



THE UNIVERSITY *of*
MISSISSIPPI

Financial Summary
June 30, 2023

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BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023

With Comparative Figures at June 30, 2022

<u>Assets</u>	<u>2023</u>	<u>2022</u>	<u>Liabilities and Fund Balances</u>	<u>2023</u>	<u>2022</u>
I. Current Funds			I. Current Funds		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Cash Equivalents	\$ (104,335,558.21)	\$ (111,354,536.94)	Accounts Payable and Accrued Expenses	\$ 8,379,296.95	\$ 7,886,864.22
Short-Term Investments	27,483,550.00	19,953,900.00	Compensated Absences	19,931,997.61	18,059,127.49
Accounts Receivable			Deferred Credits	10,308,189.04	13,015,262.92
General, less allowance of			Fund Balance		
(2023 \$12,395,423) (2022 \$11,799,316)	27,750,513.48	27,626,033.22	Reserve for Encumbrances	2,534,459.22	2,797,505.78
State Appropriations	3,021,607.88	1,364,815.59	Reserve for Inventories	1,396,708.80	1,189,708.60
Other	3,065,004.35	100,556.63	Reserve for Dept. Working Capital	63,421,926.55	56,810,681.83
Deferred Charges	2,093,113.16	100,158.23	Unallocated	14,307,208.99	15,714,673.39
Other Long-Term Investments	161,201,556.50	177,682,897.50	Total Fund Balance	81,660,303.56	76,512,569.60
Total General Fund	<u>\$ 120,279,787.16</u>	<u>\$ 115,473,824.23</u>	Total General Fund	<u>\$ 120,279,787.16</u>	<u>\$ 115,473,824.23</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 62,614,182.54	\$ 56,969,262.67	Accounts Payable and Accrued Expenses	\$ 9,584,042.42	\$ 10,420,138.91
Accounts Receivable	10,289,946.95	6,242,533.60	Deferred Credits	24,040,393.37	20,224,061.79
Inventories	1,289,094.97	1,143,036.46	Fund Balance	41,376,284.34	34,117,714.98
Deferred Charges	807,495.67	407,082.95	Total Auxiliary Enterprises	<u>\$ 75,000,720.13</u>	<u>\$ 64,761,915.68</u>
Total Auxiliary Enterprises	<u>\$ 75,000,720.13</u>	<u>\$ 64,761,915.68</u>			
3. Designated			3. Designated		
Cash and Cash Equivalents	\$ 10,833,572.14	\$ 25,138,562.99	Accounts Payable and Accrued Expenses	\$ 4,627,860.60	\$ 3,355,896.63
Short-Term Investments	86,071,881.80	24,718,990.00	Fund Balance	215,030,092.55	197,958,343.03
Accounts Receivable	(1,109,569.23)	(852,493.56)	Total Designated	<u>\$ 219,657,953.15</u>	<u>\$ 201,314,239.66</u>
Inventories	52,750.44	46,672.14			
Deferred Charges	7,500.00	1,132.59			
Other Long-Term Investments	123,801,818.00	152,261,375.50			
Total Designated	<u>\$ 219,657,953.15</u>	<u>\$ 201,314,239.66</u>			
B. Restricted			B. Restricted		
Cash and Cash Equivalents	\$ 44,802,795.55	\$ 43,896,464.66	Accounts Payable and Accrued Expenses	\$ 27,256,734.18	\$ 23,154,924.54
Accounts Receivable	6,025,622.62	5,252,644.35	Fund Balance	23,571,683.99	25,994,184.47
Total Restricted	<u>\$ 50,828,418.17</u>	<u>\$ 49,149,109.01</u>	Total Restricted	<u>\$ 50,828,418.17</u>	<u>\$ 49,149,109.01</u>
II. Loan Funds			II. Loan Funds		
Restricted Cash and Cash Equivalents	\$ 5,151,218.02	\$ 5,329,302.91	Accounts Payable and Accrued Expenses	\$ 5,227.52	\$ 325.53
Accounts Receivable	298,307.70	239,545.63	Fund Balance		
Notes Receivable			University Student Loan Funds	32,051,127.98	30,554,153.16
University, less allowance of			Federal Student Loan Funds	6,437,964.60	8,358,558.97
(2023 \$1,660,271) (2022 \$1,486,207)	27,155,700.15	26,104,031.39	Total Fund Balance	38,489,092.58	38,912,712.13
Federal, less allowance of					
(2023 \$42,053) (2022 \$138,414)	5,889,094.23	7,240,157.73	Total Loan Funds	<u>\$ 38,494,320.10</u>	<u>\$ 38,913,037.66</u>
Total Loan Funds	<u>\$ 38,494,320.10</u>	<u>\$ 38,913,037.66</u>			

**BALANCE SHEET
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023**

With Comparative Figures at June 30, 2022

<u>Assets</u>	<u>2023</u>	<u>2022</u>	<u>Liabilities and Fund Balances</u>	<u>2023</u>	<u>2022</u>
III. Endowment and Similar Funds			III. Endowment and Similar Funds		
Restricted Cash and Cash Equivalents	\$ 1,008,278.10	\$ 3,310,657.92	Accounts Payable and Accrued Expenses	\$ -	\$ -
Endowment Investments	106,292,563.62	105,052,387.28	Fund Balance		
Accounts Receivable	<u>44,527.24</u>	<u>39,470.90</u>	Endowment	70,163,449.98	71,756,715.93
			Quasi-Endowment	36,448,110.88	35,911,992.17
			Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
			Total Fund Balance	<u>107,345,368.96</u>	<u>108,402,516.10</u>
Total Endowment and Similar Funds	<u>\$ 107,345,368.96</u>	<u>\$ 108,402,516.10</u>	Total Endowment and Similar Funds	<u>\$ 107,345,368.96</u>	<u>\$ 108,402,516.10</u>
IV. Plant Funds			IV. Plant Funds		
Cash and Cash Equivalents	\$ 15,675,375.27	\$ 51,091,854.34	Accounts Payable and Accrued Expenses	\$ 21,170,472.47	\$ 12,881,145.85
Short-Term Investments	23,624,610.00	7,000,420.00	Notes Payable	7,267,912.88	9,041,249.86
Restricted Cash and Cash Equivalents	26,684,303.07	414,428.58	Bonds Payable	273,102,524.84	210,842,145.75
Other Long-Term Investments	67,351,961.74	57,700,862.50	Deferred Credits	231,103.55	1,081,215.48
Accounts Receivable	21,228,239.91	17,440,726.34	Fund Balances		
Deferred Charges	131,181.12	-	Unexpended	40,759,326.39	35,924,832.09
Investment in Plant			Renewals and Replacements	58,969,775.50	60,482,013.10
Land	50,895,275.05	50,240,414.82	Retirement of Indebtedness	11,712,468.36	2,451,939.49
Buildings, net of accumulated depreciation of			Net Investment in Plant	<u>937,757,710.75</u>	<u>949,583,959.34</u>
(2023 \$319,231,385) (2022 \$296,195,124)	884,712,290.24	906,400,262.57	Total Fund Balance	<u>1,049,199,281.00</u>	<u>1,048,442,744.02</u>
Improvements Other Than Buildings					
net of accumulated depreciation of					
(2023 \$72,479,571) (2022 \$65,548,824)	90,580,398.02	92,060,797.39			
Equipment, net of accumulated depreciation of					
(2023 \$111,531,548) (2022 \$109,723,222)	27,857,284.69	27,051,165.20			
Library books, net of accumulated depreciation of					
(2023 \$125,496,254) (2022 \$122,606,698)	6,741,838.92	9,277,468.50			
Construction in Progress	<u>135,488,536.71</u>	<u>63,610,100.72</u>			
Total Plant Funds	<u>\$ 1,350,971,294.74</u>	<u>\$ 1,282,288,500.96</u>	Total Plant Funds	<u>\$ 1,350,971,294.74</u>	<u>\$ 1,282,288,500.96</u>
V. Agency Funds			V. Agency Funds		
Cash and Cash Equivalents	\$ 7,986,498.20	\$ 359,579.70	Accounts Payable and Accrued Expenses	\$ 9,195,607.90	\$ 1,130,911.41
Accounts Receivable	<u>1,587,515.65</u>	<u>1,139,152.45</u>	Deposits Held in Custody for Others	<u>378,405.95</u>	<u>367,820.74</u>
Total Agency Funds	<u>\$ 9,574,013.85</u>	<u>\$ 1,498,732.15</u>	Total Agency Funds	<u>\$ 9,574,013.85</u>	<u>\$ 1,498,732.15</u>

**STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	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	\$ 301,998,645.20	\$ -	\$ 88,682,062.83	\$ -	\$ -	\$ -	\$ 2,116,824.72	\$ -	\$ -	\$ -
State of Mississippi Appropriations	103,897,864.88	-	-	4,538,259.78	-	-	4,303,279.41	-	-	-
Federal Grants and Contracts	1,206,892.74	-	11,096,566.36	68,896,948.52	-	-	6,720,298.57	-	-	-
State Grants and Contracts	5,308.02	-	63,448.32	14,756,252.61	-	-	-	-	-	-
Private Gifts, Grants and Contracts	56,765.64	-	623,938.40	37,429,938.67	1,875,356.42	355,472.20	7,633,360.49	-	-	-
Sales & Services of Educational Departments	671,927.91	-	8,635,322.92	-	-	-	-	-	-	-
Investment Income	(538,126.43)	-	5,704,104.46	41,695.99	18,682.26	-	1,292,645.77	1,153,099.05	2,090.29	-
Endowment Income	-	-	460,036.38	833,095.73	-	3,027,344.34	-	-	-	-
Sales & Services of Auxiliary Enterprises	-	146,597,863.50	4,023,925.96	-	-	-	-	-	-	-
Increase (Decrease) in Market Value of Investments	-	-	-	-	-	(950,968.02)	-	-	-	-
Interest on Loans Receivable	-	-	-	-	951,552.97	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	94,825,683.86
Proceeds From Long Term Debt	-	-	-	-	-	-	72,760,000.00	-	-	15,273,217.04
Other Sources	539,130.21	-	1,477,627.42	1,886,229.99	14,447.81	93,084.02	233,877.50	957,790.00	-	-
Total Revenues and Other Additions	407,838,408.17	146,597,863.50	120,767,033.05	128,382,421.29	2,860,039.46	2,524,932.54	95,060,286.46	2,110,889.05	2,090.29	110,098,900.90
Expenditures and Other Deductions										
Educational and General										
Instruction	133,484,270.78	-	33,871,933.61	25,533,692.34	-	-	-	-	-	-
Research	37,988,599.24	-	12,959,022.74	35,905,216.95	-	-	-	-	-	-
Public Service	1,669,902.57	-	484,003.68	3,980,535.44	-	-	-	-	-	-
Academic Support	35,324,580.25	-	9,874,953.32	3,258,664.72	-	-	-	-	-	-
Student Services	15,625,382.62	-	7,954,138.31	840,538.14	-	-	-	-	-	-
Institutional Support	34,460,353.87	-	12,503,067.56	4,087,461.20	-	-	-	-	-	-
Operation and Maintenance of Plant	37,719,792.08	-	266,239.07	98,080.42	-	-	-	-	-	-
Scholarships and Fellowships	102,895,593.69	-	4,090,450.23	54,294,480.24	-	-	-	-	-	-
Prizes & Awards	-	-	2,569.25	-	-	-	-	-	-	-
Total Educational and General	399,168,475.10	-	82,006,377.77	127,998,669.45	-	-	-	-	-	-
Auxiliary Enterprises										
Refunds	-	124,873,341.56	2,493,898.30	383,751.84	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Expense	-	-	(788.02)	(54,381.50)	-	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	3,083,355.72	-	-	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	99,242,491.08	-	-	-
Amortization of Bond Premium	-	-	-	-	-	-	-	-	13,298,336.98	-
Long Term Debt Issued	-	-	-	-	-	-	-	-	-	1,974,880.06
Interest on Indebtedness	-	-	-	-	-	-	-	-	8,643,421.76	75,760,259.15
Trustee Fees	-	-	-	-	-	-	-	-	23,485.46	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	-	12,525,119.62
Increase (Decrease) in Reserve for Uncollectible Accts	596,107.00	-	-	-	77,702.56	-	-	-	-	-
Indirect Costs Recovery Allocations	-	-	-	12,929,986.73	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	31,664,890.66
Total Expenditures and Other Deductions	399,764,582.10	124,873,341.56	84,499,488.05	141,258,026.52	3,161,058.28	-	99,242,491.08	-	21,965,244.20	121,925,149.49
Mandatory Transfers										
Debt Service	-	19,086,707.36	-	-	-	-	13,434,911.92	676,943.56	(33,198,562.84)	-
Research and Matching Grants	1,026,261.71	-	926,448.19	(1,952,709.90)	-	-	-	-	-	-
Total Mandatory Transfers	1,026,261.71	19,086,707.36	926,448.19	(1,952,709.90)	-	-	13,434,911.92	676,943.56	(33,198,562.84)	-
Total Expenditures, Other Deductions and Mandatory Transfers	400,790,843.81	143,960,048.92	85,425,936.24	139,305,316.62	3,161,058.28	-	112,677,403.00	676,943.56	(11,233,318.64)	121,925,149.49

STATEMENT OF CHANGES IN FUND BALANCES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			Net Investment In Plant
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	
Other Changes										
Endowments	-	-	321,094.70	(2,000.00)	-	(98,465.32)	(165,292.20)	(55,337.18)	-	-
Equipment Acquisition	-	179,746.14	28,078.68	-	-	-	(690,824.82)	483,000.00	-	-
Distribution of Market Appreciation	-	-	(283,959.36)	(1,386,992.36)	(9,296.60)	3,680,545.00	-	(2,000,296.68)	-	-
Program Support	(3,232,608.99)	248,780.50	2,251,078.93	(222,289.72)	131,897.33	-	823,141.95	-	-	-
Property Acquisition	-	-	-	-	-	-	(1,654,861.57)	1,654,861.57	-	-
Renewals and Replacements	47,245.00	(6,435,111.08)	5,298,000.50	-	-	-	(1,796,741.28)	2,886,606.86	-	-
Repairs and Renovations	950,691.00	4,847,065.58	10,601,931.58	52,000.00	-	-	(21,334,358.22)	2,907,790.00	1,974,880.06	-
Research Support	1,014,796.15	-	(1,028,511.88)	12,407.48	-	-	1,308.25	-	-	-
Student Services	1,488,468.08	-	(1,488,468.08)	-	-	-	-	-	-	-
Support Services	1,456,658.13	(3,461,235.92)	2,570,102.22	(1,100.00)	-	-	2,366,017.05	(2,930,441.48)	-	-
Total Other Changes	1,725,249.37	(4,620,754.78)	18,269,347.29	(1,547,974.60)	122,600.73	3,582,079.68	(22,451,610.84)	2,946,183.09	1,974,880.06	-
Total Expenditures, Other Deductions, Mandatory Transfers and Other Changes	402,516,093.18	139,339,294.14	103,695,283.53	137,757,342.02	3,283,659.01	3,582,079.68	90,225,792.16	3,623,126.65	(9,258,438.58)	121,925,149.49
Increase (Decrease) for the Year	5,322,314.99	7,258,569.36	17,071,749.52	(9,374,920.73)	(423,619.55)	(1,057,147.14)	4,834,494.30	(1,512,237.60)	9,260,528.87	(11,826,248.59)
Excess Restricted Receipts Over Expenditures	-	-	-	6,952,420.25	-	-	-	-	-	-
Net Increase (Decrease)	5,322,314.99	7,258,569.36	17,071,749.52	(2,422,500.48)	(423,619.55)	(1,057,147.14)	4,834,494.30	(1,512,237.60)	9,260,528.87	(11,826,248.59)
Beginning Fund Balance Previously Reported	76,512,569.60	34,117,714.98	197,958,343.03	25,994,184.47	38,912,712.13	108,402,516.10	35,924,832.09	60,482,013.10	2,451,939.49	949,583,959.34
Prior Period Adjustments	(174,581.03)	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	76,337,988.57	34,117,714.98	197,958,343.03	25,994,184.47	38,912,712.13	108,402,516.10	35,924,832.09	60,482,013.10	2,451,939.49	949,583,959.34
Fund Balance at End of Year	\$ 81,660,303.56	\$ 41,376,284.34	\$ 215,030,092.55	\$ 23,571,683.99	\$ 38,489,092.58	\$ 107,345,368.96	\$ 40,759,326.39	\$ 58,969,775.50	\$ 11,712,468.36	\$ 937,757,710.75

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Year Ended June 30, 2023						Year Ended June 30, 2022
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Revenues and Other Additions							
Tuition and Fees	\$ 301,998,645.20	\$ -	\$ 88,682,062.83	390,680,708.03	\$ -	\$ 390,680,708.03	\$ 348,157,137.16
State of Mississippi Appropriations	103,897,864.88	-	-	103,897,864.88	4,538,259.78	108,436,124.66	92,275,210.37
Federal Grants and Contracts	1,206,892.74	-	11,096,566.36	12,303,459.10	68,896,948.52	81,200,407.62	94,755,777.32
State Grants and Contracts	5,308.02	-	63,448.32	68,756.34	14,756,252.61	14,825,008.95	18,833,373.25
Private Gifts, Grants and Contracts	56,765.64	-	623,938.40	680,704.04	37,429,938.67	38,110,642.71	39,077,032.47
Sales & Services of Educational Departments	671,927.91	-	8,635,322.92	9,307,250.83	-	9,307,250.83	7,809,889.96
Other Operating Revenue	539,130.21	-	1,477,627.42	2,016,757.63	1,886,229.99	3,902,987.62	11,481,918.46
Sales & Services of Auxiliary Enterprises	-	146,597,863.50	4,023,925.96	150,621,789.46	-	150,621,789.46	133,226,275.81
Endowment Income	-	-	460,036.38	460,036.38	833,095.73	1,293,132.11	1,502,127.98
Investment Income (Loss)	(538,126.43)	-	5,704,104.46	5,165,978.03	41,695.99	5,207,674.02	(27,632,798.05)
Total Revenues and Other Additions	407,838,408.17	146,597,863.50	120,767,033.05	675,203,304.72	128,382,421.29	803,585,726.01	719,485,944.73
Expenditures and Other Deductions							
Education and General							
Instruction	133,484,270.78	-	33,871,933.61	167,356,204.39	25,533,692.34	192,889,896.73	172,773,228.05
Research	37,988,599.24	-	12,959,022.74	50,947,621.98	35,905,216.95	86,852,838.93	81,260,052.28
Public Service	1,669,902.57	-	484,003.68	2,153,906.25	3,980,535.44	6,134,441.69	7,003,156.62
Academic Support	35,324,580.25	-	9,874,953.32	45,199,533.57	3,258,664.72	48,458,198.29	43,298,570.70
Student Services	15,625,382.62	-	7,954,138.31	23,579,520.93	840,538.14	24,420,059.07	21,296,561.00
Institutional Support	34,460,353.87	-	12,503,067.56	46,963,421.43	4,087,461.20	51,050,882.63	41,426,384.42
Operation and Maintenance of Plant	37,719,792.08	-	266,239.07	37,986,031.15	98,080.42	38,084,111.57	34,520,660.80
Scholarships and Fellowships	102,895,593.69	-	4,090,450.23	106,986,043.92	54,294,480.24	161,280,524.16	175,772,395.00
Prizes & Awards	-	-	2,569.25	2,569.25	-	2,569.25	2,864.34
Auxiliary Enterprises	-	124,873,341.56	2,493,898.30	127,367,239.86	383,751.84	127,750,991.70	110,223,117.46
Total Expenditures and Other Deductions	399,168,475.10	124,873,341.56	84,500,276.07	608,542,092.73	128,382,421.29	736,924,514.02	687,576,990.67
Mandatory Transfers							
Debt Service	-	19,086,707.36	-	19,086,707.36	-	19,086,707.36	18,335,747.70
Research and Matching Grants	1,026,261.71	-	926,448.19	1,952,709.90	(1,952,709.90)	-	-
Total Mandatory Transfers	1,026,261.71	19,086,707.36	926,448.19	21,039,417.26	(1,952,709.90)	19,086,707.36	18,335,747.70
Other Transfers							
Endowment	-	-	321,094.70	321,094.70	(2,000.00)	319,094.70	3,539.59
Equipment Acquisition	-	179,746.14	28,078.68	207,824.82	-	207,824.82	5,588.02
Market Appreciation	-	-	(283,959.36)	(283,959.36)	(1,386,992.36)	(1,670,951.72)	276,816.07
Program Support	(3,232,608.99)	248,780.50	2,251,078.93	(732,749.56)	(222,289.72)	(955,039.28)	(63,830.49)
Property Acquisition	-	-	-	-	-	-	-
Renewals and Replacements	47,245.00	(6,435,111.08)	5,298,000.50	(1,089,865.58)	-	(1,089,865.58)	5,367,189.62
Repairs and Renovations	950,691.00	4,847,065.58	10,601,931.58	16,399,688.16	52,000.00	16,451,688.16	10,313,627.04
Research Support	1,014,796.15	-	(1,028,511.88)	(13,715.73)	12,407.48	(1,308.25)	11,000.00
Student Services	1,488,468.08	-	(1,488,468.08)	-	-	-	-
Support Services	1,456,658.13	(3,461,235.92)	2,570,102.22	565,524.43	(1,100.00)	564,424.43	(898,515.05)
Total Other Transfers	1,725,249.37	(4,620,754.78)	18,269,347.29	15,373,841.88	(1,547,974.60)	13,825,867.28	15,015,414.80

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Year Ended June 30, 2023					Year Ended June 30, 2022	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Other Deductions							
Refunds	-	-	(788.02)	(788.02)	(54,381.50)	(55,169.52)	5,107.56
Increase (Decrease) in Reserve for Uncollectible Accounts	596,107.00	-	-	596,107.00	-	596,107.00	270,871.00
Indirect Costs Recovery Allocations	-	-	-	-	12,929,986.73	12,929,986.73	12,170,610.44
Total Other Deductions	596,107.00	-	(788.02)	595,318.98	12,875,605.23	13,470,924.21	12,446,589.00
Other Transfers and Deductions:	3,347,618.08	14,465,952.58	19,195,007.46	37,008,578.12	9,374,920.73	46,383,498.85	45,797,751.50
Total Expenditures, Transfers and Other Deductions	402,516,093.18	139,339,294.14	103,695,283.53	645,550,670.85	137,757,342.02	783,308,012.87	733,374,742.17
Increase (Decrease) in Fund Balance Before Adjustments	5,322,314.99	7,258,569.36	17,071,749.52	29,652,633.87	(9,374,920.73)	20,277,713.14	(13,888,797.44)
Excess Restricted Receipts Over Expenditures	-	-	-	-	6,952,420.25	6,952,420.25	16,070,365.80
Fund Equity Reclassification	-	-	-	-	-	-	-
Prior Period Adjustments	(174,581.03)	-	-	(174,581.03)	-	(174,581.03)	7,888.18
Net Increase (Decrease) in Fund Balance	\$ 5,147,733.96	\$ 7,258,569.36	\$ 17,071,749.52	\$ 29,478,052.84	\$ (2,422,500.48)	\$ 27,055,552.36	\$ 2,189,456.54

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Year Ended June 30, 2023					Year Ended June 30, 2022	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Tuition and Fees							
Regular Session							
General Tuition	\$ 157,261,512.09	\$ -	\$ 1,852,081.64	\$ 159,113,593.73	\$ -	\$ 159,113,593.73	\$ 151,710,030.00
Online Program Tuition	437,148.45	-	56,217,425.82	56,654,574.27	-	56,654,574.27	43,479,627.05
Study Abroad	-	-	5,433,537.45	5,433,537.45	-	5,433,537.45	4,338,686.90
Non-Resident Fees	131,845,138.82	-	2,744,069.09	134,589,207.91	-	134,589,207.91	119,424,243.00
Foreign Student Fees	154,580.00	-	493,321.07	647,901.07	-	647,901.07	567,628.20
Miscellaneous Student Fees	856,466.40	-	12,504,889.34	13,361,355.74	-	13,361,355.74	10,652,518.65
Late Registration Fees	266,000.00	-	-	266,000.00	-	266,000.00	274,600.00
Course Change Fees	72,560.00	-	-	72,560.00	-	72,560.00	56,530.00
Application Fees	(300.00)	-	1,739,012.74	1,738,712.74	-	1,738,712.74	1,366,562.14
Graduation Fees	238,350.00	-	-	238,350.00	-	238,350.00	243,700.00
Total Regular Session	291,131,455.76	-	80,984,337.15	372,115,792.91	-	372,115,792.91	332,114,125.94
Summer Sessions							
General Tuition	4,593,909.83	-	6,234,385.60	10,828,295.43	-	10,828,295.43	5,794,127.61
Non-Resident Fees	2,025,902.64	-	-	2,025,902.64	-	2,025,902.64	4,752,591.88
Total Summer Sessions	6,619,812.47	-	6,234,385.60	12,854,198.07	-	12,854,198.07	10,546,719.49
Extension							
Extension Fees	255,677.70	-	1,463,340.08	1,719,017.78	-	1,719,017.78	1,399,720.28
Tupelo Center	1,681,456.68	-	-	1,681,456.68	-	1,681,456.68	1,555,231.06
Southaven Center	1,434,294.58	-	-	1,434,294.58	-	1,434,294.58	1,810,488.51
Booneville Center	468,748.53	-	-	468,748.53	-	468,748.53	484,852.78
Rankin Center	59,379.53	-	-	59,379.53	-	59,379.53	-
Grenada Center	347,819.95	-	-	347,819.95	-	347,819.95	245,999.10
Total Extension	4,247,376.97	-	1,463,340.08	5,710,717.05	-	5,710,717.05	5,496,291.73
Total Tuition and Fees	301,998,645.20	-	88,682,062.83	390,680,708.03	-	390,680,708.03	348,157,137.16
State Appropriations							
General Support	91,264,574.88	-	-	91,264,574.88	-	91,264,574.88	80,009,120.44
Healthcare Innovation Tech Hub	-	-	-	-	456,241.30	456,241.30	-
Biomedical Innovation	-	-	-	-	982,077.28	982,077.28	-
Nano-Bio Immuno Engineering Consortium (NIEC)	-	-	-	-	1,809,765.95	1,809,765.95	-
Data Science & Artificial Intelligence	-	-	-	-	940,975.25	940,975.25	-
Teacher Corp	-	-	-	-	349,200.00	349,200.00	349,200.00
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

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Year Ended June 30, 2023					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total	
						Total Current Funds	Total Current Funds
Law Research Institute	861,178.00	-	-	861,178.00	-	861,178.00	804,255.70
Mineral Resources Institute	355,037.00	-	-	355,037.00	-	355,037.00	342,489.00
RIPS	3,755,929.00	-	-	3,755,929.00	-	3,755,929.00	3,416,812.00
Court Education	1,831,411.00	-	-	1,831,411.00	-	1,831,411.00	1,759,556.23
Super Computer	644,348.00	-	-	644,348.00	-	644,348.00	630,650.00
Small Business Development Center	307,684.00	-	-	307,684.00	-	307,684.00	269,582.00
Center for Manufacturing Excellence	3,069,737.00	-	-	3,069,737.00	-	3,069,737.00	2,885,579.00
Total State Appropriations	103,897,864.88	-	-	103,897,864.88	4,538,259.78	108,436,124.66	92,275,210.37
Grants and Contracts							
Federal Agencies							
Environmental Protection Agency	-	-	-	-	199,545.54	199,545.54	134,323.37
National Aeronautics and Space Administration	-	-	-	-	1,048,018.50	1,048,018.50	1,038,506.12
National Science Foundation	-	-	-	-	3,543,203.91	3,543,203.91	2,041,814.31
Small Business Administration	-	-	-	-	1,766,032.12	1,766,032.12	1,912,451.38
US Department of Agriculture	-	-	-	-	11,389,343.55	11,389,343.55	9,544,943.09
US Department of Commerce	-	-	-	-	1,217,394.24	1,217,394.24	714,278.86
US Department of Defense	-	-	-	-	8,008,519.35	8,008,519.35	4,759,693.42
US Department of Education	-	-	-	-	29,794,008.66	29,794,008.66	52,984,904.79
US Department of Energy	-	-	-	-	678,234.07	678,234.07	585,858.27
US Department of Health and Human Services	-	-	-	-	9,556,519.94	9,556,519.94	8,673,807.23
US Department of Homeland Security	-	-	-	-	204,610.50	204,610.50	276,071.11
US Department of Justice	-	-	-	-	16,012.54	16,012.54	-
US Department of the Interior	-	-	-	-	134,007.32	134,007.32	214,817.30
US Department of Transportation	-	-	-	-	128,281.31	128,281.31	-
US Department of Treasury	-	-	-	-	278,204.32	278,204.32	-
Other Federal Agencies	-	-	-	-	935,012.65	935,012.65	465,268.37
Administrative Cost Recovery	20,875.00	-	120,255.00	141,130.00	-	141,130.00	111,723.00
Recovery of Indirect Cost	1,186,017.74	-	10,976,311.36	12,162,329.10	-	12,162,329.10	11,297,316.70
Total Federal Agencies	1,206,892.74	-	11,096,566.36	12,303,459.10	68,896,948.52	81,200,407.62	94,755,777.32
State & Local Agencies							
Board of Trustees of IHL	-	-	-	-	10,695,032.72	10,695,032.72	9,776,540.01
MS Department of Education	-	-	-	-	592,598.76	592,598.76	1,013,982.29
UM Medical Center	-	-	-	-	355,654.32	355,654.32	643,528.21
State and Local Agencies	-	-	-	-	3,112,966.81	3,112,966.81	7,296,236.09
Recovery of Indirect Cost	5,308.02	-	63,448.32	68,756.34	-	68,756.34	103,086.65
Total State & Local Agencies	5,308.02	-	63,448.32	68,756.34	14,756,252.61	14,825,008.95	18,833,373.25
Private Agencies							
Alumni and Friends	-	-	-	-	723,958.07	723,958.07	542,083.73
Business and Industry	-	-	-	-	5,051,875.68	5,051,875.68	7,102,130.02
UM Foundation	-	-	(18,197.25)	(18,197.25)	25,448,706.69	25,430,509.44	22,336,477.12
Nonprofit Entities	-	-	-	-	6,161,516.16	6,161,516.16	8,305,958.29
Foreign Entities	-	-	-	-	43,882.07	43,882.07	20,176.22

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Year Ended June 30, 2023					Year Ended June 30, 2022	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Recovery of Indirect Cost	56,765.64	-	642,135.65	698,901.29	-	698,901.29	770,207.09
Total Private Agencies	56,765.64	-	623,938.40	680,704.04	37,429,938.67	38,110,642.71	39,077,032.47
Total Contracts and Grants	1,268,966.40	-	11,783,953.08	13,052,919.48	121,083,139.80	134,136,059.28	152,666,183.04
Sales and Services of Educational Depts							
Instructional Departments	-	-	444,852.04	444,852.04	-	444,852.04	378,027.94
Research Departments	-	-	545,201.17	545,201.17	-	545,201.17	783,204.97
Public Service	-	-	-	-	-	-	14,420.00
Academic Support Departments	-	-	1,662,481.56	1,662,481.56	-	1,662,481.56	1,716,205.74
Library	-	-	93,470.93	93,470.93	-	93,470.93	85,866.08
Information Technology	-	-	180,096.54	180,096.54	-	180,096.54	197,266.76
Student Pharmacy	-	-	1,428,070.37	1,428,070.37	-	1,428,070.37	1,147,300.46
Registrar	51,522.00	-	134,095.54	185,617.54	-	185,617.54	150,560.91
Placement	-	-	188,799.00	188,799.00	-	188,799.00	137,534.30
Student Newspaper	112,167.01	-	-	112,167.01	-	112,167.01	131,689.49
Intramural Recreation	123,700.00	-	472,419.25	596,119.25	-	596,119.25	471,820.04
Student Health Service	377,528.78	-	572,235.12	949,763.90	-	949,763.90	818,275.50
Student Service Departments	7,010.12	-	169,721.98	176,732.10	-	176,732.10	269,179.37
Licensing Program	-	-	2,743,879.42	2,743,879.42	-	2,743,879.42	1,508,538.40
Total Sales and Services of Educational Depts	671,927.91	-	8,635,322.92	9,307,250.83	-	9,307,250.83	7,809,889.96
Other Operating Revenues							
Late Payment Charge	-	-	1,475,187.39	1,475,187.39	-	1,475,187.39	1,351,871.74
Check Fees	4,393.00	-	5,564.52	9,957.52	-	9,957.52	3,052.65
Institutional Support Departments	138,001.00	-	432,948.26	570,949.26	-	570,949.26	1,570,244.18
Miscellaneous Income	170,214.21	-	5,505,579.76	5,675,793.97	1,886,229.99	7,562,023.96	8,121,492.16
Facilities Management	226,522.00	-	233,554.54	460,076.54	-	460,076.54	378,912.88
Total Other Operating Revenues	539,130.21	-	7,652,834.47	8,191,964.68	1,886,229.99	10,078,194.67	11,425,573.61
Nonoperating Revenues							
Endowment Income	-	-	460,036.38	460,036.38	833,095.73	1,293,132.11	1,502,127.98
Gain on Disposal of Assets	-	500.00	20,519.42	21,019.42	-	21,019.42	64,244.85
Investment Income	(538,126.43)	-	(491,622.01)	(1,029,748.44)	41,695.99	(988,052.45)	(27,632,798.05)
Total Nonoperating Revenues	(538,126.43)	500.00	(11,066.21)	(548,692.64)	874,791.72	326,099.08	(26,066,425.22)
Auxiliary Enterprises							
Food Services	-	4,866,116.59	-	4,866,116.59	-	4,866,116.59	3,507,799.23
Student Housing	-	32,314,968.25	-	32,314,968.25	-	32,314,968.25	28,253,173.97
Faculty and Staff Housing	-	26,875.00	-	26,875.00	-	26,875.00	32,291.67
Ole Miss Bookstore	-	692,006.89	-	692,006.89	-	692,006.89	629,543.56
Golf Course	-	2,126,284.86	-	2,126,284.86	-	2,126,284.86	1,741,382.14
Inn at Ole Miss	-	3,802,487.02	52,958.87	3,855,445.89	-	3,855,445.89	3,135,836.26
University Village	-	-	-	-	-	-	-
Parking & Transportation	-	6,361,076.33	-	6,361,076.33	-	6,361,076.33	5,838,793.57
Athletics	-	94,866,910.45	3,970,967.09	98,837,877.54	-	98,837,877.54	88,265,557.16

**SCHEDULE I - CURRENT FUNDS REVENUE
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Year Ended June 30, 2023					Year Ended	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Total Current Funds
Internal Service Operations							
Printing Services	-	1,377,847.23	-	1,377,847.23	-	1,377,847.23	1,191,989.45
Telecommunications	-	5,638,522.20	-	5,638,522.20	-	5,638,522.20	4,853,206.99
ID Cards	-	1,293,227.15	-	1,293,227.15	-	1,293,227.15	1,202,493.09
Airport Operations	-	3,290,662.40	-	3,290,662.40	-	3,290,662.40	2,771,897.52
Flight Department	-	1,037,000.74	-	1,037,000.74	-	1,037,000.74	689,556.16
Helpdesk Operations	-	17,321.16	-	17,321.16	-	17,321.16	5,769.92
Power Plant	-	7,004,237.20	-	7,004,237.20	-	7,004,237.20	6,382,358.24
Boiler Shop	-	4,211,599.93	-	4,211,599.93	-	4,211,599.93	3,489,343.08
Waste Water Treatment	-	1,505,899.77	-	1,505,899.77	-	1,505,899.77	783,154.17
Facilities Management Storeroom	-	284,196.06	-	284,196.06	-	284,196.06	245,218.40
Service Station	-	286,558.24	-	286,558.24	-	286,558.24	226,466.76
Natural Gas Utilities	-	2,033,937.12	-	2,033,937.12	-	2,033,937.12	1,609,050.28
Generating Plant	-	-	-	-	-	-	-
	-	27,981,009.20	-	27,981,009.20	-	27,981,009.20	23,450,504.06
Elimination of Rebilled Charges	-	(26,440,371.09)	-	(26,440,371.09)	-	(26,440,371.09)	(21,636,505.81)
Total Internal Service Operations	-	1,540,638.11	-	1,540,638.11	-	1,540,638.11	1,813,998.25
Total Auxiliary Enterprises	-	146,597,363.50	4,023,925.96	150,621,289.46	-	150,621,289.46	133,218,375.81
Total Revenues	\$ 407,838,408.17	\$ 146,597,863.50	\$ 120,767,033.05	\$ 675,203,304.72	\$ 128,382,421.29	\$ 803,585,726.01	\$ 719,485,944.73

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages		Travel				Other	Equipment
							Fringe Benefits						
Pharmacognosy	-	-	931.81	-	931.81	230.04	116.03	-	481.00	104.74	-	-	-
Clinical Pharmacy	4,085,501.62	-	20,461.29	348,837.80	4,454,800.71	3,252,328.42	996,851.99	5,943.92	181,814.18	13,743.24	-	-	4,118.96
Biomolecular Science	-	-	168,554.26	-	168,554.26	1,086.95	1.52	9,973.00	87,661.87	48,038.57	-	-	21,792.35
School of Pharmacy	8,044,461.18	-	619,841.00	360,252.28	9,024,554.46	6,348,351.33	1,816,894.01	54,831.08	626,392.88	111,153.84	-	-	66,931.32
School of Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountancy Instruction	3,744,717.58	-	1,345,255.33	562,897.83	5,652,870.74	3,757,114.32	872,599.91	84,965.87	851,519.33	39,346.62	-	-	47,324.69
School of Accountancy	3,744,717.58	-	1,345,255.33	562,897.83	5,652,870.74	3,757,114.32	872,599.91	84,965.87	851,519.33	39,346.62	-	-	47,324.69
School of Applied Science	-	-	-	-	-	-	-	-	-	-	-	-	-
Communicative Disorders	1,244,394.13	-	189,158.85	92,862.12	1,526,415.10	1,066,865.37	349,302.89	27,606.80	74,673.89	6,228.15	-	-	1,738.00
Legal Studies	966,871.43	-	322,328.40	41,710.11	1,330,909.94	964,761.82	269,936.89	35,050.99	38,194.70	9,647.83	-	-	13,317.71
Nutrition & Hospitality Mgmt	1,130,303.03	-	262,077.07	4,113.95	1,396,494.05	1,003,688.12	313,941.88	16,221.82	29,879.81	30,915.42	-	-	1,847.00
Health Exercise Science	1,386,761.05	-	501,127.96	11,000.00	1,898,889.01	1,319,988.75	392,478.46	53,227.91	56,565.61	33,460.49	-	-	43,167.79
Social Work	924,050.22	-	59,109.03	38,558.89	1,021,718.14	744,506.47	240,819.98	5,007.70	24,881.69	5,057.30	-	-	1,445.00
Center for Health & Sports Performance	-	-	53,244.39	-	53,244.39	34,683.60	2,389.95	1,566.29	10,855.77	3,748.78	-	-	-
Center for Intelligence & Security Studies	-	-	379,594.63	-	379,594.63	278,983.93	89,126.69	3,746.84	7,041.43	695.74	-	-	-
Athletic Training	-	-	15,160.54	-	15,160.54	-	-	-	9,870.40	5,290.14	-	-	-
School of Applied Science	5,652,379.86	-	1,781,800.87	188,245.07	7,622,425.80	5,413,478.06	1,657,996.74	142,428.35	251,963.30	95,043.85	-	-	61,515.50
School of Journalism	-	-	-	-	-	-	-	-	-	-	-	-	-
Journalism	2,156,885.38	-	7,897.63	1,675.70	2,166,458.71	1,572,533.56	527,363.56	-	47,232.86	2,087.57	-	-	17,241.16
Integrated Marketing	1,375,717.91	-	-	-	1,375,717.91	1,047,868.86	327,849.05	-	-	-	-	-	-
School of Journalism	3,532,603.29	-	7,897.63	1,675.70	3,542,176.62	2,620,402.42	855,212.61	-	47,232.86	2,087.57	-	-	17,241.16
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-
General Instructional Exp	16,118,546.83	-	794,439.60	1,483,456.46	18,396,442.89	14,200,866.12	15,745,255.06	5,893.98	518,045.67	122,846.52	-	-	583,535.54
Faculty Technology	723,853.43	-	-	-	723,853.43	30,284.33	8,243.42	49,736.17	452,803.03	19,122.56	-	-	163,663.92
Academic Support	1,075,244.29	-	426,699.83	276,628.37	1,778,572.49	1,241,841.35	439,706.57	10,494.42	47,457.98	30,627.20	-	-	8,444.97
First Year Experience	374,856.73	-	-	-	374,856.73	286,290.33	88,538.98	-	-	(23.47)	-	-	-
Southern Culture	783,912.99	-	295,321.83	810,467.64	1,889,702.46	791,376.29	264,110.34	48,441.63	658,063.72	122,337.03	-	-	5,373.45
UM Field Station	-	-	13,795.84	-	13,795.84	13,167.24	934.76	-	211.56	(517.72)	-	-	-
Croft Institute	891,534.16	-	142,864.51	631,582.04	1,665,980.71	1,224,215.48	407,676.65	1,179.08	21,279.39	10,625.27	-	-	1,004.84
Honors College	1,420,591.49	-	317,930.58	937,920.92	2,676,442.99	1,750,147.20	524,897.49	78,161.82	136,988.04	166,387.07	-	-	17,861.37
Lott Leadership Inst	-	(0.07)	27,922.75	336,634.31	366,556.99	196,344.47	55,592.44	54,143.68	42,992.49	17,483.91	-	-	-
Study Abroad	-	-	588,561.34	-	588,561.34	3,000.00	854.59	244,749.75	339,957.00	-	-	-	-
CME	3,069,737.00	-	26,800.49	653,564.76	3,750,102.25	2,003,109.17	589,468.81	89,891.78	535,337.92	190,921.40	-	-	341,373.27
Developmental Studies	172,291.26	-	-	-	172,291.26	116,589.87	50,538.18	-	3,038.21	-	-	-	2,125.00
McLean Institute	-	-	-	107,950.19	107,950.19	29,775.04	1,603.34	396.68	74,724.30	1,450.83	-	-	-
General Studies	174,688.00	-	-	-	174,688.00	111,574.87	40,483.87	8,072.95	6,890.48	7,665.93	-	-	-
Intensive English	-	-	7,217,698.29	-	7,217,698.29	611,507.70	195,560.87	245,342.72	6,095,439.41	65,589.59	-	-	4,258.00
Instruction Centers	-	-	623,305.52	-	623,305.52	189,479.02	37,008.72	41,615.22	96,024.11	19,560.12	-	-	239,618.33
Research Centers	-	-	-	24,619.78	24,619.78	13,724.01	987.18	-	7,429.11	2,479.48	-	-	-
Institutional Support	-	-	81,106.00	-	81,106.00	-	-	-	81,106.00	-	-	-	-
General Academic	24,805,256.11	-	10,556,446.58	5,264,824.47	40,626,527.16	10,033,292.49	18,451,461.27	878,119.88	9,119,764.85	776,629.98	-	-	1,367,258.69
Regular Session	105,922,028.12	-	27,074,285.38	19,165,167.01	152,161,480.51	85,766,559.48	40,133,149.35	2,591,931.41	17,435,722.34	3,232,302.37	-	-	97,995.50
Special Session	-	-	-	-	-	-	-	-	-	-	-	-	-
College of Liberal Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
Art-Summer	23,526.63	-	-	-	23,526.63	19,380.77	4,145.86	-	-	-	-	-	-
Biology-Summer	81,185.14	-	-	-	81,185.14	64,166.37	17,018.77	-	-	-	-	-	-
Chemistry-Summer	82,485.79	-	-	-	82,485.79	65,494.16	16,991.63	-	-	-	-	-	-
Classics-Summer	21,554.87	-	-	-	21,554.87	16,107.38	5,447.49	-	-	-	-	-	-
Economics-Summer	87,133.21	-	-	-	87,133.21	67,786.05	19,347.16	-	-	-	-	-	-
English-Summer	67,067.47	-	-	-	67,067.47	56,497.47	10,570.00	-	-	-	-	-	-
History	29,720.46	-	-	-	29,720.46	24,424.52	5,295.94	-	-	-	-	-	-
Mathematics	130,475.44	-	-	-	130,475.44	100,838.47	29,636.97	-	-	-	-	-	-
Modern Languages	191,328.45	-	-	-	191,328.45	153,312.74	38,015.71	-	-	-	-	-	-
Music	22,302.03	-	-	-	22,302.03	17,631.73	4,670.30	-	-	-	-	-	-
Philosophy & Religion	32,286.88	-	-	-	32,286.88	25,128.88	7,158.00	-	-	-	-	-	-
Physics & Astronomy	63,280.35	-	-	-	63,280.35	53,566.35	9,714.00	-	-	-	-	-	-
Political Science	42,656.40	-	-	-	42,656.40	32,740.08	9,916.32	-	-	-	-	-	-
Psychology	94,861.30	-	-	-	94,861.30	73,460.81	21,400.49	-	-	-	-	-	-
Public Policy Leadership	7,912.27	-	-	-	7,912.27	6,260.74	1,651.53	-	-	-	-	-	-
Sociology & Anthropology	46,367.63	-	-	-	46,367.63	36,765.22	9,602.41	-	-	-	-	-	-
Speech	27,603.08	-	-	-	27,603.08	21,875.00	5,728.08	-	-	-	-	-	-
Theatre Arts	33,045.67	-	-	-	33,045.67	24,544.03	8,501.64	-	-	-	-	-	-
Center for Writing & Rhetoric	19,260.24	-	-	-	19,260.24	14,686.74	4,573.50	-	-	-	-	-	-
College of Liberal Arts	1,104,053.31	-	-	-	1,104,053.31	874,667.51	229,385.80	-	-	-	-	-	-
School of Business Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance-Summer	92,128.27	-	-	-	92,128.27	74,159.20	17,969.07	-	-	-	-	-	-
Marketing-Summer	64,117.98	-	-	-	64,117.98	49,823.00	14,294.98	-	-	-	-	-	-
Management-Summer	9,036.97	-	-	-	9,036.97	7,875.10	1,161.87	-	-	-	-	-	-
School of Business Administration	165,283.22	-	-	-	165,283.22	131,857.30	33,425.92	-	-	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries	Fringe					Other	Equipment
						and Wages	Benefits						
School of Education													
Educational Leadership	114,072.08	-	-	-	114,072.08	93,638.20	20,433.88	-	-	-	-	-	-
Curriculum & Instruction	88,576.72	-	-	-	88,576.72	67,935.72	20,641.00	-	-	-	-	-	-
Higher Education	32,189.10	-	-	-	32,189.10	25,037.59	7,151.51	-	-	-	-	-	-
School of Education	234,837.90	-	-	-	234,837.90	186,611.51	48,226.39	-	-	-	-	-	-
School of Engineering													
General Engineering	3,833.10	-	-	-	3,833.10	3,645.84	187.26	-	-	-	-	-	-
Chemical Engineering	18,698.44	-	-	-	18,698.44	15,325.81	3,372.63	-	-	-	-	-	-
Civil Engineering	22,712.03	-	-	-	22,712.03	17,584.53	5,127.50	-	-	-	-	-	-
Electrical Engineering	29,518.38	-	-	-	29,518.38	23,821.74	5,696.64	-	-	-	-	-	-
Geology & Geological Engineering	50,236.54	-	-	-	50,236.54	40,509.20	9,727.34	-	-	-	-	-	-
Mechanical Engineering	40,260.17	-	-	-	40,260.17	32,444.20	7,815.97	-	-	-	-	-	-
Computer Science	43,844.19	-	-	-	43,844.19	34,680.65	9,163.54	-	-	-	-	-	-
School of Engineering	209,102.85	-	-	-	209,102.85	168,011.97	41,090.88	-	-	-	-	-	-
School of Law													
Law Instruction	34,979.15	-	-	-	34,979.15	27,532.00	7,447.15	-	-	-	-	-	-
School of Law	34,979.15	-	-	-	34,979.15	27,532.00	7,447.15	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	35,356.48	-	-	-	35,356.48	27,204.73	8,151.75	-	-	-	-	-	-
School of Pharmacy	35,356.48	-	-	-	35,356.48	27,204.73	8,151.75	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	455,215.65	-	-	-	455,215.65	368,164.55	87,051.10	-	-	-	-	-	-
School of Accountancy	455,215.65	-	-	-	455,215.65	368,164.55	87,051.10	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	68,511.33	-	-	-	68,511.33	52,496.96	16,014.37	-	-	-	-	-	-
Court Reporting	18,013.39	-	-	-	18,013.39	14,028.43	3,984.96	-	-	-	-	-	-
Nutrition & Hospitality Mgmt	19,103.67	-	-	-	19,103.67	15,579.70	3,523.97	-	-	-	-	-	-
Health Exercise Science	40,974.88	-	-	-	40,974.88	34,445.16	6,529.72	-	-	-	-	-	-
Social Work	39,268.64	-	-	-	39,268.64	30,304.09	8,964.55	-	-	-	-	-	-
School of Applied Science	185,871.91	-	-	-	185,871.91	146,854.34	39,017.57	-	-	-	-	-	-
School of Journalism													
Journalism-Summer	25,348.77	-	-	-	25,348.77	20,126.91	5,221.86	-	-	-	-	-	-
School of Journalism	25,348.77	-	-	-	25,348.77	20,126.91	5,221.86	-	-	-	-	-	-
General Academic													
General Summer Instruction	1,052,579.42	-	495,070.14	-	1,547,649.56	999,370.91	322,149.65	5,041.44	132,009.79	85,539.77	-	-	3,538.00
General Academic	1,052,579.42	-	495,070.14	-	1,547,649.56	999,370.91	322,149.65	5,041.44	132,009.79	85,539.77	-	-	3,538.00
Special Session	3,502,628.66	-	495,070.14	-	3,997,698.80	2,950,401.73	821,168.07	5,041.44	132,009.79	85,539.77	-	-	3,538.00
Community Education Credit													
College of Liberal Arts													
Dean of Liberal Arts	-	-	-	46,672.95	46,672.95	7,569.00	2,072.10	-	36,680.90	350.95	-	-	-
College of Liberal Arts	-	-	-	46,672.95	46,672.95	7,569.00	2,072.10	-	36,680.90	350.95	-	-	-
School of Law													
MICLE	-	-	79,876.98	-	79,876.98	20,424.48	2,679.57	29,845.13	26,178.96	748.84	-	-	-
School of Law	-	-	79,876.98	-	79,876.98	20,424.48	2,679.57	29,845.13	26,178.96	748.84	-	-	-
General Academic													
Continuing Studies	1,098,326.44	-	2,486,904.48	90,711.61	3,675,942.53	1,784,583.91	559,231.84	253,738.49	756,242.26	247,327.82	-	-	74,818.21
Independent Studies	1,233,164.72	-	1,014,401.73	-	2,247,566.45	1,653,529.76	422,193.56	9,681.21	127,624.79	12,521.59	-	-	22,015.54
Ole Miss On-Line	10,385,709.68	-	935,767.43	-	11,321,477.11	8,434,717.62	2,348,559.00	25,497.32	490,821.79	5,672.68	-	-	16,208.70
Tupelo Regional Campus	3,610,358.57	-	-	-	3,610,358.57	2,410,461.14	780,487.24	3,141.64	361,470.86	18,829.26	-	-	35,968.43
Southaven Center	4,561,138.42	-	-	-	4,561,138.42	2,662,364.32	856,489.13	13,024.72	997,461.11	26,692.74	-	-	5,106.40
Outreach - Booneville	613,589.36	-	-	-	613,589.36	392,252.80	114,644.50	2,547.89	82,855.16	14,954.25	-	-	6,334.76
Grenada Center	641,475.95	-	-	-	641,475.95	383,765.38	133,573.15	1,681.19	110,454.47	7,440.54	-	-	4,561.22
Rankin Regional Campus	85,812.09	-	-	-	85,812.09	55,537.47	23,156.99	184.88	6,735.00	197.75	-	-	-
General Academic	22,229,575.23	-	4,437,073.64	90,711.61	26,757,360.48	17,777,212.40	5,238,335.41	309,497.34	2,933,665.44	333,636.63	-	-	165,013.26
Community Education Credit	22,229,575.23	-	4,516,950.62	137,384.56	26,883,910.41	17,805,205.88	5,243,087.08	339,342.47	2,996,525.30	334,736.42	-	-	165,013.26
Community Education Noncredit													
School of Law													
Law Extension	-	-	0.13	-	0.13	-	-	0.13	-	-	-	-	-
State Court Education	1,830,481.32	-	-	-	1,830,481.32	568,723.01	195,727.70	42,904.96	751,700.22	251,778.00	-	-	19,647.43
School of Law	1,830,481.32	-	0.13	-	1,830,481.45	568,723.01	195,727.70	42,905.09	751,700.22	251,778.00	-	-	19,647.43
General Academic													
Resource Development	-	-	8,045.58	-	8,045.58	-	-	-	7,208.00	837.58	-	-	-
Institute of Child Nutrition	(442.55)	-	1,003,580.46	9,087,867.89	10,091,005.80	3,696,863.40	1,222,832.63	234,528.31	4,507,401.27	344,034.18	-	-	85,346.01

