



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2021

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**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2021**

With Comparative Figures at June 30, 2020

<u>Assets</u>	<u>2021</u>	<u>2020</u>	<u>Liabilities and Fund Balances</u>	<u>2021</u>	<u>2020</u>
I. Current Funds			I. Current Funds		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (161,996,429.08)	\$ (93,016,722.89)	Accounts Payable and Accrued Expenses	\$ 7,915,182.17	\$ 6,818,578.80
Short-Term Investments	50,451,093.60	52,257,824.40	Compensated Absences	18,018,082.29	17,350,235.13
Accounts Receivable			Deferred Credits	10,259,225.60	11,161,568.96
General, less allowance of			Fund Balance		
(2021 \$11,528,445)(2020 \$12,311,792)	23,505,903.54	22,672,138.93	Reserve for Encumbrances	1,404,502.66	1,398,510.09
State Appropriations	1,233,931.00	2,058,431.69	Reserve for Inventories	1,123,439.84	1,147,763.65
Other	86,840.52	711,067.44	Reserve for Dept. Working Capital	50,308,202.03	43,029,990.60
Deferred Charges	1,645,327.12	1,186,876.90	Unallocated	15,091,474.19	22,351,675.94
Other Long-Term Investments	189,193,442.08	117,388,706.70	Total Fund Balance	67,927,618.72	67,927,940.28
Total General Fund	<u>\$ 104,120,108.78</u>	<u>\$ 103,258,323.17</u>	Total General Fund	<u>\$ 104,120,108.78</u>	<u>\$ 103,258,323.17</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 45,574,412.11	\$ 32,768,827.41	Accounts Payable and Accrued Expenses	\$ 7,769,180.74	\$ 6,813,014.95
Accounts Receivable	4,785,130.25	11,563,816.17	Deferred Credits	17,647,094.86	14,924,317.27
Inventories	1,088,946.22	1,089,160.86	Fund Balance	26,388,279.01	24,337,829.31
Deferred Charges	356,066.03	653,357.09	Total Auxiliary Enterprises	<u>\$ 51,804,554.61</u>	<u>\$ 46,075,161.53</u>
Total Auxiliary Enterprises	<u>\$ 51,804,554.61</u>	<u>\$ 46,075,161.53</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 50,329,919.08	\$ 74,494,988.00	Accounts Payable and Accrued Expenses	\$ 3,404,740.90	\$ 2,407,543.50
Short-Term Investments	58,708,047.70	27,332,153.10	Fund Balance	217,012,206.90	178,200,372.26
Accounts Receivable	(706,844.26)	(590,452.25)	Total Designated	<u>\$ 220,416,947.80</u>	<u>\$ 180,607,915.76</u>
Inventories	41,420.67	58,602.79			
Deferred Charges	0.00	20,112.32	B. Restricted		
Other Long-Term Investments	112,044,404.61	79,292,511.80	Accounts Payable and Accrued Expenses	\$ 23,424,551.88	\$ 23,188,172.34
Total Designated	<u>\$ 220,416,947.80</u>	<u>\$ 180,607,915.76</u>	Fund Balance	21,065,250.91	19,469,518.12
B. Restricted			Total Restricted	<u>\$ 44,489,802.79</u>	<u>\$ 42,657,690.46</u>
Cash and Cash Equivalents	\$ 40,152,949.23	\$ 31,512,928.30			
Accounts Receivable	4,336,853.56	11,144,762.16	II. Loan Funds		
Total Restricted	<u>\$ 44,489,802.79</u>	<u>\$ 42,657,690.46</u>	Accounts Payable and Accrued Expenses	\$ 26,847.15	\$ 536.35
			Fund Balance		
II. Loan Funds			University Student Loan Funds	28,850,646.23	26,753,922.67
Restricted Cash and Cash Equivalents	\$ 4,360,425.87	\$ 4,265,082.19	Federal Student Loan Funds	9,165,538.92	10,174,019.04
Accounts Receivable	320,169.11	332,562.36	Total Fund Balance	38,016,185.15	36,927,941.71
Notes Receivable			Total Loan Funds	<u>\$ 38,043,032.30</u>	<u>\$ 36,928,478.06</u>
University, less allowance of					
(2021 \$1,433,461)(2020 \$1,358,481)	25,326,950.21	23,716,120.08			
Federal, less allowance of					
(2021 \$164,975)(2020 \$199,834)	8,035,487.11	8,614,713.43			
Total Loan Funds	<u>\$ 38,043,032.30</u>	<u>\$ 36,928,478.06</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2021**

With Comparative Figures at June 30, 2020

<u>Assets</u>	<u>2021</u>	<u>2020</u>	<u>Liabilities and Fund Balances</u>	<u>2021</u>	<u>2020</u>
III. Endowment and Similar Funds			III. Endowment and Similar Funds		
Restricted Cash and Cash Equivalents	\$ (5,720,779.31)	\$ 3,240,364.09	Accounts Payable and Accrued Expenses	\$ -	\$ 3,935.99
Endowment Investments	124,760,154.66	91,029,230.43	Fund Balance		
Accounts Receivable	<u>50,311.36</u>	<u>45,098.77</u>	Endowment	79,793,323.16	63,813,234.21
			Quasi-Endowment	38,562,555.55	29,763,715.09
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>119,089,686.71</u>	<u>94,310,757.30</u>
Total Endowment and Similar Funds	<u>\$ 119,089,686.71</u>	<u>\$ 94,314,693.29</u>	Total Endowment and Similar Funds	<u>\$ 119,089,686.71</u>	<u>\$ 94,314,693.29</u>
IV. Plant Funds			IV. Plant Funds		
Cash and Cash Equivalents	\$ 35,838,411.60	\$ 31,913,888.05	Accounts Payable and Accrued Expenses	\$ 5,468,278.99	\$ 4,546,437.93
Short-Term Investments	-	41,534,140.70	Notes Payable	10,767,827.31	12,448,851.54
Restricted Cash and Cash Equivalents	41,102,966.41	41,552,942.12	Bonds Payable	224,064,780.97	239,222,972.23
Other Long-Term Investments	64,943,355.34	12,209,592.10	Deferred Credits	40,167,902.33	40,169,885.17
Accounts Receivable	18,631,723.92	12,092,062.52	Fund Balances		
Deferred Charges	-	5,000.00	Unexpended	33,955,846.47	27,019,792.74
Investment in Plant			Renewals and Replacements	56,627,639.45	38,567,460.10
Land	50,240,414.82	50,240,414.82	Retirement of Indebtedness	1,532,009.06	4,237,374.94
Buildings, net of accumulated depreciation of			Net Investment in Plant	<u>917,771,955.37</u>	<u>929,614,082.07</u>
(2021 \$273,228,149)(2020 \$250,358,418)	925,759,195.16	917,455,530.34	Total Fund Balance	<u>1,009,887,450.35</u>	<u>999,438,709.85</u>
Improvements Other Than Buildings					
net of accumulated depreciation of					
(2021 \$63,127,343)(2020 \$57,689,895)	96,760,981.77	102,198,429.08			
Equipment, net of accumulated depreciation of					
(2021 \$106,636,968)(2020 \$102,249,795)	28,520,467.25	28,264,587.12			
Library books, net of accumulated depreciation of					
(2021 \$119,275,742)(2020 \$115,482,979)	12,270,883.65	15,799,268.47			
Construction in Progress	<u>16,287,840.03</u>	<u>42,561,001.40</u>			
Total Plant Funds	<u>\$ 1,290,356,239.95</u>	<u>\$ 1,295,826,856.72</u>	Total Plant Funds	<u>\$ 1,290,356,239.95</u>	<u>\$ 1,295,826,856.72</u>
V. Agency Funds			V. Agency Funds		
Cash and Cash Equivalents	\$ 449,247.57	\$ (1,226,466.08)	Accounts Payable and Accrued Expenses	\$ 1,157,766.05	\$ (10,871.18)
Accounts Receivable	<u>1,136,934.58</u>	<u>1,655,898.79</u>	Deposits Held in Custody for Others	<u>428,416.10</u>	<u>440,303.89</u>
Total Agency Funds	<u>\$ 1,586,182.15</u>	<u>\$ 429,432.71</u>	Total Agency Funds	<u>\$ 1,586,182.15</u>	<u>\$ 429,432.71</u>

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	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	\$ 264,265,560.60	\$ -	\$ 64,046,440.21	\$ -	\$ -	\$ -	\$ 1,994,932.12	\$ -	\$ 731,030.00	\$ -	
State of Mississippi Appropriations	87,002,836.06	-	-	-	-	-	485,246.37	-	-	-	
Federal Grants and Contracts	1,063,765.93	-	9,639,925.17	79,652,283.83	-	-	1,277,166.14	-	-	-	
State Grants and Contracts	2,303.93	-	26,764.55	14,027,353.19	-	-	-	-	-	-	
Private Gifts, Grants and Contracts	57,613.31	-	640,572.96	31,905,861.10	1,814,000.72	372,634.83	264,367.71	-	-	-	
Sales & Services of Educational Departments	640,724.79	-	5,070,064.12	-	-	-	-	-	-	-	
Investment Income	(77,584.70)	-	4,803,374.99	19,234.84	15,633.61	-	335,376.83	767,919.97	26.09	-	
Endowment Income	-	-	498,098.99	719,409.95	421.69	13,807.59	-	-	-	-	
Sales & Services of Auxiliary Enterprises	-	125,284,261.27	1,854,787.58	-	-	-	-	-	-	-	
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	26,978,546.43	-	-	-	-	
Interest on Loans Receivable	-	-	-	-	666,300.94	-	-	-	-	-	
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	-	43,064,862.69
Proceeds From Long Term Debt	-	-	-	-	-	-	-	-	-	-	16,838,299.62
Other Sources	559,812.99	-	6,446,026.92	328,744.57	12,881.78	430,673.61	9,481.21	200,000.00	-	-	
Total Revenues and Other Additions	353,515,032.91	125,284,261.27	93,026,055.49	126,652,887.48	2,509,238.74	27,795,662.46	4,366,570.38	967,919.97	731,056.09	-	59,903,162.31
Expenditures and Other Deductions											
Educational and General											
Instruction	144,322,456.69	-	21,632,730.61	19,671,653.18	-	-	-	-	-	-	
Research	11,717,586.85	-	9,849,767.42	30,714,175.83	-	-	-	-	-	-	
Public Service	1,282,202.97	-	275,947.44	3,938,976.02	-	-	-	-	-	-	
Academic Support	31,821,829.22	-	6,603,788.52	1,736,722.35	-	-	-	-	-	-	
Student Services	14,026,562.42	-	4,122,807.64	2,395,479.02	-	-	-	-	-	-	
Institutional Support	25,784,238.98	-	6,685,623.05	3,637,166.52	-	-	-	-	-	-	
Operation and Maintenance of Plant	31,236,795.44	-	4,823,646.59	1,074,742.10	-	-	-	-	-	-	
Scholarships and Fellowships	90,533,685.68	-	4,006,661.27	58,816,999.83	-	-	-	-	-	-	
Prizes & Awards	-	-	2,844.18	-	-	-	-	-	-	-	
Total Educational and General	350,725,358.25	-	58,003,816.72	121,985,914.85	-	-	-	-	-	-	-
Auxiliary Enterprises	-	81,905,537.54	1,784,891.21	4,666,972.63	-	-	-	-	-	-	
Refunds	-	-	1,882.49	(35.00)	-	-	-	-	-	-	
Write-Offs, Cancellations and Admin Expense	-	-	-	-	1,156,269.77	-	-	-	-	-	
Expended for Plant Facilities	-	-	-	-	-	-	10,845,456.12	-	-	-	
Retirement of Indebtedness	-	-	-	-	-	-	-	-	14,837,321.85	-	
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	2,001,893.64	
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	-	
Interest on Indebtedness	-	-	-	-	-	-	-	-	7,037,711.19	-	
Trustee Fees	-	-	-	-	-	-	-	-	31,255.29	-	
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	33,256,282.36	
Increase (Decrease) in Reserve for Uncollectible Accts	(783,347.00)	-	-	-	40,120.66	-	-	-	-	-	
Indirect Costs Recovery Allocations	-	-	-	11,310,475.12	-	-	-	-	-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	36,487,113.01
Total Expenditures and Other Deductions	349,942,011.25	81,905,537.54	59,790,590.42	137,963,327.60	1,196,390.43	-	10,845,456.12	-	21,906,288.33	-	71,745,289.01
Mandatory Transfers											
Debt Service	-	21,167,578.05	-	-	-	-	1,878,455.25	875,726.70	(23,921,760.00)	-	
Research and Matching Grants	510,033.21	-	1,215,286.00	(1,725,319.21)	-	-	-	-	-	-	
Total Mandatory Transfers	510,033.21	21,167,578.05	1,215,286.00	(1,725,319.21)	-	-	1,878,455.25	875,726.70	(23,921,760.00)	-	-
Total Expenditures, Other Deductions and Mandatory Transfers	350,452,044.46	103,073,115.59	61,005,876.42	136,238,008.39	1,196,390.43	-	12,723,911.37	875,726.70	(2,015,471.67)	-	71,745,289.01

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	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
Other Changes										
Endowments	-	-	304,707.90	-	-	(304,707.90)	-	-	-	-
Equipment Acquisition	12,935.00	592,180.09	28,078.00	-	-	-	(583,193.09)	(50,000.00)	-	-
Distribution of Market Appreciation	-	-	(191,982.57)	(1,280,712.78)	(8,552.64)	3,321,440.95	-	(1,840,192.96)	-	-
Program Support	(2,527,085.16)	292,250.00	2,079,334.06	(77,656.79)	233,157.51	-	0.38	-	-	-
Property Acquisition	-	-	2,250,000.00	-	-	-	(2,250,000.00)	-	-	-
Renewals and Replacements	47,245.00	15,660,879.30	399,743.20	-	-	-	(966,489.37)	(15,141,378.13)	-	-
Repairs and Renovations	828,132.11	3,590,686.71	4,015,778.75	66,499.29	-	-	(14,142,990.50)	190,000.00	5,451,893.64	-
Research Support	1,174,953.00	-	(1,174,953.00)	-	-	-	-	-	-	-
Student Services	912,616.44	12,783.75	(925,080.19)	(320.00)	-	-	-	-	-	-
Support Services	1,826,641.70	8,166.13	(13,577,281.72)	10,215,861.02	-	-	2,653,027.86	(1,126,414.99)	-	-
Total Other Changes	2,275,438.09	20,156,945.98	(6,791,655.57)	8,923,670.74	224,604.87	3,016,733.05	(15,289,644.72)	(17,967,986.08)	5,451,893.64	-
Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes	352,727,482.55	123,230,061.57	54,214,220.85	145,161,679.13	1,420,995.30	3,016,733.05	(2,565,733.35)	(17,092,259.38)	3,436,421.97	71,745,289.01
Increase (Decrease) for the Year	787,550.36	2,054,199.70	38,811,834.64	(18,508,791.65)	1,088,243.44	24,778,929.41	6,932,303.73	18,060,179.35	(2,705,365.88)	(11,842,126.70)
Excess Restricted Receipts Over Expenditures	-	-	-	20,104,524.44	-	-	-	-	-	-
Fund Equity Reclassification	-	(3,750.00)	-	-	-	-	3,750.00	-	-	-
Net Increase (Decrease)	787,550.36	2,050,449.70	38,811,834.64	1,595,732.79	1,088,243.44	24,778,929.41	6,936,053.73	18,060,179.35	(2,705,365.88)	(11,842,126.70)
Beginning Fund Balance Previously Reported	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
Prior Period Adjustments	(787,871.92)	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	67,140,068.36	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
Fund Balance at End of Year	\$ 67,927,618.72	\$ 26,388,279.01	\$ 217,012,206.90	\$ 21,065,250.91	\$ 38,016,185.15	\$ 119,089,686.71	\$ 33,955,846.47	\$ 56,627,639.45	\$ 1,532,009.06	\$ 917,771,955.37

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Year Ended June 30, 2021						Year Ended
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions							
Tuition and Fees	\$ 264,265,560.60	\$ -	\$ 64,046,440.21	328,312,000.81	\$ -	\$ 328,312,000.81	\$ 348,185,546.14
State of Mississippi Appropriations	87,002,836.06	-	-	87,002,836.06	-	87,002,836.06	90,173,418.00
Federal Grants and Contracts	1,063,765.93	-	9,639,925.17	10,703,691.10	78,639,739.62	89,343,430.72	77,284,480.09
State Grants and Contracts	2,303.93	-	26,764.55	29,068.48	14,012,999.86	14,042,068.34	13,748,483.77
Private Gifts, Grants and Contracts	57,613.31	-	640,572.96	698,186.27	31,797,133.53	32,495,319.80	33,652,733.91
Sales & Services of Educational Departments	640,724.79	-	5,070,064.12	5,710,788.91	-	5,710,788.91	6,552,780.51
Other Operating Revenue	559,812.99	-	6,446,026.92	7,005,839.91	1,464,369.68	8,470,209.59	7,850,386.35
Sales & Services of Auxiliary Enterprises	-	125,284,261.27	1,854,787.58	127,139,048.85	-	127,139,048.85	108,208,468.62
Endowment Income	-	-	498,098.99	498,098.99	719,409.95	1,217,508.94	1,242,046.38
Investment Income	(77,584.70)	-	4,803,374.99	4,725,790.29	19,234.84	4,745,025.13	11,497,701.07
Total Revenues and Other Additions	353,515,032.91	125,284,261.27	93,026,055.49	571,825,349.67	126,652,887.48	698,478,237.15	698,396,044.84
Expenditures and Other Deductions							
Education and General							
Instruction	144,322,456.69	-	21,632,730.61	165,955,187.30	19,671,653.18	185,626,840.48	198,253,679.23
Research	11,717,586.85	-	9,849,767.42	21,567,354.27	30,714,175.83	52,281,530.10	54,116,454.45
Public Service	1,282,202.97	-	275,947.44	1,558,150.41	3,938,976.02	5,497,126.43	4,402,426.54
Academic Support	31,821,829.22	-	6,603,788.52	38,425,617.74	1,736,722.35	40,162,340.09	44,401,788.32
Student Services	14,026,562.42	-	4,122,807.64	18,149,370.06	2,395,479.02	20,544,849.08	19,775,690.36
Institutional Support	25,784,238.98	-	6,685,623.05	32,469,862.03	3,637,166.52	36,107,028.55	37,652,971.83
Operation and Maintenance of Plant	31,236,795.44	-	4,823,646.59	36,060,442.03	1,074,742.10	37,135,184.13	28,875,839.44
Scholarships and Fellowships	90,533,685.68	-	4,006,661.27	94,540,346.95	58,816,999.83	153,357,346.78	151,512,465.28
Prizes & Awards	-	-	2,844.18	2,844.18	-	2,844.18	-
Auxiliary Enterprises	-	81,905,537.54	1,784,891.21	83,690,428.75	4,666,972.63	88,357,401.38	91,359,726.23
Total Expenditures and Other Deductions	350,725,358.25	81,905,537.54	59,788,707.93	492,419,603.72	126,652,887.48	619,072,491.20	630,351,041.68
Mandatory Transfers							
Debt Service	-	21,167,578.05	-	21,167,578.05	-	21,167,578.05	21,002,929.02
Research and Matching Grants	510,033.21	-	1,215,286.00	1,725,319.21	(1,725,319.21)	-	-
Total Mandatory Transfers	510,033.21	21,167,578.05	1,215,286.00	22,892,897.26	(1,725,319.21)	21,167,578.05	21,002,929.02
Other Transfers							
Endowment	-	-	304,707.90	304,707.90	-	304,707.90	4,553.40
Equipment Acquisition	12,935.00	592,180.09	28,078.00	633,193.09	-	633,193.09	154,510.66
Market Appreciation	-	-	(191,982.57)	(191,982.57)	(1,280,712.78)	(1,472,695.35)	(1,159,668.49)
Program Support	(2,527,085.16)	292,250.00	2,079,334.06	(155,501.10)	(77,656.79)	(233,157.89)	(606,791.03)
Property Acquisition	-	-	2,250,000.00	2,250,000.00	-	2,250,000.00	2,250,000.00
Renewals and Replacements	47,245.00	15,660,879.30	399,743.20	16,107,867.50	-	16,107,867.50	1,919,425.90
Repairs and Renovations	828,132.11	3,590,686.71	4,015,778.75	8,434,597.57	66,499.29	8,501,096.86	30,450,475.37
Research Support	1,174,953.00	-	(1,174,953.00)	-	-	-	-
Student Services	912,616.44	12,783.75	(925,080.19)	320.00	(320.00)	-	-
Support Services	1,826,641.70	8,166.13	(13,577,281.72)	(11,742,473.89)	10,215,861.02	(1,526,612.87)	(5,136,584.90)
Total Other Transfers	2,275,438.09	20,156,945.98	(6,791,655.57)	15,640,728.50	8,923,670.74	24,564,399.24	27,875,920.91

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2021

	Year Ended June 30, 2021					Year Ended June 30, 2020	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Other Deductions							
Refunds	-	-	1,882.49	1,882.49	(35.00)	1,847.49	19,512.60
Increase (Decrease) in Reserve for Uncollectible Accounts	(783,347.00)	-	-	(783,347.00)	-	(783,347.00)	(320,502.00)
Indirect Costs Recovery Allocations	-	-	-	-	11,310,475.12	11,310,475.12	11,205,184.12
Total Other Deductions	(783,347.00)	-	1,882.49	(781,464.51)	11,310,440.12	10,528,975.61	10,904,194.72
Other Transfers and Deductions:	2,002,124.30	41,324,524.03	(5,574,487.08)	37,752,161.25	18,508,791.65	56,260,952.90	59,783,044.65
Total Expenditures, Transfers and Other Deductions	352,727,482.55	123,230,061.57	54,214,220.85	530,171,764.97	145,161,679.13	675,333,444.10	690,134,086.33
Increase (Decrease) in Fund Balance Before Adjustments	787,550.36	2,054,199.70	38,811,834.64	41,653,584.70	(18,508,791.65)	23,144,793.05	8,261,958.51
Excess Restricted Receipts Over Expenditures	-	-	-	-	20,104,524.44	20,104,524.44	18,027,842.09
Fund Equity Reclassification	-	(3,750.00)	-	(3,750.00)	-	(3,750.00)	(100,000.00)
Prior Period Adjustments	(787,871.92)	-	-	(787,871.92)	-	(787,871.92)	(4,656.41)
Net Increase (Decrease) in Fund Balance	<u>\$ (321.56)</u>	<u>\$ 2,050,449.70</u>	<u>\$ 38,811,834.64</u>	<u>\$ 40,861,962.78</u>	<u>\$ 1,595,732.79</u>	<u>\$ 42,457,695.57</u>	<u>\$ 26,185,144.19</u>

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Year Ended June 30, 2021					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Tuition and Fees							
Regular Session							
General Tuition	\$ 146,047,837.76	\$ -	\$ 1,977,134.93	\$ 148,024,972.69	\$ -	\$ 148,024,972.69	\$ 154,236,717.63
Online Program Tuition	377,274.65	-	37,276,393.55	37,653,668.20	-	37,653,668.20	31,792,294.33
Study Abroad	-	-	907,059.36	907,059.36	-	907,059.36	2,668,690.34
Non-Resident Fees	106,913,384.18	-	2,157,796.38	109,071,180.56	-	109,071,180.56	121,465,383.50
Foreign Student Fees	141,490.00	-	409,156.41	550,646.41	-	550,646.41	919,633.44
Miscellaneous Student Fees	235,355.65	-	8,694,951.59	8,930,307.24	-	8,930,307.24	9,044,098.74
Late Registration Fees	296,100.00	-	-	296,100.00	-	296,100.00	334,850.00
Course Change Fees	56,370.00	-	-	56,370.00	-	56,370.00	57,990.00
Application Fees	(1,250.00)	-	1,109,685.56	1,108,435.56	-	1,108,435.56	1,042,008.88
Graduation Fees	256,000.00	-	-	256,000.00	-	256,000.00	266,550.00
Total Regular Session	254,322,562.24	-	52,532,177.78	306,854,740.02	-	306,854,740.02	321,828,216.86
Summer Sessions							
General Tuition	2,886,573.33	-	10,973,654.00	13,860,227.33	-	13,860,227.33	15,458,356.65
Non-Resident Fees	1,161,264.85	-	-	1,161,264.85	-	1,161,264.85	3,771,496.63
Total Summer Sessions	4,047,838.18	-	10,973,654.00	15,021,492.18	-	15,021,492.18	19,229,853.28
Extension							
Extension Fees	214,171.95	-	540,608.43	754,780.38	-	754,780.38	1,431,131.71
Tupelo Center	2,230,664.21	-	-	2,230,664.21	-	2,230,664.21	2,184,035.06
Southaven Center	2,422,775.13	-	-	2,422,775.13	-	2,422,775.13	2,685,527.59
Booneville Center	644,697.47	-	-	644,697.47	-	644,697.47	442,675.05
Grenada Center	382,851.42	-	-	382,851.42	-	382,851.42	384,106.59
Total Extension	5,895,160.18	-	540,608.43	6,435,768.61	-	6,435,768.61	7,127,476.00
Total Tuition and Fees	264,265,560.60	-	64,046,440.21	328,312,000.81	-	328,312,000.81	348,185,546.14
State Appropriations							
General Support	76,491,619.01	-	-	76,491,619.01	-	76,491,619.01	78,470,956.00
Tupelo Center	1,129,533.00	-	-	1,129,533.00	-	1,129,533.00	900,000.00
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	600,130.00	-	-	600,130.00	-	600,130.00	798,527.00
Outreach-Booneville	-	-	-	-	-	-	10,000.00
Grenada Center	34,275.00	-	-	34,275.00	-	34,275.00	102,365.00
Law Research Institute	769,188.85	-	-	769,188.85	-	769,188.85	814,188.00
Mineral Resources Institute	335,281.00	-	-	335,281.00	-	335,281.00	342,520.00
RIPS	3,259,181.00	-	-	3,259,181.00	-	3,259,181.00	3,333,813.00
Court Education	796,489.20	-	-	796,489.20	-	796,489.20	1,725,680.00
Super Computer	627,431.00	-	-	627,431.00	-	627,431.00	636,986.00
Small Business Development Center	253,707.00	-	-	253,707.00	-	253,707.00	257,571.00
Center for Manufacturing Excellence	2,661,973.00	-	-	2,661,973.00	-	2,661,973.00	2,736,784.00
Total State Appropriations	87,002,836.06	-	-	87,002,836.06	-	87,002,836.06	90,173,418.00

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Year Ended June 30, 2021					Year Ended June 30, 2020	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Grants and Contracts							
Federal Agencies							
Environmental Protection Agency	-	-	-	-	-	-	4,561.65
National Aeronautics and Space Administration	-	-	-	-	1,168,979.54	1,168,979.54	979,469.25
National Science Foundation	-	-	-	-	3,671,787.59	3,671,787.59	3,398,663.30
Small Business Administration	-	-	-	-	2,220,980.45	2,220,980.45	1,226,869.16
US Department of Agriculture	-	-	-	-	9,396,468.38	9,396,468.38	10,131,582.15
US Department of Commerce	-	-	-	-	981,490.21	981,490.21	1,004,624.18
US Department of Defense	-	-	-	-	6,790,121.85	6,790,121.85	8,936,998.13
US Department of Education	-	-	-	-	36,396,369.92	36,396,369.92	31,190,821.48
US Department of Energy	-	-	-	-	492,011.84	492,011.84	472,109.24
US Department of Health and Human Services	-	-	-	-	10,086,582.50	10,086,582.50	8,308,053.12
US Department of Homeland Security	-	-	-	-	405,385.36	405,385.36	534,802.58
US Department of Justice	-	-	-	-	-	-	1,394.62
US Department of the Interior	-	-	-	-	118,905.91	118,905.91	220,660.14
US Department of Transportation	-	-	-	-	133,327.62	133,327.62	107,256.38
US Department of Treasury	-	-	-	-	6,199,410.55	6,199,410.55	141,880.08
Other Federal Agencies	-	-	-	-	577,917.90	577,917.90	261,638.34
Administrative Cost Recovery	20,671.00	-	98,149.00	118,820.00	-	118,820.00	113,905.00
Recovery of Indirect Cost	1,043,094.93	-	9,541,776.17	10,584,871.10	-	10,584,871.10	10,249,191.29
Total Federal Agencies	1,063,765.93	-	9,639,925.17	10,703,691.10	78,639,739.62	89,343,430.72	77,284,480.09
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	9,932,862.83	9,932,862.83	9,577,440.83
MS Department of Education	-	-	-	-	1,554,720.04	1,554,720.04	2,100,950.28
UM Medical Center	-	-	-	-	398,567.55	398,567.55	284,087.58
State and Local Agencies	-	-	-	-	2,126,849.44	2,126,849.44	1,790,561.91
Recovery of Indirect Cost	2,303.93	-	26,764.55	29,068.48	-	29,068.48	(4,556.83)
Total State & Local Agencies	2,303.93	-	26,764.55	29,068.48	14,012,999.86	14,042,068.34	13,748,483.77
Private Agencies							
Alumni and Friends	1,000.00	-	-	1,000.00	526,512.71	527,512.71	597,011.24
Business and Industry	-	-	652.50	652.50	5,191,549.01	5,192,201.51	6,074,891.88
UM Foundation	-	-	-	-	19,458,635.04	19,458,635.04	18,892,182.91
Nonprofit Entities	-	-	-	-	6,508,695.66	6,508,695.66	6,972,833.49
Foreign Entities	-	-	-	-	111,741.11	111,741.11	155,492.32
Recovery of Indirect Cost	56,613.31	-	639,920.46	696,533.77	-	696,533.77	960,322.07
Total Private Agencies	57,613.31	-	640,572.96	698,186.27	31,797,133.53	32,495,319.80	33,652,733.91
Total Contracts and Grants	1,123,683.17	-	10,307,262.68	11,430,945.85	124,449,873.01	135,880,818.86	124,685,697.77
Sales and Services of Educational Depts							
Instructional Departments	-	-	315,526.46	315,526.46	-	315,526.46	510,234.56
Research Departments	-	-	973,512.50	973,512.50	-	973,512.50	943,277.85
Public Service	-	-	26,935.00	26,935.00	-	26,935.00	8,435.00
Academic Support Departments	-	-	1,088,301.44	1,088,301.44	-	1,088,301.44	1,220,323.06
Library	-	-	80,893.05	80,893.05	-	80,893.05	87,402.68
Information Technology	-	-	95,956.72	95,956.72	-	95,956.72	208,742.80

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Year Ended June 30, 2021					Year Ended June 30, 2020	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Student Pharmacy	-	-	831,859.11	831,859.11	-	831,859.11	749,776.58
Registrar	51,522.00	-	124,572.28	176,094.28	-	176,094.28	178,863.10
Placement	-	-	78,014.76	78,014.76	-	78,014.76	127,448.70
Student Newspaper	111,495.13	-	-	111,495.13	-	111,495.13	144,885.54
Intramural Recreation	120,169.50	-	90,586.84	210,756.34	-	210,756.34	403,014.49
Student Health Service	348,778.94	-	155,248.38	504,027.32	-	504,027.32	690,423.73
Student Service Departments	8,759.22	-	295,753.72	304,512.94	-	304,512.94	136,138.51
Licensing Program	-	-	912,903.86	912,903.86	-	912,903.86	1,143,813.91
Total Sales and Services of Educational Depts	640,724.79	-	5,070,064.12	5,710,788.91	-	5,710,788.91	6,552,780.51
Other Operating Revenues							
Late Payment Charge	-	-	1,580,372.53	1,580,372.53	-	1,580,372.53	906,572.20
Check Fees	2,738.74	-	-	2,738.74	-	2,738.74	3,060.00
Institutional Support Departments	143,251.00	-	1,467,694.72	1,610,945.72	-	1,610,945.72	4,475,144.07
Miscellaneous Income	150,584.25	-	3,583,389.27	3,733,973.52	1,464,369.68	5,198,343.20	6,087,689.41
Facilities Management	263,239.00	-	4,766,024.72	5,029,263.72	-	5,029,263.72	354,635.62
Total Other Operating Revenues	559,812.99	-	11,397,481.24	11,957,294.23	1,464,369.68	13,421,663.91	11,827,101.30
Nonoperating Revenues							
Endowment Income	-	-	498,098.99	498,098.99	719,409.95	1,217,508.94	1,242,046.38
Gain on Disposal of Assets	-	1,888.84	158,896.99	160,785.83	-	160,785.83	6,723.46
Investment Income	(77,584.70)	-	(306,976.32)	(366,138.48)	19,234.84	(346,903.64)	7,495,457.88
Total Nonoperating Revenues	(77,584.70)	1,888.84	350,019.66	292,746.34	738,644.79	1,031,391.13	8,744,227.72
Auxiliary Enterprises							
Food Services	-	2,165,092.28	-	2,165,092.28	-	2,165,092.28	2,559,299.48
Student Housing	-	22,306,777.39	-	22,306,777.39	-	22,306,777.39	19,599,855.85
Faculty and Staff Housing	-	28,250.00	-	28,250.00	-	28,250.00	28,125.00
Ole Miss Bookstore	-	446,070.81	-	446,070.81	-	446,070.81	393,528.61
Golf Course	-	1,638,923.29	-	1,638,923.29	-	1,638,923.29	1,008,878.77
Inn at Ole Miss	-	1,818,259.63	23,217.52	1,841,477.15	-	1,841,477.15	2,033,655.01
University Village	-	-	-	-	-	-	-
Parking & Transportation	-	4,091,611.67	-	4,091,611.67	-	4,091,611.67	4,397,826.79
Athletics	-	89,971,119.73	1,831,570.06	91,802,689.79	-	91,802,689.79	78,434,706.22
Internal Service Operations							
Printing Services	-	1,103,735.98	-	1,103,735.98	-	1,103,735.98	1,004,881.42
Telecommunications	-	4,592,845.73	-	4,592,845.73	-	4,592,845.73	4,555,734.17
ID Cards	-	1,096,534.91	-	1,096,534.91	-	1,096,534.91	1,132,963.32
Airport Operations	-	1,036,403.23	-	1,036,403.23	-	1,036,403.23	1,265,111.79
Flight Department	-	290,016.12	-	290,016.12	-	290,016.12	373,181.41
Helpdesk Operations	-	224.76	-	224.76	-	224.76	6,346.60
Power Plant	-	3,393,235.66	-	3,393,235.66	-	3,393,235.66	4,483,464.12
Boiler Shop	-	-	-	-	-	-	175,211.25
Waste Water Treatment	-	1,601,032.70	-	1,601,032.70	-	1,601,032.70	658,472.20

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Year Ended June 30, 2021					Year Ended June 30, 2020	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Facilities Management Storeroom	-	196,623.86	-	196,623.86	-	196,623.86	188,628.12
Service Station	-	114,232.65	-	114,232.65	-	114,232.65	148,771.69
Generating Plant	-	-	-	-	-	-	672,624.65
	-	13,424,885.60	-	13,424,885.60	-	13,424,885.60	14,665,390.74
Elimination of Rebilled Charges	-	(10,608,617.97)	-	(10,608,617.97)	-	(10,608,617.97)	(14,893,993.07)
Total Internal Service Operations	-	2,816,267.63	-	2,816,267.63	-	2,816,267.63	(228,602.33)
Total Auxiliary Enterprises	-	125,282,372.43	1,854,787.58	127,137,160.01	-	127,137,160.01	108,227,273.40
Total Revenues	\$ 353,515,032.91	\$ 125,284,261.27	\$ 93,026,055.49	\$ 571,843,772.21	\$ 126,652,887.48	\$ 698,496,659.69	\$ 698,396,044.84

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Speech	15,518.97	-	-	-	15,518.97	13,125.00	2,393.97	-	-	-	-	-	-
Theatre Arts	29,046.68	-	-	-	29,046.68	22,361.75	6,684.93	-	-	-	-	-	-
Center for Writing & Rhetoric	31,980.74	-	-	-	31,980.74	24,375.12	7,605.62	-	-	-	-	-	-
College of Liberal Art	1,721,806.86	-	-	-	1,721,806.86	1,380,034.03	341,772.83	-	-	-	-	-	-
School of Business Administration													
Finance-Summer	86,784.40	-	-	-	86,784.40	74,985.68	11,798.72	-	-	-	-	-	-
Marketing-Summer	124,274.13	-	-	-	124,274.13	97,961.74	26,312.39	-	-	-	-	-	-
Management-Summer	63,200.23	-	-	-	63,200.23	52,704.60	10,495.63	-	-	-	-	-	-
School of Business Administration	274,258.76	-	-	-	274,258.76	225,652.02	48,606.74	-	-	-	-	-	-
School of Education													
Educational Leadership	103,775.54	-	-	-	103,775.54	82,084.09	21,691.45	-	-	-	-	-	-
Curriculum & Instruction	70,817.82	-	-	-	70,817.82	56,262.42	14,555.40	-	-	-	-	-	-
Higher Education	51,664.79	-	-	-	51,664.79	40,114.52	11,550.27	-	-	-	-	-	-
School of Education	226,258.15	-	-	-	226,258.15	178,461.03	47,797.12	-	-	-	-	-	-
School of Engineering													
Chemical Engineering	45,477.88	-	-	-	45,477.88	35,826.78	9,651.10	-	-	-	-	-	-
Civil Engineering	34,158.50	-	-	-	34,158.50	29,275.90	4,882.60	-	-	-	-	-	-
Electrical Engineering	42,824.52	-	-	-	42,824.52	34,369.16	8,455.36	-	-	-	-	-	-
Geology & Geological	64,640.13	-	-	-	64,640.13	50,832.40	13,807.73	-	-	-	-	-	-
Mechanical Engineering	62,672.63	-	-	-	62,672.63	51,706.04	10,966.59	-	-	-	-	-	-
Computer Science	76,821.96	-	-	-	76,821.96	61,066.72	15,755.24	-	-	-	-	-	-
School of Engineering	326,595.62	-	-	-	326,595.62	263,077.00	63,518.62	-	-	-	-	-	-
School of Law													
Law Instruction	30,588.62	-	-	-	30,588.62	24,188.00	6,400.62	-	-	-	-	-	-
School of Law	30,588.62	-	-	-	30,588.62	24,188.00	6,400.62	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	52,019.03	-	-	-	52,019.03	40,030.31	11,988.72	-	-	-	-	-	-
School of Pharmacy	52,019.03	-	-	-	52,019.03	40,030.31	11,988.72	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	567,218.27	-	-	-	567,218.27	462,718.36	104,499.91	-	-	-	-	-	-
School of Accountancy	567,218.27	-	-	-	567,218.27	462,718.36	104,499.91	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	70,303.64	-	-	-	70,303.64	57,390.10	12,913.54	-	-	-	-	-	-
Court Reporting	26,339.62	-	-	-	26,339.62	20,479.44	5,860.18	-	-	-	-	-	-
Nutrition & Hospitality Mgmt	27,963.63	-	-	-	27,963.63	21,903.20	6,060.43	-	-	-	-	-	-
Health Exercise Science	78,185.25	-	-	-	78,185.25	65,017.98	13,167.27	-	-	-	-	-	-
Social Work	22,130.82	-	-	-	22,130.82	17,500.00	4,630.82	-	-	-	-	-	-
School of Applied Science	224,922.96	-	-	-	224,922.96	182,290.72	42,632.24	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	76,751.80	-	-	-	76,751.80	60,815.36	15,936.44	-	-	-	-	-	-
School of Journalism	76,751.80	-	-	-	76,751.80	60,815.36	15,936.44	-	-	-	-	-	-
General Academic													
General Summer Instr	901,567.65	-	52,665.87	-	954,233.52	700,025.94	239,953.07	-	11,451.32	2,803.19	-	-	-
General Academic	901,567.65	-	52,665.87	-	954,233.52	700,025.94	239,953.07	-	11,451.32	2,803.19	-	-	-
Special Session	4,401,987.72	-	52,665.87	-	4,454,653.59	3,517,292.77	923,106.31	-	11,451.32	2,803.19	-	-	-
Community Education Credit													
General Academic													
Continuing Studies	827,372.53	-	2,344,270.59	465,209.21	3,636,852.33	1,788,043.05	597,091.89	89,614.08	918,382.43	108,393.83	-	-	135,327.05
Independent Studies	858,064.76	-	782,490.38	-	1,640,555.14	1,189,393.20	345,353.94	100.00	86,176.03	19,531.97	-	-	-
Ole Miss On-Line	7,039,166.60	-	304,602.97	-	7,343,769.57	5,663,907.23	1,486,855.71	1,725.00	190,636.93	644.70	-	-	-
Tupelo Regional Campus	3,457,457.42	-	-	-	3,457,457.42	2,300,022.35	779,989.76	2,120.79	357,024.07	14,601.84	-	-	3,698.61
Southaven Center	4,611,814.95	-	-	-	4,611,814.95	2,861,968.65	873,829.48	7,631.93	1,049,748.22	19,389.24	-	-	(752.57)
Outreach - Booneville	517,538.08	-	-	-	517,538.08	318,352.78	101,407.85	1,801.80	90,599.34	5,376.31	-	-	-
Grenada Center	505,205.22	-	-	-	505,205.22	328,837.00	114,122.05	383.04	56,913.90	4,949.23	-	-	-
Rankin Regional Campus	37,423.58	-	-	-	37,423.58	24,687.52	6,702.67	-	5,040.00	494.49	-	-	498.90
General Academic	17,854,043.14	-	3,431,363.94	465,209.21	21,750,616.29	14,275,211.78	4,305,353.35	103,376.64	2,754,520.92	173,381.61	-	-	138,771.99
Community Education Credit	17,854,043.14	-	3,431,363.94	465,209.21	21,750,616.29	14,275,211.78	4,305,353.35	103,376.64	2,754,520.92	173,381.61	-	-	138,771.99

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Unrestricted Funds				Total	Personal Services			Travel	Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits			Services	Commodities	Merchandise	Capital Outlay	
													Other	Equipment
University Museum	-	-	-	67,135.68	67,135.68	53,083.52	14,013.98	-	14.18	24.00	-	-	-	-
Academic Support Services	-	-	-	8,972.22	8,972.22	7,776.00	25.92	-	1,170.30	-	-	-	-	-
Southern Culture	28,935.62	-	20,041.43	41,735.10	90,712.15	82,500.02	7,961.92	250.21	-	-	-	-	-	-
Isom Center for Women's Studies	-	-	21,266.21	-	21,266.21	19,999.98	1,266.23	-	-	-	-	-	-	-
UM Field Station	274,191.65	-	9,501.01	80,731.24	364,423.90	235,506.65	94,772.19	-	14,590.25	10,964.64	-	-	-	8,590.17
Vice Chancellor Diversity	-	-	-	923.34	923.34	-	-	-	923.34	-	-	-	-	-
Honors College	-	-	790.66	-	790.66	-	-	-	790.66	-	-	-	-	-
CME	(434.77)	-	-	103,706.35	103,271.58	44,119.34	11,157.63	-	47,994.61	-	-	-	-	-
McLean Institute	-	-	226,495.71	(245,065.88)	(18,570.17)	2,762.60	941.15	-	(22,273.92)	4,197.99	-	-	-	(4,197.99)
General Academic	5,840,353.53	-	3,089,390.28	202,147.79	9,131,891.60	2,896,055.41	5,095,206.12	10,510.59	1,049,482.34	63,089.96	-	-	-	17,547.18
Individual & Project Research	6,871,431.81	-	7,804,536.99	16,249,448.90	30,925,417.70	12,739,344.53	7,015,071.31	133,492.49	6,946,575.87	1,977,538.37	-	-	1,500.00	2,111,895.13
Community Education Credit														
General Academic														
Continuing Studies	-	-	18,094.68	-	18,094.68	15,144.84	45.83	2,377.01	527.00	-	-	-	-	-
Library	-	-	-	12,864.60	12,864.60	8,321.18	80.17	-	4,463.25	-	-	-	-	-
General Academic	-	-	18,094.68	12,864.60	30,959.28	23,466.02	126.00	2,377.01	4,990.25	-	-	-	-	-
Community Education Credit	-	-	18,094.68	12,864.60	30,959.28	23,466.02	126.00	2,377.01	4,990.25	-	-	-	-	-
Academic Research														
College of Liberal Arts														
Dean of Liberal Arts	-	-	-	6,133.07	6,133.07	-	-	-	6,133.07	-	-	-	-	-
College of Liberal Arts	-	-	-	6,133.07	6,133.07	-	-	-	6,133.07	-	-	-	-	-
School of Business Administration														
Dean of Business Administration	-	-	251,379.76	206,538.32	457,918.08	384,916.20	67,297.95	-	5,703.93	-	-	-	-	-
School of Business Administration	-	-	251,379.76	206,538.32	457,918.08	384,916.20	67,297.95	-	5,703.93	-	-	-	-	-
School of Education														
Dean of Education	-	-	1,000.00	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
School of Education	-	-	1,000.00	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-
School of Engineering														
Dean of Engineering	-	-	37,874.99	11,839.30	49,714.29	24,497.55	6,161.01	1,635.64	9,301.72	6,065.23	-	-	-	2,053.14
School of Engineering	-	-	37,874.99	11,839.30	49,714.29	24,497.55	6,161.01	1,635.64	9,301.72	6,065.23	-	-	-	2,053.14
Graduate School														
Dean of Graduate School	123,004.63	-	1,350.00	-	124,354.63	119,000.00	539.35	3,465.28	1,350.00	-	-	-	-	-
Graduate School	123,004.63	-	1,350.00	-	124,354.63	119,000.00	539.35	3,465.28	1,350.00	-	-	-	-	-
School of Pharmacy														
Dean of Pharmacy	518,025.91	-	132,926.11	118,379.20	769,331.22	475,080.25	47,019.99	-	66,399.47	32,276.50	-	-	-	148,555.01
School of Pharmacy	518,025.91	-	132,926.11	118,379.20	769,331.22	475,080.25	47,019.99	-	66,399.47	32,276.50	-	-	-	148,555.01
School of Accountancy														
School of Accountancy	119,309.14	-	213,236.88	(161.28)	332,384.74	272,199.98	60,184.76	-	-	-	-	-	-	-
School of Accountancy	119,309.14	-	213,236.88	(161.28)	332,384.74	272,199.98	60,184.76	-	-	-	-	-	-	-
School of Journalism														
Dean of Journalism	-	-	3,385.62	-	3,385.62	3,373.02	12.60	-	-	-	-	-	-	-
School of Journalism	-	-	3,385.62	-	3,385.62	3,373.02	12.60	-	-	-	-	-	-	-
General Academic														
General Academic Research	-	-	-	60,684.21	60,684.21	4,500.00	1,523.03	-	4,020.74	16,475.06	-	-	-	34,165.38
General Academic	-	-	-	60,684.21	60,684.21	4,500.00	1,523.03	-	4,020.74	16,475.06	-	-	-	34,165.38
Academic Research	760,339.68	-	641,153.36	403,412.82	1,804,905.86	1,283,567.00	182,738.69	5,100.92	92,908.93	55,816.79	-	-	-	184,773.53
Research	11,717,586.85	-	9,849,767.42	39,987,167.09	61,554,521.36	26,925,773.35	11,071,849.87	188,757.16	16,619,609.76	3,232,319.61	-	-	1,995.00	3,514,216.61
Public Service														
Community Services														
College of Liberal Arts														
Biology	-	-	-	53,916.97	53,916.97	30,412.82	9,559.03	38.46	13,906.66	-	-	-	-	-
English	-	-	-	2,498.98	2,498.98	-	-	-	2,108.20	390.78	-	-	-	-
History	-	-	-	12,617.90	12,617.90	-	-	-	5,783.62	1,329.57	-	-	-	5,504.71
Sociology & Anthropology	-	-	-	1,078.00	1,078.00	-	-	-	1,078.00	-	-	-	-	-
Liberal Arts Dean	-	-	-	56,978.00	56,978.00	25,503.70	8,820.54	-	22,653.76	-	-	-	-	-
College of Liberal Art	-	-	-	127,089.85	127,089.85	55,916.52	18,379.57	38.46	45,530.24	1,720.35	-	-	-	5,504.71

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
School of Business Administration													
Small Business Development Ctr	296,238.00	-	7,315.79	2,241,621.77	2,545,175.56	1,079,053.70	367,028.12	37,546.79	952,891.62	59,851.23	-	-	48,804.10
School of Business Administration	296,238.00	-	7,315.79	2,241,621.77	2,545,175.56	1,079,053.70	367,028.12	37,546.79	952,891.62	59,851.23	-	-	48,804.10
School of Education													
Barksdale Reading Institute	-	-	222,271.35	595,801.47	818,072.82	388,444.31	119,580.34	-	308,235.70	210.69	-	-	1,601.78
Educational Leadership & Educ Psy	-	-	-	57,828.45	57,828.45	35,575.64	7,366.54	-	14,886.27	-	-	-	-
Teacher Education	-	-	-	558,241.81	558,241.81	228,033.77	71,903.25	-	138,218.95	108,049.16	-	-	12,036.68
School of Education	-	-	222,271.35	1,211,871.73	1,434,143.08	652,053.72	198,850.13	-	461,340.92	108,259.85	-	-	13,638.46
School of Law													
Law Public Service	-	-	-	775.77	775.77	-	-	-	522.04	253.73	-	-	-
Innocence Project	73,961.28	-	-	4,221.99	78,183.27	61,080.00	16,875.94	-	227.33	-	-	-	-
Civil Legal Clinic	496,817.52	-	-	-	496,817.52	371,356.66	119,032.86	-	6,428.00	-	-	-	-
School of Law	570,778.80	-	-	4,997.76	575,776.56	432,436.66	135,908.80	-	7,177.37	253.73	-	-	-
School of Pharmacy													
Bureau of Pharmaceutical Svc	124,315.68	-	12,522.98	1,421.46	138,260.12	89,544.39	27,891.04	-	11,484.69	9,340.00	-	-	-
Research Inst of Pharm Sciences	-	-	-	82,270.40	82,270.40	41,952.24	11,891.70	-	27,985.46	441.00	-	-	-
Pharmacy Practice	-	-	-	(42.63)	(42.63)	-	-	-	-	(42.63)	-	-	-
School of Pharmacy	124,315.68	-	12,522.98	83,649.23	220,487.89	131,496.63	39,782.74	-	39,470.15	9,738.37	-	-	-
School of Applied Science													
Communicative Disorders	-	-	261.04	139,296.61	139,557.65	12,966.43	718.53	-	122,244.76	2,628.93	-	-	999.00
Nutrition & Hospitality Mgmt	-	-	-	13,747.03	13,747.03	7,034.72	2,487.55	-	-	4,224.76	-	-	-
School of Applied Science	-	-	261.04	153,043.64	153,304.68	20,001.15	3,206.08	-	122,244.76	6,853.69	-	-	999.00
School of Journalism													
Journalism	-	-	-	172,397.39	172,397.39	167,162.75	5,234.64	-	-	-	-	-	-
School of Journalism	-	-	-	172,397.39	172,397.39	167,162.75	5,234.64	-	-	-	-	-	-
General Academic													
Southern Culture	-	-	-	5,893.49	5,893.49	-	-	-	5,503.36	390.13	-	-	-
McLean Institute	227,254.92	-	6,733.97	80,981.28	314,970.17	198,122.43	52,160.47	4,284.98	48,325.96	9,036.36	-	-	3,039.97
Bessie Speed Center	63,615.57	-	-	26,441.98	90,057.55	69,823.26	17,612.65	-	1,903.58	718.06	-	-	-
Other Community Services	-	-	26,842.31	-	26,842.31	7,449.94	795.46	3,867.51	5,140.58	9,588.82	-	-	-
General Academic	290,870.49	-	33,576.28	113,316.75	437,763.52	275,395.63	70,568.58	8,152.49	60,873.48	19,733.37	-	-	3,039.97
Community Services	1,282,202.97	-	275,947.44	4,107,988.12	5,666,138.53	2,813,516.76	838,958.66	45,737.74	1,689,528.54	206,410.59	-	-	71,986.24
Public Relations													
Public Broadcasting	-	-	-	2,370.90	2,370.90	2,370.90	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	2,370.90	2,370.90	2,370.90	-	-	-	-	-	-	-
Public Relations	-	-	-	2,370.90	2,370.90	2,370.90	-	-	-	-	-	-	-
Public Service	1,282,202.97	-	275,947.44	4,110,359.02	5,668,509.43	2,815,887.66	838,958.66	45,737.74	1,689,528.54	206,410.59	-	-	71,986.24
Academic Support													
Libraries													
School of Law													
Law Library	1,741,500.59	-	7,009.80	34,797.76	1,783,308.15	817,946.67	248,937.79	-	220,632.60	9,801.10	-	448,377.04	37,612.95
School of Law	1,741,500.59	-	7,009.80	34,797.76	1,783,308.15	817,946.67	248,937.79	-	220,632.60	9,801.10	-	448,377.04	37,612.95
General Academic													
Library	7,695,933.86	-	255,037.18	556,875.92	8,507,846.96	2,702,258.61	854,460.11	2,741.80	399,611.83	14,350.86	-	4,505,582.75	28,841.00
General Academic	7,695,933.86	-	255,037.18	556,875.92	8,507,846.96	2,702,258.61	854,460.11	2,741.80	399,611.83	14,350.86	-	4,505,582.75	28,841.00
Libraries	9,437,434.45	-	262,046.98	591,673.68	10,291,155.11	3,520,205.28	1,103,397.90	2,741.80	620,244.43	24,151.96	-	4,953,959.79	66,453.95
Museums & Galleries													
Liberal Arts													
Art	-	-	(15.00)	-	(15.00)	-	-	-	-	(15.00)	-	-	-
Liberal Arts	-	-	(15.00)	-	(15.00)	-	-	-	-	(15.00)	-	-	-
General Academic													
University Museum	416,203.78	-	73,791.63	81,294.09	571,289.50	307,886.65	102,707.14	709.70	118,097.27	36,355.75	-	1,000.00	4,532.99
Rowan Oak	65,018.10	-	49,173.61	12,292.79	126,484.50	75,273.71	25,780.74	-	24,333.37	1,096.68	-	-	-
General Academic	481,221.88	-	122,965.24	93,586.88	697,774.00	383,160.36	128,487.88	709.70	142,430.64	37,452.43	-	1,000.00	4,532.99
Museums & Galleries	481,221.88	-	122,965.24	93,586.88	697,759.00	383,160.36	128,487.88	709.70	142,430.64	37,437.43	-	1,000.00	4,532.99

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Audio Visual Service													
General Academic													
Teleproduction Resource Ctr	393,158.60	-	-	-	393,158.60	276,368.16	100,179.05	533.33	7,624.15	3,561.49	-	-	4,892.42
General Academic	393,158.60	-	-	-	393,158.60	276,368.16	100,179.05	533.33	7,624.15	3,561.49	-	-	4,892.42
Audio Visual Service	393,158.60	-	-	-	393,158.60	276,368.16	100,179.05	533.33	7,624.15	3,561.49	-	-	4,892.42
Computing Support													
General Academic													
Information Technology	2,364,218.67	-	306,406.46	-	2,670,625.13	391,923.59	104,598.21	182.85	2,164,577.98	3,345.55	-	-	5,996.95
Academic Computing	1,143,534.35	-	265,446.09	-	1,408,980.44	974,569.08	314,648.12	636.00	109,150.75	3,699.77	-	-	6,276.72
Technical Services	2,659,846.79	-	-	-	2,659,846.79	1,437,874.69	485,700.71	-	11,016.26	31,195.56	-	-	694,059.57
Enterprise Applications	1,204,574.22	-	-	-	1,204,574.22	882,250.83	309,100.13	-	3,835.53	1,309.73	-	-	8,078.00
Supercomputer	557,198.00	-	-	-	557,198.00	184,403.83	59,491.17	-	114,705.12	2,803.00	-	-	195,794.88
Network Services	262,232.38	-	-	-	262,232.38	137,490.94	53,069.20	-	71,672.24	-	-	-	-
General Academic	8,191,604.41	-	571,852.55	-	8,763,456.96	4,008,512.96	1,326,607.54	818.85	2,474,957.88	42,353.61	-	-	910,206.12
Computing Support	8,191,604.41	-	571,852.55	-	8,763,456.96	4,008,512.96	1,326,607.54	818.85	2,474,957.88	42,353.61	-	-	910,206.12
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	223,924.69	-	223,924.69	110,234.81	36,715.40	-	19,455.74	57,518.74	-	-	-
Psychology	-	-	27,918.38	-	27,918.38	15,953.45	4,888.25	-	6,351.50	725.18	-	-	-
College of Liberal Arts	-	-	251,843.07	-	251,843.07	126,188.26	41,603.65	-	25,807.24	58,243.92	-	-	-
School of Education													
Family & Consumer Sciences	-	-	678,628.98	-	678,628.98	461,141.98	164,847.28	-	18,252.35	34,230.38	-	-	156.99
School of Education	-	-	678,628.98	-	678,628.98	461,141.98	164,847.28	-	18,252.35	34,230.38	-	-	156.99
School of Pharmacy													
Student Pharmacy	74,848.37	-	893,608.71	-	968,457.08	256,408.28	81,092.53	-	10,166.32	620,070.95	-	-	719.00
School of Pharmacy	74,848.37	-	893,608.71	-	968,457.08	256,408.28	81,092.53	-	10,166.32	620,070.95	-	-	719.00
General Academic													
Gertrude Ford Center	397,910.96	-	81,945.35	35,995.33	515,851.64	328,701.67	119,845.23	125.00	46,664.54	16,165.37	-	-	4,349.83
Isom Center for Women's Studies	170,863.35	-	115,438.29	493.88	286,795.52	200,693.05	65,420.75	305.96	12,746.97	4,762.84	-	-	2,865.95
Performing Arts Center	-	-	-	(354.23)	(354.23)	-	-	-	46.67	(400.90)	-	-	-
Paris Yates Chapel	-	-	2,688.22	-	2,688.22	-	-	-	6,333.68	(3,645.46)	-	-	-
Central Ticket Office	113,303.68	-	40,485.34	-	153,789.02	74,343.78	36,817.42	-	37,055.05	5,572.77	-	-	-
Office of Global Engagement	158,097.12	-	165,028.65	94,463.28	417,589.05	274,707.59	85,681.63	3,051.47	50,367.51	3,780.85	-	-	-
General Academic	840,175.11	-	405,585.85	130,598.26	1,376,359.22	878,446.09	307,765.03	3,482.43	153,214.42	26,235.47	-	-	7,215.78
Ancillary Support	915,023.48	-	2,229,666.61	130,598.26	3,275,288.35	1,722,184.61	595,308.49	3,482.43	207,440.33	738,780.72	-	-	8,091.77
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,599,559.43	-	927,309.33	276,820.27	2,803,689.03	1,756,128.39	557,763.62	11,978.62	203,100.26	132,704.67	-	2,000.00	140,013.47
Pre-Professional Advising	303,331.90	-	-	-	303,331.90	208,551.71	79,576.93	2,174.25	6,556.79	1,666.32	-	-	4,805.90
FASTrack Program	123,437.44	-	97,429.80	952.72	221,819.96	160,697.32	42,270.48	205.00	12,980.18	5,666.98	-	-	-
College of Liberal Arts	2,026,328.77	-	1,024,739.13	277,772.99	3,328,840.89	2,125,377.42	679,611.03	14,357.87	222,637.23	140,037.97	-	2,000.00	144,819.37
School of Business Administration													
Dean of Business Administration	933,319.91	-	120,697.97	50,865.05	1,104,882.93	837,757.80	260,885.83	2,667.63	3,220.48	351.19	-	-	-
School of Business Administration	933,319.91	-	120,697.97	50,865.05	1,104,882.93	837,757.80	260,885.83	2,667.63	3,220.48	351.19	-	-	-
School of Education													
Dean of Education	702,057.56	-	276,145.47	250,163.06	1,228,366.09	752,269.98	222,651.77	1,918.50	150,995.60	49,559.23	-	-	50,971.01
School of Education	702,057.56	-	276,145.47	250,163.06	1,228,366.09	752,269.98	222,651.77	1,918.50	150,995.60	49,559.23	-	-	50,971.01
School of Engineering													
Dean of Engineering	1,036,524.73	-	238,861.09	10,715.28	1,286,101.10	914,183.12	270,261.01	708.27	89,655.85	8,269.99	-	-	3,022.86
School of Engineering	1,036,524.73	-	238,861.09	10,715.28	1,286,101.10	914,183.12	270,261.01	708.27	89,655.85	8,269.99	-	-	3,022.86
Graduate School													
Dean of Graduate School	970,431.91	-	1,205,250.78	-	2,175,682.69	743,657.42	234,161.57	15,804.39	1,173,644.43	2,506.46	-	-	5,908.42
Graduate School	970,431.91	-	1,205,250.78	-	2,175,682.69	743,657.42	234,161.57	15,804.39	1,173,644.43	2,506.46	-	-	5,908.42
School of Law													
Dean of Law	1,075,021.68	-	18,569.48	20,280.43	1,113,871.59	831,426.07	235,807.71	572.72	33,304.96	11,190.29	-	-	1,569.84
School of Law	1,075,021.68	-	18,569.48	20,280.43	1,113,871.59	831,426.07	235,807.71	572.72	33,304.96	11,190.29	-	-	1,569.84

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Unrestricted Funds					Personal Services				Contractual Services	Commodities	Merchandise	Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel	Other				Equipment		
Financial Aid Administration															
General Institutional															
Financial Aid	1,867,727.96	-	5,746.00	120,308.33	1,993,782.29	1,181,832.05	403,008.84	425.00	393,588.41	18,363.60	-	-	-	(3,435.61)	
General Institutional	1,867,727.96	-	5,746.00	120,308.33	1,993,782.29	1,181,832.05	403,008.84	425.00	393,588.41	18,363.60	-	-	-	(3,435.61)	
Financial Aid Administration	1,867,727.96	-	5,746.00	120,308.33	1,993,782.29	1,181,832.05	403,008.84	425.00	393,588.41	18,363.60	-	-	-	(3,435.61)	
Student Admissions															
General Institutional															
Admissions	2,445,899.47	-	1,212,910.86	489.71	3,659,300.04	1,750,978.67	718,933.84	5,693.64	793,481.03	381,605.41	-	-	-	8,607.45	
Registrar	863,944.63	-	189,497.79	-	1,053,442.42	694,325.98	272,603.21	-	67,837.24	13,011.94	-	-	-	5,664.05	
Commencement	899,914.99	-	-	-	899,914.99	4,140.00	754.61	-	694,175.07	200,845.31	-	-	-	-	
General Institutional	4,209,759.09	-	1,402,408.65	489.71	5,612,657.45	2,449,444.65	992,291.66	5,693.64	1,555,493.34	595,462.66	-	-	-	14,271.50	
Student Admissions	4,209,759.09	-	1,402,408.65	489.71	5,612,657.45	2,449,444.65	992,291.66	5,693.64	1,555,493.34	595,462.66	-	-	-	14,271.50	
Student Health															
Student Health Services															
Student Health Services	2,128,655.94	-	348,759.05	5,755.24	2,483,170.23	1,631,435.78	519,645.56	2,513.54	257,034.55	62,894.12	-	-	-	9,646.68	
Health Promotions	196,474.55	-	24,571.39	142,703.75	363,749.69	229,070.71	67,152.30	1,100.00	47,228.98	19,197.70	-	-	-	-	
Std't Hlth COVID-19 Mitigation	-	-	-	1,923,445.06	1,923,445.06	83,362.53	13,560.71	-	1,500,937.01	240,323.40	-	-	-	85,261.41	
Student Health Services	2,325,130.49	-	373,330.44	2,071,904.05	4,770,364.98	1,943,869.02	600,358.57	3,613.54	1,805,200.54	322,415.22	-	-	-	94,908.09	
Student Health	2,325,130.49	-	373,330.44	2,071,904.05	4,770,364.98	1,943,869.02	600,358.57	3,613.54	1,805,200.54	322,415.22	-	-	-	94,908.09	
Student Affairs															
William Magee Institute															
Magee Center AOD & Wellness Edu	-	-	-	6,942.11	6,942.11	-	-	-	819.96	6,122.15	-	-	-	-	-
William Magee Institute	-	-	-	6,942.11	6,942.11	-	-	-	819.96	6,122.15	-	-	-	-	-
Columns Society															
Columns Society	-	-	92.75	-	92.75	-	-	-	-	92.75	-	-	-	-	-
Columns Society	-	-	92.75	-	92.75	-	-	-	-	92.75	-	-	-	-	-
Student Affairs	-	-	92.75	6,942.11	7,034.86	-	-	-	819.96	6,214.90	-	-	-	-	-
Student Service	14,026,562.42	-	4,122,807.64	2,395,479.02	20,544,849.08	9,922,522.04	3,188,899.88	18,705.97	5,573,120.06	1,669,181.83	-	-	-	172,419.30	
Institutional Support															
Executive Management															
General Institutional															
Chancellor	1,012,797.38	-	133,379.68	(73,640.35)	1,072,536.71	664,359.83	247,748.70	10,416.42	127,924.01	16,687.88	-	-	-	5,399.87	
Provost & VC Academic Affairs	1,240,963.85	-	2,204,051.91	-	3,445,015.76	2,487,808.48	741,617.77	4,552.91	190,563.16	10,871.44	-	-	-	9,602.00	
VC Administration & Finance	506,426.72	-	35,433.81	565,731.71	1,107,592.24	709,140.37	199,420.56	299.00	41,157.99	145,467.54	-	-	-	12,106.78	
Office of Enrollment Mgmt	141,806.48	-	-	-	141,806.48	109,179.32	24,196.33	2,399.68	2,716.23	329.92	-	-	-	2,985.00	
Vice Chancellor Student Affairs	708,441.73	-	75,474.26	-	783,915.99	568,813.20	174,585.15	377.00	39,152.43	988.21	-	-	-	-	
Vice Chancellor Development	212,182.43	-	680.00	-	212,862.43	76,499.28	23,338.39	-	113,024.76	-	-	-	-	-	
Vice Chancellor for Diversity	640,029.08	-	212,197.71	-	852,226.79	538,633.42	154,701.22	1,190.54	149,512.19	6,085.42	-	-	-	2,104.00	
Office of the University Ombuds	130,647.86	-	-	-	130,647.86	97,000.08	29,603.81	-	2,100.15	1,943.82	-	-	-	-	
General Institutional	4,593,295.53	-	2,661,217.37	492,091.36	7,746,604.26	5,251,433.98	1,595,211.93	19,235.55	666,150.92	182,374.23	-	-	-	32,197.65	
Executive Management	4,593,295.53	-	2,661,217.37	492,091.36	7,746,604.26	5,251,433.98	1,595,211.93	19,235.55	666,150.92	182,374.23	-	-	-	32,197.65	
Fiscal Operations															
General Institutional															
Accounting	829,447.93	-	(130.00)	189,246.28	1,018,564.21	606,834.84	209,337.97	-	199,657.89	3,750.51	-	-	-	(1,017.00)	
Assistant VC for Finance	287,223.02	-	-	-	287,223.02	218,727.35	65,287.50	-	1,565.57	1,642.60	-	-	-	-	
Bursar	1,073,754.44	-	1,349,968.72	37,446.68	2,461,169.84	725,959.24	258,690.17	-	1,453,755.09	17,775.19	-	-	-	4,990.15	
Auditing	497,484.31	-	-	-	497,484.31	361,565.92	119,838.40	2,270.00	12,828.99	981.00	-	-	-	-	
Budget Office	245,191.74	-	-	-	245,191.74	186,360.00	58,118.88	-	712.86	-	-	-	-	-	
General Institutional	2,933,101.44	-	1,349,838.72	226,692.96	4,509,633.12	2,099,447.35	711,272.92	2,270.00	1,668,520.40	24,149.30	-	-	-	3,973.15	
Fiscal Operations	2,933,101.44	-	1,349,838.72	226,692.96	4,509,633.12	2,099,447.35	711,272.92	2,270.00	1,668,520.40	24,149.30	-	-	-	3,973.15	
General Administration															
General Institutional Expense															
Administrative Data Processing	747,812.08	-	21,906.54	-	769,718.62	561,456.48	184,917.10	-	22,750.54	594.50	-	-	-	-	
Human Resources	1,431,766.25	-	84,732.42	-	1,516,498.67	968,293.65	365,988.68	553.85	147,829.35	21,143.14	-	-	-	12,690.00	
Brand Creative Services	-	-	17,699.18	-	17,699.18	-	-	82.88	15,591.55	2,024.75	-	-	-	-	
Memberships	130,389.00	-	-	-	130,389.00	-	-	-	130,389.00	-	-	-	-	-	
Institutional Research, Effective & Plan	900,493.97	-	-	-	900,493.97	650,592.89	218,556.02	1,501.00	27,782.44	1,519.33	-	-	-	542.29	
University Attorney	1,040,860.38	-	-	-	1,040,860.38	781,088.22	208,812.50	1,789.60	48,514.34	675.72	-	-	-	-	

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Facilities Management Operations	24,978,155.28	-	4,799,718.59	982,742.10	30,760,615.97	9,638,387.70	3,836,043.57	8,285.91	10,814,073.65	6,231,478.68	-	-	232,346.46
Facilities Planning													
General Institutional Planning	930,371.08	-	-	-	930,371.08	680,089.91	229,187.30	-	17,325.72	3,768.15	-	-	-
General Institutional	930,371.08	-	-	-	930,371.08	680,089.91	229,187.30	-	17,325.72	3,768.15	-	-	-
Facilities Planning	930,371.08	-	-	-	930,371.08	680,089.91	229,187.30	-	17,325.72	3,768.15	-	-	-
Landscape Services													
General Institutional Landscape Services	1,713,003.69	-	23,928.00	-	1,736,931.69	1,088,315.57	418,834.97	99.00	(115,175.00)	343,612.15	-	-	1,245.00
Landscape Equipment	45,816.89	-	-	-	45,816.89	-	-	-	399.38	-	-	-	45,417.51
Solid Waste Disposal	99,059.77	-	-	-	99,059.77	-	-	-	66,089.19	32,970.58	-	-	-
General Institutional	1,857,880.35	-	23,928.00	-	1,881,808.35	1,088,315.57	418,834.97	99.00	(48,686.43)	376,582.73	-	-	46,662.51
Landscape Services	1,857,880.35	-	23,928.00	-	1,881,808.35	1,088,315.57	418,834.97	99.00	(48,686.43)	376,582.73	-	-	46,662.51
Airport													
General Institutional Airport	325,406.41	-	-	92,000.00	417,406.41	293,799.55	97,655.33	-	25,951.53	-	-	-	-
General Institutional	325,406.41	-	-	92,000.00	417,406.41	293,799.55	97,655.33	-	25,951.53	-	-	-	-
Airport	325,406.41	-	-	92,000.00	417,406.41	293,799.55	97,655.33	-	25,951.53	-	-	-	-
Emergency Mgt Serv													
General Institutional Emergency Mgt Serv	30,734.92	-	-	-	30,734.92	21,771.63	7,414.13	-	1,249.06	300.10	-	-	-
General Institutional	30,734.92	-	-	-	30,734.92	21,771.63	7,414.13	-	1,249.06	300.10	-	-	-
Emergency Mgt Serv	30,734.92	-	-	-	30,734.92	21,771.63	7,414.13	-	1,249.06	300.10	-	-	-
Police Campus Security													
General Institutional Police Campus Security	3,114,157.40	-	-	-	3,114,157.40	2,064,115.62	778,392.23	8,190.80	148,879.33	69,164.37	-	-	45,415.05
General Institutional	3,114,157.40	-	-	-	3,114,157.40	2,064,115.62	778,392.23	8,190.80	148,879.33	69,164.37	-	-	45,415.05
Police Campus Security	3,114,157.40	-	-	-	3,114,157.40	2,064,115.62	778,392.23	8,190.80	148,879.33	69,164.37	-	-	45,415.05
Telecommunications													
General Institutional Code Blue	90.00	-	-	-	90.00	-	-	-	90.00	-	-	-	-
General Institutional	90.00	-	-	-	90.00	-	-	-	90.00	-	-	-	-
Telecommunications	90.00	-	-	-	90.00	-	-	-	90.00	-	-	-	-
Operation & Maintenance	31,236,795.44	-	4,823,646.59	1,074,742.10	37,135,184.13	13,786,479.98	5,367,527.53	16,575.71	10,958,882.86	6,681,294.03	-	-	324,424.02
Scholarships & Fellowships													
General Institutional Scholarships	27,591,243.13	-	4,006,661.27	48,091,216.37	79,689,120.77	10,694.16	2,246.87	23,363.57	79,650,158.16	2,658.01	-	-	-
Art Scholarships	9,050.00	-	-	-	9,050.00	-	-	-	9,050.00	-	-	-	-
Band Scholarships	703,710.00	-	-	-	703,710.00	-	-	-	703,710.00	-	-	-	-
Foreign Student Scholarships	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Music Scholarships	25,300.00	-	-	-	25,300.00	-	-	-	25,300.00	-	-	-	-
Theatre Scholarships	19,775.00	-	-	-	19,775.00	-	-	-	19,775.00	-	-	-	-
International Academic Excellence	530,485.45	-	-	-	530,485.45	-	-	-	530,485.45	-	-	-	-
Agency Banked Hours	120,162.14	-	-	-	120,162.14	-	-	-	120,162.14	-	-	-	-
Choral Scholarships	202,204.00	-	-	-	202,204.00	-	-	-	202,204.00	-	-	-	-
Orchestra Scholarships	132,399.80	-	-	-	132,399.80	-	-	-	132,399.80	-	-	-	-
Graduate Scholarships	40,677.00	-	-	-	40,677.00	-	-	-	40,677.00	-	-	-	-
Leadership Scholarships	560,875.00	-	-	-	560,875.00	-	-	-	560,875.00	-	-	-	-
CC Recruitment	477,489.00	-	-	-	477,489.00	-	-	-	477,489.00	-	-	-	-
CC Advantage	169,560.00	-	-	-	169,560.00	-	-	-	169,560.00	-	-	-	-
OM Circle Award	224,000.00	-	-	-	224,000.00	-	-	-	224,000.00	-	-	-	-
CC Academic Excellence	7,070,466.00	-	-	-	7,070,466.00	-	-	-	7,070,466.00	-	-	-	-
Credential Awards	2,258,140.00	-	-	-	2,258,140.00	-	-	-	2,258,140.00	-	-	-	-
GPA Achievement	3,957,509.00	-	-	-	3,957,509.00	-	-	-	3,957,509.00	-	-	-	-
Ole Miss Grant	2,427,396.00	-	-	-	2,427,396.00	-	-	-	2,427,396.00	-	-	-	-
Cheerleading Scholarships	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Law Dean Scholarships	442,164.00	-	-	-	442,164.00	-	-	-	442,164.00	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
ROTC Scholarships	84,240.00	-	-	-	84,240.00	-	-	-	84,240.00	-	-	-	-
Law Scholarships	365,930.00	-	-	-	365,930.00	-	-	-	365,930.00	-	-	-	-
Air Force ROTC Scholarships	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
Navy ROTC Scholarships	39,999.00	-	-	-	39,999.00	-	-	-	39,999.00	-	-	-	-
Army Cadet National Scholarship	168,143.00	-	-	-	168,143.00	-	-	-	168,143.00	-	-	-	-
Opportunity Scholarships	1,796,036.72	-	-	-	1,796,036.72	-	-	-	1,796,036.72	-	-	-	-
Staff Book Scholarships	19,083.97	-	-	-	19,083.97	-	19,083.97	-	-	-	-	-	-
General Institutional	49,497,038.21	-	4,006,661.27	48,091,216.37	101,594,915.85	10,694.16	21,330.84	23,363.57	101,536,869.27	2,658.01	-	-	-
Scholarships	49,497,038.21	-	4,006,661.27	48,091,216.37	101,594,915.85	10,694.16	21,330.84	23,363.57	101,536,869.27	2,658.01	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	349,050.00	-	-	105,294.23	454,344.23	68,878.84	21,307.16	-	364,158.23	-	-	-	-
Diversity Fellowships	1,032,237.62	-	-	-	1,032,237.62	-	-	-	1,032,237.62	-	-	-	-
General Institutional	1,381,287.62	-	-	105,294.23	1,486,581.85	68,878.84	21,307.16	-	1,396,395.85	-	-	-	-
Fellowships	1,381,287.62	-	-	105,294.23	1,486,581.85	68,878.84	21,307.16	-	1,396,395.85	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Graduate Assistants	524,168.98	-	-	-	524,168.98	-	-	-	524,168.98	-	-	-	-
Nonresident Academic Excellence	21,075,515.68	-	-	-	21,075,515.68	-	-	-	21,075,515.68	-	-	-	-
Nonresident Other	2,587,798.50	-	-	-	2,587,798.50	-	-	-	2,587,798.50	-	-	-	-
Nonresident Alumni Children	2,582,044.00	-	-	-	2,582,044.00	-	-	-	2,582,044.00	-	-	-	-
Nonresident Other Performance	23,000.00	-	-	-	23,000.00	-	-	-	23,000.00	-	-	-	-
Resident Senior Citizen	21,793.50	-	-	-	21,793.50	-	-	-	21,793.50	-	-	-	-
Resident Other	1,670,581.36	-	-	-	1,670,581.36	-	-	-	1,670,581.36	-	-	-	-
Resident Graduate Assistants	324,364.84	-	-	-	324,364.84	-	-	-	324,364.84	-	-	-	-
Outreach & Continuing Ed Schol	74,203.67	-	-	-	74,203.67	-	-	-	74,203.67	-	-	-	-
Nonresident Graduate	90,660.00	-	-	-	90,660.00	-	-	-	90,660.00	-	-	-	-
Nonresident Law	1,335,786.00	-	-	-	1,335,786.00	-	-	-	1,335,786.00	-	-	-	-
Nonresident Pharmacy	223,236.75	-	-	-	223,236.75	-	-	-	223,236.75	-	-	-	-
Outreach Summer School	3,322,248.37	-	-	-	3,322,248.37	-	-	-	3,322,248.37	-	-	-	-
Nonresident Veterans	3,463,947.08	-	-	-	3,463,947.08	-	-	-	3,463,947.08	-	-	-	-
Nonresident STEM	361,588.00	-	-	-	361,588.00	-	-	-	361,588.00	-	-	-	-
Nonresident Geographic Mkts	699,238.00	-	-	-	699,238.00	-	-	-	699,238.00	-	-	-	-
Nonresident Vet-Yellow Ribbon	2,978.12	-	-	-	2,978.12	-	-	-	2,978.12	-	-	-	-
Nonresident Com College Recruit	158,500.00	-	-	-	158,500.00	-	-	-	158,500.00	-	-	-	-
Nonresident Int'l Acad Excellence	1,113,707.00	-	-	-	1,113,707.00	-	-	-	1,113,707.00	-	-	-	-
General Institutional	39,655,359.85	-	-	-	39,655,359.85	-	-	-	39,655,359.85	-	-	-	-
Remissions & Waivers	39,655,359.85	-	-	-	39,655,359.85	-	-	-	39,655,359.85	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,844.18	12,711.99	15,556.17	9,174.23	994.30	-	4,598.70	788.94	-	-	-
General Institutional	-	-	2,844.18	12,711.99	15,556.17	9,174.23	994.30	-	4,598.70	788.94	-	-	-
Prizes & Awards	-	-	2,844.18	12,711.99	15,556.17	9,174.23	994.30	-	4,598.70	788.94	-	-	-
COVID-19													
COVID-19	-	-	-	10,607,777.24	10,607,777.24	-	-	-	10,607,777.24	-	-	-	-
COVID-19	-	-	-	10,607,777.24	10,607,777.24	-	-	-	10,607,777.24	-	-	-	-
COVID-19	-	-	-	10,607,777.24	10,607,777.24	-	-	-	10,607,777.24	-	-	-	-
Scholarships & Fellowships	90,533,685.68	-	4,009,505.45	58,816,999.83	153,360,190.96	88,747.23	43,632.30	23,363.57	153,201,000.91	3,446.95	-	-	-
Education & General	350,725,358.25	-	58,003,816.72	133,296,389.97	542,025,564.94	210,978,419.20	83,705,697.60	1,167,095.58	217,427,533.20	16,412,942.95	-	5,059,087.17	7,274,789.24
Auxiliary Enterprises													
Auxiliary Enterprises Students													
CARES Act: Higher Ed Emergency Relief Fd	-	-	-	2,627,970.30	2,627,970.30	-	-	230,272.88	2,391,946.87	5,750.55	-	-	-
CARES Act: Higher Ed Emergency Relief	-	-	-	2,627,970.30	2,627,970.30	-	-	230,272.88	2,391,946.87	5,750.55	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2021

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Food Services													
Contract Services Management	-	646,278.88	-	-	646,278.88	122,253.33	38,178.32	-	425,629.85	59,939.38	-	-	278.00
Vending	-	143,172.58	-	-	143,172.58	83,470.80	34,043.08	-	25,658.70	-	-	-	-
Soft Drink Vending	-	112,123.41	-	-	112,123.41	28,600.02	12,974.11	-	70,549.28	-	-	-	-
Food Services	-	901,574.87	-	-	901,574.87	234,324.15	85,195.51	-	520,718.60	61,058.61	-	-	278.00
Student Housing													
Men's Housing Federal	-	12,127,352.57	-	343,674.56	12,471,027.13	3,669,874.57	854,269.91	7,841.06	7,204,350.39	693,322.30	-	-	41,368.90
Residence Hall Association	-	18,599.52	-	-	18,599.52	2,500.00	7.70	406.00	2,706.93	12,978.89	-	-	-
CWS Federal	-	45,761.16	-	-	45,761.16	-	-	-	1,332.38	44,428.78	-	-	-
Student Housing	-	12,191,713.25	-	343,674.56	12,535,387.81	3,672,374.57	854,277.61	8,247.06	7,208,389.70	750,729.97	-	-	41,368.90
Bookstore													
Ole Miss Bookstore	-	182,998.98	-	-	182,998.98	62,719.66	22,783.99	-	97,495.33	-	-	-	-
Bookstore	-	182,998.98	-	-	182,998.98	62,719.66	22,783.99	-	97,495.33	-	-	-	-
Golf Course													
Golf Course	-	1,283,000.87	-	-	1,283,000.87	403,831.44	100,713.62	-	209,656.67	287,077.83	150,166.49	-	131,554.82
Golf Course	-	1,283,000.87	-	-	1,283,000.87	403,831.44	100,713.62	-	209,656.67	287,077.83	150,166.49	-	131,554.82
Auxiliary Enterprises Students	-	14,559,287.97	-	2,971,644.86	17,530,932.83	4,373,249.82	1,062,970.73	238,519.94	10,428,766.79	1,104,057.35	150,166.49	-	173,201.72
Auxiliary Enterprises Faculty													
Faculty & Staff Housing	-	71,748.38	-	-	71,748.38	-	-	-	54,706.86	17,041.52	-	-	-
Faculty & Staff Housing	-	71,748.38	-	-	71,748.38	-	-	-	54,706.86	17,041.52	-	-	-
Business Services													
Printing Services	-	1,463,120.89	-	-	1,463,120.89	539,913.68	211,999.19	-	219,769.36	13,100.84	478,058.82	-	279.00
Telecommunication Center	-	3,195,426.24	-	23,952.76	3,219,379.00	1,179,385.13	408,693.36	4,433.68	1,197,166.15	56,554.86	358,198.53	-	14,947.29
ID Cards	-	427,562.58	-	-	427,562.58	196,824.08	81,303.58	-	86,965.93	60,058.02	-	-	2,410.97
Airport Operations	-	994,770.08	-	-	994,770.08	-	-	-	201,943.53	50,631.67	737,965.98	-	4,228.90
Flight Department	-	716,944.33	-	-	716,944.33	336,478.23	102,703.37	22,047.39	251,668.09	4,047.25	-	-	-
Business Services	-	6,797,824.12	-	23,952.76	6,821,776.88	2,252,601.12	804,699.50	26,481.07	1,957,513.06	184,392.64	1,574,223.33	-	21,866.16
Information Technology Operations													
Information Technology Operations	-	9.98	-	-	9.98	-	-	-	17.98	-	(8.00)	-	-
Information Technology Operations	-	9.98	-	-	9.98	-	-	-	17.98	-	(8.00)	-	-
Facilities Management Services													
Power Plant	-	2,197,785.62	-	-	2,197,785.62	-	(19.49)	-	(332,286.70)	95,944.50	2,434,147.31	-	-
Waste Water Treatment	-	1,326,032.70	-	-	1,326,032.70	-	-	-	(554,383.81)	1,172,752.65	707,663.86	-	-
Facilities Management	-	182,960.90	-	-	182,960.90	118,322.42	53,833.37	-	17,745.71	5,649.67	(12,590.27)	-	-
Service Station	-	104,004.65	-	-	104,004.65	123,379.45	46,164.24	-	(72,474.83)	6,123.64	812.15	-	-
Facilities Management	-	3,810,783.87	-	-	3,810,783.87	241,701.87	99,978.12	-	(941,399.63)	1,280,470.46	3,130,033.05	-	-
Facilities Management WIP													
Janitorial WIP	-	-	-	-	-	-	-	-	24,730.23	(24,730.23)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	27,351.08	(27,351.08)	-	-	-
Operation Grounds WIP	-	-	-	-	-	-	-	-	22.94	(22.94)	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	7,238.41	(7,648.99)	-	-	410.58
Maint Util Syst WIP	-	-	-	-	-	-	-	-	350.00	(350.00)	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	679.07	(679.07)	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	12,805.70	(12,805.70)	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	3,111.66	(3,111.66)	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	28.50	(28.50)	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	155.95	(155.95)	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	38,419.76	(38,419.76)	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	6,050.03	(6,050.03)	-	-	-
Facilities Management WIP	-	-	-	-	-	-	-	-	22,697.90	(22,697.90)	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	22,588.05	(22,588.05)	-	-	-
Facilities Management WIP	-	-	-	-	-	-	-	-	166,229.28	(166,639.86)	-	-	410.58
Alumni Operations													
The Inn at Ole Miss	-	2,210,256.90	-	-	2,210,256.90	1,087,821.62	419,768.06	-	610,791.52	85,659.46	2,550.00	-	3,666.24
Alumni Operations	-	2,210,256.90	-	-	2,210,256.90	1,087,821.62	419,768.06	-	610,791.52	85,659.46	2,550.00	-	3,666.24
Auxiliary Enterprises Faculty & Staff	-	12,890,623.25	-	23,952.76	12,914,576.01	3,582,124.61	1,324,445.68	26,481.07	1,847,859.07	1,400,924.22	4,706,798.38	-	25,942.98
Intercollegiate Athletics													
General Administration	-	2,805,789.60	238,142.43	70,181.75	3,114,113.78	1,295,553.75	230,350.66	11,470.78	1,495,506.12	41,451.75	-	-	39,780.72
Athletic Director	-	264,377.53	-	-	264,377.53	145,479.38	45,689.51	-	64,086.10	9,122.54	-	-	-
Athletics Info Tech	-												

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2021

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
IAOM													
IAOM													
IAOM	-	-	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	-	-
IAOM	-	-	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	-	-
IAOM	-	-	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	-	-
Parking & Transportation													
Parking & Transportation													
Parking & Transportation	-	2,098,892.71	-	-	2,098,892.71	984,528.70	376,530.08	294.00	618,989.48	113,663.52	-	-	4,886.93
Parking & Transportation	-	2,098,892.71	-	-	2,098,892.71	984,528.70	376,530.08	294.00	618,989.48	113,663.52	-	-	4,886.93
Parking & Transportation	-	2,098,892.71	-	-	2,098,892.71	984,528.70	376,530.08	294.00	618,989.48	113,663.52	-	-	4,886.93
Auxiliary Enterprises	-	92,514,155.51	1,784,891.21	4,666,972.63	98,966,019.35	33,163,170.62	8,895,803.79	5,640,660.70	39,305,818.08	5,805,829.31	4,870,253.65	-	1,284,483.21
Total Expenditures	350,725,358.25	92,514,155.51	59,788,707.93	137,963,362.60	640,991,584.29	\$ 244,141,589.82	\$ 92,601,501.39	\$ 6,807,756.28	\$ 256,733,351.28	\$ 22,218,772.26	\$ 4,870,253.65	\$ 5,059,087.17	\$ 8,559,272.45
Total Refunds	-	-	1,882.49	(35.00)	1,847.49								
Total Transfers	7,605,221.00	44,013,355.16	50,950,679.56	11,774,685.50	114,343,941.22								
Total Refunds, Expenditures, Transfers	\$ 358,330,579.25	\$ 136,527,510.67	\$ 110,741,269.98	\$ 149,738,013.10	\$ 755,337,373.00								

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

Instruction	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 28,835.31	\$ 14,127.30	\$ -	\$ 1,017.85	\$ 5,683.97	\$ -	\$ -	\$ -	\$ 49,664.43
Art & Art History	1,347,806.28	444,512.02	-	28,830.15	4,466.63	-	3,960.65	-	1,829,575.73
Band	74,062.92	12,380.56	1,991.07	26,905.84	53,141.26	-	26,603.71	-	195,085.36
Biology	2,541,978.96	819,038.74	-	46,842.17	37,839.47	-	4,145.18	-	3,449,844.52
African-American Studies	374,597.27	123,984.47	-	5,991.64	197.35	-	-	-	504,770.73
Chemistry	2,200,514.94	661,007.86	-	50,683.17	59,704.19	-	190,071.69	-	3,161,981.85
Classics	418,508.40	137,889.52	-	4,544.45	675.67	-	740.00	-	562,358.04
Choral Music	88,140.18	16,947.56	(748.00)	10,343.58	8,220.45	-	-	-	122,903.77
Economics	1,390,237.36	431,401.34	-	16,284.00	1,086.70	-	-	-	1,839,009.40
English	3,017,102.99	874,522.08	5,972.24	112,621.95	3,015.39	-	1,590.06	-	4,014,824.71
Writing Program	59,248.73	198.52	-	2,102.18	1,838.94	-	1,499.25	-	64,887.62
History	2,232,821.67	634,639.56	71.68	25,064.71	2,755.58	-	2,075.00	-	2,897,428.20
Mathematics	2,150,835.57	681,771.25	-	22,111.03	4,316.14	-	1,077.98	-	2,860,111.97
Military Science	31,925.52	21,406.54	-	6,951.26	2,462.82	-	-	-	62,746.14
Modern Languages	2,734,551.67	912,769.36	-	193,369.08	767.71	-	-	-	3,841,457.82
Music	2,161,683.69	676,780.64	859.67	14,475.74	3,101.81	-	-	-	2,856,901.55
Naval Science	28,250.64	51,614.85	-	4,840.28	1,079.61	-	769.00	-	86,554.38
Philosophy & Religion	950,101.93	307,272.06	-	10,032.21	1,396.48	-	-	-	1,268,802.68
Physics & Astronomy	1,859,609.25	574,889.38	866.98	38,956.97	33,300.88	-	6,658.00	-	2,514,281.46
Political Science	1,389,435.39	442,822.84	-	16,946.44	2,951.08	-	-	-	1,852,155.75
Psychology	2,180,572.86	626,155.07	600.00	34,146.62	9,749.67	-	4,930.00	-	2,856,154.22
Public Policy Leader	627,658.24	200,986.60	587.98	7,693.31	30.00	-	-	-	836,956.13
Sociology & Anthropology	1,577,135.88	471,209.39	-	15,497.75	4,780.20	-	-	-	2,068,623.22
Speech	300,426.12	107,734.56	-	7,225.20	601.97	-	-	-	415,987.85
Theatre and Film	1,258,826.61	438,992.17	7,857.89	30,187.72	9,801.42	-	12,713.00	-	1,758,378.81
Center for Writing & Rhetoric	1,694,781.23	593,811.29	881.28	37,387.18	5,950.36	-	891.89	-	2,333,703.23
College of Liberal Arts	32,719,649.61	10,278,865.53	18,940.79	771,052.48	258,915.75	-	257,725.41	-	44,305,149.57
School of Business Admin									
Finance	2,016,163.36	545,354.42	-	-	-	-	-	-	2,561,517.78
Marketing	2,040,578.80	545,937.95	-	-	-	-	-	-	2,586,516.75
Management	2,233,934.12	600,067.22	-	4.01	-	-	-	-	2,834,005.35
MIS/POM	702,798.05	186,835.59	-	-	-	-	-	-	889,633.64
School of Business Admin	6,993,474.33	1,878,195.18	-	4.01	-	-	-	-	8,871,673.52
School of Education									
Educational Leadership	1,204,343.56	380,116.98	425.00	10,565.43	1,459.79	-	-	-	1,596,910.76
Teacher Education	2,271,887.24	673,383.58	-	23,381.52	-	-	-	349,200.00	3,317,852.34
Willie Price Lab School	444.00	9.58	-	-	-	-	-	-	453.58
Field Lab Exp	144,102.35	53,866.02	-	3,829.66	921.64	-	3,424.00	-	206,143.67
Higher Education	628,777.04	196,903.94	2,012.80	788.49	20.00	-	-	-	828,502.27
School of Education	4,249,554.19	1,304,280.10	2,437.80	38,565.10	2,401.43	-	3,424.00	349,200.00	5,949,862.62

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Chemical Engineering	894,619.00	254,548.50	-	4,599.65	-	-	6,874.00	-	1,160,641.15
Civil Engineering	1,073,935.15	307,173.75	1,763.00	10,751.35	5,334.08	-	3,500.96	-	1,402,458.29
Electrical Engineering	1,350,056.15	376,338.27	-	23,173.61	10,799.19	-	3,440.86	-	1,763,808.08
Geology & Geological Eng	1,005,226.93	296,633.09	280.34	15,298.43	9,658.87	-	-	-	1,327,097.66
Biomedical Engineering	544,557.16	164,754.12	-	-	-	-	-	-	709,311.28
Mechanical Engineering	1,442,365.37	423,515.68	-	13,776.52	1,932.53	-	2,649.00	-	1,884,239.10
Computer Science	1,268,040.25	361,296.42	167.50	12,046.54	2,863.94	-	-	-	1,644,414.65
School of Engineering	7,578,800.01	2,184,259.83	2,210.84	79,646.10	30,588.61	-	16,464.82	-	9,891,970.21
Graduate School									
Doctoral Program	-	6.46	-	6,635.52	-	-	-	-	6,641.98
Graduate School	-	6.46	-	6,635.52	-	-	-	-	6,641.98
School of Law									
Law Instruction	3,986,270.51	1,186,068.39	16,055.52	143,681.22	28,509.31	-	44,534.08	-	5,405,119.03
School of Law	3,986,270.51	1,186,068.39	16,055.52	143,681.22	28,509.31	-	44,534.08	-	5,405,119.03
School of Pharmacy									
Pharmacy Administration	1,063,600.72	295,198.54	901.00	11,835.00	169.55	-	-	-	1,371,704.81
Medicinal Chemistry	2,008,852.88	571,483.53	605.03	49,525.98	16,420.64	-	699.00	-	2,647,587.06
Pharmaceutics	893,260.28	229,896.30	-	9,017.05	3,944.93	-	-	-	1,136,118.56
Clinical Pharmacy	3,347,995.92	1,022,563.44	8,225.04	171,183.87	3,900.23	-	-	-	4,553,868.50
School of Pharmacy	7,313,709.80	2,119,141.81	9,731.07	241,561.90	24,435.35	-	699.00	-	9,709,278.93
School of Accountancy									
Accountancy Instruction	2,590,909.85	579,838.82	-	27,914.86	-	-	-	-	3,198,663.53
School of Accountancy	2,590,909.85	579,838.82	-	27,914.86	-	-	-	-	3,198,663.53
School of Applied Science									
Communicative Disorders	1,105,856.77	363,929.59	-	0.37	(10.36)	-	-	-	1,469,776.37
Legal Studies	945,571.69	295,267.16	-	14,617.34	1,994.63	-	-	-	1,257,450.82
Nutrition & Hospitality	1,305,396.74	427,477.28	-	2,684.34	(16.76)	-	-	-	1,735,541.60
Health Exercise Science	1,498,407.94	438,955.03	3,641.89	17,605.82	(41.63)	-	-	-	1,958,569.05
Social Work	867,850.50	279,888.52	1,435.51	4,094.68	99.00	-	-	-	1,153,368.21
Applied Gerontology	160,407.17	45,975.10	-	-	-	-	-	-	206,382.27
School of Applied Science	5,883,490.81	1,851,492.68	5,077.40	39,002.55	2,024.88	-	-	-	7,781,088.32
School of Journalism									
Journalism	2,169,196.30	692,939.45	-	28,401.63	-	-	-	-	2,890,537.38
Integrated Marketing & Comm	1,014,839.39	308,266.10	-	-	-	-	-	-	1,323,105.49
School of Journalism	3,184,035.69	1,001,205.55	-	28,401.63	-	-	-	-	4,213,642.87

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
General Instructional Exp	51,362.47	13,986,179.39	-	251,404.82	65,298.32	-	298,147.19	647,220.80	15,299,612.99
Faculty Technology Dev	46,212.46	13,033.97	329.67	64,831.96	21,400.40	-	45,436.26	-	191,244.72
Academic Support Service	726,474.96	282,299.74	-	10,758.49	743.11	-	-	-	1,020,276.30
First Year Experience	193,949.46	73,444.43	-	-	-	-	-	-	267,393.89
Center for Study of South Cul	562,206.21	193,399.91	-	11,781.72	-	-	-	-	767,387.84
Croft Institute	605,463.84	202,884.58	-	-	-	-	-	-	808,348.42
Honors College	833,569.16	253,916.07	436.50	47,325.74	69,104.88	-	-	-	1,204,352.35
Lott Leadership Institute	-	(0.02)	-	-	-	-	-	-	(0.02)
Center for Intelligence	-	0.02	-	-	-	-	-	-	0.02
Center for Manufacturing Exc	1,534,531.12	460,703.25	28,006.41	335,642.98	118,959.14	-	132,356.76	52,208.11	2,662,407.77
Developmental Studies	194,902.04	71,675.14	-	2,386.80	41.50	-	-	-	269,005.48
General Studies	108,113.32	36,976.28	1,050.00	8,076.15	8,376.11	-	-	-	162,591.86
Intensive English	-	303.18	-	-	-	-	-	-	303.18
General Academic	4,856,785.04	15,574,815.94	29,822.58	732,208.66	283,923.46	-	475,940.21	699,428.91	22,652,924.80
Regular Session	79,356,679.84	37,958,170.29	84,276.00	2,108,674.03	630,798.79	-	798,787.52	1,048,628.91	121,986,015.38
Special Session									
College of Liberal Arts									
Art-Summer	40,207.20	11,247.72	-	-	-	-	-	-	51,454.92
Biology-Summer	109,782.92	27,539.03	-	-	-	-	-	-	137,321.95
African-American Studies	7,808.08	603.39	-	-	-	-	-	-	8,411.47
Chemistry-Summer	77,506.70	17,996.12	-	-	-	-	-	-	95,502.82
Classics-Summer	23,357.52	7,290.89	-	-	-	-	-	-	30,648.41
Economics-Summer	73,687.40	20,029.59	-	-	-	-	-	-	93,716.99
English-Summer	107,723.55	16,270.01	-	-	-	-	-	-	123,993.56
History	52,577.90	13,892.01	-	-	-	-	-	-	66,469.91
Mathematics	211,780.38	56,670.44	-	-	-	-	-	-	268,450.82
Modern Languages	154,552.16	38,074.18	-	-	-	-	-	-	192,626.34
Music	42,606.68	12,345.34	-	-	-	-	-	-	54,952.02
Philosophy & Religion	57,726.00	16,113.46	-	-	-	-	-	-	73,839.46
Physics & Astronomy	92,253.46	16,783.60	-	-	-	-	-	-	109,037.06
Political Science	76,912.53	20,113.65	-	-	-	-	-	-	97,026.18
Psychology	107,422.23	28,092.16	-	-	-	-	-	-	135,514.39
Public Policy Leader	9,262.88	2,444.47	-	-	-	-	-	-	11,707.35
Sociology & Anthropology	75,004.57	19,582.25	-	-	-	-	-	-	94,586.82
Speech	13,125.00	2,393.97	-	-	-	-	-	-	15,518.97
Theatre Arts	22,361.75	6,684.93	-	-	-	-	-	-	29,046.68
Center for Writing & Rhetoric	24,375.12	7,605.62	-	-	-	-	-	-	31,980.74
College of Liberal Arts	1,380,034.03	341,772.83	-	-	-	-	-	-	1,721,806.86
School of Business Admin									
Finance-Summer	74,985.68	11,798.72	-	-	-	-	-	-	86,784.40

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Marketing-Summer	97,961.74	26,312.39	-	-	-	-	-	-	124,274.13
Management-Summer	52,704.60	10,495.63	-	-	-	-	-	-	63,200.23
School of Business Admin	225,652.02	48,606.74	-	-	-	-	-	-	274,258.76
School of Education									
Educational Leadership	82,084.09	21,691.45	-	-	-	-	-	-	103,775.54
Curriculum & Instruction	56,262.42	14,555.40	-	-	-	-	-	-	70,817.82
Higher Education	40,114.52	11,550.27	-	-	-	-	-	-	51,664.79
School of Education	178,461.03	47,797.12	-	-	-	-	-	-	226,258.15
School of Engineering									
Chemical Engineering	35,826.78	9,651.10	-	-	-	-	-	-	45,477.88
Civil Engineering	29,275.90	4,882.60	-	-	-	-	-	-	34,158.50
Electrical Engineering	34,369.16	8,455.36	-	-	-	-	-	-	42,824.52
Geology & Geological Eng	50,832.40	13,807.73	-	-	-	-	-	-	64,640.13
Mechanical Engineering	51,706.04	10,966.59	-	-	-	-	-	-	62,672.63
Computer Science	61,066.72	15,755.24	-	-	-	-	-	-	76,821.96
School of Engineering	263,077.00	63,518.62	-	-	-	-	-	-	326,595.62
School of Law									
Law Instruction	24,188.00	6,400.62	-	-	-	-	-	-	30,588.62
School of Law	24,188.00	6,400.62	-	-	-	-	-	-	30,588.62
School of Pharmacy									
Clinical Pharmacy	40,030.31	11,988.72	-	-	-	-	-	-	52,019.03
School of Pharmacy	40,030.31	11,988.72	-	-	-	-	-	-	52,019.03
School of Accountancy									
Accountancy Instruction	462,718.36	104,499.91	-	-	-	-	-	-	567,218.27
School of Accountancy	462,718.36	104,499.91	-	-	-	-	-	-	567,218.27
School of Applied Science									
Communicative Disorders	57,390.10	12,913.54	-	-	-	-	-	-	70,303.64
Court Reporting	20,479.44	5,860.18	-	-	-	-	-	-	26,339.62
Nutrition & Hospitality	21,903.20	6,060.43	-	-	-	-	-	-	27,963.63
Health Exercise Science	65,017.98	13,167.27	-	-	-	-	-	-	78,185.25
Social Work	17,500.00	4,630.82	-	-	-	-	-	-	22,130.82
School of Applied Science	182,290.72	42,632.24	-	-	-	-	-	-	224,922.96
School of Journalism									
Journalism-Summer	60,815.36	15,936.44	-	-	-	-	-	-	76,751.80
School of Journalism	60,815.36	15,936.44	-	-	-	-	-	-	76,751.80
General Academic									
General Summer Instruction	661,867.34	229,328.66	-	10,168.14	203.51	-	-	-	901,567.65
General Academic	661,867.34	229,328.66	-	10,168.14	203.51	-	-	-	901,567.65

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Special Session	3,479,134.17	912,481.90	-	10,168.14	203.51	-	-	-	4,401,987.72
Community Education Credit									
General Academic									
Continuing Studies	566,597.98	212,266.74	-	47,186.56	1,321.25	-	-	1,406,656.10	2,234,028.63
Independent Studies	670,775.99	177,009.36	-	10,241.50	37.91	-	-	-	858,064.76
Ole Miss On-Line	5,563,909.93	1,453,605.97	475.00	20,541.00	634.70	-	-	-	7,039,166.60
Tupelo Regional Campus	2,300,022.35	779,989.76	2,120.79	357,024.07	14,601.84	-	3,698.61	-	3,457,457.42
Southaven Center	2,661,968.65	873,829.48	7,631.93	1,049,748.22	19,389.24	-	(752.57)	-	4,611,814.95
Outreach - Booneville Ca	318,352.78	101,407.85	1,801.80	90,599.34	5,376.31	-	-	-	517,538.08
Grenada Center	328,837.00	114,122.05	383.04	56,913.90	4,949.23	-	-	-	505,205.22
Rankin Regional Campus	24,687.52	6,702.67	-	5,040.00	494.49	-	498.90	-	37,423.58
General Academic	12,435,152.20	3,718,933.88	12,412.56	1,637,294.59	46,804.97	-	3,444.94	1,406,656.10	19,260,699.24
Community Education Credit	12,435,152.20	3,718,933.88	12,412.56	1,637,294.59	46,804.97	-	3,444.94	1,406,656.10	19,260,699.24
Community Education Noncredit									
School of Law									
State Court Education	509,684.69	172,435.79	13,952.29	297,969.68	109,457.59	-	25,533.25	-	1,129,033.29
School of Law	509,684.69	172,435.79	13,952.29	297,969.68	109,457.59	-	25,533.25	-	1,129,033.29
General Academic									
Institute of Child Nutrition	0.01	6.06	-	-	-	-	-	-	6.07
General Academic	0.01	6.06	-	-	-	-	-	-	6.07
Community Education Noncredit	509,684.70	172,441.85	13,952.29	297,969.68	109,457.59	-	25,533.25	-	1,129,039.36
Instruction	95,780,650.91	42,762,027.92	110,640.85	4,054,106.44	787,264.86	-	827,765.71	2,455,285.01	146,777,741.70
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	-	-	-	334.88	103.05	-	-	-	437.93
Center for Population Studies	120,137.52	42,371.47	-	2,834.83	-	-	-	-	165,343.82
College of Liberal Arts	120,137.52	42,371.47	-	3,169.71	103.05	-	-	-	165,781.75
School of Education									
Center for Research Evaluation	64,066.54	19,509.88	-	399.47	-	-	-	-	83,975.89
School of Education	64,066.54	19,509.88	-	399.47	-	-	-	-	83,975.89
School of Engineering									
MS Mineral Research Inst	234,923.13	64,050.87	281.63	25,976.94	5,090.91	-	4,957.52	-	335,281.00
School of Engineering	234,923.13	64,050.87	281.63	25,976.94	5,090.91	-	4,957.52	-	335,281.00

