
H Woo Res Acct	9,165.39	-	14,615.00	3,817.33	2,656.47	2,695.00	51.64	-	-	23,835.44	-	(15,300.00)	629.95
J Berns Res Acct	8,619.40	-	-	-	3,379.58	-	-	-	-	3,379.58	-	(4,100.00)	9,339.82
Management	277,897.64	-	19,125.83	4,444.01	58,672.15	13,475.45	6,113.69	-	2,322.53	104,153.66	-	(54,548.18)	228,292.16
MIS/POM													
M Aiken Prof Dev Res	8,779.41	-	5,000.00	50.00	944.20	600.00	-	-	-	6,594.20	-	(3,600.00)	5,785.21
R Robinson Res	8,031.12	-	-	-	-	-	108.01	-	-	108.01	-	7,923.11	-
MIS Dept Support	339.12	-	-	-	-	-	-	-	-	-	-	-	339.12
MIS/POM	17,149.65	-	5,000.00	50.00	944.20	600.00	108.01	-	-	6,702.21	-	4,323.11	6,124.33
Business Administration													
B Alidaee Ohd - Res	11,162.47	-	-	-	1,804.78	611.00	311.64	-	837.00	3,564.42	-	(4,150.00)	11,748.05
V Bush Ohd Res	6,721.24	-	6,000.00	60.00	-	-	182.13	-	1,041.27	7,283.40	-	(7,250.00)	6,687.84
S Conlon Ohd Res	16,754.73	-	10,000.00	2,609.45	2,910.88	-	-	-	-	15,520.33	-	(3,350.00)	4,584.40
S Cousley Ohd Res	27,261.39	-	-	-	-	-	360.59	-	-	360.59	-	(1,000.00)	27,900.80
W Davis Ohd Res	9,082.68	-	-	-	1,099.85	1,387.98	324.88	-	1,799.00	4,611.71	-	(13,000.00)	17,470.97

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
D Frink Ohd Res	0.45	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.45
B Garner Ohd Res	10,633.09	-	-	-	2,013.43	-	-	-	-	2,013.43	-	-	8,619.66
C Rego Ohd Res	15,481.28	-	-	-	-	558.00	107.53	-	-	1,940.51	-	(4,150.00)	17,690.77
B Reithel Ohd Res	1,078.32	-	3,300.00	775.70	726.84	349.49	-	-	-	5,152.03	-	(4,600.00)	526.29
H Sloan Ohd Res	1,332.80	-	-	-	-	-	-	-	-	-	-	1,332.80	-
Business Administration	99,508.45	-	19,300.00	3,445.15	8,555.78	2,906.47	1,286.77	-	-	4,952.25	-	(37,667.20)	96,729.23
School of Business Administration	633,855.30	3,315.00	84,507.81	13,931.21	118,637.03	28,569.07	10,181.64	-	-	7,866.77	-	(179,823.14)	553,299.91
School of Education													
Educational Leadership													
Teacher Ed Res Acct	9,540.44	-	14,451.21	3,127.88	-	-	-	-	-	17,579.09	-	(16,640.00)	8,601.35
Lce Res Acct	3,043.82	-	10,000.02	2,612.02	-	-	-	-	-	12,612.04	-	(40,960.00)	31,391.78
J Crutchfield Res Acct	50.69	-	-	-	-	-	-	-	-	-	-	-	50.69
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Lead & Couns Ed Res	19,630.77	-	14,000.00	3,820.55	-	-	-	-	-	17,820.55	-	-	1,810.22
Educational Leadership	32,771.62	-	38,451.23	9,560.45	-	-	-	-	-	48,011.68	-	(57,600.00)	42,359.94
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	12,680.52	598.45	-	-	743.08	4,484.31	532.42	-	-	5,759.81	-	5,400.00	2,119.16
A Stapp Ohd	177.50	-	-	(339.50)	-	-	-	-	-	(339.50)	-	-	517.00
Teacher Education	14,963.48	598.45	-	(339.50)	743.08	4,484.31	532.42	-	-	5,420.31	-	5,400.00	4,741.62
Center for Math and Science Ed													
O'Haver CMSE Ohd-Res	1,113.04	-	-	-	-	-	-	-	-	-	-	-	1,113.04
Center for Math and Science Ed	1,113.04	-	-	-	-	-	-	-	-	-	-	-	1,113.04
Higher Education													
Higher Ed Res Acct	7,517.28	-	7,999.98	2,089.60	-	-	-	-	-	10,089.58	-	(15,360.00)	12,787.70
Higher Education	7,517.28	-	7,999.98	2,089.60	-	-	-	-	-	10,089.58	-	(15,360.00)	12,787.70
School of Education	56,365.42	598.45	46,451.21	11,310.55	743.08	4,484.31	532.42	-	-	63,521.57	-	(67,560.00)	61,002.30
School of Engineering													
Chemical Engineering													
B Prager Res Acct	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
A Lopez Startup	46,132.78	-	10,500.00	1,402.08	2,209.52	-	1,387.01	-	-	15,498.61	-	(7,507.00)	38,141.17
Chem Engr Ohd - Res	5,861.12	-	140.00	1.63	488.79	230.58	1,431.59	-	738.97	3,031.56	-	(600.00)	3,429.56
W Chen Ohd - Res	4,406.70	-	5,565.00	1,519.22	-	-	-	-	-	7,084.22	-	(2,677.52)	-
T Werfel Startup	-	-	21,150.00	1,674.76	-	-	438.12	-	-	23,262.88	-	(23,262.88)	-
A Smith Res Acct	4,375.07	-	-	-	744.77	-	124.30	-	-	869.07	-	-	3,506.00
U Benavides Startup	5,653.74	-	1,643.98	237.13	1,952.55	80.60	1,616.80	-	-	5,531.06	-	-	122.68
B Prager Startup	32,315.82	-	8,033.68	289.40	329.66	-	2,060.63	-	-	10,713.37	-	-	21,602.45
J O'Haver Startup	1,021.99	-	-	-	-	-	507.48	-	-	507.48	-	-	514.51
Reinemann Res Ohd	7,271.64	-	4,500.00	166.95	-	47.00	1,773.89	-	-	6,487.84	-	-	783.80
Chemical Engineering	107,038.86	-	51,532.66	5,291.17	5,725.29	358.18	9,339.82	-	738.97	72,986.09	-	(34,647.40)	68,700.17
Civil Engineering													
C Surbeck Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
H Yasarer Startup	3,439.59	-	-	-	2,884.50	555.00	-	-	-	3,439.50	-	-	0.09
Y Najjar Res Acct	0.31	-	-	-	-	-	-	-	-	-	-	-	0.31
H Alkhatib Res Acct	0.80	-	-	-	-	-	-	-	-	-	-	(38,418.00)	38,418.80
M D'Alessio Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
A Al-Ostaz Res	69.86	-	-	-	-	-	-	-	-	-	-	-	69.86
Civil Engr Res	39,207.46	-	1,500.00	18.74	4,185.00	-	-	-	-	5,703.74	-	-	33,503.72
C Mullen Res	442.41	-	-	-	225.99	-	-	-	-	225.99	-	-	216.42
H Alkhatib Res	1,225.98	-	-	-	-	-	-	-	-	-	-	-	1,225.98
Y Najjar Res	1,988.31	-	-	-	-	-	-	-	-	-	-	(5,469.92)	7,458.23
W Uddin Res	11.13	-	-	-	-	-	-	-	-	-	-	-	11.13
E Ervin Res	14,597.31	-	11,658.44	231.22	-	-	-	-	-	11,889.66	-	(500.00)	3,207.65
Civil Engineering	60,983.16	-	13,158.44	249.96	7,295.49	555.00	-	-	-	21,258.89	-	(65,387.92)	105,112.19

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2020
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Electrical Engineering														
Lab Ohd - Lee	5.19	-	-	-	-	-	-	-	-	-	-	-	-	5.19
Caesr - Res Acct	652.93	-	-	-	-	-	-	-	-	-	-	-	-	652.93
Ele Eng Ohd - Res	14,908.72	-	11,711.15	1,417.52	6,158.86	506.67	-	-	2,605.05	22,399.25	-	(17,619.73)	-	10,129.20
Viswanathan-Startup	7,527.37	-	-	-	-	-	-	-	-	-	-	-	-	7,527.37
S Hasan Startup	-	-	22,000.00	1,673.68	-	625.25	-	-	7,196.00	31,494.93	-	(94,500.00)	-	63,005.07
Waddell-ORSP IG Fall	9,948.00	-	-	-	-	-	898.00	-	-	898.00	-	-	4,200.00	4,850.00
Electrical Engineering *	33,042.21	-	33,711.15	3,091.20	6,158.86	1,131.92	898.00	-	9,801.05	54,792.18	-	(107,919.73)	-	86,169.76
Geology & Geological Engineering														
B Platt Research Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	-	1,000.00
J Gifford Startup	14,854.88	8,390.00	-	-	84.88	427.17	230.00	-	-	742.05	-	-	-	22,502.83
Platt-ORSP IG Rnd 2	1,050.05	-	-	-	51.08	-	-	-	-	51.08	-	-	-	998.97
L Yarbrough Startup	3,255.39	-	-	-	(568.45)	201.87	1,540.54	-	-	1,173.96	-	-	-	2,081.43
Geol Eng Ohd - Res	418.86	-	-	-	-	-	-	-	-	-	-	-	-	418.86
A Aydin Res Acct	1,857.52	-	-	-	278.12	-	-	-	-	278.12	-	-	-	1,579.40
R Holt Res Acct	519.58	-	-	-	-	-	-	-	-	-	-	-	-	519.58
Geo Student Supp-Res	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
A O'Reilly Res Acct	9,271.06	-	3,100.00	16.87	499.98	1,800.00	207.02	-	2,401.00	8,024.87	-	(2,500.00)	-	3,746.19
E Okoye Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(690.00)	-	690.00
L Zachos Startup	1,777.04	-	-	-	-	1,136.16	-	-	-	1,136.16	-	-	-	640.88
B Platt Startup	217.53	-	-	-	-	200.00	-	-	-	200.00	-	-	-	17.53
Geology & Geological Engineering *	33,471.91	8,390.00	3,100.00	16.87	345.61	3,765.20	1,977.56	-	2,401.00	11,606.24	-	(4,190.00)	-	34,445.67
Biomedical Engineering														
Biomed Eng Res Ohd	-	-	-	-	-	-	357.96	-	-	357.96	-	(364.89)	-	6.93
G Walker Startup	158,479.61	-	18,102.62	3,990.32	-	200.00	4,232.59	-	1,595.34	28,120.87	-	(99,600.00)	-	229,958.74
T Werfel Startup	32,118.61	-	14,750.00	2,921.32	1,991.75	571.11	18,920.66	-	1,974.00	41,128.84	-	(88,737.12)	-	79,726.89
D Reinemann Startup	243,835.11	-	1,800.00	20.88	58.85	6,996.49	1,129.60	-	201,802.95	211,808.77	-	(53,035.00)	-	85,061.34
Biomedical Engineering *	434,433.33	-	34,652.62	6,932.52	2,050.60	7,767.60	24,640.81	-	205,372.29	281,416.44	-	(241,737.01)	-	394,753.90
Mechanical Engineering														
T Yeom Startup	69,175.66	-	4,699.97	120.13	-	1,694.62	8,061.79	-	17,775.15	32,351.66	-	-	-	36,824.00
Y Han Startup	-	-	10,000.00	2,249.93	-	-	4,214.30	-	13,578.56	30,042.79	-	(89,200.00)	-	59,157.21
Lab Startup Rajendran	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
A Rajendran Res	22,286.23	-	-	-	-	-	-	-	-	-	-	-	-	22,286.23
Lackey Fp Projects	43,542.11	-	-	-	-	-	-	-	-	-	-	43,542.11	-	-
A Mishra Startup	6,733.25	-	500.00	0.50	-	-	159.51	-	-	660.01	-	-	-	6,073.24
T Pandya Startup	45,966.27	-	-	-	301.94	-	475.35	-	-	777.29	-	(313.56)	-	45,502.54
F Farzod Res Acct	35,706.92	-	2,000.00	2.00	-	-	2,629.32	-	2,299.00	6,930.32	-	-	-	28,776.60
S Jiang Startup	72,359.43	-	-	-	-	-	-	-	-	-	-	100.00	-	72,259.43
A Joy Startup	-	-	10,000.00	2,615.50	-	-	-	-	-	12,615.50	-	(12,615.50)	-	-
Wen Wu Startup	-	-	10,000.00	2,552.17	-	-	-	-	-	12,552.17	-	(12,552.17)	-	-
Mechanical Engineering *	298,269.87	-	37,199.97	7,540.23	301.94	1,694.62	15,540.27	-	33,652.71	95,929.74	-	(71,039.12)	-	273,379.25
Computer Science														
Rhodes-ORSP IG Fall	354.55	-	-	-	-	-	-	-	-	-	-	-	-	354.55
J Jones Res Acct	3,358.50	-	3,635.01	147.37	-	-	-	-	-	3,782.38	-	(423.88)	-	-
N Hassan Startup	30,544.08	-	-	-	875.62	-	-	-	-	875.62	-	29,668.46	-	-
CSCI Ohd - Res	50,948.34	-	9,178.16	2,395.29	1,610.93	-	696.83	-	-	13,881.21	-	(12,400.00)	-	49,467.13
Y Chen Ohd - Res	1,733.75	-	-	-	-	-	1,100.00	-	-	1,100.00	-	-	-	633.75
D Wilkins Ohd - Res	5,900.19	-	24.55	0.88	-	-	-	-	-	25.43	-	-	-	5,874.76
Cunningham Ohd - Res	12,710.83	-	3,500.01	43.70	431.42	-	-	-	-	3,975.13	-	(1,000.00)	-	9,735.70
P Rhodes Ohd - Res	6,229.22	-	-	-	-	-	-	-	-	-	-	-	-	6,229.22
C Fleming Res Startup	-	-	15,515.14	4,051.93	-	1,114.95	-	-	-	20,682.02	-	(57,660.83)	-	36,978.81
C Walter Res Startup	-	-	22,508.81	4,699.34	-	-	983.75	-	-	28,191.90	-	(57,660.83)	-	29,468.93
B Jang Res Acct	1,395.52	-	-	-	-	-	871.72	-	-	871.72	-	(99,304.00)	-	99,827.80
James Jones Startup	7,538.77	-	-	-	-	-	-	-	-	-	-	-	-	7,538.77
Computer Science *	120,713.75	-	54,361.68	11,338.51	2,917.97	1,114.95	3,652.30	-	-	73,385.41	-	(198,781.08)	-	246,109.42
School of Engineering **	1,087,953.09	8,390.00	227,716.52	34,460.46	24,795.76	16,387.47	56,048.76	-	251,966.02	611,374.99	-	(723,702.26)	-	1,208,670.36
School of Law														
Law Research														

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2020
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Summer Res Acct	8,544.12	-	-	-	-	-	-	-	-	-	-	-	8,544.12
H Sinha Res Acct	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
T Carrington Res	3,353.31	-	-	-	1,404.22	134.67	315.76	-	-	1,854.65	-	(3,000.00)	4,498.66
Law Research	15,897.43	-	-	-	1,404.22	134.67	315.76	-	-	1,854.65	-	(3,000.00)	17,042.78
School of Law	15,897.43	-	-	-	1,404.22	134.67	315.76	-	-	1,854.65	-	(3,000.00)	17,042.78
School of Pharmacy													
Pharmacy Administration													
Khanna Res Acct	649.92	-	-	-	-	-	-	-	-	-	-	-	649.92
M Barnard Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
M Barnard Startup	16,846.87	-	-	-	-	948.00	1,201.72	-	-	2,149.72	-	-	14,697.15
Pharm Admin Master's	21,335.44	-	12,568.81	251.91	656.36	2,092.56	245.00	-	-	15,814.64	-	(18,507.89)	24,028.69
M Sharma Res Acct	14,676.15	-	-	-	646.38	2,462.00	1,900.00	-	-	5,008.38	-	(15,000.00)	24,667.77
Pharm Adm Res	1,249.08	-	-	-	-	-	-	-	-	-	-	-	1,249.08
M Rosenthal Startup	7,979.71	-	250.00	0.26	-	6,475.53	-	-	-	6,725.79	-	-	1,253.92
Ramachandran Startup	24,909.87	-	-	-	198.01	915.00	-	-	-	1,214.62	-	-	23,695.25
Pharmacy Administration	87,647.04	-	12,818.81	252.17	1,500.75	12,893.09	3,448.33	-	-	30,913.15	-	(34,507.89)	91,241.78
Medicinal Chemistry													
N Ashpole Startup	132,691.10	-	45,866.78	3,955.61	7,075.67	3,915.93	12,276.42	-	-	834.56	73,924.97	-	58,766.13
J Paris Startup	179,345.67	-	29,400.62	1,767.32	-	833.40	7,815.86	-	-	12,521.49	52,338.69	-	270,860.98
J Stewart Startup	101,750.28	-	6,701.12	39.87	2,373.23	16,506.66	61,425.94	-	-	1,021.85	88,068.67	-	178,651.61
S Roy Startup	268,269.94	390.00	64,551.58	13,794.54	4,448.10	1,750.20	25,967.91	-	-	2,674.98	113,187.31	-	300,598.63
BMS Master's Program	55,372.04	-	23,565.40	393.44	1,931.76	14,601.70	742.11	-	-	-	41,234.41	-	18,930.40
V Pomin Res Acct	241,973.31	268.18	41,574.72	8,993.60	-	342.62	1,869.53	-	-	1,334.78	54,115.25	-	354,793.24
C Stevens Res Acct	207,350.30	2,680.75	18,536.68	1,676.39	3,786.99	40,905.78	30,355.19	-	-	4,632.39	99,893.42	-	239,287.63
J Sharp Res Acct	1,000.00	-	-	-	-	-	856.32	-	-	-	856.32	-	196.00
H Le Res Acct	1,017.63	-	-	-	-	-	792.69	-	-	-	792.69	-	2,224.94
H Harris Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	4,750.00
P Boudreau Res Acct	-	-	86.03	-	2,478.10	854.58	21,766.48	-	-	38,439.81	63,625.00	-	370,753.00
C Roper Res Acct	-	-	9,189.39	485.44	2,005.48	3,189.31	18,563.38	-	-	25,177.44	58,610.44	-	36,889.56
Fac Res-J Rimoldi	985.00	-	-	-	-	-	-	-	-	-	-	-	985.00
J Sharp Startup	6,981.28	-	1,034.00	12.91	110.00	571.22	5,253.15	-	-	-	6,981.28	-	-
COBRE Startup	773.55	-	-	-	-	-	-	-	-	-	-	-	773.55
D Colby Res	15.16	-	-	-	-	-	-	-	-	-	-	-	1,015.16
BMS Department Chair	55,055.11	-	-	-	2,139.67	195.00	1,307.87	-	-	-	3,642.54	-	51,412.57
Seahorse Analyzer SC	-	126.00	92.08	32.75	-	-	-	-	-	-	124.83	-	1.17
Medicinal Chemistry	1,254,580.37	3,464.93	240,598.40	31,151.87	26,349.00	83,666.40	188,992.85	-	-	86,637.30	657,395.82	-	1,890,889.57
Pharmaceutics													
M Chougule Startup	66,097.11	-	18,781.82	1,694.50	1,847.64	626.10	2,371.67	-	-	-	25,321.73	-	40,775.38
C Tan Res Acct	54,981.98	-	32,500.18	5,093.14	-	704.07	165.00	-	-	-	38,462.39	-	16,519.59
Pharmaceutics Master	58,273.12	-	152,665.61	26,992.09	15,023.64	6,185.60	19,084.19	-	-	1,210.60	221,161.73	-	51,912.13
Neuropharm CORE SC	-	61,095.26	69,563.47	19,809.89	-	1,359.15	83,129.44	-	-	-	173,861.95	-	(12,766.69)
Chem & DMPK CORE SC	-	19,639.00	44,394.46	13,594.94	-	884.24	8,053.70	-	-	10,493.86	77,421.20	-	(57,782.20)
SEM CORE SC	-	6,859.00	22,066.81	11,729.06	-	3,285.64	1,474.14	-	-	15,617.56	54,173.21	-	(47,314.21)
SEM CORE SC Supp	10,175.47	-	-	-	-	-	-	-	-	-	10,175.47	-	-
COBRE Serv Ctr Supp	82,389.07	-	-	-	-	-	-	-	-	-	-	-	5,548.89
Fac Res M Repka	53,162.18	-	6,104.24	1,394.03	3,150.68	348.34	-	-	-	19,838.72	30,836.01	-	37,169.26
S Majumdar Res	2,770.00	-	-	-	-	-	554.25	-	-	-	554.25	-	(1,000.00)
Fac Res 07 Murthy	1,015.32	-	-	-	-	-	-	-	-	-	-	-	(5,125.00)
Pharm & Drug Del Res	4,362.21	-	-	-	-	586.03	2,031.20	-	-	-	2,617.23	-	1,744.98
Pharmaceutics	333,226.46	87,593.26	346,076.59	80,307.65	20,021.96	13,979.17	116,863.59	-	-	47,160.74	624,409.70	-	234,317.59
Pharmacology													
K Willett Res	1,334.28	600.29	-	-	-	84.73	80.09	-	-	-	164.82	-	1,769.75
Pharmacology	1,334.28	600.29	-	-	-	84.73	80.09	-	-	-	164.82	-	1,769.75
Pharmacognosy													
M Slattery Res Acct	21,582.10	688.62	-	-	1,709.63	-	47.12	-	-	-	1,756.75	-	20,513.97
Fac Res-D Nagle	912.40	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)
Pharmacognosy	22,494.50	688.62	-	-	1,709.63	-	47.12	-	-	-	1,756.75	-	31,426.37

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Clinical Pharmacy													
K Stover Res Acct	3,324.46	0.45	-	-	-	2,225.61	-	-	-	2,225.61	-	-	1,099.30
J Sherman Res Acct	11,977.10	-	-	-	-	-	23.74	-	622.00	645.74	-	-	11,331.36
J Ballou Startup	3,007.70	-	-	-	280.53	-	15.00	-	-	295.53	-	-	2,712.17
A Capino Startup	3,369.08	-	-	-	-	-	-	-	-	-	-	-	3,369.08
A Pate Startup	7,823.42	-	-	-	-	28.50	60.00	-	-	88.50	-	-	7,734.92
K Pate Startup	7,824.79	-	-	-	503.03	400.00	28.50	-	-	931.53	-	-	6,893.26
M Reilly Startup	5,563.68	-	-	-	802.35	775.00	-	-	-	1,577.35	-	-	3,986.33
S Earl Startup	8,084.45	-	-	-	725.00	455.00	255.00	-	-	1,435.00	-	-	6,649.45
W White Startup	6,153.19	-	-	-	-	-	-	-	-	-	-	6,153.19	-
H Phan Res Acct	-	-	-	-	-	640.00	42.10	-	-	682.10	-	(5,000.00)	4,317.90
J Wagner Startup	889.17	-	-	-	-	-	-	-	-	-	-	-	889.17
K Barber Startup	84,263.34	-	-	-	159.44	5,323.33	-	-	1,200.10	6,682.87	-	-	77,580.47
Clinical Pharmacy *	142,280.38	0.45	-	-	2,470.35	9,847.44	424.34	-	1,822.10	14,564.23	-	1,153.19	126,563.41
Biomolecular Sciences													
N Ashpole Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
J Paris Research Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
H Van Le Res Acct	199,773.85	-	41,525.89	5,376.35	2,207.28	763.48	12,226.16	-	1,709.99	63,809.15	-	(100.00)	136,064.70
Bio Sci Res	14,199.40	1,035.57	-	-	-	861.47	11.15	-	-	872.62	-	-	14,362.35
Biomolecular Sciences *	213,973.25	1,035.57	41,525.89	5,376.35	2,207.28	1,624.95	12,237.31	-	1,709.99	64,681.77	-	(2,100.00)	152,427.05
School of Pharmacy **	2,055,536.28	93,383.12	641,019.69	117,088.04	54,258.97	122,095.78	322,093.63	-	137,330.13	1,393,886.24	-	(1,773,602.36)	2,528,635.52
School of Accountancy													
Accountancy Research													
J Griffin Res Acct	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
B Cantrell Res	17.60	-	-	-	-	-	-	-	-	-	-	-	17.60
Accountancy Research *	217.60	-	-	-	-	-	-	-	-	-	-	-	217.60
School of Accountancy **	217.60	-	-	-	-	-	-	-	-	-	-	-	217.60
School of Applied Sciences													
Communicative Disorders													
M Kornisch Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
S Wheat Voice/Sp Lab	3,644.39	-	-	-	-	-	-	-	-	-	-	-	3,644.39
M Kornisch Startup	48,297.30	-	29.09	0.02	122.21	-	2,332.33	-	-	2,483.65	-	(60,000.00)	105,813.65
V Rawool Res Ohd	1,214.00	-	-	-	-	-	1,213.61	-	-	1,213.61	-	(2,579.11)	2,579.50
Y Hao Startup	-	-	-	-	-	1,270.75	2,552.20	-	299.99	4,122.94	-	(18,750.00)	14,627.06
H Park Startup	-	-	-	-	-	289.00	4,215.78	-	2,199.41	6,704.19	-	(26,106.00)	19,401.81
H Park Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
V Rawool Startup	52,638.82	-	-	-	-	275.00	1,220.84	-	4,432.00	5,927.84	-	(985.26)	47,696.24
T Ikuta Res Ohd	1,000.00	-	-	-	643.60	-	-	-	-	643.60	-	(5,600.00)	5,956.40
R Lowe Research	-	-	-	-	-	-	-	-	-	-	-	(550.00)	550.00
T Ikuta Startup	27,859.92	-	-	-	-	525.00	1,733.57	-	199.99	2,458.56	-	5,000.00	20,401.36
G Snyder Res Acct	2,197.32	-	-	-	-	-	-	-	-	-	-	(166.67)	2,363.99
Communicative Disorders *	136,851.75	-	29.09	0.02	765.81	2,359.75	13,268.33	-	7,131.39	23,554.39	-	(110,737.04)	224,034.40
Legal Studies													
K Kaiser Startup	4,299.24	-	-	-	-	-	-	-	-	-	-	-	4,299.24
F Boateng Startup	5,197.07	-	-	-	574.08	85.00	15.28	-	-	674.36	-	-	4,522.71
W Jennings Startup	-	-	19,959.29	1,699.43	-	-	-	-	-	21,658.72	-	(38,760.00)	17,101.28
B Boutwell Startup	-	-	10,999.98	1,655.25	-	-	1,870.00	-	-	14,525.23	-	(22,500.00)	7,974.77
D Walker Startup	-	-	10,999.98	1,655.25	-	-	174.04	-	-	12,829.27	-	(17,000.00)	4,170.73
L Keena Res	25.49	-	-	-	-	-	-	-	-	-	-	-	25.49
Legal Studies *	9,521.80	-	41,959.25	5,009.93	574.08	85.00	2,059.32	-	-	49,687.58	-	(78,260.00)	38,094.22
Nutrition & Hospitality													
E Berezina Startup	32,967.32	-	12,000.06	1,724.69	1,625.35	3,161.26	245.98	-	-	18,757.34	-	(42,000.00)	56,209.98
Wijayatunga Startup	-	-	3,000.00	470.40	-	105.00	273.22	-	-	3,848.62	-	(75,298.50)	71,449.88
Wijayatunga Res Ohd	-	-	1,500.00	1.50	-	-	-	-	-	1,501.50	-	(1,501.50)	-
NHM Res	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10
M Valliant Res	31,078.38	-	10,000.08	32.20	974.63	311.20	374.72	-	-	11,692.83	-	6,732.91	12,652.64
Choi Startup	2,541.44	-	-	-	1,799.98	200.00	-	-	-	1,999.98	-	-	541.46

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Mann Startup	51,117.87	-	17,000.03	2,129.87	1,371.89	1,195.00	36.00	-	2,297.00	24,029.79	-	(832.00)	27,920.08
K Knight Res	2,134.02	-	-	-	-	-	-	-	-	-	-	-	2,134.02
H Joung Startup	304.71	-	-	-	114.26	-	-	-	-	114.26	-	-	190.45
Nutrition & Hospitality *	120,143.84	-	43,500.17	4,358.66	5,886.11	4,972.46	929.92	-	2,297.00	61,944.32	-	(112,899.09)	171,098.61
Health Exercise Science													
X Ye Startup	64,713.27	-	6,347.16	361.54	-	315.00	2,822.82	-	430.00	10,276.52	-	54,436.75	-
M Kang Startup	32,613.44	-	-	-	1,482.21	-	91.49	-	-	1,573.70	-	-	31,039.74
M Kim Startup	14,695.28	-	12,694.14	1,663.83	-	338.12	65.69	-	-	14,761.78	-	(3,900.00)	3,833.50
T Andre Startup	7,046.36	-	6,347.12	-	-	800.00	2,012.48	-	-	9,159.60	-	(39,514.99)	37,401.75
T Oh Startup	18,381.39	-	12,694.14	1,663.84	-	215.69	716.40	-	2,319.00	17,609.07	-	(22,000.00)	22,772.32
D Cox Travel Award	357.00	-	-	-	-	-	-	-	-	-	-	-	357.00
K Lee Res Acct	2,094.89	-	-	-	-	250.00	-	-	-	250.00	-	-	1,844.89
M Jessee Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
T Andre Res Ohd	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
J Loenneke Res Ohd	-	117.81	-	-	-	-	-	-	-	-	-	(600.00)	717.81
M Jessee Startup	-	-	-	-	-	338.50	1,325.91	-	49,968.56	51,632.97	-	(71,750.00)	20,117.03
Startup - M Bass	918.86	-	-	-	843.69	-	-	-	-	843.69	-	-	75.17
Grandjean Res Ohd	-	-	23,343.30	1,697.64	-	-	-	-	-	25,040.94	-	(50,340.94)	25,300.00
J Loenneke Startup	2,991.76	-	-	-	-	65.00	495.00	-	-	560.00	-	-	2,431.76
P Loprinzi Startup	5,024.67	-	-	-	-	16.41	564.41	-	5,013.59	5,594.41	-	(3,000.00)	2,430.26
X Ling Startup	12,113.30	-	-	-	-	51.95	480.30	-	486.15	1,018.40	-	-	11,094.90
A Del Arco Startup	7,453.73	-	-	-	449.93	20.30	-	-	-	470.23	-	-	6,983.50
A Del Arco Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
Health Exercise Science *	169,403.95	117.81	61,425.86	5,386.85	2,775.83	3,410.97	8,574.50	-	58,217.30	139,791.31	-	(138,269.18)	167,999.63
Social Work													
Y Kim Res Acct	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Y Lim Res Acct	15.40	-	-	-	-	-	-	-	-	-	-	-	15.40
M Kayama Res Acct	6,118.65	-	-	-	1,989.59	-	-	-	-	1,989.59	-	-	4,129.06
Stepteau Watson Res	1,068.46	-	-	-	-	-	-	-	-	-	-	-	1,068.46
N Lee Res Acct	539.30	-	-	-	-	-	71.60	-	-	71.60	-	-	467.70
A Fisher Res Acct	2,581.25	-	-	-	-	183.00	-	-	-	183.00	-	-	2,398.25
Social Work Res Ohd	2,216.71	-	-	-	-	150.00	-	-	-	150.00	-	-	2,066.71
MS Stu Success Study	3,355.95	-	-	-	-	-	-	-	-	-	-	-	3,355.95
S Zhang Res Account	599.99	-	-	-	-	-	-	-	-	-	-	-	599.99
S Soifer Startup	15,559.55	-	6,504.12	830.85	160.76	251.68	614.83	-	-	8,362.24	-	(17,453.32)	24,650.63
B Droubay Startup	-	-	-	-	-	-	-	-	-	-	-	(8,334.00)	8,334.00
D Durkin Startup	-	-	-	-	-	444.00	-	-	2,249.00	2,693.00	-	(29,000.00)	26,307.00
Social Work *	32,055.26	-	6,504.12	830.85	2,150.35	1,028.68	686.43	-	2,249.00	13,449.43	-	(55,787.32)	74,393.15
Applied Sciences Dean													
Des Res-App Sciences	137,017.68	-	18,791.84	4,757.14	3,175.21	5,239.00	2,441.69	-	13,142.00	47,546.88	-	49,066.50	40,404.30
Applied Sciences Dean *	137,017.68	-	18,791.84	4,757.14	3,175.21	5,239.00	2,441.69	-	13,142.00	47,546.88	-	49,066.50	40,404.30
School of Applied Sciences **	604,994.28	117.81	172,210.33	20,343.45	15,327.39	17,095.86	27,960.19	-	83,036.69	335,973.91	-	(446,886.13)	716,024.31
General Academic													
Office of Research	-	-	-	-	-	-	-	-	-	-	-	-	-
UG Res	41,483.80	-	32,000.00	3,029.01	2,489.75	-	144.91	-	-	37,663.67	-	(45,400.00)	49,220.13
Research	92,717.97	-	107,854.62	37,743.37	38,810.72	224,367.23	2,603.55	-	-	411,379.49	-	(387,537.31)	68,875.79
VCRSP	106,018.81	-	25,499.76	7,784.33	6,261.05	216,206.31	1,616.54	-	-	257,367.99	-	(209,604.00)	58,254.82
Tech Commercialization	52,541.57	117.41	300,783.80	93,416.12	11,001.27	10,564.34	225.00	-	1,979.86	417,970.39	-	(407,430.00)	42,118.59
Compliance Training	12,347.78	-	328,252.51	111,027.23	5,206.33	58,212.88	3,346.14	-	1,638.04	507,683.13	-	(533,120.00)	37,784.65
Internet 2005	48,524.50	50,212.50	-	-	-	141,625.00	-	-	-	141,625.00	-	(93,250.00)	50,362.00
Animal Facility	170,085.61	104,229.36	-	-	-	17,477.97	27,304.63	-	3,990.00	48,772.60	-	-	225,542.37
SPAC	11,986.99	-	358,179.81	130,798.69	1,591.22	-	-	-	-	490,569.72	-	(526,783.00)	48,200.27
ORSP Startup	225,690.15	-	-	-	-	-	-	-	-	-	-	(294,252.48)	519,942.63
F & A Revenue 50%	321,818.31	3,159.94	10,000.00	865.00	-	-	282.95	-	-	11,147.95	-	(33,772.85)	347,603.15
F & A Revenue 25%	686,576.90	3,014,283.74	-	-	-	-	-	-	-	-	-	2,696,111.07	1,004,749.57
MRC Special Grants	9,536.72	-	-	-	-	-	-	-	-	-	-	-	9,536.72
VCRSP Operations	4,902.52	-	165,839.65	60,205.24	11,376.76	2,277.32	3,688.24	-	4,919.51	248,306.72	-	(355,608.00)	112,203.80
Cost Share & Spec Coll	2,019.26	5,966.51	-	-	-	-	-	-	-	-	-	(91,897.40)	99,883.17
ORSP GSC Awards	2,912.57	-	-	-	-	-	-	-	-	-	-	-	2,912.57

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Commit to Dep Tui	2,065.37	-	-	48,649.09	-	-	-	-	-	48,649.09	-	(49,000.00)	2,416.28
A Best Ohd	-	-	-	-	-	-	-	-	-	-	-	(113.40)	113.40
OTC Development Supp	137,782.96	-	-	-	-	3,625.00	823.00	-	-	4,448.00	-	(49,010.93)	182,345.89
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	3,562.25	-	-	-	-	90,175.00	-	-	-	90,175.00	-	(93,575.00)	6,962.25
OTC Income	572,806.93	-	-	-	-	267,537.52	(91.75)	-	-	267,445.77	-	(151,035.83)	456,396.99
GS Council Res Awd	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98
OTC Clearing	80,414.02	680,238.42	-	-	-	304,358.17	-	-	-	304,358.17	-	348,273.27	108,021.00
Special Projects Acct	1,644.43	-	-	-	-	-	-	-	-	-	-	-	1,644.43
W Chambliss Ohd '11	5,041.88	-	-	-	-	194.00	-	-	-	194.00	-	-	4,847.88
Econ Development	11,543.08	-	-	-	5,988.36	7,907.03	766.93	-	-	14,662.32	-	(24,000.00)	20,880.76
OTC Ohd	231.13	165.74	-	-	-	-	-	-	-	-	-	-	396.87
Achieving Equity Grt	-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00
Office of Research	* 2,626,018.07	3,858,373.62	1,328,410.15	493,518.08	82,725.46	1,344,527.77	40,710.14	-	12,527.41	3,302,419.01	-	(351,005.86)	3,532,978.54
Center for Study of Southern Culture													
So Culture Res	-	-	999.99	103.45	-	-	-	-	-	1,103.44	-	(11,166.00)	10,062.56
Center for Study of Southern Culture	* -	-	999.99	103.45	-	-	-	-	-	1,103.44	-	(11,166.00)	10,062.56
Isom Center for Womens Studies													
Ventress Asst-Gen St	-	-	-	-	-	-	-	-	-	-	-	(21,709.00)	21,709.00
Isom Center for Womens Studies	* -	-	-	-	-	-	-	-	-	-	-	(21,709.00)	21,709.00
UM Field Station													
Field Stat Operations	24,511.29	-	-	-	-	9,170.87	4,955.59	-	-	14,126.46	-	(158.45)	10,543.28
UM Field Station	* 24,511.29	-	-	-	-	9,170.87	4,955.59	-	-	14,126.46	-	(158.45)	10,543.28
Croft Institute													
Inst Studies Res Ohd	4,600.79	-	-	-	-	-	-	-	-	-	-	-	4,600.79
Croft Institute	* 4,600.79	-	-	-	-	-	-	-	-	-	-	-	4,600.79
Honors College													
A Williams Res Acct	600.00	-	-	-	-	-	-	-	-	-	-	(2,400.00)	3,000.00
Honors College	* 600.00	-	-	-	-	-	-	-	-	-	-	(2,400.00)	3,000.00
General Academic	** 2,655,730.15	3,858,373.62	1,329,410.14	493,621.53	82,725.46	1,353,698.64	45,665.73	-	12,527.41	3,317,648.91	-	(386,439.31)	3,582,894.17
Individual & Project Research	*** 11,060,934.84	3,985,672.29	4,139,267.69	924,909.72	586,993.77	1,704,235.23	606,560.43	-	1,467,109.91	9,429,076.75	-	(7,377,186.89)	12,994,717.27
Community Education Credit													
General Academic													
Continuing Studies													
Outreach Research	3,882.45	-	3,257.13	2.18	9,358.26	4,691.00	-	-	-	17,308.57	-	(25,435.80)	12,009.68
Continuing Studies	* 3,882.45	-	3,257.13	2.18	9,358.26	4,691.00	-	-	-	17,308.57	-	(25,435.80)	12,009.68
General Academic	** 3,882.45	-	3,257.13	2.18	9,358.26	4,691.00	-	-	-	17,308.57	-	(25,435.80)	12,009.68
Community Education Credit	*** 3,882.45	-	3,257.13	2.18	9,358.26	4,691.00	-	-	-	17,308.57	-	(25,435.80)	12,009.68
Academic Research													
School of Business Administration													
Dean of Business Administration													
Bus Res Support	71,612.18	-	104,563.30	24,770.16	-	1,600.00	-	-	-	130,933.46	-	(81,450.00)	22,128.72
Founders Chair Mgmt	1,363.17	-	-	(105.00)	-	-	-	-	-	(105.00)	-	1,468.17	-
Dean of Business Administration	* 72,975.35	-	104,563.30	24,665.16	-	1,600.00	-	-	-	130,828.46	-	(79,981.83)	22,128.72
School of Business Administration	** 72,975.35	-	104,563.30	24,665.16	-	1,600.00	-	-	-	130,828.46	-	(79,981.83)	22,128.72
School of Education													
Dean of Education													
Educ Dean Res	5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51
Dean of Education	* 5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51
School of Education	** 5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
School of Engineering													
Dean of Engineering													
Dean of Engr Res OHD	9,159.88	236,589.79	-	-	8,121.16	-	-	-	-	8,121.16	-	64,918.76	172,709.75
Engnr Resrch Support	41,242.46	-	-	-	3,731.92	-	-	-	-	3,731.92	-	-	37,510.54
A Cheng Res Ohd	7,771.61	-	-	-	2,301.69	-	-	-	-	2,301.69	-	5,469.92	-
Dean of Engineering	58,173.95	236,589.79	-	-	14,154.77	-	-	-	-	14,154.77	-	70,388.68	210,220.29
School of Engineering	**	58,173.95	236,589.79	-	-	14,154.77	-	-	-	14,154.77	-	70,388.68	210,220.29
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	-	26,500.73	8,821.05	-	-	-	-	-	35,321.78	-	270,324.40	5,954.78
COBRE OHD Phase 3	26,585.54	109,409.39	5,346.18	(9.64)	3,632.06	3,395.29	7,719.28	-	-	20,083.17	-	27,138.74	88,773.02
Dean of Pharmacy	* 338,186.50	109,409.39	31,846.91	8,811.41	3,632.06	3,395.29	7,719.28	-	-	55,404.95	-	297,463.14	94,727.80
School of Pharmacy	**	338,186.50	109,409.39	31,846.91	8,811.41	3,632.06	3,395.29	7,719.28	-	55,404.95	-	297,463.14	94,727.80
School of Accountancy													
School of Accountancy													
R Prakash Res	139.28	-	-	-	-	(56.97)	(3.75)	-	-	(60.72)	-	-	200.00
Acc Ohd Res	37,733.25	-	17,500.00	216.37	-	2,116.99	-	-	-	19,833.36	-	(225,000.00)	242,899.89
School of Accountancy	* 37,872.53	-	17,500.00	216.37	-	2,060.02	(3.75)	-	-	19,772.64	-	(225,000.00)	243,099.89
School of Accountancy	**	37,872.53	-	17,500.00	216.37	-	2,060.02	(3.75)	-	19,772.64	-	(225,000.00)	243,099.89
School of Journalism													
Dean of Journalism													
Jour Res & Sp Proj	4,417.26	-	-	-	-	-	-	-	-	-	-	-	4,417.26
Dean of Journalism	* 4,417.26	-	-	-	-	-	-	-	-	-	-	-	4,417.26
School of Journalism	**	4,417.26	-	-	-	-	-	-	-	-	-	-	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	***	520,105.38	345,999.18	153,910.21	33,692.94	17,786.83	7,055.31	7,715.53	-	220,160.82	-	62,869.99	583,073.75
Research	****	18,548,953.61	7,060,662.13	4,843,611.43	1,111,697.37	716,970.52	2,064,245.52	799,087.14	495.00	1,691,160.71	11,227,267.69	(7,430,308.18)	21,812,656.23
Public Service													
Community Services													
College of Liberal Arts													
African-American Studies													
Civil Rights Comm	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
African-American Studies	* 11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
College of Liberal Arts	**	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99
School of Business Administration													
Small Business Development Ctr													
SBDC Ohd	72,864.95	3,560.88	-	-	819.31	3,554.67	-	-	-	4,373.98	-	12,692.00	59,359.85
Small Business Development Ctr	* 72,864.95	3,560.88	-	-	819.31	3,554.67	-	-	-	4,373.98	-	12,692.00	59,359.85

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
School of Business Administration	**	72,864.95	3,560.88	-	-	819.31	3,554.67	-	-	-	4,373.98	-	12,692.00	59,359.85
School of Education														
Barksdale Reading Institute														
Barksdale Read Ohd		334,138.83	-	-	-	-	1,039.00	160.00	-	1,576.30	2,775.30	-	6,232.40	325,131.13
MS Bldg Blks Ohd		506,284.38	253.04	168,645.13	53,254.28	-	-	-	-	-	221,899.41	-	-	284,638.01
F&A Bldg Blocks 17		228,408.51	-	-	-	-	-	-	-	-	-	-	-	228,408.51
Barksdale Reading		53,470.49	-	-	-	-	-	-	-	-	-	-	-	59,702.89
Barksdale Reading Institute	*	1,122,302.21	253.04	168,645.13	53,254.28	-	1,039.00	160.00	-	1,576.30	224,674.71	-	(6,232.40)	897,880.54
School of Education	**	1,122,302.21	253.04	168,645.13	53,254.28	-	1,039.00	160.00	-	1,576.30	224,674.71	-	-	897,880.54
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		16,678.88	9,558.33	-	-	-	1,664.31	-	-	-	1,664.31	-	-	24,572.90
Bureau of Pharmaceutical	*	16,698.46	9,558.33	-	-	-	1,664.31	-	-	-	1,664.31	-	-	24,592.48
School of Pharmacy	**	16,698.46	9,558.33	-	-	-	1,664.31	-	-	-	1,664.31	-	-	24,592.48
School of Applied Sciences														
Communicative Disorders														
Vet Aud Dis Eval Ctr		-	2,835.00	-	-	-	-	-	-	-	-	-	-	2,835.00
Communicative Disorders	*	-	2,835.00	-	-	-	-	-	-	-	-	-	-	2,835.00
School of Applied Sciences	**	-	2,835.00	-	-	-	-	-	-	-	-	-	-	2,835.00
General Academic														
McLean Institute														
McLean Institute		30,612.45	-	-	-	-	-	-	-	-	-	-	9,900.00	20,712.45
McLean Institute Ohd		-	7,795.86	-	-	-	-	-	-	-	-	-	-	7,795.86
A Nylander Ohd		137.20	2,227.41	-	-	-	-	-	-	-	-	-	-	2,364.61
L Martin Ohd		52.89	500.00	-	-	-	552.89	-	-	-	552.89	-	-	-
McLean Institute	*	30,802.54	10,523.27	-	-	-	552.89	-	-	-	552.89	-	9,900.00	30,872.92
Other Community Service														
Black History Month		2,627.86	-	-	-	-	-	-	-	-	-	-	-	2,627.86
PDLL Conf & Wkshops		-	-	-	-	-	-	133.75	-	-	133.75	-	(2,250.00)	2,116.25
Mpartner		42,021.95	-	-	-	1,065.19	802.99	5,928.66	-	-	7,796.84	-	(19,788.00)	54,013.11
Other Community Service	*	44,649.81	-	-	-	1,065.19	802.99	6,062.41	-	-	7,930.59	-	(22,038.00)	58,757.22
General Academic	**	75,452.35	10,523.27	-	-	1,065.19	1,355.88	6,062.41	-	-	8,483.48	-	(12,138.00)	89,630.14
Community Services	***	1,299,507.04	26,730.52	168,645.13	53,254.28	1,884.50	7,613.86	6,222.41	-	1,576.30	239,196.48	-	554.00	1,086,487.08
Public Service	****	1,299,507.04	26,730.52	168,645.13	53,254.28	1,884.50	7,613.86	6,222.41	-	1,576.30	239,196.48	-	554.00	1,086,487.08
Academic Support														
Libraries														
School of Law														
Law Library														
Spec Law Lib Dev Fd		37,219.06	1,157.00	-	-	-	119.03	4,882.96	-	-	5,001.99	-	-	33,374.07
Law Library	*	37,219.06	1,157.00	-	-	-	119.03	4,882.96	-	-	5,001.99	-	-	33,374.07
School of Law	**	37,219.06	1,157.00	-	-	-	119.03	4,882.96	-	-	5,001.99	-	-	33,374.07

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
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	9,257.42	-	-	-	-	-	-	1,250.17	-	1,250.17	-	-	8,007.25
S Kelly Ohd	5.39	-	-	-	-	-	-	-	-	-	-	-	5.39
Library Dev Fund	55,909.62	492.01	-	-	-	40.50	-	-	-	40.50	-	(3,909.87)	60,271.00
Interlibrary Loan Fd	2,595.77	250.00	-	-	-	1,432.86	377.00	-	-	1,809.86	-	-	1,035.91
So Culture Lib Dev	82,072.53	3,210.69	-	-	-	6,960.38	16,201.94	-	6,261.88	29,424.20	-	(18,351.38)	74,210.40
Special Collections	13,853.21	1,090.15	-	-	-	481.80	5,501.49	-	11.12	5,994.41	-	(3,159.16)	12,108.11
Library Advancement	30,344.59	-	-	-	-	-	-	183.70	-	183.70	-	-	30,160.89
Copier Fund	283,804.49	30,293.90	-	-	-	14,680.01	5,665.87	-	10,292.00	30,637.88	-	-	283,460.51
Library Fund	103,460.94	24,073.93	-	-	-	19,483.75	3,638.19	64.56	1,279.00	24,465.50	-	-	103,069.37
Library Res	23,322.20	-	-	-	-	-	-	-	-	-	-	-	23,322.20
AICPA Library	27,915.22	-	-	-	-	96.58	-	-	-	96.58	-	-	27,818.64
Provost Mat Funds	0.97	-	-	-	-	9,813.11	-	594,161.94	-	603,975.05	-	(604,000.00)	25.92
Library Visual Colle	16,821.30	4,518.00	-	-	-	36.00	223.45	-	-	259.45	-	-	21,079.85
D M Emanuel Ohd	21.47	-	-	-	-	-	-	-	-	-	-	-	21.47
Amy Mark Ohd	0.07	-	-	-	-	-	-	-	-	-	-	0.07	-
Modern Pol Archive	2,119.06	116.25	-	-	-	-	-	-	-	-	-	-	2,235.31
D Riley-Huff Ohd	227.30	-	-	-	-	-	-	-	-	-	-	-	227.30
R Kurtz Ohd	9,247.22	-	2,702.50	238.10	-	-	-	-	-	2,940.60	-	-	6,306.62
Japanese History Acq	1,761.00	-	-	-	-	-	-	307.21	-	307.21	-	-	1,453.79
Ext Cont Resources	9,089.89	57,824.29	-	-	-	-	-	91,942.56	-	91,942.56	-	(31,554.50)	6,526.12
Elearning Resources	1,298.26	-	-	-	-	-	-	719.85	-	719.85	-	-	578.41
Library	* 675,927.92	121,869.22	2,702.50	238.10	-	53,024.99	31,607.94	688,629.99	17,844.00	794,047.52	-	(660,974.84)	664,724.46
General Academic	** 675,927.92	121,869.22	2,702.50	238.10	-	53,024.99	31,607.94	688,629.99	17,844.00	794,047.52	-	(660,974.84)	664,724.46
Libraries	*** 713,804.88	123,026.22	2,702.50	238.10	-	53,144.02	36,490.90	688,629.99	17,844.00	799,049.51	-	(660,974.84)	698,756.43
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	19.79	-	-	-	-	-	-	-	-	-	-	-	19.79
Art	* 19.79	-	-	-	-	-	-	-	-	-	-	-	19.79
Liberal Arts	** 19.79	-	-	-	-	-	-	-	-	-	-	-	19.79
General Academic													
University Museum													
Museum Oper & Exhib	-	-	-	-	-	33,486.25	-	-	-	33,486.25	-	(37,986.25)	4,500.00
Museum Ohd	7,284.74	3,286.00	7,592.95	2,802.82	235.00	1,805.82	11.99	-	-	12,448.58	-	(18,127.00)	16,249.16
Museum Shop	56,312.68	8,079.07	457.88	2.14	-	3,217.01	6,171.90	-	-	9,848.93	-	-	54,542.82
Univ Museum-Member	5,597.76	-	-	-	-	1,841.50	2,138.56	-	-	3,980.06	-	-	1,617.70
Robinson Col Rein	43,549.75	-	-	-	-	-	992.00	-	-	992.00	-	-	42,557.75
University Museum	* 112,744.93	11,365.07	8,050.83	2,804.96	235.00	40,350.58	9,314.45	-	-	60,755.82	-	(56,113.25)	119,467.43
Rowan Oak													
Rowan Oak Fund	88,076.83	31,745.00	36,347.73	9,180.89	-	17,276.07	5,520.95	-	299.95	68,625.59	-	(19,607.00)	70,803.24
Rowan Oak	* 88,076.83	31,745.00	36,347.73	9,180.89	-	17,276.07	5,520.95	-	299.95	68,625.59	-	(19,607.00)	70,803.24
General Academic	** 200,821.76	43,110.07	44,398.56	11,985.85	235.00	57,626.65	14,835.40	-	299.95	129,381.41	-	(75,720.25)	190,270.67
Museums & Galleries	*** 200,841.55	43,110.07	44,398.56	11,985.85	235.00	57,626.65	14,835.40	-	299.95	129,381.41	-	(75,720.25)	190,290.46
Computing Support													
General Academic													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
Information Technology													
Equipment Fund	80,856.01	23,575.19	-	-	-	14,914.17	6,303.90	-	34,470.15	55,688.22	-	-	48,742.98
Computing Support	312,426.48	366.02	-	-	-	9,176.24	-	-	-	9,176.24	-	(13,759.47)	317,375.73
FTDC Ohd	258,307.97	207,085.00	-	-	-	243,368.33	-	-	-	243,368.33	-	(39,509.38)	261,534.02
UMMC IT Support II	162,817.62	113,456.00	168,086.98	42,600.25	-	-	-	-	-	210,687.23	-	-	65,586.39
IT Text Mes Fund	1,906.95	1,291.78	-	-	-	-	-	-	-	-	-	-	3,198.73
Information Technology *	816,315.03	345,773.99	168,086.98	42,600.25	-	267,458.74	6,303.90	-	34,470.15	518,920.02	-	(53,268.85)	696,437.85
Academic Computing													
FTDC Math	904.11	-	-	-	-	-	-	-	-	-	-	-	904.11
Technology Access	1,141,611.58	400,000.00	86,175.39	29,787.20	2,030.06	125,900.60	386.16	-	-	244,279.41	-	-	1,297,332.17
Academic Computing *	1,142,515.69	400,000.00	86,175.39	29,787.20	2,030.06	125,900.60	386.16	-	-	244,279.41	-	-	1,298,236.28
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 **	1,968,935.55	745,773.99	254,262.37	72,387.45	2,030.06	393,359.34	6,690.06	-	34,470.15	763,199.43	-	(53,268.85)	2,004,778.96
Computing Support ***	1,968,935.55	745,773.99	254,262.37	72,387.45	2,030.06	393,359.34	6,690.06	-	34,470.15	763,199.43	-	(53,268.85)	2,004,778.96
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	71,391.28	144,439.72	113,182.22	37,400.14	349.00	19,450.77	78,112.31	-	12,581.46	261,075.90	-	(59,014.74)	13,769.84
Communicative Disorders *	71,391.28	144,439.72	113,182.22	37,400.14	349.00	19,450.77	78,112.31	-	12,581.46	261,075.90	-	(59,014.74)	13,769.84
Psychology													
Psychology Clinic	44,453.14	44,581.50	28,861.81	8,130.10	-	8,670.86	8,148.76	-	699.99	54,511.52	-	-	34,523.12
Psychology *	44,453.14	44,581.50	28,861.81	8,130.10	-	8,670.86	8,148.76	-	699.99	54,511.52	-	-	34,523.12
College of Liberal Arts **	115,844.42	189,021.22	142,044.03	45,530.24	349.00	28,121.63	86,261.07	-	13,281.45	315,587.42	-	(59,014.74)	48,292.96
School of Education													
Family & Consumer Sciences													
WP Child Dev Ctr	11,264.63	508,286.10	-	-	-	43,713.42	92,271.66	-	6,825.00	142,810.08	-	376,175.12	565.53
Willie Price Salarie	-	-	346,967.66	107,219.14	-	-	-	-	-	454,186.80	-	(454,186.80)	-
Family & Consumer Sciences *	11,264.63	508,286.10	346,967.66	107,219.14	-	43,713.42	92,271.66	-	6,825.00	596,996.88	-	(78,011.68)	565.53
School of Education **	11,264.63	508,286.10	346,967.66	107,219.14	-	43,713.42	92,271.66	-	6,825.00	596,996.88	-	(78,011.68)	565.53
School of Pharmacy													
Student Pharmacy													
Pharmacy Health Svcs	137,419.92	871,502.20	200,882.59	63,558.58	1,057.46	24,083.94	589,116.08	-	695.49	879,394.14	-	-	129,527.98
Student Pharmacy *	137,419.92	871,502.20	200,882.59	63,558.58	1,057.46	24,083.94	589,116.08	-	695.49	879,394.14	-	-	129,527.98
School of Pharmacy **	137,419.92	871,502.20	200,882.59	63,558.58	1,057.46	24,083.94	589,116.08	-	695.49	879,394.14	-	-	129,527.98
General Academic													
Gertrude Ford Center													
FCPA Performances	228,734.61	377,961.26	41,766.30	11,470.64	5,078.36	252,314.01	43,018.96	-	5,905.40	359,553.67	-	(59,278.82)	306,421.02
FCPA Ohd	316.81	-	-	-	-	-	-	-	-	-	-	316.81	-
FCPA Hamlet Premiere	465.01	-	-	-	-	-	-	-	-	-	-	465.01	-
Gertrude Ford Center *	229,516.43	377,961.26	41,766.30	11,470.64	5,078.36	252,314.01	43,018.96	-	5,905.40	359,553.67	-	(58,497.00)	306,421.02
Isom Center for Womens Studies													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2020
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Isom Ctr-Res Acct	23,291.05	-	33,264.00	9,856.70	-	-	-	-	-	43,120.70	-	(35,900.00)	16,070.35
Isom Center Fund	23,198.15	-	6,540.00	617.95	-	5,066.50	1,393.34	-	-	13,617.79	-	(7,900.00)	17,480.36
Special Funds	69,288.25	-	50,000.02	17,672.04	-	-	-	-	-	67,672.06	-	-	1,616.19
Isom Ctr Events	26,697.61	-	26,065.02	3,316.42	5,362.01	6,844.79	7,368.47	-	-	48,956.71	-	(75,080.70)	52,821.60
Special/Reserve Fds	41.15	-	-	-	-	4,157.10	565.23	-	-	4,722.33	-	(4,700.00)	18.82
2014 Conference	329.67	-	-	-	-	-	300.00	-	-	300.00	-	-	29.67
Women in Stem	1,955.07	-	-	-	-	-	-	-	-	-	-	-	1,955.07
SEWSA Conference	15.50	-	-	-	-	409.00	-	-	-	409.00	-	(1,750.00)	1,356.50
Com Engaged L&R	2,565.39	-	-	-	1,048.73	-	-	-	-	1,048.73	-	-	1,516.66
Isom Center for Womens Studies *	147,381.84	-	115,869.04	31,463.11	6,410.74	16,477.39	9,627.04	-	-	179,847.32	-	(125,330.70)	92,865.22
Center for Wireless Com													
Ctr Wireless Ohd	3,102.74	-	-	-	-	-	-	-	-	-	-	-	3,102.74
Center for Wireless Com *	3,102.74	-	-	-	-	-	-	-	-	-	-	-	3,102.74
Paris Yates Chapel													
Paris Yates Chapel	8,325.58	4,700.00	200.00	48.91	-	15,247.75	169.06	-	-	15,665.72	-	(4,660.00)	2,019.86
Paris Yates Chapel *	8,325.58	4,700.00	200.00	48.91	-	15,247.75	169.06	-	-	15,665.72	-	(4,660.00)	2,019.86
Central Ticket Office													
Union Reservations	62,569.14	48,926.05	12,750.08	412.41	2,785.00	43,840.33	22,557.63	-	1,392.00	83,737.45	-	329.25	27,428.49
Central Ticket Office *	62,569.14	48,926.05	12,750.08	412.41	2,785.00	43,840.33	22,557.63	-	1,392.00	83,737.45	-	329.25	27,428.49
Office of Global Engagement													
OGE Ohd	479,240.36	21,061.06	33,949.71	12,669.18	49,906.76	94,650.40	7,908.49	-	-	199,084.54	-	(47,750.68)	348,967.56
OGE Salaries	86,317.77	-	55,997.49	18,361.88	-	-	-	-	-	74,359.37	-	-	11,958.40
OGE Collaborations	81,640.00	-	-	-	-	-	-	-	-	-	-	-	81,640.00
Office of Global Engagement *	647,198.13	21,061.06	89,947.20	31,031.06	49,906.76	94,650.40	7,908.49	-	-	273,443.91	-	(47,750.68)	442,565.96
General Academic **	1,098,093.86	452,648.37	260,532.62	74,426.13	64,180.86	422,529.88	83,281.18	-	7,297.40	912,248.07	-	(235,909.13)	874,403.29
Ancillary Support ***	1,368,365.57	2,021,457.89	950,426.90	290,734.09	65,587.32	518,448.87	850,929.99	-	28,099.34	2,704,226.51	-	(372,935.55)	1,058,532.50
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	12,071.16	441.81	-	-	-	-	-	-	-	-	-	-	12,512.97
S Nicholas Ohd	19.68	-	-	-	-	-	-	-	-	-	-	-	19.68
ARISE	13,975.75	-	480.00	5.33	-	10,118.07	734.30	-	-	11,337.70	-	450.00	2,188.05
Hussey Gr Proj Coor	67,992.27	-	46,129.16	16,313.87	-	-	-	-	-	62,443.03	-	-	5,549.24
Doctoral Stipends	2,803,615.00	-	-	-	-	-	-	-	-	-	-	1,146,478.00	1,657,137.00
Supp Travel Funds	2,211.36	-	-	-	5,115.58	798.64	-	-	-	5,914.22	-	(7,389.00)	3,686.14
Dev officers Travel	68,107.74	-	-	-	21,605.94	999.93	1,565.22	-	-	24,171.09	-	-	43,936.65
Lib Arts Temp Funds	437,962.00	-	-	-	-	-	-	-	-	-	-	205,673.41	232,288.59
Lib Arts Dean Fund	2,476,997.35	149,608.50	320,622.37	98,514.74	15,297.55	18,830.35	17,335.92	-	13,523.43	484,124.36	-	(807,421.54)	2,949,903.03
Dean of LA Endow	0.38	-	-	-	-	-	-	-	-	-	-	-	0.38
H Reynolds Ohd	55.99	-	-	-	-	-	-	-	-	-	-	-	55.99
University Orchestra	-	1,610.00	-	-	-	1,002.95	-	-	-	1,002.95	-	-	607.05
LA Online Funds	1,833,843.11	2,919,855.00	84,408.89	30,116.33	-	-	-	-	9,333.00	123,858.22	-	1,497,529.00	3,132,310.89
P Brown Ohd	3,935.74	-	-	-	-	-	-	-	-	-	-	-	3,935.74
LA Facilities Exp	1,169,582.03	-	-	-	-	110,314.85	202,790.46	-	195,213.55	508,318.86	-	6,257.69	655,005.48
Diversity & Inclusion	29,373.73	-	-	-	2,751.83	4,754.00	1,460.11	-	3,028.00	11,993.94	-	(32,609.00)	49,988.79
Dean of Liberal Arts *	8,919,743.29	3,071,515.31	451,640.42	144,950.27	44,770.90	146,818.79	223,886.01	-	221,097.98	1,233,164.37	-	2,008,968.56	8,749,125.67
FASTrack Program													
FASTrack Prog Fees	46,546.48	112,200.00	76,338.30	21,434.74	-	-	452.00	-	-	98,225.04	-	-	60,521.44
FASTrack Prog Fees	93,743.70	-	14,027.57	697.09	(592.50)	9,363.54	10,124.77	-	-	33,620.47	-	4,000.00	56,123.23
FASTrack Program *	140,290.18	112,200.00	90,365.87	22,131.83	(592.50)	9,363.54	10,576.77	-	-	131,845.51	-	4,000.00	116,644.67
African American Studies													
Sensitive & Respect	13,492.28	-	3,000.00	-	1,614.11	8,386.00	1,218.21	-	-	14,218.32	-	(31,000.00)	30,273.96
African American Studies *	13,492.28	-	3,000.00	-	1,614.11	8,386.00	1,218.21	-	-	14,218.32	-	(31,000.00)	30,273.96
College of Liberal Arts **	9,073,525.75	3,183,715.31	545,006.29	167,082.10	45,792.51	164,568.33	235,680.99	-	221,097.98	1,379,228.20	-	1,981,968.56	8,896,044.30