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Unrestricted Funds				Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits					Other	Equipment
		-	-	119,178.98	230,440.73	349,619.71	275,718.59					73,901.12	-
Liberal Arts Dean	-	-	119,178.98	230,440.73	349,619.71	275,718.59	73,901.12	-	-	-	-	-	-
College of Liberal Arts	11,282,740.57	-	2,881,977.26	5,897,160.94	20,061,878.77	12,102,409.97	3,170,904.60	892,175.94	2,291,805.71	914,739.42	-	-	689,843.13
School of Business Administration													
Finance	1,729,474.15	-	110,476.88	74,256.66	1,914,207.69	1,494,404.73	373,955.58	31,882.07	11,812.72	2,205.02	-	-	(52.43)
Marketing	1,484,251.58	-	48,351.64	-	1,532,603.22	1,189,592.35	300,632.98	29,315.85	10,531.35	1,010.71	-	-	1,519.98
Management	1,629,032.73	-	147,090.07	(184.18)	1,775,938.62	1,356,390.74	322,674.06	57,463.14	21,432.47	12,029.45	-	-	5,948.76
MIS/POM	302,830.94	-	-	-	302,830.94	239,893.48	62,937.46	-	-	-	-	-	-
Business Administration	-	-	52,276.12	155,455.83	207,731.95	159,477.90	34,962.20	7,190.89	5,250.73	850.23	-	-	-
School of Business Administration	5,145,589.40	-	358,194.71	229,528.31	5,733,312.42	4,439,759.20	1,095,162.28	125,851.95	49,027.27	16,095.41	-	-	7,416.31
School of Education													
Educational Leadership	231,967.09	-	39,650.14	9,613.59	281,230.82	212,795.69	65,406.19	-	3,028.94	-	-	-	-
Teacher Education	459,662.97	-	3,543.56	618,128.92	1,081,335.45	543,318.21	169,684.04	4,414.60	299,535.96	59,800.35	-	-	4,582.29
Center for Math and Science	-	-	-	59,823.78	59,823.78	18,880.54	4,868.59	3,540.43	28,563.68	3,970.54	-	-	-
Higher Education	61,446.81	-	8,684.39	-	70,131.20	53,510.03	16,621.17	-	-	-	-	-	-
School of Education	753,076.87	-	51,878.09	687,566.29	1,492,521.25	828,504.47	256,579.99	7,955.03	331,128.58	63,770.89	-	-	4,582.29
School of Engineering													
Chemical Engineering	328,723.51	-	84,736.86	410,857.25	824,317.62	377,841.17	82,717.84	9,958.67	289,109.74	31,275.24	-	-	33,414.96
Civil Engineering	432,817.76	-	97,821.58	2,378,125.14	2,908,764.48	1,127,294.98	276,419.42	30,617.50	909,363.46	128,354.90	-	-	436,714.22
Electrical Engineering	577,975.59	-	27,807.75	263,671.54	869,454.88	587,461.86	150,427.87	15,271.57	112,939.31	3,354.27	-	-	-
Geology & Geological Eng	320,026.84	-	87,866.04	192,828.78	600,721.66	332,324.42	84,045.68	27,183.88	68,215.67	6,551.22	-	-	82,000.79
Biomedical Engineering	337,282.35	-	277,666.63	769,733.16	1,384,682.14	648,253.49	131,310.64	18,380.85	294,243.75	126,922.25	-	-	165,571.16
Mechanical Engineering	583,980.09	-	76,674.25	886,286.66	1,546,941.00	689,358.97	176,091.66	38,018.45	146,527.14	27,812.47	-	-	469,132.31
Computer Science	229,860.38	-	57,056.74	188,983.53	475,900.65	278,683.91	66,048.24	16,675.47	100,419.53	9,039.00	-	500.00	4,534.50
School of Engineering	2,810,666.52	-	709,629.85	5,090,486.06	8,610,782.43	4,041,218.80	967,061.35	156,106.39	1,920,818.60	333,709.35	-	500.00	1,191,367.94
School of Law													
Law Research	782,994.88	-	4,457.06	158,739.69	946,191.63	737,201.52	208,891.25	-	-	98.86	-	-	-
School of Law	782,994.88	-	4,457.06	158,739.69	946,191.63	737,201.52	208,891.25	-	-	98.86	-	-	-
School of Pharmacy													
Pharmacy Administration	290,799.68	-	12,277.60	572,927.46	876,004.74	541,466.55	117,906.67	23,417.14	171,936.28	18,338.10	-	-	2,940.00
Medicinal Chemistry	761,245.19	-	581,024.07	234,934.47	1,577,203.73	940,139.04	219,389.56	50,790.19	145,555.50	111,966.45	-	-	109,362.99
Pharmaceutics	189,282.36	-	613,214.83	786,419.40	1,588,916.59	731,253.76	173,867.33	36,682.53	435,479.28	119,945.52	-	-	91,678.17
Pharmacology	-	-	-	-	12,706.79	12,706.79	(43.30)	-	-	9,805.01	-	-	-
Pharmacognosy	-	-	23,540.77	-	23,540.77	50.00	-	30.12	1,094.63	103.14	-	-	-
Clinical Pharmacy	563,367.80	-	7,983.29	64,927.17	636,278.26	478,477.71	146,759.99	6,455.91	4,029.27	555.38	-	-	-
Biomolecular Science	96,149.36	-	206,924.44	3,146,062.49	3,449,136.29	1,364,705.06	335,614.26	47,160.77	1,127,216.86	288,491.41	-	-	285,947.93
School of Pharmacy	1,900,844.39	-	1,457,671.79	4,805,270.99	8,163,787.17	4,057,849.43	993,524.63	188,451.82	1,884,805.33	549,226.87	-	-	489,929.09
School of Accountancy													
Accountancy Research	104,823.93	-	-	40,497.33	145,321.26	115,223.31	30,097.95	-	-	-	-	-	-
School of Accountancy	104,823.93	-	-	40,497.33	145,321.26	115,223.31	30,097.95	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	303,162.35	-	17,209.64	23,439.49	343,811.48	240,870.32	73,611.48	4,468.64	5,347.24	11,761.82	-	-	7,751.98
Legal Studies	458,706.71	-	25,555.67	-	484,262.38	367,443.48	114,500.33	2,850.50	-	(1,680.93)	-	-	1,149.00
Nutrition & Hospitality Mgmt	524,565.63	-	58,699.77	7,781.05	591,046.45	435,297.10	127,858.01	8,947.66	14,846.80	3,547.88	-	-	549.00
Health Exercise Science	350,879.33	-	89,210.57	27,881.25	467,971.15	340,234.24	97,075.62	12,252.06	3,099.92	11,634.32	-	-	3,674.99
Social Work	261,436.18	-	13,839.05	15,539.96	290,815.19	210,654.24	66,700.34	12,559.98	417.00	483.63	-	-	-
Applied Sciences Dean	-	-	35,908.51	-	35,908.51	26,642.69	2,071.97	1,400.00	769.99	456.38	-	-	4,567.48
School of Applied Science	1,898,750.20	-	240,423.21	74,641.75	2,213,815.16	1,621,142.07	481,817.75	42,478.84	24,480.95	26,203.10	-	-	17,692.45
School of Journalism													
Journalism	549,113.79	-	3,206.50	-	552,320.29	416,952.14	135,368.15	-	-	-	-	-	-
Integrated Marketing	144,875.44	-	-	22,641.75	167,517.19	120,189.42	37,087.22	-	10,240.55	-	-	-	-
School of Journalism	693,989.23	-	3,206.50	22,641.75	719,837.48	537,141.56	172,455.37	-	10,240.55	-	-	-	-
General Academic													
Office of Research	1,871,903.75	-	3,111,528.50	116,453.71	5,099,885.96	2,674,640.27	874,637.39	125,251.10	1,209,675.09	97,919.41	-	-	117,762.70
Departmental Research	4,960,576.62	-	-	-	4,960,576.62	-	4,960,607.77	(31.15)	-	-	-	-	-
Academic Support Services	-	-	-	82,131.53	82,131.53	15,147.00	27.97	-	66,956.56	-	-	-	-
Southern Culture	117,632.27	-	28,576.86	89,884.16	236,093.29	201,388.53	25,073.48	1,467.91	4,672.30	3,491.07	-	-	-
Isom Center for Women	-	-	(252.30)	-	(252.30)	-	-	-	-	-	-	-	-
UM Field Station	264,082.90	-	1,038.00	-	265,120.90	181,889.79	63,412.31	-	4,812.91	12,451.90	-	-	2,553.99
Croft Institute	-	-	2,257.18	-	2,257.18	-	-	1,759.00	-	498.18	-	-	-
Honors College	-	-	5,820.17	-	5,820.17	-	-	5,645.17	175.00	-	-	-	-
General Academic	7,214,195.54	-	3,148,968.41	288,469.40	10,651,633.35	3,073,065.59	5,923,506.62	134,092.03	1,286,291.86	114,360.56	-	-	120,316.69
Individual & Project Research	32,587,671.53	-	8,856,406.88	17,295,002.51	58,739,080.92	31,553,515.92	13,300,001.79	1,547,112.00	7,798,598.85	2,018,204.46	-	500.00	2,521,147.90
Community Education Credit													
General Academic													
Continuing Studies	-	-	11,662.78	-	11,662.78	-	-	6,394.97	4,562.00	331.80	-	-	374.01
Library	-	-	-	4,522.62	4,522.62	1,773.61	43.13	-	2,705.88	-	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Unrestricted Funds				Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits					Other	Equipment
General Academic	-	-	11,662.78	4,522.62	16,185.40	1,773.61	43.13	6,394.97	7,267.88	331.80	-	-	374.01
Community Education Credit	-	-	11,662.78	4,522.62	16,185.40	1,773.61	43.13	6,394.97	7,267.88	331.80	-	-	374.01
Academic Research													
College of Liberal Arts													
Dean of Liberal Arts	-	-	-	5,162.04	5,162.04	3,999.99	1,043.81	-	50.69	67.55	-	-	-
College of Liberal Arts	-	-	-	5,162.04	5,162.04	3,999.99	1,043.81	-	50.69	67.55	-	-	-
School of Business Admin													
Dean of Business Adm	-	-	275,677.17	317,243.31	592,920.48	489,331.85	97,818.63	-	5,770.00	-	-	-	-
School of Business Admin	-	-	275,677.17	317,243.31	592,920.48	489,331.85	97,818.63	-	5,770.00	-	-	-	-
School of Engineering													
Dean of Engineering	37,597.64	-	29,799.72	44,867.54	112,264.90	49,659.71	13,631.02	12,604.00	29,927.91	6,442.26	-	-	-
School of Engineering	37,597.64	-	29,799.72	44,867.54	112,264.90	49,659.71	13,631.02	12,604.00	29,927.91	6,442.26	-	-	-
Graduate School													
Dean of Graduate School	155,194.57	-	1,460.00	86,333.26	242,987.83	116,900.00	314.74	37,979.83	87,793.26	-	-	-	-
Graduate School	155,194.57	-	1,460.00	86,333.26	242,987.83	116,900.00	314.74	37,979.83	87,793.26	-	-	-	-
School of Pharmacy													
Dean of Pharmacy	398,285.87	-	179,982.45	86,150.91	664,419.23	447,022.58	41,308.57	-	55,873.15	90,569.90	-	-	29,645.03
School of Pharmacy	398,285.87	-	179,982.45	86,150.91	664,419.23	447,022.58	41,308.57	-	55,873.15	90,569.90	-	-	29,645.03
School of Accountancy													
School of Accountancy	-	-	162,479.40	-	162,479.40	137,578.68	24,900.72	-	-	-	-	-	-
School of Accountancy	-	-	162,479.40	-	162,479.40	137,578.68	24,900.72	-	-	-	-	-	-
School of Applied Science													
School of Applied Science	-	-	484.00	366.47	850.47	-	-	366.47	484.00	-	-	-	-
School of Applied Science	-	-	484.00	366.47	850.47	-	-	366.47	484.00	-	-	-	-
General Academic													
Provost & Vice Chancellor	-	-	7,435.88	-	7,435.88	2,700.00	361.39	2,031.24	907.00	1,436.25	-	-	-
General Academic	-	-	7,435.88	-	7,435.88	2,700.00	361.39	2,031.24	907.00	1,436.25	-	-	-
Academic Research	591,078.08	-	657,318.62	540,123.53	1,788,520.23	1,247,192.81	179,378.88	52,981.54	180,806.01	98,515.96	-	-	29,645.03
Research	37,988,599.24	-	12,959,022.74	45,618,761.54	96,566,383.52	47,174,770.47	17,761,732.78	2,110,736.99	18,849,489.01	3,802,656.81	-	650.00	6,866,347.46
Public Service													
Community Services													
College of Liberal Arts													
Biology	-	-	-	363,840.89	363,840.89	57,792.93	10,280.08	1,705.01	293,370.65	692.22	-	-	-
English	-	-	-	5,046.30	5,046.30	-	-	-	1,389.83	3,656.47	-	-	-
Modern Languages	-	-	-	1,773.78	1,773.78	42.96	4.57	-	1,640.93	85.32	-	-	-
Political Science	-	-	-	9,765.88	9,765.88	-	-	-	7,002.53	2,763.35	-	-	-
Sociology & Anthropology	-	-	-	8,870.17	8,870.17	4,999.96	608.75	3,261.46	-	-	-	-	-
Liberal Arts Dean	-	-	-	99,676.16	99,676.16	49,129.74	18,189.42	-	32,357.00	-	-	-	-
College of Liberal Arts	-	-	-	488,973.18	488,973.18	111,965.59	29,082.82	4,966.47	335,760.94	7,197.36	-	-	-
School of Business Administration													
Small Business Development	350,215.00	-	75,185.55	2,102,103.07	2,527,503.62	1,100,119.08	374,010.79	122,695.07	791,449.36	36,206.77	-	-	103,022.55
School of Business Administration	350,215.00	-	75,185.55	2,102,103.07	2,527,503.62	1,100,119.08	374,010.79	122,695.07	791,449.36	36,206.77	-	-	103,022.55
School of Education													
Barksdale Reading Institute	-	-	362,578.30	12,880.91	375,459.21	286,314.29	84,991.79	-	3,062.54	1,090.59	-	-	-
Educational Leadership	-	-	-	173,012.01	173,012.01	92,938.72	12,631.10	69.03	44,704.96	4,009.58	-	-	18,658.62
Teacher Education	-	-	-	1,317,198.10	1,317,198.10	391,106.95	124,336.88	8,244.59	670,266.40	124,379.46	-	-	(1,136.18)
Center for Math and Science	-	-	-	6,830.04	6,830.04	-	-	-	6,600.00	230.04	-	-	-
School of Education	-	-	362,578.30	1,509,921.06	1,872,499.36	770,359.96	221,959.77	8,313.62	724,633.90	129,709.67	-	-	17,522.44
School of Law													
Law Public Service	-	-	-	10,695.74	10,695.74	4,547.50	1,593.85	-	3,422.45	1,131.94	-	-	-
Innocence Project	33,416.60	-	-	8,431.23	41,847.83	33,105.44	8,521.21	-	221.18	-	-	-	-
Civil Legal Clinic	615,419.84	-	-	-	615,419.84	420,597.81	133,995.46	2,091.72	51,661.89	1,700.05	-	-	5,372.91
School of Law	648,836.44	-	-	19,126.97	667,963.41	458,250.75	144,110.52	2,091.72	55,305.52	2,831.99	-	-	5,372.91
School of Pharmacy													
Bureau of Pharmaceutics	128,315.32	-	5,936.91	-	134,252.23	95,291.24	27,186.05	1,424.64	7,689.13	243.51	-	-	2,417.66
Pharmacy Practice	-	-	-	61,811.48	61,811.48	39,099.42	11,031.02	-	11,681.04	-	-	-	-
School of Pharmacy	128,315.32	-	5,936.91	61,811.48	196,063.71	134,390.66	38,217.07	1,424.64	19,370.17	243.51	-	-	2,417.66
School of Applied Science													
Nutrition & Hospitality Mgmt	-	-	-	48,687.65	48,687.65	36,714.52	9,623.50	2,260.87	-	88.76	-	-	-
School of Applied Science	-	-	-	48,687.65	48,687.65	36,714.52	9,623.50	2,260.87	-	88.76	-	-	-

**SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
General Academic	-	-	-	18,950.43	18,950.43	-	-	446.10	17,686.39	817.94	-	-	-
Southern Culture	-	-	-	63,024.42	603,932.53	398,080.07	131,358.31	18,603.34	25,198.26	25,299.55	-	-	5,393.00
McLean Institute	540,908.11	-	-	17,734.75	19,362.45	16,274.09	(785.97)	479.14	2,896.20	498.99	-	-	-
Bessie Speed Center	1,627.70	-	-	-	40,302.92	1,875.00	(108.86)	1,264.48	29,471.29	7,801.01	-	-	-
Other Community Services	-	-	40,302.92	-	40,302.92	416,229.16	130,463.48	20,793.06	75,252.14	34,417.49	-	-	5,393.00
General Academic	542,535.81	-	40,302.92	99,709.60	682,548.33	3,028,029.72	947,467.95	162,545.45	2,001,772.03	210,695.55	-	-	133,728.56
Community Services	1,669,902.57	-	484,003.68	4,330,333.01	6,484,239.26								
Public Relations													
Public Broadcasting	-	-	-	0.13	0.13	0.13	-	-	-	-	-	-	-
Public Broadcasting	-	-	-	0.13	0.13	0.13	-	-	-	-	-	-	-
Public Relations	-	-	-	0.13	0.13	0.13	-	-	-	-	-	-	-
Public Service	1,669,902.57	-	484,003.68	4,330,333.14	6,484,239.39	3,028,029.85	947,467.95	162,545.45	2,001,772.03	210,695.55	-	-	133,728.56
Academic Support													
Libraries													
School of Law													
Law Library	1,693,313.43	-	12,939.32	158,875.12	1,865,127.87	785,636.79	251,752.81	17,380.86	188,172.43	20,094.17	-	581,863.73	20,227.08
School of Law	1,693,313.43	-	12,939.32	158,875.12	1,865,127.87	785,636.79	251,752.81	17,380.86	188,172.43	20,094.17	-	581,863.73	20,227.08
General Academic													
Library	8,439,466.85	-	704,324.35	1,167,232.53	10,311,023.73	3,085,628.41	930,251.72	28,307.50	532,669.94	149,323.32	-	5,472,615.00	112,227.84
General Academic	8,439,466.85	-	704,324.35	1,167,232.53	10,311,023.73	3,085,628.41	930,251.72	28,307.50	532,669.94	149,323.32	-	5,472,615.00	112,227.84
Libraries	10,132,780.28	-	717,263.67	1,326,107.65	12,176,151.60	3,871,265.20	1,182,004.53	45,688.36	720,842.37	169,417.49	-	6,054,478.73	132,454.92
Museums & Galleries													
General Academic													
University Museum	474,454.17	-	50,755.28	126,719.02	651,928.47	350,981.88	119,207.55	8,611.66	86,808.48	70,237.71	-	500.00	15,581.19
Rowan Oak	89,343.08	-	86,327.31	73,371.71	229,042.10	145,386.04	49,442.10	-	29,660.89	4,553.07	-	-	-
General Academic	563,797.25	-	117,082.59	200,090.73	880,970.57	496,367.92	168,649.65	8,611.66	116,469.37	74,790.78	-	500.00	15,581.19
Museums & Galleries	563,797.25	-	117,082.59	200,090.73	880,970.57	496,367.92	168,649.65	8,611.66	116,469.37	74,790.78	-	500.00	15,581.19
Audio Visual Service													
General Academic													
Teleproduction Resources	418,573.15	-	-	-	418,573.15	297,622.05	103,380.43	5,014.35	5,430.78	5,730.54	-	-	1,395.00
General Academic	418,573.15	-	-	-	418,573.15	297,622.05	103,380.43	5,014.35	5,430.78	5,730.54	-	-	1,395.00
Audio Visual Service	418,573.15	-	-	-	418,573.15	297,622.05	103,380.43	5,014.35	5,430.78	5,730.54	-	-	1,395.00
Computing Support													
General Academic													
Information Technology	2,232,682.35	-	308,852.54	-	2,541,534.89	460,522.23	134,467.78	6,060.78	1,928,107.06	8,703.04	-	-	3,674.00
Academic Computing	1,601,922.31	-	190,168.56	-	1,792,090.87	1,240,580.32	367,844.31	7,943.83	97,581.72	23,636.80	-	-	54,503.89
Technical Services	2,278,129.39	-	-	-	2,278,129.39	1,537,931.08	521,731.17	3,119.57	421.36	6,833.11	-	-	208,093.10
Enterprise Applications	1,653,057.24	-	-	-	1,653,057.24	1,222,915.45	407,366.09	77.55	2,257.31	1,506.86	-	-	18,933.98
Supercomputer	573,304.00	-	12.72	-	573,316.72	176,747.57	58,867.43	2,443.70	89,174.02	1,500.00	-	-	244,584.00
Network Services	390,694.64	-	-	-	390,694.64	211,381.19	79,313.33	-	100,000.12	-	-	-	-
General Academic	8,729,789.93	-	499,033.82	-	9,228,823.75	4,850,077.84	1,569,590.11	19,645.43	2,217,541.59	42,179.81	-	-	529,788.97
Computing Support	8,729,789.93	-	499,033.82	-	9,228,823.75	4,850,077.84	1,569,590.11	19,645.43	2,217,541.59	42,179.81	-	-	529,788.97
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	193,483.37	-	193,483.37	67,832.13	25,939.26	834.81	9,155.83	78,197.35	-	-	11,523.99
Psychology	-	-	29,351.39	-	29,351.39	-	-	-	14,455.34	12,757.27	-	-	2,138.78
College of Liberal Art	-	-	222,834.76	-	222,834.76	67,832.13	25,939.26	834.81	23,611.17	90,954.62	-	-	13,662.77
School of Education													
Family & Consumer Science	-	-	694,687.49	-	694,687.49	442,258.80	140,036.72	-	33,762.43	78,629.54	-	-	-
School of Education	-	-	694,687.49	-	694,687.49	442,258.80	140,036.72	-	33,762.43	78,629.54	-	-	-
School of Pharmacy													
Student Pharmacy	79,623.75	-	1,507,411.29	-	1,587,035.04	292,664.83	89,300.56	2,604.13	9,652.83	1,192,812.69	-	-	-
School of Pharmacy	79,623.75	-	1,507,411.29	-	1,587,035.04	292,664.83	89,300.56	2,604.13	9,652.83	1,192,812.69	-	-	-
General Academic													
Gertrude Ford Center	431,160.73	-	596,653.19	200,458.73	1,228,272.65	419,918.46	139,729.40	2,454.28	602,853.43	55,730.68	-	-	7,586.40
Isom Center for Women	333,692.05	-	121,092.10	8,464.07	463,248.22	299,056.06	92,906.01	6,018.68	45,212.38	16,033.93	-	-	4,021.16
Center for Wireless	-	-	581.70	-	581.70	-	-	581.70	-	-	-	-	-
Performing Arts Center	-	-	-	90.00	90.00	-	-	-	90.00	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Paris Yates Chapel	-	-	10,779.00	-	10,779.00	-	-	-	10,701.02	77.98	-	-	-
Central Ticket Office	122,812.74	-	151,533.34	-	274,346.08	216,535.03	36,416.80	-	11,389.33	8,435.93	-	-	1,568.99
Office of Global Engagement	158,492.45	-	261,954.13	107,161.68	527,608.26	239,527.14	63,777.93	79,206.16	130,740.23	12,357.81	-	-	1,998.99
General Academic	1,046,157.97	-	1,142,593.46	316,174.48	2,504,925.91	1,175,036.69	332,830.14	88,260.82	800,986.39	92,636.33	-	-	15,175.54
Ancillary Support	1,125,781.72	-	3,567,527.00	316,174.48	5,009,483.20	1,977,792.45	588,106.68	91,699.76	868,012.82	1,455,033.18	-	-	28,838.31
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	1,758,287.74	-	852,789.29	306,337.41	2,917,414.44	1,758,025.71	587,251.43	78,511.06	231,849.16	125,490.36	-	-	136,286.72
Pre-Professional Adv	332,002.66	-	-	-	332,002.66	240,383.41	84,391.78	-	5,494.07	1,733.40	-	-	-
FASTrack Program	215,505.90	-	231,788.01	11,906.74	459,200.65	304,101.49	105,558.38	4,353.49	11,175.59	21,675.01	-	-	12,336.69
African American Studies	-	-	23,014.11	-	23,014.11	18,989.93	843.12	89.08	1,727.80	1,364.18	-	-	-
College of Liberal Arts	2,305,796.30	-	1,107,591.41	318,244.15	3,731,631.86	2,321,500.54	778,044.71	82,953.63	250,246.62	150,262.95	-	-	148,623.41
School of Business Administration													
Dean of Business Adm	1,149,969.37	-	195,194.58	45,506.96	1,390,670.91	991,369.59	323,773.09	18,268.35	22,769.79	24,297.81	-	-	10,192.28
School of Business Administration	1,149,969.37	-	195,194.58	45,506.96	1,390,670.91	991,369.59	323,773.09	18,268.35	22,769.79	24,297.81	-	-	10,192.28
School of Education													
Dean of Education	800,965.79	-	383,031.47	304,799.73	1,488,796.99	871,228.37	258,590.35	25,534.29	168,701.29	102,330.60	-	2,750.00	59,662.09
School of Education	800,965.79	-	383,031.47	304,799.73	1,488,796.99	871,228.37	258,590.35	25,534.29	168,701.29	102,330.60	-	2,750.00	59,662.09
School of Engineering													
Dean of Engineering	1,153,850.27	-	366,137.17	28,742.62	1,548,730.06	1,005,978.34	318,820.57	25,130.49	126,525.76	51,586.13	-	-	20,688.77
School of Engineering	1,153,850.27	-	366,137.17	28,742.62	1,548,730.06	1,005,978.34	318,820.57	25,130.49	126,525.76	51,586.13	-	-	20,688.77
Graduate School													
Dean of Graduate School	981,945.05	-	1,287,752.74	-	2,269,697.79	723,022.45	(145,103.80)	20,400.16	1,647,554.54	14,910.64	-	-	8,913.80
Graduate School	981,945.05	-	1,287,752.74	-	2,269,697.79	723,022.45	(145,103.80)	20,400.16	1,647,554.54	14,910.64	-	-	8,913.80
School of Law													
Dean of Law	1,240,913.58	-	45,387.05	28,504.52	1,314,805.15	952,735.99	271,845.54	16,708.37	37,506.63	21,208.62	-	-	14,800.00
School of Law	1,240,913.58	-	45,387.05	28,504.52	1,314,805.15	952,735.99	271,845.54	16,708.37	37,506.63	21,208.62	-	-	14,800.00
School of Pharmacy													
Dean of Pharmacy	3,382,275.66	-	327,332.96	97,395.10	3,807,003.72	2,200,001.59	633,133.03	194,065.44	381,206.59	173,383.70	-	-	225,213.37
School of Pharmacy	3,382,275.66	-	327,332.96	97,395.10	3,807,003.72	2,200,001.59	633,133.03	194,065.44	381,206.59	173,383.70	-	-	225,213.37
School of Accountancy													
Dean of Accountancy	439,327.80	-	-	32,910.98	472,238.78	369,221.83	101,576.95	-	1,440.00	-	-	-	-
School of Accountancy	439,327.80	-	-	32,910.98	472,238.78	369,221.83	101,576.95	-	1,440.00	-	-	-	-
School of Applied Science													
Dean of Applied Science	1,387,520.38	-	738,447.52	144,311.90	2,270,279.80	1,543,358.11	491,378.84	7,193.04	62,161.21	20,360.80	-	-	145,827.80
School of Applied Science	1,387,520.38	-	738,447.52	144,311.90	2,270,279.80	1,543,358.11	491,378.84	7,193.04	62,161.21	20,360.80	-	-	145,827.80
School of Journalism													
Dean of Journalism	238,655.32	-	-	622.25	239,277.57	187,633.18	51,022.14	-	160.00	462.25	-	-	-
School of Journalism	238,655.32	-	-	622.25	239,277.57	187,633.18	51,022.14	-	160.00	462.25	-	-	-
Academic Support COVID-19													
Academic Support COVID-19	-	-	-	399,519.80	399,519.80	-	-	-	404,069.64	717.16	-	-	(5,267.00)
Academic Support COVID-19	-	-	-	399,519.80	399,519.80	-	-	-	404,069.64	717.16	-	-	(5,267.00)
General Academic													
Teach/Learning Cntr	276,805.71	-	99,718.19	-	376,523.90	251,196.44	45,081.25	10,334.33	29,665.63	32,818.35	-	-	7,427.90
Academic Innovations	165,559.38	-	-	-	165,559.38	124,186.00	36,065.60	1,807.94	-	3,499.04	-	-	-
Faculty Recruitment	88,024.11	-	-	-	88,024.11	-	-	1,364.00	84,704.31	1,955.80	-	-	-
General Academic Expense	-	-	-	20,985.31	20,985.31	18,002.80	2,982.51	-	-	-	-	-	-
Director Summer Session	(1,935.02)	-	255,037.78	-	253,102.76	73,612.68	4,266.88	11,911.88	68,627.05	78,887.82	-	-	15,796.45
General Academic	528,454.18	-	354,755.97	20,985.31	904,195.46	466,998.72	88,396.24	25,418.15	186,496.03	113,661.97	-	-	23,224.35
Academic Administration	13,609,673.70	-	4,805,630.87	1,421,543.32	19,836,847.89	11,633,048.71	3,171,477.66	415,671.92	3,288,838.10	673,182.63	-	2,750.00	651,878.87
Course & Curriculum Development													
General Academic													
Student Disability Services	513,661.11	-	168,057.30	-	681,718.41	415,779.90	147,971.10	199.00	109,772.07	6,147.34	-	-	1,849.00
Residential College	230,523.11	-	358.07	-	230,881.18	129,054.00	41,889.24	3,216.68	18,524.98	21,736.33	-	-	16,459.95
General Academic	744,184.22	-	168,415.37	-	912,599.59	544,833.90	189,860.34	3,415.68	128,297.05	27,883.67	-	-	18,308.95
Course & Curriculum Development	744,184.22	-	168,415.37	-	912,599.59	544,833.90	189,860.34	3,415.68	128,297.05	27,883.67	-	-	18,308.95
Academic Support	35,324,580.25	-	9,874,953.32	3,263,916.18	48,463,449.75	23,671,008.07	6,973,069.40	589,747.16	7,345,432.08	2,448,218.10	-	6,057,728.73	1,378,246.21
Student Service													
Social & Cultural Development													

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2023

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
General Institutional													
Dean of Students	18,160.71	-	1,093,267.54	16,350.70	1,127,778.95	465,713.15	112,677.00	26,627.03	382,178.09	139,384.68	-	-	1,199.00
Student Government	2,613.58	-	393,038.48	-	395,652.06	31,828.41	1,346.68	51,472.83	78,117.08	232,887.06	-	-	-
Student Development	2,100.18	-	-	-	2,100.18	-	-	2,100.18	-	-	-	-	-
Freshmen Experience	104,968.59	-	341,981.12	-	446,949.71	173,086.92	62,950.35	9,639.27	101,501.86	99,771.31	-	-	-
Office of Leadership & Advocacy	198,886.47	-	-	-	198,886.47	132,301.95	50,666.72	10,020.03	6,513.36	(615.59)	-	-	-
Concerts & Lectures	80,791.71	-	88,565.73	-	169,357.44	11,045.29	2,712.00	-	122,371.25	19,140.40	-	-	14,088.50
Campus Programming	717,306.30	-	54,626.05	30,253.01	802,185.36	412,432.16	134,084.11	14,107.52	153,639.27	84,716.51	-	-	3,205.79
Student Newspaper	869,820.40	-	4,155.41	-	873,975.81	564,429.98	116,933.07	14,989.35	71,927.54	45,159.45	-	-	60,536.42
Lecture Series	5,672.15	-	-	-	5,672.15	539.81	240.34	-	4,892.00	-	-	-	-
Student Affairs Fund	150,484.35	-	-	-	150,484.35	46,413.84	9,912.14	7,000.27	52,453.87	3,344.83	-	-	31,359.40
Inclusion & Cross Culture Engage	281,885.14	-	241,035.43	-	522,920.57	213,745.41	61,952.40	7,110.81	102,669.31	136,324.77	-	-	1,117.87
Conflict Resolution	275,288.30	-	15,134.92	-	290,423.22	180,808.95	70,663.75	10,160.52	9,238.53	7,292.60	-	-	12,258.87
General Studies	-	-	220,965.62	23,683.25	244,648.87	89,525.00	27,357.26	3,984.05	33,107.40	12,778.13	-	-	77,897.03
Campus Recreation	1,297,772.58	-	763,776.65	28,460.57	2,090,009.80	1,355,644.40	238,567.56	12,182.54	264,459.15	174,578.05	-	-	44,578.10
General Institutional	4,005,750.46	-	3,216,546.95	98,747.53	7,321,044.94	3,677,515.27	890,063.38	169,394.40	1,383,068.71	954,762.20	-	-	246,240.98
Social & Cultural Development	4,005,750.46	-	3,216,546.95	98,747.53	7,321,044.94	3,677,515.27	890,063.38	169,394.40	1,383,068.71	954,762.20	-	-	246,240.98
Counseling & Career													
General Institutional													
Student Counseling	942,261.51	-	114,029.87	117,546.72	1,173,838.10	787,016.67	281,729.33	10,932.29	59,659.78	27,187.41	-	-	7,312.62
Orientation	-	-	1,137,659.82	-	1,137,659.82	156,742.04	5,273.54	9,035.91	197,129.98	731,902.49	-	-	37,575.86
Career Center	534,233.98	-	187,214.47	74,685.45	796,133.90	478,800.50	165,847.55	16,329.36	81,349.32	53,807.17	-	-	-
Office of International Programs	430,627.69	-	509,316.87	-	939,944.56	285,248.06	107,121.80	6,602.32	537,578.82	1,452.29	-	-	1,941.27
General Institutional	1,907,123.18	-	1,948,221.03	192,232.17	4,047,576.38	1,707,807.27	559,972.22	42,899.88	875,717.90	814,349.36	-	-	46,829.75
Counseling & Career	1,907,123.18	-	1,948,221.03	192,232.17	4,047,576.38	1,707,807.27	559,972.22	42,899.88	875,717.90	814,349.36	-	-	46,829.75
Financial Aid Administration													
General Institutional													
Financial Aid	2,096,444.29	-	57,363.04	209,549.40	2,363,356.73	1,425,879.98	450,389.68	15,095.11	430,480.06	30,489.77	-	-	11,022.13
General Institutional	2,096,444.29	-	57,363.04	209,549.40	2,363,356.73	1,425,879.98	450,389.68	15,095.11	430,480.06	30,489.77	-	-	11,022.13
Financial Aid Administration	2,096,444.29	-	57,363.04	209,549.40	2,363,356.73	1,425,879.98	450,389.68	15,095.11	430,480.06	30,489.77	-	-	11,022.13
Student Admissions													
General Institutional													
Admissions	4,080,659.26	-	1,903,137.22	(90.48)	5,983,706.00	2,575,873.37	965,043.18	140,378.09	1,582,310.20	576,591.74	-	-	143,509.42
Registrar	811,483.65	-	285,421.84	-	1,096,905.49	662,390.09	244,363.76	12,423.53	98,583.94	32,057.24	-	-	47,086.93
Commencement	328,393.00	-	-	-	328,393.00	4,680.00	324.79	-	223,807.62	99,580.59	-	-	-
General Institutional	5,220,535.91	-	2,188,559.06	(90.48)	7,409,004.49	3,242,943.46	1,209,731.73	152,801.62	1,904,701.76	708,229.57	-	-	190,596.35
Student Admissions	5,220,535.91	-	2,188,559.06	(90.48)	7,409,004.49	3,242,943.46	1,209,731.73	152,801.62	1,904,701.76	708,229.57	-	-	190,596.35
Student Health													
Student Health Services													
Student Health Services	2,248,733.26	-	454,231.00	7,112.99	2,710,077.25	1,723,813.32	542,174.18	5,798.15	306,719.16	131,572.44	-	-	-
Health Promotions	2,192.60	-	86,167.02	88,470.80	176,830.42	96,255.94	15,218.80	2,848.45	18,926.24	19,591.41	-	-	23,989.58
Strt Hlth COVID-19 Mitigation	-	-	-	117,336.22	117,336.22	12,964.00	3,344.66	-	58,997.18	8,799.32	-	-	33,231.06
Student Health Service	2,250,925.86	-	540,398.02	212,920.01	3,004,243.89	1,833,033.26	560,737.64	8,646.60	384,642.58	159,963.17	-	-	57,220.64
Student Health	2,250,925.86	-	540,398.02	212,920.01	3,004,243.89	1,833,033.26	560,737.64	8,646.60	384,642.58	159,963.17	-	-	57,220.64
Student Affairs													
William Magee Institute													
Magee Center AOD & Wellness Edu	144,602.92	-	90.23	128,845.37	273,538.52	167,363.52	52,446.64	-	38,264.54	15,463.82	-	-	-
William Magee Institute	144,602.92	-	90.23	128,845.37	273,538.52	167,363.52	52,446.64	-	38,264.54	15,463.82	-	-	-
Columns Society													
Columns Society	-	-	2,959.98	-	2,959.98	-	-	-	758.30	2,201.68	-	-	-
Columns Society	-	-	2,959.98	-	2,959.98	-	-	-	758.30	2,201.68	-	-	-
Student Affairs	144,602.92	-	3,050.21	128,845.37	276,498.50	167,363.52	52,446.64	-	39,022.84	17,665.50	-	-	-
Student Services	15,625,382.62	-	7,954,138.31	842,204.00	24,421,724.93	12,054,542.76	3,723,341.29	388,837.61	5,017,633.85	2,685,459.57	-	-	551,909.85
Institutional Support													
Executive Management													
General Institutional													
Chancellor	1,302,820.82	-	197,759.71	77,588.00	1,578,168.53	932,665.70	229,408.78	39,071.80	225,603.88	44,277.28	-	-	107,141.09
Provost & Vice Chancellor	1,344,903.98	-	5,949,716.19	-	7,294,620.17	5,339,137.61	1,667,951.33	38,330.33	214,075.26	29,488.62	2,000.00	-	3,637.02
Vice Chancellor Administration	1,239,078.22	-	32,464.05	1,260.00	1,272,802.27	816,688.21	221,273.07	44,265.59	129,994.90	17,413.59	-	-	43,166.91
Sr Vice Chancellor Office	-	-	8,962.65	-	8,962.65	-	-	-	5,000.00	3,962.65	-	-	-
Office of Enrollment Mgmt	849,285.25	-	-	-	849,285.25	479,071.57	135,050.84	43,253.66	32,728.83	129,817.94	-	-	29,362.41
Vice Chancellor Student Affairs	947,743.86	-	157,819.64	-	1,105,563.50	734,906.51	201,398.28	-	53,905.70	87,292.78	-	-	6,615.19
University Relations	563,970.63	-	2,742.00	-	566,712.63	363,495.95	102,600.05	39,669.04	51,543.49	6,745.10	-	-	2,659.00

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds					Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries	Fringe					Other	Equipment
						and Wages	Benefits						
Vice Chancellor for Diversity	859,708.03	-	418,457.13	4,036.80	1,282,201.96	728,281.59	198,094.51	28,885.04	184,498.03	120,392.52	-	-	22,050.27
Office of the University Ombuds	166,376.83	-	-	-	166,376.83	108,890.02	33,111.87	5,840.29	16,855.45	1,679.20	-	-	-
General Institutional	7,273,887.62	-	6,767,921.37	82,884.80	14,124,693.79	9,503,137.16	2,788,888.73	260,760.79	914,205.54	441,069.68	-	2,000.00	214,631.89
Executive Management	7,273,887.62	-	6,767,921.37	82,884.80	14,124,693.79	9,503,137.16	2,788,888.73	260,760.79	914,205.54	441,069.68	-	2,000.00	214,631.89
Fiscal Operations													
General Institutional													
Accounting	910,036.91	-	(86.00)	98,160.36	1,008,111.27	661,736.02	221,699.98	1,645.00	110,526.17	5,000.54	-	-	7,503.56
Assistant Vice Chancellor	333,175.84	-	-	-	333,175.84	253,145.69	75,732.92	1,125.54	1,659.40	1,512.29	-	-	-
Bursar	1,126,917.29	-	1,245,316.49	102,069.52	2,474,303.30	880,519.28	271,605.47	1,784.57	1,287,387.39	33,006.59	-	-	-
Auditing	636,741.45	-	-	-	636,741.45	415,786.08	136,836.14	14,394.01	51,655.28	1,792.33	-	-	16,277.61
Budget Office	409,912.05	-	-	-	409,912.05	311,237.38	96,736.12	200.00	795.03	943.52	-	-	-
General Institutional	3,416,783.54	-	1,245,230.49	200,229.88	4,862,243.91	2,522,424.45	802,610.63	19,149.12	1,452,023.27	42,255.27	-	-	23,781.17
Fiscal Operations	3,416,783.54	-	1,245,230.49	200,229.88	4,862,243.91	2,522,424.45	802,610.63	19,149.12	1,452,023.27	42,255.27	-	-	23,781.17
General Administration													
General Institutional Expense													
Administrative Data Processing	954,726.92	-	1,151,196.78	-	2,105,923.70	709,193.06	240,059.60	2,748.94	1,151,376.78	2,545.32	-	-	-
Human Resources	2,410,577.81	-	2,179.18	39,897.00	2,452,653.99	1,602,049.44	541,934.06	1,039.00	257,882.64	37,638.85	-	-	12,110.00
Brand Creative Services	-	-	28,489.90	-	28,489.90	2,500.00	411.40	-	17,711.08	1,845.68	-	-	6,021.74
Memberships	150,406.79	-	-	-	150,406.79	-	-	-	150,316.79	90.00	-	-	-
Institutional Research	988,365.45	-	467.00	-	988,832.45	669,152.62	227,026.98	5,862.89	51,775.00	4,372.50	-	-	30,642.46
University Attorney	1,219,090.16	-	-	-	1,219,090.16	904,903.32	251,295.67	15,260.24	30,357.58	5,815.75	-	-	11,457.60
Audit & Legal Fees	207,920.18	-	-	-	207,920.18	-	-	-	207,920.18	-	-	-	-
Contract Management	180,301.07	-	-	-	180,301.07	137,729.21	42,133.48	96.65	304.73	37.00	-	-	-
Other General Institute	3,780,964.32	-	735,996.68	339.66	4,517,300.66	68,636.90	3,151,550.88	3,098.42	1,203,227.62	90,786.84	-	-	-
Equal Opportunity & Regulatory Comp	724,548.06	-	-	-	724,548.06	497,478.29	159,011.48	6,207.92	55,200.60	1,162.77	-	-	5,487.00
Institutional Liability Insurance	2,096,017.00	-	-	-	2,096,017.00	-	-	-	2,096,017.00	-	-	-	-
Staff Council	21,128.21	-	-	-	21,128.21	180.00	-	-	2,039.85	18,908.36	-	-	-
Black Faculty Staff	3,414.16	-	-	-	3,414.16	-	-	-	1,229.40	2,184.76	-	-	-
Employee Health Center	742,495.14	-	163,885.04	-	906,380.18	552,175.31	182,544.54	2,496.76	105,457.85	63,705.72	-	-	-
Office of Sustainability	252,313.15	-	10,974.91	-	263,288.06	159,669.99	39,801.86	1,015.37	17,594.68	28,950.11	-	-	16,256.05
Student Wages - Suspense	36.90	-	-	-	36.90	-	-	-	-	-	-	-	-
Unallocated	972.40	-	-	-	972.40	-	-	-	-	-	-	-	-
General Institutional Expense	13,733,277.72	-	2,093,189.49	40,236.66	15,866,703.87	5,303,668.14	4,836,779.25	37,826.19	5,348,411.78	258,043.66	-	-	81,974.85
General Administration	13,733,277.72	-	2,093,189.49	40,236.66	15,866,703.87	5,303,668.14	4,836,779.25	37,826.19	5,348,411.78	258,043.66	-	-	81,974.85
Logistical Services													
General Institutional													
Purchasing	1,405,347.31	-	107,732.87	-	1,513,080.18	954,572.70	357,856.83	5,806.07	150,547.00	39,883.86	-	-	4,413.72
Mail	236,540.40	-	-	-	236,540.40	139,471.44	55,886.64	-	33,099.01	8,083.31	-	-	-
UM Police Campus Security	-	-	671,180.26	86.69	671,266.95	151,563.84	23,177.49	22,122.22	425,315.02	35,696.98	-	-	13,391.40
Institutional Travel	557,552.10	-	-	-	557,552.10	-	-	272,852.55	29,831.00	254,868.55	-	-	-
General Institutional	2,199,439.81	-	778,913.13	86.69	2,978,439.63	1,245,607.98	436,920.96	300,780.84	638,792.03	338,532.70	-	-	17,805.12
Logistical Services	2,199,439.81	-	778,913.13	86.69	2,978,439.63	1,245,607.98	436,920.96	300,780.84	638,792.03	338,532.70	-	-	17,805.12
Community Relations													
General Institutional													
Alumni Activities	1,295,891.75	-	-	723,958.07	2,019,849.82	1,434,735.10	515,360.35	2,848.25	57,702.69	9,203.43	-	-	-
University & Public Events	799,661.61	-	-	-	799,661.61	329,391.17	120,642.46	1,700.00	124,650.87	216,545.12	-	-	6,731.99
University Communications	2,937,119.47	-	1,611,242.30	-	4,548,361.77	2,024,082.39	685,745.31	36,467.45	1,727,529.28	41,597.40	-	-	32,939.94
Media & Public Relations	-	-	8,132.36	-	8,132.36	-	-	-	3,038.89	3,456.31	-	-	1,637.16
University Advancement	2,782,813.87	-	(1,561.58)	3,029,191.57	5,810,443.86	3,905,836.72	1,073,615.44	(1,652.50)	831,767.23	876.97	-	-	-
Development Services	-	-	-	10,873.53	10,873.53	10,858.43	15.10	-	-	-	-	-	-
Diversity Affairs	21,478.48	-	-	-	21,478.48	400.00	107.14	-	20,971.34	-	-	-	-
General Institutional	7,836,965.18	-	1,617,813.08	3,764,023.17	13,218,801.43	7,705,303.81	2,395,485.80	42,402.09	2,766,077.72	269,860.08	-	-	39,671.93
Community Relations	7,836,965.18	-	1,617,813.08	3,764,023.17	13,218,801.43	7,705,303.81	2,395,485.80	42,402.09	2,766,077.72	269,860.08	-	-	39,671.93
Institutional Support	34,460,353.87	-	12,503,067.56	4,087,461.20	51,050,882.63	26,280,141.54	11,260,685.37	660,919.03	11,119,510.34	1,349,761.39	-	2,000.00	377,864.96
Operation & Maintenance													
Facilities Management Operations													
General Institutional													
Administration	-	-	129,816.42	46,881.28	176,697.70	11,114.00	875.90	-	115,766.29	14,489.28	-	-	34,452.23
Facilities Management	1,600,893.97	-	-	-	1,600,893.97	1,466,356.34	475,839.03	9,615.85	(407,285.95)	40,704.65	-	-	15,664.05
Campus Event Support	404,893.85	-	-	-	404,893.85	-	-	-	366,597.30	38,296.55	-	-	-
Custodial Services	5,121,196.13	-	200.00	-	5,121,396.13	3,958,663.85	1,658,682.19	-	(993,116.28)	497,270.27	-	-	(103.90)
Boiler Shop	(567.08)	-	-	-	(567.08)	(455.15)	(335.99)	-	2.23	221.83	-	-	-
Maintenance of Instructional Buildings	322,963.68	-	-	-	322,963.68	-	(0.02)	-	291,631.68	31,332.02	-	-	-
Deferred Maintenance	850,809.35	-	-	-	850,809.35	-	-	-	755,246.13	90,637.97	-	-	4,925.25
Powerline Shop	(9,081.79)	-	-	-	(9,081.79)	379,415.68	124,600.14	-	(540,231.55)	24,986.11	-	-	2,147.83
Maintenance of Streets	474,467.56	-	-	-	474,467.56	-	-	-	437,459.91	37,007.65	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2023

	Unrestricted Funds				Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total	Salaries	Fringe				Travel	Other	Equipment
						and Wages	Benefits						
Maintenance of Instructional Buildings	5,093,019.91	-	-	-	5,093,019.91	-	-	-	4,453,152.50	589,490.05	-	50,377.36	
Maintenance of Chancellor's House	122,124.20	-	-	-	122,124.20	-	-	-	82,096.91	40,027.29	-	-	
Plumbing Shop	(27,689.22)	-	-	-	(27,689.22)	269,748.94	96,885.88	-	(412,284.88)	12,387.84	-	5,573.00	
Electrical & Mechanical	57,737.11	-	-	-	57,737.11	241,040.00	96,723.83	-	(291,321.26)	11,294.54	-	-	
Maintenance of Utility System	35,504.50	-	-	-	35,504.50	-	-	-	(32,075.03)	67,579.53	-	-	
Furniture Repair	(4,743.12)	-	-	-	(4,743.12)	117,500.55	50,513.27	-	(141,611.28)	(31,145.66)	-	-	
Heating and Air Conditioning	9,253.09	-	-	-	9,253.09	564,486.18	196,064.52	-	(788,191.85)	34,527.27	-	2,366.97	
Wastewater Shop	(10,042.39)	-	-	-	(10,042.39)	301,700.59	108,394.93	-	(431,922.02)	11,784.11	-	-	
Dispatch	11,369.52	-	-	-	11,369.52	211,804.93	80,057.78	-	(281,716.19)	1,223.00	-	-	
Work Center	282,503.85	-	-	-	282,503.85	-	-	17,411.97	148,584.89	98,953.09	-	17,553.90	
Instrumentation	14,525.67	-	-	-	14,525.67	311,333.86	111,861.39	-	(413,906.15)	5,236.57	-	-	
General Services	53,723.67	-	-	-	53,723.67	355,011.63	144,729.10	-	(462,816.36)	15,499.30	-	1,300.00	
Utilities	11,565,232.08	-	-	-	11,565,232.08	-	-	-	11,565,232.08	-	-	-	
Fire Protection	583,082.05	-	-	-	583,082.05	142,630.53	49,159.13	-	386,929.87	4,362.52	-	-	
Laboratory Services	535,155.72	-	-	-	535,155.72	328,433.03	110,695.94	517.05	71,888.62	12,496.14	-	11,124.94	
Carpentry	24,857.55	-	-	-	24,857.55	236,479.17	92,400.83	-	(318,227.46)	14,205.01	-	-	
Paint	(11,137.36)	-	-	-	(11,137.36)	306,404.76	115,368.86	-	(439,800.36)	6,889.38	-	-	
Locksmith	169,584.40	-	-	-	169,584.40	189,576.46	70,931.76	-	(96,190.65)	5,266.83	-	-	
General Maintenance	183,025.88	-	-	13,824.14	196,850.02	1,348,730.58	518,444.93	-	(1,730,056.72)	59,461.53	-	269.70	
Tupelo O & M	519,901.21	-	-	-	519,901.21	171,670.85	70,398.04	-	256,773.07	21,059.25	-	-	
Pharmacy - Jackson / UMMC	117,274.52	-	-	-	117,274.52	-	-	-	117,274.52	-	-	-	
Rebilled Charges	(375.06)	-	-	-	(375.06)	-	-	-	(375.06)	-	-	-	
General Institutional	28,089,463.45	-	130,016.42	60,705.42	28,280,185.29	10,911,646.78	4,172,291.44	27,544.87	11,267,506.95	1,755,543.92	-	145,651.33	
Facilities Management Operations	28,089,463.45	-	130,016.42	60,705.42	28,280,185.29	10,911,646.78	4,172,291.44	27,544.87	11,267,506.95	1,755,543.92	-	145,651.33	
Facilities Planning													
General Institutional													
Planning	1,587,004.09	-	-	-	1,587,004.09	1,014,329.92	340,083.46	-	71,023.85	11,239.20	-	150,327.66	
Institutional Maintenance	-	-	53,204.14	-	53,204.14	-	-	-	2,979.36	224.78	-	50,000.00	
General Institutional	1,587,004.09	-	53,204.14	-	1,640,208.23	1,014,329.92	340,083.46	-	74,003.21	11,463.98	-	200,327.66	
Facilities Planning	1,587,004.09	-	53,204.14	-	1,640,208.23	1,014,329.92	340,083.46	-	74,003.21	11,463.98	-	200,327.66	
Landscape Services													
General Institutional													
Landscape Services	2,637,016.87	-	26,495.47	12,375.00	2,675,887.34	1,208,125.70	432,285.37	11,147.18	286,747.23	686,279.16	-	51,302.70	
Landscape Equipment	193,794.42	-	-	-	193,794.42	-	-	-	2,344.83	25,667.21	-	165,782.38	
Solid Waste Disposal	532,260.00	-	-	-	532,260.00	76,109.63	29,085.74	7,920.56	347,732.14	71,411.93	-	-	
General Institutional	3,363,071.29	-	26,495.47	12,375.00	3,401,941.76	1,284,235.33	461,371.11	19,067.74	636,824.20	783,358.30	-	217,085.08	
Landscape Services	3,363,071.29	-	26,495.47	12,375.00	3,401,941.76	1,284,235.33	461,371.11	19,067.74	636,824.20	783,358.30	-	217,085.08	
Airport													
General Institutional													
Airport	314,712.00	-	-	-	314,712.00	251,330.14	63,381.86	-	-	-	-	-	
General Institutional	314,712.00	-	-	-	314,712.00	251,330.14	63,381.86	-	-	-	-	-	
Airport	314,712.00	-	-	-	314,712.00	251,330.14	63,381.86	-	-	-	-	-	
Emergency Mgt Services													
General Institutional													
Emergency Mgt Services	183,080.39	-	-	-	183,080.39	95,953.67	33,716.84	2,976.01	46,538.41	3,895.46	-	-	
General Institutional	183,080.39	-	-	-	183,080.39	95,953.67	33,716.84	2,976.01	46,538.41	3,895.46	-	-	
Emergency Mgt Services	183,080.39	-	-	-	183,080.39	95,953.67	33,716.84	2,976.01	46,538.41	3,895.46	-	-	
Police Campus Security													
General Institutional													
Police Campus Security	4,176,717.53	-	56,523.04	28,000.00	4,261,240.57	2,816,120.10	987,615.87	13,985.79	203,767.83	105,464.43	-	134,286.55	
General Institutional	4,176,717.53	-	56,523.04	28,000.00	4,261,240.57	2,816,120.10	987,615.87	13,985.79	203,767.83	105,464.43	-	134,286.55	
Police Campus Security	4,176,717.53	-	56,523.04	28,000.00	4,261,240.57	2,816,120.10	987,615.87	13,985.79	203,767.83	105,464.43	-	134,286.55	
Telecommunications													
General Institutional													
Code Blue	5,743.33	-	-	-	5,743.33	-	-	-	5,743.33	-	-	-	
General Institutional	5,743.33	-	-	-	5,743.33	-	-	-	5,743.33	-	-	-	
Telecommunications	5,743.33	-	-	-	5,743.33	-	-	-	5,743.33	-	-	-	
Operation & Maintenance	37,719,792.08	-	266,239.07	101,080.42	38,087,111.57	16,373,615.94	6,058,460.58	63,574.41	12,234,383.93	2,659,726.09	-	697,350.62	
Scholarships & Fellowships													
Scholarships													
General Institutional													
General Scholarships	33,878,177.92	-	4,090,450.23	54,241,172.92	92,209,801.07	29,250.03	4,560.19	71,997.79	92,103,993.06	-	-	-	
Art Scholarships	6,750.00	-	-	-	6,750.00	-	-	-	6,750.00	-	-	-	

