



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2022

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BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022

With Comparative Figures at June 30, 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>	<u>Liabilities and Fund Balances</u>	<u>2022</u>	<u>2021</u>
I. Current Funds			I. Current Funds		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (111,354,536.94)	\$ (161,996,429.08)	Accounts Payable and Accrued Expenses	\$ 7,886,864.22	\$ 7,915,182.17
Short-Term Investments	19,953,900.00	50,451,093.60	Compensated Absences	18,059,127.49	18,018,082.29
Accounts Receivable			Deferred Credits	13,015,262.92	10,259,225.60
General, less allowance of			Fund Balance		
(2022 \$11,799,316) (2021 \$11,528,445)	27,626,033.22	23,505,903.54	Reserve for Encumbrances	2,797,505.78	1,404,502.66
State Appropriations	1,364,815.59	1,233,931.00	Reserve for Inventories	1,189,708.60	1,123,439.84
Other	100,556.63	86,840.52	Reserve for Dept. Working Capital	56,810,681.83	50,308,202.03
Deferred Charges	100,158.23	1,645,327.12	Unallocated	15,714,673.39	15,091,474.19
Other Long-Term Investments	177,682,897.50	189,193,442.08	Total Fund Balance	76,512,569.60	67,927,618.72
Total General Fund	<u>\$ 115,473,824.23</u>	<u>\$ 104,120,108.78</u>	Total General Fund	<u>\$ 115,473,824.23</u>	<u>\$ 104,120,108.78</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 56,969,262.67	\$ 45,574,412.11	Accounts Payable and Accrued Expenses	\$ 10,420,138.91	\$ 7,769,180.74
Accounts Receivable	6,242,533.60	4,785,130.25	Deferred Credits	20,224,061.79	17,647,094.86
Inventories	1,143,036.46	1,088,946.22	Fund Balance	34,117,714.98	26,388,279.01
Deferred Charges	407,082.95	356,066.03	Total Auxiliary Enterprises	<u>\$ 64,761,915.68</u>	<u>\$ 51,804,554.61</u>
Total Auxiliary Enterprises	<u>\$ 64,761,915.68</u>	<u>\$ 51,804,554.61</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 25,138,562.99	\$ 50,329,919.08	Accounts Payable and Accrued Expenses	\$ 3,355,896.63	\$ 3,404,740.90
Short-Term Investments	24,718,990.00	58,708,047.70	Fund Balance	197,958,343.03	217,012,206.90
Accounts Receivable	(852,493.56)	(706,844.26)	Total Designated	<u>\$ 201,314,239.66</u>	<u>\$ 220,416,947.80</u>
Inventories	46,672.14	41,420.67			
Deferred Charges	1,132.59	-			
Other Long-Term Investments	152,261,375.50	112,044,404.61			
Total Designated	<u>\$ 201,314,239.66</u>	<u>\$ 220,416,947.80</u>			
B. Restricted			B. Restricted		
Cash and Cash Equivalents	\$ 43,896,464.66	\$ 40,152,949.23	Accounts Payable and Accrued Expenses	\$ 23,154,924.54	\$ 23,424,551.88
Accounts Receivable	5,252,644.35	4,336,853.56	Fund Balance	25,994,184.47	21,065,250.91
Total Restricted	<u>\$ 49,149,109.01</u>	<u>\$ 44,489,802.79</u>	Total Restricted	<u>\$ 49,149,109.01</u>	<u>\$ 44,489,802.79</u>
II. Loan Funds			II. Loan Funds		
Restricted Cash and Cash Equivalents	\$ 5,329,302.91	\$ 4,360,425.87	Accounts Payable and Accrued Expenses	\$ 325.53	\$ 26,847.15
Accounts Receivable	239,545.63	320,169.11	Fund Balance		
Notes Receivable			University Student Loan Funds	30,554,153.16	28,850,646.23
University, less allowance of			Federal Student Loan Funds	8,358,558.97	9,165,538.92
(2022 \$1,486,207)(2021 \$1,433,461)	26,104,031.39	25,326,950.21	Total Fund Balance	38,912,712.13	38,016,185.15
Federal, less allowance of			Total Loan Funds	<u>\$ 38,913,037.66</u>	<u>\$ 38,043,032.30</u>
(2022 \$138,414) (2021 \$164,975)	7,240,157.73	8,035,487.11			
Total Loan Funds	<u>\$ 38,913,037.66</u>	<u>\$ 38,043,032.30</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022**

With Comparative Figures at June 30, 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>	<u>Liabilities and Fund Balances</u>	<u>2022</u>	<u>2021</u>
III. Endowment and Similar Funds			III. Endowment and Similar Funds		
Restricted Cash and Cash Equivalents	\$ 3,310,657.92	\$ (5,720,779.31)	Accounts Payable and Accrued Expenses	\$ -	\$ -
Endowment Investments	105,052,387.28	124,760,154.66	Fund Balance		
Accounts Receivable	<u>39,470.90</u>	<u>50,311.36</u>	Endowment	71,756,715.93	79,793,323.16
			Quasi-Endowment	35,911,992.17	38,562,555.55
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>108,402,516.10</u>	<u>119,089,686.71</u>
Total Endowment and Similar Funds	<u>\$ 108,402,516.10</u>	<u>\$ 119,089,686.71</u>	Total Endowment and Similar Funds	<u>\$ 108,402,516.10</u>	<u>\$ 119,089,686.71</u>
IV. Plant Funds			IV. Plant Funds		
Cash and Cash Equivalents	\$ 51,091,854.34	\$ 35,838,411.60	Accounts Payable and Accrued Expenses	\$ 12,881,145.85	\$ 5,468,278.99
Short-Term Investments	7,000,420.00	-	Notes Payable	9,041,249.86	10,767,827.31
Restricted Cash and Cash Equivalents	414,428.58	41,102,966.41	Bonds Payable	210,842,145.75	224,064,780.97
Other Long-Term Investments	57,700,862.50	64,943,355.34	Deferred Credits	1,081,215.48	40,167,902.33
Accounts Receivable	17,440,726.34	18,631,723.92	Fund Balances		
Deferred Charges	-	-	Unexpended	35,924,832.09	33,955,846.47
Investment in Plant			Renewals and Replacements	60,482,013.10	56,627,639.45
Land	50,240,414.82	50,240,414.82	Retirement of Indebtedness	2,451,939.49	1,532,009.06
Buildings, net of accumulated depreciation of			Net Investment in Plant	<u>949,583,959.34</u>	<u>917,771,955.37</u>
(2022 \$296,195,124) (2021 \$273,228,149)	906,400,262.57	925,759,195.16	Total Fund Balance	<u>1,048,442,744.02</u>	<u>1,009,887,450.35</u>
Improvements Other Than Buildings					
net of accumulated depreciation of					
(2022 \$65,548,824)(2021 \$63,127,343)	92,060,797.39	96,760,981.77			
Equipment, net of accumulated depreciation of					
(2022 \$109,723,222)(2021 \$106,636,968)	27,051,165.20	28,520,467.25			
Library books, net of accumulated depreciation of					
(2022 \$122,606,698)(2021 \$119,275,742)	9,277,468.50	12,270,883.65			
Construction in Progress	<u>63,610,100.72</u>	<u>16,287,840.03</u>			
Total Plant Funds	<u>\$ 1,282,288,500.96</u>	<u>\$ 1,290,356,239.95</u>	Total Plant Funds	<u>\$ 1,282,288,500.96</u>	<u>\$ 1,290,356,239.95</u>
V. Agency Funds			V. Agency Funds		
Cash and Cash Equivalents	\$ 359,579.70	\$ 449,247.57	Accounts Payable and Accrued Expenses	\$ 1,130,911.41	\$ 1,157,766.05
Accounts Receivable	<u>1,139,152.45</u>	<u>1,136,934.58</u>	Deposits Held in Custody for Others	<u>367,820.74</u>	<u>428,416.10</u>
Total Agency Funds	<u>\$ 1,498,732.15</u>	<u>\$ 1,586,182.15</u>	Total Agency Funds	<u>\$ 1,498,732.15</u>	<u>\$ 1,586,182.15</u>

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	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	\$ 289,175,381.98	\$ -	\$ 58,981,755.18	\$ -	\$ -	\$ -	\$ 1,986,310.70	\$ -	\$ -	\$ -
State of Mississippi Appropriations	91,926,010.37	-	-	-	-	-	43,299,122.00	-	-	-
Federal Grants and Contracts	1,155,135.98	-	10,253,903.72	83,346,737.62	-	-	2,741,724.44	-	-	-
State Grants and Contracts	5,950.85	-	97,135.80	19,079,486.60	-	-	-	-	-	-
Private Gifts, Grants and Contracts	65,895.14	-	729,311.95	38,281,825.38	1,932,280.34	348,247.74	3,188,340.38	-	582.00	-
Sales & Services of Educational Departments	611,400.68	-	7,198,489.28	-	-	-	-	-	-	-
Investment Income	(4,424,145.90)	-	(23,231,176.87)	22,524.72	11,931.22	-	372,747.59	2,947,777.02	23.61	-
Endowment Income	-	-	726,655.01	775,472.97	10,247.92	727,991.26	-	-	-	-
Sales & Services of Auxiliary Enterprises	-	132,647,988.25	578,287.56	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	(12,456,255.89)	-	-	-	-
Interest on Loans Receivable	-	-	-	-	594,633.08	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	61,800,910.55
Proceeds From Long Term Debt	-	-	-	-	-	-	-	-	-	14,949,212.67
Other Sources	503,921.38	-	9,325,252.31	1,652,744.77	11,489.19	67,830.04	3,451.00	950,550.00	-	-
Total Revenues and Other Additions	379,019,550.48	132,647,988.25	64,659,613.94	143,158,792.06	2,560,581.75	(11,312,186.85)	51,591,696.11	3,898,327.02	605.61	76,750,123.22
Expenditures and Other Deductions										
Educational and General										
Instruction	124,193,559.46	-	27,678,995.36	20,900,673.23	-	-	-	-	-	-
Research	39,509,040.94	-	11,519,722.62	30,231,288.72	-	-	-	-	-	-
Public Service	1,319,437.82	-	197,205.78	5,486,513.02	-	-	-	-	-	-
Academic Support	32,264,246.79	-	7,011,974.25	4,022,349.66	-	-	-	-	-	-
Student Services	13,609,323.14	-	6,546,781.23	1,140,456.63	-	-	-	-	-	-
Institutional Support	28,975,124.74	-	9,012,830.49	3,438,429.19	-	-	-	-	-	-
Operation and Maintenance of Plant	34,176,944.92	-	229,284.56	114,431.32	-	-	-	-	-	-
Scholarships and Fellowships	94,373,448.24	-	4,339,353.08	77,059,593.68	-	-	-	-	-	-
Prizes & Awards	-	-	2,864.34	-	-	-	-	-	-	-
Total Educational and General	368,421,126.05	-	66,539,011.71	142,393,735.45	-	-	-	-	-	-
Auxiliary Enterprises	-	107,619,329.24	1,838,731.61	765,056.61	-	-	-	-	-	-
Refunds	-	-	5,107.56	-	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Expense	-	-	-	-	1,472,444.44	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	62,755,584.35	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	13,011,577.45	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	-	1,937,635.22
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	-
Interest on Indebtedness	-	-	-	-	-	-	-	-	5,841,242.73	-
Trustee Fees	-	-	-	-	-	-	-	-	30,505.72	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	8,194,818.60
Increase (Decrease) in Reserve for Uncollectible Accts	270,871.00	-	-	-	26,185.38	-	-	-	-	-
Indirect Costs Recovery Allocations	-	-	-	12,170,610.44	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	34,805,665.43
Total Expenditures and Other Deductions	368,691,997.05	107,619,329.24	68,382,850.88	155,329,402.50	1,498,629.82	-	62,755,584.35	-	18,883,325.90	44,938,119.25
Mandatory Transfers										
Debt Service	-	18,335,747.70	-	-	-	-	1,691,700.31	583,489.49	(20,614,259.76)	-
Research and Matching Grants	712,626.30	-	650,789.70	(1,363,416.00)	-	-	-	-	-	-
Total Mandatory Transfers	712,626.30	18,335,747.70	650,789.70	(1,363,416.00)	-	-	1,691,700.31	583,489.49	(20,614,259.76)	-
Total Expenditures, Other Deductions and Mandatory Transfers	369,404,623.35	125,955,076.94	69,033,640.58	153,965,986.50	1,498,629.82	-	64,447,284.66	583,489.49	(1,730,933.86)	44,938,119.25

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	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	-	-	4,539.59	(1,000.00)	-	(3,539.59)	-	-	-	-
Equipment Acquisition	12,937.05	13,372.97	(20,722.00)	-	-	-	(5,588.02)	-	-	-
Distribution of Market Appreciation	-	-	35,804.55	241,011.52	1,594.46	(621,476.65)	-	343,066.12	-	-
Program Support	(3,040,988.72)	415,371.23	2,462,916.11	98,870.89	163,830.49	-	(100,000.00)	-	-	-
Property Acquisition	-	-	-	-	-	-	(2,500,000.00)	2,500,000.00	-	-
Renewals and Replacements	47,245.00	(4,491,711.86)	9,811,656.48	-	-	-	(300,671.29)	(5,063,196.07)	-	-
Repairs and Renovations	1,897,546.64	3,385,132.09	5,020,948.31	10,000.00	-	-	(13,253,027.38)	2,127,791.30	811,609.04	-
Research Support	1,062,607.50	-	(1,051,607.50)	-	-	-	(11,000.00)	-	-	-
Student Services	675,956.82	-	(675,956.82)	-	-	-	-	-	-	-
Support Services	382,560.14	(358,689.09)	(907,741.49)	(14,644.61)	-	-	1,345,712.52	(447,197.47)	-	-
Total Other Changes	1,037,864.43	(1,036,524.66)	14,679,837.23	334,237.80	165,424.95	(625,016.24)	(14,824,574.17)	(539,536.12)	811,609.04	-
Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes	370,442,487.78	124,918,552.28	83,713,477.81	154,300,224.30	1,664,054.77	(625,016.24)	49,622,710.49	43,953.37	(919,324.82)	44,938,119.25
Increase (Decrease) for the Year	8,577,062.70	7,729,435.97	(19,053,863.87)	(11,141,432.24)	896,526.98	(10,687,170.61)	1,968,985.62	3,854,373.65	919,930.43	31,812,003.97
Excess Restricted Receipts Over Expenditures	-	-	-	16,070,365.80	-	-	-	-	-	-
Net Increase (Decrease)	8,577,062.70	7,729,435.97	(19,053,863.87)	4,928,933.56	896,526.98	(10,687,170.61)	1,968,985.62	3,854,373.65	919,930.43	31,812,003.97
Beginning Fund Balance Previously Reported	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
Prior Period Adjustments	7,888.18	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	67,935,506.90	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
Fund Balance at End of Year	<u>\$ 76,512,569.60</u>	<u>\$ 34,117,714.98</u>	<u>\$ 197,958,343.03</u>	<u>\$ 25,994,184.47</u>	<u>\$ 38,912,712.13</u>	<u>\$ 108,402,516.10</u>	<u>\$ 35,924,832.09</u>	<u>\$ 60,482,013.10</u>	<u>\$ 2,451,939.49</u>	<u>\$ 949,583,959.34</u>

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Year Ended June 30, 2022					Year Ended June 30, 2021	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions							
Tuition and Fees	\$ 289,175,381.98	\$ -	\$ 58,981,755.18	348,157,137.16	\$ -	\$ 348,157,137.16	\$ 328,312,000.81
State of Mississippi Appropriations	91,926,010.37	-	-	91,926,010.37	-	91,926,010.37	87,002,836.06
Federal Grants and Contracts	1,155,135.98	-	10,253,903.72	11,409,039.70	83,346,737.62	94,755,777.32	89,343,430.72
State Grants and Contracts	5,950.85	-	97,135.80	103,086.65	19,079,486.60	19,182,573.25	14,042,068.34
Private Gifts, Grants and Contracts	65,895.14	-	729,311.95	795,207.09	38,281,825.38	39,077,032.47	32,495,319.80
Sales & Services of Educational Departments	611,400.68	-	7,198,489.28	7,809,889.96	-	7,809,889.96	5,710,788.91
Other Operating Revenue	503,921.38	-	9,325,252.31	9,829,173.69	1,652,744.77	11,481,918.46	8,470,209.59
Sales & Services of Auxiliary Enterprises	-	132,647,988.25	578,287.56	133,226,275.81	-	133,226,275.81	127,139,048.85
Endowment Income	-	-	726,655.01	726,655.01	775,472.97	1,502,127.98	1,217,508.94
Investment Income (Loss)	(4,424,145.90)	-	(23,231,176.87)	(27,655,322.77)	22,524.72	(27,632,798.05)	4,745,025.13
Total Revenues and Other Additions	379,019,550.48	132,647,988.25	64,659,613.94	576,327,152.67	143,158,792.06	719,485,944.73	698,478,237.15
Expenditures and Other Deductions							
Education and General							
Instruction	124,193,559.46	-	27,678,995.36	151,872,554.82	20,900,673.23	172,773,228.05	185,626,840.48
Research	39,509,040.94	-	11,519,722.62	51,028,763.56	30,231,288.72	81,260,052.28	52,281,530.10
Public Service	1,319,437.82	-	197,205.78	1,516,643.60	5,486,513.02	7,003,156.62	5,497,126.43
Academic Support	32,264,246.79	-	7,011,974.25	39,276,221.04	4,022,349.66	43,298,570.70	40,162,340.09
Student Services	13,609,323.14	-	6,546,781.23	20,156,104.37	1,140,456.63	21,296,561.00	20,544,849.08
Institutional Support	28,975,124.74	-	9,012,830.49	37,987,955.23	3,438,429.19	41,426,384.42	36,107,028.55
Operation and Maintenance of Plant	34,176,944.92	-	229,284.56	34,406,229.48	114,431.32	34,520,660.80	37,135,184.13
Scholarships and Fellowships	94,373,448.24	-	4,339,353.08	98,712,801.32	77,059,593.68	175,772,395.00	153,357,346.78
Prizes & Awards	-	-	2,864.34	2,864.34	-	2,864.34	2,844.18
Auxiliary Enterprises	-	107,619,329.24	1,838,731.61	109,458,060.85	765,056.61	110,223,117.46	88,357,401.38
Total Expenditures and Other Deductions	368,421,126.05	107,619,329.24	68,377,743.32	544,418,198.61	143,158,792.06	687,576,990.67	619,072,491.20
Mandatory Transfers							
Debt Service	-	18,335,747.70	-	18,335,747.70	-	18,335,747.70	21,167,578.05
Research and Matching Grants	712,626.30	-	650,789.70	1,363,416.00	(1,363,416.00)	-	-
Total Mandatory Transfers	712,626.30	18,335,747.70	650,789.70	19,699,163.70	(1,363,416.00)	18,335,747.70	21,167,578.05
Other Transfers							
Endowment	-	-	4,539.59	4,539.59	(1,000.00)	3,539.59	304,707.90
Equipment Acquisition	12,937.05	13,372.97	(20,722.00)	5,588.02	-	5,588.02	633,193.09
Market Appreciation	-	-	35,804.55	35,804.55	241,011.52	276,816.07	(1,472,695.35)
Program Support	(3,040,988.72)	415,371.23	2,462,916.11	(162,701.38)	98,870.89	(63,830.49)	(233,157.89)
Property Acquisition	-	-	-	-	-	-	2,250,000.00
Renewals and Replacements	47,245.00	(4,491,711.86)	9,811,656.48	5,367,189.62	-	5,367,189.62	16,107,867.50
Repairs and Renovations	1,897,546.64	3,385,132.09	5,020,948.31	10,303,627.04	10,000.00	10,313,627.04	8,501,096.86
Research Support	1,062,607.50	-	(1,051,607.50)	11,000.00	-	11,000.00	-
Student Services	675,956.82	-	(675,956.82)	-	-	-	-
Support Services	382,560.14	(358,689.09)	(907,741.49)	(883,870.44)	(14,644.61)	(898,515.05)	(1,526,612.87)
Total Other Transfers	1,037,864.43	(1,036,524.66)	14,679,837.23	14,681,177.00	334,237.80	15,015,414.80	24,564,399.24

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Year Ended June 30, 2022					Year Ended June 30, 2021	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Other Deductions							
Refunds	-	-	5,107.56	5,107.56	-	5,107.56	1,847.49
Increase (Decrease) in Reserve for Uncollectible Accounts	270,871.00	-	-	270,871.00	-	270,871.00	(783,347.00)
Indirect Costs Recovery Allocations	-	-	-	-	12,170,610.44	12,170,610.44	11,310,475.12
Total Other Deductions	270,871.00	-	5,107.56	275,978.56	12,170,610.44	12,446,589.00	10,528,975.61
Other Transfers and Deductions:	2,021,361.73	17,299,223.04	15,335,734.49	34,656,319.26	11,141,432.24	45,797,751.50	56,260,952.90
Total Expenditures, Transfers and Other Deductions	370,442,487.78	124,918,552.28	83,713,477.81	579,074,517.87	154,300,224.30	733,374,742.17	675,333,444.10
Increase (Decrease) in Fund Balance Before Adjustments	8,577,062.70	7,729,435.97	(19,053,863.87)	(2,747,365.20)	(11,141,432.24)	(13,888,797.44)	23,144,793.05
Excess Restricted Receipts Over Expenditures	-	-	-	-	16,070,365.80	16,070,365.80	20,104,524.44
Fund Equity Reclassification	-	-	-	-	-	-	(3,750.00)
Prior Period Adjustments	7,888.18	-	-	7,888.18	-	7,888.18	(787,871.92)
Net Increase (Decrease) in Fund Balance	\$ 8,584,950.88	\$ 7,729,435.97	\$ (19,053,863.87)	\$ (2,739,477.02)	\$ 4,928,933.56	\$ 2,189,456.54	\$ 42,457,695.57

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Year Ended June 30, 2022					Year Ended June 30, 2021	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Tuition and Fees							
Regular Session							
General Tuition	\$ 149,651,341.98	\$ -	\$ 2,058,688.02	\$ 151,710,030.00	\$ -	\$ 151,710,030.00	\$ 148,024,972.69
Online Program Tuition	417,835.71	-	43,061,791.34	43,479,627.05	-	43,479,627.05	37,653,668.20
Study Abroad	-	-	4,338,686.90	4,338,686.90	-	4,338,686.90	907,059.36
Non-Resident Fees	116,534,340.11	-	2,889,902.89	119,424,243.00	-	119,424,243.00	109,071,180.56
Foreign Student Fees	148,430.00	-	419,198.20	567,628.20	-	567,628.20	550,646.41
Miscellaneous Student Fees	234,750.09	-	10,417,768.56	10,652,518.65	-	10,652,518.65	8,930,307.24
Late Registration Fees	274,600.00	-	-	274,600.00	-	274,600.00	296,100.00
Course Change Fees	56,530.00	-	-	56,530.00	-	56,530.00	56,370.00
Application Fees	(1,000.00)	-	1,367,562.14	1,366,562.14	-	1,366,562.14	1,108,435.56
Graduation Fees	243,700.00	-	-	243,700.00	-	243,700.00	256,000.00
Total Regular Session	267,560,527.89	-	64,553,598.05	332,114,125.94	-	332,114,125.94	306,854,740.02
Summer Sessions							
General Tuition	12,495,591.61	-	(6,701,464.00)	5,794,127.61	-	5,794,127.61	13,860,227.33
Non-Resident Fees	4,752,591.88	-	-	4,752,591.88	-	4,752,591.88	1,161,264.85
Total Summer Sessions	17,248,183.49	-	(6,701,464.00)	10,546,719.49	-	10,546,719.49	15,021,492.18
Extension							
Extension Fees	270,099.15	-	1,129,621.13	1,399,720.28	-	1,399,720.28	754,780.38
Tupelo Center	1,555,231.06	-	-	1,555,231.06	-	1,555,231.06	2,230,664.21
Southaven Center	1,810,488.51	-	-	1,810,488.51	-	1,810,488.51	2,422,775.13
Booneville Center	484,852.78	-	-	484,852.78	-	484,852.78	644,697.47
Grenada Center	245,999.10	-	-	245,999.10	-	245,999.10	382,851.42
Total Extension	4,366,670.60	-	1,129,621.13	5,496,291.73	-	5,496,291.73	6,435,768.61
Total Tuition and Fees	289,175,381.98	-	58,981,755.18	348,157,137.16	-	348,157,137.16	328,312,000.81
State Appropriations							
General Support	80,009,120.44	-	-	80,009,120.44	-	80,009,120.44	76,491,619.01
Tupelo Center	1,129,533.00	-	-	1,129,533.00	-	1,129,533.00	1,129,533.00
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	600,130.00
Outreach-Booneville	-	-	-	-	-	-	-
Grenada Center	34,275.00	-	-	34,275.00	-	34,275.00	34,275.00
Law Research Institute	804,255.70	-	-	804,255.70	-	804,255.70	769,188.85
Mineral Resources Institute	342,489.00	-	-	342,489.00	-	342,489.00	335,281.00
RIPS	3,416,812.00	-	-	3,416,812.00	-	3,416,812.00	3,259,181.00
Court Education	1,759,556.23	-	-	1,759,556.23	-	1,759,556.23	796,489.20
Super Computer	630,650.00	-	-	630,650.00	-	630,650.00	627,431.00
Small Business Development Center	269,582.00	-	-	269,582.00	-	269,582.00	253,707.00
Center for Manufacturing Excellence	2,885,579.00	-	-	2,885,579.00	-	2,885,579.00	2,661,973.00
Total State Appropriations	91,926,010.37	-	-	91,926,010.37	-	91,926,010.37	87,002,836.06

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Year Ended June 30, 2022					Year Ended	
	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	-	-	-	-	134,323.37	134,323.37	-
National Aeronautics and Space Administration	-	-	-	-	1,038,506.12	1,038,506.12	1,168,979.54
National Science Foundation	-	-	-	-	2,041,814.31	2,041,814.31	3,671,787.59
Small Business Administration	-	-	-	-	1,912,451.38	1,912,451.38	2,220,980.45
US Department of Agriculture	-	-	-	-	9,544,943.09	9,544,943.09	9,396,468.38
US Department of Commerce	-	-	-	-	714,278.86	714,278.86	981,490.21
US Department of Defense	-	-	-	-	4,759,693.42	4,759,693.42	6,790,121.85
US Department of Education	-	-	-	-	52,984,904.79	52,984,904.79	36,396,369.92
US Department of Energy	-	-	-	-	585,858.27	585,858.27	492,011.84
US Department of Health and Human Services	-	-	-	-	8,673,807.23	8,673,807.23	10,086,582.50
US Department of Homeland Security	-	-	-	-	276,071.11	276,071.11	405,385.36
US Department of Justice	-	-	-	-	-	-	-
US Department of the Interior	-	-	-	-	214,817.30	214,817.30	118,905.91
US Department of Transportation	-	-	-	-	-	-	133,327.62
US Department of Treasury	-	-	-	-	-	-	6,199,410.55
Other Federal Agencies	-	-	-	-	465,268.37	465,268.37	577,917.90
Administrative Cost Recovery	21,155.00	-	90,568.00	111,723.00	-	111,723.00	118,820.00
Recovery of Indirect Cost	1,133,980.98	-	10,163,335.72	11,297,316.70	-	11,297,316.70	10,584,871.10
Total Federal Agencies	1,155,135.98	-	10,253,903.72	11,409,039.70	83,346,737.62	94,755,777.32	89,343,430.72
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	10,125,740.01	10,125,740.01	9,932,862.83
MS Department of Education	-	-	-	-	1,013,982.29	1,013,982.29	1,554,720.04
UM Medical Center	-	-	-	-	643,528.21	643,528.21	398,567.55
State and Local Agencies	-	-	-	-	7,296,236.09	7,296,236.09	2,126,849.44
Recovery of Indirect Cost	5,950.85	-	97,135.80	103,086.65	-	103,086.65	29,068.48
Total State & Local Agencies	5,950.85	-	97,135.80	103,086.65	19,079,486.60	19,182,573.25	14,042,068.34
Private Agencies							
Alumni and Friends	-	-	-	-	542,083.73	542,083.73	527,512.71
Business and Industry	-	-	-	-	7,102,130.02	7,102,130.02	5,192,201.51
UM Foundation	-	-	-	-	22,336,477.12	22,336,477.12	19,458,635.04
Nonprofit Entities	-	-	25,000.00	25,000.00	8,280,958.29	8,305,958.29	6,508,695.66
Foreign Entities	-	-	-	-	20,176.22	20,176.22	111,741.11
Recovery of Indirect Cost	65,895.14	-	704,311.95	770,207.09	-	770,207.09	696,533.77
Total Private Agencies	65,895.14	-	729,311.95	795,207.09	38,281,825.38	39,077,032.47	32,495,319.80
Total Contracts and Grants	1,226,981.97	-	11,080,351.47	12,307,333.44	140,708,049.60	153,015,383.04	135,880,818.86
Sales and Services of Educational Depts							
Instructional Departments	-	-	378,027.94	378,027.94	-	378,027.94	315,526.46
Research Departments	-	-	783,204.97	783,204.97	-	783,204.97	973,512.50
Public Service	-	-	14,420.00	14,420.00	-	14,420.00	26,935.00
Academic Support Departments	-	-	1,716,205.74	1,716,205.74	-	1,716,205.74	1,088,301.44
Library	-	-	85,866.08	85,866.08	-	85,866.08	80,893.05

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Year Ended June 30, 2022					Year Ended June 30, 2021	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Information Technology	-	-	197,266.76	197,266.76	-	197,266.76	95,956.72
Student Pharmacy	-	-	1,147,300.46	1,147,300.46	-	1,147,300.46	831,859.11
Registrar	51,522.00	-	99,038.91	150,560.91	-	150,560.91	176,094.28
Placement	-	-	137,534.30	137,534.30	-	137,534.30	78,014.76
Student Newspaper	131,689.49	-	-	131,689.49	-	131,689.49	111,495.13
Intramural Recreation	77,389.71	-	394,430.33	471,820.04	-	471,820.04	210,756.34
Student Health Service	344,904.48	-	473,371.02	818,275.50	-	818,275.50	504,027.32
Student Service Departments	5,895.00	-	263,284.37	269,179.37	-	269,179.37	304,512.94
Licensing Program	-	-	1,508,538.40	1,508,538.40	-	1,508,538.40	912,903.86
Total Sales and Services of Educational Depts	611,400.68	-	7,198,489.28	7,809,889.96	-	7,809,889.96	5,710,788.91
Other Operating Revenues							
Late Payment Charge	-	-	1,351,871.74	1,351,871.74	-	1,351,871.74	1,580,372.53
Check Fees	3,052.65	-	-	3,052.65	-	3,052.65	2,738.74
Institutional Support Departments	147,739.90	-	1,422,504.28	1,570,244.18	-	1,570,244.18	1,610,945.72
Miscellaneous Income	156,018.83	-	6,312,728.56	6,468,747.39	1,652,744.77	8,121,492.16	5,198,343.20
Facilities Management	197,110.00	-	181,802.88	378,912.88	-	378,912.88	5,029,263.72
Total Other Operating Revenues	503,921.38	-	9,268,907.46	9,772,828.84	1,652,744.77	11,425,573.61	13,421,663.91
Nonoperating Revenues							
Endowment Income	-	-	726,655.01	726,655.01	775,472.97	1,502,127.98	1,217,508.94
Gain on Disposal of Assets	-	7,900.00	56,344.85	64,244.85	-	64,244.85	160,785.83
Investment Income	(4,424,145.90)	-	(23,231,176.87)	(27,655,322.77)	22,524.72	(27,632,798.05)	(346,903.64)
Total Nonoperating Revenues	(4,424,145.90)	7,900.00	(22,448,177.01)	(26,864,422.91)	797,997.69	(26,066,425.22)	1,031,391.13
Auxiliary Enterprises							
Food Services	-	3,507,799.23	-	3,507,799.23	-	3,507,799.23	2,165,092.28
Student Housing	-	28,253,173.97	-	28,253,173.97	-	28,253,173.97	22,306,777.39
Faculty and Staff Housing	-	32,291.67	-	32,291.67	-	32,291.67	28,250.00
Ole Miss Bookstore	-	629,543.56	-	629,543.56	-	629,543.56	446,070.81
Golf Course	-	1,741,382.14	-	1,741,382.14	-	1,741,382.14	1,638,923.29
Inn at Ole Miss	-	3,088,588.25	47,248.01	3,135,836.26	-	3,135,836.26	1,841,477.15
University Village	-	-	-	-	-	-	-
Parking & Transportation	-	5,838,793.57	-	5,838,793.57	-	5,838,793.57	4,091,611.67
Athletics	-	87,734,517.61	531,039.55	88,265,557.16	-	88,265,557.16	91,802,689.79
Internal Service Operations							
Printing Services	-	1,191,989.45	-	1,191,989.45	-	1,191,989.45	1,103,735.98
Telecommunications	-	4,853,206.99	-	4,853,206.99	-	4,853,206.99	4,592,845.73
ID Cards	-	1,202,493.09	-	1,202,493.09	-	1,202,493.09	1,096,534.91
Airport Operations	-	2,771,897.52	-	2,771,897.52	-	2,771,897.52	1,036,403.23
Flight Department	-	689,556.16	-	689,556.16	-	689,556.16	290,016.12
Helpdesk Operations	-	5,769.92	-	5,769.92	-	5,769.92	224.76
Power Plant	-	6,382,358.24	-	6,382,358.24	-	6,382,358.24	3,393,235.66

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Year Ended June 30, 2022					Year Ended June 30, 2021	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Boiler Shop	-	3,489,343.08	-	3,489,343.08	-	3,489,343.08	-
Waste Water Treatment	-	783,154.17	-	783,154.17	-	783,154.17	1,601,032.70
Facilities Management Storeroom	-	245,218.40	-	245,218.40	-	245,218.40	196,623.86
Service Station	-	226,466.76	-	226,466.76	-	226,466.76	114,232.65
Natural Gas Utilities	-	1,609,050.28	-	1,609,050.28	-	1,609,050.28	-
Generating Plant	-	-	-	-	-	-	-
	-	23,450,504.06	-	23,450,504.06	-	23,450,504.06	13,424,885.60
Elimination of Rebilled Charges	-	(21,636,505.81)	-	(21,636,505.81)	-	(21,636,505.81)	(10,608,617.97)
Total Internal Service Operations	-	1,813,998.25	-	1,813,998.25	-	1,813,998.25	2,816,267.63
Total Auxiliary Enterprises	-	132,640,088.25	578,287.56	133,218,375.81	-	133,218,375.81	127,137,160.01
Total Revenues	\$ 379,019,550.48	\$ 132,647,988.25	\$ 64,659,613.94	\$ 576,327,152.67	\$ 143,158,792.06	\$ 719,485,944.73	\$ 698,496,659.69

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Other					Equipment	
														Other
Education & General Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies	\$ 38,846.58	\$ -	\$ -	\$ -	\$ 38,846.58	\$ 20,964.97	\$ 8,035.91	\$ -	\$ 1,294.30	\$ 8,551.40	\$ -	\$ -	\$ -	\$ -
Art & Art History	1,569,664.46	-	211,332.53	-	1,780,996.99	1,126,576.56	400,037.86	5,052.51	61,865.75	154,403.27	-	-	-	33,061.04
Band	203,902.17	-	12,523.50	33,675.61	250,101.28	81,995.40	12,977.22	16,097.64	49,965.22	77,565.80	-	-	-	11,500.00
Biology	2,561,651.19	-	815,163.52	4,135.15	3,380,949.86	2,314,432.02	687,518.75	7,001.43	128,911.13	203,187.82	-	-	-	39,898.71
African-American Studies	281,503.32	-	199.87	-	281,703.19	197,653.96	76,644.38	42.35	5,971.65	1,161.85	-	-	-	229.00
Chemistry	2,046,062.98	-	687,325.66	8,040.88	2,741,429.52	1,933,294.67	487,807.83	2,856.84	89,300.86	136,221.75	-	-	-	91,947.57
Classics	417,978.13	-	20,628.06	23,292.22	461,898.41	307,747.42	109,449.36	650.80	36,679.32	7,371.51	-	-	-	-
Choral Music	160,209.57	-	7,013.61	-	167,223.18	103,837.78	20,410.68	5,443.66	18,365.11	19,165.95	-	-	-	-
Disaster Sciences	-	-	50.00	-	50.00	-	-	50.00	-	-	-	-	-	-
Economics	1,070,139.36	-	72,420.14	-	1,142,559.50	842,984.95	266,599.68	7,257.61	23,681.75	1,821.02	-	-	-	214.49
English	3,042,406.95	-	160,795.01	527,501.80	3,730,703.76	2,747,371.86	741,779.90	35,646.52	175,773.50	23,084.39	-	-	-	7,047.59
Writing Program	59,145.35	-	48,917.16	21,851.01	129,913.52	95,965.80	11,421.96	3,834.28	16,026.96	2,422.53	-	-	-	241.99
History	1,924,821.17	-	53,192.87	53,791.80	2,031,805.84	1,459,667.19	473,889.93	37,285.67	44,567.15	15,298.40	-	-	-	1,097.50
Journalism	-	-	888,555.34	194,796.76	1,083,352.10	420,955.78	158,674.86	52,600.04	265,839.80	54,670.85	-	-	-	130,610.77
Mathematics	2,241,807.79	-	383,875.75	23,141.39	2,648,824.93	1,945,879.26	589,253.36	6,766.90	35,428.86	19,021.68	-	-	-	52,474.87
Military Science	69,142.13	-	1,188.75	1,789.85	72,120.73	30,808.57	27,642.89	-	9,479.53	4,189.74	-	-	-	-
Modern Languages	3,096,755.63	-	173,764.42	1,215,215.98	4,485,736.03	2,699,957.14	961,766.58	12,951.40	793,532.09	14,552.87	-	-	-	2,975.95
Music	2,067,756.01	-	191,820.01	33,770.73	2,293,346.75	1,529,325.58	516,584.27	31,801.18	158,035.19	46,100.53	-	-	-	11,500.00
Naval Science	73,526.11	-	5,646.00	-	79,172.11	31,926.48	30,005.11	245.86	12,564.17	4,430.49	-	-	-	-
Philosophy & Religion	927,527.14	-	43,769.38	22,916.48	994,213.00	711,557.51	242,962.07	82.88	33,797.08	4,611.24	-	-	-	1,202.22
Physics & Astronomy	1,854,205.57	-	567,774.61	1,715.31	2,423,695.49	1,739,128.98	489,555.39	22,388.98	101,131.29	41,625.10	-	-	-	29,865.75
Political Science	1,295,127.16	-	157,782.59	-	1,452,909.75	999,366.80	344,316.94	550.00	57,693.45	45,595.22	-	-	-	5,387.34
Psychology	2,235,805.82	-	179,168.59	211,352.56	2,626,326.97	1,988,634.70	545,960.20	1,919.18	74,093.26	15,070.63	-	-	-	649.00
Public Policy Leadership	691,017.34	-	29,547.50	199,016.48	919,581.32	571,692.33	191,897.17	13,989.61	86,804.67	54,134.02	-	-	-	1,063.52
Sociology & Anthropology	1,354,282.66	-	75,617.69	200.00	1,430,100.35	1,022,222.66	313,789.66	664.31	50,534.04	18,801.77	-	-	-	24,087.91
Speech	363,617.10	-	-	-	363,617.10	261,862.70	100,209.89	-	1,544.51	-	-	-	-	-
Theatre and Film	1,445,773.28	-	479,729.58	-	1,925,502.86	1,150,137.74	404,367.89	27,279.81	108,625.76	203,692.16	-	-	2,665.00	28,734.50
Center for Writing & Rhetoric	2,609,717.75	-	276,303.09	432,450.23	3,318,471.07	2,266,460.20	776,053.90	42,804.97	182,557.96	31,255.55	-	-	-	19,338.49
College of Liberal Arts	33,702,392.72	-	5,544,105.23	3,008,654.24	42,255,152.19	28,602,409.01	8,989,613.64	335,264.43	2,624,064.36	1,208,007.54	-	-	2,665.00	493,128.21
School of Business Administration														
Finance	1,736,666.14	-	47,033.22	129,271.30	1,912,970.66	1,440,280.54	411,690.95	17,917.57	16,439.77	18,416.84	-	-	7,000.00	1,224.99
Marketing	1,150,744.74	-	4,840.77	-	1,155,585.51	889,154.50	261,590.24	3,171.79	948.07	720.91	-	-	-	-
Management	1,663,899.23	-	180,259.95	14,723.99	1,858,883.17	1,441,587.69	376,032.90	7,353.67	18,202.29	13,373.62	-	-	-	2,333.00
MIS/POM	472,938.36	-	13,457.23	-	486,395.59	376,676.32	106,195.07	-	3,524.20	-	-	-	-	-
Business Administration	-	-	1,923,695.73	398,227.02	2,321,922.75	1,638,211.87	405,812.23	11,123.27	174,728.82	55,884.40	-	-	-	36,162.16
School of Business Administration	5,024,248.47	-	2,169,286.90	542,222.31	7,735,757.68	5,785,910.92	1,561,321.39	39,566.30	213,843.15	88,395.77	-	-	7,000.00	39,720.15
School of Education														
Educational Leadership	1,249,587.96	-	459,163.86	1,773,972.07	3,482,723.89	1,657,151.93	529,675.67	60,329.19	1,185,609.52	42,069.26	-	-	2,750.00	5,138.32
Teacher Education	2,403,251.00	-	268,802.69	2,542,607.24	5,214,660.93	3,385,223.08	1,082,387.83	52,744.96	622,871.64	53,718.02	-	-	-	17,715.40
CMSE	-	-	62,202.31	547,328.15	609,530.46	354,519.08	100,936.53	8,928.84	101,441.28	30,155.73	-	-	-	13,549.00
Willie Price Lab School	27,514.92	-	65.78	643,456.92	671,037.62	420,119.89	170,402.85	-	-	80,514.88	-	-	-	-
Field Lab Exp	224,494.85	-	-	-	224,494.85	149,706.09	58,225.83	-	5,159.66	3,808.27	-	-	-	7,595.00
Higher Education	683,966.90	-	94,589.42	-	778,556.32	561,172.63	181,691.83	7,718.91	20,529.24	4,805.76	-	-	-	2,637.95
School of Education	4,588,815.63	-	884,824.06	5,507,364.38	10,981,004.07	6,527,892.70	2,123,320.54	129,721.90	1,935,611.34	215,071.92	-	-	2,750.00	46,635.67
School of Engineering														
Chemical Engineering	851,894.30	-	160,478.13	920,475.31	1,932,847.74	811,097.95	259,703.74	16,434.21	797,447.52	42,715.22	-	-	-	5,449.10
Civil Engineering	1,118,808.16	-	149,210.91	39,790.84	1,307,809.91	935,510.72	283,905.94	10,885.82	18,058.37	20,003.00	-	-	-	39,446.06
Electrical Engineering	1,313,443.68	-	135,102.88	1,000.00	1,449,546.56	1,084,729.15	288,418.18	8,224.76	36,241.11	26,377.73	-	-	-	5,555.63
Geology & Geological Eng	902,396.95	-	414,921.01	46,918.64	1,364,236.60	935,243.15	230,328.27	42,431.21	70,003.52	83,966.46	-	-	-	2,263.99
Biomedical Engineering	455,349.25	-	153,529.37	-	608,878.62	397,782.39	133,846.27	-	9,325.49	6,432.04	-	-	-	61,492.43
Mechanical Engineering	1,373,585.18	-	172,014.38	-	1,545,599.56	1,119,918.42	334,115.86	5,411.63	44,309.99	39,039.50	-	-	-	2,804.16
Computer Science	1,288,908.71	-	163,204.09	3,059.90	1,455,172.70	1,080,699.91	286,866.75	1,444.65	32,898.32	8,890.51	-	-	-	44,372.56
School of Engineering	7,304,386.23	-	1,348,460.77	1,011,244.69	9,664,091.69	6,364,981.69	1,817,185.01	84,832.28	1,008,284.32	227,424.46	-	-	-	161,383.93
Graduate School														
Doctoral Program	15,044.40	-	205,556.35	409,225.75	629,826.50	212,399.96	54,365.06	80,475.43	247,617.38	34,332.00	-	-	-	636.67
Graduate School	15,044.40	-	205,556.35	409,225.75	629,826.50	212,399.96	54,365.06	80,475.43	247,617.38	34,332.00	-	-	-	636.67
School of Law														
Law Instruction	4,836,869.84	-	420,645.16	437,033.39	5,694,548.39	3,807,761.92	1,150,182.75	87,662.12	493,569.01	68,885.79	-	-	-	86,486.80
School of Law	4,836,869.84	-	420,645.16	437,033.39	5,694,548.39	3,807,761.92	1,150,182.75	87,662.12	493,569.01	68,885.79	-	-	-	86,486.80
School of Pharmacy														
Pharmacy Administration	1,307,652.95	-	327,448.91	9,726.56	1,644,828.42	1,029,856.87	274,264.77	8,352.19	309,795.10	18,805.71	-	-	-	3,753.78
Medicinal Chemistry	2,804,302.86	-	40,736.57	-	2,845,039.43	2,161,837.13	615,540.43	3,249.95	49,125.01	15,286.91	-	-	-	-
Pharmaceutics	937,606.17	-	213,543.53	-	1,151,149.70	853,330.19	210,732.11	10,959.71	36,862.22	39,265.47	-	-	-	-
Pharmaceutics PD	-	-	1,324.89	-	1,324.89	-	-	-	66.30	1,258.59	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
Pharmacology	-	-	799.03	-	799.03	-	-	50.00	343.14	405.89	-	-	-
Pharmacognosy	-	-	8,210.20	174.51	8,384.71	6,020.01	2,007.12	-	-	357.58	-	-	-
Clinical Pharmacy	4,577,946.01	-	21,170.36	292,105.68	4,891,222.05	3,626,399.35	1,110,232.99	10,136.56	118,683.04	17,658.64	-	-	8,111.47
Clinical Pharm Practice	-	-	345.00	-	345.00	-	-	50.00	295.00	-	-	-	-
Biomolecular Science	(168,050.46)	-	83,741.57	-	(84,308.89)	(129,608.91)	(33,281.59)	3,919.96	37,461.74	30,318.62	-	-	6,881.29
School of Pharmacy	9,459,457.53	-	697,320.06	302,006.75	10,458,784.34	7,547,834.64	2,179,495.83	36,718.37	552,631.55	123,357.41	-	-	18,746.54
School of Accountancy													
Accountancy Instruction	2,337,117.38	-	1,343,676.59	448,360.57	4,129,154.54	2,731,524.74	611,097.75	37,600.04	683,248.16	35,787.88	-	-	29,895.97
School of Accountancy	2,337,117.38	-	1,343,676.59	448,360.57	4,129,154.54	2,731,524.74	611,097.75	37,600.04	683,248.16	35,787.88	-	-	29,895.97
School of Applied Science													
Communicative Disorders	1,166,440.69	-	242,589.77	78,437.27	1,487,467.73	1,032,043.72	357,262.16	13,917.55	55,854.30	18,663.53	-	-	9,726.47
Legal Studies	885,121.62	-	260,396.31	26,085.95	1,171,603.88	832,679.43	270,729.76	17,605.93	34,129.19	8,608.49	-	-	7,851.08
Nutrition & Hospitality Mgmt	1,064,491.85	-	207,777.10	12,726.82	1,284,995.77	875,238.62	305,827.73	20,890.79	50,744.10	33,796.34	-	-	(1,501.81)
Health Exercise Science	1,368,502.05	-	267,270.24	6,836.61	1,642,608.90	1,113,254.75	359,868.60	56,590.38	65,101.28	33,043.29	-	-	14,750.60
Social Work	562,159.72	-	73,897.51	250.00	636,307.23	421,004.40	173,676.51	166.67	39,287.57	2,172.08	-	-	-
Ctr for Health & Sports Perform.	-	-	35,163.73	-	35,163.73	30,320.06	3,400.57	-	282.24	1,160.86	-	-	-
Ctr Intelligence & Security Studies	-	-	376,797.11	-	376,797.11	282,699.90	87,134.91	452.20	5,867.92	642.18	-	-	-
Applied Gerontology	135,333.61	-	-	-	135,333.61	101,087.10	34,246.51	-	-	-	-	-	-
Athletic Training	-	-	5,572.11	-	5,572.11	-	-	48.71	3,622.60	1,900.80	-	-	-
School of Applied Science	5,182,049.54	-	1,469,463.88	124,336.65	6,775,850.07	4,688,327.98	1,592,146.75	109,672.23	254,889.20	99,987.57	-	-	30,826.34
School of Journalism													
Journalism	2,060,317.70	-	17,345.15	19.57	2,077,682.42	1,529,171.82	520,263.25	-	28,227.78	19.57	-	-	-
Integrated Marketing	1,295,178.46	-	-	-	1,295,178.46	981,667.86	313,510.60	-	-	-	-	-	-
School of Journalism	3,355,496.16	-	17,345.15	19.57	3,372,860.88	2,510,839.68	833,773.85	-	28,227.78	19.57	-	-	-
General Academic													
General Instructional Exp	14,907,754.23	-	543,503.99	1,016,412.64	16,467,670.86	853,350.52	14,394,666.46	24,617.38	650,411.26	106,288.41	-	-	438,336.83
Faculty Technology	111,817.14	-	-	-	111,817.14	22,816.27	5,625.66	3,630.22	66,416.39	11,658.73	-	-	1,669.87
Academic Support	1,027,568.11	-	390,507.31	384,570.87	1,802,646.29	1,238,733.19	454,802.01	7,356.71	58,575.13	36,898.52	-	-	6,280.73
First Year Experience	278,888.92	-	-	-	278,888.92	205,817.14	73,029.47	-	-	42.31	-	-	-
Southern Culture	681,760.82	-	405,741.56	509,051.09	1,596,553.47	636,207.24	232,240.20	27,656.88	556,061.24	133,232.91	-	-	11,155.00
UM Field Station	-	-	10,988.23	-	10,988.23	8,519.09	132.46	17.00	-	2,319.68	-	-	-
Croft Institute	888,273.60	-	237,283.54	813,600.00	1,939,157.14	1,209,806.77	396,228.82	(1,179.08)	326,853.48	7,447.15	-	-	-
Honors College	1,258,751.44	-	207,184.42	799,746.60	2,265,682.46	1,434,443.21	444,129.53	65,272.29	140,852.13	173,374.10	-	-	7,611.20
Lott Leadership Inst	-	-	47,940.65	251,276.95	299,217.60	161,442.97	38,101.43	26,470.66	48,632.10	17,466.51	-	-	7,103.93
Center for Intelligence	125.74	-	-	-	125.74	-	125.74	-	-	-	-	-	-
Study Abroad	-	-	409,960.20	-	409,960.20	10,324.00	2,573.42	210,357.28	186,705.50	-	-	-	-
CME	2,885,579.00	-	100,167.79	876,905.90	3,862,652.69	1,948,914.67	561,228.45	49,857.53	686,719.01	164,788.17	-	-	451,144.86
Developmental Studies	339,729.07	-	-	-	339,729.07	249,647.61	86,944.43	-	2,920.08	216.95	-	-	-
McLean Institute	-	-	-	50,300.53	50,300.53	17,782.04	1,714.24	255.30	29,271.20	1,277.75	-	-	-
General Studies	181,175.39	-	-	-	181,175.39	120,659.19	38,660.72	6,470.42	5,960.79	7,932.84	-	-	1,491.43
Intensive English	(0.05)	-	5,045,527.14	-	5,045,527.09	534,930.43	190,452.98	720,777.84	3,550,197.21	33,847.94	-	-	15,320.69
Instruction Centers	-	-	548,147.22	-	548,147.22	302,434.11	66,719.14	23,505.82	113,087.09	27,224.03	-	-	15,177.03
Research Centers	-	-	-	19,272.44	19,272.44	10,028.98	1,398.92	-	6,424.17	1,420.37	-	-	-
Institutional Support	-	-	91,642.50	-	91,642.50	-	-	-	91,642.50	-	-	-	-
General Academic	22,561,423.41	-	8,038,594.55	4,721,137.02	35,321,154.98	8,965,857.43	16,988,774.08	1,165,066.25	6,520,729.28	725,436.37	-	-	955,291.57
Regular Session	98,367,301.31	-	22,139,278.70	16,511,605.32	137,018,185.33	77,745,740.67	37,901,276.65	2,106,579.35	14,562,715.53	2,826,706.28	-	12,415.00	1,862,751.85
Special Session													
College of Liberal Arts													
Art-Summer	16,436.72	-	-	-	16,436.72	12,872.37	3,564.35	-	-	-	-	-	-
Biology-Summer	134,185.72	-	-	-	134,185.72	109,378.91	24,806.81	-	-	-	-	-	-
Chemistry-Summer	85,124.02	-	-	-	85,124.02	68,422.94	16,701.08	-	-	-	-	-	-
Classics-Summer	31,640.48	-	-	-	31,640.48	24,228.24	7,412.24	-	-	-	-	-	-
Economics-Summer	94,759.42	-	-	-	94,759.42	75,341.53	19,417.89	-	-	-	-	-	-
English-Summer	94,178.81	-	-	-	94,178.81	80,040.57	14,138.24	-	-	-	-	-	-
History	54,083.55	-	-	-	54,083.55	42,393.23	11,690.32	-	-	-	-	-	-
Mathematics	153,417.26	-	-	-	153,417.26	121,133.84	32,283.42	-	-	-	-	-	-
Modern Languages	205,988.34	-	-	-	205,988.34	168,186.16	37,802.18	-	-	-	-	-	-
Music	41,336.91	-	-	-	41,336.91	32,013.29	9,323.62	-	-	-	-	-	-
Philosophy & Religion	57,727.80	-	-	-	57,727.80	46,319.44	11,408.36	-	-	-	-	-	-
Physics & Astronomy	73,572.30	-	-	-	73,572.30	60,597.30	12,975.00	-	-	-	-	-	-
Political Science	63,014.61	-	-	-	63,014.61	51,790.88	11,223.73	-	-	-	-	-	-
Psychology	122,802.80	-	-	-	122,802.80	98,710.39	24,092.41	-	-	-	-	-	-
Sociology & Anthropology	42,478.29	-	-	-	42,478.29	32,845.92	9,632.37	-	-	-	-	-	-
Speech	11,041.66	-	-	-	11,041.66	8,750.00	2,291.66	-	-	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
Theatre Arts	35,396.03	-	-	-	35,396.03	27,496.64	7,899.39	-	-	-	-	-	-
Center for Writing & Rhetoric	37,837.12	-	-	-	37,837.12	29,542.12	8,295.00	-	-	-	-	-	-
College of Liberal Arts	1,355,021.84	-	-	-	1,355,021.84	1,090,063.77	264,958.07	-	-	-	-	-	-
School of Business Administration													
Finance-Summer	47,370.88	-	-	-	47,370.88	40,236.90	7,133.98	-	-	-	-	-	-
Marketing-Summer	64,739.94	-	-	-	64,739.94	52,669.00	12,070.94	-	-	-	-	-	-
Management-Summer	34,887.26	-	-	-	34,887.26	30,484.26	4,403.00	-	-	-	-	-	-
School of Business Administration	146,998.08	-	-	-	146,998.08	123,390.16	23,607.92	-	-	-	-	-	-
School of Education													
Educational Leadership	116,542.92	-	-	-	116,542.92	93,118.06	23,424.86	-	-	-	-	-	-
Curriculum & Instruction	116,920.54	-	-	-	116,920.54	91,969.80	24,950.74	-	-	-	-	-	-
Higher Education	43,982.64	-	-	-	43,982.64	34,059.18	9,923.46	-	-	-	-	-	-
School of Education	277,446.10	-	-	-	277,446.10	219,147.04	58,299.06	-	-	-	-	-	-
School of Engineering													
General Engineering	4,709.69	-	-	-	4,709.69	4,375.00	334.69	-	-	-	-	-	-
Chemical Engineering	44,144.65	-	-	-	44,144.65	34,639.06	9,505.59	-	-	-	-	-	-
Civil Engineering	29,664.88	-	-	-	29,664.88	22,951.64	6,713.24	-	-	-	-	-	-
Electrical Engineering	43,457.59	-	-	-	43,457.59	35,096.38	8,361.21	-	-	-	-	-	-
Geology & Geological Eng	70,054.28	-	-	-	70,054.28	57,279.51	12,774.77	-	-	-	-	-	-
Mechanical Engineering	51,674.09	-	-	-	51,674.09	41,552.71	10,121.38	-	-	-	-	-	-
Computer Science	55,543.75	-	-	-	55,543.75	44,318.32	11,225.43	-	-	-	-	-	-
School of Engineering	299,248.93	-	-	-	299,248.93	240,212.62	59,036.31	-	-	-	-	-	-
School of Law													
Law Instruction	30,948.63	-	-	-	30,948.63	24,517.00	6,431.63	-	-	-	-	-	-
School of Law	30,948.63	-	-	-	30,948.63	24,517.00	6,431.63	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	53,525.08	-	-	-	53,525.08	41,249.50	12,275.58	-	-	-	-	-	-
School of Pharmacy	53,525.08	-	-	-	53,525.08	41,249.50	12,275.58	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	464,170.39	-	-	-	464,170.39	375,972.00	88,198.39	-	-	-	-	-	-
School of Accountancy	464,170.39	-	-	-	464,170.39	375,972.00	88,198.39	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	63,243.22	-	-	-	63,243.22	51,090.71	12,152.51	-	-	-	-	-	-
Court Reporting	26,868.26	-	-	-	26,868.26	21,094.08	5,774.18	-	-	-	-	-	-
Nutrition & Hospitality Mgmt	34,217.16	-	-	-	34,217.16	26,667.40	7,549.76	-	-	-	-	-	-
Health Exercise Science	72,471.63	-	-	-	72,471.63	59,097.25	13,374.38	-	-	-	-	-	-
Social Work	37,584.90	-	-	-	37,584.90	30,116.94	7,467.96	-	-	-	-	-	-
School of Applied Science	234,385.17	-	-	-	234,385.17	188,066.38	46,318.79	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	34,809.50	-	-	-	34,809.50	27,899.40	6,910.10	-	-	-	-	-	-
School of Journalism	34,809.50	-	-	-	34,809.50	27,899.40	6,910.10	-	-	-	-	-	-
General Academic													
General Summer Instr	1,002,390.79	-	139,592.61	-	1,141,983.40	785,785.84	257,536.66	384.07	52,161.87	46,114.96	-	-	-
General Academic	1,002,390.79	-	139,592.61	-	1,141,983.40	785,785.84	257,536.66	384.07	52,161.87	46,114.96	-	-	-
Special Session	3,898,944.51	-	139,592.61	-	4,038,537.12	3,116,303.71	823,572.51	384.07	52,161.87	46,114.96	-	-	-
Community Education Credit													
College of Liberal Arts													
Dean of Liberal Arts	-	-	-	29,175.10	29,175.10	4,025.00	542.76	-	24,063.52	543.82	-	-	-
College of Liberal Art	-	-	-	29,175.10	29,175.10	4,025.00	542.76	-	24,063.52	543.82	-	-	-
School of Law													
MICLE	-	-	11,520.71	-	11,520.71	4,999.87	1,298.19	3,944.86	1,021.20	256.59	-	-	-
School of Law	-	-	11,520.71	-	11,520.71	4,999.87	1,298.19	3,944.86	1,021.20	256.59	-	-	-
General Academic													
Continuing Studies	911,154.38	-	2,658,954.69	39,202.72	3,609,311.79	1,956,558.35	626,398.51	193,083.06	630,674.20	161,191.33	-	-	41,406.34
Independent Studies	1,091,727.04	-	855,458.21	-	1,947,185.25	1,384,396.30	389,182.34	4,471.05	157,770.78	7,624.83	-	-	3,739.95
Ole Miss On-Line	8,505,968.42	-	448,855.97	-	8,954,824.39	6,748,984.12	1,790,716.97	7,722.71	396,696.37	5,271.22	-	-	5,433.00
Tupelo Regional Campus	3,640,220.89	-	-	-	3,640,220.89	2,401,641.44	786,617.06	2,159.34	424,721.67	21,046.46	-	-	4,034.92
Southern Center	4,771,403.14	-	-	-	4,771,403.14	2,747,845.52	895,851.92	15,034.00	1,050,366.99	32,989.31	-	-	29,315.40
Outreach - Booneville	539,272.44	-	-	-	539,272.44	352,424.90	109,021.13	1,926.20	65,859.67	9,461.47	-	-	579.07

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
Grenada Center	599,559.31	-	-	-	599,559.31	354,148.93	130,045.00	3,383.10	105,865.78	5,543.41	-	-	573.09
Rankin Regional Campus	108,452.08	-	-	-	108,452.08	75,624.86	18,463.93	-	12,371.09	1,992.20	-	-	-
General Academic	20,167,757.70	-	3,963,268.87	39,202.72	24,170,229.29	16,021,624.42	4,746,296.86	227,779.46	2,844,326.55	245,120.23	-	-	85,081.77
Community Education Credit	20,167,757.70	-	3,974,789.58	68,377.82	24,210,925.10	16,030,649.29	4,748,137.81	231,724.32	2,869,411.27	245,920.64	-	-	85,081.77
Community Education Noncredit													
School of Law													
Law Extension	-	-	2,564.82	-	2,564.82	1,800.00	5.76	-	178.00	581.06	-	-	-
State Court Education	1,759,555.94	-	2,695.84	-	1,762,251.78	532,067.65	180,690.04	37,195.25	784,219.26	215,998.96	-	-	12,080.62
School of Law	1,759,555.94	-	5,260.66	-	1,764,816.60	533,867.65	180,695.80	37,195.25	784,397.26	216,580.02	-	-	12,080.62
General Academic													
Resource Development	-	-	11,950.29	-	11,950.29	-	-	93.96	9,948.97	1,907.36	-	-	-
Institute of Child Nutrition	-	-	712,099.31	6,626,711.66	7,338,810.97	3,274,978.12	1,048,332.39	130,359.02	2,701,160.12	165,581.32	-	-	18,400.00
Continuing Studies	-	-	694,082.69	-	694,082.69	453,549.54	177,643.08	350.00	39,377.57	18,055.51	-	-	5,106.99
Southaven Center	-	-	1,941.52	-	1,941.52	1,794.00	-	-	60.02	87.50	-	-	-
General Academic	-	-	1,420,073.81	6,626,711.66	8,046,785.47	3,730,321.66	1,225,975.47	130,802.98	2,750,546.68	185,631.69	-	-	23,506.99
Community Education Noncredit	1,759,555.94	-	1,425,334.47	6,626,711.66	9,811,602.07	4,264,189.31	1,406,671.27	167,998.23	3,534,943.94	402,211.71	-	-	35,587.61
Instruction	124,193,559.46	-	27,678,995.36	23,206,694.80	175,079,249.62	101,156,882.98	44,879,658.24	2,506,685.97	21,019,232.61	3,520,953.59	-	12,415.00	1,983,421.23
Research													
Institutes & Research Centers													
College of Liberal Arts													
Center for Pop Studies	162,024.65	-	18,359.62	137,100.10	317,484.37	202,329.04	66,958.88	5,096.34	36,113.34	5,578.51	-	-	1,408.26
Center for Practical Ethics	-	-	4,345.82	-	4,345.82	-	-	-	95.00	4,250.82	-	-	-
College of Liberal Arts	162,024.65	-	22,705.44	137,100.10	321,830.19	202,329.04	66,958.88	5,096.34	36,208.34	9,829.33	-	-	1,408.26
School of Education													
Center for Research	107,693.64	-	95,554.92	1,030,182.23	1,233,430.79	634,898.71	201,575.88	12,718.30	358,310.91	17,213.99	-	-	8,713.00
School of Education	107,693.64	-	95,554.92	1,030,182.23	1,233,430.79	634,898.71	201,575.88	12,718.30	358,310.91	17,213.99	-	-	8,713.00
School of Engineering													
MS Mineral Research	342,489.00	-	11,603.98	472,832.95	826,925.93	371,888.40	76,572.95	30,081.95	314,061.07	20,245.42	-	-	14,076.14
Ctr for Graphene Research & Innovation	(0.04)	-	-	-	(0.04)	-	(0.04)	-	-	-	-	-	-
School of Engineering	342,488.96	-	11,603.98	472,832.95	826,925.89	371,888.40	76,572.91	30,081.95	314,061.07	20,245.42	-	-	14,076.14
School of Law													
MS Law Research Inst	818,324.00	-	76,400.04	1,191,022.91	2,085,746.95	1,105,930.47	327,474.22	23,649.08	569,456.93	53,172.56	-	-	6,063.69
Law Library	186,115.77	-	-	-	186,115.77	148,833.08	37,282.69	-	-	-	-	-	-
Civil Legal Clinic	13,947.34	-	-	-	13,947.34	11,153.41	2,793.93	-	-	-	-	-	-
Remote Sensing & Space Law	-	-	9,114.83	-	9,114.83	-	-	-	228.78	8,886.05	-	-	-
School of Law	1,018,387.11	-	85,514.87	1,191,022.91	2,294,924.89	1,265,916.96	367,550.84	23,649.08	569,685.71	62,058.61	-	-	6,063.69
School of Pharmacy													
Research Institute of Pharm Sciences	756,026.00	-	167,154.24	1,190,212.70	2,113,392.94	1,250,912.69	367,695.50	17,094.12	447,955.46	24,743.27	-	-	4,991.90
Natural Products Center	1,630,836.00	-	1,304,518.31	11,198,566.68	14,133,920.99	5,482,809.10	1,767,544.34	42,830.79	5,066,234.08	1,013,725.85	-	-	760,776.83
School of Pharmacy	2,386,862.00	-	1,471,672.55	12,388,779.38	16,247,313.93	6,733,721.79	2,135,239.84	59,924.91	5,514,189.54	1,038,469.12	-	-	765,768.73
Student Affairs													
Magee Center for AOD Research	-	-	-	2,445.95	2,445.95	1,897.04	548.91	-	-	-	-	-	-
Student Affairs	-	-	-	2,445.95	2,445.95	1,897.04	548.91	-	-	-	-	-	-
Interdisciplinary Programs													
NCPA	539,135.73	-	848,087.66	5,679,044.65	7,066,268.04	3,359,819.85	938,831.21	103,811.93	2,237,034.16	164,348.64	-	-	262,422.25
Center for Hydrosience & Engr	0.50	-	91,421.66	1,336,920.73	1,428,342.89	723,915.31	220,098.24	11,350.96	437,170.45	14,159.42	-	-	21,648.51
NIUST	-	-	-	35,846.23	35,846.23	18,098.00	6,454.16	-	11,294.07	-	-	-	-
National Institute for Undersea Science	-	-	29,727.09	-	29,727.09	11,858.93	4,341.95	979.37	5,695.15	3,445.05	-	-	3,406.64
Institute of Child Nutrition	-	-	-	899,414.96	899,414.96	-	-	-	899,414.96	-	-	-	-
Community First Research Center	-	-	-	13,091.83	13,091.83	9,084.90	4,006.93	-	-	-	-	-	-
Interdisciplinary Programs	539,136.23	-	969,236.41	7,964,318.40	9,472,691.04	4,122,776.99	1,173,732.49	116,142.26	3,590,608.79	181,953.11	-	-	287,477.40
School of Applied Science													
Center for Health & Sports Performance	-	-	-	2,558.29	2,558.29	1,692.87	531.73	-	333.69	-	-	-	-
School of Applied Science	-	-	-	2,558.29	2,558.29	1,692.87	531.73	-	333.69	-	-	-	-
Institutes & Research Centers	4,556,592.59	-	2,656,288.17	23,189,240.21	30,402,120.97	13,335,121.80	4,022,711.48	247,612.84	10,383,398.05	1,329,769.58	-	-	1,083,507.22
Individual & Project Research													
College of Liberal Arts													
Art & Art History	368,230.61	-	24,781.76	-	393,012.37	314,466.68	76,419.13	1,863.81	-	262.75	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services			Travel	Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages		Fringe		Services	Commodities	Merchandise	Other	Equipment
							Benefits							
Biology	1,105,884.39	-	230,412.68	1,259,645.62	2,595,942.69	1,307,824.24	280,891.75	-	49,622.94	524,482.93	297,269.29	-	-	135,851.54
African-American Studies	152,531.42	-	3,813.43	17,306.43	173,651.28	127,432.35	30,613.38	-	3,024.53	8,075.90	4,505.12	-	-	-
Chemistry	1,352,439.00	-	378,354.80	2,206,916.87	3,937,710.67	1,958,398.91	396,158.21	-	69,806.51	841,542.23	337,404.06	-	-	334,400.75
Classics	175,690.53	-	7,603.96	3,281.46	186,575.95	140,496.23	35,194.30	-	7,308.34	2,031.00	1,546.08	-	-	-
Economics	604,178.92	-	102,352.04	-	706,530.96	573,050.91	128,715.83	-	1,610.73	1,837.71	352.79	-	-	962.99
Communicative Disorders	322,117.53	-	-	-	322,117.53	257,590.99	64,526.54	-	-	-	-	-	-	-
English	1,224,983.14	-	236,071.92	15,190.00	1,476,245.06	1,179,631.93	261,825.67	-	3,896.53	16,000.14	8,198.92	-	-	6,691.87
History	1,247,565.45	-	266,301.91	85,516.28	1,599,383.64	1,291,744.76	270,343.69	-	25,994.63	6,452.59	149.36	-	4,698.61	-
Journalism	493,671.02	-	-	-	493,671.02	394,778.90	98,892.12	-	-	-	-	-	-	-
Mathematics	833,257.27	-	9,122.17	294,712.38	1,137,091.82	863,160.92	220,973.39	-	12,626.50	38,560.19	1,770.82	-	-	-
Modern Languages	1,094,278.54	-	163,668.13	-	1,257,946.67	1,010,579.75	225,977.42	-	19,569.81	850.59	969.10	-	-	-
Music	840,474.90	-	99,644.00	-	940,118.90	751,506.07	175,673.19	-	4,999.99	7,869.09	70.56	-	-	-
Philosophy & Religion	404,089.35	-	100,782.78	-	504,872.13	348,595.06	93,522.01	-	19,019.95	27,422.59	13,299.75	-	-	3,012.77
Physics	552,181.48	-	436,622.38	631,032.97	1,619,836.83	1,116,492.34	236,159.45	-	25,967.07	206,943.02	25,133.16	-	-	9,141.79
Political Science	817,077.88	-	45,919.03	17,725.60	880,722.51	693,595.66	141,952.63	-	19,938.62	22,636.60	-	-	-	2,599.00
Psychology	921,458.64	-	341,207.50	248,943.31	1,511,609.45	1,076,269.49	171,519.12	-	23,011.96	210,888.22	16,520.23	-	-	13,400.43
Public Policy Leadership	187,614.75	-	1,716.84	-	189,331.59	150,031.79	37,582.96	-	-	-	1,716.84	-	-	-
Sociology & Anthropology	561,293.93	-	29,541.56	282,957.82	873,793.31	577,938.32	122,706.33	-	12,004.70	131,647.80	26,738.16	-	-	2,758.00
Social Work	431,961.56	-	-	-	431,961.56	345,431.07	86,530.49	-	-	-	-	-	-	-
Speech & Theatre	58,956.56	-	1,125.05	-	60,081.61	47,146.39	11,810.17	-	795.59	238.01	91.45	-	-	-
Theatre Arts	317,686.21	-	15,019.14	-	332,705.35	254,847.35	63,639.82	-	4,047.10	5,245.24	2,586.84	-	-	2,339.00
Center for Writing & Rhetoric	122,720.07	-	691.00	-	123,411.07	98,136.80	24,583.27	-	-	691.00	-	-	-	-
Liberal Arts Dean	34,854.02	-	25,545.22	160,758.51	221,157.75	174,889.59	45,475.05	-	-	75.00	718.11	-	-	-
College of Liberal Arts	14,225,197.17	-	2,518,580.46	5,225,704.09	21,969,481.72	15,054,036.50	3,301,685.92	-	305,109.31	2,053,489.85	739,303.39	-	4,698.61	511,158.14
School of Business Administration														
Finance	931,261.79	-	12,719.00	13,913.03	957,893.82	744,711.55	186,550.24	-	8,191.90	11,470.56	3,981.57	-	-	2,988.00
Marketing	1,433,418.67	-	35,495.08	43.82	1,468,957.57	1,153,714.42	288,040.23	-	12,006.45	6,728.20	1,338.26	-	-	7,130.01
Management	1,342,707.91	-	54,947.32	7,912.95	1,405,568.18	1,096,973.77	273,857.17	-	19,438.68	11,088.09	1,979.37	-	-	2,231.10
MIS/POM	299,428.66	-	-	-	299,428.66	239,447.15	59,981.51	-	-	-	-	-	-	-
Business Administration	-	-	62,307.71	176,160.71	238,468.42	200,622.03	24,009.12	-	6,487.07	3,216.44	2,166.14	-	-	1,967.62
School of Business Administration	4,006,817.03	-	165,469.11	198,030.51	4,370,316.65	3,435,468.92	832,438.27	-	46,124.10	32,503.29	9,465.34	-	-	14,316.73
School of Education														
Educational Leadership	312,469.89	-	40,211.88	-	352,681.77	281,987.51	70,483.28	-	210.98	-	-	-	-	-
Teacher Education	597,702.31	-	10,390.87	540,602.12	1,148,695.30	638,167.37	152,937.02	-	837.39	302,441.57	49,671.00	-	-	4,640.95
Center for Math and Science	-	-	-	35,728.07	35,728.07	16,007.20	5,993.58	-	210.00	12,569.98	947.31	-	-	-
Higher Education	180,270.74	-	959.99	-	181,230.73	144,158.93	36,111.80	-	-	960.00	-	-	-	-
School of Education	1,090,442.94	-	51,562.74	576,330.19	1,718,335.87	1,080,321.01	265,525.68	-	1,258.37	315,971.55	50,618.31	-	-	4,640.95
School of Engineering														
Chemical Engineering	298,339.38	-	64,239.49	159,214.45	521,793.32	339,623.85	73,043.48	-	2,086.69	59,022.97	26,311.06	-	-	21,705.27
Civil Engineering	458,739.82	-	37,256.51	1,683,105.67	2,179,102.00	747,302.94	154,610.85	-	4,345.07	490,592.62	58,395.04	-	-	723,855.48
Electrical Engineering	685,852.90	-	43,074.56	288,239.95	1,017,167.41	755,405.83	171,536.08	-	6,141.81	77,587.15	5,018.93	-	-	1,477.61
Geology & Geological Eng	332,444.12	-	13,388.66	218,059.07	563,891.85	346,728.51	79,890.04	-	28,525.14	81,466.78	23,780.19	-	-	3,501.19
Biomedical Engineering	277,274.59	-	133,397.09	413,700.14	824,371.82	424,213.46	98,874.82	-	8,092.38	135,270.49	84,864.72	-	-	73,055.95
Mechanical Engineering	600,908.50	-	104,797.61	564,071.82	1,269,777.93	732,545.23	147,658.44	-	7,216.13	189,243.59	49,019.39	-	-	144,095.15
Computer Science	393,373.78	-	65,828.07	164,690.81	623,892.66	428,733.70	94,937.53	-	798.75	92,615.28	4,667.41	-	-	2,139.99
School of Engineering	3,046,933.09	-	461,981.99	3,491,081.91	6,999,996.99	3,774,553.52	820,551.24	-	57,205.97	1,125,798.88	252,056.74	-	-	969,830.64
School of Law														
Law Research	996,962.10	-	9,840.50	126,111.88	1,132,914.48	908,036.35	224,778.13	-	100.00	-	-	-	-	-
School of Law	996,962.10	-	9,840.50	126,111.88	1,132,914.48	908,036.35	224,778.13	-	100.00	-	-	-	-	-
School of Pharmacy														
Pharmacy Administration	15,687.35	-	31,606.69	569,186.52	616,480.56	282,978.33	43,097.09	-	11,023.66	142,115.78	137,265.70	-	-	-
Medicinal Chemistry	-	-	452,762.17	997,835.79	1,450,597.96	562,257.59	83,673.46	-	35,254.00	608,066.42	134,502.78	-	-	26,843.71
Pharmaceutics	37,034.46	-	539,203.62	1,184,923.80	1,761,161.88	772,479.98	209,101.55	-	6,159.96	523,424.25	208,841.75	-	-	41,154.39
Pharmacology	-	-	8,433.23	-	8,433.23	2,559.43	782.72	-	1,532.06	226.89	3,332.13	-	-	-
Pharmacognosy	-	-	10,605.16	-	10,605.16	6,646.68	2,998.42	-	-	1,153.00	7.06	-	-	-
Clinical Pharmacy	74.63	-	9,602.33	72,538.30	82,215.26	50,391.83	17,487.54	-	3,912.46	8,828.91	1,594.52	-	-	-
Biomolecular Science	293,108.62	-	213,273.13	3,108,217.96	3,614,599.71	1,402,750.58	347,377.78	-	35,292.02	1,045,292.12	380,519.47	-	-	403,367.74
School of Pharmacy	345,905.06	-	1,265,486.33	5,932,702.37	7,544,093.76	3,080,064.42	704,318.56	-	93,174.16	2,329,107.37	866,063.41	-	-	471,365.84
School of Accountancy														
Accountancy Research	1,089,937.98	-	-	197,067.26	1,287,005.24	1,025,290.65	261,714.59	-	-	-	-	-	-	-
School of Accountancy	1,089,937.98	-	-	197,067.26	1,287,005.24	1,025,290.65	261,714.59	-	-	-	-	-	-	-
School of Applied Science														
Communicative Disorders	-	-	73,664.04	32,330.70	105,994.74	17,999.70	3,215.73	-	6,543.62	44,393.16	5,853.59	-	-	27,988.94
Legal Studies	472,792.59	-	4,432.77	3,433.28	519,118.64	408,127.61	99,370.27	-	4,614.53	1,159.01	5,588.22	-	-	259.00
Nutrition & Hospitality Mgmt	631,659.72	-	50,307.02	39,947.76	721,914.50	542,946.57	133,135.48	-	5,836.65	16,378.67	3,208.67	-	-	20,408.46
Health Exercise Science	648,052.88	-	83,089.58	13,199.01	744,341.47	558,117.64	138,251.37	-	9,610.10	12,068.37	23,082.01	-	-	3,211.98

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
Social Work	-	-	6,547.78	17,449.71	23,997.49	12,012.50	0.66	4,444.12	4,794.95	435.07	-	-	2,310.19
Applied Sciences Dean	-	-	69,942.28	-	69,942.28	58,955.10	7,621.08	-	1,476.00	1,890.10	-	-	-
School of Applied Science	1,752,505.19	-	326,443.47	106,360.46	2,185,309.12	1,598,159.12	381,594.59	31,049.02	80,270.16	40,057.66	-	-	54,178.57
School of Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-
Journalism	-	-	-	12,220.24	12,220.24	5,647.81	1,771.10	951.10	3,850.23	-	-	-	-
Integrated Marketing	-	-	-	3,629.60	3,629.60	1,875.00	6.00	-	1,748.60	-	-	-	-
School of Journalism	-	-	-	15,849.84	15,849.84	7,522.81	1,777.10	951.10	5,598.83	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Research	1,552,376.40	-	3,227,643.80	177,835.97	4,957,856.17	2,597,366.09	851,565.94	69,272.79	1,316,894.26	81,592.31	-	-	41,164.78
Departmental Research	5,160,580.09	-	-	-	5,160,580.09	-	5,160,580.09	-	-	-	-	-	-
University Museum	-	-	-	6,488.69	6,488.69	5,129.92	1,358.77	-	-	-	-	-	-
Academic Support Services	-	-	-	37,593.28	37,593.28	15,379.50	35.05	-	22,178.73	-	-	-	-
Center for Study of Southern Culture	198,633.09	-	14,856.13	93,327.09	306,816.31	243,977.99	43,681.00	251.16	17,844.10	1,062.06	-	-	-
Isom Center for Womens Studies	15,004.32	-	20,201.20	-	35,205.52	30,498.69	4,706.83	-	-	-	-	-	-
UM Field Station	208,635.31	-	2,374.80	(194.50)	210,815.61	132,379.65	46,738.62	-	15,989.16	15,708.18	-	-	-
Honors College	195,990.71	-	335.04	-	196,325.75	156,729.87	39,260.84	-	199.00	136.04	-	-	-
McLean Institute	54,735.42	-	-	-	54,735.42	43,770.83	10,964.59	-	-	-	-	-	-
General Academic	7,385,955.34	-	3,265,410.97	315,050.53	10,966,416.84	3,225,232.54	6,158,891.73	69,523.95	1,373,105.25	98,498.59	-	-	41,164.78
Individual & Project Research	33,940,655.90	-	8,064,775.57	16,184,289.04	58,189,720.51	33,188,685.84	12,953,275.81	604,495.98	7,315,845.18	2,056,063.44	-	4,698.61	2,066,655.65
Community Education Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Studies	-	-	11,384.36	-	11,384.36	7,600.01	23.03	3,258.32	503.00	-	-	-	-
Library	62,005.52	-	-	10,810.78	72,816.30	55,751.86	12,799.05	-	4,265.39	-	-	-	-
General Academic	62,005.52	-	11,384.36	10,810.78	84,200.66	63,351.87	12,822.08	3,258.32	4,768.39	-	-	-	-
Community Education Credit	62,005.52	-	11,384.36	10,810.78	84,200.66	63,351.87	12,822.08	3,258.32	4,768.39	-	-	-	-
Academic Research	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Liberal Arts	-	-	-	5,337.41	5,337.41	3,999.99	1,043.68	-	182.00	111.74	-	-	-
College of Liberal Arts	-	-	-	5,337.41	5,337.41	3,999.99	1,043.68	-	182.00	111.74	-	-	-
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Business Administration	-	-	205,426.14	196,513.14	401,939.28	282,715.47	54,723.82	-	8,340.99	-	-	56,159.00	-
School of Business Administration	-	-	205,426.14	196,513.14	401,939.28	282,715.47	54,723.82	-	8,340.99	-	-	56,159.00	-
School of Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Education	25,618.33	-	-	-	25,618.33	20,486.47	5,131.86	-	-	-	-	-	-
School of Education	25,618.33	-	-	-	25,618.33	20,486.47	5,131.86	-	-	-	-	-	-
School of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Engineering	-	-	9,608.25	12,954.97	22,563.22	14,484.04	4,132.90	3,385.70	220.00	340.58	-	-	-
School of Engineering	-	-	9,608.25	12,954.97	22,563.22	14,484.04	4,132.90	3,385.70	220.00	340.58	-	-	-
Graduate School	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Graduate School	119,234.97	-	800.00	-	120,034.97	119,125.00	109.97	600.00	200.00	-	-	-	-
Graduate School	119,234.97	-	800.00	-	120,034.97	119,125.00	109.97	600.00	200.00	-	-	-	-
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Pharmacy	574,242.40	-	222,479.31	101,507.49	898,229.20	639,278.41	64,322.98	-	85,088.61	106,903.22	-	-	2,635.98
School of Pharmacy	574,242.40	-	222,479.31	101,507.49	898,229.20	639,278.41	64,322.98	-	85,088.61	106,903.22	-	-	2,635.98
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Accountancy	50,070.50	-	314,353.62	-	364,424.12	294,499.99	63,124.13	-	6,800.00	-	-	-	-
School of Accountancy	50,070.50	-	314,353.62	-	364,424.12	294,499.99	63,124.13	-	6,800.00	-	-	-	-
School of Applied Science	-	-	-	-	-	-	-	-	-	-	-	-	-
School of Applied Science	-	-	18,290.77	2,421.85	20,712.62	12,000.06	29.82	3,821.74	623.00	-	-	-	4,238.00
School of Applied Science	-	-	18,290.77	2,421.85	20,712.62	12,000.06	29.82	3,821.74	623.00	-	-	-	4,238.00
School of Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Journalism	180,620.73	-	4,554.76	-	185,175.49	148,936.17	36,239.32	-	-	-	-	-	-
School of Journalism	180,620.73	-	4,554.76	-	185,175.49	148,936.17	36,239.32	-	-	-	-	-	-
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
Provost & VC Academic Affairs	-	-	11,761.67	-	11,761.67	7,500.00	638.21	2,079.46	1,544.00	-	-	-	-
General Academic	-	-	11,761.67	-	11,761.67	7,500.00	638.21	2,079.46	1,544.00	-	-	-	-
Academic Research	949,786.93	-	787,274.52	318,734.86	2,055,796.31	1,543,025.60	229,496.69	9,886.90	102,998.60	107,355.54	-	56,159.00	6,873.98

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits					Other	Equipment
Research	39,509,040.94	-	11,519,722.62	39,703,074.89	90,731,838.45	48,130,185.11	17,218,306.06	865,254.04	17,807,010.22	3,493,188.56	-	60,857.61	3,157,036.85
Public Service													
Community Services													
College of Liberal Arts													
Biology	-	-	-	291,286.15	291,286.15	108,223.81	25,012.97	(0.01)	156,160.67	859.71	-	-	1,029.00
Classics	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-
English	-	-	-	4,783.00	4,783.00	684.67	329.33	-	3,769.00	-	-	-	-
Modern Languages	-	-	-	114,829.76	114,829.76	21,703.78	7,783.86	-	47,100.79	38,241.33	-	-	-
Music	-	-	-	4,748.72	4,748.72	-	-	-	4,748.72	-	-	-	-
Philosophy & Religion	-	-	-	114.56	114.56	-	-	-	114.56	-	-	-	-
Liberal Arts Dean	-	-	-	60,844.18	60,844.18	28,593.91	9,603.03	-	22,647.24	-	-	-	-
College of Liberal Arts	-	-	-	478,606.37	478,606.37	159,206.17	42,729.19	(0.01)	236,540.98	39,101.04	-	-	1,029.00
School of Business Administration													
Small Business Development Ctr	312,113.00	-	30,351.35	2,180,042.19	2,522,506.54	1,147,599.18	402,134.90	81,189.23	611,034.15	46,167.87	-	-	234,381.21
School of Business Administration	312,113.00	-	30,351.35	2,180,042.19	2,522,506.54	1,147,599.18	402,134.90	81,189.23	611,034.15	46,167.87	-	-	234,381.21
School of Education													
Barksdale Reading Institute	-	-	126,837.28	405,704.68	532,541.96	383,860.66	118,248.91	-	26,685.15	980.71	-	-	2,766.53
Educational Leadership & Educ Psy	-	-	-	234,965.06	234,965.06	102,396.61	14,728.44	84.96	57,302.48	3,712.94	-	-	56,739.63
Teacher Education	-	-	-	1,860,297.73	1,860,297.73	495,214.49	156,688.60	2,833.46	987,960.81	210,262.69	-	-	7,337.68
School of Education	-	-	126,837.28	2,500,967.47	2,627,804.75	981,471.76	289,665.95	2,918.42	1,071,948.44	214,956.34	-	-	66,843.84
School of Law													
Innocence Project	85,327.90	-	-	9,372.78	94,700.68	74,480.77	20,011.01	-	208.90	-	-	-	-
Civil Legal Clinic	523,826.74	-	-	-	523,826.74	382,482.86	121,918.81	307.25	13,045.50	1,534.18	-	-	4,538.14
School of Law	609,154.64	-	-	9,372.78	618,527.42	456,963.63	141,929.82	307.25	13,254.40	1,534.18	-	-	4,538.14
School of Pharmacy													
Bureau of Pharmaceutical Svc	85,766.45	-	(4,654.65)	-	81,111.80	60,383.77	17,945.25	351.86	9,365.48	(6,934.56)	-	-	-
Research Inst of Pharm Sciences	-	-	-	516.72	516.72	-	396.11	-	120.61	-	-	-	-
Pharmacy Practice	-	-	-	82,269.90	82,269.90	57,596.37	17,351.64	-	7,321.89	-	-	-	-
School of Pharmacy	85,766.45	-	(4,654.65)	82,786.62	163,898.42	117,980.14	35,693.00	351.86	16,807.98	(6,934.56)	-	-	-
School of Applied Science													
Communicative Disorders	-	-	-	176,494.86	176,494.86	14,530.05	753.62	-	159,707.25	1,503.94	-	-	-
Nutrition & Hospitality Mgmt	-	-	-	27,613.81	27,613.81	21,865.28	5,723.03	-	-	25.50	-	-	-
School of Applied Science	-	-	-	204,108.67	204,108.67	36,395.33	6,476.65	-	159,707.25	1,529.44	-	-	-
School of Journalism													
Journalism	-	-	-	138,065.30	138,065.30	139,210.91	(1,145.61)	-	-	-	-	-	-
School of Journalism	-	-	-	138,065.30	138,065.30	139,210.91	(1,145.61)	-	-	-	-	-	-
General Academic													
Southern Culture	-	-	-	12,528.00	12,528.00	-	-	-	11,757.00	771.00	-	-	-
McLean Institute	189,482.30	-	60.00	247,426.15	436,968.45	187,809.82	56,621.93	6,136.59	163,423.82	20,192.29	-	-	2,784.00
Bessie Speed Center	122,921.43	-	-	25,396.27	148,317.70	115,236.43	28,899.95	649.03	2,804.29	728.00	-	-	-
Other Community Services	-	-	44,611.80	-	44,611.80	15,250.00	1,697.90	1,909.14	14,444.90	11,309.86	-	-	-
General Academic	312,403.73	-	44,671.80	285,350.42	642,425.95	318,296.25	87,219.78	8,694.76	192,430.01	33,001.15	-	-	2,784.00
Community Services	1,319,437.82	-	197,205.78	5,879,299.82	7,395,943.42	3,357,123.37	1,004,703.68	93,461.51	2,301,723.21	329,355.46	-	-	309,576.19
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	-	15.90	15.90	15.90	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	15.90	15.90	15.90	-	-	-	-	-	-	-
Public Relations	-	-	-	15.90	15.90	15.90	-	-	-	-	-	-	-
Public Service	1,319,437.82	-	197,205.78	5,879,315.72	7,395,959.32	3,357,139.27	1,004,703.68	93,461.51	2,301,723.21	329,355.46	-	-	309,576.19
Academic Support													
Libraries													
School of Law													
Law Library	1,653,326.07	-	7,107.28	66,859.00	1,727,292.35	576,124.93	194,339.86	499.83	231,608.13	18,952.49	-	693,909.35	11,857.76
School of Law	1,653,326.07	-	7,107.28	66,859.00	1,727,292.35	576,124.93	194,339.86	499.83	231,608.13	18,952.49	-	693,909.35	11,857.76
School of Pharmacy													
Pharmacy Library	-	-	657.90	-	657.90	-	-	-	-	-	-	657.90	-
School of Pharmacy	-	-	657.90	-	657.90	-	-	-	-	-	-	657.90	-
General Academic													

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Other					Equipment	
Library	7,391,074.73	-	321,063.53	1,614,258.59	9,326,396.85	2,822,077.76	887,030.75	17,545.33	431,667.12	92,589.12	-	5,004,610.47	70,876.30	
General Academic	7,391,074.73	-	321,063.53	1,614,258.59	9,326,396.85	2,822,077.76	887,030.75	17,545.33	431,667.12	92,589.12	-	5,004,610.47	70,876.30	
Libraries	9,044,400.80	-	328,828.71	1,681,117.59	11,054,347.10	3,398,202.69	1,081,370.61	18,045.16	663,275.25	111,541.61	-	5,699,177.72	82,734.06	
Museums & Galleries														
General Academic														
University Museum	476,086.43	-	44,464.67	77,722.61	598,273.71	363,035.61	118,313.69	5,483.07	77,432.69	34,008.65	-	-	-	
Rowan Oak	66,069.42	-	47,371.16	36,940.00	150,380.58	103,500.19	34,236.31	-	10,033.95	2,610.13	-	-	-	
General Academic	542,155.85	-	91,835.83	114,662.61	748,654.29	466,535.80	152,550.00	5,483.07	87,466.64	36,618.78	-	-	-	
Museums & Galleries	542,155.85	-	91,835.83	114,662.61	748,654.29	466,535.80	152,550.00	5,483.07	87,466.64	36,618.78	-	-	-	
Audio Visual Service														
General Academic														
Teleproduction Resource Center	389,691.22	-	-	-	389,691.22	274,183.21	94,873.52	2,320.84	8,322.56	3,554.71	-	-	6,436.38	
General Academic	389,691.22	-	-	-	389,691.22	274,183.21	94,873.52	2,320.84	8,322.56	3,554.71	-	-	6,436.38	
Audio Visual Service	389,691.22	-	-	-	389,691.22	274,183.21	94,873.52	2,320.84	8,322.56	3,554.71	-	-	6,436.38	
Computing Support														
General Academic														
Information Technology	2,402,264.88	-	241,786.11	-	2,644,050.99	515,447.53	149,029.12	5,115.59	1,968,392.80	5,066.95	-	-	999.00	
Academic Computing	1,359,115.34	-	253,924.01	-	1,613,039.35	1,161,681.60	344,166.50	5,372.09	92,357.61	1,555.65	-	-	7,905.90	
Technical Services	1,990,730.97	-	-	-	1,990,730.97	1,467,924.82	496,371.78	724.22	5,664.19	4,278.95	-	-	15,767.01	
Enterprise Applications	1,458,470.35	-	-	-	1,458,470.35	1,088,512.15	362,726.12	-	1,535.90	608.18	-	-	5,088.00	
Supercomputer	561,116.00	-	-	-	561,116.00	150,451.92	50,814.14	-	117,088.08	242,761.86	-	-	-	
Network Services	367,007.71	-	-	-	367,007.71	190,712.16	74,872.83	-	101,422.72	-	-	-	-	
General Academic	8,138,705.25	-	495,710.12	-	8,634,415.37	4,574,730.18	1,477,980.49	11,211.90	2,286,461.30	254,271.59	-	-	29,759.91	
Computing Support	8,138,705.25	-	495,710.12	-	8,634,415.37	4,574,730.18	1,477,980.49	11,211.90	2,286,461.30	254,271.59	-	-	29,759.91	
Ancillary Support														
College of Liberal Arts														
Communicative Disorders	-	-	254,801.71	-	254,801.71	83,144.10	29,306.24	227.14	27,322.94	100,144.16	-	-	14,657.13	
Psychology	-	-	20,309.32	-	20,309.32	-	-	-	11,412.23	6,580.97	-	-	2,316.12	
College of Liberal Art	-	-	275,111.03	-	275,111.03	83,144.10	29,306.24	227.14	38,735.17	106,725.13	-	-	16,973.25	
School of Education														
Family & Consumer Sciences	-	-	295,631.82	-	295,631.82	184,571.84	41,810.79	-	23,406.92	45,842.27	-	-	-	
School of Education	-	-	295,631.82	-	295,631.82	184,571.84	41,810.79	-	23,406.92	45,842.27	-	-	-	
School of Pharmacy														
Student Pharmacy	76,321.45	-	1,126,983.94	-	1,203,305.39	214,303.01	66,937.65	208.32	10,683.42	911,172.99	-	-	-	
School of Pharmacy	76,321.45	-	1,126,983.94	-	1,203,305.39	214,303.01	66,937.65	208.32	10,683.42	911,172.99	-	-	-	
General Academic														
Gertrude Ford Center	407,697.03	-	521,092.80	114,959.26	1,043,749.09	348,791.12	117,768.28	-	533,074.90	37,697.08	-	-	6,417.71	
Isom Center for Women's Studies	201,048.62	-	104,399.99	12,416.35	317,864.96	183,043.84	57,040.94	4,728.51	45,418.35	15,956.92	-	-	11,676.40	
Paris Yates Chapel	-	-	19,571.16	-	19,571.16	-	-	-	19,341.75	229.41	-	-	-	
Central Ticket Office	119,130.60	-	64,908.68	-	184,039.28	92,326.42	35,818.98	-	41,010.48	13,812.49	-	-	1,070.91	
Office of Global Engagement	179,633.41	-	181,405.75	105,618.12	466,657.28	280,239.91	88,707.88	16,142.57	69,143.16	10,178.79	-	-	2,244.97	
General Academic	907,509.66	-	891,378.38	232,993.73	2,031,881.77	904,401.29	299,336.08	20,871.08	707,988.64	77,874.69	-	-	21,409.99	
Ancillary Support	983,831.11	-	2,589,105.17	232,993.73	3,805,930.01	1,386,420.24	437,390.76	21,306.54	780,814.15	1,141,615.08	-	-	38,383.24	
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts	1,695,821.78	-	726,982.17	240,148.46	2,662,952.41	1,634,315.02	541,147.64	54,001.30	180,667.03	189,964.28	-	-	62,857.14	
Pre-Professional Advising	312,096.35	-	-	-	312,096.35	221,424.92	81,645.93	-	6,940.70	2,084.80	-	-	-	
FASTrack Program	112,109.06	-	69,765.97	2,016.68	183,891.71	108,705.82	27,707.50	1,818.48	17,539.13	24,649.64	-	-	3,471.14	
African American Studies	-	-	3,983.64	-	3,983.64	3,600.00	8.64	-	375.00	-	-	-	-	
College of Liberal Arts	2,120,027.19	-	800,731.78	242,165.14	3,162,924.11	1,968,045.76	650,509.71	55,819.78	205,521.86	216,698.72	-	-	66,328.28	
School of Business Administration														
Dean of Business Administration	1,013,537.48	-	112,009.11	50,183.54	1,175,730.13	872,307.44	274,043.18	4,195.32	14,033.38	6,283.82	-	-	4,866.99	
School of Business Administration	1,013,537.48	-	112,009.11	50,183.54	1,175,730.13	872,307.44	274,043.18	4,195.32	14,033.38	6,283.82	-	-	4,866.99	
School of Education														
Dean of Education	748,589.50	-	277,167.80	229,341.77	1,255,099.07	763,019.73	229,980.98	14,442.45	139,400.66	70,356.53	-	-	37,898.72	
School of Education	748,589.50	-	277,167.80	229,341.77	1,255,099.07	763,019.73	229,980.98	14,442.45	139,400.66	70,356.53	-	-	37,898.72	
School of Engineering														

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Unrestricted Funds					Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Other					Equipment	
Dean of Engineering	1,023,134.07	-	262,536.33	29,552.52	1,315,222.92	925,946.02	263,752.48	4,774.14	87,458.06	30,222.31	-	-	3,069.91	
School of Engineering	1,023,134.07	-	262,536.33	29,552.52	1,315,222.92	925,946.02	263,752.48	4,774.14	87,458.06	30,222.31	-	-	3,069.91	
Graduate School														
Dean of Graduate School	1,011,560.52	-	1,022,674.77	-	2,034,235.29	719,690.57	234,205.52	44,492.49	995,678.44	25,501.07	-	-	14,667.20	
Graduate School	1,011,560.52	-	1,022,674.77	-	2,034,235.29	719,690.57	234,205.52	44,492.49	995,678.44	25,501.07	-	-	14,667.20	
School of Law														
Dean of Law	1,173,697.56	-	71,012.03	35,964.80	1,280,674.39	911,067.20	271,742.55	30,182.60	32,158.60	30,512.00	-	-	5,011.44	
School of Law	1,173,697.56	-	71,012.03	35,964.80	1,280,674.39	911,067.20	271,742.55	30,182.60	32,158.60	30,512.00	-	-	5,011.44	
School of Pharmacy														
Dean of Pharmacy	3,008,809.64	-	512,130.16	112,814.62	3,633,754.42	2,270,427.89	702,586.71	98,503.68	260,571.06	211,330.24	-	-	90,334.84	
School of Pharmacy	3,008,809.64	-	512,130.16	112,814.62	3,633,754.42	2,270,427.89	702,586.71	98,503.68	260,571.06	211,330.24	-	-	90,334.84	
School of Accountancy														
Dean of Accountancy	412,906.93	-	-	53,764.57	466,671.50	366,010.74	99,220.76	-	1,440.00	-	-	-	-	
School of Accountancy	412,906.93	-	-	53,764.57	466,671.50	366,010.74	99,220.76	-	1,440.00	-	-	-	-	
School of Applied Sciences														
Dean of Applied Sciences	1,353,043.01	-	95,493.58	12,999.72	1,461,536.31	975,971.71	309,177.73	999.72	57,213.78	23,175.79	-	-	94,997.58	
School of Applied Sciences	1,353,043.01	-	95,493.58	12,999.72	1,461,536.31	975,971.71	309,177.73	999.72	57,213.78	23,175.79	-	-	94,997.58	
School of Journalism														
Dean of Journalism	-	-	-	5,150.43	5,150.43	-	-	3,845.18	925.00	380.25	-	-	-	
School of Journalism	-	-	-	5,150.43	5,150.43	-	-	3,845.18	925.00	380.25	-	-	-	
Academic Support COVID-19														
Academic Support COVID-19	-	-	-	1,210,485.64	1,210,485.64	-	-	-	917,307.59	16,786.15	-	-	276,391.90	
Academic Support COVID-19	-	-	-	1,210,485.64	1,210,485.64	-	-	-	917,307.59	16,786.15	-	-	276,391.90	
General Academic														
Teach/Learning Cntr	234,301.85	-	93,161.77	1,000.95	328,464.57	241,281.18	49,148.81	225.00	24,030.28	6,257.32	-	-	7,521.98	
Academic Innovations	168,596.31	-	-	-	168,596.31	130,813.44	37,782.87	-	-	-	-	-	-	
Faculty Recruitment	87,886.95	-	-	-	87,886.95	-	-	994.99	84,184.29	2,707.67	-	-	-	
General Academic Expense	-	-	1,240.22	10,152.03	11,392.25	7,997.40	2,154.63	-	-	1,240.22	-	-	-	
Director Summer Session	-	-	149,943.12	-	149,943.12	62,073.47	6,156.84	44,654.27	9,452.84	27,605.70	-	-	-	
General Academic	490,785.11	-	244,345.11	11,152.98	746,283.20	442,165.49	95,243.15	45,874.26	117,667.41	37,810.91	-	-	7,521.98	
Academic Administration	12,356,091.01	-	3,398,100.67	1,993,575.73	17,747,767.41	10,214,652.55	3,130,462.77	303,129.62	2,829,375.84	669,057.79	-	-	601,088.84	
Course & Curriculum Development														
General Academic														
Student Disability Services	588,736.56	-	108,129.53	-	696,866.09	432,695.31	161,003.94	2,860.93	85,628.37	12,282.42	-	-	2,395.12	
Residential College	220,634.99	-	264.22	-	220,899.21	129,173.25	46,336.83	3,618.53	20,043.31	21,727.29	-	-	-	
General Academic	809,371.55	-	108,393.75	-	917,765.30	561,868.56	207,340.77	6,479.46	105,671.68	34,009.71	-	-	2,395.12	
Course & Curriculum Development	809,371.55	-	108,393.75	-	917,765.30	561,868.56	207,340.77	6,479.46	105,671.68	34,009.71	-	-	2,395.12	
Academic Support	32,264,246.79	-	7,011,974.25	4,022,349.66	43,298,570.70	20,876,593.23	6,581,968.92	367,976.59	6,761,387.42	2,250,669.27	-	5,699,177.72	760,797.55	
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students	16,916.48	-	525,968.17	33,205.73	576,090.38	285,796.61	62,885.31	-	99,489.19	127,919.27	-	-	-	
Student Government	4,985.41	-	535,101.18	-	540,086.59	46,581.30	1,795.93	69,883.71	209,623.53	152,431.64	-	-	59,770.48	
Student Development	2,972.83	-	4,928.73	-	7,901.56	-	-	2,472.83	2,222.00	3,206.73	-	-	-	
Freshmen Experience	79,788.82	-	157,326.01	-	237,304.83	24,613.13	2,287.26	6,938.63	56,653.49	142,715.33	-	-	4,096.99	
Office of Leadership & Advocacy	196,840.36	-	-	1,828.03	198,668.39	123,441.46	54,290.46	3,117.33	6,849.40	5,494.58	-	-	5,475.16	
Concerts & Lectures	71,734.24	-	41,808.94	-	113,543.18	5,800.00	961.49	463.80	100,496.12	5,821.77	-	-	-	
Campus Programming	1,011,742.81	-	49,310.62	17,751.56	1,078,804.99	518,295.79	153,318.44	20,418.87	283,291.90	88,253.20	-	-	15,226.79	
Student Newspaper	728,190.58	-	4,130.00	-	732,320.58	465,700.87	84,749.28	4,855.17	55,994.92	85,771.26	-	-	35,249.08	
Lecture Series	34,715.36	-	-	-	34,715.36	503.17	204.29	-	33,907.90	100.00	-	-	-	
Student Affairs Fund	1,606.86	-	-	-	1,606.86	1,221.70	385.16	-	-	-	-	-	-	
Inclusion & Cross Cultural Engage	242,663.44	-	94,967.61	633.00	338,264.05	187,910.95	43,225.53	5,467.57	55,703.96	45,057.04	-	-	899.00	
Conflict Resolution	312,016.94	-	3,588.94	-	315,605.88	215,417.16	80,351.79	7,261.02	9,892.40	1,953.14	-	-	730.37	
General Studies	-	-	99,459.13	-	99,459.13	68,943.44	19,890.44	261.44	9,698.47	665.34	-	-	-	
Campus Recreation	1,260,032.77	-	757,662.23	45,707.81	2,063,402.81	1,305,585.28	221,486.16	16,181.63	223,824.50	164,840.05	-	-	131,485.19	
General Institutional	3,964,396.90	-	2,274,251.56	99,126.13	6,337,774.59	3,249,810.86	725,831.54	137,322.00	1,147,647.78	824,229.35	-	-	252,933.06	
Social & Cultural Development	3,964,396.90	-	2,274,251.56	99,126.13	6,337,774.59	3,249,810.86	725,831.54	137,322.00	1,147,647.78	824,229.35	-	-	252,933.06	
Counseling & Career														
General Institutional														

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Other					Equipment	
Student Counseling Orientation	590,522.01	-	39,347.75	26,038.18	655,907.94	423,173.21	155,594.16	1,732.33	65,067.99	10,452.46	-	-	-	(112.21)
Career Center	-	-	743,552.67	-	743,552.67	136,388.95	16,179.48	5,157.82	184,634.82	400,841.60	-	-	-	350.00
Office of International Programs	525,098.40	-	141,967.60	71,168.64	738,234.64	457,056.01	158,655.14	15,172.91	60,767.07	45,847.52	-	-	-	735.99
General Institutional	454,173.48	-	440,088.10	-	894,261.58	298,475.02	119,673.07	1,205.00	472,644.84	2,263.65	-	-	-	-
Counseling & Career	1,569,793.89	-	1,364,956.12	97,206.82	3,031,956.83	1,315,093.19	450,101.85	23,268.06	783,114.72	459,405.23	-	-	-	973.78
Financial Aid Administration														
General Institutional														
Financial Aid	1,898,486.36	-	99,397.94	111,360.73	2,109,245.03	1,224,322.23	427,784.09	11,033.88	408,824.32	30,596.68	-	-	-	6,683.83
General Institutional	1,898,486.36	-	99,397.94	111,360.73	2,109,245.03	1,224,322.23	427,784.09	11,033.88	408,824.32	30,596.68	-	-	-	6,683.83
Financial Aid Administration	1,898,486.36	-	99,397.94	111,360.73	2,109,245.03	1,224,322.23	427,784.09	11,033.88	408,824.32	30,596.68	-	-	-	6,683.83
Student Admissions														
General Institutional														
Admissions	2,594,808.21	-	2,138,020.33	-	4,732,828.54	1,950,730.94	757,257.03	73,954.15	1,330,186.34	598,592.55	-	-	-	22,107.53
Registrar	761,313.88	-	230,289.80	-	991,603.68	622,085.49	251,434.90	1,414.54	99,695.55	16,973.20	-	-	-	-
Commencement	548,498.81	-	-	-	548,498.81	2,580.00	623.39	-	496,019.04	49,276.38	-	-	-	-
General Institutional	3,904,620.90	-	2,368,310.13	-	6,272,931.03	2,575,396.43	1,009,315.32	75,368.69	1,925,900.93	664,842.13	-	-	-	22,107.53
Student Admissions	3,904,620.90	-	2,368,310.13	-	6,272,931.03	2,575,396.43	1,009,315.32	75,368.69	1,925,900.93	664,842.13	-	-	-	22,107.53
Student Health														
Student Health Services														
Student Health Services	2,096,427.15	-	336,873.28	1,798.42	2,435,098.85	1,596,211.64	503,163.25	7,097.89	252,980.78	75,645.29	-	-	-	-
Health Promotions	175,597.94	-	99,333.82	162,772.35	437,704.11	279,647.38	88,021.63	4,002.96	45,784.14	16,855.00	-	-	-	3,393.00
Std't Hlth COVID-19 Mitigation	-	-	-	558,177.19	558,177.19	119,391.98	23,987.94	-	380,998.46	20,048.71	-	-	-	13,750.10
Student Health Services	2,272,025.09	-	436,207.10	722,747.96	3,430,980.15	1,995,251.00	615,172.82	11,100.85	679,763.38	112,549.00	-	-	-	17,143.10
Student Health	2,272,025.09	-	436,207.10	722,747.96	3,430,980.15	1,995,251.00	615,172.82	11,100.85	679,763.38	112,549.00	-	-	-	17,143.10
Student Affairs														
William Magee Institute														
Magee Center AOD & Wellness Edu	-	-	-	110,014.99	110,014.99	61,624.24	15,863.26	1,276.04	4,160.19	27,091.26	-	-	-	-
William Magee Institute	-	-	-	110,014.99	110,014.99	61,624.24	15,863.26	1,276.04	4,160.19	27,091.26	-	-	-	-
Columns Society														
Columns Society	-	-	3,658.38	-	3,658.38	-	-	-	2,039.84	1,618.54	-	-	-	-
Columns Society	-	-	3,658.38	-	3,658.38	-	-	-	2,039.84	1,618.54	-	-	-	-
Student Affairs	-	-	3,658.38	110,014.99	113,673.37	61,624.24	15,863.26	1,276.04	6,200.03	28,709.80	-	-	-	-
Student Service	13,609,323.14	-	6,546,781.23	1,140,456.63	21,296,561.00	10,421,497.95	3,244,068.88	259,369.52	4,951,451.16	2,120,332.19	-	-	-	299,841.30
Institutional Support														
Executive Management														
General Institutional														
Chancellor	988,955.47	-	93,090.75	77,238.12	1,159,284.34	719,906.53	220,077.86	38,156.16	150,568.92	26,872.37	-	-	-	3,702.50
Provost & VC Academic Affairs	1,222,166.91	-	3,357,366.30	-	4,579,533.21	3,326,028.84	1,080,480.93	10,999.49	120,960.38	31,079.15	-	2,000.00	-	7,984.42
VC Administration & Finance	619,438.52	-	19,765.00	1,260.00	640,463.52	479,013.18	124,726.52	5,861.52	25,098.03	4,185.27	-	-	-	1,579.00
Sr Vice Chancellor Ops & Plan	-	-	2.00	-	2.00	-	-	-	1,800.00	-	-	-	-	(1,798.00)
Office of Enrollment Mgmt	559,674.47	-	-	-	559,674.47	409,549.94	105,289.68	21,592.01	22,096.75	1,146.09	-	-	-	-
Vice Chancellor Student Affairs	837,263.26	-	144,560.35	-	981,823.61	652,972.93	193,004.93	4,650.81	61,061.13	65,909.81	-	-	-	4,224.00
Vice Chancellor Development	114,874.96	-	9,288.28	-	124,163.24	78,794.16	24,036.65	1,426.48	12,645.27	1,738.68	-	-	-	5,522.00
Vice Chancellor for Diversity	724,020.93	-	303,179.20	6,346.21	1,033,546.34	651,703.73	177,119.20	28,885.06	93,388.97	58,587.68	-	-	-	23,861.70
Office of the University Ombuds	152,133.89	-	-	-	152,133.89	99,910.08	30,502.16	5,748.78	13,422.34	1,551.53	-	-	-	999.00
General Institutional	5,218,528.41	-	3,927,251.88	84,844.33	9,230,624.62	6,417,879.39	1,955,237.93	117,320.31	501,041.79	191,070.58	-	2,000.00	-	46,074.62
Executive Management	5,218,528.41	-	3,927,251.88	84,844.33	9,230,624.62	6,417,879.39	1,955,237.93	117,320.31	501,041.79	191,070.58	-	2,000.00	-	46,074.62
Fiscal Operations														
General Institutional														
Accounting	854,623.56	-	(250.00)	112,291.98	966,665.54	608,055.30	206,454.28	10,779.59	123,293.74	6,747.70	-	-	-	11,334.93
Assistant VC for Finance	318,431.95	-	-	-	318,431.95	234,020.77	79,531.34	-	1,639.76	1,772.08	-	-	-	1,468.00
Bursar	1,003,316.61	-	1,464,455.38	96,102.96	2,563,874.95	767,232.28	239,917.03	-	1,538,759.49	16,860.16	-	-	-	1,105.99
Auditing	553,448.21	-	-	-	553,448.21	392,037.19	126,423.20	9,675.99	12,301.04	829.61	-	-	-	12,181.18
Budget Office	269,854.76	-	-	-	269,854.76	202,499.91	63,147.25	-	957.46	946.14	-	-	-	2,304.00
General Institutional	2,999,675.09	-	1,464,205.38	208,394.94	4,672,275.41	2,203,845.45	715,473.10	20,455.58	1,676,951.49	27,155.69	-	-	-	28,394.10
Fiscal Operations	2,999,675.09	-	1,464,205.38	208,394.94	4,672,275.41	2,203,845.45	715,473.10	20,455.58	1,676,951.49	27,155.69	-	-	-	28,394.10
General Administration														

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Unrestricted Funds					Personal Services			Travel	Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries	Fringe			Services	Commodities	Merchandise	Other	Equipment
						and Wages	Benefits							
General Institutional Expense														
Administrative Data Processing	881,541.82	-	9,632.60	-	891,174.42	648,107.55	224,045.47	199.00	10,989.60	1,856.80	-	-	-	5,976.00
Human Resources	1,809,304.24	-	198,461.09	27,218.88	2,034,984.21	1,327,402.25	469,586.63	2,050.22	187,151.15	33,071.96	-	-	-	15,722.00
Brand Creative Services	-	-	24,417.78	-	24,417.78	-	-	8,164.65	15,134.55	(30.42)	-	-	-	1,149.00
Memberships	101,836.63	-	-	-	101,836.63	-	-	-	101,836.63	-	-	-	-	-
Institutional Research, Effective & Plan	948,888.96	-	479.00	-	949,367.96	669,858.70	239,430.90	1,811.95	26,794.63	6,852.40	-	-	-	4,619.38
University Attorney	1,312,053.33	-	-	-	1,312,053.33	902,038.72	243,338.95	9,359.18	141,736.03	7,717.46	-	-	-	7,862.99
Audit & Legal Fees	210,195.58	-	-	-	210,195.58	-	-	-	210,195.58	-	-	-	-	-
Other General Institutional Support	2,797,048.82	-	387,864.13	303.26	3,185,216.21	69,047.77	2,136,804.07	-	913,450.69	65,913.68	-	-	-	-
Equal Opportunity & Regulatory Comp	582,649.91	-	-	-	582,649.91	365,035.38	143,419.03	3,442.47	60,540.84	1,422.19	-	-	-	8,790.00
Institutional Liability Insurance	1,788,613.55	-	-	-	1,788,613.55	-	-	-	1,788,613.55	-	-	-	-	-
Staff Council	11,910.52	-	-	-	11,910.52	-	-	-	4,670.86	7,239.66	-	-	-	-
Black Faculty Staff Organization	3,230.58	-	-	-	3,230.58	-	-	-	609.00	2,621.58	-	-	-	-
Employee Health Center	744,202.42	-	136,409.24	-	880,611.66	533,031.88	170,212.58	-	134,252.11	39,072.09	-	-	-	4,043.00
Office of Sustainability	195,873.56	-	19,757.01	-	215,630.57	127,679.04	42,806.14	300.00	14,631.62	25,444.78	-	-	-	4,768.99
Student Wages - Suspense	3.88	-	-	-	3.88	-	-	-	-	-	-	-	-	-
Unallocated	14,442.45	-	-	-	14,442.45	-	-	-	-	-	-	-	-	-
General Institutional	11,401,796.25	-	777,020.85	27,522.14	12,206,339.24	4,642,201.29	3,684,090.10	25,327.47	3,610,606.84	191,182.18	-	-	-	52,931.36
General Administration	11,401,796.25	-	777,020.85	27,522.14	12,206,339.24	4,642,201.29	3,684,090.10	25,327.47	3,610,606.84	191,182.18	-	-	-	52,931.36
Logistical Services														
General Institutional														
Purchasing	1,155,445.46	-	92,978.67	-	1,248,424.13	778,851.23	291,343.53	4,504.03	137,638.89	31,136.43	-	-	-	4,950.02
Mail	247,582.86	-	-	-	247,582.86	136,880.59	59,428.22	-	41,978.74	9,295.31	-	-	-	-
UM Police Campus Security	-	-	621,447.32	2,393.27	623,840.59	120,045.15	20,791.22	24,854.98	414,626.82	35,730.47	-	-	-	7,791.95
Institutional Travel	830,216.92	-	-	-	830,216.92	-	-	-	273,652.71	35,930.00	-	-	-	-
General Institutional	2,233,245.24	-	714,425.99	2,393.27	2,950,064.50	1,035,776.97	371,562.97	303,011.72	630,174.45	596,796.42	-	-	-	12,741.97
Logistical Services	2,233,245.24	-	714,425.99	2,393.27	2,950,064.50	1,035,776.97	371,562.97	303,011.72	630,174.45	596,796.42	-	-	-	12,741.97
Community Relations														
General Institutional														
Alumni Activities	1,158,142.10	-	-	513,814.30	1,671,956.40	1,189,084.04	430,383.91	-	41,306.93	11,181.52	-	-	-	-
University & Public Events	761,989.60	-	-	1,832.61	763,822.21	306,330.78	111,947.59	1,811.69	129,130.80	208,582.86	-	-	-	6,018.49
University Communications	2,525,224.90	-	2,122,442.60	-	4,647,667.50	1,771,950.18	631,194.78	25,981.54	2,091,046.31	72,959.68	-	-	-	54,535.01
Media & Public Relations	-	-	5,922.21	-	5,922.21	-	-	-	1,767.39	4,154.82	-	-	-	-
University Advancement	2,671,523.15	-	1,561.58	2,586,256.62	5,259,341.35	3,493,081.20	920,315.00	1,902.55	841,901.90	2,140.70	-	-	-	-
Development Services	-	-	-	13,370.98	13,370.98	8,250.27	104.81	-	5,000.00	15.90	-	-	-	-
Diversity Affairs	5,000.00	-	-	-	5,000.00	-	-	-	4,000.00	1,000.00	-	-	-	-
General Institutional	7,121,879.75	-	2,129,926.39	3,115,274.51	12,367,080.65	6,768,696.47	2,093,946.09	29,695.78	3,114,153.33	300,035.48	-	-	-	60,553.50
Community Relations	7,121,879.75	-	2,129,926.39	3,115,274.51	12,367,080.65	6,768,696.47	2,093,946.09	29,695.78	3,114,153.33	300,035.48	-	-	-	60,553.50
Institutional Support	28,975,124.74	-	9,012,830.49	3,438,429.19	41,426,384.42	21,068,399.57	8,820,310.19	495,810.86	9,532,927.90	1,306,240.35	-	2,000.00	-	200,695.55
Operation & Maintenance Facilities Mgmt														
Facilities Management Operations														
General Institutional														
Administration	-	-	196,044.90	62,590.80	258,635.70	10,365.57	820.41	-	147,328.41	81,452.79	-	-	-	18,668.52
Facilities Management	1,327,164.80	-	-	-	1,327,164.80	1,214,127.05	385,957.78	7,495.60	(389,061.88)	53,306.39	-	-	-	55,339.66
Campus Event Support	367,348.23	-	-	-	367,348.23	-	(412.00)	-	339,714.21	28,046.02	-	-	-	-
Custodial Services	4,790,746.55	-	-	-	4,790,746.55	3,635,847.85	1,545,978.65	-	(824,069.72)	432,989.77	-	-	-	-
Boiler Shop	9,148.23	-	-	-	9,148.23	143,650.14	58,645.00	-	(198,738.16)	5,591.25	-	-	-	-
Maintenance of Instructional Buildings	146,717.75	-	-	-	146,717.75	-	-	-	136,260.75	10,457.00	-	-	-	-
Deferred Maintenance	734,066.95	-	-	-	734,066.95	-	-	-	706,480.80	27,586.15	-	-	-	-
Powerline Shop	(105,195.46)	-	-	-	(105,195.46)	335,495.68	107,877.07	-	(574,998.22)	25,901.19	-	-	-	528.82
Maintenance of Streets & Drives	1,079,754.34	-	-	-	1,079,754.34	-	-	-	976,768.74	102,985.60	-	-	-	-
Maintenance of Instructional Buildings	4,704,310.35	-	-	-	4,704,310.35	-	-	-	4,105,799.07	592,090.15	-	-	-	6,421.13
Maintenance of Chancellors Home	34,012.59	-	-	-	34,012.59	-	-	-	32,459.37	1,553.22	-	-	-	-
Plumbing Shop	46,038.61	-	-	-	46,038.61	304,516.83	117,705.20	-	(393,637.94)	14,924.14	-	-	-	2,530.38
Electrical & Mechanical	89,159.19	-	-	-	89,159.19	208,942.74	80,430.56	-	(205,717.52)	5,426.51	-	-	-	76.90
Maintenance of Utility System	26,652.33	-	-	-	26,652.33	-	-	-	25,908.00	744.33	-	-	-	-
Furniture Repair	22,364.94	-	-	-	22,364.94	100,922.28	43,990.31	-	(106,051.24)	(16,496.41)	-	-	-	-
Heating and Air Conditioning Shop	66,984.50	-	-	-	66,984.50	370,941.08	133,494.57	-	(456,660.11)	18,810.77	-	-	-	398.19
Wastewater Shop	(24.31)	-	-	-	(24.31)	252,803.36	89,579.90	-	(355,244.65)	10,903.96	-	-	-	1,933.12
Dispatch	10,442.41	-	-	-	10,442.41	185,355.51	71,604.19	-	(247,180.46)	663.17	-	-	-	-
Work Center	248,056.44	-	-	-	248,056.44	-	-	21,524.87	122,709.87	93,648.95	-	-	-	10,172.75
Instrumentation	44,642.40	-	-	-	44,642.40	246,028.03	89,921.74	-	(299,786.91)	8,291.46	-	-	-	188.08
General Services	90,004.27	-	-	-	90,004.27	300,373.94	126,264.10	-	(354,138.84)	17,345.21	-	-	-	159.86
Utilities	10,940,954.51	-	-	-	10,940,954.51	-	-	-	10,940,954.51	-	-	-	-	-
Fire Protection	438,158.50	-	-	-	438,158.50	124,141.22	45,604.06	-	265,115.71	3,113.81	-	-	-	183.70
Laboratory Services	510,183.42	-	-	-	510,183.42	314,096.40	106,422.85	2,543.52	72,181.51	9,794.68	-	-	-	5,144.46

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
Carpentry	53,660.63	-	-	-	53,660.63	266,652.37	106,863.29	-	(335,544.52)	12,135.21	-	-	3,554.28
Paint	25,969.77	-	-	-	25,969.77	274,764.71	108,893.03	-	(363,529.80)	5,841.83	-	-	-
Locksmith	184,598.16	-	-	-	184,598.16	174,840.83	65,677.54	-	(76,236.17)	20,315.96	-	-	-
General Maintenance	321,114.36	-	-	51,840.52	372,954.88	1,115,674.43	425,648.45	-	(1,224,040.81)	55,672.81	-	-	-
Tupelo O & M	493,267.88	-	-	-	493,267.88	154,612.47	61,439.16	-	258,331.60	18,884.65	-	-	-
Pharmacy - Jackson / UMMC	115,113.75	-	-	-	115,113.75	-	-	-	115,113.75	-	-	-	-
General Institutional	26,815,416.09	-	196,044.90	114,431.32	27,125,892.31	9,734,152.49	3,772,405.86	31,563.99	11,840,489.55	1,641,980.57	-	-	105,299.85
Facilities Management Operations	26,815,416.09	-	196,044.90	114,431.32	27,125,892.31	9,734,152.49	3,772,405.86	31,563.99	11,840,489.55	1,641,980.57	-	-	105,299.85
Facilities Planning													
General Institutional													
Planning	1,192,300.87	-	-	-	1,192,300.87	833,827.62	283,819.83	-	48,668.92	13,172.06	-	-	12,812.44
Institutional Maintenance	-	-	162.91	-	162.91	-	-	-	-	162.91	-	-	-
General Institutional	1,192,300.87	-	162.91	-	1,192,463.78	833,827.62	283,819.83	-	48,668.92	13,334.97	-	-	12,812.44
Facilities Planning	1,192,300.87	-	162.91	-	1,192,463.78	833,827.62	283,819.83	-	48,668.92	13,334.97	-	-	12,812.44
Landscape Services													
General Institutional													
Landscape Services	2,145,751.89	-	23,928.00	-	2,169,679.89	1,154,675.66	436,786.76	12,919.97	(30,249.99)	581,319.35	-	-	14,228.14
Landscape Equipment	18,503.53	-	-	-	18,503.53	-	-	-	454.83	-	-	-	18,048.70
Solid Waste Disposal	284,894.57	-	-	-	284,894.57	42,092.96	17,977.16	-	188,411.62	36,412.83	-	-	-
General Institutional	2,449,149.99	-	23,928.00	-	2,473,077.99	1,196,768.62	454,763.92	12,919.97	158,616.46	617,732.18	-	-	32,276.84
Landscape Services	2,449,149.99	-	23,928.00	-	2,473,077.99	1,196,768.62	454,763.92	12,919.97	158,616.46	617,732.18	-	-	32,276.84
Airport													
General Institutional													
Airport	280,944.00	-	-	-	280,944.00	213,741.14	67,202.86	-	-	-	-	-	-
General Institutional	280,944.00	-	-	-	280,944.00	213,741.14	67,202.86	-	-	-	-	-	-
Airport	280,944.00	-	-	-	280,944.00	213,741.14	67,202.86	-	-	-	-	-	-
Emergency Mgt Serv													
General Institutional													
Emergency Mgt Serv	88,447.01	-	-	-	88,447.01	51,685.60	18,190.34	1,809.22	6,167.35	2,256.52	-	-	8,337.98
General Institutional	88,447.01	-	-	-	88,447.01	51,685.60	18,190.34	1,809.22	6,167.35	2,256.52	-	-	8,337.98
Emergency Mgt Serv	88,447.01	-	-	-	88,447.01	51,685.60	18,190.34	1,809.22	6,167.35	2,256.52	-	-	8,337.98
Police Campus Security													
General Institutional													
Police Campus Security	3,348,972.16	-	9,148.75	-	3,358,120.91	2,243,615.63	846,506.91	10,671.96	152,926.53	75,410.36	-	-	28,989.52
General Institutional	3,348,972.16	-	9,148.75	-	3,358,120.91	2,243,615.63	846,506.91	10,671.96	152,926.53	75,410.36	-	-	28,989.52
Police Campus Security	3,348,972.16	-	9,148.75	-	3,358,120.91	2,243,615.63	846,506.91	10,671.96	152,926.53	75,410.36	-	-	28,989.52
Telecommunications													
General Institutional													
Code Blue	1,714.80	-	-	-	1,714.80	-	-	-	1,714.80	-	-	-	-
General Institutional	1,714.80	-	-	-	1,714.80	-	-	-	1,714.80	-	-	-	-
Telecommunications	1,714.80	-	-	-	1,714.80	-	-	-	1,714.80	-	-	-	-
Operation & Maintenance	34,176,944.92	-	229,284.56	114,431.32	34,520,660.80	14,273,791.10	5,442,889.72	56,965.14	12,208,583.61	2,350,714.60	-	-	187,716.63
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	30,792,477.54	-	4,339,353.08	49,275,693.22	84,407,523.84	13,250.05	4,327.36	89,536.26	84,289,436.88	10,973.29	-	-	-
Art Scholarships	6,550.00	-	-	-	6,550.00	-	-	-	6,550.00	-	-	-	-
Band Scholarships	733,650.00	-	-	-	733,650.00	-	-	-	733,650.00	-	-	-	-
Foreign Student Scholarships	4,467.00	-	-	-	4,467.00	-	-	-	4,467.00	-	-	-	-
Pharmacy Scholarships	49,116.75	-	-	-	49,116.75	-	-	-	49,116.75	-	-	-	-
Music Scholarships	25,025.56	-	-	-	25,025.56	-	-	-	25,025.56	-	-	-	-
Awards Scholarships	9,934.00	-	-	-	9,934.00	-	-	-	9,934.00	-	-	-	-
Theatre Scholarships	15,550.00	-	-	-	15,550.00	-	-	-	15,550.00	-	-	-	-
International Academic Excellence	279,500.00	-	-	-	279,500.00	-	-	-	279,500.00	-	-	-	-
Agency Banked Hours	108,998.78	-	-	-	108,998.78	-	-	-	108,998.78	-	-	-	-
Choral Scholarships	204,050.00	-	-	-	204,050.00	-	-	-	204,050.00	-	-	-	-
Orchestra Scholarships	127,800.00	-	-	-	127,800.00	-	-	-	127,800.00	-	-	-	-
Leadership Scholarships	642,750.00	-	-	-	642,750.00	-	-	-	642,750.00	-	-	-	-
CC Recruitment	475,616.00	-	-	-	475,616.00	-	-	-	475,616.00	-	-	-	-
CC Advantage	175,840.00	-	-	-	175,840.00	-	-	-	175,840.00	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2022

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
OM Circle Award	232,517.00	-	-	-	232,517.00	-	-	-	232,517.00	-	-	-	-
CC Academic Excellence	7,512,343.00	-	-	-	7,512,343.00	-	-	-	7,512,343.00	-	-	-	-
Credential Awards	2,172,590.00	-	-	-	2,172,590.00	-	-	-	2,172,590.00	-	-	-	-
GPA Achievement	1,875,440.00	-	-	-	1,875,440.00	-	-	-	1,875,440.00	-	-	-	-
Ole Miss Grant	1,876,059.00	-	-	-	1,876,059.00	-	-	-	1,876,059.00	-	-	-	-
Cheerleading Scholarships	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Ole Miss Edge Undergrad Scholarships	182,500.00	-	-	-	182,500.00	-	-	-	182,500.00	-	-	-	-
Delta Honor Scholarships	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Law Dean Scholarships	437,345.00	-	-	-	437,345.00	-	-	-	437,345.00	-	-	-	-
ROTC Scholarships	33,039.00	-	-	-	33,039.00	-	-	-	33,039.00	-	-	-	-
Law Scholarships	360,445.00	-	-	-	360,445.00	-	-	-	360,445.00	-	-	-	-
Air Force ROTC Scholarships	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
Navy ROTC Scholarships	32,000.00	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	-
Army Cadet National Scholarship	220,492.43	-	-	-	220,492.43	-	-	-	220,492.43	-	-	-	-
Opportunity Scholarships	1,584,020.61	-	-	-	1,584,020.61	-	-	-	1,584,020.61	-	-	-	-
Staff Book Scholarships	14,969.85	-	-	-	14,969.85	-	14,969.85	-	-	-	-	-	-
General Institutional	50,257,086.52	-	4,339,353.08	49,275,693.22	103,872,132.82	13,250.05	19,297.21	89,536.26	103,739,076.01	10,973.29	-	-	-
Scholarships	50,257,086.52	-	4,339,353.08	49,275,693.22	103,872,132.82	13,250.05	19,297.21	89,536.26	103,739,076.01	10,973.29	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	335,396.00	-	-	32,796.54	368,192.54	18,958.22	2,288.32	-	346,946.00	-	-	-	-
Diversity Fellowships	1,113,372.13	-	-	-	1,113,372.13	-	-	-	1,113,372.13	-	-	-	-
General Institutional	1,448,768.13	-	-	32,796.54	1,481,564.67	18,958.22	2,288.32	-	1,460,318.13	-	-	-	-
Fellowships	1,448,768.13	-	-	32,796.54	1,481,564.67	18,958.22	2,288.32	-	1,460,318.13	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Graduate Assistants	608,881.26	-	-	-	608,881.26	-	-	-	608,881.26	-	-	-	-
Nonresident Academic Excellence	22,599,988.50	-	-	-	22,599,988.50	-	-	-	22,599,988.50	-	-	-	-
Nonresident Other	2,305,840.58	-	-	-	2,305,840.58	-	-	-	2,305,840.58	-	-	-	-
Nonresident Alumni Children	3,365,640.00	-	-	-	3,365,640.00	-	-	-	3,365,640.00	-	-	-	-
Nonresident Other Performance	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Resident Senior Citizen	34,995.00	-	-	-	34,995.00	-	-	-	34,995.00	-	-	-	-
Resident Other	2,082,074.25	-	-	-	2,082,074.25	-	-	-	2,082,074.25	-	-	-	-
Resident Graduate Assistants	380,194.50	-	-	-	380,194.50	-	-	-	380,194.50	-	-	-	-
Outreach & Continuing Ed Schol	104,407.51	-	-	-	104,407.51	-	-	-	104,407.51	-	-	-	-
Nonresident Graduate	28,072.50	-	-	-	28,072.50	-	-	-	28,072.50	-	-	-	-
Nonresident Law	1,795,817.00	-	-	-	1,795,817.00	-	-	-	1,795,817.00	-	-	-	-
Nonresident Pharmacy	117,611.50	-	-	-	117,611.50	-	-	-	117,611.50	-	-	-	-
Outreach Summer School	3,303,973.73	-	-	-	3,303,973.73	-	-	-	3,303,973.73	-	-	-	-
Nonresident Veterans	3,924,811.76	-	-	-	3,924,811.76	-	-	-	3,924,811.76	-	-	-	-
Nonresident STEM	320,605.00	-	-	-	320,605.00	-	-	-	320,605.00	-	-	-	-
Nonresident Geographic Mkts	898,997.00	-	-	-	898,997.00	-	-	-	898,997.00	-	-	-	-
Nonresident Com College Recruit	190,342.00	-	-	-	190,342.00	-	-	-	190,342.00	-	-	-	-
Nonresident Int'l Acad Excellence	589,341.50	-	-	-	589,341.50	-	-	-	589,341.50	-	-	-	-
General Institutional	42,667,593.59	-	-	-	42,667,593.59	-	-	-	42,667,593.59	-	-	-	-
Remissions & Waivers	42,667,593.59	-	-	-	42,667,593.59	-	-	-	42,667,593.59	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,864.34	18,142.92	21,007.26	10,080.40	888.99	-	11,197.07	(1,159.20)	-	-	-
General Institutional	-	-	2,864.34	18,142.92	21,007.26	10,080.40	888.99	-	11,197.07	(1,159.20)	-	-	-
Prizes & Awards	-	-	2,864.34	18,142.92	21,007.26	10,080.40	888.99	-	11,197.07	(1,159.20)	-	-	-
COVID-19													
COVID-19													
COVID-19	-	-	-	27,732,961.00	27,732,961.00	-	-	-	27,732,961.00	-	-	-	-
COVID-19	-	-	-	27,732,961.00	27,732,961.00	-	-	-	27,732,961.00	-	-	-	-
COVID-19	-	-	-	27,732,961.00	27,732,961.00	-	-	-	27,732,961.00	-	-	-	-
Scholarships & Fellowships	94,373,448.24	-	4,342,217.42	77,059,593.68	175,775,259.34	42,288.67	22,474.52	89,536.26	175,611,145.80	9,814.09	-	-	-
Education & General	368,421,126.05	-	66,539,011.71	154,564,345.89	589,524,483.65	219,326,777.88	87,214,380.21	4,735,059.89	250,193,461.93	15,381,268.11	-	5,774,450.33	6,899,085.30