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
School of Business Administration													
Dean of Business Administration													
Business Stu Wages	-	-	8,630.25	263.54	-	105.00	-	-	-	8,998.79	-	(18,966.77)	9,967.98
Bus Cons Challenge	767.28	-	-	-	-	-	-	-	-	-	-	-	767.28
Speakers Edge	5,598.26	-	4,750.00	646.41	-	959.05	11,685.50	-	-	18,040.96	-	(12,500.00)	57.30
Bus Online Proceeds	601,931.22	-	540,556.86	105,029.10	-	35,911.07	-	-	20,607.00	702,104.03	-	(103,050.00)	2,877.19
Develop Sal Support	21,245.26	-	107,248.32	32,796.78	-	435.48	-	-	-	140,480.58	-	(120,000.00)	764.68
Development Travel	-	-	-	-	11,213.52	55.00	1,050.46	-	-	12,318.98	-	(15,000.00)	2,681.02
Credit Card Receipt	3.72	-	-	-	-	-	-	-	-	-	-	-	3.72
Dean of Business Administration	* 629,545.74	-	661,185.43	138,735.83	11,213.52	37,465.60	12,735.96	-	20,607.00	881,943.34	-	(269,516.77)	17,119.17
School of Business Administration	** 629,545.74	-	661,185.43	138,735.83	11,213.52	37,465.60	12,735.96	-	20,607.00	881,943.34	-	(269,516.77)	17,119.17
School of Education													
Dean of Education													
SOE Diversity	4,000.00	-	-	-	-	1,999.50	1,514.73	-	-	3,514.23	-	(5,738.00)	6,223.77
SOE Marketing	-	-	350.00	81.46	-	9,175.49	27,078.96	-	-	36,685.91	-	(41,500.00)	4,814.09
SOE Online Prog	2,256.16	-	12,915.91	1,723.80	-	5,606.56	135.86	-	-	20,382.13	-	(20,000.00)	1,874.03
Special Edu	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
SOE External Affairs	334.77	-	3,250.00	50.66	-	1,504.51	4,389.44	-	-	9,194.61	-	(12,000.00)	3,140.16
SOE Recruiting	6,000.00	-	-	-	2,234.65	3,409.89	8,167.45	-	949.00	14,760.99	-	(15,000.00)	6,239.01
SOE Fac Stu Support	2,184.40	-	-	-	5,239.41	-	-	-	-	5,239.41	-	(6,000.00)	2,944.99
Education Ohd	275,707.96	755,273.90	94,002.02	13,304.30	12,986.43	86,780.58	58,149.70	-	15,712.40	280,935.43	-	592,075.45	157,970.98
Technology Training	13,467.72	1,940.64	-	-	-	2,388.70	408.39	-	7,664.60	10,461.69	-	-	4,946.67
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
NISL School of Ed	3,678.52	-	-	-	-	1,324.77	242.93	-	-	1,567.70	-	-	2,110.82
Grad Ctr Early Learn	836.09	-	-	-	-	-	-	-	-	-	-	-	836.09
Dean of Education	* 324,830.55	757,214.54	110,517.93	15,160.22	20,460.49	112,190.00	100,087.46	-	24,326.00	382,742.10	-	491,837.45	207,465.54
School of Education	** 324,830.55	757,214.54	110,517.93	15,160.22	20,460.49	112,190.00	100,087.46	-	24,326.00	382,742.10	-	491,837.45	207,465.54
School of Engineering													
Dean of Engineering													
Engineering Co-Op	3,161.15	2,956.26	-	-	63.80	-	130.62	-	-	194.42	-	-	5,922.99
Ctr for Graphene R&I	-	-	10,007.10	2,795.89	-	-	-	-	-	12,802.99	-	(13,400.00)	597.01
Engineering Support	163,416.98	252,787.60	161,637.85	48,885.03	11,024.15	96,744.21	18,072.21	-	2,584.92	338,948.37	-	(53,004.86)	130,261.07
Engr Stud Svcs	14,456.59	-	52,551.40	16,037.03	5,319.19	7,938.98	12,282.72	-	-	94,129.32	-	(81,638.94)	1,966.21
Engr w/o Bord Prof	8,539.50	-	-	-	-	2,200.00	-	-	-	2,200.00	-	-	6,339.50
Engr Co-Op Scholar	-	-	-	-	-	28,933.75	-	-	-	28,933.75	-	(30,000.00)	1,066.25
Dean of Engineering	* 189,574.22	255,743.86	224,196.35	67,717.95	16,407.14	135,816.94	30,485.55	-	2,584.92	477,208.85	-	(178,043.80)	146,153.03
School of Engineering	** 189,574.22	255,743.86	224,196.35	67,717.95	16,407.14	135,816.94	30,485.55	-	2,584.92	477,208.85	-	(178,043.80)	146,153.03
Graduate School													
Dean of Graduate School													
GS Strategic Funds	33,000.00	-	-	-	-	-	-	-	-	-	-	-	33,000.00
Graduate Admissions	300,523.53	139,700.00	28,296.00	1,824.83	45,849.56	85,270.39	3,968.38	-	-	165,209.16	-	16,071.00	258,943.37
Grad Stud Res Sup	12,008.30	-	10,250.00	120.23	-	-	-	-	-	10,370.23	-	-	1,638.07
Graduate Health Ins	-	544,955.64	-	-	-	949,545.96	-	-	-	949,545.96	-	(405,000.00)	409.68
Dean of Graduate School	* 345,531.83	684,655.64	38,546.00	1,945.06	45,849.56	1,034,816.35	3,968.38	-	-	1,125,125.35	-	(388,929.00)	293,991.12
Graduate School	** 345,531.83	684,655.64	38,546.00	1,945.06	45,849.56	1,034,816.35	3,968.38	-	-	1,125,125.35	-	(388,929.00)	293,991.12
School of Law													
Dean of Law													
CP Parent Rep Prog	427.76	-	-	-	398.61	-	-	-	-	398.61	-	29.15	-
Student Activity	2,418.66	-	-	-	-	405.33	146.53	-	-	551.86	-	-	1,866.80
Sustainability Conf	1,217.38	-	-	-	-	-	-	-	-	-	-	-	1,217.38
Law Application Fees	-	13,756.00	-	-	251.36	2,274.95	3,844.04	-	-	6,370.35	-	-	7,385.65
Law School Forfeit	-	9,798.00	548.07	1.77	-	135.35	1,572.15	-	-	2,257.34	-	-	7,540.66
Summer Ohd	64.78	33,945.00	3,466.80	329.60	27.00	1.88	1,341.47	-	-	5,166.75	-	7,500.00	21,343.03

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Law Journal	191.85	-	-	-	-	-	-	-	-	-	-	-	191.85
Credit Card Trans	19,379.89	3,535.00	-	-	-	-	-	-	-	-	-	-	22,914.89
Dean of Law	23,700.32	61,034.00	4,014.87	331.37	676.97	2,817.51	6,904.19	-	-	-	-	7,529.15	62,460.26
School of Law	23,700.32	61,034.00	4,014.87	331.37	676.97	2,817.51	6,904.19	-	-	-	-	7,529.15	62,460.26
School of Pharmacy													
Dean of Pharmacy													
ASHP MS Reception	6,426.84	-	-	-	-	-	6,356.96	-	-	6,356.96	-	-	69.88
Pharmacy Ohd	294,578.10	401,103.16	190,073.33	40,726.58	17,930.48	21,342.67	7,350.40	-	99,663.73	377,087.19	-	50,222.66	268,371.41
Pharmacy Storeroom	25,470.81	68,869.17	-	-	-	1,486.08	75,283.49	-	-	76,769.57	-	-	17,570.41
SOP Fac Svcs	2,329.57	2,685.00	-	-	-	-	1,786.06	-	-	1,786.06	-	-	3,228.51
Dean's IP Income	923,595.77	-	-	-	-	-	-	-	-	-	-	(26,255.04)	949,850.81
Assoc Dean of Res	4,147.83	-	2,886.62	1,091.87	800.02	958.25	2,133.62	-	213.99	8,084.37	-	(12,327.99)	8,391.45
Pre-Pharm Appl Fees	50,906.85	(5,100.00)	-	-	-	582.74	-	-	-	582.74	-	-	45,224.11
C Bennett Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Phar eCommerce Clear	4,730.50	(2,910.00)	-	-	-	(67.34)	-	-	-	(67.34)	-	-	1,887.84
Dean of Pharmacy	1,312,686.27	464,647.33	192,959.95	41,818.45	18,730.50	24,302.40	92,910.53	-	99,877.72	470,599.55	-	11,639.63	1,295,094.42
School of Pharmacy	1,312,686.27	464,647.33	192,959.95	41,818.45	18,730.50	24,302.40	92,910.53	-	99,877.72	470,599.55	-	11,639.63	1,295,094.42
School of Applied Sciences													
Dean of Applied Sciences													
H Kim Res Ohd	4,781.48	-	-	-	-	4,279.49	-	-	501.99	4,781.48	-	-	-
Fanfare	8,707.41	16,901.00	-	-	-	8,028.68	15,661.15	-	170.12	23,859.95	-	714.88	1,033.58
SAS CWI Ohd	-	-	-	-	-	-	-	-	-	-	-	(424,850.64)	424,850.64
CSD Marketplace	6,244.34	-	-	-	-	-	-	-	-	-	-	-	6,244.34
Applied Science Dean	21,553.77	10,865.56	-	-	-	-	-	-	-	-	-	26,414.27	6,005.06
Presidents Council	347.59	-	-	-	-	-	-	-	-	-	-	-	347.59
Assoc Dean Carithers	325.52	-	-	-	-	29.21	-	-	-	29.21	-	-	296.31
Appl Science Icn Ohd	329,851.15	288,200.54	272,669.63	97,429.56	1,568.45	182.74	12.00	-	-	371,862.38	-	48,552.71	197,636.60
App Gerontology Ohd	5,500.00	-	-	-	750.00	1,380.20	1,128.75	-	-	3,258.95	-	-	2,241.05
P Grandjean Ohd	54,201.47	-	-	-	-	802.51	281.97	-	-	1,084.48	-	-	53,116.99
Dean of Applied Sciences	431,512.73	315,967.10	272,669.63	97,429.56	2,318.45	14,702.83	17,083.87	-	672.11	404,876.45	-	(349,168.78)	691,772.16
School of Applied Sciences	431,512.73	315,967.10	272,669.63	97,429.56	2,318.45	14,702.83	17,083.87	-	672.11	404,876.45	-	(349,168.78)	691,772.16
School of Journalism													
Dean of Journalism													
Journalism Dean Ohd	15,600.76	13,567.21	-	-	-	-	-	-	-	-	-	-	29,167.97
Dean of Journalism	15,600.76	13,567.21	-	-	-	-	-	-	-	-	-	-	29,167.97
School of Journalism	15,600.76	13,567.21	-	-	-	-	-	-	-	-	-	-	29,167.97
General Academic													
Teach/Learning Ctr													
Cetl Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Ctr for Excell Award	101.67	-	500.00	0.50	1,000.03	(2,781.25)	-	-	-	(1,280.72)	-	(1,500.00)	2,882.39
Teach/Learning Ctr	3,101.67	-	500.00	0.50	1,000.03	(2,781.25)	-	-	-	(1,280.72)	-	(1,500.00)	5,882.39
General Academic Expense													
First Gen Orientation	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
General Academic Expense	4,244.43	-	-	-	-	-	-	-	-	-	-	(2,000.00)	6,244.43
Director Summer Session													
Off Campus Parking	257,607.96	23,114.40	-	-	-	234.00	2,544.61	-	50,673.00	53,451.61	-	-	227,270.75
Law Enforcement	35,408.83	63,361.10	-	-	42,848.66	3,031.78	11,585.04	-	-	57,465.48	-	-	41,304.45
Acad Competitions	6,274.66	17,399.90	828.00	20.17	2,248.40	2,893.18	16,748.95	-	-	22,738.70	-	935.86	-
Ap Workshop	42,644.35	16,731.00	-	-	-	32,255.46	-	-	-	42,444.08	-	-	16,931.27
Rebel Quest	32,044.46	11,184.84	26,249.47	3,588.47	(2,078.96)	4,959.50	3,543.03	-	-	36,261.51	-	2,550.00	4,417.79
Director Summer Session	373,980.26	131,791.24	27,077.47	3,608.64	43,018.10	43,373.92	44,610.25	-	50,673.00	212,361.38	-	3,485.86	289,924.26
General Academic	381,326.36	131,791.24	27,577.47	3,609.14	44,018.13	40,592.67	44,610.25	-	50,673.00	211,080.66	-	(14.14)	302,051.08

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

		Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
Academic Administration	***	12,727,834.53	5,868,336.23	2,076,673.92	533,829.68	205,467.27	1,567,272.63	544,467.18	-	419,838.73	5,347,549.41	-	1,307,302.30	11,941,319.05
Course & Curriculum Development														
General Academic														
Student Disability Services														
Student Disabil Services		12,720.60	-	-	-	-	18,147.77	9,594.00	-	1,299.00	29,040.77	-	(34,922.19)	18,602.02
Disability Awareness		-	-	2,500.01	177.80	-	-	-	-	-	2,677.81	-	(2,677.81)	-
Student Disability Services	*	12,720.60	-	2,500.01	177.80	-	18,147.77	9,594.00	-	1,299.00	31,718.58	-	(37,600.00)	18,602.02
Residential College														
Res Col South Ohd		1,283.39	756.70	-	-	-	250.28	-	-	-	250.28	-	-	1,789.81
Residential College	*	1,283.39	756.70	-	-	-	250.28	-	-	-	250.28	-	-	1,789.81
General Academic	**	14,003.99	756.70	2,500.01	177.80	-	18,398.05	9,594.00	-	1,299.00	31,968.86	-	(37,600.00)	20,391.83
Course & Curriculum Development	***	14,003.99	756.70	2,500.01	177.80	-	18,398.05	9,594.00	-	1,299.00	31,968.86	-	(37,600.00)	20,391.83
Academic Support	****	16,993,786.07	8,802,461.10	3,330,964.26	909,352.97	273,319.65	2,608,249.56	1,463,007.53	688,629.99	501,851.17	9,775,375.13	-	106,802.81	15,914,069.23
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
The Big Event		1,869.88	-	-	-	-	335.00	866.14	-	-	1,201.14	-	(4,000.00)	4,668.74
Student Leadership		1,939.94	1,644.20	-	-	78.20	-	5,529.53	-	-	5,607.73	-	(2,500.00)	476.41
Dean of Students Aux		296.06	-	-	-	-	-	-	-	-	-	-	296.06	-
Greek Affairs		512,786.31	692,945.97	300,888.54	81,433.15	6,271.76	113,168.16	32,511.59	-	1,848.00	536,121.20	-	4,000.00	665,611.08
Student Org Aux		51,890.85	(157.57)	-	-	-	-	-	-	-	-	-	51,733.28	-
Umbo Fee Proceeds		117,842.80	36,150.94	14,302.23	137.07	-	9,896.74	2,187.18	-	-	26,523.22	-	-	127,470.52
Mpower		3,781.38	18,245.00	-	-	78.88	8,855.89	7,231.71	-	-	16,166.48	-	(2,000.00)	7,859.90
Dean of Students	*	690,407.22	748,828.54	315,190.77	81,570.22	6,428.84	132,255.79	48,326.15	-	1,848.00	585,619.77	-	47,529.34	806,086.65
Student Government														
Student Government		22,427.76	12,525.00	21,657.62	1,696.75	3,999.98	24,960.61	44,167.21	-	-	96,482.17	-	(107,115.00)	45,585.59
Student Act Equip Fd		1,196,888.79	169,657.23	-	-	31,194.04	5,456.33	956.75	-	-	37,607.12	-	(200.00)	1,329,138.90
Med Ctr Activity Fee		-	22,682.50	-	-	-	-	-	-	-	-	-	-	22,682.50
School Spirit		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Dos Activ & Leader		4,967.01	18,655.83	-	-	-	192.00	2,628.99	-	-	2,820.99	-	-	20,801.85
Phi Beta Kappa		4,178.27	-	-	-	-	657.00	85.32	-	-	742.32	-	(1,000.00)	4,435.95
Student Activity Fee		24,108.70	-	-	-	756.00	7,650.86	47,200.48	-	-	55,607.34	-	(141,672.87)	110,174.23
Student Government	*	1,253,570.53	223,520.56	21,657.62	1,696.75	35,950.02	38,916.80	95,038.75	-	-	193,259.94	-	(249,987.87)	1,533,819.02
Freshmen Experience														
Um/Nwcc 1st Year		8,285.53	-	-	(32.07)	-	385.00	-	-	-	352.93	-	385.00	7,547.60
Fye Common Read		1,013.80	2,430.00	5,500.01	1,474.50	-	31,041.36	2,856.80	-	-	40,872.67	-	(86,495.00)	49,066.13
Freshmen Experience	*	9,299.33	2,430.00	5,500.01	1,442.43	-	31,426.36	2,856.80	-	-	41,225.60	-	(86,110.00)	56,613.73
Concerts & Lectures														
Summer Showcase		45,036.00	7,506.00	-	-	-	-	-	-	-	-	-	-	52,542.00
Univ Theatre		39,666.60	35,486.00	2,425.00	564.52	1,007.73	30,498.38	13,733.67	-	5,673.18	53,902.48	-	4,700.00	16,550.12
Concerts & Lectures	*	84,702.60	42,992.00	2,425.00	564.52	1,007.73	30,498.38	13,733.67	-	5,673.18	53,902.48	-	4,700.00	69,092.12
Campus Programming														
Prog Board Reserve		70,248.33	8,276.66	19,500.08	2,419.84	4,648.10	27,350.00	379.15	-	-	54,297.17	-	752.80	23,475.02
UM Gospel Choir		2,126.38	-	-	-	-	185.94	601.50	-	-	787.44	-	(984.00)	2,322.94
Campus Programming	*	72,374.71	8,276.66	19,500.08	2,419.84	4,648.10	27,535.94	980.65	-	-	55,084.61	-	(231.20)	25,797.96
Student Newspaper														
Media Cntr Reserves		43,905.13	-	-	-	-	4,130.00	-	-	-	4,130.00	-	-	39,775.13
Student Newspaper	*	43,905.13	-	-	-	-	4,130.00	-	-	-	4,130.00	-	-	39,775.13
Inclusion & Cross Culture Engmt														
Center for ICCE Ohd		10,332.21	-	-	-	4,176.24	23,076.85	8,589.75	-	-	35,842.84	-	(49,715.90)	24,205.27

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Heritage Month Prog	292.87	-	-	-	-	9,346.59	7,203.49	-	-	16,550.08	-	(17,851.78)	1,594.57
Most Conference	4,435.37	1,500.00	-	-	-	30,041.87	56,942.94	-	-	86,984.81	-	(81,749.10)	699.66
Inclusion & Cross Culture Engmt *	15,060.45	1,500.00	-	-	4,176.24	62,465.31	72,736.18	-	-	139,377.73	-	(149,316.78)	26,499.50
Conflict Resolution Stu													
CRSC Training	6,984.10	80,972.50	-	-	8,514.69	190.00	439.60	-	3,544.95	12,689.24	-	(51,733.28)	127,000.64
Conflict Resolution Stu *	6,984.10	80,972.50	-	-	8,514.69	190.00	439.60	-	3,544.95	12,689.24	-	(51,733.28)	127,000.64
Campus Recreation													
Campus Recreation	359,811.74	159,457.77	69,243.34	27,462.55	-	27,779.53	11,422.97	-	2,827.69	138,736.08	-	(3,333.16)	383,866.59
Camp Rec Sports Club	15,371.36	90.00	68,800.91	285.40	-	31,646.85	33,627.34	-	36,833.36	171,193.86	-	(348,577.09)	192,844.59
C Rec Intramur Field	46,796.82	25,681.83	7,355.82	38.65	394.00	804.16	4,960.88	-	-	13,553.51	-	(3,934.91)	62,860.05
Fitness Center	52,121.04	40,189.51	31,072.14	341.96	30.00	1,826.95	7,693.59	-	-	40,964.64	-	-	51,345.91
Ole Miss Outdoors	9,366.39	41,028.79	10,422.84	304.82	2,637.34	14,933.23	7,789.39	-	-	36,087.62	-	-	14,307.56
Aquatics	99,992.78	24,848.00	9,078.84	87.24	-	4,299.20	3,738.97	-	9,509.40	26,713.65	-	-	98,127.13
Campus Rec Rv Park	2,716.51	35,164.52	-	(894.00)	-	556.00	2,995.97	-	-	2,657.97	-	-	35,223.06
Campus Recreation *	586,176.64	326,460.42	195,973.89	27,626.62	3,061.34	81,845.92	72,229.11	-	49,170.45	429,907.33	-	(355,845.16)	838,574.89
General Institutional **	2,762,480.71	1,434,980.68	560,247.37	115,320.38	63,786.96	409,264.50	306,340.91	-	60,236.58	1,515,196.70	-	(840,994.95)	3,523,259.64
Social & Cultural Development ***	2,762,480.71	1,434,980.68	560,247.37	115,320.38	63,786.96	409,264.50	306,340.91	-	60,236.58	1,515,196.70	-	(840,994.95)	3,523,259.64
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	27,372.50	7,560.00	-	-	-	25,198.93	2,493.45	-	-	27,692.38	-	(31,124.00)	38,364.12
Outreach Program	4,903.55	2,930.00	-	-	-	-	6.08	-	-	6.08	-	-	7,827.47
Student Counseling *	32,276.05	10,490.00	-	-	-	25,198.93	2,499.53	-	-	27,698.46	-	(31,124.00)	46,191.59
Orientation													
Orientation	446,642.58	303,254.50	126,026.04	24,539.11	13,555.34	91,470.93	173,897.08	-	-	429,488.50	-	(51,794.68)	372,203.26
Orientation *	446,642.58	303,254.50	126,026.04	24,539.11	13,555.34	91,470.93	173,897.08	-	-	429,488.50	-	(51,794.68)	372,203.26
Career Center													
Career Ctr Course Fe	13,682.57	15,861.56	-	-	-	195.00	15,160.00	-	-	15,355.00	-	-	14,189.13
Career Services Fund	137,847.86	130,723.70	17,993.10	167.83	11,912.52	36,720.40	28,288.78	-	12,876.12	107,958.75	-	(4,000.00)	164,612.81
Career Center *	151,530.43	146,585.26	17,993.10	167.83	11,912.52	36,915.40	43,448.78	-	12,876.12	123,313.75	-	(4,000.00)	178,801.94
Office of International Programs													
OIP Programs/Servs	12,005.64	-	-	-	-	-	-	-	-	-	-	-	12,005.64
OIP Health Insurance	230,832.59	745,373.44	-	-	-	807,089.40	-	-	-	807,089.40	-	-	169,116.63
OIP Admiss & Recruit	957.94	-	-	-	-	-	111.51	-	-	111.51	-	-	846.43
India Association	1,494.65	342.00	-	-	-	2,169.16	451.76	-	-	2,620.92	-	(3,936.88)	3,152.61
African Carib Stud	3,014.50	-	-	-	-	1,273.12	3,189.30	-	-	4,462.42	-	(4,796.08)	3,348.16
Office of International Programs *	248,305.32	745,715.44	-	-	-	810,531.68	3,752.57	-	-	814,284.25	-	(8,732.96)	188,469.47
General Institutional **	878,754.38	1,206,045.20	144,019.14	24,706.94	25,467.86	964,116.94	223,597.96	-	12,876.12	1,394,784.96	-	(95,651.64)	785,666.26
Counseling & Career ***	878,754.38	1,206,045.20	144,019.14	24,706.94	25,467.86	964,116.94	223,597.96	-	12,876.12	1,394,784.96	-	(95,651.64)	785,666.26
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	32,407.83	-	-	-	-	4.00	19.96	-	-	23.96	-	(90,000.00)	122,383.87
Fin Aid Clearing	7,574.92	-	-	-	-	12,964.92	-	-	-	12,964.92	-	(8,650.00)	3,260.00
Financial Aid *	39,982.75	-	-	-	-	12,968.92	19.96	-	-	12,988.88	-	(98,650.00)	125,643.87
General Institutional **	39,982.75	-	-	-	-	12,968.92	19.96	-	-	12,988.88	-	(98,650.00)	125,643.87
Financial Aid Administration ***	39,982.75	-	-	-	-	12,968.92	19.96	-	-	12,988.88	-	(98,650.00)	125,643.87
Student Admissions													
General Institutional													
Admissions													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total	
								Other	Equipment					
Admissions Name Buys	55,575.00	-	-	-	-	258,050.78	-	-	-	258,050.78	-	(250,475.78)	48,000.00	
N/R Application Fee	39,126.05	902,338.65	54,418.17	28,944.99	57,981.50	598,260.07	396,039.54	-	3,398.63	1,139,042.90	-	(340,607.22)	143,029.02	
Admissions	94,701.05	902,338.65	54,418.17	28,944.99	57,981.50	856,310.85	396,039.54	-	3,398.63	1,397,093.68	-	(591,083.00)	191,029.02	
Registrar														
Transcript Service	612,546.16	181,871.10	80,902.03	38,040.23	5,975.08	60,360.33	6,597.83	-	4,933.98	196,809.48	-	(8,574.00)	606,181.78	
Registrar	612,546.16	181,871.10	80,902.03	38,040.23	5,975.08	60,360.33	6,597.83	-	4,933.98	196,809.48	-	(8,574.00)	606,181.78	
General Institutional	**	707,247.21	1,084,209.75	135,320.20	66,985.22	63,956.58	916,671.18	402,637.37	-	8,332.61	1,593,903.16	-	(599,657.00)	797,210.80
Student Admissions	***	707,247.21	1,084,209.75	135,320.20	66,985.22	63,956.58	916,671.18	402,637.37	-	8,332.61	1,593,903.16	-	(599,657.00)	797,210.80
Student Health														
Student Health Services														
Student Health Fund	175,808.65	-	-	-	-	4,262.18	-	-	-	4,262.18	-	-	171,546.47	
Shc - Phys Therapy	583,940.26	318,255.80	94,201.33	22,263.39	2,947.80	183,790.82	86,017.67	-	2,707.26	391,928.27	-	(3,348.01)	513,615.80	
Student Health Services	*	759,748.91	318,255.80	94,201.33	22,263.39	2,947.80	188,053.00	86,017.67	-	2,707.26	396,190.45	-	(3,348.01)	685,162.27
Health Promotions														
Tobacco Policy	2,112.12	-	-	-	-	-	586.10	-	-	586.10	-	-	1,526.02	
Sec Conf Col Rec '15	2,926.92	3,296.00	-	-	-	16.95	290.47	-	-	307.42	-	(223.86)	6,139.36	
Wellness Education	18,680.93	21,150.00	13,532.66	5,229.45	-	1,525.00	223.86	-	-	20,510.97	-	-	19,319.96	
Health Promotions	*	23,719.97	24,446.00	13,532.66	5,229.45	-	1,541.95	1,100.43	-	21,404.49	-	(223.86)	26,985.34	
Student Health Services	**	783,468.88	342,701.80	107,733.99	27,492.84	2,947.80	189,594.95	87,118.10	-	2,707.26	417,594.94	-	(3,571.87)	712,147.61
Student Health	***	783,468.88	342,701.80	107,733.99	27,492.84	2,947.80	189,594.95	87,118.10	-	2,707.26	417,594.94	-	(3,571.87)	712,147.61
Student Service	****	5,171,933.93	4,067,937.43	947,320.70	234,505.38	156,159.20	2,492,616.49	1,019,714.30	-	84,152.57	4,934,468.64	-	(1,638,525.46)	5,943,928.18
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chan Dev Fd	12.58	-	13,035.46	4,262.41	-	-	-	-	-	17,297.87	-	(17,297.87)	12.58	
Admin Expense Fd	2,038.74	-	-	-	-	37,942.81	-	-	-	37,942.81	-	(41,000.00)	5,095.93	
Chan Leadership Clas	32.01	-	-	-	-	-	-	-	-	-	-	-	32.01	
Special Program Fund	7,903.48	-	-	-	-	-	-	-	-	-	-	-	7,903.48	
Endowment Income	1,395,369.32	459,339.28	41,492.46	13,655.19	-	2,920.02	-	-	9,283.20	67,350.87	-	-	1,787,357.73	
Ncaa Faculty Rep	1,862.07	-	-	-	3,527.84	-	-	-	-	3,527.84	-	(4,000.00)	2,334.23	
Chancellor Search	74,082.49	-	-	-	-	123,305.05	-	-	-	123,305.05	-	(49,222.56)	-	
Provost Search	1,337.27	-	-	-	-	-	-	-	-	-	-	1,337.27	-	
Dist Prof of Comp Sc	-	-	360,000.00	62,459.68	-	-	-	-	-	422,459.68	-	(422,459.68)	-	
John Comm Ballroom	42,454.97	22,399.28	3,998.80	27.07	-	4,674.11	3,840.71	-	899.97	13,440.66	-	2,000.00	49,413.59	
Chancellor	*	1,525,092.93	481,738.56	418,526.72	80,404.35	3,527.84	168,841.99	3,840.71	-	10,183.17	685,324.78	-	(530,642.84)	1,852,149.55
Provost & Vice Chancellor														
Provost Bridge Fund	-	-	951,617.10	334,370.38	-	-	-	-	-	1,285,987.48	-	(1,303,912.00)	17,924.52	
Provost Scholars	1,569.70	-	-	-	-	2,018.00	13,822.50	-	-	15,840.50	-	(21,700.00)	7,429.20	
Outreach Ohd	7,499,769.46	-	-	-	-	-	-	-	-	-	-	(1,000,000.00)	8,499,769.46	
R Cummings Ohd-AI	1,929.95	-	-	-	-	441.00	269.61	-	-	710.61	-	-	1,219.34	
Storage Mgt-Fp	7,421.77	-	-	-	-	-	-	-	-	-	-	-	7,421.77	
International Study	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00	
Provost F&A Ohd	105,863.46	8,411.84	-	-	-	20,792.70	185.00	-	-	20,977.70	-	-	93,297.60	
Student Retention	663.04	-	-	-	-	-	-	-	-	-	-	-	663.04	
Online Program Fees	12,176,863.07	9,502,950.23	-	-	14,165.65	191,375.08	22,134.64	-	-	227,675.37	-	11,416,573.75	10,035,564.18	
Prog Dev Reserve	6,484,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	7,984,000.00	
QEP Funding	513,736.71	-	176,919.94	44,840.62	2,493.37	16,794.24	21,162.04	-	-	262,210.21	-	4,579.82	246,946.68	
International Ohd	14,298.23	-	-	-	-	-	-	-	-	-	-	-	14,298.23	
Digital Imaging Proj	56,060.13	-	-	-	-	518.00	-	-	6,936.00	7,454.00	-	-	48,606.13	
Provost & Vice Chancellor	*	26,862,575.52	11,011,362.07	1,128,537.04	379,211.00	16,659.02	231,939.02	57,573.79	-	6,936.00	1,820,855.87	-	9,095,541.57	26,957,540.15
Vice Chancellor Administration														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
Online Tech Fee Dist	5,455,590.83	6,335,300.16	-	-	-	-	-	-	-	-	5,750,000.00	6,040,890.99
Vcaf Proj Matching	272,152.14	-	145,000.08	42,173.76	-	-	-	-	-	187,173.84	(28,000.00)	112,978.30
TSP1	1,139,771.91	-	-	-	-	1,965.00	-	-	-	1,965.00	(154,959.00)	1,292,765.91
Vice Chancellor Administration	6,867,514.88	6,335,300.16	145,000.08	42,173.76	-	1,965.00	-	-	-	189,138.84	5,567,041.00	7,446,635.20
Sr Vice Chancellor Ops												
Sustainability	9,756.93	160.00	-	-	-	5,010.26	-	-	-	5,010.26	(5,000.00)	9,906.67
Strategic Plan Ohd	2,474.96	-	-	-	-	-	-	-	-	-	-	2,474.96
UM 2020 Strategic Plan	6,326.52	-	-	-	-	-	-	-	-	-	-	6,326.52
Sr Vice Chancellor Ops	18,558.41	160.00	-	-	-	5,010.26	-	-	-	5,010.26	(5,000.00)	18,708.15
Vice Chancellor Student Affairs												
Appeal Board Stipend	4,152.09	-	13,466.66	82.23	-	-	-	-	-	13,548.89	(20,280.00)	10,883.20
Student Affairs	4,030.58	-	-	-	-	-	-	-	-	-	-	4,030.58
UM Family Associatio	171,352.30	82,940.00	28,892.99	10,568.39	-	8,490.51	34,933.84	-	-	82,885.73	-	171,406.57
Vice Chancellor Student Affairs	179,534.97	82,940.00	42,359.65	10,650.62	-	8,490.51	34,933.84	-	-	96,434.62	(20,280.00)	186,320.35
Vice Chancellor Develop												
Stone Ohd	37,624.59	-	-	-	-	-	208.02	-	-	208.02	-	37,416.57
IRR Conference Fees	320.44	-	-	-	-	-	-	-	-	-	-	320.44
Chancellor Initiative	52,926.27	-	360.00	29.46	-	11,171.86	1,821.27	-	-	13,382.59	-	39,543.68
Vice Chancellor Develop	90,871.30	-	360.00	29.46	-	11,171.86	2,029.29	-	-	13,590.61	-	77,280.69
Vice Chancellor for Diversity												
Div & Comm Engagement	-	3,500.00	22,391.58	157.79	8,515.60	69,267.94	37,920.16	-	2,376.00	140,629.07	(167,115.12)	29,986.05
K Caldwell Ohd	1,267.33	2,095.90	-	-	-	-	-	-	-	-	-	3,363.23
AVC Diversity Fund	-	-	-	-	2,135.66	6,656.28	12,391.37	-	-	21,183.31	(40,599.12)	19,415.81
AVC Comm Eng Fund	-	2,821.35	-	-	2,243.49	1,568.42	2,491.27	-	-	6,303.18	(4,514.88)	1,033.05
Dir Community Engmt	-	-	297.66	0.20	-	-	16.04	-	-	313.90	(43,000.00)	42,686.10
Vice Chancellor for Diversity	1,267.33	8,417.25	22,689.24	157.99	12,894.75	77,492.64	52,818.84	-	2,376.00	168,429.46	(255,229.12)	96,484.24
General Institutional	35,545,415.34	17,919,918.04	1,757,472.73	512,627.18	33,081.61	504,911.28	151,196.47	-	19,495.17	2,978,784.44	-	36,635,118.33
Executive Management	35,545,415.34	17,919,918.04	1,757,472.73	512,627.18	33,081.61	504,911.28	151,196.47	-	19,495.17	2,978,784.44	-	36,635,118.33
Fiscal Operations												
General Institutional												
Accounting												
Administrative System	4,385.66	-	-	-	-	(115.12)	-	-	-	(115.12)	4,500.78	-
Accounting	4,385.66	-	-	-	-	(115.12)	-	-	-	(115.12)	4,500.78	-
Bursar												
Late Payment Charges	30,017.75	-	-	-	-	-	-	-	-	-	-	30,017.75
Service Charges	3,492,216.74	906,572.20	91,034.25	23,105.18	3,224.77	1,730,406.37	8,054.06	-	7,307.10	1,863,131.73	422,459.68	2,113,197.53
Bank Fees	534.84	29,940.20	-	-	-	29,940.26	-	-	-	29,940.26	-	534.78
Bursar	3,522,769.33	936,512.40	91,034.25	23,105.18	3,224.77	1,760,346.63	8,054.06	-	7,307.10	1,893,071.99	422,459.68	2,143,750.06
General Institutional	3,527,154.99	936,512.40	91,034.25	23,105.18	3,224.77	1,760,231.51	8,054.06	-	7,307.10	1,892,956.87	-	2,143,750.06
Fiscal Operations	3,527,154.99	936,512.40	91,034.25	23,105.18	3,224.77	1,760,231.51	8,054.06	-	7,307.10	1,892,956.87	-	2,143,750.06
General Administration												
General Institutional Expense												
Administrative Data Pro												
Information Tech Fd	246,765.16	-	-	-	-	-	-	-	-	-	-	246,765.16
Administrative Data Pro	246,765.16	-	-	-	-	-	-	-	-	-	-	246,765.16
Human Resources												
Verification Costs	40,848.74	-	-	-	-	-	-	-	-	-	-	40,848.74
Hr Prof Dev Trng	23,230.75	6,220.56	-	-	-	10,854.13	5,371.90	-	-	16,226.03	(2,500.00)	15,725.28
Human Resources	64,079.49	6,220.56	-	-	-	10,854.13	5,371.90	-	-	16,226.03	(2,500.00)	56,574.02
Brand Creative Services												
Photography	213,330.07	23,079.18	4,320.00	23.39	-	14,921.89	21,587.85	-	119.00	40,972.13	-	195,437.12

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Brand Creative Services *	213,330.07	23,079.18	4,320.00	23.39	-	14,921.89	21,587.85	-	119.00	40,972.13	-	-	195,437.12
Institutional Res, Effectiveness & Planning Planning & Inst Res	23,836.35	-	-	-	591.00	-	463.20	-	-	1,054.20	-	-	22,782.15
Institutional Res, Effectiveness & Planning *	23,836.35	-	-	-	591.00	-	463.20	-	-	1,054.20	-	-	22,782.15
Other General Institutions Spending Acct Recov	203,032.93	190,769.45	-	-	1,214.70	45,040.99	0.01	-	-	46,255.70	-	(298,647.27)	646,193.95
Technology Fee	16,089.85	-	-	-	-	-	-	-	-	-	-	-	16,089.85
Cost Recoveries	525,375.08	1,096,663.47	84,236.95	66,418.71	-	112,094.88	4,384.88	-	-	267,135.42	-	355,555.12	999,348.01
Other Gen Inst Exp	14,387,640.75	9,192,405.35	-	-	-	28,767.24	-	-	-	28,767.24	-	567,625.47	22,983,653.39
UMRF - Insight Park	7,107.01	2,500.00	71,759.04	23,561.52	-	6.05	-	-	-	95,326.61	-	(90,269.99)	4,550.39
Other General Institutions *	15,139,245.62	10,482,338.27	155,995.99	89,980.23	1,214.70	185,909.16	4,384.89	-	-	437,484.97	-	534,263.33	24,649,835.59
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	428,244.78	118,876.26	173,860.04	53,299.18	-	51,630.05	43,162.73	-	903.99	322,855.99	-	-	224,265.05
Employee Health Center *	428,244.78	118,876.26	173,860.04	53,299.18	-	51,630.05	43,162.73	-	903.99	322,855.99	-	-	224,265.05
Office of Sustainability Student Green Fund	22,975.31	80.00	-	-	-	53.87	230.90	-	-	284.77	-	(9,000.00)	31,770.54
Office of Sustainability *	22,975.31	80.00	-	-	-	53.87	230.90	-	-	284.77	-	(9,000.00)	31,770.54
Student Wages - Suspension Alpha Lambda Delta	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57
Student Wages - Suspension *	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57
General Institutional Exp **	16,145,703.55	10,630,594.27	334,176.03	143,302.80	1,805.70	263,369.10	75,201.47	-	1,022.99	818,878.09	-	522,763.33	25,434,656.40
General Administration ***	16,145,703.55	10,630,594.27	334,176.03	143,302.80	1,805.70	263,369.10	75,201.47	-	1,022.99	818,878.09	-	522,763.33	25,434,656.40
Logistical Services General Institutional Purchasing	2,130,038.10	1,137,996.94	-	-	-	1,190.00	-	-	-	1,190.00	-	568,403.47	2,698,441.57
Licensing Program	4,682.05	5,741.97	-	-	-	6,660.86	-	-	-	6,660.86	-	-	3,763.16
UPS Shipments	97,348.51	4,695.50	-	-	1,697.67	3,788.43	(7.00)	-	-	5,479.10	-	(3,000.00)	99,564.91
Procurement Services	2,232,068.66	1,148,434.41	-	-	1,697.67	11,639.29	(7.00)	-	-	13,329.96	-	565,403.47	2,801,769.64
Purchasing *	2,232,068.66	1,148,434.41	-	-	1,697.67	11,639.29	(7.00)	-	-	13,329.96	-	565,403.47	2,801,769.64
UM Police Campus Security Police Training	22,753.47	-	-	-	-	16,105.00	-	-	-	16,105.00	-	-	6,648.47
Service Fee Account	24,988.73	38,162.58	-	-	(2,071.77)	167,950.14	23,964.98	-	11,280.82	201,124.17	-	(150,000.00)	12,027.14
Game Day Security	-	-	139,541.59	30,708.37	-	169,325.52	471.04	-	-	340,046.52	-	(340,046.52)	-
Special Event Security	1,747.56	-	-	-	-	-	-	-	-	-	-	-	1,747.56
UM Police Campus Security *	49,489.76	38,162.58	139,541.59	30,708.37	(2,071.77)	353,380.66	24,436.02	-	11,280.82	557,275.69	-	(490,046.52)	20,423.17
General Institutional **	2,281,558.42	1,186,596.99	139,541.59	30,708.37	(374.10)	365,019.95	24,429.02	-	11,280.82	570,605.65	-	75,356.95	2,822,192.81
Logistical Services ***	2,281,558.42	1,186,596.99	139,541.59	30,708.37	(374.10)	365,019.95	24,429.02	-	11,280.82	570,605.65	-	75,356.95	2,822,192.81
Community Relations General Institutional University Communications													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
Video	48,268.59	41,699.15	-	-	-	14,287.44	10,034.00	-	32,247.55	56,568.99	-	-	33,398.75
Law School Campaign	1,796.08	-	-	-	-	6.86	-	-	-	6.86	-	-	1,789.22
Capital Campaign	551.43	-	-	-	-	-	-	-	-	-	-	-	551.43
Creative Services	382,786.01	30,347.50	-	-	-	835,912.51	5,025.04	-	1,024.01	841,961.56	-	(666,233.00)	237,404.95
University Communications *	433,402.11	72,046.65	-	-	-	850,206.81	15,059.04	-	33,271.56	898,537.41	-	(666,233.00)	273,144.35
Media & Public Relations													
Media & Doc Project	43,937.24	9,489.18	197.47	46.58	2,257.71	2,282.32	4,309.83	-	4,797.00	13,890.91	-	(5,801.97)	45,337.48
Media & Public Relations *	43,937.24	9,489.18	197.47	46.58	2,257.71	2,282.32	4,309.83	-	4,797.00	13,890.91	-	(5,801.97)	45,337.48
University Advancement													
Inst Dev Fds-Undes	21,159.38	(184.56)	-	-	-	-	-	-	-	-	-	(709.74)	21,684.56
University Advancement *	21,159.38	(184.56)	-	-	-	-	-	-	-	-	-	(709.74)	21,684.56
General Institutional **	498,498.73	81,351.27	197.47	46.58	2,257.71	852,489.13	19,368.87	-	38,068.56	912,428.32	-	(672,744.71)	340,166.39
Community Relations ***	498,498.73	81,351.27	197.47	46.58	2,257.71	852,489.13	19,368.87	-	38,068.56	912,428.32	-	(672,744.71)	340,166.39
Institutional Support ****	57,998,331.03	30,754,972.97	2,322,422.07	709,790.11	39,995.69	3,746,020.97	278,249.89	-	77,174.64	7,173,653.37	-	14,203,766.64	67,375,883.99
Operation & Maintenance													
Facilities Management Operations													
General Institutional Administration													
Soc Property	247,800.00	-	-	-	-	10,200.00	-	-	-	10,200.00	-	-	237,600.00
Grisham Property	4,934.88	-	-	-	-	43,696.88	-	-	-	43,696.88	-	(40,000.00)	1,238.00
Rental Income	20,608.00	3,205.00	-	-	-	-	-	-	-	-	-	-	23,813.00
Parking Operations	165,334.20	-	-	-	-	-	-	-	-	-	-	(37,500.00)	202,834.20
Soc Lease Property	1,298.05	9,900.00	-	-	-	1,818.36	55.00	-	-	1,873.36	-	-	9,324.69
Pandemic Mods & Supp	-	-	-	-	-	45,731.83	126.50	-	-	45,858.33	-	(50,000.00)	4,141.67
Jackson Ave Center	621,806.87	139,114.62	29,481.92	5,833.82	2,052.97	53,392.21	2,692.89	-	-	93,453.81	-	-	81,840.62
Administration *	1,061,782.00	152,219.62	29,481.92	5,833.82	2,052.97	154,839.28	2,874.39	-	-	195,082.38	-	(45,659.38)	1,064,578.62
Custodial Services													
Cust Recycling Fund	7.24	-	-	-	-	6,500.00	-	-	-	6,500.00	-	(61,500.00)	55,007.24
Training/Oper Review	217,369.77	2,655.00	-	-	-	-	-	-	-	-	-	-	220,024.77
Custodial Services *	217,377.01	2,655.00	-	-	-	6,500.00	-	-	-	6,500.00	-	(61,500.00)	275,032.01
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 **	1,592,385.90	154,874.62	29,481.92	5,833.82	2,052.97	161,339.28	2,874.39	-	-	201,582.38	-	(107,159.38)	1,652,837.52
Facilities Management Operations ***	1,592,385.90	154,874.62	29,481.92	5,833.82	2,052.97	161,339.28	2,874.39	-	-	201,582.38	-	(107,159.38)	1,652,837.52
Landscape Services													
General Institutional Landscape Services													
Landscape Services	115,956.84	10,082.02	-	-	-	23,928.00	-	-	-	23,928.00	-	-	102,110.86
Landscape Services *	115,956.84	10,082.02	-	-	-	23,928.00	-	-	-	23,928.00	-	-	102,110.86
General Institutional **	115,956.84	10,082.02	-	-	-	23,928.00	-	-	-	23,928.00	-	-	102,110.86
Landscape Services ***	115,956.84	10,082.02	-	-	-	23,928.00	-	-	-	23,928.00	-	-	102,110.86
Police Campus Security													
General Institutional Police Campus Security													
UPD Equipment	5,134.78	-	-	-	-	-	-	-	-	-	-	-	5,134.78