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Law									
MS Law Research Institute	554,524.67	161,776.04	1,148.00	16,200.00	48,443.00	-	5,814.99	-	787,906.70
School of Law	554,524.67	161,776.04	1,148.00	16,200.00	48,443.00	-	5,814.99	-	787,906.70
School of Pharmacy									
Research Institute of Ph Sci	386,930.09	109,528.55	2,333.00	83,161.00	5,181.00	-	-	1,004,931.00	1,592,064.64
Natural Products Center	828,230.05	250,097.51	3,625.06	243,510.02	125,869.43	-	212,450.49	-	1,663,782.56
School of Pharmacy	1,215,160.14	359,626.06	5,958.06	326,671.02	131,050.43	-	212,450.49	1,004,931.00	3,255,847.20
Interdisciplinary Programs									
National Center for Phys Acou	277,090.02	90,153.76	750.00	65,039.58	26,491.71	-	2,413.59	-	461,938.66
Center for Hydroscience	-	15.16	-	-	-	-	-	-	15.16
Interdisciplinary Programs	277,090.02	90,168.92	750.00	65,039.58	26,491.71	-	2,413.59	-	461,953.82
Institutes & Research Centers	2,465,902.02	737,503.24	8,137.69	437,456.72	211,179.10	-	225,636.59	1,004,931.00	5,090,746.36
Individual & Project Research									
College of Liberal Arts									
Biology	30,580.55	3,725.12	-	-	-	-	-	-	34,305.67
Chemistry	168,436.92	30,730.13	-	-	-	-	-	-	199,167.05
History	8,565.04	26.30	-	-	-	-	-	-	8,591.34
Mathematics	8,623.26	2,735.93	-	-	-	-	-	-	11,359.19
Modern Languages	40,000.32	127.35	567.00	-	-	-	-	-	40,694.67
Philosophy & Religion	11,876.94	3,653.33	-	-	-	-	-	-	15,530.27
Physics	40,333.50	140.44	-	-	-	-	-	-	40,473.94
Political Science	146,999.75	508.73	2,241.00	-	-	-	-	-	149,749.48
Psychology	176,969.98	568.18	-	-	-	-	-	-	177,538.16
Sociology & Anthropology	9,580.93	601.14	-	-	-	-	-	-	10,182.07
College of Liberal Arts	641,967.19	42,816.65	2,808.00	-	-	-	-	-	687,591.84
School of Engineering									
Chemical Engineering	36,096.63	10,077.40	-	984.47	-	-	-	-	47,158.50
Civil Engineering	75,382.57	18,207.99	-	-	-	-	-	-	93,590.56
Electrical Engineering	10,333.34	2,739.04	-	-	-	-	-	-	13,072.38
Geology & Geological Eng	10,588.20	3,744.36	-	-	-	-	-	-	14,332.56
Biomedical Engineering	12,970.00	3,219.73	-	-	-	-	-	-	16,189.73
Mechanical Engineering	5,848.00	1,845.11	-	-	-	-	-	-	7,693.11
School of Engineering	151,218.74	39,833.63	-	984.47	-	-	-	-	192,036.84
School of Pharmacy									
Pharmacy Administration	9,545.51	2,623.02	-	-	-	-	-	-	12,168.53
Pharmaceutics	34,986.41	4,656.88	-	-	-	-	-	-	39,643.29
Biomolecular Sciences	72,792.48	19,914.14	-	-	-	-	-	-	92,706.62
School of Pharmacy	117,324.40	27,194.04	-	-	-	-	-	-	144,518.44

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Applied Sciences									
Health Exercise Science	5,248.39	1,682.77	-	-	-	-	-	-	6,931.16
School of Applied Sciences	5,248.39	1,682.77	-	-	-	-	-	-	6,931.16
General Academic									
Office of Research	1,056,873.47	314,160.99	846.37	40,985.27	7,307.84	-	2,959.00	899,400.00	2,322,532.94
Departmental Research	-	4,114,528.09	-	-	-	-	-	-	4,114,528.09
Center for Study of Sout	28,666.27	269.35	-	-	-	-	-	-	28,935.62
UM Field Station	181,258.73	73,665.60	-	4,309.88	9,538.94	-	5,418.50	-	274,191.65
Center for Manufacturing	-	(434.77)	-	-	-	-	-	-	(434.77)
General Academic	1,266,798.47	4,502,189.26	846.37	45,295.15	16,846.78	-	8,377.50	899,400.00	6,739,753.53
Individual & Project Research	2,182,557.19	4,613,716.35	3,654.37	46,279.62	16,846.78	-	8,377.50	899,400.00	7,770,831.81
Academic Research									
Graduate School									
Dean of Graduate School	119,000.00	539.35	3,465.28	-	-	-	-	-	123,004.63
Graduate School	119,000.00	539.35	3,465.28	-	-	-	-	-	123,004.63
School of Pharmacy									
Dean of Pharmacy	388,114.75	29,817.25	-	985.80	-	-	99,108.11	375,869.00	893,894.91
School of Pharmacy	388,114.75	29,817.25	-	985.80	-	-	99,108.11	375,869.00	893,894.91
School of Accountancy									
School of Accountancy	97,700.00	21,609.14	-	-	-	-	-	-	119,309.14
School of Accountancy	97,700.00	21,609.14	-	-	-	-	-	-	119,309.14
Academic Research	604,814.75	51,965.74	3,465.28	985.80	-	-	99,108.11	375,869.00	1,136,208.68
Research	5,253,273.96	5,403,185.33	15,257.34	484,722.14	228,025.88	-	333,122.20	2,280,200.00	13,997,786.85
Public Service									
Community Services									
School of Business Admin									
Small Business Development	217,877.98	77,155.70	-	-	1,204.32	-	-	-	296,238.00
School of Business Admin	217,877.98	77,155.70	-	-	1,204.32	-	-	-	296,238.00
School of Law									
Innocence Project	57,816.96	15,916.99	-	227.33	-	-	-	-	73,961.28
Civil Legal Clinic	371,356.66	119,032.86	-	6,428.00	-	-	-	-	496,817.52
School of Law	429,173.62	134,949.85	-	6,655.33	-	-	-	-	570,778.80
School of Pharmacy									
Bureau of Pharmaceutical	88,868.19	27,698.63	-	7,748.86	-	-	-	8,000.00	132,315.68
School of Pharmacy	88,868.19	27,698.63	-	7,748.86	-	-	-	8,000.00	132,315.68

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
McLean Institute	165,492.48	49,818.67	568.46	8,133.56	3,241.75	-	-	-	227,254.92
Bessie Speed Center Alc	45,383.26	15,610.67	-	1,903.58	718.06	-	-	-	63,615.57
General Academic	210,875.74	65,429.34	568.46	10,037.14	3,959.81	-	-	-	290,870.49
Community Services	946,795.53	305,233.52	568.46	24,441.33	5,164.13	-	-	8,000.00	1,290,202.97
Public Service	946,795.53	305,233.52	568.46	24,441.33	5,164.13	-	-	8,000.00	1,290,202.97
Academic Support									
Libraries									
School of Law									
Law Library	793,282.58	246,132.12	-	205,789.87	9,345.93	448,007.04	38,943.05	-	1,741,500.59
School of Law	793,282.58	246,132.12	-	205,789.87	9,345.93	448,007.04	38,943.05	-	1,741,500.59
General Academic									
Library	2,572,161.49	853,608.09	2,741.80	377,949.55	1,749.91	3,882,407.93	5,315.09	-	7,695,933.86
General Academic	2,572,161.49	853,608.09	2,741.80	377,949.55	1,749.91	3,882,407.93	5,315.09	-	7,695,933.86
Libraries	3,365,444.07	1,099,740.21	2,741.80	583,739.42	11,095.84	4,330,414.97	44,258.14	-	9,437,434.45
Museums & Galleries									
General Academic									
University Museum	297,542.88	100,086.35	709.70	15,549.26	2,315.59	-	-	-	416,203.78
Rowan Oak	47,889.60	16,111.34	-	1,017.16	-	-	-	-	65,018.10
General Academic	345,432.48	116,197.69	709.70	16,566.42	2,315.59	-	-	-	481,221.88
Museums & Galleries	345,432.48	116,197.69	709.70	16,566.42	2,315.59	-	-	-	481,221.88
Audio Visual Service									
General Academic									
Teleproduction Resource	276,368.16	100,179.05	533.33	7,624.15	3,561.49	-	4,892.42	-	393,158.60
General Academic	276,368.16	100,179.05	533.33	7,624.15	3,561.49	-	4,892.42	-	393,158.60
Audio Visual Service	276,368.16	100,179.05	533.33	7,624.15	3,561.49	-	4,892.42	-	393,158.60
Computing Support									
General Academic									
Information Technology	317,690.18	85,823.95	182.85	1,955,583.66	2,243.08	-	2,694.95	-	2,364,218.67
Academic Computing	859,569.24	268,720.99	-	8,252.57	2,593.83	-	4,397.72	-	1,143,534.35
Technical Services	1,437,874.69	485,700.71	-	11,016.26	31,195.56	-	694,059.57	-	2,659,846.79
Enterprise Applications	882,250.83	309,100.13	-	3,835.53	1,309.73	-	8,078.00	-	1,204,574.22
Supercomputer	184,403.83	59,491.17	-	114,705.12	2,803.00	-	195,794.88	70,233.00	627,431.00
Network Services	137,490.94	53,069.20	-	71,672.24	-	-	-	-	262,232.38
General Academic	3,819,279.71	1,261,906.15	182.85	2,165,065.38	40,145.20	-	905,025.12	70,233.00	8,261,837.41

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Computing Support	3,819,279.71	1,261,906.15	182.85	2,165,065.38	40,145.20	-	905,025.12	70,233.00	8,261,837.41
Ancillary Support									
School of Pharmacy									
Student Pharmacy	57,357.12	17,491.25	-	-	-	-	-	-	74,848.37
School of Pharmacy	57,357.12	17,491.25	-	-	-	-	-	-	74,848.37
General Academic									
Gertrude Ford Center	289,431.37	108,479.59	-	-	-	-	-	-	397,910.96
Isom Center for Women's Studies	122,244.71	41,090.19	-	6,023.22	1,638.28	-	(133.05)	-	170,863.35
Central Ticket Office	74,343.78	36,817.42	-	2,142.48	-	-	-	-	113,303.68
Office of Global Engagement	119,682.49	38,414.63	-	-	-	-	-	-	158,097.12
General Academic	605,702.35	224,801.83	-	8,165.70	1,638.28	-	(133.05)	-	840,175.11
Ancillary Support	663,059.47	242,293.08	-	8,165.70	1,638.28	-	(133.05)	-	915,023.48
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,150,928.12	363,971.74	185.84	70,350.57	12,274.03	-	1,849.13	-	1,599,559.43
Pre-Professional Advising	208,551.71	79,576.93	2,174.25	6,556.79	1,666.32	-	4,805.90	-	303,331.90
FASTrack Program	88,568.16	30,607.64	205.00	3,444.92	611.72	-	-	-	123,437.44
College of Liberal Arts	1,448,047.99	474,156.31	2,565.09	80,352.28	14,552.07	-	6,655.03	-	2,026,328.77
School of Business Admin									
Dean of Business Admin	703,229.75	229,160.14	-	930.02	-	-	-	-	933,319.91
School of Business Admin	703,229.75	229,160.14	-	930.02	-	-	-	-	933,319.91
School of Education									
Dean of Education	514,882.22	153,443.78	-	24,081.83	353.78	-	9,295.95	-	702,057.56
School of Education	514,882.22	153,443.78	-	24,081.83	353.78	-	9,295.95	-	702,057.56
School of Engineering									
Dean of Engineering	797,973.07	238,541.32	-	10.34	-	-	-	-	1,036,524.73
School of Engineering	797,973.07	238,541.32	-	10.34	-	-	-	-	1,036,524.73
Graduate School									
Dean of Graduate School	715,209.31	232,568.53	1,064.96	13,174.23	2,506.46	-	5,908.42	-	970,431.91
Graduate School	715,209.31	232,568.53	1,064.96	13,174.23	2,506.46	-	5,908.42	-	970,431.91
School of Law									
Dean of Law	820,178.28	235,391.85	-	13,166.51	6,285.04	-	-	-	1,075,021.68
School of Law	820,178.28	235,391.85	-	13,166.51	6,285.04	-	-	-	1,075,021.68

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Pharmacy									
Dean of Pharmacy	1,956,536.90	614,027.51	8,449.59	110,945.35	28,290.02	-	(8,065.38)	195,108.00	2,905,291.99
School of Pharmacy	1,956,536.90	614,027.51	8,449.59	110,945.35	28,290.02	-	(8,065.38)	195,108.00	2,905,291.99
School of Accountancy									
Dean of Accountancy	315,656.80	83,071.68	-	1,440.00	-	-	-	-	400,168.48
School of Accountancy	315,656.80	83,071.68	-	1,440.00	-	-	-	-	400,168.48
School of Applied Sciences									
Dean of Applied Science	741,292.19	196,808.12	-	85,057.70	58,747.38	-	103,532.24	-	1,185,437.63
School of Applied Sciences	741,292.19	196,808.12	-	85,057.70	58,747.38	-	103,532.24	-	1,185,437.63
School of Journalism									
Dean of Journalism	57,938.88	15,154.67	-	-	-	-	-	-	73,093.55
School of Journalism	57,938.88	15,154.67	-	-	-	-	-	-	73,093.55
General Academic									
Teach/Learning Cntr	245,626.42	42,974.90	1,397.00	19,676.12	582.65	-	3,109.00	-	313,366.09
Academic Innovations Gro	141,890.03	44,408.27	-	-	-	-	-	-	186,298.30
Faculty Recruitment	-	-	-	5,958.14	-	-	-	-	5,958.14
General Academic	387,516.45	87,383.17	1,397.00	25,634.26	582.65	-	3,109.00	-	505,622.53
Academic Administration	8,458,461.84	2,559,707.08	13,476.64	354,792.52	111,317.40	-	120,435.26	195,108.00	11,813,298.74
Course & Curriculum Dev									
General Academic									
Student Disability Services	403,796.76	151,600.61	4,294.00	37,271.33	1,684.38	-	3,132.00	-	601,779.08
Residential College	126,355.29	44,449.57	-	8,948.11	3,663.61	-	-	-	183,416.58
General Academic	530,152.05	196,050.18	4,294.00	46,219.44	5,347.99	-	3,132.00	-	785,195.66
Course & Curriculum Dev	530,152.05	196,050.18	4,294.00	46,219.44	5,347.99	-	3,132.00	-	785,195.66
Academic Support	17,458,197.78	5,576,073.44	21,938.32	3,182,173.03	175,421.79	4,330,414.97	1,077,609.89	265,341.00	32,087,170.22
Student Service									
Social & Cultural Dev									
General Institutional									
Dean of Students	12,298.56	3,586.84	-	190.94	14.60	-	-	-	16,090.94
Student Government	-	-	-	(2,394.74)	3,783.41	-	-	267,073.64	268,462.31
Student Development	-	-	1,853.58	500.00	-	-	-	-	2,353.58
Freshmen Experience	10,340.00	30.82	-	11,646.43	20,592.32	-	1,086.00	-	43,695.57
Office of Leadership & A	116,250.21	50,339.53	363.00	6,196.65	4,733.70	-	-	-	177,883.09
Concerts & Lectures	1,062.39	249.42	-	16,301.12	242.17	-	-	-	17,855.10
Campus Programming	441,998.55	129,620.64	4,738.40	111,135.26	59,472.17	-	5,374.37	-	752,339.39
Student Newspaper	449,738.23	104,524.11	706.55	42,824.07	118,516.69	-	-	-	716,309.65
Lecture Series	-	-	-	4,274.00	-	-	-	-	4,274.00

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Student Affairs Fund	11,416.22	2,344.38	-	549,400.18	4,935.00	-	-	-	568,095.78
Inclusion & Cross Cultur	160,958.92	41,239.05	900.00	9,603.38	4,952.23	-	-	-	217,653.58
Conflict Resolution Stud	182,050.64	67,868.50	397.00	5,847.14	1,589.37	-	2,840.93	-	260,593.58
Campus Recreation	894,650.72	199,281.02	1,214.00	69,878.26	46,182.54	-	1,748.97	-	1,212,955.51
General Institutional	2,280,764.44	599,084.31	10,172.53	825,402.69	265,014.20	-	11,050.27	267,073.64	4,258,562.08
Social & Cultural Dev	2,280,764.44	599,084.31	10,172.53	825,402.69	265,014.20	-	11,050.27	267,073.64	4,258,562.08
Counseling & Career									
General Institutional									
Student Counseling	534,004.37	190,255.14	405.00	18,186.22	985.74	-	361.00	-	744,197.47
Career Center	341,953.71	116,247.06	105.00	10,276.45	-	-	-	-	468,582.22
Office of International	271,739.56	121,040.36	38.00	26,020.12	838.71	-	-	-	419,676.75
General Institutional	1,147,697.64	427,542.56	548.00	54,482.79	1,824.45	-	361.00	-	1,632,456.44
Counseling & Career	1,147,697.64	427,542.56	548.00	54,482.79	1,824.45	-	361.00	-	1,632,456.44
Financial Aid Administration									
General Institutional									
Financial Aid	1,060,023.72	403,008.84	425.00	389,342.41	18,363.60	-	(3,435.61)	-	1,867,727.96
General Institutional	1,060,023.72	403,008.84	425.00	389,342.41	18,363.60	-	(3,435.61)	-	1,867,727.96
Financial Aid Administration	1,060,023.72	403,008.84	425.00	389,342.41	18,363.60	-	(3,435.61)	-	1,867,727.96
Student Admissions									
General Institutional									
Admissions	1,707,774.98	696,115.84	-	42,008.65	-	-	-	-	2,445,899.47
Registrar	600,758.70	227,443.95	-	26,564.85	9,747.08	-	(569.95)	-	863,944.63
Commencement	4,140.00	754.61	-	694,175.07	200,845.31	-	-	-	899,914.99
General Institutional	2,312,673.68	924,314.40	-	762,748.57	210,592.39	-	(569.95)	-	4,209,759.09
Student Admissions	2,312,673.68	924,314.40	-	762,748.57	210,592.39	-	(569.95)	-	4,209,759.09
Student Health									
Student Health Services									
Student Health Services	1,559,979.91	501,462.48	478.54	54,165.75	11,650.36	-	918.90	-	2,128,655.94
Health Promotions	139,820.22	45,842.31	-	9,359.17	1,452.85	-	-	-	196,474.55
Student Health Services	1,699,800.13	547,304.79	478.54	63,524.92	13,103.21	-	918.90	-	2,325,130.49
Student Health	1,699,800.13	547,304.79	478.54	63,524.92	13,103.21	-	918.90	-	2,325,130.49
Student Service	8,500,959.61	2,901,254.90	11,624.07	2,095,501.38	508,897.85	-	8,324.61	267,073.64	14,293,636.06

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Institutional Support									
Executive Management									
General Institutional									
Chancellor	697,833.58	235,384.95	10,416.42	48,490.13	15,272.43	-	5,399.87	-	1,012,797.38
Provost & Vice Chancellor	974,047.24	244,124.76	1,561.87	11,113.03	592.95	-	9,524.00	-	1,240,963.85
Vice Chancellor Admin	393,380.43	93,619.28	299.00	10,106.70	4,755.50	-	4,265.81	30,000.00	536,426.72
Office of Enrollment Man	109,179.32	24,196.33	2,399.68	2,716.23	329.92	-	2,985.00	-	141,806.48
Vice Chancellor Student	530,232.36	164,559.82	377.00	12,284.34	988.21	-	-	800.00	709,241.73
Vice Chancellor Development	76,499.28	23,338.39	-	112,344.76	-	-	-	-	212,182.43
Vice Chancellor for Diversity	474,085.23	149,675.21	-	16,130.64	138.00	-	-	-	640,029.08
Office of the University	97,000.08	29,603.81	-	2,100.15	1,943.82	-	-	-	130,647.86
General Institutional	3,352,257.52	964,502.55	15,053.97	215,285.98	24,020.83	-	22,174.68	30,800.00	4,624,095.53
Executive Management	3,352,257.52	964,502.55	15,053.97	215,285.98	24,020.83	-	22,174.68	30,800.00	4,624,095.53
Fiscal Operations									
General Institutional									
Accounting	606,834.84	209,337.97	-	10,541.61	3,750.51	-	(1,017.00)	-	829,447.93
Assistant Vice Chancellor	218,727.35	65,287.50	-	1,565.57	1,642.60	-	-	-	287,223.02
Bursar	580,398.15	231,236.70	-	259,299.77	2,819.82	-	-	-	1,073,754.44
Auditing	361,565.92	119,838.40	2,270.00	12,828.99	981.00	-	-	-	497,484.31
Budget Office	186,360.00	58,118.88	-	712.86	-	-	-	-	245,191.74
General Institutional	1,953,886.26	683,819.45	2,270.00	284,948.80	9,193.93	-	(1,017.00)	-	2,933,101.44
Fiscal Operations	1,953,886.26	683,819.45	2,270.00	284,948.80	9,193.93	-	(1,017.00)	-	2,933,101.44
General Administration									
General Institutional Exp									
Administrative Data Proc	561,456.48	184,917.10	-	844.00	594.50	-	-	-	747,812.08
Human Resources	968,293.65	365,988.68	553.85	63,126.92	21,113.15	-	12,690.00	2,500.00	1,434,266.25
Memberships	-	-	-	130,389.00	-	-	-	-	130,389.00
Institutional Research,	650,592.89	218,556.02	1,501.00	27,782.44	1,519.33	-	542.29	-	900,493.97
University Attorney	781,068.22	208,812.50	1,789.60	48,514.34	675.72	-	-	-	1,040,860.38
Audit & Legal Fees	-	-	-	317,346.60	-	-	-	-	317,346.60
Other General Institutional	400.00	1,863,407.05	-	816,982.50	12,439.08	-	-	-	2,693,228.63
Equal Opportunity & Reg	328,254.44	118,633.67	-	63,058.19	2,902.29	-	-	-	512,848.59
Institutional Liability	-	-	-	1,521,033.26	-	-	-	-	1,521,033.26
Staff Council	-	-	-	256.71	2,806.36	-	-	-	3,063.07
Black Faculty Staff Org	-	-	-	-	433.00	-	-	-	433.00
Employee Health Center	468,699.27	147,947.93	-	42,169.22	7,587.29	-	-	-	666,403.71
Office of Sustainability	68,357.02	30,174.27	200.00	6,239.38	1,429.00	-	21,307.96	-	127,707.63
Student Wages - Suspense	-	6.44	-	-	-	-	-	-	6.44
Unallocated	(422.24)	608.03	-	-	-	-	-	-	185.79
General Institutional Exp	3,826,699.73	3,139,051.69	4,044.45	3,037,742.56	51,499.72	-	34,540.25	2,500.00	10,096,078.40
General Administration	3,826,699.73	3,139,051.69	4,044.45	3,037,742.56	51,499.72	-	34,540.25	2,500.00	10,096,078.40

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Logistical Services									
General Institutional									
Purchasing	674,465.82	249,201.01	253.08	41,155.41	22,773.10	-	11,301.01	-	999,149.43
Mail	148,420.51	62,000.92	-	51,514.47	5,654.41	-	-	-	267,590.31
Institutional Travel	-	-	159,650.42	30,179.00	164,933.21	-	-	326,461.05	681,223.68
General Institutional	822,886.33	311,201.93	159,903.50	122,848.88	193,360.72	-	11,301.01	326,461.05	1,947,963.42
Logistical Services	822,886.33	311,201.93	159,903.50	122,848.88	193,360.72	-	11,301.01	326,461.05	1,947,963.42
Community Relations									
General Institutional									
Alumni Activities	752,629.55	270,339.85	-	54,709.04	4,572.95	-	-	-	1,082,251.39
University & Public Events	272,067.00	100,059.31	-	169,843.95	80,319.30	-	614.99	12,935.00	635,839.55
University Communication	1,578,872.58	590,411.53	494.00	88,331.66	5,502.91	-	7,415.00	-	2,271,027.68
University Advancement	1,372,678.59	406,643.69	-	776,628.84	724.76	-	28.00	-	2,556,703.88
Diversity Affairs	500.00	39.24	-	9,334.50	-	-	-	-	9,873.74
General Institutional	3,976,747.72	1,367,493.62	494.00	1,098,847.99	91,119.92	-	8,057.99	12,935.00	6,555,696.24
Community Relations	3,976,747.72	1,367,493.62	494.00	1,098,847.99	91,119.92	-	8,057.99	12,935.00	6,555,696.24
Institutional Support	13,932,477.56	6,466,069.24	181,765.92	4,759,674.21	369,195.12	-	75,056.93	372,696.05	26,156,935.03
Operation & Maintenance									
Facilities Management Op									
General Institutional									
Facilities Management Of	1,102,510.99	361,004.68	2,295.80	(149,354.68)	96,543.35	-	128,406.32	33,596.00	1,575,002.46
Campus Event Support	-	-	-	293,757.68	3,472.68	-	-	15,068.00	312,298.36
Custodial Services	3,268,663.13	1,433,063.59	-	(1,068,260.36)	249,476.34	-	2,278.55	12,574.00	3,897,795.25
Boiler Shop	176,727.94	69,480.47	-	(165,873.79)	6,161.77	-	-	2,087.00	88,583.39
Maintenance of Instruct	-	-	-	108,628.73	6,834.71	-	-	-	115,463.44
Deferred Maintenance	-	-	-	728,572.78	46,772.42	-	-	-	775,345.20
Powerline Shop	274,942.99	91,282.75	1,899.99	(305,630.33)	17,034.51	-	2,589.77	11,395.00	93,514.68
Maintenance of Streets	-	-	-	585,108.17	137,858.60	-	-	-	722,966.77
Maintenance of Instruct	-	-	-	3,787,533.27	502,160.41	-	70,413.42	-	4,360,107.10
Maintenance of Chancellor Hs	-	-	-	49,764.07	7,132.82	-	-	-	56,896.89
Plumbing Shop	316,004.31	124,519.81	250.00	(288,977.35)	15,948.49	-	12,512.99	17,231.00	197,489.25
Electrical & Mechanical	220,495.24	87,908.65	-	(124,254.73)	4,296.43	-	-	6,394.00	194,839.59
Furniture Repair	103,676.08	45,162.62	-	(89,452.66)	(14,089.16)	-	-	4,792.00	50,088.88
Heating and Air Conditioning	395,388.65	143,605.86	-	(393,482.42)	9,283.40	-	-	3,893.00	158,688.49
Wastewater Shop	258,939.59	96,046.76	1,672.30	(278,018.16)	9,337.50	-	3,934.82	2,809.00	94,721.81
Dispatch	173,691.17	67,704.06	-	(232,539.74)	(5,911.17)	-	-	56.00	3,000.32
Instrumentation	309,795.08	114,535.28	-	(326,326.67)	3,643.76	-	2,796.71	6,547.00	110,991.16
General Services	260,521.77	112,100.77	-	(233,155.62)	10,331.12	-	-	14,010.00	163,808.04
Utilities	-	-	-	9,936,800.97	-	-	-	-	9,936,800.97
Fire Protection	78,966.54	33,816.02	-	143,231.12	1,090.18	-	-	48,049.00	305,152.86

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Laboratory Services	304,079.58	105,143.51	-	78,297.66	6,268.15	-	645.00	4,642.00	499,075.90
Carpentry	274,151.15	109,210.54	-	(278,603.15)	10,172.20	-	1,219.00	4,955.00	121,104.74
Paint	266,931.73	106,562.79	-	(274,218.64)	4,540.51	-	693.99	3,248.00	107,758.38
Locksmith	163,630.80	61,454.40	-	(63,911.04)	11,193.00	-	-	1,273.00	173,640.16
General Maintenance	1,160,455.64	461,497.29	2,167.82	(1,182,726.49)	23,330.93	-	2,348.83	14,066.00	481,140.02
Tupelo O & M	165,757.28	66,327.20	-	250,419.73	5,957.13	-	-	73,075.00	561,536.34
Pharmacy - Jackson / UMMC	-	-	-	100,104.83	-	-	-	-	100,104.83
General Institutional	9,275,329.66	3,690,427.05	8,285.91	10,607,433.18	1,168,840.08	-	227,839.40	279,760.00	25,257,915.28
Facilities Management Op	9,275,329.66	3,690,427.05	8,285.91	10,607,433.18	1,168,840.08	-	227,839.40	279,760.00	25,257,915.28
Facilities Planning									
General Institutional									
Planning	680,089.91	229,187.30	-	17,325.72	3,768.15	-	-	-	930,371.08
General Institutional	680,089.91	229,187.30	-	17,325.72	3,768.15	-	-	-	930,371.08
Facilities Planning	680,089.91	229,187.30	-	17,325.72	3,768.15	-	-	-	930,371.08
Landscape Services									
General Institutional									
Landscape Services	1,088,315.57	418,834.97	99.00	(139,103.00)	343,612.15	-	1,245.00	-	1,713,003.69
Landscape Equipment	-	-	-	399.38	-	-	45,417.51	-	45,816.89
Solid Waste Disposal	-	-	-	66,089.19	32,970.58	-	-	-	99,059.77
General Institutional	1,088,315.57	418,834.97	99.00	(72,614.43)	376,582.73	-	46,662.51	-	1,857,880.35
Landscape Services	1,088,315.57	418,834.97	99.00	(72,614.43)	376,582.73	-	46,662.51	-	1,857,880.35
Airport									
General Institutional									
Airport	244,396.91	81,009.50	-	-	-	-	-	-	325,406.41
General Institutional	244,396.91	81,009.50	-	-	-	-	-	-	325,406.41
Airport	244,396.91	81,009.50	-	-	-	-	-	-	325,406.41
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	21,771.63	7,414.13	-	1,249.06	300.10	-	-	-	30,734.92
General Institutional	21,771.63	7,414.13	-	1,249.06	300.10	-	-	-	30,734.92
Emergency Mgt Serv	21,771.63	7,414.13	-	1,249.06	300.10	-	-	-	30,734.92

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Police Campus Security									
General Institutional									
Police Campus Security	2,064,115.62	778,392.23	8,190.80	148,879.33	69,164.37	-	45,415.05	-	3,114,157.40
General Institutional	2,064,115.62	778,392.23	8,190.80	148,879.33	69,164.37	-	45,415.05	-	3,114,157.40
Police Campus Security	2,064,115.62	778,392.23	8,190.80	148,879.33	69,164.37	-	45,415.05	-	3,114,157.40
Telecommunications									
General Institutional									
Code Blue	-	-	-	90.00	-	-	-	-	90.00
General Institutional	-	-	-	90.00	-	-	-	-	90.00
Telecommunications	-	-	-	90.00	-	-	-	-	90.00
Operation & Maintenance	13,374,019.30	5,205,265.18	16,575.71	10,702,362.86	1,618,655.43	-	319,916.96	279,760.00	31,516,555.44
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	27,591,243.13	-	-	-	-	27,591,243.13
Art Scholarships	-	-	-	9,050.00	-	-	-	-	9,050.00
Band Scholarships	-	-	-	703,710.00	-	-	-	-	703,710.00
Foreign Student Scholars	-	-	-	5,000.00	-	-	-	-	5,000.00
Music Scholarships	-	-	-	25,300.00	-	-	-	-	25,300.00
Theatre Scholarships	-	-	-	19,775.00	-	-	-	-	19,775.00
International Academic E	-	-	-	530,485.45	-	-	-	-	530,485.45
Agency Banked Hours	-	-	-	120,162.14	-	-	-	-	120,162.14
Choral Scholarships	-	-	-	202,204.00	-	-	-	-	202,204.00
Orchestra Scholarships	-	-	-	132,399.80	-	-	-	-	132,399.80
Graduate Scholarships	-	-	-	40,677.00	-	-	-	-	40,677.00
Leadership Scholarships	-	-	-	560,875.00	-	-	-	-	560,875.00
CC Recruitment	-	-	-	477,489.00	-	-	-	-	477,489.00
CC Advantage	-	-	-	169,560.00	-	-	-	-	169,560.00
OM Circle Award	-	-	-	224,000.00	-	-	-	-	224,000.00
CC Academic Excellence	-	-	-	7,070,466.00	-	-	-	-	7,070,466.00
Credential Awards	-	-	-	2,258,140.00	-	-	-	-	2,258,140.00
GPA Achievement	-	-	-	3,957,509.00	-	-	-	-	3,957,509.00
Ole Miss Grant	-	-	-	2,427,396.00	-	-	-	-	2,427,396.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Law Scholarships	-	-	-	442,164.00	-	-	-	-	442,164.00
ROTC Scholarships	-	-	-	84,240.00	-	-	-	-	84,240.00
Law Scholarships	-	-	-	365,930.00	-	-	-	-	365,930.00
Air Force ROTC Scholarships	-	-	-	40,000.00	-	-	-	-	40,000.00
Navy ROTC Scholarships	-	-	-	39,999.00	-	-	-	-	39,999.00
Army Cadet National Scholarships	-	-	-	168,143.00	-	-	-	-	168,143.00
Opportunity Scholarships	-	-	-	1,796,036.72	-	-	-	-	1,796,036.72

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Staff Book Scholarships	-	19,083.97	-	-	-	-	-	-	19,083.97
General Institutional	-	19,083.97	-	49,477,954.24	-	-	-	-	49,497,038.21
Scholarships	-	19,083.97	-	49,477,954.24	-	-	-	-	49,497,038.21
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	349,050.00	-	-	-	-	349,050.00
Diversity Fellowships	-	-	-	1,032,237.62	-	-	-	-	1,032,237.62
General Institutional	-	-	-	1,381,287.62	-	-	-	-	1,381,287.62
Fellowships	-	-	-	1,381,287.62	-	-	-	-	1,381,287.62
Remissions & Waivers									
General Institutional									
Nonresident Graduate Assist	-	-	-	524,168.98	-	-	-	-	524,168.98
Nonresident Academic Exc	-	-	-	21,075,515.68	-	-	-	-	21,075,515.68
Nonresident Other	-	-	-	2,587,798.50	-	-	-	-	2,587,798.50
Nonresident Alumni Child	-	-	-	2,582,044.00	-	-	-	-	2,582,044.00
Nonresident Other Perfor	-	-	-	23,000.00	-	-	-	-	23,000.00
Resident Senior Citizen	-	-	-	21,793.50	-	-	-	-	21,793.50
Resident Other	-	-	-	1,670,581.36	-	-	-	-	1,670,581.36
Resident Graduate Assist	-	-	-	324,364.84	-	-	-	-	324,364.84
Outreach & Continuing Ed	-	-	-	74,203.67	-	-	-	-	74,203.67
Nonresident Graduate	-	-	-	90,660.00	-	-	-	-	90,660.00
Nonresident Law	-	-	-	1,335,786.00	-	-	-	-	1,335,786.00
Nonresident Pharmacy	-	-	-	223,236.75	-	-	-	-	223,236.75
Outreach Summer Sch	-	-	-	3,322,248.37	-	-	-	-	3,322,248.37
Nonresident Veterans	-	-	-	3,463,947.08	-	-	-	-	3,463,947.08
Nonresident STEM	-	-	-	361,588.00	-	-	-	-	361,588.00
Nonresident Geographic	-	-	-	699,238.00	-	-	-	-	699,238.00
Nonresident Vet-Yellow	-	-	-	2,978.12	-	-	-	-	2,978.12
Nonresident Com College	-	-	-	158,500.00	-	-	-	-	158,500.00
Nonresident Int'l Acad	-	-	-	1,113,707.00	-	-	-	-	1,113,707.00
General Institutional	-	-	-	39,655,359.85	-	-	-	-	39,655,359.85
Remissions & Waivers	-	-	-	39,655,359.85	-	-	-	-	39,655,359.85
Scholarships & Fellowships	-	19,083.97	-	90,514,601.71	-	-	-	-	90,533,685.68

**SCHEDULE III GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Other Transfers	-	-	-	-	-	-	-	510,033.21	510,033.21
General Institutional	-	-	-	-	-	-	-	510,033.21	510,033.21
Matching Grants	-	-	-	-	-	-	-	510,033.21	510,033.21
Mandatory Transfers Educ	-	-	-	-	-	-	-	510,033.21	510,033.21
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	1,166,832.09	1,166,832.09
General Institutional	-	-	-	-	-	-	-	1,166,832.09	1,166,832.09
Transfers	-	-	-	-	-	-	-	1,166,832.09	1,166,832.09
Non Mandatory Transfers	-	-	-	-	-	-	-	1,166,832.09	1,166,832.09
Total	<u>\$ 155,246,374.65</u>	<u>\$ 68,638,193.50</u>	<u>\$ 358,370.67</u>	<u>\$ 115,817,583.10</u>	<u>\$ 3,692,625.06</u>	<u>\$ 4,330,414.97</u>	<u>\$ 2,641,796.30</u>	<u>\$ 7,605,221.00</u>	<u>\$ 358,330,579.25</u>

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<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	\$ 45,574,412.11	\$ 7,753,314.80	\$ 14,073,574.52	\$ 3,789,347.93	\$ 266,890.30	\$ 179,001.70	\$ (9,173.39)	\$ 13,071,288.09	\$ 538,527.01	\$ 5,911,641.15
Accounts Receivable	4,785,130.25	276,328.92	44,405.00	37,786.74	58,431.78	-	60,406.23	4,214,167.94	3,730.18	89,873.46
Inventories	1,088,946.22	-	-	-	47,008.74	-	-	-	-	1,041,937.48
Deferred Charges	356,066.03	-	25,000.00	500.00	-	-	-	209,683.00	-	120,883.03
Total Assets	\$ 51,804,554.61	\$ 8,029,643.72	\$ 14,142,979.52	\$ 3,827,634.67	\$ 372,330.82	\$ 179,001.70	\$ 51,232.84	\$ 17,495,139.03	\$ 542,257.19	\$ 7,164,335.12
Liabilities, Reserves & Fd Balances										
Accounts Payable	\$ 7,769,180.74	\$ 296,089.03	\$ 227,499.59	\$ 1,797.73	\$ 114,375.57	\$ 29.54	\$ 51,232.84	\$ 4,429,343.38	\$ 62,588.06	\$ 2,586,225.00
Deferred Credits	17,647,094.86	(24,696.00)	-	-	27,885.09	-	-	13,065,795.65	-	4,578,110.12
Fund Balances	26,388,279.01	7,758,250.69	13,915,479.93	3,825,836.94	230,070.16	178,972.16	-	-	479,669.13	-
Total Liab, Reserves & Fd Balances	\$ 51,804,554.61	\$ 8,029,643.72	\$ 14,142,979.52	\$ 3,827,634.67	\$ 372,330.82	\$ 179,001.70	\$ 51,232.84	\$ 17,495,139.03	\$ 542,257.19	\$ 7,164,335.12
Operating Statement										
Total Revenues	\$ 125,284,261.27	\$ 2,165,092.28	\$ 22,306,777.39	\$ 446,070.81	\$ 1,640,812.13	\$ 28,250.00	\$ 1,818,259.63	\$ 89,971,119.73	\$ 4,091,611.67	\$ 2,816,267.63
Cost of Goods Sold	166,005.27	-	-	-	150,166.49	-	2,550.00	13,288.78	-	-
Gross Revenue	125,118,256.00	2,165,092.28	22,306,777.39	446,070.81	1,490,645.64	28,250.00	1,815,709.63	89,957,830.95	4,091,611.67	2,816,267.63
Salaries & Wages	30,538,032.63	234,324.15	3,672,374.57	62,719.66	403,831.44	-	1,087,821.62	24,092,432.49	984,528.70	-
Fringe Benefits	7,978,721.76	85,195.51	854,277.61	22,783.99	100,713.62	-	419,768.06	6,119,452.89	376,530.08	-
Travel	5,330,320.47	-	4,761.36	-	-	-	-	5,325,265.11	294.00	-
Contractual Services	32,891,037.47	520,718.60	6,950,837.51	97,495.33	205,420.95	54,706.86	610,791.52	23,832,077.22	618,989.48	-
Commodities	4,140,739.08	61,058.61	670,932.19	-	291,313.55	17,041.52	85,659.46	2,901,070.23	113,663.52	-
Equipment	860,680.86	278.00	38,530.01	-	131,554.82	-	3,666.24	681,764.86	4,886.93	-
Total Expenditures	81,739,532.27	901,574.87	12,191,713.25	182,998.98	1,132,834.38	71,748.38	2,207,706.90	62,952,062.80	2,098,892.71	-
Transfers										
Debt Service	21,167,578.05	-	8,060,534.33	-	-	-	-	11,538,133.83	973,902.51	595,007.38
Other Transfers	20,156,945.98	-	1,604,659.44	-	241,306.09	(5,822.85)	(391,997.27)	15,467,634.32	1,019,906.00	2,221,260.25
Total Transfers	41,324,524.03	-	9,665,193.77	-	241,306.09	(5,822.85)	(391,997.27)	27,005,768.15	1,993,808.51	2,816,267.63
Total Expenditures & Transfers	123,064,056.30	901,574.87	21,856,907.02	182,998.98	1,374,140.47	65,925.53	1,815,709.63	89,957,830.95	4,092,701.22	2,816,267.63
Increase (Decrease) in Fund Balances from Operations	2,054,199.70	1,263,517.41	449,870.37	263,071.83	116,505.17	(37,675.53)	-	-	(1,089.55)	-
Fund Equity Reclassification	(3,750.00)	-	(3,750.00)	-	-	-	-	-	-	-
Fund Balance July 1, 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	-
Fund Balance June 30, 2021	\$ 26,388,279.01	\$ 7,758,250.69	\$ 13,915,479.93	\$ 3,825,836.94	\$ 230,070.16	\$ 178,972.16	\$ -	\$ -	\$ 479,669.13	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance June 30, 2020	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2021
Auxiliary Enterprises													
Food Services	\$ 6,494,733.28	\$ 2,165,092.28	\$ 234,324.15	\$ 85,195.51	\$ -	\$ 520,718.60	\$ 61,058.61	\$ -	\$ 278.00	\$ 901,574.87	\$ -	\$ -	\$ 7,758,250.69
Student Housing	13,469,359.56	22,306,777.39	3,672,374.57	854,277.61	4,761.36	6,950,837.51	670,932.19	-	38,530.01	12,191,713.25	9,665,193.77	3,750.00	13,915,479.93
Ole Miss Bookstore	3,562,765.11	446,070.81	62,719.66	22,783.99	-	97,495.33	-	-	-	182,998.98	-	-	3,825,836.94
Ole Miss Golf Course	113,564.99	1,640,812.13	403,831.44	100,713.62	-	205,420.95	291,313.55	150,166.49	131,554.82	1,283,000.87	241,306.09	-	230,070.16
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	194,063.78	28,250.00	-	-	-	54,706.86	17,041.52	-	-	71,748.38	(5,822.85)	-	156,388.25
Total Faculty-Staff Housing	216,647.69	28,250.00	-	-	-	54,706.86	17,041.52	-	-	71,748.38	(5,822.85)	-	178,972.16
The Inn at Ole Miss	-	1,818,259.63	1,087,821.62	419,768.06	-	610,791.52	85,659.46	2,550.00	3,666.24	2,210,256.90	(391,997.27)	-	-
Athletics	-	89,971,119.73	24,092,432.49	6,119,452.89	5,325,265.11	23,832,077.22	2,901,070.23	13,288.78	681,764.86	62,965,351.58	27,005,768.15	-	-
Parking Services	480,758.68	4,091,611.67	984,528.70	376,530.08	294.00	618,989.48	113,663.52	-	4,886.93	2,098,892.71	1,993,808.51	-	479,669.13
Internal Service Operations													
Airport Operations	-	1,036,403.23	-	-	-	200,621.53	51,953.67	737,965.98	4,228.90	994,770.08	41,633.15	-	-
Boiler Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Management Storeroom	-	196,623.86	118,322.42	53,833.37	-	17,745.71	5,649.67	(12,590.27)	-	182,960.90	13,662.96	-	-
Flight Department	-	290,016.12	336,478.23	102,703.37	22,047.39	251,668.09	4,047.25	-	-	716,944.33	(426,928.21)	-	-
Generation Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
ID Cards	-	1,096,534.91	196,824.08	81,303.58	-	86,936.45	60,087.50	-	2,410.97	427,562.58	668,972.33	-	-
IT Helpdesk	-	224.76	-	-	-	17.98	-	(8.00)	-	9.98	214.78	-	-
Power Plant	-	3,393,235.66	-	(19.49)	-	(405,799.04)	169,456.84	2,434,147.31	-	2,197,785.62	1,195,450.04	-	-
Printing Services	-	1,103,735.98	539,913.68	211,999.19	-	219,769.36	13,100.84	478,058.82	279.00	1,463,120.89	(359,384.91)	-	-
Service Station	-	114,232.65	123,379.45	46,164.24	-	(72,474.83)	6,123.64	812.15	-	104,004.65	10,228.00	-	-
Telecommunications	-	4,592,845.73	1,179,385.13	408,693.36	4,433.68	1,194,891.15	35,643.08	358,198.53	14,181.31	3,195,426.24	1,397,419.49	-	-
Waste Water Treatment	-	1,601,032.70	-	-	-	(554,383.81)	1,172,752.65	707,663.86	-	1,328,032.70	275,000.00	-	-
Total Internal Service Operations	-	13,424,885.60	2,494,302.99	904,677.62	26,481.07	938,992.59	1,518,815.14	4,704,248.38	21,100.18	10,608,617.97	2,816,267.63	-	-
Rebilled Charges Eliminated	-	(10,608,617.97)	(2,494,302.99)	(904,677.62)	(26,481.07)	(938,992.59)	(1,518,815.14)	(4,704,248.38)	(21,100.18)	(10,608,617.97)	-	-	-
Net Internal Service Operations	-	2,816,267.63	-	-	-	-	-	-	-	-	2,816,267.63	-	-
Total Auxiliary Enterprises	\$ 20,150,787.69	\$ 125,284,261.27	\$ 30,538,032.63	\$ 7,978,721.76	\$ 5,330,320.47	\$ 32,891,037.47	\$ 4,140,739.08	\$ 166,005.27	\$ 860,680.86	\$ 81,905,537.54	\$ 41,324,524.03	\$ 3,750.00	\$ 26,388,279.01

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies													
Aerospace Studies Fund	\$ 3,545.10	\$ -	\$ -	\$ -	\$ -	\$ 147.64	\$ -	\$ -	\$ -	\$ 147.64	\$ -	\$ (400.00)	\$ 3,797.46
Aerospace Studies *	3,545.10	-	-	-	-	147.64	-	-	-	147.64	-	(400.00)	3,797.46
Art & Art History													
M Long Ohd	2,083.69	-	-	-	-	-	-	-	-	-	-	-	2,083.69
Community Art	5,727.84	-	4,000.00	2,514.74	-	900.00	6,062.17	-	2,806.00	16,282.91	-	(16,971.79)	6,416.72
Ceramics Mud Daubers	2,756.09	-	-	-	-	-	-	-	-	-	-	-	2,756.09
Vasari Society	2,280.58	-	-	-	-	-	39.88	-	-	39.88	-	(49.94)	2,290.64
Sculpture Trail	2,056.52	-	-	-	-	1,500.00	204.25	-	-	1,704.25	-	-	352.27
N Wicker Ohd	206.23	-	-	-	-	-	-	-	-	-	-	-	206.23
V Chavis Ohd	4,019.53	-	-	-	-	-	-	-	-	-	-	-	4,019.53
Art Ohd	25,395.84	-	-	-	-	-	-	-	-	-	-	(26,000.00)	51,395.84
B Crouther Ohd	49.94	-	-	-	-	-	-	-	-	-	-	49.94	-
B White Ohd	89.72	-	-	-	89.72	-	-	-	-	89.72	-	-	-
Art Support	170,466.14	165,461.43	1,110.00	248.48	199.03	13,196.70	131,632.27	4,500.00	14,549.10	165,435.58	-	250.00	170,241.99
Art & Art History *	215,132.12	165,461.43	5,110.00	2,763.22	288.75	15,596.70	137,938.57	4,500.00	17,355.10	183,552.34	-	(42,721.79)	239,763.00
Band													
Band Fund	1,250.42	-	-	-	(4.50)	(1,000.00)	-	-	-	(1,004.50)	-	-	2,254.92
Band *	1,250.42	-	-	-	(4.50)	(1,000.00)	-	-	-	(1,004.50)	-	-	2,254.92
Biology													
Biology Fund	495,656.24	104,764.07	74,668.04	20,669.09	-	22,373.72	2,948.66	-	-	120,659.51	-	(120,330.26)	600,091.06
S Threlkeld Ohd	972.73	-	-	-	-	-	-	-	-	-	-	-	972.73
G Parsons Ohd	2,277.15	2,007.51	1,881.85	25.03	-	182.31	66.00	-	-	2,155.19	-	-	2,129.47
C Ochs Ohd	1,832.85	758.10	-	-	-	1,519.50	-	-	-	1,519.50	-	(300.00)	1,371.45
J Brewer Ohd	521.27	501.95	-	-	-	-	-	-	-	-	-	-	1,023.22
R Garrick Ohd	33,263.59	3,473.52	-	-	-	-	-	-	-	-	-	10,000.00	26,737.11
P Curtis Ohd	18,485.63	6,371.17	-	-	-	-	90.00	-	-	90.00	-	-	24,766.80
Health Prof Advising	2,888.21	-	-	-	-	1,696.50	4,879.50	-	-	6,576.00	-	(5,799.00)	2,111.21
Bio Stu Recruit	1,848.00	-	-	-	-	-	-	-	-	-	-	-	1,848.00
R Buchholz Ohd	188.81	615.94	-	-	-	-	-	-	-	-	-	-	804.75
Goulet Royalties	15,280.04	-	-	-	-	-	-	-	-	-	-	-	15,280.04
Biology Bootcamp	10,771.49	-	1,500.00	397.38	-	-	-	-	-	1,897.38	-	-	8,874.11
T Goulet Ohd	31,509.48	2,508.96	-	-	-	125.00	-	-	-	125.00	-	-	33,893.44
C Jackson Ohd	3,769.76	3,199.72	-	-	-	797.50	-	-	-	797.50	-	-	6,171.98
L Day Ohd	418.29	124.50	-	-	-	54.24	-	-	-	54.24	-	-	488.55
W/R Seed Gr - Day	6.91	-	-	-	-	-	-	-	-	-	-	-	6.91
B Noonan Ohd	9.87	-	-	-	-	-	-	-	-	-	-	-	9.87
C Leary Ohd	1,384.64	-	-	-	-	-	135.00	-	-	135.00	-	-	1,249.64
M Jekabsons Ohd	5,273.47	1,955.18	-	-	-	-	-	-	-	-	-	-	7,228.65
J Hoeksema Ohd	732.10	537.97	-	-	-	-	-	-	-	-	-	-	1,270.07
S Liljegren Ohd	2,221.55	1,898.43	-	-	-	-	-	-	-	-	-	-	4,119.98
T Colston Ohd	165.00	-	-	-	-	-	-	-	-	-	-	-	165.00
E Hom Ohd	13,118.32	3,289.30	-	-	-	-	-	-	-	-	-	-	16,407.62
W Gray Ohd	8,969.83	491.34	-	-	-	-	1,164.86	-	-	1,164.86	-	-	8,296.31
G Roman Ohd	5,816.58	4,163.68	-	-	-	-	-	-	-	-	-	9,980.26	-
Biology Dept Support	2,257,860.97	327,640.00	410,754.63	36,649.01	-	29,720.95	65,243.68	-	1,635.92	544,004.19	-	(569,000.00)	2,610,496.78
Neuroscience Support	8,432.93	1,935.71	-	-	-	-	-	-	-	-	-	-	10,368.64
Biology *	2,923,675.71	466,237.05	488,804.52	57,740.51	-	56,469.72	74,527.70	-	1,635.92	679,178.37	-	(675,449.00)	3,386,183.39
African-American Studies													
African-Amer Studies	4,607.26	-	-	-	1,494.76	-	-	-	-	1,494.76	-	(5,714.00)	8,826.50
S Garrett-Scott Ohd	1,331.24	-	-	-	-	-	870.00	-	-	870.00	-	(870.00)	1,331.24
Kirk Johnson Ohd	360.58	1.44	-	-	-	-	-	-	-	-	-	-	362.02
African-American Studies *	6,299.08	1.44	-	-	1,494.76	-	870.00	-	-	2,364.76	-	(6,584.00)	10,519.76
Chemistry													
Chemistry Ohd	304,491.18	172,146.66	-	-	-	100.00	1,018.47	-	9,932.79	11,051.26	-	(68,216.33)	533,802.91
D Mattern Ohd	3,240.11	-	-	-	-	-	242.32	-	-	242.32	-	(2,400.00)	5,397.79
M Eflink Ohd	81,304.40	-	-	-	-	-	-	-	-	-	-	50,000.00	31,304.40

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2021	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
C Hussey Ohd	6,120.74	-	-	-	-	563.50	2,291.78	-	-	2,855.28	-	-	3,265.46
S Davis Ohd	421.48	-	-	-	-	-	-	-	-	-	-	-	421.48
W Cleland Ohd	293.54	-	-	-	-	-	-	-	-	-	-	-	293.54
Forensic Chem Prgm	-	-	-	-	375.90	1,627.78	996.16	-	-	2,999.84	-	(5,000.00)	2,000.16
J Ritchie Ohd	3,596.19	-	-	-	-	193.00	89.36	-	-	282.36	-	-	3,313.83
S Pedigo Ohd	390.72	-	-	-	-	-	387.15	-	-	387.15	-	-	3.57
G Tschumper Ohd	10,051.91	2,501.68	-	-	-	-	262.53	-	-	262.53	-	-	12,291.06
Chem Lab Breakage	23,415.95	1,930.00	-	-	-	211.50	12,489.62	-	-	12,701.12	-	-	12,644.83
R Wadkins Ohd	2,175.59	-	-	-	-	49.00	1,709.57	-	-	1,758.57	-	-	417.02
Startup Ohd	32,534.23	-	-	-	-	-	479.00	-	-	479.00	-	-	32,055.23
Undergrad Support	109.40	-	-	-	-	-	301.92	-	-	301.92	-	(40,000.00)	39,807.48
Royalty Disburse	572.53	-	-	-	-	-	-	-	-	-	-	-	572.53
M Godfrey Ohd	5,409.89	2,667.96	500.00	145.18	-	363.98	626.00	-	299.50	1,934.66	-	-	6,143.19
N Hammer Ohd	69,380.09	6,049.74	-	-	-	-	-	-	-	-	-	-	75,429.83
J Cizdziel Ohd	2,813.50	-	-	-	-	-	78.75	-	-	78.75	-	-	2,734.75
A Antony Samy Ohd	19,500.44	1,829.64	-	-	-	-	-	-	-	-	-	-	21,330.08
J Delcamp Ohd	66,590.49	17,836.06	-	-	-	-	-	-	-	-	-	-	84,426.55
G Rowland Ohd	3,851.19	-	-	-	-	-	491.56	-	-	491.56	-	-	3,359.63
J Jurss Ohd	9,573.93	6,310.30	-	-	-	-	91.83	-	-	91.83	-	-	15,792.40
D Watkins Ohd	17,831.51	4,328.70	-	-	-	-	-	-	-	-	-	-	22,160.21
S Chakraborty Ohd	3,953.41	2,992.30	-	-	-	-	-	-	-	-	-	-	6,945.71
R Fortenberry Ohd	3,639.55	3,215.36	-	-	-	-	-	-	-	-	-	-	6,854.91
Chem Support	605,159.95	815,923.61	526,258.67	20,213.64	-	10,630.00	8,093.52	-	-	565,195.83	-	-	855,887.73
Chemistry *	1,276,421.92	1,037,732.01	526,758.67	20,358.82	375.90	13,738.76	29,649.54	-	10,232.29	601,113.98	-	(65,616.33)	1,778,656.28
Classics													
Classics Ohd	24.26	-	-	-	-	119.00	19.00	-	2,079.00	2,217.00	-	(2,767.00)	574.26
J Lobur Ohd	163.66	-	-	-	-	-	-	-	-	-	-	-	163.66
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93
Classics *	189.85	-	-	-	-	119.00	19.00	-	2,079.00	2,217.00	-	(2,767.00)	739.85
East Asian Studies													
East Asian Studies	40.66	-	-	-	-	-	-	-	-	-	-	-	40.66
East Asian Studies *	40.66	-	-	-	-	-	-	-	-	-	-	-	40.66
Economics													
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	10,096.17
M Van Boening Ohd	0.56	-	-	-	-	-	-	-	-	-	-	-	0.56
Economics Ohd	3,668.20	-	9,000.00	1,451.30	-	-	-	-	-	10,451.30	-	(95,784.00)	89,000.90
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	1,795.24
Economics Dept Support	61,417.99	77,549.70	84,499.94	4,509.22	-	-	-	-	-	89,009.16	-	-	49,958.53
Economics *	76,978.16	77,549.70	93,499.94	5,960.52	-	-	-	-	-	99,460.46	-	(95,784.00)	150,851.40
English													
English Ohd	70.58	1,765.00	-	-	-	500.00	-	-	-	500.00	-	(0.13)	1,335.71
Yalobusha Review	509.39	463.92	-	-	-	-	-	-	-	-	-	-	973.31
South Writers Conf	1,822.61	-	-	-	-	-	-	-	-	-	-	-	1,822.61
Medieval Studies Min	494.88	-	-	-	-	-	-	-	-	-	-	-	494.88
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	-	3,676.53
M Bhagat-Kennedy Ohd	667.03	-	-	-	-	365.00	296.10	-	-	661.10	-	-	5.93
S Baechle Ohd	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Online Proceeds	35,316.67	-	7,000.00	543.50	300.00	50.00	431.86	-	-	8,325.36	-	500.00	26,491.31
Catherine Coleman In	-	-	-	-	-	-	-	-	-	-	-	(6,900.00)	6,900.00
A Fisher-Wirth Ohd	7,332.29	471.69	1,409.09	6.70	-	150.00	-	-	-	1,565.79	-	(309.28)	6,547.47
A Alabi Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
I Kamps Ohd	1,247.45	-	-	-	-	-	-	-	-	-	-	-	1,247.45
Summer Fund	42,553.76	9,707.20	10,833.12	1,959.70	1,844.95	5,974.31	2,790.23	-	362.17	23,764.48	-	(24,825.23)	53,321.71
Faulkner Conference	11,469.17	2,173.54	-	-	-	-	-	-	-	-	-	(33.48)	13,676.19
B Fennelly Ohd	925.86	32.60	-	-	-	-	-	-	-	-	-	(600.00)	1,558.46
J Harker Ohd	2,904.06	-	1,200.00	3.48	-	-	-	-	-	1,203.48	-	(4,600.00)	6,300.58
T Franklin Ohd	1,355.02	-	-	-	-	-	-	-	-	-	-	-	1,355.02
A Gussow Ohd	0.13	-	-	-	-	-	-	-	-	-	-	0.13	-
P Wirth Ohd	0.06	-	-	-	-	-	-	-	-	-	-	0.06	-
M Hayes Ohd	175.18	-	-	-	-	-	-	-	-	-	-	-	175.18
Envs Min Sp Awards	308.09	-	-	-	-	-	-	-	-	-	-	-	308.09

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
D Barker Ohd	8,445.14	-	-	-	-	250.00	225.59	-	-	475.59	-	-	7,969.55
J Watson Ohd	33.48	-	-	-	-	-	-	-	-	-	-	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.	11,995.78	-	38,613.84	14,082.32	-	-	-	-	-	52,696.16	-	(41,600.00)	899.62
Grisham Visiting Wrt	12,092.16	-	-	-	-	5,100.00	342.21	-	-	5,442.21	-	(8,961.00)	15,610.95
Environment	8,254.56	-	100.00	0.29	-	3,700.00	-	-	-	3,800.29	-	-	4,454.27
Global South Lec	750.80	-	-	-	-	-	-	-	-	-	-	-	750.80
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76
English	* 163,713.72	14,613.95	59,156.05	16,595.99	2,144.95	16,089.31	4,085.99	-	362.17	98,434.46	-	(86,986.17)	166,879.38
Writing Program													
Writing Program Ohd	51,810.70	29,436.00	36,657.30	8,013.91	50.00	15,812.27	1,012.39	-	899.00	62,444.87	-	(5,000.00)	23,801.83
Writing Program	* 51,810.70	29,436.00	36,657.30	8,013.91	50.00	15,812.27	1,012.39	-	899.00	62,444.87	-	(5,000.00)	23,801.83
History													
History Ohd	19,632.11	430.89	32,480.80	3,760.86	936.22	8,183.18	5,847.92	-	4,702.79	55,911.77	-	(58,557.22)	22,708.45
L Laurenzo Ohd	4,125.07	-	-	-	-	-	-	-	-	-	-	-	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
M Lerner Ohd	-	-	-	-	-	-	-	-	-	-	-	(250.00)	250.00
N Wilson Ohd	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00
History Events	1,476.87	900.00	181.82	-	-	24.69	-	-	-	206.51	-	(2,500.00)	4,670.36
G Felber Ohd	-	37.40	-	-	-	-	-	-	-	-	-	-	37.40
Z Guthrie Res Acct	99.82	-	-	-	-	-	-	-	-	-	-	-	99.82
History	* 30,165.99	1,368.29	32,662.62	3,760.86	936.22	8,207.87	5,847.92	-	4,702.79	56,118.28	-	(61,307.22)	36,723.22
Journalism													
Samir Husni's Guide	108.96	-	-	-	-	-	-	-	-	-	-	-	108.96
UM HottyToddy.Com	47,596.99	47,858.50	4,999.52	1,925.66	-	7,985.55	-	-	-	14,910.73	-	56,000.00	24,544.76
UMHT.Com Personnel	859.61	-	43,222.63	14,238.93	-	2,000.00	-	-	-	59,461.56	-	(76,000.00)	17,398.05
Press-Labor Confer	812.58	-	-	-	-	-	-	-	-	-	-	-	812.58
Journalism Support	223,842.81	511,711.00	307,915.98	129,610.87	6,821.14	162,609.71	19,845.40	-	1,975.00	628,778.10	-	(530,893.55)	637,669.26
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	146,072.79	116,143.32	-	-	-	2,721.98	4,866.97	-	-	7,588.95	-	-	254,627.16
Journalism	* 423,079.06	675,712.82	356,138.13	145,775.46	6,821.14	175,317.24	24,712.37	-	1,975.00	710,739.34	-	(550,844.84)	938,897.38
Mathematics													
Math Fund	64,530.13	10,035.06	26,197.95	7,578.24	-	16,222.60	11.24	-	1,398.03	51,408.06	-	(60,367.98)	83,525.11
T Reid Ohd	6.29	-	-	-	-	-	-	-	-	-	-	-	6.29
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	-	159.94
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
Liberal Arts Van	-	-	-	-	-	225.00	-	-	-	225.00	-	(225.00)	-
S Kocic Ohd	2,115.64	-	-	-	-	-	-	-	-	-	-	-	2,115.64
G Buskes Ohd	4.79	-	-	-	-	-	-	-	-	-	-	-	4.79
Summer Profits	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
L Sheppardson Ohd	1,263.45	-	-	-	-	-	-	-	-	-	-	-	1,263.45
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	562.22	8.14	-	-	-	-	-	-	-	-	-	-	570.36
X Dang Ohd	66.16	-	-	-	-	-	346.66	-	-	346.66	-	(1,500.00)	1,219.50
M Milinovich Ohd	1,516.04	27.47	-	-	-	-	-	-	-	-	-	-	1,543.51
Thai Hoang Le Ohd	2,233.90	1,121.49	2,026.39	538.36	-	-	-	-	-	2,564.75	-	-	790.64
H Sang Ohd	204.44	14.19	-	-	-	-	147.15	-	-	147.15	-	-	71.48
R Khan Ohd	4.10	922.46	-	-	-	-	-	-	-	-	-	-	926.56
S Lisi Ohd	-	714.94	-	-	-	-	-	-	-	-	-	-	714.94
Math Dept Support	-	294,807.66	268,781.03	22,205.20	-	10,314.59	1,637.86	-	-	302,938.68	-	(8,131.02)	(0.00)
Ventress Assist-Math	9,887.70	-	43,500.72	1,537.29	-	-	-	-	-	45,038.01	-	(91,667.00)	56,516.69
Mathematics	* 86,792.46	307,651.41	340,506.09	31,859.09	-	26,762.19	2,142.91	-	1,398.03	402,668.31	-	(161,891.00)	153,666.56

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Military Science													
Military Science Ohd	1,287.33	-	-	-	-	216.00	606.49	-	-	822.49	-	-	464.84
Military Science *	1,287.33	-	-	-	-	216.00	606.49	-	-	822.49	-	-	464.84
Modern Languages													
Modern Language Fund	63,717.79	94,207.25	92,136.39	26,781.25	-	13,187.34	99.67	-	-	132,204.65	-	(245,505.36)	271,225.75
Romance Monographs	6,789.39	1,420.00	-	-	-	282.91	1,754.87	-	-	2,037.78	-	-	6,171.61
Balkanistica Journ	2,655.56	1,259.50	-	-	-	2,611.92	206.42	-	-	2,818.34	-	-	1,096.72
Brown-Jones Operating	648.96	-	-	-	-	318.96	-	-	-	318.96	-	-	330.00
ML Fac Development	8,839.22	-	197,114.26	66,588.90	-	1,724.01	-	-	-	265,427.17	-	(300,439.00)	43,851.05
D Dyer Ohd	18,683.81	26,916.45	3,000.00	27.19	3,242.72	8,072.01	2,879.72	-	-	17,221.64	-	3,114.00	25,264.62
Italian Studies	239.23	-	-	-	-	-	-	-	-	-	-	-	239.23
Support Funds	21,652.69	-	-	-	-	-	81.74	-	-	81.74	-	(4,588.00)	26,158.95
ROTC Project Go	368.00	-	-	-	-	-	-	-	-	-	-	-	368.00
J Gutierrez Ohd	30.49	-	-	-	-	-	-	-	-	-	-	30.49	-
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40
D O'sullivan Ohd	30.44	-	-	-	-	-	-	-	-	-	-	30.44	-
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	-	266.89
Valentina Iepuri	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Ochiai Startup	1,992.21	-	-	-	-	-	-	-	-	-	-	-	1,334.22
Modern Languages *	126,165.85	123,803.20	292,250.65	93,397.34	3,242.72	26,197.15	5,022.42	-	657.99	420,768.27	-	(547,357.43)	376,558.21
Music													
Music Ohd	2,414.95	-	-	-	-	569.31	257.81	-	-	827.12	-	500.00	1,087.83
Opera Workshop	1,025.03	585.00	350.00	74.67	-	476.75	597.26	-	-	1,498.68	-	-	111.35
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	87.80
Tuition - Music	18,716.12	18,316.00	20,601.02	3,684.46	-	1,000.00	-	-	-	25,285.48	-	(16,820.00)	28,566.64
Choir tours	6,088.98	152.88	-	-	-	-	450.00	-	-	450.00	-	(3,100.85)	8,892.71
N Balach Schuess Ohd	786.84	2,080.00	900.00	248.95	-	1,177.00	50.00	-	-	2,375.95	-	(6,000.00)	6,490.89
May Piano Contest	2,033.90	-	-	-	-	-	-	-	-	-	-	-	2,033.90
Music Space Usage	832.68	-	-	-	-	-	173.08	-	-	173.08	-	-	659.60
J Aubrey Ohd	2.70	-	-	-	-	-	-	-	-	-	-	-	2.70
Choral Christmas Pro	2,494.70	-	-	-	-	-	704.01	-	-	704.01	-	-	1,790.69
Choral Operations	1,218.16	-	-	-	-	132.00	752.50	-	-	884.50	-	-	333.66
R Burkhead Ohd	144.20	-	-	-	-	-	134.24	-	-	134.24	-	-	9.96
Fac Recital Series	3,640.98	-	-	-	-	-	508.59	-	-	508.59	-	-	3,132.39
Jazz Ensemble	393.11	-	-	-	-	100.00	118.95	-	-	218.95	-	(500.00)	674.16
I Hominick Fac Ohd	295.43	-	-	-	-	-	-	-	-	-	-	(500.00)	795.43
Clarinet Day	72.10	-	-	-	-	-	-	-	-	-	-	-	72.10
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	-	3,060.00
Jazz Ens Travel Fund	0.03	-	-	-	-	-	-	-	-	-	-	-	0.03
Choral Festival	4,021.28	500.00	-	-	-	900.00	-	-	-	900.00	-	-	3,621.28
Patrons Operations	3,084.85	-	-	-	-	-	-	-	-	-	-	-	3,084.85
G Dor Ohd	50.90	-	-	-	-	4,060.00	744.55	-	-	4,804.55	-	(5,050.00)	296.35
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	1,796.08	-	-	-	-	1,743.26	33.89	-	-	1,777.15	-	(1,000.00)	1,018.93
Music Intro Support	9,733.11	20,825.00	650.00	189.04	-	4,211.48	435.78	-	-	5,486.30	-	-	25,071.81
Music Dept Support	23,793.94	48,036.54	3,729.63	1,290.14	-	23,948.54	2,107.51	-	-	31,075.82	-	-	40,754.66
Instrument Purchase	7,274.60	2,300.00	-	-	-	-	-	-	-	-	-	-	9,574.60
Music *	99,214.56	92,795.42	26,230.65	5,487.26	-	38,318.34	7,068.17	-	-	77,104.42	-	(32,470.85)	147,376.41
Naval Science													
Naval Science Ohd	-	-	-	-	-	454.00	-	-	-	454.00	-	(500.00)	46.00
Naval Science *	-	-	-	-	-	454.00	-	-	-	454.00	-	(500.00)	46.00
Philosophy & Religion													
Phil-Religion Fund	9,986.05	6.49	-	-	-	695.00	82.42	-	-	777.42	-	(7,719.00)	16,934.12
R Barnard Ohd	394.73	-	-	-	-	-	-	-	-	-	-	-	394.73
N Manson Ohd	798.75	1.85	-	-	-	-	-	-	-	-	-	-	800.60
MA Support	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00
P O'sullivan Ohd	258.40	277.06	-	-	-	-	-	-	-	-	-	-	535.46

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2021
	Balance July 1, 2020	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Willa Johnson Ohd	3,200.64	1.44	-	-	-	706.42	231.26	-	-	937.68	-	(600.00)	2,864.40
MS Phil Assoc	1,234.56	-	-	-	-	-	-	-	-	-	-	(200.00)	1,434.56
Philrel Adjuncts	23,477.75	-	41,960.84	10,564.13	-	-	-	-	-	52,524.97	-	(29,137.00)	89.78
Phil Support	8,155.98	11,050.26	10,000.08	1,432.63	-	-	-	-	-	11,432.71	-	-	7,773.53
Philosophy & Religion *	47,506.86	11,337.10	51,960.92	11,996.76	-	1,401.42	313.68	-	-	65,672.78	-	(57,656.00)	50,827.18
Physics & Astronomy													
Physics Ohd	76,705.67	58,361.47	30,644.24	7,146.70	-	3,242.50	-	-	-	41,033.44	-	(36,095.83)	130,129.53
J Reidy Ohd	170.05	-	-	-	-	-	-	-	-	-	-	-	170.05
L Cremaldi Ohd	6,485.80	-	-	-	-	711.00	114.23	-	-	825.23	-	-	5,660.57
D Summers Ohd	13,369.64	-	-	-	-	-	-	-	-	-	-	1,909.73	11,459.91
R Kroeger Ohd	8,188.03	-	-	-	-	-	54.19	-	-	54.19	-	7,503.13	630.71
Luca Bombelli Ohd	1,172.87	-	-	-	-	-	-	-	-	-	-	-	1,172.87
M Stolzenburg Ohd	53,863.91	7,987.42	14,689.44	4,797.02	-	-	-	-	-	19,486.46	-	-	42,364.87
Physics Machine Shop	8,857.63	1,063.86	-	-	-	-	2,907.91	-	-	2,907.91	-	-	7,013.58
B Quinn Ohd	5,209.40	3,422.23	-	-	-	-	-	-	-	-	-	6,810.00	1,821.63
M Cavaglia Ohd	9,672.18	-	-	-	-	-	-	-	-	-	-	-	9,672.18
E Berti Ohd	219.29	-	-	-	-	-	-	-	-	-	-	-	219.29
J Gladden Ohd	24,563.48	17,741.90	-	-	479.62	234.23	269.34	-	-	983.19	-	-	41,322.19
J Mobley Ohd	24,290.28	17,741.90	-	-	-	510.00	76.15	-	-	586.15	-	-	41,446.03
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	1,188.48	431.37	-	-	-	-	-	-	-	-	-	993.26	626.59
Oxford Science Cafe	6,007.80	-	-	-	-	-	445.08	-	-	445.08	-	-	5,562.72
K Dooley Ohd	10,476.40	523.63	6,001.20	1,583.95	-	2,226.55	730.02	-	-	10,541.72	-	-	458.31
L Zhang Ohd	3,437.26	903.91	-	-	-	-	-	-	-	-	-	-	4,341.17
CMA	18,276.90	9,558.53	-	-	-	-	-	-	-	-	-	-	27,835.43
Physics Dept Support	15,610.41	407,055.98	371,400.00	43,257.71	-	6,717.83	-	-	-	421,375.54	-	-	1,290.85
Physics & Astronomy *	287,921.97	524,792.20	422,734.88	56,785.38	479.62	13,642.11	4,596.92	-	-	498,238.91	-	(18,879.71)	333,354.97
Political Science													
Pol Sci Fund	8,146.64	-	8,000.00	2,272.97	-	120.00	-	-	1,412.70	11,805.67	-	(23,327.73)	19,668.70
J Winkle Ohd	52.99	-	-	-	-	-	-	-	-	-	-	-	52.99
SSRL Ohd	30,964.69	7,504.17	7,416.68	398.85	-	8,688.91	-	-	-	16,504.44	-	-	21,964.42
C Dowling Ohd	262.90	-	-	-	-	-	-	-	-	-	-	262.90	-
Y Zeira Ohd	518.97	-	-	-	-	-	-	-	-	-	-	518.97	-
Mock Trial	63.26	-	-	-	-	-	-	-	-	-	-	-	63.26
T Nordstrom Ohd	182.09	-	-	-	-	-	-	-	-	-	-	-	182.09
R Brown Ohd	268.18	-	-	-	-	-	-	-	-	-	-	-	268.18
P Loveless Ohd	1,983.44	-	-	-	-	-	-	-	-	-	-	-	1,983.44
D Pemstein Ohd	3,764.61	-	-	-	-	-	-	-	-	-	-	-	3,764.61
J Winburn Ohd	17,843.58	2,052.33	2,000.00	8.93	-	1,000.00	861.48	-	-	3,870.41	-	2,000.00	14,025.50
G Love Ohd	5,377.33	-	-	-	-	-	-	-	-	-	-	-	5,377.33
Pol Science Support	28,655.28	83,600.00	26,904.02	2,722.46	-	-	22,919.48	-	-	52,545.96	-	-	59,709.32
Ventress Assist-PS	27,991.31	-	22,499.98	1,471.95	-	-	-	-	-	23,971.93	-	(21,709.00)	25,728.38
Political Science *	126,075.27	93,156.50	66,820.68	6,875.16	-	9,808.91	23,780.96	-	1,412.70	108,698.41	-	(42,254.86)	152,788.22
Psychology													
Psychology Fund	261,966.43	1,365.63	31,473.92	6,581.26	-	17,345.92	904.00	-	1,265.38	57,570.48	-	(119,864.49)	325,626.07
T Lombardo Ohd	15.06	-	-	-	-	-	-	-	-	-	-	-	15.06
A Gross Ohd	0.50	-	-	-	-	-	-	-	-	-	-	-	0.50
K Sabol Ohd	45.02	-	-	-	-	-	-	-	-	-	-	45.02	-
K Sufka Ohd	9,668.04	19.09	-	-	-	358.00	-	-	-	358.00	-	-	9,329.13
M Mendolia Ohd	51.70	-	-	-	-	-	-	-	-	-	-	-	51.70
Carrie Smith Ohd	600.30	-	-	-	80.00	100.00	-	-	-	180.00	-	(1,800.00)	2,220.30
S Miller Ohd	1,344.81	-	-	-	-	-	-	-	-	-	-	-	1,344.81
D Maack Ohd	22,718.89	-	-	-	1,532.76	-	-	-	-	1,532.76	-	-	21,186.13
R Smith (Psy) Ohd	39,265.61	-	-	-	-	-	-	-	-	-	-	-	39,265.61
Non Grad Res Pos	7,329.80	-	41,181.20	1,842.56	-	-	-	-	-	43,023.76	-	(38,500.00)	2,806.04
K Wilson Ohd	548.64	-	-	-	149.00	-	-	-	-	149.00	-	-	399.64
L Johnson Ohd	391.11	-	-	-	-	-	-	-	-	-	-	-	391.11
M Reysen Ohd	17,372.51	-	-	-	-	-	-	-	-	-	-	-	17,372.51
T Smitherman Ohd	9.90	-	-	-	-	283.09	-	-	-	283.09	-	(600.00)	326.81
S Gustafson Ohd	1,479.78	-	-	-	-	-	-	-	-	-	-	-	1,479.78
Carey Dowling Ohd	234.83	-	-	-	-	-	-	-	-	-	-	-	234.83
J Wellman Ohd	12,906.96	-	-	-	517.09	9,340.00	-	-	-	9,857.09	-	(4,500.00)	7,549.87

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2021	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
A Lee Ohd	36,000.00	-	-	-	360.00	-	-	-	-	360.00	-	-	35,640.00
S Bilsky Ohd	12,648.93	-	-	-	-	-	-	-	-	-	-	-	12,648.93
Psych Dept Support	90,667.37	116,187.12	126,015.12	7,777.08	-	291.91	-	-	-	134,084.11	-	-	72,770.38
Psychology *	515,266.19	117,571.84	198,670.24	16,200.90	2,638.85	27,718.92	904.00	-	1,265.38	247,398.29	-	(165,219.47)	550,659.21
Public Policy Leadership													
MGA Ohd	-	-	-	-	-	8,400.00	3,908.80	-	-	12,308.80	-	(25,459.22)	13,150.42
Ppl Summ Sch Supp	112,857.47	-	-	-	-	-	-	-	-	-	-	-	112,857.47
Public Policy Ohd	19,310.60	6,264.52	1,141.63	3.67	-	375.00	43.32	-	829.99	2,393.61	-	(600.00)	23,781.51
D Rutherford Ohd	4,495.98	1,789.88	-	-	-	-	-	-	-	-	-	-	6,285.86
J Holland Ohd	2,141.28	-	-	-	52.64	-	-	-	-	52.64	-	-	2,088.64
C Sellar Res Acct	2,307.13	-	-	-	-	-	-	-	-	-	-	-	2,307.13
L Vigeant Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Public Policy Leadership *	142,112.46	8,054.40	1,141.63	3.67	52.64	8,775.00	3,952.12	-	829.99	14,755.05	-	(26,059.22)	161,471.03
Sociology & Anthropology													
Sociology Ohd	84,802.37	6,033.13	43,689.78	15,412.00	4,879.42	3,938.94	1,565.81	-	-	69,485.95	-	(108,162.00)	129,511.55
Archaeological Ohd	231.98	-	-	-	-	18.99	-	-	-	18.99	-	-	212.99
J Johnson Ohd	202.65	44.27	-	-	-	-	-	-	-	-	-	-	246.92
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
Soc 405 Fees	658.48	780.00	-	-	-	115.00	497.29	-	-	612.29	-	-	826.19
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	-	-	-	2,346.53	-	-	-	-	2,346.53	-	-	98.85
R Ethridge Ohd	10.83	-	-	-	-	-	-	-	-	-	-	-	10.83
Alpha Kappa Delta	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
J Sonnett Ohd	310.35	1.44	-	-	-	-	-	-	-	-	-	-	311.79
J Jackson Ohd	429.93	-	-	-	-	-	-	-	-	-	-	-	429.93
Frezzo Mclean Inst	747.84	-	-	-	-	-	-	-	-	-	-	747.84	-
Sup Grad Stipend	642.16	-	-	-	-	-	-	-	-	-	-	-	642.16
E Boudreaux Ohd	42,551.19	646.55	8,529.71	2,378.96	1,490.53	19,607.48	4,384.64	-	-	36,391.32	-	(8.97)	6,815.39
C Canarios Ohd	56.16	-	-	-	-	-	-	-	-	-	-	-	56.16
A Cafer Ohd	130.92	972.17	250.00	0.72	-	-	-	-	-	250.72	-	-	852.37
S Harris Ohd	74.07	39.02	-	-	-	-	-	-	-	-	-	(128.42)	241.51
Soc & Bio Anth Sup	757.85	775.00	-	-	-	135.00	249.26	-	-	384.26	-	-	1,148.59
Soc & Lab Arch Sup	576.77	-	-	-	-	-	-	-	-	-	-	-	576.77
Sociology & Anthropology *	140,894.62	9,291.58	52,469.49	17,791.68	8,716.48	23,815.41	6,697.00	-	-	109,490.06	-	(107,551.55)	148,247.69
Theatre and Film													
Theatre Arts Ohd	1,134.69	-	-	-	-	-	-	-	-	-	-	(7,800.00)	8,934.69
Fulton Chapel Fund	57,249.59	-	22,800.00	3,282.29	774.15	10,516.98	197.54	-	-	37,570.96	-	(83,550.38)	103,229.01
R Pulliam Ohd	222.08	-	-	-	-	-	-	-	-	-	-	-	222.08
Tuition-Theatre Arts	13,855.27	-	30,440.80	10,691.09	-	-	-	-	-	41,131.89	-	(53,983.08)	26,706.46
J Cantu Ohd	102.46	-	-	-	-	-	-	-	-	-	-	102.46	-
H Witt Ohd	7.61	-	-	-	-	-	-	-	-	-	-	-	7.61
MS Dance Co Funds	7,147.06	-	-	-	-	525.00	-	-	-	525.00	-	-	6,622.06
Residency	125.04	-	-	-	-	-	-	-	-	-	-	-	125.04
S Hennigan Startup	14,880.41	-	-	-	-	-	-	-	-	-	-	-	14,880.41
Film Production	15,000.00	-	-	-	-	60.00	4,217.19	-	1,890.00	6,167.19	-	(15,000.00)	23,832.81
M Brewer Ohd	3,546.78	-	-	-	-	-	-	-	-	-	-	-	3,546.78
Ox Shakespeare Fest	10,497.15	-	-	-	-	-	-	-	-	-	-	-	10,497.15
R Justice-Malloy Ohd	4.00	-	-	-	-	-	-	-	-	-	-	-	4.00
Cinema Program	5,365.27	-	-	-	-	-	-	-	-	-	-	-	5,365.27
Theatre Arts Support	9,483.03	6,010.00	-	-	-	2,842.98	1,693.46	-	-	4,536.44	-	-	10,956.59
Prod Support	107,353.62	101,416.48	17,310.00	1,109.14	-	18,112.69	45,706.12	3,997.00	9,191.69	95,426.64	-	-	113,343.46
Cinema Support	13,047.77	26,675.00	-	-	-	2,431.46	19,157.06	-	17,521.76	39,110.28	-	-	612.49
Theatre and Film *	259,021.83	134,101.48	70,550.80	15,082.52	774.15	34,489.11	70,971.37	3,997.00	28,603.45	224,468.40	-	(160,231.00)	328,885.91
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	5,836.46	-	-	-	-	565.00	-	-	-	565.00	-	(3,550.00)	8,821.46

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
CWR Summer School	173,789.04	-	106,458.57	30,162.30	1,337.11	3,564.20	837.82	-	-	142,360.00	-	(171,761.75)	203,190.79
Ctr Writ & Rhet Ohd	22,628.29	770.00	4,470.45	765.03	-	260.00	-	-	-	5,495.48	-	(22,583.00)	40,485.81
R Cummings Ohd	1,348.52	110.00	-	-	-	2,800.00	189.98	-	-	2,989.98	-	(2,800.00)	1,268.54
CWR W Morris Support	5,647.61	-	1,400.00	418.00	-	20,628.00	79.99	-	-	22,525.99	-	(25,000.00)	8,121.62
Ctr Writ & Rhet Sup	14,419.67	76,666.52	65,615.86	23,863.67	-	20.00	-	-	-	89,499.53	-	-	1,586.66
Center for Writing & Rhetoric	* 227,419.59	77,546.52	177,944.88	55,209.00	1,337.11	27,837.20	1,107.79	-	-	263,435.98	-	(225,694.75)	267,224.88
College of Liberal Arts	** 7,231,981.48	3,968,214.34	3,300,068.14	571,658.05	29,348.79	539,934.27	405,827.31	8,497.00	73,408.81	4,928,742.37	-	(3,139,226.19)	9,410,679.64
School of Business Administration													
Finance													
Finance Dc Fund	12,135.12	-	-	-	-	2,022.86	-	-	-	2,022.86	-	-	10,112.26
EFA - Walker	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
MBA Prog Support	299.10	-	-	-	-	4,739.94	380.24	-	-	5,120.18	-	(10,000.00)	5,178.92
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
Liebenberg Prof Dev	1,800.00	-	-	-	-	-	277.97	-	(391.93)	(113.96)	-	-	1,913.96
RMI Program Support	650.99	-	-	-	-	-	-	-	-	-	-	(14,520.00)	15,170.99
L Kugele Operating	7,279.95	-	4,000.00	273.08	-	146.94	-	-	-	4,420.02	-	(365.00)	3,224.93
Finance	* 23,394.64	-	4,000.00	273.08	-	6,909.74	658.21	-	(391.93)	11,449.10	-	(24,885.00)	36,830.54
Marketing													
Mktg DC Fund	14,851.99	-	-	-	149.00	-	595.00	-	-	744.00	-	-	14,107.99
Marketing	* 14,851.99	-	-	-	149.00	-	595.00	-	-	744.00	-	-	14,107.99
Management													
Mgmt DC Funds	10,274.02	500.00	-	-	-	193.50	-	-	-	193.50	-	(3,250.00)	13,830.52
CIE Operating	78,131.29	-	1,250.00	4.08	300.00	1,690.08	598.57	-	-	3,842.73	-	(138,766.00)	213,054.56
CIE Salary Support	82,808.66	-	104,498.40	34,673.09	-	-	-	-	-	139,171.49	-	(75,000.00)	18,637.17
D Ammeter Res Acct	1,798.10	-	-	-	-	-	-	-	-	-	-	-	1,798.10
Management	* 173,012.07	500.00	105,748.40	34,677.17	300.00	1,883.58	598.57	-	-	143,207.72	-	(217,016.00)	247,320.35
MIS/POM													
MIS DC Fund	4,994.70	-	-	-	106.96	-	-	-	-	106.96	-	-	4,887.74
MIS Program Support	27.63	-	-	-	-	-	-	-	-	-	-	-	27.63
T Ammeter Ohd	644.27	-	-	-	-	-	-	-	-	-	-	-	644.27
MIS Dept Support	-	36,196.67	23,134.02	1,736.05	-	2,542.28	-	-	-	27,412.35	-	-	8,784.32
MIS/POM	* 5,666.60	36,196.67	23,134.02	1,736.05	106.96	2,542.28	-	-	-	27,519.31	-	-	14,343.96
Business Administration													
Business Operating	624,442.11	-	16,026.43	1,592.76	252.16	149,607.34	13,254.46	-	(699.01)	180,034.14	-	154,361.36	290,046.61
A Cauty Ohd	6,416.04	-	-	-	-	-	-	-	-	-	-	-	6,416.04
Bus Connect Unres	3,289.22	-	167,727.92	56,744.57	449.00	4,351.23	245.00	-	-	229,517.72	-	(250,000.00)	23,771.50
Bus Adm Doctoral	68,066.97	7,127.25	66,109.14	18,084.50	-	-	-	-	-	84,193.64	-	(70,149.79)	61,150.37
Bus Salary Support	4,575.60	-	851,818.76	239,582.23	-	-	-	-	-	1,091,400.99	-	(1,090,000.00)	3,174.61
Bus Adj & Overload	50,161.95	-	366,097.44	91,936.12	-	-	-	-	-	458,033.56	-	(472,464.00)	64,592.39
Bus PhD Asst Suppt	-	-	239,742.56	19,333.23	-	-	-	-	-	259,075.79	-	(260,000.00)	924.21
Bus Dept Support	-	260,391.14	100,368.95	31,668.52	-	608.20	-	-	-	132,645.67	-	-	127,745.47
Business Administration	* 756,951.89	267,518.39	1,807,891.20	458,941.93	701.16	154,566.77	13,499.46	-	(699.01)	2,434,901.51	-	(1,988,252.43)	577,821.20
School of Business Administration	** 973,877.19	304,215.06	1,940,773.62	495,628.23	1,257.12	165,902.37	15,351.24	-	(1,090.94)	2,617,821.64	-	(2,230,153.43)	890,424.04
School of Education													
Educational Leadership													
Ed Psych Ohd	117.25	-	-	-	-	-	-	-	-	-	-	-	117.25
SOE Graduate Studies	2,531.84	-	733.09	23.78	212.50	2,000.00	31.67	-	-	3,001.04	-	(38,000.00)	37,530.80
M Ponton Ohd	250.46	-	-	-	-	-	-	-	-	-	-	-	250.46
W Webb Ohd	6.66	-	-	-	-	-	-	-	-	-	-	-	6.66
R Niemeyer Ohd	6,818.90	1,446.39	5,000.00	594.76	-	185.00	130.49	-	1,692.00	7,602.25	-	-	663.04
Royalties-Teacher Ed	10,695.11	4,986.31	-	-	-	-	-	-	-	-	-	-	15,681.42
R Balkin Overhead	-	660.97	-	-	-	-	-	-	-	-	-	-	660.97
Lead & Couns Ed Ohd	118,750.33	5,571.61	151,995.37	34,935.35	3,539.87	11,488.02	2,696.50	-	2,225.19	206,880.30	-	(181,000.00)	98,441.64
K B Melear Ohd	30.56	40.56	-	-	-	-	-	-	-	-	-	-	71.12
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S Mccllelland Ohd	19,914.64	7,762.10	-	-	-	1,092.85	3,312.78	-	3,978.00	8,383.63	-	6,500.00	12,793.11
A Wells Ohd	109.91	-	-	-	-	-	-	-	-	-	-	-	109.91

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2021
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
COPE	223.56	-	-	-	-	3,222.48	-	-	98.00	3,320.48	-	(3,500.00)	403.08
D Bunch Ohd	980.56	-	-	-	-	-	-	-	-	-	-	-	980.56
Doug Davis Ohd	3,480.56	-	-	-	-	-	239.99	-	-	239.99	-	-	3,240.57
A Winburn Ohd	547.80	-	-	-	190.00	244.00	-	-	-	434.00	-	-	113.80
Educ Dept Support	76,075.26	111,455.90	36,826.99	4,979.07	3,204.03	36,597.52	222.64	-	-	81,830.25	-	7,200.00	98,500.91
EDHE Support	108,142.02	75,760.00	114,678.38	42,460.18	1,029.14	4,001.44	859.86	-	-	163,029.00	-	(43,316.00)	64,189.02
Education Support	5,770.64	6,902.86	-	-	-	3,523.47	3,320.95	-	-	6,844.42	-	-	5,829.08
Educ Dr Ed Sup	1,656.95	-	-	-	-	-	-	-	-	-	-	-	1,656.95
Educational Leadership	356,231.21	214,586.70	309,233.83	82,993.14	8,175.54	62,354.78	10,814.88	-	7,993.19	481,565.36	-	(252,116.00)	341,368.55
Teacher Education													
Curr & Inst Ohd	254,484.68	32,360.79	40,678.31	10,149.30	7,090.38	12,237.58	12,412.08	1,999.00	2,351.00	86,917.65	-	(245,863.14)	445,790.96
D Rock Ohd	52,287.93	3,404.98	-	-	-	-	3,000.00	-	-	3,000.00	-	-	52,692.91
R Ingham Ohd	5,678.33	-	-	-	-	-	459.62	-	-	459.62	-	-	5,218.71
T Kirkland Ohd	53.22	-	-	-	-	-	-	-	-	-	-	-	53.22
Teachlive Serv Ctr	692.40	11,780.00	-	-	-	-	81.75	-	-	81.75	-	-	12,390.65
A C-Mccullough Ohd	240.00	-	-	-	-	-	-	-	-	-	-	-	240.00
R Plants Ohd	697.85	-	-	-	-	-	-	-	-	-	-	697.85	-
J Amidon Ohd	2,767.66	-	-	-	265.00	488.00	1,172.58	-	1,199.00	3,124.58	-	(6,697.85)	6,340.93
V Moore Ohd	5,836.32	-	-	-	-	-	-	-	-	-	-	-	5,836.32
D Soares Ohd	658.57	-	-	-	-	285.30	-	-	-	285.30	-	-	373.27
B Keskin Ohd	2,502.43	-	-	-	-	-	-	-	-	-	-	-	2,502.43
T Brady Ohd	2,411.59	-	-	-	-	-	-	-	1,339.09	1,339.09	-	-	1,072.50
Jerilou Moore Ohd	1,333.20	-	-	-	-	-	-	-	-	-	-	1,333.20	-
S Platt Ohd	967.78	-	-	-	-	-	-	-	-	-	-	-	967.78
CELLI	62,574.56	29,246.63	6,116.71	1,703.52	(1,727.20)	8,846.71	331.00	-	591.18	15,861.92	-	1,905.00	74,054.27
MS Teacher Corp Ohd	420.60	-	-	-	-	-	-	-	-	-	-	-	420.60
Rebel Teacher	2,167.68	-	-	-	-	-	-	-	-	-	-	-	2,167.68
R Cunningham Ohd	550.22	-	-	-	-	75.00	135.31	-	-	210.31	-	-	339.91
N Boyd Ohd	78.21	-	-	-	-	-	-	-	-	-	-	-	78.21
D Lowry Ohd	111.94	-	-	-	-	-	-	-	-	-	-	-	111.94
A Monroe Ohd	3,054.24	-	-	-	-	94.00	-	-	-	94.00	-	-	2,960.24
James S Payne Ohd	29.94	-	-	-	-	-	-	-	-	-	-	29.94	-
A Raines Ohd	4,840.48	7,641.92	-	-	-	-	898.31	-	-	898.31	-	-	11,584.09
W Joseph Sumrall Ohd	1,331.05	-	-	-	-	120.00	-	-	-	120.00	-	-	1,211.05
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	33,971.67	-	1,793.44	78.85	-	5,684.28	7.08	-	-	7,563.65	-	(6,500.00)	32,908.02
J Sweeney Ohd	2,923.83	1,083.09	-	-	-	-	39.95	-	-	39.95	-	-	3,966.97
M Musgrove Ohd	8,310.22	1,382.86	-	-	-	-	-	-	-	-	-	-	9,693.08
B Whitworth Ohd	601.76	(365.24)	-	-	-	-	-	-	-	-	-	236.52	-
E Prewitt Ohd	119.67	-	-	-	-	-	-	-	-	-	-	-	119.67
W Joseph Sumrall Res	563.83	-	-	-	-	-	-	-	-	-	-	-	563.83
Teacher Education	459,735.37	86,535.03	48,588.46	11,931.67	5,628.18	27,830.87	18,537.68	1,999.00	5,480.27	119,996.13	-	(254,858.48)	681,132.75
Center for Math and Science Ed													
CMSE Marketplace	755.00	(455.00)	-	-	-	300.00	-	-	-	300.00	-	-	-
O'Haver CMSE Ohd	1,104.78	-	-	-	-	-	-	-	-	-	-	-	1,104.78
CMSE Outreach Proj	60,018.53	-	-	-	-	-	-	-	-	-	-	-	60,018.53
CMSE Ohd	36,232.73	4,577.67	-	108.46	-	129.50	-	-	-	237.96	-	-	40,572.44
Steimle/James Ohd	9,787.99	1,364.00	-	-	-	-	-	-	-	-	-	-	11,151.99
CMSE Match	5,057.67	-	-	-	-	550.00	-	-	-	550.00	-	-	4,507.67
First Operations	3,139.79	8,080.00	-	-	10.00	1,388.04	2,482.61	-	-	3,880.65	-	-	7,339.14
Center for Math and Science Ed	116,096.49	13,566.67	-	108.46	10.00	2,367.54	2,482.61	-	-	4,968.61	-	-	124,694.55
Willie Price Lab School													
WP Director Ohd	3,456.72	4,957.73	-	(24.65)	-	-	99.22	-	-	74.57	-	-	8,339.88
Willie Price Lab School	3,456.72	4,957.73	-	(24.65)	-	-	99.22	-	-	74.57	-	-	8,339.88
Field Lab Exp													
G McConnell Ohd	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
Field Lab Exp	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Higher Education													
Higher Ed Ohd	86,253.74	-	83,665.76	19,407.29	3,272.41	10,996.74	1,636.28	-	-	118,978.48	-	(125,940.00)	93,215.26
N Hutchens Ohd	5,546.67	-	-	-	-	-	-	-	-	-	-	4,000.00	1,546.67
Higher Education *	91,800.41	-	83,665.76	19,407.29	3,272.41	10,996.74	1,636.28	-	-	118,978.48	-	(121,940.00)	94,761.93
School of Education **	1,027,320.20	319,746.13	441,488.05	114,415.91	17,086.13	103,549.93	33,570.67	1,999.00	13,473.46	725,583.15	-	(628,914.48)	1,250,397.66
School of Engineering													
Chemical Engineering													
Chem Engr Ohd	90,107.25	(1,428.67)	23,783.90	3,061.64	277.40	6,271.69	1,165.70	-	(235.49)	34,324.84	-	(5,683.00)	60,036.74
W Chen Ohd	5,596.78	-	4,174.20	1,056.52	-	-	-	-	-	5,230.72	-	-	366.06
J O'Haver Ohd	2,516.60	-	-	-	-	-	-	-	-	-	-	-	2,516.60
Urena Benavides Ohd	810.21	50.92	-	-	-	-	904.83	-	-	904.83	-	(43.70)	-
B Prager Ohd	2,087.33	115.09	-	-	-	-	-	-	-	-	-	-	2,202.42
T Werfel Ohd	-	7,006.86	-	-	-	-	-	-	-	-	-	-	7,006.86
A Smith Ohd	5,408.44	148.10	-	-	-	69.97	-	-	-	69.97	-	-	5,486.57
Space Grant Ohd	1,500.35	-	-	-	-	-	-	-	-	-	-	-	1,500.35
S Nouranian Ohd	98.85	-	-	18.76	-	-	-	-	-	18.76	-	-	80.09
Prof Development	50,162.82	6,330.00	20,391.31	8,061.60	-	751.25	(2.92)	-	-	29,201.24	-	-	27,291.58
B Sajjadi Ohd	29,863.20	5,442.06	-	-	-	-	-	-	-	-	-	-	35,305.26
A Lopez Ohd	193.82	2,192.25	-	-	-	-	-	-	-	-	-	-	2,386.07
Engr Course Support	54,723.46	20,763.10	6,250.00	1,198.51	85.10	2,039.00	329.40	-	-	9,902.01	-	(10,624.00)	76,208.55
Chem Engr Support	11,781.89	33,217.86	9,599.55	257.30	710.00	2,142.77	606.03	-	(231.85)	13,083.80	-	-	31,915.95
Engr Tutor Support	8,109.09	-	-	-	-	-	-	-	-	-	-	-	8,109.09
Scovazzo Res Acct	2,249.51	148.10	-	-	-	-	-	-	-	-	-	-	2,397.61
Chemical Engineering *	265,209.60	73,985.67	64,198.96	13,654.33	1,072.50	11,274.68	3,003.04	-	(467.34)	92,736.17	-	(16,350.70)	262,809.80
Civil Engineering													
Civil Engr Ohd	62,274.76	11,579.10	524.77	41.86	-	316.02	-	-	-	882.65	-	15,400.00	57,571.21
S Prasad Ohd	4,612.14	-	-	-	-	-	-	-	-	-	-	-	4,612.14
W Uddin Ohd	592.14	1,901.06	-	-	-	-	-	-	-	-	-	2,493.20	-
H Alkhatib Ohd	4,086.09	48.96	-	-	-	624.00	-	-	-	624.00	-	(3,000.00)	6,511.05
H Yasarer Ohd	12,744.36	1,256.36	-	-	-	70.00	425.81	-	1,759.00	2,254.81	-	(3,000.00)	14,745.91
C Mullen Ohd	144.28	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,144.28
A Al-Ostaz Ohd	-	-	-	-	-	-	(5.25)	-	-	(5.25)	-	-	5.25
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38
E Ervin Ohd	9,042.91	143.05	7,993.00	86.51	-	-	-	-	-	8,079.51	-	(3,629.87)	4,736.32
C Surbeck Ohd	4,990.55	1,076.50	385.00	1.12	110.00	248.20	1,639.17	-	2,500.00	4,883.49	-	(2,500.00)	3,683.56
G Rushing Ohd	3,522.98	-	-	-	-	195.00	-	-	-	195.00	-	(7,000.00)	10,327.98
Civil Eng Support	76,293.69	101,185.71	8,958.10	620.08	-	459.00	6,669.08	-	4,689.92	21,396.18	-	-	156,083.22
Civil Engineering *	180,156.28	117,190.74	17,860.87	749.57	110.00	1,912.22	8,728.81	-	8,948.92	38,310.39	-	(4,236.67)	263,273.30
Electrical Engineering													
Elect Engr Ohd	70,969.13	57,993.45	72,500.00	8,234.74	30.00	2,000.00	291.93	-	-	83,056.67	-	(3,300.00)	49,205.91
A Kishk Ohd	2,854.28	-	-	-	-	-	-	-	-	-	-	-	2,854.28
P Goggans Ohd	2,758.48	-	-	-	-	-	-	-	-	-	-	-	2,758.48
R Viswanathan Ohd	14,889.01	253.88	-	-	50.00	-	20.49	-	-	70.49	-	-	15,072.40
Y Najjar Ohd	9,185.48	1,256.36	-	-	-	-	-	-	-	-	-	(2,504.33)	12,946.17
L Cao Ohd	23,704.25	1,164.72	-	-	-	465.00	55.17	-	-	520.17	-	-	24,348.80
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	-	48.43
A Yakovlev Ohd	879.18	343.94	-	-	133.45	280.00	-	-	-	413.45	-	-	809.67
E Hutchcraft Ohd	5,407.28	655.08	-	-	-	-	1,119.41	-	-	1,119.41	-	-	4,942.95
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32
J Daigle Ohd	7,271.22	564.79	-	-	-	-	861.71	-	-	861.71	-	-	6,974.30
Fan Yang Ohd	626.30	-	-	-	-	-	-	-	-	-	-	-	626.30
D Waddell Ohd	2,668.27	-	-	-	-	65.00	468.91	-	-	533.91	-	(679.00)	2,813.36
I/UCRC Ohd	14,116.85	5,053.04	-	-	-	-	-	-	-	-	-	-	19,169.89
Elect Engr	19,020.95	28,525.00	9,636.00	34.20	-	321.88	7,350.79	-	(2,397.76)	14,945.11	-	-	32,600.84
Electrical Engineering *	174,399.43	95,810.26	82,136.00	8,268.94	213.45	3,131.88	10,168.41	-	(2,397.76)	101,520.92	-	(6,483.33)	175,172.10
Geology & Geological Engineering													
Geol Engr Ohd	99,491.08	1,825.25	83,775.91	25,840.79	4,334.87	6,325.38	6,110.40	-	3,809.22	130,196.57	-	(120,638.91)	91,758.67
G Davidson Ohd	757.40	-	-	-	-	-	(958.66)	-	-	(958.66)	-	-	1,716.06
J Retrum Ohd	1,140.00	-	-	-	-	-	-	-	-	-	-	-	1,140.00
A O'Reilly Ohd	456.61	-	-	-	-	-	-	-	-	-	-	-	456.61