Auxiliary Enterprises
 Auxiliary Enterprises

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
Auxiliary Enterprises Students													
Food Services													
Contract Services Management	-	725,767.23	-	-	725,767.23	139,122.95	46,051.97	298.00	456,518.23	70,761.08	11,520.00	-	1,495.00
Vending	-	138,631.12	-	-	138,631.12	83,659.52	29,643.14	-	24,784.31	20.00	524.15	-	-
Soft Drink Vending	-	110,163.12	-	-	110,163.12	28,200.77	11,519.90	-	70,442.45	-	-	-	-
Food Services	-	974,561.47	-	-	974,561.47	250,983.24	87,215.01	298.00	551,744.99	70,781.08	12,044.15	-	1,495.00
Student Housing													
Mens Housing Federal	-	14,848,667.10	-	-	14,848,667.10	3,824,799.61	828,181.62	32,300.00	9,055,342.33	986,159.27	-	-	121,884.27
Residence Hall Association	-	17,146.05	-	-	17,146.05	3,000.20	8.90	576.00	2,814.83	10,746.12	-	-	-
CWS Federal	-	76,708.19	-	-	76,708.19	-	-	-	5,211.66	70,584.62	-	-	911.91
Student Housing	-	14,942,521.34	-	-	14,942,521.34	3,827,799.81	828,190.52	32,876.00	9,063,368.82	1,067,490.01	-	-	122,796.18
Bookstore													
Ole Miss Bookstore	-	188,153.18	-	-	188,153.18	70,829.69	23,815.42	-	93,364.07	144.00	-	-	-
Bookstore	-	188,153.18	-	-	188,153.18	70,829.69	23,815.42	-	93,364.07	144.00	-	-	-
Golf Course													
Golf Course	-	1,393,246.57	-	-	1,393,246.57	464,908.90	118,597.67	7,339.26	268,800.85	334,449.42	168,458.76	-	30,691.71
Golf Course	-	1,393,246.57	-	-	1,393,246.57	464,908.90	118,597.67	7,339.26	268,800.85	334,449.42	168,458.76	-	30,691.71
Auxiliary Enterprises Students	-	17,498,482.56	-	-	17,498,482.56	4,614,521.64	1,057,818.62	40,513.26	9,977,278.73	1,472,864.51	180,502.91	-	154,982.89
Auxiliary Enterprises Faculty													
Faculty & Staff Housing	-	80,583.05	-	-	80,583.05	-	-	-	71,410.17	8,003.88	-	-	1,169.00
Faculty & Staff Housing	-	80,583.05	-	-	80,583.05	-	-	-	71,410.17	8,003.88	-	-	1,169.00
Business Services													
Printing Services	-	1,690,949.41	-	-	1,690,949.41	441,706.30	175,666.44	82.88	229,924.99	6,478.45	837,090.35	-	-
Telecommunication Center	-	3,010,711.60	-	-	3,010,711.60	1,137,862.28	402,649.62	30,641.34	906,366.73	124,670.42	372,107.12	-	36,414.09
ID Cards	-	1,213,328.21	-	-	1,213,328.21	221,731.37	96,144.11	-	581,780.72	114,612.78	-	-	199,059.23
Airport Operations	-	2,613,049.84	-	-	2,613,049.84	205,755.79	67,734.81	-	271,619.30	122,116.15	1,941,392.32	-	4,431.47
Flight Department	-	1,209,726.43	-	-	1,209,726.43	448,827.71	134,074.05	45,060.02	548,184.93	28,320.94	-	-	5,258.78
Business Services	-	9,737,765.49	-	-	9,737,765.49	2,455,883.45	876,269.03	75,784.24	2,537,876.67	396,198.74	3,150,589.79	-	245,163.57
Information Technology Operations													
Information Technology Operations	-	636.23	-	-	636.23	-	-	-	513.23	-	123.00	-	-
Information Technology Operations	-	636.23	-	-	636.23	-	-	-	513.23	-	123.00	-	-
Facilities Management Services													
Power Plant	-	5,060,942.83	-	-	5,060,942.83	-	-	-	103,551.74	116,903.58	4,840,487.51	-	-
Boiler Shop	-	3,839,260.58	-	-	3,839,260.58	-	-	-	3,501,644.12	332,976.46	-	-	4,640.00
Waste Water Treatment	-	683,154.17	-	-	683,154.17	-	-	-	930,321.60	165,728.89	(412,896.32)	-	-
Facilities Management	-	2,656.24	-	-	2,656.24	116,562.57	54,072.48	-	(182,179.41)	14,146.16	-	-	54.44
Service Station	-	(14,336.00)	-	-	(14,336.00)	126,646.26	47,661.96	-	(194,674.66)	4,331.44	-	-	1,699.00
General Services	-	1,534,050.28	-	-	1,534,050.28	-	-	-	139,321.44	11,114.91	1,383,613.93	-	-
Facilities Management Services	-	11,105,728.10	-	-	11,105,728.10	243,208.83	101,734.44	-	4,297,984.83	645,201.44	5,811,205.12	-	6,393.44
Facilities Management WIP													
Administration WIP	-	-	-	-	-	-	-	-	5,176.95	(5,176.95)	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	42,948.95	(42,948.95)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	43,899.63	(48,765.44)	-	-	4,865.81
Operation Grounds WIP	-	-	-	-	-	-	-	-	22.48	(22.48)	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	4,445.99	(4,445.99)	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	2,701.99	(2,701.99)	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	13,305.55	(13,305.55)	-	-	-
General Services WIP	-	-	-	-	-	-	-	-	4,130.54	(4,130.54)	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	171.85	(171.85)	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	423.38	(423.38)	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	25,837.29	(25,837.29)	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	7,075.53	(7,075.53)	-	-	-
Facilities Management WIP	-	-	-	-	-	-	-	-	42,032.38	(42,032.38)	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	36,261.63	(36,261.63)	-	-	-
Facilities Management WIP	-	-	-	-	-	-	-	-	228,434.14	(233,299.95)	-	-	4,865.81
Alumni Operations													
The Inn at Ole Miss	-	2,849,256.85	-	-	2,849,256.85	1,391,501.72	513,499.05	-	859,635.80	74,829.81	-	-	9,790.47
Alumni Operations	-	2,849,256.85	-	-	2,849,256.85	1,391,501.72	513,499.05	-	859,635.80	74,829.81	-	-	9,790.47
Auxiliary Enterprises Faculty & Staff	-	23,773,969.72	-	-	23,773,969.72	4,090,594.00	1,491,502.52	75,784.24	7,995,854.84	890,933.92	8,961,917.91	-	267,382.29
Intercollegiate Athletic													
General Administration													
Athletic Director	-	2,517,912.16	179,234.88	254,438.49	2,951,585.53	1,660,779.91	268,868.82	56,273.28	632,810.88	271,704.15	-	-	61,148.49

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds					Personal Services			Contractual			Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries	Fringe	Travel	Services	Commodities	Merchandise	Other	Equipment
						and Wages	Benefits		Contractual				
Athletics Info Tech	-	324,128.41	-	-	324,128.41	184,891.78	58,085.19	189.00	51,005.47	23,352.23	-	-	6,604.74
Director of Finance	-	2,248,930.97	-	-	2,248,930.97	485,412.85	157,520.32	2,211.22	1,509,603.32	25,930.44	-	-	68,252.82
Sports Information	-	717,908.60	-	-	717,908.60	459,998.63	145,170.85	11,792.76	55,669.27	21,024.75	13,888.83	-	10,363.51
Athletics Marketing	-	540,904.42	-	-	540,904.42	276,987.29	81,238.41	6,175.41	91,508.12	78,566.60	-	-	6,428.59
Athletic Ticket Office	-	1,152,517.90	-	-	1,152,517.90	402,906.20	127,794.50	3,469.28	606,328.11	2,819.38	2,426.35	-	6,774.08
Athletics Production	-	1,815,004.80	28,120.00	-	1,843,124.80	665,000.64	204,119.12	4,637.63	352,418.80	56,669.34	-	-	560,279.27
Cheer	-	348,499.57	40,406.32	-	388,905.89	46,762.18	16,539.11	60,586.65	193,844.24	69,299.71	-	-	1,874.00
Rebellettes	-	218,602.46	17,898.15	-	236,500.61	57,841.13	20,019.50	26,538.06	97,282.97	34,818.95	-	-	-
Mktg & Communication	-	118,809.51	-	-	118,809.51	60,412.81	23,287.45	-	34,566.27	542.98	-	-	-
Athletics Dining Facility	-	509,659.43	-	-	509,659.43	-	-	-	509,596.24	63.19	-	-	-
Athletics Photography	-	141,488.17	-	-	141,488.17	64,999.92	22,302.55	1,672.61	39,019.74	5,802.35	-	-	7,691.00
Band-Athletics Support	-	233,502.11	-	-	233,502.11	-	-	178,514.63	15,026.43	30,161.05	-	-	9,800.00
Athletics Heritage	-	14,088.16	-	-	14,088.16	-	-	7,418.16	6,670.00	-	-	-	-
Academic Enrichment	-	107,261.06	-	-	107,261.06	99,569.18	6,131.88	-	1,560.00	-	-	-	-
SEC Network	-	1,009,324.55	-	-	1,009,324.55	147,728.91	45,244.77	1,053.02	795,176.00	12,250.38	-	-	7,871.47
Live Event Production	-	123,937.46	-	-	123,937.46	37,026.46	13,497.14	-	58,218.71	4,380.21	-	-	10,814.94
Training Room Gillom	-	53,728.69	-	-	53,728.69	-	-	-	261.00	38,342.25	-	-	15,125.44
Training Room Manning	-	141,855.23	-	-	141,855.23	-	-	-	1,564.62	133,223.01	-	-	6,967.60
General Administration	-	12,338,063.66	265,659.35	254,438.49	12,858,161.50	4,650,317.89	1,189,819.61	360,531.71	5,052,130.19	809,050.97	16,315.18	-	779,995.95
Mens Division													
Football	-	19,936,760.25	164,506.50	-	20,101,266.75	7,152,803.23	1,344,917.86	1,759,930.84	9,112,505.33	674,778.72	-	-	56,330.77
Football Recruiting	-	1,644,562.52	-	-	1,644,562.52	430,509.34	107,669.64	331,227.85	536,992.88	194,238.14	-	-	43,924.67
Men's Basketball	-	4,558,669.11	92,760.59	-	4,651,429.70	1,444,666.81	355,634.32	957,262.21	1,683,462.87	206,304.49	-	-	4,099.00
Basketball Recruiting	-	349,554.76	-	-	349,554.76	136,022.11	189,713.08	189,713.08	136,022.85	23,817.83	-	-	-
Baseball	-	3,556,225.98	355,751.26	-	3,911,977.24	1,101,852.51	250,753.90	893,803.09	1,405,119.66	256,600.08	-	-	3,848.00
Baseball Recruiting	-	80,957.85	-	-	80,957.85	-	-	35,863.46	37,205.47	7,888.92	-	-	-
Golf	-	925,719.34	9,294.36	-	935,013.70	340,991.92	87,593.49	194,421.54	285,126.84	26,879.91	-	-	-
Golf Recruiting	-	28,435.18	-	-	28,435.18	-	-	14,627.75	10,498.90	3,308.53	-	-	-
Tennis	-	883,750.83	48,080.50	-	931,831.33	252,684.32	67,047.12	169,389.05	380,845.73	58,566.11	-	-	3,299.00
Tennis Recruiting	-	19,847.66	-	-	19,847.66	-	-	19,795.92	51.74	-	-	-	-
Track	-	2,188,028.19	395,181.60	-	2,583,209.79	495,854.69	126,420.10	395,480.28	1,375,039.19	163,966.03	-	-	26,449.50
Track Recruiting	-	28,124.15	-	-	28,124.15	-	-	6,230.66	16,741.78	5,151.71	-	-	-
Student Athlete Services	-	718,795.59	-	-	718,795.59	523,161.03	180,234.01	7,490.38	4,839.00	3,071.17	-	-	-
Student Academic Services	-	1,491,698.57	-	-	1,491,698.57	1,063,524.95	357,196.09	16,656.64	34,061.69	16,561.20	-	-	3,698.00
Training Camp	-	2,924,840.62	-	-	2,924,840.62	1,262,811.84	436,200.92	41,653.65	1,105,699.57	65,916.36	-	-	12,558.28
Strength & Conditioning - Baseball	-	131,332.85	-	-	131,332.85	97,800.00	30,593.22	600.00	130.00	2,209.63	-	-	-
Equipment Room	-	871,920.18	-	-	871,920.18	188,707.63	58,514.99	4,209.98	216,101.78	388,087.08	-	-	16,298.72
Football Video Operations	-	575,804.20	-	-	575,804.20	142,723.26	40,243.40	4,069.31	345,603.44	27,808.76	-	-	15,356.03
Strength & Conditioning	-	406,854.40	-	-	406,854.40	254,533.34	85,752.93	3,263.77	7,400.28	4,307.76	-	-	51,596.32
Football Strength & Conditioning	-	1,040,335.65	-	-	1,040,335.65	709,488.65	178,911.09	9,406.27	49,351.40	23,418.42	-	-	69,759.82
Athletics Nutrition	-	496,289.47	-	-	496,289.47	130,115.09	46,508.15	1,773.81	30,495.83	277,311.25	-	-	10,085.34
Tuohy Center Strength & Conditioning	-	248,980.24	-	-	248,980.24	182,250.00	57,490.13	782.69	955.00	5,653.42	-	-	1,849.00
Athletic Buildings & Grounds	-	2,093,778.04	-	-	2,093,778.04	569,393.40	202,983.97	1,264.21	1,021,840.46	269,993.54	-	-	28,302.46
Men's Event Mgt	-	1,803,053.64	-	-	1,803,053.64	283,908.96	86,722.57	1,858.85	1,249,881.02	169,580.44	-	-	11,101.80
Athletics Game Day Parking	-	378,625.39	-	-	378,625.39	-	-	-	359,594.47	19,030.92	-	-	-
Maintenance Contracts & Utilities	-	3,507,496.82	-	-	3,507,496.82	-	-	-	3,350,364.44	157,132.38	-	-	-
Grounds Maintenance	-	770,985.52	-	-	770,985.52	384,694.97	126,560.28	453.20	18,432.88	223,942.20	-	-	16,901.99
Athletics Mechanic	-	96,989.25	-	-	96,989.25	43,415.58	16,267.69	-	6,674.19	30,631.79	-	-	-
Athletic Guest Services	-	443,095.42	-	-	443,095.42	57,272.45	20,044.15	-	365,690.25	88.57	-	-	-
Bowl Game	-	2,747,454.64	-	-	2,747,454.64	700,562.45	80,582.41	1,707,210.14	41,032.91	218,066.73	-	-	-
Sports Psychology	-	106,285.13	-	-	106,285.13	79,069.95	27,215.18	-	-	-	-	-	-
Mens Division	-	55,055,251.44	1,065,574.81	-	56,120,826.25	17,892,796.37	4,372,057.61	6,768,438.63	23,187,762.85	3,524,312.09	-	-	375,458.70
Womens Division													
Administration	-	621,535.67	-	-	621,535.67	363,343.13	114,651.78	4,141.11	121,637.54	10,557.76	-	-	7,204.35
Basketball	-	4,144,205.33	47,307.84	-	4,191,513.17	1,312,599.55	363,729.81	1,047,703.55	1,307,023.77	150,077.58	-	-	10,378.91
Basketball Recruiting	-	248,733.91	-	-	248,733.91	-	-	135,251.55	97,888.89	15,593.47	-	-	-
Tennis	-	1,109,260.15	6,849.81	-	1,116,109.96	260,830.00	74,695.27	194,518.86	537,540.99	45,524.84	-	-	3,000.00
Tennis Recruiting	-	20,228.60	-	-	20,228.60	-	-	19,192.79	707.77	328.04	-	-	-
Volleyball	-	1,853,711.58	60,741.66	-	1,914,453.24	454,491.71	123,519.95	350,813.56	922,038.89	62,010.13	-	-	1,579.00
Volleyball Recruiting	-	65,692.16	-	-	65,692.16	-	-	42,309.76	18,297.10	5,085.30	-	-	-
Track	-	2,202,026.95	19,029.52	-	2,221,056.47	495,044.44	121,209.97	375,674.26	1,139,098.35	59,631.95	-	-	30,397.50
Track Recruiting	-	47,218.63	-	-	47,218.63	-	-	7,778.33	32,772.46	6,667.84	-	-	-
Golf	-	1,072,755.25	3,549.91	-	1,076,305.16	427,158.12	97,483.74	145,200.15	373,144.67	33,318.48	-	-	-
Golf Recruiting	-	27,253.52	-	-	27,253.52	-	-	15,570.96	7,805.94	3,876.62	-	-	-
Soccer	-	2,046,942.58	208,823.99	-	2,255,766.57	585,294.10	162,356.98	273,635.65	1,143,969.99	88,210.85	-	-	2,299.00
Soccer Recruiting	-	76,291.36	-	-	76,291.36	-	-	44,221.91	25,282.69	6,786.76	-	-	-
Softball	-	2,279,724.84	155,335.76	-	2,435,060.60	605,744.00	161,774.23	498,487.58	1,051,707.43	105,701.37	-	-	11,645.99
Softball Recruiting	-	79,056.92	-	-	79,056.92	-	-	40,279.50	29,931.66	8,845.76	-	-	-
Rifery	-	711,964.93	5,858.96	-	717,823.89	195,171.37	53,598.79	77,093.50	343,358.91	48,601.32	-	-	-
Rifery Recruiting	-	14,521.31	-	-	14,521.31	-	-	5,006.79	7,104.40	2,410.12	-	-	-
Women's Event Mgt	-	119,155.98	-	-	119,155.98	2,250.00	452.57	-	106,640.28	9,813.13	-	-	-
Womens Division	-	16,740,279.67	507,497.45	-	17,247,777.12	4,701,926.42	1,273,473.09	3,276,879.81	7,265,951.73	663,041.32	-	-	66,504.75

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Unrestricted Funds			Restricted	Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries and Wages	Fringe Benefits	Other					Equipment	
Intercollegiate Athletics	-	84,133,594.77	1,838,731.61	254,438.49	86,226,764.87	27,245,040.68	6,835,350.31	10,405,850.15	35,505,844.77	4,996,404.38	16,315.18	-	1,221,959.40	
Parking & Transportation														
Parking & Transportation	-	3,057,412.01	-	-	3,057,412.01	1,069,561.76	407,647.77	8,542.40	1,408,166.64	146,393.37	-	-	17,100.07	
Parking & Transportation	-	3,057,412.01	-	-	3,057,412.01	1,069,561.76	407,647.77	8,542.40	1,408,166.64	146,393.37	-	-	17,100.07	
Parking & Transportation	-	3,057,412.01	-	-	3,057,412.01	1,069,561.76	407,647.77	8,542.40	1,408,166.64	146,393.37	-	-	17,100.07	
COVID-19														
COVID-19	-	-	-	510,618.12	510,618.12	26,354.21	9,042.82	-	464,599.47	10,621.62	-	-	-	
COVID-19	-	-	-	510,618.12	510,618.12	26,354.21	9,042.82	-	464,599.47	10,621.62	-	-	-	
COVID-19	-	-	-	510,618.12	510,618.12	26,354.21	9,042.82	-	464,599.47	10,621.62	-	-	-	
Auxiliary Enterprises	-	128,463,459.06	1,838,731.61	765,056.61	131,067,247.28	37,046,072.29	9,801,362.04	10,530,690.05	55,351,744.45	7,517,217.80	9,158,736.00	-	1,661,424.65	
Auxiliary Enterprises	-	128,463,459.06	1,838,731.61	765,056.61	131,067,247.28	37,046,072.29	9,801,362.04	10,530,690.05	55,351,744.45	7,517,217.80	9,158,736.00	-	1,661,424.65	
Total Expenditures	368,421,126.05	128,463,459.06	68,377,743.32	155,329,402.50	720,591,730.93	\$ 256,372,850.17	\$ 97,015,742.25	\$ 15,265,749.94	\$ 305,545,206.38	\$ 22,898,485.91	\$ 9,158,736.00	\$ 5,774,450.33	\$ 8,560,509.95	
Total Refunds	-	-	5,107.56	-	5,107.56									
Total Transfers	7,164,093.66	27,329,628.93	69,081,725.78	1,672,481.32	105,247,929.69									
Total Refunds, Expenditures, Transfers	\$ 375,585,219.71	\$ 155,793,087.99	\$ 137,464,576.66	\$ 157,001,883.82	\$ 825,844,768.18									

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

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	\$ 20,964.97	\$ 8,035.91	\$ -	\$ 1,294.30	\$ 8,551.40	\$ -	\$ -	\$ -	\$ 38,846.58
Art & Art History	1,122,469.06	400,003.02	1,463.70	36,504.78	7,868.89	-	1,355.01	-	1,569,664.46
Band	78,128.06	12,858.64	16,097.64	34,561.61	50,756.22	-	11,500.00	-	203,902.17
Biology	1,765,139.03	636,432.49	80.19	98,187.14	41,055.36	-	20,756.98	-	2,561,651.19
African-American Studies	197,653.96	76,644.38	-	5,971.65	1,004.33	-	229.00	-	281,503.32
Chemistry	1,377,288.41	460,904.46	-	56,434.86	66,188.18	-	85,247.07	-	2,046,062.98
Classics	302,041.43	109,096.45	-	4,450.84	2,389.41	-	-	-	417,978.13
Choral Music	103,837.78	20,410.68	4,483.66	17,978.23	13,499.22	-	-	-	160,209.57
Economics	775,485.09	262,289.50	6,707.51	23,621.75	1,821.02	-	214.49	-	1,070,139.36
English	2,197,275.37	672,996.29	31,871.13	120,120.89	13,095.68	-	7,047.59	-	3,042,406.95
Writing Program	54,639.55	95.41	744.40	2,689.74	734.26	-	241.99	-	59,145.35
History	1,414,944.19	464,807.13	5,987.78	30,867.60	8,214.47	-	-	-	1,924,821.17
Mathematics	1,620,999.82	562,602.16	110.00	22,445.46	5,494.98	-	30,155.37	-	2,241,807.79
Military Science	30,808.57	27,642.89	-	8,633.23	2,057.44	-	-	-	69,142.13
Modern Languages	2,187,868.37	811,886.61	-	94,319.45	2,681.20	-	-	-	3,096,755.63
Music	1,501,400.68	512,572.89	6,827.97	28,352.57	7,101.90	-	11,500.00	-	2,067,756.01
Naval Science	31,926.48	30,005.11	245.86	7,837.77	3,510.89	-	-	-	73,526.11
Philosophy & Religion	677,053.53	237,067.45	-	10,514.38	2,851.82	-	39.96	-	927,527.14
Physics & Astronomy	1,286,698.98	424,122.49	9,999.99	70,759.15	33,184.21	-	29,440.75	-	1,854,205.57
Political Science	931,709.59	334,815.97	-	20,739.04	2,475.22	-	5,387.34	-	1,295,127.16
Psychology	1,644,948.76	530,637.13	800.00	52,106.33	7,313.60	-	-	-	2,235,805.82
Public Policy Leader	500,507.61	171,351.39	5,339.45	12,134.15	1,684.74	-	-	-	691,017.34
Sociology & Anthropology	1,014,730.78	312,035.66	-	26,013.89	1,502.33	-	-	-	1,354,282.66
Speech	261,862.70	100,209.89	-	1,544.51	-	-	-	-	363,617.10
Theatre and Film	1,011,281.32	364,276.69	20,328.98	34,256.98	14,400.32	-	1,228.99	-	1,445,773.28
Center for Writing & Rhetoric	1,870,489.89	662,376.10	16,744.29	39,535.72	13,143.23	-	7,428.52	-	2,609,717.75
College of Liberal Arts	23,982,153.98	8,206,176.79	127,832.55	861,876.02	312,580.32	-	211,773.06	-	33,702,392.72
School of Business Admin									
Finance	1,352,917.59	383,748.55	-	-	-	-	-	-	1,736,666.14
Marketing	889,154.50	261,590.24	-	-	-	-	-	-	1,150,744.74
Management	1,324,227.20	339,661.33	-	-	10.70	-	-	-	1,663,899.23
MIS/POM	367,420.22	105,503.30	-	14.84	-	-	-	-	472,938.36
School of Business Admin	3,933,719.51	1,090,503.42	-	14.84	10.70	-	-	-	5,024,248.47
School of Education									
Educational Leadership	922,650.17	309,550.60	6,402.57	9,771.01	1,213.61	-	-	-	1,249,587.96
Teacher Education	1,811,944.01	568,674.03	-	22,632.96	-	-	-	349,200.00	2,752,451.00
Willie Price Lab School	-	0.04	-	-	27,514.88	-	-	-	27,514.92
Field Lab Exp	149,706.09	58,225.83	-	5,159.66	3,808.27	-	7,595.00	-	224,494.85
Higher Education	505,533.37	167,265.18	3,211.97	4,288.35	1,369.03	-	2,299.00	-	683,966.90
School of Education	3,389,833.64	1,103,715.68	9,614.54	41,851.98	33,905.79	-	9,894.00	349,200.00	4,938,015.63

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Chemical Engineering	632,595.36	208,887.27	1,600.21	5,347.86	3,463.60	-	-	-	851,894.30
Civil Engineering	820,856.57	269,790.38	3,215.89	14,497.39	8,489.42	-	1,958.51	-	1,118,808.16
Electrical Engineering	986,825.29	275,792.56	3,349.61	31,430.66	16,045.56	-	-	-	1,313,443.68
Geology & Geological Eng	661,188.23	209,517.30	3,020.13	17,433.95	10,367.34	-	870.00	-	902,396.95
Biomedical Engineering	330,249.93	112,429.44	-	4,825.94	3,754.01	-	4,089.93	-	455,349.25
Mechanical Engineering	1,035,918.37	320,894.07	230.00	14,890.90	8,113.87	-	(6,462.03)	-	1,373,585.18
Computer Science	996,670.73	277,491.11	-	10,703.70	1,489.21	-	2,553.96	-	1,288,908.71
School of Engineering	5,464,304.48	1,674,802.13	11,415.84	99,130.40	51,723.01	-	3,010.37	-	7,304,386.23
Graduate School									
Doctoral Program	-	-	8,310.85	6,733.55	-	-	-	-	15,044.40
Graduate School	-	-	8,310.85	6,733.55	-	-	-	-	15,044.40
School of Law									
Law Instruction	3,283,191.46	1,008,168.27	58,911.29	377,748.36	47,268.54	-	61,581.92	-	4,836,869.84
School of Law	3,283,191.46	1,008,168.27	58,911.29	377,748.36	47,268.54	-	61,581.92	-	4,836,869.84
School of Pharmacy									
Pharmacy Administration	1,018,493.77	273,260.57	6,782.67	9,122.65	(6.71)	-	-	-	1,307,652.95
Medicinal Chemistry	2,152,766.13	615,406.32	2,185.50	33,332.91	612.00	-	-	-	2,804,302.86
Pharmaceutics	738,680.04	187,568.16	0.07	9,521.67	1,836.23	-	-	-	937,606.17
Clinical Pharmacy	3,405,994.23	1,042,921.57	898.00	111,788.21	10,881.50	-	5,462.50	-	4,577,946.01
Biomolecular Sciences	(134,386.61)	(33,663.85)	-	-	-	-	-	-	(168,050.46)
School of Pharmacy	7,181,547.56	2,085,492.77	9,866.24	163,765.44	13,323.02	-	5,462.50	-	9,459,457.53
School of Accountancy									
Accountancy Instruction	1,910,238.75	401,842.62	-	25,036.01	-	-	-	-	2,337,117.38
School of Accountancy	1,910,238.75	401,842.62	-	25,036.01	-	-	-	-	2,337,117.38
School of Applied Science									
Communicative Disorders	853,884.70	312,554.73	-	1.26	-	-	-	-	1,166,440.69
Legal Studies	645,936.64	224,461.35	-	14,723.63	-	-	-	-	885,121.62
Nutrition & Hospitality	773,481.06	277,790.20	-	13,220.59	-	-	-	-	1,064,491.85
Health Exercise Science	1,008,182.30	334,839.49	17,910.29	56.47	7,513.50	-	-	-	1,368,502.05
Social Work	397,133.72	162,008.14	-	2,776.50	241.36	-	-	-	562,159.72
Applied Gerontology	101,087.10	34,246.51	-	-	-	-	-	-	135,333.61
School of Applied Science	3,779,705.52	1,345,900.42	17,910.29	30,778.45	7,754.86	-	-	-	5,182,049.54
School of Journalism									
Journalism	1,512,270.55	519,819.37	-	28,227.78	-	-	-	-	2,060,317.70
Integrated Marketing & Comm	981,667.86	313,510.60	-	-	-	-	-	-	1,295,178.46
School of Journalism	2,493,938.41	833,329.97	-	28,227.78	-	-	-	-	3,355,496.16

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
General Instructional Exp	54,297.51	14,242,038.96	-	262,241.86	58,641.87	-	290,534.03	410,701.82	15,318,456.05
Faculty Technology Dev	22,816.27	5,625.66	3,630.22	66,416.39	11,658.73	-	1,669.87	(80,591.49)	31,225.65
Academic Support Service	731,116.64	283,525.13	-	10,626.49	1,550.85	-	749.00	-	1,027,568.11
First Year Experience	205,817.14	73,029.47	-	-	42.31	-	-	-	278,888.92
Center for Study of South Cul	485,279.53	183,304.84	634.92	12,541.53	-	-	-	-	681,760.82
Croft Institute	666,889.38	221,384.22	-	-	-	-	-	-	888,273.60
Honors College	775,615.85	255,606.17	51,712.54	81,416.51	94,400.37	-	-	-	1,258,751.44
Center for Intelligence	-	125.74	-	-	-	-	-	-	125.74
Center for Manufacturing Exc	1,694,470.64	501,090.54	49,857.53	141,548.14	161,902.87	-	336,709.28	-	2,885,579.00
Developmental Studies	249,647.61	86,944.43	-	2,920.08	216.95	-	-	-	339,729.07
General Studies	120,659.19	38,660.72	6,470.42	5,960.79	7,932.84	-	1,491.43	-	181,175.39
Intensive English	-	(0.05)	-	-	-	-	-	-	(0.05)
General Academic	5,006,609.76	15,891,335.83	112,305.63	583,671.79	336,346.79	-	631,153.61	330,110.33	22,891,533.74
Regular Session	60,425,243.07	33,641,267.90	356,167.23	2,218,834.62	802,913.03	-	922,875.46	679,310.33	99,046,611.64
Special Session									
College of Liberal Arts									
Art-Summer	12,872.37	3,564.35	-	-	-	-	-	-	16,436.72
Biology-Summer	109,378.91	24,806.81	-	-	-	-	-	-	134,185.72
Chemistry-Summer	68,422.94	16,701.08	-	-	-	-	-	-	85,124.02
Classics-Summer	24,228.24	7,412.24	-	-	-	-	-	-	31,640.48
Economics-Summer	75,341.53	19,417.89	-	-	-	-	-	-	94,759.42
English-Summer	80,040.57	14,138.24	-	-	-	-	-	-	94,178.81
History	42,393.23	11,690.32	-	-	-	-	-	-	54,083.55
Mathematics	121,133.84	32,283.42	-	-	-	-	-	-	153,417.26
Modern Languages	168,186.16	37,802.18	-	-	-	-	-	-	205,988.34
Music	32,013.29	9,323.62	-	-	-	-	-	-	41,336.91
Philosophy & Religion	46,319.44	11,408.36	-	-	-	-	-	-	57,727.80
Physics & Astronomy	60,597.30	12,975.00	-	-	-	-	-	-	73,572.30
Political Science	51,790.88	11,223.73	-	-	-	-	-	-	63,014.61
Psychology	98,710.39	24,092.41	-	-	-	-	-	-	122,802.80
Sociology & Anthropology	32,845.92	9,632.37	-	-	-	-	-	-	42,478.29
Speech	8,750.00	2,291.66	-	-	-	-	-	-	11,041.66
Theatre Arts	27,496.64	7,899.39	-	-	-	-	-	-	35,396.03
Center for Writing & Rhetoric	29,542.12	8,295.00	-	-	-	-	-	-	37,837.12
College of Liberal Arts	1,090,063.77	264,958.07	-	-	-	-	-	-	1,355,021.84
School of Business Admin									
Finance-Summer	40,236.90	7,133.98	-	-	-	-	-	-	47,370.88
Marketing-Summer	52,669.00	12,070.94	-	-	-	-	-	-	64,739.94
Management-Summer	30,484.26	4,403.00	-	-	-	-	-	-	34,887.26
School of Business Admin	123,390.16	23,607.92	-	-	-	-	-	-	146,998.08

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Education									
Educational Leadership	93,118.06	23,424.86	-	-	-	-	-	-	116,542.92
Curriculum & Instruction	91,969.80	24,950.74	-	-	-	-	-	-	116,920.54
Higher Education	34,059.18	9,923.46	-	-	-	-	-	-	43,982.64
School of Education	219,147.04	58,299.06	-	-	-	-	-	-	277,446.10
School of Engineering									
General Engineering	4,375.00	334.69	-	-	-	-	-	-	4,709.69
Chemical Engineering	34,639.06	9,505.59	-	-	-	-	-	-	44,144.65
Civil Engineering	22,951.64	6,713.24	-	-	-	-	-	-	29,664.88
Electrical Engineering	35,096.38	8,361.21	-	-	-	-	-	-	43,457.59
Geology & Geological Eng	57,279.51	12,774.77	-	-	-	-	-	-	70,054.28
Mechanical Engineering	41,552.71	10,121.38	-	-	-	-	-	-	51,674.09
Computer Science	44,318.32	11,225.43	-	-	-	-	-	-	55,543.75
School of Engineering	240,212.62	59,036.31	-	-	-	-	-	-	299,248.93
School of Law									
Law Instruction	24,517.00	6,431.63	-	-	-	-	-	-	30,948.63
School of Law	24,517.00	6,431.63	-	-	-	-	-	-	30,948.63
School of Pharmacy									
Clinical Pharmacy	41,249.50	12,275.58	-	-	-	-	-	-	53,525.08
School of Pharmacy	41,249.50	12,275.58	-	-	-	-	-	-	53,525.08
School of Accountancy									
Accountancy Instruction	375,972.00	88,198.39	-	-	-	-	-	-	464,170.39
School of Accountancy	375,972.00	88,198.39	-	-	-	-	-	-	464,170.39
School of Applied Science									
Communicative Disorders	51,090.71	12,152.51	-	-	-	-	-	-	63,243.22
Court Reporting	21,094.08	5,774.18	-	-	-	-	-	-	26,868.26
Nutrition & Hospitality	26,667.40	7,549.76	-	-	-	-	-	-	34,217.16
Health Exercise Science	59,097.25	13,374.38	-	-	-	-	-	-	72,471.63
Social Work	30,116.94	7,467.96	-	-	-	-	-	-	37,584.90
School of Applied Science	188,066.38	46,318.79	-	-	-	-	-	-	234,385.17
School of Journalism									
Journalism-Summer	27,899.40	6,910.10	-	-	-	-	-	-	34,809.50
School of Journalism	27,899.40	6,910.10	-	-	-	-	-	-	34,809.50
General Academic									
General Summer Instructi	731,261.50	246,480.16	-	23,072.65	1,576.48	-	-	-	1,002,390.79
General Academic	731,261.50	246,480.16	-	23,072.65	1,576.48	-	-	-	1,002,390.79
Special Session	3,061,779.37	812,516.01	-	23,072.65	1,576.48	-	-	-	3,898,944.51

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Community Education Credit									
General Academic									
Continuing Studies	630,096.92	222,531.98	-	56,476.53	2,048.95	-	-	(79,490.80)	831,663.58
Independent Studies	851,688.02	195,515.01	1,825.96	41,142.09	1,555.96	-	-	-	1,091,727.04
Ole Miss On-Line	6,674,023.32	1,765,563.39	5,972.99	50,714.29	4,261.43	-	5,433.00	-	8,505,968.42
Tupelo Regional Campus	2,401,641.44	786,617.06	2,159.34	424,721.67	21,046.46	-	4,034.92	-	3,640,220.89
Southaven Center	2,747,845.52	895,851.92	15,034.00	1,050,366.99	32,989.31	-	29,315.40	-	4,771,403.14
Outreach - Booneville Campus	352,424.90	109,021.13	1,926.20	65,859.67	9,461.47	-	579.07	-	539,272.44
Grenada Center	354,148.93	130,045.00	3,383.10	105,865.78	5,543.41	-	573.09	-	599,559.31
Rankin Regional Campus	75,624.86	18,463.93	-	12,371.09	1,992.20	-	-	-	108,452.08
General Academic	14,087,493.91	4,123,609.42	30,301.59	1,807,518.11	78,899.19	-	39,935.48	(79,490.80)	20,088,266.90
Community Education Credit	14,087,493.91	4,123,609.42	30,301.59	1,807,518.11	78,899.19	-	39,935.48	(79,490.80)	20,088,266.90
Community Education Noncredit									
School of Law									
State Court Education	532,067.65	180,690.04	34,499.41	784,219.26	215,998.96	-	12,080.62	-	1,759,555.94
School of Law	532,067.65	180,690.04	34,499.41	784,219.26	215,998.96	-	12,080.62	-	1,759,555.94
Community Education Noncredit	532,067.65	180,690.04	34,499.41	784,219.26	215,998.96	-	12,080.62	-	1,759,555.94
Instruction	78,106,584.00	38,758,083.37	420,968.23	4,833,644.64	1,099,387.66	-	974,891.56	599,819.53	124,793,378.99
Research									
Institutes & Research Centers									
College of Liberal Arts									
Center for Population Studies	115,488.31	42,614.39	-	2,633.68	-	-	1,288.27	-	162,024.65
College of Liberal Arts	115,488.31	42,614.39	-	2,633.68	-	-	1,288.27	-	162,024.65
School of Education									
Center for Research Evaluation	81,451.55	24,410.99	360.47	1,470.63	-	-	-	-	107,693.64
School of Education	81,451.55	24,410.99	360.47	1,470.63	-	-	-	-	107,693.64
School of Engineering									
MS Mineral Research Inst	236,597.35	55,936.16	1,187.62	26,650.01	15,514.20	-	6,603.66	-	342,489.00
Center for Graphene Research	-	(0.04)	-	-	-	-	-	-	(0.04)
School of Engineering	236,597.35	55,936.12	1,187.62	26,650.01	15,514.20	-	6,603.66	-	342,488.96
School of Law									
MS Law Research Institute	593,382.55	167,357.45	3,310.50	17,203.37	32,804.44	-	4,265.69	-	818,324.00
Law Library	148,833.08	37,282.69	-	-	-	-	-	-	186,115.77
Civil Legal Clinic	11,153.41	2,793.93	-	-	-	-	-	-	13,947.34
School of Law	753,369.04	207,434.07	3,310.50	17,203.37	32,804.44	-	4,265.69	-	1,018,387.11
School of Pharmacy									
Research Institute of Ph Sci	503,328.10	170,126.90	2,333.00	75,057.00	5,181.00	-	-	1,029,950.00	1,785,976.00
Natural Products Center	984,244.91	291,022.09	-	198,133.07	96,831.66	-	60,604.27	-	1,630,836.00
School of Pharmacy	1,487,573.01	461,148.99	2,333.00	273,190.07	102,012.66	-	60,604.27	1,029,950.00	3,416,812.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Interdisciplinary Programs									
National Center for Phys Acou	336,144.10	108,063.80	6,604.63	66,731.49	19,767.74	-	1,823.97	-	539,135.73
Center for Hydrosience	-	0.50	-	-	-	-	-	-	0.50
Interdisciplinary Programs	336,144.10	108,064.30	6,604.63	66,731.49	19,767.74	-	1,823.97	-	539,136.23
Institutes & Research Centers	3,010,623.36	899,608.86	13,796.22	387,879.25	170,099.04	-	74,585.86	1,029,950.00	5,586,542.59
Individual & Project Research									
College of Liberal Arts									
Art & Art History	294,466.70	73,763.91	-	-	-	-	-	-	368,230.61
Biology	889,828.77	216,055.62	-	-	-	-	-	-	1,105,884.39
African-American Studies	121,976.35	30,555.07	-	-	-	-	-	-	152,531.42
Chemistry	1,081,030.33	259,412.81	-	-	1,995.86	-	10,000.00	-	1,352,439.00
Classics	140,496.23	35,194.30	-	-	-	-	-	-	175,690.53
Economics	483,007.47	120,993.37	178.08	-	-	-	-	-	604,178.92
Communicative Disorders	257,590.99	64,526.54	-	-	-	-	-	-	322,117.53
English	979,594.68	245,388.46	-	-	-	-	-	-	1,224,983.14
History	1,000,794.56	246,770.89	-	-	-	-	-	-	1,247,565.45
Journalism	394,778.90	98,892.12	-	-	-	-	-	-	493,671.02
Mathematics	665,284.03	167,973.24	-	-	-	-	-	-	833,257.27
Modern Languages	880,420.43	210,626.51	3,231.60	-	-	-	-	-	1,094,278.54
Music	672,111.07	168,363.83	-	-	-	-	-	-	840,474.90
Philosophy & Religion	323,142.22	80,947.13	-	-	-	-	-	-	404,089.35
Physics	450,549.80	101,631.68	-	-	-	-	-	-	552,181.48
Political Science	665,722.12	137,454.86	13,900.90	-	-	-	-	-	817,077.88
Psychology	770,759.30	150,699.34	-	-	-	-	-	-	921,458.64
Public Policy Leader	150,031.79	37,582.96	-	-	-	-	-	-	187,614.75
Sociology & Anthropology	455,373.13	105,920.80	-	-	-	-	-	-	561,293.93
Social Work	345,431.07	86,530.49	-	-	-	-	-	-	431,961.56
Speech & Theatre	47,146.39	11,810.17	-	-	-	-	-	-	58,956.56
Theatre Arts	254,047.35	63,638.86	-	-	-	-	-	-	317,686.21
Center for Writing & Rhetoric	98,136.80	24,583.27	-	-	-	-	-	-	122,720.07
Liberal Arts Dean	27,872.07	6,981.95	-	-	-	-	-	-	34,854.02
College of Liberal Arts	11,449,592.55	2,746,298.18	17,310.58	-	1,995.86	-	10,000.00	-	14,225,197.17
School of Business Admin									
Finance	744,711.55	186,550.24	-	-	-	-	-	-	931,261.79
Marketing	1,146,276.42	287,142.25	-	-	-	-	-	-	1,433,418.67
Management	1,073,736.83	268,971.08	-	-	-	-	-	-	1,342,707.91
MIS/POM	239,447.15	59,981.51	-	-	-	-	-	-	299,428.66
School of Business Admin	3,204,171.95	802,645.08	-	-	-	-	-	-	4,006,817.03
School of Education									
Educational Leadership	249,875.96	62,593.93	-	-	-	-	-	-	312,469.89
Teacher Education	477,970.66	119,731.65	-	-	-	-	-	-	597,702.31
Higher Education	144,158.93	36,111.81	-	-	-	-	-	-	180,270.74
School of Education	872,005.55	218,437.39	-	-	-	-	-	-	1,090,442.94

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Chemical Engineering	238,425.35	59,914.03	-	-	-	-	-	-	298,339.38
Civil Engineering	366,603.38	92,136.44	-	-	-	-	-	-	458,739.82
Electrical Engineering	553,220.63	132,632.27	-	-	-	-	-	-	685,852.90
Geology & Geological Eng	265,777.44	66,666.68	-	-	-	-	-	-	332,444.12
Biomedical Engineering	225,677.59	51,597.00	-	-	-	-	-	-	277,274.59
Mechanical Engineering	488,126.56	112,781.94	-	-	-	-	-	-	600,908.50
Computer Science	314,573.19	78,800.59	-	-	-	-	-	-	393,373.78
School of Engineering	2,452,404.14	594,528.95	-	-	-	-	-	-	3,046,933.09
School of Law									
Law Research	797,250.78	199,711.32	-	-	-	-	-	-	996,962.10
School of Law	797,250.78	199,711.32	-	-	-	-	-	-	996,962.10
School of Pharmacy									
Pharmacy Administration	12,357.31	3,330.04	-	-	-	-	-	-	15,687.35
Pharmaceutics	32,297.12	4,737.34	-	-	-	-	-	-	37,034.46
Clinical Pharmacy	59.68	14.95	-	-	-	-	-	-	74.63
Biomolecular Sciences	235,890.24	57,218.38	-	-	-	-	-	-	293,108.62
School of Pharmacy	280,604.35	65,300.71	-	-	-	-	-	-	345,905.06
School of Accountancy									
Accountancy Research	871,601.75	218,336.23	-	-	-	-	-	-	1,089,937.98
School of Accountancy	871,601.75	218,336.23	-	-	-	-	-	-	1,089,937.98
School of Applied Science									
Legal Studies	378,082.84	94,709.75	-	-	-	-	-	-	472,792.59
Nutrition & Hospitality	505,125.72	126,534.00	-	-	-	-	-	-	631,659.72
Health Exercise Science	518,235.01	129,817.87	-	-	-	-	-	-	648,052.88
School of Applied Science	1,401,443.57	351,061.62	-	-	-	-	-	-	1,752,505.19
General Academic									
Office of Research	1,139,105.20	336,976.15	5,872.49	45,888.20	14,751.08	-	9,783.28	927,607.50	2,479,983.90
Departmental Research	-	5,160,580.09	-	-	-	-	-	-	5,160,580.09
Center for Study of South Cul	163,235.96	35,397.13	-	-	-	-	-	-	198,633.09
Isom Center for Women's Studies	11,998.65	3,005.67	-	-	-	-	-	-	15,004.32
UM Field Station	132,007.19	45,951.10	-	14,968.84	15,708.18	-	-	-	208,635.31
Honors College	156,729.87	39,260.84	-	-	-	-	-	-	195,990.71
McLean Institute	43,770.83	10,964.59	-	-	-	-	-	-	54,735.42
General Academic	1,646,847.70	5,632,135.57	5,872.49	60,857.04	30,459.26	-	9,783.28	927,607.50	8,313,562.84
Individual & Project Research	22,975,922.34	10,828,455.05	23,183.07	60,857.04	32,455.12	-	19,783.28	927,607.50	34,868,263.40
Community Education Credit									
General Academic									
Library	49,584.58	12,420.94	-	-	-	-	-	-	62,005.52
General Academic	49,584.58	12,420.94	-	-	-	-	-	-	62,005.52
Community Education Credit	49,584.58	12,420.94	-	-	-	-	-	-	62,005.52

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Academic Research									
School of Education									
Dean of Education	20,486.47	5,131.86	-	-	-	-	-	-	25,618.33
School of Education	20,486.47	5,131.86	-	-	-	-	-	-	25,618.33
Graduate School									
Dean of Graduate School	119,125.00	109.97	-	-	-	-	-	-	119,234.97
Graduate School	119,125.00	109.97	-	-	-	-	-	-	119,234.97
School of Pharmacy									
Dean of Pharmacy	518,376.54	43,763.61	-	-	11,473.25	-	629.00	80,000.00	654,242.40
School of Pharmacy	518,376.54	43,763.61	-	-	11,473.25	-	629.00	80,000.00	654,242.40
School of Accountancy									
School of Accountancy	45,500.00	4,570.50	-	-	-	-	-	-	50,070.50
School of Accountancy	45,500.00	4,570.50	-	-	-	-	-	-	50,070.50
School of Journalism									
Dean of Journalism	144,438.81	36,181.92	-	-	-	-	-	-	180,620.73
School of Journalism	144,438.81	36,181.92	-	-	-	-	-	-	180,620.73
Academic Research	847,926.82	89,757.86	-	-	11,473.25	-	629.00	80,000.00	1,029,786.93
Research	26,884,057.10	11,830,242.71	36,979.29	448,736.29	214,027.41	-	94,998.14	2,037,557.50	41,546,598.44
Public Service									
Community Services									
School of Business Admin									
Small Business Development	234,255.45	77,068.55	-	-	-	-	789.00	-	312,113.00
School of Business Admin	234,255.45	77,068.55	-	-	-	-	789.00	-	312,113.00
School of Law									
Innocence Project	67,239.11	17,879.89	-	208.90	-	-	-	-	85,327.90
Civil Legal Clinic	382,482.86	121,918.81	307.25	13,045.50	1,534.18	-	4,538.14	-	523,826.74
School of Law	449,721.97	139,798.70	307.25	13,254.40	1,534.18	-	4,538.14	-	609,154.64
School of Pharmacy									
Bureau of Pharmaceutical	60,383.77	17,945.25	-	7,406.99	30.44	-	-	-	85,766.45
School of Pharmacy	60,383.77	17,945.25	-	7,406.99	30.44	-	-	-	85,766.45
General Academic									
McLean Institute	127,976.38	38,988.62	1,834.57	10,273.19	10,409.54	-	-	-	189,482.30
Bessie Speed Center Alc	90,618.00	28,122.11	649.03	2,804.29	728.00	-	-	-	122,921.43
General Academic	218,594.38	67,110.73	2,483.60	13,077.48	11,137.54	-	-	-	312,403.73
Community Services	962,955.57	301,923.23	2,790.85	33,738.87	12,702.16	-	5,327.14	-	1,319,437.82
Public Service	962,955.57	301,923.23	2,790.85	33,738.87	12,702.16	-	5,327.14	-	1,319,437.82

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Academic Support									
Libraries									
School of Law									
Law Library	576,124.93	194,339.86	499.83	225,026.24	18,427.10	627,050.35	11,857.76	-	1,653,326.07
School of Law	576,124.93	194,339.86	499.83	225,026.24	18,427.10	627,050.35	11,857.76	-	1,653,326.07
General Academic									
Library	2,636,991.37	885,875.42	17,545.33	286,995.49	9,870.01	3,529,334.62	24,462.49	-	7,391,074.73
General Academic	2,636,991.37	885,875.42	17,545.33	286,995.49	9,870.01	3,529,334.62	24,462.49	-	7,391,074.73
Libraries	3,213,116.30	1,080,215.28	18,045.16	512,021.73	28,297.11	4,156,384.97	36,320.25	-	9,044,400.80
Museums & Galleries									
General Academic									
University Museum	341,681.42	113,947.24	5,028.43	12,496.55	2,932.79	-	-	-	476,086.43
Rowan Oak	49,326.95	16,619.24	-	123.23	-	-	-	-	66,069.42
General Academic	391,008.37	130,566.48	5,028.43	12,619.78	2,932.79	-	-	-	542,155.85
Museums & Galleries	391,008.37	130,566.48	5,028.43	12,619.78	2,932.79	-	-	-	542,155.85
Audio Visual Service									
General Academic									
Teleproduction Resource	274,183.21	94,873.52	2,320.84	8,322.56	3,554.71	-	6,436.38	-	389,691.22
General Academic	274,183.21	94,873.52	2,320.84	8,322.56	3,554.71	-	6,436.38	-	389,691.22
Audio Visual Service	274,183.21	94,873.52	2,320.84	8,322.56	3,554.71	-	6,436.38	-	389,691.22
Computing Support									
General Academic									
Information Technology	443,488.44	130,828.98	5,115.59	1,817,269.19	4,563.68	-	999.00	-	2,402,264.88
Academic Computing	1,039,413.72	296,798.80	386.97	13,088.29	1,521.66	-	7,905.90	-	1,359,115.34
Technical Services	1,467,924.82	496,371.78	724.22	5,664.19	4,278.95	-	15,767.01	-	1,990,730.97
Enterprise Applications	1,088,512.15	362,726.12	-	1,535.90	608.18	-	5,088.00	-	1,458,470.35
Supercomputer	150,451.92	50,814.14	-	117,088.08	242,761.86	-	-	69,534.00	630,650.00
Network Services	190,712.16	74,872.83	-	101,422.72	-	-	-	-	367,007.71
General Academic	4,380,503.21	1,412,412.65	6,226.78	2,056,068.37	253,734.33	-	29,759.91	69,534.00	8,208,239.25
Computing Support	4,380,503.21	1,412,412.65	6,226.78	2,056,068.37	253,734.33	-	29,759.91	69,534.00	8,208,239.25
Ancillary Support									
School of Pharmacy									
Student Pharmacy	58,498.31	17,823.14	-	-	-	-	-	-	76,321.45
School of Pharmacy	58,498.31	17,823.14	-	-	-	-	-	-	76,321.45

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
Gertrude Ford Center	299,210.94	108,486.09	-	-	-	-	-	-	407,697.03
Isom Center for Women's Studies	139,797.88	46,800.98	1,203.76	7,105.59	4,690.41	-	1,450.00	-	201,048.62
Central Ticket Office	81,076.42	35,790.98	-	2,263.20	-	-	-	-	119,130.60
Office of Global Engagement	124,628.41	40,153.16	-	14,851.84	-	-	-	-	179,633.41
General Academic	644,713.65	231,231.21	1,203.76	24,220.63	4,690.41	-	1,450.00	-	907,509.66
Ancillary Support	703,211.96	249,054.35	1,203.76	24,220.63	4,690.41	-	1,450.00	-	983,831.11
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,095,316.94	357,070.40	14,530.95	110,440.39	93,843.11	-	24,619.99	-	1,695,821.78
Pre-Professional Advising	221,424.92	81,645.93	-	6,940.70	2,084.80	-	-	-	312,096.35
FASTTrack Program	73,593.75	25,435.26	768.48	5,022.97	6,717.46	-	571.14	-	112,109.06
College of Liberal Arts	1,390,335.61	464,151.59	15,299.43	122,404.06	102,645.37	-	25,191.13	-	2,120,027.19
School of Business Admin									
Dean of Business Admin	767,393.48	244,947.71	-	1,196.29	-	-	-	-	1,013,537.48
School of Business Admin	767,393.48	244,947.71	-	1,196.29	-	-	-	-	1,013,537.48
School of Education									
Dean of Education	541,201.17	164,657.58	-	19,992.93	3,712.55	-	19,025.27	-	748,589.50
School of Education	541,201.17	164,657.58	-	19,992.93	3,712.55	-	19,025.27	-	748,589.50
School of Engineering									
Dean of Engineering	791,509.42	231,325.34	208.60	90.71	-	-	-	-	1,023,134.07
School of Engineering	791,509.42	231,325.34	208.60	90.71	-	-	-	-	1,023,134.07
Graduate School									
Dean of Graduate School	709,533.52	234,144.90	-	34,846.97	18,367.93	-	14,667.20	-	1,011,560.52
Graduate School	709,533.52	234,144.90	-	34,846.97	18,367.93	-	14,667.20	-	1,011,560.52
School of Law									
Dean of Law	884,648.67	267,620.31	-	13,187.11	8,241.47	-	-	-	1,173,697.56
School of Law	884,648.67	267,620.31	-	13,187.11	8,241.47	-	-	-	1,173,697.56
School of Pharmacy									
Dean of Pharmacy	1,936,704.62	596,851.34	92,835.99	230,663.11	106,304.60	-	45,449.98	250,194.13	3,259,003.77
School of Pharmacy	1,936,704.62	596,851.34	92,835.99	230,663.11	106,304.60	-	45,449.98	250,194.13	3,259,003.77
School of Accountancy									
Dean of Accountancy	326,438.87	85,028.06	-	1,440.00	-	-	-	-	412,906.93
School of Accountancy	326,438.87	85,028.06	-	1,440.00	-	-	-	-	412,906.93
School of Applied Science									
Dean of Applied Science	918,148.10	289,461.93	-	39,177.92	11,257.48	-	94,997.58	-	1,353,043.01
School of Applied Science	918,148.10	289,461.93	-	39,177.92	11,257.48	-	94,997.58	-	1,353,043.01

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
Teach/Learning Center	147,331.18	48,936.09	225.00	24,030.28	6,257.32	-	7,521.98	-	234,301.85
Academic Innovations Group	130,813.44	37,782.87	-	-	-	-	-	-	168,596.31
Faculty Recruitment	-	-	994.99	84,184.29	2,707.67	-	-	-	87,886.95
General Academic	278,144.62	86,718.96	1,219.99	108,214.57	8,964.99	-	7,521.98	-	490,785.11
Academic Administration	8,544,058.08	2,664,907.72	109,564.01	571,213.67	259,494.39	-	206,853.14	250,194.13	12,606,285.14
Course & Curriculum Development									
General Academic									
Student Disability Services	390,632.77	152,749.45	2,860.93	32,796.37	7,301.92	-	2,395.12	-	588,736.56
Residential College	129,173.25	46,336.83	3,618.53	19,779.09	21,727.29	-	-	-	220,634.99
General Academic	519,806.02	199,086.28	6,479.46	52,575.46	29,029.21	-	2,395.12	-	809,371.55
Course & Curriculum Development	519,806.02	199,086.28	6,479.46	52,575.46	29,029.21	-	2,395.12	-	809,371.55
Academic Support	18,025,887.15	5,831,116.28	148,868.44	3,237,042.20	581,732.95	4,156,384.97	283,214.80	319,728.13	32,583,974.92
Student Service									
Social & Cultural Dev									
General Institutional									
Dean of Students	12,672.00	3,749.07	-	495.41	-	-	-	-	16,916.48
Student Government	-	-	2,775.96	2,209.45	-	-	-	265,255.00	270,240.41
Student Development	-	-	2,472.83	500.00	-	-	-	-	2,972.83
Freshmen Experience	7,754.04	299.59	6,938.63	55,089.09	5,800.48	-	4,096.99	-	79,978.82
Office of Leadership	123,441.46	54,290.46	3,117.33	5,199.40	5,316.55	-	5,475.16	-	196,840.36
Concerts & Lectures	-	-	-	71,649.24	85.00	-	-	-	71,734.24
Campus Programming	518,295.79	153,318.44	17,811.19	231,913.92	75,176.68	-	15,226.79	-	1,011,742.81
Student Newspaper	465,700.87	84,749.28	4,855.17	51,864.92	85,771.26	-	35,249.08	-	728,190.58
Lecture Series	503.17	204.29	-	33,907.90	100.00	-	-	3,350.00	38,065.36
Student Affairs Fund	1,221.70	385.16	-	-	-	-	-	-	1,606.86
Inclusion & Cross Cultur	172,160.95	42,421.95	1,894.79	13,566.24	11,720.51	-	899.00	-	242,663.44
Conflict Resolution Stud	215,417.16	80,351.79	6,514.52	8,139.38	1,032.72	-	561.37	-	312,016.94
Campus Recreation	848,888.24	189,884.54	5,312.96	92,603.90	73,987.70	-	49,355.43	-	1,260,032.77
General Institutional	2,366,055.38	609,654.57	51,693.38	567,138.85	258,990.90	-	110,863.82	268,605.00	4,233,001.90
Social & Cultural Dev	2,366,055.38	609,654.57	51,693.38	567,138.85	258,990.90	-	110,863.82	268,605.00	4,233,001.90
Counseling & Career									
General Institutional									
Student Counseling	423,173.21	155,594.16	1,732.33	3,998.68	6,023.63	-	-	-	590,522.01
Career Center	376,194.75	137,236.71	175.00	9,162.21	2,329.73	-	-	-	525,098.40
Office of International	298,475.02	119,673.07	1,205.00	33,439.95	1,380.44	-	-	-	454,173.48
General Institutional	1,097,842.98	412,503.94	3,112.33	46,600.84	9,733.80	-	-	-	1,569,793.89
Counseling & Career	1,097,842.98	412,503.94	3,112.33	46,600.84	9,733.80	-	-	-	1,569,793.89

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Financial Aid Administration									
General Institutional									
Financial Aid	1,118,403.93	427,784.09	11,033.88	306,243.88	28,336.75	-	6,683.83	-	1,898,486.36
General Institutional	1,118,403.93	427,784.09	11,033.88	306,243.88	28,336.75	-	6,683.83	-	1,898,486.36
Financial Aid Administration	1,118,403.93	427,784.09	11,033.88	306,243.88	28,336.75	-	6,683.83	-	1,898,486.36
Student Admissions									
General Institutional									
Admissions	1,853,923.26	715,826.06	-	25,899.38	(840.49)	-	-	-	2,594,808.21
Registrar	515,999.00	209,920.62	1,414.54	19,126.83	14,852.89	-	-	-	761,313.88
Commencement	2,580.00	623.39	-	496,019.04	49,276.38	-	-	-	548,498.81
General Institutional	2,372,502.26	926,370.07	1,414.54	541,045.25	63,288.78	-	-	-	3,904,620.90
Student Admissions	2,372,502.26	926,370.07	1,414.54	541,045.25	63,288.78	-	-	-	3,904,620.90
Student Health									
Student Health Services									
Student Health Services	1,520,274.30	487,088.93	2,940.77	66,442.43	19,680.72	-	-	-	2,096,427.15
Health Promotions	103,571.97	35,631.71	-	35,494.10	900.16	-	-	-	175,597.94
Student Health Services	1,623,846.27	522,720.64	2,940.77	101,936.53	20,580.88	-	-	-	2,272,025.09
Student Health	1,623,846.27	522,720.64	2,940.77	101,936.53	20,580.88	-	-	-	2,272,025.09
Student Service	8,578,650.82	2,899,033.31	70,194.90	1,562,965.35	380,931.11	-	117,547.65	268,605.00	13,877,928.14
Institutional Support									
Executive Management									
General Institutional									
Chancellor	621,636.75	216,667.22	36,979.03	85,039.01	24,930.96	-	3,702.50	15,250.00	1,004,205.47
Provost & Vice Chancellor	954,103.18	235,743.18	6,024.04	10,444.30	7,867.79	-	7,984.42	-	1,222,166.91
Vice Chancellor Admin	479,013.18	124,726.52	1,176.52	8,758.03	4,185.27	-	1,579.00	30,000.00	649,438.52
Office of Enrollment Man	409,549.94	105,289.68	21,592.01	22,096.75	1,146.09	-	-	-	559,674.47
Vice Chancellor Student	615,756.42	185,146.90	4,650.81	18,091.01	9,394.12	-	4,224.00	4,000.00	841,263.26
Vice Chancellor Development	78,794.16	24,036.65	-	12,044.15	-	-	-	-	114,874.96
Vice Chancellor for Diversity	553,865.37	167,797.60	-	2,357.96	-	-	-	-	724,020.93
Office of the University	99,910.08	30,502.16	5,748.78	13,422.34	1,551.53	-	999.00	-	152,133.89
General Institutional	3,812,629.08	1,089,909.91	76,171.19	172,253.55	49,075.76	-	18,488.92	49,250.00	5,267,778.41
Executive Management	3,812,629.08	1,089,909.91	76,171.19	172,253.55	49,075.76	-	18,488.92	49,250.00	5,267,778.41
Fiscal Operations									
General Institutional									
Accounting	608,055.30	206,454.28	10,779.59	11,251.76	6,747.70	-	11,334.93	-	854,623.56
Assistant Vice Chancellor	234,020.77	79,531.34	-	1,639.76	1,772.08	-	1,468.00	-	318,431.95
Bursar	525,838.31	203,117.93	-	269,097.80	4,912.58	-	349.99	-	1,003,316.61
Auditing	392,037.19	126,423.20	9,675.99	12,301.04	829.61	-	12,181.18	-	553,448.21
Budget Office	202,499.91	63,147.25	-	957.46	946.14	-	2,304.00	-	269,854.76
General Institutional	1,962,451.48	678,674.00	20,455.58	295,247.82	15,208.11	-	27,638.10	-	2,999,675.09
Fiscal Operations	1,962,451.48	678,674.00	20,455.58	295,247.82	15,208.11	-	27,638.10	-	2,999,675.09

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Administration									
General Institutional Exp									
Administrative Data Proc	648,107.55	224,045.47	199.00	1,357.00	1,856.80	-	5,976.00	-	881,541.82
Human Resources	1,193,138.65	428,684.08	1,801.22	143,008.65	26,949.64	-	15,722.00	2,500.00	1,811,804.24
Memberships	-	-	-	101,836.63	-	-	-	-	101,836.63
Institutional Research	669,858.70	239,430.90	1,427.95	26,794.63	6,757.40	-	4,619.38	-	948,888.96
University Attorney	902,038.72	243,338.95	9,359.18	141,736.03	7,717.46	-	7,862.99	-	1,312,053.33
Audit & Legal Fees	-	-	-	210,195.58	-	-	-	-	210,195.58
Other General Institutional	-	2,087,319.21	-	693,715.14	16,014.47	-	-	-	2,797,048.82
Equal Opportunity & Reg	365,035.38	143,419.03	3,442.47	60,540.84	1,422.19	-	8,790.00	-	582,649.91
Institutional Liability	-	-	-	1,788,613.55	-	-	-	-	1,788,613.55
Staff Council	-	-	-	4,670.86	7,239.66	-	-	-	11,910.52
Black Faculty Staff Org	-	-	-	609.00	2,621.58	-	-	-	3,230.58
Employee Health Center	512,538.42	164,652.37	-	63,174.61	3,837.02	-	-	-	744,202.42
Office of Sustainability	127,679.04	42,806.14	300.00	12,017.06	8,302.33	-	4,768.99	675.00	196,548.56
Student Wages - Suspense	-	3.88	-	-	-	-	-	-	3.88
Unallocated	-	14,442.45	-	-	-	-	-	-	14,442.45
General Institutional Exp	4,418,396.46	3,588,142.48	16,529.82	3,248,269.58	82,718.55	-	47,739.36	3,175.00	11,404,971.25
General Administration	4,418,396.46	3,588,142.48	16,529.82	3,248,269.58	82,718.55	-	47,739.36	3,175.00	11,404,971.25
Logistical Services									
General Institutional									
Purchasing	778,851.23	291,343.53	4,504.03	44,660.22	31,136.43	-	4,950.02	-	1,155,445.46
Mail	136,880.59	59,428.22	-	41,978.74	9,295.31	-	-	-	247,582.86
Institutional Travel	-	-	273,652.71	35,930.00	520,634.21	-	-	440,823.55	1,271,040.47
General Institutional	915,731.82	350,771.75	278,156.74	122,568.96	561,065.95	-	4,950.02	440,823.55	2,674,068.79
Logistical Services	915,731.82	350,771.75	278,156.74	122,568.96	561,065.95	-	4,950.02	440,823.55	2,674,068.79
Community Relations									
General Institutional									
Alumni Activities	825,124.89	280,528.76	-	41,306.93	11,181.52	-	-	-	1,158,142.10
University & Public Events	306,330.78	111,947.59	1,811.69	129,096.74	206,784.31	-	6,018.49	12,937.05	774,926.65
University Communication	1,736,684.38	617,598.38	20,192.31	111,120.78	11,992.01	-	27,637.04	-	2,525,224.90
University Advancement	1,410,892.29	430,036.01	-	828,454.15	2,140.70	-	-	-	2,671,523.15
Diversity Affairs	-	-	-	4,000.00	1,000.00	-	-	-	5,000.00
General Institutional	4,279,032.34	1,440,110.74	22,004.00	1,113,978.60	233,098.54	-	33,655.53	12,937.05	7,134,816.80
Community Relations	4,279,032.34	1,440,110.74	22,004.00	1,113,978.60	233,098.54	-	33,655.53	12,937.05	7,134,816.80
Institutional Support	15,388,241.18	7,147,608.88	413,317.33	4,952,318.51	941,166.91	-	132,471.93	506,185.60	29,481,310.34
Operation & Maintenance									
Facilities Management Op									
General Institutional									
Facilities Management Office	1,214,127.05	385,957.78	7,495.60	(389,061.68)	53,306.39	-	55,339.66	146,928.00	1,474,092.80
Campus Event Support	-	(412.00)	-	339,714.21	28,046.02	-	-	25,617.00	392,965.23
Custodial Services	3,635,847.85	1,545,978.65	-	(824,069.72)	432,989.77	-	-	21,632.00	4,812,378.55
Boiler Shop	143,650.14	58,645.00	-	(198,738.16)	5,591.25	-	-	3,531.00	12,679.23

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Maintenance of Instruction	-	-	-	136,260.75	10,457.00	-	-	-	146,717.75
Deferred Maintenance	-	-	-	706,480.80	27,586.15	-	-	470,385.00	1,204,451.95
Powerline Shop	335,495.68	107,877.07	-	(574,998.22)	25,901.19	-	528.82	27,505.00	(77,690.46)
Maintenance of Streets	-	-	-	976,768.74	102,985.60	-	-	-	1,079,754.34
Maintenance of Instruction	-	-	-	4,105,799.07	592,090.15	-	6,421.13	500,000.00	5,204,310.35
Maintenance of Chancellor House	-	-	-	32,459.37	1,553.22	-	-	-	34,012.59
Plumbing Shop	304,516.83	117,705.20	-	(393,637.94)	14,924.14	-	2,530.38	29,509.00	75,547.61
Electrical & Mechanical	208,942.74	80,430.56	-	(205,717.52)	5,426.51	-	76.90	10,782.00	99,941.19
Maintenance of Utility Shop	-	-	-	25,908.00	744.33	-	-	-	26,652.33
Furniture Repair	100,922.28	43,990.31	-	(106,051.24)	(16,496.41)	-	-	8,256.00	30,620.94
Heating and Air Conditioning	370,941.08	133,494.57	-	(456,660.11)	18,810.77	-	398.19	6,572.00	73,556.50
Wastewater Shop	252,803.36	89,579.90	-	(355,244.65)	10,903.96	-	1,933.12	4,756.00	4,731.69
Dispatch	185,355.51	71,604.19	-	(247,180.46)	663.17	-	-	95.00	10,537.41
Work Center	-	-	21,524.87	122,709.87	93,648.95	-	10,172.75	-	248,056.44
Instrumentation	246,028.03	89,921.74	-	(299,786.91)	8,291.46	-	188.08	11,128.00	55,770.40
General Services	300,373.94	126,264.10	-	(354,138.84)	17,345.21	-	159.86	23,534.00	113,538.27
Utilities	-	-	-	10,940,954.51	-	-	-	-	10,940,954.51
Fire Protection	124,141.22	45,604.06	-	265,115.71	3,113.81	-	183.70	48,611.00	486,769.50
Laboratory Services	314,096.40	106,422.85	2,543.52	72,181.51	9,794.68	-	5,144.46	8,004.00	518,187.42
Carpentry	266,652.37	106,863.29	-	(335,544.52)	12,135.21	-	3,554.28	8,432.00	62,092.63
Paint	274,764.71	108,893.03	-	(363,529.80)	5,841.83	-	-	4,723.00	30,692.77
Locksmith	174,840.83	65,677.54	-	(76,236.17)	20,315.96	-	-	3,198.00	187,796.16
General Maintenance	1,072,981.96	425,648.45	-	(1,224,040.81)	46,524.76	-	-	23,494.00	344,608.36
Tupelo O & M	154,612.47	61,439.16	-	258,331.60	18,884.65	-	-	73,075.00	566,342.88
Pharmacy - Jackson / UMM	-	-	-	115,113.75	-	-	-	-	115,113.75
General Institutional	9,681,094.45	3,771,585.45	31,563.99	11,693,161.14	1,551,379.73	-	86,631.33	1,459,767.00	28,275,183.09
Facilities Management Op	9,681,094.45	3,771,585.45	31,563.99	11,693,161.14	1,551,379.73	-	86,631.33	1,459,767.00	28,275,183.09
Facilities Planning									
General Institutional									
Planning	833,827.62	283,819.83	-	48,668.92	13,172.06	-	12,812.44	-	1,192,300.87
General Institutional	833,827.62	283,819.83	-	48,668.92	13,172.06	-	12,812.44	-	1,192,300.87
Facilities Planning	833,827.62	283,819.83	-	48,668.92	13,172.06	-	12,812.44	-	1,192,300.87
Landscape Services									
General Institutional									
Landscape Services	1,154,675.66	436,786.76	12,919.97	(54,177.99)	581,319.35	-	14,228.14	-	2,145,751.89
Landscape Equipment	-	-	-	454.83	-	-	18,048.70	-	18,503.53
Solid Waste Disposal	42,092.96	17,977.16	-	188,411.62	36,412.83	-	-	-	284,894.57
General Institutional	1,196,768.62	454,763.92	12,919.97	134,688.46	617,732.18	-	32,276.84	-	2,449,149.99
Landscape Services	1,196,768.62	454,763.92	12,919.97	134,688.46	617,732.18	-	32,276.84	-	2,449,149.99
Airport									
General Institutional									
Airport	213,741.14	67,202.86	-	-	-	-	-	-	280,944.00
General Institutional	213,741.14	67,202.86	-	-	-	-	-	-	280,944.00
Airport	213,741.14	67,202.86	-	-	-	-	-	-	280,944.00

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Emergency Mgt Serv									
General Institutional									
Emergency Mgt Serv	51,685.60	18,190.34	1,809.22	6,167.35	2,256.52	-	8,337.98	-	88,447.01
General Institutional	51,685.60	18,190.34	1,809.22	6,167.35	2,256.52	-	8,337.98	-	88,447.01
Emergency Mgt Serv	51,685.60	18,190.34	1,809.22	6,167.35	2,256.52	-	8,337.98	-	88,447.01
Police Campus Security									
General Institutional									
Police Campus Security	2,239,320.63	845,831.10	10,671.96	152,926.53	71,817.42	-	28,404.52	-	3,348,972.16
General Institutional	2,239,320.63	845,831.10	10,671.96	152,926.53	71,817.42	-	28,404.52	-	3,348,972.16
Police Campus Security	2,239,320.63	845,831.10	10,671.96	152,926.53	71,817.42	-	28,404.52	-	3,348,972.16
Telecommunications									
General Institutional									
Code Blue	-	-	-	1,714.80	-	-	-	-	1,714.80
General Institutional	-	-	-	1,714.80	-	-	-	-	1,714.80
Telecommunications	-	-	-	1,714.80	-	-	-	-	1,714.80
Operation & Maintenance	14,216,438.06	5,441,393.50	56,965.14	12,037,327.20	2,256,357.91	-	168,463.11	1,459,767.00	35,636,711.92
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	30,792,477.54	-	-	-	-	30,792,477.54
Art Scholarships	-	-	-	6,550.00	-	-	-	-	6,550.00
Band Scholarships	-	-	-	733,650.00	-	-	-	-	733,650.00
Foreign Student Scholars	-	-	-	4,467.00	-	-	-	-	4,467.00
Pharmacy Scholarships	-	-	-	49,116.75	-	-	-	-	49,116.75
Music Scholarships	-	-	-	25,025.56	-	-	-	-	25,025.56
Awards Scholarships	-	-	-	9,934.00	-	-	-	-	9,934.00
Theatre Scholarships	-	-	-	15,550.00	-	-	-	-	15,550.00
International Academic E	-	-	-	279,500.00	-	-	-	-	279,500.00
Agency Banked Hours	-	-	-	108,998.78	-	-	-	-	108,998.78
Choral Scholarships	-	-	-	204,050.00	-	-	-	-	204,050.00
Orchestra Scholarships	-	-	-	127,800.00	-	-	-	-	127,800.00
Leadership Scholarships	-	-	-	642,750.00	-	-	-	-	642,750.00
CC Recruitment	-	-	-	475,616.00	-	-	-	-	475,616.00
CC Advantage	-	-	-	175,840.00	-	-	-	-	175,840.00
OM Circle Award	-	-	-	232,517.00	-	-	-	-	232,517.00
CC Academic Excellence	-	-	-	7,512,343.00	-	-	-	-	7,512,343.00
Credential Awards	-	-	-	2,172,590.00	-	-	-	-	2,172,590.00
GPA Achievement	-	-	-	1,875,440.00	-	-	-	-	1,875,440.00
Ole Miss Grant	-	-	-	1,876,059.00	-	-	-	-	1,876,059.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Ole Miss Edge Undergradu	-	-	-	182,500.00	-	-	-	-	182,500.00
Delta Honor Scholarships	-	-	-	16,000.00	-	-	-	-	16,000.00
Law Scholarships	-	-	-	437,345.00	-	-	-	-	437,345.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits	Travel			Other	Equipment		
ROTC Scholarships	-	-	-	33,039.00	-	-	-	-	33,039.00
Law Scholarships	-	-	-	360,445.00	-	-	-	-	360,445.00
Air Force ROTC Scholarships	-	-	-	40,000.00	-	-	-	-	40,000.00
Navy ROTC Scholarships	-	-	-	32,000.00	-	-	-	-	32,000.00
Army Cadet National Scholarships	-	-	-	220,492.43	-	-	-	-	220,492.43
Opportunity Scholarships	-	-	-	1,584,020.61	-	-	-	-	1,584,020.61
Staff Book Scholarships	-	14,969.85	-	-	-	-	-	-	14,969.85
General Institutional	-	14,969.85	-	50,242,116.67	-	-	-	-	50,257,086.52
Scholarships	-	14,969.85	-	50,242,116.67	-	-	-	-	50,257,086.52
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	335,396.00	-	-	-	-	335,396.00
Diversity Fellowships	-	-	-	1,113,372.13	-	-	-	-	1,113,372.13
General Institutional	-	-	-	1,448,768.13	-	-	-	-	1,448,768.13
Fellowships	-	-	-	1,448,768.13	-	-	-	-	1,448,768.13
Remissions & Waivers									
General Institutional									
Nonresident Graduate Assist	-	-	-	608,881.26	-	-	-	-	608,881.26
Nonresident Academic Exc	-	-	-	22,599,988.50	-	-	-	-	22,599,988.50
Nonresident Other	-	-	-	2,305,840.58	-	-	-	-	2,305,840.58
Nonresident Alumni Child	-	-	-	3,365,640.00	-	-	-	-	3,365,640.00
Nonresident Other Perfor	-	-	-	16,000.00	-	-	-	-	16,000.00
Resident Senior Citizen	-	-	-	34,995.00	-	-	-	-	34,995.00
Resident Other	-	-	-	2,082,074.25	-	-	-	-	2,082,074.25
Resident Graduate Assist	-	-	-	380,194.50	-	-	-	-	380,194.50
Outreach & Continuing Ed	-	-	-	104,407.51	-	-	-	-	104,407.51
Nonresident Graduate	-	-	-	28,072.50	-	-	-	-	28,072.50
Nonresident Law	-	-	-	1,795,817.00	-	-	-	-	1,795,817.00
Nonresident Pharmacy	-	-	-	117,611.50	-	-	-	-	117,611.50
Outreach Summer School	-	-	-	3,303,973.73	-	-	-	-	3,303,973.73
Nonresident Veterans	-	-	-	3,924,811.76	-	-	-	-	3,924,811.76
Nonresident STEM	-	-	-	320,605.00	-	-	-	-	320,605.00
Nonresident Geographic	-	-	-	898,997.00	-	-	-	-	898,997.00
Nonresident Com College	-	-	-	190,342.00	-	-	-	-	190,342.00
Nonresident Int'l Acad	-	-	-	589,341.50	-	-	-	-	589,341.50
General Institutional	-	-	-	42,667,593.59	-	-	-	-	42,667,593.59
Remissions & Waivers	-	-	-	42,667,593.59	-	-	-	-	42,667,593.59
Scholarships & Fellowships	-	14,969.85	-	94,358,478.39	-	-	-	-	94,373,448.24

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	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	-	-	-	-	-	-	-	747,426.30	747,426.30
General Institutional	-	-	-	-	-	-	-	747,426.30	747,426.30
Matching Grants	-	-	-	-	-	-	-	747,426.30	747,426.30
Mandatory Transfers Educ	-	-	-	-	-	-	-	747,426.30	747,426.30
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	1,225,004.60	1,225,004.60
General Institutional	-	-	-	-	-	-	-	1,225,004.60	1,225,004.60
Transfers	-	-	-	-	-	-	-	1,225,004.60	1,225,004.60
Non Mandatory Transfers	-	-	-	-	-	-	-	1,225,004.60	1,225,004.60
Total	<u>\$ 162,162,813.88</u>	<u>\$ 72,224,371.13</u>	<u>\$ 1,150,084.18</u>	<u>\$ 121,464,251.45</u>	<u>\$ 5,486,306.11</u>	<u>\$ 4,156,384.97</u>	<u>\$ 1,776,914.33</u>	<u>\$ 7,164,093.66</u>	<u>\$ 375,585,219.71</u>

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Consolidated	Food Services	Student Housing	Ole Miss Bookstore	Golf Course	Faculty-Staff Housing	The Inn at Ole Miss	Athletics	Parking Services	Service Centers
Balance Sheet										
Assets										
Cash	\$ 56,969,262.67	\$ 10,871,711.87	\$ 18,867,726.04	\$ 4,208,524.98	\$ 574,251.94	\$ 139,425.26	\$ (39,717.93)	\$ 16,221,706.92	\$ 653,932.42	\$ 5,471,701.17
Accounts Receivable	6,242,533.60	150,382.84	139,200.23	85,137.26	68,574.42	-	133,350.94	5,543,003.06	6,309.90	116,574.95
Inventories	1,143,036.46	-	-	-	65,733.74	-	-	-	-	1,077,302.72
Deferred Charges	407,082.95	-	40,568.35	-	-	-	-	231,128.77	-	135,385.83
Total Assets	\$ 64,761,915.68	\$ 11,022,094.71	\$ 19,047,494.62	\$ 4,293,662.24	\$ 708,560.10	\$ 139,425.26	\$ 93,633.01	\$ 21,995,838.75	\$ 660,242.32	\$ 6,800,964.67
Liabilities, Reserves & Fd Balances										
Accounts Payable	\$ 10,420,138.91	\$ 468,618.99	\$ 724,780.34	\$ 1,734.29	\$ 98,655.49	\$ 28.54	\$ 93,633.01	\$ 6,263,065.31	\$ 166,260.47	\$ 2,603,362.47
Deferred Credits	20,224,061.79	261,987.27	-	-	31,698.88	-	-	15,732,773.44	-	4,197,602.20
Fund Balances	34,117,714.98	10,291,488.45	18,322,714.28	4,291,927.95	578,205.73	139,396.72	-	-	493,981.85	-
Total Liab, Reserves & Fd Balances	\$ 64,761,915.68	\$ 11,022,094.71	\$ 19,047,494.62	\$ 4,293,662.24	\$ 708,560.10	\$ 139,425.26	\$ 93,633.01	\$ 21,995,838.75	\$ 660,242.32	\$ 6,800,964.67
Operating Statement										
Total Revenues	\$ 132,647,988.25	\$ 3,507,799.23	\$ 28,253,173.97	\$ 629,543.56	\$ 1,741,382.14	\$ 32,291.67	\$ 3,088,588.25	\$ 87,735,517.61	\$ 5,845,693.57	\$ 1,813,998.25
Cost of Goods Sold	196,818.09	12,044.15	-	-	168,458.76	-	-	16,315.18	-	-
Gross Revenue	132,451,170.16	3,495,755.08	28,253,173.97	629,543.56	1,572,923.38	32,291.67	3,088,588.25	87,719,202.43	5,845,693.57	1,813,998.25
Salaries & Wages	33,878,466.65	250,983.24	3,827,799.81	70,829.69	464,908.90	-	1,391,501.72	26,802,881.53	1,069,561.76	-
Fringe Benefits	8,768,181.99	87,215.01	828,190.52	23,815.42	118,597.67	-	513,499.05	6,789,216.55	407,647.77	-
Travel	10,438,932.07	298.00	32,876.00	-	7,339.26	-	-	10,389,876.41	8,542.40	-
Contractual Services	46,660,443.32	551,744.99	9,063,368.82	93,364.07	268,800.85	71,410.17	859,635.80	34,343,951.98	1,408,166.64	-
Commodities	6,338,135.99	70,781.08	1,067,490.01	144.00	334,449.42	8,003.88	74,829.81	4,636,044.42	146,393.37	-
Equipment	1,338,351.13	1,495.00	122,796.18	-	30,691.71	1,169.00	9,790.47	1,155,308.70	17,100.07	-
Total Expenditures	107,422,511.15	962,517.32	14,942,521.34	188,153.18	1,224,787.81	80,583.05	2,849,256.85	84,117,279.59	3,057,412.01	-
Transfers										
Debt Service	18,335,747.70	-	7,611,409.61	-	-	-	-	9,825,641.75	898,696.34	-
Other Transfers	(1,036,524.66)	-	1,292,008.67	(24,700.63)	-	(8,715.94)	239,331.40	(6,223,718.91)	1,875,272.50	1,813,998.25
Total Transfers	17,299,223.04	-	8,903,418.28	(24,700.63)	-	(8,715.94)	239,331.40	3,601,922.84	2,773,968.84	1,813,998.25
Total Expenditures & Transfers	124,721,734.19	962,517.32	23,845,939.62	163,452.55	1,224,787.81	71,867.11	3,088,588.25	87,719,202.43	5,831,380.85	1,813,998.25
Increase (Decrease) in Fund Balances from Operations	7,729,435.97	2,533,237.76	4,407,234.35	466,091.01	348,135.57	(39,575.44)	-	-	14,312.72	-
Fund Balance July 1, 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	-
Fund Balance June 30, 2022	\$ 34,117,714.98	\$ 10,291,488.45	\$ 18,322,714.28	\$ 4,291,927.95	\$ 578,205.73	\$ 139,396.72	\$ -	\$ -	\$ 493,981.85	\$ -

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance June 30, 2021	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2022
Auxiliary Enterprises													
Food Services	\$ 7,758,250.69	\$ 3,507,799.23	\$ 250,983.24	\$ 87,215.01	\$ 298.00	\$ 551,744.99	\$ 70,781.08	\$ 12,044.15	\$ 1,495.00	\$ 974,561.47	\$ -	\$ -	\$ 10,291,488.45
Student Housing	13,915,479.93	28,253,173.97	3,827,799.81	828,190.52	32,876.00	9,063,368.82	1,067,490.01	-	122,796.18	14,942,521.34	8,903,418.28	-	18,322,714.28
Ole Miss Bookstore	3,825,836.94	629,543.56	70,829.69	23,815.42	-	93,364.07	144.00	-	-	188,153.18	(24,700.63)	-	4,291,927.95
Ole Miss Golf Course	230,070.16	1,741,382.14	464,908.90	118,597.67	7,339.26	268,800.85	334,449.42	168,458.76	30,691.71	1,393,246.57	-	-	578,205.73
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	156,388.25	32,291.67	-	-	-	71,410.17	8,003.88	-	1,169.00	80,583.05	(8,715.94)	-	116,812.81
Total Faculty-Staff Housing	178,972.16	32,291.67	-	-	-	71,410.17	8,003.88	-	1,169.00	80,583.05	(8,715.94)	-	139,396.72
The Inn at Ole Miss	-	3,088,588.25	1,391,501.72	513,499.05	-	859,635.80	74,829.81	-	9,790.47	2,849,256.85	239,331.40	-	-
Athletics	-	87,735,517.61	26,802,881.53	6,789,216.55	10,389,876.41	34,343,951.98	4,636,044.42	16,315.18	1,155,308.70	84,133,594.77	3,601,922.84	-	-
Parking Services	479,669.13	5,845,693.57	1,069,561.76	407,647.77	8,542.40	1,408,166.64	146,393.37	-	17,100.07	3,057,412.01	2,773,968.84	-	493,981.85
Internal Service Operations													
Airport Operations	-	2,771,897.52	205,755.79	67,734.81	-	271,619.30	122,116.15	1,941,392.32	4,431.47	2,613,049.84	158,847.68	-	-
Boiler Shop	-	3,489,343.08	-	-	-	3,501,644.12	332,976.46	-	4,640.00	3,839,260.58	(349,917.50)	-	-
Facilities Management Storeroom	-	245,218.40	116,562.57	54,072.48	-	26,881.48	4,187.37	9,958.79	54.44	211,717.13	33,501.27	-	-
Flight Department	-	689,556.16	448,827.71	134,074.05	45,060.02	548,184.93	28,320.94	-	5,258.78	1,209,726.43	(520,170.27)	-	-
Generation Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
ID Cards	-	1,202,493.09	221,731.37	96,144.11	-	581,780.72	114,612.78	-	199,059.23	1,213,328.21	(10,835.12)	-	-
IT Helpdesk	-	5,769.92	-	-	-	513.23	-	123.00	-	636.23	5,133.69	-	-
Natural Gas Utilities	-	1,609,050.28	-	-	-	139,321.44	11,114.91	1,383,613.93	-	1,534,050.28	75,000.00	-	-
Power Plant	-	6,382,358.24	-	-	-	103,551.74	116,903.58	4,840,487.51	-	5,060,942.83	1,321,415.41	-	-
Printing Services	-	1,191,989.45	441,706.30	175,666.44	82.88	229,924.99	6,478.45	837,090.35	-	1,690,949.41	(498,959.96)	-	-
Service Station	-	226,466.76	126,646.26	47,661.96	-	29,531.10	7,185.22	(2,853.78)	1,699.00	209,869.76	16,597.00	-	-
Telecommunications	-	4,853,206.99	1,137,862.28	402,649.62	30,641.34	1,265,476.07	124,670.42	372,107.12	36,414.09	3,369,820.94	1,483,386.05	-	-
Waste Water Treatment	-	783,154.17	-	-	-	930,321.60	165,728.89	(412,896.32)	-	683,154.17	100,000.00	-	-
Total Internal Service Operations	-	23,450,504.06	2,699,092.28	978,003.47	75,784.24	7,628,750.72	1,034,295.17	8,969,022.92	251,557.01	21,636,505.81	1,813,998.25	-	-
Rebilled Charges Eliminated	-	(21,636,505.81)	(2,699,092.28)	(978,003.47)	(75,784.24)	(7,628,750.72)	(1,034,295.17)	(8,969,022.92)	(251,557.01)	(21,636,505.81)	-	-	-
Net Internal Service Operations	-	1,813,998.25	-	-	-	-	-	-	-	-	1,813,998.25	-	-
Total Auxiliary Enterprises	\$ 26,388,279.01	\$ 132,647,988.25	\$ 33,878,466.65	\$ 8,768,181.99	\$ 10,438,932.07	\$ 46,660,443.32	\$ 6,338,135.99	\$ 196,818.09	\$ 1,338,351.13	\$ 107,619,329.24	\$ 17,299,223.04	\$ -	\$ 34,117,714.98

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			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	\$ 3,797.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,297.46
Aerospace Studies	* 3,797.46	-	-	-	-	-	-	-	-	-	-	500.00	3,297.46
Art & Art History													
M Long Ohd	2,083.69	-	-	-	-	-	-	-	-	-	-	-	2,083.69
Community Art	6,416.72	-	-	-	-	1,215.60	2,845.42	-	17,576.03	21,637.05	-	(16,292.00)	1,071.67
Ceramics Mud Daubers	2,756.09	-	-	-	-	-	-	-	-	-	-	-	2,756.09
Vasari Society	2,290.64	-	-	-	-	-	-	-	-	-	-	-	2,290.64
Sculpture Trail	352.27	-	-	-	-	1,800.00	1,371.95	-	-	3,171.95	-	(4,500.00)	1,680.32
N Wicker Ohd	206.23	-	-	-	-	-	-	-	-	-	-	-	206.23
V Chavis Ohd	4,019.53	-	-	-	-	-	-	-	-	-	-	(600.00)	4,619.53
Art Ohd	51,395.84	-	-	-	2,994.18	-	778.93	-	-	3,773.11	-	(17,355.00)	64,977.73
Museum Studies Minor	-	-	-	-	384.03	500.00	612.66	-	-	1,496.69	-	(4,000.00)	2,503.31
Art Support	170,241.99	150,060.00	4,107.50	34.84	210.60	21,845.37	140,925.42	-	14,130.00	181,253.73	-	250.00	138,798.26
Art & Art History	* 239,763.00	150,060.00	4,107.50	34.84	3,588.81	25,360.97	146,534.38	-	31,706.03	211,332.53	-	(42,497.00)	220,987.47
Band													
Band Fund	2,254.92	9,304.00	-	-	-	10,474.89	2,048.61	-	-	12,523.50	-	(3,156.00)	2,191.42
Band	* 2,254.92	9,304.00	-	-	-	10,474.89	2,048.61	-	-	12,523.50	-	(3,156.00)	2,191.42
Biology													
Biology Fund	600,091.06	95,830.08	20,662.83	6,095.46	0.01	5,549.61	13,704.50	-	-	46,012.41	-	30,678.88	619,229.85
S Threlkeld Ohd	972.73	-	-	-	-	-	-	-	-	-	-	-	972.73
G Parsons Ohd	2,129.47	1,587.96	-	-	841.84	-	373.57	-	493.82	1,709.23	-	2,008.20	-
C Ochs Ohd	1,371.45	1,335.54	-	-	-	-	956.53	-	-	956.53	-	-	1,750.46
J Brewer Ohd	1,023.22	1.98	-	-	-	-	204.68	-	-	204.68	-	-	820.52
R Garrick Ohd	26,737.11	1,766.26	-	-	-	-	142.07	-	962.97	1,105.04	-	25,000.00	2,398.33
P Curtis Ohd	24,766.80	5,041.67	2,525.22	8.88	-	2,190.66	103.37	-	-	4,828.13	-	-	24,980.34
Health Prof Advising	2,111.21	-	-	-	4,100.92	1,462.93	4,160.24	-	249.00	9,973.09	-	(17,846.91)	9,985.03
Bio Stu Recruit	1,848.00	-	-	-	-	-	-	-	-	-	-	-	1,848.00
R Buchholz Ohd	804.75	3,262.43	-	-	-	-	1,459.03	-	-	1,459.03	-	-	2,608.15
Goulet Royalties	15,280.04	-	-	-	-	-	-	-	-	-	-	-	15,280.04
Biology Bootcamp	8,874.11	-	1,500.00	396.17	-	260.00	-	-	-	2,156.17	-	-	6,717.94
T Goulet Ohd	33,893.44	324.27	-	-	-	85.00	-	-	-	85.00	-	(41.99)	34,174.70
C Jackson Ohd	6,171.98	3,825.68	-	-	-	369.69	-	-	-	369.69	-	-	9,627.97
L Day Ohd	488.55	-	-	-	-	-	408.29	-	-	408.29	-	-	80.26
W/R Seed Gr - Day	6.91	-	-	-	-	-	6.91	-	-	6.91	-	-	-
B Noonan Ohd	9.87	-	-	-	-	-	-	-	-	-	-	-	9.87
C Leary Ohd	1,249.64	-	-	-	-	-	135.00	-	-	135.00	-	-	1,114.64
M Jekabsons Ohd	7,228.65	949.31	-	-	-	-	-	-	-	-	-	-	8,177.96
J Hoeksema Ohd	1,270.07	86.42	-	-	1,388.14	-	-	-	-	1,388.14	-	(31.65)	(0.00)
S Liljegren Ohd	4,119.98	2,941.49	-	-	-	-	-	-	-	-	-	-	7,061.47
T Colston Ohd	165.00	-	-	-	-	-	-	-	-	-	-	-	165.00
E Hom Ohd	16,407.62	2,787.78	-	-	-	-	708.27	-	-	708.27	-	-	18,487.13
W Gray Ohd	8,296.31	-	-	-	-	-	2,003.11	-	-	2,003.11	-	5,700.00	593.20
Biology Dept Support	2,610,496.78	1,125,885.00	520,604.98	44,450.56	590.33	20,806.10	137,766.89	-	17,435.94	741,654.80	-	(9,241.30)	3,003,968.28
Neuroscience Support	10,368.64	2,525.00	-	-	-	-	-	-	-	-	-	-	12,893.64
Biology	* 3,386,183.39	1,248,150.87	545,293.03	50,951.07	6,921.24	30,723.99	162,132.46	-	19,141.73	815,163.52	-	36,225.23	3,782,945.51
African-American Studies													
African-Amer Studies	8,826.50	-	-	-	-	-	-	-	-	-	-	1,250.00	7,576.50
S Garrett-Scott Ohd	1,331.24	-	-	-	42.35	-	157.52	-	-	199.87	-	1,131.37	-
Kirk Johnson Ohd	362.02	94.54	-	-	-	-	-	-	-	-	-	-	456.56
African-American Studies	* 10,519.76	94.54	-	-	42.35	-	157.52	-	-	199.87	-	2,381.37	8,033.06
Chemistry													
Chemistry Ohd	533,802.91	165,260.88	-	-	1,759.17	12,825.79	5,817.12	-	2,022.00	22,424.08	-	37,242.50	639,397.21

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
D Mattern Ohd	5,397.79	-	-	-	-	-	-	-	-	-	(4,600.00)	9,997.79	
M Eftink Ohd	31,304.40	-	-	-	-	-	-	-	-	-	2,000.00	29,304.40	
C Hussey Ohd	3,265.46	-	-	-	235.20	178.61	-	-	413.81	-	2,851.65	-	
S Davis Ohd	421.48	-	-	-	-	-	-	-	-	-	-	421.48	
W Cleland Ohd	293.54	-	-	-	-	-	-	-	-	-	-	293.54	
Forensic Chem Prgm	2,000.16	-	-	-	300.00	1,934.76	721.85	-	400.00	3,356.61	(4,000.00)	2,643.55	
J Ritchie Ohd	3,313.83	-	-	-	-	160.00	52.98	-	-	212.98	-	3,100.85	
S Pedigo Ohd	3.57	-	-	-	-	-	-	-	-	-	(2,400.00)	2,403.57	
G Tschumper Ohd	12,291.06	2,023.50	-	-	-	327.00	106.05	-	-	433.05	-	13,881.51	
Chem Lab Breakage	12,644.83	16,535.50	-	-	-	207.00	5,799.24	-	-	6,006.24	-	23,174.09	
R Wadkins Ohd	417.02	-	-	-	-	458.80	3,205.46	-	-	3,664.26	(3,266.88)	19.64	
Startup Ohd	32,055.23	-	-	-	-	807.12	-	-	-	807.12	-	31,248.11	
Undergrad Support	39,807.48	-	-	-	-	3,689.80	294.22	-	-	3,984.02	(26,000.00)	61,823.46	
Royalty Disburse	572.53	-	-	-	-	-	-	-	-	-	-	572.53	
M Godfrey Ohd	6,143.19	2,733.58	522.00	1.67	-	685.48	8,284.01	-	-	9,493.16	(11,797.96)	11,181.57	
N Hammer Ohd	75,429.83	6,629.36	-	-	-	-	-	-	-	-	-	82,059.19	
J Cizdziel Ohd	2,734.75	-	-	-	-	11.27	22.50	-	-	33.77	-	2,700.98	
A Antony Samy Ohd	21,330.08	1,670.35	-	-	-	-	-	-	-	-	-	23,000.43	
J Delcamp Ohd	84,426.55	15,770.49	-	-	199.92	394.92	1,153.49	-	479.99	2,228.32	-	97,968.72	
G Rowland Ohd	3,359.63	-	-	-	-	-	179.00	-	-	179.00	-	3,180.63	
J Jurss Ohd	15,792.40	5,743.46	-	-	-	-	66.44	-	-	66.44	-	21,469.42	
D Watkins Ohd	22,160.21	4,493.20	-	-	-	-	-	-	-	-	-	26,653.41	
S Chakraborty Ohd	6,945.71	1,038.78	-	-	-	-	-	-	-	-	-	7,984.49	
R Fortenberry Ohd	6,854.91	3,720.29	-	-	-	-	-	-	-	-	-	10,575.20	
Chem Support	855,887.73	760,295.00	555,484.26	26,901.70	-	6,824.87	42,150.97	-	2,661.00	634,022.80	(10,800.00)	992,959.93	
Chemistry *	1,778,656.28	985,914.39	556,006.26	26,903.37	2,259.09	28,562.01	68,031.94	-	5,562.99	687,325.66	(20,770.69)	2,098,015.70	
Classics													
Classics Ohd	574.26	-	-	-	-	20,500.00	128.06	-	-	20,628.06	(20,100.00)	46.20	
J Lobur Ohd	163.66	-	-	-	-	-	-	-	-	-	-	163.66	
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	1.93	
Classics *	739.85	-	-	-	-	20,500.00	128.06	-	-	20,628.06	(20,100.00)	211.79	
Choral Music													
Choral Mus Support	-	11,500.00	-	-	960.00	386.88	5,666.73	-	-	7,013.61	-	4,486.39	
Choral Music *	-	11,500.00	-	-	960.00	386.88	5,666.73	-	-	7,013.61	-	4,486.39	
Disaster Sciences	-	-	-	-	50.00	-	-	-	-	50.00	(50.00)	-	
Disaster Sciences *	-	-	-	-	50.00	-	-	-	-	50.00	(50.00)	-	
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	89,000.90	-	9,999.90	843.82	550.10	-	-	-	-	11,393.82	(54,873.00)	132,480.08	
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	1,795.24	
Econ Ta Support	-	-	-	-	-	-	-	-	-	-	(115,000.00)	115,000.00	
Economics Dept Supp	49,958.53	73,374.00	57,499.96	3,466.36	-	60.00	-	-	-	61,026.32	-	62,306.21	
Economics *	150,851.40	73,374.00	67,499.86	4,310.18	550.10	60.00	-	-	-	72,420.14	(169,873.00)	321,678.26	
English													
English Ohd	1,335.71	811.60	-	-	-	500.00	-	-	-	500.00	-	1,647.31	
Yalobusha Review	973.31	819.72	-	-	-	1,393.89	-	-	-	1,393.89	(596.80)	995.94	
South Writers Conf	1,822.61	-	-	-	-	-	-	-	-	-	-	1,822.61	
Medieval Studies Min	494.88	-	-	-	-	-	225.75	-	-	225.75	(975.00)	1,244.13	
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	3,676.53	
P Alexander Ohd	-	-	-	-	-	-	-	-	-	-	(1,600.00)	1,600.00	
M Bhagat-Kennedy Ohd	5.93	-	-	-	-	-	-	-	-	-	-	5.93	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
S Baeche Ohd	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Online Proceeds	26,491.31	-	14,625.00	5,523.09	-	2,300.00	-	-	-	22,448.09	-	(10,000.00)	14,043.22
Catherine Coleman In	6,900.00	-	6,020.00	21.14	-	-	-	-	-	6,041.14	-	-	858.86
A Fisher-Wirth Ohd	6,547.47	144.58	-	-	-	-	-	164.80	-	164.80	-	-	6,527.25
A Alabi Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
I Kamps Ohd	1,247.45	-	-	-	-	-	-	-	-	-	-	-	1,247.45
Summer Fund	53,321.71	9,155.34	-	-	1,353.46	4,898.03	4,516.07	-	-	10,767.56	-	14,555.90	37,153.59
Faulkner Conference	13,676.19	87.30	-	-	-	-	-	-	-	-	-	-	13,763.49
EGSB	-	-	-	-	-	123.60	644.99	-	-	768.59	-	(1,197.39)	428.80
B Fennelly Ohd	1,558.46	-	-	-	1,145.07	-	-	-	-	1,145.07	-	-	413.39
J Harker Ohd	6,300.58	-	-	-	-	-	-	-	-	-	-	-	6,300.58
T Franklin Ohd	1,355.02	-	-	-	858.86	-	-	-	-	858.86	-	-	496.16
M Hayes Ohd	175.18	-	-	-	-	-	-	-	-	-	-	-	175.18
Envs Min Sp Awards	308.09	-	-	-	-	-	-	-	-	-	-	-	308.09
Supp Phd Mfa Asstshp	-	-	39,999.96	3,409.88	-	-	-	-	-	43,409.84	-	(276,425.00)	233,015.16
D Barker Ohd	7,969.55	-	-	-	-	-	343.32	-	-	343.32	-	-	7,626.23
E Young-Minor Ohd	3,249.50	-	-	-	-	-	-	-	-	-	-	-	3,249.50
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.	899.62	-	40,945.68	15,486.47	-	-	-	-	-	56,432.15	-	(55,532.53)	-
Grisham Visiting Wrt	15,610.95	-	-	-	-	9,448.66	622.56	-	-	10,071.22	-	(18,350.00)	23,889.73
Environment	4,454.27	-	-	-	-	3,006.51	897.76	-	-	3,904.27	-	-	550.00
Global South Lec	750.80	-	-	-	-	-	107.50	-	-	107.50	-	643.30	-
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76
R Friedlander Ohd	-	-	-	-	-	2,212.96	-	-	-	2,212.96	-	(4,500.00)	2,287.04
English *	166,879.38	11,018.54	101,590.64	24,440.58	3,357.39	23,883.65	7,522.75	-	-	160,795.01	-	(353,427.52)	370,530.43
Writing Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Writing Ohd	23,801.83	37,779.25	24,943.83	5,857.96	3,089.88	13,337.22	1,688.27	-	-	48,917.16	-	(5,000.00)	17,663.92
Writing Program *	23,801.83	37,779.25	24,943.83	5,857.96	3,089.88	13,337.22	1,688.27	-	-	48,917.16	-	(5,000.00)	17,663.92
History	-	-	-	-	-	-	-	-	-	-	-	-	-
History Ohd	22,708.45	625.00	7,000.04	766.16	14,559.69	10,307.27	4,833.45	-	-	37,466.61	-	(77,860.68)	63,727.52
L Laurenzo Ohd	4,125.07	-	-	-	-	-	45.00	-	-	45.00	-	(2,700.00)	6,780.07
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
History Dept Support	-	-	5,250.00	3.34	8,263.44	2,221.30	-	-	-	15,738.08	-	(110,000.00)	94,261.92
M Lerner Ohd	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
N Wilson Ohd	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00
History Events	4,670.36	-	(56.82)	-	-	-	-	-	-	(56.82)	-	-	4,727.18
G Felber Ohd	37.40	-	-	-	-	-	-	-	-	-	-	37.40	-
Z Guthrie Res Acct	99.82	-	-	-	-	-	-	-	-	-	-	-	99.82
History *	36,723.22	625.00	12,193.22	769.50	22,823.13	12,528.57	4,878.45	-	-	53,192.87	-	(190,523.28)	174,678.63
Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-
Samir Husni'S Guide	108.96	-	-	-	-	-	-	-	-	-	-	108.96	-
UM Hottyoddy.Com	24,544.76	29,900.00	-	-	861.10	17,020.89	421.81	-	-	18,303.80	-	-	36,140.96
UMHT.Com Personnel	17,398.05	-	86,699.34	29,801.11	-	-	-	-	-	116,500.45	-	(99,102.40)	-
Press-Labor Confer	812.58	-	-	-	-	-	-	-	-	-	-	-	812.58
Journalism Support	637,669.26	439,443.00	237,791.36	100,429.87	51,738.94	181,641.60	43,958.37	-	10,146.84	625,706.98	-	(442,787.82)	894,193.10
M Dolan Ohd	268.60	-	-	-	-	-	-	-	-	-	-	-	268.60
N Dupont Ohd	3,468.01	-	-	-	-	-	-	-	-	-	-	-	3,468.01
Journ Dept Support	254,627.16	109,847.00	-	-	-	11,933.67	669.30	-	115,441.14	128,044.11	-	-	236,430.05
Journalism *	938,897.38	579,190.00	324,490.70	130,230.98	52,600.04	210,596.16	45,049.48	-	125,587.98	888,555.34	-	(541,781.26)	1,171,313.30
Mathematics	-	-	-	-	-	-	-	-	-	-	-	-	-
Math Fund	83,525.11	10,530.35	28,139.97	6,432.49	236.03	10,895.04	8,602.19	-	20,458.02	74,763.74	-	(76,221.32)	95,513.04
T Reid Ohd	6.29	-	-	-	-	-	-	-	-	-	-	-	6.29
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	-	159.94

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	188.48	
S Kocic Ohd	2,115.64	52.02	-	-	-	-	-	-	-	-	-	2,167.66	
G Buskes Ohd	4.79	-	-	-	-	-	-	-	-	-	-	4.79	
Summer Profits	3,535.00	-	-	-	-	-	-	-	-	-	-	3,535.00	
L Sheppardson Ohd	1,263.45	-	-	-	-	-	-	-	-	-	(600.00)	1,863.45	
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	514.18	
S Spiroff Ohd	570.36	-	-	-	-	-	-	-	-	-	-	570.36	
Math Ta Support	-	-	-	-	-	-	-	-	-	-	(64,500.00)	64,500.00	
X Dang Ohd	1,219.50	-	-	-	159.00	-	-	-	159.00	-	-	1,060.50	
M Milinovich Ohd	1,543.51	1,155.65	-	-	-	-	-	-	-	-	-	2,699.16	
Thai Hoang Le Ohd	790.64	-	(2,026.39)	(538.36)	-	-	-	-	(2,564.75)	-	-	3,355.39	
H Sang Ohd	71.48	5.97	-	-	-	-	-	-	-	-	-	77.45	
R Khan Ohd	926.56	1,359.79	-	-	-	-	-	-	-	-	-	2,286.35	
S Lisi Ohd	714.94	435.25	-	-	-	-	-	-	-	-	-	1,150.19	
Math Dept Support	-	254,600.00	250,665.93	18,850.57	-	1,704.36	462.22	-	271,683.08	-	(17,083.08)	-	
Ventress Assist-Math	56,516.69	-	37,999.99	1,834.69	-	-	-	-	39,834.68	-	-	16,682.01	
Mathematics *	153,666.56	268,139.03	314,779.50	26,579.39	236.03	12,758.40	9,064.41	-	20,458.02	-	(158,404.40)	196,334.24	
Military Science													
Military Science Ohd	464.84	-	-	-	-	808.80	379.95	-	1,188.75	-	(9,804.00)	9,080.09	
Military Science *	464.84	-	-	-	-	808.80	379.95	-	1,188.75	-	(9,804.00)	9,080.09	
Modern Languages													
Modern Language Fund	271,225.75	105,147.95	72,394.86	17,168.37	360.00	9,008.00	1,129.73	-	100,060.96	-	500.00	275,812.74	
Romance Monographs	6,171.61	343.00	-	-	-	28.67	-	-	28.67	-	-	6,485.94	
Balkanistica Journ	1,096.72	828.15	-	-	-	1,254.64	102.55	-	1,357.19	-	-	567.68	
Brown-Jones Operating	330.00	-	-	-	-	268.30	-	-	268.30	-	-	61.70	
ML Fac Development	43,851.05	-	29,310.71	9,107.88	733.85	10,127.56	224.43	-	49,504.43	-	(156,774.00)	151,120.62	
D Dyer Ohd	25,264.62	30,042.27	687.24	51.75	1,637.28	16,414.70	3,657.48	-	22,448.45	-	-	32,858.44	
Italian Studies	239.23	-	-	-	-	-	-	-	-	-	-	239.23	
Support Funds	26,158.95	-	-	-	-	-	96.42	-	96.42	-	(2,254.00)	28,316.53	
ROTC Project Go	368.00	-	-	-	-	-	-	-	-	-	-	368.00	
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	250.40	
T Warhol Ohd	266.89	-	-	-	-	-	-	-	-	-	-	266.89	
Valentina Iepuri	0.77	-	-	-	-	-	-	-	-	-	-	0.77	
Ochiai Startup	1,334.22	-	-	-	-	-	-	-	-	-	-	1,334.22	
Modern Languages *	376,558.21	136,361.37	102,392.81	26,328.00	2,731.13	37,101.87	5,210.61	-	173,764.42	-	(158,528.00)	497,683.16	
Music													
Music Ohd	1,087.83	169.68	-	-	-	1,143.00	210.26	-	1,353.26	-	(4,800.00)	4,704.25	
Opera Workshop	111.35	-	-	-	-	-	-	-	-	-	-	111.35	
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	87.80	
Tuition - Music	28,566.64	18,316.00	3,700.00	(898.53)	-	3,080.00	1,235.54	-	7,117.01	-	3,000.00	36,765.63	
Choir Tours	8,892.71	3,715.50	-	-	1,652.86	-	1,391.11	-	3,043.97	-	578.09	8,986.15	
N Balach Schuess Ohd	6,490.89	48.48	100.00	4.89	-	10,485.00	328.47	-	10,918.36	-	(7,000.00)	2,621.01	
May Piano Contest	2,033.90	14,805.00	-	-	-	10,084.95	3,165.21	-	13,250.16	-	(2,000.00)	5,588.74	
Music Space Usage	659.60	668.75	-	-	-	318.00	-	-	318.00	-	(118.75)	1,129.10	
J Aubrey Ohd	2.70	-	-	-	-	-	-	-	-	-	-	2.70	
Choral Christmas Pro	1,790.69	5,880.00	-	-	-	2,445.30	1,140.27	-	3,585.57	-	-	4,085.12	
Choral Operations	333.66	10,482.79	800.00	0.38	21.66	7,672.04	7,693.50	-	16,187.58	-	(8,000.00)	2,628.87	
R Burkhead Ohd	9.96	200.00	-	-	4,404.00	324.00	-	-	4,728.00	-	(5,404.00)	885.96	
Fac Recital Series	3,132.39	2,460.00	-	-	578.02	577.41	804.49	-	1,958.92	-	-	3,632.47	
Jazz Ensemble	674.16	-	-	-	-	-	674.16	-	674.16	-	(500.00)	500.00	
I Hominick Fac Ohd	795.43	-	-	-	-	-	-	-	-	-	-	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	3,621.28	6,155.00	-	-	-	3,518.05	4,324.33	-	7,842.38	-	-	1,933.90	
Patrons Operations	3,084.85	-	-	-	-	-	-	-	-	-	-	3,084.85	
G Dor Ohd	296.35	-	-	-	-	-	-	-	-	-	-	296.35	
J Schuesselin Ohd	2,046.67	-	-	-	-	-	-	-	-	-	-	2,046.67	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2022
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
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	1,018.93	-	-	-	-	2,723.79	692.98	-	-	3,416.77	-	(6,750.00)	4,352.16
Music Intro Support	25,071.81	26,962.50	4,850.00	957.15	1,961.89	19,244.45	4,090.63	-	-	31,104.12	-	(1,000.00)	21,930.19
Music Dept Support	40,754.66	63,875.00	16,924.90	3,583.94	2,229.00	56,657.39	6,925.52	-	-	86,320.75	-	1,515.00	16,793.91
Instrument Purchase	9,574.60	-	-	-	-	-	-	-	-	-	-	-	9,574.60
Music *	147,376.41	153,738.70	26,374.90	3,647.83	10,847.43	118,273.38	32,676.47	-	-	191,820.01	-	(30,479.66)	139,774.76
Naval Science													
Naval Science Ohd	46.00	-	-	-	-	4,726.40	919.60	-	-	5,646.00	-	(10,166.73)	4,566.73
Naval Science *	46.00	-	-	-	-	4,726.40	919.60	-	-	5,646.00	-	(10,166.73)	4,566.73
Philosophy & Religion													
Phil-Religion Fund	16,934.12	-	2,500.02	554.66	82.88	217.60	1,600.30	-	-	4,955.46	-	9,050.00	2,928.66
R Barnard Ohd	394.73	-	-	-	-	-	-	-	-	-	-	-	394.73
N Manson Ohd	800.60	-	-	-	-	-	-	-	-	-	-	-	800.60
MA Support	20,000.00	-	11,499.84	1,689.19	-	1,470.00	-	-	-	14,659.03	-	(43,300.00)	48,640.97
P O'Sullivan Ohd	535.46	-	-	-	-	-	-	-	-	-	-	-	535.46
Willa Johnson Ohd	2,864.40	94.26	-	-	-	-	-	-	-	-	-	-	2,958.66
MS Phil Assoc	1,434.56	-	-	-	-	-	-	-	-	-	-	(300.00)	1,734.56
Philrel Adjuncts	89.78	-	9,254.12	3,622.77	-	-	-	-	-	12,876.89	-	(15,100.00)	2,312.89
Phil Support	7,773.53	10,865.00	11,250.00	28.00	-	-	-	-	-	11,278.00	-	-	7,360.53
Philosophy & Religion *	50,827.18	10,959.26	34,503.98	5,894.62	82.88	1,687.60	1,600.30	-	-	43,769.38	-	(49,650.00)	67,667.06
Physics & Astronomy													
Physics Ohd	130,129.53	40,303.97	31,367.34	8,373.05	-	23,800.78	2,712.70	-	-	66,253.87	-	(917.30)	105,096.93
J Reidy Ohd	170.05	-	-	-	-	-	-	-	-	-	-	-	170.05
L Cremaldi Ohd	5,660.57	-	-	-	-	179.00	567.31	-	425.00	1,171.31	-	-	4,489.26
D Summers Ohd	11,459.91	-	-	-	-	-	-	-	-	-	-	-	11,459.91
R Kroeger Ohd	630.71	-	-	-	-	-	-	-	-	-	-	630.71	-
Luca Bombelli Ohd	1,172.87	-	-	-	-	-	-	-	-	-	-	-	1,172.87
M Stolzenburg Ohd	42,364.87	800.00	28,278.11	10,881.09	-	-	1,010.78	-	-	40,169.98	-	-	2,994.89
Physics Machine Shop	7,013.58	-	-	-	-	-	3,264.83	-	-	3,264.83	-	-	3,748.75
B Quinn Ohd	1,821.63	3,690.74	-	1.61	-	-	-	-	-	1.61	-	1,741.60	3,769.16
M Cavaglia Ohd	9,672.18	-	-	-	-	-	-	-	-	-	-	-	9,672.18
E Berti Ohd	219.29	-	-	-	-	-	89.99	-	-	89.99	-	-	129.30
J Gladden Ohd	41,322.19	2,142.83	10,753.60	2,751.10	10,750.90	150.00	501.89	-	-	24,907.49	-	(1,183.59)	19,741.12
J Mobley Ohd	41,446.03	2,142.83	18,680.67	5,086.72	1,638.09	-	-	-	-	25,405.48	-	(1,154.64)	19,338.02
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	626.59	1,496.44	1,500.00	392.34	-	-	-	-	-	1,892.34	-	-	230.69
Oxford Science Cafe	5,562.72	-	-	-	-	1,342.18	68.99	-	-	1,411.17	-	-	4,151.55
K Dooley Ohd	458.31	-	-	-	-	-	-	-	-	-	-	-	458.31
L Zhang Ohd	4,341.17	-	-	-	-	2,184.00	33.37	-	-	2,217.37	-	-	2,123.80
CMA	27,835.43	14,095.69	15,000.00	4,346.52	-	-	-	-	-	19,346.52	-	-	22,584.60
Physics Dept Support	1,290.85	375,024.00	346,850.28	33,600.47	-	1,191.90	-	-	-	381,642.65	-	(5,327.80)	-
Physics & Astronomy *	333,354.97	439,696.50	452,430.00	65,432.90	12,388.99	28,847.86	8,249.86	-	425.00	567,774.61	-	(6,211.02)	211,487.88
Political Science													
Pol Sci Fund	19,668.70	-	18,657.25	4,413.59	550.00	556.54	-	-	-	24,177.38	-	(23,350.00)	18,841.32
J Winkle Ohd	52.99	-	-	-	-	-	-	-	-	-	-	-	52.99
SSRL Ohd	21,964.42	-	-	-	-	6,969.87	-	-	-	6,969.87	-	-	14,994.55
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	14,025.50	-	-	-	-	-	-	-	-	-	-	-	14,025.50
G Love Ohd	5,377.33	-	-	-	-	-	-	-	-	-	-	-	5,377.33
Pol Science Support	59,709.32	82,586.25	28,999.98	3,382.44	-	29,428.00	43,120.00	-	-	104,930.42	-	-	37,365.15

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Ventress Assist-PS	25,728.38	-	19,999.98	1,704.94	-	-	-	-	-	21,704.92	-	(34,460.00)	38,483.46
Political Science *	152,788.22	82,586.25	67,657.21	9,500.97	550.00	36,954.41	43,120.00	-	-	157,782.59	-	(57,810.00)	135,401.88
Psychology	325,626.07	12,486.60	6,350.00	1,756.11	-	14,773.53	7,545.83	-	-	30,425.47	-	(104,027.40)	411,714.60
T Lombardo Ohd	15.06	-	-	-	-	-	-	-	-	-	-	-	15.06
A Gross Ohd	0.50	-	-	-	-	-	-	-	-	-	-	0.50	-
K Sufka Ohd	9,329.13	-	-	-	-	268.14	90.00	-	-	358.14	-	5,125.00	3,845.99
M Mendolia Ohd	51.70	-	-	-	-	-	-	-	-	-	-	-	51.70
Carrie Smith Ohd	2,220.30	-	-	-	-	100.00	65.00	-	-	165.00	-	-	2,055.30
S Miller Ohd	1,344.81	801.47	-	-	-	-	-	-	649.00	649.00	-	-	1,497.28
D Maack Ohd	21,186.13	-	-	-	-	-	-	-	-	-	-	21,186.13	-
R Smith (Psy) Ohd	39,265.61	-	1,000.00	79.70	-	-	-	-	-	1,079.70	-	-	38,185.91
Non Grad Res Pos	2,806.04	-	25,142.25	896.24	-	-	-	-	-	26,038.49	-	(60,139.00)	36,906.55
Psy - Active Minds	-	-	-	-	-	6,000.00	-	-	-	6,000.00	-	(6,740.00)	740.00
K Wilson Ohd	399.64	-	-	-	-	-	-	-	-	-	-	-	399.64
L Johnson Ohd	391.11	-	-	-	-	-	-	-	-	-	-	-	391.11
M Reysen Ohd	17,372.51	-	-	-	-	-	-	-	-	-	-	-	17,372.51
T Smitherman Ohd	326.81	-	-	-	-	292.26	-	-	-	292.26	-	-	34.55
S Gustafson Ohd	1,479.78	-	-	-	-	-	-	-	-	-	-	-	1,479.78
Carey Dowling Ohd	234.83	-	-	-	-	-	-	-	-	-	-	-	234.83
J Wellman Ohd	7,549.87	-	-	-	-	65.00	-	-	-	65.00	-	-	7,484.87
A Lee Ohd	35,640.00	-	-	-	169.18	-	-	-	-	169.18	-	-	35,470.82
S Bilsky Ohd	12,648.93	-	-	-	-	-	-	-	-	-	-	(600.00)	13,248.93
Psych Dept Support	72,770.38	112,211.90	105,512.46	6,919.69	950.00	488.00	56.20	-	-	113,926.35	-	-	71,055.93
Psychology *	550,659.21	125,499.97	138,004.71	9,651.74	1,119.18	21,986.93	7,757.03	-	649.00	179,168.59	-	(145,194.77)	642,185.36
Public Policy Leadership	13,150.42	-	2,457.82	3.39	471.05	2,228.65	739.44	-	-	5,900.35	-	(2,945.90)	10,195.97
MGA Ohd	112,857.47	-	6,026.00	1,591.82	1,340.14	-	-	-	-	8,957.96	-	2,365.00	101,534.51
PPL Summ Sch Supp	23,781.51	267.68	9,836.14	537.70	(2,250.00)	1,747.90	3,706.19	-	299.00	13,876.93	-	(10,658.00)	20,830.26
D Rutherford Ohd	6,285.86	76.48	-	-	-	-	-	-	-	-	-	-	6,362.34
J Holland Ohd	2,088.64	-	-	-	-	47.74	-	-	764.52	812.26	-	(5,000.00)	6,276.38
C Sellar Res Acct	2,307.13	-	-	-	-	-	-	-	-	-	-	-	2,307.13
L Vigeant Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Public Policy Leadership *	161,471.03	344.16	18,319.96	2,132.91	(438.81)	4,024.29	4,445.63	-	1,063.52	29,547.50	-	(16,238.90)	148,506.59
Sociology & Anthropology	129,511.55	11,587.31	6,999.89	1,775.88	200.03	24,424.15	14,533.56	-	24,087.91	72,021.42	-	(11,876.98)	80,954.42
Sociology Ohd	212.99	-	-	-	-	-	-	-	-	-	-	(14.86)	227.85
Archaeological Ohd	246.92	75.98	-	-	-	-	-	-	-	-	-	-	322.90
J Johnson Ohd	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
Arch Equipment Fund	826.19	330.00	-	-	-	-	455.52	-	-	455.52	-	-	700.67
Soc 405 Fees	834.42	-	-	-	-	-	-	-	-	-	-	-	834.42
Sociology Temp Emp	1,374.98	-	-	-	-	-	-	-	-	-	-	-	1,374.98
V Grisham Ohd	390.96	-	-	-	-	-	-	-	-	-	-	-	390.96
K Dellinger Ohd	2,306.05	-	-	-	-	-	-	-	-	-	-	-	2,306.05
M Oh Ohd	98.85	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,598.85
K Centellas Ohd	10.83	-	-	-	-	-	10.83	-	-	10.83	-	-	-
R Ethridge Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Alpha Kappa Delta	311.79	94.26	-	-	-	-	-	-	-	-	-	311.79	94.26
J Sonnett Ohd	429.93	-	-	-	-	-	-	-	-	-	-	-	429.93
Sup Grad Stipend	642.16	-	-	-	-	-	-	-	-	-	-	-	642.16
E Boudreaux Ohd	6,815.39	95.24	491.99	(21.88)	-	-	1,271.87	-	-	1,741.98	-	5,168.65	-
C Canarios Ohd	56.16	-	-	-	-	-	-	-	-	-	-	-	56.16
A Cafer Ohd	852.37	341.20	-	-	464.28	-	137.17	-	-	601.45	-	-	592.12
S Harris Ohd	241.51	-	-	-	-	-	-	-	-	-	-	-	241.51
Soc & Bio Anth Sup	1,148.59	600.00	-	-	-	96.00	690.49	-	-	786.49	-	-	962.10
Soc & Lab Arch Sup	576.77	-	-	-	-	-	-	-	-	-	-	-	576.77
Sociology & Anthropology *	148,247.69	13,123.99	7,491.88	1,754.00	664.31	24,520.15	17,099.44	-	24,087.91	75,617.69	-	(8,911.40)	94,665.39

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay					Total
						Services	Commodities	Other	Equipment				
Theatre and Film													
Theatre Arts Ohd	8,934.69	-	-	-	3,012.93	-	-	-	-	3,012.93	-	(18,700.00)	24,621.76
Fulton Chapel Fund	103,229.01	-	9,100.00	1,236.67	1,400.37	33,558.99	10,870.78	-	1,699.00	57,865.81	-	(13,033.49)	58,396.69
R Pulliam Ohd	222.08	-	-	-	-	-	-	-	-	-	-	-	222.08
Tuition-Theatre Arts	26,706.46	-	66,473.67	22,006.12	-	-	-	-	-	88,479.79	-	(101,723.51)	39,950.18
H Witt Ohd	7.61	-	-	-	-	-	-	-	-	-	-	-	7.61
Ms Dance Co Funds	6,622.06	-	-	-	-	-	-	-	-	-	-	-	6,622.06
Residency	125.04	-	-	-	-	-	-	-	-	-	-	-	125.04
S Hennigan Startup	14,880.41	-	-	-	-	-	-	-	-	-	-	-	14,880.41
Film Production	23,832.81	-	-	-	-	1,115.49	17,681.81	-	-	18,797.30	-	-	5,035.51
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	-	-	-	-	673.11	831.56	-	-	1,504.67	-	(250.00)	4,110.60
Theatre Arts Support	10,956.59	12,175.00	-	-	-	2,407.94	2,482.85	-	-	4,890.79	-	-	18,240.80
Prod Support	113,343.46	218,740.00	61,407.96	16,573.72	2,537.53	29,616.37	146,169.55	2,665.00	25,718.52	284,688.65	-	-	47,394.81
Cinema Support	612.49	22,000.00	1,874.79	274.69	-	6,996.88	11,255.29	-	87.99	20,489.64	-	-	2,122.85
Theatre and Film *	328,885.91	252,915.00	138,856.42	40,091.20	6,950.83	74,368.78	189,291.84	2,665.00	27,505.51	479,729.58	-	(133,707.00)	235,778.33
Ctr 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
Forensics & Debate	-	-	950.00	218.88	24,330.32	2,503.08	3,554.56	-	2,728.47	34,285.31	-	(64,993.52)	30,708.21
Transitions Symp	8,821.46	-	-	-	-	815.55	-	-	-	815.55	-	(1,750.00)	9,755.91
CWR General	203,190.79	1,034.70	23,411.65	5,911.83	1,730.36	20,039.47	8,085.86	-	8,332.50	67,511.67	-	(44,216.00)	180,929.82
CWR Speakers Edge	-	-	10,287.78	2,257.67	-	7,986.27	3,266.26	-	-	23,797.98	-	(25,800.00)	2,002.02
CWR Income/Ohd	40,485.81	2,884.23	5,513.55	1,463.87	-	1,000.00	707.87	-	-	8,685.29	-	(29,850.00)	64,534.75
R Cummings Ohd	1,268.54	412.03	-	-	-	-	-	-	-	-	-	-	1,680.57
CWR Willie Morris Support	8,121.62	-	574.98	178.04	-	6,533.00	833.19	-	-	8,119.21	-	-	2.41
CWR Support	1,586.66	151,698.00	85,992.39	31,741.48	-	15,354.21	-	-	-	133,088.08	-	-	20,196.58
Ctr for Writing & Rhetoric *	267,224.88	156,028.96	126,730.35	41,771.77	26,060.68	54,231.58	16,447.74	-	11,060.97	276,303.09	-	(166,609.52)	313,560.27
College of Liberal Arts **	9,410,679.64	4,746,403.78	3,063,666.76	476,283.81	157,434.68	796,704.79	780,101.53	2,665.00	267,248.66	5,544,105.23	-	(2,259,787.55)	10,872,765.74
School of Business Administration													
Finance													
Finance Dc Fund	10,112.26	-	-	-	-	2,186.35	574.12	-	-	2,760.47	-	(6,000.00)	13,351.79
Efa - Walker	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Realestateoperations	-	2,525.00	-	-	-	154.38	1,733.50	-	-	1,887.88	-	(250.00)	887.12
Mba Prog Support	5,178.92	-	400.00	92.22	10,956.95	9,700.25	10,347.14	-	-	31,496.56	-	(31,624.00)	5,306.36
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
Liebenberg Prof Dev	1,913.96	-	-	-	-	-	-	-	-	-	-	-	1,913.96
Rmi Program Support	15,170.99	-	-	-	5,198.06	1,689.96	2,497.37	-	-	9,385.39	-	-	5,785.60
L Kugele Operating	3,224.93	-	-	-	-	39.95	237.98	-	1,224.99	1,502.92	-	(6,300.00)	8,022.01
Finance *	36,830.54	2,525.00	400.00	92.22	16,155.01	13,770.89	15,390.11	-	1,224.99	47,033.22	-	(44,174.00)	36,496.32
Marketing													
Mktg DC Fund	14,107.99	3,000.00	-	-	3,171.79	948.07	720.91	-	-	4,840.77	-	(5,000.00)	17,267.22
Marketing *	14,107.99	3,000.00	-	-	3,171.79	948.07	720.91	-	-	4,840.77	-	(5,000.00)	17,267.22
Management													
Mgmt Dc Funds	13,830.52	-	-	-	3,821.13	383.53	1,170.83	-	-	5,375.49	-	(6,500.00)	14,955.03
CIE Operating	213,054.56	-	10,331.29	730.78	924.80	10,839.57	7,055.03	-	2,333.00	32,214.47	-	78,675.72	102,164.37
CIE Salary Support	18,637.17	-	107,029.20	35,640.79	-	-	-	-	-	142,669.99	-	(190,000.00)	65,967.18
D Ammeter Res Acct	1,798.10	-	-	-	-	-	-	-	-	-	-	-	1,798.10
Management *	247,320.35	-	117,360.49	36,371.57	4,745.93	11,223.10	8,225.86	-	2,333.00	180,259.95	-	(117,824.28)	184,884.68
MIS/POM													
MIS DC Fund	4,887.74	-	-	-	-	-	-	-	-	-	-	-	4,887.74
MIS Program Support	27.63	-	-	-	-	-	-	-	-	-	-	-	27.63

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
T Ammeter Ohd	644.27	-	-	-	-	-	-	-	-	-	-	-	644.27
MIS Dept Support	8,784.32	33,670.00	9,256.10	691.77	-	3,509.36	-	-	-	13,457.23	-	-	28,997.09
MIS/POM	14,343.96	33,670.00	9,256.10	691.77	-	3,509.36	-	-	-	13,457.23	-	-	34,556.73
Business Administration													
Business Operating	290,046.61	-	-	-	5,920.34	148,828.67	40,843.90	-	9,006.17	204,599.08	-	(150,750.00)	236,197.53
A Canty Ohd	6,416.04	-	-	-	-	-	-	-	-	-	-	6,416.04	-
Bus Connect Unres	23,771.50	-	171,443.14	58,123.05	294.70	4,016.51	999.64	-	-	234,877.04	-	(250,000.00)	38,894.46
Bus Adm Doctoral	61,150.37	73,159.39	61,821.95	16,696.72	-	-	-	-	-	78,518.67	-	10,001.90	45,789.19
Bus Salary Support	3,174.61	-	676,534.20	189,979.89	-	-	-	-	-	866,514.09	-	(930,000.00)	66,660.52
Bus Adj & Overload	64,592.39	-	212,273.04	51,217.33	-	-	-	-	-	263,490.37	-	(200,000.00)	1,102.02
Bus PhD Asst Suppt	924.21	-	90,333.99	5,720.08	-	-	-	-	-	96,054.07	-	(100,000.00)	4,870.14
Bus MBA Asst Suppt	-	-	20,000.04	854.12	-	-	-	-	-	20,854.16	-	(50,000.00)	29,145.84
Bus Dept Support	127,745.47	266,175.75	89,899.48	25,893.90	527.00	3,183.64	12,128.24	-	27,155.99	158,788.25	-	-	235,132.97
Business Administration	577,821.20	339,335.14	1,322,305.84	348,485.09	6,742.04	156,028.82	53,971.78	-	36,162.16	1,923,695.73	-	(1,664,332.06)	657,792.67
School of Business Administration	890,424.04	378,530.14	1,449,322.43	385,640.65	30,814.77	185,480.24	78,308.66	-	39,720.15	2,169,286.90	-	(1,831,330.34)	930,997.62
School of Education													
Educational Leadership													
Ed Psych Ohd	117.25	-	-	-	-	-	-	-	-	-	-	-	117.25
SOE Graduate Studies	37,530.80	-	25,536.00	963.54	-	3,262.45	296.32	-	3,106.18	33,164.49	-	(42,000.00)	46,366.31
S Lusk Ohd	-	348.17	-	-	-	-	-	-	-	-	-	-	348.17
M Ponton Ohd	250.46	-	-	-	-	-	-	-	-	-	-	-	250.46
W Webb Ohd	6.66	-	-	-	-	-	-	-	-	-	-	-	6.66
R Niemeyer Ohd	663.04	11,317.94	-	-	-	610.00	-	-	-	610.00	-	-	11,370.98
Royalties-Teacher Ed	15,681.42	1,125.88	-	-	-	-	-	-	-	-	-	-	16,807.30
R Balkin Ohd	660.97	3,064.77	-	-	-	-	25.29	-	-	25.29	-	-	3,700.45
Lead & Couns Ed Ohd	98,441.64	14,142.54	58,673.86	14,454.87	16,276.47	25,628.07	9,078.89	-	1,774.14	125,886.30	-	(227,445.38)	214,143.26
K B Melear Ohd	71.12	213.84	-	-	-	-	-	-	-	-	-	-	284.96
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S Mcclelland Ohd	12,793.11	10,308.25	-	-	-	-	399.99	-	-	399.99	-	-	22,701.37
A Wells Ohd	109.91	-	-	-	-	-	-	-	-	-	-	-	109.91
COPE	403.08	-	-	-	-	3,222.48	-	-	-	3,222.48	-	(2,819.40)	-
D Bunch Ohd	980.56	-	-	-	-	-	-	-	-	-	-	-	980.56
Doug Davis Ohd	3,240.57	-	-	-	-	-	-	-	-	-	-	-	3,240.57
A Winburn Ohd	113.80	-	-	-	-	-	-	-	-	-	-	-	113.80
Educ Dept Support	98,500.91	109,142.25	39,865.18	4,786.38	3,460.66	74,129.32	1,533.86	-	-	123,775.40	-	-	83,867.76
EDHE Support	64,189.02	133,165.00	106,169.44	45,409.22	3,551.44	5,558.99	1,033.58	-	-	161,722.67	-	(11,527.00)	47,158.35
Education Support	5,829.08	9,922.50	504.90	157.52	1,694.92	3,908.57	1,341.33	2,750.00	-	10,357.24	-	(400.00)	5,794.34
Educ Dr Ed Sup	1,656.95	-	-	-	-	-	-	-	-	-	-	-	1,656.95
Educational Leadership	341,368.55	292,751.14	230,749.38	65,771.53	24,983.49	116,319.88	13,709.26	2,750.00	4,880.32	459,163.86	-	(284,191.78)	459,147.61
Teacher Education													
Curr & Inst Ohd	445,790.96	53,250.96	77,768.86	21,559.88	29,731.83	17,141.17	20,654.68	-	14,464.99	181,321.41	(20.02)	(352,025.00)	669,765.53
D Rock Ohd	52,692.91	14,519.82	-	-	-	-	-	-	-	-	-	-	67,212.73
R Ingham Ohd	5,218.71	-	250.00	0.80	-	750.00	500.00	-	-	1,500.80	-	-	3,717.91
T Kirkland Ohd	53.22	-	-	-	-	-	-	-	-	-	-	-	53.22
Teachlive Serv Ctr	12,390.65	1,852.50	-	-	-	-	-	-	-	-	-	-	14,243.15
A C-Mccullough Ohd	240.00	-	-	-	-	-	68.40	-	-	68.40	-	-	171.60
J Amidon Ohd	6,340.93	-	-	-	-	185.00	1,038.62	-	-	1,223.62	-	-	5,117.31
V Moore Ohd	5,836.32	-	-	-	-	-	280.79	-	-	280.79	-	-	5,555.53
D Soares Ohd	373.27	-	-	-	-	170.00	-	-	-	170.00	-	-	203.27
B Keskin Ohd	2,502.43	-	-	-	-	-	-	-	-	-	-	-	2,502.43
T Brady Ohd	1,072.50	7,797.33	-	-	-	-	468.97	-	-	468.97	-	5,000.00	3,400.86
S Platt Ohd	967.78	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,967.78
CELI	74,054.27	78,576.06	6,951.68	1,176.17	17,671.48	24,047.02	6,100.92	-	1,403.46	57,350.73	-	(26,301.00)	121,580.60
MS Teacher Corp Ohd	420.60	-	-	-	-	-	140.78	-	-	140.78	-	-	279.82
Rebel Teacher	2,167.68	-	-	-	-	-	-	-	-	-	-	-	2,167.68
R Cunningham Ohd	339.91	-	-	-	-	-	-	-	-	-	-	-	339.91
World Class Tch Pgm	-	-	-	-	-	-	-	-	-	-	-	(15,247.21)	15,247.21