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

		Balance July 1, 2019	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2020	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
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	****	1,713,477.52	164,956.64	29,481.92	5,833.82	2,052.97	185,267.28	2,874.39	-	-	225,510.38	-	(107,159.38)	1,760,083.16
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
University Scholarship Fund		-	35.00	-	1,737.82	-	157,991.52	-	-	-	159,729.34	-	(159,694.34)	-
Law School Academic		-	-	-	-	-	1,059,056.00	-	-	-	1,059,056.00	-	(1,059,056.00)	-
Army ROTC Scholarships		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
Liberal Arts Scholarships		-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Arabic Scholarships		-	-	-	-	-	17,000.00	-	-	-	17,000.00	-	(17,000.00)	-
Park & Recreation		1,904.25	44.94	-	-	-	500.00	-	-	-	500.00	-	(409.35)	1,858.54
Band Scholarships		17,488.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	17,488.00
Academic Excellence		-	450.59	-	-	-	-	-	-	-	-	-	450.59	-
Regional Scholarships		47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Scholarships		132,329.71	-	-	-	-	14,952.56	-	-	-	14,952.56	-	-	117,377.15
Print / Graph Scholarships		11,593.28	151.00	-	-	-	-	-	-	-	-	-	(1,374.75)	13,119.03
UM Ed Opp Scholarships		20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Teacher Corps Scholarships		-	621,096.28	-	-	-	621,096.28	-	-	-	621,096.28	-	-	-
Theatre Arts Scholarships		4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
OM Opportunity		-	-	-	-	-	154,168.50	-	-	-	154,168.50	-	(154,168.50)	-
Chinese Scholarships		-	-	-	-	-	132,754.21	-	-	-	132,754.21	-	(132,754.21)	-
Sally Vick Hill Scholarships		10,000.00	-	-	-	-	20,000.00	-	-	-	20,000.00	-	(30,000.00)	20,000.00
Fin Aid Adj Scholarships		25,516.35	21,709.15	-	-	-	17,225.50	-	-	-	17,225.50	-	-	30,000.00
Doris Raymond Scholarships		-	192,000.00	-	-	-	192,000.00	-	-	-	192,000.00	-	-	-
Vietnam Scholarships		76,583.08	-	-	-	-	33.33	-	-	-	33.33	-	-	76,549.75
Special Partner Acct		-	1,232,562.45	-	-	-	905,591.75	-	-	-	905,591.75	-	106,000.00	220,970.70
SOE Edu Exc Award		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Grad Sch-Quasi End		1,632.10	-	-	-	-	-	-	-	-	-	-	-	1,632.10
Grad Sch Psyc Scholarships		-	-	-	-	-	5,811.00	-	-	-	5,811.00	-	(27,075.00)	21,264.00
C2C Scholarships		8,500.00	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	2,500.00
General Scholarships	*	358,337.77	2,068,049.41	-	1,737.82	-	3,344,180.65	-	-	-	3,345,918.47	-	(1,520,081.56)	600,550.27
General Institutional	**	358,337.77	2,068,049.41	-	1,737.82	-	3,344,180.65	-	-	-	3,345,918.47	-	(1,520,081.56)	600,550.27
Scholarships	***	358,337.77	2,068,049.41	-	1,737.82	-	3,344,180.65	-	-	-	3,345,918.47	-	(1,520,081.56)	600,550.27
Prizes & Awards														
General Institutional														
Awards														
Burlington Faculty Award		4,315.11	186.99	2,500.00	247.48	-	-	114.13	-	-	2,861.61	-	(1,702.43)	3,342.92
Awards	*	4,315.11	186.99	2,500.00	247.48	-	-	114.13	-	-	2,861.61	-	(1,702.43)	3,342.92
General Institutional	**	4,315.11	186.99	2,500.00	247.48	-	-	114.13	-	-	2,861.61	-	(1,702.43)	3,342.92
Prizes & Awards	***	4,315.11	186.99	2,500.00	247.48	-	-	114.13	-	-	2,861.61	-	(1,702.43)	3,342.92
Scholarships & Fellowships	****	362,652.88	2,068,236.40	2,500.00	1,985.30	-	3,344,180.65	114.13	-	-	3,348,780.08	-	(1,521,783.99)	603,893.19
Intercollegiate Athletics														
General Administration														
Athletic Director														
NCAA Opportunity Fnd		4,506.00	7,744.00	-	-	-	3,848.00	-	-	-	3,848.00	-	1,400.00	7,002.00
Rebel Ready		2,077.36	10,000.00	15,167.50	1,220.02	2,602.83	13,577.24	31,702.13	-	2,049.00	66,318.72	-	(89,533.22)	35,291.86
Rebel Kids Club		7,992.58	12,280.00	-	-	25.36	1,413.94	13,518.02	-	-	14,957.32	-	-	5,315.26
Athletics Fac Rent		90,505.40	24,300.84	1,500.06	116.06	-	11,442.87	87.93	-	-	13,146.92	-	-	101,659.32
Athletics Photograph		9,143.54	2,095.54	-	-	-	-	1,997.15	-	-	1,997.15	-	-	9,241.93
MHSAA Basketball Champ		-	40,279.50	1,395.67	358.66	-	38,525.17	-	-	-	40,279.50	-	-	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures												
	Balance July 1, 2019	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2020
								Other	Equipment				
Athletics Acad Ohd	12,015.66	3,213.00	-	-	-	1,900.19	2,573.75	-	1,587.68	6,061.62	-	-	9,167.04
Opp Fund-Ath Dir	105,695.57	90,000.00	-	-	-	63,467.47	-	-	-	63,467.47	-	620.00	131,608.10
Athletic Director *	231,936.11	189,912.88	18,063.23	1,694.74	2,628.19	134,174.88	49,878.98	-	3,636.68	210,076.70	-	(87,513.22)	299,285.51
Athletics Info Tech													
Opp Fund-One Time	13,504.17	57,959.15	-	-	-	57,400.77	-	-	-	57,400.77	-	1,789.29	12,273.26
Athletics Info Tech *	13,504.17	57,959.15	-	-	-	57,400.77	-	-	-	57,400.77	-	1,789.29	12,273.26
Director of Finance													
Rebel Resale	244.25	-	-	-	-	-	-	-	-	-	-	244.25	-
Director of Finance *	244.25	-	-	-	-	-	-	-	-	-	-	244.25	-
Athletics Marketing													
Rebel Intercollegiate	924.84	-	-	-	-	-	5,785.65	-	-	5,785.65	-	(4,860.81)	-
Athletics Marketing *	924.84	-	-	-	-	-	5,785.65	-	-	5,785.65	-	(4,860.81)	-
Athletics Production													
SEC Network Restrict	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00
Athletics Production *	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00
Cheer													
UCA Cheer Camp	113,303.45	105,146.48	-	-	-	972.63	459.77	-	8,210.00	9,642.40	-	(7,258.66)	216,066.19
Cheer Camp	21,868.33	70,832.32	551.25	156.47	60,340.71	2,697.48	7,137.89	-	-	70,883.80	-	-	21,816.85
Cheer *	135,171.78	175,978.80	551.25	156.47	60,340.71	3,670.11	7,597.66	-	8,210.00	80,526.20	-	(7,258.66)	237,883.04
Rebelettes													
Rebelette Camp	24,741.08	34,558.69	630.00	168.06	23,273.54	6,641.02	14,151.39	-	-	44,864.01	-	-	14,435.76
Rebelettes *	24,741.08	34,558.69	630.00	168.06	23,273.54	6,641.02	14,151.39	-	-	44,864.01	-	-	14,435.76
General Administration **	406,522.23	658,409.52	19,244.48	2,019.27	86,242.44	201,886.78	77,413.68	-	11,846.68	398,653.33	-	(97,599.15)	763,877.57
Mens Division													
Football													
Football Camp	40,718.09	(211.43)	2,652.00	29.41	-	5,973.64	9,991.70	-	-	18,646.75	-	21,859.91	-
Football Fantasy Camp	11,966.01	-	-	-	-	225.00	-	-	-	225.00	-	11,741.01	-
Ladies Football Forum	72,548.09	695.00	66,368.00	10,165.02	-	3,877.50	15,317.05	-	-	95,727.57	-	(23,269.42)	784.94
Signing Day Dinner	-	8,993.69	-	-	-	4,499.99	-	-	-	4,499.99	-	4,493.70	-
Opp Fund-Football	29,396.00	63,741.46	-	-	-	62,420.32	-	-	-	62,420.32	-	-	30,717.14
Football *	154,628.19	73,218.72	69,020.00	10,194.43	-	76,996.45	25,308.75	-	-	181,519.63	-	14,825.20	31,502.08
Men's Basketball													
Basketball Camp Men	38,235.54	3,137.12	22,543.50	3,350.01	-	10,347.68	1,852.53	-	-	38,093.72	-	-	3,278.94
Pavilion Ext Events	-	21,804.85	1,044.46	221.74	-	9,812.94	669.68	-	-	11,748.82	-	2,676.92	7,379.11
Square Jam	105.28	-	-	-	-	6,032.26	887.96	-	-	6,920.22	-	(6,814.94)	-
Opp Fund-MBB	6,004.54	20,996.82	-	-	-	17,941.32	-	-	-	17,941.32	-	(143.78)	9,203.82
Men's Basketball *	44,345.36	45,938.79	23,587.96	3,571.75	-	44,134.20	3,410.17	-	-	74,704.08	-	(4,281.80)	19,861.87
Baseball													
Baseball Camp	244,392.28	171,470.04	119,920.00	13,950.04	-	113,046.68	42,291.49	-	-	289,208.21	-	-	126,654.11
Ncaa Regional	310,862.95	-	-	0.57	-	53,295.58	2,339.36	-	(457.02)	55,178.49	-	10,050.00	245,634.46
Opp Fund-Baseball	10,974.37	17,538.36	-	-	-	19,990.44	-	-	-	19,990.44	-	-	8,522.29
Baseball *	566,229.60	189,008.40	119,920.00	13,950.61	-	186,332.70	44,630.85	-	(457.02)	364,377.14	-	10,050.00	380,810.86
Golf													
Golf Camp	7,371.15	3,186.66	6,460.00	1,304.13	38.05	1,894.21	523.74	-	-	10,220.13	-	-	337.68
Opp Fund-M Golf	1,881.53	1,666.59	-	-	-	3,548.12	-	-	-	3,548.12	-	-	-
Golf *	9,252.68	4,853.25	6,460.00	1,304.13	38.05	5,442.33	523.74	-	-	13,768.25	-	-	337.68
Tennis													
Tennis Camp	24,669.43	-	19,600.00	1,683.88	-	1,274.13	-	-	-	22,558.01	-	-	2,111.42
Opp Fund-M Tennis	7,269.73	11,898.03	-	-	-	8,584.83	-	-	-	8,584.83	-	-	10,582.93
Tennis *	31,939.16	11,898.03	19,600.00	1,683.88	-	9,858.96	-	-	-	31,142.84	-	-	12,694.35
Track													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Opp Fund-M Track	10,575.89	18,533.20	-	-	-	16,971.69	-	-	-	16,971.69	-	518.63	11,618.77
Track Equipment	26,515.97	-	-	-	-	-	-	-	-	-	-	-	26,515.97
Track	37,091.86	18,533.20	-	-	-	16,971.69	-	-	-	16,971.69	-	518.63	38,134.74
Student Athlete Service													
Compliance Review	397.31	-	-	-	-	-	-	-	-	-	-	397.31	-
Student Athlete Service	397.31	-	-	-	-	-	-	-	-	-	-	397.31	-
Mens Division	843,884.16	343,450.39	238,587.96	30,704.80	38.05	339,736.33	73,873.51	-	(457.02)	682,483.63	-	21,509.34	483,341.58
Womens Division													
Administration													
L Johnson Ohd	-	-	-	-	-	36.00	1,085.31	-	-	1,121.31	-	(4,898.05)	3,776.74
Administration	-	-	-	-	-	36.00	1,085.31	-	-	1,121.31	-	(4,898.05)	3,776.74
Basketball													
Basketball Camp-Wom	11,798.05	(102.14)	3,917.70	878.18	-	5,927.60	-	-	-	10,723.48	-	-	972.43
Opp Fund-W Bb	6,966.53	21,477.47	-	-	-	12,862.30	-	-	-	12,862.30	-	-	15,581.70
Basketball	18,764.58	21,375.33	3,917.70	878.18	-	18,789.90	-	-	-	23,585.78	-	-	16,554.13
Tennis													
Opp Fund-W Tennis	1,140.59	6,314.56	-	-	-	6,705.65	-	-	-	6,705.65	-	-	749.50
Tennis	1,140.59	6,314.56	-	-	-	6,705.65	-	-	-	6,705.65	-	-	749.50
Volleyball													
Volleyball Camp Wom	17,592.67	10,914.27	18,607.50	2,361.41	-	2,145.95	1,369.04	-	-	24,483.90	-	4,023.04	-
Opp Fund-Volleyball	3,605.04	9,215.26	-	-	-	5,578.14	-	-	-	5,578.14	-	(1,400.00)	8,642.16
Volleyball	21,197.71	20,129.53	18,607.50	2,361.41	-	7,724.09	1,369.04	-	-	30,062.04	-	2,623.04	8,642.16
Track													
Opp Fund-W Track	12,826.64	26,774.41	-	-	-	23,446.91	-	-	-	23,446.91	-	(518.63)	16,672.77
Track	12,826.64	26,774.41	-	-	-	23,446.91	-	-	-	23,446.91	-	(518.63)	16,672.77
Golf													
Opp Fund-W Golf	5,508.07	7,791.25	-	-	-	13,095.46	-	-	-	13,095.46	-	-	203.86
Golf	5,508.07	7,791.25	-	-	-	13,095.46	-	-	-	13,095.46	-	-	203.86
Soccer													
Soccer Camp	87,690.79	15,217.86	45,715.00	8,048.06	-	33,661.51	10,787.05	-	-	98,211.62	-	-	4,697.03
Opp Fund-Soccer	12,926.30	20,423.53	-	-	-	25,195.05	-	-	-	25,195.05	-	-	8,154.78
Soccer	100,617.09	35,641.39	45,715.00	8,048.06	-	58,856.56	10,787.05	-	-	123,406.67	-	-	12,851.81
Softball													
Softball Camp	5,595.57	53,183.10	17,900.00	3,181.35	-	35,993.56	828.75	-	-	57,903.66	-	875.01	-
Opp Fund-Softball	9,977.94	20,736.46	-	-	-	24,258.03	-	-	-	24,258.03	-	-	6,456.37
Softball	15,573.51	73,919.56	17,900.00	3,181.35	-	60,251.59	828.75	-	-	82,161.69	-	875.01	6,456.37
Riflery													
Opp Fund-Rifle	3,584.58	4,125.45	-	-	-	3,859.80	-	-	-	3,859.80	-	-	3,850.23
Rifle Clinic	2,499.38	2,833.68	2,129.38	476.11	-	757.41	892.64	-	-	4,255.54	-	-	1,077.52
Riflery	6,083.96	6,959.13	2,129.38	476.11	-	4,617.21	892.64	-	-	8,115.34	-	-	4,927.75
Womens Division	181,712.15	198,905.16	88,269.58	14,945.11	-	193,523.37	14,962.79	-	-	311,700.85	-	(1,918.63)	70,835.09
Intercollegiate Athletics	1,432,118.54	1,200,765.07	346,102.02	47,669.18	86,280.49	735,146.48	166,249.98	-	11,389.66	1,392,837.81	-	(78,008.44)	1,318,054.24
IAOM													
IAOM													
IAOM													
IAOM	172,722.53	29,429.81	-	-	-	90,000.00	-	-	-	90,000.00	-	-	112,152.34
IAOM	172,722.53	29,429.81	-	-	-	90,000.00	-	-	-	90,000.00	-	-	112,152.34
IAOM	172,722.53	29,429.81	-	-	-	90,000.00	-	-	-	90,000.00	-	-	112,152.34

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2020
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
IAOM	*** 172,722.53	29,429.81	-	-	-	90,000.00	-	-	-	90,000.00	-	-	112,152.34
Auxiliary Enterprises	**** 1,604,841.07	1,230,194.88	346,102.02	47,669.18	86,280.49	825,146.48	166,249.98	-	11,389.66	1,482,837.81	-	(78,008.44)	1,430,206.58
Total	***** \$ 163,770,525.16	\$ 90,767,883.03	\$ 25,008,335.10	\$ 6,385,415.94	\$ 2,776,352.26	\$ 23,886,256.97	\$ 5,617,147.28	\$ 745,444.99	\$ 3,372,759.49	\$ 67,791,712.03	\$ 1,057.48	\$ 8,545,266.42	\$ 178,200,372.26

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures												Balance June 30, 2020					
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out				
	July 1, 2019							Other	Equipment									
Instruction																		
Regular Session																		
College of Liberal Arts																		
Art & Art History																		
Art Special Gifts	\$ 6,648.39	\$ 1,139.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,788.15
Visual Artists Prg	1,913.73	1,030.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,944.69
Art & Art History *	8,562.12	2,170.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,732.84
Band																		
Band Gifts	4,024.18	24,702.52	617.92	6.04	90.39	13,962.96	13,092.14	-	-	27,769.45	-	-	-	-	-	-	-	957.25
Band *	4,024.18	24,702.52	617.92	6.04	90.39	13,962.96	13,092.14	-	-	27,769.45	-	-	-	-	-	-	-	957.25
Biology																		
Doherty Endowment	-	123,855.48	97,222.83	26,632.65	-	-	-	-	-	123,855.48	-	-	-	-	-	-	-	-
Alexan Grad St-Biol	4,979.62	-	3,000.00	3.00	-	-	-	-	-	3,003.00	-	-	-	-	-	-	-	1,976.62
M Edmonds Excellence	47.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.45
HC Thesis Advisement	5,109.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,109.75
OTC SCB ASM Meeting	-	1,100.00	-	-	-	846.00	-	-	-	846.00	-	254.00	-	-	-	-	-	-
Biology *	10,136.82	124,955.48	100,222.83	26,635.65	-	846.00	-	-	-	127,704.48	-	254.00	-	-	-	-	-	7,133.82
Chemistry																		
Coulter Gifts	80,713.03	5,129.42	-	-	4,777.36	10,576.66	1,800.38	-	10.88	17,165.28	-	-	-	-	(9,523.21)	-	-	78,200.38
Chemistry Gifts	25,986.86	805.64	-	-	-	4,248.00	135.00	-	-	4,383.00	-	-	-	-	-	-	-	22,409.50
Alexan Grad St-Chem	4,979.61	5,000.00	9,866.24	44.66	-	-	-	-	-	9,910.90	-	-	-	-	-	-	-	68.71
Chemistry *	111,679.50	10,935.06	9,866.24	44.66	4,777.36	14,824.66	1,935.38	-	10.88	31,459.18	-	-	-	-	(9,523.21)	-	-	100,678.59
Classics																		
Classics Gifts	7,832.66	9,060.68	1,095.20	3.91	422.72	2,200.50	2,649.11	-	-	6,371.44	-	-	-	-	3,000.00	-	-	7,521.90
Classics Honors Support	-	-	-	-	-	-	73.38	-	-	73.38	-	-	-	-	(5,000.00)	-	-	4,926.62
Classics *	7,832.66	9,060.68	1,095.20	3.91	422.72	2,200.50	2,722.49	-	-	6,444.82	-	-	-	-	(2,000.00)	-	-	12,448.52
Choral Music																		
Choral Gifts	3,540.24	1,208.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,749.12
Choral Music *	3,540.24	1,208.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,749.12
Economics																		
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
Economics *	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
English																		
Kramer English Fund	3,385.37	1,744.60	-	-	-	500.00	141.80	-	-	641.80	-	-	-	-	-	-	-	4,488.17
LA Enrichment English	-	287,690.60	287,690.60	-	-	-	-	-	-	287,690.60	-	-	-	-	-	-	-	-
English Gifts	151.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151.79
J E Savage Lectures	3,316.58	301.54	-	-	-	-	-	-	-	-	-	-	-	-	(2,745.72)	-	-	6,363.84
Chair Of English Com	18,787.61	72,217.36	63,873.00	19,456.09	-	-	-	-	-	83,329.09	-	-	-	-	-	-	-	7,675.88
Schilling Oper Exp	2.78	-	-	-	-	-	-	-	-	-	-	-	-	-	2.78	-	-	-
Howry-Faulkner Prof	45,803.25	41,703.23	32,972.22	9,770.80	-	-	-	-	-	42,743.02	-	-	-	-	(5,235.60)	-	-	49,999.06
Southern Writers	3,061.53	100,500.00	75,000.06	20,705.86	-	-	-	-	-	95,705.92	-	-	-	-	-	-	-	7,855.61
English Endowment	26,640.96	8,844.48	-	-	157.76	5,493.19	57.00	-	1,949.00	7,656.95	-	-	-	-	10,000.00	-	-	17,828.49
Virginia Morgan Gift	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
CNCS VISTA Program	-	124.32	-	-	124.32	-	-	-	-	124.32	-	-	-	-	-	-	-	-
Honors Release Funds	43,624.61	-	2,000.16	908.86	15,511.41	3,725.00	267.75	-	-	22,413.18	-	-	-	-	7,500.00	-	-	13,711.43
Environmental Studies Gift	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
SUP PhD & MFA Asst	56,042.21	-	1,750.00	21.86	-	5,325.00	-	-	-	7,096.86	-	-	-	-	21,000.00	-	-	27,945.35
ET Baine Lecture Endowment	3,893.41	2,620.28	-	-	-	3,893.41	240.59	-	-	4,134.00	-	-	-	-	-	-	-	2,379.69
McAlexander Eng End	37,441.56	54,585.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,026.56
Faulkner Speaker Series	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	-	-	5,000.00
Howry Res Account	15,258.09	-	-	-	2,170.86	-	479.88	-	-	2,650.74	-	-	-	-	(9,400.00)	-	-	22,007.35
English *	258,909.75	570,831.41	463,286.04	50,863.47	17,964.35	19,436.60	1,187.02	-	1,949.00	554,686.48	-	-	-	-	16,121.46	-	-	258,933.22
Writing Program																		
Schilling Writing Ctr	13,691.26	20,451.80	13,022.64	4,087.07	-	-	-	-	-	17,109.71	-	-	-	-	-	-	-	17,033.35
Writing Program *	13,691.26	20,451.80	13,022.64	4,087.07	-	-	-	-	-	17,109.71	-	-	-	-	-	-	-	17,033.35
History																		
Winter Professorship	100,066.35	21,112.36	6,499.98	1,943.16	-	-	-	-	-	8,443.14	-	-	-	-	4,821.00	-	-	107,914.57
Marquette Prof	72,994.73	12,608.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,603.13
Win Jordan Res End	5,753.62	2,459.40	1,999.15	160.61	-	-	-	-	-	2,159.76	-	-	-	-	-	-	-	6,053.26

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Navy ROTC Gifts	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Naval Science *	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Philosophy & Religion														
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Phil Honors Supp	17,327.49	2,000.00	4,000.00	48.18	1,191.73	234.90	1,124.67	-	-	6,599.48	-	-	-	12,728.01
Philosophy & Religion *	21,190.94	2,000.00	4,000.00	48.18	1,191.73	234.90	1,124.67	-	-	6,599.48	-	-	-	16,591.46
Physics & Astronomy														
Physics Gifts	849.89	-	-	-	-	-	-	-	-	-	-	-	-	849.89
W L Kennon Memorial	3,434.97	39.43	-	-	-	500.00	-	-	-	500.00	-	-	(358.90)	3,333.30
Neely Physics Res Fd	20,293.38	117.22	-	-	-	1,425.00	-	-	-	1,425.00	-	-	(1,067.38)	20,052.98
Physics & Astronomy *	24,578.24	156.65	-	-	-	1,925.00	-	-	-	1,925.00	-	-	(1,426.28)	24,236.17
Political Science														
W Sillars Mem Fund	36,504.73	286.03	-	-	-	-	-	-	-	-	-	-	(2,604.56)	39,395.32
Garner Gifts	2,129.40	-	-	-	1,626.30	-	-	-	-	1,626.30	-	-	-	503.10
Croft Gang Guo	0.25	-	-	-	-	-	-	-	-	-	-	-	-	0.25
Gov Barbour End SAPE	-	27,693.24	-	-	-	-	-	-	-	-	-	-	-	27,693.24
Political Science *	38,634.38	27,979.27	-	-	1,626.30	-	-	-	-	1,626.30	-	-	(2,604.56)	67,591.91
Psychology														
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
Psychology	19,500.00	-	-	-	-	-	-	-	-	-	-	-	(13,000.00)	32,500.00
Davidson Chair	0.22	36,089.88	-	-	-	-	-	-	-	-	-	-	36,090.00	0.10
Baptist Child Vilge	17,906.53	6,000.00	5,520.24	660.51	-	-	-	-	-	6,180.75	-	-	-	17,725.78
Baddour Center	7,828.38	64,800.00	29,164.50	1,128.11	-	-	-	-	-	30,292.61	-	-	-	42,335.77
Communicare	41,487.64	109,300.00	49,995.60	1,862.15	-	-	-	-	-	51,857.75	-	-	-	98,929.89
North MS Reg Ctr	2,435.46	103,893.00	45,833.30	3,997.77	-	-	-	-	-	49,831.07	-	-	-	56,497.39
St. Jude Resrch Hosp	7,575.30	29,340.00	29,426.44	1,885.72	-	-	-	-	-	31,312.16	-	-	-	5,603.14
Stonewater Recovery	-	24,900.00	11,746.90	39.96	-	-	-	-	-	11,786.86	-	-	-	13,113.14
Oxford Pediatric	-	30,000.00	13,798.80	775.03	-	-	-	-	-	14,573.83	-	-	-	15,426.17
Cardinal Consulting	-	29,200.00	13,432.08	1,412.86	-	-	-	-	-	14,844.94	-	-	-	14,355.06
Integrated Health	-	34,560.00	15,897.60	1,342.29	-	-	-	-	-	17,239.89	-	-	-	17,320.11
Level UP Consulting	-	5,833.00	5,822.41	10.59	-	-	-	-	-	5,833.00	-	-	-	-
Psychology *	98,323.24	473,915.88	220,637.87	13,114.99	-	-	-	-	-	233,752.86	-	-	23,090.00	315,396.26
Public Policy Leadership														
MGA Fundraiser	38,328.28	-	833.33	204.69	970.17	6,417.53	-	-	-	8,425.72	-	-	-	29,902.56
NGS Prof Dev Deliver	123,242.88	999.20	20,928.00	7,426.99	1,691.21	26,362.56	1,957.62	-	-	58,366.38	-	15,175.33	-	50,700.37
NGS Prof Dev PS	2,951.41	-	-	-	-	(623.01)	-	-	-	(623.01)	-	-	-	3,574.42
NGS Call for Partner	-	99,984.78	28,238.59	10,106.27	1,212.68	4,503.70	3,743.76	-	-	47,805.00	-	12,429.41	-	39,750.37
Public Policy Leadership *	164,522.57	100,983.98	49,999.92	17,737.95	3,874.06	36,660.78	5,701.38	-	-	113,974.09	-	27,604.74	-	123,927.72
Sociology & Anthropology														
Soc & Anthro Gifts	1,000.00	60.62	736.95	323.67	-	-	-	-	-	1,060.62	-	-	-	-
Faculty Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Dev & Engage	2,798.54	-	-	-	-	-	-	-	-	-	-	-	-	2,798.54
Sociology & Anthropology *	3,804.53	60.62	736.95	323.67	-	-	-	-	-	1,060.62	-	-	-	2,804.53
Theatre and Film														
R Pulliam Assoc Grant	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Theatre and Film *	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Center for Writing & Rhetoric														
Freshman Seminar	122,182.76	178,285.60	91,999.25	33,352.64	-	-	-	-	-	125,351.89	-	-	-	175,116.47
McCull-Greer Gifts	147.07	40,000.00	14,927.04	5,120.22	-	-	-	-	-	20,047.26	-	-	-	20,099.81
APLU Gates Found	9,739.49	-	115.50	0.57	4,921.17	-	-	-	-	5,037.24	-	-	-	4,702.25
Hewlett Fnd OERtoOEP	215,943.28	-	-	-	9,657.25	82,695.47	1,025.06	-	-	93,377.78	-	8,836.04	-	113,729.46
APLU Gates Ment Sup	-	15,000.00	2,000.00	636.41	3,975.57	-	-	-	-	6,611.98	-	-	-	8,388.02
C/S 350110193A Fd 25	-	-	49,886.36	20,623.29	-	-	-	-	-	70,509.65	-	-	(104,837.07)	34,327.42
C/S HF OERtoOEP Fd25	-	-	38,035.40	4,678.33	-	-	-	-	-	42,713.73	-	-	(237,220.01)	194,506.28
Center for Writing & Rhetoric *	348,012.60	233,285.60	196,963.55	64,411.46	18,553.99	82,695.47	1,025.06	-	-	363,649.53	-	8,836.04	(342,057.08)	550,869.71
College of Liberal Arts **	2,266,933.75	3,455,836.91	1,675,225.92	337,818.17	116,986.66	616,701.39	52,071.58	-	27,507.16	2,826,310.88	-	293,379.32	(396,053.25)	2,999,133.71
School of Business Administration Finance														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020	
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other						Equipment
MCDON Teach Corp Gift	24,853.68	34,876.16	-	-	-	-	-	-	-	-	-	-	59,729.84	
Bower Foundation	323,706.08	48,538.00	84,426.71	22,698.55	1,054.78	23,692.94	1,616.34	-	-	133,489.32	-	-	238,754.76	
Hearin '13-15 Lit In	197,238.32	-	36,655.84	11,643.89	6,459.02	4,822.71	17,002.63	-	2,079.00	78,663.09	-	35,332.00	83,243.23	
MS Excel Teach Prog	142,746.97	-	41,402.84	15,504.39	2,153.18	1,054.21	155.00	-	-	60,269.62	-	15,670.22	66,807.13	
WC Teach Prog 14-15	8,509.72	-	6,304.34	2,093.98	-	-	111.40	-	-	8,509.72	-	-	-	
Hearin Principal Crp	165,836.01	-	-	-	-	165,511.76	324.25	-	-	165,836.01	-	-	-	
MS DoEd WCT 15-16	137.30	-	-	-	-	137.30	-	-	-	137.30	-	-	-	
MS DoEd-Kellogg Fnd	3,325.43	-	-	-	-	-	-	-	-	-	-	-	3,325.43	
MS DoED MTC 15-16	134,497.35	-	312.50	3.63	-	1,410.00	1,003.98	-	-	2,730.11	434.09	-	131,333.15	
MS DoED WCT 16-17	5,642.53	-	(1,432.80)	(434.39)	-	-	-	-	-	(1,867.19)	-	-	7,509.72	
UF CEEDAR DoED	290.71	-	-	-	-	-	-	-	-	-	-	-	290.71	
NMEC Kellogg Musgrov	92,276.26	96,927.00	116,698.99	40,874.25	-	-	-	-	-	157,573.24	23,636.19	-	7,993.83	
Phil Hardin Found	40,000.00	-	-	-	-	20,000.00	-	-	-	20,000.00	-	-	20,000.00	
Kellogg Fnd-MS Mo	358,202.02	5.00	19,869.44	8,883.26	2,906.22	174,067.21	6,051.05	-	-	211,777.18	21,177.99	-	125,251.85	
Kellogg Fnd-MS Mo PS	5.00	(5.00)	-	-	-	-	-	-	-	-	-	-	-	
MS DoED WCT 17-18	107,017.10	-	36,724.59	11,610.97	-	48,652.78	-	-	-	96,988.34	-	-	10,028.76	
NMEC MDoED GL Rd '19	2,560.43	(2,521.52)	0.01	37.05	-	-	-	-	-	37.06	1.85	-	-	
NMEC Mega '19 State	289.26	(780.76)	(352.27)	(115.83)	-	-	-	-	-	(468.10)	(23.40)	-	-	
NMEC TRF TELA 19	213,717.77	(214,393.38)	0.01	(643.45)	-	-	-	-	-	(643.44)	(32.17)	-	-	
Hearin Principal Cor	374,898.78	480,837.00	-	-	-	36,823.56	-	-	-	36,823.56	-	-	818,912.22	
MDE Teach Corps FY19	150,000.00	-	-	-	-	7,637.47	612.30	-	-	8,249.77	1,138.47	-	140,611.76	
UF CEEDAR DoED 18-19	323.76	-	-	-	-	-	300.00	-	-	300.00	23.76	-	-	
MS DoED WCT 18-19	88,168.38	146,653.00	43,555.95	11,599.67	923.17	17,872.67	1,575.32	-	-	75,526.78	-	-	159,294.60	
NMEC Mega '19 84.010	3,219.08	(3,307.06)	(0.01)	(83.79)	-	-	-	-	-	(83.80)	-	(4.18)	-	
NMEC Mega '19 84.173	55,404.76	(55,413.21)	0.01	(8.06)	-	-	-	-	-	(8.05)	(0.40)	-	-	
NMEC Mega '20 State	799,231.08	-	469,691.40	170,717.84	-	-	-	-	-	640,409.24	32,020.66	-	126,801.18	
NMEC TRF TELA 20	-	42,473.45	30,027.21	10,423.67	-	-	-	-	-	40,450.88	2,022.57	-	-	
NMEC MDE CGLR 20	-	94,908.71	51,959.24	15,057.53	-	-	-	-	-	67,016.77	3,350.99	-	24,540.95	
UF DOED CEEDAR 2.0	2,000.00	-	-	-	-	750.00	283.37	-	-	1,033.37	82.67	-	883.96	
NMEC Mega '20 84.027	406,800.93	-	290,386.10	97,018.98	-	-	-	-	-	387,405.08	19,370.31	-	25.54	
NMEC Mega '20 84.010	216,412.92	-	98,789.74	31,828.97	-	-	-	-	-	130,618.71	6,530.90	-	79,263.31	
MDE Teach Corps '20	-	200,000.00	40,934.78	10,373.31	585.00	147,849.41	257.50	-	-	200,000.00	-	-	-	
MS DoED WCT 19-20	-	241,292.92	-	-	-	380.74	515.00	-	-	895.74	-	-	240,397.18	
Prelim NMEC MS CGLR	-	17,562.55	-	-	-	-	-	-	-	-	-	-	17,562.55	
Teacher Education *	4,045,581.48	1,145,566.86	1,454,054.44	485,279.55	14,081.37	650,662.76	30,488.13	-	2,079.00	2,636,645.25	125,400.52	35,332.00	2,393,770.57	
Center for Math and Science Education														
DUE-1240085	44,180.05	-	25,728.37	8,733.43	-	-	-	-	-	34,461.80	9,718.23	-	0.02	
NSF Noyce Sch-124008	208,614.68	-	400.00	4.64	7,121.47	3,805.99	13,871.29	-	10,782.96	35,986.35	-	-	172,628.33	
Hearin CMSE 2015-18	131,222.91	-	36,101.50	3,699.54	1,072.67	27,244.47	48,810.65	-	14,294.08	131,222.91	-	-	-	
NSF Noyce Sch	149,896.00	(117,783.00)	-	-	-	-	-	-	-	-	-	-	32,113.00	
NASA Regr STLA '19	4.15	(4.15)	-	-	-	-	-	-	-	-	-	-	-	
NASA Regr STLA PS 19	88.44	-	-	-	-	-	88.44	-	-	88.44	-	-	-	
Hearin Fd CMSE 19-23	247,930.79	407,612.00	280,368.08	95,175.76	8,155.36	4,455.89	2,785.58	-	1,848.54	392,789.21	-	-	262,753.58	
CMSE Regr-STLA2	20,016.59	-	4,568.69	1,571.02	-	13,876.88	-	-	-	20,016.59	-	-	-	
UM Sup M&S Hearin	86,962.27	-	52,611.15	4,016.44	-	63.24	-	-	-	56,690.83	-	-	30,271.44	
C/S 350110380A Hear	6,470.30	-	38.14	(20.23)	-	5,236.29	1,216.10	-	-	6,470.30	-	-	-	
C/S 350110380A PD	1,473.00	-	1,100.00	255.92	-	117.08	-	-	-	1,473.00	-	-	-	
UM Sup M&S Hear19-23	-	-	-	-	-	-	-	-	-	-	-	(64,800.00)	64,800.00	
STLA '19 Prog Inc	-	1,000.00	-	-	-	472.01	527.99	-	-	1,000.00	-	-	-	
Center for Math and Science Education *	896,859.18	290,824.85	400,915.93	113,436.52	16,349.50	55,271.85	67,300.05	-	26,925.58	680,199.43	9,718.23	(64,800.00)	562,566.37	
Willie Price Lab School														
WP Lab School	9,230.07	6,804.28	-	-	-	-	5,414.40	-	-	5,414.40	-	-	10,619.95	
MDE WP Lab Sch '19	9,326.95	-	4,583.34	3,612.56	-	-	-	-	-	8,195.90	1,131.05	-	-	
OSD-MS Dept of Ed	541,954.00	26,609.49	122,279.04	59,686.16	1,539.75	1,230.00	27,257.46	-	-	211,992.41	-	-	356,571.08	
MDE WP Lab Sch '20	-	200,000.00	132,876.40	53,687.03	3,810.88	9,625.69	-	-	-	200,000.00	-	-	-	
Willie Price Lab School *	560,511.02	233,413.77	259,738.78	116,985.75	5,350.63	10,855.69	32,671.86	-	-	425,602.71	1,131.05	-	367,191.03	
Higher Education														
Higher Ed UMF Gifts	50.03	-	-	-	-	-	-	-	-	-	-	-	50.03	
Higher Education *	50.03	-	-	-	-	-	-	-	-	-	-	-	50.03	
School of Education **	7,688,537.11	3,028,574.58	2,516,285.55	836,683.37	100,672.25	1,607,787.35	192,801.84	-	29,004.58	5,283,234.94	158,388.94	(389,468.00)	5,664,955.81	
School of Engineering														
Chemical Engineering	-	-	-	-	-	-	-	-	-	-	-	(600.00)	11,063.13	
Chem Engr Gifts	10,463.13	-	-	-	-	-	-	-	-	-	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2020

	Expenditures														
	Balance						Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
	July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Services	Commodities	Other	Equipment						
NASA Intern Gifts	69,035.62	-	-	-	-	235.00	1,534.15	-	2,069.99	3,839.14	-	-	-	65,196.48	
USFIRST	119.09	43,000.00	-	-	1,323.10	2,979.00	12,875.19	-	-	17,177.29	-	-	-	25,941.80	
NASA NNX15 Adm	280,496.75	-	64,108.12	21,127.27	7,665.67	6,306.17	1,345.66	-	-	100,552.89	-	-	-	179,943.86	
NASA NNX15 Aff Subs	251,542.64	(143,125.24)	-	-	-	-	-	-	-	-	-	-	-	108,417.40	
NASA NNX15 Statewide	553,413.61	36,080.07	5,973.39	1,467.09	-	204,696.17	5,399.48	-	-	217,536.13	-	-	-	371,957.55	
NASA Sub MSU 1907002	8,000.00	-	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-	
NASA Sub ASU 1909017	109.91	(109.91)	-	-	-	-	-	-	-	-	-	-	-	-	
NASA Sub HCC 1909018	7,500.00	(0.14)	-	-	-	7,499.86	-	-	-	7,499.86	-	-	-	-	
MBLPES '19 EGP	3,038.18	-	-	-	-	-	-	-	3,038.18	3,038.18	-	-	-	-	
NASA Sub MSU Yr5	30,000.00	-	-	-	-	19,600.00	-	-	-	19,600.00	-	-	-	10,400.00	
NASA Sub USM Yr5	30,000.00	-	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-	
NASA Sub JSU Yr5	30,000.00	-	-	-	-	11,880.51	-	-	-	11,880.51	-	-	-	18,119.49	
NASA Sub MUW Yr5	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	
NASA Sub MVSU Yr5	15,000.00	-	-	-	-	6,737.96	-	-	-	6,737.96	-	-	-	8,262.04	
NASA Sub DSU Yr5	14,671.09	-	-	-	-	13,701.21	-	-	-	13,701.21	-	-	-	969.88	
NASA Sub ASU Yr5	15,000.00	-	-	-	-	14,499.00	-	-	-	14,499.00	-	-	-	501.00	
NASA Sub CCC Yr5	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	
NASA Sub HCC Yr5	7,500.00	(0.62)	-	-	-	7,499.38	-	-	-	7,499.38	-	-	-	-	
NASA Sub ICC Yr5	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	
NASA Sub MCC Yr5	7,500.00	-	-	-	-	4,060.82	-	-	-	4,060.82	-	-	-	3,439.18	
NASA Sub MDCC Yr5	7,500.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	5,500.00	
NASA Sub MGCCC Yr5	7,500.00	-	-	-	-	5,491.71	-	-	-	5,491.71	-	-	-	2,008.29	
NASA Sub NEMC Yr5	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-	
NASA Sub PRCC Yr5	7,500.00	-	-	-	-	5,206.64	-	-	-	5,206.64	-	-	-	2,293.36	
NASA Sub JcJc Yr5	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	
NASA Sub MSU 2009005	-	14,997.00	-	-	-	6,413.27	-	-	-	6,413.27	-	-	-	8,583.73	
NASA Sub MSU 2009006	-	14,991.00	-	-	-	8,302.75	-	-	-	8,302.75	-	-	-	6,688.25	
NASA Sub MSU 2009007	-	15,000.00	-	-	-	12,920.95	-	-	-	12,920.95	-	-	-	2,079.05	
NASA Sub MSU 2009008	-	10,910.00	-	-	-	2,614.56	-	-	-	2,614.56	-	-	-	8,295.44	
NASA Sub JSU 2009009	-	28,741.00	-	-	-	22,887.49	-	-	-	22,887.49	-	-	-	5,853.51	
NASA Sub TC 2009010	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	
NASA Sub USM 2012021	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	
C/S 350110116A Fd 25	7.38	-	-	-	-	-	-	-	-	-	-	-	-	7.38	
Chemical Engineering *	1,400,897.40	49,983.16	70,081.51	22,594.36	8,988.77	409,032.45	21,154.48	-	5,108.17	536,959.74	-	-	(600.00)	914,520.82	
Civil Engineering															
Civil Engr Gifts	3,857.52	1,433.12	-	-	-	-	-	-	-	-	-	-	-	5,290.64	
Amer Soc Civil Engr	2,670.73	85.02	-	-	-	-	-	-	-	-	-	-	(774.08)	3,529.83	
Ostaz Brevard Chair	235.23	-	17,064.99	4,145.97	-	-	178.85	-	-	21,389.81	-	-	(30,000.00)	8,845.42	
SWE Gifts	3,744.81	1,944.68	-	-	-	-	103.94	-	-	103.94	-	-	-	5,585.55	
Civil Engineering *	10,508.29	3,462.82	17,064.99	4,145.97	-	-	282.79	-	-	21,493.75	-	-	(30,774.08)	23,251.44	
Electrical Engineering															
Elect Engr Gifts	2,508.47	-	-	-	-	-	-	-	-	-	-	-	-	2,508.47	
Electrical Engineering *	2,508.47	-	-	-	-	-	-	-	-	-	-	-	-	2,508.47	
Geology & Geological Engineering															
Bertolet Geology Fund	9,760.57	3,968.04	-	-	914.96	1,250.64	163.14	-	-	2,328.74	-	-	-	11,399.87	
Douglas Geology Fund	18,451.35	45,116.16	-	-	1,341.98	8,350.00	-	-	-	9,691.98	-	-	-	53,875.53	
GGE Honors Support	-	-	-	-	-	437.00	-	-	-	437.00	-	-	(6,500.00)	6,063.00	
Geology & Geological Engineering *	28,211.92	49,084.20	-	-	2,256.94	10,037.64	163.14	-	-	12,457.72	-	-	(6,500.00)	71,338.40	
Mechanical Engineering															
Mech Engr Gifts	7,896.79	-	-	-	-	-	-	-	-	-	-	-	-	7,896.79	
Mechanical Transfers	412.00	-	-	-	-	-	-	-	-	-	-	-	-	412.00	
NASA Regr STEM '19	4,120.00	(4.92)	4,070.08	45.00	-	-	-	-	-	4,115.08	-	-	-	-	
C/S 350110395A Fd 25	168.49	-	80.43	105.58	-	-	-	-	-	186.01	-	-	(17.52)	-	
Mechanical Engineering *	12,597.28	(4.92)	4,150.51	150.58	-	-	-	-	-	4,301.09	-	-	(17.52)	8,308.79	
Computer Science															
Computer Sci Gifts	2,694.98	-	-	-	-	-	-	-	-	-	-	-	-	2,694.98	
Microsoft Gifts	4,825.63	-	-	-	-	-	-	-	-	-	-	-	-	4,825.63	
Adler Com Sci Endow	144,469.80	55,536.88	8,250.00	1,488.76	-	1,347.18	3,172.31	-	7,471.31	21,729.56	-	-	14,875.58	163,401.54	
Computer Science *	151,990.41	55,536.88	8,250.00	1,488.76	-	1,347.18	3,172.31	-	7,471.31	21,729.56	-	-	14,875.58	170,922.15	
School of Engineering **	1,606,713.77	158,062.14	99,547.01	28,379.67	11,245.71	420,417.27	24,772.72	-	12,579.48	596,941.86	-	-	(23,016.02)	1,190,850.07	
Graduate School															

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Expenditures												Balance June 30, 2020	
	Balance July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
Doctoral Program														
US DoED FY18 Main	45,419.55	163,714.00	95,360.97	29,739.36	13,046.25	5,923.76	2,484.69	-	2,858.83	149,413.86	-	11,724.54	-	47,995.15
US DoED FY18 PS	54,669.95	126,123.00	-	-	35,276.06	78,387.26	4,703.74	-	-	118,367.06	-	-	-	62,425.89
JSU NSF MAMP Adm '19	19,586.23	43,715.00	23,779.14	4,912.24	1,728.10	-	360.27	-	-	30,779.75	-	9,234.15	-	23,287.33
JSU NSF MAMP PS '19	23,977.25	31,285.00	-	-	4,585.29	29,639.00	3,917.44	-	-	38,141.73	-	-	-	17,120.52
C/S 350110279A Fd 25	555.91	-	-	-	-	-	-	-	-	-	-	-	(11,442.00)	11,997.91
Doctoral Program *	144,208.89	364,837.00	119,140.11	34,651.60	54,635.70	113,950.02	11,466.14	-	2,858.83	336,702.40	-	20,958.69	(11,442.00)	162,826.80
Graduate School **	144,208.89	364,837.00	119,140.11	34,651.60	54,635.70	113,950.02	11,466.14	-	2,858.83	336,702.40	-	20,958.69	(11,442.00)	162,826.80
School of Law														
Law Instruction														
Moot Trial Competition	2,792.09	8,944.79	-	-	8,034.88	246.34	1,139.67	-	-	9,420.89	-	-	-	2,315.99
Matthews Lectures	2,393.54	-	-	-	-	-	-	-	-	-	-	-	-	2,393.54
James McClure Me Le	8,651.19	2,132.52	-	-	-	-	-	-	-	-	-	-	-	10,783.71
Wynn Professorship	37.03	14,062.97	-	-	-	14,100.00	-	-	-	14,100.00	-	-	-	-
Whitten Chair Of Law	60,179.10	123,562.64	28,814.53	4,966.13	-	-	-	-	-	33,780.66	-	-	77,700.00	72,261.08
Moot Court Gifts	4,822.65	2,518.96	-	-	3,795.54	600.00	506.47	-	-	4,902.01	-	-	-	2,439.60
Melvin Clinic Endowment	3,758.58	3,251.56	-	-	-	-	-	-	-	-	-	-	-	7,010.14
Puckett Law Endow	49,932.95	43,118.24	7,021.80	1,891.79	-	-	-	-	-	8,913.59	-	-	12,600.00	71,537.60
L B Melvin Lectures	9,677.05	9,443.76	4,008.60	1,099.61	-	-	-	-	-	5,108.21	-	-	9,000.00	5,012.60
Clin Prgms Shared	24,622.48	14,500.00	6,682.50	79.78	1,680.33	6,596.76	572.23	-	-	15,611.60	-	-	-	23,510.88
Stewart Lecture	3,385.96	4,160.92	-	-	-	-	-	-	-	-	-	-	-	7,546.88
Muths Lectureship	3,559.49	11,000.00	-	-	-	3,332.20	907.29	-	-	4,239.49	-	-	-	10,320.00
Mitch McNutt & Sam	1,754.93	2,785.40	1,671.66	458.44	-	-	-	-	-	2,130.10	-	-	-	2,410.23
MS Defense Lawyers	9,030.66	18,267.60	5,877.90	1,654.23	-	-	-	-	-	7,532.13	-	-	10,000.00	9,766.13
Butler Snow Lect	5,356.47	6,671.36	2,609.28	785.69	-	-	-	-	-	3,394.97	-	-	-	8,632.86
Freelandspeaker	9,318.98	-	-	-	-	110.00	2,209.27	-	-	2,319.27	-	-	-	6,999.71
McArthur S&F	24,628.02	215,199.00	160,593.84	49,335.03	-	-	-	-	-	209,928.87	-	-	-	29,898.15
Clinical Prog S&F	14,425.80	43,834.63	32,166.92	4,414.94	-	10,000.01	-	-	-	46,581.87	-	-	-	11,678.56
Boyce Holle Deb Ser	1,619.90	1,358.44	-	-	-	-	-	-	-	-	-	-	-	2,978.34
McArthur Non S&F	12,159.54	30,000.00	10,918.23	12.33	5,543.78	3,958.17	90.00	-	-	20,522.51	-	-	-	21,637.03
Ben Hardy Faculty Excellence	1,532.45	557.32	-	-	-	-	-	-	-	-	-	-	-	2,089.77
F Montague Dist Lec	18,335.54	21,726.92	6,000.90	1,623.15	-	-	-	-	-	7,624.05	-	-	12,600.00	19,838.41
Macarthy Justice Award	2,450.29	-	-	-	-	-	-	-	-	-	-	-	-	2,450.29
NASA Regr Stotler	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
C/S 350110436A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
Law Instruction *	274,424.69	583,097.03	266,366.16	66,321.12	19,054.53	38,943.48	5,424.93	-	-	396,110.22	-	-	115,900.00	345,511.50
School of Law **	274,424.69	583,097.03	266,366.16	66,321.12	19,054.53	38,943.48	5,424.93	-	-	396,110.22	-	-	115,900.00	345,511.50
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	19,944.16	2,319.52	-	-	-	2,379.61	-	-	-	2,379.61	-	-	-	19,884.07
W&R Cotten Lecture	67,387.68	6,895.00	1,209.35	362.69	5,024.74	-	-	-	-	6,596.78	-	-	-	67,685.90
Walgreens Diversity	6,075.86	-	-	-	-	1,843.23	40.78	-	-	1,884.01	-	-	-	4,191.85
Pharmacy Administration *	93,407.70	9,214.52	1,209.35	362.69	5,024.74	4,222.84	40.78	-	-	10,860.40	-	-	-	91,761.82
Medicinal Chemistry														
Biomolsci UMF Supp	299.30	-	-	-	-	259.30	-	-	-	259.30	-	-	-	40.00
Biomolecul Sci Gifts	1,261.29	379.48	-	-	-	500.00	-	-	-	500.00	-	-	-	1,140.77
Medicinal Chemistry *	1,560.59	379.48	-	-	-	759.30	-	-	-	759.30	-	-	-	1,180.77
Pharmacognosy														
Pharmacognosy End	7,151.56	1,968.80	-	-	-	-	-	-	-	-	-	-	-	9,120.36
Pharmacognosy *	7,151.56	1,968.80	-	-	-	-	-	-	-	-	-	-	-	9,120.36
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	81,302.53	62,300.00	48,344.64	14,671.47	-	-	-	-	-	63,016.11	-	-	-	80,586.42
BMH - North MS	64,859.38	76,160.00	56,874.00	15,128.01	-	-	-	-	-	72,002.01	-	-	-	69,017.37
Mosby's Drug Store	10.88	-	-	-	-	-	-	-	-	-	-	-	10.88	-
Tyson Drug Company	2,556.97	-	-	-	-	-	-	-	-	-	-	-	-	2,556.97
BMH North MS	3,417.02	71,709.00	53,549.99	16,419.32	-	-	-	-	-	69,969.31	-	-	-	5,156.71
UMMC 68108401017 CFF	79,614.76	-	52,642.87	15,893.58	2,199.03	-	30.00	-	-	70,765.48	-	5,661.25	-	3,188.03
Bapt Mem Med Grp Inc	52,535.61	-	39,959.65	12,106.32	-	-	-	-	-	52,065.97	-	-	-	469.64
Tyson Drug 19-20	75,682.99	-	47,476.08	12,492.48	2,447.78	2,901.40	61.53	-	-	65,379.27	-	-	-	10,303.72

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
APhA Ambulatory Care	31,063.56	-	12,022.63	3,206.54	-	-	-	-	-	15,229.17	-	-	-	-	15,834.39
AACP Pharm Prac Exp	4,000.00	-	-	-	-	720.00	-	-	-	720.00	-	-	-	-	3,280.00
C/S 350110177A Fd 25	19.77	-	-	-	-	-	-	-	-	-	-	-	-	-	19.77
Clinical Pharmacy	401,766.67	210,169.00	310,869.86	89,917.72	4,646.81	3,621.40	91.53	-	-	409,147.32	-	5,661.25	10.88	197,116.22	
School of Pharmacy	503,886.52	221,731.80	312,079.21	90,280.41	9,671.55	8,603.54	132.31	-	-	420,767.02	-	5,661.25	10.88	299,179.17	
School of Accountancy															
Accountancy Instruction															
Price Waterhouse Gifts	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
H E Peery Chair	17,051.95	51,178.96	37,499.94	9,514.47	-	-	-	-	-	47,014.41	-	-	-	-	21,216.50
A A Alumni Lecturer	16,884.24	17,108.32	-	-	-	-	-	-	-	-	-	-	-	-	33,992.56
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	-	2,847.96	2,500.02	8.05	-	-	-	-	-	2,508.07	-	-	-	-	339.89
Friou Assist	-	2,508.07	2,500.02	8.05	-	-	-	-	-	2,508.07	-	-	-	-	-
Butch Wallace Fund	9,072.30	1,238.44	-	-	-	-	-	-	-	-	-	-	-	-	10,310.74
Nettie Young Assist	487.34	1,978.12	-	-	-	2,465.46	-	-	-	2,465.46	-	-	-	-	-
Patterson Gifts	402,746.31	180,513.24	-	830.23	-	-	-	-	-	830.23	-	-	150,000.00	432,429.32	
Reynolds Professors	3,188.19	-	-	-	-	342.96	-	-	-	342.96	-	-	-	2,845.23	
Peery Prof Fund	2.23	-	-	-	-	-	-	-	-	-	-	-	-	2.23	
KPMG LLP Lectureship	56,607.46	74,776.16	54,472.56	10,897.38	-	-	-	-	-	65,369.94	-	-	-	66,013.68	
Nolan Waller Asst	-	1,504.79	1,499.94	4.85	-	-	-	-	-	1,504.79	-	-	-	-	
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00	
Flesher FASB Asst	-	5,016.14	5,000.04	16.10	-	-	-	-	-	5,016.14	-	-	-	-	
Horne Lectureship	5,889.16	16,426.36	10,720.44	2,507.41	-	-	-	-	-	13,227.85	-	-	-	9,087.67	
D Jones Endow-Stocks	5,270.44	20,000.00	12,612.60	2,032.72	-	-	-	-	-	14,645.32	-	-	-	10,625.12	
Ed Krei Chair Endow	6,004.26	30,000.00	20,423.34	5,277.05	-	-	-	-	-	25,700.39	-	-	-	10,303.87	
Hearin Patterson SOA	16,738.28	466,500.00	149,760.00	44,133.38	-	68,750.00	-	-	-	262,643.38	-	-	-	220,594.90	
Accountancy Instruction	547,294.48	871,596.56	296,988.90	75,229.69	-	71,558.42	-	-	-	443,777.01	-	-	150,000.00	825,114.03	
School of Accountancy	547,294.48	871,596.56	296,988.90	75,229.69	-	71,558.42	-	-	-	443,777.01	-	-	150,000.00	825,114.03	
School of Applied Sciences															
Communicative Disorders															
UMF Support CSD	2,201.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,201.00
Gillespie Fac Sup En	2.60	4,500.00	-	-	-	-	-	-	-	-	-	-	550.00	3,952.60	
G Snyder Gifts	481.76	-	-	-	-	-	-	-	-	-	-	-	-	481.76	
CSD Student Funding	4,330.76	7,000.00	-	-	-	1,300.00	4,740.00	-	-	6,040.00	-	-	-	5,290.76	
Scottish Rites Lit	12,000.00	229.80	-	-	-	5,707.00	229.80	-	-	5,936.80	-	-	-	6,293.00	
W Taylor A&ACL Fund	15,973.55	-	-	-	-	-	4,012.00	-	-	4,012.00	-	-	-	11,961.55	
Romich Foundation	3,567.61	-	-	-	-	198.00	(3,496.00)	-	3,298.00	-	-	-	-	3,567.61	
Hearin HILL Hear Imp	282,224.14	111,664.00	74,923.30	22,678.24	1,056.35	9,806.07	163.05	-	-	108,627.01	-	-	-	285,261.13	
Communicative Disorders	320,781.42	123,393.80	74,923.30	22,678.24	1,056.35	17,011.07	5,648.85	-	3,298.00	124,615.81	-	-	550.00	319,009.41	
Legal Studies															
5EYES WS Prog Income	4,888.16	-	-	-	-	-	-	-	-	-	-	-	-	4,888.16	
Booz Allen Hamil MIT	414,196.46	-	98,123.85	34,242.96	1,507.54	2,904.31	1,142.01	-	-	137,920.67	-	68,960.80	-	207,314.99	
Legal Studies	419,084.62	-	98,123.85	34,242.96	1,507.54	2,904.31	1,142.01	-	-	137,920.67	-	68,960.80	-	212,203.15	
Nutrition & Hospitality															
NHM UMF	11,721.14	1,200.00	-	-	-	-	107.69	-	-	107.69	-	-	-	12,813.45	
Nutrition & Hospitality	11,721.14	1,200.00	-	-	-	-	107.69	-	-	107.69	-	-	-	12,813.45	
Health Exercise Science															
ESLM Gifts	-	755.25	-	-	-	-	755.25	-	-	755.25	-	-	-	-	
BMH-NM Cardiac Rehab	2,902.82	(425.00)	-	-	-	-	-	-	-	-	-	-	2,477.82	-	
Health Exercise Science	2,902.82	330.25	-	-	-	-	755.25	-	-	755.25	-	-	2,477.82	-	
Center for Intelligence Studies															
TASC	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36	
Center for Intelligence Studies	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36	
School of Applied Sciences	1,059,123.36	124,924.05	173,047.15	56,921.20	2,563.89	19,915.38	7,653.80	-	3,298.00	263,399.42	-	68,960.80	3,027.82	848,659.37	
School of Journalism															
Journalism															

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
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														
General Instructional Expense														
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	238,639.01	238,639.01	-	-	-	-	-	-	238,639.01	-	-	-	-
Scruggs Nut Endow	2,267,722.83	185,196.12	-	-	-	-	-	-	-	-	-	-	-	2,452,918.95
UMMC Nursing DLP OHD	-	72,724.53	-	-	-	25,719.12	31,310.49	-	15,694.92	72,724.53	-	-	-	-
General Instructional Expense	2,347,256.69	496,559.66	238,639.01	-	-	25,719.12	31,310.49	-	15,694.92	311,363.54	-	-	-	2,532,452.81
Faculty Technology Development														
Stamps Travel Enrich	1,152.57	-	-	-	-	-	-	-	-	-	-	-	-	1,152.57
Faculty Technology Development	1,152.57	-	-	-	-	-	-	-	-	-	-	-	-	1,152.57
Academic Support Services														
Veteran & Military	22,481.41	4,300.00	2,730.00	254.70	4,643.53	7,212.02	110.00	-	1,265.99	16,216.24	-	-	-	10,565.17
Luckyday Scholarship Support	44,617.28	416,340.00	284,222.07	77,542.15	10,319.68	28,365.64	10,801.71	-	2,936.00	394,187.25	-	-	500.00	66,270.03
Luckyday Scholarship Retreat	5,501.18	37,000.00	10,800.00	125.64	1,500.00	5,831.50	22,057.24	-	-	40,314.38	-	-	-	2,186.80
Academic Support Services	72,599.87	457,640.00	277,752.07	77,922.49	16,463.21	41,409.16	32,968.95	-	4,201.99	450,717.87	-	-	500.00	79,022.00
Institutional Support Services														
Hearin Bridge STEM	3,725.94	-	-	-	-	2,400.00	1,325.94	-	-	3,725.94	-	-	-	-
Institutional Support Services	3,725.94	-	-	-	-	2,400.00	1,325.94	-	-	3,725.94	-	-	-	-
Center for Study of Southern Culture														
South Culture-Create	85,122.75	3,254.43	-	-	-	11,591.80	8,284.31	-	-	19,876.11	-	-	(29,633.83)	98,134.90
Southern Culture Gifts	2,151.72	4,250.00	-	-	-	541.65	57.00	-	-	598.65	-	-	-	5,803.07
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	4,851.07	64,233.12	52,519.42	16,238.92	-	-	-	-	-	68,758.34	-	-	-	325.85
Harold Burson Gifts	3,166.97	-	-	-	-	433.30	-	-	-	433.30	-	-	-	2,733.67
So Foodways Alliance	28,081.08	650,000.00	302,483.00	105,830.97	12,237.52	159,732.68	701.84	-	-	580,986.01	-	-	24,000.00	73,095.07
So Food All Oral His	4,812.12	-	-	-	-	3,348.00	-	-	-	3,348.00	-	-	-	1,464.12
Oxford Conf Book	2,735.81	-	-	-	-	216.06	-	-	-	216.06	-	-	-	2,519.75
OCVB '12 Music of South	-	-	-	-	-	(191.72)	-	-	-	(191.72)	-	-	-	191.72
Gilder-Jordan Endow	22,502.62	11,550.48	-	-	-	7,623.00	1,007.89	-	-	8,630.89	-	-	-	25,422.21
A Abadie OCB Endow	17,515.69	13,001.48	-	-	-	-	-	-	-	-	-	-	5,800.00	24,717.17
Mus Of South Endow	20,703.31	(20,703.31)	-	-	-	-	-	-	-	-	-	-	-	-
Hardin Fut Of South	120,106.22	44,470.76	-	-	-	14,147.31	1,257.67	-	-	15,404.98	-	-	-	149,172.00
Ctr So Culture End	1,596.44	858.96	-	-	-	-	-	-	-	-	-	-	-	2,455.40
J Egerton Prize End	5,745.29	5,000.00	-	-	-	-	-	-	-	-	-	-	-	10,745.29
So Food Al Prof End	4,291.50	33,783.80	20,003.76	6,714.45	-	-	-	-	-	26,718.21	-	-	-	11,357.09
Center for Study of Southern Culture	323,941.34	809,699.72	375,006.18	128,784.34	12,237.52	197,442.08	11,308.71	-	-	724,778.83	-	-	166.17	408,696.06
UM Field Station														
C/S 350110394A Fd 25	3,032.21	-	2,444.98	374.03	-	-	159.78	-	-	2,978.79	-	-	-	53.42
UM Field Station	3,032.21	-	2,444.98	374.03	-	-	159.78	-	-	2,978.79	-	-	-	53.42
Croft Institute														
Korea Foundation	182,767.37	-	42,539.04	13,971.20	-	-	-	-	-	56,510.24	-	-	-	126,257.13
Freeman Foundation	7,784.84	-	-	-	7,784.84	-	-	-	-	7,784.84	-	-	-	-
Croft Salaries FY19	95,652.95	(76,299.17)	14,543.11	4,810.67	-	-	-	-	-	19,353.78	-	-	-	-
Croft Operation FY19	89,549.26	(89,616.26)	-	-	-	-	(67.00)	-	-	(67.00)	-	-	-	-
Freeman Found 18-19	99,384.05	-	-	-	99,384.05	-	-	-	-	99,384.05	-	-	-	-
Croft Salaries FY20	-	622,023.00	442,096.47	167,309.49	1,417.18	-	-	-	-	610,823.14	-	-	6,800.00	4,399.86
Croft Operation FY20	-	100,000.00	1,667.00	549.51	6,920.59	25,383.29	11,698.87	-	365.16	46,584.42	-	-	2,600.00	50,815.58
Freeman Found 19-20	-	100,000.00	-	-	-	-	148.52	-	-	148.52	-	-	-	99,851.48
Croft Scholars FY20	-	280,000.00	-	-	-	280,000.00	-	-	-	280,000.00	-	-	-	-
C/S 350110287A OGE	1,887.96	-	-	-	-	-	-	-	-	-	-	-	1,887.96	-
C/S 350110357A Croft	27,000.00	-	-	-	22,459.47	97.50	-	-	-	22,556.97	-	-	4,443.03	-
C/S 350110357A OGE	17,522.29	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	2,522.29	-
Croft Institute	521,548.72	936,107.57	500,845.62	186,640.87	152,966.13	305,480.79	11,780.39	-	365.16	1,158,078.96	-	-	18,253.28	281,324.05
Honors College														
Honors Prog Gifts	2,767.50	1,830.28	-	-	-	-	-	-	-	-	-	-	-	4,597.78