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Band Scholarships	753,555.00	-	-	-	753,555.00	-	-	-	753,555.00	-	-	-	-
Foreign Student Scholarships	14,072.00	-	-	-	14,072.00	-	-	-	14,072.00	-	-	-	-
Pharmacy Scholarships	46,000.00	-	-	-	46,000.00	-	-	-	46,000.00	-	-	-	-
Music Scholarships	21,850.00	-	-	-	21,850.00	-	-	-	21,850.00	-	-	-	-
Awards Scholarships	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	-
Theatre Scholarships	19,300.00	-	-	-	19,300.00	-	-	-	19,300.00	-	-	-	-
International Academic Excellence	429,300.00	-	-	-	429,300.00	-	-	-	429,300.00	-	-	-	-
Agency Banked Hours	138,327.36	-	-	-	138,327.36	-	-	-	138,327.36	-	-	-	-
Choral Scholarships	202,745.00	-	-	-	202,745.00	-	-	-	202,745.00	-	-	-	-
Orchestra Scholarships	135,550.00	-	-	-	135,550.00	-	-	-	135,550.00	-	-	-	-
Leadership Scholarships	663,623.00	-	-	-	663,623.00	-	-	-	663,623.00	-	-	-	-
CC Recruitment	543,678.00	-	-	-	543,678.00	-	-	-	543,678.00	-	-	-	-
CC Advantage	184,731.00	-	-	-	184,731.00	-	-	-	184,731.00	-	-	-	-
OM Circle Award	261,056.00	-	-	-	261,056.00	-	-	-	261,056.00	-	-	-	-
CC Academic Excellence	7,868,839.00	-	-	-	7,868,839.00	-	-	-	7,868,839.00	-	-	-	-
Credential Awards	2,055,311.00	-	-	-	2,055,311.00	-	-	-	2,055,311.00	-	-	-	-
GPA Achievement	19,000.00	-	-	-	19,000.00	-	-	-	19,000.00	-	-	-	-
Ole Miss Grant	1,851,705.00	-	-	-	1,851,705.00	-	-	-	1,851,705.00	-	-	-	-
Cheerleading Scholarships	16,000.00	-	-	-	16,000.00	-	-	-	16,000.00	-	-	-	-
Ole Miss Edge Undergraduate	602,963.00	-	-	-	602,963.00	-	-	-	602,963.00	-	-	-	-
Delta Honor Scholars	34,500.00	-	-	-	34,500.00	-	-	-	34,500.00	-	-	-	-
Law Scholarships	416,790.00	-	-	-	416,790.00	-	-	-	416,790.00	-	-	-	-
ROTC Scholarships	95,287.00	-	-	-	95,287.00	-	-	-	95,287.00	-	-	-	-
Law Scholarships	357,865.00	-	-	-	357,865.00	-	-	-	357,865.00	-	-	-	-
Air Force ROTC Scholarships	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
Navy ROTC Scholarships	6,800.00	-	-	-	6,800.00	-	-	-	6,800.00	-	-	-	-
Army Cadet National Scholarships	128,297.20	-	-	-	128,297.20	-	-	-	128,297.20	-	-	-	-
Opportunity Scholarships	1,759,382.43	-	-	-	1,759,382.43	-	-	-	1,759,382.43	-	-	-	-
Staff Book Scholarships	12,427.06	-	-	-	12,427.06	-	12,427.06	-	-	-	-	-	-
General Institutional	52,567,381.97	-	4,090,450.23	54,241,172.92	110,899,005.12	29,250.03	16,987.25	71,997.79	110,780,770.05	-	-	-	-
Scholarships	52,567,381.97	-	4,090,450.23	54,241,172.92	110,899,005.12	29,250.03	16,987.25	71,997.79	110,780,770.05	-	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	341,500.00	-	-	40,024.21	381,524.21	4,248.76	(494.96)	7,804.36	369,966.05	-	-	-	-
Diversity Fellowships	941,345.26	-	-	-	941,345.26	-	-	-	941,345.26	-	-	-	-
General Institutional	1,282,845.26	-	-	40,024.21	1,322,869.47	4,248.76	(494.96)	7,804.36	1,311,311.31	-	-	-	-
Fellowships	1,282,845.26	-	-	40,024.21	1,322,869.47	4,248.76	(494.96)	7,804.36	1,311,311.31	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Graduate	148,888.08	-	-	-	148,888.08	-	-	-	148,888.08	-	-	-	-
Nonresident Academic	24,966,797.10	-	-	-	24,966,797.10	-	-	-	24,966,797.10	-	-	-	-
Nonresident Other	2,209,162.25	-	-	-	2,209,162.25	-	-	-	2,209,162.25	-	-	-	-
Nonresident Alumni Children	4,789,543.50	-	-	-	4,789,543.50	-	-	-	4,789,543.50	-	-	-	-
Nonresident Other Performance	19,000.00	-	-	-	19,000.00	-	-	-	19,000.00	-	-	-	-
Resident Senior Citizens	49,896.00	-	-	-	49,896.00	-	-	-	49,896.00	-	-	-	-
Resident Other	3,616,452.50	-	-	-	3,616,452.50	-	-	-	3,616,452.50	-	-	-	-
Resident Graduate Assistants	155,194.57	-	-	-	155,194.57	-	89.98	-	155,104.59	-	-	-	-
Outreach & Continuing Ed	66,428.99	-	-	-	66,428.99	-	-	-	66,428.99	-	-	-	-
Nonresident Graduate	46,799.46	-	-	-	46,799.46	-	-	-	46,799.46	-	-	-	-
Nonresident Law	1,805,137.50	-	-	-	1,805,137.50	-	-	-	1,805,137.50	-	-	-	-
Nonresident Pharmacy	94,534.25	-	-	-	94,534.25	-	-	-	94,534.25	-	-	-	-
Outreach Summer School	3,534,332.26	-	-	-	3,534,332.26	-	-	-	3,534,332.26	-	-	-	-
Nonresident Veterans	4,718,202.00	-	-	-	4,718,202.00	-	-	-	4,718,202.00	-	-	-	-
Nonresident STEM	326,634.00	-	-	-	326,634.00	-	-	-	326,634.00	-	-	-	-
Nonresident Geographic Mkts	1,295,869.00	-	-	-	1,295,869.00	-	-	-	1,295,869.00	-	-	-	-
Nonresident Com College Recruit	273,342.00	-	-	-	273,342.00	-	-	-	273,342.00	-	-	-	-
Nonresident Int'l Acad Excellence	929,153.00	-	-	-	929,153.00	-	-	-	929,153.00	-	-	-	-
General Institutional	49,045,366.46	-	-	-	49,045,366.46	-	89.98	-	49,045,276.48	-	-	-	-
Remissions & Waivers	49,045,366.46	-	-	-	49,045,366.46	-	89.98	-	49,045,276.48	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,569.25	13,283.11	15,852.36	5,203.12	304.30	-	9,800.00	544.94	-	-	-
General Institutional	-	-	2,569.25	13,283.11	15,852.36	5,203.12	304.30	-	9,800.00	544.94	-	-	-
Prizes & Awards	-	-	2,569.25	13,283.11	15,852.36	5,203.12	304.30	-	9,800.00	544.94	-	-	-
Scholarships & Fellowships	102,895,593.69	-	4,093,019.48	54,294,480.24	161,283,093.41	38,701.91	16,886.57	79,802.15	161,147,157.84	544.94	-	-	-
EDUCATION & GENERAL	399,168,475.10	-	82,006,377.77	140,928,656.18	622,103,509.05	239,941,892.45	94,524,094.76	7,281,470.68	243,569,179.49	17,441,200.89	-	6,158,374.23	13,187,296.55

SCHEDULE II - CURRENT FUND EXPENDITURES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Unrestricted Funds					Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted	Total	Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
AUXILIARY ENTERPRISES													
Auxiliary Enterprises Students													
Food Services													
Contract Services Management	-	1,051,876.76	-	-	1,051,876.76	151,318.63	58,328.64	10,643.96	696,142.12	130,892.33	-	-	4,551.08
Vending	-	138,325.01	-	-	138,325.01	84,811.60	28,584.33	-	24,710.19	16.00	202.89	-	-
Soft Drink Vending	-	111,559.25	-	-	111,559.25	29,014.15	12,117.86	-	70,427.24	-	-	-	-
Food Services	-	1,301,761.02	-	-	1,301,761.02	265,144.38	99,030.83	10,643.96	791,279.55	130,908.33	202.89	-	4,551.08
Student Housing													
Mens Housing Federal	-	17,826,941.36	-	-	17,826,941.36	4,047,169.54	897,647.24	74,125.95	11,188,833.74	1,335,924.32	-	-	283,240.57
Residence Hall Assoc	-	14,017.33	-	-	14,017.33	-	-	1,099.00	1,679.57	11,238.76	-	-	-
CWS Federal	-	106,955.47	-	-	106,955.47	-	-	201.02	8,401.61	98,352.84	-	-	-
Student Housing	-	17,947,914.16	-	-	17,947,914.16	4,047,169.54	897,647.24	75,425.97	11,198,914.92	1,445,515.92	-	-	283,240.57
Bookstore													
Ole Miss Bookstore	-	229,120.62	-	-	229,120.62	76,354.35	25,794.28	-	126,971.99	-	-	-	-
Bookstore	-	229,120.62	-	-	229,120.62	76,354.35	25,794.28	-	126,971.99	-	-	-	-
Golf Course													
Golf Course	-	1,689,791.92	-	-	1,689,791.92	556,900.91	148,392.67	8,898.96	295,838.82	335,445.10	231,693.53	-	112,621.93
Golf Course	-	1,689,791.92	-	-	1,689,791.92	556,900.91	148,392.67	8,898.96	295,838.82	335,445.10	231,693.53	-	112,621.93
Auxiliary Enterprises Students	-	21,168,587.72	-	-	21,168,587.72	4,945,569.18	1,170,865.02	94,968.89	12,413,005.28	1,911,869.35	231,896.42	-	400,413.58
Auxiliary Enterprises Faculty													
Faculty & Staff Housing													
Faculty & Staff Housing	-	101,801.02	-	-	101,801.02	-	-	-	96,839.83	4,961.19	-	-	-
Faculty & Staff Housing	-	101,801.02	-	-	101,801.02	-	-	-	96,839.83	4,961.19	-	-	-
Business Services													
Printing Services	-	2,179,437.69	-	-	2,179,437.69	269,499.92	99,590.82	87.90	269,285.19	49,203.43	1,491,770.43	-	-
Telecommunication Center	-	4,513,211.45	-	-	4,513,211.45	1,299,261.69	464,466.04	56,862.98	1,317,761.56	82,829.49	1,242,444.91	-	49,584.78
ID Cards	-	895,757.34	-	-	895,757.34	255,757.78	111,309.14	9,801.28	339,833.47	139,419.43	-	-	39,596.24
Airport Operations	-	3,227,938.26	-	-	3,227,938.26	251,599.46	95,834.23	680.94	445,669.46	151,368.41	2,277,581.46	-	5,204.30
Flight Department	-	2,327,084.12	-	-	2,327,084.12	704,325.29	200,599.94	64,602.83	723,115.29	626,214.70	-	-	8,226.07
Business Services	-	13,143,428.86	-	-	13,143,428.86	2,780,484.14	971,800.17	132,035.93	3,095,664.97	1,049,035.46	5,011,796.80	-	102,611.39
Information Technology Operations													
Information Technology	-	1,630.95	-	-	1,630.95	-	-	-	1,528.95	-	102.00	-	-
Information Technology Operations	-	1,630.95	-	-	1,630.95	-	-	-	1,528.95	-	102.00	-	-
Facilities Management Services													
Power Plant	-	5,832,007.08	-	-	5,832,007.08	-	-	-	(265,556.67)	299,975.67	5,796,239.08	-	1,349.00
Boiler Shop	-	3,899,493.50	-	-	3,899,493.50	-	-	-	3,740,195.46	159,298.04	-	-	-
Waste Water Treatment	-	1,125,458.93	-	-	1,125,458.93	-	-	-	1,168,236.91	226,752.74	(314,057.07)	-	44,526.35
Facilities Management Stores	-	219,472.08	-	-	219,472.08	129,404.15	56,577.95	-	31,560.14	7,931.95	(6,002.11)	-	-
Service Station	-	273,791.24	-	-	273,791.24	141,900.69	52,458.43	-	72,545.75	6,714.50	171.87	-	-
General Services - Natural Gas Utilities	-	1,945,088.45	-	-	1,945,088.45	-	-	-	191,374.65	17,865.74	1,735,707.96	-	140.10
Facilities Management	-	13,295,311.28	-	-	13,295,311.28	271,304.84	109,036.38	-	4,938,356.24	718,538.64	7,212,059.73	-	46,015.45
Facilities Management WIP													
Administration WIP	-	-	-	-	-	-	-	-	14,012.76	(14,012.76)	-	-	-
Janitorial WIP	-	-	-	-	-	-	-	-	53,194.01	(53,194.01)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	55,128.05	(59,141.47)	-	-	4,013.42
Operation Grounds WIP	-	-	-	-	-	-	-	-	201.77	(201.77)	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	8,285.78	(8,285.78)	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	1,092.80	(1,092.80)	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	22,731.34	(30,650.58)	-	-	7,919.24
General Services WIP	-	-	-	-	-	-	-	-	4,458.02	(4,458.02)	-	-	-
Fire Protection WIP	-	-	-	-	-	-	-	-	1,978.77	(1,978.77)	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	4,217.94	(4,217.94)	-	-	-
Power Plant WIP	-	-	-	-	-	-	-	-	25,298.56	(25,298.56)	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	11,952.12	(11,952.12)	-	-	-
Facilities Management WIP	-	-	-	-	-	-	-	-	24,240.64	(24,240.64)	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	38,058.70	(38,058.70)	-	-	-
Facilities Management WIP	-	-	-	-	-	-	-	-	264,851.26	(276,783.92)	-	-	11,932.66
Alumni Operations													
The Inn at Ole Miss	-	3,285,919.23	-	-	3,285,919.23	1,600,014.94	592,542.16	-	984,982.17	107,000.96	-	-	1,379.00
Alumni Operations	-	3,285,919.23	-	-	3,285,919.23	1,600,014.94	592,542.16	-	984,982.17	107,000.96	-	-	1,379.00
Auxiliary Enterprises Faculty	-	29,828,091.34	-	-	29,828,091.34	4,651,803.92	1,673,378.71	132,035.93	9,382,223.42	1,602,752.33	12,223,958.53	-	161,938.50
Intercollegiate Athletic													
General Administration													
Athletic Director	-	3,140,751.65	436,887.19	215,419.34	3,793,058.18	1,815,710.46	269,291.23	98,031.34	1,281,000.97	287,942.33	-	-	41,081.85
Athletics Info Tech	-	309,633.28	-	-	309,633.28	186,956.43	60,767.77	1,358.68	43,180.01	11,620.05	-	-	5,750.34

SCHEDULE II - CURRENT FUND EXPENDITURES
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2023

	Unrestricted Funds				Total	Personal Services			Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries and Wages	Fringe Benefits	Travel				Other	Equipment
Parking & Transportation													
Parking & Transportation													
Parking & Transportation	-	3,701,974.94	-	-	3,701,974.94	1,090,930.04	405,838.15	22,799.59	1,902,703.57	153,511.70	-	-	126,191.89
Parking & Transportation	-	3,701,974.94	-	-	3,701,974.94	1,090,930.04	405,838.15	22,799.59	1,902,703.57	153,511.70	-	-	126,191.89
Parking & Transportation	-	3,701,974.94	-	-	3,701,974.94	1,090,930.04	405,838.15	22,799.59	1,902,703.57	153,511.70	-	-	126,191.89
COVID-19													
COVID-19													
COVID-19	-	-	-	166,510.14	166,510.14	65,517.94	22,633.32	-	78,358.88	-	-	-	-
COVID-19	-	-	-	166,510.14	166,510.14	65,517.94	22,633.32	-	78,358.88	-	-	-	-
COVID-19	-	-	-	166,510.14	166,510.14	65,517.94	22,633.32	-	78,358.88	-	-	-	-
Auxiliary Enterprises	-	151,313,712.65	2,493,898.30	383,751.84	154,191,362.79	43,481,565.00	10,937,112.49	10,789,991.51	64,523,902.55	10,042,165.69	12,475,992.58	-	1,940,632.97
Total Expenditures	399,168,475.10	151,313,712.65	84,500,276.07	141,312,408.02	776,294,871.84	\$ 283,423,457.45	\$ 105,461,207.25	\$ 18,071,462.19	\$ 308,093,082.04	\$ 27,483,366.58	\$ 12,475,992.58	\$ 6,158,374.23	\$ 15,127,929.52
Total Refunds	-	-	(788.02)	(54,381.50)	(55,169.52)								
Total Transfers	8,308,837.03	30,614,702.25	92,862,925.60	1,613,929.11	133,400,393.99								
Total Expenditures, Refunds, & Transfers	\$ 407,477,312.13	\$ 181,928,414.90	\$ 177,362,413.65	\$ 142,871,955.63	\$ 909,640,096.31								

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

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	\$ 31,986.76	\$ 17,892.93	\$ -	\$ 2,495.50	\$ 8,836.62	\$ -	\$ 3,838.00	\$ -	\$ 65,049.81
Art & Art History	1,255,648.31	408,185.54	26,725.01	30,449.07	6,446.93	-	2,328.00	-	1,729,782.86
Band	79,969.69	13,630.46	23,879.27	37,298.13	65,641.82	-	3,556.50	-	223,975.87
Biology	2,064,095.06	645,921.45	240.36	98,315.78	56,305.45	-	15,718.02	-	2,880,596.12
African-American Studies	272,171.89	89,829.00	-	5,289.25	283.01	-	-	-	367,573.15
Chemistry	1,491,117.54	519,285.54	785.61	57,047.86	37,775.49	-	38,607.54	-	2,144,619.58
Classics	346,414.82	116,771.65	-	3,975.27	1,194.64	-	-	-	468,356.38
Choral Music	87,138.36	18,173.97	3,268.39	14,114.92	8,470.35	-	2,954.64	-	134,120.63
Economics	1,015,268.93	298,327.83	5,537.86	28,296.51	2,353.75	-	2,917.00	-	1,352,701.88
English	2,313,120.60	615,983.53	29,313.95	121,639.62	6,719.62	-	1,984.95	-	3,088,762.27
Writing Program	67,473.94	171.54	-	3,366.99	1,095.76	-	-	-	72,108.23
History	1,838,271.40	522,368.91	4,820.92	27,314.84	6,977.75	-	2,931.00	-	2,402,684.82
Mathematics	1,848,266.17	583,606.32	548.43	20,686.32	14,360.49	-	-	-	2,467,467.73
Military Science	34,897.56	20,515.17	-	4,881.80	5,175.55	-	-	-	65,470.08
Modern Languages	2,443,667.27	827,500.41	-	90,862.76	2,846.82	-	-	-	3,364,877.26
Music	1,744,061.02	543,985.81	17,514.22	19,548.95	4,910.11	-	-	-	2,330,020.11
Naval Science	28,146.37	50,718.20	2,531.20	4,375.93	601.11	-	1,789.00	-	88,161.81
Philosophy & Religion	685,352.56	225,401.08	-	9,498.37	3,453.78	-	8,011.28	-	931,717.07
Physics & Astronomy	1,628,517.64	512,275.72	13,910.16	55,840.38	38,442.11	-	1,856.99	-	2,250,843.00
Political Science	1,043,775.89	318,269.61	2,194.83	19,856.63	3,824.38	-	3,971.07	-	1,391,892.41
Psychology	1,635,368.29	476,534.32	543.93	38,175.18	10,633.79	-	-	-	2,161,255.51
Public Policy Leader	604,055.49	197,785.12	9,992.53	9,528.82	3,089.17	-	-	-	824,451.13
Sociology & Anthropology	1,185,188.47	354,314.86	602.46	20,230.45	6,761.41	-	1,049.00	-	1,568,146.65
Speech	311,612.51	106,195.35	178.16	2,117.95	-	-	-	-	420,103.97
Theatre and Film	1,234,246.02	428,329.56	28,927.78	27,415.45	11,457.98	-	3,634.93	-	1,734,011.72
Center for Writing & Rhetoric	2,134,435.15	771,323.15	8,454.08	27,936.56	14,834.59	-	14,018.72	-	2,971,002.25
College of Liberal Arts	27,424,267.71	8,683,297.03	179,969.15	780,559.29	322,492.48	-	109,166.64	-	37,499,752.30
School of Business Admin									
Finance	805,806.52	229,336.47	-	-	-	-	-	-	1,035,142.99
Marketing	877,521.00	220,432.78	-	-	-	-	-	-	1,097,953.78
Management	1,336,251.41	356,984.48	-	-	-	-	-	-	1,693,235.89
MIS/POM	221,166.01	55,603.58	-	-	-	-	-	-	276,769.59
School of Business Admin	3,240,744.94	862,357.31	-	-	-	-	-	-	4,103,102.25
School of Education									
Educational Leadership	1,024,903.43	329,184.14	2,666.15	13,623.30	6,831.01	-	4,262.38	-	1,381,470.41
Teacher Education	2,098,312.92	629,204.59	-	23,135.49	-	-	-	349,200.00	3,099,853.00
Willie Price Lab School	-	(0.28)	-	-	-	-	6,514.50	-	6,514.22
Field Lab Exp	151,543.65	57,836.49	-	6,992.42	5,830.08	-	10,935.00	-	233,137.64
Higher Education	547,858.84	171,884.34	3,397.96	2,364.74	20.52	-	781.82	-	726,308.22
School of Education	3,822,618.84	1,188,109.28	6,064.11	46,115.95	12,681.61	-	22,493.70	349,200.00	5,447,283.49

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Chemical Engineering	618,177.56	177,472.62	2,000.11	10,061.95	9,755.97	-	23,298.59	-	840,766.80
Civil Engineering	876,630.29	230,127.57	2,640.29	13,059.81	8,123.89	-	1,058.05	-	1,131,639.90
Electrical Engineering	1,030,373.15	280,469.92	4,479.31	24,451.07	12,176.06	-	7,960.50	-	1,359,910.01
Geology & Geological Eng	674,109.07	204,148.66	2,397.17	16,931.57	13,002.08	-	34,938.30	-	945,526.85
Biomedical Engineering	441,981.54	126,997.63	2,276.17	1,970.70	4,488.68	-	-	-	577,714.72
Mechanical Engineering	1,047,139.46	293,907.49	775.83	25,944.89	11,122.40	-	430.81	-	1,379,320.88
Computer Science	1,157,145.50	316,550.57	-	8,860.88	3,003.97	-	-	-	1,485,560.92
School of Engineering	5,845,556.57	1,629,674.46	14,568.88	101,280.87	61,673.05	-	67,686.25	-	7,720,440.08
Graduate School									
Doctoral Program	3,354.21	1,150.33	12,028.51	6,665.52	-	-	-	-	23,198.57
Graduate School	3,354.21	1,150.33	12,028.51	6,665.52	-	-	-	-	23,198.57
School of Law									
Law Instruction	3,878,073.06	1,142,429.02	176,162.75	337,283.15	79,214.69	28,800.00	56,070.74	-	5,698,033.41
School of Law	3,878,073.06	1,142,429.02	176,162.75	337,283.15	79,214.69	28,800.00	56,070.74	-	5,698,033.41
School of Pharmacy									
Pharmacy Administration	862,867.48	221,963.27	7,329.14	10,136.32	682.66	-	649.99	-	1,103,628.86
Medicinal Chemistry	1,555,708.84	435,255.25	1,230.21	40,106.19	-	-	-	-	2,032,300.49
Pharmaceutics	640,773.17	161,525.36	4,765.40	9,332.53	3,136.62	-	3,497.13	-	823,030.21
Clinical Pharmacy	2,989,115.92	921,876.58	-	163,811.25	8,813.78	-	1,884.09	-	4,085,501.62
School of Pharmacy	6,048,465.41	1,740,620.46	13,324.75	223,386.29	12,633.06	-	6,031.21	-	8,044,461.18
School of Accountancy									
Accountancy Instruction	3,009,310.77	709,358.31	-	25,921.15	127.35	-	-	-	3,744,717.58
School of Accountancy	3,009,310.77	709,358.31	-	25,921.15	127.35	-	-	-	3,744,717.58
School of Applied Science									
Communicative Disorders	928,944.71	315,448.26	-	1.16	-	-	-	-	1,244,394.13
Legal Studies	734,242.49	217,387.41	-	12,769.53	120.00	-	2,352.00	-	966,871.43
Nutrition & Hospitality	839,907.04	288,103.79	-	2,292.20	-	-	-	-	1,130,303.03
Health Exercise Science	1,046,596.00	325,508.41	4,051.68	4,653.18	4,266.78	-	1,685.00	-	1,386,761.05
Social Work	690,115.06	231,085.05	-	2,850.11	-	-	-	-	924,050.22
School of Applied Science	4,239,805.30	1,377,532.92	4,051.68	22,566.18	4,386.78	-	4,037.00	-	5,652,379.86
School of Journalism									
Journalism	1,571,535.06	527,342.63	-	40,707.86	58.67	-	17,241.16	-	2,156,885.38
Integrated Marketing & Comm	1,047,868.86	327,849.05	-	-	-	-	-	-	1,375,717.91
School of Journalism	2,619,403.92	855,191.68	-	40,707.86	58.67	-	17,241.16	-	3,532,603.29

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
General Instructional Exp	65,499.30	15,427,328.40	-	240,770.17	43,951.55	-	340,997.41	714,835.17	16,833,382.00
Faculty Technology Dev	30,284.33	8,243.42	49,736.17	452,803.03	19,122.56	-	163,663.92	-	723,853.43
Academic Support Service	776,292.30	282,283.80	29.00	12,397.64	1,545.55	-	2,696.00	-	1,075,244.29
First Year Experience	286,290.33	88,538.98	-	(23.47)	50.89	-	-	-	374,856.73
Center for Study of South Cul	565,918.62	192,698.64	12,481.11	12,814.62	-	-	-	-	783,912.99
Croft Institute	668,758.37	222,775.79	-	-	-	-	-	-	891,534.16
Honors College	914,792.27	286,362.08	61,261.90	72,251.81	85,923.43	-	-	-	1,420,591.49
Lott Leadership Institute	-	(0.07)	-	-	-	-	-	-	(0.07)
Center for Manufacturing Exc	1,798,642.15	559,087.79	89,891.78	97,253.04	183,488.97	-	341,373.27	-	3,069,737.00
Developmental Studies	116,589.87	50,538.18	-	3,038.21	-	-	2,125.00	-	172,291.26
General Studies	111,574.87	40,483.87	8,072.95	6,890.48	7,665.83	-	-	-	174,688.00
General Academic	5,334,642.41	17,158,340.88	221,472.91	898,195.53	341,748.78	-	850,855.60	714,835.17	25,520,091.28
Regular Session	65,466,243.14	35,348,061.68	627,642.74	2,482,681.79	835,016.47	28,800.00	1,133,582.30	1,064,035.17	106,986,063.29
Special Session									
College of Liberal Arts									
Art-Summer	19,380.77	4,145.86	-	-	-	-	-	-	23,526.63
Biology-Summer	64,166.37	17,018.77	-	-	-	-	-	-	81,185.14
Chemistry-Summer	65,494.16	16,991.63	-	-	-	-	-	-	82,485.79
Classics-Summer	16,107.38	5,447.49	-	-	-	-	-	-	21,554.87
Economics-Summer	67,786.05	19,347.16	-	-	-	-	-	-	87,133.21
English-Summer	56,497.47	10,570.00	-	-	-	-	-	-	67,067.47
History	24,424.52	5,295.94	-	-	-	-	-	-	29,720.46
Mathematics	100,838.47	29,636.97	-	-	-	-	-	-	130,475.44
Modern Languages	153,312.74	38,015.71	-	-	-	-	-	-	191,328.45
Music	17,631.73	4,670.30	-	-	-	-	-	-	22,302.03
Philosophy & Religion	25,128.88	7,158.00	-	-	-	-	-	-	32,286.88
Physics & Astronomy	53,566.35	9,714.00	-	-	-	-	-	-	63,280.35
Political Science	32,740.08	9,916.32	-	-	-	-	-	-	42,656.40
Psychology	73,460.81	21,400.49	-	-	-	-	-	-	94,861.30
Public Policy Leader	6,260.74	1,651.53	-	-	-	-	-	-	7,912.27
Sociology & Anthropology	36,765.22	9,602.41	-	-	-	-	-	-	46,367.63
Speech	21,875.00	5,728.08	-	-	-	-	-	-	27,603.08
Theatre Arts	24,544.03	8,501.64	-	-	-	-	-	-	33,045.67
Center for Writing & Rhetoric	14,686.74	4,573.50	-	-	-	-	-	-	19,260.24
College of Liberal Arts	874,667.51	229,385.80	-	-	-	-	-	-	1,104,053.31
School of Business Admin									
Finance-Summer	74,159.20	17,969.07	-	-	-	-	-	-	92,128.27
Marketing-Summer	49,823.00	14,294.98	-	-	-	-	-	-	64,117.98
Management-Summer	7,875.10	1,161.87	-	-	-	-	-	-	9,036.97
School of Business Admin	131,857.30	33,425.92	-	-	-	-	-	-	165,283.22

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Education									
Educational Leadership	93,638.20	20,433.88	-	-	-	-	-	-	114,072.08
Curriculum & Instruction	67,935.72	20,641.00	-	-	-	-	-	-	88,576.72
Higher Education	25,037.59	7,151.51	-	-	-	-	-	-	32,189.10
School of Education	186,611.51	48,226.39	-	-	-	-	-	-	234,837.90
School of Engineering									
General Engineering	3,645.84	187.26	-	-	-	-	-	-	3,833.10
Chemical Engineering	15,325.81	3,372.63	-	-	-	-	-	-	18,698.44
Civil Engineering	17,584.53	5,127.50	-	-	-	-	-	-	22,712.03
Electrical Engineering	23,821.74	5,696.64	-	-	-	-	-	-	29,518.38
Geology & Geological Eng	40,509.20	9,727.34	-	-	-	-	-	-	50,236.54
Mechanical Engineering	32,444.20	7,815.97	-	-	-	-	-	-	40,260.17
Computer Science	34,680.65	9,163.54	-	-	-	-	-	-	43,844.19
School of Engineering	168,011.97	41,090.88	-	-	-	-	-	-	209,102.85
School of Law									
Law Instruction	27,532.00	7,447.15	-	-	-	-	-	-	34,979.15
School of Law	27,532.00	7,447.15	-	-	-	-	-	-	34,979.15
School of Pharmacy									
Clinical Pharmacy	27,204.73	8,151.75	-	-	-	-	-	-	35,356.48
School of Pharmacy	27,204.73	8,151.75	-	-	-	-	-	-	35,356.48
School of Accountancy									
Accountancy Instruction	368,164.55	87,051.10	-	-	-	-	-	-	455,215.65
School of Accountancy	368,164.55	87,051.10	-	-	-	-	-	-	455,215.65
School of Applied Science									
Communicative Disorders	52,496.96	16,014.37	-	-	-	-	-	-	68,511.33
Court Reporting	14,028.43	3,984.96	-	-	-	-	-	-	18,013.39
Nutrition & Hospitality	15,579.70	3,523.97	-	-	-	-	-	-	19,103.67
Health Exercise Science	34,445.16	6,529.72	-	-	-	-	-	-	40,974.88
Social Work	30,304.09	8,964.55	-	-	-	-	-	-	39,268.64
School of Applied Science	146,854.34	39,017.57	-	-	-	-	-	-	185,871.91
School of Journalism									
Journalism-Summer	20,126.91	5,221.86	-	-	-	-	-	-	25,348.77
School of Journalism	20,126.91	5,221.86	-	-	-	-	-	-	25,348.77
General Academic									
General Summer Instruction	732,926.65	240,467.56	-	71,375.46	7,809.75	-	-	-	1,052,579.42
General Academic	732,926.65	240,467.56	-	71,375.46	7,809.75	-	-	-	1,052,579.42
Special Session	2,683,957.47	739,485.98	-	71,375.46	7,809.75	-	-	-	3,502,628.66

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Community Education Credit									
General Academic									
Continuing Studies	758,915.97	282,299.28	100.00	55,190.47	1,820.72	-	-	854,403.25	1,952,729.69
Independent Studies	981,258.61	199,298.92	1,753.49	40,654.80	4,970.31	-	5,228.59	-	1,233,164.72
Ole Miss On-Line	8,045,894.48	2,227,883.79	17,419.42	82,764.12	4,673.91	-	7,073.96	-	10,385,709.68
Tupelo Regional Campus	2,410,461.14	780,487.24	3,141.64	361,470.86	18,829.26	-	35,968.43	-	3,610,358.57
Southaven Center	2,662,364.32	856,489.13	13,024.72	997,461.11	26,692.74	-	5,106.40	-	4,561,138.42
Outreach - Booneville Campus	392,252.80	114,644.50	2,547.89	82,855.16	14,954.25	-	6,334.76	-	613,589.36
Grenada Center	383,765.38	133,573.15	1,681.19	110,454.47	7,440.54	-	4,561.22	-	641,475.95
Rankin Regional Campus	55,537.47	23,156.99	184.88	6,735.00	197.75	-	-	-	85,812.09
General Academic	15,690,450.17	4,617,833.00	39,853.23	1,737,585.99	79,579.48	-	64,273.36	854,403.25	23,083,978.48
Community Education Credit	15,690,450.17	4,617,833.00	39,853.23	1,737,585.99	79,579.48	-	64,273.36	854,403.25	23,083,978.48
Community Education Noncredit									
School of Law									
State Court Education	568,723.01	195,727.70	42,904.96	751,700.22	251,778.00	-	19,647.43	929.68	1,831,411.00
School of Law	568,723.01	195,727.70	42,904.96	751,700.22	251,778.00	-	19,647.43	929.68	1,831,411.00
General Academic									
Institute of Child Nutrition	-	(442.55)	-	-	-	-	-	-	(442.55)
General Academic	-	(442.55)	-	-	-	-	-	-	(442.55)
Community Education Noncredit	568,723.01	195,285.15	42,904.96	751,700.22	251,778.00	-	19,647.43	929.68	1,830,968.45
Instruction	84,409,373.79	40,900,665.81	710,400.93	5,043,343.46	1,174,183.70	28,800.00	1,217,503.09	1,919,368.10	135,403,638.88
Research									
Institutes & Research Centers									
College of Liberal Arts									
Social Science Research	-	-	-	304.00	-	-	-	-	304.00
Center for Population St	173,367.41	59,742.75	-	2,825.77	-	-	-	-	235,935.93
College of Liberal Arts	173,367.41	59,742.75	-	3,129.77	-	-	-	-	236,239.93
School of Education									
Center for Research Evaluation	84,870.76	25,389.60	-	2,136.06	-	-	-	-	112,396.42
School of Education	84,870.76	25,389.60	-	2,136.06	-	-	-	-	112,396.42
School of Engineering									
Center for Graphene Research	-	(0.07)	-	-	-	-	-	-	(0.07)
MS Mineral Research Inst	234,063.17	49,846.65	3,672.22	30,695.12	8,797.72	-	27,962.12	-	355,037.00
School of Engineering	234,063.17	49,846.58	3,672.22	30,695.12	8,797.72	-	27,962.12	-	355,036.93
School of Law									
MS Law Research Institute	625,751.49	172,297.51	6,491.00	16,103.00	36,006.38	-	4,528.62	-	861,178.00
School of Law	625,751.49	172,297.51	6,491.00	16,103.00	36,006.38	-	4,528.62	-	861,178.00
School of Pharmacy									
Research Institute of Ph Sci	710,062.49	229,159.51	17,372.74	87,589.78	36,919.98	-	6,851.50	1,079,940.00	2,167,896.00
Natural Products Center	963,271.69	272,655.31	-	253,673.06	70,730.06	-	27,702.88	-	1,588,033.00
School of Pharmacy	1,673,334.18	501,814.82	17,372.74	341,262.84	107,650.04	-	34,554.38	1,079,940.00	3,755,929.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Interdisciplinary Programs									
National Center for Phys Acou	355,941.52	116,638.18	8,242.19	75,927.05	17,594.64	-	809.19	-	575,152.77
Institute for Data Science	(4,424.25)	(1,719.17)	-	-	-	-	-	-	(6,143.42)
Interdisciplinary Programs	351,517.27	114,919.01	8,242.19	75,927.05	17,594.64	-	809.19	-	569,009.35
Institutes & Research Centers	3,142,904.28	924,010.27	35,778.15	469,253.84	170,048.78	-	67,854.31	1,079,940.00	5,889,789.63
Individual & Project Research									
College of Liberal Arts									
Art & Art History	211,714.33	68,300.22	-	-	-	-	-	-	280,014.55
Biology	833,411.58	261,980.11	3,943.56	2,331.77	-	-	1,808.76	-	1,103,475.78
African-American Studies	94,729.99	29,733.08	-	-	-	-	-	-	124,463.07
Chemistry	838,353.18	220,982.14	-	-	18,686.72	-	-	-	1,078,022.04
Classics	121,901.58	39,655.06	-	-	-	-	-	-	161,556.64
Economics	497,002.14	151,191.80	3,365.62	-	-	-	-	-	651,559.56
English	896,409.99	282,692.78	-	-	-	-	-	-	1,179,102.77
History	622,345.53	190,790.15	-	-	-	-	-	-	813,135.68
Mathematics	592,155.02	192,265.68	-	-	-	-	-	-	784,420.70
Modern Languages	732,931.02	240,947.73	1,331.76	-	-	-	-	-	975,210.51
Music	595,321.34	197,302.26	-	-	-	-	-	-	792,623.60
Philosophy & Religion	230,204.70	75,820.59	-	-	-	-	-	-	306,025.29
Physics	339,479.10	99,470.86	-	-	-	-	-	-	438,949.96
Political Science	509,004.00	144,161.00	22,712.03	-	1,235.60	-	-	-	677,112.63
Psychology	692,858.45	161,099.22	-	-	-	-	-	-	853,957.67
Public Policy Leader	74,267.28	24,658.86	-	-	-	-	-	-	98,926.14
Sociology & Anthropology	311,479.49	106,931.95	-	-	-	-	-	-	418,411.44
Speech & Theatre	60,538.60	20,872.57	-	-	-	-	-	-	81,411.17
Theatre Arts	175,195.08	58,706.72	-	-	-	-	-	-	233,901.80
Center for Writing & Rhetoric	170,100.52	60,359.05	-	-	-	-	-	-	230,459.57
College of Liberal Arts	8,599,402.92	2,627,921.83	31,352.97	2,331.77	19,922.32	-	1,808.76	-	11,282,740.57
School of Business Admin									
Finance	1,379,305.83	350,168.32	-	-	-	-	-	-	1,729,474.15
Marketing	1,184,192.71	300,058.87	-	-	-	-	-	-	1,484,251.58
Management	1,316,405.97	312,626.76	-	-	-	-	-	-	1,629,032.73
MIS/POM	239,893.48	62,937.46	-	-	-	-	-	-	302,830.94
School of Business Admin	4,119,797.99	1,025,791.41	-	-	-	-	-	-	5,145,589.40
School of Education									
Educational Leadership	173,791.26	58,175.83	-	-	-	-	-	-	231,967.09
Teacher Education	348,588.01	111,074.96	-	-	-	-	-	-	459,662.97
Higher Education	46,622.88	14,823.93	-	-	-	-	-	-	61,446.81
School of Education	569,002.15	184,074.72	-	-	-	-	-	-	753,076.87

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
School of Engineering									
Chemical Engineering	255,311.22	73,412.29	-	-	-	-	-	-	328,723.51
Civil Engineering	334,243.92	98,573.84	-	-	-	-	-	-	432,817.76
Electrical Engineering	447,967.24	130,008.35	-	-	-	-	-	-	577,975.59
Geology & Geological Eng	244,170.43	75,856.41	-	-	-	-	-	-	320,026.84
Biomedical Engineering	273,636.21	63,646.14	-	-	-	-	-	-	337,282.35
Mechanical Engineering	444,657.61	136,772.49	-	-	-	-	2,549.99	-	583,980.09
Computer Science	174,930.04	54,930.34	-	-	-	-	-	-	229,860.38
School of Engineering	2,174,916.67	633,199.86	-	-	-	-	2,549.99	-	2,810,666.52
School of Law									
Law Research	606,501.53	176,493.35	-	-	-	-	-	-	782,994.88
School of Law	606,501.53	176,493.35	-	-	-	-	-	-	782,994.88
School of Pharmacy									
Pharmacy Administration	220,993.05	69,806.63	-	-	-	-	-	-	290,799.68
Medicinal Chemistry	586,227.19	175,018.00	-	-	-	-	-	-	761,245.19
Pharmaceutics	151,823.32	37,459.04	-	-	-	-	-	-	189,282.36
Clinical Pharmacy	432,243.19	131,124.61	-	-	-	-	-	-	563,367.80
Biomolecular Sciences	76,280.21	19,869.15	-	-	-	-	-	-	96,149.36
School of Pharmacy	1,467,566.96	433,277.43	-	-	-	-	-	-	1,900,844.39
School of Accountancy									
Accountancy Research	83,140.00	21,683.93	-	-	-	-	-	-	104,823.93
School of Accountancy	83,140.00	21,683.93	-	-	-	-	-	-	104,823.93
School of Applied Science									
Communicative Disorders	231,145.60	72,016.75	-	-	-	-	-	-	303,162.35
Legal Studies	347,836.03	110,870.68	-	-	-	-	-	-	458,706.71
Nutrition & Hospitality	398,896.41	125,669.22	-	-	-	-	-	-	524,565.63
Health Exercise Science	263,479.84	87,399.49	-	-	-	-	-	-	350,879.33
Social Work	197,707.68	63,728.50	-	-	-	-	-	-	261,436.18
School of Applied Science	1,439,065.56	459,684.64	-	-	-	-	-	-	1,898,750.20
School of Journalism									
Journalism	413,748.14	135,365.65	-	-	-	-	-	-	549,113.79
Integrated Marketing & Comm	107,814.42	37,061.02	-	-	-	-	-	-	144,875.44
School of Journalism	521,562.56	172,426.67	-	-	-	-	-	-	693,989.23
General Academic									
Office of Research	1,339,838.01	400,981.67	4,238.72	82,735.40	17,829.39	-	26,280.56	934,610.97	2,806,514.72
Departmental Research	-	4,960,607.77	(31.15)	-	-	-	-	-	4,960,576.62
Center for Study of South Cul	95,310.72	22,321.55	-	-	-	-	-	-	117,632.27
UM Field Station	181,889.79	63,412.31	-	3,774.91	12,451.90	-	2,553.99	-	264,082.90
General Academic	1,617,038.52	5,447,323.30	4,207.57	86,510.31	30,281.29	-	28,834.55	934,610.97	8,148,806.51
Individual & Project Research	21,197,994.86	11,181,877.14	35,560.54	88,842.08	50,203.61	-	33,193.30	934,610.97	33,522,282.50

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Academic Research									
School of Engineering									
Dean of Engineering	29,270.60	8,327.04	-	-	-	-	-	-	37,597.64
School of Engineering	29,270.60	8,327.04	-	-	-	-	-	-	37,597.64
Graduate School									
Dean of Graduate School	116,900.00	314.74	37,979.83	-	-	-	-	-	155,194.57
Graduate School	116,900.00	314.74	37,979.83	-	-	-	-	-	155,194.57
School of Pharmacy									
Dean of Pharmacy	365,244.65	26,171.53	-	2,572.15	3,998.54	-	299.00	79,100.00	477,385.87
School of Pharmacy	365,244.65	26,171.53	-	2,572.15	3,998.54	-	299.00	79,100.00	477,385.87
Academic Research	511,415.25	34,813.31	37,979.83	2,572.15	3,998.54	-	299.00	79,100.00	670,178.08
Research	24,852,314.39	12,140,700.72	109,318.52	560,668.07	224,250.93	-	101,346.61	2,093,650.97	40,082,250.21
Public Service									
Community Services									
School of Business Admin									
Small Business Development	262,161.44	87,136.56	-	-	917.00	-	-	-	350,215.00
School of Business Admin	262,161.44	87,136.56	-	-	917.00	-	-	-	350,215.00
School of Law									
Innocence Project	26,223.39	6,972.03	-	221.18	-	-	-	-	33,416.60
Civil Legal Clinic	420,597.81	133,995.46	2,091.72	51,661.89	1,700.05	-	5,372.91	-	615,419.84
School of Law	446,821.20	140,967.49	2,091.72	51,883.07	1,700.05	-	5,372.91	-	648,836.44
School of Pharmacy									
Bureau of Pharmaceutical	95,291.24	27,186.05	-	5,774.37	-	-	63.66	-	128,315.32
School of Pharmacy	95,291.24	27,186.05	-	5,774.37	-	-	63.66	-	128,315.32
General Academic									
McLean Institute	376,125.55	128,657.36	8,172.98	10,662.71	11,896.51	-	5,393.00	-	540,908.11
Bessie Speed Center Alco	(1,716.25)	(530.38)	479.14	2,896.20	498.99	-	-	-	1,627.70
General Academic	374,409.30	128,126.98	8,652.12	13,558.91	12,395.50	-	5,393.00	-	542,535.81
Community Services	1,178,683.18	383,417.08	10,743.84	71,216.35	15,012.55	-	10,829.57	-	1,669,902.57
Public Service	1,178,683.18	383,417.08	10,743.84	71,216.35	15,012.55	-	10,829.57	-	1,669,902.57
Academic Support									
Libraries									
School of Law									
Law Library	785,636.79	251,752.81	17,380.86	185,007.18	9,614.81	423,693.90	20,227.08	-	1,693,313.43
School of Law	785,636.79	251,752.81	17,380.86	185,007.18	9,614.81	423,693.90	20,227.08	-	1,693,313.43

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
General Academic									
Library	2,881,030.04	929,544.62	28,307.50	420,948.17	69,913.28	4,050,736.90	58,986.34	-	8,439,466.85
General Academic	2,881,030.04	929,544.62	28,307.50	420,948.17	69,913.28	4,050,736.90	58,986.34	-	8,439,466.85
Libraries	3,666,666.83	1,181,297.43	45,688.36	605,955.35	79,528.09	4,474,430.80	79,213.42	-	10,132,780.28
Museums & Galleries									
General Academic									
University Museum	333,270.03	115,136.49	8,435.07	12,929.83	4,682.75	-	-	-	474,454.17
Rowan Oak	61,346.97	24,581.46	-	1,362.43	2,052.22	-	-	-	89,343.08
General Academic	394,617.00	139,717.95	8,435.07	14,292.26	6,734.97	-	-	-	563,797.25
Museums & Galleries	394,617.00	139,717.95	8,435.07	14,292.26	6,734.97	-	-	-	563,797.25
Audio Visual Service									
General Academic									
Teleproduction Resource	297,622.05	103,380.43	5,014.35	5,430.78	5,730.54	-	1,395.00	-	418,573.15
General Academic	297,622.05	103,380.43	5,014.35	5,430.78	5,730.54	-	1,395.00	-	418,573.15
Audio Visual Service	297,622.05	103,380.43	5,014.35	5,430.78	5,730.54	-	1,395.00	-	418,573.15
Computing Support									
General Academic									
Information Technology	462,431.32	134,946.01	6,060.78	1,620,834.25	4,735.99	-	3,674.00	-	2,232,682.35
Academic Computing	1,171,977.29	339,702.69	7,943.83	4,287.56	23,507.05	-	54,503.89	-	1,601,922.31
Technical Services	1,537,931.08	521,731.17	3,119.57	421.36	6,833.11	-	208,093.10	-	2,278,129.39
Enterprise Applications	1,222,915.45	407,366.09	77.55	2,257.31	1,506.86	-	18,933.98	-	1,653,057.24
Supercomputer	176,747.57	58,867.43	2,443.70	89,161.30	1,500.00	-	244,584.00	71,044.00	644,348.00
Network Services	211,381.19	79,313.33	-	100,000.12	-	-	-	-	390,694.64
General Academic	4,783,383.90	1,541,926.72	19,645.43	1,816,961.90	38,083.01	-	529,788.97	71,044.00	8,800,833.93
Computing Support	4,783,383.90	1,541,926.72	19,645.43	1,816,961.90	38,083.01	-	529,788.97	71,044.00	8,800,833.93
Ancillary Support									
School of Pharmacy									
Student Pharmacy	60,953.30	18,670.45	-	-	-	-	-	-	79,623.75
School of Pharmacy	60,953.30	18,670.45	-	-	-	-	-	-	79,623.75
General Academic									
Gertrude Ford Center	315,148.41	116,012.32	-	-	-	-	-	-	431,160.73
Isom Center for Women's Studies	236,435.96	80,938.69	3,679.46	6,042.70	3,337.08	-	3,258.16	-	333,692.05
Central Ticket Office	84,655.20	35,845.66	-	2,311.88	-	-	-	-	122,812.74
Office of Global Engagement	109,136.59	33,740.92	-	15,614.94	-	-	-	-	158,492.45
General Academic	745,376.16	266,537.59	3,679.46	23,969.52	3,337.08	-	3,258.16	-	1,046,157.97
Ancillary Support	806,329.46	285,208.04	3,679.46	23,969.52	3,337.08	-	3,258.16	-	1,125,781.72

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	1,167,525.04	381,962.66	33,893.50	85,789.90	52,675.05	-	36,441.59	-	1,758,287.74
Pre-Professional Advisin	240,383.41	84,391.78	-	5,494.07	1,733.40	-	-	-	332,002.66
FASTrack Program	153,853.88	58,890.46	355.77	2,089.35	316.44	-	-	-	215,505.90
College of Liberal Arts	1,561,762.33	525,244.90	34,249.27	93,373.32	54,724.89	-	36,441.59	-	2,305,796.30
School of Business Admin									
Dean of Business Adminis	866,079.47	283,477.06	-	384.00	28.84	-	-	-	1,149,969.37
School of Business Admin	866,079.47	283,477.06	-	384.00	28.84	-	-	-	1,149,969.37
School of Education									
Dean of Education	580,034.72	169,918.84	-	35,739.13	4,301.55	-	10,971.55	-	800,965.79
School of Education	580,034.72	169,918.84	-	35,739.13	4,301.55	-	10,971.55	-	800,965.79
School of Engineering									
Dean of Engineering	873,595.98	278,836.88	1,068.83	348.58	-	-	-	-	1,153,850.27
School of Engineering	873,595.98	278,836.88	1,068.83	348.58	-	-	-	-	1,153,850.27
Graduate School									
Dean of Graduate School	715,522.45	199,893.69	5,411.91	38,608.90	13,594.30	-	8,913.80	-	981,945.05
Graduate School	715,522.45	199,893.69	5,411.91	38,608.90	13,594.30	-	8,913.80	-	981,945.05
School of Law									
Dean of Law	928,055.34	271,445.22	-	15,917.58	10,695.44	-	14,800.00	-	1,240,913.58
School of Law	928,055.34	271,445.22	-	15,917.58	10,695.44	-	14,800.00	-	1,240,913.58
School of Pharmacy									
Dean of Pharmacy	2,070,801.74	607,300.53	172,958.81	287,480.54	69,443.92	-	174,290.12	-	3,382,275.66
School of Pharmacy	2,070,801.74	607,300.53	172,958.81	287,480.54	69,443.92	-	174,290.12	-	3,382,275.66
School of Accountancy									
Dean of Accountancy	346,199.19	91,688.61	-	1,440.00	-	-	-	-	439,327.80
School of Accountancy	346,199.19	91,688.61	-	1,440.00	-	-	-	-	439,327.80
School of Applied Science									
Dean of Applied Science	1,000,885.26	302,098.48	-	37,169.78	2,673.52	-	44,693.34	-	1,387,520.38
School of Applied Science	1,000,885.26	302,098.48	-	37,169.78	2,673.52	-	44,693.34	-	1,387,520.38
School of Journalism									
Dean of Journalism	187,633.18	51,022.14	-	-	-	-	-	-	238,655.32
School of Journalism	187,633.18	51,022.14	-	-	-	-	-	-	238,655.32
General Academic									
Teach/Learning Center	153,247.84	44,882.70	10,334.33	28,094.59	32,818.35	-	7,427.90	-	276,805.71
Academic Innovations Group	124,186.80	36,065.60	1,807.94	3,499.04	-	-	-	-	165,559.38
Faculty Recruitment	-	-	1,364.00	84,704.31	1,955.80	-	-	-	88,024.11
Director Summer Session	-	-	-	(1,935.02)	-	-	-	-	(1,935.02)
General Academic	277,434.64	80,948.30	13,506.27	114,362.92	34,774.15	-	7,427.90	-	528,454.18
Academic Administration	9,408,004.30	2,861,874.65	227,195.09	624,824.75	190,236.61	-	297,538.30	-	13,609,673.70