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total				
						Services	Commodities	Other	Equipment					
K Wolff Ohd	-	353.72	-	-	-	-	-	-	-	-	-	-	-	353.72
N Boyd Ohd	78.21	-	-	-	-	-	-	-	-	-	-	-	-	78.21
D Lowry Ohd	111.94	-	-	-	-	-	-	-	-	-	-	-	-	111.94
A Monroe Ohd	2,960.24	-	-	-	-	70.00	809.16	-	-	879.16	-	-	-	2,081.08
A Raines Ohd	11,584.09	21,655.82	5,500.00	1,305.73	3,575.15	96.00	3,129.59	-	-	13,606.47	-	-	-	19,633.44
W Joseph Sumrall Ohd	1,211.05	-	-	-	-	-	-	-	-	-	-	-	-	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	32,908.02	-	5,057.16	1,733.23	-	4,493.37	-	-	-	11,283.76	-	(5,000.00)	-	26,624.26
J Sweeney Ohd	3,966.97	1,430.47	-	-	-	-	449.00	-	-	449.00	-	-	-	4,948.44
M Musgrove Ohd	9,693.08	1,406.81	-	-	-	58.80	-	-	-	58.80	-	10,830.66	-	210.43
E Prewitt Ohd	119.67	-	-	-	-	-	-	-	-	-	-	-	-	119.67
W Joseph Sumrall Res	563.83	-	-	-	-	-	-	-	-	-	-	-	-	563.83
Teacher Education	681,132.75	180,843.49	95,527.70	25,775.81	50,978.46	47,011.36	33,640.91	-	15,868.45	268,802.69	(20.02)	(384,742.55)	-	977,936.12
Center for Math and Science Ed														
CMSE Marketplace	-	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00
O'Haver CMSE Ohd	1,104.78	-	-	-	-	264.20	240.04	-	-	504.24	-	37.03	-	563.51
CMSE Support	-	-	45,678.30	3,038.22	-	-	-	-	-	48,716.52	-	(64,800.00)	-	16,083.48
CMSE Outreach Proj	60,018.53	1,977.01	-	-	31.06	544.06	885.73	-	-	1,460.85	-	-	-	60,534.69
CMSE Ohd	40,572.44	12,751.82	-	-	-	336.16	-	-	-	336.16	-	-	-	52,988.10
Steimle/James Ohd	11,151.99	5,583.14	-	-	-	-	366.71	-	-	366.71	1,500.00	-	-	14,868.42
CMSE Match	4,507.67	-	-	-	-	-	-	-	-	-	-	-	-	4,507.67
First Operations	7,339.14	9,000.00	348.46	92.03	1,775.85	5,291.14	3,310.35	-	-	10,817.83	-	-	-	5,521.31
Center for Math and Science Ed	124,694.55	29,341.97	46,026.76	3,130.25	1,806.91	6,435.56	4,802.83	-	-	62,202.31	1,500.00	(64,762.97)	-	155,097.18
Willie Price Lab School														
WP Director Ohd	8,339.88	6,896.00	-	65.78	-	-	-	-	-	65.78	-	-	-	15,170.10
Willie Price Lab School	8,339.88	6,896.00	-	65.78	-	-	-	-	-	65.78	-	-	-	15,170.10
Field Lab Exp														
G McConnell Ohd	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Field Lab Exp	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Higher Education														
Higher Ed Ohd	93,215.26	-	55,639.26	14,426.65	4,506.94	16,240.89	3,436.73	-	338.95	94,589.42	-	(183,000.00)	-	181,625.84
N Hutchens Ohd	1,546.67	-	-	-	-	-	-	-	-	-	-	-	-	1,546.67
Higher Education	94,761.93	-	55,639.26	14,426.65	4,506.94	16,240.89	3,436.73	-	338.95	94,589.42	-	(183,000.00)	-	183,172.51
School of Education	1,250,397.66	509,832.60	427,943.10	109,170.02	82,275.80	186,007.69	55,589.73	2,750.00	21,087.72	884,824.06	1,479.98	(916,697.30)	-	1,790,623.52
School of Engineering														
Chemical Engineering														
Chem Engr Ohd	60,036.74	71.03	11,840.10	3,116.65	1,063.56	6,026.15	4,983.28	-	5,449.10	32,478.84	-	(66,472.29)	-	94,101.22
W Chen Ohd	366.06	-	195.40	51.59	-	-	-	-	-	246.99	-	-	-	119.07
J O'Haver Ohd	2,516.60	-	-	-	-	-	-	-	-	-	-	2,516.60	-	-
B Prager Ohd	2,202.42	35.52	-	-	359.46	-	-	-	-	359.46	-	-	-	1,878.48
T Werfel Ohd	7,006.86	8,407.42	546.75	1.78	1,266.69	2,722.57	926.05	-	-	5,463.84	-	-	-	9,950.44
A Smith Ohd	5,486.57	234.14	2,000.00	153.00	1,382.34	-	-	-	-	3,535.34	-	(2,516.60)	-	4,701.97
Space Grant Ohd	1,500.35	-	-	-	-	-	-	-	-	-	-	-	-	1,500.35
S Nouranian Ohd	80.09	-	-	-	-	-	60.75	-	-	60.75	-	-	-	19.34
Prof Development	27,291.58	64,922.57	28,497.69	13,108.33	3,075.94	3,903.03	3,030.60	-	-	51,615.59	-	-	-	40,598.56
B Sajjadi Ohd	35,305.26	274.49	13,250.51	3,496.07	-	733.21	7,894.20	-	-	25,373.99	-	-	-	10,205.76
A Lopez Ohd	2,386.07	2,459.97	-	234.69	-	508.20	1,099.44	-	-	1,842.33	-	(3,440.87)	-	6,444.58
Engr Course Support	76,208.55	13,675.00	8,759.58	3,661.28	298.54	1,021.00	3,041.19	-	-	16,781.59	-	18,150.00	-	54,951.96
Chem Engr Support	31,915.95	79,317.50	12,721.21	199.29	38.50	2,181.44	6,360.54	-	-	21,500.98	-	13,598.00	-	76,134.47
Engr Tutor Support	8,109.09	-	-	-	-	-	-	-	-	-	-	-	-	8,109.09
Scovazzo Res Acct	2,397.61	234.14	-	-	581.87	214.00	422.56	-	-	1,218.43	-	-	-	1,413.32
Chemical Engineering	262,809.80	169,631.78	77,811.24	24,022.68	8,066.90	17,309.60	27,818.61	-	5,449.10	160,478.13	-	(38,165.16)	-	310,128.61

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Civil Engineering													
Civil Engr Ohd	57,571.21	21,807.83	11,256.61	850.59	1,475.17	1,396.52	1,042.32	-	-	16,021.21	-	(6,137.00)	69,494.83
S Prasad Ohd	4,612.14	-	-	-	-	-	-	-	-	-	-	-	4,612.14
H Alkhatib Ohd	6,511.05	68.52	500.12	-	84.15	977.70	370.54	-	-	1,932.51	-	-	4,647.06
H Yasarer Ohd	14,745.91	1,626.26	-	-	5,365.29	163.33	-	-	-	5,528.62	-	-	10,843.55
C Mullen Ohd	3,144.28	-	-	-	-	125.00	-	-	-	125.00	-	(600.00)	3,619.28
A Al-Ostaz Ohd	5.25	-	-	-	-	-	-	-	-	-	-	-	5.25
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	-	1,852.38
E Ervin Ohd	4,736.32	1,077.96	-	-	229.41	-	-	-	-	229.41	-	-	5,584.87
C Surbeck Ohd	3,683.56	2,398.66	964.29	0.81	515.91	124.35	330.00	-	-	1,935.36	-	-	4,146.86
G Rushing Ohd	10,327.98	-	3,999.99	55.35	-	295.00	499.97	-	-	4,850.31	-	-	5,477.67
Civil Eng Support	156,083.22	87,575.00	67,335.12	4,163.08	-	479.08	9,123.66	-	37,487.55	118,588.49	-	(8,200.00)	133,269.73
Civil Engineering *	263,273.30	114,554.23	84,056.13	5,069.83	7,669.93	3,560.98	11,366.49	-	37,487.55	149,210.91	-	(14,937.00)	243,553.62
Electrical Engineering													
Elect Engr Ohd	49,205.91	6,277.44	47,250.04	5,228.82	-	475.64	206.67	-	-	53,161.17	-	(8,902.23)	11,224.41
A Kishk Ohd	2,854.28	-	-	-	-	-	-	-	-	-	-	-	2,854.28
R Gordon Ohd	-	-	-	-	-	-	-	-	1,951.98	1,951.98	-	(2,500.00)	548.02
P Goggans Ohd	2,758.48	-	-	-	-	-	-	-	-	-	-	-	2,758.48
R Viswanathan Ohd	15,072.40	505.85	-	-	1,836.72	1,487.50	-	-	-	3,324.22	-	-	12,254.03
Y Najjar Ohd	12,946.17	1,626.26	-	-	-	265.00	500.64	-	-	765.64	-	-	13,806.79
L Cao Ohd	24,348.80	505.85	-	-	-	465.00	370.84	-	-	835.84	-	-	24,018.81
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	-	48.43
A Yakovlev Ohd	809.67	1,159.41	-	-	699.78	244.00	-	-	-	943.78	-	-	1,025.30
E Hutchcraft Ohd	4,942.95	1,282.17	-	-	-	-	-	-	-	-	-	-	6,225.12
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32
J Daigle Ohd	6,974.30	507.13	-	-	-	397.00	611.84	-	1,637.00	2,645.84	-	-	4,835.59
Fan Yang Ohd	626.30	-	-	-	-	-	-	-	-	-	-	-	626.30
D Waddell Ohd	2,813.36	-	-	-	-	200.00	-	-	-	200.00	-	-	2,613.36
IUCRC Ohd	19,169.89	9,087.07	-	-	2,338.65	-	2,159.92	-	-	4,498.57	-	17,000.00	6,758.39
Elect Engr	32,600.84	32,387.50	50,653.82	7,396.80	-	276.31	6,482.26	-	1,966.65	66,775.84	-	(1,787.50)	-
Electrical Engineering *	175,172.10	53,338.68	97,903.86	12,625.62	4,875.15	3,810.45	10,332.17	-	5,555.63	135,102.88	-	3,810.27	89,597.63
Geology & Geological Engineering													
Geol Engr Ohd	91,758.67	9,913.40	18,970.71	6,265.20	4,118.95	23,209.58	39,171.31	-	749.00	92,484.75	-	(88,146.00)	97,333.32
G Davidson Ohd	1,716.06	-	1,850.00	6.21	975.28	-	-	-	-	2,831.49	-	(1,250.00)	134.57
J Retrum Ohd	1,140.00	-	-	-	-	-	-	-	-	-	-	(2,000.00)	3,140.00
A O'Reilly Ohd	456.61	-	-	-	-	-	-	-	-	-	-	-	456.61
G Easson Ohd	83.78	-	-	-	-	-	-	-	-	-	-	-	83.78
R Holt Ohd	2,550.51	1,472.29	-	-	-	-	-	-	-	-	-	(750.00)	4,772.80
UMGC Ohd	1,030.71	-	-	-	-	-	-	-	-	-	-	-	1,030.71
A Aydin Ohd	0.57	168.16	-	-	0.35	-	-	-	-	0.35	-	-	168.38
I Widanagamage Ohd	1,030.00	-	-	-	-	-	-	-	-	-	-	(8,940.00)	9,970.00
L Yarbrough Ohd	1,236.98	581.72	-	-	50.03	-	808.41	-	-	858.44	-	(2,347.28)	3,307.54
B Platt Ohd	531.20	1,694.71	-	-	835.98	-	394.00	-	-	1,229.98	-	-	995.93
Geol Eng Support	79,051.40	312,692.25	251,834.21	14,538.93	16,307.63	11,184.86	22,249.74	-	-	316,115.37	-	3,281.60	72,346.68
R Holt Ohd USDA	1,021.77	2,156.89	1,400.00	0.63	-	-	-	-	-	1,400.63	-	(3,281.60)	5,059.63
Geology & Geological Engineering *	181,608.26	328,679.42	274,054.92	20,810.97	22,288.22	34,394.44	62,623.46	-	749.00	414,921.01	-	(103,433.28)	198,799.95
Biomedical Engineering													
Biomed Engr Support	78,240.36	-	67,532.46	21,416.83	-	2,181.05	1,505.18	-	55,748.30	148,383.82	-	(158,918.00)	88,774.54
Biomed Support	21,600.61	25,475.00	-	-	-	2,318.50	1,172.85	-	1,654.20	5,145.55	-	-	41,930.06
Biomedical Engineering *	99,840.97	25,475.00	67,532.46	21,416.83	-	4,499.55	2,678.03	-	57,402.50	153,529.37	-	(158,918.00)	130,704.60
Mechanical Engineering													
Mech Engr Ohd	174,294.17	24,238.40	29,469.81	5,601.99	5,181.63	26,320.44	29,852.41	-	6,055.90	102,482.18	-	(15,301.15)	111,351.54
J Vaughan Ohd	43,951.79	-	-	-	-	-	-	-	-	-	-	-	43,951.79
P Mantena Ohd	69.31	1,026.87	-	-	-	79.00	-	-	-	79.00	-	-	1,017.18
Microscopy Facility	1,728.50	-	-	-	-	-	-	-	-	-	-	-	1,728.50
Mech Eng Machine Shop	1,158.62	-	-	-	-	-	-	-	-	-	-	-	1,158.62

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
B Goodwiller Ohd	19,551.01	-	-	-	-	-	-	-	-	-	-	-	19,551.01
T Mccarty Ohd	2,125.42	-	-	-	-	442.00	126.70	-	-	568.70	-	(1,441.48)	2,998.20
A Rajendran Ohd	24,990.47	1,026.87	-	-	-	-	-	-	3,210.29	3,210.29	-	-	22,807.05
Natl Soc Black Engr	9.42	-	-	-	-	-	-	-	-	-	-	-	9.42
S Jiang Ohd	1,756.60	2,307.85	-	-	-	-	509.26	-	-	509.26	-	-	3,555.19
Mech Eng Support	15,411.96	75,135.00	54,530.24	7,619.80	-	2,577.65	437.26	-	-	65,164.95	-	(7,100.00)	32,482.01
Mechanical Engineering *	285,047.27	103,734.99	84,000.05	13,221.79	5,181.63	29,419.09	30,925.63	-	9,266.19	172,014.38	-	(23,842.63)	240,610.51
Computer Science													
Computer Science Fund	118,189.63	5,745.25	24,601.28	8,304.04	-	3,359.65	2,676.36	-	3,163.42	42,104.75	-	(150,694.00)	232,524.13
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73
D Wilkins Ohd	3,436.11	-	70.00	0.23	-	-	-	-	-	70.23	-	-	3,365.88
F Wang Ohd	5,651.42	127.31	-	-	-	-	-	-	-	-	-	-	5,778.73
J Jones Ohd	2,476.97	-	-	-	-	-	-	-	-	-	-	-	2,476.97
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	-	2,524.90
Yixin Chen Ohd	3,739.90	-	-	-	-	-	-	-	-	-	-	-	3,739.90
B Jang Ohd	16,886.30	2,777.14	-	-	1,444.65	-	-	-	-	1,444.65	-	-	18,218.79
Comp & Info Sci Support	73,465.12	75,150.00	23,346.59	55.80	-	1,079.80	4,604.95	-	-	29,087.14	-	-	119,527.98
Comp Science Support	42,975.88	59,425.00	28,821.30	149.26	-	624.26	-	-	38,655.18	68,250.00	-	-	34,150.88
Comp Sci Engr Support	8,991.73	28,125.00	7,190.01	866.31	-	14,191.00	-	-	22,247.32	-	-	-	14,869.41
Computer Science *	278,451.69	171,349.70	84,029.18	9,375.64	1,444.65	19,254.71	7,281.31	-	41,818.60	163,204.09	-	(150,694.00)	437,291.30
School of Engineering **	1,546,203.39	966,763.80	769,387.84	106,543.36	49,526.48	112,248.82	153,025.70	-	157,728.57	1,348,460.77	-	(486,179.80)	1,650,686.22
Graduate School													
Doctoral Program													
Graduate Ohd	144.34	-	16,043.38	33.65	-	-	-	-	-	16,077.03	-	(18,900.00)	2,967.31
Diversity Ohd	18,696.79	11,548.75	-	-	-	1,762.74	545.40	-	-	2,308.14	-	(600.00)	28,537.40
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77
UM Mamp Admin	87,401.14	-	57,632.89	13,918.98	16,699.08	55,447.12	10,352.81	-	-	154,050.88	-	(159,500.00)	92,850.26
Elite Scholars	122,000.00	-	-	-	-	-	-	-	-	-	-	-	204,000.00
Grad Student Council	18,115.82	-	4,500.00	245.91	1,500.01	16,590.48	5,839.11	-	636.67	29,312.18	-	(28,180.34)	16,983.98
Black Grad Assn	3,579.59	-	-	-	-	-	-	-	-	-	-	-	5,579.59
Postdoctoral Prof Dv	4,189.00	-	-	-	309.12	2,277.06	1,221.94	-	-	3,808.12	-	(8,000.00)	8,380.88
Doctoral Program *	256,415.45	11,548.75	78,176.27	14,198.54	18,508.21	76,077.40	17,959.26	-	636.67	205,556.35	-	(299,180.34)	361,588.19
Graduate School **	256,415.45	11,548.75	78,176.27	14,198.54	18,508.21	76,077.40	17,959.26	-	636.67	205,556.35	-	(299,180.34)	361,588.19
School of Law													
Law Instruction													
Law Fund	99,873.98	35,592.52	3,998.20	1,069.01	75.00	51,626.47	10,114.55	-	4,511.23	71,394.46	-	(105,288.47)	169,360.51
R Rychlak Ohd	14,963.45	-	-	-	6,038.56	52.84	444.15	-	699.00	7,234.55	-	-	7,728.90
Law Misc Ohd	21,358.12	-	-	-	-	2,742.00	4,730.85	-	13,837.65	21,310.50	-	(11,015.34)	11,062.96
M Bullard Ohd	4,307.62	-	-	-	-	-	-	-	-	-	-	-	4,307.62
Chancellor LSAT Sch	-	-	3,360.00	2.69	-	-	139.95	-	-	3,502.64	-	(4,960.00)	1,457.36
Ctr for Air/Space Lab	69,660.33	3,016.00	172,109.55	46,613.10	172.77	22,467.20	1,669.24	-	-	243,031.86	-	(180,843.17)	10,487.64
Child Advocacy Reimb	3,611.54	8,600.00	-	-	-	455.00	-	-	-	455.00	-	-	11,756.54
Law School Support	20,069.28	53,700.00	58,193.58	15,279.84	-	-	-	-	-	73,473.42	-	-	295.86
Laf Lynch Mem Project	1,000.00	-	-	-	-	-	242.73	-	-	242.73	-	(5,000.00)	5,757.27
Law Instruction *	234,844.32	100,908.52	237,661.33	62,964.64	6,286.33	77,343.51	17,341.47	-	19,047.88	420,645.16	-	(307,106.98)	222,214.66
School of Law **	234,844.32	100,908.52	237,661.33	62,964.64	6,286.33	77,343.51	17,341.47	-	19,047.88	420,645.16	-	(307,106.98)	222,214.66
School of Pharmacy													
Pharmacy Administration													
Health Care Ohd	101,352.07	12,445.22	10,001.34	600.56	175.00	3,918.52	335.63	-	949.99	15,981.04	-	(10,000.00)	107,816.25
N Wilkin Ohd	11,788.07	-	-	-	-	-	-	-	-	-	-	-	11,788.07
J Bentley Ohd	13,439.23	-	-	-	55.30	-	-	-	-	55.30	-	-	13,383.93
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	-	266.07
M Bamard Ohd	25,514.84	584.19	-	-	565.00	146.00	139.80	-	-	850.80	-	-	25,248.23
Yi Yang Ohd	30,089.60	496.10	-	-	55.32	175.00	1,091.53	-	1,224.79	2,546.64	-	-	28,039.06

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
E Holmes Ohd	5,616.47	43.16	-	-	186.03	283.26	-	-	-	469.29	-	(2,483.69)	7,674.03
D West Ohd	18,564.07	12.11	-	-	-	-	-	-	-	-	-	-	18,576.18
M Rosenthal Ohd	9,302.00	305.58	-	-	532.87	170.58	99.00	-	1,579.00	2,381.45	-	-	7,226.13
S Ramachandran Ohd	41,982.06	1,240.04	-	-	-	-	-	-	-	-	-	-	43,222.10
Pharmacy Support	162,757.10	298,960.50	-	-	-	288,804.30	16,360.09	-	-	305,164.39	-	-	156,553.21
Pharmacy Administration *	420,671.58	314,086.90	10,001.34	600.56	1,569.52	293,497.66	18,026.05	-	3,753.78	327,448.91	-	(12,483.69)	419,793.26
Medicinal Chemistry													
J Rimoldi Ohd	9,070.52	54.04	-	-	250.00	185.00	185.50	-	-	620.50	-	(1,000.00)	9,504.06
D Stevens Ohd	11,022.96	7,811.96	-	-	-	-	-	-	-	-	-	(2,000.00)	20,834.92
R Doerksen Ohd	4,814.49	6,853.47	-	-	614.45	615.37	587.96	-	-	1,817.78	-	(1,000.00)	10,850.18
COBRE Ohd Phases 1&2	576.46	-	-	-	-	-	-	-	-	-	-	-	576.46
D Colby Ohd	9,692.67	7,022.27	1,595.00	3.62	200.00	4,624.61	249.08	-	-	6,672.31	-	-	10,042.63
N Ashpole Ohd	23,151.75	7,090.98	7,476.00	130.49	-	10,308.32	9,693.70	-	-	27,608.51	-	(1,000.00)	3,634.22
J Paris Ohd	19,909.88	6,105.72	-	-	-	58.80	3,933.67	-	-	3,992.47	-	(1,000.00)	23,023.13
J Stewart Ohd	500.00	-	-	-	-	-	25.00	-	-	25.00	-	(2,000.00)	2,475.00
S Roy Ohd	4,582.19	654.78	-	-	-	-	-	-	-	-	-	(1,000.00)	6,236.97
S Misra Ohd	1,304.25	1,807.27	-	-	-	-	-	-	-	-	-	-	3,111.52
Medicinal Chemistry *	84,625.17	37,400.49	9,071.00	134.11	1,064.45	15,792.10	14,674.91	-	-	40,736.57	-	(9,000.00)	90,289.09
Pharmaceutics													
Pharmaceutics Ohd	173,682.03	19,887.21	69,995.92	16,466.39	5,743.62	18,644.74	16,806.77	-	-	127,657.44	-	(22,843.67)	88,755.47
C Wyandt Ohd	1,961.01	-	-	-	-	-	-	-	-	-	-	-	1,961.01
Pharmaceutics Tablet	46,811.95	108,710.00	10,345.45	820.57	4,102.98	6,140.96	16,041.42	-	-	37,451.38	-	-	118,070.57
M Repka Ohd	105,218.86	1,590.28	10,000.07	1,717.17	-	399.63	594.96	-	-	12,711.83	-	(750.00)	94,847.31
S Majumdar Ohd	64,706.27	9,070.07	19,308.67	3,301.24	1,113.04	2,155.22	3,986.09	-	-	29,864.26	-	17,375.00	26,537.08
C Tan Ohd	29,563.70	8,484.15	5,000.04	858.58	-	-	-	-	-	5,858.62	-	-	32,189.23
M Chougule Ohd	7,493.13	-	-	-	-	-	-	-	-	-	-	7,493.13	-
E Ashour Ohd	770.27	53.09	-	-	-	-	-	-	-	-	-	-	823.36
Pharmaceutics *	430,207.22	147,794.80	114,650.15	23,163.95	10,959.64	27,340.55	37,429.24	-	-	213,543.53	-	1,274.46	363,184.03
Pharmaceutics PD													
N Murthy Ohd	12,507.61	222.29	-	-	-	-	253.99	-	-	253.99	-	12,475.91	-
Seong Jo Ohd	19,811.09	2.56	-	-	-	66.30	1,004.60	-	-	1,070.90	-	-	18,742.75
Pharmaceutics PD *	32,318.70	224.85	-	-	-	66.30	1,258.59	-	-	1,324.89	-	12,475.91	18,742.75
Pharmacology													
K Willett Ohd	2,870.58	0.52	-	-	50.00	343.14	250.80	-	-	643.94	-	-	2,227.16
Z Shariat-Madar Ohd	155.93	-	-	-	-	-	11.75	-	-	11.75	-	(1,000.00)	1,144.18
J Sharp Ohd	1,294.67	-	-	-	-	-	143.34	-	-	143.34	-	-	1,151.33
Pharmacology *	4,321.18	0.52	-	-	50.00	343.14	405.89	-	-	799.03	-	(1,000.00)	4,522.67
Pharmacognosy													
M Slattery Ohd	7,620.96	1,500.12	-	-	-	-	115.57	-	-	115.57	-	6,611.23	2,394.28
D Nagle Ohd	8,520.70	-	6,020.01	2,007.06	-	-	45.00	-	-	8,072.07	-	-	448.63
Yu Dong Zhou Ohd	363.75	-	-	0.06	-	-	22.50	-	-	22.56	-	-	341.19
Pharmacognosy *	16,505.41	1,500.12	6,020.01	2,007.12	-	-	183.07	-	-	8,210.20	-	6,611.23	3,184.10
Clinical Pharmacy													
Clinical Pharm Ohd	141,280.47	5,450.94	-	-	2,799.86	330.39	5,929.59	-	2,648.97	11,708.81	-	(8,484.75)	143,507.35
S Haines Ohd	159.74	798.20	-	-	-	-	-	-	-	-	-	-	957.94
Pharm Prac eCommerce	98.29	-	-	-	-	-	-	-	-	-	-	-	98.29
BLS-Jackson	672.01	-	-	-	-	-	(270.00)	-	-	(270.00)	-	-	942.01
G Theilman Ohd	46.89	-	-	-	-	-	-	-	-	-	-	-	46.89
L Ross Ohd	59,775.00	9,850.77	-	(257.47)	-	2,142.14	155.00	-	-	2,039.67	-	-	67,586.10
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
J Pittman Ohd	350.00	-	-	-	-	-	-	-	-	-	-	350.00	-
K Adcock Ohd	22,788.14	145.51	-	-	-	495.00	-	-	-	495.00	-	-	22,438.65
L Fleming Ohd	95.18	-	-	-	-	-	-	-	-	-	-	-	95.18
C Davis Ohd	30.08	-	-	-	-	-	-	-	-	-	-	-	30.08
M Brown Ohd	1,426.06	-	-	-	-	-	19.99	-	-	19.99	-	-	1,406.07

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
S Malinowski Ohd	813.51	-	-	-	100.00	362.45	-	-	-	462.45	-	351.06	-
N Montgomery Startup	-	-	-	-	-	435.00	-	-	-	435.00	-	(5,000.00)	4,565.00
E Tschumper Startup	2,595.32	-	-	-	-	715.00	-	-	-	715.00	-	(5,000.00)	6,880.32
D Riche Ohd	2,631.21	-	-	-	-	-	-	-	-	-	-	-	2,631.21
K McClendon Ohd	1,860.88	-	-	-	-	125.00	-	-	-	125.00	-	-	1,735.88
J Pitcock Ohd	2,149.00	-	-	-	-	-	-	-	-	-	-	-	2,149.00
L Bloodworth Ohd	22,292.35	5.95	-	-	3,661.88	835.00	911.90	-	-	5,408.78	-	16,889.52	-
K Barber Ohd	436.93	-	-	-	-	-	30.66	-	-	30.66	-	-	406.27
Clinical Pharmacy *	260,497.98	16,251.37	-	(257.47)	6,561.74	5,439.98	6,777.14	-	2,648.97	21,170.36	-	(894.17)	256,473.16
Clinical Pharmacy Practice													
A Jenkins Ohd	365.71	-	-	-	50.00	295.00	-	-	-	345.00	-	-	20.71
J Fleming Ohd	1,074.85	-	-	-	-	-	-	-	-	-	-	-	1,074.85
Clinical Pharmacy Practice *	1,440.56	-	-	-	50.00	295.00	-	-	-	345.00	-	-	1,095.56
Biomolecular Sciences													
Biomolecular Sci Ohd	252,145.67	352,230.76	4,777.70	382.26	3,919.96	37,226.54	28,283.50	-	6,881.29	81,471.25	-	197,925.83	324,979.35
BMS Conf & Events	-	-	-	-	-	235.20	1,412.06	-	-	1,647.26	-	(1,800.00)	152.74
N Valcarcel Startup	3,604.54	-	-	-	-	-	623.06	-	-	623.06	-	(1,000.00)	3,981.48
Biomolecular Sciences *	255,750.21	352,230.76	4,777.70	382.26	3,919.96	37,461.74	30,318.62	-	6,881.29	83,741.57	-	195,125.83	329,113.57
School of Pharmacy **	1,506,338.01	869,489.81	144,520.20	26,030.53	24,175.31	380,236.47	109,073.51	-	13,284.04	697,320.06	-	192,109.57	1,486,398.19
School of Accountancy													
Accountancy Instruction													
Accountancy Ohd	2,111,325.50	5,100.00	514,534.62	131,988.89	37,600.04	593,869.19	35,787.88	-	29,895.97	1,343,676.59	-	(957,944.28)	1,730,693.19
M Stocks Ohd	27,822.62	-	-	-	-	-	-	-	-	-	-	-	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 *	2,158,399.84	5,100.00	514,534.62	131,988.89	37,600.04	593,869.19	35,787.88	-	29,895.97	1,343,676.59	-	(957,944.28)	1,777,767.53
School of Accountancy **	2,158,399.84	5,100.00	514,534.62	131,988.89	37,600.04	593,869.19	35,787.88	-	29,895.97	1,343,676.59	-	(957,944.28)	1,777,767.53
School of Applied Sciences													
Communicative Disorders													
Comm Dis Ohd	441,719.66	16,663.00	130,682.37	29,797.03	8,716.59	27,639.32	5,789.76	-	-	202,625.07	-	(153,353.00)	409,110.59
CSD Fall Institute	45,156.31	9,175.00	-	-	5,200.96	64.80	-	-	-	5,265.76	-	-	49,065.55
Hill Serv Ctr	14,735.54	5,916.77	-	-	-	464.60	2,633.48	-	-	3,098.08	-	-	17,554.23
Swayze Vaughn	4,048.48	-	-	-	-	-	-	-	2,929.50	2,929.50	-	-	1,118.98
C Higdon Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,650.00)	1,650.00
R Lowe Ohd	3,320.33	3,300.32	424.55	1.31	-	99.00	139.80	-	319.99	984.65	-	-	5,636.00
Com Sci Dis Support	119,231.73	51,405.00	-	-	-	19,558.37	3,748.34	-	4,380.00	27,686.71	-	-	142,950.02
Communicative Disorders *	628,212.05	86,460.09	131,106.92	29,798.34	13,917.55	47,826.09	12,311.38	-	7,629.49	242,589.77	-	(155,003.00)	627,085.37
Legal Studies													
Legal Studies Ohd	844,654.33	156.74	171,021.29	42,370.56	13,750.45	16,422.89	6,212.57	-	6,703.08	256,480.84	-	(530,641.80)	1,118,972.03
J Bounds Ohd	5,242.64	-	-	-	-	-	-	-	-	-	-	-	5,242.64
D Mcelreath Ohd	3,244.87	-	-	-	-	-	-	-	-	-	-	-	3,244.87
D Walker Ohd	-	-	-	-	-	-	-	-	-	-	-	(4,500.00)	4,500.00
Crim Jus Dept Sup	4,931.16	-	3,019.50	895.97	-	-	-	-	-	3,915.47	-	-	1,015.69
CJLS Dept Support	13,595.64	920.00	-	-	-	-	-	-	-	-	-	-	14,515.64
Legal Studies *	871,668.64	1,076.74	174,040.79	43,266.53	13,750.45	16,422.89	6,212.57	-	6,703.08	260,396.31	-	(535,141.80)	1,147,490.87
Nutrition & Hospitality													
Family & Cons Sci Fd	52,507.54	-	34,735.24	11,635.78	3,560.14	21,764.30	781.11	-	-	72,476.57	-	(153,801.31)	133,832.28
D Holben Ohd	2,247.67	54.08	-	-	5,994.36	241.94	12.76	-	-	6,249.06	-	(4,000.00)	52.69
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	-	54.58
M Valliant Ohd	315.22	-	-	24.93	-	-	-	-	-	24.93	-	-	290.29
M Roseman Ohd	4,457.80	-	4,401.04	203.87	-	-	-	-	-	4,604.91	-	(147.11)	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Y Chang Ohd	4,868.12	-	-	-	813.72	1,380.00	296.33	-	-	2,490.05	-	(5,200.00)	7,578.07
Nhm Personnel	41,560.00	-	44,116.50	14,534.59	-	-	-	-	-	58,651.09	-	(34,884.08)	17,792.99
Student Travel	2,065.06	-	-	-	287.83	(700.00)	74.75	-	-	(337.42)	-	-	2,402.48
Nutr & Hospit Ohd	789.90	1,061.17	-	-	-	39.01	273.02	-	-	312.03	-	-	1,539.04
Nutrition Clinic Ohd	9.72	-	-	-	-	-	-	-	-	-	-	-	9.72
L Lambert Ohd	1,148.13	-	-	-	-	1,050.00	-	-	-	1,050.00	-	(1,050.00)	1,148.13
Nutrition Clinic	7,884.90	8,994.13	6,280.82	155.77	-	2,754.82	3,122.42	-	-	12,313.83	-	-	4,565.20
M Parkes Ohd	56.25	-	-	-	-	-	-	-	-	-	-	-	56.25
T Carithers Ohd	521.40	93.32	-	-	512.06	-	-	-	-	512.06	-	102.66	-
Ctr Hsp Sports Nutr	2,709.16	16,325.00	-	-	7,266.39	600.12	-	-	(3,120.00)	4,746.51	-	5,261.88	9,025.77
M Jurss Ohd	4,589.24	-	-	-	-	78.00	623.67	-	-	701.67	-	-	3,887.57
E Choi Ohd	-	64.35	-	-	-	-	-	-	-	-	-	-	64.35
Nutr & Hospit Supp	9,558.47	(8,194.55)	-	-	-	450.00	763.92	-	-	1,213.92	-	-	150.00
Fcs472 Dept Support	2.30	11,210.00	-	-	-	1,115.01	9,979.90	-	-	11,094.91	-	-	117.39
App Sci-Nhm Support	1,920.00	-	-	-	-	294.00	-	-	-	294.00	-	-	1,626.00
Nhm Dept Support	7,032.72	680.00	-	-	-	-	-	-	-	-	-	-	7,712.72
Nhm 213 Food Lab Sup	20,849.67	30,789.55	10,624.92	1,261.94	-	4,078.03	9,263.01	-	-	25,227.90	-	-	26,411.32
Procurement Support	2,361.66	1,600.00	-	-	-	-	-	-	-	-	-	-	3,961.66
Nhm 699 Support	3,338.21	3,600.00	-	-	2,456.29	1,082.73	451.99	-	-	3,991.01	-	-	2,947.20
Nhm 415 Food Lab Sup	2,459.36	4,200.00	1,599.04	220.65	-	-	340.38	-	-	2,160.07	-	-	4,499.29
Nutrition & Hospitality *	173,307.08	70,477.05	101,757.56	28,037.53	20,890.79	34,227.96	25,983.26	-	(3,120.00)	207,777.10	-	(193,717.96)	229,724.99
Health Exercise Science													
ESLM Ohd	639,643.58	564.67	76,673.11	22,129.26	25,496.89	41,899.18	15,439.13	-	3,715.17	185,352.74	-	(422,225.80)	877,081.31
Aquatic Exercise Prog	1,396.53	210.00	-	-	-	-	1,606.53	-	-	1,606.53	-	-	-
K Lee Ohd	1,277.66	-	-	-	536.29	328.00	-	-	-	864.29	-	-	413.37
HESRM Idc	1,289.73	-	-	-	-	-	-	-	-	-	-	-	1,289.73
Park & Recreation	3,062.96	300.00	-	-	-	-	-	-	-	-	-	-	3,362.96
Ex Sci Student Assoc	2,799.38	-	-	-	-	-	-	-	-	-	-	-	2,799.38
DEXA	2,222.08	-	-	-	-	-	-	-	-	-	-	-	2,222.08
M A Ford-Wade Ohd	4,682.98	69.34	-	-	-	63.24	178.22	-	-	241.46	-	-	4,510.86
H Beason Ohd	896.77	-	-	-	485.12	410.88	-	-	-	896.00	-	-	0.77
J M Loftin Ohd	884.00	-	-	(138.64)	-	-	-	-	-	(138.64)	-	-	1,022.64
Pub Hlth Stdt Assn	-	-	-	-	2,292.34	-	-	-	-	2,292.34	-	(2,403.00)	110.66
HESRM-RMST	11,706.05	-	-	-	4,587.93	1,698.00	876.00	-	-	7,161.93	-	-	4,544.12
J Waddell Ohd	5,710.88	600.00	-	-	5,281.52	-	-	-	-	5,281.52	-	(2,500.00)	3,529.36
M Kang Ohd	1,472.33	-	-	-	-	-	-	-	-	-	-	-	1,472.33
HES&RM Dept Support	127,216.51	63,765.00	16,410.63	2,175.17	-	17,742.29	4,403.13	-	11,035.43	51,766.65	-	-	139,214.86
HSRM Dept Support	34,766.51	4,830.00	-	-	-	60.00	-	-	-	60.00	-	-	39,536.51
HESR Fa Cpr Sup	114,597.48	23,385.00	6,347.07	863.32	-	1,648.25	3,026.78	-	-	11,885.42	-	2,500.00	123,597.06
Health Exercise Science *	953,625.43	93,724.01	99,430.81	25,029.11	38,680.09	63,849.84	25,529.79	-	14,750.60	267,270.24	-	(424,628.80)	1,204,708.00
Social Work													
Social Work Ohd	9,880.22	29.17	23,870.68	11,723.73	-	36,069.33	1,930.72	-	-	73,594.46	-	(65,512.00)	1,826.93
Social Work Ohd	165.27	-	-	(55.36)	-	-	-	-	-	(55.36)	-	220.63	-
Soc Work Div Ohd	1,683.88	1,350.00	-	-	-	224.22	-	-	-	224.22	-	-	2,809.66
A Fisher Ohd	6,194.08	-	-	-	-	-	-	-	-	-	-	-	6,194.08
Na Youn Lee Ohd	1,832.06	8.32	-	-	-	-	-	-	-	-	-	-	1,840.38
Soc Work Support	7,429.06	12,825.00	-	-	-	134.19	-	-	-	134.19	-	-	20,119.87
Social Work *	27,184.57	14,212.49	23,870.68	11,668.37	-	36,427.74	1,930.72	-	-	73,897.51	-	(65,291.37)	32,790.92
Center for Health and Sports													
Ctr Hlth Sports Perf	62.87	116.80	30,320.06	3,400.57	-	282.24	1,160.86	-	-	35,163.73	-	(34,984.06)	-
Center for Health and Sports *	62.87	116.80	30,320.06	3,400.57	-	282.24	1,160.86	-	-	35,163.73	-	(34,984.06)	-
Center for Intelligence Studies													
CISS Ohd II	767,512.93	6,607.87	282,699.90	87,134.91	452.20	5,867.92	642.18	-	-	376,797.11	-	(32,755.00)	430,078.69
Center for Intelligence Studies *	767,512.93	6,607.87	282,699.90	87,134.91	452.20	5,867.92	642.18	-	-	376,797.11	-	(32,755.00)	430,078.69
Athletic Training													
Athletic Train Suppt	-	17,500.00	-	-	48.71	3,622.60	1,900.80	-	-	5,572.11	-	-	11,927.89

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Athletic Training	*	-	17,500.00	-	-	48.71	3,622.60	1,900.80	-	-	5,572.11	-	-	11,927.89
School of Applied Sciences	**	3,421,573.57	290,175.05	843,226.72	228,335.36	87,739.79	208,527.28	75,671.56	-	25,963.17	1,469,463.88	-	(1,441,521.99)	3,683,806.73
School of Journalism														
Journalism														
C Joyce Ohd		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
K Swain Ohd		1,342.35	-	-	-	-	-	-	-	-	-	-	-	1,342.35
G Bodie Ohd		22,956.98	385.02	16,901.27	443.88	-	-	-	-	-	17,345.15	-	(11,987.96)	17,984.81
Journalism	*	24,799.33	385.02	16,901.27	443.88	-	-	-	-	-	17,345.15	-	(11,987.96)	19,827.16
School of Journalism	**	24,799.33	385.02	16,901.27	443.88	-	-	-	-	-	17,345.15	-	(11,987.96)	19,827.16
General Academic														
General Instructional Exp														
Gen Instr Expense		1,175,801.18	-	63,309.32	14,769.98	24,617.38	261,812.48	29,999.80	-	144,462.13	538,971.09	-	(447,440.88)	1,084,270.97
University House		63,291.12	-	-	-	-	-	1,423.20	-	3,109.70	4,532.90	-	-	58,758.22
Fac Dev - General		174.00	-	-	-	-	-	-	-	-	-	-	-	174.00
Gen Doctoral Stipend		467,468.93	73,159.40	-	-	-	-	-	-	-	-	-	260,001.90	280,626.43
General Instructional Exp	*	1,706,735.23	73,159.40	63,309.32	14,769.98	24,617.38	261,812.48	31,423.00	-	147,571.83	543,503.99	-	(187,438.98)	1,423,829.62
Academic Support Services														
Luckyday Program		1,787.71	-	-	-	-	-	-	-	-	-	-	(500.00)	2,287.71
Veterans Services		9,366.63	-	8,654.59	895.26	744.20	7,756.83	1,542.27	-	-	19,593.15	-	(10,800.00)	573.48
Success Coaching Initiative		1,456.47	-	172,199.98	74,203.57	-	2,115.67	1,333.12	-	-	249,852.34	-	(249,717.50)	1,321.63
Academic Symposium		-	1,800.00	-	-	-	-	365.87	-	-	1,023.79	-	-	776.21
Ctr for Exc Dept Sup		56,107.15	109,500.00	85,677.53	21,479.33	1,178.50	7,503.84	4,198.83	-	-	120,038.03	-	(10,550.00)	56,119.12
Academic Support Services	*	68,717.96	111,300.00	266,532.10	96,578.16	1,922.70	17,742.21	7,732.14	-	-	390,507.31	-	(271,567.50)	61,078.15
Center for Study of Southern Culture														
Southern Culture Ohd		6,083.99	3,208.43	-	-	-	250.00	-	-	-	250.00	-	(12,300.00)	21,342.42
Ency So Culture End		18,515.81	6,258.03	-	-	1,000.00	4,964.20	231.00	-	-	6,195.20	-	666.16	17,912.48
Univ Press Royalty		7,579.00	701.25	-	-	-	170.00	-	-	-	170.00	-	-	8,110.25
Oxford Conf Book		920.46	-	-	-	-	8,750.00	298.34	-	-	9,048.34	-	(9,900.00)	1,772.12
SC Video Catalog		198.06	-	-	-	-	-	-	-	-	-	-	-	198.06
Red tops Project		1,577.66	-	-	-	-	-	-	-	-	-	-	-	1,577.66
So Foodways Alliance		21,268.13	50,292.71	549.79	1.74	6,538.93	16,416.08	17,948.21	-	3,698.00	45,152.75	-	-	26,408.09
So Foodways Symposium		20,843.26	63,150.00	2,832.00	449.25	-	67,090.03	5,364.24	-	7,457.00	83,192.52	-	-	800.74
Living Blues Publ		4,262.91	248,138.40	2,815.37	933.11	-	157,126.99	90,279.18	-	-	251,154.65	-	-	1,246.66
D Wharton Ohd		800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
K Mckee Ohd		7,268.00	-	-	-	6,138.19	170.00	-	-	-	6,308.19	-	(600.00)	1,559.81
LQC Lamar Conference		9,581.55	-	1,750.00	4.07	-	2,407.00	97.24	-	-	4,258.31	-	1,000.00	4,323.24
So Food All Oral History		279.60	-	-	-	-	11.60	-	-	-	11.60	-	-	268.00
Center for Study of Southern Culture	*	99,178.43	371,748.82	7,947.16	1,388.17	13,677.12	257,355.90	114,218.21	-	11,155.00	405,741.56	-	(21,133.84)	86,319.53
Center for Intelligence														
CISS Support		3,618.15	400.00	-	-	-	-	-	-	-	-	-	-	4,018.15
Center for Intelligence	*	3,618.15	400.00	-	-	-	-	-	-	-	-	-	-	4,018.15
UM Field Station														
UMFS Student Res		32,817.24	3,364.91	-	-	-	-	523.92	-	-	523.92	-	525.26	35,132.97
Ecology Day Camp		21,428.05	21,546.67	8,519.09	132.46	17.00	-	1,795.76	-	-	10,464.31	-	(215.92)	32,726.33
UM Field Station	*	54,245.29	24,911.58	8,519.09	132.46	17.00	-	2,319.68	-	-	10,988.23	-	309.34	67,859.30
Croft Institute														
Croft-Provost Trans		165,919.74	-	174,788.75	47,627.06	-	1,355.30	3,878.65	-	-	227,649.76	-	(96,973.56)	35,243.54
Croft Ohd		74,666.70	5,250.00	-	-	-	8,899.45	734.33	-	-	9,633.78	-	(6,500.00)	76,782.92
Croft Institute	*	240,586.44	5,250.00	174,788.75	47,627.06	-	10,254.75	4,612.98	-	-	237,283.54	-	(103,473.56)	112,026.46
Honors College														
Honors Fund		136,138.87	-	114,760.03	36,122.87	3,010.39	15,305.31	28,929.75	-	6,512.20	204,640.55	-	(372,677.70)	304,176.02

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Honors Coll Support	116,557.02	15,500.00	-	-	-	2,543.87	-	-	-	2,543.87	-	5,239.00	124,274.15
Honors College *	252,695.89	15,500.00	114,760.03	36,122.87	3,010.39	17,849.18	28,929.75	-	6,512.20	207,184.42	-	(367,438.70)	428,450.17
Lott Leadership Institute													
Forensics Pro Op Bgt	14,993.52	-	-	-	-	-	-	-	-	-	-	14,993.52	-
Lott Special Proj	92,712.45	560.00	3,976.71	792.49	-	500.00	-	-	-	5,269.20	-	(47,713.00)	135,716.25
LLI Pathways to Ldrs	29,778.19	-	4,000.00	589.72	16,615.89	19,507.78	1,958.06	-	-	42,671.45	-	(45,316.00)	32,422.74
Lott Leadership Institute *	137,484.16	560.00	7,976.71	1,382.21	16,615.89	20,007.78	1,958.06	-	-	47,940.65	-	(78,035.48)	168,138.99
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	-	180,094.55	-	-	181,724.38	-	-	-	-	181,724.38	-	(1,629.83)	(0.00)
Winter Abroad	1,718.57	318,356.50	10,324.00	2,573.42	28,632.90	186,705.50	-	-	-	228,235.82	-	82,922.28	8,916.97
Study Abroad *	1,718.57	498,451.05	10,324.00	2,573.42	210,357.28	186,705.50	-	-	-	409,960.20	-	81,292.45	8,916.97
Center for Manufacturing Excellence													
CME Makerspace	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
CME Program	298,192.19	68,663.44	-	-	-	8,694.28	-	-	95,478.50	104,172.78	-	(55,473.00)	318,155.85
Ctr for Man Exc Ohd	273,498.00	-	-	-	-	-	-	-	-	-	-	-	273,498.00
CME Salary Funds	243,586.05	-	(3,165.36)	(839.63)	-	-	-	-	-	(4,004.99)	-	-	247,591.04
R Miller Ohd	8,334.54	9,618.13	-	-	-	-	-	-	-	-	-	-	17,952.67
Center for Manufacturing Excellence *	825,110.78	78,281.57	(3,165.36)	(839.63)	-	8,694.28	-	-	95,478.50	100,167.79	-	(55,473.00)	858,697.56
Intensive English													
Summer Abroad	-	2,234,312.95	63,837.00	16,102.52	582,291.25	931,425.37	60.00	-	-	1,593,716.14	-	177,876.74	462,720.07
Direct Enroll	37,001.72	997,273.39	-	-	101,106.39	792,518.96	-	-	-	893,625.35	-	131,911.91	8,737.85
Exchange	73,914.01	1,036,160.50	-	-	-	1,169,732.50	-	-	-	1,169,732.50	-	(59,657.99)	-
Operating	57,839.79	174,337.59	5,493.22	400.25	24,998.14	84,273.12	4,183.61	-	15,320.69	134,669.03	-	(31,672.85)	129,181.20
Study Abroad Salaries	86,614.84	-	286,201.22	109,150.17	-	-	-	-	-	395,351.39	-	(414,239.25)	105,502.70
IEP Operating	52,669.52	33,196.88	11,265.25	973.97	3,608.06	15,972.40	8,293.06	-	-	40,112.74	-	6,221.82	39,531.84
IEP Salaries	-	695,127.17	168,133.74	63,826.12	-	313,002.32	-	-	-	544,962.18	-	39,582.93	110,582.06
Incoming SA Oper	112,526.74	127,937.25	-	-	8,774.00	7,448.32	21,311.27	-	-	37,533.59	-	73,000.00	129,930.40
Incoming SA Scholar	1,935.40	237,689.64	-	-	-	235,824.22	-	-	-	235,824.22	633.68	-	3,167.14
Intensive English *	422,502.02	5,536,035.37	534,930.43	190,453.03	720,777.84	3,550,197.21	33,847.94	-	15,320.69	5,045,527.14	633.68	(76,976.69)	989,353.26
Instruction Centers													
Applied Sciences Ohd	749,196.90	2,214,551.00	302,434.11	66,719.14	23,505.82	113,087.09	27,224.03	-	15,177.03	548,147.22	-	1,250,902.92	1,164,697.76
Instruction Centers *	749,196.90	2,214,551.00	302,434.11	66,719.14	23,505.82	113,087.09	27,224.03	-	15,177.03	548,147.22	-	1,250,902.92	1,164,697.76
Institutional Support													
OM Intl Operating	106,387.11	139,362.87	-	-	-	91,642.50	-	-	-	91,642.50	-	43,168.00	110,939.48
Institutional Support *	106,387.11	139,362.87	-	-	-	91,642.50	-	-	-	91,642.50	-	43,168.00	110,939.48
General Academic **	4,680,397.53	9,069,511.66	1,488,356.34	456,906.87	1,014,501.42	4,535,348.88	252,265.79	-	291,215.25	8,038,594.55	633.68	214,134.96	5,496,546.00
Regular Session ***	25,380,472.78	16,948,649.13	9,033,696.88	1,998,506.55	1,508,862.83	7,151,844.27	1,575,125.09	5,415.00	865,828.08	22,139,278.70	2,113.66	(8,105,492.01)	28,293,221.56
Special Session													
General Academic													
General Summer Instruction													
Start Program	16,718.05	42,950.00	26,776.94	6,067.05	-	5,919.50	9,156.83	-	-	47,920.32	-	-	11,747.73
Summer Academy	25,173.24	22,600.00	4,009.00	0.64	135.00	4,636.96	7,477.41	-	-	16,259.01	-	-	31,514.23
Youth Summer Camps	12,984.06	79,078.50	23,738.40	4,988.81	249.07	18,532.76	27,904.24	-	-	75,413.28	-	(6,965.00)	23,614.28
Summer Session	8,700,000.00	(6,701,464.00)	-	-	-	-	-	-	-	-	-	1,378,536.00	620,000.00
General Summer Instruction *	8,754,875.35	(6,556,835.50)	54,524.34	11,056.50	384.07	29,089.22	44,538.48	-	-	139,592.61	-	1,371,571.00	686,876.24
General Academic **	8,754,875.35	(6,556,835.50)	54,524.34	11,056.50	384.07	29,089.22	44,538.48	-	-	139,592.61	-	1,371,571.00	686,876.24

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
				Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total			
							Services	Commodities	Other	Equipment				
Special Session	***	8,754,875.35	(6,556,835.50)	54,524.34	11,056.50	384.07	29,089.22	44,538.48	-	-	139,592.61	-	1,371,571.00	686,876.24
Community Education Credit														
School of Law														
MICLE														
Cambridge Summer Res		177,013.31	31,937.00	4,999.87	1,298.19	3,944.86	1,021.20	256.59	-	-	11,520.71	295.00	20,000.00	177,134.60
MICLE	*	177,013.31	31,937.00	4,999.87	1,298.19	3,944.86	1,021.20	256.59	-	-	11,520.71	295.00	20,000.00	177,134.60
School of Law	**	177,013.31	31,937.00	4,999.87	1,298.19	3,944.86	1,021.20	256.59	-	-	11,520.71	295.00	20,000.00	177,134.60
General Academic														
Continuing Studies														
Marketplace Fees		2,784.08	988.82	-	-	-	121.43	-	-	-	121.43	-	-	3,651.47
BGS Operating		8,877.76	7,020.00	38,759.41	15,087.06	-	1,239.75	-	-	-	55,086.22	-	(48,439.04)	9,250.58
Internship Coord Net		3,770.01	-	-	-	-	-	-	-	-	-	-	-	3,770.01
Child Care Initiative		4,801.30	-	-	-	-	500.00	-	-	-	500.00	-	4,301.30	-
Cont Studies Ohd		4,916,771.88	2,664.99	788,138.91	282,316.60	5,824.22	239,702.67	16,892.12	-	22,178.37	1,355,052.89	-	2,276,504.44	1,287,879.54
Academic Traveler		2,730.22	(455.00)	-	-	-	-	-	-	-	-	-	-	2,275.22
Summer College		60,823.50	237,689.92	50,770.98	8,990.58	10,841.62	181,306.53	61,426.93	-	1,668.99	315,005.63	-	(46,539.17)	30,046.96
Transfers/Clr Acct		87,000.00	-	-	-	-	-	-	-	-	-	-	-	87,000.00
Outreach IT		30,594.31	4,946.00	5,782.50	39.42	-	(40,180.86)	11,518.61	-	6,679.98	(16,160.35)	-	-	51,700.66
UM HS Program		112,942.18	134,151.00	76,375.57	8,089.77	-	6,003.07	2,496.27	-	2,778.00	95,742.68	-	126,077.77	25,272.73
Off-Campus Books		132,772.76	5,451.28	-	-	-	1,720.34	4,095.57	-	-	5,815.91	-	-	132,408.13
Depot Operations		12,647.43	435.00	49.50	-	-	396.00	(21.00)	-	-	424.50	-	-	12,657.93
Faulkner Conf II		18,020.62	20,407.31	-	-	-	4,285.77	2,629.53	-	-	6,915.30	-	-	31,512.63
MS Sch of Banking		93,535.28	59,002.33	-	-	-	45,350.58	13,601.75	-	-	58,952.33	-	-	93,585.28
Cont Ed Units		73,105.21	14,772.35	-	-	-	430.06	327.00	-	-	757.06	-	-	87,120.50
OR Facilities & Svcs		7,016.08	39,370.13	17,486.83	47.01	-	3,849.84	1,181.37	-	-	22,565.05	-	15,000.00	8,821.16
Science Fair		547.35	4,625.00	-	-	650.00	595.77	2,829.07	-	-	4,074.84	-	-	1,097.51
Accting Internship		1,059,866.75	1,283,926.90	18,000.00	4,550.64	-	-	-	-	-	22,550.64	-	1,059,866.75	1,261,376.26
Study USA		32,569.46	326,856.08	175,616.73	48,944.39	161,435.10	42,733.34	10,334.54	-	-	439,064.10	-	(117,000.00)	37,361.44
NY Intern Experience		15,721.92	363.39	-	-	-	201.09	207.36	-	-	408.45	-	-	15,676.86
Mktg & Pub Rel		55,116.79	-	33,770.13	117.35	2,480.14	14,210.49	3,592.50	-	4,778.00	58,948.61	-	(100,000.00)	96,168.18
Transportation-Noncredit		35,706.08	103,439.01	48,173.24	12,132.51	3,404.50	18,393.57	20,152.60	-	299.00	102,555.42	-	(13,100.00)	49,689.67
College Prog Oper		229,066.98	-	53,869.30	16,453.65	8,447.48	31,977.72	2,936.83	-	3,024.00	116,708.98	-	(87,184.15)	199,542.15
C2C		4,220.56	-	-	-	-	67.52	-	-	-	67.52	-	-	4,153.04
L Antonow Ohd		750.00	-	-	-	-	-	-	-	-	-	-	-	750.00
Outreach Campus Supp		-	-	-	-	-	9,005.02	4,383.96	-	-	13,388.98	-	(284,680.00)	271,291.02
Atlanta Intern Exp		24,069.29	363.25	-	-	-	201.12	207.38	-	-	408.50	-	24,024.04	-
Continuing Studies	*	7,025,827.80	2,246,017.76	1,306,793.10	396,768.98	193,083.06	562,110.82	158,792.39	-	41,406.34	2,658,954.69	-	2,828,661.84	3,784,229.03
Independent Studies														
Online Reserve		-	-	-	-	-	(400.00)	-	-	-	(400.00)	-	-	400.00
Online Distributions		5,130,895.00	(2,077,997.60)	-	-	-	7,761.48	-	-	-	7,761.48	-	-	3,045,135.92
Online Testing		25,048.51	20,915.30	204,325.16	94,828.85	2,645.09	12,199.44	4,542.47	-	3,739.95	322,280.96	-	(295,260.64)	18,943.49
Teach MS Institute		844,595.88	708,869.50	137,680.30	25,801.47	-	97,067.77	1,526.40	-	-	262,075.94	-	72,412.06	1,218,977.38
UM HS Salaries		-	-	137,244.74	54,083.03	-	-	-	-	-	191,327.77	-	(191,327.77)	-
Path to Sch Leader		37,607.83	-	-	-	-	-	-	-	-	-	-	-	37,607.83
TMI Salaries		-	-	53,458.08	18,953.98	-	-	-	-	-	72,412.06	-	(72,412.06)	-
IStudy Distribution		-	258,375.00	-	-	-	-	-	-	-	-	-	258,375.00	-
Independent Studies	*	6,038,147.22	(1,089,837.80)	532,708.28	193,667.33	2,645.09	116,628.69	6,068.87	-	3,739.95	855,458.21	-	(228,213.41)	4,321,064.62
Ole Miss On-Line														
Online Course Lab		-	-	-	-	-	(20.00)	-	-	-	(20.00)	-	-	20.00
Online Tech		243,169.76	-	-	-	-	-	-	-	-	-	-	-	243,169.76
Online Reserve		27,897,505.44	13,481,833.19	74,960.80	25,153.58	1,749.72	346,002.08	1,009.79	-	-	448,875.97	-	4,224,677.54	36,705,785.12
Ole Miss On-Line	*	28,140,675.20	13,481,833.19	74,960.80	25,153.58	1,749.72	345,982.08	1,009.79	-	-	448,855.97	-	4,224,677.54	36,948,974.88
General Academic	**	41,204,650.22	14,638,013.15	1,914,462.18	615,589.89	197,477.87	1,024,721.59	165,871.05	-	45,146.29	3,963,268.87	-	6,825,125.97	45,054,268.53
Community Education Credit	***	41,381,663.53	14,669,950.15	1,919,462.05	616,888.08	201,422.73	1,025,742.79	166,127.64	-	45,146.29	3,974,789.58	295.00	6,845,125.97	45,231,403.13

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Community Education Noncredit													
Law Extension													
Judicial College	419,153.88	32,060.32	1,800.00	5.76	-	178.00	581.06	-	-	2,564.82	-	-	448,649.38
Law Extension *	419,153.88	32,060.32	1,800.00	5.76	-	178.00	581.06	-	-	2,564.82	-	-	448,649.38
State Court Education													
Prof Judicial Dev	136,833.99	-	-	-	2,695.84	-	-	-	-	2,695.84	-	-	134,138.15
State Court Education *	136,833.99	-	-	-	2,695.84	-	-	-	-	2,695.84	-	-	134,138.15
School of Law													
School of Law **	555,987.87	32,060.32	1,800.00	5.76	2,695.84	178.00	581.06	-	-	5,260.66	-	-	582,787.53
General Academic													
Resource Development													
TEDxUM	2,366.99	-	-	-	93.96	9,948.97	1,907.36	-	-	11,950.29	-	(16,676.38)	7,093.08
Resource Development *	2,366.99	-	-	-	93.96	9,948.97	1,907.36	-	-	11,950.29	-	(16,676.38)	7,093.08
Institute of Child Nutrition													
ICN Ohd	1,334,384.49	528,030.69	443,606.75	82,637.34	16,890.90	58,111.41	19,023.14	-	18,400.00	638,669.54	-	-	1,223,745.64
ICN Materials Dis	165,757.45	-	-	-	-	67,554.27	5,875.50	-	-	73,429.77	-	-	92,327.68
Sponsored Projects	56,336.10	-	-	-	-	-	-	-	-	-	-	-	56,336.10
USDA Materials ICN	5,534.46	-	-	-	-	-	-	-	-	-	-	-	5,534.46
Institute of Child Nutrition *	1,562,012.50	528,030.69	443,606.75	82,637.34	16,890.90	125,665.68	24,898.64	-	18,400.00	712,099.31	-	-	1,377,943.88
Continuing Studies Noncredit													
ETS Testing	-	11,641.55	144,126.12	62,246.36	-	2,212.46	-	-	-	208,584.94	-	(196,943.39)	-
Testing	49,267.45	10,896.28	-	-	350.00	2,496.64	1,936.82	-	3,828.99	8,612.45	-	-	51,551.28
Operations Salaries	-	-	190,209.33	67,761.16	-	-	-	-	-	257,970.49	-	(257,970.49)	-
Communiversiry	9,796.31	2,510.00	-	-	-	1,251.73	276.62	-	-	1,528.35	-	-	10,777.96
Non-Credit Online	54,490.24	8,699.60	-	-	-	1,622.90	465.70	-	-	2,088.60	-	-	61,101.24
UM Internship Experience	30,859.39	43,745.40	25,447.68	10,484.62	-	23,150.31	6,001.09	-	-	65,083.70	-	(39,700.90)	49,221.99
Prof Develop Operations	471,437.62	7,835.74	93,766.41	37,150.94	-	8,643.53	9,375.28	-	1,278.00	150,214.16	-	1,970.58	327,088.62
Continuing Studies Noncredit *	615,851.01	85,328.57	453,549.54	177,643.08	350.00	39,377.57	18,055.51	-	5,106.99	694,082.69	-	(492,644.20)	499,741.09
Southaven Center													
Regional Campus Rsrv	58,310.41	-	1,794.00	-	-	60.02	87.50	-	-	1,941.52	-	-	56,368.89
Southaven Center *	58,310.41	-	1,794.00	-	-	60.02	87.50	-	-	1,941.52	-	-	56,368.89
General Academic													
General Academic **	2,238,540.91	613,359.26	898,950.29	260,280.42	17,334.86	175,052.24	44,949.01	-	23,506.99	1,420,073.81	-	(509,320.58)	1,941,146.94
Community Education Noncredit													
Community Education Noncredit ***	2,794,528.78	645,419.58	900,750.29	260,286.18	20,030.70	175,230.24	45,530.07	-	23,506.99	1,425,334.47	-	(509,320.58)	2,523,934.47
Instruction													
Instruction ****	78,311,540.44	25,707,183.36	11,908,433.56	2,886,737.31	1,730,700.33	8,381,906.52	1,831,321.28	5,415.00	934,481.36	27,678,995.36	2,408.66	(398,115.62)	76,735,435.40
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	18.49	-	-	-	-	-	-	-	-	-	-	-	18.49
Soc/Health Support	8,462.23	-	-	-	197.05	250.00	2,222.99	-	-	2,670.04	-	-	5,792.19
L Woo Ohd	2,074.04	-	-	-	-	-	169.80	-	-	169.80	-	-	1,904.24
Ctr Pop St Ohd	34,714.71	8,027.28	1,954.60	304.03	3,324.22	6,010.43	2,611.86	-	-	14,205.14	-	(3,713.42)	32,250.27
J Green Ohd	3,025.48	387.88	-	(509.34)	-	-	-	-	-	(509.34)	-	-	3,922.70
A Cafer CPS Res Ohd	-	503.64	250.02	0.81	-	1,316.67	256.48	-	-	1,823.98	-	(9,364.09)	8,043.75
Center for Population Studies *	48,294.95	8,918.80	2,204.62	(204.50)	3,521.27	7,577.10	5,261.13	-	-	18,359.62	-	(13,077.51)	51,931.64
Center for Practical Ethics													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Ctr Practical Ethics	-	-	-	-	-	95.00	4,250.82	-	-	4,345.82	-	(62,296.57)	57,950.75
Center for Practical Ethics *	-	-	-	-	-	95.00	4,250.82	-	-	4,345.82	-	(62,296.57)	57,950.75
College of Liberal Arts **	48,624.81	8,918.80	2,204.62	(204.50)	3,521.27	7,672.10	9,511.95	-	-	22,705.44	-	(75,374.08)	110,212.25
School of Education													
Center for Research Evaluation													
Ctr Educ Res & Eval	135,070.32	88,720.68	6,484.30	570.01	7,356.66	28,823.25	14,568.35	-	7,397.00	65,199.57	-	91,906.03	66,685.40
G Rutherford Ohd	173.52	-	-	-	-	-	-	-	-	-	-	-	173.52
S Mason Ohd	22,751.28	19,715.70	4,900.02	3,775.54	-	7,862.01	-	-	-	16,537.57	-	-	25,929.41
CERE Lt Planning	257,500.00	-	3,672.00	1,459.49	-	-	-	-	-	5,131.49	-	(30,000.00)	282,368.51
CERE Payments Rcvd	37,150.49	3,950.00	1,301.92	427.12	-	3,545.25	2,096.00	-	1,316.00	8,686.29	-	(1,700.00)	34,114.20
Center for Research Evaluation *	452,645.61	112,386.38	16,358.24	6,232.16	7,356.66	40,230.51	16,664.35	-	8,713.00	95,554.92	-	60,206.03	409,271.04
School of Education **	452,645.61	112,386.38	16,358.24	6,232.16	7,356.66	40,230.51	16,664.35	-	8,713.00	95,554.92	-	60,206.03	409,271.04
School of Engineering													
MS Mineral Research Institute													
MMRI Day Rate	985.43	-	-	-	-	-	-	-	-	-	-	-	985.43
MMRI Ohd	83,942.00	28,777.90	-	-	-	5,521.15	131.68	-	-	5,652.83	-	-	107,067.07
R Counts Res Ohd MMRI	-	8,435.33	-	-	1,527.29	4,277.39	146.47	-	-	5,951.15	-	-	2,484.18
MS Mineral Research Institute *	84,927.43	37,213.23	-	-	1,527.29	9,798.54	278.15	-	-	11,603.98	-	-	110,536.68
School of Engineering **	84,927.43	37,213.23	-	-	1,527.29	9,798.54	278.15	-	-	11,603.98	-	-	110,536.68
School of Law													
MS Law Research Institute													
Publication Sales	246,673.12	63,933.99	24,874.90	1,377.01	4,343.17	1,483.89	18,367.14	-	-	50,446.11	-	-	260,161.00
Intellectual Property	63,139.98	-	-	-	-	-	-	-	-	-	-	-	63,139.98
Sea Grant Ohd	103,915.31	98,854.39	1,784.07	137.02	4,421.57	14,131.26	1,103.82	-	1,798.00	23,375.74	-	401.05	178,992.91
S Showalter Ott Ohd	25,390.71	32,481.74	-	-	-	950.00	27.49	-	-	977.49	-	-	56,894.96
MS-AL Sea Grant Ohd	4,921.99	17,542.29	(225.63)	(111.17)	-	1,760.61	-	-	-	1,423.81	-	12,931.60	8,108.87
K Alexander Res Ohd	-	328.82	-	-	-	-	-	-	-	-	-	-	328.82
S Deal Research Ohd	-	445.89	-	-	-	116.00	60.89	-	-	176.89	-	-	269.00
MS Law Research Institute *	444,041.11	213,587.12	26,433.34	1,402.86	8,764.74	18,441.76	19,559.34	-	1,798.00	76,400.04	-	13,332.65	567,895.54
Remote Sensing & Space Law													
Journal of Space Law	16,836.47	4,536.36	-	-	-	228.78	8,886.05	-	-	9,114.83	-	-	12,258.00
Remote Sensing & Space Law *	16,836.47	4,536.36	-	-	-	228.78	8,886.05	-	-	9,114.83	-	-	12,258.00
School of Law **	460,877.58	218,123.48	26,433.34	1,402.86	8,764.74	18,670.54	28,445.39	-	1,798.00	85,514.87	-	13,332.65	580,153.54
School of Pharmacy													
Research Institute of Pharm Sciences													
CCTS	273,219.99	32,193.32	-	-	1,411.55	-	384.76	-	-	1,796.31	-	(31,933.20)	335,550.20
CPMM Ohd	116,287.89	79,269.57	9,129.25	2,282.80	538.74	4,597.91	17,126.19	-	2,992.05	36,666.94	-	(800.00)	159,690.52
Analytical Services	3,239.10	8,000.04	-	-	-	-	536.25	-	-	536.25	-	3,007.85	7,695.04
E Pittman Ohd	85,756.93	21,406.01	750.00	59.78	395.46	1,898.16	919.64	-	1,999.85	6,022.89	-	-	101,140.05
CPMM Research Asst Prof	210,442.47	-	86,704.80	21,778.78	-	-	-	-	-	108,483.58	-	(154,088.00)	256,046.89
Env Tox Ohd	2,906.84	-	-	-	-	53.88	422.52	-	-	476.40	-	-	2,430.44
PII Center	74,930.79	4,703.57	10,473.83	2,698.04	-	-	-	-	-	13,171.87	-	-	66,462.49
Research Institute of Pharm Sciences *	766,784.01	145,572.51	107,057.88	26,819.40	2,345.75	6,549.95	19,389.36	-	4,991.90	167,154.24	-	(183,813.35)	929,015.63
Natural Products Center													
M Ibrahim Ohd Acct	3,877.57	(0.01)	-	-	-	-	25.00	-	-	25.00	-	(117.99)	3,970.55
Gochfeld-ORSP IG Rd2	4.24	-	-	-	-	-	-	-	-	-	-	-	4.24
NPC Ohd	2,146,088.31	1,082,137.86	298,853.44	88,902.61	10,499.26	293,278.04	112,798.95	-	257,708.29	1,062,040.59	-	(134,919.62)	2,301,105.20
N Nanayakkara Ohd	22,794.23	674.08	-	-	650.00	-	1,023.12	-	-	1,673.12	-	-	21,795.19
I Khan Ohd	972,362.93	189,875.98	-	-	499.00	3,367.55	2,451.24	-	1,049.99	7,367.78	-	-	1,154,871.13
M Radwan Ohd	5,958.99	-	-	-	-	-	168.19	-	-	168.19	-	-	5,790.80
NCNPR IP Income	54,488.84	-	-	-	-	-	-	-	-	-	-	(20,118.99)	74,607.83

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
NPTL	4,479.59	-	-	-	-	3,991.08	45.00	-	-	4,036.08	-	-	443.51
FDA ICBG Conf	102,304.52	101,747.50	-	-	-	62,872.52	55,172.62	-	-	118,045.14	-	-	86,006.88
S Ross Ohd	84,288.36	4,728.90	-	-	55.32	2,514.76	2,764.06	-	-	5,334.14	-	-	83,683.12
L Walker Ohd	158,217.39	1,390.01	4,988.40	1,987.00	991.70	13,436.83	11,447.56	-	-	32,851.49	-	-	126,755.91
M Elsohly Ohd	119,880.19	49,666.81	18,083.68	3,795.15	1,000.00	9,184.05	13,937.65	-	-	46,000.53	-	(12,825.00)	136,371.47
D Gochfeld Ohd	36,367.11	3,445.49	-	-	-	781.88	198.61	-	-	980.49	-	-	38,832.11
N Pugh Ohd	24,801.35	4,342.26	-	-	-	-	61.90	-	-	61.90	-	-	29,081.71
S Chandra Ohd	6,207.68	-	-	-	-	0.09	110.00	-	-	110.09	-	-	6,097.59
M Ilias Ohd	15,638.89	-	-	-	-	-	-	-	-	-	-	-	15,638.89
K Ashfaq Ohd	15,140.34	4,931.26	-	-	-	-	-	-	-	-	-	(2,625.00)	22,696.60
Xing-Cong Li Ohd	25,816.13	1,105.10	-	-	-	406.05	978.87	-	-	1,384.92	-	(24.07)	25,560.38
Shabana Khan Ohd	19,437.63	4,931.26	-	-	-	70.00	1,287.63	-	2,858.00	4,215.63	-	-	20,153.26
B Avula Ohd	28,083.17	3,505.10	-	-	-	53.14	19.99	-	-	73.13	-	-	31,515.14
A Chittiboyina Ohd	93,154.04	20,094.00	-	-	450.00	1,976.54	3,726.39	-	-	6,152.93	-	-	107,095.11
P Claudio Ohd	933.69	3,000.31	-	-	-	-	37.50	-	-	37.50	-	(666.50)	4,563.00
Bioassay Stand Sc	16,967.95	6,600.18	5,247.06	1,823.32	-	-	583.01	-	-	7,653.39	-	-	15,914.74
CBD Extract	201,744.03	-	-	-	-	-	-	-	-	-	-	-	201,744.03
Y Wang Ohd	2,062.75	79.17	-	-	-	-	-	-	-	-	-	(4,909.72)	7,051.64
J Zhao Ohd	393.84	-	-	-	-	-	-	-	-	-	-	(4,007.04)	4,400.88
C Yates Ohd	23,980.12	9,458.08	-	-	2,812.38	2,797.84	272.58	-	-	5,882.80	-	-	27,555.40
H Lata Ohd	250.08	-	-	-	-	-	-	-	-	-	-	-	250.08
M Wang Ohd	6,379.23	0.14	-	-	-	-	-	-	-	-	-	6,379.37	-
P Claudio Startup	722.75	-	-	-	-	-	56.25	-	-	56.25	-	-	666.50
Z Ali Research Ohd	1,749.43	-	-	-	-	70.00	297.22	-	-	367.22	-	(817.34)	2,199.55
S Tripathi Res Ohd	321.23	59.31	-	-	-	-	-	-	-	-	-	-	380.54
V Raman Ohd	393.45	277.07	-	-	-	-	-	-	-	-	-	(1,721.25)	2,391.77
B Gurley Ohd	4,296.84	9,598.37	-	-	-	-	-	-	-	-	-	-	13,895.21
N Techen Ohd	412.37	212.44	-	-	-	-	-	-	-	-	-	-	624.81
Natural Products Center	* 4,199,999.26	1,501,860.67	327,172.58	96,508.08	16,957.66	394,800.37	207,463.34	-	261,616.28	1,304,518.31	-	(175,706.65)	4,573,048.27
School of Pharmacy	** 4,966,783.27	1,647,433.18	434,230.46	123,327.48	19,303.41	401,350.32	226,852.70	-	266,608.18	1,471,672.55	-	(359,520.00)	5,502,063.90
Interdisciplinary Programs													
National Center for Phy Acoustics													
NCPA Administration	959,826.52	351,259.68	51,622.99	9,977.69	-	1,014.60	340.60	-	-	62,955.88	-	29,463.66	1,218,666.66
Technical Services	-	158,491.47	117,893.78	40,597.69	-	-	-	-	-	158,491.47	-	-	-
NCPA Machine Shop	0.77	-	-	-	-	-	-	-	-	-	-	-	0.77
Pass - NCPA	5,036.49	7,910.00	-	-	-	1,102.24	-	-	-	1,102.24	-	(10,000.00)	21,844.25
Tech Serv Reserve	146,707.93	10,170.97	-	-	-	-	-	-	-	-	-	-	156,878.90
Gen Fund Reserve	543,927.00	31,814.00	-	-	-	-	-	-	-	-	-	-	575,741.00
NCPA Director's Ohd	0.18	-	-	-	-	-	-	-	-	-	-	-	0.18
J Sabatier Ohd	17,613.02	983.31	6,070.50	1,541.85	5,375.59	-	44.99	-	-	13,032.93	-	-	5,563.40
C Talmadge Ohd	7,691.76	5,629.11	1,179.33	347.83	2,861.43	236.58	160.71	-	1,149.00	5,934.88	-	(2,810.49)	10,196.48
Chambers Ohd (Hickey)	5,224.26	-	-	-	-	-	-	-	-	-	-	-	5,224.26
J Mobley Res Ohd	6,588.40	-	-	-	2,841.84	678.80	544.87	-	-	4,065.51	-	-	2,522.89
C Hickey Ohd	135,798.58	29,567.90	-	-	2,034.96	10,601.88	178.36	-	11,714.30	24,529.50	-	-	140,836.98
R Waxler Ohd	87,673.85	16,446.32	55,134.34	14,984.00	17,402.53	5,566.20	710.94	-	-	93,798.01	-	(1,598.19)	11,920.35
Xiao Di Ohd	675.43	-	-	-	-	-	-	-	-	-	-	-	675.43
C Church Ohd	406.99	-	-	-	-	-	-	-	-	-	-	406.99	-
LRSP Symposium	967.49	-	-	-	-	-	-	-	-	-	-	-	967.49
V Aranchuk Ohd	139,700.96	22,969.26	-	-	-	481.54	1,635.20	-	1,168.92	3,285.66	-	-	159,384.56
G Frazier Res Ohd	8,840.40	10,375.48	-	-	986.16	593.00	375.38	-	-	1,954.54	-	(444.62)	17,705.96
N Murray Ohd	67,879.72	59,679.11	19,750.00	1,044.85	25,593.95	8,821.77	8,849.54	-	112,584.50	176,644.61	-	(159,935.00)	110,849.22
W Carpenter Ohd	8,082.85	532.35	-	-	-	-	55.48	-	-	55.48	-	-	8,559.72
W Prather Ohd	24,904.20	24,491.06	(1,727.27)	(212.01)	983.50	289.31	7,124.44	-	-	6,457.97	-	-	42,937.29
Res Group Bridge	350,758.90	-	-	-	-	-	-	-	-	-	-	86,523.00	264,235.90
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	48,663.00	65,092.28	-	-	-	714.74	326.32	-	-	1,041.06	-	58,768.33	53,945.89

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Soil Res F&A	307,409.28	129,873.48	131,379.38	34,080.31	-	114.99	-	-	-	165,574.68	-	88,703.23	183,004.85
Infrasound Bridge Su	-	-	106,015.57	29,975.21	-	-	-	-	-	135,990.78	-	(135,990.78)	-
Zhiqu Lu Ohd	7,775.77	-	-	-	-	-	-	-	-	-	-	-	7,775.77
NCPA Bass Sum Sch	5,852.41	-	3,750.00	140.28	-	5,225.08	1,123.16	-	-	10,238.52	-	(12,053.00)	7,666.89
App Acoust Brdg Supt	32,216.94	-	(12,754.30)	(4,311.76)	-	-	-	-	-	(17,066.06)	-	49,283.00	-
National Center for Phy Acoustics *	2,920,946.41	925,285.78	478,314.32	128,165.94	58,079.96	35,440.73	21,469.99	-	126,616.72	848,087.66	-	(9,683.87)	3,007,828.40
Center for Hydrosience Engr													
CHE Ohd	25,242.76	44,164.08	27,711.36	9,695.93	-	5,341.66	2,278.40	-	-	45,027.35	-	(1,367.83)	25,747.32
NCCHE-USDA Ohd	249.07	95,943.05	21,629.98	8,088.88	-	4,764.38	39.59	-	-	34,522.83	-	(62,062.82)	123,732.11
Y Jia Ohd	265.73	-	-	-	-	-	-	-	-	-	-	265.73	-
X Chao Ohd	186.73	-	-	-	-	-	-	-	-	-	-	-	186.73
Y Ozeren-Pi Ohd	-	838.76	-	-	-	315.00	-	-	-	315.00	-	-	523.76
Yaixin Zhang Ohd	233.26	-	-	-	-	-	-	-	-	-	-	-	233.26
M McGrath Ohd	13,343.70	0.15	-	-	-	-	79.99	-	-	79.99	-	-	13,263.86
USDA GW Ozeren Ohd	247.39	5,751.46	-	-	-	-	61.99	-	-	61.99	-	-	5,936.86
USDA We Ozeren Ohd	954.43	1,657.52	-	-	-	-	-	-	-	-	-	2,103.88	508.07
NCCHE Director Ohd	35,875.01	14,843.53	-	-	-	8,298.85	3,115.65	-	-	11,414.50	-	-	39,304.04
Center for Hydrosience Engr *	76,598.08	163,198.55	49,341.34	17,784.81	-	18,719.89	5,575.62	-	-	91,421.66	-	(61,061.04)	209,436.01
National Inst for Undersea Sci & Tech													
NIUST ROV Camps	8,793.16	-	-	-	-	-	-	-	-	-	-	-	8,793.16
NIUST Ohd	255,769.68	1,976.47	11,858.93	4,341.95	979.37	5,695.15	3,445.05	-	3,406.64	29,727.09	-	-	228,019.06
National Inst for Undersea Sci & Tech *	264,562.84	1,976.47	11,858.93	4,341.95	979.37	5,695.15	3,445.05	-	3,406.64	29,727.09	-	-	236,812.22
Community First Research													
CREW Ohd	96.63	-	-	-	-	-	-	-	-	-	-	-	96.63
Community First Research *	96.63	-	-	-	-	-	-	-	-	-	-	-	96.63
Interdisciplinary Programs **	3,262,203.96	1,090,460.80	539,514.59	150,292.70	59,059.33	59,855.77	30,490.66	-	130,023.36	969,236.41	-	(70,744.91)	3,454,173.26
Institutes & Research Centers ***	9,276,062.66	3,114,535.87	1,018,741.25	281,050.70	99,532.70	537,577.78	312,243.20	-	407,142.54	2,656,288.17	-	(432,100.31)	10,166,410.67
Individual & Project Research													
College of Liberal Arts													
Art & Art History													
B Heesacker ResStart	-	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,500.00
B Salami Res Startup	-	-	-	-	-	-	262.75	-	-	262.75	-	(2,000.00)	1,737.25
Ventress Assist-Art	29,410.30	-	19,999.98	2,655.22	-	-	-	-	-	22,655.20	-	-	6,755.10
N Wicker Res Ohd	2,972.27	-	-	-	1,863.81	-	-	-	-	1,863.81	-	(4,000.00)	5,108.46
J Brinlee Res	980.11	-	-	-	-	-	-	-	-	-	-	-	980.11
Art & Art History *	33,362.68	-	19,999.98	2,655.22	1,863.81	-	262.75	-	-	24,781.76	-	(8,500.00)	17,080.92
Biology													
C Leary - Res Acct	15,746.04	-	-	-	-	-	504.12	-	-	504.12	-	-	15,241.92
J Bloomekatz Res Ohd	-	2,063.91	-	-	-	-	129.75	-	-	129.75	-	-	1,934.16
M Ohmer Research Ohd	-	843.31	-	-	-	-	-	-	-	-	-	-	843.31
Y Qiu Research Ohd	-	1,369.32	-	-	-	-	-	-	-	-	-	-	1,369.32
E Hom Research Ohd	-	4.64	-	-	-	-	-	-	-	-	-	-	4.64
M Ohmer Startup	-	-	3,724.09	48.53	-	260.98	10,674.70	-	-	14,708.30	-	(130,000.00)	115,291.70
P Curtis Res Acct	4,029.71	-	-	-	-	-	131.25	-	-	131.25	-	-	3,898.46
D Goulet Res Acct	11,329.05	-	-	-	-	547.50	-	-	-	547.50	-	-	10,781.55
Symula-ORSP IG Rnd 2	6,872.69	-	-	-	-	-	-	-	-	-	-	-	6,872.69
S Balenger Startup	37,561.62	-	19,920.73	3,921.97	-	150.00	1,535.91	-	-	25,528.61	-	-	12,033.01
P Zee Startup	269,437.17	-	-	-	194.07	-	3,807.91	-	-	4,001.98	-	-	265,435.19
J Bloomekatz Startup	260,099.82	146.67	-	-	-	107.19	2,083.21	-	-	2,190.40	-	-	258,056.09
Bloomekatz Startup	1,200.00	-	-	-	-	-	-	-	-	-	-	(600.00)	1,800.00
R Garrick Startup	10,660.34	-	10,999.98	19.55	-	720.20	120.00	-	-	11,859.73	-	(1,399.39)	200.00
S Liljgren-Startup	32,434.05	-	-	-	-	-	-	-	-	-	-	-	32,434.05
CTR for Biodiv & Con	2,364.05	6,952.10	-	-	-	-	1,925.83	-	-	1,925.83	-	-	7,390.32
Ventress Assist-Bio	169.21	-	-	-	-	-	-	-	-	-	-	(89.69)	258.90

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2022
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total			
						Services	Commodities	Other	Equipment				
S Balenger Res Ohd	10,000.00	-	-	-	9,561.15	-	590.59	-	-	10,151.74	-	(1,000.00)	848.26
P Zee Res Acct	2,025.91	259.65	-	-	-	-	-	-	-	-	-	-	2,285.56
W Resetarits Res Acc	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
R Garrick Res Acct	1,000.00	-	-	-	899.18	70.00	64.00	-	-	1,033.18	-	(23,800.61)	23,767.43
Y Qui Startup	157,013.51	-	15,000.00	839.55	546.93	2,036.81	31,241.27	-	49,260.23	98,924.79	-	(92,000.00)	150,088.72
Fac Res-R Buchholz	267.34	-	-	-	-	-	249.90	-	-	249.90	-	-	17.44
S Liljegen Fac Res	105,180.59	-	-	-	-	-	-	-	-	-	-	-	105,180.59
W Gray Res Acct	72.95	-	-	-	-	-	-	-	-	-	-	(6,900.00)	6,972.95
Doherty Chair Start	82,202.57	-	-	-	4,405.36	7,362.86	50.00	-	-	11,818.22	-	-	70,384.35
M Jekabson Res	1,587.05	-	-	-	-	-	-	-	-	-	-	-	1,587.05
Interdiscipl Minor	5,992.94	-	588.99	0.56	-	1,435.20	720.86	-	-	2,745.61	-	(958.00)	4,205.33
Biology Res	13,087.80	6,034.93	-	-	7,054.44	5,815.21	2,762.20	-	8,803.65	24,435.50	-	(55,658.90)	50,346.13
R Buchholz Res	1,862.70	-	-	-	-	230.75	210.35	-	-	441.10	-	(2,110.36)	3,331.96
E Day Res	3,056.04	-	-	-	-	386.03	4,154.98	-	-	4,541.01	-	(2,478.98)	994.01
T Goulet Res	3,897.86	469.64	-	-	2,869.14	239.60	429.30	-	-	3,538.04	-	-	829.46
C Jackson Res	10,183.17	-	-	-	-	2,108.53	-	-	-	2,108.53	-	-	8,074.64
S Liljegen Res	4,281.17	-	-	-	-	-	-	-	-	-	-	-	4,281.17
G Parsons Res	102.16	-	-	-	-	-	-	-	-	-	-	102.16	-
C Ochs Res	477.03	-	-	-	-	7.50	-	-	-	7.50	-	-	469.53
Brad Jones Res	133.90	2,609.26	-	-	-	-	780.48	-	611.98	1,392.46	-	-	1,350.70
J Brewer Res	1,113.08	-	-	-	284.38	125.00	129.17	-	-	538.55	-	-	574.53
B Noonan Res	1,199.67	-	-	-	-	59.33	-	-	-	59.33	-	-	1,140.34
J Hoeksema Res	1,802.85	3,875.20	-	-	1,630.02	881.84	1,348.54	-	-	3,860.40	-	(2,073.26)	3,890.91
C Britson Res	2,365.26	-	-	-	256.81	660.00	500.50	-	-	1,417.31	-	-	947.95
R Symula Res	206.75	-	-	-	-	-	-	-	-	-	-	-	206.75
Bio Honors Res	600.00	-	-	-	-	-	-	-	-	-	-	600.00	-
E Hom Startup	25,006.60	-	-	-	-	1,352.84	269.20	-	-	1,622.04	-	(1,200.00)	24,584.56
Biology *	1,087,622.65	24,628.63	50,233.79	4,830.16	27,701.48	24,557.37	64,414.02	-	58,675.86	230,412.68	-	(319,567.03)	1,201,405.63
African-American Studies													
S Garrett-Scott Res	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
S Garrett-Scott Res	2,810.00	-	1,000.00	13.30	2,800.13	-	-	-	-	3,813.43	-	(1,003.43)	-
K Johnson-ORSP IG 2	524.84	-	-	-	-	-	-	-	-	-	-	-	524.84
K Johnson Res	2,328.86	-	-	-	-	-	-	-	-	-	-	-	2,328.86
C Ross Res	2,331.84	-	-	-	-	-	-	-	-	-	-	(2,000.00)	4,331.84
African-American Studies *	8,995.54	-	1,000.00	13.30	2,800.13	-	-	-	-	3,813.43	-	(2,003.43)	7,185.54
Chemistry													
J Cizdziel Res Ohd	6,958.66	-	-	-	2,641.14	672.14	833.42	-	55.64	4,202.34	-	-	2,756.32
Startup - Antony Sam	52,096.91	-	-	-	-	70.85	37.78	-	1,126.46	1,235.09	-	-	50,861.82
Hammer Desig Res	13,003.59	-	-	-	-	-	-	-	-	-	-	(1,000.00)	14,003.59
K Clark Res Startup	-	-	-	-	-	-	-	-	-	-	-	(120,000.00)	120,000.00
V Sundaes Res Start	-	-	-	-	-	3,488.30	1,118.00	-	13,540.00	18,146.30	-	(120,000.00)	101,853.70
C Hussey Res Ohd	-	-	-	-	477.34	411.60	2,970.50	-	-	3,859.44	-	(4,901.65)	1,042.21
J Jurss Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
R Fortenberry Res Ohd	-	-	-	-	-	-	1,000.00	-	-	1,000.00	-	(2,000.00)	1,000.00
D Watkins Res Ohd	-	-	-	-	-	64.92	-	-	-	64.92	-	(724.07)	659.15
J Delcamp Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Fortenberry Startup	206,245.50	-	3,292.00	8.78	4,584.69	15,531.34	2,465.91	-	-	25,882.72	-	-	180,362.78
J Delcamp - Startup	29,331.12	-	-	-	-	1,500.00	4,943.12	-	22,888.00	29,331.12	-	-	-
J Ritchie Res	765.53	-	-	-	-	117.60	163.46	-	-	281.06	-	-	484.47
Tanner Salary Chem	21,181.43	-	-	-	-	-	-	-	-	-	-	-	21,181.43
Godfrey PostDoc Acct	16,397.73	-	32,784.32	14,305.41	-	-	-	-	-	47,089.73	-	(47,600.00)	16,908.00
E Tanner Res Ohd	787.67	-	-	-	-	-	-	-	-	-	-	-	787.67
Ventress Asst-Chem	36,404.11	-	20,282.62	1,568.38	-	-	-	-	-	21,851.00	-	-	14,553.11
Chemistry Res	55,714.28	8,711.34	40,770.16	6,911.16	-	117.60	21,340.49	-	11,122.93	80,262.34	-	(75,000.00)	59,163.28
D Mattern Res	21.97	-	-	-	-	-	-	-	-	-	-	-	21.97
G Tschumper Res	140,559.63	-	-	-	135.85	57.37	795.74	-	-	988.96	-	(2,200.00)	141,770.67
R Wadkins Res	2.61	-	-	-	-	-	-	-	-	-	-	-	2.61
J Jurss Startup	40,768.71	-	-	-	-	-	45.00	-	-	45.00	-	(2,000.00)	42,723.71
D Watkins Startup	2,054.38	-	-	-	1,244.65	729.51	304.81	-	-	2,278.97	-	(275.93)	51.34

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Chakraborty Startup	158,480.73	-	-	-	-	1,894.83	2,346.54	-	-	4,241.37	-	(1,000.00)	155,239.36
S Pedigo Res Ohd	7,027.46	-	-	-	-	150.00	703.64	-	-	853.64	-	(7,500.00)	13,673.82
S Chakraborty Res	2.07	2,488.96	-	-	-	-	-	-	-	-	-	(2,000.00)	4,491.03
E Tanner Res Startup	-	-	62,641.84	18,112.76	4,127.51	17,095.38	33,202.38	-	1,560.93	136,740.80	-	(179,942.50)	43,201.70
Chemistry *	787,804.09	11,200.30	159,770.94	40,906.49	13,211.18	41,901.44	72,270.79	-	50,293.96	378,354.80	-	(569,144.15)	989,793.74
Classics													
J Sammons Res Ohd	3.14	-	-	-	-	-	-	-	-	-	-	-	3.14
J Fenno Res Acct	490.51	-	-	-	-	-	-	-	-	-	-	-	490.51
J Lobur Res Acct	1,179.77	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	179.77
B Cook Res Ohd	440.00	-	-	-	-	245.00	159.30	-	-	404.30	-	(600.00)	635.70
Pasco-Pranger Res Acct	4,703.53	-	-	-	910.34	60.00	729.32	-	-	1,699.66	-	-	3,003.87
Fac Res A Ajoatian	7,570.77	-	-	-	4,500.00	-	-	-	-	4,500.00	-	(2,000.00)	5,070.77
Classics Res	652.62	-	-	-	-	-	-	-	-	-	-	600.00	52.62
Classics *	15,040.34	-	-	-	5,410.34	1,305.00	888.62	-	-	7,603.96	-	(2,000.00)	9,436.38
Economics													
J Gardner Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
M Belongia Res Acct	7,934.50	-	-	-	-	378.03	-	-	962.99	1,341.02	-	-	6,593.48
J Hendrickson-Startup	459.74	-	-	-	-	-	-	-	-	-	-	-	459.74
N Kolesnikova-Startup	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
M Van Boening Res Acc	12,181.57	-	-	-	-	300.00	352.79	-	-	652.79	-	-	11,528.78
R Mau Startup	5,950.00	-	-	-	1,432.65	-	-	-	-	1,432.65	-	-	4,517.35
Ventress Assist-Econ	114,927.88	-	90,043.44	7,722.46	-	-	-	-	-	97,765.90	-	7,500.00	9,661.98
Ctr Econ Sci & Educ	1,859.71	-	-	-	-	-	-	-	-	-	-	-	1,859.71
Economics Res	18,515.83	-	-	-	-	-	-	-	-	-	-	(1,200.00)	19,715.83
R Mau Res Ohd	1,850.05	-	-	-	-	1,159.68	-	-	-	1,159.68	-	-	690.37
Economics *	163,779.28	-	90,043.44	7,722.46	1,432.65	1,837.71	352.79	-	962.99	102,352.04	-	(3,700.00)	65,127.24
English													
Global South-Trefzler	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
I Whittington Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
D Harriell Res Acct	1,397.20	-	-	-	-	-	-	-	-	-	-	-	1,397.20
C Wigginton Res Acct	6,744.45	-	1,500.00	5.27	-	4,000.00	972.35	-	-	6,477.62	-	(7,500.00)	7,766.83
Ventress Assist-Engl	228,619.23	-	193,697.25	16,369.59	-	-	-	-	-	210,066.84	-	1,800.00	16,752.39
C Offutt Res Acct	5,036.74	-	-	-	-	2,532.22	2,504.52	-	-	5,036.74	-	-	-
C Ellis Res Acct	1,824.47	-	-	-	-	-	-	-	-	-	-	-	1,824.47
M Ginsburg Res Acct	2,856.00	-	-	-	162.76	-	-	-	267.49	430.25	-	-	2,425.75
T Franklin Res Acct	5,656.67	-	-	-	-	-	-	-	-	-	-	-	5,656.67
D Stout Res Acct	5,561.83	-	-	-	-	-	2,727.48	-	-	2,727.48	-	-	2,834.35
M Bhagat-Kennedy Res	1,425.14	-	-	-	253.78	129.00	183.96	-	-	566.74	-	-	858.40
D Kreisel Startup	7,960.68	-	-	-	-	197.60	-	-	3,195.12	3,392.72	-	-	4,567.96
S Mackenzie Startup	7,850.00	-	-	-	-	-	449.99	-	3,229.26	3,679.25	-	-	4,170.75
Fac Dev A Fisher-Wirth	3,372.38	-	200.00	0.64	-	-	-	-	-	200.64	-	1,000.00	2,171.74
English Fac Endow	2,841.68	-	-	-	-	-	-	-	-	-	-	-	2,841.68
A Alabi Res Acct II	365.00	-	-	-	-	-	-	-	-	-	-	-	365.00
Fac Res - B Fennelly	195.42	-	-	-	-	-	-	-	-	-	-	-	195.42
English Res Acct	400.33	-	-	-	1,000.00	-	-	-	-	1,000.00	-	(7,000.00)	6,400.33
Eng Summer Research	2,939.72	-	-	-	-	-	-	-	-	-	-	-	2,939.72
D Kreisel Research	3,782.16	-	-	-	280.00	-	-	-	-	280.00	-	-	3,502.16
S MacKenzie Research	2,860.29	-	-	-	-	290.48	123.16	-	-	413.64	-	-	2,446.65
J Lightweis-Goff Ohd	3,618.75	-	-	-	-	1,800.00	-	-	-	1,800.00	-	-	1,818.75
English *	295,673.14	-	195,397.25	16,375.50	1,696.54	8,949.30	6,961.46	-	6,691.87	236,071.92	-	(16,700.00)	76,301.22
History													
T Levitt Res Acct	4.40	-	-	-	-	-	-	-	-	-	-	-	4.40
J Roll Res Acct	764.31	-	-	-	-	-	-	-	-	-	-	-	764.31
B Salau Res Acct	453.33	-	-	-	-	-	-	-	-	-	-	-	453.33
Ventress Assist-His	265,254.90	-	231,949.48	19,533.92	-	-	-	-	-	251,483.40	-	(108,547.00)	122,318.50
V Ibrahim Res Acct	5,918.13	-	-	-	-	-	-	-	-	-	-	-	5,918.13
G Felber Res Acct	0.14	-	-	-	-	-	-	-	-	-	-	0.14	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
S Stearns Res Acct	8,101.60	-	-	-	-	-	-	-	-	-	-	8,101.60
History Online	24,213.00	-	11,500.00	334.08	-	1,588.50	-	-	13,422.58	-	(5,331.00)	16,121.42
Fac Res S Grayzel	1,691.48	-	-	-	-	-	-	-	-	-	1,691.48	-
Fac Res - J Howard	2,163.82	-	-	-	-	-	-	-	-	-	-	2,163.82
Ctr Civil War Res	530.77	-	-	-	-	292.62	149.36	-	441.98	-	-	88.79
History Res	110.54	-	-	(56.27)	-	-	-	-	(56.27)	-	(21,500.00)	21,666.81
O Dinius Res	14.26	-	-	-	-	-	-	-	-	-	-	14.26
J First Res	5,582.41	-	-	-	-	265.22	-	-	265.22	-	-	5,317.19
M Lerner Res	250.60	-	-	-	-	-	-	-	-	-	-	250.60
C Eagles Res	3,320.20	-	-	-	-	-	-	-	-	-	-	3,320.20
N Wilson Res	1,695.49	-	-	-	-	160.00	-	-	160.00	-	-	1,535.49
L Field Res	15.75	-	-	-	-	-	-	-	-	-	-	15.75
Eva Payne Res	714.64	-	-	-	-	-	-	-	-	-	-	714.64
A Lindgren-Gibs Res	111.18	-	-	-	-	-	-	-	-	-	(5,000.00)	5,111.18
P Thilly Res	1,930.45	-	-	-	-	585.00	-	-	585.00	-	-	1,345.45
I Stephens Startup	0.53	-	-	-	-	-	-	-	-	-	-	0.53
History	322,841.93	-	243,449.48	19,811.73	-	2,891.34	149.36	-	266,301.91	-	(138,686.38)	195,226.40
Journalism												
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Journalism	6.71	-	-	-	-	-	-	-	-	-	-	6.71
Mathematics												
J Vinson Res Acct	1,777.25	-	-	-	953.67	695.00	1,387.63	-	3,036.30	-	(1,746.67)	487.62
R Khan Research Ohd	-	36.80	-	-	-	-	-	-	-	-	-	36.80
R Khan Res Startup	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00
M Milinovich Res Ohd	0.21	-	-	-	-	-	-	-	-	-	-	0.21
E Mina Res Acct	795.97	-	-	-	344.30	-	-	-	344.30	-	-	451.67
A Gafni Res Acct	1,058.74	-	-	-	-	-	-	-	-	-	(10,326.00)	11,384.74
A Gafni Startup	17,582.15	-	-	239.42	2,859.40	78.00	-	-	3,176.82	-	(6,194.00)	20,599.33
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	8.69
Fac Res - X Dang	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Math Research	4,866.18	128.80	-	-	2,564.75	-	-	-	2,564.75	-	-	2,430.23
Mathematics	29,589.19	165.60	-	239.42	6,722.12	773.00	1,387.63	-	9,122.17	-	(18,266.67)	38,899.29
Modern Languages												
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	224.45
J Bussade Res Ohd	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
H Yang Research Ohd	-	-	-	-	2,704.19	-	-	-	2,704.19	-	(5,000.00)	2,295.81
Z Zeng Res Acct	44.15	-	-	-	-	-	-	-	-	-	-	44.15
V Schaefer Res Acct	2,349.01	-	-	-	-	-	-	-	-	-	-	2,349.01
Modern Lang Res Acct	17,734.81	-	5,000.00	825.66	8,058.46	-	-	-	13,884.12	-	-	3,850.69
V Cappozzo Res Acct	2,246.64	-	-	-	-	-	-	-	-	-	-	2,246.64
R Wright Res Acct	7,657.33	-	-	-	-	-	-	-	-	-	-	7,657.33
V Menaldi Startup	557.24	-	-	-	-	-	-	-	-	-	-	557.24
C Hutchinson Startup	7,684.07	-	-	-	2,386.91	215.60	137.16	-	2,739.67	-	-	4,944.40
C Joukhadar Startup	5.18	-	6,637.77	1,730.93	-	-	-	-	8,368.70	-	(13,452.00)	5,088.48
A Shehata Startup	4.44	-	3,847.20	1,003.82	315.00	535.00	831.94	-	6,532.96	-	(9,905.00)	3,376.48
Ventress Asst-Mod Lang	159,003.65	-	114,674.35	11,790.50	-	-	-	-	126,464.85	-	-	32,538.80
Fac Res 06 - Quinney	2,301.56	-	-	-	122.37	99.99	-	-	222.36	-	-	2,079.20
C-F Chen Res Acct	4,973.39	-	-	-	2,751.28	-	-	-	2,751.28	-	-	2,222.11
Modern Languages	204,785.92	-	130,159.32	15,350.91	16,338.21	850.59	969.10	-	163,668.13	-	(30,357.00)	71,474.79
Music												
I Hominick Res Ohd	5,000.00	-	-	-	4,999.99	-	-	-	4,999.99	-	-	0.01
G W K Dor Res Ohd	735.00	-	-	-	-	-	-	-	-	-	-	735.00
Fac Res A Johnston	551.18	-	-	-	-	-	-	-	-	-	500.00	51.18
E Hearn Startup	6,196.24	-	-	-	-	-	-	-	-	-	-	6,196.24
Hackworth Res Startup	5,673.74	-	-	-	-	-	-	-	-	-	-	5,673.74
Ventress Assist-Mus	69,726.81	-	79,395.00	7,309.36	-	-	-	-	86,704.36	-	(21,050.00)	4,072.45
Music Res	115.48	735.00	-	-	-	118.48	70.56	-	189.04	-	-	661.44

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
M Everett Res	0.61	-	-	-	-	5,000.61	-	-	-	5,000.61	-	(5,000.00)	-
A Estes Res Acct	127.72	-	-	-	-	800.00	-	-	-	800.00	-	(7,200.00)	6,527.72
M Gardiner Res Acct	0.15	-	-	-	-	-	-	-	-	-	-	-	0.15
M Rowlett Research	9,830.00	-	-	-	-	1,950.00	-	-	-	1,950.00	-	-	7,880.00
Music *	97,956.93	735.00	79,395.00	7,309.36	4,999.99	7,869.09	70.56	-	-	99,644.00	-	(32,750.00)	31,797.93
Philosophy & Religion													
Declar of Indpnd Ctr	-	-	25,172.84	12,574.69	865.44	10,864.41	4,071.53	-	3,012.77	56,561.68	-	(60,000.00)	3,438.32
Phil & Rel Res	31,052.55	5,000.00	80.00	-	16,967.17	5,358.00	4,432.30	-	-	26,837.47	-	(29,500.00)	38,715.08
Phil-Rel Pub Res Ev	32,275.52	125.00	200.00	0.19	1,187.34	11,200.18	4,795.92	-	-	17,383.63	-	1,846.57	13,170.32
Philosophy & Religion *	63,328.07	5,125.00	25,452.84	12,574.88	19,019.95	27,422.59	13,299.75	-	3,012.77	100,782.78	-	(87,653.43)	55,323.72
Physics													
C Labuda Res Acct	1,865.82	-	-	-	-	-	53.89	-	-	53.89	-	-	1,811.93
C Labuda - Res Acct	2,385.52	-	-	-	-	-	-	-	-	-	-	-	2,385.52
A Gupta Startup	159,425.27	-	75,984.95	20,956.80	729.41	(169.00)	181.00	-	-	97,683.16	-	(107,400.00)	169,142.11
L Stein Research Ohd	-	1,188.35	-	-	-	-	-	-	-	-	-	-	1,188.35
Berti-ORSP IG Fall 2	550.80	-	-	-	-	-	-	-	-	-	-	-	550.80
Bennett Res Acct	112,671.58	-	2,810.64	-	7,642.45	-	41.78	-	184.50	10,679.37	-	-	101,992.21
L Stein Startup	173,771.49	-	30,666.57	5,452.78	76.16	-	-	-	-	36,195.51	-	11,500.00	126,075.98
K Beach Res Acct	69.76	-	-	-	-	-	-	-	-	-	-	-	69.76
J Bennett Res Ohd	4,217.72	5,778.05	-	-	-	-	-	-	-	-	-	-	9,995.77
G Davies Res Ohd	600.74	989.20	-	-	-	-	-	-	-	-	-	-	1,589.94
Berti Startup	306.69	-	-	-	-	-	-	-	-	-	-	-	306.69
Physics Dept Res	1,758.39	15,450.00	17,680.15	603.41	-	2,572.25	14,314.93	-	-	35,170.74	-	(41,072.60)	23,110.25
L Cremaldi Res	261.78	-	-	-	-	-	-	-	-	-	-	-	261.78
K Beach Startup	20,968.63	-	17,199.35	3,537.76	-	-	-	-	-	20,737.11	-	-	231.52
L Zhang Startup	88,083.67	-	54,444.50	15,252.06	9,230.55	2,701.48	1,362.51	-	1,001.79	83,992.89	-	-	4,090.78
Ventress Assist-Phys	104,780.47	-	91,999.80	8,579.54	-	-	-	-	-	100,579.34	-	(64,500.00)	68,701.13
G Davies Startup	213,268.02	506.80	34,015.29	7,266.06	676.76	511.00	1,105.76	-	7,955.50	51,530.37	-	(95,599.00)	257,843.45
Physics *	884,986.35	23,912.40	324,801.25	61,648.41	18,355.33	5,615.73	17,059.87	-	9,141.79	436,622.38	-	(297,071.60)	769,347.97
Political Science													
S Schaaf Res Startup	-	-	-	-	-	1,562.50	-	-	-	1,562.50	-	(10,450.00)	8,887.50
L Huber Res Startup	6,229.00	-	-	-	-	-	-	-	-	-	-	(6,666.00)	12,895.00
Digitsepp-ORSP IG 2	649.34	-	-	-	-	-	-	-	-	-	-	-	649.34
M Armaly Res Acct	7,327.72	-	-	-	-	3,598.00	-	-	-	3,598.00	-	-	3,729.72
G Guo Res Acct	2,477.03	-	-	-	-	-	-	-	-	-	-	-	2,477.03
R Forgette - Res Acct	5,043.60	490.36	-	-	-	-	-	-	-	-	-	-	5,533.96
B Jones Res Acct	2,385.73	-	-	-	-	-	-	-	-	-	-	-	2,385.73
Social Sci Res Ctr	8,698.26	-	2,500.00	693.86	-	-	-	-	-	3,193.86	-	-	5,504.40
L Ferry Startup	4,679.72	-	-	-	-	-	-	-	-	-	-	(3,000.00)	7,679.72
PPRC Ohd	4,449.03	-	-	-	-	-	-	-	-	-	-	-	4,449.03
J Wronski Res	2,396.75	-	-	-	-	230.00	-	-	-	230.00	-	-	2,166.75
J Klingler Res Acct	11,200.36	-	3,937.00	1,046.01	-	302.10	-	-	-	5,285.11	-	-	5,915.25
Pol Science Res	130,343.30	-	5,000.00	1,073.69	3,932.72	14,444.00	-	2,599.00	-	27,049.41	-	(37,800.00)	141,093.89
S Allen Res	6,028.60	-	-	-	-	-	-	-	-	-	-	-	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	9,712.90	-	2,500.00	0.15	-	2,500.00	-	-	-	5,000.15	-	(11,800.00)	16,512.75
M King Res	26.97	-	-	-	-	-	-	-	-	-	-	-	26.97
G Love Res	11,634.80	-	-	-	-	-	-	-	-	-	-	-	11,634.80
T Nordstrom Res	704.43	-	-	-	-	-	-	-	-	-	-	-	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 *	221,356.35	490.36	13,937.00	2,813.71	3,932.72	22,636.60	-	2,599.00	-	45,919.03	-	(69,716.00)	245,643.68
Psychology													

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
T Smitherman Res Ohd	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
K Kellum Res Startup	-	-	-	-	275.00	-	-	-	-	275.00	(3,000.00)	2,725.00
A Hales Research Ohd	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-
PSY Elite Scholars	-	-	39,997.02	1,176.07	-	-	-	-	-	41,173.09	(42,700.00)	1,526.91
L Dixon Res Acct	24,308.16	2,766.14	-	-	-	956.61	1,341.65	-	-	2,298.26	(3,260.70)	28,036.74
Ventress Assist-Psy	150,651.75	-	90,740.36	4,485.18	-	-	-	-	-	95,225.54	(107,236.00)	162,662.21
Cdrc - Clin Dis Res	3,717.13	-	550.00	1.68	149.00	481.35	-	-	-	1,182.03	50.00	2,485.10
R Smith (Psy) Res Ac	18,242.70	-	-	-	-	2,400.00	-	-	-	2,400.00	(250.00)	16,092.70
Grad Stipend Reserve	-	-	100,002.06	3,845.49	-	-	-	-	-	103,847.55	(212,435.00)	108,587.45
R Smith Grad Support	12,717.69	-	1,414.93	57.31	-	-	-	-	-	1,472.24	-	11,245.45
K Sufka Res	4.53	-	-	-	-	-	-	-	-	-	-	4.53
K Sabol Res	1,025.82	-	-	-	-	-	-	-	-	-	1,025.82	-
M Reysen Res	306.40	-	-	-	-	-	-	-	-	-	-	306.40
G Rivera Startup	24,277.00	-	-	-	-	-	1,443.49	-	4,682.10	6,125.59	(22,677.00)	40,828.41
A Hales Startup	25,025.00	-	-	-	209.24	18,492.38	1,107.06	-	2,723.00	22,531.68	(24,328.00)	26,821.32
Achieving Equity '20	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00
Lab Startup Young	2,796.11	-	-	-	-	-	-	-	-	-	(5,000.00)	7,796.11
Lab Startup Smitherman	102.74	-	-	-	-	102.74	-	-	-	102.74	-	-
Lab Startup Gustaf	620.95	-	-	-	-	-	-	-	-	-	620.95	-
Psychology Res	37,024.64	476.52	7,633.98	1,064.61	19,977.06	2,260.00	-	-	-	30,935.65	(14,524.00)	21,089.51
S Miller Res	1,311.79	136.16	-	-	-	-	-	-	-	-	-	1,447.95
C Smith Startup	10,522.68	-	-	-	1,446.70	2,963.90	25.51	-	-	4,436.11	-	6,086.57
J Wellman Res	8,481.13	-	-	-	-	6,804.00	-	-	1,021.99	7,825.99	(4,500.00)	5,155.14
J Wellman Startup	23,519.46	-	4,833.33	1,129.70	399.96	1,013.00	659.95	-	-	8,035.94	-	15,483.52
A Lee Startup	615.00	-	-	-	-	195.00	-	-	-	195.00	-	420.00
A Lee Startup	55,793.65	-	-	-	-	474.00	1,892.21	-	3,377.34	5,743.55	-	50,050.10
S Bilsky Research	457.99	-	-	-	-	991.82	-	-	-	991.82	(1,000.00)	466.17
S Bilsky Startup	33,232.22	-	-	-	555.00	336.23	3,918.49	-	-	4,809.72	-	28,422.50
C Smith Research	3,902.84	-	-	-	-	600.00	-	-	-	600.00	-	3,302.84
Psychology *	449,657.38	3,378.82	245,171.68	11,760.04	23,011.96	39,071.03	10,388.36	-	11,804.43	341,207.50	(441,213.93)	553,042.63
Public Policy Leadership												
M Bass Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
W Bowman Startup	1,531.19	-	-	-	-	-	-	-	-	-	-	1,531.19
N Vij Mali Res Ohd	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 & Anthropology												
Global South-Oh M	365.00	-	-	-	-	-	60.99	-	-	60.99	-	304.01
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	1,571.70	-	-	-	-	-	-	-	-	-	-	1,571.70
R Ethridge Res	2,342.00	-	-	-	-	-	242.00	-	-	242.00	2,100.00	-
Native Am & In St Gr	700.00	-	-	-	-	-	-	-	-	-	-	700.00
K Hickman Startup	10,736.58	-	-	-	-	-	204.78	-	-	204.78	(6,000.00)	16,531.80
J Skipper Startup	5,231.58	-	-	-	241.10	550.00	197.80	-	-	988.90	-	4,242.68
E Boudreaux Startup	102,771.14	-	-	-	-	-	-	-	-	-	102,771.14	-
Arch Res Ohd	6,699.88	135.27	-	-	-	1,397.86	3,750.59	-	-	5,148.45	(8,603.05)	10,289.75
A O'Donnell Res Ohd	1,200.00	-	-	-	-	-	1,148.00	-	-	1,148.00	-	52.00
Soc & Anth Res	9,126.42	-	-	-	8,050.88	544.00	-	-	-	8,594.88	(15,000.00)	15,531.54
C Freiwald Res	3,676.62	2,125.00	-	-	-	633.05	44.46	-	-	677.51	(1,200.00)	6,324.11
M Meyers Res	0.07	-	-	-	-	-	-	-	-	-	0.07	-
K Dellinger Res	386.56	-	-	-	-	-	-	-	-	-	-	386.56
J Jackson Res	643.78	-	-	-	-	-	-	-	-	-	-	643.78
J Sonnett Res	1,601.94	-	-	-	-	326.00	-	-	-	326.00	(1,511.79)	2,787.73
M Mendoza Res	3,465.94	-	-	-	1,534.62	-	-	-	-	1,534.62	(1,900.00)	3,831.32

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
S Delorme Res	6,539.30	-	4,500.00	15.80	-	228.30	2,575.43	-	-	7,319.53	-	(2,493.18)	1,712.95
Symp & Lect Series	5,784.19	-	-	-	-	-	-	-	-	-	-	-	5,784.19
J Thomas Res	1,011.58	2,358.76	600.00	173.33	-	-	121.00	-	-	894.33	-	-	2,476.01
C Passidomo Res	1,991.29	-	-	-	-	-	-	-	-	-	-	-	1,991.29
A Mcdowell Res	2,490.66	-	-	-	-	1,268.00	290.58	-	-	1,558.58	-	-	932.08
W Johnson Res	3,118.33	-	-	-	-	-	-	-	-	-	-	-	3,118.33
B Foster Res Acct	708.87	-	840.00	2.99	-	-	-	-	-	842.99	-	(134.12)	-
A Cafer Res Acct	7,664.09	-	-	-	-	-	-	-	-	7,664.09	-	-	-
Velitchkova Res Acct	291.72	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,291.72
Sociology & Anthropology *	186,114.42	4,619.03	5,940.00	192.12	9,826.60	4,947.21	8,635.63	-	-	29,541.56	-	76,927.56	84,264.33
Speech & Theatre													
J Justice ResStartup	-	-	-	-	-	-	27.25	-	-	27.25	-	(1,100.00)	1,072.75
A Jones-Bodie Res Acct	4,568.12	-	-	-	795.59	238.01	64.20	-	-	1,097.80	-	-	3,470.32
Speech & Theatre *	4,568.12	-	-	-	795.59	238.01	91.45	-	-	1,125.05	-	(1,100.00)	4,543.07
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	16,740.00	-	-	-	-	-	-	-	-	-	-	16,740.00	-
D Stearns Startup	195.71	-	-	-	-	-	-	-	-	-	-	-	195.71
J Davidson Startup	55,315.88	-	300.00	0.96	2,368.90	2,399.34	354.50	-	-	5,423.70	-	-	49,892.18
L B Noble Startup	5,869.08	-	500.00	-	1,678.20	2,845.90	1,862.35	-	-	6,886.45	-	(8,257.00)	7,239.63
WCStockstill Startup	3,155.28	-	-	-	-	-	369.99	-	2,339.00	2,708.99	-	(3,905.00)	4,351.29
Theatre Arts *	98,581.76	-	800.00	0.96	4,047.10	5,245.24	2,586.84	-	2,339.00	15,019.14	-	4,578.00	78,984.62
Center for Writing & Rhetoric													
A Myatt Res Acct	441.86	-	-	-	-	370.00	-	-	-	370.00	-	-	71.86
D Unger Res	528.16	-	-	-	-	321.00	-	-	-	321.00	-	-	207.16
Center for Writing & Rhetoric *	970.02	-	-	-	-	691.00	-	-	-	691.00	-	-	279.02
Liberal Arts Dean													
S Monroe Res Acct	5,591.73	-	2,400.00	269.03	-	75.00	718.11	-	-	3,462.14	-	-	2,129.59
LA Summer Res	46,551.04	-	17,999.99	4,083.09	-	-	-	-	-	22,083.08	-	17,000.00	7,467.96
Liberal Arts Dean *	52,142.77	-	20,399.99	4,352.12	-	75.00	718.11	-	-	25,545.22	-	17,000.00	9,597.55
College of Liberal Arts **	5,029,285.68	74,255.14	1,605,951.96	208,556.79	161,165.70	196,877.25	200,507.09	-	145,521.67	2,518,580.46	-	(1,939,924.06)	4,524,884.42
School of Business Administration													
Finance													
K Fuller Pro Dev Res	59,201.17	-	-	-	1,313.86	450.00	-	-	-	1,763.86	-	(7,000.00)	64,437.31
Liebenberg Pro Dev	2,112.59	-	-	-	-	-	-	-	-	-	-	-	2,112.59
Van Ness Pro Dev Res	23,400.53	-	-	-	-	499.80	1,034.12	-	2,659.00	4,192.92	-	(7,600.00)	26,807.61
M Walker Ohd Res	1,551.04	-	-	-	-	-	-	-	-	-	-	(4,000.00)	5,551.04
Finance Dept Support	10,149.51	-	-	-	600.03	-	-	-	-	600.03	-	(14,800.00)	24,349.48
S Garate Res Acct	1,745.30	-	-	-	1,720.40	100.00	1,447.37	-	-	3,267.77	-	(4,600.00)	3,077.53
A Ganguly Acct	11,379.27	-	-	-	-	-	-	-	-	-	-	(3,000.00)	14,379.27
L Ge Acct	10,577.40	-	-	-	-	-	-	-	-	-	-	(3,000.00)	13,577.40
S O'Brien Res Acct	7,225.00	-	-	-	-	-	-	-	-	-	-	(5,225.00)	12,450.00
Davydenko Res Acct	5,200.00	-	-	-	-	-	63.99	-	-	63.99	-	(1,200.00)	6,336.01
S Fier Res Support	6,270.07	-	-	-	-	-	-	-	-	-	-	-	6,270.07
Hiltebrand Res Acct	1,000.04	-	-	-	-	-	-	-	-	-	-	(3,200.00)	4,200.04
M Henriksson Res Ohd	5,200.00	-	-	-	2,144.48	685.95	-	-	-	2,830.43	-	(1,400.00)	3,769.57
Finance *	145,011.92	-	-	-	5,778.77	1,735.75	2,545.48	-	2,659.00	12,719.00	-	(55,025.00)	187,317.92
Marketing													
K Wachter Ohd Res	1,210.11	-	-	-	-	-	-	-	-	-	-	-	1,210.11
R Smith Ohd Res	5,250.00	-	4,038.00	-	-	-	-	-	-	4,038.00	-	-	1,212.00
Mktg Dept Support	4,840.72	1,000.00	-	-	3,825.10	4,311.38	947.76	-	-	9,084.24	-	(12,200.00)	8,956.48

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2022
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total			
						Services	Commodities	Other	Equipment				
A Cascio Startup	7,704.17	-	-	-	-	-	-	-	2,249.00	2,249.00	-	(7,200.00)	12,655.17
D Gligor Startup	0.33	-	-	-	-	1,240.00	390.50	-	-	1,630.50	-	(10,500.00)	8,869.83
B Babin Res Ohd	6,943.33	-	-	-	3,277.62	840.00	-	-	2,438.97	6,556.59	-	(26,800.00)	27,186.74
L Babin Res Ohd	1,324.62	-	-	-	825.80	-	-	-	-	825.80	-	(2,200.00)	2,698.82
S Kashmiri Res Acct	7,696.26	-	-	-	-	-	-	-	-	-	-	(7,000.00)	14,696.26
C Newman Res Acct	7,420.73	-	-	-	2,937.14	293.00	-	-	2,146.05	5,376.19	-	(7,000.00)	9,044.54
M Shaner Res Acct	1,073.86	-	-	-	1,140.79	-	-	-	295.99	1,436.78	-	(4,900.00)	4,537.08
C Feng Res Acct	4,428.54	-	3,400.00	897.98	-	-	-	-	-	4,297.98	-	(31,000.00)	31,130.56
M Cinelli Res Suppt	22,087.54	-	-	-	-	-	-	-	-	-	-	(7,050.00)	29,137.54
G Hunter Res Ohd	15,000.00	-	-	-	-	-	-	-	-	-	-	(17,000.00)	32,000.00
Marketing *	84,980.21	1,000.00	7,438.00	897.98	12,006.45	6,684.38	1,338.26	-	7,130.01	35,495.08	-	(132,850.00)	183,335.13
Management													
J Burks Research Ohd	-	-	-	-	742.00	-	-	-	-	742.00	-	(3,200.00)	2,458.00
C Dibrell Ohd Res	37,862.62	-	-	-	2,345.08	734.79	122.89	-	765.99	3,968.75	-	(10,300.00)	44,193.87
R Gentry Oper Res	28,965.71	-	1,914.64	2.23	2,026.21	762.00	842.50	-	993.84	6,541.42	-	(22,517.72)	44,942.01
M Novicevic Ohd Res	4,131.42	-	-	-	-	199.00	-	-	-	199.00	-	(8,341.70)	12,274.12
M Gondo Ohd Res	55,783.49	-	-	-	-	-	-	-	-	-	-	(4,500.00)	60,283.49
Mgmt Dept Support	13,341.49	875.53	-	-	966.24	1,701.36	153.00	-	-	2,820.60	-	(10,200.00)	21,596.42
P Johnson Startup	36,532.27	-	-	-	1,433.36	199.00	-	-	471.27	2,103.63	-	(3,900.00)	38,328.64
E Paik Res Acct	13,792.57	-	-	-	859.00	1,004.00	424.93	-	-	2,287.93	-	(4,500.00)	16,004.64
J Meuser Res Acct	20,641.20	-	17,433.45	4,543.15	2,724.72	586.92	166.07	-	-	25,454.31	-	(5,500.00)	686.89
K Jisun Res Acct	15,879.75	-	-	-	-	510.88	-	-	-	510.88	-	(3,000.00)	18,368.87
H Woo Res Acct	329.95	-	-	-	984.88	-	-	-	-	984.88	-	(4,500.00)	3,845.07
J Berns Res Acct	9,339.82	-	-	-	1,499.83	-	-	-	-	1,499.83	-	(36,300.00)	44,139.99
K Cullen-Lester Res	13,557.24	-	-	-	4,384.16	435.75	269.98	-	-	5,089.89	-	(8,000.00)	16,467.35
H Lester Res Ohd	1,000.00	-	-	-	1,473.20	1,083.00	-	-	-	2,556.20	-	(2,700.00)	1,143.80
K Cul-Lester Res Ohd	1,407.79	194.56	-	-	-	188.00	-	-	-	188.00	-	-	1,414.35
Management *	252,565.32	1,070.09	19,348.09	4,545.38	19,438.68	7,404.70	1,979.37	-	2,231.10	54,947.32	-	(127,459.42)	326,147.51
MIS/POM													
M Aiken Prof Dev Res	5,665.21	-	-	-	-	-	-	-	-	-	-	(1,700.00)	7,365.21
MIS Dept Support	339.12	-	-	-	-	-	-	-	-	-	-	(800.00)	1,139.12
MIS/POM *	6,004.33	-	-	-	-	-	-	-	-	-	-	(2,500.00)	8,504.33
Business Administration													
B Alidaee Ohd - Res	11,971.51	-	-	-	-	493.95	70.70	-	57.78	622.43	-	(5,440.00)	16,789.08
V Bush Ohd Res	5,126.64	-	-	-	2,356.99	199.99	278.71	-	-	2,835.69	-	(11,675.00)	13,965.95
S Conlon Ohd Res	4,584.40	-	-	-	-	-	-	-	-	-	-	(4,000.00)	8,584.40
S Cousley Ohd Res	31,400.80	-	-	-	-	-	450.63	-	-	450.63	-	(1,700.00)	32,650.17
W Davis Ohd Res	16,870.47	-	13,001.46	4,375.09	2,123.20	2,102.50	-	-	-	21,602.25	-	(17,775.00)	13,043.22
D Frink Ohd Res	1,500.45	-	3,900.00	51.87	1,306.88	-	-	-	-	5,258.75	-	(3,758.30)	-
B Garner Ohd Res	6,733.60	-	-	-	-	-	437.85	-	1,909.84	2,347.69	-	4,385.91	-
C Rego Ohd Res	17,690.77	25,000.00	11,771.01	3,215.23	700.00	295.00	659.27	-	-	16,640.51	-	(3,750.00)	29,800.26
B Reithel Ohd Res	526.29	-	11,187.00	968.78	-	125.00	268.98	-	-	12,549.76	-	(14,410.91)	2,387.44
Business Administration *	96,404.93	25,000.00	39,859.47	8,610.97	6,487.07	3,216.44	2,166.14	-	1,967.62	62,307.71	-	(58,123.30)	117,220.52
School of Business Administration **	584,966.71	27,070.09	66,645.56	14,054.33	43,710.97	19,041.27	8,029.25	-	13,987.73	165,469.11	-	(375,957.72)	822,525.41
School of Education													
Educational Leadership													
Teacher Ed Res Acct	14,394.32	-	14,000.00	3,682.45	210.98	-	-	-	-	17,893.43	-	(10,275.00)	6,775.89
Lce Res Acct	16,450.31	-	18,111.55	4,206.90	-	-	-	-	-	22,318.45	-	(11,781.92)	5,913.78
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
Educational Leadership *	34,211.44	-	32,111.55	7,889.35	210.98	-	-	-	-	40,211.88	-	(22,006.23)	16,005.79
Teacher Education													
W Sumrall Res Acct	167.66	-	-	-	-	-	-	-	-	-	-	-	167.66

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Achiev Eqty Stapp'21	-	-	-	-	-	860.00	5,313.23	-	-	6,173.23	-	(10,275.00)	4,101.77
Amidon-ORSP IG Rnd 2	1,937.80	-	-	-	-	-	-	-	-	-	-	-	1,937.80
K Wolff Res Acct	6,550.23	2,043.27	2,356.38	1,140.36	-	-	298.13	-	-	3,794.87	-	-	4,798.63
A Stapp Ohd	517.00	-	-	-	-	-	-	-	-	-	-	-	517.00
Exc Com Engmt Wolff	4,946.47	-	-	-	-	150.00	272.77	-	-	422.77	-	-	4,523.70
Teacher Education *	14,119.16	2,043.27	2,356.38	1,140.36	-	1,010.00	5,884.13	-	-	10,390.87	-	(10,275.00)	16,046.56
Center for Math and Science Ed													
CMSE Research Ohd	1,113.04	1,572.84	-	-	-	-	-	-	-	-	-	-	2,685.88
Steimle/James Res Ohd	-	466.05	-	-	-	-	-	-	-	-	-	-	466.05
Center for Math and Science Ed *	1,113.04	2,038.89	-	-	-	-	-	-	-	-	-	-	3,151.93
Higher Education													
N Hutchens Res Acct	3,314.00	-	-	-	-	960.00	-	-	-	960.00	-	-	2,354.00
Higher Ed Res Acct	11,330.10	-	-	(0.01)	-	-	-	-	-	(0.01)	-	-	11,330.11
Higher Education *	14,644.10	-	-	(0.01)	-	960.00	-	-	-	959.99	-	-	13,684.11
School of Education **	64,087.74	4,082.16	34,467.93	9,029.70	210.98	1,970.00	5,884.13	-	-	51,562.74	-	(32,281.23)	48,888.39
School of Engineering													
Chemical Engineering													
N Murray Res Startup	-	-	-	-	-	250.33	-	-	587.00	837.33	-	(67,989.00)	67,151.67
B Prager Res Acct	8,429.72	-	7,500.00	527.60	-	-	170.73	-	-	8,198.33	-	-	231.39
A Lopez Startup	21,347.69	-	5,520.26	219.03	674.24	125.00	7,777.12	-	4,022.16	18,337.81	-	-	3,009.88
Chem Engr Ohd - Res	16,509.83	6,405.53	-	-	-	386.58	1,114.29	-	339.99	1,840.86	-	-	21,074.50
T Werfel Startup	56.62	-	-	-	-	-	-	-	-	-	-	-	56.62
A Smith Res Acct	3,354.63	-	2,400.00	3.94	-	300.50	1,154.79	-	-	3,859.23	-	(514.51)	9.91
B Villacorta Res Ohd	-	-	999.99	260.93	-	2,887.07	8,261.79	-	16,756.12	29,165.90	-	(130,607.00)	101,441.10
B Prager Startup	9,801.28	-	1,000.02	3.53	-	118.69	877.79	-	-	2,000.03	-	-	7,801.25
J O'Haver Startup	514.51	-	-	-	-	-	-	-	-	-	-	514.51	-
Reinemann Res Ohd	1,783.80	346.33	-	-	-	-	-	-	-	-	-	2,130.13	-
Chemical Engineering *	61,798.08	6,751.86	17,420.27	1,015.03	674.24	4,068.17	19,356.51	-	21,705.27	64,239.49	-	(196,465.87)	200,776.32
Civil Engineering													
H Yasarer Res Ohd	-	2,326.55	-	-	-	-	-	-	-	-	-	-	2,326.55
A Molan Res Startup	-	-	15,333.33	4,000.73	2,225.06	70.00	232.01	-	-	21,861.13	-	(56,000.00)	34,138.87
M D'Alessio Res Ohd	-	675.96	-	-	-	-	-	-	-	-	-	-	675.96
C Surbeck Res Ohd	395.88	-	-	-	-	-	-	-	-	-	-	-	395.88
H Yasarer Startup	0.09	-	-	-	-	-	-	-	-	-	-	-	0.09
Graphene Service Center	-	13,869.01	-	-	-	-	-	-	-	-	-	-	13,869.01
Y Najjar Res Acct	0.31	-	-	-	-	-	-	-	-	-	-	-	0.31
H Alkhateb Res Acct	0.80	-	-	-	-	-	-	-	-	-	-	0.80	-
M D'Alessio Startup	51,368.31	-	2,000.00	8.00	-	1,204.91	6,270.16	-	5,824.40	15,307.47	-	(75,000.00)	111,060.84
A Al-Ostaz Res	69.86	2,749.48	-	-	-	-	-	-	-	-	-	-	2,819.34
Civil Engr Res	33,503.72	5,691.04	-	-	-	-	-	-	-	-	-	-	39,194.76
C Mullen Res	216.42	1,154.42	-	-	-	-	-	-	-	-	-	-	1,370.84
H Alkhateb Res	1,111.73	-	-	-	-	-	4.94	-	-	4.94	-	(0.80)	1,107.59
Y Najjar Res	7,458.23	-	-	-	-	-	32.97	-	-	32.97	-	-	7,425.26
E Ervin Res	1,478.74	76.46	-	-	-	50.00	-	-	-	50.00	-	-	1,505.20
Civil Engineering *	95,604.09	26,542.92	17,333.33	4,008.73	2,225.06	1,324.91	6,540.08	-	5,824.40	37,256.51	-	(131,000.00)	215,890.50
Electrical Engineering													
Lab Ohd - Lee	5.19	-	-	-	-	-	-	-	-	-	-	-	5.19
IUCRC Research Ohd	-	-	765.00	116.49	-	-	-	-	-	881.49	-	(17,000.00)	16,118.51
Caesr - Res Acct	652.93	-	-	-	-	-	-	-	-	-	-	-	652.93
Ele Eng Ohd - Res	4,481.62	-	1,414.00	4.61	200.00	2,410.00	68.42	-	-	4,097.03	-	(3,035.23)	3,419.82
Viswanathan-Startup	7,527.37	-	5,000.01	0.95	-	-	-	-	-	5,000.96	-	-	2,526.41
S Hasan Startup	74,611.26	-	22,683.60	2,603.11	1,280.00	-	68.24	-	-	26,634.95	-	-	47,976.31
B Muldrey Startup	60,236.53	-	1,799.00	111.30	50.00	-	2,992.19	-	1,507.64	6,460.13	-	(65,000.00)	118,776.40
Waddell-ORSP IG Fall	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Electrical Engineering *	148,514.90	-	31,661.61	2,836.46	1,530.00	2,410.00	3,128.85	-	1,507.64	43,074.56	-	(85,035.23)	190,475.57