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Pepsi Honors Fund	67.22	-	-	-	-	-	-	-	-	-	-	-	-	67.22
McDonnell Barksdale	8,446.07	128,037.84	800.00	135.60	32,897.20	65,551.27	31,198.68	-	-	130,582.75	-	-	-	5,901.16
MS Common Fund	5,455.96	916,684.93	478,598.09	128,720.26	2,849.30	1,359.28	1,534.09	-	-	613,061.02	-	-	298,900.00	10,179.87
Chan HC Art In Res	18,373.75	54,026.48	39,745.20	11,365.16	-	-	-	-	-	51,110.36	-	-	-	21,289.87
Hearin MS WSI	77,982.17	-	-	0.01	-	-	-	-	-	0.01	-	-	-	77,982.16
Hearin MS WSI PS	5,708.35	-	-	-	-	-	-	-	-	-	-	-	-	5,708.35
Honors College	* 118,801.02	1,100,579.53	519,143.29	140,221.03	35,746.50	66,910.55	32,732.77	-	-	794,754.14	-	-	298,900.00	125,726.41
Lott Leadership Institute														
Lott Leadership Institute	94,528.90	244,087.28	107,745.04	37,973.95	6,920.13	39,718.91	5,976.86	-	-	198,334.89	-	-	-	140,281.29
Lott Leadership For	4,159.24	10,000.00	1,500.00	455.27	214.96	9,671.53	901.27	-	-	12,743.03	-	-	-	1,416.21
Lott HS Program	32,622.63	12,713.00	11,750.76	1,532.28	9,244.73	3,296.58	112.00	-	-	25,936.35	-	-	-	19,399.28
Lott Leadership Instit	* 131,310.77	266,800.28	120,995.80	39,961.50	16,379.82	52,687.02	6,990.13	-	-	237,014.27	-	-	-	161,096.78
Institute for Racial Re														
D&J Monroe Exc End	3,458.61	2,175.24	-	-	-	-	-	-	-	-	-	-	-	5,633.85
Institute for Racial R	* 3,458.61	2,175.24	-	-	-	-	-	-	-	-	-	-	-	5,633.85
Center for Intelligence Studies														
DIA HHM402-1 ACRN AA	-	-	1,282.01	20.41	(111.85)	(1,190.50)	-	-	-	0.07	-	(0.07)	-	-
DIA HHM402-1 ACRN AB	45,472.48	-	1,410.40	30.46	2,675.66	6,298.06	-	-	-	10,414.58	-	15,157.49	19,900.41	-
Center for Intelligence Studies	* 45,472.48	-	2,692.41	50.87	2,563.81	5,107.56	-	-	-	10,414.65	-	15,157.42	19,900.41	-
Center for Manufacturing Excellence														
CME Toy-Barbour Sch	1,852,000.03	-	-	-	-	-	-	-	-	-	-	-	-	1,852,000.03
CME Toy-Enhancement	7,110,079.09	-	-	-	-	585,000.00	-	-	-	585,000.00	-	-	-	6,525,079.09
Hearin CME SIP	50,000.00	-	47,816.98	2,183.02	-	-	-	-	-	50,000.00	-	-	-	-
NASA Regr Roc Reb 20	-	9,529.00	-	-	-	-	2,610.09	-	-	2,610.09	-	-	-	6,918.91
Center for Manufacturing Excellence	* 9,012,079.12	9,529.00	47,816.98	2,183.02	-	585,000.00	2,610.09	-	-	637,610.09	-	-	-	8,383,998.03
McLean Institute														
Hearin Fd CEED 18-21	7,289.06	163,750.00	78,859.97	12,338.76	1,613.71	73,503.34	4,723.28	-	-	171,039.06	-	-	-	-
McLean Institute	* 7,289.06	163,750.00	78,859.97	12,338.76	1,613.71	73,503.34	4,723.28	-	-	171,039.06	-	-	-	-
Research Centers														
MDEQ EPA ECOLOGY '18	-	(27.80)	-	-	-	-	(18.53)	-	-	(18.53)	-	(9.27)	-	-
MDEQ EPA Ecology '20	6,947.10	-	3,250.10	463.54	-	239.85	626.69	-	-	4,580.18	-	2,290.12	-	76.80
Research Centers	* 6,947.10	(27.80)	3,250.10	463.54	-	239.85	608.16	-	-	4,561.65	-	2,280.85	-	76.80
Student Service Centers														
Maxient SPC	1,000.00	-	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
Student Service Centers	* 1,000.00	-	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
General Academic	** 12,599,615.50	4,242,813.20	2,167,446.41	588,940.45	237,970.70	1,355,899.47	137,518.69	-	20,262.07	4,508,037.79	-	17,438.27	337,719.86	11,979,232.78
Regular Session	*** 27,071,916.92	13,569,438.50	8,003,614.24	2,189,267.51	563,366.96	4,286,681.06	447,530.45	-	95,510.12	15,585,970.34	-	564,787.27	(151,883.96)	24,642,481.77
Community Education Credit														
General Academic														
Continuing Studies														
IHL DOED MSA 11 #1	-	-	-	-	-	(83.86)	-	-	-	(83.86)	-	-	-	83.86
IHL DOED MSA 11 #2	-	-	-	-	-	(83.86)	-	-	-	(83.86)	-	-	-	83.86
IHL DOED MSA 11 #3	-	-	-	-	-	(83.43)	-	-	-	(83.43)	-	-	-	83.43
UMF Summer Program	-	30,050.00	-	-	-	30,050.00	-	-	-	30,050.00	-	-	-	-
Hearin First Gen Sch	37,635.60	30,000.00	-	-	-	5,100.00	228.65	-	-	5,328.65	-	-	-	62,306.95
NWP Seed Camp PS	66.60	(66.60)	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Col Ready Lit	13,265.47	69,940.00	46,497.84	16,665.01	-	-	298.80	-	-	63,461.65	-	-	-	19,743.82
MS WF&P 30-2019	1,664.96	(1,664.96)	-	-	-	-	-	-	-	-	-	-	-	-
NWP 92-MS06-MAC2018	4,154.36	4,000.00	2,799.09	422.86	737.80	-	250.00	-	-	4,209.75	-	420.98	-	3,523.63
NWP 92-MS06-MAC PS	1,539.00	-	-	-	-	700.00	-	-	-	700.00	-	-	-	839.00
NWP DoED NWP 19-20	3,260.00	-	-	-	-	1,722.50	1,293.64	-	-	3,016.14	-	241.30	-	2.56
NWP DoED NWP 19-20PS	16,740.00	-	-	-	-	1,575.66	54.00	-	-	1,629.66	-	-	-	15,110.34
NWP DoED 19SEED-CJ	-	8,440.00	-	-	-	-	-	-	-	-	-	-	-	8,440.00
NWP DoED 19SEEDCJ PS	-	1,560.00	-	-	-	-	-	-	-	-	-	-	-	1,560.00
MS DoWF&P Env Sci	-	541.77	-	-	-	245.60	296.17	-	-	541.77	-	-	-	-
Continuing Studies	* 78,325.99	142,800.21	49,296.93	17,087.87	737.80	39,142.61	2,421.26	-	-	108,686.47	-	662.28	-	111,777.45
General Academic	** 78,325.99	142,800.21	49,296.93	17,087.87	737.80	39,142.61	2,421.26	-	-	108,686.47	-	662.28	-	111,777.45

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures													Balance June 30, 2020	
	Balance July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out		
								Other	Equipment						
Community Education Cred	***	78,325.99	142,800.21	49,296.93	17,087.87	737.80	39,142.61	2,421.26	-	-	108,686.47	-	662.28	-	111,777.45
Community Education Noncredit College of Liberal Arts History Chan Symp On History History		36,724.37	13,193.57	-	-	-	-	-	-	-	-	-	-	(3,234.53)	53,152.47
	*	36,724.37	13,193.57	-	-	-	-	-	-	-	-	-	-	(3,234.53)	53,152.47
College of Liberal Arts	**	36,724.37	13,193.57	-	-	-	-	-	-	-	-	-	-	(3,234.53)	53,152.47
School of Law State Court Education Domestic Violence State Court Education		13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85
	*	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85
School of Law	**	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85
General Academic Resource Development Leap Project Gifts MS Bus Today Gifts Resource Development		4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87
		1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15
	*	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
Institute of Child Nutrition ICN Gifts		7,056.68	1,400.00	-	-	-	1,451.75	-	-	-	1,451.75	-	-	-	7,004.93
USDA 2015 CN-NFSMI		496,084.38	-	123,367.94	38,711.28	7,191.06	79,501.90	2,152.68	-	-	250,924.86	-	71,620.29	-	173,539.23
USDA ICN 2016		15,465.73	(552.10)	-	203.15	11,357.81	-	-	-	-	11,560.96	-	3,352.67	-	-
USDA 2016 ICN FS		128,520.91	13,419.44	40,066.15	13,399.86	4,842.28	45,391.87	4,590.66	-	-	108,290.82	-	31,404.26	-	2,245.27
USDA ICN 16 GE AdmIn		816,256.91	36,786.66	144,810.32	48,093.74	708.98	291,835.44	1,894.77	-	-	487,343.25	-	138,801.76	-	226,898.56
USDA ICN 16 GE PS		51,326.63	(36,786.66)	-	-	-	14,539.97	-	-	-	14,539.97	-	-	-	-
USDA 2016 ICN FS PS		25,876.36	(13,419.44)	-	-	-	12,456.92	-	-	-	12,456.92	-	-	-	-
USDA ICN 17 GE		398,611.55	19,006.00	119,343.26	40,174.74	1,466.54	117,264.77	16,603.00	-	-	294,852.31	-	88,455.83	-	34,309.41
USDA '17 Adm & Staff		105,479.10	-	-	-	13,069.82	65,033.56	2,089.60	-	-	80,192.98	-	24,057.94	-	1,228.18
USDA ICN 17 GE PS		28,135.98	(19,006.00)	-	-	-	1,335.40	-	-	-	1,335.40	-	-	-	7,794.58
USDA ICN FY18		68,138.89	-	19,222.55	6,328.55	1,259.46	599.70	3,221.03	-	-	30,631.29	-	9,189.45	-	28,318.15
USDA CN ICN Adm '18		325,189.18	-	267.24	(468.71)	11,260.02	100,748.57	13,945.24	-	-	125,752.36	-	39,285.77	-	160,151.05
ICN 2018 STAR		1,155,981.49	-	38,395.31	12,752.24	-	16,136.36	7,385.55	-	-	74,669.46	-	22,400.95	-	1,058,911.08
ICN 2018 STAR PS		798,158.17	-	-	-	-	31,140.62	2,268.75	-	-	33,409.37	-	-	-	764,748.80
USDA CN GEC '18		1,037,476.62	-	152,646.83	51,074.22	6,376.83	113,186.73	9,591.58	-	-	332,876.19	-	99,863.01	-	604,737.42
USDA CN GEC '18 PS		69,413.61	-	-	-	-	21,963.87	-	-	-	21,963.87	-	-	-	47,449.74
USDA CN-ICN AdmIn 19		-	3,935,760.00	1,717,063.83	593,143.39	40,637.28	181,700.49	33,700.00	-	8,222.64	2,574,467.63	-	763,483.81	-	597,808.56
USDA FS-ICN-MS-FY19		-	150,000.00	34,476.31	11,801.21	1,497.79	44,706.73	776.40	-	-	93,258.44	-	27,977.59	-	28,763.97
USDA CN-ICN-CAGE		-	2,723,509.00	76,589.38	26,303.41	13,308.56	156,385.34	32,943.73	-	-	305,530.42	-	91,659.11	-	2,326,319.47
USDA CN-ICN-CAGE PS		-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00
USDA ICN 20 Admin		-	2,513,356.43	16,988.06	4,967.12	-	29,304.47	3,344.44	-	-	54,604.09	-	15,073.79	-	2,443,678.55
USDA ICN 20 PS		-	384,000.00	-	-	-	-	-	-	-	-	-	-	-	384,000.00
Ala State DoEd-USDA		-	197,000.00	3,985.00	1,356.46	-	9,769.64	8,250.80	-	-	23,361.90	-	6,074.09	-	167,564.01
USDA FS-ICN-MS-FY20		-	750,000.00	2,014.40	659.00	-	-	-	-	-	2,673.40	-	802.03	-	746,524.57
USDA CN-ICN Admin 20		-	3,935,760.00	-	-	-	-	-	-	-	-	-	-	-	3,935,760.00
USDA Prog Inc '20		-	96,009.63	-	-	-	3,998.00	92,011.63	-	-	96,009.63	-	-	-	-
Institute of Child Nutrition	*	5,527,172.19	14,796,242.96	2,489,236.58	848,296.51	101,821.77	1,349,809.91	234,769.86	-	8,222.64	5,032,157.27	-	1,433,502.35	-	13,857,755.53
General Academic	**	5,531,460.21	14,796,242.96	2,489,236.58	848,296.51	101,821.77	1,349,809.91	234,769.86	-	8,222.64	5,032,157.27	-	1,433,502.35	-	13,862,043.55
Community Education Noncredit	***	5,581,907.43	14,809,436.53	2,489,236.58	848,296.51	101,821.77	1,349,809.91	234,769.86	-	8,222.64	5,032,157.27	-	1,433,502.35	(3,234.53)	13,928,918.87
Instruction	****	32,732,150.34	28,521,675.24	10,542,147.75	3,054,651.89	665,926.53	5,675,633.58	684,721.57	-	103,732.76	20,726,814.08	-	1,998,951.90	(155,118.49)	38,683,178.09
Research Institutes & Research Centers College of Liberal Arts Center for Population Studies COMM ENG WORK & RES Delta Regional Forum Com Fnd of NW MS Tallahatch GH MD Fnd Rogosiin-Kellogg Fnd		-	10,040.73	2,961.22	1,524.50	1,652.97	1,050.00	-	-	-	7,188.69	-	-	-	2,852.04
		2,862.75	1,224.38	-	-	519.44	-	1,493.63	-	-	2,013.07	-	-	-	2,074.06
		74,242.68	-	29,209.57	10,312.28	2,910.53	566.64	1,005.70	-	-	44,004.72	-	23,391.92	6,846.04	-
		6,599.69	-	531.25	187.31	-	-	-	-	-	718.56	-	71.86	-	5,809.27
		106,129.20	113,482.00	67,610.39	18,777.92	7,603.56	14,712.30	671.47	-	-	109,375.64	-	43,797.28	-	66,438.28

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
NOAA NA17OAR4170239	370.99	100.75	204.91	73.58	-	44.61	-	-	323.10	-	148.64	-	
NOAA Sub UGA	40.38	(40.38)	-	-	-	-	-	-	-	-	-	-	
NOAA Sub W&M	891.10	-	-	-	-	610.34	-	-	610.34	-	280.76	-	
NOAA Sub R Williams	5,946.45	-	-	-	-	4,072.91	-	-	4,072.91	-	1,873.54	-	
MBRACE '18 Otts	10,750.90	(19.61)	5,610.40	1,739.82	-	-	-	-	7,350.22	-	3,381.07	-	
NOAA Omni Prop 18-21	461,147.37	355,463.00	166,217.88	53,238.21	8,333.75	5,728.87	-	-	233,518.71	-	107,418.60	475,673.06	
GOMA Orange Beach	5.69	(0.35)	-	4.34	-	-	-	-	4.34	-	1.00	-	
NOAA Subcontract	111,189.00	71,784.37	-	-	-	-	-	-	-	-	-	182,973.37	
USM NOAA 18-21	166,879.00	162,072.00	72,678.55	24,847.91	1,282.28	1,920.00	-	-	100,728.74	-	46,335.32	181,886.94	
USM Sea Grant 18-21	41,134.65	41,234.00	28,987.63	9,634.36	766.29	3,120.00	-	-	42,508.28	-	-	39,860.37	
NOAA Sub UCS 1907008	60.95	(60.95)	-	-	-	-	-	-	-	-	-	-	
USM NOAA Finfish	2,949.90	(0.40)	1,514.38	506.11	(0.30)	-	-	-	2,020.19	-	929.31	-	
USFWS F18AP00820	17,296.93	(26.93)	7,000.65	2,190.56	-	2,637.50	-	-	11,828.71	-	5,441.29	-	
UoAR USDA AFLC FY19	31,507.27	(0.32)	21,589.07	7,310.27	(256.72)	-	-	-	28,642.62	-	2,864.33	-	
NOAA Sub Cornell U	13,124.20	-	-	-	-	7,155.13	-	-	7,155.13	-	3,390.60	2,578.47	
NOAA Sub GRF 1901033	29,200.00	(204.37)	-	-	-	19,860.02	-	-	19,860.02	-	9,135.61	-	
NOAA Sub UD 1912026	13,636.24	-	-	-	-	9,103.16	-	-	9,103.16	-	4,533.08	-	
NOAA Sub UMC 1912025	14,600.00	-	-	-	-	9,872.76	-	-	9,872.76	-	4,541.47	185.77	
NOAA Sub TAM 1912024	12,608.98	-	-	-	-	7,760.94	-	-	7,760.94	-	1,238.98	3,609.06	
Great Lakes Fish Com	45,000.00	-	11,630.70	3,670.82	-	-	-	-	15,301.52	-	7,038.57	22,659.91	
NOAA SoT Workshop	-	81,129.00	16,530.75	5,050.57	-	14,830.00	-	-	36,411.32	-	16,749.20	27,968.48	
NOAA SoT Workshop PS	-	16,000.00	-	-	-	-	-	-	-	-	-	16,000.00	
NOAA Div Intern Prog	-	40,000.00	3,498.55	1,152.84	-	3,120.00	-	-	7,771.39	-	3,574.94	28,653.67	
USM NOAA GoM Phase 2	-	15,717.00	2,703.28	869.71	-	-	-	-	3,572.99	-	1,643.55	10,500.46	
NOAA Seaweed	-	170,310.00	20,741.93	6,149.68	-	4,500.00	-	-	31,391.61	-	14,440.15	124,478.24	
NOAA Seaweed UC Sub	-	42,667.00	-	-	-	5,770.32	-	-	5,770.32	-	2,654.36	34,242.32	
UConn 364406 NOAA	-	69,204.00	2,933.86	950.89	2,672.03	-	-	-	6,556.78	-	3,016.03	59,631.19	
Gulf St MFC-US F&W	-	24,896.00	7,856.55	2,278.73	-	-	-	-	10,135.28	-	4,662.31	10,098.41	
NOAA Sub IUC 2012023	-	13,886.00	-	-	-	-	-	-	-	-	-	13,886.00	
CNC Biloxi Flooding	-	1,952.00	857.32	307.21	-	-	-	-	1,164.53	-	535.69	251.78	
USFWS F20AP00238	-	25,952.00	3,429.75	1,040.40	-	-	-	-	4,470.15	-	2,056.23	19,425.62	
USFWS Sub CRS	-	41,500.00	-	-	-	-	-	-	-	-	-	41,500.00	
NOAA Sub UPRM	-	14,534.00	-	-	-	-	-	-	-	-	-	14,534.00	
USM NOAA Green Otts	-	15,672.00	935.11	300.98	-	-	-	-	1,236.09	-	568.59	13,867.32	
USM MASGC Otts	-	3,160.00	-	-	-	-	-	-	-	-	-	3,160.00	
USM MBRACE Reef Otts	-	37,006.00	543.44	165.14	-	-	-	-	708.58	-	325.93	35,971.49	
NSGLC COVID19 Rapid	-	100,000.00	6,076.36	208.31	-	-	-	-	6,284.67	-	-	93,715.33	
C/S 350210371D Fd 25	9,958.26	-	5,258.50	837.56	-	2,935.39	-	-	9,031.45	-	926.81	-	
C/S 350210466D Fd 25	21,174.02	-	20,463.12	6,596.59	-	-	-	-	27,059.71	-	(22,264.00)	16,378.31	
C/S 350210495D Fd 25	1,728.94	-	1,326.09	402.85	-	-	-	-	1,728.94	-	-	-	
C/S 350210555D	-	-	13,640.54	4,282.06	-	1,481.25	-	-	19,403.85	-	(33,264.00)	13,860.15	
C/S 350210567D Fd 25	-	-	8,131.03	2,644.75	-	-	-	-	10,775.78	-	(19,606.00)	8,830.22	
C/S 350210577D Fd 25	-	-	5,349.91	1,621.41	-	-	-	-	6,971.32	-	(11,850.00)	4,878.68	
C/S 350210629D Fd 25	-	-	-	-	-	-	-	-	-	-	(4,740.00)	4,740.00	
MS Law Research Institute	* 1,051,084.71	1,343,798.82	455,826.00	144,372.46	14,021.21	104,523.20	-	-	718,742.87	-	260,939.22	(90,797.19) 1,505,998.63	
School of Law	** 1,051,084.71	1,343,798.82	455,826.00	144,372.46	14,021.21	104,523.20	-	-	718,742.87	-	260,939.22	(90,797.19) 1,505,998.63	
School of Pharmacy													
Research Institute of Pharmaceutical Sciences													
RIPS Greenhouse	-	300,000.00	-	-	-	-	1,582.38	269,331.16	270,913.54	-	-	29,086.46	
MDM/DHHS Form 17-19	513,442.39	(217,622.01)	145,386.97	35,012.93	5,328.23	20,767.14	191.19	-	206,686.46	-	88,450.45	683.47	
MSDH/CDC Yr8 CCTS	47,210.18	-	-	-	-	-	-	-	-	-	-	47,210.18	
MSDH/CDC Yr8 CCTS PS	6,441.51	-	-	-	-	-	-	-	-	-	-	6,441.51	
MSDH/CDC Yr 9 CCTS	122,597.23	(694.85)	62,078.58	18,674.11	2,569.40	-	172.69	-	83,494.78	-	38,407.60	-	
UMMC Telehealth FY19	68,478.43	-	50,681.51	15,475.41	-	-	-	-	66,156.92	-	-	2,321.51	
UAB NIH CTSP '20	147,334.61	-	68,164.16	18,703.06	2,811.16	-	-	-	89,678.38	-	41,252.00	16,404.23	
MSDH/CDC Connect Com	-	115,797.00	44,088.26	12,273.74	184.44	-	-	-	56,546.44	-	26,011.33	33,239.23	
UMMC Pharm Tele Init	-	120,656.72	52,488.10	16,027.92	-	-	-	-	68,516.02	-	-	52,140.70	
MS DoMedicaid-US HHS	-	2,357,150.00	153,108.08	38,516.44	4,862.41	20,364.25	256.78	-	217,107.96	-	90,848.06	2,049,193.98	
Prelim UAB CTSP '21	-	21,500.00	10,752.91	3,076.16	-	-	-	-	13,829.07	-	6,361.39	1,309.54	
NIH 1R34AI143 Ross	-	46,724.00	1,780.18	516.94	-	-	-	-	2,297.12	-	1,056.66	43,370.22	
UMMC PTI HRSA Funds	-	15,417.00	-	-	-	-	-	-	-	-	-	15,417.00	
Research Institute of	* 905,504.35	2,758,927.86	588,528.75	158,276.71	15,755.64	41,131.39	2,203.04	269,331.16	1,075,226.69	-	292,387.49	- 2,296,818.03	
Natural Products Center													
USM MBRACE Reef Goch	-	312,315.62	10,623.63	3,579.41	-	37.35	711.35	-	14,951.74	-	6,877.79	290,486.09	
UMMC Cancer Center	14,337.05	-	1,157.11	120.24	-	31.20	(525.56)	-	782.99	-	-	13,554.06	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Expenditures												Balance June 30, 2020	
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
	July 1, 2019							Other	Equipment					
History Chair Res	-	-	3,424.78	826.87	-	-	-	-	-	4,251.65	-	-	(4,251.65)	-
Dalrymple Res Gifts	29,683.43	101,157.45	32,250.60	647.83	28,924.38	30,668.50	-	521.29	-	93,012.60	-	-	-	37,828.28
Ctr Civil War Res	4,642.08	-	-	-	-	-	-	-	-	-	-	-	-	4,642.08
Grad Student Res	2,626.02	-	2,500.00	31.22	-	-	-	-	-	2,531.22	-	-	-	94.80
MUMI Conference Res	-	59,300.00	7,480.00	390.47	-	40,385.15	1,773.59	-	-	50,029.21	-	-	-	9,270.79
Inst for Adv Study	-	60,000.00	59,999.64	0.36	-	-	-	-	-	60,000.00	-	-	-	-
Henry Luce Fnd ACLS	-	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	-
Proteus Fund	-	20,000.00	4,823.32	95.46	-	6,180.00	-	-	-	11,098.78	-	5,105.47	-	3,795.75
History *	37,137.00	290,457.45	160,478.34	1,992.21	32,893.54	77,293.55	1,773.59	521.29	-	274,952.52	-	5,105.47	(9,126.89)	56,663.35
Mathematics														
Math Res II	477.50	10,000.00	3,984.00	1,040.62	-	-	-	-	-	5,024.62	-	-	-	5,452.88
Math Honors Research	10,930.57	-	3,749.97	936.68	3,148.20	1,937.96	245.33	-	-	10,018.14	-	-	(59,800.00)	60,712.43
NSF 1702296	68,757.18	-	13,009.92	3,518.21	6,080.66	-	105.03	-	-	22,713.82	-	10,448.32	-	35,595.04
NSF 1738834	59,197.46	-	-	-	-	-	-	-	-	-	-	-	-	59,197.46
Simons Foundation	36,816.03	-	-	-	4,755.77	589.00	557.02	-	-	5,901.79	-	1,180.35	-	29,733.89
Simons Fnd 584932	34,230.32	-	-	-	1,318.08	267.00	-	-	-	1,585.08	-	317.04	-	32,328.20
NSF 1836382 Admin	796.07	(796.07)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1836382 PS	2,654.42	-	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	-
FC BD Gini Distance	5,712.21	(2,902.50)	2,798.51	11.20	-	-	-	-	-	2,809.71	-	-	-	-
Simons Foundation	-	42,000.00	-	-	205.00	-	-	-	-	205.00	-	41.00	-	41,754.00
NSF 1934391 PS	-	15,000.00	-	-	-	11,564.94	-	-	-	11,564.94	-	-	-	3,435.06
NSF 1929176	-	190,024.00	-	-	-	-	-	-	-	-	-	-	-	190,024.00
NSF 2001183	-	167,251.00	-	-	-	-	-	-	-	-	-	-	-	167,251.00
Mathematics *	219,571.76	420,322.01	23,542.40	5,506.71	15,507.71	16,758.90	907.38	-	-	62,223.10	-	11,986.71	(59,800.00)	625,483.96
Music														
Grad Student Res	7,878.06	-	7,500.00	93.66	-	-	-	-	-	7,593.66	-	-	-	284.40
Sing Speak & Swallow	5,000.00	(1,294.76)	3,599.82	105.42	-	-	-	-	-	3,705.24	-	-	-	-
Music *	12,878.06	(1,294.76)	11,099.82	199.08	-	-	-	-	-	11,298.90	-	-	-	284.40
Philosophy & Religion														
Grad Student Res	10,250.00	1,487.08	10,000.08	1,737.00	-	-	-	-	-	11,737.08	-	-	-	-
John Templeton Found	69,230.00	-	15,879.96	5,370.03	-	32,000.00	-	-	-	53,249.99	-	7,987.53	-	7,992.48
Philosophy & Religion *	79,480.00	1,487.08	25,880.04	7,107.03	-	32,000.00	-	-	-	64,987.07	-	7,987.53	-	7,992.48
Physics														
NSF ATM-0605026	4.40	-	-	-	-	-	-	-	-	-	-	-	-	4.40
UND NSF Quarknet 11	-	-	-	-	-	(425.44)	-	-	-	(425.44)	-	-	-	425.44
NSF PHY-1608922	152,201.10	-	66,450.00	15,241.90	6,102.88	6,000.00	-	-	-	93,794.78	-	41,269.59	-	17,136.73
JSU/NSF Phys	10,237.00	(10,003.35)	-	-	-	162.26	-	-	-	162.26	-	71.39	-	-
NSF 1742930	172,101.63	-	28,489.73	7,046.43	1,157.69	4,358.25	2,843.94	-	-	43,896.04	-	18,187.54	-	110,018.05
NSF 1745931	233,639.22	144,452.00	96,532.02	29,922.61	4,918.04	4,358.25	2,963.48	-	-	138,694.40	-	61,794.78	-	177,602.04
NASA 80NSSC18P1857	406.50	-	(115.35)	(86.70)	-	-	-	-	-	(202.05)	-	128.17	480.38	-
DOE DE-SC0012391Mod6	1,941.91	-	4,806.66	317.01	(882.15)	(4,275.00)	(10.24)	-	(1,049.00)	(1,092.72)	-	827.40	-	2,207.23
DOE DE-SC0012391Mod7	160,437.73	-	55,423.37	13,333.71	17,099.15	13,006.77	10.24	-	1,049.00	99,922.24	-	22,602.12	-	37,913.37
UND NSF PHY-1806631	2,500.00	(298.12)	-	-	-	1,372.04	829.84	-	-	2,201.88	-	-	-	-
NASA Regr Zhang	-	52,692.80	25,881.08	6,496.88	1,723.28	2,179.13	-	-	-	36,280.37	-	15,686.58	-	725.85
NASA Regr Zhang MSU	-	6,307.20	-	-	-	3,848.09	-	-	-	3,848.09	-	383.38	-	2,075.73
Fermi USDoe Muon G-2	-	20,617.15	16,692.22	3,924.93	-	-	-	-	-	20,617.15	-	-	-	-
NSF 1915142	-	115,274.00	5,116.74	1,336.52	3,855.00	-	-	-	-	10,308.26	-	4,741.80	-	100,223.94
Polaris Mod 1 Task 6	-	433,984.00	68,806.78	15,722.59	-	10,173.67	273.21	-	60,084.18	155,060.43	-	41,269.55	-	237,654.02
FNAL DUNE ND 666214	-	22,680.00	-	-	-	-	-	-	-	-	-	-	-	22,680.00
DOE DE-SC0012391Mod8	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
C/S 350220823A Fd 25	-	-	-	-	2,536.51	-	404.13	-	-	2,940.64	-	-	(3,359.00)	418.36
Physics *	733,469.49	985,705.68	368,083.25	93,255.88	36,510.40	40,758.02	7,314.60	-	60,084.18	606,006.33	-	206,962.30	(2,878.62)	909,085.16
Political Science														
Pol Sci Honors Res	-	-	-	-	-	-	-	-	-	-	-	-	(6,500.00)	6,500.00
Garner Gifts Endow	5,000.00	-	-	-	509.19	-	-	-	-	509.19	-	-	-	4,490.81
AJ Holloway Dev End	1,813.92	1,484.44	-	-	-	-	-	-	-	-	-	-	-	3,298.36
Grad Student Res	5,100.60	-	7,650.00	66.84	-	-	-	-	-	7,716.84	-	-	(10,300.00)	7,683.76
MS Home Crp-US Treas	70,103.85	-	20,758.96	4,995.50	-	-	-	-	-	25,754.46	-	11,847.09	-	32,502.30
Year of the Child	-	20,000.00	8,588.80	1,924.96	-	2,324.25	-	-	-	12,838.01	-	5,258.00	1,903.99	-
Political Science *	82,018.37	21,484.44	36,997.76	6,987.30	509.19	2,324.25	-	-	-	46,818.50	-	17,105.09	(14,896.01)	54,475.23
Psychology														
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Expenditures											Balance June 30, 2020		
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
	July 1, 2019							Other	Equipment					
Newcastle Un NCRRA	2,192.72	(1,166.79)	-	-	-	1,025.93	-	-	-	1,025.93	-	-	-	-
ORAU STEM Workplaces	668.12	-	-	-	646.18	-	-	-	-	646.18	-	-	-	21.94
Res the Effective	9,026.00	-	7,849.92	30.98	-	-	-	-	-	7,880.90	-	-	-	1,145.10
ORAU STEM WP 2	31,310.60	-	16,455.96	2,389.16	5,055.89	2,166.98	-	-	4,349.58	30,417.57	-	-	-	893.03
NIH 1R03HD09846701A1 Psychology	* 43,223.44	71,833.21	24,305.88	2,420.14	5,702.07	3,192.91	-	-	4,349.58	39,970.58	-	-	-	73,000.00
Public Policy Leadership														
Pub Policy Research	259.97	-	-	-	-	-	-	-	-	-	-	-	-	259.97
FC BD Mat Outcomes	6,014.50	-	-	-	-	-	-	-	-	-	-	-	-	6,014.50
Public Policy Leadership	* 6,274.47	-	-	-	-	-	-	-	-	-	-	-	-	6,274.47
Sociology & Anthropology														
Soc/Anth Honors Res	-	-	-	-	-	-	-	-	-	-	-	-	(2,400.00)	2,400.00
Mary Thomas Fund	6,761.97	103.52	-	-	-	398.03	-	-	-	398.03	-	-	(942.42)	7,409.88
MMEIA NSC Geo Sur	17,658.81	-	-	-	-	-	-	-	-	-	-	5,395.75	12,263.06	-
SEARCH USACE Ceramic	-	-	(269.65)	(65.63)	-	-	-	-	-	(335.28)	-	(0.01)	335.29	-
FC CW Com Pol Emp	3,754.02	(1,944.00)	-	-	-	-	-	-	-	-	-	-	-	1,810.02
NPS DOI P18AP00522	52,997.44	-	19,856.12	3,038.50	3,055.87	3,367.74	599.09	-	-	29,917.32	-	-	-	23,080.12
IB Wells Comm Tour	4,487.00	-	3,685.00	32.02	-	-	-	-	-	3,717.02	-	-	-	769.98
Problem Solving	7,000.00	(1,350.00)	30.00	0.36	-	683.10	-	-	-	713.46	-	-	-	4,936.54
Chickasaw Nat 19-20	24,490.23	-	15,703.42	2,612.29	80.00	180.00	83.65	-	-	18,659.36	-	2,798.86	-	3,032.01
MS FTSN-Earth Island	38,800.00	-	7,632.03	515.30	56.84	-	-	-	-	8,204.17	-	3,773.94	-	26,821.89
NSF 1916659	-	97,219.00	-	-	-	27.95	17.17	-	-	45.12	-	20.76	-	97,153.12
NSF 1916659 PS	-	15,242.00	-	-	-	-	-	-	-	-	-	-	-	15,242.00
Carnegie Corp of NY	-	200,000.00	16,870.63	6,147.19	-	-	-	-	-	23,017.82	-	-	-	176,982.18
Preserve MC & HS Inc	-	1,270.64	871.55	225.12	-	-	-	-	-	1,096.67	-	164.49	-	9.48
USAL A18-0132-S001	-	2,299.98	1,327.26	474.27	-	-	8.99	-	-	1,810.52	-	470.74	-	18.72
CDC/MSU Social Net	-	19,672.00	6,736.89	1,868.09	-	-	-	-	-	8,604.98	-	3,958.30	-	7,108.72
Ausbern Construction	-	1,966.28	990.44	342.69	-	-	-	-	-	613.22	-	1,333.13	-	19.93
USA Old Mobile Site	-	3,774.46	1,769.52	612.33	466.84	-	-	-	-	2,848.69	-	740.66	-	185.11
Old Monroe Church	-	1,117.22	-	-	-	-	-	-	-	-	-	-	-	1,117.22
IMLS ST0318001218	-	500,000.00	15,506.37	4,654.63	-	-	168.23	-	-	20,329.23	-	2,032.96	-	477,637.81
AKS 2020-R68 Lee	-	10,300.00	-	-	-	800.00	624.72	-	-	1,424.72	-	-	-	8,875.28
Wal-Mart HUNGer Caf	-	112,701.00	-	-	-	375.00	-	-	-	375.00	-	37.50	-	112,288.50
Wal-Mart Kennedy Ctr	-	223,087.00	-	-	-	-	-	-	-	-	-	-	-	223,087.00
COVID-19 in MS Delta	-	2,500.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	500.00
C/S 350220881A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(4,750.00)	4,750.00
Sociology & Anthropology	* 155,949.47	1,187,959.10	90,709.58	20,457.16	3,659.55	7,831.82	1,501.85	-	-	124,159.96	-	20,007.17	4,505.93	1,195,235.51
Theatre Arts														
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	* 0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Liberal Arts Dean														
LA Research Pay	1,186.72	50,712.00	109,990.47	28,729.47	-	-	-	-	-	138,719.94	-	-	(88,579.00)	1,757.78
Liberal Arts Dean	* 1,186.72	50,712.00	109,990.47	28,729.47	-	-	-	-	-	138,719.94	-	-	(88,579.00)	1,757.78
College of Liberal Arts	** 6,424,448.28	6,911,880.47	2,099,415.34	385,345.86	188,692.71	926,035.03	536,610.12	521.29	169,454.76	4,306,075.11	-	1,149,166.61	(354,763.19)	8,235,850.22
School of Business Administration														
Finance														
Chair Insurance Res	1,527.41	-	-	-	-	1,342.96	-	-	-	1,342.96	-	-	(5,000.00)	5,184.45
R Van Ness Op Res	37,565.19	-	-	-	4,115.14	8,098.56	267.41	-	-	12,481.11	-	-	(14,000.00)	39,084.08
Prof of Ins Research	12,009.16	-	-	-	4,900.49	380.60	-	-	-	5,281.09	-	-	(5,000.00)	11,728.07
K Cyree Research	-	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00
Finance	* 51,101.76	-	-	-	9,015.63	9,822.12	267.41	-	-	19,105.16	-	-	(54,000.00)	85,996.60
Marketing														
Hardin Chair Op Res	16,004.04	-	-	-	-	642.96	48.99	-	-	691.95	-	-	(9,750.00)	25,062.09
Marketing	* 16,004.04	-	-	-	-	642.96	48.99	-	-	691.95	-	-	(9,750.00)	25,062.09
Management														
Starnes Chair Op Res	14,070.98	-	-	-	1,956.14	314.00	265.12	-	-	2,535.26	-	-	11,535.72	-
Management	* 14,070.98	-	-	-	1,956.14	314.00	265.12	-	-	2,535.26	-	-	11,535.72	-
Business Administration														
Gresham Lectureship	8,031.37	24,781.84	20,006.82	5,126.78	-	-	-	-	-	25,133.60	-	-	5,000.00	2,679.61

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures										Balance June 30, 2020		
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
FNC BUS FNDRS RES CH	41,872.02	7,579.93	38,186.79	6,265.16	-	-	-	-	-	44,451.95	-	-	5,000.00	-
FNC Mktg Fnnds Chair	-	959.04	-	-	-	-	-	-	-	-	-	-	(24,408.17)	25,367.21
Business Administration	49,903.39	33,320.81	58,193.61	11,391.94	-	-	-	-	-	69,585.55	-	-	(14,408.17)	28,046.82
School of Business Administration	**	131,080.17	33,320.81	58,193.61	11,391.94	10,971.77	10,779.08	581.52	-	91,917.92	-	-	(66,622.45)	139,105.51
School of Education														
Teacher Education														
MSU NSF DRL-1417672	12,410.78	(12,410.78)	-	-	-	-	-	-	-	-	-	-	-	-
NMEC Grad Center ECE	21,417.71	(21,417.71)	-	-	-	-	-	-	-	-	-	-	-	-
UMF FueltoLearn EDCI	379.50	-	-	-	-	-	-	-	-	-	-	-	379.50	-
NSF 1833147	258,779.97	(4,000.00)	35,324.76	7,462.77	1,845.46	34,269.70	4,267.61	-	-	83,170.30	-	36,253.66	-	135,356.01
NSF 1833147 PS	-	4,000.00	-	-	-	1,530.00	-	-	-	1,530.00	-	-	-	2,470.00
Bd of Reg USoGA-NSF	-	516,884.00	45,505.20	6,745.37	2,238.17	12,274.83	999.00	-	-	67,762.57	-	27,161.28	-	421,960.15
NMEC Kellogg GHMBC	-	158,500.00	31,359.90	5,095.32	-	1,241.61	2,199.37	-	-	39,896.20	-	5,984.43	-	112,619.37
Teacher Education	* 292,987.96	641,555.51	112,189.86	19,303.46	4,083.63	49,316.14	7,465.98	-	-	192,359.07	-	69,399.37	379.50	672,405.53
Higher Education														
In Wake of Hurricane	-	10,000.00	-	-	12.67	-	364.40	-	-	377.07	-	-	-	9,622.93
Higher Education	* -	10,000.00	-	-	12.67	-	364.40	-	-	377.07	-	-	-	9,622.93
School of Education	**	292,987.96	651,555.51	112,189.86	19,303.46	4,096.30	49,316.14	7,830.38	-	192,736.14	-	69,399.37	379.50	682,028.46
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
W Chen Found Res	1,861.77	3,263.53	1,272.00	347.24	-	3.00	-	-	-	1,622.24	-	-	2,677.52	825.54
NASA EPSCOR RID	36,096.81	5,534.44	9,933.75	3,424.24	-	-	-	-	-	13,357.99	-	1,335.82	-	26,937.44
NSF CBET 1605894	63,667.06	-	13,203.76	360.84	-	-	-	-	-	14,565.23	-	6,408.70	-	42,693.13
JSU/NSF Admin	53,041.45	401,624.34	119,636.75	25,085.94	9,655.20	19,879.78	19,210.37	-	2,165.33	195,633.37	-	83,521.91	-	175,510.51
ACSP Research Fund	18,800.39	-	10,299.66	764.79	620.88	4,358.25	1,875.08	-	-	17,918.66	-	-	-	881.73
NSF 1704897	51,719.59	-	21,094.08	1,706.31	1,931.67	8,792.50	3,153.85	-	-	36,678.41	-	12,862.65	-	2,178.53
NASA MSU Sub 1809015	-	(8,784.44)	-	-	-	(8,568.50)	-	-	-	(8,568.50)	-	(215.94)	-	-
USDA 2018-67022-2797	78,690.21	-	35,191.73	9,530.52	675.93	4,643.25	2,083.75	-	-	52,125.18	-	21,972.73	-	4,592.30
NASA RID Yr 3	17,138.00	(5,708.50)	-	-	-	-	-	-	-	-	-	-	-	11,429.50
NASA RID Yr 3 MSU 1	2,792.36	(247.42)	-	-	-	3,090.49	-	-	-	3,090.49	-	(545.55)	-	-
NASA RID Yr 3 MSU 2	10,025.94	(781.43)	-	-	-	8,809.86	-	-	-	8,809.86	-	434.65	-	-
NASA 80MSFC Lopez	756.42	-	-	-	-	-	-	-	-	-	-	-	-	756.42
NASA 80MSFC Nouran	2,986.10	-	1,465.93	23.77	-	-	-	-	-	1,489.70	-	685.26	-	811.14
Stuller Inc Lopez	-	17,161.76	196.50	1.88	-	304.00	402.45	-	-	904.83	-	416.23	-	15,840.70
NASA Regr Nour Lopez	-	6,000.00	2,000.00	2.00	-	-	-	-	-	2,002.00	-	-	-	3,998.00
C/S 350220644A Fd 25	7.84	-	-	-	-	-	-	-	-	-	-	-	-	7.84
Chemical Engineering	* 350,304.26	418,062.28	214,294.16	41,247.53	12,883.68	41,312.63	27,726.13	-	2,165.33	339,629.46	-	126,876.46	2,677.52	299,183.10
Civil Engineering														
Ostaz Brevard Ch-Res	25,958.10	-	25,500.00	6,957.05	-	718.80	-	-	-	33,175.85	-	-	(7,217.75)	-
MEMA FEMA PDMC-04	-	-	-	-	-	-	-	-	-	-	-	(0.15)	-	0.15
UNC NSF BCS-1231382	5.37	(5.37)	-	-	-	-	-	-	-	-	-	-	-	-
UNC NSF INSS Yr 5	11.92	(11.92)	-	-	-	-	-	-	-	-	-	-	-	-
MSU FHA Traffic Sig	5,290.00	(1,026.17)	2,875.00	45.43	-	-	-	-	-	2,920.43	-	1,343.40	-	-
NASA Reg Alkhatib 18	14,257.47	-	1,500.00	18.74	2,618.74	398.48	1,674.85	-	4,986.90	11,197.71	-	1,119.77	-	1,939.99
MCR Safety	3,268.42	10,020.00	4,454.55	2,015.44	1,663.61	0.73	-	-	-	9,101.65	-	4,186.77	-	-
NASA 80MSFC Alkhatib	23,842.78	-	4,917.11	1,342.32	562.15	17.69	5,000.57	-	1,500.00	13,339.84	-	6,136.34	-	4,366.60
An Analysis of R-T-C	3,978.93	(5.20)	3,723.00	184.01	-	-	66.72	-	-	3,973.73	-	-	-	-
Drone-Enh Rap Visual	1,313.01	-	1,250.00	15.62	-	-	-	-	-	1,265.62	-	-	-	47.39
MSU MS DOT ANN	263,107.63	-	68,729.27	13,810.30	-	4,358.25	-	-	-	86,897.82	-	37,968.26	-	138,241.55
Five Star Products	3,893.00	-	3,000.00	25.45	-	-	-	-	-	3,025.45	-	803.00	64.55	-
UMMC SP11229-SB1 NIH	-	92,698.00	22,152.12	4,482.19	184.44	-	-	-	-	26,818.75	-	12,336.67	-	53,542.58
Stuller Inc Alkhatib	-	2,838.24	-	-	-	-	-	-	-	-	-	-	-	2,838.24
ASTI 19002 USDoT	-	30,000.00	10,919.17	2,911.97	477.40	281.52	2,848.07	-	-	17,438.13	-	8,021.54	-	4,540.33
UNL Citizen Science	-	11,039.00	8,675.01	2,265.92	-	-	-	-	-	10,940.93	-	-	-	98.07
USM NOAA GreenSurbeck	-	45,926.00	7,700.01	1,229.65	-	-	-	-	-	8,929.66	-	4,107.67	-	32,888.67
USM MASGC Surbeck	-	8,025.00	-	-	-	-	-	-	-	-	-	-	-	8,025.00
WSU TriDurLE USDOT	-	83,000.00	-	-	-	-	-	-	-	-	-	-	-	83,000.00
Using CitizenScience	-	2,496.00	-	-	-	-	-	-	-	-	-	-	-	2,496.00
Civil Engineering	* 344,926.63	284,993.58	165,395.24	35,304.09	5,506.34	5,775.47	10,557.53	-	6,486.90	229,025.57	-	76,023.27	(7,153.20)	332,024.57
Electrical Engineering														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Expenditures														
	Balance						Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
	July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Services	Commodities	Other	Equipment						
C/S 350220587A LA Dn	9,868.93	-	-	-	-	2,616.66	-	-	(1,136.68)	1,479.98	-	-	-	8,388.95	
C/S 350220587A Bio	4,737.44	-	-	-	-	2,616.66	-	-	(716.46)	1,900.20	-	-	-	2,837.24	
C/S 350220587A Geol	1,651.05	-	-	-	-	1,651.05	-	-	-	1,651.05	-	-	-	-	
C/S 350220587A Ch 25	4,337.72	-	-	-	-	2,616.66	-	-	(4,434.62)	(1,817.96)	-	-	-	6,155.68	
Pharmaceutics *	1,498,645.86	1,978,248.50	496,463.89	134,451.08	19,680.36	131,904.56	141,461.68	-	89,483.34	1,013,444.91	-	383,455.66	22,605.61	2,057,388.18	
Clinical Pharmacy															
HRSA U1Fhr07 Fy10	-	-	-	-	(15.89)	-	-	-	-	(15.89)	-	(0.01)	-	15.90	
NACDSF Commun Prep	2,921.23	-	-	-	-	-	-	-	-	-	-	-	-	2,921.23	
NACDS Foundation	23,463.06	(23,463.06)	-	-	-	-	-	-	-	-	-	-	-	-	
Astellas Scientific	1,281.22	-	-	-	-	-	15.00	-	-	15.00	-	4.50	-	1,261.72	
MAD-ID Pharm Prac	953.71	(953.71)	-	-	-	-	-	-	-	-	-	-	-	-	
MSDH/CDC Yr8 PP	27,882.68	-	-	-	-	-	-	-	-	-	-	-	-	27,882.68	
UTDallas 1806467 NIH	2,482.47	9,150.00	4,557.60	1,395.26	-	-	-	-	-	5,952.86	-	2,738.11	-	2,941.50	
HealthPlus Pharmacy	5,792.15	12,000.00	8,345.19	3,172.40	-	-	-	-	-	11,517.59	-	-	-	6,274.56	
APhA Foundation	484.97	-	-	-	-	-	-	-	-	-	-	-	-	484.97	
APhA Foundation	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	
Wal-Mart HUNGer Hain	-	26,088.00	3,657.74	1,045.88	-	-	-	-	-	4,703.62	-	470.44	-	20,913.94	
UMMC SP11246 UAMS	-	27,861.00	4,072.85	1,180.36	-	-	-	-	-	5,253.21	-	2,416.48	-	20,191.31	
Clinical Pharmacy *	66,261.49	50,682.23	20,633.38	6,793.90	(15.89)	1,000.00	15.00	-	-	28,426.39	-	5,629.52	-	82,887.81	
Biomolecular Sciences															
GlyCORE NIH Admin	-	293,499.00	-	-	-	-	-	-	-	-	-	-	-	293,499.00	
Safety COVID19 Nasal	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	
GlyCORE NIH Core A	-	392,534.00	-	-	-	-	-	-	-	-	-	-	-	392,534.00	
GlyCORE NIH Core B	-	197,664.00	-	-	-	-	-	-	-	-	-	-	-	197,664.00	
GlyCORE NIH Core C	-	219,044.00	-	-	-	-	-	-	-	-	-	-	-	219,044.00	
GlyCORE Project 1	-	253,534.00	-	-	-	-	5,429.72	-	-	5,429.72	-	2,497.69	-	245,606.59	
GlyCORE Project 2	-	247,634.00	-	-	-	-	340.26	-	-	340.26	-	156.52	-	247,137.22	
GlyCORE Project 3	-	251,566.00	-	-	-	-	-	-	-	-	-	-	-	251,566.00	
GlyCORE Project 4	-	251,567.00	-	-	-	-	-	-	-	-	-	-	-	251,567.00	
C/S BMS Glycor Fd25	-	-	-	-	-	-	-	-	-	-	-	-	(150,946.00)	150,946.00	
C/S Prov Glycor Fd25	-	-	-	-	-	-	-	-	-	-	-	-	(292,973.00)	292,973.00	
Biomolecular Sciences *	-	2,109,542.00	-	-	-	-	5,769.98	-	-	5,769.98	-	2,654.21	(443,919.00)	2,545,036.81	
School of Pharmacy **	4,941,401.71	6,719,870.49	1,491,870.96	361,525.86	84,386.69	724,849.77	553,902.54	-	310,021.23	3,526,557.05	-	1,152,501.96	(452,313.39)	7,434,526.58	
School of Accountancy															
Accountancy Research															
Faculty Research T Flesher	1,330.20	-	-	-	-	-	-	-	-	-	-	-	-	1,330.20	
Faculty Research J Cassidy	1,076.56	-	-	-	-	-	-	-	-	-	-	-	-	1,076.56	
Tax Research Center	262.31	-	-	-	-	-	-	-	-	-	-	-	-	262.31	
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	-	-	-	-	-	8,858.32	
Accountancy Research *	11,527.39	-	-	-	-	-	-	-	-	-	-	-	-	11,527.39	
School of Accountancy **	11,527.39	-	-	-	-	-	-	-	-	-	-	-	-	11,527.39	
School of Applied Sciences															
Communicative Disorders															
NIH 1R15HD09 Adm	254,296.00	(211,141.00)	-	-	-	-	-	-	-	-	-	-	-	43,155.00	
NIH 1R15HD09 Sub UA	184,032.00	(9,986.00)	-	-	-	2,045.67	-	-	-	2,045.67	-	941.01	-	171,059.32	
Polaris Mod 1 Task 8	-	472,287.00	44,525.60	8,051.95	-	23,439.67	18,287.08	-	149,074.70	243,379.00	-	56,536.61	-	172,371.39	
NIH 1R15HD09 Sub UNL	-	221,127.00	-	-	-	16,817.01	-	-	-	16,817.01	-	7,735.82	-	196,574.17	
Communicative Disorders *	438,328.00	472,287.00	44,525.60	8,051.95	-	42,302.35	18,287.08	-	149,074.70	262,241.68	-	65,213.44	-	583,159.88	
Nutrition & Hospitality															
Gillespie Res UMF	8,450.00	-	-	-	1,150.88	-	-	-	-	1,150.88	-	-	(550.00)	7,849.12	
UMF FueltoLearn FAMC	2,179.41	-	-	-	184.44	-	-	-	-	184.44	-	-	1,994.97	-	
UMF FueltoLearn-Rose	6,002.25	-	-	-	456.12	-	-	-	-	456.12	-	-	5,546.13	-	
USF Sarasota-Manatee	6,000.00	-	6,000.00	-	-	-	-	-	-	6,000.00	-	-	-	-	
Bower Found 2019-200	144,329.00	-	74,686.29	12,361.22	-	26,587.36	311.84	-	-	113,946.71	-	-	-	30,382.29	
MOUM Healthy Cooking	2,000.00	-	290.00	2.77	-	-	323.60	-	-	616.37	-	-	-	1,383.63	
FC CW Nutr & Hos Mgt	-	3,300.00	-	-	-	-	-	-	-	-	-	-	-	3,300.00	
Kyung Sung Univ NRFK	-	4,080.00	-	-	-	-	-	-	-	-	-	-	-	4,080.00	
NIU FoodMASTER	-	31,396.14	21,825.12	5,179.64	-	-	1,424.88	-	-	28,429.64	-	2,274.37	-	692.13	
USFSM IRP Mgmt Sys	-	5,999.00	2,912.00	2.92	-	-	-	-	-	2,914.92	-	-	-	3,084.08	
Nutrition & Hospitality *	168,960.66	44,775.14	105,713.41	17,546.55	1,791.44	26,587.36	2,060.32	-	-	153,699.08	-	2,274.37	6,991.10	50,771.25	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Expenditures											Balance June 30, 2020		
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
	July 1, 2019							Other	Equipment					
Health Exercise Science														
Loenneke Startup UMF	6,621.46	-	-	-	-	-	127.21	-	-	127.21	-	-	-	6,494.25
Profile Development	13,500.00	-	-	-	3,725.57	1,905.50	2,200.01	-	368.00	8,199.08	-	4,254.00	1,046.92	-
NIH Regr Gonzalez	51,357.98	-	-	-	-	6,600.31	9,207.34	-	1,007.00	16,814.65	-	7,734.76	-	26,808.57
CORE 20 Regr Gonzale	-	73,000.00	-	-	1,452.54	1,848.98	8,057.14	-	-	11,358.66	-	5,224.97	-	56,416.37
Vaspar Systems CA	-	33,873.00	-	-	-	-	2,165.16	-	395.89	2,561.05	-	1,178.08	-	30,133.87
NASA Regr Ye HESRM	-	6,000.00	2,850.00	-	-	28.94	-	-	-	2,878.94	-	-	-	3,121.06
Health Exercise Science	* 71,479.44	112,873.00	2,850.00	-	5,178.11	10,383.73	21,756.86	-	1,770.89	41,939.59	-	18,391.81	1,046.92	122,974.12
Social Work														
SSRC Japan Fnd Ctr	66,000.00	-	33,004.98	4,740.64	-	-	-	-	-	37,745.62	-	-	-	28,254.38
Svc Trans & Disrupt	-	2,475.00	-	-	-	-	-	-	-	-	-	-	-	2,475.00
Social Work	* 66,000.00	2,475.00	33,004.98	4,740.64	-	-	-	-	-	37,745.62	-	-	-	30,729.38
School of Applied Sciences	** 744,768.10	632,410.14	186,093.99	30,339.14	6,969.55	79,273.44	42,104.26	-	150,845.59	495,625.97	-	85,879.62	8,038.02	787,634.63
School of Journalism														
Journalism														
NSF 1749474	95,405.48	-	24,944.52	2,966.42	1,843.33	8,716.50	-	-	-	38,470.77	-	13,686.99	-	43,247.72
FC CW Learn HIV Risk	4,292.00	-	-	-	1,445.48	-	-	-	-	1,445.48	-	-	-	2,846.52
Com About Carbon Cap	4,098.57	-	(54.55)	2.50	-	-	-	-	-	(52.05)	-	-	-	4,150.62
Journalism	* 103,796.05	-	24,889.97	2,968.92	3,288.81	8,716.50	-	-	-	39,864.20	-	13,686.99	-	50,244.86
Integrated Marketing & Communications														
Polaris Task 8 Rawoo	431.27	-	(1,803.75)	(479.69)	-	-	-	-	-	(2,283.44)	-	135.60	2,579.11	-
Polaris Task 8 Bodie	11,265.06	-	4,984.66	311.78	-	-	-	-	-	5,296.44	-	3,549.47	2,419.15	-
Polaris Mod 1 Task 9	-	125,212.00	19,763.38	3,366.47	-	6,787.13	-	-	-	29,916.98	-	10,639.76	-	84,655.26
Integrated Marketing & Communications	* 11,696.33	125,212.00	22,944.29	3,198.56	-	6,787.13	-	-	-	32,929.98	-	14,324.83	4,998.26	84,655.26
School of Journalism	** 115,492.38	125,212.00	47,834.26	6,167.48	3,288.81	15,503.63	-	-	-	72,794.18	-	28,011.82	4,998.26	134,900.12
General Academic														
Office of Research & Sponsored Programs														
ORSP UMF Gifts	88.90	-	-	-	-	-	-	-	-	-	-	-	-	88.90
CWS - Federal-ORSP	-	18,096.45	18,096.45	-	-	-	-	-	-	18,096.45	-	-	-	-
Flagship UMF Duff	44,601.96	90,919.00	65,390.18	30,458.26	-	123.00	409.18	-	-	96,380.62	-	-	-	39,140.34
FC Comm Wellbeing	10,708.47	(576.75)	-	-	-	-	134.61	-	-	134.61	-	-	-	9,997.11
FC Brain Wellness	30,048.56	-	10,500.00	657.28	-	9,292.75	1,144.63	-	-	21,594.66	-	-	-	8,453.90
FC Disaster Resil	10,113.50	(9,189.26)	-	-	-	275.00	649.24	-	-	924.24	-	-	-	-
FC Big Data	23,359.56	2,902.50	-	-	-	-	-	-	-	-	-	-	-	26,262.06
SEC Fac Travel 18-19	3,212.62	(637.81)	-	-	2,574.81	-	-	-	-	2,574.81	-	-	-	-
XLerateHealth / NIH	16,377.35	38,477.00	-	-	-	-	-	-	-	-	-	-	-	54,854.35
XLerateHlth Sub JSU	2,189.00	25,809.00	-	-	-	1,578.41	-	-	-	1,578.41	-	473.52	-	25,946.07
SEC Fac Travel 19-20	-	10,000.00	-	-	5,149.61	-	-	-	-	5,149.61	-	-	-	4,850.39
MSU DEFENSEWERX	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Office of Research & Sponsored Programs	* 140,699.92	195,800.13	93,986.63	31,115.54	7,724.42	11,269.16	2,337.66	-	-	146,433.41	-	473.52	-	189,593.12
Center for Study of Southern Culture														
So Culture UMF Gifts	2,900.56	750.00	35,630.01	4,362.31	-	-	-	-	-	39,992.32	-	-	(39,250.00)	2,908.24
McMullan Fund Res	512.97	-	-	-	-	-	-	-	-	-	-	-	-	512.97
Center for Study of Southern Culture	* 3,413.53	750.00	35,630.01	4,362.31	-	-	-	-	-	39,992.32	-	-	(39,250.00)	3,421.21
UM Field Station														
USDA 58-6060-0-005	-	81,040.00	-	-	-	-	-	-	-	-	-	-	-	81,040.00
UM Field Station	* -	81,040.00	-	-	-	-	-	-	-	-	-	-	-	81,040.00
Croft Institute														
Croft Research FY20	-	10,000.00	-	-	-	-	-	-	-	-	-	-	9,850.00	150.00
Croft Institute	* -	10,000.00	-	-	-	-	-	-	-	-	-	-	9,850.00	150.00
Vice Chancellor Diversity & Comm Engmt														
Cvc Cap for Disaster	-	1,884.00	-	-	-	33.00	14.01	-	-	47.01	-	-	-	1,836.99
Vice Chancellor Diversity & Comm Engmt	* -	1,884.00	-	-	-	33.00	14.01	-	-	47.01	-	-	-	1,836.99
Center for Manufacturing Excellence														
OEA DoD HQ00051 CME	840,907.43	-	333,726.80	93,783.55	6,093.69	56,403.80	-	-	-	490,007.84	-	225,403.79	-	125,495.80
Center for Manufacturing Excellence	* 840,907.43	-	333,726.80	93,783.55	6,093.69	56,403.80	-	-	-	490,007.84	-	225,403.79	-	125,495.80