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Course & Curriculum Development									
General Academic									
Student Disability Services	342,726.84	134,089.09	199.00	29,148.09	5,649.09	-	1,849.00	-	513,661.11
Residential College	129,054.00	41,889.24	3,216.68	18,274.26	21,628.98	-	16,459.95	-	230,523.11
General Academic	471,780.84	175,978.33	3,415.68	47,422.35	27,278.07	-	18,308.95	-	744,184.22
Course & Curriculum Development	471,780.84	175,978.33	3,415.68	47,422.35	27,278.07	-	18,308.95	-	744,184.22
Academic Support	19,828,404.38	6,289,383.55	313,073.44	3,138,856.91	350,928.37	4,474,430.80	929,502.80	71,044.00	35,395,624.25
Student Service									
Social & Cultural Dev									
General Institutional									
Dean of Students	13,198.31	3,752.99	-	1,209.41	-	-	-	-	18,160.71
Student Government	-	-	1,929.66	132.58	551.34	-	-	874,052.91	876,666.49
Student Development	-	-	2,100.18	-	-	-	-	-	2,100.18
Freshmen Experience	15,911.79	382.74	9,639.27	65,061.64	13,973.15	-	-	-	104,968.59
Office of Leadership	132,301.95	50,666.72	10,020.03	6,513.36	(615.59)	-	-	-	198,886.47
Concerts & Lectures	2,047.79	1,004.17	-	77,392.75	347.00	-	-	-	80,791.71
Campus Programming	384,216.66	133,215.95	9,840.36	110,828.71	75,998.83	-	3,205.79	-	717,306.30
Student Newspaper	561,118.97	116,161.31	14,989.35	71,927.36	45,086.99	-	60,536.42	-	869,820.40
Lecture Series	539.81	240.34	-	4,892.00	-	-	-	10,115.00	15,787.15
Student Affairs Fund	46,413.84	9,912.14	7,000.27	52,453.87	3,344.83	-	31,359.40	-	150,484.35
Inclusion & Cross Cultur	202,388.07	61,171.76	743.19	12,421.92	4,042.33	-	1,117.87	-	281,885.14
Conflict Resolution Stud	180,808.95	70,663.75	10,160.52	8,440.13	3,842.78	-	1,372.17	-	275,288.30
Campus Recreation	919,493.22	213,935.62	411.20	86,878.30	60,694.40	-	16,359.84	-	1,297,772.58
General Institutional	2,458,439.36	661,107.49	66,834.03	498,152.03	207,266.06	-	113,951.49	884,167.91	4,889,918.37
Social & Cultural Dev	2,458,439.36	661,107.49	66,834.03	498,152.03	207,266.06	-	113,951.49	884,167.91	4,889,918.37
Counseling & Career									
General Institutional									
Student Counseling	689,178.11	243,086.83	6,025.75	-	3,970.82	-	-	-	942,261.51
Career Center	382,520.69	144,013.79	-	7,699.50	-	-	-	-	534,233.98
Office of International	285,248.06	107,121.80	6,602.32	28,726.06	988.18	-	1,941.27	-	430,627.69
General Institutional	1,356,946.86	494,222.42	12,628.07	36,425.56	4,959.00	-	1,941.27	-	1,907,123.18
Counseling & Career	1,356,946.86	494,222.42	12,628.07	36,425.56	4,959.00	-	1,941.27	-	1,907,123.18
Financial Aid Administration									
General Institutional									
Financial Aid	1,194,263.20	441,091.81	15,095.11	404,482.27	30,489.77	-	11,022.13	-	2,096,444.29
General Institutional	1,194,263.20	441,091.81	15,095.11	404,482.27	30,489.77	-	11,022.13	-	2,096,444.29
Financial Aid Administration	1,194,263.20	441,091.81	15,095.11	404,482.27	30,489.77	-	11,022.13	-	2,096,444.29

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Student Admissions									
General Institutional									
Admissions	2,539,195.49	950,636.18	-	524,987.10	65,840.49	-	-	-	4,080,659.26
Registrar	561,375.45	205,011.33	1,980.02	25,664.65	14,322.58	-	3,129.62	-	811,483.65
Commencement	4,680.00	324.79	-	223,807.62	99,580.59	-	-	-	328,393.00
General Institutional	3,105,250.94	1,155,972.30	1,980.02	774,459.37	179,743.66	-	3,129.62	-	5,220,535.91
Student Admissions	3,105,250.94	1,155,972.30	1,980.02	774,459.37	179,743.66	-	3,129.62	-	5,220,535.91
Student Health									
Student Health Services									
Student Health Services	1,619,183.59	517,678.75	4,342.48	76,189.42	31,339.02	-	-	-	2,248,733.26
Health Promotions	-	(170.99)	-	1,404.19	959.40	-	-	-	2,192.60
Student Health Services	1,619,183.59	517,507.76	4,342.48	77,593.61	32,298.42	-	-	-	2,250,925.86
Student Health	1,619,183.59	517,507.76	4,342.48	77,593.61	32,298.42	-	-	-	2,250,925.86
Student Affairs									
William Magee Institute									
Magee Center AOD & Wellness	80,051.53	33,150.13	-	31,401.26	-	-	-	-	144,602.92
William Magee Institute	80,051.53	33,150.13	-	31,401.26	-	-	-	-	144,602.92
Student Affairs	80,051.53	33,150.13	-	31,401.26	-	-	-	-	144,602.92
Student Service	9,814,135.48	3,303,051.91	100,879.71	1,822,514.10	454,756.91	-	130,044.51	884,167.91	16,509,550.53
Institutional Support									
Executive Management									
General Institutional									
Chancellor	823,939.41	228,671.57	39,071.80	87,210.77	20,729.18	-	103,198.09	9,800.00	1,312,620.82
Provost & Vice Chancellor	1,039,210.50	257,285.41	18,921.04	12,391.89	13,458.12	-	3,637.02	-	1,344,903.98
Vice Chancellor Admin	816,688.21	221,273.07	18,911.54	121,624.90	17,413.59	-	43,166.91	12,785.00	1,251,863.22
Office of Enrollment Man	479,071.57	135,050.84	43,253.66	32,728.83	129,817.94	-	29,362.41	-	849,285.25
Vice Chancellor Student	696,186.15	193,129.03	21,406.27	15,498.21	14,909.01	-	6,615.19	3,350.00	951,093.86
University Relations	363,495.95	102,600.05	39,669.04	51,543.49	6,662.10	-	-	-	563,970.63
Vice Chancellor for Diversity	660,897.07	196,549.57	-	2,261.39	-	-	-	-	859,708.03
Office of the University	108,890.02	33,111.87	5,840.29	16,855.45	1,679.20	-	-	-	166,376.83
General Institutional	4,988,378.88	1,367,671.41	187,073.64	340,114.93	204,669.14	-	185,979.62	25,935.00	7,299,822.62
Executive Management	4,988,378.88	1,367,671.41	187,073.64	340,114.93	204,669.14	-	185,979.62	25,935.00	7,299,822.62
Fiscal Operations									
General Institutional									
Accounting	661,736.02	221,699.98	1,645.00	12,451.81	5,000.54	-	7,503.56	-	910,036.91
Assistant Vice Chancellor	253,145.69	75,732.92	1,125.54	1,659.40	1,512.29	-	-	-	333,175.84
Bursar	628,735.04	233,758.78	-	255,826.26	8,597.21	-	-	-	1,126,917.29
Auditing	415,786.08	136,836.14	14,394.01	51,655.28	1,792.33	-	16,277.61	-	636,741.45
Budget Office	311,237.38	96,736.12	200.00	795.03	943.52	-	-	-	409,912.05
General Institutional	2,270,640.21	764,763.94	17,364.55	322,387.78	17,845.89	-	23,781.17	-	3,416,783.54
Fiscal Operations	2,270,640.21	764,763.94	17,364.55	322,387.78	17,845.89	-	23,781.17	-	3,416,783.54

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	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	709,193.06	240,059.60	2,748.94	180.00	2,545.32	-	-	-	954,726.92
Human Resources	1,595,269.57	539,860.10	1,039.00	227,439.74	34,859.40	-	12,110.00	14,500.00	2,425,077.81
Memberships	-	-	-	150,316.79	90.00	-	-	-	150,406.79
Institutional Research	669,152.62	227,026.98	5,862.89	51,308.00	4,372.50	-	30,642.46	-	988,365.45
University Attorney	904,903.32	251,295.67	15,260.24	30,357.58	5,815.75	-	11,457.60	-	1,219,090.16
Audit & Legal Fees	-	-	-	207,920.18	-	-	-	-	207,920.18
Contract Management	137,729.21	42,133.48	96.65	304.73	37.00	-	-	-	180,301.07
Other General Institutional	-	3,096,803.04	-	670,385.13	13,776.15	-	-	-	3,780,964.32
Equal Opportunity & Reg	497,478.29	159,011.48	6,207.92	55,200.60	1,162.77	-	5,487.00	-	724,548.06
Institutional Liability	-	-	-	2,096,017.00	-	-	-	-	2,096,017.00
Staff Council	180.00	-	-	2,039.85	18,908.36	-	-	-	21,128.21
Black Faculty Staff Org	-	-	-	1,229.40	2,184.76	-	-	-	3,414.16
Employee Health Center	512,926.24	171,081.13	2,496.76	45,928.89	10,062.12	-	-	-	742,495.14
Office of Sustainability	159,669.99	39,801.86	1,015.37	13,814.85	24,953.03	-	13,058.05	1,100.12	253,413.27
Student Wages - Suspense	-	36.90	-	-	-	-	-	-	36.90
Unallocated	-	972.40	-	-	-	-	-	-	972.40
General Institutional Exp	5,186,502.30	4,768,082.64	34,727.77	3,552,442.74	118,767.16	-	72,755.11	15,600.12	13,748,877.84
General Administration	5,186,502.30	4,768,082.64	34,727.77	3,552,442.74	118,767.16	-	72,755.11	15,600.12	13,748,877.84
Logistical Services									
General Institutional									
Purchasing	954,572.70	357,856.83	5,806.07	44,581.87	39,015.12	-	3,514.72	-	1,405,347.31
Mail	139,471.44	55,886.64	-	33,099.01	8,083.31	-	-	-	236,540.40
Institutional Travel	-	-	272,852.55	29,831.00	254,868.55	-	-	672,452.08	1,230,004.18
General Institutional	1,094,044.14	413,743.47	278,658.62	107,511.88	301,966.98	-	3,514.72	672,452.08	2,871,891.89
Logistical Services	1,094,044.14	413,743.47	278,658.62	107,511.88	301,966.98	-	3,514.72	672,452.08	2,871,891.89
Community Relations									
General Institutional									
Alumni Activities	914,543.17	311,594.21	2,848.25	57,702.69	9,203.43	-	-	-	1,295,891.75
University & Public Even	329,391.17	120,642.46	1,700.00	124,650.87	216,545.12	-	6,731.99	-	799,661.61
University Communication	1,981,683.28	669,688.74	35,651.87	213,302.31	21,505.10	-	15,288.17	-	2,937,119.47
University Advancement	1,491,770.42	458,854.25	-	831,552.23	636.97	-	-	-	2,782,813.87
Diversity Affairs	400.00	107.14	-	20,971.34	-	-	-	-	21,478.48
General Institutional	4,717,788.04	1,560,886.80	40,200.12	1,248,179.44	247,890.62	-	22,020.16	-	7,836,965.18
Community Relations	4,717,788.04	1,560,886.80	40,200.12	1,248,179.44	247,890.62	-	22,020.16	-	7,836,965.18
Institutional Support	18,257,353.57	8,875,148.26	558,024.70	5,570,636.77	891,139.79	-	308,050.78	713,987.20	35,174,341.07
Operation & Maintenance									
Facilities Management Op									
General Institutional									
Facilities Management Office	1,466,356.34	475,839.03	9,615.85	(407,285.95)	40,704.65	-	15,664.05	46,120.00	1,647,013.97
Campus Event Support	-	-	-	366,597.30	38,296.55	-	-	24,373.00	429,266.85
Custodial Services	3,958,663.85	1,658,682.19	-	(993,316.28)	497,270.27	-	(103.90)	25,661.00	5,146,857.13
Boiler Shop	(455.15)	(335.99)	-	2.23	221.83	-	-	-	(567.08)
Maintenance of Instruction	-	(0.02)	-	291,631.68	31,332.02	-	-	-	322,963.68

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Deferred Maintenance	-	-	-	755,246.13	90,637.97	-	4,925.25	139,823.00	990,632.35
Powerline Shop	379,415.68	124,600.14	-	(540,231.55)	24,986.11	-	2,147.83	29,871.00	20,789.21
Maintenance of Streets	-	-	-	437,459.91	37,007.65	-	-	-	474,467.56
Maintenance of Instruction	-	-	-	4,453,152.50	589,490.05	-	50,377.36	-	5,093,019.91
Maintenance of Chancellor House	-	-	-	82,096.91	40,027.29	-	-	-	122,124.20
Plumbing Shop	269,748.94	96,885.88	-	(412,284.88)	12,387.84	-	5,573.00	32,770.00	5,080.78
Electrical & Mechanical	241,040.00	96,723.83	-	(291,321.26)	11,294.54	-	-	13,473.00	71,210.11
Maintenance of Utility Shop	-	-	-	(32,075.03)	67,579.53	-	-	-	35,504.50
Furniture Repair	117,500.55	50,513.27	-	(141,611.28)	(31,145.66)	-	-	6,991.00	2,247.88
Heating and Air Conditioning	564,486.18	196,064.52	-	(788,191.85)	34,527.27	-	2,366.97	10,581.00	19,834.09
Wastewater Shop	301,700.59	108,394.93	-	(431,922.02)	11,784.11	-	-	6,179.00	(3,863.39)
Dispatch	211,804.93	80,057.78	-	(281,716.19)	1,223.00	-	-	3,130.00	14,499.52
Work Center	-	-	17,411.97	148,584.89	98,953.09	-	17,553.90	-	282,503.85
Instrumentation	311,333.86	111,861.39	-	(413,906.15)	5,236.57	-	-	9,216.00	23,741.67
General Services	355,011.63	144,729.10	-	(462,816.36)	15,499.30	-	1,300.00	26,133.00	79,856.67
Utilities	-	-	-	11,565,232.08	-	-	-	-	11,565,232.08
Fire Protection	142,630.53	49,159.13	-	386,929.87	4,362.52	-	-	49,482.00	632,564.05
Laboratory Services	328,433.03	110,695.94	517.05	71,888.62	12,496.14	-	11,124.94	9,844.00	544,999.72
Carpentry	236,479.17	92,400.83	-	(318,227.46)	14,205.01	-	-	9,806.00	34,663.55
Paint	306,404.76	115,368.86	-	(439,800.36)	6,889.38	-	-	4,849.00	(6,288.36)
Locksmith	189,576.46	70,931.76	-	(96,190.65)	5,266.83	-	-	2,995.00	172,579.40
General Maintenance	1,337,345.93	518,444.93	-	(1,730,056.72)	57,022.04	-	269.70	23,564.00	206,589.88
Tupelo O & M	171,670.85	70,398.04	-	256,773.07	21,059.25	-	-	73,075.00	592,976.21
Pharmacy - Jackson / UMM	-	-	-	117,274.52	-	-	-	-	117,274.52
Rebilled Charges	-	-	-	(375.06)	-	-	-	-	(375.06)
General Institutional	10,889,148.13	4,171,415.54	27,544.87	11,151,540.66	1,738,615.15	-	111,199.10	547,936.00	28,637,399.45
Facilities Management Op	10,889,148.13	4,171,415.54	27,544.87	11,151,540.66	1,738,615.15	-	111,199.10	547,936.00	28,637,399.45
Facilities Planning									
General Institutional Planning	1,014,329.92	340,083.46	-	71,023.85	11,239.20	-	150,327.66	-	1,587,004.09
General Institutional	1,014,329.92	340,083.46	-	71,023.85	11,239.20	-	150,327.66	-	1,587,004.09
Facilities Planning	1,014,329.92	340,083.46	-	71,023.85	11,239.20	-	150,327.66	-	1,587,004.09
Landscape Services									
General Institutional Landscape Services	1,208,125.70	432,285.37	11,147.18	250,728.23	683,427.69	-	51,302.70	-	2,637,016.87
General Institutional Landscape Equipment	-	-	-	2,344.83	25,667.21	-	165,782.38	-	193,794.42
General Institutional Solid Waste Disposal	76,109.63	29,085.74	7,920.56	347,732.14	71,411.93	-	-	-	532,260.00
General Institutional	1,284,235.33	461,371.11	19,067.74	600,805.20	780,506.83	-	217,085.08	-	3,363,071.29
Landscape Services	1,284,235.33	461,371.11	19,067.74	600,805.20	780,506.83	-	217,085.08	-	3,363,071.29
Airport									
General Institutional Airport	251,330.14	63,381.86	-	-	-	-	-	-	314,712.00
General Institutional	251,330.14	63,381.86	-	-	-	-	-	-	314,712.00
Airport	251,330.14	63,381.86	-	-	-	-	-	-	314,712.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	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	95,953.67	33,716.84	2,976.01	46,538.41	3,895.46	-	-	-	183,080.39
General Institutional	95,953.67	33,716.84	2,976.01	46,538.41	3,895.46	-	-	-	183,080.39
Emergency Mgt Serv	95,953.67	33,716.84	2,976.01	46,538.41	3,895.46	-	-	-	183,080.39
Police Campus Security									
General Institutional									
Police Campus Security	2,788,120.10	987,615.87	13,985.79	203,767.83	86,440.39	-	96,787.55	-	4,176,717.53
General Institutional	2,788,120.10	987,615.87	13,985.79	203,767.83	86,440.39	-	96,787.55	-	4,176,717.53
Police Campus Security	2,788,120.10	987,615.87	13,985.79	203,767.83	86,440.39	-	96,787.55	-	4,176,717.53
Telecommunications									
General Institutional									
Code Blue	-	-	-	5,743.33	-	-	-	-	5,743.33
General Institutional	-	-	-	5,743.33	-	-	-	-	5,743.33
Telecommunications	-	-	-	5,743.33	-	-	-	-	5,743.33
Operation & Maintenance	16,323,117.29	6,057,584.68	63,574.41	12,079,419.28	2,620,697.03	-	575,399.39	547,936.00	38,267,728.08
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	33,878,177.92	-	-	-	-	33,878,177.92
Art Scholarships	-	-	-	6,750.00	-	-	-	-	6,750.00
Band Scholarships	-	-	-	753,555.00	-	-	-	-	753,555.00
Foreign Student Scholars	-	-	-	14,072.00	-	-	-	-	14,072.00
Pharmacy Scholarships	-	-	-	46,000.00	-	-	-	-	46,000.00
Music Scholarships	-	-	-	21,850.00	-	-	-	-	21,850.00
Awards Scholarships	-	-	-	3,500.00	-	-	-	-	3,500.00
Theatre Scholarships	-	-	-	19,300.00	-	-	-	-	19,300.00
International Academic E	-	-	-	429,300.00	-	-	-	-	429,300.00
Agency Banked Hours	-	-	-	138,327.36	-	-	-	-	138,327.36
Choral Scholarships	-	-	-	202,745.00	-	-	-	-	202,745.00
Orchestra Scholarships	-	-	-	135,550.00	-	-	-	-	135,550.00
Leadership Scholarships	-	-	-	663,623.00	-	-	-	-	663,623.00
CC Recruitment	-	-	-	543,678.00	-	-	-	-	543,678.00
CC Advantage	-	-	-	184,731.00	-	-	-	-	184,731.00
OM Circle Award	-	-	-	261,056.00	-	-	-	-	261,056.00
CC Academic Excellence	-	-	-	7,868,839.00	-	-	-	-	7,868,839.00
Credential Awards	-	-	-	2,055,311.00	-	-	-	-	2,055,311.00
GPA Achievement	-	-	-	19,000.00	-	-	-	-	19,000.00
Ole Miss Grant	-	-	-	1,851,705.00	-	-	-	-	1,851,705.00
Cheerleading Scholarship	-	-	-	16,000.00	-	-	-	-	16,000.00
Ole Miss Edge Undergradu	-	-	-	602,963.00	-	-	-	-	602,963.00
Delta Honor Scholarships	-	-	-	34,500.00	-	-	-	-	34,500.00
Law Scholarships	-	-	-	416,790.00	-	-	-	-	416,790.00
ROTC Scholarships	-	-	-	95,287.00	-	-	-	-	95,287.00
Law Scholarships	-	-	-	357,865.00	-	-	-	-	357,865.00
Air Force ROTC Scholarsh	-	-	-	40,000.00	-	-	-	-	40,000.00

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Navy ROTC Scholarships	-	-	-	6,800.00	-	-	-	-	6,800.00
Army Cadet National Scho	-	-	-	128,297.20	-	-	-	-	128,297.20
Opportunity Scholarships	-	-	-	1,759,382.43	-	-	-	-	1,759,382.43
Staff Book Scholarships	-	12,427.06	-	-	-	-	-	-	12,427.06
General Institutional	-	12,427.06	-	52,554,954.91	-	-	-	-	52,567,381.97
Scholarships	-	12,427.06	-	52,554,954.91	-	-	-	-	52,567,381.97
Fellowships									
General Institutional									
Graduate Fellowships	-	-	-	341,500.00	-	-	-	-	341,500.00
Diversity Fellowships	-	-	-	941,345.26	-	-	-	-	941,345.26
General Institutional	-	-	-	1,282,845.26	-	-	-	-	1,282,845.26
Fellowships	-	-	-	1,282,845.26	-	-	-	-	1,282,845.26
Remissions & Waivers									
General Institutional									
Nonresident Graduate Ass	-	-	-	148,888.08	-	-	-	-	148,888.08
Nonresident Academic Exc	-	-	-	24,966,797.10	-	-	-	-	24,966,797.10
Nonresident Other	-	-	-	2,209,162.25	-	-	-	-	2,209,162.25
Nonresident Alumni Child	-	-	-	4,789,543.50	-	-	-	-	4,789,543.50
Nonresident Other Perform	-	-	-	19,000.00	-	-	-	-	19,000.00
Resident Senior Citizen	-	-	-	49,896.00	-	-	-	-	49,896.00
Resident Other	-	-	-	3,616,452.50	-	-	-	-	3,616,452.50
Resident Graduate Assist	-	89.98	-	155,104.59	-	-	-	-	155,194.57
Outreach & Continuing Ed	-	-	-	66,428.99	-	-	-	-	66,428.99
Nonresident Graduate	-	-	-	46,799.46	-	-	-	-	46,799.46
Nonresident Law	-	-	-	1,805,137.50	-	-	-	-	1,805,137.50
Nonresident Pharmacy	-	-	-	94,534.25	-	-	-	-	94,534.25
Outreach Summer School	-	-	-	3,534,332.26	-	-	-	-	3,534,332.26
Nonresident Veterans	-	-	-	4,718,202.00	-	-	-	-	4,718,202.00
Nonresident STEM	-	-	-	326,634.00	-	-	-	-	326,634.00
Nonresident Geographic	-	-	-	1,295,869.00	-	-	-	-	1,295,869.00
Nonresident Com College	-	-	-	273,342.00	-	-	-	-	273,342.00
Nonresident Int'l Acad	-	-	-	929,153.00	-	-	-	-	929,153.00
General Institutional	-	89.98	-	49,045,276.48	-	-	-	-	49,045,366.46
Remissions & Waivers	-	89.98	-	49,045,276.48	-	-	-	-	49,045,366.46
Scholarships & Fellowships	-	12,517.04	-	102,883,076.65	-	-	-	-	102,895,593.69
Mandatory Transfers Educ									
Matching Grants									
General Institutional									
Other Transfers	-	-	-	-	-	-	-	1,026,261.71	1,026,261.71
General Institutional	-	-	-	-	-	-	-	1,026,261.71	1,026,261.71
Matching Grants	-	-	-	-	-	-	-	1,026,261.71	1,026,261.71
Mandatory Transfers Educ	-	-	-	-	-	-	-	1,026,261.71	1,026,261.71

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Personal Services		Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries and Wages	Fringe Benefits				Other	Equipment		
Non Mandatory Transfers									
Transfers									
General Institutional									
Others Transfers	-	-	-	-	-	-	-	1,052,421.14	1,052,421.14
General Institutional	-	-	-	-	-	-	-	1,052,421.14	1,052,421.14
Transfers	-	-	-	-	-	-	-	1,052,421.14	1,052,421.14
Non Mandatory Transfers	-	-	-	-	-	-	-	1,052,421.14	1,052,421.14
Total	\$ 174,663,382.08	\$ 77,962,469.05	\$ 1,866,015.55	\$ 131,169,731.59	\$ 5,730,969.28	\$ 4,503,230.80	\$ 3,272,676.75	\$ 8,308,837.03	\$ 407,477,312.13

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	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	\$ 62,614,182.54	\$ 14,321,106.44	\$ 21,787,584.57	\$ 4,548,323.59	\$ 860,894.64	\$ 72,937.32	\$ (73,149.71)	\$ 14,897,857.32	\$ 557,995.41	\$ 5,640,632.96
Accounts Receivable	10,289,946.95	360,070.24	153,514.54	208,611.06	49,514.89	-	164,518.23	8,966,334.36	5,722.73	381,660.90
Inventories	1,289,094.97	-	-	-	97,193.63	-	-	-	-	1,191,901.34
Deferred Charges	807,495.67	-	25,000.00	-	-	-	-	655,608.21	-	126,887.46
Total Assets	\$ 75,000,720.13	\$ 14,681,176.68	\$ 21,966,099.11	\$ 4,756,934.65	\$ 1,007,603.16	\$ 72,937.32	\$ 91,368.52	\$ 24,519,799.89	\$ 563,718.14	\$ 7,341,082.66
Liabilities, Reserves & Fd Balances										
Accounts Payable	\$ 9,584,042.42	\$ 121,527.55	\$ 603,975.79	\$ 2,120.43	\$ 139,127.18	\$ -	\$ 91,368.52	\$ 5,966,476.56	\$ 64,605.21	\$ 2,594,841.18
Deferred Credits	24,040,393.37	703,805.11	-	-	37,023.45	-	-	18,553,323.33	-	4,746,241.48
Fund Balances	41,376,284.34	13,855,844.02	21,362,123.32	4,754,814.22	831,452.53	72,937.32	-	-	499,112.93	-
Total Liab, Reserves & Fd Balances	\$ 75,000,720.13	\$ 14,681,176.68	\$ 21,966,099.11	\$ 4,756,934.65	\$ 1,007,603.16	\$ 72,937.32	\$ 91,368.52	\$ 24,519,799.89	\$ 563,718.14	\$ 7,341,082.66
Operating Statement										
Total Revenues	\$ 146,597,863.50	\$ 4,866,116.59	\$ 32,314,968.25	\$ 692,006.89	\$ 2,126,284.86	\$ 26,875.00	\$ 3,802,487.02	\$ 94,867,410.45	\$ 6,361,076.33	\$ 1,540,638.11
Cost of Goods Sold	252,034.05	202.89	-	-	231,693.53	-	-	20,137.63	-	-
Gross Revenue	146,345,829.45	4,865,913.70	32,314,968.25	692,006.89	1,894,591.33	26,875.00	3,802,487.02	94,847,272.82	6,361,076.33	1,540,638.11
Salaries & Wages	39,922,121.92	265,144.38	4,047,169.54	76,354.35	556,900.91	-	1,600,014.94	32,285,607.76	1,090,930.04	-
Fringe Benefits	9,776,840.14	99,030.83	897,647.24	25,794.28	148,392.67	-	592,542.16	7,607,594.81	405,838.15	-
Travel	10,656,703.38	10,643.96	75,425.97	-	8,898.96	-	-	10,538,934.90	22,799.59	-
Contractual Services	54,482,176.31	791,279.55	11,198,914.92	126,971.99	295,838.82	96,839.83	984,982.17	39,084,645.46	1,902,703.57	-
Commodities	8,208,353.72	130,908.33	1,445,515.92	-	335,445.10	4,961.19	107,000.96	6,031,010.52	153,511.70	-
Equipment	1,575,112.04	4,551.08	283,240.57	-	112,621.93	-	1,379.00	1,047,127.57	126,191.89	-
Total Expenditures	124,621,307.51	1,301,558.13	17,947,914.16	229,120.62	1,458,098.39	101,801.02	3,285,919.23	96,594,921.02	3,701,974.94	-
Transfers										
Debt Service	19,086,707.36	-	7,603,923.99	-	-	-	-	10,502,326.06	980,457.31	-
Other Transfers	(4,620,754.78)	-	3,723,721.06	-	183,246.14	(8,466.62)	516,567.79	(12,249,974.26)	1,673,513.00	1,540,638.11
Total Transfers	14,465,952.58	-	11,327,645.05	-	183,246.14	(8,466.62)	516,567.79	(1,747,648.20)	2,653,970.31	1,540,638.11
Total Expenditures & Transfers	139,087,260.09	1,301,558.13	29,275,559.21	229,120.62	1,641,344.53	93,334.40	3,802,487.02	94,847,272.82	6,355,945.25	1,540,638.11
Increase (Decrease) in Fund Balances from Operations	7,258,569.36	3,564,355.57	3,039,409.04	462,886.27	253,246.80	(66,459.40)	-	-	5,131.08	-
Fund Equity Reclassification	-	-	-	-	-	-	-	-	-	-
Fund Balance July 1, 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	-
Fund Balance June 30, 2023	\$ 41,376,284.34	\$ 13,855,844.02	\$ 21,362,123.32	\$ 4,754,814.22	\$ 831,452.53	\$ 72,937.32	\$ -	\$ -	\$ 499,112.93	\$ -

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance June 30, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2023
Auxiliary Enterprises													
Food Services	\$ 10,291,488.45	\$ 4,866,116.59	\$ 265,144.38	\$ 99,030.83	\$ 10,643.96	\$ 791,279.55	\$ 130,908.33	\$ 202.89	\$ 4,551.08	\$ 1,301,761.02	\$ -	\$ -	\$ 13,855,844.02
Student Housing	18,322,714.28	32,314,968.25	4,047,169.54	897,647.24	75,425.97	11,198,914.92	1,445,515.92	-	283,240.57	17,947,914.16	11,327,645.05	-	21,362,123.32
Ole Miss Bookstore	4,291,927.95	692,006.89	76,354.35	25,794.28	-	126,971.99	-	-	-	229,120.62	-	-	4,754,814.22
Ole Miss Golf Course	578,205.73	2,126,284.86	556,900.91	148,392.67	8,898.96	295,838.82	335,445.10	231,693.53	112,621.93	1,689,791.92	183,246.14	-	831,452.53
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	116,812.81	26,875.00	-	-	-	96,839.83	4,961.19	-	-	101,801.02	(8,466.62)	-	50,353.41
Total Faculty-Staff Housing	139,396.72	26,875.00	-	-	-	96,839.83	4,961.19	-	-	101,801.02	(8,466.62)	-	72,937.32
The Inn at Ole Miss	-	3,802,487.02	1,600,014.94	592,542.16	-	984,982.17	107,000.96	-	1,379.00	3,285,919.23	516,567.79	-	-
Athletics	-	94,867,410.45	32,285,607.76	7,607,594.81	10,538,934.90	39,084,645.46	6,031,010.52	20,137.63	1,047,127.57	96,615,058.65	(1,747,648.20)	-	-
Parking Services	493,981.85	6,361,076.33	1,090,930.04	405,838.15	22,799.59	1,902,703.57	153,511.70	-	126,191.89	3,701,974.94	2,653,970.31	-	499,112.93
Internal Service Operations													
Airport Operations	-	3,290,662.40	251,599.46	95,834.23	680.94	445,669.46	151,368.41	2,277,581.46	5,204.30	3,227,938.26	62,724.14	-	-
Boiler Shop	-	4,211,599.93	-	-	-	3,740,195.46	159,298.04	-	-	3,899,493.50	312,106.43	-	-
Facilities Management Storeroom	-	284,196.06	129,404.15	56,577.95	-	31,560.14	7,931.95	(6,002.11)	-	219,472.08	64,723.98	-	-
Flight Department	-	1,037,000.74	704,325.29	200,599.94	64,602.83	723,115.29	626,214.70	-	8,226.07	2,327,084.12	(1,290,083.38)	-	-
Generation Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
ID Cards	-	1,293,227.15	255,797.78	111,309.14	9,801.28	339,833.47	139,419.43	-	39,596.24	895,757.34	397,469.81	-	-
IT Helpdesk	-	17,321.16	-	-	-	1,528.95	-	102.00	-	1,630.95	15,690.21	-	-
Natural Gas Utilities	-	2,033,937.12	-	-	-	191,374.65	17,865.74	1,735,707.96	140.10	1,945,088.45	88,848.67	-	-
Power Plant	-	7,004,237.20	-	-	-	(265,556.67)	299,975.67	5,796,239.08	1,349.00	5,832,007.08	1,172,230.12	-	-
Printing Services	-	1,377,847.23	269,499.92	99,590.82	87.90	269,285.19	49,203.43	1,491,770.43	-	2,179,437.69	(801,590.46)	-	-
Service Station	-	286,558.24	141,900.69	52,458.43	-	72,545.75	6,714.50	171.87	-	273,791.24	12,767.00	-	-
Telecommunications	-	5,638,522.20	1,299,261.69	464,466.04	56,862.98	1,317,761.56	82,829.49	1,242,444.91	49,584.78	4,513,211.45	1,125,310.75	-	-
Waste Water Treatment	-	1,505,899.77	-	-	-	1,168,236.91	226,752.74	(314,057.07)	44,526.35	1,125,458.93	380,440.84	-	-
Total Internal Service Operations	-	27,981,009.20	3,051,788.98	1,080,836.55	132,035.93	8,035,550.16	1,767,574.10	12,223,958.53	148,626.84	26,440,371.09	1,540,638.11	-	-
Rebilled Charges Eliminated	-	(26,440,371.09)	(3,051,788.98)	(1,080,836.55)	(132,035.93)	(8,035,550.16)	(1,767,574.10)	(12,223,958.53)	(148,626.84)	(26,440,371.09)	-	-	-
Net Internal Service Operations	-	1,540,638.11	-	-	-	-	-	-	-	-	1,540,638.11	-	-
Total Auxiliary Enterprises	\$ 34,117,714.98	\$ 146,597,863.50	\$ 39,922,121.92	\$ 9,776,840.14	\$ 10,656,703.38	\$ 54,482,176.31	\$ 8,208,353.72	\$ 252,034.05	\$ 1,575,112.04	\$ 124,873,341.56	\$ 14,465,952.58	\$ -	\$ 41,376,284.34

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment				Total
Instruction													
Regular Session													
College of Liberal Arts													
Aerospace Studies													
Aerospace Studies Fund	\$ 3,297.46	\$ -	\$ -	\$ -	\$ -	\$ 162.50	\$ -	\$ -	\$ -	\$ 162.50	\$ -	\$ (245.00)	\$ 3,379.96
Aerospace Studies	* 3,297.46	-	-	-	-	162.50	-	-	-	162.50	-	(245.00)	3,379.96
Art & Art History													
M Long Ohd	2,083.69	-	-	-	-	-	-	-	-	-	-	-	2,083.69
Community Art	1,071.67	-	7,500.04	726.69	-	-	-	-	-	8,226.73	-	(51,724.00)	44,568.94
Ceramics Mud Daubers	2,756.09	-	-	-	-	-	-	-	-	-	-	-	2,756.09
Vasari Society	2,290.64	1,537.12	-	-	-	-	-	-	-	-	-	-	3,827.76
Sculpture Trail	1,680.32	-	-	-	-	2,300.00	1,708.81	-	-	4,008.81	-	(2,500.00)	171.51
N Wicker Ohd	206.23	-	-	-	-	-	-	-	-	-	-	-	206.23
V Chavis Ohd	4,619.53	-	-	-	-	-	-	-	-	-	-	-	4,619.53
Art Ohd	64,977.73	-	-	-	15,826.99	10,084.90	4,412.74	-	24,988.72	55,313.35	-	(19,110.00)	28,774.38
Museum Studies Minor	2,503.31	-	-	-	2,429.16	1,748.00	402.97	-	-	4,580.13	-	(5,500.00)	3,423.18
Art Support	138,798.26	150,780.00	21,414.42	294.24	-	20,019.42	103,384.24	-	58,752.01	203,864.33	-	9,000.00	76,713.93
Art & Art History	* 220,987.47	152,317.12	28,914.46	1,020.93	18,256.15	34,152.32	109,908.76	-	83,740.73	275,993.35	-	(69,834.00)	167,145.24
Band													
Band Fund	2,191.42	36,482.50	1,200.00	209.10	-	23,294.29	14,509.15	-	-	39,212.54	-	(2,530.72)	1,992.10
Band	* 2,191.42	36,482.50	1,200.00	209.10	-	23,294.29	14,509.15	-	-	39,212.54	-	(2,530.72)	1,992.10
Biology													
Biology Fund	619,229.85	102,521.11	24,220.00	1,868.18	238.68	21,310.77	5,605.19	-	78,945.44	132,188.26	-	(8,522.50)	598,085.20
S Threlkeld Ohd	972.73	-	-	-	-	-	-	-	-	-	-	-	972.73
C Ochs Ohd	1,750.46	999.82	-	-	-	-	-	-	-	-	-	-	2,750.28
J Brewer Ohd	820.52	599.37	-	-	325.95	-	339.36	-	-	665.31	-	-	754.58
R Garrick Ohd	2,398.33	1,767.25	-	-	1,064.70	-	921.94	-	-	1,986.64	-	-	2,178.94
P Curtis Ohd	24,980.34	4,472.49	-	-	-	7,312.36	3,504.18	-	1,301.06	12,117.60	-	-	17,335.23
Health Prof Advising	9,985.03	7,900.00	-	-	16,447.76	4,226.62	13,371.03	-	1,879.99	35,925.40	-	(26,921.88)	8,881.51
Bio Stu Recruit	1,848.00	-	-	-	-	-	-	-	-	-	-	-	1,848.00
R Buchholz Ohd	2,608.15	4,964.13	-	-	2,801.86	70.57	343.98	-	-	3,216.41	-	(4,670.00)	9,025.87
D Goulet Instruction Ohd	15,280.04	-	-	-	-	-	-	-	-	-	-	-	15,280.04
Biology Bootcamp	6,717.94	-	-	-	-	-	-	-	-	-	-	-	6,717.94
T Goulet Ohd	34,174.70	(666.94)	-	-	-	403.00	-	-	-	403.00	-	-	33,104.76
C Jackson Ohd	9,627.97	4,028.77	-	-	123.20	202.15	-	-	-	325.35	-	-	13,331.39
L Day Ohd	80.26	-	-	-	-	-	49.98	-	-	49.98	-	(1,560.84)	1,591.12
B Noonan Ohd	9.87	-	-	-	-	-	128.43	-	-	128.43	-	(165.00)	46.44
C Leary Ohd	1,114.64	-	-	-	-	-	135.00	-	-	135.00	-	-	979.64
M Jekabsons Ohd	8,177.96	1,744.81	-	-	-	-	-	-	-	-	-	-	9,922.77
J Hoeksema Ohd	-	1,498.60	-	-	604.59	408.04	90.42	-	-	1,103.05	-	-	395.55
S Liljgren Ohd	7,061.47	1,450.10	-	-	-	-	15.69	-	-	15.69	-	-	8,495.88
T Colston Ohd	165.00	-	-	-	-	-	-	-	-	-	-	165.00	-
E Hom Ohd	18,487.13	3,542.74	-	-	990.06	33.91	585.06	-	-	1,609.03	-	-	20,420.84
W Gray Ohd	593.20	-	-	-	-	-	588.75	-	-	588.75	-	-	4.45
Biology Dept Support	3,003,968.28	1,269,930.00	541,008.31	37,362.62	-	68,850.73	98,900.33	-	235,138.75	981,260.74	-	-	3,292,637.54
Neuroscience Support	12,893.64	1,755.00	-	-	817.44	-	-	-	-	817.44	-	-	13,831.20
Biology	* 3,782,945.51	1,406,507.25	565,228.31	39,230.80	23,414.24	102,818.15	124,579.34	-	317,265.24	1,172,536.08	-	(41,675.22)	4,058,591.90
African-American Studies													
African-Amer Studies	7,576.50	-	-	-	-	-	337.02	-	-	337.02	-	-	7,239.48
M King Ohd	-	236.75	-	-	-	-	-	-	-	-	-	(26.97)	263.72
Kirk Johnson Ohd	456.56	10.03	-	-	-	-	-	-	-	-	-	-	466.59
African-American Studies	* 8,033.06	246.78	-	-	-	-	337.02	-	-	337.02	-	(26.97)	7,969.79
Chemistry													
Chemistry Ohd	639,397.21	159,512.66	10,000.10	18.60	-	15,778.47	1,713.96	-	425.31	27,936.44	-	368,078.03	402,895.40
D Mattern Ohd	9,997.79	-	-	-	-	-	-	-	-	-	-	(4,000.00)	13,997.79
M Eftink Ohd	29,304.40	-	-	-	-	-	-	-	-	-	-	-	29,304.40
S Davis Ohd	421.48	-	-	-	-	-	-	-	-	-	-	-	421.48

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2023	
	Balance July 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
W Cleland Ohd	293.54	-	-	-	-	-	-	-	-	-	-	-	-	-	293.54
Forensic Chem Prgm	2,643.55	-	-	-	4,420.69	990.95	2,214.16	-	771.86	8,397.66	-	-	(9,675.00)	3,920.89	
J Ritchie Ohd	3,100.85	-	-	-	-	160.00	41.32	-	-	201.32	-	-	-	2,899.53	
S Pedigo Ohd	2,403.57	-	-	-	-	-	-	-	-	-	-	-	-	2,403.57	
G Tschumper Ohd	13,881.51	46.46	-	-	-	442.00	2,952.19	-	-	3,394.19	-	-	-	10,533.78	
Chem Lab Breakage	23,174.09	14,955.75	-	-	-	223.75	-	-	-	223.75	-	-	-	37,906.09	
R Wadkins Ohd	19.64	-	-	-	-	-	18.75	-	-	18.75	-	-	-	0.89	
Startup Ohd	31,248.11	-	-	-	-	-	-	-	-	-	-	-	-	31,248.11	
Undergrad Support	61,823.46	-	-	-	-	297.50	82.64	-	-	380.14	-	-	5,000.00	56,443.32	
Chem TA Support	-	-	56,333.32	2,293.36	-	-	-	-	-	58,626.68	-	-	(129,000.00)	70,373.32	
Royalty Disburse	572.53	-	-	-	-	-	-	-	-	-	-	-	-	572.53	
M Godfrey Ohd	11,181.57	888.42	-	-	-	2,355.74	979.06	-	-	3,334.80	-	-	-	8,735.19	
N Hammer Ohd	82,059.19	7,531.33	-	-	-	-	192.93	-	-	192.93	-	-	-	89,397.59	
J Cizdziel Ohd	2,700.98	-	-	-	570.96	-	401.00	-	549.00	1,520.96	-	-	-	1,180.02	
A Antony Samy Ohd	23,000.43	173.57	-	-	-	-	-	-	-	-	-	-	-	23,174.00	
J Delcamp Ohd	97,968.72	11,744.02	-	-	1,282.77	653.14	-	-	-	1,935.91	-	-	-	107,776.83	
G Rowland Ohd	3,180.63	-	-	-	-	-	-	-	-	-	-	-	-	3,180.63	
J Jurss Ohd	21,469.42	5,494.49	-	-	-	-	-	-	-	-	-	-	-	26,963.91	
D Watkins Ohd	26,653.41	10,870.69	4,607.39	1,205.09	250.00	-	4,673.18	-	-	10,735.66	-	-	10,419.59	16,368.85	
S Chakraborty Ohd	7,984.49	-	-	-	-	-	-	-	-	-	-	-	-	7,984.49	
R Fortenberry Ohd	10,575.20	2,845.90	-	-	-	-	-	-	-	-	-	-	-	13,421.10	
Chem Support	992,959.93	788,967.50	490,394.03	15,476.78	-	15,795.37	105,531.69	-	10,750.20	637,948.07	-	-	7,000.00	1,136,979.36	
Chemistry *	2,098,015.70	1,003,030.79	561,334.84	18,993.83	6,524.42	36,696.92	118,800.88	-	12,496.37	754,847.26	-	-	247,822.62	2,098,376.61	
Classics															
Classics Ohd	46.20	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,046.20	
J Lobur Ohd	163.66	-	-	-	-	-	-	-	-	-	-	-	-	163.66	
M Pasco-Pranger Ohd	1.93	-	-	-	-	-	-	-	-	-	-	-	1.93	-	
Classics *	211.79	-	-	-	-	-	-	-	-	-	-	-	(998.07)	1,209.86	
Choral Music															
Choral Mus Support	4,486.39	10,800.00	-	-	-	-	8,926.00	-	-	8,926.00	-	-	-	6,360.39	
Choral Music *	4,486.39	10,800.00	-	-	-	-	8,926.00	-	-	8,926.00	-	-	-	6,360.39	
East Asian Studies															
East Asian Studies	40.66	-	-	-	-	1,778.00	662.27	-	-	2,440.27	-	-	(3,500.00)	1,100.39	
East Asian Studies *	40.66	-	-	-	-	1,778.00	662.27	-	-	2,440.27	-	-	(3,500.00)	1,100.39	
Economics															
W Shughart Ohd	10,096.17	-	-	-	-	-	-	-	-	-	-	-	-	10,096.17	
M Van Boening Ohd	0.56	-	-	-	-	-	-	-	-	-	-	-	0.56	-	
Economics Ohd	132,480.08	-	9,817.50	2,229.11	700.04	425.00	-	-	-	13,171.65	-	-	(127,185.56)	246,493.99	
J Conlon Ohd	1,795.24	-	-	-	-	-	-	-	-	-	-	-	-	1,795.24	
Econ Ta Support	115,000.00	-	99,999.90	3,918.22	-	-	-	-	-	103,918.12	-	-	(69,000.00)	80,081.88	
Economics Dept Supp	62,306.21	87,706.50	37,499.98	985.88	-	30.00	-	-	-	38,515.86	-	-	-	111,496.85	
Economics *	321,678.26	87,706.50	147,317.38	7,133.21	700.04	455.00	-	-	-	155,605.63	-	-	(196,185.00)	449,964.13	
English															
English Ohd	1,647.31	309.79	-	-	-	-	-	-	-	-	-	-	-	1,957.10	
Yalobusha Review	995.94	474.82	-	-	-	1,000.00	483.70	-	-	1,483.70	-	-	(1,004.06)	991.12	
South Writers Conf	1,822.61	750.00	-	-	-	-	18.75	-	-	195.02	-	-	(1,000.00)	3,377.59	
Medieval Studies Min	1,244.13	-	-	-	-	-	189.75	-	-	189.75	-	-	-	1,054.38	
M Ginsburg Ohd	3,676.53	-	-	-	-	-	-	-	-	-	-	-	-	3,676.53	
P Alexander Ohd	1,600.00	-	8,600.00	1,851.02	-	-	-	-	-	10,451.02	-	-	(19,595.00)	10,743.98	
M Bhagat-Kennedy Ohd	5.93	-	-	-	-	-	-	-	-	-	-	-	5.93	-	
S Baechle Ohd	5,000.00	-	-	-	1,499.97	-	-	-	-	1,499.97	-	-	-	3,500.03	
Program Revenue	14,043.22	10,288.23	2,794.66	3.63	-	500.00	3,270.50	-	-	6,568.79	-	-	(141,287.00)	159,049.66	
Engl Instruct Funds	858.86	-	843.76	2.70	-	-	-	-	-	846.46	-	-	-	12.40	
A Fisher-Wirth Ohd	6,527.25	38.98	-	-	-	-	-	-	-	-	-	-	6,527.25	38.98	
A Alabi Ohd	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13	-	
I Kamps Ohd	1,247.45	-	-	-	-	-	-	-	1,099.96	1,099.96	-	-	-	147.49	
Program Expense	37,153.59	1,897.68	5,000.00	723.20	1,856.41	15,850.36	6,685.57	-	2,813.00	32,928.54	-	-	(19,151.24)	25,273.97	
Faulkner Conference	13,763.49	1,712.39	-	-	-	398.22	-	-	-	398.22	-	-	(2,000.00)	17,077.66	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2023
	July 1, 2022							Other	Equipment				
EGSB	428.80	-	-	-	-	308.70	1,129.77	-	-	1,438.47	-	(1,571.20)	561.53
B Fennelly Ohd	413.39	-	-	-	413.39	-	-	-	-	413.39	-	-	-
J Harker Ohd	6,300.58	-	-	-	-	275.00	184.00	-	-	459.00	-	-	5,841.58
T Franklin Ohd	496.16	-	-	-	495.49	-	-	-	-	495.49	-	-	0.67
A Gussow Ohd	-	-	-	-	765.04	387.93	1,242.77	-	-	2,395.74	-	(2,700.00)	304.26
M Hayes Ohd	175.18	-	-	-	-	-	-	-	-	-	-	-	175.18
Envs Min Sp Awards	308.09	-	-	-	-	-	-	-	-	-	-	-	308.09
Supp Phd Mfa Asstshp	233,015.16	-	164,260.78	6,879.34	-	-	-	-	-	171,140.12	-	(159,937.50)	221,812.54
D Barker Ohd	7,626.23	-	6,000.00	478.20	-	-	-	-	-	6,478.20	-	-	1,148.03
J Watson Ohd	-	49.53	-	-	-	-	-	-	-	-	-	-	49.53
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	-	-	-	-	-	53.77	-	-	53.77	-	-	21.97
Shakespeare Asso.	-	-	42,676.80	16,276.56	-	-	-	-	-	58,953.36	-	(59,632.53)	679.17
Grisham Visiting Wrt	23,889.73	-	-	-	199.96	9,497.88	1,073.54	-	-	10,771.38	-	(20,800.00)	33,918.35
Environment	-	-	-	-	-	900.00	1,937.49	-	-	2,837.49	-	(2,900.00)	62.51
V Hobbs Ohd	807.76	-	-	-	-	-	-	-	-	-	-	-	807.76
R Friedlander Ohd	2,287.04	-	-	-	967.99	-	-	-	-	967.99	-	(4,500.00)	5,819.05
English	370,530.43	15,521.42	230,176.00	26,214.65	6,198.25	29,136.84	16,427.13	-	3,912.96	312,065.83	-	(429,545.22)	503,531.24
Writing Program													
Writing Ohd	17,663.92	114,445.00	47,179.19	13,878.12	3,837.50	29,888.15	7,070.08	-	-	101,853.04	-	(24,858.41)	55,114.29
Writing Program	17,663.92	114,445.00	47,179.19	13,878.12	3,837.50	29,888.15	7,070.08	-	-	101,853.04	-	(24,858.41)	55,114.29
History													
History Ohd	63,727.52	-	51,616.94	3,210.33	21,652.61	10,139.71	3,475.09	-	615.70	90,710.38	-	(148,655.50)	121,672.64
L Laurenzo Ohd	6,780.07	-	-	-	-	2,486.00	-	-	-	2,486.00	-	-	4,294.07
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	94,261.92	-	1,750.00	5.95	35,720.43	5,254.20	1,329.19	-	-	44,059.77	-	(78,400.00)	128,602.15
L Field Ohd	-	-	-	-	-	-	-	-	-	-	-	(15.75)	15.75
M Lerner Ohd	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
N Wilson Ohd	360.00	-	-	-	-	-	-	-	-	-	-	-	360.00
History Events	4,727.18	-	-	-	-	-	-	-	-	-	-	-	4,727.18
Z Guthrie Res Acct	99.82	-	-	-	-	-	-	-	-	-	-	-	99.82
History	174,678.63	-	53,366.94	3,216.28	57,373.04	17,879.91	4,804.28	-	615.70	137,256.15	-	(227,071.25)	264,493.73
Journalism													
UM Hottytoddy.Com	36,140.96	24,240.95	-	-	-	9,026.50	30.00	-	-	9,056.50	-	15,000.00	36,325.41
UMHT.Com Personnel	-	-	102,236.47	46,088.03	-	-	-	-	-	148,324.50	-	(156,000.00)	7,675.50
Press-Labor Confer	812.58	-	-	-	-	-	-	-	-	-	-	812.58	-
Journalism Support	894,193.10	481,417.00	421,191.53	94,999.97	127,255.18	88,805.82	87,493.02	-	37,396.79	857,142.31	-	(404,793.27)	923,261.06
M Dolan Ohd	268.60	-	-	-	268.60	-	-	-	-	268.60	-	-	-
N Dupont Ohd	3,468.01	-	-	-	-	-	-	-	-	-	-	3,468.01	-
Journ Dept Support	236,430.05	109,844.00	-	-	-	32,743.20	5,674.51	-	24,086.90	62,504.61	-	-	283,769.44
Journalism	1,171,313.30	615,501.95	523,428.00	141,088.00	127,523.78	130,575.52	93,197.53	-	61,483.69	1,077,296.52	-	(541,512.68)	1,251,031.41
Mathematics													
Math Fund	95,513.04	14,019.10	68,760.63	18,217.04	1,436.01	10,361.72	27,421.97	-	4,298.13	130,495.50	-	(124,049.29)	103,085.93
T Reid Ohd	6.29	-	-	-	-	-	-	-	-	-	-	6.29	-
P Treloar Ohd	159.94	-	-	-	-	-	-	-	-	-	-	-	159.94
J Anderson Ohd	188.48	-	-	-	-	-	-	-	-	-	-	-	188.48
S Kocic Ohd	2,167.66	292.90	-	-	-	-	-	-	-	-	-	-	2,460.56
G Buskes Ohd	4.79	-	-	-	-	-	-	-	-	-	-	4.79	-
Summer Profits	3,535.00	-	-	-	-	-	-	-	-	-	-	-	3,535.00
L Sheppardson Ohd	1,863.45	-	-	-	-	-	-	-	-	-	-	-	1,863.45
B Wei Ohd	514.18	-	-	-	-	-	-	-	-	-	-	-	514.18
S Spiroff Ohd	570.36	72.40	-	-	-	-	-	-	-	-	-	-	642.76
Math Ta Support	64,500.00	-	61,500.84	2,557.54	-	-	-	-	-	64,058.38	-	(107,500.00)	107,941.62
X Dang Ohd	1,060.50	-	-	-	-	-	-	-	-	-	-	-	1,060.50
M Milinovich Ohd	2,699.16	1,518.67	-	-	-	-	-	-	-	-	-	-	4,217.83