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
G Easson Ohd	-	-	(8,000.00)	(2,068.22)	-	-	-	-	-	(10,068.22)	-	9,984.44	83.78
R Holt Ohd	2,550.51	-	-	-	-	-	-	-	-	-	-	-	2,550.51
UMGC Ohd	1,030.71	-	-	-	-	-	-	-	-	-	-	-	1,030.71
A Aydin Ohd	4,802.21	-	-	-	7,301.64	-	-	-	-	7,301.64	-	(2,500.00)	0.57
L Zachos Ohd	3,124.55	-	-	-	210.55	-	-	1,454.12	-	1,664.67	-	1,459.88	-
I Widanagamage Ohd	1,030.00	-	-	-	-	-	-	-	-	-	-	-	1,030.00
L Yarbrough Ohd	1,032.54	204.44	-	-	-	-	-	-	-	-	-	-	1,236.98
B Platt Ohd	-	531.20	-	-	-	-	-	-	-	-	-	-	531.20
Geol Eng Support	161,192.49	303,141.07	238,485.88	14,269.10	-	13,398.01	30,208.73	-	87,513.13	383,874.85	-	1,407.31	79,051.40
R Holt Ohd USDA	1,021.77	-	-	-	-	-	-	-	-	-	-	-	1,021.77
Geology & Geological Engineering *	277,629.87	305,701.96	314,261.79	38,041.67	11,847.06	19,723.39	36,814.59	-	91,322.35	512,010.85	-	(110,287.28)	181,608.26
Biomedical Engineering													
Biomed Engr Support	53,791.46	-	35,084.14	12,398.93	-	2,030.23	939.62	-	-	50,452.92	-	(74,901.82)	78,240.36
Biomed Support	4,059.77	22,350.00	-	-	-	4,076.52	732.64	-	-	4,809.16	-	-	21,600.61
Biomedical Engineering *	57,851.23	22,350.00	35,084.14	12,398.93	-	6,106.75	1,672.26	-	-	55,262.08	-	(74,901.82)	99,840.97
Mechanical Engineering													
Mech Engr Ohd	245,307.76	33,410.69	68,239.13	8,227.66	-	12,565.33	11,998.73	-	2,044.29	103,075.14	-	1,349.14	174,294.17
J Vaughan Ohd	50,897.15	-	5,537.73	1,407.63	-	-	-	-	-	6,945.36	-	-	43,951.79
P Mantena Ohd	12,907.29	2,340.27	14,995.00	3,974.69	-	79.00	-	-	-	19,048.69	-	(3,870.44)	69.31
Microscopy Facility	1,728.50	-	-	-	-	-	-	-	-	-	-	-	1,728.50
Mech Eng Machine Shop	1,158.62	-	-	-	-	-	-	-	-	-	-	-	1,158.62
B Goodwiller Ohd	16,377.96	3,238.05	-	-	-	65.00	-	-	-	65.00	-	-	19,551.01
T Mccarty Ohd	2,626.98	-	500.10	1.46	-	-	-	-	-	501.56	-	-	2,125.42
J Sharma Ohd	822.98	-	799.00	2.68	-	-	-	-	-	801.68	-	21.30	0.00
A Rajendran Ohd	22,650.20	2,340.27	-	-	-	-	-	-	-	-	-	-	24,990.47
Natl Soc Black Engr	9.42	-	-	-	-	-	-	-	-	-	-	-	9.42
S Jiang Ohd	169.19	1,587.41	-	-	-	-	-	-	-	-	-	-	1,756.60
Mech Eng Support	18,555.68	37,752.38	32,532.50	2,890.50	-	5,421.00	52.10	-	-	40,896.10	-	-	15,411.96
Mechanical Engineering *	373,211.73	80,669.07	122,603.46	16,504.62	-	18,130.33	12,050.83	-	2,044.29	171,333.53	-	(2,500.00)	285,047.27
Computer Science													
Computer Science Fund	171,112.70	6,554.83	63,090.88	14,016.42	50.00	1,476.00	493.60	-	-	79,126.90	-	(19,649.00)	118,189.63
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Ohd	3,436.11	-	-	-	-	-	-	-	-	-	-	-	3,436.11
F Wang Ohd	5,543.50	107.92	-	-	-	-	-	-	-	-	-	-	5,651.42
J Jones Ohd	2,836.97	-	-	-	360.00	-	-	-	-	360.00	-	-	2,476.97
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	-	2,524.90
Yixin Chen Ohd	5,739.90	-	-	-	-	-	-	-	-	-	-	2,000.00	3,739.90
B Jang Ohd	14,689.82	3,196.48	-	-	-	-	-	-	-	-	-	1,000.00	16,886.30
Comp & Info Sci Support	52,634.55	55,039.29	20,855.72	65.12	-	191.00	13,096.88	-	-	34,208.72	-	-	73,465.12
Comp Science Support	22,074.64	35,112.18	12,101.45	36.36	-	1,900.57	172.56	-	-	14,210.94	-	-	42,975.88
Comp Sci Engr Support	10,277.00	14,475.00	400.00	1.27	-	25,982.00	-	-	-	26,383.27	-	(10,623.00)	8,991.73
Computer Science *	290,983.82	114,485.70	96,448.05	14,119.17	410.00	29,549.57	13,763.04	-	-	154,289.83	-	(27,272.00)	278,451.69
School of Engineering **	1,619,441.96	810,193.40	732,593.27	103,737.23	13,653.01	89,828.82	86,200.98	-	99,450.46	1,125,463.77	-	(242,031.80)	1,546,203.39
Graduate School													
Doctoral Program													
Graduate Ohd	144.34	-	-	-	-	-	-	-	-	-	-	-	144.34
Diversity Ohd	11,507.39	10,434.93	-	-	-	1,765.89	1,479.64	-	-	3,245.53	-	-	18,696.79
Graduate School Van	95.83	-	-	-	-	-	-	-	-	-	-	95.83	-
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
UM Mamp Admin	8,589.94	-	47,285.81	16,303.90	-	54,553.13	3,820.96	-	-	121,963.80	-	(200,775.00)	87,401.14
Elite Scholars	54,000.00	-	-	-	-	-	-	-	-	-	-	(68,000.00)	122,000.00
Grad Student Council	6,024.22	-	2,400.00	7.50	482.95	678.09	-	-	-	3,568.54	-	(15,660.14)	18,115.82
Black Grad Assn	2,768.06	-	-	-	-	388.47	800.00	-	-	1,188.47	-	(2,000.00)	3,579.59
Postdoctoral Prof Dv	-	-	-	-	-	5,625.00	186.00	-	-	5,811.00	-	(10,000.00)	4,189.00
Doctoral Program *	85,418.55	10,434.93	49,685.81	16,311.40	482.95	63,010.58	6,286.60	-	-	135,777.34	-	(296,339.31)	256,415.45
Graduate School **	85,418.55	10,434.93	49,685.81	16,311.40	482.95	63,010.58	6,286.60	-	-	135,777.34	-	(296,339.31)	256,415.45
School of Law													
Law Instruction													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Law Fund	38,948.97	32,777.00	19,576.50	5,105.07	(3,165.60)	49,581.14	781.87	-	-	71,878.98	-	(100,026.99)	99,873.98
R Rychlak Ohd	18,684.17	-	2,343.04	6.94	80.00	854.98	435.76	-	-	3,720.72	-	-	14,963.45
Law Misc Ohd	13,797.70	483.00	-	-	-	297.07	(7,175.61)	-	(198.88)	(7,077.42)	-	-	21,358.12
M Bullard Ohd	4,307.62	-	-	-	-	-	-	-	-	-	-	-	4,307.62
Ctr for Air/Space Lab	65,499.32	9,038.00	121,318.15	34,230.06	178.65	22,980.43	604.70	-	-	179,311.99	-	(174,435.00)	69,660.33
Child Advocacy Reimb	1,299.74	1,435.00	-	-	-	123.20	-	-	-	123.20	-	(1,000.00)	3,611.54
Law School Support	8,656.07	48,900.00	31,500.00	5,986.79	-	-	-	-	-	37,486.79	-	-	20,069.28
Laf Lynch Mem Project	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Law Instruction	* 152,193.59	92,633.00	174,737.69	45,328.86	(2,906.95)	73,836.82	(5,353.28)	-	(198.88)	285,444.26	-	(275,461.99)	234,844.32
School of Law	** 152,193.59	92,633.00	174,737.69	45,328.86	(2,906.95)	73,836.82	(5,353.28)	-	(198.88)	285,444.26	-	(275,461.99)	234,844.32
School of Pharmacy													
Pharmacy Administration													
Health Care Ohd	79,532.98	26,902.59	9,999.84	520.72	695.00	3,081.14	978.80	-	2,106.00	17,381.50	-	(12,298.00)	101,352.07
N Wilkin Ohd	11,788.07	-	-	-	-	-	-	-	-	-	-	-	11,788.07
J Bentley Ohd	11,602.58	336.65	-	-	-	-	-	-	-	-	-	(1,500.00)	13,439.23
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	-	266.07
M Barnard Ohd	24,085.81	886.08	-	-	169.00	-	288.05	-	-	457.05	-	(1,000.00)	25,514.84
Yi Yang Ohd	26,578.30	4,457.35	-	-	-	175.00	771.05	-	-	946.05	-	-	30,089.60
E Holmes Ohd	6,478.47	-	-	-	547.00	315.00	-	-	-	862.00	-	-	5,616.47
D West Ohd	19,573.42	-	-	-	150.00	859.35	-	-	-	1,009.35	-	-	18,564.07
M Rosenthal Ohd	3,289.70	339.30	-	-	-	129.00	-	-	-	129.00	-	(5,802.00)	9,302.00
S Ramachandran Ohd	3,822.41	1,709.54	-	-	250.00	-	-	-	-	250.00	-	(36,700.11)	41,982.06
Pharmacy Support	106,732.53	314,455.48	-	-	-	253,396.00	5,034.91	-	-	258,430.91	-	-	162,757.10
Pharmacy Administration	* 293,750.34	349,086.99	9,999.84	520.72	1,811.00	257,955.49	7,072.81	-	2,106.00	279,465.86	-	(57,300.11)	420,671.58
Medicinal Chemistry													
J Rimoldi Ohd	8,982.15	427.66	-	-	-	211.65	127.64	-	-	339.29	-	-	9,070.52
D Stevens Ohd	3,044.44	7,246.00	-	-	-	175.00	92.48	-	-	267.48	-	(1,000.00)	11,022.96
R Doerksen Ohd	4,088.56	7,038.17	1,500.00	113.40	330.40	1,064.31	811.29	-	2,492.84	6,312.24	-	-	4,814.49
COBRE Ohd Phases 1&2	1,689.07	(205.89)	-	-	-	906.72	-	-	-	906.72	-	-	576.46
D Colby Ohd	3,431.60	13,687.23	-	-	-	2,044.14	2,624.02	-	2,758.00	7,426.16	-	-	9,692.67
N Ashpole Ohd	22,490.79	7,530.71	5,515.53	394.26	-	448.96	511.00	-	-	6,869.75	-	-	23,151.75
J Paris Ohd	20,772.06	6,707.66	-	-	-	517.62	7,052.22	-	-	7,569.84	-	-	19,909.88
J Stewart Ohd	27,136.99	2,403.78	-	-	-	-	-	-	-	-	-	29,040.77	500.00
S Roy Ohd	2,179.53	2,402.66	-	-	-	-	-	-	-	-	-	-	4,582.19
S Misra Ohd	525.97	778.28	-	-	-	-	-	-	-	-	-	-	1,304.25
R Doerksen Res Acct	691.82	-	-	-	-	-	-	-	-	-	-	-	691.82
Medicinal Chemistry	* 95,032.98	48,016.26	7,015.53	507.66	330.40	5,368.40	11,218.65	-	5,250.84	29,691.48	-	28,040.77	85,316.99
Pharmaceutics													
Pharmaceutics Ohd	194,295.04	110,493.56	67,889.27	15,106.47	1,063.72	25,581.14	14,314.49	-	7,401.48	131,356.57	-	(250.00)	173,682.03
C Wyandt Ohd	1,961.01	-	-	-	-	-	-	-	-	-	-	-	1,961.01
Pharmaceutics Tablet	59,482.39	-	7,000.00	837.90	-	-	4,832.54	-	-	12,670.44	-	-	46,811.95
M Repka Ohd	104,137.18	6,320.17	3,498.00	208.40	445.50	557.00	477.91	-	1,000.00	6,186.81	-	(948.32)	105,218.86
S Majumdar Ohd	53,608.63	38,072.10	7,452.46	790.79	-	9,200.61	9,280.60	-	-	26,724.46	-	250.00	64,706.27
C Tan Ohd	20,630.84	8,932.86	-	-	-	-	-	-	-	-	-	-	29,563.70
M Chougule Ohd	4,420.48	3,072.65	-	-	-	-	-	-	-	-	-	-	7,493.13
E Ashour Ohd	119.15	651.12	-	-	-	-	-	-	-	-	-	-	770.27
Pharmaceutics	* 438,654.72	167,542.46	85,839.73	16,943.56	1,509.22	35,338.75	28,905.54	-	8,401.48	176,938.28	-	(948.32)	430,207.22
Pharmaceutics PD													
N Murthy Ohd	5,210.52	7,940.29	-	-	-	314.12	828.83	-	-	1,142.95	-	(499.75)	12,507.61
Seong Jo Ohd	20,309.78	1,761.30	-	-	-	54.00	2,205.99	-	-	2,259.99	-	-	19,811.09
Pharmaceutics PD	* 25,520.30	9,701.59	-	-	-	368.12	3,034.82	-	-	3,402.94	-	(499.75)	32,318.70
Pharmacology													
K Willett Ohd	13,001.57	3,575.25	-	-	-	480.64	546.89	-	178.90	1,206.43	-	12,499.81	2,870.58
Z Shariat-Madar Ohd	200.93	-	-	-	-	-	45.00	-	-	45.00	-	-	155.93
J Sharp Ohd	31,441.48	1,219.95	-	-	-	3,004.99	(3,895.75)	-	-	(890.76)	-	32,257.52	1,294.67
Pharmacology	* 44,643.98	4,795.20	-	-	-	3,485.63	(3,303.86)	-	178.90	360.67	-	44,757.33	4,321.18
Pharmacognosy													
M Slattery Ohd	6,659.14	1,631.82	-	-	-	670.00	-	-	-	670.00	-	-	7,620.96

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
D Nagle Ohd	8,565.70	-	-	-	-	-	45.00	-	-	45.00	-	-	8,520.70
Yu Dong Zhou Ohd	4,842.16	295.23	3,000.00	1,593.38	-	-	180.26	-	-	4,773.64	-	-	363.75
Pharmacognosy *	20,067.00	1,927.05	3,000.00	1,593.38	-	670.00	225.26	-	-	5,488.64	-	-	16,505.41
Clinical Pharmacy													
Clinical Pharm Ohd	163,673.57	3,675.08	2,500.00	550.33	(199.89)	705.35	24.20	-	-	3,579.99	-	22,488.19	141,280.47
S Haines Ohd	3,251.37	112.69	-	-	-	-	-	-	-	-	-	3,204.32	159.74
Pharm Prac eCommerce	98.29	-	-	-	-	-	-	-	-	-	-	-	98.29
BLS-Jackson	3,663.73	2,200.00	-	-	-	4,751.27	440.45	-	-	5,191.72	-	-	672.01
G Theilman Ohd	46.89	-	-	-	-	-	-	-	-	-	-	-	46.89
M Warren Ohd	4,625.38	-	-	-	-	-	-	-	-	-	-	4,625.38	-
L Ross Ohd	50,483.65	11,251.07	-	257.47	-	1,546.00	156.25	-	-	1,959.72	-	-	59,775.00
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
K Adcock Ohd	22,326.90	846.24	-	-	-	385.00	-	-	-	385.00	-	-	22,788.14
L Fleming Ohd	95.18	-	-	-	-	-	-	-	-	-	-	-	95.18
C Davis Ohd	68.97	-	-	-	-	-	38.89	-	-	38.89	-	-	30.08
M Brown Ohd	1,385.15	-	-	-	-	-	-	-	-	-	-	(40.91)	1,426.06
S Malinowski Ohd	1,538.46	-	-	-	37.50	687.45	-	-	-	724.95	-	-	813.51
E Tschumper Startup	-	-	-	-	349.00	1,610.45	445.23	-	-	2,404.68	-	(5,000.00)	2,595.32
D Riche Ohd	2,631.21	-	-	-	-	-	-	-	-	-	-	-	2,631.21
K McClendon Ohd	1,110.88	-	-	-	-	-	-	-	-	-	-	(750.00)	1,860.88
J Pitcock Ohd	2,149.00	-	-	-	-	-	-	-	-	-	-	-	2,149.00
L Bloodworth Ohd	22,769.99	949.29	-	-	75.00	501.00	850.93	-	-	1,426.93	-	-	22,292.35
K Barber Ohd	419.32	17.61	-	-	-	-	-	-	-	-	-	-	436.93
Clinical Pharmacy *	281,684.86	19,051.98	2,500.00	807.80	261.61	10,186.52	1,955.95	-	-	15,711.88	-	24,526.98	260,497.98
Clinical Pharmacy Practice													
A Jenkins Ohd	1,196.16	-	-	-	-	585.45	245.00	-	-	830.45	-	-	365.71
J Fleming Ohd	1,074.85	-	-	-	-	-	-	-	-	-	-	-	1,074.85
Clinical Pharmacy Practice *	2,271.01	-	-	-	-	585.45	245.00	-	-	830.45	-	-	1,440.56
Biomolecular Sciences													
Biomolecular Sci Ohd	117,540.82	374,525.22	35,273.28	6,007.55	-	18,944.92	5,854.26	-	3,610.13	69,690.14	-	170,230.23	252,145.67
N Valcarcel Startup	5,000.00	-	-	-	-	-	1,395.46	-	-	1,395.46	-	-	3,604.54
Biomolecular Sciences *	122,540.82	374,525.22	35,273.28	6,007.55	-	18,944.92	7,249.72	-	3,610.13	71,085.60	-	170,230.23	255,750.21
School of Pharmacy **	1,324,166.01	974,646.75	143,628.38	26,380.67	3,912.23	332,903.28	56,603.89	-	19,547.35	582,975.80	-	208,807.13	1,507,029.83
School of Accountancy													
Accountancy Instruction													
Accountancy Ohd	2,233,206.03	9,555.00	409,848.29	101,527.07	7,469.48	557,234.01	26,621.69	-	1,783.99	1,104,484.53	-	(973,049.00)	2,111,325.50
M Stocks Ohd	28,721.62	-	-	-	-	-	-	-	899.00	899.00	-	-	27,822.62
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 *	2,281,179.37	9,555.00	409,848.29	101,527.07	7,469.48	557,234.01	26,621.69	-	2,682.99	1,105,383.53	-	(973,049.00)	2,158,399.84
School of Accountancy **	2,281,179.37	9,555.00	409,848.29	101,527.07	7,469.48	557,234.01	26,621.69	-	2,682.99	1,105,383.53	-	(973,049.00)	2,158,399.84
School of Applied Sciences													
Communicative Disorders													
Comm Dis Ohd	216,959.26	32,538.10	43,708.35	4,719.30	1,857.35	30,977.85	117.88	-	1,649.00	83,029.73	-	(275,252.03)	441,719.66
CSD Fall Institute	39,503.93	6,125.00	-	-	526.46	(53.84)	-	-	-	472.62	-	-	45,156.31
Hill Serv Ctr	2,751.13	18,031.82	2,678.21	894.55	499.00	-	1,975.65	-	-	6,047.41	-	-	14,735.54
Swayze Vaughn	1,893.99	4,500.00	-	-	-	-	2,345.51	-	-	2,345.51	-	-	4,048.48
R Lowe Ohd	2,528.56	2,604.74	1,582.45	4.25	-	99.00	127.27	-	-	1,812.97	-	-	3,320.33
Com Sci Dis Support	88,367.78	55,176.15	-	-	-	15,109.64	4,386.56	-	4,816.00	24,312.20	-	-	119,231.73
Communicative Disorders *	352,004.65	118,975.81	47,969.01	5,618.10	2,882.81	46,132.65	8,952.87	-	6,465.00	118,020.44	-	(275,252.03)	628,212.05
Legal Studies													
Legal Studies Ohd	366,043.83	661.15	112,716.83	32,892.97	641.16	15,718.74	3,511.22	-	(1,028.96)	164,451.96	-	(642,401.31)	844,654.33
J Bounds Ohd	5,242.64	-	-	-	-	-	-	-	-	-	-	-	5,242.64
D McElreath Ohd	3,244.87	-	-	-	-	-	-	-	-	-	-	-	3,244.87

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2021	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
A Vanderford Ohd	532.65	-	-	-	-	-	-	-	-	-	-	532.65	-
S Mallory Ohd	537.61	-	-	-	-	-	-	-	-	-	-	537.61	-
Crim Jus Dept Sup	16,715.07	-	9,058.46	2,725.45	-	-	-	-	-	11,783.91	-	-	4,931.16
CJLS Dept Support	10,470.00	3,125.64	-	-	-	-	-	-	-	-	-	-	13,595.64
Legal Studies *	402,786.67	3,786.79	121,775.29	35,618.42	641.16	15,718.74	3,511.22	-	(1,028.96)	176,235.87	-	(641,331.05)	871,668.64
Nutrition & Hospitality													
Family & Cons Sci Fd	16,727.69	-	43,678.48	10,689.61	1,160.51	7,172.89	5,194.68	-	-	67,896.17	-	(103,676.02)	52,507.54
K Knight Ohd	600.00	-	-	-	-	-	-	-	-	-	-	600.00	-
D Holben Ohd	2,028.38	226.72	-	-	-	(7.56)	14.99	-	-	7.43	-	-	2,247.67
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58
M Valliant Ohd	1,716.47	-	1,200.00	3.74	-	171.00	26.51	-	-	1,401.25	-	-	315.22
M Roseman Ohd	4,457.80	-	-	-	-	-	-	-	-	-	-	-	4,457.80
Y Chang Ohd	23.12	-	-	-	-	1,155.00	-	-	-	1,155.00	-	(6,000.00)	4,868.12
Nhm Travel	542.07	-	-	-	-	542.07	-	-	-	542.07	-	-	-
Nhm Personnel	3,616.41	-	17,119.46	4,822.08	-	7,765.03	-	-	-	29,706.57	-	(67,650.16)	41,560.00
Student Travel	164.96	-	-	-	-	(1,300.00)	-	-	-	(1,300.00)	-	(600.10)	2,065.06
Nmh Sports Nutrition	-	-	780.00	1.45	-	-	-	-	-	781.45	-	(781.45)	-
Nutr & Hospit Ohd	1,513.82	793.51	-	-	-	1,517.43	-	-	-	1,517.43	-	-	789.90
Nutrition Clinic Ohd	9.72	-	-	-	-	-	-	-	-	-	-	-	9.72
L Lambert Ohd	1,173.13	-	-	-	-	25.00	-	-	-	25.00	-	-	1,148.13
Nutrition Clinic	10,088.75	15,050.00	12,709.13	889.78	225.00	3,031.98	397.96	-	-	17,253.85	-	-	7,884.90
M Parkes Ohd	56.25	-	-	-	-	-	-	-	-	-	-	-	56.25
T Carithers Ohd	13,059.80	1,494.36	12,000.00	1,443.74	589.02	-	-	-	-	14,032.76	-	-	521.40
Ctr Hsp Sports Nutr	1,675.64	9,150.00	-	-	-	889.98	-	-	-	7,129.98	-	986.50	2,709.16
M Jurs Ohd	4,589.24	-	-	-	-	-	-	-	-	-	-	-	4,589.24
Nutr & Hospit Supp	13,075.32	7,554.61	5,204.25	528.07	-	5,304.14	35.00	-	-	11,071.46	-	-	9,558.47
Fcs472 Dept Support	205.60	9,120.00	-	-	-	1,415.04	7,908.26	-	-	9,323.30	-	-	2.30
App Sci-Nhm Support	1,920.00	-	-	-	-	-	-	-	-	-	-	-	1,920.00
Nhm Dept Support	9,832.31	617.69	3,000.00	417.28	-	-	-	-	-	3,417.28	-	-	7,032.72
Nhm 213 Food Lab Sup	36,782.48	17,750.00	22,000.14	3,081.22	-	1,641.32	6,960.13	-	-	33,682.81	-	-	20,849.67
Procurement Support	2,360.94	650.00	570.00	79.28	-	-	-	-	-	649.28	-	-	2,361.66
Nhm 699 Support	3,537.88	3,900.00	-	-	80.00	3,062.19	957.48	-	-	4,099.67	-	-	3,338.21
Nhm 415 Food Lab Sup	3,389.15	2,500.00	3,000.06	429.73	-	-	-	-	-	3,429.79	-	-	2,459.36
Nutrition & Hospitality *	133,201.51	68,806.89	121,261.52	22,385.98	2,054.53	32,385.51	21,495.01	-	6,240.00	205,822.55	-	(177,121.23)	173,307.08
Health Exercise Science													
ESLM Ohd	423,531.56	1,953.50	118,347.35	40,259.54	1,856.85	66,209.72	16,186.91	-	8,488.11	251,348.48	-	(465,507.00)	639,643.58
Aquatic Exercise Prog	3,723.37	-	-	-	1,370.18	699.88	256.78	-	-	2,326.84	-	-	1,396.53
K Lee Ohd	2,172.66	-	-	-	-	895.00	-	-	-	895.00	-	-	1,277.66
HESRM ldc	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73
Park & Recreation	3,062.96	-	-	-	-	-	-	-	-	-	-	-	3,062.96
Ex Sci Student Assoc	2,799.38	-	-	-	-	-	-	-	-	-	-	-	2,799.38
DEXA	2,460.21	-	-	-	-	238.13	-	-	-	238.13	-	-	2,222.08
M A Ford-Wade Ohd	4,682.98	-	-	-	-	-	-	-	-	-	-	-	4,682.98
H Beason Ohd	1,726.90	-	-	-	566.96	-	263.17	-	-	830.13	-	-	896.77
J M Loftin Ohd	1,022.64	-	-	138.64	-	-	-	-	-	138.64	-	-	884.00
HESRM-RMST	11,936.05	-	-	-	-	35.00	195.00	-	-	230.00	-	-	11,706.05
J Waddell Ohd	3,170.88	2,540.00	-	-	-	-	-	-	-	-	-	-	5,710.88
M Kang Ohd	1,472.33	-	-	-	-	-	-	-	-	-	-	-	1,472.33
HES&RM Dept Support	92,107.33	60,875.00	6,874.60	778.57	-	12,556.30	5,783.33	-	(226.98)	25,765.82	-	-	127,216.51
HSRM Dept Support	28,795.36	5,971.15	-	-	-	-	-	-	-	-	-	-	34,766.51
HESR Fa Cpr Sup	96,559.10	24,437.18	-	-	-	2,524.25	3,874.55	-	-	6,398.80	-	-	114,597.48
Health Exercise Science *	680,513.44	95,776.83	125,221.95	41,176.75	3,793.99	83,158.28	26,559.74	-	8,261.13	288,171.84	-	(465,507.00)	953,625.43
Social Work													
Social Work Ohd	9,161.74	-	61,428.31	28,167.55	343.80	19,308.73	300.00	-	-	109,548.39	-	(110,266.87)	9,880.22
Social Work Ohd	5,422.02	-	9,676.34	13,657.33	-	1.67	-	-	-	23,335.34	-	(18,078.59)	165.27
Soc Work Div Ohd	-	1,515.00	150.00	12.00	-	169.12	-	-	-	331.12	-	(500.00)	1,683.88
A Fisher Ohd	6,194.08	-	-	-	-	-	-	-	-	-	-	-	6,194.08
Na Youn Lee Ohd	23.43	-	-	-	-	-	191.37	-	-	191.37	-	(2,000.00)	1,832.06
Soc Work Support	2,066.92	13,430.77	4,999.86	1,691.19	-	160.00	1,217.58	-	-	8,068.63	-	-	7,429.06
Social Work *	22,868.19	14,945.77	76,254.51	43,528.07	343.80	19,639.52	1,708.95	-	-	141,474.85	-	(130,845.46)	27,184.57
Center for Health and Sports													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Ctr Hlth Sports Perf	20,382.81	339.41	114,905.07	26,368.41	-	382.24	-	-	-	141,655.72	-	(120,996.37)	62.87
Center for Health and Sports *	20,382.81	339.41	114,905.07	26,368.41	-	382.24	-	-	-	141,655.72	-	(120,996.37)	62.87
Center for Intelligence Studies CISS Ohd II	1,073,642.84	2,270.17	267,435.55	79,706.62	180.00	5,627.79	1,300.12	-	-	354,250.08	-	(45,850.00)	767,512.93
Center for Intelligence Studies *	1,073,642.84	2,270.17	267,435.55	79,706.62	180.00	5,627.79	1,300.12	-	-	354,250.08	-	(45,850.00)	767,512.93
School of Applied Sciences **	2,685,400.11	304,901.67	874,822.90	254,402.35	9,896.29	203,044.73	63,527.91	-	19,937.17	1,425,631.35	-	(1,856,903.14)	3,421,573.57
School of Journalism Journalism													
C Joyce Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
K Swain Ohd	1,342.35	-	-	-	-	-	-	-	-	-	-	-	1,342.35
G Bodie Ohd	3,598.57	24,499.64	755.20	2.19	-	-	-	-	-	757.39	-	4,383.84	22,956.98
Journalism *	5,440.92	24,499.64	755.20	2.19	-	-	-	-	-	757.39	-	4,383.84	24,799.33
School of Journalism **	5,440.92	24,499.64	755.20	2.19	-	-	-	-	-	757.39	-	4,383.84	24,799.33
General Academic General Instructional Exp													
Gen Instr Expense	63,022.12	-	11,000.96	3,006.24	-	254,714.55	12,983.63	-	241,567.56	523,272.94	-	(1,636,052.00)	1,175,801.18
University House	63,291.12	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipend	656,691.88	7,127.25	-	-	-	-	-	-	-	-	-	196,350.20	467,468.93
General Instructional Exp *	783,179.12	7,127.25	11,000.96	3,006.24	-	254,714.55	12,983.63	-	241,567.56	523,272.94	-	(1,439,701.80)	1,706,735.23
Academic Support Services Luckyday Program	2,138.21	-	-	-	-	350.50	-	-	-	350.50	-	-	1,787.71
Veterans Services	32,184.02	9,376.00	18,635.53	546.05	-	10,682.43	2,329.38	-	-	32,193.39	-	-	9,366.63
Success Coaching Initiative	1,407.45	-	82,124.72	33,833.85	-	2,477.90	2,302.55	-	3,199.96	123,938.98	-	(123,988.00)	1,456.47
Ctr for Exc Dept Sup	62,724.35	88,500.00	68,710.95	18,732.69	-	8,084.42	706.11	-	-	96,234.17	-	(1,116.97)	56,107.15
Academic Support Services *	98,454.03	97,876.00	169,471.20	53,112.59	-	21,595.25	5,338.04	-	3,199.96	252,717.04	-	(125,104.97)	68,717.96
Center for Study of Southern Culture Southern Culture Ohd	4,818.03	2,190.96	-	-	-	3,725.00	-	-	-	3,725.00	-	(2,800.00)	6,083.99
Ency So Culture End	15,809.59	1,848.00	-	-	-	2,684.25	-	-	-	2,684.25	-	(3,542.47)	18,515.81
Univ Press Royalty	8,010.45	68.55	-	-	-	500.00	-	-	-	500.00	-	-	7,579.00
Oxford Conf Book	420.46	-	-	-	-	-	-	-	-	-	-	(500.00)	920.46
SC Video Catalog	198.06	-	-	-	-	-	-	-	-	-	-	-	198.06
Red tops Project	1,577.66	-	-	-	-	-	-	-	-	-	-	-	1,577.66
So Foodways Alliance	21,256.71	56,030.28	450.00	128.04	953.91	34,279.95	8,261.20	-	11,945.76	56,018.86	-	-	21,268.13
So Foodways Symposium	273.13	20,055.48	-	-	-	(514.65)	-	-	-	(514.65)	-	-	20,843.26
Living Blues Publ	29,269.31	229,578.22	6,099.50	1,744.20	-	161,170.55	85,570.37	-	-	254,584.62	-	-	4,282.91
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K Mckee Ohd	3,858.00	-	-	-	-	1,590.00	-	-	-	1,590.00	-	(5,000.00)	7,268.00
LQC Lamar Conference	9,682.95	-	-	-	-	-	101.40	-	-	101.40	-	-	9,581.55
So Food All Oral History	337.66	-	-	-	-	58.06	-	-	-	58.06	-	-	279.60
Center for Study of Southern Culture *	96,312.01	309,771.49	6,549.50	1,872.24	953.91	203,493.16	93,932.97	-	11,945.76	318,747.54	-	(11,842.47)	99,178.43
Center for Intelligence Studies CISS Support	2,832.77	785.38	-	-	-	-	-	-	-	-	-	-	3,618.15
Center for Intelligence Studies *	2,832.77	785.38	-	-	-	-	-	-	-	-	-	-	3,618.15
UM Field Station UMFS Student Res	29,903.55	136.92	-	-	-	-	-	-	-	-	-	(2,776.77)	32,817.24
Ecology Day Camp	25,474.36	12,025.00	11,520.90	2,363.55	-	-	2,186.86	-	-	16,071.31	-	-	21,428.05
UM Field Station *	55,377.91	12,161.92	11,520.90	2,363.55	-	-	2,186.86	-	-	16,071.31	-	(2,776.77)	54,245.29
Croft Institute Croft-Provost Trans	163,229.74	-	120,675.19	34,487.24	290.00	6,246.55	4,070.36	-	321.66	166,091.00	-	(168,781.00)	165,919.74
Croft Ohd	74,816.47	2,050.00	500.00	145.00	-	554.77	-	-	-	1,199.77	-	1,000.00	74,666.70
Croft Institute *	238,046.21	2,050.00	121,175.19	34,632.24	290.00	6,801.32	4,070.36	-	321.66	167,290.77	-	(167,781.00)	240,586.44
Honors College Honors Fund	135,323.79	-	181,486.23	57,130.33	-	16,051.17	13,560.29	-	(5,635.94)	262,592.08	-	(263,407.16)	136,138.87

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2021
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Honors Coll Support	118,148.06	729.00	-	-	-	2,320.04	-	-	-	2,320.04	-	-	116,557.02
Honors College *	253,471.85	729.00	181,486.23	57,130.33	-	18,371.21	13,560.29	-	(5,635.94)	264,912.12	-	(263,407.16)	252,695.89
Lott Leadership Institute													
Forensics Pro Op Bgt	21,927.70	-	-	-	5,434.21	1,221.38	278.59	-	-	6,934.18	-	-	14,993.52
Lott Special Proj	134,483.84	-	33,882.96	8,328.43	-	-	-	-	-	42,211.39	-	(440.00)	92,712.45
LLI Pathways to Ldrs	-	-	-	-	-	-	221.81	-	-	221.81	-	(30,000.00)	29,778.19
Lott Leadership Institute *	156,411.54	-	33,882.96	8,328.43	5,434.21	1,221.38	500.40	-	-	49,367.38	-	(30,440.00)	137,484.16
Center for Intelligence Studies													
Ctr for Int Ss Ohd	12,220.60	-	-	-	-	-	-	-	-	-	-	-	12,220.60
Center for Intelligence Studies *	12,220.60	-	-	-	-	-	-	-	-	-	-	-	12,220.60
Study Abroad													
Student Travel Oper	-	78,083.31	-	-	78,083.31	-	-	-	-	78,083.31	-	-	-
Winter Abroad	-	6,754.00	-	-	-	5,035.43	-	-	-	5,035.43	-	-	1,718.57
Study Abroad *	-	84,837.31	-	-	78,083.31	5,035.43	-	-	-	83,118.74	-	-	1,718.57
Center for Manufacturing Excellence													
CME Makerspace	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
CME Program	189,045.09	120,286.81	326.12	(991.46)	-	-	(55.95)	-	10,861.00	10,139.71	-	1,000.00	298,192.19
Ctr for Man Exc Ohd	248,992.04	24,505.96	-	-	-	-	-	-	-	-	-	-	273,498.00
CME Salary Funds	306,881.72	-	43,556.10	5,306.20	-	-	-	-	14,433.37	63,295.67	-	-	243,586.05
R Miller Ohd	-	8,334.54	-	-	-	-	-	-	-	-	-	-	8,334.54
Center for Manufacturing Excellence *	746,418.85	153,127.31	43,882.22	4,314.74	-	-	(55.95)	-	25,294.37	73,435.38	-	1,000.00	825,110.78
Intensive English													
Summer Abroad	118,144.54	324,367.82	-	-	156,523.05	196,109.84	224.00	-	-	352,856.89	-	89,655.47	-
Direct Enroll	135,998.12	290,814.40	(3,104.56)	(1,069.97)	16,174.07	166,993.81	-	-	-	178,993.35	-	210,817.45	37,001.72
Exchange	36,827.01	118,196.00	-	-	-	81,109.00	-	-	-	81,109.00	-	-	73,914.01
Operating	112,777.95	47,471.47	-	-	218.82	55,839.97	801.44	-	-	56,860.23	-	45,549.40	57,839.79
Study Abroad Salaries	118,020.37	-	271,419.60	106,008.25	-	-	-	-	-	377,427.85	-	(346,022.32)	86,614.84
IEP Operating	50,578.63	32,207.46	8,000.00	2,477.01	448.66	18,031.59	897.74	-	-	29,855.00	-	261.57	52,669.52
IEP Salaries	-	256,337.41	279,667.77	101,778.57	-	96,152.64	-	-	-	477,598.98	-	(221,261.57)	-
Incoming SA Oper	21,152.31	101,138.25	-	-	75.00	8,321.21	1,367.61	-	-	9,763.82	-	-	112,526.74
Incoming SA Scholar	-	9,031.80	-	-	-	6,105.91	-	-	-	6,105.91	990.49	-	1,935.40
Intensive English *	593,498.93	1,179,564.61	555,982.81	209,193.86	173,439.60	628,663.97	3,290.79	-	-	1,570,571.03	990.49	(221,000.00)	422,502.02
Instruction Centers													
Applied Sciences Ohd	818,240.56	1,688,260.28	307,902.26	87,826.55	3,817.89	46,347.12	9,068.03	-	1,674.51	456,636.36	-	1,300,667.58	749,196.90
Instruction Centers *	818,240.56	1,688,260.28	307,902.26	87,826.55	3,817.89	46,347.12	9,068.03	-	1,674.51	456,636.36	-	1,300,667.58	749,196.90
Institutional Support													
OM Intl Operating	157,783.44	48,943.42	-	-	-	58,723.75	-	-	-	58,723.75	-	41,616.00	106,387.11
Institutional Support *	157,783.44	48,943.42	-	-	-	58,723.75	-	-	-	58,723.75	-	41,616.00	106,387.11
General Academic **	4,012,247.82	3,585,233.97	1,442,854.23	461,780.77	262,018.92	1,244,967.14	144,875.42	-	278,367.88	3,834,864.36	990.49	(918,770.59)	4,680,397.53
Regular Session ***	21,398,667.20	10,404,273.89	9,511,255.58	2,191,172.73	342,217.97	3,374,211.95	833,512.43	10,496.00	505,578.30	16,768,444.96	990.49	(10,347,658.96)	25,381,164.60
Special Session													
General Academic													
General Summer Instruction													
Start Program	13,939.83	24,700.00	15,668.93	5,096.28	-	18.34	1,138.23	-	-	21,921.78	-	-	16,718.05
Summer Academy	23,066.90	3,600.00	1,272.73	64.76	-	8.51	147.66	-	-	1,493.66	-	-	25,173.24
Youth Summer Camps	24,364.49	17,560.00	21,216.94	5,463.37	-	1,256.33	1,313.79	-	-	29,250.43	-	(310.00)	12,984.06
Summer Session	4,812,389.00	10,973,654.00	-	-	-	-	-	-	-	-	-	7,086,043.00	8,700,000.00
General Summer Instruction *	4,873,760.22	11,019,514.00	38,158.60	10,624.41	-	1,283.18	2,599.68	-	-	52,665.87	-	7,085,733.00	8,754,875.35
General Academic **	4,873,760.22	11,019,514.00	38,158.60	10,624.41	-	1,283.18	2,599.68	-	-	52,665.87	-	7,085,733.00	8,754,875.35
Special Session ***	4,873,760.22	11,019,514.00	38,158.60	10,624.41	-	1,283.18	2,599.68	-	-	52,665.87	-	7,085,733.00	8,754,875.35
Community Education Credit													
School of Law													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
MICLE													
Cambridge Summer Res	197,013.31	-	-	-	-	-	-	-	-	-	-	20,000.00	177,013.31
MICLE *	197,013.31	-	-	-	-	-	-	-	-	-	-	20,000.00	177,013.31
School of Law													
School of Law **	197,013.31	-	-	-	-	-	-	-	-	-	-	20,000.00	177,013.31
General Academic													
Continuing Studies													
Marketplace Fees	2,395.77	350.00	-	-	-	(38.31)	-	-	-	(38.31)	-	-	2,784.08
BGS Operating	30,925.08	-	42,599.68	14,225.64	-	5,111.00	25.00	-	-	61,961.32	-	(39,914.00)	8,877.76
Internship Coord Net	3,770.01	-	-	-	-	-	-	-	-	-	-	-	3,770.01
Child Care Initiative	4,801.30	-	-	-	-	-	-	-	-	-	-	-	4,801.30
Cont Studies Ohd	5,661,291.98	1,125.62	771,871.81	263,169.62	7,449.08	320,977.48	16,393.97	-	27,862.28	1,407,724.24	-	(662,078.52)	4,916,771.88
Academic Traveler	2,730.22	-	-	-	-	-	-	-	-	-	-	-	2,730.22
Summer College	111,855.73	100,515.00	31,596.29	7,989.64	100.00	84,482.32	22,515.98	-	4,863.00	151,547.23	-	-	60,823.50
Transfers/Clr Acct	47,000.00	-	-	-	-	-	-	-	-	-	-	(40,000.00)	87,000.00
Outreach IT	3,282.59	2,681.84	-	-	-	38,928.85	2,442.27	-	3,999.00	45,370.12	-	(70,000.00)	30,594.31
UM HS Program	44,882.74	137,312.25	76,303.25	7,138.66	-	2,588.06	4,293.73	-	(820.89)	89,502.81	-	(20,250.00)	112,942.18
Off-Campus Books	129,911.58	13,601.66	-	-	-	(267.78)	11,008.26	-	-	10,740.48	-	-	132,772.76
Depot Operations	12,742.40	(50.00)	-	-	-	-	44.97	-	-	44.97	-	-	12,647.43
Faulkner Conf II	11,400.83	6,916.40	-	-	-	296.61	-	-	-	296.61	-	-	18,020.62
MS Sch of Banking	93,535.28	-	-	-	-	-	-	-	-	-	-	-	93,535.28
Cont Ed Units	69,540.38	5,220.00	-	-	-	1,488.44	166.73	-	-	1,655.17	-	-	73,105.21
OR Facilities & Svcs	11,771.61	3,285.00	-	-	-	4,679.88	1,746.65	-	1,614.00	8,040.53	-	-	7,016.08
Science Fair	-	1,283.00	-	-	360.00	59.85	315.80	-	-	735.65	-	-	547.35
Acting Internship	-	1,082,438.09	18,000.88	4,570.46	-	-	-	-	-	22,571.34	-	-	1,059,866.75
Study USA	69,709.31	195,119.28	141,078.07	48,794.69	78,006.77	23,027.98	351.62	-	-	291,259.13	-	(59,000.00)	32,569.46
NY Intern Experience	18,318.15	8,682.55	-	-	2,386.88	8,789.23	102.67	-	-	11,278.78	-	-	15,721.92
Mktg & Pub Rel	25,082.59	-	41,639.37	211.51	200.00	10,729.09	248.83	-	-	53,028.80	-	(83,063.00)	55,116.79
Transportation-Noncredit	131,821.23	20,788.34	3,173.61	977.58	-	14,577.82	3,908.18	-	54,266.30	76,903.49	-	40,000.00	35,706.08
College Prog Oper	141,675.64	-	70,274.46	28,872.13	896.35	6,028.83	110.00	-	1,329.00	107,510.77	-	(194,902.11)	229,066.98
C2C	5,552.19	-	-	-	215.00	991.63	125.00	-	-	1,331.63	-	-	4,220.56
L Antonow Ohd	-	-	-	-	-	-	-	-	-	-	-	(750.00)	750.00
Atlanta Intern Exp	23,157.77	3,717.35	-	-	-	2,315.75	490.08	-	-	2,805.83	-	-	24,069.29
Continuing Studies *	6,657,154.38	1,582,986.38	1,196,537.42	375,949.93	89,614.08	524,766.73	64,289.74	-	93,112.69	2,344,270.59	-	(1,129,957.63)	7,025,827.80
Independent Studies													
Online Distributions	1,761,827.82	3,374,557.79	-	-	-	5,490.61	-	-	-	5,490.61	-	-	5,130,895.00
Online Testing	36,169.93	1,667.81	178,661.40	77,968.48	100.00	5,091.87	678.55	-	-	262,500.30	-	(249,711.07)	25,048.51
Teach MS Institute	241,076.37	958,090.50	173,664.62	27,730.84	-	65,352.05	18,815.51	-	-	285,563.02	-	69,007.97	844,595.88
UM HS Salaries	-	-	115,376.15	44,552.33	-	-	-	-	-	159,928.48	-	(159,928.48)	-
Path to Sch Leader	38,966.15	(1,358.32)	-	-	-	-	-	-	-	-	-	-	37,607.83
TMI Salaries	-	-	50,915.04	18,092.93	-	-	-	-	-	69,007.97	-	(69,007.97)	-
Independent Studies *	2,078,040.27	4,332,957.78	518,617.21	168,344.58	100.00	75,934.53	19,494.06	-	-	782,490.38	-	(409,639.55)	6,038,147.22
Ole Miss On-Line													
Online Tech	243,169.76	-	-	-	-	-	-	-	-	-	-	-	243,169.76
Online Reserves	23,736,215.12	8,047,905.72	99,997.30	33,249.74	1,250.00	170,095.93	10.00	-	-	304,602.97	-	3,582,012.43	27,897,505.44
Ole Miss On-Line *	23,979,384.88	8,047,905.72	99,997.30	33,249.74	1,250.00	170,095.93	10.00	-	-	304,602.97	-	3,582,012.43	28,140,675.20
General Academic													
General Academic **	32,714,579.53	13,963,849.88	1,815,151.93	577,544.25	90,964.08	770,797.19	83,793.80	-	93,112.69	3,431,363.94	-	2,042,415.25	41,204,650.22
Community Education Credit													
Community Education Credit ***	32,911,592.84	13,963,849.88	1,815,151.93	577,544.25	90,964.08	770,797.19	83,793.80	-	93,112.69	3,431,363.94	-	2,062,415.25	41,381,663.53
Community Education Noncredit													
School of Law													
Continuing Legal Education													
CLE Operations	1,950.00	56,970.81	-	-	-	17,197.46	660.30	-	-	17,857.76	-	41,063.05	-
CLE Salaries	-	-	64,352.14	21,254.43	-	-	-	-	-	85,606.57	-	(85,606.57)	-
CLE Reserve	11,211.35	-	-	-	-	-	-	-	-	-	-	11,211.35	-
Continuing Legal Education *	13,161.35	56,970.81	64,352.14	21,254.43	-	17,197.46	660.30	-	-	103,464.33	-	(33,332.17)	-
Law Extension													
Judicial College	391,515.08	31,191.32	3,415.00	137.52	-	-	-	-	-	3,552.52	-	-	419,153.88
Law Extension *	391,515.08	31,191.32	3,415.00	137.52	-	-	-	-	-	3,552.52	-	-	419,153.88

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total	
								Other	Equipment					
State Court Education														
Prof Judicial Dev	136,920.03	-	-	-	86.04	-	-	-	-	86.04	-	-	-	136,833.99
State Court Education	* 136,920.03	-	-	-	86.04	-	-	-	-	86.04	-	-	-	136,833.99
School of Law	** 541,596.46	88,162.13	67,767.14	21,391.95	86.04	17,197.46	660.30	-	-	107,102.89	-	(33,332.17)	-	555,987.87
General Academic														
Resource Development														
TEDxUM	2,047.35	-	-	-	-	1,430.36	-	-	-	1,430.36	-	(1,750.00)	-	2,366.99
Resource Development	* 2,047.35	-	-	-	-	1,430.36	-	-	-	1,430.36	-	(1,750.00)	-	2,366.99
Institute of Child Nutrition														
ICN Ohd	1,510,479.77	458,497.38	417,576.19	92,210.60	840.00	38,693.96	25,931.80	-	59,340.11	634,592.66	-	-	-	1,334,384.49
ICN Materials Dis	176,509.22	-	-	-	-	7,349.97	3,401.80	-	-	10,751.77	-	-	-	165,757.45
Sponsored Projects	56,336.10	-	-	-	-	-	-	-	-	-	-	-	-	56,336.10
USDA Materials ICN	5,534.46	-	-	-	-	-	-	-	-	-	-	-	-	5,534.46
Institute of Child Nutrition	* 1,748,859.55	458,497.38	417,576.19	92,210.60	840.00	46,043.93	29,333.60	-	59,340.11	645,344.43	-	-	-	1,562,012.50
Continuing Studies Noncredit														
ETS Testing	-	13,177.79	123,015.46	58,513.16	-	2,122.23	18.00	-	-	183,668.85	-	(170,491.06)	-	-
Testing	40,152.82	15,598.40	-	-	200.00	3,458.93	1,333.78	-	-	4,992.71	-	1,491.06	-	49,267.45
Operations Salaries	-	-	192,920.46	71,865.64	-	-	-	-	-	264,786.10	-	(264,786.10)	-	-
Communiversit	9,796.31	-	-	-	-	-	-	-	-	-	-	-	-	9,796.31
Non-Credit Online	48,785.67	6,544.45	-	-	-	232.85	607.03	-	-	839.88	-	-	-	54,490.24
Washington Tuition	21,372.40	30,417.44	-	-	1,461.06	18,095.84	1,373.55	-	-	20,930.45	-	-	-	30,859.39
Prof Develop Operations	618,223.39	1,975.00	102,547.34	39,399.78	-	4,216.32	2,397.73	-	2,599.00	151,160.17	-	(2,399.40)	-	471,437.62
Continuing Studies Noncredit	* 738,330.59	67,713.08	418,483.26	169,778.58	1,661.06	28,126.17	5,730.09	-	2,599.00	626,378.16	-	(436,185.50)	-	615,851.01
Southaven Center														
Regional Campus Rsrv	58,310.41	-	-	-	-	-	-	-	-	-	-	-	-	58,310.41
Southaven Center	* 58,310.41	-	-	-	-	-	-	-	-	-	-	-	-	58,310.41
General Academic	** 2,547,547.90	526,210.46	836,059.45	261,989.18	2,501.06	75,600.46	35,063.69	-	61,939.11	1,273,152.95	-	(437,935.50)	-	2,238,540.91
Community Education Noncredit	*** 3,089,144.36	614,372.59	903,826.59	283,381.13	2,587.10	92,797.92	35,723.99	-	61,939.11	1,380,255.84	-	(471,267.67)	-	2,794,528.78
Instruction	**** 62,273,164.62	36,002,010.36	12,268,392.70	3,062,722.52	435,769.15	4,239,090.24	955,629.90	10,496.00	660,630.10	21,632,730.61	990.49	(1,670,778.38)	-	78,312,232.26
Research														
Institutes & Research Centers														
College of Liberal Arts														
Social Science Research														
Project Services	329.86	-	-	-	-	-	-	-	-	-	-	-	-	329.86
Social Science Research	* 329.86	-	-	-	-	-	-	-	-	-	-	-	-	329.86
Center for Population Studies														
Comm Dev Journal	1,236.97	-	507.97	288.39	-	422.12	-	-	-	1,218.48	-	-	-	18.49
Soc/Health Support	9,125.99	720.00	-	-	-	1,400.00	(16.24)	-	-	1,383.76	-	-	-	8,462.23
Soc/Health Support	99.44	-	-	-	-	-	99.44	-	-	99.44	-	-	-	-
L Woo Ohd	2,847.70	1,035.25	-	-	-	-	405.53	-	1,403.38	1,808.91	-	-	-	2,074.04
Publications	3,333.93	540.00	2,538.15	1,441.43	-	-	-	-	-	3,979.58	-	(105.65)	-	-
Ctr Pop St Ohd	31,201.43	18,966.20	8,723.85	3,554.50	700.68	1,362.07	1,111.82	-	-	15,452.92	-	-	-	34,714.71
J Green Ohd	5,475.53	4,148.24	2,436.80	1,172.78	596.00	84.75	342.72	-	1,859.59	6,492.64	-	105.65	-	3,025.48
Center for Population Studies	* 53,320.99	25,409.69	14,206.77	6,457.10	1,296.68	3,268.94	1,943.27	-	3,262.97	30,435.73	-	-	-	48,294.95
College of Liberal Arts	** 53,650.85	25,409.69	14,206.77	6,457.10	1,296.68	3,268.94	1,943.27	-	3,262.97	30,435.73	-	-	-	48,624.81
School of Education														
Center for Research Evaluation														
Ctr Educ Res & Eval	71,984.75	69,613.81	7,099.78	1,220.92	1,951.25	21,949.50	3,658.49	-	2,199.00	38,078.94	-	(31,550.70)	-	135,070.32
G Rutherford Ohd	173.52	-	-	-	-	-	-	-	-	-	-	-	-	173.52
S Mason Ohd	13,031.24	14,405.17	-	-	4,633.93	51.20	-	-	-	4,685.13	-	-	-	22,751.28
CERE Lt Planning	257,500.00	-	-	-	-	-	-	-	-	-	-	-	-	257,500.00
CERE Payments Rcvd	15,539.07	34,175.00	760.73	293.35	-	11,509.50	-	-	-	12,563.58	-	-	-	37,150.49

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2021
		Balance July 1, 2020	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
									Other	Equipment					
Center for Research Evaluation	*	358,228.58	118,193.98	7,860.51	1,514.27	6,585.18	33,510.20	3,658.49	-	2,199.00	55,327.65	-	(31,550.70)	452,645.61	
School of Education	**	358,228.58	118,193.98	7,860.51	1,514.27	6,585.18	33,510.20	3,658.49	-	2,199.00	55,327.65	-	(31,550.70)	452,645.61	
School of Engineering															
MS Mineral Research Institute															
MMRI Day Rate		985.43	-	-	-	-	-	-	-	-	-	-	-	985.43	
MMRI Ohd		63,316.45	19,186.59	(750.00)	-	428.97	14.25	474.82	-	-	168.04	-	(1,607.00)	83,942.00	
MS Mineral Research Institute	*	64,301.88	19,186.59	(750.00)	-	428.97	14.25	474.82	-	-	168.04	-	(1,607.00)	84,927.43	
School of Engineering	**	64,301.88	19,186.59	(750.00)	-	428.97	14.25	474.82	-	-	168.04	-	(1,607.00)	84,927.43	
School of Law															
MS Law Research Institute															
Publication Sales		206,394.57	43,945.00	-	-	-	2,729.23	1,176.24	-	(239.02)	3,666.45	-	-	246,673.12	
Intellectual Property		63,139.98	-	-	-	-	-	-	-	-	-	-	-	63,139.98	
Sea Grant Ohd		61,651.02	94,686.43	-	19.57	-	14,848.23	488.37	495.00	3,596.00	19,447.17	-	32,974.97	103,915.31	
S Showalter Ott Ohd		17,138.28	32,506.56	-	-	-	204.76	349.37	-	-	554.13	-	23,700.00	25,390.71	
MS-AL Sea Grant Ohd		13,497.29	19,086.30	345.63	127.36	-	18.61	-	-	-	491.60	-	27,170.00	4,921.99	
MS Law Research Institute	*	361,821.14	190,224.29	345.63	146.93	-	17,800.83	2,013.98	495.00	3,356.98	24,159.35	-	83,844.97	444,041.11	
Remote Sensing & Space Law															
Journal of Space Law		2,706.82	18,221.06	-	-	-	740.21	3,351.20	-	-	4,091.41	-	-	16,836.47	
Remote Sensing & Space Law	*	2,706.82	18,221.06	-	-	-	740.21	3,351.20	-	-	4,091.41	-	-	16,836.47	
School of Law	**	364,527.96	208,445.35	345.63	146.93	-	18,541.04	5,365.18	495.00	3,356.98	28,250.76	-	83,844.97	460,877.58	
School of Pharmacy															
Research Institute of Pharm Sciences															
CCTS		163,826.26	42,701.04	-	67.34	-	500.00	92.96	-	-	660.30	-	(67,352.99)	273,219.99	
CPMM Ohd		106,486.80	73,776.29	10,474.54	3,321.70	455.00	11,594.20	4,075.65	-	34,054.11	63,975.20	-	-	116,287.89	
Analytical Services		1,322.38	10,000.05	-	-	-	7,870.05	(336.72)	-	2,000.00	9,533.33	-	(1,450.00)	3,239.10	
E Pittman Ohd		66,253.25	21,064.06	750.00	60.38	-	750.00	-	-	-	1,560.38	-	-	85,756.93	
CPMM Research Asst Prof		148,850.21	-	67,132.21	20,545.53	-	-	-	-	-	87,677.74	-	(149,270.00)	210,442.47	
Env Tox Ohd		4,480.46	-	-	-	-	1,046.16	527.66	-	-	1,573.62	-	-	2,906.84	
PII Center		101,692.49	-	21,971.70	4,790.00	-	-	-	-	-	26,761.70	-	-	74,930.79	
Research Institute of Pharm Sciences	*	592,911.85	147,541.44	100,328.45	28,784.95	455.00	21,760.41	4,359.35	-	36,054.11	191,742.27	-	(218,072.99)	766,784.01	
Natural Products Center															
M Ibrahim Ohd Acct		2,458.57	1,485.84	-	-	-	66.84	-	-	-	66.84	-	-	3,877.57	
Gochfeld-ORSP IG Rd2		4.24	-	-	-	-	-	-	-	-	-	-	-	4.24	
NPC Ohd		1,852,354.61	908,269.15	208,072.79	62,015.30	8,908.62	169,710.90	21,367.12	-	60,822.22	530,896.95	-	83,638.50	2,146,088.31	
N Nanayakkara Ohd		17,630.07	6,054.16	-	-	465.00	425.00	-	-	-	890.00	-	-	22,794.23	
I Khan Ohd		848,302.08	131,550.68	-	-	3,456.36	1,154.21	233.12	-	2,646.14	7,489.83	-	-	972,362.93	
M Radwan Ohd		6,939.96	265.27	-	-	-	65.00	110.32	-	1,070.92	1,246.24	-	-	5,958.99	
NCNPR IP Income		40,041.06	-	-	-	-	-	-	-	-	-	-	-	40,041.06	
NCNPR Bridge Acct		183,451.13	-	(1,198.46)	(1,521.46)	-	(36,042.40)	(6,263.05)	-	(57,261.16)	(102,286.53)	-	(14,447.78)	54,488.84	
NPTL		10,843.34	-	-	-	-	6,315.00	48.75	-	-	6,363.75	-	-	4,479.59	
FDA ICBG Conf		103,100.92	-	-	-	100.00	496.41	199.99	-	-	796.40	-	-	102,304.52	
S Ross Ohd		88,283.87	7,416.31	-	-	-	1,455.44	6,643.88	-	3,312.50	11,411.82	-	-	84,288.36	
L Walker Ohd		156,594.28	7,944.45	287.50	0.81	925.00	31.96	76.07	-	-	1,321.34	-	5,000.00	158,217.39	
M Elsohly Ohd		105,508.96	46,362.10	14,818.28	2,343.58	1,015.00	8,715.21	8,125.55	-	7,723.25	42,740.87	-	(10,750.00)	119,880.19	
D Gochfeld Ohd		30,608.57	6,068.77	-	-	-	281.64	28.59	-	-	310.23	-	-	36,367.11	
N Pugh Ohd		21,319.51	3,683.45	-	-	-	19.49	182.12	-	-	201.61	-	-	24,801.35	
S Chandra Ohd		4,722.92	-	-	-	-	88.64	1,174.14	-	1,070.92	2,333.70	-	(3,818.46)	6,207.68	
M Ilias Ohd		13,240.89	-	-	-	-	-	-	-	(2,398.00)	(2,398.00)	-	-	15,638.89	
K Ashfaq Ohd		12,006.94	4,178.84	-	-	-	292.34	1,503.10	-	-	1,795.44	-	(750.00)	15,140.34	
Xing-Cong Li Ohd		25,116.87	1,563.00	-	-	-	717.20	146.54	-	-	863.74	-	-	25,816.13	
Shabana Khan Ohd		15,372.79	4,178.84	-	-	-	114.00	-	-	-	114.00	-	-	19,437.63	
B Avula Ohd		23,343.88	5,792.84	-	-	-	53.14	1,000.41	-	-	1,053.55	-	-	28,083.17	
A Chittiboyina Ohd		82,084.09	11,774.92	-	-	75.00	631.67	-	-	-	706.67	-	(1.70)	93,154.04	
P Claudio Ohd		6,091.28	2,390.34	-	-	-	5,032.11	2,515.82	-	-	7,547.93	-	-	933.69	
Bioassay Stand Sc		14,298.08	11,152.76	5,183.27	1,826.67	-	-	1,472.95	-	-	8,482.89	-	-	16,967.95	
CBD Extract		201,744.03	-	-	-	-	-	-	-	-	-	-	-	201,744.03	
Y Wang Ohd		1,156.88	905.87	-	-	-	-	-	-	-	-	-	-	2,062.75	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
J Zhao Ohd	393.84	-	-	-	-	-	-	-	-	-	-	-	393.84
C Yates Ohd	24,644.45	1,426.12	-	-	676.46	-	714.99	-	699.00	2,090.45	-	-	23,980.12
H Lala Ohd	74.41	175.67	-	-	-	-	-	-	-	-	-	-	250.08
M Wang Ohd	2,044.59	4,334.64	-	-	-	-	-	-	-	-	-	-	6,379.23
P Claudio Startup	9,787.14	-	-	-	-	347.83	8,716.56	-	-	9,064.39	-	-	722.75
Z Ali Research Ohd	342.15	288.06	-	-	-	-	-	-	-	-	-	(1,119.22)	1,749.43
S Tripathi Res Ohd	50.10	271.13	-	-	-	-	-	-	-	-	-	-	321.23
V Raman OHD	-	393.45	-	-	-	-	-	-	-	-	-	-	393.45
B Gurley OHD	-	4,296.84	-	-	-	-	-	-	-	-	-	-	4,296.84
N Techen Ohd	-	412.37	-	-	-	-	-	-	-	-	-	-	412.37
Natural Products Center	* 3,903,956.50	1,172,635.87	227,163.38	64,664.90	15,621.44	159,971.63	47,996.97	-	17,685.79	533,104.11	-	343,489.00	4,199,999.26
School of Pharmacy	** 4,496,868.35	1,320,177.31	327,491.83	93,449.85	16,076.44	181,732.04	52,356.32	-	53,739.90	724,846.38	-	125,416.01	4,966,783.27
Interdisciplinary Programs													
Physics Acoustics Research													
National Center for Phy Acoustics													
NCPA Administration	754,433.37	375,230.05	92,212.23	25,672.71	1,092.49	4,646.29	1,633.87	-	-	125,257.59	-	44,579.31	959,826.52
Technical Services	-	155,315.57	115,634.57	39,681.00	-	-	-	-	-	155,315.57	-	-	-
NCPA Machine Shop	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Pass - NCPA	5,036.49	-	-	-	-	-	-	-	-	-	-	-	5,036.49
Tech Serv Reserve	143,568.06	3,139.87	-	-	-	-	-	-	-	-	-	-	146,707.93
Gen Fund Reserve	475,818.00	68,109.00	-	-	-	-	-	-	-	-	-	-	543,927.00
NCPA Director's Ohd	0.18	-	-	-	-	-	-	-	-	-	-	-	0.18
J Sabatier Ohd	15,521.29	4,522.10	720.00	2.52	185.00	265.00	1,257.85	-	-	2,430.37	-	-	17,613.02
C Talmadge Ohd	8,310.75	1,646.98	-	-	-	586.00	1,709.15	-	3,739.00	6,034.15	-	(3,768.18)	7,691.76
Chambers Ohd (Hickey)	5,224.26	-	-	-	-	-	-	-	-	-	-	-	5,224.26
J Mobley Res Ohd	7,035.36	-	-	-	-	5.02	441.94	-	-	446.96	-	-	6,588.40
C Hickey Ohd	109,965.51	28,068.39	-	2.84	-	1,922.58	346.34	-	-	2,271.76	-	(36.44)	135,798.58
R Waxler Ohd	62,005.13	34,799.79	785.01	71.35	185.00	4,142.22	4,268.32	-	11,098.38	20,550.28	-	(11,419.21)	87,673.85
Xiao Di Ohd	675.43	-	-	-	-	-	-	-	-	-	-	-	675.43
C Church Ohd	406.99	-	-	-	-	-	-	-	-	-	-	-	406.99
LRSP Symposium	967.49	-	-	-	-	-	-	-	-	-	-	-	967.49
V Aranchuk Ohd	121,012.28	20,371.88	297.93	87.38	-	753.57	544.32	-	-	1,683.20	-	-	139,700.96
G Frazier Res Ohd	434.57	8,330.85	-	-	-	-	-	-	-	175.02	-	(250.00)	8,840.40
N Murray Ohd	36,327.77	38,763.96	1,700.00	176.86	1,150.00	4,640.03	22,149.43	-	3,707.19	33,523.51	-	(26,311.50)	67,879.72
W Carpenter Ohd	8,025.60	126.24	-	-	-	65.00	3.99	-	-	68.99	-	-	8,082.85
W Prather Ohd	29,226.19	13,145.05	5,527.27	691.09	-	1,535.40	3,590.36	-	6,122.92	17,467.04	-	-	24,904.20
Res Group Bridge	400,000.00	-	-	-	-	-	-	-	-	-	-	49,241.10	350,758.90
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	46,015.39	36,236.42	-	-	-	3,498.85	-	-	(2,328.97)	1,169.88	-	32,418.93	48,663.00
Soil Res F&A	229,329.05	215,286.76	52,505.06	6,935.58	-	-	138.89	-	-	59,579.53	-	77,627.00	307,409.28
Infrasound Bridge Su	41.90	-	-	-	-	-	-	-	-	-	-	41.90	-
Zhiqiu Lu Ohd	5,975.31	1,807.83	-	7.37	-	-	-	-	-	7.37	-	-	7,775.77
NCPA Bass Sum Sch	3,459.00	-	2,000.00	8.00	-	2,000.00	1,039.59	-	-	5,047.59	-	(7,441.00)	5,852.41
App Acoust Bldg Supt	-	-	12,754.30	4,311.76	-	-	-	-	-	17,066.06	-	(49,283.00)	32,216.94
National Center for Phy Acoustics	* 2,469,539.45	1,004,900.74	284,136.37	77,648.46	2,612.49	24,059.96	37,299.07	-	22,338.52	448,094.87	-	105,398.91	2,920,946.41
Center for Hydrosience Engr													
CHE Ohd	5,266.80	58,824.20	20,172.64	6,965.06	-	5,029.97	244.46	-	-	32,412.13	-	6,436.11	25,242.76
NCCE-USDA Ohd	57,577.51	89,028.55	4,772.73	1,786.90	-	5,686.56	-	-	-	12,246.19	-	134,110.80	249.07
Y Jia Ohd	265.73	-	-	-	-	-	-	-	-	-	-	-	265.73
X Chao Ohd	186.73	-	-	-	-	-	-	-	-	-	-	-	186.73
Y Ozeren-Pi Ohd	929.70	-	-	-	-	44.66	85.05	-	799.99	929.70	-	-	-
Yaixin Zhang Ohd	233.26	-	-	-	-	-	-	-	-	-	-	-	233.26
M McGrath Ohd	10,267.92	3,075.78	-	-	-	-	-	-	-	-	-	-	13,343.70
USDA GW Ozeren Ohd	282.76	3,339.48	-	-	-	-	-	-	-	-	-	3,374.85	247.39
USDA We Ozeren Ohd	1,349.19	9,209.11	-	-	-	263.13	377.97	-	-	641.10	-	8,962.77	954.43
NCCE Director Ohd	22,511.81	14,026.19	-	-	-	342.60	320.39	-	-	662.99	-	-	35,875.01
Center for Hydrosience Engr	* 98,871.41	177,503.31	24,945.37	8,751.96	-	11,366.92	1,027.87	-	799.99	46,892.11	-	152,884.53	76,598.08

NIUST

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
L Macelloni Ohd	36.44	-	-	-	-	-	-	-	-	-	-	36.44	-
NIUST	36.44	-	-	-	-	-	-	-	-	-	-	36.44	-
National Inst for Undersea Sci & Tech													
NIUST ROV Camps	8,793.16	-	-	-	-	-	-	-	-	-	-	-	8,793.16
NIUST Ohd	308,037.45	(300.92)	23,399.57	7,219.16	1,503.70	8,316.39	6,548.03	-	4,980.00	51,966.85	-	-	255,769.68
National Inst for Undersea Sci & Tech	316,830.61	(300.92)	23,399.57	7,219.16	1,503.70	8,316.39	6,548.03	-	4,980.00	51,966.85	-	-	264,562.84
Community First Research													
CREW Overhead	-	96.63	-	-	-	-	-	-	-	-	-	-	96.63
Community First Research	-	96.63	-	-	-	-	-	-	-	-	-	-	96.63
Interdisciplinary Programs	** 2,885,277.91	1,182,199.76	332,481.31	93,619.58	4,116.19	43,743.27	44,874.97	-	28,118.51	546,953.83	-	258,319.88	3,262,203.96
Institutes & Research Centers	*** 8,222,855.53	2,873,612.68	681,636.05	195,187.73	28,503.46	280,809.74	108,673.05	495.00	90,677.36	1,385,982.39	-	434,423.16	9,276,062.66
Individual & Project Research													
College of Liberal Arts													
Art & Art History													
Ventress Assist-Art	32,821.44	-	31,149.92	2,801.22	-	-	-	-	-	33,951.14	-	(30,540.00)	29,410.30
N Wicker Res Ohd	2,972.27	-	-	-	-	-	-	-	-	-	-	-	2,972.27
J Brinlee Res	1,190.37	-	-	-	-	-	210.26	-	-	210.26	-	-	980.11
B White Res	283.96	-	-	-	283.96	-	-	-	-	283.96	-	-	-
Art & Art History	* 37,268.04	-	31,149.92	2,801.22	283.96	-	210.26	-	-	34,445.36	-	(30,540.00)	33,362.68
Biology													
C Leary - Res Acct	15,325.84	-	-	-	-	-	180.00	-	-	180.00	-	(600.20)	15,746.04
P Curtis Res Acct	4,214.16	-	-	-	-	1.05	183.40	-	-	184.45	-	-	4,029.71
D Goulet Res Acct	11,699.05	-	-	-	-	370.00	-	-	-	370.00	-	-	11,329.05
Symula-ORSP IG Rnd 2	6,872.69	-	-	-	-	-	-	-	-	-	-	-	6,872.69
G Roman Startup	91,147.73	-	2,000.00	7.14	-	3,831.39	2,995.20	-	-	8,833.73	-	82,314.00	-
S Balenger Startup	53,953.10	-	5,971.05	91.67	-	3,060.00	7,217.23	-	259.00	16,598.95	-	(207.47)	37,561.62
P Zee Startup	272,859.08	-	-	-	-	1,040.49	2,381.42	-	-	3,421.91	-	-	269,437.17
J Bloomekatz Startup	212,351.27	651.77	900.00	3.22	-	-	-	-	-	903.22	-	(48,000.00)	260,099.82
Bloomekatz Startup	-	-	-	-	-	-	-	-	-	-	-	(1,200.00)	1,200.00
R Garrick Startup	1,042.16	-	-	-	-	381.82	-	-	-	381.82	-	(10,000.00)	10,660.34
S Liljegen-Startup	32,434.05	-	-	-	-	-	-	-	-	-	-	-	32,434.05
CTR for Biodiv & Con	6.17	1,357.88	-	-	-	-	-	-	-	-	-	(1,000.00)	2,364.05
Ventress Assist-Bio	169.21	-	-	-	-	-	-	-	-	-	-	-	169.21
S Balenger Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
P Zee Res Acct	1,388.57	649.34	-	-	-	-	-	-	12.00	12.00	-	-	2,025.91
W Resetaritis Res Acc	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
R Garrick Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Y Qui Startup	97,994.64	-	4,733.34	1,253.17	-	1,715.25	31,195.37	-	-	38,897.13	-	(97,916.00)	157,013.51
Fac Res-R Buchholz	267.34	-	-	-	-	-	-	-	-	-	-	-	267.34
S Liljegen Fac Res	105,180.59	-	-	-	-	-	-	-	-	-	-	-	105,180.59
W Gray Res Acct	132.44	-	-	-	-	-	1,259.49	-	-	1,259.49	-	(1,200.00)	72.95
Doherty Chair Start	93,182.25	-	-	-	-	6,755.26	755.42	-	3,469.00	10,979.68	-	-	82,202.57
M Jekabson Res	987.05	-	-	-	-	-	-	-	-	-	-	(600.00)	1,587.05
Interdiscipl Minor	6,692.94	-	-	-	-	700.00	-	-	-	700.00	-	-	5,992.94
Biology Res	16,867.63	-	-	-	-	3,196.55	583.28	-	-	3,779.83	-	-	13,087.80
R Buchholz Res	749.20	-	-	-	-	491.90	1,569.60	-	-	2,061.50	-	(3,175.00)	1,862.70
E Day Res	3,361.73	-	266.40	0.73	-	125.00	(86.44)	-	-	305.69	-	-	3,056.04
T Goulet Res	2,230.76	-	-	-	-	(1,475.00)	807.90	-	-	(667.10)	-	(1,000.00)	3,897.86
C Jackson Res	10,784.41	-	-	-	-	164.56	436.68	-	-	601.24	-	-	10,183.17
S Liljegen Res	4,281.17	-	-	-	-	-	-	-	-	-	-	-	4,281.17
G Parsons Res	148.99	-	-	-	-	46.83	-	-	-	46.83	-	-	102.16
C Ochs Res	477.03	-	-	-	-	-	-	-	-	-	-	-	477.03
Brad Jones Res	62.43	-	-	-	-	-	146.25	-	-	146.25	-	(217.72)	133.90
J Brewer Res	2,466.52	-	-	-	1,000.59	-	952.85	-	-	1,953.44	-	(600.00)	1,113.08
B Noonan Res	8,644.16	-	-	-	3,680.95	323.13	4,640.41	-	-	8,644.49	-	(1,200.00)	1,199.67
J Hoeksema Res	494.47	324.96	-	-	24.56	197.44	2,024.58	-	-	2,246.58	-	(3,230.00)	1,802.85
C Britson Res	262.26	-	-	-	-	-	-	-	-	-	-	(2,103.00)	2,365.26
R Symula Res	206.75	-	-	-	-	-	-	-	-	-	-	-	206.75
Bio Honors Res	6,984.94	-	-	-	-	603.00	2,093.64	-	-	2,696.64	-	3,688.30	600.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2021
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
E Hom Startup	30,921.05	-	6,450.00	22.38	-	1,393.40	2,248.67	-	-	10,114.45	-	(4,200.00)	25,006.60
Biology	1,098,843.83	2,983.95	20,320.79	1,378.31	4,706.10	22,922.07	61,584.95	-	3,740.00	114,652.22	-	(100,447.09)	1,087,622.65
African-American Studies													
S Garrett-Scott Res	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
S Garrett-Scott Res	3,000.00	-	-	-	-	-	190.00	-	-	190.00	-	-	2,810.00
K Johnson-ORSP IG 2	524.84	-	-	-	-	-	-	-	-	-	-	-	524.84
K Johnson Res	3,442.92	-	-	-	1,114.06	-	-	-	-	1,114.06	-	-	2,328.86
C Ross Res	331.84	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,331.84
African-American Studies	7,299.60	-	-	-	1,114.06	-	190.00	-	-	1,304.06	-	(3,000.00)	8,995.54
Chemistry													
J Cizdziel Res Ohd	2,546.83	1,616.00	-	-	-	509.25	594.92	-	-	1,104.17	-	(3,900.00)	6,958.66
Startup - Antony Sam	52,096.91	-	-	-	-	-	-	-	-	-	-	-	52,096.91
Hammer Desig Res	13,003.59	-	-	-	-	-	-	-	-	-	-	-	13,003.59
Pedigo-ORSP IG Rnd 2	5,023.72	-	-	-	-	937.52	4,774.05	-	1,347.13	7,058.70	-	(2,034.98)	-
Fortenberry Startup	149,541.84	-	3,950.00	16.27	1,050.75	4,569.32	377.00	-	-	9,963.34	-	(66,667.00)	206,245.50
J Delcamp - Startup	31,040.89	-	-	-	-	388.99	1,320.78	-	-	1,709.77	-	-	29,331.12
J Ritchie Res	840.53	-	-	-	-	60.00	15.00	-	-	75.00	-	-	765.53
Tanner Salary Chem	-	-	54,444.46	19,774.11	-	-	-	-	-	74,218.57	-	(95,400.00)	21,181.43
Godfrey PostDoc Acct	-	-	12,908.27	5,694.00	-	-	-	-	-	18,602.27	-	(35,000.00)	16,397.73
E Tanner Res Ohd	-	787.67	-	-	-	-	-	-	-	-	-	-	787.67
Ventress Asst-Chem	19,003.13	-	35,512.12	2,213.90	-	-	-	-	-	37,726.02	-	(55,127.00)	36,404.11
Chemistry Res	100,916.35	25,500.00	51,329.76	13,160.72	-	-	231.97	-	71,086.62	135,809.07	-	(65,107.00)	55,714.28
D Mattern Res	21.97	-	-	-	-	-	-	-	-	-	-	-	21.97
G Tschumper Res	140,704.63	-	-	-	-	145.00	-	-	-	145.00	-	-	140,559.63
R Wadkins Res	2.61	-	-	-	-	-	-	-	-	-	-	-	2.61
J Jurss Startup	39,843.71	-	-	-	-	-	75.00	-	-	75.00	-	(1,000.00)	40,768.71
D Watkins Startup	2,769.15	-	750.00	2.85	-	-	267.69	-	294.23	1,314.77	-	(600.00)	2,054.38
Chakraborty Startup	161,464.72	-	-	-	-	1,655.45	2,328.54	-	-	3,983.99	-	(1,000.00)	158,480.73
S Pedigo Res Ohd	13,113.09	-	-	18.54	-	170.37	2,552.17	-	3,923.93	6,665.01	-	(579.38)	7,027.46
S Chakraborty Res	2.07	-	-	-	-	-	-	-	-	-	-	-	2.07
E Tanner Res Startup	21,627.25	-	31,145.15	2,246.96	-	4,296.13	91,042.20	-	67,013.48	195,743.92	-	(174,116.67)	-
Chemistry	753,562.99	27,903.67	190,039.76	43,127.35	1,050.75	12,732.03	103,579.32	-	143,665.39	494,194.60	-	(500,532.03)	787,804.09
Classics													
J Sammons Res Ohd	318.64	-	-	-	-	260.00	55.50	-	-	315.50	-	-	3.14
J Fenno Res Acct	490.51	-	-	-	-	-	-	-	-	-	-	-	490.51
J Lobur Res Acct	179.77	-	-	-	-	(1,000.00)	-	-	-	(1,000.00)	-	-	1,179.77
B Cook Res Ohd	147.78	-	-	-	-	-	307.78	-	-	307.78	-	(600.00)	440.00
Pasco-Pranger Res Acct	3,627.62	-	-	-	75.00	822.00	527.09	-	-	1,424.09	-	(2,500.00)	4,703.53
Fac Res A Ajoorian	5,070.77	-	-	-	-	-	-	-	-	-	-	(2,500.00)	7,570.77
Classics Res	664.06	-	-	-	-	(538.56)	-	-	-	(538.56)	-	550.00	652.62
Classics	10,499.15	-	-	-	75.00	(456.56)	890.37	-	-	508.81	-	(5,050.00)	15,040.34
Economics													
M Belongia Res Acct	8,308.44	-	-	-	-	-	373.94	-	-	373.94	-	-	7,934.50
J Hendrickson-Startup	459.74	-	-	-	-	-	-	-	-	-	-	-	459.74
N Kolesnikova-Startup	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
M Van Boening Res Acc	13,445.90	-	-	-	-	1,089.00	223.33	-	-	1,312.33	-	(48.00)	12,181.57
R Mau Startup	5,950.00	-	-	-	-	-	-	-	-	-	-	-	5,950.00
B Callaway Startup	5,950.00	-	-	-	-	-	-	-	-	-	-	5,950.00	-
Ventress Assist-Econ	113,725.31	-	99,999.90	7,342.53	-	-	-	-	-	107,342.43	-	(108,545.00)	114,927.88
Ctr Econ Sci & Educ	2,022.65	-	-	-	-	-	162.94	-	-	162.94	-	-	1,859.71
Economics Res	18,515.83	-	-	-	-	-	-	-	-	-	-	-	18,515.83
R Mau Res Ohd	2,940.00	-	-	-	-	1,089.95	-	-	-	1,089.95	-	-	1,850.05
B Callaway Res Ohd	3,800.00	-	-	-	-	-	-	-	-	-	-	3,800.00	-
Economics	175,217.87	-	99,999.90	7,342.53	-	2,178.95	760.21	-	-	110,281.59	-	(98,843.00)	163,779.28
English													
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
D Harriell Res Acct	1,397.20	-	-	-	-	-	-	-	-	-	-	-	1,397.20
C Wigginton Res Acct	1,113.71	-	-	-	1,321.61	74.89	472.76	-	-	1,869.26	-	(7,500.00)	6,744.45
Ventress Assist-Engl	210,706.27	-	197,999.34	13,734.70	-	-	-	-	-	211,734.04	-	(229,647.00)	228,619.23
C Offutt Res Acct	7,757.57	-	-	-	-	176.00	2,544.83	-	-	2,720.83	-	-	5,036.74

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
								Other	Equipment			
C Ellis Res Acct	1,824.47	-	-	-	-	-	-	-	-	-	-	1,824.47
M Ginsburg Res Acct	5,201.00	-	-	-	2,345.00	-	-	-	-	2,345.00	-	2,856.00
T Franklin Res Acct	6,382.32	-	-	-	-	243.16	-	482.49	-	725.65	-	5,656.67
D Stout Res Acct	5,561.83	-	-	-	-	-	-	-	-	-	-	5,561.83
M Bhagat-Kennedy Res	1,723.14	-	-	-	-	41.65	256.35	-	-	298.00	-	1,425.14
P White Res Acct	1,790.17	-	-	-	-	-	-	-	-	-	1,790.17	-
D Kreisel Startup	4,182.68	-	-	-	-	-	-	-	-	-	(3,778.00)	7,960.68
S Mackenzie Startup	11,628.00	-	-	-	-	-	-	-	-	-	3,778.00	7,850.00
Fac Dev A Fisher-Wirth	3,606.37	-	-	-	-	-	233.99	-	-	233.99	-	3,372.38
English Fac Endow	10,642.26	-	-	0.58	-	4,600.00	-	-	-	4,600.58	-	3,200.00
A Alabi Res Acct II	365.00	-	-	-	-	-	-	-	-	-	-	365.00
Fac Res - B Fennelly	195.42	-	-	-	-	-	-	-	-	-	-	195.42
English Res Acct	400.33	-	-	-	-	-	-	-	-	-	-	400.33
Eng Summer Research	9,925.50	-	7,540.01	535.77	-	-	-	-	-	8,075.78	-	(1,090.00)
D Kreisel Research	4,201.00	-	-	-	-	-	418.84	-	-	418.84	-	3,782.16
S Mackenzie Research	-	-	-	-	-	-	339.71	-	-	339.71	-	(3,200.00)
J Lightweis-Goff Ohd	2,201.60	-	-	-	2,182.85	-	-	-	-	2,182.85	-	(3,600.00)
English	291,170.84	-	205,539.35	14,271.05	5,849.46	4,892.54	4,509.64	-	482.49	235,544.53	-	(240,046.83)
History												
T Levitt Res Acct	4.40	-	-	-	-	-	-	-	-	-	-	4.40
J Roll Res Acct	764.31	-	-	-	-	-	-	-	-	-	-	764.31
J Wilkerson Res Acct	387.22	-	-	-	-	-	-	-	-	-	387.22	-
B Salau Res Acct	453.33	-	-	-	-	-	-	-	-	-	-	453.33
Ventress Assist-His	180,915.84	-	165,000.96	8,882.98	-	-	-	-	-	173,883.94	-	(258,223.00)
V Ibrahim Res Acct	5,918.13	-	-	-	-	-	-	-	-	-	-	5,918.13
A Holm Res Acct	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-
G Felber Res Acct	2,316.42	-	-	-	-	1,700.00	616.28	-	-	2,316.28	-	0.14
S Stearns Res Acct	7,851.60	-	-	-	-	250.00	-	-	-	250.00	-	(500.00)
History Online	8,340.00	-	-	-	-	-	-	-	-	-	(15,873.00)	24,213.00
Fac Res S Grayzel	1,691.48	-	-	-	-	-	-	-	-	-	-	1,691.48
Fac Res - J Howard	2,163.82	-	-	-	-	-	-	-	-	-	-	2,163.82
Ctr Civil War Res	1,345.67	-	-	-	-	814.90	-	-	-	814.90	-	530.77
History Res	-	-	15,800.04	4,189.42	-	-	-	-	-	19,989.46	-	(20,100.00)
O Dinius Res	14.26	-	-	-	-	-	-	-	-	-	-	14.26
J First Res	6,146.51	-	-	-	-	125.00	439.10	-	-	564.10	-	5,582.41
M Lerner Res	0.60	-	-	-	-	-	-	-	-	-	(250.00)	250.60
C Eagles Res	3,320.20	-	-	-	-	-	-	-	-	-	-	3,320.20
N Wilson Res	2,015.69	-	-	-	-	213.00	107.20	-	-	320.20	-	1,695.49
L Field Res	15.75	-	-	-	-	-	-	-	-	-	-	15.75
Eva Payne Res	714.64	-	-	-	-	-	-	-	-	-	-	714.64
A Lindgren-Gibs Res	111.18	-	-	-	-	-	-	-	-	-	-	111.18
P Thilly Res	1,930.45	-	-	-	-	-	-	-	-	-	-	1,930.45
I Stephens Startup	0.53	-	-	-	-	-	-	-	-	-	-	0.53
History	227,422.03	-	180,801.00	13,072.40	1,000.00	3,102.90	1,162.58	-	-	199,138.88	-	(294,558.78)
Journalism												
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Journalism	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics												
J Vinson Res Acct	2,133.93	-	-	-	-	54.00	1,988.93	-	-	2,042.93	-	(1,686.25)
R Khan Res Startup	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
M Milinovich Res Ohd	0.21	-	-	-	-	-	-	-	-	-	-	0.21
E Mina Res Acct	1,082.37	-	-	-	-	286.40	-	-	-	286.40	-	795.97
A Gafni Res Acct	1,480.54	-	-	-	421.80	-	-	-	-	421.80	-	1,058.74
A Gafni Startup	5,926.51	-	-	-	-	-	143.36	-	-	143.36	-	(11,799.00)
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	8.69
Fac Res - X Dang	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Math Research	5,929.92	-	-	-	1,063.74	-	-	-	-	1,063.74	-	4,866.18
Mathematics	17,062.17	-	-	-	1,485.54	340.40	2,132.29	-	-	3,958.23	-	(16,485.25)
Modern Languages												
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	224.45
Z Zeng Res Acct	44.15	-	-	-	-	-	-	-	-	-	-	44.15

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2021
	July 1, 2020							Other	Equipment				
V Schaefer Res Acct	2,349.01	-	-	-	-	-	-	-	-	-	-	-	2,349.01
Modern Lang Res Acct	17,734.81	-	-	-	-	-	-	-	-	-	-	-	17,734.81
V Cappelzo Res Acct	3,714.18	-	-	-	1,467.54	-	-	-	-	1,467.54	-	-	2,246.64
R Wright Res Acct	7,057.33	-	-	-	-	-	-	-	-	-	-	(600.00)	7,657.33
V Menaldi Startup	557.24	-	-	-	-	-	-	-	-	-	-	-	557.24
J Kahng Res Acct	1,411.90	-	1,137.39	14.79	-	-	259.72	-	-	1,411.90	-	-	-
C Hutchinson Startup	3,359.76	-	-	-	-	470.00	205.69	-	-	675.69	-	(5,000.00)	7,684.07
J Kahng Startup	-	-	601.74	7.83	-	-	-	-	-	609.57	-	(609.57)	-
C Joukhadar Startup	-	-	6,283.35	1,663.47	-	-	-	-	-	7,946.82	-	(7,952.00)	5.18
A Shehata Startup	-	-	3,831.24	1,014.32	-	-	-	-	-	4,845.56	-	(4,850.00)	4.44
Ventress Asst-Mod Lang	11,579.17	-	105,674.67	6,563.85	-	-	-	-	-	112,238.52	-	(259,663.00)	159,003.65
Fac Res 06 - Quinney	1,701.56	-	-	-	-	-	-	-	-	-	-	(600.00)	2,301.56
C-F Chen Res Acct	4,973.39	-	-	-	-	-	-	-	-	-	-	-	4,973.39
Modern Languages	54,706.95	-	117,528.39	9,264.26	1,467.54	470.00	465.41	-	-	129,195.60	-	(279,274.57)	204,785.92
Music													
I Hominick Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
G W K Dor Res Ohd	4,000.00	-	-	-	-	6,015.00	-	-	-	6,015.00	-	(2,750.00)	735.00
Fac Res A Johnston	551.18	-	-	-	-	-	-	-	-	-	-	-	551.18
E Hearn Startup	196.24	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,196.24
Hackworth Res Startup	-	-	4,684.08	1,224.18	-	-	-	-	-	5,908.26	-	(11,582.00)	5,673.74
Ventress Assist-Mus	85,805.10	-	85,149.38	6,355.91	-	-	-	-	-	91,505.29	-	(75,427.00)	69,726.81
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
M Rowlett Research	-	-	-	-	-	-	-	-	-	-	-	(9,830.00)	9,830.00
Music	90,796.48	-	89,833.46	7,580.09	-	6,015.00	-	-	-	103,428.55	-	(110,589.00)	97,956.93
Philosophy & Religion													
Phil & Rel Res	17,194.98	-	999.80	3.20	2,046.43	7,895.00	2,882.00	-	1,579.00	15,405.43	-	(29,263.00)	31,052.55
Phil-Rel Pub Res Ev	25,675.52	-	-	-	-	3,450.00	-	-	-	3,450.00	-	(10,050.00)	32,275.52
Philosophy & Religion	42,870.50	-	999.80	3.20	2,046.43	11,345.00	2,882.00	-	1,579.00	18,855.43	-	(39,313.00)	63,328.07
Physics													
Startup - Datta	3,753.53	-	3,754.20	992.59	-	-	-	-	-	4,746.79	-	(993.26)	-
C Labuda Res Acct	1,960.01	-	-	-	-	-	94.19	-	-	94.19	-	-	1,865.82
C Labuda - Res Acct	2,385.52	-	-	-	-	-	-	-	-	-	-	-	2,385.52
A Gupta Startup	-	-	9,777.79	2,069.94	-	169.00	-	-	-	12,016.73	-	(171,442.00)	159,425.27
Berti-ORSP IG Fall 2	550.80	-	-	-	-	-	-	-	-	-	-	-	550.80
Bennett Res Acct	137,167.73	-	18,776.10	4,537.54	1,104.41	-	78.10	-	-	24,496.15	-	-	112,671.58
L Stein Startup	129,949.91	-	22,679.31	4,499.11	-	-	-	-	-	27,178.42	-	(71,000.00)	173,771.49
K Beach Res Acct	69.76	-	-	-	-	-	-	-	-	-	-	-	69.76
J Bennett Res Ohd	-	4,217.72	-	-	-	-	-	-	-	-	-	-	4,217.72
G Davies Res Ohd	-	600.74	-	-	-	-	-	-	-	-	-	-	600.74
Berti Startup	306.69	-	-	-	-	-	-	-	-	-	-	-	306.69
Physics Dept Res	6,535.59	-	34,602.96	7,652.88	-	-	-	-	-	42,255.84	-	(37,478.64)	1,758.39
L Cremaldi Res	261.78	-	-	-	-	-	-	-	-	-	-	-	261.78
K Beach Startup	39,209.45	-	15,478.47	2,264.41	497.94	-	-	-	-	18,240.82	-	-	20,968.63
L Zhang Startup	86,349.43	-	64,472.28	19,527.19	1,431.00	1,752.98	2,264.49	-	8,817.82	98,265.76	-	(100,000.00)	88,083.67
Ventress Assist-Phys	108,056.46	-	94,499.79	7,321.20	-	-	-	-	-	101,820.99	-	(98,545.00)	104,780.47
G Davies Startup	138,074.98	184.38	12,875.15	4,251.13	-	244.00	280.07	-	2,939.99	20,590.34	-	(95,599.00)	213,268.02
Physics	654,631.64	5,002.84	276,916.05	53,115.99	3,033.35	2,165.98	2,716.85	-	11,757.81	349,706.03	-	(575,057.90)	884,986.35
Political Science													
L Huber Res Startup	-	-	-	-	-	-	-	-	-	-	-	(6,229.00)	6,229.00
Zeira-ORSP IG Fall 2	358.02	-	-	-	-	-	-	-	-	-	-	358.02	-
Digiuseppe-ORSP IG 2	649.34	-	-	-	-	-	-	-	-	-	-	-	649.34
M Armaly Res Acct	6,551.75	-	-	-	-	474.03	-	-	-	474.03	-	(1,250.00)	7,327.72
G Guo Res Acct	477.03	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,477.03
R Forgette - Res Acct	4,926.57	117.03	-	-	-	-	-	-	-	-	-	-	5,043.60
B Jones Res Acct	2,385.73	-	-	-	-	-	-	-	-	-	-	-	2,385.73
Y Zeira Res Ohd	2,300.74	-	-	-	-	-	-	-	-	-	-	-	2,300.74
Social Sci Res Ctr	8,718.00	5,469.00	3,541.50	1,096.74	-	850.50	-	-	-	5,488.74	-	-	8,698.26
L Ferry Startup	5,323.71	-	6,133.31	1,296.68	-	-	-	-	-	7,429.99	-	(6,786.00)	4,679.72

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
PPRC Ohd	4,449.03	-	-	-	-	-	-	-	-	-	-	4,449.03	
J Wronski Res	3,996.75	-	-	-	-	-	-	-	-	-	1,600.00	2,396.75	
J Klingler Res Acct	12,320.24	-	-	-	-	119.88	-	-	-	119.88	1,000.00	11,200.36	
Pol Science Res	53,768.66	-	5,000.00	1,325.36	-	4,700.00	-	-	-	11,025.36	(87,600.00)	130,343.30	
S Allen Res	10,456.60	-	-	-	-	4,528.00	-	-	-	4,528.00	(100.00)	6,028.60	
R Brown Res Ohd	472.40	-	-	-	-	-	-	-	-	-	-	472.40	
J Bruce Res	362.41	-	-	-	-	-	-	-	-	-	-	362.41	
A Cooper Res	141.52	-	-	-	-	-	-	-	-	-	-	141.52	
Conor Dowling Res	-	-	-	-	-	2,000.00	-	-	-	2,000.00	(11,712.90)	9,712.90	
M King Res	26.97	-	-	-	-	-	-	-	-	-	-	26.97	
G Love Res	11,034.80	-	-	-	-	-	-	-	-	-	(600.00)	11,634.80	
T Nordstrom Res	4.43	-	-	-	-	-	-	-	-	-	(700.00)	704.43	
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 *	135,117.18	5,586.03	14,674.81	3,718.78	-	12,672.41	-	-	-	31,066.00	(111,719.14)	221,356.35	
Psychology	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
A Hales Research Ohd	-	-	-	-	-	-	-	-	-	-	(690.00)	24,308.16	
L Dixon Res Acct	25,165.85	390.19	-	-	-	1,512.00	425.88	-	-	1,937.88	(126,963.00)	150,651.75	
Ventress Assist-Psy	137,029.75	-	108,497.50	4,843.50	-	-	-	-	-	113,341.00	(1,000.00)	3,717.13	
Cdrc - Clin Dis Res	3,060.70	-	-	-	-	-	343.57	-	-	343.57	-	18,242.70	
R Smith (Psy) Res Ac	19,082.04	-	-	-	75.00	764.34	-	-	-	839.34	-	-	
Grad Stipend Reserve	64,315.71	-	77,815.11	3,321.45	-	-	-	-	-	81,136.56	(16,820.85)	-	
R Smith Grad Support	16,333.30	-	3,461.90	153.71	-	-	-	-	-	3,615.61	-	12,717.69	
K Sufka Res	5,254.53	-	-	-	-	-	-	-	-	-	5,250.00	4.53	
K Sabol Res	3,116.44	-	-	-	-	879.84	1,255.80	-	-	2,135.64	(45.02)	1,025.82	
M Reysen Res	306.40	-	-	-	-	-	-	-	-	-	-	306.40	
G Rivera Startup	-	-	-	-	-	-	-	-	-	-	(24,277.00)	24,277.00	
A Hales Startup	-	-	-	-	-	6,975.00	-	-	-	6,975.00	(32,000.00)	25,025.00	
Achieving Equity '20	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00	
Lab Startup Young	2,796.11	-	-	-	-	-	-	-	-	-	-	2,796.11	
Lab Startup Smitherman	94.71	-	-	-	-	771.97	-	-	-	771.97	(780.00)	102.74	
Lab Startup Gustaf	620.95	-	-	-	-	-	-	-	-	-	-	620.95	
Psychology Res	40,887.94	-	-	-	3,654.10	1,859.20	-	-	-	5,513.30	(1,650.00)	37,024.64	
S Miller Res	1,311.79	-	-	-	-	-	-	-	-	-	-	1,311.79	
C Smith Startup	18,852.68	-	-	-	1,425.00	6,905.00	-	-	-	8,330.00	-	10,522.68	
J Wellman Res	9,384.86	-	-	-	453.73	450.00	-	-	-	903.73	-	8,481.13	
J Wellman Startup	5,573.27	-	9,666.33	2,517.48	-	-	-	-	-	12,183.81	(30,130.00)	23,519.46	
A Lee Startup	-	-	-	-	-	-	-	-	-	-	(615.00)	615.00	
A Lee Startup	52,636.14	-	9,066.33	2,384.91	-	3,818.59	379.66	-	1,881.00	17,530.49	(20,688.00)	55,793.65	
S Bilsky Research	-	-	-	-	-	242.01	-	-	-	242.01	(700.00)	457.99	
S Bilsky Startup	22,970.64	-	0.33	16.09	-	2,760.00	1,650.00	-	-	4,426.42	(14,688.00)	33,232.22	
C Smith Research	1,500.00	-	-	-	-	1,349.32	162.81	-	-	1,512.13	(3,914.97)	3,902.84	
Psychology *	430,293.81	390.19	208,507.50	13,237.14	5,607.83	28,287.27	4,217.72	-	1,881.00	261,738.46	(280,711.84)	449,657.38	
Public Policy Leadership	-	-	-	-	-	-	-	-	-	-	-	-	
M Bass Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	1,531.19	
N Vj Mali Res Ohd	12,190.85	-	-	-	-	-	-	-	-	-	-	12,190.85	
W(Mark) Chen Res Acct	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00	
K Fritz Startup	3,200.00	-	-	-	-	-	-	-	-	-	-	3,200.00	
Public Policy Leadership *	20,122.04	-	-	-	-	-	-	-	-	-	-	20,122.04	
Sociology & Anthropolog	-	-	-	-	-	-	-	-	-	-	-	-	
Global South-Oh M	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
Freiwald-ORSP IG Fal	0.80	-	-	-	-	-	-	-	-	-	-	0.80	
Thomas-ORSP IG Rnd 2	2.90	-	-	-	-	-	-	-	-	-	-	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	2,757.08	-	-	-	-	-	-	-	-	-	-	2,757.08	
M Centellas Res Acct	2,000.06	-	-	-	428.36	-	-	-	-	428.36	-	1,571.70	
S-C Lee Res Account	156.00	-	-	-	-	15.00	-	-	-	15.00	-	-	
R Ethridge Res	2,342.00	-	-	-	-	-	-	-	-	-	141.00	2,342.00	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Native Am & In St Gr	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00
K Hickman Startup	11,043.58	-	-	-	-	307.00	-	-	-	307.00	-	-	10,736.58
J Skipper Startup	5,096.48	-	-	-	864.90	-	-	-	-	864.90	-	(1,000.00)	5,231.58
E Boudreaux Startup	117,624.83	-	10,489.18	4,364.51	-	-	-	-	-	14,853.69	-	-	102,771.14
Arch Res Ohd	35,873.42	-	19,985.07	1,108.02	377.12	2,319.67	5,283.66	-	-	29,073.54	-	100.00	6,699.88
A O'Donnell Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,200.00)	1,200.00
Soc & Anth Res	10,863.85	-	-	-	1,632.62	-	-	104.81	-	1,737.43	-	-	9,126.42
C Freiwald Res	4,605.12	-	-	-	-	928.50	-	-	-	928.50	-	-	3,676.62
M Meyers Res	5,681.91	-	-	-	-	2,474.00	3,207.84	-	-	5,681.84	-	-	0.07
K Dellinger Res	386.56	-	-	-	-	-	-	-	-	-	-	-	386.56
J Jackson Res	643.78	-	-	-	-	-	-	-	-	-	-	-	643.78
J Sonnett Res	2,486.94	-	-	-	-	885.00	-	-	-	885.00	-	-	1,601.94
M Mendoza Res	3,733.36	-	-	-	267.42	-	-	-	-	267.42	-	-	3,465.94
S Delorme Res	153.91	-	4,500.00	19.87	165.76	-	542.98	-	-	5,228.61	-	(11,614.00)	6,539.30
Symp & Lect Series	5,784.19	-	-	-	-	-	-	-	-	-	-	-	5,784.19
J Thomas Res	0.20	-	90.00	31.62	-	237.00	-	-	-	358.62	-	(1,370.00)	1,011.58
C Passidomo Res	2,246.89	-	-	-	-	-	255.60	-	-	255.60	-	-	1,991.29
A Mcdowell Res	490.66	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,490.66
W Johnson Res	2,118.33	-	-	-	-	-	-	-	-	-	-	(1,000.00)	3,118.33
B Foster Res Acct	1,533.97	-	600.00	1.98	1,616.06	1,559.61	712.45	-	-	4,490.10	-	(3,665.00)	708.87
A Cafer Res Acct	9,968.10	-	-	-	-	75.00	-	-	3,229.01	3,304.01	-	(1,000.00)	7,664.09
Velitchkova Res Acct	291.72	-	-	-	-	-	-	-	-	-	-	-	291.72
Sociology & Anthropology	232,186.04	-	35,664.25	5,526.00	5,352.24	8,800.78	10,107.34	-	3,229.01	68,679.62	-	(22,608.00)	186,114.42
Speech & Theatre													
A Jones-Bodie Res Acct	5,443.18	-	-	-	-	692.36	182.70	-	-	875.06	-	-	4,568.12
Speech & Theatre	5,443.18	-	-	-	-	692.36	182.70	-	-	875.06	-	-	4,568.12
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	16,999.58	-	-	-	-	-	-	-	-	-	-	-	16,999.58
M Brewer Startup	10,470.00	-	-	-	-	-	-	-	-	-	-	(6,270.00)	16,740.00
D Stearns Startup	6,275.93	-	3,600.00	953.09	-	-	3,647.14	-	2,397.99	10,598.22	-	(4,518.00)	195.71
J Davidson Startup	-	-	-	-	85.30	8,272.78	197.04	-	-	8,555.12	-	(63,871.00)	55,315.88
L B Noble Startup	-	-	6,222.21	1,647.35	319.89	1,020.56	16.91	-	-	9,226.92	-	(15,096.00)	5,869.08
WCStockstill Startup	-	-	5,442.00	1,440.72	-	-	-	-	-	6,882.72	-	(10,038.00)	3,155.28
Theatre Arts	34,051.74	-	15,264.21	4,041.16	405.19	9,293.34	3,861.09	-	2,397.99	35,262.98	-	(99,793.00)	98,581.76
Center for Writing & Rhetoric													
A Myatt Res Acct	41.86	-	-	-	-	-	-	-	-	-	-	(400.00)	441.86
D Unger Res	849.16	-	-	-	-	321.00	-	-	-	321.00	-	-	528.16
Center for Writing & Rhetoric	891.02	-	-	-	-	321.00	-	-	-	321.00	-	(400.00)	970.02
Liberal Arts Dean													
S Monroe Res Acct	7,465.72	-	5,800.00	575.53	-	-	1,018.46	-	-	7,393.99	-	(5,520.00)	5,591.73
LA Summer Res	0.79	-	42,659.78	8,209.97	-	-	-	-	-	50,869.75	-	(97,420.00)	46,551.04
Liberal Arts Dean	7,466.51	-	48,459.78	8,785.50	-	-	1,018.46	-	-	58,263.74	-	(102,940.00)	52,142.77
College of Liberal Arts	4,326,930.32	41,866.68	1,535,698.97	187,264.98	33,477.45	125,775.47	200,471.19	-	168,732.69	2,251,420.75	-	(2,911,909.43)	5,029,285.68
School of Business Administration													
Finance													
K Fuller Pro Dev Res	54,201.17	-	-	-	-	-	-	-	-	-	-	(5,000.00)	59,201.17
Liebenberg Pro Dev	10,790.28	-	-	-	-	-	-	-	1,997.69	1,997.69	-	-	6,680.00
Van Ness Pro Dev Res	22,399.47	-	-	-	-	3,886.84	112.10	-	-	3,998.94	-	(5,000.00)	23,400.53
M Walker Ohd Res	1,551.04	-	-	-	-	-	-	-	-	-	-	-	1,551.04
A Lynch Res Acct	194.16	-	-	-	-	-	-	-	-	-	-	194.16	-
Finance Dept Support	10,149.51	-	-	-	-	-	-	-	-	-	-	-	10,149.51
S Garate Res Acct	4,498.26	-	-	-	-	1,576.00	427.97	-	748.99	2,752.96	-	-	1,745.30
A Ganguly Acct	12,449.27	-	-	-	-	1,070.00	-	-	-	1,070.00	-	-	11,379.27
L Ge Acct	14,147.40	-	-	-	-	3,570.00	-	-	-	3,570.00	-	-	10,577.40
S O'Brien Res Acct	7,225.00	-	-	-	-	-	181.89	-	(181.89)	-	-	-	7,225.00
Davydenko Res Acct	5,200.00	-	-	-	-	-	-	-	-	-	-	-	5,200.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2021
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
S Fier Res Support	6,435.67	-	-	-	-	165.60	199.95	-	(199.95)	165.60	-	-	6,270.07
Hiltebrand Res Acct	1,000.04	-	-	-	-	-	-	-	-	-	-	-	1,000.04
M Henriksson Res Ohd Finance	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	(6,200.00)	5,200.00
	150,241.27	-	-	-	-	11,268.44	921.91	-	2,364.84	14,555.19	-	(9,325.84)	145,011.92
Marketing													
K Wachter Ohd Res	1,210.11	-	-	-	-	-	-	-	-	-	-	-	1,210.11
R Smith Ohd Res	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00
Mktg Dept Support	5,202.48	-	-	-	-	361.76	-	-	-	361.76	-	-	4,840.72
A Cascio Startup	7,704.17	-	-	-	-	-	-	-	-	-	-	-	7,704.17
D Gligor Startup	1,403.33	-	-	-	-	-	-	-	-	-	-	1,403.00	0.33
B Babin Res Ohd	4,731.84	-	-	-	-	2,788.51	-	-	-	2,788.51	-	(5,000.00)	6,943.33
L Babin Res Ohd	2,530.01	-	-	-	1,725.39	80.00	-	-	-	1,805.39	-	(600.00)	1,324.62
S Kashmiri Res Acct	3,197.07	-	-	-	259.00	241.81	-	-	-	500.81	-	(5,000.00)	7,696.26
C Newman Res Acct	11,593.97	-	8,450.00	109.84	-	496.43	116.97	-	-	9,173.24	-	(5,000.00)	7,420.73
M Shaner Res Acct	1,073.86	-	-	-	-	-	-	-	-	-	-	-	1,073.86
C Feng Res Acct	5,928.54	-	-	-	-	-	-	1,500.00	-	1,500.00	-	-	4,428.54
M Cinelli Res Suppt	22,087.54	-	-	-	-	-	-	-	-	-	-	-	22,087.54
G Hunter Res Ohd Marketing	-	-	-	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00
	71,912.92	-	8,450.00	109.84	1,984.39	3,968.51	116.97	1,500.00	-	16,129.71	-	(29,197.00)	84,980.21
Management													
C Dibrell Ohd Res	32,226.26	-	842.20	2.74	191.00	590.03	504.00	-	-	2,129.97	-	(7,766.33)	37,862.62
R Gentry Oper Res	32,377.28	-	5,475.66	17.51	-	5,054.84	851.37	-	144.83	11,544.21	-	(8,132.64)	28,965.71
M Novicevic Ohd Res	14,386.35	-	8,665.00	2,289.93	-	-	-	-	-	10,954.93	-	(700.00)	4,131.42
M Gondo Ohd Res	55,783.49	-	-	-	-	-	-	-	-	-	-	-	55,783.49
Mgmt Dept Support	7,006.49	6,335.00	-	-	-	-	-	-	-	-	-	-	13,341.49
P Johnson Startup	26,823.28	-	-	-	-	188.00	(446.99)	-	-	(258.99)	-	(9,450.00)	36,532.27
E Paik Res Acct	15,001.57	-	-	-	655.00	554.00	-	-	-	1,209.00	-	-	13,792.57
J Meuser Res Acct	18,837.92	-	-	-	2,386.16	25.50	285.06	-	-	2,696.72	-	(4,500.00)	20,641.20
K Jisun Res Acct	15,879.75	-	-	-	-	-	-	-	-	-	-	-	15,879.75
H Woo Res Acct	629.95	-	-	-	300.00	-	-	-	-	300.00	-	-	329.95
J Berns Res Acct	9,339.82	-	-	-	-	-	-	-	-	-	-	-	9,339.82
K Cullen-Lester Res	-	-	-	-	75.00	307.88	59.88	-	-	442.76	-	(14,000.00)	13,557.24
H Lester Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
K Cul-Lester Res Ohd Management	-	1,407.79	-	-	-	-	-	-	-	-	-	-	1,407.79
	228,292.16	7,742.79	14,982.86	2,310.18	3,607.16	6,720.25	1,253.32	-	144.83	29,018.60	-	(45,548.97)	252,565.32
MIS/POM													
M Aiken Prof Dev Res	5,785.21	-	-	-	-	120.00	-	-	-	120.00	-	-	5,665.21
MIS Dept Support	339.12	-	-	-	-	-	-	-	-	-	-	-	339.12
MIS/POM	6,124.33	-	-	-	-	120.00	-	-	-	120.00	-	-	6,004.33
Business Administration													
B Alidaee Ohd - Res	11,748.05	-	-	-	-	454.00	159.54	-	(837.00)	(223.46)	-	-	11,971.51
V Bush Ohd Res	6,687.84	-	6,000.00	333.53	-	-	227.67	-	-	6,561.20	-	(5,000.00)	5,126.64
S Conlon Ohd Res	4,584.40	-	-	-	-	-	-	-	-	-	-	-	4,584.40
S Cousins Ohd Res	27,900.80	-	-	-	-	-	-	-	-	-	-	(3,500.00)	31,400.80
W Davis Ohd Res	17,470.97	-	10,500.00	2,312.63	-	1,987.87	-	-	-	14,800.50	-	(14,200.00)	16,870.47
D Frink Ohd Res	1,500.45	-	-	-	-	-	-	-	-	-	-	-	1,500.45
B Gamer Ohd Res	8,619.66	-	4,000.00	1,110.60	-	-	100.46	-	-	5,211.06	-	(3,325.00)	6,733.60
C Rego Ohd Res	17,690.77	-	-	-	-	-	-	-	-	-	-	-	17,690.77
B Reithel Ohd Res	526.29	-	-	-	-	-	-	-	-	-	-	-	526.29
Business Administration	96,729.23	-	20,500.00	3,756.76	-	2,441.87	487.67	-	(837.00)	26,349.30	-	(26,025.00)	96,404.93
School of Business Administration	553,299.91	7,742.79	43,932.86	6,176.78	5,591.55	24,519.07	2,779.87	1,500.00	1,672.67	86,172.80	-	(110,096.81)	584,966.71
School of Education													
Educational Leadership													
Teacher Ed Res Acct	8,601.35	-	9,500.00	1,343.55	-	-	-	-	-	10,843.55	-	(16,636.52)	14,394.32
Lce Res Acct	31,391.78	-	29,889.02	8,092.45	-	-	-	-	-	37,981.47	-	(23,040.00)	16,450.31
J Crutchfield Res Acct	50.69	-	-	-	-	-	-	-	-	-	-	-	50.69
D Davis Research Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Fac Res - A Wells	505.90	-	-	-	-	-	-	-	-	-	-	-	505.90
Lead & Couns Ed Res	1,810.22	-	-	-	-	-	-	-	-	-	-	-	1,810.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Educational Leadership	*	42,359.94	-	39,389.02	9,436.00	-	-	-	-	-	-	-	(40,676.52)	34,211.44
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		2,119.16	1,468.97	2,315.04	1,108.23	-	4,300.32	671.38	-	-	-	8,394.97	(11,357.07)	6,550.23
A Stapp Ohd		517.00	-	-	-	-	-	-	-	-	-	-	-	517.00
Exc Com Engmt Wolff		-	-	-	-	-	-	53.53	-	-	-	53.53	(5,000.00)	4,946.47
Teacher Education	*	4,741.62	1,468.97	2,315.04	1,108.23	-	4,300.32	724.91	-	-	-	8,448.50	(16,357.07)	14,119.16
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														
N Hutchens Res Acct		-	-	-	-	-	686.00	-	-	-	-	686.00	(4,000.00)	3,314.00
Higher Ed Res Acct		12,787.70	-	7,969.68	3,727.92	-	-	-	-	-	-	11,697.60	(10,240.00)	11,330.10
Higher Education	*	12,787.70	-	7,969.68	3,727.92	-	686.00	-	-	-	-	12,383.60	(14,240.00)	14,644.10
School of Education	**	61,002.30	1,468.97	49,673.74	14,272.15	-	4,986.32	724.91	-	-	-	69,657.12	(71,273.59)	64,087.74
School of Engineering														
Chemical Engineering														
B Prager Res Acct		600.00	-	8,772.73	737.67	-	-	659.88	-	-	-	10,170.28	(18,000.00)	8,429.72
A Lopez Startup		38,141.17	-	11,730.72	1,006.72	290.00	588.00	2,678.04	-	-	-	16,293.48	500.00	21,347.69
Chem Engr Ohd - Res		3,429.56	17,621.73	-	-	-	106.95	6,657.81	-	-	(93.21)	6,671.55	(2,130.09)	16,509.83
T Werfel Startup		-	-	(2,749.50)	48.64	-	-	(56.62)	-	-	-	(2,757.48)	2,700.86	56.62
A Smith Res Acct		3,506.00	-	-	-	-	-	151.37	-	-	-	151.37	-	3,354.63
U Benavides Startup		122.68	-	250.00	0.89	-	98.00	-	-	-	-	348.89	(226.21)	-
B Prager Startup		21,602.45	-	8,600.02	616.77	59.15	284.76	1,740.47	-	-	-	11,301.17	500.00	9,801.28
J O'Haver Startup		514.51	-	-	-	-	-	-	-	-	-	-	-	514.51
Reinemann Res Ohd		783.80	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,783.80
Chemical Engineering	*	68,700.17	17,621.73	26,603.97	2,410.69	349.15	1,077.71	11,830.95	-	-	(93.21)	42,179.26	(17,655.44)	61,798.08
Civil Engineering														
C Surbeck Res Ohd		1,000.00	-	-	-	-	604.12	-	-	-	-	604.12	-	395.88
H Yasarer Startup		0.09	-	-	-	-	-	-	-	-	-	-	-	0.09
Y Najjar Res Acct		0.31	-	-	-	-	-	-	-	-	-	-	-	0.31
H Alkhateb Res Acct		38,418.80	-	-	-	-	-	-	-	-	-	-	38,418.00	0.80
M D'Alessio Startup		20,000.00	-	9,999.99	2,647.51	-	985.95	10,566.99	-	28,059.75	-	52,260.19	(83,628.50)	51,368.31
A Al-Ostaz Res		69.86	-	-	-	-	-	-	-	-	-	-	-	69.86
Civil Engr Res		33,503.72	-	-	-	-	-	-	-	-	-	-	-	33,503.72
C Mullen Res		216.42	-	-	-	-	-	-	-	-	-	-	-	216.42
H Alkhateb Res		1,225.98	-	-	-	-	114.25	-	-	-	-	114.25	-	1,111.73
Y Najjar Res		7,458.23	-	-	-	-	-	-	-	-	-	-	-	7,458.23
W Uddin Res		11.13	-	-	-	-	-	-	-	-	-	-	11.13	-
E Ervin Res		3,207.65	-	1,500.00	1.95	-	-	226.96	-	-	-	1,728.91	-	1,478.74
Civil Engineering	*	105,112.19	-	11,499.99	2,649.46	-	1,704.32	10,793.95	-	28,059.75	-	54,707.47	(45,199.37)	95,604.09
Electrical Engineering														
Lab Ohd - Lee		5.19	-	-	-	-	-	-	-	-	-	-	-	5.19
Caesr - Res Acct		652.93	-	-	-	-	-	-	-	-	-	-	-	652.93
Ele Eng Ohd - Res		10,129.20	-	5,166.67	67.16	-	-	413.75	-	-	-	5,647.58	-	4,481.62
Viswanathan-Startup		7,527.37	-	-	-	-	-	-	-	-	-	-	-	7,527.37
S Hasan Startup		63,005.07	-	23,555.56	3,659.43	809.76	-	23.75	-	2,345.31	-	30,393.81	(42,000.00)	74,611.26
B Muldrey Startup		-	-	-	-	-	250.00	1,107.72	-	3,405.75	-	4,763.47	(65,000.00)	60,236.53
Waddell-ORSP IG Fall		4,850.00	-	-	-	-	-	-	-	-	-	-	3,850.00	1,000.00
Electrical Engineering	*	86,169.76	-	28,722.23	3,726.59	809.76	250.00	1,545.22	-	5,751.06	-	40,804.86	(103,150.00)	148,514.90
Geology & Geological Engineering														
B Platt Research Ohd		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
J Gifford Startup		22,502.83	1,400.00	-	-	992.84	1,500.00	122.54	-	-	-	2,615.38	-	21,287.45
Platt-ORSP IG Rnd 2		998.97	-	-	-	-	550.00	-	-	-	-	550.00	-	448.97
L Yarbrough Startup		2,081.43	-	-	-	-	150.00	596.00	-	-	-	746.00	-	1,335.43
Geol Eng Ohd - Res		418.86	-	-	-	-	-	-	-	-	-	-	-	418.86