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020	
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total						
								Other	Equipment							
McLean Institute																
MS Com Ed Center Adm	470,000.00	-	25,663.43	3,244.17	-	58,947.97	7,306.43	-	127,577.15	222,739.15	-	22,273.85	-	224,987.00		
MS Com Ed Center PS	80,000.00	-	-	-	-	52.88	-	-	-	52.88	-	-	-	79,947.12		
McLean Institute	550,000.00	-	25,663.43	3,244.17	-	59,000.85	7,306.43	-	127,577.15	222,792.03	-	22,273.85	-	304,934.12		
General Academic	** 1,535,020.88	289,474.13	489,006.87	132,505.57	13,818.11	126,706.81	9,658.10	-	127,577.15	899,272.61	-	248,151.16	(29,400.00)	706,471.24		
Individual & Project Research	*** 17,186,782.02	18,803,461.22	5,767,427.03	1,214,809.96	352,029.87	2,169,732.45	1,246,832.81	521.29	1,386,497.12	12,137,850.53	-	3,471,224.50	(908,052.85)	21,289,221.06		
Academic Research																
College of Liberal Arts																
Dean of Liberal Arts																
Cook History Res	945.69	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,945.69		
Dean of Liberal Arts	* 945.69	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,945.69		
College of Liberal Arts	** 945.69	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,945.69		
School of Business Administration																
Dean of Business Administration																
D Roberts Women Exc	4,038.25	29,593.16	21,884.58	6,171.13	-	-	-	-	-	28,055.71	-	-	5,000.00	575.70		
Glenn Fac Support	3,042.64	5,700.12	5,999.94	1,692.39	-	-	-	-	-	7,692.33	-	-	-	1,050.43		
Bus Res Sup Restrict	30,422.23	47,830.20	83,026.99	17,008.47	-	4,400.00	-	-	4,365.89	108,801.35	-	-	(61,222.47)	30,673.55		
Colbert Lectureship	6,157.51	7,500.00	9,992.16	2,342.35	-	-	-	-	-	12,334.51	-	-	-	1,323.00		
Chair In Entrepren	-	21,850.08	15,005.70	3,438.80	-	-	-	-	-	18,444.50	-	-	-	3,405.58		
Dean of Business Administration	* 43,660.63	112,473.56	135,909.37	30,653.14	-	4,400.00	-	-	4,365.89	175,328.40	-	-	(56,222.47)	37,028.26		
School of Business Administration	** 43,660.63	112,473.56	135,909.37	30,653.14	-	4,400.00	-	-	4,365.89	175,328.40	-	-	(56,222.47)	37,028.26		
School of Education																
Dean of Education																
Res Salary-Hearin	1,198.78	-	-	-	-	-	-	-	-	-	-	-	-	1,198.78		
Dean of Education	* 1,198.78	-	-	-	-	-	-	-	-	-	-	-	-	1,198.78		
School of Education	** 1,198.78	-	-	-	-	-	-	-	-	-	-	-	-	1,198.78		
School of Engineering																
Dean of Engineering																
Brevard Family Chair	81,162.13	80,472.76	30,600.72	8,549.51	-	-	-	-	-	39,150.23	-	-	37,217.75	85,266.91		
NSBE	2,263.00	-	-	-	848.31	-	-	-	-	848.31	-	-	-	1,414.69		
Ctr for Graphene R&I	100,000.00	1,000.00	31,340.90	11,805.89	433.14	76.00	2,813.79	-	4,832.00	51,301.72	-	-	406.83	49,291.45		
Dean of Engineering	* 183,425.13	81,472.76	61,941.62	20,355.40	1,281.45	76.00	2,813.79	-	4,832.00	91,300.26	-	-	37,624.58	135,973.05		
School of Engineering	** 183,425.13	81,472.76	61,941.62	20,355.40	1,281.45	76.00	2,813.79	-	4,832.00	91,300.26	-	-	37,624.58	135,973.05		
School of Pharmacy																
Dean of Pharmacy																
CORE 19 Adm PDD	2,713.69	-	256.20	76.69	3,844.73	(1,537.00)	(958.00)	-	-	1,682.62	-	773.99	-	257.08		
CORE 19 Adm Vouchers	1,344.66	-	-	-	-	921.00	-	-	-	921.00	-	423.66	-	-		
CORE 19 Chem/DMPK	4,189.07	-	-	-	-	35.00	2,543.36	-	2,578.36	-	1,186.04	-	-	424.67		
CORE 19 Neuro	2,163.43	-	-	-	-	79.97	2,468.76	-	649.78	(1,898.95)	-	298.90	-	1,214.75		
CORE 20 Adm PDD	210,347.44	-	72,830.30	24,282.70	1,558.95	31,799.78	1,027.68	-	10,010.67	141,510.08	-	60,489.74	-	8,347.62		
CORE 20 Neuro	281,881.45	-	123,945.32	41,659.55	-	4,805.04	18,323.92	-	3,563.95	192,297.78	-	88,457.01	-	1,126.66		
CORE 20 Chem/DMPK	238,762.95	-	100,689.60	30,590.50	-	132.51	13,217.23	-	599.99	145,229.83	-	66,805.89	-	26,727.23		
CORE 20 Adm Vouchers	36,500.00	-	-	-	-	1,242.94	159.99	-	-	1,402.93	-	645.35	-	34,451.72		
CORE 20 Pilot Proj	255,500.00	(255,500.00)	-	-	-	-	-	-	-	-	-	-	-	-		
C/S 350260001A SOPDn	99,752.14	-	-	-	-	219.51	-	-	95,016.73	95,236.24	-	-	-	4,515.90		
C/S 350260001A COBRE	55,640.81	-	-	-	-	19,045.98	13,942.23	-	12,776.23	45,764.44	-	-	-	9,876.37		
C/S 350260006A COBRE	40,000.00	-	-	-	-	14,965.43	-	-	21,651.57	36,617.00	-	-	-	3,383.00		
C/S 350260010A ORSP	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-		
C/S Dean Glycor Fd25	-	-	-	-	-	-	-	-	-	-	-	-	(27,973.00)	27,973.00		
Dean of Pharmacy	* 1,303,795.64	(255,500.00)	297,721.42	96,609.44	5,403.68	71,710.16	50,725.17	-	141,720.19	663,890.06	-	219,080.58	47,027.00	118,298.00		
School of Pharmacy	** 1,303,795.64	(255,500.00)	297,721.42	96,609.44	5,403.68	71,710.16	50,725.17	-	141,720.19	663,890.06	-	219,080.58	47,027.00	118,298.00		
School of Accountancy																
School of Accountancy																
Accy Faculty Research	191,440.33	-	263,999.95	70,841.29	-	-	-	-	-	334,841.24	-	-	(150,000.00)	6,599.09		
School of Accountancy	* 191,440.33	-	263,999.95	70,841.29	-	-	-	-	-	334,841.24	-	-	(150,000.00)	6,599.09		

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

		Balance July 1, 2019	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
			Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment					
School of Accountancy	**	191,440.33	-	263,999.95	70,841.29	-	-	-	-	334,841.24	-	-	(150,000.00)	6,599.09
Academic Research	***	1,724,466.20	(61,553.68)	759,572.36	218,459.27	6,685.13	76,186.16	53,538.96	-	150,918.08	-	219,080.58	(126,570.89)	305,042.87
Research	****	44,111,155.98	41,075,986.47	16,085,365.01	4,318,937.60	546,361.17	6,026,542.40	2,035,727.22	521.29	2,246,835.83	-	9,106,386.18	(1,227,096.60)	46,047,562.35
Public Service														
Community Services														
College of Liberal Arts														
English														
OCVB Faulk & Yok 19		2,434.75	-	-	-	-	-	2,434.75	-	-	-	-	-	-
OCVB Faulk & Yok 20		-	3,000.00	-	-	-	578.95	-	-	-	-	173.69	-	2,247.36
MHC RG2017103 Magic		-	975.00	-	-	-	-	-	-	-	-	-	-	975.00
C/S 350310203A Fd 25		-	-	-	-	-	-	-	-	-	-	-	(975.00)	975.00
English	*	2,434.75	3,975.00	-	-	-	578.95	2,434.75	-	-	-	173.69	(975.00)	4,197.36
History														
MHC RG19-17-075 NEH		-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
UA-AW Mellon Found		-	10,000.00	-	-	1,382.61	-	59.99	-	-	-	-	-	8,557.40
History	*	-	12,000.00	-	-	1,382.61	-	59.99	-	-	-	-	-	10,557.40
Music														
Lynching Mem Laf Co		4,185.51	-	1,461.88	8.53	-	-	-	-	-	-	-	-	2,715.10
Music	*	4,185.51	-	1,461.88	8.53	-	-	-	-	-	-	-	-	2,715.10
Philosophy & Religion														
MHC RG19-17-067 NEH		-	5,000.00	-	-	-	4,955.04	-	-	-	-	-	-	44.96
C/S 350310185A Fd 25		-	-	-	-	552.16	4,378.24	-	-	-	-	-	(5,000.00)	69.60
Philosophy & Religion	*	-	5,000.00	-	-	552.16	9,333.28	-	-	-	-	-	(5,000.00)	114.56
Sociology & Anthropology														
McLean Gifts		10,029.07	-	-	-	-	-	-	-	-	-	-	-	10,029.07
TN Valley Authority		10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-
Whiting Foundation		95.36	-	-	-	-	-	-	-	-	-	-	95.36	-
Sociology & Anthropology	*	20,124.43	-	-	-	-	-	10,000.00	-	-	-	-	95.36	10,029.07
Liberal Arts Dean														
CNCS Americorp VISTA		5,827.47	25,000.00	16,939.43	5,873.73	(124.32)	-	-	-	-	-	-	-	8,138.63
C/S 350310033A Fd 25		-	-	-	-	-	14,009.12	-	-	-	-	-	(24,622.00)	10,612.88
Liberal Arts Dean	*	5,827.47	25,000.00	16,939.43	5,873.73	(124.32)	14,009.12	-	-	-	-	-	(24,622.00)	18,751.51
College of Liberal Arts	**	32,572.16	45,975.00	18,401.31	5,882.26	1,810.45	23,921.35	12,494.74	-	-	-	173.69	(30,501.64)	46,365.00
School of Business Administration														
Small Business Development Center														
Central Inc 99-00		23,356.64	-	-	-	-	-	-	-	-	-	-	-	23,356.64
SBDC Central 17-18		18,924.95	-	275.00	16.49	3,952.17	9,058.20	3,986.40	-	1,636.69	-	-	-	-
SBDC Central 18-19		442,087.81	87,630.26	213,798.58	67,645.54	93,894.39	80,751.02	21,197.79	-	7,964.67	-	-	-	44,466.08
SBDC Sub ECC 18-19		20,352.00	-	-	-	-	20,352.00	-	-	-	-	-	-	-
SBDC Sub HCC 18-19		36,970.86	-	-	-	-	36,942.74	-	-	-	-	-	-	28.12
SBDC Sub JSU 18-19		109,326.76	(87,630.26)	-	-	-	21,696.50	-	-	-	-	-	-	-
SBDC Sub MSU 18-19		46,920.03	-	-	-	-	46,920.03	-	-	-	-	-	-	-
USM MSBDC Agree '19		11,663.45	-	1,647.65	631.78	-	7,505.18	-	-	-	-	-	-	1,878.84
SBDC Central 19-20		-	872,294.00	305,476.78	107,707.91	-	15,123.64	1,124.86	-	-	-	-	-	442,860.81
SBDC Sub ECC 19-20		-	40,986.00	-	-	-	19,250.08	-	-	-	-	-	-	21,735.92
SBDC Sub HCC 19-20		-	88,419.00	-	-	-	40,281.98	-	-	-	-	-	-	48,137.02
SBDC Sub JSU 19-20		-	99,855.00	-	-	-	-	-	-	-	-	-	-	99,855.00
SBDC Sub COJ 19-20		-	16,050.00	-	-	-	-	-	-	-	-	-	-	16,050.00
SBDC Sub MSU 19-20		-	84,172.00	-	-	-	40,945.14	-	-	-	-	-	-	43,226.86
MS SBDC PG FY2019		-	100,000.00	16,092.72	5,488.37	-	-	-	-	-	-	6,474.35	-	71,944.56
MSBDC CARES Act FY20		-	1,260,592.00	24,185.10	4,016.11	-	12,270.66	-	-	4,817.60	-	-	-	1,215,302.53
MSBDC CARES Sub Cyb		-	132,542.00	-	-	-	-	-	-	-	-	-	-	132,542.00
MSBDC CARES Sub MSU		-	148,500.00	-	-	-	-	-	-	-	-	-	-	148,500.00
MSBDC CARES Sub USM		-	148,500.00	-	-	-	-	-	-	-	-	-	-	148,500.00
USM MSBDC Agree '20		-	31,600.00	-	-	-	17,600.00	-	-	-	-	-	-	14,000.00
C/S 350310126J Fd 25		9,816.05	-	-	-	2,467.17	19,814.56	226.32	-	-	-	-	(12,692.00)	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
Small Business Development Center *	719,418.55	3,023,510.00	561,475.83	185,506.20	100,313.73	388,511.73	26,535.37	-	14,418.96	1,276,761.82	-	6,474.35	(12,692.00)	2,472,384.38	
School of Business Administration **	719,418.55	3,023,510.00	561,475.83	185,506.20	100,313.73	388,511.73	26,535.37	-	14,418.96	1,276,761.82	-	6,474.35	(12,692.00)	2,472,384.38	
School of Education															
Barksdale Reading Institute															
MS Build Blocks '16	137,206.40	-	-	-	-	1,591.52	-	-	-	1,591.52	-	253.04	-	135,361.84	
Barksdale Reads 2017	1,618,326.20	-	158,135.48	47,049.92	-	20,613.29	3,767.78	-	-	229,566.47	-	-	-	1,388,759.73	
BRI Sub Lead for Chd	649,358.42	-	-	-	-	353,599.08	-	-	-	353,599.08	-	-	-	295,759.34	
Barksdale Reading Institute *	2,404,891.02	-	158,135.48	47,049.92	-	375,803.89	3,767.78	-	-	584,757.07	-	253.04	-	1,819,880.91	
Educational Leadership															
Hearin MS Score	36,448.66	-	15,946.09	3,280.20	-	10,067.89	-	-	-	29,294.18	-	-	-	7,154.48	
Educational Leadership *	36,448.66	-	15,946.09	3,280.20	-	10,067.89	-	-	-	29,294.18	-	-	-	7,154.48	
Teacher Education															
Jumpstart Gifts	4,928.29	-	-	-	-	1,717.50	-	-	-	1,717.50	-	-	-	3,210.79	
MCVS College Corp 18	-	714.70	-	-	-	-	-	-	-	-	-	34.07	680.63	-	
MCVS College Corp 19	3,166.36	-	-	-	-	-	-	-	-	-	-	151.03	3,015.33	-	
MDE CELI 18-19	6,134.30	-	-	-	-	5,311.00	79.00	-	-	5,390.00	-	744.30	-	-	
Jumpstart 2019	17,786.24	(7,894.04)	6,499.62	1,903.19	301.60	-	788.16	-	-	9,492.57	-	399.63	-	-	
Grow Healthy Minds	2,213.03	(44.78)	-	-	69.61	1,009.47	1,089.17	-	-	2,168.25	-	-	-	-	
MDE CELI '20	94,500.00	-	-	-	-	85,315.97	9,184.03	-	-	94,500.00	-	-	-	-	
MCVS College Corp 20	-	16,256.00	3,847.50	13.09	-	5,360.50	1,198.50	-	-	10,419.59	-	774.48	5,061.93	-	
Jumpstart 2020	-	76,500.00	30,916.97	9,239.07	1,271.52	4,995.00	2,120.44	-	-	48,543.00	-	2,043.68	-	25,913.32	
Hearin Grade-Lev Rdg	-	115,371.00	-	-	-	-	-	-	-	-	-	-	-	115,371.00	
RMC Res Corp-US DoEd	-	300,000.00	83,861.27	26,214.85	4,144.26	-	124.64	-	-	114,345.02	-	26,299.34	-	159,355.64	
C/S 350310160A Fd 30	5,688.95	-	4,091.05	1,597.90	-	-	-	-	-	5,688.95	-	-	-	-	
C/S 350310182A Fd 30	-	-	15,183.96	5,532.71	-	-	-	-	-	20,716.67	-	-	(35,332.00)	14,615.33	
Teacher Education *	134,417.17	500,902.88	144,400.37	44,500.81	5,786.99	103,709.44	14,583.94	-	-	312,981.55	-	30,446.53	(26,574.11)	318,466.08	
School of Education **	2,575,756.85	500,902.88	318,481.94	94,830.93	5,786.99	489,581.22	18,351.72	-	-	927,032.80	-	30,699.57	(26,574.11)	2,145,501.47	
School of Law															
Law Public Service															
FC CW Help Comm Unc	1,947.24	-	475.05	5.54	-	188.65	502.23	-	-	1,171.47	-	-	-	775.77	
Law Public Service *	1,947.24	-	475.05	5.54	-	188.65	502.23	-	-	1,171.47	-	-	-	775.77	
Innocence Project															
MBF IOLTA 19-21	229.57	6,200.00	5,110.62	1,318.95	-	-	-	-	-	6,429.57	-	-	-	-	
Innocence Project *	229.57	6,200.00	5,110.62	1,318.95	-	-	-	-	-	6,429.57	-	-	-	-	
School of Law **	2,176.81	6,200.00	5,585.67	1,324.49	-	188.65	502.23	-	-	7,601.04	-	-	-	775.77	
School of Pharmacy															
Bureau of Pharmaceutical Sciences															
McGraw Hill Glob Ed	20,265.92	-	10,522.32	3,023.92	-	199.94	-	-	-	13,746.18	-	4,123.79	-	2,395.95	
Bureau of Pharmaceutical Sciences *	20,265.92	-	10,522.32	3,023.92	-	199.94	-	-	-	13,746.18	-	4,123.79	-	2,395.95	
Research Institute of Pharmaceutical Sciences															
AstraZeneca CCTS	70,296.51	-	19,132.54	5,582.58	-	9,949.00	8,842.03	-	-	43,506.15	-	13,051.89	-	13,738.47	
AstraZeneca CCTS Yr2	-	125,000.00	31,372.16	9,105.15	-	450.00	2,112.23	-	-	43,039.54	-	12,911.81	-	69,048.65	
Research Institute of Pharmaceutical Sciences *	70,296.51	125,000.00	50,504.70	14,687.73	-	10,399.00	10,954.26	-	-	86,545.69	-	25,963.70	-	82,787.12	
Pharmacy Practice															
Cardinal Health Fnd	25,875.00	(25,875.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Pharmacy Practice *	25,875.00	(25,875.00)	-	-	-	-	-	-	-	-	-	-	-	-	
School of Pharmacy **	116,437.43	99,125.00	61,027.02	17,711.65	-	10,598.94	10,954.26	-	-	100,291.87	-	30,087.49	-	85,183.07	
School of Applied Sciences															
Communicative Disorders															
MS DoH US DoEd EIEA	27,279.22	(20,446.18)	4,524.34	1,289.64	397.88	-	-	-	-	6,211.86	-	621.18	-	-	
MS DoH US DoED '20	193,844.00	-	13,167.99	4,743.54	-	115,244.20	1,037.65	-	2,509.00	136,702.38	-	31,441.58	-	25,700.04	
Communicative Disorders *	221,123.22	(20,446.18)	17,692.33	6,033.18	397.88	115,244.20	1,037.65	-	2,509.00	142,914.24	-	32,062.76	-	25,700.04	
Nutrition & Hospitality															
Food & Nutr Security	21,394.03	-	4,000.03	21.25	-	-	302.51	-	-	4,323.79	-	-	-	17,070.24	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Additions	Expenditures								Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
Nutrition & Hospitality	*	21,394.03	-	4,000.03	21.25	-	-	302.51	-	-	4,323.79	-	-	-	17,070.24
School of Applied Sciences	**	242,517.25	(20,446.18)	21,692.36	6,054.43	397.88	115,244.20	1,340.16	-	2,509.00	147,238.03	-	32,062.76	-	42,770.28
School of Journalism															
Journalism															
ACEJMC Exec Director		4,561.25	170,000.00	167,377.45	3,075.28	-	-	-	-	-	170,452.73	-	-	-	4,108.52
Journalism	*	4,561.25	170,000.00	167,377.45	3,075.28	-	-	-	-	-	170,452.73	-	-	-	4,108.52
School of Journalism	**	4,561.25	170,000.00	167,377.45	3,075.28	-	-	-	-	-	170,452.73	-	-	-	4,108.52
General Academic															
Center for Study of Sou		-	7,134.00	-	-	-	-	-	-	-	-	-	-	-	7,134.00
MHC NEH 27th OCB		-	-	-	-	-	-	-	-	-	-	-	-	(5,800.00)	5,800.00
C/S 350310195A Fd 30		-	-	-	-	-	-	-	-	-	-	-	-	(5,800.00)	12,934.00
Center for Study of Southern Culture	*	-	7,134.00	-	-	-	-	-	-	-	-	-	-	(5,800.00)	12,934.00
Gertrude Ford Center															
Kite Foundation17-19		949.93	(0.18)	840.00	218.22	-	(108.47)	-	-	-	949.75	-	-	-	-
Gertrude Ford Center	*	949.93	(0.18)	840.00	218.22	-	(108.47)	-	-	-	949.75	-	-	-	-
McLean Institute															
VISTA Project		7,499.09	9,750.00	-	-	667.53	7,399.05	1,128.68	-	-	9,195.26	-	-	-	8,053.83
McLean Inst Gifts		178,972.04	2,000.00	33,524.63	1,975.88	574.52	23,764.54	21,840.57	-	(266.82)	81,413.32	-	-	500.00	99,058.72
McLean Partner End		5,973.56	2,665.04	-	-	-	-	-	-	-	-	-	-	-	8,638.60
CNCS VISTA Yrs 6&7		298.70	-	-	-	-	-	-	-	-	-	-	-	-	298.70
Horizons 2018-2019		6,030.11	(6,030.11)	-	-	-	-	-	-	-	-	-	-	-	-
LOU Saves FY20		-	4,474.95	138.14	49.68	-	750.00	3,165.13	-	-	4,102.95	-	-	-	372.00
C/S 350310080A		164.78	-	-	-	-	-	-	-	-	-	-	-	-	164.78
McLean Institute	*	198,938.28	12,859.88	33,662.77	2,025.56	1,242.05	31,913.59	26,134.38	-	(266.82)	94,711.53	-	-	500.00	116,586.63
Bessie Speed Center Alcohol & Drug Educ															
Speed Center Endow		6,379.10	18,240.79	22,500.35	2,119.54	-	-	-	-	-	24,619.89	-	-	-	-
Bessie Speed Center Alcohol & Drug Educ	*	6,379.10	18,240.79	22,500.35	2,119.54	-	-	-	-	-	24,619.89	-	-	-	-
General Academic	**	206,267.31	38,234.49	57,003.12	4,363.32	1,242.05	31,805.12	26,134.38	-	(266.82)	120,281.17	-	-	(5,300.00)	129,520.63
Community Services	***	3,899,707.61	3,863,501.19	1,211,044.70	318,748.56	109,551.10	1,059,851.21	96,312.86	-	16,661.14	2,812,169.57	-	99,497.86	(75,067.75)	4,926,609.12
Public Relations															
Public Broadcasting															
Public Broadcasting															
CWS - Federal		-	2,981.59	2,981.59	-	-	-	-	-	-	2,981.59	-	-	-	-
Public Broadcasting	*	-	2,981.59	2,981.59	-	-	-	-	-	-	2,981.59	-	-	-	-
Public Broadcasting	**	-	2,981.59	2,981.59	-	-	-	-	-	-	2,981.59	-	-	-	-
Public Relations	***	-	2,981.59	2,981.59	-	-	-	-	-	-	2,981.59	-	-	-	-
Public Service	****	3,899,707.61	3,866,482.78	1,214,026.29	318,748.56	109,551.10	1,059,851.21	96,312.86	-	16,661.14	2,815,151.16	-	99,497.86	(75,067.75)	4,926,609.12
Academic Support															
Libraries															
School of Law															
Law Library															
Law Library Gifts		10,343.74	2,975.00	-	-	-	-	-	-	-	-	-	-	-	13,318.74
Brown Library Fund		113,936.66	37,682.68	-	-	-	23,800.00	-	668.42	-	24,468.42	-	-	-	127,150.92
Crymes Pittman Fac		58,861.13	-	4,735.52	136.67	-	-	-	-	-	4,872.19	-	-	-	53,988.94
H M Graham Law Library		224.56	5,634.52	4,999.96	859.12	-	-	-	-	-	5,859.08	-	-	-	-
Law Library	*	183,366.09	46,292.20	9,735.48	995.79	-	23,800.00	-	668.42	-	35,199.69	-	-	-	194,458.60
School of Law	**	183,366.09	46,292.20	9,735.48	995.79	-	23,800.00	-	668.42	-	35,199.69	-	-	-	194,458.60
School of Pharmacy															
Pharmacy Library															
Dodge Pharmacy Library		69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Austin Dodge Rx Endowment		1,662.56	567.88	-	-	-	-	-	-	-	-	-	-	-	2,230.44
Pharmacy Library	*	1,731.84	567.88	-	-	-	-	-	-	-	-	-	-	-	2,299.72

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
School of Pharmacy	**	1,731.84	567.88	-	-	-	-	-	-	-	-	-	-	2,299.72
General Academic Library														
T.A. Liles Jr Endow		3,096.52	3,298.84	-	-	-	-	-	-	-	-	-	-	6,395.36
Friends Of Library		45,729.49	45,479.04	-	-	-	-	-	11,694.60	-	11,694.60	-	-	79,513.93
Library Dev Fd		2,463.75	-	-	-	-	-	-	-	-	-	-	-	2,463.75
Mahala Saville Fund		90,476.81	1,466.62	-	-	-	-	-	-	-	-	-	(13,354.47)	105,297.90
J W Garner Library Fund		83,756.36	476.73	-	-	-	-	-	-	-	-	-	(4,340.93)	88,574.02
Steber Library Fund		14,508.75	154.29	-	-	-	-	-	-	-	-	-	(1,405.10)	16,068.14
R H Cannon Library Fund		36,786.74	335.66	-	-	200.00	-	-	-	-	200.00	-	(3,056.28)	39,978.68
J A Brown Library Fund		39,633.98	35,633.76	-	-	3,130.10	25,292.83	-	-	-	28,422.93	-	-	46,844.81
Memorial Book Fund		11,805.45	2,000.00	-	-	-	1,014.21	-	-	-	1,014.21	-	-	12,791.24
M Club Library Fund		3,200.69	349.40	-	-	-	-	-	-	-	-	-	-	3,550.09
John C Latham Fund		3,327.47	1,705.72	-	-	-	-	-	-	-	-	-	-	5,033.19
J Pilkington Endow		3,716.64	3,835.76	-	-	-	-	-	-	-	-	-	-	7,552.40
General Library Endow		4,834.18	2,479.48	-	-	-	-	-	-	-	-	-	-	7,313.66
Baird Library Endow		12,340.94	819.68	-	-	-	-	-	-	-	-	-	-	13,160.62
Mem Russell Library		53,269.97	1,026.71	-	-	-	-	-	-	-	-	-	(9,349.02)	63,645.70
E W Lyon Library Endow		2,103.34	18.72	-	-	-	-	-	-	-	-	-	(170.55)	2,292.61
Noyes Library Fund		44,173.68	14,267.40	-	-	-	-	-	-	-	-	-	-	58,441.08
Piggott Library Fd		50,368.90	46,627.00	-	-	-	-	-	-	-	-	-	-	96,995.90
Lucy & G Chumley Fd		2,984.51	1,529.68	-	-	-	-	-	-	-	-	-	-	4,514.19
Reference Dept Endow		2,293.30	234.00	-	-	-	-	-	-	-	-	-	-	2,527.30
Morrison Library Fund		309,940.75	26,012.92	-	-	-	-	-	-	-	-	-	-	335,953.67
Barksdale Fund		9,166.38	7,407.24	-	-	-	1,123.00	-	-	-	1,123.00	-	-	15,450.62
Patterson Gift 2		-	429,423.56	-	-	-	-	-	-	-	-	-	-	429,423.56
Croft Library Fund		54.57	-	-	-	-	-	-	-	-	-	-	-	54.57
Library Gifts		1,978.15	-	-	-	-	-	-	-	-	-	-	-	1,978.15
McMullan Mem Lib Cnd		1,998.12	2,041.36	-	-	-	-	-	-	-	-	-	-	4,039.48
CWS-Federal-Library		-	110,274.24	110,274.24	-	-	-	-	-	-	110,274.24	-	-	-
G Walton Library Endow		93,779.79	13,622.28	-	-	-	4,400.00	-	-	-	4,400.00	-	-	103,002.07
Jeanne Holley Library Fd		42,101.57	444.11	-	-	-	-	-	-	-	-	-	(4,043.67)	46,589.35
Emma Rogers Library End		53,993.96	4,727.52	-	-	-	-	-	-	-	-	-	-	58,721.48
Library Serv Exc Gifts		82.22	-	-	-	-	-	-	-	-	-	-	-	82.22
Quarles Library End		165,882.91	40,231.44	-	-	-	-	-	-	-	-	-	-	206,114.35
Baxter Library Fund		142,748.26	10,494.56	-	-	-	43,686.48	52,524.93	-	-	96,211.41	-	-	57,031.41
Ainsworth Library Fund		34,275.18	5,198.28	-	-	-	-	-	-	-	-	-	(86,283.28)	125,756.74
Library Accy Endow		1,102.28	1,404.92	-	-	-	1,453.51	-	-	-	1,453.51	-	-	1,053.69
Special Coll Dev End		7,640.52	2,629.84	-	-	-	-	-	-	-	-	-	-	10,270.36
Randall AICPA Endowment		2,657.31	-	109.09	0.09	-	-	-	-	-	109.18	-	-	2,548.13
Jesse White Endow		2,191.93	1,302.36	-	-	-	-	-	-	-	-	-	-	3,494.29
Amer Library Assoc		-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
The Lantern Project		-	16,859.00	-	-	-	-	-	-	-	-	-	-	16,859.00
Library	*	1,380,465.37	835,812.12	110,383.33	0.09	3,330.10	43,686.48	44,978.15	52,524.93	254,903.08	-	-	(122,003.30)	2,083,377.71
General Academic	**	1,380,465.37	835,812.12	110,383.33	0.09	3,330.10	43,686.48	44,978.15	52,524.93	254,903.08	-	-	(122,003.30)	2,083,377.71
Libraries	***	1,565,563.30	882,672.20	120,118.81	995.88	27,130.10	43,686.48	45,646.57	52,524.93	290,102.77	-	-	(122,003.30)	2,280,136.03
Museums & Galleries														
General Academic University Museum														
Fortune Endow Acquis		42,988.55	-	-	-	1,800.00	62.90	-	-	1,862.90	-	-	22,500.00	18,625.65
Univ Museum Gifts		6,883.25	379.01	-	-	-	35.99	-	-	35.99	-	-	-	7,226.27
Hamblett Cons Gifts		73,544.04	7,326.70	-	-	-	-	-	-	-	-	-	(1,719.00)	82,589.74
Education Fund		41,640.92	22,496.97	8,112.36	42.50	7,886.59	8,867.88	-	-	24,964.21	-	-	-	39,173.68
Educ Traveling Trunk		11,971.33	-	-	-	-	782.04	-	-	189.21	-	-	-	12,315.00
Holley/Friends Endow		10,299.80	216.72	-	-	-	-	-	-	-	-	-	5,526.53	4,989.99
Science Exhibit		4,156.44	-	-	-	-	-	-	-	-	-	-	-	4,156.44
FOM Program Support		12,458.21	-	854.70	3.55	-	-	-	-	858.25	-	-	-	11,599.96
Friend Support 2016		1,545.96	-	-	-	-	-	-	-	-	-	-	-	1,545.96
Univ Museum Oper		12,159.89	2,975.34	-	-	6,416.90	992.08	-	-	7,408.98	-	-	-	7,726.25
Robinson Reinstall		10,714.25	-	3,750.00	15.81	-	-	715.00	-	4,480.81	-	-	-	6,233.44
Travel Exhibit Sup		11,453.79	-	-	-	-	-	-	-	-	-	-	-	11,453.79
Friends Support 2018		21,345.54	787.00	-	-	2,014.18	2,505.72	-	3,006.90	7,526.80	-	-	-	14,605.74
Friends Support		13,945.40	2,351.87	-	-	3,458.00	3,401.21	-	397.99	7,257.20	-	-	-	9,040.07

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Expenditures											Balance June 30, 2020		
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
	July 1, 2019							Other	Equipment					
Museum Exhibitions	34,434.05	28,376.49	325.00	6.27	-	9,020.66	6,988.48	-	-	16,340.41	-	-	-	46,470.13
Museum Fac & Equip	-	716.89	-	-	-	4,263.67	746.76	-	1,592.75	6,603.18	-	-	(30,000.00)	24,113.71
Museum Membership	-	20,255.96	-	-	-	-	-	-	-	-	-	-	-	20,255.96
Marketing & Events	-	2,750.00	-	-	-	-	-	-	-	-	-	-	-	8.01
MHHAA1914 NPS	533.81	-	250.00	65.66	-	-	-	-	-	315.66	-	-	-	218.15
C/S 350420001A Fd30	59.43	-	-	-	-	-	-	-	-	-	-	-	-	59.43
University Museum	* 310,134.66	89,414.99	13,292.06	133.79	304.04	34,860.00	27,247.22	-	4,997.64	80,834.75	-	-	(3,692.47)	322,407.37
Rowan Oak														
Rowan Oak Gifts	135,081.40	28,002.44	-	-	-	9,006.25	-	-	-	9,006.25	-	-	-	154,077.59
Rowan Oak	* 135,081.40	28,002.44	-	-	-	9,006.25	-	-	-	9,006.25	-	-	-	154,077.59
General Academic	** 445,216.06	117,417.43	13,292.06	133.79	304.04	43,866.25	27,247.22	-	4,997.64	89,841.00	-	-	(3,692.47)	476,484.96
Museums & Galleries	*** 445,216.06	117,417.43	13,292.06	133.79	304.04	43,866.25	27,247.22	-	4,997.64	89,841.00	-	-	(3,692.47)	476,484.96
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
Ancillary Support														
Provost														
General Academic														
Gertrude Ford Center														
Ford Center Gifts	7,590.19	88,690.50	2,700.00	487.10	-	45,178.14	5,855.52	-	-	54,220.76	-	-	-	42,059.93
Gertrude Ford Center	* 7,590.19	88,690.50	2,700.00	487.10	-	45,178.14	5,855.52	-	-	54,220.76	-	-	-	42,059.93
Isom Center for Womens Studies														
Isom Ctr Gifts	2,821.91	100.00	-	-	-	-	-	-	-	-	-	-	-	2,921.91
Isom Ctr UMF Gifts	1,618.24	-	1,000.00	12.49	-	606.41	126.82	-	-	1,745.72	-	-	(3,000.00)	2,872.52
Howarth Lecture	40.47	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,240.47
Isom Center for Womens Studies	* 4,480.62	1,300.00	1,000.00	12.49	-	606.41	126.82	-	-	1,745.72	-	-	(3,000.00)	7,034.90
Office of Global Engagement														
NMJSS Gifts	26,220.66	102,679.53	62,648.32	18,681.14	-	191.35	4,338.27	-	-	85,859.08	-	-	-	43,041.11
Office of Global Engagement	* 26,220.66	102,679.53	62,648.32	18,681.14	-	191.35	4,338.27	-	-	85,859.08	-	-	-	43,041.11
General Academic	** 38,291.47	192,670.03	66,348.32	19,180.73	-	45,975.90	10,320.61	-	-	141,825.56	-	-	(3,000.00)	92,135.94
Ancillary Support	*** 38,291.47	192,670.03	66,348.32	19,180.73	-	45,975.90	10,320.61	-	-	141,825.56	-	-	(3,000.00)	92,135.94
Academic Administration & Support														
College of Liberal Arts														
Dean of Liberal Arts														
Faculty Development	24,263.71	49,717.20	-	-	-	-	-	-	-	-	-	-	49,122.00	24,858.91
Lib Arts Dean Gifts	-	12,000.00	-	-	-	-	7,452.00	-	4,548.00	12,000.00	-	-	-	-
David L Cohn Gifts	3,172.18	334.73	-	-	-	-	-	-	-	-	-	-	319.23	3,187.68
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund	68,321.51	81,310.48	50,460.30	15,161.82	-	-	-	-	-	65,622.12	-	-	5,000.00	79,009.87
History Cook Chair	8,597.68	-	-	-	-	1,515.00	-	-	-	1,515.00	-	-	4,305.89	2,776.79
Wynn Endowment	3,965.78	12,874.80	-	-	-	-	-	-	-	-	-	-	12,250.00	4,590.58
J & K Wiener End	7,936.36	2,754.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	8,690.48
FASTrack STEM Sch	24,237.10	60,000.00	44,774.73	16,768.14	-	-	-	-	-	61,542.87	-	-	-	22,694.23
V&S Grisham Scholarship Fd	3,217.71	-	-	-	-	-	-	-	-	-	-	-	-	3,217.71
Library Friends Fund	377.25	-	-	-	-	-	-	-	-	-	-	-	-	377.25
Grove Scholars Funds	11,705.05	136,268.69	16,798.81	3,059.68	-	43,361.26	1,775.07	-	-	64,994.82	-	-	-	82,978.92
Warren FASTrack Fund	34,809.96	-	8,109.25	3,119.36	-	-	-	-	-	11,228.61	-	-	-	23,581.35
Frist Science Lab	21,543.16	11,591.56	-	-	-	-	-	-	-	-	-	-	-	33,134.72
Dr J White Jr Gifts	2,132.04	3,182.08	-	-	-	-	-	-	-	-	-	-	3,000.00	2,314.12
Howell Fam End FS	1,108.15	1,961.28	1,170.00	101.20	-	-	-	-	-	1,271.20	-	-	-	1,798.23
Cockerham LA Scholarship	658.94	3,534.92	-	-	-	-	-	-	-	-	-	-	-	4,193.86
LA Graduate Stipends	4,946.62	32,962.96	-	-	-	4,850.00	-	-	-	4,850.00	-	-	25,300.00	7,759.58

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Expenditures												Balance June 30, 2020		
	Balance						Capital Outlay			Refunds	Indirect Costs	Transfers (In) Out		Balance	
	July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment						Total
Wilson Grad Endow	-	1,411.44	-	-	-	-	-	-	-	-	-	-	-	-	1,411.44
Marcus Jennings End	-	598.16	-	-	-	-	-	-	-	-	-	-	-	-	598.16
Starnes Film Pd St	-	200,000.00	-	-	-	1,203.00	37,179.60	-	22,731.60	61,114.20	-	-	-	-	138,885.80
Dean of Liberal Arts	*	221,889.68	610,502.42	121,313.09	38,210.20	-	-	-	-	27,279.60	286,138.82	-	-	99,297.12	446,956.16
FASTrack Program															
FASTrack Newell G		1,344.30	-	688.20	1.02	-	-	-	-	-	689.22	-	-	-	655.08
FASTrack Program	*	1,344.30	-	688.20	1.02	-	-	-	-	-	689.22	-	-	-	655.08
College of Liberal Arts	**	223,233.98	610,502.42	122,001.29	38,211.22	-	52,929.26	46,406.67	-	27,279.60	286,828.04	-	-	99,297.12	447,611.24
School of Business Administration															
Dean of Business Administration															
MIS Support Funds		2,663.54	-	-	-	-	-	-	-	-	-	-	-	-	2,663.54
Mike Starnes Bus Adm		1,447.44	7,151.52	1,107.00	284.00	-	-	-	-	-	1,391.00	-	-	5,000.00	2,207.96
School Of Bus Deans Gft		33,539.54	23,526.04	1,999.98	163.79	2,188.04	36.00	5,744.28	-	3,213.67	13,345.76	-	-	13,000.00	30,719.82
Otho Smith Fellow Pg		2,092.23	8,391.24	4,999.32	1,143.97	-	-	-	-	-	6,143.29	-	-	-	4,340.18
Bus School Placement		10,226.12	1,490.56	423.00	37.62	5,081.31	4,217.27	799.55	-	-	10,558.75	-	-	-	1,157.93
Bus Advisory Board		6,282.57	19,500.00	-	-	132.99	13,785.00	1,757.00	-	-	15,674.99	-	-	-	10,107.58
Edwards Faculty Sup		2,300.77	12,746.72	9,997.56	2,415.82	961.63	-	-	-	-	13,375.01	-	-	-	1,672.48
C Porter Faculty Excell		8,455.48	6,322.88	-	-	-	-	-	-	-	-	-	-	14,000.00	778.36
Colly RI Est Pro Sup		7,563.01	3,218.60	-	-	-	139.00	-	-	-	139.00	-	-	-	10,642.61
MBA Alumni Board		2,000.00	5,000.00	1,000.00	86.50	-	-	791.23	-	-	1,877.73	-	-	-	5,122.27
Reb Connect Stdt Sup		-	1,474.88	-	-	-	-	-	-	-	-	-	-	-	1,474.88
Dean of Business Administration	*	76,570.70	88,822.44	19,526.86	4,131.70	8,363.97	18,177.27	9,092.06	-	3,213.67	62,505.53	-	-	32,000.00	70,887.61
School of Business Administration	**	76,570.70	88,822.44	19,526.86	4,131.70	8,363.97	18,177.27	9,092.06	-	3,213.67	62,505.53	-	-	32,000.00	70,887.61
School of Education															
Dean of Education															
MS Dept Educ 2		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		-	107,333.31	79,735.04	27,598.27	-	-	-	-	-	107,333.31	-	-	-	-
N MS Ed Cons Gifts		1,982.61	-	-	-	-	-	-	-	-	-	-	-	-	1,982.61
MS Dept Of Educ		7,398.33	-	-	-	-	1,172.75	-	-	-	1,172.75	-	-	-	6,225.58
MS Principal Corps		66,836.52	-	-	-	-	1,914.19	-	-	14,388.00	16,302.19	-	-	-	50,534.33
Owens Res Center		13,575.48	1,399.04	-	-	-	-	-	-	-	-	-	-	-	14,974.52
JM Moore Educ End		41,838.33	(10,478.64)	-	-	-	-	-	-	12,753.60	12,753.60	-	-	-	18,606.09
SOE Dev Off Sal		-	33,203.35	24,545.47	8,657.88	-	-	-	-	-	33,203.35	-	-	-	-
Early Learn Hardin		-	100,000.00	-	-	711.32	17,362.57	239.00	-	-	18,312.89	-	-	-	81,687.11
CC Pipeline Initiat		-	50,000.00	7,553.26	2,503.89	-	-	-	-	-	10,057.15	-	-	-	39,942.85
MDE Gates Foundation		243.26	-	-	-	-	198.78	44.48	-	-	243.26	-	-	-	-
P Hardin Found Dean		6,185.69	-	3,096.15	611.91	-	-	-	-	-	3,708.06	-	-	2,477.63	-
Dean of Education	*	156,016.72	281,457.06	114,929.92	39,371.95	711.32	20,648.29	283.48	-	27,141.60	203,086.56	-	-	2,477.63	231,909.59
School of Education	**	156,016.72	281,457.06	114,929.92	39,371.95	711.32	20,648.29	283.48	-	27,141.60	203,086.56	-	-	2,477.63	231,909.59
School of Engineering															
Dean of Engineering															
Biomedical Eng Gifts		1,000.00	-	-	-	-	455.00	-	-	-	455.00	-	-	-	545.00
Anderson Engr Fund		43,982.55	6,850.20	-	-	-	912.07	-	-	-	912.07	-	-	-	49,920.68
Engr W/Out Borders Prof		-	1.66	-	-	-	-	-	-	-	-	-	-	-	1.66
Woods Society		2,835.04	13,000.00	2,050.00	25.72	800.00	6,000.00	931.65	-	-	9,807.37	-	-	-	6,027.67
R Owens Estate Engr		11,371.51	166.64	-	-	-	-	-	-	-	-	-	-	(973.56)	12,511.71
Hastings Family End		2,274.32	2,386.60	-	-	-	-	-	-	-	-	-	-	-	4,660.92
Sherman Family End		4,438.00	9,442.08	-	-	-	-	-	-	-	-	-	-	-	13,880.08
Ergon Gifts		19,258.02	3,200.00	-	-	-	3,514.96	926.81	-	6,750.03	11,191.80	-	-	-	11,266.22
Dean of Engineering	*	85,161.10	35,045.52	2,050.00	25.72	800.00	10,427.03	2,313.46	-	6,750.03	22,366.24	-	-	(973.56)	98,813.94
School of Engineering	**	85,161.10	35,045.52	2,050.00	25.72	800.00	10,427.03	2,313.46	-	6,750.03	22,366.24	-	-	(973.56)	98,813.94
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

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Expenditures												Balance June 30, 2020	
	Balance July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
School of Law														
Dean of Law														
Diversity INI - LS	2,622.16	-	-	-	-	-	-	-	-	-	-	-	500.00	2,122.16
Law Innocence Project	13,459.84	25,000.00	9,537.73	70.43	2,407.90	15,682.30	727.29	-	-	28,425.65	-	-	-	10,034.19
Misc Law Gifts	15,887.61	97,244.78	-	-	6,757.18	45,135.55	4,066.62	-	1,288.00	57,247.35	-	-	-	55,885.04
Dean of Law *	31,969.61	122,244.78	9,537.73	70.43	9,165.08	60,817.85	4,793.91	-	1,288.00	85,673.00	-	-	500.00	68,041.39
School of Law **	31,969.61	122,244.78	9,537.73	70.43	9,165.08	60,817.85	4,793.91	-	1,288.00	85,673.00	-	-	500.00	68,041.39
School of Pharmacy														
Dean of Pharmacy														
Pharm Foundation Acc	30,058.92	23,656.96	2,000.00	197.98	-	736.88	263.12	-	-	3,197.98	-	-	-	50,517.90
HM & Linda Faser Fd	173,983.24	11,922.29	147,594.70	50,404.93	-	-	-	-	-	197,999.63	-	-	(108,560.21)	96,466.11
Cerniglia Dist Award	8,726.23	10,905.48	9,000.00	2,204.60	-	-	-	-	-	11,204.60	-	-	-	8,427.11
Galen Ord Dist Teach	9,202.63	6,044.84	4,500.00	1,162.53	-	-	-	-	-	5,662.53	-	-	-	9,584.94
R Owens Estate Rx	11,371.51	166.64	-	-	-	-	-	-	-	-	-	-	(973.56)	12,511.71
RF Borne Chem Endow	4,157.00	-	-	-	-	-	-	-	-	-	-	-	-	4,157.00
Joe Sam Dist Award End	4,287.85	1,751.72	-	-	-	716.16	-	-	-	716.16	-	-	-	5,323.41
MR Clark Fac Sup End	6,467.00	1,399.32	-	-	-	-	-	-	-	-	-	-	-	7,866.32
JE Wilson Pharm End	5,917.72	1,279.20	-	-	-	-	-	-	-	-	-	-	-	7,196.92
NIH 1R34AI143 Stan	-	13,963.00	577.80	179.10	-	-	-	-	-	756.90	-	348.18	-	12,857.92
Dean of Pharmacy *	254,172.10	71,089.45	163,672.50	54,149.14	-	1,453.04	263.12	-	-	219,537.80	-	348.18	(109,533.77)	214,909.34
School of Pharmacy **	254,172.10	71,089.45	163,672.50	54,149.14	-	1,453.04	263.12	-	-	219,537.80	-	348.18	(109,533.77)	214,909.34
School of Accountancy														
Dean of Accountancy														
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Burns Chair Of Accy	26,606.93	98,617.00	17,766.23	6,212.59	-	-	-	-	-	23,978.82	-	-	-	101,245.11
Hugh Boone Endowment	8,882.28	3,185.32	-	-	-	-	-	-	-	-	-	-	-	12,067.60
Salary Sup-SchofAccy	-	22,773.24	16,654.88	6,118.36	-	-	-	-	-	22,773.24	-	-	-	-
Dean of Accountancy *	35,714.03	124,575.56	34,421.11	12,330.95	-	-	-	-	-	46,752.06	-	-	-	113,537.53
School of Accountancy **	35,714.03	124,575.56	34,421.11	12,330.95	-	-	-	-	-	46,752.06	-	-	-	113,537.53
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	1,409.13	-	-	-	-	100.00	-	-	-	100.00	-	-	-	1,309.13
Journalism Support	20,256.80	5,000.00	1,800.00	470.88	2,759.39	6,499.30	-	-	-	11,529.57	-	-	-	13,727.23
Dean of Journalism *	21,665.93	5,000.00	1,800.00	470.88	2,759.39	6,599.30	-	-	-	11,629.57	-	-	-	15,036.36
School of Journalism **	21,665.93	5,000.00	1,800.00	470.88	2,759.39	6,599.30	-	-	-	11,629.57	-	-	-	15,036.36
General Academic														
Teach/Learning Cntr														
Ctr Excel In Teach	-	1,001.00	1,000.00	1.00	-	-	-	-	-	1,001.00	-	-	-	-
Teach/Learning Cntr *	-	1,001.00	1,000.00	1.00	-	-	-	-	-	1,001.00	-	-	-	-
General Academic Expense														
Dunbar Lectures	13,644.31	-	-	-	-	-	-	-	-	-	-	-	-	13,644.31
James E King Lecture	24,085.37	10,066.40	15,007.14	3,901.74	-	-	-	-	-	18,908.88	-	-	5,000.00	10,242.89
Barnard Prof-Gen Aca	105,974.76	5,146.46	-	-	-	-	-	-	-	-	-	-	(46,861.71)	157,982.93
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expense *	180,640.17	15,212.86	15,007.14	3,901.74	-	-	-	-	-	18,908.88	-	-	(41,861.71)	218,805.86
General Academic **	180,640.17	15,212.86	15,007.14	3,901.74	-	-	-	-	-	18,908.88	-	-	(41,861.71)	218,805.86
Academic Administration & Support ***	1,073,471.51	1,354,951.09	483,946.55	152,664.73	21,799.76	171,052.04	63,152.70	-	65,672.90	958,288.68	-	348.18	(18,094.29)	1,487,880.03
Course & Curriculum Development														
General Academic														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020	
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total						
								Other	Equipment							
Student Disability Services																
FLC Funds - SDS	19,367.34	-	-	-	-	-	13,767.60	-	5,333.64	19,101.24	-	-	-	-	266.10	
Student Disability Services	* 19,367.34	-	-	-	-	-	13,767.60	-	5,333.64	19,101.24	-	-	-	-	266.10	
General Academic	** 19,367.34	-	-	-	-	-	13,767.60	-	5,333.64	19,101.24	-	-	-	-	266.10	
Course & Curriculum Development	*** 19,367.34	-	-	-	-	-	13,767.60	-	5,333.64	19,101.24	-	-	-	-	266.10	
Academic Support	**** 3,157,544.25	2,547,710.75	683,705.74	172,975.13	22,103.80	288,024.29	158,174.61	45,646.57	128,529.11	1,499,159.25	-	348.18	(146,790.06)	4,352,537.63		
Student Services																
Social & Cultural Development																
General Institutional																
Dean of Students																
Dean Of Student-Gifts	764.93	-	-	-	-	-	-	-	-	-	-	-	-	-	764.93	
OM Food Bank	330.37	1,600.00	-	-	-	1,374.02	458.63	-	-	1,832.65	-	-	-	97.72		
Dean of Students	* 1,095.30	1,600.00	-	-	-	1,374.02	458.63	-	-	1,832.65	-	-	-	862.65		
Religious Life																
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30	
Religious Life	* 3.30	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30	
Office of Leadership & Advocacy Support																
UMF Advocacy Support	25,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	
UMF UMMC CMN	-	18,748.78	10,000.08	32.20	-	8,716.50	-	-	-	18,748.78	-	-	-	-		
Office of Leadership & Advocacy Support	* 25,000.00	23,748.78	10,000.08	32.20	-	8,716.50	-	-	-	18,748.78	-	-	-	30,000.00		
Campus Programming																
Stu Union UMF Gifts	30,687.00	27,060.00	-	-	-	30,686.05	-	-	-	30,686.05	-	-	-	27,060.95		
Campus Programming	* 30,687.00	27,060.00	-	-	-	30,686.05	-	-	-	30,686.05	-	-	-	27,060.95		
Inclusion & Cross Cultural Engagement																
CICCE-MOST	1,344.54	1,202.16	-	-	-	-	-	-	-	-	-	-	-	2,546.70		
Inclusion & Cross Cultural Engagement	* 1,344.54	1,202.16	-	-	-	-	-	-	-	-	-	-	-	2,546.70		
Campus Recreation																
Camp Rec Intram Gift	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03		
FLC Fund - Camp Rec	19,079.61	-	-	-	-	5,401.00	4,098.71	-	-	9,499.71	-	-	-	9,579.90		
Campus Recreation	* 20,249.64	-	-	-	-	5,401.00	4,098.71	-	-	9,499.71	-	-	-	10,749.93		
General Institutional	** 78,379.78	53,610.94	10,000.08	32.20	-	46,177.57	4,557.34	-	-	60,767.19	-	-	-	71,223.53		
Social & Cultural Development	*** 78,379.78	53,610.94	10,000.08	32.20	-	46,177.57	4,557.34	-	-	60,767.19	-	-	-	71,223.53		
Counseling & Career																
General Institutional																
Student Counseling																
Family Ldr Council	8,179.14	48,290.60	528.93	412.63	-	2,837.81	206.59	-	3,308.21	7,294.17	-	-	-	49,175.57		
Student Counseling	* 8,179.14	48,290.60	528.93	412.63	-	2,837.81	206.59	-	3,308.21	7,294.17	-	-	-	49,175.57		
Career Center																
CWS Placement Service	-	-	-	-	-	75.00	3,306.96	-	-	3,381.96	-	-	(3,381.96)	-		
CWS JLDP Salaries	-	-	46,938.84	14,639.99	-	-	-	-	-	61,578.83	-	-	(61,578.83)	-		
OMPA - Career Ctr	1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02		
FLC FDS - Career Ctr	23,136.80	25,000.00	-	-	-	6,997.59	181.93	-	2,730.22	9,909.74	-	-	-	38,227.06		
Career Center	* 24,960.82	25,000.00	46,938.84	14,639.99	-	7,072.59	3,488.89	-	2,730.22	74,870.53	-	-	(64,960.79)	40,051.08		
General Institutional	** 33,139.96	73,290.60	47,467.77	15,052.62	-	9,910.40	3,695.48	-	6,038.43	82,164.70	-	-	(64,960.79)	89,226.65		
Counseling & Career	*** 33,139.96	73,290.60	47,467.77	15,052.62	-	9,910.40	3,695.48	-	6,038.43	82,164.70	-	-	(64,960.79)	89,226.65		
Financial Aid Administration																
General Institutional																
Financial Aid																
Fin Aid Clearing	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-		
CWS-Federal-Fin Aid	-	142,585.09	142,585.09	-	-	-	-	-	-	142,585.09	-	-	-	-		
Financial Aid	* -	154,585.09	142,585.09	-	-	12,000.00	-	-	-	154,585.09	-	-	-	-		