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2023
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
	July 1, 2022							Other	Equipment					
Thai Hoang Le Ohd	3,355.39	-	-	-	-	-	-	-	-	-	-	-	-	3,355.39
H Sang Ohd	77.45	37.47	-	-	-	-	-	-	-	-	-	-	-	114.92
R Khan Ohd	2,286.35	1,585.94	-	-	-	-	-	-	-	-	-	-	-	3,872.29
S Lisi Ohd	1,150.19	291.52	-	-	-	-	-	-	-	-	-	-	-	1,441.71
Math Dept Support	-	434,448.00	243,094.03	12,890.55	-	2,464.40	381.87	-	-	258,830.85	-	-	-	175,617.15
Ventress Assist-Math	16,682.01	-	-	(252.30)	-	-	-	-	-	(252.30)	-	-	15,000.00	1,934.31
Mathematics *	196,334.24	452,266.00	373,355.50	33,412.83	1,436.01	12,826.12	27,803.84	-	4,298.13	453,132.43	-	(216,538.21)	-	412,006.02
Military Science														
Military Science Ohd	9,080.09	-	71.50	-	-	4,528.53	319.00	-	3,163.66	8,082.69	-	-	-	997.40
Military Science *	9,080.09	-	71.50	-	-	4,528.53	319.00	-	3,163.66	8,082.69	-	-	-	997.40
Modern Languages														
Modern Language Fund	275,812.74	95,938.62	80,704.90	19,631.94	3,951.13	12,020.52	6,479.61	-	-	122,788.10	-	(65,885.42)	-	314,848.68
Romance Monographs	6,485.94	252.00	-	-	-	82.35	-	-	-	82.35	-	-	-	6,655.59
Balkanistica Journ	567.68	967.00	-	-	-	675.11	117.03	-	-	792.14	-	-	-	742.54
Brown-Jones Operating	61.70	-	-	-	-	-	-	-	-	-	-	-	-	61.70
ML Fac Development	151,120.62	-	22,166.20	5,454.18	4,360.99	8,587.08	397.62	-	12,232.08	53,198.15	-	(44,453.08)	-	142,375.55
D Dyer Ohd	32,858.44	27,096.68	3,262.49	414.61	8,617.38	13,751.59	12,251.67	-	-	38,297.74	-	(229.42)	-	21,886.80
Italian Studies	239.23	(239.23)	-	-	-	-	-	-	-	-	-	-	-	-
Support Funds	28,316.53	-	-	-	901.97	1,000.00	111.79	-	-	2,013.76	-	(7,938.72)	-	34,241.49
ROTC Project Go	368.00	-	-	-	-	254.00	-	-	-	254.00	-	-	-	114.00
Mod Lang TA Support	-	-	67,499.73	3,429.29	-	-	-	-	-	70,929.02	-	(81,100.00)	-	10,170.98
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 *	497,683.16	123,764.67	173,633.32	28,930.02	17,831.47	36,370.65	19,357.72	-	12,232.08	288,355.26	-	(199,338.98)	-	532,431.55
Music														
Music Ohd	4,704.25	-	200.00	49.85	3,659.54	6,733.95	7,416.47	-	-	18,059.81	-	(46,762.12)	-	33,406.56
Opera Workshop	111.35	1,020.00	3,500.00	707.76	-	8,622.44	2,257.34	-	-	15,087.54	-	(30,002.70)	-	16,046.51
Piano Fund	87.80	-	-	-	-	-	-	-	-	-	-	-	-	87.80
Tuition - Music	36,765.63	18,316.00	-	-	-	4,820.00	763.87	-	997.99	6,581.86	-	10,000.00	-	38,499.77
Choir Tours	8,986.15	1,750.00	-	-	1,410.33	4,043.60	2,840.26	-	-	8,294.19	-	(3,370.60)	-	5,812.56
N Balach Schuess Ohd	2,621.01	2,495.00	-	-	-	436.30	268.75	-	-	705.05	-	(3,000.00)	-	7,410.96
M Everett Ohd	-	-	-	-	-	-	-	-	-	-	-	(600.00)	-	600.00
May Piano Contest	5,588.74	5,564.52	2,600.00	26.26	-	7,880.00	647.00	-	-	11,153.26	-	-	-	-
Music Space Usage	1,129.10	1,354.25	-	-	-	-	50.67	-	2,116.00	2,166.67	-	-	-	316.68
J Aubrey Ohd	2.70	-	-	-	-	-	-	-	-	-	-	2.70	-	-
Choral Christmas Pro	4,085.12	4,915.00	-	-	-	3,558.01	96.11	-	-	3,654.12	-	-	-	5,346.00
Choral Operations	2,628.87	3,634.13	-	-	(3,251.84)	6,304.78	6,412.84	-	-	9,465.78	-	(4,500.00)	-	1,297.22
R Burkhead Ohd	885.96	-	-	-	2,000.00	-	1,088.34	-	-	3,088.34	-	(2,202.38)	-	-
Fac Recital Series	3,632.47	-	750.00	2.10	332.28	2,027.94	1,984.80	-	-	5,097.12	-	(1,464.65)	-	-
Jazz Ensemble	500.00	-	-	-	-	2,596.30	3,402.96	-	-	5,999.26	-	(5,500.00)	-	0.74
I Hominick Fac Ohd	795.43	-	-	-	-	-	-	-	-	-	-	-	-	795.43
Clarinet Day	72.10	-	-	-	-	-	-	-	-	-	-	(49.73)	-	121.83
G Luscombe Fac Ohd	3,060.00	-	-	-	-	-	-	-	-	-	-	-	-	3,060.00
Jazz Ens Travel Fund	0.03	-	-	-	-	-	-	-	-	-	-	-	-	0.03
Choral Festival	-	-	19,999.98	42.43	-	-	-	-	-	20,042.41	-	(61,500.00)	-	41,457.59
Patrons Operations	1,933.90	5,000.00	-	-	-	5,176.14	606.46	-	-	5,782.60	-	-	-	1,151.30
G Dor Ohd	3,084.85	-	-	-	-	-	-	-	-	-	-	-	-	3,084.85
J Schuesselin Ohd	296.35	-	-	-	-	-	-	-	-	-	-	-	-	296.35
UM Piano Camp Fund	2,046.67	-	-	-	-	-	-	-	-	-	-	-	-	2,046.67
M Rowlett Ohd	3,899.92	-	-	-	-	-	-	-	-	-	-	-	-	3,899.92
B Robinson Ohd	49.73	-	-	-	-	-	-	-	-	-	-	(160.27)	-	210.00
D Trott Ohd	0.06	-	-	-	-	-	-	-	-	-	-	0.06	-	-
Black Hist Mon Conc	155.71	-	-	-	-	-	-	-	-	-	-	-	-	155.71
Music Intro Support	4,352.16	-	425.00	136.28	-	3,308.68	1,527.94	-	-	5,397.90	-	(6,300.00)	-	5,254.26
Music Dept Support	21,930.19	58,732.50	21,056.92	7,963.30	1,863.95	57,953.83	5,124.97	-	3,725.95	97,688.92	-	(17,026.23)	-	-
Instrument Purchase	16,793.91	48,750.00	3,600.00	1,396.92	-	11,688.65	6,553.24	-	-	27,319.61	-	-	-	38,224.30
INSTRUMENT PURCHASE	9,574.60	-	-	-	-	-	-	-	-	5,000.00	-	-	-	4,574.60
Music *	139,774.76	151,531.40	52,131.90	10,324.90	6,014.26	125,150.62	41,042.02	-	15,920.74	250,584.44	-	(172,435.89)	-	213,157.61

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2023
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Naval Science													
Naval Science Ohd	4,566.73	-	-	-	-	-	-	-	-	-	-	-	4,566.73
Naval Science *	4,566.73	-	-	-	-	-	-	-	-	-	-	-	4,566.73
Philosophy & Religion													
Phil-Religion Fund	2,928.66	-	-	(252.30)	1,410.19	690.00	1,661.02	-	-	3,508.91	-	(38,544.10)	37,963.85
R Barnard Ohd	394.73	-	-	-	-	-	-	-	-	-	-	-	394.73
N Manson Ohd	800.60	-	-	-	-	-	-	-	-	-	-	-	800.60
MA Support	48,640.97	-	21,656.34	1,418.20	-	-	-	-	-	23,074.54	-	-	25,566.43
P O'Sullivan Ohd	535.46	-	-	-	-	-	-	-	-	-	-	-	535.46
Willa Johnson Ohd	2,958.66	10.00	-	-	-	-	-	-	-	-	-	2,968.66	-
MS Phil Assoc	1,734.56	630.00	-	-	-	-	-	-	-	-	-	-	2,364.56
Philrel Adjuncts	2,312.89	-	1,668.00	439.84	-	-	-	-	-	2,107.84	-	(46,800.00)	47,005.05
Phil Support	7,360.53	13,400.00	12,375.00	840.43	-	10.00	-	-	-	13,225.43	-	-	7,535.10
Philosophy & Religion *	67,667.06	14,040.00	35,699.34	2,446.17	1,410.19	700.00	1,661.02	-	-	41,916.72	-	(82,375.44)	122,165.78
Physics & Astronomy													
Physics Ohd	105,096.93	41,149.52	20,446.46	6,174.87	997.49	14,928.99	3,031.79	-	2,197.94	47,777.54	-	73,225.53	25,243.38
J Reidy Ohd	170.05	-	-	-	-	-	-	-	-	-	-	-	170.05
L Cremaldi Ohd	4,489.26	-	-	-	-	189.00	-	-	-	189.00	-	-	4,300.26
D Summers Ohd	11,459.91	-	-	-	-	-	-	-	-	-	-	-	11,459.91
Luca Bombelli Ohd	1,172.87	-	-	-	-	-	-	-	-	-	-	-	1,172.87
M Stolzenburg Ohd	2,994.89	(652.28)	-	-	-	-	-	-	-	-	-	-	2,342.61
Physics Machine Shop	3,748.75	54.01	-	-	-	-	2,706.43	-	-	2,706.43	-	-	1,096.33
B Quinn Ohd	3,769.16	3,922.18	-	-	-	-	-	-	-	-	-	4,345.52	3,345.82
M Cavaglia Ohd	9,672.18	-	-	-	-	-	-	-	-	-	-	-	9,672.18
E Berti Ohd	129.30	-	-	-	-	-	-	-	-	-	-	-	129.30
SESAPS Conf Support	-	30,832.10	-	-	-	21,012.33	25,119.77	-	-	46,132.10	-	(15,300.00)	-
J Gladden Ohd	19,741.12	-	-	-	18,602.72	150.00	180.00	-	-	18,932.72	-	-	808.40
J Mobley Ohd	19,338.02	-	11,044.30	2,988.58	-	493.00	-	-	-	14,525.88	-	-	4,812.14
T Torma Ohd	156.49	-	-	-	-	-	-	-	-	-	-	-	156.49
A Datta Ohd	230.69	1,181.49	-	-	-	-	-	-	-	-	-	-	1,412.18
Oxford Science Cafe	4,151.55	-	-	-	-	-	592.10	-	-	592.10	-	-	3,559.45
K Dooley Ohd	458.31	(264.00)	-	-	-	-	-	-	-	-	-	-	194.31
L Zhang Ohd	2,123.80	-	-	-	1,254.78	149.00	-	-	-	1,403.78	-	-	720.02
CMA	22,584.60	24,215.57	15,000.00	4,351.06	-	22,703.05	533.10	-	-	42,587.21	-	(18,000.00)	22,212.96
Physics Dept Support	-	410,455.50	430,107.92	25,252.94	-	780.00	-	-	-	456,140.86	-	(69,708.00)	24,022.64
Physics & Astronomy *	211,487.88	510,894.09	476,598.68	38,767.45	20,854.99	60,405.37	32,163.19	-	2,197.94	630,987.62	-	(25,436.95)	116,831.30
Political Science													
Pol Sci Fund	18,841.32	1,892.18	20,016.11	5,705.23	257.00	2,790.88	10,787.87	-	-	39,557.09	-	(38,478.15)	19,654.56
J Winkle Ohd	52.99	-	-	-	-	-	-	-	-	-	-	-	52.99
SSRL Ohd	14,994.55	-	-	-	-	-	-	-	-	-	-	(2,500.00)	17,494.55
Mock Trial	63.26	-	-	-	-	-	-	-	-	-	-	(3,235.71)	3,298.97
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	-	-	-	-	282.00	140.07	-	-	422.07	-	2,000.00	11,603.43
G Love Ohd	5,377.33	-	-	-	-	120.00	-	-	-	120.00	-	-	5,257.33
Pol Science Support	37,365.15	100,863.75	32,000.04	2,368.94	-	300.00	81,488.00	-	-	116,156.98	-	-	22,071.92
Ventress Assist-PS	38,483.46	-	-	(252.30)	-	-	-	-	-	(252.30)	-	(8,540.00)	47,275.76
Political Science *	135,401.88	102,755.93	52,016.15	7,821.87	257.00	3,492.88	92,415.94	-	-	156,003.84	-	(44,952.82)	127,106.79
Psychology													
Psychology Fund	411,714.60	9,028.16	1,499.94	869.87	-	23,651.57	4,988.53	-	2,008.24	33,018.15	-	(178,205.16)	565,929.77
T Lombardo Ohd	15.06	-	-	-	-	-	-	-	-	-	-	15.06	-
K Sufka Ohd	3,845.99	-	-	-	-	273.14	-	-	-	273.14	-	-	3,572.85
M Mendolia Ohd	51.70	-	-	-	-	-	-	-	-	-	-	51.70	-
Carrie Smith Ohd	2,055.30	-	-	-	1,314.27	116.00	-	-	-	1,430.27	-	-	625.03
S Miller Ohd	1,497.28	1,491.91	-	-	399.95	400.00	-	-	-	799.95	-	(600.00)	2,789.24
R Smith (Psy) Ohd	38,185.91	-	-	-	-	-	95.99	-	-	95.99	-	-	38,089.92

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2023
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Non Grad Res Pos	36,906.55	-	26,999.82	1,505.48	-	-	-	-	-	28,505.30	-	(27,000.00)	35,401.25
Psy - Active Minds	740.00	-	-	-	-	-	-	-	-	-	-	-	740.00
K Wilson Ohd	399.64	-	-	-	-	-	-	-	-	-	-	399.64	-
L Johnson Ohd	391.11	-	-	-	1,263.51	339.60	146.88	-	-	1,749.99	-	(2,000.00)	641.12
M Reysen Ohd	17,372.51	-	-	-	-	-	-	-	-	-	-	-	17,372.51
Kurt Streeter Ohd	-	-	-	-	-	137.00	-	-	-	137.00	-	(3,000.00)	2,863.00
T Smitherman Ohd	34.55	-	-	-	-	-	-	-	-	-	-	-	34.55
S Gustafson Ohd	1,479.78	-	-	-	-	-	-	-	-	-	-	1,479.78	-
Carey Dowling Ohd	234.83	-	-	-	-	-	-	-	-	-	-	-	234.83
J Wellman Ohd	7,484.87	-	-	-	-	-	-	-	-	-	-	-	7,484.87
A Lee Ohd	35,470.82	-	-	-	-	1,120.00	36.40	-	-	1,156.40	-	-	34,314.42
S Bilsky Ohd	13,248.93	-	-	-	-	-	588.06	-	3,500.00	4,088.06	-	-	9,160.87
Psych Dept Support	71,055.93	126,513.00	120,526.12	8,544.08	950.00	1,933.60	1,381.75	-	-	133,335.55	-	-	64,233.38
Psychology *	642,185.36	137,033.07	149,025.88	10,919.43	3,927.73	27,970.91	7,237.61	-	5,508.24	204,589.80	-	(208,858.98)	783,487.61
Public Policy Leader													
MGA Ohd	10,195.97	-	2,636.18	5.44	-	627.33	1,578.94	-	-	4,847.89	-	-	5,348.08
PPL Summ Sch Supp	101,534.51	-	-	-	1,131.67	-	-	-	-	1,131.67	-	25,200.00	75,202.84
Public Policy Ohd	20,830.26	-	25,368.94	2,331.77	8,728.49	6,460.00	2,014.54	-	-	44,903.74	-	(27,011.60)	2,938.12
D Rutherford Ohd	6,362.34	-	-	-	1,304.72	-	-	-	-	1,304.72	-	-	5,057.62
J Holland Ohd	6,276.38	-	-	-	3,607.51	47.74	214.39	-	-	3,869.64	-	-	2,406.74
C Sellar Res Acct	2,307.13	-	-	-	841.60	-	-	-	-	841.60	-	(1,200.00)	2,665.53
L Vigeant Res Acct	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Public Policy Leader *	148,506.59	-	28,005.12	2,337.21	15,613.99	7,135.07	3,807.87	-	-	56,899.26	-	(2,011.60)	93,618.93
Sociology & Anthropolog													
Sociology Ohd	80,954.42	19,205.27	16,499.99	2,926.00	1,571.29	36,558.49	15,765.19	-	12,322.58	85,643.54	-	(176,252.46)	190,768.61
Archaeological Ohd	227.85	-	-	-	-	-	-	-	-	-	-	-	227.85
J Johnson Ohd	322.90	23.01	-	-	-	-	-	-	-	-	-	-	345.91
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	1,259.28	-
Soc 405 Fees	700.67	600.00	-	-	-	-	999.27	-	-	999.27	-	301.40	-
Sociology Temp Emp	834.42	-	-	-	-	-	-	-	-	-	-	(1,560.00)	2,394.42
V Grisham Ohd	1,374.98	-	-	-	-	-	-	-	-	-	-	-	1,374.98
K Dellinger Ohd	390.96	-	-	-	-	-	-	-	-	-	-	-	390.96
M Oh Ohd	2,306.05	-	-	-	-	-	-	-	-	-	-	-	2,306.05
K Centellas Ohd	2,598.85	-	-	-	3,797.17	-	-	-	-	3,797.17	-	(1,200.00)	1.68
K Eschbach Overhead	-	-	-	-	-	-	165.48	-	2,550.43	2,715.91	-	(2,715.91)	-
Alpha Kappa Delta	100.00	-	-	-	-	-	-	-	-	-	-	100.00	-
J Sonnett Ohd	94.26	10.00	-	-	-	-	-	-	-	-	-	-	104.26
K Johnson Ohd	-	-	-	-	-	375.00	-	-	-	375.00	-	(375.00)	-
J Jackson Ohd	429.93	-	-	-	-	-	-	-	-	-	-	-	429.93
Sup Grad Stipend	642.16	-	-	-	-	-	-	-	-	-	-	-	642.16
C Canarios Ohd	56.16	-	-	-	-	-	-	-	-	-	-	56.16	-
A Cafer Ohd	592.12	69.31	-	-	-	-	-	-	-	-	-	-	661.43
S Harris Ohd	241.51	-	-	-	-	-	-	-	-	-	-	-	241.51
Soc & Bio Anth Sup	962.10	575.00	-	-	161.00	10.00	821.76	-	-	992.76	-	-	544.34
Soc & Lab Arch Sup	576.77	-	-	-	-	-	-	-	-	-	-	-	576.77
Sociology & Anthropolog *	94,665.39	20,482.59	16,499.99	2,926.00	5,529.46	36,943.49	17,751.70	-	14,873.01	94,523.65	-	(180,386.53)	201,010.86
Theatre and Film													
Theatre Arts Ohd	24,621.76	-	1,000.00	265.57	10,562.61	126.94	1,728.74	-	-	13,683.86	-	(7,200.00)	18,137.90
Fulton Chapel Fund	58,396.69	-	95,052.86	14,938.27	9,088.41	62,364.83	39,294.10	-	7,774.23	228,512.70	-	(194,638.10)	24,522.09
R Pulliam Ohd	222.08	-	-	-	-	-	-	-	-	-	-	-	222.08
Tuition-Theatre Arts	39,950.18	-	66,472.78	20,328.07	-	-	449.69	-	-	87,250.54	-	(82,356.00)	35,055.64
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	5,035.51	-	-	-	-	520.00	4,515.51	-	-	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	4,110.60	-	-	-	-	300.00	-	-	-	300.00	-	(350.00)	4,160.60

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance		Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
	July 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Theatre Arts Support	18,240.80	9,035.00	-	-	-	5,048.87	21,560.81	-	-	26,609.68	-	-	666.12
Prod Support	47,394.81	269,790.00	103,763.70	31,994.20	-	30,552.87	131,769.51	2,664.50	43,407.39	344,152.17	-	(56,576.00)	29,608.64
Cinema Support	2,122.85	49,200.00	-	-	-	2,460.94	28,829.39	-	14,277.47	45,567.80	-	-	5,755.05
Theatre and Film *	235,778.33	328,025.00	266,289.34	67,526.11	19,651.02	101,374.45	228,147.75	2,664.50	65,459.09	751,112.26	-	(341,108.49)	153,799.56
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	30,708.21	-	7,031.26	406.00	41,169.28	2,697.10	2,794.00	-	4,721.50	58,819.14	-	(50,000.00)	21,889.07
Speaking Center DWR	-	-	15,597.04	26.31	-	1,780.00	1,287.84	-	(351.26)	18,339.93	-	(30,000.00)	11,660.07
Transitions Symp	9,755.91	3,819.00	-	-	370.00	2,800.73	6,866.42	-	-	10,037.15	-	(4,275.00)	7,812.76
DWR General	180,929.82	1,942.65	17,127.45	1,978.62	16,070.18	18,685.09	9,942.03	-	4,263.97	68,067.34	-	(77,575.21)	192,380.34
DWR Faculty Convers	-	-	-	-	-	-	-	-	-	(198,900.00)	-	-	198,900.00
DWR Speakers Edge	2,002.02	-	9,999.99	2,253.30	267.24	9,300.37	5,141.90	-	-	26,962.80	-	(25,000.00)	39.22
DWR Income/Ohd	64,534.75	124.09	9,200.00	2,845.21	-	1,711.00	785.06	-	-	14,541.27	-	(36,550.00)	86,667.57
R Cummings Ohd	1,680.57	17.59	-	-	-	105.82	-	-	-	105.82	-	-	1,592.34
DWR Willie Morris Support	-	2.41	-	-	-	-	-	-	-	-	-	2.41	-
DWR Support	20,196.58	193,664.00	84,666.23	30,640.81	-	15,240.00	-	-	-	130,547.04	-	-	83,313.54
Ctr for Writing & Rhetoric *	313,560.27	199,567.33	143,621.97	38,150.25	57,876.70	52,320.11	26,817.25	-	8,634.21	327,420.49	-	(422,297.80)	608,004.91
College of Liberal Arts **	10,872,765.74	5,482,919.39	3,925,093.81	494,547.16	394,230.24	876,055.80	997,747.35	2,664.50	611,801.79	7,302,140.65	-	(3,185,901.61)	12,239,446.09
School of Business Administration													
Finance													
Finance Dc Fund	13,351.79	-	-	-	4,617.28	3,822.74	297.67	-	-	8,737.69	-	-	4,614.10
EFA - Walker	500.00	-	-	-	-	-	-	-	-	-	-	500.00	-
RealEstateOperations	887.12	-	-	-	-	-	-	-	-	-	-	-	887.12
MBA Prog Support	5,306.36	-	-	-	4,382.60	17,205.69	20,584.04	-	-	42,172.33	-	(76,186.80)	39,320.83
K Cyree Prof Dev	729.48	-	-	-	-	-	-	-	-	-	-	-	729.48
Liebenberg Prof Dev	1,913.96	-	-	-	-	323.82	3.24	-	-	327.06	-	-	1,586.90
RMI Program Support	5,785.60	400.00	-	-	1,193.14	3,770.69	1,897.02	-	-	6,860.85	-	(1,000.00)	324.75
L Kugele Operating	8,022.01	-	-	-	-	41.69	-	-	-	41.69	-	(4,550.00)	12,530.32
Finance *	36,496.32	400.00	-	-	10,193.02	25,164.63	22,781.97	-	-	58,139.62	-	(81,236.80)	59,993.50
Marketing													
Mktg DC Fund	17,267.22	-	-	-	12,898.30	2,199.55	2,484.56	-	-	17,582.41	-	(8,387.74)	8,072.55
Marketing *	17,267.22	-	-	-	12,898.30	2,199.55	2,484.56	-	-	17,582.41	-	(8,387.74)	8,072.55
Management													
Mgmt Dc Funds	14,955.03	-	-	-	3,336.85	618.48	124.22	-	-	4,079.55	-	10,133.81	741.67
CIE Operating	102,164.37	-	8,784.44	1,064.97	4,407.78	25,464.99	17,934.52	-	14,447.95	72,104.65	-	(239,728.00)	269,787.72
CIE Fam Bus Support	-	-	-	-	421.82	1,426.89	253.59	-	-	2,102.30	-	(5,452.18)	3,349.88
CIE Salary Support	65,967.18	-	109,667.37	36,054.77	-	-	-	-	-	145,722.14	-	(230,000.00)	150,245.04
D Ammeter Res Acct	1,798.10	-	-	-	-	-	-	-	-	-	-	-	1,798.10
Management *	184,884.68	-	118,451.81	37,119.74	8,166.45	27,510.36	18,312.33	-	14,447.95	224,008.64	-	(465,046.37)	425,922.41
MIS/POM													
MIS DC Fund	4,887.74	-	-	-	-	-	-	-	-	-	-	4,887.74	-
MIS Program Support	27.63	-	-	-	-	-	-	-	-	-	-	27.63	-
T Ammeter Ohd	644.27	-	-	-	-	-	-	-	-	-	-	(3,850.00)	4,494.27
MIS Dept Support	28,997.09	32,742.50	23,163.25	54.49	-	2,533.36	-	-	-	25,751.10	-	-	35,988.49
MIS/POM *	34,556.73	32,742.50	23,163.25	54.49	-	2,533.36	-	-	-	25,751.10	-	1,065.37	40,482.76
Business Administration													
Business Operating	236,197.53	-	84.50	12.33	20,670.19	151,845.38	31,880.63	-	656.44	205,149.47	-	(401,031.35)	432,079.41
Bus Connect Unres	38,894.46	125.00	108,241.73	38,888.40	9,886.72	3,634.00	8,913.44	-	-	169,564.29	-	(300,179.38)	169,634.55
Bus Adm Doctoral	45,789.19	-	0.01	2.91	-	-	-	-	-	2.92	-	-	45,786.27
Bus Salary Support	66,660.52	-	573,325.94	159,585.74	-	-	-	-	-	732,911.68	-	(695,000.00)	28,748.84
Bus Adj & Overload	1,102.02	-	383,580.61	79,662.39	-	-	-	-	-	463,243.00	-	(690,503.82)	228,362.84
Bus PhD Asst Suppt	4,870.14	-	1,249.92	(171.91)	-	-	-	-	-	1,078.01	-	(5,000.00)	8,792.13
Bus MBA Asst Suppt	29,145.84	-	-	-	-	-	-	-	-	-	-	-	29,145.84
Bus Dept Support	235,132.97	286,535.50	152,210.63	55,278.74	-	3,907.03	16,494.67	59,531.00	49,824.86	337,246.93	-	-	184,421.54

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Business Administration *	657,792.67	286,660.50	1,218,693.34	333,258.60	30,556.91	159,386.41	57,288.74	59,531.00	50,481.30	1,909,196.30	-	(2,091,714.55)	1,126,971.42
School of Business Administration **	930,997.62	319,803.00	1,360,308.40	370,432.83	61,814.68	216,794.31	100,867.60	59,531.00	64,929.25	2,234,678.07	-	(2,645,320.09)	1,661,442.64
School of Education													
Educational Leadership													
Ed Psych Ohd	117.25	-	-	-	-	-	-	-	-	-	-	-	117.25
SOE Graduate Studies	46,366.31	(1,700.00)	31,489.91	(187.56)	-	2,110.60	2,081.21	-	1,572.61	37,066.77	-	(8,000.00)	15,599.54
S Lusk Ohd	348.17	647.10	-	-	-	-	-	-	-	-	-	-	995.27
M Ponton Ohd	250.46	-	-	-	-	-	-	-	-	-	-	-	250.46
W Webb Ohd	6.66	-	-	-	-	-	-	-	-	-	-	6.66	-
R Niemeyer Ohd	11,370.98	4,067.03	-	-	-	-	-	-	-	-	-	-	15,438.01
Royalties-Teacher Ed	16,807.30	594.26	-	-	-	-	-	-	-	-	-	-	17,401.56
R Balkin Ohd	3,700.45	2,256.68	-	-	(4,400.00)	300.00	562.87	-	-	(3,537.13)	-	-	9,494.26
Lead & Couons Ed Ohd	214,143.26	9,751.71	231,485.62	41,833.22	40,064.85	9,840.67	4,485.83	-	1,299.94	329,010.13	-	(261,059.00)	155,943.84
K B Melear Ohd	284.96	(0.26)	-	-	-	-	-	-	-	-	-	-	284.70
J Thompson Ohd	128.20	-	-	-	-	-	-	-	-	-	-	-	128.20
S Mcclelland Ohd	22,701.37	4,067.03	-	-	-	2,124.00	-	-	2,378.00	4,502.00	-	-	22,266.40
A Wells Ohd	109.91	-	-	-	-	-	75.82	-	-	75.82	-	-	34.09
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	83,867.76	103,525.00	67,526.36	12,735.45	7,613.21	(7,613.68)	2,998.05	-	-	83,259.39	-	(228.01)	104,361.38
EDHE Support	47,158.35	132,385.00	165,320.62	53,254.30	40.00	3,359.80	1,237.43	-	-	223,212.15	-	(91,346.00)	47,677.20
Education Support	5,794.34	11,322.50	2,817.93	903.01	840.02	2,147.72	819.76	-	-	7,528.44	-	4,014.00	5,574.40
Educ Dr Ed Sup	1,656.95	-	-	-	-	-	-	-	-	-	-	-	1,656.95
Educational Leadership *	459,147.61	266,916.05	498,640.44	108,538.42	44,158.08	12,269.11	12,260.97	-	5,250.55	681,117.57	-	(356,612.35)	401,558.44
Teacher Education													
Curr & Inst Ohd	669,765.53	65,536.55	256,766.24	57,601.64	54,808.83	27,429.67	47,261.02	-	19,643.56	463,510.96	(671.74)	(360,145.00)	632,607.86
D Rock Ohd	67,212.73	11,004.02	-	-	-	-	-	-	-	-	-	-	78,216.75
R Ingham Ohd	3,717.91	-	-	-	-	-	1,233.71	-	-	1,233.71	-	-	2,484.20
T Kirkland Ohd	53.22	-	-	-	-	-	-	-	-	-	-	-	53.22
Teachlive Serv Ctr	14,243.15	4,446.96	1,350.00	-	-	9,683.18	-	-	-	11,033.18	-	-	7,656.93
A C-Mccullough Ohd	171.60	-	-	-	-	-	-	-	-	-	-	-	171.60
J Amidon Ohd	5,117.31	-	-	-	90.00	6,616.00	3,582.25	-	-	10,288.25	(99.55)	(8,000.00)	2,928.61
V Moore Ohd	5,555.53	-	-	-	-	-	507.00	-	-	507.00	-	-	5,048.53
D Soares Ohd	203.27	-	-	-	-	119.88	15.99	-	-	135.87	-	-	67.40
B Keskin Ohd	2,502.43	-	-	-	-	4.00	-	-	-	4.00	-	-	2,498.43
T Brady Ohd	3,400.86	15,995.66	-	-	-	-	267.99	-	579.98	847.97	-	10,908.80	7,639.75
S Platt Ohd	2,967.78	-	-	-	-	-	745.31	-	935.70	1,681.01	-	-	1,286.77
CELI	121,580.60	45,956.10	38,404.41	10,088.06	9,148.99	43,814.40	9,188.22	-	4,214.66	114,858.74	(16.73)	(32,966.09)	85,660.78
MS Teacher Corp Ohd	279.82	-	-	-	-	-	130.83	-	-	130.83	-	-	148.99
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
K Wolff Ohd	353.72	1,240.91	-	-	-	-	-	-	-	-	-	-	1,594.63
N Boyd Ohd	78.21	-	-	-	-	-	-	-	-	-	-	78.21	-
D Lowry Ohd	111.94	-	-	-	-	-	-	-	-	-	-	-	111.94
A Monroe Ohd	2,081.08	-	-	-	-	145.00	-	-	-	145.00	-	-	1,936.08
A Raines Ohd	19,633.44	11,565.56	1,500.00	384.77	9,942.38	2,552.50	2,841.19	-	299.57	17,520.41	-	7,000.00	6,678.59
W Joseph Sumrall Ohd	1,211.05	-	-	-	-	100.00	-	-	-	100.00	-	-	1,111.05
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	-	-	-	-	-	596.56	-	73.98	670.54	-	-	147.16
NMEC	26,624.26	-	6,457.83	2,371.72	-	4,032.66	-	-	-	12,862.21	-	(10,908.80)	24,670.85
J Sweeney Ohd	4,948.44	330.84	-	-	-	-	-	-	-	-	-	-	5,279.28
M Musgrove Ohd	210.43	517.56	-	-	-	902.66	-	-	-	902.66	-	(174.67)	-
E Prewitt Ohd	119.67	-	-	-	-	-	-	-	-	-	-	-	119.67
W Joseph Sumrall Res	563.83	-	-	-	-	-	-	-	-	-	-	563.83	-
Teacher Education *	977,936.12	156,594.16	304,478.48	70,446.19	73,990.20	95,399.95	66,370.07	-	25,747.45	636,432.34	(788.02)	(393,629.65)	892,515.61

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Center for Math and Science Ed	30.00	4,230.00	-	-	-	285.00	-	-	-	285.00	-	(30.00)	4,005.00
CMSE Marketplace	563.51	-	-	-	-	271.31	-	-	285.59	556.90	-	-	6.61
O'Haver CMSE Ohd	16,083.48	-	29,204.77	1,095.41	-	-	-	-	-	30,300.18	-	(64,800.00)	50,583.30
CMSE Support	60,534.69	7,959.30	-	-	1,441.47	3,356.14	1,897.03	-	-	6,694.64	-	-	61,799.35
CMSE Outreach Proj	52,988.10	1,928.69	-	-	-	733.39	(12.20)	-	-	721.19	-	-	54,195.60
CMSE Ohd	14,868.42	396.64	-	-	-	12.99	-	-	-	12.99	-	-	15,252.07
Steimle/James Ohd	4,507.67	-	-	-	-	-	62.40	-	-	62.40	-	-	4,445.27
CMSE Match	5,521.31	7,620.00	230.00	60.29	1,620.49	3,437.13	2,547.40	-	-	7,895.31	-	-	5,246.00
First Operations	155,097.18	22,134.63	29,434.77	1,155.70	3,061.96	8,095.96	4,494.63	-	285.59	46,528.61	-	(64,830.00)	195,533.20
Center for Math and Science Ed *													
Willie Price Lab School													
WP Director Ohd	15,170.10	18,607.79	-	61.05	-	-	-	-	-	61.05	-	-	33,716.84
Willie Price Lab School *	15,170.10	18,607.79	-	61.05	-	-	-	-	-	61.05	-	-	33,716.84
Field Lab Exp													
G McConnell Ohd	100.00	-	-	-	-	-	-	-	-	-	-	100.00	-
Field Lab Exp *	100.00	-	-	-	-	-	-	-	-	-	-	100.00	-
Higher Education													
Higher Ed Ohd	181,625.84	1,774.45	77,958.47	16,381.34	31,517.38	25,972.42	7,551.25	-	5,992.42	165,373.28	-	(218,000.00)	236,027.01
N Hutchens Ohd	1,546.67	-	-	-	-	-	-	-	-	-	-	1,546.67	-
Higher Education *	183,172.51	1,774.45	77,958.47	16,381.34	31,517.38	25,972.42	7,551.25	-	5,992.42	165,373.28	-	(216,453.33)	236,027.01
School of Education **	1,790,623.52	466,027.08	910,512.16	196,582.70	152,727.62	141,737.44	90,676.92	-	37,276.01	1,529,512.85	(788.02)	(1,031,425.33)	1,759,351.10
School of Engineering													
General Engineering													
General Engr Fees	-	-	520.56	104.43	-	-	211.48	-	-	836.47	-	(48,057.50)	47,221.03
General Engineering *	-	-	520.56	104.43	-	-	211.48	-	-	836.47	-	(48,057.50)	47,221.03
Chemical Engineering													
Chem Engr Ohd	94,101.22	-	3,032.48	622.71	1,353.68	3,777.80	599.06	-	1,538.97	10,924.70	-	23,997.50	59,179.02
W Chen Ohd	119.07	-	94.56	0.18	-	-	-	-	-	94.74	-	-	24.33
B Prager Ohd	1,878.48	-	-	-	-	-	-	-	-	-	-	-	1,878.48
T Werfel Ohd	9,950.44	6,317.67	-	-	5,280.52	1,207.26	1,880.71	-	2,991.21	11,359.70	-	-	4,908.41
A Smith Ohd	4,701.97	-	2,000.00	158.60	-	10.00	260.39	-	-	2,428.99	-	1,500.00	772.98
CHE Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	(40,625.00)	40,625.00
Space Grant Ohd	1,500.35	-	-	-	-	-	-	-	-	-	-	-	1,500.35
S Nouranian Ohd	19.34	-	-	-	-	-	490.34	-	-	490.34	-	(3,657.00)	3,186.00
Prof Development	40,598.56	86,754.68	18,663.39	8,211.96	1,182.36	5,619.59	3,013.03	-	-	36,690.33	-	-	90,662.91
B Sajjadi Ohd	10,205.76	-	8,031.59	18.12	-	-	783.75	-	-	8,833.46	-	-	1,372.30
A Lopez Ohd	6,444.58	4,567.80	447.00	0.21	1,815.64	214.00	1,539.03	-	339.00	4,354.88	-	4,363.00	2,294.50
Engr Course Support	54,951.96	-	14,360.47	3,570.50	-	500.00	68.54	-	-	18,499.51	-	-	36,452.45
Chem Engr Support	76,134.47	1,282.50	2,398.50	6.67	-	2,729.10	4,234.08	-	-	9,368.35	-	-	68,048.62
Engr Tutor Support	8,109.09	-	-	-	-	-	-	-	-	-	-	-	8,109.09
Scovazzo Res Acct	1,413.32	-	-	-	1,299.74	-	-	-	-	1,299.74	-	-	113.58
Chemical Engineering *	310,128.61	98,922.65	49,027.99	12,588.95	10,931.94	14,057.75	12,868.93	-	4,869.18	104,344.74	-	(14,421.50)	319,128.02
Civil Engineering													
Civil Engr Ohd	69,494.83	32,674.54	9,803.18	3,103.79	4,633.07	4,668.23	4,762.92	-	-	26,971.19	-	(2,575.24)	77,773.42
S Prasad Ohd	4,612.14	-	-	-	-	-	-	-	-	-	-	4,612.14	-
H Alkhateb Ohd	4,647.06	-	1,000.24	2.80	-	-	-	-	-	1,003.04	-	-	3,644.02
H Yasarer Ohd	10,843.55	970.63	-	-	788.09	321.00	-	-	-	1,109.09	-	(375.00)	11,080.09
CE Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	(60,387.50)	60,387.50
C Mullen Ohd	3,619.28	-	-	-	194.94	89.85	500.00	-	-	784.79	-	-	2,834.49
A Al-Ostaz Ohd	5.25	-	-	-	-	-	-	-	-	-	-	5.25	-
G Fox Ohd	1,852.38	-	-	-	-	-	-	-	-	-	-	1,852.38	-
E Ervin Ohd	5,584.87	(5.80)	-	-	1,979.35	-	-	-	-	1,979.35	-	3,599.72	-
C Surbeck Ohd	4,146.86	1,379.83	1,285.72	3.82	1,353.12	-	26.78	-	-	2,669.44	-	-	2,857.25
G Rushing Ohd	5,477.67	-	-	-	-	305.00	-	-	-	305.00	-	(2,500.00)	7,672.67
Civil Eng Support	133,269.73	475.00	37,028.66	1,585.27	318.69	852.52	8,186.77	-	498.00	48,469.91	-	-	85,274.82
Civil Engineering *	243,553.62	35,494.20	49,117.80	4,695.68	9,267.26	6,236.60	13,476.47	-	498.00	83,291.81	-	(55,768.25)	251,524.26

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Electrical Engineering													
Elect Engr Ohd	11,224.41	3,852.41	10,499.97	613.27	-	275.00	943.10	-	-	12,331.34	-	-	2,745.48
A Kishk Ohd	2,854.28	-	-	-	-	-	-	-	-	-	-	-	2,854.28
R Gordon Ohd	548.02	-	-	-	-	-	-	-	-	-	-	-	548.02
P Goggans Ohd	2,758.48	-	-	-	-	-	-	-	-	-	-	-	2,758.48
R Viswanathan Ohd	12,254.03	910.01	8,999.52	553.06	-	-	353.97	-	-	9,906.55	-	-	3,257.49
Y Najjar Ohd	13,806.79	970.63	-	-	-	346.75	48.01	-	-	394.76	-	-	14,382.66
ELE Engineering Fees	-	-	21,750.00	2,434.10	-	1,780.17	1,938.64	-	-	27,902.91	-	(49,350.00)	21,447.09
L Cao Ohd	24,018.81	833.46	-	-	-	346.75	128.40	-	-	475.15	-	24,205.64	171.48
M Matalgah Ohd	48.43	-	-	-	-	-	-	-	-	-	-	48.43	-
A Yakovlev Ohd	1,025.30	1,227.36	-	-	-	246.05	-	-	-	246.05	-	-	2,006.61
E Hutchcraft Ohd	6,225.12	1,100.63	-	-	-	137.00	-	-	-	137.00	-	-	7,188.75
K Lee Ohd	0.32	-	-	-	-	-	-	-	-	-	-	0.32	-
J Daigle Ohd	4,835.59	925.01	-	-	317.77	-	75.00	-	-	392.77	-	-	5,367.83
Fan Yang Ohd	626.30	-	-	-	-	-	-	-	-	-	-	-	626.30
D Waddell Ohd	2,613.36	-	-	-	-	-	59.99	-	-	59.99	-	-	2,553.37
I/UCRC Ohd	6,758.39	11,586.17	10,000.48	1,102.57	-	1,850.00	219.98	-	-	13,173.03	-	-	5,171.53
Elect Engr	-	237.50	-	(743.40)	-	100.00	237.50	-	-	(405.90)	-	(100.00)	743.40
Electrical Engineering *	89,597.63	21,643.18	51,249.97	3,959.60	317.77	5,081.72	4,004.59	-	-	64,613.65	-	(25,195.61)	71,822.77
Geology & Geological Engineering													
Geol Engr Ohd	97,333.32	5,469.55	36,423.14	14,093.50	12,202.74	29,078.66	36,276.18	-	34,899.50	162,973.72	-	(113,735.00)	53,564.15
G Davidson Ohd	134.57	-	-	-	826.87	-	55.31	-	-	882.18	-	(2,980.00)	2,232.39
J Retrum Ohd	3,140.00	-	-	-	-	-	-	-	-	-	-	(1,400.00)	4,540.00
A O'Reilly Ohd	456.61	-	-	-	-	-	-	-	-	-	-	-	456.61
GEOL Engineering Fee	-	-	-	-	3,482.90	5,136.33	4,321.26	-	-	12,940.49	-	(33,675.00)	20,734.51
G Easson Ohd	83.78	-	-	-	-	-	83.78	-	-	83.78	-	-	-
R Holt Ohd	4,772.80	1,950.06	-	-	199.99	-	-	-	-	199.99	-	(1,300.00)	7,822.87
UMGC Ohd	1,030.71	-	-	-	-	-	-	-	-	-	-	-	1,030.71
A Aydin Ohd	168.38	-	-	-	-	-	-	-	-	-	-	(0.35)	168.73
C Grace Ohd	-	-	-	-	-	-	-	-	-	-	-	(1,400.00)	1,400.00
I Widanagamage Ohd	9,970.00	-	-	-	-	-	831.80	-	639.99	1,471.79	-	(3,560.00)	12,058.21
L Yarbrough Ohd	3,307.54	73.27	-	-	300.03	49.23	94.65	-	-	443.91	-	-	2,936.90
B Platt Ohd	995.93	123.70	-	-	-	-	1,030.00	-	-	1,030.00	-	(17.53)	107.16
Geol Eng Support	72,346.68	288,395.25	273,600.32	10,013.16	1,646.01	5,188.50	9,332.50	-	5,732.72	305,513.21	-	-	55,228.72
R Holt Ohd USDA	5,059.63	0.09	-	-	-	-	-	-	-	-	-	-	5,059.72
Geology & Geological Engineering *	198,799.95	296,011.92	310,023.46	24,106.66	18,658.54	39,452.72	52,025.48	-	41,272.21	485,539.07	-	(158,067.88)	167,340.68
Biomedical Engineering													
Biomed Engr Support	88,774.54	-	9,126.25	806.62	-	12,135.06	2,507.76	-	-	24,575.69	-	(66,221.25)	130,420.10
BIOENG Engineer Fees	-	-	9,657.00	961.99	-	-	-	-	-	10,618.99	-	(77,337.50)	66,718.51
Biomed Support	41,930.06	-	18,000.00	32.95	-	2,417.48	1,735.33	-	13,388.03	35,573.79	-	-	6,356.27
Biomedical Engineering *	130,704.60	-	36,783.25	1,801.56	-	14,552.54	4,243.09	-	13,388.03	70,768.47	-	(143,558.75)	203,494.88
Mechanical Engineering													
Mech Engr Ohd	111,351.54	22,124.41	6,300.54	1,061.95	8,125.73	5,855.23	(3,482.10)	-	-	17,861.35	-	2,449.54	113,165.06
J Vaughan Ohd	43,951.79	-	-	-	-	-	-	-	-	-	-	-	43,951.79
P Mantena Ohd	1,017.18	-	-	-	-	-	-	-	-	-	-	-	1,017.18
Microscopy Facility	1,728.50	-	-	-	-	-	-	-	-	-	-	-	1,728.50
Mech Eng Machine Shop	1,158.62	-	-	-	-	-	1,150.06	-	-	1,150.06	-	-	8.56
B Goodwillier Ohd	19,551.01	-	-	-	-	-	-	-	-	-	-	(2,612.13)	22,163.14
ME Engineering Fees	-	-	38,600.19	4,174.60	-	1,653.41	10,570.24	-	19,878.11	74,876.55	-	(132,900.00)	58,023.45
T Mccarty Ohd	2,998.20	-	-	-	-	-	1,167.40	-	-	1,167.40	-	-	1,830.80
A Rajendran Ohd	22,807.05	-	-	-	3,149.89	-	227.17	-	-	3,377.06	-	-	19,429.99
Natl Soc Black Engr	9.42	-	-	-	-	-	-	-	-	-	-	-	9.42
S Jiang Ohd	3,555.19	1,834.94	-	-	-	75.00	-	-	-	75.00	-	-	5,315.13
Mech Eng Support	32,482.01	1,615.00	22,915.80	220.62	-	-	3,072.01	-	1,659.99	27,868.42	-	-	6,228.59
Mechanical Engineering *	240,610.51	25,574.35	67,816.53	5,457.17	11,275.62	7,583.64	12,704.78	-	21,538.10	126,375.84	-	(133,062.59)	272,871.61
Computer Science													
Computer Science Fund	232,524.13	4,634.51	66,696.15	22,287.77	-	8,004.28	3,950.43	-	8,703.00	109,641.63	-	(61,000.88)	188,517.89
C Cunningham Ohd	113.73	-	-	-	-	-	-	-	-	-	-	-	113.73

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023		
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total	
								Other	Equipment					
D Wilkins Ohd	3,365.88	-	-	-	-	-	-	-	-	-	-	3,365.88	-	
F Wang Ohd	5,778.73	114.66	-	-	-	-	-	-	-	-	-	-	5,893.39	
J Jones Ohd	2,476.97	-	-	-	-	-	-	-	-	-	-	-	2,476.97	
CSCI Engineering Fee	-	-	3,577.50	-	1,502.26	710.65	1,477.17	-	1,341.95	8,609.53	-	(100,125.00)	91,515.47	
P Rhodes Ohd	2,524.90	-	-	-	-	-	-	-	-	-	-	-	2,524.90	
Yixin Chen Ohd	3,739.90	-	-	-	-	-	-	-	-	-	-	-	3,739.90	
B Jang Ohd	18,218.79	2,231.26	-	-	2,792.56	-	84.11	-	186.17	3,062.84	-	-	17,387.21	
Comp & Info Sci Support	119,527.98	43,900.00	60,906.57	1,240.93	-	478.80	869.05	-	2,578.98	66,074.33	-	-	97,353.65	
Comp Science Support	34,150.88	59,200.00	29,963.16	159.15	-	1,205.35	1,148.68	-	2,159.98	34,636.32	-	-	58,714.56	
Comp Sci Engr Support	14,869.41	-	-	(252.30)	-	-	109.99	-	-	(142.31)	-	-	15,011.72	
Computer Science	437,291.30	110,080.43	161,143.38	23,435.55	4,294.82	10,399.08	7,639.43	-	14,970.08	221,882.34	-	(157,760.00)	483,249.39	
School of Engineering	**	1,650,686.22	587,726.73	725,682.94	76,149.60	54,745.95	97,364.05	107,174.25	-	96,535.60	1,157,652.39	-	(735,892.08)	1,816,652.64
Graduate School														
Doctoral Program														
Graduate Ohd	2,967.31	-	754.89	293.40	-	-	-	-	-	1,048.29	-	(4.79)	1,923.81	
Diversity Ohd	28,537.40	9,214.85	1,296.00	-	747.85	1,835.84	651.03	-	-	4,530.72	-	(23,064.48)	56,286.01	
Sigma Xi	2,288.77	-	-	-	-	-	-	-	-	-	-	-	2,288.77	
UM Mamp Admin	92,850.26	170.50	73,465.23	17,016.29	17,684.49	41,446.10	15,179.05	-	-	164,791.16	-	(161,750.00)	89,979.60	
Elite Scholars	204,000.00	-	-	-	-	-	-	-	-	-	-	(10,000.00)	214,000.00	
Grad Student Council	16,983.98	-	-	-	104.00	19,510.12	8,709.67	-	-	28,323.79	-	(20,379.82)	9,040.01	
Black Grad Assn	5,579.59	-	-	-	-	75.00	1,007.63	-	-	1,082.63	-	(2,000.00)	6,496.96	
Postdoctoral Prof Dv	8,380.88	-	-	-	117.03	650.00	461.08	-	-	1,228.11	-	-	7,152.77	
AGWiS Support	-	-	-	-	-	50.00	1,879.80	-	-	1,929.80	-	(3,411.85)	1,482.05	
Doctoral Program	361,588.19	9,385.35	75,516.12	17,309.69	18,653.37	63,567.06	27,888.26	-	-	202,934.50	-	(220,610.94)	388,649.98	
Graduate School	**	361,588.19	9,385.35	75,516.12	17,309.69	18,653.37	63,567.06	27,888.26	-	-	202,934.50	-	(220,610.94)	388,649.98
School of Law														
Law Instruction														
Law Fund	169,360.51	35,375.06	9,366.50	2,450.71	11,462.26	56,291.75	17,900.71	-	3,262.00	100,733.93	-	(109,353.98)	213,355.62	
R Rychlak Ohd	7,728.90	-	-	-	10,364.16	260.11	132.84	-	-	10,757.11	-	(15,000.00)	11,971.79	
Law Misc Ohd	11,062.96	-	-	-	-	15,317.60	25,475.94	-	-	40,793.54	-	(93,300.00)	63,569.42	
M Bullard Ohd	4,307.62	(4,307.62)	-	-	-	-	-	-	-	-	-	-	-	
Chancellor LSAT Sch	1,457.36	-	-	-	-	-	-	-	-	-	-	-	1,457.36	
Ctr for Air/Space Lab	10,487.64	6,615.00	68,814.36	24,116.22	10,882.92	5,637.74	534.18	-	-	109,985.42	-	(140,522.40)	47,639.62	
Child Advocacy Reimb	11,756.54	200.00	-	-	-	2,190.00	-	-	-	2,190.00	-	(1.74)	9,768.28	
Law School Support	295.86	52,500.00	56,000.00	15,422.78	-	-	-	-	-	71,422.78	-	(18,626.92)	-	
Laf Lynch Mem Project	5,757.27	-	-	-	-	-	242.73	-	-	242.73	-	-	5,514.54	
Law Instruction	* 222,214.66	90,382.44	134,180.86	41,989.71	32,709.34	79,697.20	44,286.40	-	3,262.00	336,125.51	-	(376,805.04)	353,276.63	
School of Law	**	222,214.66	90,382.44	134,180.86	41,989.71	32,709.34	79,697.20	44,286.40	-	3,262.00	336,125.51	-	(376,805.04)	353,276.63
School of Pharmacy														
Pharmacy Administration														
Health Care Ohd	107,816.25	9,624.27	18,000.60	1,023.09	691.64	2,895.92	1,027.50	-	884.32	24,523.07	-	(12,101.07)	105,018.52	
N Wilkin Ohd	11,788.07	-	-	-	-	-	-	-	-	-	-	-	11,788.07	
J Bentley Ohd	13,383.93	-	-	-	1,996.60	-	-	-	-	1,996.60	-	-	11,387.33	
A Bouldin Ohd	266.07	-	-	-	-	-	-	-	-	-	-	-	266.07	
Y Huang Startup	-	-	-	-	5,675.99	744.00	-	-	-	6,419.99	-	(20,350.00)	13,930.01	
M Barnard Ohd	25,248.23	501.73	-	-	-	3,157.00	215.90	-	-	3,372.90	-	-	22,377.06	
Yi Yang Ohd	28,039.06	62.18	-	-	-	250.00	-	-	-	250.00	-	-	27,851.24	
E Holmes Ohd	7,674.03	76.32	-	-	-	-	36.60	-	-	36.60	-	(3,000.00)	10,713.75	
D West Ohd	18,576.18	68.75	-	-	-	-	-	-	-	-	-	-	18,644.93	
M Rosenthal Ohd	7,226.13	180.55	515.00	0.40	349.46	1,826.74	3,107.71	-	-	5,799.31	-	(348.42)	1,955.79	
S Ramachandran Ohd	43,222.10	39.97	-	-	-	-	-	-	-	-	-	(2,070.76)	45,332.83	
Pharmacy Support	156,553.21	278,824.50	-	-	-	264,775.42	1,285.00	-	-	266,060.42	-	-	169,317.29	
Pharmacy Administration	* 419,793.26	289,378.27	18,515.60	1,023.49	8,713.69	273,649.08	5,672.71	-	884.32	308,458.89	-	(37,870.25)	438,582.89	
Medicinal Chemistry														
J Rimoldi Ohd	9,504.06	-	-	-	620.54	230.30	1,279.07	-	-	2,129.91	-	(250.00)	7,624.15	
D Stevens Ohd	20,834.92	6,621.51	-	-	-	-	4.00	-	-	4.00	-	(1,000.00)	28,452.43	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2023
	July 1, 2022					Services	Commodities	Other	Equipment				
R Doerksen Ohd	10,850.18	7,471.73	-	-	3,472.63	297.00	1,531.95	-	-	5,301.58	-	(2,306.82)	15,327.15
COBRE Ohd Phases 1&2	576.46	-	-	-	-	-	-	-	-	-	-	576.46	-
D Colby Ohd	10,042.63	6,289.67	-	-	1,503.08	5,828.10	2,484.10	-	1,118.00	10,933.28	-	13.23	5,385.79
N Ashpole Ohd	3,634.22	4,963.88	(227.27)	-	-	1,360.32	97.50	-	-	1,230.55	-	-	7,367.55
J Paris Ohd	23,023.13	4,957.07	-	-	-	-	3,872.50	-	-	3,872.50	-	-	24,107.70
J Stewart Ohd	2,475.00	-	-	-	-	470.00	-	-	-	470.00	-	2,000.00	5.00
S Roy Ohd	6,236.97	(5.80)	-	-	2,296.22	-	815.48	-	-	3,111.70	-	3,000.00	119.47
S Misra Ohd	3,111.52	533.52	-	-	-	-	-	-	-	-	-	(121.36)	3,766.40
Medicinal Chemistry *	90,289.09	30,831.58	(227.27)	-	7,892.47	8,185.72	10,084.60	-	1,118.00	27,053.52	-	1,911.51	92,155.64
Pharmaceutics													
Pharmaceutics Ohd	88,755.47	4,120.90	-	(1,261.50)	-	6,675.01	5,726.59	-	1,965.84	13,105.94	-	(11,630.63)	91,401.06
C Wyandt Ohd	1,961.01	-	-	-	-	-	226.56	-	-	226.56	-	-	1,734.45
Pharmaceutics Tablet	118,070.57	95,400.00	10,704.55	935.19	4,173.26	3,877.43	21,293.33	-	20,146.16	61,129.92	-	-	152,340.65
M Repka Ohd	94,847.31	1,110.37	-	(504.60)	3,955.06	501.00	-	-	12,758.57	16,710.03	-	(1,000.00)	80,247.65
S Majumdar Ohd	26,537.08	1,997.08	-	(504.60)	55.32	1,498.00	90.00	-	-	1,138.72	-	(10,350.95)	37,746.39
C Tan Ohd	32,189.23	(46.26)	-	(252.30)	499.61	761.28	3.75	-	-	1,012.34	-	31,130.63	-
E Ashour Ohd	823.36	13.83	-	-	-	-	-	-	-	-	-	-	837.19
Pharmaceutics *	363,184.03	102,595.92	10,704.55	(1,587.81)	8,683.25	13,312.72	27,340.23	-	34,870.57	93,323.51	-	8,149.05	364,307.39
Pharmaceutics PD													
Seong Jo Ohd	18,742.75	-	-	-	-	56.25	128.00	-	-	184.25	-	-	18,558.50
Pharmaceutics PD *	18,742.75	-	-	-	-	56.25	128.00	-	-	184.25	-	-	18,558.50
Pharmacology													
K Willett Ohd	2,227.16	-	-	-	-	350.00	113.98	-	-	463.98	-	-	1,763.18
Z Shariat-Madar Ohd	1,144.18	-	-	-	-	-	-	-	-	-	-	-	1,144.18
J Sharp Ohd	1,151.33	-	-	-	-	-	409.49	-	-	409.49	-	-	741.84
Pharmacology *	4,522.67	-	-	-	-	350.00	523.47	-	-	873.47	-	-	3,649.20
Pharmacognosy													
M Slattery Ohd	2,394.28	1,012.53	-	0.28	-	481.00	78.49	-	-	559.77	-	-	2,847.04
D Nagle Ohd	448.63	-	230.04	115.75	-	-	26.25	-	-	372.04	-	-	76.59
Yu Dong Zhou Ohd	341.19	-	-	-	-	-	-	-	-	-	-	-	341.19
Pharmacognosy *	3,184.10	1,012.53	230.04	116.03	-	481.00	104.74	-	-	931.81	-	-	3,264.82
Clinical Pharmacy													
Clinical Pharm Ohd	143,507.35	4,327.30	-	-	1,896.58	605.98	2,661.89	-	654.20	5,818.65	-	19,027.64	122,988.36
Seena Haines OHD	957.94	1,166.99	-	-	-	-	1,420.52	-	-	1,420.52	-	(1,700.00)	2,404.41
Pharm Prac eCommerce	98.29	-	-	-	-	-	-	-	-	-	-	-	98.29
BLS-Jackson	942.01	-	-	-	-	34.78	-	-	-	34.78	-	-	907.23
G Theilman Ohd	46.89	-	-	-	-	-	-	-	34.89	34.89	-	-	12.00
L Ross Ohd	67,586.10	8,510.96	-	-	499.95	3,725.45	336.39	-	-	4,561.79	-	-	71,535.27
K Harrell Ohd	996.92	-	-	-	-	-	-	-	-	-	-	-	996.92
K Adcock Ohd	22,438.65	-	-	-	-	880.00	-	-	1,510.79	2,390.79	-	-	20,047.86
L Fleming Ohd	95.18	-	-	-	-	-	-	-	-	-	-	-	95.18
C Davis Ohd	30.08	-	-	-	-	-	20.99	-	-	20.99	-	-	9.09
M Brown Ohd	1,406.07	-	-	-	-	-	-	-	-	-	-	-	1,406.07
N Montgomery Startup	4,565.00	-	-	-	-	335.00	-	-	34.99	369.99	-	(5,000.00)	9,195.01
E Tschumper Startup	6,880.32	-	-	-	-	1,613.37	86.61	-	-	1,699.98	-	-	5,180.34
R Heath Startup	-	-	-	-	-	1,705.85	-	-	-	1,705.85	-	(5,000.00)	3,294.15
T McMorris Startup	-	-	-	-	-	-	59.95	-	-	59.95	-	(5,000.00)	4,940.05
C Wartman Startup	-	-	-	-	-	945.00	238.11	-	-	1,183.11	-	(5,000.00)	3,816.89
D Riche Ohd	2,631.21	-	-	-	-	-	-	-	-	-	-	-	2,631.21
K McClendon Ohd	1,735.88	-	-	-	-	1,080.00	80.00	-	-	1,160.00	-	-	575.88
J Pitcock Ohd	2,149.00	-	-	-	-	-	-	-	-	-	-	-	2,149.00
K Barber Ohd	406.27	-	-	-	-	-	-	-	-	-	-	-	406.27
Clinical Pharmacy *	256,473.16	14,005.25	-	-	2,396.53	10,925.43	4,904.46	-	2,234.87	20,461.29	-	(2,672.36)	252,689.48
Clinical Pharmacy Pract													
A Jenkins Ohd	20.71	-	-	-	-	-	-	-	-	-	-	20.71	-
J Fleming Ohd	1,074.85	-	-	-	-	-	-	-	-	-	-	-	1,074.85
Clinical Pharmacy Pract *	1,095.56	-	-	-	-	-	-	-	-	-	-	20.71	1,074.85