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2021	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
A Aydin Res Acct	1,579.40	-	-	-	1,218.36	-	-	-	-	1,218.36	-	-	361.04
R Holt Res Acct	519.58	-	-	-	-	-	-	-	-	-	-	-	519.58
Geo Student Supp-Res	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
A O'Reilly Res Acct	3,746.19	-	-	-	494.00	315.00	-	-	-	809.00	-	-	2,937.19
J Gifford Research	-	101.14	-	-	-	-	-	-	-	-	-	-	101.14
E Okoye Res Ohd	690.00	-	-	-	-	-	-	-	-	-	-	-	690.00
X-Ray Diffr Svc Ctr	-	232.50	-	-	-	-	-	-	-	-	-	-	232.50
L Zachos Startup	640.88	-	-	-	640.85	-	-	-	-	640.85	-	0.03	(0.00)
B Platt Startup	17.53	-	-	-	-	-	-	-	-	-	-	-	17.53
Geology & Geological Engineering *	34,445.67	1,733.64	-	-	3,346.05	2,515.00	718.54	-	-	6,579.59	-	0.03	29,599.69
Biomedical Engineering													
Biomed Eng Res Ohd	6.93	552.21	-	-	-	-	-	-	-	-	-	-	559.14
A Pavel Research Ohd	-	276.11	-	-	-	-	-	-	-	-	-	-	276.11
G Walker Startup	229,958.74	-	-	-	-	769.59	1,703.41	-	16,014.94	18,487.94	-	-	211,470.80
T Werfel Startup	79,726.89	-	(250.00)	287.37	-	1,154.65	1,801.54	-	5,202.89	8,196.45	-	(2,700.86)	74,231.30
D Reinemann Startup	85,061.34	-	18,500.07	1,582.06	450.00	-	2,471.44	-	-	23,003.57	-	(3,157.40)	65,215.17
A Pavel Res Startup	-	-	12,500.00	2,851.93	-	-	-	-	-	15,351.93	-	(80,000.00)	64,648.07
Biomedical Engineering *	394,753.90	828.32	30,750.07	4,721.36	450.00	1,924.24	5,976.39	-	21,217.83	65,039.89	-	(85,858.26)	416,400.59
Mechanical Engineering													
T Yeom Startup	36,824.00	-	1,999.98	7.00	349.00	3,999.40	-	-	7,347.35	13,702.73	-	-	23,121.27
Y Han Startup	59,157.21	-	750.00	3.17	-	2,019.86	2,785.14	-	56,478.18	62,036.35	-	(61,200.00)	58,320.86
T Yeom Research Ohd	-	574.11	-	-	-	-	-	-	-	-	-	-	574.11
Lab Startup Rajendran	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
A Rajendran Res	22,286.23	-	-	-	-	115.00	97.41	-	-	212.41	-	-	22,073.82
A Mishra Startup	6,073.24	-	1,500.00	5.15	-	-	583.90	-	-	2,089.05	-	-	3,984.19
T Pandya Startup	45,502.54	-	-	-	-	-	-	-	-	-	-	-	45,502.54
F Farzod Res Acct	28,776.60	-	8,150.00	32.28	-	115.95	1,281.46	-	339.89	9,919.58	-	-	18,857.02
S Jiang Startup	72,259.43	-	1,000.00	101.43	-	-	-	-	-	1,101.43	-	-	71,158.00
A Joy Startup	-	-	-	-	-	-	-	-	-	-	-	(17,334.00)	17,334.00
Wen Wu Startup	-	-	14,072.50	2,666.21	164.00	149.99	197.53	-	-	17,250.23	-	(48,000.00)	30,749.77
Mechanical Engineering *	273,379.25	574.11	27,472.48	2,815.24	513.00	6,400.20	4,945.44	-	64,165.42	106,311.78	-	(126,534.00)	294,175.58
Computer Science													
Rhodes-ORSP IG Fall	354.55	-	-	-	-	-	-	-	-	-	-	-	354.55
CSCI Ohd - Res	49,467.13	-	-	-	140.56	-	-	-	-	140.56	-	(1,900.00)	51,226.57
Y Chen Ohd - Res	633.75	-	1,020.00	3.04	-	220.00	-	-	-	1,243.04	-	(2,000.00)	1,390.71
D Wilkins Ohd - Res	5,874.76	-	1,034.18	3.72	-	-	-	-	-	1,037.90	-	-	4,836.86
Cunningham Ohd - Res	9,735.70	-	-	-	-	-	-	-	-	-	-	1,000.00	8,735.70
P Rhodes Ohd - Res	6,229.22	-	-	-	-	-	209.99	-	-	209.99	-	-	6,019.23
C Fleming Res Startup	36,978.81	-	16,000.33	4,235.20	750.00	283.95	2,103.30	-	5,623.36	28,996.14	-	(60,000.00)	67,982.67
C Walter Res Startup	29,468.93	-	37,134.92	6,690.31	-	-	95.79	-	-	43,921.02	-	(60,000.00)	45,547.91
B Jang Res Acct	99,827.80	-	-	-	600.00	-	-	-	-	600.00	-	-	98,304.00
C Fleming Res Ohd	-	-	7,500.00	374.25	-	35.00	341.93	-	-	8,251.18	-	(17,250.00)	8,998.82
James Jones Startup	7,538.77	-	-	-	-	-	-	-	-	-	-	-	7,538.77
Computer Science *	246,109.42	-	62,689.43	11,306.52	1,490.56	538.95	2,751.01	-	5,623.36	84,399.83	-	(41,846.00)	203,555.59
School of Engineering **	1,208,670.36	20,757.80	187,738.17	27,629.86	6,958.52	14,410.42	38,561.50	-	124,724.21	400,022.68	-	(420,243.04)	1,249,648.52
School of Law													
Law Research													
Summer Res Acct	8,544.12	-	-	-	-	-	-	-	-	-	-	-	8,544.12
H Sinha Res Acct	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Y Butler Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
T Carrington Res	4,498.66	-	-	-	-	2,819.00	180.06	-	1,399.00	4,398.06	-	-	100.60
Law Research *	17,042.78	-	-	-	-	2,819.00	180.06	-	1,399.00	4,398.06	-	(3,000.00)	15,644.72
School of Law **	17,042.78	-	-	-	-	2,819.00	180.06	-	1,399.00	4,398.06	-	(3,000.00)	15,644.72
School of Pharmacy													
Pharmacy Administration													
Khanna Res Acct	649.92	-	-	-	-	-	-	-	-	-	-	-	649.92
M Barnard Res Ohd	1,000.00	-	-	-	-	999.73	-	-	-	999.73	-	-	0.27
M Barnard Startup	14,697.15	-	750.00	60.38	100.00	415.00	-	-	-	1,325.38	-	-	13,371.77

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Expenditures													
	Balance July 1, 2020	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2021	
								Other	Equipment					
Pharm Admin Master's	24,028.69	-	7,380.52	463.75	49.00	-	-	-	-	7,893.27	-	(31,688.90)	47,824.32	
M Sharma Res Acct	24,667.77	-	-	-	124.00	7,574.25	1,283.47	-	-	8,981.72	-	-	15,686.05	
Pharm Adm Res	1,249.08	-	-	-	-	-	-	-	-	-	-	(2,000.00)	3,249.08	
M Rosenthal Startup	1,253.92	-	250.00	0.74	320.00	54.32	-	-	-	625.06	-	-	628.86	
Ramachandran Startup	23,695.25	-	750.00	60.36	815.00	994.00	273.32	-	-	2,892.68	-	-	20,802.57	
Pharmacy Administration *	91,241.78	-	9,130.52	585.23	1,408.00	10,037.30	1,556.79	-	-	22,717.84	-	(33,688.90)	102,212.84	
Medicinal Chemistry														
N Ashpole Startup	58,766.13	-	1,050.30	396.76	-	11,054.52	4,538.87	-	-	17,040.45	-	-	41,725.68	
J Paris Startup	270,860.98	-	60,111.27	3,770.73	698.46	1,798.06	5,516.17	-	1,406.82	73,301.51	-	-	197,559.47	
J Stewart Startup	178,651.61	-	41,407.62	2,323.09	-	49,922.80	38,288.16	-	-	131,941.67	-	(5,000.00)	51,709.94	
S Roy Startup	300,598.63	-	79,546.82	23,051.15	-	6,833.17	34,507.41	-	(890.03)	143,048.52	-	-	157,550.11	
BMS Master's Program	18,930.40	-	11,499.51	1,468.41	-	(810.00)	-	-	-	12,157.92	-	(10,229.73)	17,002.21	
V Pomin Res Acct	354,793.24	9,805.61	15,419.14	5,935.63	-	206.87	2,083.39	-	135.73	23,780.76	-	-	340,818.09	
C Stevens Res Acct	239,287.63	3,737.91	-	-	-	22,278.43	11,763.84	-	1,509.00	35,551.27	-	-	207,474.27	
J Sharp Res Acct	196.00	23,758.94	1,000.00	118.01	-	12,445.66	13,839.78	-	-	27,403.45	-	(32,257.52)	28,809.01	
H Le Res Acct	2,224.94	-	-	-	-	-	-	-	-	-	-	(2,000.00)	4,224.94	
H Harris Res Ohd	4,750.00	-	-	-	-	-	-	-	-	-	-	4,750.00	-	
C Roper Res Acct	36,889.56	-	44,166.70	9,740.43	1,327.27	2,549.23	8,290.00	-	4,500.00	70,573.63	-	(405,000.00)	371,315.93	
S Roy Research Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
Fac Res-J Rimoldi	985.00	-	-	-	-	15.00	-	-	899.99	914.99	-	(250.00)	320.01	
COBRE Startup	773.55	-	-	-	-	-	-	-	-	-	-	-	773.55	
D Colby Res	1,015.16	-	-	-	-	-	-	-	-	-	-	-	1,015.16	
BMS Department Chair	51,412.57	-	-	-	-	195.00	19.79	-	-	214.79	-	-	51,197.78	
Seahorse Analyzer SC	1.17	1,472.00	1,420.75	525.54	-	10,327.23	-	-	-	12,273.52	-	(10,896.35)	96.00	
Medicinal Chemistry *	1,520,136.57	38,774.46	255,622.11	47,329.75	2,025.73	116,815.97	118,847.41	-	7,561.51	548,202.48	-	(461,883.60)	1,472,592.15	
Pharmaceutics														
M Chougule Startup	40,775.38	-	23,463.38	2,073.16	-	482.12	13,022.05	-	-	39,040.71	-	-	1,734.67	
C Tan Res Acct	16,519.59	-	5,000.04	605.53	-	284.97	1,072.22	-	-	6,962.76	-	-	9,556.83	
Pharmaceutics Master	51,912.13	-	96,568.90	28,709.15	-	2,685.77	6,807.07	-	-	134,770.89	-	(169,793.61)	86,934.85	
Neuropharm CORE SC	-	183,791.84	75,476.99	19,455.28	-	11,222.10	156,148.32	-	-	262,302.69	-	(78,510.85)	-	
Chem & DMPK CORE SC	-	53,377.00	52,000.09	16,409.55	-	110.14	21,800.03	-	-	90,319.81	-	-	(36,942.81)	
SEM CORE SC	-	11,103.50	23,847.42	10,627.60	-	8,079.20	1,282.08	-	-	43,836.30	-	-	(33,332.80)	600.00
COBRE Serv Ctr Supp	76,840.18	-	-	-	-	-	-	-	-	-	-	(64,546.34)	141,386.52	
Fac Res M Repka	37,169.26	-	2,700.14	293.79	234.00	1,559.58	6,625.56	-	679.00	12,092.07	-	(13,685.44)	38,762.63	
S Majumdar Res	3,215.75	-	-	-	-	11.70	3,856.65	-	1.00	3,869.35	-	(2,000.00)	1,346.40	
Fac Res 07 Murthy	6,140.32	-	-	-	-	-	-	-	-	-	-	-	6,140.32	
Pharm & Drug Del Res	1,744.98	-	-	-	-	147.00	1,459.20	-	-	1,606.20	-	(2,000.00)	2,138.78	
Pharmaceutics *	234,317.59	248,272.34	279,056.96	78,174.06	234.00	24,582.58	212,073.18	-	680.00	594,800.78	-	(400,811.85)	288,601.00	
Pharmacology														
K Willett Res	1,769.75	6,442.51	-	-	338.80	1,153.17	2,535.06	-	-	4,027.03	-	(13,499.81)	17,685.04	
Pharmacology *	1,769.75	6,442.51	-	-	338.80	1,153.17	2,535.06	-	-	4,027.03	-	(13,499.81)	17,685.04	
Pharmacognosy														
M Slatery Res Acct	20,513.97	(66.87)	-	-	283.80	1,501.40	60.00	-	-	1,845.20	-	-	18,601.90	
Fac Res-D Nagle	10,912.40	-	-	-	2,351.86	-	-	-	-	2,351.86	-	-	8,560.54	
Pharmacognosy *	31,426.37	(66.87)	-	-	2,635.66	1,501.40	60.00	-	-	4,197.06	-	-	27,162.44	
Clinical Pharmacy														
K Stover Res Acct	1,099.30	24.69	-	-	-	-	-	-	-	-	-	-	1,123.99	
J Sherman Res Acct	11,331.36	-	-	-	-	-	-	-	-	-	-	-	11,331.36	
J Ballou Startup	2,712.17	-	-	-	-	-	-	-	-	-	-	-	2,712.17	
A Capino Startup	3,369.08	-	-	-	-	-	-	-	-	-	-	-	3,369.08	
A Pate Startup	7,734.92	-	-	-	-	-	-	-	-	-	-	-	7,734.92	
K Pate Startup	6,893.26	-	-	-	-	-	110.00	-	-	110.00	-	-	6,783.26	
M Reilly Startup	3,986.33	-	-	-	1,638.00	641.45	-	-	-	2,279.45	-	-	1,706.88	
S Earl Startup	6,649.45	-	-	-	-	510.00	-	-	-	510.00	-	-	6,139.45	
H Phan Res Acct	4,317.90	-	-	-	-	335.00	-	-	-	335.00	-	(5,000.00)	8,982.90	
J Wagner Startup	889.17	-	-	-	-	-	-	-	-	-	-	-	889.17	
A Mills Startup	-	-	-	-	5,473.18	-	-	-	-	5,473.18	-	(30,000.00)	24,526.82	
J Wagner Res Ohd	-	48.77	-	-	-	-	-	-	-	-	-	-	48.77	
J Sherman Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00	
K Barber Startup	77,580.47	-	-	-	-	4,562.59	-	-	-	4,562.59	-	-	73,017.88	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total	
								Other	Equipment					
Clinical Pharmacy	*	126,563.41	73.46	-	-	7,111.18	6,049.04	110.00	-	-	13,270.22	-	(41,000.00)	154,366.65
Biomolecular Sciences														
P Boudreau Res Ohd		-	-	-	-	-	-	98.40	-	-	98.40	-	(1,000.00)	901.60
N Ashpole Res Ohd		1,000.00	-	-	-	-	-	999.97	-	-	999.97	-	-	0.03
J Paris Research Ohd		1,000.00	-	-	-	-	40.00	2,922.00	-	-	2,962.00	-	(2,000.00)	38.00
H Van Le Res Acct		136,064.70	-	37,980.00	1,531.64	199.00	7,458.58	6,489.72	-	-	53,658.94	-	(2,000.00)	84,405.76
P Boudreau Startup		370,753.00	-	-	-	-	70,821.45	21,351.65	-	242,756.01	334,929.11	-	(176,028.00)	211,851.89
J Li Startup		-	-	-	-	405.00	125.00	3,269.64	-	6,738.49	10,538.13	-	(362,950.00)	352,411.87
G Roman Res Ohd BMS		-	6,203.64	-	-	-	166.65	537.30	-	-	703.95	-	(10,580.26)	16,079.95
G Roman Startup BMS		-	-	3,000.00	12.70	-	6,058.23	5,825.23	-	-	14,896.16	-	(82,314.00)	67,417.84
J Stewart Res Ohd		-	(2,692.78)	-	-	-	-	1,316.84	-	-	1,316.84	-	(30,040.77)	26,031.15
Bio Sci Res		14,362.35	-	-	-	-	885.11	563.25	-	-	1,448.36	-	-	12,913.99
Biomolecular Sciences	*	523,180.05	3,510.86	40,980.00	1,544.34	604.00	85,555.02	43,374.00	-	249,494.50	421,551.86	-	(666,913.03)	772,052.08
School of Pharmacy	**	2,528,635.52	297,006.76	584,789.59	127,633.38	14,357.37	245,694.48	378,556.44	-	257,736.01	1,608,767.27	-	(1,617,797.19)	2,834,672.20
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		105,813.65	-	5,615.91	325.99	-	2,500.00	470.60	-	1,869.90	10,782.40	-	-	95,031.25
V Rawool Res Ohd		2,579.50	-	-	-	794.00	-	-	-	-	794.00	-	-	1,785.50
Y Hao Startup		14,627.06	-	-	-	-	5,755.14	930.78	-	-	6,685.92	-	(18,750.00)	26,691.14
Y Hao Res Ohd		-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
H Park Startup		19,401.81	-	-	-	-	9,968.00	207.53	-	379.00	10,554.53	-	(25,000.00)	33,847.28
H Park Res Ohd		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
V Rawool Startup		47,696.24	-	-	-	-	-	-	-	-	-	-	-	47,696.24
T Ikuta Res Ohd		5,956.40	-	-	-	-	-	-	-	-	-	-	-	5,956.40
R Lowe Research		550.00	-	-	-	-	-	-	-	-	-	-	-	550.00
T Ikuta Startup		20,401.36	-	-	-	192.45	-	-	-	-	192.45	-	-	20,208.91
G Snyder Res Acct		2,363.99	-	-	-	-	-	-	-	-	-	-	-	2,363.99
Communicative Disorders	*	224,034.40	-	5,615.91	325.99	986.45	18,223.14	1,608.91	-	2,248.90	29,009.30	-	(44,750.00)	239,775.10
Legal Studies														
K Kaiser Startup		4,299.24	-	2,000.00	527.89	-	849.00	268.82	-	-	3,645.71	-	-	653.53
F Boateng Startup		4,522.71	-	2,000.00	528.55	-	-	10.12	-	-	2,538.67	-	-	1,984.04
W Jennings Startup		17,101.28	-	9,682.31	499.04	-	410.00	-	-	-	10,591.35	-	(38,760.00)	45,269.93
B Boutwell Startup		7,974.77	-	13,799.98	3,059.92	-	1,850.00	-	-	-	18,709.90	-	(16,656.51)	5,921.38
D Walker Startup		4,170.73	-	15,799.99	2,704.40	-	198.99	959.30	-	1,899.00	21,561.68	-	(17,390.95)	-
W Jennings Res Ohd		-	188.91	-	-	-	-	-	-	-	-	-	-	188.91
L Keena Res		25.49	-	-	-	-	-	-	-	-	-	-	-	25.49
R Greenspan Startup		-	-	10,999.98	1,435.61	-	-	41.43	-	-	12,477.02	-	(25,844.69)	13,367.67
A Novak Startup		-	-	9,750.04	1,606.52	-	495.00	-	-	-	11,851.56	-	(20,000.00)	8,148.44
Legal Studies	*	38,094.22	188.91	64,032.30	10,361.93	-	3,802.99	1,279.67	-	1,899.00	81,375.89	-	(118,652.15)	75,559.39
Nutrition & Hospitality														
E Berezina Startup		56,209.98	-	21,000.06	2,169.42	(0.05)	746.70	85.76	-	-	24,001.89	-	(21,000.00)	53,208.09
E Berezina Res Ohd		-	-	-	-	-	106.99	-	-	-	106.99	-	(1,161.05)	1,054.06
Wijayatunga Startup		71,449.88	-	-	-	615.00	1,423.94	114.26	-	7,756.99	9,910.19	-	(22,494.64)	84,034.33
Wijayatunga Res Ohd		-	-	1,500.00	5.36	-	-	-	-	-	1,505.36	-	(1,505.36)	-
L Lambert Res Ohd		-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
G Mann Schroeder Res		-	-	-	-	-	-	660.62	-	-	660.62	-	(1,383.63)	723.01
Achiev Equity- Mann		-	-	-	-	-	150.00	-	-	-	150.00	-	(8,309.00)	8,159.00
N Wijayatunga Res Ohd		-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	(18,716.00)	13,716.00
NHM Res		0.10	-	-	-	-	-	-	-	-	-	-	0.10	-
M Valliant Res		12,652.64	-	12,199.98	1,439.16	-	-	-	-	-	13,639.14	-	(986.50)	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2021
	Balance July 1, 2020	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Choi Startup	541.46	-	-	-	-	69.08	-	-	-	69.08	-	(69.08)	541.46	
Mann Startup	27,920.08	-	9,000.00	1,026.06	200.00	335.00	-	-	-	10,561.06	-	(100.00)	17,459.02	
K Knight Res	2,134.02	-	-	-	-	-	-	-	-	-	-	-	2,134.02	
H Joung Startup	190.45	-	-	-	-	-	-	-	-	-	-	-	190.45	
E Choi Research Ohd	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00	
Nutrition & Hospitality *	171,098.61	-	43,700.04	4,640.00	814.95	7,831.71	860.64	-	7,756.99	65,604.33	-	(77,325.16)	182,819.44	
Health Exercise Science														
M Kang Startup	31,039.74	-	-	-	-	150.00	-	-	-	150.00	-	-	30,889.74	
M Kim Startup	3,833.50	-	-	-	-	892.58	-	-	-	892.58	-	-	2,940.92	
T Andre Startup	37,401.75	-	-	-	-	-	550.00	-	-	550.00	-	(1,000.00)	37,851.75	
T Oh Startup	22,772.32	-	-	-	-	1,872.93	42.96	-	-	1,915.89	-	-	20,856.43	
D Cox Travel Award	357.00	-	-	-	-	-	-	-	-	-	-	-	357.00	
K Lee Res Acct	1,844.89	-	-	-	-	-	-	-	-	-	-	(2,000.00)	3,844.89	
M Jessee Res Ohd	1,000.00	-	-	-	-	-	871.91	-	-	871.91	-	128.09	-	
J Loenneke Res Ohd	717.81	558.15	-	-	-	-	-	-	-	-	-	-	1,275.96	
M Jessee Startup	20,117.03	-	12,109.14	1,362.22	-	236.00	25.30	-	1,553.89	15,286.55	-	(30,750.00)	35,580.48	
Startup - M Bass	75.17	-	-	-	-	-	-	-	-	-	-	75.17	-	
M Kang Research Ohd	-	500.00	-	-	-	-	-	-	-	-	-	(1,000.00)	1,500.00	
H Allen Res Startup	-	-	14,006.85	878.59	-	660.00	11,235.12	-	-	26,780.56	-	(46,833.17)	20,052.61	
Grandjean Res Ohd	25,300.00	-	-	-	-	-	-	-	-	-	-	-	25,300.00	
J Loenneke Startup	2,431.76	-	-	-	-	-	-	-	-	-	-	-	2,431.76	
P Loprinzi Startup	2,430.26	-	-	-	-	-	426.78	-	-	426.78	-	-	2,003.48	
X Ling Startup	11,094.90	-	-	-	-	-	270.77	-	-	270.77	-	-	10,824.13	
A Del Arco Startup	6,983.50	-	-	-	-	-	2,950.00	-	-	2,950.00	-	-	4,033.50	
A Del Arco Res Ohd	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	
Health Exercise Science *	167,999.63	1,058.15	26,115.99	2,240.81	-	3,811.51	16,372.84	-	1,553.89	50,095.04	-	(81,379.91)	200,342.65	
Social Work														
Y Kim Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	
Y Lim Res Acct	15.40	-	-	-	-	-	-	-	-	-	-	-	15.40	
M Kayama Res Acct	4,129.06	-	-	-	-	-	-	-	-	-	-	-	4,129.06	
Stepleau Watson Res	1,068.46	-	-	-	-	-	-	-	-	-	-	-	1,068.46	
N Lee Res Acct	467.70	-	-	-	913.00	-	18.99	-	-	931.99	-	(3,600.00)	3,135.71	
A Fisher Res Acct	2,398.25	-	-	-	-	-	-	-	-	-	-	-	2,398.25	
Social Work Res Ohd	2,066.71	-	-	-	-	-	-	-	-	-	-	-	2,066.71	
MS Stu Success Study	3,355.95	-	-	-	-	-	-	-	-	-	-	-	3,355.95	
S Zhang Res Account	599.99	-	-	-	-	-	-	-	-	-	-	-	599.99	
S Soifer Startup	24,650.63	-	5,000.04	716.38	-	-	1,115.40	-	-	6,831.82	-	(17,634.68)	35,453.49	
B Droubay Startup	8,334.00	-	11,000.01	4,171.37	-	-	-	-	-	15,171.38	-	(8,333.50)	1,496.12	
B Droubay Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
D Durkin Startup	26,307.00	-	6,606.09	607.83	732.16	-	-	-	-	7,946.08	-	(29,000.00)	47,360.92	
Achieving Equity	-	-	-	-	-	-	2,160.00	-	-	2,160.00	-	(2,566.00)	406.00	
Social Work *	74,393.15	-	22,606.14	5,495.58	1,645.16	-	3,294.39	-	-	33,041.27	-	(61,134.18)	102,486.06	
Applied Sciences Dean														
H Shirley Res Ohd	-	96.98	-	-	-	-	-	-	-	-	-	-	96.98	
Des Res-App Sciences	40,404.30	-	25,201.75	3,659.78	-	5,952.61	768.06	-	-	35,582.20	-	(11,633.73)	16,455.83	
Applied Sciences Dean *	40,404.30	96.98	25,201.75	3,659.78	-	5,952.61	768.06	-	-	35,582.20	-	(11,633.73)	16,552.81	
School of Applied Sciences **	716,024.31	1,344.04	187,272.13	26,724.09	3,446.56	39,621.96	24,184.51	-	13,458.78	294,708.03	-	(394,875.13)	817,535.45	
General Academic														
Office of Research														
UG Res	49,220.13	-	21,000.00	1,131.84	281.29	-	-	-	-	22,413.13	-	(3,136.00)	29,943.00	
Research	68,875.79	500.00	108,297.05	34,957.12	755.16	170,371.05	551.37	-	2,199.00	317,130.75	-	(307,575.09)	59,820.13	
VCRSP	58,254.82	-	25,589.76	7,780.90	-	129,387.01	643.52	-	-	163,401.19	-	(159,604.00)	54,457.63	
Tech Commercialization	42,118.59	58.22	294,488.12	98,084.75	1,894.17	8,729.39	137.78	-	1,589.00	404,923.21	-	(389,019.00)	26,272.60	
Compliance Training	37,784.65	-	282,391.66	101,441.50	2,590.93	62,425.30	-	-	-	448,849.39	-	(457,811.00)	46,746.26	
Internet 2005	50,362.00	50,212.50	-	-	-	153,136.60	577.80	-	-	153,714.40	-	(107,120.00)	53,980.10	
Animal Facility	225,542.37	144,973.78	-	-	-	17,495.38	28,638.01	-	-	46,133.39	-	-	324,382.76	
SPAC	48,200.27	-	310,761.88	113,920.19	735.00	259.00	-	-	2,599.00	428,275.07	-	(534,484.00)	154,409.20	
ORSP Startup	519,942.63	-	-	-	-	-	-	-	-	-	-	-	446,378.63	
F & A Revenue 50%	347,603.15	1,551.44	-	10.00	-	3,501.00	373.12	-	-	3,884.12	-	42,798.98	302,471.49	
F & A Revenue 25%	1,004,749.57	3,071,689.77	-	-	-	-	-	-	-	-	-	2,668,984.00	1,407,455.34	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2021
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
MRC Special Grants	9,536.72	-	-	-	-	-	-	-	-	-	-	-	9,536.72
VCRSP Operations	112,203.80	-	264,424.49	104,852.98	2,095.65	21,210.18	7,855.98	-	2,050.00	402,489.28	-	(355,269.00)	64,983.52
Cost Share & Spec Coll	99,883.17	10,353.27	-	-	-	-	-	-	-	-	-	-	100,758.68
ORSP GSC Awards	2,912.57	-	-	-	-	-	-	-	-	-	-	-	2,912.57
Commit to Dep Tui	2,416.28	-	-	47,580.73	-	-	-	-	-	47,580.73	-	(50,000.00)	4,835.55
A Best Ohd	113.40	406.72	-	-	-	-	-	-	-	-	-	-	520.12
OTC Development Supp	182,345.89	-	-	-	-	247.00	589.00	-	-	836.00	-	(35,409.12)	216,919.01
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	6,962.25	-	-	-	-	5,934.50	-	-	-	5,934.50	-	132.52	895.23
OTC Income	456,396.99	-	-	-	-	248,628.95	-	-	-	248,628.95	-	(143,355.15)	351,123.19
GS Council Res Awd	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98
OTC Clearing	108,021.00	441,219.64	-	-	-	86,350.28	-	-	-	86,350.28	-	254,869.36	208,021.00
Special Projects Acct	1,644.43	-	-	-	-	-	-	-	-	-	-	-	1,644.43
W Chambliss Ohd '11	4,847.88	-	-	-	-	194.00	-	-	-	194.00	-	-	4,653.88
Econ Development	20,880.76	2,800.00	-	-	256.41	27,589.38	952.08	-	1,759.00	30,556.87	-	(20,600.00)	13,723.89
OTC Ohd	396.87	1,423.51	-	-	-	-	-	-	-	-	-	-	1,820.38
Achieving Equity Grt	50,000.00	-	-	-	-	-	-	-	-	-	-	18,299.00	31,701.00
Office of Research *	3,532,978.54	3,725,188.85	1,306,952.96	509,760.01	8,608.61	935,459.02	40,318.66	-	10,196.00	2,811,295.26	-	596,024.18	3,850,847.95
Center for Study of Southern Culture So Culture Res	10,062.56	-	18,333.72	1,457.50	-	-	-	-	-	19,791.22	-	(11,879.00)	2,150.34
ORSP SST Achieve Equ	-	-	-	-	250.21	-	-	-	-	250.21	-	(10,000.00)	9,749.79
Center for Study of Southern Culture *	10,062.56	-	18,333.72	1,457.50	250.21	-	-	-	-	20,041.43	-	(21,879.00)	11,900.13
Isom Center for Womens Studies Ventress Asst-Gen St	21,709.00	-	19,999.98	1,266.23	-	-	-	-	-	21,266.21	-	(21,709.00)	22,151.79
Isom Center for Womens Studies *	21,709.00	-	19,999.98	1,266.23	-	-	-	-	-	21,266.21	-	(21,709.00)	22,151.79
UM Field Station S Knight BFS Res Ohd	-	733.93	-	-	-	-	-	-	-	-	-	-	733.93
Field Stat Operations	10,543.28	2,568.75	1,430.21	532.35	-	2,941.08	1,425.70	-	3,171.67	9,501.01	-	-	3,611.02
UM Field Station *	10,543.28	3,302.68	1,430.21	532.35	-	2,941.08	1,425.70	-	3,171.67	9,501.01	-	-	4,344.95
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	3,000.00	-	-	-	-	790.66	-	-	-	790.66	-	(3,500.00)	5,709.34
Honors College *	3,000.00	-	-	-	-	790.66	-	-	-	790.66	-	(3,500.00)	5,709.34
McLean Institute McLean Research	-	0.01	28,426.03	4,185.25	-	59,000.85	11,504.42	-	123,379.16	226,495.71	-	(226,495.70)	-
McLean Institute *	-	0.01	28,426.03	4,185.25	-	59,000.85	11,504.42	-	123,379.16	226,495.71	-	(226,495.70)	-
General Academic **	3,582,894.17	3,728,491.54	1,375,142.90	517,201.34	8,858.82	998,191.61	53,248.78	-	136,746.83	3,089,390.28	-	322,440.48	3,899,554.95
Individual & Project Research ***	12,994,717.27	4,098,678.58	3,964,248.36	906,902.58	72,690.27	1,456,018.33	698,707.26	1,500.00	704,470.19	7,804,536.99	-	(5,206,754.71)	14,495,613.57
Community Education Credit General Academic Continuing Studies	12,009.68	-	15,144.84	45.83	2,377.01	527.00	-	-	-	18,094.68	-	(15,000.00)	8,915.00
Outreach Research	12,009.68	-	15,144.84	45.83	2,377.01	527.00	-	-	-	18,094.68	-	(15,000.00)	8,915.00
Continuing Studies *	12,009.68	-	15,144.84	45.83	2,377.01	527.00	-	-	-	18,094.68	-	(15,000.00)	8,915.00
General Academic **	12,009.68	-	15,144.84	45.83	2,377.01	527.00	-	-	-	18,094.68	-	(15,000.00)	8,915.00
Community Education Credit ***	12,009.68	-	15,144.84	45.83	2,377.01	527.00	-	-	-	18,094.68	-	(15,000.00)	8,915.00
Academic Research School of Business Administration Dean of Business Administration Bus Res Support	22,128.72	-	211,531.98	38,247.78	-	1,600.00	-	-	-	251,379.76	-	(353,619.67)	124,368.63
Dean of Business Administration *	22,128.72	-	211,531.98	38,247.78	-	1,600.00	-	-	-	251,379.76	-	(353,619.67)	124,368.63

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
School of Business Administration	**	22,128.72	-	211,531.98	38,247.78	-	1,600.00	-	-	-	251,379.76	-	(353,619.67)	124,368.63
School of Education														
Dean of Education														
Educ Dean Res		5,850.51	-	-	-	-	-	1,000.00	-	-	1,000.00	-	(1,000.00)	5,850.51
Dean of Education	*	5,850.51	-	-	-	-	-	1,000.00	-	-	1,000.00	-	(1,000.00)	5,850.51
School of Education	**	5,850.51	-	-	-	-	-	1,000.00	-	-	1,000.00	-	(1,000.00)	5,850.51
School of Engineering														
Dean of Engineering														
Dean of Engr Res Ohd		172,709.75	169,027.75	8,997.55	2,375.11	294.08	343.08	1,637.11	-	1,232.83	14,879.76	-	107,381.24	219,476.50
Engnr Resrch Support		37,510.54	-	8,500.00	873.48	391.56	8,958.64	4,271.55	-	-	22,995.23	-	(6,594.18)	21,109.49
Dean of Engineering	*	210,220.29	169,027.75	17,497.55	3,248.59	685.64	9,301.72	5,908.66	-	1,232.83	37,874.99	-	100,787.06	240,585.99
School of Engineering	**	210,220.29	169,027.75	17,497.55	3,248.59	685.64	9,301.72	5,908.66	-	1,232.83	37,874.99	-	100,787.06	240,585.99
Graduate School														
Dean of Graduate School														
Graduate Res		2,553.86	-	-	-	-	1,350.00	-	-	-	1,350.00	-	(15,000.00)	16,203.86
Dean of Graduate School	*	2,553.86	-	-	-	-	1,350.00	-	-	-	1,350.00	-	(15,000.00)	16,203.86
Graduate School	**	2,553.86	-	-	-	-	1,350.00	-	-	-	1,350.00	-	(15,000.00)	16,203.86
School of Pharmacy														
Dean of Pharmacy														
Pharm Dean Res		5,954.78	-	-	(46.88)	-	-	-	-	-	(46.88)	-	-	6,001.66
COBRE Ohd Phase 3		88,773.02	114,061.39	18,039.22	1,787.93	-	1,056.93	1,541.24	-	3,312.50	25,737.82	-	121,132.80	55,963.79
Clinical Facility Sv		-	43,512.44	16,570.00	5,623.39	-	6,413.74	6,793.51	-	-	35,400.64	-	-	8,111.80
SOP T32 Recruiting		-	-	2,000.00	538.22	-	6,600.00	778.31	-	-	9,916.53	-	(45,000.00)	35,083.47
NMR Service Center		-	19,456.00	19,479.20	7,377.09	-	13,475.25	21,586.46	-	-	61,918.00	-	(42,467.00)	5.00
Dean of Pharmacy	*	94,727.80	177,029.83	56,088.42	15,279.75	-	27,545.92	30,699.52	-	3,312.50	132,926.11	-	33,665.80	105,165.72
School of Pharmacy	**	94,727.80	177,029.83	56,088.42	15,279.75	-	27,545.92	30,699.52	-	3,312.50	132,926.11	-	33,665.80	105,165.72
School of Accountancy														
School of Accountancy														
R Prakash Research		200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Acc Ohd Research		242,899.89	-	174,499.98	38,736.90	-	-	-	-	-	213,236.88	-	(121,800.00)	151,463.01
School of Accountancy	*	243,099.89	-	174,499.98	38,736.90	-	-	-	-	-	213,236.88	-	(121,800.00)	151,663.01
School of Accountancy	**	243,099.89	-	174,499.98	38,736.90	-	-	-	-	-	213,236.88	-	(121,800.00)	151,663.01
School of Journalism														
Dean of Journalism														
Jour Res & Sp Proj		4,417.26	-	3,373.02	12.60	-	-	-	-	-	3,385.62	-	-	1,031.64
Dean of Journalism	*	4,417.26	-	3,373.02	12.60	-	-	-	-	-	3,385.62	-	-	1,031.64
School of Journalism	**	4,417.26	-	3,373.02	12.60	-	-	-	-	-	3,385.62	-	-	1,031.64
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	***	583,073.75	346,057.58	462,990.95	95,525.62	685.64	39,797.64	37,608.18	-	4,545.33	641,153.36	-	(356,966.81)	644,944.78
Research	****	21,812,656.23	7,318,348.84	5,124,020.20	1,197,661.76	104,256.38	1,777,152.71	844,988.49	1,995.00	799,692.88	9,849,767.42	-	(5,144,298.36)	24,425,536.01
Public Service														
Community Services														
College of Liberal Arts														
African-American Studies														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
Civil Rights Comm	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
African-American Studies *	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
College of Liberal Arts **	11,462.99	-	-	-	-	-	-	-	-	-	-	-	11,462.99
School of Business Admin													
Small Business Development Ctr													
SBDC Ohd	59,359.85	16,262.39	-	-	-	1,656.00	5,659.79	-	-	7,315.79	-	483.61	67,822.84
Small Business Development Ctr *	59,359.85	16,262.39	-	-	-	1,656.00	5,659.79	-	-	7,315.79	-	483.61	67,822.84
School of Business Administration **	59,359.85	16,262.39	-	-	-	1,656.00	5,659.79	-	-	7,315.79	-	483.61	67,822.84
School of Education													
Barksdale Reading Institute													
Barksdale Read Ohd	325,131.13	-	-	-	-	-	-	-	-	-	-	-	325,131.13
MS Bldg Blks Ohd	284,638.01	254.68	134,507.49	42,645.87	-	-	-	-	-	177,153.36	-	(228,408.51)	336,147.84
F&A Bldg Blocks 17	228,408.51	-	-	-	-	-	-	-	-	-	-	228,408.51	-
Barksdale Reading	59,702.89	1,200.00	34,137.62	10,787.57	-	174.80	18.00	-	-	45,117.99	-	-	15,784.90
Barksdale Reading Institute *	897,880.54	1,454.68	168,645.11	53,433.44	-	174.80	18.00	-	-	222,271.35	-	-	677,063.87
School of Education **	897,880.54	1,454.68	168,645.11	53,433.44	-	174.80	18.00	-	-	222,271.35	-	-	677,063.87
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	1,358.74	-	-	-	-	-	-	-	-	-	-	1,378.32
Pharmacy Prof Dev	24,572.90	21,955.99	-	-	-	769.48	9,340.00	-	-	10,109.48	-	-	36,419.41
Stuart Haines Ohd	-	443.50	-	-	-	2,413.50	-	-	-	2,413.50	-	(21,992.54)	20,022.54
Bureau of Pharmaceutical *	24,592.48	23,758.23	-	-	-	3,182.98	9,340.00	-	-	12,522.98	-	(21,992.54)	57,820.27
School of Pharmacy **	24,592.48	23,758.23	-	-	-	3,182.98	9,340.00	-	-	12,522.98	-	(21,992.54)	57,820.27
School of Applied Sciences													
Communicative Disorders													
Vet Aud Dis Eval Ctr	2,835.00	210.00	205.45	55.59	-	-	-	-	-	261.04	-	-	2,783.96
Communicative Disorders *	2,835.00	210.00	205.45	55.59	-	-	-	-	-	261.04	-	-	2,783.96
School of Applied Sciences **	2,835.00	210.00	205.45	55.59	-	-	-	-	-	261.04	-	-	2,783.96
General Academic													
McLean Institute													
McLean Institute	20,712.45	-	5,999.94	719.17	-	-	-	-	-	6,719.11	-	(1,832.97)	15,826.31
McLean Institute Ohd	7,795.86	(7,795.87)	-	-	-	-	-	-	-	-	-	(0.01)	(0.00)
A Nylander Ohd	2,364.61	(2,227.39)	-	-	-	-	-	-	-	-	-	-	137.22
L Martin Ohd	-	-	-	-	-	2.95	11.91	-	-	14.86	-	(14.86)	-
McLean Institute *	30,872.92	(10,023.26)	5,999.94	719.17	-	2.95	11.91	-	-	6,733.97	-	(1,847.84)	15,963.53
Other Community Service													
Black History Month	2,627.86	-	-	-	-	-	-	-	-	-	-	-	2,627.86
PDLL Conf & Wkshps	2,116.25	15,660.00	200.00	72.69	785.97	4,699.65	6,525.97	-	-	12,284.28	-	2,699.40	2,792.57
Mpartner	54,013.11	-	7,249.94	722.77	3,081.54	440.93	3,062.85	-	-	14,558.03	-	6,213.50	33,241.58
Other Community Service *	58,757.22	15,660.00	7,449.94	795.46	3,867.51	5,140.58	9,588.82	-	-	26,842.31	-	8,912.90	38,662.01
General Academic **	89,630.14	5,636.74	13,449.88	1,514.63	3,867.51	5,143.53	9,600.73	-	-	33,576.28	-	7,065.06	54,625.54
Community Services ***	1,086,487.08	47,322.04	182,300.44	55,003.66	3,867.51	10,157.31	24,618.52	-	-	275,947.44	-	(14,443.87)	872,305.55
Public Service ****	1,086,487.08	47,322.04	182,300.44	55,003.66	3,867.51	10,157.31	24,618.52	-	-	275,947.44	-	(14,443.87)	872,305.55

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2021
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	33,374.07	113.00	-	-	-	7,842.73	455.17	42.00	(1,330.10)	7,009.80	-	-	26,477.27
Law Library	* 33,374.07	113.00	-	-	-	7,842.73	455.17	42.00	(1,330.10)	7,009.80	-	-	26,477.27
School of Law	** 33,374.07	113.00	-	-	-	7,842.73	455.17	42.00	(1,330.10)	7,009.80	-	-	26,477.27
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	8,007.25	-	-	-	-	-	-	4,791.42	-	4,791.42	-	-	3,215.83
S Kelly Ohd	5.39	-	-	-	-	-	-	-	-	-	-	5.39	-
Library Dev Fund	60,271.00	210.82	-	-	-	-	-	-	-	-	-	(4,275.71)	64,757.53
Interlibrary Loan Fd	1,035.91	60.00	-	-	-	-	(10.00)	125.00	-	115.00	-	-	980.91
So Culture Lib Dev	74,210.40	1,330.88	10,999.98	847.10	-	3,875.04	4,131.25	-	1,847.00	21,700.37	-	(26,991.80)	80,832.71
Special Collections	12,108.11	280.34	-	-	-	-	29.16	-	-	29.16	-	(3,454.76)	15,814.05
Library Advancement	30,160.89	8,401.00	-	-	-	-	-	-	43.68	43.68	-	-	38,518.21
Copier Fund	283,460.51	11,200.35	-	-	-	14,210.15	5,675.98	-	2,779.93	22,666.06	-	-	271,994.80
Library Fund	103,069.37	12,864.93	-	-	-	3,017.92	1,372.56	175.00	1,774.50	6,339.98	-	-	109,594.32
Library Res	23,322.20	-	-	-	-	-	-	-	-	-	-	(5.39)	23,327.59
AICPA Library	27,818.64	-	-	-	-	108.17	-	-	-	108.17	-	-	27,710.47
Provost Mat Funds	25.92	56.50	-	-	-	-	-	137,810.76	-	137,810.76	-	(271,750.00)	134,021.66
Library Visual Colle	21,079.85	590.00	-	-	-	18.00	-	-	-	18.00	-	-	21,651.85
D M Emanuel Ohd	21.47	-	-	-	-	-	-	-	-	-	-	21.47	-
Modern Pol Archive	2,235.31	-	-	-	-	-	1,402.00	-	-	1,402.00	-	-	833.31
D Riley-Huff Ohd	227.30	-	-	-	-	-	-	-	-	-	-	227.30	-
R Kurtz Ohd	6,306.62	-	-	-	-	-	-	-	-	-	-	-	6,306.62
Japanese History Acq	1,453.79	-	-	-	-	-	-	200.00	-	200.00	-	-	1,253.79
Ext Cont Resources	6,526.12	58,138.17	-	-	-	-	-	59,234.17	-	59,234.17	-	(4,000.00)	9,430.12
Refunded Mat Funds	-	744.00	-	-	-	-	-	-	-	-	-	-	744.00
Elearning Resources	578.41	-	-	-	-	-	-	578.41	-	578.41	-	-	-
Library	* 664,724.46	93,876.99	10,999.98	847.10	-	21,229.28	12,600.95	202,958.44	6,401.43	255,037.18	-	(307,423.50)	810,987.77
General Academic	** 664,724.46	93,876.99	10,999.98	847.10	-	21,229.28	12,600.95	202,958.44	6,401.43	255,037.18	-	(307,423.50)	810,987.77
Libraries	*** 698,756.43	93,989.99	10,999.98	847.10	-	29,072.01	13,056.12	203,000.44	5,071.33	262,046.98	-	(307,423.50)	838,122.94
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	19.79	-	-	-	-	-	(15.00)	-	-	(15.00)	-	34.79	-
Art	* 19.79	-	-	-	-	-	(15.00)	-	-	(15.00)	-	34.79	-
Liberal Arts	** 19.79	-	-	-	-	-	(15.00)	-	-	(15.00)	-	34.79	-
General Academic													
University Museum													
Museum Oper & Exhib	4,500.00	-	-	-	-	15,000.00	-	-	-	15,000.00	-	(15,000.00)	4,500.00
Museum Ohd	16,249.16	3,167.80	6,600.00	2,437.25	-	737.88	13.08	-	-	9,788.21	-	-	9,628.75
Museum Shop	54,542.82	120.75	-	-	-	16,556.58	15.48	-	-	16,572.06	-	-	38,091.51
Univ Museum-Member	1,617.70	-	-	-	-	373.61	-	-	-	373.61	-	-	1,244.09
Robinson Col Rein	42,557.75	-	-	-	-	22,560.17	5,219.58	-	4,278.00	32,057.75	-	-	10,500.00
University Museum	* 119,467.43	3,288.55	6,600.00	2,437.25	-	55,228.24	5,248.14	-	4,278.00	73,791.63	-	(15,000.00)	63,964.35
Rowan Oak													
Rowan Oak Fund	70,803.24	-	25,230.52	8,680.20	-	14,166.21	1,096.68	-	-	49,173.61	-	-	21,629.63

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Rowan Oak	*	70,803.24	-	25,230.52	8,680.20	-	14,166.21	1,096.68	-	-	49,173.61	-	-	21,629.63
General Academic	**	190,270.67	3,288.55	31,830.52	11,117.45	-	69,394.45	6,344.82	-	4,278.00	122,965.24	-	(15,000.00)	85,593.98
Museums & Galleries	***	190,290.46	3,288.55	31,830.52	11,117.45	-	69,394.45	6,329.82	-	4,278.00	122,950.24	-	(14,965.21)	85,593.98
Computing Support General Academic Information Technology Equipment Fund		48,742.98	2,422.20	-	-	-	4,278.69	1,085.49	-	545.00	5,909.18	-	-	45,256.00
Computing Support		317,375.73	-	-	-	-	16,593.88	-	-	1,358.00	17,951.88	-	(12,704.00)	312,127.85
FTDC Ohd		261,534.02	95,605.00	-	-	-	188,121.75	16.98	-	1,399.00	189,537.73	-	(19,176.64)	186,777.93
UMMC IT Support II		65,586.39	115,132.00	74,233.41	18,774.26	-	-	-	-	-	93,007.67	-	-	87,710.72
IT Text Mes Fund		3,198.73	351.72	-	-	-	-	-	-	-	-	-	-	3,550.45
Information Technology	*	696,437.85	213,510.92	74,233.41	18,774.26	-	208,994.32	1,102.47	-	3,302.00	306,406.46	-	(31,880.64)	635,422.95
Academic Computing FTDC Math		904.11	-	-	-	-	-	-	-	-	-	-	-	904.11
Technology Access		1,297,332.17	400,000.00	114,999.84	45,927.13	636.00	100,898.18	1,105.94	-	1,879.00	265,446.09	-	-	1,431,886.08
Academic Computing	*	1,298,236.28	400,000.00	114,999.84	45,927.13	636.00	100,898.18	1,105.94	-	1,879.00	265,446.09	-	-	1,432,790.19
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	**	2,004,778.96	613,510.92	189,233.25	64,701.39	636.00	309,892.50	2,208.41	-	5,181.00	571,852.55	-	(31,880.64)	2,078,317.97
Computing Support	***	2,004,778.96	613,510.92	189,233.25	64,701.39	636.00	309,892.50	2,208.41	-	5,181.00	571,852.55	-	(31,880.64)	2,078,317.97
Ancillary Support Provost CME		5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
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		13,769.84	156,290.19	110,234.81	36,715.40	-	19,455.74	57,518.74	-	-	223,924.69	772.00	(104,822.97)	50,186.31
Communicative Disorders	*	13,769.84	156,290.19	110,234.81	36,715.40	-	19,455.74	57,518.74	-	-	223,924.69	772.00	(104,822.97)	50,186.31
Psychology Psychology Clinic		34,523.12	27,418.00	15,953.45	4,888.25	-	6,351.50	725.18	-	-	27,918.38	-	-	34,022.74
Psychology	*	34,523.12	27,418.00	15,953.45	4,888.25	-	6,351.50	725.18	-	-	27,918.38	-	-	34,022.74
College of Liberal Arts	**	48,292.96	183,708.19	126,188.26	41,603.65	-	25,807.24	58,243.92	-	-	251,843.07	772.00	(104,822.97)	84,209.05
School of Education Family & Consumer Sciences WP Child Dev Ctr		565.53	628,893.15	-	-	-	18,252.35	34,230.38	-	156.99	52,639.72	-	565,989.26	10,829.70
Willie Price Salarie		-	-	461,141.98	164,847.28	-	-	-	-	-	625,989.26	-	(625,989.26)	-
Family & Consumer Sciences	*	565.53	628,893.15	461,141.98	164,847.28	-	18,252.35	34,230.38	-	156.99	678,628.98	-	(60,000.00)	10,829.70
School of Education	**	565.53	628,893.15	461,141.98	164,847.28	-	18,252.35	34,230.38	-	156.99	678,628.98	-	(60,000.00)	10,829.70
School of Pharmacy Student Pharmacy Pharmacy Health Svcs		129,527.98	878,723.50	199,051.16	63,601.28	-	10,166.32	620,070.95	-	719.00	893,608.71	-	-	114,642.77
Student Pharmacy	*	129,527.98	878,723.50	199,051.16	63,601.28	-	10,166.32	620,070.95	-	719.00	893,608.71	-	-	114,642.77
School of Pharmacy	**	129,527.98	878,723.50	199,051.16	63,601.28	-	10,166.32	620,070.95	-	719.00	893,608.71	-	-	114,642.77
General Academic														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Gertrude Ford Center													
FCPA Performances	306,421.02	43,351.30	35,137.94	10,453.40	125.00	24,310.87	11,918.14	-	-	81,945.35	-	(30,593.20)	298,420.17
Gertrude Ford Center *	306,421.02	43,351.30	35,137.94	10,453.40	125.00	24,310.87	11,918.14	-	-	81,945.35	-	(30,593.20)	298,420.17
Isom Center for Womens Studies													
Isom Ctr-Res Acct	16,070.35	-	14,025.00	3,779.77	-	-	-	-	-	17,804.77	-	(38,400.00)	36,665.58
Isom Center Fund	17,480.36	-	1,125.00	154.70	-	-	-	-	-	1,279.70	-	(3,500.00)	19,700.66
Special Funds	1,616.19	-	50,000.04	18,405.19	-	-	-	-	-	68,405.23	-	(98,451.00)	31,661.96
Isom Ctr Events	52,821.60	-	13,298.30	1,990.90	305.96	4,880.75	2,687.31	-	2,999.00	26,162.22	-	10,405.00	16,254.38
Special/Reserve Fds	18.82	-	-	-	-	719.00	351.37	-	-	1,070.37	-	(7,629.00)	6,577.45
2014 Conference	29.67	-	-	-	-	-	-	-	-	-	-	(2,334.00)	2,363.67
Women in Stem	1,955.07	-	-	-	-	-	-	-	-	-	-	-	1,955.07
SEWSA Conference	1,356.50	-	-	-	-	216.00	-	-	-	216.00	-	(3,697.00)	4,837.50
Com Engaged L&R	1,516.66	-	-	-	-	500.00	-	-	-	500.00	-	-	1,016.66
Isom Center for Womens Studies *	92,865.22	-	78,448.34	24,330.56	305.96	6,315.75	3,038.68	-	2,999.00	115,438.29	-	(143,606.00)	121,032.93
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	2,019.86	8,500.00	-	-	-	6,333.68	(3,645.46)	-	-	2,688.22	-	(5,000.00)	12,831.64
Paris Yates Chapel *	2,019.86	8,500.00	-	-	-	6,333.68	(3,645.46)	-	-	2,688.22	-	(5,000.00)	12,831.64
Central Ticket Office													
Union Reservations	27,428.49	3,966.60	-	-	-	34,912.57	5,572.77	-	-	40,485.34	-	(31,931.86)	22,841.61
Central Ticket Office *	27,428.49	3,966.60	-	-	-	34,912.57	5,572.77	-	-	40,485.34	-	(31,931.86)	22,841.61
Office of Global Engagement													
OGE Ohd	348,967.56	11,120.00	18,271.59	5,765.20	3,051.47	49,962.63	880.54	-	-	77,931.43	-	(118,638.70)	400,794.83
OGE Salaries	11,958.40	-	52,096.89	19,503.89	-	-	-	-	-	71,600.78	-	(66,000.00)	6,357.62
OGE Collaborations	81,640.00	-	12,000.20	2,888.24	-	-	608.00	-	-	15,496.44	-	-	66,143.56
Office of Global Engagement *	442,565.96	11,120.00	82,368.68	28,157.33	3,051.47	49,962.63	1,488.54	-	-	165,028.65	-	(184,638.70)	473,296.01
General Academic	**	874,403.29	66,937.90	195,954.96	62,941.29	3,482.43	121,835.50	18,372.67	-	2,999.00	-	(395,769.76)	931,525.10
Ancillary Support	***	1,058,532.50	1,758,262.74	982,336.36	332,993.50	3,482.43	176,061.41	730,917.92	-	3,874.99	772.00	(560,592.73)	1,146,949.36
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	12,512.97	110.00	-	-	521.56	-	-	-	-	521.56	-	-	12,101.41
S Nicholas Ohd	19.68	-	-	-	-	-	-	-	-	-	-	-	19.68
ARISE	2,188.05	-	-	-	-	-	-	-	-	-	-	-	2,188.05
Hussey Gr Proj Coor	5,549.24	-	46,867.76	16,450.51	-	-	-	-	-	63,318.27	-	(57,769.03)	-
Doctoral Stipends	1,657,137.00	-	-	-	-	4,358.25	-	-	-	4,358.25	-	1,146,683.00	506,095.75
Supp Travel Funds	3,686.14	-	-	-	-	-	-	-	-	-	-	-	3,686.14
Dev officers Travel	43,936.65	-	-	-	11,271.22	564.40	996.13	-	-	12,831.75	-	-	31,104.90
Lib Arts Temp Funds	232,288.59	-	-	-	-	-	-	-	-	-	-	232,254.00	34.59
Lib Arts Dean Fund	2,949,903.03	133,153.19	325,679.20	101,877.30	-	43,994.96	33,720.34	2,000.00	6,793.38	514,065.18	-	184,288.03	2,384,703.01
Dean of LA Endow	0.38	-	-	-	-	-	-	-	-	-	-	-	0.38
H Reynolds Ohd	55.99	-	-	-	-	-	-	-	-	-	-	-	55.99
University Orchestra	607.05	245.00	-	-	-	529.00	-	-	-	529.00	-	-	323.05
LA Online Funds	3,132,310.89	2,313,995.00	103,393.45	36,534.95	-	-	-	-	-	139,928.40	-	409,042.00	4,897,335.49
P Brown Ohd	3,935.74	-	-	-	-	-	-	-	-	-	-	-	3,935.74
LA Facilities Exp	655,005.48	-	-	-	-	39,908.20	80,694.94	-	57,342.12	177,945.26	-	148,025.75	329,034.47
Diversity & Inclusion	49,988.79	1,162.20	11,325.00	2,286.66	-	200.00	-	-	-	13,811.66	-	19,400.00	17,939.33
Dean of Liberal Arts *	8,749,125.67	2,448,665.39	487,265.41	157,149.42	11,792.78	89,554.81	115,411.41	2,000.00	64,135.50	927,309.33	-	2,081,923.75	8,188,557.98
FASTrack Program													
FASTrack Prog Fees	60,521.44	91,195.00	31,217.67	9,607.61	-	-	-	-	-	40,825.28	-	-	110,891.16
FASTrack Prog Fees	56,123.23	-	39,961.49	2,052.51	-	9,535.26	5,055.26	-	-	56,604.52	-	(9,993.09)	9,511.80
FASTrack Program *	116,644.67	91,195.00	71,179.16	11,660.12	-	9,535.26	5,055.26	-	-	97,429.80	-	(9,993.09)	120,402.96
African American Studies													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Sensitive & Respect	30,273.96	-	-	-	-	-	-	-	-	-	-	-	30,273.96
African American Studies *	30,273.96	-	-	-	-	-	-	-	-	-	-	-	30,273.96
College of Liberal Arts **	8,896,044.30	2,539,860.39	558,444.57	168,809.54	11,792.78	99,090.07	120,466.67	2,000.00	64,135.50	1,024,739.13	-	2,071,930.66	8,339,234.90
School of Business Administration													
Dean of Business Administration													
Business Stu Wages	9,967.98	-	1,853.82	5.50	-	-	-	-	-	1,859.32	-	-	8,108.66
Bus Cons Challenge	767.28	-	-	-	-	-	-	-	-	-	-	-	767.28
Speakers Edge	57.30	-	4,750.00	1,382.64	-	-	-	-	-	6,132.64	-	(6,076.00)	0.66
Bus Online Proceeds	2,877.19	2,275,301.00	6,164.12	1,185.28	-	-	-	-	-	7,349.40	-	1,628,610.00	642,218.79
Develop Sal Support	764.68	-	81,263.91	24,092.70	-	-	-	-	-	105,356.61	-	(105,000.00)	408.07
Development Travel	2,681.02	-	-	-	-	-	-	-	-	-	-	-	2,681.02
Credit Card Receipt	3.72	-	-	-	-	-	-	-	-	-	-	-	3.72
Dean of Business Administration *	17,119.17	2,275,301.00	94,031.85	26,666.12	-	-	-	-	-	120,697.97	-	1,517,534.00	654,188.20
School of Business Administration **	17,119.17	2,275,301.00	94,031.85	26,666.12	-	-	-	-	-	120,697.97	-	1,517,534.00	654,188.20
School of Education													
Dean of Education													
SOE Diversity	6,223.77	-	-	-	-	-	10.00	-	-	10.00	-	(13,000.00)	19,213.77
SOE Marketing	4,814.09	-	15,038.92	145.49	-	2,722.92	2,276.25	-	5,138.00	25,321.58	-	(31,000.00)	10,492.51
SOE Online Prog	1,874.03	-	637.50	3.66	-	8,297.82	21,948.85	-	-	30,887.83	-	(39,000.00)	9,986.20
Special Edu	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
SOE External Affairs	3,140.16	-	-	-	-	787.80	2,603.69	-	1,446.08	4,837.57	-	(5,000.00)	3,302.59
SOE Recruiting	6,239.01	-	-	-	750.00	3,979.42	7,483.76	-	-	12,213.18	-	(8,000.00)	2,025.83
SOE Fac Stu Support	2,944.99	-	-	-	599.99	-	-	-	-	599.99	-	(7,000.00)	9,345.00
Education Ohd	157,970.98	860,458.37	80,012.58	17,712.21	568.51	69,653.00	13,769.03	-	18,051.98	199,767.31	-	534,353.80	284,308.24
Technology Training	4,946.67	222.52	-	-	-	421.79	1,088.06	-	-	1,509.85	-	-	3,659.34
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	2,110.82	-	-	-	-	998.16	-	-	-	998.16	-	-	1,112.66
Grad Ctr Early Learn	836.09	-	-	-	-	-	-	-	-	-	-	-	836.09
Dean of Education *	207,465.54	860,680.89	95,689.00	17,861.36	1,918.50	86,860.91	49,179.64	-	24,636.06	276,145.47	-	431,353.80	360,647.16
School of Education **	207,465.54	860,680.89	95,689.00	17,861.36	1,918.50	86,860.91	49,179.64	-	24,636.06	276,145.47	-	431,353.80	360,647.16
School of Engineering													
Dean of Engineering													
Engineering Co-Op	5,922.99	2,950.83	-	-	-	160.54	-	-	-	160.54	-	-	8,713.28
Ctr for Graphene R&I	597.01	-	-	4.83	-	-	-	-	-	4.83	-	-	592.18
Engineering Support	130,261.07	267,605.00	108,099.15	31,113.90	708.27	48,216.71	4,883.79	-	3,022.86	196,044.68	-	(83,139.30)	284,960.69
Engr Stud Svcs	1,966.21	-	1,510.90	7.78	-	5,107.56	669.80	-	-	7,296.04	-	(5,775.00)	445.17
Engr w/o Bord Prof	6,339.50	-	-	-	-	-	-	-	-	-	-	-	6,339.50
Engr Co-Op Scholar	1,066.25	-	-	-	-	-	35,355.00	-	-	35,355.00	-	(34,288.75)	-
Dean of Engineering *	146,153.03	270,555.83	109,610.05	31,126.51	708.27	88,839.81	5,553.59	-	3,022.86	238,861.09	-	(123,203.05)	301,050.82
School of Engineering **	146,153.03	270,555.83	109,610.05	31,126.51	708.27	88,839.81	5,553.59	-	3,022.86	238,861.09	-	(123,203.05)	301,050.82
Graduate School													
Dean of Graduate School													
GS Strategic Funds	33,000.00	-	-	-	-	-	-	-	-	-	-	-	33,000.00
Graduate Admissions	258,943.37	141,920.00	28,448.11	1,593.04	14,739.43	29,777.06	-	-	-	74,557.64	-	41,222.17	285,083.56
Grad Stud Res Sup	1,638.07	-	-	-	-	-	-	-	-	-	-	-	1,638.07
Graduate Health Ins	409.68	458,062.66	-	-	-	1,130,693.14	-	-	-	1,130,693.14	-	(672,220.80)	-
Dean of Graduate School *	293,991.12	599,982.66	28,448.11	1,593.04	14,739.43	1,160,470.20	-	-	-	1,205,250.78	-	(630,998.63)	319,721.63
Graduate School **	293,991.12	599,982.66	28,448.11	1,593.04	14,739.43	1,160,470.20	-	-	-	1,205,250.78	-	(630,998.63)	319,721.63
School of Law													
Dean of Law													
Student Activity	1,866.80	-	-	-	-	200.00	551.12	-	-	751.12	-	(559.80)	1,675.48
Sustainability Conf	1,217.38	-	-	-	-	-	-	-	-	-	-	-	1,217.38
Law Application Fees	7,385.65	14,136.00	4,890.34	15.42	-	4,151.66	1,232.79	-	-	10,290.21	-	-	11,231.44

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Law School Forfeit	7,540.66	24,150.00	-	-	-	-	-	-	-	-	-	31,690.66	
Summer Ohd	21,343.03	62,465.00	752.00	198.65	-	6,577.50	-	-	-	7,528.15	-	76,279.88	
Law Journal	191.85	-	-	-	-	-	-	-	-	-	-	191.85	
Credit Card Trans	22,914.89	-	-	-	-	-	-	-	-	-	-	22,914.89	
Dean of Law	62,460.26	100,751.00	5,642.34	214.07	-	10,929.16	1,783.91	-	-	18,569.48	(559.80)	145,201.58	
School of Law	** 62,460.26	100,751.00	5,642.34	214.07	-	10,929.16	1,783.91	-	-	18,569.48	(559.80)	145,201.58	
School of Pharmacy													
Dean of Pharmacy													
ASHP MS Reception	69.88	-	-	-	-	-	-	-	-	-	-	69.88	
Pharmacy Ohd	268,371.41	497,103.00	49,458.08	10,939.18	7,534.22	(8,317.48)	292.83	-	(927.00)	58,979.83	(26,704.02)	733,198.60	
Pharmacy Storeroom	17,570.41	64,419.56	-	-	-	756.53	53,436.89	-	-	54,193.42	-	27,796.55	
SOP Fac Svcs	3,228.51	250.00	-	-	-	-	-	-	-	-	-	3,478.51	
Dean's IP Income	949,850.81	-	-	-	-	-	-	-	-	-	(38,723.24)	988,574.05	
Assoc Dean of Res	8,391.45	-	3,014.58	1,480.04	-	3,866.95	2,453.79	-	(213.99)	10,601.37	(13,804.68)	11,594.76	
Pre-Pharm Appl Fees	45,224.11	(3,200.00)	-	-	-	501.71	(42.00)	-	-	459.71	-	41,564.40	
C Bennett Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Phar eCommerce Clear	1,887.84	14,070.00	-	-	-	353.16	-	-	-	353.16	-	15,604.68	
Dean of Pharmacy	* 1,295,094.42	572,642.56	52,472.66	12,419.22	7,534.22	(2,839.13)	56,141.51	-	(1,140.99)	124,587.49	(79,231.94)	1,822,381.43	
School of Pharmacy	** 1,295,094.42	572,642.56	52,472.66	12,419.22	7,534.22	(2,839.13)	56,141.51	-	(1,140.99)	124,587.49	(79,231.94)	1,822,381.43	
School of Applied Sciences													
Dean of Applied Sciences													
Fanfare	1,033.58	3,845.00	-	-	-	3,000.10	1,364.90	-	-	4,365.00	-	513.58	
SAS CWI Ohd	424,850.64	-	-	-	-	-	-	-	-	-	86,249.46	338,601.18	
CSD Marketplace	6,244.34	-	-	-	-	-	-	-	-	-	-	6,244.34	
Applied Science Dean	6,005.06	9,084.99	-	-	-	-	-	-	-	-	-	15,090.05	
Presidents Council	347.59	-	-	-	-	-	-	-	-	-	-	347.59	
Assoc Dean Carithers	296.31	-	-	-	-	-	-	-	-	-	-	296.31	
Appl Science In Ohd	197,636.60	261,999.23	257,310.25	91,684.91	276.68	2.40	-	-	-	349,274.24	48,552.71	61,808.88	
App Gerontology Ohd	2,241.05	-	-	-	-	648.89	67.95	-	-	716.84	(7,551.00)	9,075.21	
P Grandjean Ohd	53,116.99	-	-	-	-	1,423.52	-	-	2,459.00	3,882.52	-	49,234.47	
Dean of Applied Sciences	* 691,772.16	274,929.22	257,310.25	91,684.91	276.68	5,074.91	1,432.85	-	2,459.00	358,238.60	127,251.17	481,211.61	
School of Applied Sciences	** 691,772.16	274,929.22	257,310.25	91,684.91	276.68	5,074.91	1,432.85	-	2,459.00	358,238.60	127,251.17	481,211.61	
School of Journalism													
Dean of Journalism													
Journalism Dean Ohd	29,167.97	(11,912.05)	-	-	-	-	-	-	-	-	-	17,255.92	
Dean of Journalism	* 29,167.97	(11,912.05)	-	-	-	-	-	-	-	-	-	17,255.92	
School of Journalism	** 29,167.97	(11,912.05)	-	-	-	-	-	-	-	-	-	17,255.92	
General Academic													
Teach/Learning Ctr													
Cetl Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	
Ctr for Excell Award	2,882.39	-	500.00	7.75	-	-	-	-	-	507.75	(500.00)	2,874.64	
Teach/Learning Ctr	* 5,882.39	-	500.00	7.75	-	-	-	-	-	507.75	(500.00)	5,874.64	
Academic Innovations Gr													
AIG Projects Ohd	-	969.71	-	-	-	-	-	-	-	-	-	969.71	
Academic Innovations Gr	* -	969.71	-	-	-	-	-	-	-	-	-	969.71	
General Academic Expense													
First Gen Orientation	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	4,244.43	
General Academic Expense	* 6,244.43	-	-	-	-	-	-	-	-	-	-	6,244.43	
Director Summer Session													
Off Campus Parking	227,270.75	15,930.00	-	-	-	(295.00)	1,482.64	-	-	1,187.64	-	242,013.11	
Law Enforcement	41,304.45	-	-	-	-	-	-	-	-	-	-	41,304.45	
Acad Competitions	-	3,055.00	-	-	-	1,020.98	915.08	-	-	1,936.06	-	1,118.94	
Ap Workshop	16,931.27	-	-	-	-	189.21	626.08	-	-	815.29	-	16,115.98	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2021
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Rebel Quest	4,417.79	48,808.00	27,280.34	3,215.31	-	1,952.97	7,635.77	-	-	40,084.39	-	-	13,141.40
Director Summer Session *	289,924.26	67,793.00	27,280.34	3,215.31	-	2,868.16	10,659.57	-	-	44,023.38	-	-	313,693.88
General Academic **	302,051.08	68,762.71	27,780.34	3,223.06	-	2,868.16	10,659.57	-	-	44,531.13	-	(500.00)	326,782.66
Academic Administration ***	11,941,319.05	7,551,554.21	1,229,429.17	353,597.83	36,969.88	1,451,294.09	245,217.74	2,000.00	93,112.43	3,411,621.14	-	3,313,576.21	12,767,675.91
Course & Curriculum Development													
General Academic													
Student Disability Services													
Student Disabil Services	18,602.02	-	-	-	-	5,428.75	-	-	-	5,428.75	-	-	13,173.27
Disability Awareness	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Student Disability Services *	18,602.02	-	-	-	-	5,428.75	-	-	-	5,428.75	-	(2,000.00)	15,173.27
Residential College													
Res Col South Ohd	1,789.81	160.00	-	-	-	222.25	-	-	-	222.25	-	-	1,727.56
Residential College *	1,789.81	160.00	-	-	-	222.25	-	-	-	222.25	-	-	1,727.56
General Academic **	20,391.83	160.00	-	-	-	5,651.00	-	-	-	5,651.00	-	(2,000.00)	16,900.83
Course & Curriculum Development ***	20,391.83	160.00	-	-	-	5,651.00	-	-	-	5,651.00	-	(2,000.00)	16,900.83
Academic Support ****	15,914,069.23	10,020,766.41	2,443,829.28	763,257.27	41,088.31	2,041,365.46	997,730.01	205,000.44	111,517.75	6,603,788.52	772.00	2,396,714.13	16,933,560.99
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students													
The Big Event	4,668.74	4,900.00	-	-	-	73.50	403.97	-	-	477.47	-	(977.87)	10,069.14
Student Leadership	476.41	-	-	-	-	-	-	-	-	-	-	-	476.41
Greek Affairs	665,611.08	693,538.22	350,784.20	94,715.35	-	65,506.01	35,440.85	-	20,833.12	567,279.53	-	6,707.50	785,162.27
UMBO Fee Proceeds	127,470.52	6,044.75	60.00	0.17	-	4,413.77	-	-	-	4,473.94	-	-	129,041.33
Mpower	7,859.90	13,312.50	1,500.00	33.05	-	556.98	7,027.07	-	-	9,117.10	-	-	12,055.30
Dean of Students *	806,086.65	717,795.47	352,344.20	94,748.57	-	70,550.26	42,871.89	-	20,833.12	581,348.04	-	5,729.63	936,804.45
Student Government													
Student Government	45,585.59	1,718.63	41,996.70	215.03	-	36,945.09	20,239.63	-	-	99,396.45	-	(83,023.64)	30,931.41
Student Act Equip Fd	1,329,138.90	131,879.19	-	-	(3,485.70)	-	680.00	-	-	(2,805.70)	-	-	1,463,823.79
Med Ctr Activity Fee	22,682.50	(22,682.50)	-	-	-	-	-	-	-	-	-	-	-
School Spirit	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Dos Activ & Leader	20,801.85	18,316.00	-	-	-	192.00	5,152.58	-	-	5,344.58	-	(1,622.00)	35,395.27
Phi Beta Kappa	4,435.95	-	-	-	-	500.00	-	-	-	500.00	-	-	3,935.95
Student Activity Fee	110,174.23	-	600.00	22.72	25.00	23,494.18	42,462.79	-	2,525.99	69,130.68	-	(120,120.88)	161,164.43
Student Government *	1,533,819.02	129,231.32	42,596.70	237.75	(3,460.70)	61,131.27	68,535.00	-	2,525.99	171,566.01	-	(204,766.52)	1,696,250.85
Freshmen Experience													
UM/NWCC 1st Year	7,547.60	-	-	-	-	9.70	-	-	-	9.70	-	-	7,537.90
FYE Common Read	49,066.13	-	4,749.96	1,356.28	-	-	57,985.91	-	-	64,092.15	-	(70,905.00)	55,878.98
Freshmen Experience *	56,613.73	-	4,749.96	1,356.28	-	9.70	57,985.91	-	-	64,101.85	-	(70,905.00)	63,416.88
Concerts & Lectures													
Summer Showcase	52,542.00	7,506.00	-	-	-	-	-	-	-	-	-	-	60,048.00
Univ Theatre	16,550.12	18,316.00	4,000.00	723.89	630.00	1,968.75	363.73	-	-	7,686.37	-	(360.00)	27,539.75
Concerts & Lectures *	69,092.12	25,822.00	4,000.00	723.89	630.00	1,968.75	363.73	-	-	7,686.37	-	(360.00)	87,587.75
Campus Programming													
Prgrm Board Reserve	23,475.02	1,314.22	10,000.08	29.83	-	1,550.00	4,974.95	-	-	16,554.86	-	(4,400.00)	12,634.38
UM Gospel Choir	2,322.94	-	-	-	-	100.00	1,211.69	-	-	1,311.69	-	(475.42)	1,486.67
Campus Programming *	25,797.96	1,314.22	10,000.08	29.83	-	1,650.00	6,186.64	-	-	17,866.55	-	(4,875.42)	14,121.05
Student Newspaper													
Media Cntr Reserves	39,775.13	-	-	-	-	4,175.00	-	-	-	4,175.00	-	-	35,600.13
Student Newspaper *	39,775.13	-	-	-	-	4,175.00	-	-	-	4,175.00	-	-	35,600.13
Inclusion & Cross Culture Emgmt													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures												
	Balance July 1, 2020	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2021
								Other	Equipment				
Center for ICCE Ohd	24,205.27	-	2,306.24	249.04	-	31,073.21	11,340.31	-	-	44,968.80	-	(42,597.91)	21,834.38
Heritage Month Prog	1,594.57	-	-	-	-	4,337.50	625.41	-	-	4,962.91	-	(4,000.00)	631.66
Most Conference	699.66	-	-	-	-	1,630.45	2,023.90	-	-	3,654.35	-	(13,560.00)	10,605.31
Inclusion & Cross Culture Engmt	26,499.50	-	2,306.24	249.04	-	37,041.16	13,989.62	-	-	53,586.06	-	(60,157.91)	33,071.35
Conflict Resolution Stu													
CRSC Training	127,000.64	85,267.50	420.00	1.26	108.96	2,065.84	3,471.55	-	-	6,067.61	-	-	206,200.53
C19 Ambassadors	-	8,430.00	-	-	-	-	-	-	-	-	-	-	8,430.00
Conflict Resolution Stu	127,000.64	93,697.50	420.00	1.26	108.96	2,065.84	3,471.55	-	-	6,067.61	-	-	214,630.53
Campus Recreation													
Campus Recreation	383,866.59	26,068.48	47,712.42	18,884.11	-	20,203.03	7,114.79	-	15,216.75	109,131.10	-	-	300,803.97
Camp Rec Sports Club	192,844.59	371.00	114,341.96	946.66	-	33,639.35	27,125.90	-	1,927.63	177,981.50	-	(184,064.00)	199,298.09
C Rec Intramur Field	62,860.05	13,317.00	4,743.56	81.20	-	155.74	3,102.45	-	-	8,082.95	-	(3,650.00)	71,744.10
Fitness Center	51,345.91	18,999.00	30,643.11	316.67	195.00	83.60	618.56	-	-	31,856.94	-	-	38,487.97
Ole Miss Outdoors	14,307.56	11,078.85	1,047.01	11.91	-	1,756.78	1,372.42	-	-	4,188.12	-	-	21,198.29
Aquatics	98,127.13	22,792.51	9,026.22	203.08	-	4,140.64	2,026.27	-	4,273.00	19,669.21	-	-	101,250.43
Campus Rec Rv Park	35,223.06	23,575.50	-	-	-	685.26	71.38	-	-	756.64	-	-	58,041.92
Campus Recreation	838,574.89	116,202.34	207,514.28	20,443.63	195.00	60,664.40	41,431.77	-	21,417.38	351,666.46	-	(187,714.00)	790,824.77
General Institutional	3,523,259.64	1,084,062.85	623,931.46	117,790.25	(2,526.74)	239,256.38	234,836.11	-	44,776.49	1,258,063.95	-	(523,049.22)	3,872,307.76
Social & Cultural Development	3,523,259.64	1,084,062.85	623,931.46	117,790.25	(2,526.74)	239,256.38	234,836.11	-	44,776.49	1,258,063.95	-	(523,049.22)	3,872,307.76
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	38,364.12	8,540.00	-	-	-	1,874.45	-	-	-	1,874.45	-	-	45,029.67
Outreach Program	7,827.47	2,940.00	-	-	-	-	-	-	-	-	-	-	10,767.47
Student Counseling	46,191.59	11,480.00	-	-	-	1,874.45	-	-	-	1,874.45	-	-	55,797.14
Orientation													
Orientation	372,203.26	598,126.00	212,343.32	28,515.97	110.00	138,652.32	187,343.42	-	487.98	567,453.01	80.00	58,585.00	344,211.25
Orientation	372,203.26	598,126.00	212,343.32	28,515.97	110.00	138,652.32	187,343.42	-	487.98	567,453.01	80.00	58,585.00	344,211.25
Career Center													
Career Ctr Course Fe	14,189.13	17,027.97	-	-	-	4,255.00	10,151.52	-	-	14,406.52	-	-	16,810.58
Career Services Fund	164,612.81	84,088.76	12,847.80	2,588.86	670.00	53,930.25	9,853.19	-	888.91	80,779.01	-	(1,499.00)	169,421.56
Career Center	178,801.94	101,116.73	12,847.80	2,588.86	670.00	58,185.25	20,004.71	-	888.91	95,185.53	-	(1,499.00)	186,232.14
Office of International Programs													
OIP Programs/Servs	12,005.64	-	-	-	-	-	-	-	-	-	-	-	12,005.64
OIP Health Insurance	169,116.63	409,156.41	-	-	-	415,569.86	-	-	-	415,569.86	-	-	162,703.18
OIP Admiss & Recruit	846.43	-	-	-	-	-	-	-	-	-	-	-	846.43
India Association	3,152.61	-	-	-	-	-	-	-	-	-	-	-	3,152.61
African Carib Stud	3,348.16	-	-	-	-	300.00	2,783.00	-	-	3,083.00	-	(2,179.50)	2,444.66
Office of International Programs	188,469.47	409,156.41	-	-	-	415,869.86	2,783.00	-	-	418,652.86	-	(2,179.50)	181,152.52
General Institutional	785,666.26	1,119,879.14	225,191.12	31,104.83	780.00	614,581.88	210,131.13	-	1,376.89	1,083,165.85	80.00	54,906.50	767,393.05
Counseling & Career	785,666.26	1,119,879.14	225,191.12	31,104.83	780.00	614,581.88	210,131.13	-	1,376.89	1,083,165.85	80.00	54,906.50	767,393.05
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	122,383.87	-	-	-	-	-	-	-	-	-	-	-	122,383.87
Fin Aid Clearing	3,260.00	-	-	-	-	5,746.00	-	-	-	5,746.00	-	(8,136.00)	5,650.00
Financial Aid	125,643.87	-	-	-	-	5,746.00	-	-	-	5,746.00	-	(8,136.00)	128,033.87
General Institutional	125,643.87	-	-	-	-	5,746.00	-	-	-	5,746.00	-	(8,136.00)	128,033.87
Financial Aid Administration	125,643.87	-	-	-	-	5,746.00	-	-	-	5,746.00	-	(8,136.00)	128,033.87
Student Admissions													
General Institutional													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Admissions													
Admissions Name Buys	48,000.00	-	-	-	-	214,576.96	-	-	-	214,576.96	-	(168,000.00)	1,423.04
N/R Application Fee	143,029.02	959,916.56	43,203.69	22,900.63	5,121.30	536,895.42	381,605.41	-	8,607.45	998,333.90	40.00	(88,146.16)	192,717.84
Admissions *	191,029.02	959,916.56	43,203.69	22,900.63	5,121.30	751,472.38	381,605.41	-	8,607.45	1,212,910.86	40.00	(256,146.16)	194,140.88
Registrar													
Transcript Service	606,181.78	186,174.88	93,567.28	45,159.26	-	41,272.39	3,264.86	-	6,234.00	189,497.79	-	(8,832.00)	611,690.87
Registrar *	606,181.78	186,174.88	93,567.28	45,159.26	-	41,272.39	3,264.86	-	6,234.00	189,497.79	-	(8,832.00)	611,690.87
General Institutional **	797,210.80	1,146,091.44	136,770.97	68,059.89	5,121.30	792,744.77	384,870.27	-	14,841.45	1,402,408.65	40.00	(264,978.16)	805,831.75
Student Admissions ***	797,210.80	1,146,091.44	136,770.97	68,059.89	5,121.30	792,744.77	384,870.27	-	14,841.45	1,402,408.65	40.00	(264,978.16)	805,831.75
Student Health													
Student Health Services													
Student Health Fund	171,546.47	-	-	-	-	2,116.69	-	-	-	2,116.69	-	-	169,429.78
Shc - Phys Therapy	513,615.80	155,248.38	71,455.87	18,183.08	2,035.00	200,752.11	50,214.30	-	4,002.00	346,642.36	-	500.00	321,721.82
Student Health Services *	685,162.27	155,248.38	71,455.87	18,183.08	2,035.00	202,868.80	50,214.30	-	4,002.00	348,759.05	-	500.00	491,151.60
Health Promotions													
Tobacco Policy	1,526.02	-	-	-	-	-	44.99	-	-	44.99	-	-	1,481.03
Sec Conf Col Rec '15	6,139.36	-	-	-	-	603.20	3,881.57	-	-	4,484.77	-	-	1,654.59
Wellness Education	19,319.96	30,700.00	13,349.84	5,201.95	-	1,128.48	361.36	-	-	20,041.63	-	-	29,978.33
Health Promotions *	26,985.34	30,700.00	13,349.84	5,201.95	-	1,731.68	4,287.92	-	-	24,571.39	-	-	33,113.95
Student Health Services **	712,147.61	185,948.38	84,805.71	23,385.03	2,035.00	204,600.48	54,502.22	-	4,002.00	373,330.44	-	500.00	524,265.55
Student Health ***	712,147.61	185,948.38	84,805.71	23,385.03	2,035.00	204,600.48	54,502.22	-	4,002.00	373,330.44	-	500.00	524,265.55
Student Affairs													
Columns Society													
Columns Society													
Columns Society Supp *	-	-	-	-	-	-	92.75	-	-	92.75	-	(6,000.00)	5,907.25
Columns Society **	-	-	-	-	-	-	92.75	-	-	92.75	-	(6,000.00)	5,907.25
Columns Society ***	-	-	-	-	-	-	92.75	-	-	92.75	-	(6,000.00)	5,907.25
Student Affairs ****	-	-	-	-	-	-	92.75	-	-	92.75	-	(6,000.00)	5,907.25
Student Service	5,943,928.18	3,535,981.81	1,070,699.26	240,340.00	5,409.56	1,856,929.51	884,432.48	-	64,996.83	4,122,807.64	120.00	(746,756.88)	6,103,739.23
Institutional Support													
Executive Management													
General Institutional													
Chancellor													
Chan Dev Fd	12.58	-	-	38.17	-	-	-	-	-	38.17	-	(25.59)	-
Admin Expense Fd	5,095.93	-	-	-	-	14,827.00	-	-	-	14,827.00	-	(20,000.00)	10,268.93
Chan Leadership Clas	32.01	-	-	-	-	-	-	-	-	-	-	-	32.01
Special Program Fund	7,903.48	-	-	-	-	-	-	-	-	-	-	-	7,903.48
Endowment Income	1,787,357.73	479,610.80	41,205.60	11,939.32	-	37.50	-	-	-	53,182.42	-	-	2,213,786.11
Ncaa Faculty Rep	2,334.23	-	-	-	-	-	-	-	-	-	-	-	2,334.23
Chan Office Searches	-	-	-	-	-	62,647.63	-	-	-	62,647.63	-	(75,000.00)	12,352.37
Dist Prof of Comp Sc	-	-	-	379.06	-	-	-	-	-	379.06	-	(379.06)	-
John Comm Ballroom	49,413.59	3,638.00	-	-	-	921.75	1,383.65	-	-	2,305.40	-	-	50,746.19
Chancellor *	1,852,149.55	483,248.80	41,205.60	12,356.55	-	78,433.88	1,383.65	-	-	133,379.68	-	(95,404.65)	2,297,423.32
Provost & Vice Chancellor													
Provost Bridge Fund	17,924.52	-	1,221,179.26	427,738.11	-	-	-	-	-	1,648,917.37	-	(1,786,929.63)	155,936.78
Provost Scholars	7,429.20	-	-	-	-	-	-	-	-	-	-	-	7,429.20
Outreach Ohd	8,499,769.46	-	-	-	-	-	-	-	-	-	-	-	8,499,769.46
R Cummings Ohd-AI	1,219.34	-	-	-	-	-	-	-	-	-	-	-	1,219.34
Storage Mgt-Fp	7,421.77	-	-	-	-	-	-	-	-	-	-	-	7,421.77
International Study	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
Provost F&A Ohd	93,297.60	9,718.99	-	-	-	33,705.00	-	-	-	33,705.00	-	-	69,311.59

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Student Retention	663.04	-	-	-	-	-	-	-	-	-	-	-	663.04
Online Program Fees	10,035,564.18	12,046,658.22	-	-	2,991.04	140,145.54	10,278.49	-	78.00	153,493.07	-	9,857,789.56	12,070,939.77
Prog Dev Reserve	7,984,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	9,484,000.00
QEP Funding	246,946.68	-	292,581.98	69,754.90	-	5,599.59	-	-	-	367,936.47	-	(402,385.00)	281,395.21
International Ohd	14,298.23	-	-	-	-	-	-	-	-	-	-	-	14,298.23
Digital Imaging Proj	48,606.13	-	-	-	-	-	-	-	-	-	-	-	48,606.13
Provost & Vice Chancellor	* 26,957,540.15	13,556,377.21	1,513,761.24	497,493.01	2,991.04	179,450.13	10,278.49	-	78.00	2,204,051.91	-	7,668,474.93	30,641,390.52
Vice Chancellor Administration													
VCAF Support	-	-	-	-	-	-	-	-	-	-	-	(9,390,144.27)	9,390,144.27
Online Tech Fee Dist	6,040,890.99	8,031,105.48	-	-	-	-	-	-	-	-	-	5,750,000.00	8,321,996.47
Vcaf Proj Matching	112,978.30	-	22,500.00	4,674.84	-	-	-	-	-	27,174.84	-	(30,000.00)	115,803.46
TSPI	1,292,765.91	-	-	-	-	8,258.97	-	-	-	8,258.97	-	(184,959.00)	1,469,465.94
Vice Chancellor Administration	* 7,446,635.20	8,031,105.48	22,500.00	4,674.84	-	8,258.97	-	-	-	35,433.81	-	(3,855,103.27)	19,297,410.14
Sr Vice Chancellor Ops													
Sustainability	9,906.67	-	-	-	-	-	-	-	-	-	-	-	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	* 18,708.15	-	-	-	-	-	-	-	-	-	-	-	18,708.15
Vice Chancellor Student Affairs													
Appeal Board Stipend	10,883.20	-	9,571.25	297.63	-	-	-	-	-	9,868.88	-	(4,965.00)	5,979.32
Student Affairs	4,030.58	-	-	-	-	2,220.75	-	-	-	2,220.75	-	(5,182.00)	6,991.83
UM Family Associatio	171,406.57	32,150.00	29,009.59	9,727.70	-	24,647.34	-	-	-	63,384.63	-	-	140,171.94
Vice Chancellor Student Affairs	* 186,320.35	32,150.00	38,580.84	10,025.33	-	26,868.09	-	-	-	75,474.26	-	(10,147.00)	153,143.09
Vice Chancellor Develop													
Stone Ohd	37,416.57	-	-	-	-	-	-	-	-	-	-	-	37,416.57
IRR Conference Fees	320.44	-	-	-	-	-	-	-	-	-	-	-	320.44
Chancellor Initiative	39,543.68	-	-	-	-	680.00	-	-	-	680.00	-	-	38,863.68
Vice Chancellor Develop	* 77,280.69	-	-	-	-	680.00	-	-	-	680.00	-	-	76,600.69
Vice Chancellor for Diversity													
Div & Comm Engagement	29,986.05	266.93	36,198.63	3,674.97	812.46	56,222.29	3,886.68	-	-	100,795.03	-	(127,400.00)	56,857.95
K Caldwell Ohd	3,363.23	2,318.87	-	-	-	-	-	-	-	-	-	-	5,682.10
AVC Diversity Fund	19,415.81	-	4,500.00	927.48	200.00	38,514.29	382.17	-	-	44,523.94	-	(39,200.00)	14,091.87
AVC Comm Eng Fund	1,033.05	2,000.00	1,000.00	263.96	178.08	7,690.00	366.53	-	2,104.00	11,602.57	-	(8,750.00)	180.48
Dir Community Engmt	42,686.10	1,800.00	2,055.70	6.30	-	30,954.97	1,312.04	-	-	34,329.01	-	(34,250.00)	44,407.09
CE Student Employ	-	-	20,793.86	153.30	-	-	-	-	-	20,947.16	-	(25,000.00)	4,052.84
E Oeth Ohd	-	76.26	-	-	-	-	-	-	-	-	-	-	76.26
Vice Chancellor for Diversity	* 96,484.24	6,462.06	64,548.19	5,026.01	1,190.54	133,381.55	5,947.42	-	2,104.00	212,197.71	-	(234,600.00)	125,348.59
General Institutional	** 36,635,118.33	22,109,343.55	1,680,595.87	529,575.74	4,181.58	427,072.62	17,609.56	-	2,182.00	2,661,217.37	-	3,473,220.01	52,610,024.50
Executive Management	*** 36,635,118.33	22,109,343.55	1,680,595.87	529,575.74	4,181.58	427,072.62	17,609.56	-	2,182.00	2,661,217.37	-	3,473,220.01	52,610,024.50
Fiscal Operations													
General Institutional													
Accounting													
Administrative System	-	-	-	-	-	(130.00)	-	-	-	(130.00)	-	130.00	-
F&A Recovery Clear	-	0.01	-	-	-	-	-	-	-	-	-	-	0.01
Accounting	* -	0.01	-	-	-	(130.00)	-	-	-	(130.00)	-	130.00	0.01
Bursar													
Late Payment Charges	30,017.75	-	-	-	-	-	-	-	-	-	-	-	30,017.75
Service Charges	2,113,197.53	1,580,449.59	108,114.41	27,453.47	-	1,173,408.28	14,955.37	-	4,990.15	1,328,921.68	-	379.06	2,364,346.38
Bank Fees	534.78	21,047.04	-	-	-	21,047.04	-	-	-	21,047.04	-	-	534.78
Bursar	* 2,143,750.06	1,601,496.63	108,114.41	27,453.47	-	1,194,455.32	14,955.37	-	4,990.15	1,349,968.72	-	379.06	2,394,898.91
General Institutional	** 2,143,750.06	1,601,496.64	108,114.41	27,453.47	-	1,194,325.32	14,955.37	-	4,990.15	1,349,838.72	-	509.06	2,394,898.92
Fiscal Operations	*** 2,143,750.06	1,601,496.64	108,114.41	27,453.47	-	1,194,325.32	14,955.37	-	4,990.15	1,349,838.72	-	509.06	2,394,898.92
General Administration													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
General Institutional Expense													
Administrative Data Pro													
Information Tech Fd	246,765.16	-	-	-	-	21,906.54	-	-	-	21,906.54	-	(51,916.20)	276,774.82
Administrative Data Pro *	246,765.16	-	-	-	-	21,906.54	-	-	-	21,906.54	-	(51,916.20)	276,774.82
Human Resources													
Verification Costs	40,848.74	77,000.00	-	-	-	76,493.47	-	-	-	76,493.47	-	-	41,355.27
Hr Prof Dev Trng	15,725.28	98.47	-	-	-	8,208.96	29.99	-	-	8,238.95	-	(2,500.00)	10,084.80
Human Resources *	56,574.02	77,098.47	-	-	-	84,702.43	29.99	-	-	84,732.42	-	(2,500.00)	51,440.07
Brand Creative Services													
Photography	195,437.12	19,991.55	-	-	82.88	15,591.55	2,024.75	-	-	17,699.18	-	-	197,729.49
Brand Creative Services *	195,437.12	19,991.55	-	-	82.88	15,591.55	2,024.75	-	-	17,699.18	-	-	197,729.49
Institutional Res, Effectiveness & Plan													
Planning & Inst Res	22,782.15	-	-	-	-	-	-	-	-	-	-	(1,357.00)	24,139.15
Institutional Res, Effectiveness & Plan *	22,782.15	-	-	-	-	-	-	-	-	-	-	(1,357.00)	24,139.15
Other General Institutions													
Spending Acct Recov	646,193.95	438,852.62	-	-	-	66,415.22	2,295.43	-	-	68,710.65	-	65,529.65	950,806.27
Technology Fee	16,089.85	-	-	-	-	-	-	-	-	-	-	-	16,089.85
Cost Recoveries	999,348.01	2,121,866.66	69,140.66	58,985.12	-	845,918.54	2,869.22	-	-	976,913.54	-	(169,490.26)	2,313,791.39
Other Gen Inst Exp	22,983,653.39	(310,949.82)	(107,391.35)	(96,546.07)	-	89,174.68	37,518.39	-	-	(77,244.35)	-	329,521.25	22,420,426.67
UMRF - Insight Park	4,550.39	-	24,055.59	7,789.07	-	-	-	-	-	31,866.45	-	(32,377.00)	5,060.94
Other General Institutions *	24,649,835.59	2,249,769.46	(14,195.10)	(29,771.88)	-	1,001,508.44	42,704.83	-	-	1,000,246.29	-	193,183.64	25,706,175.12
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	-	-	-	90.44	-	-	-
Equal Opportunity & Reg *	90.44	-	-	-	-	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	224,265.05	139,696.76	66,712.56	22,740.83	-	54,101.71	27,196.09	-	-	170,751.19	-	-	193,210.62
Employee Health Center *	224,265.05	139,696.76	66,712.56	22,740.83	-	54,101.71	27,196.09	-	-	170,751.19	-	-	193,210.62
Office of Sustainability													
Student Green Fund	31,770.54	25.00	-	-	-	1.60	552.18	-	-	553.78	-	(15,000.00)	46,241.76
Office of Sustainability *	31,770.54	25.00	-	-	-	1.60	552.18	-	-	553.78	-	(15,000.00)	46,241.76
Student Wages - Suspension													
Alpha Lambda Delta	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57
Student Wages - Suspension *	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57
General Institutional Exp **	25,434,656.40	2,486,581.24	52,517.46	(7,031.05)	82.88	1,177,902.71	72,507.84	-	-	1,295,979.84	-	122,410.44	26,502,847.36
General Administration ***	25,434,656.40	2,486,581.24	52,517.46	(7,031.05)	82.88	1,177,902.71	72,507.84	-	-	1,295,979.84	-	122,410.44	26,502,847.36
Logistical Services													
General Institutional													
Purchasing													
Licensing Program	2,698,441.57	909,426.28	-	-	-	8,764.50	-	-	-	8,764.50	-	450,330.89	3,148,772.46
UPS Shipments	3,763.16	3,477.58	-	-	-	4,678.40	-	-	-	4,678.40	-	-	2,562.34
Procurement Services	99,564.91	11,785.95	-	-	-	2,286.12	-	-	-	2,286.12	-	-	109,064.74
Purchasing *	2,801,769.64	924,689.81	-	-	-	15,729.02	-	-	-	15,729.02	-	450,330.89	3,260,399.54
UM Police Campus Security													
Police Training	6,648.47	8,700.00	-	-	1,466.97	-	-	-	-	1,466.97	-	-	13,881.50
Service Fee Account	12,027.14	57,540.50	-	-	-	169,565.97	13,004.93	-	3,845.72	186,416.62	-	(160,133.50)	43,284.52

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Game Day Security	-	-	47,809.03	10,167.98	-	103,006.85	494.00	-	-	161,477.86	-	(161,477.86)	-
Special Event Security	1,747.56	-	-	-	-	-	-	-	-	-	-	-	1,747.56
UM Police Campus Security	20,423.17	66,240.50	47,809.03	10,167.98	1,466.97	272,572.82	13,498.93	-	3,845.72	349,361.45	-	(321,611.36)	58,913.58
General Institutional	** 2,822,192.81	990,930.31	47,809.03	10,167.98	1,466.97	288,301.84	13,498.93	-	3,845.72	365,090.47	-	128,719.53	3,319,313.12
Logistical Services	*** 2,822,192.81	990,930.31	47,809.03	10,167.98	1,466.97	288,301.84	13,498.93	-	3,845.72	365,090.47	-	128,719.53	3,319,313.12
Community Relations													
General Institutional													
University Communications													
Video	33,398.75	9,703.49	-	-	-	2,784.64	12,411.64	-	347.54	15,543.82	-	(8,000.00)	35,558.42
Law School Campaign	1,789.22	-	-	-	-	7.49	-	-	-	7.49	-	-	1,781.73
Capital Campaign	551.43	-	-	-	-	-	-	-	-	-	-	-	551.43
Creative Services	237,404.95	4,978.50	-	-	-	17,184.03	517.98	-	-	17,702.01	-	-	224,681.44
MARCOMM	-	46,285.00	960.00	2.94	-	659,029.51	108,006.22	-	-	767,998.67	-	(1,433,521.25)	711,807.58
Web Redesign	-	-	-	-	-	210,390.00	-	-	-	210,390.00	-	(825,550.00)	615,160.00
University Communications	* 273,144.35	60,966.99	960.00	2.94	-	889,395.67	120,935.84	-	347.54	1,011,641.99	-	(2,267,071.25)	1,589,540.60
Media & Public Relations													
Media & Doc Project	45,337.48	1,705.09	-	-	-	850.56	1,004.10	-	-	1,854.66	-	-	45,187.91
Media & Public Relations	* 45,337.48	1,705.09	-	-	-	850.56	1,004.10	-	-	1,854.66	-	-	45,187.91
University Advancement													
Inst Dev Fds-Undes	21,684.56	38.27	-	-	-	-	-	-	-	-	-	(776.15)	22,498.98
University Advancement	* 21,684.56	38.27	-	-	-	-	-	-	-	-	-	(776.15)	22,498.98
General Institutional	** 340,166.39	62,710.35	960.00	2.94	-	890,246.23	121,939.94	-	347.54	1,013,496.65	-	(2,267,847.40)	1,657,227.49
Community Relations	*** 340,166.39	62,710.35	960.00	2.94	-	890,246.23	121,939.94	-	347.54	1,013,496.65	-	(2,267,847.40)	1,657,227.49
Institutional Support	**** 67,375,883.99	27,251,062.09	1,889,996.77	560,169.08	5,731.43	3,977,848.72	240,511.64	-	11,365.41	6,685,623.05	-	1,457,011.64	86,484,311.39
Operation & Maintenance													
Facilities Management Operations													
General Institutional													
Administration													
Soc Property	237,600.00	-	-	-	-	10,200.00	-	-	-	10,200.00	-	-	227,400.00
Grisham Property	1,238.00	-	-	-	-	38,178.71	752.74	-	-	38,931.45	-	(40,000.00)	2,306.55
Rental Income	23,813.00	3,095.00	-	-	-	-	-	-	-	-	-	-	26,908.00
Parking Operations	202,834.20	-	-	-	-	-	-	-	-	-	-	-	202,834.20
Soc Lease Property	9,324.69	9,900.00	-	-	-	1,275.00	-	-	-	1,275.00	-	-	17,949.69
Pandemic Mods & Supp	4,141.67	-	-	-	-	-	(128,333.85)	-	-	(128,333.85)	-	(50,000.00)	182,475.52
Jackson Ave Center	585,627.06	5,012.78	10,031.83	802.46	-	56,486.76	35.00	-	-	67,356.05	-	-	523,283.79
Administration	* 1,064,578.62	18,007.78	10,031.83	802.46	-	106,140.47	(127,546.11)	-	-	(10,571.35)	-	(90,000.00)	1,183,157.75
Custodial Services													
Cust Recycling Fund	55,007.24	-	-	-	-	55,000.00	-	-	-	55,000.00	-	-	7.24
Training/Oper Review	220,024.77	-	-	-	-	-	-	-	4,178.00	4,178.00	-	-	215,846.77
Custodial Services	* 275,032.01	-	-	-	-	55,000.00	-	-	4,178.00	59,178.00	-	-	215,854.01
Plumbing Shop													
Plumbing Shop	375.06	-	-	-	-	-	-	-	-	-	-	-	375.06
Plumbing Shop	* 375.06	-	-	-	-	-	-	-	-	-	-	-	375.06
Maintenance of Utility													
Maint Utility Syst	-	4,751,111.94	-	-	-	-	4,751,111.94	-	-	4,751,111.94	-	-	-
Maintenance of Utility	* -	4,751,111.94	-	-	-	-	4,751,111.94	-	-	4,751,111.94	-	-	-
Instrumentation													
Mass Transit	312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
Instrumentation	* 312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
General Institutional	** 1,652,837.52	4,769,119.72	10,031.83	802.46	-	161,140.47	4,623,565.83	-	4,178.00	4,799,718.59	-	(90,000.00)	1,712,238.65