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022		
			Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay					Total	
						Services	Commodities	Other	Equipment					
Geology & Geological Engineering														
R Counts Res Strtup GEO	-	-	-	-	2,309.22	-	-	-	-	2,390.00	4,699.22	-	(43,225.00)	38,525.78
R Counts Res Ohd GEO	-	-	-	-	-	-	-	-	-	-	-	-	(40,200.00)	40,200.00
B Platt Research Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
J Gifford Startup	21,287.45	-	-	168.20	932.61	5,400.00	-	-	-	-	6,500.81	-	-	14,786.64
Platt-ORSP IG Rnd 2	448.97	-	-	-	-	-	-	-	-	-	-	-	-	448.97
L Yarbrough Startup	1,335.43	-	-	-	-	170.00	1,113.22	-	-	-	1,283.22	-	-	52.21
Geol Eng Ohd - Res	418.86	-	-	-	-	-	-	-	-	-	-	-	-	418.86
A Aydin Res Acct	361.04	-	-	-	360.69	-	-	-	-	-	360.69	-	-	0.35
R Holt Res Acct	519.58	-	-	-	-	-	-	-	-	-	-	-	-	519.58
Geo Student Supp-Res	250.00	-	250.00	-	-	-	-	-	-	250.00	-	-	-	-
A O'Reilly Res Acct	2,937.19	-	-	-	-	-	-	-	-	-	-	-	-	2,937.19
J Gifford Research	101.14	537.08	-	-	-	-	-	-	-	-	-	-	-	638.22
E Okoye Res Ohd	690.00	-	-	-	-	103.22	191.50	-	-	294.72	-	(2,230.00)	-	2,625.28
X-Ray Diffr Svc Ctr	232.50	-	-	-	-	-	-	-	-	-	-	-	-	232.50
B Platt Startup	17.53	-	-	-	-	-	-	-	-	-	-	-	-	17.53
Geology & Geological Engineering *	29,599.69	537.08	250.00	168.20	3,602.52	5,673.22	1,304.72	-	2,390.00	13,388.66	-	(85,655.00)	-	102,403.11
Biomedical Engineering														
T Werfel Res Ohd	-	5,335.69	-	-	-	-	-	-	-	-	-	-	-	5,335.69
Biomed Eng Res Ohd	559.14	18,349.01	-	-	-	-	-	-	-	-	-	-	-	18,908.15
A Pavel Research Ohd	276.11	3,364.07	-	-	-	-	-	-	-	-	-	-	-	3,640.18
G Walker Startup	211,470.80	-	2,465.30	367.21	-	1,245.80	3,803.04	-	63,688.00	71,569.35	-	-	-	139,901.45
T Werfel Startup	74,231.30	-	5,000.00	391.84	430.93	15,117.24	9,201.87	-	5,404.69	35,546.57	-	(8,103.13)	-	46,787.86
D Reinemann Startup	65,215.17	-	4,500.00	130.09	907.35	(560.95)	2,929.99	-	-	7,906.48	-	(750.00)	-	58,058.69
A Pavel Res Startup	64,648.07	-	15,300.00	3,074.69	-	-	-	-	-	18,374.69	-	(80,000.00)	-	126,273.38
T Drewry Res Ohd	-	-	-	-	-	-	-	-	-	-	-	-	(1,800.00)	1,800.00
Reinemann BIOENG Res	-	128.42	-	-	-	-	-	-	-	-	-	-	(2,130.13)	2,258.55
Biomedical Engineering *	416,400.59	27,177.19	27,265.30	3,963.83	1,338.28	15,802.09	15,934.90	-	69,092.69	133,397.09	-	(92,783.26)	-	402,963.95
Mechanical Engineering														
W Wu Research Ohd	-	348.98	-	-	-	-	-	-	-	-	-	-	-	348.98
Y Han Research Ohd	-	748.39	-	-	-	-	-	-	-	-	-	-	-	748.39
S Choudhury Res Ohd	-	2,705.11	-	-	-	-	-	-	-	-	-	-	-	2,705.11
T Pandya Res Ohd	-	756.98	-	-	-	-	-	-	-	-	-	-	-	756.98
Gharahcheshmeh Start	-	-	15,000.00	3,913.78	-	3,821.00	5,479.43	-	-	28,214.21	-	(57,601.70)	-	29,387.49
S Choudhury Startup	-	-	7,027.00	221.88	-	190.00	179.08	-	-	7,617.96	-	(45,244.20)	-	37,626.24
T Yeom Startup	23,121.27	-	-	-	-	2,241.85	2,830.07	-	12,875.68	17,947.60	-	-	-	5,173.67
Y Han Startup	58,320.86	-	3,600.00	10.52	-	15.00	7,547.83	-	3,754.90	14,928.25	-	-	-	43,392.61
T Yeom Research Ohd	574.11	2,246.54	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	1,170.65
Lab Startup Rajendran	2,500.00	-	1,050.00	0.33	-	-	183.33	-	-	1,233.66	-	-	-	1,266.34
A Rajendran Res	22,073.82	-	-	-	68.93	2,892.98	126.46	-	-	3,088.37	-	-	-	18,985.45
A Mishra Startup	3,984.19	-	-	-	-	-	-	-	-	-	-	-	3,984.19	-
T Pandya Startup	45,502.54	-	-	-	-	-	84.27	-	-	84.27	-	-	(15,167.51)	30,250.76
F Farzod Res Acct	18,857.02	-	11,400.00	1,190.30	-	337.50	693.44	-	1,899.00	15,520.24	-	(2,162.22)	-	5,499.00
S Jiang Startup	71,158.00	-	3,932.81	248.69	-	2,045.00	193.98	-	-	6,420.48	-	-	-	64,737.52
A Joy Startup	17,334.00	-	-	-	-	-	-	-	-	-	-	-	17,334.00	-
Wen Wu Startup	30,749.77	-	5,202.33	(46.23)	1,852.76	648.20	435.51	-	-	8,092.57	-	(48,000.00)	-	70,657.20
Mechanical Engineering *	294,175.58	6,806.00	47,212.14	5,539.27	1,921.69	13,841.53	17,753.40	-	18,529.58	104,797.61	-	(116,522.42)	-	312,706.39
Computer Science														
Rhodes-ORSP IG Fall	354.55	-	-	-	-	-	-	-	-	-	-	-	-	354.55
CSCI Ohd - Res	51,226.57	-	2,499.75	2.92	-	-	175.00	-	-	2,677.67	-	-	-	48,548.90
Y Chen Ohd - Res	1,390.71	-	-	-	-	-	-	-	-	-	-	-	-	1,390.71
D Wilkins Ohd - Res	4,836.86	-	1,197.82	4.93	-	-	-	-	-	1,202.75	-	-	-	3,634.11
Cunningham Ohd - Res	8,735.70	-	4,250.00	14.92	-	-	-	-	-	4,264.92	-	-	-	4,470.78
P Rhodes Ohd - Res	6,019.23	-	-	-	-	-	-	-	-	-	-	-	-	6,019.23
C Fleming Res Startup	67,982.67	-	22,153.66	5,681.91	-	210.70	1,509.54	-	-	29,555.81	-	-	-	38,426.86
C Walter Res Startup	45,547.91	-	17,086.91	2,991.76	180.00	-	-	-	-	20,258.67	-	-	-	25,289.24
B Jang Res Acct	923.80	-	-	-	-	-	-	-	-	-	-	-	-	923.80

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
C Fleming Res Ohd	8,998.82	-	7,500.00	368.25	-	-	-	-	-	-	-	-	-	1,130.57
James Jones Startup	7,538.77	-	-	-	-	-	-	-	-	-	-	-	-	7,538.77
Computer Science	203,555.59	*	54,688.14	9,064.69	180.00	210.70	1,684.54	-	-	-	-	-	-	137,727.52
School of Engineering	1,249,648.52	**	67,815.05	195,830.79	26,596.21	11,471.79	43,330.62	65,703.00	-	119,049.58	461,981.99	-	(707,461.78)	1,562,943.36
School of Law														
Law Research														
L Pittman Res Ohd	-	-	-	-	-	-	-	-	-	-	-	-	(750.00)	750.00
Summer Res Acct	8,544.12	-	7,500.00	1,940.50	-	-	-	-	-	-	9,440.50	-	(896.38)	-
H Sinha Res Acct	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Y Butler Res Ohd	3,000.00	-	300.00	-	100.00	-	-	-	-	-	400.00	-	-	2,600.00
T Carrington Res	100.60	-	-	-	-	-	-	-	-	-	-	-	-	100.60
Law Research	15,644.72	*	7,800.00	1,940.50	100.00	-	-	-	-	-	9,840.50	-	(1,646.38)	7,450.60
School of Law	15,644.72	**	7,800.00	1,940.50	100.00	-	-	-	-	-	9,840.50	-	(1,646.38)	7,450.60
School of Pharmacy														
Pharmacy Administration														
Khanna Res Acct	649.92	-	-	-	-	-	-	-	-	-	-	-	-	649.92
Yi Yang Research Ohd	-	659.66	-	-	-	-	-	-	-	-	-	-	-	659.66
M Sharma Research Ohd	-	1,329.37	-	-	-	-	-	-	-	-	-	-	-	1,329.37
M Barnard Res Ohd	0.27	787.65	-	-	-	-	-	-	-	-	-	-	-	732.92
M Barnard Startup	13,371.77	-	-	-	224.74	2,320.70	1,079.96	-	-	-	3,625.40	-	-	9,746.37
Pharm Admin Master's	47,824.32	-	2,084.00	7.31	300.04	1,447.40	-	-	-	-	3,838.75	-	(8,380.00)	52,365.57
M Sharma Res Acct	15,686.05	-	-	-	2,398.26	4,474.92	3,353.23	-	-	-	10,226.41	-	-	5,459.64
Pharm Adm Res	3,249.08	2,308.80	-	-	-	999.00	-	-	-	-	999.00	-	500.00	4,058.88
M Rosenthal Startup	628.86	-	-	-	-	38.89	-	-	-	-	38.89	-	-	589.97
Ramachandran Startup	20,802.57	-	750.00	59.78	2,742.80	8,020.00	1,250.66	-	-	-	12,823.24	-	-	7,979.33
Pharmacy Administration	102,212.84	* 5,085.48	2,834.00	67.09	5,665.84	17,312.91	5,726.85	-	-	-	31,606.69	-	(7,880.00)	83,571.63
Medicinal Chemistry														
R Doerksen Res Acct	691.82	-	385.00	-	-	-	-	-	-	-	385.00	-	(1,000.00)	1,306.82
N Ashpole Startup	41,725.68	-	13,391.26	304.76	2,076.95	2,962.05	10,664.72	-	-	-	29,399.74	-	-	12,325.94
J Paris Startup	197,559.47	-	74,599.65	7,281.06	136.80	1,365.03	3,047.91	-	-	-	86,430.45	-	-	111,129.02
J Stewart Startup	51,709.94	-	38,621.83	1,826.74	-	8,120.45	8,140.92	-	-	-	56,709.94	-	(5,000.00)	-
S Roy Startup	157,550.11	-	63,683.09	5,420.61	1,111.92	16,064.79	18,306.87	-	-	-	104,587.28	-	-	52,962.83
BMS Master's Program	17,002.21	-	12,918.00	838.81	-	6,061.25	25.66	-	-	-	19,843.72	-	(26,333.00)	23,491.49
V Pomin Res Acct	340,818.09	(10,073.79)	485.16	(62.30)	-	143.13	98.94	-	-	-	664.93	-	(1,000.00)	331,079.37
C Stevens Res Acct	207,474.27	(6,418.66)	-	271.37	250.00	3,199.53	(851.42)	-	-	17,863.50	20,732.98	-	-	180,322.63
J Sharp Res Acct	28,809.01	23,342.79	-	-	65.00	13,301.33	10,700.47	-	-	-	24,066.80	-	(1,000.00)	29,085.00
H Le Res Acct	4,224.94	-	-	-	-	-	6,210.24	-	-	-	6,210.24	-	(2,000.00)	14.70
C Roper Res Acct	371,315.93	-	65,206.82	11,407.07	6,686.68	3,175.70	6,745.18	-	-	5,820.37	99,041.82	-	(100,000.00)	372,274.11
S Roy Research Ohd	1,000.00	-	-	-	-	-	535.03	-	-	-	535.03	-	-	464.97
Fac Res-J Rimoldi	320.01	-	-	-	-	35.00	-	-	-	-	35.00	-	-	285.01
COBRE Startup	773.55	-	-	-	-	-	-	-	-	-	-	-	-	773.55
D Colby Res	1,015.16	-	-	-	-	609.26	1,292.51	-	-	-	1,901.77	-	(1,000.00)	113.39
BMS Department Chair	51,197.78	-	-	271.37	-	-	-	-	-	1,199.00	1,470.37	-	-	49,727.41
Seahorse Analyzer SC	96.00	704.00	553.16	193.94	-	-	-	-	-	-	747.10	-	-	52.90
Medicinal Chemistry	1,473,283.97	* 7,554.34	269,843.97	27,753.43	10,327.35	55,037.52	64,917.03	-	-	24,882.87	452,762.17	-	(137,333.00)	1,165,409.14
Pharmaceutics														
M Chougule Startup	1,734.67	-	1,018.18	3.58	-	115.81	(155.35)	-	-	-	982.22	-	752.45	-
E Ashour Res Startup	-	-	9,999.76	19.77	-	220.55	5,185.26	-	-	19,141.02	34,566.36	-	(80,000.00)	45,433.64
C Tan Res Acct	9,556.83	-	6,330.00	6.04	-	587.50	795.87	-	-	-	7,719.41	-	-	1,837.42
Pharmaceutics Master	86,934.85	-	104,815.63	27,488.09	2,022.55	2,424.31	4,397.11	-	-	-	141,147.69	-	(419,680.00)	365,467.16
Neuropharm CORE SC	-	166,925.85	76,061.55	23,987.49	-	3,805.20	59,651.14	-	-	-	163,505.38	-	-	3,420.47
Chem & DMPK CORE SC	-	51,718.00	53,040.00	18,747.39	-	-	9,224.55	-	-	-	81,011.94	-	(29,293.94)	-
SEM CORE SC	600.00	12,300.00	24,402.21	10,360.97	-	2,080.45	566.99	-	-	-	37,410.62	-	(24,885.62)	375.00
SEM CORE SRV CTR SUP	-	-	-	-	-	-	-	-	-	-	-	-	(114.38)	114.38
COBRE Serv Ctr Supp	141,386.52	-	-	-	-	-	-	-	-	-	-	-	(180,706.06)	322,092.58

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Fac Res M Repka	38,762.63	-	17,178.25	2,751.22	2,730.17	4,658.51	9,481.29	-	-	36,799.44	-	(2,965.01)	4,928.20
S Majumdar Res	1,346.40	-	1,000.00	0.16	-	225.00	3,791.82	-	(1.00)	5,015.98	-	(20,838.89)	17,169.31
Fac Res 07 Murthy	6,140.32	-	5,750.04	861.45	-	-	-	-	-	6,611.49	-	(471.17)	-
Pharm & Drug Del Res	2,138.78	-	21,312.75	2,494.17	-	-	626.17	-	-	24,433.09	-	(22,505.00)	210.69
Pharmaceutics *	288,601.00	230,943.85	320,908.37	86,720.33	4,752.72	14,117.33	93,564.85	-	19,140.02	539,203.62	-	(780,707.62)	761,048.85
Pharmacology													
K Willett Res	17,685.04	5,233.34	2,559.43	782.72	1,532.06	226.89	3,332.13	-	-	8,433.23	-	(2,842.00)	17,327.15
Pharmacology *	17,685.04	5,233.34	2,559.43	782.72	1,532.06	226.89	3,332.13	-	-	8,433.23	-	(2,842.00)	17,327.15
Pharmacognosy													
M Slattery Res Acct	18,601.90	1,129.41	-	-	-	1,153.00	7.06	-	-	1,160.06	-	(8,611.23)	27,182.48
Fac Res-D Nagle	8,560.54	-	6,646.68	2,798.42	-	-	-	-	-	9,445.10	-	(1,000.00)	115.44
Pharmacognosy *	27,162.44	1,129.41	6,646.68	2,798.42	-	1,153.00	7.06	-	-	10,605.16	-	(9,611.23)	27,297.92
Clinical Pharmacy													
K Stover Res Acct	1,123.99	4.42	-	-	-	177.55	-	-	-	177.55	-	-	950.86
J Sherman Res Acct	11,331.36	-	-	-	-	-	-	-	-	-	-	-	11,331.36
J Ballou Startup	2,712.17	-	-	-	-	-	64.34	-	-	64.34	-	-	2,647.83
A Capino Startup	3,369.08	-	-	-	-	-	25.00	-	-	25.00	-	-	3,344.08
A Pate Startup	7,734.92	-	-	-	-	267.45	-	-	-	267.45	-	-	7,467.47
K Pate Startup	6,783.26	-	-	-	-	-	153.17	-	-	153.17	-	-	6,630.09
M Reilly Startup	1,706.88	-	-	-	-	-	-	-	-	-	-	1,706.88	-
S Earl Startup	6,139.45	-	-	-	585.82	300.00	-	-	-	885.82	-	-	5,253.63
H Phan Res Acct	8,982.90	-	-	-	118.44	-	-	-	-	118.44	-	-	8,864.46
J Wagner Startup	889.17	-	-	-	82.11	-	-	-	-	82.11	-	0.03	807.03
A Mills Startup	24,526.82	-	-	-	585.00	700.00	-	-	-	1,285.00	-	-	23,241.82
J Wagner Res Ohd	48.77	(48.80)	-	-	-	-	-	-	-	-	-	(0.03)	-
J Sherman Res Ohd	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
K Barber Startup	73,017.88	-	-	-	2,541.09	2,650.35	1,352.01	-	-	6,543.45	-	-	66,474.43
Clinical Pharmacy *	154,366.65	(44.38)	-	-	3,912.46	4,095.35	1,594.52	-	-	9,602.33	-	1,706.88	143,013.06
Biomolecular Sciences													
C Stevens Res Ohd	-	10,448.67	-	-	-	-	-	-	-	-	-	-	10,448.67
V Pomin Research Ohd	-	19,213.52	-	-	-	-	-	-	-	-	-	-	19,213.52
C Roper Research Ohd	-	500.00	-	-	-	-	12.99	-	867.99	880.98	-	(2,012.33)	1,631.35
P Boudreau Res Ohd	901.60	-	-	-	-	-	601.60	-	-	601.60	-	(1,000.00)	1,300.00
N Ashpole Res Ohd	0.03	36.57	-	-	-	-	-	-	-	-	-	-	36.60
J Paris Research Ohd	38.00	-	-	-	-	-	38.00	-	-	38.00	-	-	-
H Van Le Res Acct	84,405.76	-	55,305.09	1,793.42	1,297.21	1,905.21	12,760.01	-	-	73,060.94	-	(1,055.00)	12,399.82
P Boudreau Startup	211,851.89	-	28,042.50	1,772.17	250.00	2,292.79	12,624.22	-	14,823.81	59,805.49	-	(70,264.00)	222,310.40
J Li Startup	352,411.87	-	-	-	3,621.35	2,453.93	2,698.97	-	15,205.56	23,979.81	-	(71,905.00)	400,337.06
G Roman Res Ohd BMS	16,079.95	12,581.87	5,382.50	729.19	-	4,950.84	1,214.60	-	-	12,277.13	-	(1,222.32)	17,607.01
G Roman Startup BMS	67,417.84	-	3,000.00	10.07	241.67	2,149.40	16,083.56	-	-	21,484.70	-	-	45,933.14
J Stewart Res Ohd	26,031.15	209.81	4,120.71	-	-	4,685.20	3,514.30	-	-	12,320.21	-	-	13,920.75
J Li Research Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Bio Sci Res	12,913.99	2,104.46	-	-	-	-	-	-	8,824.27	8,824.27	-	-	6,194.18
Biomolecular Sciences *	772,052.08	45,094.90	95,850.80	4,304.85	5,410.23	18,437.37	49,548.25	-	39,721.63	213,273.13	-	(148,458.65)	752,332.50
School of Pharmacy **	2,835,364.02	294,996.94	698,643.25	122,426.84	31,600.66	110,380.37	218,690.69	-	83,744.52	1,265,486.33	-	(1,085,125.62)	2,950,000.25
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													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
M Kornisch Res Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
S Wheat Voice/Sp Lab	3,644.39	-	-	-	-	-	-	-	-	-	-	3,644.39	
M Kornisch Startup	95,031.25	-	2,492.73	130.03	-	3,313.45	573.98	-	26,699.00	33,209.19	-	61,822.06	
V Rawool Res Ohd	1,785.50	-	2,863.64	4.00	1,732.19	-	913.21	-	-	5,513.04	-	19,553.28	
Y Hao Startup	26,691.14	-	390.91	-	-	12,276.21	2,199.19	-	-	14,866.31	-	30,574.83	
Y Hao Res Ohd	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	
H Park Startup	33,847.28	-	-	-	-	9,370.72	908.62	-	-	10,279.34	-	24,422.94	
H Park Res Ohd	500.00	-	-	-	2,000.14	-	-	-	-	2,000.14	-	499.86	
V Rawool Startup	47,696.24	-	-	-	2,811.29	1,069.98	192.99	-	-	4,074.26	-	43,621.98	
T Ikuta Res Ohd	5,956.40	-	-	-	-	-	-	-	-	-	-	5,956.40	
R Lowe Research	550.00	-	-	-	-	-	-	-	-	-	-	550.00	
T Ikuta Startup	20,208.91	-	-	-	-	420.00	1,011.82	-	1,289.94	2,721.76	-	17,487.15	
G Snyder Res Acct	2,363.99	-	-	-	-	-	-	-	-	-	-	2,363.99	
Communicative Disorders *	239,775.10	-	5,747.28	134.03	6,543.62	27,450.36	5,799.81	-	27,988.94	73,664.04	-	210,996.88	
Legal Studies													
K Kaiser Startup	653.53	-	450.00	117.70	-	-	-	-	-	567.70	-	85.83	
F Boateng Startup	1,984.04	-	1,250.00	325.72	-	-	160.50	-	-	1,736.22	-	247.82	
W Jennings Startup	45,269.93	-	-	-	4,614.53	-	-	-	259.00	4,873.53	-	40,396.40	
B Boutwell Startup	5,921.38	-	1,000.00	260.62	-	-	4,490.00	-	-	5,750.62	-	170.76	
W Jennings Res Ohd	188.91	44.78	-	-	-	-	-	-	-	-	-	233.69	
L Keena Res	25.49	-	-	-	-	-	-	-	-	-	-	25.49	
R Greenspan Startup	13,367.67	-	8,499.99	800.40	-	711.20	937.72	-	-	10,949.31	-	19,085.76	
A Novak Startup	8,148.44	-	16,499.98	2,515.41	-	-	-	-	-	19,015.39	-	5,133.05	
Legal Studies *	75,559.39	44.78	27,699.97	4,019.85	4,614.53	711.20	5,588.22	-	259.00	42,892.77	-	65,378.80	
Nutrition & Hospitality													
E Berezina Startup	53,208.09	-	3,000.00	411.85	-	715.68	-	-	-	4,127.53	-	49,080.56	
E Berezina Res Ohd	1,054.06	-	-	-	-	484.80	-	-	-	484.80	-	569.26	
Wijayatunga Startup	84,034.33	-	-	-	125.00	449.00	2,540.86	-	13,492.49	16,607.35	-	86,626.98	
Wijayatunga Res Ohd	-	-	-	-	1,415.00	-	-	-	-	1,415.00	-	-	
L Lambert Res Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
G Mann Schroeder Res	723.01	-	-	-	-	-	-	-	-	-	-	723.01	
Achiev Equity- Mann	8,159.00	-	7,170.00	631.14	-	350.00	-	-	-	8,151.14	-	7.86	
N Wijayatunga Res Ohd	13,716.00	-	-	-	-	-	-	-	-	-	-	13,716.00	
M Valliant Res	-	184.75	2,999.97	416.54	-	316.00	-	-	-	3,732.51	-	1,086.26	
Choi Startup	541.46	-	-	-	-	-	-	-	-	-	-	541.46	
Mann Startup	17,459.02	-	2,500.00	4.00	1,990.11	5,354.00	423.61	-	5,516.97	15,788.69	-	1,670.33	
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 *	182,819.44	184.75	15,669.97	1,463.53	3,530.11	7,669.48	2,964.47	-	19,009.46	50,307.02	-	155,812.17	
Health Exercise Science													
M Kang Startup	30,889.74	-	1,000.00	200.06	-	193.76	219.03	-	3,211.98	4,824.83	-	26,064.91	
M Kim Startup	2,940.92	-	-	-	-	292.34	-	-	-	292.34	-	2,648.58	
T Andre Startup	37,851.75	-	-	-	340.33	422.80	6,285.74	-	-	7,048.87	-	30,802.88	
T Oh Startup	20,856.43	-	-	-	462.29	1,122.82	4,627.04	-	-	6,212.15	-	14,644.28	
D Cox Travel Award	357.00	-	-	-	-	-	-	-	-	-	-	357.00	
K Lee Res Acct	3,844.89	-	-	-	-	-	-	-	-	-	-	3,844.89	
J Loenneke Res Ohd	1,275.96	92.00	-	-	-	-	716.73	-	-	716.73	-	651.23	
M Jessee Startup	35,580.48	-	6,347.07	861.34	597.05	-	251.39	-	-	8,056.85	-	27,523.63	
M Kang Research Ohd	1,500.00	-	-	-	-	-	730.06	-	-	730.06	-	769.94	
Achiev Equity- Allen	-	-	-	-	-	3,548.00	4,378.00	-	-	7,926.00	-	1,698.00	
Damien Moore Lecture	-	-	-	-	-	1,974.38	-	-	-	1,974.38	-	125.62	
V Zigmont Res Start	-	-	6,497.40	1,768.96	-	-	1,824.87	-	-	10,091.23	-	30,971.77	
H Allen Res Startup	20,052.61	-	14,640.75	2,447.72	6,210.48	2,028.62	481.04	-	-	25,808.61	-	31,224.00	
P Loprinzi Res Ohd	-	-	-	-	-	-	549.40	-	-	549.40	-	2,704.08	
Grandjean Res Ohd	25,300.00	-	-	-	-	-	-	-	-	-	-	25,300.00	
J Loenneke Startup	2,431.76	-	-	-	-	-	1,134.54	-	-	1,134.54	-	1,297.22	
P Loprinzi Startup	2,003.48	-	-	-	-	-	250.00	-	-	250.00	-	-	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
X Ling Startup	10,824.13	-	-	-	-	-	45.00	-	-	45.00	-	10,779.13	-
A Del Arco Startup	4,033.50	-	-	-	-	872.32	1,589.17	-	-	2,461.49	-	-	1,572.01
A Del Arco Res Ohd	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00
UM SURGG Garden Gl	-	-	3,999.97	967.13	-	-	-	-	-	4,967.10	-	(50,000.00)	45,032.90
Health Exercise Science *	200,342.65	92.00	32,485.19	6,245.21	7,610.15	10,455.04	23,082.01	-	3,211.98	83,089.58	-	(130,487.87)	247,832.94
Social Work													
Y Lim Res Acct	15.40	-	-	-	-	-	-	-	-	-	-	-	15.40
M Kayama Res Acct	4,129.06	-	-	-	-	59.27	230.00	-	-	289.27	-	(42,310.00)	46,149.79
Stepteau Watson Res	1,068.46	-	-	-	-	-	-	-	-	-	-	-	1,068.46
N Lee Res Acct	3,135.71	-	-	-	2,137.85	-	-	-	-	2,137.85	-	-	997.86
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	35,453.49	-	-	-	-	-	-	-	-	-	-	35,453.49	-
B Droubay Startup	1,496.12	-	-	-	-	-	-	-	-	-	-	1,496.12	-
B Droubay Res Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
D Durkin Startup	47,360.92	-	-	-	-	-	-	-	-	-	-	-	47,360.92
D Durkin Res Ohd	-	-	-	-	-	60.00	-	-	-	60.00	-	(1,000.00)	940.00
Aeg Lefmann 2021	-	-	-	-	-	3,660.00	-	-	-	3,660.00	-	(3,660.00)	-
Achieving Equity	406.00	-	200.00	0.66	-	200.00	-	-	-	400.66	-	-	5.34
Social Work *	102,486.06	-	200.00	0.66	2,137.85	3,979.27	230.00	-	-	6,547.78	-	(9,020.39)	104,958.67
Applied Sciences Dean													
H Shirley Res Ohd	96.98	33.38	-	-	-	-	-	-	-	-	-	(1,400.00)	1,530.36
Des Res-App Sciences	16,455.83	-	58,955.10	7,621.08	-	1,476.00	1,890.10	-	-	69,942.28	-	(76,034.81)	22,548.36
Applied Sciences Dean *	16,552.81	33.38	58,955.10	7,621.08	-	1,476.00	1,890.10	-	-	69,942.28	-	(77,434.81)	24,078.72
School of Applied Sciences **	817,535.45	354.91	140,757.51	19,484.36	24,436.26	51,741.35	39,554.61	-	50,469.38	326,443.47	-	(317,611.29)	809,058.18
General Academic													
Office of Research													
UG Res	29,943.00	-	8,700.00	1,471.49	1,786.83	1,127.35	1,471.04	-	-	14,556.71	-	6,360.39	9,025.90
Research	59,820.13	-	135,397.59	44,144.40	29,241.81	233,434.36	2,259.91	-	-	444,478.07	-	(452,016.00)	67,358.06
VCRSP	54,457.63	-	26,264.88	8,012.36	10,260.32	227,584.37	1,638.06	-	-	273,759.99	-	(245,720.00)	26,417.64
Tech Commercialization	26,272.60	1,427.17	220,676.87	70,239.59	2,110.24	8,389.29	971.06	-	-	302,387.05	-	(401,795.00)	127,107.72
Compliance Training	46,746.26	-	295,536.87	105,344.14	1,268.98	23,354.32	5,954.68	-	-	431,458.48	-	(459,543.00)	74,830.78
Internet 2005	53,980.10	50,965.50	-	-	-	146,615.54	-	-	-	146,615.54	-	(97,940.00)	56,270.06
Animal Facility	324,382.76	111,219.73	-	-	-	58,453.01	30,362.31	-	6,504.11	95,319.43	-	-	340,283.06
SPAC	154,409.20	-	302,590.97	101,857.65	-	-	-	-	-	404,448.62	-	(466,128.00)	216,088.58
ORSP Startup	446,378.63	-	-	-	-	-	-	-	-	-	-	(676,949.97)	1,123,328.60
F & A Revenue 50%	302,471.49	37,702.01	20,000.00	1,767.12	-	2,548.80	491.90	-	-	24,807.82	-	(229,133.99)	544,499.67
F & A Revenue 25%	1,407,455.34	3,347,423.75	-	-	-	32.40	9.54	-	-	41.94	-	3,476,117.26	1,278,719.89
MRC Special Grants	9,536.72	-	-	-	-	-	-	-	-	-	-	-	9,536.72
VCRSP Operations	64,983.52	-	316,510.03	115,202.61	300.00	54,806.86	188.74	-	3,139.00	490,147.24	-	(467,576.00)	42,412.28
Cost Share & Spec Coll	9,477.76	18,597.82	-	-	-	-	-	-	-	-	-	(65,881.03)	93,956.61
ORSP GSC Awards	2,912.57	-	-	-	-	-	-	-	-	-	-	-	2,912.57
Commit to Dep Tui	4,835.55	-	-	40,101.67	-	-	-	-	-	40,101.67	-	(50,000.00)	14,733.88
A Best Ohd	520.12	374.25	-	-	-	-	-	-	-	-	-	-	894.37
OTC Development Supp	216,919.01	-	9,150.00	233.45	695.00	40,851.75	14,942.12	-	19,763.39	85,635.71	-	(57,299.81)	188,583.11
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	-	19,262.58
ORSP Commitments	895.23	-	-	-	-	12,730.61	694.91	-	-	13,425.52	-	(20,010.97)	7,480.68
OTC Income	351,123.19	-	2,145.13	1,268.08	-	185,878.45	3,336.00	-	-	192,627.66	-	(100,663.48)	259,159.01
GSC Travel Awards	2,499.98	-	-	-	-	-	-	-	-	-	-	-	2,499.98
OTC Clearing	208,021.00	361,743.23	-	-	-	257,252.03	-	-	-	257,252.03	-	312,512.20	-
Special Projects Acct	1,644.43	-	-	-	-	-	-	-	-	-	-	-	1,644.43
W Chambliss Ohd '11	4,653.88	-	-	-	-	1,144.00	845.16	-	-	1,989.16	-	-	2,664.72
Econ Development	13,723.89	-	-	-	2,275.30	4,470.83	1,845.03	-	-	8,591.16	-	(14,267.00)	19,399.73
OTC Ohd	1,820.38	1,309.90	-	-	-	-	-	-	-	-	-	-	3,130.28
Achieving Equity Grt	31,701.00	-	-	-	-	-	-	-	-	-	-	(27,441.00)	59,142.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
Office of Research	*	3,850,847.95	3,930,763.36	1,336,971.83	489,642.56	47,938.48	1,258,673.97	65,010.46	-	29,406.50	3,227,643.80	-	(37,375.40)	4,591,342.91
Ctr for Study of Southern Culture														
So Culture Res		2,150.34	-	3,916.26	1,550.46	15.00	2,450.00	-	-	-	7,931.72	-	(11,113.00)	5,331.62
ORSP SST Achieve Equ		9,749.79	-	3,410.00	11.89	236.16	2,204.30	1,062.06	-	-	6,924.41	-	(2,500.00)	5,325.38
Ctr for Study of Southern Culture	*	11,900.13	-	7,326.26	1,562.35	251.16	4,654.30	1,062.06	-	-	14,856.13	-	(13,613.00)	10,657.00
Isom Center for Women's Studies														
Ventress Asst-Gen St		22,151.79	-	18,500.04	1,701.16	-	-	-	-	-	20,201.20	-	-	1,950.59
Isom Center for Women's Studies	*	22,151.79	-	18,500.04	1,701.16	-	-	-	-	-	20,201.20	-	-	1,950.59
UM Field Station														
S Knight BFS Res Ohd		733.93	(1.77)	-	-	-	-	-	-	-	-	-	-	732.16
Field Stat Operations		3,611.02	(6.19)	372.46	964.34	-	1,038.00	-	-	-	2,374.80	-	-	1,230.03
UM Field Station	*	4,344.95	(7.96)	372.46	964.34	-	1,038.00	-	-	-	2,374.80	-	-	1,962.19
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		5,709.34	-	-	-	-	199.00	136.04	-	-	335.04	-	(750.00)	6,124.30
Honors College	*	5,709.34	-	-	-	-	199.00	136.04	-	-	335.04	-	(750.00)	6,124.30
General Academic	**	3,899,554.95	3,930,755.40	1,363,170.59	493,870.41	48,189.64	1,264,565.27	66,208.56	-	29,406.50	3,265,410.97	-	(51,738.40)	4,616,637.78
Individual & Project Research	***	14,496,305.39	4,399,329.69	4,113,267.59	895,959.14	320,886.00	1,687,906.13	604,577.33	-	442,179.38	8,064,775.57	-	(4,511,746.48)	15,342,605.99
Community Education Credit														
General Academic														
Continuing Studies														
Outreach Research		8,915.00	-	7,600.01	23.03	3,258.32	503.00	-	-	-	11,384.36	-	(10,000.00)	7,530.64
Continuing Studies	*	8,915.00	-	7,600.01	23.03	3,258.32	503.00	-	-	-	11,384.36	-	(10,000.00)	7,530.64
General Academic	**	8,915.00	-	7,600.01	23.03	3,258.32	503.00	-	-	-	11,384.36	-	(10,000.00)	7,530.64
Community Education Credit	***	8,915.00	-	7,600.01	23.03	3,258.32	503.00	-	-	-	11,384.36	-	(10,000.00)	7,530.64
Academic Research														
School of Business Administration														
Dean of Business Administration														
Bus Res Support		124,368.63	-	169,810.54	29,274.60	-	6,341.00	-	-	-	205,426.14	-	(332,235.00)	251,177.49
Dean of Business Administration	*	124,368.63	-	169,810.54	29,274.60	-	6,341.00	-	-	-	205,426.14	-	(332,235.00)	251,177.49
School of Business Administration	**	124,368.63	-	169,810.54	29,274.60	-	6,341.00	-	-	-	205,426.14	-	(332,235.00)	251,177.49
School of Education														
Dean of Education														
Educ Dean Res		5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51
Dean of Education	*	5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51
School of Education	**	5,850.51	-	-	-	-	-	-	-	-	-	-	-	5,850.51
School of Engineering														
Dean of Engineering														
Dean of Engr Res Ohd		219,476.50	194,552.18	4,477.48	1,174.49	-	-	-	-	-	5,651.97	-	182,789.13	225,587.58
Engrn Resrch Support		21,109.49	-	-	-	3,385.70	220.00	350.58	-	-	3,956.28	-	5,500.00	11,653.21
Ctr for Graphene R&I		-	27,737.98	-	-	-	-	-	-	-	-	-	-	27,737.98
Dean of Engineering	*	240,585.99	222,290.16	4,477.48	1,174.49	3,385.70	220.00	350.58	-	-	9,608.25	-	188,289.13	264,978.77
School of Engineering	**	240,585.99	222,290.16	4,477.48	1,174.49	3,385.70	220.00	350.58	-	-	9,608.25	-	188,289.13	264,978.77

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Graduate School													
Dean of Graduate School													
Graduate Res	16,203.86	-	-	-	600.00	200.00	-	-	-	800.00	-	-	15,403.86
Dean of Graduate School *	16,203.86	-	-	-	600.00	200.00	-	-	-	800.00	-	-	15,403.86
Graduate School **	16,203.86	-	-	-	600.00	200.00	-	-	-	800.00	-	-	15,403.86
School of Pharmacy													
Dean of Pharmacy													
Pharm Dean Res	6,001.66	-	9,378.00	1.99	-	-	-	-	-	9,379.99	-	(50,000.60)	46,622.27
COBRE Ohd Phase 3	55,963.79	137,616.26	8,386.34	925.19	-	4,974.96	1,714.96	-	2,006.98	18,008.43	-	70,000.00	105,571.62
Clinical Facility Sv	8,111.80	37,838.49	15,590.71	5,282.34	-	9,804.03	15,163.96	-	-	45,841.04	-	-	109.25
SOP T32 Recruiting	35,083.47	-	-	-	-	-	-	-	-	-	-	-	35,083.47
NMR Service Center	5.00	37,963.00	58,545.82	13,155.38	-	18,546.02	59,002.63	-	-	149,249.85	-	(111,286.85)	5.00
Dean of Pharmacy *	105,165.72	213,417.75	91,900.87	19,364.90	-	33,325.01	75,881.55	-	2,006.98	222,479.31	-	(91,287.45)	187,391.61
School of Pharmacy **	105,165.72	213,417.75	91,900.87	19,364.90	-	33,325.01	75,881.55	-	2,006.98	222,479.31	-	(91,287.45)	187,391.61
School of Accountancy													
School of Accountancy													
R Prakash Research	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Acc Ohd Research	151,463.01	-	248,999.99	58,553.63	-	6,800.00	-	-	-	314,353.62	-	(410,300.00)	247,409.39
School of Accountancy *	151,663.01	-	248,999.99	58,553.63	-	6,800.00	-	-	-	314,353.62	-	(410,300.00)	247,609.39
School of Accountancy **	151,663.01	-	248,999.99	58,553.63	-	6,800.00	-	-	-	314,353.62	-	(410,300.00)	247,609.39
School of Applied Science													
School of Applied Science													
H Shirley Res Strtup	-	-	12,000.06	29.82	-	212.00	-	-	-	12,241.88	-	(19,000.00)	6,758.12
C Franks Res Startup	-	-	-	-	-	411.00	-	-	4,238.00	4,649.00	-	(18,666.80)	14,017.80
C Franks Res Ohd	-	-	-	-	1,399.89	-	-	-	-	1,399.89	-	(1,400.00)	0.11
School of Applied Science *	-	-	12,000.06	29.82	1,399.89	623.00	-	-	4,238.00	18,290.77	-	(39,066.80)	20,776.03
School of Applied Science **	-	-	12,000.06	29.82	1,399.89	623.00	-	-	4,238.00	18,290.77	-	(39,066.80)	20,776.03
School of Journalism													
Dean of Journalism													
Jour Res & Sp Proj	1,031.64	-	4,497.36	57.40	-	-	-	-	-	4,554.76	-	(3,523.12)	-
Dean of Journalism *	1,031.64	-	4,497.36	57.40	-	-	-	-	-	4,554.76	-	(3,523.12)	-
School of Journalism **	1,031.64	-	4,497.36	57.40	-	-	-	-	-	4,554.76	-	(3,523.12)	-
General Academic													
Provost & Vice Chancellor													
Mississippi Lab	-	-	7,500.00	638.21	2,079.46	1,544.00	-	-	-	11,761.67	-	(19,500.00)	7,738.33
Provost & Vice Chancellor *	-	-	7,500.00	638.21	2,079.46	1,544.00	-	-	-	11,761.67	-	(19,500.00)	7,738.33
Honors College													
Honors Special Proj	75.42	-	-	-	-	-	-	-	-	-	-	-	75.42
Honors College *	75.42	-	-	-	-	-	-	-	-	-	-	-	75.42
General Academic **	75.42	-	7,500.00	638.21	2,079.46	1,544.00	-	-	-	11,761.67	-	(19,500.00)	7,813.75
Academic Research ***	644,944.78	435,707.91	539,186.30	109,093.05	7,465.05	49,053.01	76,232.13	-	6,244.98	787,274.52	-	(707,623.24)	1,001,001.41
Research ****	24,426,227.83	7,949,573.47	5,678,795.15	1,286,125.92	431,142.07	2,275,039.92	993,052.66	-	855,566.90	11,519,722.62	-	(5,661,470.03)	26,517,548.71
Public Service													
Community Services													
College of Liberal Arts													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
African-American Studies												
Civil Rights Comm	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99
African-American Studies *	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99
College of Liberal Arts **	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99
School of Business Administration												
Small Business Development Ctr												
SBDC Ohd	67,822.84	7,579.69	-	299.35	1,783.23	11,524.89	16,743.88	-	-	30,351.35	-	45,051.18
Small Business Development Ctr *	67,822.84	7,579.69	-	299.35	1,783.23	11,524.89	16,743.88	-	-	30,351.35	-	45,051.18
School of Business Administration **	67,822.84	7,579.69	-	299.35	1,783.23	11,524.89	16,743.88	-	-	30,351.35	-	45,051.18
School of Education												
Barksdale Reading Institute												
Barksdale Read Ohd	325,131.13	-	-	-	-	221.76	-	-	-	221.76	-	74,909.37
MS Bldg Blks Ohd	336,147.84	17,019.87	84,037.92	26,792.70	-	-	-	-	-	110,830.62	(250,000.00)	492,337.09
Barksdale Reading	15,784.90	-	9,420.63	2,970.76	-	3,378.19	15.32	-	-	15,784.90	-	-
Barksdale Reading Institute *	677,063.87	17,019.87	93,458.55	29,763.46	-	3,599.95	15.32	-	-	126,837.28	-	567,246.46
School of Education **	677,063.87	17,019.87	93,458.55	29,763.46	-	3,599.95	15.32	-	-	126,837.28	-	567,246.46
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	1,378.32	-	-	-	-	-	-	-	-	-	-	1,378.32
Pharmacy Prof Dev	36,419.41	14,547.50	-	-	-	5.38	(6,965.00)	-	-	(6,959.62)	-	57,926.53
Stuart Haines Ohd	20,022.54	-	-	-	351.86	1,953.11	-	-	-	2,304.97	-	17,717.57
Bureau of Pharmaceutical *	57,820.27	14,547.50	-	-	351.86	1,958.49	(6,965.00)	-	-	(4,654.65)	-	77,022.42
School of Pharmacy **	57,820.27	14,547.50	-	-	351.86	1,958.49	(6,965.00)	-	-	(4,654.65)	-	77,022.42
School of Applied Sciences												
Communicative Disorders												
Vet Aud Dis Eval Ctr	2,783.96	-	-	-	-	-	-	-	-	-	-	2,783.96
Communicative Disorders *	2,783.96	-	-	-	-	-	-	-	-	-	-	2,783.96
School of Applied Sciences **	2,783.96	-	-	-	-	-	-	-	-	-	-	2,783.96
General Academic												
McLean Institute												
McLean Institute	15,826.31	-	-	-	-	60.00	-	-	-	60.00	-	10,466.31
McLean Institute Ohd	-	10.83	-	-	-	-	-	-	-	-	-	10.83
A Nylander Ohd	137.22	1.55	-	-	-	-	-	-	-	-	-	138.77
L Martin Ohd	-	1.55	-	-	-	-	-	-	-	-	-	1.55
McLean Institute *	15,963.53	13.93	-	-	-	60.00	-	-	-	60.00	-	10,617.46
Other Community Service												
Black History Month	2,627.86	-	-	-	-	-	-	-	-	-	-	2,627.86
PDLL Conf & Wkshops	2,792.57	18,145.00	-	-	1,485.78	4,783.42	10,189.27	-	-	16,458.47	-	4,479.10
Mpartner	33,241.58	-	15,250.00	1,697.90	423.36	9,661.48	1,120.59	-	-	28,153.33	(380.00)	5,468.25
Other Community Service *	38,662.01	18,145.00	15,250.00	1,697.90	1,909.14	14,444.90	11,309.86	-	-	44,611.80	(380.00)	12,575.21
General Academic **	54,625.54	18,158.93	15,250.00	1,697.90	1,909.14	14,504.90	11,309.86	-	-	44,671.80	4,920.00	23,192.67

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
Community Services	***	872,305.55	57,305.99	108,708.55	31,760.71	4,044.23	31,588.23	21,104.06	-	-	197,205.78	-	4,920.00	727,485.76
Public Service	****	872,305.55	57,305.99	108,708.55	31,760.71	4,044.23	31,588.23	21,104.06	-	-	197,205.78	-	4,920.00	727,485.76
Academic Support														
Libraries														
School of Law														
Law Library														
Spec Law Lib Dev Fd		26,477.27	1,910.21	-	-	-	6,581.89	525.39	-	-	7,107.28	-	250.00	21,030.20
Law Library	*	26,477.27	1,910.21	-	-	-	6,581.89	525.39	-	-	7,107.28	-	250.00	21,030.20
School of Law	**	26,477.27	1,910.21	-	-	-	6,581.89	525.39	-	-	7,107.28	-	250.00	21,030.20
School of Pharmacy														
Pharmacy Library														
Pharmacy Library Fd		657.90	-	-	-	-	-	-	657.90	-	657.90	-	-	-
Pharmacy Library	*	657.90	-	-	-	-	-	-	657.90	-	657.90	-	-	-
School of Pharmacy	**	657.90	-	-	-	-	-	-	657.90	-	657.90	-	-	-
General Academic														
Library														
Hist-E Library		3,215.83	-	-	-	-	-	-	29.95	-	29.95	-	-	3,185.88
Library Dev Fund		64,757.53	5,123.22	-	-	-	162.45	30.00	-	-	192.45	-	797.12	68,891.18
Interlibrary Loan Fd		980.91	37.00	-	-	-	-	140.00	100.00	-	240.00	-	-	777.91
So Culture Lib Dev		80,832.71	32,342.08	16,290.06	1,152.22	-	5,636.80	7,514.19	-	2,590.69	33,183.96	-	5,032.07	74,958.76
Special Collections		15,814.05	4,319.55	-	-	-	9.23	158.73	-	-	167.96	-	644.07	19,321.57
Library Advancement		38,518.21	-	-	-	-	-	-	1,745.24	-	1,745.24	-	-	36,772.97
Copier Fund		271,994.80	26,755.30	-	-	-	18,178.20	9,612.64	-	23,139.04	50,929.88	-	(4,410.00)	252,230.22
Library Fund		109,594.32	23,964.86	-	-	-	2,840.28	3,519.58	330.00	10,825.00	17,514.86	-	-	116,044.32
Library Res		23,327.59	-	-	-	-	4,595.92	-	-	-	4,595.92	-	(5,000.00)	23,731.67
AICPA Library		27,710.47	-	-	-	-	135.83	-	-	-	135.83	-	-	27,574.64
Provost Mat Funds		134,021.66	-	-	-	-	93,530.00	-	51,901.23	-	145,431.23	-	(185,015.00)	173,605.43
Library Visual Colle		21,651.85	3,407.00	-	-	-	70.72	46.06	-	-	116.78	-	-	24,942.07
Modern Pol Archive		833.31	14.00	-	-	-	35.42	-	-	-	35.42	-	-	811.89
R Kurtz Ohd		6,306.62	-	-	-	-	-	-	-	-	-	-	-	6,306.62
Japanese History Acq		1,253.79	-	-	-	-	-	-	317.88	-	317.88	-	-	935.91
Ext Cont Resources		9,430.12	58,138.17	-	-	-	-	-	66,426.17	-	66,426.17	-	(2,000.00)	3,142.12
Refunded Mat Funds		744.00	-	-	-	-	-	-	-	-	-	-	-	744.00
Library	*	810,987.77	154,101.18	16,290.06	1,152.22	-	125,194.85	21,021.20	120,850.47	36,554.73	321,063.53	-	(189,951.74)	833,977.16
General Academic	**	810,987.77	154,101.18	16,290.06	1,152.22	-	125,194.85	21,021.20	120,850.47	36,554.73	321,063.53	-	(189,951.74)	833,977.16
Libraries	***	838,122.94	156,011.39	16,290.06	1,152.22	-	131,776.74	21,546.59	121,508.37	36,554.73	328,828.71	-	(189,701.74)	855,007.36
Museums & Galleries														
General Academic														
University Museum														
Museum Oper & Exhib		4,500.00	-	6,861.96	1,752.16	-	17,795.00	-	-	-	26,409.12	-	(58,177.00)	36,267.88
Museum Ohd		9,628.75	6,912.00	-	0.27	-	1,656.69	31.78	-	-	1,688.74	-	-	14,852.01
Museum Shop		38,091.51	21,258.51	-	-	-	3,082.84	11,101.87	-	-	14,184.71	-	-	45,165.31
Univ Museum-Member		1,244.09	-	-	-	-	488.43	561.35	-	-	1,049.78	-	-	194.31
Robinson Col Rein		10,500.00	-	-	-	-	-	1,132.32	-	-	1,132.32	-	-	9,367.68
University Museum	*	63,964.35	28,170.51	6,861.96	1,752.43	-	23,022.96	12,827.32	-	-	44,464.67	-	(58,177.00)	105,847.19
Rowan Oak														
Rowan Oak Fund		21,629.63	33,225.00	34,714.20	12,540.28	-	108.68	8.00	-	-	47,371.16	-	-	7,483.47
Rowan Oak	*	21,629.63	33,225.00	34,714.20	12,540.28	-	108.68	8.00	-	-	47,371.16	-	-	7,483.47
General Academic	**	85,593.98	61,395.51	41,576.16	14,292.71	-	23,131.64	12,835.32	-	-	91,835.83	-	(58,177.00)	113,330.66

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
Museums & Galleries	***	85,593.98	61,395.51	41,576.16	14,292.71	-	23,131.64	12,835.32	-	-	91,835.83	-	(58,177.00)	113,330.66
Computing Support														
General Academic														
Information Technology														
Equipment Fund		45,256.00	6,063.90	-	-	-	3,034.43	503.27	-	-	3,537.70	-	-	47,782.20
Computing Support		312,127.85	-	-	-	-	7,735.56	-	-	-	7,735.56	-	(7,977.37)	312,369.66
FTDC Ohd		186,777.93	196,422.00	-	-	-	136,601.32	-	-	-	136,601.32	-	(19,764.00)	266,362.61
UMMC IT Support II		87,710.72	116,857.00	71,959.09	18,200.14	-	-	-	-	-	90,159.23	-	-	114,408.49
IT Text Mes Fund		3,550.45	844.76	-	-	-	3,752.30	-	-	-	3,752.30	-	-	642.91
Information Technology	*	635,422.95	320,187.66	71,959.09	18,200.14	-	151,123.61	503.27	-	-	241,786.11	-	(27,741.37)	741,565.87
Academic Computing														
FTDC Math		904.11	-	-	-	-	-	-	-	-	-	-	-	904.11
Technology Access		1,431,886.08	400,000.00	122,267.88	47,367.70	4,985.12	79,269.32	33.99	-	-	253,924.01	-	-	1,577,962.07
Academic Computing	*	1,432,790.19	400,000.00	122,267.88	47,367.70	4,985.12	79,269.32	33.99	-	-	253,924.01	-	-	1,578,866.18
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	**	2,078,317.97	720,187.66	194,226.97	65,567.84	4,985.12	230,392.93	537.26	-	-	495,710.12	-	(27,741.37)	2,330,536.88
Computing Support	***	2,078,317.97	720,187.66	194,226.97	65,567.84	4,985.12	230,392.93	537.26	-	-	495,710.12	-	(27,741.37)	2,330,536.88
Ancillary Support														
Provost														
CME														
CME Planning		5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
CME	*	5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
Provost	**	5,742.74	-	-	-	-	-	-	-	-	-	-	-	5,742.74
College of Liberal Arts														
Communicative Disorders														
Comm Disorders Ctr		50,186.31	171,937.39	83,144.10	29,306.24	227.14	27,322.94	100,144.16	-	14,657.13	254,801.71	3,028.00	(140,000.00)	104,293.99
Communicative Disorders	*	50,186.31	171,937.39	83,144.10	29,306.24	227.14	27,322.94	100,144.16	-	14,657.13	254,801.71	3,028.00	(140,000.00)	104,293.99
Psychology														
Psychology Clinic		34,022.74	44,303.79	-	-	-	11,412.23	6,580.97	-	2,316.12	20,309.32	-	-	58,017.21
Psychology	*	34,022.74	44,303.79	-	-	-	11,412.23	6,580.97	-	2,316.12	20,309.32	-	-	58,017.21
College of Liberal Arts	**	84,209.05	216,241.18	83,144.10	29,306.24	227.14	38,735.17	106,725.13	-	16,973.25	275,111.03	3,028.00	(140,000.00)	162,311.20
School of Education														
Family & Consumer Sciences														
WP Child Dev Ctr		10,829.70	740,716.16	-	0.15	-	23,406.92	45,842.27	-	-	69,249.34	-	226,382.48	455,914.04
Willie Price Salarie		-	-	184,571.84	41,810.64	-	-	-	-	-	226,382.48	-	(226,382.48)	-
Family & Consumer Sciences	*	10,829.70	740,716.16	184,571.84	41,810.79	-	23,406.92	45,842.27	-	-	295,631.82	-	-	455,914.04
School of Education	**	10,829.70	740,716.16	184,571.84	41,810.79	-	23,406.92	45,842.27	-	-	295,631.82	-	-	455,914.04
School of Pharmacy														
Student Pharmacy														
Pharmacy Health Svcs		114,642.77	1,272,217.90	155,804.70	49,114.51	208.32	10,683.42	911,172.99	-	-	1,126,983.94	-	-	259,876.73
Student Pharmacy	*	114,642.77	1,272,217.90	155,804.70	49,114.51	208.32	10,683.42	911,172.99	-	-	1,126,983.94	-	-	259,876.73
School of Pharmacy	**	114,642.77	1,272,217.90	155,804.70	49,114.51	208.32	10,683.42	911,172.99	-	-	1,126,983.94	-	-	259,876.73
General Academic														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Gertrude Ford Center													
FCPA Performances	298,420.17	518,530.13	45,382.14	8,559.44	-	432,583.66	33,433.69	-	1,133.87	521,092.80	-	(31,188.00)	327,045.50
Gertrude Ford Center *	298,420.17	518,530.13	45,382.14	8,559.44	-	432,583.66	33,433.69	-	1,133.87	521,092.80	-	(31,188.00)	327,045.50
Isom Center for Women's Studies													
Isom Ctr-Res Acct	36,665.58	-	31,959.00	8,464.43	-	-	-	-	-	40,423.43	-	(31,500.00)	27,742.15
Isom Center Fund	19,700.66	-	2,310.00	609.68	-	749.80	1,670.99	-	-	5,340.47	-	(10,500.00)	24,860.19
Special Funds	31,661.96	-	-	-	-	3,579.40	1,401.60	-	10,226.40	15,207.40	-	11,375.00	5,079.56
Isom Ctr Events	16,254.38	-	8,976.96	1,165.85	3,524.75	12,110.86	4,970.76	-	-	30,749.18	-	(23,596.00)	9,101.20
Special/Reserve Fds	6,577.45	-	-	-	-	8,364.40	318.24	-	-	8,682.64	-	(3,100.00)	994.81
2014 Conference	2,363.67	-	-	-	-	483.80	616.44	-	-	1,100.24	-	(800.00)	2,063.43
Women in Stem	1,955.07	-	-	-	-	-	-	-	-	-	-	-	1,955.07
SEWSA Conference	4,837.50	-	-	-	-	1,767.20	131.43	-	-	1,898.63	-	(2,399.00)	5,337.87
Com Engaged L&R	1,016.66	-	-	-	-	-	998.00	-	-	998.00	-	-	18.66
Isom Center for Women's Studies *	121,032.93	-	43,245.96	10,239.96	3,524.75	27,055.46	10,107.46	-	10,226.40	104,399.99	-	(60,520.00)	77,152.94
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	12,831.64	16,750.00	-	-	-	19,341.75	229.41	-	-	19,571.16	-	(22,745.00)	32,755.48
Paris Yates Chapel *	12,831.64	16,750.00	-	-	-	19,341.75	229.41	-	-	19,571.16	-	(22,745.00)	32,755.48
Central Ticket Office													
Union Reservations	22,841.61	35,524.96	11,250.00	28.00	-	38,747.28	13,812.49	-	1,070.91	64,908.68	-	(27,600.00)	21,057.89
Central Ticket Office *	22,841.61	35,524.96	11,250.00	28.00	-	38,747.28	13,812.49	-	1,070.91	64,908.68	-	(27,600.00)	21,057.89
Office of Global Engagement													
OGE Ohd	400,794.83	35,067.60	1,000.00	282.89	14,926.17	53,156.04	7,936.33	-	1,888.99	79,190.42	-	(26,298.23)	382,970.24
OGE Salaries	6,357.62	-	75,409.69	25,433.56	-	-	-	-	-	100,843.25	-	(130,000.00)	35,514.37
OGE Collaborations	66,143.56	-	-	-	1,049.52	-	322.56	-	-	1,372.08	-	-	64,771.48
Office of Global Engagement *	473,296.01	35,067.60	76,409.69	25,716.45	15,975.69	53,156.04	8,258.89	-	1,888.99	181,405.75	-	(156,298.23)	483,256.09
General Academic **	931,525.10	605,872.69	176,287.79	44,543.85	19,500.44	570,884.19	65,841.94	-	14,320.17	891,378.38	-	(298,351.23)	944,370.64
Ancillary Support ***	1,146,949.36	2,835,047.93	599,808.43	164,775.39	19,935.90	643,709.70	1,129,582.33	-	31,293.42	2,589,105.17	3,028.00	(438,351.23)	1,828,215.35
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	12,101.41	412.03	-	-	816.33	-	106.95	-	-	923.28	-	-	11,590.16
S Nicholas Ohd	19.68	-	-	-	-	-	-	-	-	-	-	-	19.68
ARISE	2,188.05	-	-	-	-	-	-	-	-	-	-	-	2,188.05
Res/Grad Proj Coor	-	-	46,921.64	16,630.42	-	-	-	-	-	63,552.06	-	(66,000.00)	2,447.94
Doctoral Stipends	506,095.75	-	-	-	-	-	-	-	-	-	-	(1,832,971.00)	2,339,066.75
Supp Travel Funds	3,686.14	-	-	-	-	-	-	-	-	-	-	-	3,686.14
Dev Officers Travel	31,104.90	-	-	-	33,776.75	284.26	1,626.61	-	-	35,687.62	-	(10,000.00)	5,417.28
Lib Arts Temp Funds	34.59	-	-	-	-	-	-	-	-	-	-	(457,750.00)	457,784.59
Lib Arts Dean Fund	2,384,703.01	134,609.69	214,612.15	72,965.89	-	(3,456.30)	95.00	-	-	284,216.74	-	709,289.85	1,525,806.11
Dean of LA Endow	0.38	-	-	-	-	-	-	-	-	-	-	-	0.38
H Reynolds Ohd	55.99	-	-	-	-	-	-	-	-	-	-	-	55.99
University Orchestra	323.05	-	-	-	-	-	-	-	-	-	-	-	323.05
LA Online Funds	4,897,335.49	3,061,915.00	110,489.71	41,635.92	-	-	-	-	-	152,125.63	-	3,806,492.50	4,000,632.36
P Brown Ohd	3,935.74	-	-	-	-	-	-	-	-	-	-	-	3,935.74
LA Facilities Exp	329,034.47	-	-	-	-	38,196.99	84,645.25	-	38,237.15	161,079.39	-	(88,668.67)	256,623.75
Diversity & Inclusion	17,939.33	-	14,290.00	3,536.33	4,877.27	2,531.00	4,162.85	-	-	29,397.45	-	(24,050.00)	12,591.88
Dean of Liberal Arts *	8,188,557.98	3,196,936.72	386,313.50	134,768.56	39,470.35	37,555.95	90,636.66	-	38,237.15	726,982.17	-	2,036,342.68	8,622,169.85
FASTrack Program													
FASTrack Prog Fees	110,891.16	102,080.00	32,554.96	1,851.65	1,050.00	472.50	8,728.71	-	-	44,657.82	-	(438.72)	168,752.06

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
FASTrack Prog Fees	9,511.80	-	957.11	3.91	-	12,043.66	9,203.47	-	2,900.00	25,108.15	-	(20,000.00)	4,403.65
FASTrack Program *	120,402.96	102,080.00	33,512.07	1,855.56	1,050.00	12,516.16	17,932.18	-	2,900.00	69,765.97	-	(20,438.72)	173,155.71
African American Studies													
Sensitive & Respect	30,273.96	-	3,600.00	8.64	-	375.00	-	-	-	3,983.64	-	(17,000.00)	43,290.32
African American Studies *	30,273.96	-	3,600.00	8.64	-	375.00	-	-	-	3,983.64	-	(17,000.00)	43,290.32
College of Liberal Arts **	8,339,234.90	3,299,016.72	423,425.57	136,632.76	40,520.35	50,447.11	108,568.84	-	41,137.15	800,731.78	-	1,998,903.96	8,838,615.88
School of Business Administration													
Dean of Business Administration													
Business Stu Wages	8,108.66	-	3,959.79	39.78	-	-	-	-	-	3,999.57	-	-	4,109.09
Business Ops CapEx	-	-	-	-	-	-	75.21	-	-	75.21	-	(25,000.00)	24,924.79
SOBA Marketplace	-	-	-	-	-	100.00	-	-	-	100.00	-	(300.00)	200.00
Bus Cons Challenge	767.28	-	-	-	-	-	-	-	-	-	-	-	767.28
Speakers Edge	0.66	-	-	-	-	-	-	-	-	-	-	-	0.66
Bus Online Proceeds	642,218.79	2,704,151.00	6,900.00	1,436.90	-	-	-	-	-	8,336.90	-	2,211,556.00	1,126,476.89
Develop Sal Support	408.07	-	72,444.79	22,427.15	-	121.45	-	-	-	94,993.39	-	(200,000.00)	105,414.68
Development Travel	2,681.02	-	-	-	3,933.04	405.05	165.95	-	-	4,504.04	-	(15,000.00)	13,176.98
Credit Card Receipt	3.72	-	-	-	-	-	-	-	-	-	-	-	3.72
Dean of Business Administration *	654,188.20	2,704,151.00	83,304.58	23,903.83	3,933.04	626.50	241.16	-	-	112,009.11	-	1,971,256.00	1,275,074.09
School of Business Administration **	654,188.20	2,704,151.00	83,304.58	23,903.83	3,933.04	626.50	241.16	-	-	112,009.11	-	1,971,256.00	1,275,074.09
School of Education													
Dean of Education													
SOE Diversity	19,213.77	-	10,000.04	24.02	-	159.00	130.76	-	1,657.40	11,971.22	-	-	7,242.55
SOE Marketing	10,492.51	-	3,659.73	14.04	-	1,368.61	7,412.83	-	1,199.00	13,654.21	-	(10,000.00)	6,838.30
SOE Online Prog	9,986.20	-	-	-	-	3,405.40	15,476.45	-	-	18,881.85	-	(11,000.00)	2,104.35
Special Edu	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
SOE External Affairs	3,302.59	-	-	-	322.33	1,108.32	1,578.43	-	478.90	3,487.98	-	(3,000.00)	2,814.61
SOE Recruiting	2,025.83	-	-	-	7,456.31	1,088.95	7,445.50	-	-	15,990.76	-	(24,889.76)	10,924.83
SOE Fac Stu Support	9,345.00	-	-	-	3,224.44	300.00	-	-	-	3,524.44	-	-	5,820.56
Education Ohd	284,308.24	1,197,817.06	87,962.99	17,495.10	2,553.63	63,812.93	31,028.89	-	5,885.15	208,738.69	-	699,225.12	574,161.49
Technology Training	3,659.34	598.42	-	-	-	791.73	126.92	-	-	918.65	-	-	3,339.11
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	1,112.66	-	-	-	-	-	-	-	-	-	-	-	1,112.66
Grad Ctr Early Learn	836.09	-	-	-	-	-	-	-	-	-	-	(10,830.66)	11,666.75
Dean of Education *	360,647.16	1,198,415.48	101,622.76	17,533.16	13,556.71	72,034.94	63,199.78	-	9,220.45	277,167.80	-	639,504.70	642,390.14
School of Education **	360,647.16	1,198,415.48	101,622.76	17,533.16	13,556.71	72,034.94	63,199.78	-	9,220.45	277,167.80	-	639,504.70	642,390.14
School of Engineering													
Dean of Engineering													
Engineering Co-Op	8,713.28	1,852.50	-	-	134.36	-	-	-	-	134.36	-	-	10,431.42
Ctr for Graphene R&I	592.18	34,672.50	-	-	-	-	-	-	-	-	-	-	35,264.68
Engineering Support	284,960.69	272,025.00	120,326.21	30,353.51	2,038.41	44,547.32	18,553.67	-	3,014.92	218,834.04	-	26,984.98	311,166.67
Engr Stud Svcs	445.17	-	4,244.63	207.57	508.78	8,711.29	2,920.41	-	-	16,592.68	-	(19,750.00)	3,602.49
Engr w/o Bord Prof	6,339.50	-	-	-	-	-	-	-	-	-	-	-	6,339.50
Engr Co-Op Scholar	-	-	-	-	-	26,975.25	-	-	-	26,975.25	-	(28,913.25)	1,938.00
Dean of Engineering *	301,050.82	308,550.00	124,570.84	30,561.08	2,681.55	80,233.86	21,474.08	-	3,014.92	262,536.33	-	(21,678.27)	368,742.76
School of Engineering **	301,050.82	308,550.00	124,570.84	30,561.08	2,681.55	80,233.86	21,474.08	-	3,014.92	262,536.33	-	(21,678.27)	368,742.76
Graduate School													
Dean of Graduate School													
GS Strategic Funds	33,000.00	-	-	-	-	-	-	-	-	-	-	-	33,000.00
Graduate Admissions	285,083.56	131,990.00	10,157.05	60.62	44,492.49	80,403.20	7,133.14	-	-	142,246.50	-	14,710.53	260,116.53
Grad Stud Res Sup	1,638.07	-	-	-	-	-	-	-	-	-	-	-	1,638.07

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Graduate Health Ins	-	469,726.45	-	-	-	880,428.27	-	-	-	880,428.27	-	(410,701.82)	-
Dean of Graduate School *	319,721.63	601,716.45	10,157.05	60.62	44,492.49	960,831.47	7,133.14	-	-	1,022,674.77	-	(395,991.29)	294,754.60
Graduate School **	319,721.63	601,716.45	10,157.05	60.62	44,492.49	960,831.47	7,133.14	-	-	1,022,674.77	-	(395,991.29)	294,754.60
School of Law													
Dean of Law													
Student Activity	1,675.48	-	-	-	294.00	12.50	814.76	-	-	1,121.26	-	(2,185.31)	2,739.53
Sustainability Conf	1,217.38	-	-	-	-	-	-	-	-	-	-	-	1,217.38
Law Application Fees	11,231.44	20,269.50	1,723.78	6.14	9,918.60	4,482.22	15,391.87	-	-	31,522.61	-	(45.28)	23.61
Law School Forfeit	31,690.66	(3,499.30)	-	-	19,425.35	3,022.38	2,714.72	-	-	25,162.45	-	-	3,028.91
Summer Ohd	76,279.88	55,335.00	9,999.99	2,609.18	-	522.96	-	-	-	13,132.13	-	10,000.00	108,482.75
Law Journal	191.85	-	-	-	-	73.58	-	-	-	73.58	-	-	118.27
Credit Card Trans	22,914.89	10,805.00	-	-	-	-	-	-	-	-	(295.00)	-	34,014.89
Dean of Law *	145,201.58	82,910.20	11,723.77	2,615.32	29,637.95	8,113.64	18,921.35	-	-	71,012.03	(295.00)	7,769.41	149,625.34
School of Law **	145,201.58	82,910.20	11,723.77	2,615.32	29,637.95	8,113.64	18,921.35	-	-	71,012.03	(295.00)	7,769.41	149,625.34
School of Pharmacy													
Dean of Pharmacy													
ASHP MS Reception	69.88	-	-	-	-	-	-	-	-	-	-	-	69.88
Pharmacy Ohd	733,198.60	486,583.86	227,412.22	72,494.83	5,209.25	23,284.19	13,252.27	-	44,940.12	386,592.88	-	(46,830.69)	880,020.27
Pharmacy Storeroom	27,796.55	86,731.88	-	-	-	814.18	82,418.81	-	(55.26)	83,177.73	-	-	31,350.70
SOP Fac Svcs	3,478.51	4,325.00	-	-	-	-	984.43	-	-	984.43	-	-	6,819.08
Dean's IP Income	988,574.05	-	22,191.09	8,811.70	-	-	-	-	-	31,002.79	-	(73,637.99)	1,031,209.25
Assoc Dean of Res	11,594.76	-	3,747.43	1,521.92	404.79	2,458.69	2,105.94	-	-	10,238.77	-	(22,978.33)	24,334.32
Pre-Pharm Appl Fees	41,564.40	(2,000.00)	-	-	-	475.23	-	-	-	475.23	-	-	39,089.17
C Bennett Ohd	500.00	-	-	-	53.65	-	-	-	-	53.65	-	-	446.35
Phar eCommerce Clear	15,604.68	(16,000.00)	-	-	-	(395.32)	-	-	-	(395.32)	-	-	-
Dean of Pharmacy *	1,822,381.43	559,640.74	253,350.74	82,828.45	5,667.69	26,636.97	98,761.45	-	44,884.86	512,130.16	-	(143,447.01)	2,013,339.02
School of Pharmacy **	1,822,381.43	559,640.74	253,350.74	82,828.45	5,667.69	26,636.97	98,761.45	-	44,884.86	512,130.16	-	(143,447.01)	2,013,339.02
School of Applied Sciences													
Dean of Applied Sciences													
Fanfare	513.58	17,664.66	-	-	-	5,523.33	11,636.31	-	-	17,159.64	-	-	1,018.60
SAS CWI Ohd	338,601.18	-	-	-	-	-	-	-	-	-	-	-	338,601.18
CSD Marketplace	6,244.34	-	-	-	-	-	-	-	-	-	-	-	6,244.34
Applied Science Dean	15,090.05	5,312.16	-	-	-	3.94	-	-	-	3.94	-	19,000.00	1,398.27
Presidents Council	347.59	-	-	-	-	-	-	-	-	-	-	-	347.59
Assoc Dean Carithers	296.31	-	-	-	-	-	-	-	-	-	-	296.31	-
Appl Science Icn Ohd	61,808.88	301,731.89	57,823.61	19,715.80	-	0.53	-	-	-	77,539.94	-	40,398.05	245,602.78
App Gerontology Ohd	9,075.21	-	-	-	-	508.06	282.00	-	-	790.06	-	8,285.15	-
P Grandjean Ohd	49,234.47	-	-	-	-	-	-	-	-	-	-	-	49,234.47
Dean of Applied Sciences *	481,211.61	324,708.71	57,823.61	19,715.80	-	6,035.86	11,918.31	-	-	95,493.58	-	67,979.51	642,447.23
School of Applied Sciences **	481,211.61	324,708.71	57,823.61	19,715.80	-	6,035.86	11,918.31	-	-	95,493.58	-	67,979.51	642,447.23
School of Journalism													
Dean of Journalism													
Journalism Dean Ohd	17,255.92	2,519.47	-	-	-	-	-	-	-	-	-	-	19,775.39
Dean of Journalism *	17,255.92	2,519.47	-	-	-	-	-	-	-	-	-	-	19,775.39
School of Journalism **	17,255.92	2,519.47	-	-	-	-	-	-	-	-	-	-	19,775.39
General Academic													
Teach/Learning Cntr													
Cetl Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
CETL SI	-	-	92,450.00	211.29	-	-	-	-	-	92,661.29	-	(100,000.00)	7,338.71
Ctr for Excell Award	2,874.64	-	500.00	0.48	-	-	-	-	-	500.48	-	-	2,374.16
Teach/Learning Cntr *	5,874.64	-	92,950.00	211.77	-	-	-	-	-	93,161.77	-	(100,000.00)	12,712.87

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
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	-	-	-	-	-	1,240.22	-	-	1,240.22	-	-	-	759.78
Academic Counseling	4,244.43	-	-	-	-	-	-	-	-	-	-	4,244.43	-	-
General Academic Expense *	6,244.43	-	-	-	-	-	1,240.22	-	-	1,240.22	-	4,244.43	-	759.78
Director Summer Session														
Off Campus Parking	242,013.11	20,944.00	-	-	-	842.66	760.00	-	-	1,602.66	-	-	-	261,354.45
Law Enforcement	41,304.45	50,465.04	-	-	44,154.27	772.84	1,577.37	-	-	46,504.48	-	-	-	45,265.01
Acad Competitions	1,118.94	19,329.00	-	-	500.00	4,284.48	14,422.23	-	-	19,206.71	-	-	-	1,241.23
Ap Workshop	16,115.98	-	-	-	-	-	-	-	-	-	-	-	-	16,115.98
Rebel Quest	13,141.40	65,522.22	62,073.47	6,156.84	-	3,552.86	10,846.10	-	-	82,629.27	-	(19,195.00)	-	15,229.35
Director Summer Session *	313,693.88	156,260.26	62,073.47	6,156.84	44,654.27	9,452.84	27,605.70	-	-	149,943.12	-	(19,195.00)	-	339,206.02
General Academic **	326,782.66	156,260.26	155,023.47	6,368.61	44,654.27	9,452.84	28,845.92	-	-	244,345.11	-	(114,950.57)	-	353,648.38
Academic Administration ***	12,767,675.91	9,237,889.03	1,221,002.39	320,219.63	185,144.05	1,214,413.19	359,064.03	-	98,257.38	3,398,100.67	(295.00)	4,009,346.44	-	14,598,412.83
Course & Curriculum Development														
General Academic														
Student Disability Services														
Student Disabil Services	13,173.27	43,284.60	30,812.50	8,228.47	-	29,835.44	-	-	-	68,876.41	-	(23,500.00)	-	11,081.46
Disability Awareness	2,000.00	-	11,250.04	26.02	-	22,996.56	4,980.50	-	-	39,253.12	-	(37,300.00)	-	46.88
Student Disability Services *	15,173.27	43,284.60	42,062.54	8,254.49	-	52,832.00	4,980.50	-	-	108,129.53	-	(60,800.00)	-	11,128.34
Residential College														
Res Col South Ohd	1,727.56	433.20	-	-	-	264.22	-	-	-	264.22	-	-	-	1,896.54
Residential College *	1,727.56	433.20	-	-	-	264.22	-	-	-	264.22	-	-	-	1,896.54
General Academic **	16,900.83	43,717.80	42,062.54	8,254.49	-	53,096.22	4,980.50	-	-	108,393.75	-	(60,800.00)	-	13,024.88
Course & Curriculum Development ***	16,900.83	43,717.80	42,062.54	8,254.49	-	53,096.22	4,980.50	-	-	108,393.75	-	(60,800.00)	-	13,024.88
Academic Support ****	16,933,560.99	13,054,249.32	2,114,966.55	574,262.28	210,065.07	2,296,520.42	1,528,546.03	121,508.37	166,105.53	7,011,974.25	2,733.00	3,234,575.10	-	19,738,527.96
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
The Big Event	10,069.14	-	1,012.50	3.24	-	1,619.15	6,175.56	-	-	8,810.45	-	(1,248.00)	-	2,506.69
Grove Grocery Supp	-	8,175.00	-	-	-	3,539.88	-	-	-	3,539.88	-	(3,145.50)	-	7,780.62
Student Leadership	476.41	-	-	-	-	-	-	-	-	-	-	(969.64)	-	1,446.05
Greek Affairs	785,162.27	596,455.00	260,564.01	59,104.56	-	81,923.27	80,140.15	-	-	481,731.99	-	3,149.09	-	896,736.19
UMBO Fee Proceeds	129,041.33	78,183.50	7,910.60	16.80	-	4,279.18	805.77	-	-	13,012.35	-	-	-	194,212.48
Mpower	12,055.30	27,450.00	-	-	-	1,755.09	17,118.41	-	-	18,873.50	-	(6,450.00)	-	27,081.80
Dean of Students *	936,804.45	710,263.50	269,487.11	59,124.60	-	93,116.57	104,239.89	-	-	525,968.17	-	(8,664.05)	-	1,129,763.83
Student Government														
Student Government	30,931.41	25,150.00	45,834.31	1,761.82	11,725.61	29,313.74	53,355.42	-	-	141,990.90	-	(92,067.00)	-	6,157.51
Student Act Equip Fd	1,463,823.79	158,217.58	-	-	43,893.45	-	11,860.86	-	59,770.48	115,524.79	-	-	-	1,506,516.58
School Spirit	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Dos Activ & Leader	35,395.27	18,316.00	246.99	18.86	399.00	35,518.01	6,844.99	-	-	43,027.85	-	1,500.00	-	9,183.42
Phi Beta Kappa	3,935.95	-	500.00	15.25	-	903.96	1,757.21	-	-	3,176.42	-	-	-	759.53
Student Activity Fee	161,164.43	-	-	-	11,089.69	141,678.37	78,613.16	-	-	231,381.22	(34.10)	(71,935.48)	-	1,752.79
Student Government *	1,696,250.85	201,683.58	46,581.30	1,795.93	67,107.75	207,414.08	152,431.64	-	59,770.48	535,101.18	(34.10)	(162,502.48)	-	1,525,369.83
Student Development														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Chancellor's Wellness	-	-	-	-	-	1,722.00	3,206.73	-	-	4,928.73	-	(4,928.73)	-
Student Development *	-	-	-	-	-	1,722.00	3,206.73	-	-	4,928.73	-	(4,928.73)	-
Freshmen Experience													
UM/NWCC 1st Year	7,537.90	-	7,109.09	170.43	-	-	-	-	-	7,279.52	-	(11,400.00)	11,658.38
FYE Common Read	55,878.98	-	9,750.00	1,817.24	-	1,564.40	136,914.85	-	-	150,046.49	-	(146,690.00)	52,522.49
Freshmen Experience *	63,416.88	-	16,859.09	1,987.67	-	1,564.40	136,914.85	-	-	157,326.01	-	(158,090.00)	64,180.87
Concerts & Lectures													
Summer Showcase	60,048.00	7,506.00	-	-	-	-	-	-	-	-	-	-	67,554.00
Univ Theatre	27,539.75	58,394.00	5,800.00	961.49	463.80	28,846.88	5,736.77	-	-	41,808.94	-	(200.00)	44,324.81
Concerts & Lectures *	87,587.75	65,900.00	5,800.00	961.49	463.80	28,846.88	5,736.77	-	-	41,808.94	-	(200.00)	111,878.81
Campus Programming													
Prog Board Reserve	12,634.38	12,291.00	-	-	2,607.68	40,378.23	5,064.66	-	-	48,050.57	-	(35,635.00)	12,509.81
UM Gospel Choir	1,486.67	-	-	-	-	-	1,260.05	-	-	1,260.05	-	(1,082.69)	1,309.31
Campus Programming *	14,121.05	12,291.00	-	-	2,607.68	40,378.23	6,324.71	-	-	49,310.62	-	(36,717.69)	13,819.12
Student Newspaper													
Media Cntr Reserves	35,600.13	-	-	-	-	4,130.00	-	-	-	4,130.00	-	31,470.13	-
Student Newspaper *	35,600.13	-	-	-	-	4,130.00	-	-	-	4,130.00	-	31,470.13	-
Inclusion & Cross Culture Engmt													
Center for ICCE Ohd	21,834.38	-	15,750.00	803.58	3,572.78	29,477.27	7,765.21	-	-	57,368.84	-	(65,060.52)	29,526.06
Heritage Month Prog	631.66	-	-	-	-	5,578.20	10,899.23	-	-	16,477.43	-	(16,075.94)	230.17
Most Conference	10,605.31	-	-	-	-	7,082.25	14,039.09	-	-	21,121.34	-	(42,208.00)	31,691.97
Inclusion & Cross Culture Engmt *	33,071.35	-	15,750.00	803.58	3,572.78	42,137.72	32,703.53	-	-	94,967.61	-	(123,344.46)	61,448.20
Conflict Resolution Stu													
CRSC Training	206,200.53	131,002.50	-	-	746.50	1,753.02	920.42	-	169.00	3,588.94	-	-	333,614.09
C19 Ambassadors	8,430.00	620.00	-	-	-	-	-	-	-	-	-	-	9,050.00
Conflict Resolution Stu *	214,630.53	131,622.50	-	-	746.50	1,753.02	920.42	-	169.00	3,588.94	-	-	342,664.09
General Studies													
Esports Support	-	-	68,943.44	19,890.44	261.44	9,698.47	665.34	-	-	99,459.13	-	(144,156.00)	44,696.87
General Studies *	-	-	68,943.44	19,890.44	261.44	9,698.47	665.34	-	-	99,459.13	-	(144,156.00)	44,696.87
Campus Recreation													
Campus Recreation	300,803.97	246,974.08	60,959.11	21,798.98	342.72	30,351.64	21,044.86	-	19,174.72	153,672.03	-	(3,127.50)	397,233.52
Camp Rec Sports Club	199,298.09	1,322.75	313,396.09	9,001.34	3,316.15	43,730.22	21,880.13	-	33,977.57	425,301.50	-	(395,739.00)	171,058.34
C Rec Intramur Field	71,744.10	33,883.33	20,627.88	175.50	6,190.10	4,766.12	15,163.73	-	-	46,923.33	-	(11,732.00)	70,436.10
Fitness Center	38,487.97	28,911.73	29,598.19	303.88	-	167.80	17,024.06	-	5,242.84	52,336.77	-	-	15,062.93
Ole Miss Outdoors	21,198.29	34,788.81	8,586.89	23.51	-	15,659.84	8,528.70	-	-	32,798.94	-	(1,000.00)	24,188.16
Aquatics	101,250.43	37,964.63	20,559.37	210.68	-	4,122.89	2,017.96	-	3,764.00	30,674.90	-	-	108,540.16
Campus Rec Rev Park	58,041.92	35,934.00	1,309.50	4.23	-	10,979.47	375.84	-	-	12,669.04	-	-	81,306.88
CR Kids Summer Camp	-	6,250.00	1,660.01	83.50	-	102.16	1,440.05	-	-	3,285.72	-	-	2,964.28
Campus Recreation *	790,824.77	426,029.33	456,697.04	31,601.62	9,848.97	109,880.14	87,475.33	-	62,159.13	757,662.23	-	(411,598.50)	870,790.37
General Institutional **	3,872,307.76	1,547,789.91	880,117.98	116,165.33	84,608.92	540,641.51	530,619.21	-	122,098.61	2,274,251.56	(34.10)	(1,018,731.78)	4,164,611.99
Social & Cultural Development ***	3,872,307.76	1,547,789.91	880,117.98	116,165.33	84,608.92	540,641.51	530,619.21	-	122,098.61	2,274,251.56	(34.10)	(1,018,731.78)	4,164,611.99
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	45,029.67	12,633.75	-	-	-	32,803.32	1,575.79	-	1,954.00	36,333.11	-	(23,000.00)	44,330.31
Outreach Program	10,767.47	2,490.00	-	-	-	1,206.74	611.90	-	1,196.00	3,014.64	-	-	10,242.83
Student Counseling *	55,797.14	15,123.75	-	-	-	34,010.06	2,187.69	-	3,150.00	39,347.75	-	(23,000.00)	54,573.14
Orientation													
Orientation	344,211.25	1,082,180.00	136,388.95	16,179.48	5,157.82	184,634.82	400,841.60	-	350.00	743,552.67	-	200,000.00	482,838.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
Orientation	*	344,211.25	1,082,180.00	136,388.95	16,179.48	5,157.82	184,634.82	400,841.60	-	350.00	743,552.67	-	200,000.00	482,838.58
Career Center														
Career Ctr Course Fe		16,810.58	15,353.75	-	-	-	2,122.88	8,399.02	-	-	10,521.90	-	-	21,642.43
Career Services Fund		169,421.56	143,411.78	31,759.59	1,281.65	14,997.91	48,544.98	34,861.57	-	-	131,445.70	-	(74,170.00)	255,557.64
Career Center	*	186,232.14	158,765.53	31,759.59	1,281.65	14,997.91	50,667.86	43,260.59	-	-	141,967.60	-	(74,170.00)	277,200.07
Office of International Programs														
OIP Programs/Servs		12,005.64	282.00	-	-	-	-	252.66	-	-	252.66	-	(250.00)	12,284.98
OIP Health Insurance		162,703.18	419,198.20	-	-	-	439,204.89	-	-	-	439,204.89	-	-	142,696.49
OIP Admiss & Recruit		846.43	-	-	-	-	-	-	-	-	-	-	-	846.43
India Association		3,152.61	-	-	-	-	-	-	-	-	-	-	-	3,152.61
African Carib Stud		2,444.66	-	-	-	-	-	630.55	-	-	630.55	-	-	1,814.11
Office of International Programs	*	181,152.52	419,480.20	-	-	-	439,204.89	883.21	-	-	440,088.10	-	(250.00)	160,794.62
General Institutional	**	767,393.05	1,675,549.48	168,148.54	17,461.13	20,155.73	708,517.63	447,173.09	-	3,500.00	1,364,956.12	-	102,580.00	975,406.41
Counseling & Career	***	767,393.05	1,675,549.48	168,148.54	17,461.13	20,155.73	708,517.63	447,173.09	-	3,500.00	1,364,956.12	-	102,580.00	975,406.41
Financial Aid Administration														
General Institutional														
Financial Aid														
Fin Aid Support		122,383.87	-	-	-	-	98,400.00	-	-	-	98,400.00	-	(98,400.00)	122,383.87
Fin Aid Clearing		5,650.00	-	-	-	-	997.94	-	-	-	997.94	-	-	4,652.06
Fin Aid Grad Clearing		-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	3,000.00
Financial Aid	*	128,033.87	-	-	-	-	99,397.94	-	-	-	99,397.94	-	(101,400.00)	130,035.93
General Institutional	**	128,033.87	-	-	-	-	99,397.94	-	-	-	99,397.94	-	(101,400.00)	130,035.93
Financial Aid Administration	***	128,033.87	-	-	-	-	99,397.94	-	-	-	99,397.94	-	(101,400.00)	130,035.93
Student Admissions														
General Institutional														
Admissions														
Admissions Name Buys		1,423.04	-	-	-	-	-	-	-	-	-	-	-	1,423.04
N/R Application Fee		192,717.84	1,179,591.58	96,807.68	41,430.97	73,954.15	1,304,286.96	599,433.04	-	22,107.53	2,138,020.33	-	(789,989.00)	24,278.09
Admissions	*	194,140.88	1,179,591.58	96,807.68	41,430.97	73,954.15	1,304,286.96	599,433.04	-	22,107.53	2,138,020.33	-	(789,989.00)	25,701.13
Registrar														
Transcript Service		611,690.87	176,868.91	106,086.49	41,514.28	-	80,568.72	2,120.31	-	-	230,289.80	-	(9,185.00)	567,454.98
Registrar	*	611,690.87	176,868.91	106,086.49	41,514.28	-	80,568.72	2,120.31	-	-	230,289.80	-	(9,185.00)	567,454.98
General Institutional	**	805,831.75	1,356,460.49	202,894.17	82,945.25	73,954.15	1,384,855.68	601,553.35	-	22,107.53	2,368,310.13	-	(799,174.00)	593,156.11
Student Admissions	***	805,831.75	1,356,460.49	202,894.17	82,945.25	73,954.15	1,384,855.68	601,553.35	-	22,107.53	2,368,310.13	-	(799,174.00)	593,156.11
Student Health														
Student Health Services														
Student Health Services														
Student Health Fund		169,429.78	-	-	-	-	2,088.28	-	-	-	2,088.28	-	-	167,341.50
Telehealth-Stdt Hlth		-	540.00	-	-	-	12.37	-	-	-	12.37	-	-	527.63
Shc - Phys Therapy		321,721.82	472,831.02	75,937.34	16,074.32	4,157.12	183,234.10	55,369.75	-	-	334,772.63	-	24,289.84	435,490.37
Student Health Services	*	491,151.60	473,371.02	75,937.34	16,074.32	4,157.12	185,334.75	55,369.75	-	-	336,873.28	-	24,289.84	603,359.50
Health Promotions														
Tobacco Policy		1,481.03	-	-	-	-	-	60.00	-	-	60.00	-	-	1,421.03
Sec Conf Col Rec '15		1,654.59	-	-	-	-	450.00	-	-	-	450.00	-	-	1,204.59
Wellness Education		29,978.33	31,315.00	55,571.18	14,568.82	1,223.53	8,880.04	15,187.25	-	3,393.00	98,823.82	-	(103,977.65)	66,447.16
Health Promotions	*	33,113.95	31,315.00	55,571.18	14,568.82	1,223.53	9,330.04	15,247.25	-	3,393.00	99,333.82	-	(103,977.65)	69,072.78
Student Health Services	**	524,265.55	504,686.02	131,508.52	30,643.14	5,380.65	194,664.79	70,617.00	-	3,393.00	436,207.10	-	(79,687.81)	672,432.28

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Student Health	***	524,265.55	504,686.02	131,508.52	30,643.14	5,380.65	194,664.79	70,617.00	-	3,393.00	436,207.10	-	(79,687.81)	672,432.28
Student Affairs														
Columns Society														
Columns Society														
Columns Society Supp		5,907.25	-	-	-	-	2,039.84	1,618.54	-	-	3,658.38	-	-	2,248.87
Columns Society	*	5,907.25	-	-	-	-	2,039.84	1,618.54	-	-	3,658.38	-	-	2,248.87
Columns Society	**	5,907.25	-	-	-	-	2,039.84	1,618.54	-	-	3,658.38	-	-	2,248.87
Student Affairs	***	5,907.25	-	-	-	-	2,039.84	1,618.54	-	-	3,658.38	-	-	2,248.87
Student Service	****	6,103,739.23	5,084,485.90	1,382,669.21	247,214.85	184,099.45	2,930,117.39	1,651,581.19	-	151,099.14	6,546,781.23	(34.10)	(1,896,413.59)	6,537,891.59
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Admin Expense Fd		10,268.93	-	-	-	-	46,307.00	-	-	-	46,307.00	-	(63,800.00)	27,761.93
Chan Leadership Clas		32.01	-	-	-	-	-	-	-	-	-	-	-	32.01
Special Program Fund		7,903.48	-	-	-	-	-	-	-	-	-	-	-	7,903.48
Endowment Income		2,213,786.11	477,365.68	8,149.85	2,183.67	-	13,914.72	-	-	-	24,248.24	-	100,000.00	2,566,903.55
Ncaa Faculty Rep		2,334.23	-	-	-	1,177.13	-	-	-	-	1,177.13	-	-	1,157.10
Chan Office Searches		12,352.37	-	-	-	-	-	-	-	-	-	-	-	12,352.37
John Comm Ballroom		50,746.19	57,208.41	13,000.00	1,224.88	-	5,308.19	1,825.31	-	-	21,358.38	-	26,377.50	60,218.72
Chancellor	*	2,297,423.32	534,574.09	21,149.85	3,408.55	1,177.13	65,529.91	1,825.31	-	-	93,090.75	-	62,577.50	2,676,329.16
Provost & Vice Chancellor														
Provost Bridge Fund		155,936.78	-	2,077,605.66	759,818.53	-	-	-	-	-	2,837,424.19	-	(2,790,331.00)	108,843.59
Provost Scholars		7,429.20	-	-	-	-	997.85	8,741.27	-	-	9,739.12	-	(12,000.00)	9,690.08
Outreach Ohd		8,499,769.46	-	-	-	-	-	-	-	-	-	-	-	8,499,769.46
R Cummings Ohd-Al		1,219.34	-	-	-	1,091.31	-	-	-	-	1,091.31	-	-	128.03
Storage Mgt-Fp		7,421.77	-	-	-	-	-	-	-	-	-	-	-	7,421.77
International Study		400.00	-	-	-	-	-	-	-	-	-	-	400.00	-
Provost F&A Ohd		69,311.59	11,989.79	-	-	-	34,717.50	-	-	-	34,717.50	-	(30,000.00)	76,583.88
Student Retention		663.04	-	-	-	-	-	-	-	-	-	-	-	663.04
Online Program Fees		12,070,939.77	14,717,484.73	8,720.00	2,256.50	3,884.14	63,129.57	14,289.25	2,000.00	-	94,279.46	-	16,316,681.87	10,377,463.17
Prog Dev Reserve		9,484,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	10,984,000.00
QEP Funding		281,395.21	-	285,600.00	82,662.72	-	11,671.16	180.84	-	-	380,114.72	-	(279,750.00)	181,030.49
International Ohd		14,298.23	-	-	-	-	-	-	-	-	-	-	14,298.23	-
Digital Imaging Proj		48,606.13	-	-	-	-	-	-	-	-	-	-	-	48,606.13
Provost & Vice Chancellor	*	30,641,390.52	16,229,474.52	2,371,925.66	844,737.75	4,975.45	110,516.08	23,211.36	2,000.00	-	3,357,366.30	-	13,219,299.10	30,294,199.64
Vice Chancellor Administration														
VCAF Support		9,390,144.27	-	-	-	-	-	-	-	-	-	-	(107,671.70)	9,497,815.97
Online Tech Fee Dist		8,321,996.47	9,811,656.48	-	-	-	-	-	-	-	-	-	12,811,656.48	5,321,996.47
VCAF Proj Matching		115,803.46	-	-	-	4,685.00	-	-	-	-	4,685.00	-	(30,000.00)	141,118.46
TSPi		1,469,465.94	-	-	-	-	15,080.00	-	-	-	15,080.00	-	(307,425.00)	1,761,810.94
Vice Chancellor Administration	*	19,297,410.14	9,811,656.48	-	-	4,685.00	15,080.00	-	-	-	19,765.00	-	12,366,559.78	16,722,741.84
Sr Vice Chancellor Ops														
Sustainability		9,906.67	-	-	-	-	1,800.00	-	-	(1,798.00)	2.00	-	(4,498.95)	14,403.62
Strategic Plan Ohd		2,474.96	-	-	-	-	-	-	-	-	-	-	(6,326.52)	8,801.48
UM 2020 Strategic Plan		6,326.52	-	-	-	-	-	-	-	-	-	-	6,326.52	-
Sr Vice Chancellor Ops	*	18,708.15	-	-	-	-	1,800.00	-	-	(1,798.00)	2.00	-	(4,498.95)	23,205.10
Vice Chancellor Student Affairs														
Appeal Board Stipend		5,979.32	-	12,648.66	41.26	-	-	-	-	-	12,689.92	-	(13,500.00)	6,789.40
Student Affairs		6,991.83	-	1,000.00	261.98	-	3,961.00	-	-	-	5,222.98	-	(2,001.00)	3,769.85
UM Family Associatio		140,171.94	95,390.00	23,567.85	7,554.79	-	39,009.12	56,515.69	-	-	126,647.45	-	-	108,914.49

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Vice Chancellor Student Affairs *	153,143.09	95,390.00	37,216.51	7,858.03	-	42,970.12	56,515.69	-	-	144,560.35	-	(15,501.00)	119,473.74
Vice Chancellor Develop													
Stone Ohd	37,416.57	-	-	-	-	601.12	1,152.79	-	5,522.00	7,275.91	-	-	30,140.66
IRR Conference Fees	320.44	-	-	-	-	-	-	-	-	-	-	-	320.44
Chancellor Initiative	38,863.68	-	-	-	1,426.48	-	585.89	-	-	2,012.37	-	-	36,851.31
Vice Chancellor Develop *	76,600.69	-	-	-	1,426.48	601.12	1,738.68	-	5,522.00	9,288.28	-	-	67,312.41
Vice Chancellor for Diversity													
Div & Comm Engagement	56,857.95	-	43,610.84	4,688.90	5,707.63	46,948.60	29,854.48	-	4,466.00	135,276.45	-	(110,171.32)	31,752.82
K Caldwell Ohd	5,682.10	2,566.38	-	-	-	-	8.75	-	-	8.75	-	-	8,239.73
AVC Diversity Fund	14,091.87	1,100.00	11,440.00	2,777.83	6,739.02	3,827.19	3,234.67	-	-	28,018.71	-	(25,220.00)	12,393.16
AVC Comm Eng Fund	180.48	-	1,802.08	491.56	3,255.39	2,730.57	3,422.53	-	2,218.00	13,920.13	-	(46,377.94)	32,638.29
Dir Community Engmt	44,407.09	-	13,406.25	1,188.65	749.24	34,383.07	15,159.18	-	17,177.70	82,064.09	-	(58,589.79)	20,932.79
CE Faculty Support	-	-	-	-	6,894.06	-	-	-	-	6,894.06	-	(8,000.00)	1,105.94
CE Volunteer Center	-	-	-	-	-	1,413.52	341.74	-	-	1,755.26	-	(6,767.71)	5,012.45
CE Student Programs	-	-	2,600.11	5.79	5,539.72	974.84	725.12	-	-	9,845.58	-	(19,673.56)	9,827.98
CE Student Employ	4,052.84	-	24,979.08	168.87	-	248.22	-	-	-	25,396.17	-	(23,430.00)	2,086.67
E Oeth Ohd	76.26	-	-	-	-	-	-	-	-	-	-	-	76.26
Vice Chancellor for Diversity *	125,348.59	3,666.38	97,838.36	9,321.60	28,885.06	90,526.01	52,746.47	-	23,861.70	303,179.20	-	(298,230.32)	124,066.09
General Institutional **	52,610,024.50	26,674,761.47	2,528,130.38	865,325.93	41,149.12	327,023.24	136,037.51	2,000.00	27,585.70	3,927,251.88	-	25,330,206.11	50,027,327.98
Executive Management ***	52,610,024.50	26,674,761.47	2,528,130.38	865,325.93	41,149.12	327,023.24	136,037.51	2,000.00	27,585.70	3,927,251.88	-	25,330,206.11	50,027,327.98
Fiscal Operations													
General Institutional													
Accounting													
Administrative System	-	-	-	-	-	(250.00)	-	-	-	(250.00)	-	250.00	-
F&A Recovery Clear	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-
Accounting *	0.01	(0.01)	-	-	-	(250.00)	-	-	-	(250.00)	-	250.00	-
Bursar													
Late Payment Charges	30,017.75	-	-	-	-	-	-	-	-	-	-	-	30,017.75
Service Charges	2,364,346.38	1,351,871.74	145,291.01	36,799.10	-	1,247,794.44	11,947.58	-	756.00	1,442,588.13	-	-	2,273,629.99
Bank Fees	534.78	21,867.25	-	-	-	21,867.25	-	-	-	21,867.25	-	-	534.78
Bursar *	2,394,898.91	1,373,738.99	145,291.01	36,799.10	-	1,269,661.69	11,947.58	-	756.00	1,464,455.38	-	-	2,304,182.52
General Institutional **	2,394,898.92	1,373,738.98	145,291.01	36,799.10	-	1,269,411.69	11,947.58	-	756.00	1,464,205.38	-	250.00	2,304,182.52
Fiscal Operations ***	2,394,898.92	1,373,738.98	145,291.01	36,799.10	-	1,269,411.69	11,947.58	-	756.00	1,464,205.38	-	250.00	2,304,182.52
General Administration													
General Institutional Expense													
Administrative Data Pro													
Information Tech Fd	276,774.82	-	-	-	-	9,632.60	-	-	-	9,632.60	-	(1,329,250.00)	1,596,392.22
Administrative Data Pro *	276,774.82	-	-	-	-	9,632.60	-	-	-	9,632.60	-	(1,329,250.00)	1,596,392.22
Human Resources													
HR Operations	-	-	134,263.60	40,902.55	-	-	-	-	-	175,166.15	-	(175,166.15)	-
Verification Costs	41,355.27	-	-	-	-	12,360.00	-	-	-	12,360.00	-	-	28,995.27
Hr Prof Dev Trng	10,084.80	101.19	-	-	-	4,657.50	5,638.25	-	-	10,295.75	-	(3,637.50)	3,527.74
Work/Life Resources	-	-	-	-	249.00	-	390.19	-	-	639.19	-	(4,301.30)	3,662.11
Human Resources *	51,440.07	101.19	134,263.60	40,902.55	249.00	17,017.50	6,028.44	-	-	198,461.09	-	(183,104.95)	36,185.12
Brand Creative Services													
Photography	197,729.49	29,170.00	-	-	8,164.65	15,134.55	(30.42)	-	1,149.00	24,417.78	-	-	202,481.71
Brand Creative Services *	197,729.49	29,170.00	-	-	8,164.65	15,134.55	(30.42)	-	1,149.00	24,417.78	-	-	202,481.71
Institutional Res, Effectiveness & Plan													
Planning & Inst Res	24,139.15	-	-	-	384.00	-	95.00	-	-	479.00	-	(120,258.00)	143,918.15

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Institutional Res, Effectiveness & Plan *	24,139.15	-	-	-	384.00	-	95.00	-	-	479.00	-	(120,258.00)	143,918.15
Other General Institutions													
Spending Acct Recov	950,806.27	280,056.32	-	-	-	35,677.69	-	-	-	35,677.69	-	55,376.54	1,139,808.36
Technology Fee	16,089.85	-	-	-	-	-	-	-	-	-	-	16,089.85	-
Cost Recoveries	2,313,791.39	2,206,034.92	69,047.77	49,484.86	-	89,587.22	3,690.18	-	-	211,810.03	-	1,482,318.31	2,825,697.97
Other Gen Inst Exp	22,420,426.67	(23,235,501.62)	-	-	-	94,189.87	46,186.54	-	-	140,376.41	-	(955,451.36)	-
UMRF - Insight Park	5,060.94	-	-	-	-	-	-	-	-	-	-	-	5,060.94
Other General Institutions *	25,706,175.12	(20,749,410.38)	69,047.77	49,484.86	-	219,454.78	49,876.72	-	-	387,864.13	-	598,333.34	3,970,567.27
Facilities Planning													
Facilities Planning	1,175.18	-	-	-	-	-	-	-	-	-	-	-	1,175.18
Facilities Planning *	1,175.18	-	-	-	-	-	-	-	-	-	-	-	1,175.18
Staff Council													
Staff Council	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Staff Council *	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Employee Health Center													
Emp Health Ohd	193,210.62	183,570.01	20,493.46	5,560.21	-	71,077.50	35,235.07	-	4,043.00	136,409.24	-	-	240,371.39
Employee Health Center *	193,210.62	183,570.01	20,493.46	5,560.21	-	71,077.50	35,235.07	-	4,043.00	136,409.24	-	-	240,371.39
Office of Sustainability													
Student Green Fund	46,241.76	30.00	-	-	-	2,614.56	17,142.45	-	-	19,757.01	-	(20,500.00)	47,014.75
Office of Sustainability *	46,241.76	30.00	-	-	-	2,614.56	17,142.45	-	-	19,757.01	-	(20,500.00)	47,014.75
Student Wages - Suspension													
Alpha Lambda Delta	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57
Student Wages - Suspension *	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57
General Institutional Expense **	26,502,847.36	(20,536,539.18)	223,804.83	95,947.62	8,797.65	334,931.49	108,347.26	-	5,192.00	777,020.85	-	(1,054,779.61)	6,244,066.94
General Administration ***	26,502,847.36	(20,536,539.18)	223,804.83	95,947.62	8,797.65	334,931.49	108,347.26	-	5,192.00	777,020.85	-	(1,054,779.61)	6,244,066.94
Logistical Services													
General Institutional													
Purchasing	3,148,772.46	1,502,906.96	-	-	-	75,472.27	-	-	-	75,472.27	-	718,125.09	3,858,082.06
Licensing Program	2,562.34	5,631.44	-	-	-	8,443.41	-	-	-	8,443.41	-	(1,500.00)	1,250.37
UPS Shipments	109,064.74	11,639.00	-	-	-	9,062.99	-	-	-	9,062.99	-	1,500.00	110,140.75
Procurement Services	3,260,399.54	1,520,177.40	-	-	-	92,978.67	-	-	-	92,978.67	-	718,125.09	3,969,473.18
Purchasing *													
UM Police Campus Security													
Police Training	13,881.50	11,364.32	-	-	24,554.98	11,225.00	-	-	-	35,779.98	-	(51,000.00)	40,465.84
Service Fee Account	43,284.52	89,688.27	-	-	300.00	193,818.32	30,635.44	-	7,791.95	232,545.71	-	(165,274.95)	65,702.03
Game Day Security	-	-	120,045.15	20,791.22	-	209,347.00	2,701.76	-	-	352,885.13	-	(352,885.13)	-
Special Event Security	1,747.56	1,579.00	-	-	-	236.50	-	-	-	236.50	-	-	3,090.06
UM Police Campus Security *	58,913.58	102,631.59	120,045.15	20,791.22	24,854.98	414,626.82	33,337.20	-	7,791.95	621,447.32	-	(569,160.08)	109,257.93
General Institutional **	3,319,313.12	1,622,808.99	120,045.15	20,791.22	24,854.98	507,605.49	33,337.20	-	7,791.95	714,425.99	-	148,965.01	4,078,731.11
Logistical Services ***	3,319,313.12	1,622,808.99	120,045.15	20,791.22	24,854.98	507,605.49	33,337.20	-	7,791.95	714,425.99	-	148,965.01	4,078,731.11
Community Relations													
General Institutional													
University Communications													
Video	35,558.42	20,000.00	-	-	5,789.23	6,808.32	5,421.92	-	25,631.97	43,651.44	-	-	11,906.98
Law School Campaign	1,781.73	-	-	-	-	6.24	-	-	-	6.24	-	-	1,775.49
Capital Campaign	551.43	-	-	-	-	-	-	-	-	-	-	-	551.43
Creative Services	224,681.44	-	-	-	-	717.76	-	-	367.00	1,084.76	-	-	223,596.68
MARCOMM	711,807.58	1,000.00	-	-	-	1,429,035.09	55,440.71	-	899.00	1,485,374.80	-	(927,429.78)	154,862.56

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Web Redesign	615,160.00	-	35,265.80	13,596.40	-	543,358.12	105.04	-	-	592,325.36	-	(128,243.16)	151,077.80
University Communications *	1,589,540.60	21,000.00	35,265.80	13,596.40	5,789.23	1,979,925.53	60,967.67	-	26,897.97	2,122,442.60	-	(1,055,672.94)	543,770.94
Media & Public Relations													
Media & Doc Project	45,187.91	674.20	-	-	-	1,767.39	4,154.82	-	-	5,922.21	-	(1,000.00)	40,939.90
Media & Public Relations *	45,187.91	674.20	-	-	-	1,767.39	4,154.82	-	-	5,922.21	-	(1,000.00)	40,939.90
University Advancement													
Inst Dev Fds-Undes	22,498.98	930.00	1,550.57	11.01	-	-	-	-	-	1,561.58	-	144.70	21,722.70
University Advancement *	22,498.98	930.00	1,550.57	11.01	-	-	-	-	-	1,561.58	-	144.70	21,722.70
General Institutional **	1,657,227.49	22,604.20	36,816.37	13,607.41	5,789.23	1,981,692.92	65,122.49	-	26,897.97	2,129,926.39	-	(1,056,528.24)	606,433.54
Community Relations ***	1,657,227.49	22,604.20	36,816.37	13,607.41	5,789.23	1,981,692.92	65,122.49	-	26,897.97	2,129,926.39	-	(1,056,528.24)	606,433.54
Institutional Support ****	86,484,311.39	9,157,374.46	3,054,087.74	1,032,471.28	80,590.98	4,420,664.83	354,792.04	2,000.00	68,223.62	9,012,830.49	-	23,368,113.27	63,260,742.09
Operation & Maintenance													
Facilities Management Operations													
General Institutional													
Administration													
Soc Property	227,400.00	-	-	-	-	10,200.00	-	-	-	10,200.00	-	-	217,200.00
Grisham Property	2,306.55	-	-	-	-	64,209.83	12,553.55	-	3,900.30	80,663.68	-	(82,000.00)	3,642.87
Rental Income	26,908.00	5,146.00	-	-	-	-	-	-	-	-	-	-	32,054.00
Parking Operations	202,834.20	-	-	-	-	-	-	-	-	-	-	(8,055.00)	210,889.20
Soc Lease Property	17,949.69	9,900.00	-	-	-	1,680.00	-	-	-	1,680.00	-	-	26,169.69
Pandemic Mods & Supp	182,475.52	-	-	-	-	-	21,087.99	-	-	21,087.99	-	-	161,387.53
Jackson Ave Center	523,283.79	171,902.88	10,354.24	820.41	-	71,238.58	-	-	-	82,413.23	-	(23,822.36)	636,595.80
Administration *	1,183,157.75	186,948.88	10,354.24	820.41	-	147,328.41	33,641.54	-	3,900.30	196,044.90	-	(113,877.36)	1,287,939.09
Custodial Services													
Cust Recycling Fund	7.24	-	-	-	-	-	-	-	-	-	-	-	7.24
Training/Oper Review	215,846.77	-	-	-	-	-	-	-	-	-	-	-	215,846.77
Custodial Services *	215,854.01	-	-	-	-	-	-	-	-	-	-	-	215,854.01
Plumbing Shop													
Plumbing Shop	375.06	-	-	-	-	-	-	-	-	-	-	-	375.06
Plumbing Shop *	375.06	-	-	-	-	-	-	-	-	-	-	-	375.06
Instrumentation													
Mass Transit	312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
Instrumentation *	312,851.83	-	-	-	-	-	-	-	-	-	-	-	312,851.83
General Institutional **	1,712,238.65	186,948.88	10,354.24	820.41	-	147,328.41	33,641.54	-	3,900.30	196,044.90	-	(113,877.36)	1,817,019.99
Facilities Management Operations ***	1,712,238.65	186,948.88	10,354.24	820.41	-	147,328.41	33,641.54	-	3,900.30	196,044.90	-	(113,877.36)	1,817,019.99
Facilities Planning													
General Institutional													
Institutional Maintenance													
Lactation Space Supt	-	-	-	-	-	-	162.91	-	-	162.91	-	(68,800.00)	68,637.09
Institutional Maintenance *	-	-	-	-	-	-	162.91	-	-	162.91	-	(68,800.00)	68,637.09
General Institutional **	-	-	-	-	-	-	162.91	-	-	162.91	-	(68,800.00)	68,637.09
Facilities Planning ***	-	-	-	-	-	-	162.91	-	-	162.91	-	(68,800.00)	68,637.09
Landscape Services													
General Institutional													
Landscape Services	127,323.48	-	-	-	-	23,928.00	-	-	-	23,928.00	-	(1,970.58)	105,366.06
Landscape Services													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Landscape Services	*	127,323.48	-	-	-	-	23,928.00	-	-	-	23,928.00	-	(1,970.58)	105,366.06
General Institutional	**	127,323.48	-	-	-	-	23,928.00	-	-	-	23,928.00	-	(1,970.58)	105,366.06
Landscape Services	***	127,323.48	-	-	-	-	23,928.00	-	-	-	23,928.00	-	(1,970.58)	105,366.06
Police Campus Security														
General Institutional														
Police Campus Security														
UPD Equipment		5,134.78	-	4,295.00	675.81	-	-	3,592.94	-	585.00	9,148.75	-	(43,865.22)	39,851.25
Police Campus Security	*	5,134.78	-	4,295.00	675.81	-	-	3,592.94	-	585.00	9,148.75	-	(43,865.22)	39,851.25
General Institutional	**	5,134.78	-	4,295.00	675.81	-	-	3,592.94	-	585.00	9,148.75	-	(43,865.22)	39,851.25
Police Campus Security	***	5,134.78	-	4,295.00	675.81	-	-	3,592.94	-	585.00	9,148.75	-	(43,865.22)	39,851.25
Operation & Maintenance	****	1,844,696.91	186,948.88	14,649.24	1,496.22	-	171,256.41	37,397.39	-	4,485.30	229,284.56	-	(228,513.16)	2,030,874.39
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
University Scholarship Fund		-	-	-	2,027.84	-	347,745.82	-	-	-	349,773.66	-	(349,773.66)	-
Law School Academic		-	-	-	-	-	2,015,916.92	-	-	-	2,015,916.92	-	(2,015,916.92)	-
Army ROTC Scholarships		625.00	-	-	-	-	-	-	-	-	-	-	-	625.00
Navy ROTC Scholarships		6,281.00	-	-	-	-	44,568.00	-	-	-	44,568.00	-	(38,287.00)	-
Liberal Arts Scholarships		5,000.00	-	-	-	-	4,905.00	-	-	-	4,905.00	-	-	95.00
Arabic Scholarships		-	-	-	-	-	176,107.60	-	-	-	176,107.60	-	(176,107.60)	-
Park & Recreation		1,828.29	536.37	-	-	-	-	-	-	-	-	-	83.46	2,281.20
Band Scholarships		17,488.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	(40,000.00)	17,488.00
Academic Excellence		-	5,376.04	-	-	-	-	-	-	-	-	-	5,376.04	-
Regional Scholarships		47,166.00	-	-	-	-	-	-	-	-	-	-	-	47,166.00
Comp Edge Scholarships		99,165.15	-	-	-	-	10,112.09	-	-	-	10,112.09	-	-	89,053.06
Print / Graph Scholarships		14,696.55	1,801.39	-	-	-	-	-	-	-	-	-	280.28	16,217.66
UM Ed Opp Scholarships		20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Teacher Corps Scholarships		-	551,091.89	-	-	-	551,091.89	-	-	-	551,091.89	-	-	-
Theatre Arts Scholarships		4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
OM Opportunity		-	-	-	-	-	89,187.41	-	-	-	89,187.41	-	(89,187.41)	-
Chinese Scholarships		-	-	-	-	-	175,927.11	-	-	-	175,927.11	-	(175,927.11)	-
Fin Aid Adj Scholarships		30,000.00	39,906.17	-	-	-	39,906.17	-	-	-	39,906.17	-	-	30,000.00
Doris Raymond Scholarships		-	192,000.00	-	-	-	192,000.00	-	-	-	192,000.00	-	-	-
Vietnam Scholarships		76,549.75	-	-	-	-	-	-	-	-	-	-	-	76,549.75
Special Partner Acct		212,195.70	693,208.37	2,250.00	586.34	-	592,787.39	-	-	-	595,623.73	-	123,684.24	186,096.10
SOE Edu Exc Award		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Grad Sch-Quasi End		1,632.10	-	-	-	-	-	-	-	-	-	-	-	1,632.10
Grad Sch Psyc Scholarships		-	-	-	-	-	40,069.50	-	-	-	40,069.50	-	(40,069.50)	-
C2C Scholarships		-	-	-	-	-	(700.00)	-	-	-	(700.00)	-	700.00	-
Annexstad Scholars		-	-	-	-	-	14,864.00	-	-	-	14,864.00	-	(14,864.00)	-
General Scholarships	*	537,627.54	1,483,920.23	2,250.00	2,614.18	-	4,334,488.90	-	-	-	4,339,353.08	-	(2,810,009.18)	492,203.87
General Institutional	**	537,627.54	1,483,920.23	2,250.00	2,614.18	-	4,334,488.90	-	-	-	4,339,353.08	-	(2,810,009.18)	492,203.87
Scholarships	***	537,627.54	1,483,920.23	2,250.00	2,614.18	-	4,334,488.90	-	-	-	4,339,353.08	-	(2,810,009.18)	492,203.87
Prizes & Awards														
General Institutional														
Awards														
Burlington Faculty Award		3,952.26	2,230.76	2,500.00	225.28	-	-	139.06	-	-	2,864.34	-	(652.92)	3,971.60
Awards	*	3,952.26	2,230.76	2,500.00	225.28	-	-	139.06	-	-	2,864.34	-	(652.92)	3,971.60
General Institutional	**	3,952.26	2,230.76	2,500.00	225.28	-	-	139.06	-	-	2,864.34	-	(652.92)	3,971.60

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

		Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
									Other	Equipment				
Prizes & Awards	***	3,952.26	2,230.76	2,500.00	225.28	-	-	139.06	-	-	2,864.34	-	(652.92)	3,971.60
Scholarships & Fellowships	****	541,579.80	1,486,150.99	4,750.00	2,839.46	-	4,334,488.90	139.06	-	-	4,342,217.42	-	(2,810,662.10)	496,175.47
Auxiliary Enterprises														
Intercollegiate Athletics														
General Administration														
Athletic Director														
Rebel Ready		11,636.83	10,000.00	20,337.50	1,065.69	-	-	1,391.87	-	-	22,795.06	-	(1,158.23)	-
Rebel Kids Club		2,291.46	16,650.00	-	-	-	136.50	12,666.81	-	-	12,803.31	-	-	6,138.15
Athletics Fac Rent		73,117.79	3,575.00	168.76	54.54	-	30,226.11	-	-	-	30,449.41	-	-	46,243.38
Athletics Photograph		7,020.12	3,807.32	-	-	-	-	-	-	-	-	-	-	10,827.44
Champions Now		-	-	-	-	-	-	-	-	-	-	-	(25,000.00)	25,000.00
Athletics Acad Ohd		7,073.45	4,905.00	-	-	-	938.75	4,482.37	-	-	5,421.12	-	-	6,557.33
Opp Fund-Ath Dir		321,890.09	83,915.71	-	-	-	107,765.98	-	-	-	107,765.98	-	-	298,039.82
Athletic Director	*	423,029.74	122,853.03	20,506.26	1,120.23	-	139,067.34	18,541.05	-	-	179,234.88	-	(26,158.23)	392,806.12
Athletics Info Tech														
Opp Fund-One Time		1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-
Athletics Info Tech	*	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-
Athletics Production														
SEC Network Restrict		9,316.22	200,000.00	-	-	-	-	-	-	28,120.00	28,120.00	-	-	181,196.22
Athletics Production	*	9,316.22	200,000.00	-	-	-	-	-	-	28,120.00	28,120.00	-	-	181,196.22
Cheer														
UCA Cheer Camp		34,604.09	17,375.66	-	-	-	10,892.61	-	-	-	10,892.61	-	-	41,087.14
Cheer Camp		36,086.85	495.00	447.50	92.78	8,404.81	5,514.80	15,053.82	-	-	29,513.71	-	-	7,068.14
Cheer	*	70,690.94	17,870.66	447.50	92.78	8,404.81	16,407.41	15,053.82	-	-	40,406.32	-	-	48,155.28
Rebelettes														
Rebelette Camp		23,299.73	3,898.00	91.13	31.52	7,568.93	306.92	9,899.65	-	-	17,898.15	-	-	9,299.58
Rebelettes	*	23,299.73	3,898.00	91.13	31.52	7,568.93	306.92	9,899.65	-	-	17,898.15	-	-	9,299.58
General Administration	**	527,336.63	343,621.69	21,044.89	1,244.53	15,973.74	155,781.67	43,494.52	-	28,120.00	265,659.35	-	(26,158.23)	631,457.20
Men's Division														
Football														
Football Camp		48,696.03	68,185.30	52,588.00	5,743.44	-	6,104.12	29,322.69	-	-	93,758.25	-	(33,088.55)	56,211.63
Ladies Football Forum		48,989.93	28,115.00	-	-	-	4,245.07	17,337.02	-	-	21,582.09	-	33,088.55	22,434.29
Opp Fund-Football		4,448.83	81,364.73	-	-	-	48,892.48	273.68	-	-	49,166.16	-	-	36,647.40
Football	*	102,134.79	177,665.03	52,588.00	5,743.44	-	59,241.67	46,933.39	-	-	164,506.50	-	-	115,293.32
Men's Basketball														
Basketball Camp Men		8,336.90	79,125.00	2,464.10	1,012.45	-	26,816.38	31,720.96	-	-	62,013.89	-	-	25,448.01
Pavilion Ext Events		7,379.11	43,380.00	-	-	-	-	-	-	-	-	-	-	50,759.11
Square Jam		-	-	-	-	-	14,249.40	218.91	-	-	14,468.31	-	(20,000.00)	5,531.69
Opp Fund-MBB		9,295.71	20,867.61	-	-	-	16,278.39	-	-	-	16,278.39	-	-	13,884.93
Men's Basketball	*	25,011.72	143,372.61	2,464.10	1,012.45	-	57,344.17	31,939.87	-	-	92,760.59	-	(20,000.00)	95,623.74
Baseball														
Baseball Camp		40,577.11	408,595.32	97,227.71	12,121.78	-	158,340.15	59,763.44	-	-	327,453.08	-	-	121,719.35
NCAA Regional		449,164.61	-	-	0.57	-	3,990.95	2,102.87	-	-	6,094.39	-	(12,700.00)	455,770.22
Opp Fund-Baseball		2,953.79	32,457.12	-	-	-	22,203.79	-	-	-	22,203.79	-	-	13,207.12
Baseball	*	492,695.51	441,052.44	97,227.71	12,122.35	-	184,534.89	61,866.31	-	-	355,751.26	-	(12,700.00)	590,696.69
Golf														
Golf Camp		763.12	12,762.33	5,720.00	1,192.92	-	1,061.98	1,319.46	-	-	9,294.36	-	-	4,231.09
Opp Fund-M Golf		-	8,692.13	-	-	-	-	-	-	-	-	-	-	8,692.13
Golf	*	763.12	21,454.46	5,720.00	1,192.92	-	1,061.98	1,319.46	-	-	9,294.36	-	-	12,923.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2022	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Tennis													
Tennis Camp	1,936.67	96,427.77	7,738.00	1,260.04	-	16,179.27	14,598.91	-	-	39,776.22	-	-	58,588.22
Opp Fund-M Tennis	6,180.53	14,226.26	-	-	-	8,304.28	-	-	-	8,304.28	-	-	12,102.51
Tennis *	8,117.20	110,654.03	7,738.00	1,260.04	-	24,483.55	14,598.91	-	-	48,080.50	-	-	70,690.73
Track													
Opp Fund-M Track	12,416.19	35,736.51	-	-	-	20,757.94	-	-	-	20,757.94	-	-	27,394.76
Track Equipment	50,692.57	39,194.00	-	-	-	-	-	-	-	-	-	89,886.57	-
SEC OutdoorTrack Chp	-	64,900.55	30,809.29	6,216.97	-	247,172.31	90,225.09	-	-	374,423.66	-	(310,881.21)	1,358.10
Track *	63,108.76	139,831.06	30,809.29	6,216.97	-	267,930.25	90,225.09	-	-	395,181.60	-	(220,994.64)	28,752.86
Men's Division **	691,831.10	1,034,029.63	196,547.10	27,548.17	-	594,596.51	246,883.03	-	-	1,065,574.81	-	(253,694.64)	913,980.56
Women's Division													
Administration													
L Johnson Ohd	1,428.74	-	-	-	-	-	-	-	-	-	-	-	1,428.74
Administration *	1,428.74	-	-	-	-	-	-	-	-	-	-	-	1,428.74
Basketball													
Basketball Camp-Wom	11,497.52	29,457.32	7,803.75	2,170.56	-	7,849.53	10,552.60	-	-	28,376.44	-	-	12,578.40
Opp Fund-W Bb	12,445.31	16,391.48	-	-	-	17,386.74	1,544.66	-	-	18,931.40	-	-	9,905.39
Basketball *	23,942.83	45,848.80	7,803.75	2,170.56	-	25,236.27	12,097.26	-	-	47,307.84	-	-	22,483.79
Tennis													
Opp Fund-W Tennis	472.57	8,268.91	-	-	-	6,849.81	-	-	-	6,849.81	-	-	1,891.67
Tennis *	472.57	8,268.91	-	-	-	6,849.81	-	-	-	6,849.81	-	-	1,891.67
Volleyball													
Volleyball Camp Wom	6,376.80	55,073.47	7,143.50	2,099.22	-	23,191.37	18,706.12	-	-	51,140.21	-	-	10,310.06
Opp Fund-Volleyball	7,730.47	13,445.01	-	-	-	9,601.45	-	-	-	9,601.45	-	-	11,574.03
Volleyball *	14,107.27	68,518.48	7,143.50	2,099.22	-	32,792.82	18,706.12	-	-	60,741.66	-	-	21,884.09
Track													
Opp Fund-W Track	14,715.99	32,551.60	-	-	-	19,029.52	-	-	-	19,029.52	-	-	28,238.07
Track *	14,715.99	32,551.60	-	-	-	19,029.52	-	-	-	19,029.52	-	-	28,238.07
Golf													
Opp Fund-W Golf	2,679.37	7,455.02	-	-	-	3,549.91	-	-	-	3,549.91	-	-	6,584.48
Golf *	2,679.37	7,455.02	-	-	-	3,549.91	-	-	-	3,549.91	-	-	6,584.48
Soccer													
Soccer Camp	60,171.51	207,732.21	82,400.00	10,636.52	-	46,205.08	27,988.22	-	-	167,229.82	-	-	100,673.90
NCAA Soccer	-	17,124.23	804.66	170.42	-	17,202.08	901.14	-	-	19,078.30	-	(1,954.07)	-
Opp Fund-Soccer	13,826.10	21,060.13	-	-	-	22,515.87	-	-	-	22,515.87	-	-	12,370.36
Soccer *	73,997.61	245,916.57	83,204.66	10,806.94	-	85,923.03	28,889.36	-	-	208,823.99	-	(1,954.07)	113,044.26
Softball													
Softball Camp	32,868.86	112,912.93	10,382.50	2,073.86	-	109,855.57	8,699.33	-	-	131,011.26	-	-	14,770.53
Opp Fund-Softball	15,790.60	19,284.87	-	-	-	24,324.50	-	-	-	24,324.50	-	-	10,750.97
Softball *	48,659.46	132,197.80	10,382.50	2,073.86	-	134,180.07	8,699.33	-	-	155,335.76	-	-	25,521.50
Riflery													
Opp Fund-Rifle	3,625.81	8,866.98	-	-	-	3,952.99	-	-	-	3,952.99	-	-	8,539.80
Rifle Clinic	1,077.52	1,818.08	600.37	190.48	-	400.00	715.12	-	-	1,905.97	-	-	989.63
Riflery *	4,703.33	10,685.06	600.37	190.48	-	4,352.99	715.12	-	-	5,858.96	-	-	9,529.43
Women's Division **	184,707.17	551,442.24	109,134.78	17,341.06	-	311,914.42	69,107.19	-	-	507,497.45	-	(1,954.07)	230,606.03
Intercollegiate Athletics ***	1,403,874.90	1,929,093.56	326,726.77	46,133.76	15,973.74	1,062,292.60	359,484.74	-	28,120.00	1,838,731.61	-	(281,806.94)	1,776,043.79

SCHEDULE VI - DESIGNATED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2022
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
IAOM													
IAOM													
IAOM	90,369.86	47,248.01	-	-	-	-	-	-	-	-	-	137,617.87	
IAOM	* 90,369.86	47,248.01	-	-	-	-	-	-	-	-	-	137,617.87	
IAOM	** 90,369.86	47,248.01	-	-	-	-	-	-	-	-	-	137,617.87	
IAOM	*** 90,369.86	47,248.01	-	-	-	-	-	-	-	-	-	137,617.87	
Auxiliary Enterprises	**** 1,494,244.76	1,976,341.57	326,726.77	46,133.76	15,973.74	1,062,292.60	359,484.74	-	28,120.00	1,838,731.61	-	(281,806.94)	1,913,661.66
Total	***** \$ 217,012,206.90	\$ 64,659,613.94	\$ 24,593,786.77	\$ 6,109,041.79	\$ 2,656,615.87	\$ 25,903,875.22	\$ 6,777,418.45	\$ 128,923.37	\$ 2,208,081.85	\$ 68,377,743.32	\$ 5,107.56	\$ 15,330,626.93	\$ 197,958,343.03

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures												Balance June 30, 2022
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	
							Other	Equipment					
Instruction													
Regular Session													
College of Liberal Arts													
Art & Art History													
Art Special Gifts	\$ 8,968.11	\$ 1,161.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,129.39
Visual Artists Prg	4,028.33	1,069.52	-	-	-	-	-	-	-	-	-	-	5,097.85
Art & Art History *	12,996.44	2,230.80	-	-	-	-	-	-	-	-	-	-	15,227.24
Band													
Band Gifts	12,542.98	21,687.48	3,867.34	118.58	-	4,928.72	24,760.97	-	-	33,675.61	-	-	554.85
Band *	12,542.98	21,687.48	3,867.34	118.58	-	4,928.72	24,760.97	-	-	33,675.61	-	-	554.85
Biology													
Biology Gifts	-	200.00	-	-	-	-	-	-	-	-	-	-	200.00
Doherty Endowment	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-
Alexan Grad St-Biol	1,745.62	2,389.53	3,999.96	135.19	-	-	-	-	-	4,135.15	-	-	-
M Edmonds Excellence	47.45	3,000.00	-	-	-	-	-	-	-	-	-	-	3,047.45
Biology *	1,793.08	5,589.52	3,999.96	135.19	-	-	-	-	-	4,135.15	-	-	3,247.45
Chemistry													
Coulter Gifts	86,208.02	23,362.97	-	-	597.75	4,091.59	1,970.29	-	1,137.51	7,797.14	-	-	90,129.29
Chemistry Gifts	23,243.58	820.88	-	-	-	212.40	31.34	-	-	243.74	-	-	23,820.72
Chemistry *	109,451.60	24,183.85	-	-	597.75	4,303.99	2,001.63	-	1,137.51	8,040.88	-	-	113,950.01
Classics													
Classics Gifts	15,138.60	11,054.28	5,705.99	353.54	187.04	3,241.28	2,649.66	-	-	12,137.51	-	-	16,305.37
Classics Honors Supp	18,830.90	-	-	(0.63)	463.76	8,487.20	2,204.38	-	-	11,154.71	-	-	18,276.19
Classics *	33,969.50	11,054.28	5,705.99	352.91	650.80	11,728.48	4,854.04	-	-	23,292.22	-	-	34,581.56
Choral Music													
Choral Gifts	6,000.64	1,231.72	-	-	-	-	-	-	-	-	-	-	7,232.36
Choral Music *	6,000.64	1,231.72	-	-	-	-	-	-	-	-	-	-	7,232.36
Economics													
Economics Gifts	5,317.00	-	-	-	-	-	-	-	-	-	-	-	5,317.00
Economics *	5,317.00	-	-	-	-	-	-	-	-	-	-	-	5,317.00
English													
Kramer English Fund	4,982.55	1,792.76	1,000.00	90.11	-	1,000.00	909.16	-	-	2,999.27	-	-	3,776.04
LA Enrichment English	-	293,131.92	291,392.68	1,739.24	-	-	-	-	-	293,131.92	-	-	-
English Gifts	151.79	-	-	-	-	-	-	-	-	-	-	-	151.79
J E Savage Lectures	7,514.51	3,609.49	-	-	-	3,397.02	689.31	-	-	4,086.33	-	562.98	6,474.69
Chair Of English Com	-	73,582.56	54,567.08	16,458.11	-	-	-	-	-	71,025.19	-	-	2,557.37
Howrey-Faulkner Prof	70,446.23	87,782.59	33,967.26	10,677.31	-	2,600.00	-	-	-	47,244.57	-	15,903.17	95,081.08
Southern Writers	1,355.10	-	-	-	-	-	-	-	-	-	-	-	1,355.10
English Endowment	12.65	8,756.96	-	-	-	1,000.00	-	-	-	1,000.00	-	2,773.28	4,996.33
MFA CW Stdt Stipend	2,942.42	2,516.43	4,950.00	508.85	-	-	-	-	-	5,458.85	-	-	-
Catherine Coleman Sup	-	10,650.00	-	-	-	-	-	-	-	-	-	-	10,650.00
Virginia Morgan Gift	339.66	-	-	-	-	350.00	-	-	-	350.00	-	(10.34)	0.00
Honors Release Funds	60,733.00	-	21,734.84	7,159.65	-	3,421.94	95.25	-	-	32,411.68	-	(37,639.66)	65,960.98
Environmental Studies Gift	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
SUP PhD & MFA Asst	45,920.35	-	9,785.16	1,123.70	-	18,000.00	-	-	-	28,908.86	-	(7,500.00)	24,511.49
ET Baine Lecture End	3,749.61	2,952.56	-	-	-	-	-	-	-	-	-	-	6,702.17
Mcalexander Eng End	104,403.16	73,123.32	16,108.83	4,548.93	-	-	-	-	-	20,657.76	-	-	156,868.72
Faulkner Spk Series	5,000.00	-	-	-	-	2,000.00	333.38	-	-	2,333.38	-	2,600.00	66.62
Nancy Stames Gifts	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Howry Res Account	12,501.91	-	15,000.00	2,037.13	418.00	-	438.86	-	-	17,893.99	-	(14,500.00)	9,107.92
English *	321,802.94	557,898.59	448,505.85	44,343.03	418.00	31,768.96	2,465.96	-	-	527,501.80	-	(37,810.57)	390,010.30
Writing Program													
Schillig Writing Ctr	21,101.43	20,838.40	16,382.42	5,468.59	-	-	-	-	-	21,851.01	-	-	20,088.82
Writing Program *	21,101.43	20,838.40	16,382.42	5,468.59	-	-	-	-	-	21,851.01	-	-	20,088.82