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

		Expenditures											Balance June 30, 2020		
		Balance July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
									Other	Equipment					
General Institutional	**	-	154,585.09	142,585.09	-	-	12,000.00	-	-	-	154,585.09	-	-	-	-
Financial Aid Administration	***	-	154,585.09	142,585.09	-	-	12,000.00	-	-	-	154,585.09	-	-	-	-
Student Admissions															
General Institutional Admissions															
Crosswell Gifts Admissions	*	4,030.62	66,000.00	45,782.37	16,644.22	1,768.72	2,390.00	2,435.82	-	-	69,021.13	-	-	-	1,009.49
General Institutional Admissions	*	4,030.62	66,000.00	45,782.37	16,644.22	1,768.72	2,390.00	2,435.82	-	-	69,021.13	-	-	-	1,009.49
General Institutional	**	4,030.62	66,000.00	45,782.37	16,644.22	1,768.72	2,390.00	2,435.82	-	-	69,021.13	-	-	-	1,009.49
Student Admissions	***	4,030.62	66,000.00	45,782.37	16,644.22	1,768.72	2,390.00	2,435.82	-	-	69,021.13	-	-	-	1,009.49
Student Health															
Student Health Services															
Student Health Gifts															
Student Health Services	*	17,433.59	23,465.00	-	-	-	-	1,268.12	-	16,159.92	17,428.04	-	-	-	23,470.55
Student Health Services	*	17,433.59	23,465.00	-	-	-	-	1,268.12	-	16,159.92	17,428.04	-	-	-	23,470.55
Health Promotions															
W Magee Ctr Well Ed		-	100,000.00	12,500.10	703.15	-	165.00	9,203.36	-	-	22,571.61	-	-	-	77,428.39
W Marsalis Col Rec		-	25,000.00	10,436.88	37.26	-	-	-	-	-	10,474.14	-	-	-	14,525.86
ACS CVS Foundation		14,460.71	(0.80)	784.40	3.03	-	172.00	171.44	-	-	1,130.87	-	-	-	13,329.04
Health Promotions	*	14,460.71	124,999.20	23,721.38	743.44	-	337.00	9,374.80	-	-	34,176.62	-	-	-	105,283.29
Student Health Services	**	31,894.30	148,464.20	23,721.38	743.44	-	337.00	10,642.92	-	16,159.92	51,604.66	-	-	-	128,753.84
Student Health	***	31,894.30	148,464.20	23,721.38	743.44	-	337.00	10,642.92	-	16,159.92	51,604.66	-	-	-	128,753.84
Student Service	****	147,444.66	495,950.83	269,556.69	32,472.48	1,768.72	70,814.97	21,331.56	-	22,198.35	418,142.77	-	-	(64,960.79)	290,213.51
Institutional Support															
Executive Management															
General Institutional Chancellor															
Univ Gifts		9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
N Brown Teach Corp		20,357.18	(8,395.72)	-	-	-	7,158.00	282.36	-	-	7,440.36	-	-	-	4,521.10
UMMC Salary Support		-	75,907.12	75,931.20	(24.08)	-	-	-	-	-	75,907.12	-	-	-	-
Chancellor	*	29,534.14	67,511.40	75,931.20	(24.08)	-	7,158.00	282.36	-	-	83,347.48	-	-	-	13,698.06
Provost & Vice Chancellors															
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 Chancellors	*	64,185.01	-	-	-	-	-	-	-	-	-	-	-	-	64,185.01
Vice Chancellor Administration & Finance															
UMF Reimbursements		-	2,610.00	-	-	-	2,610.00	-	-	-	2,610.00	-	-	-	-
Vice Chancellor Administration & Finance	*	-	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		40,736.11	4,786.52	-	-	-	-	-	-	-	-	-	-	-	45,522.63
Vice Chancellor Student Affairs	*	40,816.11	4,786.52	-	-	-	-	-	-	-	-	-	-	-	45,602.63
General Institutional	**	136,324.83	74,907.92	75,931.20	(24.08)	-	9,768.00	282.36	-	-	85,957.48	-	-	-	125,275.27
Executive Management	***	136,324.83	74,907.92	75,931.20	(24.08)	-	9,768.00	282.36	-	-	85,957.48	-	-	-	125,275.27
Fiscal Operations															
General Institutional Accounting															
Endowment Income		-	8,844.00	-	-	-	8,844.00	-	-	-	8,844.00	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures										Balance June 30, 2020		
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment					
UMMC Endowment Income	2,594.96	260.04	-	-	-	-	-	-	-	-	2,594.96	-	(2,367.90)	2,627.94
OM Opportunity	-	107,509.44	-	-	-	107,509.44	-	-	-	107,509.44	-	-	-	-
Accounting	2,594.96	116,613.48	-	-	-	116,353.44	-	-	-	116,353.44	2,594.96	-	(2,367.90)	2,627.94
Bursar														
CWS - Federal-Bursar	-	36,501.82	36,501.82	-	-	-	-	-	-	36,501.82	-	-	-	-
Bursar	-	36,501.82	36,501.82	-	-	-	-	-	-	36,501.82	-	-	-	-
General Institutional	2,594.96	153,115.30	36,501.82	-	-	116,353.44	-	-	-	152,855.26	2,594.96	-	(2,367.90)	2,627.94
Fiscal Operations	2,594.96	153,115.30	36,501.82	-	-	116,353.44	-	-	-	152,855.26	2,594.96	-	(2,367.90)	2,627.94
General Administration														
General Institutional														
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	2,410.73	7,000.00	5,628.44	1,299.66	-	1.00	-	-	-	6,929.10	-	-	-	2,481.63
Other General Institutional	7,336.60	7,000.00	5,628.44	1,299.66	-	1.00	-	-	-	6,929.10	-	-	-	7,407.50
Office of Sustainability														
Bike Giveback	4,466.72	-	-	-	-	-	-	-	-	-	-	-	-	4,466.72
Sustainability	572.92	-	-	-	-	-	-	-	-	-	-	-	-	572.92
Office of Sustainability	5,039.64	-	-	-	-	-	-	-	-	-	-	-	-	5,039.64
General Institutional	12,455.81	7,000.00	5,628.44	1,299.66	-	1.00	-	-	-	6,929.10	-	-	-	12,526.71
General Administration	12,455.81	7,000.00	5,628.44	1,299.66	-	1.00	-	-	-	6,929.10	-	-	-	12,526.71
Logistical Services														
General Institutional														
UM Police Campus Security														
Crime Prevention Gift	19,002.58	24,740.00	-	-	-	-	(2,000.00)	-	7,990.00	5,990.00	-	-	-	37,752.58
UM Police Campus Security	19,002.58	24,740.00	-	-	-	-	(2,000.00)	-	7,990.00	5,990.00	-	-	-	37,752.58
General Institutional	19,002.58	24,740.00	-	-	-	-	(2,000.00)	-	7,990.00	5,990.00	-	-	-	37,752.58
Logistical Services	19,002.58	24,740.00	-	-	-	-	(2,000.00)	-	7,990.00	5,990.00	-	-	-	37,752.58
Community Relations														
General Institutional														
Alumni Activities														
UMMC Salary Support	2,264.78	-	-	-	-	-	-	-	-	-	-	-	-	2,264.78
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Assn	-	545,185.16	399,494.65	145,690.51	-	-	-	-	-	545,185.16	-	-	-	-
Gen Alumni Assn	19.08	-	-	-	-	-	-	-	-	-	-	-	-	19.08
Alumni Activities	2,578.92	545,185.16	399,494.65	145,690.51	-	-	-	-	-	545,185.16	-	-	-	2,578.92
University & Public Events														
UPE Contingency	2,500.00	1,350.00	400.00	95.66	-	184.75	261.70	-	-	942.11	-	-	-	2,907.89
Energy Gift	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University & Public Events	2,800.00	1,350.00	400.00	95.66	-	184.75	261.70	-	-	942.11	-	-	-	3,207.89
University Advancement														
Fac/Staff Awards 2	-	13,686.23	12,475.93	1,210.30	-	-	-	-	-	13,686.23	-	-	-	-
Inst Dev Gifts	4,956.32	-	-	-	-	382.39	-	-	-	382.39	-	-	-	4,573.93
Advancement Personnel	4,716.72	-	-	-	-	-	-	-	-	-	-	-	-	4,716.72
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81
Advancement Persnnl	-	2,176,077.13	1,748,364.14	427,712.99	-	-	-	-	-	2,176,077.13	-	-	-	-
University Advancement	9,745.85	2,189,763.36	1,760,840.07	428,923.29	-	382.39	-	-	-	2,190,145.75	-	-	-	9,363.46
Development Services														
Development Svc Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel	-	10,095.16	9,817.39	265.81	-	-	11.96	-	-	10,095.16	-	-	-	-
Development Services	679.36	10,095.16	9,817.39	265.81	-	-	11.96	-	-	10,095.16	-	-	-	679.36

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

		Balance July 1, 2019	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020	
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
								Other	Equipment						
General Institutional	**	15,804.13	2,746,393.68	2,170,552.11	574,975.27	-	567.14	273.66	-	-	2,746,368.18	-	-	-	15,829.63
Community Relations	***	15,804.13	2,746,393.68	2,170,552.11	574,975.27	-	567.14	273.66	-	-	2,746,368.18	-	-	-	15,829.63
Institutional Support	****	186,182.31	3,006,156.90	2,288,613.57	576,250.85	-	126,689.58	(1,443.98)	-	7,990.00	2,998,100.02	2,594.96	-	(2,367.90)	194,012.13
Operation & Maintenance Facilities															
Facilities Management Operations															
General Institutional															
Administration															
CWS - Federal		-	0.49	0.49	-	-	-	-	-	-	0.49	-	-	-	-
Administration	*	-	0.49	0.49	-	-	-	-	-	-	0.49	-	-	-	-
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	0.49	0.49	-	-	-	-	-	-	0.49	-	-	-	1,265.62
Facilities Management Operations	***	1,265.62	0.49	0.49	-	-	-	-	-	-	0.49	-	-	-	1,265.62
Landscape Services															
General Institutional															
Landscape Services															
Beautification OM		9,769.50	4,208.12	-	-	-	3,122.50	-	-	-	3,122.50	-	-	-	10,855.12
Landscape Services	*	9,769.50	4,208.12	-	-	-	3,122.50	-	-	-	3,122.50	-	-	-	10,855.12
General Institutional	**	9,769.50	4,208.12	-	-	-	3,122.50	-	-	-	3,122.50	-	-	-	10,855.12
Landscape Services	***	9,769.50	4,208.12	-	-	-	3,122.50	-	-	-	3,122.50	-	-	-	10,855.12
Airport															
General Institutional															
Airport															
Airport Gifts		11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
FAA Cares Act		-	69,000.00	-	-	-	-	-	-	-	-	-	-	-	69,000.00
Airport	*	11.80	69,000.00	-	-	-	-	-	-	-	-	-	-	-	69,011.80
General Institutional	**	11.80	69,000.00	-	-	-	-	-	-	-	-	-	-	-	69,011.80
Airport	***	11.80	69,000.00	-	-	-	-	-	-	-	-	-	-	-	69,011.80
Operation & Maintenance Facilities	****	11,046.92	73,208.61	0.49	-	-	3,122.50	-	-	-	3,122.99	-	-	-	81,132.54
Scholarships & Fellowships															
Scholarships															
General Institutional															
General Scholarships															
Joe Weinberg Scholarship Fd		1,522.06	721.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,243.34
Benthal Scholarship Fd		47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Scholarship Fd		12,861.34	32.46	-	-	-	-	-	-	-	-	-	(295.45)	-	13,189.25
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		1,158.60	114.43	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,041.90)	1,314.93
Jones Scholarship Fd		265,443.21	-	-	-	-	84,000.00	-	-	-	84,000.00	-	-	-	181,443.21
Demange Mem Scholarship Fd		17,884.00	9,794.32	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	15,678.32
F Richardson Scholarship Fd		3,732.05	65.01	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(592.05)	3,389.11
Vicksburg UDC Scholarship Fd		345.32	92.77	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(844.85)	282.94
O Slaton Scholarship Fd		9,434.06	336.75	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(3,066.42)	10,837.23
Tillman Scholarship Fd		1,632.29	184.23	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,677.72)	1,494.24
E Meek Scholarship Fd		14,049.70	414.49	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(3,774.12)	12,238.31
Sisler Scholarship Fd		19,593.81	216.71	-	-	-	-	-	-	-	-	-	-	(1,973.04)	21,783.56
Anderson Scholarship Fd		10,542.74	1,393.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	(12,684.00)	6,619.74
Sam Scholarship Fd		6,611.73	262.99	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,394.65)	5,269.37
Miller Scholarship Fd		9,513.72	399.20	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(3,634.85)	8,547.77
Robertson Scholarship Fd		16,048.69	103.74	-	-	-	-	-	-	-	-	-	-	(944.76)	17,097.19

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures											Balance June 30, 2020		
	Balance						Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out	
	July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other						Equipment
R H Price Scholarship	2,975.47	257.75	-	-	-	3,100.00	-	-	-	3,100.00	-	-	(2,347.13)	2,480.35
J F Hollingsworth	3,184.53	4,711.84	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	1,396.37
Dr/Mrs James C Hays	1,899.14	1,344.08	-	-	-	-	-	-	-	-	-	-	-	3,243.22
E L Brunini Scholarship Law	4.74	8,354.16	-	-	-	8,350.00	-	-	-	8,350.00	-	-	-	8.90
University High Alum	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
R Malcomb Guess	4,873.88	186.70	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,699.89)	4,760.47
Ingalls Shipblld-Accy	-	6,716.28	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	716.28
W Macon Tankard Scholarship	1,174.61	1,164.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,338.85
James D Bomboy	398.06	756.60	-	-	-	800.00	-	-	-	800.00	-	-	-	354.66
Christy Butler Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
Culpepper Edtn Scholarship	83.18	3,316.82	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	-
M F Lynch	-	1,494.08	-	-	-	1,494.08	-	-	-	1,494.08	-	-	-	-
Kappa Delta/Chi Omega	172.64	1,641.56	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	214.20
Levi Pettus Law Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
W Blake Davis Chem E	4,681.98	-	-	-	-	-	-	-	-	-	-	-	-	4,681.98
S Central Bell Legal	645.89	1,171.68	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	17.57
H E Peery Fund	9,955.24	13,471.80	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	14,427.04
Richardson/Lamar Scholarship	20,492.87	1,288.53	-	-	-	13,000.00	-	-	-	13,000.00	-	-	(11,733.02)	20,514.42
Evans B Harrington	12,601.27	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	10,601.27
Hearst Minority Scholarship	1,731.10	1,130.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,861.14
Quarles Math Scholarship	2,506.96	5,754.32	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	261.28
James B Turner Scholarship	24,613.17	873.50	-	-	-	-	-	-	-	-	-	-	(7,953.79)	33,440.46
W R & Opal Price	16,440.59	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	11,440.59
L O & Verna Crosby	16,158.75	26,728.00	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	20,386.75
Alton Grimes Scholarship	1,365.69	-	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	165.69
Elmer Ferguson Scholarship	1,619.08	3,704.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,323.72
Napier Scholarship	6,984.67	5,675.40	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8,660.07
Dunn Pharmacy Scholarship	1,223.08	1,892.52	-	-	-	1,925.00	-	-	-	1,925.00	-	-	-	1,190.60
Mollie M Worsham	894.20	1,472.40	-	-	-	1,450.00	-	-	-	1,450.00	-	-	-	916.60
Cashman Family Scholarship	1,233.81	1,252.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,486.41
Paul Pittman Scholarship	2,007.57	830.48	-	-	-	-	-	-	-	-	-	-	-	2,838.05
EO Roden Scholarship	2,990.92	3,240.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,731.48
George McLean Scholarship	18,916.70	11,768.28	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	24,684.98
Peeples/Smith Scholarship	6,169.10	1,230.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,899.94
Lane T Chandler Scholarship	6,257.30	10,097.36	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	8,354.66
LL Bethay Scholarship	697.01	1,336.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	533.81
M Carmichael Scholarship	5,739.87	8,679.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	10,419.63
Graham Hicks Scholarship	308.77	992.72	-	-	-	950.00	-	-	-	950.00	-	-	-	351.49
Mr/Mrs CC Eason Scholarship	22,053.32	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	20,553.32
Winston Prude Scholarship	329.47	1,129.12	-	-	-	1,450.00	-	-	-	1,450.00	-	-	-	8.59
Arthur Clark Scholarship	64.40	1,565.72	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	30.12
Watkins Law Scholarship	0.12	2,087.88	-	-	-	2,088.00	-	-	-	2,088.00	-	-	-	-
J G Douglas Scholarship	6,411.43	95.64	-	-	-	-	-	-	-	-	-	-	(870.92)	7,377.99
George Cook Lewis Scholarship	3,005.24	-	-	-	-	-	-	-	-	-	-	-	-	3,005.24
Henry Minor Faser Scholarship	684.32	318.40	-	-	-	300.00	-	-	-	300.00	-	-	-	702.72
Ione Kent Bishop Scholarship	2,240.65	1,134.20	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	2,174.85
Frank Gamblin Scholarship	3.99	758.96	-	-	-	100.00	-	-	-	100.00	-	-	-	662.95
Dr/Mrs Char E Walker	4,086.64	7,518.96	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,605.60
Hugh Potts Mem Scholarship	12,875.60	2,037.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	12,912.60
Mt Reeves/Memp Grid	1,267.19	1,760.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,027.71
Cox Journalism Scholarship	516.12	535.96	-	-	-	500.00	-	-	-	500.00	-	-	-	552.08
Robert Farley Scholarship	131.32	771.20	-	-	-	700.00	-	-	-	700.00	-	-	-	202.52
Henry Nabors Scholarship	1,439.53	4,470.68	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1,410.21
Brevard Eng Scholarship	78,786.96	136,778.52	-	-	-	120,000.00	-	-	-	120,000.00	-	-	-	95,565.48
Hayes Scholarship	3,255.19	3,051.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,306.31
WH/IM Cutcliff Scholarship	500,899.99	(20,246.00)	-	-	-	37,066.00	-	-	-	37,066.00	-	-	-	443,587.99
Hamilton Scholarship	1.26	5,068.04	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	69.30
OM Rebel Club Scholarship	4,646.72	2,384.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4,530.72
Givens History Scholarship	130.15	856.32	-	-	-	-	-	-	-	-	-	-	-	986.47
Day Business Scholarship	0.26	39,999.74	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
James Autry Scholarship 2	2,256.26	707.44	-	-	-	-	-	-	-	-	-	-	-	2,963.70
Guess Ready Bank Scholarship	210.29	605.12	-	-	-	500.00	-	-	-	500.00	-	-	-	315.41
Price Mod Lang Scholarship	3,633.10	7,853.72	10,999.98	35.45	-	-	-	-	-	11,035.43	-	-	-	451.39
Alumni Assoc Scholarship	61,637.55	38,055.06	-	-	-	175,000.00	-	-	-	175,000.00	-	-	(169,192.87)	93,885.48
Krebs Journalism Scholarship	18,014.92	14,484.64	-	-	-	18,500.00	-	-	-	18,500.00	-	-	-	13,999.56
Mitchell Mem Scholarship	1,312.19	967.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	279.43
South Reporter Scholarship	808.04	467.60	-	-	-	-	-	-	-	-	-	-	-	1,275.64
Stanton Maxey Scholarship	342.83	622.92	-	-	-	600.00	-	-	-	600.00	-	-	-	365.75

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
C Muths Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-
C & M Hughes Law Scholarship	866.47	3,697.16	-	-	-	1,550.00	-	-	-	-	-	-	3,013.63
C Abel Baker Scholarship	921.75	549.20	-	-	-	-	-	-	-	-	-	-	1,470.95
Wilson Council Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-
Pauline P Irby Scholarship	601.85	599.76	-	-	-	500.00	-	-	-	-	-	-	701.61
Meisenheimer Scholarship	0.01	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	0.01
Quin/War Co Alum Scholarship	4,220.00	-	-	-	-	4,000.00	-	-	-	-	-	-	220.00
Conway Engr Scholarship	28,754.57	11,572.72	-	-	-	7,250.00	-	-	-	-	-	-	33,077.29
Champion Law Scholarship	2,328.84	2,266.68	-	-	-	2,500.00	-	-	-	-	-	-	2,095.52
Heidelberg Law Scholarship	2,083.00	3,941.56	-	-	-	6,000.00	-	-	-	-	-	-	24.56
Joey Embry Mem Scholarship	630.95	861.40	-	-	-	850.00	-	-	-	-	-	-	642.35
JM Shaw O/S Elm Math	5,998.19	1,393.24	-	-	-	1,000.00	-	-	-	-	-	-	6,391.43
Judge Ellis Law Scholarship	43.71	542.40	-	-	-	500.00	-	-	-	-	-	-	86.11
Seibels Family Scholarship	11,046.92	10,426.68	-	-	-	8,250.00	-	-	-	-	-	-	13,223.60
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	667.28	1,332.72	-	-	-	2,000.00	-	-	-	-	-	-	-
Lauderdale Pre-Med	1,061.36	1,161.84	-	-	-	1,000.00	-	-	-	-	-	-	1,223.20
F Hughes Accy Scholarship	1,480.22	2,049.68	-	-	-	2,500.00	-	-	-	-	-	-	1,029.90
Harrelson Law Scholarship	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
Ingram Football Scholarship	-	2,729.64	-	-	-	2,729.64	-	-	-	-	-	-	-
Adams Football Scholarship	-	5,490.20	-	-	-	5,490.20	-	-	-	-	-	-	-
Johnson Football Scholarship	-	5,778.04	-	-	-	5,778.04	-	-	-	-	-	-	-
Adams Athletic Scholarship	-	5,587.24	-	-	-	5,587.24	-	-	-	-	-	-	-
Rebel Club Memphis	-	1,929.32	-	-	-	1,929.32	-	-	-	-	-	-	-
Lamar Ord G T Abbott	2.12	1,197.88	-	-	-	1,200.00	-	-	-	-	-	-	-
Lamar Ord Jdg Biggers	2,106.24	1,145.88	-	-	-	1,000.00	-	-	-	-	-	-	2,252.12
Crawford Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-
Debord Memor Scholarship	150.72	528.20	-	-	-	400.00	-	-	-	-	-	-	278.92
ACE Scholarships	48,396.29	45,493.72	-	-	-	43,172.72	-	-	-	-	-	-	50,717.29
Calhoun Co Alum Scholarship	1,547.08	885.24	-	-	-	900.00	-	-	-	-	-	-	1,532.32
FL Veazey Sc Ed Scholarship	4,122.56	744.76	-	-	-	-	-	-	-	-	-	-	4,867.32
Grove Soc Ath Scholarship	-	2,091.08	-	-	-	2,091.08	-	-	-	-	-	-	-
Bat Rouge Alum Scholarship	476.94	2,064.60	-	-	-	2,000.00	-	-	-	-	-	-	541.54
Newton Co Alum Scholarship	3,765.78	6,652.04	-	-	-	6,000.00	-	-	-	-	-	-	4,417.82
Vera Whitten Scholarship	900.71	758.32	-	-	-	800.00	-	-	-	-	-	-	859.03
D R Moore IV Bus Scholarship	4,089.97	-	-	-	-	-	-	-	-	-	-	-	4,089.97
Grove Soc Acad Scholarship	28,829.66	17,741.00	-	-	-	12,150.00	-	-	-	-	-	-	34,420.66
Maddox Fndt Scholarship	4,017.22	4,414.44	-	-	-	2,000.00	-	-	-	-	-	-	6,431.66
G Bart Delash Scholarship	458.23	592.12	-	-	-	-	-	-	-	-	-	-	1,050.35
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	1,647.96	2,618.16	-	-	-	2,600.00	-	-	-	-	-	-	1,666.12
Clayton Mitchell Scholarship	10,520.32	58,419.68	-	-	-	68,940.00	-	-	-	-	-	-	-
Earl Wilson Scholarship	17.08	9,853.92	-	-	-	9,800.00	-	-	-	-	-	-	71.00
T A Roden Scholarship	14,797.87	8,908.04	-	-	-	9,000.00	-	-	-	-	-	-	14,705.91
Atkins Alcorn Scholarship	608.89	704.32	-	-	-	350.00	-	-	-	-	-	-	963.21
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	0.28	729.72	-	-	-	730.00	-	-	-	-	-	-	-
L Fitch Scholarship In Law	7.08	693.68	-	-	-	700.00	-	-	-	-	-	-	0.76
B & R Wells End - Rx	572.80	3,236.80	-	-	-	3,150.00	-	-	-	-	-	-	659.60
C Clark Accy Scholarship	2,684.76	6,595.84	-	-	-	8,000.00	-	-	-	-	-	-	1,280.60
Jack / W TN OM CL SC	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-
R G Barnett Fndt Scholarship	2,500.00	-	-	-	-	1,000.00	-	-	-	-	-	-	1,500.00
Jere Hoar Scholarship	10,992.56	12,202.36	-	-	-	13,000.00	-	-	-	-	-	-	10,194.92
Edith Prichard Scholarship	3,729.77	591.44	-	-	-	500.00	-	-	-	-	-	-	3,821.21
O & L Currie Law Scholarship	9.16	2,250.16	-	-	-	2,220.00	-	-	-	-	-	-	39.32
K H Callicutt Law Scholarship	335.52	3,105.72	-	-	-	3,400.00	-	-	-	-	-	-	41.24
B H Sanders Law Scholarship	-	565.00	-	-	-	565.00	-	-	-	-	-	-	-
J M Thomas Mem/UM 1S	3,489.48	8,717.80	-	-	-	10,000.00	-	-	-	-	-	-	2,207.28
J A Barnett Law End	44.31	487.60	-	-	-	435.00	-	-	-	-	-	-	96.91
Lamar Ord CI Of 1960	1,787.05	1,883.92	-	-	-	-	-	-	-	-	-	-	3,670.97
Lamar Ord J S Throop	304.96	539.00	-	-	-	800.00	-	-	-	-	-	-	43.96
R McPherson UM Wom	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-
D R Roberts UM Wom	4,000.02	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	4,000.02
Joan G Smith Scholarship Ed	2,341.88	3,530.88	-	-	-	2,000.00	-	-	-	-	-	-	3,872.76
J D Elmore Ath Scholarship	-	858.24	-	-	-	858.24	-	-	-	-	-	-	-
Ghol Hicks & Nich Law	143.56	2,602.24	-	-	-	1,450.00	-	-	-	-	-	-	1,295.80
Dawn Allen Rx Scholarship	886.68	2,302.24	-	-	-	2,325.00	-	-	-	-	-	-	863.92

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2020

	Expenditures											Balance June 30, 2020		
	Balance July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Refunds	Indirect Costs		Transfers (In) Out	
								Other	Equipment					Total
RM-JG Popernik Leg Scholarship	339.96	1,600.00	-	-	-	1,600.00	-	-	-	-	-	-	-	339.96
Bhagat Scholarship	7,686.32	-	-	-	-	7,000.00	-	-	-	-	-	-	-	686.32
Anna O Moran Scholarship	3,305.58	3,484.68	-	-	-	-	-	-	-	-	-	-	-	6,790.26
Class Of 08/Reardon	1,918.84	3,072.56	-	-	-	3,000.00	-	-	-	-	-	-	-	1,991.40
B & S Hannah Scholarship	2,645.60	2,524.40	-	-	-	3,000.00	-	-	-	-	-	-	-	2,170.00
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
T M Murphree Sr Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-
Nutr & Hosp Mgt Scholarship	2,283.52	1,900.00	-	-	-	1,900.00	-	-	-	-	-	-	-	2,283.52
Lawhead Philo Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
School Of Ed Scholarship	677.98	962.56	-	-	-	950.00	-	-	-	-	-	-	-	690.54
Ventress Order Scholarship	1,079.80	1,550.00	-	-	-	1,350.00	-	-	-	-	-	-	-	1,279.80
Wm Rowell Scholarship	2,961.61	-	-	-	-	-	-	-	-	-	-	-	-	2,961.61
Accy / BKD Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
W(Bill) May Jour Sch	-	2,835.00	-	-	-	2,835.00	-	-	-	-	-	-	-	-
McFerrin Jour Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-
D Tays Pol Sci Scholarship	907.00	1,569.16	-	-	-	2,400.00	-	-	-	-	-	-	-	76.16
J R Woolsey Scholarship	545.84	2,613.20	-	-	-	3,000.00	-	-	-	-	-	-	-	159.04
J & B Gresham Endow	1,782.38	2,884.00	-	-	-	2,500.00	-	-	-	-	-	-	-	2,166.38
Wm Braud Mem Scholarship	1,361.04	1,445.28	-	-	-	625.00	-	-	-	-	-	-	-	2,181.32
R J Kelly Scholarship Law	19,370.32	6,938.32	-	-	-	-	-	-	-	-	-	-	-	26,308.64
E & R Long Scholarship End	249.24	5,707.16	-	-	-	4,000.00	-	-	-	-	-	-	-	1,956.40
Accy M-Club Scholarship	3,393.84	2,526.28	-	-	-	2,000.00	-	-	-	-	-	-	-	3,920.12
Crunk Family Scholarship	1,529.08	8,470.92	-	-	-	10,000.00	-	-	-	-	-	-	-	-
Liz Trip Walker Scholarship	902.32	1,300.00	-	-	-	1,300.00	-	-	-	-	-	-	-	902.32
McDonnell Classics	2,207.96	18,306.68	-	-	-	13,000.00	-	-	-	-	-	-	-	7,514.64
M & E Williams Scholarship	5,170.32	1,794.12	-	-	-	-	-	-	-	-	-	-	-	6,964.44
Silver Jour Scholarship End	50,013.19	866.33	-	-	-	-	-	-	-	-	-	-	(7,797.16)	58,666.68
J & S Maloney Mktg	4,655.23	1,704.40	-	-	-	-	-	-	-	-	-	-	-	6,359.63
Accy CPA Review Sch	-	17,000.00	-	-	-	17,000.00	-	-	-	-	-	-	-	-
E&N Hale OM 1st Scholarship	13,500.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	13,500.00
Judge Davidson Award	39.80	1,552.24	-	-	-	1,500.00	-	-	-	-	-	-	-	92.04
McRight Biology Scholarship	406.12	5,104.64	-	-	-	2,200.00	-	-	-	-	-	-	-	3,310.76
MD Khayat Councl Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-
D Wall Scholarship Endow	14,117.76	4,191.16	-	-	-	3,000.00	-	-	-	-	-	-	-	15,308.92
S C Haskins Mem Scholarship	1,455.68	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	1,455.68
J V Vinson Mem Scholarship	253.40	677.44	-	-	-	500.00	-	-	-	-	-	-	-	430.84
R&H Stasiak OM 1st	724.60	742.96	-	-	-	600.00	-	-	-	-	-	-	-	867.56
J Rudman Mem Scholarship	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
R&M King Mem Ed Scholarship	3,861.04	6,603.80	-	-	-	5,000.00	-	-	-	-	-	-	-	5,464.84
Eng Unrestrict Scholarship	1,967.71	-	-	-	-	-	-	-	-	-	-	-	-	1,967.71
E&H Johnson Eng	189,092.62	111,940.52	-	-	-	101,000.00	-	-	-	-	-	-	-	200,033.14
V D Cantu Scholarship	1,473.32	1,478.72	-	-	-	-	-	-	-	-	-	-	-	2,952.04
South Agcredit Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Kellum Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-
Grissom DOM Law	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	-
Schmt & Lev Accy Scholarship	3,436.52	1,710.76	-	-	-	1,500.00	-	-	-	-	-	-	-	3,647.28
T Ramey Found-Jour	5,018.48	8,454.20	-	-	-	7,500.00	-	-	-	-	-	-	-	5,972.68
Griesbeck Accy Exc	2,814.88	1,782.32	-	-	-	1,500.00	-	-	-	-	-	-	-	3,097.20
M S Rayner Cncl Scholarship	4,000.00	7,040.84	-	-	-	10,000.00	-	-	-	-	-	-	-	1,040.84
J&B Tutor Accy Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-
CW Caldwell Fam Scholarship	15,629.20	6,175.88	-	-	-	3,000.00	-	-	-	-	-	-	-	18,805.08
Melvin Scholarship Law Vets	81.48	2,887.64	-	-	-	2,800.00	-	-	-	-	-	-	-	169.12
LOH Henderson Scholarship	216.00	350.92	-	-	-	500.00	-	-	-	-	-	-	-	66.92
Denley Stud Med Scholarship	12,338.92	3,137.64	-	-	-	-	-	-	-	-	-	-	-	15,476.56
UM & UMAA Found Scholarship	3,547.36	24,390.52	-	-	-	27,663.86	-	-	-	-	-	-	-	274.02
EE Goldman Law Scholarship	291.16	1,725.52	-	-	-	2,000.00	-	-	-	-	-	-	-	16.68
Creight Wilson Scholarship	19,048.24	22,461.28	-	-	-	22,500.00	-	-	-	-	-	-	-	19,009.52
Cap Area Bar Min Scholarship	1,262.85	2,933.09	-	-	-	4,150.00	-	-	-	-	-	-	-	1,053.31
F Turnage Accy Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-	-
P&A Bowman OMF Bus	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	-
Hon B Dye Pol Sci	377.06	1,869.20	-	-	-	-	-	-	-	-	-	-	-	2,246.26
K D Wilt Mem Scholarship	153.20	1,153.68	-	-	-	1,000.00	-	-	-	-	-	-	-	306.88
T Burnham Jr Mem	2,436.15	1,708.60	-	-	-	2,000.00	-	-	-	-	-	-	-	2,144.75
N MS Ed Cons Scholarship	2,686.43	5,242.16	-	-	-	5,000.00	-	-	-	-	-	-	-	2,928.59
Herrington 2+2 Scholarship	3,650.68	-	-	-	-	2,000.00	-	-	-	-	-	-	-	1,650.68
E&K Brenkert Eng	7,470.68	1,604.08	-	-	-	-	-	-	-	-	-	-	-	9,074.76
L O Todd Scholarship	5,908.48	5,732.00	-	-	-	2,500.00	-	-	-	-	-	-	-	9,140.48
Asbury Found Cncl	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures											Balance June 30, 2020	
	Balance July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs
							Other	Equipment					
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	1,233.28	1,115.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,348.88
Guyton Endowment	739.92	2,918.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,658.88
DWJ MD Self BF Serv	-	1,419.60	-	-	-	-	-	-	-	-	-	-	1,419.60
Lee Family Dentistry	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Dr MC Wilson Scholarship	75.06	1,442.32	-	-	-	696.00	-	-	-	696.00	-	-	821.38
ML Sneed Hill Music	1,037.96	1,751.76	-	-	-	2,500.00	-	-	-	2,500.00	-	-	289.72
Califf Family Scholarship	1,580.48	847.40	-	-	-	-	-	-	-	-	-	-	2,427.88
Jl Califf Educ Scholarship	48.24	847.40	-	-	-	800.00	-	-	-	800.00	-	-	95.64
WJ Pierron Jr Rx Scholarship	-	1,277.00	-	-	-	1,275.00	-	-	-	1,275.00	-	-	2.00
Alpha Phi Alpha Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
H Bateman ScholarshipFund	212.40	1,291.88	-	-	-	500.00	-	-	-	500.00	-	-	1,004.28
Holmna Mem Stdt Em	-	42,818.24	-	-	-	17,030.00	-	-	-	17,030.00	-	-	25,788.24
MS Auto Mfg Assc	12,150.00	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	12,150.00
Gray Award	857.44	379.92	-	-	-	500.00	-	-	-	500.00	-	-	737.36
WM & L Hicks Scholarship	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-
B & D Garner Pharm	50.04	1,961.92	-	-	-	1,750.00	-	-	-	1,750.00	-	-	261.96
Pharmacology Award	6,228.97	2,122.36	-	-	-	1,870.98	-	-	-	1,870.98	-	-	6,480.35
CD Evans Mem Pharm	-	1,150.00	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-
JB McCaskill Endow	2,916.88	2,147.68	-	-	-	2,100.00	-	-	-	2,100.00	-	-	2,964.56
Pharm Oppor Scholarship	-	1,629.72	-	-	-	700.00	-	-	-	700.00	-	-	929.72
ET Cofer Mem Scholarship	-	1,189.56	-	-	-	1,189.56	-	-	-	1,189.56	-	-	-
AW&W Permenter Mem Scholarship	256.60	1,254.60	-	-	-	800.00	-	-	-	800.00	-	-	711.20
JT & AE Frame Scholarship	2,807.04	5,601.16	-	-	-	5,000.00	-	-	-	5,000.00	-	-	3,408.20
JE&VD McGinnis Scholarship	1,284.55	1,287.80	-	-	-	1,200.00	-	-	-	1,200.00	-	-	1,372.35
Bennett Future Phys	106.44	1,177.56	-	-	-	-	-	-	-	-	-	-	1,284.00
JD Whaley Mem Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
L Harvey Smith Scholarship	261.88	1,441.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	203.76
Lee N Bolen Jr Scholarship	1,929.44	2,319.84	-	-	-	500.00	-	-	-	500.00	-	-	3,749.28
Trott Family Scholarship	253.20	4,528.20	-	-	-	4,000.00	-	-	-	4,000.00	-	-	781.40
Speech Path Loan/Scholarship	6,219.00	-	-	-	-	-	-	-	-	-	-	-	6,219.00
OMWVC/UN Dames Bk	-	900.00	-	-	-	900.00	-	-	-	900.00	-	-	-
Tom Mason Award	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-
JJ Houston Fam Sch	-	906.68	-	-	-	900.00	-	-	-	900.00	-	-	6.68
Dist 14 OM Alum Club	669.16	770.92	-	-	-	800.00	-	-	-	800.00	-	-	640.08
BT Smith Mem Rx Sch	-	1,050.00	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-
Timothy L Walsh Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
MS Delta Acy Scholarship	-	729.00	-	-	-	729.00	-	-	-	729.00	-	-	-
Sch Law/Houston Fam	594.37	1,163.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	757.93
MN Flaherty Ray Scholarship	1,810.44	2,485.00	-	-	-	3,600.00	-	-	-	3,600.00	-	-	695.44
Sten,Wlk & Ped Law	25.06	1,925.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	450.54
Sm Tart Os Ed Sp Ed	2,500.02	-	-	-	-	700.00	-	-	-	700.00	-	-	1,800.02
Annexad Family Fd	-	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-
S Turner Clark Sch	-	1,016.12	-	-	-	-	-	-	-	-	-	-	1,016.12
SF Lamensdorf Jr Scholarship	86,057.52	-	-	-	-	18,000.00	-	-	-	18,000.00	-	-	68,057.52
KH Hester Cndi Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Med Mktg Econ LLC FS	18,766.92	9,828.96	-	-	-	51.39	-	-	-	51.39	-	-	28,544.49
FND-Law Misc Scholarship	3,100.00	134,151.00	-	-	-	137,251.00	-	-	-	137,251.00	-	-	-
Holdith Sch Awd	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
DA Jones Com Ret Scholarship	1.12	1,150.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	151.88
LJ Ewing Bus Exc RMI	-	1,005.16	-	-	-	-	-	-	-	-	-	-	1,005.16
Rich Price Scholarship End	-	5,508.80	-	-	-	5,508.80	-	-	-	5,508.80	-	-	-
Lott Leadership Scholarship	-	96,000.00	-	-	-	48,000.00	-	-	-	48,000.00	-	-	48,000.00
R&C Roberts ML Scholarship	421.80	-	-	-	-	-	-	-	-	-	-	-	421.80
DA Halliday Engl Scholarship	15,441.28	-	-	-	-	-	-	-	-	-	-	-	15,441.28
WE Lovelady Scholarship	174.31	1,373.00	-	-	-	1,350.00	-	-	-	1,350.00	-	-	197.31
D Irby Wilson PS Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
JK & CF Byrd Mem Scholarship	1,848.78	151.22	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
Grantham Poole Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
Drs Wong-Bridges Bio	80.56	1,020.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	100.80
Madison Char Fd OMWVC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
CH Neil Block Sch	-	1,466.56	-	-	-	1,400.00	-	-	-	1,400.00	-	-	66.56
DL Cole Honors	2,500.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,500.00
RM Henry Mem Scholarship	132.75	767.00	-	-	-	500.00	-	-	-	500.00	-	-	399.75
Dr J&J Byrd Rx Scholarship	3.59	1,491.36	-	-	-	1,575.00	-	-	-	1,575.00	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures											Balance June 30, 2020		
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
	July 1, 2019							Other	Equipment					
D&N Harrelson Coun	2,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,000.00
Sue T Hale Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
F Kottkamp Bus Scholarship	3,097.32	-	-	-	-	-	-	-	-	-	-	-	-	3,097.32
SA Dismuke OM CI 17	-	815.32	-	-	-	-	-	-	-	-	-	-	-	815.32
MW Peddle Coun Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
DL Tatum Sch	-	1,638.68	-	-	-	500.00	-	-	-	500.00	-	-	-	1,138.68
Hollingsworth Art	-	10,756.52	-	-	-	7,644.00	-	-	-	7,644.00	-	-	-	3,112.52
NMEC Grad Leader Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
SC Lusco Jr Mem Accy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Pat Sc Diversity Sum	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
SK Smith Mem Scholarship	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-
HINO Motors Mfg Engr	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
L Duvall P&R Mgmt	4,147.16	1,400.00	-	-	-	-	-	-	-	-	-	-	-	5,547.16
Sumner Spradling Bd	-	1,050.52	-	-	-	100.00	-	-	-	100.00	-	-	-	950.52
SE Wilks Pharm Sch	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
Al Cox Jr Real Pr Ad	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
SDP SST Student Award	-	200.00	-	-	-	200.00	-	-	-	200.00	-	-	-	-
HP Owens Sec Ed Opp	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
FI Davis Scholarship in Accy	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
LT Harris IV Sch	-	2,233.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	233.92
Phi Eta Sigma Sch	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
JD Owings Rx Sch	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
Henson Fam Sch Accy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Bolen Family Scholarship	-	1,169.88	-	-	-	600.00	-	-	-	600.00	-	-	-	569.88
AM Berryhill OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
W Allen/J Pekich Mem	-	716.08	-	-	-	100.00	-	-	-	100.00	-	-	-	616.08
UG Best Scholarship Essay	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
R Chamblee Mem Sch	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
G&M Davant Mem Sch	-	3,675.00	-	-	-	3,675.00	-	-	-	3,675.00	-	-	-	-
Dr ME Hollis Rx Sch	-	1,160.00	-	-	-	1,160.00	-	-	-	1,160.00	-	-	-	-
JM & NS Raegan Engr	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Dr Bailey Sr Accy	-	1,443.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	443.96
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	-	-	-	-
Bessie Young Cncl Fd	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
AJ Repka Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
WR&B Armstrong Scholarship	6.36	1,209.48	-	-	-	500.00	-	-	-	500.00	-	-	-	715.84
Rev B&J Burt Endow	1,199.68	1,057.52	-	-	-	-	-	-	-	-	-	-	-	2,257.20
MA Mobley Collins TA	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Howell British Lit	3,966.52	2,666.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,632.84
Y&M Sturdivant Band	6,116.60	10,461.36	-	-	-	473.35	-	-	-	473.35	-	-	-	16,104.61
Elmo Howell Scholarship	976.44	1,327.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	303.60
Oliver Family Rx Scholarship	1,135.13	1,465.40	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,200.53
EL Hammond Rx Scholarship	1.77	1,975.44	-	-	-	1,975.00	-	-	-	1,975.00	-	-	-	2.21
RV Anderson Law Scholarship	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
J&J Ray Sc & Math	3,517.36	5,658.88	-	-	-	8,744.06	-	-	-	8,744.06	-	-	-	432.18
Dr M&K Perry Mem Sch	-	1,850.00	-	-	-	1,850.00	-	-	-	1,850.00	-	-	-	-
RE Atkins Mem Sch	-	5,250.00	-	-	-	5,250.00	-	-	-	5,250.00	-	-	-	-
JN & BM Butler Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
FedEx Acad Supt Ctr	-	9,518.00	-	-	-	9,518.00	-	-	-	9,518.00	-	-	-	-
K&D Landreth Vet Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Texas Rebel Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
JR Ramsey RKB Jrnl	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
SE Pucheu HM Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Ketchman Family Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
B Minor Jrnl Scholarship	72.08	916.64	-	-	-	-	-	-	-	-	-	-	-	988.72
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	5,313.52	-	-	-	-	-	-	-	-	-	-	-	10,246.36
Misc Scholarship 18-19	8,138.33	75,951.09	-	-	-	84,089.42	-	-	-	84,089.42	-	-	-	-
BR Ingram Jr Entr Hc	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
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	-	-	-	-
J&L Carpenter OM 1St	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
BC Pierce Mem Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Copeland Sch L&PP	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
V&M Svc Welcome Home	-	5,200.00	-	-	-	5,200.00	-	-	-	5,200.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Expenditures													
	Balance						Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance	
	July 1, 2019	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other						Equipment
Ergon Engr Sch	-	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	
L&E Sawyer Re Sch	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-	-	
Misc Scholarship 19-20	180,592.03	3,126,227.50	-	-	-	3,290,762.38	-	-	-	-	-	-	16,057.15	
Pickle Family Sch	-	801.60	-	-	-	-	-	-	-	-	-	-	801.60	
RJ Allen III Mem Sch	-	2,558.16	-	-	-	-	-	-	-	-	-	-	2,558.16	
MAKSI Biomed Student	-	3,750.00	-	-	-	3,750.00	-	-	-	-	-	-	-	
Residential Scholars	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	
StI Sr Ed Inspire	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	
Sarah Taylor Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	
F Sulser Family Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	
Judge WA Pepper Jr	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	
STEM Major Teach	-	300.00	-	-	-	300.00	-	-	-	-	-	-	-	
Misc Sch 20-21	-	71,625.82	-	-	-	-	-	-	-	-	-	-	71,625.82	
SS Haik Awd Ent	183.52	1,816.48	-	-	-	2,000.00	-	-	-	-	-	-	-	
FH Jordan Awd Ent	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	
Norman E Shaw Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	
UM J Gord Roach Scholarship	62.97	675.19	-	-	-	750.00	-	-	-	-	-	(684.70)	672.86	
Rusovich Fam Arabic	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	
JR Fawcett Higher Ed	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-	
Ririe Family Sch	-	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	
A O'Neal Clement Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	
S&MA Cockerham Scholarship	1,871.70	-	-	-	-	1,000.00	-	-	-	-	-	-	871.70	
Hollis Beta Theta Pi	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	
EW Williston Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	
HM Fox Mem Sch	-	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
SH & LB Scott Engr Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	
Revis Chem Engr Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	
Pharm Intl Rotation	-	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	
RebRelf Disaster Sch	-	97,000.00	-	-	-	64,442.99	-	-	-	-	-	-	32,557.01	
AccessLex Law Relief	-	25,000.00	-	-	-	8,300.00	-	-	-	-	-	-	16,700.00	
JR Adams Scholarship	3,900.56	4,187.52	-	-	-	4,187.52	-	-	-	-	-	-	3,900.56	
Misc Athletic Scholarship	21,600.00	4,000.00	-	-	-	23,600.00	-	-	-	-	-	-	2,000.00	
Walgreens Div Sch	7,532.69	5,000.00	-	-	-	9,000.00	-	-	-	-	-	-	3,532.69	
MOU2 Grad Stud Sch	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	
WR Hearst Foundation	86,433.30	-	-	-	-	-	-	-	-	-	-	-	86,433.30	
Pell 17-18	-	85.00	-	-	-	(1,270.00)	-	-	-	-	-	-	1,355.00	
SEOG 17-18	-	-	-	-	-	(187.50)	-	-	-	-	-	-	187.50	
Pell 18-19	-	440,003.00	-	-	-	440,003.00	-	-	-	-	-	-	-	
SEOG 18-19	-	25,322.50	-	-	-	25,322.50	-	-	-	-	-	-	-	
Croft Scholars FY 19	8,000.00	(8,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Pell 19-20	-	20,409,153.00	-	-	-	20,409,153.00	-	-	-	-	-	-	-	
SEOG 19-20	-	995,515.00	-	-	-	995,515.00	-	-	-	-	-	-	-	
Teach 19-20	-	13,026.00	-	-	-	13,026.00	-	-	-	-	-	-	-	
US Navy ROTC	-	739,109.39	-	-	-	739,109.39	-	-	-	-	-	-	-	
Luckyday Need Sch	-	1,477,244.00	-	-	-	1,477,244.00	-	-	-	-	-	-	-	
US Air Force ROTC	-	269,159.41	-	-	-	269,159.41	-	-	-	-	-	-	-	
US Army ROTC	-	485,814.92	-	-	-	485,814.92	-	-	-	-	-	-	-	
Veterans Admin	-	29,320.15	-	-	-	29,320.15	-	-	-	-	-	-	-	
MDA SCHOLARSHIP	-	315,324.00	-	-	-	315,324.00	-	-	-	-	-	-	-	
Voc Rehab 18-19	-	26,958.55	-	-	-	26,958.55	-	-	-	-	-	-	-	
MTAG 18-19	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	
National Guard 19-20	-	89,093.37	-	-	-	89,093.37	-	-	-	-	-	-	-	
Voc Rehab 19-20	-	182,360.36	-	-	-	182,360.36	-	-	-	-	-	-	-	
MESG 19-20	-	2,213,750.00	-	-	-	2,213,750.00	-	-	-	-	-	-	-	
MTAG 19-20	-	1,516,700.00	-	-	-	1,516,700.00	-	-	-	-	-	-	-	
MS HELP 19-20	-	5,409,947.00	-	-	-	5,409,947.00	-	-	-	-	-	-	-	
MS Law & Fire 19-20	-	29,268.00	-	-	-	29,268.00	-	-	-	-	-	-	-	
General Scholarships	*	9,143,927.25	47,473,380.97	21,000.06	1,587.22	48,198.53	47,926,193.94	-	-	-	47,996,979.75	15,860.16	(955,372.62)	9,559,840.93
Band Scholarships														
Special Band Scholarship		10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Scholarship		175.50	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships		185.50	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	**	9,144,112.75	47,473,380.97	21,000.06	1,587.22	48,198.53	47,926,193.94	-	-	-	47,996,979.75	15,860.16	(955,372.62)	9,560,026.43
Scholarships	***	9,144,112.75	47,473,380.97	21,000.06	1,587.22	48,198.53	47,926,193.94	-	-	-	47,996,979.75	15,860.16	(955,372.62)	9,560,026.43

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
Fellowships														
General Institutional														
Graduate Fellowships														
Wm McDonald Fellow	-	13,777.36	3,999.96	284.50	-	-	-	-	-	4,284.46	-	-	-	9,492.90
M M Roberts Scholarship Fd	1,556.22	118.08	-	-	-	2,700.00	-	-	-	2,700.00	-	-	(1,075.08)	49.38
Whittington Law Scholarship	3,240.16	456.30	-	-	-	7,850.00	-	-	-	7,850.00	-	-	(4,161.69)	8.15
Girod Law Scholarship Fd	1,349.08	216.71	-	-	-	3,432.00	-	-	-	3,432.00	-	-	(1,973.04)	106.83
The J Fox Scholarship	5,888.03	470.04	-	-	-	10,600.00	-	-	-	10,600.00	-	-	(4,279.97)	38.04
W N Ethridge Scholarship Fd	1,457.36	132.47	-	-	-	2,750.00	-	-	-	2,750.00	-	-	(1,206.31)	46.14
J W Bunkley Scholarship Fd	902.67	130.10	-	-	-	2,160.00	-	-	-	2,160.00	-	-	(1,184.51)	57.28
J W Garner Fellow	70,591.84	866.79	-	-	-	-	-	-	-	-	-	-	(7,892.66)	79,351.29
R B Wilson Fellow	51,028.14	774.11	-	-	-	-	-	-	-	-	-	-	(7,048.76)	58,851.01
IE Brown Fellowship	2,669.03	579.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,248.39
Rhea & Ivy Assist	4,646.30	-	-	-	-	-	-	-	-	-	-	-	-	4,646.30
F B McCool Fellow	10,153.23	5,453.24	-	-	-	7,625.00	-	-	-	7,625.00	-	-	-	7,981.47
Ed Gillenwater Scholarship	4,279.80	(4,279.80)	-	-	-	-	-	-	-	-	-	-	-	-
Fullerton Grad Fel	1,950.00	-	-	-	-	-	-	-	-	-	-	-	-	1,950.00
Reidy Hep Fellowship	2,670.52	38,586.19	14,578.16	8,416.18	-	-	-	-	-	22,994.34	-	-	-	18,262.37
Cambridge EC Fellows	2,468.78	-	1,292.00	15.00	-	-	233.01	-	-	1,540.01	-	-	-	928.77
AFPE Fellowship Thrash	2,792.08	(81.03)	1,520.00	17.63	-	-	1,173.42	-	-	2,711.05	-	-	-	-
AFPE Fellow Crumby	60.83	-	-	-	60.83	-	-	-	-	60.83	-	-	-	-
Graduate Fellowships	* 167,704.07	57,199.92	21,390.12	8,733.31	60.83	39,117.00	1,406.43	-	-	70,707.69	-	-	(28,822.02)	183,018.32
General Institutional	** 167,704.07	57,199.92	21,390.12	8,733.31	60.83	39,117.00	1,406.43	-	-	70,707.69	-	-	(28,822.02)	183,018.32
Fellowships	*** 167,704.07	57,199.92	21,390.12	8,733.31	60.83	39,117.00	1,406.43	-	-	70,707.69	-	-	(28,822.02)	183,018.32
Work Scholarships														
General Institutional														
Work Study Scholarships														
Work Study 18-19	-	91,750.00	-	-	-	91,750.00	-	-	-	91,750.00	-	-	-	-
Work Study 19-20	-	64,960.79	-	-	-	-	-	-	-	-	-	-	64,960.79	-
Work Study Scholarship	* -	156,710.79	-	-	-	91,750.00	-	-	-	91,750.00	-	-	64,960.79	-
General Institutional	** -	156,710.79	-	-	-	91,750.00	-	-	-	91,750.00	-	-	64,960.79	-
Work Scholarships	*** -	156,710.79	-	-	-	91,750.00	-	-	-	91,750.00	-	-	64,960.79	-
Prizes & Awards														
General Institutional														
Awards														
W J Bryan Medal	1,994.37	5.43	-	-	-	-	-	-	-	-	-	-	(49.33)	2,049.13
D Lester Mem Prize	5,629.94	53.14	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(484.04)	5,167.12
Odom Conf Mem Prize	6,228.19	116.50	-	-	-	-	-	-	-	-	-	-	(1,060.93)	7,405.62
The L L Love Award	6,159.18	20.13	-	-	-	-	-	-	-	-	-	-	(183.30)	6,362.61
I C Nichols Mem Fd	1,813.96	262.67	-	-	-	-	-	-	-	-	-	-	(4,359.98)	6,436.61
Eddie McLarty Mem Award	2,776.25	12.94	-	-	-	-	-	-	-	-	-	-	(117.72)	2,906.91
F M Hull Award	778.52	14.13	-	-	-	-	-	-	-	-	-	-	(128.82)	921.47
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award	38,525.75	3,132.20	-	-	-	-	-	-	-	-	-	-	-	41,657.95
Forrest W Murphy Award	10,074.23	44.49	-	-	-	-	-	-	-	-	-	-	(405.02)	10,523.74
Julian Tatum Award	150.35	742.32	-	-	-	600.00	-	-	-	600.00	-	-	-	292.67
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award	127.72	396.16	-	-	-	500.00	-	-	-	500.00	-	-	-	23.88
Graham Teaching Award	73.95	601.80	374.85	32.43	-	-	-	-	-	407.28	-	-	-	268.47
Taylor Medal Program	19,055.11	705.88	-	-	-	-	-	-	-	-	-	-	-	19,760.99
Krieser English Award	504.67	444.12	-	-	-	400.00	-	-	-	400.00	-	-	-	548.79
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Teacher	-	5,769.68	5,000.00	432.50	-	113.41	223.77	-	-	5,769.68	-	-	-	-
Frist Student Serv	8,632.21	3,977.76	3,000.00	259.50	-	65.16	580.14	-	-	3,904.80	-	-	-	8,705.17
Awards	* 102,898.74	16,299.35	8,374.85	724.43	-	2,678.57	803.91	-	-	12,581.76	-	-	(6,789.14)	113,405.47
General Institutional	** 102,898.74	16,299.35	8,374.85	724.43	-	2,678.57	803.91	-	-	12,581.76	-	-	(6,789.14)	113,405.47
Prizes & Awards	*** 102,898.74	16,299.35	8,374.85	724.43	-	2,678.57	803.91	-	-	12,581.76	-	-	(6,789.14)	113,405.47

CARES Act: Higher Ed Emergency Relief Fd
CARES Act: Higher Ed Emergency Relief Fd

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2020
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
CARES Act: Higher Ed Emergency Relief Fd	-	7,972,119.00	-	-	-	7,374,279.76	-	-	-	7,374,279.76	-	-	-	597,839.24
CARES Act Stdt Aid	-	7,972,119.00	-	-	-	7,374,279.76	-	-	-	7,374,279.76	-	-	-	597,839.24
CARES Act: Higher Ed Emergency Relief Fd *	-	7,972,119.00	-	-	-	7,374,279.76	-	-	-	7,374,279.76	-	-	-	597,839.24
CARES Act: Higher Ed Emergency Relief Fd **	-	7,972,119.00	-	-	-	7,374,279.76	-	-	-	7,374,279.76	-	-	-	597,839.24
CARES Act: Higher Ed Emergency Relief Fd ***	-	7,972,119.00	-	-	-	7,374,279.76	-	-	-	7,374,279.76	-	-	-	597,839.24
Scholarships & Fellowships	9,414,715.56	55,675,710.03	50,765.03	11,044.96	48,259.36	55,434,019.27	2,210.34	-	-	55,546,298.96	15,860.16	-	(926,022.99)	10,454,289.46
Auxiliary Enterprises														
CARES Act: Higher Ed Emergency Relief Fd	-	7,972,119.00	-	-	-	-	-	-	-	-	-	-	7,058,516.98	913,602.02
CARES Act Institutional Portion	-	7,972,119.00	-	-	-	-	-	-	-	-	-	-	7,058,516.98	913,602.02
CARES Act: Higher Ed Emergency Relief Fd *	-	7,972,119.00	-	-	-	-	-	-	-	-	-	-	7,058,516.98	913,602.02
Auxiliary Enterprises Student Services **	-	7,972,119.00	-	-	-	-	-	-	-	-	-	-	7,058,516.98	913,602.02
Auxiliary Enterprises Student Services ***	-	7,972,119.00	-	-	-	-	-	-	-	-	-	-	7,058,516.98	913,602.02
Intercollegiate Athletics														
General Administration														
Athletic Director														
Athletic Devel Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic	-	63,599.98	63,599.98	-	-	-	-	-	-	63,599.98	-	-	-	-
NCAA Academic Enh	-	140,227.00	-	-	-	43,841.68	1,525.99	-	94,859.33	140,227.00	-	-	-	-
Athletic Director *	7,656.54	203,826.98	63,599.98	-	-	43,841.68	1,525.99	-	94,859.33	203,826.98	-	-	-	7,656.54
General Administration **	7,656.54	203,826.98	63,599.98	-	-	43,841.68	1,525.99	-	94,859.33	203,826.98	-	-	-	7,656.54
Intercollegiate Athletic ***	7,656.54	203,826.98	63,599.98	-	-	43,841.68	1,525.99	-	94,859.33	203,826.98	-	-	-	7,656.54
Auxiliary Enterprises ****	7,656.54	8,175,945.98	63,599.98	-	-	43,841.68	1,525.99	-	94,859.33	203,826.98	-	-	7,058,516.98	921,258.56
Total	93,667,604.17	143,438,827.59	\$ 31,197,780.55	\$ 8,485,081.47	\$ 1,393,970.68	\$ 68,728,539.48	\$ 2,998,560.17	\$ 46,167.86	\$ 2,620,806.52	\$ 115,470,906.73	\$ 18,455.12	\$ 11,205,184.12	\$ 4,461,092.40	105,950,793.39
Receivables in Excess of Expenditures	(76,541,196.50)	(9,940,078.77)												(86,481,275.27)
Total Restricted Funds	\$ 17,126,407.67	\$ 133,498,748.82												\$ 19,469,518.12

SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Additions			Deductions			Balance June 30, 2020	Loans Outstanding June 30, 2020	Available For Loans June 30, 2020
		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	33,299.19	813.44	-	-	-	-	-	34,112.63	-	34,112.63
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	254,383.22	-	2,751.53	7,137.75	-	15.00	-	264,257.50	178,772.69	85,484.81
John Rundle Fund	21,217.87	-	75.04	683.12	-	-	-	21,976.03	-	21,976.03
Luckyday Loan	319,320.25	605.36	-	-	6,900.00	-	-	313,025.61	121,751.44	191,274.17
McDonnel Loan Fund	7,610.14	-	-	-	-	64.13	-	7,546.01	-	7,546.01
McKinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-Univ	16,750,856.19	428,424.87	293,314.08	-	54,490.84	(5,700.40)	-	17,423,804.70	15,012,095.82	2,411,708.88
Mech Engr Fund	361.50	-	-	-	-	-	-	361.50	-	361.50
MS Exc Teach Loan	6,619,989.05	2,276,414.90	-	-	448,666.80	15.00	-	8,447,722.15	8,447,722.15	-
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	1,563,564.45	-	4,591.04	-	8,543.86	26,978.10	-	1,532,633.53	1,314,258.89	218,374.64
Univ Dames Emerg Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
Washington Alumnae	830.62	-	-	-	-	-	-	830.62	-	830.62
Total University Student Loans	25,637,565.78	2,706,258.57	300,731.69	7,820.87	518,601.50	21,371.83	-	28,112,403.58	25,074,600.99	3,037,802.59
Federal Student Loans										
Health Professions Loan Fund	2,644,189.10	4,816.03	36,878.90	-	9,002.92	234.71	-	2,676,646.40	2,279,755.92	396,890.48
Noyce Forgivable Loan	361,045.00	99,778.00	-	-	49,136.50	-	-	411,686.50	411,686.50	-
Perkins Loans	8,099,012.13	(360,651.90)	175,068.60	-	50,489.97	32,127.63	545,291.03	7,285,520.20	6,123,105.07	1,162,415.13
Total Federal Student Loans	11,104,246.23	(256,057.87)	211,947.50	-	108,629.39	32,362.34	545,291.03	10,373,853.10	8,814,547.49	1,559,305.61
Total	36,741,812.01	2,450,200.70	512,679.19	7,820.87	627,230.89	53,734.17	545,291.03	38,486,256.68	33,889,148.48	4,597,108.20
Allowances for Possible Losses	(1,531,865.27)	-	-	-	-	26,449.70	-	(1,558,314.97)	(1,558,314.97)	-
Total Loan Funds	<u>\$ 35,209,946.74</u>	<u>\$ 2,450,200.70</u>	<u>\$ 512,679.19</u>	<u>\$ 7,820.87</u>	<u>\$ 627,230.89</u>	<u>\$ 80,183.87</u>	<u>\$ 545,291.03</u>	<u>\$ 36,927,941.71</u>	<u>\$ 32,330,833.51</u>	<u>\$ 4,597,108.20</u>

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Additions				Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2020
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other			
Endowment								
A B Butts Fund	\$ 16,413.69	\$ -	\$ 62.31	\$ (1,669.50)	\$ -	\$ -	\$ 14,806.50	
Albert Hopkins Fund	170,294.23	-	64.57	(17,290.60)	-	(5,291.21)	147,776.99	
Alta R Gault Fund	11,617.97	-	-	(1,179.43)	-	(401.05)	10,037.49	
Amer Soc Civ Eng Fund	22,424.58	-	-	(2,276.49)	-	(774.08)	19,374.01	
Amie Ewing Scholarship	111,154.35	7,032.00	-	(11,558.77)	-	(1,188.08)	105,439.50	
Annie S Tillman Fund	48,602.02	-	-	(4,933.95)	-	(1,677.72)	41,990.35	
Beta Alpha Psi Fund	17,028.82	-	-	(1,728.72)	-	(587.83)	14,712.27	
Billy C Sam Fund	69,370.89	-	-	(7,042.34)	-	(2,394.65)	59,933.90	
C Longest Fund	124,868.95	-	-	(12,674.52)	-	(4,309.78)	107,884.65	
C M Gooch Fund	53,818.54	-	-	(5,463.51)	-	(1,857.79)	46,497.24	
Caba / Anderson Endowment	29,190.98	-	-	(2,962.55)	-	(1,007.37)	25,221.06	
Cary Stovall Sch Endowment	1,631,796.50	-	-	(165,608.65)	-	(56,312.80)	1,409,875.05	
Charles Roberts Fund	30,182.93	-	-	(3,064.11)	-	(1,041.90)	26,076.92	
Charles Sisler Fund	57,157.39	-	-	(5,802.46)	-	(1,973.04)	49,381.89	
Clant M Seay Fund	64,051.53	-	-	(6,502.34)	-	(2,211.02)	55,338.17	
Clarence Steber Fund	40,704.66	-	-	(4,132.22)	-	(1,405.10)	35,167.34	
Class Gift 1961 Fund	40,239.17	-	152.75	(4,092.88)	-	-	36,299.04	
Claude Clayton Fund	38,320.65	-	-	(3,884.72)	-	(1,320.94)	33,114.99	
Ctr For Sou Culture	953,745.72	-	361.61	(96,837.28)	-	(29,633.83)	827,636.22	
David L Cohn Mem Fund	88,291.42	-	-	(8,963.09)	-	(3,047.77)	76,280.56	
Drane Lester Fund	14,022.21	-	-	(1,423.50)	-	(484.04)	12,114.67	
E W Lyon Library Endowment	4,940.67	-	-	(501.55)	-	(170.55)	4,268.57	
Eddie McLarty Fund	3,410.36	-	-	(346.20)	-	(117.72)	2,946.44	
Elma C Meek Fund	109,333.17	-	-	(11,099.20)	-	(3,774.12)	94,459.85	
F.A.P. Barnard Prof-Phy	1,508,306.61	-	571.82	(153,134.47)	-	(46,861.71)	1,308,882.25	
Faculty Staff Fund	8,559.00	-	-	(868.89)	-	(295.45)	7,394.66	
Fannie Richardson Fund	17,151.02	-	-	(1,741.13)	-	(592.05)	14,817.84	
Forest Lands	48,748,280.78	-	-	(4,948,732.08)	-	(1,682,743.99)	42,116,804.71	
Forrest Murphy Fund	11,733.10	-	-	(1,191.12)	-	(405.02)	10,136.96	
Frank L Fair Fund	156,843.64	-	-	(15,922.33)	-	(5,414.16)	135,507.15	
Frank M Hull Fund	3,732.23	-	-	(378.86)	-	(128.82)	3,224.55	
Garner Library Fund	125,753.05	-	-	(12,766.11)	-	(4,340.93)	108,646.01	
George E Denley Fund	74,516.38	-	283.03	(7,583.96)	-	-	67,215.45	
George McKinstry Fund	20,560.59	-	-	(2,087.27)	-	(709.74)	17,763.58	
George Robertson Fund	27,368.96	-	-	(2,778.43)	-	(944.76)	23,645.77	
Greater Teachers Fund	150,520.98	-	571.40	(15,310.07)	-	-	135,782.31	
Gresham-Duncan Fund	155,943.21	-	-	(15,830.92)	-	(5,383.08)	134,729.21	
H&D Kendis Endowment	1,106,261.81	-	-	(112,272.90)	-	(2,225.60)	991,763.31	
Hm & Linda Faser Fund	3,493,940.12	-	1,324.70	(354,752.49)	-	(108,560.21)	3,031,952.12	
Hugh C Clayton Fund	174,026.60	-	-	(17,666.71)	-	(6,007.31)	150,352.58	

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Additions				Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2020
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other			
I Brown-E Ellis Fund	380,678.57	-	-	(38,645.46)	-	(13,140.82)	-	328,892.29
Im & Leo A Cutcliff	541,884.58	-	-	(53,480.23)	-	(33,149.36)	-	455,254.99
Irby C Nichols Fund	71,308.54	-	-	(7,034.01)	-	(4,359.98)	-	59,914.55
J E Johnson Fund	248,023.67	-	-	(25,178.69)	-	(8,561.65)	-	214,283.33
J G Douglas Sch Geol	28,029.85	-	10.62	(2,845.97)	-	(870.92)	-	24,323.58
J Gordon Roach Fund	19,850.40	-	-	(2,013.61)	-	(684.70)	-	17,152.09
J Holley Lib Endowment	117,141.83	-	-	(11,891.90)	-	(4,043.67)	-	101,206.26
J R Johnson Fund	206,774.63	-	-	(20,991.20)	-	(7,137.75)	-	178,645.68
J W Bunkley Fund	34,319.92	-	-	(3,483.50)	-	(1,184.51)	-	29,651.91
James Anderson Fund	367,444.79	-	-	(37,301.99)	-	(12,684.00)	-	317,458.80
James B Turner Fund	255,987.60	-	97.05	(25,991.35)	-	(7,953.79)	-	222,139.51
James E Savage Fund	79,541.04	-	-	(8,074.79)	-	(2,745.72)	-	68,720.53
James W Garner Fund	228,643.82	-	-	(23,211.30)	-	(7,892.66)	-	197,539.86
Jeanne Holley Museum	57,177.23	-	-	(5,803.72)	-	(1,973.47)	-	49,400.04
John B Stevens Fund	387,900.60	-	-	(39,377.90)	-	(13,389.88)	-	335,132.82
John C Culley Fund	285,804.53	-	-	(29,014.10)	-	(9,865.82)	-	246,924.61
John D Williams Fund	61,779.08	-	-	(6,271.66)	-	(2,132.59)	-	53,374.83
John H Fox Fund	123,991.43	-	-	(12,586.83)	-	(4,279.97)	-	107,124.63
John Larue Fund	132,028.23	-	-	(13,403.15)	-	(4,557.54)	-	114,067.54
John Rundle Fund	19,789.32	-	-	(2,008.96)	-	(683.12)	-	17,097.24
John W Odom Fund	30,735.32	-	-	(3,120.06)	-	(1,060.93)	-	26,554.33
Joseph M Bynum Fund	35,639.28	-	-	(3,618.00)	-	(1,230.25)	-	30,791.03
L O Crosby Fund	214,562.79	-	-	(21,781.83)	-	(7,406.59)	-	185,374.37
Lamar Scholarship Endowment	377,619.72	-	143.18	(38,341.10)	-	(11,733.02)	-	327,688.78
Leonard Melvin Fund	101,582.21	-	-	(10,312.35)	-	(3,506.56)	-	87,763.30
Leston L Love Fund	5,309.92	-	-	(539.05)	-	(183.30)	-	4,587.57
Lewis Grocer Co Fund	67,967.42	-	-	(6,899.87)	-	(2,346.20)	-	58,721.35
Lora M Girod Fund	57,157.39	-	-	(5,802.46)	-	(1,973.04)	-	49,381.89
M Club Fund	321,662.83	-	-	(31,729.01)	-	(19,667.02)	-	270,266.80
M E M Russell Libr	300,892.25	-	114.09	(30,550.69)	-	(9,349.02)	-	261,106.63
M M Roberts Fund	31,144.11	-	-	(3,161.67)	-	(1,075.08)	-	26,907.36
Mahala Saville Fund	386,867.70	-	-	(39,273.76)	-	(13,354.47)	-	334,239.47
Margaret Coulter Fund	634,394.90	-	481.11	(64,423.21)	-	(17,523.21)	-	552,929.59
Maribel Barber Fund	419,252.36	-	-	(42,561.37)	-	(14,472.37)	-	362,218.62
Martin Miller Fund	105,298.65	-	-	(10,689.64)	-	(3,634.85)	-	90,974.16
Mary E Thomas Fund	30,331.08	-	11.50	(3,079.63)	-	(942.42)	-	26,320.53
Mary L Hart Endowment	192,704.13	-	731.82	(19,609.26)	-	-	-	173,826.69
Miss America Fund	40,017.00	-	-	(4,062.43)	-	(1,381.37)	-	34,573.20
Neely Physics Fund	30,921.18	-	-	(3,139.03)	-	(1,067.38)	-	26,714.77
Neely Physiology Fund	68,596.06	-	-	(6,963.70)	-	(2,367.90)	-	59,264.46
Oliver Slaton Fund	88,831.59	-	-	(9,017.95)	-	(3,066.42)	-	76,747.22

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Additions				Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2020
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other			
Otho R Smith Fund	224,879.44	-	-	(22,829.14)	-	(7,762.72)	-	194,287.58
Outstanding Athlete	418,510.97	-	158.67	(42,492.95)	-	(13,003.55)	-	363,173.14
R Baxter Wilson Fund	204,196.70	-	-	(20,729.50)	-	(7,048.76)	-	176,418.44
R H Price Fund	75,540.76	-	28.64	(7,669.93)	-	(2,347.13)	-	65,552.34
R Malcolm Guess Fund	49,244.45	-	-	(4,999.17)	-	(1,699.89)	-	42,545.39
Ran L Owens Eng Endowment	43,963.51	-	-	(4,461.80)	-	(973.56)	-	38,528.15
Ran L Owens Rx Endowment	43,963.51	-	-	(4,461.80)	-	(973.56)	-	38,528.15
Russell Cannon Fund	88,537.99	-	-	(8,988.13)	-	(3,056.28)	-	76,493.58
Sally Winters Fund	386,529.04	-	-	(39,238.34)	-	(13,342.43)	-	333,948.27
Silver Jour Sch Endowment	225,935.04	-	-	(22,930.43)	-	(7,797.16)	-	195,207.45
Theresa Garner Fund	107,465.80	-	-	(10,909.64)	-	(3,709.66)	-	92,846.50
Thomas Chilton Fund	348,933.48	-	-	(35,422.79)	-	(12,045.00)	-	301,465.69
Vicksburg UDS Fund	24,474.73	-	-	(2,484.61)	-	(844.85)	-	21,145.27
W L Kennon Fund	10,396.93	-	-	(1,055.47)	-	(358.90)	-	8,982.56
W P McMullan Fund	79,974.30	-	-	(8,118.77)	-	(2,760.67)	-	69,094.86
Walter Sillers Fund	75,452.01	-	-	(7,659.67)	-	(2,604.56)	-	65,187.78
Will Whittington Fund	120,335.40	200.00	-	(12,213.67)	-	(4,161.69)	-	104,160.04
William Ethridge Fund	34,972.83	-	-	(3,547.60)	-	(1,206.31)	-	30,218.92
William Mounger Fund	380,466.51	-	1,444.29	(38,698.74)	-	-	-	343,212.06
William Turner Fund	1,009,643.79	-	-	(102,493.60)	-	(34,851.45)	-	872,298.74
Wm & Im Cutcliff	1,830,269.12	-	-	604,402.29	-	-	-	2,434,671.41
Wm & Mary Griffin Fund	257,583.13	-	97.65	(26,153.35)	-	(8,003.37)	-	223,524.06
Wm J Bryan Fund	1,428.88	-	-	(145.06)	-	(49.33)	-	1,234.49
Endowment	72,766,765.35	7,232.00	6,710.81	(6,594,644.58)	-	(2,372,829.37)	-	63,813,234.21
Quasi Endowment								
Academic Excellence	4,424,803.55	348,121.04	16,947.06	(452,786.41)	-	-	4,553.40	4,341,638.64
Ainsworth Lib Fund	1,410,550.42	-	-	(139,201.75)	-	(86,283.28)	-	1,185,065.39
Alumni Scholarship	5,264,307.14	277,069.29	2,060.90	(546,231.44)	-	(169,192.87)	-	4,828,013.02
Biological Field Station	97,034.81	-	91.99	(9,854.84)	-	(2,512.94)	-	84,759.02
Burlington Fund	49,317.95	-	-	(5,006.63)	-	(1,702.43)	-	42,608.89
Bus Adm Doctoral Fund	6,078.34	-	19.46	-	-	-	-	6,097.80
Choral Music Program	82,143.28	-	-	(8,338.94)	-	(2,835.54)	-	70,968.80
Education Technology	146,237.26	-	554.04	(14,845.35)	-	-	-	131,945.95
Encyclopedia Sth Cul	123,888.03	-	-	(12,576.53)	-	(3,207.35)	-	108,104.15
F&A Reserve	833,531.36	-	-	(84,617.22)	-	(28,772.85)	-	720,141.29
Field Station Operation	85,732.40	-	274.44	-	-	-	-	86,006.84
FNC	4,617,481.62	-	-	(288,555.04)	-	(98,118.92)	-	4,230,807.66
FNC Bus Fndrs Chair	2,000,000.00	-	-	(202,977.09)	-	-	-	1,797,022.91
FNC CIS Fndrs Chair	2,000,000.00	-	-	(202,977.09)	-	-	-	1,797,022.91
FNC Mktg Fndrs Chair	-	-	-	24,408.17	-	(24,408.17)	2,000,000.00	2,000,000.00

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Additions				Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2020
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other			
FNC Institution Funds	8,607,445.42	-	31,729.78	(900,287.43)	-	(2,000,000.00)	5,738,887.77	
General Library Fund	113,266.54	-	-	(11,498.42)	-	(3,909.87)	97,858.25	
Howry Prof-Faulkner	568,826.71	-	-	(57,745.74)	-	(19,635.60)	491,445.37	
IT/SAP Projects	234,664.91	-	891.10	(23,875.93)	-	-	211,680.08	
Kellum Estate Endow	191,963.85	-	729.01	(19,533.92)	-	-	173,158.94	
Land Acquisition Fund	156,089.01	-	(1,726.15)	51,429.56	-	-	205,792.42	
Library-Special Coll	91,518.35	-	-	(9,290.69)	-	(3,159.16)	79,068.50	
Lucy S Howorth Fund	16,149.56	-	(38.76)	(1,640.18)	-	-	14,470.62	
Odith E Warren Fund	65,037.12	-	-	(6,602.29)	-	(2,245.02)	56,189.81	
Park & Recreation	11,858.42	-	-	(1,203.86)	-	(409.35)	10,245.21	
PI Fortune Symposium	104,101.11	-	39.46	(10,569.77)	-	(3,234.53)	90,336.27	
Print / Graph Sch	39,873.64	-	-	(4,043.00)	-	(1,374.75)	34,455.89	
Southern Culture Fund	715,026.97	-	-	(72,587.60)	-	(24,682.35)	617,757.02	
Student Media Center	284,389.61	-	1,079.49	(28,926.38)	-	-	256,542.72	
T Hamblett Conservation II	49,798.03	-	-	(5,055.36)	-	(1,719.00)	43,023.67	
W G Shaffer Jr Fund	235,687.35	-	895.08	(23,983.15)	-	-	212,599.28	
Quasi Endowment	32,626,802.76	625,190.33	53,546.90	(3,068,974.32)	-	(477,403.98)	29,763,715.09	
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	733,808.00	
Other Funds	733,808.00	-	-	-	-	-	733,808.00	
Total Endowment & Similar Funds	<u>\$ 106,127,376.11</u>	<u>\$ 632,422.33</u>	<u>\$ 60,257.71</u>	<u>\$ (9,663,618.90)</u>	<u>\$ -</u>	<u>\$ (2,850,233.35)</u>	<u>\$ 4,553.40</u>	<u>\$ 94,310,757.30</u>

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2020</u>
State Bureau of Buildings							
Major Repair & Renovation							
STEM Research Facility	\$ 40,000,000.00	\$ 267,287.65	\$ -	\$ -	\$ -	\$ -	\$ 40,267,287.65
Johnson Commons East	902,845.91	-	-	417,599.54	-	-	485,246.37
Major Repair & Renovation	* 40,902,845.91	267,287.65	-	417,599.54	-	-	40,752,534.02
State Bureau of Buildings	** 40,902,845.91	267,287.65	-	417,599.54	-	-	40,752,534.02
Legislative Appropriations							
New Construction							
RIPS Greenhouse	-	700,000.00	-	567,928.61	-	-	132,071.39
New Construction	* -	700,000.00	-	567,928.61	-	-	132,071.39
Other Improvements							
Natural Products Roof	-	1,206,474.05	-	1,206,474.05	-	-	-
Jackson Avenue R&E Seal	-	1,559,664.01	-	1,559,664.01	-	-	-
Switch Gear Replacement	-	232,013.00	-	232,013.00	-	-	-
Gertrude Ford Retaining Wall	-	298,630.94	-	298,630.94	-	-	-
Other Improvements	* -	3,296,782.00	-	3,296,782.00	-	-	-
Legislative Appropriations	** -	3,996,782.00	-	3,864,710.61	-	-	132,071.39
Federal Funds							
Equipment New Construction							
NAWCAD N68335 Nozzle	1,414.78	(1,414.78)	-	-	-	-	-
NAWCAD N68335 Augum	9,016.00	25,795.00	-	34,183.27	-	-	627.73
NAWCAD N68335 Noz Eq	22,639.00	-	-	19,233.81	-	-	3,405.19
NSWCDD HELCAP Equipment	-	20,010.00	-	20,009.62	-	-	0.38
Equipment New Construction	* 33,069.78	44,390.22	-	73,426.70	-	-	4,033.30
Major Repair & Renovation							
BAH Computer Lab Renovation	80,000.00	-	-	-	-	-	80,000.00
Major Repair & Renovation	* 80,000.00	-	-	-	-	-	80,000.00
Other Improvements							
FHA MDOT GF Retaining Wall	650,000.00	-	-	650,000.00	-	-	-
FAA 3-28-0057-030	45,491.00	-	-	44,141.30	-	-	1,349.70
FAA 3-28-0057-033	-	690,110.00	-	588,109.27	-	-	102,000.73
FAA 3-28-0057-034	-	223,280.00	-	-	-	-	223,280.00
Other Improvements	* 695,491.00	913,390.00	-	1,282,250.57	-	-	326,630.43
Federal Funds	** 808,560.78	957,780.22	-	1,355,677.27	-	-	410,663.73
External Financing							
Major Repair & Renovation							
OU Swayze Field Phase II-TM17	179,697.50	-	-	18,531.57	-	161,165.93	-
Major Repair & Renovation	* 179,697.50	-	-	18,531.57	-	161,165.93	-
External Financing	** 179,697.50	-	-	18,531.57	-	161,165.93	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2020</u>
University Funds							
New Construction							
Mechanical Infrastructure R&R	642,346.88	-	-	-	-	-	642,346.88
Power Plant	892,526.83	-	-	-	-	-	892,526.83
NCNPR (Thad Cochran)	156,033.47	-	-	-	-	-	156,033.47
Ridge Phase 1 I.F.	(4,453,448.76)	-	282,587.85	-	-	-	(4,170,860.91)
STEM Building	22,691,129.62	-	7,750,000.00	760,117.03	-	-	29,681,012.59
The Ridge - Phase II	-	-	90,416.56	85,078.56	-	-	5,338.00
North Parking Garage	455,045.94	-	4,160,635.50	-	-	4,615,681.44	-
Housing Warehouse	1,959,524.34	-	-	-	-	1,959,524.34	-
School of Accountancy	4,650,969.39	-	1,000,000.00	296,337.36	-	-	5,354,632.03
Biology Greenhouse	-	-	580,000.00	11,000.00	-	-	569,000.00
New Construction	* 26,994,127.71	-	13,863,639.91	1,152,532.95	-	6,575,205.78	33,130,028.89
Equipment New Construction							
Residential Hall (Miller)	4,079.03	-	-	-	-	4,079.03	-
Equipment New Construction	* 4,079.03	-	-	-	-	4,079.03	-
Major Repair & Renovation							
Repair Of Academic Building	368,881.28	-	90,000.00	(672.48)	-	307,121.85	152,431.91
Major Space Renewal	544,334.20	-	35,000.00	100,589.29	-	-	478,744.91
ADA Modifications	151,572.76	-	50,000.00	65,125.13	-	-	136,447.63
Biology Field Station	7,901.36	-	-	-	-	-	7,901.36
The Inn At Ole Miss	85,229.86	-	-	-	-	-	85,229.86
Student Facilities	219,710.06	43,957.00	-	-	-	-	263,667.06
Turner Center	16,032.19	-	-	12,414.53	-	-	3,617.66
Tupelo Center	138,915.43	-	73,075.00	-	-	-	211,990.43
Johnson Commons	199,513.02	-	-	5,227.25	-	-	194,285.77
Faser Modifications	(10,479.46)	-	-	10,688.47	-	-	(21,167.93)
Deaton	-	-	-	(343.20)	-	343.20	-
Stewart Hall	902,425.06	-	-	691,117.88	-	-	211,307.18
Faser Renovation	91,862.43	-	-	-	-	-	91,862.43
Wastewater Plant	884,163.21	-	-	-	-	-	884,163.21
Farley Hall Renovation	6,550,746.85	-	-	-	-	-	6,550,746.85
Martin/Stockard	368,123.02	-	100,000.00	337,413.40	-	73,152.64	57,556.98
Northgate Apts Renovation	120,788.75	-	-	-	-	-	120,788.75
Union Renovations	(1,691,991.54)	-	5,943,267.82	1,844,083.96	-	1,946,261.77	460,930.55
Garland, Hedleston & Mayes	2,837,657.31	-	-	1,884,860.99	-	-	952,796.32
Crosby Hall Renovation	34,946.08	-	340,000.00	272,521.66	-	-	102,424.42
Jackson Avenue Center	313,790.54	-	600,000.00	1,000.10	-	912,790.44	-
Honors College	4,584.87	-	-	-	-	-	4,584.87
Lyceum Renovation	250,270.62	-	1,266,603.42	86.60	-	-	1,516,787.44
Peabody Renovation	196,904.40	-	308,336.00	483,119.81	-	-	22,120.59
Coulter Doors & Elevators	28,349.22	-	-	18,156.40	-	-	10,192.82
Campus Walk	186,890.06	-	-	136,242.30	-	-	50,647.76
Carrier House Renovation	10,291.49	-	-	-	-	-	10,291.49
Sam Gerard Renovation	5.07	-	-	-	-	5.07	-
FedEx Academic Support Building	3,232,866.92	-	-	-	-	-	3,232,866.92

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2020</u>
South Campus Rec Fac/Trn Hb	1,765,831.04	-	2,986,393.57	2,602,430.54	-	-	2,149,794.07
Facilities Planning Dept Exp	547.45	-	-	-	-	-	547.45
Football Practice Fields	119,388.22	-	3,834.93	112,616.91	-	-	10,606.24
Connor Hall	2,002,470.00	-	-	145.00	-	-	2,002,325.00
Hefley Hall	-	-	-	(343.20)	-	343.20	-
NPC Phase III	41.70	-	-	-	-	-	41.70
OU Swayze Field	21,000.00	-	22,000.00	6,867.00	-	-	36,133.00
Jackson Avenue Center Ph III-Swing Sp	646.87	-	78,665.76	62,151.38	-	-	17,161.25
CW Entrance Improvement	12,597.07	-	-	-	-	-	12,597.07
UM Golf Practice Facility	1,058.12	-	-	-	-	-	1,058.12
CW Building EF&G Mods	168,894.16	-	-	-	-	168,894.16	-
Baptist Memorial Hospital CS&D Rel&Trans	34,515.66	-	-	1,983.72	-	-	32,531.94
Division Walls	3,320.50	-	-	-	-	-	3,320.50
UM Manning CNT TRN	74,065.79	-	-	31,786.46	-	-	42,279.33
OU Baseball Stadium III	19,000.00	-	10,050.00	16,350.00	-	-	12,700.00
Brevard Biomedical Engineering	-	-	64,872.75	41,647.77	-	-	23,224.98
Cap Impr Fee-Oxford	-	1,976,248.19	-	4,286.42	-	1,971,961.77	-
Cap Impr Fee-South	201,124.38	30,758.46	-	7,920.00	-	-	223,962.84
Cap Impr Fee-Tupelo	223,184.85	24,154.95	-	139.98	-	-	247,199.82
Cap Impr Fee-Boone	5,101.41	5,106.59	-	-	-	-	10,208.00
Cap Impr Fee-Grenada	36,226.02	6,029.37	-	-	-	-	42,255.39
Bond Amort Clearing	(13,355,119.30)	(13,033,329.90)	1,621,774.59	-	-	-	(24,766,674.61)
R & R Cont	2,595,628.86	-	364,762.97	-	-	372,144.37	2,588,247.46
Residential Cr&R	351,159.48	-	-	-	-	-	351,159.48
Gen R&R Obligations	40,659,736.38	-	20,499,704.26	-	-	19,982,516.29	41,176,924.35
Major Repair & Renovation *	50,984,703.72	(10,947,075.34)	34,458,341.07	8,749,614.07	-	25,735,534.76	40,010,820.62
Minor Repair & Renovation							
Lyceum	16,448.81	-	-	-	-	-	16,448.81
Bldg/Eq Rep Mntc	78,576.00	-	-	7,185.16	-	-	71,390.84
Multicultural Center	50,000.00	-	-	-	-	-	50,000.00
Housing Projects	939,300.96	-	2,228,962.32	129,009.69	-	430,416.56	2,608,837.03
Classroom Renovations	446,443.95	-	350,000.00	487,886.49	-	-	308,557.46
Counseling Center Ren/Rel	15,000.00	-	184,807.65	18,901.25	-	-	180,906.40
Bus Shelters	83,276.95	-	-	-	-	-	83,276.95
Paris Yates R&R	17,126.28	-	-	-	-	-	17,126.28
Turner Ctr HVAC Mod	80,464.60	-	-	80,464.60	-	-	-
Conner Hall Rm Rep	-	-	50,000.00	16,424.55	-	-	33,575.45
Aaw-Barrier Arms	46,027.06	-	-	-	-	-	46,027.06
Farley 249 & 146	170,861.17	-	714,410.13	480,603.58	-	304,187.40	100,480.32
Shoemaker Renovation	19,991.50	-	-	-	-	-	19,991.50
Coulter Hall Rm 301	25,221.47	-	-	-	-	-	25,221.47
Yerby OM Intl Office	13,408.34	-	-	-	-	-	13,408.34
Kinard Wing F Tst Ct	2,420.93	-	-	-	-	2,420.93	-
Pv Conf Rm Tech Upg	1,011.73	-	-	-	-	-	1,011.73
Center Health Sports Performance	575.69	-	-	-	-	-	575.69
CERE Suite	14,737.54	-	-	6,425.70	-	-	8,311.84
COPE Project	6,518.06	-	-	-	-	-	6,518.06
South Oxford Center - Japanese School	66,185.16	-	-	6,246.39	-	-	59,938.77
SOC-PATHS Lab	35,170.00	-	49,000.00	4,020.00	-	-	80,150.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2020</u>
Stew HL Shower Rep	776,198.57	-	18,802.33	780,706.19	-	-	14,294.71
George Hall	6,622.00	-	430,368.06	4,802.93	-	-	432,187.13
Faser Hall Brick	15,000.00	-	-	-	-	15,000.00	-
C Mullins Dr SCRT	-	-	69,000.00	23,215.66	-	-	45,784.34
North Park Structure DR&W	-	-	23,497.00	11,230.30	-	-	12,266.70
Counseling Center	-	-	300,000.00	4,968.00	-	-	295,032.00
Minor Repair & Renovation *	<u>2,926,586.77</u>	-	<u>4,418,847.49</u>	<u>2,062,090.49</u>	-	<u>752,024.89</u>	<u>4,531,318.88</u>
Other Equipment							
Natural Products Roog	-	-	293,831.00	102,641.60	-	-	191,189.40
Equip Replacement	425,119.90	-	350,000.00	257,389.39	-	61,500.00	456,230.51
Equip Replacement Reserve	455,046.20	-	-	1,983.71	-	-	453,062.49
Equipment Financing	3,262,434.43	-	1,458,122.33	77,039.49	-	-	4,643,517.27
Baxter Switch Upgrade	240,137.71	-	-	-	-	-	240,137.71
Athletics Equipment	5,865.00	-	-	-	-	-	5,865.00
Security Cameras	28,718.82	-	100,000.00	145,963.18	-	-	(17,244.36)
Other Equipment *	<u>4,417,322.06</u>	-	<u>2,201,953.33</u>	<u>585,017.37</u>	-	<u>61,500.00</u>	<u>5,972,758.02</u>
Operation & Maintenance							
Land Acquisition	(12,454,947.21)	1,625.00	2,450,000.00	-	-	-	(10,003,322.21)
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	240,772.72	-	10,000.00	18,991.50	-	-	231,781.22
Electrical Dist Sys	1,997,087.60	-	-	372,393.79	-	-	1,624,693.81
Landscaping	710,866.86	-	325,000.00	402,581.53	-	-	633,285.33
Minor R&R	252,630.80	-	-	-	-	-	252,630.80
Operation & Maintenance *	<u>(9,225,863.54)</u>	<u>1,625.00</u>	<u>2,785,000.00</u>	<u>793,966.82</u>	-	-	<u>(7,233,205.36)</u>
Other Improvements							
Major Street Repairs	375,800.55	-	75,000.00	308,836.85	-	-	141,963.70
Airport Improvement	470,198.91	-	-	4,000.00	-	38,971.40	427,227.51
Preserve The Grove	108,610.39	638,580.28	-	139,780.56	-	493,191.52	114,218.59
Parking Improvements	2,030,733.37	-	88,477.81	-	-	-	2,119,211.18
Property Improvement	33,678.85	-	-	-	-	-	33,678.85
Campus Master Plan	59,930.00	-	-	-	-	-	59,930.00
Entrance Gates	33,265.86	-	-	-	-	-	33,265.86
Major Building System Renewal	19,160.51	-	-	19,140.00	-	-	20.51
Parking Renewal	2,947,553.66	-	99,772.85	-	-	-	3,047,326.51
Misc Improvements	44,997.45	-	23,413.00	24,310.92	-	8,500.00	35,599.53
Energy conservation	1,635,882.82	-	254,000.00	8,327.20	-	-	1,881,555.62
Parking Misc Projs	44,923.25	-	8,500.00	10,987.50	-	-	42,435.75
Water Tower	-	-	80,705.00	13,672.36	-	-	67,032.64
Transportation Improvement	4,848.05	-	-	-	-	-	4,848.05
Greek Village	738,698.64	-	-	-	-	-	738,698.64
Rebel/Frat Dr Connec	43,893.51	-	-	-	-	-	43,893.51
AAD Utility Relocation	595,044.98	-	-	-	-	-	595,044.98
VHS Security Cameras	12,064.53	-	-	-	-	-	12,064.53
All Am Drain Correct	370,296.22	-	-	12,441.09	-	-	357,855.13
Advanced Funding	(64,716,612.15)	-	6,763,211.26	-	-	3,521,306.05	(61,474,706.94)
Greek Garden	22,625.75	-	-	-	-	22,625.75	-
Union Auxiliary Mov	24,700.63	-	-	-	-	-	24,700.63

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2020
UM Support WP Lab	-	-	20,000.00	-	-	-	20,000.00
GF Retaining Wall Match 2	14,262.28	-	147,942.16	2,219.41	-	-	159,985.03
JAC-CMSE Wall Repair	5,140.00	-	-	-	-	-	5,140.00
Guyton Hall Street	114,509.85	-	-	22,102.13	-	-	92,407.72
Network Eq Upgrade	2,499,949.80	-	-	2,211,173.23	-	-	288,776.57
E Campus Elect Mod	123,371.56	-	-	97,488.41	-	-	25,883.15
Shoemaker Generator	49,423.99	-	-	-	-	-	49,423.99
BMH Facility Conver	416,731.46	-	-	11,274.80	-	-	405,456.66
Kinard Port Water System	21,516.35	-	-	-	-	-	21,516.35
Turner CH W/L Repair	3,273.63	-	-	-	-	3,273.63	-
Band Practice Field	65,000.00	-	-	15,184.55	-	-	49,815.45
Campus Roofing	4,250.00	-	-	-	-	-	4,250.00
South Campus Rec Center Fiber	88,000.07	-	64,126.62	86,514.01	-	-	65,612.68
Nutrition Lab Improvement	6,711.70	-	-	507.50	-	-	6,204.20
South Oxford Center FLM PRD	34,738.76	-	1,209,937.03	1,220,030.55	-	-	24,645.24
Landmark Evaluation	27,291.00	-	70,000.00	58,142.22	-	-	39,148.78
Jackson Avenue R&E Seal	-	-	239,796.49	239,794.13	-	-	2.36
E Campus Electrical YD FNC	-	-	18,200.00	5,939.00	-	-	12,261.00
Code Blue Repairs	-	-	152,500.00	63,717.24	-	-	88,782.76
Coulter Hall Piping	-	-	110,000.00	181.20	-	-	109,818.80
Capital Project C/S GF RW	162,500.00	-	-	162,500.00	-	-	-
Capital Project C/S ALP Prj	2,527.00	-	(74.60)	2,452.40	-	-	-
C/S Hangar Apron Rhb	-	-	39,046.00	32,672.74	-	-	6,373.26
Other Improvements	(51,460,506.77)	638,580.28	9,464,553.62	4,773,390.00	-	4,087,868.35	(50,218,631.22)
University Funds	24,640,448.98	(10,306,870.06)	67,192,335.42	18,116,611.70	-	37,216,212.81	26,193,089.83
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Memory Gardens	931.56	-	-	-	-	-	931.56
STEM Construct Gifts	1,000.00	-	-	-	-	-	1,000.00
New Construction	358,759.46	-	-	-	-	-	358,759.46
Major Repair & Renovation							
Golf Practice Facility Rest	-	13,748.92	-	13,748.92	-	-	-
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Barksdale Honors	278.66	-	-	-	-	-	278.66
UMMC Soc Son Renovation	-	436,946.53	-	436,946.53	-	-	-
Track & Field Locker Rooms	-	115,496.64	-	115,496.64	-	-	-
Manning Center Training Room	4,455.52	-	-	31.15	-	-	4,424.37
Major Repair & Renovation	22,941.43	566,192.09	-	566,223.24	-	-	22,910.28
Minor Repair & Renovation							
Gen Minor Rep & Renovation	660.00	-	-	-	-	-	660.00
George Hall	77,175.44	-	-	77,175.33	-	-	0.11
Minor Repair & Renovation	77,835.44	-	-	77,175.33	-	-	660.11

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2020</u>
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment	<u>70.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70.34</u>
Other Improvements							
Grounds Improvement	3,331.00	-	-	-	-	-	3,331.00
EMS Grant Eea878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
MDOT ALP Project	2,527.00	(74.70)	-	2,452.30	-	-	-
MDOT Hang Apr Cont	-	37,633.00	-	32,672.72	-	-	4,960.28
Other Improvements	<u>86,095.17</u>	<u>37,558.30</u>	<u>-</u>	<u>35,125.02</u>	<u>-</u>	<u>-</u>	<u>88,528.45</u>
Other Funds	<u>545,701.84</u>	<u>603,750.39</u>	<u>-</u>	<u>678,523.59</u>	<u>-</u>	<u>-</u>	<u>470,928.64</u>
Plant Funds	<u>67,077,255.01</u>	<u>(4,481,269.80)</u>	<u>\$ 67,192,335.42</u>	<u>\$ 24,451,654.28</u>	<u>\$ -</u>	<u>\$ 37,377,378.74</u>	<u>67,959,287.61</u>
Receivables In Excess of Expenditures	<u>(41,752,589.33)</u>	<u>813,094.46</u>					<u>(40,939,494.87)</u>
Total	<u>\$ 25,324,665.68</u>	<u>\$ (3,668,175.34)</u>					<u>\$ 27,019,792.74</u>

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Balance July 1, 2019	Additions			Deductions		Balance June 30, 2020
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Aircraft Pool	\$ 983,548.21	\$ -	\$ 47,217.14	\$ -	\$ -	\$ -	\$ 1,030,765.35
Airport	2,194,690.29	-	231,932.77	-	-	-	2,426,623.06
Athletic-Capital	290,242.73	-	-	1,000,000.00	-	1,068,780.00	221,462.73
Athletic-Operating	4,937,845.32	(130,938.08)	-	200,000.00	-	2,443,605.00	2,563,302.24
Call 2006B-1	(6,984,847.55)	-	-	-	-	-	(6,984,847.55)
Campus Ren & Repl	6,211,356.96	59,629.61	309,541.72	-	-	188,250.66	6,392,277.63
Campus Reserve	53,522.28	-	-	-	-	-	53,522.28
Endwmt Rev Dec Res	1,893,000.00	-	350,000.00	-	-	-	2,243,000.00
ERP Replacement Res	-	-	5,000,000.00	-	-	-	5,000,000.00
Fire Protection Equip	677,894.00	-	47,245.00	-	-	-	725,139.00
Forest Lands	2,233,858.44	620,185.63	2,432,743.99	-	-	750,000.00	4,536,788.06
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Helpdesk	94,350.52	-	5,909.91	-	-	-	100,260.43
Housing DOE 1994	(431,723.00)	-	87,042.56	-	-	-	(344,680.44)
ID Cards	1,218,649.64	-	395,790.71	-	-	-	1,614,440.35
Inn at Ole Miss	490,000.00	-	-	-	-	296,348.53	193,651.47
Mechanical System Res	1,000,000.00	-	-	-	-	-	1,000,000.00
P&T Reserve	225,000.00	-	75,000.00	-	-	-	300,000.00
Performing Arts Ctr	2,644,056.64	-	158,000.00	-	-	225,050.12	2,577,006.52
Physical Plant Store	331,789.86	-	(10,126.34)	-	-	-	321,663.52
Power Plant	1,831,325.80	21,418.99	(1,730,801.55)	-	-	-	121,943.24
Printing Services	183,778.60	-	-	-	-	503,742.52	(319,963.92)
Student Housing	5,359,964.71	-	400,000.00	-	-	-	5,759,964.71
SW Trucks	50,000.00	-	400,000.00	-	-	-	450,000.00
Telephone Exchange	6,112,421.47	-	961,946.34	-	-	-	7,074,367.81
Wastewater Facility	593,597.30	-	-	-	-	(19,577.46)	613,174.76
Total	\$ 33,091,921.07	\$ 570,296.15	\$ 9,161,442.25	\$ 1,200,000.00	\$ -	\$ 5,456,199.37	\$ 38,567,460.10

SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Additions					Deductions					Balance June 30, 2020
	Balance July 1, 2019	Tuition And Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other		Balance	
								Expenses	Transfers		
Unrestricted											
Parking Garage Lease	\$ -	\$ -	\$ -	\$ -	\$ 9,551,031.49	\$ 9,450,000.00	\$ 100,501.78	\$ 529.71	\$ -	\$ -	\$ -
Hancock Bank-Land Acquisition	1,079,729.78	-	38.09	-	1,077,830.00	911,643.43	166,186.21	-	-	-	1,079,768.23
Pavilion At Ole Miss	-	-	-	-	66,276,929.37	65,423,376.62	841,975.12	5,248.02	6,329.61	-	-
Trustmark-Baseball Facility Improvements	-	-	7,410.85	-	17,126,105.50	16,930,479.29	203,012.06	25.00	-	-	-
Renasant-Indoor Tennis Facility	-	-	-	-	915,726.00	724,544.74	189,570.40	-	1,610.86	-	-
EBC Bonds Series 91-Intramural Fields	1,000,000.00	400,000.00	-	-	-	-	-	-	200,000.00	-	1,200,000.00
EBC Bonds Series 96B-Student Activity Facilities	3,297,153.82	345,790.00	-	-	-	-	-	-	3,250,000.00	-	392,943.82
EBC Bonds Series 99-Performing Arts	19.90	-	-	-	-	-	-	-	19.90	-	-
EBC Bonds Series 2009A-Law School	80,773.69	-	0.12	-	864,046.30	935,000.00	8,909.32	910.79	-	-	-
EBC Bonds Series 2009B-Performing Arts	-	-	247.44	-	225,070.02	211,815.56	13,257.53	244.37	-	-	-
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	-	1,287,861.17	1,200,288.20	75,125.93	1,384.75	11,062.29	-	-
EBC Bonds Series 2009B-Generating Plant	4,749.29	-	-	-	593,727.40	557,781.01	34,911.47	643.50	-	-	5,140.71
EBC Bonds Series 2009B-Student Housing	-	-	-	-	515,144.41	480,115.23	30,050.37	553.90	1,494.26	-	2,930.65
EBC Bonds Series 2009C-Residential College N	-	-	0.04	-	499,579.54	490,000.00	9,187.50	392.08	-	-	-
EBC Bonds Series 2011-Student Housing	-	-	-	-	1,196,502.14	1,050,000.00	47,994.26	2,513.61	85,677.87	-	10,316.40
EBC Bonds Series 2015A-Student Housing	-	-	21.29	-	763,849.36	230,000.00	516,126.64	2,770.65	13,917.12	-	1,056.24
EBC Bonds Series 2015B-Athletic Facilities	-	-	-	-	854,080.18	615,000.00	234,995.23	2,082.91	2,002.04	-	-
EBC Bonds-2015C-Residential Ph II	-	-	99.87	-	1,853,001.51	635,000.00	1,142,134.89	4,818.57	69,213.24	-	1,934.68
EBC Bonds-2015D-N End Zone	-	-	39.29	-	1,262,943.11	710,000.00	548,520.27	2,555.45	1,906.68	-	-
EBC Bonds Series 2016A Ref 05 Stadium	-	-	-	-	631,309.54	440,000.00	111,531.87	978.99	78,798.68	-	-
EBC Bonds Series 2016A Ref 06A Athletics	-	-	-	-	648,655.51	500,000.00	93,073.50	821.22	54,760.79	-	-
EBC Bonds Series 2016A Ref 08A Res College	-	-	-	-	1,865,344.05	1,000,000.00	665,087.34	4,347.24	191,082.13	-	4,827.34
EBC Bonds Series 2017 Ref 2009A Law School	1,426,615.93	-	-	-	1,446,600.00	-	311,400.74	1,451.29	1,024,095.56	-	1,536,268.34
EBC Bonds Series 2017 Ref 2009C Res College N	-	-	-	-	423,827.30	-	333,267.34	1,334.69	87,036.74	-	2,188.53
EBC Bonds Series 2017 Ref 2011 Student Housing	-	-	-	-	861,323.04	-	505,190.12	2,473.04	353,659.88	-	-
EBC Bonds Series 2019A Ref 2013C Pavilion	-	-	77.38	63,689,311.45	2,001,688.55	-	1,838,938.43	545,234.76	63,306,904.19	-	-
EBC Bonds Series 2019A Ref 2015 Parking Garage	-	-	-	9,245,492.20	326,643.26	-	267,230.66	71,186.45	9,233,718.35	-	-
EBC Bonds Series 2019A Ref Trsmk Baseball Fac Imp	-	-	418.39	13,448,526.25	412,233.46	-	361,156.54	110,394.67	13,389,626.89	-	-
EBC Bonds Series 2019B Ref Trsmk Baseball Fac Imp	-	-	11.55	3,365,000.00	56,247.47	-	61,408.29	27,268.61	3,332,582.12	-	-
Total	\$ 6,889,042.41	\$ 745,790.00	\$ 8,364.31	\$ 89,748,329.90	\$ 113,537,299.68	\$ 102,495,044.08	\$ 8,710,743.81	\$ 790,164.27	\$ 94,695,499.20	\$ 4,237,374.94	

**SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	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	\$ 618,332.01	\$ -	\$ 1,042,457.15	\$ (1,660,789.16)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	21,002,929.02	-	-	-	-	2,524,430.00	225,050.12	(23,752,409.14)
Total Mandatory Transfers	618,332.01	21,002,929.02	1,042,457.15	(1,660,789.16)	-	-	2,524,430.00	225,050.12	(23,752,409.14)
Endowment	-	-	4,553.40	-	-	(4,553.40)	-	-	-
Equipment Acquisition	12,935.00	113,497.66	28,078.00	-	-	-	(154,510.66)	-	-
Fund equity reclassification	-	100,000.00	-	-	-	-	(100,000.00)	-	-
Market Appreciation	-	-	(175,498.06)	(984,170.43)	(7,820.87)	2,850,233.35	-	(1,682,743.99)	-
Program Support	(2,581,298.85)	(6,718,966.47)	1,637,818.99	7,055,655.30	545,291.03	-	61,500.00	-	-
Property Acquisition	7,500.00	-	2,242,500.00	-	-	-	(2,250,000.00)	-	-
Renewals and Replacements	397,245.00	1,522,180.90	-	-	-	-	4,737,161.49	(6,656,587.39)	-
Repairs & Renovations	21,051,664.85	2,375,328.74	7,023,481.78	-	-	-	(35,522,249.96)	-	5,071,774.59
Research Support	1,287,209.76	-	(1,307,862.96)	20,653.20	-	-	-	-	-
Student Services	688,060.00	5,185.00	(693,245.00)	-	-	-	-	-	-
Support Services	1,353,902.88	(5,263,214.39)	(1,257,016.88)	29,743.49	-	-	888,712.45	4,409,038.38	(161,165.93)
Total Nonmandatory Transfers	22,217,218.64	(7,865,988.56)	7,502,809.27	6,121,881.56	537,470.16	2,845,679.95	(32,339,386.68)	(3,930,293.00)	4,910,608.66
Total Transfers	\$ 22,835,550.65	\$ 13,136,940.46	\$ 8,545,266.42	\$ 4,461,092.40	\$ 537,470.16	\$ 2,845,679.95	\$ (29,814,956.68)	\$ (3,705,242.88)	\$ (18,841,800.48)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2020**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
Balances by Fund			
Current Funds			
General Fund	\$ (93,016,722.89)	\$ 52,257,824.40	\$ (40,758,898.49)
Auxiliary Fund	32,768,827.41	-	32,768,827.41
Designated Fund	74,494,988.00	27,332,153.10	101,827,141.10
Restricted Fund	<u>31,512,928.30</u>	<u>-</u>	<u>31,512,928.30</u>
Total Current Funds	45,760,020.82	79,589,977.50	125,349,998.32
Plant Fund			
Unexpended	(15,347,960.32)	32,342,890.70	16,994,930.38
Renewals and Replacements	15,768,050.49	9,191,250.00	24,959,300.49
Retirement of Indebtedness	6,727,123.27	-	6,727,123.27
Investment in Plant	<u>24,766,674.61</u>	<u>-</u>	<u>24,766,674.61</u>
Total Plant Funds	31,913,888.05	41,534,140.70	73,448,028.75
Agency Fund	<u>(1,226,466.08)</u>	<u>-</u>	<u>(1,226,466.08)</u>
Total	<u>\$ 76,447,442.79</u>	<u>\$ 121,124,118.20</u>	<u>\$ 197,571,560.99</u>
Balances by Bank			
Cash on Hand	\$ 224,344.80	\$ -	\$ 224,344.80
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	25,421,025.32	-	25,421,025.32
Federated Investors	106,302.21	-	106,302.21
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>50,695,770.46</u>	<u>121,124,118.20</u>	<u>171,819,888.66</u>
Total	<u>\$ 76,447,442.79</u>	<u>\$ 121,124,118.20</u>	<u>\$ 197,571,560.99</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2020**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
Balances by Fund				
General Fund	\$ -	\$ -	\$ 117,388,706.70	\$ 117,388,706.70
Designated Fund	-	-	79,292,511.80	79,292,511.80
Loan Fund	4,265,082.19	-	-	4,265,082.19
Endowment Fund	3,240,364.09	-	91,029,230.43	94,269,594.52
Plant Fund				
Unexpended	41,168,642.03	-	7,197,969.10	48,366,611.13
Renewals and Replacements	-	-	5,011,623.00	5,011,623.00
Retirement of Indebtedness	384,300.09	-	-	384,300.09
Total Plant Fund	<u>41,552,942.12</u>	<u>-</u>	<u>12,209,592.10</u>	<u>53,762,534.22</u>
	<u>\$ 49,058,388.40</u>	<u>\$ -</u>	<u>\$ 299,920,041.03</u>	<u>\$ 348,978,429.43</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, 2020</u>
General Fund				
Notes and Bonds				
United States Treasury Note	2.750%	8/15/2021	\$ 8,000,000	\$ 8,230,000.00
United States Treasury Note	2.875%	10/15/2021	10,000,000	10,347,656.00
United States Treasury Note	1.250%	10/31/2021	7,000,000	7,100,078.30
United States Treasury Note	1.750%	11/30/2021	9,000,000	9,200,390.40
United States Treasury Note	1.875%	4/30/2022	6,000,000	6,186,562.80
United States Treasury Note	2.125%	5/15/2022	10,000,000	10,364,844.00
United States Treasury Note	1.375%	9/9/2022	10,000,000	10,275,000.00
United States Treasury Note	1.625%	10/15/2022	10,000,000	10,344,531.00
Federal Home Loan Mortgage Corp	1.800%	11/15/2022	5,000,000	5,034,891.00
Federal Home Loan Bank	1.875%	10/28/2024	7,000,000	7,048,582.80
Federal Home Loan Bank	2.050%	2/12/2025	7,000,000	7,187,454.40
Federal Farm Credit Bank	1.840%	7/23/2025	5,000,000	5,009,659.50
Federal Farm Credit Bank	2.450%	11/18/2026	5,000,000	5,004,925.50
Federal Farm Credit Bank	2.350%	1/27/2027	6,000,000	6,039,264.00
Federal Farm Credit Bank	2.070%	3/2/2027	10,000,000	10,014,867.00
Total General Fund				<u>117,388,706.70</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2020**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2020</u>
Designated Fund				
Notes and Bonds				
United States Treasury Note	2.625%	7/15/2021	8,000,000	8,202,500.00
United States Treasury Note	2.875%	11/15/2021	9,000,000	9,331,875.00
United States Treasury Note	2.625%	12/15/2021	9,000,000	9,320,625.00
United States Treasury Note	2.375%	3/15/2022	10,000,000	10,375,000.00
United States Treasury Note	1.750%	3/31/2022	5,000,000	5,137,890.50
United States Treasury Note	2.250%	4/15/2022	10,000,000	10,371,094.00
United States Treasury Note	1.750%	6/15/2022	7,000,000	7,216,562.50
United States Treasury Note	1.750%	7/15/2022	7,000,000	7,225,312.50
Federal Home Loan Bank	1.920%	1/21/2025	5,000,000	5,036,179.00
Federal Farm Credit Bank	2.530%	12/18/2028	7,000,000	7,075,473.30
Total Designated Fund				<u>79,292,511.80</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				<u>4,265,082.19</u>
Total Loan Fund				<u>4,265,082.19</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				(4,087,447.83)
Trustmark National Bank, Jackson, MS				7,327,811.92
Equities				
Align Capital				1,388,841.67
Canyon CLO				2,078,975.39
Cloverdale				2,742,626.49
DGHM				1,922,318.88
Energy & Minerals Group				1,935,027.61
FEG Select				7,835,458.71
GSO				5,243.96
HBK Fund				3,767,427.32
Highside Global				3,379,098.46
Kayne Anderson QP				8,706.50
Libremax				1,699,606.07
Lion Point				3,399,237.11
Merit				1,389,161.64
Milestone Partners				532,823.65
RA Capital Healthcare				2,407,242.68
RCH Energy				2,471,736.97
Rimrock				3,299,661.53
RRE Leaders				1,979,765.17
Scout Capital				2,197,479.27
Scout Energy Partners IV				2,105,479.36

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2020**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2020</u>
Shepherd Investments				6,234.12
Siguler Guff				176,407.20
Soundcore II				752,911.87
SSM Partners				1,706,866.47
Sustainable Woodlands Fund II				3,103,172.01
Taconic Opportunity Offshore				3,580,121.69
Tensile				6,133,059.60
Tybourne				6,718,542.25
Vanguard				1,570,611.92
Varde Fund X(B)				2,069,214.55
Varde XI				1,078,451.98
Varde XII				2,268,156.57
Varsity				2,263,540.68
Yost				4,754,874.75
Fixed Income				
FEG Doubleline				7,567,338.33
Other				
Land Grant Seminary				733,808.00
Total Endowment Fund				<u>94,269,594.52</u>
Plant Funds				
Restricted Cash				40,651,587.74
Held By State Treasurer				901,354.38
Notes and Bonds				
United States Treasury Note	1.500%	8/15/2022	7,000,000	7,197,969.10
Federal Farm Credit Bank	1.125%	3/17/2025	5,000,000	5,011,623.00
Total Plant Fund				<u>53,762,534.22</u>
Total				<u>\$ 348,978,429.43</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2020</u>
State Bureau of Buildings							
Major Repair & Renovation							
STEM Research Facility	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ -
Johnson Commons East	902,845.91	-	-	417,599.54	-	-	485,246.37
Major Repair & Renovation	<u>40,902,845.91</u>	<u>-</u>	<u>-</u>	<u>417,599.54</u>	<u>-</u>	<u>40,000,000.00</u>	<u>485,246.37</u>
State Bureau of Buildings	<u>\$ 40,902,845.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,599.54</u>	<u>\$ -</u>	<u>\$ 40,000,000.00</u>	<u>\$ 485,246.37</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