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

		Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2021
		Balance July 1, 2020	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
									Other	Equipment					
Facilities Management Operations	***	1,652,837.52	4,769,119.72	10,031.83	802.46	-	161,140.47	4,623,565.83	-	4,178.00	4,799,718.59	-	(90,000.00)	1,712,238.65	
Landscape Services															
General Institutional															
Landscape Services															
Landscape Services	*	102,110.86	49,140.62	-	-	-	23,928.00	-	-	-	23,928.00	-	-	127,323.48	
Landscape Services		102,110.86	49,140.62	-	-	-	23,928.00	-	-	-	23,928.00	-	-	127,323.48	
General Institutional	**	102,110.86	49,140.62	-	-	-	23,928.00	-	-	-	23,928.00	-	-	127,323.48	
Landscape Services	***	102,110.86	49,140.62	-	-	-	23,928.00	-	-	-	23,928.00	-	-	127,323.48	
Police Campus Security															
General Institutional															
Police Campus Security															
UPD Equipment		5,134.78	-	-	-	-	-	-	-	-	-	-	-	5,134.78	
Police Campus Security	*	5,134.78	-	-	-	-	-	-	-	-	-	-	-	5,134.78	
General Institutional	**	5,134.78	-	-	-	-	-	-	-	-	-	-	-	5,134.78	
Police Campus Security	***	5,134.78	-	-	-	-	-	-	-	-	-	-	-	5,134.78	
Operation & Maintenance	****	1,760,083.16	4,818,260.34	10,031.83	802.46	-	185,068.47	4,623,565.83	-	4,178.00	4,823,646.59	-	(90,000.00)	1,844,696.91	
Scholarships & Fellowships															
Scholarships															
General Institutional															
General Scholarships															
University Scholarship Fund		-	-	-	1,941.03	-	9,428.93	-	-	-	11,369.96	-	(11,369.96)	-	
Law School Academic		-	-	-	-	-	1,592,038.00	-	-	-	1,592,038.00	-	(1,592,038.00)	-	
Army ROTC Scholarships		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00	
Navy ROTC Scholarships		-	-	-	-	-	58,123.00	-	-	-	58,123.00	-	(64,404.00)	6,281.00	
Liberal Arts Scholarships		5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
Arabic Scholarships		-	-	-	-	-	48,000.00	-	-	-	48,000.00	-	(48,000.00)	-	
Park & Recreation		1,858.54	22.09	-	-	-	500.00	-	-	-	500.00	-	(447.66)	1,828.29	
Band Scholarships		17,488.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	17,488.00	
Academic Excellence		-	221.22	-	-	-	-	-	-	-	-	-	221.22	-	
Regional Scholarships		47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00	
Comp Edge Scholarships		117,377.15	-	-	-	-	18,212.00	-	-	-	18,212.00	-	-	99,165.15	
Print / Graph Scholarships		13,119.03	74.14	-	-	-	-	-	-	-	-	-	(1,503.38)	14,696.55	
UM Ed Opp Scholarships		20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	
Teacher Corps Scholarships		-	666,466.07	-	-	-	666,466.07	-	-	-	666,466.07	-	-	-	
Theatre Arts Scholarships		4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	
OM Opportunity		-	-	-	-	-	137,205.24	-	-	-	137,205.24	-	(137,205.24)	-	
Chinese Scholarships		-	-	-	-	-	93,000.00	-	-	-	93,000.00	-	(93,000.00)	-	
Sally Vick Hill Scholarships		20,000.00	-	-	-	-	10,000.00	-	-	-	10,000.00	-	10,000.00	-	
Fin Aid Adj Scholarships		30,000.00	4,848.00	-	-	-	4,848.00	-	-	-	4,848.00	-	-	30,000.00	
Doris Raymond Scholarships		-	184,000.00	-	-	-	184,000.00	-	-	-	184,000.00	-	-	-	
Vietnam Scholarships		76,549.75	-	-	-	-	-	-	-	-	-	-	-	76,549.75	
Special Partner Acct		220,970.70	1,321,792.70	-	-	-	1,099,429.00	-	-	-	1,099,429.00	-	231,138.70	212,195.70	
SOE Edu Exc Award		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
Grad Sch-Quasi End		1,632.10	-	-	-	-	-	-	-	-	-	-	-	1,632.10	
Grad Sch Psyc Scholarships		21,264.00	-	-	-	-	29,055.00	-	-	-	29,055.00	-	(7,791.00)	-	
C2C Scholarships		2,500.00	-	-	-	-	2,586.00	-	-	-	2,586.00	-	(86.00)	-	
Annexstad Scholars		-	-	-	-	-	11,829.00	-	-	-	11,829.00	-	(11,829.00)	-	
General Scholarships	*	600,550.27	2,177,424.22	-	1,941.03	-	4,004,720.24	-	-	-	4,006,661.27	-	(1,766,314.32)	537,627.54	
General Institutional	**	600,550.27	2,177,424.22	-	1,941.03	-	4,004,720.24	-	-	-	4,006,661.27	-	(1,766,314.32)	537,627.54	
Scholarships	***	600,550.27	2,177,424.22	-	1,941.03	-	4,004,720.24	-	-	-	4,006,661.27	-	(1,766,314.32)	537,627.54	
Prizes & Awards															
General Institutional															
Awards															
Burlington Faculty Award		3,342.92	91.80	2,500.00	224.87	-	-	119.31	-	-	2,844.18	-	(3,361.72)	3,952.26	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

		Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Awards	*	3,342.92	91.80	2,500.00	224.87	-	-	119.31	-	-	2,844.18	-	(3,361.72)	3,952.26
General Institutional	**	3,342.92	91.80	2,500.00	224.87	-	-	119.31	-	-	2,844.18	-	(3,361.72)	3,952.26
Prizes & Awards	***	3,342.92	91.80	2,500.00	224.87	-	-	119.31	-	-	2,844.18	-	(3,361.72)	3,952.26
Scholarships & Fellowships	****	603,893.19	2,177,516.02	2,500.00	2,165.90	-	4,004,720.24	119.31	-	-	4,009,505.45	-	(1,769,676.04)	541,579.80
Intercollegiate Athletics														
General Administration														
Athletic Director														
NCAA Opportunity Fnd		7,002.00	-	-	-	-	-	-	-	-	-	-	7,002.00	-
Rebel Ready		35,291.86	10,000.00	7,575.00	609.78	1,900.00	30,881.76	20,438.49	-	-	61,405.03	-	(27,750.00)	11,636.83
Rebel Kids Club		5,315.26	-	-	-	-	238.38	2,785.42	-	-	3,023.80	-	-	2,291.46
Athletics Fac Rent		101,659.32	11,349.95	-	-	-	9,322.87	2,481.00	-	28,087.61	39,891.48	-	-	73,117.79
Athletics Photograph		9,241.93	2,259.03	-	-	-	494.60	427.24	-	3,559.00	4,480.84	-	-	7,020.12
Athletics Acad Ohd		9,167.04	5,476.25	-	-	-	-	1,284.73	-	6,285.11	7,569.84	-	-	7,073.45
Opp Fund-Ath Dir		131,608.10	206,936.01	-	-	-	121,771.44	-	-	-	121,771.44	-	(105,117.42)	321,890.09
Athletic Director	*	299,285.51	236,021.24	7,575.00	609.78	1,900.00	162,709.05	27,416.88	-	37,931.72	238,142.43	-	(125,865.42)	423,029.74
Athletics Info Tech														
Opp Fund-One Time		12,273.26	-	-	-	-	-	-	-	-	-	-	11,273.26	1,000.00
Athletics Info Tech	*	12,273.26	-	-	-	-	-	-	-	-	-	-	11,273.26	1,000.00
Athletics Production														
SEC Network Restrict		200,000.00	-	-	-	-	12,627.78	-	-	178,056.00	190,683.78	-	-	9,316.22
Athletics Production	*	200,000.00	-	-	-	-	12,627.78	-	-	178,056.00	190,683.78	-	-	9,316.22
Cheer														
UCA Cheer Camp		216,066.19	-	-	-	-	962.10	-	-	180,500.00	181,462.10	-	-	34,604.09
Cheer Camp		21,816.85	24,777.46	-	-	1,411.29	9,096.17	-	-	-	10,507.46	-	-	36,086.85
Cheer	*	237,883.04	24,777.46	-	-	1,411.29	10,058.27	-	-	180,500.00	191,969.56	-	-	70,690.94
Rebelettes														
Rebelette Camp		14,435.76	8,863.97	-	-	-	-	-	-	-	-	-	-	23,299.73
Rebelettes	*	14,435.76	8,863.97	-	-	-	-	-	-	-	-	-	-	23,299.73
General Administration	**	763,877.57	269,662.67	7,575.00	609.78	3,311.29	185,395.10	27,416.88	-	396,487.72	620,795.77	-	(114,592.16)	527,336.63
Mens Division														
Football														
Football Camp		-	74,581.14	549.78	143.75	-	2,087.65	23,103.93	-	-	25,885.11	-	-	48,696.03
Ladies Football Forum		784.94	48,500.00	-	-	-	295.01	-	-	-	295.01	-	-	48,989.93
Opp Fund-Football		30,717.14	51,672.93	-	-	-	50,840.37	-	-	-	50,840.37	-	27,100.87	4,448.83
Football	*	31,502.08	174,754.07	549.78	143.75	-	53,223.03	23,103.93	-	-	77,020.49	-	27,100.87	102,134.79
Men's Basketball														
Basketball Camp Men		3,278.94	26,944.04	-	-	-	10,343.88	11,542.20	-	-	21,886.08	-	-	8,336.90
Pavilion Ext Events		7,379.11	-	-	-	-	-	-	-	-	-	-	-	7,379.11
Opp Fund-MBB		9,203.82	16,670.03	-	-	-	9,556.19	-	-	-	9,556.19	-	7,021.95	9,295.71
Men's Basketball	*	19,861.87	43,614.07	-	-	-	19,900.07	11,542.20	-	-	31,442.27	-	7,021.95	25,011.72
Baseball														
Baseball Camp		126,654.11	12,117.58	23,420.00	4,023.65	-	60,754.38	9,996.55	-	-	98,194.58	-	-	40,577.11
Ncaa Regional		245,634.46	1,019,410.13	30,377.79	7,424.93	-	597,529.25	170,414.51	-	-	805,746.48	-	10,133.50	449,164.61
Opp Fund-Baseball		8,522.29	13,777.79	-	-	-	11,676.22	-	-	-	11,676.22	-	7,670.07	2,953.79
Baseball	*	380,810.86	1,045,305.50	53,797.79	11,448.58	-	669,959.85	180,411.06	-	-	915,617.28	-	17,803.57	492,695.51
Golf														
Golf Camp		337.68	425.44	-	-	-	-	-	-	-	-	-	-	763.12
Opp Fund-M Golf		-	1,430.40	-	-	-	1,430.40	-	-	-	1,430.40	-	-	-
Golf	*	337.68	1,855.84	-	-	-	1,430.40	-	-	-	1,430.40	-	-	763.12
Tennis														
Tennis Camp		2,111.42	-	-	-	-	174.75	-	-	-	174.75	-	-	1,936.67

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Opp Fund-M Tennis	10,582.93	9,346.52	-	-	-	4,199.93	-	-	-	4,199.93	-	9,548.99	6,180.53
M Tennis NCAA Reg	-	6,748.00	644.57	202.30	-	10,109.28	583.66	-	-	11,539.81	-	(4,791.81)	-
Tennis	* 12,694.35	16,094.52	644.57	202.30	-	14,483.96	583.66	-	-	15,914.49	-	4,757.18	8,117.20
Track													
Opp Fund-M Track	11,618.77	14,558.94	-	-	-	3,306.71	-	-	-	3,306.71	-	10,454.81	12,416.19
Track Equipment	26,515.97	24,176.60	-	-	-	-	-	-	-	-	-	-	50,692.57
Track	* 38,134.74	38,735.54	-	-	-	3,306.71	-	-	-	3,306.71	-	10,454.81	63,108.76
Mens Division	** 483,341.58	1,320,359.54	54,992.14	11,794.63	-	762,304.02	215,640.85	-	-	1,044,731.64	-	67,138.38	691,831.10
Womens Division													
Administration													
L Johnson Ohd	3,776.74	-	-	-	-	-	149.00	-	2,199.00	2,348.00	-	-	1,428.74
Administration	* 3,776.74	-	-	-	-	-	149.00	-	2,199.00	2,348.00	-	-	1,428.74
Basketball													
Basketball Camp-Wom	972.43	24,196.50	-	-	-	7,833.72	5,837.69	-	-	13,671.41	-	-	11,497.52
Opp Fund-W Bb	15,581.70	16,878.79	-	-	-	5,991.65	-	-	-	5,991.65	-	14,023.53	12,445.31
Basketball	* 16,554.13	41,075.29	-	-	-	13,825.37	5,837.69	-	-	19,663.06	-	14,023.53	23,942.83
Tennis													
Opp Fund-W Tennis	749.50	5,040.53	-	-	-	4,642.91	-	-	-	4,642.91	-	674.55	472.57
Tennis	* 749.50	5,040.53	-	-	-	4,642.91	-	-	-	4,642.91	-	674.55	472.57
Volleyball													
Volleyball Camp Wom	-	7,537.06	-	-	-	381.54	778.72	-	-	1,160.26	-	-	6,376.80
Opp Fund-Volleyball	8,642.16	7,509.52	-	-	-	1,720.29	-	-	-	1,720.29	-	6,700.92	7,730.47
Volleyball	* 8,642.16	15,046.58	-	-	-	2,101.83	778.72	-	-	2,880.55	-	6,700.92	14,107.27
Track													
Opp Fund-W Track	16,672.77	21,032.88	-	-	-	7,984.17	-	-	-	7,984.17	-	15,005.49	14,715.99
Track	* 16,672.77	21,032.88	-	-	-	7,984.17	-	-	-	7,984.17	-	15,005.49	14,715.99
Golf													
Opp Fund-W Golf	203.86	6,208.08	-	-	-	3,549.10	-	-	-	3,549.10	-	183.47	2,679.37
Golf	* 203.86	6,208.08	-	-	-	3,549.10	-	-	-	3,549.10	-	183.47	2,679.37
Soccer													
Soccer Camp	4,697.03	77,023.29	-	-	-	11,866.86	9,681.95	-	-	21,548.81	-	-	60,171.51
Opp Fund-Soccer	8,154.78	16,104.85	-	-	-	3,028.62	-	-	-	3,028.62	-	7,404.91	13,826.10
Soccer	* 12,851.81	93,128.14	-	-	-	14,895.48	9,681.95	-	-	24,577.43	-	7,404.91	73,997.61
Softball													
Softball Camp	-	40,247.62	-	-	-	6,034.25	1,344.51	-	-	7,378.76	-	-	32,868.86
Opp Fund-Softball	6,456.37	16,527.94	-	-	-	1,339.82	-	-	-	1,339.82	-	5,853.89	15,790.60
Softball	* 6,456.37	56,775.56	-	-	-	7,374.07	1,344.51	-	-	8,718.58	-	5,853.89	48,659.46
Riflery													
Opp Fund-Rifle	3,850.23	3,240.79	-	-	-	-	-	-	-	-	-	3,465.21	3,625.81
Rifle Clinic	1,077.52	-	-	-	-	-	-	-	-	-	-	-	1,077.52
Riflery	* 4,927.75	3,240.79	-	-	-	-	-	-	-	-	-	3,465.21	4,703.33
Womens Division	** 70,835.09	241,547.85	-	-	-	54,372.93	17,791.87	-	2,199.00	74,363.80	-	53,311.97	184,707.17
Intercollegiate Athletics	*** 1,318,054.24	1,831,570.06	62,567.14	12,404.41	3,311.29	1,002,072.05	260,849.60	-	398,686.72	1,739,891.21	-	5,858.19	1,403,874.90
IAOM													
IAOM													
IAOM													
IAOM	112,152.34	23,217.52	-	-	-	45,000.00	-	-	-	45,000.00	-	-	90,369.86
IAOM	* 112,152.34	23,217.52	-	-	-	45,000.00	-	-	-	45,000.00	-	-	90,369.86
IAOM	** 112,152.34	23,217.52	-	-	-	45,000.00	-	-	-	45,000.00	-	-	90,369.86

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2021	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
IAOM	*** 112,152.34	23,217.52	-	-	-	45,000.00	-	-	-	45,000.00	-	-	90,369.86
Auxiliary Enterprises	**** 1,430,206.58	1,854,787.58	62,567.14	12,404.41	3,311.29	1,047,072.05	260,849.60	0.00	398,686.72	1,784,891.21	0.00	5,858.19	1,494,244.76
Total	***** \$ 178,200,372.26	\$ 93,026,055.49	\$ 23,054,337.62	\$ 5,894,527.06	\$ 599,433.63	\$ 19,139,404.71	\$ 8,832,445.78	\$ 217,491.44	\$ 2,051,067.69	\$ 59,788,707.93	\$ 1,882.49	\$ (5,576,369.57)	\$ 217,012,206.90

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													Balance June 30, 2021
	Balance	Additions	Salaries	Fringe	Travel	Contractual	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	
	July 1, 2020		and Wages	Benefits		Services		Other	Equipment					
Instruction														
Regular Session														
College of Liberal Arts														
Art & Art History														
Art Special Gifts	\$ 7,788.15	\$ 1,179.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,968.11
Visual Artists Prg	2,944.69	1,083.64	-	-	-	-	-	-	-	-	-	-	-	4,028.33
Art & Art History	* 10,732.84	2,263.60	-	-	-	-	-	-	-	-	-	-	-	12,996.44
Band														
Band Gifts	957.25	19,151.72	5,983.16	173.66	-	490.52	918.65	-	-	7,565.99	-	-	-	12,542.98
Band	* 957.25	19,151.72	5,983.16	173.66	-	490.52	918.65	-	-	7,565.99	-	-	-	12,542.98
Biology														
Doherty Endowment	-	128,236.40	100,432.00	27,804.39	-	-	-	-	-	128,236.39	-	-	-	0.01
Alexan Grad St-Biol	1,976.62	5,000.00	4,999.96	231.04	-	-	-	-	-	5,231.00	-	-	-	1,745.62
M Edmonds Excellence	47.45	-	-	-	-	-	-	-	-	-	-	-	-	47.45
HC Thesis Advisement	5,109.75	-	-	-	-	-	-	-	-	-	-	-	5,109.75	-
Biology	* 7,133.82	133,236.40	105,431.96	28,035.43	-	-	-	-	-	133,467.39	-	-	5,109.75	1,793.08
Chemistry														
Coulter Gifts	78,200.38	952.76	-	-	-	4,025.00	243.09	-	-	4,268.09	-	-	(11,322.97)	86,208.02
Chemistry Gifts	22,409.50	834.08	-	-	-	-	-	-	-	-	-	-	-	23,243.58
Alexan Grad St-Chem	68.71	5,442.78	5,040.00	471.49	-	-	-	-	-	5,511.49	-	-	-	-
Rgrt NASA Pedigo	-	6,000.00	6,000.00	-	-	-	-	-	-	6,000.00	-	-	-	-
Chemistry	* 100,678.59	13,229.62	11,040.00	471.49	-	4,025.00	243.09	-	-	15,779.58	-	-	(11,322.97)	109,451.60
Classics														
Classics Gifts	7,521.90	9,382.28	472.00	1.51	-	60.00	1,232.07	-	-	1,765.58	-	-	-	15,138.60
Classics Honors Support	4,926.62	-	1,000.00	265.72	-	430.00	-	-	-	1,695.72	-	-	(15,600.00)	18,830.90
Classics	* 12,448.52	9,382.28	1,472.00	267.23	-	490.00	1,232.07	-	-	3,461.30	-	-	(15,600.00)	33,969.50
Choral Music														
Choral Gifts	4,749.12	1,251.52	-	-	-	-	-	-	-	-	-	-	-	6,000.64
Choral Music	* 4,749.12	1,251.52	-	-	-	-	-	-	-	-	-	-	-	6,000.64
Economics														
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
Economics	* 5,317.00	-	-	-	-	-	-	-	-	-	-	-	-	5,317.00
English														
Kramer English Fund	4,488.17	1,820.44	1,000.00	89.95	-	50.00	186.11	-	-	1,326.06	-	-	-	4,982.55
LA Enrichment English	-	297,846.84	296,953.28	893.56	-	-	-	-	-	297,846.84	-	-	-	-
English Gifts	151.79	-	-	-	-	-	-	-	-	-	-	-	-	151.79
J E Savage Lectures	6,363.84	148.05	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(3,002.62)	7,514.51
Chair Of English Com	7,675.88	74,766.34	63,037.06	19,405.16	-	-	-	-	-	82,442.22	-	-	-	-
Howry-Faulkner Prof	49,999.06	41,776.46	32,972.22	9,829.91	-	-	-	-	-	42,802.13	-	-	(21,472.84)	70,446.23
Southern Writers	7,855.61	92,620.00	75,000.06	24,120.45	-	-	-	-	-	99,120.51	-	-	-	1,355.10
English Endowment	17,828.49	8,897.84	-	23,413.68	-	3,300.00	-	-	-	26,713.68	-	-	-	12.65
MFA CW Stdt Stipend	-	5,450.00	2,499.76	7.82	-	-	-	-	-	2,507.58	-	-	-	2,942.42
Virginia Morgan Gift	-	839.66	-	-	-	500.00	-	-	-	500.00	-	-	-	339.66
Honors Release Funds	13,711.43	-	3,000.00	13.07	-	1,865.36	-	-	-	4,878.43	-	-	(51,900.00)	60,733.00
Environmental Studies Gift	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
SUP PhD & MFA Asst	27,945.35	-	-	-	-	12,025.00	-	-	-	12,025.00	-	-	(30,000.00)	45,920.35
ET Baine Lecture Endowment	2,379.69	2,869.92	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,749.61
McAlexander Eng End	92,026.56	67,459.04	42,510.06	12,572.38	-	-	-	-	-	55,082.44	-	-	-	104,403.16
Faulkner Speaker Series	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Nancy Starnes Gifts	-	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Howry Res Account	22,007.35	-	7,500.00	1,983.84	-	-	21.60	-	-	9,505.44	-	-	-	12,501.91
English	* 258,933.22	594,744.59	524,472.44	92,329.82	-	21,240.36	207.71	-	-	638,250.33	-	-	(106,375.46)	321,802.94
Writing Program														
Schilling Writing Ctr	17,033.35	21,173.64	13,022.64	4,082.92	-	-	-	-	-	17,105.56	-	-	-	21,101.43
Writing Program	* 17,033.35	21,173.64	13,022.64	4,082.92	-	-	-	-	-	17,105.56	-	-	-	21,101.43
History														
Winter Professorship	107,914.57	21,857.56	6,499.98	1,961.55	-	-	-	-	-	8,461.53	-	-	-	121,310.60
Marquette Prof	85,603.13	13,053.40	-	-	-	-	-	-	-	-	-	-	-	98,656.53
Win Jordan Res End	6,053.26	2,580.84	1,999.08	139.50	-	-	-	-	-	2,138.58	-	-	-	6,495.52

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance		Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
	July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Honors Release Funds	6,883.06	250.00	-	-	-	-	-	-	-	-	-	-	(15,600.00)	22,733.06
HD Abadie Grd St Stp	-	150.00	-	-	-	150.00	-	-	-	150.00	-	-	-	-
MUMI Conference	42.38	-	-	-	-	-	-	-	-	-	-	-	-	42.38
History	* 206,496.40	37,891.80	8,499.06	2,101.05	-	150.00	-	-	-	10,750.11	-	-	(15,600.00)	249,238.09
Journalism														-
Fritts Broadcast Journ	14,418.37	3,053.20	-	-	-	-	-	-	-	-	-	-	-	17,471.57
Hederman Journ Fund	8,519.49	7,493.36	9,059.22	2,686.95	-	1,734.38	2,351.12	-	-	15,831.67	-	-	-	181.18
Journalism Excellence	3,530.20	3,711.12	2,499.93	582.99	-	-	-	-	-	3,082.92	-	-	-	4,158.40
Talbert Lectureship	37,962.43	4,771.68	10,920.06	4,040.77	-	-	-	-	-	14,960.83	-	-	-	27,773.28
Service Journalism	7,036.89	39,162.84	33,781.81	8,674.63	-	118.68	640.83	-	-	43,215.95	-	-	-	2,983.78
UM Foundation-Journ	-	27,158.64	17,445.24	9,253.55	-	-	-	-	-	26,698.79	-	-	-	459.85
Journalism Honors Support	35,100.00	-	-	-	-	-	-	-	-	-	-	-	(13,000.00)	48,100.00
C H Mullen Equip End	-	2,305.52	-	-	-	-	-	-	-	-	-	-	-	2,305.52
Sch of Journ Gen End	-	5,778.52	-	-	-	-	-	-	-	-	-	-	-	5,778.52
DE Moore Fac Sup End	-	3,334.80	-	-	-	-	-	-	-	-	-	-	-	3,334.80
Buddy Bynum Spkr End	-	1,299.08	-	-	-	-	-	-	-	-	-	-	-	1,299.08
LM Speakes Spkr End	-	1,427.68	-	-	-	-	-	-	-	-	-	-	-	1,427.68
Thomas Fam Spkr End	-	2,510.72	-	-	-	-	-	-	-	-	-	-	-	2,510.72
Overby Gifts	103,875.25	99,000.00	31,998.13	8,160.95	-	19,131.76	1,264.04	-	-	60,554.88	-	-	-	142,320.37
Journalism	* 210,442.63	201,007.16	105,704.39	33,399.84	-	20,984.82	4,255.99	-	-	164,345.04	-	-	(13,000.00)	260,104.75
Mathematics														-
Math Gifts	13,329.75	-	-	-	-	-	-	-	-	-	-	-	-	13,329.75
Dalrymple Lectures	4,696.48	2,106.36	-	-	-	-	-	-	-	-	-	-	-	6,802.84
Math Honors Supp	11,866.92	-	6,000.00	1,809.03	-	4,500.00	-	-	-	12,309.03	-	-	(18,000.00)	17,557.89
Brown End Math PhD	-	2,204.20	1,099.94	4.91	-	-	-	-	-	1,104.85	-	-	-	1,099.35
R&S Sheffield Endow	44,373.65	22,611.48	-	-	-	-	-	-	-	-	-	-	-	66,985.13
Wm Staton Endow	19,212.99	6,653.24	-	-	-	-	-	-	-	-	-	-	-	25,866.23
Mathematics	* 93,479.79	33,575.28	7,099.94	1,813.94	-	4,500.00	-	-	-	13,413.88	-	-	(18,000.00)	131,641.19
Military Science														-
ARMY ROTC Gifts	62.60	987.50	-	-	-	-	987.50	-	-	987.50	-	-	-	62.60
Military Science	* 62.60	987.50	-	-	-	-	987.50	-	-	987.50	-	-	-	62.60
Modern Languages														-
Modern Lang Gifts	10,333.48	7,187.16	-	-	-	-	-	-	-	-	-	-	-	17,520.64
C Longest Lectures	15,560.29	232.38	-	-	-	-	-	-	-	-	-	-	(4,713.04)	20,505.71
Mod Lang Honors Supp	12,456.52	-	3,000.00	768.72	-	35.99	-	-	-	3,804.71	-	-	-	8,651.81
Brooks Family End ML	-	2,482.08	-	-	-	-	-	-	-	-	-	-	-	2,482.08
Harper Gr St Fellow	17,510.62	4,113.27	20,149.94	1,473.95	-	-	-	-	-	21,623.89	-	-	-	-
Cambridge EC Admin	531.55	-	-	-	-	-	-	-	-	-	-	-	-	531.55
NSA MS StarTalk13 PS	2,568.62	(2,568.62)	-	-	-	-	-	-	-	-	-	-	-	-
Italian Consulate	5,718.34	-	-	-	-	-	-	-	-	-	-	-	-	5,718.34
IEE NSEP CFS '20 Adm	6,849.52	(6,849.52)	-	-	-	-	-	-	-	-	-	-	-	-
IEE NSEP AFR '20 Adm	0.01	(0.01)	-	(0.10)	-	-	-	-	-	(0.10)	-	0.10	-	-
IEE NSEP AFS '20 Sch	19,961.00	(19,961.00)	-	-	-	-	-	-	-	-	-	-	-	-
IEE/DOD Pro GO 19-20	72,178.88	(3,915.82)	13,099.49	4,379.33	-	42,044.60	-	-	-	59,523.42	-	8,739.64	-	-
IEE NSEP CFR '21 Adm	270,883.31	54,116.66	156,244.97	54,791.31	-	5,629.41	-	-	-	216,665.69	-	108,333.34	-	0.94
IEE NSEP AFR '21 Adm	253,864.68	54,166.50	152,235.95	43,615.80	157.76	11,854.70	394.99	-	-	208,259.20	-	99,771.98	-	(0.00)
IEE NSEP CFS '21 Sch	157,470.00	-	-	-	-	26,298.00	-	-	-	26,298.00	-	-	-	131,172.00
IEE NSEP AFR '21 Sch	63,031.00	-	-	-	-	24,684.00	-	-	-	24,684.00	-	-	-	38,347.00
IEE/DOD Pro GO 20-21	-	159,692.00	64,059.16	22,001.28	-	-	-	-	-	86,060.44	-	43,030.93	-	30,600.63
IEE/DOD ProGO20-21PS	-	269,055.00	-	-	-	4,800.00	-	-	-	4,800.00	-	-	-	264,255.00
NSA MS StarTalk 14	-	47,808.00	1,590.64	161.74	-	515.00	1,094.17	-	-	3,361.55	-	1,680.80	-	42,765.65
NSA MS StarTalk14 PS	-	42,180.00	-	-	-	-	-	-	-	-	-	-	-	42,180.00
IEE NSEP CFS 21-22 Sch	-	123,750.00	-	-	-	-	-	-	-	-	-	-	-	123,750.00
IEE NSEP AFR 21-22 Sch	-	162,554.00	-	-	-	-	-	-	-	-	-	-	-	162,554.00
IEE NSEP CFR '22 Adm	-	325,000.00	9,899.18	1,512.84	-	441.54	-	-	-	11,853.56	-	5,926.79	-	307,219.65
IEE NSEP AFR '22 Adm	-	315,751.00	2,300.00	401.18	-	-	658.91	-	-	3,360.09	-	1,680.07	-	310,710.84
IEE NSEP CFR '21 PS	-	1,175.00	-	-	-	1,175.00	-	-	-	1,175.00	-	-	-	-
IEE NSEP AFR '22 PS	-	9,248.00	-	-	-	-	-	-	-	-	-	-	-	9,248.00
Modern Languages	* 908,917.82	1,545,216.08	422,579.33	129,106.05	157.76	117,478.24	2,148.07	-	-	671,469.45	-	269,163.65	(4,713.04)	1,518,213.84
Music														-
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Shrock Music Gifts	13,577.77	-	-	-	1,000.00	5,706.50	571.90	-	-	7,278.40	-	-	-	6,299.37
Choir Tour Gifts	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
	July 1, 2020							Other	Equipment					
McLarty Music Fd	3,597.64	1,765.64	-	-	823.76	-	-	-	-	823.76	-	-	-	4,539.52
S C Irby Jr Music Fd	7,769.66	4,868.60	-	-	-	-	-	-	-	-	-	-	-	12,638.26
Patrons Scholarships	4,347.00	3,345.20	-	-	-	7,075.00	-	-	-	7,075.00	-	-	-	617.20
Colbert Butler Gift	1,504.10	-	-	-	-	-	-	-	-	-	-	-	-	1,504.10
Honors Release Funds	23,448.43	-	-	-	750.00	-	-	-	-	750.00	-	-	(19,500.00)	42,198.43
Music	58,932.96	9,979.44	-	-	2,573.76	12,781.50	571.90	-	-	15,927.16	-	-	(19,500.00)	72,485.24
Naval Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Navy ROTC Gifts	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Naval Science	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Philosophy & Religion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phil-Religion Gifts	3,863.45	-	-	-	-	-	-	-	-	-	-	-	-	3,863.45
Phil Honors Supp	12,728.01	-	2,249.88	326.09	-	-	151.66	-	-	2,727.63	-	-	-	10,000.38
Philosophy & Religion	16,591.46	-	2,249.88	326.09	-	-	151.66	-	-	2,727.63	-	-	-	13,863.83
Physics & Astronomy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Physics Gifts	849.89	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,849.89
W L Kennon Memorial	3,333.30	19.33	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(392.48)	2,745.11
Neely Physics Res Fd	20,052.98	57.56	-	-	-	-	-	-	-	-	-	-	(1,167.25)	21,277.79
ND NSF QuarkNet20-21	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Physics & Astronomy	24,236.17	2,576.89	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,559.73)	27,372.79
Political Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W Sillars Mem Fund	39,395.32	140.43	-	-	-	-	-	-	-	-	-	-	(2,848.26)	42,384.01
Garner Gifts	503.10	-	-	-	-	-	-	-	-	-	-	-	-	503.10
Croft Gang Guo	0.25	-	-	-	-	-	-	-	-	-	-	-	-	0.25
John Winkle III Fund	-	1,106.36	-	-	-	-	-	-	-	-	-	-	-	1,106.36
Gov Barbour End SAPE	27,693.24	49,593.80	-	-	-	-	-	-	-	-	-	-	-	77,287.04
Political Science	67,591.91	50,840.59	-	-	-	-	-	-	-	-	-	-	(2,848.26)	121,280.76
Psychology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	-	1,589.71
Psychology	32,500.00	-	-	-	-	-	-	-	-	-	-	-	-	32,500.00
Davidson Chair	0.10	37,363.68	-	-	-	-	-	-	-	-	-	-	37,363.00	0.78
Baptist Child Vilge	17,725.78	(6,000.00)	-	-	-	-	-	-	-	-	-	-	11,725.78	-
Baddour Center	42,335.77	-	29,999.04	1,670.16	-	-	-	-	-	31,669.20	-	-	-	10,666.57
Communicare	98,929.89	-	57,870.00	3,006.15	-	-	-	-	-	60,876.15	-	-	-	38,053.74
North MS Reg Ctr	56,497.39	-	44,268.00	1,935.03	-	-	-	-	-	46,203.03	-	-	-	10,294.36
St. Jude Resrch Hosp	5,603.14	-	3,550.12	10.46	-	-	-	-	-	3,560.58	-	-	2,042.56	-
Stonewater Recovery	13,113.14	-	12,036.48	36.97	-	-	-	-	-	12,073.45	-	-	-	1,039.69
Oxford Pediatric	15,426.17	-	13,798.80	42.36	-	-	-	-	-	13,841.16	-	-	-	1,585.01
Cardinal Consulting	14,355.06	-	13,432.08	922.98	-	-	-	-	-	14,355.06	-	-	-	-
Integrated Health	17,320.11	-	15,897.60	1,062.58	-	-	-	-	-	16,960.18	-	-	-	359.93
Psychology	315,396.26	31,363.68	190,852.12	8,686.69	-	-	-	-	-	199,538.81	-	-	51,131.34	96,089.79
Public Policy Leadership	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MGA Fundraiser	29,902.56	-	-	-	-	280.33	-	-	-	280.33	-	-	-	29,622.23
NGSEF 2014-0031	-	-	-	-	-	(300.00)	-	-	-	(300.00)	-	-	-	300.00
NGS Prof Dev Deliver	50,700.37	-	400.00	105.83	-	16,635.28	67.84	-	-	17,208.95	-	10,461.90	23,029.52	-
NGS Prof Dev PS	3,574.42	-	-	-	-	245.92	898.80	-	-	1,144.72	-	-	2,429.70	-
NGS Call for Partner	39,750.37	-	21,022.69	7,365.40	-	-	214.79	-	-	28,602.88	-	7,436.79	-	3,710.70
NGS Youth Initiatives	-	79,882.00	19,316.25	6,981.71	1,898.82	13,430.06	6,550.42	-	-	48,177.26	-	-	-	31,704.74
NGS YouthInit PS	-	21,120.00	-	-	-	350.00	7,153.70	-	-	7,503.70	-	-	-	13,616.30
NGS PL for K12 Educ	-	65,952.00	9,658.06	3,490.74	104.16	6,900.00	1,761.37	-	-	21,914.33	-	-	-	44,037.67
NGS PL for K12 Ed PS	-	16,099.00	-	-	-	2,800.00	1,237.50	-	-	4,037.50	-	-	-	12,061.50
Public Policy Leadership	123,927.72	183,053.00	50,397.00	17,943.68	2,002.98	40,341.59	17,884.42	-	-	128,569.67	-	17,898.69	25,459.22	135,053.14
Sociology & Anthropology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Dev & Engage	2,798.54	-	-	-	-	-	-	-	-	-	-	-	-	2,798.54
Sociology & Anthropology	2,804.53	-	-	-	-	-	-	-	-	-	-	-	-	2,804.53
Theatre and Film	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R Pulliam Assoc Grant	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Theatre and Film	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Center for Writing & Rhetoric	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Freshman Seminar	175,116.47	184,716.32	97,362.70	35,250.63	-	-	-	-	132,613.33	-	-	-	227,219.46	
McCull-Greer Gifts	20,099.81	20,000.00	14,927.04	5,148.68	-	-	-	-	20,075.72	-	-	-	20,024.09	
UM FOUNDATION GIFTS	-	7,437.00	-	-	-	-	-	-	-	-	-	-	7,437.00	
APLU Gates Found	4,702.25	-	4,014.30	687.95	-	-	-	-	4,702.25	-	-	-	-	
Hewlett Fnd OERtoOEP	113,729.46	-	-	-	-	22,000.00	-	-	22,000.00	-	2,200.00	-	89,529.46	
APLU Gates Ment Sup	8,388.02	-	4,014.30	1,076.13	-	-	-	-	5,090.43	-	-	-	3,297.59	
C/S 350110193A Fd 25	34,327.42	-	17,462.82	7,065.34	-	-	-	-	24,528.16	-	-	-	9,799.26	
C/S HF OERtoOEP Fd25	194,506.28	-	3,250.02	17.31	-	-	-	-	3,267.33	-	-	-	191,238.95	
Center for Writing & Rhetoric	550,869.71	212,153.32	141,031.18	49,246.04	-	22,000.00	-	-	212,277.22	-	2,200.00	-	548,545.81	
College of Liberal Arts	** 2,999,133.71	3,103,078.11	1,589,835.10	367,983.93	4,734.50	245,482.03	28,601.06	-	2,236,636.62	-	289,262.34	(126,819.15)	3,703,132.01	
School of Business Administration														
Finance														
RMI Program Support	1,983.10	2,000.00	-	-	-	(42.60)	2,675.27	-	2,632.67	-	-	-	1,350.43	
B&F Council Web Sup	12,349.53	55,100.00	-	-	-	-	53,300.00	-	53,300.00	-	-	-	14,149.53	
Real Estate Program	11,882.22	8,000.00	5,999.94	1,708.87	-	810.00	85.00	8,000.00	16,603.81	-	-	-	3,278.41	
RMI Project Coord	482.38	34,983.29	24,736.47	10,729.20	-	-	-	-	35,465.67	-	-	-	-	
Galey Ins Support	5,226.08	1,313.32	-	-	-	-	-	-	-	-	-	6,500.00	39.40	
Bryson Ins Faculty Sup	16,776.08	4,521.68	-	-	-	-	-	-	-	-	-	21,200.00	97.76	
Quaka Ins Faculty Sup	9,360.28	3,028.80	-	-	-	-	-	-	-	-	-	12,300.00	89.08	
Bruce Moore Chair	4,557.33	78,062.16	60,012.36	15,302.53	-	-	-	-	75,314.89	-	-	6,000.00	1,304.60	
TVA Challenge Suppor	2,449.00	-	-	-	-	-	-	-	-	-	-	-	2,449.00	
Finance	* 65,066.00	187,009.25	90,748.77	27,740.60	-	767.40	2,760.27	61,300.00	183,317.04	-	-	46,000.00	22,758.21	
Management														
Entrepren Prog Sup	15,482.09	3,905.36	-	-	75.00	1,496.27	342.59	-	1,913.86	-	-	3,500.00	13,973.59	
Management	* 15,482.09	3,905.36	-	-	75.00	1,496.27	342.59	-	1,913.86	-	-	3,500.00	13,973.59	
Business Administration														
Chair Of Banking	176,002.10	116,697.64	146,890.32	27,805.53	118.22	1,000.00	47.09	-	175,861.16	-	-	-	116,838.58	
Chair Free Enterprise	2,769.18	18,579.68	12,994.56	3,516.12	-	-	-	-	16,510.68	-	-	3,000.00	1,838.18	
Scott S&L Chair	388.71	14,952.60	11,991.42	3,250.42	-	-	-	-	15,241.84	-	-	-	99.47	
Real Estate Chair	936.57	10,155.44	8,159.94	2,323.97	-	-	-	-	10,483.91	-	-	-	608.10	
Robertson Chair Tns	2,148.47	42,814.36	29,990.70	8,090.10	-	-	-	-	38,080.80	-	-	5,000.00	1,882.03	
Hardin Chair Mtg	835.20	24,266.24	18,126.36	4,732.78	-	-	-	-	22,859.14	-	-	-	2,242.30	
Lewis Lectureship	3,331.27	13,460.32	11,923.92	3,126.60	-	-	-	-	15,050.52	-	-	-	1,741.07	
Gatlin Ctr Econ Educ	25,562.00	12,989.20	-	-	-	9,000.00	-	-	9,000.00	-	-	-	29,551.20	
Cater Lecture B&F	15,994.01	1,733.52	-	-	-	-	-	-	-	-	-	-	17,727.53	
J Palmer MBA Support	1,778.66	64,644.56	62,500.00	3,613.67	-	-	-	-	66,113.67	-	-	-	309.55	
Ins Tech Center	5,102.96	2,671.68	-	-	-	5,000.00	-	-	5,000.00	-	-	-	2,774.64	
Liberto-King Prof	491.82	30,319.84	19,632.60	6,127.03	-	-	-	-	25,759.63	-	-	5,000.00	52.03	
Imbler MBA Assistshp	9.66	3,718.56	2,500.00	55.09	-	-	-	-	2,555.09	-	-	-	1,173.13	
M Jennings Grd Stip	598.16	594.79	1,100.00	92.95	-	-	-	-	1,192.95	-	-	-	(0.00)	
MBA Scholarship	166.03	4,146.28	2,500.00	302.74	-	-	-	-	2,802.74	-	-	-	1,509.57	
Gillenwater PhD Asst	4,947.64	785.60	5,299.52	433.72	-	-	-	-	5,733.24	-	-	-	5,733.24	
Business Administration	* 241,062.44	362,530.31	333,609.34	63,470.72	118.22	15,000.00	47.09	-	412,245.37	-	-	13,000.00	178,347.38	
School of Business Administration	** 321,610.53	553,444.92	424,358.11	91,211.32	193.22	17,263.67	3,149.95	61,300.00	597,476.27	-	-	62,500.00	215,079.18	
School of Education														
Educational Leadership														
Teacher Corps	2,015.01	-	211,912.00	75,498.77	-	57,393.25	6,410.99	-	351,215.01	-	-	(349,200.00)	-	
UMF Ellwood Found	8,092.31	20,000.00	18,912.47	154.55	-	-	-	-	19,067.02	-	-	-	9,025.29	
MDE 13-2201-3045-001	-	-	-	-	-	1,648.48	(1,648.48)	-	-	-	-	-	-	
MDE 14-2201-3081-001	218.12	-	-	-	-	-	64.83	-	64.83	-	7.78	-	145.51	
CAPTI Gifts	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	
Hearin '13-15 MT	34,461.04	-	750.00	9.78	-	33,701.26	-	-	34,461.04	-	-	-	-	
MDE 05-3213-K939	142,728.93	95,553.00	67,764.96	25,053.70	-	2,695.01	56.58	-	95,570.25	-	-	-	142,711.68	
MS DOED Prin Corp	50,352.66	-	-	-	-	-	2,743.48	-	2,743.48	-	397.80	-	47,211.38	
MS DOED Prin Corp	9,646.53	-	-	-	-	-	-	-	-	-	-	-	9,646.53	
Teacher Corps FY17	134,310.61	-	-	-	-	-	-	-	-	-	-	-	134,310.61	
Principal Corp 16-17	34,434.63	-	-	-	-	-	-	-	-	-	-	-	34,434.63	
Hearin MS Teach Corp	282,723.10	185,000.00	-	-	-	119,600.00	4,563.24	-	124,163.24	-	-	-	343,559.86	
MDE Prin Corps 17-18	87,410.27	-	-	850.71	-	66,482.00	-	-	67,332.71	-	2,447.30	-	17,630.26	
MDE Prin Corps PS	2,762.37	-	-	-	-	-	-	-	-	-	-	-	2,762.37	
MDE Teach Corps FY18	2,173.75	-	-	-	-	-	-	-	-	-	-	-	2,173.75	
Hearin METP	1,119,153.51	-	33,526.38	4,965.35	2,969.00	16,155.43	3,995.53	2,239.00	63,850.69	-	13,881.59	-	1,041,421.23	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021		
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
						Other	Equipment								
Chemical Engineering	*	914,520.82	1,095,078.16	153,930.07	50,562.85	-	508,826.09	9,553.17	-	31,782.52	754,654.70	-	24,138.04	(102,206.00)	1,333,012.24
Civil Engineering															
Civil Engr Gifts		5,290.64	1,509.04	-	-	-	-	-	-	-	-	-	-	-	6,799.68
Amer Soc Civil Eng		3,529.83	41.75	-	-	-	-	-	-	-	-	-	-	(846.51)	4,418.09
Ostaz Brevard Chair		8,845.42	13,271.80	24,608.01	9,113.43	-	-	-	-	-	33,721.44	-	-	(11,604.22)	-
SWE Gifts		5,585.55	2,020.36	-	-	-	-	-	-	-	-	-	-	-	7,605.91
Civil Engineering	*	23,251.44	16,842.95	24,608.01	9,113.43	-	-	-	-	-	33,721.44	-	-	(12,450.73)	18,823.68
Electrical Engineering															
Elect Engr Gifts		2,508.47	-	-	-	-	-	-	-	-	-	-	-	-	2,508.47
MBLPES ELE Equip		-	13,115.63	-	-	-	-	10,365.77	-	2,749.86	13,115.63	-	-	-	(0.00)
Electrical Engineering	*	2,508.47	13,115.63	-	-	-	-	10,365.77	-	2,749.86	13,115.63	-	-	-	2,508.47
Geology & Geological En															
Bertolet Geology Fund		11,399.87	4,108.12	-	-	-	-	-	-	-	-	-	-	-	15,507.99
Douglas Geology Fund		53,875.53	48,453.16	-	-	4,096.07	13,046.15	3,624.33	-	8,958.60	29,725.15	-	-	-	72,603.54
GGE Honors Support		6,063.00	-	-	-	-	-	-	-	-	-	-	-	(6,500.00)	12,563.00
MBLPES GEOL Equip		-	16,000.00	-	-	-	-	-	-	16,000.00	16,000.00	-	-	-	-
Geology & Geological E	*	71,338.40	68,561.28	-	-	4,096.07	13,046.15	3,624.33	-	24,958.60	45,725.15	-	-	(6,500.00)	100,674.53
Mechanical Engineering															
Mech Engr Gifts		7,896.79	-	-	-	-	-	-	-	-	-	-	-	-	7,896.79
Mechanical Transfers		412.00	-	-	-	-	-	-	-	-	-	-	-	-	412.00
MBLPES ME LDV Equip		-	24,950.00	-	-	-	-	-	-	24,950.00	24,950.00	-	-	-	-
MBLPES ME Equip Yeom		-	19,950.00	-	-	-	-	-	-	19,950.00	19,950.00	-	-	-	-
Mechanical Engineering	*	8,308.79	44,900.00	-	-	-	-	-	-	44,900.00	44,900.00	-	-	-	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		163,401.54	58,377.20	-	-	-	-	3,253.83	-	-	3,253.83	-	-	24,000.00	194,524.91
Computer Science	*	170,922.15	58,377.20	-	-	-	-	3,253.83	-	-	3,253.83	-	-	24,000.00	202,045.52
School of Engineering	**	1,190,850.07	1,296,875.22	178,538.08	59,676.28	4,096.07	521,872.24	26,797.10	-	104,390.98	895,370.75	-	24,138.04	(97,156.73)	1,665,373.23
Graduate School															
Doctoral Program															
US DoED FY18 Main		47,995.15	160,093.00	98,520.06	30,602.04	9,199.03	19,367.02	2,981.59	-	1,387.47	162,057.21	-	12,964.56	-	33,066.38
US DoED FY18 PS		62,425.89	139,888.00	-	-	25,439.49	87,532.25	10,214.85	-	-	123,186.59	-	-	-	79,127.30
JSU NSF MAMP Adm '19		23,287.33	43,715.00	27,571.62	4,666.31	225.00	120.00	1,496.55	-	-	34,079.48	-	10,224.12	-	22,698.73
JSU NSF MAMP PS '19		17,120.52	31,285.00	-	-	375.00	22,006.50	921.10	-	-	23,302.60	-	-	-	25,102.92
C/S 350110279A 25Sch		11,997.91	-	-	-	-	11,452.83	920.21	-	(920.21)	11,452.83	-	-	-	545.08
C/S 279A Fd 25		-	-	-	-	-	-	-	-	-	-	-	-	(9,366.70)	9,366.70
Doctoral Program	*	162,826.80	374,981.00	126,091.68	35,268.35	35,238.52	140,478.60	16,534.30	-	467.26	354,078.71	-	23,188.68	(9,366.70)	169,907.11
Graduate School	**	162,826.80	374,981.00	126,091.68	35,268.35	35,238.52	140,478.60	16,534.30	-	467.26	354,078.71	-	23,188.68	(9,366.70)	169,907.11
School of Law															
Law Instruction															
Moot Trial Competition		2,315.99	3,966.38	-	-	4,601.68	676.42	146.25	-	-	5,424.35	-	-	-	858.02
Matthews Lectures		2,393.54	-	-	-	-	-	-	-	-	-	-	-	-	2,393.54
James McClure Me Le		10,783.71	2,207.80	-	-	-	-	-	-	-	-	-	-	-	12,991.51
Wynn Professorship		-	14,853.76	-	-	-	14,100.00	-	-	-	14,100.00	-	-	-	753.76
Whitten Chair Of Law		72,261.08	127,923.80	14,103.13	4,146.35	-	-	-	-	-	18,249.48	-	-	74,800.00	107,135.40
Moot Court Gifts		2,439.60	4,399.92	-	-	-	-	-	-	-	-	-	-	-	6,839.52
Melvin Clinic Endowment		7,010.14	3,367.52	-	-	-	-	-	-	-	-	-	-	-	10,377.66
Puckett Law Endow		71,537.60	45,744.44	7,021.80	1,963.45	-	-	-	-	-	8,985.25	-	-	45,800.00	62,496.79
L B Melvin Lectures		5,012.60	9,777.08	4,008.60	1,094.66	-	-	-	-	-	5,103.26	-	-	5,259.58	4,426.84
Clin Prgrms Shared		23,510.88	5,000.00	375.00	0.98	-	6,033.55	657.46	-	1,699.00	8,765.99	-	-	-	19,744.89
Stewart Lecture		7,546.88	4,307.76	-	-	-	-	-	-	-	-	-	-	4,600.00	7,254.64
Muths Lectureship		10,320.00	431.80	-	-	-	500.00	-	-	-	500.00	-	-	-	10,251.80
Mitch McNutt & Sam		2,410.23	2,907.88	1,671.66	512.16	-	-	-	-	-	2,183.82	-	-	-	3,134.29
MS Defense Lawyers		9,766.13	19,062.28	1,494.00	463.43	-	-	-	-	-	1,957.43	-	-	9,600.00	17,270.98
Butler Snow Lect		8,632.86	6,907.68	2,609.28	782.43	-	-	-	-	-	3,391.71	-	-	-	12,148.83
Freelandspeaker		6,999.71	-	-	-	-	-	-	-	-	-	-	-	-	6,999.71
McArthur S&F		29,898.15	215,199.00	160,593.84	49,664.69	-	-	-	-	-	210,258.53	-	-	-	34,838.62

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													
	Balance	Additions	Salaries	Fringe	Travel	Contractual	Commodities	Capital Outlay		Total	Refunds	Indirect	Transfers	Balance
	July 1, 2020		and Wages	Benefits				Other	Equipment					Costs
Clinical Prog S&F	11,678.56	22,000.00	12,000.00	959.25	-	-	-	-	-	12,959.25	-	-	-	20,719.31
Boyce Holle Deb Ser	2,978.34	1,406.32	-	-	-	-	-	-	-	-	-	-	-	4,384.66
McArthur Non S&F	21,637.03	10,000.00	1,139.77	3.81	-	3,572.52	105.00	-	-	4,821.10	-	-	-	26,815.93
Ben Hardy Faculty Excellence	2,089.77	577.00	458.67	41.34	-	-	-	-	-	500.01	-	-	-	2,166.76
F Montague Dist Lec	19,838.41	22,690.60	12,882.80	2,141.54	-	-	-	-	-	15,024.34	-	-	10,600.00	16,904.67
Macarth Justice Award	2,450.29	-	-	-	-	-	-	-	-	-	-	-	-	2,450.29
NASA Regr Stotler	6,000.00	-	6,000.00	-	-	-	-	-	-	6,000.00	-	-	-	-
C/S 350110436A Fd 25	6,000.00	-	4,467.27	1,412.56	-	-	-	-	-	5,879.83	-	-	-	120.17
Law Instruction	345,511.50	522,731.02	228,825.82	63,186.65	4,601.68	24,882.49	908.71	-	1,699.00	324,104.35	-	-	150,659.58	393,478.59
School of Law	** 345,511.50	522,731.02	228,825.82	63,186.65	4,601.68	24,882.49	908.71	-	1,699.00	324,104.35	-	-	150,659.58	393,478.59
School of Pharmacy														-
Pharmacy Administration														-
W Farlow Endowment	19,884.07	2,401.40	-	-	-	-	-	-	-	-	-	-	-	22,285.47
W&R Cotten Lecture	67,685.90	7,138.36	1,209.35	362.51	-	-	-	-	-	1,571.86	-	-	-	73,252.40
Walgreens Diversity	4,191.85	-	-	-	-	-	-	-	-	-	-	-	-	4,191.85
Pharmacy Administration	* 91,761.82	9,539.76	1,209.35	362.51	-	-	-	-	-	1,571.86	-	-	-	99,729.72
Medicinal Chemistry														-
Biomolsci UMF Supp	40.00	-	-	-	-	-	-	-	-	-	-	-	-	40.00
Biomolecul Sci Gifts	1,140.77	392.88	-	-	-	-	-	-	-	-	-	-	-	1,533.65
Medicinal Chemistry	* 1,180.77	392.88	-	-	-	-	-	-	-	-	-	-	-	1,573.65
Pharmacognosy														-
Pharmacognosy End	9,120.36	2,039.08	-	-	-	-	-	-	-	-	-	-	-	11,159.44
Pharmacognosy	* 9,120.36	2,039.08	-	-	-	-	-	-	-	-	-	-	-	11,159.44
Clinical Pharmacy														-
Pharm Prac Found Acc	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Astra Zeneca LP	5,203.20	-	-	-	-	-	-	-	-	-	-	-	-	5,203.20
NMMC Faculty Sup Fund	80,586.42	62,300.00	48,344.64	14,677.23	-	-	-	-	-	63,021.87	-	-	-	79,864.55
BMH - North MS	69,017.37	76,103.00	56,874.00	15,065.86	-	-	-	-	-	71,939.86	-	-	-	73,180.51
Tyson Drug Company	2,556.97	-	-	-	-	-	-	-	-	-	-	-	2,556.97	-
BMH North MS	5,156.71	71,655.00	49,290.33	16,394.24	-	-	-	-	-	65,684.57	-	-	-	11,127.14
UMMC 68108401017 CFF	3,188.03	(3,215.31)	-	(25.27)	-	-	-	-	-	(25.27)	-	(2.01)	-	0.00
Bapt Mem Med Grp Inc	469.64	-	-	-	-	-	-	-	-	-	-	-	-	469.64
Tyson Drug 19-20	10,303.72	-	-	4.03	-	-	-	-	-	4.03	-	-	10,299.69	-
APhA Ambulatory Care	15,834.39	-	4,772.91	1,247.75	-	-	-	-	-	6,020.66	-	-	9,813.73	-
AACP Pharm Prac Exp	3,280.00	-	180.00	47.77	-	-	-	-	-	227.77	-	-	-	3,052.23
Tyson Drug Co 20-21	-	139,715.00	47,476.08	17,531.55	109.00	1,445.70	41.72	-	-	66,604.05	-	-	-	73,110.95
APhA Ambulatory21-22	-	40,000.00	5,832.16	1,777.00	-	-	-	-	-	7,609.16	-	-	-	32,390.84
BMH NM Oncology DMP	-	50,000.00	28,025.45	8,611.35	-	-	-	-	-	36,636.80	-	-	-	13,363.20
C/S 350110177A Fd 25	19.77	-	-	-	-	-	-	-	-	-	-	-	19.77	-
Clinical Pharmacy	* 197,116.22	436,557.69	240,795.57	75,331.51	109.00	1,445.70	41.72	-	-	317,723.50	-	(2.01)	22,690.16	293,262.26
Pharmacy Professional D														-
Greenwich Bio PCE	-	27,937.00	5,091.76	1,472.01	-	1,200.00	-	-	-	7,763.77	-	3,882.09	-	16,291.14
Pharmacy Professional	* -	27,937.00	5,091.76	1,472.01	-	1,200.00	-	-	-	7,763.77	-	3,882.09	-	16,291.14
School of Pharmacy	** 299,179.17	476,466.41	247,096.68	77,166.03	109.00	2,645.70	41.72	-	-	327,059.13	-	3,880.08	22,690.16	422,016.21
School of Accountancy														-
Accountancy Instruction														-
Price Waterhouse Gifts	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
H E Peery Chair	21,216.50	53,175.44	-	-	-	-	-	-	-	-	-	-	-	74,391.94
A A Alumni Lecturer	33,992.56	17,712.16	-	-	-	-	-	-	-	-	-	-	-	51,704.72
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	339.89	2,963.08	2,500.02	7.58	-	-	-	-	-	2,507.60	-	-	-	795.37
Butch Wallace Fund	10,310.74	-	1,288.80	-	-	-	-	-	-	-	-	-	-	11,599.54
Nettie Young Assist	-	2,048.48	-	-	-	-	-	-	-	-	-	-	-	2,048.48
Patterson Gifts	432,429.32	186,883.12	-	-	-	-	-	-	-	-	-	-	-	619,312.44
Reynolds Professors	2,845.23	-	-	-	-	-	-	-	-	342.96	-	-	-	2,502.27
Peery Prof Fund	2.23	-	-	-	-	-	-	-	-	-	-	-	-	2.23
KPMG LLP Lectureship	66,013.68	83,372.04	54,472.56	10,860.55	-	-	-	-	-	65,333.11	-	-	-	84,052.61
Nolan Waller Asst	-	1,515.56	1,499.94	4.47	-	-	-	-	-	1,504.41	-	-	-	11.15

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	
Flesher FASB Asst	-	5,716.42	5,000.04	716.38	-	-	-	-	-	5,716.42	-	-	-	
Horne Lectureship	9,087.67	18,480.52	10,720.44	2,690.64	-	-	-	-	-	13,411.08	-	-	14,157.11	
D Jones Endow-Stocks	10,625.12	38,000.00	27,616.68	4,715.61	-	-	-	-	-	32,332.29	-	-	16,292.83	
Ed Krei Chair Endow	10,303.87	28,000.00	20,423.34	5,317.95	-	-	-	-	-	25,741.29	-	-	12,562.58	
Hearin Patterson SOA	220,594.90	466,500.00	450,284.04	137,493.81	-	62,500.00	-	-	-	650,277.85	-	-	36,817.05	
Accountancy Instructio	* 825,114.03	905,655.62	572,517.06	161,806.99	-	62,842.96	-	-	-	797,167.01	-	-	933,602.64	
School of Accountancy	** 825,114.03	905,655.62	572,517.06	161,806.99	-	62,842.96	-	-	-	797,167.01	-	-	933,602.64	
School of Applied Sciences													-	
Communicative Disorders													-	
UMF Support CSD	2,201.00	-	-	-	-	-	-	-	-	-	-	-	2,201.00	
Gillespie Fac Sup En	3,952.60	4,900.00	4,500.00	404.15	-	-	-	-	-	4,904.15	-	-	3,948.45	
G Snyder Gifts	481.76	-	-	-	-	-	-	-	-	-	-	-	481.76	
CSD Student Funding	5,290.76	7,300.00	-	-	-	3,000.00	69.98	-	2,798.00	5,867.98	-	-	6,722.78	
Scottish Rites Lit	6,293.00	-	-	-	-	-	-	-	-	-	-	-	6,293.00	
W Taylor A&ACL Fund	11,961.55	-	-	-	-	26.53	1,391.19	-	-	1,417.72	-	-	10,543.83	
Romich Foundation	3,567.61	-	-	-	200.00	-	-	-	-	200.00	-	-	3,367.61	
Hearin HILL Hear Imp	285,261.13	-	70,681.73	21,670.67	-	7,354.79	-	-	-	99,707.19	-	-	185,553.94	
Communicative Disorder	* 319,009.41	12,200.00	75,181.73	22,074.82	200.00	10,381.32	1,461.17	-	2,798.00	112,097.04	-	-	219,112.37	
Legal Studies													-	
5EYES WS Prog Income	4,888.16	-	-	-	-	-	-	-	-	-	-	-	4,888.16	
Booz Allen Hamil MIT	207,314.99	-	6,214.95	1,086.18	-	293.45	1,744.87	-	749.99	10,089.44	-	5,044.78	192,180.77	
Legal Studies	* 212,203.15	-	6,214.95	1,086.18	-	293.45	1,744.87	-	749.99	10,089.44	-	5,044.78	197,068.93	
Nutrition & Hospitality													-	
NHM UMF	12,813.45	1,300.00	-	-	-	-	-	-	-	-	-	-	14,113.45	
Nutrition & Hospitalit	* 12,813.45	1,300.00	-	-	-	-	-	-	-	-	-	-	14,113.45	
Social Work													-	
Project Pericles	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00	
Social Work	* -	250.00	-	-	-	-	-	-	-	-	-	-	250.00	
Center for Intelligence													-	
TASC	304,633.36	-	-	-	-	-	-	-	-	-	-	-	304,633.36	
Center for Intelligence	* 304,633.36	-	-	-	-	-	-	-	-	-	-	-	304,633.36	
School of Applied Sciences	** 848,659.37	13,750.00	81,396.68	23,161.00	200.00	10,674.77	3,206.04	-	3,547.99	122,186.48	-	5,044.78	735,178.11	
School of Journalism													-	
Journalism													-	
A STEELE UMF GIFTS	5,408.00	-	-	-	-	-	-	-	-	-	-	-	5,408.00	
Journalism	* 5,408.00	-	-	-	-	-	-	-	-	-	-	-	5,408.00	
School of Journalism	** 5,408.00	-	-	-	-	-	-	-	-	-	-	-	5,408.00	
General Academic													-	
General Instructional Exp													-	
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	32,733.86	
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	46,800.00	
CWS-Fed-Gen Inst	-	67,862.27	67,862.27	-	-	-	-	-	-	67,862.27	-	-	-	
Scruggs Nut Endow	2,452,918.95	191,732.68	-	-	-	-	-	-	-	-	-	-	2,644,651.63	
CR Moore Fac Sup End	-	104,752.12	29,998.10	8,319.25	-	-	-	-	-	38,317.35	-	-	66,434.77	
DW Jones MDChair End	-	73,701.72	-	-	-	-	-	-	-	-	-	-	73,701.72	
HB 1793 GIE	-	343,925.45	-	-	-	90,755.57	209,288.24	-	43,881.64	343,925.45	-	-	-	
CARES Inst GIE	-	31,017.35	-	-	-	26,634.89	546.66	-	3,835.80	31,017.35	-	-	-	
HEERF II Inst GIE	-	10,190,144.27	-	-	-	-	-	-	-	-	-	10,190,144.27	-	
UMMC Nursing DLP OHD	-	16,057.52	-	-	-	14,475.61	1,581.91	-	-	16,057.52	-	-	-	
General Instructional	* 2,532,452.81	11,019,193.38	97,860.37	8,319.25	-	131,866.07	211,416.81	-	47,717.44	497,179.94	-	10,190,144.27	2,864,321.98	
Faculty Technology Development													-	
Stamps Travel Enrich	1,152.57	-	-	-	-	-	-	-	-	-	-	-	1,152.57	
Faculty Technology Development	* 1,152.57	-	-	-	-	-	-	-	-	-	-	-	1,152.57	
Academic Support Services													-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures											Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
	Balance July 1, 2020		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
	Balance	July 1, 2020							Other	Equipment					
Veteran & Military	10,565.17	4,200.00	135.00	39.92	-	1,028.33	1,385.75	-	5,716.01	8,305.01	-	-	-	6,460.16	
Luckyday Scholarship Support	66,270.03	317,603.00	226,629.22	73,952.34	711.96	22,299.26	6,874.19	-	3,584.00	334,050.97	-	-	-	49,822.06	
Luckyday Scholarship Retreat	2,186.80	8,000.00	6,800.00	19.55	-	-	-	-	-	6,819.55	-	-	-	3,367.25	
Academic Support Services	79,022.00	329,803.00	233,564.22	74,011.81	711.96	23,327.59	8,259.94	-	9,300.01	349,175.53	-	-	-	59,649.47	
Center for Study of Southern Culture														-	
South Culture-Create	98,134.90	1,604.55	2,250.24	850.87	-	9,479.25	12,687.00	-	-	25,267.36	-	-	(32,542.00)	107,014.09	
Southern Culture Gifts	5,803.07	10,000.00	-	-	-	1,064.88	1,322.32	-	-	2,387.20	-	-	-	13,415.87	
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75	
McMullan Fund	325.85	66,500.36	50,984.28	15,841.93	-	-	-	-	-	66,826.21	-	-	-	0.00	
Harold Burson Gifts	2,733.67	-	-	-	-	-	-	-	-	-	-	-	-	2,733.67	
So Foodways Alliance	73,095.07	624,700.00	317,708.92	108,785.23	3,667.04	253,334.42	3,530.17	-	-	687,025.78	-	-	585.00	10,184.29	
So Food All Oral His	1,464.12	-	-	-	-	-	-	-	-	-	-	-	-	1,464.12	
Oxford Conf Book	2,519.75	10,000.00	-	-	-	72.00	-	-	-	72.00	-	-	-	12,447.75	
OCVB '12 Music of South	191.72	-	-	-	-	-	-	-	-	-	-	-	-	191.72	
Gilder-Jordan Endow	25,422.21	11,958.48	-	-	-	6,500.00	162.56	-	-	6,662.56	-	-	-	30,718.13	
A Abadie OCB Endow	24,717.17	7,470.16	-	-	-	(643.10)	-	-	-	(643.10)	-	-	-	32,830.43	
Hardin Fut Of South	149,172.00	45,263.88	23,492.06	243.45	-	16,674.51	125.45	-	-	40,535.47	-	-	(3,000.00)	156,900.41	
Ctr So Culture End	2,455.40	902.84	-	-	-	-	-	-	-	-	-	-	-	3,358.24	
J Egerton Prize End	10,745.29	(10,745.29)	-	-	-	-	-	-	-	-	-	-	-	-	
So Food Al Prof End	11,357.09	-	20,005.02	6,525.27	-	-	-	-	-	26,530.29	-	-	-	21,685.96	
Center for Study of Southern Culture	408,696.06	804,514.14	414,440.52	132,246.75	3,667.04	286,481.96	17,827.50	-	-	854,663.77	-	-	(34,957.00)	393,503.43	
UM Field Station														-	
C/S 350110394A Fd 25	53.42	-	-	-	-	-	-	-	-	-	-	-	-	53.42	
UM Field Station	53.42	-	-	-	-	-	-	-	-	-	-	-	-	53.42	
Croft Institute														-	
Korea Foundation	126,257.13	-	-	-	-	-	-	-	-	-	-	-	-	126,257.13	
Croft Salaries FY20	4,399.86	(32,810.12)	(20,695.80)	(7,714.46)	-	-	-	-	-	(28,410.26)	-	-	-	(0.00)	
Croft Operation FY20	50,815.58	(43,607.36)	-	-	-	-	269.22	-	6,939.00	7,208.22	-	-	-	0.00	
Freeman Found 19-20	99,851.48	-	-	-	-	-	-	-	-	-	-	-	-	99,851.48	
Croft Salaries FY21	-	640,000.00	470,528.79	148,697.95	-	-	41.00	-	-	619,267.74	-	-	-	20,732.26	
Croft Operation FY21	-	102,000.00	-	-	-	17,468.63	5,883.27	-	-	23,351.90	-	-	-	78,648.10	
Croft Scholars FY21	-	288,000.00	-	-	-	288,000.00	-	-	-	288,000.00	-	-	-	-	
Croft Institute	281,324.05	953,582.52	449,832.99	140,983.49	-	305,468.63	6,193.49	-	6,939.00	909,417.60	-	-	-	325,488.97	
Honors College														-	
Honors Prog Gifts	4,597.78	1,952.00	-	-	-	-	-	-	-	-	-	-	-	6,549.78	
Pepsi Honors Fund	67.22	-	-	-	-	-	-	-	-	-	-	-	-	67.22	
McDonnell Barksdale	5,901.16	132,556.96	23,409.51	6,801.18	-	20,839.53	10,670.92	-	-	61,721.14	-	-	1,000.00	75,736.98	
MS Common Fund	10,179.87	1,000,000.00	534,500.54	149,731.39	-	1,385.90	2,062.76	-	-	687,680.59	-	-	268,600.00	53,899.28	
Chan HC Art In Res	21,289.87	66,871.80	49,248.72	14,177.56	-	-	-	-	-	63,426.28	-	-	-	24,735.39	
Hearin MS WSI	77,982.16	(77,982.16)	-	-	-	-	-	-	-	-	-	-	-	-	
Hearin MS WSI PS	5,708.35	(5,708.35)	-	-	-	-	-	-	-	-	-	-	-	-	
MS WSI Seed Grants	-	48,000.00	-	-	-	-	-	-	-	-	-	-	-	48,000.00	
WSI Summ Res Exp UG	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	
MS WSI Prgm Suppt	-	10,690.51	-	-	-	-	-	-	-	-	-	-	-	10,690.51	
Honors College	125,726.41	1,201,380.76	607,158.77	170,710.13	-	22,225.43	12,733.68	-	-	812,828.01	-	-	269,600.00	244,679.16	
Lott Leadership Institute														-	
Lott Leadership Institute	140,281.29	225,537.04	133,893.95	44,424.88	3,053.77	9,515.82	4,832.44	-	-	195,720.86	-	-	-	170,097.47	
Lott Leadership For	1,416.21	10,000.00	4,000.00	811.39	-	4,733.00	-	-	-	9,544.39	-	-	-	1,871.82	
Lott HS Program	19,399.28	40,000.00	7,031.13	551.93	-	3,547.70	1,178.54	-	-	12,309.30	-	-	-	47,089.98	
Lott Leadership Institute	161,096.78	275,537.04	144,925.08	45,788.20	3,053.77	17,796.52	6,010.98	-	-	217,574.55	-	-	-	219,059.27	
Institute for Racial Reconciliation														-	
D&J MONROE EXC END	5,633.85	2,468.40	-	-	-	-	-	-	-	-	-	-	-	8,102.25	
Institute for Racial Reconciliation	5,633.85	2,468.40	-	-	-	-	-	-	-	-	-	-	-	8,102.25	
Center for Manufacturing Excellence														-	
CME Toy-Barbour Sch	1,852,000.03	-	-	-	-	495,000.00	-	-	-	495,000.00	-	-	-	1,357,000.03	
CME Toy-Enhancement	6,525,079.09	-	-	-	-	-	-	-	-	-	-	-	141,654.00	6,383,425.09	
Hearin CME SIP	-	(326.12)	326.12	-	-	-	-	-	-	-	-	-	-	-	
NASA Regr Roc Reb 20	6,918.91	(196.32)	-	-	893.35	520.00	5,309.24	-	-	6,722.59	-	-	-	-	
OEA DD672-20-06 DOD	-	835,983.00	186,839.02	56,569.09	-	-	-	-	-	243,408.11	-	73,022.53	-	519,552.36	
C/S 350110455K Fd 30	-	-	-	-	-	-	-	-	-	-	-	-	(141,654.00)	141,654.00	
Center for Manufacturing Excellence	8,383,998.03	835,786.68	186,512.90	56,895.21	893.35	495,520.00	5,309.24	-	-	745,130.70	-	73,022.53	-	8,401,631.48	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
							Other	Equipment							
McLean Institute														-	
Hearin Fd CEED 18-21	-	164,523.00	51,235.14	10,016.29	861.92	50,454.45	1,654.67	-	-	114,222.47	-	-	-	50,300.53	
McLean Institute *	-	164,523.00	51,235.14	10,016.29	861.92	50,454.45	1,654.67	-	-	114,222.47	-	-	-	50,300.53	
Research Centers														-	
MDEQ EPA Ecology '20	76.80	-	-	-	-	-	-	-	-	-	-	-	-	76.80	
MDEQ EPA Ecology '21	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	
Research Centers *	76.80	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,076.80	
Vice Chancellor for Diversity & Comm Engmt														-	
SLSVC UM Ask Every	-	2,050.00	-	-	-	1,250.00	487.00	-	-	1,737.00	-	313.00	-	-	
SLSVC UM AskEvery PS	-	2,950.00	-	-	-	2,500.00	-	-	-	2,500.00	-	450.00	-	-	
Vice Chancellor for Diversity & Comm Engmt *	-	5,000.00	-	-	-	3,750.00	487.00	-	-	4,237.00	-	763.00	-	-	
General Academic	**	11,979,232.78	15,611,788.92	2,185,529.99	638,971.13	9,188.04	1,336,890.65	269,893.31	-	63,956.45	4,504,429.57	-	73,785.53	10,424,787.27	12,588,019.33
Regular Session	***	24,642,481.77	27,354,320.89	7,918,748.74	2,292,087.64	69,240.70	3,749,000.29	506,180.91	61,300.00	209,535.21	14,806,093.49	-	558,643.00	10,067,470.61	26,564,595.56
Community Education Credit														-	
General Academic														-	
Continuing Studies														-	
IHL DOED MSA 11 #1	83.86	-	-	-	-	-	-	-	-	-	-	-	-	83.86	
IHL DOED MSA 11 #2	83.86	-	-	-	-	-	-	-	-	-	-	-	-	83.86	
IHL DOED MSA 11 #3	83.43	-	-	-	-	-	-	-	-	-	-	-	-	83.43	
Hearin First Gen Sch	62,306.95	30,000.00	-	-	-	-	-	-	-	-	-	-	-	92,306.95	
Hearin Col Ready Lit	19,743.82	-	14,618.65	5,243.71	-	-	(118.54)	-	-	19,743.82	-	-	-	-	
NWP 92-MS06-MAC2018	3,523.63	-	500.00	95.39	-	-	-	-	-	595.39	-	59.56	-	2,868.68	
NWP 92-MS06-MAC PS	839.00	-	-	-	-	250.00	-	-	-	250.00	-	-	-	589.00	
NWP DoED NWP 19-20	2.56	15,110.34	8,956.92	3,235.69	-	-	-	-	-	12,192.61	-	975.45	-	1,944.84	
NWP DoED NWP 19-20PS	15,110.34	(15,110.34)	-	-	-	-	-	-	-	-	-	-	-	-	
NWP DoED 19SEED-CJ	8,440.00	-	-	-	-	-	-	-	-	-	-	-	-	8,440.00	
NWP DoED 19SEEDCJ PS	1,560.00	-	-	-	-	-	-	-	-	-	-	-	-	1,560.00	
HB 1793 Outreach	-	429,497.69	-	-	-	345,053.52	42,229.81	-	42,214.36	429,497.69	-	-	-	-	
MDWFP 49-2021 YEL PS	-	1,112.80	-	-	-	-	671.57	-	-	671.57	-	-	-	441.23	
NWP DoED 19-20 Am1	-	1,414.34	832.08	300.43	-	-	-	-	-	1,132.51	-	90.61	-	191.22	
Continuing Studies *	111,777.45	462,024.83	24,907.65	8,875.22	-	345,303.52	42,782.84	-	42,214.36	464,083.59	-	1,125.62	-	108,593.07	
General Academic	**	111,777.45	462,024.83	24,907.65	8,875.22	-	345,303.52	42,782.84	-	42,214.36	464,083.59	-	1,125.62	-	108,593.07
Community Education Credit	***	111,777.45	462,024.83	24,907.65	8,875.22	-	345,303.52	42,782.84	-	42,214.36	464,083.59	-	1,125.62	-	108,593.07
Community Education Noncredit														-	
College of Liberal Arts														-	
History														-	
Chan Symp On History	53,152.47	13,100.29	-	-	-	-	-	-	-	-	-	-	(3,551.95)	69,804.71	
History *	53,152.47	13,100.29	-	-	-	-	-	-	-	-	-	-	(3,551.95)	69,804.71	
College of Liberal Arts	**	53,152.47	13,100.29	-	-	-	-	-	-	-	-	-	(3,551.95)	69,804.71	
School of Law														-	
State Court Education														-	
Domestic Violence	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85	
State Court Education *	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85	
School of Law	**	13,722.85	-	-	-	-	-	-	-	-	-	-	-	13,722.85	
General Academic														-	
Resource Development														-	
Leap Project Gifts	4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87	
MS Bus Today Gifts	1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15	
Resource Development *	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02	
Institute of Child Nutrition														-	
ICN Gifts	7,004.93	1,600.00	-	-	-	-	-	-	-	-	-	-	-	8,604.93	
USDA Grant 2008	-	(17.55)	-	-	-	(15.00)	-	-	-	(15.00)	-	(2.55)	-	(0.00)	
USDA 2015 CN-NFSMI	173,539.23	(174,650.43)	(508.69)	(262.78)	-	-	-	-	-	(771.47)	-	(339.73)	-	0.00	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment	Total			
PGS-US DoD CR	2,552.00	(2,552.00)	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6060-9-007	2,350.51	(2,355.58)	-	-	-	-	-	-	-	(4.62)	-	(0.45)	0.00
UAF 20-0054 USDoD	14,342.14	(92.12)	7,702.75	2,057.52	-	-	-	-	-	9,760.27	-	4,489.75	(0.00)
ONR N0001420 ACRN AA	277,960.87	-	136,675.51	35,645.41	-	1,089.56	1,195.73	-	-	174,606.21	-	79,817.82	23,536.84
ENSCO USAF Bse FP M1	147,107.08	4,276.00	80,746.38	21,542.59	-	65.50	-	-	-	102,354.47	-	47,695.83	(0.00)
ENSCO USAF Bse CR M1	4,276.00	(4,276.00)	-	-	-	-	-	-	-	-	-	-	-
ENSCO Breaker Box	34.78	-	-	-	-	23.82	-	-	-	23.82	-	10.96	-
NASA MSU 2109014 Sin	47,500.00	-	-	-	-	29,739.56	-	-	-	29,739.56	-	11,175.03	6,585.41
NASA MSU 2109015 Liu	47,500.00	-	-	-	-	21,081.45	-	-	-	21,081.45	-	7,983.49	18,435.06
NASA 80NSSC19 Sub #3	47,500.00	(47,500.00)	-	-	-	-	-	-	-	-	-	-	-
HTSI Army AMTCJAP FP	295,691.10	59,039.58	161,755.62	45,234.96	-	-	(99.99)	-	-	206,890.59	-	95,169.71	52,670.38
ENSCO PO 132193	298.99	-	-	-	-	-	-	-	-	-	-	94.41	204.58
Creare S696 DTRA	135,448.37	110,000.00	109,244.95	31,516.09	-	848.07	1,841.90	-	-	143,451.01	-	65,987.47	36,009.89
USDA 58-6060-0-004	45,924.00	45,922.80	62,400.00	16,479.94	-	-	-	-	-	78,879.94	-	7,888.14	5,078.72
NASA 80NSSC20M0143	-	100,000.00	35,699.93	11,495.58	-	4,383.25	4,865.64	-	-	56,444.40	-	25,964.75	17,590.85
LLNL B641949 USDOE	-	106,260.00	17,587.83	4,696.69	-	9,906.27	15,236.13	-	6,298.00	53,724.92	-	21,816.45	30,718.63
NOAA NA20NMF4720269	-	156,193.00	2,071.79	672.62	-	-	-	-	-	2,744.41	-	1,262.45	152,186.14
PGS 0008314 TO137 M1	-	105,313.00	50,126.59	13,563.58	1,522.37	-	-	-	-	65,212.54	-	29,997.72	10,102.74
CRAFT 16C0011C798	-	65,396.00	1,419.03	400.07	-	1,220.00	487.76	-	6,378.18	9,905.04	-	3,078.04	52,412.92
Parsons PO-0009949	-	23,743.00	2,321.64	760.61	-	9,844.00	3,268.19	-	-	16,194.44	-	7,449.45	99.11
HTSI Army AMTCJAP CR	-	143,596.42	-	-	-	21,168.55	10,202.18	-	74,594.01	105,964.74	-	9,858.87	27,772.81
SNL PO2212278 DOE	-	43,260.00	-	-	-	20,240.00	8,702.88	-	-	28,942.88	-	13,630.00	687.12
PGS 0008314 TO135	-	155,929.00	46,372.67	12,839.74	-	-	-	-	-	59,212.41	-	27,237.74	69,478.85
NTES SNL 2230820 DoE	-	33,000.00	5,875.35	1,738.87	-	-	-	-	-	7,614.22	-	3,502.58	21,883.20
NTES SNL 2230825 DoE	-	32,500.00	8,955.74	2,683.48	-	-	66.14	-	-	11,705.36	-	5,384.45	15,410.19
ONR N0001421 ACRN AA	-	243,996.00	22,657.50	7,231.97	-	-	-	-	-	29,889.47	-	13,749.17	200,357.36
General Atomics	-	49,665.00	5,800.20	1,788.06	-	-	-	-	-	7,588.26	-	3,490.59	38,586.15
NSWCDD HEL Wind T1&2	-	270,018.00	-	-	-	92.00	-	-	-	92.00	-	42.32	269,883.68
NSWCDD HEL Wind T#3	-	5,337.00	-	-	-	-	-	-	-	-	-	-	5,337.00
USDA ARS Dams 21-26	-	302,764.00	4,035.60	1,321.24	-	-	184.20	-	-	5,541.04	-	2,548.86	294,674.10
USDA ARS Sedim 21-26	-	187,903.00	7,411.25	2,367.39	-	-	-	-	-	9,778.64	-	4,498.17	173,626.19
USDA ARS Soils 21-26	-	206,898.00	9,755.92	2,961.13	-	-	-	-	-	12,717.05	-	5,849.83	188,331.12
C/S 350210271A Fd 25	4,105.60	-	29,997.87	9,889.53	-	-	-	-	-	39,887.40	-	-	(38,813.00)
C/S 350210398A Fd 25	3,972.00	-	-	-	-	-	-	-	-	-	-	-	3,972.00
C/S 350210399A Fd 25	1,367.87	-	18,098.73	5,640.91	-	-	-	-	-	23,739.64	-	-	(22,371.77)
C/S 350210538A Fd 25	34,978.00	-	-	-	-	-	-	-	-	-	-	-	34,978.00
C/S 350210740A Fd25	-	-	-	-	-	-	-	-	-	-	-	-	(38,814.00)
National Center for Physical Acoustics	8,516,171.15	3,355,405.87	2,789,266.04	756,870.14	1,957.94	594,298.43	145,084.13	-	245,381.94	4,532,858.62	-	1,787,434.22	(54,863.92)
Center for Hydroscience Engr	-	-	-	-	-	-	-	-	-	-	-	-	-
CHE Gifts	17.93	-	-	-	-	-	-	-	-	-	-	-	17.93
MDMR DOI GULF MEX	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
USDA 58-6060-7-013	-	78.44	-	-	-	-	-	-	-	-	-	-	78.44
USDA 58-6060-8-008	-	1,484,031.13	346,508.95	95,594.06	815.00	30,357.46	50.42	-	2,499.00	475,824.89	-	206,850.68	801,355.56
USDHS 70RSAT18CB	390,858.01	-	199,452.01	68,007.61	-	-	-	-	-	267,459.62	-	123,031.47	366.92
USDA 58-6001-8-002	51.01	-	26.56	8.38	-	-	-	-	-	34.94	-	16.07	-
USDA 58-6060-7 Am 2	79,916.79	-	13,076.28	3,696.80	94.08	484.25	-	-	-	17,351.41	-	7,759.02	54,806.36
USDA 58-6001-8 Am 1	5,748.64	75,000.00	39,095.57	7,383.70	-	8,232.25	-	-	-	54,711.52	-	21,380.54	4,656.58
FEMA CLIN 4001 44	83,790.39	(31.93)	43,733.87	14,476.76	-	-	(44.99)	-	-	58,165.64	-	25,592.82	-
FEMA CLIN 4001 46	0.27	(0.27)	-	-	-	-	-	-	-	-	-	-	-
FEMA DSS-WISE 2021	-	268,860.00	30,743.78	9,559.96	-	1,095.97	490.98	-	37,869.41	79,760.10	-	25,825.91	163,273.99
SJSURF ROSES-2015	-	84,210.00	34,676.59	9,156.66	-	-	-	-	-	43,833.25	-	20,163.29	20,213.46
USRA SUBK210057 NASA	-	75,000.00	12,320.02	3,254.63	-	-	-	-	-	15,574.65	-	7,164.33	52,261.02
C/S 350210462A Fd25	5,134.62	-	63,781.34	20,962.41	-	-	-	-	-	84,743.75	-	-	(194,093.58)
C/S 350210485A Fd 25	99.83	-	76.15	23.68	-	-	-	-	-	99.83	-	-	(0.00)
C/S 350210573A Fd 25	-	-	2,436.65	758.50	-	-	-	-	-	3,195.15	-	-	(3,195.15)
C/S 350210574A Fd 25	1,426.04	-	7,116.43	2,264.47	598.08	-	712.29	-	-	10,691.27	-	-	1,008.77
Center for Hydroscience Engr	567,043.54	1,987,147.37	793,044.20	235,147.62	1,507.16	40,169.93	1,208.70	-	40,368.41	1,111,446.02	-	437,784.13	(207,562.73)
MS Space Commerce Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-
MDECD Remote Sensing	12,500.00	-	-	-	-	-	-	-	-	-	-	-	12,500.00
MS Space Commerce Initiative	12,500.00	-	-	-	-	-	-	-	-	-	-	-	12,500.00
NIUST	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcontracts Yr 1	-	1,671.45	-	-	-	-	-	-	-	-	-	-	1,671.45
MBRACE CoreRes NIUST	115,459.00	-	-	-	-	-	-	-	-	-	-	-	115,459.00
NIUST	115,459.00	1,671.45	-	-	-	-	-	-	-	-	-	-	117,130.45

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions	Expenditures						Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021		
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					Total	
Institute of Child Nutrition														
USDA 2017 USM Sub	160,306.38	(112,655.00)	-	-	-	45,509.70	-	-	-	-	-	-	2,141.68	
USDA CN ICN USM '18	171,204.85	-	-	-	-	19,798.85	-	-	-	-	-	-	151,406.00	
USDA CN-ICN USM 19	276,018.26	-	-	-	-	74,326.49	-	-	-	-	-	-	201,691.77	
USDA CN-ICN USM 20	1,064,240.00	-	-	-	-	860,254.65	-	-	-	7,500.00	-	-	196,485.35	
Institute of Child Nutrition *	1,671,769.49	(112,655.00)	-	-	-	999,889.69	-	-	-	7,500.00	-	-	551,724.80	
Community First Research	-	1,226.85	655.85	184.47	-	-	-	-	-	840.32	-	386.53	-	
Canadian Pharmacists	-	1,226.85	655.85	184.47	-	-	-	-	-	840.32	-	386.53	(0.00)	
Community First Research *	-	1,226.85	655.85	184.47	-	-	-	-	-	840.32	-	386.53	(0.00)	
Interdisciplinary Programs **	10,882,943.18	5,232,796.54	3,582,966.09	992,202.23	3,465.10	1,634,358.05	146,292.83	-	285,750.35	6,645,034.65	-	2,233,104.88	(262,426.65)	7,500,026.84
School of Applied Sciences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Health & Sports Performance	-	11,541.00	4,920.58	1,543.85	-	-	-	-	-	6,464.43	-	969.71	-	4,106.86
UMMC SP13997-SB7 HRS	-	11,541.00	4,920.58	1,543.85	-	-	-	-	-	6,464.43	-	969.71	-	4,106.86
Center for Health & Sports Performance *	-	11,541.00	4,920.58	1,543.85	-	-	-	-	-	6,464.43	-	969.71	-	4,106.86
School of Applied Sciences **	-	11,541.00	4,920.58	1,543.85	-	-	-	-	-	6,464.43	-	969.71	-	4,106.86
Institutes & Research Centers ***	24,453,298.42	18,215,755.93	9,731,857.73	2,941,222.90	11,145.59	3,210,132.20	879,112.30	-	901,234.00	17,674,704.72	-	5,646,736.05	(634,713.51)	19,982,327.09
Individual & Project Research														
College of Liberal Arts														
Biology														
Faculty Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
Biodivers & Cons Res	-	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
E Keiser Biology End	4,392.28	4,678.32	-	-	-	-	-	-	-	-	-	-	-	9,070.60
UF/NSF DEB-1457541	4,074.33	-	-	-	-	61.90	2,767.49	-	-	-	-	1,244.94	-	-
NSF IOS-1453733	259,497.14	-	33,743.96	4,858.41	200.00	4,358.25	4,343.21	-	-	47,503.83	-	18,984.14	-	193,009.17
NSF IOS-1453733 PS	6,595.50	-	-	-	-	-	-	-	-	-	-	-	-	6,595.50
NSF DEB-1541538	44,001.35	-	928.20	2.91	-	4,530.00	3,262.26	-	-	8,723.37	-	3,838.26	-	31,439.72
NSF CAREER 1552647	113,027.07	15,996.11	45,018.90	2,961.67	-	20,617.51	14,041.10	-	-	82,639.18	-	28,690.72	-	17,693.28
NSF CAREER 155264 PS	19,438.76	(15,996.11)	-	-	3,251.06	-	191.59	-	-	3,442.65	-	-	-	(0.00)
Tulane Univ-NIH	16,080.18	-	6,790.36	1,994.58	-	-	2,381.86	-	-	11,166.80	-	4,913.38	-	0.00
NASA Regr Hoeksema	3,250.00	-	-	-	-	-	-	-	-	-	-	3,250.00	-	-
NIH Biol 1R15CA19901	59,349.79	(40,025.48)	-	-	-	41.79	13,377.89	-	-	13,419.68	-	5,904.63	-	(0.00)
NSF DEB-1541538 PS	24,227.55	-	-	-	-	-	-	-	-	-	-	-	-	24,227.55
USDA Forest Serv Yr2	10,036.17	-	-	-	-	-	6,874.35	-	-	6,874.35	-	3,161.82	-	(0.00)
NSF 1738817	8,775.44	(8,775.44)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1839775 EAGER	148,112.31	44,775.00	10,999.98	33.71	7,605.61	39,915.63	346.09	-	-	58,901.02	-	25,089.66	-	108,896.63
USFS 18CR11242303089	29,600.55	-	17,703.60	7,801.14	-	(45.32)	1,450.07	-	-	26,909.49	-	2,691.05	-	0.01
NSF 1831531	485,394.09	-	93,334.61	26,307.16	573.53	5,288.55	3,398.00	-	-	128,901.85	-	59,294.93	-	297,197.31
CNPq Freshwater Fish	3,099.16	-	-	-	-	-	-	-	-	-	-	-	-	3,099.16
AHA 18CDA34080195	10,826.78	77,000.00	37,525.36	14,407.51	-	423.14	12,819.01	-	-	65,175.02	-	6,517.61	-	16,134.15
USFS 18-CS-11330127	2,355.28	-	-	-	-	-	-	-	-	-	-	-	-	2,355.28
NSF 1846376	697,386.11	-	33,445.01	11,964.38	-	4,967.71	12,762.60	-	-	63,139.70	-	29,044.26	-	605,202.15
NSF 1846376 PS	12,550.00	-	-	-	-	-	-	-	-	-	-	-	-	12,550.00
British Ecologic Soc	207.47	-	-	-	-	-	-	-	-	-	-	-	207.47	-
NOAA NA19NMF4720	63,722.05	-	22,968.42	2,595.94	4,152.16	4,843.32	50.00	-	-	34,609.84	-	13,915.75	-	15,196.46
NIH 1R15MH121859	370,490.67	(290,340.15)	32,492.67	4,841.24	110.00	4,409.77	10,599.42	-	3,817.65	56,270.75	-	23,879.77	-	(0.00)
ZIVO Bio Hom Phase 2	0.01	1.00	-	-	-	-	-	-	-	-	-	1.01	-	-
MDEQ Restore MAMA	9,608.34	-	-	-	-	(268.27)	-	-	-	(268.27)	-	(123.39)	-	10,000.00
NSF 1929136	87,353.02	-	19,750.00	5,224.23	-	-	-	-	-	24,974.23	-	6,493.31	-	55,885.48
NSF 1953299	121,871.12	-	17,391.01	4,432.80	-	-	-	-	-	21,823.81	-	10,038.97	-	90,008.34
NSF 1953299 PS	84,050.00	-	-	-	-	-	-	-	-	-	-	-	-	84,050.00
USFS 20JV11330170026	26,114.00	5,297.22	3,978.00	1,231.84	-	-	-	-	-	5,209.84	-	2,396.55	-	23,804.83
NIH 1R15GM13445601A1	-	431,803.00	8,122.31	1,497.76	-	960.36	22,932.50	-	2,572.65	36,085.58	-	16,599.38	-	379,118.04
NIH 1R15GM139127-01	-	414,567.00	22,000.00	1,479.10	-	9,994.55	27,440.04	-	20,489.64	81,403.33	-	24,010.72	-	309,152.95
Army W912HZ2020066	-	44,672.00	3,802.27	11.57	-	15,516.00	5,920.59	-	-	25,250.43	-	4,418.86	-	15,002.71
UKCR FY2021-025 AIMS	-	21,186.00	-	-	-	-	5,107.92	-	-	5,107.92	-	2,349.66	-	13,728.42
AAAS CrckKits	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Rgrt NASA C Jackson	-	5,839.56	-	-	-	3,010.00	2,829.56	-	-	5,839.56	-	-	-	0.00
EPA 02D01321 Biology	-	402,611.00	-	-	-	-	-	-	-	-	-	-	-	402,611.00
EPA 02D01321 Sub DWB	-	153,070.00	-	-	-	-	-	-	-	-	-	-	-	153,070.00
EPA 02D01321 Sub MSU	-	262,812.00	-	-	-	-	-	-	-	-	-	-	-	262,812.00
C/S 350220725A Bio25	222.32	-	-	-	-	-	-	-	-	-	-	-	-	222.32
C/S 350220725A Chm25	89.69	-	-	-	-	-	-	-	-	-	-	-	-	89.69

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other					
Classics													
Honors Research Support	2,006.03	-	296.00	0.85	367.00	140.00	-	-	-	803.85	-	-	1,202.18
Classics Research	184.10	-	-	-	-	-	-	-	-	-	-	-	184.10
Classics *	2,190.13	-	296.00	0.85	367.00	140.00	-	-	-	803.85	-	-	1,386.28
Economics													
Econ Honors Research Support	40,386.02	-	29,849.92	6,677.64	-	(438.00)	-	-	-	36,089.56	-	(52,000.00)	56,296.46
Economics *	40,386.02	-	29,849.92	6,677.64	-	(438.00)	-	-	-	36,089.56	-	(52,000.00)	56,296.46
English													
Summer Res Grants	1,208.17	-	-	-	-	-	-	-	-	-	-	-	1,208.17
English Travel Res	20,274.75	-	-	-	-	-	-	-	-	-	-	-	20,274.75
English Gifts	11,515.87	7,667.08	-	-	-	1,760.00	-	-	-	1,760.00	-	-	17,422.95
Grad Student Res	94.80	-	-	-	-	-	-	-	-	-	-	-	94.80
NEH AKA-270024-20	34,891.00	-	11,793.80	2,863.18	20.00	-	1,045.30	-	-	15,722.28	-	4,716.91	14,451.81
ACLS Fellowship FY21	-	75,000.00	75,001.32	(1.32)	-	-	-	-	-	75,000.00	-	-	-
English *	67,984.59	82,667.08	86,795.12	2,861.86	20.00	1,760.00	1,045.30	-	-	92,482.28	-	4,716.91	53,452.48
History													
WA McMinn Civil War	-	20,032.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	18,032.12
WW Prof Chair History	1,031.65	-	-	-	795.06	-	-	-	-	795.06	-	-	236.59
Dalrymple Res Gifts	37,828.28	97,772.88	23,650.58	568.56	11,650.73	4,828.71	423.95	-	-	41,122.53	-	1,000.00	93,478.63
Ctr Civil War Res	4,642.08	6,000.00	7,500.00	837.26	-	2,000.00	-	-	-	10,337.26	-	-	304.82
Grad Student Res	94.80	-	-	-	-	-	-	-	-	-	-	-	94.80
MUMI Conference Res	9,270.79	-	6,825.00	216.65	-	(626.00)	-	-	-	6,415.65	-	626.00	2,229.14
Proteus Fund	3,795.75	(3,795.75)	-	-	-	-	-	-	-	-	-	-	-
Harvard Hutchins Fel	-	50,000.00	50,002.92	(2.92)	-	-	-	-	-	50,000.00	-	-	-
C/S 350220952A Fd 25	-	-	-	14,353.33	-	-	-	-	-	14,353.33	-	(16,905.00)	2,551.67
History *	56,663.35	170,009.25	87,978.50	15,972.88	12,445.79	8,202.71	423.95	-	-	125,023.83	-	(15,279.00)	116,927.77
Mathematics													
Math Res II	5,452.88	-	-	-	-	-	-	-	-	-	-	-	5,452.88
Math Honors Research	60,712.43	-	750.00	2.68	1,972.20	15,539.94	-	-	-	18,264.82	-	(26,000.00)	68,447.61
NSF 1702296	35,595.04	-	19,284.64	5,095.52	-	-	-	-	-	24,380.16	-	11,214.87	0.01
NSF 1738834	59,197.46	-	-	-	-	-	-	-	-	-	-	-	59,197.46
Simons Foundation	29,733.89	-	-	-	-	526.89	182.44	-	-	709.33	-	141.87	28,882.69
Simons Fnd 584932	32,328.20	-	-	-	-	407.00	-	-	-	407.00	-	81.40	31,839.80
Simons Foundation	41,754.00	(33,600.00)	-	-	-	-	119.50	-	759.05	878.55	-	175.71	7,099.74
NSF 1934391 PS	3,435.06	(3,435.06)	-	-	-	-	-	-	-	-	-	-	-
NSF 1929176	190,024.00	-	22,465.12	5,032.23	-	-	-	-	-	27,497.35	-	7,149.33	155,377.32
NSF 2001183	167,251.00	-	15,555.78	4,115.77	-	-	-	-	-	19,671.55	-	9,048.92	138,530.53
Simons Fnd 712898	-	8,400.00	-	-	-	-	474.32	-	899.00	1,373.32	-	274.67	6,752.01
NSF DMS-2040510	-	142,311.00	77,608.80	24,623.61	-	-	-	-	-	102,232.41	-	-	40,078.59
ORAU RE Powe Res Awd	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00
NSF 2101912 Milinovi	-	208,579.00	-	-	-	-	-	-	-	-	-	-	208,579.00
C/S 350220965A Fd 25	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Mathematics *	625,483.96	327,254.94	135,664.34	38,869.81	1,972.20	16,473.83	776.26	-	1,658.05	195,414.49	-	28,086.77	760,237.64
Music													
Grad Student Res	284.40	-	-	-	-	-	-	-	-	-	-	-	284.40
Music *	284.40	-	-	-	-	-	-	-	-	-	-	-	284.40
Philosophy & Religion													
John Templeton Found	7,992.48	-	-	-	-	123.30	-	-	-	123.30	-	18.53	7,850.65
Philosophy & Religion *	7,992.48	-	-	-	-	123.30	-	-	-	123.30	-	18.53	7,850.65
Physics													
NSF ATM-0605026	4.40	-	-	-	-	-	-	-	-	-	-	-	4.40
UND NSF QUARKNET 11	425.44	-	-	-	-	-	-	-	-	-	-	-	425.44
NSF PHY-1608922	17,136.73	-	10,380.06	2,329.89	1,247.09	(2,226.55)	170.01	-	-	11,900.50	-	5,236.23	0.00
NSF 1742930	110,018.05	-	49,128.02	12,644.51	-	8,926.50	7,025.00	-	-	77,724.03	-	31,743.44	550.58
NSF 1745931	177,602.04	-	77,005.30	25,918.41	-	-	1,706.99	-	-	104,630.70	-	48,130.28	24,841.06
DOE DE-SC0012391Mod6	2,207.23	-	-	-	-	-	-	-	-	-	-	-	2,207.23
DOE DE-SC0012391Mod7	37,913.37	-	22,451.90	5,325.83	-	-	-	-	-	27,777.73	-	7,222.27	2,913.37
NASA Regr Zhang	725.85	-	412.26	(134.72)	-	-	20.39	-	199.22	497.15	-	228.70	0.00
NASA Regr Zhang MSU	2,075.73	-	-	-	-	471.91	-	-	-	471.91	-	1,603.82	-
NSF 1915142	100,223.94	-	7,353.57	1,946.36	-	77.88	-	-	-	9,377.81	-	4,313.78	86,532.35
Polaris Mod 1 Task 6	237,654.02	-	120,175.75	24,353.42	125.00	9,176.50	284.52	-	-	154,115.19	-	66,883.58	16,655.25