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
History														
Winter Professorship	121,310.60	21,511.48	6,499.98	1,970.89	-	-	-	-	-	8,470.87	-	-	5,000.00	129,351.21
Marquette Prof	98,656.53	12,846.76	-	-	-	-	-	-	-	-	-	-	-	111,503.29
Win Jordan Res End	6,495.52	2,568.68	2,029.86	13.98	-	-	-	-	-	2,043.84	-	-	-	7,020.36
Honors Release Funds	22,733.06	1,000.00	23,999.94	6,328.43	8,474.76	1,170.98	2,205.48	-	1,097.50	43,277.09	-	-	(70,000.00)	50,455.97
MUMI Conference	42.38	-	-	-	-	-	-	-	-	-	-	-	42.38	-
History *	249,238.09	37,926.92	32,529.78	8,313.30	8,474.76	1,170.98	2,205.48	-	1,097.50	53,791.80	-	-	(64,957.62)	298,330.83
Journalism														
Fritts Broadcast Journ	17,471.57	3,004.88	-	-	-	3,978.38	-	-	-	3,978.38	-	-	-	16,498.07
Hederman Journ Fund	181.18	7,374.72	223.15	65.94	-	2,449.68	-	-	-	2,738.77	-	-	-	4,817.13
Journalism Excellence	4,158.40	3,838.16	-	-	-	351.74	236.81	-	-	588.55	-	-	-	7,408.01
Talbert Lectureship	27,773.28	4,740.76	19,997.92	4,961.94	-	-	-	-	-	24,959.86	-	-	-	7,554.18
Service Journalism	2,983.78	5,075.60	7,500.00	1,980.84	-	(46.23)	-	-	-	9,434.61	-	-	(1,383.68)	8.45
UM Foundation-Journ	459.85	1,246.80	10,645.42	4,821.15	-	-	-	-	-	15,466.57	-	-	(13,759.92)	-
Journalism Honors Support	48,100.00	-	-	-	-	23,500.00	-	-	-	23,500.00	-	-	-	24,600.00
C H Mullen Equip End	2,305.52	2,354.56	-	-	-	-	-	-	1,069.99	1,069.99	-	-	-	3,590.09
Sch of Journ Gen End	5,778.52	5,728.92	-	-	-	-	-	-	-	-	-	-	8,642.98	2,864.46
DE Moore Fac Sup End	3,334.80	3,405.76	3,500.00	912.11	-	-	-	-	-	4,412.11	-	-	-	2,328.45
Buddy Bynum Spkr End	1,299.08	1,365.88	-	-	-	-	1,732.07	-	-	1,732.07	-	-	-	932.89
LM Speakes Spkr End	1,427.68	1,542.64	-	-	-	1,450.60	76.50	-	-	1,527.10	-	-	-	1,443.22
Thomas Fam Spkr End	2,510.72	2,564.16	-	-	-	475.00	2,475.50	-	-	2,950.50	-	-	-	2,124.38
Overby Gifts	142,320.37	30,000.00	54,598.59	15,701.90	-	23,084.47	5,100.49	-	3,952.80	102,438.25	-	-	-	69,882.12
Journalism *	260,104.75	72,242.84	96,465.08	28,443.88	-	55,243.64	9,621.37	-	5,022.79	194,796.76	-	-	(6,500.62)	144,051.45
Mathematics														
Math Gifts	13,329.75	-	-	-	-	-	-	-	-	-	-	-	-	13,329.75
Dalrymple Lectures	6,802.84	2,073.00	-	-	-	-	-	-	-	-	-	-	-	8,875.84
Math Honors Supp	17,557.89	-	4,000.00	1.44	4,071.95	-	-	-	-	8,073.39	-	-	(26,000.00)	35,484.50
Brown End Math PhD	1,099.35	2,201.92	1,099.94	3.87	-	-	-	-	-	1,103.81	-	-	-	2,197.46
R&S Sheffield Endow	66,985.13	22,835.72	-	-	2,348.92	225.00	4,462.29	1,861.48	-	8,897.69	-	-	-	80,923.16
Wm Staton Endow	25,866.23	6,556.44	5,000.00	66.50	-	-	-	-	-	5,066.50	-	-	-	27,356.17
Mathematics *	131,641.19	33,667.08	10,099.94	71.81	6,420.87	225.00	4,462.29	-	1,861.48	23,141.39	-	-	(26,000.00)	168,166.88
Military Science														
Army ROTC Gifts	62.60	2,387.09	-	-	-	37.50	1,752.35	-	-	1,789.85	-	-	-	659.84
Military Science *	62.60	2,387.09	-	-	-	37.50	1,752.35	-	-	1,789.85	-	-	-	659.84
Modern Languages														
Modern Lang Gifts	17,520.64	7,073.36	-	-	-	-	-	-	-	-	-	-	-	24,594.00
C Longest Lectures	20,505.71	6,147.25	-	-	75.88	1,873.80	688.64	-	-	2,638.32	-	-	878.65	23,135.99
Mod Lang Honors Supp	8,651.81	-	-	-	-	-	-	-	-	-	-	-	-	8,651.81
Brooks Family End ML	2,482.08	2,706.60	-	-	-	-	-	-	-	-	-	-	-	5,188.68
Harper Gr St Fellow	-	19,283.82	17,574.94	1,708.88	-	-	-	-	-	19,283.82	-	-	-	-
Cambridge EC Admin	531.55	-	-	-	-	-	-	-	-	-	-	-	-	531.55
Italian Consulate	5,718.34	-	-	-	-	-	-	-	-	-	-	-	-	5,718.34
II E NSEP CFR '21 Adm	0.94	(0.94)	-	-	-	-	-	-	-	-	-	-	-	-
II E NSEP AFR '21 Adm	-	(59.56)	(372.77)	(180.26)	-	367.00	146.33	-	-	(39.70)	-	(19.86)	-	(0.00)
II E NSEP CFS '21 Scholarship	131,172.00	(131,172.00)	-	-	-	-	-	-	-	-	-	-	-	-
II E NSEP AFR '21 Scholarship	38,347.00	(38,347.00)	-	-	-	-	-	-	-	-	-	-	-	-
II E/DOD Pro GO 20-21	30,600.63	(3,697.35)	13,370.51	4,564.96	-	-	-	-	-	17,935.47	-	8,967.81	-	0.00
II E/DOD ProGO20-21PS	264,255.00	(132,860.41)	-	-	-	131,394.59	-	-	-	131,394.59	-	-	-	-
NSA MS StarTalk 14	42,765.65	(6,357.49)	17,421.06	444.92	-	1,545.00	4,861.10	-	-	24,272.08	-	12,136.08	-	0.00
NSA MS StarTalk14 PS	42,180.00	2,400.00	-	-	-	44,580.00	-	-	-	44,580.00	-	-	-	-
IIENSEP CFS 21-22Sch	123,750.00	51,156.00	-	-	-	174,906.00	-	-	-	174,906.00	-	-	-	-
IIENSEP AFR 21-22Sch	162,554.00	(152,799.00)	-	-	-	9,755.00	-	-	-	9,755.00	-	-	-	-
II E NSEP CFR '22 Adm	307,219.65	-	150,198.78	52,484.59	738.12	1,445.03	-	-	-	204,866.52	-	102,327.24	-	25.89
II E NSEP AFR '22 Adm	310,710.84	9,248.00	147,621.88	42,012.38	7,990.70	19,184.03	964.99	-	-	217,773.98	-	102,184.85	-	0.01
II E NSEP AFR '22 PS	9,248.00	(9,248.00)	-	-	-	-	-	-	-	-	-	-	-	-
HSSD UM Chinese21-22	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
II E/DOD Pro GO 21-22	-	156,172.40	59,915.81	21,609.63	1,415.57	587.97	-	2,975.95	-	86,504.93	-	44,982.46	-	24,685.01
II E/DOD ProGO21-22PS	-	285,887.50	-	-	-	3,360.00	-	-	-	3,360.00	-	-	-	282,527.50
HSSD UM Chinese FY22	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
IENSEP CFS 22-23 Scholarship	-	217,616.00	-	-	-	-	-	-	-	-	-	-	-	217,616.00
IENSEP AFR 22-23 Scholarship	-	31,412.00	-	-	-	-	-	-	-	-	-	-	-	31,412.00
NSA StarTalk Path	-	46,368.22	-	-	-	-	-	-	-	-	-	-	-	46,368.22
NSA StarTalk Path PS	-	30,315.00	-	-	-	-	-	-	-	-	-	-	-	30,315.00
Prim IIE CFR '23 Adm	-	25,000.00	1,500.00	-	-	-	-	-	-	1,500.00	-	780.00	-	22,720.00
Prim IIE AFR '23 Adm	-	25,000.00	2,465.75	906.87	-	-	-	-	-	3,372.62	-	1,753.77	-	19,873.61
Modern Languages	* 1,518,213.84	471,244.40	409,695.96	123,551.97	10,220.27	388,998.42	6,661.06	-	2,975.95	942,103.63	-	273,112.35	878.65	773,363.61
Music														
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	-	4,288.36
Shrock Music Gifts	6,299.37	7,000.00	100.00	1.33	-	4,613.36	1,641.48	-	-	6,356.17	-	-	-	6,943.20
Choir Tour Gifts	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
Mclarty Music Fd	4,539.52	3,237.68	-	-	987.38	682.56	1,970.74	-	-	3,640.68	-	-	-	4,136.52
S C Irby Jr Music Fd	12,638.26	4,791.48	-	-	8,400.00	-	2,709.94	-	-	11,109.94	-	-	-	6,319.80
Patrons Scholarships	617.20	3,982.80	-	-	-	4,600.00	-	-	-	4,600.00	-	-	-	-
Colbert Butler Gift	1,504.10	-	-	-	-	-	-	-	-	-	-	-	-	1,504.10
Honors Release Funds	42,198.43	-	1,450.00	362.22	4,738.40	1,513.32	-	-	-	8,063.94	-	-	(20,800.00)	54,934.49
Music	* 72,485.24	19,011.96	1,550.00	363.55	14,125.78	11,409.24	6,322.16	-	-	33,770.73	-	-	(20,800.00)	78,526.47
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	10,000.38	-	-	-	-	4,438.92	159.12	-	1,162.26	5,760.30	-	-	1,200.00	3,040.08
Dunbar Lectures	-	2,017.80	-	-	-	17,156.18	-	-	-	17,156.18	-	-	(15,682.21)	543.83
Philosophy & Religion	* 13,863.83	2,017.80	-	-	-	21,595.10	159.12	-	1,162.26	22,916.48	-	-	(14,482.21)	7,447.36
Physics & Astronomy														
Physics Gifts	1,849.89	-	-	-	-	-	-	-	-	-	-	-	-	1,849.89
W L Kennon Memorial	2,745.11	470.28	-	-	-	-	-	-	-	-	-	-	73.17	3,142.22
Neely Physics Res Fd	21,277.79	1,398.62	-	-	-	-	-	-	-	-	-	-	217.61	22,458.80
ND NSF QuarkNet 20-21	1,500.00	(339.74)	-	-	-	1,051.12	109.14	-	-	1,160.26	-	-	-	-
ND QuarkNet21-22 PS	-	7,000.00	-	-	-	473.16	81.89	-	-	555.05	-	-	-	6,444.95
Physics & Astronomy	* 27,372.79	8,529.16	-	-	-	1,524.28	191.03	-	-	1,715.31	-	-	290.78	33,895.86
Political Science														
W Sillars Mem Fund	42,384.01	3,412.86	-	-	-	-	-	-	-	-	-	-	531.00	45,265.87
Garner Gifts	503.10	-	-	-	-	-	-	-	-	-	-	-	-	503.10
Croft Gang Guo	0.25	-	-	-	0.25	-	-	-	-	-	-	-	-	0.25
John Winkle III Fund	1,106.36	1,129.88	-	-	-	-	-	-	-	-	-	-	-	2,236.24
Gov Barbour End SAPE	77,287.04	67,132.48	-	-	-	-	-	-	-	-	-	-	5,000.00	139,419.52
Political Science	* 121,280.76	71,675.22	-	-	-	-	-	-	-	-	-	-	5,531.00	187,424.98
Psychology														
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	(26.00)	1,615.71
Psychology	32,500.00	-	-	-	-	-	-	-	-	-	-	-	-	32,500.00
Davidson Chair	0.78	36,772.12	-	-	-	-	-	-	-	-	-	-	36,772.00	0.90
Baddour Center	10,666.57	60,800.00	25,043.07	1,080.77	-	-	-	-	-	26,123.84	-	-	-	45,342.73
Communicare	38,053.74	95,900.00	34,722.00	1,509.34	-	-	-	-	-	36,231.34	-	-	-	97,722.40
North MS Reg Ctr	10,294.36	84,240.00	50,001.60	1,387.84	-	-	-	-	-	51,389.44	-	-	-	43,144.92
Stonewater Recovery	1,039.69	13,000.00	12,036.48	487.32	-	-	-	-	-	12,523.80	-	-	1,515.89	-
Oxford Pediatric	1,585.01	30,000.00	13,800.48	31.28	-	-	-	-	-	13,831.76	-	-	-	17,753.25
Cardinal Consulting	-	14,600.00	13,431.60	30.43	-	-	-	-	-	13,462.03	-	-	-	1,137.97
Integrated Health	359.93	-	-	-	-	-	-	-	-	-	-	-	359.93	-
St. Jude UM Training	-	102,690.00	40,748.40	1,108.31	-	-	-	-	-	41,856.71	-	-	-	60,833.29
BADD UM Training Prg	-	34,560.00	15,897.60	36.04	-	-	-	-	-	15,933.64	-	-	-	18,626.36
OSD Clin Psych Train	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Psychology	* 96,089.79	492,562.12	205,681.23	5,671.33	-	-	-	-	-	211,352.56	-	-	38,621.82	338,677.53
Public Policy Leadership														
Houser Family PPL	-	1,365.68	1,364.83	0.70	-	-	-	-	-	1,365.53	-	-	-	0.15

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
MGA Fundraiser	29,622.23	-	-	-	-	-	-	-	-	-	-	-	-	29,622.23
NGSEF 2014-0031	300.00	(300.00)	-	-	-	-	-	-	-	-	-	-	-	-
NGS Call for Partner	3,710.70	-	-	-	-	-	-	-	-	-	-	-	-	-
NGS Youth Initiatives	31,704.74	-	10,729.20	3,674.64	743.41	16,557.49	-	-	-	31,704.74	-	764.80	2,945.90	-
NGS Youth Init PS	13,616.30	-	-	-	-	9,153.43	4,462.87	-	-	13,616.30	-	-	-	-
NGS PL for K12 Educ	44,037.67	-	10,729.11	3,703.88	2,437.09	10,463.65	10,913.51	-	-	38,247.24	-	-	-	5,790.43
NGS PL for K12 Ed PS	12,061.50	-	-	-	-	520.00	3,394.07	-	-	3,914.07	-	-	-	8,147.43
NGS Jones Co Geo Ins	-	49,376.00	7,510.44	2,758.57	1,839.34	7,388.28	4,412.93	-	-	23,909.56	-	-	-	25,466.44
NGS Jones Co Geo PS	-	6,049.00	-	-	-	4,000.00	1,600.00	-	-	5,600.00	-	-	-	449.00
NGS Geo Camps	-	131,128.75	22,531.18	8,275.08	4,069.13	21,298.58	23,220.27	-	-	79,394.24	-	-	-	51,734.51
NGS Geo Camps PS	-	11,400.00	-	-	-	500.00	-	-	-	500.00	-	-	-	10,900.00
Public Policy Leadership	* 135,053.14	199,019.43	52,864.76	18,412.87	9,088.97	69,881.43	48,003.65	-	-	198,251.68	-	764.80	2,945.90	132,110.19
Sociology & Anthropology														
Fac Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Dev & Engage	2,798.54	200.00	-	-	-	-	200.00	-	-	200.00	-	-	-	2,798.54
Sociology & Anthropology	* 2,804.53	200.00	-	-	-	-	200.00	-	-	200.00	-	-	-	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														
Dr B Lowe Spch/Dbte	-	688.96	-	-	-	-	-	-	-	-	-	-	-	688.96
DWR N Panola Educ	-	1,599.00	-	-	-	-	-	-	-	-	-	-	-	1,599.00
Willie Morris Awards	-	3,500.00	623.33	116.89	-	550.00	1,664.58	-	-	2,954.80	-	-	-	545.20
Freshman Seminar	227,219.46	181,831.32	104,862.03	37,707.77	-	-	-	-	-	142,569.80	-	-	-	266,480.98
Mccull-Greer Gifts	20,024.09	20,000.00	15,374.88	5,319.56	-	-	-	-	-	20,694.44	-	-	-	19,329.65
UM Foundation Gifts	7,437.00	-	6,025.98	748.08	-	-	-	-	-	6,774.06	-	-	-	662.94
Hewlett Fnd OER to OEP	89,529.46	-	32,220.00	5,168.97	-	40,000.00	-	-	-	77,388.97	-	8,240.66	-	3,899.83
APLU Gates Ment Sup	3,297.59	-	-	-	-	-	-	-	-	-	-	-	-	3,297.59
C/S 350110193A Fd 25	9,799.26	-	6,062.82	47.28	-	-	-	-	-	6,110.10	-	-	-	3,689.16
C/S HF OERtoOEP Fd25	191,238.95	-	104,070.92	22,797.48	-	40,000.00	-	-	849.00	167,717.40	-	-	-	23,521.55
Center for Writing & Rhetoric	* 548,545.81	207,619.28	269,239.96	71,906.03	-	80,550.00	1,664.58	-	849.00	424,209.57	-	8,240.66	-	323,714.86
College of Liberal Arts	** 3,703,132.01	2,262,817.94	1,556,588.27	307,153.04	49,997.20	683,365.74	115,325.69	-	14,106.49	2,726,536.43	-	282,117.81	(123,488.31)	3,080,784.02
School of Business Administration														
Finance														
RMI Program Support	1,350.43	1,100.00	-	-	-	876.49	1,528.33	-	-	2,404.82	-	-	-	45.61
B&F Council Web Sup	14,149.53	-	-	-	1,762.56	755.00	765.05	-	-	3,282.61	-	-	-	10,866.92
Real Estate Program	3,278.41	10,000.00	-	-	-	1,037.39	733.35	7,000.00	-	8,770.74	-	-	-	4,507.67
RMI Project Coor	-	37,500.00	25,969.95	11,482.98	-	-	-	-	-	37,452.93	-	-	-	47.07
Galey Ins Support	39.40	1,292.76	-	-	-	-	-	-	-	-	-	-	-	1,332.16
Bryson Ins Faculty Sup	97.76	4,454.92	-	-	-	-	-	-	-	-	-	-	-	4,552.68
Quaka Ins Faculty Sup	89.08	3,399.28	-	-	-	-	-	-	-	-	-	-	-	3,488.36
Bruce Moore Chair	1,304.60	77,777.96	60,993.00	16,367.20	-	-	-	-	-	77,360.20	-	-	-	1,722.36
TVA Challenge Suppor	2,449.00	-	-	-	-	-	-	-	-	-	-	-	-	2,449.00
Finance	* 22,758.21	135,524.92	86,962.95	27,850.18	1,762.56	2,668.88	3,026.73	7,000.00	-	129,271.30	-	-	-	29,011.83
Management														
Entrepren Prog Sup	13,973.59	3,964.52	-	-	2,607.74	6,979.19	5,137.06	-	-	14,723.99	-	-	-	3,214.12
Management	* 13,973.59	3,964.52	-	-	2,607.74	6,979.19	5,137.06	-	-	14,723.99	-	-	-	3,214.12
Business Administration														
Chair Of Banking	116,838.58	118,434.60	154,659.12	29,059.17	4,381.23	-	1,912.62	-	-	190,012.14	-	-	-	45,261.04
Chair Free Enterpris	1,838.18	18,285.52	13,124.88	3,600.00	-	-	-	-	-	16,724.88	-	-	3,000.00	398.82
Scott S&L Chair	99.47	14,715.84	10,991.34	3,026.05	-	-	-	-	-	14,017.39	-	-	-	797.92
Real Estate Chair	608.10	9,995.12	7,992.72	2,286.98	-	-	-	-	-	10,279.70	-	-	-	323.52
Robertson Chair Tns	1,882.03	42,163.64	28,999.80	7,376.51	-	-	-	-	-	36,376.31	-	-	5,000.00	2,669.36
Hardin Chair Mtg	2,242.30	23,882.04	-	719.11	-	-	-	-	-	719.11	-	-	-	25,405.23
Lewis Lectureship	1,741.07	13,247.20	11,502.36	3,028.66	-	-	-	-	-	14,531.02	-	-	-	457.25

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Expenditures															
	Balance							Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
	July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Commodities	Other	Equipment								
Gatlin Ctr Econ Educ	29,551.20	12,783.68	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-	-	28,834.88
Cater Lecture B & F	17,727.53	1,706.08	-	-	-	-	-	-	-	-	-	-	-	-	-	19,433.61
J Palmer MBA Support	309.55	63,621.08	62,500.37	3,226.49	-	-	-	-	-	65,726.86	-	-	-	(2,983.47)	1,187.24	
Ins Tech Center	2,774.64	2,629.60	-	-	-	5,200.00	-	-	-	5,200.00	-	-	-	-	204.24	
Liberto-King Prof	52.03	29,884.96	18,635.40	4,984.15	-	-	-	-	-	23,619.55	-	-	-	5,000.00	1,317.44	
Imbler Mba Assistshp	1,173.13	4,711.36	2,500.02	8.01	-	-	-	-	-	2,508.03	-	-	-	-	3,376.46	
M Jennings Grd Stip	-	710.36	-	-	-	-	-	-	-	-	-	-	-	-	710.36	
MBA Scholarship	1,509.57	4,198.88	5,000.02	12.01	-	-	-	-	-	5,012.03	-	-	-	(2,654.96)	3,351.38	
Gillenwater PHD Asst	-	680.52	-	-	-	-	-	-	-	-	-	-	-	-	680.52	
Business Administration *	178,347.38	361,650.48	315,906.03	57,327.14	4,381.23	18,700.00	1,912.62	-	-	398,227.02	-	-	-	7,361.57	134,409.27	
School of Business Administration **	215,079.18	501,139.92	402,868.98	85,177.32	8,751.53	28,348.07	10,076.41	7,000.00	-	542,222.31	-	-	-	7,361.57	166,635.22	
School of Education																
Educational Leadership																
Teacher Corps	-	-	195,785.13	60,651.90	-	88,149.90	11,053.08	-	-	355,640.01	-	-	-	(355,640.01)	-	
UMF Ellwood Found	9,025.29	20,000.00	10,995.31	875.79	-	-	155.81	-	-	12,026.91	-	-	-	-	16,998.38	
MDE 14-2201-3081-001	145.51	-	-	-	-	-	63.42	-	-	63.42	-	-	7.61	-	74.48	
Capital Gifts	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	
MDE 05-3213-K939	142,711.68	-	70,589.75	27,617.22	-	1,000.02	378.00	-	-	99,584.99	-	-	-	-	43,126.69	
MS DOED Prin Corp	47,211.38	-	11,301.03	2,934.00	-	30,845.66	-	-	-	45,080.69	-	2,130.69	-	-	(0.00)	
MS DOED Prin Corp	9,646.53	-	-	-	-	-	32.95	-	-	32.95	-	5.24	-	-	9,608.34	
Teacher Corps FY17	134,310.61	-	44,061.08	14,669.06	-	25,780.68	1,025.29	-	-	85,536.11	-	9,955.99	6,440.01	-	32,378.50	
Principal Corp 16-17	34,434.63	-	-	-	-	-	2,478.02	-	-	2,478.02	-	289.93	-	-	31,666.68	
Hearin MS Teach Corp	343,559.86	-	-	-	-	-	79,298.71	149.08	-	79,447.79	-	-	-	-	264,112.07	
MDE Prin Corps 17-18	17,630.26	-	14,444.56	1,708.50	-	(6,053.32)	205.75	-	-	10,305.49	-	5,627.70	-	-	1,697.07	
MDE Prin Corps PS	2,762.37	-	(14,444.56)	(1,708.50)	-	18,915.43	-	-	-	2,762.37	-	-	-	-	(0.00)	
MDE Teach Corps FY18	2,173.75	-	-	-	-	-	-	-	-	-	-	-	-	-	2,173.75	
Hearin METP	1,041,421.23	-	105,120.48	30,117.23	25,318.82	447,561.52	3,716.00	-	-	611,834.05	-	157,447.82	-	-	272,139.36	
MDE Prin Corps 18-19	53,811.18	-	-	(195.95)	-	34,603.13	-	-	258.00	34,665.18	-	8.55	-	-	19,137.45	
MDE Prin Corps PS	10,841.42	-	-	-	-	500.00	-	-	-	500.00	-	-	-	-	10,341.42	
MDE Part Support 19	2,556.00	(2,556.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDE MTFP '20	152,003.79	(152,003.79)	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDE MTFP '21	109,806.75	(109,806.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hearin METP 20-24	356,927.00	356,927.00	-	-	-	207.69	34.68	-	-	242.37	-	63.02	-	-	713,548.61	
Hearin METP 20-24 PS	154,236.89	2,443,073.00	-	-	924.31	1,461.00	827.45	-	-	3,212.76	-	-	-	-	2,594,097.13	
OSD Collab Counsel	-	32,000.00	7,999.92	20.03	-	-	-	-	-	8,019.95	-	-	-	-	23,980.05	
HearinPrinCorp 22-24	-	485,526.00	-	-	-	-	-	-	-	-	-	-	-	-	485,526.00	
MDE Prin Corp '22	-	200,000.00	24,327.50	9,915.63	2,700.00	153,551.99	9,504.88	-	-	200,000.00	-	-	-	-	-	
Hearin MSTC 22-23	-	116,258.00	-	-	-	-	-	-	-	-	-	-	-	-	116,258.00	
Hearin MSTC 22-23 PS	-	125,600.00	-	-	-	-	-	-	-	-	-	-	-	-	125,600.00	
MHAPS SAMHSA 1H79SM	-	98,823.00	33,572.18	7,748.63	-	2,200.00	-	-	-	43,520.81	-	3,481.65	-	-	51,820.54	
MHAPS SAMHSA PS	-	10,150.00	-	-	-	-	-	-	-	-	-	-	-	-	10,150.00	
Educational Leadership *	2,625,241.13	3,623,990.46	503,752.38	154,353.54	28,943.13	880,500.43	27,146.39	-	258.00	1,594,953.87	-	179,018.20	(349,200.00)	-	4,824,459.52	
Teacher Education																
Math Problem Contest	1,099.81	6,525.33	-	-	-	-	-	-	-	-	-	-	-	6,525.33	1,099.81	
Parker Lifeshare Fds	74,182.30	135,000.00	90,685.16	25,116.16	-	1,090.00	2,673.08	-	-	119,564.40	-	-	-	17,000.00	72,617.90	
SOE Global Teaching	80,638.00	-	54,223.01	17,357.26	-	-	-	-	-	71,580.27	-	-	-	-	9,057.73	
McDon Teach Corp Gft	75,384.84	13,942.17	-	-	-	148.25	-	-	-	148.25	-	-	-	-	89,178.76	
Bower Foundation	281,956.36	-	70,714.54	20,324.48	-	8,937.00	-	-	-	99,976.02	-	-	-	-	181,980.34	
Ms Excel Teach Prog	-	-	(4,771.41)	(1,838.69)	-	46.28	-	-	-	(6,563.82)	-	(1,706.61)	-	-	8,270.43	
MS DOED-Kellogg Fnd	3,325.43	-	-	-	-	-	-	-	-	-	-	-	-	-	3,325.43	
MS DOED MTC 15-16	52,185.67	-	20,088.81	6,425.03	-	3,835.94	-	-	-	30,349.78	-	4,348.58	-	-	17,487.31	
MS DOED WCT 16-17	1,709.72	-	-	-	-	-	-	-	-	-	-	-	-	-	1,709.72	
UF Ceedar DOED	290.71	-	-	-	-	-	-	-	-	-	-	-	-	-	290.71	
Kellogg Fnd-MS Mo	84,102.27	-	6,447.64	2,168.04	-	57,895.00	7,186.60	-	-	73,697.28	-	7,369.79	-	-	3,035.20	
Hearin Principal Cor	903,950.77	-	-	-	-	317,036.13	118.00	-	-	317,154.13	-	-	-	-	586,796.64	
MDE Teach Corps FY19	140,611.76	-	-	-	-	-	-	-	-	-	-	-	-	-	140,611.76	
MS DOED WCT 18-19	21,547.19	-	6,770.03	2,302.58	-	11,100.00	-	-	-	20,172.61	-	-	-	-	1,374.58	
UF DOED CEEDAR 2.0	883.96	-	-	-	-	-	-	-	-	-	-	-	-	-	883.96	
MS DOED WCT 19-20	226,782.20	-	2,800.00	364.17	1,407.70	50,007.68	2,979.84	-	1,846.95	59,406.34	-	-	-	-	167,375.86	
NMEC MS CGLR	1,115.60	(1,203.20)	-	(83.43)	-	-	-	-	-	(83.43)	-	(4.17)	-	-	(0.00)	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
NMEC Kellogg 20-23	147,905.58	-	70,444.78	23,341.56	-	-	-	-	-	93,786.34	-	14,068.11	-	40,051.13
NMEC Mega '21 84.010	2,097.87	(2,180.57)	-	(78.76)	-	-	-	-	-	(3.94)	-	-	-	(0.00)
NMEC Mega '21 84.173	9,744.57	(9,697.02)	-	45.28	-	-	-	-	-	45.28	-	2.27	-	(0.00)
NMEC Mega '21 State	0.09	(4,673.54)	(3,124.99)	(1,325.94)	-	-	-	-	-	(4,450.93)	-	(222.52)	-	0.00
MS DOED WCT 20-21	235,714.29	-	78,487.67	25,203.68	358.80	1,420.75	7,119.59	-	-	112,590.49	-	-	-	123,123.80
NMEC MSCGLR '22	13,172.00	92,431.75	42,329.55	13,899.42	-	-	-	-	-	56,228.97	-	2,811.61	-	46,563.17
MDE MEGA '22 84.173	40,000.00	478,768.00	367,226.88	125,138.23	-	-	-	-	-	492,365.11	-	24,618.20	-	1,784.69
NMEC MDE DLI	49,175.17	5,092,054.83	132,452.36	48,580.54	-	-	-	-	-	181,032.90	-	9,051.88	-	4,951,145.22
MDE MEGA '22 84.010	-	205,575.00	129,270.98	42,930.63	-	-	-	-	-	172,201.61	-	8,610.10	-	24,763.29
MDE MEGA '22 MS	-	772,398.00	388,087.73	128,314.89	-	-	-	-	-	516,402.62	-	25,820.19	-	230,175.19
MS DOED WCT 21-22	-	273,451.33	-	-	-	3,409.57	-	-	-	3,409.57	-	-	-	270,041.76
N MS Resource&Refer	-	157,329.00	25,618.63	9,752.86	-	-	-	-	-	35,371.49	-	3,537.23	-	118,420.28
Teacher Education	* 2,447,576.16	7,209,721.08	1,477,751.37	487,937.99	1,766.50	454,926.60	20,077.11	-	1,846.95	2,444,306.52	-	98,300.72	23,525.33	7,091,164.67
Center for Math and Science Ed														
CMSE UMF Support	-	15,000.00	6,653.99	2,697.31	-	292.50	1,264.53	-	-	10,908.33	-	-	-	4,091.67
DUE-1240085	217.13	-	-	-	-	64.80	-	-	-	64.80	-	18.27	104.57	29.49
NSF Noyce Sch-124008	85,591.02	-	4,000.00	12.80	-	52,466.46	15,704.36	-	13,549.00	85,732.62	-	-	(141.60)	0.00
Hearin CMSE 2015-18	-	-	-	-	-	-	-	-	-	-	-	-	(105.18)	105.18
NSF Noyce Sch	2,281.27	-	-	-	-	-	-	-	-	-	-	-	-	2,281.27
Hearin Fd CMSE 19-23	295,545.43	428,399.00	251,512.93	83,443.36	6,250.33	7,103.98	1,989.28	-	-	350,299.88	-	-	-	373,644.55
CMSE Regr-STLA2	-	(0.01)	-	-	-	(0.01)	-	-	-	(0.01)	-	-	-	-
Regr OEA Forge CMSE	34,753.50	-	17,392.55	6,124.36	223.65	330.00	2,649.08	-	-	26,719.64	-	8,016.04	-	17.82
Rgrt NASA MathMATES	11,060.46	29,746.00	6,964.74	2,496.62	-	-	189.16	-	-	9,650.52	-	4,439.17	-	26,716.77
ISU LoC STEPS	8,132.10	-	4,745.27	1,970.31	647.95	500.00	254.79	-	-	8,118.32	-	-	-	13.78
ISU LoC STEPS PS	11,492.24	-	-	-	-	8,946.00	-	-	-	8,946.00	-	-	-	2,546.24
Rgrt MathMATES PS	28,523.00	-	-	-	-	12,630.77	2,699.43	-	-	15,330.20	-	-	-	13,192.80
C/S 350110380A Hear	105.18	-	-	-	-	-	-	-	-	-	-	-	105.18	-
UM Sup M&S Hear19-23	14,139.36	-	14,094.19	45.17	-	-	-	-	-	14,139.36	-	-	-	-
C/S 350110523A Fd30	4,145.00	-	3,128.65	1,016.35	-	-	-	-	-	4,145.00	-	-	-	-
STLA '19 Prog Inc	-	0.01	-	-	-	0.01	-	-	-	0.01	-	-	-	-
MathMATES Prog Inc	-	800.00	-	-	-	197.73	602.27	-	-	800.00	-	-	-	-
Center for Math and Science Ed	* 495,985.69	473,945.00	308,492.32	97,806.28	7,121.93	82,532.24	25,352.90	-	13,549.00	534,854.67	-	12,473.48	(37.03)	422,639.57
Willie Price Lab School														
WP Lab School	18,605.90	1,422.96	5,000.00	8.00	-	-	-	-	-	5,008.00	-	-	-	15,020.86
OSD-MS Dept of Ed	145,942.24	(145,942.24)	-	-	-	-	-	-	-	-	-	-	-	-
OSD MDE WPLS Yr 4-6	-	745,766.00	130,434.06	59,711.94	-	-	53,000.00	-	-	243,146.00	-	-	-	502,620.00
WP Child Care Strong	-	479,999.95	284,685.83	110,617.09	-	-	-	-	-	395,302.92	-	-	-	84,697.03
Willie Price Lab School	* 164,548.14	1,081,246.67	420,119.89	170,337.03	-	-	53,000.00	-	-	643,456.92	-	-	-	602,337.89
Higher Education														
Higher Ed UMF Gifts	50.03	-	-	-	-	-	-	-	-	-	-	-	-	50.03
Higher Education	* 50.03	-	-	-	-	-	-	-	-	-	-	-	-	50.03
School of Education	** 5,733,401.15	12,388,903.21	2,710,115.96	910,434.84	37,831.56	1,417,959.27	125,576.40	-	15,653.95	5,217,571.98	-	289,792.40	(325,711.70)	12,940,651.68
School of Engineering														
Chemical Engineering														
Chem Engr Gifts	11,063.13	110,000.00	19,000.00	2,117.10	-	-	203.85	-	-	21,320.95	-	-	-	99,742.18
NASA Intern Gifts	31,922.48	-	3,461.17	(199.67)	-	-	-	-	-	3,261.50	-	-	-	28,660.98
USFIRST	18,586.46	10,645.00	-	-	442.01	1,455.50	3,644.62	-	-	5,542.13	-	-	-	23,689.33
NASA NNX15 Aff Subs	9,773.50	(2,483.25)	-	-	-	7,290.25	-	-	-	7,290.25	-	-	-	-
NASA Sub MUW Yr5	15,000.00	(2,139.21)	-	-	-	12,860.79	-	-	-	12,860.79	-	-	-	-
NASA Sub MVSU Yr5	5,383.54	(5,383.54)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub CCC Yr5	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA Sub ICC Yr5	2,216.31	(2,216.31)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MDCC Yr5	5,500.00	(5,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MGCCC Yr5	2,008.29	(2,008.29)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub PRCC Yr5	2,293.36	(2,293.36)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub JCJC Yr5	7,500.00	(7,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MSU 2009005	192.16	(192.16)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MSU 2009006	-	(256.83)	-	-	-	(256.83)	-	-	-	(256.83)	-	-	-	-
NASA Sub MSU 2009007	2,079.05	(2,079.05)	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
NASA Sub MSU 2009008	4,381.05	(4,045.89)	-	-	-	335.16	-	-	-	335.16	-	-	-	0.00
NASA Sub JSU 2009009	740.96	(740.96)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub TC 2009010	18,920.85	(12,449.17)	-	-	-	6,471.68	-	-	-	6,471.68	-	-	-	(0.00)
NASA Sub USM 2012021	1,500.00	(1,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub ASU 2006029	404.40	(404.40)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub DSU 2107005	9,052.47	(6,172.45)	-	-	-	2,880.02	-	-	-	2,880.02	-	-	-	(0.00)
NASA Sub HCC 2006030	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA Sub ICC 2006031	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub JSU 2107006	6,226.08	(6,226.08)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MDCC2107007	7,500.00	(2,250.00)	-	-	-	5,250.00	-	-	-	5,250.00	-	-	-	-
NASA Sub MGCCC2006032	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA Sub MVSU2006033	11,798.86	-	-	-	-	11,798.86	-	-	-	11,798.86	-	-	-	-
NASA Sub MSU 2006034	5,083.22	(2,526.18)	-	-	-	2,557.04	-	-	-	2,557.04	-	-	-	0.00
NASA Sub MUW 2107008	15,000.00	(381.76)	-	-	-	14,618.24	-	-	-	14,618.24	-	-	-	-
NASA Sub USM 2006035	8,125.00	(8,125.00)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Sub MCC 2107010	209.75	(7,500.00)	-	-	-	(7,290.25)	-	-	-	(7,290.25)	-	-	-	-
NASA Sub PRCC2108011	705.15	(705.15)	-	-	-	-	-	-	-	-	-	-	-	-
NASA SG 20-24 Admin	13,090.03	-	-	-	-	4,500.00	-	-	-	4,500.00	-	2,070.00	-	6,520.03
NASA SG 20-24 Af Sub	291,400.00	(234,458.00)	-	-	-	-	-	-	-	-	-	-	-	56,942.00
NASA SG 20-24 SMD Pr	100,589.89	-	9,076.65	1,125.59	-	60,625.40	4,906.90	-	-	75,734.54	-	34,837.88	-	48,017.47
NASA SG 20-24 SMDSub	378,128.00	(370,997.55)	-	-	-	-	-	-	-	-	-	-	-	7,130.45
NASA 20-24 NCAS Sub1	12,500.00	-	-	-	-	7,245.14	-	-	-	7,245.14	-	-	-	17,754.86
NASA 20-24 NCAS Sub2	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
NASA Sub CCC 211220	7,500.00	-	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
NASA SG Fellowships	180,000.00	165,000.00	-	-	-	331,875.00	-	-	-	331,875.00	-	-	-	13,125.00
SG20-24 2208009 MSU	-	29,200.00	-	-	-	17,576.98	-	-	-	17,576.98	-	8,085.41	-	3,537.61
SG20-24 2208010 ASU	-	21,900.00	-	-	-	12,250.00	-	-	-	12,250.00	-	5,635.00	-	4,015.00
SG20-24 2208011 ICC	-	10,950.00	-	-	-	7,428.00	-	-	-	7,428.00	-	3,416.88	-	105.12
SG20-24 2208012 JSU	-	29,200.00	-	-	-	17,678.07	-	-	-	17,678.07	-	8,131.91	-	3,390.02
SG20-24 2208014 HCC	-	10,950.00	-	-	-	7,437.80	-	-	-	7,437.80	-	-	-	3,512.20
SG20-24 2208015 MVSU	-	21,900.00	-	-	-	14,975.22	-	-	-	14,975.22	-	4,023.70	-	2,901.08
SG20-24 2208016NEMCC	-	10,950.00	-	-	-	7,500.00	-	-	-	7,500.00	-	3,450.00	-	-
SG20-24 2208017 USM	-	29,200.00	-	-	-	20,000.00	-	-	-	20,000.00	-	7,130.00	-	2,070.00
SG20-24 2208018MGCCC	-	10,950.00	-	-	-	7,500.00	-	-	-	7,500.00	-	3,450.00	-	-
SG20-24 2208019 PRCC	-	10,950.00	-	-	-	7,500.00	-	-	-	7,500.00	-	3,450.00	-	-
SG20-24 2208020 MDCC	-	10,950.00	-	-	-	6,115.71	-	-	-	6,115.71	-	2,813.23	-	2,021.06
SG20-24 2208021 DSU	-	21,900.00	-	-	-	12,335.58	-	-	-	12,335.58	-	5,674.36	-	3,890.06
SG20-24 2208023SWMCC	-	10,950.00	-	-	-	6,723.24	-	-	-	6,723.24	-	3,092.69	-	1,134.07
SG20-24 2210034 CCC	-	10,950.00	-	-	-	7,500.00	-	-	-	7,500.00	-	3,450.00	-	-
SG20-24 2207001 YCSD	-	1,456.25	-	-	-	-	-	-	-	-	-	-	-	1,456.25
SG20-24 2207002 GSD	-	1,203.83	-	-	-	-	-	-	-	-	-	-	-	1,203.83
SG20-24 2207003 NASD	-	4,455.92	-	-	-	3,008.69	-	-	-	3,008.69	-	1,384.00	-	63.23
SG20-24 2207004 OSD	-	1,350.50	-	-	-	925.00	-	-	-	925.00	-	425.50	-	-
SG20-24 2207005 OSD	-	2,522.88	-	-	-	1,728.00	-	-	-	1,728.00	-	794.88	-	0.00
SG20-24 2207006Lamar	-	1,299.11	-	-	-	889.80	-	-	-	889.80	-	409.31	-	(0.00)
SG20-24 2209029 MSU	-	18,250.00	-	-	-	6,143.18	-	-	-	6,143.18	-	2,825.87	-	9,280.95
SG20-24 2209030 MSU	-	16,078.98	-	-	-	5,523.12	-	-	-	5,523.12	-	2,540.64	-	8,015.22
SG20-24 2202042 MCC	-	5,840.00	-	-	-	-	-	-	-	-	-	-	-	5,840.00
SG20-24 2204043 USM	-	3,282.66	-	-	-	-	-	-	-	-	-	-	-	3,282.66
SG20-24 2208013 MCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00
SG20-24 2208022 MUW	-	21,900.00	-	-	-	-	-	-	-	-	-	-	-	21,900.00
SG20-24 2204044 OSD	-	3,285.00	-	-	-	-	-	-	-	-	-	-	-	3,285.00
SG20-24 2204045 MUW	-	21,900.00	-	-	-	-	-	-	-	-	-	-	-	21,900.00
SG20-24 2204046 MUW	-	20,844.42	-	-	-	-	-	-	-	-	-	-	-	20,844.42
SG20-24 2204047 MSU	-	18,250.00	-	-	-	-	-	-	-	-	-	-	-	18,250.00
SG20-24 2204048 MSU	-	18,250.00	-	-	-	-	-	-	-	-	-	-	-	18,250.00
SG20-24 2204049 ASU	-	21,900.00	-	-	-	-	-	-	-	-	-	-	-	21,900.00
SG20-24 2204050 DSU	-	21,900.00	-	-	-	-	-	-	-	-	-	-	-	21,900.00
SG20-24 2204051 HCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00
SG20-24 2204052 ICC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00
SG20-24 2204053 MCC	-	10,950.00	-	-	-	2,635.40	-	-	-	2,635.40	-	-	-	8,314.60
SG20-24 2204054 MDCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00
SG20-24 2204055 CCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00
SG20-24 2204056MGCCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
SG20-24 2204057 MUW	-	21,900.00	-	-	-	-	-	-	-	-	-	-	-	21,900.00
SG20-24 2204058 MSU	-	29,200.00	-	-	-	-	-	-	-	-	-	-	-	29,200.00
SG20-24 2204059 MVSU	-	21,900.00	-	-	-	-	-	-	-	-	-	-	-	21,900.00
SG20-24 2204060NEMCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00
SG20-24 2204061 PRCC	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00
SG20-24 2204062 USM	-	29,200.00	-	-	-	-	-	-	-	-	-	-	-	29,200.00
C/S 350110116A Fd 25	6.97	-	-	-	-	-	-	-	-	-	-	-	6.97	-
C/S Murray OHD	18,274.00	-	-	-	-	-	-	-	-	-	-	(15,911.00)	-	34,185.00
C/S Space Grant OHD	43,105.21	-	41,160.00	13,916.45	6,325.09	2,106.75	580.77	-	-	64,089.06	-	(52,261.33)	-	31,277.48
C/S VCRSP OHD	45,326.57	-	27,993.53	9,834.32	-	2.26	52.15	-	-	37,882.26	-	(54,240.00)	-	61,684.31
C/S State VCRSP OHD	1,925.50	-	-	-	-	-	2,044.72	-	-	2,044.72	-	(10,938.00)	-	10,818.78
Chemical Engineering	* 1,333,012.24	320,729.96	100,691.35	26,793.79	6,767.10	667,698.80	11,433.01	-	-	813,384.05	-	107,091.26	(133,343.36)	866,610.25
Civil Engineering														
Civil Engr Gifts	6,799.68	1,505.56	-	-	-	-	-	-	-	-	-	-	-	8,305.24
Amer Soc Civil Eng	4,418.09	1,014.30	-	-	-	-	-	-	-	-	-	-	157.82	5,274.57
Ostaz Brevard Chair	-	-	30,598.02	9,045.73	-	-	147.09	-	-	39,790.84	-	-	(41,446.69)	1,655.85
SWE Gifts	7,605.91	1,990.44	-	-	-	-	-	-	-	-	-	-	-	9,596.35
Civil Engineering	* 18,823.68	4,510.30	30,598.02	9,045.73	-	-	147.09	-	-	39,790.84	-	-	(41,288.87)	24,832.01
Electrical Engineering														
Elect Engr Gifts	2,508.47	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,508.47
Electrical Engineering	* 2,508.47	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,508.47
Geology & Geological Eng														
Bertolet Geology Fund	15,507.99	4,043.08	-	-	1,542.93	1,480.87	427.08	-	-	3,450.88	-	-	-	16,100.19
Douglas Geology Fund	72,603.54	47,851.84	-	-	15,579.93	16,694.26	10,548.58	-	644.99	43,467.76	-	-	-	76,987.62
GGE Honors Support	12,563.00	-	-	-	-	-	-	-	-	-	-	-	-	12,563.00
Geology & Geological Eng	* 100,674.53	51,894.92	-	-	17,122.86	18,175.13	10,975.66	-	644.99	46,918.64	-	-	-	105,650.81
Mechanical Engineering														
Mech Engr Gifts	7,896.79	-	-	-	-	-	-	-	-	-	-	-	-	7,896.79
Mechanical Transfers	412.00	-	-	-	-	-	-	-	-	-	-	-	-	412.00
Mechanical Engineering	* 8,308.79	-	-	-	-	-	-	-	-	-	-	-	-	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	194,524.91	57,346.95	-	-	-	2,939.91	119.99	-	-	3,059.90	-	-	-	248,811.96
Computer Science	* 202,045.52	57,346.95	-	-	-	2,939.91	119.99	-	-	3,059.90	-	-	-	256,332.57
School of Engineering	** 1,665,373.23	434,482.13	131,289.37	35,839.52	23,889.96	689,813.84	22,675.75	-	644.99	904,153.43	-	107,091.26	(174,632.23)	1,263,242.90
Graduate School														
Doctoral Program														
US DOED FY18 Main	33,066.38	185,632.00	99,279.41	33,417.52	10,467.37	3,796.74	4,569.92	-	-	151,530.96	-	12,122.57	-	55,044.85
US DOED FY18 PS	79,127.30	114,349.00	-	-	33,703.93	109,668.52	6,675.49	-	-	150,047.94	-	-	-	43,428.36
JSU NSF MAMP Adm	22,698.73	43,690.00	34,944.28	6,749.00	621.20	2,822.15	-	-	-	45,136.63	-	13,541.33	-	7,710.77
JSU NSF MAMP PS	25,102.92	31,310.00	-	-	8,863.87	22,855.12	5,127.33	-	-	36,846.32	-	-	-	19,566.60
C/S 350110279A 25Sch	545.08	-	-	-	-	-	-	-	-	-	-	-	-	545.08
C/S 279A Fd 25	9,366.70	-	-	-	-	-	-	-	-	-	-	-	(9,669.00)	19,035.70
Doctoral Program	* 169,907.11	374,981.00	134,223.69	40,166.52	53,656.37	139,142.53	16,372.74	-	-	383,561.85	-	25,663.90	(9,669.00)	145,331.36
Graduate School	** 169,907.11	374,981.00	134,223.69	40,166.52	53,656.37	139,142.53	16,372.74	-	-	383,561.85	-	25,663.90	(9,669.00)	145,331.36
School of Law														
Law Instruction														
Moot Trial Competite	858.02	44,000.00	-	-	13,411.59	12,193.31	2,790.60	-	-	28,395.50	-	-	-	16,462.52
Matthews Lectures	2,393.54	-	-	-	-	-	-	-	-	-	-	-	-	2,393.54
James McClure Me Le	12,991.51	(1,629.64)	-	-	-	-	-	-	-	-	-	-	-	11,361.87
Wynn Professorship	753.76	14,841.08	-	-	-	15,550.00	-	-	-	15,550.00	-	-	-	44.84
Whitten Chair Of Law	107,135.40	125,898.44	17,721.90	5,082.75	-	-	-	-	-	22,804.65	-	-	66,241.76	143,987.43
Moot Court Gifts	6,839.52	1,236.00	-	-	6,879.78	39.97	-	-	-	6,919.75	-	-	-	1,155.77
Melvin Clinic Endowment	10,377.66	(4,062.30)	-	-	-	-	-	-	-	-	-	-	-	6,315.36

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures												Balance June 30, 2022	
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
							Other	Equipment						
Puckett Law Endow	62,496.79	46,245.92	5,013.54	1,329.73	-	-	-	-	-	6,343.27	-	-	16,467.53	85,931.91
L B Melvin Lectures	4,426.84	9,622.28	4,128.84	1,170.22	-	-	-	-	-	5,299.06	-	-	-	8,750.06
Carr Legal Clinical	-	2,058.92	-	-	-	-	-	-	-	-	-	-	-	2,058.92
Skip Gleason Endow	-	2,072.24	-	-	-	-	-	-	-	-	-	-	-	2,072.24
Clin Prgrms Shared	19,744.89	5,000.00	10,724.17	432.62	184.80	3,223.37	750.59	-	-	15,315.55	-	-	-	9,429.34
Stewart Lecture	7,254.64	4,239.56	-	-	-	-	-	-	-	-	-	-	-	11,494.20
Muths Lectureship	10,251.80	-	-	-	-	1,179.33	734.59	-	-	1,913.92	-	-	500.00	7,837.88
Mitch Mcnutt & Sam	3,134.29	2,884.40	-	-	-	-	-	-	-	-	-	-	-	6,018.69
MS Defense Lawyers	17,270.98	18,885.24	1,500.66	469.22	-	-	-	-	-	1,969.88	-	-	6,467.53	27,718.81
Butler Snow Lect	12,148.83	6,799.68	2,615.76	824.00	-	-	-	-	-	3,439.76	-	-	-	11,041.22
Freelandspeaker	6,999.71	-	-	-	-	-	-	-	-	-	-	-	-	6,999.71
McArthur S&F	34,838.62	224,777.00	102,241.21	29,764.56	-	-	-	-	-	132,005.77	-	-	85,729.00	41,880.85
Clinical Prog S&F	20,719.31	12,000.00	12,000.03	952.92	-	-	-	-	-	12,952.95	-	-	-	19,766.36
Boyce Holle Deb Ser	4,384.66	1,384.04	-	-	-	-	-	-	-	-	-	-	-	5,768.70
McArthur Non S&F	26,815.93	-	11,226.21	3,730.11	1,988.33	6,291.16	-	5,857.00	-	29,092.81	-	-	(85,729.00)	83,452.12
Ben Hardy Fac Excel	2,166.76	567.84	500.00	43.78	-	-	-	-	-	543.78	-	-	-	2,190.82
F Montague Dist Lec	16,904.67	22,400.84	13,511.22	2,167.99	-	-	-	-	-	15,679.21	-	-	12,467.53	11,158.77
Macarth Justice Awd	2,450.29	-	-	-	-	-	-	-	-	-	-	-	-	2,450.29
Stetson Vst Prof '22	-	70,097.00	52,271.46	16,158.41	-	-	-	-	-	68,429.87	-	-	1,667.13	0.00
UI Visit Prof Spr'22	-	81,393.00	53,454.13	16,923.53	-	-	-	-	-	70,377.66	-	-	11,015.34	-
C/S 350110436A Fd 25	120.17	-	-	-	-	-	-	-	-	-	-	-	120.17	-
Law Instruction	393,478.59	690,711.54	286,909.13	79,049.84	22,464.50	38,477.14	4,275.78	5,857.00	-	437,033.39	-	-	119,414.52	527,742.22
School of Law	** 393,478.59	690,711.54	286,909.13	79,049.84	22,464.50	38,477.14	4,275.78	5,857.00	-	437,033.39	-	-	119,414.52	527,742.22
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	22,285.47	2,363.36	-	-	-	6,654.84	111.54	-	-	6,766.38	-	-	-	17,882.45
W&R Cotten Lecture	73,252.40	7,025.32	1,361.76	403.64	-	-	-	-	-	1,765.40	-	-	-	78,512.32
Walgreens Diversity	4,191.85	-	-	-	-	-	-	-	-	-	-	-	-	4,191.85
IIC HPV Vac Educ	-	1,500.00	-	-	-	519.95	674.83	-	-	1,194.78	-	-	-	305.22
Pharmacy Administration	* 99,729.72	10,888.68	1,361.76	403.64	-	7,174.79	786.37	-	-	9,726.56	-	-	-	100,891.84
Medicinal Chemistry														
Biomolsci UMF Supp	40.00	-	-	-	-	-	-	-	-	-	-	-	-	40.00
Biomolecul Sci Gifts	1,533.65	386.64	-	-	-	-	-	-	-	-	-	-	-	1,920.29
Medicinal Chemistry	* 1,573.65	386.64	-	-	-	-	-	-	-	-	-	-	-	1,960.29
Pharmacognosy														
Pharmacognosy End	11,159.44	2,007.08	-	-	-	-	174.51	-	-	174.51	-	-	-	12,992.01
Pharmacognosy	* 11,159.44	2,007.08	-	-	-	-	174.51	-	-	174.51	-	-	-	12,992.01
Clinical Pharmacy														
Pharm Prac Found Acc	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Astra Zeneca LP	5,203.20	-	-	-	-	-	-	-	-	-	-	-	-	5,203.20
NMMC Fac Sup Fund	79,864.55	62,300.00	49,310.16	14,952.80	-	-	-	-	-	64,262.96	-	-	-	77,901.59
BMH - North MS	73,180.51	78,772.00	58,740.96	15,536.27	-	-	-	-	-	74,277.23	-	-	-	77,675.28
BMH North MS	11,127.14	68,640.00	53,499.84	16,233.52	-	-	-	-	-	69,733.36	-	-	-	10,033.78
Bapt Mem Med Grp Inc	469.64	-	-	-	-	-	-	-	-	-	-	-	-	469.64
AACP Pharm Prac Exp	3,052.23	-	-	-	-	-	-	-	-	-	-	-	-	3,052.23
Tyson Drug Co 20-21	73,110.95	-	47,476.08	17,647.90	2,676.82	1,454.85	-	-	-	69,255.65	-	-	-	3,855.30
APhA Ambulatory21-22	32,390.84	-	11,378.08	3,226.99	-	-	-	-	-	14,605.07	-	-	-	17,785.77
BMH NM Oncology DMP	13,363.20	(12,500.00)	-	(28.59)	-	-	-	-	-	(28.59)	-	-	891.79	-
Clinical Pharmacy	* 293,262.26	197,212.00	220,405.12	67,568.89	2,676.82	1,454.85	-	-	-	292,105.68	-	-	891.79	197,476.79
Pharmacy Professional Dev														
Greenwich Bio PCE	16,291.14	-	-	-	-	-	-	-	-	-	-	-	-	16,291.14
Pharmacy Professional Dev	* 16,291.14	-	-	-	-	-	-	-	-	-	-	-	-	16,291.14
School of Pharmacy	** 422,016.21	210,494.40	221,766.88	67,972.53	2,676.82	8,629.64	960.88	-	-	302,006.75	-	-	891.79	329,612.07
School of Accountancy														
Accountancy Instruction														
Price Waterhouse Gift	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures														
	Balance								Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	June 30, 2022					
H E Peery Chair	74,391.94	52,445.96	-	-	-	-	-	-	-	-	-	-	-	-	126,837.90
A A Alumni Lecturer	51,704.72	17,431.72	-	-	-	-	-	-	-	-	-	-	-	-	69,136.44
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
Arth Anderson Assist	795.37	2,917.48	2,500.01	482.82	-	-	-	-	-	2,982.83	-	-	-	-	730.02
Butch Wallace Fund	11,599.54	1,276.48	-	-	-	-	-	-	-	-	-	-	-	-	12,876.02
Nettie Young Assist	2,048.48	2,016.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	2,564.72
Patterson Gift	619,312.44	183,923.80	-	-	-	-	-	-	-	-	-	-	-	-	803,236.24
Reynolds Professors	2,502.27	-	-	-	-	342.96	-	-	-	342.96	-	-	-	-	2,159.31
Peery Prof Fund	2.23	-	-	-	-	-	-	-	-	-	-	-	-	-	2.23
KPMG LLP Lectureship	84,052.61	85,152.12	62,445.84	12,213.98	-	-	-	-	-	74,659.82	-	-	-	-	94,544.91
Nolan Waller Asst	11.15	-	-	-	-	-	-	-	-	-	-	-	-	-	11.15
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00
Horne Lectureship	14,157.11	18,000.00	13,048.02	3,149.63	-	-	-	-	-	16,197.65	-	-	-	-	15,959.46
D Jones Endow-Stocks	16,292.83	51,000.00	37,420.74	6,934.04	-	-	-	-	-	44,354.78	-	-	-	-	22,938.05
Ed Krei Chair Endow	12,562.58	36,000.00	26,007.30	6,815.06	-	-	-	-	-	32,822.36	-	-	-	-	15,740.22
L Minor Chair Sup Sal	-	19,000.00	13,509.36	3,575.09	-	-	-	-	-	17,084.45	-	-	-	-	1,915.55
Hearin Patterson SOA	36,817.05	265,500.00	151,820.10	44,095.62	-	62,500.00	-	-	-	258,415.72	-	-	-	-	43,901.33
Accountancy Instruction	* 933,602.64	734,663.80	306,751.37	77,266.24	-	64,342.96	-	-	-	448,360.57	-	-	-	-	1,219,905.87
School of Accountancy	** 933,602.64	734,663.80	306,751.37	77,266.24	-	64,342.96	-	-	-	448,360.57	-	-	-	-	1,219,905.87
School of Applied Sciences															
Communicative Disorders															
UMF Support CSD	2,201.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,201.00
Gillespie Fac Sup En	3,948.45	4,800.00	4,500.00	1,530.42	-	-	-	-	-	6,030.42	-	-	-	-	2,718.03
G Snyder Gifts	481.76	-	-	-	-	-	-	-	-	-	-	-	-	-	481.76
CSD Student Funding	6,722.78	7,200.00	-	-	-	7,200.00	-	-	-	7,200.00	-	-	-	-	6,722.78
Scottish Rites Lit	6,293.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,293.00
W Taylor A&ACL Fund	10,543.83	300.00	-	-	-	446.46	385.00	-	-	831.46	-	-	-	-	10,012.37
CSD Alexander Room	-	10,000.00	-	-	-	380.49	5,967.15	-	2,096.98	8,444.62	-	-	-	-	1,555.38
Romich Foundation	3,367.61	-	-	-	-	-	-	-	-	-	-	-	-	-	3,367.61
Hearin HILL Hear Imp	185,553.94	-	42,552.10	13,378.67	-	-	-	-	-	55,930.77	-	-	-	-	129,623.17
Communicative Disorders	* 219,112.37	22,300.00	47,052.10	14,909.09	-	8,026.95	6,352.15	-	2,096.98	78,437.27	-	-	-	-	162,975.10
Legal Studies															
5EYES WS Prog Income	4,888.16	-	-	-	-	-	-	-	-	-	-	-	-	-	4,888.16
CtrforEBP UMF Instr	-	50,000.00	12,702.00	3,001.88	3,855.48	295.00	478.48	-	-	20,332.84	-	-	-	-	29,667.16
Booz Allen Hamil MIT	192,180.77	-	-	-	-	1,036.89	1,917.44	-	1,148.00	4,102.33	-	1,650.78	-	-	186,427.66
Legal Studies	* 197,068.93	50,000.00	12,702.00	3,001.88	3,855.48	1,331.89	2,395.92	-	1,148.00	24,435.17	-	1,650.78	-	-	220,982.98
Nutrition & Hospitality															
DHA U1FRH07411	-	1.00	-	-	-	-	-	-	-	-	-	1.00	-	-	-
NHM UMF	14,113.45	1,782.20	-	-	-	3,294.55	7,813.08	-	1,618.19	12,725.82	-	-	-	-	3,169.83
Nutrition & Hospitality	* 14,113.45	1,783.20	-	-	-	3,294.55	7,813.08	-	1,618.19	12,725.82	-	1.00	-	-	3,169.83
Health Exercise Science															
Kevser Ermin Lecture	-	1,300.00	-	-	-	1,194.97	-	-	-	1,194.97	-	-	-	-	105.03
Ryan Malone GA Supp	-	5,641.64	5,641.64	-	-	-	-	-	-	5,641.64	-	-	-	-	-
Health Exercise Science	* -	6,941.64	5,641.64	-	-	1,194.97	-	-	-	6,836.61	-	-	-	-	105.03
Social Work															
Project Pericles	250.00	-	-	-	166.67	-	-	-	-	166.67	-	83.33	-	-	0.00
Social Work	* 250.00	-	-	-	166.67	-	-	-	-	166.67	-	83.33	-	-	0.00
Center for Intelligence															
TASC	304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
Center for Intelligence	* 304,633.36	-	-	-	-	-	-	-	-	-	-	-	-	-	304,633.36
School of Applied Sciences	** 735,178.11	81,024.84	65,395.74	17,910.97	4,022.15	13,848.36	16,561.15	-	4,863.17	122,601.54	-	1,735.11	-	-	691,866.30
School of Journalism															
Journalism															

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
A STEELE UMF Gifts	5,408.00	-	-	-	-	-	-	-	-	-	-	-	-	5,408.00
Glass Speaker Series	-	921.48	-	-	-	-	19.57	-	-	19.57	-	-	-	901.91
Journalism	5,408.00	921.48	-	-	-	-	19.57	-	-	19.57	-	-	-	6,309.91
School of Journalism	5,408.00	921.48	-	-	-	-	19.57	-	-	19.57	-	-	-	6,309.91
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	-	283,601.33	283,601.33	-	-	-	-	-	-	283,601.33	-	-	-	-
Scruggs Nut Endow	2,644,651.63	188,697.08	401,500.98	123,054.48	-	-	-	-	-	524,555.46	-	-	-	2,308,793.25
CR Moore Fac Sup End	66,434.77	106,980.80	50,641.38	14,803.04	-	-	-	-	-	65,444.42	-	-	-	107,971.15
DW Jones MDChair End	73,701.72	77,599.08	-	-	-	-	-	-	-	-	-	-	-	151,300.80
HEERF III Instruction	-	105,399.13	-	-	-	99,552.48	5,846.65	-	-	105,399.13	-	-	-	-
UMMC Nursing DLP OHD	-	37,412.30	-	-	-	26,804.44	10,376.89	-	230.97	37,412.30	-	-	-	-
General Instructional Exp	2,864,321.98	799,689.72	735,743.69	137,857.52	-	126,356.92	16,223.54	-	230.97	1,016,412.64	-	-	-	2,647,599.06
Faculty Technology Development														
Stamps Travel Enrich	1,152.57	-	-	-	-	-	-	-	-	-	-	-	-	1,152.57
Faculty Technology Development	1,152.57	-	-	-	-	-	-	-	-	-	-	-	-	1,152.57
Academic Support Services														
Veteran & Military	6,460.16	5,019.76	-	-	-	-	-	-	(177.52)	(177.52)	-	-	1,500.00	10,157.44
Luckyday Scholarship Support	49,822.06	345,201.00	239,084.45	74,692.33	5,434.01	30,206.43	26,733.96	-	5,709.25	381,860.43	-	-	-	13,162.63
Luckyday Scholarship Retreat	3,367.25	-	2,000.00	6.39	-	-	881.57	-	-	2,887.96	-	-	-	479.29
Academic Support Services	59,649.47	350,220.76	241,084.45	74,698.72	5,434.01	30,206.43	27,615.53	-	5,531.73	384,570.87	-	-	1,500.00	23,799.36
Center for Study of Southern Culture														
South Culture-Create	107,014.09	39,169.02	-	(0.23)	-	8,546.88	8,350.41	-	-	16,897.06	-	-	6,102.27	123,183.78
Southern Culture Gifts	13,415.87	-	-	-	-	8,363.40	470.24	-	-	8,833.64	-	-	-	4,582.23
Civil Rights Museum	558.75	-	-	-	-	-	-	-	-	-	-	-	-	558.75
McMullan Fund	-	65,447.56	5,418.70	1,849.97	-	-	-	-	-	7,268.67	-	-	-	58,178.89
Harold Burson Gift	2,733.67	-	-	-	-	-	196.71	-	-	196.71	-	-	-	2,536.96
So Foodways Alliance	10,184.29	730,690.70	115,206.53	38,795.71	10,115.82	217,119.92	6,654.93	-	-	387,892.91	-	-	72,026.00	280,956.08
So Food All Oral His	1,464.12	-	-	-	3,139.42	30,403.59	-	-	-	33,543.01	-	-	(46,150.00)	14,071.11
Oxford Conf Book	12,447.75	7,128.00	1,500.00	103.79	-	284.70	946.67	-	-	2,835.16	-	-	5,400.00	11,340.59
OCVB '12 Mus Of Sou	191.72	(191.72)	-	-	-	-	-	-	-	-	-	-	-	-
Gilder-Jordan Endow	30,718.13	11,769.28	-	-	-	6,500.00	52.56	-	-	6,552.56	-	-	-	35,934.85
A Abadie OCB Endow	32,830.43	7,361.32	-	-	-	1,850.10	1,396.84	-	-	3,246.94	-	-	(3,157.18)	40,101.99
Hardin Fut Of South	156,900.41	44,547.24	250.00	88.12	89.60	13,095.22	946.34	-	-	14,469.28	-	-	12,950.00	174,028.37
Ctr So Culture End	3,358.24	891.84	-	-	-	-	-	-	-	-	-	-	-	4,250.08
So Food Al Prof End	21,685.96	37,384.68	20,605.32	6,709.83	-	-	-	-	-	27,315.15	-	-	-	31,755.49
Center for Study of Southern Culture	393,503.43	944,197.92	142,980.55	47,547.19	13,344.84	286,163.81	19,014.70	-	-	509,051.09	-	-	47,171.09	781,479.17
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
Freeman Found 19-20	99,851.48	-	-	-	-	-	-	-	-	-	-	-	-	99,851.48
Croft Salaries FY21	20,732.26	(33,685.01)	(9,922.76)	(3,029.99)	-	-	-	-	-	(12,952.75)	-	-	-	-
Croft Operation FY21	78,648.10	(78,596.48)	-	-	-	51.62	-	-	-	51.62	-	-	-	-
Croft Operation FY22	-	148,537.00	8,420.00	2,090.69	(1,179.08)	20,547.11	2,834.17	-	-	32,712.89	-	-	1,350.00	114,474.11
Croft Salaries FY22	-	650,463.00	369,631.40	128,156.84	-	-	-	-	-	497,788.24	-	-	-	152,674.76
Croft Scholars FY22	-	296,000.00	-	-	-	296,000.00	-	-	-	296,000.00	-	-	-	-
Croft Institute	325,488.97	982,718.51	368,128.64	127,217.54	(1,179.08)	316,598.73	2,834.17	-	-	813,600.00	-	-	1,350.00	493,257.48
Honors College														
Honors Prog Gifts	6,549.78	2,009.60	-	-	-	-	-	-	-	-	-	-	-	8,559.38
Pepsi Honors Fund	67.22	-	-	-	-	-	-	-	-	-	-	-	-	67.22
McDonnell Barksdale	75,736.98	139,337.82	94,020.48	27,046.65	5,500.00	30,062.64	36,010.92	-	1,099.00	193,739.69	-	-	14,700.00	6,635.11

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
MS Common Fund	53,899.28	1,000,000.00	390,430.11	110,580.09	-	11,323.80	1,522.54	-	-	513,856.54	-	-	299,300.00	240,742.74
ONSA Honors	-	-	-	-	-	200.00	4,436.00	-	-	4,636.00	-	-	(14,700.00)	10,064.00
Chan HC Art In Res	24,735.39	72,541.80	50,730.01	14,638.59	-	-	-	-	-	65,368.60	-	-	-	31,908.59
MS WSI Seed/Summer	48,000.00	25,000.00	8,886.73	135.16	5,049.36	-	8,074.52	-	-	22,145.77	-	-	-	50,854.23
Profile Products 21-063	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
MS WSI Prgm Suppt	10,690.51	-	-	-	-	-	-	-	-	-	-	-	-	10,690.51
Honors College	* 244,679.16	1,213,889.22	544,067.33	152,400.49	10,549.36	41,586.44	50,043.98	-	1,099.00	799,746.60	-	-	299,300.00	359,521.78
Lott Leadership Institute														
Lott Leadership Inst	170,097.47	273,534.96	142,945.19	36,138.22	4,855.27	15,429.89	12,640.95	-	7,103.93	219,113.45	-	-	(1,371.82)	225,890.80
Lott Leadership For	1,871.82	-	-	-	-	-	-	-	-	-	-	-	1,871.82	-
Lott HS Program	47,089.98	-	10,521.07	581.00	4,999.50	13,194.43	2,867.50	-	-	32,163.50	-	-	-	14,926.48
Lott Leadership Institute	* 219,059.27	273,534.96	153,466.26	36,719.22	9,854.77	28,624.32	15,508.45	-	7,103.93	251,276.95	-	-	500.00	240,817.28
Institute for Racial Reconciliation														
D&J Monroe Exc End	8,102.25	2,448.68	-	-	-	-	-	-	-	-	-	-	-	10,550.93
Institute for Racial Reconciliation	* 8,102.25	2,448.68	-	-	-	-	-	-	-	-	-	-	-	10,550.93
Center for Manufacturing Excellence														
CME Toy-Barbour Sch	1,357,000.03	-	-	-	-	438,241.00	-	-	-	438,241.00	-	-	-	918,759.03
CME Toy-Enhancement	6,383,425.09	-	-	-	-	-	-	-	-	-	-	-	(141,654.00)	6,525,079.09
OEA DD672-20-06 DOD	519,552.36	-	212,009.39	58,168.46	-	8,835.00	31.66	-	18,957.08	298,001.59	-	89,400.59	-	132,150.18
Hearin CME SumInt'22	-	100,000.00	45,600.00	2,809.08	-	-	-	-	-	48,409.08	-	-	-	51,590.92
C/S 350110455K Fd 30	141,654.00	-	-	-	-	-	-	-	-	-	-	-	141,654.00	-
C/S UMRocketCME Fd25	-	-	-	-	-	-	2,853.64	-	-	2,853.64	-	-	(4,700.00)	1,846.36
Center for Manufacturing Excellence	* 8,401,631.48	100,000.00	257,609.39	60,977.54	-	447,076.00	2,885.30	-	18,957.08	787,505.31	-	89,400.59	(4,700.00)	7,629,425.58
McLean Institute														
Hearin Fd CEED 18-21	50,300.53	-	17,782.04	1,714.24	255.30	29,271.20	1,277.75	-	-	50,300.53	-	-	-	-
McLean Institute	* 50,300.53	-	17,782.04	1,714.24	255.30	29,271.20	1,277.75	-	-	50,300.53	-	-	-	-
Research Centers														
MDEQ EPA Ecology '20	76.80	(76.80)	-	-	-	-	-	-	-	-	-	-	-	-
MDEQ EPA Ecology '21	20,000.00	(727.56)	10,028.98	1,398.92	-	-	1,420.37	-	-	12,848.27	-	6,424.17	-	-
Research Centers	* 20,076.80	(804.36)	10,028.98	1,398.92	-	-	1,420.37	-	-	12,848.27	-	6,424.17	-	-
General Academic	** 12,588,019.33	4,665,895.41	2,470,891.33	640,531.38	38,259.20	1,305,883.85	136,823.79	-	32,922.71	4,625,312.26	-	95,824.76	345,174.51	12,187,603.21
Regular Session	*** 26,564,595.56	22,346,035.67	8,286,800.72	2,261,502.20	241,549.29	4,389,811.40	448,668.16	7,000.00	74,048.31	15,709,380.08	-	802,225.24	(160,658.85)	32,559,684.76
Special Session														
College of Liberal Arts														
Dean of Liberal Arts														
Sum Coll Fd Theatre	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
Sum Coll Fd Mus/Art	-	60,000.00	4,025.00	542.76	-	24,063.52	543.82	-	-	29,175.10	-	-	-	30,824.90
Dean of Liberal Arts	* -	66,000.00	4,025.00	542.76	-	24,063.52	543.82	-	-	29,175.10	-	-	-	36,824.90
College of Liberal Arts	** -	66,000.00	4,025.00	542.76	-	24,063.52	543.82	-	-	29,175.10	-	-	-	36,824.90
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)	-	-	-	-	-	-	-	-	-	-	-	-
UMF Summer Program	-	6,000.00	-	-	-	5,820.69	-	-	-	5,820.69	-	-	-	179.31
Hearin First Gen Sch	92,306.95	30,000.00	-	-	-	3,629.17	349.99	-	-	3,979.16	-	-	-	118,327.79
NWP 92-MS06-MAC2018	2,868.68	(2,868.85)	-	(0.15)	-	-	-	-	-	(0.15)	-	(0.02)	-	-
NWP 92-MS06-MAC PS	589.00	(589.00)	-	-	-	-	-	-	-	-	-	-	-	-
NWP DOED NWP 19-20	1,944.84	-	1,324.68	476.12	-	-	-	-	-	1,800.80	-	144.04	-	-
NWP DOED 19SEED-CJ	8,440.00	(8,440.00)	-	-	-	-	-	-	-	-	-	-	-	-
NWP DOED 19SEEDCJ PS	1,560.00	(1,560.00)	-	-	-	-	-	-	-	-	-	-	-	-
MDWFP 49-2021 YEL PS	441.23	(441.23)	-	-	-	-	-	-	-	-	-	-	-	-
NWP DOED 19-20 Am1	191.22	-	130.34	46.71	-	-	-	-	-	177.05	-	14.17	-	-
NWP DOED Ringo 2021	-	27,267.00	18,213.31	6,574.87	-	-	-	-	-	24,788.18	-	2,478.80	-	0.02

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022	
		Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
							Other	Equipment								
Continuing Studies	*	108,593.07	49,116.77	19,668.33	7,097.55	-	9,449.86	349.99	-	-	36,565.73	-	2,636.99	-	118,507.12	
General Academic	**	108,593.07	49,116.77	19,668.33	7,097.55	-	9,449.86	349.99	-	-	36,565.73	-	2,636.99	-	118,507.12	
Community Education Credit	***	108,593.07	115,116.77	23,693.33	7,640.31	-	33,513.38	893.81	-	-	65,740.83	-	2,636.99	-	155,332.02	
Community Education Noncredit																
College of Liberal Arts																
History																
Chan Symp On History		69,804.71	16,995.85	-	-	-	-	-	-	-	-	-	-	666.06	86,134.50	
History	*	69,804.71	16,995.85	-	-	-	-	-	-	-	-	-	-	666.06	86,134.50	
College of Liberal Arts	**	69,804.71	16,995.85	-	-	-	-	-	-	-	-	-	-	666.06	86,134.50	
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		8,604.93	-	-	-	-	1,726.17	-	-	-	1,726.17	-	-	-	6,878.76	
USDA '17 Adm & Staff		20,610.78	(20,222.08)	-	-	299.00	-	-	-	-	299.00	-	89.70	-	-	
USDA CN ICN Adm '18		17,202.48	121,281.00	-	-	-	19,016.33	9,882.00	-	-	28,898.33	-	8,669.50	-	100,915.65	
ICN 2018 STAR		1,023,990.16	699,017.55	229,892.24	74,075.53	2,217.48	164,698.75	7,621.57	-	-	478,505.57	-	137,385.18	-	1,107,116.96	
ICN 2018 STAR PS		767,017.55	(699,017.55)	-	-	-	38,930.80	813.20	-	-	39,744.00	-	-	-	28,256.00	
USDA CN GEC '18		366,927.97	-	36,344.84	12,007.37	-	9,250.00	7,989.14	-	-	65,591.35	-	19,677.38	-	281,659.24	
USDA CN-ICN Admin 19		529,729.90	-	-	-	12,330.37	105,811.30	1,554.83	-	-	119,696.50	-	35,908.98	-	374,124.42	
USDA CN-ICN-CAGE		1,969,318.73	-	172,311.01	57,558.83	7,645.68	112,410.73	18,974.52	-	-	368,900.77	-	110,670.28	-	1,489,747.68	
USDA CN-ICN-CAGE PS		110,000.00	-	-	-	-	27,492.19	-	-	-	27,492.19	-	-	-	82,507.81	
USDA ICN 20 Admin		2,229,372.05	264,000.00	177,003.54	54,662.71	32,874.38	70,216.94	54,336.60	-	-	389,094.17	-	114,047.21	-	1,990,230.67	
USDA ICN 20 PS		384,000.00	(264,000.00)	-	-	-	-	-	-	-	-	-	-	-	120,000.00	
Ala State DOEd-USDA		99,529.26	-	-	-	-	-	-	-	-	-	-	-	-	99,529.26	
USDA FS-ICN-MS-FY20		359,832.60	-	96,182.19	32,700.67	1,239.69	127,882.25	7,654.68	-	-	265,659.48	-	79,697.98	-	14,475.14	
USDA CN-ICN Admin 20		550,223.70	-	16,596.19	1,684.19	36,553.70	73,685.64	5,003.28	-	-	133,523.00	-	37,376.01	-	379,324.69	
USDA CN-20-ICN-CAGE		954,763.22	-	198,768.12	67,453.38	-	88,587.30	1,158.94	-	-	355,967.74	-	106,790.44	-	492,005.04	
USDA CN-ICN Admin 21		-	4,935,760.00	1,824,140.82	637,562.07	20,307.82	138,976.50	12,780.85	-	-	2,633,768.06	-	785,840.77	-	1,516,151.17	
USDA FNS-FS-ICN-2021		-	750,000.00	80,132.42	27,990.30	-	95,650.20	12,913.07	-	-	216,685.99	-	65,005.91	-	468,308.10	
Institute of Child Nutrition	*	9,391,123.33	5,786,818.92	2,831,371.37	965,695.05	113,468.12	1,074,335.10	140,682.68	-	-	5,125,552.32	-	1,501,159.34	-	8,551,230.59	
General Academic	**	9,395,411.35	5,786,818.92	2,831,371.37	965,695.05	113,468.12	1,074,335.10	140,682.68	-	-	5,125,552.32	-	1,501,159.34	-	8,555,518.61	
Community Education Noncredit	***	9,478,938.91	5,803,814.77	2,831,371.37	965,695.05	113,468.12	1,074,335.10	140,682.68	-	-	5,125,552.32	-	1,501,159.34	666.06	8,655,375.96	
Instruction	****	36,152,127.54	28,264,967.21	11,141,865.42	3,234,837.56	355,017.41	5,497,659.88	590,244.65	7,000.00	74,048.31	20,900,673.23	-	2,306,021.57	(159,992.79)	41,370,392.74	
Research																
Institutes & Research Centers																
College of Liberal Arts																
Center for Population Studies																
Comm Eng Work & Res		10,314.63	81,612.38	47,875.07	16,870.58	1,575.07	500.00	317.38	-	119.99	67,258.09	-	-	-	24,668.92	
Delta Regional Forum		2,074.06	-	-	-	-	-	-	-	-	-	-	-	-	2,074.06	
Tallahatch GH MD Fnd		5,809.27	-	-	-	-	-	-	-	-	-	-	-	-	5,809.27	
PSU S000087-NIH		37,464.33	(37,506.69)	0.01	(29.02)	-	-	-	-	-	(29.01)	-	(13.35)	-	-	
Maddox Foundation		7,184.78	-	-	(16.60)	-	724.00	-	-	-	707.40	-	2,263.96	4,213.42	-	
CFNM RFTS EP Eval		57,626.49	-	22,206.53	5,220.21	-	-	-	-	-	27,426.74	-	12,616.31	-	17,583.44	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
WIIN MSU EPA CPS	5,498.95	3,002.36	4,500.01	(22.94)	-	2,681.11	-	-	-	7,158.18	-	1,343.13	-	-
CFNM 132720 Kellogg	3,272.04	-	1,564.78	(104.70)	-	-	-	-	-	1,460.08	-	671.62	-	1,140.34
LSU 145777 NAS CPS	21,315.99	(21,064.18)	200.45	(27.98)	-	-	-	-	-	172.47	-	79.34	-	0.00
DHA Delta Safe Fam	-	20,000.00	8,289.26	2,659.44	-	-	-	-	-	10,948.70	-	5,036.44	-	4,014.86
Center for Population Studies *	150,560.54	46,043.87	84,636.11	24,548.99	1,575.07	3,905.11	317.38	-	119.99	115,102.65	-	21,997.45	4,213.42	55,290.89
College of Liberal Arts **	150,560.54	46,043.87	84,636.11	24,548.99	1,575.07	3,905.11	317.38	-	119.99	115,102.65	-	21,997.45	4,213.42	55,290.89
School of Education														
Center for Research Evaluation														
Faster Forward	-	31,000.00	4,960.00	560.72	-	4,101.14	-	-	-	9,621.86	-	-	-	21,378.14
PCSD-MDOEd 2018-21	15,857.80	-	9,673.80	3,155.62	-	-	-	-	-	12,829.42	-	2,642.61	385.77	-
UMMC NIH MCCTR	5,853.36	(5,853.36)	-	-	-	-	-	-	-	-	-	-	-	-
TUC NIH BUILDPODERII	74,404.60	149,770.00	77,017.37	20,135.78	-	30,100.06	-	-	-	127,253.21	-	56,481.03	-	40,440.36
CF for MS Public Art	35,555.01	-	16,409.35	6,782.17	534.34	306.25	70.61	-	-	24,102.72	-	4,637.63	6,814.66	-
NOAA Regr CERE	0.71	(0.71)	-	-	-	-	-	-	-	-	-	-	-	-
MSU US DOED Gearup 20	38,444.17	139,795.00	44,036.01	15,921.24	-	60,000.00	-	-	-	119,957.25	-	9,596.62	-	48,685.30
UMMC SP11348-SB1 Yr1	7,597.46	-	-	-	-	1,740.00	-	-	-	1,740.00	-	261.00	-	5,596.46
UMMC NIH MCCTR Yr2	7,882.42	(7,882.42)	-	-	-	-	-	-	-	-	-	-	-	-
Calnin Education DVS	2,380.27	-	-	-	-	-	-	-	-	-	-	310.61	2,069.66	-
MSU CS4MS NIC	1,223.46	3,068.54	-	-	-	-	-	-	-	-	-	-	-	4,292.00
MPSCEA US DOED	98,442.95	-	7,163.17	2,330.64	535.20	1,008.00	-	-	-	11,037.01	-	5,076.89	-	82,329.05
FC Ctr Edu Res & Eva	6,975.42	(1,196.97)	4,371.39	1,407.06	-	-	-	-	-	5,778.45	-	-	-	-
NSF 1953299 CERE	36,702.88	-	1,407.04	428.44	-	-	-	-	-	1,835.48	-	844.33	-	34,023.07
MCM BRI Feasibility	3,458.33	-	0.06	(47.72)	-	-	-	-	-	(47.66)	-	354.77	3,151.22	-
Rgrt OEA DOD CERE	125,258.03	-	17,321.79	4,908.99	-	371.00	-	-	-	22,601.78	-	6,780.69	-	95,875.56
MFN OWG Evaluation	28,243.29	-	7,008.75	939.22	210.56	406.50	250.00	-	-	8,815.03	-	1,322.28	-	18,105.98
SpringHillNSF1949877	5,003.00	-	2,342.81	768.56	-	-	-	-	-	3,111.37	-	1,431.29	-	460.34
Dulwich College Mgmt	1,077.43	-	(0.01)	(447.52)	-	-	-	-	-	(447.53)	-	339.35	1,185.61	-
GCCF P2P Five Year	1,187.50	-	774.25	258.35	-	-	-	-	-	1,032.60	-	154.90	-	-
GlyCORE Regr CERE	5,894.95	-	3,055.05	982.59	-	-	-	-	-	4,037.64	-	1,857.31	-	-
NMEC HQECSLTP Phs II	126,275.43	-	21,193.28	6,520.56	157.95	500.00	96.33	-	-	28,468.12	-	4,270.20	-	93,537.11
Rgrt CERE Evaluation	60,071.38	-	9,404.05	3,312.02	-	3,927.00	102.69	-	-	16,745.76	-	2,512.01	-	40,813.61
Converge Change	430.37	-	-	(15.89)	-	-	-	-	-	(15.89)	-	40.28	405.98	-
MCM Wonderbox Eval	19,521.51	-	4,818.79	1,656.89	756.35	350.00	-	-	-	7,582.03	-	758.22	-	11,181.26
UMMC NIH MCCTR Yr3	21,875.67	(9,712.38)	6,506.73	1,824.29	-	-	-	-	-	8,331.02	-	3,832.27	-	-
Eval P2P South Caro	9,025.00	-	7,226.23	2,535.04	-	(736.27)	-	-	-	9,025.00	-	-	-	-
UMMC SP11348-SB1 Yr2	28,082.34	-	17,598.92	6,858.24	-	-	(38.28)	-	-	24,418.88	-	3,662.93	-	0.53
CBU NSF 2050673	7,500.00	-	5,180.45	459.85	-	772.90	-	-	-	6,413.20	-	618.99	-	467.81
GlyCORE Yr2 CERE Rgr	10,000.00	-	4,953.23	1,811.35	-	-	-	-	-	6,764.58	-	3,111.75	-	123.67
Eval of MSSC	-	17,214.00	4,104.12	1,361.58	-	-	-	-	-	5,465.70	-	546.71	-	11,201.59
NIH Proj SCORE CERE	44,135.00	-	13,343.69	2,262.52	64.35	1,974.00	-	-	-	17,644.56	-	1,411.70	-	25,078.74
Save the Children'22	-	16,000.00	5,944.73	1,713.87	-	-	-	-	-	7,658.60	-	3,522.94	-	4,818.46
MCM Talk Start Eval	-	10,000.00	-	-	-	-	68.29	-	-	68.29	-	6.83	-	9,924.88
Kellogg GHMBC CERE	-	34,500.00	-	-	-	50.00	-	-	-	50.00	-	7.50	-	34,442.50
UTAUS Brdge Barriers	-	198,936.00	26,154.72	8,229.47	-	235.00	-	-	-	34,619.19	-	6,923.85	-	157,392.96
U Pitt Strngth Schls	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
UMMC SP11348-SB1 Yr3	-	59,141.00	20,989.78	7,024.52	2,222.94	2,822.06	-	-	-	33,059.30	-	4,958.94	-	21,122.76
UMMC MCCTR Coll CERE	-	170,842.00	69,303.25	25,016.46	519.48	620.00	-	-	-	95,459.19	-	43,911.25	-	31,471.56
KCDC TOPI Grant Eval	-	29,200.00	11,855.32	3,899.53	-	75.75	-	-	-	15,830.60	-	9,200.00	4,169.40	-
NOAAOMNI22-23 CERE	-	29,200.00	-	-	-	-	-	-	-	-	-	-	-	29,200.00
GEER 2.7 K12 CERE	-	51,000.00	14,455.31	4,899.56	-	-	-	-	-	19,354.87	-	2,903.25	-	28,741.88
MISSion Accel CERE	-	220,000.00	70,474.98	24,012.70	-	2,523.50	-	-	-	97,011.18	-	14,551.69	-	108,437.13
MindintheMaking CERE	-	90,000.00	28,040.51	9,466.03	-	-	-	-	-	37,506.54	-	5,626.00	-	46,867.46
MHAPS SAMHSA CERE	-	12,526.00	-	-	-	-	-	-	-	-	-	-	-	12,526.00
FP Bunnelle P2P SC	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Rgrt MSSGC Eval CERE	-	14,308.00	-	-	-	681.00	-	-	-	681.00	-	313.26	-	13,313.74
Rgrt SG Eval CERE	-	35,332.00	-	-	-	-	-	-	-	-	-	-	-	35,332.00
GlyCORE Yr3 CERE Rgr	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
UMMC CEAL Prgm Eval	-	77,410.00	-	-	-	-	-	-	-	-	-	-	-	77,410.00
Rgt 2148764 083 CERE	-	14,600.00	-	-	-	-	-	-	-	-	-	-	-	14,600.00
C/S 350210461A Fd 25	141.67	-	-	-	-	-	-	-	-	-	-	-	141.67	-
Center for Research Evaluation *	828,501.41	1,409,196.70	537,088.92	170,932.73	5,001.17	111,827.89	549.64	-	-	825,400.35	-	204,781.88	18,323.97	1,189,191.91

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
School of Education **	828,501.41	1,409,196.70	537,088.92	170,932.73	5,001.17	111,827.89	549.64	-	-	825,400.35	-	204,781.88	18,323.97	1,189,191.91
School of Engineering														
MS Mineral Research Institute														
MMRI Gifts	1,122.42	-	-	-	-	-	-	-	-	-	-	-	-	1,122.42
JSU Aquatic Landers	739.68	-	-	-	-	-	-	-	-	-	-	739.68	-	-
MBRACE Core Res MMRI	156,224.36	-	12,962.21	2,301.13	2,732.40	29,446.97	5,914.52	-	6,844.50	60,201.73	-	25,637.17	-	70,385.46
USGS DOI G20AC00232	17,418.03	-	-	-	-	-	-	-	-	-	-	-	-	17,418.03
USGS G20AP00098 Coun	51,161.46	-	15,656.65	2,832.59	11,924.04	5,121.82	738.88	-	-	36,273.98	-	14,887.48	-	-
USGS DOI G20AC00423	172,919.25	30,000.00	37,040.95	6,531.64	6,452.93	79,597.00	2,798.31	-	627.98	133,048.81	-	57,091.47	-	12,778.97
UA A20-0473-S002	91,339.48	213,855.00	69,631.24	8,971.43	6,367.78	27,168.38	-	-	-	112,138.83	-	39,250.83	-	153,804.82
Profile Products 21-063	8,727.97	(15,165.00)	-	-	(110.11)	-	(4,998.64)	-	-	(5,108.75)	-	(1,328.28)	-	-
MS Mineral Research Institute *	499,652.65	228,690.00	135,291.05	20,636.79	27,367.04	141,334.17	4,453.07	-	7,472.48	336,554.60	-	136,278.35	-	255,509.70
School of Engineering **	499,652.65	228,690.00	135,291.05	20,636.79	27,367.04	141,334.17	4,453.07	-	7,472.48	336,554.60	-	136,278.35	-	255,509.70
School of Law														
MS Law Research Institute														
Legal Program	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-
NOAA Omni Prop 18-21	599,060.89	3.00	231,760.95	75,690.26	7,384.87	9,661.75	-	-	-	324,497.83	-	149,268.92	-	125,297.14
NOAA Subcontract	57,283.45	(6,389.84)	-	-	-	-	-	-	-	-	-	-	-	50,893.61
USM NOAA 18-21	184,458.22	10,749.39	69,566.60	23,013.78	868.06	2,432.00	92.53	-	-	95,972.97	-	44,147.48	-	55,087.16
USM Sea Grant 18-21	32,212.15	-	19,328.53	6,802.58	381.04	2,163.75	-	-	-	28,675.90	-	-	-	3,536.25
Great Lakes Fish Com	12,063.23	-	5,768.88	1,894.75	-	-	-	-	-	7,663.63	-	3,800.65	598.95	-
NOAA SoT Workshop	11,772.28	(0.01)	6,011.34	2,051.87	-	-	-	-	-	8,063.21	-	3,709.06	-	-
NOAA Div Intern Prog	11,179.58	(2.27)	2,371.87	783.79	-	4,500.00	-	-	-	7,655.66	-	3,521.65	-	-
USM NOAA GoM Phase 2	218.79	-	114.61	35.16	-	-	-	-	-	149.77	-	69.02	-	-
NOAA Seaweed	46,276.29	(12,633.00)	11,036.36	3,693.82	-	6,500.00	-	-	-	21,230.18	-	9,765.74	-	2,647.37
NOAA Seaweed UC Sub	17,223.11	-	-	-	-	10,540.70	-	-	-	10,540.70	-	3,483.44	-	3,198.97
UConn 364406 NOAA	59,491.48	-	12,755.45	4,209.60	-	-	-	-	-	16,965.05	-	7,803.92	-	34,722.51
NOAA Sub IUC 2012023	13,886.00	-	-	-	-	9,510.27	-	-	-	9,510.27	-	4,374.73	-	1.00
NOAA Sub UPRM	14,534.00	-	-	-	-	3,434.67	-	-	-	3,434.67	-	1,579.95	-	9,519.38
USM NOAA Green Otts	18,740.14	-	9,954.83	2,880.88	-	-	-	-	-	12,835.71	-	5,904.43	-	-
USM MASGC Otts	3,779.76	-	2,894.86	884.90	-	-	-	-	-	3,779.76	-	-	-	-
USM MBRACE Reef Otts	23,929.73	16,486.00	11,064.68	3,369.71	-	62.50	230.84	-	-	14,727.73	-	6,774.76	-	18,913.24
NSGLC COVID19 Rapid	106,904.98	-	18,711.36	6,190.50	-	16,371.50	-	-	-	41,273.36	-	18,985.80	-	46,645.82
NOAA NA18OAR417 Am14	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00
NOAA NA18OAR417 14PS	7,500.00	-	-	-	-	1,244.11	-	-	-	1,244.11	-	-	-	6,255.89
NOAA Sub SUNY	29,200.00	(38.03)	-	-	-	19,973.95	-	-	-	19,973.95	-	9,188.02	-	-
WIIN MSU EPA LRI	26,125.97	(4,221.39)	-	-	1,454.99	-	-	-	-	1,454.99	-	436.50	-	20,013.09
NOAA Sub UMaryland	8,342.71	(2,501.23)	-	-	-	4,001.01	-	-	-	4,001.01	-	1,840.47	-	-
LSU 145777 NAS MLRI	19,258.96	20,846.18	8,554.42	2,309.94	322.96	3,000.00	93.91	-	-	14,281.23	-	6,569.48	-	19,254.43
NOAA Sub TAM 2101021	25,796.85	-	-	-	-	12,093.39	-	-	-	12,093.39	-	5,562.97	-	8,140.49
NOAA Sub UD 2101022	26,652.19	-	-	-	-	1,633.45	-	-	-	1,633.45	-	1,412.13	-	23,606.61
NOAA Sub UF 2103029	52,460.61	3,350.00	-	-	-	39,138.77	-	-	-	39,138.77	-	8,150.00	-	8,521.84
NOAA Sub USC 2103030	26,099.00	3,099.54	-	-	-	6,507.86	-	-	-	6,507.86	-	1,984.90	-	20,705.78
NOAA Sub NCSU2103028	26,719.00	2,479.54	-	-	-	19,579.71	-	-	-	19,579.71	-	6,578.78	-	3,040.05
USM80067600101 NOAA	-	39,552.00	7,025.83	2,542.28	125.00	-	-	-	-	9,693.11	-	4,459.08	-	25,399.81
MDEQ 22-00009 FWS	-	45,000.00	14,754.65	4,433.53	-	900.00	150.75	-	-	20,238.93	-	1,011.92	-	23,749.15
TNC OCN_NSGLC_0821	-	60,000.00	16,555.37	5,596.94	-	-	-	-	-	22,152.31	-	10,190.05	-	27,657.64
MSU Reef Fish Ext	-	10,372.00	3,727.05	1,221.52	-	-	-	-	-	4,948.57	-	2,276.35	-	3,147.08
LSU 145777 Sub RAND	-	61,500.00	-	-	-	23,672.92	-	-	-	23,672.92	-	10,889.54	-	26,937.54
NOAA Omni 22-23 Adm	-	35,339.00	-	-	-	-	-	-	-	-	-	-	-	35,339.00
NOAA Seawe Sub UMass	-	12,633.00	-	-	-	-	-	-	-	-	-	-	-	12,633.00
BIF 2022-3746	-	122,762.00	-	-	-	-	-	-	-	-	-	-	-	122,762.00
BIF 2022-3746 subFSU	-	216,640.00	-	-	-	-	-	-	-	-	-	-	-	216,640.00
BIF 2022-3746 subAoP	-	10,598.00	-	-	-	-	-	-	-	-	-	-	-	10,598.00
NOAA Omni 22-23 PD	-	29,200.00	-	-	-	-	-	-	-	-	-	-	-	29,200.00
NOAA Omni 22-23 Res	-	173,682.00	-	-	-	-	-	-	-	-	-	-	-	173,682.00
NOAA Omni 22-23 Ext	-	126,396.00	-	-	-	-	-	-	-	-	-	-	-	126,396.00
NOAA Omni 22-23 Educ	-	68,459.00	-	-	-	-	-	-	-	-	-	-	-	68,459.00
NOAA Omni 22-23 Comm	-	112,724.00	-	-	-	-	-	-	-	-	-	-	-	112,724.00
C/S 350210466D Fd 25	25,742.87	-	7,414.63	2,416.44	421.06	-	-	-	-	10,252.13	-	-	(3,682.60)	19,173.34
C/S 350210555D	2,494.61	-	1,892.17	602.69	-	(0.25)	-	-	-	2,494.61	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
C/S 350210567D Fd 25	17,232.44	-	9,164.74	3,014.32	-	-	-	-	-	12,179.06	-	-	-	5,053.38
C/S 350210577D Fd 25	14,604.15	-	7,341.09	2,255.01	-	-	-	-	-	9,596.10	-	-	-	5,008.05
C/S 350210629D Fd 25	3,905.69	-	2,968.03	937.66	-	-	-	-	-	3,905.69	-	-	-	-
C/S 350210668D Fd25	1,577.00	-	-	-	615.86	200.00	240.75	-	-	1,056.61	-	-	-	520.39
C/S 350210669D Fd25	2,950.00	-	-	-	-	2,950.00	-	-	-	2,950.00	-	-	-	-
C/S 350210759D Fd25	-	-	3,512.82	1,271.20	-	-	-	-	-	4,784.02	-	-	(5,697.00)	912.98
C/S 350210781D Fd 25	-	-	1,863.46	610.78	-	-	-	-	-	2,474.24	-	-	(3,552.00)	1,077.76
MS Law Research Institute *	1,532,176.14	1,156,084.87	486,114.58	158,713.91	11,573.84	200,072.06	808.78	-	-	857,283.17	-	333,739.74	(12,332.65)	1,509,570.75
Remote Sensing & Space														
NASA NNX06AF53G	360.00	-	-	-	-	-	-	-	-	-	-	-	-	360.00
Remote Sensing & Space *	360.00	-	-	-	-	-	-	-	-	-	-	-	-	360.00
School of Law **	1,532,536.14	1,156,084.87	486,114.58	158,713.91	11,573.84	200,072.06	808.78	-	-	857,283.17	-	333,739.74	(12,332.65)	1,509,930.75
School of Pharmacy														
Research Institute of Pharm Sciences														
RIPS Greenhouse	14,116.75	-	-	-	-	-	-	-	-	-	-	-	-	14,116.75
MS DoMedicaid-US HHS	1,337,056.67	-	351,242.59	86,732.64	12,415.37	54,634.59	172.91	-	-	505,198.10	-	213,266.00	-	618,592.57
UAB CTSP '21	937.08	(937.08)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1R34AI143 Ross	2,934.55	(2,934.37)	-	0.12	-	-	-	-	-	0.12	-	0.06	-	-
Pharm Telehealth '21	32,108.23	-	(0.01)	175.04	-	-	-	-	-	175.03	-	-	31,933.20	-
MSDH CDC Connect 21	80,827.56	(57,100.49)	12,657.08	3,594.26	-	-	-	-	-	16,251.34	-	7,475.73	-	-
UAB CTSP '22	19,540.20	126,557.00	77,330.44	21,566.97	-	-	-	-	-	98,897.41	-	45,492.78	-	1,707.01
Pharm Telehealth '22	162,673.00	-	122,039.00	37,069.73	-	-	-	-	-	159,108.73	-	-	-	3,564.27
UAB CCTS Res Voucher	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
MSDH CDC Connect 22	-	115,797.00	45,056.32	12,498.88	-	-	-	-	-	57,555.20	-	26,475.48	-	31,766.32
UMMC MCCTR Collab	-	46,209.00	22,342.97	6,291.26	-	-	-	-	-	28,634.23	-	13,171.71	-	4,403.06
UAB CTSP '23	-	148,057.00	9,858.32	2,820.30	-	-	-	-	-	12,678.62	-	5,832.16	-	129,546.22
Research Institute of Pharm Sciences *	1,665,194.04	375,648.06	640,526.71	170,749.20	12,415.37	54,634.59	172.91	-	-	878,498.78	-	311,713.92	31,933.20	818,696.20
Natural Products Center														
USM MBRACE Reef Goch	161,923.93	34,133.00	42,353.92	13,769.97	5,412.29	700.05	4,452.67	-	-	66,688.90	-	30,677.22	-	98,690.81
Agricen Sciences	34.34	-	-	-	-	-	-	-	-	-	-	10.49	23.85	-
US AMRAA W81XWH	50,520.90	(46,422.27)	-	-	-	2,846.27	-	-	-	2,846.27	-	1,252.36	-	-
NIDA Opt 2 Yr 3 CI 6	30,415.85	(30,415.85)	-	-	-	-	-	-	-	-	-	-	-	-
NIDA Opt 2 Yr 3 Sub	19,302.23	(19,302.23)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1807807	1,904.60	-	-	-	-	1,256.52	24.35	-	-	1,280.87	-	589.20	-	34.53
Agricen Sciences Yr5	0.33	-	-	-	-	-	-	-	-	-	-	0.11	0.22	-
Romulus Titan LLC	48.53	69,300.00	19,865.89	6,732.07	-	65.00	1,948.30	-	-	28,611.26	-	7,438.95	-	33,298.32
NIDA Opt 3 Yr 4 CI 7	138,570.13	(138,570.13)	-	-	-	-	-	-	-	-	-	-	-	-
NAS USAID 263-A-15	54,577.67	-	16,378.94	6,523.00	-	4,914.00	4,609.78	-	-	32,425.72	-	14,915.78	-	7,236.17
USDA 58-6060-6 Yr 3	53.81	(53.81)	-	-	-	(17,122.32)	-	-	-	(17,122.32)	-	(1,712.23)	-	18,834.55
USDA 58-6066-6 Yr3	0.05	(0.05)	-	-	-	-	-	-	-	-	-	-	-	-
NIDA Opt 3 Yr 4 CI 8	11,318.03	(11,318.03)	-	-	-	-	-	-	-	-	-	-	-	-
US AMRAA W81XWH Adm	184,501.98	(145,687.97)	17,736.58	5,638.65	-	55.59	3,154.10	-	-	26,584.92	-	12,229.09	-	-
US AMRAA W81XWH Sub	1,778.99	(23.00)	-	-	-	1,755.99	-	-	-	1,755.99	-	-	-	-
FDA 5U01FD 18-19	-	-	-	-	-	(17,122.32)	-	-	-	(17,122.32)	-	(7,876.27)	-	24,998.59
NIDA Opt 3 Yr 4 CI 9	27,500.67	(27,500.67)	-	-	-	-	-	-	-	-	-	-	-	-
FDA HHSF223201810175	57,205.35	(58,944.41)	(882.74)	(308.41)	-	-	-	-	-	(1,191.15)	-	(547.91)	-	-
Duke 203-7926 NIH	661.34	(661.34)	-	-	-	-	-	-	-	-	-	-	-	-
Ocean Spray	-	-	(89.26)	(28.70)	-	-	-	-	-	(117.96)	-	(0.03)	117.99	-
US AMRAA SRI Sub	70,426.55	(17,715.67)	-	-	-	52,710.88	-	-	-	52,710.88	-	-	-	-
Agricen Sciences 6&7	88,703.39	-	21,253.72	6,778.86	-	3,113.76	1,318.23	-	-	32,464.57	-	14,933.69	-	41,305.13
NIDA Opt 4 Yr 5 CI10	213,657.44	(213,657.44)	-	-	-	-	-	-	-	-	-	-	-	-
NIDA Opt 4 Yr 5 Sub	90,184.00	(90,184.00)	-	-	-	-	-	-	-	-	-	-	-	-
NIDA Opt 3 Yr 4 Sub	43,760.19	(43,760.19)	-	-	-	-	-	-	-	-	-	-	-	-
Duke/NIH Yr2	7,765.88	(7,765.88)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6060-6 Yr 4	6,224.98	(6,224.98)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6066-6 Yr 4	131,786.08	-	20,010.59	7,309.45	650.00	22,482.71	11,004.06	-	60,523.18	121,979.99	-	6,672.96	-	3,133.13
CORE 20 Regr Ibrahim	13,156.79	(13,156.79)	-	-	-	-	-	-	-	-	-	-	-	-
Shanghai Sundise	2,531.75	(20.00)	-	-	-	-	-	-	-	-	-	791.71	1,720.04	-
UVI NOAA Seagrant	13,315.94	-	2,147.61	658.09	2,525.49	-	-	-	-	5,331.19	-	2,452.35	-	5,532.40
Thomas Jefferson Un	14,723.82	-	-	-	-	6,379.92	4,239.20	-	-	10,619.12	-	1,061.91	-	3,042.79

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
							Other	Equipment						
doTERRA Intern	2,390.55	-	(0.11)	3.16	-	-	-	-	-	3.05	-	752.81	1,634.69	-
TranZ Bioscience NIH	2,074.15	(191.59)	946.41	343.05	-	-	-	-	-	1,289.46	-	593.10	-	-
doTERRA Oils Eval	205,890.37	-	60,638.45	20,992.72	1,355.36	35,900.58	12,418.99	-	-	131,306.10	-	60,400.91	14,183.36	-
NIDA Opt 5 Yr 6 Cl13	58,885.01	(58,885.11)	-	-	-	-	-	-	-	-	-	(0.10)	-	-
NIDA Opt 5 Yr 6 Sub	176,159.24	(176,159.24)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6060-6 Yr 5	75,985.73	(77,135.35)	0.08	2.05	-	(533.50)	(513.73)	-	-	(1,045.10)	-	(104.52)	-	-
Duke/NIH Yr3	19,503.95	(19,659.33)	(50.17)	(56.27)	-	-	-	-	-	(106.44)	-	(48.94)	-	-
UMMC SP58011-SB1	559.28	-	-	(6.43)	-	-	-	-	-	(6.43)	-	-	-	565.71
NIH 1R34AI143 Walker	70,897.75	(48,174.67)	-	-	-	15,563.75	-	-	-	15,563.75	-	7,159.33	-	-
NIH 1R34AI143 UMMC	19,144.81	(8,153.50)	-	-	-	10,991.31	-	-	-	10,991.31	-	-	-	-
USDA 58-6066-0-051	58,330.61	-	6,637.47	2,270.55	1,951.78	-	587.11	-	678.00	12,124.91	-	5,577.41	-	40,628.29
USP Dietary Supp Com	2,512.89	-	-	-	-	-	-	-	-	-	-	791.64	1,721.25	-
NIH Spirulina Admin	61,155.17	-	(0.45)	2.81	-	-	-	-	-	2.36	-	1.06	-	61,151.75
NIH Spirul Botanical	30,841.91	-	-	10.32	-	-	-	-	-	10.32	-	4.76	-	30,826.83
NIH Spirulina Prj 2	123,487.33	(11,500.00)	(2,406.42)	(605.70)	-	-	5,834.15	-	-	2,822.03	-	1,298.15	-	107,867.15
NIH Spir Prj2 UMMC	40,119.00	11,500.00	-	-	-	40,119.00	-	-	-	40,119.00	-	11,500.00	-	-
NIH 1R21AT011107-01	46,121.80	166,597.00	85,059.30	29,087.48	-	8,538.09	9,636.14	-	-	132,321.01	-	60,867.64	-	19,530.15
USDA 58-6066-6 Yr 5	70,826.52	-	10,674.51	3,948.12	-	24,296.60	1,136.12	-	-	40,055.35	-	4,005.59	-	26,765.58
USDA 5860666043 Am7	53,100.76	-	34,065.06	12,886.77	-	-	402.43	-	-	47,354.26	-	4,735.44	-	1,011.06
OHSU 1016338UMISS	6,986.65	(6,986.19)	-	0.32	-	-	-	-	-	0.32	-	0.14	-	-
FDA 5U01FD 20-21	612,909.55	-	148,328.66	45,805.78	500.00	47,028.02	53,562.88	132,681.31	-	427,906.65	-	136,313.02	-	48,689.88
FDA 20-21 MO Botanic	30,995.59	-	-	-	-	(2,147.41)	-	-	-	(2,147.41)	-	1,231.47	-	31,911.53
Rgrt COBRE Pilot Li	42,865.93	-	-	0.35	-	13,535.00	956.92	-	-	14,492.27	-	6,666.45	-	21,707.21
HMJack Fnd-USU FY21	58,820.26	-	20,036.65	6,243.82	-	4,460.47	7,736.12	-	-	38,477.06	-	17,699.44	-	2,643.76
Rgrt COBRE Chittibo	59,068.59	-	-	-	-	5,479.40	7,562.03	-	1,244.10	14,285.53	-	6,571.36	-	38,211.70
NIDA Opt 5 Yr 6 Cl14	121,825.08	-	39,838.45	10,494.80	-	5,700.19	28,176.90	-	390.39	84,600.73	-	37,224.35	-	-
NIDA Opt 6 Yr 7 Cl15	955,166.45	-	388,611.33	132,520.64	178.08	56,612.68	33,950.82	-	53,485.43	665,358.98	-	287,004.15	-	2,803.32
NIDA Opt 6 Yr 7 Sub	289,928.31	-	-	-	-	289,928.31	-	-	-	289,928.31	-	-	-	-
USDA 58-6060-1-001	2,016,798.97	-	816,369.93	272,212.18	600.00	89,753.16	127,198.92	-	58,864.91	1,364,999.10	-	600,821.94	-	50,977.93
Agricen Yr8-10	375,000.00	-	9,367.01	3,700.68	450.00	2,041.73	-	-	-	15,559.42	-	7,157.45	-	352,283.13
Verdure 5B94184	56,857.40	-	2,554.51	849.75	-	23,261.67	12,256.55	-	-	38,922.48	-	17,904.29	-	30.63
Duke/NIH Yr4	41,832.00	260,350.00	76,956.80	25,758.68	-	-	39.99	-	-	102,755.47	-	47,267.53	-	152,159.00
NIH 1U19 Adm Y2	44,833.00	106,458.00	50,976.27	15,734.70	600.00	14,114.77	16,352.78	-	-	97,778.52	-	44,978.23	-	8,534.25
NIH 1U19 Bot Y2	69,951.00	205,674.00	103,194.91	35,372.96	-	16,626.87	33,589.57	-	-	188,784.31	-	86,840.68	-	0.01
NIH 1U19 Pr2 Y2	93,138.00	225,269.00	101,034.08	32,517.65	600.00	9,737.56	42,690.77	-	-	186,580.06	-	85,826.85	-	46,000.09
USDA ARS 5860661025	-	446,119.00	222,368.71	72,112.36	2,750.00	-	3,315.15	-	-	300,546.22	-	138,251.31	-	7,321.47
FDA 5U01FD 21-22	-	2,761,580.00	783,690.65	255,806.51	5,650.00	217,787.57	99,164.44	-	37,234.24	1,399,333.41	-	620,645.53	-	741,601.06
FDA 21-22 MO Botanic	-	71,420.00	-	-	-	54,607.72	-	-	-	54,607.72	-	11,500.00	-	5,312.28
Rgrt COBRE Li '22	-	73,000.00	26,163.00	10,116.05	-	4,684.72	4,523.31	-	-	45,487.08	-	20,923.94	-	6,588.98
Rgrt COBRE Chitt '22	-	73,000.00	16,899.49	5,934.93	-	5,243.04	6,388.33	-	-	34,465.79	-	15,854.37	-	22,679.84
USDA 5860660051 Yr2	-	187,590.00	80,627.12	27,458.22	1,050.00	117.60	2,813.05	-	-	112,065.99	-	51,550.39	-	23,973.62
NIH Spr Prj2 UMMC Y2	-	100,119.00	-	-	-	98,552.06	-	-	-	98,552.06	-	-	-	1,566.94
Tecton HumanPK Study	-	110,436.00	23,742.14	8,049.57	-	19,853.90	17,006.82	-	533.00	69,185.43	-	31,825.29	-	9,425.28
USDA ARS 5860661043	-	100,000.00	40,572.61	15,072.98	-	-	197.94	-	-	55,843.53	-	25,688.00	-	18,468.47
cbdMD Phytocannabino	-	250,000.00	43,650.75	13,910.87	-	-	8,225.37	-	-	65,786.99	-	30,261.87	-	153,951.14
FDA 75F40121C00119	-	600,000.00	148,234.47	51,980.65	-	23,353.18	29,516.49	-	15,057.75	268,142.54	-	116,551.93	-	215,305.53
NIDA Opt 6 Yr 7 Cl17	-	309,720.00	54,956.57	18,660.31	-	2,894.61	59,779.49	-	76,648.47	212,939.45	-	62,693.91	-	34,086.64
UMMC SP14272-SB4	-	49,818.00	25,518.68	8,603.23	-	-	-	-	-	34,121.91	-	15,696.09	-	-
doTERRA Oils Continu	-	888,500.00	46,301.43	15,308.23	450.00	15,745.19	5,998.44	-	-	83,803.29	-	38,549.55	-	766,147.16
doTERRA Oils Subc	-	111,500.00	-	-	-	-	-	-	-	-	-	-	-	111,500.00
HMJF-USU 22-23	-	150,000.00	6,619.00	2,124.66	-	3,113.73	1,838.93	-	-	13,696.32	-	6,300.34	-	130,003.34
NIH1R21AT011107 UAMS	-	52,403.00	-	-	-	7,153.66	-	-	-	7,153.66	-	3,290.68	-	41,958.66
NIDA Opt 7 Yr 8 Cl16	-	1,297,804.00	146,936.68	47,329.06	650.00	10,874.71	12,676.58	-	1,215.50	219,682.53	-	101,054.02	-	977,067.45
NIDA Opt 7 Yr 8 Sub	-	377,874.00	-	-	-	74,698.96	-	-	-	74,698.96	-	-	-	303,175.04
OHSU 1016338 YR2	-	20,075.00	2,843.51	944.73	-	-	829.80	-	-	4,618.04	-	2,124.27	-	13,332.69
Vesselon 2022 Claud	-	226,648.00	18,200.89	6,006.45	-	-	2,207.93	-	-	26,415.27	-	6,867.97	-	193,364.76
PrIm USDAARS1-001 Y2	-	565,422.00	134,357.97	44,619.28	-	43,847.10	9,016.57	-	-	231,840.92	-	106,646.77	-	226,934.31
NIDA Opt 8 Yr 8 Cl19	-	309,720.00	-	-	-	-	-	-	-	-	-	-	-	309,720.00
NIDA Opt 5 Yr 8 Cl18	-	151,465.00	8,649.67	2,066.03	-	-	7,031.99	-	-	17,747.69	-	8,163.96	-	125,553.35
Thorne NR Sup HPS	-	118,555.00	-	-	-	37.50	437.14	-	-	474.64	-	218.33	-	117,862.03
PrIm FDA 5U01FD FY23	-	638,110.00	-	-	-	-	-	-	-	-	-	-	-	638,110.00
Match Regr Osman 20	2,861.76	-	-	-	-	-	180.98	-	-	180.98	-	-	-	2,680.78
C/S 350210564G Fd 25	4,017.21	-	1,073.64	328.99	500.13	-	-	-	-	1,902.76	-	-	-	2,114.45
C/S NPC Glycore Fd25	277.25	-	-	-	-	-	-	-	-	-	-	-	-	277.25

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022		
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					Total	
C/S 350210680G Fd 25	600.00	-	-	-	-	-	-	-	-	-	-	600.00		
Rgrt COBRE PP Haron	46,476.35	-	-	-	-	220.00	2,357.91	-	-	-	-	43,898.44		
C/S 350210662G Fd 25	522.58	-	(0.18)	1.17	-	-	-	-	-	0.99	-	521.59		
C/S 350210728G Fd 25	290,737.48	-	166,599.06	53,386.63	-	60,313.00	-	-	-	280,298.69	-	10,438.79		
C/S 350210752G Fd 25	-	-	46,366.98	14,745.02	-	-	-	-	-	61,112.00	-	-		
Rgrt COBRE Haron '22	-	-	9,522.73	22.27	-	18,568.56	11,598.04	-	-	39,711.60	-	10,288.40		
C/S 350210761G Fd25	-	-	19,540.71	6,045.74	-	-	-	-	-	25,586.45	-	110.55		
C/S 350210765G Fd 25	-	-	6,347.35	2,216.31	-	-	-	-	-	8,563.66	-	5,135.34		
Natural Products Center	* 7,777,011.78	9,841,929.31	4,171,391.61	1,380,014.17	25,873.13	1,434,711.11	709,430.85	-	438,556.28	8,159,977.15	3,038,589.53	(131,106.60)	6,551,481.01	
School of Pharmacy	** 9,442,205.82	10,217,577.37	4,811,918.32	1,550,763.37	38,288.50	1,489,345.70	709,603.76	-	438,556.28	9,038,475.93	-	3,350,303.45	(99,173.40)	7,370,177.21
Student Affairs														
Magee Center for AOD														
Magee Visioning Srs	24,736.83	-	1,897.04	548.91	-	-	-	-	-	2,445.95	-	-	-	22,290.88
Magee Center for AOD	* 24,736.83	-	1,897.04	548.91	-	-	-	-	-	2,445.95	-	-	-	22,290.88
Student Affairs	** 24,736.83	-	1,897.04	548.91	-	-	-	-	-	2,445.95	-	-	-	22,290.88
National Center for Physical Acoustics														
PASS	8,561.91	-	-	-	238.68	-	414.75	-	-	653.43	-	-	-	7,908.48
North Gruman Gifts	7,645.72	-	-	-	-	-	-	-	-	-	-	-	-	7,645.72
USDA Dam Remed	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-
UMRF Bass Basic	205.07	-	-	-	-	-	-	-	-	-	-	-	-	205.07
ARMY ACRN BB CL9-10	46.33	(46.33)	-	-	-	-	-	-	-	-	-	-	-	-
ARA DTRA HDTRA-14-C	13,097.18	(13,097.18)	-	-	-	-	-	-	-	-	-	-	-	-
USDA Dams	1.28	(0.06)	-	-	-	-	-	-	-	-	-	1.22	-	-
USDA Sediments	0.04	-	-	-	-	-	-	-	-	-	-	0.04	-	-
USDA Soils	113.22	-	89.02	(10.93)	-	-	-	-	-	78.09	-	35.13	-	-
NAWCAD N68335 Admin	1,190.03	(1,091.85)	-	-	-	68.18	-	-	-	68.18	-	30.00	-	-
CRAFT Tech-US Army	59,339.75	-	7,340.75	2,247.79	-	6,473.08	1,284.11	-	-	17,345.73	-	16,175.85	25,818.17	-
NASA EPSCOR Sub MSU	36,278.55	-	-	-	-	36,278.55	-	-	-	36,278.55	-	-	-	-
NASA EPS Regr Murray	7,703.40	(24.22)	4,161.14	1,051.57	-	46.99	-	-	-	5,259.70	-	2,419.48	-	-
ARA DTRA HDTRA Opt 3	1,731.31	(1,731.31)	-	-	-	-	-	-	-	-	-	-	-	-
NAWCAD N68335 Main	137,964.81	(8,029.03)	64,589.49	17,820.27	-	1,595.30	1,195.38	-	3,798.00	88,998.44	-	40,937.34	-	-
NAWCAD Sub CTS	21,380.47	(0.55)	-	-	-	21,379.92	-	-	-	21,379.92	-	-	-	-
NAWCAD Sub UT-ARL	1.52	(1.52)	-	-	-	-	-	-	-	-	-	-	-	-
NASA 80NSSC17M0038	114.54	-	-	-	-	-	-	-	-	-	-	-	-	114.54
N000141812489 HICKEY	2,765,180.27	-	577,967.32	172,185.06	9,699.30	34,202.57	28,705.81	-	24,682.50	847,442.56	-	378,469.67	-	1,539,268.04
ARL W911NF1820138	2,793.77	-	424.52	504.92	-	-	984.10	-	-	1,913.54	-	880.23	-	-
NOAA NA18OAR4590305	13,091.37	(47.16)	6,791.72	2,065.92	58.99	-	17.76	-	-	8,934.39	-	4,109.82	-	-
NASA 80NSSC19M0013	13,432.48	-	3,520.00	12.38	-	-	-	-	-	3,532.38	-	1,624.90	-	8,275.20
ONR N00014-19-1-2118	31,662.90	(453.66)	17,316.48	4,059.68	-	-	-	-	-	21,376.16	-	9,833.08	-	-
CRAFT/N68335 SSCM	104,091.57	-	18,500.38	5,717.94	-	8,119.24	4,653.12	-	-	36,990.68	-	31,220.32	35,880.57	-
CRAFT 19-C-0032 ARO	188,934.13	-	26,166.87	7,893.26	-	6,716.00	3,536.06	-	-	44,312.19	-	60,221.66	84,400.28	-
NASA 80NSSC19M0053	181,760.20	(45,000.00)	-	-	-	55,628.63	-	-	-	55,628.63	-	25,589.17	-	55,542.40
NOAA NA19OAR45	33,510.87	-	16,943.97	3,364.32	-	3,351.37	-	-	-	23,659.66	-	9,341.87	-	2,869.03
NOAA NA19OAR45 Sub	-	(2,359.69)	-	-	-	(2,359.69)	-	-	-	(2,359.69)	-	-	-	-
NOAA NA19OAR Inf Gen	138,724.09	-	68,229.55	12,402.38	2,000.09	8,937.00	-	-	-	91,569.02	-	38,010.74	-	9,144.33
NOAA Sub Penn State	24,405.33	-	-	-	-	24,405.33	-	-	-	24,405.33	-	-	-	-
Polaris Mod 1 Pr Mgt	25,595.44	-	12,710.81	3,201.93	-	-	434.87	-	-	16,347.61	-	8,064.24	1,183.59	-
ONR N0001420 ACRN AA	23,536.84	(428.96)	5,203.04	1,457.40	-	3,557.44	5,609.40	-	-	15,827.28	-	7,280.60	-	-
NASA MSU 2109014 Sin	6,585.41	-	-	-	-	5,929.75	-	-	-	5,929.75	-	324.97	-	330.69
NASA MSU 2109015 Liu	18,435.06	-	-	-	-	14,918.55	-	-	-	14,918.55	-	3,516.51	-	-
HTSI Army AMTCJAP FP	52,670.38	353,899.42	128,134.84	37,355.55	-	-	-	-	-	165,490.39	-	76,125.63	-	164,953.78
Creare S696 DTRA	36,009.89	-	14,970.77	4,568.06	4,580.14	-	524.39	-	-	24,643.36	-	11,335.88	-	30.65
USDA 58-6060-0-004	5,078.72	(5,080.86)	-	(1.95)	-	-	-	-	-	(1.95)	-	(0.19)	-	-
NASA 80NSSC20M0143	17,590.85	-	5,332.64	2,055.76	993.49	2,254.00	1,332.98	-	-	11,968.87	-	5,505.74	-	116.24
LLNL B641949 USDOE	30,718.63	0.31	16,212.87	4,827.49	-	-	-	-	-	21,040.36	-	9,678.58	-	-
NOAA NA20NMF4720269	152,186.14	-	8,150.76	2,582.69	745.12	-	94.00	-	-	11,572.57	-	5,323.37	-	135,290.20
PGS 0008314 TO137 M1	10,102.74	(10,107.12)	-	(3.00)	-	-	-	-	-	(3.00)	-	(1.38)	-	-
CRAFT 16C0011C798	52,412.92	-	3,738.61	1,065.91	-	32.41	303.05	-	-	5,139.98	-	17,525.96	29,746.98	-
Parsons PO-0009949	99.11	-	-	-	-	-	-	-	-	-	-	31.23	67.88	-
HTSI Army AMTCJAP CR	27,772.81	249,492.64	-	-	-	30,344.31	14,745.18	-	51,559.68	96,649.17	-	19,479.39	-	161,136.89

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
							Other	Equipment						
PGS 0008314 TO135	69,478.85	(2,253.43)	36,027.29	10,017.49	-	-	-	-	-	46,044.78	-	21,180.64	-	-
NTES SNL 2230820 DOE	21,883.20	(5.39)	11,291.13	3,315.22	378.40	-	-	-	-	14,984.75	-	6,893.06	-	-
NTES SNL 2230825 DOE	15,410.19	(0.46)	7,956.24	2,397.54	-	-	-	-	200.86	10,554.64	-	4,855.09	-	-
ONR N0001421 ACRN AA	200,357.36	-	79,162.65	21,104.31	-	73.05	-	-	9,344.54	145,931.07	-	54,426.29	-	-
General Atomics	38,586.15	-	20,701.47	5,532.65	-	-	-	-	-	26,234.12	-	12,157.41	194.62	-
NSWCDD HEL Wind T1&2	269,883.68	(4,072.55)	87,303.29	26,489.18	-	49,169.79	-	-	6,274.00	176,235.91	-	77,848.72	-	11,726.50
NSWCDD HEL Wind T#3	5,337.00	-	2,812.14	843.35	-	-	-	-	-	3,655.49	-	1,681.51	-	-
USDA ARS Dams 21-26	294,674.10	288,004.75	120,269.15	26,439.07	10,344.13	9,577.00	-	-	9,696.36	176,363.60	-	77,016.41	-	329,298.84
USDA ARS Sedim 21-26	173,626.19	205,073.25	85,256.15	26,930.36	-	69.20	-	-	1,072.88	113,328.59	-	52,131.17	-	213,239.68
USDA ARS Soils 21-26	188,331.12	204,487.00	91,168.04	28,536.43	3,533.10	1,976.00	-	-	1,710.27	126,923.84	-	58,385.10	-	207,509.18
USDAARS58-6060-1-007	-	95,576.80	64,800.00	17,064.48	-	-	-	-	-	81,864.48	-	8,186.54	-	5,525.78
Ensco CSO CEDA FP	-	198,827.00	67,035.38	18,336.27	-	-	-	-	-	85,371.65	-	39,271.00	-	74,184.35
Ensco CSO CEDA CR	-	3,087.00	-	-	-	-	-	-	-	-	-	-	-	3,087.00
AWE Wind Dome	-	6,486.00	-	-	-	-	-	-	-	-	-	-	-	-
Hyperion 20210501	-	1,500,000.00	295,173.24	80,546.72	6,377.84	2,482.50	-	1,848.99	-	388,945.00	-	177,772.84	-	933,282.16
Ensco MOSES#55 CR	-	15,686.00	-	-	143.06	-	-	-	-	143.06	-	65.81	-	15,477.13
Ensco MOSES TO55 FP	-	206,314.00	53,719.62	15,231.84	-	92.00	-	-	1,537.64	70,581.10	-	32,467.34	-	103,265.56
NASA EPSCoR CAN MSU	-	750,000.00	-	-	-	30,870.43	-	-	-	30,870.43	-	11,500.00	-	707,629.57
NASA EPSCoR ISS MSU	-	248,215.00	-	-	-	19,272.36	-	-	-	19,272.36	-	8,865.28	-	220,077.36
CRAFT 21C0003C830	-	126,533.00	48,968.26	14,237.55	-	50.23	-	-	249.99	63,506.03	-	29,212.78	-	33,814.19
ULL 330247-02 AFOSR	-	21,000.00	12,149.02	2,212.63	-	-	-	-	-	14,361.65	-	6,606.44	-	31.91
Craft 21C0003C839	-	300,000.00	29,016.06	7,256.00	-	8,043.19	-	-	20,643.70	64,958.95	-	29,881.12	-	205,159.93
Hyperion MiCWASS	-	836,500.00	236,799.74	52,435.89	-	31,616.10	-	-	4,617.02	8,808.33	-	147,600.97	-	354,621.95
Prim Hype ERDC BOTAA	-	214,285.71	74,394.28	22,438.39	-	-	-	-	-	96,832.67	-	44,543.04	-	72,910.00
ONR N0001421 ACRN AB	-	411,378.00	43,578.11	12,952.56	-	-	-	-	1,175.47	57,706.14	-	26,544.83	-	327,127.03
Gen Atom 45-93740	-	25,000.00	5,018.31	1,445.48	-	-	-	-	-	6,463.79	-	2,973.32	-	15,562.89
C/S 350210271A Fd 25	3,031.20	-	(16.05)	16.79	-	-	-	-	-	0.74	-	-	3,030.46	-
C/S 350210538A Fd 25	34,978.00	-	20,580.00	7,064.37	35.00	-	-	-	-	27,679.37	-	-	-	7,298.63
C/S 350210740A Fd25	38,814.00	-	45,702.36	13,332.50	-	-	-	-	-	59,034.86	-	-	(91,733.69)	71,512.83
National Center for Physical Acoustics *	5,606,148.10	6,168,374.23	2,545,361.43	702,601.47	39,127.34	417,660.48	123,110.91	-	133,981.56	3,961,843.19	-	1,717,201.46	90,303.95	6,005,173.73
Center for Hydrosience 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	801,355.56	-	358,837.26	108,567.64	9,109.41	18,314.00	4,507.69	3,137.99	-	502,473.99	-	222,916.00	-	75,965.57
USDHS 70RSAT18CB	366.92	(347.83)	-	13.10	-	-	-	-	-	13.10	-	5.99	-	-
USDA 58-6060-7 Am 2	54,806.36	-	23,397.08	4,725.80	866.59	8,997.00	-	-	-	37,986.47	-	13,363.01	-	3,456.88
USDA 58-6001-8 Am 1	4,656.58	-	1,454.92	59.68	1,279.76	282.50	-	-	-	3,076.86	-	1,415.35	-	164.37
FEMA DSS-WISE 2021	163,273.99	(3,656.79)	78,326.78	25,863.87	-	340.00	-	198.47	-	109,326.84	-	50,290.36	-	-
SJSURF ROSES-2015	20,213.46	(201.71)	10,875.20	2,831.49	-	-	-	-	-	13,706.69	-	6,305.06	-	-
USRA SUBK210057 NASA	52,261.02	(39.52)	29,607.16	6,161.02	-	-	-	-	-	35,768.18	-	16,453.32	-	-
FEMA DSS-WISE 2022	-	277,890.00	112,885.23	36,055.50	-	-	3,877.64	-	13,912.80	166,731.17	-	73,383.42	-	37,775.41
USDA ARS 5860601011	-	40,000.00	7,222.86	2,309.17	-	-	-	-	-	9,532.03	-	4,384.59	-	26,083.38
UCLA 1918SZA096 CEPA	-	9,999.73	6,328.79	1,670.98	-	-	-	-	-	7,999.77	-	1,999.96	-	-
C/S 350210462A Fd25	114,484.45	-	43,631.47	13,423.35	-	-	-	-	-	57,054.82	-	-	-	57,429.63
C/S 350210574A Fd 25	-	1,008.77	693.94	211.56	95.20	-	-	-	-	1,000.70	-	-	-	8.07
C/S 350210768A Fd 25	-	-	1,313.28	419.77	-	-	-	-	-	1,733.05	-	-	(5,482.00)	3,748.95
Center for Hydrosience Engr *	1,212,523.49	323,565.43	674,573.97	202,312.93	11,350.96	27,933.50	8,583.80	-	21,648.51	946,403.67	-	390,517.06	(5,482.00)	204,650.19
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	-	18,098.00	6,454.16	-	-	-	-	-	24,552.16	-	11,294.07	-	79,612.77
NIUST *	117,130.45	-	18,098.00	6,454.16	-	-	-	-	-	24,552.16	-	11,294.07	-	81,284.22
Institute of Child Nutrition														
USDA 2017 USM Sub	2,141.68	(2,141.68)	-	-	-	-	-	-	-	-	-	-	-	-
USDA CN ICN USM '18	151,406.00	(121,281.00)	-	-	-	28,654.30	-	-	-	28,654.30	-	-	-	1,470.70
USDA CN-ICN USM 19	201,691.77	-	-	-	-	42,644.11	-	-	-	42,644.11	-	-	-	159,047.66
USDA CN-ICN USM 20	196,485.35	-	-	-	-	86,314.48	-	-	-	86,314.48	-	-	-	110,170.87