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Biomolecular Sciences													
Biomolecular Sci Ohd	324,979.35	274,764.90	1,086.95	1.52	9,748.00	86,880.27	45,947.81	-	21,792.35	165,456.90	-	167,794.10	266,493.25
BMS Conf & Events	152.74	-	-	-	-	781.60	2,090.76	-	-	2,872.36	-	(4,252.45)	1,532.83
N Valcarcel Startup	3,981.48	-	-	-	225.00	-	-	-	-	225.00	-	-	3,756.48
Biomolecular Sciences	* 329,113.57	274,764.90	1,086.95	1.52	9,973.00	87,661.87	48,038.57	-	21,792.35	168,554.26	-	163,541.65	271,782.56
School of Pharmacy	** 1,486,398.19	712,588.45	30,309.87	(446.77)	37,658.94	394,622.07	96,796.78	-	60,900.11	619,841.00	-	133,080.31	1,446,065.33
School of Accountancy													
Accountancy Instruction													
Accountancy Ohd	1,730,693.19	16,875.00	417,184.54	84,530.08	84,965.87	672,755.22	38,494.93	-	47,324.69	1,345,255.33	-	(1,757,982.32)	2,160,295.18
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	* 1,777,767.53	16,875.00	417,184.54	84,530.08	84,965.87	672,755.22	38,494.93	-	47,324.69	1,345,255.33	-	(1,755,855.64)	2,205,242.84
School of Accountancy	** 1,777,767.53	16,875.00	417,184.54	84,530.08	84,965.87	672,755.22	38,494.93	-	47,324.69	1,345,255.33	-	(1,755,855.64)	2,205,242.84
School of Applied Sciences													
Communicative Disorders													
Comm Dis Ohd	409,110.59	-	66,579.35	12,474.85	14,759.19	27,239.48	779.13	-	1,738.00	123,570.00	-	(372,393.32)	657,933.91
CSD Fall Institute	49,065.55	15,925.00	-	-	9,227.17	64.20	-	-	-	9,291.37	-	-	55,699.18
Hill Serv Ctr	17,554.23	7,728.15	14,233.24	4,711.32	-	-	1,520.22	-	-	20,464.78	-	-	4,817.60
Swayze Vaughn	1,118.98	-	-	-	-	-	394.11	-	-	394.11	-	-	724.87
C Higdon Ohd	1,650.00	-	-	-	-	-	140.60	-	-	140.60	-	(600.00)	2,109.40
R Lowe Ohd	5,636.00	-	150.00	0.42	-	-	-	-	-	150.42	-	-	5,485.58
Com Sci Dis Support	142,950.02	54,052.50	-	-	-	33,165.01	1,982.56	-	-	35,147.57	-	-	161,854.95
Communicative Disorders	* 627,085.37	77,705.65	80,962.59	17,186.59	23,986.36	60,468.69	4,816.62	-	1,738.00	189,158.85	-	(372,993.32)	888,625.49
Legal Studies													
Crn Jst & Leg St Ohd	1,118,972.03	-	206,092.35	48,915.03	27,106.31	21,420.68	6,828.32	-	10,965.71	321,328.40	-	(562,249.32)	1,359,892.95
J Bounds Ohd	5,242.64	-	-	-	-	-	-	-	-	-	-	5,242.64	-
D Mcelreath Ohd	3,244.87	-	-	-	-	-	-	-	-	-	-	-	3,244.87
D Walker Ohd	4,500.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,000.00)	4,500.00
Crim Jus Dept Sup	1,015.69	-	-	-	-	-	-	-	-	-	-	-	1,015.69
CJLS Dept Support	14,515.64	790.00	-	-	-	-	-	-	-	-	-	-	15,305.64
Legal Studies	* 1,147,490.87	790.00	206,092.35	48,915.03	27,106.31	22,420.68	6,828.32	-	10,965.71	322,328.40	-	(558,006.68)	1,383,959.15
Nutrition & Hospitality													
Family & Cons Sci Fd	133,832.28	705.00	120,488.34	22,465.13	13,183.31	22,299.87	7,826.74	-	-	186,263.39	-	(176,642.25)	124,916.14
D Holben Ohd	52.69	0.13	-	-	-	-	-	-	-	-	-	-	52.82
UM Diet & Nutr Assn	54.58	-	-	-	-	-	-	-	-	-	-	0.01	54.57
M Valliant Ohd	290.29	1,375.00	-	-	-	206.27	667.92	-	-	874.19	-	-	791.10
Y Chang Ohd	7,578.07	-	-	-	505.00	2,555.00	1,464.87	-	-	4,524.87	-	(6,000.00)	9,053.20
Nhm Personnel	17,792.99	-	820.62	25.84	-	-	-	-	-	846.46	-	(200.00)	17,146.53
Student Travel	2,402.48	935.00	-	-	2,536.11	300.00	-	-	-	2,836.11	-	-	501.37
Nutr & Hospit Ohd	1,539.04	0.36	-	-	-	101.33	48.00	-	-	149.33	-	-	1,390.07
L Lambert Ohd	1,148.13	-	-	-	-	55.00	-	-	-	55.00	-	-	1,093.13
M Parkes Ohd	56.25	-	-	-	-	-	-	-	-	-	-	-	56.25
Ctr Hsp Sports Nutr	9,025.77	11,650.00	1,160.19	53.60	(2.60)	72.86	-	-	-	1,284.05	-	17,005.51	2,386.21
M Jurss Ohd	3,887.57	-	-	-	-	-	93.03	-	-	93.03	-	-	3,794.54
E Choi Ohd	64.35	-	-	-	-	-	-	-	-	-	-	64.35	-
Nutr & Hospit Supp	150.00	6,470.00	-	-	-	-	1,119.21	-	-	1,119.21	-	-	5,500.79
Fcs472 Dept Support	117.39	7,600.00	-	-	-	665.04	2,026.11	-	-	2,691.15	-	-	5,026.24
App Sci-Nhm Support	1,626.00	-	-	-	-	-	-	-	-	-	-	-	1,626.00
Nhm Dept Support	7,712.72	590.00	-	-	-	40.00	36.88	-	-	76.88	-	7,200.00	1,025.84
Nhm 213 Food Lab Sup	26,411.32	18,370.08	36,436.97	2,674.62	-	6.80	16,652.76	-	-	55,771.15	-	(10,989.75)	-
Procurement Support	3,961.66	1,400.00	-	-	-	-	-	-	-	-	-	-	5,361.66
Nhm 699 Support	2,947.20	2,850.00	-	-	-	-	-	-	-	-	-	(250.00)	6,047.20
Nhm 415 Food Lab Sup	4,499.29	2,200.00	4,874.96	618.90	-	-	(1.61)	-	-	5,492.25	-	-	1,207.04

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Nutrition & Hospitality *	225,150.07	54,145.57	163,781.08	25,838.09	16,221.82	26,302.17	29,933.91	-	-	262,077.07	-	(169,812.13)	187,030.70
Health Exercise Science													
ESLM Ohd	877,081.31	522.52	228,219.64	63,058.12	41,325.82	30,403.41	21,927.15	-	40,203.79	425,137.93	-	(490,102.51)	942,568.41
K Lee Ohd	413.37	-	-	-	-	-	-	-	-	-	-	(713.92)	1,127.29
HESRM Idc	1,289.73	-	-	-	-	-	-	-	-	-	-	1,289.73	-
Park & Recreation	3,362.96	3,407.00	-	-	-	1,102.50	-	-	-	1,102.50	-	(753.52)	6,420.98
Ex Sci Student Assoc	2,799.38	-	-	-	-	-	-	-	-	-	-	-	2,799.38
DEXA	2,222.08	-	-	-	643.10	759.14	-	-	-	1,402.24	-	-	819.84
M A Ford-Wade Ohd	4,510.86	149.30	-	-	-	-	-	-	-	-	-	-	4,660.16
H Beason Ohd	0.77	-	-	-	-	-	-	-	-	-	-	0.77	-
J M Loftin Ohd	1,022.64	-	-	-	-	-	-	-	-	-	-	1,022.64	-
Pub Hlth Stdt Assn	110.66	-	-	-	-	-	-	-	-	-	-	-	110.66
HESRM-RMST	4,544.12	-	-	-	3,419.32	410.88	-	-	-	3,830.20	-	713.92	-
J Waddell Ohd	3,529.36	265.00	-	-	3,787.99	-	-	-	-	3,787.99	-	-	6.37
M Kang Ohd	1,472.33	-	-	-	-	-	-	-	-	-	-	-	1,472.33
HES&RM Dept Support	139,214.86	63,655.00	17,172.03	2,500.93	-	17,787.50	7,213.31	-	-	44,673.77	-	-	158,196.09
HSRM Dept Support	39,536.51	4,710.00	-	-	-	60.00	-	-	-	60.00	-	-	44,186.51
HESR Fa Cpr Sup	123,597.06	26,360.00	17,001.59	1,410.49	-	1,389.00	53.25	-	1,279.00	21,133.33	-	-	128,823.73
Health Exercise Science *	1,204,708.00	99,068.82	262,393.26	66,969.54	49,176.23	51,912.43	29,193.71	-	41,482.79	501,127.96	-	(488,542.89)	1,291,191.75
Social Work													
Social Work Ohd	1,826.93	999.70	5,000.00	585.17	102.08	17,438.78	847.90	-	-	23,973.93	-	(115,543.82)	94,396.52
CS Robbins Ohd	-	285.63	-	-	-	-	-	-	-	-	-	-	285.63
Soc Work Div Ohd	2,809.66	1,573.00	22,001.04	651.94	-	410.99	-	-	1,445.00	24,508.97	-	(25,950.00)	5,823.69
A Fisher Ohd	6,194.08	-	1,960.00	2.01	-	-	-	-	-	1,962.01	-	-	4,232.07
Na Youn Lee Ohd	1,840.38	-	-	-	-	-	-	-	-	-	-	1,840.38	-
Soc Work Support	20,119.87	15,165.00	1,200.00	279.15	1,650.05	1,325.52	4,209.40	-	-	8,664.12	-	-	26,620.75
Social Work *	32,790.92	18,023.33	30,161.04	1,518.27	1,752.13	19,175.29	5,057.30	-	1,445.00	59,109.03	-	(139,653.44)	131,358.66
Center for Health and Sports													
Ctr Hlth Sports Perf	-	6,450.00	26,897.92	1,964.58	909.46	6,294.87	3,641.38	-	-	39,708.21	-	(55,005.51)	21,747.30
CHSP AT Operations	-	-	-	-	656.83	2,146.58	-	-	-	2,803.41	-	(10,000.00)	7,196.59
Nutrition Clinic Ohd	9.72	225.00	-	-	-	88.87	107.40	-	-	196.27	-	-	38.45
Nutrition Couns	4,565.20	8,850.00	7,785.68	425.37	-	2,325.45	-	-	-	10,536.50	-	-	2,878.70
Center for Health and Sports *	4,574.92	15,525.00	34,683.60	2,389.95	1,566.29	10,855.77	3,748.78	-	-	53,244.39	-	(65,005.51)	31,861.04
Center for Intelligence Studies													
CISS Ohd II	430,078.69	31,462.88	278,983.93	89,126.69	3,746.84	7,041.43	695.74	-	-	379,594.63	-	(20,394.55)	102,341.49
Center for Intelligence Studies *	430,078.69	31,462.88	278,983.93	89,126.69	3,746.84	7,041.43	695.74	-	-	379,594.63	-	(20,394.55)	102,341.49
Athletic Training													
Athletic Train Suppt	11,927.89	26,150.00	-	-	-	9,870.40	5,290.14	-	-	15,160.54	-	-	22,917.35
Athletic Training *	11,927.89	26,150.00	-	-	-	9,870.40	5,290.14	-	-	15,160.54	-	-	22,917.35
School of Applied Sciences **	3,683,806.73	322,871.25	1,057,057.85	251,944.16	123,555.98	208,046.86	85,564.52	-	55,631.50	1,781,800.87	-	(1,814,408.52)	4,039,285.63
School of Journalism													
Journalism													
C Joyce Ohd	500.00	-	-	-	-	-	-	-	-	-	-	500.00	-
K Swain Ohd	1,342.35	-	-	-	-	-	-	-	-	-	-	-	1,342.35
G Bodie Ohd	17,984.81	-	998.50	20.93	-	6,525.00	353.20	-	-	7,897.63	-	(790.63)	10,877.81
Journalism *	19,827.16	-	998.50	20.93	-	6,525.00	353.20	-	-	7,897.63	-	(290.63)	12,220.16
School of Journalism **	19,827.16	-	998.50	20.93	-	6,525.00	353.20	-	-	7,897.63	-	(290.63)	12,220.16
General Academic													
General Instructional Exp													
Gen Instr Expense	1,084,270.97	-	206,157.82	61,631.46	5,893.98	213,393.84	69,676.24	-	237,686.26	794,439.60	-	(532,693.35)	822,524.72
University House	58,758.22	-	-	-	-	-	-	-	-	-	-	-	58,758.22
Fac Dev - General	174.00	-	-	-	-	-	-	-	-	-	-	174.00	-
Gen Doctoral Stipend	280,626.43	-	-	-	-	-	-	-	-	-	-	58,639.92	221,986.51
General Instructional Exp *	1,423,829.62	-	206,157.82	61,631.46	5,893.98	213,393.84	69,676.24	-	237,686.26	794,439.60	-	(473,879.43)	1,103,269.45

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Academic Support Services													
Luckyday Program	2,287.71	-	-	-	-	-	-	-	-	-	-	-	2,287.71
Veterans Services	573.48	21,129.00	13,943.81	587.79	-	3,795.66	1,270.10	-	-	19,597.36	-	(24,550.00)	26,655.12
Success Coaching Initiative	1,321.63	-	188,456.17	71,922.24	60.89	3,228.64	1,314.10	-	-	264,982.04	-	(278,940.00)	15,279.59
Academic Symposium	776.21	760.00	-	-	-	412.14	99.00	-	-	511.14	-	-	1,025.07
Ctr for Exc Dept Sup	56,119.12	125,000.00	91,345.66	30,689.89	1,999.07	9,956.74	5,899.93	-	1,718.00	141,609.29	-	(14,087.00)	53,596.83
Academic Support Services *	61,078.15	146,889.00	293,745.64	103,199.92	2,059.96	17,393.18	8,583.13	-	1,718.00	426,699.83	-	(317,577.00)	98,844.32
Center for Study of Southern Culture													
Southern Culture Ohd	21,342.42	2,177.40	400.00	98.28	-	815.80	1,923.59	-	-	3,237.67	-	(6,260.00)	26,542.15
Ency So Culture End	17,912.48	-	2,271.28	138.97	1,500.00	3,915.00	1,673.81	-	-	9,499.06	-	(1,910.19)	10,323.61
Univ Press Royalty	8,110.25	233.45	-	-	-	4,170.00	752.44	-	-	4,922.44	-	-	3,421.26
Oxford Conf Book	1,772.12	2,300.00	-	-	-	1,314.33	1,122.00	-	-	2,436.33	-	(1,000.00)	2,635.79
SC Video Catalog	198.06	-	-	-	-	10.98	-	-	-	10.98	-	-	187.08
Red tops Project	1,577.66	-	-	-	-	-	-	-	-	-	-	-	1,577.66
So Foodways Alliance	26,408.09	116,242.81	-	-	16,218.97	23,827.63	8.00	-	-	40,054.60	-	(100.00)	102,696.30
So Foodways Symposium	800.74	1,150.00	-	-	273.14	51.02	-	-	-	324.16	-	-	1,626.58
Living Blues Publ	1,246.66	235,446.69	3,901.06	1,370.83	127.07	148,332.16	79,545.68	-	-	233,276.80	-	-	3,416.55
D Wharton Ohd	800.00	-	-	-	-	-	-	-	-	-	-	800.00	-
K Mckee Ohd	1,559.81	-	-	-	1,559.79	-	-	-	-	1,559.79	-	-	0.02
LQC Lamar Conference	4,323.24	-	-	-	-	-	-	-	-	-	-	-	4,323.24
So Food All Oral History	268.00	-	-	-	-	-	-	-	-	-	-	-	268.00
SST Fac Fellow Ohd	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00
Center for Study of Southern Culture *	86,319.53	357,550.35	6,572.34	1,608.08	19,678.97	182,436.92	85,025.52	-	-	295,321.83	-	(38,470.19)	187,018.24
Center for Intelligence													
CISS Support	4,018.15	540.00	-	-	-	-	-	-	-	-	-	-	4,558.15
Center for Intelligence *	4,018.15	540.00	-	-	-	-	-	-	-	-	-	-	4,558.15
UM Field Station													
UMFS Student Res	35,132.97	-	-	-	-	-	-	-	-	-	-	(4,063.84)	39,196.81
Ecology Day Camp	32,726.33	17,862.45	13,167.24	934.76	-	211.56	(517.72)	-	-	13,795.84	-	7,972.99	28,819.95
UM Field Station *	67,859.30	17,862.45	13,167.24	934.76	-	211.56	(517.72)	-	-	13,795.84	-	3,909.15	68,016.76
Croft Institute													
Croft-Provost Trans	35,243.54	-	92,730.33	30,224.92	-	796.00	81.30	-	-	123,832.55	-	(156,429.15)	67,840.14
Croft Ohd	76,782.92	7,200.00	11,499.94	1,821.09	-	1,568.88	3,137.21	-	1,004.84	19,031.96	-	22,231.08	42,719.88
Croft Institute *	112,026.46	7,200.00	104,230.27	32,046.01	-	2,364.88	3,218.51	-	1,004.84	142,864.51	-	(134,198.07)	110,560.02
Honors College													
Honors Fund	304,176.02	-	204,868.73	60,866.61	4,254.93	17,377.63	12,615.80	-	14,891.37	314,875.07	-	(349,056.91)	338,357.86
Honors Coll Support	124,274.15	21,500.00	-	-	-	3,055.51	-	-	-	3,055.51	-	-	142,718.64
Honors College *	428,450.17	21,500.00	204,868.73	60,866.61	4,254.93	20,433.14	12,615.80	-	14,891.37	317,930.58	-	(349,056.91)	481,076.50
Lott Leadership Institute													
Lott Special Proj	135,716.25	-	-	-	-	-	-	-	-	-	-	(850.00)	136,566.25
LLI Pathways to Ldrs	32,422.74	-	7,950.00	1,154.49	9,902.30	1,440.10	7,475.86	-	-	27,922.75	-	(28,000.00)	32,499.99
Lott Leadership Institute *	168,138.99	-	7,950.00	1,154.49	9,902.30	1,440.10	7,475.86	-	-	27,922.75	-	(28,850.00)	169,066.24
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	-	270,817.60	-	-	232,922.85	-	-	-	-	232,922.85	-	-	37,894.75
Winter Abroad	8,916.97	435,915.86	3,000.00	854.59	11,826.90	339,957.00	-	-	-	355,638.49	-	89,194.34	-
Study Abroad *	8,916.97	706,733.46	3,000.00	854.59	244,749.75	339,957.00	-	-	-	588,561.34	-	89,194.34	37,894.75
Center for Manufacturing Excellence													
CME Makerspace	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
CME Program	318,155.85	16,769.88	-	-	-	20,594.15	6,206.34	-	-	26,800.49	-	-	308,125.24
Ctr for Man Exc Ohd	273,498.00	-	-	-	-	-	-	-	-	-	-	-	273,498.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2023	
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
	July 1, 2022							Other	Equipment						
CME Salary Funds	247,591.04	-	-	-	-	-	-	-	-	-	-	-	-	-	247,591.04
R Miller Ohd	17,952.67	4,791.40	-	-	-	-	-	-	-	-	-	-	-	-	22,744.07
Center for Manufacturing Excellence *	858,697.56	21,561.28	-	-	-	20,594.15	6,206.34	-	-	26,800.49	-	-	-	-	853,458.35
Intensive English															
Summer Abroad	462,720.07	2,492,601.27	73,237.31	18,194.34	175,321.80	2,327,844.45	361.45	-	-	2,594,959.35	-	360,361.99	-	-	
Direct Enroll	8,737.85	1,504,030.00	1,500.00	446.88	13,341.72	1,260,445.19	-	-	-	1,275,733.79	-	34,638.01	-	202,396.05	
Exchange	-	1,276,239.12	-	-	-	1,500,488.20	-	-	-	1,500,488.20	-	(226,413.68)	-	2,164.60	
Operating	129,181.20	199,344.32	8,551.53	22.53	19,077.74	85,921.09	3,280.54	-	4,258.00	121,111.43	-	143,167.26	-	64,246.83	
Study Abroad Salaries	105,502.70	-	282,553.00	99,078.24	-	-	-	-	-	381,631.24	-	(653,072.11)	-	376,943.57	
IEP Operating	39,531.84	51,320.04	16,474.45	40.70	9,343.60	24,170.24	36,709.21	-	-	86,738.20	-	-	-	4,113.68	
IEP Salaries	110,582.06	1,235,691.59	228,191.41	77,573.59	-	643,337.55	-	-	-	949,102.55	-	164,291.45	-	232,879.65	
Incoming SA Oper	129,930.40	179,943.00	1,000.00	204.59	28,257.86	19,300.49	25,238.39	-	-	74,001.33	-	133,762.88	-	102,109.19	
Incoming SA Scholar	3,167.14	242,791.75	-	-	-	233,932.20	-	-	-	233,932.20	-	-	-	12,026.69	
Intensive English *	989,353.26	7,181,961.09	611,507.70	195,560.87	245,342.72	6,095,439.41	65,589.59	-	4,258.00	7,217,698.29	-	(43,264.20)	-	996,880.26	
Instruction Centers															
Applied Sciences Ohd	1,164,697.76	2,465,261.00	189,479.02	37,008.72	41,615.22	96,024.11	19,560.12	-	239,618.33	623,305.52	-	1,560,006.17	-	1,446,647.07	
Instruction Centers *	1,164,697.76	2,465,261.00	189,479.02	37,008.72	41,615.22	96,024.11	19,560.12	-	239,618.33	623,305.52	-	1,560,006.17	-	1,446,647.07	
Institutional Support															
OM Intl Operating	110,939.48	61,545.37	-	-	-	81,106.00	-	-	-	81,106.00	-	-	-	91,378.85	
Institutional Support *	110,939.48	61,545.37	-	-	-	81,106.00	-	-	-	81,106.00	-	-	-	91,378.85	
General Academic **	5,496,546.00	10,988,604.00	1,640,678.76	494,865.51	573,497.83	7,070,794.29	277,433.39	-	499,176.80	10,556,446.58	-	267,813.86	-	5,660,889.56	
Regular Session ***	28,293,221.56	18,997,182.69	10,277,523.81	2,027,925.60	1,534,559.82	9,827,959.30	1,867,283.60	62,195.50	1,476,837.75	27,074,285.38	(788.02)	(11,365,615.71)	-	31,582,522.60	
Special Session															
General Academic															
General Summer Instruction															
Start Program	11,747.73	39,670.00	11,215.91	144.54	550.08	3,746.55	11,720.36	-	-	27,377.44	-	-	-	24,040.29	
Summer Academy	31,514.23	26,132.00	8,050.72	260.01	495.28	18,619.23	20,755.36	-	-	48,180.60	-	(2,000.00)	-	11,465.63	
Youth Summer Camps	23,614.28	106,757.65	32,094.21	2,205.59	3,996.08	38,268.55	45,254.30	-	3,538.00	125,356.73	-	(38,687.00)	-	43,702.20	
Summer Session	620,000.00	6,234,385.60	-	-	-	-	-	-	-	-	-	3,040,588.00	-	3,813,797.60	
PreColl Prg Salaries	-	-	215,083.42	79,071.95	-	-	-	-	-	294,155.37	-	(294,155.37)	-	-	
General Summer Instruction *	686,876.24	6,406,945.25	266,444.26	81,682.09	5,041.44	60,634.33	77,730.02	-	3,538.00	495,070.14	-	2,705,745.63	-	3,893,005.72	
General Academic **	686,876.24	6,406,945.25	266,444.26	81,682.09	5,041.44	60,634.33	77,730.02	-	3,538.00	495,070.14	-	2,705,745.63	-	3,893,005.72	
Special Session ***	686,876.24	6,406,945.25	266,444.26	81,682.09	5,041.44	60,634.33	77,730.02	-	3,538.00	495,070.14	-	2,705,745.63	-	3,893,005.72	
Community Education Credit															
School of Law															
MICLE															
Cambridge Summer Res	177,134.60	82,080.00	20,424.48	2,679.57	29,845.13	26,178.96	748.84	-	-	79,876.98	-	20,000.00	-	159,337.62	
MICLE *	177,134.60	82,080.00	20,424.48	2,679.57	29,845.13	26,178.96	748.84	-	-	79,876.98	-	20,000.00	-	159,337.62	
School of Law **	177,134.60	82,080.00	20,424.48	2,679.57	29,845.13	26,178.96	748.84	-	-	79,876.98	-	20,000.00	-	159,337.62	
General Academic															
Continuing Studies															
Marketplace Fees	3,651.47	275.00	-	-	-	(111.73)	-	-	-	(111.73)	-	-	-	4,038.20	
BGS Operating	9,250.58	18,330.00	204,453.82	83,182.22	-	321.00	157.50	-	-	288,114.54	-	(299,857.60)	-	39,323.64	
Internship Coord Net	3,770.01	-	-	-	-	262.88	1,204.87	-	-	1,467.75	-	-	-	2,302.26	
Outreach Central Res	1,287,879.54	2,656.12	287,679.40	88,291.46	19,118.94	221,778.31	26,517.78	-	25,801.64	669,187.53	-	(2,567,228.11)	-	3,188,576.24	
Academic Traveler	2,275.22	-	-	-	-	-	-	-	-	-	-	-	-	2,275.22	
Summer College	30,046.96	314,283.00	60,835.26	1,622.60	36,730.16	219,472.08	72,444.78	-	2,523.66	393,628.54	-	(105,258.00)	-	55,959.42	
Transfers/Clr Acct	87,000.00	-	-	-	-	-	-	-	-	-	-	-	-	87,000.00	
Outreach IT	51,700.66	8,997.69	14,460.16	166.85	-	3,670.67	12,227.72	-	5,590.17	36,115.57	-	4,000.00	-	20,582.78	
UM HS Program	25,272.73	130,946.84	80,235.77	8,419.05	-	3,589.38	11,060.26	-	214.57	103,519.03	-	42,750.00	-	9,950.54	
Off-Campus Books	132,408.13	29,102.54	-	-	-	552.89	29,055.89	-	-	29,608.78	-	-	-	131,901.89	
Depot Operations	12,657.93	7,804.30	-	-	-	77.80	(252.18)	-	-	(174.38)	-	15,000.00	-	5,636.61	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2023
	Balance			Salaries	Fringe	Travel	Contractual	Capital Outlay		Total				
	July 1, 2022	Revenues	& Wages	Benefits		Services	Commodities	Other	Equipment					
Faulkner Conf II	31,512.63	15,290.93	700.00	55.53	750.00	12,556.47	6,287.89	-	-	20,349.89	-	(252.45)	26,706.12	
MS Sch of Banking	93,585.28	59,620.79	-	-	-	48,636.74	13,321.82	-	-	61,958.56	-	-	91,247.51	
Cont Ed Units	87,120.50	11,960.00	-	-	-	391.30	898.50	-	-	1,289.80	-	95,000.00	2,790.70	
OR Facilities & Svcs	8,821.16	73,969.03	-	-	-	6,570.65	27,879.97	-	24,007.64	58,458.26	-	17,000.00	7,331.93	
Science Fair	1,097.51	470.00	1,014.39	2.92	-	5,407.56	507.02	-	-	6,931.89	-	(5,364.38)	-	
Acting Internship	1,261,376.26	907,431.78	18,000.00	3,770.02	-	-	-	-	-	21,770.02	-	2,147,038.02	-	
Study USA	37,361.44	359,734.18	84,140.44	17,553.56	155,712.77	29,018.26	12,120.45	-	896.13	299,441.61	-	96,629.60	1,024.41	
Mktg & Pub Rel	96,168.18	-	48,387.72	321.91	23,993.87	21,498.20	6,175.34	-	15,784.40	116,161.44	-	(40,000.00)	20,006.74	
Transportation-Noncredit	49,689.67	143,274.19	60,351.42	16,743.14	17,137.75	20,213.42	23,764.76	-	-	138,210.49	-	45,061.53	9,691.84	
College Prog Oper	199,542.15	-	56,934.38	20,558.27	195.00	2,730.67	1,464.36	-	-	81,882.68	-	45,523.81	72,135.66	
L Antonow OHD	750.00	-	-	-	-	-	90.43	-	-	90.43	-	-	659.57	
Outreach Campus Supp	271,291.02	-	10,000.00	2,146.91	-	40,845.26	-	-	-	52,992.17	-	101,963.98	116,334.87	
Study USA Salaries	-	-	78,978.30	27,033.31	-	-	-	-	-	106,011.61	-	(106,011.61)	-	
Continuing Studies	* 3,784,229.03	2,084,146.39	1,006,171.06	269,867.75	253,638.49	637,481.81	244,927.16	-	74,818.21	2,486,904.48	-	(514,005.21)	3,895,476.15	
Independent Studies														
Online Reserve	400.00	-	-	-	-	400.00	-	-	-	400.00	-	-	-	
Online Distributions	3,045,135.92	1,358,478.17	-	-	-	6,502.27	-	-	-	6,502.27	-	-	4,397,111.82	
Testing Services	18,943.49	43,684.68	335,485.13	123,395.88	7,927.72	23,734.86	3,613.06	-	16,786.95	510,943.60	-	(489,994.84)	41,679.41	
Teach MS Institute	1,218,977.38	493,600.07	137,994.31	25,726.28	-	56,332.86	3,938.22	-	-	223,991.67	-	988,840.26	499,745.52	
UM HS Salaries	-	-	143,088.49	53,944.99	-	-	-	-	-	197,033.48	-	(197,033.48)	-	
Path to Sch Leader	37,607.83	-	-	-	-	-	-	-	-	37,607.83	-	-	-	
TMI Salaries	-	-	55,703.22	19,827.49	-	-	-	-	-	75,530.71	-	(75,530.71)	-	
IStudy Distribution	-	164,400.00	-	-	-	-	-	-	-	164,400.00	-	-	-	
Independent Studies	* 4,321,064.62	2,060,162.92	672,271.15	222,894.64	7,927.72	86,969.99	7,551.28	-	16,786.95	1,014,401.73	-	428,289.06	4,938,536.75	
Ole Miss On-Line														
Online Course Lab	20.00	-	-	-	-	(30.00)	-	-	-	(30.00)	-	-	50.00	
Online Tech	243,169.76	-	-	-	-	808.66	-	-	9,134.74	9,943.40	-	-	233,226.36	
Online Reserve	36,705,785.12	16,998,074.90	388,823.14	120,675.21	8,077.90	407,279.01	998.77	-	-	925,854.03	-	6,407,043.45	46,370,962.54	
Ole Miss On-Line	* 36,948,974.88	16,998,074.90	388,823.14	120,675.21	8,077.90	408,057.67	998.77	-	9,134.74	935,767.43	-	6,407,043.45	46,604,238.90	
General Academic	** 45,054,268.53	21,142,384.21	2,067,265.35	613,437.60	269,644.11	1,132,509.47	253,477.21	-	100,739.90	4,437,073.64	-	6,321,327.30	55,438,251.80	
Community Education Credit	*** 45,231,403.13	21,224,464.21	2,087,689.83	616,117.17	299,489.24	1,158,688.43	254,226.05	-	100,739.90	4,516,950.62	-	6,341,327.30	55,597,589.42	
Community Education Noncredit														
Law Extension														
Judicial College	448,649.38	35,540.71	-	-	0.13	-	-	-	-	0.13	-	-	484,189.96	
Law Extension	* 448,649.38	35,540.71	-	-	0.13	-	-	-	-	0.13	-	-	484,189.96	
State Court Education														
Prof Judicial Dev	134,138.15	-	-	-	-	-	-	-	-	-	-	-	134,138.15	
State Court Education	* 134,138.15	-	-	-	-	-	-	-	-	-	-	-	134,138.15	
School of Law	** 582,787.53	35,540.71	-	-	0.13	-	-	-	-	0.13	-	-	618,328.11	
General Academic														
Resource Development														
TEDxUM	7,093.08	-	-	-	-	7,208.00	837.58	-	-	8,045.58	-	(17,158.50)	16,206.00	
Resource Development	* 7,093.08	-	-	-	-	7,208.00	837.58	-	-	8,045.58	-	(17,158.50)	16,206.00	
Institute of Child Nutrition														
ICN Ohd	1,223,745.64	740,055.89	503,386.72	132,190.53	36,976.37	144,428.03	111,554.50	-	53,209.20	981,745.35	-	3,600.00	978,456.18	
ICN Materials Dis	92,327.68	-	-	-	-	17,651.42	1,395.37	-	-	19,046.79	-	-	73,280.89	
Sponsored Projects	56,336.10	-	-	-	-	2,788.32	-	-	-	2,788.32	-	-	53,547.78	
USDA Materials ICN	5,534.46	-	-	-	-	-	-	-	-	-	-	-	5,534.46	
Institute of Child Nutrition	* 1,377,943.88	740,055.89	503,386.72	132,190.53	36,976.37	164,867.77	112,949.87	-	53,209.20	1,003,580.46	-	3,600.00	1,110,819.31	
Continuing Studies Noncredit														
ETS Testing	-	-	(812.15)	(1,023.75)	-	486.45	-	-	-	(1,349.45)	-	1,097.15	252.30	
Testing	51,551.28	15,884.51	79,760.71	27,796.58	-	945.84	119.97	-	-	108,623.10	-	(41,187.31)	-	
Operations Salaries	-	-	264,754.15	78,555.40	-	-	-	-	-	343,309.55	-	(343,309.55)	-	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Communiversity	10,777.96	4,608.00	-	-	-	2,916.35	281.81	-	-	3,198.16	-	9,975.00	2,212.80
Non-Credit Online	61,101.24	13,377.90	-	-	-	-	127.90	-	-	127.90	-	70,000.00	4,351.24
UM Internship Experience	49,221.99	48,885.78	71,805.05	23,982.47	5,579.07	7,887.14	9,910.27	-	896.13	120,060.13	-	(26,000.00)	4,047.64
Prof Develop Operations	327,088.62	19,668.48	103,964.66	36,329.86	(846.93)	10,040.15	22,469.06	-	1,489.00	173,445.80	-	(37,357.11)	210,668.41
Continuing Studies Noncredit	* 499,741.09	102,424.67	519,472.42	165,640.56	4,732.14	22,275.93	32,909.01	-	2,385.13	747,415.19	-	(366,781.82)	221,532.39
Southaven Center													
Regional Campus Rsrv	56,368.89	-	13,855.99	845.43	6,827.02	957.56	2,001.11	-	2,099.00	26,586.11	-	-	29,782.78
Southaven Center	* 56,368.89	-	13,855.99	845.43	6,827.02	957.56	2,001.11	-	2,099.00	26,586.11	-	-	29,782.78
General Academic	** 1,941,146.94	842,480.56	1,036,715.13	298,676.52	48,535.53	195,309.26	148,697.57	-	57,693.33	1,785,627.34	-	(380,340.32)	1,378,340.48
Community Education Noncredit	*** 2,523,934.47	878,021.27	1,036,715.13	298,676.52	48,535.66	195,309.26	148,697.57	-	57,693.33	1,785,627.47	-	(380,340.32)	1,996,668.59
Instruction	**** 76,735,435.40	47,506,613.42	13,668,373.03	3,024,401.38	1,887,626.16	11,242,591.32	2,347,937.24	62,195.50	1,638,808.98	33,871,933.61	(788.02)	(2,698,883.10)	93,069,786.33
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	5,792.19	-	1,000.00	262.85	-	300.00	760.25	-	-	2,323.10	-	-	3,469.09
L Woo Ohd	1,904.24	-	-	-	167.71	-	-	-	-	167.71	-	-	1,736.53
J Deleveaux Ohd	-	41.40	-	-	-	-	-	-	-	-	-	-	41.40
Ctr Pop St Ohd	32,250.27	5,729.83	(454.55)	(87.87)	714.76	8,636.32	2,811.22	-	5,853.31	17,473.19	-	(2,170.66)	22,677.57
J Green Ohd	3,922.70	-	-	-	-	-	-	-	-	-	-	-	3,922.70
A Cafer CPS Res Ohd	8,043.75	48.99	-	-	428.26	517.50	-	-	-	945.76	-	-	7,146.98
Center for Population Studies	* 51,931.64	5,820.22	545.45	174.98	1,310.73	9,453.82	3,571.47	-	5,853.31	20,909.76	-	(2,152.17)	38,994.27
Center for Practical Ethics													
Ctr Practical Ethics	57,950.75	11,020.62	5,914.27	2,544.65	14,452.00	22,800.68	22,040.76	-	1,899.00	69,651.36	-	(30,561.00)	29,881.01
Center for Practical Ethics	* 57,950.75	11,020.62	5,914.27	2,544.65	14,452.00	22,800.68	22,040.76	-	1,899.00	69,651.36	-	(30,561.00)	29,881.01
Declaration of Independence													
Decl of Indep Ctr	-	-	11,134.57	4,874.51	3,643.10	7,773.08	3,719.90	150.00	-	31,295.16	-	(35,738.32)	4,443.16
Declaration of Independence	* -	-	11,134.57	4,874.51	3,643.10	7,773.08	3,719.90	150.00	-	31,295.16	-	(35,738.32)	4,443.16
College of Liberal Arts	** 110,212.25	16,840.84	17,594.29	7,594.14	19,405.83	40,027.58	29,332.13	150.00	7,752.31	121,856.28	-	(68,451.49)	73,648.30
School of Education													
Center for Research Evaluation													
Izzy Overhead	-	103.17	-	-	-	-	-	-	-	-	-	-	103.17
Higher Educ Collab	-	9,183.33	2,468.78	802.46	-	-	-	-	-	3,271.24	-	(21,259.65)	27,171.74
Ctr Educ Res & Eval	66,685.40	132,558.21	-	-	23,304.61	27,103.79	18,485.38	-	9,196.00	78,089.78	-	71,288.23	49,865.60
G Rutherford Ohd	173.52	-	-	-	-	-	-	-	-	-	-	-	173.52
S Mason Ohd	25,929.41	24,408.03	11,575.05	180.16	-	2,545.96	-	-	-	14,301.17	-	1,194.82	34,841.45
CERE Lt Planning	282,368.51	-	9,895.83	3,020.94	-	-	-	-	-	12,916.77	-	(75,005.00)	344,456.74
CERE Payments Rcvd	34,114.20	39,750.00	32,496.97	8,713.59	-	6,887.00	296.38	-	-	48,393.94	-	(26,822.20)	52,292.46
Hope Gilbert Ohd	-	3,408.86	-	-	-	-	-	-	-	-	-	-	3,408.86
Rachel Scott Ohd	-	76.35	-	-	-	-	-	-	-	-	-	-	76.35
J Osborne Ohd	-	1,471.09	-	-	-	-	-	-	-	-	-	-	2,665.91
Center for Research Evaluation	* 409,271.04	210,959.04	56,436.63	12,717.15	23,304.61	36,536.75	18,781.76	-	9,196.00	156,972.90	-	(51,798.62)	515,055.80
Natl Ctr for School & Univ Part													
NCSUP Oper Support	-	-	9,500.00	2,481.78	-	153.95	300.00	-	-	12,435.73	-	(20,000.00)	7,564.27
Natl Ctr for School & Univ Part	* -	-	9,500.00	2,481.78	-	153.95	300.00	-	-	12,435.73	-	(20,000.00)	7,564.27
School of Education	** 409,271.04	210,959.04	65,936.63	15,198.93	23,304.61	36,690.70	19,081.76	-	9,196.00	169,408.63	-	(71,798.62)	522,620.07