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures								Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay								
								Other	Equipment							
FNAL DUNE ND 666214	22,680.00	-	4,000.02	8.32	-	-	-	-	-	-	-	-	-	1,843.84	-	16,827.82
DOE DE-SC0012391Mod8	200,000.00	-	37,257.51	11,197.12	-	13,775.50	814.96	-	-	5,198.00	-	-	-	16,987.83	-	114,769.08
UND NSF 1806631 PS	-	900.29	100.00	0.29	-	800.00	-	-	-	-	-	-	-	-	-	-
URA 20-S-17	-	25,000.00	18,902.37	6,097.63	-	-	-	-	-	-	-	-	-	-	-	-
Belle II DESC0021274	-	241,802.00	74,902.74	16,786.56	-	13,074.76	-	-	-	-	-	-	-	42,177.15	-	94,860.79
DOE DESC0021616	-	430,000.00	49,410.84	12,203.06	-	1,452.75	-	-	-	-	-	-	-	16,019.67	-	350,913.68
NSF 2047382 Stein	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00
Fermilab 676984 DoE	-	36,194.69	26,830.14	7,996.33	-	-	-	-	-	-	-	-	-	-	-	1,368.22
C/S 350220823A Fd 25	418.36	-	181.11	29.13	-	-	-	-	-	208.12	-	-	-	418.36	-	-
Physics	909,085.16	813,896.98	498,491.59	126,702.14	1,372.09	45,529.25	10,021.87	-	-	5,605.34	-	-	-	242,390.59	-	792,869.27
Political Science																
Pol Sci Honors Res	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500.00
Garner Gifts Endow	4,490.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,490.81
AJ Holloway Dev End	3,298.36	1,574.96	-	-	-	-	-	-	-	-	-	-	-	-	-	4,873.32
Grad Student Res	7,683.76	-	7,500.00	21.74	-	-	-	-	-	-	-	-	-	-	-	162.02
MS Home Crp-US Treas	32,502.30	-	8,156.40	1,764.24	-	-	-	-	-	-	-	-	-	4,563.53	-	18,018.13
Political Science	54,475.23	1,574.96	15,656.40	1,785.98	-	-	-	-	-	-	-	-	-	4,563.53	-	34,044.28
Psychology																
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00
ORAU STEM Workplaces	21.94	-	-	-	-	-	-	-	-	-	-	-	-	-	21.94	-
Res the Effective	1,145.10	(156.92)	985.32	2.86	-	-	-	-	-	-	-	-	-	-	-	(0.00)
ORAU STEM WP 2	893.03	-	-	-	-	-	-	-	-	-	-	-	-	-	893.03	-
NIH 1R03HD09846701A1	73,000.00	73,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	146,000.00
Misophonia Research	-	399,986.00	15,905.70	3,136.15	-	1,749.01	2,651.25	-	-	2,569.59	-	-	-	3,901.80	-	370,072.50
PSI CHI RejectedLone	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-	1,500.00	-	-
Psychology	75,086.07	474,329.08	16,891.02	3,139.01	-	3,249.01	2,651.25	-	-	2,569.59	-	-	-	3,901.80	914.97	516,098.50
Public Policy Leadership																
Pub Policy Research	259.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259.97
FC BD Mat Outcomes	6,014.50	-	-	-	-	3,230.00	49.00	-	-	-	-	-	-	-	-	2,735.50
Public Policy Leadership	6,274.47	-	-	-	-	3,230.00	49.00	-	-	-	-	-	-	-	-	2,995.47
Sociology & Anthropology																
Soc/Anth Honors Res	2,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00
Mary Thomas Fund	7,409.88	51.02	-	-	-	399.38	-	-	-	-	-	-	-	-	(1,034.90)	8,096.42
FC CW Com Pol Emp	1,810.02	(131.02)	-	-	-	1,300.00	379.00	-	-	-	-	-	-	-	-	-
NPS DOI P18AP00522	23,080.12	-	7,962.95	1,551.14	769.00	-	34.63	-	-	-	-	-	-	-	-	12,762.40
IB Wells Comm Tour	769.98	(16.69)	-	-	156.14	374.00	223.15	-	-	-	-	-	-	-	-	-
Problem Solving	4,936.54	(4,959.64)	-	-	-	(23.10)	-	-	-	-	-	-	-	-	-	(0.00)
Chickasaw Nat 19-20	3,032.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,032.01
MS FTSN-Earth Island	26,821.89	-	8,700.11	26.82	-	4,358.25	-	-	-	-	-	-	-	4,014.38	-	9,722.33
NSF 1916659	97,153.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,153.12
NSF 1916659 PS	15,242.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,242.00
Carnegie Corp of NY	176,982.18	-	39,269.25	7,925.99	-	8,716.50	757.95	-	-	-	-	-	-	-	-	120,312.49
Preserve MC & HS Inc	9.48	-	-	-	-	-	-	-	-	-	-	-	-	0.51	8.97	-
USAL A18-0132-S001	18.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.72
CDC/MSU Social Net	7,108.72	(7,108.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ausbern Construction	19.93	-	-	13.65	-	-	-	-	-	13.65	-	-	6.28	-	-	(0.00)
USA Old Mobile Site	185.11	-	-	18.50	-	-	-	-	-	18.50	-	-	38.19	128.42	-	-
Old Monroe Church	1,117.22	-	605.97	159.25	-	-	-	-	-	765.22	-	-	352.00	-	-	-
IMLS ST0318001218	477,637.81	-	47,003.63	12,551.61	-	82.40	4,947.05	-	-	-	-	-	6,458.59	-	-	406,594.53
AKS 2020-R68 Lee	8,875.28	(8,875.28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wal-Mart HUNGer Caf	112,288.50	-	24,095.10	2,356.34	1,002.98	937.50	3,679.60	-	-	-	-	-	-	3,207.22	-	77,009.76
Wal-Mart Kennedy Ctr	223,087.00	-	-	-	-	46,244.30	-	-	-	-	-	-	2,500.00	-	-	174,342.70
COVID-19 in MS Delta	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
C/S 350220881A Fd 25	4,750.00	-	-	-	-	-	4,750.00	-	-	-	-	-	-	-	-	-
Sociology & Anthropology	1,195,235.51	(21,040.33)	127,637.01	24,603.30	1,928.12	62,389.23	14,771.38	-	-	-	-	-	-	16,577.17	(897.51)	927,186.48
Theatre Arts																
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	0.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Liberal Arts Dean																
LA Research Pay	1,757.78	66,075.00	132,589.49	34,922.64	-	-	-	-	-	-	-	-	-	(123,587.00)	-	23,907.65
Liberal Arts Dean	1,757.78	66,075.00	132,589.49	34,922.64	-	-	-	-	-	-	-	-	-	(123,587.00)	-	23,907.65

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	**	Expenditures													
		Balance	Additions	Salaries	Fringe	Travel	Contractual	Commodities	Capital Outlay		Total	Refunds	Indirect	Transfers	Balance
		July 1, 2020		and Wages	Benefits		Services		Other	Equipment					
College of Liberal Arts		8,235,850.22	5,434,411.35	2,282,846.06	448,464.64	34,999.63	528,976.75	482,027.02	-	263,313.54	4,040,627.64	-	1,082,098.12	(299,141.07)	8,846,676.88
School of Business Administration															
Finance															-
Chair Insurance Res		5,184.45	2,500.00	-	-	2,940.27	6,137.87	462.82	-	462.24	10,003.20	-	-	(5,000.00)	2,681.25
R Van Ness Op Res		39,084.08	-	-	-	-	6,385.80	203.97	-	(421.43)	6,168.34	-	-	(8,800.00)	41,715.74
Prof of Ins Research		11,728.07	-	-	-	1,846.32	215.00	-	-	-	2,061.32	-	-	(5,000.00)	14,666.75
K Cyree Research		30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Finance	*	85,996.60	2,500.00	-	-	4,786.59	12,738.67	666.79	-	40.81	18,232.86	-	-	(18,800.00)	89,063.74
Marketing															
Hardin Chair Op Res		25,062.09	-	15,999.99	4,230.01	-	343.10	-	-	-	20,573.10	-	-	4,488.99	-
Marketing	*	25,062.09	-	15,999.99	4,230.01	-	343.10	-	-	-	20,573.10	-	-	4,488.99	-
Management															
NSF 2054433		-	55,173.00	25,834.08	4,769.77	-	2,179.09	-	-	-	32,782.94	-	14,077.78	-	8,312.28
Management	*	-	55,173.00	25,834.08	4,769.77	-	2,179.09	-	-	-	32,782.94	-	14,077.78	-	8,312.28
Business Administration															
Gresham Lectureship		2,679.61	25,866.20	10,003.50	2,593.43	-	-	-	-	-	12,596.93	-	-	12,650.00	3,298.88
FNC Bus Fndrs Chair		-	3,870.16	20,002.35	3,862.48	-	-	-	-	-	23,864.83	-	-	(78,492.00)	58,497.33
FNC Mktg Fndrs Chair		25,367.21	4,307.29	14,999.94	3,967.10	-	-	-	-	-	18,967.04	-	-	(72,357.82)	83,065.28
Business Administration	*	28,046.82	34,043.65	45,005.79	10,423.01	-	-	-	-	-	55,428.80	-	-	(138,199.82)	144,861.49
School of Business Administration	**	139,105.51	91,716.65	86,839.86	19,422.79	4,786.59	15,260.86	666.79	-	40.81	127,017.70	-	14,077.78	(152,510.83)	242,237.51
School of Education															
Teacher Education															
NSF 1833147		135,356.01	-	2,979.22	572.62	-	8,750.00	101.36	-	-	12,403.20	-	5,705.51	-	117,247.30
NSF 1833147 PS		2,470.00	-	-	-	-	-	-	-	-	-	-	-	-	2,470.00
Bd of Reg USoGA-NSF		421,960.15	(421,960.15)	-	-	-	-	-	-	-	-	-	-	-	-
NMEC Kellogg GHMBC		112,619.37	-	31,637.48	10,147.60	235.82	8,321.10	36,230.73	-	-	86,572.73	-	14,689.57	11,357.07	(0.00)
GEER 2.7 K12 COVID19		-	503,959.79	8,386.50	1,515.74	-	60,411.78	-	-	-	70,314.02	-	10,547.09	-	423,098.68
Teacher Education	*	672,405.53	81,999.64	43,003.20	12,235.96	235.82	77,482.88	36,332.09	-	-	169,289.95	-	30,942.17	11,357.07	542,815.98
Higher Education															
In Wake of Hurricane		9,622.93	-	5,600.00	154.40	-	1,031.25	-	-	-	6,785.65	-	-	-	2,837.28
Higher Education	*	9,622.93	-	5,600.00	154.40	-	1,031.25	-	-	-	6,785.65	-	-	-	2,837.28
School of Education	**	682,028.46	81,999.64	48,603.20	12,390.36	235.82	78,514.13	36,332.09	-	-	176,075.60	-	30,942.17	11,357.07	545,653.26
School of Engineering															
Chemical Engineering															
Miss Chem Corp Grant		12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
W Chen Found Res		825.54	15,000.00	2,799.80	690.95	-	-	-	-	-	3,490.75	-	-	-	12,334.79
NASA EPSCOR RID		26,937.44	(24,578.29)	1,590.91	553.77	-	-	-	-	-	2,144.68	-	214.47	-	(0.00)
NSF CBET 1605894		42,693.13	(12,360.00)	6,210.99	476.56	-	-	45.00	-	-	6,732.55	-	2,962.32	-	20,638.26
JSU/NSF Admin		175,510.51	17,357.21	71,357.41	19,150.71	-	1,377.31	23,902.38	-	13,675.73	129,463.54	-	54,420.63	-	8,983.55
ACSP Research Fund		881.73	(859.23)	-	-	-	-	22.50	-	-	22.50	-	-	-	-
NSF 1704897		2,178.53	-	2,433.34	8.68	-	-	(949.87)	-	-	1,492.15	-	686.38	-	0.00
USDA 2018-67022-2797		4,592.30	-	(314.41)	(462.55)	-	303.15	2,210.12	-	380.35	2,116.66	-	973.68	-	1,501.96
NASA RID Yr 3		11,429.50	(11,429.50)	-	-	-	-	-	-	-	-	-	-	-	-
NASA 80MSFC Lopez		756.42	-	-	-	-	-	-	-	-	-	-	-	-	756.42
NASA 80MSFC Nouran		811.14	-	-	-	-	-	-	-	-	-	-	-	-	811.14
Stuller Inc Lopez		15,840.70	-	1,466.00	483.98	-	187.50	-	-	-	2,137.48	-	983.25	-	12,719.97
NASA Regr Nour Lopez		3,998.00	(1,990.86)	2,000.00	7.14	-	-	-	-	-	2,007.14	-	-	-	-
NSF 2031021		-	450,968.00	38,549.40	3,050.07	-	10,378.82	2,258.09	-	-	54,236.38	-	20,939.13	-	375,792.49
NSF 2018004		-	185,486.00	-	-	-	-	11,314.93	-	173,022.20	184,337.13	-	-	-	1,148.87
Rgrt NASA Nouranian		-	4,773.00	2,443.00	516.20	-	-	-	-	-	2,959.20	-	1,361.24	-	452.56
Rgrt NASA Lopez		-	4,710.00	-	-	-	-	-	-	-	-	-	-	-	4,710.00
Rgrt NASA MSGC Nour		-	6,000.00	5,999.94	-	-	-	-	-	-	5,999.94	-	-	-	0.06
NSF CBET 1605894 PS		-	12,360.00	6,000.00	24.00	-	-	1,327.76	-	-	7,351.76	-	-	-	5,008.24
MDA DOE V-Quad		-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Unified Brands		-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
C/S 350220644A Fd 25		7.84	-	-	-	-	-	-	-	-	-	-	-	7.84	-
C/S 961A ChE Fd25		-	-	-	-	-	-	-	-	4,991.59	4,991.59	-	-	(5,000.00)	8.41
C/S 961A Prager Fd25		-	-	-	-	-	-	-	-	490.62	490.62	-	-	(500.00)	9.38
C/S 961A Lopez Fd25		-	-	-	-	-	-	-	-	490.62	490.62	-	-	(500.00)	9.38

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													
	Balance July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
								Other	Equipment					
C/S Prov Glycer Fd25	292,973.00	-	15,482.40	1,182.96	-	2,018.37	-	-	263,108.50	281,792.23	-	-	-	11,180.77
C/S GlyCOR BMS 25 Y2	-	-	2,110.00	6.76	-	-	-	-	-	2,116.76	-	-	(55,946.00)	53,829.24
GlyCORE Y2 Rgrt Ashp	-	-	5,855.25	20.44	-	-	955.00	-	-	6,830.69	-	-	(50,000.00)	43,169.31
Biomolecular Sciences	2,545,036.81	2,802,152.15	1,004,220.40	268,734.48	100.00	176,061.45	250,007.26	-	591,919.78	2,291,043.37	-	748,257.38	(105,946.00)	2,413,834.21
School of Pharmacy	7,434,526.58	5,797,844.85	2,519,090.98	655,415.90	7,196.00	811,024.24	632,420.32	-	772,750.82	5,397,898.26	-	1,859,330.14	(60,811.47)	6,035,954.50
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
USSEC C Cheng Assign	-	272,122.19	168,611.03	45,680.51	-	-	-	-	-	214,291.54	-	-	-	57,830.65
Accountancy Research	11,527.39	272,122.19	168,611.03	45,680.51	-	-	-	-	-	214,291.54	-	-	-	69,358.04
School of Accountancy	11,527.39	272,122.19	168,611.03	45,680.51	-	-	-	-	-	214,291.54	-	-	-	69,358.04
School of Applied Sciences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communicative Disorders	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1R15HD09 Adm	43,155.00	-	581.23	167.46	-	600.00	-	-	-	1,348.69	-	620.39	-	41,185.92
NIH 1R15HD09 Sub UA	171,059.32	-	-	-	-	29,713.98	-	-	-	29,713.98	-	10,558.99	-	130,786.35
Polaris Mod 1 Task 8	172,371.39	-	57,693.83	12,707.22	-	19,516.54	1,360.51	-	-	91,278.10	-	36,053.25	-	45,040.04
NIH 1R15HD09 Sub UNL	196,574.17	-	-	-	-	43,192.91	-	-	-	43,192.91	-	3,764.18	-	149,617.08
Communicative Disorders	583,159.88	-	58,275.06	12,874.68	-	93,023.43	1,360.51	-	-	165,533.68	-	50,996.81	-	366,629.39
Legal Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSU Coming Home Init	-	19,677.00	9,837.40	2,755.34	-	-	-	-	-	12,592.74	-	1,889.01	-	5,195.25
Legal Studies	-	19,677.00	9,837.40	2,755.34	-	-	-	-	-	12,592.74	-	1,889.01	-	5,195.25
Nutrition & Hospitality Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gillespie Res UMF	7,849.12	-	-	-	-	-	-	-	-	-	-	-	-	7,849.12
Bower Found 2019-200	30,382.29	(27,201.89)	2,341.90	747.52	90.98	-	-	-	-	3,180.40	-	-	-	0.00
MOUM Healthy Cooking	1,383.63	-	-	-	-	-	-	-	-	-	-	-	1,383.63	-
FC CW Nutr & Hos Mgt	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-	3,300.00
Kyung Sung Univ NRRFK	4,080.00	-	-	-	-	-	-	-	-	-	-	-	-	4,080.00
NIU FoodMASTER	692.13	(552.61)	202.69	(47.72)	-	-	(25.78)	-	-	129.19	-	10.33	-	(0.00)
USFSM IRP Mgmt Sys	3,084.08	-	2,912.00	11.03	-	-	-	-	-	2,923.03	-	-	161.05	(0.00)
UMMC Telehlth Veggie	-	94,574.00	27,360.74	6,985.22	-	60,228.04	-	-	-	94,574.00	-	-	-	-
NIU FoodMASTER Yr4	-	31,396.14	21,104.16	5,706.56	-	-	1,400.00	-	-	28,210.72	-	2,256.85	-	928.57
Nutrition & Hospitality Mgmt	50,771.25	98,215.64	53,921.49	13,402.61	90.98	60,228.04	1,374.22	-	-	129,017.34	-	2,267.18	1,544.68	16,157.69
Health Exercise Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loenneke Startup UMF	6,494.25	-	-	-	-	-	-	-	-	-	-	-	-	6,494.25
NIH Regr Gonzalez	26,808.57	-	-	-	-	4,663.56	11,513.69	-	2,184.80	18,362.05	-	8,446.52	-	-
CORE 20 Regr Gonzale	56,416.37	-	-	-	-	4,504.04	3,884.19	-	2,807.89	11,196.12	-	5,150.25	-	40,070.00
Vasper Systems CA	30,133.87	-	10,694.16	1,439.23	-	8,716.50	-	-	-	20,849.89	-	5,581.40	-	3,702.58
NASA Regr Ye HESRM	3,121.06	(3,121.06)	-	-	-	-	-	-	-	-	-	-	-	-
Rgrt NASA Loenneke	-	6,000.00	2,565.91	329.74	-	2,505.12	599.23	-	-	6,000.00	-	-	-	-
NIH Proj SCORE HESRM	-	9,753.00	-	-	-	-	-	-	-	-	-	-	-	9,753.00
Health Exercise Science	122,974.12	12,631.94	13,260.07	1,768.97	-	20,389.22	15,997.11	-	4,992.69	56,408.06	-	19,178.17	-	60,019.83
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSRC Japan Fnd Ctr	28,254.38	-	16,495.38	(4,740.64)	-	-	-	-	-	11,754.74	-	-	-	16,499.64
Svc Trans & Disrupt	2,475.00	-	-	-	-	1,401.10	-	-	-	1,401.10	-	-	-	1,073.90
Social Work	30,729.38	-	16,495.38	(4,740.64)	-	1,401.10	-	-	-	13,155.84	-	-	-	17,573.54
School of Applied Sciences	787,634.63	130,524.58	151,789.40	26,060.96	90.98	175,041.79	18,731.84	-	4,992.69	376,707.66	-	74,331.17	1,544.68	465,575.70
School of Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1749474	43,247.72	-	12,250.08	37.85	245.00	8,936.76	-	-	-	21,469.69	-	5,866.51	-	15,911.52
FC CW Learn HIV Risk	2,846.52	(2,846.52)	-	-	-	-	-	-	-	-	-	-	-	-
Com About Carbon Cap	4,150.62	(3,604.98)	544.00	1.64	-	-	-	-	-	545.64	-	-	-	(0.00)
Journalism	50,244.86	(6,451.50)	12,794.08	39.49	245.00	8,936.76	-	-	-	22,015.33	-	5,866.51	-	15,911.52
Integrated Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polaris Mod 1 Task 9	84,655.26	-	41,003.12	7,209.06	-	8,716.50	-	-	-	56,928.68	-	22,177.64	-	5,548.94

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Integrated Marketing & Communication *	84,655.26	-	41,003.12	7,209.06	-	8,716.50	-	-	-	56,928.68	-	22,177.64	-	5,548.94
School of Journalism **	134,900.12	(6,451.50)	53,797.20	7,248.55	245.00	17,653.26	-	-	-	78,944.01	-	28,044.15	-	21,460.46
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ORSP UMF GIFTS	88.90	-	-	-	-	-	-	-	-	-	-	-	-	88.90
CWS - FEDERAL-ORSP	-	16,168.31	16,168.31	-	-	-	-	-	-	16,168.31	-	-	-	-
Flagship UMF Duff	39,140.34	83,000.00	67,000.08	26,606.53	528.00	3,220.94	276.83	-	-	97,632.38	-	-	-	24,507.96
FC Comm Wellbeing	9,997.11	4,288.99	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	11,986.10
FC Brain Wellness	8,453.90	-	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	6,153.90
FC Disaster Resil	-	23,366.00	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	21,066.00
FC Big Data	26,262.06	5,106.11	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	29,068.17
XLerateHealth / NIH	54,854.35	-	-	-	-	2,685.00	-	-	-	2,685.00	-	805.50	-	51,363.85
XLerateHlth Sub JSU	25,946.07	-	-	-	-	2,655.54	-	-	-	2,655.54	-	796.66	-	22,493.87
SEC Fac Travel 19-20	4,850.39	-	-	-	277.40	-	-	-	-	277.40	-	-	-	4,572.99
MSU DEFENSEWERX	20,000.00	(9,318.39)	216.00	0.62	-	8,000.00	-	-	-	8,216.62	-	2,464.99	-	-
IDRUM Initiative	-	414,922.00	-	-	-	-	-	-	-	-	-	-	-	414,922.00
C/S Prov GlyCor25 Y2	-	-	3,096.48	10.86	-	-	-	-	-	3,107.34	-	-	(27,973.00)	24,865.66
C/S 350260020A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(75,000.00)	75,000.00
Office of Research *	189,593.12	537,533.02	86,480.87	26,618.01	805.40	25,761.48	276.83	-	-	139,942.59	-	4,067.15	(102,973.00)	686,089.40
University Museum	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research & Digitaliz	-	73,700.00	53,083.52	14,013.98	-	14.18	24.00	-	-	67,135.68	-	-	-	6,564.32
University Museum *	-	73,700.00	53,083.52	14,013.98	-	14.18	24.00	-	-	67,135.68	-	-	-	6,564.32
Academic Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UM-IMPACT Program 20	-	83,144.00	7,776.00	25.92	-	-	-	-	-	7,801.92	-	1,170.30	-	74,171.78
UM-IMPACT Program PS	-	245,639.00	-	-	-	-	-	-	-	-	-	-	-	245,639.00
Academic Support Services *	-	328,783.00	7,776.00	25.92	-	-	-	-	-	7,801.92	-	1,170.30	-	319,810.78
Center for Study of Southern Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
So Culture UMF Gifts	2,908.24	25,300.00	35,500.03	6,235.07	-	-	-	-	-	41,735.10	-	-	(16,502.00)	2,975.14
McMullan Fund Res	512.97	-	-	-	-	-	-	-	-	-	-	-	-	512.97
Emmett Till IC GA	-	11,997.00	-	-	-	-	-	-	-	-	-	-	-	11,997.00
C/S 350220976A Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(4,217.00)	4,217.00
Center for Study of Southern Culture *	3,421.21	37,297.00	35,500.03	6,235.07	-	-	-	-	-	41,735.10	-	-	(20,719.00)	19,702.11
UM Field Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6060-0-005	81,040.00	-	52,817.71	20,574.24	-	-	-	-	-	73,391.95	-	7,339.29	-	308.76
UM Field Station *	81,040.00	-	52,817.71	20,574.24	-	-	-	-	-	73,391.95	-	7,339.29	-	308.76
Croft Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Croft Research FY20	150.00	(150.00)	-	-	-	-	-	-	-	-	-	-	-	-
Croft Research FY21	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Croft Institute *	150.00	9,850.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Vice Chancellor for Diversity & Comm Engmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cvc Cap for Disaster	1,836.99	(913.65)	-	-	-	923.34	-	-	-	923.34	-	-	-	-
Vice Chancellor for Diversity & Comm Engmt *	1,836.99	(913.65)	-	-	-	923.34	-	-	-	923.34	-	-	-	-
Center for Manufacturing Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OEA DoD HQ00051 CME	125,495.80	(21,789.45)	44,119.34	11,592.40	-	15,320.00	-	-	-	71,031.74	-	32,674.61	-	0.00
Center for Manufacturing Excellence *	125,495.80	(21,789.45)	44,119.34	11,592.40	-	15,320.00	-	-	-	71,031.74	-	32,674.61	-	0.00
McLean Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MS Com Ed Center Adm	224,987.00	(470,000.00)	(25,663.43)	(3,244.10)	-	(58,947.97)	(7,306.43)	-	(127,577.15)	(222,739.08)	-	(22,273.92)	-	(0.00)
MS Com Ed Center PS	79,947.12	(80,000.00)	-	-	-	(52.88)	-	-	-	(52.88)	-	-	-	(0.00)
McLean Institute *	304,934.12	(550,000.00)	(25,663.43)	(3,244.10)	-	(59,000.85)	(7,306.43)	-	(127,577.15)	(222,791.96)	-	(22,273.92)	-	(0.00)
General Academic **	706,471.24	414,459.92	254,114.04	75,815.52	805.40	(16,981.85)	(7,005.60)	-	(127,577.15)	179,170.36	-	22,977.43	(123,692.00)	1,042,475.37
Individual & Project Research ***	21,289,221.06	14,335,983.42	6,592,538.98	1,494,452.38	57,147.85	1,838,220.50	1,261,984.33	-	1,399,047.44	12,643,391.48	-	3,606,057.42	(936,261.05)	20,312,016.63
Community Education Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LYRISIS	-	28,198.00	8,321.18	80.17	-	4,463.25	-	-	-	12,864.60	-	-	-	15,333.40

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Library	*	-	28,198.00	8,321.18	80.17	-	4,463.25	-	-	-	12,864.60	-	-	-	15,333.40
General Academic	**	-	28,198.00	8,321.18	80.17	-	4,463.25	-	-	-	12,864.60	-	-	-	15,333.40
Community Education Credit	***	-	28,198.00	8,321.18	80.17	-	4,463.25	-	-	-	12,864.60	-	-	-	15,333.40
Academic Research															-
College of Liberal Arts															-
Dean of Liberal Arts															-
Cook History Res		5,945.69	-	-	-	-	6,133.07	-	-	-	6,133.07	-	-	(10,000.00)	9,812.62
S&C Pittman FRG END		-	24,933.12	-	-	-	-	-	-	-	-	-	-	18,699.00	6,234.12
Dean of Liberal Arts	*	5,945.69	24,933.12	-	-	-	6,133.07	-	-	-	6,133.07	-	-	8,699.00	16,046.74
College of Liberal Arts	**	5,945.69	24,933.12	-	-	-	6,133.07	-	-	-	6,133.07	-	-	8,699.00	16,046.74
School of Business Administration															-
Dean of Business Administration															-
D Roberts Women Exc		575.70	32,691.76	21,884.58	5,847.81	-	-	-	-	-	27,732.39	-	-	5,000.00	535.07
Glenn Fac Support		1,050.43	5,902.48	4,991.94	1,421.70	-	-	-	-	-	6,413.64	-	-	-	539.27
Bus Res Sup Restrict		30,673.55	197,627.44	113,506.68	14,560.42	-	4,103.93	-	-	-	132,171.03	-	-	(93,938.99)	190,068.95
Colbert Lectureship		1,323.00	12,500.00	9,992.16	2,440.03	-	-	-	-	-	12,432.19	-	-	-	1,390.81
Chair In Entrepren		3,405.58	29,875.32	23,008.86	4,780.21	-	-	-	-	-	27,789.07	-	-	-	5,491.83
Dean of Business Administration	*	37,028.26	278,597.00	173,384.22	29,050.17	-	4,103.93	-	-	-	206,538.32	-	-	(88,938.99)	198,025.93
School of Business Administration	**	37,028.26	278,597.00	173,384.22	29,050.17	-	4,103.93	-	-	-	206,538.32	-	-	(88,938.99)	198,025.93
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		85,266.91	70,093.12	-	14.79	-	-	-	-	-	14.79	-	-	67,577.78	87,767.46
NSBE		1,414.69	-	-	-	950.00	-	-	-	-	950.00	-	-	-	464.69
Ctr for Graphene R&I		49,291.45	-	7,000.00	2,897.63	-	-	156.57	-	-	10,054.20	-	-	-	39,237.25
C/S 961A EngrDean 25		-	-	-	-	-	-	-	-	820.31	-	-	-	(824.00)	3.69
Dean of Engineering	*	135,973.05	70,093.12	7,000.00	2,912.42	950.00	-	156.57	-	820.31	11,839.30	-	-	66,753.78	127,473.09
School of Engineering	**	135,973.05	70,093.12	7,000.00	2,912.42	950.00	-	156.57	-	820.31	11,839.30	-	-	66,753.78	127,473.09
School of Pharmacy															-
Dean of Pharmacy															-
CORE 19 Adm PDD		257.08	-	-	-	-	-	-	-	176.08	176.08	-	81.00	-	(0.00)
CORE 19 Chem/DMPK		424.67	-	-	0.30	-	50.00	159.53	-	81.53	291.36	-	133.31	-	-
CORE 19 Neuro		1,214.75	-	-	-	-	5.13	379.51	-	447.41	832.05	-	382.70	-	0.00
CORE 20 Adm PDD		8,347.62	-	-	6.47	-	1,627.04	-	-	-	1,633.51	-	751.42	-	5,962.69
CORE 20 Neuro		1,126.66	-	-	-	-	2.74	82.08	-	771.69	686.87	-	354.97	-	-
CORE 20 Chem/DMPK		26,727.23	-	8,722.08	710.34	-	37.50	3.75	-	8,832.72	18,306.39	-	8,420.84	-	-
CORE 20 Adm Vouchers		34,451.72	-	-	-	-	14,993.00	883.00	-	-	15,876.00	-	7,302.96	-	11,272.76
C/S 350260001A SOPDn		4,515.90	-	-	-	-	91.77	-	-	4,424.13	4,515.90	-	-	-	(0.00)
C/S 350260001A COBRE		9,876.37	-	-	-	-	2,454.00	-	-	7,422.37	9,876.37	-	-	-	0.00
C/S 350260006A COBRE		3,383.00	-	-	-	-	127.20	-	-	761.79	888.99	-	-	-	2,494.01
C/S Dean Glycor Fd25		27,973.00	-	18,990.00	1,194.75	-	-	-	-	-	20,184.75	-	-	-	7,788.25
C/S 350260011A Fd 25		-	-	-	-	-	1,052.17	69.11	-	23,301.50	24,422.78	-	-	(40,000.00)	15,577.22
C/S Dean Glycor25 Y2		-	-	3,165.00	11.13	-	-	-	-	-	3,176.13	-	-	-	24,796.87
C/S 016A Fd25 PHARM		-	-	-	-	-	-	-	-	-	-	-	-	(40,000.00)	40,000.00
Dean of Pharmacy	*	118,298.00	-	30,877.08	1,922.99	-	20,440.55	1,576.98	-	46,134.40	100,952.00	-	17,427.20	(107,973.00)	107,891.80
School of Pharmacy	**	118,298.00	-	30,877.08	1,922.99	-	20,440.55	1,576.98	-	46,134.40	100,952.00	-	17,427.20	(107,973.00)	107,891.80
School of Accountancy															-
School of Accountancy															-
Accy Faculty Research		6,599.09	-	-	(161.28)	-	-	-	-	-	(161.28)	-	-	-	6,760.37
School of Accountancy	*	6,599.09	-	-	(161.28)	-	-	-	-	-	(161.28)	-	-	-	6,760.37

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
School of Accountancy	**	6,599.09	-	-	(161.28)	-	-	-	-	-	(161.28)	-	-	-	6,760.37
General Academic															-
General Academic Research															-
HB 1793 Research Rel		-	51,890.59	-	-	-	1,250.15	16,475.06	-	34,165.38	51,890.59	-	-	-	-
APLU NSF ELE Covid19		-	9,000.00	4,500.00	1,523.03	-	-	-	-	-	6,023.03	-	2,770.59	-	206.38
General Academic Resea	*	-	60,890.59	4,500.00	1,523.03	-	1,250.15	16,475.06	-	34,165.38	57,913.62	-	2,770.59	-	206.38
General Academic	**	-	60,890.59	4,500.00	1,523.03	-	1,250.15	16,475.06	-	34,165.38	57,913.62	-	2,770.59	-	206.38
Academic Research	***	305,042.87	434,513.83	215,761.30	35,247.33	950.00	31,927.70	18,208.61	-	81,120.09	383,215.03	-	20,197.79	(121,459.21)	457,603.09
Research	****	46,047,562.35	33,014,451.18	16,548,479.19	4,471,002.78	69,243.44	5,084,743.65	2,159,305.24	-	2,381,401.53	30,714,175.83	-	9,272,991.26	(1,692,433.77)	40,767,280.21
Public Service															-
Community Services															-
College of Liberal Arts															-
Biology															-
MDEQ Restore MAMA		-	1,159,408.00	30,412.82	9,559.03	38.46	1,464.31	-	-	-	41,474.62	-	12,442.35	-	1,105,491.03
MDEQ Restore Sub MR		-	540,320.00	-	-	-	-	-	-	-	-	-	-	-	540,320.00
Biology	*	-	1,699,728.00	30,412.82	9,559.03	38.46	1,464.31	-	-	-	41,474.62	-	12,442.35	-	1,645,811.03
English															-
OCVB Faulk & Yok 20		2,247.36	-	-	-	-	-	-	-	-	-	-	-	-	2,247.36
MHC RG2017103 Magic		975.00	-	-	-	-	-	-	-	-	-	-	-	-	975.00
Glitterary Festival		-	7,500.00	-	-	-	1,086.51	-	-	-	1,086.51	-	325.95	-	6,087.54
C/S 350310203A Fd 25		975.00	-	-	-	-	-	-	-	-	-	-	-	-	975.00
C/S 350310214A Fd 30		-	-	-	-	-	695.74	390.78	-	-	1,086.52	-	-	(4,500.00)	3,413.48
English	*	4,197.36	7,500.00	-	-	-	1,782.25	390.78	-	-	2,173.03	-	325.95	(4,500.00)	13,698.38
History															-
MHC RG19-17-075 NEH		2,000.00	-	-	-	-	1,626.00	-	-	-	1,626.00	-	374.00	-	565.50
UA-AW Mellon Found		8,557.40	1,000.00	-	-	-	2,157.62	1,329.57	-	5,504.71	8,991.90	-	-	-	565.50
C/S 350310179A Fd 30		-	-	-	-	-	1,626.00	-	-	-	1,626.00	-	-	(1,626.00)	-
History	*	10,557.40	1,000.00	-	-	-	5,409.62	1,329.57	-	5,504.71	12,243.90	-	374.00	(1,626.00)	565.50
Music															-
Lynching Mem Laf Co		2,715.10	-	-	-	-	-	-	-	-	-	-	-	-	2,715.10
Music	*	2,715.10	-	-	-	-	-	-	-	-	-	-	-	-	2,715.10
Philosophy & Religion															-
MHC RG19-17-067 NEH		44.96	-	-	-	-	-	-	-	-	-	-	-	-	44.96
C/S 350310185A Fd 25		69.60	-	-	-	-	-	-	-	-	-	-	-	-	69.60
Philosophy & Religion	*	114.56	-	-	-	-	-	-	-	-	-	-	-	-	114.56
Sociology & Anthropology															-
McLean Gifts		10,029.07	-	-	-	-	-	-	-	-	-	-	-	-	10,029.07
HHMI GT15320		-	30,000.00	-	-	-	1,078.00	-	-	-	1,078.00	-	-	-	28,922.00
Sociology & Anthropology	*	10,029.07	30,000.00	-	-	-	1,078.00	-	-	-	1,078.00	-	-	-	38,951.07
Liberal Arts Dean															-
CNCS Americorp VISTA		8,138.63	26,206.49	25,503.70	8,820.54	-	-	-	-	-	34,324.24	-	-	-	20.88
C/S 350310033A Fd 25		10,612.88	-	-	-	-	22,653.76	-	-	-	22,653.76	-	-	(24,622.00)	12,581.12
Liberal Arts Dean	*	18,751.51	26,206.49	25,503.70	8,820.54	-	22,653.76	-	-	-	56,978.00	-	-	(24,622.00)	12,602.00
College of Liberal Arts	**	46,365.00	1,764,434.49	55,916.52	18,379.57	38.46	32,387.94	1,720.35	-	5,504.71	113,947.55	-	13,142.30	(30,748.00)	1,714,457.64
School of Business Administration															-
Small Business Development Center															-
SBDC Gifts		-	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-
Central Inc 99-00		23,356.64	-	-	-	-	-	-	-	-	-	-	-	-	23,356.64
SBDC Central 17-18		-	-	-	-	-	(225.00)	-	-	-	(225.00)	-	-	-	225.00
SBDC Central 18-19		44,466.08	28.12	28,568.14	9,349.57	-	6,587.73	(11.24)	-	-	44,494.20	-	-	-	-
SBDC Sub HCC 18-19		28.12	(28.12)	-	-	-	-	-	-	-	-	-	-	-	-
USM MSBDC Agree '19		1,878.84	-	-	-	-	-	-	-	-	-	-	-	1,878.84	-
SBDC Central 19-20		442,860.81	64,853.87	220,129.10	73,147.29	14,690.99	108,088.44	17,275.00	-	14,752.09	448,082.91	-	-	-	59,631.77
SBDC Sub ECC 19-20		21,735.92	-	-	-	-	21,735.92	-	-	-	21,735.92	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2021

	Balance July 1, 2020	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
SBDC Sub HCC 19-20	48,137.02	(314.46)	-	-	-	47,822.56	-	-	47,822.56	-	-	-	
SBDC Sub JSU 19-20	99,855.00	(57,180.30)	-	-	-	42,674.70	-	-	42,674.70	-	-	-	
SBDC Sub COJ 19-20	16,050.00	(7,274.56)	-	-	-	8,775.44	-	-	8,775.44	-	-	(0.00)	
SBDC Sub MSU 19-20	43,226.86	(84.55)	-	-	-	43,142.31	-	-	43,142.31	-	-	-	
MS SBDC PG FY2019	71,944.56	(43,735.03)	12,588.98	3,660.62	-	450.00	5,000.00	-	21,699.60	-	6,509.93	-	
MSBDC CARES Act FY20	1,215,302.53	(84,440.00)	286,980.38	96,876.20	2,598.72	172,821.87	13,025.12	16,511.95	588,814.24	-	-	542,048.29	
MSBDC CARES Sub Cyb	132,542.00	-	-	-	-	132,119.43	-	-	132,119.43	-	-	422.57	
MSBDC CARES Sub MSU	148,500.00	-	-	-	-	128,416.41	-	-	128,416.41	-	-	20,083.59	
MSBDC CARES Sub USM	148,500.00	-	-	-	-	31,614.70	-	-	31,614.70	-	-	116,885.30	
USM MSBDC Agree '20	14,000.00	-	10,482.84	3,517.16	-	-	-	-	14,000.00	-	-	-	
MS SBDC PG FY2020	-	66,700.00	23,895.66	9,977.41	-	10,217.50	-	-	44,090.57	-	13,227.11	9,382.32	
MSBDC FY21	-	888,963.00	265,870.63	88,692.75	20,257.08	4,009.48	17,698.24	17,540.06	414,068.24	-	-	474,894.76	
MSBDC 2103023 COJ	-	15,000.00	-	-	-	3,193.67	-	-	3,193.67	-	-	11,806.33	
MSBDC 2103024 EMCC	-	50,747.00	-	-	-	26,721.06	-	-	26,721.06	-	-	24,025.94	
MSBDC 2103025 HCC	-	99,774.00	-	-	-	48,042.18	-	-	48,042.18	-	-	51,731.82	
MSBDC 2103026 JSU	-	85,790.00	-	-	-	60,051.41	-	-	60,051.41	-	-	25,738.59	
MSBDC 2103027 MSU	-	70,515.00	-	-	-	32,876.32	-	-	32,876.32	-	-	37,638.68	
MSBDC CARES JSU 2104032	-	84,440.00	-	-	-	-	-	-	-	-	-	84,440.00	
MSBDC '21 USM Agree	-	14,000.00	2,457.60	930.22	-	-	-	-	3,387.82	-	-	10,612.18	
USDA RUS MS0754-A62	-	334,112.00	-	-	-	-	-	-	-	-	-	334,112.00	
C/S 350310159J Fd 25	-	-	-	-	-	2,362.45	-	-	2,362.45	-	-	(2,362.45)	
C/S 350310213J Fd 25	-	-	10,202.39	3,721.20	-	-	-	-	13,923.59	-	-	12,383.41	
C/S 350310228J Fd 30	-	-	-	-	-	-	-	-	-	-	(75,000.00)	75,000.00	
Small Business Development Center	* 2,472,384.38	1,656,865.97	861,175.72	289,872.42	37,546.79	931,498.58	52,987.12	-	48,804.10	2,221,884.73	19,737.04	(26,790.61)	1,914,419.19
School of Business Administration	** 2,472,384.38	1,656,865.97	861,175.72	289,872.42	37,546.79	931,498.58	52,987.12	-	48,804.10	2,221,884.73	19,737.04	(26,790.61)	1,914,419.19
School of Education													
Barksdale Reading Institute													
BRI MS Building Blocks	-	-	-	-	-	(71.40)	-	-	(71.40)	-	-	71.40	
MS Build Blocks '16	135,361.84	-	-	-	-	-	-	1,601.78	1,601.78	-	254.68	133,505.38	
Barksdale Reads 2017	1,388,759.73	-	219,799.20	66,146.90	-	12,187.31	192.69	-	298,326.10	-	-	1,090,433.63	
BRI Sub Lead for Chd	295,759.34	-	-	-	-	295,690.31	-	-	295,690.31	-	-	69.03	
Barksdale Reading Institute	* 1,819,880.91	-	219,799.20	66,146.90	-	307,806.22	192.69	-	1,601.78	595,546.79	254.68	-	1,224,079.44
Educational Leadership													
Hearin MS Score	7,154.48	-	6,485.94	1,141.92	-	(473.38)	-	-	7,154.48	-	-	-	
Mental Hlth Counslrs	-	491,144.59	29,089.70	6,224.62	-	8,750.00	-	-	44,064.32	-	6,609.65	440,470.62	
Educational Leadership	* 7,154.48	491,144.59	35,575.64	7,366.54	-	8,276.62	-	-	51,218.80	-	6,609.65	440,470.62	
Teacher Education													
Jumpstart Gifts	3,210.79	-	-	-	-	-	-	-	-	-	-	3,210.79	
Jumpstart 2020	25,913.32	(19,148.21)	4,545.45	1,946.36	-	-	-	-	6,491.81	-	273.30	0.00	
Hearin Grade-Lev Rdg	115,371.00	-	-	-	-	26,100.00	-	-	26,100.00	-	-	89,271.00	
RMC Res Corp-US DoEd	159,355.64	(88,207.65)	39,349.16	12,254.92	-	-	-	7,675.00	59,279.08	-	11,868.91	0.00	
Jumpstart FY21	-	78,157.00	38,446.91	11,581.75	-	-	7,101.92	-	57,130.58	-	2,405.30	18,621.12	
College Corps 20-21	-	133,350.00	3,300.00	619.41	-	1,023.07	126.48	-	5,068.96	-	253.89	128,027.15	
RMC Res Corp Yr2	-	285,000.00	119,254.33	35,869.00	-	-	-	-	155,123.33	-	35,678.20	94,198.47	
MISSion Accel - GEER	-	2,261,479.83	17,793.58	6,185.89	-	16,000.20	100,728.81	-	2,613.68	143,322.16	21,498.34	2,096,659.33	
MindintheMaking GEER	-	554,109.33	2,314.05	611.17	-	19,480.83	91.95	-	1,748.00	24,246.00	3,636.91	526,226.42	
C/S 350310182A Fd 30	14,615.33	-	3,030.29	961.22	-	-	-	-	3,991.51	-	-	10,623.82	
C/S 350310205A Fd 25	-	-	-	1,873.53	-	-	-	-	1,873.53	-	-	(1,905.00)	
Teacher Education	* 318,466.08	3,204,740.30	228,033.77	71,903.25	-	62,604.10	108,049.16	-	12,036.68	482,626.96	75,614.85	8,718.82	2,956,245.75
School of Education	** 2,145,501.47	3,695,884.89	483,408.61	145,416.69	-	378,686.94	108,241.85	-	13,638.46	1,129,392.55	82,479.18	8,718.82	4,620,795.81
School of Law													
Law Public Service													
FC CW Help Comm Unc	775.77	-	-	-	-	522.04	253.73	-	775.77	-	-	-	
Law Public Service	* 775.77	-	-	-	-	522.04	253.73	-	775.77	-	-	-	
Innocence Project													
MBF IOLTA 19-21	-	6,200.00	3,263.04	958.95	-	-	-	-	4,221.99	-	-	1,978.01	
Innocence Project	* -	6,200.00	3,263.04	958.95	-	-	-	-	4,221.99	-	-	1,978.01	
School of Law	** 775.77	6,200.00	3,263.04	958.95	-	522.04	253.73	-	4,997.76	-	-	1,978.01	
School of Pharmacy													

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Bureau of Pharmaceutica														
McGraw Hill Glob Ed	2,395.95	-	676.20	192.41	-	-	-	-	868.61	-	552.85	974.49	-	
Bureau of Pharmaceutic	2,395.95	-	676.20	192.41	-	-	-	-	868.61	-	552.85	974.49	-	
Research Institute of Pharm Sciences														
AstraZeneca CCTS	13,738.47	-	7,552.86	2,268.13	-	-	441.00	-	10,261.99	-	3,078.60	-	397.88	
AstraZeneca CCTS Yr2	69,048.65	-	34,399.38	9,623.57	-	9,000.00	-	-	53,022.95	-	15,906.86	-	118.84	
Research Institute of Pharm Sciences	82,787.12	-	41,952.24	11,891.70	-	9,000.00	441.00	-	63,284.94	-	18,985.46	-	516.72	
Pharmacy Practice														
USM CNCS Oper Immun	-	(42.63)	-	-	-	-	(42.63)	-	(42.63)	-	-	-	-	
Pharmacy Practice	-	(42.63)	-	-	-	-	(42.63)	-	(42.63)	-	-	-	-	
School of Pharmacy	85,183.07	(42.63)	42,628.44	12,084.11	-	9,000.00	398.37	-	64,110.92	-	19,538.31	974.49	516.72	
School of Applied Sciences														
Communicative Disorders														
MS DoH US DoED '20	25,700.04	-	-	-	-	-	179.94	-	179.94	-	41.39	-	25,478.71	
Early Intervention	-	139,075.28	12,760.98	662.94	-	96,197.37	2,448.99	-	113,069.28	-	26,006.00	-	-	
Communicative Disorder	25,700.04	139,075.28	12,760.98	662.94	-	96,197.37	2,628.93	-	113,249.22	-	26,047.39	-	25,478.71	
Nutrition & Hospitality Mgmt														
Food & Nutr Security	17,070.24	-	7,034.72	2,487.55	-	-	4,224.76	-	13,747.03	-	-	-	3,323.21	
Nutrition & Hospitality Mgmt	17,070.24	-	7,034.72	2,487.55	-	-	4,224.76	-	13,747.03	-	-	-	3,323.21	
School of Applied Sciences	42,770.28	139,075.28	19,795.70	3,150.49	-	96,197.37	6,853.69	-	126,996.25	-	26,047.39	-	28,801.92	
School of Journalism														
Journalism														
ACEJMC Exec Director	4,108.52	170,000.00	167,162.75	5,234.64	-	-	-	-	172,397.39	-	-	-	1,711.13	
Journalism	4,108.52	170,000.00	167,162.75	5,234.64	-	-	-	-	172,397.39	-	-	-	1,711.13	
School of Journalism	4,108.52	170,000.00	167,162.75	5,234.64	-	-	-	-	172,397.39	-	-	-	1,711.13	
General Academic														
Center for Study of Southern Culture														
MHC NEH 27th OCB	7,134.00	-	-	-	-	2,470.40	172.42	-	2,642.82	-	607.85	-	3,883.33	
C/S 350310195A Fd 30	5,800.00	-	-	-	-	2,425.11	217.71	-	2,642.82	-	-	-	3,157.18	
Center for Study of Southern Culture	12,934.00	-	-	-	-	4,895.51	390.13	-	5,285.64	-	607.85	-	7,040.51	
McLean Institute														
VISTA Project	8,053.83	2,250.00	-	-	176.13	2,485.15	166.73	-	2,828.01	-	-	-	7,475.82	
McLean Inst Gifts	99,058.72	107,311.52	19,168.09	431.30	2,198.54	9,514.47	681.49	-	35,033.86	3,039.97	-	-	171,336.38	
McLean Partner End	8,638.60	2,773.48	-	-	-	-	-	-	-	-	-	-	11,412.08	
CNCS VISTA Yrs 6&7	298.70	(298.70)	-	-	-	-	-	-	-	-	-	-	-	
LOU Saves FY20	372.00	0.05	-	-	-	222.05	150.00	-	372.05	-	-	-	-	
MSBDC PG FY19 McLean	-	35,175.34	7,461.92	1,191.33	1,038.33	12,754.34	4,611.99	-	27,057.91	-	8,117.43	-	-	
MSBDC PG FY20 McLean	-	20,800.00	-	-	303.52	5,235.66	172.49	-	5,711.67	-	1,713.50	-	13,374.83	
C/S 350310080A	164.78	-	-	-	-	146.85	-	-	146.85	-	-	-	17.93	
McLean Institute	116,586.63	168,011.69	26,630.01	1,622.63	3,716.52	30,358.52	5,782.70	-	71,150.35	-	9,830.93	-	203,617.04	
Bessie Speed Center Alcohol														
Speed Center Endow	-	26,441.98	24,440.00	2,001.98	-	-	-	-	26,441.98	-	-	-	-	
Bessie Speed Center Alcohol	-	26,441.98	24,440.00	2,001.98	-	-	-	-	26,441.98	-	-	-	-	
General Academic	129,520.63	194,453.67	51,070.01	3,624.61	3,716.52	35,254.03	6,172.83	-	102,877.97	-	10,438.78	-	210,657.55	
Community Services	4,926,609.12	7,626,871.67	1,684,420.79	478,721.48	41,301.77	1,483,546.90	176,627.94	-	3,936,605.12	-	171,383.00	(47,845.30)	8,493,337.97	
Public Relations														
Public Broadcasting														
Public Broadcasting														
CWS - Federal	-	2,370.90	2,370.90	-	-	-	-	-	2,370.90	-	-	-	-	
Public Broadcasting	-	2,370.90	2,370.90	-	-	-	-	-	2,370.90	-	-	-	-	
Public Broadcasting	-	2,370.90	2,370.90	-	-	-	-	-	2,370.90	-	-	-	-	
Public Relations	-	2,370.90	2,370.90	-	-	-	-	-	2,370.90	-	-	-	-	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
Public Service	****	4,926,609.12	7,629,242.57	1,686,791.69	478,721.48	41,301.77	1,483,546.90	176,627.94	-	71,986.24	3,938,976.02	-	171,383.00	(47,845.30)	8,493,337.97
Academic Support															
Libraries															
School of Law															
Law Library															
Law Library Gifts		13,318.74	3,080.00	-	-	-	-	-	328.00	-	328.00	-	-	-	16,070.74
Brown Library Fund		127,150.92	39,012.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	161,163.64
Crymes Pittman Fac		53,988.94	-	14,664.09	168.74	-	2,000.00	-	-	-	16,832.83	-	-	-	37,156.11
H M Graham Law Library		-	20,914.76	10,000.00	2,636.93	-	-	-	-	-	12,636.93	-	-	-	8,277.83
Law Library	*	194,458.60	63,007.48	24,664.09	2,805.67	-	7,000.00	-	328.00	-	34,797.76	-	-	-	222,668.32
School of Law	**	194,458.60	63,007.48	24,664.09	2,805.67	-	7,000.00	-	328.00	-	34,797.76	-	-	-	222,668.32
School of Pharmacy															
Pharmacy Library															
Dodge Pharmacy Library		69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Austin Dodge Rx Endowment		2,230.44	587.92	-	-	-	-	-	-	-	-	-	-	-	2,818.36
Pharmacy Library	*	2,299.72	587.92	-	-	-	-	-	-	-	-	-	-	-	2,887.64
School of Pharmacy	**	2,299.72	587.92	-	-	-	-	-	-	-	-	-	-	-	2,887.64
General Academic															
Library															
T.A. Liles Jr Endow		6,395.36	3,515.44	-	-	-	-	-	3,515.00	-	3,515.00	-	-	-	6,395.80
Friends Of Library		79,513.93	48,541.60	-	-	-	-	-	34,738.40	-	34,738.40	-	-	-	93,317.13
Library Dev Fd		2,463.75	-	-	-	-	-	-	-	-	-	-	-	-	2,463.75
Mahala Saville Fund		105,297.90	720.06	-	-	-	-	-	15,000.00	-	15,000.00	-	-	(14,604.00)	105,621.96
J W Garner Library Fund		88,574.02	234.08	-	-	-	-	-	-	-	-	-	-	(4,747.10)	93,555.20
Steber Library Fund		16,068.14	75.76	-	-	-	-	-	1,460.00	-	1,460.00	-	-	(1,536.57)	16,220.47
R H Cannon Library Fund		39,978.68	164.77	-	-	-	200.00	-	-	-	200.00	-	-	(3,342.25)	43,285.70
J A Brown Library Fund		46,844.81	36,891.48	-	-	-	-	-	34,667.32	-	34,667.32	-	-	-	49,068.97
Memorial Book Fund		12,791.24	-	-	-	-	-	-	-	-	-	-	-	-	12,791.24
M Club Library Fund		3,550.09	361.72	-	-	-	-	-	362.00	-	362.00	-	-	-	3,549.81
John C Latham Fund		5,033.19	1,765.92	-	-	-	-	-	-	-	-	-	-	-	6,799.11
J Pilkington Endow		7,552.40	4,001.28	-	-	-	-	-	4,001.00	-	4,001.00	-	-	-	7,552.68
General Library Endow		7,313.66	2,567.16	-	-	-	-	-	2,567.00	-	2,567.00	-	-	-	7,313.82
Baird Library Endow		13,160.62	848.60	-	-	-	-	-	849.00	-	849.00	-	-	-	13,160.22
Mem Russell Library		63,645.70	506.19	-	-	-	-	-	(66.50)	-	(66.50)	-	-	(10,266.51)	74,484.90
E W Lyon Library Endow		2,292.61	9.19	-	-	-	-	-	175.00	-	175.00	-	-	(186.51)	2,313.31
Noyes Library Fund		58,441.08	14,795.72	-	-	-	-	-	14,796.00	-	14,796.00	-	-	-	58,440.80
Piggott Library Fd		96,995.90	48,272.72	-	-	-	-	-	52,997.03	-	52,997.03	-	-	-	92,271.59
Lucy & G Chumley Fd		4,514.19	1,583.68	-	-	-	-	-	1,584.00	-	1,584.00	-	-	-	4,513.87
Reference Dept Endow		2,527.30	242.24	-	-	-	-	-	-	-	-	-	-	-	2,769.54
Morrison Library Fund		335,953.67	26,931.04	-	-	-	-	-	-	-	-	-	-	-	362,884.71
Barksdale Fund		15,450.62	7,668.68	-	-	-	-	-	7,669.00	-	7,669.00	-	-	-	15,450.30
Patterson Gift 2		429,423.56	444,600.28	-	-	-	14.00	-	226,536.80	-	226,550.80	-	-	-	647,473.04
Croft Library Fund		54.57	-	-	-	-	-	-	-	-	-	-	-	-	54.57
Library Gifts		1,978.15	-	-	-	-	-	-	-	-	-	-	-	-	1,978.15
McMullan Mem Lib Gnd		4,039.48	2,113.44	-	-	-	-	-	2,113.00	-	2,113.00	-	-	-	4,039.92
CWS-Federal-Library		-	117,506.23	117,506.23	-	-	-	-	-	-	117,506.23	-	-	-	-
G Walton Library Endow		103,002.07	14,103.08	-	-	-	-	-	10,000.00	-	10,000.00	-	-	-	107,105.15
Jeanne Holley Library Fd		46,589.35	218.05	-	-	-	-	-	4,210.00	-	4,210.00	-	-	(4,422.02)	47,019.42
Emma Rogers Library End		58,721.48	4,894.36	-	-	-	-	-	-	-	-	-	-	-	63,615.84
Library Serv Exc Gifts		82.22	-	-	-	-	-	-	-	-	-	-	-	-	82.22
Quarles Library End		206,114.35	41,651.44	-	-	-	-	-	-	-	-	-	-	-	247,765.79
Baxter Library Fund		57,031.41	10,864.96	-	-	-	-	-	-	-	-	-	-	-	67,896.37
Ainsworth Library Fund		125,756.74	2,552.22	-	-	-	-	-	-	-	-	-	-	(51,762.37)	180,071.33
Library Accy Endow		1,053.69	1,454.56	-	-	-	-	-	1,417.33	-	1,417.33	-	-	-	1,090.92
Special Coll Dev End		10,270.36	2,730.80	-	-	-	-	-	-	-	-	-	-	-	13,001.16
Randall AICPA Endowment		2,548.13	2,355.12	1,590.91	4.92	-	-	-	-	1,208.88	2,804.71	-	-	-	2,098.54
Jesse White Endow		3,494.29	1,509.72	-	-	-	-	-	1,625.00	-	1,625.00	-	-	-	3,379.01
Amer Library Assoc		2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
The Lantern Project		16,859.00	-	-	-	-	-	-	-	15,915.60	16,134.60	-	-	-	724.40
Library	*	2,083,377.71	846,251.59	119,097.14	4.92	-	433.00	-	420,216.38	17,124.48	556,875.92	-	-	(90,867.33)	2,463,620.71
General Academic	**	2,083,377.71	846,251.59	119,097.14	4.92	-	433.00	-	420,216.38	17,124.48	556,875.92	-	-	(90,867.33)	2,463,620.71

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

		Balance July 1, 2020	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021	
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other						Equipment
Libraries	***	2,280,136.03	909,846.99	143,761.23	2,810.59	-	7,433.00	-	420,544.38	17,124.48	591,673.68	-	-	(90,867.33)	2,689,176.67
Museums & Galleries															-
General Academic															-
University Museum															-
Fortune Endow Acquis		18,625.65	-	-	-	-	1,800.00	28.67	1,000.00	-	2,828.67	-	-	-	15,796.98
Univ Museum Gifts		7,226.27	-	-	-	-	-	-	-	-	-	-	-	-	7,226.27
Hamblett Cons Gifts		82,589.74	7,485.00	-	-	-	-	-	-	-	-	-	-	(1,879.84)	91,954.58
Education Fund		39,173.68	9,992.84	2,743.77	20.90	-	3,606.98	8,508.18	-	-	14,879.83	-	-	-	34,286.69
Educ Traveling Trunk		12,315.00	809.64	-	-	-	-	286.01	-	-	286.01	-	-	-	12,838.63
Holley/Friends Endow		4,989.99	106.40	-	-	-	-	-	-	-	-	-	-	(2,158.12)	7,254.51
Science Exhibit		4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
FOM Program Support		11,599.96	-	-	-	-	-	-	-	-	-	-	-	11,599.96	-
Friend Support 2016		1,545.96	-	-	-	-	-	-	-	-	-	-	-	1,545.96	-
Univ Museum Oper		7,726.25	3,556.98	-	-	-	1,230.00	56.98	-	-	1,286.98	-	-	(59.43)	10,055.68
Robinson Reinstall		6,233.44	1,518.75	-	-	-	5,455.48	1,626.16	-	254.99	7,336.63	-	-	-	415.56
Travel Exhibit Sup		11,453.79	-	-	-	-	-	525.55	-	-	525.55	-	-	-	10,928.24
Friends Support 2018		14,605.74	-	-	-	-	-	-	-	-	-	-	-	14,605.74	-
Friends Support		9,040.07	4,501.09	-	-	-	2,231.86	3,039.09	-	-	5,270.95	-	-	(27,751.66)	36,021.87
Museum Exhibitions		46,470.13	51,903.89	1,000.00	162.64	-	25,488.95	14,660.84	-	-	41,312.43	-	-	-	57,061.59
Museum Fac & Equip		24,113.71	-	-	-	-	4,270.50	60.54	-	-	4,331.04	-	-	-	19,782.67
Museum Membership		20,255.96	20,971.28	-	-	-	3,236.00	-	-	-	3,236.00	-	-	-	37,991.24
Marketing & Events		8.01	-	-	-	-	-	-	-	-	-	-	-	-	8.01
MHHAA1914 NPS		218.15	(218.15)	-	-	-	-	-	-	-	-	-	-	-	-
C/S 350420001A Fd30		59.43	-	-	-	-	-	-	-	-	-	-	-	59.43	-
University Museum	*	322,407.37	100,627.72	3,743.77	183.54	-	47,319.77	28,792.02	1,000.00	254.99	81,294.09	-	-	(4,037.96)	345,778.96
Rowan Oak															-
Rowan Oak Gifts		154,077.59	53,991.88	2,153.59	989.20	-	9,150.00	-	-	-	12,292.79	-	-	-	195,776.68
Rowan Oak	*	154,077.59	53,991.88	2,153.59	989.20	-	9,150.00	-	-	-	12,292.79	-	-	-	195,776.68
General Academic	**	476,484.96	154,619.60	5,897.36	1,172.74	-	56,469.77	28,792.02	1,000.00	254.99	93,586.88	-	-	(4,037.96)	541,555.64
Museums & Galleries	***	476,484.96	154,619.60	5,897.36	1,172.74	-	56,469.77	28,792.02	1,000.00	254.99	93,586.88	-	-	(4,037.96)	541,555.64
Computing Support															-
General Academic															-
Information Technology															-
Galtney CC Endowment		-	76,447.88	-	-	-	-	-	-	-	-	-	-	-	76,447.88
Information Technology	*	-	76,447.88	-	-	-	-	-	-	-	-	-	-	-	76,447.88
Supercomputer															-
CDPA Super Computer		15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Supercomputer	*	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
General Academic	**	15,634.57	76,447.88	-	-	-	-	-	-	-	-	-	-	-	92,082.45
Computing Support	***	15,634.57	76,447.88	-	-	-	-	-	-	-	-	-	-	-	92,082.45
Ancillary Support															-
General Academic															-
Gertrude Ford Center															-
Ford Center Gifts		42,059.93	18,340.34	4,132.36	912.24	-	22,353.67	4,247.23	-	4,349.83	35,995.33	-	-	-	24,404.94
Gertrude Ford Center	*	42,059.93	18,340.34	4,132.36	912.24	-	22,353.67	4,247.23	-	4,349.83	35,995.33	-	-	-	24,404.94
Isom Center for Womens															-
Isom Ctr Gifts		2,921.91	75.00	-	-	-	-	-	-	-	-	-	-	-	2,996.91
Isom Ctr UMF Gifts		2,872.52	2,950.00	-	-	-	(92.00)	85.88	-	-	(6.12)	-	-	4,500.00	1,328.64
Howorth Lecture		1,240.47	-	-	-	-	500.00	-	-	-	500.00	-	-	-	740.47
Isom Center for Womens	*	7,034.90	3,025.00	-	-	-	408.00	85.88	-	-	493.88	-	-	4,500.00	5,066.02
Performing Arts Center															-
FCPA Operations		-	-	-	-	-	46.67	(400.90)	-	-	(354.23)	-	-	-	354.23
Performing Arts Center	*	-	-	-	-	-	46.67	(400.90)	-	-	(354.23)	-	-	-	354.23
Office of Global Engagement															-
NMSS GIFTS		43,041.11	100,762.80	72,656.42	19,109.67	-	404.88	2,292.31	-	-	94,463.28	-	-	-	49,340.63

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Expenditures											Balance June 30, 2021		
		Balance July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
									Other	Equipment					
Office of Global Engagement	*	43,041.11	100,762.80	72,656.42	19,109.67	-	404.88	2,292.31	-	-	94,463.28	-	-	-	49,340.63
General Academic	**	92,135.94	122,128.14	76,788.78	20,021.91	-	23,213.22	6,224.52	-	4,349.83	130,598.26	-	-	4,500.00	79,165.82
Ancillary Support	***	92,135.94	122,128.14	76,788.78	20,021.91	-	23,213.22	6,224.52	-	4,349.83	130,598.26	-	-	4,500.00	79,165.82
Academic Administration & Support															-
College of Liberal Arts															-
Dean of Liberal Arts															-
Derryberry Fam Fac		-	1,033.56	-	-	-	-	-	-	-	-	-	-	775.00	258.56
Faculty Development		24,858.91	51,602.52	-	-	-	-	-	-	-	-	-	-	63,560.00	12,901.43
David L Cohn Gifts		3,187.68	164.33	-	-	-	-	-	-	-	-	-	-	(142.94)	3,494.95
First Year Seminar		896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund		79,009.87	83,347.44	50,460.30	15,215.90	-	-	-	-	-	65,676.20	-	-	10,000.00	86,681.11
History Cook Chair		2,776.79	-	-	-	-	776.79	2,000.00	-	-	2,776.79	-	-	-	-
Wynn Endowment		4,590.58	13,329.60	-	-	-	-	-	-	-	-	-	-	-	3.18
J & K Wiener End		8,690.48	2,854.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	9,545.40
FASTrack STEM Sch		22,694.23	85,000.00	41,004.00	15,462.75	-	-	-	-	-	56,466.75	-	-	-	51,227.48
V&S Grisham Scholarship Fd		3,217.71	-	-	-	-	-	-	-	-	-	-	-	-	3,217.71
Library Friends Fund		377.25	-	-	-	-	-	-	-	-	-	-	-	-	377.25
Grove Scholars Funds		82,978.92	-	10,000.08	29.83	-	39,411.23	2,498.18	-	-	51,939.32	-	-	-	31,039.60
Warren FASTrack Fund		23,581.35	25,000.00	16,470.48	5,933.98	-	25.00	384.79	-	-	22,814.25	-	-	-	25,767.10
Frist Science Lab		33,134.72	-	12,183.60	-	-	-	-	-	-	-	-	-	-	45,318.32
Dr J White Jr Gifts		2,314.12	3,593.28	-	-	-	-	-	-	-	-	-	-	-	5,907.40
Howell Fam End FS		1,798.23	2,277.64	-	-	-	-	-	-	-	-	-	-	-	4,075.87
Cockerham LA Scholarship		4,193.86	(4,193.86)	-	-	-	-	-	-	-	-	-	-	-	-
LA Graduate Stipends		7,759.58	-	-	-	-	-	-	-	-	-	-	-	-	7,759.58
Wilson Grad Endow		1,411.44	1,507.44	-	-	-	-	-	-	-	-	-	-	-	2,918.88
Marcus Jennings End		598.16	544.84	-	-	-	544.84	-	-	-	544.84	-	-	-	598.16
Starnes Film Pd St		138,885.80	-	-	-	-	437.02	136.26	-	74,028.84	74,602.12	-	-	64,281.55	2.13
Dean of Liberal Arts	*	446,956.16	278,245.31	117,934.86	36,642.46	-	43,194.88	5,019.23	-	74,028.84	276,820.27	-	-	156,390.61	291,990.59
FASTrack Program															-
FASTrack Newell G		655.08	1,000.00	950.00	2.72	-	-	-	-	-	952.72	-	-	-	702.36
FASTrack Program	*	655.08	1,000.00	950.00	2.72	-	-	-	-	-	952.72	-	-	-	702.36
College of Liberal Arts	**	447,611.24	279,245.31	118,884.86	36,645.18	-	43,194.88	5,019.23	-	74,028.84	277,772.99	-	-	156,390.61	292,692.95
School of Business Administration															-
Dean of Business Administration															-
MIS Support Funds		2,663.54	-	-	-	-	-	-	-	-	-	-	-	-	2,663.54
Mike Starnes Bus Adm		2,207.96	7,403.92	-	(2.65)	-	-	-	-	-	(2.65)	-	-	9,600.00	14.53
School Of Bus Deans Gft		30,719.82	33,476.04	20,500.00	266.50	2,667.63	206.10	12.19	-	-	23,652.42	-	-	-	40,543.44
Otho Smith Fellow Pg		4,340.18	8,687.44	9,998.64	2,412.40	-	-	-	-	-	12,411.04	-	-	-	616.58
Bus School Placement		1,157.93	56,543.16	-	-	-	548.86	(1.00)	-	-	547.86	-	-	-	57,153.23
Bus Advisory Board		10,107.58	-	-	-	-	1,535.50	340.00	-	-	1,875.50	-	-	-	8,232.08
Edwards Faculty Sup		1,672.48	13,300.28	9,997.56	2,383.32	-	-	-	-	-	12,380.88	-	-	-	2,591.88
C Porter Faculty Excell		778.36	6,552.44	-	-	-	-	-	-	-	-	-	-	7,000.00	330.80
Colly RI Est Pro Sup		10,642.61	3,343.84	-	-	-	-	-	-	-	-	-	-	-	13,986.45
MBA Alumni Board		5,122.27	-	-	-	-	-	-	-	-	-	-	-	-	5,122.27
Reb Connect Stdtd Sup		1,474.88	1,665.92	-	-	-	-	-	-	-	-	-	-	-	3,140.80
Dean of Business Administration	*	70,887.61	130,973.04	40,496.20	5,059.57	2,667.63	2,290.46	351.19	-	-	50,865.05	-	-	16,600.00	134,395.60
School of Business Administration	**	70,887.61	130,973.04	40,496.20	5,059.57	2,667.63	2,290.46	351.19	-	-	50,865.05	-	-	16,600.00	134,395.60
School of Education															-
Dean of Education															-
MS Dept Educ 2		14,588.91	-	-	-	-	-	-	-	-	-	-	-	-	14,588.91
Education Gifts		367.59	-	-	-	-	-	25.81	-	-	25.81	-	-	-	341.78
UMF ACA Gifts - Educ		3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons		-	104,106.37	76,547.66	23,200.46	-	4,358.25	-	-	-	104,106.37	-	-	-	-
N MS Ed Cons Gifts		1,982.61	-	-	-	-	-	-	-	-	-	-	-	-	1,982.61
MS Dept Of Educ		6,225.58	-	-	-	-	6,225.58	-	-	-	6,225.58	-	-	-	-
MS Principal Corps		50,534.33	-	-	-	-	2,550.35	-	-	17,039.00	19,589.35	-	-	-	30,944.98
Owens Res Center		14,974.52	1,448.40	-	-	-	-	-	-	-	-	-	-	-	16,422.92
JM Moore Educ End		18,606.09	10,908.64	-	-	-	-	-	-	-	-	-	-	-	29,514.73
SOE Dev Off Sal		-	64,580.41	44,075.53	20,504.88	-	-	-	-	-	64,580.41	-	-	-	-
Early Learn Hardin		81,687.11	-	1,500.00	341.24	-	26,918.68	-	-	-	28,759.92	-	-	-	52,927.19

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay						
						Services	Commodities	Other	Equipment					
CC Pipeline Initiative	39,942.85	5,000.00	19,575.57	7,300.05	-	-	-	-	-	26,875.62	-	-	-	18,067.23
Dean of Education *	231,909.59	186,043.82	141,698.76	51,346.63	-	40,052.86	25.81	-	17,039.00	250,163.06	-	-	-	167,790.35
School of Education **	231,909.59	186,043.82	141,698.76	51,346.63	-	40,052.86	25.81	-	17,039.00	250,163.06	-	-	-	167,790.35
School of Engineering														
Dean of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sch of Engr UMF Supt	-	7,500.00	600.00	54.07	-	-	1,081.57	-	-	1,735.64	-	-	-	5,764.36
Biomedical Eng Gifts	545.00	-	-	-	-	-	-	-	-	-	-	-	-	545.00
Anderson Engr Fund	49,920.68	7,100.96	-	-	-	-	-	-	-	-	-	-	-	57,021.64
Engr W/Out Borders Prof	1.66	-	-	-	-	-	-	-	-	-	-	-	-	1.66
Woods Society	6,027.67	6,000.00	6,000.00	539.11	-	805.70	1,634.83	-	-	8,979.64	-	-	-	3,048.03
R Owens Estate Engr	12,511.71	82.98	-	-	-	-	-	-	-	-	-	-	(1,682.87)	14,277.56
Hastings Family End	4,660.92	2,538.80	-	-	-	-	-	-	-	-	-	-	-	7,199.72
Sherman Family End	13,880.08	15,219.36	-	-	-	-	-	-	-	-	-	-	-	29,099.44
Ergon Gifts	11,266.22	-	-	-	-	-	-	-	-	-	-	-	-	11,266.22
Dean of Engineering *	98,813.94	38,442.10	6,600.00	593.18	-	805.70	2,716.40	-	-	10,715.28	-	-	(1,682.87)	128,223.63
School of Engineering **	98,813.94	38,442.10	6,600.00	593.18	-	805.70	2,716.40	-	-	10,715.28	-	-	(1,682.87)	128,223.63
Graduate School														
Dean of Graduate School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Dean of Graduate Schoo *	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Graduate School **	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
School of Law														
Dean of Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Diversity INI - LS	2,122.16	-	-	-	-	-	-	-	-	-	-	-	-	2,122.16
Law Innocence Project	10,034.19	15,000.00	5,605.45	201.79	54.88	3,988.77	633.22	-	-	10,484.11	-	-	-	14,550.08
Misc Law Gifts	55,885.04	18,553.12	-	-	517.84	5,220.52	2,488.12	-	1,569.84	9,796.32	-	-	-	64,641.84
Dean of Law *	68,041.39	33,553.12	5,605.45	201.79	572.72	9,209.29	3,121.34	-	1,569.84	20,280.43	-	-	-	81,314.08
School of Law **	68,041.39	33,553.12	5,605.45	201.79	572.72	9,209.29	3,121.34	-	1,569.84	20,280.43	-	-	-	81,314.08
School of Pharmacy														
Dean of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharm Foundation Acc	50,517.90	4,000.00	2,000.00	179.89	-	4,758.46	581.04	-	-	7,519.39	-	-	2,217.74	44,780.77
HM & Linda Faser Fd	96,466.11	5,878.01	6,853.85	2,377.84	-	37,830.00	-	-	-	47,061.69	-	-	(119,213.97)	174,496.40
Cerniglia Dist Award	8,427.11	11,290.40	9,000.00	810.25	-	-	-	-	-	9,810.25	-	-	-	9,907.26
Galen Ord Dist Teach	9,584.94	6,258.16	4,500.00	404.75	-	-	-	-	-	4,904.75	-	-	-	10,938.35
R Owens Estate Rx	12,511.71	82.98	-	-	-	-	-	-	-	-	-	-	(1,682.87)	14,277.56
RF Borne Chem Endow	4,157.00	-	-	-	-	-	-	-	-	-	-	-	-	4,157.00
Joe Sam Dist Award End	5,323.41	1,817.24	-	-	-	99.78	-	-	-	99.78	-	-	-	7,040.87
MR Clark Fac Sup End	7,866.32	1,449.56	-	-	-	-	-	-	-	-	-	-	-	9,315.88
JE Wilson Pharm End	7,196.92	1,324.88	-	-	-	-	-	-	-	-	-	-	-	8,521.80
NIH 1R34AI143 Stan	12,857.92	-	6,355.80	1,989.47	-	-	-	-	-	8,345.27	-	3,838.62	-	674.03
Dean of Pharmacy *	214,909.34	32,101.23	28,709.65	5,762.20	-	42,688.24	581.04	-	-	77,741.13	-	3,838.62	(118,679.10)	284,109.92
School of Pharmacy **	214,909.34	32,101.23	28,709.65	5,762.20	-	42,688.24	581.04	-	-	77,741.13	-	3,838.62	(118,679.10)	284,109.92
School of Accountancy														
Dean of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Burns Chair Of Accy	101,245.11	102,111.16	23,073.60	5,859.91	-	-	-	-	-	28,933.51	-	-	-	174,422.76
Hugh Boone Endowment	12,067.60	3,310.12	-	-	-	-	-	-	-	-	-	-	-	15,377.72
Salary Sup-SchofAccy	-	24,821.43	16,590.30	8,231.13	-	-	-	-	-	24,821.43	-	-	-	-
Dean of Accountancy *	113,537.53	130,242.71	39,663.90	14,091.04	-	-	-	-	-	53,754.94	-	-	-	190,025.30
School of Accountancy **	113,537.53	130,242.71	39,663.90	14,091.04	-	-	-	-	-	53,754.94	-	-	-	190,025.30
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

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
School of Journalism														-
Dean of Journalism														-
MSPA Program	1,309.13	-	-	-	846.30	-	-	-	-	846.30	-	-	-	462.83
Journalism Support	13,727.23	-	-	-	-	371.20	-	-	-	371.20	-	-	-	13,356.03
Dean of Journalism	* 15,036.36	-	-	-	846.30	371.20	-	-	-	1,217.50	-	-	-	13,818.86
School of Journalism	** 15,036.36	-	-	-	846.30	371.20	-	-	-	1,217.50	-	-	-	13,818.86
Academic Support COVID-19														-
Academic Support COVID-19														-
HB 1793 Acad Supt	-	108,296.09	-	-	-	20,587.59	34,737.35	28,336.38	24,634.77	108,296.09	-	-	-	(0.00)
CARES Inst Acad Supt	-	6,100.42	-	-	-	6,100.42	-	-	-	6,100.42	-	-	-	-
HEERF II Acad Supt	-	7,054.08	-	-	-	7,054.08	-	-	-	7,054.08	-	-	-	-
HEERF III Acad Supt	-	18,072,990.27	-	-	-	-	-	-	-	-	-	-	-	18,072,990.27
Academic Support COVID-19	* -	18,194,440.86	-	-	-	33,742.09	34,737.35	28,336.38	24,634.77	121,450.59	-	-	-	18,072,990.27
Academic Support COVID-19	** -	18,194,440.86	-	-	-	33,742.09	34,737.35	28,336.38	24,634.77	121,450.59	-	-	-	18,072,990.27
General Academic														-
Teach/Learning Cntr														-
Ctr Excel In Teach	-	1,003.52	1,000.00	3.52	-	-	-	-	-	1,003.52	-	-	-	-
SL Missing Mem Endow	-	1,308.20	-	-	-	-	-	-	-	-	-	-	-	1,308.20
Teach/Learning Cntr	* -	2,311.72	1,000.00	3.52	-	-	-	-	-	1,003.52	-	-	-	1,308.20
Academic Innovations Group														-
APLU PLATO PMC Agree	-	36,094.00	21,193.18	9,029.94	-	-	-	-	-	30,223.12	-	-	-	5,870.88
Academic Innovations Group	* -	36,094.00	21,193.18	9,029.94	-	-	-	-	-	30,223.12	-	-	-	5,870.88
General Academic Expense														-
Dunbar Lectures	13,644.31	837.90	-	-	-	-	-	-	-	-	-	-	-	14,482.21
James E King Lecture	10,242.89	12,233.48	17,508.42	4,667.50	-	-	-	-	-	22,175.92	-	-	-	300.45
Barnard Prof-Gen Aca	157,982.93	2,537.34	-	-	-	-	-	-	-	-	-	-	(51,460.57)	211,980.84
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
SEC ALDP 20-21	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
General Academic Expense	* 218,805.86	19,108.72	17,508.42	4,667.50	-	3,500.00	-	-	-	25,675.92	-	-	(51,460.57)	263,699.23
Director Summer Session														-
DPS Program Income	-	-	-	-	-	-	-	-	-	-	(35.00)	-	-	35.00
Director Summer Session	* -	-	-	-	-	-	-	-	-	-	(35.00)	-	-	35.00
General Academic	** 218,805.86	57,514.44	39,701.60	13,700.96	-	3,500.00	-	-	-	56,902.56	(35.00)	-	(51,460.57)	270,913.31
Academic Administration & Support	*** 1,487,860.03	19,082,556.63	421,360.42	127,400.55	4,086.65	175,854.72	46,552.36	28,336.38	117,272.45	920,863.53	(35.00)	3,838.62	1,168.07	19,644,601.44
Course & Curriculum Development														-
General Academic														-
Student Disability Services														-
FLC FUND - SDS	266.10	-	-	-	-	-	-	-	-	-	-	-	-	266.10
Student Disability Services	* 266.10	-	-	-	-	-	-	-	-	-	-	-	-	266.10
General Academic	** 266.10	-	-	-	-	-	-	-	-	-	-	-	-	266.10
Course & Curriculum Development	*** 266.10	-	-	-	-	-	-	-	-	-	-	-	-	266.10
Academic Support	**** 4,352,537.63	20,345,599.24	647,807.79	151,405.79	4,086.65	262,970.71	81,568.90	449,880.76	139,001.75	1,736,722.35	(35.00)	3,838.62	(89,237.22)	23,046,848.12
Student Services														-
Social & Cultural Development														-
General Institutional														-
Dean of Students														-
Dean Of Student-Gifts	764.93	-	-	-	-	-	-	-	-	-	-	-	-	764.93
OM Food Bank	97.72	1,500.00	-	-	-	504.02	533.13	-	-	1,037.15	-	-	(320.00)	880.57
GC Ford Fnd MPower	-	40,000.00	-	-	-	-	4,621.51	-	-	4,621.51	-	-	-	35,378.49
Dean of Students	* 862.65	41,500.00	-	-	-	504.02	5,154.64	-	-	5,658.66	-	-	(320.00)	37,023.99
Religious Life														-
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Expenditures											Balance June 30, 2021			
		Balance July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out	
									Other	Equipment						
Religious Life	*	3.30	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30
Office of Leadership & Advocacy																-
UMF Advocacy Support		30,000.00	2,000.00	-	-	-	22,000.00	4,556.35	-	-	26,556.35	-	-	-	-	5,443.65
UMF UMMC CMN		-	18,746.41	10,000.08	29.83	-	8,716.50	-	-	-	18,746.41	-	-	-	-	-
Office of Leadership & Advocacy	*	30,000.00	20,746.41	10,000.08	29.83	-	30,716.50	4,556.35	-	-	45,302.76	-	-	-	-	5,443.65
Campus Programming																-
Student Union UMF Gifts		27,060.95	11,320.00	-	-	-	26,611.00	-	-	-	26,611.00	-	-	-	-	11,769.95
Campus Programming	*	27,060.95	11,320.00	-	-	-	26,611.00	-	-	-	26,611.00	-	-	-	-	11,769.95
Inclusion & Cross Cultural Engagement																-
CICCE-MOST		2,546.70	1,278.76	-	-	-	239.25	-	-	-	239.25	-	-	-	-	3,586.21
Inclusion & Cross Cultural Engagement	*	2,546.70	1,278.76	-	-	-	239.25	-	-	-	239.25	-	-	-	-	3,586.21
Conflict Resolution Student																-
C19 Ambassadors		-	4,373.44	4,330.00	43.44	-	-	-	-	-	4,373.44	-	-	-	-	-
Conflict Resolution Student	*	-	4,373.44	4,330.00	43.44	-	-	-	-	-	4,373.44	-	-	-	-	-
Campus Recreation																-
Campus Rec UMF Gifts		1,170.03	56,716.92	-	-	-	-	2,066.92	-	-	2,066.92	-	-	-	-	55,820.03
FLC Fund - Camp Rec		9,579.90	-	-	-	-	-	-	-	-	-	-	-	9,579.90	-	-
Campus Recreation	*	10,749.93	56,716.92	-	-	-	-	2,066.92	-	-	2,066.92	-	-	-	9,579.90	55,820.03
General Institutional	**	71,223.53	135,935.53	14,330.08	73.27	-	58,070.77	11,777.91	-	-	84,252.03	-	-	9,259.90	113,647.13	
Social & Cultural Development	***	71,223.53	135,935.53	14,330.08	73.27	-	58,070.77	11,777.91	-	-	84,252.03	-	-	9,259.90	113,647.13	
Counseling & Career Services																-
General Institutional																-
Student Counseling																-
Family Ldr Council		49,175.57	27,700.00	743.80	110.67	-	25,569.78	1,047.87	-	9,110.67	36,582.79	-	-	-	-	40,292.78
Student Counseling	*	49,175.57	27,700.00	743.80	110.67	-	25,569.78	1,047.87	-	9,110.67	36,582.79	-	-	-	-	40,292.78
Career Center																-
CWS Placement Service		-	-	-	-	-	653.52	2,093.78	-	-	2,747.30	-	-	-	(2,747.30)	-
CWS JLDP Salaries		-	-	54,717.78	17,534.92	-	-	-	-	-	72,252.70	-	-	-	(72,252.70)	-
OMPA - Career Ctr		1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02
FLC FDS - Career Ctr		38,227.06	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	53,227.06
Career Center	*	40,051.08	15,000.00	54,717.78	17,534.92	-	653.52	2,093.78	-	-	75,000.00	-	-	(75,000.00)	-	55,051.08
General Institutional	**	89,226.65	42,700.00	55,461.58	17,645.59	-	26,223.30	3,141.65	-	9,110.67	111,582.79	-	-	(75,000.00)	-	95,343.86
Counseling & Career Services	***	89,226.65	42,700.00	55,461.58	17,645.59	-	26,223.30	3,141.65	-	9,110.67	111,582.79	-	-	(75,000.00)	-	95,343.86
Financial Aid Administration																-
General Institutional																-
Financial Aid																-
Financial Aid Clearing		-	-	-	-	-	(1,500.00)	-	-	-	(1,500.00)	-	-	-	-	1,500.00
CWS-Federal-Fin Aid		-	121,808.33	121,808.33	-	-	-	-	-	-	121,808.33	-	-	-	-	-
Financial Aid	*	-	121,808.33	121,808.33	-	-	(1,500.00)	-	-	-	120,308.33	-	-	-	-	1,500.00
General Institutional	**	-	121,808.33	121,808.33	-	-	(1,500.00)	-	-	-	120,308.33	-	-	-	-	1,500.00
Financial Aid Administration	***	-	121,808.33	121,808.33	-	-	(1,500.00)	-	-	-	120,308.33	-	-	-	-	1,500.00
Student Admissions																-
General Institutional																-
Admissions																-
Crosswell Gifts		1,009.49	-	-	(82.63)	572.34	-	-	-	-	489.71	-	-	-	-	519.78
Admissions	*	1,009.49	-	-	(82.63)	572.34	-	-	-	-	489.71	-	-	-	-	519.78
General Institutional	**	1,009.49	-	-	(82.63)	572.34	-	-	-	-	489.71	-	-	-	-	519.78
Student Admissions	***	1,009.49	-	-	(82.63)	572.34	-	-	-	-	489.71	-	-	-	-	519.78
Student Health																-
Student Health Services																-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Expenditures											Balance June 30, 2021				
		Balance July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out		
									Other	Equipment							
Student Health Services																	
Student Health Gifts		23,470.55	22,715.00	-	-	-	-	1,029.46	-	4,725.78	5,755.24	-	-	-	-	-	40,430.31
Student Health Service	*	23,470.55	22,715.00	-	-	-	-	1,029.46	-	4,725.78	5,755.24	-	-	-	-	-	40,430.31
Health Promotions																	-
W Magee Ctr Well Ed		77,428.39	45,000.00	65,112.47	14,673.07	-	35,235.73	4,609.78	-	-	119,631.05	-	-	-	-	-	2,797.34
W Marsalis Col Rec		14,525.86	-	10,000.08	1,432.63	-	-	-	-	-	11,432.71	-	-	-	-	-	3,093.15
ACS CVS Foundation		13,329.04	-	788.10	2.34	1,100.00	902.40	8,847.15	-	-	11,639.99	-	-	-	-	-	1,689.05
Health Promotions	*	105,283.29	45,000.00	75,900.65	16,108.04	1,100.00	36,138.13	13,456.93	-	-	142,703.75	-	-	-	-	-	7,579.54
Std Hlth COVID-19 Mitigation																	-
HB 1793 C19 Mit Rel		-	410,539.74	-	-	-	101,874.68	223,403.65	-	85,261.41	410,539.74	-	-	-	-	-	-
HB 1793 COVID Test		-	50,824.61	31,400.00	2,504.86	-	-	16,919.75	-	-	50,824.61	-	-	-	-	-	-
HB 1793 Covid-19 NIC		-	1,005,300.00	-	-	-	1,005,300.00	-	-	-	1,005,300.00	-	-	-	-	-	-
CARES Inst Std Svc		-	184,253.40	20,626.68	5,444.39	-	158,182.33	-	-	-	184,253.40	-	-	-	-	-	-
HEERF II Inst StdSvc		-	272,527.31	31,335.85	5,611.46	-	235,580.00	-	-	-	272,527.31	-	-	-	-	-	-
Std Hlth COVID-19 Mitigation	*	-	1,923,445.06	83,362.53	13,560.71	-	1,500,937.01	240,323.40	-	85,261.41	1,923,445.06	-	-	-	-	-	-
Student Health Services	**	128,753.84	1,991,160.06	159,263.18	29,668.75	1,100.00	1,537,075.14	254,809.79	-	89,987.19	2,071,904.05	-	-	-	-	-	48,009.85
Student Health	***	128,753.84	1,991,160.06	159,263.18	29,668.75	1,100.00	1,537,075.14	254,809.79	-	89,987.19	2,071,904.05	-	-	-	-	-	48,009.85
Student Affairs																	-
William Magee Institute																	-
Magee Center AOD & Well																	-
Riser Family Wellnes		-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
FLC Fund Magee Ctr		-	20,980.00	-	-	-	819.96	6,122.15	-	-	6,942.11	-	-	-	(9,579.90)	-	23,617.79
Magee Center AOD & Wel	*	-	30,980.00	-	-	-	819.96	6,122.15	-	-	6,942.11	-	-	-	(9,579.90)	-	33,617.79
William Magee Institute	**	-	30,980.00	-	-	-	819.96	6,122.15	-	-	6,942.11	-	-	-	(9,579.90)	-	33,617.79
Student Affairs	***	-	30,980.00	-	-	-	819.96	6,122.15	-	-	6,942.11	-	-	-	(9,579.90)	-	33,617.79
Student Service	****	290,213.51	2,322,583.92	350,863.17	47,304.98	1,672.34	1,620,689.17	275,851.50	-	99,097.86	2,395,479.02	-	-	-	(75,320.00)	-	292,638.41
Institutional Support																	-
Executive Management																	-
General Institutional																	-
Chancellor																	-
Univ Gifts		9,176.96	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	9,176.96
N Brown Teach Corp		4,521.10	9,123.36	-	-	-	1,000.00	31.80	-	-	1,031.80	-	-	-	-	-	12,612.66
UMMC Salary Support		-	(74,672.15)	(74,679.35)	7.20	-	-	-	-	-	(74,672.15)	-	-	-	-	-	0.00
Chancellor	*	13,698.06	(64,548.79)	(74,679.35)	7.20	-	1,000.00	31.80	-	-	(73,640.35)	-	-	-	1,000.00	-	21,789.62
Provost & Vice Chancellor																	-
Phil Hardin Found		35.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.01
Plan Grant Res Col		50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Faculty Support		14,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,150.00
Provost & Vice Chancellor	*	64,185.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,185.01
Vice Chancellor Administration & Finance																	-
HB 1793 Bldg Ambassadors		-	54,643.75	27,562.71	1,838.84	-	-	25,242.20	-	-	54,643.75	-	-	-	-	-	-
HB 1793 Faculty PPE		-	137,759.68	-	-	-	20,420.04	115,228.36	-	2,111.28	137,759.68	-	-	-	-	-	-
HB 1793 COVID Leave		-	364,984.83	265,697.23	99,287.60	-	-	-	-	-	364,984.83	-	-	-	-	-	0.00
CARES Institutional Support		-	6,408.45	-	-	-	437.28	241.48	-	5,729.69	6,408.45	-	-	-	-	-	-
UMF Reimbursements		-	1,935.00	-	-	-	1,935.00	-	-	-	1,935.00	-	-	-	-	-	-
Vice Chancellor Administration & Finance	*	-	565,731.71	293,259.94	101,126.44	-	22,792.32	140,712.04	-	7,840.97	565,731.71	-	-	-	-	-	0.00
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		45,522.63	4,955.52	-	-	-	-	-	-	-	-	-	-	-	-	-	50,478.15
Vice Chancellor Student Affairs	*	45,602.63	4,955.52	-	-	-	-	-	-	-	-	-	-	-	-	-	50,558.15
General Institutional	**	125,275.27	506,138.44	218,580.59	101,133.64	-	23,792.32	140,743.84	-	7,840.97	492,091.36	-	-	-	1,000.00	-	138,322.35

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

		Balance July 1, 2020	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021	
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other						Equipment
Executive Management	***	125,275.27	506,138.44	218,580.59	101,133.64	-	23,792.32	140,743.84	-	7,840.97	492,091.36	-	-	1,000.00	138,322.35
Fiscal Operations															-
General Institutional															-
Accounting															-
Endowment Income		-	73,964.24	-	-	-	73,964.24	-	-	-	73,964.24	-	-	-	-
UMMC Endowment Income		2,627.94	127.69	-	-	-	-	-	-	-	-	-	-	(2,589.46)	5,345.09
OM Opportunity		-	120,974.96	-	-	-	115,282.04	-	-	-	115,282.04	-	-	(15,431.96)	21,124.88
Accounting	*	2,627.94	195,066.89	-	-	-	189,246.28	-	-	-	189,246.28	-	-	(18,021.42)	26,469.97
Bursar															-
CWS - Federal-Bursar		-	37,446.68	37,446.68	-	-	-	-	-	-	37,446.68	-	-	-	-
Bursar	*	-	37,446.68	37,446.68	-	-	-	-	-	-	37,446.68	-	-	-	-
General Institutional	**	2,627.94	232,513.57	37,446.68	-	-	189,246.28	-	-	-	226,692.96	-	-	(18,021.42)	26,469.97
Fiscal Operations	***	2,627.94	232,513.57	37,446.68	-	-	189,246.28	-	-	-	226,692.96	-	-	(18,021.42)	26,469.97
General Administration															-
General Institutional Expense															-
University Attorney															-
Univ Attorney Gift		79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
University Attorney	*	79.57	-	-	-	-	-	-	-	-	-	-	-	-	79.57
Other General Institutional															-
Equipment Fund		4,925.87	-	-	-	-	-	-	-	-	-	-	-	-	4,925.87
UMRF - Insight Park		2,481.63	-	-	-	-	-	-	-	(0.01)	(0.01)	-	-	-	2,481.64
Other General Institutional	*	7,407.50	-	-	-	-	-	-	-	(0.01)	(0.01)	-	-	-	7,407.51
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 Expense	**	12,526.71	-	-	-	-	-	-	-	(0.01)	(0.01)	-	-	-	12,526.72
General Administration	***	12,526.71	-	-	-	-	-	-	-	(0.01)	(0.01)	-	-	-	12,526.72
Logistical Services															-
General Institutional															-
UM Police Campus Security															-
Crime Prevention Gift		37,752.58	-	-	-	-	-	4,589.90	-	29,205.00	33,794.90	-	-	-	3,957.68
UM Police Campus Secur	*	37,752.58	-	-	-	-	-	4,589.90	-	29,205.00	33,794.90	-	-	-	3,957.68
General Institutional	**	37,752.58	-	-	-	-	-	4,589.90	-	29,205.00	33,794.90	-	-	-	3,957.68
Logistical Services	***	37,752.58	-	-	-	-	-	4,589.90	-	29,205.00	33,794.90	-	-	-	3,957.68
Community Relations															-
General Institutional															-
Alumni Activities															-
UMMC Salary Support		2,264.78	-	-	-	-	-	-	-	-	-	-	-	-	2,264.78
Faculty/Staff Awards		295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Assn		-	476,384.50	348,171.36	128,213.14	-	-	-	-	-	476,384.50	-	-	-	-
Gen Alumni Assn		19.08	-	-	-	-	-	-	-	-	-	-	-	-	19.08
Alumni Activities	*	2,578.92	476,384.50	348,171.36	128,213.14	-	-	-	-	-	476,384.50	-	-	-	2,578.92
University & Public Events															-
UPE Contingency		2,907.89	185.43	-	-	-	-	55.00	-	-	55.00	-	-	-	3,038.32
Entergy Gift		300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University & Public Events	*	3,207.89	185.43	-	-	-	-	55.00	-	-	55.00	-	-	-	3,338.32
University Advancement															-
Fac/Staff Awards 2		-	16,584.21	15,366.63	1,217.58	-	-	-	-	-	16,584.21	-	-	-	-
Inst Dev Gifts		4,573.93	-	-	-	-	93.96	-	-	-	93.96	-	-	-	4,479.97
Advancement Personnel		4,716.72	-	-	-	-	-	-	-	-	-	-	-	-	4,716.72

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81
Advancement Persnrl	-	2,370,099.22	1,908,418.28	460,753.56	927.38	-	-	-	-	2,370,099.22	-	-	-	0.00
OM Fund Call Center	-	15,269.23	15,216.75	52.48	-	-	-	-	-	15,269.23	-	-	-	-
University Advancement	* 9,363.46	2,401,952.66	1,939,001.66	462,023.62	927.38	93.96	-	-	-	2,402,046.62	-	-	-	9,269.50
Development Services														
Development Svc Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel	-	6,101.19	5,552.02	80.95	-	460.00	8.22	-	-	6,101.19	-	-	-	(0.00)
Development Services	* 679.36	6,101.19	5,552.02	80.95	-	460.00	8.22	-	-	6,101.19	-	-	-	679.36
General Institutional	** 15,829.63	2,884,623.78	2,292,725.04	590,317.71	927.38	553.96	63.22	-	-	2,884,587.31	-	-	-	15,866.10
Community Relations	*** 15,829.63	2,884,623.78	2,292,725.04	590,317.71	927.38	553.96	63.22	-	-	2,884,587.31	-	-	-	15,866.10
Institutional Support	**** 194,012.13	3,623,275.79	2,548,752.31	691,451.35	927.38	213,592.56	145,396.96	-	37,045.96	3,637,166.52	-	-	(17,021.42)	197,142.82
Operation & Maintenance Facilities														
Facilities Management Operations														
General Institutional														
Administration														
CWS - Federal	-	1,681.70	1,681.70	-	-	-	-	-	-	1,681.70	-	-	-	-
Administration	* -	1,681.70	1,681.70	-	-	-	-	-	-	1,681.70	-	-	-	-
Facilities Management Operations														
HB 1793 Facilities	-	981,060.40	351,344.51	144,814.06	-	45,500.00	439,072.77	-	329.06	981,060.40	-	-	-	(0.00)
Facilities Management Operations	* -	981,060.40	351,344.51	144,814.06	-	45,500.00	439,072.77	-	329.06	981,060.40	-	-	-	(0.00)
Other Maintenance Renov														
Hathorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renov	* 1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Institutional	** 1,265.62	982,742.10	353,026.21	144,814.06	-	45,500.00	439,072.77	-	329.06	982,742.10	-	-	-	1,265.62
Facilities Management Operations	*** 1,265.62	982,742.10	353,026.21	144,814.06	-	45,500.00	439,072.77	-	329.06	982,742.10	-	-	-	1,265.62
Landscape Services														
General Institutional														
Landscape Services														
Beautification OM	10,855.12	4,356.80	-	-	-	-	-	-	-	-	-	-	-	15,211.92
Landscape Services	* 10,855.12	4,356.80	-	-	-	-	-	-	-	-	-	-	-	15,211.92
General Institutional	** 10,855.12	4,356.80	-	-	-	-	-	-	-	-	-	-	-	15,211.92
Landscape Services	*** 10,855.12	4,356.80	-	-	-	-	-	-	-	-	-	-	-	15,211.92
Airport														
General Institutional														
Airport														
Airport Gifts	11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
FAA CARES Act	69,000.00	-	49,402.64	16,645.83	-	2,951.53	-	-	-	69,000.00	-	-	-	-
FAA CARES pt2	-	23,000.00	-	-	-	23,000.00	-	-	-	23,000.00	-	-	-	-
Airport	* 69,011.80	23,000.00	49,402.64	16,645.83	-	25,951.53	-	-	-	92,000.00	-	-	-	11.80
General Institutional	** 69,011.80	23,000.00	49,402.64	16,645.83	-	25,951.53	-	-	-	92,000.00	-	-	-	11.80
Airport	*** 69,011.80	23,000.00	49,402.64	16,645.83	-	25,951.53	-	-	-	92,000.00	-	-	-	11.80
Operation & Maintenance Facilities	**** 81,132.54	1,010,098.90	402,428.85	161,459.89	-	71,451.53	439,072.77	-	329.06	1,074,742.10	-	-	-	16,489.34
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Scholarship Fd	1,243.34	746.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	990.06
Benthal Scholarship Fd	47.00	-	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Scholarship Fd	13,189.25	15.93	-	-	-	-	-	-	-	-	-	-	(323.10)	13,528.28
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	-	550.32
Engineer Alumni Scholarship	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													
	Balance						Capital Outlay			Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment					June 30, 2021
WO Rutledge Scholarship Fd	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Scholarship Fd	1,314.93	56.18	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,139.39)	1,510.50
Jones Scholarship Fd	181,443.21	35,000.00	-	-	-	78,000.00	-	-	-	78,000.00	-	-	-	138,443.21
Demange Mem Scholarship Fd	15,678.32	10,143.32	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	12,321.64
F Richardson Scholarship Fd	3,389.11	31.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(647.44)	3,068.47
Vicksburg UDC Scholarship Fd	282.94	45.57	-	-	-	-	-	-	-	-	-	-	(923.90)	1,252.41
O Slaton Scholarship Fd	10,837.23	165.35	-	-	-	1,750.00	-	-	-	1,750.00	-	-	(3,353.34)	12,605.92
Tillman Scholarship Fd	1,494.24	90.46	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,834.70)	1,419.40
E Meeh Scholarship Fd	12,238.31	203.51	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(4,127.25)	10,569.07
Sisler Scholarship Fd	21,783.56	106.39	-	-	-	-	-	-	-	-	-	-	(2,157.65)	24,047.60
Anderson Scholarship Fd	6,619.74	683.94	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(13,870.80)	12,174.48
Sam Scholarship Fd	5,269.37	129.11	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(2,618.70)	4,017.18
Miller Scholarship Fd	8,547.77	196.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(3,974.96)	8,718.73
Robertson Scholarship Fd	17,097.19	50.93	-	-	-	13,600.00	-	-	-	13,600.00	-	-	(1,033.16)	4,581.28
T Garner Scholarship Fd	5,755.77	200.04	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(4,056.77)	6,012.58
Beta Alpha Psi Scholarship	11,385.37	31.71	-	-	-	-	-	-	-	-	-	-	(642.83)	12,059.91
Pass-It-Along Scholarship	13,639.48	418.54	-	-	-	7,000.00	-	-	-	7,000.00	-	-	(8,489.05)	15,547.07
Seay Scholarship Fd	1,815.73	476.25	-	-	-	1,600.00	-	-	-	1,600.00	-	-	(2,417.90)	3,109.88
Larue Scholarship Fd	7,645.10	245.74	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(4,983.98)	10,374.82
Miss America Scholarship Fd	1,745.59	74.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,510.62)	1,830.69
Cutcliff Scholarship Fd	83,916.77	980.55	-	-	-	4,800.00	-	-	-	4,800.00	-	-	(19,886.70)	99,984.02
McMullan Scholarship Fd	41,243.52	148.84	-	-	-	40,000.00	-	-	-	40,000.00	-	-	(3,018.97)	4,411.33
Gresham-Duncan Scholarship Fd	11,286.43	290.25	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(5,886.75)	11,463.43
J E Johnson Scholarship Fd	39,469.58	461.64	-	-	-	18,000.00	-	-	-	18,000.00	-	-	(9,362.73)	31,293.95
M Club Scholarship Fd	-	53,622.77	-	-	-	45,000.00	-	-	-	45,000.00	-	-	(26,078.16)	34,700.93
Culley Scholarship Fd	47,481.06	531.97	-	-	-	11,500.00	-	-	-	11,500.00	-	-	(10,788.93)	47,301.96
Chilton Scholarship Fd	17,146.17	649.48	-	-	-	3,325.00	-	-	-	3,325.00	-	-	(13,172.01)	27,642.66
S Winers Scholarship Fd	48,191.32	719.41	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(14,590.83)	57,501.56
Lewis Grocer Co Scholarship	63,749.65	126.52	-	-	-	-	-	-	-	-	-	-	(2,565.73)	66,441.90
A Gault Scholarship Fd	931.95	21.61	-	-	-	35.00	-	-	-	35.00	-	-	(438.57)	1,357.13
LaBauve Scholarship Fd	6,724.11	-	-	-	-	-	-	-	-	-	-	-	(1,426.05)	8,150.16
Home Ec Scholarship Fd	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship	69.40	71.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,444.54)	585.18
J M Bynum Scholarship Ed	5,773.61	66.33	-	-	-	-	-	-	-	-	-	-	(1,345.36)	7,185.30
Crosby Scholarship Fund	8,187.74	399.36	-	-	-	4,500.00	-	-	-	4,500.00	-	-	(8,099.60)	12,186.70
M Barber Scholarship Fd	16,061.77	780.35	-	-	-	-	-	-	-	-	-	-	(15,826.50)	32,668.62
H C Clayton Scholarship Fd	-	221.80	-	-	-	6,450.00	-	-	-	6,450.00	-	-	(6,569.39)	341.19
Carrier Scholarship Fd	-	80,000.00	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	-
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship	161,808.80	1,879.19	-	-	-	29,597.00	-	-	-	29,597.00	-	-	(38,112.39)	172,203.38
Melvin Scholarship Fd	92.86	6,793.48	-	-	-	6,700.00	-	-	-	6,700.00	-	-	(3,834.66)	4,021.00
Pharmacy Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Wade Scholarship Fd	5,724.48	5,697.60	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	3,422.08
Women In Comm Scholarship Fd	2,357.25	3,199.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,556.49
Hartman-Johnson Scholarship	1,734.12	3,900.40	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	1,734.52
D Williams Scholarship Fd	-	19,766.36	-	-	-	19,766.36	-	-	-	19,766.36	-	-	-	-
Clowers-Walters Scholarship	2,164.98	1,278.20	-	-	-	-	-	-	-	-	-	-	-	3,443.18
Chem Engr Scholarship Fd	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96
Stovall Scholarship Fd	2,038.96	4,461.04	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	-
Tabbs Scholarship Fd	3,011.87	2,535.92	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,047.79
Shell Scholarship Fd	61.48	439.44	-	-	-	-	-	-	-	-	-	-	-	500.92
Brown-Ellis Scholarship Fd	30,171.20	4,097.05	-	-	-	16,750.00	-	-	-	16,750.00	-	-	(14,370.37)	31,888.62
J Stevens Scholarship Fd	21,047.70	721.98	-	-	-	15,000.00	-	-	-	15,000.00	-	-	(14,642.73)	21,412.41
J O Eastland Law Scholarship	-	247,085.00	-	-	-	247,085.00	-	-	-	247,085.00	-	-	-	-
Bickerstaff Scholarship Fd	678.46	2,135.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,313.62
William Street Scholarship	5,268.41	2,722.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,991.05
Matt Miller Scholarship	5,183.26	2,569.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	6,253.10
G B Walker Eng Scholarship Fd	7,648.21	-	-	-	-	-	-	-	-	-	-	-	941.10	6,707.11
David Carr Mem Scholarship	2.17	311.28	-	-	-	300.00	-	-	-	300.00	-	-	-	13.45
Ann Sampson Ins Scholarship	3,589.71	4,147.08	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	5,236.79
Celebrity Golf Cl Scholarship	4,826.02	3,006.68	-	-	-	-	-	-	-	-	-	-	-	7,832.70
Forrest Mobley Scholarship	1,470.48	26,093.40	-	-	-	23,000.00	-	-	-	23,000.00	-	-	-	4,563.88
E H Summers Grant	1,900,617.96	1,269,133.28	-	-	-	929,636.00	-	-	-	929,636.00	-	-	-	2,240,115.24
Ben F Worsham Scholarship Fd	48.30	501.12	-	-	-	200.00	-	-	-	200.00	-	-	-	349.42
Grace S-N Doty Scholarship	613.28	643.72	-	-	-	640.00	-	-	-	640.00	-	-	-	617.00
Louise Burnette Scholarship	1,194.52	1,100.00	-	-	-	990.00	-	-	-	990.00	-	-	-	1,304.52
TSAl Elec Engr Scholarship	4,014.66	3,188.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,203.54
Edith W Turley Scholarship	2,500.27	3,326.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,826.91