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
USDA CN-ICN USM 21	-	1,064,240.00	-	-	-	734,302.07	-	-	-	734,302.07	-	7,500.00	-	322,437.93
Institute of Child Nutrition *	551,724.80	940,817.32	-	-	-	891,914.96	-	-	-	891,914.96	-	7,500.00	-	593,127.16
Community First Research														
CREW UMF Support	-	31,000.00	9,084.90	4,006.93	-	-	-	-	-	13,091.83	-	-	-	17,908.17
MDCFWOI Reg Food Sys	-	72,000.00	-	-	-	-	-	-	-	-	-	-	-	72,000.00
Community First Research *	-	103,000.00	9,084.90	4,006.93	-	-	-	-	-	13,091.83	-	-	-	89,908.17
Interdisciplinary Program **	7,500,026.84	7,535,756.98	3,247,118.30	915,375.49	50,478.30	1,337,508.94	131,694.71	-	155,630.07	5,837,805.81	-	2,126,512.59	84,821.95	6,986,643.47
School of Applied Sciences														
Center for Health & Sports Performance														
UMMC SP13997-SB7 HRS	4,106.86	(1,548.57)	1,692.87	531.73	-	-	-	-	-	2,224.60	-	333.69	-	-
Center for Health & Sports Performance *	4,106.86	(1,548.57)	1,692.87	531.73	-	-	-	-	-	2,224.60	-	333.69	-	-
School of Applied Sciences **	4,106.86	(1,548.57)	1,692.87	531.73	-	-	-	-	-	2,224.60	-	333.69	-	-
Institutes & Research Centers ***	19,982,327.09	20,591,801.22	9,305,757.19	2,842,051.92	134,283.92	3,283,993.87	847,427.34	-	601,778.82	17,015,293.06	-	6,173,947.15	(4,146.71)	17,389,034.81
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 Fund End	9,070.60	4,676.28	-	-	-	-	-	-	-	-	-	-	-	13,746.88
NSF IOS-1453733	193,009.17	-	49,463.38	5,453.91	-	8,938.00	10,914.18	-	1,019.00	75,788.47	-	29,414.68	-	87,806.02
NSF IOS-1453733 PS	6,595.50	-	-	-	-	-	-	-	-	-	-	-	-	6,595.50
NSF DEB-1541538	31,439.72	-	-	-	-	5,105.48	5,373.20	-	12,944.51	23,423.19	-	6,576.67	-	1,439.86
NSF Career 1552647	17,693.28	-	10,599.75	36.36	-	2,377.27	-	-	-	13,013.38	-	4,679.90	-	-
NSF DEB-1541538 PS	24,227.55	-	9,298.75	730.84	-	171.75	7,571.69	-	2,528.44	20,301.47	-	-	-	3,926.08
USDA Forest Serv Yr2	-	(0.44)	-	-	-	-	(0.30)	-	-	(0.30)	-	(0.14)	-	-
NSF 1839775 Eager	108,896.63	-	-	-	6,999.30	50.00	-	-	-	7,049.30	-	3,242.70	-	98,604.63
USFS 18CR11242303089	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1831531	297,197.31	-	40,701.64	10,586.44	807.13	6,286.34	9,015.71	-	-	67,397.26	-	31,002.74	-	198,797.31
CNPq Freshwater Fish	3,099.16	(3,099.16)	-	-	-	-	-	-	-	-	-	-	-	-
AHA 18CDA34080195	16,134.15	-	9,328.82	3,367.38	-	239.88	1,731.25	-	-	14,667.33	-	1,466.82	-	-
USFS 18-CS-11330127	2,355.28	-	-	-	-	71.75	-	-	-	71.75	-	33.01	-	2,250.52
NSF 1846376	605,202.15	-	13,341.57	3,086.24	515.00	8,727.06	11,858.28	-	14,737.75	52,265.90	-	21,311.07	-	531,625.18
NSF 1846376 PS	12,550.00	-	-	-	-	-	569.00	-	-	569.00	-	-	-	11,981.00
NOAA NA19NMF4720	15,196.46	(1,857.03)	-	-	6,895.09	360.50	375.02	-	1,505.97	9,136.58	-	4,202.85	-	-
ZIVO Bio Hom Phase 2	-	(1.00)	-	-	-	-	-	-	-	-	-	(1.00)	-	-
MDEQ Restore MAMA	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
NSF 1929136	55,885.48	-	7,900.00	2,086.49	-	-	-	-	-	9,986.49	-	2,596.49	-	43,302.50
NSF 1953299	90,008.34	-	-	-	86.04	-	-	-	-	86.04	-	39.58	-	89,882.72
NSF 1953299 PS	84,050.00	-	-	-	-	-	-	-	-	-	-	-	-	84,050.00
USFS 20JV11330170026	23,804.83	16,000.00	1,275.00	2.24	20.65	-	3,400.27	-	-	4,698.16	-	2,161.17	-	32,945.50
NIH 1R15GM13445601A1	379,118.04	-	24,010.54	2,569.06	-	6,338.01	49,316.70	-	5,330.00	87,564.31	-	35,585.44	-	255,968.29
NIH 1R15GM139127-01	309,152.95	-	32,746.00	3,857.67	-	13,922.25	53,150.60	-	6,431.77	110,108.29	-	44,111.91	-	154,932.75
Army W912HZ2020066	15,002.71	161,812.00	27,410.45	5,580.10	333.00	35,096.61	3,294.13	-	4,414.00	76,128.29	-	13,322.49	-	87,363.93
UKCR FY2021-025 AIMS	13,728.42	98,829.00	31,831.96	3,010.89	3,536.06	8,937.00	11,089.83	-	-	58,405.74	-	22,755.58	-	31,396.10
AAAS CricKits	10,000.00	-	5,189.19	312.34	1,840.41	-	2,616.07	-	-	9,958.01	-	-	41.99	-
EPA 02D01321 Biology	402,611.00	-	37,246.36	1,783.03	888.78	11,916.00	5,783.90	-	3,250.00	60,868.07	-	22,517.98	-	319,224.95
EPA 02D01321 Sub DWB	153,070.00	-	-	-	-	44,000.00	-	-	-	44,000.00	-	11,500.00	-	97,570.00
EPA 02D01321 Sub MSU	262,812.00	-	-	-	-	10,291.42	-	-	-	10,291.42	-	4,734.05	-	247,786.53
Rgt MSSGC-SD Hoeksem	-	22,500.00	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	-
Rgrt GlyCORE Bloomek	-	73,000.00	24,995.51	9,967.52	-	177.56	9,726.72	-	-	44,867.31	-	20,639.04	-	7,493.65
Rgrt MSGC Jack '22	-	5,840.00	-	-	-	-	3,973.31	-	-	3,973.31	-	-	-	1,866.69
ZIVO Phase 3A PO1070	-	21,271.00	-	-	-	33.91	67.12	-	-	101.03	-	46.48	-	21,123.49
USM NIH 21 MS INBRE	-	1,000.00	-	-	-	-	653.97	-	-	653.97	-	-	346.03	-
NSF Eager 22-23 Qiu	-	173,207.00	15,330.99	1,370.64	-	4,511.47	12,744.02	-	9,669.24	43,626.36	-	13,693.10	-	115,887.54
UPIT00004485 NSF	-	190,964.00	8,117.01	2,117.85	-	-	8,097.85	-	15,345.00	33,677.71	-	8,433.06	-	148,853.23
UPIT00004485 NSF PS	-	20,800.00	-	-	-	536.00	-	-	-	536.00	-	-	-	20,264.00
SSB Crayfish Allison	-	2,993.00	-	-	-	-	1,734.94	-	-	1,734.94	-	-	-	1,258.06
USFWS F21AC03109	-	51,000.00	-	-	-	-	-	-	-	-	-	-	-	51,000.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
AHA 18CDA34080 COVID	-	35,000.00	10,875.76	1,976.36	-	575.21	19,797.81	-	-	33,225.14	-	-	-	1,774.86
UOK 2022-05 NSF	-	55,947.00	8,099.00	2,110.61	-	-	-	-	-	10,209.61	-	4,696.42	-	41,040.97
AL Audubon - Allison	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
C/S 350220725A Bio25	222.32	-	-	-	-	-	-	-	-	-	-	-	222.32	-
C/S 350220725A Chm25	89.69	-	-	-	-	-	-	-	-	-	-	-	89.69	-
C/S 011A Fd 25 Biol	5,438.90	-	-	-	-	-	-	-	-	-	-	-	5,438.90	-
Biology *	3,158,261.73	931,881.64	367,761.68	60,005.97	21,921.46	191,163.47	232,855.27	-	77,175.68	950,883.53	-	308,762.09	6,138.93	2,824,358.82
African-American Studies														
NSF 1719500	18,358.82	-	4,456.00	45.01	-	4,934.12	-	-	-	9,435.13	-	2,830.54	-	6,093.15
NSF 1719500 PS	25,214.99	-	-	-	224.40	311.24	4,505.12	-	-	5,040.76	-	-	-	20,174.23
African-American Studies *	43,573.81	-	4,456.00	45.01	224.40	5,245.36	4,505.12	-	-	14,475.89	-	2,830.54	-	26,267.38
Chemistry														
Chem Honors Support	51,974.57	-	-	-	-	-	2,177.67	-	-	2,177.67	-	-	-	49,796.90
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Coulter Professor	25,720.33	-	-	-	-	58.80	163.59	-	-	222.39	-	-	-	25,497.94
Hammer Coulter Prof	3,419.72	-	3,200.00	13.44	-	279.95	537.39	-	824.99	4,855.77	-	-	(8,000.00)	6,563.95
UMF Hussey Research	2,259.03	1,750.00	-	-	-	-	3,363.11	-	-	3,363.11	-	-	-	645.92
NSF CHE-1255519	-	(1,622.10)	-	-	-	-	-	-	(1,126.46)	(1,126.46)	-	(495.64)	-	-
USM NSF OIA-1632825	563.94	(563.94)	-	-	-	-	-	-	-	-	-	-	-	-
NSF Career 165209	126,447.95	-	8,380.68	510.27	105.09	4,106.35	20,412.95	-	-	33,515.34	-	13,704.21	-	79,228.40
NSF Career 165209 PS	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00
NSF 1664998	17,890.56	61,766.00	36,099.94	2,562.75	3,907.64	13,432.01	1,510.94	-	(118.79)	57,394.49	-	20,234.95	-	2,027.12
NSF 1664998 PS	7,666.62	-	-	-	1,225.92	6,119.23	321.45	-	-	7,666.60	-	-	-	0.02
ACSPRF 58707-DNI3	-	-	65.45	0.99	-	-	(66.44)	-	-	-	-	-	-	-
NSF 1757888	49,031.38	-	11,667.34	3,040.50	-	155.00	-	-	-	14,862.84	-	6,836.90	-	27,331.64
NSF 1757888 PS	129,843.97	-	-	-	-	69,176.13	4,524.38	-	-	73,700.51	-	-	-	56,143.46
NSF 1800281	0.01	(64.13)	(211.08)	(91.65)	-	-	258.82	-	-	(43.91)	-	(20.21)	-	-
USDoE DE-SC0019131	219.21	-	-	-	-	-	-	-	-	-	-	-	-	219.21
NIH 1R15GM131260	100,022.08	(67,052.01)	12,377.01	3,268.92	-	2,131.91	4,804.39	-	-	22,582.23	-	10,387.84	-	-
MSU NSF EPS Hammer	79,639.01	191,491.00	76,708.66	15,497.03	16,450.87	20,962.56	8,571.51	-	-	138,190.63	-	59,456.73	-	73,482.65
MSU NSF EPS Del Res	54,859.49	131,835.00	50,853.95	4,002.28	3,605.51	16,800.84	34,440.54	-	-	109,703.12	-	43,474.78	-	33,516.59
MSU NSF EPS Del PS	42,736.90	26,800.00	13,100.00	360.12	-	10,683.56	1,025.51	-	-	25,169.19	-	-	-	44,367.71
MSU NSF EPS Del OR	23,213.30	19,228.00	8,942.66	2,317.87	-	-	-	-	-	11,260.53	-	5,179.83	-	26,000.94
MSU NSF EPS Watkins	91,236.05	251,719.00	37,363.16	7,616.54	3,036.27	7,937.63	11,763.05	-	1,658.49	69,375.14	-	31,227.45	-	242,352.46
MSU NSF EPS Jurss	73,073.10	131,478.00	41,613.56	7,916.41	2,226.78	10,147.97	12,089.07	-	-	73,993.79	-	29,926.08	-	100,631.23
MSU NSF EPS Forten	52,241.95	111,146.00	37,638.11	4,397.15	10,583.90	9,607.85	717.29	-	-	62,944.30	-	25,871.04	-	74,572.61
MSU USGS G19AP00004	57,838.45	-	19,455.34	5,125.05	6,362.12	1,050.47	6,338.18	-	-	38,331.16	-	-	-	19,507.29
NSF 1808138	121,928.70	-	26,850.38	3,592.04	224.68	9,039.44	5,130.17	-	-	44,836.71	-	17,198.99	-	59,893.00
NSF 1808138 PS	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	9,000.00
NSF 1848478	357,595.26	-	42,477.40	4,528.41	3,229.95	11,414.29	7,088.15	-	-	68,738.20	-	27,508.57	-	261,348.49
NSF 1848478 PS	23,848.00	-	-	-	-	-	-	-	-	-	-	-	-	23,848.00
NASA 80NSSC20K0001	46,806.94	-	20,057.54	1,114.16	962.65	5,479.01	-	-	-	27,613.36	-	11,331.79	-	7,861.79
MSU USGS G16AP Yr2	140.84	-	-	-	-	-	-	-	-	-	-	-	-	140.84
NIST 70NANB19H104	39,431.00	-	6,346.69	1,037.65	-	8,032.42	1,566.11	-	-	16,982.87	-	5,835.62	-	16,612.51
USDoE SC0019131 Yr 2	127.72	-	-	-	-	-	-	-	-	-	-	-	-	127.72
MSU NSF CEMO Startup	785.00	-	-	-	-	-	-	-	-	-	-	-	-	785.00
NASA Forten Sub UST	94,960.00	-	-	-	-	-	-	-	-	-	-	-	-	94,960.00
Prev, Dist & Comp	1,587.88	-	712.80	382.64	-	236.45	255.99	-	-	1,587.88	-	-	-	-
ACS PRF 61259-ND7	70,593.37	-	38,040.76	6,196.39	547.90	9,014.11	970.52	-	-	54,769.68	-	-	-	15,823.69
NASA Regr MSSGC '21	6,139.00	(6,139.00)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1954922 Delcamp	229,662.63	24,490.00	35,374.83	2,554.28	2,115.94	14,005.68	19,135.57	-	2,711.53	75,897.83	-	28,746.60	-	149,508.20
NSF 1954922 Hammer	173,248.52	-	34,667.26	4,788.75	-	18,986.80	1,148.10	-	-	59,590.91	-	23,300.75	-	90,356.86
NSF 2040138 NOBCCHE	46,960.00	3,020.00	-	-	-	43,480.00	-	-	-	43,480.00	-	6,500.00	-	-
NSF 2040138 PS	3,020.00	(3,020.00)	-	-	-	-	-	-	-	-	-	-	-	-
USDoE SC0019131 Yr 3	41,954.40	-	23,850.66	1,845.16	-	411.60	2,017.16	-	-	28,124.58	-	12,937.32	-	892.50
MSU 44090036214202B	0.38	(0.38)	-	-	-	-	-	-	-	-	-	-	-	-
Rgrt MSSGC GFF Forte	22,500.00	(22,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
SigmaXi G03152021985	1,000.00	-	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-
NIH Proj SCORE CHEM	2,084.00	-	-	-	-	-	-	-	-	-	-	-	-	2,084.00
NSF 2102511 CAS	-	172,757.00	10,062.39	840.15	-	4,868.46	11,527.57	-	-	27,298.57	-	10,501.82	-	134,956.61
NSF 2116597 MRI Equip	-	217,163.00	-	-	-	-	-	-	-	217,162.87	-	-	-	0.13
USM NIH '21 MS INBRE	-	1,000.00	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
							Other	Equipment						
USDoE SC0019131 Yr 4	-	130,211.00	48,184.45	5,335.63	-	13,323.60	19,252.87	-	-	86,096.55	-	33,583.78	-	10,530.67
Rgt MSSGC Fort Train	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
NIH 2R15GM131260-02	-	419,483.00	8,073.34	1,734.68	893.95	2,253.37	2,816.77	-	-	15,772.11	-	6,227.44	-	397,483.45
NIH 2R15GM13 Per1 CF	-	67,052.01	19,909.38	2,528.09	1,116.16	4,682.92	3,686.87	-	-	31,923.42	-	12,629.25	-	22,499.34
MSU 44090036214202C	-	25,000.00	4,312.44	417.58	-	3,390.79	7,228.45	-	-	15,349.26	-	6,032.88	-	3,617.86
Rgrt MSGC Cizd '22	-	5,840.00	-	-	-	-	4,092.59	-	-	4,092.59	-	-	-	1,747.41
PhRMA Foundation	-	100,000.00	23,453.00	485.44	-	10,246.28	47,397.97	-	8,194.08	89,776.77	-	-	-	10,223.23
NOGLSATP Hamadani	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Rgrt MSSGC GFF Forte	-	22,500.00	15,811.35	1,008.18	-	5,411.19	-	-	-	22,230.72	-	-	-	269.28
NSF 2204193 Tanner	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00
GlyCORE Y2 Rgrt Zhou	50,000.00	-	2,158.19	912.01	-	-	12,883.84	-	-	15,954.04	-	-	-	34,045.96
C/S 350221046A Fd 25	-	-	-	-	-	14,595.35	-	40,376.08	-	54,971.43	-	-	(65,000.00)	10,028.57
GlyCORE Y3 Rgrt Zhou	-	-	-	-	-	-	11.25	4,424.00	-	4,435.25	-	-	(50,000.00)	45,564.75
EG DDN HIV_Seed Tann	-	1,974.06	-	-	-	-	1,974.06	-	-	1,974.06	-	-	-	-
Chemistry	* 2,351,303.64	2,221,741.51	717,597.64	95,838.91	56,595.33	351,522.02	263,137.41	-	274,106.79	1,758,798.10	-	448,118.77	(123,000.00)	2,489,128.28
Classics														
Honors Research Support	1,202.18	-	-	-	1,898.00	726.00	657.46	-	-	3,281.46	-	-	(5,000.00)	2,920.72
Classics Research	184.10	-	-	-	-	-	-	-	-	-	-	-	-	184.10
Classics	* 1,386.28	-	-	-	1,898.00	726.00	657.46	-	-	3,281.46	-	-	(5,000.00)	3,104.82
Economics														
Econ Honors Research	56,296.46	-	-	-	-	-	-	-	-	-	-	-	(52,000.00)	108,296.46
Economics	* 56,296.46	-	-	-	-	-	-	-	-	-	-	-	(52,000.00)	108,296.46
English														
Summer Res Grants	1,208.17	-	-	-	-	-	-	-	-	-	-	-	-	1,208.17
English Travel Res	20,274.75	-	-	-	2,199.99	-	-	-	-	2,199.99	-	-	(56,000.00)	74,074.76
English Gifts	17,422.95	7,545.68	-	-	-	-	-	-	-	-	-	-	-	24,968.63
Grad Student Res	94.80	-	-	-	-	-	-	-	-	-	-	-	-	94.80
NEH AKA-270024-20	14,451.81	-	4,640.00	61.71	-	-	117.72	-	-	4,819.43	-	1,445.83	-	8,186.55
ACLS Fellowship Duck	-	8,620.00	-	-	-	5,605.01	1,119.74	-	-	6,724.75	-	-	-	1,895.25
English	* 53,452.48	16,165.68	4,640.00	61.71	2,199.99	5,605.01	1,237.46	-	-	13,744.17	-	1,445.83	(56,000.00)	110,428.16
History														
WA McMinn Civil War	18,032.12	19,868.40	7,499.97	865.03	-	-	-	-	-	8,365.00	-	-	-	29,535.52
Ctr Civil War Res	236.59	-	-	-	1,453.97	-	-	-	-	1,453.97	-	-	(5,000.00)	3,782.62
Dalrymple Res Gifts	93,478.63	-	40,000.75	2,896.04	24,540.66	3,561.25	-	4,698.61	-	75,697.31	-	-	-	17,781.32
Ctr Civil War Res	304.82	-	-	-	-	-	-	-	-	-	-	-	-	304.82
Grad Student Res	94.80	-	-	-	-	-	-	-	-	-	-	-	-	94.80
MUMI Conference RES	2,229.14	-	-	-	-	-	-	-	-	-	-	-	2,229.14	-
C/S 350220952A Fd 25	2,551.67	-	-	-	-	-	-	-	-	-	-	-	2,551.67	-
History	* 116,927.77	19,868.40	47,500.72	3,761.07	25,994.63	3,561.25	-	4,698.61	-	85,516.28	-	-	(219.19)	51,499.08
Mathematics														
Math Res II	5,452.88	21,000.00	9,500.00	1,303.02	2,112.50	-	-	-	-	12,915.52	-	-	-	13,537.36
Math Honors Research	68,447.61	-	-	-	375.20	2,794.02	-	-	-	3,169.22	-	-	-	65,278.39
NSF 1702296	0.01	-	2,026.39	538.36	(2,564.75)	-	-	-	-	-	-	0.01	-	-
NSF 1738834	59,197.46	-	2,000.01	0.63	-	-	-	-	-	2,000.64	-	520.15	-	56,676.67
Simons Foundation	28,882.69	-	-	-	-	-	298.52	-	-	298.52	-	59.70	-	28,524.47
Simons Fnd 584932	31,839.80	-	-	-	-	-	-	-	-	-	-	-	-	31,839.80
Simons Foundation	7,099.74	-	-	-	-	-	-	-	-	-	-	-	-	7,099.74
NSF 1929176	155,377.32	-	8,510.88	2,247.84	5,981.43	-	-	-	-	16,740.15	-	4,352.46	-	134,284.71
NSF 2001183	138,530.53	-	24,522.20	5,038.45	-	4,468.50	-	-	-	34,029.15	-	13,597.91	-	90,903.47
Simons Fnd 712898	6,752.01	-	-	-	-	69.98	84.67	-	-	154.65	-	30.94	-	6,566.42
NSF DMS-2040510	40,078.59	146,897.00	123,053.13	36,041.22	-	-	-	-	-	159,094.35	-	-	-	27,881.24
ORAU RE Powe Res Awd	5,000.00	-	3,828.42	1,171.58	-	-	-	-	-	5,000.00	-	-	-	-
NSF 2101912 Milinovi	208,579.00	-	19,834.44	5,221.05	-	-	-	-	-	25,055.49	-	11,525.52	-	171,997.99
NSF 2140604 Career	-	8,429.00	800.00	-	-	-	-	-	-	800.00	-	368.00	-	7,261.00
C/S 350220965A Fd 25	5,000.00	-	3,801.42	1,198.58	-	-	-	-	-	5,000.00	-	-	-	-
Mathematics	* 760,237.64	176,326.00	197,876.89	52,760.73	5,904.38	7,332.50	383.19	-	-	264,257.69	-	30,454.69	-	641,851.26
Music														
Grad Student Res	284.40	-	-	-	-	-	-	-	-	-	-	-	-	284.40

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
Music	284.40	-	-	-	-	-	-	-	-	-	-	-	-	284.40
Philosophy & Religion														
John Templeton Found	7,850.65	(7,850.65)	-	-	-	-	-	-	-	-	-	-	-	-
Philosophy & Religion	7,850.65	(7,850.65)	-	-	-	-	-	-	-	-	-	-	-	-
Physics														
NSF ATM-0605026	4.40	-	-	-	-	-	-	-	-	-	-	-	-	4.40
UND NSF QUARKNET 11	425.44	(425.44)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1742930	550.58	(0.09)	-	-	-	-	377.05	-	-	377.05	-	173.44	-	-
NSF 1745931	24,841.06	-	7,411.04	2,007.15	-	-	7,596.25	-	-	17,014.44	-	7,826.62	-	-
DOE DE-SC0012391Mod6	2,207.23	(2,207.23)	-	-	-	-	-	-	-	-	-	-	-	-
DOE DE-SC0012391Mod7	2,913.37	(2,913.37)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1915142	86,532.35	4,726.00	22,838.32	7,369.61	2,323.75	-	-	-	-	32,531.68	-	14,964.51	-	43,762.16
Polaris Mod 1 Task 6	16,655.25	-	8,842.65	1,411.09	-	-	-	-	-	10,253.74	-	5,246.87	1,154.64	-
FNAL DUNE ND 666214	16,827.82	(742.35)	8,333.35	2,684.08	-	-	-	-	-	11,017.43	-	5,068.04	-	-
DOE DE-SC0012391Mod8	114,769.08	(15,807.64)	59,377.48	15,169.56	3,893.79	-	99.99	-	-	78,540.82	-	20,420.62	-	-
URA 20-S-17	-	-	0.40	(0.40)	-	-	-	-	-	-	-	-	-	-
Belle II DESC0021274	94,860.79	245,133.00	105,232.37	20,266.95	110.00	26,811.00	-	-	-	152,420.32	-	57,780.38	-	129,793.09
DOE DESC0021616	350,913.68	-	83,056.07	18,400.31	-	21,556.51	-	-	-	123,012.89	-	26,378.67	-	201,522.12
NSF 2047382 Stein	80,000.00	-	20,166.73	4,382.38	1,284.20	-	-	-	-	25,833.31	-	11,883.33	-	42,283.36
Fermilab 676984 DOE	1,368.22	(108.94)	1,038.20	221.08	-	-	-	-	-	1,259.28	-	-	-	-
Rgrt MSSGC Grad Stein	-	22,500.00	13,701.94	610.29	-	3,217.30	-	-	-	17,529.53	-	-	-	4,970.47
C/S 350221055A Fd 25	-	-	11,142.74	357.26	-	-	-	-	-	11,500.00	-	-	(11,500.00)	-
Physics	792,869.27	250,153.94	341,141.29	72,879.36	7,611.74	51,584.81	8,073.29	-	-	481,290.49	-	149,742.48	(10,345.36)	422,335.60
Political Science														
Pol Sci Honors Res	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	6,500.00
Garner Gifts Endow	4,490.81	-	-	-	2,105.00	-	-	-	-	2,105.00	-	-	-	2,385.81
Aj Holloway Dev End	4,873.32	1,564.68	-	-	-	-	-	-	-	-	-	-	-	6,438.00
Grad Student Res	162.02	-	-	-	-	-	-	-	-	-	-	-	-	162.02
MS Home Crp-US Treas	18,018.13	(18,018.13)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 2116484 Love	-	70,176.00	-	-	-	-	-	-	-	-	-	-	-	70,176.00
LSU 0000178899 RSF	-	17,500.00	13,936.54	1,684.06	-	-	-	-	-	15,620.60	-	-	-	1,879.40
Political Science	34,044.28	71,222.55	13,936.54	1,684.06	2,105.00	-	-	-	-	17,725.60	-	-	-	87,541.23
Psychology														
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	26.00	-
NIH 1R03HD09846701A1	146,000.00	-	11,078.19	2,124.86	-	137.50	2,785.89	-	1,297.00	17,423.44	-	8,014.78	-	120,561.78
Misophonia Research	370,072.50	-	42,401.84	4,717.34	-	133,642.24	3,345.98	-	299.00	184,406.40	-	27,661.23	-	158,004.87
Kellogg GHMBC Psych	-	34,615.00	6,858.48	2,217.54	-	-	-	-	-	9,076.02	-	1,361.44	-	24,177.54
APAGS Cyberostracism	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Psi Chi Spr'22 Res	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Psychology	516,098.50	37,115.00	60,338.51	9,059.74	-	134,779.74	6,131.87	-	1,596.00	211,905.86	-	37,037.45	26.00	304,244.19
Public Policy Leadership														
Pub Policy Research	259.97	-	-	-	-	-	-	-	-	-	-	-	-	259.97
FC BD Mat Outcomes	2,735.50	(1,018.66)	-	-	-	-	1,716.84	-	-	1,716.84	-	-	-	-
Public Policy Leadership	2,995.47	(1,018.66)	-	-	-	-	1,716.84	-	-	1,716.84	-	-	-	259.97
Sociology & Anthropology														
Soc/Anth Honors Res	2,400.00	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00
Mary Thomas Fund	8,096.42	1,245.67	-	-	-	-	-	-	-	-	-	-	194.06	9,148.03
NPS DOI P18AP00522	12,762.40	-	3,227.41	837.45	-	7,936.58	-	-	-	12,001.44	-	-	-	760.96
Chickasaw Nat 19-20	3,032.01	(3,032.01)	-	-	-	-	-	-	-	-	-	-	-	-
MS FTSN-Earth Island	9,722.33	(8,877.92)	576.14	2.22	-	-	-	-	-	578.36	-	266.05	-	-
NSF 1916659	97,153.12	(97,153.12)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1916659 PS	15,242.00	(15,242.00)	-	-	-	-	-	-	-	-	-	-	-	-
Carnegie Corp of NY	120,312.49	-	44,774.82	6,841.86	21.75	8,993.05	-	-	-	60,631.48	-	-	-	59,681.01
USAL A18-0132-S001	18.72	-	-	-	-	-	-	-	-	-	-	3.86	14.86	-
IMLS ST0318001218	406,594.53	-	14,369.64	2,592.35	-	69.99	5,979.69	-	-	23,011.67	-	2,301.20	-	381,281.66
Wal-Mart HUNGer Caf	77,009.76	(14,072.47)	22,000.00	1,709.50	2,156.35	-	5,595.26	-	-	31,461.11	-	3,146.14	-	28,330.04
Wal-Mart Kennedy Ctr	174,342.70	-	-	-	-	57,306.59	-	-	-	57,306.59	-	-	-	117,036.11
COVID-19 in MS Delta	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													Balance June 30, 2022
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	
							Other	Equipment						
NSF 2115147	-	284,862.00	29,780.01	3,907.97	-	16,335.03	1,567.88	-	2,758.00	54,348.89	-	20,889.42	-	209,623.69
2115147 Part Incent	-	14,746.00	-	-	-	5,865.53	-	-	-	5,865.53	-	2,698.15	-	6,182.32
Aaron E Henry CHSI	-	4,458.00	-	-	-	-	-	-	-	-	-	-	-	4,458.00
MSU CDC AIMorCHangE	-	13,845.20	-	-	-	-	-	-	-	-	-	-	-	13,845.20
RSF 2101-30264	-	135,293.00	-	-	-	-	-	-	-	-	-	-	-	135,293.00
C/S 350220881A Fd 25	-	-	1,897.17	702.06	-	139.00	4,959.70	-	-	7,697.93	-	-	(79,790.00)	72,092.07
EG2 Race&Racism Stdy	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
Sociology & Anthropology	* 927,186.48	316,322.35	116,625.19	16,593.41	2,178.10	97,395.77	18,102.53	-	2,758.00	253,653.00	-	29,304.82	(79,581.08)	1,040,132.09
Theatre Arts														
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts	* 0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Liberal Arts Dean														
DJ Brewer LA GradStd	-	1,284.16	-	-	-	-	-	-	-	-	-	-	-	1,284.16
LA Research Pay	23,907.65	54,926.00	126,617.53	34,140.98	-	-	-	-	-	160,758.51	-	-	(124,274.00)	42,349.14
Liberal Arts Dean	* 23,907.65	56,210.16	126,617.53	34,140.98	-	-	-	-	-	160,758.51	-	-	(124,274.00)	43,633.30
College of Liberal Arts	** 8,846,676.88	4,088,137.92	1,998,491.99	346,830.95	126,633.03	848,915.93	536,800.44	4,698.61	355,636.47	4,218,007.42	-	1,007,696.67	(444,254.70)	8,153,365.41
School of Business Administration														
Finance														
Chair Insurance Res	2,681.25	-	-	-	2,263.13	2,167.96	213.90	-	-	4,644.99	-	-	(7,000.00)	5,036.26
R Van Ness Op Res	41,715.74	-	-	-	-	6,942.85	1,222.19	-	329.00	8,494.04	-	-	(8,000.00)	41,221.70
Prof Of Ins Research	14,666.75	-	-	-	150.00	624.00	-	-	-	774.00	-	-	(7,000.00)	20,892.75
K Cyree Research	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Finance	* 89,063.74	-	-	-	2,413.13	9,734.81	1,436.09	-	329.00	13,913.03	-	-	(22,000.00)	97,150.71
Marketing														
Hardin Chair Op Res	-	-	-	-	-	43.82	-	-	-	43.82	-	-	(342.96)	299.14
Marketing	* -	-	-	-	-	43.82	-	-	-	43.82	-	-	(342.96)	299.14
Management														
NSF 2054433	8,312.28	(399.33)	3,888.85	340.71	-	1,737.80	-	-	-	5,967.36	-	1,945.59	-	-
Management	* 8,312.28	(399.33)	3,888.85	340.71	-	1,737.80	-	-	-	5,967.36	-	1,945.59	-	-
Business Administration														
Bus Res PhD Asst Fnd	-	-	94,000.00	188.72	-	-	-	-	-	94,188.72	-	-	(136,000.00)	41,811.28
Gresham Lectureship	3,298.88	26,741.76	19,998.72	4,985.28	-	-	-	-	-	24,984.00	-	-	4,500.00	556.64
FNC Bus Fndrs Res Ch	58,497.33	94,050.63	20,602.36	3,539.82	-	-	-	-	-	24,142.18	-	-	19,633.22	108,772.56
FNC Mktg Fndrs Chair	83,065.28	104,673.81	26,161.48	6,684.33	-	-	-	-	-	32,845.81	-	-	59,737.32	95,155.96
Business Administration	* 144,861.49	225,466.20	160,762.56	15,398.15	-	-	-	-	-	176,160.71	-	-	(52,129.46)	246,296.44
School of Business Administration	** 242,237.51	225,066.87	164,651.41	15,738.86	2,413.13	11,516.43	1,436.09	-	329.00	196,084.92	-	1,945.59	(74,472.42)	343,746.29
School of Education														
Teacher Education														
NSF 1833147	117,247.30	-	36,477.27	7,281.60	155.00	26,829.99	1,301.80	-	1,014.95	73,060.61	-	29,496.93	-	14,689.76
NSF 1833147 PS	2,470.00	-	-	-	-	1,125.00	-	-	-	1,125.00	-	-	-	1,345.00
GEER 2.7 K12 COVID19	423,098.68	(51,000.00)	60,543.73	6,434.84	-	173,598.10	858.75	-	2,279.00	243,714.42	-	36,557.26	-	91,827.00
Kellogg GHMBC Teach	-	956,377.00	60,819.33	18,348.57	682.39	13,391.70	41,626.32	-	1,347.00	136,215.31	-	20,432.59	-	799,729.10
Teacher Education	* 542,815.98	905,377.00	157,840.33	32,065.01	837.39	214,944.79	43,786.87	-	4,640.95	454,115.34	-	86,486.78	-	907,590.86
Center for Math and Science														
LoC 2STEPS GA21C0090	-	41,445.00	16,007.20	5,993.58	210.00	-	26.10	-	-	22,236.88	-	3,335.63	-	15,872.49
LoC 2STEPS PS	-	42,550.00	-	-	-	7,909.70	921.21	-	-	8,830.91	-	1,324.65	-	32,394.44
Center for Math and Science	* -	83,995.00	16,007.20	5,993.58	210.00	7,909.70	947.31	-	-	31,067.79	-	4,660.28	-	48,266.93
Higher Education														
In Wake of Hurricane	2,837.28	(2,837.28)	-	-	-	-	-	-	-	-	-	-	-	-
Higher Education	* 2,837.28	(2,837.28)	-	-	-	-	-	-	-	-	-	-	-	-
School of Education	** 545,653.26	986,534.72	173,847.53	38,058.59	1,047.39	222,854.49	44,734.18	-	4,640.95	485,183.13	-	91,147.06	-	955,857.79

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures												Balance June 30, 2022
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	
							Other	Equipment					
School of Engineering													
Chemical Engineering													
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	12,720.32
W Chen Found Res	12,334.79	-	6,585.80	1,737.67	-	-	-	-	-	8,323.47	-	-	4,011.32
NSF CBET 1605894	20,638.26	(5,312.35)	5,261.15	1,516.45	-	-	3,865.39	-	-	10,642.99	-	4,682.92	-
JSU/NSF Admin	8,983.55	-	5,965.92	1,580.33	-	-	(1,307.67)	-	-	6,238.58	-	2,744.97	-
USDA 2018-67022-2797	1,501.96	-	625.00	1.46	-	17.59	128.00	-	-	772.05	-	355.14	374.77
NASA 80MSFC Lopez	756.42	(756.42)	-	-	-	-	-	-	-	-	-	-	-
NASA 80MSFC Nouran	811.14	(811.14)	-	-	-	-	-	-	-	-	-	-	-
Stuller Inc Lopez	12,719.97	-	4,411.00	512.73	-	(491.50)	(402.45)	-	-	4,029.78	-	1,853.69	6,836.50
NSF 2031021	375,792.49	-	38,142.56	2,872.87	484.86	13,640.70	5,999.04	-	-	61,140.03	-	21,957.98	292,694.48
NSF 2018004	1,148.87	-	-	-	-	-	-	-	-	-	-	-	1,148.87
Rgrt NASA Nouranian	452.56	-	-	-	-	-	-	-	-	-	-	-	452.56
Rgrt NASA Lopez	4,710.00	-	2,411.00	815.03	-	-	-	-	-	3,226.03	-	1,483.97	-
Rgrt NASA MSGC Nour	0.06	(0.06)	-	-	-	-	-	-	-	-	-	-	-
NSF CBET 1605894 PS	5,008.24	(316.80)	6,000.00	19.20	-	-	(1,327.76)	-	-	4,691.44	-	-	-
MDA DOE V-Quad	5,000.00	-	1,950.00	7.22	484.74	-	-	-	-	2,441.96	-	-	2,558.04
Unified Brands	2,500.00	-	500.00	179.17	-	150.00	-	-	-	829.17	-	788.00	882.83
Rgt NASA FY22 CHE	-	32,764.00	11,925.80	2,872.29	442.85	760.60	-	-	-	16,001.54	-	7,010.74	9,751.72
MS NASA EPSCoR RID	-	30,499.00	-	-	-	-	-	-	-	-	-	-	30,499.00
MS NASA EPS RID Sub1	-	56,500.00	-	-	-	-	-	-	-	-	-	-	56,500.00
MS NASA EPS RID Sub2	-	56,500.00	-	-	-	-	-	-	-	-	-	-	56,500.00
MS NASA EPS RID Sub3	-	56,500.00	-	-	-	-	-	-	-	-	-	-	56,500.00
C/S 961A ChE Fd25	8.41	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)
C/S 961A Prager Fd25	9.38	-	-	-	-	-	-	-	-	-	-	-	9.38
C/S 961A Lopez Fd25	9.38	-	-	-	-	-	-	-	-	-	-	-	9.38
C/S 142A Fd25 SG	-	-	-	-	-	-	-	-	-	-	-	-	(6,507.00)
C/S 142A Fd25 ORSP	-	-	-	-	-	-	-	-	-	-	-	-	(6,507.00)
Chemical Engineering	465,105.80	225,566.23	83,778.23	12,114.42	1,412.45	14,077.39	6,954.55	-	-	118,337.04	-	40,877.41	(14,573.13)
Civil Engineering													
Ostaz Brevard Ch-Res	-	-	12,000.00	1,508.77	-	359.40	75.30	-	-	13,943.47	-	-	(27,457.53)
MEMA FEMA PDMC-04	0.15	(0.15)	-	-	-	-	-	-	-	-	-	-	-
NASA 80MSFC Alkhateb	2,813.13	(2,813.13)	-	-	-	-	-	-	-	-	-	-	-
MSU MS DOT ANN	84,056.50	-	32,208.35	4,347.76	-	2,234.25	-	-	-	38,790.36	-	16,815.81	28,450.33
UMMC SP11229-SB1 NIH	27,976.32	97,988.00	31,500.00	2,651.18	-	-	-	-	-	34,151.18	-	15,709.55	76,103.59
Stuller Inc Alkhateb	2,838.24	-	1,470.00	19.55	-	-	-	-	-	1,489.55	-	685.19	663.50
USM NOAA Green Surbeck	52,575.55	-	14,656.20	886.86	2,120.01	4,122.53	989.79	-	-	22,775.39	-	8,580.37	21,219.79
USM MASGC Surbeck	7,542.00	-	5,832.00	1,690.55	-	-	-	-	-	7,522.55	-	-	19.45
WSU TriDurLE USDOT	22,661.68	-	-	-	-	-	-	-	-	-	-	-	22,661.68
WIIN MSU EPA CE	11,241.81	1,219.03	4,290.56	726.84	-	-	-	-	-	5,017.40	-	1,505.26	5,938.18
Track Covid19 Waste	948.08	(75.95)	-	-	-	199.11	673.02	-	-	872.13	-	-	-
MTSU 5373167779101	70,760.43	-	22,116.85	4,251.58	-	-	-	-	-	26,368.43	-	11,300.77	33,091.23
Rgrt NASA Alkhateb	4,784.00	-	2,449.00	32.57	-	-	-	-	-	2,481.57	-	1,141.53	1,160.90
MSU 060502.303951.01	-	80,000.00	45,293.85	1,572.87	-	6,187.16	-	-	-	53,053.88	-	21,558.72	5,387.40
EPA 02D01321 CivEngr	181,464.00	-	14,658.84	36.54	-	4,468.50	-	-	-	19,163.88	-	6,759.78	155,540.34
Army W912HZ21C0040	-	2,057,741.00	127,085.98	27,719.63	-	44,328.76	49,848.85	-	718,031.08	967,012.30	-	127,189.91	963,538.79
W912HZ21C0040 SubJSU	-	511,500.00	-	-	-	175,597.13	-	-	-	175,597.13	-	11,500.00	324,402.87
Rgt NASA FY22 CE	-	6,138.00	-	-	-	-	-	-	-	-	-	-	6,138.00
ERDC W912HZ22C0012	-	1,451,540.00	47,379.95	12,391.22	-	-	-	-	-	59,771.17	-	27,494.74	1,364,274.09
NASA 80NSSC LunarPad	-	127,423.00	-	-	-	-	-	-	-	-	-	-	127,423.00
MSU 060502364 22-23	-	315,126.00	2,424.65	629.76	-	-	270.00	-	-	3,324.41	-	1,529.24	310,272.35
MSU 060502364020 '24	-	63,263.00	-	-	-	-	-	-	-	-	-	-	63,263.00
Civil Engineering	469,661.89	4,709,048.80	363,366.23	58,465.68	2,120.01	237,496.84	51,854.96	-	718,031.08	1,431,334.80	-	251,770.87	(27,457.53)
Electrical Engineering													
DASG60 AN SUB	6,584.22	-	-	-	-	-	-	-	-	-	-	-	6,584.22
NSF 1539990	7,798.76	-	4,666.63	1,322.67	(2,727.60)	-	-	-	-	3,261.70	-	1,435.00	3,102.06
UMRF Qualcomm Inc	16,749.69	-	2,000.01	0.63	-	-	(28.56)	-	(30.03)	1,942.05	-	-	14,807.64
Regr Raytheon Hutch	2,428.56	-	1,740.00	6.12	41.70	-	419.96	-	-	2,207.78	-	220.78	-
Raytheon Regr Hutch	834.37	-	-	-	560.52	-	198.00	-	-	758.52	-	75.85	-
NSF 1539990 AM 3	439.90	-	-	-	(510.61)	-	-	-	-	(510.61)	-	(224.67)	1,175.18
FedEx Regr Daig Hut	281.19	-	-	-	255.63	-	-	-	-	255.63	-	25.56	-
Intel Regr Yakov Yr3	716.26	-	-	-	651.15	-	-	-	-	651.15	-	65.11	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
							Other	Equipment						
Regr Raytheon 3D RF	13,083.96	-	7,322.00	1,542.46	1,729.21	-	1,300.68	-	-	11,894.35	-	1,189.61	-	-
NSF 1539990 AM 4 PS	1,252.64	-	-	-	-	-	-	-	-	-	-	-	-	1,252.64
NSF 1822104 Admin	115,588.25	97,433.00	36,630.66	8,752.38	1,611.66	4,468.50	-	-	-	51,463.20	-	21,617.53	-	139,940.52
NSF UoAZ Sub 1903036	34,720.31	-	-	-	-	13,243.19	-	-	-	13,243.19	-	2,463.93	-	19,013.19
Intel Regr Phase II	69,901.87	100,000.00	53,233.54	10,892.00	3,000.15	4,468.50	-	-	-	71,594.19	-	6,712.48	-	91,595.20
Intel Regr Pha II UA	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00
NSF 1822104 PS	3,072.63	-	-	-	-	-	-	-	-	-	-	-	-	3,072.63
FedEx Regr Ph II BLE	3,818.49	-	-	-	-	-	-	-	-	-	-	-	-	3,818.49
Polaris Mod 1 Task 1	-	8,322.00	4,447.09	1,029.44	-	-	-	-	-	5,476.53	-	2,621.97	223.50	-
Polaris Mod 1 Task 2	6,831.46	(5,110.00)	-	-	-	-	-	-	-	-	-	542.47	1,178.99	-
Polaris Mod 1 Task 3	5,180.17	(1,460.00)	1,223.64	323.19	-	-	-	-	-	1,546.83	-	1,171.99	1,001.35	-
Polaris Mod 1 Task 4	5,369.70	-	1,460.00	3,345.30	868.31	-	-	-	-	4,213.61	-	2,151.87	464.22	-
Polaris Mod 1 Task 5	10,180.05	(3,212.00)	4,104.72	501.06	-	-	-	-	-	4,605.78	-	2,195.10	167.17	-
Rgrt Raytheon Pha II	46,989.08	50,000.00	51,810.00	10,829.09	-	4,468.50	-	-	-	67,107.59	-	6,263.88	-	23,617.61
Electrical Engineering	360,071.56	247,433.00	170,523.59	36,067.35	4,611.81	26,648.69	1,890.08	(30.03)	-	239,711.49	-	48,528.46	3,035.23	316,229.38
Geology & Geological Engineering														
City of Oxford- DOT	1,089.78	-	-	-	-	-	-	-	-	-	-	-	-	1,089.78
USDA 58-6060-7-012	16,770.72	-	5,473.61	1,856.54	1,065.07	-	2,498.97	-	-	10,894.19	-	5,011.36	-	865.17
N000141812489 HOLT	202,599.30	-	28,119.44	3,875.54	-	8,948.03	-	-	-	40,943.01	-	14,722.75	-	146,933.54
NSF 1929145	157,570.17	-	12,639.12	1,223.84	16,876.95	2,922.17	6,101.66	-	-	39,763.74	-	16,947.11	-	100,859.32
USGS G20AC00206	10,388.03	-	5,130.24	387.32	-	3,285.85	-	-	-	8,803.41	-	1,584.62	-	-
USGS G20AP00098 Yarb	5,550.25	-	2,901.94	753.72	-	-	-	-	-	3,655.66	-	1,681.60	-	212.99
Mississippi View Yr3	7,288.57	(72.66)	1,400.00	4.92	-	-	4,869.78	-	-	6,274.70	-	941.21	-	-
USGS G21AC10456-00	24,820.00	-	8,000.00	826.90	5,768.58	5,448.50	990.02	-	-	21,034.00	-	3,786.00	-	-
Profile PO 21-063	-	15,165.00	-	-	1,212.02	1,170.00	6,495.50	811.20	-	9,688.72	-	3,129.00	2,347.28	-
Mississippi View Yr4	-	23,500.00	9,000.00	826.10	-	4,468.50	1,519.54	299.99	-	16,114.13	-	1,746.86	-	5,639.01
PrIm SEPM Found Rath	-	925.00	-	-	-	-	-	-	-	-	-	-	-	925.00
C/S 350220607A Fd 25	11,337.00	-	8,036.72	3,300.28	-	-	-	-	-	11,337.00	-	-	-	-
Geology & Geological Engineering	437,413.82	39,517.34	80,701.07	13,055.16	24,922.62	26,243.05	22,475.47	1,111.19	-	168,508.56	-	49,550.51	2,347.28	256,524.81
Biomedical Engineering														
Rgrt COBRE Walker	3,930.33	-	-	-	-	936.00	1,756.01	-	-	2,692.01	-	1,238.32	-	-
Mount Sinai Hospital	21,236.62	110,000.00	57,787.26	15,344.54	-	-	-	-	-	73,131.80	-	33,640.65	-	24,464.17
AHA 848586	231,000.00	-	23,750.01	2,685.28	946.47	4,468.50	15,624.26	-	-	47,474.52	-	4,747.43	-	178,778.05
Rgrt COBRE Walker'22	-	36,500.00	-	-	3,171.89	4,801.92	17,026.19	-	-	25,000.00	-	11,500.00	-	-
NIH 1R21EB03145401A1	-	182,500.00	64,054.17	20,344.35	-	117.60	9,322.30	-	-	93,838.42	-	43,165.64	-	45,495.94
Rgt MSSGC'22 Reinem	-	5,840.00	1,500.00	2.40	-	-	2,564.80	-	-	4,067.20	-	-	-	1,772.80
ACS RSG-21-114-01-MM	-	792,000.00	17,488.16	4,784.42	2,635.74	-	8,586.26	-	-	33,494.58	-	6,698.90	-	751,806.52
NSF 2141666 Werfel	-	298,819.00	6,690.97	153.00	-	-	748.19	-	-	7,592.16	-	3,492.40	-	287,734.44
NSF2148764 47.0411&2	-	13,069.00	-	-	-	-	-	-	-	-	-	-	-	13,069.00
NSF2148764 47.041 PS	-	189,848.00	-	-	-	-	-	-	-	-	-	-	-	189,848.00
NSF2148764 47.041 y3	-	29,568.00	-	-	-	-	-	-	-	-	-	-	-	29,568.00
NSF2148764 47.083	-	47,182.00	-	-	-	-	-	-	-	-	-	-	-	47,182.00
NSF2148764 47.083 PS	-	108,839.00	-	-	-	-	-	-	-	-	-	-	-	108,839.00
C/S 989A BIOENG	15,020.00	-	-	-	-	-	3,712.01	2,693.28	-	6,405.29	-	-	-	8,614.71
C/S 350221050A Fd25	-	-	-	-	-	4,661.04	9,589.80	1,269.98	-	15,520.82	-	-	(25,000.00)	9,479.18
Biomedical Engineering	271,186.95	1,814,165.00	171,270.57	43,313.99	6,754.10	14,985.06	68,929.82	3,963.26	-	309,216.80	-	104,483.34	(25,000.00)	1,696,651.81
Mechanical Engineering														
ASU330258 USDA NIFA	-	38,396.00	13,900.00	2,867.70	797.76	-	97.51	-	-	17,662.97	-	7,569.82	-	13,163.21
US Army CoE W912HZ18	79,214.65	-	14,500.08	1,172.24	334.65	8,792.98	19,842.16	14,035.22	-	58,677.33	-	20,537.32	-	-
NASA 80MSFC Jiang	276.04	(276.04)	-	-	-	-	-	-	-	-	-	-	-	-
NASA Regr Jiang	24,054.15	-	6,154.72	16.18	2,023.74	-	2,119.09	-	2,299.98	12,613.71	-	6,008.85	-	5,431.59
Polaris Mod 1 Task 7	24,107.54	-	7,100.00	22.72	-	-	1,124.98	-	-	15,065.93	-	5,437.91	3,603.70	-
USAF FA95502010178	98,111.00	(8,941.40)	-	-	-	-	-	-	-	89,169.60	-	-	-	-
Army ERDC W912HZ2020	41,556.46	75,000.00	41,690.26	5,326.11	2,138.29	14,026.12	1,015.78	-	-	64,196.56	-	23,078.43	-	29,281.47
NSF 2039433 Yeom	334,327.36	-	41,644.00	2,718.01	-	20,927.77	1,422.52	-	13,242.54	79,954.84	-	22,465.61	-	231,906.91
Rgt NASA FY22 ME	-	6,098.00	3,433.05	680.72	-	-	-	-	-	4,113.77	-	1,892.33	-	91.90
PNNL 587201 DOE	-	50,000.00	23,041.62	9,417.95	-	-	-	-	-	32,459.57	-	14,931.37	-	2,609.06
NSF 2150816	-	139,196.00	-	-	-	-	-	-	-	-	-	-	-	139,196.00
NSF EAGER 22-23 Han	-	126,510.00	10,108.50	831.70	-	6,460.35	5,322.97	-	-	22,723.52	-	7,483.76	-	96,302.72
NSF 2131942 RIITrac4	-	173,392.00	10,250.00	2,671.14	-	180.00	320.98	-	-	13,422.12	-	3,489.77	-	156,480.11
AFOSR FA95502210145	-	453,400.00	-	-	-	-	-	-	-	-	-	-	-	453,400.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
BEA LLC 260009 DOE	-	90,000.00	22,738.15	3,608.93	-	-	-	-	-	26,347.08	-	12,119.67	-	51,533.25
Rgrt MSGC Choud '22	-	5,840.00	2,646.15	3.83	-	-	-	-	-	2,649.98	-	-	-	3,190.02
Mechanical Engineering	* 601,647.20	1,148,614.56	197,206.53	29,337.23	5,294.44	50,387.22	31,265.99	-	125,565.57	439,056.98	-	125,014.84	3,603.70	1,182,586.24
Computer Science														
Adler Endow - Res	9,326.30	-	-	-	-	-	-	-	-	-	-	-	-	9,326.30
J Jones - Start Up	1.05	-	-	-	-	-	-	-	-	-	-	-	-	1.05
F Wang - Start Up	0.28	-	-	-	-	-	-	-	-	-	-	-	-	0.28
FNC CIS Fndrs Chair	43,942.09	94,050.63	5,000.27	5.80	-	49,954.60	-	-	-	54,960.67	-	-	14,633.22	68,398.83
NSF 1822104 Wang	7,335.64	5,067.00	2,727.00	40.63	-	-	-	-	-	2,767.63	-	1,273.11	-	8,361.90
NSF 1907838	273,474.87	-	47,033.10	7,022.46	618.75	13,405.50	2,982.87	-	-	71,062.68	-	26,522.30	-	175,889.89
NSF 1907838 PS	9,600.00	-	-	-	-	-	-	-	-	-	-	-	-	9,600.00
NSF 1907838 Am 1	88,388.70	-	2,712.00	3.36	-	-	-	-	2,139.99	4,855.35	-	1,249.07	-	82,284.28
Rgrt MSSGC VR Flemng	-	5,840.00	2,000.00	-	-	-	-	-	-	2,000.00	-	-	-	3,840.00
Computer Science	* 432,068.93	104,957.63	59,472.37	7,072.25	618.75	63,360.10	2,982.87	-	2,139.99	135,646.33	-	29,044.48	14,633.22	357,702.53
School of Engineering	** 3,037,156.15	8,289,302.56	1,126,318.59	199,426.08	45,734.18	433,198.35	186,353.74	-	850,781.06	2,841,812.00	-	649,269.91	(43,411.23)	7,878,788.03
School of Law														
Law Research														
Endmnt Lectshp Research	-	10,000.00	102,985.57	23,126.31	-	-	-	-	-	126,111.88	-	-	(116,111.88)	-
Bab Cummings Sum St	5,468.76	2,816.00	-	-	-	-	-	-	-	-	-	-	-	8,284.76
Law Research	* 5,468.76	12,816.00	102,985.57	23,126.31	-	-	-	-	-	126,111.88	-	-	(116,111.88)	8,284.76
School of Law	** 5,468.76	12,816.00	102,985.57	23,126.31	-	-	-	-	-	126,111.88	-	-	(116,111.88)	8,284.76
School of Pharmacy														
Pharmacy Administration														
Pharm Adm Found Acct	2,014.14	8,000.00	500.00	1.67	324.12	3,957.51	1,193.39	-	-	5,976.69	-	-	-	4,037.45
Natl Assn CDS Found	37,289.95	-	750.00	57.37	-	-	-	-	-	807.37	-	121.11	-	36,361.47
UMMC NIH Yr2	197.83	-	-	40.24	-	-	142.94	-	-	183.18	-	14.65	-	-
NIH 1R15DA046036	0.55	(0.55)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1R15DA Sub UMMC	9.00	(9.00)	-	-	-	-	-	-	-	-	-	-	-	-
St Jude MedSafe	10,114.88	30,670.00	25,800.00	1,713.58	(53.62)	-	-	-	-	27,459.96	-	-	-	13,324.92
UMMC NIH STEM	14,266.60	(1,763.86)	7,970.84	481.07	717.35	2,572.95	25.00	-	-	11,767.21	-	735.53	-	-
Tougaloo College-NSF	-	16,160.38	8,751.51	2,317.27	-	-	-	-	-	11,068.78	-	5,091.60	-	-
Univ of Tennessee	1,403.19	(1,402.65)	-	0.37	-	-	-	-	-	0.37	-	0.17	-	-
UMMC NIH Yr 2	1,039.14	(1,039.14)	-	-	-	-	-	-	-	-	-	-	-	-
UNC Chap RURAL-CP	19,103.81	(18,659.39)	-	-	-	431.96	12.46	-	-	444.42	-	-	-	-
Wal-Mart HUNGer Rose	38,360.43	15,129.00	29,446.96	1,113.91	-	-	-	-	-	30,560.87	-	3,056.04	-	19,872.52
NIH 1R34AI143 Bent	560.71	(560.71)	-	-	-	-	-	-	-	-	-	-	-	-
UMMC NIH YR 3	2,819.47	(916.61)	1,006.08	297.26	-	-	-	-	-	1,303.34	-	599.52	-	-
PQA 21-22	140,261.33	-	3,735.37	1,264.39	-	-	119,000.00	-	-	123,999.76	-	12,400.33	-	3,861.24
NIH Project SCORE	129,969.00	172,877.00	45,142.81	11,618.49	3,268.53	22,247.91	9,070.85	-	-	91,348.59	-	6,766.51	-	204,730.90
NIH Project SCORE PS	27,500.00	41,797.00	-	-	-	-	-	-	-	-	-	-	-	69,297.00
Project SCORE Sub UMMC	52,000.00	50,000.00	-	-	-	13,875.56	-	-	-	13,875.56	-	1,110.04	-	87,014.40
Handa Oncology Sharm	49,960.00	-	18,334.50	4,914.80	-	-	-	-	-	28,899.30	-	13,293.69	-	7,767.01
Indiana Immunize Co	17,785.00	-	9,297.90	2,450.72	-	-	1,827.20	25.00	-	13,600.82	-	-	-	4,184.18
Takeda Pharm Fellow	25,000.00	249,897.00	88,325.38	8,146.46	1,101.44	17,874.00	-	-	-	115,447.28	-	-	-	159,449.72
UMMC NIH YR 4	-	16,847.00	7,366.42	2,115.36	-	-	-	-	-	9,481.78	-	4,361.51	-	3,003.71
MDH HiVe MS Phase I	-	9,955.00	5,850.00	20.38	-	-	2,069.21	-	-	7,939.59	-	793.96	-	1,221.45
NIH 2R15DA046036-02	-	432,303.00	11,440.92	2,899.45	-	993.00	-	-	-	15,333.37	-	6,596.55	-	410,373.08
NCPA Digest	-	52,172.00	4,068.33	247.17	-	-	-	-	-	4,315.50	-	431.57	-	47,424.93
Pharmacy Administration	* 569,655.03	1,071,455.47	267,787.02	39,699.96	5,357.82	69,430.09	131,538.85	-	-	513,813.74	-	55,372.78	-	1,071,923.98
Medicinal Chemistry														
UMF Gifts Med Chem	1,341.45	110.00	-	-	-	1,104.64	25.00	-	-	1,129.64	-	-	-	321.81
Ashpole Research	324.13	-	-	-	-	-	-	-	-	-	-	-	-	324.13
Kern Medical Center	1,152.62	-	-	-	-	-	90.00	-	-	90.00	-	-	-	1,062.62
BMS Honors Funds	13,849.53	-	2,330.65	8.05	73.71	689.18	3,067.20	-	-	6,168.79	-	-	(12,000.00)	19,680.74
Consolidated CORE	1,521.52	-	-	-	-	-	-	-	-	-	-	-	-	1,521.52
NIH 1R01DA034777 UF	1,589.50	(1,589.50)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 1632333	73,359.07	-	-	(86.34)	13,891.16	18,591.28	25.00	-	-	32,421.10	-	14,265.28	-	26,672.69
NSF 1638289-SLATTERY	18,726.04	-	295.89	0.67	2,530.89	-	517.04	-	-	3,344.49	-	1,471.59	-	13,909.96

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
NSF 1753813 Fellow	5,567.00	-	-	-	-	-	-	-	-	-	-	-	-	5,567.00
NSF 1753813 CoEd All	9,786.67	-	-	-	-	-	-	-	-	-	-	-	-	9,786.67
NSF 1753813 Grow Sup	86.84	-	-	-	-	-	-	-	-	-	-	-	-	86.84
US Army AGE/RAGE	10,708.91	(4,049.61)	3,820.16	741.01	-	-	-	-	-	4,561.17	-	2,098.13	-	-
NIH 1R01GM127267	267,901.69	(23,000.00)	74,683.15	17,221.03	1,894.38	45,610.02	29,153.95	-	-	168,562.53	-	73,427.74	-	2,911.42
NIH 1R01GM Sub NYUMC	108,029.39	11,500.00	-	-	-	107,722.10	-	-	-	107,722.10	-	-	-	11,807.29
NIH 1R01GM Sub UGA	22,416.20	11,500.00	-	-	-	22,413.14	-	-	-	22,413.14	-	-	-	11,503.06
NIH 1R03CA219320	485.26	(485.26)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 1R15DA046795	12,235.10	-	7,218.39	1,110.59	-	51.24	-	-	-	8,380.22	-	3,854.88	-	-
NIH 1R15AG059142	5,219.38	-	-	-	-	1,025.44	2,549.46	-	-	3,574.90	-	1,644.48	-	-
NIH 1R21ES030154	79,684.19	(1,487.22)	26,718.29	8,056.77	3,768.94	520.82	14,155.15	-	-	53,219.97	-	24,481.34	-	495.66
NIH Sub WHO	18,886.86	-	-	-	-	16,555.94	-	-	-	16,555.94	-	-	-	2,330.92
GenNext Technologies	37,538.24	20,000.00	6,352.50	2,087.97	-	30,536.63	311.05	-	-	39,288.15	-	18,072.78	-	177.31
NIH Regr Le	2,230.38	(2,230.38)	-	-	-	-	-	-	-	-	-	-	-	-
NIH 3R21ES30154-01S1	877.35	1,487.22	1,500.00	119.55	-	-	-	-	-	1,619.55	-	745.02	-	-
NIH 1R21AI14 Adm	47,271.62	-	21,190.22	2,525.55	1,440.82	6,859.80	1,710.94	-	-	33,727.33	-	13,095.74	-	448.55
NIH 1R21AI14 Sub WU	42,312.97	-	-	-	-	21,865.59	-	-	-	21,865.59	-	-	-	20,447.38
CORE 20 Regr Le	3,723.85	(3,690.99)	-	-	-	-	22.50	-	-	22.50	-	10.36	-	-
NIH 1R15AI13799601A1	196,908.34	-	70,948.90	9,831.06	-	22,074.00	2,628.65	-	-	105,482.61	-	40,299.90	-	51,125.83
Insight Thund Asthma	452.18	(452.17)	-	0.01	-	-	-	-	-	0.01	-	-	-	-
MCW NIH 2R01DK042667	47,344.26	76,726.00	28,957.07	1,120.40	1,326.75	9,021.78	7,323.87	-	41.99	47,791.86	-	17,873.25	-	58,405.15
NIH 1R03NS11099601A1	40,168.42	-	9,249.52	650.81	-	2,844.91	8,005.94	-	1,918.85	22,670.03	-	10,428.23	-	7,070.16
USM MBRACE Reef Will	50,886.65	38,721.00	39,148.88	12,532.90	-	-	-	-	-	51,681.78	-	23,773.67	-	14,152.20
Match Regr Paris 20	315.80	-	-	-	-	-	-	-	-	-	-	-	-	315.80
Medicinal Chemistry	1,122,901.41	123,059.09	292,413.62	55,920.03	24,926.65	307,486.51	69,585.75	-	1,960.84	752,293.40	-	245,542.39	(12,000.00)	260,124.71
Pharmaceutics														
Tan Research	15,046.15	-	2,568.57	2.45	-	-	269.99	-	-	2,841.01	-	-	-	12,205.14
UMRF PII CENTER	1,778.15	-	-	-	-	-	-	-	-	-	-	-	-	1,778.15
Ligand Pharm Inc '18	23,213.18	-	750.00	3.00	-	220.85	11.25	-	-	985.10	-	8,629.73	13,598.35	-
NSF 1726880	1.00	-	-	-	-	-	-	-	1.00	1.00	-	-	-	-
FDA 5U01FD00 Yr 5	0.01	-	-	-	-	-	-	-	-	-	-	0.01	-	-
NIH 1R15HL1387 Admin	217,274.81	(213,558.03)	2,095.94	449.79	-	-	-	-	-	2,545.73	-	1,171.05	-	-
NEMUS Delta-9 THC	7,070.35	-	-	-	-	-	-	-	-	-	-	7,070.35	-	-
FDA 1U01FD006507	922.31	(340.95)	-	-	-	-	398.19	-	-	398.19	-	183.17	-	-
NIH 1R21HD097626	67,817.86	(67,568.42)	-	-	-	-	170.85	-	-	170.85	-	78.59	-	-
Southern Res Ins-NIH	23,080.47	-	5,473.12	1,754.95	-	225.00	8,338.62	-	-	15,791.69	-	7,264.12	-	24.66
Burke Therapeutics	24,277.59	(48,000.00)	(662.26)	(237.18)	(2,730.17)	(4,641.70)	(7,976.92)	-	-	(16,248.23)	-	(7,474.18)	-	-
GA State Univ-NIH 20	14,370.47	82,563.00	17,422.56	2,394.43	-	9,948.64	45.00	-	-	29,810.63	-	9,858.87	-	57,263.97
FDA 5U01FD 19-20	33,076.14	(28,300.39)	2,424.94	842.37	-	-	3.75	-	-	3,271.06	-	1,504.69	-	-
FDA Sub 19-20	401.80	(401.80)	-	-	-	-	-	-	-	-	-	-	-	-
SKYE Bioscience	1,225.32	-	-	-	-	-	-	-	-	-	-	386.43	838.89	-
TopicalProducts Test	28,792.14	(24,962.00)	313.82	107.21	-	-	-	-	-	421.03	-	444.10	2,965.01	-
NIH 1R34AI143 Ashour	553.83	(553.83)	-	-	-	-	-	-	-	-	-	-	-	-
NIH Spirulina Prj 1	54,692.21	-	0.07	116.71	-	-	2,143.69	-	(46,187.30)	(43,926.83)	-	1,039.80	-	97,579.24
FDA 5U01FD 20-21	122,873.65	(117,333.96)	2,488.10	860.19	-	-	446.00	-	-	3,794.29	-	1,745.40	-	-
BASF 88084515 Mod 2	41,203.72	-	5,059.77	1,601.43	-	14.06	9,822.28	-	-	16,497.54	-	7,588.88	-	17,117.30
EBI Ophthalmic CS	1,777.76	-	-	-	-	-	-	-	-	-	-	1,777.76	-	-
NIH 1U19 Pr1 Y2	81,113.00	242,503.00	67,340.40	9,802.14	-	34,224.54	72,252.25	-	66,386.97	250,006.30	-	73,402.37	-	207.33
Ashland Spec Quetiap	-	58,934.00	19,186.48	6,236.59	-	450.00	1,626.87	-	-	27,499.94	-	12,650.10	-	18,783.96
Ophthalmic Form Eval	-	75,000.00	21,847.85	2,707.40	-	13,405.50	6,874.30	-	-	44,835.05	-	14,457.59	-	15,707.36
NIH CORE 21 Adm PDD	21,381.20	21,900.00	-	-	4,137.41	22,590.81	2,577.52	-	-	29,305.74	-	13,480.63	-	494.83
NIH CORE21 Chem/DMPK	1,429.24	-	-	-	-	-	-	-	-	-	-	-	-	1,429.24
NIH CORE 21 Neuro	36,020.61	-	14,593.70	5,564.79	-	-	4,513.20	-	-	24,671.69	-	11,348.92	-	-
NIH CORE 21 Adm Vouc	36,500.00	(21,900.00)	-	-	-	2,696.80	3,795.19	-	-	6,491.99	-	2,986.32	-	5,121.69
NIH CORE 22 Adm PDD	274,770.96	-	64,091.02	18,459.30	-	55,900.10	2,308.11	-	-	140,758.53	-	64,749.04	-	69,263.39
NIH CORE22 Chem/DMPK	182,834.29	-	85,772.63	27,687.26	-	1,537.02	3,169.45	-	-	118,166.36	-	54,356.69	-	10,311.24
NIH CORE 22 Neuro	264,654.46	-	82,398.19	30,819.72	-	-	2,811.31	-	1,813.70	117,842.92	-	54,207.82	-	92,603.72
NIH CORE 22 Adm Vouc	36,500.00	-	-	-	-	8,864.08	1,676.00	-	-	10,540.08	-	4,848.42	-	21,111.50
NIH CORE 22 Pilot	255,500.00	(255,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
NIH CORE 23 Adm PDD	-	275,323.00	9,243.49	2,534.76	-	-	-	-	-	11,778.25	-	5,418.00	-	258,126.75
NIH CORE 23 ChemDMPK	-	198,094.00	6,840.58	2,263.45	-	-	-	-	-	9,104.03	-	4,187.85	-	184,802.12
NIH CORE 23 Neuro	-	343,803.00	10,025.52	3,673.12	-	-	-	-	-	13,698.64	-	6,301.35	-	323,803.01
NIH CORE 23 AdmVouch	-	36,500.00	-	-	-	-	-	-	-	-	-	-	-	36,500.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment						
NIH CORE 23 Projects	-	255,500.00	-	-	-	-	-	-	-	-	-	-	255,500.00	
C/S 587A Majumdar 25	-	-	-	-	-	207.35	-	-	-	207.35	-	(207.35)	-	
Pharmaceutics *	1,870,152.68	811,700.62	419,274.49	117,643.88	1,407.24	145,643.05	115,276.90	-	22,014.37	821,259.93	-	363,663.87	17,194.90	1,479,734.60
Clinical Pharmacy														
HRSA U1FRH07 FY10	15.90	(20.03)	-	-	-	-	-	-	-	-	-	(4.13)	-	-
NACDSF Commn Prep	2,921.23	-	-	-	-	2,918.85	-	-	-	2,918.85	-	-	2.38	-
Astellas Scientific	191.69	-	-	-	-	147.45	-	-	-	147.45	-	44.24	-	-
UT Dallas 1806467 NIH	2,382.61	(2,382.61)	-	-	-	-	-	-	-	-	-	-	-	-
HealthPlus Pharmacy	-	24,000.00	16,218.02	7,201.91	-	-	-	-	-	23,419.93	-	-	-	580.07
Wal-Mart HUNGer Hain	8,521.37	(1,056.53)	5,194.85	1,404.50	-	-	-	-	-	6,599.35	-	660.01	-	205.48
UMMC SP11246 UAMS	15,720.13	(15,720.13)	-	-	-	-	-	-	-	-	-	-	-	-
UT 20-4385 VEVE RSA	5,951.22	(7,500.00)	(811.19)	(249.71)	-	-	-	-	-	(1,060.90)	-	(487.88)	-	-
UMMC VDORA Y2	5,428.09	-	2,445.36	717.72	-	-	-	-	-	3,163.08	-	1,455.02	-	809.99
UMMC CPS to ASCC	18,278.93	36,589.00	27,285.11	8,398.17	-	-	-	-	-	35,683.28	-	-	-	19,184.65
Clinical Pharmacy *	59,411.17	33,909.70	50,332.15	17,472.59	-	3,066.30	-	-	-	70,871.04	-	1,667.26	2.38	20,780.19
Biomolecular Sciences														
GlyCORE NIH Admin	102,773.77	(73,000.00)	-	-	-	20,139.24	-	-	-	20,139.24	-	9,264.06	-	370.47
GlyCORE NIH Core A	45,267.37	-	-	-	-	-	-	-	34,985.50	34,985.50	-	-	-	10,281.87
GlyCORE NIH Core B	21,476.52	-	-	-	-	-	6,652.28	-	11,239.53	17,891.81	-	3,584.71	-	-
GlyCORE NIH Core C	72,850.86	-	11,565.00	2,730.86	2,276.58	1,189.00	291.99	-	43,208.97	61,262.40	-	11,588.46	-	-
GlyCORE Project 1	23,393.44	-	-	-	-	4,000.00	9,792.79	-	-	13,792.79	-	6,344.70	-	3,255.95
GlyCORE Project 2	19,350.15	-	-	-	2,853.65	826.30	9,573.55	-	-	13,253.50	-	6,096.65	-	-
GlyCORE Project 3	60,130.42	-	25,749.96	9,084.55	-	1,078.34	2,554.99	-	2,717.38	41,185.22	-	18,945.20	-	-
GlyCORE Project 4	23,362.27	-	11,489.04	3,340.81	-	-	441.19	-	-	15,271.04	-	7,024.70	-	1,066.53
NIH 1R01DA052851 Par	62,682.64	303,748.00	87,178.44	27,635.55	7,288.91	26,563.17	80,495.66	-	9,336.00	238,497.73	-	108,681.22	-	19,251.69
NIH 1R01DA052851 Ash	1,538.37	41,098.00	-	-	-	29,202.12	-	-	-	29,202.12	-	13,432.98	-	1.27
Rgrt COBRE Boudreau	48,346.52	-	-	-	-	9,742.00	12,604.65	-	-	22,346.65	-	10,279.47	-	15,720.40
NIH 1R15MH121859 BMS	201,802.74	-	76,518.21	12,867.13	5,006.96	9,937.24	27,297.37	-	-	131,626.91	-	56,437.67	-	13,738.16
GlyCORE Admin Yr2	241,514.90	-	77,524.06	25,641.03	1,055.32	34,661.38	3,655.54	-	1,500.00	144,037.33	-	65,567.16	-	31,910.41
GlyCORE Core A Yr2	331,958.05	109,814.00	101,167.53	34,457.79	2,815.58	4,910.76	11,619.74	-	211,875.50	366,846.90	-	72,826.47	-	2,098.68
GlyCORE Core B Yr2	153,395.15	-	63,115.84	18,152.54	4,430.28	6,003.48	11,389.31	-	-	103,091.45	-	45,195.44	-	5,108.26
GlyCORE Core C Yr2	136,740.96	-	57,478.87	17,407.81	580.57	1,186.25	270.98	-	2,123.50	79,047.98	-	36,053.49	-	21,639.49
GlyCORE Proj#1 Yr2	206,349.80	-	58,494.12	13,652.14	-	10,717.50	52,371.13	-	2,436.73	137,671.62	-	59,903.00	-	8,775.18
GlyCORE Proj#2 Yr2	176,185.16	-	76,262.63	15,760.20	-	15,855.25	4,830.78	-	-	112,708.86	-	45,003.73	-	18,472.57
GlyCORE Proj#3 Yr2	182,511.83	-	65,875.91	22,543.22	2,905.70	1,974.16	8,752.63	-	-	102,051.62	-	46,943.82	-	33,516.39
GlyCORE Proj#4 Yr2	187,105.35	-	81,147.96	25,230.17	-	(1,131.55)	19,545.51	-	-	124,792.09	-	58,072.66	-	4,240.60
Garden Club America	2,704.06	-	-	-	-	12.45	2,691.61	-	-	2,704.06	-	-	-	-
Soc of Tox - Roper	1,500.00	-	-	-	-	-	1,487.67	-	-	1,487.67	-	-	12.33	-
Rgrt COBRE Boud '22	-	73,000.00	-	-	-	-	15,602.49	-	-	15,602.49	-	7,177.18	-	50,220.33
NSF 2135305	-	750,000.00	13,879.92	1,811.26	-	1,792.34	405.54	-	-	17,889.06	-	7,458.17	-	724,652.77
USM Catwalk NIH	-	58,410.00	-	-	-	9.60	785.33	-	32,100.00	32,894.93	-	365.68	-	25,149.39
GlyCORE Adm Yr3	-	274,466.00	22,996.87	7,034.48	318.24	8,676.12	3,902.11	-	-	42,927.82	-	19,746.82	-	211,791.36
GlyCORE Co1 Anlyt Y3	-	332,737.00	34,630.02	11,138.76	-	58.80	2,023.29	-	12,123.00	59,973.87	-	22,011.37	-	250,751.76
GlyCORE Co B Y3	-	230,094.00	19,245.93	6,026.81	-	2,872.50	425.97	-	-	28,571.21	-	13,142.77	-	188,380.02
GlyCORE Co C Y3	-	213,152.00	23,213.04	7,797.70	50.00	1,558.63	75.00	-	-	32,694.37	-	14,344.96	-	166,112.67
GlyCORE Prj1 Y3	-	247,277.00	12,027.06	1,297.04	-	-	12,484.23	-	-	25,808.33	-	11,871.86	-	209,596.81
GlyCORE Prj2 Y3	-	247,277.00	26,110.47	4,144.01	-	1,743.40	2,701.34	-	-	34,699.22	-	15,267.24	-	197,310.54
GlyCORE Prj3 Y3	-	255,500.00	22,074.53	7,965.41	300.00	-	2,442.70	-	-	32,782.64	-	15,079.99	-	207,637.37
GlyCORE Prj4 Y3	-	255,500.00	27,081.00	8,262.47	-	1,509.60	5,910.17	-	-	42,763.24	-	18,976.72	-	193,760.04
NIH 1F31NS124302 Hay	-	36,116.00	1,937.70	-	-	-	-	-	-	1,937.70	-	-	-	34,178.30
Nacuity Pharma Roy	-	21,900.00	-	-	-	-	-	-	-	-	-	-	-	21,900.00
C/S BMS Glycore Fd25	2,714.56	-	-	-	-	-	-	-	-	-	-	-	-	2,714.56
C/S Prov Glycor Fd25	11,180.77	-	-	-	-	-	-	-	-	-	-	-	-	11,180.77
C/S GlyCOR BMS 25 Y2	53,829.24	-	33,812.63	1,791.67	-	-	25.00	-	-	35,629.30	-	-	-	18,199.94
GlyCORE Y2 Rgrt Ashp	43,169.31	-	18,990.00	57.46	-	5,078.32	17,868.68	-	-	41,994.46	-	-	-	1,174.85
GlyCORE Rgt Ash Yr3	-	-	4,908.30	-	-	-	-	-	-	4,908.30	-	-	(50,000.00)	45,091.70
C/S GlyCOR BMS 25 Y3	-	-	16,534.50	23.68	-	-	-	-	-	16,558.18	-	-	(55,946.00)	39,387.82
Biomolecular Sciences *	2,413,834.21	3,377,089.00	1,071,009.54	285,854.55	29,881.79	200,166.40	330,971.22	-	363,646.11	2,281,529.61	-	826,688.35	(105,933.67)	2,788,638.92
School of Pharmacy **	6,035,954.50	5,417,213.88	2,100,816.82	516,591.01	61,573.50	725,792.35	647,372.72	-	387,621.32	4,439,767.72	-	1,492,934.65	(100,736.39)	5,621,202.40
School of Accountancy														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
							Other	Equipment						
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	57,830.65	-	32,091.65	8,780.81	-	-	-	-	-	40,872.46	-	-	-	16,958.19
USSEC Cheng AssignEx	-	210,097.50	121,597.25	34,597.55	-	-	-	-	-	156,194.80	-	-	-	53,902.70
Accountancy Research *	69,358.04	210,097.50	153,688.90	43,378.36	-	-	-	-	-	197,067.26	-	-	-	82,388.28
School of Accountancy **	69,358.04	210,097.50	153,688.90	43,378.36	-	-	-	-	-	197,067.26	-	-	-	82,388.28
School of Applied Sciences														
Communicative Disorders														
NIH 1R15HD09 Adm	41,185.92	(38,224.16)	1,548.00	480.60	-	-	-	-	-	2,028.60	-	933.16	-	-
NIH 1R15HD09 Sub UA	130,786.35	(130,786.35)	-	-	-	-	-	-	-	-	-	-	-	-
Polaris Mod 1 Task 8	45,040.04	(1.00)	6,562.42	1,521.66	-	-	-	-	-	8,084.08	-	13,674.14	23,280.82	-
NIH 1R15HD09 Sub UNL	149,617.08	(149,617.08)	-	-	-	-	-	-	-	-	-	-	-	-
ORAU Powe Awd'22 Hao	-	5,000.00	2,071.00	539.72	-	2,335.50	53.78	-	-	5,000.00	-	-	-	-
MS IHL Wearable VPD	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00
C/S 350221049A Fd 25	-	-	2,071.00	539.72	-	-	-	-	-	2,610.72	-	-	(5,000.00)	2,389.28
Communicative Disorders *	366,629.39	(163,628.59)	12,252.42	3,081.70	-	2,335.50	53.78	-	-	17,723.40	-	14,607.30	18,280.82	152,389.28
Legal Studies														
TSU Coming Home Init	5,195.25	(1,761.97)	2,344.80	640.67	-	-	-	-	-	2,985.47	-	447.81	-	-
Legal Studies *	5,195.25	(1,761.97)	2,344.80	640.67	-	-	-	-	-	2,985.47	-	447.81	-	-
Nutrition & Hospitality														
Gillespie Res Umf	7,849.12	-	-	-	2,306.54	36.06	-	-	-	2,342.60	-	-	-	5,506.52
FC CW Nutr & Hos Mgt	3,300.00	(0.55)	-	-	-	3,258.20	41.25	-	-	3,299.45	-	-	-	-
Kyung Sung Univ NRFK	4,080.00	-	-	-	-	-	-	1,399.00	-	1,399.00	-	643.54	-	2,037.46
UMMC Telehth Veggie	-	8,414.50	6,507.55	1,906.95	-	-	-	-	-	8,414.50	-	-	-	-
NIU FoodMASTER Yr4	928.57	-	768.18	91.60	-	-	-	-	-	859.78	-	68.79	-	-
Kyung Sung Univ Yr3	-	2,089.00	-	-	-	-	-	-	-	-	-	-	-	2,089.00
FSMEC COVID19 SMP	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Prim VeggieRx 21-22	-	16,550.06	10,195.71	1,917.20	-	2,383.03	202.95	-	-	14,698.89	-	1,847.43	-	3.74
NIU FoodMASTER Yr5	-	6,415.25	4,679.44	1,222.20	-	-	-	-	-	5,901.64	-	472.14	-	41.47
Nutrition & Hospitality *	16,157.69	35,468.26	22,150.88	5,137.95	2,306.54	5,677.29	244.20	-	1,399.00	36,915.86	-	3,031.90	-	11,678.19
Health Exercise Science														
Loenneke Startup Umf	6,494.25	-	-	-	-	-	-	-	-	-	-	-	-	6,494.25
CORE 20 Regr Gonzale	40,070.00	(40,070.00)	-	-	-	-	-	-	-	-	-	-	-	-
Vasper Systems CA	3,702.58	-	-	-	1,999.95	-	-	-	-	1,999.95	-	919.98	-	782.65
Rgrt NASA Loenneke	-	918.13	769.53	148.60	-	-	-	-	-	918.13	-	-	-	-
NIH Proj SCORE HESRM	9,753.00	-	6,627.91	2,039.69	-	-	-	-	-	8,667.60	-	693.35	-	392.05
Health Exercise Science *	60,019.83	(39,151.87)	7,397.44	2,188.29	1,999.95	-	-	-	-	11,585.68	-	1,613.33	-	7,668.95
Social Work														
SSRC Japan Fnd Ctr	16,499.64	-	11,812.50	-	2,306.27	70.68	-	-	2,310.19	16,499.64	-	-	-	-
Svc Trans & Disrupt	1,073.90	(123.83)	-	-	-	745.00	205.07	-	-	950.07	-	-	-	-
Social Work *	17,573.54	(123.83)	11,812.50	-	2,306.27	815.68	205.07	-	2,310.19	17,449.71	-	-	-	-
School of Applied Sciences **	465,575.70	(169,198.00)	55,958.04	11,048.61	6,612.76	8,828.47	503.05	-	3,709.19	86,660.12	-	19,700.34	18,280.82	171,736.42
School of Journalism														
Journalism														
NSF 1749474	15,911.52	-	5,647.81	1,771.10	951.10	-	-	-	-	8,370.01	-	3,850.23	-	3,691.28
Journalism *	15,911.52	-	5,647.81	1,771.10	951.10	-	-	-	-	8,370.01	-	3,850.23	-	3,691.28
Integrated Marketing & Communication														
Polaris Mod 1 Task 9	5,548.94	-	1,875.00	6.00	-	-	-	-	-	1,881.00	-	1,748.60	1,919.34	-
Integrated Marketing & Communication *	5,548.94	-	1,875.00	6.00	-	-	-	-	-	1,881.00	-	1,748.60	1,919.34	-
School of Journalism **	21,460.46	-	7,522.81	1,777.10	951.10	-	-	-	-	10,251.01	-	5,598.83	1,919.34	3,691.28

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
General Academic														
Office of Research														
ORSP UMF Gifts	88.90	-	-	-	-	-	-	-	-	-	-	-	88.90	
CWS - Federal-ORSP	-	13,921.46	13,921.46	-	-	-	-	-	13,921.46	-	-	-	-	
SEC 14-15 Fac Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEC Fac Travel 15-16	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEC 16-17 Fac Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEC Fac Travel 17-18	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flagship UMF Duff	24,507.96	-	-	(83.96)	315.00	275.00	-	-	506.04	-	-	-	24,001.92	
Flagship UMF Duff UR	-	-	-	-	-	-	-	-	-	-	-	-	-	
FC Comm Wellbeing	11,986.10	(11,986.10)	-	-	-	-	-	-	-	-	-	-	-	
FC Brain Wellness	6,153.90	(6,153.90)	-	-	-	-	-	-	-	-	-	-	-	
FC Disaster Resil	21,066.00	(21,066.00)	-	-	-	-	-	-	-	-	-	-	-	
FC Big Data	29,068.17	(29,068.17)	-	-	-	-	-	-	-	-	-	-	-	
SEC Fac Travel 18-19	-	-	-	-	-	-	-	-	-	-	-	-	-	
XLerateHealth / NIH	51,363.85	-	9,150.00	233.45	590.75	5,585.62	-	-	15,559.82	-	2,992.30	-	32,811.73	
XLerateHlth Sub JSU	22,493.87	-	-	-	-	-	-	-	-	-	-	-	22,493.87	
SEC Fac Travel 19-20	4,572.99	(925.02)	-	-	3,647.97	-	-	-	3,647.97	-	-	-	-	
IDRUM Initiative	414,922.00	(414,922.00)	-	-	-	-	-	-	-	-	-	-	-	
SEC FacTrv21-22	-	10,000.00	-	-	8,407.09	-	-	-	8,407.09	-	-	-	1,592.91	
UKRF SE XLerator Y3	-	31,950.00	-	-	2,501.01	-	-	-	2,501.01	-	750.30	-	28,698.69	
C/S Prov GlyCor25 Y2	24,865.66	-	22,086.48	1,389.44	-	-	-	-	23,475.92	-	-	-	1,389.74	
C/S 350260020A Fd 25	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	
C/S Prov GlyCor25 Y3	-	-	6,846.00	(195.26)	-	-	-	-	6,650.74	-	-	(27,973.00)	21,322.26	
IDRUM Initiative	-	98,408.32	69,285.12	23,603.56	-	1,713.87	1,830.77	1,975.00	98,408.32	-	-	-	-	
IDRUM Strike Teams	-	750.00	-	-	-	750.00	-	-	750.00	-	-	-	-	
IDRUM Discovery Circ	-	265.00	-	-	-	265.00	-	-	265.00	-	-	-	-	
Office of Research	686,089.40	(328,826.41)	121,289.06	24,947.23	15,461.82	8,589.49	1,830.77	-	174,093.37	-	3,742.60	47,027.00	132,400.02	
University Museum														
Research & Digitalize	6,564.32	-	5,129.92	1,358.77	-	-	-	-	6,488.69	-	-	-	75.63	
University Museum	6,564.32	-	5,129.92	1,358.77	-	-	-	-	6,488.69	-	-	-	75.63	
Academic Support Services														
UM-IMPACT Program 20	74,171.78	-	15,379.50	35.05	-	-	-	-	15,414.55	-	2,312.20	-	56,445.03	
UM-IMPACT Program PS	245,639.00	-	-	-	-	17,275.25	-	-	17,275.25	-	2,591.28	-	225,772.47	
Academic Support Services	319,810.78	-	15,379.50	35.05	-	17,275.25	-	-	32,689.80	-	4,903.48	-	282,217.50	
Center for Study of Southern Culture														
So Culture UMF Gifts	2,975.14	52,675.00	58,499.53	6,682.35	-	2,000.00	-	-	67,181.88	-	-	(53,406.00)	41,874.26	
McMullan Fund Res	512.97	-	-	-	-	-	-	-	-	-	-	-	512.97	
SST Grad Support	-	459.40	-	-	-	-	-	-	-	-	-	459.00	0.40	
Study the South	-	2,000.00	-	-	-	1,125.00	-	-	1,125.00	-	-	-	875.00	
MS Lab Grad Supp	-	3,240.00	-	-	-	-	-	-	-	-	-	-	3,240.00	
Emmett Till IC GA	11,997.00	11,997.00	11,250.00	28.00	-	8,937.00	-	-	20,215.00	-	1,127.80	-	2,651.20	
C/S 350220976A Fd 25	4,217.00	-	3,666.24	11.17	-	-	-	-	3,677.41	-	-	(4,217.00)	4,756.59	
Center for Study of Southern Culture	19,702.11	70,371.40	73,415.77	6,721.52	-	12,062.00	-	-	92,199.29	-	1,127.80	(57,164.00)	53,910.42	
UM Field Station														
USDA 58-6060-0-005	308.76	(503.26)	-	(176.82)	-	-	-	-	(176.82)	-	(17.68)	-	-	
UM Field Station	308.76	(503.26)	-	(176.82)	-	-	-	-	(176.82)	-	(17.68)	-	-	
Croft Institute														
Croft Research FY21	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Croft Research FY22	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	
Croft Institute	10,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	5,000.00	
General Academic	1,042,475.37	(263,958.27)	215,214.25	32,885.75	15,461.82	37,926.74	1,830.77	-	305,294.33	-	9,756.20	(10,137.00)	473,603.57	
Individual & Project Research	20,312,016.63	18,796,013.18	6,099,495.91	1,228,861.62	260,426.91	2,289,032.76	1,419,030.99	4,698.61	12,906,239.79	-	3,278,049.25	(768,923.46)	23,692,664.23	
Community Education Credit														
General Academic														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Library														
LYRASIS	15,333.40	-	6,167.28	378.11	-	4,265.39	-	-	-	10,810.78	-	-	-	4,522.62
Library *	15,333.40	-	6,167.28	378.11	-	4,265.39	-	-	-	10,810.78	-	-	-	4,522.62
General Academic **	15,333.40	-	6,167.28	378.11	-	4,265.39	-	-	-	10,810.78	-	-	-	4,522.62
Community Education Credit ***	15,333.40	-	6,167.28	378.11	-	4,265.39	-	-	-	10,810.78	-	-	-	4,522.62
Academic Research														
College of Liberal Arts														
Dean of Liberal Arts														
Cook History Res	9,812.62	-	3,999.99	1,043.68	-	182.00	111.74	-	-	5,337.41	-	-	(5,000.00)	9,475.21
S&C Pittman FRG END	6,234.12	31,381.20	-	-	-	-	-	-	-	-	-	-	29,770.00	7,845.32
Dean of Liberal Arts *	16,046.74	31,381.20	3,999.99	1,043.68	-	182.00	111.74	-	-	5,337.41	-	-	24,770.00	17,320.53
College of Liberal Arts **	16,046.74	31,381.20	3,999.99	1,043.68	-	182.00	111.74	-	-	5,337.41	-	-	24,770.00	17,320.53
School of Business Administration														
Dean of Business Administration														
D Roberts Women Exc	535.07	33,363.68	22,536.18	6,067.26	-	-	-	-	-	28,603.44	-	-	5,000.00	295.31
Glenn Fac Support	539.27	5,809.52	4,004.64	1,146.05	-	-	-	-	-	5,150.69	-	-	-	1,198.10
Bus Res Sup Restrict	190,068.95	114,093.56	47,349.00	9,911.09	-	1,999.99	-	56,159.00	-	115,419.08	-	-	68,191.71	120,551.72
Colbert Lectureship	1,390.81	10,074.83	9,010.91	2,118.85	-	-	-	-	-	11,129.76	-	-	-	335.88
Chair In Entrepren	5,491.83	36,181.84	30,004.20	6,205.97	-	-	-	-	-	36,210.17	-	-	3,500.00	1,963.50
Dean of Business Administration *	198,025.93	199,523.43	112,904.93	25,449.22	-	1,999.99	-	56,159.00	-	196,513.14	-	-	76,691.71	124,344.51
School of Business Administration **	198,025.93	199,523.43	112,904.93	25,449.22	-	1,999.99	-	56,159.00	-	196,513.14	-	-	76,691.71	124,344.51
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	87,767.46	82,064.52	-	-	-	-	-	-	-	-	-	-	82,513.24	87,318.74
NSBE	464.69	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,464.69
Ctr for Graphene R&I	39,237.25	-	10,006.56	2,958.41	-	-	-	-	-	12,954.97	-	-	(13,609.02)	39,891.30
C/S 961A EngrDean 25	3.69	12,640.21	-	-	-	-	-	-	-	-	-	-	(14,888.00)	14,891.69
Dean of Engineering *	127,473.09	85,064.52	10,006.56	2,958.41	-	-	(10.00)	-	-	12,954.97	-	-	54,016.22	145,566.42
School of Engineering **	127,473.09	85,064.52	10,006.56	2,958.41	-	-	(10.00)	-	-	12,954.97	-	-	54,016.22	145,566.42
School of Pharmacy														
Dean of Pharmacy														
CORE 19 Adm PDD	-	2,230.38	-	-	-	1,527.66	-	-	-	1,527.66	-	702.72	-	-
CORE 20 Adm PDD	5,962.69	25,135.95	-	-	-	21,300.44	-	-	-	21,300.44	-	9,798.20	-	-
CORE 20 Neuro	-	30,414.38	-	-	-	310.96	17,533.17	-	-	17,844.13	-	8,208.30	-	4,361.95
CORE 20 Chem/DMPK	-	12,640.21	-	-	-	333.75	2,015.25	-	-	2,349.00	-	1,080.55	-	9,210.66
CORE 20 Adm Vouchers	11,272.76	(11,272.76)	-	-	-	-	-	-	-	-	-	-	-	-
C/S 350260006A COBRE	2,494.01	-	-	-	-	-	-	-	-	-	-	-	-	2,494.01
C/S Dean GlyCORE Fd25	7,788.25	-	-	-	-	-	-	-	-	-	-	-	-	7,788.25
C/S 350260011A Fd 25	15,577.22	-	-	-	-	8,501.02	-	-	-	8,501.02	-	-	-	7,076.20
C/S Dean GlyCORE Fd25 Y2	24,796.87	-	22,155.00	1,389.73	-	-	-	-	-	23,544.73	-	-	-	1,252.14
C/S 016A Fd25 Pharm	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00
C/S Dean GlyCORE Fd25 Y3	-	-	6,846.00	(195.26)	-	-	-	-	-	6,650.74	-	-	(27,973.00)	21,322.26
Dean of Pharmacy *	107,891.80	59,148.16	29,001.00	1,194.47	-	31,973.83	19,548.42	-	-	81,717.72	-	19,789.77	(27,973.00)	93,505.47
School of Pharmacy **	107,891.80	59,148.16	29,001.00	1,194.47	-	31,973.83	19,548.42	-	-	81,717.72	-	19,789.77	(27,973.00)	93,505.47
School of Accountancy														
School of Accountancy														
Accy Fac Research	6,760.37	-	-	-	-	-	-	-	-	-	-	-	-	6,760.37

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2022

		Expenditures											Balance June 30, 2022		
		Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment						
School of Accountancy	*	6,760.37	-	-	-	-	-	-	-	-	-	-	-	6,760.37	
School of Accountancy	**	6,760.37	-	-	-	-	-	-	-	-	-	-	-	6,760.37	
School of Applied Science															
School of Applied Science															
NATA Diversity Lead		-	2,788.32	-	-	2,421.85	-	-	-	2,421.85	-	-	-	366.47	
School of Applied Science	*	-	2,788.32	-	-	2,421.85	-	-	-	2,421.85	-	-	-	366.47	
School of Applied Science	**	-	2,788.32	-	-	2,421.85	-	-	-	2,421.85	-	-	-	366.47	
General Academic															
General Academic Research															
APLU NSF ELE Covid19		206.38	-	-	-	-	-	-	-	-	-	-	-	206.38	
General Academic Research	*	206.38	-	-	-	-	-	-	-	-	-	-	-	206.38	
General Academic	**	206.38	-	-	-	-	-	-	-	-	-	-	-	206.38	
Academic Research	***	457,603.09	377,905.63	155,912.48	30,645.78	2,421.85	34,155.82	19,650.16	56,159.00	-	298,945.09	-	19,789.77	127,504.93	389,268.93
Research	****	40,767,280.21	39,765,720.03	15,567,332.86	4,101,937.43	397,132.68	5,611,447.84	2,286,108.49	60,857.61	2,206,471.81	30,231,288.72	-	9,471,786.17	(645,565.24)	41,475,490.59
Public Service															
Community Services															
College of Liberal Arts															
Biology															
MDEQ Restore MAMA		1,105,491.03	-	108,223.81	25,012.97	(0.01)	21,480.97	859.71	-	1,029.00	156,606.45	-	44,300.72	-	904,583.86
MDEQ Rest Sub MDMR		540,320.00	-	-	-	-	90,378.98	-	-	-	90,378.98	-	-	-	449,941.02
Biology	*	1,645,811.03	-	108,223.81	25,012.97	(0.01)	111,859.95	859.71	-	1,029.00	246,985.43	-	44,300.72	-	1,354,524.88
Classics															
Theater of War at UM		-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Classics	*	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
English															
OCVB Faulk & Yok 20		2,247.36	-	-	-	-	-	-	-	-	-	-	-	-	2,247.36
MHC RG2017103 Magic		975.00	(975.00)	-	-	-	-	-	-	-	-	-	-	-	-
Glitterary Festival		6,087.54	(6,087.54)	-	-	-	-	-	-	-	-	-	-	-	-
OTC Faulk&Yok 22 Pub		-	2,483.00	684.67	329.33	-	896.00	-	-	-	1,910.00	-	573.00	-	-
MHC RG21-20-028 NEH		-	1,300.00	-	-	-	1,000.00	-	-	-	1,000.00	-	300.00	-	-
OCVB Faulk & Yok 22		-	2,900.00	-	-	-	-	-	-	-	-	-	-	-	2,900.00
C/S 350310203A Fd 25		975.00	-	-	-	-	-	-	-	-	-	-	-	975.00	-
C/S 350310214A Fd 30		3,413.48	-	-	-	-	-	-	-	-	-	-	-	3,413.48	-
C/S 350310230A Fd 25		-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,000.00)	-
English	*	13,698.38	(379.54)	684.67	329.33	-	2,896.00	-	-	-	3,910.00	-	873.00	3,388.48	5,147.36
History															
UA-AW Mellon Found		565.50	(565.50)	-	-	-	-	-	-	-	-	-	-	-	-
History	*	565.50	(565.50)	-	-	-	-	-	-	-	-	-	-	-	-
Modern Languages															
TFL Annual Mtg 2022		-	119,996.00	21,703.78	7,783.86	-	17,912.50	37,944.94	-	-	85,345.08	-	27,310.39	-	7,340.53
FACE AlbertineCinema		-	2,200.00	-	-	-	1,877.90	296.39	-	-	2,174.29	-	-	-	25.71
Modern Languages	*	-	122,196.00	21,703.78	7,783.86	-	19,790.40	38,241.33	-	-	87,519.37	-	27,310.39	-	7,366.24
Music															
Lynching Mem Laf Co		2,715.10	(1,481.38)	-	-	-	1,233.72	-	-	-	1,233.72	-	-	-	-
MHC RG21-20-040 NEH		-	2,000.00	-	-	-	1,515.00	-	-	-	1,515.00	-	485.00	-	-
C/S 350310238A Fd 25		-	-	-	-	-	1,515.00	-	-	-	1,515.00	-	-	(1,515.00)	-
Music	*	2,715.10	518.62	-	-	-	4,263.72	-	-	-	4,263.72	-	485.00	(1,515.00)	-
Philosophy & Religion															
MHC RG19-17-067 NEH		44.96	-	-	-	-	44.96	-	-	-	44.96	-	-	-	-
C/S 350310185A Fd 25		69.60	-	-	-	-	69.60	-	-	-	69.60	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
Philosophy & Religion *	114.56	-	-	-	-	114.56	-	-	-	114.56	-	-	-	-
Sociology & Anthropology														
McLean Gifts	10,029.07	-	-	-	-	-	-	-	-	-	-	-	-	10,029.07
HHMI GT15320	28,922.00	-	-	-	-	-	-	-	-	-	-	-	-	28,922.00
Sociology & Anthropology *	38,951.07	-	-	-	-	-	-	-	-	-	-	-	-	38,951.07
Liberal Arts Dean														
CNCS Americorp VISTA	20.88	55,785.00	28,593.91	9,603.03	-	-	-	-	-	38,196.94	-	-	-	17,608.94
C/S 350310033A Fd 25	12,581.12	-	-	-	-	22,647.24	-	-	-	22,647.24	-	-	(30,004.00)	19,937.88
Liberal Arts Dean *	12,602.00	55,785.00	28,593.91	9,603.03	-	22,647.24	-	-	-	60,844.18	-	-	(30,004.00)	37,546.82
College of Liberal Arts **	1,714,457.64	179,554.58	159,206.17	42,729.19	(0.01)	163,571.87	39,101.04	-	1,029.00	405,637.26	-	72,969.11	(28,130.52)	1,443,536.37
School of Business Administration														
Small Business Development Center														
SBDC Gifts	-	-	-	-	-	-	-	-	-	-	-	-	(7,370.00)	7,370.00
Central Inc 99-00	23,356.64	10,000.00	-	-	-	-	-	-	-	-	-	-	-	33,356.64
SBDC Central 17-18	225.00	(225.00)	-	-	-	-	-	-	-	-	-	-	-	-
SBDC Central 19-20	59,631.77	-	8,852.58	2,733.89	5,450.18	27,070.26	9,191.92	-	6,332.94	59,631.77	-	-	-	-
SBDC Sub MSU 19-20	-	(67.78)	-	-	-	(67.78)	-	-	-	(67.78)	-	-	-	-
MSBDC CARES Act FY20	542,048.29	212,098.52	297,982.05	115,300.69	8,425.63	115,005.64	185.44	-	3,543.44	540,442.89	-	-	-	213,703.92
MSBDC CARES Sub Cyb	422.57	(85.52)	-	-	-	337.05	-	-	-	337.05	-	-	-	-
MSBDC CARES Sub MSU	20,083.59	-	-	-	-	20,083.59	-	-	-	20,083.59	-	-	-	-
MSBDC CARES Sub USM	116,885.30	-	-	-	-	53,755.55	-	-	-	53,755.55	-	-	-	63,129.75
MS SBDC PG '21	9,382.32	13,299.73	14,955.58	4,962.33	-	(290.85)	282.10	-	-	19,909.16	-	2,772.89	-	-
MSBDC FY21	474,894.76	257,324.97	426,619.50	139,633.67	62,264.92	68,416.32	18,783.23	494.95	-	716,212.59	-	-	-	16,007.14
MSBDC 2103023 COJ	11,806.33	(7,862.76)	-	-	-	3,943.57	-	-	-	3,943.57	-	-	-	-
MSBDC 2103024 EMCC	24,025.94	(944.77)	-	-	-	23,081.17	-	-	-	23,081.17	-	-	-	-
MSBDC 2103025 HCC	51,731.82	22,830.01	-	-	-	74,561.83	-	-	-	74,561.83	-	-	-	-
MSBDC 2103026 JSU	25,738.59	(14,565.97)	-	-	-	11,172.62	-	-	-	11,172.62	-	-	-	-
MSBDC 2103027 MSU	37,638.68	15,915.52	-	-	-	53,554.20	-	-	-	53,554.20	-	-	-	-
MSBDC CARESJSU2104032	84,440.00	-	-	-	-	-	-	-	-	-	-	-	-	84,440.00
MSBDC '21 USM Agree	10,612.18	3,500.00	10,457.91	3,654.27	-	-	-	-	-	14,112.18	-	-	-	-
USDA RUS MS0754-A62	334,112.00	(38,913.00)	-	-	-	25,020.00	968.22	-	166,685.88	192,674.10	-	-	-	102,524.90
MSBDC 2103031 OLEDF	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
MS SBDC PG '22	-	80,000.00	25,399.78	9,362.61	953.55	79.99	-	-	-	35,795.93	-	7,159.23	-	37,044.84
Winrock 22-00292	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
MSBDC 22-23	-	762,847.00	122,263.83	43,492.63	2,311.72	1,331.59	13.08	-	-	169,412.85	-	-	-	593,434.15
Winrock 700622A01 Wal	-	62,000.00	-	-	-	-	-	-	-	62,000.00	-	-	-	62,000.00
Winrock 700722A02Visa	-	37,620.00	-	-	-	-	-	-	-	37,620.00	-	-	-	37,620.00
MSBDC CARES CCI200564	-	12,500.00	-	-	-	-	-	-	-	12,500.00	-	-	-	12,500.00
MSBDC '22 USM Agree	-	14,000.00	-	-	-	-	-	-	-	14,000.00	-	-	-	14,000.00
MSBDC CARES Sub MCCC	-	12,500.00	-	-	-	-	-	-	-	12,500.00	-	-	-	12,500.00
MSBDC 220569 MSU	-	75,839.00	-	-	-	-	-	-	-	75,839.00	-	-	-	75,839.00
MSBDC 220566 ECCC	-	54,347.00	-	-	-	10,066.17	-	-	-	10,066.17	-	-	-	44,280.83
MSBDC 220567 HCC	-	99,901.00	-	-	-	72,456.22	-	-	-	72,456.22	-	-	-	27,444.78
MSBDC 220568 JSU	-	89,445.00	-	-	-	-	-	-	-	89,445.00	-	-	-	89,445.00
MSBDC 220570 OLEDF	-	40,000.00	-	-	-	-	-	-	-	40,000.00	-	-	-	40,000.00
MSBDC 220565 COJ	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-	-	15,000.00
MSBDC '22 USM Agr	-	14,000.00	-	-	-	-	-	-	-	14,000.00	-	-	-	14,000.00
C/S 350310213J Fd 25	12,383.41	-	6,812.50	5,626.91	-	-	-	-	-	12,439.41	-	-	(56.00)	-
C/S 350310228J Fd 30	75,000.00	-	-	-	-	-	-	-	56,535.00	56,535.00	-	-	7,370.00	11,095.00
C/S 350310250J Fd 25	-	-	-	-	-	-	-	-	-	-	-	-	(26,307.00)	26,307.00
Small Business Development Center *	1,914,419.19	1,882,302.95	913,343.73	324,767.00	79,406.00	589,577.14	29,423.99	-	233,592.21	2,170,110.07	-	9,932.12	(26,363.00)	1,643,042.95
School of Business Administration **	1,914,419.19	1,882,302.95	913,343.73	324,767.00	79,406.00	589,577.14	29,423.99	-	233,592.21	2,170,110.07	-	9,932.12	(26,363.00)	1,643,042.95
School of Education														
Barksdale Reading Institute														
BRI MS Build Blocks	71.40	-	-	-	-	-	-	-	-	-	-	-	-	71.40
MS Build Blocks '16	133,505.38	69.03	79,402.41	24,875.34	-	-	-	2,766.53	-	107,044.28	-	17,019.87	-	9,510.26
Barksdale Reads 2017	1,090,433.63	-	210,999.70	63,610.11	-	6,065.33	965.39	-	-	281,640.53	-	-	-	808,793.10
BRI Sub Lead for Chd	69.03	(69.03)	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total					
						Services	Commodities	Other	Equipment						
Barksdale Reading Institute *	1,224,079.44	-	290,402.11	88,485.45	-	6,065.33	965.39	-	2,766.53	388,684.81	-	17,019.87	-	818,374.76	
Educational Leadership															
Mental Hlth Counslrs	440,470.62	-	102,396.61	14,728.44	84.96	26,654.84	3,712.94	-	56,739.63	204,317.42	-	30,647.64	-	205,505.56	
Educational Leadership *	440,470.62	-	102,396.61	14,728.44	84.96	26,654.84	3,712.94	-	56,739.63	204,317.42	-	30,647.64	-	205,505.56	
Teacher Education															
Jumpstart Gifts	3,210.79	-	-	-	-	-	-	-	-	-	-	-	-	3,210.79	
Hearin Grade-Lev Rdg	89,271.00	-	-	-	-	28,200.00	9,817.20	-	-	38,017.20	-	-	-	51,253.80	
Jumpstart FY21	18,621.12	(7,208.91)	8,333.32	2,617.87	-	-	(0.05)	-	-	10,951.14	-	461.07	-	-	
College Corps 20-21	128,027.15	(94,691.80)	8,522.73	2,506.45	487.74	825.75	1,688.10	-	-	14,030.77	-	1,587.58	17,717.00	-	
RMC Res Corp FY21	94,198.47	(31,505.95)	39,308.26	11,661.23	-	-	-	-	-	50,969.49	-	11,723.03	-	-	
Mission Accel - GEER	2,096,659.33	(220,000.00)	224,958.33	69,695.26	-	345,962.03	177,080.20	-	2,454.49	820,150.31	-	123,022.74	-	933,486.28	
Mind in the Making GEER	526,226.42	(90,000.00)	35,359.59	12,387.00	-	219,011.50	6,939.85	-	469.00	274,166.94	-	41,125.16	-	120,934.32	
Jumpstart FY22	-	82,430.00	33,849.40	10,173.23	2,145.72	-	4,363.15	-	-	50,531.50	-	2,127.33	-	29,771.17	
College Corps 21-22	-	144,599.00	37,546.47	13,286.03	-	2,052.00	527.70	-	-	53,412.20	-	2,671.05	-	88,515.75	
RMC Res Corp FY22	-	260,000.00	97,795.28	30,347.97	-	-	-	-	-	128,143.25	-	33,317.35	-	98,539.40	
CFM Read Sci Ed Prep	-	35,000.00	2,125.11	769.76	-	-	-	-	-	2,894.87	-	144.80	-	31,960.33	
MDE Teach Corp '22	-	74,990.00	7,416.00	2,393.85	-	52,004.00	8,761.96	-	4,414.19	74,990.00	-	-	-	-	
MDE Teach Corp'22 PS	-	125,010.00	-	-	200.00	123,725.42	1,084.58	-	-	125,010.00	-	-	-	-	
C/S 350310205A Fd 25	31.47	-	-	31.47	-	-	-	-	-	31.47	-	-	-	-	
C/S 350310232A Fd 25	-	-	-	818.48	-	-	-	-	-	818.48	-	-	(1,905.00)	1,086.52	
Teacher Education *	2,956,245.75	278,622.34	495,214.49	156,688.60	2,833.46	771,780.70	210,262.69	-	7,337.68	1,644,117.62	-	216,180.11	15,812.00	1,358,758.36	
School of Education **	4,620,795.81	278,622.34	888,013.21	259,902.49	2,918.42	804,500.87	214,941.02	-	66,843.84	2,237,119.85	-	263,847.62	15,812.00	2,382,638.68	
School of Law															
Innocence Project															
MBF IOLTA 19-21	1,978.01	-	1,527.14	450.87	-	-	-	-	-	1,978.01	-	-	-	-	
MBF IOLTA 22-25	-	7,913.00	5,714.52	1,680.25	-	-	-	-	-	7,394.77	-	-	-	518.23	
Innocence Project *	1,978.01	7,913.00	7,241.66	2,131.12	-	-	-	-	-	9,372.78	-	-	-	518.23	
School of Law **	1,978.01	7,913.00	7,241.66	2,131.12	-	-	-	-	-	9,372.78	-	-	-	518.23	
School of Pharmacy															
Research Institute of Pharm Sci															
AstraZeneca CCTS	397.88	(33.35)	-	279.04	-	-	-	-	-	279.04	-	85.49	-	-	
AstraZeneca CCTS Yr2	118.84	33.35	-	117.07	-	-	-	-	-	117.07	-	35.12	-	-	
Research Institute of Pharm Sci *	516.72	-	-	396.11	-	-	-	-	-	396.11	-	120.61	-	-	
Pharmacy Practice															
BMH-UC O/H DMP	-	66,666.56	39,852.72	12,214.30	-	-	-	-	-	52,067.02	-	-	-	14,599.54	
UMMC SP14423-SB1	-	110,348.00	17,743.65	5,137.34	-	-	-	-	-	22,880.99	-	7,321.89	-	80,145.12	
Pharmacy Practice *	-	177,014.56	57,596.37	17,351.64	-	-	-	-	-	74,948.01	-	7,321.89	-	94,744.66	
School of Pharmacy **	516.72	177,014.56	57,596.37	17,747.75	-	-	-	-	-	75,344.12	-	7,442.50	-	94,744.66	
School of Applied Sciences															
Communicative Disorders															
MS DoH US DoED '20	25,478.71	-	-	-	-	-	-	-	-	-	-	-	-	25,478.71	
MDH Early Interv '22	-	176,494.86	14,530.05	753.62	-	126,704.17	1,503.94	-	-	143,491.78	-	33,003.08	-	-	
Communicative Disorder *	25,478.71	176,494.86	14,530.05	753.62	-	126,704.17	1,503.94	-	-	143,491.78	-	33,003.08	-	25,478.71	
Nutrition & Hospitality															
Food & Nutr Security	3,323.21	49,000.00	21,865.28	5,723.03	-	-	25.50	-	-	27,613.81	-	-	-	24,709.40	
Nutrition & Hospitality *	3,323.21	49,000.00	21,865.28	5,723.03	-	-	25.50	-	-	27,613.81	-	-	-	24,709.40	
School of Applied Sciences **	28,801.92	225,494.86	36,395.33	6,476.65	-	126,704.17	1,529.44	-	-	171,105.59	-	33,003.08	-	50,188.11	
School of Journalism															
Journalism															
ACEJMC Exec Director	1,711.13	136,354.17	139,210.91	(1,145.61)	-	-	-	-	-	138,065.30	-	-	-	-	
Journalism *	1,711.13	136,354.17	139,210.91	(1,145.61)	-	-	-	-	-	138,065.30	-	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

		Expenditures											Balance June 30, 2022		
		Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment						
School of Journalism	**	1,711.13	136,354.17	139,210.91	(1,145.61)	-	-	-	-	-	138,065.30	-	-	-	-
General Academic															
Office of Research															
Center for Study of Sou															
MHC NEH 27th OCB		3,883.33	(3,883.33)	-	-	-	-	-	-	-	-	-	-	-	-
MHC NEH 28th OCB		-	7,128.00	-	-	-	5,400.00	-	-	-	5,400.00	-	1,728.00	-	-
C/S 350310195A Fd 30		3,157.18	-	-	-	-	-	-	-	-	-	-	-	3,157.18	-
C/S 350310247A Fd 30		-	-	-	-	-	4,629.00	771.00	-	-	5,400.00	-	-	(5,400.00)	-
Center for Study of So	*	7,040.51	3,244.67	-	-	-	10,029.00	771.00	-	-	10,800.00	-	1,728.00	(2,242.82)	-
McLean Institute															
Vitter MPartner Excl		-	1,126.72	-	-	-	-	-	-	-	-	-	-	-	1,126.72
MPartner Excellence		-	2,737.96	-	-	-	-	-	-	-	-	-	-	-	2,737.96
VISTA Project		7,475.82	9,750.00	-	-	1,734.46	8,913.00	1,447.19	-	-	12,094.65	-	-	(5,200.00)	10,331.17
McLean Inst Gifts		171,336.38	212,233.44	48,340.00	14,591.28	1,770.33	139,645.02	5,909.12	-	2,784.00	213,039.75	-	-	-	170,530.07
McLean Partner End		11,412.08	2,733.68	-	-	-	-	-	-	-	-	-	-	-	14,145.76
MSBDC PG '21 McLean		13,374.83	(800.09)	5,973.24	2,037.82	504.73	652.34	1,120.11	-	-	10,288.24	-	2,286.50	-	-
MSBDC PG '22 McLean		-	20,000.00	5,520.20	1,004.21	256.23	-	1,033.12	-	-	7,813.76	-	1,562.82	-	10,623.42
Second Nature AF 3rd		-	10,000.00	-	-	36.27	-	273.21	-	-	309.48	-	30.95	-	9,659.57
C/S 350310080A		17.93	-	-	-	-	-	-	-	-	-	-	-	-	17.93
McLean Institute	*	203,617.04	257,781.71	59,833.44	17,633.31	4,302.02	149,210.36	9,782.75	-	2,784.00	243,545.88	-	3,880.27	(5,200.00)	219,172.60
Bessie Speed Center Alcohol															
Speed Center Endow		-	25,749.37	24,618.43	777.84	-	-	-	-	-	25,396.27	-	-	-	353.10
Bessie Speed Center Alcohol	*	-	25,749.37	24,618.43	777.84	-	-	-	-	-	25,396.27	-	-	-	353.10
General Academic	**	210,657.55	286,775.75	84,451.87	18,411.15	4,302.02	159,239.36	10,553.75	-	2,784.00	279,742.15	-	5,608.27	(7,442.82)	219,525.70
Community Services	***	8,493,337.97	3,174,032.21	2,285,459.25	671,019.74	86,626.43	1,843,593.41	295,549.24	-	304,249.05	5,486,497.12	-	392,802.70	(46,124.34)	5,834,194.70
Public Relations															
Public Broadcasting															
CWS - Federal		-	15.90	15.90	-	-	-	-	-	-	15.90	-	-	-	-
Public Broadcasting	*	-	15.90	15.90	-	-	-	-	-	-	15.90	-	-	-	-
Public Broadcasting	**	-	15.90	15.90	-	-	-	-	-	-	15.90	-	-	-	-
Public Relations	***	-	15.90	15.90	-	-	-	-	-	-	15.90	-	-	-	-
Public Service	****	8,493,337.97	3,174,048.11	2,285,475.15	671,019.74	86,626.43	1,843,593.41	295,549.24	-	304,249.05	5,486,513.02	-	392,802.70	(46,124.34)	5,834,194.70
Academic Support															
Libraries															
School of Law															
Law Library															
Law Library Gifts		16,070.74	3,031.24	-	-	-	-	-	5,890.00	-	5,890.00	-	-	-	13,211.98
Brown Library Fund		161,163.64	38,395.04	-	-	-	-	-	60,969.00	-	60,969.00	-	-	-	138,589.68
Crymes Pittman Fac		37,156.11	16,159.24	-	-	-	-	-	-	-	-	-	-	6,000.00	47,315.35
H M Graham Law Lib		8,277.83	20,737.44	-	-	-	-	-	-	-	-	-	-	-	29,015.27
Law Library	*	222,668.32	78,322.96	-	-	-	-	-	66,859.00	-	66,859.00	-	-	6,000.00	228,132.28
School of Law	**	222,668.32	78,322.96	-	-	-	-	-	66,859.00	-	66,859.00	-	-	6,000.00	228,132.28
School of Pharmacy															
Pharmacy Library															
Dodge Pharmacy Lib		69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Austin Dodge Rx End		2,818.36	(2,818.36)	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacy Library	*	2,887.64	(2,818.36)	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy	**	2,887.64	(2,818.36)	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic															
Library															

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
T.A. Liles Jr Endow	6,395.80	3,511.80	-	-	-	-	-	6,567.38	-	6,567.38	-	-	-	3,340.22
Friends Of Library	93,317.13	49,101.44	-	-	-	-	-	49,867.38	-	49,867.38	-	-	-	92,551.19
Lib Dev Fd	2,463.75	-	-	-	-	-	-	-	-	-	-	-	-	2,463.75
Mahala Saville Fund	105,621.96	17,498.78	-	-	-	-	-	83,876.69	-	83,876.69	-	-	2,722.62	36,521.43
J W Garner Lib Fund	93,555.20	5,688.07	-	-	-	-	-	-	-	-	-	-	885.00	98,358.27
Steber Library Fund	16,220.47	1,841.16	-	-	-	-	-	1,434.00	-	1,434.00	-	-	286.46	16,341.17
R H Cannon Lib Fund	43,285.70	4,004.74	-	-	-	-	-	-	-	-	-	-	623.09	46,667.35
J A Brown Lib Fund	49,068.97	36,307.40	-	-	-	-	-	66,392.77	-	66,392.77	-	-	-	18,983.60
Memorial Book Fund	12,791.24	-	-	-	-	-	-	-	-	-	-	-	-	12,791.24
M Club Library Fund	3,549.81	356.00	-	-	-	-	-	3,688.25	-	3,688.25	-	-	-	217.56
John C Latham Fund	6,799.11	1,737.96	-	-	-	-	-	2,654.66	-	2,654.66	-	-	-	5,882.41
J Pilkington Endow	7,552.68	3,963.16	-	-	-	-	-	3,963.00	-	3,963.00	-	-	-	7,552.84
General Lib Endow	7,313.82	2,526.56	-	-	-	-	-	3,425.00	-	3,425.00	-	-	-	6,415.38
Baird Library Endow	13,160.22	835.16	-	-	-	-	-	835.00	-	835.00	-	-	-	13,160.38
Mem Russell Library	74,484.90	12,357.22	-	-	-	-	-	520.00	-	520.00	-	-	1,925.17	84,396.95
E W Lyon Libr Endow	2,313.31	223.47	-	-	-	-	-	175.00	-	175.00	-	-	34.77	2,327.01
Noyes Library Fund	58,440.80	14,586.16	-	-	-	-	-	14,586.00	-	14,586.00	-	-	-	58,440.96
Piggett Library Fd	92,271.59	47,508.44	-	-	-	-	-	12,165.00	-	12,165.00	-	-	-	127,615.03
Lucy & G Chumley Fd	4,513.87	1,558.60	-	-	-	-	-	1,559.00	-	1,559.00	-	-	-	4,513.47
Reference Dept Endow	2,769.54	238.40	-	-	-	-	-	2,422.17	-	2,422.17	-	-	-	585.77
Morrison Libr Fund	362,884.71	26,504.68	-	-	-	1,117.20	1,331.33	-	-	2,448.53	-	-	-	386,940.86
Barksdale Fund	15,450.30	7,547.28	-	-	-	-	-	7,547.00	-	7,547.00	-	-	-	15,450.58
Patterson Gift	647,473.04	437,567.72	-	-	-	15,531.37	-	974,730.70	-	990,262.07	-	-	-	94,778.69
Croft Library Fund	54.57	-	-	-	-	-	-	54.57	-	54.57	-	-	-	-
Library Gifts	1,978.15	-	-	-	-	-	-	-	-	-	-	-	-	1,978.15
McMullan Mem Lib Gnd	4,039.92	2,079.96	-	-	-	-	-	2,080.00	-	2,080.00	-	-	-	4,039.88
CWS-Federal-Library	-	167,445.19	167,445.19	-	-	-	-	-	-	167,445.19	-	-	-	-
G Walton Libr Endow	107,105.15	13,879.80	-	-	-	-	-	106,829.84	-	106,829.84	-	-	-	14,155.11
Jeanne Holley Lib Fd	47,019.42	5,298.56	-	-	-	-	-	4,136.00	-	4,136.00	-	-	824.39	47,357.59
Emma Rogers Lib End	63,615.84	4,816.88	-	-	-	-	51,599.00	-	-	51,599.00	-	-	-	16,833.72
Libr Serv Exc Gifts	82.22	-	-	-	-	-	-	-	-	-	-	-	-	82.22
Quarles Library End	247,765.79	40,992.00	-	-	-	1,259.00	2,065.21	-	7,262.08	10,586.29	-	-	-	278,171.50
Baxter Library Fund	67,896.37	10,692.96	-	-	-	-	-	-	-	-	-	-	-	78,589.33
Ainsworth Lib Fund	180,071.33	62,022.68	-	-	-	-	-	-	-	-	-	-	9,650.03	232,443.98
Library Accy Endow	1,090.92	1,431.52	-	-	-	-	-	290.97	-	290.97	-	-	-	2,231.47
Special Coll Dev End	13,001.16	2,695.24	-	-	-	182.21	6,089.37	3,000.00	2,597.00	11,868.58	-	-	-	3,827.82
Randall AICPA Endow	2,098.54	1,531.48	1,351.14	3.11	-	178.02	(178.02)	-	-	1,354.25	-	-	-	2,275.77
Jesse White Endow	3,379.01	1,606.00	-	-	-	-	-	1,625.00	-	1,625.00	-	-	-	3,360.01
HS DAB Lewis Lib End	-	1,098.56	-	-	-	-	-	-	-	-	-	-	-	1,098.56
Amer Library Assoc	2,000.00	-	-	-	-	1,208.98	791.02	-	-	2,000.00	-	-	-	-
The Lantern Project	724.40	-	-	-	-	-	-	-	-	-	-	-	-	724.40
Library	* 2,463,620.71	991,055.03	168,796.33	3.11	-	19,476.78	61,697.91	1,354,425.38	9,859.08	1,614,258.59	-	-	16,951.53	1,823,465.62
General Academic	** 2,463,620.71	991,055.03	168,796.33	3.11	-	19,476.78	61,697.91	1,354,425.38	9,859.08	1,614,258.59	-	-	16,951.53	1,823,465.62
Libraries	*** 2,689,176.67	1,066,559.63	168,796.33	3.11	-	19,476.78	61,697.91	1,421,284.38	9,859.08	1,681,117.59	-	-	22,951.53	2,051,667.18
Museums & Galleries														
General Academic														
University Museum														
Fortune Endow Acquis	15,796.98	-	-	-	-	1,800.00	78.09	-	-	1,878.09	-	-	-	13,918.89
Univ Museum Gifts	7,226.27	3,982.15	5,150.00	1,036.59	-	-	169.16	-	-	6,355.75	-	-	-	4,852.67
Hamblett Cons Gifts	91,954.58	9,528.84	-	-	-	-	-	-	-	-	-	-	350.46	101,132.96
Education Fund	34,286.69	2,207.44	3,905.81	187.69	63.32	1,616.95	4,182.29	-	-	9,956.06	-	-	-	26,538.07
Educ Travelling Trunk	12,838.63	796.84	-	-	-	-	-	-	-	-	-	-	-	13,635.47
Holley/Friends Endow	7,254.51	2,585.89	-	-	-	-	-	-	-	-	-	-	402.34	9,438.06
Science Exhibit	4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Univ Museum Oper	10,055.68	1,632.54	3,759.15	1,389.74	-	1,914.84	1,459.68	-	-	8,523.41	-	-	-	3,164.81
Robinson Reinstall	415.56	-	-	-	-	-	-	-	-	-	-	-	-	415.56
Travel Exhibit Sup	10,928.24	186.05	-	-	-	-	-	-	-	-	-	-	-	11,114.29
Friends Support	36,021.87	15.00	1,677.27	-	-	1,099.68	4,312.44	-	-	7,089.39	-	-	-	28,947.48
Museum Exhibitions	57,061.59	48,607.00	-	-	391.32	27,307.94	6,305.44	-	-	34,004.70	-	-	-	71,663.89
Museum Fac & Equip	19,782.67	304.05	-	-	-	3,241.38	768.36	-	-	4,009.74	-	-	-	16,076.98
Museum Membership	37,991.24	20,639.40	-	-	-	-	232.09	-	-	232.09	-	-	-	58,398.55

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment						
Marketing & Events	8.01	9,573.20	-	-	-	4,932.39	740.99	-	-	5,673.38	-	-	-	3,907.83
University Museum *	345,778.96	100,058.40	14,492.23	2,614.02	454.64	41,913.18	18,248.54	-	-	77,722.61	-	-	752.80	367,361.95
Rowan Oak														
Rowan Oak Gifts	195,776.68	28,533.36	19,459.04	5,076.79	-	9,802.04	2,602.13	-	-	36,940.00	-	-	-	187,370.04
Rowan Oak *	195,776.68	28,533.36	19,459.04	5,076.79	-	9,802.04	2,602.13	-	-	36,940.00	-	-	-	187,370.04
General Academic **	541,555.64	128,591.76	33,951.27	7,690.81	454.64	51,715.22	20,850.67	-	-	114,662.61	-	-	752.80	554,731.99
Museums & Galleries ***	541,555.64	128,591.76	33,951.27	7,690.81	454.64	51,715.22	20,850.67	-	-	114,662.61	-	-	752.80	554,731.99
Computing Support														
General Academic														
Information Technology														
Galtney CC Endowment	76,447.88	78,074.40	-	-	-	-	-	-	-	-	-	-	-	154,522.28
Information Technology *	76,447.88	78,074.40	-	-	-	-	-	-	-	-	-	-	-	154,522.28
Supercomputer														
CDPA Super Computer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Supercomputer *	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
General Academic **	92,082.45	78,074.40	-	-	-	-	-	-	-	-	-	-	-	170,156.85
Computing Support ***	92,082.45	78,074.40	-	-	-	-	-	-	-	-	-	-	-	170,156.85
Ancillary Support														
General Academic														
Gertrude Ford Center														
Ford Center Gifts	24,404.94	179,425.00	4,198.04	722.75	-	100,491.24	4,263.39	-	5,283.84	114,959.26	-	-	-	88,870.68
Gertrude Ford Center *	24,404.94	179,425.00	4,198.04	722.75	-	100,491.24	4,263.39	-	5,283.84	114,959.26	-	-	-	88,870.68
Isom Center for Womens Studies														
Isom Ctr Gifts	2,996.91	125.00	-	-	-	-	-	-	-	-	-	-	-	3,121.91
Isom Ctr UMF Gifts	1,328.64	6,500.00	-	-	-	8,162.10	1,059.05	-	-	9,221.15	-	-	(3,413.48)	2,020.97
Howorth Lecture	740.47	3,500.00	-	-	-	3,095.20	100.00	-	-	3,195.20	-	-	-	1,045.27
Isom Center for Womens Studies *	5,066.02	10,125.00	-	-	-	11,257.30	1,159.05	-	-	12,416.35	-	-	(3,413.48)	6,188.15
Performing Arts Center														
FCCA Operations	354.23	-	-	-	-	-	-	-	-	-	-	-	-	354.23
Performing Arts Center *	354.23	-	-	-	-	-	-	-	-	-	-	-	-	354.23
Office of Global Engagement														
NMJSS GIFTS	49,340.63	94,463.28	79,201.81	22,838.27	166.88	1,135.28	1,919.90	-	355.98	105,618.12	-	-	-	38,185.79
Office of Global Engagement *	49,340.63	94,463.28	79,201.81	22,838.27	166.88	1,135.28	1,919.90	-	355.98	105,618.12	-	-	-	38,185.79
General Academic **	79,165.82	284,013.28	83,399.85	23,561.02	166.88	112,883.82	7,342.34	-	5,639.82	232,993.73	-	-	(3,413.48)	133,598.85
Ancillary Support ***	79,165.82	284,013.28	83,399.85	23,561.02	166.88	112,883.82	7,342.34	-	5,639.82	232,993.73	-	-	(3,413.48)	133,598.85
Academic Administration & Support														
College of Liberal Arts														
Dean of Liberal Arts														
Edmonds New Scholar	-	3,809.87	3,503.16	306.71	-	-	-	-	-	3,809.87	-	-	-	-
Derryberry Fam Fac	258.56	1,253.96	-	-	-	-	-	-	-	-	-	-	1,199.00	313.52
Faculty Development	12,901.43	50,871.36	-	-	-	-	-	-	-	-	-	-	51,054.00	12,718.79
David L Cohn Gifts	3,494.95	3,993.60	-	-	-	-	-	-	-	-	-	-	6,100.36	1,388.19
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund	86,681.11	77,297.96	51,973.02	15,755.55	-	-	-	-	-	67,728.57	-	-	5,000.00	91,250.50
Wynn Endowment	3.18	13,118.68	-	-	-	-	-	-	-	-	-	-	13,121.00	0.86
J & K Wiener End	9,545.40	2,811.24	-	-	-	-	-	-	-	-	-	-	-	12,356.64
FASTTrack Stem Sch	51,227.48	10,000.00	42,643.92	16,099.69	-	-	-	-	-	58,743.61	-	-	-	2,483.87
V&S Grisham Sch Fund	3,217.71	-	-	-	-	-	-	-	-	-	-	-	-	3,217.71
Library Friends Fund	377.25	-	-	-	-	-	-	-	-	-	-	-	-	377.25
Grove Scholars Funds	31,039.60	120,000.00	33,063.80	9,236.86	-	31,960.33	5,484.51	-	-	79,745.50	-	-	-	71,294.10

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
Warren FASTrack Fund	25,767.10	10,000.00	19,206.40	7,705.91	-	-	-	-	-	26,912.31	-	-	-	8,854.79
Frist Science Lab	45,318.32	12,035.16	-	-	-	-	-	-	-	-	-	-	-	57,353.48
Dr J White Jr Gifts	5,907.40	3,744.52	-	-	-	-	-	-	-	-	-	-	-	9,651.92
Howell Fam End Fs	4,075.87	2,366.16	2,294.28	203.96	-	-	-	-	-	2,498.24	-	-	-	3,943.79
LA Graduate Stipends	7,759.58	-	-	-	-	-	-	-	-	-	-	-	-	7,759.58
Wilson Grad Endow	2,918.88	-	-	-	-	-	-	-	-	-	-	-	2,918.88	
Marcus Jennings End	598.16	710.36	-	-	-	710.36	-	-	-	710.36	-	-	-	598.16
Starnes Film Pd St	2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13
Dean of Liberal Arts	* 291,990.59	312,012.87	152,684.58	49,308.68	-	32,670.69	5,484.51	-	-	240,148.46	-	-	79,393.24	284,461.76
FASTrack Program	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
FASTrack Oper UMF	702.36	1,600.00	1,600.00	416.68	-	-	-	-	-	2,016.68	-	-	-	285.68
FASTrack Newell G	702.36	11,600.00	1,600.00	416.68	-	-	-	-	-	2,016.68	-	-	-	10,285.68
College of Liberal Arts	** 292,692.95	323,612.87	154,284.58	49,725.36	-	32,670.69	5,484.51	-	-	242,165.14	-	-	79,393.24	294,747.44
School of Business Administration														
Dean of Business Administration														
MIS Support Funds	2,663.54	-	-	-	-	-	-	-	-	-	-	-	-	2,663.54
Mike Starnes Bus Adm	14.53	7,286.72	-	-	-	-	-	-	-	-	-	-	7,000.00	301.25
Sch Of Bus Deans Gft	40,543.44	48,233.92	2,000.00	175.10	164.64	175.00	337.33	-	899.00	3,751.07	-	-	1,187.22	83,839.07
Otho Smith Fellow Pg	616.58	8,549.88	6,995.88	1,971.79	-	-	-	-	-	8,967.67	-	-	-	198.79
Bus Sch Placement	57,153.23	1,518.72	-	-	-	8,540.69	1,334.64	-	3,967.99	13,843.32	-	-	-	44,828.63
Bus Advisory Brd	8,232.08	-	-	-	97.64	988.25	4,202.23	-	-	5,288.12	-	-	-	2,943.96
Edwards Fac Sup	2,591.88	13,139.84	12,613.50	3,044.75	-	-	-	-	-	15,658.25	-	-	-	73.47
C Porter Fac Excell	330.80	6,452.20	-	-	-	-	-	-	-	-	-	-	6,700.00	83.00
Colly RI Est Pro Sup	13,986.45	3,292.56	-	-	-	2,506.65	168.46	-	-	2,675.11	-	-	-	14,603.90
Mba Alumni Board	5,122.27	-	-	-	-	-	-	-	-	-	-	-	4,451.21	671.06
Reb Connect Stdt Sup	3,140.80	(3,140.80)	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Business Administration	* 134,395.60	85,333.04	21,609.38	5,191.64	262.28	12,210.59	6,042.66	-	4,866.99	50,183.54	-	-	19,338.43	150,206.67
School of Business Administration	** 134,395.60	85,333.04	21,609.38	5,191.64	262.28	12,210.59	6,042.66	-	4,866.99	50,183.54	-	-	19,338.43	150,206.67
School of Education														
Dean of Education														
MS Dept Educ 2	14,588.91	-	-	-	-	-	-	-	-	-	-	-	-	14,588.91
Education Gifts	341.78	-	-	-	-	-	-	-	-	-	-	-	-	341.78
UMF Aca Gifts - Educ	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons	-	87,260.12	62,329.58	20,886.56	-	-	-	-	-	83,216.14	-	-	-	4,043.98
N MS Ed Cons Gifts	1,982.61	-	-	-	-	-	-	-	-	-	-	-	-	1,982.61
MS Principal Corps	30,944.98	-	-	-	-	-	-	-	9,653.00	9,653.00	-	-	-	21,291.98
Owens Res Center	16,422.92	1,425.48	-	-	-	-	-	-	-	-	-	-	-	17,848.40
JM Moore Educ End	29,514.73	(10,692.48)	-	-	-	4,748.00	1,870.94	-	-	6,618.94	-	-	-	12,203.31
SOE Dev Off Sal	-	63,253.63	42,683.10	20,570.53	-	-	-	-	-	63,253.63	-	-	-	-
Early Learn Hardin	52,927.19	100,000.00	1,499.94	395.74	885.74	42,624.79	1,573.26	-	-	46,979.47	-	-	-	105,947.72
CC Pipeline Initiative	18,067.23	1,740.08	13,683.18	5,937.41	-	-	-	-	-	19,620.59	-	-	-	186.72
Dean of Education	* 167,790.35	242,986.83	120,195.80	47,790.24	885.74	47,372.79	3,444.20	-	9,653.00	229,341.77	-	-	-	181,435.41
School of Education	** 167,790.35	242,986.83	120,195.80	47,790.24	885.74	47,372.79	3,444.20	-	9,653.00	229,341.77	-	-	-	181,435.41
School of Engineering														
Dean of Engineering														
Sch of Engr UMF Supt	5,764.36	12,234.44	5,400.00	486.60	-	6,641.50	5,020.34	-	-	17,548.44	-	-	-	450.36
Biomedical Eng Gifts	545.00	-	-	-	-	-	350.55	-	-	350.55	-	-	-	194.45
Anderson Engr Fund	57,021.64	6,993.92	-	-	-	-	-	-	-	-	-	-	8,500.00	55,515.56
Engr W/O Bord Prof	1.66	-	-	-	-	-	-	-	-	-	-	-	-	1.66
Woods Society	3,048.03	-	-	-	-	-	1,725.25	-	-	1,725.25	-	-	-	1,322.78
R Owens Estate Engr	14,277.56	4,016.46	-	-	-	-	-	-	-	-	-	-	313.74	17,980.28
Hastings Family End	7,199.72	2,535.56	-	-	-	-	-	-	-	-	-	-	-	9,735.28
Sherman Family End	29,099.44	17,440.20	-	-	-	-	-	-	-	-	-	-	-	46,539.64
Ergon Gifts	11,266.22	-	-	-	-	-	-	-	-	-	-	-	-	11,266.22
Rgrt UM Rocket Team	-	18,250.00	-	-	1,883.99	-	1,246.32	-	-	3,130.31	-	-	-	15,119.69
C/S 350460011A Fd 25	-	-	4,465.76	1,379.46	-	491.99	405.77	-	54.99	6,797.97	-	-	(8,750.00)	1,952.03

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

		Expenditures											Balance June 30, 2022		
		Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
								Other	Equipment						
Dean of Engineering	*	128,223.63	61,470.58	9,865.76	1,866.06	1,883.99	7,133.49	8,748.23	-	54.99	29,552.52	-	-	63.74	160,077.95
School of Engineering	**	128,223.63	61,470.58	9,865.76	1,866.06	1,883.99	7,133.49	8,748.23	-	54.99	29,552.52	-	-	63.74	160,077.95
Graduate School															
Dean of Graduate School															
Student Travel		117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Dean of Graduate School	*	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
Graduate School	**	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
School of Law															
Dean of Law															
Diversity INI- LS		2,122.16	165.00	-	-	-	165.00	-	-	-	165.00	-	-	-	2,122.16
Law Innocence Project		14,550.08	30,000.00	14,694.76	1,506.92	544.65	4,762.76	447.40	-	2,079.00	24,035.49	-	-	-	20,514.59
Misc Law Gifts		64,641.84	2,125.00	-	-	-	5,930.09	2,901.78	-	2,932.44	11,764.31	-	-	-	55,002.53
Dean of Law	*	81,314.08	32,290.00	14,694.76	1,506.92	544.65	10,857.85	3,349.18	-	5,011.44	35,964.80	-	-	-	77,639.28
School of Law	**	81,314.08	32,290.00	14,694.76	1,506.92	544.65	10,857.85	3,349.18	-	5,011.44	35,964.80	-	-	-	77,639.28
School of Pharmacy															
Dean of Pharmacy															
Pharm Foundation Acc		44,780.77	3,610.00	6,500.00	585.73	-	3,270.98	6,129.79	-	-	16,486.50	-	-	-	31,904.27
HM & Linda Faser Fd		174,496.40	143,491.25	44,151.45	17,105.98	-	-	-	-	-	61,257.43	-	-	22,354.97	234,375.25
Cerniglia Dist Award		9,907.26	11,111.64	9,000.00	811.01	-	-	-	-	-	9,811.01	-	-	-	11,207.89
Galen Ord Dist Teach		10,938.35	6,159.08	4,500.00	405.50	-	-	-	-	-	4,905.50	-	-	-	12,191.93
R Owens Estate Rx		14,277.56	2,016.46	-	-	-	-	-	-	-	-	-	-	313.74	15,980.28
RF Borne Chem Endow		4,157.00	-	-	-	-	-	-	-	-	-	-	-	-	4,157.00
Joe Sam Dist Awd End		7,040.87	1,794.56	-	-	-	-	134.40	-	-	134.40	-	-	-	8,701.03
MR Clark Fac Sup End		9,315.88	1,426.92	8,865.76	1,736.71	-	-	-	-	-	10,602.47	-	-	-	140.33
JE Wilson Pharm End		8,521.80	1,304.08	7,355.32	2,261.99	-	-	-	-	-	9,617.31	-	-	-	208.57
NIH 1R34A1143 Stan		674.03	(674.03)	-	-	-	-	-	-	-	-	-	-	-	-
C/S 961A Pharm Fd25		-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Dean of Pharmacy	*	284,109.92	170,239.96	80,372.53	22,906.92	-	3,270.98	6,264.19	-	-	112,814.62	-	-	17,668.71	323,866.55
School of Pharmacy	**	284,109.92	170,239.96	80,372.53	22,906.92	-	3,270.98	6,264.19	-	-	112,814.62	-	-	17,668.71	323,866.55
School of Accountancy															
Dean of Accountancy															
UMF Associates 05-11		224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Burns Chair Of Accy		174,422.76	100,499.04	22,112.20	5,596.84	-	-	-	-	-	27,709.04	-	-	-	247,212.76
Hugh Boone Endowment		15,377.72	-	-	-	-	-	-	-	-	-	-	-	15,377.72	-
Salary Sup-SchofAccy		-	26,055.53	17,459.67	8,595.86	-	-	-	-	-	26,055.53	-	-	-	-
Dean of Accountancy	*	190,025.30	126,554.57	39,571.87	14,192.70	-	-	-	-	-	53,764.57	-	-	15,377.72	247,437.58
School of Accountancy	**	190,025.30	126,554.57	39,571.87	14,192.70	-	-	-	-	-	53,764.57	-	-	15,377.72	247,437.58
School of Applied Sciences															
Dean of Applied Sciences															
Faculty Excellence		8,210.15	-	-	-	-	-	-	-	-	-	-	-	-	8,210.15
SAS MAT Support		-	1,000.00	-	-	999.72	-	-	-	-	999.72	-	-	-	0.28
N MS Literacy Op Sup		-	193,044.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	181,044.00
Dean of Applied Sciences	*	8,210.15	194,044.00	-	-	999.72	12,000.00	-	-	-	12,999.72	-	-	-	189,254.43
School of Applied Sciences	**	8,210.15	194,044.00	-	-	999.72	12,000.00	-	-	-	12,999.72	-	-	-	189,254.43
School of Journalism															
Dean of Journalism															
MSPA Program		462.83	800.00	-	-	-	675.00	380.25	-	-	1,055.25	-	-	-	207.58
Journalism Support		13,356.03	-	-	-	3,845.18	250.00	-	-	-	4,095.18	-	-	7,424.66	1,836.19
Dean of Journalism	*	13,818.86	800.00	-	-	3,845.18	925.00	380.25	-	-	5,150.43	-	-	7,424.66	2,043.77
School of Journalism	**	13,818.86	800.00	-	-	3,845.18	925.00	380.25	-	-	5,150.43	-	-	7,424.66	2,043.77