Balance July 1, 2019			\$ 926,721,892.64
Additions:			
Land	500,000.00		
Building Additions	88,269,660.91		
Construction in Progress	9,785,944.05		
Equipment Acquisitions	6,351,924.16		
Improvements Other Than Buildings	3,255,351.58		
Library Books Acquired	294,869.08		
Deferred Inflows - Unamortized Bond Premiums	13,033,329.90		
Long-Term Debt Retired	<u>104,116,818.67</u>		
		225,607,898.35	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	1,710,279.20		
Library Books - Deletions	<u>23,876.16</u>		
		<u>1,734,155.36</u>	
Total Additions			227,342,053.71
Deductions:			
Disposal of Assets			
Equipment	2,204,482.64		
Land	1,443.43		
Library Books	<u>23,876.16</u>		
		2,229,802.23	
Depreciation Expense			
Buildings	22,321,013.19		
Equipment	6,960,050.36		
Improvements Other Than Buildings	5,783,844.30		
Library Books	<u>4,204,742.00</u>		
		39,269,649.85	
Other Deductions			
Amortization of Bond Premium	1,621,774.59		
Long-Term Debt Issued	89,748,329.90		
Construction in Progress Completed	<u>91,580,307.71</u>		
		<u>182,950,412.20</u>	
Total Deductions			224,449,864.28
Balance June 30, 2020			<u><u>\$ 929,614,082.07</u></u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	<u>Year Purchased</u>	<u>Acres</u>	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2020</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
Airport - Herchel Fitch	1979	2.75	33,450.00	-	-	33,450.00
Airport - Lorene Fitch	1979	20.39	70,075.00	-	1,443.43	68,631.57
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
Robert M Buford	1990	0.39	130,000.00	-	-	130,000.00

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	<u>Year Purchased</u>	<u>Acres</u>	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2020</u>
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
Turnbull Property	2020	0.50	-	500,000.00	-	500,000.00
Total			<u>\$49,741,858.25</u>	<u>\$ 500,000.00</u>	<u>\$ 1,443.43</u>	<u>\$ 50,240,414.82</u>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
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 Anderson Hall	2017	Academic		112,302.83	-	-	112,302.83
				<u>844,110.93</u>			<u>844,110.93</u>
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 Arthur B. Lewis Physics Building	2016	Academic		186,460.56	-	-	186,460.56
				<u>2,529,980.65</u>			<u>2,529,980.65</u>
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 Athletic Field House	2007	Athletic		4,320,447.09	-	-	4,320,447.09
				<u>7,655,185.43</u>			<u>7,655,185.43</u>
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 Barnard Hall	2003	Academic Service		447,719.08	-	-	447,719.08
				<u>815,193.96</u>			<u>815,193.96</u>
Barr Hall	1929	Service	9,757	-	-	-	-
Barr Hall Renovation '01 Barr Hall	2001	Service		188,400.00	-	-	188,400.00
				<u>188,400.00</u>			<u>188,400.00</u>
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 Baxter Hall	1990	Service		1,247,076.77	-	-	1,247,076.77
				<u>1,375,673.87</u>			<u>1,375,673.87</u>
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 Bishop Hall	2013	Academic		84,483.89	-	-	84,483.89
				<u>4,456,185.84</u>			<u>4,456,185.84</u>
Bondurant Hall	1929-1989	Academic	37,012	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01 Bondurant Hall	2001	Academic		2,619,266.40	-	-	2,619,266.40
				<u>3,119,749.58</u>			<u>3,119,749.58</u>
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 Brevard Hall	2011	Academic		6,981,560.42	-	-	6,981,560.42
				<u>8,747,098.65</u>			<u>8,747,098.65</u>
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) Buie-Skipwith Museum	2003	Academic		29,191.52	-	-	29,191.52
				<u>1,724,966.31</u>			<u>1,724,966.31</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
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	125,141	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
Facilities Op Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
Facilities Op Shops Building	2006	Service		329,231.27	-	-	329,231.27
Facilities Op Shops Building Interior	2006	Service		588,143.77	-	-	588,143.77
Facilities Op Shops Building				<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	2013			2,065,172.49	-	-	2,065,172.49
Falkner Hall				<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	2015	Academic		85,784.84	-	-	85,784.84
Farley Hall				<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	2019	Academic		917,160.57	-	-	917,160.57
Faser Hall				<u>14,170,264.90</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
Fulton Chapel	1929-1978	Convocation	18,399	291,248.19	-	-	291,248.19
Fulton Chapel Renovation '91	1991	Convocation		213,803.21	-	-	213,803.21
Fulton Chapel Basement Renovation '05	2005	Convocation		109,152.90	-	-	109,152.90
Fulton Chapel				<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	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				<u>2,878,856.95</u>			<u>2,878,856.95</u>
Garland Hall	1938	Academic Service	16,028	63,026.09	-	-	63,026.09
George Hall	1920-1992	Academic Service	11,640	917,713.00	-	-	917,713.00
George Hall 2nd and 3rd Floor Renovations	2020	Academic Service		-	183,915.87	-	183,915.87
George Hall				<u>917,713.00</u>			<u>1,101,628.87</u>
George Street University House	1914-1998	Academic	7,036	495,709.26	-	-	495,709.26
Gerard Hall / Sam Hall	1948-1990	Service	30,472	1,419,772.67	-	-	1,419,772.67
Gillom Women's Sports Complex	1998	Athletic	56,889	2,668,874.85	-	-	2,668,874.85
Gillom Women's Sports Complex Renovation '18	2018	Athletic		9,168,758.23	-	-	9,168,758.23
Gillom Women's Sports Complex				<u>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	2006	Academic		155,873.75	-	-	155,873.75

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
Graduate School (former Public Relations)				155,873.75			155,873.75
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
Hedleston Hall	1961	Academic Service	10,803	63,026.09	-	-	63,026.09
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				17,812,470.05			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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
John D. Williams Library Renovation '98	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library Studio One	2016	Academic		50,033.41	-	-	50,033.41
John D. Williams Library				<u>15,565,896.75</u>			<u>15,565,896.75</u>
John W. White Facilities Op Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
John W. White Facilities Op Renovation '17	2017	Service		2,084,716.56	-	-	2,084,716.56
John W. White Facilities Op Building				<u>3,955,040.64</u>			<u>3,955,040.64</u>
Johnny M. Williams Electrical Generating Plant	2002	Service	12,847	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	77,959	897,442.78	-	-	897,442.78
Johnson Commons Renovation '99	1999	Service		686,129.35	-	-	686,129.35
Johnson Commons Ballroom Renovation '02	2002	Service		97,202.41	-	-	97,202.41
Johnson Commons Loading Dock	2002	Service		373,119.27	-	-	373,119.27
Johnson Commons Renovation '04	2004	Service		825,958.30	-	-	825,958.30
Johnson Commons Dining Hall Renovation '09	2009	Service		813,515.00	-	-	813,515.00
Johnson Commons ID Center Renovation '10	2010	Service		273,461.94	-	-	273,461.94
Johnson Commons Renovation '11	2011	Service		530,957.84	-	-	530,957.84
Johnson Commons West Renovation '16	2016	Service		14,057,761.25	-	-	14,057,761.25
Johnson Commons				<u>18,555,548.14</u>			<u>18,555,548.14</u>
Kinard Hall	1975-1992	Administrative	94,890	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				<u>4,267,003.96</u>			<u>4,267,003.96</u>
Lamar Hall	1975-1982	Academic	114,401	4,465,524.13	-	-	4,465,524.13
Lamar Hall Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Hall Renovations '15	2015	Academic		15,105,962.77	-	-	15,105,962.77
Lamar Hall				<u>21,060,402.24</u>			<u>21,060,402.24</u>
Landscape Services Chemical Storage Building	2008	Service	553	72,077.00	-	-	72,077.00
Landscape Services Office	2008	Service	3,818	296,653.18	-	-	296,653.18
Landscape Services Shop Building	2008	Service	8,558	871,366.04	-	-	871,366.04
Leavell Hall	1938	Academic Service	11,925	63,026.09	-	-	63,026.09
Lenoir (Stanley) Hall (former ZTA House)	1963	Academic Service	14,076	100,000.00	-	-	100,000.00
Lenoir (Stanley) Hall Renovation '00	2000	Academic Service		459,119.00	-	-	459,119.00
Lenoir (Stanley) Hall Renovation '03	2003	Academic Service		622,861.76	-	-	622,861.76
Lenoir (Stanley) Hall Renovation '12	2012	Academic Service		108,121.99	-	-	108,121.99
Lenoir Hall				<u>1,290,102.75</u>			<u>1,290,102.75</u>
Lester Hall	1948	Academic Service	19,439	128,597.21	-	-	128,597.21
Lester Hall Renovation '05	2005	Academic Service		1,655,394.22	-	-	1,655,394.22
Lester Hall Counseling Center Relocation Renovation	2016	Academic Service		132,396.05	-	-	132,396.05
Lester Hall				<u>1,916,387.48</u>			<u>1,916,387.48</u>
Library Archives (Former PPD Shops)	1960	Academic Service	18,641	90,372.00	-	-	90,372.00
Library Archives Renovation '07	2007	Academic Service		1,174,586.65	-	-	1,174,586.65
Library Archives Building				<u>1,264,958.65</u>			<u>1,264,958.65</u>
Longstreet Hall	1929	Academic Service	10,916	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07	2007	Academic Service		1,852,257.72	-	-	1,852,257.72
Longstreet Hall				<u>1,921,131.05</u>			<u>1,921,131.05</u>
Lyceum	1848	Administrative	57,350	294,261.15	-	-	294,261.15

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
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 Lyceum Building	2004	Administrative		139,497.22	-	-	139,497.22
				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale Center (Old Gym)	1929-2000	Academic	72,444	7,093,916.77	-	-	7,093,916.77
Mayes Hall	1938	Academic Service	13,515	63,026.09	-	-	63,026.09
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
Medicinal Plant Gardens Greenhouse - NPC	2020	Service	1,830	-	567,808.79	-	567,808.79
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	96,153	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>75,128,550.11</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	2013	Academic		64,485.41	-	-	64,485.41
Peabody Office and Lab Renovation	2020	Academic		-	498,915.27	-	498,915.27

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
Peabody				553,730.49			1,052,645.76
Pharmacy Research Facility - UM Medical Center	2013	Academic	29,692	9,272,365.78	-	-	9,272,365.78
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
Powers Hall Renovation ' 12	2012	Academic		573,710.91	-	-	573,710.91
Powers Hall				2,537,326.74			2,537,326.74
Procurement Services (TRC)	1999	Service	24,916	1,446,054.26	-	-	1,446,054.26
R. Gerald Turner National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
R. Gerald Turner National Food Service Mgmt Institute Renovation '16	2016	Academic		396,504.04	-	-	396,504.04
R. Gerald Turner National Food Service Management Institute				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	31,122,826.52	-	-	31,122,826.52
Resource Building at Jackson Avenue Center	2006	Service	3,459	221,891.71	-	-	221,891.71
Resource Building at Jackson Avenue Center Renovation - Mail Svcs	2016	Service		150,905.20	-	-	150,905.20
Resource Building at Jackson Avenue Center				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		61,624.00	-	-	61,624.00
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		283,404.44	-	-	283,404.44
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		6,345,217.88	-	-	6,345,217.88
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 Campus Recreational Facility (Former Whirlpool Property)	2010	Service	113,330	575,518.49	-	-	575,518.49
South Campus Recreational Facility Renovation	2020		7,673	-	29,489,117.16	-	29,489,117.16
South Campus Recreational Facility				575,518.49			30,064,635.65
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 - Film Productions	2020	Service		-	1,227,107.02	-	1,227,107.02
South Oxford Center - School of Nursing	2020	Service		-	546,324.83	-	546,324.83
South Oxford Center				12,995,678.31			14,769,110.16
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	57,720.83	-	-	57,720.83
Student Union Building Renovation '20	2020	Academic	30,408	-	55,756,471.97	-	55,756,471.97
Student Union Building				5,071,335.37			60,827,807.34

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
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		183,478.59	-	-	183,478.59
Thomas N. Turner HPER Complex				<u>9,534,781.14</u>			<u>9,534,781.14</u>
Track Facility	2004	Athletic	10,460	730,000.00	-	-	730,000.00
Track Facility Renovation ' 17	2017	Athletic		7,075,130.25	-	-	7,075,130.25
Track Facility				<u>7,805,130.25</u>			<u>7,805,130.25</u>
Trent Lott Leadership Institute (LaBauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04	2004	Academic Service		2,564,724.93	-	-	2,564,724.93
Trent Lott Leadership Institute Building				<u>2,564,724.93</u>			<u>2,564,724.93</u>
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

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
William M. Shoemaker Biology Building Renovation '18 William M. Shoemaker Biology Building	2018	Academic		452,030.98	-	-	452,030.98
				<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>893,425,103.69</u>	<u>88,269,660.91</u>	<u>-</u>	<u>981,694,764.60</u>
Carrier House	1953	Residence	14,053	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio Carrier House	2013	Residence		55,393.75	-	-	55,393.75
				<u>175,393.75</u>			<u>175,393.75</u>
Dunbar Property/Chucky Mullins Drive	2016	Residence	3,463	213,437.22	-	-	213,437.22
Grisham House	2014	Residence	3,309	169,254.20	-	-	169,254.20
Writer's House	1994	Residence	4,597	100,000.00	-	-	100,000.00
Writer's House Renovation '12 Writer's House	2012	Residence		216,184.10	-	-	216,184.10
				<u>316,184.10</u>			<u>316,184.10</u>
Subtotal-Faculty Residence				<u>874,269.27</u>	<u>-</u>	<u>-</u>	<u>874,269.27</u>
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02 Deaton Hall	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Kincannon Hall Renovation '13 Kincannon Hall	2013	Men's Dorm		268,635.99	-	-	268,635.99
				<u>1,619,310.50</u>			<u>1,619,310.50</u>
Martin-Stockard Towers	1969	Men's Dorm	231,330	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04 Martin-Stockard Towers	2004	Men's Dorm		2,548,840.39	-	-	2,548,840.39
				<u>6,173,337.28</u>			<u>6,173,337.28</u>
Subtotal-Men's Dormitories				<u>10,886,157.36</u>	<u>-</u>	<u>-</u>	<u>10,886,157.36</u>
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 Dorothy H. Crosby Hall	2015	Women's Dorm		259,489.34	-	-	259,489.34
				<u>3,793,599.41</u>			<u>3,793,599.41</u>
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03 Hefley Hall	2003	Women's Dorm	7,584	3,282,223.15	-	-	3,282,223.15
				<u>3,792,939.39</u>			<u>3,792,939.39</u>
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 Stewart Hall	2015	Women's Dorm		244,933.25	-	-	244,933.25
				<u>5,517,322.93</u>			<u>5,517,322.93</u>
Subtotal-Women's Dormitories				<u>13,103,861.73</u>	<u>-</u>	<u>-</u>	<u>13,103,861.73</u>
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04 Northgate No. NG-A Total	2004	Residence		441,135.32	-	-	441,135.32
				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				558,498.88			558,498.88
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				558,498.88			558,498.88
Subtotal-Northgate Apartments				1,675,496.64	-	-	1,675,496.64
Married Student Apts. No. 108	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 110	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 112	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 130	1963-1965	Residence	8,777	122,223.48	-	-	122,223.48
Married Student Apts. No. 132	1962-1965	Residence	8,412	122,223.48	-	-	122,223.48
Married Student Apts. No. 134	1959	Residence	6,087	82,569.84	-	-	82,569.84
Village Apartment Renovations '03	2003	Residence		211,303.70	-	-	211,303.70
Subtotal-Married Student Apartments				784,024.16	-	-	784,024.16
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				1,079,544,287.70	88,269,660.91	-	1,167,813,948.61
Accumulated Depreciation, June 30, 2019				228,037,405.08	-	-	228,037,405.08
2020 Depreciation Expense				-	22,321,013.19	-	22,321,013.19
Total Accumulated Depreciation, June 30, 2020				228,037,405.08	22,321,013.19	-	250,358,418.27
Buildings, Net of Accumulated Depreciation				<u>\$ 851,506,882.62</u>	<u>\$ 65,948,647.72</u>	<u>\$ -</u>	<u>\$ 917,455,530.34</u>

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Beginning Balance July 1, 2019	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2020
Accounting	96,946.37	1,755.00	-	(5,604.64)	93,096.73
Aerospace Studies	38,787.93	7,302.18	591.60	8,956.89	54,455.40
African-American Studies	45,525.05	20,046.63	2,912.00	33,260.18	95,919.86
Airport - Grounds And Facilities	768,486.29	32,722.98	-	(698.00)	800,511.27
Applied Sciences & Professional Studies	149,072.97	508,822.23	4,954.00	(851.29)	652,089.91
Art	592,131.83	79,516.46	6,925.07	(12,897.89)	651,825.33
Athletics - Academic Support	385,009.73	93,933.18	11,499.46	(28,297.11)	439,146.34
Athletics - Baseball	846,828.33	10,954.50	25,768.88	(8,945.00)	823,068.95
Athletics - Baseball Weight Room	-	-	-	1,488.00	1,488.00
Athletics - Business Office	93,237.72	4,038.00	2,317.00	10,908.64	105,867.36
Athletics - Coliseum	281,044.93	-	-	3,395.83	284,440.76
Athletics - Compliance	-	-	-	52,465.60	52,465.60
Athletics - Equipment Room	584,314.08	3,224.55	-	-	587,538.63
Athletics - Facility/Event Mgt	547,257.74	21,624.00	-	(183,197.71)	385,684.03
Athletics - Golf Team	226,611.29	12,311.50	22,495.00	(33,334.36)	183,093.43
Athletics - Grounds	611,047.81	9,936.63	-	(7,784.00)	613,200.44
Athletics - Indoor Facility	333,592.01	16,267.98	3,579.49	(124,221.72)	222,058.78
Athletics - Information Technology	180,908.75	17,308.29	1,115.18	60,147.12	257,248.98
Athletics - Manning Training Room	-	-	-	6,400.45	6,400.45
Athletics - Manning Weight Room	-	6,316.00	-	120,108.74	126,424.74
Athletics - Media Relations	255,088.11	3,420.22	2,499.00	(27,564.80)	228,444.53
Athletics - Men's Basketball	118,720.86	47,146.00	1,328.00	7,099.77	171,638.63
Athletics - Office	151,603.54	13,876.29	3,027.86	(69,753.25)	92,698.72
Athletics - Premium Services	-	-	-	169,760.07	169,760.07
Athletics - SEC Network	-	2,750.00	-	2,047,693.28	2,050,443.28
Athletics - Soccer	191,509.15	17,204.48	2,290.56	(7,055.59)	199,367.48
Athletics - Softball	172,815.24	4,478.00	6,063.03	(4,893.96)	166,336.25
Athletics - Spirit Groups	-	-	-	6,864.94	6,864.94
Athletics - Sports Marketing	64,598.88	10,060.96	2,082.86	(1,757.98)	70,819.00
Athletics - Sports Production	3,956,300.63	385,308.69	164,704.00	(2,053,259.22)	2,123,646.10
Athletics - Tennis	435,635.99	1,759.00	3,063.19	(1,663.69)	432,668.11
Athletics - Ticket Office	165,673.20	11,319.07	-	(1,958.67)	175,033.60
Athletics - Track	236,432.87	12,695.42	-	(2,657.80)	246,470.49
Athletics - Training Room	585,908.32	37,574.70	-	(34,568.15)	588,914.87
Athletics - Tuohy Weight Room	7,595.89	8,602.77	-	721.30	16,919.96
Athletics - Vehicles	333,371.61	-	-	-	333,371.61
Athletics - Video	380,548.73	90,415.19	1,164.90	(27,269.10)	442,529.92
Athletics - Volleyball	132,911.71	10,986.00	2,526.00	(33,874.92)	107,496.79
Athletics - Weight Room	231,471.44	24,328.77	23,604.22	(80,302.69)	151,893.30
Athletics - Women's Basketball	113,005.55	8,916.00	-	(4,722.95)	117,198.60
Athletics - Women's Complex	99,589.62	34,226.65	-	(74,428.64)	59,387.63
Athletics - Women's Rifle Team	194,233.67	3,544.73	1,089.00	(4,069.86)	192,619.54
Band	623,950.24	11,618.78	-	6,350.00	641,919.02
Barksdale Reading Institute	82,596.49	1,576.30	3,739.02	(2,828.00)	77,605.77
Biology	4,730,038.23	447,785.39	14,261.94	(60,098.43)	5,103,463.25

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Beginning Balance July 1, 2019	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2020
Biomedical Engineering	-	205,738.13	-	45,733.02	251,471.15
Biomolecular Sciences	10,523,828.79	377,323.13	9,870.84	(120,779.37)	10,770,501.71
Bookstore	29,575.12	2,066.90	-	-	31,642.02
Bursar	89,066.94	9,520.98	-	-	98,587.92
Business School	1,318,135.76	44,288.09	-	(47,281.48)	1,315,142.37
C.P.M.M.	95,599.43	2,160.26	-	-	97,759.69
Cafeteria	416,172.33	-	-	(5,488.48)	410,683.85
Campus Mail	113,297.60	-	-	-	113,297.60
Campus Recreation	939,135.80	891,739.04	22,888.87	(17,818.99)	1,790,166.98
Career Center	91,633.07	13,440.29	-	(5,405.78)	99,667.58
Center For Intelligence & Sec Studies	99,910.99	-	-	2,998.63	102,909.62
Center For Manufacturing Excellence	3,726,543.66	78,561.91	69,476.44	(93,809.97)	3,641,819.16
Center For Math & Science Education	377,230.58	27,224.51	-	(1,296.96)	403,158.13
Center For Population Studies	35,585.18	2,161.41	-	-	37,746.59
Center For Southern Culture	173,317.14	13,629.35	3,237.00	(13,899.32)	169,810.17
Center For Teaching And Learning	93,225.11	1,729.00	1,540.00	(6,467.46)	86,946.65
Center For Writing & Rhetoric	1,116,929.34	4,055.50	-	3,726.46	1,124,711.30
Chancellor's Home	54,897.46	367.00	-	-	55,264.46
Chancellor's Office	468,582.23	9,903.31	-	13,756.97	492,242.51
Chemical Engineering	1,632,149.08	61,505.74	-	(14,212.71)	1,679,442.11
Chemistry	8,083,167.34	1,450,057.12	-	(384,841.45)	9,148,383.01
Choral Music	47,118.40	-	-	(1,448.99)	45,669.41
Civil Engineering	1,602,425.38	17,761.88	-	(36,363.81)	1,583,823.45
Classics	62,446.67	2,809.05	-	1,914.75	67,170.47
Classroom Technology Equipment	343,449.25	56,032.32	-	15,061.20	414,542.77
Clinical Pharmacy - Oxford	100,918.17	4,726.40	-	-	105,644.57
Clinical Pharmacy Practice	934,364.50	47,709.12	-	(1,421.00)	980,652.62
Communicative Science Disorders	440,753.16	217,899.08	8,300.32	71,253.19	721,605.11
Computer Science	827,748.60	32,096.41	10,265.99	(55,398.73)	794,180.29
Continuing Education - Booneville	143,528.29	10,773.35	-	3,571.69	157,873.33
Continuing Education - Grenada	100,610.19	-	1,605.00	(788.71)	98,216.48
Continuing Education - Oxford	1,983,125.96	71,880.17	1,089.20	(38,572.72)	2,015,344.21
Continuing Education - Southaven	606,563.16	36,073.49	-	(14,860.29)	627,776.36
Continuing Education - Tupelo	713,578.30	32,746.41	507.00	(30,671.68)	715,146.03
Contractual Services	865,893.59	31,478.99	-	(167,920.87)	729,451.71
Controller	10,949.90	-	-	-	10,949.90
Croft Inst for International Studies	141,350.44	2,295.99	-	-	143,646.43
CSSFYE (Academic Support Center)	68,096.06	-	-	7,965.59	76,061.65
Dean of Students	98,271.69	-	-	2,792.75	101,064.44
Developmental Studies	44,597.94	-	-	1,336.00	45,933.94
Distance Learning	817,364.19	15,309.16	-	(157,285.33)	675,388.02
Economics	225,978.33	84,180.81	-	(37,112.15)	273,046.99
Education - CERE	14,238.15	2,199.00	-	-	16,437.15
Education - Curriculum & Instruction	329,692.00	19,535.13	7,698.17	17,128.63	358,657.59
Education - Dean's Office	770,984.08	78,705.40	20,270.95	(27,858.82)	801,559.71

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Beginning Balance July 1, 2019	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2020
Education - Higher Education	12,578.27	849.00	-	11,381.37	24,808.64
Education - Leadership & Counseling	337,003.39	18,456.26	27,908.00	(84,004.51)	243,547.14
Education - MTFP	8,613.75	-	10,210.00	22,493.00	20,896.75
Electrical Engineering	1,866,326.61	52,005.15	-	(62,153.71)	1,856,178.05
Employee Health Services	48,385.94	-	-	(2,855.12)	45,530.82
Engineering Dean	455,173.18	20,043.28	2,348.00	(12,320.73)	460,547.73
English	629,526.78	10,322.26	1,217.28	1,256.42	639,888.18
Enrollment Services	708,831.59	6,769.30	-	(24,227.62)	691,373.27
Equal Opportunity & Regulatory Compliance	36,512.80	-	-	64,163.63	100,676.43
F.T.D.C.	132,567.22	6,554.47	-	(12,995.58)	126,126.11
Facilities Management - Administration	421,958.70	16,376.09	-	52,541.15	490,875.94
Facilities Management - Air Conditioning Shop	143,061.45	-	-	1,016.95	144,078.40
Facilities Management - Boiler Shop	82,102.04	-	-	(3,656.00)	78,446.04
Facilities Management - Carpenter Shop	171,664.26	-	-	1,053.00	172,717.26
Facilities Management - Custodial Services	492,150.85	23,489.28	14,995.24	17,243.46	517,888.35
Facilities Management - Dispatch	39,377.16	-	-	-	39,377.16
Facilities Management - Electrical Shop	259,007.61	4,026.75	-	-	263,034.36
Facilities Management - Fire Services	38,254.57	-	-	-	38,254.57
Facilities Management - Furniture & Sign Shop	127,701.55	9,688.20	-	(11,298.00)	126,091.75
Facilities Management - General Maintenance Area A	111,441.68	-	-	-	111,441.68
Facilities Management - General Maintenance Area B	91,044.49	-	-	(22,086.55)	68,957.94
Facilities Management - General Maintenance Area C	104,114.65	-	1,531.82	21,545.00	124,127.83
Facilities Management - Information Technology Services	207,216.38	5,601.84	-	-	212,818.22
Facilities Management - Instrumentation	646,387.19	-	6,500.00	(229,417.29)	410,469.90
Facilities Management - Lester Hall	19,426.72	-	-	(1,336.65)	18,090.07
Facilities Management - Lockshop	41,361.54	3,914.52	3,236.30	-	42,039.76
Facilities Management - Night Maintenance	77,946.65	129.99	8,964.75	-	69,111.89
Facilities Management - Paint Shop	133,031.13	-	9,584.85	(1,810.35)	121,635.93
Facilities Management - Plumbing Shop	1,217,860.49	2,151.93	169.00	(18,378.70)	1,201,464.72
Facilities Management - Powerline Shop	487,440.70	1,352.75	-	-	488,793.45
Facilities Management - Preventative Maintenance	124,136.67	129.99	-	-	124,266.66
Facilities Management - Service Station	281,202.14	-	-	3,656.00	284,858.14
Facilities Management - South Oxford Center	1,196.00	-	-	-	1,196.00
Facilities Management - Storeroom	139,771.12	19,895.00	-	24,646.01	184,312.13
Facilities Management - Transportation	37,519.00	-	-	-	37,519.00
Facilities Management - Trucking	513,557.13	-	-	-	513,557.13
Facilities Management - Wastewater Plant	104,042.27	21,828.96	17,544.15	-	108,327.08
Facilities Planning	261,507.34	8,055.76	2,805.00	(9,134.09)	257,624.01
FASTrack Program	48,625.01	44,308.40	-	3,278.39	96,211.80
Financial Aid	314,390.51	10,296.15	-	-	324,686.66
Flight Department (Aircraft Pool)	2,488,859.52	3,829.99	-	-	2,492,689.51
Ford Center For Performing Arts	345,988.53	5,905.40	1,489.00	(8,195.90)	342,209.03
Fraternity & Sorority Life	30,679.59	5,397.00	-	-	36,076.59
Geology	1,006,530.15	9,428.82	-	(22,139.10)	993,819.87
Golf Course	1,410,803.49	797.49	-	26,723.54	1,438,324.52

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Beginning Balance July 1, 2019	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2020
Graduate School	137,669.37	3,275.48	-	(3,657.00)	137,287.85
Health & Sports Performance	51,644.94	2,074.80	-	2,460.54	56,180.28
Health Professions Advising	23,859.80	2,230.00	-	-	26,089.80
Health Promotion	10,314.68	-	-	-	10,314.68
Health Services - Pharmacy	12,227.24	4,491.06	-	(1,138.00)	15,580.30
Health, Exercise Sci & Rec Management	1,125,194.00	126,288.41	-	(30,939.62)	1,220,542.79
History	371,658.93	338.63	11,847.27	11,873.31	372,023.60
Honors College	504,961.91	35,303.62	5,457.33	(25,816.69)	508,991.51
Housing - Residential College	160,633.07	1,745.62	429.99	(834.96)	161,113.74
Human Performance Lab	1,526.48	-	-	-	1,526.48
Human Resources	230,552.94	299.00	1,363.00	(84,252.92)	145,236.02
ID Center	721,714.50	36,325.00	19,850.00	(45,325.62)	692,863.88
Inclusion & Cross Cultural Engagement	24,550.36	2,098.00	-	-	26,648.36
Information Technology	13,885,731.32	913,224.39	3,396.40	(146,102.48)	14,649,456.83
Institute Of Child Nutrition	1,308,496.78	125,552.17	2,278.00	(62,487.71)	1,369,283.24
Institutional Research & Assessment	98,729.51	-	-	2,566.16	101,295.67
Intensive English Program	195,286.72	2,441.06	-	(6,965.32)	190,762.46
Isom Ctr for Wom & Gender Studies	34,725.68	2,606.31	-	8,304.00	45,635.99
IT Multimedia	102,590.28	-	1,164.98	(15,526.64)	85,898.66
Journalism	907,515.34	38,738.11	3,396.60	18,357.32	961,214.17
Laboratory Services	137,892.46	817.99	-	6,280.00	144,990.45
Landscape Services	2,009,877.91	309,618.28	4,807.39	(58,662.43)	2,256,026.37
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law Library	1,534,177.75	11,422.65	-	(1,954.40)	1,543,646.00
Law School	2,222,816.16	84,186.67	4,251.30	(60,736.91)	2,242,014.62
Legal Studies	103,536.59	115,156.22	-	(46,937.49)	171,755.32
Liberal Arts	247,929.82	77,849.33	-	(36,226.37)	289,552.78
Library (Main)	2,143,784.49	111,086.52	-	9,872.96	2,264,743.97
Lott Leadership Institute	120,202.40	-	499.99	(2,524.50)	117,177.91
Luckyday Support Program	162,243.72	2,936.00	-	-	165,179.72
M.S.B.D.C. State Office	251,217.83	20,356.77	788.93	-	270,785.67
MAMP	46,363.35	449.89	-	-	46,813.24
Mathematics	696,659.08	5,010.67	-	5,427.06	707,096.81
Mclean Institute	58,718.23	155,729.39	-	470.49	214,918.11
Mechanical Engineering	3,301,072.77	291,436.59	-	11,567.26	3,604,076.62
Media & Documentary Projects	444,154.38	8,418.32	-	4,995.00	457,567.70
Media & Public Relations	42,503.34	2,744.00	-	(1,702.20)	43,545.14
Military Science	11,103.42	-	284.99	6,329.00	17,147.43
Mississippi Innocence Project	9,200.58	-	-	-	9,200.58
Modern Languages	544,767.92	43,751.81	-	27,172.85	615,692.58
MS Judicial College	168,941.25	6,071.13	-	(1,415.70)	173,596.68
MS Law Research Institute	72,574.30	7,318.30	-	(992.00)	78,900.60
MS Mineral Resources Institute	2,548,005.08	5,595.48	-	(2,562.26)	2,551,038.30
Music	977,641.79	4,002.57	5,053.07	(6,366.50)	970,224.79
N.C.C.H.E.	742,647.64	19,071.26	-	-	761,718.90

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Beginning Balance July 1, 2019	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2020
N.C.P.A.	21,970,209.79	245,504.31	7,530.22	(125,498.58)	22,082,685.30
National Institute Undersea Science	184,332.14	-	-	-	184,332.14
National Remote Sensing & Space Law	37,034.94	-	-	(13,655.00)	23,379.94
Natural Products Center	12,025,179.52	460,191.77	208,763.22	(105,611.46)	12,170,996.61
Naval Science	17,637.01	-	-	-	17,637.01
Nutrition And Hospitality Management	394,538.89	8,564.79	-	(13,252.57)	389,851.11
Office of Conflict Resolution	20,740.02	5,153.38	-	-	25,893.40
Office of General Counsel	108,439.86	1,951.15	7,505.50	-	102,885.51
Office of Global Engagement	114,567.19	-	-	-	114,567.19
Office of Internal Audit	40,642.59	-	-	-	40,642.59
Office of Research	545,576.73	9,828.52	2,217.10	-	553,188.15
Office of Sustainability	136,444.01	-	-	-	136,444.01
Office of University Ombuds	9,232.79	10,415.22	-	-	19,648.01
Office of University Relations	29,836.52	2,997.99	-	(21,558.66)	11,275.85
Ole Miss Online	123,412.73	6,849.97	-	(2,287.80)	127,974.90
Ole Miss Student Union	916,702.44	193,298.47	299.00	(11,176.88)	1,098,525.03
Overby Center	185,654.49	13,750.28	705.00	(6,425.00)	192,274.77
Parking & Transportation	977,862.52	14,478.33	-	(175,888.13)	816,452.72
Pharmaceutics & Drug Delivery	2,864,156.65	239,513.87	-	(2,532.28)	3,101,138.24
Pharmacy Administration	82,454.10	3,558.00	-	841.04	86,853.14
Pharmacy Dean's Office	987,925.44	71,227.86	-	(10,487.00)	1,048,666.30
Philosophy & Religion	314,298.30	479.99	-	4,238.77	319,017.06
Physics & Astronomy	4,413,275.25	34,425.54	39,556.00	(18,173.93)	4,389,970.86
Political Science	199,382.52	7,538.12	1,878.92	2,017.52	207,059.24
Printing Services	1,054,694.93	172,558.06	170,137.26	-	1,057,115.73
Procurement Services	102,373.70	37,824.39	-	2,240.29	142,438.38
Property Control	77,486.22	-	-	-	77,486.22
Provost/VC For Academic Affairs	312,535.87	21,539.40	-	(14,296.69)	319,778.58
Psychology	572,861.55	131,909.55	20,453.43	(37,387.29)	646,930.38
Public Policy Leadership	129,087.64	-	1,313.15	(16,720.93)	111,053.56
Receiving Department	227,449.84	-	-	(30,010.31)	197,439.53
Registrar	105,230.47	10,154.55	-	(3,343.37)	112,041.65
Research Park	579,257.23	-	226,310.04	(12,519.59)	340,427.60
Ronald McNair Post BA Program	10,195.19	342.35	-	-	10,537.54
Rowan Oak	14,568.81	305.54	1,149.00	-	13,725.35
Salvage	544,866.22	269.95	2,434,051.62	3,030,746.10	1,141,830.65
School of Accountancy	590,443.15	8,717.71	-	(70.64)	599,090.22
Social Science Research Lab	15,338.67	-	-	(2,325.74)	13,012.93
Social Work	186,303.29	114,416.62	-	(71,056.17)	229,663.74
Sociology	667,371.85	6,024.19	1,904.14	3,673.88	675,165.78
Staff Council	1,197.90	-	1,197.90	-	-
Student Disability Services	86,295.86	10,867.80	-	(3,279.95)	93,883.71
Student Health Service	256,611.82	20,570.31	-	-	277,182.13
Student Housing	2,171,590.31	255,395.27	-	(61,598.79)	2,365,386.79
Student Media Center	512,517.78	70,841.78	-	(33,607.31)	549,752.25

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Beginning Balance July 1, 2019	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2020
Study Abroad	54,147.60	-	7,771.32	-	46,376.28
Summer School	6,761.47	-	-	-	6,761.47
Telecommunications Center	5,194,584.42	60,802.24	412.98	(18,811.00)	5,236,162.68
The Inn at Ole Miss	161,923.02	39,135.49	-	(6,350.00)	194,708.51
Theatre Arts	634,903.28	63,383.76	-	(4,072.78)	694,214.26
UM Box Office	39,527.09	-	-	-	39,527.09
UM Law Clinic Programs	35,202.39	-	-	-	35,202.39
Undergraduate Applications / Admissions	64,419.01	-	11,516.00	-	52,903.01
University and Public Events	104,596.26	43,102.00	-	-	147,698.26
University Brand Marketing	78,293.53	10,802.97	7,369.07	(6,274.05)	75,453.38
University Brand Photography Service	138,454.65	-	-	-	138,454.65
University Communications	254,493.39	37,202.29	-	(3,117.95)	288,577.73
University Counseling Center	60,375.63	6,225.99	-	48,539.80	115,141.42
University Development (Advancement)	131,707.91	11,038.19	-	(8,905.00)	133,841.10
University Development Services	114,761.04	4,500.00	-	-	119,261.04
University Field Station	457,849.02	3,343.81	-	22,791.00	483,983.83
University Museums	319,993.38	4,997.64	-	(1,369.00)	323,622.02
University Police Department	1,059,523.76	89,606.72	16,344.38	2,029.00	1,134,815.10
VC For Administration & Finance	173,557.09	2,270.11	-	(2,709.00)	173,118.20
VC For Diversity & Community Engagement	62,310.93	3,006.00	-	-	65,316.93
VC For Student Affairs	146,126.71	3,177.25	-	(1,045.36)	148,258.60
Willie Price Nursery School	127,530.87	13,230.50	-	(2,198.18)	138,563.19
Wm Winter Institute for Racial Recon	106,893.85	-	-	-	106,893.85
Writing Center	12,781.00	2,265.63	-	(10,332.46)	4,714.17
Total Equipment	179,054,958.11	11,476,578.50	3,812,108.92	-	186,719,427.69
GASB Adjustment for Equipment Less than \$5000	(52,688,017.12)	(5,124,654.34)	(1,607,626.28)	-	(56,205,045.18)
Total Equipment Net of GASB Adjustments	126,366,940.99	6,351,924.16	2,204,482.64	-	130,514,382.51
Accumulated Depreciation June 30, 2019	97,000,024.23	-	-	-	97,000,024.23
2020 Depreciation Expense	-	6,938,959.82	-	-	6,938,959.82
Plus: 2020 Depreciation Expense for Deleted Assets	-	21,090.54	-	-	21,090.54
Less: Accumulated Depreciation - Deleted Assets	-	-	(1,710,279.20)	-	(1,710,279.20)
Accumulated Depreciation June 30, 2020	97,000,024.23	6,960,050.36	(1,710,279.20)	-	102,249,795.39
Equipment, Net of Depreciation	\$ 29,366,916.76	\$ (608,126.20)	\$ 494,203.44	\$ -	\$ 28,264,587.12

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Date Constructed	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
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 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>37,386,452.67</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 Drive	2020	-	817,364.11	-	817,364.11
Chucky Mullins Roundabout	2018	3,268,776.38	-	-	3,268,776.38
Civil Rights Memorial	2007	316,495.41	-	-	316,495.41

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Date Constructed	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
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		5,049,317.59			5,049,317.59
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
Gertrude Ford Parkway Retaining Wall (South University Avenue)	2002	-	1,337,111.90	-	1,337,111.90
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		6,535,413.35			6,535,413.35
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		457,337.47			457,337.47
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Date Constructed</u>	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2020</u>
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
Manning Center Training Room	2020	-	1,100,875.57	-	1,100,875.57
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		115,295.11			115,295.11
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
Parking - Facilities Management	2006	111,854.86	-	-	111,854.86
Parking - Facilities Management		225,792.80			225,792.80
Parking - Music Building	1980	33,641.04	-	-	33,641.04

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Date Constructed</u>	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2020</u>
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
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Date Constructed</u>	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2020</u>
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		156,632,972.96	3,255,351.58	-	159,888,324.54
Accumulated Depreciation, June 30, 2019		51,906,051.16	-	-	51,906,051.16
Plus: 2020 Depreciation Expense		-	<u>5,783,844.30</u>	-	<u>5,783,844.30</u>
Accumulated Depreciation, June 30, 2020		51,906,051.16	5,783,844.30	-	57,689,895.46
Improvements Other Than Buildings, Net of Accumulated Depreciation		<u>\$ 104,726,921.80</u>	<u>\$ (2,528,492.72)</u>	<u>\$ -</u>	<u>\$ 102,198,429.08</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Balance July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2020</u>
Chucky Mullins Drive	\$ 37,091.92	\$ 780,272.19	\$ 817,364.11	\$ -
Corporate Hangar Apron	57,165.00	653,454.73	-	710,619.73
Garland/Hedleston/Mayes Hall	19,298,281.82	777,256.71	-	20,075,538.53
George Hall	102,327.38	81,588.49	183,915.87	-
Gertrude Ford Retaining Wall	226,162.48	1,110,949.42	1,337,111.90	-
Jim and Thomas Duff Center for Science and Technology Innovation	12,898,376.86	757,368.60	-	13,655,745.46
Johnson Commons Renovation - East	7,029,497.48	420,843.50	-	7,450,340.98
Manning Center Training Room	1,078,215.03	22,660.54	1,100,875.57	-
Medicinal Plant Gardens Greenhouse - NPC	-	567,808.79	567,808.79	-
Nozzle Assembly	52,855.22	53,417.08	49,295.22	56,977.08
OU Stadium Phase III	6,000.00	-	6,000.00	-
Peabody	25,095.60	473,819.67	498,915.27	-
Shoemaker Labs	-	476,273.36	-	476,273.36
South Campus Recreational Facility	28,960,154.01	528,963.15	29,489,117.16	-
South Oxford Center - Film Productions	42,858.94	1,184,248.08	1,227,107.02	-
South Oxford Center - School of Nursing	407,676.54	138,648.29	546,324.83	-
Student Union Renovation	54,133,606.78	1,622,865.19	55,756,471.97	-
Track and Field Locker Rooms	-	115,496.64	-	115,496.64
Wind Tunnel Cube	-	20,009.62	-	20,009.62
Total	<u><u>\$ 124,355,365.06</u></u>	<u><u>\$ 9,785,944.05</u></u>	<u><u>\$ 91,580,307.71</u></u>	<u><u>\$ 42,561,001.40</u></u>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2019	Issued	Retired	Outstanding June 30, 2020
Notes and Contracts Payable									
Hancock Bank - Dunbar Property	05/27/16	Monthly to 2026	2.590%	Monthly	\$ 9,500,000.00	\$ 6,905,778.49	\$ -	\$ 911,643.43	\$ 5,994,135.06
Renasant Bank - Tennis Facility	02/21/18	Monthly to 2028	2.745%	Monthly	8,000,000.00	7,179,261.22	-	724,544.74	6,454,716.48
Trustmark Bank - Baseball Renovation	11/06/17	Monthly to 2033	Variable	Monthly	17,783,300.00	16,930,479.29	-	16,930,479.29	-
Total Notes and Contracts Payable					\$ 35,283,300.00	\$ 31,015,519.00	\$ -	\$ 18,566,667.46	\$ 12,448,851.54
Bonds Payable									
Educational Building Corporation Bonds									
Series 2009A - Law School	06/03/09	Serially to 2030	3.50 - 3.75%	10/1 & 4/1	\$ 19,870,000.00	\$ 935,000.00	\$ -	\$ 935,000.00	\$ -
Series 2009B - Refunding of Series 2000A-Perf Arts	06/03/09	Serially to 2021	3.623 - 5.00%	10/1 & 4/1	2,089,193.00	436,599.41	-	211,815.56	224,783.85
Series 2009B - Refunding of Series 2000A-Stadium	06/03/09	Serially to 2021	3.623 - 5.00%	10/1 & 4/1	11,838,761.00	2,474,063.44	-	1,200,288.20	1,273,775.24
Series 2009B - Refunding of Series 2000A-Gen Plant	06/03/09	Serially to 2021	3.623 - 5.00%	10/1 & 4/1	5,501,542.00	1,149,711.87	-	557,781.01	591,930.86
Series 2009B - Refunding of Series 2000A-Housing	06/03/09	Serially to 2021	3.623 - 5.00%	10/1 & 4/1	4,735,504.00	989,625.28	-	480,115.23	509,510.05
Series 2009C - Residential College (Luckyday)	11/19/09	Serially to 2035	3.25 - 3.75%	11/1 & 5/1	14,770,000.00	490,000.00	-	490,000.00	-
Series 2011 - Residence Halls - Ridge (Burns, Minor, Pittman)	10/26/11	Serially to 2032	4.00 - 5.00%	10/1 & 4/1	27,995,000.00	3,510,000.00	-	1,050,000.00	2,460,000.00
Series 2013C - Pavilion at Ole Miss	07/28/16	Monthly to 2034	3.22%	Monthly	62,900,000.00	62,900,000.00	-	62,900,000.00	-
Series 2013D - Pavilion at Ole Miss	07/28/16	Monthly to 2021	3.10%	Monthly	12,100,000.00	3,854,674.24	-	2,523,376.62	1,331,297.62
Series 2015 - Pavilion at Ole Miss Parking Garage	07/28/16	Monthly to 2025	Variable	Monthly	12,600,000.00	9,450,000.00	-	9,450,000.00	-
Series 2015A - Residence Halls (Northgate)	03/25/15	Serially to 2040	2.00 - 4.00%	11/1 & 5/1	15,660,000.00	14,975,000.00	-	230,000.00	14,745,000.00
Series 2015B - Athletic Projects-South End Zone	03/25/15	Serially to 2030	1.375 - 3.750%	11/1 & 5/1	10,125,000.00	7,795,000.00	-	615,000.00	7,180,000.00
Series 2015C - Residential Halls-Guess Hall Site (Stdt Housing Ph II)	11/12/15	Serially to 2046	2.00 - 5.00%	11/1 & 5/1	31,630,000.00	29,795,000.00	-	635,000.00	29,160,000.00
Series 2015D - Athletic Projects-North End Zone	11/12/15	Serially to 2036	0.993 - 4.452%	11/1 & 5/1	17,660,000.00	15,585,000.00	-	710,000.00	14,875,000.00
Series 2016A - Refunding 2005-1997A Stadium	05/03/16	Serially to 2028	2.00 - 5.00%	10/1 & 4/1	5,900,000.00	4,610,000.00	-	440,000.00	4,170,000.00
Series 2016A - Refunding 2006A - Athletics	05/03/16	Serially to 2026	2.00 - 5.00%	10/1 & 4/1	4,920,000.00	3,870,000.00	-	500,000.00	3,370,000.00
Series 2016A - Refunding 2008A - Residential College South	05/03/16	Serially to 2034	2.00 - 5.00%	10/1 & 4/1	20,540,000.00	20,450,000.00	-	1,000,000.00	19,450,000.00
Series 2017 - Refunding 2009A - Law School	7/20/17	Serially to 2029	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)	7/20/17	Serially to 2034	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)	7/20/17	Serially to 2031	2.00 - 5.00%	10/1 & 4/1	18,330,000.00	18,070,000.00	-	-	18,070,000.00
Series 2019A - Refunding 2013 - Pavilion at Ole Miss	10/30/19	Serially to 2036	3.00-5.00%	10/1 & 4/1	54,675,000.00	-	54,675,000.00	-	54,675,000.00
Series 2019A - Refunding 2015 - Pavilion at Ole Miss Parking Garage	10/30/19	Serially to 2030	5.00%	10/1 & 4/1	7,760,000.00	-	7,760,000.00	-	7,760,000.00
Series 2019A - Refunding Baseball Stadium Renovation	10/30/19	Serially to 2033	3.00-5.00%	10/1 & 4/1	10,915,000.00	-	10,915,000.00	-	10,915,000.00
Series 2019B - Refunding Baseball Stadium - Taxable	10/30/19	Serially to 2033	1.94%-2.05%	10/1 & 4/1	3,365,000.00	-	3,365,000.00	-	3,365,000.00
Total Educational Building Corporation Bonds					\$ 396,545,000.00	\$ 221,669,674.24	\$ 76,715,000.00	\$ 83,928,376.62	\$ 214,456,297.62

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2019	Issued	Retired	Outstanding June 30, 2020
Unamortized Bond Prem - 2011 Residence Hall (2011 Outstanding Portion)					2,388,980.55	192,775.19	-	85,677.87	107,097.32
Unamortized Bond Prem - 2015A Residence Hall					347,926.85	287,619.33	-	13,917.12	273,702.21
Unamortized Bond Prem - 2015C Residence Hall					2,076,398.85	1,822,616.97	-	69,213.24	1,753,403.73
Unamortized Bond Prem - 2016A - Refunding 2005 - 1997A Stadium					875,135.10	632,396.80	-	76,654.20	555,742.60
Unamortized Bond Prem - 2016A - Refunding 2006A - Athletics					492,656.34	326,984.32	-	52,317.48	274,666.84
Unamortized Bond Prem - 2016A - Refunding 2008A - Res College South					1,248,203.40	1,021,257.14	-	71,667.24	949,589.90
Unamortized Bond Prem - 2017 - Refunding 2009A - Law School					1,131,942.71	951,450.71	-	92,824.46	858,626.25
Unamortized Bond Prem - 2017 - Refunding 2009C - Res College II					717,666.00	636,508.29	-	41,738.25	594,770.04
Unamortized Bond Prem - 2011 Residence Hall (2017 Refunded Portion)					2,388,980.55	1,163,317.87	-	94,964.72	1,068,353.15
Unamortized Bond Prem - 2017 - Refunding 2011 - Student Housing					1,502,846.60	1,296,977.20	-	105,875.69	1,191,101.51
Unamortized Adv Refunding - 2016A - Refunding 2008A - Res College South					2,149,468.00	1,771,320.85	-	119,414.89	1,651,905.96
Unamortized Adv Refunding - 2017 - Refunding 2009A - Law School					819,769.04	689,054.15	-	67,224.80	621,829.35
Unamortized Adv Refunding - 2017 - Refunding 2009C - Res College II					778,882.40	690,802.00	-	45,298.49	645,503.51
Unamortized Adv Refunding - 2017 - Refunding 2011 - Student Housing					2,169,187.45	1,872,038.48	-	152,819.47	1,719,219.01
Unamortized Bond Prem - 2019 - Refunding 2013C - Pavilion					9,014,311.45	-	9,014,311.45	330,367.45	8,683,944.00
Unamortized Bond Prem - 2019 - Refunding 2015 - Pavilion Pkg Garage					1,485,492.20	-	1,485,492.20	87,381.91	1,398,110.29
Unamortized Bond Prem - 2019 - Refunding 2017 - Trustmark Baseball					2,533,526.25	-	2,533,526.25	114,417.31	2,419,108.94
Total Bonds Payable					\$ 428,666,373.74	\$ 235,024,793.54	\$ 89,748,329.90	\$ 85,550,151.21	\$ 239,222,972.23
Total					\$ 463,949,673.74	\$ 266,040,312.54	\$ 89,748,329.90	\$ 104,116,818.67	\$ 251,671,823.77

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Due To (From) Depositors July 1, 2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2020</u>
Student Funds				
ACDA Student Chapter	\$ 509.13	\$ -	\$ -	\$ 509.13
Alpha Kappa Alpha	2,725.24	229.88	574.00	2,381.12
Apartment Deposits	35,004.92	-	-	35,004.92
ASME Students	7,169.44	1,150.00	684.61	7,634.83
Beta Alpha Psi	329.28	200.00	-	529.28
Beta Gamma Sigma	304.10	-	-	304.10
Campus Walk Sec Deposits	2,810.26	-	-	2,810.26
Gamma Beta Phi	3.22	-	-	3.22
Kappa Pi	118.00	-	-	118.00
Law-Seat Deposits	68,998.70	88,400.00	70,998.00	86,400.70
MP Academic Journal	563.73	-	-	563.73
Pet Deposits	2,000.00	(100.00)	-	1,900.00
Print Rebellion	732.45	-	-	732.45
RIMS Student Chap	3,216.08	1,875.00	1,500.00	3,591.08
Safe Ride	16,233.53	-	362.58	15,870.95
Society Auto Engrs	827.92	-	-	827.92
UMBO Holding Account	103,779.43	424,943.64	402,573.61	126,149.46
Student Funds	<u>245,325.43</u>	<u>516,698.52</u>	<u>476,692.80</u>	<u>285,331.15</u>
Alumni Funds				
Accy Alumni Fund	-	4,000.00	901.52	3,098.48
Alumni Association	1,002.17	33,550.29	34,552.46	-
Bus Adm Alumni Fund	1,740.95	-	220.87	1,520.08
Educ Alumni Fund	-	3,000.00	506.57	2,493.43
Engr Alumni Fund	1,393.82	-	0.14	1,393.68
Journalism Alumni	1,997.56	-	9.55	1,988.01
Law Alumni Fund	3,606.40	1,811.34	403.89	5,013.85
Liberal Arts Alumni	161.13	4,000.00	847.04	3,314.09
M Club Alumni Fund	1,546.20	5,000.00	4,251.64	2,294.56
Ole Miss First	-	1,635.45	708.78	926.67

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Due To (From) Depositors July 1, 2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2020</u>
OM Womens Council	-	11,009.02	10,806.47	202.55
Parents Leadership	1,101.45	130.97	1,232.42	-
Pharmacy Alumni Fund	1,737.02	808.53	2,545.55	-
Phonathon	7,937.19	7,500.00	15,261.43	175.76
UMF - Annual Fd Gen	2,170.45	-	1,827.92	342.53
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59
Vent Ord Ap Sc Alumni	1,851.76	-	-	1,851.76
Alumni Funds	<u>26,925.67</u>	<u>72,445.60</u>	<u>74,076.25</u>	<u>25,295.02</u>
Federal Funds				
AFROTC Uniform Fund	135.26	-	-	135.26
Air Force Uniform	11.07	-	-	11.07
Direct Loan Sub/Unsub '19	-	621,629.00	621,629.00	-
Direct Loan Sub/Unsub '20	-	63,722,813.00	63,722,813.00	-
Direct Loan Plus '19	-	246,858.00	246,858.00	-
Direct Loan Plus '20	-	31,380,650.00	31,380,650.00	-
UMMC Pell	-	1,064,783.03	1,064,783.03	-
UMMC SEOG	-	41,900.00	41,900.00	-
USDA - NPC	-	42,290.55	42,290.55	-
Federal Funds	<u>146.33</u>	<u>97,120,923.58</u>	<u>97,120,923.58</u>	<u>146.33</u>
Other Funds				
Applied Sciences - Foundation	266.59	-	6.75	259.84
Aramark - Card Sales	-	5,135,550.29	5,135,550.29	-
Aramark Catering	-	902,290.78	902,290.78	-
Aramark, Inc.	-	289,393.12	289,393.12	-
B & N - Bookstore	-	25,897.42	25,897.42	-
B & N - Card Sales	-	365,458.49	365,458.49	-
Boston Concessions	4,743.63	-	-	4,743.63
C Spire Wireless	121.00	-	-	121.00

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2020**

	<u>Due To (From) Depositors July 1, 2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2020</u>
CFA Society	1,151.11	550.00	60.33	1,640.78
Education - Foundation	4.57	-	-	4.57
Engineering - Foundation	1,700.85	-	91.30	1,609.55
Laundry-Card Sales	-	165,876.00	165,876.00	-
Law - Foundation	-	1,997.75	1,997.75	-
Liberal Arts - Foundation	476.64	-	-	476.64
MAC 2020 Conference	-	1,000.00	-	1,000.00
Microfilming	7,701.83	-	-	7,701.83
MS Foreign Language Assn	1,722.51	-	554.39	1,168.12
MS Research Consortium	77,163.62	15,000.00	37,500.00	54,663.62
Pavilion Tktd Events	0.10	59,327.00	59,327.00	0.10
Pharmacy - Foundation	365.46	-	45.10	320.36
Proc & Clearing Acct	680.40	-	-	680.40
Rebelwell Club	906.46	-	-	906.46
SA Cash	-	338,291.64	338,291.64	-
Shorelight-UM Global	-	14,366.22	14,366.22	-
So Journal of Ling	9,303.39	1,570.56	1,685.44	9,188.51
Soft Drink & Snack	-	329,976.79	329,976.79	-
UM Hurricane Relief	474.00	-	-	474.00
UM Research Foundation	12,754.34	285,642.87	253,825.23	44,571.98
Other Funds	119,536.50	7,932,188.93	7,922,194.04	129,531.39
Total Agency Funds	\$ 391,933.93	\$ 105,642,256.63	\$ 105,593,886.67	\$ 440,303.89

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2020**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2020	131,011,254	294,869	23,876	131,282,247

Depreciation Adjustments:

Library Books, Historical Cost, June 30, 2019	\$ 131,011,254
Less: Accumulated Depreciation as of June 30, 2019	111,302,113
Library Books, Net of Accumulated Depreciation, June 30, 2019	<u>19,709,141</u>
FY 2020 Additions	294,869
FY 2020 Disposals	(23,876)
FY 2020 Accumulated Depreciation on Disposals	23,876
FY 2020 Depreciation Expense	(4,204,742)
Library Books, Net of Accumulated Depreciation, June 30, 2020	<u><u>\$ 15,799,268</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
YEAR ENDED JUNE 30, 2020**

	2020
Revenues:	
Room Rentals	\$ 19,059,281.38
Other	540,574.47
	19,599,855.85
Total Revenues	19,599,855.85
Expenditures and Transfers:	
Salary & Wages	3,773,612.27
Fringe Benefits	883,279.02
Travel Expenses	63,657.88
Contractual Services	7,342,943.43
Commodities	690,940.17
Equipment	72,839.07
Transfers, net	(4,061,982.61)
	8,765,289.23
Total Expenditures and Transfers	8,765,289.23
Net Income (Loss) before Debt Payments	10,834,566.62
Debt Payments	7,977,077.09
	2,857,489.53
Net Income after Debt Payments	\$ 2,857,489.53
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	1.36