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Expenditures											Balance June 30, 2021		
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
	July 1, 2020							Other	Equipment					
K Clifford Jazz Scholarship	446.32	1,514.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	960.60
J Frederking Eng Scholarship	1,759.11	-	-	-	-	-	-	-	-	-	-	-	-	1,759.11
Lynda Ramey Scholarship	487.56	1,134.52	-	-	-	1,125.00	-	-	-	1,125.00	-	-	-	497.08
SAE-C M Baker Scholarship Fd	37,008.44	20,534.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	45,542.44
Harry L Case Scholarship Fd	58.03	650.84	-	-	-	600.00	-	-	-	600.00	-	-	-	108.87
F G McDonald Scholarship Fd	1,069.26	998.36	-	-	-	995.00	-	-	-	995.00	-	-	-	1,072.62
Julius O Moss Scholarship Fd	1,965.20	4,155.84	-	-	-	4,550.00	-	-	-	4,550.00	-	-	-	1,571.04
Stewart Scholarship	41.44	4,307.76	-	-	-	4,300.00	-	-	-	4,300.00	-	-	-	49.20
A L Heiskell Scholarship Fd	38.43	7,739.92	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	278.35
Patricia Ridgway Scholarship	1,644.80	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,644.80
Earl Dehart Law Scholarship	22.82	981.00	-	-	-	500.00	-	-	-	500.00	-	-	-	503.82
Houston TX Alumni Scholarship	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Scholarship	857.05	440.64	-	-	-	440.00	-	-	-	440.00	-	-	-	857.69
Dizzy Dean Scholarship Baseball	-	2,575.08	-	-	-	2,575.08	-	-	-	2,575.08	-	-	-	-
M D Franklin Mem Scholarship	1,567.40	1,288.48	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,635.88
J Holley Scholarship-Accy	2,451.59	398.60	-	-	-	-	-	-	-	-	-	-	-	2,850.19
James Ward Scholarship	8,245.72	(8,245.72)	-	-	-	-	-	-	-	-	-	-	-	-
J D Williams Scholar	5,897.20	114.98	-	-	-	-	-	-	-	-	-	-	(2,332.13)	8,344.31
Plough Pharmacy	62,108.35	130,135.20	-	-	-	177,430.00	-	-	-	177,430.00	-	-	-	14,813.55
Newman Scholarship Prog	14,574.28	47,332.64	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	11,906.92
S E Launius Scholarship Fd	49.30	7,100.70	-	-	-	7,150.00	-	-	-	7,150.00	-	-	-	-
Bud Whetstone Law Scholarship	440.58	473.04	-	-	-	200.00	-	-	-	200.00	-	-	-	713.62
Edward Bogen Scholarship	-	2,844.28	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	344.28
Jeffrey Adams-Lib Ar	1,098.31	1,323.32	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	821.63
Jeffrey Adams-Law	-	1,541.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	41.72
Efton L Park Scholarship	18,178.91	1,738.20	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	18,667.11
C Bryant Bus Scholarship	333.96	322.00	-	-	-	650.00	-	-	-	650.00	-	-	-	5.96
C A Seely Mem Scholarship Fd	11,775.80	9,655.96	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	9,431.76
S Armstrong-Sh/Pharm	1,305.16	1,107.16	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	1,312.32
W Cliff Shirley Scholarship	4,835.79	6,917.12	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	8,252.91
H&E Trammell Mem Scholarship	6,220.24	5,992.64	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,212.88
M/M D C Hughes Scholarship	12,592.46	11,269.48	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	16,361.94
Susan Davis Scholarship-LA	14.15	1,415.28	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	29.43
R F Morthland Jr Scholarship	-	875.00	-	-	-	875.00	-	-	-	875.00	-	-	-	-
Lipsey & Rubright	142.57	1,753.20	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	395.77
Business Admin/Accy	3,795.56	525.80	-	-	-	-	-	-	-	-	-	-	-	4,321.36
Wm M Shoe Maker-Bio	212.22	5,996.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,208.22
John S Clark Mem Scholarship	1,282.91	2,060.04	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	1,742.95
Joseph E Berman Mem	331.37	858.84	-	-	-	800.00	-	-	-	800.00	-	-	-	390.21
John K & Dean Gordon	1,177.65	2,118.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,295.65
John M Bee Scholarship-Law	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Kitty H Brewer Scholarship	324.76	1,331.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	156.48
Mr & Mrs R F Wicker	1,861.17	2,598.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,460.13
J B & F D Brown Scholarship	1,863.95	1,134.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,998.79
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	-	2,141.00	-	-	-	2,141.00	-	-	-	2,141.00	-	-	-	-
Kathryn Lynn Meadows	947.82	1,813.20	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	961.02
John C Latham Scholarship	4,623.77	6,481.92	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	3,605.69
Wm B Shaw Scholarship In Law	-	2,045.92	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	145.92
H L Morrison Law Scholarship	26.55	1,093.12	-	-	-	300.00	-	-	-	300.00	-	-	-	819.67
John H Cossar Jr	1,761.36	1,618.40	-	-	-	-	-	-	-	-	-	-	-	3,379.76
Lix J Fruge Law Scholarship	15.33	1,765.56	-	-	-	250.00	-	-	-	250.00	-	-	-	1,530.89
John H Vaught Scholarship	-	1,741.24	-	-	-	1,741.24	-	-	-	1,741.24	-	-	-	-
Neshoba Co Alumni	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
James S Love Jr Scholarship	4,617.41	3,687.44	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,304.85
Jesse M Elkin Scholarship	377.45	346.00	-	-	-	-	-	-	-	-	-	-	-	723.45
ES (Ned) Nelson Scholarship	626.62	3,375.68	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	102.30
Frank L Fair	8,892.54	291.93	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(5,920.74)	11,105.21
James Autry Scholarship	4,477.92	4,060.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	537.92
Denise Joseph Scholarship	1,704.55	1,644.28	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,348.83
A C (Butch) Lambert	390.25	996.00	-	-	-	950.00	-	-	-	950.00	-	-	-	436.25
Mark Hoffman Piano	62.48	937.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Lamar Hardy Mem Law	-	2,200.00	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	-
Gertrude H Turner	-	23,000.00	-	-	-	23,000.00	-	-	-	23,000.00	-	-	-	-
Gannett-Journalism	19,113.94	8,329.20	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	20,443.14
Albert Hopkins Scholarship	-	1,789.53	-	-	-	7,600.00	-	-	-	7,600.00	-	-	(5,810.48)	0.01
Morris F Lynch Scholarship	694.11	2,000.16	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	794.27

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance		Expenditures										Balance June 30, 2021	
	July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
C Milton O'Keefe Scholarship	755.83	408.04	-	-	-	407.00	-	-	-	407.00	-	-	-	756.87
Daniel Coker Horton	753.66	2,581.32	-	-	-	1,850.00	-	-	-	1,850.00	-	-	-	1,484.98
Chevron Journalism	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
C B Gordon Journals	1,277.91	1,599.08	-	-	-	-	-	-	-	-	-	-	-	2,876.99
Richard F Scruggs	3,477.28	6,842.44	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	1,319.72
Schwerner-Chaney-God	31,014.88	27,550.16	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	34,565.04
Linda T Windham Scholarship	-	550.72	-	-	-	150.00	-	-	-	150.00	-	-	-	400.72
Phi Kappa Phi	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
Wm & Mary Fulton	1,096.94	1,128.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,225.54
Herman & Hazel Owen	1,052.29	1,971.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,023.65
James D Hogue	960.68	1,042.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,003.08
Esther Matison Scholarship	229.20	492.92	-	-	-	500.00	-	-	-	500.00	-	-	-	222.12
Brick Muller Scholarship	245.04	1,536.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	281.68
R H Price Scholarship	2,480.35	127.10	-	-	-	1,300.00	-	-	-	1,300.00	-	-	(2,577.47)	3,884.92
J F Hollingsworth	1,396.37	4,878.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,274.53
Dr/Mrs James C Hays	3,243.22	1,391.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,134.74
E L Brunini Scholarship Law	8.90	8,649.04	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	157.94
University High Alum	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
R Malcomb Guess	4,760.47	91.65	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,858.94)	4,711.06
Ingalls Shipblid-Acay	716.28	6,953.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,669.64
W Macon Tankard Scholarship	1,338.85	1,206.40	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	345.25
James D Bomboy	354.66	783.52	-	-	-	800.00	-	-	-	800.00	-	-	-	338.18
Christy Butler Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
Culpepper Edtn Scholarship	-	3,424.60	-	-	-	-	-	-	-	-	-	-	-	3,424.60
M F Lynch	-	1,546.80	-	-	-	1,546.80	-	-	-	1,546.80	-	-	-	-
Kappa Delta/Chi Omega	214.20	1,879.76	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	343.96
Levi Pettus Law Scholarship	-	10,000.00	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	1,500.00
W Blake Davis Chem E	4,681.98	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,681.98
S Central Bell Legal	17.57	1,282.43	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	-
H E Peery Fund	14,427.04	14,192.72	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	16,619.76
Richardson/Lamar Scholarship	20,514.42	635.29	-	-	-	7,000.00	-	-	-	7,000.00	-	-	(12,884.46)	27,034.17
Evans B Harrington	10,601.27	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	8,601.27
Hearst Minority Scholarship	1,861.14	1,169.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,031.06
Quarles Math Scholarship	261.28	5,957.44	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,218.72
James B Turner Scholarship	33,440.46	430.67	-	-	-	-	-	-	-	-	-	-	(8,734.35)	42,605.48
W R & Opal Price	11,440.59	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,440.59
L O & Verna Crosby	20,386.75	27,671.36	-	-	-	25,500.00	-	-	-	25,500.00	-	-	-	22,558.11
Alton Grimes Scholarship	165.69	1,172.52	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	38.21
Elmer Ferguson Scholarship	2,323.72	3,882.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,206.36
Napier Scholarship	8,660.07	5,875.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	9,535.79
Dunn Pharmacy Scholarship	1,190.60	2,354.32	-	-	-	2,350.00	-	-	-	2,350.00	-	-	-	1,194.92
Mollie M Worsham	916.60	1,631.16	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	947.76
Cashman Family Scholarship	1,486.41	1,296.80	-	-	-	-	-	-	-	-	-	-	-	2,783.21
Paul Pitman Scholarship	2,838.05	859.76	-	-	-	-	-	-	-	-	-	-	-	3,697.81
EO Roden Scholarship	4,731.48	3,354.96	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,086.44
George McLean Scholarship	24,684.98	12,183.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	32,868.62
Peeples/Smith Scholarship	5,899.94	1,340.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,740.02
Lane T Chandler Scholarship	8,354.66	11,159.80	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	7,514.46
LL Bethay Scholarship	533.81	1,420.68	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	54.49
M Carmichael Scholarship	10,419.63	11,975.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	20,395.27
Graham Hicks Scholarship	351.49	1,027.76	-	-	-	475.00	-	-	-	475.00	-	-	-	904.25
Mr/Mrs CC Eason Scholarship	20,553.32	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	10,553.32
Winston Prude Scholarship	8.59	1,168.96	-	-	-	450.00	-	-	-	450.00	-	-	-	727.55
Arthur Clark Scholarship	30.12	1,633.88	-	-	-	1,664.00	-	-	-	1,664.00	-	-	-	-
Watkins Law Scholarship	-	2,088.00	-	-	-	2,088.00	-	-	-	2,088.00	-	-	-	-
J G Douglas Scholarship	7,377.99	47.15	-	-	-	-	-	-	-	-	-	-	(956.39)	8,381.53
George Cook Lewis Scholarship	3,005.24	-	-	-	-	-	-	-	-	-	-	-	-	3,005.24
Henry Minor Faser Scholarship	702.72	329.64	-	-	-	325.00	-	-	-	325.00	-	-	-	707.36
Ione Kent Bishop Scholarship	2,174.85	1,174.24	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	2,149.09
Frank Gambelin Scholarship	662.95	785.76	-	-	-	500.00	-	-	-	500.00	-	-	-	948.71
Dr/Mrs Char E Walker	5,605.60	7,796.48	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	4,402.08
Hugh Potts Mem Scholarship	12,912.60	2,108.92	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	4,021.52
Mt Reeves/Memp Grid	2,027.71	1,850.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,377.75
Cox Journalism Scholarship	552.08	581.24	-	-	-	-	-	-	-	-	-	-	-	1,133.32
Robert Farley Scholarship	202.52	800.08	-	-	-	700.00	-	-	-	700.00	-	-	-	302.60
Henry Nabors Scholarship	1,410.21	4,628.48	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1,538.69
Brevard Eng Scholarship	95,565.48	148,000.52	-	-	-	149,000.00	-	-	-	149,000.00	-	-	-	94,566.00
Hayes Scholarship	3,306.31	3,921.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	5,227.71

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													
	Balance	Salaries and Wages				Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2020	Additions		Fringe Benefits	Travel	Services	Commodities	Other	Equipment					
Schaffer English Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
WH/IM Cutcliff Scholarship	443,587.99	50,374.95	-	-	-	40,051.50	-	-	-	40,051.50	-	-	-	453,911.44
Hamilton Scholarship	69.30	5,275.84	-	-	-	4,800.00	-	-	-	4,800.00	-	-	-	545.14
OM Rebel Club Scholarship	4,530.72	2,468.84	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4,499.56
Givens History Scholarship	986.47	886.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	872.99
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
James Aury Scholarship 2	2,963.70	732.40	-	-	-	-	-	-	-	-	-	-	-	3,696.10
Guess Ready Bank Scholarship	315.41	626.64	-	-	-	500.00	-	-	-	500.00	-	-	-	442.05
Price Mod Lang Scholarship	451.39	8,130.88	-	-	-	-	-	-	-	-	-	-	-	8,582.27
Alumni Assoc Scholarship	93,885.48	31,112.71	-	-	-	186,700.00	-	-	-	186,700.00	-	-	(195,741.64)	134,039.83
Krebs Journalism Scholarship	13,999.56	14,995.88	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	14,995.44
Mitchell Mem Scholarship	279.43	1,001.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	281.03
South Reporter Scholarship	1,275.64	484.08	-	-	-	-	-	-	-	-	-	-	-	1,759.72
Stanton Maxey Scholarship	365.75	644.92	-	-	-	643.00	-	-	-	643.00	-	-	-	367.67
Emily Pointer Scholarship	28,363.05	6,892.35	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	28,255.40
Chucky Mullins Scholarship	121,869.52	83,353.04	-	-	-	42,000.00	-	-	-	42,000.00	-	-	-	163,222.56
Burl & Clara Hunt Scholarship	1,342.43	2,109.20	-	-	-	3,150.00	-	-	-	3,150.00	-	-	-	301.63
Ben Williams Min Scholarship	11,475.24	10,331.88	-	-	-	9,950.00	-	-	-	9,950.00	-	-	-	11,857.12
Bonds/Middle TN Scholarship	7,602.60	7,273.20	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	10,875.80
J Lucien Smith Scholarship	3,648.91	6,670.56	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	1,319.47
Miss Ruby Scholarship	5,682.50	3,084.64	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,767.14
Herron Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Scholarship	4,193.85	5,876.44	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,070.29
Jack Travis Scholarship	207.34	4,289.52	-	-	-	3,720.00	-	-	-	3,720.00	-	-	-	776.86
Wm & Mary Beth Griffin	25,647.27	13,355.89	-	-	-	15,000.00	-	-	-	15,000.00	-	-	(8,788.79)	32,791.95
Talbot Newman Scholarship	2,567.01	991.68	-	-	-	-	-	-	-	-	-	-	-	3,558.69
James Pearson Scholarship	948.89	1,207.36	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-	1,106.25
Adler Engineer Scholarship	268,063.40	149,868.56	-	-	-	141,500.00	-	-	-	141,500.00	-	-	-	276,431.96
Kelly Cook Scholarship	6,392.32	144,995.00	-	-	-	144,995.00	-	-	-	144,995.00	-	-	-	6,392.32
JS Reckling Scholarship	2,058.36	5,828.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,886.92
TK & MH Reckling Scholarship	5,905.00	4,560.68	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	4,965.68
Julie Abraham Scholarship	832.07	1,093.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	925.79
Stacey Lamb Scholarship	729.62	895.16	-	-	-	500.00	-	-	-	500.00	-	-	-	1,124.78
C Charlton Law Scholarship	-	14,338.24	-	-	-	13,100.00	-	-	-	13,100.00	-	-	-	1,238.24
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc Scholarship	-	12,700.00	-	-	-	12,700.00	-	-	-	12,700.00	-	-	-	-
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	-	18,210.00
Mattingly Scholarship	-	14,222.28	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-	3,722.28
Wm M Pace Nata Scholarship	840.60	688.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	29.20
Iola McClurkin Scholarship	6,976.44	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4,476.44
Moak/Delta Psi Scholarship	808.96	2,814.24	-	-	-	-	-	-	-	-	-	-	-	3,623.20
Spradling Band Scholarship	623.12	775.92	-	-	-	750.00	-	-	-	750.00	-	-	-	649.04
Skip Cline Scholarship	3,789.13	-	-	-	-	-	-	-	-	-	-	-	-	3,789.13
Robert Love Scholarship	1,896.20	3,982.60	-	-	-	5,870.00	-	-	-	5,870.00	-	-	-	8.80
Tippah County Scholarship	14,033.96	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	8,033.96
Berry Pharm Scholarship	-	2,638.68	-	-	-	2,625.00	-	-	-	2,625.00	-	-	-	13.68
Bryant Clark Dukes	92.44	2,666.00	-	-	-	-	-	-	-	-	-	-	-	2,758.44
Deramus Law Scholarship	131.92	654.24	-	-	-	750.00	-	-	-	750.00	-	-	-	36.16
Rutherford Pharm Scholarship	475.29	1,837.00	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	562.29
Brenda Matthews Scholarship	70.83	373.24	-	-	-	348.00	-	-	-	348.00	-	-	-	96.07
US Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Scholarship	-	11,500.00	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	-
Loughridg Wiegum Scholarship	2,854.13	1,375.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,229.57
Robert Fonville Scholarship	7,707.11	2,742.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	8,449.83
CT & EF Ramzy Scholarship	15,984.54	22,333.68	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	17,318.22
Mildred Center Scholarship	3,000.00	20,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	8,000.00
Louise McCamic Scholarship	42,961.28	28,378.28	-	-	-	33,000.00	-	-	-	33,000.00	-	-	-	38,339.56
Walters Pre Med Scholarship	24,968.32	4,002.80	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	19,471.12
Francis Bowling Scholarship	51.99	1,747.36	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	49.35
N S Sweat Scholarship	-	1,218.76	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	18.76
Charlie Conerly Scholarship	-	7,474.60	-	-	-	7,474.60	-	-	-	7,474.60	-	-	-	-
Jim Jones Scholarship	1,151.81	-	-	-	-	-	-	-	-	-	-	-	-	1,151.81
Farrell Scholarship	6,046.60	17,153.40	-	-	-	23,200.00	-	-	-	23,200.00	-	-	-	-
Estes/Carlson Scholarship	1,393.92	106.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Alexander Law Scholarship	124.37	896.44	-	-	-	800.00	-	-	-	800.00	-	-	-	220.81
Dehmer Bus Scholarship	2,548.48	4,650.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,198.80
River Law Scholarship	243.68	6,392.76	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	636.44

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance		Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
	July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Williams Law Scholarship	296.23	5,896.52	-	-	-	5,800.00	-	-	5,800.00	-	-	-	392.75
Ball Football Scholarship	0.11	624.48	-	-	-	624.48	-	-	624.48	-	-	-	0.11
Mitch Salloum Scholarship	-	714.72	-	-	-	714.72	-	-	714.72	-	-	-	-
Ed Eleazer Scholarship	5,141.40	8,801.60	-	-	-	9,000.00	-	-	9,000.00	-	-	-	4,943.00
Alton Bryant Scholarship	41,451.58	6,672.00	-	-	-	12,000.00	-	-	12,000.00	-	-	-	36,123.58
McDonnell Barksdale	33,010.80	137,216.84	-	-	-	136,000.00	-	-	136,000.00	-	-	-	34,227.64
Caldwell Ins Scholarship	241.44	684.64	-	-	-	700.00	-	-	700.00	-	-	-	226.08
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-
Hugh Potts Edu Scholarship	1,780.69	2,108.92	-	-	-	2,100.00	-	-	2,100.00	-	-	-	1,789.61
Roy Finger Scholarship	2,728.93	2,371.07	-	-	-	5,100.00	-	-	5,100.00	-	-	-	-
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	37.48	1,043.60	-	-	-	1,000.00	-	-	1,000.00	-	-	-	81.08
Donald Pichitino Scholarship	-	192,437.00	-	-	-	192,437.00	-	-	192,437.00	-	-	-	-
Coleman Law Scholarship	116.04	3,392.72	-	-	-	3,200.00	-	-	3,200.00	-	-	-	308.76
Lamar Minority Scholarship	40.72	1,388.04	-	-	-	1,300.00	-	-	1,300.00	-	-	-	128.76
UM Tax Lawyers Scholarship	98.88	8,456.40	-	-	-	8,550.00	-	-	8,550.00	-	-	-	5.28
Kathryn Barnett Scholarship	59.80	437.40	-	-	-	425.00	-	-	425.00	-	-	-	72.20
Graeber Scholarship	73,499.30	55,475.36	-	-	-	47,000.00	-	-	47,000.00	-	-	-	81,974.66
Upchurch Law Scholarship	451.95	564.84	-	-	-	100.00	-	-	100.00	-	-	-	916.79
Harold Parker Scholarship	96,991.20	64,152.36	-	-	-	72,000.00	-	-	72,000.00	-	-	-	89,143.56
Chickasaw County Scholarship	2,606.12	1,051.32	-	-	-	1,200.00	-	-	1,200.00	-	-	-	2,457.44
Phelps Dunbar Scholarship	300.28	9,965.80	-	-	-	9,600.00	-	-	9,600.00	-	-	-	666.08
Jazz Alumni Scholarship	-	4,493.48	-	-	-	4,000.00	-	-	4,000.00	-	-	-	493.48
Lena Marquette Scholarship	-	60,000.00	-	-	-	60,000.00	-	-	60,000.00	-	-	-	-
F Campbell Scholarship	867.65	1,180.92	-	-	-	-	-	-	-	-	-	-	2,048.57
Gloria Cox Scholarship	12,000.00	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	12,000.00
Fisher/Phi Delta The	1,039.75	1,743.44	-	-	-	2,000.00	-	-	2,000.00	-	-	-	783.19
DeLoach & Ray Scholarship	4,267.80	4,520.12	-	-	-	-	-	-	-	-	-	-	8,787.92
Sneed Business Scholarship	1,010.80	1,574.44	-	-	-	500.00	-	-	500.00	-	-	-	2,085.24
Darl Blair Scholarship	18,057.90	20,144.44	-	-	-	15,000.00	-	-	15,000.00	-	-	-	23,202.34
C Overby Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
Gordon Wakefield Mem	352.40	1,395.72	-	-	-	1,200.00	-	-	1,200.00	-	-	-	548.12
Misc Scholarship 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Bert Black Scholarship	2,643.12	1,528.72	-	-	-	1,250.00	-	-	1,250.00	-	-	-	2,921.84
Wright Music Scholarship	86.32	765.64	-	-	-	750.00	-	-	750.00	-	-	-	101.96
Pettis Law Scholarship	55.48	444.52	-	-	-	500.00	-	-	500.00	-	-	-	-
Brown Law Scholarship	38.67	1,081.00	-	-	-	940.00	-	-	940.00	-	-	-	179.67
Westerfield Law Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	8,000.00	-	-	-	-
Young Well Will Law	1,121.43	1,073.48	-	-	-	-	-	-	-	-	-	-	2,194.91
Brady Focus Bus Scholarship	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-
Carothers Eng Scholarship	7,677.56	1,389.28	-	-	-	-	-	-	-	-	-	-	9,066.84
Jack Mason/EPA Scholarship	890.92	605.00	-	-	-	500.00	-	-	500.00	-	-	-	995.92
Cleary/Rho Chi Scholarship	1,174.20	5,751.64	-	-	-	5,745.00	-	-	5,745.00	-	-	-	1,180.84
J & G Cole Scholarship	-	5,984.36	-	-	-	5,984.36	-	-	5,984.36	-	-	-	-
Haskins Golf Scholarship	-	3,093.48	-	-	-	3,093.48	-	-	3,093.48	-	-	-	-
Anne & Cecil Fox Scholarship	1,938.44	5,556.56	-	-	-	4,000.00	-	-	4,000.00	-	-	-	3,495.00
C Hickonbottom Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-
Noble Music Scholarship	2,229.96	737.32	-	-	-	2,000.00	-	-	2,000.00	-	-	-	967.28
Reginald Biology Scholarship	-	800.00	-	-	-	800.00	-	-	800.00	-	-	-	-
Shea Honors Scholarship	11,433.41	6,388.48	-	-	-	-	-	-	-	-	-	-	17,821.89
Marching Band Scholarship	42,525.89	-	-	-	-	9,300.00	-	-	9,300.00	-	-	-	33,225.89
Friou Acoy Scholarship	-	28,053.16	-	-	-	27,000.00	-	-	27,000.00	-	-	-	1,053.16
Richardson Pre-Med	3,571.25	6,426.84	-	-	-	7,250.00	-	-	7,250.00	-	-	-	2,748.09
M A Welsh Law Scholarship	2.40	2,818.44	-	-	-	750.00	-	-	750.00	-	-	-	2,070.84
Union Co Alum Scholarship	1,029.20	2,331.28	-	-	-	3,000.00	-	-	3,000.00	-	-	-	360.48
K Mihalyka Scholarship	567.36	5,802.32	-	-	-	6,000.00	-	-	6,000.00	-	-	-	369.68
Hamilton Journ Scholarship	675.63	2,035.92	-	-	-	-	-	-	-	-	-	-	2,711.55
A F Dantzler Bus Scholarship	2,360.96	5,255.28	-	-	-	4,000.00	-	-	4,000.00	-	-	-	3,616.24
Bernard Blackwell Sr	673.46	627.16	-	-	-	700.00	-	-	700.00	-	-	-	600.62
Butler Snow Law Scholarship	38.52	10,261.48	-	-	-	10,300.00	-	-	10,300.00	-	-	-	-
Ron & Gayle Farrar	1,197.80	658.52	-	-	-	-	-	-	-	-	-	-	1,856.32
Ben Rawls Banking Scholarship	8,324.68	1,695.77	-	-	-	8,300.00	-	-	8,300.00	-	-	-	1,720.45
Coach Mike Campbell	-	5,560.84	-	-	-	5,560.84	-	-	5,560.84	-	-	-	-
J Gordon Roach Scholarship	1,943.60	3,303.68	-	-	-	1,500.00	-	-	1,500.00	-	-	-	3,747.28
KPMG D&A Program	13,254.15	909,350.38	-	-	-	885,361.03	-	-	885,361.03	-	-	-	37,243.50
C2C Funding	1,500.00	80,606.82	-	-	-	81,306.82	-	-	81,306.82	-	-	-	800.00
C Bufkin Mem Law Scholarship	31.40	1,253.00	-	-	-	1,180.00	-	-	1,180.00	-	-	-	104.40
McCarty Fam Scholarship Accy	47,014.42	28,126.96	-	-	-	24,000.00	-	-	24,000.00	-	-	-	51,141.38

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2021

	Expenditures												Balance June 30, 2021	
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
	July 1, 2020							Other	Equipment					
F G Whitaker Law Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
K Vernon Music Scholarship	2,567.88	2,549.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,117.32
G Brunt Football Scholarship	-	1,484.04	-	-	-	1,484.04	-	-	-	1,484.04	-	-	-	-
Frank Bainbridge Scholarship	6,916.30	2,353.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,270.14
Tom B Scott Law Scholarship	285.60	8,360.40	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	646.00
M & P Lewis Law Scholarship	2,503.04	13,725.24	-	-	-	7,100.00	-	-	-	7,100.00	-	-	-	9,128.28
McCormick Music Scholarship	-	4,101.96	-	-	-	3,770.00	-	-	-	3,770.00	-	-	-	331.96
L N Palmer Law Scholarship	79.32	868.80	-	-	-	800.00	-	-	-	800.00	-	-	-	148.12
Bernard Lapides Scholarship	4,285.12	3,488.24	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	5,253.36
Attala Co UM Scholarship	-	17,000.00	-	-	-	17,000.00	-	-	-	17,000.00	-	-	-	-
McCormick Acad Scholarship	5,270.92	6,152.92	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,423.84
Housing Scholarship	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Scholarship	116.77	1,433.80	-	-	-	1,550.00	-	-	-	1,550.00	-	-	-	0.57
M Anderson Piano Scholarship	3,124.65	5,891.48	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,516.13
Jose De La Vega Scholarship	16,814.41	21,723.52	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	18,537.93
C Muths Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C & M Hughes Law Scholarship	3,013.63	4,030.76	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	1,544.39
C Abel Baker Scholarship	1,470.95	569.00	-	-	-	500.00	-	-	-	500.00	-	-	-	1,539.95
Wilson Council Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Pauline P Irby Scholarship	701.61	630.36	-	-	-	650.00	-	-	-	650.00	-	-	-	681.97
Meisenheimer Scholarship	0.01	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.01
Quin/War Co Alum Scholarship	220.00	6,430.40	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,650.40
Conway Engr Scholarship	33,077.29	11,981.20	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	33,558.49
Champion Law Scholarship	2,095.52	2,372.40	-	-	-	4,450.00	-	-	-	4,450.00	-	-	-	17.92
Heidelberg Law Scholarship	24.66	4,080.72	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	1,305.28
Joey Embry Mem Scholarship	642.35	893.84	-	-	-	900.00	-	-	-	900.00	-	-	-	636.19
JM Shaw O/S Elm Math	6,391.43	1,497.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,888.87
Judge Ellis Law Scholarship	86.11	563.89	-	-	-	650.00	-	-	-	650.00	-	-	-	-
Seibels Family Scholarship	13,223.60	11,458.36	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-	14,181.96
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	-	1,376.56	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	26.56
Lauderdale Pre-Med	1,223.20	1,202.92	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	926.12
F Hughes Accy Scholarship	1,029.90	2,257.44	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	2,037.34
Harrelson Law Scholarship	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Ingram Football Scholarship	-	2,826.00	-	-	-	2,826.00	-	-	-	2,826.00	-	-	-	-
Adams Football Scholarship	-	5,684.00	-	-	-	5,684.00	-	-	-	5,684.00	-	-	-	-
Johnson Football Scholarship	-	5,982.00	-	-	-	5,982.00	-	-	-	5,982.00	-	-	-	-
Adams Athletic Scholarship	-	5,785.00	-	-	-	5,785.00	-	-	-	5,785.00	-	-	-	-
Rebel Club Memphis	-	1,997.40	-	-	-	1,997.40	-	-	-	1,997.40	-	-	-	-
Lamar Ord G T Abbott	-	1,363.88	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	163.88
Lamar Ord Jdg Biggers	2,252.12	1,186.40	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	38.52
Crawford Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Debord Memor Scholarship	-	556.32	-	-	-	500.00	-	-	-	500.00	-	-	-	335.24
ACE Scholarships	50,717.29	17,250.00	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	48,467.29
Calhoun Co Alum Scholarship	1,532.32	1,054.16	-	-	-	900.00	-	-	-	900.00	-	-	-	1,686.48
FL Veazey Sc Ed Scholarship	4,867.32	771.16	-	-	-	750.00	-	-	-	750.00	-	-	-	4,888.48
Grove Soc Ath Scholarship	-	2,164.88	-	-	-	2,164.88	-	-	-	2,164.88	-	-	-	-
Bat Rouge Alum Scholarship	541.54	2,145.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	687.18
Newton Co Alum Scholarship	4,417.82	6,915.92	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	4,333.74
Vera Whitten Scholarship	859.03	785.16	-	-	-	800.00	-	-	-	800.00	-	-	-	844.19
D R Moore IV Bus Scholarship	4,089.97	1,709.15	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,799.12
Grove Soc Acad Scholarship	34,420.66	18,376.36	-	-	-	12,350.00	-	-	-	12,350.00	-	-	-	40,447.02
Maddox Fndt Scholarship	6,431.66	4,570.28	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	9,001.94
G Bart Delash Scholarship	1,050.35	613.00	-	-	-	750.00	-	-	-	750.00	-	-	-	913.35
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	1,666.12	2,779.24	-	-	-	2,779.00	-	-	-	2,779.00	-	-	-	1,666.36
Clayton Mitchell Scholarship	-	60,476.80	-	-	-	60,440.00	-	-	-	60,440.00	-	-	-	36.80
Earl Wilson Scholarship	71.00	10,201.72	-	-	-	7,800.00	-	-	-	7,800.00	-	-	-	2,472.72
T A Roden Scholarship	14,705.91	9,225.04	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	14,930.95
Atkins Alcorn Scholarship	963.21	729.84	-	-	-	750.00	-	-	-	750.00	-	-	-	943.05
Exie Guy Gafford OMW	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00
Ole Miss First Scholarship	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Scholarship	-	700.00	-	-	-	700.00	-	-	-	700.00	-	-	-	-
L Fitch Scholarship In Law	0.76	729.24	-	-	-	730.00	-	-	-	730.00	-	-	-	-
B & R Wells End - Rx	659.60	3,429.92	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	689.52
C Clark Accy Scholarship	1,280.60	7,031.84	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,312.44
Jack / W TN OM CL SC	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R G Barnett Fndt Scholarship	1,500.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	500.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													
	Balance		Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
	July 1, 2020	Additions				Services	Commodities	Other	Equipment					
Jere Hoar Scholarship	10,194.92	12,939.44	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	14,634.36
D L Johnson Engr Scholarship	-	1,058.90	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Edith Prichard Scholarship	3,821.21	612.28	-	-	-	500.00	-	-	-	500.00	-	-	(941.10)	3,933.49
O & L Currie Law Scholarship	39.32	2,329.60	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	168.92
K H Callicutt Law Scholarship	41.24	3,508.04	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	149.28
B H Sanders Law Scholarship	-	536.12	-	-	-	435.00	-	-	-	435.00	-	-	-	101.12
J M Thomas Mem/UM 1S	2,207.28	9,046.68	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	2,253.96
J A Barnett Law End	96.91	504.84	-	-	-	565.00	-	-	-	565.00	-	-	-	36.75
Lamar Ord Cl Of 1960	3,670.97	2,183.76	-	-	-	-	-	-	-	-	-	-	-	5,854.73
Lamar Ord J S Throop	43.96	558.00	-	-	-	400.00	-	-	-	400.00	-	-	-	201.96
R McPherson UM Wom	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
D R Roberts UM Wom	4,000.02	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,000.02
Joan G Smith Scholarship Ed	3,872.76	3,657.88	-	-	-	3,650.00	-	-	-	3,650.00	-	-	-	3,880.64
J D Elmore Ath Scholarship	-	888.52	-	-	-	888.52	-	-	-	888.52	-	-	-	-
Ghol Hicks & Nich Law	1,295.80	2,694.08	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	2,289.88
Dawn Allen Rx Scholarship	863.92	2,475.76	-	-	-	2,450.00	-	-	-	2,450.00	-	-	-	889.68
L L Forman Law Scholarship	-	8,809.96	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	309.96
J Davis Accy Scholarship	39,025.92	53,253.72	-	-	-	39,000.00	-	-	-	39,000.00	-	-	-	53,279.64
P Aschoff So St Award	1,849.19	-	-	-	-	-	-	-	-	-	-	-	1,000.00	849.19
D Arnold Engr Award	3,033.92	1,806.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,840.00
Louise M Avent Mem	3,524.22	12,443.76	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	6,967.98
Lo/Anlr/ Scholarship Endow	24.04	775.96	-	-	-	800.00	-	-	-	800.00	-	-	-	-
Auvergne Williams Scholarship	3,805.64	2,957.16	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	262.80
Asbury Foundation Scholarship	147,026.28	70,638.56	-	-	-	76,000.00	-	-	-	76,000.00	-	-	-	141,664.84
H S Hopkins Scholarship	2,649.38	3,124.80	-	-	-	-	-	-	-	-	-	-	-	5,774.18
Central MS/Dist 8 Al	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
W Gates Law Scholarship	4,576.35	3,933.08	-	-	-	-	-	-	-	-	-	-	-	8,509.43
Polly Williams Eng Scholarship	6,324.46	5,702.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8,027.10
C Barrett Mem Scholarship	53.60	832.52	-	-	-	825.00	-	-	-	825.00	-	-	-	61.12
J & T Langston Scholarship	4,770.76	4,745.48	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	5,016.24
J D Davenport/UM 1st	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
A.B. & A.G. Lewis Scholarship	17,023.04	16,810.40	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	17,833.44
S P Peugh Journ Scholarship	1,456.16	735.24	-	-	-	500.00	-	-	-	500.00	-	-	-	1,691.40
Dunagin V.O. Jour Scholarship	698.16	736.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	435.12
Hathorn Teach Ed Scholarship	3,103.08	1,604.88	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	3,107.96
C Spire Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Mil-Pit Pre-Med Scholarship	3,639.24	9,791.64	-	-	-	8,250.00	-	-	-	8,250.00	-	-	-	5,180.88
BMH OMWC Scholarship	0.02	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.02
UMF Misc Scholarship	2,537.50	1,462.50	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Alum Assoc Band Scholarship	42.34	1,457.66	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
UM Alum/Emerald Coast	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
V O Kolz Jour Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
E Meek Achieve Award	209.05	266.04	-	-	-	250.00	-	-	-	250.00	-	-	-	225.09
Simpson Ed Scholarship Fund	4,750.64	3,877.96	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	6,728.60
BW&PA Sherman LD CNC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
N Harrelson Akin Scholarship	2,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,000.00
L D Wesson Scholarship	19,419.11	3,544.60	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	10,963.71
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00
Navy STA-21	2,756.86	-	-	-	-	-	-	-	-	-	-	-	-	2,756.86
Lee County Scholarship	1,493.12	4,549.72	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	542.84
Dal / Fort Worth Scholarship	955.24	1,784.44	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	939.68
Gold Triangle OM Club	4,315.76	2,060.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,376.32
Tommy Tosh Mem Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
B Magee Baird Scholarship	8,967.20	4,409.28	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	9,376.48
Eckerd Corp Scholarship	6,516.00	-	-	-	-	-	-	-	-	-	-	-	-	6,516.00
S Barksdale Cncl Scholarship	1,514.44	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,514.44
G & M Starnes OMF Scholarship	2,249.99	36,000.00	-	-	-	36,000.00	-	-	-	36,000.00	-	-	-	2,249.99
Lucille/Motee Daniel	1,898.26	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	898.26
LK Clemons Cncl Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Americorps 04-05	10,378.03	76,287.71	-	-	-	81,142.62	2,658.01	-	-	83,800.63	-	-	-	2,865.11
National Merit Scholar	-	52,000.00	-	-	-	52,000.00	-	-	-	52,000.00	-	-	-	-
Farmers Grain Term	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Amite Cnty Farm Bur	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
C Staton Sch Of Law	36.24	2,690.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	227.20
FedEx OM Women Cncl	8.21	-	-	-	-	-	-	-	-	-	-	-	-	8.21
UM Natl Merit Scholarship	-	119,500.00	-	-	-	119,500.00	-	-	-	119,500.00	-	-	-	-
L Smith Memorial Scholarship	-	43,590.00	-	-	-	43,590.00	-	-	-	43,590.00	-	-	-	-
V Smith Memorial Scholarship	-	39,231.00	-	-	-	39,231.00	-	-	-	39,231.00	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures												Balance June 30, 2021	
	Balance July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
								Other	Equipment					
M & D Glenn OMF Scholarship	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00
Chi Omega Mem Scholarship	555.07	5,062.60	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	617.67
Birmingham OM Club	601.24	817.96	-	-	-	900.00	-	-	-	900.00	-	-	-	519.20
O & L Cooper Ed Fund	25,080.20	15,768.76	-	-	-	16,668.00	-	-	-	16,668.00	-	-	-	24,180.96
FE & JA Bennett OMF	7,704.00	9,302.48	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	9,006.48
E Brevard Council	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
J M Cochran Council	323.80	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	323.80
Pat T Lott Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
N Frohn Silent Lead	-	300.00	-	-	-	300.00	-	-	-	300.00	-	-	-	-
God Speed Of Light	244.44	7,605.76	-	-	-	7,850.20	-	-	-	7,850.20	-	-	-	-
Law School Gen Scholarship	7,858.72	-	-	-	-	-	-	-	-	-	-	-	-	7,858.72
L Dunham Law Scholarship	8,705.08	45,718.36	-	-	-	54,000.00	-	-	-	54,000.00	-	-	-	423.44
G Cochran Law Scholarship	5.40	2,383.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	888.92
Wm McIntyre Mem Scholarship	158.08	5,656.52	-	-	-	5,050.00	-	-	-	5,050.00	-	-	-	764.60
Reeves-Wms Desoto	5,880.20	2,246.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,127.08
Johnston Scholarship	135.48	4,383.88	-	-	-	4,519.00	-	-	-	4,519.00	-	-	-	0.36
Alfred Milden Scholarship	754.20	13,564.68	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	7,318.88
MS Corp Cnsl Assn	241.00	1,471.20	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	12.20
L Minor Accy Scholarship	87,990.34	-	-	-	-	750.00	-	-	-	750.00	-	-	-	87,240.34
W Townsend Mem Scholarship	4,456.12	1,518.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,974.68
J R Moore III Scholarship	59.48	639.12	-	-	-	600.00	-	-	-	600.00	-	-	-	98.60
TVA Challenge Sships	14,183.27	-	-	-	-	-	-	-	-	-	-	-	-	14,183.27
Dist 10/SW OM Club	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
H B Jackson Scholarship	1,970.12	2,943.84	-	-	-	4,750.00	-	-	-	4,750.00	-	-	-	163.96
2 + 2 Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Hower-Forten Scholarship	3,209.48	930.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,640.12
Amie Ewing Scholarship	13,061.87	1,214.76	-	-	-	2,700.00	-	-	-	2,700.00	-	-	(4,793.40)	16,370.03
J & P Martin Accy Scholarship	5,445.46	4,287.84	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,733.30
J & A Henderson OMF	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
Risk Ins Mgmt Scholarship	2,643.00	-	-	-	-	-	-	-	-	-	-	-	-	2,643.00
Refresh Inc Scholarship	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Oxford Bus OMWC	4,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,000.00
Staff Council Text	1,835.53	-	-	-	-	-	-	-	-	-	-	-	-	1,835.53
P Salter OMWC Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
P Emerson Educ Scholarship	697.04	731.60	-	-	-	725.00	-	-	-	725.00	-	-	-	703.64
Lan E Gafford Scholarship	6,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,000.00
Lan G Gafford Scholarship	101,976.64	85,426.44	-	-	-	93,000.00	-	-	-	93,000.00	-	-	-	94,403.08
L G Carson Scholarship	7,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,000.00
Bill Thomas Mem Scholarship	15,044.64	12,999.12	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	19,043.76
Robt P Scott Scholarship	89,955.16	91,325.04	-	-	-	64,000.00	-	-	-	64,000.00	-	-	-	117,280.20
Eliz Quirk Scholarship	1,145.76	6,168.80	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	314.56
UM Gulf Coast Scholarship	7,781.60	-	-	-	-	-	-	-	-	-	-	-	-	7,781.60
C P Thompson Scholarship	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00
C O Walker Mem Scholarship	498.71	500.00	-	-	-	800.00	-	-	-	800.00	-	-	-	198.71
C E Howard Mem Scholarship	6,325.80	11,911.64	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	3,237.44
J McCown Melvin Scholarship	11,001.80	6,850.20	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	11,852.00
C Waycaster Mem Scholarship	2,681.40	2,474.60	-	-	-	600.00	-	-	-	600.00	-	-	-	4,556.00
Deweese Family Law Scholarship	1,191.52	1,233.76	-	-	-	940.00	-	-	-	940.00	-	-	-	1,485.28
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Scholarship	1,218.60	3,303.68	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,022.28
Cat Dill OMWC Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
L & T Weeden Scholarship	2,159.64	1,300.40	-	-	-	-	-	-	-	-	-	-	-	3,460.04
W Weakley Accy Scholarship	15,392.20	10,775.84	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	18,168.04
T L Joyner III Scholarship	612.82	2,877.92	-	-	-	-	-	-	-	-	-	-	-	3,490.74
IFC Emerging Lead Scholarship	601.12	819.51	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	420.63
Class Of 54 Watts Scholarship	15,431.96	-	-	-	-	-	-	-	-	-	-	-	15,431.96	-
Laf-Ox-Univ Scholarship	5,223.68	4,453.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,677.12
Farrell Scholarship Des Stud	78,651.70	8,728.84	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	81,880.54
FCPA Scholarship & Projects	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Van De Vate Music	683.87	538.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	222.63
Karen B Moore OMWC	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
J S Patty Law Scholarship	205.48	11,741.00	-	-	-	6,200.00	-	-	-	6,200.00	-	-	-	5,746.48
Spiritus Scholarship	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
Theo Vinson Scholarship	-	3,150.00	-	-	-	3,150.00	-	-	-	3,150.00	-	-	-	-
Eads/Airbus N Am Sch	-	972.65	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,027.35)	-
Lindsey-Snell Scholarship	462.12	2,017.28	-	-	-	-	-	-	-	-	-	-	-	2,479.40
Upton-Cantu Thea Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Doc Knight/Nub Sand	-	3,861.56	-	-	-	3,861.56	-	-	-	3,861.56	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2021

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
	July 1, 2020							Other	Equipment					
Dr M George Jr Scholarship	2,829.92	2,915.80	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,745.72
Ellborne OM Scholarship Award	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Misc Scholarship 08-09	1,861.62	-	-	-	-	-	-	-	-	-	-	-	-	1,861.62
M&E Demiller Jr Scholarship	23,397.08	29,471.00	-	-	-	-	-	-	-	-	-	-	-	52,868.08
Fortenberry UM 1St	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
OM Womens Council	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
AAUW Robinson Scholarship	-	1,700.00	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	-
Sterling Tighe Scholarship	6,628.48	5,516.96	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8,145.44
Madison Found OMF	12,702.20	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	12,702.20
B G O'Barr Mem Scholarship	1,637.80	1,706.48	-	-	-	3,300.00	-	-	-	3,300.00	-	-	-	44.28
G P Hopkins Eng Scholarship	15,639.16	5,886.36	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	16,525.52
E R Hines Scholarship End	6,324.52	2,329.16	-	-	-	-	-	-	-	-	-	-	-	8,653.68
Pharm Alum Chap Scholarship	331.00	1,473.60	-	-	-	1,470.00	-	-	-	1,470.00	-	-	-	334.60
Larry J Hardy Scholarship	6,392.24	8,283.84	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	10,676.08
RM-JG Popernik Leg Scholarship	339.96	1,700.00	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	339.96
Bhagat Scholarship	686.32	9,828.28	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	3,514.60
Anna O Moran Scholarship	6,790.26	3,884.96	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,675.22
Class Of 08/Reardon	1,991.40	3,388.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,379.80
B & S Hannah Scholarship	2,170.00	2,686.28	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,356.28
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
T M Murphree Sr Scholarship	-	7,852.88	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,852.88
OM Hosp Mgmt Scholarship	2,283.52	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,283.52
Blass Rel Stud Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Lawhead Philo Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
School Of Ed Scholarship	690.54	11,014.08	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	704.62
Ventress Order Scholarship	1,279.80	-	-	-	-	291.08	-	-	-	291.08	-	-	-	988.72
Wm Rowell Scholarship	2,961.61	-	-	-	-	-	-	-	-	-	-	-	-	2,961.61
W(Bill) May Jour Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
McFerrin Jour Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D Tays Pol Sci Scholarship	76.16	1,649.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	225.60
J R Woolsey Scholarship	159.04	1,172.12	-	-	-	-	-	-	-	-	-	-	-	1,331.16
J & B Gresham Endow	2,166.38	2,996.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,163.02
Wm Braud Mem Scholarship	2,181.32	1,499.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,180.64
R J Kelly Scholarship Law	26,308.64	7,209.80	-	-	-	-	-	-	-	-	-	-	-	33,518.44
E & R Long Scholarship End	1,956.40	5,943.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,899.40
Accy M-Club Scholarship	3,920.12	2,785.20	-	-	-	-	-	-	-	-	-	-	-	6,705.32
Crunk Family Scholarship	-	6,858.20	-	-	-	6,858.20	-	-	-	6,858.20	-	-	-	-
Liz Trip Walker Scholarship	902.32	1,400.00	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	702.32
West-Ridgway Endowment	-	484.12	-	-	-	225.00	-	-	-	225.00	-	-	-	259.12
McDonnell Classics	7,514.64	21,260.72	-	-	-	11,750.00	-	-	-	11,750.00	-	-	-	17,025.36
Eickhorst Scholarship	-	2,818.00	-	-	-	2,818.00	-	-	-	2,818.00	-	-	-	-
M & E Williams Scholarship	6,964.44	1,864.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7,828.72
Silver Jour Scholarship End	58,666.68	420.41	-	-	-	-	-	-	-	-	-	-	(8,526.72)	67,613.81
J & S Matoney Mktg	6,359.63	1,960.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	6,820.35
Accy CPA Review Sch	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
E&N Hale OM 1st Scholarship	13,500.00	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	13,500.00
Judge Davidson Award	92.04	1,615.20	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	7.24
McRight Biology Scholarship	3,310.76	5,413.20	-	-	-	8,723.96	-	-	-	8,723.96	-	-	-	-
MD Khayat Counc Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
D Wall Scholarship Endow	15,308.92	4,681.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	16,990.24
Brendt Coker Mem Scholarship	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
S C Haskins Mem Scholarship	1,455.68	2,100.00	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	1,455.68
J V Vinson Mem Scholarship	430.84	702.88	-	-	-	500.00	-	-	-	500.00	-	-	-	633.72
R&H Stasiak Chem Eng	867.56	786.24	-	-	-	-	-	-	-	-	-	-	-	1,653.80
J Rudman Mem Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R&M King Mem Ed Scholarship	5,464.84	6,940.84	-	-	-	6,900.00	-	-	-	6,900.00	-	-	-	5,505.68
Eng Unrestrict Scholarship	1,967.71	-	-	-	-	-	-	-	-	-	-	-	-	1,967.71
E&H Johnson Eng	200,033.14	118,257.84	-	-	-	100,000.00	-	-	-	100,000.00	-	-	-	218,290.98
V D Cantu Scholarship	2,952.04	1,580.68	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	1,732.72
Kellum Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Grissom DOM Law	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Schmt & Lev Accy Scholarship	3,647.28	1,779.48	-	-	-	-	-	-	-	-	-	-	-	5,426.76
T Ramey Found-Jour	5,972.68	8,736.88	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	3,709.56
Griesbeck Accy Exc	3,097.20	1,869.32	-	-	-	-	-	-	-	-	-	-	-	4,966.52
M S Rayner Cncl Scholarship	1,040.84	8,735.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,775.92
J&B Tutor Accy Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
CW Caldwell Fam Scholarship	18,805.08	6,521.88	-	-	-	-	-	-	-	-	-	-	-	25,326.96
Melvin Scholarship Law Vets	169.12	2,989.64	-	-	-	-	-	-	-	-	-	-	-	3,158.76

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures												Balance June 30, 2021	
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
	July 1, 2020							Other	Equipment					
LOH Henderson Scholarship	66.92	433.08	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Denley Stud Med Scholarship	15,476.56	3,410.72	-	-	-	-	-	-	-	-	-	-	-	18,887.28
UM & UMAA Found Scholarship	274.02	40,980.21	-	-	-	35,241.20	-	-	-	35,241.20	-	-	-	6,013.03
EE Goldman Law Scholarship	16.68	2,483.32	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Creight Wilson Scholarship	19,009.52	23,553.60	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	17,563.12
Cap Area Bar Min Scholarship	1,053.31	2,300.23	-	-	-	3,300.00	-	-	-	3,300.00	-	-	(1,101.63)	1,155.17
P&A Bowman OMF Bus	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Hon B Dye Pol Sci	2,246.26	2,196.92	-	-	-	-	-	-	-	-	-	-	-	4,443.18
K D Wilt Mem Scholarship	306.88	1,194.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	501.28
T Burnham Jr Mem	2,144.75	1,784.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,928.79
N MS Ed Cons Scholarship	2,928.59	5,860.12	-	-	-	5,250.00	-	-	-	5,250.00	-	-	-	3,538.71
Herrington 2+2 Scholarship	1,650.68	3,223.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,874.24
E&K Brenkert Eng	9,074.76	1,726.56	-	-	-	-	-	-	-	-	-	-	1,027.35	9,773.97
L O Todd Scholarship	9,140.48	6,172.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	9,312.80
Asbury Found Cncl	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Misc Scholarship 11-12	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Landrum-Hill MD Scholarship	71,172.89	45,551.12	-	-	-	31,300.00	-	-	-	31,300.00	-	-	-	85,424.01
HC Trammell Mem Scholarship	544.88	697.88	-	-	-	-	-	-	-	-	-	-	-	1,242.76
JD Conatser Mem Scholarship	193.16	1,624.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	317.28
RM Langley Mem Scholarship	3,246.36	2,000.00	-	-	-	-	-	-	-	-	-	-	-	5,246.36
C B Hopper Scholarship	1,419.24	1,500.00	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	669.24
RS Shelton Mem Scholarship	78.17	2,279.16	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	57.33
Thomas Family Scholarship	9,651.43	9,387.92	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	11,039.35
R J Haws Scholarship	2,712.08	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,712.08
C & N Herrin Scholarship	165,077.12	105,971.88	-	-	-	105,000.00	-	-	-	105,000.00	-	-	-	166,049.00
Elvis Meets Einstein	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
M&J Stronjy Scholarship Bus	26,308.88	7,209.88	-	-	-	-	-	-	-	-	-	-	-	33,518.76
G D Kellum 2+2 Scholarship	2,360.00	1,613.32	-	-	-	-	-	-	-	-	-	-	-	3,973.32
Chick-Fil-A Peach Bowl Scholarship	20,624.76	20,441.64	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	29,066.40
Cardinal Health Rx	689.08	5,567.20	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,256.28
D&C Smith Bus Scholarship	708.40	733.76	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	142.16
D&C Smith Rx Scholarship	-	733.76	-	-	-	700.00	-	-	-	700.00	-	-	-	33.76
Outlaw Leader Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Mali McGr Moor Mem	75.44	752.48	-	-	-	750.00	-	-	-	750.00	-	-	-	77.92
T Ford Pub Serv Scholarship	12,398.32	4,331.28	-	-	-	-	-	-	-	-	-	-	-	16,729.60
GI Jones Mem Scholarship Bus	990.96	3,951.28	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	942.24
J Holley Scholarship-Bus	583.04	416.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Ingalls Shipblid-Bus	12,779.13	6,953.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	13,732.49
Susan Davis Scholarship-Bus	77.92	1,422.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Business Admin/Bus	95.56	525.80	-	-	-	-	-	-	-	-	-	-	-	621.36
MS MFG Assoc Sch	3,733.64	4,009.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,743.16
Randy Eckert Scholarship	9,504.68	2,507.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	11,011.88
M O Sciacca Mem Scholarship	3,873.09	23,190.20	-	-	-	23,185.00	-	-	-	23,185.00	-	-	-	3,878.29
Tri State Rebel Club	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Yarborough Leader	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Kel Kel Wil Mem Scholarship	1,965.44	19,209.04	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	6,174.48
Abadie Hart Prizes	222.64	1,300.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	522.96
AT Purcell Exc Eled	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
V&H Sneed Coun Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
McKinley Clark Scholarship	256.32	1,449.56	-	-	-	1,445.00	-	-	-	1,445.00	-	-	-	260.88
Hancock Bank Scholarship	5,459.32	8,959.94	-	-	-	5,450.00	-	-	-	5,450.00	-	-	-	8,969.26
T Ramey Found-Bus	2,064.32	8,736.88	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,801.20
T Ramey Found-App Sci	3,600.68	8,700.00	-	-	-	10,330.00	-	-	-	10,330.00	-	-	-	1,970.68
Clayton Dist 1 Alum	895.68	601.52	-	-	-	650.00	-	-	-	650.00	-	-	-	847.20
Misc Scholarship 12-13	5,501.00	-	-	-	-	-	-	-	-	-	-	-	-	5,501.00
W&E Connell Fam Scholarship	1,574.73	2,975.32	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	50.05
Hobson Waits Coop	1,946.32	1,400.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,347.08
JW Blackston Mem Ed	8.24	370.92	-	-	-	-	-	-	-	-	-	-	-	379.16
Robert B Ellis Scholarship	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-
Osher Reentry Scholarship	56,815.12	56,134.60	-	-	-	39,375.00	-	-	-	39,375.00	-	-	-	73,574.72
Rebel Club Jackson	-	581.92	-	-	-	581.92	-	-	-	581.92	-	-	-	-
J&L Farrington Scholarship	-	2,958.52	-	-	-	2,958.52	-	-	-	2,958.52	-	-	-	-
T Swayze BB Scholarship End	-	4,804.64	-	-	-	4,804.64	-	-	-	4,804.64	-	-	-	-
M Seligman Golf	-	4,991.88	-	-	-	4,991.88	-	-	-	4,991.88	-	-	-	-
DL Fair Sr Mem Scholarship	-	7,357.24	-	-	-	7,357.24	-	-	-	7,357.24	-	-	-	-
J Demange Ath End	-	6,928.88	-	-	-	6,928.88	-	-	-	6,928.88	-	-	-	-
SE Rowell Ath End	-	11,795.16	-	-	-	11,795.16	-	-	-	11,795.16	-	-	-	-
Athletic End Trust	-	17,396.56	-	-	-	17,396.56	-	-	-	17,396.56	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance		Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
	July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Napier Intel Prize	250.00	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	250.00
Ever-Wims OM First	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
Ever-Williams Honor	0.01	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	0.01
Wesley Walls Scholarship	6,246.20	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,246.20
K Crocker Lee Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Cary Stovall Scholarship End	-	2,055.05	-	-	-	45,070.00	-	-	-	45,070.00	-	-	-	-
LJ&MJ Blanchard Scholarship	1,311.16	1,829.36	-	-	-	-	-	-	-	-	-	-	(61,581.81)	18,566.86
C&JO Emmerich Jr Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Medgar Evers Scholarship	81.00	8,789.00	-	-	-	8,870.00	-	-	-	8,870.00	-	-	-	-
S Barks Howorth Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
G P Atchley Scholarship	-	6,100.00	-	-	-	6,100.00	-	-	-	6,100.00	-	-	-	-
HJ Kendis Jr Fellow	89,665.77	2,135.92	-	-	-	53,125.00	-	-	-	53,125.00	-	-	(43,319.14)	81,995.83
UM Osher Match	-	-	-	-	-	30,000.00	-	-	-	30,000.00	-	-	(30,000.00)	-
JT Sr Hardy Scholarship	2,094.62	1,411.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,506.54
Paul H Johnson Scholarship	6,042.32	2,700.72	-	-	-	-	-	-	-	-	-	-	-	8,743.04
MH Murphee Rx Scholarship	1,130.31	1,848.96	-	-	-	1,845.00	-	-	-	1,845.00	-	-	-	1,134.27
Stamps Fam Fnd Scholarship	-	318,718.00	-	-	23,363.57	629,920.76	-	-	-	653,284.33	-	-	(328,607.16)	(5,959.17)
St Anthony Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Rite Aid Rx Scholarship	7,098.20	2,840.80	-	-	-	2,840.00	-	-	-	2,840.00	-	-	-	7,099.00
OJ Rob LA Webb Neil	190.76	618.36	-	-	-	600.00	-	-	-	600.00	-	-	-	209.12
McRight Speech Scholarship	222.70	5,200.00	-	-	-	5,200.00	-	-	-	5,200.00	-	-	-	222.70
Den & Faye King Scholarship	11,028.12	4,016.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	9,044.44
SAE Scholarship	-	1,300.36	-	-	-	-	-	-	-	-	-	-	-	1,300.36
C C Wilkie Scholarship End	4,617.02	7,496.04	-	-	-	7,200.00	-	-	-	7,200.00	-	-	-	4,913.06
Vasilyev Family Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
J Carr State Farm	-	666.00	-	-	-	666.00	-	-	-	666.00	-	-	-	-
WB Buz Seely Jr Mem	15,897.04	8,853.32	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	16,750.36
UM-NCCHE Outst RA	11,805.84	5,362.52	-	-	-	-	-	-	-	-	-	-	-	17,168.36
T&G Norquist Scholarship	430.88	2,390.20	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	321.08
WT Trusty Math Scholarship	749.56	3,024.20	-	-	-	3,700.00	-	-	-	3,700.00	-	-	-	73.76
VI Fleitas Sch Law	31.69	1,357.04	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	88.73
Pol Brass Band Sch	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Bob & Deb Pate Scholarship	6,307.24	3,473.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	6,780.52
CR White Mem Bus	13,264.28	5,277.00	-	-	-	8,400.00	-	-	-	8,400.00	-	-	-	10,141.28
Griffin Fam Ed Impac	1,000.00	4,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Griffin Family Scholarship	-	1,130.76	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	30.76
MB Lindsey Mem Scholarship	743.07	1,302.64	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	245.71
USS MS-Naval ROTC	4,971.20	2,169.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,140.72
B Brooks Band Scholarship	9,936.08	5,298.56	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	11,734.64
Sturdivant Journalism Scholarship	-	5,159.56	-	-	-	-	-	-	-	-	-	-	-	5,159.56
Misc Scholarship 13-14	4,284.00	-	-	-	-	-	-	-	-	-	-	-	-	4,284.00
WD Windham Jr Accy	978.92	1,339.68	-	-	-	-	-	-	-	-	-	-	-	2,318.60
A Burrow Undergrad	5,066.72	1,565.68	-	-	-	-	-	-	-	-	-	-	-	6,632.40
GA Saucier Exc Music	3,960.12	6,553.04	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,513.16
VS Burton III Mem	1,246.32	1,300.00	-	-	-	-	-	-	-	-	-	-	-	2,546.32
ES Slaughter Scholarship End	1,494.33	1,900.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,394.57
M&S Haik Bus Sch	2,091.52	1,930.96	-	-	-	500.00	-	-	-	500.00	-	-	-	3,522.48
Atmos Energy Scholarship	1,960.96	1,340.04	-	-	-	-	-	-	-	-	-	-	-	3,301.00
B Fitts MS Scholarship PRS	1,025.72	1,730.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,756.44
R&M Musgrove Ed Scholarship	74.20	1,250.12	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	74.32
W&E Hope Scholarship Educ	1,018.60	8,501.28	-	-	-	9,400.00	-	-	-	9,400.00	-	-	-	119.88
C Puffer Newman Scholarship	274.96	681.60	-	-	-	700.00	-	-	-	700.00	-	-	-	256.56
W&E Hope Sch Nurs	531.64	8,084.92	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,616.56
City of Olive Branch Scholarship	1,898.76	1,584.40	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,683.16
John Mullican Scholarship	1,402.76	359.84	-	-	-	-	-	-	-	-	-	-	-	1,762.60
Patt Accy Opp Fund	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
AP Mullins Jr MTCS	7,587.08	5,077.96	-	-	-	-	-	-	-	-	-	-	-	12,665.04
RS Campbell Accy	31,975.56	21,779.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	50,754.84
Park Stevens Mem Scholarship	-	1,838.60	-	-	-	1,838.60	-	-	-	1,838.60	-	-	-	-
Sarphie Foran Scholarship	7,594.80	2,979.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	9,574.08
Kerry J West Scholarship	6,253.04	5,318.16	-	-	-	-	-	-	-	-	-	-	-	11,571.20
Pit Ger Rbt Wel Law	211.30	17,288.70	-	-	-	17,500.00	-	-	-	17,500.00	-	-	-	-
Joe Williams Sch	739.96	1,838.24	-	-	-	-	-	-	-	-	-	-	-	2,578.20
J&L Yates Lib Arts	469.04	978.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	447.28
MMKG OM Wom Cnl Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Rowe Naval ROTC Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J&L Yates App Sci	800.00	900.00	-	-	-	-	-	-	-	-	-	-	-	1,700.00
GI Jones Mem Scholarship Eng	13,390.92	3,951.24	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	13,342.16

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures											Balance June 30, 2021		
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
	July 1, 2020							Other	Equipment					
Col Rec Com Scholarship	8,206.64	7,526.08	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	7,232.72
Car War Par ScholarshipLaw	3,067.08	1,723.04	-	-	-	-	-	-	-	-	-	-	-	4,790.12
Kingery O/S Rec Stud	17,500.00	(17,000.00)	-	-	-	500.00	-	-	-	500.00	-	-	-	-
CH Walker R/E Sch	1,737.44	4,262.56	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
VG Patel Sch	-	1,170.28	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	70.28
KD Blackledge Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Ryan Malone Grad Ast	-	11,000.00	10,694.16	305.84	-	-	-	-	-	11,000.00	-	-	-	-
S Bullion Sch	-	3,401.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,401.04
Gillespie Band Scholarship	11,200.98	5,144.32	-	-	-	6,750.00	-	-	-	6,750.00	-	-	-	9,595.30
S Wilkins Mem Law	11.12	1,288.88	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	-
Bolt-Dut VOI PIA Org	3,628.08	3,408.80	-	-	-	4,625.00	-	-	-	4,625.00	-	-	-	2,411.88
Ryan Malone Sr ACH	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Char D King Mem Scholarship	794.76	3,177.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,972.12
T Miller Mem Scholarship	-	1,262.96	-	-	-	-	-	-	-	-	-	-	-	1,262.96
L Dollarhide Sch Fnd	57.00	1,495.92	-	-	-	-	-	-	-	-	-	-	-	1,552.92
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
L Baker Sports Ed Scholarship	-	683.00	-	-	-	-	-	-	-	-	-	-	-	683.00
Houston OM Alum Club	1,348.88	1,215.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,564.32
Guyton Endowment	1,658.88	3,106.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,765.76
DWJ MD Self BF Serv	1,419.60	1,597.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,017.44
Dr MC Wilson Scholarship	821.38	1,570.72	-	-	-	696.00	-	-	-	696.00	-	-	-	1,696.10
Wong Chem Engr Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
ML Sneed Hill Music	289.72	1,809.84	-	-	-	2,099.56	-	-	-	2,099.56	-	-	-	-
Califf Family Scholarship	2,427.88	893.56	-	-	-	-	-	-	-	-	-	-	-	3,321.44
Ji Califf Educ Scholarship	95.64	893.56	-	-	-	875.00	-	-	-	875.00	-	-	-	114.20
WJ Pierron Jr Rx Scholarship	2.00	1,343.16	-	-	-	1,340.00	-	-	-	1,340.00	-	-	-	5.16
Alpha Phi Alpha Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
H Bateman ScholarshipFund	1,004.28	1,436.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	940.60
Holmna Mem Std Em	25,788.24	3,490.96	-	-	-	2,704.00	-	-	-	2,704.00	-	-	-	26,575.20
MS Auto Mfg Assc	12,150.00	-	-	-	-	-	-	-	-	-	-	-	-	12,150.00
Gray Award	737.36	393.36	-	-	-	500.00	-	-	-	500.00	-	-	-	630.72
WM & L Hicks Scholarship	-	12,111.08	-	-	-	9,385.92	-	-	-	9,385.92	-	-	-	2,725.16
C & L Boyd Scholarship	-	3,533.30	-	-	-	3,533.30	-	-	-	3,533.30	-	-	-	-
B & D Garner Pharm	261.96	2,112.56	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	274.52
Pharmacology Award	6,480.35	3,192.12	-	-	-	1,886.55	-	-	-	1,886.55	-	-	-	7,785.92
CD Evans Mem Pharm	-	1,243.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	43.00
JB McCaskill Endow	2,964.56	2,633.12	-	-	-	2,625.00	-	-	-	2,625.00	-	-	-	2,972.68
Pharm Oppor Scholarship	929.72	1,712.92	-	-	-	1,655.00	-	-	-	1,655.00	-	-	-	987.64
ET Cofer Mem Scholarship	-	1,279.72	-	-	-	1,279.72	-	-	-	1,279.72	-	-	-	-
AW&W Permenter Mem Scholarship	711.20	1,392.44	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	903.64
JT & AE Frame Scholarship	3,408.20	6,267.44	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	3,175.64
JE&VD McGinnis Scholarship	1,372.35	4,314.16	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	2,986.51
Bennett Future Phys	1,284.00	1,252.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,536.84
L Harvey Smith Scholarship	203.76	1,617.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	320.80
Lee N Bolen Jr Scholarship	3,749.28	2,911.16	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	160.44
Trott Family Scholarship	781.40	4,819.12	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	600.52
Speech Path Loan/Scholarship	6,219.00	-	-	-	-	-	-	-	-	-	-	-	-	6,219.00
OMWC/UN Dames Bk	-	560.00	-	-	-	560.00	-	-	-	560.00	-	-	-	-
Tom Mason Award	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
JJ Houston Fam Sch	6.68	1,179.84	-	-	-	900.00	-	-	-	900.00	-	-	-	286.52
Dist 14 OM Alum Club	640.08	798.68	-	-	-	-	-	-	-	-	-	-	-	1,438.76
BT Smith Mem Rx Sch	-	1,253.52	-	-	-	1,225.00	-	-	-	1,225.00	-	-	-	28.52
Timothy L Walsh Scholarship	-	2,189.96	-	-	-	1,975.00	-	-	-	1,975.00	-	-	-	214.96
MS Delta Accy Scholarship	-	2,457.00	-	-	-	2,457.00	-	-	-	2,457.00	-	-	-	-
Sch Law/Houston Fam	757.93	1,242.32	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	100.25
MN Flaherty Ray Scholarship	695.44	3,005.56	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,901.00
Dr BF Martin III Mem Scholarship	-	1,258.44	-	-	-	-	-	-	-	-	-	-	-	1,258.44
Sten,Wik & Ped Law	450.54	2,318.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	768.94
Sm Tart Os Ed Sp Ed	1,800.02	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	800.02
Annexad Family Fd	-	53,125.00	-	-	-	53,125.00	-	-	-	53,125.00	-	-	-	-
S Turner Clark Sch	1,016.12	1,983.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
SF Lamensdorf Jr Scholarship	68,057.52	-	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	56,057.52
KH Hester Cncl Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Med Mktg Econ LLC FS	28,544.49	10,187.92	-	-	-	5,995.14	-	-	-	5,995.14	-	-	-	32,737.27
FND-Law Misc Scholarship	-	69,167.50	-	-	-	69,167.50	-	-	-	69,167.50	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Balance		Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
	July 1, 2020	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment	Total				
Holditch Sch Awd	-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-
DA Jones Com Ret Scholarship	151.88	1,224.24	-	-	-	1,000.00	-	-	1,000.00	-	-	-	376.12
LJ Ewing Bus Exc RMI	1,005.16	1,238.88	-	-	-	1,500.00	-	-	1,500.00	-	-	-	744.04
Rich Price Scholarship End	-	5,703.24	-	-	-	5,703.24	-	-	5,703.24	-	-	-	-
Lott Leadership Scholarship	48,000.00	-	-	-	-	44,000.00	-	-	44,000.00	-	-	-	4,000.00
R&C Roberts ML Scholarship	421.80	-	-	-	-	-	-	-	-	-	-	-	421.80
DA Halliday Engl Scholarship	15,441.28	-	-	-	-	3,000.00	-	-	3,000.00	-	-	-	12,441.28
WE Lovelady Scholarship	197.31	1,541.32	-	-	-	1,350.00	-	-	1,350.00	-	-	-	388.63
D Irby Wilson PS Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
JK & CF Byrd Mem Scholarship	-	4,556.36	-	-	-	-	-	-	-	-	-	-	4,556.36
PE Hamilton Mem Award	-	402.17	-	-	-	-	-	-	-	-	-	-	402.17
Shy Broadcast Journalism	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
Drs Wong-Bridges Bio Scholarship	100.80	1,237.00	-	-	-	1,337.80	-	-	1,337.80	-	-	-	-
MADISON CHAR FD OMWC	-	10,000.00	-	-	-	10,000.00	-	-	10,000.00	-	-	-	-
B DEPRO EDUC EXC SCH	-	11,444.04	-	-	-	10,000.00	-	-	10,000.00	-	-	-	1,444.04
CH Neil Block Sch	66.56	1,677.24	-	-	-	1,400.00	-	-	1,400.00	-	-	-	343.80
Dr Gaycken Germ St	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-
DL Cole Honors	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
C Flowers Lead Scholarship	-	682.84	-	-	-	682.84	-	-	682.84	-	-	-	-
Bert Case Scholarship	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-
Jeanni Atkins Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
RM Henry Mem Scholarship	399.75	975.72	-	-	-	1,000.00	-	-	1,000.00	-	-	-	375.47
Dr J&J Byrd Rx Scholarship	-	2,012.24	-	-	-	1,925.00	-	-	1,925.00	-	-	-	87.24
D&N Harrelson Coun	2,000.00	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	2,000.00
Sue T Hale Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-
F Koltkamp Bus Scholarship	3,097.32	2,063.36	-	-	-	-	-	-	-	-	-	-	5,160.68
SA Dismuke OM CI 17	815.32	1,090.00	-	-	-	-	-	-	-	-	-	-	1,905.32
MW Peddle Coun Sch	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-
DL Tatum Sch	1,138.68	1,829.80	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,968.48
Hollingsworth Art	3,112.52	11,450.12	-	-	-	8,718.00	-	-	8,718.00	-	-	-	5,844.64
NMEC Grad Leader Scholarship	-	3,053.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	2,053.00
B Wood Clin Prg Award	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-
Pat Sc Diversity Sum	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
SK Smith Mem Scholarship	-	750.00	-	-	-	750.00	-	-	750.00	-	-	-	-
L Duvall P&R Mgmt	5,547.16	1,400.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	5,947.16
Sumner Spradling Bd	950.52	1,246.36	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,196.88
SE Wilks Pharm Sch	-	1,312.04	-	-	-	1,310.00	-	-	1,310.00	-	-	-	2.04
Al Cox Jr Real Pr Ad	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-
HP Owens Sec Ed Opp	-	1,061.92	-	-	-	1,050.00	-	-	1,050.00	-	-	-	11.92
FI Davis Scholarship in Accy	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
LT Harris IV Sch	233.92	3,278.72	-	-	-	2,000.00	-	-	2,000.00	-	-	-	1,512.64
Phi Eta Sigma Sch	1,000.00	1,209.08	-	-	-	-	-	-	-	-	-	-	2,209.08
JD Owings Rx Sch	-	1,249.28	-	-	-	1,240.00	-	-	1,240.00	-	-	-	9.28
McCullough-Greer Scholarship	-	2,827.88	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,827.88
Bolen Family Scholarship	569.88	(569.88)	-	-	-	-	-	-	-	-	-	-	-
AM Berryhill OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-
W Allen/J Pekich Mem	616.08	880.60	-	-	-	900.00	-	-	900.00	-	-	-	596.68
UG Best Scholarship Essay	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
R Chamblee Mem Sch	-	1,336.40	-	-	-	1,300.00	-	-	1,300.00	-	-	-	36.40
G&M Davant Mem Sch	-	7,600.00	-	-	-	7,600.00	-	-	7,600.00	-	-	-	-
Dr ME Hollis Rx Sch	-	600.00	-	-	-	600.00	-	-	600.00	-	-	-	-
Dr Bailey Sr Accy	443.96	1,687.84	-	-	-	-	-	-	-	-	-	-	2,131.80
Laura D Gomez Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-
GW Rogers Jr Scholarship	-	1,198.12	-	-	-	1,000.00	-	-	1,000.00	-	-	-	198.12
Bessie Young Cncl Fd	-	13,000.00	-	-	-	13,000.00	-	-	13,000.00	-	-	-	-
AJ Repka Mem Scholarship	-	1,590.52	-	-	-	-	-	-	-	-	-	-	1,590.52
WR&B Armstrong Scholarship	715.84	1,283.64	-	-	-	1,250.00	-	-	1,250.00	-	-	-	749.48
Judy Carr Scholarship	-	333.00	-	-	-	333.00	-	-	333.00	-	-	-	-
Rev B&J Burt Endow	2,257.20	1,280.16	-	-	-	-	-	-	-	-	-	-	3,537.36
MA Mobley Collins TA	-	22,767.36	-	-	-	20,000.00	-	-	20,000.00	-	-	-	2,767.36
DH Glenn Council Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	10,000.00	-	-	-	-
JB Joyner SS Scholarship	-	1,160.56	-	-	-	1,000.00	-	-	1,000.00	-	-	-	160.56
Howell British Lit	5,632.84	2,802.12	-	-	-	2,000.00	-	-	2,000.00	-	-	-	6,434.96
Y&M Sturdivant Band	16,104.61	10,995.52	-	-	-	7,500.00	-	-	7,500.00	-	-	-	19,600.13
Elmo Howell Scholarship	303.60	1,394.72	-	-	-	-	-	-	-	-	-	-	1,698.32
W&D Hickman Mem Scholarship	-	1,390.40	-	-	-	650.00	-	-	650.00	-	-	-	740.40
Oliver Family Rx Scholarship	1,200.53	1,629.40	-	-	-	1,625.00	-	-	1,625.00	-	-	-	1,204.93
EL Hammond Rx Scholarship	2.21	2,076.28	-	-	-	2,075.00	-	-	2,075.00	-	-	-	3.49

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2020							Other	Equipment					June 30, 2021
W McKinney RX Scholarship	-	5,075.00	-	-	-	5,075.00	-	-	-	5,075.00	-	-	-	-
RV Anderson Law Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Max Miller Scholarship	-	1,549.80	-	-	-	-	-	-	-	-	-	-	-	1,549.80
Drs Ander & Roy Che	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Warren O/S CJ ST Awd	-	1,127.76	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	27.76
J&J Ray Sc & Math	432.18	5,947.88	-	-	-	6,250.00	-	-	-	6,250.00	-	-	-	130.06
GD Dempsey Mem Scholarship	-	450.00	-	-	-	450.00	-	-	-	450.00	-	-	-	-
Pete Lewis Memorial Scholarship	-	1,158.72	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	58.72
Dr M&K Perry Mem Sch	-	1,198.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	198.24
RE Atkins Mem Sch	-	1,650.00	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	-
JN & BM Butler Scholarship	-	1,100.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	-
Mamp Jones Memorial Scholarship	-	28,387.04	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	14,387.04
Texas Rebel Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
JR Ramsey RKB Jml	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
SE Pucheu HM Scholarship	-	10,274.00	-	-	-	10,137.00	-	-	-	10,137.00	-	-	-	137.00
Ketchman Family Sch	-	1,205.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	205.76
HB O'Flaherty Scholarship	-	13,038.52	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	9,538.52
B Minor Jml Scholarship	988.72	1,260.56	-	-	-	500.00	-	-	-	500.00	-	-	-	1,749.28
BCBS-CD Pace Mem Scholarship	-	11,058.68	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,058.68
City of Hernando 2+2	-	1,570.32	-	-	-	-	-	-	-	-	-	-	-	1,570.32
O Johnson Jr Engr	10,246.36	5,894.88	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	11,141.24
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	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-	-
J&L Carpenter OM 1St	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
WD Longest Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
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	-	-	-	-
RD Vaughan Radio Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Renasant Bank Scholarship	-	5,500.00	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	-
Renasant Bank B&F	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
L&E Sawyer Re Sch	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
CM Dunagin Jr Accy Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Misc Scholarship19-20	16,057.15	54,895.36	-	-	-	70,952.51	-	-	-	70,952.51	-	-	-	-
Pickle Family Sch	801.60	1,023.84	-	-	-	225.00	-	-	-	225.00	-	-	-	1,600.44
RJ Allen III Mem Sch	2,558.16	2,698.16	-	-	-	-	-	-	-	-	-	-	-	5,256.32
Residential Scholars	-	8,637.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,637.96
Stl Sr Ed Inspire	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Sarah Taylor Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
F Sulser Family Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Judge WA Pepper Jr	-	2,100.00	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	-
JP&WA Henderson CNL	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Marion McManus Scholarship	-	13,612.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	10,612.08
NT&CH Lewis Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Misc Scholarships 20-21	71,625.82	2,992,562.71	-	-	-	3,033,310.44	-	-	-	3,033,310.44	-	-	(1,000.00)	31,878.09
Misc Scholarships 21-22	-	96,009.50	-	-	-	-	-	-	-	-	-	-	-	96,009.50
SS Haik Awd Ent	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
FH Jordan Awd Ent	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Norman E Shaw Scholarship	-	7,362.84	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,362.84
UM J Gord Roach Scholarship	672.86	36.91	-	-	-	750.00	-	-	-	750.00	-	-	(748.76)	708.53
AR Poole Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Rusovich Fam Arabic	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
ARISE@UM Scholarship	-	3,000.00	-	-	-	271.36	-	-	-	271.36	-	-	-	2,728.64
Magnolia Diversity	-	12,128.16	-	-	-	12,128.16	-	-	-	12,128.16	-	-	-	-
Ririe Family Sch	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
A O'Neal Clement Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
S&MA Cockerham Scholarship	871.70	8,610.46	-	-	-	5,400.00	-	-	-	5,400.00	-	-	-	4,082.16
Hollis Beta Theta Pi	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Cook Family Sch Bus Exc	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
EW Williston Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
HM Fox Mem Sch	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Revis Chem Engr Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Otto Family Scholarship	-	624.20	-	-	-	-	-	-	-	-	-	-	-	624.20
Dr J O'Haver Engr Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
S&B Manning OM First	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Michel & Tosh RE Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Carter Family Sch	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
W & C Walls Engr Sch	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures												Balance June 30, 2021	
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
	July 1, 2020							Other	Equipment					
RebRelf Disaster Scholarship	32,557.01	24,066.09	-	-	-	44,044.00	-	-	-	44,044.00	-	-	-	12,579.10
AccessLex Law Relief	16,700.00	-	-	-	-	16,700.00	-	-	-	16,700.00	-	-	-	-
JB MacEachern Ph Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
Rebel Retention Fund	-	20,985.00	-	-	-	3,102.00	-	-	-	3,102.00	-	-	-	17,883.00
L M Westbrook Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
JR Billingsley Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Hosemann Fam Autism	-	1,585.00	-	-	-	1,585.00	-	-	-	1,585.00	-	-	-	-
Ethiopian Air Scholarship	-	192,458.85	-	-	-	192,458.85	-	-	-	192,458.85	-	-	-	-
Parker Lifeshare ABA	-	5,000.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00
CC Pipeline Init Scholarship	-	57,500.00	-	-	-	-	-	-	-	-	-	-	-	57,500.00
JR Adams Scholarship	3,900.56	4,339.52	-	-	-	4,339.52	-	-	-	4,339.52	-	-	-	3,900.56
Misc Athletic Scholarship	2,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Walgreens Div Sch	3,532.69	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,532.69
MOU2 Grad Stud Sch	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00
WR Hearst Foundation	86,433.30	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	80,433.30
Pell 17-18	1,355.00	-	-	-	-	-	-	-	-	-	-	-	-	1,355.00
SEOG 17-18	187.50	-	-	-	-	(9.50)	-	-	-	(9.50)	-	-	-	197.00
Pell 18-19	-	50.00	-	-	-	50.00	-	-	-	50.00	-	-	-	-
Pell 19-20	-	541,984.00	-	-	-	541,984.00	-	-	-	541,984.00	-	-	-	-
SEOG 19-20	-	113,149.00	-	-	-	113,149.00	-	-	-	113,149.00	-	-	-	-
Pell 20-21	-	19,695,698.00	-	-	-	19,695,698.00	-	-	-	19,695,698.00	-	-	-	-
SEOG 20-21	-	1,183,543.00	-	-	-	1,183,543.00	-	-	-	1,183,543.00	-	-	-	-
Teach 20-21	-	15,088.00	-	-	-	15,088.00	-	-	-	15,088.00	-	-	-	-
US Navy ROTC	-	652,761.92	-	-	-	652,761.92	-	-	-	652,761.92	-	-	-	-
Luckyday Need Sch	-	1,657,837.00	-	-	-	1,657,837.00	-	-	-	1,657,837.00	-	-	-	-
US Air Force ROTC	-	246,309.43	-	-	-	246,309.43	-	-	-	246,309.43	-	-	-	-
US Army ROTC	-	441,379.67	-	-	-	441,379.67	-	-	-	441,379.67	-	-	-	-
Veterans Admin	-	49,608.46	-	-	-	49,608.46	-	-	-	49,608.46	-	-	-	-
MDA SCHOLARSHIP	-	773,020.00	-	-	-	773,020.00	-	-	-	773,020.00	-	-	-	-
National Guard 19-20	-	3,156.63	-	-	-	3,156.63	-	-	-	3,156.63	-	-	-	-
Voc Rehab 19-20	-	12,222.50	-	-	-	12,222.50	-	-	-	12,222.50	-	-	-	-
MTAG 19-20	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
National Guard 20-21	-	198,696.00	-	-	-	198,696.00	-	-	-	198,696.00	-	-	-	-
Voc Rehab 20-21	-	330,719.18	-	-	-	330,719.18	-	-	-	330,719.18	-	-	-	-
MESG 20-21	-	2,306,250.00	-	-	-	2,306,250.00	-	-	-	2,306,250.00	-	-	-	-
MTAG 20-21	-	1,354,100.00	-	-	-	1,354,100.00	-	-	-	1,354,100.00	-	-	-	-
MS HELP 20-21	-	5,780,955.00	-	-	-	5,780,955.00	-	-	-	5,780,955.00	-	-	-	-
MS Law & Fire 20-21	-	58,536.00	-	-	-	58,536.00	-	-	-	58,536.00	-	-	-	-
General Scholarships	9,559,840.93	48,070,362.26	10,694.16	305.84	23,363.57	48,054,194.79	2,658.01	-	-	48,091,216.37	-	-	(981,918.56)	10,520,905.38
Band Scholarships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Band Scholarship	10.00	-	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Scholarship	175.50	-	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	9,560,026.43	48,070,362.26	10,694.16	305.84	23,363.57	48,054,194.79	2,658.01	-	-	48,091,216.37	-	-	(981,918.56)	10,521,090.88
Scholarships	9,560,026.43	48,070,362.26	10,694.16	305.84	23,363.57	48,054,194.79	2,658.01	-	-	48,091,216.37	-	-	(981,918.56)	10,521,090.88
Fellowships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Graduate Fellowships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wm McDonald Fellowship	9,492.90	4,967.76	3,999.96	12.00	-	-	-	-	-	4,011.96	-	-	-	10,448.70
M M Roberts Scholarship Fd	49.38	374.95	-	-	-	1,600.00	-	-	-	1,600.00	-	-	(1,175.67)	-
Whittington Law Scholarship	8.15	224.39	-	-	-	4,450.00	-	-	-	4,450.00	-	-	(4,551.08)	333.62
Girod Law Scholarship Fd	106.83	106.39	-	-	-	1,800.00	-	-	-	1,800.00	-	-	(2,157.65)	570.87
The J Fox Scholarship	38.04	230.76	-	-	-	3,350.00	-	-	-	3,350.00	-	-	(4,680.43)	1,599.23
W N Ethridge Scholarship Fd	46.14	65.03	-	-	-	860.00	-	-	-	860.00	-	-	(1,319.18)	570.35
J W Bunkley Scholarship Fd	57.28	63.87	-	-	-	1,200.00	-	-	-	1,200.00	-	-	(1,295.34)	216.49
J W Garner Fellowship	79,351.29	425.58	-	-	-	-	-	-	-	-	-	-	(8,631.15)	88,408.02
R B Wilson Fellowship	58,851.01	380.06	-	-	-	-	-	-	-	-	-	-	(7,708.29)	66,939.36
IE Brown Fellowship	1,248.39	599.84	-	-	-	1,848.23	-	-	-	1,848.23	-	-	-	-
Rhea & Ivy Assist	4,646.30	-	-	-	-	-	-	-	-	-	-	-	-	4,646.30
F B McCool Fellowship	7,981.47	5,645.72	-	-	-	-	-	-	-	-	-	-	-	13,627.19
Fullerton Grad Fellowship	1,950.00	-	-	-	-	-	-	-	-	-	-	-	-	1,950.00
Reidy Hep Fellowship	18,262.37	-	2,494.92	3,982.27	-	-	-	-	-	6,477.19	-	-	-	11,785.18
Cambridge EC Fellowship	928.77	-	-	-	-	-	-	-	-	-	-	-	-	928.77
Belle II BNL Fellowship	-	7,600.00	-	-	-	-	-	-	-	-	-	-	-	7,600.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Expenditures													
	Balance	Additions	Salaries	Fringe	Travel	Contractual	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2020		and Wages	Benefits		Services		Other	Equipment					June 30, 2021
AFPE Fellowship Anders	-	5,000.00	3,884.14	11.31	-	-	-	-	-	3,895.45	-	-	-	1,104.55
Radclyffe Ins Fellowship	-	82,500.00	58,499.82	17,301.58	-	-	-	-	-	75,801.40	-	-	-	6,698.60
Graduate Fellowships	*	183,018.32	108,184.35	68,878.84	21,307.16	-	-	-	-	105,294.23	-	-	(31,518.79)	217,427.23
General Institutional	**	183,018.32	108,184.35	68,878.84	21,307.16	-	-	-	-	105,294.23	-	-	(31,518.79)	217,427.23
Fellowships	***	183,018.32	108,184.35	68,878.84	21,307.16	-	-	-	-	105,294.23	-	-	(31,518.79)	217,427.23
Work Scholarships														-
General Institutional														-
Work Study Scholarships														-
Work Study 20-21		75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-
Work Study Scholarship	*	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-
General Institutional	**	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-
Work Scholarships	***	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-
Prizes & Awards														-
General Institutional														-
Awards														-
W J Bryan Medal		2,049.13	-	-	-	-	-	-	-	-	-	-	(53.94)	2,105.72
D Lester Mem Prize		5,167.12	26.11	-	-	1,500.00	-	-	-	1,500.00	-	-	(529.33)	4,222.56
Odom Conf Mem Prize		7,405.62	57.20	-	-	1,250.00	-	-	-	1,250.00	-	-	(1,160.20)	7,373.02
The L L Love Award		6,362.61	9.89	-	-	-	-	-	-	-	-	-	(200.45)	6,572.95
I C Nichols Mem Fd		6,436.61	128.95	-	-	-	-	-	-	-	-	-	(2,615.61)	9,181.17
Eddie McLarty Mem Award		2,906.91	6.34	-	-	-	-	-	-	-	-	-	(128.74)	3,041.99
F M Hull Award		921.47	6.95	-	-	-	-	-	-	-	-	-	(140.88)	1,069.30
Hume Mem Award Math		19.29	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award		41,657.95	3,242.72	-	-	-	-	-	-	-	-	-	-	44,900.67
Forrest W Murphy Award		10,523.74	21.83	-	-	-	-	-	-	-	-	-	(442.92)	10,988.49
Julian Tatum Award		292.67	788.52	-	-	500.00	-	-	-	500.00	-	-	-	561.19
Beta Theta Pi Achiev		345.00	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award		23.88	411.40	-	-	435.28	-	-	-	435.28	-	-	-	-
Graham Teaching Award		268.47	623.08	674.23	60.76	-	-	-	-	734.99	-	-	-	156.56
Taylor Medal Program		19,760.99	730.80	-	-	-	-	-	-	-	-	-	-	20,491.79
Krieser English Award		548.79	465.28	-	-	800.00	-	-	-	800.00	-	-	-	214.07
Price Courage Award		10.05	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Teacher		-	6,233.61	5,000.00	450.56	113.42	669.63	-	-	6,233.61	-	-	-	(0.00)
Frist Student Serv		8,705.17	4,118.16	1,000.00	258.11	-	-	-	-	1,258.11	-	-	-	11,565.22
Awards	*	113,405.47	16,853.49	6,674.23	769.43	-	4,598.70	669.63	-	12,711.99	-	-	(5,272.07)	122,819.04
General Institutional	**	113,405.47	16,853.49	6,674.23	769.43	-	4,598.70	669.63	-	12,711.99	-	-	(5,272.07)	122,819.04
Prizes & Awards	***	113,405.47	16,853.49	6,674.23	769.43	-	4,598.70	669.63	-	12,711.99	-	-	(5,272.07)	122,819.04
COVID-19														-
COVID-19														-
COVID-19														-
Honors Col Emergency		-	19,601.40	-	-	13,399.00	-	-	-	13,399.00	-	-	-	6,202.40
CARES Act Std Aid		597,839.24	-	-	-	597,839.24	-	-	-	597,839.24	-	-	-	-
HEERF II Student Aid		-	7,831,269.00	-	-	7,831,269.00	-	-	-	7,831,269.00	-	-	-	-
HEERF II Inst StdAid		-	2,031,231.00	-	-	2,031,231.00	-	-	-	2,031,231.00	-	-	-	-
HEERF III StudentAid		-	19,003,326.00	-	-	-	-	-	-	-	-	-	-	19,003,326.00
Hearin COVID19 Sch		-	200,000.00	-	-	134,039.00	-	-	-	134,039.00	-	-	-	65,961.00
COVID-19	*	597,839.24	29,085,427.40	-	-	10,607,777.24	-	-	-	10,607,777.24	-	-	-	19,075,489.40
COVID-19	**	597,839.24	29,085,427.40	-	-	10,607,777.24	-	-	-	10,607,777.24	-	-	-	19,075,489.40
COVID-19	***	597,839.24	29,085,427.40	-	-	10,607,777.24	-	-	-	10,607,777.24	-	-	-	19,075,489.40
Scholarships & Fellowship	****	10,454,289.46	77,355,827.50	86,247.23	22,382.43	23,363.57	58,681,678.96	3,327.64	-	58,816,999.83	-	-	(943,709.42)	29,936,826.55
Auxiliary Enterprises														-
Student Services														-
CARES Act: Higher Ed Emergency Relief Fd														-
CARES Act: Institutional Portion		913,602.02	(232,091.79)	-	-	680,751.27	758.96	-	-	681,510.23	-	-	-	-
HEERF II Inst Aux		-	1,136,765.34	-	-	1,136,765.34	-	-	-	1,136,765.34	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2021
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
HEERF III Inst Aux		809,694.73	-	-	230,272.88	574,430.26	4,991.59	-	-	809,694.73	-	-	-	-
CARES Act: Higher Ed Emergency Relief Fd *	913,602.02	1,714,368.28	-	-	230,272.88	2,391,946.87	5,750.55	-	-	2,627,970.30	-	-	-	-
CARES Act: Higher Ed Emergency Relief Fd **	913,602.02	1,714,368.28	-	-	230,272.88	2,391,946.87	5,750.55	-	-	2,627,970.30	-	-	-	-
Student Housing														-
HB 1793 Housing	-	343,674.56	-	-	3,485.70	256,849.29	80,500.68	-	2,838.89	343,674.56	-	-	-	(0.00)
Student Housing *	-	343,674.56	-	-	3,485.70	256,849.29	80,500.68	-	2,838.89	343,674.56	-	-	-	(0.00)
Student Housing **	-	343,674.56	-	-	3,485.70	256,849.29	80,500.68	-	2,838.89	343,674.56	-	-	-	(0.00)
Auxiliary Enterprises Student Services ***	913,602.02	2,058,042.84	-	-	233,758.58	2,648,796.16	86,251.23	-	2,838.89	2,971,644.86	-	-	-	(0.00)
Auxiliary Enterprises Facilities														-
Business Services														-
Telecommunication Cente														-
HB 1793 Telecom	-	23,952.76	-	-	-	2,275.00	20,911.78	-	765.98	23,952.76	-	-	-	-
Telecommunication Cent *	-	23,952.76	-	-	-	2,275.00	20,911.78	-	765.98	23,952.76	-	-	-	-
Business Services **	-	23,952.76	-	-	-	2,275.00	20,911.78	-	765.98	23,952.76	-	-	-	-
Auxiliary Enterprises Facilities ***	-	23,952.76	-	-	-	2,275.00	20,911.78	-	765.98	23,952.76	-	-	-	-
Intercollegiate Athletics														-
General Administration														-
Athletic Director														-
Athletic Devel Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic	-	68,267.86	68,267.86	-	-	-	-	-	-	68,267.86	-	-	-	-
NCAA Academic Enh	-	1,913.89	-	-	-	-	1,913.89	-	-	1,913.89	-	-	-	-
Athletic Director *	7,656.54	70,181.75	68,267.86	-	-	-	1,913.89	-	-	70,181.75	-	-	-	7,656.54
Director of Finance														-
HB 1793 Athletics	-	1,601,193.26	-	-	46,789.29	1,489,157.86	65,246.11	-	-	1,601,193.26	-	-	-	(0.00)
Director of Finance *	-	1,601,193.26	-	-	46,789.29	1,489,157.86	65,246.11	-	-	1,601,193.26	-	-	-	(0.00)
General Administration **	7,656.54	1,671,375.01	68,267.86	-	46,789.29	1,489,157.86	67,160.00	-	-	1,671,375.01	-	-	-	7,656.54
Intercollegiate Athletic ***	7,656.54	1,671,375.01	68,267.86	-	46,789.29	1,489,157.86	67,160.00	-	-	1,671,375.01	-	-	-	7,656.54
Auxiliary Enterprises ****	921,258.56	3,753,370.61	68,267.86	-	280,547.87	4,140,229.02	174,323.01	-	3,604.87	4,666,972.63	-	-	-	7,656.54
Total	105,950,793.39	178,121,233.24	\$ 32,808,541.93	\$ 9,185,381.45	\$ 493,150.44	\$ 76,347,371.34	\$ 4,323,044.72	\$ 511,180.76	\$ 2,984,216.84	\$ 126,652,887.48	\$ (35.00)	\$ 11,310,475.12	\$ 7,198,351.53	138,910,347.50
Receivables in Excess of Expenditures	(86,481,275.27)	(31,363,821.30)												(117,845,096.59)
Total Restricted Funds	\$ 19,469,518.12	\$ 146,757,411.94												\$ 21,065,250.91

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions			Deductions			Balance June 30, 2021	Loans Outstanding June 30, 2021	Available For Loans June 30, 2021
		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	34,112.63	842.16	-	-	-	-	-	34,954.79	-	34,954.79
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	264,257.50	-	4,159.74	7,805.61	-	(59.67)	-	276,282.52	188,410.86	87,871.66
John Rundle Fund	21,976.03	-	36.84	747.03	-	-	-	22,759.90	-	22,759.90
Luckyday Loan	312,961.48	413.01	-	-	-	(10.53)	-	313,385.02	110,709.22	202,675.80
McDonnel Loan Fund	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
McKinstry Fund-Fed	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-Univ	17,423,804.70	418,835.67	514,698.19	-	39,433.38	502,928.14	-	17,814,977.04	14,924,542.88	2,890,434.16
Mech Engr Fund	361.50	-	-	-	-	-	-	361.50	-	361.50
MS Exc Teach Loan	8,447,722.15	2,292,929.65	-	-	497,396.59	-	-	10,243,255.21	10,243,255.21	-
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	1,532,633.53	-	4,871.83	-	836.63	33,111.59	-	1,503,557.14	1,293,492.99	210,064.15
Univ Dames Emerg Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
Washington Alumnae	830.62	-	-	-	-	-	-	830.62	-	830.62
Total University Student Loans	28,112,403.58	2,713,020.49	523,766.60	8,552.64	537,666.60	535,969.53	-	30,284,107.18	26,760,411.16	3,523,696.02
Federal Student Loans										
Health Professions Loan Fund	2,676,646.40	2,251.68	579.47	-	-	65.00	-	2,679,412.55	2,491,685.95	187,726.60
Noyce Forgivable Loan	411,686.50	29,831.73	-	-	20,000.00	-	-	421,518.23	421,518.23	-
Perkins Loans	7,285,520.20	(918,221.40)	158,010.17	-	33,556.01	29,012.63	233,157.51	6,229,582.82	5,287,257.61	942,325.21
Total Federal Student Loans	10,373,853.10	(886,137.99)	158,589.64	-	53,556.01	29,077.63	233,157.51	9,330,513.60	8,200,461.79	1,130,051.81
Total	38,486,256.68	1,826,882.50	682,356.24	8,552.64	591,222.61	565,047.16	233,157.51	39,614,620.78	34,960,872.95	4,653,747.83
Allowances for Possible Losses	(1,558,314.97)	-	-	-	-	40,120.66	-	(1,598,435.63)	(1,598,435.63)	-
Total Loan Funds	\$ 36,927,941.71	\$ 1,826,882.50	\$ 682,356.24	\$ 8,552.64	\$ 591,222.61	\$ 605,167.82	\$ 233,157.51	\$ 38,016,185.15	\$ 33,362,437.32	\$ 4,653,747.83

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions				Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2021
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other			
Endowment								
A B Butts Fund	\$ 14,806.50	\$ -	\$ 31.88	\$ 4,447.11	\$ -	\$ -	\$ 19,285.49	
Albert Hopkins Fund	147,776.99	-	31.84	44,414.86	-	(5,810.48)	186,413.21	
Alta R Gault Fund	10,037.49	-	-	3,017.18	-	(438.57)	12,616.10	
Amer Soc Civ Eng Fund	19,374.01	-	-	5,823.64	-	(846.51)	24,351.14	
Amie Ewing Scholarship	105,439.50	7,560.00	-	32,437.68	-	(4,793.40)	140,643.78	
Annie S Tillman Fund	41,990.35	-	-	12,621.87	-	(1,834.70)	52,777.52	
Beta Alpha Psi Fund	14,712.27	-	-	4,422.35	-	(642.83)	18,491.79	
Billy C Sam Fund	59,933.90	-	-	18,015.51	-	(2,618.70)	75,330.71	
C Longest Fund	107,884.65	-	-	32,423.55	-	(4,713.04)	135,595.16	
C M Gooch Fund	46,497.24	-	-	13,976.58	-	(2,031.61)	58,442.21	
Caba / Anderson Endowment	25,221.06	-	-	7,578.70	-	(1,101.63)	31,698.13	
Cary Stovall Sch Endowment	1,409,875.05	-	-	423,655.04	-	(61,581.81)	1,771,948.28	
Charles Roberts Fund	26,076.92	-	-	7,838.48	-	(1,139.39)	32,776.01	
Charles Sisler Fund	49,381.89	-	-	14,843.68	-	(2,157.65)	62,067.92	
Clant M Seay Fund	55,338.17	-	-	16,634.09	-	(2,417.90)	69,554.36	
Clarence Steber Fund	35,167.34	-	-	10,570.93	-	(1,536.57)	44,201.70	
Class Gift 1961 Fund	36,299.04	-	78.13	10,902.37	-	-	47,279.54	
Claude Clayton Fund	33,114.99	-	-	9,937.79	-	(1,444.54)	41,608.24	
Ctr For Sou Culture	827,636.22	-	178.27	248,748.82	-	(32,542.00)	1,044,021.31	
David L Cohn Mem Fund	76,280.56	-	-	22,929.14	-	(3,332.94)	95,876.76	
Drane Lester Fund	12,114.67	-	-	3,641.57	-	(529.33)	15,226.91	
E W Lyon Library Endowment	2,946.44	-	-	885.65	-	(128.74)	3,703.35	
Eddie McLarty Fund	94,459.85	-	-	28,393.65	-	(4,127.25)	118,726.25	
Elma C Meek Fund	4,268.57	-	-	1,283.08	-	(186.51)	5,365.14	
F.A.P. Barnard Prof-Phy	1,308,882.25	-	281.92	393,361.05	-	(51,460.57)	1,651,064.65	
Faculty Staff Fund	7,394.66	-	-	2,222.76	-	(323.10)	9,294.32	
Fannie Richardson Fund	14,817.84	-	-	4,454.11	-	(647.44)	18,624.51	
Forest Lands	42,116,804.71	-	-	12,659,697.28	-	(1,840,192.96)	52,936,309.03	
Forrest Murphy Fund	10,136.96	-	-	3,047.06	-	(442.92)	12,741.10	
Frank L Fair Fund	135,507.15	-	-	40,732.05	-	(5,920.74)	170,318.46	
Frank M Hull Fund	3,224.55	-	-	969.18	-	(140.88)	4,052.85	
Garner Library Fund	108,646.01	-	-	32,657.86	-	(4,747.10)	136,556.77	
George E Denley Fund	67,215.45	-	144.79	20,201.67	-	-	87,561.91	
George McKinstry Fund	17,763.58	-	-	5,339.55	-	(776.15)	22,326.98	
George Robertson Fund	23,645.77	-	-	7,107.68	-	(1,033.16)	29,720.29	
Greater Teachers Fund	135,782.31	-	292.29	40,782.02	-	-	176,856.62	
Gresham-Duncan Fund	134,729.21	-	-	40,498.20	-	(5,886.75)	169,340.66	
H & D Kendis Endowment	991,763.31	-	-	298,016.15	-	(43,319.14)	1,246,460.32	
H & J Ward Sch Endow	-	24,842.65	226.89	6,526.47	-	-	31,596.01	
Hm & Linda Faser Fund	3,031,952.12	-	653.12	911,263.28	-	(119,213.97)	3,824,654.55	
Hugh C Clayton Fund	150,352.58	-	-	45,194.45	-	(6,569.39)	188,977.64	
I Brown-E Ellis Fund	328,892.29	-	-	98,861.64	-	(14,370.37)	413,383.56	
Im & Leo A Cutcliff	455,254.99	-	-	136,811.51	-	(19,886.70)	572,179.80	
Irby C Nichols Fund	59,914.55	-	-	17,994.20	-	(2,615.61)	75,293.14	

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions				Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2021
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other			
J E Johnson Fund	214,283.33	-	-	64,411.36	-	(9,362.73)	-	269,331.96
J G Douglas Sch Geol	24,323.58	-	5.23	7,310.54	-	(956.39)	-	30,682.96
J Gordon Roach Fund	17,152.09	-	-	5,151.14	-	(748.76)	-	21,554.47
J Holley Lib Endowment	101,206.26	-	-	30,421.50	-	(4,422.02)	-	127,205.74
J R Johnson Fund	178,645.68	-	-	53,699.06	-	(7,805.61)	-	224,539.13
J W Bunkley Fund	29,651.91	-	-	8,911.36	-	(1,295.34)	-	37,267.93
James Anderson Fund	317,458.80	-	-	95,424.83	-	(13,870.80)	-	399,012.83
James B Turner Fund	222,139.51	-	47.85	66,764.76	-	(8,734.35)	-	280,217.77
James E Savage Fund	68,720.53	-	-	20,656.68	-	(3,002.62)	-	86,374.59
James W Garner Fund	197,539.86	-	-	59,378.45	-	(8,631.15)	-	248,287.16
Jeanne Holley Museum	49,400.04	-	-	14,846.91	-	(2,158.12)	-	62,088.83
John B Stevens Fund	335,132.82	-	-	100,735.35	-	(14,642.73)	-	421,225.44
John C Culley Fund	246,924.61	-	-	74,222.99	-	(10,788.93)	-	310,358.67
John D Williams Fund	53,374.83	-	-	16,043.97	-	(2,332.13)	-	67,086.67
John H Fox Fund	107,124.63	-	-	32,199.25	-	(4,680.43)	-	134,643.45
John Larue Fund	114,067.54	-	-	34,287.52	-	(4,983.98)	-	143,371.08
John Rundle Fund	17,097.24	-	-	5,139.26	-	(747.03)	-	21,489.47
John W Odom Fund	26,554.33	-	-	7,981.64	-	(1,160.20)	-	33,375.77
Joseph M Bynum Fund	30,791.03	-	-	9,255.45	-	(1,345.36)	-	38,701.12
L O Crosby Fund	185,374.37	-	-	55,721.62	-	(8,099.60)	-	232,996.39
Lamar Scholarship Endowmen	327,688.78	-	70.59	98,487.93	-	(12,884.46)	-	413,362.84
Leonard Melvin Fund	87,763.30	-	-	26,380.74	-	(3,834.66)	-	110,309.38
Leston L Love Fund	4,587.57	-	-	1,378.99	-	(200.45)	-	5,766.11
Lewis Grocer Co Fund	58,721.35	-	-	17,651.03	-	(2,565.73)	-	73,806.65
Lora M Girod Fund	49,381.89	-	-	14,843.68	-	(2,157.65)	-	62,067.92
M Club Fund	270,266.80	-	-	81,168.20	-	(11,798.48)	-	339,636.52
M E M Russell Libr	261,106.63	-	56.25	78,476.45	-	(10,266.51)	-	329,372.82
M M Roberts Fund	26,907.36	-	-	8,088.07	-	(1,175.67)	-	33,819.76
Mahala Saville Fund	334,239.47	-	-	100,468.95	-	(14,604.00)	-	420,104.42
Margaret Coulter Fund	552,929.59	-	238.18	166,166.09	-	(19,322.97)	-	700,010.89
Maribel Barber Fund	362,218.62	-	-	108,879.18	-	(15,826.50)	-	455,271.30
Martin Miller Fund	90,974.16	-	-	27,345.90	-	(3,974.96)	-	114,345.10
Mary E Thomas Fund	26,320.53	-	5.66	7,910.73	-	(1,034.90)	-	33,202.02
Mary L Hart Endowment	173,826.69	-	374.36	52,233.89	-	-	-	226,434.94
Miss America Fund	34,573.20	-	-	10,392.36	-	(1,510.62)	-	43,454.94
Neely Physics Fund	26,714.77	-	-	8,030.18	-	(1,167.25)	-	33,577.70
Neely Physiology Fund	59,264.46	-	-	17,814.29	-	(2,589.46)	-	74,489.29
Oliver Slaton Fund	76,747.22	-	-	23,069.44	-	(3,353.34)	-	96,463.32
Otho R Smith Fund	194,287.58	-	-	58,400.85	-	(8,489.05)	-	244,199.38
Outstanding Athlete	363,173.14	-	78.23	109,152.89	-	(14,279.68)	-	458,124.58
R Baxter Wilson Fund	176,418.44	-	-	53,029.58	-	(7,708.29)	-	221,739.73
R H Price Fund	65,552.34	-	14.12	19,701.98	-	(2,577.47)	-	82,690.97
R Malcolm Guess Fund	42,545.39	-	-	12,788.70	-	(1,858.94)	-	53,475.15
Ran L Owens Eng Endowment	38,528.15	-	-	11,577.38	-	(1,682.87)	-	48,422.66
Ran L Owens Rx Endowment	38,528.15	-	-	11,577.38	-	(1,682.87)	-	48,422.66
Russell Cannon Fund	76,493.58	-	-	22,993.18	-	(3,342.25)	-	96,144.51