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
Academic Support COVID-19															
Academic Support COVID-19 HEERF III Acad Supt	18,072,990.27	(15,584,467.14)	-	-	-	917,307.59	16,786.15	-	276,391.90	1,210,485.64	-	-	107,671.70	1,170,365.79	
Academic Support COVID	*	18,072,990.27	(15,584,467.14)	-	-	-	917,307.59	16,786.15	-	276,391.90	1,210,485.64	-	-	107,671.70	1,170,365.79
Academic Support COVID-19	**	18,072,990.27	(15,584,467.14)	-	-	-	917,307.59	16,786.15	-	276,391.90	1,210,485.64	-	-	107,671.70	1,170,365.79
General Academic															
Teach/Learning Cntr															
Ctr Excel In Teach	-	1,000.95	1,000.00	0.95	-	-	-	-	-	1,000.95	-	-	-	-	
SL Mossing Mem Endow	1,308.20	1,371.76	-	-	-	-	-	-	-	-	-	-	-	2,679.96	
Teach/Learning Cntr	*	1,308.20	2,372.71	1,000.00	0.95	-	-	-	-	1,000.95	-	-	-	2,679.96	
Academic Innovations Group															
APLU PLATO PMC Agree	5,870.88	-	-	-	-	-	-	-	-	-	-	-	-	5,870.88	
Academic Innovations Group	*	5,870.88	-	-	-	-	-	-	-	-	-	-	-	5,870.88	
General Academic Expense															
Dunbar Lectures	14,482.21	-	-	-	-	-	-	-	-	-	-	-	14,482.21	-	
James E King Lecture	300.45	12,039.80	7,997.40	2,154.63	-	-	-	-	-	10,152.03	-	-	2,000.00	188.22	
Barnard Prof-Gen Aca	211,980.84	61,940.24	-	-	-	-	-	-	-	-	-	-	9,649.87	264,271.21	
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73	
General Academic Expense	*	263,699.23	73,980.04	7,997.40	2,154.63	-	-	-	-	10,152.03	-	-	26,132.08	301,395.16	
Director Summer Session															
DPS Program Income	35.00	-	-	-	-	-	-	-	-	-	-	-	-	35.00	
Director Summer Session	*	35.00	-	-	-	-	-	-	-	-	-	-	-	35.00	
General Academic	**	270,913.31	76,352.75	8,997.40	2,155.58	-	-	-	-	11,152.98	-	-	26,132.08	309,981.00	
Academic Administration	***	19,644,601.44	(14,270,782.54)	449,592.08	145,335.42	8,421.56	1,043,748.98	50,499.37	-	295,978.32	1,993,575.73	-	-	273,070.28	3,107,172.89
Course & Curriculum Development															
General Academic															
Student Disability Services															
FLC Fund - SDS	266.10	18,557.00	-	-	-	-	-	-	-	-	-	-	-	18,823.10	
Student Disability Services	*	266.10	18,557.00	-	-	-	-	-	-	-	-	-	-	18,823.10	
General Academic	**	266.10	18,557.00	-	-	-	-	-	-	-	-	-	-	18,823.10	
Course & Curriculum Deve	***	266.10	18,557.00	-	-	-	-	-	-	-	-	-	-	18,823.10	
Academic Support	****	23,046,848.12	(12,694,986.47)	735,739.53	176,590.36	9,043.08	1,227,824.80	140,390.29	1,421,284.38	311,477.22	4,022,349.66	-	-	293,361.13	6,036,150.86
Student Service															
Social & Cultural Development															
General Institutional															
Dean of Students															
Dean Of Student-Gifts	764.93	-	-	-	-	-	-	-	-	-	-	-	-	764.93	
OM Food Bank	880.57	-	-	-	-	-	391.01	50.67	-	-	441.68	-	-	438.89	
GC Ford Fnd MPower	35,378.49	-	3,637.50	11.64	-	-	5,486.20	23,628.71	-	-	32,764.05	-	-	2,614.44	
Dean of Students	*	37,023.99	-	3,637.50	11.64	-	5,877.21	23,679.38	-	-	33,205.73	-	-	3,818.26	
Religious Life															
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30	
Religious Life	*	3.30	-	-	-	-	-	-	-	-	-	-	-	3.30	
Office of Leadership & Advocacy															
UMF Advocacy Support	5,443.65	1,995.60	-	-	-	1,650.00	178.03	-	-	-	1,828.03	-	-	5,611.22	
Office of Leadership & Advocacy	*	5,443.65	1,995.60	-	-	-	1,650.00	178.03	-	-	1,828.03	-	-	5,611.22	
Campus Programming															
Student Union UMF Gifts	11,769.95	16,354.88	-	-	-	10,999.75	6,751.81	-	-	-	17,751.56	-	-	10,373.27	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment						
Campus Programming *	11,769.95	16,354.88	-	-	-	10,999.75	6,751.81	-	-	17,751.56	-	-	-	10,373.27
Inclusion & Cross Cultural Engagement CICCE-MOST	3,586.21	1,277.12	-	-	-	-	633.00	-	-	633.00	-	-	-	4,230.33
Inclusion & Cross Cultural Engagement *	3,586.21	1,277.12	-	-	-	-	633.00	-	-	633.00	-	-	-	4,230.33
Campus Recreation Campus Rec UMF Gifts	55,820.03	28,050.00	-	-	1,019.70	19,600.46	2,417.02	-	19,970.63	43,007.81	-	-	-	40,862.22
Hotty Toddy Hoops	-	2,700.00	-	-	-	1,740.00	960.00	-	-	2,700.00	-	-	-	-
Campus Recreation *	55,820.03	30,750.00	-	-	1,019.70	21,340.46	3,377.02	-	19,970.63	45,707.81	-	-	-	40,862.22
General Institutional **	113,647.13	50,377.60	3,637.50	11.64	1,019.70	39,867.42	34,619.24	-	19,970.63	99,126.13	-	-	-	64,898.60
Social & Cultural Development ***	113,647.13	50,377.60	3,637.50	11.64	1,019.70	39,867.42	34,619.24	-	19,970.63	99,126.13	-	-	-	64,898.60
Counseling & Career General Institutional Student Counseling Family Ldr Council	40,292.78	59,075.51	-	-	-	27,059.25	2,241.14	-	(3,262.21)	26,038.18	-	-	-	73,330.11
Student Counseling *	40,292.78	59,075.51	-	-	-	27,059.25	2,241.14	-	(3,262.21)	26,038.18	-	-	-	73,330.11
Career Center CWS Placement Service	-	-	-	-	-	-	257.20	-	735.99	993.19	-	-	(993.19)	-
CWS JLDP Salaries	-	-	49,101.67	20,136.78	-	630.54	-	-	-	69,868.99	-	-	(69,868.99)	-
OMPA - Career Ctr	1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02
FLC FDS - Career Ctr	53,227.06	-	-	-	-	306.46	-	-	-	306.46	-	-	-	52,920.60
Career Center *	55,051.08	-	49,101.67	20,136.78	-	937.00	257.20	-	735.99	71,168.64	-	-	(70,862.18)	54,744.62
General Institutional **	95,343.86	59,075.51	49,101.67	20,136.78	-	27,996.25	2,498.34	-	(2,526.22)	97,206.82	-	-	(70,862.18)	128,074.73
Counseling & Career ***	95,343.86	59,075.51	49,101.67	20,136.78	-	27,996.25	2,498.34	-	(2,526.22)	97,206.82	-	-	(70,862.18)	128,074.73
Financial Aid Administration General Institutional Financial Aid Financial Aid Clearing	1,500.00	-	-	-	-	180.00	-	-	-	180.00	-	-	-	1,320.00
CWS-Federal-Fin Aid	-	105,918.30	105,918.30	-	-	-	-	-	-	105,918.30	-	-	-	-
HEERF III FA Outreach	-	5,262.43	-	-	-	3,002.50	2,259.93	-	-	5,262.43	-	-	-	-
Financial Aid *	1,500.00	111,180.73	105,918.30	-	-	3,182.50	2,259.93	-	-	111,360.73	-	-	-	1,320.00
General Institutional **	1,500.00	111,180.73	105,918.30	-	-	3,182.50	2,259.93	-	-	111,360.73	-	-	-	1,320.00
Financial Aid Administration ***	1,500.00	111,180.73	105,918.30	-	-	3,182.50	2,259.93	-	-	111,360.73	-	-	-	1,320.00
Student Admissions General Institutional Admissions Crosswell Gifts	519.78	-	-	-	-	-	-	-	-	-	-	-	-	519.78
Admissions *	519.78	-	-	-	-	-	-	-	-	-	-	-	-	519.78
General Institutional **	519.78	-	-	-	-	-	-	-	-	-	-	-	-	519.78
Student Admissions ***	519.78	-	-	-	-	-	-	-	-	-	-	-	-	519.78
Student Health Student Health Services Student Health Gifts	40,430.31	9,000.00	-	-	-	1,203.60	594.82	-	-	1,798.42	-	-	-	47,631.89
Student Health Services *	40,430.31	9,000.00	-	-	-	1,203.60	594.82	-	-	1,798.42	-	-	-	47,631.89
Health Promotions W Magee Ctr Well Ed	2,797.34	264,000.00	112,769.65	37,799.48	2,779.43	960.00	707.59	-	-	155,016.15	-	-	11,000.00	100,781.19
W Marsalis Col Rec	3,093.15	20,000.00	7,734.58	21.62	-	-	-	-	-	7,756.20	-	-	-	15,336.95
ACS CVS Foundation	1,689.05	(1,689.05)	-	-	-	-	-	-	-	-	-	-	-	-
WFM THRIVE 2021RH06	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Health Promotions *	7,579.54	307,310.95	120,504.23	37,821.10	2,779.43	960.00	707.59	-	-	162,772.35	-	-	11,000.00	141,118.14

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
						Other	Equipment								
Stdt Hlth COVID-19 Mitigation															
HEERF III Std Hlth	-	625,000.00	82,843.23	23,870.83	-	378,600.86	20,048.71	-	13,750.10	519,113.73	-	-	-	105,886.27	
HEERF III C19 Ambas	-	39,063.46	36,548.75	117.11	-	2,397.60	-	-	-	39,063.46	-	-	-	-	
HEERF III Mntl Hlth	-	60,450.00	-	-	-	-	-	-	-	-	-	-	-	60,450.00	
Stdt Hlth COVID-19 Mitigation	*	724,513.46	119,391.98	23,987.94	-	380,998.46	20,048.71	-	13,750.10	558,177.19	-	-	-	166,336.27	
Student Health Services	**	48,009.85	1,040,824.41	239,896.21	61,809.04	2,779.43	383,162.06	21,351.12	-	13,750.10	722,747.96	-	-	11,000.00	355,086.30
Student Health	***	48,009.85	1,040,824.41	239,896.21	61,809.04	2,779.43	383,162.06	21,351.12	-	13,750.10	722,747.96	-	-	11,000.00	355,086.30
Student Affairs															
William Magee Institute															
Magee Center AOD & Wellness															
Riser Family Wellnes	10,000.00	39,000.00	13,689.75	1,719.61	1,276.04	122.69	4,281.28	-	-	21,089.37	-	-	-	27,910.63	
FLC Fund Magee Ctr	23,617.79	32,706.00	-	-	-	-	19,268.72	-	-	19,268.72	-	-	-	37,055.07	
W Magee Inst Staffing	-	68,380.48	47,934.49	14,143.65	-	-	-	-	-	62,078.14	-	-	(11,000.00)	17,302.34	
Collegiate RecoverOp	-	10,000.00	-	-	-	4,037.50	3,541.26	-	-	7,578.76	-	-	-	2,421.24	
ITGA Great Plays	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
Magee Center AOD & Wellness	*	33,617.79	160,086.48	61,624.24	15,863.26	1,276.04	4,160.19	27,091.26	-	110,014.99	-	-	(11,000.00)	94,689.28	
William Magee Institute	**	33,617.79	160,086.48	61,624.24	15,863.26	1,276.04	4,160.19	27,091.26	-	110,014.99	-	-	(11,000.00)	94,689.28	
Student Affairs	***	33,617.79	160,086.48	61,624.24	15,863.26	1,276.04	4,160.19	27,091.26	-	110,014.99	-	-	(11,000.00)	94,689.28	
Student Service	****	292,638.41	1,421,544.73	460,177.92	97,820.72	5,075.17	458,368.42	87,819.89	-	31,194.51	1,140,456.63	-	-	(70,862.18)	644,588.69
Institutional Support															
Executive Management															
General Institutional															
Chancellor															
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96	
N Brown Teach Corp	12,612.66	8,992.84	-	-	-	-	116.10	-	-	116.10	-	-	-	21,489.40	
UMMC Salary Support	-	77,122.02	77,119.93	2.09	-	-	-	-	-	77,122.02	-	-	-	0.00	
Chancellor	*	21,789.62	86,114.86	77,119.93	2.09	-	116.10	-	-	77,238.12	-	-	-	30,666.36	
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 Admin & Finance															
UMF Reimbursements	-	1,260.00	-	-	-	1,260.00	-	-	-	1,260.00	-	-	-	-	
Vice Chancellor Admin & Finance	*	-	1,260.00	-	-	-	-	-	-	1,260.00	-	-	-	-	
Sr Vice Chancellor Ops															
Sustainability	1,789.57	-	-	-	-	-	-	-	-	-	-	-	-	1,789.57	
Sr Vice Chancellor Ops	*	1,789.57	-	-	-	-	-	-	-	-	-	-	-	1,789.57	
Vice Chancellor Student															
VC Student Affairs Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00	
OM Parent's Asc	50,478.15	(50,478.15)	-	-	-	-	-	-	-	-	-	-	-	-	
Vice Chancellor Student Affairs	*	50,558.15	(50,478.15)	-	-	-	-	-	-	-	-	-	-	80.00	
Vice Chancellor for Diversity															
DCE Div Oper Supp	-	6,346.21	-	-	-	505.00	5,841.21	-	-	6,346.21	-	-	-	-	
DCE Comm Engage Supp	-	5,500.00	-	-	-	-	-	-	-	-	-	-	-	5,500.00	
Vice Chancellor for Diversity	*	-	11,846.21	-	-	505.00	5,841.21	-	-	6,346.21	-	-	-	5,500.00	
General Institutional	**	138,322.35	48,742.92	77,119.93	2.09	-	1,765.00	5,957.31	-	-	84,844.33	-	-	-	102,220.94
Executive Management	***	138,322.35	48,742.92	77,119.93	2.09	-	1,765.00	5,957.31	-	-	84,844.33	-	-	-	102,220.94

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
Fiscal Operations														
General Institutional														
Accounting														
Endowment Income	-	9,453.50	-	-	-	9,453.50	-	-	-	9,453.50	-	-	-	-
UMMC Endowment Income	5,345.09	3,102.74	-	-	-	-	-	-	-	-	-	-	482.75	7,965.08
OM Opportunity	21,124.88	81,713.60	-	-	-	102,838.48	-	-	-	102,838.48	-	-	-	0.00
Accounting *	26,469.97	94,269.84	-	-	-	112,291.98	-	-	-	112,291.98	-	-	482.75	7,965.08
Bursar														
CWS - Federal-Bursar	-	96,102.96	96,102.96	-	-	-	-	-	-	96,102.96	-	-	-	-
Bursar *	-	96,102.96	96,102.96	-	-	-	-	-	-	96,102.96	-	-	-	-
General Institutional **	26,469.97	190,372.80	96,102.96	-	-	112,291.98	-	-	-	208,394.94	-	-	482.75	7,965.08
Fiscal Operations ***	26,469.97	190,372.80	96,102.96	-	-	112,291.98	-	-	-	208,394.94	-	-	482.75	7,965.08
General Administration														
General Institutional Expense														
Human Resources														
HEERF III Inst Supp	-	65,000.00	-	-	-	27,125.00	93.88	-	-	27,218.88	-	-	-	37,781.12
Human Resources *	-	65,000.00	-	-	-	27,125.00	93.88	-	-	27,218.88	-	-	-	37,781.12
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	2,481.64	-	-	-	-	280.77	22.49	-	-	303.26	-	-	-	2,178.38
Other General Institutional *	7,407.51	-	-	-	-	280.77	22.49	-	-	303.26	-	-	-	7,104.25
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 **	12,526.72	65,000.00	-	-	-	27,405.77	116.37	-	-	27,522.14	-	-	-	50,004.58
General Administration ***	12,526.72	65,000.00	-	-	-	27,405.77	116.37	-	-	27,522.14	-	-	-	50,004.58
Logistical Services														
General Institutional														
UM Police Campus Security														
Crime Prevention Gift	3,957.68	1,780.00	-	-	-	-	2,393.27	-	-	2,393.27	-	-	-	3,344.41
UM Police Campus Security *	3,957.68	1,780.00	-	-	-	-	2,393.27	-	-	2,393.27	-	-	-	3,344.41
General Institutional **	3,957.68	1,780.00	-	-	-	-	2,393.27	-	-	2,393.27	-	-	-	3,344.41
Logistical Services ***	3,957.68	1,780.00	-	-	-	-	2,393.27	-	-	2,393.27	-	-	-	3,344.41
Community Relations														
General Institutional														
Alumni Activities														
UMMC Salary Support	2,264.78	-	-	-	-	-	-	-	-	-	-	-	-	2,264.78
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06
Alumni Assn	-	513,814.30	363,959.15	149,855.15	-	-	-	-	-	513,814.30	-	-	-	-
Gen Alumni Assn	19.08	-	-	-	-	-	-	-	-	-	-	-	-	19.08
Alumni Activities *	2,578.92	513,814.30	363,959.15	149,855.15	-	-	-	-	-	513,814.30	-	-	-	2,578.92
University & Public Events														
Special Events Contingency	3,038.32	1,807.70	-	-	-	34.06	1,798.55	-	-	1,832.61	-	-	-	3,013.41
Entergy Gift	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
University & Public Events *	3,338.32	1,807.70	-	-	-	34.06	1,798.55	-	-	1,832.61	-	-	-	3,313.41
University Advancement														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
							Other	Equipment						
Fac/Staff Awards 2	-	10,298.76	15,509.04	1,315.05	-	-	-	-	-	16,824.09	-	-	(6,525.33)	-
Inst Dev Gifts	4,479.97	-	-	-	-	42.25	-	-	-	42.25	-	-	-	4,437.72
Advancement Personnel	4,716.72	-	-	-	-	-	-	-	-	-	-	-	-	4,716.72
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81
Advancement Persnnl	-	2,523,915.67	2,019,831.77	488,775.85	1,902.55	13,405.50	-	-	-	2,523,915.67	-	-	-	-
OM Fund Call Center	-	45,474.61	45,297.53	177.08	-	-	-	-	-	45,474.61	-	-	-	-
University Advancement	* 9,269.50	2,579,689.04	2,080,638.34	490,267.98	1,902.55	13,447.75	-	-	-	2,586,256.62	-	-	(6,525.33)	9,227.25
Development Services														
Development SVC Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel	-	13,370.98	8,250.27	104.81	-	5,000.00	15.90	-	-	13,370.98	-	-	-	-
Development Services	* 679.36	13,370.98	8,250.27	104.81	-	5,000.00	15.90	-	-	13,370.98	-	-	-	679.36
General Institutional	** 15,866.10	3,108,682.02	2,452,847.76	640,227.94	1,902.55	18,481.81	1,814.45	-	-	3,115,274.51	-	-	(6,525.33)	15,798.94
Community Relations	*** 15,866.10	3,108,682.02	2,452,847.76	640,227.94	1,902.55	18,481.81	1,814.45	-	-	3,115,274.51	-	-	(6,525.33)	15,798.94
Institutional Support	**** 197,142.82	3,414,577.74	2,626,070.65	640,230.03	1,902.55	159,944.56	10,281.40	-	-	3,438,429.19	-	-	(6,042.58)	179,333.95
Operation & Maintenance Facilities														
Facilities Management Operations														
General Institutional														
Administration														
CWS - Federal	-	11.33	11.33	-	-	-	-	-	-	11.33	-	-	-	-
HEERF III Facilities	-	100,000.00	-	-	-	-	47,811.25	-	14,768.22	62,579.47	-	-	-	37,420.53
Administration	* -	100,011.33	11.33	-	-	-	47,811.25	-	14,768.22	62,590.80	-	-	-	37,420.53
Other Maintenance Renovations														
Hathorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
Other Maintenance Renovations	* 1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62
General Maintenance														
MEMA WS'21 188584	-	27,250.34	18,102.29	-	-	-	9,148.05	-	-	27,250.34	-	-	-	-
MEMA WS'21 188589	-	24,590.18	24,590.18	-	-	-	-	-	-	24,590.18	-	-	-	-
General Maintenance	* -	51,840.52	42,692.47	-	-	-	9,148.05	-	-	51,840.52	-	-	-	-
General Institutional	** 1,265.62	151,851.85	42,703.80	-	-	-	56,959.30	-	14,768.22	114,431.32	-	-	-	38,686.15
Facilities Management Operations	*** 1,265.62	151,851.85	42,703.80	-	-	-	56,959.30	-	14,768.22	114,431.32	-	-	-	38,686.15
Facilities Planning														
General Institutional														
Landscape Services														
Beautification OM	15,211.92	4,787.84	-	-	-	-	-	-	-	-	-	-	-	19,999.76
UM Campus Tree Mgmt	-	12,375.00	-	-	-	-	-	-	-	-	-	-	-	12,375.00
Landscape Services	* 15,211.92	17,162.84	-	-	-	-	-	-	-	-	-	-	-	32,374.76
General Institutional	** 15,211.92	17,162.84	-	-	-	-	-	-	-	-	-	-	-	32,374.76
Landscape Services	*** 15,211.92	17,162.84	-	-	-	-	-	-	-	-	-	-	-	32,374.76
Airport														
General Institutional														
Airport														
Airport Gifts	11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
Airport	* 11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
General Institutional	** 11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
Airport	*** 11.80	-	-	-	-	-	-	-	-	-	-	-	-	11.80
Operation & Maintenance Facilities	**** 16,489.34	169,014.69	42,703.80	-	-	-	56,959.30	-	14,768.22	114,431.32	-	-	-	71,072.71
Scholarships & Fellowships														
Scholarships														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022	
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs
							Other	Equipment					
General Institutional													
General Scholarships													
Joe Weinberg Scholarship Fund	990.06	734.88	-	-	-	1,000.00	-	-	-	1,000.00	-	-	724.94
Benthal Scholarship Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	47.00
Fac Staff Scholarship Fund	13,528.28	387.17	-	-	-	-	-	-	-	-	-	60.23	13,855.22
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	550.32
Engineer Alumni Scholarship	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00
WO Rutledge Scholarship Fund	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
C Roberts Scholarship Fund	1,510.50	1,365.22	-	-	-	-	-	-	-	-	-	212.42	2,663.30
Jones Scholarship Fund	138,443.21	45,000.00	-	-	-	46,500.00	-	-	-	46,500.00	-	-	136,943.21
Demange Mem Scholarship Fund	12,321.64	9,983.76	-	-	-	12,000.00	-	-	-	12,000.00	-	-	10,305.40
F Richardson Scholarship Fund	3,068.47	775.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,723.53
Vicksburg UDC Scholarship Fund	1,252.41	1,107.06	-	-	-	-	-	-	-	-	-	120.70	2,187.23
O Slaton Scholarship Fund	12,605.92	4,018.05	-	-	-	1,750.00	-	-	-	1,750.00	-	-	14,248.81
Tillman Scholarship Fund	1,419.40	2,198.35	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,275.71
E Meek Scholarship Fund	10,569.07	4,945.34	-	-	-	6,000.00	-	-	-	6,000.00	-	-	8,744.97
Sisler Scholarship Fund	24,047.60	2,585.35	-	-	-	-	-	-	-	-	-	402.25	26,230.70
Anderson Scholarship Fund	12,174.48	16,620.25	-	-	-	6,000.00	-	-	-	6,000.00	-	-	20,208.81
Sam Scholarship Fund	4,017.18	3,137.77	-	-	-	-	-	-	-	-	-	488.20	6,666.75
Miller Scholarship Fund	8,718.73	4,762.87	-	-	-	4,000.00	-	-	-	4,000.00	-	-	8,740.55
Robertson Scholarship Fund	4,581.28	1,237.94	-	-	-	4,500.00	-	-	-	4,500.00	-	-	1,126.61
T Garner Scholarship Fund	6,012.58	4,860.89	-	-	-	4,000.00	-	-	-	4,000.00	-	-	6,117.17
Beta Alpha Psi Scholarship	12,059.91	770.25	-	-	-	-	-	-	-	-	-	119.84	12,710.32
Pass-It-Along Scholarship	15,547.07	10,171.76	-	-	-	6,000.00	-	-	-	6,000.00	-	-	18,136.22
Seay Scholarship Fund	3,109.88	2,897.19	-	-	-	700.00	-	-	-	700.00	-	-	4,856.30
Larue Scholarship Fund	10,374.82	5,971.90	-	-	-	2,500.00	-	-	-	2,500.00	-	-	12,917.56
Miss America Scholarship Fund	1,830.69	1,810.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,859.11
Cutcliff Scholarship Fund	99,984.02	23,828.62	-	-	-	3,900.00	-	-	-	3,900.00	-	-	116,205.17
McMullan Scholarship Fund	4,411.33	3,617.38	-	-	-	5,000.00	-	-	-	5,000.00	-	-	2,465.88
Gresham-Duncan Scholarship Fund	11,463.43	7,053.63	-	-	-	6,000.00	-	-	-	6,000.00	-	-	11,419.60
J E Johnson Scholarship Fund	31,293.95	11,218.59	-	-	-	9,000.00	-	-	-	9,000.00	-	-	31,767.05
M Club Scholarship Fund	34,700.93	9,548.16	-	-	-	26,750.00	-	-	-	26,750.00	-	-	12,621.79
Culley Scholarship Fund	47,301.96	12,927.53	-	-	-	10,000.00	-	-	-	10,000.00	-	-	48,218.12
Chilton Scholarship Fund	27,642.66	15,782.95	-	-	-	13,925.00	-	-	-	13,925.00	-	-	27,044.96
S Winers Scholarship Fund	57,501.56	17,483.03	-	-	-	12,000.00	-	-	-	12,000.00	-	-	60,264.43
Lewis Grocer Co Scholarship	66,441.90	3,074.30	-	-	-	-	-	-	-	-	-	478.33	69,037.87
A Gault Scholarship Fund	1,357.13	525.51	-	-	-	900.00	-	-	-	900.00	-	-	900.88
LaBauve Scholarship Fund	8,150.16	-	-	-	-	-	-	-	-	-	-	(1,435.49)	9,585.65
Home Ec Scholarship Fund	334.38	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship	585.18	1,730.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	546.76
J M Bynum Scholarship Ed	7,185.30	1,612.02	-	-	-	4,000.00	-	-	-	4,000.00	-	-	4,546.51
Crosby Scholarship Fund	12,186.70	9,705.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	17,381.82
M Barber Scholarship Fund	32,668.62	18,963.64	-	-	-	-	-	-	-	-	-	2,950.53	48,681.73
H C Clayton Scholarship Fund	341.19	7,871.54	-	-	-	6,750.00	-	-	-	6,750.00	-	-	238.00
Carrier Scholarship Fund	-	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship	172,203.38	45,667.01	-	-	-	19,300.00	-	-	-	19,300.00	-	-	191,465.12
Melvin Scholarship Fund	4,021.00	10,177.06	-	-	-	9,600.00	-	-	-	9,600.00	-	-	3,883.17
Pharmacy Scholarship	-	3,000.00	-	-	-	2,700.00	-	-	-	2,700.00	-	-	300.00
Wade Scholarship Fund	3,422.08	5,607.88	-	-	-	8,000.00	-	-	-	8,000.00	-	-	1,029.96
Women In Comm Scholarship Fund	3,556.49	3,148.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	5,205.45
Hartman-Johnson Scholarship	1,734.52	3,838.64	-	-	-	5,400.00	-	-	-	5,400.00	-	-	173.16
D Williams Scholarship Fund	-	19,453.40	-	-	-	19,453.40	-	-	-	19,453.40	-	-	-
Clowers-Walters Scholarship	3,443.18	1,258.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	3,201.26
Chem Engr Scholarship Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	63.96
Stovall Scholarship Fund	-	5,750.00	-	-	-	5,750.00	-	-	-	5,750.00	-	-	-
Tabbs Scholarship Fund	3,047.79	2,496.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	3,043.79
Shell Scholarship Fund	500.92	433.08	-	-	-	900.00	-	-	-	900.00	-	-	34.00
Brown-Ellis Scholarship Fund	31,888.62	20,553.71	-	-	-	22,500.00	-	-	-	22,500.00	-	-	27,263.27
J Stevens Scholarship Fund	21,412.41	17,545.22	-	-	-	18,000.00	-	-	-	18,000.00	-	-	18,227.79
J O Eastland Law Scholarship	-	150,083.32	-	-	-	147,180.00	-	-	-	147,180.00	-	-	2,903.32
Bickerstaff Scholarship Fund	1,313.62	2,334.20	-	-	-	1,800.00	-	-	-	1,800.00	-	-	1,847.82
William Street Scholarship	4,991.05	2,679.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	5,670.61
Matt Miller Scholarship	6,253.10	2,556.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	7,309.38
G B Walker Eng Scholarship Fund	6,707.11	-	-	-	-	-	-	-	-	-	-	-	6,707.11
David Carr Mem Scholarship	13.45	325.56	-	-	-	-	-	-	-	-	-	-	339.01
Ann Sampson Ins Scholarship	5,236.79	4,085.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	5,322.15

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
Celebrity Golf Cl Scholarship	7,832.70	2,989.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	7,821.94
Forrest Mobley Scholarship	4,563.88	25,680.28	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	10,244.16
E H Sumners Grant	2,240,115.24	1,376,482.69	-	-	-	1,024,832.25	-	-	-	1,024,832.25	-	-	-	2,591,765.68
Ben F Worsham Scholarship Fund	349.42	493.20	-	-	-	700.00	-	-	-	700.00	-	-	-	142.62
Grace S-N Doty Scholarship	617.00	633.52	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	50.52
Louise Burnette Scholarship	1,304.52	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,304.52
TSAl Elec Engr Scholarship	4,203.54	3,233.44	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,436.98
Edith W Turley Scholarship	2,826.91	3,404.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,231.67
K Clifford Jazz Scholarship	960.60	1,535.60	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	296.20
J Frederking Eng Scholarship	1,759.11	-	-	-	-	-	-	-	-	-	-	-	-	1,759.11
Lynda Ramey Scholarship	497.08	1,116.56	-	-	-	1,115.00	-	-	-	1,115.00	-	-	-	498.64
SAE-C M Baker Scholarship Fund	45,542.44	20,302.48	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	46,344.92
Harry L Case Scholarship Fund	108.87	640.56	-	-	-	749.43	-	-	-	749.43	-	-	-	-
F G McDonald Scholarship Fund	1,072.62	982.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	55.18
Julius O Moss Scholarship Fund	1,571.04	4,090.04	-	-	-	5,650.00	-	-	-	5,650.00	-	-	-	11.08
Stewart Scholarship	49.20	4,239.56	-	-	-	4,288.76	-	-	-	4,288.76	-	-	-	-
A L Heiskell Scholarship Fund	278.35	7,617.36	-	-	-	7,890.00	-	-	-	7,890.00	-	-	-	5.71
Patricia Ridgway Scholarship	1,644.80	2,400.00	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	1,644.80
Earl Dehart Law Scholarship	503.82	965.48	-	-	-	460.00	-	-	-	460.00	-	-	-	1,009.30
Houston TX Alumni Scholarship	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Scholarship	857.69	433.64	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	41.33
Dizzy Dean Scholarship Baseball	-	2,633.28	-	-	-	2,633.28	-	-	-	2,633.28	-	-	-	-
M D Franklin Mem Scholarship	1,635.88	1,248.48	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,684.36
J Holley Scholarship-Accy	2,850.19	392.92	-	-	-	-	-	-	-	-	-	-	-	3,243.11
J D Williams Scholar	8,344.31	2,794.38	-	-	-	2,500.00	-	-	-	2,500.00	-	-	434.78	8,203.91
Plough Pharmacy	14,813.55	128,102.64	-	-	-	91,600.00	-	-	-	91,600.00	-	-	-	51,316.19
Newman Scholarship Prog	11,906.92	46,616.12	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	8,523.04
S E Launius Scholarship Fund	-	6,938.20	-	-	-	6,938.20	-	-	-	6,938.20	-	-	-	-
Bud Whetstone Law Scholarship	713.62	465.56	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	29.18
Edward Bogen Scholarship	344.28	2,835.12	-	-	-	3,150.00	-	-	-	3,150.00	-	-	-	29.40
Jeffrey Adams-Lib Ar	821.63	1,302.36	-	-	-	600.00	-	-	-	600.00	-	-	-	1,523.99
Jeffrey Adams-Law	41.72	1,517.32	-	-	-	1,550.00	-	-	-	1,550.00	-	-	-	9.04
Efton L Park Scholarship	18,667.11	2,114.24	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	18,681.35
C Bryant Bus Scholarship	5.96	316.92	-	-	-	-	-	-	-	-	-	-	-	322.88
C A Seely Mem Scholarship Fund	9,431.76	9,503.12	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	11,434.88
S Armstrong-Sh/Pharm	1,312.32	517.44	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	15.64
W Cliff Shirley Scholarship	8,252.91	6,807.60	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	11,060.51
H&E Trammell Mem Scholarship	7,212.88	5,897.76	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	5,610.64
M/M D C Hughes Scholarship	16,361.94	11,955.76	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	16,317.70
Susan Davis Scholarship-LA	29.43	1,392.88	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	122.31
R F Morthland Jr Scholarship	-	765.96	-	-	-	765.96	-	-	-	765.96	-	-	-	-
Lipsey & Rubright	395.77	1,725.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	121.21
Business Admin/Accy	4,321.36	517.44	-	-	-	-	-	-	-	-	-	-	-	4,838.80
Wm M Shoe Maker-Bio	1,208.22	6,265.88	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,474.10
John S Clark Mem Scholarship	1,742.95	2,326.52	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	2,469.47
Joseph E Berman Mem	390.21	845.32	-	-	-	800.00	-	-	-	800.00	-	-	-	435.53
John K & Dean Gordon	1,295.65	2,086.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,382.25
John M Bee Scholarship-Law	-	1,837.04	-	-	-	1,837.04	-	-	-	1,837.04	-	-	-	-
Kitty H Brewer Scholarship	156.48	1,310.64	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	167.12
Mr & Mrs R F Wicker	2,460.13	2,563.12	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,023.25
J B & F D Brown Scholarship	1,998.79	1,147.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,146.15
Bolivar County Scholarship	700.00	-	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	-	2,064.08	-	-	-	2,050.00	-	-	-	2,050.00	-	-	-	14.08
Kathryn Lynn Meadows	961.02	1,784.48	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	945.50
John C Latham Scholarship	3,605.69	6,379.84	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,985.53
Wm B Shaw Scholarship In Law	145.92	2,049.96	-	-	-	2,195.88	-	-	-	2,195.88	-	-	-	-
H L Morrison Law Scholarship	819.67	1,075.80	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	95.47
John H Cossar Jr	3,379.76	1,592.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,472.52
Lix J Fruge Law Scholarship	1,530.89	1,777.56	-	-	-	3,300.00	-	-	-	3,300.00	-	-	-	8.45
John H Vaught Scholarship	-	1,713.68	-	-	-	1,713.68	-	-	-	1,713.68	-	-	-	-
Neshoba Co Alumni	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
James S Love Jr Scholarship	3,304.85	3,632.48	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	2,437.33
Jesse M Elkin Mem En	723.45	340.52	-	-	-	400.00	-	-	-	400.00	-	-	-	663.97
Es (Ned) Nelson Scholarship	102.30	3,359.80	-	-	-	3,462.10	-	-	-	3,462.10	-	-	-	-
Frank L Fair	11,105.21	7,094.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	1,103.80	11,095.77
James Autry Scholarship	537.92	3,995.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(466.36)	-

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Expenditures												Balance June 30, 2022	
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
Denise Joseph Scholarship	1,348.83	1,618.40	-	-	-	-	-	-	-	-	-	-	-	2,967.23
A C (Butch) Lambert	436.25	980.28	-	-	-	950.00	-	-	-	950.00	-	-	-	466.53
Mark Hoffman Piano	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Lamar Hardy Mem Law	-	1,205.48	-	-	-	500.00	-	-	-	500.00	-	-	-	705.48
Gertrude H Turner	-	16,500.00	-	-	-	16,500.00	-	-	-	16,500.00	-	-	-	-
Gannett-Journalism	20,443.14	8,197.32	-	-	-	9,400.00	-	-	-	9,400.00	-	-	-	19,240.46
Albert Hopkins Scholarship	0.01	6,993.74	-	-	-	5,900.00	-	-	-	5,900.00	-	-	1,089.58	4.17
Morris F Lynch Scholarship	794.27	1,968.64	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	862.91
C Milton O'Keefe Scholarship	756.87	401.56	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	8.43
Daniel Coker Horton	1,484.98	2,540.44	-	-	-	2,025.00	-	-	-	2,025.00	-	-	-	2,000.42
Chevron Journalism	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
C B Gordon Journals	2,876.99	1,581.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,458.75
Richard F Scruggs	1,319.72	7,680.28	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Schwerner-Chaney-God	34,565.04	27,252.80	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	42,317.84
Linda T Windham Scholarship	400.72	542.00	-	-	-	300.00	-	-	-	300.00	-	-	-	642.72
Phi Kappa Phi	-	1,565.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	565.68
Wm & Mary Fulton	1,225.54	1,111.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,336.70
Herman & Hazel Owen	1,023.65	1,940.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	963.85
Clifford G Worsham	-	911.80	-	-	-	750.00	-	-	-	750.00	-	-	-	161.80
James D Hogue	1,003.08	1,025.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	29.00
Esther Matison Scholarship	222.12	485.12	-	-	-	500.00	-	-	-	500.00	-	-	-	207.24
Brick Muller Scholarship	281.68	1,513.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	295.44
R H Price Scholarship	3,884.92	3,102.34	-	-	-	2,500.00	-	-	-	2,500.00	-	-	483.33	4,003.93
J F Hollingsworth	4,274.53	4,800.92	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	6,825.45
Dr/Mrs James C Hays	3,134.74	1,369.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,004.22
E L Brunini Scholarship Law	157.94	8,512.08	-	-	-	8,650.00	-	-	-	8,650.00	-	-	-	20.02
University High Alum	-	10,000.00	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	500.00
R Malcomb Guess	4,711.06	2,227.43	-	-	-	2,000.00	-	-	-	2,000.00	-	-	346.56	4,591.93
Ingalls Shipbld-Accy	1,669.64	6,843.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,512.88
W Macon Tankard Scholarship	345.25	1,187.72	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	332.97
James D Bomboy	338.18	771.16	-	-	-	800.00	-	-	-	800.00	-	-	-	309.34
Culpepper Edtn Scholarship	3,424.60	3,370.40	-	-	-	5,800.00	-	-	-	5,800.00	-	-	-	995.00
M F Lynch	-	1,522.32	-	-	-	1,522.32	-	-	-	1,522.32	-	-	-	-
Kappa Delta/Chi Omega	343.96	1,896.44	-	-	-	1,850.00	-	-	-	1,850.00	-	-	-	390.40
Levi Pettus Law Scholarship	1,500.00	15,000.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	13,000.00
W Blake Davis Chem E	3,681.98	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	51.19	2,630.79
S Central Bell Legal	-	1,193.84	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	43.84
H E Peery Fund	16,619.76	14,156.44	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	18,776.20
Richardson/Lamar Scholarship	27,034.17	15,508.32	-	-	-	12,675.00	-	-	-	12,675.00	-	-	2,416.09	27,451.40
Evans B Harrington	8,601.27	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	6,601.27
Hearst Minority Scholarship	2,031.06	1,151.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,182.46
Quarles Math Scholarship	2,218.72	5,863.12	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,081.84
James B Turner Scholarship	42,605.48	10,513.07	-	-	-	-	-	-	-	-	-	-	1,637.86	51,480.69
W R & Opal Price	6,440.59	-	-	-	-	6,400.00	-	-	-	6,400.00	-	-	-	40.59
L O & Verna Crosby	22,558.11	27,233.24	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	19,791.35
Alton Grimes Scholarship	38.21	1,232.20	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	20.41
Elmer Ferguson Scholarship	3,206.36	3,890.56	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,096.92
Napier Scholarship	9,535.79	5,782.68	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	9,318.47
Dunn Pharmacy Scholarship	1,194.92	2,660.80	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	55.72
Mollie M Worsham	947.76	1,622.60	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	970.36
Cashman Family Scholarship	2,783.21	1,276.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,059.45
Paul Pitman Scholarship	3,697.81	846.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,543.97
EO Roden Scholarship	4,086.44	3,301.84	-	-	-	750.00	-	-	-	750.00	-	-	-	6,638.28
George McLean Scholarship	32,868.62	11,990.72	-	-	-	28,000.00	-	-	-	28,000.00	-	-	-	16,859.34
Peeples/Smith Scholarship	5,740.02	1,401.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,641.46
Lane T Chandler Scholarship	7,514.46	11,164.28	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	6,678.74
LL Bethay Scholarship	54.49	1,436.68	-	-	-	1,450.00	-	-	-	1,450.00	-	-	-	41.17
M Carmichael Scholarship	20,395.27	6,011.52	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	24,406.79
Graham Hicks Scholarship	904.25	1,011.48	-	-	-	475.00	-	-	-	475.00	-	-	-	1,440.73
Mr/Mrs CC Eason Scholarship	10,553.32	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,553.32
Winston Prude Scholarship	727.55	1,150.44	-	-	-	1,850.00	-	-	-	1,850.00	-	-	-	27.99
Arthur Clark Scholarship	-	1,596.56	-	-	-	1,596.56	-	-	-	1,596.56	-	-	-	-
Watkins Law Scholarship	-	1,941.64	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	41.64
J G Douglas Scholarship	8,381.53	1,151.17	-	-	-	-	-	-	-	-	-	-	179.34	9,353.36
George Cook Lewis Scholarship	3,005.24	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,005.24
Henry Minor Faser Scholarship	707.36	324.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	31.76
Ione Kent Bishop Scholarship	2,149.09	1,155.64	-	-	-	750.00	-	-	-	750.00	-	-	-	2,554.73

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
	July 1, 2021					Services	Commodities	Other	Equipment					
Frank Gambin Scholarship	948.71	773.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	722.03
Dr/Mrs Char E Walker	4,402.08	7,678.08	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	6,080.16
Hugh Potts Mem Scholarship	4,021.52	2,075.52	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	597.04
Mt Reeves/Memp Grid	2,377.75	1,827.12	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	954.87
Cox Journalism Scholarship	1,133.32	612.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	745.96
Robert Farley Scholarship	302.60	787.84	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-	40.44
Henry Nabors Scholarship	1,538.69	4,555.20	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	2,293.89
Brevard Eng Scholarship	94,566.00	152,165.20	-	-	-	137,000.00	-	-	-	137,000.00	-	-	-	109,731.20
Hayes Scholarship	5,227.71	3,921.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,148.79
Schaffer English Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
WH/IM Outcliff Scholarship	453,911.44	-	-	-	-	35,984.25	-	-	-	35,984.25	-	-	-	417,927.19
Hamilton Scholarship	545.14	5,193.48	-	-	-	5,700.00	-	-	-	5,700.00	-	-	-	38.62
OM Rebel Club Scholarship	4,499.56	2,429.96	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	5,679.52
Givens History Scholarship	872.99	1,626.01	-	-	-	2,499.00	-	-	-	2,499.00	-	-	-	-
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
James Autry Scholarship 2	3,696.10	720.80	-	-	-	4,400.00	-	-	-	4,400.00	-	-	-	16.90
Guess Ready Bank Scholarship	442.05	616.76	-	-	-	500.00	-	-	-	500.00	-	-	-	558.81
Price Mod Lang Scholarship	8,582.27	8,002.16	6,000.03	860.17	-	-	-	-	-	6,860.20	-	-	-	9,724.23
Alumni Assoc Scholarship	134,039.83	263,254.14	-	-	-	230,925.00	-	-	-	230,925.00	-	-	38,339.39	128,029.58
Krebs Journalism Scholarship	14,995.44	14,758.48	-	-	-	17,000.00	-	-	-	17,000.00	-	-	-	12,753.92
Mitchell Mem Scholarship	281.03	985.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	266.83
South Reporter Scholarship	1,759.72	476.44	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	1,136.16
Stanton Maxey Scholarship	367.67	640.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	7.79
Emily Pointer Scholarship	28,255.40	5,940.45	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	22,195.85
Chucky Mullins Scholarship	163,222.56	82,295.36	-	-	-	96,000.00	-	-	-	96,000.00	-	-	-	149,517.92
Burl & Clara Hunt Scholarship	301.63	2,180.28	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	381.91
Ben Williams Min Scholarship	11,857.12	10,517.68	-	-	-	7,250.00	-	-	-	7,250.00	-	-	-	15,124.80
Bonds/Middle TN Scholarship	10,875.80	7,163.16	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	12,038.96
J Lucien Smith Scholarship	1,319.47	6,570.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	1,889.71
Miss Ruby Scholarship	2,767.14	3,036.04	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,303.18
Herron Scholarship	-	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Scholarship	5,070.29	5,843.68	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	6,413.97
Jack Travis Scholarship	776.86	4,221.60	-	-	-	4,998.46	-	-	-	4,998.46	-	-	-	-
Wm & Mary Beth Griffin	32,791.95	23,296.53	-	-	-	12,000.00	-	-	-	12,000.00	-	-	1,648.07	42,440.41
Talbot Newman Scholarship	3,558.69	990.76	-	-	-	3,850.00	-	-	-	3,850.00	-	-	-	699.45
James Pearson Sr Mem	1,106.25	1,224.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	830.41
Adler Engineer Scholarship	276,431.96	147,564.48	-	-	-	156,000.00	-	-	-	156,000.00	-	-	-	267,996.44
Kelly Cook Scholarship	6,392.32	179,081.00	-	-	-	168,837.00	-	-	-	168,837.00	-	-	-	16,636.32
JS Reckling Scholarship	3,886.92	5,802.68	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	2,689.60
TK & MH Reckling Scholarship	4,965.68	4,531.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,497.48
Julie Abraham Scholarship	925.79	1,085.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,011.39
Stacey Lamb Scholarship	1,124.78	913.84	-	-	-	500.00	-	-	-	500.00	-	-	-	1,538.62
C Charlton Law Scholarship	1,238.24	14,111.24	-	-	-	15,349.48	-	-	-	15,349.48	-	-	-	-
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc Scholarship	-	8,200.00	-	-	-	8,200.00	-	-	-	8,200.00	-	-	-	-
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	-	18,210.00
Mattingly Scholarship	3,722.28	13,997.12	-	-	-	17,000.00	-	-	-	17,000.00	-	-	-	719.40
Wm M Pace Nata Scholarship	29.20	689.20	-	-	-	700.00	-	-	-	700.00	-	-	-	18.40
Iola McClurkin Scholarship	4,476.44	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,976.44
Moak/Delta Psi Scholarship	3,623.20	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	623.20
Spradling Band Scholarship	649.04	765.76	-	-	-	750.00	-	-	-	750.00	-	-	-	664.80
Skip Cline Scholarship	3,789.13	2,408.16	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,197.29
Robert Love Scholarship	8.80	3,919.56	-	-	-	3,370.00	-	-	-	3,370.00	-	-	-	558.36
Tippah County Scholarship	8,033.96	3,966.04	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
Berry Pharm Scholarship	13.68	2,649.88	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	63.56
Bryant Clark Dukes	2,758.44	2,624.24	-	-	-	5,382.68	-	-	-	5,382.68	-	-	-	-
Deramus Law Scholarship	36.16	643.88	-	-	-	680.04	-	-	-	680.04	-	-	-	-
Rutherford Pharm Scholarship	562.29	1,807.88	-	-	-	2,350.00	-	-	-	2,350.00	-	-	-	20.17
Brenda Matthews Scholarship	96.07	367.32	-	-	-	450.00	-	-	-	450.00	-	-	-	13.39
Accy Alumni Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Us Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Scholarship	-	11,421.36	-	-	-	11,400.00	-	-	-	11,400.00	-	-	-	21.36
Loughridg Wiegman Scholarship	3,229.57	1,353.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,083.33
Robert Fonville Scholarship	8,449.83	2,699.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	9,149.19
CT & EF Ramzy Scholarship	17,318.22	21,982.04	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	25,800.26
Mildred Center Scholarship	8,000.00	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	8,000.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures												Balance June 30, 2022	
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
						Services	Commodities	Other	Equipment					
Louise McCamic Scholarship	38,339.56	17,635.56	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	31,975.12
Walters Pre Med Scholarship	19,471.12	3,939.44	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	10,410.56
Francis Bowling Scholarship	49.35	1,719.68	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	19.03
N S Sweat Scholarship	18.76	1,199.56	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	18.32
Charlie Conerly Scholarship	-	7,368.96	-	-	-	7,368.96	-	-	-	7,368.96	-	-	-	-
Jim Jones Scholarship	1,151.81	-	-	-	-	-	-	-	-	-	-	-	-	1,151.81
Farrell Scholarship	-	14,954.04	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-	4,454.04
Estes/Carlson Scholarship	-	1,597.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	97.96
Alexander Law Scholarship	220.81	887.76	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	8.57
Dehmer Bus Scholarship	4,198.80	4,576.68	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,775.48
Bill Luckett UM Law	636.44	6,291.52	-	-	-	5,650.00	-	-	-	5,650.00	-	-	-	1,277.96
Williams Law Scholarship	392.75	5,810.60	-	-	-	6,200.00	-	-	-	6,200.00	-	-	-	3.35
Ball Football Scholarship	0.11	614.60	-	-	-	614.60	-	-	-	614.60	-	-	-	0.11
Mitch Salloom Scholarship	-	703.40	-	-	-	703.40	-	-	-	703.40	-	-	-	-
Ed Eleazer Scholarship	4,943.00	8,697.68	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	4,640.68
Alton Bryant Scholarship	36,123.58	6,566.80	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	30,690.38
McDonnell Barksdale	34,227.64	135,047.84	-	-	-	136,000.00	-	-	-	136,000.00	-	-	-	33,275.48
Caldwell Ins Scholarship	226.08	673.80	-	-	-	600.00	-	-	-	600.00	-	-	-	299.88
Mikell Law Scholarship	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
Hugh Potts Edu Scholarship	1,789.61	2,075.52	-	-	-	2,060.00	-	-	-	2,060.00	-	-	-	1,805.13
Roy Finger Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	81.08	1,027.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	108.16
Donald Pichitino Scholarship	-	190,026.00	-	-	-	190,026.00	-	-	-	190,026.00	-	-	-	-
Coleman Law Scholarship	308.76	3,339.00	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	47.76
Lamar Minority Scholarship	128.76	1,366.04	-	-	-	1,450.00	-	-	-	1,450.00	-	-	-	44.80
UM Tax Lawyers Scholarship	5.28	8,956.56	-	-	-	8,950.00	-	-	-	8,950.00	-	-	-	11.84
Kathryn Barnett Scholarship	72.20	430.48	-	-	-	425.00	-	-	-	425.00	-	-	-	77.68
Graeber Scholarship	81,974.66	55,935.68	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	87,910.34
Upchurch Law Scholarship	916.79	555.92	-	-	-	1,450.00	-	-	-	1,450.00	-	-	-	22.71
Harold Parker Scholarship	89,143.56	63,136.64	-	-	-	72,000.00	-	-	-	72,000.00	-	-	-	80,280.20
Chickasaw County Scholarship	2,457.44	1,034.76	-	-	-	-	-	-	-	-	-	-	-	3,492.20
Phelps Dunbar Scholarship	666.08	9,808.00	-	-	-	10,175.00	-	-	-	10,175.00	-	-	-	299.08
Jazz Alumni Scholarship	493.48	4,422.36	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	415.84
Lena Marquette Scholarship	-	56,000.00	-	-	-	56,000.00	-	-	-	56,000.00	-	-	-	-
F Campbell Scholarship	2,048.57	1,162.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,210.81
Gloria Cox Scholarship	12,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	12,000.00
Fisher/Phi Delta The	783.19	1,722.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	505.31
Deloach & Ray Scholarship	8,787.92	4,562.48	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	11,100.40
Sneed Business Scholarship	2,085.24	1,557.64	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	142.88
Darl Blair Scholarship	23,202.34	19,826.76	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	25,029.10
Russell Aven Engin	-	689.16	-	-	-	-	-	-	-	-	-	-	-	689.16
Gordon Wakefield Mem	548.12	1,374.64	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	622.76
Misc Scholarship 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Bert Black Scholarship	2,921.84	1,551.16	-	-	-	250.00	-	-	-	250.00	-	-	-	4,223.00
Wright Music Scholarship	101.96	753.52	-	-	-	750.00	-	-	-	750.00	-	-	-	105.48
Pettis Law Scholarship	-	370.16	-	-	-	370.16	-	-	-	370.16	-	-	-	-
Brown Law Scholarship	179.67	1,207.32	-	-	-	1,375.00	-	-	-	1,375.00	-	-	-	11.99
Westerfield Law Scholarship	-	6,276.44	-	-	-	5,270.00	-	-	-	5,270.00	-	-	-	1,006.44
Young Well Will Law	2,194.91	1,056.48	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	1.39
Carothers Eng Scholarship	9,066.84	1,367.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	9,434.12
Jack Mason/Epa Scholarship	995.92	596.00	-	-	-	500.00	-	-	-	500.00	-	-	-	1,091.92
Cleary/Rho Chi Scholarship	1,180.84	5,732.92	-	-	-	6,400.00	-	-	-	6,400.00	-	-	-	513.76
J & G Cole Scholarship	-	5,889.64	-	-	-	5,889.64	-	-	-	5,889.64	-	-	-	-
Haskins Golf Scholarship	-	3,209.72	-	-	-	3,209.72	-	-	-	3,209.72	-	-	-	-
Anne & Cecil Fox Scholarship	3,495.00	5,468.68	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	2,963.68
C Hickonbottom Scholarship	-	4,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00
Noble Music Scholarship	967.28	725.64	-	-	-	1,692.92	-	-	-	1,692.92	-	-	-	-
Reginald Biology Scholarship	-	1,022.28	-	-	-	-	-	-	-	-	-	-	-	1,022.28
Shea Honors Scholarship	17,821.89	6,287.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	22,109.49
Marching Band Scholarship	33,225.89	2,036.00	-	-	-	11,500.00	-	-	-	11,500.00	-	-	-	23,761.89
Friou Accy Scholarship	1,053.16	28,946.84	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-
Richardson Pre-Med	2,748.09	6,348.40	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	2,096.49
M A Welsh Law Scholarship	2,070.84	2,773.84	-	-	-	4,844.68	-	-	-	4,844.68	-	-	-	-
Union Co Alum Scholarship	360.48	2,301.04	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	411.52
K Mihalyka Scholarship	369.68	5,710.56	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,080.24
Hamilton Journ Scholarship	2,711.55	2,118.56	-	-	-	-	-	-	-	-	-	-	-	4,830.11

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
	July 1, 2021					Services	Commodities	Other	Equipment					
A F Dantzier Bus Scholarship	3,616.24	5,172.08	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	1,288.32
Bernard Blackwell Sr	600.62	617.24	-	-	-	700.00	-	-	-	700.00	-	-	-	517.86
Butler Snow Law Scholarship	-	10,115.52	-	-	-	9,900.00	-	-	-	9,900.00	-	-	-	215.52
Ron & Gayle Farrar	1,856.32	650.40	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,306.72
Ben Rawls Banking Scholarship	1,720.45	1,734.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	454.89
Coach Mike Campbell	-	5,472.84	-	-	-	5,472.84	-	-	-	5,472.84	-	-	-	-
J Gordon Roach Scholarship	3,747.28	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,247.28
KPMG D&A Program	37,243.50	786,591.28	-	-	-	569,868.11	-	-	-	569,868.11	-	-	-	253,966.67
C2C Funding	800.00	30,200.00	-	-	-	30,200.00	-	-	-	30,200.00	-	-	-	800.00
C Bufkin Mem Law Scholarship	104.40	1,236.32	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	40.72
McCarty Fam Scholarship Accy	51,141.38	27,681.68	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	56,323.06
F G Whitaker Law Scholarship	-	3,399.80	-	-	-	3,399.80	-	-	-	3,399.80	-	-	-	-
K Vernon Music Scholarship	3,117.32	2,510.72	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	2,428.04
G Brunt Football Scholarship	-	2,398.24	-	-	-	2,398.24	-	-	-	2,398.24	-	-	-	-
Frank Bainbridge Scholarship	7,270.14	2,318.96	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,589.10
Tom B Scott Law Scholarship	646.00	8,228.20	-	-	-	8,850.00	-	-	-	8,850.00	-	-	-	24.20
M & P Lewis Law Scholarship	9,128.28	13,509.16	-	-	-	17,450.00	-	-	-	17,450.00	-	-	-	5,187.44
McCormick Music Scholarship	331.96	4,046.44	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	978.40
L N Palmer Law Scholarship	148.12	855.04	-	-	-	1,003.16	-	-	-	1,003.16	-	-	-	-
Bernard Lapidis Scholarship	5,253.36	3,415.00	-	-	-	-	-	-	-	-	-	-	-	8,668.36
Attala Co UM Scholarship	-	2,000.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	0.40
McCormick Acad Scholarship	6,423.84	6,069.68	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,493.52
Housing Scholarship	415.76	-	-	-	-	-	-	-	-	-	-	-	-	415.76
D C Keady Music Scholarship	0.57	1,411.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	412.25
M Anderson Piano Scholarship	4,516.13	5,814.32	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-	6,580.45
Jose De La Vega Scholarship	18,537.93	22,366.20	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	24,904.13
C Muths Council Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
C & M Hughes Law Scholarship	1,544.39	4,174.92	-	-	-	5,700.00	-	-	-	5,700.00	-	-	-	19.31
C Abel Baker Scholarship	1,539.95	560.16	-	-	-	500.00	-	-	-	500.00	-	-	-	1,600.11
Wilson Council Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Pauline P Irby Scholarship	681.97	622.68	-	-	-	650.00	-	-	-	650.00	-	-	-	654.65
Meisenheimer Scholarship	0.01	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.01
Quin/War Co Alum Scholarship	2,650.40	6,686.72	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,337.12
Conway Engr Scholarship	33,558.49	11,791.48	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	30,349.97
Champion Law Scholarship	17.92	2,340.80	-	-	-	2,358.72	-	-	-	2,358.72	-	-	-	0.00
Heidelberg Law Scholarship	1,305.28	4,016.16	-	-	-	5,300.00	-	-	-	5,300.00	-	-	-	21.44
Joey Embry Mem Scholarship	636.19	882.40	-	-	-	-	-	-	-	-	-	-	-	1,518.59
Jm Shaw O/S Elm Math	6,888.87	1,517.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	6,906.47
Judge Ellis Law Scholarship	-	679.56	-	-	-	650.00	-	-	-	650.00	-	-	-	29.56
Seibels Family Scholarship	14,181.96	12,060.20	-	-	-	8,250.00	-	-	-	8,250.00	-	-	-	17,992.16
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	26.56	1,354.76	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	31.32
Lauderdale Pre-Med	926.12	1,183.92	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	610.04
F Hughes Accy Scholarship	2,037.34	2,335.28	-	-	-	750.00	-	-	-	750.00	-	-	-	3,622.62
Harrelson Law Scholarship	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
Ingram Football Scholarship	-	2,781.24	-	-	-	2,781.24	-	-	-	2,781.24	-	-	-	-
Adams Football Scholarship	-	5,594.00	-	-	-	5,594.00	-	-	-	5,594.00	-	-	-	-
Johnson Football Scholarship	-	5,887.28	-	-	-	5,887.28	-	-	-	5,887.28	-	-	-	-
Adams Athletic Scholarship	-	5,693.60	-	-	-	5,693.60	-	-	-	5,693.60	-	-	-	-
Rebel Club Memphis	-	1,965.80	-	-	-	1,965.80	-	-	-	1,965.80	-	-	-	-
Lamar Ord G T Abbott	163.88	1,665.52	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	29.40
Lamar Ord Jdg Biggers	38.52	1,167.64	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	6.16
Crawford Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Debord Memor Scholarship	335.24	554.48	-	-	-	600.00	-	-	-	600.00	-	-	-	289.72
ACE Scholarships	48,467.29	82,750.00	-	-	-	82,250.00	-	-	-	82,250.00	-	-	-	48,967.29
Calhoun Co Alum Scholarship	1,686.48	1,346.72	-	-	-	900.00	-	-	-	900.00	-	-	-	2,133.20
FL Veazey Sc Ed Scholarship	4,888.48	(4,138.48)	-	-	-	750.00	-	-	-	750.00	-	-	-	-
Grove Soc Ath Scholarship	-	-	-	-	-	2,130.60	-	-	-	2,130.60	-	-	-	-
Bat Rouge Alum Scholarship	687.18	2,114.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	801.18
Newton Co Alum Scholarship	4,333.74	6,833.88	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	1,167.62
Vera Whitten Scholarship	844.19	772.76	-	-	-	800.00	-	-	-	800.00	-	-	-	816.95
D R Moore IV Bus Scholarship	1,799.12	1,748.12	-	-	-	-	-	-	-	-	-	-	-	3,547.24
Grove Soc Acad Scholarship	40,447.02	18,088.08	-	-	-	9,550.00	-	-	-	9,550.00	-	-	-	48,985.10
Maddox Frndt Scholarship	9,001.94	4,497.88	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	9,499.82
G Bart Delash Scholarship	913.35	603.28	-	-	-	550.00	-	-	-	550.00	-	-	-	966.63
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	1,666.36	2,795.04	-	-	-	2,795.03	-	-	-	2,795.03	-	-	-	1,666.37

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
							Other	Equipment						
Clayton Mitchell Scholarship	36.80	59,519.32	-	-	-	59,556.12	-	-	-	59,556.12	-	-	-	-
Earl Wilson Scholarship	2,472.72	10,040.20	-	-	-	12,510.00	-	-	-	12,510.00	-	-	-	2.92
T A Roden Scholarship	14,930.95	9,079.76	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	12,010.71
Atkins Alcorn Scholarship	943.05	718.56	-	-	-	750.00	-	-	-	750.00	-	-	-	911.61
Exie Guy Gafford OMV	4,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,000.00
Ole Miss First Scholarship	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
E & D Noble Law Scholarship	-	664.48	-	-	-	650.00	-	-	-	650.00	-	-	-	14.48
L Fitch Scholarship In Law	-	706.80	-	-	-	700.00	-	-	-	700.00	-	-	-	6.80
B & R Wells End - Rx	689.52	3,498.96	-	-	-	4,150.00	-	-	-	4,150.00	-	-	-	38.48
C Clark Accy Scholarship	4,312.44	7,115.12	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,427.56
Jack / W TN OM CL SC	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R G Barnett Frndt Scholarship	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Jere Hoar Scholarship	14,634.36	13,055.44	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	19,689.80
D L Johnson Engr Scholarship	-	1,094.96	-	-	-	-	-	-	-	-	-	-	-	1,094.96
Edith Prichard Scholarship	3,933.49	602.60	-	-	-	500.00	174.51	-	-	674.51	-	-	-	3,861.58
O & L Currie Law Scholarship	168.92	2,292.68	-	-	-	2,461.60	-	-	-	2,461.60	-	-	-	-
K H Callicutt Law Sc	149.28	3,479.52	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	28.80
B H Sanders Law Scholarship	101.12	527.64	-	-	-	600.00	-	-	-	600.00	-	-	-	28.76
J M Thomas Mem/UM 1S	2,253.96	8,910.88	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	5,164.84
J A Barnett Law End	36.75	496.84	-	-	-	500.00	-	-	-	500.00	-	-	-	33.59
Lamar Ord Cl Of 1960	5,854.73	2,250.60	-	-	-	8,100.00	-	-	-	8,100.00	-	-	-	5.33
Lamar Ord J S Throop	201.96	549.16	-	-	-	550.00	-	-	-	550.00	-	-	-	201.12
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	3,880.64	3,601.00	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	3,881.64
J D Elmore Ath Scholarship	-	874.44	-	-	-	874.44	-	-	-	874.44	-	-	-	-
Ghol Hicks & Nich L	2,289.88	2,651.40	-	-	-	4,900.00	-	-	-	4,900.00	-	-	-	41.28
Dawn Allen Rx Scholarship	889.68	2,533.92	-	-	-	3,400.00	-	-	-	3,400.00	-	-	-	23.60
L L Forman Law Scholarship	309.96	7,416.92	-	-	-	7,700.00	-	-	-	7,700.00	-	-	-	26.88
J Davis Accy Scholarship	53,279.64	53,551.24	-	-	-	46,500.00	-	-	-	46,500.00	-	-	-	60,330.88
P Aschoff So St Awar	849.19	-	-	-	-	500.00	-	-	-	500.00	-	-	-	349.19
D Arnold Engr Award	2,840.00	1,777.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,617.64
Louise M Avent Mem	6,967.98	12,337.32	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	10,305.30
Lo/Anlr Scholarship Endow	-	757.12	-	-	-	757.12	-	-	-	757.12	-	-	-	-
Auvergne Williams Scholarship	262.80	3,337.20	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	-
Asbury Foundation Scholarship	141,664.84	69,877.08	-	-	-	63,000.00	-	-	-	63,000.00	-	-	-	148,541.92
H S Hopkins Scholarship	5,774.18	3,076.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,850.62
W Gates Law Scholarship	8,509.43	3,898.68	-	-	-	-	-	-	-	-	-	-	-	12,408.11
Polly Williams Eng S	8,027.10	5,839.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	11,866.78
C Barrett Mem Scholarship	61.12	830.32	-	-	-	412.00	-	-	-	412.00	-	-	-	479.44
J & T Langston Scholarship	5,016.24	4,670.36	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-	4,186.60
J D Davenport/Um 1St	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-
A.B. & A.G. Lewis Scholarship	17,833.44	16,996.96	-	-	-	18,750.00	-	-	-	18,750.00	-	-	-	16,080.40
S P Peugh Journ Scholarship	1,691.40	723.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	915.00
Dunagin V.O. Jour Scholarship	435.12	726.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Hathorn Teach Ed Scholarship	3,107.96	1,579.44	-	-	-	1,570.00	-	-	-	1,570.00	-	-	(338.20)	3,117.40
C Spire Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
Mil-Pit Pre-Med Scholarship	5,180.88	9,636.60	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	6,317.48
BMH OMWC Scholarship	0.02	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.02
Alum Assoc Band Scholarship	-	1,738.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	238.88
UM Alum/Emerald Coast	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
V O Kotz Jour Scholarship	-	7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	-
E Meek Achieve Award	225.09	261.84	-	-	-	250.00	-	-	-	250.00	-	-	-	236.93
Simpson Ed Scholarship Fund	6,728.60	3,820.52	-	-	-	3,800.00	-	-	-	3,800.00	-	-	-	6,749.12
SAP IT Scholarship	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(1,000.00)	-
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	10,963.71	-	-	-	-	9,900.00	-	-	-	9,900.00	-	-	-	1,063.71
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00
Navy STA-21	2,756.86	-	-	-	-	-	-	-	-	-	-	-	-	2,756.86
Lee County Scholarship	542.84	4,479.32	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	522.16
Dal / Fort Worth Scholarship	939.68	1,762.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	702.12
Gold Triangle OM Club	4,376.32	2,034.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,410.32
Tommy Tosh Mem Scholarship	-	11,381.28	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	1,381.28
B Magee Baird Scholarship	9,376.48	4,339.84	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	9,716.32
Eckerd Corp Scholarship	6,516.00	-	-	-	-	6,375.00	-	-	-	6,375.00	-	-	-	141.00
S Barksdale Cncl Scholarship	1,514.44	3,750.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	264.44

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
G & M Starnes OMF Scholarship	2,249.99	40,500.00	-	-	-	38,250.00	-	-	-	38,250.00	-	-	-	4,499.99
Lucille/Motee Daniel	898.26	101.74	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
LK Clemons Cncl Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Americorps 04-05	2,865.11	69,520.32	-	-	-	72,385.43	-	-	-	72,385.43	-	-	-	-
Natl Merit Scholar	-	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-
Farmers Grain Term	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
C Staton Sch Of Law	227.20	2,729.48	-	-	-	2,900.00	-	-	-	2,900.00	-	-	-	56.68
FedEx OM Women Cncl	8.21	-	-	-	-	-	-	-	-	-	-	-	-	8.21
UM Natl Merit Scholarship	-	119,000.00	-	-	-	119,000.00	-	-	-	119,000.00	-	-	-	-
L Smith Memorial Scholarship	-	62,538.00	-	-	-	62,538.00	-	-	-	62,538.00	-	-	-	-
V Smith Memorial Scholarship	-	62,538.00	-	-	-	62,538.00	-	-	-	62,538.00	-	-	-	-
M & D Glenn OMF Scholarship	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00
Chi Omega Mem Scholarship	617.67	5,134.60	-	-	-	5,100.00	-	-	-	5,100.00	-	-	-	652.27
Birmingham OM Club	519.20	805.00	-	-	-	900.00	-	-	-	900.00	-	-	-	424.20
O & L Cooper Ed Fund	24,180.96	15,520.24	-	-	-	8,934.00	-	-	-	8,934.00	-	-	-	30,767.20
FE & JA Bennett OMF	9,006.48	9,867.16	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	12,873.64
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	-	-	-	-
God Speed Of Light	-	8,064.24	-	-	-	2,750.00	-	-	-	2,750.00	-	-	-	5,314.24
Law School Gen Scholarship	7,858.72	-	-	-	-	-	-	-	-	-	-	-	-	7,858.72
Collins Accy Scholarship	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
L Dunham Law Scholarship	423.44	44,994.56	-	-	-	44,150.00	-	-	-	44,150.00	-	-	-	1,268.00
G Cochran Law Scholarship	888.92	2,368.36	-	-	-	3,200.00	-	-	-	3,200.00	-	-	-	57.28
Wm McIntyre Mem Scholarship	764.60	5,569.16	-	-	-	6,300.00	-	-	-	6,300.00	-	-	-	33.76
Reeves-Wms Desoto	5,127.08	2,211.40	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,338.48
Johnston Scholarship	0.36	4,314.48	-	-	-	4,300.00	-	-	-	4,300.00	-	-	-	14.84
Alfred Milden Scholarship	7,318.88	13,349.92	-	-	-	20,300.00	-	-	-	20,300.00	-	-	-	368.80
MS Corp Cnsl Assn	12.20	1,687.80	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	-
L Minor Accy Scholarship	87,240.34	-	-	-	-	34,500.00	-	-	-	34,500.00	-	-	-	52,740.34
W Townsend Mem Scholarship	4,974.68	1,494.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,969.28
J R Moore III Scholarship	98.60	646.48	-	-	-	700.00	-	-	-	700.00	-	-	-	45.08
TVA Challenge Sships	14,183.27	-	-	-	-	-	-	-	-	-	-	-	-	14,183.27
Dist 10/SW OM Club	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
H B Jackson Scholarship	163.96	2,983.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	147.16
2 + 2 Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Hower-Forten Scholarship	2,640.12	930.04	-	-	-	-	-	-	-	-	-	-	-	3,570.16
Amie Ewing Scholarship	16,370.03	6,961.40	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	14,385.31
J & P Martin Accy Scholarship	5,733.30	4,301.60	-	-	-	3,250.00	-	-	-	3,250.00	-	-	946.12	6,784.90
J & A Henderson OMF	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00
Risk Ins Mgmt Scholarship	2,643.00	-	-	-	-	-	-	-	-	-	-	-	-	2,643.00
Refresh Inc Scholarship	1,500.00	-	-	-	-	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	703.64	720.68	-	-	-	720.00	-	-	-	720.00	-	-	-	704.32
Lan E Gafford Scholarship	6,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,000.00
Lan G Gafford Scholarship	94,403.08	84,083.52	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	98,486.60
L G Carson Scholarship	7,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,000.00
Bill Thomas Mem Scholarship	19,043.76	12,793.32	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	19,837.08
Robt P Scott Scholarship	117,280.20	-	-	-	-	88,888.48	-	-	-	88,000.00	-	-	-	119,168.68
Eliz Quirk Scholarship	314.56	6,073.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,387.64
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	198.71	800.00	-	-	-	800.00	-	-	-	800.00	-	-	-	198.71
C E Howard Mem Scholarship	3,237.44	12,079.92	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	5,317.36
J McCown Melvin Scholarship	11,852.00	6,746.64	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	12,598.64
C Waycaster Mem Scholarship	4,556.00	2,634.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,190.76
Dewees Family Law Scholarship	1,485.28	1,214.32	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	199.60
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Scholarship	2,022.28	3,374.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	1,896.28
Cat Dill OMWC Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
L & T Weeden Scholarship	3,460.04	1,335.04	-	-	-	-	-	-	-	-	-	-	-	4,795.08
W Weakley Accy Scholarship	18,168.04	10,831.96	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	21,000.00
T L Joyner III Scholarship	3,490.74	2,833.08	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	323.82
IFC Emerging Lead Scholarship	420.63	891.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	312.43
Laf-Ox-Univ Scholarship	7,677.12	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	6,677.12

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
Farrell Scholarship Des Stud	81,880.54	9,590.64	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	82,471.18
FPCA Scholarship & Projects	-	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Van De Vate Music	222.63	530.32	-	-	-	300.00	-	-	-	300.00	-	-	-	452.95
Karen B Moore OMWC	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
J S Patty Law Scholarship	5,746.48	11,555.16	-	-	-	17,301.64	-	-	-	17,301.64	-	-	-	-
Spiritus Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
P, B, L & Moore P.C.	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Theo Vinson Scholarship	-	4,110.28	-	-	-	4,050.00	-	-	-	4,050.00	-	-	-	60.28
JP Pate Family Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Lindsey-Snell Scholarship	2,479.40	2,003.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,482.44
Upton-Cantu Thea Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Doc Knight/Nub Sand	-	3,801.88	-	-	-	3,801.88	-	-	-	3,801.88	-	-	-	-
Edwin C Gillespie	-	13,000.00	-	-	-	13,000.00	-	-	-	13,000.00	-	-	-	-
Susan Knox Weakley	10,376.48	4,078.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	10,455.16
B D Arnold OMWC	0.01	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.01
Howard Stone Mem	1,393.92	625.08	-	-	-	-	-	-	-	-	-	-	-	2,019.00
G & E Freiler Law Scholarship	-	3,034.80	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	34.80
J & S Mayo Scholarship	4,696.00	2,038.64	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,734.64
Leslie R Pitcock Scholarship	0.39	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.39
Morg White Grp Scholarship	9,324.24	10,997.28	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	11,321.52
K A Kreunen Scholarship	362.00	933.76	-	-	-	800.00	-	-	-	800.00	-	-	-	495.76
D M Phillips Mem Scholarship	6,806.16	3,194.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	8,000.32
R L Mcguire Law Scholarship	-	19,067.84	-	-	-	19,050.00	-	-	-	19,050.00	-	-	-	17.84
B A Rose Law Scholarship	618.44	-	-	-	-	-	-	-	-	-	-	-	-	618.44
L F Sumners Law Scholarship	17.64	2,650.08	-	-	-	2,650.00	-	-	-	2,650.00	-	-	-	17.72
M N M & Quin Law Scholarship	465.36	900.88	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	66.24
D Fruge Sig Chi Scholarship	-	806.12	-	-	-	500.00	-	-	-	500.00	-	-	-	306.12
M D Haskell OMWC	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
I & E Mullins Educ	-	2,800.00	-	-	-	2,800.00	-	-	-	2,800.00	-	-	(600.02)	600.02
Oliphant Sec Eng Ed	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
R Murov Sec Ed Awd	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
City Of Southaven Scholarship	5,155.24	5,367.56	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	8,022.80
Caswell Family OMF	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
Pep Pnds Char Reg	2,809.64	5,928.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,737.96
C Dobbs Calhoun Co	1,167.08	1,089.08	-	-	-	-	-	-	-	-	-	-	-	2,256.16
Selma M Korkmas	1,077.13	888.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	966.05
C P Thompson Scholarship	54.84	-	-	-	-	-	-	-	-	-	-	-	-	54.84
Mary P Langford	3,500.04	5,957.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,457.24
L G Gibbes Scholarship	66.72	732.08	-	-	-	700.00	-	-	-	700.00	-	-	-	98.80
Eaton & Cottrell Law	160.08	740.32	-	-	-	900.00	-	-	-	900.00	-	-	-	0.40
M B Tillman Scholarship	500.60	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	500.60
R G Millis Scholarship	307.06	2,200.00	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	307.06
N Caraway Mem Law	862.72	1,527.40	-	-	-	2,350.00	-	-	-	2,350.00	-	-	-	40.12
H Caldwell Rx Scholarship	766.68	5,225.96	-	-	-	5,950.00	-	-	-	5,950.00	-	-	-	42.64
A Carter Thomas OMF	1.18	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1.18
W P Thomas OMF	14.55	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	14.55
South MS OM Club Scholarship	1,546.59	1,703.92	-	-	-	750.00	-	-	-	750.00	-	-	-	2,500.51
DDD Grad Stud Scholarship	1,259.86	1,972.84	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,432.70
Mayo Mallette Law	1,024.04	1,536.08	-	-	-	2,470.00	-	-	-	2,470.00	-	-	-	90.12
J G Gardner Mem Scholarship	-	509.56	-	-	-	500.00	-	-	-	500.00	-	-	-	9.56
UM Found BOD OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Class Of 07 RCK Scholarship	1,740.08	1,701.96	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	1,842.04
Land Bank Of N MS Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J Skewes Jour Scholarship	821.88	576.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	398.56
Shoemaker Jour Scholarship	2,291.85	1,154.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,446.25
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
M Weems Pet Lovers	-	1,803.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	803.00
M Elsohly Fam Rx Scholarship	814.56	561.40	-	-	-	1,375.00	-	-	-	1,375.00	-	-	-	0.96
Johnson-Condon Rx	704.44	1,511.32	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	15.76
McCaskill Fam Rx Scholarship	28.32	586.08	-	-	-	-	-	-	-	-	-	-	-	614.40
R&E Cameron Mem Rx	970.08	646.76	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	16.84
H & L Walker Scholarship	-	948.80	-	-	-	-	-	-	-	-	-	-	(51.19)	999.99
P Tarr Leavitt Scholarship	3.28	1,370.16	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	73.44
Linton Family Rx Scholarship	1,302.74	1,638.36	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	341.10
Gen Scholarship Undergrad	1,551.88	2,207.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,759.72
M Davis Rx Scholarship	6,794.26	1,281.24	-	-	-	500.00	174.51	-	-	674.51	-	-	-	7,400.99
Johnny Williams Scholarship	7,170.12	3,331.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	7,501.12

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
Amy Jaeger Rx Scholarship	483.00	1,506.84	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	239.84
Furlong Fam Scholarship	1,579.68	1,817.28	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	1,646.96
M Aune Mem Scholarship	2,654.92	3,619.48	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,774.40
Caperton OMWC Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
M D Fritts OMWC Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Coach Ross WBBC Scholarship	-	6,551.56	-	-	-	6,551.56	-	-	-	6,551.56	-	-	-	-
Johnson-Abdo Rx Scholarship	61.40	1,123.04	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	34.44
Mason Family Law Scholarship	-	2,402.84	-	-	-	2,402.84	-	-	-	2,402.84	-	-	-	-
C McMurchy Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
BR & JB Denley Scholarship	1,694.48	1,349.20	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,543.68
Carson-Pitcock Scholarship	5,305.84	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,305.84
Tucker OM Sports Scholarship	-	3,434.32	-	-	-	3,434.32	-	-	-	3,434.32	-	-	-	-
P Hopsom Art Scholarship	2,835.80	1,627.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,463.04
3008 TC-J Hill Scholarship	-	1,872.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	872.08
Dr M George Jr Scholarship	2,745.72	2,940.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,686.20
Ellborne OM Scholarship Awd	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Misc Scholarship 08-09	1,861.62	-	-	-	-	-	-	-	-	-	-	-	-	1,861.62
M&E Demiller Jr Scholarship	52,868.08	29,301.72	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	74,669.80
Fortenberry UM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Cbiz Mnm Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
OM Womens Council	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Sterling Tighe Scholarship	8,145.44	5,429.72	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	5,575.16
Madison Found OMF	12,702.20	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	12,702.20
B G O'Barr Mem Scholarship	44.28	1,712.20	-	-	-	-	-	-	-	-	-	-	-	1,756.48
G P Hopkins Eng Scholarship	16,525.52	5,832.08	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	17,357.60
E R Hines Scholarship End	8,653.68	2,348.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	9,502.44
Pharm Alum Chap Scholarship	334.60	1,459.60	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	194.20
Larry J Hardy Scholarship	10,676.08	9,064.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	13,740.32
RM-JG Popermik Leg Scholarship	339.96	1,600.00	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	339.96
Bhagat Scholarship	3,514.60	10,037.36	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	1,551.96
Anna O Moran Scholarship	6,675.22	4,053.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,728.54
Class Of 08/Reardon	2,379.80	3,395.80	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,775.60
B & S Hannah Scholarship	2,356.28	2,683.88	-	-	-	-	-	-	-	-	-	-	-	5,040.16
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
TM Murphee, Sr. Scholarship	1,852.88	7,728.56	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,581.44
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	704.62	1,012.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	217.46
Ventress Order Scholarship	988.72	557.44	-	-	-	-	-	-	-	-	-	-	-	1,546.16
Wm Rowell Scholarship	2,961.61	-	-	-	-	-	-	-	-	-	-	-	-	2,961.61
Accy / Bkd Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
H R B & Calhoun	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Accy / Boolos Award	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
W(Bill) May Jour Scholarship	-	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-
McFerrin Jour Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
D Tays Pol Sci Scholarship	225.60	1,628.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	853.64
J R Woolsey Scholarship	1,331.16	1,159.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,491.08
J & B Gresham Endow	2,163.02	2,952.32	-	-	-	4,300.00	-	-	-	4,300.00	-	-	-	815.34
Wm Braud Mem Scholarship	2,180.64	1,476.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,157.20
R J Kelly Scholarship Law	33,518.44	7,103.00	-	-	-	17,340.00	-	-	-	17,340.00	-	-	-	23,281.44
E & R Long Scholarship End	3,899.40	5,857.68	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	2,257.08
Accy M-Club Scholarship	6,705.32	2,896.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	8,101.80
Crunk Family Scholarship	-	6,749.68	-	-	-	2,739.00	-	-	-	2,739.00	-	-	-	4,010.68
Liz Trip Walker Scholarship	702.32	1,400.00	-	-	-	1,565.44	-	-	-	1,565.44	-	-	-	536.88
West-Ridgway End OW	259.12	476.24	-	-	-	-	-	-	-	-	-	-	-	735.36
McDonnell Classics	17,025.36	23,094.40	-	-	-	32,200.00	-	-	-	32,200.00	-	-	-	7,919.76
Eickhorst Scholarship	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-
M & E Williams Scholarship	7,828.72	1,836.68	-	-	-	-	-	-	-	-	-	-	-	9,665.40
Silver Jour Scholarship End	67,613.81	10,216.88	-	-	-	-	-	-	-	-	-	-	1,589.63	76,241.06
J & S Maloney Mktg	6,820.35	2,064.32	-	-	-	-	-	-	-	-	-	-	-	8,884.67
E&N Hale OM 1st Scholarship	13,500.00	36,000.00	-	-	-	15,750.00	-	-	-	15,750.00	-	-	-	33,750.00
Judge Davidson Awd	7.24	1,597.00	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	4.24
McRight Biology Scholarship	-	5,389.60	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	3,089.60
MD Khayat Counc Scholarship	-	4,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00
D Wall Scholarship Endow	16,990.24	4,948.68	-	-	-	(1,500.00)	-	-	-	(1,500.00)	-	-	-	23,438.92
Brendt Coker Mem	-	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
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	633.72	691.96	-	-	-	700.00	-	-	-	700.00	-	-	-	625.68
R&H Stasiak Chem Eng	1,653.80	790.84	-	-	-	-	-	-	-	-	-	-	-	2,444.64
J Rudman Mem Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R&M King Mem Ed Scholarship	5,505.68	6,856.00	-	-	-	8,750.00	-	-	-	8,750.00	-	-	-	3,611.68
Eng Unrestrict Scholarship	1,967.71	-	-	-	-	-	-	-	-	-	-	-	-	1,967.71
E&H Johnson Eng	218,290.98	118,375.56	-	-	-	146,500.00	-	-	-	146,500.00	-	-	-	190,166.54
V D Cantu Scholarship	1,732.72	1,629.20	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,961.92
Kellum Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Schmt & Lev Accy Scholarship	5,426.76	1,752.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,678.88
T Ramey Found-Jour	3,709.56	8,599.68	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	4,809.24
Griesbeck Accy Exc	4,966.52	1,845.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,312.04
M S Rayner Cncl Scholarship	5,775.92	10,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	11,775.92
J&B Tutor Accy Scholarship	-	3,000.00	-	-	-	5,500.00	-	-	-	5,500.00	-	-	(2,500.00)	-
CW Caldwell Fam Scholarship	25,326.96	6,566.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	27,892.96
Melvin Scholarship Law Vets	3,158.76	2,942.32	-	-	-	6,100.00	-	-	-	6,100.00	-	-	-	1.08
LOH Henderson Scholarship	-	357.56	-	-	-	357.56	-	-	-	357.56	-	-	-	-
Denley Stud Med Scholarship	18,887.28	3,503.48	-	-	-	500.00	-	-	-	500.00	-	-	-	21,890.76
UM & UMAA Found Scholarship	6,013.03	15,847.00	-	-	-	15,634.50	-	-	-	15,634.50	-	-	-	6,225.53
EE Goldman Law Scholarship	-	1,761.88	-	-	-	1,761.88	-	-	-	1,761.88	-	-	-	-
Creight Wilson Scholarship	17,563.12	23,247.96	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	15,811.08
Cap Area Bar Min Scholarship	1,155.17	3,154.88	-	-	-	2,900.00	-	-	-	2,900.00	-	-	-	1,204.67
P&A Bowman OMF Bus	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	205.38	-
Hon B Dye Pol Sci	4,443.18	2,344.60	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	4,287.78
K D Wilt Mem Scholarship	501.28	1,175.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	676.76
T Burnham Jr Mem	1,928.79	1,770.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,698.99
N MS Ed Cons Scholarship	3,538.71	6,024.36	-	-	-	5,775.00	-	-	-	5,775.00	-	-	-	3,788.07
Herrington 2+2 Scholarship	2,874.24	3,286.12	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,660.36
E&K Brenkert Eng	9,773.97	1,741.24	-	-	-	-	-	-	-	-	-	-	-	11,515.21
L O Todd Scholarship	9,312.80	6,282.96	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	7,595.76
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	85,424.01	44,721.04	-	-	-	48,131.00	-	-	-	48,131.00	-	-	-	82,014.05
HC Trammell Mem Scholarship	1,242.76	686.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	929.60
JD Conatser Mem Scholarship	317.28	1,611.32	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	328.60
RM Langley Mem Scholarship	5,246.36	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	5,246.36
C B Hopper Scholarship	669.24	1,600.00	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	669.24
RS Shelton Mem Scholarship	57.33	3,037.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	94.57
Thomas Family Scholarship	11,039.35	9,270.52	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	15,809.87
R J Haws Scholarship	2,712.08	2,889.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,601.40
C & N Herrin Scholarship	166,049.00	104,367.28	-	-	-	122,500.00	-	-	-	122,500.00	-	-	-	147,916.28
David C Berry Award	-	3,226.72	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(2,773.28)	-
M&J Strojny Scholarship Bus	33,518.76	7,103.08	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	25,621.84
G D Kellum 2+2 Scholarship	3,973.32	1,588.20	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	4,061.52
Chk-Fil-A Pch Bwl Scholarship	29,066.40	(11,116.40)	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	5,950.00
Cardinal Health Rx	1,256.28	5,479.08	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	1,735.36
D&C Smith Bus Scholarship	142.16	722.24	-	-	-	700.00	-	-	-	700.00	-	-	-	164.40
D&C Smith Rx Scholarship	33.76	1,366.24	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-
Outlaw Leader Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J&S Ainsworth Lead	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Mali McGr Moor Mem	77.92	741.68	-	-	-	740.00	-	-	-	740.00	-	-	-	79.60
T Ford Pub Serv Scholarship	16,729.60	4,275.32	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	18,504.92
Gl Jones Mem Scholarship Bus	942.24	3,899.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	841.60
J Holley Scholarship-Bus	-	392.92	-	-	-	-	-	-	-	-	-	-	-	392.92
Ingalls Shipbld-Bus	13,732.49	6,843.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	14,575.73
Susan Davis Scholarship-Bus	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Business Admin/Bus	621.36	517.44	-	-	-	-	-	-	-	-	-	-	-	1,138.80
MS MFG Assoc Scholarship	6,743.16	4,053.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	9,797.00
F H Worsham III Scholarship	-	828.28	-	-	-	750.00	-	-	-	750.00	-	-	-	78.28
Randy Eckert Scholarship	11,011.88	2,467.52	-	-	-	-	-	-	-	-	-	-	-	13,479.40
M O Sciacca Mem Scholarship	3,878.29	22,827.92	-	-	-	26,625.00	-	-	-	26,625.00	-	-	-	81.21
Tri State Rebel Club	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Yarborough Leader	-	1,143.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	143.32
Kel Kel Wil Mem Scholarship	6,174.48	19,250.04	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	10,424.52
Puckett Fam Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Abadie Hart Prizes	522.96	1,314.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	837.52
AT Purcell Exc Eled	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022	
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs
							Other	Equipment					
V&H Sneed Coun Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
McKinley Clark Scholarship	260.88	1,426.92	-	-	-	1,450.00	-	-	-	1,450.00	-	-	237.80
Hancock Bank Scholarship	8,969.26	9,164.32	-	-	-	-	-	-	-	-	-	-	18,133.58
T Ramey Found-Bus	4,801.20	8,599.68	-	-	-	12,000.00	-	-	-	12,000.00	-	-	1,400.88
T Ramey Found-App Sci	1,970.68	8,500.00	-	-	-	13,340.00	-	-	-	13,340.00	-	(2,869.32)	-
Clayton Dist 1 Alum	847.20	592.04	-	-	-	650.00	-	-	-	650.00	-	-	789.24
Misc Scholarship 12-13	5,501.00	-	-	-	-	-	-	-	-	-	-	-	5,501.00
W&E Connell Fam Scholarship	50.05	2,952.20	-	-	-	2,500.00	-	-	-	2,500.00	-	-	502.25
Hobson Waits Coop	2,347.08	1,381.56	-	-	-	500.00	-	-	-	500.00	-	-	3,228.64
JW Blackston Mem Ed	379.16	365.04	-	-	-	365.00	-	-	-	365.00	-	-	379.20
Robert B Ellis Scholarship	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-
Osher Reentry Scholarship	73,574.72	49,585.68	-	-	-	31,875.00	-	-	-	31,875.00	-	-	91,285.40
Rebel Club Jackson	-	572.68	-	-	-	572.68	-	-	-	572.68	-	-	-
J&L Farrington Scholarship	-	2,911.72	-	-	-	2,911.72	-	-	-	2,911.72	-	-	-
T Swayze BB Scholarship End	-	4,762.60	-	-	-	4,762.60	-	-	-	4,762.60	-	-	-
M Seligman Golf	-	5,020.16	-	-	-	5,020.16	-	-	-	5,020.16	-	-	-
DI Fair Sr Mem Scholarship	-	7,613.12	-	-	-	7,613.12	-	-	-	7,613.12	-	-	-
J Demange Ath End	-	6,819.24	-	-	-	6,819.24	-	-	-	6,819.24	-	-	-
SE Rowell Ath End	-	11,609.44	-	-	-	11,609.44	-	-	-	11,609.44	-	-	-
Athletic End Trust	-	17,126.40	-	-	-	17,126.40	-	-	-	17,126.40	-	-	-
Napier Intel Prize	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Evertt-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	5,246.20	(4,246.20)	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
K Crocker Lee Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Cary Stovall Scholarship End	18,566.86	73,788.51	-	-	-	54,580.00	-	-	-	54,580.00	-	11,480.66	26,294.71
LJ & MJ Blanchard Scholarship	3,140.52	1,816.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	3,456.76
C & JO Emmerich Jr Scholarship	-	4,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00
Medgar Evers Scholarship	-	10,769.56	-	-	-	10,769.56	-	-	-	10,769.56	-	-	-
S Barks Howorth Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
G P Atchley Scholarship	-	8,950.00	-	-	-	8,950.00	-	-	-	8,950.00	-	-	-
HJ Kendis Jr Fellow	81,995.83	51,905.81	-	-	-	38,250.00	-	-	-	38,250.00	-	8,075.96	87,575.68
UM Osher Match	-	-	-	-	-	30,000.00	-	-	-	30,000.00	-	(30,000.00)	-
JT Sr Hardy Scholarship	1,506.54	1,388.84	-	-	-	2,700.00	-	-	-	2,700.00	-	-	195.38
Paul H Johnson Scholarship	8,743.04	2,775.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	10,518.28
Sch Of Pharm General	1,134.27	1,834.24	-	-	-	2,800.00	-	-	-	2,800.00	-	-	168.51
Stamps Fam Fnd Scholarship	(5,959.17)	507,955.59	-	-	89,536.26	904,466.38	-	-	-	994,002.64	-	(501,190.81)	9,184.59
Rite Aid Rx Scholarship	7,099.00	2,796.48	-	-	-	9,600.00	-	-	-	9,600.00	-	-	295.48
OJ Rob LA Webb Neil	209.12	608.60	-	-	-	700.00	-	-	-	700.00	-	-	117.72
McRight Speech Scholarship	222.70	5,100.00	-	-	-	5,100.00	-	-	-	5,100.00	-	-	222.70
Den & Faye King Scholarship	9,044.44	3,954.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	10,998.92
SAE Scholarship	1,300.36	1,357.76	-	-	-	975.00	-	-	-	975.00	-	-	1,683.12
C C Wilkie Scholarship End	4,913.06	7,470.16	-	-	-	7,400.00	-	-	-	7,400.00	-	-	4,983.22
Vasilyev Fam Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
J Carr State Farm	-	333.00	-	-	-	333.00	-	-	-	333.00	-	-	-
WB Buz Seely Jr Mem	16,750.36	9,159.36	-	-	-	9,000.00	-	-	-	9,000.00	-	-	16,909.72
UM-NCCHE Outst RA	17,168.36	5,274.84	-	-	-	-	-	-	-	-	-	-	22,443.20
T&G Norquist Scholarship	321.08	2,723.60	-	-	-	2,400.00	-	-	-	2,400.00	-	-	644.68
WT Trusty Math Scholarship	73.76	3,010.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,083.88
VI Fleitas Scholarship Law	88.73	1,336.24	-	-	-	150.00	-	-	-	150.00	-	-	1,274.97
Bob & Deb Pate Scholarship	6,780.52	3,869.08	-	-	-	-	-	-	-	-	-	-	10,649.60
CR White Mem Bus	10,141.28	5,201.16	-	-	-	15,000.00	-	-	-	15,000.00	-	-	342.44
Griffin Fam Ed Impac	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Griffin Family Scholarship	30.76	1,219.24	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-
MB Lindsey Mem Scholarship	245.71	1,316.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	62.39
USS MS-Naval ROTC	6,140.72	2,136.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	7,276.84
B Brooks Band Scholarship	11,734.64	-	-	-	-	5,300.00	-	-	-	5,300.00	-	-	6,434.64
Sturdivant Journalism Scholarship	5,159.56	6,545.76	-	-	-	4,100.00	-	-	-	4,100.00	-	-	7,605.32
Misc Scholarship 13-14	4,284.00	-	-	-	-	-	-	-	-	-	-	-	4,284.00
WD Windham Jr Accy	2,318.60	1,319.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	2,137.60
A Burrow Undergrad	6,632.40	1,585.72	-	-	-	-	-	-	-	-	-	-	8,218.12
W E Genetti Scholarship	-	893.80	-	-	-	893.00	-	-	-	893.00	-	-	0.80
GA Saucier Exc Music	4,513.16	6,453.96	-	-	-	7,500.00	-	-	-	7,500.00	-	-	3,467.12
VS Burton III Mem	2,546.32	(1,246.32)	-	-	-	-	-	-	-	-	-	-	1,300.00
ES Slaughter Scholarship End	2,394.57	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,284.25
M&S Haik Bus Scholarship	3,522.48	2,324.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	1,346.48
Atmos Energy Scholarship	3,301.00	1,320.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	3,121.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2022

	Expenditures												Balance June 30, 2022	
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs		Transfers (In) Out
B Fitts MS Scholarship PLS	1,756.44	1,793.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,549.44
R&M Musgrove Ed Scholarship	74.32	1,283.76	-	-	-	1,275.00	-	-	-	1,275.00	-	-	-	83.08
W&E Hope Scholarship Educ	119.88	8,398.96	-	-	-	8,350.00	-	-	-	8,350.00	-	-	-	168.84
C Puffer Newman Scholarship	256.56	702.24	-	-	-	200.00	-	-	-	200.00	-	-	-	758.80
W&E Hope Scholarship Nurs	2,616.56	7,964.80	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,581.36
City Olive Branch Scholarship	1,683.16	1,559.64	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,742.80
JR Haines Mem Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
John Mullican Scholarship	1,762.60	(1,762.60)	-	-	-	-	-	-	-	-	-	-	-	-
Patt Accy Opp Fund	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
R A Court Elder Law	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
AP Mullins Jr MTCS	12,665.04	(4,571.80)	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,093.24
RS Campbell Accy	50,754.84	22,987.68	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	67,242.52
Park Stevens Mem Scholarship	-	1,856.20	-	-	-	1,856.20	-	-	-	1,856.20	-	-	-	-
Sarphie Foran Scholarship	9,574.08	2,933.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	10,508.00
Kerry J West Scholarship	11,571.20	5,402.80	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	12,474.00
Pit Ger Rbt Wel Law	-	16,159.24	-	-	-	16,159.24	-	-	-	16,159.24	-	-	-	-
Joe Williams Scholarship	2,578.20	1,865.40	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	443.60
J&L Yates Lib Arts	447.28	1,016.40	-	-	-	750.00	-	-	-	750.00	-	-	-	713.68
MMKG OM Wom Cnl Scholarship	-	4,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00
Rowe Naval ROTC Scholarship	-	1,257.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	257.60
J&L Yates App Sci	1,700.00	(1,700.00)	-	-	-	-	-	-	-	-	-	-	-	-
GI Jones Mem Scholarship Eng	13,342.16	3,899.36	-	-	-	-	-	-	-	-	-	-	-	17,241.52
Col Rec Com Scholarship	7,232.72	7,453.48	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	12,936.20
Car War Par Scholarship Law	4,790.12	1,756.32	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	4,796.44
Kingery O/S Rec Stud	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
CH Walker R/E Scholarship	-	2,400.00	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	-
VG Patel Scholarship	70.28	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	70.28
S Bullion Scholarship	2,401.04	3,467.72	-	-	-	-	-	-	-	-	-	-	-	5,868.76
Gillespie Band Scholarship	9,595.30	5,076.00	-	-	-	6,750.00	-	-	-	6,750.00	-	-	-	7,921.30
S Wilkins Mem Law	-	1,237.16	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	37.16
Bolt-Dut VOI PIA Org	2,411.88	3,362.32	-	-	-	5,200.00	-	-	-	5,200.00	-	-	-	574.20
Ryan Malone Sr ACH	-	6,358.36	-	841.00	-	1,000.00	-	-	-	1,841.00	-	-	-	4,517.36
Char D King Mem Scholarship	1,972.12	3,365.72	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,337.84
T Miller Mem Scholarship	1,262.96	1,316.44	-	-	-	-	-	-	-	-	-	-	-	2,579.40
L Dollarhide Scholarship Fnd	1,552.92	1,565.80	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	1,818.72
Natl 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	697.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(119.48)	2,288.44
Houston OM Alum Club	1,564.32	1,224.12	-	-	-	500.00	-	-	-	500.00	-	-	-	5,870.36
Guyton Endowment	2,765.76	3,104.60	-	-	-	-	-	-	-	-	-	-	-	2,900.56
DWJ MD Self BF Serv	2,017.44	1,883.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,295.18
Dr MC Wilson Scholarship	1,696.10	1,599.08	-	-	-	-	-	-	-	-	-	-	-	1,340.36
Wong Chem Engr Scholarship	-	1,340.36	-	-	-	-	-	-	-	-	-	-	-	-
ML Sneed Hill Music	-	1,781.52	-	-	-	1,781.52	-	-	-	1,781.52	-	-	-	-
Califf Family Scholarship	3,321.44	892.24	-	-	-	500.00	-	-	-	500.00	-	-	-	3,713.68
JJ Califf Educ Scholarship	114.20	892.24	-	-	-	875.00	-	-	-	875.00	-	-	-	131.44
WJ Pierron Jr Rx Scholarship	5.16	1,325.88	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	31.04
Alpha Phi Alpha Scholarship	-	2,683.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	183.00
H Bateman Scholarship Fund	940.60	1,520.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	961.00
Holmna Mem Stdt Em	26,575.20	4,143.84	-	-	-	8,036.00	-	-	-	8,036.00	-	-	-	22,683.04
MS Auto Mfg Assc	12,150.00	-	-	-	-	-	-	-	-	-	-	-	-	12,150.00
Gray Award	630.72	1,387.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,017.88
WM & L Hicks Scholarship	2,725.16	9,876.96	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	5,602.12
RT&S Jackson Accy	-	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,500.00)	-
Brit Levy Comp Prize	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-
C & L Boyd Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
B & D Garner Pharm	274.52	2,145.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	420.00
Pharmacology Award	7,785.92	1,676.24	-	-	-	1,000.00	350.64	-	-	1,350.64	-	-	-	8,111.52
CD Evans Mem Pharm	43.00	1,259.52	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	102.52
JB McCaskill Endow	2,972.68	2,147.68	-	-	-	4,200.00	-	-	-	4,200.00	-	-	-	920.36
Pharm Oppor Scholarship	987.64	1,690.52	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	78.16
Pickle Fam Bus Scholarship	-	1,166.32	-	-	-	675.00	-	-	-	675.00	-	-	(1,600.44)	2,091.76
ET Cofer Mem Scholarship	-	1,292.32	-	-	-	1,292.32	-	-	-	1,292.32	-	-	-	-
AW&W Permenter Mem	903.64	1,450.64	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	654.28
JT & AE Frame Scholarship	3,175.64	6,495.92	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	3,171.56

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
JE&VD McGinnis Scholarship	2,986.51	5,635.68	-	-	-	4,200.00	-	-	-	4,200.00	-	-	-	4,422.19
Bennett Future Phys	1,536.84	1,251.48	-	-	-	1,251.48	-	-	-	-	-	-	-	2,788.32
JD Whaley Mem Scholarship	-	1,734.78	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	234.78
L Harvey Smith Scholarship	320.80	1,655.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	476.60
Lee N Bolen Jr Scholarship	160.44	2,957.60	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	118.04
Trott Family Scholarship	600.52	4,815.04	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	415.56
Speech Path Loan/Scholarship	6,219.00	-	-	-	-	-	-	-	-	-	-	-	-	6,219.00
OMWC/UN Dames Bk	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Tom Mason Award	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
JJ Houston Fam Scholarship	286.52	1,265.64	-	-	-	450.00	-	-	-	450.00	-	-	-	1,102.16
Dist 14 OM Alum Club	1,438.76	786.52	-	-	-	800.00	-	-	-	800.00	-	-	-	1,425.28
BT Smith Mem Rx Scholarship	28.52	1,271.08	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	99.60
Timothy L Walsh Scholarship	214.96	2,162.32	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	727.28
F Kottkamp Mem Scholarship	-	2,109.87	-	-	-	-	-	-	-	-	-	-	-	2,109.87
Sch Law/Houston Fam	100.25	1,241.32	-	-	-	1,341.57	-	-	-	1,341.57	-	-	-	-
MN Flaherty Ray Scholarship	1,901.00	3,213.44	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	3,314.44
Dr BF Martin III Mem	1,258.44	1,285.20	-	-	-	2,543.00	-	-	-	2,543.00	-	-	-	0.64
Sten,Wlk & Ped Law	768.94	2,350.00	-	-	-	2,350.00	-	-	-	2,350.00	-	-	-	768.94
Sm Tart Os Ed Sp Ed	800.02	-	-	-	-	200.00	-	-	-	200.00	-	-	600.02	-
Annexiad Family Fund	-	71,875.00	-	-	-	71,875.00	-	-	-	71,875.00	-	-	-	-
S Turner Clark Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
CD Hufford Grad St	-	2,028.52	-	-	-	500.00	-	-	-	500.00	-	-	-	1,528.52
SF Lamensdorf Jr Scholarship	56,057.52	-	-	-	-	14,500.00	-	-	-	14,500.00	-	-	-	41,557.52
KH Hester Cncl Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
OE & GT Pettit Scholarship	-	14,000.00	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	-
Med Mktg Econ LLC FS	32,737.27	10,032.80	-	-	-	7,794.00	10,099.12	-	-	17,893.12	-	-	-	24,876.95
FND-Law Misc Scholarship	-	38,800.00	-	-	-	44,800.00	-	-	-	44,800.00	-	-	(6,000.00)	-
DA Jones Com Ret Scholarship	376.12	1,222.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	598.96
LJ Ewing Bus Exc Rmi	744.04	1,300.92	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	844.96
Rich Price Scholarship End	-	5,612.92	-	-	-	5,612.92	-	-	-	5,612.92	-	-	-	-
Lott Leadership Scholarship	4,000.00	32,000.00	-	-	-	36,000.00	-	-	-	36,000.00	-	-	-	-
R&C Roberts MI Scholarship	421.80	1,000.04	-	-	-	930.00	-	-	-	930.00	-	-	-	491.84
DA Halliday Engl Scholarship	12,441.28	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	9,441.28
WE Lovelady Scholarship	388.63	1,573.72	-	-	-	1,775.00	-	-	-	1,775.00	-	-	-	187.35
JK & CF Byrd Mem Scholarship	4,556.36	4,643.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	7,199.44
B & F Weatherly Accy	-	14,176.30	5,000.02	12.01	-	-	-	-	-	5,012.03	-	-	-	9,164.27
PE Hamilton Mem Awd	402.17	419.92	-	-	-	-	-	-	-	-	-	-	-	822.09
Grantham Poole Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Drs Wong-Bridges Bio Scholarship	-	1,272.08	-	-	-	-	-	-	-	-	-	-	-	1,272.08
MADISON CHAR FUND OMWC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
B DEPRO EDUC EX C SCHOLARSHIP	1,444.04	11,478.12	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	1,922.16
CH Neil Block Scholarship	343.80	1,791.68	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	735.48
DL Cole Honors	1,500.00	1,639.77	-	-	-	-	-	-	-	-	-	-	-	3,139.77
C Flowers Lead Scholarship	-	952.32	-	-	-	952.32	-	-	-	952.32	-	-	-	-
Bert Case Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Jeanni Atkins Scholarship	-	1,038.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	38.48
RM Henry Mem Scholarship	375.47	1,077.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	453.19
JC Evans III Scholarship	-	941.28	-	-	-	-	-	-	-	-	-	-	-	941.28
Dr J&J Byrd Rx Scholarship	87.24	2,465.20	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	152.44
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 Kottkamp Bus Scholarship	5,160.68	2,109.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,770.56
Jurgensen Fam Engr	-	1,325.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	325.64
SA Dismuke Om Cl 17	1,905.32	1,193.12	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,598.44
MW Peddle Coun Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
DL Tatum Scholarship	1,968.48	1,852.80	-	-	-	2,250.00	-	-	-	2,250.00	-	-	-	1,571.28
Hollingsworth Art	5,844.64	11,541.28	-	-	-	7,644.00	-	-	-	7,644.00	-	-	-	9,741.92
NMEC Grad Leader Scholarship	2,053.00	3,917.20	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	2,070.20
Crawford Eagle Scout	-	19,124.60	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	7,124.60
Dukes-Wade Accy	-	1,546.26	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	46.26
Mccarty Arch Stu Hsg	-	10,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
B Wood Clin Prg Awd	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Pat Sc Diversity Sum	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
SK Smith Mem Scholarship	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-
Benson Dist Grad St	-	1,167.00	-	-	-	500.00	174.51	-	-	674.51	-	-	-	492.49
L Duvall P&R Mgmt	5,947.16	1,400.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,847.16
Sumner Spradling Bd	1,196.88	1,261.32	-	-	-	500.00	-	-	-	500.00	-	-	-	1,958.20

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
SE Wilks Pharm Scholarship	2.04	1,338.28	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	140.32
Sdp Sst Student Awd	-	200.00	-	-	-	200.00	-	-	-	200.00	-	-	-	-
HP Owens Sec Ed Opp	11.92	1,271.68	-	-	-	1,270.00	-	-	-	1,270.00	-	-	-	13.60
Rm Edmonson Jr Mem	-	1,286.56	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	36.56
FL Davis Scholarship In Accy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
LT Harris Iv Scholarship	1,512.64	4,884.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,397.44
Phi Eta Sigma Scholarship	2,209.08	1,241.52	-	-	-	-	-	-	-	-	-	-	-	3,450.60
JD Owings Rx Scholarship	9.28	1,263.88	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	23.16
McCullough-Greer Scholarship	1,827.88	1,782.52	-	-	-	750.00	-	-	-	750.00	-	-	-	2,860.40
Henson Fam Scholarship Accy	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
B Liston Mem Abota	-	1,592.64	-	-	-	1,570.00	-	-	-	1,570.00	-	-	-	22.64
W Allen/J Pekich Mem	596.68	1,073.52	-	-	-	900.00	-	-	-	900.00	-	-	-	770.20
UG Best Scholarship Essay	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
R Chamblee Mem Scholarship	36.40	1,300.00	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	36.40
G&M Davant Mem Scholarship	-	7,805.72	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	305.72
Dr ME Hollis Rx Scholarship	-	1,229.52	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	29.52
JM & NS Raegan Engr	-	538.24	-	-	-	538.24	-	-	-	538.24	-	-	-	-
Dr Bailey Sr Accy	2,131.80	1,770.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,402.52
E&J Barnett High Ed	-	689.04	-	-	-	675.00	-	-	-	675.00	-	-	-	14.04
Laura D Gomez Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
GW Rogers Jr Scholarship	198.12	1,227.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	425.36
AJ Repka Mem Scholarship	1,590.52	1,812.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,903.40
WR&B Armstrong Scholarship	749.48	1,315.12	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	764.60
Judy Carr Scholarship	-	333.00	-	-	-	333.00	-	-	-	333.00	-	-	-	-
Rev B&J Burt Endow	3,537.36	1,289.40	-	-	-	-	-	-	-	-	-	-	-	4,826.76
MA Mobley Collins Ta	2,767.36	28,694.76	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	16,462.12
DH Glenn Council Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
JB Joyner Ss Scholarship	160.56	168.24	-	-	-	-	-	-	-	-	-	-	-	328.80
Armstrong Mem Law	-	1,837.92	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	37.92
Jay A Travis III Scholarship	-	1,818.80	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	18.80
Howell British Lit	6,434.96	2,764.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	6,199.40
K Sufka Undergrad	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Y&M Sturdivant Band	19,600.13	10,849.04	-	-	-	11,700.00	-	-	-	11,700.00	-	-	-	18,749.17
Elmo Howell Scholarship	1,698.32	1,375.88	-	-	-	-	-	-	-	-	-	-	-	3,074.20
W&D Hickman Mem Scholarship	740.40	1,403.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	144.24
W&D Hickman Mem Law	-	1,411.16	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	11.16
Oliver Family Rx Scholarship	1,204.93	1,694.68	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	99.61
EL Hammond Rx Scholarship	3.49	2,049.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	52.61
W McKinney Rx Scholarship	-	5,379.44	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,379.44
RV Anderson Law Scholarship	-	1,149.80	-	-	-	1,149.80	-	-	-	1,149.80	-	-	-	-
Max Miller Scholarship	1,549.80	1,565.56	-	-	-	-	-	-	-	-	-	-	-	3,115.36
Drs Ander & Roy Che	-	1,117.80	-	-	-	1,107.00	-	-	-	1,107.00	-	-	-	10.80
JN Corsale Fam Scholarship	-	4,546.20	-	-	-	4,211.24	-	-	-	4,211.24	-	-	-	334.96
Warren O/S Cj St Awd	27.76	1,100.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	27.76
J&J Ray Sc & Math	130.06	5,875.40	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,505.46
Randy Noble Scholarship	-	1,235.72	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	35.72
Pete Lewis Mem Scholarship	58.72	1,173.32	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	132.04
Dr M&K Perry Mem Scholarship	198.24	1,253.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	451.52
Re Atkins Mem Scholarship	-	3,300.00	-	-	-	3,300.00	-	-	-	3,300.00	-	-	-	-
JN & BM Butler Scholarship	-	1,096.56	-	-	-	1,090.00	-	-	-	1,090.00	-	-	-	6.56
FedEx Acad Supt Ctr	-	4,359.00	-	-	-	4,359.00	-	-	-	4,359.00	-	-	-	-
Mamp Jones Mem Scholarship	14,387.04	33,213.20	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-	33,600.24
HM & MK Shirley Scholarship	-	1,151.84	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	51.84
VD Hemphill Jr Mem	-	10,006.16	-	-	-	-	-	-	-	-	-	-	-	10,006.16
Texas Rebel Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Se Pucheu Hm Scholarship	137.00	1,457.44	-	-	-	1,457.44	-	-	-	1,457.44	-	-	-	137.00
Ketchman Family Scholarship	205.76	1,475.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	681.56
HB O'Flaherty Scholarship	9,538.52	12,939.04	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-	11,977.56
B Minor Jml Scholarship	1,749.28	1,340.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,089.84
Gl Ld Circle Sa Scholarship	-	24,000.00	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	-
BCBS-CD Pace Mem Scholarship	6,058.68	10,968.28	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	7,026.96
Judge G Davidson Law	-	3,896.72	-	-	-	3,850.00	-	-	-	3,850.00	-	-	-	46.72
McMullan Weissinger	-	938.80	-	-	-	-	-	-	-	-	-	-	-	938.80
City Of Hernando 2+2	1,570.32	1,557.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,627.80
O Johnson Jr Engr	11,141.24	6,031.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	12,172.96
Dr A&C Laws Ed Inov	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Natl Panhellenic Cnl	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
Thomas A Bell Scholarship	-	20,439.16	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	939.16
G&L Moore Scholarship Accy	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
J&L Carpenter Om 1St	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
P Shane Om Wom Cncl	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Lori Sneed Council	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
D Cunningham Mem	-	2,421.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	421.36
Gm Simmerman Jr Law	-	1,179.24	-	-	-	1,175.00	-	-	-	1,175.00	-	-	-	4.24
Wd Longest Scholarship	-	4,298.52	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,798.52
Lyon & Taylor Legacy	-	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	500.00
J&P Turner Accy Lead	-	1,882.90	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(117.10)	-
Overstreet Mem Jazz	-	1,077.04	-	-	-	-	-	-	-	-	-	-	-	1,077.04
Overstreet Mem Band	-	1,077.04	-	-	-	-	-	-	-	-	-	-	-	1,077.04
Thad Cochran Scholarship	-	22,066.80	-	-	-	22,066.80	-	-	-	22,066.80	-	-	-	-
H&M Overstreet Accy	-	5,089.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,089.08
BC Pierce Mem Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Copeland Scholarship L&PP	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
RD Vaughan Radio Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Gallien-Clinton Cncl	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Mo Rogers Lit Ed Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Renasant Bank Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Renasant Bank B&F	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
CM Dunagin Jr Accy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Sop Study Abr Scholarship	-	1,600.00	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	-
Pickle Family Scholarship	1,600.44	-	-	-	-	-	-	-	-	-	-	-	1,600.44	-
RJ Allen III Mem Scholarship	5,256.32	2,735.08	-	-	-	-	-	-	-	-	-	-	-	7,991.40
Eb Polk Rx Scholarship	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
Residential Scholars	6,637.96	8,733.88	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	9,371.84
Stl Sr Ed Inspire	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Cr Wilson Grad Hist	-	772.88	-	-	-	1,200.00	-	-	-	1,200.00	-	-	(2,400.00)	1,972.88
Cr Wilson Grad So St	-	772.88	-	-	-	-	-	-	-	-	-	-	(518.88)	1,291.76
Sarah Taylor Scholarship	-	3,725.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,725.40
F Sulser Family Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Judge WA Pepper Jr	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
JP&WA Henderson Cnl	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Marion Mcmanus Scholarship	10,612.08	13,617.72	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	13,229.80
Nt&Ch Lewis Scholarship	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
John B Couch Scholarship	-	3,054.52	-	-	-	-	-	-	-	-	-	-	-	3,054.52
Misc Scholarship 20-21	31,878.09	60,475.12	-	-	-	92,353.21	-	-	-	92,353.21	-	-	-	-
Misc Scholarship 21-22	96,009.50	3,280,667.16	-	-	-	3,349,592.41	-	-	-	3,349,592.41	-	-	-	27,084.25
Barbour Ctr Sape Scholarship	-	-	-	-	-	3,750.00	-	-	-	3,750.00	-	-	(5,000.00)	1,250.00
Misc Scholarship 22-23	-	53,705.00	-	-	-	-	-	-	-	-	-	-	-	53,705.00
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	1,362.84	8,534.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	8,396.88
UM J Gord Roach Scholarship	708.53	897.20	-	-	-	750.00	-	-	-	750.00	-	-	139.59	716.14
AR Poole Mem Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
HR Allen Scholarship In Law	-	2,982.04	-	-	-	2,900.00	-	-	-	2,900.00	-	-	-	82.04
Rusovich Fam Arabic	-	11,000.00	-	-	-	11,000.00	-	-	-	11,000.00	-	-	-	-
As Swindle Mem Scholarship	-	1,113.32	-	-	-	950.00	-	-	-	950.00	-	-	-	163.32
ARSIE@UM Scholarship	2,728.64	-	-	-	-	36.00	-	-	-	36.00	-	-	-	2,692.64
Jr Fawcett Higher Ed	-	1,515.52	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	15.52
St Amand Lab Ta Bio	-	1,062.20	-	-	-	800.00	-	-	-	800.00	-	-	-	262.20
Cd Thomas Mem Scholarship	-	1,055.68	-	-	-	1,050.00	-	-	-	1,050.00	-	-	-	5.68
J&J Shanahan Scholarship	-	1,685.08	-	-	-	1,685.08	-	-	-	1,685.08	-	-	-	-
KP Moore Mem Scholarship	-	1,072.32	-	-	-	-	-	-	-	-	-	-	-	1,072.32
Ririe Family Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
A O'Neal Clement Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
S&Ma Cockerham Scholarship	4,082.16	5,063.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,145.52
Hollis Beta Theta Pi	-	1,105.04	-	-	-	-	-	-	-	-	-	-	-	1,105.04
Cook Fam Scholarship Bus Exc	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
EW Williston Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
HM Fox Mem Scholarship	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Gm Cofield Mem Scholarship	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,000.00)	-
Sh&Lb Scott Engr	-	2,400.00	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	-
Revis Chem Engr Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Otto Family Scholarship	624.20	637.48	-	-	-	-	-	-	-	-	-	-	-	1,261.68
Renasant Bank 2+2	-	2,426.22	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	426.22

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures											Balance June 30, 2022		
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
Dr J Ohaver Engr Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
HD Montague Mem Scholarship	-	954.28	-	-	-	950.00	-	-	-	950.00	-	-	-	4.28
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 Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
W & C Walls Engr Scholarship	-	5,220.93	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,220.93
RebRelf Disaster Scholarship	12,579.10	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	2,579.10
JB MacEachern Ph Scholarship	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
Sch for Adv in STEM	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Rebel Retention Fund	17,883.00	-	-	-	-	5,014.00	-	-	-	5,014.00	-	-	-	12,869.00
Smith Educ Ldr Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
J L Buddy Bynum Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Educ Eqty UG Scholar	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Matthew C Murphy Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Hosemann Fam Autism	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-
Advancing Mfg Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Raytheon Vet Student	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Catalyst for Change	-	700.00	-	-	-	700.00	-	-	-	700.00	-	-	-	-
Michel & Chaney RMIS	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-
Ethiopian Air Scholarship	-	86,916.90	-	-	-	86,916.90	-	-	-	86,916.90	-	-	-	-
Excellence in STEM	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
Broadus Mem MS Phrm	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
A Corrigan Gill Chem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
I Vujic Intl Std Em	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
R Dewey Knight Scholarship	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-
CM Jenkins PhD Scholarship	-	1,133.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	133.20
21 United Educ Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
LM Westbrook IMC Scholarship	-	17,500.00	-	-	-	17,500.00	-	-	-	17,500.00	-	-	-	-
LW Ford Spec Ed Mann	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
JF Stone Engineering	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
RC Pozen MBA Div	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
R&D Newton Pharm Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
R&D Newton Educ Scholarship	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Murff Duncan Edu Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
JA Breedlove Mem Scholarship	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Parker Lifeshare ABA	2,500.00	-	-	-	-	15,000.00	-	-	-	15,000.00	-	-	(17,000.00)	4,500.00
Lenchinsky Fam Scholarship	-	2,246.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	246.12
Transfer to Teach Scholarship	57,500.00	-	-	-	-	-	-	-	-	-	-	-	-	57,500.00
Don&Cathy Martin Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
JD Chandler Mem Scholarship	-	10,625.00	-	-	-	10,625.00	-	-	-	10,625.00	-	-	-	-
George Slade Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Allen Burrell Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
LG Allen Mem Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
H&P Boone Accy Excel	-	-	-	-	-	-	-	-	-	-	-	-	(15,377.72)	15,377.72
Fannie Lou Hamer Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Alteryx PSoA Scholarship	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-
CE Staton Stdnt Trvl	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Titus FAStrack Scholarship	-	8,934.00	-	-	-	8,934.00	-	-	-	8,934.00	-	-	-	-
JR Adams Scholarship	3,900.56	4,272.52	-	-	-	4,272.52	-	-	-	4,272.52	-	-	-	3,900.56
Misc Athletic Scholarship	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Walgreens Div Scholarship	3,532.69	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	3,532.69
MOU2 Grad Stud Scholarship	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00
WR Hearst Foundation	80,433.30	-	-	-	-	-	-	-	-	-	-	-	-	80,433.30
Pell 17-18	1,355.00	(1,355.00)	-	-	-	-	-	-	-	-	-	-	-	-
SEOG 17-18	197.00	(197.00)	-	-	-	-	-	-	-	-	-	-	-	-
Pell 19-20	-	55.00	-	-	-	55.00	-	-	-	55.00	-	-	-	-
Pell 20-21	-	533,468.00	-	-	-	533,468.00	-	-	-	533,468.00	-	-	-	-
SEOG 20-21	-	128,315.00	-	-	-	128,315.00	-	-	-	128,315.00	-	-	-	-
Pell 21-22	-	20,011,098.00	-	-	-	20,011,098.00	-	-	-	20,011,098.00	-	-	-	-
SEOG 21-22	-	1,327,000.00	-	-	-	995,250.00	-	-	-	995,250.00	-	-	-	331,750.00
Teach 21-22	-	15,088.00	-	-	-	15,088.00	-	-	-	15,088.00	-	-	-	-
US Navy ROTC	-	506,909.59	-	-	-	506,909.59	-	-	-	506,909.59	-	-	-	-
Luckyday Need Scholarship	-	1,830,896.00	-	-	-	1,830,896.00	-	-	-	1,830,896.00	-	-	-	-
US Air Force ROTC	-	138,586.43	-	-	-	138,586.43	-	-	-	138,586.43	-	-	-	-
US Army ROTC	-	615,283.00	-	-	-	615,283.00	-	-	-	615,283.00	-	-	-	-
Veterans Admin	-	31,276.88	-	-	-	31,276.88	-	-	-	31,276.88	-	-	-	-
MDA SCHOLARSHIP	-	472,117.00	-	-	-	472,117.00	-	-	-	472,117.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
								Other	Equipment					
Voc Rehab 20-21	-	16,412.63	-	-	-	16,412.63	-	-	-	16,412.63	-	-	-	-
MESG 20-21	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	-
MTAG 20-21	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
MS HELP 20-21	-	4,223.00	-	-	-	4,223.00	-	-	-	4,223.00	-	-	-	-
Gear Up MS 21-22	-	10,500.00	-	-	-	10,500.00	-	-	-	10,500.00	-	-	-	-
National Guard 21-22	-	169,454.00	-	-	-	169,454.00	-	-	-	169,454.00	-	-	-	-
Voc Rehab 21-22	-	577,457.28	-	-	-	577,457.28	-	-	-	577,457.28	-	-	-	-
MESG 21-22	-	2,360,000.00	-	-	-	2,360,000.00	-	-	-	2,360,000.00	-	-	-	-
MTAG 21-22	-	1,306,850.00	-	-	-	1,306,850.00	-	-	-	1,306,850.00	-	-	-	-
MS HELP 21-22	-	5,779,558.00	-	-	-	5,779,558.00	-	-	-	5,779,558.00	-	-	-	-
MS Law & Fire 21-22	-	59,084.00	-	-	-	59,084.00	-	-	-	59,084.00	-	-	-	-
GEER II Summer 2022	-	217,935.00	-	-	-	217,935.00	-	-	-	217,935.00	-	-	-	-
General Scholarships	*	10,520,905.38	49,856,507.20	11,000.05	1,713.18	89,536.26	49,162,470.44	10,973.29	-	49,275,693.22	-	-	(472,485.69)	11,574,205.05
Band Scholarships														
Special Band Scholarship		10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
Independence Bowl Scholarship		175.50	-	-	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	*	185.50	-	-	-	-	-	-	-	-	-	-	-	185.50
General Institutional	**	10,521,090.88	49,856,507.20	11,000.05	1,713.18	89,536.26	49,162,470.44	10,973.29	-	49,275,693.22	-	-	(472,485.69)	11,574,390.55
Scholarships	***	10,521,090.88	49,856,507.20	11,000.05	1,713.18	89,536.26	49,162,470.44	10,973.29	-	49,275,693.22	-	-	(472,485.69)	11,574,390.55
Fellowships														
General Institutional														
Graduate Fellowships														
J W Bunkley Scholarship Fd		10,448.70	5,098.16	1,999.98	6.39	-	-	-	-	2,006.37	-	-	-	13,540.49
M M Roberts Scholarship Fd		-	1,408.71	-	-	-	350.00	-	-	350.00	-	-	219.18	839.53
Whittington Law Scholarship		333.62	5,498.51	-	-	-	4,700.00	-	-	4,700.00	-	-	855.51	276.62
Girod Law Scholarship Fd		570.87	2,585.35	-	-	-	1,250.00	-	-	1,250.00	-	-	402.25	1,503.97
The J Fox Scholarship		1,599.23	5,608.19	-	-	-	3,350.00	-	-	3,350.00	-	-	872.57	2,984.85
W N Ethridge Scholarship Fd		570.35	1,580.65	-	-	-	1,300.00	-	-	1,300.00	-	-	245.93	605.07
J W Bunkley Scholarship Fd		216.49	1,552.11	-	-	-	600.00	-	-	600.00	-	-	241.49	927.11
J W Garner Fellow		88,408.02	10,342.02	624.96	548.19	-	-	-	-	1,173.15	-	-	1,609.10	95,967.79
R B Wilson Fellow		66,939.36	9,236.23	-	-	-	-	-	-	-	-	-	1,437.05	74,738.54
IE Brown Fellowship		-	590.32	-	-	-	-	-	-	-	-	-	-	590.32
Rhea & Ivy Assist		4,646.30	-	-	-	-	-	-	-	-	-	-	-	4,646.30
F B Mccool Fellow		13,627.19	5,556.32	14,999.94	1,692.48	-	-	-	-	16,692.42	-	-	-	2,491.09
Fullerton Grad Fel		1,950.00	-	-	-	-	-	-	-	-	-	-	1,000.00	950.00
Reidy Hep Fellowship		11,785.18	-	-	(324.00)	-	-	-	-	(324.00)	-	-	-	12,109.18
Cambridge EC Fellows		928.77	-	-	-	-	-	-	-	-	-	-	-	928.77
Belle II BNL Fellow		7,600.00	-	-	-	-	-	-	-	-	-	-	-	7,600.00
AFPE Fellow Anders		1,104.55	-	-	-	-	-	-	-	-	-	-	-	1,104.55
Radcliffe Ins Fellow		6,698.60	(5,000.00)	1,333.34	365.26	-	-	-	-	1,698.60	-	-	-	0.00
Graduate Fellowships	*	217,427.23	44,056.57	18,958.22	2,288.32	-	11,550.00	-	-	32,796.54	-	-	6,883.08	221,804.18
General Institutional	**	217,427.23	44,056.57	18,958.22	2,288.32	-	11,550.00	-	-	32,796.54	-	-	6,883.08	221,804.18
Fellowships	***	217,427.23	44,056.57	18,958.22	2,288.32	-	11,550.00	-	-	32,796.54	-	-	6,883.08	221,804.18
Work Scholarships														
General Institutional														
Work Study Scholarships														
Work Study 21-22		-	70,862.18	-	-	-	-	-	-	-	-	-	70,862.18	-
Work Study Scholarship	*	-	70,862.18	-	-	-	-	-	-	-	-	-	70,862.18	-
General Institutional	**	-	70,862.18	-	-	-	-	-	-	-	-	-	70,862.18	-
Work Scholarships	***	-	70,862.18	-	-	-	-	-	-	-	-	-	70,862.18	-
Prizes & Awards														
General Institutional														
Awards														
W J Bryan Medal		2,105.72	64.63	-	-	-	-	-	-	-	-	-	10.06	2,160.29
D Lester Mem Prize		4,222.56	634.27	-	-	-	1,500.00	-	-	1,500.00	-	-	98.68	3,258.15
Odom Conf Mem Prize		7,373.02	1,390.17	-	-	-	1,500.00	-	-	1,500.00	-	-	216.30	7,046.89

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Expenditures													
	Balance July 1, 2021	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2022
							Other	Equipment						
The L L Love Award	6,572.95	240.17	-	-	-	-	-	-	-	-	-	-	37.37	6,775.75
I C Nichols Mem Fd	9,181.17	3,134.07	-	-	-	-	-	-	-	-	-	-	487.63	11,827.61
Eddie Mclarty Mem Aw	3,041.99	7,260.24	-	-	-	7,106.00	-	-	-	7,106.00	-	-	24.00	3,172.23
F M Hull Award	1,069.30	168.78	-	-	-	-	-	-	-	-	-	-	26.26	1,211.82
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award	44,900.67	1,595.68	-	-	-	-	-	-	-	-	-	-	-	46,496.35
Forrest W Murphy Awd	10,988.49	530.72	-	-	-	-	-	-	-	-	-	-	82.57	11,436.64
Julian Tatum Award	561.19	756.36	-	-	-	600.00	-	-	-	600.00	-	-	-	717.55
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award	-	405.36	-	-	-	600.00	-	-	-	600.00	-	-	(194.64)	-
Graham Teaching Awd	156.56	613.20	580.40	50.83	-	-	-	-	-	631.23	-	-	-	138.53
Taylor Medal Program	20,491.79	719.24	-	-	-	-	-	-	-	-	-	-	-	21,211.03
Krieser English Awd	214.07	463.20	-	-	-	400.00	20.00	-	-	420.00	-	-	-	257.27
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Hood Outstanding Tea	-	3,610.59	5,000.00	437.78	-	(508.93)	(1,318.26)	-	-	3,610.59	-	-	-	0.00
Frist Student Serv	11,565.22	4,052.96	2,000.00	175.10	-	-	-	-	-	2,175.10	-	-	-	13,443.08
Awards	122,819.04	25,639.64	7,580.40	663.71	-	11,197.07	(1,298.26)	-	-	18,142.92	-	-	788.23	129,527.53
General Institutional	122,819.04	25,639.64	7,580.40	663.71	-	11,197.07	(1,298.26)	-	-	18,142.92	-	-	788.23	129,527.53
Prizes & Awards	122,819.04	25,639.64	7,580.40	663.71	-	11,197.07	(1,298.26)	-	-	18,142.92	-	-	788.23	129,527.53
COVID-19														
COVID-19														
Honors Col Emergency	6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
HEERF III StudentAid	19,003,326.00	-	-	-	-	19,003,326.00	-	-	-	19,003,326.00	-	-	-	-
HEERF III Inst StdAd	-	8,663,674.00	-	-	-	8,663,674.00	-	-	-	8,663,674.00	-	-	-	-
Hearin COVID19 Scholarship	65,961.00	-	-	-	-	65,961.00	-	-	-	65,961.00	-	-	-	-
COVID-19	19,075,489.40	8,663,674.00	-	-	-	27,732,961.00	-	-	-	27,732,961.00	-	-	-	6,202.40
COVID-19	19,075,489.40	8,663,674.00	-	-	-	27,732,961.00	-	-	-	27,732,961.00	-	-	-	6,202.40
COVID-19	19,075,489.40	8,663,674.00	-	-	-	27,732,961.00	-	-	-	27,732,961.00	-	-	-	6,202.40
Scholarships & Fellowship	29,936,826.55	58,660,739.59	37,538.67	4,665.21	89,536.26	76,918,178.51	9,675.03	-	-	77,059,593.68	-	-	(393,952.20)	11,931,924.66
Auxiliary Enterprises														
Intercollegiate Athletics														
General Administration														
Athletic Director														
Athletic Devel Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic	-	115,432.38	115,432.38	-	-	-	-	-	-	115,432.38	-	-	-	-
NCAA Academic Enh	-	139,006.11	-	-	-	99,600.19	875.22	-	38,530.70	139,006.11	-	-	-	-
Athletic Director	7,656.54	254,438.49	115,432.38	-	-	99,600.19	875.22	-	38,530.70	254,438.49	-	-	-	7,656.54
General Administration	7,656.54	254,438.49	115,432.38	-	-	99,600.19	875.22	-	38,530.70	254,438.49	-	-	-	7,656.54
Intercollegiate Athletic	7,656.54	254,438.49	115,432.38	-	-	99,600.19	875.22	-	38,530.70	254,438.49	-	-	-	7,656.54
COVID-19														
HEERF III Inst Aux	-	510,618.12	26,354.21	9,042.82	-	464,599.47	10,621.62	-	-	510,618.12	-	-	-	-
COVID-19	-	510,618.12	26,354.21	9,042.82	-	464,599.47	10,621.62	-	-	510,618.12	-	-	-	-
COVID-19	-	510,618.12	26,354.21	9,042.82	-	464,599.47	10,621.62	-	-	510,618.12	-	-	-	-
COVID-19	-	510,618.12	26,354.21	9,042.82	-	464,599.47	10,621.62	-	-	510,618.12	-	-	-	-
Auxiliary Enterprises	7,656.54	765,056.61	141,786.59	9,042.82	-	564,199.66	11,496.84	-	38,530.70	765,056.61	-	-	-	7,656.54
Total	138,910,347.50	122,940,682.24	\$ 33,038,690.59	\$ 8,936,143.87	\$ 944,333.58	\$ 92,281,217.08	\$ 3,488,525.13	\$ 1,489,141.99	\$ 2,980,739.82	\$ 143,158,792.06	\$ -	\$ 12,170,610.44	\$ (1,029,178.20)	107,550,805.44
Receivables in Excess of Expenditures	\$ (117,845,096.59)	\$ 36,288,475.62												(81,556,620.97)
Total Restricted Funds	\$ 21,065,250.91	\$ 159,229,157.86												\$ 25,994,184.47

SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions			Deductions			Balance June 30, 2022	Loans Outstanding June 30, 2022	Available For Loans June 30, 2022
		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	34,954.79	(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	276,282.52	-	13,857.74	(1,455.19)	-	4.67	-	288,680.40	173,715.00	114,965.40
John Rundle Fund	22,759.90	-	895.11	(139.27)	-	-	-	23,515.74	-	23,515.74
Luckyday Loan	313,385.02	626.46	-	-	-	-	-	314,011.48	102,302.17	211,709.31
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	17,814,977.04	445,671.57	464,897.08	-	7,039.42	327,992.87	-	18,390,513.40	14,608,563.17	3,781,950.23
Mech Engr Fund	361.50	-	-	-	-	-	-	361.50	-	361.50
Ms Exc Teach Loan	-	-	-	-	-	-	-	-	-	-
MS Exc Teach Loan	10,243,255.21	2,300,570.16	-	-	1,082,625.72	-	-	11,461,199.65	11,461,199.65	-
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	1,503,557.14	-	5,591.40	-	-	21,644.26	-	1,487,504.28	1,233,247.75	254,256.53
Transfer to Teach Loan Fund	-	-	-	-	-	-	-	-	11,211.00	(11,211.00)
Univ Dames Emerg Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
Washington Alumnae	830.62	-	-	-	-	-	-	830.62	-	830.62
Total University Student Loans	30,284,107.18	2,711,913.40	485,241.33	(1,594.46)	1,089,665.14	349,641.80	-	32,040,360.51	27,590,238.74	4,450,121.77
Federal Student Loans										
Health Professions Loan Fund	2,679,412.55	1,208.70	1,497.40	-	-	(70.00)	-	2,682,188.65	2,466,308.61	215,880.04
Noyce Forgivable Loan	421,518.23	(1,138.55)	-	-	20,000.00	-	-	400,379.68	399,928.31	451.37
Perkins Loans	6,229,582.82	(768,214.02)	130,073.49	-	19,610.28	(6,402.78)	163,830.49	5,414,404.30	4,512,334.47	902,069.83
Total Federal Student Loans	9,330,513.60	(768,143.87)	131,570.89	-	39,610.28	(6,472.78)	163,830.49	8,496,972.63	7,378,571.39	1,118,401.24
Total	39,614,620.78	1,943,769.53	616,812.22	(1,594.46)	1,129,275.42	343,169.02	163,830.49	40,537,333.14	34,968,810.13	5,568,523.01
Allowances for Possible Losses	(1,598,435.63)	-	-	-	-	26,185.38	-	(1,624,621.01)	(1,624,621.01)	-
Total Loan Funds	<u>\$ 38,016,185.15</u>	<u>\$ 1,943,769.53</u>	<u>\$ 616,812.22</u>	<u>\$ (1,594.46)</u>	<u>\$ 1,129,275.42</u>	<u>\$ 369,354.40</u>	<u>\$ 163,830.49</u>	<u>\$ 38,912,712.13</u>	<u>\$ 33,344,189.12</u>	<u>\$ 5,568,523.01</u>

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2022
Endowment								
A B Butts Fund	\$ 19,285.49	\$ -	\$ 809.89	\$ (2,024.32)	\$ -	\$ -	\$ -	\$ 18,071.06
Albert Hopkins Fund	186,413.21	-	777.08	(19,242.21)	-	1,089.58	-	169,037.66
Alta R Gault Fund	12,616.10	-	-	(1,299.87)	-	81.76	-	11,397.99
Amer Soc Civ Eng Fund	24,351.14	-	-	(2,508.98)	-	157.82	-	21,999.98
Amie Ewing Scholarship	140,643.78	8,232.00	-	(14,980.66)	-	946.12	-	134,841.24
Annie S Tillman Fund	52,777.52	-	-	(5,437.85)	-	342.04	-	47,681.71
Beta Alpha Psi Fund	18,491.79	-	-	(1,905.27)	-	119.84	-	16,706.36
Billy C Sam Fund	75,330.71	-	-	(7,761.59)	-	488.20	-	68,057.32
C Longest Fund	135,595.16	-	-	(13,968.98)	-	878.65	-	122,504.83
C M Gooch Fund	58,442.21	-	-	(6,021.51)	-	378.75	-	52,799.45
Caba / Anderson Endowment	31,698.13	-	-	(3,265.13)	-	205.38	-	28,638.38
Cary Stovall Sch Endowment	1,771,948.28	-	-	(182,522.56)	-	11,480.66	-	1,600,906.38
Charles Roberts Fund	32,776.01	-	-	(3,377.04)	-	212.42	-	29,611.39
Charles Sisler Fund	62,067.92	-	-	(6,395.08)	-	402.25	-	56,075.09
Clant M Seay Fund	69,554.36	-	-	(7,166.44)	-	450.77	-	62,838.69
Clarence Steber Fund	44,201.70	-	-	(4,554.26)	-	286.46	-	39,933.90
Class Gift 1961 Fund	47,279.54	-	1,985.46	(4,962.76)	-	-	-	44,302.24
Claude Clayton Fund	41,608.24	-	-	(4,281.47)	-	269.30	-	37,596.07
Ctr For Sou Culture	1,044,021.31	-	4,352.11	(107,767.44)	-	6,102.27	-	946,708.25
David L Cohn Mem Fund	95,876.76	-	-	(9,878.52)	-	621.36	-	86,619.60
Drane Lester Fund	15,226.91	-	-	(1,568.89)	-	98.68	-	13,756.70
E W Lyon Library Endowment	5,365.14	-	-	(552.78)	-	34.77	-	4,847.13
Eddie McLarty Fund	3,703.35	-	-	(381.56)	-	24.00	-	3,345.79
Elma C Meek Fund	118,726.25	-	-	(12,232.78)	-	769.44	-	107,262.91
Faculty Staff Fund	9,294.32	-	-	(957.62)	-	60.23	-	8,396.93
Fannie Richardson Fund	18,624.51	-	-	(1,918.95)	-	120.70	-	16,826.26
Fap Barnard Prof-Phy	1,651,064.65	-	6,882.25	(170,418.95)	-	9,649.87	-	1,497,177.82
Forest Lands	52,936,309.03	-	-	(5,454,155.20)	-	343,066.12	-	47,825,219.95
Forrest Murphy Fund	12,741.10	-	-	(1,312.76)	-	82.57	-	11,510.91
Frank L Fair Fund	170,318.46	-	-	(17,548.53)	-	1,103.80	-	153,873.73
Frank M Hull Fund	4,052.85	-	-	(417.54)	-	26.26	-	3,661.57
Garner Library Fund	136,556.77	-	-	(14,069.93)	-	885.00	-	123,371.84
George E Denley Fund	87,561.91	-	3,678.95	(9,195.79)	-	-	-	82,045.07
George McKinstry Fund	22,326.98	-	-	(2,300.44)	-	144.70	-	20,171.24
George Robertson Fund	29,720.29	-	-	(3,062.19)	-	192.61	-	26,850.71
Greater Teachers Fund	176,856.62	-	7,426.84	(18,563.97)	-	-	-	165,719.49
Gresham-Duncan Fund	169,340.66	-	-	(17,447.77)	-	1,097.46	-	152,990.35
H & D Kendis Endowment	1,246,460.32	-	-	(128,393.77)	-	8,075.96	-	1,126,142.51
H & J Ward Sch Endow	31,596.01	-	1,327.34	(3,317.74)	-	-	-	29,605.61
Hm & Linda Faser Fund	3,824,654.55	-	15,943.47	(394,793.87)	-	22,354.97	-	3,468,159.12
Hugh C Clayton Fund	188,977.64	-	-	(19,471.04)	-	1,224.73	-	170,731.33
I Brown-E Ellis Fund	413,383.56	-	-	(42,592.39)	-	2,679.06	-	373,470.23
Im & Leo A Cutcliff	572,179.80	-	-	(58,942.26)	-	3,707.47	-	516,945.01

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2022
Irby C Nichols Fund	75,293.14	-	-	(7,752.40)	-	487.63	-	68,028.37
J E Johnson Fund	269,331.96	-	-	(27,750.24)	-	1,745.49	-	243,327.21
J Gordon Roach Fund	21,554.47	-	-	(2,219.25)	-	139.59	-	19,474.81
J Holley Lib Endowment	127,205.74	-	-	(13,106.44)	-	824.39	-	114,923.69
J R Johnson Fund	224,539.13	-	-	(23,135.07)	-	1,455.19	-	202,859.25
J W Bunkley Fund	37,267.93	-	-	(3,839.26)	-	241.49	-	33,670.16
James Anderson Fund	399,012.83	-	-	(41,111.71)	-	2,585.92	-	360,487.04
James B Turner Fund	280,217.77	-	1,168.11	(28,925.03)	-	1,637.86	-	254,098.71
James E Savage Fund	86,374.59	500.00	-	(8,956.12)	-	562.98	-	78,481.45
James W Garner Fund	248,287.16	-	-	(25,581.91)	-	1,609.10	-	224,314.35
Jeanne Holley Museum	62,088.83	-	-	(6,396.47)	-	402.34	-	56,094.70
JG Douglas Sch Geol	30,682.96	-	127.91	(3,167.20)	-	179.34	-	27,823.01
John B Stevens Fund	421,225.44	-	-	(43,399.64)	-	2,729.84	-	380,555.64
John C Culley Fund	310,358.67	-	-	(31,977.36)	-	2,011.37	-	280,392.68
John D Williams Fund	67,086.67	-	-	(6,912.19)	-	434.78	-	60,609.26
John H Fox Fund	134,643.45	-	-	(13,872.35)	-	872.57	-	121,643.67
John Larue Fund	143,371.08	-	-	(14,772.04)	-	929.16	-	129,528.20
John Rundle Fund	21,489.47	-	-	(2,214.13)	-	139.27	-	19,414.61
John W Odom Fund	33,375.77	-	-	(3,438.72)	-	216.30	-	30,153.35
Joseph M Bynum Fund	38,701.12	-	-	(3,987.51)	-	250.81	-	34,964.42
L O Crosby Fund	232,996.39	-	-	(24,006.44)	-	1,510.00	-	210,499.95
Lamar Scholarship Endowment	413,362.84	-	1,723.14	(42,668.72)	-	2,416.09	-	374,833.35
Leonard Melvin Fund	110,309.38	-	-	(11,365.58)	-	714.89	-	99,658.69
Leston L Love Fund	5,766.11	-	-	(594.11)	-	37.37	-	5,209.37
Lewis Grocer Co Fund	73,806.65	-	-	(7,604.57)	-	478.33	-	66,680.41
Lora M Girod Fund	62,067.92	-	-	(6,395.08)	-	402.25	-	56,075.09
M Club Fund	339,636.52	-	-	(34,969.56)	-	2,199.58	-	306,866.54
M E M Russell Libr	329,372.82	-	1,373.02	(33,998.99)	-	1,925.17	-	298,672.02
M M Roberts Fund	33,819.76	-	-	(3,484.57)	-	219.18	-	30,554.37
Mahala Saville Fund	420,104.42	-	-	(43,284.86)	-	2,722.62	-	379,542.18
Margaret Coulter Fund	700,010.89	-	5,840.75	(72,390.89)	-	3,644.56	-	637,105.31
Maribel Barber Fund	455,271.30	-	-	(46,908.23)	-	2,950.53	-	411,313.60
Martin Miller Fund	114,345.10	-	-	(11,781.39)	-	741.05	-	103,304.76
Mary E Thomas Fund	33,202.02	-	138.40	(3,427.22)	-	194.06	-	30,107.26
Mary L Hart Endowment	226,434.94	-	9,512.34	(23,776.86)	-	-	-	212,170.42
Miss America Fund	43,454.94	-	-	(4,477.32)	-	281.62	-	39,259.24
Neely Physics Fund	33,577.70	-	-	(3,459.62)	-	217.61	-	30,335.69
Neely Physiology Fund	74,489.29	-	-	(7,674.91)	-	482.75	-	67,297.13
Oliver Slaton Fund	96,463.32	-	-	(9,938.97)	-	625.16	-	87,149.51
Otho R Smith Fund	244,199.38	-	-	(25,160.73)	-	1,582.61	-	220,621.26
Outstanding Athlete	458,124.58	-	1,909.73	(47,289.18)	-	2,677.72	-	415,422.85
R Baxter Wilson Fund	221,739.73	-	-	(22,846.64)	-	1,437.05	-	200,330.14
R H Price Fund	82,690.97	-	344.70	(8,535.64)	-	483.33	-	74,983.36
R Malcolm Guess Fund	53,475.15	-	-	(5,509.73)	-	346.56	-	48,311.98

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2022
Ran L Owens Eng Endowment	48,422.66	-	-	(4,987.86)	-	313.74	-	43,748.54
Ran L Owens Rx Endowment	48,422.66	-	-	(4,987.86)	-	313.74	-	43,748.54
Russell Cannon Fund	96,144.51	2,000.00	-	(9,906.10)	-	623.09	-	88,861.50
Sally Winters Fund	419,735.79	-	-	(43,245.83)	-	2,720.16	-	379,210.12
Silver Jour Sch Endowment	245,340.68	-	-	(25,272.37)	-	1,589.63	-	221,657.94
Theresa Garner Fund	116,698.44	-	-	(12,023.86)	-	756.30	-	105,430.88
Thomas Chilton Fund	378,911.17	-	-	(39,040.58)	-	2,455.65	-	342,326.24
Vicksburg UDS Fund	26,577.41	-	-	(2,738.37)	-	172.24	-	24,011.28
W L Kennon Fund	11,290.17	-	-	(1,163.28)	-	73.17	-	10,200.06
W P McMullan Fund	86,845.08	-	-	(8,947.96)	-	562.83	-	78,459.95
Walter Sillers Fund	81,934.28	-	-	(8,441.97)	-	531.00	-	74,023.31
Will Whittington Fund	132,006.55	-	-	(13,601.06)	-	855.51	-	119,261.00
William Ethridge Fund	37,975.12	-	-	(3,909.93)	-	245.93	-	34,311.12
William Mounger Fund	447,034.14	-	18,772.58	(46,923.49)	-	-	-	418,883.23
William Turner Fund	1,096,382.38	-	-	(112,961.46)	-	7,105.27	-	990,526.19
Wm & Im Cutcliff	2,535,234.83	-	(26,865.99)	(628,955.97)	-	-	-	1,879,412.87
Wm & Mary Griffin Fund	281,964.32	-	1,175.40	(29,105.31)	-	1,648.07	-	255,682.48
Wm J Bryan Fund	1,551.63	-	-	(159.87)	-	10.06	-	1,401.82
Endowment	79,793,323.16	10,732.00	58,403.48	(8,593,376.64)	-	487,633.93	-	71,756,715.93
Quasi Endowment								
Academic Excellence	6,158,481.43	129,196.50	259,454.87	(650,120.18)	-	-	4,539.59	5,901,552.21
Ainsworth Lib Fund	1,489,404.67	-	-	(153,418.69)	-	9,650.03	-	1,345,636.01
Alumni Scholarship	6,387,711.47	276,149.28	26,972.53	(675,136.52)	-	38,339.39	-	6,054,036.15
Biological Field Station	107,498.38	-	1,121.63	(11,127.14)	-	525.26	-	98,018.13
Burlington Fund	53,554.99	-	-	(5,517.97)	-	347.08	-	48,384.10
Bus Adm Doctoral Fund	6,128.58	-	61.40	-	-	-	-	6,189.98
Choral Music Program	89,200.38	-	-	(9,190.62)	-	578.09	-	80,587.85
CME Scholarships	340,776.81	-	14,315.78	(35,783.36)	-	-	-	319,309.23
Educational Technology	171,773.46	-	7,201.40	(18,000.48)	-	-	-	160,974.38
Encyclopedia Sth Cul	137,055.85	-	-	(14,121.03)	-	666.16	-	123,600.98
F&A Reserve	905,141.45	-	-	(93,259.32)	-	5,866.01	-	817,748.14
Field Station Operation	86,441.18	-	866.02	-	-	-	-	87,307.20
FNC	4,861,680.86	-	-	(318,025.69)	-	20,003.80	-	4,563,658.97
FNC Bus Fndrs Chair	2,258,520.49	-	-	(232,642.75)	-	14,633.22	-	2,040,510.96
FNC CIS Fndrs Chair	2,258,520.49	-	-	(232,642.75)	-	14,633.22	-	2,040,510.96
FNC Institution Funds	7,475,749.18	-	314,050.59	(784,993.05)	-	-	-	7,004,806.72
FNC Mktg Fndrs Chair	2,513,624.59	-	-	(258,920.20)	-	16,286.07	-	2,270,990.46
General Library Fund	122,997.48	-	-	(12,672.78)	-	797.12	-	111,121.82
Howry Prof-Faulkner	617,695.96	-	-	(63,643.43)	-	4,003.17	-	558,055.70
IT/SAP Projects	275,735.12	-	11,582.08	(28,950.36)	-	-	(1,000.00)	257,366.84
Kellum Estate Endow	225,565.13	-	9,475.81	(23,685.53)	-	-	-	211,355.41
Land Acquisition Fund	218,770.64	-	(2,318.30)	(54,271.85)	-	-	-	162,180.49
Library-Special Collections	99,380.91	-	-	(10,239.57)	-	644.07	-	89,785.41

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Gifts	Income From Investments	Increase (Decrease) in Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	Balance June 30, 2022
Lucy S Howorth Fund	18,772.39	-	662.75	(1,966.56)	-	-	-	17,468.58
Odith E Warren Fund	70,624.54	-	-	(7,276.60)	-	457.70	-	63,805.64
Park & Recreation	12,877.22	-	-	(1,326.81)	-	83.46	-	11,633.87
PI Fortune Symposium	113,954.65	-	475.03	(11,762.78)	-	666.06	-	103,332.96
Print / Graph Sch	43,295.13	-	-	(4,455.89)	-	280.28	-	39,119.52
Southern Culture Fund	776,456.61	-	-	(80,001.10)	-	5,032.07	-	701,487.58
Student Media Center	334,147.25	-	14,032.07	(35,074.19)	-	-	-	313,105.13
T Hamblett Conservation II	54,076.30	-	-	(5,571.68)	-	350.46	-	48,855.08
W G Shaffer Jr Fund	276,941.96	-	11,634.12	(29,080.37)	-	-	-	259,495.71
Quasi Endowment	38,562,555.55	405,345.78	669,587.78	(3,862,879.25)	-	133,842.72	3,539.59	35,911,992.17
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
Total Endowment & Similar Funds	\$ 119,089,686.71	\$ 416,077.78	\$ 727,991.26	\$ (12,456,255.89)	\$ -	\$ 621,476.65	\$ 3,539.59	\$ 108,402,516.10

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2022
State Bureau of Buildings							
Major Repair & Renovation							
Duff Ctr for Sci & Tech Innovation	\$ 40,602,664.48	\$ 372,747.59	\$ -	\$ 40,975,412.07	\$ -	\$ -	\$ -
Major Repair & Renovation	40,602,664.48	372,747.59	-	40,975,412.07	-	-	-
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State Bureau of Buildings	40,602,664.48	372,747.59	-	40,975,412.07	-	-	-
Legislative Appropriation							
New Construction							
RIPS Greenhouse	132,071.39	-	-	-	-	-	132,071.39
New Construction	132,071.39	-	-	-	-	-	132,071.39
Other Improvements							
Coulter Hall Pipe Repl	-	416,081.63	-	416,081.63	-	-	-
TCRC Wall Repair	-	383,890.33	-	383,890.33	-	-	-
Brevard Envelope Cor	-	373,661.35	-	373,661.35	-	-	-
Peabody Envelope Cor	-	319,020.90	-	319,020.90	-	-	-
East Cmps Elec EqpYd	-	209,699.11	-	209,699.11	-	-	-
MV Elec Upgrade	-	523,875.19	-	523,875.19	-	-	-
Conner-Holman Roof	-	57,494.39	-	57,494.39	-	-	-
Gertrude Ford Center Roof	-	62,297.68	-	62,297.68	-	-	-
Martindale Cole Roof	-	41,311.75	-	41,311.75	-	-	-
RidgeLoopWalks19-016	-	460,720.02	-	460,720.02	-	-	-
Lyceum ExtWind14-103	-	197,457.29	-	197,457.29	-	-	-
NCPA Generator Prj	-	226,528.11	-	226,528.11	-	-	-
Faser Roof UM 22-032	-	24,744.25	-	24,744.25	-	-	-
Other Improvements	-	3,296,782.00	-	3,296,782.00	-	-	-
Legislative Appropriation	132,071.39	3,296,782.00	-	3,296,782.00	-	-	132,071.39
Federal Funds							
Equipment New Construction							
NAWCAD N68335 Augum	627.73	(627.73)	-	-	-	-	-
NAWCAD N68335 Noz Eq	96.90	(96.90)	-	-	-	-	-
LLNL TunnelWallHolder	0.48	(0.48)	-	-	-	-	-
NSWCDD T#2 731A Equipment	12,500.00	4,072.55	-	16,572.55	-	-	-
Equipment New Construction	13,225.11	3,347.44	-	16,572.55	-	-	-
Major Repair & Renovation							
BAH Computer Lab Renovation	80,000.00	-	-	-	-	-	80,000.00
Major Repair & Renovation	80,000.00	-	-	-	-	-	80,000.00
Other Improvements							
FAA 3-28-0057-030	0.30	(0.30)	-	-	-	-	-
FAA 3-28-0057-033	60,583.98	-	-	37,212.69	-	-	23,371.29
FAA 3-28-0057-034	27,684.00	-	-	-	-	-	27,684.00
FAA 3-28-0057-036-20	432,568.08	-	-	419,486.25	-	-	13,081.83
UOX Runway 9/27 Pave	2,199,541.00	-	-	2,027,002.01	-	-	172,538.99
TXY-A Drainage/Eros	-	207,200.00	-	95,271.31	-	-	111,928.69

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2022
HEERF III FaserNCNPR	-	3,000,000.00	-	-	-	-	3,000,000.00
HEERF III Library HV	-	1,200,000.00	-	-	-	-	1,200,000.00
HEERF III HVAC Imprv	-	1,000,000.00	-	-	-	-	1,000,000.00
SOC Fiber Optic Cable	-	210,000.00	-	17,386.87	-	-	192,613.13
FAA UOX ARPA 2022	-	59,000.00	-	59,000.00	-	-	-
Other Improvements	2,720,377.36	5,676,199.70	-	2,655,359.13	-	-	5,741,217.93
Federal Funds	2,813,602.47	5,679,547.14	-	2,671,931.68	-	-	5,821,217.93
University Funds							
New Construction							
Mechanical Infrastructe R&R	917,346.88	-	275,000.00	64,478.64	-	-	1,127,868.24
Power Plant	892,526.83	-	-	-	-	892,526.83	-
NCNPR (Thad Cochran)	156,033.47	-	-	-	-	156,033.47	-
Ridge Phase 1 I.F.	(3,879,371.54)	-	300,671.29	-	-	-	(3,578,700.25)
STEM Building	36,979,514.47	-	(666,611.06)	5,061,841.57	-	-	31,251,061.84
The Ridge - Phase II	5,338.00	-	-	-	-	5,338.00	-
North Parking Garage	-	-	1,650,650.03	-	-	1,650,650.03	-
School of Accountancy	6,248,063.67	-	2,000,000.00	3,188.00	-	-	8,244,875.67
Data Center UM19-043	-	-	2,972,130.00	392,629.18	-	-	2,579,500.82
New Construction	41,319,451.78	-	6,531,840.26	5,522,137.39	-	2,704,548.33	39,624,606.32
Equipment New Construction							
Wind Tunnel- Murray	-	-	11,000.00	9,691.75	-	-	1,308.25
Equipment New Construction	-	-	11,000.00	9,691.75	-	-	1,308.25
Major Repair & Renovation							
Repair of Academic Building	235,031.91	-	223,883.00	-	-	195,889.13	263,025.78
Major Space Renewal	513,744.91	-	11,255.09	-	-	-	525,000.00
ADA Modifications	159,307.76	-	50,000.00	96,083.96	-	-	113,223.80
Biology Field Station	7,901.36	-	-	-	-	-	7,901.36
The Inn At Ole Miss	85,229.86	-	-	-	-	85,229.86	-
Student Facilities	307,624.06	43,957.00	-	-	-	-	351,581.06
Turner Center	5,858.16	-	-	-	-	-	5,858.16
Tupelo Center	285,065.43	-	73,075.00	280,724.12	-	-	77,416.31
Johnson Commons	74,655.16	-	-	39,248.07	-	28,121.79	7,285.30
Martindale	22,060.00	-	6,874.20	28,934.20	-	-	-
Stewart Hall	211,307.21	-	-	-	-	211,307.21	-
Faser Renovation	91,862.43	-	-	-	-	91,862.43	-
Wasterwater Plant	884,163.21	-	-	-	-	884,163.21	-
Farley Hall Renovation	6,550,746.85	-	(2,000,000.00)	-	-	-	4,550,746.85
Martin/Stockard	421,151.55	-	24,074.59	442,869.29	-	2,356.85	0.00
Northgate Apts Renovation	120,788.75	-	-	-	-	120,788.75	-
Union Renovations	2,964,977.69	-	2,070,577.06	56,077.19	-	4,820,577.06	158,900.50
Garland, Hedleston & Mayes	617,916.64	-	-	90,943.88	-	526,972.76	-
Shoemaker Hall Renov	193,212.65	-	733,156.25	366,325.98	-	-	560,042.92
Crosby Hall Renovation	87,433.42	-	-	-	-	87,433.42	-
Honors College	4,584.87	-	-	-	-	4,584.87	-
Lyceum Renovation	759,846.37	-	-	53,371.59	-	700,000.00	6,474.78
Peabody Renovation	20,319.09	-	-	-	-	20,319.09	-
Coulter Doors & Elevators	10,192.82	-	-	-	-	10,192.82	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2022
Data Center	140.52	-	(250.00)	(109.48)	-	-	0.00
Campus Walk	50,647.76	-	67,689.71	-	-	118,337.47	-
South Campus Rec Fac/Trans Hub	4,247,791.83	-	446,053.24	192,255.56	-	3,946,053.24	555,536.27
Facilities Planning Dept Exp	239.95	-	-	-	-	239.95	-
Football Practice Fields	4,964.00	-	-	4,964.00	-	-	-
Connor Hall	2,002,325.00	-	-	-	-	-	2,002,325.00
NPC Phase III	1,979.92	-	-	-	-	1,979.92	-
OU Swayze Field	19,197.96	-	863,272.37	8,660.00	-	-	873,810.33
Jackson Avenue Center Ph III-Swing Space	17,161.25	-	-	-	-	17,161.25	-
CW Entrance Improve	12,597.07	-	-	-	-	12,597.07	-
UM Golf Practice Facility	1,058.12	-	-	-	-	1,058.12	-
Soc CS&D Rel& Trans	24,890.42	-	-	-	-	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	20,770.62	-	205,701.89	213,639.37	-	12,833.14	0.00
Theatre Costume/Craft	-	-	320,000.00	56,129.56	-	-	263,870.44
SOC Univ Hlth SVCP&P	-	-	75,000.00	-	-	-	75,000.00
Cap Impr Fee-Oxford	-	1,896,012.96	-	3,906.48	-	1,892,106.48	-
Cap Impr Fee-South	250,243.17	19,348.34	-	105.00	-	-	269,486.51
Cap Impr Fee-Tupelo	270,683.41	17,252.45	-	214.16	-	-	287,721.70
Cap Impr Fee-Boone	17,026.70	5,537.68	-	10.00	-	-	22,554.38
Cap Impr Fee-Grenada	46,540.43	2,936.32	-	60.82	-	-	49,415.93
Cap Impr Fee-Rankin	733.77	1,265.95	-	-	-	-	1,999.72
Bond Amort Clearing	(22,764,780.97)	-	1,937,635.22	-	-	-	(20,827,145.75)
R & R Cont	2,863,344.62	-	148,577.46	-	-	2,853,099.62	158,822.46
Residential Cr&R	351,159.48	-	-	-	-	351,159.48	-
Gen R&R Obligations	27,079,629.71	-	7,945,589.30	-	-	10,638,810.64	24,386,408.37
Major Repair & Renovation *	29,211,626.73	1,986,310.70	13,202,164.38	1,934,413.75	-	27,718,425.88	14,747,262.18
Minor Repair & Renovation							
Lyceum	19,198.81	-	98,707.00	86,493.50	-	-	31,412.31
Bldg/Equip Repairs & Maintenance	71,390.84	-	-	-	-	-	71,390.84
Multicultural Center	50,000.00	-	(50,000.00)	-	-	-	-
Housing Projects	1,680,837.03	-	1,097,534.02	-	-	14,000.00	2,764,371.05
Classroom Renovations	477,830.35	-	-	417,063.21	-	-	60,767.14
Counsel Center Ren/Rel	18,454.62	-	-	5,075.90	-	13,378.72	-
Isom Hall	7,433.03	-	-	2,540.00	-	-	4,893.03
Bus Shelters	83,276.95	-	-	-	-	83,276.95	-
Turner Ctr HVAC Mod	17,126.28	-	-	-	-	17,126.28	-
George Hall 1st Floor Fast	11,675.54	-	-	1,340.00	-	10,335.54	-
All American Way Drive-Barrier Arms	46,027.06	-	-	-	-	46,027.06	-
Shoemaker Renovation	40,816.13	-	-	2,750.51	-	-	-
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	11,586.25	-	(11,586.25)	-	-	-	-
CERE Suite	1,011.73	-	-	-	-	1,011.73	-
COPE Project	575.69	-	-	-	-	575.69	-
SOC PATHS - Lab	7,801.84	-	-	-	-	7,801.84	-
Stewart Hall Shower Rep	6,518.06	-	-	-	-	6,518.06	-
George Hall 2nd & 3rd Floor	59,938.88	-	-	-	-	59,938.88	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2022
Faser Hall Brick	30,233.18	-	-	-	-	30,233.18	-
C Mullins Dr SCRT	1,864.44	-	-	-	-	1,864.44	-
North Park Structure DR&W	499,197.78	-	-	-	-	499,197.78	-
SOC 2nd Flr Swing	3,867.90	-	-	-	-	3,867.90	-
SOC Basement Acc Lib	11,969.70	-	-	-	-	11,969.70	-
Peabody 1St Flr Ofc	309,007.45	-	(155,783.24)	39,149.34	-	114,074.87	-
Coulter 122 Res Lab	33,050.42	-	-	6,724.45	-	-	26,325.97
Lib Arts Minor R&R	162,432.20	-	309,553.38	287,709.17	-	-	184,276.41
SOC Cere 4Th Floor	-	-	653,696.13	373,054.49	-	-	280,641.64
Swayze 3Rdbase Steps	-	-	250,000.00	1,800.00	-	-	248,200.00
SOC 4Th Floor NWCC	-	-	100,000.00	51,833.00	-	48,167.00	-
Esports UM # 21-065	-	-	200,000.00	63,175.96	-	-	136,824.04
Lamar Hall W&R 22-021	-	-	208,753.75	10,848.73	-	-	197,905.02
Sundaresan Chem Lab	-	-	40,000.00	7,308.95	-	-	32,691.05
K Clark Chem Lab	-	-	40,000.00	-	-	-	40,000.00
SOC 2nd Flr Conf Rm	-	-	189,298.85	-	-	-	189,298.85
JAC CGRI UM22-019	-	-	8,500.00	8,500.00	-	-	-
Minor Repair & Renovation	3,708,335.13	-	2,978,673.64	1,365,367.21	-	1,052,644.21	4,268,997.35
Other Equipment							
Natural Product Roof	375,698.67	-	-	-	-	375,698.67	-
Equip Replacement	106,213.25	-	-	116.34	-	-	106,096.91
Equip Replacement Reserve	446,483.16	-	-	3,939.85	-	-	442,543.31
Shop Equipment R&R	141,737.05	3,451.00	293,349.00	262,803.36	-	12,100.00	163,633.69
Equipment Financing	6,071,147.74	-	1,216,432.03	402,787.44	-	-	6,884,792.33
Baxter Switch Upgrade	115,470.00	-	-	-	-	-	115,470.00
Athletics Equipment	6,033.00	-	-	-	-	-	6,033.00
Security Cameras	6,579.07	-	100,000.00	5,966.12	-	-	100,612.95
Other Equipment	7,269,361.94	3,451.00	1,609,781.03	675,613.11	-	387,798.67	7,819,182.19
Operation & Maintenance							
Land Acquisition	(7,553,322.21)	-	2,500,000.00	-	-	-	(5,053,322.21)
Rowan Oak Maintenance	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	239,068.82	-	10,000.00	-	-	-	249,068.82
Elec Infrastructure R&R	1,382,629.72	-	400,000.00	34,480.32	-	357,814.00	1,390,335.40
Landscaping	612,850.06	-	325,000.00	395,733.44	-	-	542,116.62
Minor R&R	204,819.55	-	-	(46,719.06)	-	-	251,538.61
Operation & Maintenance	(5,086,228.37)	-	3,235,000.00	383,494.70	-	357,814.00	(2,592,537.07)
Other Improvements							
Major Street Repairs	141,963.70	-	150,000.00	291,963.70	-	-	-
Airport Improvement	431,227.21	-	-	33,958.92	-	-	397,268.29
Preserve The Grove	256,551.51	376,149.26	-	122,942.73	-	448,488.61	61,269.43
Parking Improvements	2,404,395.36	-	593,188.01	-	-	-	2,997,583.37
Property Improvement	33,678.85	-	-	-	-	33,678.85	-
Campus Master Plan	59,930.00	-	17,070.00	72,778.79	-	-	4,221.21
Entrance Gates	33,265.86	-	5,598.05	5,598.05	-	33,265.86	-
Major Building System Renewal	20.51	-	470,385.00	243,856.89	-	20.51	226,528.11
Parking Renewal	3,390,672.04	-	482,810.23	-	-	-	3,873,482.27
Misc Improvements	32,380.57	-	-	11,925.00	-	-	20,455.57
Energy Conservation	2,092,555.62	-	234,000.00	-	-	-	2,326,555.62

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2022</u>
FM Special Projects	350,000.00	-	600,000.00	-	-	-	950,000.00
Athletic Projects	174,888.77	-	80,392.18	255,280.95	-	-	(0.00)
Parking Misc Projects	46,978.25	-	-	-	-	-	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	(57,556,531.05)	-	10,181,969.45	-	-	-	(47,374,561.60)
Union Auxiliary Mov	24,700.63	-	-	-	-	24,700.63	-
UM Support WP Lab	20,000.00	-	10,000.00	11,586.20	-	-	18,413.80
GF Retaining Wall Match 2	159,728.58	-	-	-	-	159,728.58	-
Anderson Hall Renovation	31,029.26	-	-	29,012.84	-	2,016.42	(0.00)
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	-	4,969,000.00	1,438,090.18	-	288,776.57	3,530,909.82
E Campus Elect Mod	25,883.15	-	-	-	-	25,883.15	-
Shoemaker Generator	49,423.99	-	-	-	-	49,423.99	-
SOC Facility Conver	404,591.41	-	-	-	-	404,591.41	-
Kinard Port Water System	21,516.35	-	-	-	-	-	21,516.35
Band Practice Field	46,615.45	-	3,500,000.00	33,927.95	-	-	3,512,687.50
Campus Roofing	4,250.00	-	-	-	-	4,250.00	-
South Campus Rec Center Fiber	65,612.68	-	-	-	-	65,612.68	-
Nutrition Lab Improvement	5,804.20	-	-	(400.00)	-	6,204.20	-
South Oxford Center Flm Prd	8,298.12	-	-	-	-	8,298.12	-
Landmark Evaluation	37,905.20	-	-	-	-	37,905.20	-
E Campus Electrical Yd FNC	222,272.95	-	-	776.82	-	173,622.08	47,874.05
Code Blue Repairs	31,745.85	-	-	2,209.74	-	-	29,536.11
Coulter Hall Piping	491,890.30	-	-	8,078.38	-	469,025.90	14,786.02
4kV To 12kV MV Upgrade	23,286.90	-	357,814.00	122,473.20	-	-	258,627.70
Artmasterplan 20-055	-	-	281,896.68	251,435.76	-	-	30,460.92
Writers Cabin 21-092	-	-	4,000.00	4,000.00	-	-	-
C/S Hangar Apron Rehab	4,072.32	-	-	2,067.39	-	-	2,004.93
Other Improvements	(44,223,633.69)	376,149.26	21,938,123.60	2,941,563.49	-	4,152,477.96	(29,003,402.28)
University Funds	32,198,913.52	2,365,910.96	49,506,582.91	12,832,281.40	-	36,373,709.05	34,865,416.94
Other Funds							
New Construction							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Memory Gardens	931.56	-	-	-	-	-	931.56
STEM Construct Gifts	501,000.00	-	-	-	-	-	501,000.00
Starnes Art-Theatre	94,853.32	90,000.00	-	184,853.32	-	-	-
New Construction	953,612.78	90,000.00	-	184,853.32	-	-	858,759.46
Equipment New Construction							
CME Furniture & Equipment	-	2,340.00	-	2,340.00	-	-	-
Equipment New Construction	-	2,340.00	-	2,340.00	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2022
Major Repair & Renovation							
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Faser Hall	1,057.81	-	-	-	-	-	1,057.81
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	49.04	-	-	-	-	-	49.04
Softball Facilities	-	17,216.32	-	17,216.32	-	-	-
Barksdale Honors	278.66	-	-	-	-	-	278.66
T&F Locker Rooms	-	2,055,515.47	-	2,055,515.47	-	-	-
Biomed Engr- Insight Park	-	386,844.99	-	386,844.99	-	-	-
Theatre Costume/Craft	-	235,020.43	-	235,020.43	-	-	-
VHS West 21-085	-	109.04	-	109.04	-	-	-
Manning Center Training Room	4,424.37	-	-	-	-	-	4,424.37
Major Repair & Renovation *	<u>22,910.28</u>	<u>2,694,706.25</u>	<u>-</u>	<u>2,694,706.25</u>	<u>-</u>	<u>-</u>	<u>22,910.28</u>
Minor Repair & Renovation							
Gen Minor Rep & Renovation	660.00	-	-	-	-	-	660.00
SOC Filmstudio Light	-	17,522.00	-	17,522.00	-	-	-
KLC Avian Window 22015	-	4,962.87	-	4,962.87	-	-	-
Minor Repair & Renovation *	<u>660.00</u>	<u>22,484.87</u>	<u>-</u>	<u>22,484.87</u>	<u>-</u>	<u>-</u>	<u>660.00</u>
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
HTSI Jet Silo Model	10,351.18	24,601.00	-	21,115.82	-	-	13,836.36
HTSI PIV Computer	60.26	-	-	-	-	-	60.26
Other Equipment *	<u>10,481.78</u>	<u>24,601.00</u>	<u>-</u>	<u>21,115.82</u>	<u>-</u>	<u>-</u>	<u>13,966.96</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
Grove Entry Um21-100	-	5,000.00	-	5,000.00	-	-	-
MDOT Hang Apron Const	2,659.36	-	-	2,067.36	-	-	592.00
MDOT Rcsrt Term Apron	48,063.45	-	-	46,609.58	-	-	1,453.87
Other Improvements *	<u>134,290.98</u>	<u>5,000.00</u>	<u>-</u>	<u>53,676.94</u>	<u>-</u>	<u>-</u>	<u>85,614.04</u>
Other Funds **	<u>1,121,955.82</u>	<u>2,839,132.12</u>	<u>-</u>	<u>2,979,177.20</u>	<u>-</u>	<u>-</u>	<u>981,910.74</u>
Plant Funds ***	76,869,207.68	14,554,119.81	<u>49,506,582.91</u>	<u>62,755,584.35</u>	<u>-</u>	<u>36,373,709.05</u>	41,800,617.00
Receivables in Excess of Expenditures	<u>(42,913,361.21)</u>	<u>37,037,576.30</u>					<u>(5,875,784.91)</u>
Total	<u>\$ 33,955,846.47</u>	<u>\$ 51,591,696.11</u>					<u>\$ 35,924,832.09</u>

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Balance July 1, 2021	Additions			Deductions		Balance June 30, 2022
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Aircraft Pool	\$ 1,039,118.54	\$ -	\$ 96,682.76	\$ -	\$ -	\$ -	\$ 1,135,801.30
Airport	2,468,256.21	-	158,847.68	-	-	-	2,627,103.89
Athletic-Capital	14,314,876.20	-	54,343.86	-	-	6,727,134.23	7,642,085.83
Athletic-Operating	1,927,014.40	(6,331.06)	-	200,000.00	-	-	2,120,683.34
Call 2006B-1	(6,984,847.55)	-	-	-	-	-	(6,984,847.55)
Campus Ren & Repl	6,231,048.35	279,045.26	230,231.36	-	-	586,811.75	6,153,513.22
Campus Reserve	43,006.90	-	-	-	1,177.48	-	41,829.42
Endwmt Rev Dec Res	2,500,000.00	-	-	-	-	-	2,500,000.00
ERP Replacement Res	5,000,000.00	-	9,811,656.48	-	-	-	14,811,656.48
Fire Protection Equip	772,384.00	-	47,245.00	-	-	-	819,629.00
Forest Lands	6,922,286.51	2,667,086.68	(343,066.12)	-	-	2,500,000.00	6,746,307.07
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Helpdesk	100,475.21	-	5,133.69	-	-	-	105,608.90
Housing DOE 1994	(252,784.71)	-	97,019.48	-	-	-	(155,765.23)
ID Cards	2,283,412.68	-	-	-	-	10,835.12	2,272,577.56
Inn at Ole Miss	99,930.20	-	130,558.43	-	-	-	230,488.63
Mechanical System Res	1,000,000.00	-	-	-	-	-	1,000,000.00
Parking & Trans Res	375,000.00	-	100,000.00	-	-	-	475,000.00
Performing Arts Ctr	2,349,101.57	-	-	-	-	-	2,349,101.57
Physical Plant Store	330,855.48	-	25,811.27	-	-	-	356,666.75
Power Plant	323,605.36	9,153.62	1,364,024.74	-	-	-	1,696,783.72
Printing Services	(745,035.83)	-	-	-	-	564,646.96	(1,309,682.79)
Student Facilities	-	-	2,123,973.82	750,550.00	-	1,874,523.82	1,000,000.00
Student Housing	6,159,964.71	-	871,948.23	-	-	-	7,031,912.94
SW Trucks	500,000.00	-	-	-	-	-	500,000.00
Telephone Exchange	8,359,197.61	-	1,530,424.62	-	-	4,969,000.00	4,920,622.23
Wastewater Facility	613,174.76	-	884,163.21	-	-	-	1,497,337.97
Total	\$ 56,627,639.45	\$ 2,948,954.50	\$ 17,188,998.51	\$ 950,550.00	\$ 1,177.48	\$ 17,232,951.88	\$ 60,482,013.10

SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	Additions					Deductions				Balance June 30, 2022
	Balance July 1, 2021	Tuition And Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses		
								Transfers	Transfers	
Unrestricted										
Hancock Bank-Land Acquisition	\$ 1,081,684.45	\$ -	\$ 7.36	\$ -	\$ 1,075,768.81	\$ 960,057.45	\$ 117,671.18	\$ -	\$ -	\$ 1,079,731.99
Renasant-Indoor Tennis Facility	1,648.47	-	-	-	915,726.00	766,520.00	147,510.73	-	-	3,343.74
Pavilion At Ole Miss	-	-	-	-	(3,322.26)	-	(3,322.26)	-	-	-
EBC Bonds Series 91-Intramural Fields	1,400,000.00	-	-	-	-	-	-	-	1,400,000.00	-
EBC Bonds Series 96B-Student Activity Facilities	(2,526,026.18)	-	-	-	-	-	-	-	(2,526,026.18)	-
EBC Bonds Series 2011-Student Housing	14,317.34	-	-	-	1,297,227.89	1,295,000.00	(4,966.58)	92.36	21,419.45	-
EBC Bonds Series 2015A-Student Housing	1,224.26	-	3.08	43.45	811,328.75	295,000.00	499,983.70	2,719.79	13,917.12	978.93
EBC Bonds Series 2015B-Athletic Facilities	2,239.86	-	-	18.12	848,335.34	640,000.00	206,030.13	2,111.10	-	2,452.09
EBC Bonds-2015C-Residential Ph II	3,063.47	-	6.81	85.24	1,852,015.14	675,000.00	1,104,778.91	3,791.81	69,213.24	2,386.70
EBC Bonds-2015D-N End Zone	-	-	3.95	41.07	1,263,910.88	740,000.00	518,933.76	2,692.17	-	2,329.97
EBC Bonds Series 2016A Ref 05 Stadium	2,170.01	-	-	10.00	628,134.68	460,000.00	90,102.35	566.83	76,654.20	2,991.31
EBC Bonds Series 2016A Ref 06A Athletics	2,469.38	-	-	7.17	647,525.12	525,000.00	68,684.57	420.62	52,317.48	3,579.00
EBC Bonds Series 2016A Ref 08A Res College	4,924.84	-	-	53.25	1,855,849.24	1,045,000.00	616,221.35	2,917.82	191,082.13	5,606.03
EBC Bonds Series 2017 Ref 2009A Law School	1,542,071.91	-	-	26.30	1,202,743.25	1,020,000.00	258,876.15	1,646.55	160,049.26	1,304,269.50
EBC Bonds Series 2017 Ref 2009C Res College N	3,290.69	-	-	26.59	932,114.86	535,000.00	308,691.54	1,560.58	87,036.74	3,143.28
EBC Bonds Series 2017 Ref 2011 Student Housing	(1,069.44)	-	-	55.35	862,873.73	-	505,190.12	3,009.64	353,659.88	-
EBC Bonds Series 2019A Ref 2013C Pavilion	-	-	2.41	157.30	4,198,692.46	2,505,000.00	1,093,276.40	5,160.16	566,344.20	29,071.41
EBC Bonds Series 2019A Ref 2015 Parking Garage	-	-	-	19.91	898,696.34	645,000.00	94,583.38	1,632.84	149,797.56	7,702.47
EBC Bonds Series 2019A Ref Trsmk Baseball Fac Imp	-	-	-	33.43	392,003.86	-	194,845.03	1,048.30	196,143.96	-
EBC Bonds Series 2019B Ref Trsmk Baseball Fac Imp	-	-	-	4.82	934,635.67	905,000.00	24,152.27	1,135.15	-	4,353.07
Total	\$ 1,532,009.06	\$ -	\$ 23.61	\$ 582.00	\$ 20,614,259.76	\$ 13,011,577.45	\$ 5,841,242.73	\$ 30,505.72	\$ 811,609.04	\$ 2,451,939.49

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	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	\$ 712,626.30	\$ -	\$ 650,789.70	\$ (1,363,416.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	18,335,747.70	-	-	-	-	1,691,700.31	583,489.49	(20,614,259.76)
Total Mandatory Transfers	712,626.30	18,335,747.70	650,789.70	(1,363,416.00)	-	-	1,691,700.31	583,489.49	(20,614,259.76)
Endowment	-	-	4,539.59	(1,000.00)	-	(3,539.59)	-	-	-
Equipment Acquisition	12,937.05	13,372.97	(20,722.00)	-	-	-	(5,588.02)	-	-
Fund Equity Reclassification	-	-	-	-	-	-	-	-	-
Market Appreciation	-	-	35,804.55	241,011.52	1,594.46	(621,476.65)	-	343,066.12	-
Program Support	(3,040,988.72)	415,371.23	2,462,916.11	98,870.89	163,830.49	-	(100,000.00)	-	-
Property Acquisition	-	-	-	-	-	-	(2,500,000.00)	2,500,000.00	-
Renewals and Replacements	47,245.00	(4,491,711.86)	9,811,656.48	-	-	-	(300,671.29)	(5,063,196.07)	-
Repairs and Renovations	1,897,546.64	3,385,132.09	5,020,948.31	10,000.00	-	-	(13,253,027.38)	2,127,791.30	811,609.04
Research Support	1,062,607.50	-	(1,051,607.50)	-	-	-	(11,000.00)	-	-
Student Services	675,956.82	-	(675,956.82)	-	-	-	-	-	-
Support Services	382,560.14	(358,689.09)	(907,741.49)	(14,644.61)	-	-	1,345,712.52	(447,197.47)	-
Total Nonmandatory Transfers	1,037,864.43	(1,036,524.66)	14,679,837.23	334,237.80	165,424.95	(625,016.24)	(14,824,574.17)	(539,536.12)	811,609.04
Total Transfers	<u>\$ 1,750,490.73</u>	<u>\$ 17,299,223.04</u>	<u>\$ 15,330,626.93</u>	<u>\$ (1,029,178.20)</u>	<u>\$ 165,424.95</u>	<u>\$ (625,016.24)</u>	<u>\$ (13,132,873.86)</u>	<u>\$ 43,953.37</u>	<u>\$ (19,802,650.72)</u>

SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
Balances by Fund			
Current Funds			
General Fund	\$ (111,354,536.94)	\$ 19,953,900.00	\$ (91,400,636.94)
Auxiliary Fund	56,969,262.67	-	56,969,262.67
Designated Fund	25,138,562.99	24,718,990.00	49,857,552.99
Restricted Fund	43,896,464.66	-	43,896,464.66
Total Current Funds	<u>14,649,753.38</u>	<u>44,672,890.00</u>	<u>59,322,643.38</u>
Plant Fund			
Unexpended	(141,125.62)	7,000,420.00	6,859,294.38
Renewals and Replacements	26,279,237.39	-	26,279,237.39
Retirement of Indebtedness	4,126,596.82	-	4,126,596.82
Investment in Plant	20,827,145.75	-	20,827,145.75
Total Plant Funds	<u>51,091,854.34</u>	<u>7,000,420.00</u>	<u>58,092,274.34</u>
Agency Fund	<u>359,579.70</u>	<u>-</u>	<u>359,579.70</u>
Total	<u>\$ 66,101,187.42</u>	<u>\$ 51,673,310.00</u>	<u>\$ 117,774,497.42</u>
Balances by Bank			
Cash on Hand	\$ 214,249.25	\$ -	\$ 214,249.25
Cash in Banks and Mutual Funds			
BancorpSouth, Oxford, MS	65,417,240.41	-	65,417,240.41
Held by Trustee			
Trustmark National Bank, Jackson, MS	<u>469,697.76</u>	<u>51,673,310.00</u>	<u>52,143,007.76</u>
Total	<u>\$ 66,101,187.42</u>	<u>\$ 51,673,310.00</u>	<u>\$ 117,774,497.42</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
Balances by Fund				
General Fund	\$ -	\$ -	\$ 177,682,897.50	\$ 177,682,897.50
Designated Fund	-	-	152,261,375.50	152,261,375.50
Loan Fund	5,329,302.91	-	-	5,329,302.91
Endowment Fund	3,310,657.92	-	105,052,387.28	108,363,045.20
Plant Fund				
Unexpended	246,916.68	-	36,887,847.50	37,134,764.18
Renewals and Replacements	-	-	20,813,015.00	20,813,015.00
Retirement of Indebtedness	167,511.90	-	-	167,511.90
Total Plant Fund	<u>414,428.58</u>	<u>-</u>	<u>57,700,862.50</u>	<u>58,115,291.08</u>
	<u>\$ 9,054,389.41</u>	<u>\$ -</u>	<u>\$ 492,697,522.78</u>	<u>\$ 501,751,912.19</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, 2022</u>
General Fund				
Notes and Bonds				
United States Treasury Note	2.125%	11/30/2023	\$ 4,000,000.00	\$ 3,954,080.00
United States Treasury Note	0.750%	12/31/2023	5,000,000	4,837,100.00
United States Treasury Note	0.375%	4/15/2024	4,000,000	3,818,440.00
United States Treasury Note	1.500%	10/31/2024	6,000,000	5,796,780.00
United States Treasury Note	1.125%	2/28/2025	6,500,000	6,186,700.00
United States Treasury Note	0.375%	4/30/2025	5,000,000	4,640,450.00
Federal Farm Credit Bank	0.730%	5/19/2025	5,000,000	4,683,750.00
United States Treasury Note	0.250%	5/31/2025	3,000,000	2,768,310.00
United States Treasury Note	0.250%	7/31/2025	5,000,000	4,590,800.00
United States Treasury Note	2.000%	8/15/2025	5,000,000	4,843,950.00
Federal Farm Credit Bank	0.600%	11/24/2025	5,000,000	4,593,450.00
Federal Farm Credit Bank	0.600%	11/24/2025	6,000,000	5,512,140.00
United States Treasury Note	0.375%	11/30/2025	3,000,000	2,740,080.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2022</u>
United States Treasury Note	0.375%	11/30/2025	6,000,000	5,480,160.00
Federal Farm Credit Bank	0.500%	12/23/2025	5,000,000	4,562,750.00
Federal Home Loan Bank	0.560%	12/30/2025	6,000,000	5,532,960.00
United States Treasury Note	0.375%	12/31/2025	5,000,000	4,556,850.00
United States Treasury Note	0.375%	1/31/2026	6,000,000	5,455,800.00
United States Treasury Note	0.500%	2/28/2026	4,000,000	3,645,800.00
United States Treasury Note	0.750%	3/31/2026	4,000,000	3,673,920.00
Federal Home Loan Bank	0.375%	4/28/2026	3,000,000	2,836,770.00
Federal Home Loan Bank	0.500%	4/28/2026	2,000,000	1,875,620.00
Federal Home Loan Bank	0.500%	6/30/2026	2,500,000	2,324,750.00
Federal Home Loan Bank	0.625%	6/30/2026	2,900,000	2,696,710.00
United States Treasury Note	0.625%	7/31/2026	8,000,000	7,255,040.00
Federal Home Loan Bank	0.500%	8/25/2026	5,000,000	4,614,000.00
Federal Home Loan Mortgage Corp	0.800%	10/27/2026	3,500,000	3,165,190.00
Federal National Mortgage Assoc	0.875%	12/18/2026	4,500,000	4,047,165.00
Federal Farm Credit Bank	0.640%	1/5/2027	7,500,000	6,718,650.00
Federal Farm Credit Bank	0.680%	1/13/2027	4,000,000	3,599,960.00
Federal Farm Credit Bank	0.680%	1/13/2027	6,500,000	5,849,935.00
Federal Home Loan Bank	2.050%	1/27/2027	7,000,000	6,668,200.00
Federal Home Loan Bank	0.500%	2/25/2027	6,000,000	5,445,780.00
Federal Farm Credit Bank	1.180%	4/20/2027	4,000,000	3,651,400.00
Federal Home Loan Bank	0.500%	6/28/2027	4,000,000	3,689,200.00
Federal Home Loan Bank	0.650%	1/27/2028	4,000,000	3,588,280.00
Federal Home Loan Bank	1.000%	2/25/2028	5,000,000	4,457,100.00
Federal Home Loan Bank	1.100%	2/25/2028	5,500,000	4,845,555.00
Federal Home Loan Bank	1.000%	1/27/2031	4,750,000	4,137,772.50
Federal Home Loan Bank	1.000%	2/25/2031	5,000,000	4,341,550.00
Total General Fund				<u>177,682,897.50</u>
Designated Fund				
Notes and Bonds				
United States Treasury Note	0.125%	9/15/2023	5,000,000	4,832,250.00
United States Treasury Note	0.375%	10/31/2023	5,000,000	4,832,050.00
United States Treasury Note	2.875%	11/30/2023	6,000,000	5,992,260.00
United States Treasury Note	2.375%	2/29/2024	5,000,000	4,952,750.00
United States Treasury Note	2.125%	3/31/2024	5,000,000	4,926,350.00
United States Treasury Note	2.125%	7/31/2024	3,000,000	2,947,500.00
United States Treasury Note	2.125%	9/30/2024	3,000,000	2,944,110.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2022</u>
United States Treasury Note	1.500%	11/30/2024	6,000,000	5,787,900.00
United States Treasury Note	1.750%	12/31/2024	4,500,000	4,361,130.00
United States Treasury Note	0.500%	3/31/2025	5,000,000	4,666,400.00
United States Treasury Note	0.250%	7/31/2025	5,000,000	4,590,800.00
United States Treasury Note	3.000%	9/30/2025	4,000,000	3,994,240.00
Federal Farm Credit Bank	0.520%	10/21/2025	8,000,000	7,326,960.00
United States Treasury Note	0.250%	10/31/2025	4,000,000	3,645,000.00
Federal Home Loan Bank	0.530%	11/12/2025	5,000,000	4,620,800.00
Federal Home Loan Bank	0.570%	12/16/2025	8,000,000	7,386,400.00
United States Treasury Note	0.375%	12/31/2025	5,000,000	4,556,850.00
Federal Home Loan Bank	0.500%	5/26/2026	2,000,000	1,868,720.00
Federal Home Loan Bank	0.500%	5/26/2026	5,100,000	4,766,715.00
Federal Farm Credit Bank	0.910%	6/30/2026	6,000,000	5,540,640.00
Federal Home Loan Bank	0.500%	6/30/2026	5,000,000	4,621,950.00
Federal Home Loan Bank	0.550%	6/30/2026	2,500,000	2,315,500.00
United States Treasury Note	1.625%	9/30/2026	5,000,000	4,716,600.00
Federal Home Loan Mortgage Corp	0.800%	10/28/2026	5,000,000	4,500,900.00
Federal Home Loan Bank	1.000%	10/28/2026	5,000,000	4,611,100.00
Federal National Mortgage Assoc	0.750%	11/25/2026	5,000,000	4,518,550.00
Federal Home Loan Bank	1.000%	12/30/2026	4,500,000	4,063,005.00
Federal Farm Credit Bank	0.690%	2/2/2027	5,000,000	4,456,050.00
Federal Farm Credit Bank	1.100%	3/3/2027	4,000,000	3,630,480.00
Federal Farm Credit Bank	1.040%	5/27/2027	4,900,000	4,421,956.00
Federal Home Loan Bank	0.500%	6/30/2027	4,450,000	4,100,719.50
Federal Farm Credit Bank	1.300%	12/15/2027	4,000,000	3,647,080.00
United States Treasury Note	1.250%	3/31/2028	4,000,000	3,613,760.00
United States Treasury Note	1.250%	5/31/2028	5,000,000	4,503,900.00
Total Designated Fund				<u>152,261,375.50</u>
Loan Fund				
Restricted Cash - BancorpSouth, Oxford, MS				<u>5,329,302.91</u>
Total Loan Fund				<u>5,329,302.91</u>
Endowment Fund				
Restricted Cash				
BancorpSouth, Oxford, MS				3,310,657.92
Equities				
AG SF (L), L.P.			1.2508	19,843.94

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2022</u>
Align Capital Partners Fund I & II, LP			2.2778	3,945,080.79
Canyon CLO Fund LP			1.1333	2,234,404.08
Carousel Capital Partners VI, L.P.			1.2000	297,536.40
Echo Street GoodCo Select II, LP			1.2000	4,288,361.24
FEG Select Various Funds			6.0820	14,188,962.08
GSO Special Situations Oversees Fund, LTD			1.3330	4,567.72
HBK Multi-Strategy Offshore Fund Ltd			3,099.9552	4,269,785.94
Highside Global Offshore Fund, Ltd			1.1038	2,973,326.94
Kayne Anderson Mezzanine Partners (QP) LP			1.3750	8,069.88
LibreMax Value Offshore Fund, LTD.			0.5543	1,289,914.60
Lion Point International, Ltd			1,225.9443	1,632,171.98
Merewether Energy Transformation Offshore Fund, Ltd.			1.1333	1,674,862.14
Merit Mezzanine Fund VI, L.P.			1.1111	1,566,168.86
Milestone Partners IV LP II & Milestone FS LP			1.2857	468,290.51
Mirova Global Sustainable Equity Fund			98,301.2370	1,471,569.52
RA Capital Healthcare International Fund LTD			2.3889	1,730,303.34
RA Capital Nexus International Fund II & III LP			1.2222	454,061.97
RRE Leaders Fund I, II, & Ventures VIII LP			2.9785	3,437,829.05
Scout Capital Energy Partners II-B & III-B			2.1333	4,206,187.64
Scout Energy Partners IV-B, LP			1.3333	3,964,496.89
Shepherd Investments International Ltd			1.0853	6,606.28
Socorro Dynamic Opportunity Fund LP			1.1667	1,506,933.05
Soundcore Capital Partners Fund II, L.P.			1.2222	3,116,630.78
Southeastern Global Equity Fund LP			1.1157	4,485,838.32
SSM Partners Growth Equity II & III LP			3.3053	3,158,358.36
Sustainable Woodlands Fund II, LP			0.3901	790,362.50
Tembo Capital Mining Fund III LP			1.1667	523,354.68
Tensile Capital Partners Offshore Fund Ltd			4,000.00	5,391,056.70
The Children's Investment Fund			1.1333	2,966,752.74
The Energy & Minerals Group Fund II, L.P.			1.2941	2,391,548.56
The Varde Fund XI (B) (Feeder), L.P.			1.2500	498,235.45
The Varde Fund XII(B) (Feeder), L.P.			1.2222	1,379,716.50
Tybourne Long Opportunities (Offshore) Fund			2,615.906	4,233,157.02
Vanguard Real Estate Index Fund & S&P 500 ETF			10,505.6130	2,590,191.97
Varde Europe Fund, GP LLC & Offshore LP			2.3750	1,355,785.71
Varsity Healthcare Partners IV-A, LP			2.3333	4,378,705.45
Yost Focused Long Offshore Fund, LTD.			4,150.0940	5,843,366.38

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2022</u>
Fixed Income				
FEG Doubleline			0.7278	5,576,183.32
Other				
Land Grant Seminary				733,808.00
Total Endowment Fund				<u>108,363,045.20</u>
Plant Funds				
Restricted Cash				167,511.90
Held By State Treasurer				246,916.68
Notes and Bonds				
Federal Farm Credit Bank	0.350%	5/16/2024	4,000,000	3,808,920.00
Federal Farm Credit Bank	0.710%	4/21/2025	3,500,000	3,267,425.00
United States Treasury Note	0.250%	9/30/2025	4,000,000	3,654,520.00
United States Treasury Note	0.250%	10/31/2025	4,000,000	3,645,000.00
Federal National Mortgage Assoc	0.560%	11/17/2025	5,000,000	4,598,400.00
Federal Home Loan Mortgage Corp	0.500%	11/24/2025	5,000,000	4,576,100.00
Federal Farm Credit Bank	0.900%	6/15/2026	4,500,000	4,144,050.00
Federal Home Loan Mortgage Corp	0.750%	6/23/2026	4,000,000	3,625,800.00
Federal National Mortgage Assoc	0.875%	12/18/2026	4,500,000	4,047,165.00
Federal Farm Credit Bank	1.200%	4/28/2027	3,500,000	3,157,840.00
Federal Farm Credit Bank	1.200%	4/28/2027	4,000,000	3,608,960.00
Federal Farm Credit Bank	0.875%	6/22/2027	5,000,000	4,400,700.00
United States Treasury Note	0.375%	7/31/2027	6,500,000	5,682,170.00
Federal Home Loan Bank	1.100%	2/25/2028	3,250,000	2,925,032.50
Federal Home Loan Bank	0.625%	6/30/2028	2,800,000	2,558,780.00
Total Plant Fund				<u>58,115,291.08</u>
Total				<u><u>\$ 501,751,912.19</u></u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2022</u>
State Bureau of Buildings							
Major Repair & Renovation							
Duff Ctr for Sci & Tech Innov	\$ 40,602,664.48	\$ 372,747.59	\$ -	\$ 40,975,412.07	\$ -	\$ -	\$ -
Major Repair & Renovation	40,602,664.48	372,747.59	-	40,975,412.07	-	-	-
State Bureau of Buildings	<u>\$ 40,602,664.48</u>	<u>\$ 372,747.59</u>	<u>\$ -</u>	<u>\$ 40,975,412.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

Balance July 1, 2021					\$ 917,771,955.37
Additions:					
Building Additions	3,608,042.54				
Construction in Progress	51,991,037.97				
Equipment Acquisitions	5,138,887.37				
Improvements Other Than Buildings	721,296.82				
Library Books Acquired	341,645.85				
Long-Term Debt Retired	<u>14,949,212.67</u>				
			76,750,123.22		
Accumulated Depreciation Adjustments:					
Equipment - Deletions	3,249,905.39				
Library Books - Deletions	<u>4,106.00</u>				
			<u>3,254,011.39</u>		
Total Additions					80,004,134.61
Deductions:					
Disposal of Assets					
Equipment	3,521,935.32				
Library Books	<u>4,106.00</u>				
			3,526,041.32		
Depreciation Expense					
Buildings	22,966,975.13				
Equipment	6,336,159.49				
Improvements Other Than Buildings	5,421,481.20				
Library Books	<u>3,335,061.00</u>				
			38,059,676.82		
Other Deductions					
Amortization of Bond Premium	1,937,635.22				
Construction in Progress Completed	<u>4,668,777.28</u>				
			<u>6,606,412.50</u>		
Total Deductions					48,192,130.64
Balance June 30, 2022					<u>\$ 949,583,959.34</u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	<u>Year</u> <u>Purchased</u>	<u>Acres</u>	<u>Balance</u> <u>July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2022</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

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	<u>Year</u>		<u>Balance</u>			<u>Balance</u>
	<u>Purchased</u>	<u>Acres</u>	<u>July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>June 30, 2022</u>
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
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

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	<u>Year</u> <u>Purchased</u>	<u>Acres</u>	<u>Balance</u> <u>July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2022</u>
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, 2022

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Accelerator	1963	Academic	2,294	\$ 128,354.91	\$ -	\$ -	\$ 128,354.91
Advanced Education Center - Tupelo	2001	Academic	88,042	11,579,816.28	-	-	11,579,816.28
Airport Hangar	2003	Service	7,765	160,000.00	-	-	160,000.00
Anderson Hall	1974	Academic	34,567	731,808.10	-	-	731,808.10
Anderson Hall Renovation '17	2017	Academic		112,302.83	-	-	112,302.83
Anderson Hall				844,110.93			844,110.93
Arthur B. Lewis Physics Building	1939-1993	Academic	39,604	179,543.40	-	-	179,543.40
Arthur B. Lewis Physics Building Renovation '94	1994	Academic		2,163,976.69	-	-	2,163,976.69
Arthur B. Lewis Physics Building Lab 22 Renovation	2016	Academic		186,460.56	-	-	186,460.56
Arthur B. Lewis Physics Building				2,529,980.65			2,529,980.65
Athletic Field House (Starnes & FedEx)	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Athletic Field House (Starnes & FedEx) Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87
Athletic Field House (Starnes & FedEx) Renovation '07	2007	Athletic		4,320,447.09	-	-	4,320,447.09
Athletic Field House				7,655,185.43			7,655,185.43
Athletic Offices	2008	Athletic	33,455	5,141,840.35	-	-	5,141,840.35
Barnard Hall	1938	Academic Service	30,668	63,026.09	-	-	63,026.09
Barnard Hall Renovation '02	2002	Academic Service		304,448.79	-	-	304,448.79
Barnard Hall Renovation '03	2003	Academic Service		447,719.08	-	-	447,719.08
Barnard Hall				815,193.96			815,193.96
Barr Hall	1929	Service	9,757	-	-	-	-
Barr Hall Renovation '01	2001	Service		188,400.00	-	-	188,400.00
Barr Hall				188,400.00			188,400.00
Baseball Offices	2007	Athletic	4,609	832,528.68	-	-	832,528.68
Basketball Practice Facility	2010	Athletic	65,173	12,032,407.59	-	-	12,032,407.59
Baxter Hall	1948	Service	19,554	128,597.10	-	-	128,597.10
Baxter Hall Renovation '90	1990	Service		1,247,076.77	-	-	1,247,076.77
Baxter Hall				1,375,673.87			1,375,673.87
Bishop Hall	1968	Academic	47,164	952,467.28	-	-	952,467.28
Bishop Hall Renovation '05	2005	Academic		189,204.99	-	-	189,204.99
Bishop Hall Renovation '08	2008	Academic		3,230,029.68	-	-	3,230,029.68
Bishop Hall Renovation '13	2013	Academic		84,483.89	-	-	84,483.89
Bishop Hall				4,456,185.84			4,456,185.84
Bondurant Hall	1929-1989	Academic	37,012	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01	2001	Academic		2,619,266.40	-	-	2,619,266.40
Bondurant Hall				3,119,749.58			3,119,749.58
Brevard Hall	1923	Academic	63,648	273,812.31	-	-	273,812.31
Brevard Hall Renovation '88	1988	Academic		461,611.65	-	-	461,611.65
Brevard Hall Renovation '02	2002	Academic		1,030,114.27	-	-	1,030,114.27
Brevard Hall Renovation '11	2011	Academic		6,981,560.42	-	-	6,981,560.42
Brevard Hall Renovation '21	2021	Academic		626,546.52	-	-	626,546.52
Brevard Hall				9,373,645.17			9,373,645.17
Buie-Skipwith Museum	1937-1980	Academic	19,183	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	7,299	800,262.38	-	-	800,262.38
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				1,724,966.31			1,724,966.31
Carrier Hall	1954	Academic	61,365	638,164.59	-	-	638,164.59

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Carrier Hall Renovation '12	2012	Academic		4,039,510.70	-	-	4,039,510.70
Carrier Hall Renovation '17	2017	Academic		336,908.47	-	-	336,908.47
Carrier Hall				<u>5,014,583.76</u>			<u>5,014,583.76</u>
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,687	221,912.54	-	-	221,912.54
Cary Middlecoff Golf Course Clubhouse Renovation '09	2009	Academic Service		847,111.55	-	-	847,111.55
Cary Middlecoff Golf Course Clubhouse				<u>1,069,024.09</u>			<u>1,069,024.09</u>
Central Mechanical Plant - Gertrude Ford Blvd.	2014	Service	13,452	13,112,888.26	-	-	13,112,888.26
Coliseum	1967	Convocation	125,807	1,456,282.19	-	-	1,456,282.19
Coliseum Renovation '98	1998	Convocation		764,134.02	-	-	764,134.02
Coliseum Renovation '02	2002	Convocation		1,022,906.88	-	-	1,022,906.88
Coliseum				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	64,546	800,891.05	-	-	800,891.05
Conner Hall Renovation '00	2000	Academic		1,526,295.46	-	-	1,526,295.46
Conner Hall				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	125,141	5,582,417.08	-	-	5,582,417.08
Coulter Hall Renovation Phase 1A '09	2009	Academic		4,916,813.85	-	-	4,916,813.85
Coulter Hall Renovation Phase 1B	2011	Academic		4,736,398.01	-	-	4,736,398.01
Coulter Hall Renovation '17	2017	Academic		15,543,858.17	-	-	15,543,858.17
Coulter Hall				<u>30,779,487.11</u>			<u>30,779,487.11</u>
Counseling Center	1950	Academic	8,471	53,935.20	-	-	53,935.20
Counseling Center Renovation '06	2006	Academic Service		226,615.58	-	-	226,615.58
Counseling Center				<u>280,550.78</u>			<u>280,550.78</u>
Coy Waller Laboratory Complex	1991-1992	Academic	11,488	624,907.34	-	-	624,907.34
Coy Waller Laboratory Complex Addition '02	2002	Academic		571,885.38	-	-	571,885.38
Coy Waller Laboratory Renovation '17	2017	Academic		133,165.99	-	-	133,165.99
Coy Waller Laboratory Complex				<u>1,329,958.71</u>			<u>1,329,958.71</u>
Coy Waller Complex - Indoor Growing Building	2008	Academic Service	1,835	128,000.00	-	-	128,000.00
Coy Waller Complex - Greenhouse #3	2004	Academic	1,858	90,600.00	-	-	90,600.00
Croft Institute (Y.M.C.A./Old Chapel)	1853	Academic	18,222	105,049.35	-	-	105,049.35
Croft Institute (Y.M.C.A./Old Chapel) Renovation '01	2001	Academic		3,047,588.23	-	-	3,047,588.23
Croft Institute Building				<u>3,152,637.58</u>			<u>3,152,637.58</u>
Data Center/Supercomputer	1948-1990	Academic	16,337	270,083.67	-	-	270,083.67
Data Center/Supercomputer Renovation '01	2001	Academic		320,168.82	-	-	320,168.82
Data Center/Supercomputer				<u>590,252.49</u>			<u>590,252.49</u>
Deupree Hall	1920	Academic Service	9,657	-	-	-	-
Deupree Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Deupree Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>
East Campus Central Mechanical Plant (Residential College)	2011	Service	2,940	3,704,835.88	-	-	3,704,835.88
E.F. Yerby Center for Continuing Study	1954	Academic	21,863	368,155.47	-	-	368,155.47
Facilities Op Night Maintenance & Zone Shops	2006	Service	4,091	141,957.53	-	-	141,957.53
Facilities Op Shops Building	2004	Service	87,641	1,719,796.28	-	-	1,719,796.28
Facilities Op Shops Building	2006	Service		329,231.27	-	-	329,231.27
Facilities Op Shops Building Interior	2006	Service		588,143.77	-	-	588,143.77
Facilities Op Shops Building				<u>2,637,171.32</u>			<u>2,637,171.32</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Facilities Op Service Station	2008	Service	15,684	1,093,666.00	-	-	1,093,666.00
Facilities Op Storage Facility	2006	Service	21,731	784,964.80	-	-	784,964.80
Facilities Op Warehouse	2012	Service	1,417	127,490.64	-	-	127,490.64
Falkner Hall	1929-1960	Administrative	9,672	83,853.33	-	-	83,853.33
Falkner Hall Renovation '13	2013			2,065,172.49	-	-	2,065,172.49
Falkner Hall				2,149,025.82			2,149,025.82
Farley Hall	1929	Academic	50,991	571,874.09	-	-	571,874.09
Farley Hall Renovation '09		Academic		5,522,649.61	-	-	5,522,649.61
Overby Center Addition		Academic	13,200	2,280,159.36	-	-	2,280,159.36
Farley Hall Renovation '15	2015	Academic		85,784.84	-	-	85,784.84
Farley Hall				8,460,467.90			8,460,467.90
Faser Hall	1969	Academic	74,196	1,844,129.35	-	-	1,844,129.35
Faser Hall 4th Floor Renovation '07	2007	Academic		2,225,210.52	-	-	2,225,210.52
Faser Hall Swing Lab	2007	Academic	9,804	2,261,101.01	-	-	2,261,101.01
Faser Hall Renovation '12	2012	Academic		4,085,153.90	-	-	4,085,153.90
Faser Hall Renovation '14 (Fish Tanks)	2014	Academic		865,064.19	-	-	865,064.19
Faser Hall Skill Labs Renovation	2016	Academic		1,972,445.36	-	-	1,972,445.36
Faser Hall First Floor Labs	2019	Academic		917,160.57	-	-	917,160.57
Faser Hall				14,170,264.90			14,170,264.90
Ford Center for the Performing Arts	2004	Convocation	194,068	28,196,622.45	-	-	28,196,622.45
Former Athletic Offices	1961-1994	Athletic	12,919	284,466.18	-	-	284,466.18
Fulton Chapel	1929-1978	Convocation	18,399	291,248.19	-	-	291,248.19
Fulton Chapel Renovation '91	1991	Convocation		213,803.21	-	-	213,803.21
Fulton Chapel Basement Renovation '05	2005	Convocation		109,152.90	-	-	109,152.90
Fulton Chapel				614,204.30			614,204.30
Galtney Center (former Weir Memorial)	1939	Academic	34,014	251,610.99	-	-	251,610.99
Galtney Center Renovation '03	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				2,878,856.95			2,878,856.95
Garland Hall	1938	Academic Service	16,028	63,026.09	-	-	63,026.09
Garland Hall Renovation '21	2021	Academic Service		5,183,047.81	-	-	5,183,047.81
Garland Hall				5,246,073.90			5,246,073.90
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	2020	Academic Service		183,915.87	-	-	183,915.87
George Hall				1,101,628.87			1,101,628.87
George Street University House	1914-1998	Academic	7,036	495,709.26	-	-	495,709.26
Gerard Hall / Sam Hall	1948-1990	Service	30,472	1,419,772.67	-	-	1,419,772.67
Gillom Women's Sports Complex	1998	Athletic	56,889	2,668,874.85	-	-	2,668,874.85
Gillom Women's Sports Complex Renovation '18	2018	Athletic		9,168,758.23	-	-	9,168,758.23
Gillom Women's Sports Complex				11,837,633.08			11,837,633.08
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

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Guyton Hall Renovation '04	2004	Academic		3,446,487.83	-	-	3,446,487.83
Guyton Hall				<u>3,720,460.61</u>			<u>3,720,460.61</u>
Guyton Hall Annex	2011	Academic	10,876	2,830,037.58	-	-	2,830,037.58
Haley Barbour Center for Manufacturing Excellence	2013	Academic	67,897	13,525,561.66	-	-	13,525,561.66
Health & Safety Building	2007	Service	4,737	535,471.12	-	-	535,471.12
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				<u>5,125,131.81</u>			<u>5,125,131.81</u>
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				<u>2,020,554.22</u>			<u>2,020,554.22</u>
Holman Hall	1998	Academic	61,386	17,153,134.59	-	-	17,153,134.59
Howry Hall	1929	Academic Service	9,742	-	-	-	-
Howry/Falkner Renovation 04	2004	Academic Service		70,917.19	-	-	70,917.19
Howry Renovation '13	2013	Academic Service		1,502,086.86	-	-	1,502,086.86
Howry/Falkner Hall				<u>1,573,004.05</u>			<u>1,573,004.05</u>
Hume Hall	1968	Academic	36,138	650,711.88	-	-	650,711.88
Inn at Ole Miss	1951-1994	Convocation	58,419	906,883.74	-	-	906,883.74
Inn at Ole Miss Renovation '95	1995	Convocation		3,177,636.41	-	-	3,177,636.41
Inn at Ole Miss Tower Addition '09	2009	Convocation	74,780	18,069,212.90	-	-	18,069,212.90
Inn at Ole Miss Renovation '12	2012	Convocation		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				<u>24,209,415.83</u>			<u>24,209,415.83</u>
Intramural Building	1999	Athletic	7,777	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,301	86,407.69	-	-	86,407.69
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall				<u>271,511.40</u>			<u>271,511.40</u>
J. Alexander Ventress Hall	1887-1998	Academic	9,049	1,117,489.24	-	-	1,117,489.24
J. Alexander Ventress Hall Renovation '13	2013	Academic		854,342.58	-	-	854,342.58
J. Alexander Ventress Hall				<u>1,971,831.82</u>			<u>1,971,831.82</u>
Jackson Avenue Center A	2006	Service	95,348	1,577,909.00	-	-	1,577,909.00
Jackson Avenue Center B	2007	Service	45,960	475,645.00	-	-	475,645.00
Jackson Avenue Center C	2010	Service	104,891	1,128,440.88	-	-	1,128,440.88
Jackson Avenue Center Renovation '13	2013	Service		3,184,375.57	-	-	3,184,375.57
Jackson Avenue Center 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>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</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>2,587,858.82</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>26,582,982.46</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
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>2,112,641.26</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

SCHEDULE XIX - BUILDINGS
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	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2021	Additions	Deductions	Balance June 30, 2022
Lyceum Renovation '04 Lyceum Building	2004	Administrative		139,497.22	-	-	139,497.22
				9,551,907.32			9,551,907.32
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 Mayes Hall	2021	Academic Service		4,370,407.49	-	-	4,370,407.49
				4,433,433.58			4,433,433.58
McCain Hall/Barnard Observatory	1853-1992	Academic	16,274	1,955,563.62	-	-	1,955,563.62
Medicinal Plant Gardens Greenhouse	2012	Service	1,800	127,500.00	-	-	127,500.00
Medicinal Plant Gardens Horticulture Building	2012	Service	4,290	565,981.77	-	-	565,981.77
Medicinal Plant Gardens Lab Building	2012	Service	4,368	1,835,334.98	-	-	1,835,334.98
Medicinal Plant Gardens Greenhouse - NPC	2020	Service	1,830	567,808.79	-	-	567,808.79
Meek Hall	1959	Academic	55,227	661,642.91	-	-	661,642.91
Meek Hall Renovation '02	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall Renovation '09	2009	Academic		3,835,713.78	-	-	3,835,713.78
Meek Hall Auditorium & Mezzanine Electrical Renovation Meek Hall	2016	Academic		573,712.61	-	-	573,712.61
				5,639,709.80			5,639,709.80
Meek Hall Forge	2011	Academic	1,529	307,891.42	-	-	307,891.42
Mississippi Small Business Development Center	2011	Service	6,100	1,778,349.35	-	-	1,778,349.35
Music Building	1929-1956	Academic	82,008	724,573.05	-	-	724,573.05
Music Building (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Music Building Renovation '06	2006	Academic		3,619,190.74	-	-	3,619,190.74
Music Building Nutt Auditorium Renovation '07	2007	Academic		1,725,060.84	-	-	1,725,060.84
Music Building Renovation '15	2015	Academic		2,640,350.16	-	-	2,640,350.16
Music Building (Music Hall West) Renovation Music Building	2016	Academic		255,197.78	-	-	255,197.78
				10,916,072.34			10,916,072.34
Natural Products Center	2002	Academic	132,038	33,749,924.94	-	-	33,749,924.94
Natural Products Center Auditorium Addition	2009	Academic	16,784	2,558,779.96	-	-	2,558,779.96
Natural Products Center - Phase II	2016	Academic	96,153	37,344,201.12	-	-	37,344,201.12
Natural Products Center - Phase III Natural Products Center	2019	Academic		1,475,644.09	-	-	1,475,644.09
				75,128,550.11			75,128,550.11
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07 Odom Hall	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
				1,192,690.29			1,192,690.29
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Palmer-Salloum Tennis Facility Renovations '12 Palmer-Salloum Tennis Facility	2012	Athletic		2,491,752.10	-	-	2,491,752.10
				3,228,781.16			3,228,781.16
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 Peabody	2021	Academic		203,541.05	-	-	203,541.05
				1,256,186.81			1,256,186.81

SCHEDULE XIX - BUILDINGS
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	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</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>
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				<u>30,064,635.65</u>			<u>30,064,635.65</u>
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				<u>14,769,110.16</u>			<u>14,769,110.16</u>
South Oxford Center Parking Garage	2017	Service	260,318	4,962,718.53	-	-	4,962,718.53
Student Housing Warehouse	1989	Service	7,055	126,963.35	-	-	126,963.35
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				<u>60,827,807.34</u>			<u>60,827,807.34</u>
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

**SCHEDULE XIX - BUILDINGS
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	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Thomas N. Turner HPER Complex Basement Renovation	2015	Academic		1,488,379.90	-	-	1,488,379.90
Thomas N. Turner Natatorium Renovation	2016	Academic		183,478.59	-	-	183,478.59
Thomas N. Turner HPER Complex				<u>9,534,781.14</u>			<u>9,534,781.14</u>
Track Facility	2004	Athletic	10,460	730,000.00	-	-	730,000.00
Track Facility Renovation '17	2017	Athletic		7,075,130.25	-	-	7,075,130.25
Track Facility				<u>7,805,130.25</u>			<u>7,805,130.25</u>
Track Facility Renovation '22 - Locker Rooms	2022	Athletic	6,261	-	3,209,629.73	-	3,209,629.73
Trent Lott Leadership Institute (LaBauve Hall)	1920	Academic Service	14,637	-	-	-	-
Trent Lott Leadership Institute Renovation '04	2004	Academic Service		2,564,724.93	-	-	2,564,724.93
Trent Lott Leadership Institute Building				<u>2,564,724.93</u>			<u>2,564,724.93</u>
UM Field Station Complex	2002	Service	23,440	6,062,764.21	-	-	6,062,764.21
UM Field Station House	1992	Service	3,519	144,492.87	-	-	144,492.87
UM Field Station NIUST Shop Building	2008	Service	2,769	357,492.67	-	-	357,492.67
V. B. Harrison (Student Health)	1992	Service	12,078	1,292,830.26	-	-	1,292,830.26
V. B. Harrison Employee Health Clinic Renovation '06	2006	Service		56,596.91	-	-	56,596.91
V. B. Harrison Employee Health Clinic Renovation '13	2013	Service		79,455.43	-	-	79,455.43
V. B. Harrison Student Pharmacy Renovation '17	2017	Service		156,537.92	-	-	156,537.92
V. B. Harrison				<u>1,585,420.52</u>			<u>1,585,420.52</u>
Vardaman Hall	1929-1968	Academic Service	9,815	98,555.36	-	-	98,555.36
Vaught-Hemingway Stadium	1939-1990	Convocation	14,168	6,511,483.33	-	-	6,511,483.33
Vaught-Hemingway Stadium Renovation '00	2000	Convocation		11,591,708.50	-	-	11,591,708.50
Vaught-Hemingway Stadium South End Zone	2004	Convocation	3,784	28,452,010.52	-	-	28,452,010.52
Vaught-Hemingway Stadium Half-Time Locker Room	2013	Convocation		402,000.00	-	-	402,000.00
Vaught-Hemingway Stadium South End Zone	2016	Convocation		11,793,384.56	-	-	11,793,384.56
Vaught-Hemingway Stadium West Skyboxes	2016	Convocation		4,568,683.17	-	-	4,568,683.17
Vaught-Hemingway Stadium North End Zone	2017	Convocation		29,840,969.68	-	-	29,840,969.68
Vaught-Hemingway Stadium				<u>93,160,239.76</u>			<u>93,160,239.76</u>
Vaught-Hemingway Stadium Shop Building	2006	Athletic	1,596	51,270.00	-	-	51,270.00
W. Alton Bryant Fine Arts Center	1911	Academic	27,119	99,711.76	-	-	99,711.76
W. Alton Bryant Fine Arts Center Renovation '07	2007	Academic		4,112,554.99	-	-	4,112,554.99
W. Alton Bryant Fine Arts Center				<u>4,212,266.75</u>			<u>4,212,266.75</u>
Walton-Young House	1880	Academic	4,392	75,000.00	-	-	75,000.00
Walton-Young House Renovation '16	2016	Academic		118,670.88	-	-	118,670.88
Walton-Young House				<u>193,670.88</u>			<u>193,670.88</u>
West Campus Central Mechanical Plant	2010	Service	3,242	4,256,389.64	-	-	4,256,389.64
William F. Galtney Indoor Tennis Center	2018	Athletic	60,338	10,705,323.02	-	-	10,705,323.02
William M. Shoemaker Biology Building	1963-1978	Academic	77,631	1,611,932.08	-	-	1,611,932.08
William M. Shoemaker Biology Building Renovation '09	2009	Academic		452,700.12	-	-	452,700.12
William M. Shoemaker Biology Building Renovation '13	2013	Academic		1,047,981.20	-	-	1,047,981.20
William M. Shoemaker Biology Building Renovation '16	2016	Academic		497,757.98	-	-	497,757.98
William M. Shoemaker Biology Building Renovation '17	2017	Academic		718,712.69	-	-	718,712.69
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 Labs Renovation '22	2022	Academic		-	398,412.81	-	398,412.81
William M. Shoemaker Biology Building				<u>5,316,720.98</u>			<u>5,715,133.79</u>

SCHEDULE XIX - BUILDINGS
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	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				1,012,868,159.66	3,608,042.54	-	1,016,476,202.20
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				175,393.75			175,393.75
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				316,184.10			316,184.10
Subtotal-Faculty Residence				874,269.27	-	-	874,269.27
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
Deaton Hall				2,343,509.58			2,343,509.58
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Kincannon Hall Renovation '13	2013	Men's Dorm		268,635.99	-	-	268,635.99
Kincannon Hall				1,619,310.50			1,619,310.50
Martin-Stockard Towers	1969	Men's Dorm	231,330	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04	2004	Men's Dorm		2,548,840.39	-	-	2,548,840.39
Martin-Stockard Towers				6,173,337.28			6,173,337.28
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				3,793,599.41			3,793,599.41
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03	2003	Women's Dorm	7,584	3,282,223.15	-	-	3,282,223.15
Hefley Hall				3,792,939.39			3,792,939.39
Stewart Hall	1963	Women's Dorm	68,104	893,135.21	-	-	893,135.21
Stewart Hall Renovation '04	2004	Women's Dorm	13,435	4,379,254.47	-	-	4,379,254.47
Stewart Hall Renovation '15	2015	Women's Dorm		244,933.25	-	-	244,933.25
Stewart Hall				5,517,322.93			5,517,322.93
Subtotal-Women's Dormitories				13,103,861.73	-	-	13,103,861.73
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-A Total				558,498.88			558,498.88
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				558,498.88			558,498.88
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				558,498.88			558,498.88

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	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</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				784,024.16	-	-	784,024.16
Campus Walk Building A	2012	Residence	6,253	141,555.28	-	-	141,555.28
Campus Walk Apartment Building B	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building C	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building D	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building E	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building F	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building G	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building H	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building I	2012	Residence	20,157	456,313.79	-	-	456,313.79
Campus Walk Apartment Building J	2012	Residence	20,157	456,313.79	-	-	456,313.79
Subtotal-Campus Walk Apartments				4,248,379.39	-	-	4,248,379.39
Burns Hall	2013	Residence	72,370	11,593,861.21	-	-	11,593,861.21
Minor Hall	2013	Residence	83,297	14,655,703.86	-	-	14,655,703.86
Pittman Hall	2013	Residence	88,173	14,125,542.69	-	-	14,125,542.69
Residential College Lucky Day	2011	Residence	135,000	23,121,883.83	-	-	23,121,883.83
Residential College South	2010	Residence	150,905	33,153,117.96	-	-	33,153,117.96
Residence Hall 1 (Northgate)	2016	Residence	81,234	18,187,182.90	-	-	18,187,182.90
Residence Hall 2	2017	Residence	84,912	19,955,082.84	-	-	19,955,082.84
Residence Hall 3	2017	Residence	84,059	19,754,620.17	-	-	19,754,620.17
Total Buildings				1,198,987,343.67	3,608,042.54	-	1,202,595,386.21
Accumulated Depreciation, June 30, 2021				273,228,148.51	-	-	273,228,148.51
2022 Depreciation Expense				-	22,966,975.13	-	22,966,975.13
Total Accumulated Depreciation, June 30, 2022				273,228,148.51	22,966,975.13	-	296,195,123.64
Buildings, Net of Accumulated Depreciation				\$ 925,759,195.16	\$ (19,358,932.59)	\$ -	\$ 906,400,262.57

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Beginning Balance July 1, 2021	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2022
Accounting	\$ 93,096.73	\$ 13,998.37	\$ -	\$ (8,480.00)	\$ 98,615.10
Aerospace Studies	34,784.83	4,056.28	580.00	696.60	38,957.71
African-American Studies	98,344.86	2,599.00	-	1,495.00	102,438.86
Airport - Grounds And Facilities	802,691.27	18,094.79	-	1,443.04	822,229.10
Applied Sciences & Professional Studies	674,722.22	58,955.49	-	(28,670.39)	705,007.32
Art	647,899.72	85,527.64	6,604.00	8,765.68	735,589.04
Athletics - Academic Support	438,010.90	46,665.63	-	(29,362.78)	455,313.75
Athletics - Baseball	825,238.00	3,499.00	-	-	828,737.00
Athletics - Baseball Training	4,995.00	-	-	-	4,995.00
Athletics - Baseball Weight Room	1,488.00	-	-	3,771.00	5,259.00
Athletics - Business Office	107,508.84	12,861.84	-	(81.93)	120,288.75
Athletics - Coliseum	284,440.76	1,579.00	-	4,665.20	290,684.96
Athletics - Compliance	53,026.83	-	-	(6,326.69)	46,700.14
Athletics - Equipment Room	593,938.63	18,484.70	-	(2,128.00)	610,295.33
Athletics - Facility/Event Mgt	404,888.55	83,697.12	-	3,430.82	492,016.49
Athletics - Football Recruiting	5,578.14	35,309.15	-	15,065.34	55,952.63
Athletics - Golf Team	181,098.43	-	-	(1,375.00)	179,723.43
Athletics - Grounds	618,158.34	10,540.06	-	34,523.49	663,221.89
Athletics - Indoor Facility	225,589.44	39,743.10	-	(53,060.18)	212,272.36
Athletics - Information Technology	256,733.88	10,871.61	-	(25,273.86)	242,331.63
Athletics - Manning Training Room	6,400.45	20,239.96	-	-	26,640.41
Athletics - Manning Weight Room	308,174.71	7,182.73	19,614.50	47,889.33	343,632.27
Athletics - Media Relations	242,485.18	9,955.00	-	(11,633.22)	240,806.96
Athletics - Men's Basketball	179,631.49	4,099.00	-	(42,961.00)	140,769.49
Athletics - Office	90,281.29	7,559.39	-	(2,070.14)	95,770.54
Athletics - Photography	-	5,693.00	-	-	5,693.00
Athletics - Premium Services	169,760.07	-	-	(13,475.38)	156,284.69
Athletics - SEC Network	2,465,665.28	15,406.00	-	(228,096.33)	2,252,974.95
Athletics - Soccer	199,068.48	4,958.00	-	(14,770.99)	189,255.49
Athletics - Softball	166,591.38	11,645.99	-	(3,722.00)	174,515.37
Athletics - Spirit Groups	6,864.94	-	-	1,637.93	8,502.87
Athletics - Sports Marketing	84,164.00	19,766.19	-	(26,108.01)	77,822.18
Athletics - Sports Production	2,262,352.20	64,744.20	697.00	(324,515.18)	2,001,884.22
Athletics - Tennis	430,735.80	299.00	-	(1,479.96)	429,554.84
Athletics - Ticket Office	162,639.95	4,287.57	-	(51,904.57)	115,022.95
Athletics - Track	249,928.49	27,417.60	-	(2,335.99)	275,010.10
Athletics - Training Room	686,685.03	216,429.72	-	(24,324.78)	878,789.97
Athletics - Tuohy Training	-	5,160.00	-	418.81	5,578.81
Athletics - Tuohy Weight Room	13,973.96	2,928.00	-	29,608.11	46,510.07
Athletics - Vehicles	333,371.61	-	-	-	333,371.61
Athletics - Video	458,651.92	45,487.25	-	(14,836.07)	489,303.10
Athletics - Volleyball	113,333.79	1,579.00	-	(1,150.81)	113,761.98

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Beginning Balance July 1, 2021	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2022
Athletics - Weight Room	229,341.90	4,999.00	-	(34,677.46)	199,663.44
Athletics - Women's Basketball	97,913.49	13,619.17	-	(15,349.20)	96,183.46
Athletics - Women's Complex	61,266.63	45,664.59	-	(45,664.59)	61,266.63
Athletics - Women's Rifle Team	197,437.49	(1,029.00)	-	(2,398.00)	194,010.49
Band	656,123.75	26,068.00	3,835.00	(568.00)	677,788.75
Barksdale Reading Institute	79,207.55	2,766.53	-	(2,222.99)	79,751.09
Biology	4,545,209.69	170,915.06	19,298.99	(31,109.06)	4,665,716.70
Biomedical Engineering	274,491.14	314,650.81	-	81,287.97	670,429.92
Biomolecular Sciences	12,173,990.61	443,450.12	2,918.94	(275,645.86)	12,338,875.93
Bookstore	31,642.02	-	-	-	31,642.02
Bursar	103,327.62	5,340.14	-	-	108,667.76
Business School	1,297,563.09	54,349.91	1,209.08	(124,782.29)	1,225,921.63
Cafeteria	410,683.85	18,579.89	-	-	429,263.74
Campus Mail	113,297.60	-	-	(1,236.75)	112,060.85
Campus Recreation	1,796,979.49	24,612.50	1,900.00	(2,297.54)	1,817,394.45
Career Center	104,036.18	735.99	-	-	104,772.17
Center For Intelligence & Sec Studies	93,173.14	1,148.00	338.63	1,201.69	95,184.20
Center For Manufacturing Excellence	3,122,833.26	290,519.90	254,403.86	(26,977.99)	3,131,971.31
Center For Math & Science Education	383,455.35	30,177.95	1,859.96	(5,295.00)	406,478.34
Center For Population Studies	41,758.55	1,288.27	-	-	43,046.82
Center For Southern Culture	179,580.82	18,442.68	1,028.00	(10,751.00)	186,244.50
Center For Teaching And Learning	91,644.65	8,669.98	-	(3,849.00)	96,465.63
Center For Writing & Rhetoric	1,153,574.55	26,913.82	2,217.46	(28,539.60)	1,149,731.31
Chancellor's Home	55,264.46	-	-	(1,000.00)	54,264.46
Chancellor's Office	472,145.68	32,050.40	-	(31,443.36)	472,752.72
Chemical Engineering	1,929,124.79	94,048.21	888.09	(119,971.91)	1,902,313.00
Chemistry	9,612,330.17	421,066.24	42,000.15	(607,921.05)	9,383,475.21
Choral Music	45,669.41	-	-	(19,339.00)	26,330.41
Civil Engineering	1,610,340.30	543,269.08	17,311.63	(84,949.23)	2,051,348.52
Classics	72,243.12	-	-	(1,415.99)	70,827.13
Classroom Technology Equipment	794,622.98	322,294.66	3,789.62	(20,429.25)	1,092,698.77
Clinical Pharmacy - Oxford	108,920.96	1,660.00	-	(18,840.23)	91,740.73
Clinical Pharmacy Practice	976,924.06	29,051.96	18,957.56	(56,048.54)	930,969.92
Communicative Science Disorders	753,264.70	60,138.45	-	(3,042.77)	810,360.38
Computer Science	806,981.66	46,432.00	-	(16,919.29)	836,494.37
Continuing Education - Booneville	173,401.57	-	-	(5,594.20)	167,807.37
Continuing Education - Grenada	105,868.66	-	-	(7,159.88)	98,708.78
Continuing Education - Oxford	2,058,350.60	86,197.12	1,081.50	(20,637.00)	2,122,829.22
Continuing Education - Southaven	634,716.00	1,097.00	2,329.30	(52,422.42)	581,061.28
Continuing Education - Tupelo	712,477.73	3,290.55	-	(84,859.85)	630,908.43
Contractual Services	712,113.70	4,454.97	-	(1,483.31)	715,085.36
Controller	8,514.90	2,395.00	-	(6,583.90)	4,326.00

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Beginning Balance July 1, 2021	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2022
CPMM	125,949.65	3,892.90	-	(20,614.51)	109,228.04
Croft Inst for International Studies	123,016.02	-	-	4,710.18	127,726.20
CSSFYE (Academic Support Center)	165,769.10	4,776.00	-	3,550.00	174,095.10
Dean of Students	23,456.66	1,301.53	-	(1,520.00)	23,238.19
Developmental Studies	48,038.90	-	-	-	48,038.90
Distance Learning	595,613.97	7,166.98	17,600.00	22,259.32	607,440.27
Economics	275,700.05	962.99	725.00	-	275,938.04
Education - CERE	16,437.15	-	-	-	16,437.15
Education - Curriculum & Instruction	371,144.79	13,863.57	-	(2,718.33)	382,290.03
Education - Dean's Office	747,609.18	45,989.27	9,139.00	(71,162.22)	713,297.23
Education - Higher Education	28,214.66	2,299.00	-	(780.27)	29,733.39
Education - Leadership & Counseling	250,903.64	53,220.29	14,388.00	(11,700.60)	278,035.33
Education - MTFP	15,279.95	-	-	(5,185.00)	10,094.95
Education - CELI	84,359.67	3,985.00	16,219.36	2,047.00	74,172.31
Electrical Engineering	2,157,573.07	8,615.86	-	(13,842.19)	2,152,346.74
Employee Health Services	45,530.82	4,043.00	-	-	49,573.82
Engineering Dean	464,793.34	1,369.00	-	11,356.47	477,518.81
English	661,903.59	11,946.69	-	(19,231.90)	654,618.38
Enrollment Services	718,078.28	41,648.77	-	(18,389.58)	741,337.47
Equal Opportunity & Regulatory Compliance	100,676.43	8,790.00	-	(34,336.49)	75,129.94
Facilities Management - Administration	400,736.21	22,338.42	-	(45,380.28)	377,694.35
Facilities Management - Air Conditioning Shop	144,078.40	10,627.11	-	-	154,705.51
Facilities Management - Boiler Shop	78,446.04	-	-	-	78,446.04
Facilities Management - Carpenter Shop	173,936.26	3,518.03	-	29,858.74	207,313.03
Facilities Management - Custodial Services	503,533.25	47,339.22	9,915.00	17,650.00	558,607.47
Facilities Management - Dispatch	79,015.16	-	-	-	79,015.16
Facilities Management - Electrical Shop	262,585.36	3,501.75	-	-	266,087.11
Facilities Management - Fire Services	38,254.57	1,921.34	-	-	40,175.91
Facilities Management - Furniture & Sign Shop	126,091.75	21,770.00	-	(37,038.58)	110,823.17
Facilities Management - General Maintenance Area A	122,266.41	-	-	305.00	122,571.41
Facilities Management - General Maintenance Area B	68,957.94	1,188.00	18,179.75	21,583.00	73,549.19
Facilities Management - General Maintenance Area C	115,163.08	-	-	-	115,163.08
Facilities Management - Information Technology Services	208,667.32	26,852.03	-	(35,003.30)	200,516.05
Facilities Management - Instrumentation	440,528.65	1,887.98	-	(4,991.37)	437,425.26
Facilities Management - Lester Hall	45,381.49	-	-	(23,445.69)	21,935.80
Facilities Management - Lockshop	67,793.26	-	-	-	67,793.26
Facilities Management - Night Maintenance	69,111.89	-	-	-	69,111.89
Facilities Management - Paint Shop	107,915.93	-	-	-	107,915.93
Facilities Management - Plumbing Shop	1,214,514.71	6,477.39	-	(34,104.50)	1,186,887.60
Facilities Management - Powerline Shop	596,935.07	67,574.05	15,900.00	(3,895.00)	644,714.12
Facilities Management - Preventative Maintenance	124,266.66	-	-	-	124,266.66
Facilities Management - Service Station	276,010.13	7,959.49	-	(41,770.00)	242,199.62

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Beginning Balance July 1, 2021	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2022
Facilities Management - South Oxford Center	21,871.48	-	-	-	21,871.48
Facilities Management - Storeroom	167,900.74	66,519.00	30,615.00	(818.38)	202,986.36
Facilities Management - Transportation	37,519.00	-	-	(37,519.00)	-
Facilities Management - Trucking	519,993.58	4,932.51	-	-	524,926.09
Facilities Management - Wastewater Plant	112,261.90	35,864.01	-	-	148,125.91
Facilities Planning	270,107.01	30,783.77	-	(12,441.50)	288,449.28
FASTrack Program	102,457.10	10,322.54	269.91	(11,068.43)	101,441.30
Financial Aid	326,200.47	10,380.27	-	(268,290.53)	68,290.21
Flight Department (Aircraft Pool)	2,493,363.41	5,258.78	-	(450.00)	2,498,172.19
Ford Center For Performing Arts	522,764.46	4,273.89	-	-	527,038.35
Fraternity & Sorority Life	38,416.49	13,958.12	-	-	52,374.61
FTDC	124,610.45	7,797.82	-	(468.99)	131,939.28
Geology	1,195,852.67	6,516.25	6,528.11	(38,440.46)	1,157,400.35
Golf Course	1,481,175.99	475,860.92	-	(1,308.00)	1,955,728.91
Graduate School	140,956.76	18,035.26	-	(11,459.71)	147,532.31
Health & Sports Performance	56,180.28	129,651.94	-	238,123.40	423,955.62
Health Professions Advising	27,559.68	4,396.00	-	(7,025.79)	24,929.89
Health Promotion	10,314.68	4,289.98	-	(579.00)	14,025.66
Health Services - Pharmacy	13,685.83	-	-	-	13,685.83
Health, Exercise Sci & Rec Management	1,217,813.79	31,412.30	-	(282,773.43)	966,452.66
History	381,386.97	3,596.50	-	(9,062.93)	375,920.54
Honors College	490,623.53	6,116.81	-	4,419.69	501,160.03
Housing - Residential College	145,663.74	-	-	(9,811.10)	135,852.64
Human Performance Lab	1,526.48	-	-	-	1,526.48
Human Resources	159,849.02	15,722.00	-	(5,166.15)	170,404.87
ID Center	722,791.13	12,169.38	-	(2,654.92)	732,305.59
Inclusion & Cross Cultural Engagement	28,446.36	1,748.00	-	784.98	30,979.34
Information Technology	15,257,643.39	546,908.33	13,415.00	(269,971.11)	15,521,165.61
Institute Of Child Nutrition	1,443,763.59	18,400.00	-	(33,098.77)	1,429,064.82
Institutional Research & Assessment	102,440.67	4,674.00	769.16	(12,096.30)	94,249.21
Intensive English Program	199,461.33	489.99	-	(9,024.00)	190,927.32
Isom Ctr for Wom & Gender Studies	57,771.48	11,563.60	-	-	69,335.08
IT Multimedia	85,898.66	-	-	-	85,898.66
Journalism	923,244.12	122,163.92	-	(71,991.52)	973,416.52
Laboratory Services	140,767.45	4,979.46	3,075.00	(3,945.00)	138,726.91
Landscape Services	2,266,929.86	45,636.65	1,363.88	(3,992.62)	2,307,210.01
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law Library	1,548,880.28	5,104.34	-	(5,398.00)	1,548,586.62
Law School	2,187,356.30	94,522.10	2,496.00	(27,689.99)	2,251,692.41
Legal Studies	175,722.26	6,862.38	-	(8,300.19)	174,284.45
Liberal Arts	281,618.86	28,967.33	-	(16,082.32)	294,503.87
Library (Main)	2,265,505.69	69,717.71	-	(93,213.69)	2,242,009.71

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Beginning Balance July 1, 2021	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2022
Lott Leadership Institute	117,177.91	7,103.93	7,381.00	(2,549.28)	114,351.56
Luckyday Support Program	166,963.72	7,163.20	-	(4,065.00)	170,061.92
MAMP	46,813.24	-	-	-	46,813.24
Mathematics	731,845.48	58,504.93	4,527.06	(24,944.22)	760,879.13
Mclean Institute	217,958.08	2,784.00	-	(2,480.00)	218,262.08
Mechanical Engineering	4,208,464.10	161,860.71	5,015.99	(114,302.25)	4,251,006.57
Media & Documentary Projects	385,835.05	4,430.40	-	-	390,265.45
Media & Public Relations	43,545.14	729.00	1,073.57	-	43,200.57
Military Science	19,371.91	-	-	-	19,371.91
Mississippi Innocence Project	9,200.58	-	-	(1,218.00)	7,982.58
Modern Languages	650,548.44	-	-	(40,790.41)	609,758.03
MS Judicial College	209,420.07	12,936.08	-	(7,488.00)	214,868.15
MS Law Research Institute	87,726.75	7,301.69	379.00	(12,041.33)	82,608.11
MS Mineral Resources Institute	2,527,650.99	10,024.64	-	(21,724.14)	2,515,951.49
MSBDC. State Office	280,183.15	276,062.90	3,387.74	(53,561.38)	499,296.93
Music	1,007,241.05	11,500.00	-	5,779.82	1,024,520.87
National Institute Undersea Science	184,332.14	-	-	-	184,332.14
National Remote Sensing & Space Law	21,642.94	-	-	(3,708.04)	17,934.90
Natural Products Center	12,358,933.41	775,566.19	2,450.00	(89,105.24)	13,042,944.36
Naval Science	27,432.04	-	-	-	27,432.04
NCCHE	780,884.73	21,491.17	-	-	802,375.90
NCPA	22,343,647.04	267,492.24	131,727.31	(29,858.74)	22,449,553.23
Nutrition And Hospitality Management	363,560.37	20,413.18	2,652.09	(7,899.70)	373,421.76
Office of Conflict Resolution	28,734.33	-	-	(1,415.52)	27,318.81
Office of General Counsel	103,523.36	5,897.99	-	(12,296.71)	97,124.64
Office of Global Engagement	113,708.19	16,674.04	-	(6,917.95)	123,464.28
Office of Internal Audit	40,642.59	12,037.18	-	(3,135.32)	49,544.45
Office of Research	583,921.66	26,944.21	-	(12,880.53)	597,985.34
Office of Sustainability	128,949.85	4,768.99	-	-	133,718.84
Office of University Ombuds	19,648.01	1,068.93	-	-	20,716.94
Office of University Relations	11,275.85	-	-	(1,028.00)	10,247.85
Ole Miss Online	127,974.90	-	1,574.18	(2,777.39)	123,623.33
Ole Miss Student Union	1,081,364.25	19,175.07	2,052.05	(3,173.16)	1,095,314.11
Overby Center	192,122.83	-	-	-	192,122.83
Paris-Yates Chapel	10,954.82	-	-	-	10,954.82
Parking & Transportation	823,407.46	17,017.26	23,924.95	79,289.00	895,788.77
Pharmaceutics & Drug Delivery	3,201,439.44	152,942.89	4,995.00	(208,576.89)	3,140,810.44
Pharmacy Administration	86,853.14	13,406.51	1,779.00	(16,537.86)	81,942.79
Pharmacy Dean's Office	1,039,663.12	53,987.91	3,159.31	(27,302.81)	1,063,188.91
Philosophy & Religion	330,095.01	4,616.39	2,147.29	(28,876.19)	303,687.92
Physics & Astronomy	4,399,166.78	33,803.55	2,258.89	(1,181.87)	4,429,529.57
Political Science	209,650.59	8,147.27	2,717.00	(39,548.24)	175,532.62

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Beginning Balance July 1, 2021	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2022
Printing Services	1,059,993.73	2,608.00	-	(2,140.15)	1,060,461.58
Procurement Services	138,126.99	4,251.02	-	4,157.64	146,535.65
Property Control	51,129.92	699.00	-	-	51,828.92
Provost/VC For Academic Affairs	314,228.93	17,891.42	-	(3,664.00)	328,456.35
Psychology	678,281.78	37,108.75	-	(38,989.93)	676,400.60
Public Policy Leadership	110,151.16	764.52	-	-	110,915.68
Receiving Department	194,789.54	-	4,500.00	-	190,289.54
Registrar	117,804.09	332.49	-	(12,362.53)	105,774.05
Research Park	340,039.63	-	-	-	340,039.63
Ronald McNair Post BA Program	11,925.01	-	-	2,480.00	14,405.01
Rowan Oak	13,725.35	-	-	-	13,725.35
Salvage	1,828,807.06	-	5,563,981.65	4,872,656.48	1,137,481.89
School of Accountancy	598,564.02	3,837.00	-	(985.00)	601,416.02
School of Nursing	1,266.24	-	-	-	1,266.24
Social Science Research Lab	10,098.29	-	-	(3,191.13)	6,907.16
Social Work	237,084.64	2,310.19	-	(5,331.00)	234,063.83
Sociology	688,452.82	27,916.92	-	(146,476.95)	569,892.79
Student Disability Services	95,732.88	5,527.12	-	(8,192.82)	93,067.18
Student Health Service	288,007.19	267.99	-	(1,085.00)	287,190.18
Student Housing	2,298,907.06	153,192.88	2,358.29	(35,533.13)	2,414,208.52
Student Media Center	556,858.44	36,274.42	-	-	593,132.86
Study Abroad	46,376.28	-	-	-	46,376.28
Summer School	6,761.47	-	1,385.00	-	5,376.47
Telecommunications Center	5,147,918.27	33,658.49	24,000.00	(43,560.29)	5,114,016.47
The Inn at Ole Miss	198,374.75	17,337.99	2,532.00	-	213,180.74
Theatre Arts	955,616.92	38,796.36	-	7,942.96	1,002,356.24
UM Box Office	32,129.09	-	-	-	32,129.09
UM Law Clinic Programs	34,403.39	328.56	-	(591.40)	34,140.55
Undergraduate Applications / Admissions	52,903.01	-	-	-	52,903.01
University and Public Events	228,769.17	3,600.50	-	(1,699.00)	230,670.67
University Brand Marketing	82,456.72	5,061.32	-	-	87,518.04
University Brand Photography Service	138,454.65	-	-	-	138,454.65
University Communications	280,621.43	48,826.27	4,063.00	-	325,384.70
University Counseling Center	125,851.02	15,649.34	1,804.43	(43,739.99)	95,955.94
University Development (Advancement)	131,987.26	-	719.60	-	131,267.66
University Development Services	158,640.69	-	-	(11,498.88)	147,141.81
University Field Station	492,156.00	-	-	-	492,156.00
University Museums	328,155.01	-	-	-	328,155.01
University Police Department	1,166,137.20	47,235.34	21,699.00	(6,337.35)	1,185,336.19
VC For Administration & Finance	176,871.13	35,371.00	-	(28,973.00)	183,269.13
VC For Diversity & Community Engagement	67,420.93	26,920.70	-	-	94,341.63
VC For Student Affairs	147,313.71	4,224.00	-	(1,194.70)	150,343.01

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Beginning Balance July 1, 2021	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2022
Willie Price Nursery School	142,468.18	-	-	(5,296.00)	137,172.18
Wm Winter Institute for Racial Recon	106,893.85	-	-	(13,806.86)	93,086.99
Writing Center	5,614.16	1,926.16	-	-	7,540.32
Total Equipment	193,124,580.23	8,954,841.05	6,393,705.84	-	195,685,715.44
GASB Adjustment for Equip Less than \$5,000	<u>(57,967,144.95)</u>	<u>(3,815,953.68)</u>	<u>(2,871,770.52)</u>	-	<u>(58,911,328.11)</u>
Total Equipment Net of GASB	135,157,435.28	5,138,887.37	3,521,935.32	-	136,774,387.33
Accumulated Depreciation June 30, 2021	106,636,968.03	-	-	-	106,636,968.03
2022 Depreciation Expense		6,293,921.79			6,293,921.79
Plus: 2022 Depreciation for Deleted Assets		42,237.70			42,237.70
Less: Accumulated Depreciation for Deleted Assets	-	-	<u>(3,249,905.39)</u>	-	<u>(3,249,905.39)</u>
Accumulated Depreciation June 30, 2022	106,636,968.03	6,336,159.49	<u>(3,249,905.39)</u>	-	109,723,222.13
Equipment Net of Accumulated Depreciation	<u>\$ 28,520,467.25</u>	<u>\$ (1,197,272.12)</u>	<u>\$ 6,771,840.71</u>	<u>\$ -</u>	<u>\$ 27,051,165.20</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	<u>Date Constructed</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</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
East Campus Electric Yard	2022	-	257,968.11	-	257,968.11

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	<u>Date Constructed</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Electrical Distribution System	1978-1981	117,368.09	-	-	117,368.09
Electrical Distribution System Renovation '02	2002	192,750.49	-	-	192,750.49
Electrical Distribution System Renovation '04	2004	535,296.44	-	-	535,296.44
Electrical Distribution System Addition - USDA Greenhouse	2007	104,016.31	-	-	104,016.31
Electrical Distribution System Renovation '09	2009	4,099,886.26	-	-	4,099,886.26
Electrical Distribution System		<u>5,049,317.59</u>			<u>5,049,317.59</u>
Electrical Generating Plant-Generators & Other Imp	2002	5,509,757.06	-	-	5,509,757.06
Electrical Substation	1989	735,003.57	-	-	735,003.57
Energy Services Improvements	2000	4,700,509.00	-	-	4,700,509.00
Entrance Gate - Coliseum Drive	2012	144,868.14	-	-	144,868.14
Entrance Gate - Fraternity Row	1990	106,949.58	-	-	106,949.58
Entrance Gate - Jackson Avenue	2013	181,877.18	-	-	181,877.18
Entrance Gate - Manning Way	2006	100,225.40	-	-	100,225.40
Entrance Gate - Rebel Drive	2006	103,617.75	-	-	103,617.75
Entrance Gate - Old Taylor Road Roundabout	2007	49,243.08	-	-	49,243.08
Entrance Gate - Sorority Row	2006	103,617.75	-	-	103,617.75
Entrance Gate - University Avenue	2003	180,079.78	-	-	180,079.78
Gertrude Ford Center Marquee - Gertrude Ford Parkway	2009	73,720.00	-	-	73,720.00
Gertrude Ford Center Marquee - University Avenue	2009	73,720.00	-	-	73,720.00
Gertrude Ford Parkway Retaining Wall (University Avenue)	2008	508,337.96	-	-	508,337.96
Gertrude Ford Parkway Retaining Wall (Inn at Ole Miss)	2010	304,015.74	-	-	304,015.74
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		<u>6,535,413.35</u>			<u>6,535,413.35</u>
Greek Garden	2017	227,010.41	-	-	227,010.41
Grove Irrigation System	1987	44,125.09	-	-	44,125.09
Grove Stage	2000	446,941.95	-	-	446,941.95
Guyton Hall Roundabout	2018	1,088,247.69	-	-	1,088,247.69
Hot Water Loop Phase 3 '07	2007	83,875.54	-	-	83,875.54
Hot Water Loop Phase 3.5 '09	2009	373,461.93	-	-	373,461.93
Hot Water Loop		<u>457,337.47</u>			<u>457,337.47</u>
Intramural Fields	1996-1999	1,277,133.30	-	-	1,277,133.30
Jake Gibbs Letterwinners Walk	2018	673,989.34	-	-	673,989.34
Kennon Bus Station	2017	1,194,658.04	-	-	1,194,658.04

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Date Constructed	Balance July 1, 2021	Additions	Deductions	Balance June 30, 2022
Kinard Domestic Water Storage Facility	2015	2,118,985.62	-	-	2,118,985.62
Kinard Potable Water System	2019	1,412,458.60	-	-	1,412,458.60
Labyrinth	2007	248,670.41	-	-	248,670.41
Landscape Services Dumpster Station	2008	43,817.00	-	-	43,817.00
Lighting Improvements	1990	284,314.91	-	-	284,314.91
Lloyd Bell Tower	2018	2,882,527.76	-	-	2,882,527.76
Manning Center Practice Field	2017	4,959,778.50	-	-	4,959,778.50
Manning Center Training Room	2020	1,100,875.57	-	-	1,100,875.57
Marquee Display #1 - Chucky Mullins Drive	2011	79,863.47	-	-	79,863.47
Marquee Display #2 - Old Taylor Road	2011	79,863.47	-	-	79,863.47
McCain ROTC Plaza	2008	477,837.12	-	-	477,837.12
Memory Gardens	2015	60,459.20	-	-	60,459.20
North Parking Garage Retaining Wall	2022	-	463,328.71	-	463,328.71
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	<u>Date Constructed</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Parking - Music Building	1980	33,641.04	-	-	33,641.04
Parking - Rebel Drive	2016	624,169.75	-	-	624,169.75
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - South Campus Recreation	2016	386,825.44	-	-	386,825.44
Parking - South Oxford Center	2017	648,116.23	-	-	648,116.23
Parking - South Oxford Center Underground Parking	2017	194,434.87	-	-	194,434.87
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81
Parking - Southside (MDOT Lot)	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - Warehouse Lot	2007	169,227.30	-	-	169,227.30
Parking - Waste Water Treatment Plant	2014	963,700.27	-	-	963,700.27
Parking Facilities	1990-1996	468,863.49	-	-	468,863.49
Parking Facilities	2001	762,775.72	-	-	762,775.72
Parking Facilities	1984	107,319.79	-	-	107,319.79
Pharmacy Security Fence	1999	162,021.23	-	-	162,021.23
Potable Water Treatment Plant	2015	832,436.48	-	-	832,436.48
Facilities Management Service Station Canopy	2008	155,651.00	-	-	155,651.00
Facilities Management Service Station Fuel Tanks	2008	55,771.00	-	-	55,771.00
Facilities Management Service Station		<u>211,422.00</u>			<u>211,422.00</u>
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Quadrangle		<u>499,158.43</u>			<u>499,158.43</u>
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Rowan Oak Bridge & Trails	2009	474,080.12	-	-	474,080.12
SEC Network	2015	415,114.82	-	-	415,114.82
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Streets - Access Road to UM Field Station	1999	368,956.51	-	-	368,956.51
Streets - Chucky Mullins Drive Four-Lane	2006	426,154.15	-	-	426,154.15
Streets - East Stadium Drive Extension Road	2014	1,136,672.11	-	-	1,136,672.11
Streets - Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Streets - Golf Course Road	2010	328,344.50	-	-	328,344.50
Streets - Hill Drive	1994	183,062.00	-	-	183,062.00
Streets - Rebel Drive	2016	871,086.63	-	-	871,086.63
Streets - Residential Parking Garage One	2018	765,000.00	-	-	765,000.00
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	<u>Date Constructed</u>	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Vaught-Hemingway Lighting	1991	635,611.96	-	-	635,611.96
Wastewater Treatment Plant	1972-1979	543,964.50	-	-	543,964.50
Wastewater Treatment Plant Improvements	2005	659,162.44	-	-	659,162.44
Wastewater Treatment Plant Influent Lift Station	2008	212,474.12	-	-	212,474.12
Wastewater Treatment Plant Mechanical Renovation	2012	2,213,694.81	-	-	2,213,694.81
Wastewater Treatment Plant Improvements	2018	7,828,069.70	-	-	7,828,069.70
Wastewater Treatment Plant		<u>11,457,365.57</u>			<u>11,457,365.57</u>
Water Distribution	2014	528,243.53	-	-	528,243.53
Water Fluoridation System	2008	52,495.00	-	-	52,495.00
Water Improvements	2002	478,350.96	-	-	478,350.96
Water System	1972	173,329.22	-	-	173,329.22
Water Well on Chucky Mullins Drive near NCPA	1984	456,948.81	-	-	456,948.81
Water Production Well	2015	766,713.04	-	-	766,713.04
Water System		<u>2,456,080.56</u>			<u>2,456,080.56</u>
Women's Athletic Fields	1999	720,837.92	-	-	720,837.92
Women's Softball Stadium Renovation	2006	841,322.21	-	-	841,322.21
Total Improvements Other than Buildings		159,888,324.54	721,296.82	-	160,609,621.36
Accumulated Depreciation, June 30, 2021		63,127,342.77	-	-	63,127,342.77
Plus: 2022 Depreciation Expense		-	5,421,481.20	-	5,421,481.20
Accumulated Depreciation, June 30, 2022		<u>63,127,342.77</u>	<u>5,421,481.20</u>	-	<u>68,548,823.97</u>
Improvements Other Than Buildings, Net of Accumulated Depreciation		<u>\$ 96,760,981.77</u>	<u>\$ (4,700,184.38)</u>	<u>\$ -</u>	<u>\$ 92,060,797.39</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	<u>Balance July 1, 2021</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2022</u>
Band Practice Field	\$ -	\$ 33,927.95	\$ -	\$ 33,927.95
Baseball Stadium ADA Ramp	-	8,573.84	-	8,573.84
Chemistry Labs	-	2,820.95	-	2,820.95
Corporate Hangar Apron	756,638.34	41,347.44	-	797,985.78
Data Center Renovation	-	391,184.70	-	391,184.70
East Campus Electric Yard Fence	48,269.00	209,699.11	257,968.11	-
Fiber Optic Cable	-	17,386.87	-	17,386.87
Fins and Support	-	16,572.55	16,572.55	-
HTSI Jet Silo	16,648.82	21,115.82	-	37,764.64
Jim and Thomas Duff Center for Science and Technology Innovation	14,106,982.26	45,868,201.76	-	59,975,184.02
Lamar Hall	-	10,218.67	-	10,218.67
National Center for Physical Acoustics Generator Project	-	322,865.37	322,865.37	-
North Parking Garage Retaining Wall	2,608.69	460,720.02	463,328.71	-
Softball Facilities	-	17,000.00	-	17,000.00
South Oxford Center Costume & Craft Suite	-	291,051.29	-	291,051.29
Track and Field Locker Rooms	1,323,682.57	1,885,947.16	3,209,629.73	-
UOX Runway	-	2,027,002.01	-	2,027,002.01
William M. Shoemaker Biology Lab 425	33,010.35	365,402.46	398,412.81	-
Total	<u>\$ 16,287,840.03</u>	<u>\$ 51,991,037.97</u>	<u>\$ 4,668,777.28</u>	<u>\$ 63,610,100.72</u>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2021	Issued	Retired	Outstanding June 30, 2022
Notes and Contracts Payable									
Hancock Bank - Dunbar Property	05/27/16	Monthly to 2026	2.590%	Monthly	\$ 9,500,000.00	\$ 5,058,597.75	\$ -	\$ 960,057.45	\$ 4,098,540.30
Renasant Bank - Tennis Facility	02/21/18	Monthly to 2028	2.745%	Monthly	8,000,000.00	5,709,229.56	-	766,520.00	4,942,709.56
Total Notes and Contracts Payable					\$ 17,500,000.00	\$ 10,767,827.31	\$ -	\$ 1,726,577.45	\$ 9,041,249.86
Bonds Payable									
Educational Building Corporation Bonds									
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	\$ 1,295,000.00	\$ -	\$ 1,295,000.00	\$ -
Series 2015A - Residence Halls (Northgate)	03/25/15	Serially to 2040	2.00 - 4.00%	11/1 & 5/1	15,660,000.00	14,480,000.00	-	295,000.00	14,185,000.00
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	6,555,000.00	-	640,000.00	5,915,000.00
Series 2015C - Residential Halls-Guess Hall Site (Stdt Housing Ph II)	11/12/15	Serially to 2046	2.00 - 5.00%	11/1 & 5/1	31,630,000.00	28,505,000.00	-	675,000.00	27,830,000.00
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	14,150,000.00	-	740,000.00	13,410,000.00
Series 2016A - Refunding 2005-1997A Stadium	05/03/16	Serially to 2028	2.00 - 5.00%	10/1 & 4/1	5,900,000.00	3,725,000.00	-	460,000.00	3,265,000.00
Series 2016A - Refunding 2006A - Athletics	05/03/16	Serially to 2026	2.00 - 5.00%	10/1 & 4/1	4,920,000.00	2,865,000.00	-	525,000.00	2,340,000.00
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	18,430,000.00	-	1,045,000.00	17,385,000.00
Series 2017 - Refunding 2009A - Law School	7/20/17	Serially to 2029	2.00 - 5.00%	10/1 & 4/1	10,760,000.00	9,605,000.00	-	1,020,000.00	8,585,000.00
Series 2017 - Refunding 2009C - Residential College (Luckyday)	7/20/17	Serially to 2035	2.00 - 5.00%	10/1 & 4/1	9,905,000.00	9,215,000.00	-	535,000.00	8,680,000.00
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	53,865,000.00	-	2,505,000.00	51,360,000.00
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	7,145,000.00	-	645,000.00	6,500,000.00
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 2024	1.94%-2.05%	10/1 & 4/1	3,365,000.00	2,480,000.00	-	905,000.00	1,575,000.00
Total Educational Building Corporation Bonds					\$ 250,140,000.00	\$ 201,300,000.00	\$ -	\$ 11,285,000.00	\$ 190,015,000.00
Unamortized Bond Prem - 2011 Residence Hall (2011 Outstanding Portion)					2,388,980.55	21,419.45	-	21,419.45	-
Unamortized Bond Prem - 2015A Residence Hall					347,926.85	259,785.09	-	13,917.12	245,867.97
Unamortized Bond Prem - 2015C Residence Hall					2,076,398.85	1,684,190.49	-	69,213.24	1,614,977.25
Unamortized Bond Prem - 2016A - Refunding 2005 - 1997A Stadium					875,135.10	479,088.40	-	76,654.20	402,434.20
Unamortized Bond Prem - 2016A - Refunding 2006A - Athletics					492,656.34	222,349.36	-	52,317.48	170,031.88
Unamortized Bond Prem - 2016A - Refunding 2008A - Res College South					1,248,203.40	877,922.66	-	71,667.24	806,255.42
Unamortized Bond Prem - 2017 - Refunding 2009A - Law School					1,131,942.71	765,801.79	-	92,824.46	672,977.33
Unamortized Bond Prem - 2017 - Refunding 2009C - Res College II					717,666.00	553,031.79	-	41,738.25	511,293.54
Unamortized Bond Prem - 2011 Residence Hall (2017 Refunded Portion)					2,388,980.55	973,388.43	-	94,964.72	878,423.71
Unamortized Bond Prem - 2017 - Refunding 2011 - Student Housing					1,502,846.60	1,085,225.82	-	105,875.69	979,350.13
Unamortized Adv Refunding - 2016A - Refunding 2008A - Res College South					2,149,468.00	1,532,491.07	-	119,414.89	1,413,076.18
Unamortized Adv Refunding - 2017 - Refunding 2009A - Law School					819,769.04	554,604.55	-	67,224.80	487,379.75

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2021	Issued	Retired	Outstanding June 30, 2022
Unamortized Adv Refunding - 2017 - Refunding 2009C - Res College II					778,882.40	600,205.02	-	45,298.49	554,906.53
Unamortized Adv Refunding - 2017 - Refunding 2011 - Student Housing					2,169,187.45	1,566,399.54	-	152,819.47	1,413,580.07
Unamortized Bond Prem - 2019 - Refunding 2013C - Pavilion					9,014,311.45	8,117,599.80	-	566,344.20	7,551,255.60
Unamortized Bond Prem - 2019 - Refunding 2015 - Pavilion Pkg Garage					1,485,492.20	1,248,312.73	-	149,797.56	1,098,515.17
Unamortized Bond Prem - 2019 - Refunding 2017 - Trustmark Baseball					2,533,526.25	2,222,964.98	-	196,143.96	2,026,821.02
Total Bonds Payable					\$ 282,261,373.74	\$ 224,064,780.97	\$ -	\$ 13,222,635.22	\$ 210,842,145.75
Total					\$ 299,761,373.74	\$ 234,832,608.28	\$ -	\$ 14,949,212.67	\$ 219,883,395.61

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Due To (From) Depositors July 1, 2021	Deposits	Withdrawals	Due To (From) Depositors June 30, 2022
Student Funds				
ACDA Student Chapter	\$ 509.13	\$ -	\$ -	\$ 509.13
Alpha Kappa Alpha	2,354.36	19.87	860.00	1,514.23
Apartment Deposits	35,004.92	-	-	35,004.92
ASME Students	9,014.83	-	101.55	8,913.28
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	193.00	-	-	193.00
Law-Seat Deposits	84,900.70	100,250.00	85,650.70	99,500.00
MP Academic Journal	563.73	-	-	563.73
Pet Deposits	1,400.00	-	300.00	1,100.00
Print Rebellion	732.45	-	-	732.45
Rims Student Chap	4,366.08	1,550.00	1,761.18	4,154.90
Safe Ride	15,870.95	-	-	15,870.95
Society Auto Engrs	827.92	-	-	827.92
UMBO Holding Acct	94,088.74	610,454.70	623,858.45	80,684.99
Student Funds	253,473.67	712,274.57	712,531.88	253,216.36
Alumni Funds				
Accy Alumni Fund	1,612.07	-	918.84	693.23
Alumni Association	17,154.68	685,124.83	701,255.28	1,024.23
Bus Adm Alumni Fund	993.28	-	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	4,926.32	-	4,926.32	-
Liberal Arts Alumni	3,314.09	-	3,314.09	-
M Club Alumni Fund	1,678.30	-	1,678.30	-
Ole Miss First	361.09	230.04	591.13	-
OM Women's Council	1,000.74	27,938.21	28,938.95	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Due To (From) Depositors July 1, 2021	Deposits	Withdrawals	Due To (From) Depositors June 30, 2022
Parents Leadership	123.10	4,500.00	2,307.62	2,315.48
Pharmacy Alumni Fund	-	1,500.00	1,500.00	-
Phonathon	73.92	11,103.00	11,103.00	73.92
UMF - Annual Fund Gen	80.51	1,000.00	783.20	297.31
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	39,724.55	731,396.08	766,036.89	5,083.74
Federal Funds				
AFROTC Uniform Fd	135.26	-	-	135.26
Air Force Uniform	11.07	-	-	11.07
Direct Loan Plus '21	-	275,078.00	275,078.00	-
Direct Loan Plus '22	-	27,718,849.00	27,718,849.00	-
Direct Loan Sub/Uns '21	-	678,811.00	678,811.00	-
Direct Loan Sub/Uns '22	-	60,698,300.00	60,698,300.00	-
UMMC CWS	-	43,848.95	43,848.95	-
UMMC Pell	-	1,070,259.98	1,070,259.98	-
UMMC SEOG	-	78,205.00	78,205.00	-
USDA - NPC	-	46,328.57	46,328.57	-
Federal Funds	146.33	90,609,680.50	90,609,680.50	146.33
Other Funds				
Accountancy - Foundation	-	250.00	-	250.00
Applied Sciences - Foundation	111.43	400.00	489.52	21.91
Aramark - Card Sales	-	6,728,723.89	6,728,723.89	-
Aramark Catering	-	1,039,065.14	1,039,065.14	-
Aramark, Inc.	-	475,407.82	475,407.82	-
B & N - Bookstore	-	15,546.14	15,546.14	-
B & N - Card Sales	-	334,148.94	334,148.94	-
Boston Concessions	4,743.63	2,493.85	7,237.48	-
C Spire Wireless	121.00	-	-	121.00

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2022**

	Due To (From) Depositors July 1, 2021	Deposits	Withdrawals	Due To (From) Depositors June 30, 2022
CFA Society	1,640.78	-	-	1,640.78
Education - Foundation	4.57	-	-	4.57
Engineering - Foundation	1,609.04	-	-	1,609.04
Laundry - Card Sales	-	268,756.50	268,756.50	-
Liberal Arts - Foundation	476.64	-	-	476.64
Microfilming	7,701.83	-	-	7,701.83
MS Foreign Language Association	1,168.12	-	-	1,168.12
MS Research Consortium	93,682.92	60,000.00	106,553.01	47,129.91
Pavilion Tktd Events	0.10	-	-	0.10
Pharmacy - Foundation	15.43	200.00	141.01	74.42
Proc & Clearing Acct	680.40	-	-	680.40
Rebelwell Club	906.46	-	-	906.46
SA Cash	-	312,650.53	312,650.53	-
So Journal Of Ling	10,140.03	-	40.85	10,099.18
Soft Drink & Snack	-	286,310.55	286,310.55	-
UM Hurricane Relief	474.00	-	-	474.00
UM Research Found	11,595.17	240,600.00	215,179.22	37,015.95
UMAA McCormick Cafe	-	1,190.86	1,190.86	-
Other Funds	135,071.55	9,765,744.22	9,791,441.46	109,374.31
Total Agency Funds	\$ 428,416.10	\$ 101,819,095.37	\$ 101,879,690.73	\$ 367,820.74

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2022**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2022	131,546,626	341,646	4,106	131,884,166

Depreciation Adjustments:

Library Books, Historical Cost, June 30, 2021	\$ 131,546,626
Less: Accumulated Depreciation as of June 30, 2021	119,275,742
Library Books, Net of Accumulated Depreciation, June 30, 2021	<u>12,270,884</u>
FY 2022 Additions	341,646
FY 2022 Disposals	(4,106)
FY 2022 Accumulated Depreciation on Disposals	4,106
FY 2022 Depreciation Expense	(3,335,061)
Library Books, Net of Accumulated Depreciation, June 30, 2022	<u><u>\$ 9,277,469</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
YEAR ENDED JUNE 30, 2022**

	<u>2022</u>
Revenues:	
Room Rentals	\$ 27,492,242.01
Other	760,931.96
	<hr/>
Total Revenues	28,253,173.97
Expenditures and Transfers:	
Salary & Wages	3,827,799.81
Fringe Benefits	828,190.52
Travel Expenses	32,876.00
Contractual Services	9,063,368.82
Commodities	1,067,490.01
Equipment	122,796.18
Transfers, net	1,292,008.67
	<hr/>
Total Expenditures and Transfers	16,234,530.01
Net Income (Loss) before Debt Payments	12,018,643.96
Debt Payments	7,611,409.61
	<hr/>
Net Income after Debt Payments	<u>\$ 4,407,234.35</u>
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	1.58