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment				Total	
School of Engineering														
MS Mineral Research Institute														
MMRI Day Rate	985.43	-	-	-	-	-	-	-	-	-	-	985.43		
MMRI Ohd	107,067.07	16,463.04	-	-	-	(72.06)	417.97	-	481.58	827.49	-	122,702.62		
R Counts Res Ohd MMRI	2,484.18	619.79	-	-	-	735.33	2,018.00	-	300.00	3,053.33	-	50.64		
MS Mineral Research Institute *	110,536.68	17,082.83	-	-	-	663.27	2,435.97	-	781.58	3,880.82	-	123,738.69		
School of Engineering **	110,536.68	17,082.83	-	-	-	663.27	2,435.97	-	781.58	3,880.82	-	123,738.69		
School of Law														
MS Law Research Institute														
Publication Sales	260,161.00	49,691.00	14,035.39	148.88	3,157.42	5,374.28	3,622.56	-	-	26,338.53	-	(63,139.98)	346,653.45	
Intellectual Property	63,139.98	-	-	-	-	-	-	-	-	-	-	63,139.98	-	
National SGLC Ohd	178,992.91	101,909.50	36,661.35	13,011.03	4,074.68	14,377.06	12,882.89	-	-	81,007.01	-	9,378.05	190,517.35	
S Showalter Ott Ohd	56,894.96	31,537.32	-	-	-	12.70	198.65	-	-	211.35	-	(3.24)	88,224.17	
MS-AL Sea Grant Ohd	8,108.87	14,823.33	664.00	3.24	559.39	579.67	52.21	-	-	1,858.51	-	12,851.86	8,221.83	
K Alexander Res Ohd	328.82	319.27	-	-	-	-	-	-	-	-	-	648.09	-	
S Deal Research Ohd	269.00	1,495.63	-	-	-	397.50	112.28	-	-	509.78	-	-	1,254.85	
MS Law Research Institute *	567,895.54	199,776.05	51,360.74	13,163.15	7,791.49	20,741.21	16,868.59	-	-	109,925.18	-	22,874.76	634,871.65	
Remote Sensing & Space Law														
Journal of Space Law	12,258.00	5,490.00	-	-	-	434.90	3,470.24	-	-	3,905.14	-	-	13,842.86	
Remote Sensing & Space Law *	12,258.00	5,490.00	-	-	-	434.90	3,470.24	-	-	3,905.14	-	-	13,842.86	
School of Law **	580,153.54	205,266.05	51,360.74	13,163.15	7,791.49	21,176.11	20,338.83	-	-	113,830.32	-	22,874.76	648,714.51	
School of Pharmacy														
Research Institute of Pharm Sciences														
CCTS	335,550.20	34,236.16	-	-	2,584.28	899.93	804.08	-	3,917.00	8,205.29	-	-	361,581.07	
CPMM Ohd	159,690.52	75,381.07	5,738.81	1,010.92	7,395.74	9,841.07	4,565.52	-	2,598.99	31,151.05	-	1,667.00	202,253.54	
Analytical Services	7,695.04	8,000.04	-	-	-	-	427.50	-	-	427.50	-	-	14,721.00	546.58
E Pittman Ohd	101,140.05	21,483.71	120.00	0.33	1,740.85	(276.82)	610.93	-	2,444.18	4,639.47	-	(1,217.67)	119,201.96	
CPMM Research Asst Prof	256,046.89	-	75,718.82	19,170.14	-	-	-	-	-	94,888.96	-	(160,252.00)	321,409.93	
Env Tox Ohd	2,430.44	-	-	-	-	304.64	528.73	-	-	833.37	-	-	1,597.07	
PII Center	66,462.49	4,409.88	5,500.00	823.48	2,630.34	874.00	1,157.32	-	20,319.25	31,304.39	-	-	39,567.98	
Research Institute of Pharm Sciences *	929,015.63	143,510.86	87,077.63	21,004.87	14,351.21	11,642.82	8,094.08	-	29,279.42	171,450.03	-	(145,081.67)	1,046,158.13	
Natural Products Center														
M Ibrahim Ohd Acct	3,970.55	-	-	-	-	-	-	-	-	-	-	-	3,970.55	
Gochfeld-ORSP IG Rd2	4.24	-	-	-	-	-	-	-	-	-	-	4.24	-	
NPC Ohd	2,301,105.20	1,046,076.95	645,713.23	206,736.34	21,702.58	425,242.05	196,810.45	-	531,766.26	2,027,970.91	-	287,042.84	1,032,168.40	
N Nanayakkara Ohd	21,795.19	-	-	-	5,443.77	175.00	1,587.74	-	-	7,206.51	-	-	14,588.68	
I Khan Ohd	1,154,871.13	200,546.88	-	-	3,045.68	2,031.91	1,403.32	-	-	6,480.91	-	-	1,348,937.10	
M Radwan Ohd	5,790.80	4,000.00	-	-	2,312.79	125.00	435.21	-	-	2,873.00	-	-	6,917.80	
NCNPR IP Income	74,607.83	-	-	-	-	-	-	-	-	-	-	(3,250.96)	77,858.79	
NPTL	443.51	-	-	-	-	-	41.25	-	-	41.25	-	-	402.26	
FDA ICBG Conf	86,006.88	126,113.00	-	-	-	78,164.42	72,773.85	-	-	150,938.27	-	-	61,181.61	
S Ross Ohd	83,683.12	9,758.73	-	-	8,442.03	893.72	4,728.36	-	-	14,064.11	-	-	79,377.74	
L Walker Ohd	126,755.91	-	4,594.96	1,810.85	496.36	109.00	3,320.74	-	-	10,331.91	-	2,500.00	113,924.00	
M Elsohly Ohd	136,371.47	56,496.47	26,563.36	3,234.32	11,885.53	7,415.66	18,731.93	-	-	67,830.80	-	(1,000.00)	126,037.14	
D Gochfeld Ohd	38,832.11	3,483.19	-	-	10,479.24	508.44	(417.51)	-	3,957.00	14,527.17	-	-	27,788.13	
N Pugh Ohd	29,081.71	(0.01)	-	-	-	-	198.99	-	-	198.99	-	-	28,882.71	
S Chandra Ohd	6,097.59	-	-	-	3,384.13	-	1,503.98	-	-	4,888.11	-	-	1,209.48	
M Ilias Ohd	15,638.89	-	-	-	-	-	-	-	-	-	-	-	15,638.89	
K Ashfaq Ohd	22,696.60	116.84	-	-	-	-	-	-	-	-	-	21,809.02	1,004.42	
Xing-Cong Li Ohd	25,560.38	2,267.78	-	-	650.00	20.69	604.50	-	469.00	1,744.19	-	-	26,083.97	
Shabana Khan Ohd	20,153.26	116.84	-	-	5,190.11	70.00	-	-	-	5,260.11	-	-	15,009.99	
B Avula Ohd	31,515.14	6,200.32	-	-	-	70.00	80.98	-	-	150.98	-	-	37,564.48	
A Chittiboyina Ohd	107,095.11	19,989.45	-	-	-	(580.84)	823.84	-	-	243.00	-	-	126,841.56	
P Claudio Ohd	4,563.00	2,291.07	-	-	-	-	2,503.78	-	-	2,503.78	-	4,350.29	-	
Bioassay Stand Sc	15,914.74	3,134.81	6,169.85	2,137.35	-	-	1,736.28	-	-	10,043.48	-	9,006.07	-	
CBD Extract	201,744.03	-	-	-	-	-	-	-	-	-	-	-	201,744.03	
Y Wang Ohd	7,051.64	-	-	-	-	-	-	-	-	-	-	-	7,051.64	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2023
	July 1, 2022							Other	Equipment				
J Zhao Ohd	4,400.88	-	-	-	-	-	-	-	-	-	-	-	4,400.88
C Yates Ohd	27,555.40	(114.82)	-	-	2,361.92	-	837.00	-	1,099.00	4,297.92	-	(21.07)	23,163.73
H Lata Ohd	250.08	-	-	-	-	-	-	-	-	-	-	-	250.08
Bioassay Stand Hold	-	-	-	-	-	-	-	-	-	-	-	(16,165.90)	16,165.90
Z Ali Research Ohd	2,199.55	-	-	-	-	-	339.98	-	-	339.98	-	-	1,859.57
S Tripathi Res Ohd	380.54	-	-	-	-	-	-	-	-	-	-	380.54	-
V Raman Ohd	2,391.77	-	-	-	-	-	-	-	-	-	-	-	2,391.77
B Gurley Ohd	13,895.21	1,646.41	-	-	700.00	-	1,610.00	-	-	2,310.00	-	-	13,231.62
N Techen Ohd	624.81	0.01	-	-	-	-	-	-	-	-	-	-	624.82
Natural Products Center *	4,573,048.27	1,482,123.92	683,041.40	213,918.86	76,094.14	514,245.05	309,654.67	-	537,291.26	2,334,245.38	-	304,655.07	3,416,271.74
School of Pharmacy **	5,502,063.90	1,625,634.78	770,119.03	234,923.73	90,445.35	525,887.87	317,748.75	-	566,570.68	2,505,695.41	-	159,573.40	4,462,429.87
Interdisciplinary Programs													
National Center for Phy Acoustics													
S Perry Research Ohd	-	4,446.80	-	-	-	-	-	-	-	-	-	-	4,446.80
NCPA Administration	1,218,666.66	328,348.73	30,818.24	3,698.87	-	3,530.05	9,085.52	-	58,023.00	105,155.68	-	278,820.55	1,163,039.16
Technical Services	-	161,550.47	119,869.27	41,681.20	-	-	-	-	-	161,550.47	-	-	-
NCPA Machine Shop	0.77	-	-	-	-	-	-	-	-	-	-	0.77	-
Pass - NCPA	21,844.25	11,000.00	-	-	-	12,817.02	12,151.24	-	-	24,968.26	-	-	7,875.99
Tech Serv Reserve	156,878.90	6,922.64	-	-	-	-	-	-	-	-	-	-	163,801.54
Gen Fund Reserve	575,741.00	32,245.00	-	-	-	-	-	-	-	-	-	-	607,986.00
NCPA Director's Ohd	0.18	-	-	-	-	-	-	-	-	-	-	0.18	-
J Sabatier Ohd	5,563.40	-	-	-	-	-	-	-	-	-	-	-	5,563.40
C Talmadge Ohd	10,196.48	7,643.83	-	-	2,946.16	260.66	1,930.31	-	8,127.06	13,264.19	-	-	4,576.12
Chambers Ohd (Hickey)	5,224.26	-	-	-	-	-	-	-	-	-	-	5,224.26	-
J Mobley Res Ohd	2,522.89	-	-	-	1,561.76	137.00	216.72	-	2,279.08	4,194.56	-	(2,500.00)	828.33
C Hickey Ohd	140,836.98	28,023.32	-	-	3,269.51	665.20	81.13	-	-	4,015.84	-	-	164,844.46
R Waxler Ohd	11,920.35	26,289.17	1,341.41	4.30	9,515.68	5,744.68	6,849.38	-	4,732.66	28,188.11	-	(149.28)	10,170.69
Xiao Di Ohd	675.43	-	-	-	-	-	-	-	-	-	-	-	675.43
LRSP Symposium	967.49	-	-	-	-	-	-	-	-	-	-	-	967.49
V Aranchuk Ohd	159,384.56	22,089.45	-	-	-	324.94	1,568.80	-	100.74	1,994.48	-	-	179,479.53
G Frazier Res Ohd	17,705.96	9,630.99	-	-	-	598.80	-	-	-	598.80	-	(1,013.53)	27,751.68
N Murray Ohd	110,849.22	48,647.56	17,526.00	1,777.74	2,749.40	20,668.96	22,859.35	-	(80,500.01)	(14,918.56)	-	6,685.56	167,729.78
W Carpenter Ohd	8,559.72	4,218.85	-	603.82	-	-	-	-	-	603.82	-	(2,612.13)	14,786.88
W Prather Ohd	42,937.29	27,421.83	-	-	3,413.69	1,540.39	5,987.58	-	-	10,941.66	-	-	59,417.46
Res Group Bridge	264,235.90	-	-	-	-	-	-	-	-	-	-	(235,764.10)	500,000.00
Hi-Fi Measurement	173.22	-	-	-	-	-	-	-	-	-	-	173.22	-
Carpenter Seed Grant	390.29	-	-	-	-	-	-	-	-	-	-	-	390.29
Seed Grant Church	149.41	-	-	-	-	-	-	-	-	-	-	-	149.41
T Gray Ohd	10.39	-	-	-	-	-	-	-	-	-	-	-	10.39
Space Grant Office	53,945.89	72,866.89	-	-	-	1,210.32	1,167.81	-	4,713.86	7,091.99	-	58,569.00	61,151.79
Soil Res F&A	183,004.85	118,461.57	10,992.70	3,558.95	-	1,082.75	42.98	-	-	15,677.38	-	1,009.45	284,779.59
Infrasound Bridge Su	-	-	(20.51)	2.42	-	-	-	-	-	(18.09)	-	18.09	-
Zhiqu Lu Ohd	7,775.77	-	6,285.57	1,389.97	-	-	100.23	-	-	7,775.77	-	-	-
NCPA Bass Sum Sch	7,666.89	-	13,630.00	367.33	-	3,526.70	4,134.08	-	-	21,658.11	-	(23,964.63)	9,973.41
National Center for Phy Acoustics *	3,007,828.40	909,807.10	200,442.68	53,084.60	23,456.20	52,107.47	66,175.13	-	(2,523.61)	392,742.47	-	86,690.42	3,438,202.61
Center for Hydroscience Engr													
CHE Ohd	25,747.32	42,359.63	2,635.64	942.28	-	12,396.81	1,748.95	-	581.55	18,305.23	-	4,189.16	45,612.56
NCHE-USDA Ohd	123,732.11	10,268.95	44,361.52	16,476.18	-	6,278.86	487.47	-	-	67,604.03	-	845.00	65,552.03
X Chao Ohd	186.73	-	-	-	-	-	-	-	-	-	-	-	186.73
Y Ozeren-Pi Ohd	523.76	3,608.88	-	-	-	-	153.95	-	-	153.95	-	-	3,978.69
Yaixin Zhang Ohd	233.26	-	-	-	-	-	-	-	-	-	-	-	233.26
M McGrath Ohd	13,263.86	-	-	-	5,595.55	33.47	176.87	-	-	5,805.89	-	(561.24)	8,019.21
USDA GW Ozeren Ohd	5,936.86	411.12	-	-	1,514.37	-	-	-	-	1,514.37	-	-	4,833.61
USDA We Ozeren Ohd	508.07	4,509.01	-	-	1,460.70	-	-	-	-	1,460.70	-	1,055.29	2,501.09
NCHE Director Ohd	39,304.04	9,114.45	-	-	2,261.40	270.93	91.12	-	-	2,623.45	-	-	45,795.04
NCHE USDA CT Ohd	-	78,652.17	-	-	-	-	83.26	-	399.98	483.24	-	-	78,168.93
X Chao Research Ohd	-	5,295.45	-	-	-	-	-	-	-	-	-	-	5,295.45
Center for Hydroscience Engr *	209,436.01	154,219.66	46,997.16	17,418.46	10,832.02	18,980.07	2,741.62	-	981.53	97,950.86	-	5,528.21	260,176.60
National Inst for Undersea Sci & Tech													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2023	
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
	July 1, 2022							Other	Equipment						
NIUST ROV Camps	8,793.16	-	-	-	-	-	-	-	-	-	-	-	-	-	8,793.16
NIUST Ohd	228,019.06	4,383.73	-	-	17,962.95	6,710.66	1,871.31	-	1,705.07	28,249.99	-	-	-	-	204,152.80
National Inst for Undersea Sci & Tech *	236,812.22	4,383.73	-	-	17,962.95	6,710.66	1,871.31	-	1,705.07	28,249.99	-	-	-	-	212,945.96
Community First Research															
CREW Ohd	96.63	4,520.70	-	-	-	1.14	18.54	-	-	19.68	-	-	(1,200.00)	-	5,797.65
Community First Research *	96.63	4,520.70	-	-	-	1.14	18.54	-	-	19.68	-	-	(1,200.00)	-	5,797.65
Interdisciplinary Programs **	3,454,173.26	1,072,931.19	247,439.84	70,503.06	52,251.17	77,799.34	70,806.60	-	162.99	518,963.00	-	-	91,018.63	-	3,917,122.82
Institutes & Research Centers ***	10,166,410.67	3,148,714.73	1,152,450.53	341,383.01	193,198.45	702,244.87	459,744.04	150.00	584,463.56	3,433,634.46	-	-	133,216.68	-	9,748,274.26
Individual & Project Research															
College of Liberal Arts															
Art & Art History															
K Fuqua Research Ohd	-	-	-	-	-	-	599.12	-	-	599.12	-	-	(600.00)	-	0.88
B Heesacker ResStart	2,500.00	-	-	-	-	141.20	11,048.61	-	36,741.37	47,931.18	-	-	(59,800.00)	-	14,368.82
B Salami Res Startup	1,737.25	-	-	-	-	-	43.96	-	-	43.96	-	-	-	-	1,693.29
Ventress Assist-Art	6,755.10	-	-	(463.14)	-	-	-	-	-	(463.14)	-	-	5,854.00	-	1,364.24
N Wicker Res Ohd	5,108.46	-	-	-	10,101.19	-	-	-	-	10,101.19	-	-	(5,000.00)	-	7.27
J Brinlee Res	980.11	-	-	-	-	-	760.97	-	-	760.97	-	-	(5,000.00)	-	5,219.14
B White Research	-	-	-	-	-	1,075.00	170.00	-	-	1,245.00	-	-	(4,500.00)	-	3,255.00
Art & Art History *	17,080.92	-	-	(463.14)	10,101.19	1,216.20	12,622.66	-	36,741.37	60,218.28	-	-	(69,046.00)	-	25,908.64
Biology															
C Leary - Res Acct	15,241.92	2,552.99	-	-	-	340.19	460.50	-	-	800.69	-	-	-	-	16,994.22
S Chen Res Startup	-	-	52,708.36	8,835.96	972.61	6,621.94	20,443.45	-	23,400.28	112,982.60	-	-	(455,000.00)	-	342,017.40
J Bloomekatz Res Ohd	1,934.16	1,665.75	-	-	-	-	746.85	-	-	746.85	-	-	-	-	2,853.06
M Ohmer Research Ohd	843.31	3,211.59	-	-	-	256.97	-	-	-	256.97	-	-	(600.00)	-	4,397.93
Y Qiu Research Ohd	1,369.32	2,499.85	-	-	-	-	-	-	-	-	-	-	-	-	3,869.17
E Hom Research Ohd	4.64	(4.64)	-	-	-	-	-	-	-	-	-	-	-	-	-
M Ohmer Startup	115,291.70	-	40,424.41	12,085.31	-	432.86	20,521.90	-	67,341.00	140,805.48	-	-	(130,991.32)	-	105,477.54
P Curtis Res Acct	3,898.46	-	-	-	-	1,037.52	-	-	-	1,037.52	-	-	-	-	2,860.94
D Goulet Res Acct	10,781.55	-	-	-	6,619.49	-	-	-	-	6,619.49	-	-	-	-	4,162.06
Symula-ORSP IG Rnd 2	6,872.69	-	-	-	-	-	-	-	-	-	-	-	-	-	6,872.69
S Balenger Startup	12,033.01	-	9,349.00	2,147.36	-	92.33	-	-	-	11,588.69	-	-	444.32	-	-
P Zee Startup	265,435.19	-	1,012.50	264.08	377.04	126.06	11,141.48	-	-	12,921.16	-	-	-	-	252,514.03
J Bloomekatz Startup	258,056.09	-	6,266.68	2,476.88	-	175.55	839.04	-	-	9,758.15	-	-	-	-	248,297.94
Bloomekatz Startup	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
R Garrick Startup	200.00	-	(4,888.88)	-	-	-	-	-	-	(4,888.88)	-	-	200.00	-	4,888.88
S Liljegren-Startup	32,434.05	-	2,044.44	0.93	-	0.14	599.41	-	-	2,644.92	-	-	-	-	29,789.13
CTR for Biodiv & Con	7,390.32	10,971.14	-	-	265.88	37.99	1,578.60	-	-	1,882.47	-	-	-	-	16,478.99
Ventress Assist-Bio	258.90	-	-	-	-	-	25.00	-	-	25.00	-	-	-	-	233.90
S Balenger Res Ohd	848.26	-	-	-	-	-	-	-	-	-	-	-	848.26	-	-
P Zee Res Acct	2,285.56	87.83	-	-	-	-	-	-	-	-	-	-	-	-	2,373.39
W Resetarits Res Acc	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
R Garrick Res Acct	23,767.43	266.46	8,598.00	2,255.69	25.00	-	3,659.92	-	-	14,538.61	-	-	-	-	9,495.28
Y Qui Startup	150,088.72	-	35,978.67	2,036.78	1,068.10	4,120.20	52,183.60	-	8,556.76	103,944.11	-	-	-	-	46,144.61
Fac Res-R Buchholz	17.44	-	-	-	-	-	-	-	-	-	-	-	17.44	-	-
S Liljegren Fac Res	105,180.59	-	1,444.44	0.66	80.00	-	3,595.38	-	3,000.00	8,120.48	-	-	-	-	97,060.11
UGR2023 Track5 Garrick	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	-	5,000.00
UGR2023 Track5 Zee	-	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	-	8,000.00
R Prescott Res Start	-	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	-	20,000.00
W Gray Res Acct	6,972.95	-	-	-	-	30.72	1,388.07	-	-	1,418.79	-	-	(1,200.00)	-	6,754.16
Doherty Chair Startup	70,384.35	-	-	-	-	5,312.68	868.58	-	-	6,181.26	-	-	-	-	64,203.09
M Jekabson Res	1,587.05	-	-	-	-	-	-	-	-	-	-	-	(1,200.00)	-	2,787.05
Interdiscipl Minor	4,205.33	-	402.14	1.19	-	2,639.10	186.00	-	-	3,228.43	-	-	(3,495.00)	-	4,471.90
Biology Res	50,346.13	29,925.54	29,400.00	53.48	31,330.83	7,200.00	-	-	29,930.00	97,914.31	-	-	(110,750.00)	-	93,107.36
R Buchholz Res	3,531.96	-	-	-	-	-	3.75	-	-	3.75	-	-	-	-	3,528.21
E Day Res	994.01	-	-	-	-	363.08	3,872.69	-	-	4,235.77	-	-	(4,555.60)	-	1,313.84
T Goulet Res	829.46	1,130.88	-	-	-	-	-	-	-	-	-	-	-	-	1,960.34
C Jackson Res	8,074.64	-	-	-	-	113.00	469.86	-	-	582.86	-	-	-	-	7,491.78
S Liljegren Res	4,281.17	-	-	-	-	120.00	-	-	-	120.00	-	-	-	-	4,161.17

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
C Ochs Res	469.53	-	-	-	-	-	-	-	-	-	-	469.53	
Brad Jones Res	1,350.70	1,744.81	-	-	-	130.00	159.55	-	-	289.55	-	2,805.96	
J Brewer Res	574.53	-	-	-	40.08	-	-	-	-	40.08	-	534.45	
B Noonan Res	1,140.34	-	-	-	-	-	155.32	-	-	155.32	-	985.02	
J Hoeksema Res	3,890.91	5,779.11	-	-	2,694.91	1,764.54	1,371.67	-	-	5,831.12	(5,800.00)	9,638.90	
C Britson Res	947.95	-	-	-	1,008.63	610.00	-	-	-	1,618.63	(2,400.00)	1,729.32	
R Symula Res	206.75	-	-	-	-	-	-	-	-	-	-	206.75	
E Hom Startup	24,584.56	-	-	-	-	1,485.81	5,096.53	-	-	6,582.34	-	18,002.22	
Biology	* 1,201,405.63	59,831.31	182,739.76	30,158.32	44,482.57	33,010.68	129,367.15	-	132,228.04	551,986.52	(746,481.90)	1,455,732.32	
African-American Studies													
K Johnson-ORSP IG 2	524.84	-	-	-	-	-	-	-	-	-	-	524.84	
K Johnson Res	2,328.86	-	-	-	-	-	-	-	-	-	-	2,328.86	
C Ross Res	4,331.84	-	-	-	-	-	-	-	-	-	(2,000.00)	6,331.84	
African-American Studies	* 7,185.54	-	-	-	-	-	-	-	-	-	(2,000.00)	9,185.54	
Chemistry													
J Cizdziel Res Ohd	2,756.32	-	-	-	111.97	471.62	1,611.72	-	-	2,195.31	(6,500.00)	7,061.01	
Startup - Antony Sam	50,861.82	-	-	-	-	-	-	-	-	-	-	50,861.82	
Hammer Desig Res	14,003.59	-	-	-	2,527.43	1,889.13	1,373.95	-	-	5,790.51	-	8,213.08	
K Clark Res Startup	120,000.00	-	31,800.01	5,362.48	1,120.18	5,633.54	126,639.85	-	172,731.31	343,287.37	(280,000.00)	56,712.63	
V Sundaes Res Start	101,853.70	349.37	24,828.29	6,034.96	3,078.50	13,572.21	35,319.27	-	136,790.84	219,624.07	(177,500.00)	60,079.00	
C Hussey Res Ohd	1,042.21	-	-	-	-	-	991.92	-	-	991.92	-	50.29	
J Jurss Res Ohd	1,000.00	-	-	-	-	-	-	-	-	-	(1,000.00)	2,000.00	
R Fortenberry Res Ohd	1,000.00	-	-	-	-	-	-	-	-	-	(1,000.00)	2,000.00	
D Watkins Res Ohd	659.15	-	-	-	-	-	691.48	-	-	691.48	(32.33)	-	
J Delcamp Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	
Fortenberry Startup	180,362.78	-	7,200.00	275.40	3,498.23	15,206.85	1,735.62	-	-	27,916.10	-	152,446.68	
J Ritchie Res	484.47	-	-	-	-	70.60	278.74	-	-	349.34	(1,000.00)	1,135.13	
AEG 2022-05 EA Chem	-	-	4,398.62	1,467.40	-	1,640.00	-	-	-	7,506.02	(10,000.00)	2,493.98	
Tanner Salary Chem	21,181.43	-	23,820.08	7,835.57	-	-	-	-	-	31,655.65	(36,000.00)	25,525.78	
Godfrey PostDoc Acct	16,908.00	-	36,068.18	14,593.10	-	-	-	-	-	50,661.28	(33,753.28)	-	
E Tanner Res Ohd	787.67	7,045.15	-	-	-	-	-	-	-	-	(17,399.13)	25,231.95	
K Clark Research OHD	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
V Sundaes Res OHD	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
Ventress Asst-Chem	14,553.11	-	-	(232.12)	-	-	-	-	-	(232.12)	-	10,000.00	
Chemistry Res	59,163.28	31,381.11	70,233.92	6,192.78	-	13,630.35	674.44	-	57,076.26	147,807.75	(457,536.00)	400,272.64	
D Mattern Res	21.97	-	-	-	-	-	-	-	-	-	21.97	-	
G Tschumper Res	141,770.67	1,665.06	-	-	4,587.70	-	-	-	-	4,587.70	(1,000.00)	139,848.03	
R Wadkins Res	2.61	-	-	-	-	-	26.25	-	-	26.25	(2,563.00)	2,539.36	
J Jurss Startup	42,723.71	-	-	-	-	-	1,067.92	-	-	1,067.92	-	41,655.79	
D Watkins Startup	51.34	-	-	-	-	-	56.63	-	-	56.63	(5.29)	-	
Chakraborty Startup	155,239.36	-	-	-	5,431.07	4,100.93	3,703.74	-	-	13,235.74	(2,500.00)	144,503.62	
S Pedigo Res Ohd	13,673.82	-	1,050.00	1.75	-	-	2,182.10	-	-	3,233.85	(3,500.00)	13,939.97	
S Chakraborty Res	4,491.03	4,322.79	-	-	-	-	-	-	-	-	-	8,813.82	
E Tanner Res Startup	43,201.70	-	(8,026.83)	(291.49)	12,700.48	4,006.99	24,958.42	-	10,755.25	44,102.82	(56,666.00)	55,764.88	
Chemistry	* 989,793.74	44,763.48	191,372.27	41,239.83	33,055.56	60,222.22	201,312.05	-	377,353.66	904,555.59	(1,079,933.06)	1,209,934.69	
Classics													
J Sammons Res Ohd	3.14	-	-	-	-	-	-	-	-	-	(846.86)	850.00	
J Fenno Res Acct	490.51	-	-	-	-	-	13.99	-	-	13.99	-	476.52	
J Lobur Res Acct	179.77	-	-	-	-	-	-	-	-	-	-	179.77	
B Cook Res Ohd	635.70	-	-	-	-	127.00	279.87	-	-	406.87	-	228.83	
Pasco-Pranger Res Acct	3,003.87	-	-	-	1,635.00	349.50	305.85	-	-	2,290.35	(2,501.93)	3,215.45	
Fac Res A Ajoatian	5,070.77	-	-	-	1,700.08	-	-	-	-	1,700.08	(2,000.00)	5,370.69	
Classics Res	52.62	-	-	-	-	-	-	-	-	-	(3.14)	55.76	
Classics	* 9,436.38	-	-	-	3,335.08	476.50	599.71	-	-	4,411.29	(5,351.93)	10,377.02	
Economics													
J Moen Research Ohd	-	-	-	-	4,221.04	-	-	-	-	4,221.04	(5,000.00)	778.96	
J Acuna Garcia Res Ohd	-	-	-	-	799.91	-	-	-	-	799.91	(799.91)	-	
H Thompson Res Start	-	-	5,899.95	1,539.63	2,160.64	1,245.43	38.27	-	-	10,883.92	(14,044.00)	3,160.08	
J Gardner Res Ohd	10,000.00	-	6,000.00	19.20	-	-	-	-	-	6,019.20	-	3,980.80	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
M Belongia Res Acct	6,593.48	-	-	-	-	-	-	-	-	-	-	6,593.48	
J Hendrickson-Startup	459.74	-	-	-	200.00	-	-	-	200.00	-	-	259.74	
N Kolesnikova-Startup	100.00	-	-	-	-	-	-	-	-	-	-	100.00	
M Van Boening Res Acc	11,528.78	-	-	-	570.00	-	-	-	570.00	-	(5,000.00)	15,958.78	
R Mau Startup	4,517.35	-	-	3,882.50	-	-	-	-	3,882.50	-	-	634.85	
G Scott Res Startup	-	-	9,801.78	2,557.84	-	-	-	-	12,359.62	-	(17,339.00)	4,979.38	
Ventress Assist-Econ	9,661.98	-	-	(1,261.50)	-	-	-	-	(1,261.50)	-	(18,500.00)	29,423.48	
Ctr Econ Sci & Educ	1,859.71	-	-	-	1,380.00	-	-	-	1,380.00	-	-	479.71	
Economics Res	19,715.83	-	22,431.06	7,573.89	405.68	-	-	-	30,410.63	-	(30,506.00)	19,811.20	
R Mau Res Ohd	690.37	-	-	-	452.68	-	-	-	452.68	-	-	237.69	
Economics	65,127.24	-	44,132.79	10,429.06	11,922.45	3,395.43	38.27	-	69,918.00	-	(91,188.91)	86,398.15	
English													
Global South-Trefzer	365.00	-	-	-	-	-	-	-	-	-	365.00	-	
I Whittington Res Ohd	5,000.00	-	4,000.00	1,049.30	-	-	-	-	5,049.30	-	(49.30)	-	
D Harriell Res Acct	1,397.20	-	-	-	1,397.20	-	-	-	1,397.20	-	-	-	
C Wigginton Res Acct	7,766.83	-	-	-	7,091.15	481.00	308.93	-	7,881.08	-	(7,500.00)	7,385.75	
Ventress Assist-Engl	16,752.39	-	7,500.00	(2,511.69)	-	-	-	-	4,988.31	-	1,000.00	10,764.08	
C Ellis Res Acct	1,824.47	-	-	-	-	-	197.92	-	197.92	-	-	1,626.55	
M Ginsburg Res Acct	2,425.75	-	-	-	1,639.11	-	48.47	-	1,687.58	-	-	738.17	
T Franklin Res Acct	5,656.67	-	-	-	1,046.27	-	188.99	-	1,235.26	-	-	4,421.41	
D Stout Res Acct	2,834.35	-	-	-	-	-	-	-	-	-	-	2,834.35	
M Bhagat-Kennedy Res	858.40	-	-	-	-	-	-	-	-	-	(5.93)	864.33	
D Kreisel Startup	4,567.96	-	-	-	-	219.53	671.51	-	1,028.91	-	-	3,539.05	
S Mackenzie Startup	4,170.75	-	-	-	-	119.00	243.12	-	362.12	-	-	3,808.63	
Fac Dev A Fisher-Wirth	2,171.74	-	-	-	-	-	-	-	-	-	2,171.74	-	
English Fac Endow	2,841.68	-	-	-	-	-	-	-	-	-	(0.13)	2,841.81	
A Alabi Res Acct II	365.00	-	-	-	-	-	-	-	-	-	-	365.00	
Fac Res - B Fennelly	195.42	-	-	-	195.42	-	-	-	195.42	-	-	-	
English Res Acct	6,400.33	-	-	-	6,330.93	292.00	-	-	6,622.93	-	(4,250.00)	4,027.40	
Eng Summer Research	2,939.72	-	1,000.00	0.46	-	-	-	-	1,000.46	-	-	1,939.26	
D Kreisel Research	3,502.16	-	-	-	1,252.15	-	420.94	-	1,673.09	-	(2,500.00)	4,329.07	
S MacKenzie Research	2,446.65	-	-	-	2,238.67	-	-	-	2,238.67	-	-	207.98	
J Lightweis-Goff Ohd	1,818.75	-	-	-	-	-	-	-	-	-	-	1,818.75	
L Duck Research	-	-	-	-	2,467.22	-	-	-	2,467.22	-	(4,000.00)	1,532.78	
English	76,301.22	-	12,500.00	(1,461.93)	23,658.12	1,111.53	2,079.88	-	38,025.47	-	(14,768.62)	53,044.37	
History													
R Fleegler Res Ohd	-	-	-	-	-	-	-	-	-	-	(4,000.00)	4,000.00	
I Stephens Res Ohd	-	-	-	-	7,110.70	-	-	-	7,110.70	-	(10,000.00)	2,889.30	
R Colby Research Ohd	-	-	15,555.54	844.09	1,394.06	405.73	120.76	-	18,320.18	-	(29,000.00)	10,679.82	
T Levitt Res Acct	4.40	-	-	-	-	-	-	-	-	-	4.40	-	
J Roll Res Acct	764.31	-	-	-	-	-	-	-	-	-	764.31	-	
B Salau Res Acct	453.33	-	-	-	-	-	-	-	-	-	(10,000.00)	10,453.33	
Ventress Assist-His	122,318.50	-	79,996.68	1,382.05	-	-	-	-	81,378.73	-	(119,325.00)	160,264.77	
V Ibrahim Res Acct	5,918.13	-	-	-	206.98	-	-	-	206.98	-	-	5,711.15	
S Stearns Res Acct	8,101.60	-	-	-	-	-	-	-	-	-	-	8,101.60	
History Online	16,121.42	-	5,000.04	10.64	750.00	1,000.00	-	-	6,760.68	-	-	9,360.74	
Fac Res - J Howard	2,163.82	-	-	-	-	-	323.18	-	323.18	-	(600.00)	2,440.64	
Ctr Civil War Res	88.79	-	-	-	-	86.75	-	-	86.75	-	-	2.04	
History Res	21,666.81	-	20,050.69	359.20	-	-	-	-	20,409.89	-	(36,630.07)	37,886.99	
O Dinius Res	14.26	-	-	-	-	-	-	-	-	-	(100.00)	114.26	
J First Res	5,317.19	-	-	-	517.45	126.15	24.95	-	668.55	-	-	4,648.64	
M Lerner Res	250.60	-	-	-	-	-	-	-	-	-	-	250.60	
C Eagles Res	3,320.20	-	-	-	1,656.34	-	-	-	1,656.34	-	-	1,663.86	
N Wilson Res	1,535.49	-	-	-	801.20	-	45.00	-	846.20	-	-	689.29	
L Field Res	15.75	-	-	-	-	-	-	-	-	-	15.75	-	
Eva Payne Res	714.64	-	-	-	-	-	32.93	-	32.93	-	(2,000.00)	2,681.71	
A Lindgren-Gibs Res	5,111.18	-	-	-	3,638.75	750.00	-	-	4,388.75	-	(10,200.00)	10,922.43	
P Thilly Res	1,345.45	-	-	-	-	-	-	-	-	-	-	1,345.45	
I Stephens Startup	0.53	-	-	-	-	-	-	-	-	-	(849.47)	850.00	
History	195,226.40	-	120,602.95	2,595.98	16,075.48	2,368.63	546.82	-	142,189.86	-	(221,920.08)	274,956.62	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Journalism													
Global South-Atkins	6.71	-	-	-	-	-	-	-	-	-	-	6.71	-
Journalism *	6.71	-	-	-	-	-	-	-	-	-	-	6.71	-
Mathematics													
J Vinson Res Acct	487.62	3,121.86	-	-	1,000.58	3,430.80	758.24	-	-	5,189.62	-	(3,561.44)	1,981.30
R Khan Research Ohd	36.80	142.60	-	-	-	-	-	-	-	-	-	-	179.40
R Khan Res Startup	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
M Milinovich Res Ohd	0.21	-	-	-	-	-	-	-	-	-	-	0.21	-
E Mina Res Acct	451.67	-	-	-	-	-	-	-	-	-	-	-	451.67
A Gafni Res Acct	11,384.74	50.99	-	-	542.64	-	361.85	-	-	904.49	-	-	10,531.24
A Gafni Startup	20,599.33	-	-	-	-	-	-	-	-	-	-	-	20,599.33
Fac Res - G Buskes	8.69	-	-	-	-	-	-	-	-	-	-	8.69	-
Thai Le Research Ohd	-	525.82	-	-	-	-	-	-	-	-	-	-	525.82
Fac Res - X Dang	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Math Research	2,430.23	2,517.92	-	-	-	-	-	-	-	-	-	-	4,948.15
Mathematics *	38,899.29	6,359.19	-	-	1,543.22	3,430.80	1,120.09	-	-	6,094.11	-	(3,552.54)	42,716.91
Modern Languages													
Global South-Coles	224.45	-	-	-	-	-	-	-	-	-	-	224.45	-
C Hutchinson Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
J Bussade Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
H Yang Research Ohd	2,295.81	-	-	-	3,936.33	-	-	-	-	3,936.33	-	(2,500.00)	859.48
Z Zeng Res Acct	44.15	-	-	-	-	-	-	-	-	-	-	44.15	-
V Schaefer Res Acct	2,349.01	-	-	-	-	-	-	-	-	-	-	-	2,349.01
Modern Lang Res Acct	3,850.69	1,501.83	5,500.00	823.48	32,012.72	-	-	-	-	38,336.20	-	(48,500.00)	15,516.32
V Cappozzo Res Acct	2,246.64	-	-	-	-	-	-	-	-	-	-	-	2,246.64
R Wright Res Acct	7,657.33	-	-	-	1,438.28	35.00	-	-	-	1,473.28	-	-	6,184.05
V Menaldi Startup	557.24	-	-	-	557.24	-	-	-	-	557.24	-	-	-
J Kahng Res Acct	-	429.09	-	-	-	-	-	-	-	-	-	-	429.09
C Hutchinson Startup	4,944.40	-	-	-	1,372.36	1,830.00	-	-	-	3,202.36	-	-	1,742.04
AEG 2022-07 Latinx	-	-	-	-	-	7,750.00	-	-	-	7,750.00	-	(9,000.00)	1,250.00
C Joukhadar Startup	5,088.48	-	-	-	5,087.71	-	-	-	-	5,087.71	-	(3,000.00)	3,000.77
A Shehata Startup	3,376.48	-	-	-	385.00	-	-	-	-	385.00	-	(4,500.00)	7,491.48
D Valle Res Startup	-	-	-	-	-	106.99	304.93	-	2,566.63	2,978.55	-	(11,720.00)	8,741.45
Ventress Asst-Mod Lang	32,538.80	-	-	(1,766.10)	-	-	-	-	(1,766.10)	(1,766.10)	-	(42,909.00)	77,213.90
Fac Res 06 - Quinney	2,079.20	-	-	-	-	25.00	39.98	-	-	64.98	-	-	2,014.22
C-F Chen Res Acct	2,222.11	-	-	-	-	-	-	-	-	-	-	(5,000.00)	7,222.11
Modern Languages *	71,474.79	1,930.92	5,500.00	(942.62)	44,789.64	9,746.99	344.91	-	2,566.63	62,005.55	-	(131,860.40)	143,260.56
Music													
I Hominick Res Ohd	0.01	-	-	-	-	-	-	-	-	-	-	0.01	-
G W K Dor Res Ohd	735.00	-	-	-	-	-	-	-	-	-	-	(2,610.00)	3,345.00
Fac Res A Johnston	51.18	-	-	-	-	-	-	-	-	-	-	-	51.18
E Hearn Startup	6,196.24	-	-	-	-	-	-	-	-	-	-	-	6,196.24
Hackworth Res Startup	5,673.74	-	-	-	792.89	-	-	-	-	792.89	-	-	4,880.85
B Bunt Research OHD	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
A Park Res Startup	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
O Njoku Res Startup	-	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
Ventress Assist-Mus	4,072.45	-	-	(904.76)	-	-	-	-	-	(904.76)	-	-	4,977.21
Music Research	661.44	-	-	-	-	-	-	-	-	-	-	-	661.44
A Estes Res Acct	6,527.72	-	-	-	1,847.79	1,768.75	444.43	-	-	4,060.97	-	-	2,466.75
M Gardiner Res Acct	0.15	-	-	-	-	-	-	-	-	-	-	0.15	-
M Rowlett Research	7,880.00	-	-	-	-	1,270.00	-	-	-	1,270.00	-	-	6,610.00
Music *	31,797.93	-	-	(904.76)	2,640.68	3,038.75	444.43	-	-	5,219.10	-	(24,609.84)	51,188.67
Philosophy & Religion													
Declar of Indpnd Ctr	3,438.32	-	-	-	-	-	-	-	-	-	-	3,438.32	-
M Thurkill Research	-	-	-	-	2,999.97	-	-	-	-	2,999.97	-	(3,000.00)	0.03
Phil & Rel Res	38,715.08	-	-	-	11,458.70	215.00	5,010.01	-	-	16,683.71	-	(100.00)	22,131.37
Phil-Rel Pub Res Ev	13,170.32	2,405.98	-	-	790.64	4,764.57	2,887.52	-	-	8,442.73	-	1,050.00	6,083.57
Philosophy & Religion *	55,323.72	2,405.98	-	-	15,249.31	4,979.57	7,897.53	-	-	28,126.41	-	1,388.32	28,214.97

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Physics													
C Labuda Res Acct	1,811.93	-	-	-	-	-	-	-	-	-	-	1,811.93	
C Labuda - Res Acct	2,385.52	-	-	-	-	-	-	-	-	-	-	2,385.52	
J Bonifacio Res Strt	-	-	14,777.78	2,923.83	-	-	-	-	-	17,701.61	-	82,298.39	
A Gupta Research Ohd	-	4,142.72	-	-	-	-	-	-	-	-	-	4,142.72	
A Gupta Startup	169,142.11	-	22,515.20	2,424.44	2,009.79	799.34	-	-	-	27,748.77	-	141,393.34	
L Stein Research Ohd	1,188.35	2,698.17	-	-	-	-	-	-	-	-	-	3,886.52	
Berti-ORSP IG Fall 2	550.80	-	-	-	-	-	-	-	-	-	-	550.80	
Bennett Res Acct	101,992.21	-	9,279.80	1,109.91	10,289.01	263.00	225.44	-	-	21,167.16	-	80,825.05	
L Stein Startup	126,075.98	-	33,351.01	6,676.57	600.00	-	-	-	-	40,627.58	-	85,603.63	
K Beach Res Acct	69.76	-	-	-	-	-	-	-	-	-	-	69.76	
J Bennett Res Ohd	9,995.77	6,872.97	-	-	-	-	-	-	-	-	-	17,868.74	
G Davies Res Ohd	1,589.94	2,353.31	-	-	-	-	-	-	-	-	-	3,943.25	
Berti Startup	306.69	-	-	-	-	-	-	-	-	-	-	306.69	
Physics Dept Res	23,110.25	16,535.52	38,864.52	2,322.88	-	1,535.50	809.00	-	-	43,531.90	-	15,318.79	
L Cremaldi Res	261.78	-	-	-	-	-	-	-	-	-	-	261.78	
K Beach Startup	231.52	-	-	-	-	-	-	-	-	-	-	231.52	
L Zhang Startup	4,090.78	-	-	-	-	642.20	194.80	-	-	837.00	-	3,253.78	
Ventress Assist-Phys	68,701.13	-	60,060.24	2,852.64	-	-	-	-	-	62,912.88	-	5,788.25	
G Davies Startup	257,843.45	-	10,335.75	1,384.99	46,136.06	190.00	-	-	-	58,046.80	-	198,088.65	
L Zhang Research Ohd	-	581.72	-	-	-	-	-	-	-	-	-	581.72	
Physics *	769,347.97	33,184.41	189,184.30	19,695.26	59,034.86	3,430.04	1,229.24	-	-	272,573.70	-	648,541.07	
Political Science													
S Schaaf Res Startup	8,887.50	-	-	-	326.93	-	-	-	-	326.93	-	13,210.57	
L Huber Res Startup	12,895.00	-	-	-	-	120.00	-	-	-	120.00	-	19,003.00	
Digiuseppe-ORSP IG 2	649.34	-	-	-	-	-	-	-	-	-	-	649.34	
M Armaly Res Acct	3,729.72	-	-	-	-	-	-	-	-	-	-	8,729.72	
G Guo Res Acct	2,477.03	-	-	-	-	-	-	-	-	-	-	4,977.03	
R Forgette - Res Acct	5,533.96	1,071.31	-	-	-	-	-	-	-	-	-	6,605.27	
B Jones Res Acct	2,385.73	-	-	-	-	-	-	-	-	-	-	2,385.73	
Social Sci Res Ctr	5,504.40	-	2,500.00	1.14	-	-	-	-	-	2,501.14	-	3,003.26	
L Ferry Startup	7,679.72	-	-	-	-	-	-	-	-	-	-	8,279.72	
PPRC Ohd	4,449.03	-	-	-	-	-	-	-	-	-	-	4,449.03	
J Wronski Res	2,166.75	-	-	-	-	-	-	-	-	-	-	7,166.75	
J Klingler Res Acct	5,915.25	-	-	-	-	304.10	-	-	-	304.10	-	11,611.15	
Pol Science Res	141,093.89	-	58,902.94	4,685.51	31,197.04	7,784.30	-	-	1,603.93	104,173.72	-	90,144.84	
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	16,512.75	-	4,500.00	1,174.56	3,201.25	2,670.00	-	-	-	11,545.81	2,500.00	2,466.94	
M King Res	26.97	-	-	-	-	-	-	-	-	-	-	26.97	
G Love Res	11,634.80	303.88	-	-	-	-	-	-	-	-	-	11,938.68	
T Nordstrom Res	704.43	-	-	-	-	-	-	-	-	-	-	2,604.43	
C E Smith Res	600.00	-	-	-	-	-	-	-	-	-	-	600.00	
J Winburn Res	141.58	-	-	-	-	-	-	-	1,712.60	1,712.60	-	428.98	
J Winkle Res	3,182.72	-	-	-	-	-	-	-	-	-	-	3,182.72	
High Impact Study	2,468.18	-	-	-	-	-	-	-	-	-	-	2,468.18	
Political Science *	245,643.68	1,375.19	65,902.94	5,861.21	34,725.22	10,878.40	-	-	3,316.53	120,684.30	-	204,010.03	
Psychology													
L Johnson Res Ohd	-	5.30	-	-	-	-	-	-	-	-	-	5.30	
T Smitherman Res Ohd	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	
K Kellum Res Startup	2,725.00	-	-	-	-	-	-	-	-	-	-	3,325.00	
PSY Elite Scholars	1,526.91	-	54,996.24	1,875.78	-	-	-	-	-	56,872.02	-	2,354.89	
L Dixon Res Acct	28,036.74	1,087.57	-	-	-	79.95	650.85	-	-	730.80	-	30,193.51	
Ventress Assist-Psy	162,662.21	-	100,443.87	3,301.67	-	-	-	-	-	103,745.54	-	136,916.67	
Cdrc - Clin Dis Res	2,485.10	-	-	-	-	-	929.50	-	-	929.50	-	2,745.60	
R Smith (Psy) Res Ac	16,092.70	-	-	-	-	3,687.02	-	-	4,672.10	8,359.12	-	7,733.58	
Grad Stipend Reserve	108,587.45	-	84,001.92	2,513.33	-	-	-	-	-	86,515.25	-	223,450.20	
R Smith Grad Support	11,245.45	-	295.80	(15.93)	999.56	-	-	-	-	1,279.43	-	9,966.02	
K Sufka Res	4.53	-	-	-	-	-	-	-	-	-	-	4.53	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2023	
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
	July 1, 2022							Other	Equipment						
M Reysen Res	306.40	-	-	-	-	-	-	-	-	-	-	-	-	-	306.40
AEG 2022-01 AA Civic	-	-	-	-	-	130.00	-	-	-	130.00	-	-	-	(2,400.00)	2,270.00
G Rivera Startup	40,828.41	-	-	-	3,404.61	-	971.25	-	-	4,375.86	-	-	-	(29,872.00)	66,324.55
A Hales Startup	26,821.32	-	-	-	315.96	7,279.50	101.66	-	566.40	8,263.52	-	-	-	(49,845.00)	68,402.80
Achieving Equity '20	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Lab Startup Young	7,796.11	-	1,807.50	5.09	-	-	456.50	-	-	2,269.09	-	-	-	-	5,527.02
Psychology Res	21,089.51	551.32	20,963.87	5,866.88	36,276.12	3,859.89	911.71	-	-	67,878.47	-	-	(68,810.00)	22,572.36	
S Miller Res	1,447.95	152.23	-	-	-	280.00	40.00	-	-	320.00	-	-	(4,000.00)	5,280.18	
C Smith Startup	6,086.57	-	-	-	-	2,457.42	126.00	-	-	2,583.42	-	-	-	-	3,503.15
J Wellman Res	5,155.14	-	-	-	-	5,050.00	-	-	-	5,050.00	-	-	(8,850.00)	8,955.14	
J Wellman Startup	15,483.52	-	-	-	4,337.19	2,477.87	4,120.00	-	-	10,935.06	-	-	-	-	4,548.46
A Lee Startup	420.00	-	-	-	-	-	-	-	-	-	-	-	-	-	420.00
A Lee Startup	50,050.10	-	-	-	-	2,535.00	253.06	-	4,377.99	7,166.05	-	-	-	-	42,884.05
S Bilsky Research	466.17	-	-	-	-	1,213.21	-	-	-	1,213.21	-	-	(3,125.00)	2,377.96	
S Bilsky Startup	28,422.50	-	-	-	649.83	3,980.75	4,157.47	-	-	8,788.05	-	-	-	-	19,634.45
C Smith Research	3,302.84	-	-	-	801.42	1,129.00	-	-	-	1,930.42	-	-	(4,000.00)	5,372.42	
Psychology *	553,042.63	1,796.42	262,509.20	13,546.82	46,784.69	34,159.61	12,718.00	-	9,616.49	379,334.81	-	-	(511,565.47)	687,069.71	
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	
Z Vereb Res Startup	-	-	-	-	-	328.00	563.57	-	-	891.57	-	-	(5,000.00)	4,108.43	
Public Policy Leadership *	20,122.04	-	-	-	-	328.00	563.57	-	-	891.57	-	-	10,722.04	8,508.43	
Sociology & Anthropolog															
Global South-Oh M	304.01	-	-	-	-	-	-	-	-	-	-	-	-	-	304.01
Freiwald-ORSP IG Fal	0.80	-	-	-	-	-	-	-	-	-	-	-	0.80	-	
Thomas-ORSP IG Rnd 2	2.90	-	-	-	-	-	-	-	-	-	-	-	2.90	-	
W Johnson-ORSP IG 2	2,757.08	-	-	-	-	-	-	-	-	-	-	-	2,757.08	-	
M Centellas Res Acct	1,571.70	-	-	-	-	-	-	-	-	-	-	-	-	1,571.70	
Native Am & In St Gr	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00	-	
K Hickman Startup	16,531.80	-	-	-	7,924.32	524.00	-	-	-	8,448.32	-	-	-	8,083.48	
J Skipper Startup	4,242.68	-	250.00	-	464.32	450.00	149.28	-	-	1,313.60	-	-	(550.00)	3,479.08	
AEG 2022-04 Queer MS	-	-	874.29	0.16	-	-	102.09	-	-	976.54	-	-	(10,000.00)	9,023.46	
Arch Res Ohd	10,289.75	1,528.64	-	-	-	455.33	465.55	-	-	920.88	-	-	-	10,897.51	
A O'Donnell Res Ohd	52.00	-	-	-	-	-	-	-	-	-	-	-	52.00	-	
C Lee Res Startup	-	-	-	-	935.85	-	-	-	-	935.85	-	-	(57,000.00)	56,064.15	
R Parsons Res Start	-	-	-	-	2,970.94	4,461.20	-	-	-	7,432.14	-	-	(16,000.00)	8,567.86	
B Martin Research Ohd	-	-	-	-	-	1,611.00	114.56	-	-	1,725.56	-	-	(30,000.00)	28,274.44	
Soc & Anth Res	15,531.54	8,842.66	-	-	24,516.11	-	-	-	-	24,516.11	-	-	(28,900.00)	28,758.09	
C Freiwald Res	6,324.11	-	-	-	942.28	260.00	205.64	-	-	1,407.92	-	-	(6,851.00)	11,767.19	
K Dellinger Res	386.56	-	-	-	-	-	-	-	-	-	-	-	-	386.56	
J Jackson Res	643.78	-	-	-	-	-	-	-	-	-	-	-	-	643.78	
J Sonnett Res	2,787.73	-	-	-	1,011.78	369.00	678.98	-	-	2,059.76	-	-	-	727.97	
M Mendoza Res	3,831.32	-	-	-	2,965.29	-	-	-	-	2,965.29	-	-	(2,100.00)	2,966.03	
S Delorme Res	1,712.95	-	600.00	1.68	-	637.65	45.37	-	-	1,284.70	-	-	(2,000.00)	2,428.25	
Symp & Lect Series	5,784.19	-	-	-	-	-	-	-	-	-	-	-	(2,968.66)	8,752.85	
J Thomas Res	2,476.01	3,859.29	-	-	-	1,002.00	-	-	-	1,002.00	-	-	-	5,333.30	
C Passidomo Res	1,991.29	-	-	-	566.62	192.00	-	-	-	758.62	-	-	(6,000.00)	7,232.67	
A Mcdowell Res	932.08	-	-	-	-	434.99	158.40	-	-	593.39	-	-	(4,100.00)	4,438.69	
W Johnson Res	3,118.33	-	-	-	-	-	-	-	-	-	-	-	-	3,118.33	
A Cafer Res Acct	-	3,747.87	-	-	1,041.37	-	-	-	-	1,041.37	-	-	-	2,706.50	
Velitchkova Res Acct	2,291.72	-	-	-	2,168.35	-	-	-	-	2,168.35	-	-	-	123.37	
Sociology & Anthropolog *	84,264.33	17,978.46	1,724.29	1.84	45,507.23	10,397.17	1,919.87	-	-	59,550.40	-	-	(162,956.88)	205,649.27	
Speech & Theatre															
A Schum-Ruth ResStrt	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
K Alam Res Startup	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00	
J Justice ResStartup	1,072.75	-	-	-	-	-	22.49	-	-	22.49	-	-	(1,100.00)	2,150.26	
A Jones-Bodie Res Acct	3,470.32	-	-	-	426.85	-	361.74	-	-	788.59	-	-	-	2,681.73	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Speech & Theatre *	4,543.07	-	-	-	426.85	-	384.23	-	-	811.08	-	(3,100.00)	6,831.99
Theatre Arts													
M Barnett Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(7,800.00)	7,800.00
Achieve Equity BIPOC	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
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
D Stearns Startup	195.71	-	-	-	-	-	-	-	-	-	-	-	195.71
J Davidson Startup	49,892.18	-	-	-	1,310.67	45,364.43	10.99	-	-	46,686.09	-	-	3,206.09
L B Noble Startup	7,239.63	-	-	-	2,631.18	814.96	430.47	-	-	3,876.61	-	(4,000.00)	7,363.02
WCStockstill Startup	4,351.29	-	-	-	-	-	14.99	-	-	14.99	-	-	4,336.30
J Carden Res Startup	-	-	-	-	-	-	2,199.82	-	1,999.00	4,198.82	-	(13,802.00)	9,603.18
Theatre Arts *	78,984.62	-	-	-	3,941.85	46,179.39	2,656.27	-	1,999.00	54,776.51	-	(35,513.96)	59,722.07
Center for Writing & Rhetoric													
A Myatt Res Acct	71.86	-	-	-	-	65.00	-	-	-	65.00	-	-	6.86
D Unger Res	207.16	-	-	-	-	1,360.73	-	-	-	1,360.73	-	(2,000.00)	846.43
Center for Writing & Rhetoric *	279.02	-	-	-	-	1,425.73	-	-	-	1,425.73	-	(2,000.00)	853.29
Liberal Arts Dean													
S Monroe Res Acct	2,129.59	-	2,400.00	81.28	-	-	-	-	-	2,481.28	-	(1,202.00)	850.31
LA Summer Res	7,467.96	-	93,019.06	23,678.64	-	-	-	-	-	116,697.70	-	(128,790.53)	19,560.79
Liberal Arts Dean *	9,597.55	-	95,419.06	23,759.92	-	-	-	-	-	119,178.98	-	(129,992.53)	20,411.10
College of Liberal Arts **	4,524,884.42	169,625.36	1,171,587.56	143,515.79	397,274.00	229,795.64	375,844.68	-	563,959.59	2,881,977.26	-	(3,419,982.90)	5,232,515.42
School of Business Administration													
Finance													
J Luo Research Ohd	-	-	-	-	1,190.11	-	-	-	-	1,190.11	-	(5,500.00)	4,309.89
K Fuller Pro Dev Res	64,437.31	-	21,249.99	5,603.60	3,798.08	-	825.00	-	-	31,476.67	-	(8,100.00)	41,060.64
Liebenberg Pro Dev	2,112.59	-	-	-	440.95	1,187.41	-	-	-	1,628.36	-	(3,300.00)	3,784.23
Van Ness Pro Dev Res	26,807.61	-	9,349.58	1,938.13	2,813.22	-	184.73	-	-	14,285.66	-	(10,800.00)	23,321.95
M Walker Ohd Res	5,551.04	-	5,200.11	52.00	-	-	-	-	-	5,252.11	-	(1,250.00)	1,548.93
Finance Dept Support	24,349.48	-	500.00	0.22	-	125.18	37.50	-	-	662.90	-	(19,600.00)	43,286.58
S Garate Res Acct	3,077.53	-	-	-	2,779.19	840.00	-	-	-	3,619.19	-	(4,000.00)	3,458.34
A Ganguly Acct	14,379.27	-	12,600.00	3,288.04	-	-	-	-	-	15,888.04	-	(2,000.00)	491.23
L Ge Acct	13,577.40	-	12,000.00	3,131.47	-	-	-	-	-	15,131.47	-	(2,000.00)	445.93
S O'Brien Res Acct	12,450.00	-	-	-	-	-	-	-	-	-	-	(4,975.00)	17,425.00
Davydenko Res Acct	6,336.01	-	-	-	-	-	-	-	-	-	-	(2,000.00)	8,336.01
S Fier Res Support	6,270.07	-	9,499.20	2,478.87	-	199.00	-	-	-	12,177.07	-	(6,300.00)	393.00
Hiltebrand Res Acct	4,200.04	-	-	-	2,633.91	335.00	-	-	-	2,968.91	-	(2,500.00)	3,731.13
M Henriksson Res Ohd	3,769.57	-	3,800.00	38.00	1,808.39	550.00	-	-	-	6,196.39	-	(3,500.00)	1,073.18
Finance *	187,317.92	-	74,198.88	16,530.33	15,463.85	3,236.59	1,047.23	-	-	110,476.88	-	(75,825.00)	152,666.04
Marketing													
K Wachter Ohd Res	1,210.11	-	-	-	-	-	-	-	-	-	-	1,210.11	-
R Smith Ohd Res	1,212.00	-	-	-	-	-	-	-	-	-	-	1,212.00	-
Mktg Dept Support	8,956.48	-	-	-	3,421.33	1,266.83	562.29	-	-	5,250.45	-	(17,704.33)	21,410.36
A Cascio Startup	12,655.17	-	-	-	-	2,591.52	-	-	-	2,591.52	-	(4,575.00)	14,638.65
D Gligor Startup	8,869.83	-	-	-	-	-	-	-	-	-	-	8,869.83	-
B Babin Res Ohd	27,186.74	-	-	-	12,573.52	3,080.00	199.99	-	-	15,853.51	-	(7,600.00)	18,933.23
L Babin Res Ohd	2,698.82	-	-	-	4,361.55	141.00	206.87	-	-	4,709.42	-	(11,350.80)	9,340.20
S Kashmiri Res Acct	14,696.26	-	-	-	1,633.88	-	-	-	-	1,633.88	-	(7,800.00)	20,862.38
C Newman Res Acct	9,044.54	-	-	-	2,214.50	168.00	41.56	-	1,519.98	3,944.04	-	(8,700.00)	13,800.50
M Shaner Res Acct	4,537.08	-	5,399.64	574.11	1,372.55	-	-	-	-	7,346.30	-	(4,900.00)	2,090.78
C Feng Res Acct	31,130.56	-	-	-	-	-	-	-	-	-	-	21,830.00	9,300.56
M Cinelli Res Suppt	29,137.54	-	-	-	534.86	-	-	-	-	534.86	-	(3,800.00)	32,402.68
G Hunter Res Ohd	32,000.00	-	-	-	3,203.66	3,284.00	-	-	-	6,487.66	-	(16,800.00)	42,312.34
Marketing *	183,335.13	-	5,399.64	574.11	29,315.85	10,531.35	1,010.71	-	1,519.98	48,351.64	-	(50,108.19)	185,091.68
Management													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual		Capital Outlay					Total
						Services	Commodities	Other	Equipment				
C Maupin Res Ohd	-	-	-	-	5,787.91	-	-	-	-	5,787.91	-	(33,226.00)	27,438.09
J Burks Research Ohd	2,458.00	-	-	-	594.71	-	-	-	-	594.71	-	1,300.00	563.29
C Dibrell Ohd Res	44,193.87	-	-	-	2,980.88	1,043.00	133.00	-	139.99	4,296.87	-	(19,950.00)	59,847.00
R Gentry Oper Res	44,942.01	-	(88.64)	0.32	8,469.33	5,852.47	9,390.28	-	5,815.00	29,438.76	-	(25,100.00)	40,603.25
M Novicevic Ohd Res	12,274.12	-	13,073.41	3,504.27	-	993.00	-	-	-	17,570.68	-	(17,651.00)	12,354.44
M Gondo Ohd Res	60,283.49	-	25,500.00	6,654.39	4,776.59	-	95.23	-	(6.23)	37,019.98	-	(6,900.00)	30,163.51
Mgmt Dept Support	21,596.42	(26.11)	1,500.00	7.50	7,787.28	5,501.22	1,377.39	-	-	16,173.39	-	(11,542.28)	16,939.20
P Johnson Startup	38,328.64	-	-	-	5,242.93	-	-	-	-	5,242.93	-	(13,750.00)	46,835.71
E Paik Res Acct	16,004.64	-	-	-	3,684.90	1,166.38	491.51	-	-	5,342.79	-	(18,930.00)	29,591.85
J Meuser Res Acct	686.89	-	-	6.97	-	-	207.96	-	-	214.93	-	471.96	-
K Jisun Res Acct	18,368.87	-	-	-	-	818.55	-	-	-	818.55	-	(4,475.00)	22,025.32
H Woo Res Acct	3,845.07	-	-	-	-	304.00	-	-	-	304.00	-	(8,100.00)	11,641.07
J Berns Res Acct	44,139.99	-	-	-	7,156.64	-	202.24	-	-	7,358.88	-	(19,100.00)	55,881.11
K Cullen-Lester Res	16,467.35	-	-	-	6,685.43	750.00	-	-	-	7,435.43	-	(27,635.53)	36,667.45
H Lester Res Ohd	1,143.80	-	-	-	4,296.54	4,743.00	131.84	-	-	9,171.38	-	(26,250.00)	18,222.42
K Cul-Lester Res Ohd	1,414.35	(5.80)	-	-	-	318.88	-	-	-	318.88	-	-	1,089.67
Management	326,147.51	(31.91)	39,984.77	10,173.45	57,463.14	21,490.50	12,029.45	-	5,948.76	147,090.07	-	(230,837.85)	409,863.38
MIS/POM													
M Aiken Prof Dev Res	7,365.21	-	-	-	-	-	-	-	-	-	-	7,365.21	-
MIS Dept Support	1,139.12	-	-	-	-	-	-	-	-	-	-	1,139.12	-
MIS/POM	8,504.33	-	-	-	-	-	-	-	-	-	-	8,504.33	-
Business Administration													
B Alidaee Ohd - Res	16,789.08	-	250.00	0.78	2,949.96	2,925.89	449.60	-	-	6,576.23	-	(7,600.00)	17,812.85
V Bush Ohd Res	13,965.95	-	12,500.00	2,798.19	1,948.61	90.00	175.59	-	-	17,512.39	-	(20,325.00)	16,778.56
S Conlon Ohd Res	8,584.40	-	-	-	1,376.20	-	-	-	-	1,376.20	-	(6,100.00)	13,308.20
S Cousley Ohd Res	32,650.17	-	-	-	-	-	96.25	-	-	96.25	-	(11,300.00)	43,853.92
W Davis Ohd Res	13,043.22	-	-	1.74	916.12	1,803.38	108.47	-	-	2,829.71	-	(14,625.00)	24,838.51
C Rego Ohd Res	29,800.26	-	16,884.00	6,549.56	-	199.00	20.32	-	-	23,652.88	-	(11,375.00)	17,522.38
B Reithel Ohd Res	2,387.44	-	-	-	-	232.46	-	-	-	232.46	-	(10,850.00)	13,004.98
Bus Res PhD Asst Sup	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Business Administration	117,220.52	-	29,634.00	9,350.27	7,190.89	5,250.73	850.23	-	-	52,276.12	-	(82,675.00)	147,619.40
School of Business Administration	822,525.41	(31.91)	149,217.29	36,628.16	109,433.73	40,509.17	14,937.62	-	7,468.74	358,194.71	-	(430,941.71)	895,240.50
School of Education													
Educational Leadership													
A Winburn Res Ohd	-	302.89	-	-	-	-	-	-	-	-	-	-	302.89
Teacher Ed Res Acct	6,775.89	4,069.55	21,971.42	3,871.45	-	-	-	-	-	25,842.87	-	(23,600.00)	8,602.57
Lce Res Acct	5,913.78	-	11,000.02	2,807.25	-	-	-	-	-	13,807.27	-	(11,700.00)	3,806.51
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	16,005.79	4,372.44	32,971.44	6,678.70	-	-	-	-	-	39,650.14	-	(35,300.00)	16,028.09
Teacher Education													
W Sumrall Res Acct	167.66	902.90	-	-	-	-	-	-	-	-	-	(563.83)	1,634.39
Achieve Eqty Stapp'21	4,101.77	-	-	-	-	6.46	2,883.43	-	-	2,889.89	-	-	1,211.88
J Amidon Research	1,937.80	-	-	-	-	-	33.20	-	-	33.20	-	-	1,904.60
K Wolff Res Acct	4,798.63	5,513.43	-	-	-	165.84	187.93	-	-	353.77	-	-	9,958.29
A Stapp Ohd	517.00	-	-	-	-	-	266.70	-	-	266.70	-	(300.00)	550.30
AE G 2023 Mindful Yoga	-	-	-	-	-	-	-	-	-	-	-	(10,000.00)	10,000.00
Exc Com Engmt Wolff	4,523.70	-	-	-	-	-	-	-	-	-	-	-	4,523.70
Teacher Education	16,046.56	6,416.33	-	-	-	172.30	3,371.26	-	-	3,543.56	-	(10,863.83)	29,783.16
Center for Math and Science Ed													
CMSE Research Ohd	2,685.88	2,633.63	-	-	-	-	-	-	-	-	-	-	5,319.51
Steimle/James Res Ohd	466.05	780.33	-	-	-	-	-	-	-	-	-	-	1,246.38
Center for Math and Science Ed	3,151.93	3,413.96	-	-	-	-	-	-	-	-	-	-	6,565.89
Higher Education													
N Hutchens Res Acct	2,354.00	-	-	-	-	-	-	-	-	-	-	-	2,354.00