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions				Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2021
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other			
Sally Winters Fund	333,948.27	-	-	100,378.35	-	(14,590.83)	-	419,735.79
Silver Jour Sch Endowment	195,207.45	-	-	58,659.95	-	(8,526.72)	-	245,340.68
Theresa Garner Fund	92,846.50	-	-	27,908.71	-	(4,056.77)	-	116,698.44
Thomas Chilton Fund	301,465.69	-	-	90,617.49	-	(13,172.01)	-	378,911.17
Vicksburg UDS Fund	21,145.27	-	-	6,356.04	-	(923.90)	-	26,577.41
W L Kennon Fund	8,982.56	-	-	2,700.09	-	(392.48)	-	11,290.17
W P McMullan Fund	69,094.86	-	-	20,769.19	-	(3,018.97)	-	86,845.08
Walter Sillers Fund	65,187.78	-	-	19,594.76	-	(2,848.26)	-	81,934.28
Will Whittington Fund	104,160.04	1,088.20	-	31,309.39	-	(4,551.08)	-	132,006.55
William Ethridge Fund	30,218.92	-	-	9,075.38	-	(1,319.18)	-	37,975.12
William Mounger Fund	343,212.06	-	738.85	103,083.23	-	-	-	447,034.14
William Turner Fund	872,298.74	-	-	262,196.03	-	(38,112.39)	-	1,096,382.38
Wm & Im Cutcliff	2,434,671.41	-	(19,521.46)	120,084.88	-	-	-	2,535,234.83
Wm & Mary Griffin Fund	223,524.06	-	48.15	67,180.90	-	(8,788.79)	-	281,964.32
Wm J Bryan Fund	1,234.49	-	-	371.08	-	(53.94)	-	1,551.63
Endowment	63,813,234.21	33,490.85	(15,924.86)	18,576,038.64	-	(2,613,515.68)	-	79,793,323.16
Quasi Endowment								
Academic Excellence	4,341,638.64	492,336.07	9,624.24	1,310,174.58	-	-	4,707.90	6,158,481.43
Ainsworth Lib Fund	1,185,065.39	-	-	356,101.65	-	(51,762.37)	-	1,489,404.67
Alumni Scholarship	4,828,013.02	277,481.52	1,163.61	1,476,794.96	-	(195,741.64)	-	6,387,711.47
Biological Field Station	84,759.02	-	45.64	25,470.49	-	(2,776.77)	-	107,498.38
Burlington Fund	42,608.89	-	-	12,807.82	-	(1,861.72)	-	53,554.99
Bus Adm Doctoral Fund	6,097.80	-	30.78	-	-	-	-	6,128.58
Choral Music Program	70,968.80	-	-	21,332.43	-	(3,100.85)	-	89,200.38
CME Scholarships	-	-	1,369.95	39,406.86	-	-	300,000.00	340,776.81
Education Technology	131,945.95	-	283.42	39,544.09	-	-	-	171,773.46
Encyclopedia Sth Cul	108,104.15	-	-	32,494.17	-	(3,542.47)	-	137,055.85
F&A Reserve	720,141.29	-	-	216,465.19	-	(31,465.03)	-	905,141.45
Field Station Operation	86,006.84	-	434.34	-	-	-	-	86,441.18
FNC	4,230,807.66	-	-	738,172.79	-	(107,299.59)	-	4,861,680.86
FNC Bus Fndrs Chair	1,797,022.91	-	-	539,989.58	-	(78,492.00)	-	2,258,520.49
FNC CIS Fndrs Chair	1,797,022.91	-	-	539,989.58	-	(78,492.00)	-	2,258,520.49
FNC Mktg Fndrs Chair	2,000,000.00	-	-	600,982.41	-	(87,357.82)	-	2,513,624.59
FNC Institution Funds	5,738,887.77	-	12,360.13	1,724,501.28	-	-	-	7,475,749.18
General Library Fund	97,858.25	-	-	29,414.94	-	(4,275.71)	-	122,997.48
Howry Prof-Faulkner	491,445.37	-	-	147,723.43	-	(21,472.84)	-	617,695.96
IT/SAP Projects	211,680.08	-	455.84	63,599.20	-	-	-	275,735.12
Kellum Estate Endow	173,158.94	-	372.96	52,033.23	-	-	-	225,565.13
Land Acquisition Fund	205,792.42	-	2,605.88	10,372.34	-	-	-	218,770.64
Library-Special Collections	79,068.50	-	-	23,767.17	-	(3,454.76)	-	99,380.91
Lucy S Howorth Fund	14,470.62	-	(43.92)	4,345.69	-	-	-	18,772.39
Odith E Warren Fund	56,189.81	-	-	16,889.80	-	(2,455.07)	-	70,624.54
Park & Recreation	10,245.21	-	-	3,079.67	-	(447.66)	-	12,877.22
PI Fortune Symposium	90,336.27	-	19.46	27,150.87	-	(3,551.95)	-	113,954.65
Print / Graph Sch	34,455.89	-	-	10,342.62	-	(1,503.38)	-	43,295.13

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions				Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2021
		Gifts	Income From Investments	Increase (Decrease) in Market Value	Other			
Southern Culture Fund	617,757.02	-	-	185,691.39	-	(26,991.80)	-	776,456.61
Student Media Center	256,542.72	-	552.24	77,052.29	-	-	-	334,147.25
T Hamblett Conservation II	43,023.67	-	-	12,932.47	-	(1,879.84)	-	54,076.30
W G Shaffer Jr Fund	212,599.28	-	457.88	63,884.80	-	-	-	276,941.96
Quasi Endowment	29,763,715.09	769,817.59	29,732.45	8,402,507.79	-	(707,925.27)	304,707.90	38,562,555.55
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$ 94,310,757.30	\$ 803,308.44	\$ 13,807.59	\$ 26,978,546.43	\$ -	\$ (3,321,440.95)	\$ 304,707.90	\$ 119,089,686.71

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Balance July 1,2020</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Tranfers Out</u>	<u>Balance June 30, 2021</u>
State Bureau of Building							
Major Repair & Renovation							
Duff Ctr for Sci & Tech Innovation	40,267,287.65	335,376.83	-	-	-	-	40,602,664.48
Johnson Commons East	485,246.37	-	-	485,246.37	-	-	-
Major Repair & Renovation	* 40,752,534.02	335,376.83	-	485,246.37	-	-	40,602,664.48
State Bureau of Building	** 40,752,534.02	335,376.83	-	485,246.37	-	-	40,602,664.48
Legislative Appropriations							
New Construction							
RIPS Greenhouse	132,071.39	-	-	-	-	-	132,071.39
New Construction	* 132,071.39	-	-	-	-	-	132,071.39
Legislative Appropriations	** 132,071.39	-	-	-	-	-	132,071.39
Federal Funds							
Equipment New Construction							
NAWCAD N68335 Augum	627.73	-	-	-	-	-	627.73
NAWCAD N68335 Nozzle Eq	3,405.19	13,801.00	-	17,109.29	-	-	96.90
NSWCDD HELCAP Equipment	0.38	-	-	-	-	0.38	-
LLNLTunnelWallHolder	-	18,702.00	-	18,701.52	-	-	0.48
NSWCDD T#2 731A Equipment	-	12,500.00	-	-	-	-	12,500.00
Equipment New Construction	* 4,033.30	45,003.00	-	35,810.81	-	0.38	13,225.11
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	-	(256.45)	-	(256.45)	-	-	-
FAA 3-28-0057-030	1,349.70	(1,349.70)	-	(0.30)	-	-	0.30
FAA 3-28-0057-033	102,000.73	-	-	41,416.75	-	-	60,583.98
FAA 3-28-0057-034	223,280.00	-	-	195,596.00	-	-	27,684.00
FAA 3-28-0057-036-20	-	1,311,279.00	-	878,710.92	-	-	432,568.08
UOX Runway 9/27 Pave	-	2,199,541.00	-	-	-	-	2,199,541.00
Other Improvements	* 326,630.43	3,509,213.85	-	1,115,466.92	-	-	2,720,377.36
Federal Funds	** 410,663.73	3,554,216.85	-	1,151,277.73	-	0.38	2,813,602.47
University Funds							
New Construction							
Mechanical Infrastructure R&R	642,346.88	-	275,000.00	-	-	-	917,346.88
Power Plant	892,526.83	-	-	-	-	-	892,526.83
NCNPR (Thad Cochran)	156,033.47	-	-	-	-	-	156,033.47
Ridge Phase 1 I.F.	(4,170,860.91)	-	291,489.37	-	-	-	(3,879,371.54)
STEM Building	29,681,012.59	-	7,750,000.00	451,498.12	-	-	36,979,514.47
The Ridge - Phase II	5,338.00	-	-	-	-	-	5,338.00
North Parking Garage	-	-	1,606,730.00	-	-	1,606,730.00	-
School of Accountancy	5,354,632.03	-	1,000,000.00	106,568.36	-	-	6,248,063.67

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Transfers In	Expenditures	Refunds	Tranfers Out	Balance June 30, 2021
Biology Greenhouse	569,000.00	-	-	-	-	569,000.00	-
New Construction *	33,130,028.89	-	10,923,219.37	558,066.48	-	2,175,730.00	41,319,451.78
Major Repair & Renovation							
Repair Of Academic Building	152,431.91	-	90,000.00	-	-	7,400.00	235,031.91
Major Space Renewal	478,744.91	-	35,000.00	-	-	-	513,744.91
ADA Modifications	136,447.63	-	50,000.00	27,139.87	-	-	159,307.76
Biology Field Station	7,901.36	-	-	-	-	-	7,901.36
The Inn At Ole Miss	85,229.86	-	-	-	-	-	85,229.86
Student Facilities	263,667.06	43,957.00	-	-	-	-	307,624.06
Turner Center	3,617.66	-	5,000.00	2,759.50	-	-	5,858.16
Tupelo Center	211,990.43	-	73,075.00	-	-	-	285,065.43
Johnson Commons	194,285.77	-	-	119,630.61	-	-	74,655.16
Martindale	-	-	27,600.00	5,540.00	-	-	22,060.00
Faser Modifications	(21,167.93)	-	2,217.74	(18,950.19)	-	-	(0.00)
Stewart Hall	211,307.18	-	-	(0.03)	-	-	211,307.21
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	57,556.98	-	928,000.00	564,405.43	-	-	421,151.55
Northgate Apts Renovation	120,788.75	-	-	-	-	-	120,788.75
Union Renovations	460,930.55	-	2,585,741.17	81,694.03	-	-	2,964,977.69
Garland, Hedleston & Mayes	952,796.32	-	-	334,879.68	-	-	617,916.64
Shoemaker Hall Renovation	-	-	231,273.00	38,060.35	-	-	193,212.65
Crosby Hall Renovation	102,424.42	-	-	14,991.00	-	-	87,433.42
Honors College	4,584.87	-	-	-	-	-	4,584.87
Lyceum Renovation	1,516,787.44	-	-	756,941.07	-	-	759,846.37
Peabody Renovation	22,120.59	-	-	1,801.50	-	-	20,319.09
Coulter Doors & Elevators	10,192.82	-	-	-	-	-	10,192.82
Data Center	-	-	250.00	109.48	-	-	140.52
Campus Walk	50,647.76	-	3,750.00	3,750.00	-	-	50,647.76
Carrier House Renovation	10,291.49	-	43,960.51	54,252.00	-	-	-
FedEx Academic Support Building	3,232,866.92	-	-	-	-	3,232,866.92	-
South Campus Rec Fac/Trans Hub	2,149,794.07	-	2,200,000.00	102,002.24	-	-	4,247,791.83
Facilities Planning Dept Exp	547.45	-	-	307.50	-	-	239.95
Football Practice Fields	10,606.24	-	4,954.00	10,596.24	-	-	4,964.00
Connor Hall	2,002,325.00	-	-	-	-	-	2,002,325.00
NPC Phase III	41.70	-	-	(1,938.22)	-	-	1,979.92
OU Swayze Field	36,133.00	-	400.00	17,335.04	-	-	19,197.96
Jackson Avenue Center Ph III-Swing Space	17,161.25	-	-	-	-	-	17,161.25
CW Entrance Improvement	12,597.07	-	-	-	-	-	12,597.07
UM Golf Practice Facility	1,058.12	-	-	-	-	-	1,058.12
SOC CS&D Rel&Trans	32,531.94	-	-	7,641.52	-	-	24,890.42
Division Walls	3,320.50	-	-	-	-	-	3,320.50
UM Manning Ctr Training Room	42,279.33	-	-	-	-	-	42,279.33
OU Baseball Stadium III	12,700.00	-	-	-	-	-	12,700.00
Brevard Biomedical Engineering	23,224.98	-	991,274.10	993,728.46	-	-	20,770.62
Track Locker Room	-	-	1,208,185.93	1,208,185.93	-	-	-
Cap Impr Fee-Oxford	-	1,889,373.69	-	3,632.52	-	1,885,741.17	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Transfers In	Expenditures	Refunds	Tranfers Out	Balance June 30, 2021
Cap Impr Fee-South	223,962.84	26,280.33	-	-	-	-	250,243.17
Cap Impr Fee-Tupelo	247,199.82	23,483.59	-	-	-	-	270,683.41
Cap Impr Fee-Boone	10,208.00	6,818.70	-	-	-	-	17,026.70
Cap Impr Fee-Grenada	42,255.39	4,285.04	-	-	-	-	46,540.43
Cap Impr Fee-Rankin	-	733.77	-	-	-	-	733.77
Bond Amort Clearing	(24,766,674.61)	-	2,001,893.64	-	-	-	(22,764,780.97)
R & R Cont	2,588,247.46	-	448,721.53	-	-	173,624.37	2,863,344.62
Residential Cr&R	351,159.48	-	-	-	-	-	351,159.48
Gen R&R Obligations	41,176,924.35	-	3.13	11,749.55	-	14,085,548.22	27,079,629.71
Major Repair & Renovation *	40,010,820.62	1,994,932.12	10,931,299.75	4,340,245.08	-	19,385,180.68	29,211,626.73
Minor Repair & Renovation							
Lyceum	16,448.81	-	2,750.00	-	-	-	19,198.81
Bldg/Equip Repairs & Maintenance	71,390.84	-	-	-	-	-	71,390.84
Multicultural Center	50,000.00	-	-	-	-	-	50,000.00
Housing Projects	2,608,837.03	-	-	-	-	928,000.00	1,680,837.03
Classroom Renovations	308,557.46	-	750,000.00	580,727.11	-	-	477,830.35
Counseling Center Ren/Rel	180,906.40	-	40,681.27	203,133.05	-	-	18,454.62
Isom Hall	-	-	72,400.00	64,966.97	-	-	7,433.03
Bus Shelters	83,276.95	-	-	-	-	-	83,276.95
CME Updates	-	-	52,208.11	52,208.11	-	-	-
Turner Ctr HVAC Mod	17,126.28	-	-	-	-	-	17,126.28
George Hall 1st Floor Fast	33,575.45	-	-	21,899.91	-	-	11,675.54
All American Way Drive-Barrier Arms	46,027.06	-	-	-	-	-	46,027.06
Shoemaker Renovation	100,480.32	-	-	59,664.19	-	-	40,816.13
Yerby OM Intl Office	19,991.50	-	-	-	-	-	19,991.50
Kinard Wing F Tst Ct	25,221.47	-	-	-	-	-	25,221.47
Provost Conf Rm Tech Upg	13,408.34	-	-	1,822.09	-	-	11,586.25
CERE Suite	1,011.73	-	-	-	-	-	1,011.73
COPE Project	575.69	-	-	-	-	-	575.69
SOC-PATHS Lab	8,311.84	-	-	510.00	-	-	7,801.84
Stewart Hall Shower Rep	6,518.06	-	-	-	-	-	6,518.06
George Hall 2nd & 3rd Floor	59,938.77	-	-	(0.11)	-	-	59,938.88
Faser Hall Brick	80,150.00	-	-	49,916.82	-	-	30,233.18
C Mullins Dr SCRT	14,294.71	-	-	12,430.27	-	-	1,864.44
North Park Structure DR&W	432,187.13	-	69,700.00	2,689.35	-	-	499,197.78
SOC 2nd Flr Swing	45,784.34	-	-	41,916.44	-	-	3,867.90
SOC Basement Acc Lib	12,266.70	-	-	297.00	-	-	11,969.70
Peabody 1st Flr Ofc	295,032.00	-	279,680.00	205,704.55	-	60,000.00	309,007.45
Coulter 122 Res Lab	-	-	60,000.00	26,949.58	-	-	33,050.42
Lib Arts Minor R&R	-	-	176,439.97	14,007.77	-	-	162,432.20
Minor Repair & Renovation *	4,531,318.88	-	1,503,859.35	1,338,843.10	-	988,000.00	3,708,335.13
Other Equipment							
Natural Products Roof	191,189.40	-	635,000.00	450,490.73	-	-	375,698.67
Equip Replacement	456,230.51	-	-	17.26	-	350,000.00	106,213.25
Equip Replacement Reserve	453,062.49	-	-	6,579.33	-	-	446,483.16
Shop Equipment R&R	-	5,106.17	172,639.00	36,008.12	-	-	141,737.05
Equipment Financing	4,643,517.27	-	1,427,630.47	-	-	-	6,071,147.74

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Tranfers Out</u>	<u>Balance June 30, 2021</u>
Baxter Switch Upgrade	240,137.71	-	190,000.00	314,667.71	-	-	115,470.00
Athletics Equipment	5,865.00	-	-	(168.00)	-	-	6,033.00
Security Cameras	(17,244.36)	-	100,000.00	76,176.57	-	-	6,579.07
Other Equipment *	5,972,758.02	5,106.17	2,525,269.47	883,771.72	-	350,000.00	7,269,361.94
Operation & Maintenance							
Land Acquisition	(10,003,322.21)	-	2,450,000.00	-	-	-	(7,553,322.21)
Rowan Oak Maintenance	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	231,781.22	-	10,000.00	2,712.40	-	-	239,068.82
Elec Infrastructure R&R	1,624,693.81	-	400,000.00	591,064.09	-	51,000.00	1,382,629.72
Landscaping	633,285.33	4,375.04	344,412.50	369,222.81	-	-	612,850.06
Minor R&R	252,630.80	-	-	47,811.25	-	-	204,819.55
Operation & Maintenance *	(7,233,205.36)	4,375.04	3,204,412.50	1,010,810.55	-	51,000.00	(5,086,228.37)
Other Improvements							
Major Street Repairs	141,963.70	-	-	-	-	-	141,963.70
Airport Improvement	427,227.51	-	-	(3,999.70)	-	-	431,227.21
Preserve The Grove	114,218.59	377,481.52	-	55,107.74	-	180,040.86	256,551.51
Parking Improvements	2,119,211.18	-	304,476.22	19,292.04	-	-	2,404,395.36
Property Improvements	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	20.51	-	-	-	-	-	20.51
Parking Renewal	3,047,326.51	-	343,345.53	-	-	-	3,390,672.04
Misc Improvements	35,599.53	-	21,132.52	24,351.48	-	-	32,380.57
Energy Conservation	1,881,555.62	-	211,000.00	-	-	-	2,092,555.62
FM Special Projects	-	-	350,000.00	-	-	-	350,000.00
Athletic Projects	-	-	181,600.77	6,712.00	-	-	174,888.77
Parking Misc Projects	42,435.75	-	55,836.00	51,293.50	-	-	46,978.25
Water Tower	67,032.64	-	-	-	-	-	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	357,855.13	-	-	-	-	-	357,855.13
Advanced Funding	(61,474,706.94)	-	5,061,599.55	-	-	1,143,423.66	(57,556,531.05)
Union Auxiliary Mov	24,700.63	-	-	-	-	-	24,700.63
UM Support WP Lab	20,000.00	-	-	-	-	-	20,000.00
GF Retaining Wall Match 2	159,985.03	-	-	256.45	-	-	159,728.58
Anderson Hall Renovation	-	-	50,000.00	18,970.74	-	-	31,029.26
JAC-CMSE Wall Repair	5,140.00	-	-	-	-	-	5,140.00
Guyton Hall Street	92,407.72	-	-	-	-	-	92,407.72
Network Equip Upgrade	288,776.57	-	-	-	-	-	288,776.57
E Campus Elect Mod	25,883.15	-	-	-	-	-	25,883.15
Shoemaker Generator	49,423.99	-	-	-	-	-	49,423.99
SOC Facility Conver	405,456.66	-	-	865.25	-	-	404,591.41
Kinard Port Water System	21,516.35	-	-	-	-	-	21,516.35
Band Practice Field	49,815.45	-	-	3,200.00	-	-	46,615.45

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Tranfers Out</u>	<u>Balance June 30, 2021</u>
Campus Roofing	4,250.00	-	-	-	-	-	4,250.00
South Campus Rec Center Fiber	65,612.68	-	-	-	-	-	65,612.68
Nutrition Lab Improvement	6,204.20	-	-	400.00	-	-	5,804.20
South Oxford Center Film Prd	24,645.24	-	106,953.78	123,300.90	-	-	8,298.12
Landmark Evaluation	39,148.78	-	-	1,243.58	-	-	37,905.20
Jackson Avenue R&E Seal	2.36	-	6,205.00	6,204.23	-	3.13	0.00
E Campus Electrical Yd FNC	12,261.00	-	259,037.34	49,025.39	-	-	222,272.95
Code Blue Repairs	88,782.76	-	-	57,036.91	-	-	31,745.85
Coulter Hall Piping	109,818.80	-	454,647.37	72,575.87	-	-	491,890.30
4kV to 12kV MV Upgrade	-	-	51,000.00	27,713.10	-	-	23,286.90
C/S Hangar Apron Rehab	6,373.26	-	-	2,300.94	-	-	4,072.32
Other Improvements	*(50,218,631.22)	377,481.52	7,456,834.08	515,850.42	-	1,323,467.65	(44,223,633.69)
University Funds	**26,193,089.83	2,381,894.85	36,544,894.52	8,647,587.35	-	24,273,378.33	32,198,913.52
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	500,000.00	-	-	-	-	501,000.00
Starnes Art-Theatre	-	95,000.00	-	146.68	-	-	94,853.32
New Construction	*358,759.46	595,000.00	-	146.68	-	-	953,612.78
Major Repair & Renovation							
Golf Practice Facility Rest	-	(1,143,423.66)	1,143,423.66	-	-	-	-
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
Biomed Engr- Insight Park	-	435,309.85	-	435,309.85	-	-	-
Manning Center Training Room	4,424.37	-	-	-	-	-	4,424.37
Major Repair & Renovation	*22,910.28	(708,113.81)	1,143,423.66	435,309.85	-	-	22,910.28
Minor Repair & Renovation							
Gen Minor Rep & Renovation	660.00	-	-	-	-	-	660.00
George Hall	0.11	-	-	0.11	-	-	-
Minor Repair & Renovation	*660.11	-	-	0.11	-	-	660.00
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
HTSI Jet Silo Model	-	27,000.00	-	16,648.82	-	-	10,351.18
HTSI PIV Computer	-	9,364.00	-	9,303.74	-	-	60.26
Other Equipment	*70.34	36,364.00	-	25,952.56	-	-	10,481.78

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Tranfers Out</u>	<u>Balance June 30, 2021</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 Hang Apron Const	4,960.28	-	-	2,300.92	-	-	2,659.36
MDOT Rcsrt Term Apron	-	145,698.00	-	97,634.55	-	-	48,063.45
Other Improvements	88,528.45	145,698.00	-	99,935.47	-	-	134,290.98
Other Funds	470,928.64	68,948.19	1,143,423.66	561,344.67	-	-	1,121,955.82
Plant Funds	67,959,287.61	6,340,436.72	<u>37,688,318.18</u>	<u>10,845,456.12</u>	-	<u>24,273,378.71</u>	76,869,207.68
Receivables in Excess of Expenditures	<u>(40,939,494.87)</u>	<u>(1,973,866.34)</u>					<u>(42,913,361.21)</u>
Total	<u>\$ 27,019,792.74</u>	<u>\$ 4,366,570.38</u>					<u>\$ 33,955,846.47</u>

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions			Deductions		Balance June 30, 2021
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Aircraft Pool	\$ 1,030,765.35	\$ -	\$ 8,353.19	\$ -	\$ -	\$ -	\$ 1,039,118.54
Airport	2,426,623.06	-	41,633.15	-	-	-	2,468,256.21
Athletic-Capital	221,462.73	-	14,093,413.47	-	-	-	14,314,876.20
Athletic-Operating	2,563,302.24	(17,451.84)	-	200,000.00	-	818,836.00	1,927,014.40
Call 2006B-1	(6,984,847.55)	-	-	-	-	-	(6,984,847.55)
Campus Ren & Repl	6,392,277.63	249,105.44	237,487.03	-	-	647,821.75	6,231,048.35
Campus Reserve	53,522.28	-	(256.80)	-	10,258.58	-	43,006.90
Endwmt Rev Dec Res	2,243,000.00	-	257,000.00	-	-	-	2,500,000.00
ERP Replacement Res	5,000,000.00	-	-	-	-	-	5,000,000.00
Fire Protection Equip	725,139.00	-	47,245.00	-	-	-	772,384.00
Forest Lands	4,536,788.06	545,305.49	2,590,192.96	-	-	750,000.00	6,922,286.51
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Helpdesk	100,260.43	-	214.78	-	-	-	100,475.21
Housing DOE 1994	(344,680.44)	-	91,895.73	-	-	-	(252,784.71)
ID Cards	1,614,440.35	-	668,972.33	-	-	-	2,283,412.68
Inn at Ole Miss	193,651.47	-	-	-	-	93,721.27	99,930.20
Mechanical System Res	1,000,000.00	-	-	-	-	-	1,000,000.00
Parking & Trans Res	300,000.00	-	75,000.00	-	-	-	375,000.00
Performing Arts Ctr	2,577,006.52	-	-	-	-	227,904.95	2,349,101.57
Physical Plant Store	321,663.52	-	9,191.96	-	-	-	330,855.48
Power Plant	121,943.24	1,219.46	200,442.66	-	-	-	323,605.36
Printing Services	(319,963.92)	-	-	-	-	425,071.91	(745,035.83)
Student Housing	5,759,964.71	-	400,000.00	-	-	-	6,159,964.71
SW Trucks	450,000.00	-	50,000.00	-	-	-	500,000.00
Telephone Exchange	7,074,367.81	-	1,474,829.80	-	-	190,000.00	8,359,197.61
Wastewater Facility	613,174.76	-	-	-	-	-	613,174.76
Total	\$ 38,567,460.10	\$ 778,178.55	\$ 20,245,615.26	\$ 200,000.00	\$ 10,258.58	\$ 3,153,355.88	\$ 56,627,639.45

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Additions					Deductions				Balance June 30, 2021
	Balance July 1, 2020	Tuition And Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
Unrestricted										
Hancock Bank-Land Acquisition	\$ 1,079,768.23	\$ -	\$ 19.00	\$ -	\$ 1,079,677.00	\$ 935,537.31	\$ 142,242.47	\$ -	\$ -	\$ 1,081,684.45
Pavilion At Ole Miss	-	-	-	-	1,343,023.48	1,331,297.62	11,657.38	68.48	-	-
Renasant-Indoor Tennis Facility	-	-	-	-	915,726.00	745,486.92	168,590.61	-	-	1,648.47
EBC Bonds Series 91-Intramural Fields	1,200,000.00	400,000.00	-	-	-	-	-	-	200,000.00	1,400,000.00
EBC Bonds Series 96B-Student Activity Facilities	392,943.82	331,030.00	-	-	-	-	-	-	3,250,000.00	(2,526,026.18)
EBC Bonds Series 2009B-Performing Arts	-	-	-	-	227,904.95	224,783.85	2,855.86	265.24	-	-
EBC Bonds Series 2009B-Stadium Expansion	-	-	-	-	1,291,458.15	1,273,775.24	16,183.21	1,499.70	-	-
EBC Bonds Series 2009B-Generating Plant	5,140.71	-	-	-	595,007.38	591,930.86	7,520.43	696.80	-	-
EBC Bonds Series 2009B-Student Housing	2,930.65	-	-	-	513,651.56	509,510.05	6,473.28	598.88	-	-
EBC Bonds Series 2011-Student Housing	10,316.40	-	-	-	1,250,297.63	1,165,000.00	(6,126.64)	1,745.46	85,677.87	14,317.34
EBC Bonds Series 2015A-Student Housing	1,056.24	-	-	-	790,058.44	265,000.00	508,530.45	2,442.85	13,917.12	1,224.26
EBC Bonds Series 2015B-Athletic Facilities	-	-	-	-	850,801.56	625,000.00	221,547.33	2,014.37	-	2,239.86
EBC Bonds-2015C-Residential Ph II	1,934.68	-	3.34	-	1,853,419.43	655,000.00	1,124,826.73	3,254.01	69,213.24	3,063.47
EBC Bonds-2015D-N End Zone	-	-	2.21	-	1,262,474.73	725,000.00	535,029.03	2,447.91	-	-
EBC Bonds Series 2016A Ref 05 Stadium	-	-	-	-	627,023.49	445,000.00	102,657.28	542.00	76,654.20	2,170.01
EBC Bonds Series 2016A Ref 06A Athletics	-	-	-	-	643,223.06	505,000.00	82,998.91	437.29	52,317.48	2,469.38
EBC Bonds Series 2016A Ref 08A Res College	4,827.34	-	-	-	1,858,501.87	1,020,000.00	644,788.98	2,533.26	191,082.13	4,924.84
EBC Bonds Series 2017 Ref 2009A Law School	1,536,268.34	-	-	-	1,446,600.00	990,000.00	289,247.46	1,499.71	160,049.26	1,542,071.91
EBC Bonds Series 2017 Ref 2009C Res College N	2,188.53	-	-	-	934,167.13	520,000.00	324,627.20	1,401.03	87,036.74	3,290.69
EBC Bonds Series 2017 Ref 2011 Student Housing	-	-	-	-	860,438.27	-	505,190.12	2,657.71	353,659.88	(1,069.44)
EBC Bonds Series 2019A Ref 2013C Pavilion	-	-	1.54	-	3,147,047.84	810,000.00	1,766,928.32	3,776.86	566,344.20	-
EBC Bonds Series 2019A Ref 2015 Parking Garage	-	-	-	-	973,902.51	615,000.00	207,621.40	1,483.55	149,797.56	-
EBC Bonds Series 2019A Ref Trsmk Baseball Fac Imp	-	-	-	-	521,104.78	-	324,206.04	754.78	196,143.96	-
EBC Bonds Series 2019B Ref Trsmk Baseball Fac Imp	-	-	-	-	936,250.74	885,000.00	50,115.34	1,135.40	-	-
Total	\$ 4,237,374.94	\$ 731,030.00	\$ 26.09	\$ -	\$ 23,921,760.00	\$ 14,837,321.85	\$ 7,037,711.19	\$ 31,255.29	\$ 5,451,893.64	\$ 1,532,009.06

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	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	\$ 510,033.21	\$ -	\$ 1,215,286.00	\$ (1,725,319.21)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	21,167,578.05	-	-	-	-	1,878,455.25	875,726.70	(23,921,760.00)
Total Mandatory Transfers	510,033.21	21,167,578.05	1,215,286.00	(1,725,319.21)	-	-	1,878,455.25	875,726.70	(23,921,760.00)
Endowment	-	-	304,707.90	-	-	(304,707.90)	-	-	-
Equipment Acquisition	12,935.00	592,180.09	28,078.00	-	-	-	(583,193.09)	(50,000.00)	-
Fund Equity Reclassification	-	3,750.00	-	-	-	-	(3,750.00)	-	-
Market Appreciation	-	-	(191,982.57)	(1,280,712.78)	(8,552.64)	3,321,440.95	-	(1,840,192.96)	-
Program Support	(2,527,085.16)	292,250.00	2,079,334.06	(77,656.79)	233,157.51	-	0.38	-	-
Property Acquisition	-	-	2,250,000.00	-	-	-	(2,250,000.00)	-	-
Renewals and Replacements	47,245.00	15,660,879.30	399,743.20	-	-	-	(966,489.37)	(15,141,378.13)	-
Repairs and Renovations	828,132.11	3,590,686.71	4,015,778.75	66,499.29	-	-	(14,142,990.50)	190,000.00	5,451,893.64
Research Support	1,174,953.00	-	(1,174,953.00)	-	-	-	-	-	-
Student Services	912,616.44	12,783.75	(925,080.19)	(320.00)	-	-	-	-	-
Support Services	1,826,641.70	8,166.13	(13,577,281.72)	10,215,861.02	-	-	2,653,027.86	(1,126,414.99)	-
Total Nonmandatory Transfers	2,275,438.09	20,160,695.98	(6,791,655.57)	8,923,670.74	224,604.87	3,016,733.05	(15,293,394.72)	(17,967,986.08)	5,451,893.64
Total Transfers	\$ 2,785,471.30	\$ 41,328,274.03	\$ (5,576,369.57)	\$ 7,198,351.53	\$ 224,604.87	\$ 3,016,733.05	\$ (13,414,939.47)	\$ (17,092,259.38)	\$ (18,469,866.36)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2021**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
Balances by Fund			
Current Funds			
General Fund	\$ (161,996,429.08)	\$ 50,451,093.60	\$ (111,545,335.48)
Auxiliary Fund	45,574,412.11	-	45,574,412.11
Designated Fund	50,329,919.08	58,708,047.70	109,037,966.78
Restricted Fund	40,152,949.23	-	40,152,949.23
Total Current Funds	<u>(25,939,148.66)</u>	<u>109,159,141.30</u>	<u>83,219,992.64</u>
Plant Fund			
Unexpended	(12,716,507.17)	-	(12,716,507.17)
Renewals and Replacements	21,669,521.93	-	21,669,521.93
Retirement of Indebtedness	4,120,615.87	-	4,120,615.87
Investment in Plant	22,764,780.97	-	22,764,780.97
Total Plant Funds	<u>35,838,411.60</u>	<u>-</u>	<u>35,838,411.60</u>
Agency Fund	<u>449,247.57</u>	<u>-</u>	<u>449,247.57</u>
Total	<u>\$ 10,348,510.51</u>	<u>\$ 109,159,141.30</u>	<u>\$ 119,507,651.81</u>
Balances by Bank			
Cash on Hand	\$ 214,701.50	\$ -	\$ 214,701.50
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	415,909.55	-	415,909.55
Federated Investors	106,327.03	-	106,327.03
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>9,611,572.43</u>	<u>109,159,141.30</u>	<u>118,770,713.73</u>
Total	<u>\$ 10,348,510.51</u>	<u>\$ 109,159,141.30</u>	<u>\$ 119,507,651.81</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2021**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
Balances by Fund				
General Fund	\$ -	\$ -	\$ 189,193,442.08	\$ 189,193,442.08
Designated Fund	-	-	112,044,404.61	112,044,404.61
Loan Fund	4,360,425.87	-	-	4,360,425.87
Endowment Fund	(5,720,779.31)	-	124,760,154.66	119,039,375.35
Plant Fund				
Unexpended	40,936,053.42	-	47,152,873.27	88,088,926.69
Renewals and Replacements	-	-	17,790,482.07	17,790,482.07
Retirement of Indebtedness	166,912.99	-	-	166,912.99
Total Plant Fund	<u>41,102,966.41</u>	<u>-</u>	<u>64,943,355.34</u>	<u>106,046,321.75</u>
	<u>\$ 39,742,612.97</u>	<u>\$ -</u>	<u>\$ 490,941,356.69</u>	<u>\$ 530,683,969.66</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, 2021</u>
General Fund				
Notes and Bonds				
United States Treasury Note	1.375%	10/15/2022	\$ 10,000,000	\$ 10,157,422.00
United States Treasury Note	1.625%	11/15/2022	10,000,000	10,199,219.00
United States Treasury Note	2.125%	11/30/2023	4,000,000	4,171,875.20
United States Treasury Note	0.375%	4/15/2024	4,000,000	3,994,531.24
United States Treasury Note	1.500%	10/31/2024	6,000,000	6,193,359.60
United States Treasury Note	1.125%	2/28/2025	6,500,000	6,621,367.35
United States Treasury Note	0.375%	4/30/2025	5,000,000	4,948,632.80
Federal Farm Credit Bank	0.730%	5/19/2025	5,000,000	4,987,900.00
United States Treasury Note	0.250%	5/31/2025	3,000,000	2,950,781.25
United States Treasury Note	0.250%	7/31/2025	5,000,000	4,907,421.90
Federal Farm Credit Bank	0.600%	11/24/2025	5,000,000	4,947,006.15
Federal Farm Credit Bank	0.600%	11/24/2025	6,000,000	5,936,407.38
United States Treasury Note	0.375%	11/30/2025	6,000,000	5,895,468.78
United States Treasury Note	0.375%	11/30/2025	3,000,000	2,947,734.39
Federal Farm Credit Bank	0.500%	12/23/2025	5,000,000	4,890,650.00
Federal Home Loan Bank	0.560%	12/30/2025	6,000,000	5,930,460.00
United States Treasury Note	0.375%	12/31/2025	5,000,000	4,908,203.15
United States Treasury Note	0.375%	1/31/2026	6,000,000	5,882,578.14

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2021**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2021</u>
United States Treasury Note	0.500%	2/28/2026	4,000,000	3,941,562.52
United States Treasury Note	0.750%	3/31/2026	4,000,000	3,984,531.24
Federal Home Loan Bank	0.375%	4/28/2026	3,000,000	2,998,530.00
Federal Home Loan Bank	0.500%	4/28/2026	2,000,000	1,999,340.00
Federal Home Loan Bank	0.500%	6/30/2026	2,500,000	2,495,550.00
Federal Home Loan Bank	0.625%	6/30/2026	2,900,000	2,900,058.00
Federal Home Loan Mortgage Corp	0.800%	10/27/2026	3,500,000	3,461,294.41
Federal National Mortgage Assoc	0.875%	12/18/2026	4,500,000	4,474,575.00
Federal Farm Credit Bank	0.640%	1/5/2027	7,500,000	7,339,650.00
Federal Farm Credit Bank	0.680%	1/13/2027	4,000,000	3,909,069.08
Federal Farm Credit Bank	0.680%	1/13/2027	6,500,000	6,359,678.08
Federal Home Loan Bank	2.050%	1/27/2027	7,000,000	7,070,234.50
Federal Home Loan Bank	0.500%	2/25/2027	6,000,000	5,954,940.00
Federal Farm Credit Bank	1.180%	4/20/2027	4,000,000	4,000,920.00
Federal Home Loan Bank	0.500%	6/28/2027	4,000,000	3,985,920.00
Federal Home Loan Bank	0.650%	1/27/2028	4,000,000	3,975,640.00
Federal Home Loan Bank	1.000%	2/25/2028	5,000,000	4,894,800.00
Federal Home Loan Bank	1.100%	2/25/2028	5,500,000	5,460,550.92
Federal Home Loan Bank	1.000%	1/27/2031	4,750,000	4,679,130.00
Federal Home Loan Bank	1.000%	2/25/2031	5,000,000	4,836,450.00
Total General Fund				189,193,442.08
Designated Fund				
Notes and Bonds				
United States Treasury Note	1.750%	7/15/2022	7,000,000	7,118,945.40
United States Treasury Note	2.125%	7/31/2024	3,000,000	3,151,289.10
United States Treasury Note	2.125%	9/30/2024	3,000,000	3,155,859.30
United States Treasury Note	1.500%	11/30/2024	6,000,000	6,193,593.60
United States Treasury Note	1.750%	12/31/2024	4,500,000	4,684,218.75
United States Treasury Note	0.500%	3/31/2025	5,000,000	4,977,734.40
Federal Farm Credit Bank	0.520%	10/21/2025	8,000,000	7,904,387.12
Federal Home Loan Bank	0.530%	11/12/2025	5,000,000	4,920,224.40
Federal Home Loan Bank	0.570%	12/16/2025	8,000,000	7,869,680.00
United States Treasury Note	0.375%	12/31/2025	5,000,000	4,908,203.15
Federal Home Loan Bank	0.500%	5/26/2026	2,000,000	1,999,560.00
Federal Home Loan Bank	0.500%	5/26/2026	5,100,000	5,100,153.00
Federal Farm Credit Bank	0.910%	6/30/2026	6,000,000	5,998,380.00
Federal Home Loan Bank	0.500%	6/30/2026	5,000,000	4,988,000.00
Federal Home Loan Bank	0.550%	6/30/2026	2,500,000	2,494,900.00
Federal Home Loan Mortgage Corp	0.800%	10/28/2026	5,000,000	4,972,356.50
Federal National Mortgage Assoc	0.750%	11/25/2026	5,000,000	4,946,800.00
Federal Home Loan Bank	1.000%	12/30/2026	4,500,000	4,496,580.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2021**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2021</u>
Federal Farm Credit Bank	0.690%	2/2/2027	5,000,000	4,913,050.00
Federal Farm Credit Bank	1.100%	3/3/2027	4,000,000	3,972,365.12
Federal Farm Credit Bank	1.040%	5/27/2027	4,900,000	4,857,481.77
Federal Home Loan Bank	0.500%	6/30/2027	4,450,000	4,441,723.00
Federal Farm Credit Bank	1.300%	12/15/2027	4,000,000	3,978,920.00
Total Designated Fund				<u>112,044,404.61</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				4,360,425.87
Total Loan Fund				<u>4,360,425.87</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				(7,439,558.82)
Trustmark National Bank, Jackson, MS				1,718,779.51
Equities				
Align Capital			2.2778	2,836,418.74
Anglo Gordon			1.2571	21,291.50
Canyon CLO			1.1333	2,502,511.25
Echo Street			1.20	5,770,403.53
Energy & Minerals Group			1.2941	2,638,669.90
FEG Select			6.1161	16,369,750.83
GSO			1.333	4,581.93
HBK Fund			3,099.9552	4,181,705.34
Highside Global			1.1038	3,774,504.51
Kayne Anderson QP			1.375	7,429.13
Libremax			0.814	1,928,630.09
Lion Point			2,451.8886	3,522,285.09
Merit			1.1111	1,649,411.42
Milestone Partners			1.2857	716,677.47
Mirova			85,234.66	1,814,645.91
RA Capital Healthcare			1.1667	2,434,019.63
RA Nexus			1.2222	245,676.87
RCH Energy			0.0371	76,375.37
RRE Leaders			2.3555	5,816,261.16
Scout Capital			2.1333	2,762,375.33
Scout Energy Partners IV			1.3333	2,584,556.72
SE Asset Management			1.1156	5,816,030.15
Shepherd Investments			1.0853	5,906.92
Siguler Guff			1.20	217,651.43
Socorro Dynamic			1.1667	1,633,588.84
Soundcore II			1.2222	1,477,031.14

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2021**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2021</u>
SSM Partners			3.3053	2,542,873.97
Sustainable Woodlands Fund II			1.333	2,277,613.12
Tembo Capital Mining			1.1667	292,063.94
Tensile			4,000	7,867,820.48
Tybourne			2,615.906	8,358,634.00
Vanguard			30,633.304	8,407,130.73
Varde Fund X(B)			2.375	1,982,627.34
Varde XI			1.25	824,531.55
Varde XII			1.2222	1,650,281.31
Varsity			2.3334	4,278,627.67
Yost			4,150.094	6,976,341.21
Fixed Income				
FEG Doubleline			0.909	7,759,411.14
Other				
Land Grant Seminary				733,808.00
Total Endowment Fund				<u>119,039,375.35</u>
Plant Funds				
Restricted Cash				40,769,577.47
Held By State Treasurer				333,388.94
Notes and Bonds				
United States Treasury Note	1.500%	8/15/2022	7,000,000	7,108,281.60
Federal Farm Credit Bank	0.350%	5/16/2024	4,000,000	3,983,839.64
Federal Farm Credit Bank	0.710%	4/21/2025	3,500,000	3,491,897.19
United States Treasury Note	0.250%	9/30/2025	4,000,000	3,917,812.52
United States Treasury Note	0.250%	10/31/2025	4,000,000	3,913,437.52
Federal National Mortgage Assoc	0.560%	11/17/2025	5,000,000	4,944,290.75
Federal Home Loan Mortgage Corp	0.500%	11/24/2025	5,000,000	4,908,152.15
Federal Farm Credit Bank	0.900%	6/15/2026	4,500,000	4,494,317.40
Federal Home Loan Mortgage Corp	0.750%	6/23/2026	4,000,000	3,986,600.00
Federal National Mortgage Assoc	0.875%	12/18/2026	4,500,000	4,474,575.00
Federal Farm Credit Bank	1.200%	4/28/2027	4,000,000	3,980,944.76
Federal Farm Credit Bank	1.200%	4/28/2027	3,500,000	3,483,326.67
United States Treasury Note	0.375%	7/31/2027	6,500,000	6,234,160.14
Federal Home Loan Bank	1.100%	2/25/2028	3,250,000	3,224,520.00
Federal Home Loan Bank	0.625%	6/30/2028	2,800,000	2,797,200.00
Total Plant Fund				<u>106,046,321.75</u>
Total				<u>\$ 530,683,969.66</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2021</u>
State Bureau of Buildings							
Major Repair & Renovation							
Johnson Commons East	\$ 485,246.37	\$ -	\$ -	\$ 485,246.37	\$ -	\$ -	\$ -
Major Repair & Renovation	485,246.37	-	-	485,246.37	-	-	-
State Bureau of Buildings	<u>\$ 485,246.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 485,246.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

Balance July 1, 2020			\$ 929,614,082.07
Additions:			
Land	-		
Building Additions	31,173,395.06		
Construction in Progress	4,432,058.12		
Equipment Acquisitions	7,189,821.20		
Library Books Acquired	277,976.18		
Long-Term Debt Retired	<u>16,839,215.49</u>		
		59,912,466.05	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	2,222,487.26		
Library Books - Deletions	<u>13,598.18</u>		
		<u>2,236,085.44</u>	
Total Additions			62,148,551.49
Deductions:			
Disposal of Assets			
Equipment	2,546,768.43		
Library Books	<u>13,598.18</u>		
		2,560,366.61	
Depreciation Expense			
Buildings	22,869,730.24		
Equipment	6,609,659.90		
Improvements Other Than Buildings	5,437,447.31		
Library Books	<u>3,806,361.00</u>		
		38,723,198.45	
Other Deductions			
Amortization of Bond Premium	2,001,893.64		
Construction in Progress Completed	<u>30,705,219.49</u>		
		<u>32,707,113.13</u>	
Total Deductions			73,990,678.19
Balance June 30, 2021			<u>\$ 917,771,955.37</u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	<u>Year Purchased</u>	<u>Acres</u>	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2021</u>
Campus (original purchase)	1848, 1898	639.92	\$ 12,798.35	\$ -	\$ -	\$ 12,798.35
Carl Coers	1953	2.00	6,373.50	-	-	6,373.50
Will Nelson	1953	0.50	2,250.00	-	-	2,250.00
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
Carrier Property	1964	13.60	40,800.00	-	-	40,800.00
John H Vaught	1964	2.40	7,200.00	-	-	7,200.00
Styers Property	1965	50.00	15,000.00	-	-	15,000.00
Guy B Taylor	1968	8.74	20,000.00	-	-	20,000.00
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
Lonnie Wilson	1970	3.10	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	7.94	56,000.00	-	-	56,000.00
Airport - Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Faulkner Property	1973	31.31	125,000.00	-	-	125,000.00
Skipwith Property	1973	5.20	108,000.00	-	-	108,000.00
Airport - Herchel Fitch	1979	2.75	33,450.00	-	-	33,450.00
Airport - Lorene Fitch	1979	20.39	68,631.57	-	-	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
Ed Meek	1983	1.46	29,000.00	-	-	29,000.00
Railroad Property	1983	2.36	33,827.00	-	-	33,827.00
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
Adams-Busby	1987	1.61	125,000.00	-	-	125,000.00
Holcombe-Hill	1987	3.79	127,181.20	-	-	127,181.20
Biological Field Station - Freeman-Ferguson	1990	213.47	96,061.50	-	-	96,061.50

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	<u>Year Purchased</u>	<u>Acres</u>	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2021</u>
Robert M Buford	1990	0.39	130,000.00	-	-	130,000.00
Airport - Anchorage Co Inc.	1992	8.41	84,000.00	-	-	84,000.00
Airport - Gary Stone	1992	5.23	90,000.00	-	-	90,000.00
Harris Drive	1993	26.28	229,906.25	-	-	229,906.25
Lynch-Tidwell	1994	2.00	35,000.00	-	-	35,000.00
Sunburst	1994	26.21	300,000.00	-	-	300,000.00
Writer's House	1994	0.40	60,000.00	-	-	60,000.00
Biological Field Station - Spence	1996	11.65	32,500.00	-	-	32,500.00
Faulkner Farm Property	2000	20.43	40,063.43	-	-	40,063.43
Old Taylor Road Land (MDOT)	2000	11.65	541,106.65	-	-	541,106.65
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 - DCB Property (Golf Club Apartments)	2004	3.51	630,650.50	-	-	630,650.50
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
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
Jackson Avenue Center A	2006	7.71	2,564,103.00	-	-	2,564,103.00
Jackson Avenue Resource (Former City Cleaners)	2006	0.59	220,718.00	-	-	220,718.00
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 Parcel (Former Danvers)	2009	1.46	1,041,637.74	-	-	1,041,637.74
Jackson Avenue Center C	2009	20.27	4,687,369.83	-	-	4,687,369.83
South Campus Recreational Facility	2010	68.72	1,310,260.73	-	-	1,310,260.73
Oak Ridge Phase II	2010	0.16	5,000.00	-	-	5,000.00
Campus Walk	2012	10.21	5,100,000.00	-	-	5,100,000.00
Spence Property	2013	41.36	129,073.00	-	-	129,073.00
South Campus Recreational Facility	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>\$ 50,240,414.82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,240,414.82</u>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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	2011	Academic		6,981,560.42	-	-	6,981,560.42
Brevard Hall Renovation '21 Brevard Hall	2021	Academic		-	626,546.52	-	626,546.52
				<u>8,747,098.65</u>			<u>9,373,645.17</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, 2021

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
Facilities Op Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28
Facilities Op Shops Building	2006	Service		329,231.27	-	-	329,231.27
Facilities Op Shops Building Interior Facilities Op Shops Building	2006	Service		588,143.77	-	-	588,143.77
				<u>2,637,171.32</u>			<u>2,637,171.32</u>
Facilities Op Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
Facilities Op Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
Facilities Op Warehouse	2012	Service	1,417	127,490.64	-	-	127,490.64
Falkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33
Falkner Hall Renovation '13 Falkner Hall	2013			2,065,172.49	-	-	2,065,172.49
				<u>2,149,025.82</u>			<u>2,149,025.82</u>
Farley Hall	1929	Academic	50,991	571,874.09	-	-	571,874.09
Farley Hall Renovation '09		Academic		5,522,649.61	-	-	5,522,649.61
Overby Center Addition		Academic	13,200	2,280,159.36	-	-	2,280,159.36
Farley Hall Renovation '15 Farley Hall	2015	Academic		85,784.84	-	-	85,784.84
				<u>8,460,467.90</u>			<u>8,460,467.90</u>
Faser Hall	1969	Academic	74,196	1,844,129.35	-	-	1,844,129.35
Faser Hall 4th Floor Renovation '07	2007	Academic		2,225,210.52	-	-	2,225,210.52
Faser Hall Swing Lab	2007	Academic	9,804	2,261,101.01	-	-	2,261,101.01
Faser Hall Renovation '12	2012	Academic		4,085,153.90	-	-	4,085,153.90
Faser Hall Renovation '14 (Fish Tanks)	2014	Academic		865,064.19	-	-	865,064.19
Faser Hall Skill Labs Renovation	2016	Academic		1,972,445.36	-	-	1,972,445.36
Faser Hall First Floor Labs Faser Hall	2019	Academic		917,160.57	-	-	917,160.57
				<u>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 Fulton Chapel	2005	Convocation		109,152.90	-	-	109,152.90
				<u>614,204.30</u>			<u>614,204.30</u>
Galtney Center (former Weir Memorial)	1939	Academic	34,014	251,610.99	-	-	251,610.99
Galtney Center Renovation '03 Galtney Center	2003	Academic		2,627,245.96	-	-	2,627,245.96
				<u>2,878,856.95</u>			<u>2,878,856.95</u>
Garland Hall	1938	Academic Service	16,028	63,026.09	-	-	63,026.09
Garland Hall Renovation '21 Garland Hall	2021	Academic Service		-	5,183,047.81	-	5,183,047.81
				<u>63,026.09</u>			<u>5,246,073.90</u>
Garland Hall Annex	2021	Academic Service	17,896	-	5,787,111.53	-	5,787,111.53
George Hall	1920-1992	Academic Service	11,640	917,713.00	-	-	917,713.00
George Hall 2nd and 3rd Floor Renovations George Hall	2020	Academic Service		183,915.87	-	-	183,915.87
				<u>1,101,628.87</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 Gillom Women's Sports Complex	2018	Athletic		9,168,758.23	-	-	9,168,758.23
				<u>11,837,633.08</u>			<u>11,837,633.08</u>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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
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
Hedleston Hall Renovation '21	2021	Academic Service	4,851	-	5,062,105.72	-	5,062,105.72
Hedleston Hall				63,026.09			5,125,131.81
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 Renovation '21 - McCormick's	2021	Convocation		-	590,276.82	-	590,276.82
Inn at Ole Miss				23,619,139.01			24,209,415.83
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

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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				<u>17,812,470.05</u>			<u>17,812,470.05</u>
Jamie L. Whitten National Center for Physical Acoustics	1991	Academic	85,471	10,147,322.41	-	-	10,147,322.41
John D. Williams Library	1951-1975	Academic	208,518	1,802,086.64	-	-	1,802,086.64
John D. Williams Library Renovation '98	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library Studio One	2016	Academic		50,033.41	-	-	50,033.41
John D. Williams Library				<u>15,565,896.75</u>			<u>15,565,896.75</u>
John W. White Facilities Op Building	2004	Service	14,807	1,870,324.08	-	-	1,870,324.08
John W. White Facilities Op Renovation '17	2017	Service		2,084,716.56	-	-	2,084,716.56
John W. White Facilities Op Building				<u>3,955,040.64</u>			<u>3,955,040.64</u>
Johnny M. Williams Electrical Generating Plant	2002	Service	12,847	1,996,794.73	-	-	1,996,794.73
Johnny M. Williams Electrical Generating Plant - Fault Mitigation Project	2021	Service		-	591,064.09	-	591,064.09
Johnny M. Williams Electrical Generating Plant				<u>1,996,794.73</u>			<u>2,587,858.82</u>
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 East Renovation '21	2021	Service		-	8,027,434.32	-	8,027,434.32
Johnson Commons				<u>18,555,548.14</u>			<u>26,582,982.46</u>
Kinard Hall	1975-1992	Administrative	94,890	3,556,502.24	-	-	3,556,502.24
Kinard Hall Renovation '03	2003	Administrative		591,266.61	-	-	591,266.61
Kinard Hall Renovation '04	2004	Administrative		119,235.11	-	-	119,235.11
Kinard Building				<u>4,267,003.96</u>			<u>4,267,003.96</u>
Lamar Hall	1975-1982	Academic	114,401	4,465,524.13	-	-	4,465,524.13
Lamar Hall Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Hall Renovations '15	2015	Academic		15,105,962.77	-	-	15,105,962.77
Lamar Hall				<u>21,060,402.24</u>			<u>21,060,402.24</u>
Landscape Services Chemical Storage Building	2008	Service	553	72,077.00	-	-	72,077.00
Landscape Services Office	2008	Service	3,818	296,653.18	-	-	296,653.18
Landscape Services Shop Building	2008	Service	8,558	871,366.04	-	-	871,366.04
Leavell Hall	1938	Academic Service	11,925	63,026.09	-	-	63,026.09

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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 Renovation '21	2021	Academic Service		-	196,253.78	-	196,253.78
Lester Hall				<u>1,916,387.48</u>			<u>2,112,641.26</u>
Library Archives (Former PPD Shops)	1960	Academic Service	18,641	90,372.00	-	-	90,372.00
Library Archives Renovation '07	2007	Academic Service		1,174,586.65	-	-	1,174,586.65
Library Archives Building				<u>1,264,958.65</u>			<u>1,264,958.65</u>
Longstreet Hall	1929	Academic Service	10,916	68,873.33	-	-	68,873.33
Longstreet Hall Renovation '07	2007	Academic Service		1,852,257.72	-	-	1,852,257.72
Longstreet Hall				<u>1,921,131.05</u>			<u>1,921,131.05</u>
Lyceum	1848	Administrative	57,350	294,261.15	-	-	294,261.15
Lyceum Renovation '01	2001	Administrative		8,741,893.77	-	-	8,741,893.77
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04	2004	Administrative		139,497.22	-	-	139,497.22
Lyceum Building				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale-Cole Student Services 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
Mayes Hall Renovation '21	2021	Academic Service		-	4,370,407.49	-	4,370,407.49
Mayes Hall				<u>63,026.09</u>			<u>4,433,433.58</u>
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	2016	Academic		573,712.61	-	-	573,712.61
Meek Hall				<u>5,639,709.80</u>			<u>5,639,709.80</u>
Meek Hall Forge	2011	Academic	1,529	307,891.42	-	-	307,891.42
Mississippi Small Business Development Center	2011	Service	6,100	1,778,349.35	-	-	1,778,349.35
Music Building	1929-1956	Academic	82,008	724,573.05	-	-	724,573.05
Music Building (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Music Building Renovation '06	2006	Academic		3,619,190.74	-	-	3,619,190.74
Music Building Nutt Auditorium Renovation '07	2007	Academic		1,725,060.84	-	-	1,725,060.84
Music Building Renovation '15	2015	Academic		2,640,350.16	-	-	2,640,350.16
Music Building (Music Hall West) Renovation	2016	Academic		255,197.78	-	-	255,197.78
Music Building				<u>10,916,072.34</u>			<u>10,916,072.34</u>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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	2019	Academic		1,475,644.09	-	-	1,475,644.09
Natural Products Center				<u>75,128,550.11</u>			<u>75,128,550.11</u>
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Odom Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>
Palmer-Salloom Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Palmer-Salloom Tennis Facility Renovations '12	2012	Athletic		2,491,752.10	-	-	2,491,752.10
Palmer-Salloom Tennis Facility				<u>3,228,781.16</u>			<u>3,228,781.16</u>
Pavilion at Ole Miss	2016	Service	228,634	93,656,000.00	-	-	93,656,000.00
Pavilion Parking Garage	2015	Service	291,800	23,003,390.63	-	-	23,003,390.63
Paris Yates Chapel	2003	Academic	13,355	3,556,702.00	-	-	3,556,702.00
Peabody	1913-1975	Academic	22,674	375,247.53	-	-	375,247.53
Peabody Renovation	2011	Academic		113,997.55	-	-	113,997.55
Peabody Renovation ' 13	2013	Academic		64,485.41	-	-	64,485.41
Peabody Office and Lab Renovation	2020	Academic		498,915.27	-	-	498,915.27
Peabody 1st Floor Basement Renovation	2021	Academic		-	203,541.05	-	203,541.05
Peabody				<u>1,052,645.76</u>			<u>1,256,186.81</u>
Pharmacy Research Facility - UM Medical Center	2013	Academic	29,692	9,272,365.78	-	-	9,272,365.78
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
Powers Hall Renovation ' 12	2012	Academic		573,710.91	-	-	573,710.91
Powers Hall				<u>2,537,326.74</u>			<u>2,537,326.74</u>
Procurement Services (TRC)	1999	Service	24,916	1,446,054.26	-	-	1,446,054.26
R. Gerald Turner National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
R. Gerald Turner National Food Service Mgmt Institute Renovation '16	2016	Academic		396,504.04	-	-	396,504.04
R. Gerald Turner National Food Service Management Institute				<u>7,121,356.20</u>			<u>7,121,356.20</u>
Rayner Airport Terminal	2006	Service	6,191	1,211,317.95	-	-	1,211,317.95
Residential Parking Garage One	2018	Service	464,600	31,122,826.52	-	-	31,122,826.52
Resource Building at Jackson Avenue Center	2006	Service	3,459	221,891.71	-	-	221,891.71
Resource Building at Jackson Avenue Center Renovation - Mail Svcs	2016	Service		150,905.20	-	-	150,905.20
Resource Building at Jackson Avenue Center				<u>372,796.91</u>			<u>372,796.91</u>
Robert C. Khayat Law Center	2012	Academic	172,437	43,950,090.46	-	-	43,950,090.46
Robert C. Khayat Law Center - Einstein Bagels	2014	Academic		61,624.00	-	-	61,624.00
Robert C. Khayat Law Center				<u>44,011,714.46</u>			<u>44,011,714.46</u>
Rowan Oak	1844-1995	Academic	6,190	445,119.28	-	-	445,119.28
Rowan Oak Renovation '01	2001	Academic		261,718.24	-	-	261,718.24
Rowan Oak Restoration	2004	Academic		1,032,304.46	-	-	1,032,304.46
Rowan Oak Renovation '16	2016	Academic		283,404.44	-	-	283,404.44
Rowan Oak				<u>2,022,546.42</u>			<u>2,022,546.42</u>
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				<u>8,205,326.40</u>			<u>8,205,326.40</u>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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				30,064,635.65			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				14,769,110.16			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
Gertrude C. Ford Ole Miss Student Union	1975-1980	Academic	129,281	3,746,492.43	-	-	3,746,492.43
Gertrude C. Ford Ole Miss Student Union Renovation '02	2002	Academic		266,627.12	-	-	266,627.12
Gertrude C. Ford Ole Miss Student Union Renovation '06	2006	Academic		1,000,494.99	-	-	1,000,494.99
Gertrude C. Ford Ole Miss Student Union Patio	2008	Academic	1,078	57,720.83	-	-	57,720.83
Gertrude C. Ford Ole Miss Student Union Renovation '20	2020	Academic	30,408	55,756,471.97	-	-	55,756,471.97
Gertrude C. Ford Ole Miss Student Union				60,827,807.34			60,827,807.34
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				9,534,781.14			9,534,781.14
Track Facility	2004	Athletic	10,460	730,000.00	-	-	730,000.00
Track Facility Renovation ' 17	2017	Athletic		7,075,130.25	-	-	7,075,130.25
Track Facility				7,805,130.25			7,805,130.25
Trent Lott Leadership Institute (LaBauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04	2004	Academic Service		2,564,724.93	-	-	2,564,724.93
Trent Lott Leadership Institute Building				2,564,724.93			2,564,724.93
UM Field Station Complex	2002	Service	23,440	6,062,764.21	-	-	6,062,764.21
UM Field Station House	1992	Service	3,519	144,492.87	-	-	144,492.87
UM Field Station NIUST Shop Building	2008	Service	2,769	357,492.67	-	-	357,492.67
V. B. Harrison (Student Health)	1992	Service	12,078	1,292,830.26	-	-	1,292,830.26
V. B. Harrison Employee Health Clinic Renovation '06	2006	Service		56,596.91	-	-	56,596.91
V. B. Harrison Employee Health Clinic Renovation '13	2013	Service		79,455.43	-	-	79,455.43
V. B. Harrison Student Pharmacy Renovation '17	2017	Service		156,537.92	-	-	156,537.92
V. B. Harrison				1,585,420.52			1,585,420.52
Vardaman Hall	1929-1968	Academic Service	9,815	98,555.36	-	-	98,555.36

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
Vaught-Hemingway Stadium	1939-1990	Convocation	14,168	6,511,483.33	-	-	6,511,483.33
Vaught-Hemingway Stadium Renovation '00	2000	Convocation		11,591,708.50	-	-	11,591,708.50
Vaught-Hemingway Stadium South End Zone	2004	Convocation	3,784	28,452,010.52	-	-	28,452,010.52
Vaught-Hemingway Stadium Half-Time Locker Room	2013	Convocation		402,000.00	-	-	402,000.00
Vaught-Hemingway Stadium South End Zone	2016	Convocation		11,793,384.56	-	-	11,793,384.56
Vaught-Hemingway Stadium West Skyboxes	2016	Convocation		4,568,683.17	-	-	4,568,683.17
Vaught-Hemingway Stadium North End Zone	2017	Convocation		29,840,969.68	-	-	29,840,969.68
Vaught-Hemingway Stadium				<u>93,160,239.76</u>			<u>93,160,239.76</u>
Vaught-Hemingway Stadium Shop Building	2006	Athletic	1,596	51,270.00	-	-	51,270.00
W. Alton Bryant Fine Arts Center	1911	Academic	27,119	99,711.76	-	-	99,711.76
W. Alton Bryant Fine Arts Center Renovation '07	2007	Academic		4,112,554.99	-	-	4,112,554.99
W. Alton Bryant Fine Arts Center				<u>4,212,266.75</u>			<u>4,212,266.75</u>
Walton-Young House	1880	Academic	4,392	75,000.00	-	-	75,000.00
Walton-Young House Renovation '16	2016	Academic		118,670.88	-	-	118,670.88
Walton-Young House				<u>193,670.88</u>			<u>193,670.88</u>
West Campus Central Mechanical Plant	2010	Service	3,242	4,256,389.64	-	-	4,256,389.64
William F. Galtney Indoor Tennis Center	2018	Athletic	60,338	10,705,323.02	-	-	10,705,323.02
William M. Shoemaker Biology Building	1963-1978	Academic	77,631	1,611,932.08	-	-	1,611,932.08
William M. Shoemaker Biology Building Renovation '09	2009	Academic		452,700.12	-	-	452,700.12
William M. Shoemaker Biology Building Renovation '13	2013	Academic		1,047,981.20	-	-	1,047,981.20
William M. Shoemaker Biology Building Renovation '16	2016	Academic		497,757.98	-	-	497,757.98
William M. Shoemaker Biology Building Renovation '17	2017	Academic		718,712.69	-	-	718,712.69
William M. Shoemaker Biology Building Renovation '18	2018	Academic		452,030.98	-	-	452,030.98
William M. Shoemaker Biology Labs Renovation '21	2021	Academic		-	535,605.93	-	535,605.93
William M. Shoemaker Biology Building				<u>4,781,115.05</u>			<u>5,316,720.98</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>981,694,764.60</u>	<u>31,173,395.06</u>	-	<u>1,012,868,159.66</u>
Carrier House	1953	Residence	14,053	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio	2013	Residence		55,393.75	-	-	55,393.75
Carrier House				<u>175,393.75</u>			<u>175,393.75</u>
Dunbar Property/Chucky Mullins Drive	2016	Residence	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	2012	Residence		216,184.10	-	-	216,184.10
Writer's House				<u>316,184.10</u>			<u>316,184.10</u>
Subtotal-Faculty Residence				<u>874,269.27</u>	-	-	<u>874,269.27</u>
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Kincannon Hall Renovation '13	2013	Men's Dorm		268,635.99	-	-	268,635.99
Kincannon Hall				<u>1,619,310.50</u>			<u>1,619,310.50</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
Martin-Stockard Towers	1969	Men's Dorm	231,330	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04	2004	Men's Dorm		2,548,840.39	-	-	2,548,840.39
Martin-Stockard Towers				<u>6,173,337.28</u>			<u>6,173,337.28</u>
Subtotal-Men's Dormitories				10,886,157.36	-	-	10,886,157.36
Dorothy H. Crosby Hall	1973	Women's Dorm	174,371	2,991,548.61	-	-	2,991,548.61
Dorothy H. Crosby Hall Renovation '02	2002	Women's Dorm		542,561.46	-	-	542,561.46
Dorothy H. Crosby Hall Post Office	2015	Women's Dorm		259,489.34	-	-	259,489.34
Dorothy H. Crosby Hall				<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	2003	Women's Dorm	7,584	3,282,223.15	-	-	3,282,223.15
Hefley Hall				<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	2015	Women's Dorm		244,933.25	-	-	244,933.25
Stewart Hall				<u>5,517,322.93</u>			<u>5,517,322.93</u>
Subtotal-Women's Dormitories				13,103,861.73	-	-	13,103,861.73
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-A Total				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				<u>558,498.88</u>			<u>558,498.88</u>
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				<u>558,498.88</u>			<u>558,498.88</u>
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				<u>784,024.16</u>			<u>784,024.16</u>

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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				1,167,813,948.61	31,173,395.06	-	1,198,987,343.67
Accumulated Depreciation, June 30, 2020				250,358,418.27	-	-	250,358,418.27
2021 Depreciation Expense				-	22,869,730.24	-	22,869,730.24
Total Accumulated Depreciation, June 30, 2021				250,358,418.27	22,869,730.24	-	273,228,148.51
Buildings, Net of Accumulated Depreciation				<u>\$ 917,455,530.34</u>	<u>\$ 8,303,664.82</u>	<u>\$ -</u>	<u>\$ 925,759,195.16</u>

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Beginning Balance July 1, 2020	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2021
Accounting	\$ 93,096.73	\$ 1,614.00	\$ -	\$ (1,614.00)	\$ 93,096.73
Aerospace Studies	54,455.40	-	-	(19,670.57)	34,784.83
African-American Studies	95,919.86	-	-	2,425.00	98,344.86
Airport - Grounds And Facilities	800,511.27	3,555.00	1,375.00	-	802,691.27
Applied Sciences & Professional Studies	652,089.91	11,033.00	-	11,599.31	674,722.22
Art	651,825.33	43,787.02	825.00	(46,887.63)	647,899.72
Athletics - Academic Support	439,146.34	8,574.11	805.00	(8,904.55)	438,010.90
Athletics - Baseball	823,068.95	5,713.60	3,544.55	-	825,238.00
Athletics - Baseball Training	-	4,995.00	-	-	4,995.00
Athletics - Baseball Weight Room	1,488.00	-	-	-	1,488.00
Athletics - Business Office	105,867.36	5,627.48	-	(3,986.00)	107,508.84
Athletics - Coliseum	284,440.76	-	-	-	284,440.76
Athletics - Compliance	52,465.60	2,250.40	-	(1,689.17)	53,026.83
Athletics - Equipment Room	587,538.63	6,400.00	-	-	593,938.63
Athletics - Facility/Event Mgt	385,684.03	21,678.55	1,000.00	(1,474.03)	404,888.55
Athletics - Football Recruiting	-	5,578.14	-	-	5,578.14
Athletics - Golf Team	183,093.43	-	-	(1,995.00)	181,098.43
Athletics - Grounds	613,200.44	5,271.87	-	(313.97)	618,158.34
Athletics - Indoor Facility	222,058.78	5,260.49	-	(650.00)	226,669.27
Athletics - Information Technology	257,248.98	13,667.83	-	(14,182.93)	256,733.88
Athletics - Office	92,698.72	4,901.78	-	(7,319.21)	90,281.29
Athletics - Manning Training Room	6,400.45	-	-	-	6,400.45
Athletics - Manning Weight Room	126,424.74	180,500.00	-	1,249.97	308,174.71
Athletics - Media Relations	228,444.53	13,486.00	-	554.65	242,485.18
Athletics - Men's Basketball	171,638.63	7,992.86	-	-	179,631.49
Athletics - Premium Services	169,760.07	-	-	-	169,760.07
Athletics - SEC Network	2,050,443.28	415,222.00	-	-	2,465,665.28
Athletics - Soccer	199,367.48	-	-	(299.00)	199,068.48
Athletics - Softball	166,336.25	7,131.88	-	(6,876.75)	166,591.38
Athletics - Spirit Groups	6,864.94	-	-	-	6,864.94
Athletics - Sports Marketing	70,819.00	13,345.00	-	-	84,164.00
Athletics - Sports Production	2,123,646.10	124,532.75	-	14,173.35	2,262,352.20
Athletics - Tennis	432,668.11	-	-	(1,932.31)	430,735.80
Athletics - Ticket Office	175,033.60	3,164.02	-	(15,557.67)	162,639.95
Athletics - Track	246,470.49	1,879.00	-	1,579.00	249,928.49
Athletics - Training Room	588,914.87	121,594.14	3,610.04	(20,213.94)	686,685.03
Athletics - Tuohy Weight Room	16,919.96	-	-	(2,946.00)	13,973.96
Athletics - Vehicles	333,371.61	-	-	-	333,371.61
Athletics - Video	442,529.92	16,122.00	-	-	458,651.92
Athletics - Volleyball	107,496.79	5,837.00	-	-	113,333.79
Athletics - Weight Room	151,893.30	78,843.18	-	(1,394.58)	229,341.90
Athletics - Women's Basketball	117,198.60	14,688.98	11,449.00	(22,525.09)	97,913.49
Athletics - Women's Complex	59,387.63	1,879.00	-	-	61,266.63
Athletics - Women's Rifle Team	192,619.54	4,817.95	-	-	197,437.49
Band	641,919.02	26,603.71	-	(12,398.98)	656,123.75
Barksdale Reading Institute	77,605.77	1,601.78	-	-	79,207.55
Biology	5,103,463.25	108,815.03	-	(667,068.59)	4,545,209.69

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Beginning Balance July 1, 2020	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2021
Biomedical Engineering	251,471.15	23,019.99	-	-	274,491.14
Biomolecular Sciences	10,770,501.71	1,195,793.23	319,850.60	527,546.27	12,173,990.61
Bookstore	31,642.02	-	-	-	31,642.02
Bursar	98,587.92	4,739.70	-	-	103,327.62
CPMM	97,759.69	28,189.96	-	-	125,949.65
CSSFYE (Academic Support Center)	76,061.65	91,037.94	-	(1,330.49)	165,769.10
Cafeteria	410,683.85	-	-	-	410,683.85
Campus Mail	113,297.60	-	-	-	113,297.60
Campus Recreation	1,790,166.98	63,637.46	45,707.44	(11,117.51)	1,796,979.49
Career Center	99,667.58	888.91	-	3,479.69	104,036.18
Center For Population Studies	37,746.59	4,011.96	-	-	41,758.55
Center For Southern Culture	169,810.17	9,770.65	-	-	179,580.82
Center For Writing & Rhetoric	1,124,711.30	11,381.17	-	17,482.08	1,153,574.55
Center For Intelligence & Sec Studies	102,909.62	749.99	-	(10,486.47)	93,173.14
Center For Teaching And Learning	86,946.65	4,698.00	-	-	91,644.65
Chancellor's Office	492,242.51	1,091.87	-	(21,188.70)	472,145.68
Chemical Engineering	1,679,442.11	246,021.96	-	3,660.72	1,929,124.79
Chemistry	9,148,383.01	768,504.49	211,510.44	(93,046.89)	9,612,330.17
Choral Music	45,669.41	-	-	-	45,669.41
Civil Engineering	1,583,823.45	25,884.11	5,993.58	6,626.32	1,610,340.30
Classics	67,170.47	5,072.65	-	-	72,243.12
Classroom Technology Equipment	414,542.77	451,408.52	-	(71,328.31)	794,622.98
Clinical Pharmacy - Oxford	105,644.57	4,022.39	-	(746.00)	108,920.96
Clinical Pharmacy Practice	980,652.62	17,862.93	-	(21,591.49)	976,924.06
Center For Math & Science Education	403,158.13	15,232.14	-	(34,934.92)	383,455.35
Communicative Science Disorders	721,605.11	37,902.15	-	(6,242.56)	753,264.70
Computer Science	794,180.29	7,927.62	-	4,873.75	806,981.66
Contractual Services	729,451.71	1,367.99	-	(18,706.00)	712,113.70
Controller	10,949.90	-	-	(2,435.00)	8,514.90
Croft Inst for International Studies	143,646.43	7,313.99	-	(27,944.40)	123,016.02
Center For Manufacturing Excellence	3,641,819.16	362,636.18	479,923.91	(401,698.17)	3,122,833.26
Developmental Studies	45,933.94	27,793.20	-	(25,688.24)	48,038.90
Distance Learning	675,388.02	7,976.00	2,698.20	(85,051.85)	595,613.97
VC For Student Affairs	148,258.60	-	-	(944.89)	147,313.71
Health, Exercise Sci & Rec Management	1,220,542.79	6,148.34	3,569.24	(20,856.10)	1,202,265.79
Economics	273,046.99	-	533.93	3,186.99	275,700.05
Education - CERE	16,437.15	-	-	-	16,437.15
Education - Dean's Office	801,559.71	40,304.49	5,239.48	(89,015.54)	747,609.18
Education - Higher Education	24,808.64	1,549.00	-	1,857.02	28,214.66
Education - Leadership & Counseling	243,547.14	26,567.66	12,329.90	(6,881.26)	250,903.64
Education - MTFP	20,896.75	-	4,617.00	(999.80)	15,279.95
Education - Curriculum & Instruction	358,657.59	9,632.74	-	2,854.46	371,144.79
Education - CELI	-	23,026.40	-	61,333.27	84,359.67
Electrical Engineering	1,856,178.05	306,796.69	5,401.67	-	2,157,573.07
Engineering Dean	460,547.73	9,025.60	1,349.00	(3,430.99)	464,793.34
English	639,888.18	6,884.03	-	15,131.38	661,903.59
Enrollment Services	691,373.27	28,560.89	-	(1,855.88)	718,078.28

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Beginning Balance July 1, 2020	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2021
Equal Opportunity & Regulatory Compliance	100,676.43	-	-	-	100,676.43
Facilities Management - Administration	490,875.94	26,054.50	11,018.00	(105,176.23)	400,736.21
Facilities Management - Boiler Shop	78,446.04	-	-	-	78,446.04
Facilities Management - Carpenter Shop	172,717.26	1,219.00	-	-	173,936.26
Chancellor's Home	55,264.46	-	-	-	55,264.46
Facilities Management - Custodial Services	517,888.35	8,746.90	20,240.00	(2,862.00)	503,533.25
Facilities Management - Dispatch	39,377.16	39,638.00	-	-	79,015.16
Facilities Management - Electrical Shop	263,034.36	-	-	(449.00)	262,585.36
Facilities Management - Fire Services	38,254.57	-	-	-	38,254.57
Facilities Management - Furniture & Sign Shop	126,091.75	-	-	-	126,091.75
Facilities Management - General Maintenance Area A	111,441.68	2,249.83	13,008.10	21,583.00	122,266.41
Facilities Management - General Maintenance Area B	68,957.94	-	-	-	68,957.94
Facilities Management - General Maintenance Area C	124,127.83	-	8,964.75	-	115,163.08
Facilities Management - Air Conditioning Shop	144,078.40	-	-	-	144,078.40
Facilities Management - Information Technology Services	212,818.22	14,759.39	-	(18,910.29)	208,667.32
Facilities Management - Instrumentation	410,469.90	32,321.00	20,364.75	18,102.50	440,528.65
Facilities Management - Lester Hall	18,090.07	-	-	27,291.42	45,381.49
Facilities Management - Lockshop	42,039.76	20,824.50	8,791.00	13,720.00	67,793.26
Facilities Management - Night Maintenance	69,111.89	-	-	-	69,111.89
Facilities Management - Paint Shop	121,635.93	-	-	(13,720.00)	107,915.93
Facilities Management - Plumbing Shop	1,201,464.72	13,561.99	-	(512.00)	1,214,514.71
Facilities Management - Powerline Shop	488,793.45	37,757.69	-	70,383.93	596,935.07
Facilities Management - Preventative Maintenance	124,266.66	-	-	-	124,266.66
Facilities Management - Service Station	284,858.14	1,449.99	10,298.00	-	276,010.13
Facilities Management - South Oxford Center	1,196.00	20,528.50	-	146.98	21,871.48
Facilities Management - Storeroom	184,312.13	3,630.59	-	(20,041.98)	167,900.74
Facilities Management - Transportation	37,519.00	-	-	-	37,519.00
Facilities Management - Trucking	513,557.13	-	18,208.55	24,645.00	519,993.58
Facilities Management - Wastewater Plant	108,327.08	3,934.82	-	-	112,261.90
FTDC	126,126.11	-	-	(1,515.66)	124,610.45
Facilities Planning	257,624.01	12,483.00	-	-	270,107.01
FASTrack Program	96,211.80	4,507.30	-	1,738.00	102,457.10
Financial Aid	324,686.66	1,513.81	-	-	326,200.47
Flight Department (Aircraft Pool)	2,492,689.51	673.90	-	-	2,493,363.41
Ford Center For Performing Arts	342,209.03	173,157.43	-	7,398.00	522,764.46
Fraternity & Sorority Life	36,076.59	2,339.90	-	-	38,416.49
Geology	993,819.87	235,919.54	-	(33,886.74)	1,195,852.67
Golf Course	1,438,324.52	85,400.36	16,482.29	(26,066.60)	1,481,175.99
Graduate School	137,287.85	3,668.91	-	-	140,956.76
Health & Sports Performance	56,180.28	-	-	-	56,180.28
Health Professions Advising	26,089.80	409.90	-	1,059.98	27,559.68
Employee Health Services	45,530.82	-	-	-	45,530.82
Health Services - Pharmacy	15,580.30	719.00	-	(2,613.47)	13,685.83
Student Health Service	277,182.13	9,530.88	-	1,294.18	288,007.19
History	372,023.60	7,236.82	-	2,126.55	381,386.97
Honors College	508,991.51	2,799.83	-	(21,167.81)	490,623.53
Housing - Residential College	161,113.74	-	-	(15,450.00)	145,663.74

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Beginning Balance July 1, 2020	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2021
Human Performance Lab	1,526.48	-	-	-	1,526.48
Human Resources	145,236.02	16,060.00	-	(1,447.00)	159,849.02
IT Multimedia	85,898.66	-	-	-	85,898.66
ID Center	692,863.88	29,927.25	-	-	722,791.13
Inclusion & Cross Cultural Engagement	26,648.36	1,798.00	-	-	28,446.36
Information Technology	14,649,456.83	1,038,762.20	5,838.87	(424,736.77)	15,257,643.39
Institutional Research & Assessment	101,295.67	-	-	1,145.00	102,440.67
Institute Of Child Nutrition	1,369,283.24	90,525.31	14,015.96	-	1,445,792.59
Intensive English Program	190,762.46	7,329.87	-	1,369.00	199,461.33
Office of Internal Audit	40,642.59	-	-	-	40,642.59
Journalism	961,214.17	18,767.58	-	(56,737.63)	923,244.12
Laboratory Services	144,990.45	-	-	(4,223.00)	140,767.45
Landscape Services	2,256,026.37	45,765.41	-	(34,861.92)	2,266,929.86
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law Library	1,543,646.00	45,631.48	-	(40,397.20)	1,548,880.28
Law School	2,242,014.62	41,016.87	839.00	(94,836.19)	2,187,356.30
Legal Studies	171,755.32	5,283.94	-	(1,317.00)	175,722.26
Liberal Arts	289,552.78	25,261.18	-	(33,195.10)	281,618.86
Library (Main)	2,264,743.97	25,922.64	-	(25,160.92)	2,265,505.69
Lott Leadership Institute	117,177.91	-	-	-	117,177.91
Luckyday Support Program	165,179.72	1,784.00	-	-	166,963.72
MAMP	46,813.24	-	-	-	46,813.24
MSBDC. State Office	270,785.67	18,737.35	9,339.87	-	280,183.15
Mathematics	707,096.81	11,015.07	-	13,733.60	731,845.48
Mclean Institute	214,918.11	3,039.97	-	-	217,958.08
Mechanical Engineering	3,604,076.62	367,834.61	-	236,552.87	4,208,464.10
Media & Documentary Projects	457,567.70	9,935.59	-	(81,668.24)	385,835.05
Media & Public Relations	43,545.14	-	-	-	43,545.14
Military Science	17,147.43	-	-	2,224.48	19,371.91
Mississippi Innocence Project	9,200.58	-	-	-	9,200.58
Modern Languages	615,692.58	19,111.88	-	15,743.98	650,548.44
MS Judicial College	173,596.68	35,823.39	-	-	209,420.07
MS Law Research Institute	78,900.60	10,304.15	-	(1,478.00)	87,726.75
MS Mineral Resources Institute	2,551,038.30	2,690.70	1,345.35	(24,732.66)	2,527,650.99
Music	970,224.79	22,544.89	-	14,471.37	1,007,241.05
NCCHE	761,718.90	35,968.99	1,255.16	-	796,432.73
NCPA	22,082,685.30	250,411.19	8,710.17	19,260.72	22,343,647.04
National Remote Sensing & Space Law	23,379.94	-	-	(1,737.00)	21,642.94
National Institute Undersea Science	184,332.14	-	-	-	184,332.14
Natural Products Center	12,170,996.61	1,034,320.90	391,128.50	(455,255.60)	12,358,933.41
Naval Science	17,637.01	769.00	-	9,026.03	27,432.04
Nutrition And Hospitality Management	389,851.11	7,749.00	-	(31,967.74)	365,632.37
Dean of Students	101,064.44	-	2,357.40	(75,250.38)	23,456.66
Office of Conflict Resolution	25,893.40	2,840.93	-	-	28,734.33
Office of General Counsel	102,885.51	2,589.00	-	(1,951.15)	103,523.36
Office of Global Engagement	114,567.19	-	-	(859.00)	113,708.19
Office of Research	553,188.15	29,747.64	-	985.87	583,921.66

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Beginning Balance July 1, 2020	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2021
Office of Sustainability	136,444.01	19,746.00	-	(27,240.16)	128,949.85
Office of University Ombuds	19,648.01	-	-	-	19,648.01
Office of University Relations	11,275.85	-	-	-	11,275.85
Business School	1,315,142.37	28,308.70	-	(45,887.98)	1,297,563.09
Ole Miss Online	127,974.90	-	-	-	127,974.90
Ole Miss Student Union	1,098,525.03	7,618.97	-	(24,779.75)	1,081,364.25
Continuing Education - Oxford	2,015,344.21	114,703.00	28,652.00	(43,044.61)	2,058,350.60
Overby Center	192,274.77	631.06	-	(783.00)	192,122.83
Paris-Yates Chapel	-	-	-	10,954.82	10,954.82
Parking & Transportation	816,452.72	6,117.72	-	837.02	823,407.46
Pharmaceutics & Drug Delivery	3,101,138.24	125,672.13	1,787.93	(23,583.00)	3,201,439.44
Pharmacy Administration	86,853.14	-	-	-	86,853.14
Pharmacy Dean's Office	1,048,666.30	40,732.83	500.00	(49,236.01)	1,039,663.12
Philosophy & Religion	319,017.06	6,086.30	-	4,991.65	330,095.01
Physics & Astronomy	4,389,970.86	15,541.90	-	(6,345.98)	4,399,166.78
Political Science	207,059.24	3,087.69	-	(496.34)	209,650.59
Printing Services	1,057,115.73	2,878.00	-	-	1,059,993.73
Procurement Services	142,438.38	11,792.00	-	(16,103.39)	138,126.99
Property Control	77,486.22	-	21,126.50	(5,229.80)	51,129.92
Provost/VC For Academic Affairs	319,778.58	3,894.00	2,614.68	(6,828.97)	314,228.93
Psychology	646,930.38	43,943.31	5,556.13	(7,035.78)	678,281.78
Public Policy Leadership	111,053.56	829.99	-	(1,732.39)	110,151.16
Receiving Department	197,439.53	798.00	-	(3,447.99)	194,789.54
Registrar	112,041.65	5,762.44	-	-	117,804.09
Research Park	340,427.60	-	-	(387.97)	340,039.63
Ronald McNair Post BA Program	10,537.54	1,387.47	-	-	11,925.01
Rowan Oak	13,725.35	-	-	-	13,725.35
Salvage	1,141,830.65	-	2,019,679.33	2,701,474.91	1,823,626.23
Isom Ctr for Wom & Gender Studies	45,635.99	8,948.50	-	3,186.99	57,771.48
School of Accountancy	599,090.22	3,151.80	-	(3,678.00)	598,564.02
School of Nursing	-	1,266.24	-	-	1,266.24
Social Science Research Lab	13,012.93	-	799.70	(2,114.94)	10,098.29
Social Work	229,663.74	5,494.90	499.00	2,425.00	237,084.64
Sociology	675,165.78	11,274.26	-	2,012.78	688,452.82
Continuing Education - Southaven	627,776.36	5,087.27	-	1,852.37	634,716.00
University and Public Events	147,698.26	86,107.39	-	(5,036.48)	228,769.17
Student Disability Services	93,883.71	1,250.17	-	599.00	95,732.88
Student Housing	2,365,386.79	47,485.66	-	(113,965.39)	2,298,907.06
Student Media Center	549,752.25	2,299.00	-	4,807.19	556,858.44
Study Abroad	46,376.28	-	-	-	46,376.28
Summer School	6,761.47	-	-	-	6,761.47
Telecommunications Center	5,236,162.68	21,266.30	12,454.93	(97,055.78)	5,147,918.27
The Inn at Ole Miss	194,708.51	3,666.24	-	-	198,374.75
Theatre Arts	694,214.26	242,148.19	-	19,254.47	955,616.92
Continuing Education - Tupelo	715,146.03	2,628.98	-	(5,297.28)	712,477.73
Continuing Education - Booneville	157,873.33	-	-	15,528.24	173,401.57
Continuing Education - Grenada	98,216.48	-	-	7,652.18	105,868.66

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Beginning Balance July 1, 2020	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2021
UM Box Office	39,527.09	-	-	(7,398.00)	32,129.09
University Brand Marketing	75,453.38	12,997.90	-	(5,994.56)	82,456.72
University Brand Photography Service	138,454.65	-	-	-	138,454.65
UM Law Clinic Programs	35,202.39	-	-	(799.00)	34,403.39
Undergraduate Applications / Admissions	52,903.01	-	-	-	52,903.01
University Development (Advancement)	133,841.10	-	-	(1,853.84)	131,987.26
University Development Services	119,261.04	-	-	39,379.65	158,640.69
University Communications	288,577.73	6,457.00	-	(14,413.30)	280,621.43
University Counseling Center	115,141.42	9,007.65	-	1,701.95	125,851.02
University Field Station	483,983.83	8,172.17	-	-	492,156.00
University Museums	323,622.02	4,532.99	-	-	328,155.01
University Police Department	1,134,815.10	63,061.56	23,539.95	(8,199.51)	1,166,137.20
VC For Administration & Finance	173,118.20	4,451.93	-	(699.00)	176,871.13
VC For Diversity & Community Engagement	65,316.93	2,104.00	-	-	67,420.93
Health Promotion	10,314.68	-	-	-	10,314.68
Willie Price Nursery School	138,563.19	3,904.99	-	-	142,468.18
Wm Winter Institute for Racial Recon	106,893.85	-	-	-	106,893.85
Writing Center	4,714.17	899.99	-	-	5,614.16
Total Equipment	186,719,427.69	10,205,901.39	3,800,748.85	-	193,124,580.23
GASB Adjustment for Equipment Less than \$5,000	(56,205,045.18)	(3,016,080.19)	(1,253,980.42)	-	(57,967,144.95)
Total Equipment Net of GASB	130,514,382.51	7,189,821.20	2,546,768.43	-	135,157,435.28
Accumulated Depreciation June 30th, 2020	102,249,795.39	-	-	-	102,249,795.39
2021 Depreciation Expense	-	6,548,815.88	-	-	6,548,815.88
Plus: 2021 Depreciation for Deleted Assets	-	60,844.02	-	-	60,844.02
Less: Accumulated Depreciation for Deleted Assets	-	-	(2,222,487.26)	-	(2,222,487.26)
Accumulated Depreciation June 30, 2021	102,249,795.39	6,609,659.90	(2,222,487.26)	-	106,636,968.03
Equipment Net of Accumulated Depreciation	\$ 28,264,587.12	\$ 580,161.30	\$ 4,769,255.69	\$ -	\$ 28,520,467.25

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Date Constructed</u>	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2021</u>
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, 2021**

	Date Constructed	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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)	2020	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
Kinard Domestic Water Storage Facility	2015	2,118,985.62	-	-	2,118,985.62

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Date Constructed</u>	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2021</u>
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
Parking - Rebel Drive	2016	624,169.75	-	-	624,169.75

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Date Constructed</u>	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2021</u>
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, 2021**

	Date Constructed	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
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		159,888,324.54	-	-	159,888,324.54
Accumulated Depreciation, June 30, 2020		57,689,895.46	-	-	57,689,895.46
Plus: 2021 Depreciation Expense		-	<u>5,437,447.31</u>	-	<u>5,437,447.31</u>
Accumulated Depreciation, June 30, 2021		57,689,895.46	5,437,447.31	-	63,127,342.77
Improvements Other Than Buildings, Net of Accumulated Depreciation		<u>\$ 102,198,429.08</u>	<u>\$ (5,437,447.31)</u>	<u>\$ -</u>	<u>\$ 96,760,981.77</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Balance July 1, 2020	Additions	Deductions	Balance June 30, 2021
Brevard Hall	\$ -	\$ 626,546.52	\$ 626,546.52	\$ -
Corporate Hangar Apron	710,619.73	46,018.61	-	756,638.34
East Campus Electric Yard Fence	-	48,269.00	-	48,269.00
Garland/Hedleston/Mayes Hall	20,075,538.53	327,134.02	20,402,672.55	-
HTSI Jet Silo	-	16,648.82	-	16,648.82
HTSI PIV Computer	-	9,303.74	9,303.74	-
Jim and Thomas Duff Center for Science and Technology Innovation	13,655,745.46	451,236.80	-	14,106,982.26
Johnny M. Williams Electrical Generating Plant - Fault Mitigation Project	-	591,064.09	591,064.09	-
Johnson Commons Renovation - East	7,450,340.98	577,093.34	8,027,434.32	-
Lester Hall	-	196,253.78	196,253.78	-
North Parking Garage Retaining Wall	-	2,608.69	-	2,608.69
Nozzle Assembly	56,977.08	17,109.29	74,086.37	-
Peabody 1st Floor Basement	-	203,541.05	203,541.05	-
William M. Shoemaker Biology Lab 425	-	33,010.35	-	33,010.35
William M. Shoemaker Biology Labs	476,273.36	59,332.57	535,605.93	-
Track and Field Locker Rooms	115,496.64	1,208,185.93	-	1,323,682.57
Wind Tunnel Cube	20,009.62	18,701.52	38,711.14	-
Total	\$ 42,561,001.40	\$ 4,432,058.12	\$ 30,705,219.49	\$ 16,287,840.03

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2020	Issued	Retired	Outstanding June 30, 2021
Notes and Contracts Payable									
Hancock Bank - Dunbar Property	05/27/16	Monthly to 2026	2.590%	Monthly	\$ 9,500,000.00	\$ 5,994,135.06	\$ -	\$ 935,537.31	\$ 5,058,597.75
Renasant Bank - Tennis Facility	02/21/18	Monthly to 2028	2.745%	Monthly	8,000,000.00	6,454,716.48	-	745,486.92	5,709,229.56
Total Notes and Contracts Payable					\$ 17,500,000.00	\$ 12,448,851.54	\$ -	\$ 1,681,024.23	\$ 10,767,827.31
Bonds Payable									
Educational Building Corporation Bonds									
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	\$ 224,783.85	\$ -	\$ 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	1,273,775.24	-	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	591,930.86	-	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	509,510.05	-	509,510.05	-
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	2,460,000.00	-	1,165,000.00	1,295,000.00
Series 2013D - Pavilion at Ole Miss	07/28/16	Monthly to 2021	3.10%	Monthly	12,100,000.00	1,331,297.62	-	1,331,297.62	0.00
Series 2015A - Residence Halls (Northgate)	03/25/15	Serially to 2040	2.00 - 4.00%	11/1 & 5/1	15,660,000.00	14,745,000.00	-	265,000.00	14,480,000.00
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	7,180,000.00	-	625,000.00	6,555,000.00
Series 2015C - Residential Halls-Guess Hall Site (Std Housing Ph II)	11/12/15	Serially to 2046	2.00 - 5.00%	11/1 & 5/1	31,630,000.00	29,160,000.00	-	655,000.00	28,505,000.00
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	14,875,000.00	-	725,000.00	14,150,000.00
Series 2016A - Refunding 2005-1997A Stadium	05/03/16	Serially to 2028	2.00 - 5.00%	10/1 & 4/1	5,900,000.00	4,170,000.00	-	445,000.00	3,725,000.00
Series 2016A - Refunding 2006A - Athletics	05/03/16	Serially to 2026	2.00 - 5.00%	10/1 & 4/1	4,920,000.00	3,370,000.00	-	505,000.00	2,865,000.00
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	19,450,000.00	-	1,020,000.00	18,430,000.00
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	-	990,000.00	9,605,000.00
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	-	520,000.00	9,215,000.00
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	-	810,000.00	53,865,000.00
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	-	615,000.00	7,145,000.00
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	-	885,000.00	2,480,000.00
Total Educational Building Corporation Bonds					\$ 286,405,000.00	\$ 214,456,297.62	\$ -	\$ 13,156,297.62	\$ 201,300,000.00

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2020	Issued	Retired	Outstanding June 30, 2021
Unamortized Bond Prem - 2011 Residence Hall (2011 Outstanding Portion)					2,388,980.55	107,097.32	-	85,677.87	21,419.45
Unamortized Bond Prem - 2015A Residence Hall					347,926.85	273,702.21	-	13,917.12	259,785.09
Unamortized Bond Prem - 2015C Residence Hall					2,076,398.85	1,753,403.73	-	69,213.24	1,684,190.49
Unamortized Bond Prem - 2016A - Refunding 2005 - 1997A Stadium					875,135.10	555,742.60	-	76,654.20	479,088.40
Unamortized Bond Prem - 2016A - Refunding 2006A - Athletics					492,656.34	274,666.84	-	52,317.48	222,349.36
Unamortized Bond Prem - 2016A - Refunding 2008A - Res College South					1,248,203.40	949,589.90	-	71,667.24	877,922.66
Unamortized Bond Prem - 2017 - Refunding 2009A - Law School					1,131,942.71	858,626.25	-	92,824.46	765,801.79
Unamortized Bond Prem - 2017 - Refunding 2009C - Res College II					717,666.00	594,770.04	-	41,738.25	553,031.79
Unamortized Bond Prem - 2011 Residence Hall (2017 Refunded Portion)					2,388,980.55	1,068,353.15	-	94,964.72	973,388.43
Unamortized Bond Prem - 2017 - Refunding 2011 - Student Housing					1,502,846.60	1,191,101.51	-	105,875.69	1,085,225.82
Unamortized Adv Refunding - 2016A - Refunding 2008A - Res College South					2,149,468.00	1,651,905.96	-	119,414.89	1,532,491.07
Unamortized Adv Refunding - 2017 - Refunding 2009A - Law School					819,769.04	621,829.35	-	67,224.80	554,604.55
Unamortized Adv Refunding - 2017 - Refunding 2009C - Res College II					778,882.40	645,503.51	-	45,298.49	600,205.02
Unamortized Adv Refunding - 2017 - Refunding 2011 - Student Housing					2,169,187.45	1,719,219.01	-	152,819.47	1,566,399.54
Unamortized Bond Prem - 2019 - Refunding 2013C - Pavilion					9,014,311.45	8,683,944.00	-	566,344.20	8,117,599.80
Unamortized Bond Prem - 2019 - Refunding 2015 - Pavilion Pkg Garage					1,485,492.20	1,398,110.29	-	149,797.56	1,248,312.73
Unamortized Bond Prem - 2019 - Refunding 2017 - Trustmark Baseball					2,533,526.25	2,419,108.94	-	196,143.96	2,222,964.98
Total Bonds Payable					\$ 318,526,373.74	\$ 239,222,972.23	\$ -	\$ 15,158,191.26	\$ 224,064,780.97
Total					\$ 336,026,373.74	\$ 251,671,823.77	\$ -	\$ 16,839,215.49	\$ 234,832,608.28

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Due To (From) Depositors July 1, 2020</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2021</u>
Student Funds				
ACDA Student Chapter	\$ 509.13	\$ -	\$ -	\$ 509.13
Alpha Kappa Alpha	2,381.12	273.24	300.00	2,354.36
Apartment Deposits	35,004.92	-	-	35,004.92
ASME Students	7,634.83	1,380.00	-	9,014.83
Beta Alpha Psi	529.28	-	-	529.28
Beta Gamma Sigma	304.10	-	-	304.10
Campus Walk Sec Dep	2,810.26	-	-	2,810.26
Gamma Beta Phi	3.22	-	-	3.22
Kappa Pi	118.00	400.00	325.00	193.00
Law-Seat Deposits	86,400.70	105,750.00	107,250.00	84,900.70
MP Academic Journal	563.73	-	-	563.73
Pet Deposits	1,900.00	1,100.00	1,600.00	1,400.00
Print Rebellion	732.45	-	-	732.45
Rims Student Chap	3,591.08	1,075.00	300.00	4,366.08
Safe Ride	15,870.95	-	-	15,870.95
Society Auto Engrs	827.92	-	-	827.92
UMBO Holding Acct	126,149.46	2,546.20	34,606.92	94,088.74
Student Funds	<u>285,331.15</u>	<u>112,524.44</u>	<u>144,381.92</u>	<u>253,473.67</u>
Alumni Funds				
Accy Alumni Fund	3,098.48	-	1,486.41	1,612.07
Alumni Association	-	265,717.67	248,562.99	17,154.68
Bus Adm Alumni Fund	1,520.08	-	526.80	993.28
Educ Alumni Fund	2,493.43	-	-	2,493.43
Engr Alumni Fund	1,393.68	-	-	1,393.68
Journalism Alumni	1,988.01	-	-	1,988.01
Law Alumni Fund	5,013.85	-	87.53	4,926.32
Liberal Arts Alumni	3,314.09	-	-	3,314.09
M Club Alumni Fund	2,294.56	-	616.26	1,678.30
Ole Miss First	926.67	-	565.58	361.09
OM Women's Council	202.55	4,000.00	3,201.81	1,000.74
Parents Leadership	-	2,069.03	1,945.93	123.10

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	Due To (From) Depositors July 1, 2020	Deposits	Withdrawals	Due To (From) Depositors June 30, 2021
Phonathon	175.76	11,000.00	11,101.84	73.92
UMF - Annual Fund Gen	342.53	350.00	612.02	80.51
UMF - Grove Society	198.98	-	-	198.98
UMF - Library	480.59	-	-	480.59
Vent Ord App Sci Alum	1,851.76	-	-	1,851.76
Alumni Funds	25,295.02	283,136.70	268,707.17	39,724.55
Federal Funds				
AFROTC Uniform Fd	135.26	-	-	135.26
Air Force Uniform	11.07	-	-	11.07
Direct Loan Sub/Uns '20	-	725,722.00	725,722.00	-
Direct Loan Sub/Uns '21	-	60,411,264.00	60,411,264.00	-
Direct Loan Plus '20	-	243,759.00	243,759.00	-
Direct Loan Plus '21	-	26,270,602.00	26,270,602.00	-
UMMC CWS	-	20,090.12	20,090.12	-
UMMC Pell	-	1,168,893.01	1,168,893.01	-
UMMC SEOG	-	112,680.00	112,680.00	-
USDA - NPC	-	43,048.65	43,048.65	-
Federal Funds	146.33	88,996,058.78	88,996,058.78	146.33
Other Funds				
Applied Sciences - Foundation	259.84	-	148.41	111.43
Aramark - Card Sales	-	4,784,087.61	4,784,087.61	-
Aramark Catering	-	619,453.31	619,453.31	-
Aramark, Inc.	-	318,780.06	318,780.06	-
B & N - Bookstore	-	16,151.61	16,151.61	-
B & N - Card Sales	-	276,276.73	276,276.73	-
Boston Concessions	4,743.63	-	-	4,743.63
C Spire Wireless	121.00	-	-	121.00
CFA Society	1,640.78	-	-	1,640.78
Education - Foundation	4.57	-	-	4.57
Engineering - Foundation	1,609.55	-	0.51	1,609.04
Laundry - Card Sales	-	169,329.00	169,329.00	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2021**

	<u>Due To (From) Depositors July 1, 2020</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2021</u>
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 Association	1,168.12	-	-	1,168.12
MS Research Consortium	54,663.62	60,000.00	20,980.70	93,682.92
Pavilion Tktd Events	0.10	-	-	0.10
Pharmacy - Foundation	320.36	50.00	354.93	15.43
Proc & Clearing Acct	680.40	-	-	680.40
Rebelwell Club	906.46	-	-	906.46
SA Cash	-	260,441.62	260,441.62	-
So Journal Of Ling	9,188.51	951.52	-	10,140.03
Soft Drink & Snack	-	138,201.70	138,201.70	-
UM Hurricane Relief	474.00	-	-	474.00
UM Research Found	44,571.98	180,042.95	213,019.76	11,595.17
UMAA McCormick Cafe	-	12.00	12.00	-
Other Funds	<u>129,531.39</u>	<u>6,823,778.11</u>	<u>6,818,237.95</u>	<u>135,071.55</u>
Total Agency Funds	<u>\$ 440,303.89</u>	<u>\$ 96,215,498.03</u>	<u>\$ 96,227,385.82</u>	<u>\$ 428,416.10</u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2021**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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	361,926	69,157	131,011,254
2020	131,011,254	294,870	23,876	131,282,248
2021	131,282,248	277,976	13,598	131,546,626

Depreciation Adjustments:

Library Books, Historical Cost, June 30, 2020	\$ 131,282,248
Less: Accumulated Depreciation as of June 30, 2020	115,482,979
Library Books, Net of Accumulated Depreciation, June 30, 2020	<u>15,799,269</u>
FY 2021 Additions	277,976
FY 2021 Disposals	(13,598)
FY 2021 Accumulated Depreciation on Disposals	13,598
FY 2021 Depreciation Expense	(3,806,361)
Library Books, Net of Accumulated Depreciation, June 30, 2021	<u><u>\$ 12,270,884</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
YEAR ENDED JUNE 30, 2021**

	2021
Revenues:	
Room Rentals	\$ 21,760,335.13
Other	546,442.26
	22,306,777.39
Total Revenues	22,306,777.39
Expenditures and Transfers:	
Salary & Wages	3,672,374.57
Fringe Benefits	854,277.61
Travel Expenses	4,761.36
Contractual Services	6,951,540.41
Commodities	670,229.29
Equipment	38,530.01
Transfers, net	1,604,659.44
	13,796,372.69
Total Expenditures and Transfers	13,796,372.69
Net Income (Loss) before Debt Payments	8,510,404.70
Debt Payments	8,060,534.33
	449,870.37
Net Income after Debt Payments	\$ 449,870.37
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	1.06