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2023
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
Higher Ed Res Acct	11,330.11	-	6,887.15	1,797.24	-	-	-	-	-	8,684.39	-	(13,000.00)	15,645.72
T McNamee Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(3,937.50)	3,937.50
Higher Education *	13,684.11	-	6,887.15	1,797.24	-	-	-	-	-	8,684.39	-	(16,937.50)	21,937.22
School of Education **	48,888.39	14,202.73	39,858.59	8,475.94	-	172.30	3,371.26	-	-	51,878.09	-	(63,101.33)	74,314.36
School of Engineering													
General Engineering													
G Eng Research Ohd	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
General Engineering *	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
Chemical Engineering													
N Murray Research Ohd	-	769.20	-	-	-	-	-	-	-	-	-	-	769.20
N Murray Res Startup	67,151.67	-	-	-	-	536.52	802.64	-	-	1,339.16	-	(57,989.00)	123,801.51
B Prager Res Acct	231.39	-	-	-	-	-	-	-	-	-	-	-	231.39
A Lopez Startup	3,009.88	-	1,800.00	474.66	-	46.59	493.46	-	-	2,814.71	-	(2,706.00)	2,901.17
Chem Engr Ohd - Res	21,074.50	8,496.22	-	-	499.19	1,059.51	1,284.71	-	-	2,843.41	-	6,811.00	19,916.31
T Werfel Startup	56.62	-	-	-	-	-	-	-	-	-	-	56.62	-
A Smith Res Acct	9.91	80.32	-	-	-	172.50	86.25	-	-	258.75	-	(1,500.00)	1,331.48
B Villacorta Res Ohd	101,441.10	-	12,693.09	709.06	1,935.11	2,813.53	25,370.59	-	33,414.96	76,936.34	-	(98,157.00)	122,661.76
B Prager Startup	7,801.25	-	-	-	-	-	544.49	-	-	544.49	-	(3,747.00)	11,003.76
Chemical Engineering *	200,776.32	9,345.74	14,493.09	1,183.72	2,434.30	4,628.65	28,582.14	-	33,414.96	84,736.86	-	(157,231.38)	282,616.58
Civil Engineering													
A Molan Research OHD	-	663.14	-	-	-	-	-	-	-	-	-	-	663.14
H Yasarer Res Ohd	2,326.55	3,351.98	-	-	-	-	-	-	-	-	-	(0.09)	5,678.62
A Molan Res Startup	34,138.87	-	20,044.63	5,707.93	6,590.10	1,106.41	3,075.92	-	-	36,524.99	-	(55,000.00)	52,613.88
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	28,050.66	-	-	-	315.00	-	-	-	315.00	-	-	41,604.67
Y Najjar Res Acct	0.31	-	-	-	-	-	-	-	-	-	-	0.31	-
M D'Alessio Startup	111,060.84	-	20,021.44	2,700.06	1,789.84	640.66	16,391.84	-	14,188.55	55,732.39	-	(61,600.00)	116,928.45
A Al-Ostaz Res	2,819.34	13,027.82	-	-	-	-	-	-	-	-	-	(5.25)	15,852.41
Civil Engr Res	39,194.76	25,779.95	5,125.00	9.40	114.80	-	-	-	-	5,249.20	-	(625.00)	60,350.51
C Mullen Res	1,370.84	-	2,541.70	-	-	-	-	-	-	-	-	-	3,912.54
H Alkhateb Res	1,107.59	1,132.11	-	-	-	-	-	-	-	-	-	-	2,239.70
Y Najjar Res	7,425.26	-	-	-	-	-	-	-	-	-	-	(0.31)	7,425.57
E Ervin Res	1,505.20	2,547.50	-	-	-	-	-	-	-	-	-	2,670.45	1,382.25
Civil Engineering *	215,890.50	77,094.86	45,191.07	8,417.39	8,494.74	2,062.07	19,467.76	-	14,188.55	97,821.58	-	(114,163.92)	309,327.70
Electrical Engineering													
Lab Ohd - Lee	5.19	-	-	-	-	-	-	-	-	-	-	5.19	-
K Khalil Res Startup	-	-	2,750.00	818.78	-	212.00	-	-	-	3,780.78	-	(40,001.00)	36,220.22
IUCRC Research Ohd	16,118.51	-	-	-	-	870.00	-	-	-	870.00	-	-	15,248.51
Caesr - Res Acct	652.93	-	-	-	-	-	-	-	-	-	-	-	652.93
Ele Eng Ohd - Res	3,419.82	-	-	-	3,975.60	(987.04)	-	-	-	2,988.56	-	(2,123.53)	2,554.79
L Cao Ohd - RES	-	76.55	2,000.01	0.91	-	-	-	-	-	2,000.92	-	(24,205.64)	22,281.27
Viswanathan-Startup	2,526.41	-	-	-	-	-	140.97	-	-	140.97	-	-	2,385.44
S Hasan Startup	47,976.31	-	12,205.18	2,048.34	515.00	3,258.00	-	-	-	18,026.52	-	-	29,949.79
B Muldrey Startup	118,776.40	-	-	-	-	-	-	-	-	-	-	118,776.40	-
Waddell-ORSP IG Fall	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Electrical Engineering *	190,475.57	76.55	16,955.19	2,868.03	4,490.60	3,352.96	140.97	-	-	27,807.75	-	52,451.42	110,292.95
Geology & Geological Engineering													
R Counts Res Strtup GEO	38,525.78	-	-	-	-	4,500.39	1,686.80	-	17,865.40	24,052.59	-	(12,600.00)	27,073.19
R Counts Res Ohd GEO	40,200.00	-	-	-	2,298.79	-	2,394.65	-	58,535.41	63,228.85	-	(30,150.00)	7,121.15
B Platt Research Ohd	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
J Gifford Startup	14,786.64	-	-	(50.46)	94.26	-	-	-	-	43.80	-	-	14,742.84
Platt-ORSP IG Rnd 2	448.97	-	-	-	-	-	-	-	-	-	-	448.97	-
L Yarbrough Startup	52.21	-	-	-	-	170.00	(363.59)	-	-	(193.59)	-	-	245.80
Geol Eng Ohd - Res	418.86	1,552.25	-	-	417.95	-	-	-	-	417.95	-	-	1,553.16
A Aydin Res Acct	0.35	-	-	-	-	-	-	-	-	-	-	0.35	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures												
	Balance										Refunds	Transfers (In) Out	Balance June 30, 2023
	July 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
R Holt Res Acct	519.58	-	-	-	-	-	-	-	-	-	-	-	519.58
A O'Reilly Res Acct	2,937.19	-	-	-	-	-	-	-	-	-	-	-	2,937.19
L Yarbrough Res Ohd	-	776.13	-	-	-	-	-	-	-	-	-	-	776.13
J Gifford Research	638.22	335.87	-	-	-	-	-	-	-	-	-	-	974.09
E Okoye Res Ohd	2,625.28	-	-	-	-	-	316.44	-	-	316.44	-	(2,130.00)	4,438.84
X-Ray Diffr Svc Ctr	232.50	1,116.00	-	-	-	-	-	-	-	-	-	(124.00)	1,472.50
B Platt Startup	17.53	-	-	-	-	-	-	-	-	-	-	17.53	-
Geology & Geological Engineering *	102,403.11	3,780.25	-	(50.46)	2,811.00	4,670.39	4,034.30	-	76,400.81	87,866.04	-	(44,537.15)	62,854.47
Biomedical Engineering													
Y Hua Research Start	-	-	27,702.79	2,813.00	1,898.16	320.00	2,349.77	-	8,123.02	43,206.74	-	(213,453.00)	170,246.26
T Werfel Res Ohd	5,335.69	10,996.43	3,294.12	272.93	-	488.09	-	-	2,078.99	6,134.13	-	(1,500.00)	11,697.99
Biomed Eng Res Ohd	18,908.15	30,556.35	11,173.09	3,463.16	-	6,447.30	2,577.01	-	89,967.42	113,627.98	-	(188,145.81)	123,982.33
UGR2023 Track5 Hua	-	-	-	-	-	-	156.28	-	-	156.28	-	(10,000.00)	9,843.72
A Pavel Research Ohd	3,640.18	140.66	-	-	-	-	-	-	-	-	-	3,780.84	-
G Walker Startup	139,901.45	-	3,117.36	274.30	-	212.78	3,938.13	-	50,986.91	58,529.48	-	-	81,371.97
T Werfel Startup	46,787.86	-	10,000.83	449.07	1,106.15	15,376.02	23,584.75	-	-	50,516.82	-	(10,056.62)	6,327.66
D Reinemann Startup	58,058.69	-	750.18	2.10	200.93	1,386.72	170.75	-	-	2,510.68	-	-	55,548.01
A Pavel Res Startup	126,273.38	-	2,500.00	198.25	-	-	-	-	-	2,698.25	-	123,575.13	-
T Drewry Res Ohd	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00
Reinemann BIOENG Res	2,258.55	4,141.11	-	-	286.27	-	-	-	-	286.27	-	-	6,113.39
Biomedical Engineering *	402,963.95	45,834.55	58,538.37	7,472.81	3,491.51	24,230.91	32,776.69	-	151,156.34	277,666.63	-	(295,799.46)	466,931.33
Mechanical Engineering													
D Stoddard Res Start	-	-	13,536.00	14.77	-	-	7,968.14	-	-	21,518.91	-	(119,741.00)	98,222.09
W Wu Research Ohd	348.98	1,523.07	-	-	-	-	-	-	-	-	-	-	1,872.05
Y Han Research Ohd	748.39	1,455.05	-	-	-	-	-	-	-	-	-	-	2,203.44
S Choudhury Res Ohd	2,705.11	2,590.57	1,886.38	480.24	-	300.00	-	-	-	2,666.62	-	-	2,629.06
T Pandya Res Ohd	756.98	642.88	-	-	-	-	-	-	-	-	-	-	1,399.86
Gharahcheshmeh Start	29,387.49	-	5,000.00	1,320.50	(119.40)	-	(661.84)	-	-	5,539.26	-	23,066.99	781.24
S Choudhury Startup	37,626.24	-	3,751.60	115.77	-	-	-	-	-	3,867.37	-	(53,928.86)	87,687.73
T Yeom Startup	5,173.67	-	-	-	119.40	494.39	1,809.81	-	1,951.73	4,375.33	-	-	798.34
Y Han Startup	43,392.61	-	1,581.42	59.02	800.03	894.63	5,736.74	-	4,140.95	13,212.79	-	-	30,179.82
T Yeom Research Ohd	1,170.65	3,015.72	-	-	-	-	-	-	-	-	-	-	4,186.37
Lab Startup Rajendran	1,266.34	-	1,050.00	3.50	-	-	-	-	-	1,053.50	-	-	212.84
A Rajendran Res	18,985.45	-	-	-	9,062.86	(336.40)	-	-	1,729.00	10,455.46	-	-	8,529.99
A Mishra Startup	-	-	-	-	-	-	-	-	-	-	-	(1,595.50)	1,595.50
T Pandya Startup	30,250.76	-	-	-	-	-	-	-	-	-	-	(6,073.93)	36,324.69
F Farzod Res Acct	5,499.00	-	1,500.00	4.80	-	30.06	-	-	-	1,534.86	-	-	3,964.14
S Jiang Startup	64,737.52	-	2,627.39	9.20	-	159.00	4,500.21	-	-	7,295.80	-	-	57,441.72
Wen Wu Startup	70,657.20	-	3,522.82	10.58	-	185.40	349.52	-	1,086.03	5,154.35	-	(36,000.00)	101,502.85
Mechanical Engineering *	312,706.39	9,227.29	34,455.61	2,018.38	9,862.89	1,727.08	19,702.58	-	8,907.71	76,674.25	-	(194,272.30)	439,531.73
Computer Science													
Yili Jiang Res Start	-	-	11,650.01	8.32	2,908.14	182.50	-	-	384.98	15,133.95	-	(60,000.00)	44,866.05
Thai Le Res Startup	-	-	3,465.00	0.79	5,011.26	558.88	507.88	-	-	9,543.81	-	(55,000.00)	45,456.19
Rhodes-ORSP IG Fall	354.55	-	-	-	-	-	-	-	-	-	-	354.55	-
CSCI Ohd - Res	48,548.90	2,580.08	11,801.94	162.42	3,951.25	1,361.36	438.29	-	529.99	18,245.25	-	(3,257.63)	36,141.36
Y Chen Ohd - Res	1,390.71	-	-	-	-	-	-	-	-	-	-	-	1,390.71
D Wilkins Ohd - Res	3,634.11	-	-	-	-	-	-	-	-	-	-	3,634.11	-
Cunningham Ohd - Res	4,470.78	-	-	-	-	-	-	500.00	-	500.00	-	-	3,970.78
P Rhodes Ohd - Res	6,019.23	-	-	-	-	-	-	-	-	-	-	(296.22)	6,315.45
C Fleming Res Startup	38,426.86	-	10,986.66	2,899.37	-	-	-	-	-	13,886.03	-	24,540.83	-
C Walter Res Startup	25,289.24	-	-	(252.30)	-	-	-	-	-	(252.30)	-	-	25,541.54
B Jang Res Acct	923.80	817.44	-	-	-	-	-	-	-	-	-	-	1,741.24
C Fleming Res Ohd	1,130.57	-	-	-	-	-	-	-	-	-	-	1,130.57	-
C Walter Res Ohd	-	472.60	-	-	-	-	-	-	-	-	-	-	472.60
James Jones Startup	7,538.77	-	-	-	-	-	-	-	-	-	-	-	7,538.77
Computer Science *	137,727.52	3,870.12	37,903.61	2,818.60	11,870.65	2,102.74	946.17	500.00	914.97	57,056.74	-	(88,893.79)	173,434.69
School of Engineering **	1,562,943.36	149,229.36	207,536.94	24,728.47	43,455.69	42,774.80	105,650.61	500.00	284,983.34	709,629.85	-	(843,046.58)	1,845,589.45
School of Law													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Law Research													
L Pittman Res Ohd	750.00	-	-	-	-	-	-	-	-	-	-	-	750.00
Summer Res Acct	-	-	2,500.00	654.84	-	-	-	-	-	3,154.84	-	(3,154.84)	-
H Sinha Res Acct	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-
Y Butler Res Ohd	2,600.00	-	1,200.00	3.36	-	-	-	-	-	1,203.36	-	-	1,396.64
T Carrington Res	100.60	-	-	-	-	-	-	98.86	-	98.86	-	1.74	-
Law Research *	7,450.60	-	3,700.00	658.20	-	-	-	98.86	-	4,457.06	-	846.90	2,146.64
School of Law **	7,450.60	-	3,700.00	658.20	-	-	-	98.86	-	4,457.06	-	846.90	2,146.64
School of Pharmacy													
Pharmacy Administration													
Khanna Res Acct	649.92	-	-	-	-	-	-	-	-	-	-	649.92	-
M Rosenthal Res Ohd	-	121.84	-	-	-	-	-	-	-	-	-	-	121.84
Yi Yang Research Ohd	659.66	2,515.94	-	-	-	-	-	-	-	-	-	-	3,175.60
M Sharma Research Ohd	1,329.37	-	-	-	-	-	-	-	-	-	-	1,329.37	-
M Barnard Res Ohd	732.92	1,560.27	-	-	-	-	-	25.00	-	25.00	-	(2,268.63)	4,536.82
M Barnard Startup	9,746.37	-	1,500.00	4.20	2,376.25	170.00	289.76	-	-	4,340.21	-	-	5,406.16
Pharm Admin Master's	52,365.57	-	-	-	3,273.54	971.85	25.00	-	-	4,270.39	-	-	48,095.18
M Sharma Res Acct	5,459.64	-	-	-	-	-	-	-	-	-	-	5,459.64	-
Pharm Adm Res	4,058.88	9,232.17	-	-	-	-	-	-	-	-	-	2,350.08	10,940.97
M Rosenthal Startup	589.97	-	-	-	-	589.97	-	-	-	589.97	-	-	-
Ramachandran Startup	7,979.33	-	-	-	1,860.61	860.00	331.42	-	-	3,052.03	-	1,000.00	3,927.30
Pharmacy Administration *	83,571.63	13,430.22	1,500.00	4.20	7,510.40	2,591.82	671.18	-	-	12,277.60	-	8,520.38	76,203.87
Medicinal Chemistry													
R Doerksen Res Acct	1,306.82	-	-	-	-	-	-	-	-	-	-	1,306.82	-
N Ashpole Startup	12,325.94	-	-	-	6,834.83	283.17	856.93	-	-	7,974.93	-	-	4,351.01
J Paris Startup	111,129.02	-	51,834.13	6,486.85	141.84	6,852.38	27,858.27	-	-	93,173.47	-	-	17,955.55
J Stewart Startup	-	-	(882.61)	(251.47)	-	196.69	763.84	-	-	(173.55)	-	-	173.55
S Roy Startup	52,962.83	-	39,528.48	794.71	3,351.61	1,894.93	5,996.83	-	-	51,566.56	-	-	1,396.27
BMS Master's Program	23,491.49	-	24,158.82	1,193.42	-	450.00	-	-	-	25,802.24	-	(5,000.00)	2,689.25
V Pomin Res Acct	331,079.37	-	28,653.28	8,318.84	385.17	1,314.36	9,518.00	-	-	48,189.65	-	(250.00)	283,139.72
C Stevens Res Acct	180,322.63	-	39,263.99	6,956.46	2,598.76	4,931.61	10,825.10	-	3,961.13	68,537.05	-	-	111,785.58
J Sharp Res Acct	29,085.00	18,105.22	-	-	2,871.37	15,309.54	1,604.67	-	-	19,785.58	-	(500.00)	27,904.64
H Le Res Acct	14.70	-	-	-	-	-	1,814.18	-	-	1,814.18	-	(1,799.48)	-
H Harris Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(4.53)	4.53
C Roper Res Acct	372,274.11	-	101,250.10	11,602.80	17,328.90	3,599.12	20,810.85	-	104,556.93	259,148.70	-	(2,250.00)	115,375.41
S Roy Research Ohd	464.97	689.99	-	-	-	1,155.00	2,923.64	-	-	4,078.64	-	(7,500.00)	4,576.32
Fac Res-J Rimoldi	285.01	-	-	-	-	-	-	-	-	-	-	-	285.01
COBRE Startup	773.55	-	-	-	-	-	-	-	-	-	-	-	773.55
D Colby Res	113.39	-	-	-	-	-	1,126.62	-	-	1,126.62	-	(1,013.23)	-
BMS Department Chair	49,727.41	-	-	-	-	-	-	-	-	-	-	-	49,727.41
Seahorse Analyzer SC	52.90	-	-	-	-	-	-	-	-	-	-	-	52.90
Medicinal Chemistry *	1,165,409.14	18,795.21	283,806.19	35,101.61	33,512.48	35,986.80	84,098.93	-	108,518.06	581,024.07	-	(17,010.42)	620,190.70
Pharmaceutics													
E Ashour Res Startup	45,433.64	-	11,499.99	27.82	2,937.47	2,642.05	5,200.25	-	21,371.69	43,679.27	-	(160,000.00)	161,754.37
C Tan Res Acct	1,837.42	-	13,055.58	41.78	-	148.00	210.00	-	-	13,455.36	-	(11,617.94)	-
Pharmaceutics Master	365,467.16	-	121,053.75	5,027.62	25,675.77	9,115.32	37,408.46	-	37,211.99	235,492.91	-	-	129,974.25
Neuropharm CORE SC	3,420.47	152,558.09	78,335.00	27,159.18	-	2,736.05	49,195.28	-	-	157,425.51	-	(1,446.95)	-
Chem & DMPK CORE SC	-	55,241.36	39,837.57	13,754.47	-	-	5,870.91	-	-	59,462.95	-	(4,221.59)	-
SEM CORE SC	375.00	19,500.00	18,860.76	7,227.03	-	1,998.00	205.00	-	-	28,290.79	-	(8,415.79)	-
SEM CORE SRV CTR SUP	114.38	-	-	-	-	-	-	-	-	-	-	(16,584.21)	16,698.59
COBRE Serv Ctr Supp	322,092.58	-	-	-	-	-	-	-	-	-	-	(145,015.02)	467,107.60
Fac Res M Repka	4,928.20	665.87	-	(252.30)	3,440.12	1,042.99	541.50	-	4,957.56	9,729.87	-	(23,894.81)	19,759.01
Neuropharm SC Hold	-	-	-	-	-	-	-	-	-	-	-	(45,561.47)	45,561.47
Chem & Dmpk SC Hold	-	-	-	-	-	-	-	-	-	-	-	(13,754.97)	13,754.97
SOP Summer Res Exper	-	-	19,218.34	698.95	-	28,569.91	4,740.80	-	-	53,228.00	-	(90,738.28)	37,510.28
S Majumdar Res	17,169.31	-	1,000.00	3.50	4,639.17	105.09	5,758.08	-	-	11,505.84	-	-	5,663.47
Fac Res 07 Murthy	-	-	-	(252.30)	-	-	-	-	-	(252.30)	-	-	252.30
Pharm & Drug Del Res	210.69	-	1,136.55	3.83	-	-	56.25	-	-	1,196.63	-	(6,107.21)	5,121.27
Pharmaceutics *	761,048.85	227,965.32	303,997.54	53,439.58	36,692.53	46,357.41	109,186.53	-	63,541.24	613,214.83	-	(527,358.24)	903,157.58

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Pharmacology													
K Willett Res	17,327.15	765.71	1,747.31	(43.30)	1,094.63	103.14	9,805.01	-	-	12,706.79	-	(1,250.00)	6,636.07
Pharmacology *	17,327.15	765.71	1,747.31	(43.30)	1,094.63	103.14	9,805.01	-	-	12,706.79	-	(1,250.00)	6,636.07
Pharmacognosy													
M Slattery Res Acct	27,182.48	2,504.98	-	-	22,840.65	485.00	125.00	-	-	23,450.65	-	-	6,236.81
Fac Res-D Nagle	115.44	-	60.00	30.12	-	-	-	-	-	90.12	-	-	25.32
Pharmacognosy *	27,297.92	2,504.98	60.00	30.12	22,840.65	485.00	125.00	-	-	23,540.77	-	-	6,262.13
Clinical Pharmacy													
K Stover Res Acct	950.86	-	-	-	-	-	75.00	-	-	75.00	-	-	875.86
J Sherman Res Acct	11,331.36	-	-	-	-	180.00	96.29	-	-	276.29	-	-	11,055.07
J Ballou Startup	2,647.83	-	-	-	2,647.53	-	-	-	-	2,647.53	-	0.30	-
A Capino Startup	3,344.08	-	-	-	-	-	-	-	-	-	-	-	3,344.08
A Pate Startup	7,467.47	-	-	-	-	-	-	-	-	-	-	-	7,467.47
K Pate Startup	6,630.09	-	-	-	-	-	339.85	-	-	339.85	-	-	6,290.24
S Earl Startup	5,253.63	-	-	-	-	667.00	19.24	-	-	686.24	-	-	4,567.39
H Phan Res Acct	8,864.46	-	-	-	10.25	-	-	-	-	10.25	-	-	8,854.21
J Wagner Startup	807.03	-	-	-	400.05	-	-	-	-	400.05	-	-	406.98
A Mills Startup	23,241.82	-	-	-	3,398.08	125.00	25.00	-	-	3,548.08	-	(2,000.00)	21,693.74
J Sherman Res OHD	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00
K Barber Startup	66,474.43	-	-	-	-	-	-	-	-	-	-	-	66,474.43
L Ross Research	-	1,340.19	-	-	-	-	-	-	-	-	-	-	1,340.19
Clinical Pharmacy *	143,013.06	1,340.19	-	-	6,455.91	972.00	555.38	-	-	7,983.29	-	(1,999.70)	138,369.66
Biomolecular Sciences													
C Stevens Res Ohd	10,448.67	1,061.01	-	-	-	-	-	-	-	-	-	-	11,509.68
V Pomin Research Ohd	19,213.52	7,736.46	-	-	-	-	3,235.65	-	(211.68)	3,023.97	-	-	23,926.01
C Roper Research Ohd	1,631.35	285.04	-	-	-	-	-	-	-	-	-	-	1,916.39
P Boudreau Res Ohd	1,300.00	161.87	-	-	-	48.50	-	-	-	48.50	-	(250.00)	1,663.37
N Ashpole Res Ohd	36.60	1,166.38	-	-	-	-	-	-	-	-	-	-	1,202.98
J Paris Research Ohd	-	260.84	-	-	-	-	-	-	-	-	-	(1,000.00)	1,260.84
H Van Le Res Acct	12,399.82	-	7,207.84	66.12	3,096.02	615.00	1,337.75	-	-	12,322.73	-	-	77.09
P Boudreau Startup	222,310.40	-	54,205.92	2,676.70	6,077.59	12,898.84	20,902.48	-	3,786.61	100,548.14	-	-	121,762.26
AEG 2022-03 PeerGRFP	-	-	-	-	-	3,000.00	-	-	-	3,000.00	-	(5,250.00)	2,250.00
J Li Startup	400,337.06	-	14,620.95	829.94	7,628.81	728.88	4,056.30	-	-	27,864.88	-	(23,645.00)	396,117.18
G Roman Res Ohd BMS	17,607.01	15,467.96	-	-	-	1,858.98	1,502.52	-	-	3,361.50	-	-	29,713.47
G Roman Startup BMS	45,933.14	-	13,250.00	837.03	6,126.15	3,143.22	3,575.98	-	-	26,932.38	-	-	19,000.76
J Stewart Res Ohd	13,920.75	1,089.70	1,907.61	2.71	-	12,749.75	1,892.54	-	-	16,552.61	-	(3,000.00)	1,457.84
J Li Research Ohd	1,000.00	608.54	-	-	-	-	-	-	-	-	-	-	1,608.54
Bio Sci Res	6,194.18	27,955.26	12,298.33	817.65	-	-	153.75	-	-	13,269.73	-	-	20,879.71
Biomolecular Sciences *	752,332.50	55,793.06	103,490.65	5,230.15	22,928.57	35,043.17	36,656.97	-	3,574.93	206,924.44	-	(33,145.00)	634,346.12
School of Pharmacy **	2,950,000.25	320,594.69	694,601.69	93,762.36	131,035.17	121,539.34	241,099.00	-	175,634.23	1,457,671.79	-	(572,242.98)	2,385,166.13
School of Accountancy													
Accountancy Research													
J Griffin Res Acct	200.00	-	-	-	-	-	-	-	-	-	-	200.00	-
B Cantrell Res	17.60	-	-	-	-	-	-	-	-	-	-	17.60	-
Accountancy Research *	217.60	-	-	-	-	-	-	-	-	-	-	217.60	-
School of Accountancy **	217.60	-	-	-	-	-	-	-	-	-	-	217.60	-
School of Applied Sciences													
Communicative Disorders													
M Kornisch Res Ohd	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
S Wheat Voice/Sp Lab	3,644.39	-	-	-	-	-	-	-	-	-	-	-	3,644.39
M Kornisch Startup	61,822.06	-	4,837.27	11.90	533.60	150.00	173.00	-	-	5,705.77	-	-	56,116.29
V Rawool Res Ohd	19,553.28	-	26.36	0.39	1,657.31	-	2,293.99	-	-	3,978.05	-	-	15,575.23
Y Hao Startup	30,574.83	-	9.09	0.29	-	-	-	-	-	9.38	-	30,565.45	-
H Park Startup	24,422.94	-	-	-	-	-	328.70	-	-	328.70	-	-	24,094.24
H Park Res Ohd	499.86	-	-	-	-	-	212.47	-	-	212.47	-	(1,800.00)	2,087.39

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
V Rawool Startup	43,621.98	-	-	-	2,277.73	(534.99)	3,278.04	-	-	5,020.78	-	-	38,601.20
T Ikuta Res Ohd	5,956.40	-	-	-	-	727.20	-	-	-	727.20	-	-	5,229.20
CSD Research Ohd	-	1,692.86	-	-	-	-	-	-	-	-	-	-	1,692.86
R Lowe Research	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00
T Ikuta Startup	17,487.15	-	-	-	-	-	471.94	-	557.98	1,029.92	-	-	16,457.23
G Snyder Res Acct	2,363.99	483.67	-	-	-	168.30	29.07	-	-	197.37	-	(316.80)	2,967.09
Communicative Disorders	* 210,996.88	2,176.53	4,872.72	12.58	4,468.64	510.51	6,787.21	-	557.98	17,209.64	-	28,448.65	167,515.12
Legal Studies													
K Kaiser Startup	85.83	-	-	-	-	-	-	-	-	-	-	85.83	-
F Boateng Startup	247.82	-	175.00	45.67	-	-	-	-	-	220.67	-	-	27.15
W Jennings Startup	40,396.40	-	-	-	2,850.50	-	61.19	-	1,149.00	4,060.69	-	-	36,335.71
B Boutwell Startup	170.76	-	1,400.00	365.33	-	-	(1,742.12)	-	-	23.21	-	-	147.55
W Jennings Res Ohd	233.69	-	-	-	-	-	-	-	-	-	-	-	233.69
D Walker Res Ohd	-	-	2,500.00	652.40	-	-	-	-	-	3,152.40	-	(3,500.00)	347.60
L Keena Res	25.49	-	-	-	-	-	-	-	-	-	-	25.49	-
UGR2023 Track5 Grmsp	-	-	532.50	-	-	-	-	-	-	532.50	-	(4,500.00)	3,967.50
R Greenspan Startup	19,085.76	-	10,999.95	1,594.45	-	-	-	-	-	12,594.40	-	(13,333.40)	19,824.76
A Novak Startup	5,133.05	-	4,000.00	971.80	-	-	-	-	-	4,971.80	-	-	161.25
Legal Studies	* 65,378.80	-	19,607.45	3,629.65	2,850.50	-	(1,680.93)	-	1,149.00	25,555.67	-	(21,222.08)	61,045.21
Nutrition & Hospitality													
E Berezina Startup	49,080.56	-	12,749.74	814.17	439.46	1,478.86	-	-	-	15,482.23	-	-	33,598.33
E Berezina Res Ohd	569.26	-	-	-	-	-	525.20	-	-	525.20	-	-	44.06
Wijayatunga Startup	86,626.98	-	16,111.08	42.88	440.00	9,340.99	2,183.09	-	-	28,118.04	-	(1,170.01)	59,678.95
L Lambert Res Ohd	1,000.00	-	-	-	4,729.78	1,000.00	-	-	-	5,729.78	-	(5,300.00)	570.22
G Mann Schroeder Res	723.01	-	-	-	160.00	877.49	4.77	-	-	1,042.26	-	(855.50)	536.25
Achieve Equity- Mann	7.86	-	-	(0.04)	-	-	-	-	-	(0.04)	-	7.90	-
UGR2023 Track5 Wijay	-	-	-	-	-	-	-	-	-	-	-	(8,500.00)	8,500.00
N Wijayatunga Res Ohd	13,716.00	-	5,500.00	821.13	-	-	-	-	-	6,321.13	-	-	7,394.87
M Valliant Res	1,086.26	(0.02)	-	(112.65)	-	-	60.00	-	-	(52.65)	-	-	1,138.89
Choi Startup	541.46	-	-	-	-	-	-	-	-	-	-	541.46	-
Mann Startup	1,670.33	-	-	-	-	210.00	604.83	-	-	814.83	-	855.50	-
H Joung Startup	190.45	-	-	-	-	-	-	-	-	-	-	-	190.45
E Choi Research Ohd	600.00	-	-	-	-	-	169.99	-	549.00	718.99	-	(605.81)	486.82
Nutrition & Hospitality	* 155,812.17	(0.02)	34,360.82	1,565.49	5,769.24	12,907.34	3,547.88	-	549.00	58,699.77	-	(15,026.46)	112,138.84
Health Exercise Science													
R Juboori Res Start	-	-	-	-	-	-	362.89	-	-	362.89	-	(6,000.00)	5,637.11
V Zigmont Res Ohd	-	-	-	-	-	-	(196.85)	-	-	(196.85)	-	(2,500.00)	2,696.85
M Kang Startup	26,064.91	-	-	-	4,486.58	-	765.85	-	-	5,252.43	-	-	20,812.48
M Kim Startup	2,648.58	-	-	-	-	-	-	-	-	-	-	2,648.58	-
T Andre Startup	30,802.88	-	-	-	-	-	2,966.78	-	-	2,966.78	-	(600.00)	28,436.10
T Oh Startup	14,644.28	-	-	-	-	-	-	-	-	-	-	14,644.28	-
D Cox Travel Award	357.00	-	-	-	-	-	-	-	-	-	-	-	357.00
K Lee Res Acct	3,844.89	-	-	-	-	-	527.00	-	-	527.00	-	-	3,317.89
M Jessee Res Ohd	-	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
J Loenneke Res Ohd	651.23	-	-	-	-	-	143.85	-	-	143.85	-	-	507.38
M Jessee Startup	27,523.63	-	-	(252.30)	-	45.00	1,150.44	-	-	943.14	-	-	26,580.49
M Kang Research Ohd	769.94	-	-	-	-	-	477.72	-	-	477.72	-	-	292.22
Achieve Equity- Allen	1,698.00	-	-	-	-	-	-	-	-	-	-	-	1,698.00
Damien Moore Lecture	125.62	-	-	-	-	443.00	89.25	-	-	532.25	-	(2,400.00)	1,993.37
V Zigmont Res Start	30,971.77	-	25,190.72	3,077.48	-	-	764.75	-	-	29,032.95	-	(37,063.20)	39,002.02
B Berg Res Startup	-	-	3,644.37	883.43	-	849.00	29.98	-	1,975.00	7,381.78	-	(22,000.00)	14,618.22
AEG 2022-02 Hlth Srv	-	-	4,473.42	-	-	-	500.00	-	-	4,973.42	-	(10,000.00)	5,026.58
H Allen Res Startup	31,224.00	-	6,349.14	1,675.79	6,684.66	270.00	846.48	-	-	15,826.07	-	-	15,397.93
P Loprinzi Res Ohd	2,704.08	-	-	-	500.00	-	2,854.84	-	1,699.99	5,054.83	-	(2,498.93)	148.18
Grandjean Res Ohd	25,300.00	-	-	-	-	-	-	-	-	-	-	-	25,300.00
J Loenneke Startup	1,297.22	-	-	-	-	-	184.98	-	-	184.98	-	-	1,112.24
A Del Arco Start-Up	1,572.01	-	-	-	-	-	-	-	-	-	-	-	1,572.01
A Del Arco Research	600.00	-	-	-	-	-	166.36	-	-	166.36	-	(600.00)	1,033.64
UM SURGG Garden Gl	45,032.90	-	15,000.00	0.15	580.82	-	-	-	-	15,580.97	-	25,000.00	4,451.93
Health Exercise Science	* 247,832.94	-	54,657.65	5,384.55	12,252.06	1,607.00	11,634.32	-	3,674.99	89,210.57	-	(41,969.27)	200,591.64

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Social Work													
Y Lim Res Acct	15.40	-	-	-	-	-	-	-	-	-	-	15.40	
M Kayama Res Acct	46,149.79	-	-	-	2,063.30	137.00	-	-	-	2,200.30	-	36,420.49	
Stepleau Watson Res	1,068.46	-	-	-	-	-	-	-	-	-	-	1,068.46	
N Lee Res Acct	997.86	-	-	-	520.65	-	-	-	-	520.65	-	-	
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	-	-	-	-	-	-	-	-	-	-	2,582.99	
D Durkin Startup	47,360.92	-	-	-	-	-	-	-	-	-	-	47,360.92	
D Durkin Res Ohd	940.00	-	-	-	400.00	235.00	-	-	-	635.00	-	305.00	
K Anderson Res Start	-	-	378.00	0.44	9,576.03	45.00	483.63	-	-	10,483.10	-	14,516.90	
Achieving Equity	5.34	-	-	-	-	-	-	-	-	-	-	5.34	
Social Work	104,958.67	-	378.00	0.44	12,559.98	417.00	483.63	-	-	13,839.05	-	110,091.07	
Applied Sciences Dean													
H Shirley Res Ohd	1,530.36	-	-	-	1,400.00	-	-	-	-	1,400.00	-	130.36	
Des Res-App Sciences	22,548.36	-	26,642.69	2,071.97	-	769.99	456.38	-	4,567.48	34,508.51	-	1,500.44	
Applied Sciences Dean	24,078.72	-	26,642.69	2,071.97	1,400.00	769.99	456.38	-	4,567.48	35,908.51	-	1,630.80	
School of Applied Sciences	809,058.18	2,176.51	140,519.33	12,664.68	39,300.42	16,211.84	21,228.49	-	10,498.45	240,423.21	-	653,012.68	
School of Journalism													
Journalism													
A Hickerson Res Ohd	-	-	3,204.00	2.50	-	-	-	-	-	3,206.50	-	16,793.50	
Journalism	-	-	3,204.00	2.50	-	-	-	-	-	3,206.50	-	16,793.50	
Integrated Marketing													
G Bodie Research Ohd	-	570.46	-	-	-	-	-	-	-	-	-	570.46	
Integrated Marketing	-	570.46	-	-	-	-	-	-	-	-	-	570.46	
School of Journalism	-	570.46	3,204.00	2.50	-	-	-	-	-	3,206.50	-	17,363.96	
General Academic													
Office of Research													
UG Research	9,025.90	-	-	-	139.16	423.60	800.67	-	-	1,363.43	-	1,379.71	
Research	67,358.06	-	96,842.33	31,060.94	67,083.49	289,873.11	224.53	-	1,779.00	486,863.40	-	258,242.84	
VCRSP	26,417.64	-	-	0.19	3,706.60	127,958.79	216.07	-	-	131,881.65	-	46,286.99	
Tech Commercialization	127,107.72	-	179,168.30	53,898.00	18,100.99	16,513.28	460.96	-	-	268,141.53	-	237,716.19	
Compliance Training	74,830.78	-	341,169.34	120,130.83	15,830.35	25,507.54	7,092.68	-	3,154.00	512,884.74	-	25,531.04	
Internet 2005	56,270.06	52,464.00	-	-	-	150,705.00	-	-	-	150,705.00	-	53,029.06	
Animal Facility	340,283.06	106,009.72	-	-	225.81	81,930.46	24,307.40	-	3,962.68	110,426.35	-	335,866.43	
SPAC	216,088.58	-	517,866.78	172,530.39	-	775.32	803.37	-	9,301.00	701,276.86	-	42,328.72	
ORSP Startup	1,123,328.60	-	-	-	-	-	-	-	-	-	-	79,547.14	
F & A Revenue 50%	544,499.67	-	-	-	-	-	419.95	-	56,198.40	56,618.35	-	197,209.07	
F & A Revenue 25%	1,278,719.89	3,604,829.45	-	-	-	-	-	-	-	-	-	1,746,080.72	
MRC Special Grants	9,536.72	-	-	-	-	-	-	-	-	-	-	9,536.72	
VCRSP Operations	42,412.28	-	153,183.26	49,391.39	3,776.24	37,551.21	6,873.90	-	8,900.00	259,676.00	-	108,473.28	
Cost Share & Spec Coll	93,956.61	20,819.15	-	-	-	-	-	-	-	-	-	15,167.73	
EFG Student Incentives	2,912.57	-	-	-	-	18,495.10	80.00	-	-	18,575.10	-	3,424.90	
Commit to Dep Tui	14,733.88	-	-	44,323.48	-	-	-	-	-	44,323.48	-	15,410.40	
A Best Ohd	894.37	(1.87)	-	-	-	-	-	-	-	-	-	892.50	
OTC Development Supp	188,583.11	-	1,200.00	(59.71)	-	64,033.75	3,578.52	-	1,273.98	70,026.54	-	126,356.95	
D Durham Ohd	19,262.58	-	-	-	-	-	-	-	-	-	-	19,262.58	
ORSP Commitments	7,480.68	-	-	-	-	22,078.40	-	-	155.00	22,233.40	-	9,016.88	
OTC Income	259,159.01	-	-	-	-	94,180.74	89.23	-	-	94,269.97	-	164,889.04	
GSC Travel Awards	2,499.98	-	-	-	-	-	-	-	-	-	-	2,499.98	
OTC Clearing	-	116,435.20	-	-	-	73,063.70	-	-	-	73,063.70	-	11,587.50	
Special Projects Acct	1,644.43	-	-	-	-	-	-	-	-	-	-	1,644.43	
W Chambliss Ohd '11	2,664.72	-	-	-	-	346.00	-	-	-	346.00	-	2,318.72	
Econ Development	19,399.73	-	-	-	537.64	23,947.14	630.67	-	-	25,115.45	-	26,617.28	
OTC Ohd	3,130.28	(6.56)	-	-	-	-	-	-	-	-	-	3,123.72	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Achieving Equity Grt	59,142.00	-	-	-	-	-	-	-	-	-	(8,363.24)	67,505.24	
ORSP NSF OIG Support	-	-	-	-	1,102.74	44,374.65	29,131.60	-	5,300.68	79,909.67	(80,295.00)	385.33	
ORSP IACUC Support	-	-	-	-	-	536.39	1,834.09	-	1,457.40	3,827.88	(8,000.00)	4,172.12	
Office of Research *	4,591,342.91	3,900,549.09	1,289,430.01	471,275.51	110,503.02	1,072,294.18	76,543.64	-	91,482.14	3,111,528.50	1,786,622.85	3,593,740.65	
Ctr for Study of Southern Culture													
So Culture Res	5,331.62	-	23,636.16	612.13	-	-	-	-	-	24,248.29	(27,864.00)	8,947.33	
ORSP SST Achieve Equ	5,325.38	-	-	-	-	512.50	3,491.07	-	-	4,003.57	(3,908.37)	5,230.18	
R Eubanks Res Ohd	-	-	-	-	-	325.00	-	-	-	325.00	(600.00)	275.00	
Ctr for Study of Southern Culture *	10,657.00	-	23,636.16	612.13	-	837.50	3,491.07	-	-	28,576.86	(32,372.37)	14,452.51	
Isom Center for Women's Studies													
Ventress Asst-Gen St	1,950.59	-	-	(252.30)	-	-	-	-	-	(252.30)	-	2,202.89	
Isom Center for Women's Studies *	1,950.59	-	-	(252.30)	-	-	-	-	-	(252.30)	-	2,202.89	
UM Field Station													
S Knight BFS Res Ohd	732.16	-	-	-	-	-	-	-	-	-	-	732.16	
Field Stat Operations	1,230.03	-	-	-	-	1,038.00	-	-	-	1,038.00	-	192.03	
UM Field Station *	1,962.19	-	-	-	-	1,038.00	-	-	-	1,038.00	-	924.19	
Croft Institute													
Inst Studies Res Ohd	4,600.79	-	-	-	-	-	-	-	-	-	-	4,600.79	
G Pitts Res Startup	-	-	-	-	1,759.00	-	498.18	-	-	2,257.18	(7,000.00)	4,742.82	
N Sylvander Res Strt	-	-	-	-	-	-	-	-	-	-	(14,000.00)	14,000.00	
Croft Institute *	4,600.79	-	-	-	1,759.00	-	498.18	-	-	2,257.18	(21,000.00)	23,343.61	
Honors College													
A Williams Res Acct	6,124.30	-	-	-	5,645.17	175.00	-	-	-	5,820.17	(1,200.00)	1,504.13	
Honors College *	6,124.30	-	-	-	5,645.17	175.00	-	-	-	5,820.17	(1,200.00)	1,504.13	
General Academic **	4,616,637.78	3,900,549.09	1,313,066.17	471,635.34	117,907.19	1,074,344.68	80,532.89	-	91,482.14	3,148,968.41	1,732,050.48	3,636,167.98	
Individual & Project Research ***	15,342,605.99	4,556,916.29	3,723,291.57	792,071.44	838,406.20	1,525,347.77	842,763.41	500.00	1,134,026.49	8,856,406.88	(3,698,401.72)	14,741,517.12	
Community Education Credit													
General Academic													
Continuing Studies													
Outreach Research	7,530.64	-	-	-	6,394.97	4,562.00	331.80	-	374.01	11,662.78	(10,000.00)	5,867.86	
Continuing Studies *	7,530.64	-	-	-	6,394.97	4,562.00	331.80	-	374.01	11,662.78	(10,000.00)	5,867.86	
General Academic **	7,530.64	-	-	-	6,394.97	4,562.00	331.80	-	374.01	11,662.78	(10,000.00)	5,867.86	
Community Education Credit ***	7,530.64	-	-	-	6,394.97	4,562.00	331.80	-	374.01	11,662.78	(10,000.00)	5,867.86	
Academic Research													
School of Business Administration													
Dean of Business Administration													
Bus Res Support	251,177.49	-	230,771.12	39,136.05	-	5,770.00	-	-	-	275,677.17	(105,378.90)	80,879.22	
Dean of Business Administration *	251,177.49	-	230,771.12	39,136.05	-	5,770.00	-	-	-	275,677.17	(105,378.90)	80,879.22	
School of Business Administration **	251,177.49	-	230,771.12	39,136.05	-	5,770.00	-	-	-	275,677.17	(105,378.90)	80,879.22	
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	225,587.58	228,612.78	2,259.76	1,042.98	207.92	6,631.99	-	-	-	10,142.65	186,435.74	257,621.97	
Engrn Resrch Support	11,653.21	-	-	-	-	-	-	-	-	-	-	11,653.21	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

		Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
Ctr for Graphene R&I	*	27,737.98	56,101.32	1,480.71	836.98	5,722.49	9,665.16	1,951.73	-	-	19,657.07	-	(5,656.50)	69,838.73
Dean of Engineering		264,978.77	284,714.10	3,740.47	1,879.96	5,930.41	16,297.15	1,951.73	-	-	29,799.72	-	180,779.24	339,113.91
School of Engineering	**	264,978.77	284,714.10	3,740.47	1,879.96	5,930.41	16,297.15	1,951.73	-	-	29,799.72	-	180,779.24	339,113.91
Graduate School														
Dean of Graduate School														
Graduate Research		15,403.86	7,701.83	-	-	-	1,460.00	-	-	-	1,460.00	-	-	21,645.69
Dean of Graduate School	*	15,403.86	7,701.83	-	-	-	1,460.00	-	-	-	1,460.00	-	-	21,645.69
Graduate School	**	15,403.86	7,701.83	-	-	-	1,460.00	-	-	-	1,460.00	-	-	21,645.69
School of Pharmacy														
Dean of Pharmacy														
Pharm Dean Res		46,622.27	-	3,126.00	1.41	-	9,971.60	-	-	-	13,099.01	-	(352,517.14)	386,040.40
COBRE Ohd Phase 3		105,571.62	96,445.67	1,500.00	(305.48)	-	2,021.57	2,127.44	-	2,004.00	7,347.53	-	110,046.87	84,622.89
Clinical Facility Sv		109.25	-	-	-	-	-	-	-	-	-	-	-	109.25
SOP T32 Recruiting		35,083.47	-	2,100.00	381.58	-	3,000.00	-	-	-	5,481.58	-	15,000.00	14,601.89
NMR Service Center		5.00	30,928.00	40,287.21	9,753.52	-	19,717.64	84,295.96	-	-	154,054.33	-	(123,121.33)	-
NMR SC Hold		-	-	-	-	-	-	-	-	-	-	-	(695.18)	695.18
Dean of Pharmacy	*	187,391.61	127,373.67	47,013.21	9,831.03	-	34,710.81	86,423.40	-	2,004.00	179,982.45	-	(351,286.78)	486,069.61
School of Pharmacy	**	187,391.61	127,373.67	47,013.21	9,831.03	-	34,710.81	86,423.40	-	2,004.00	179,982.45	-	(351,286.78)	486,069.61
School of Accountancy														
School of Accountancy														
R Prakash Research		200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Acc Ohd Research		247,409.39	-	137,578.68	24,900.72	-	-	-	-	-	162,479.40	-	(130,702.00)	215,631.99
School of Accountancy	*	247,609.39	-	137,578.68	24,900.72	-	-	-	-	-	162,479.40	-	(130,702.00)	215,831.99
School of Accountancy	**	247,609.39	-	137,578.68	24,900.72	-	-	-	-	-	162,479.40	-	(130,702.00)	215,831.99
School of Applied Science														
School of Applied Science														
H Shirley Res Startup		6,758.12	-	-	-	-	242.00	-	-	-	242.00	-	(19,000.00)	25,516.12
C Franks Res Startup		14,017.80	-	-	-	-	242.00	-	-	-	242.00	-	(28,666.80)	42,442.60
C Franks Res Ohd		0.11	-	-	-	-	-	-	-	-	-	-	0.11	-
School of Applied Science	*	20,776.03	-	-	-	-	484.00	-	-	-	484.00	-	(47,666.69)	67,958.72
School of Applied Science	**	20,776.03	-	-	-	-	484.00	-	-	-	484.00	-	(47,666.69)	67,958.72
School of Journalism														
Dean of Journalism														
Jour Res & Sp Proj		-	2,567.05	-	-	-	-	-	-	-	-	-	-	2,567.05
Dean of Journalism	*	-	2,567.05	-	-	-	-	-	-	-	-	-	-	2,567.05
School of Journalism	**	-	2,567.05	-	-	-	-	-	-	-	-	-	-	2,567.05
General Academic														
Provost & Vice Chancellor														
Mississippi Lab		7,738.33	-	2,700.00	361.39	2,031.24	907.00	1,436.25	-	-	7,435.88	-	(19,500.00)	19,802.45
Provost & Vice Chancellor	*	7,738.33	-	2,700.00	361.39	2,031.24	907.00	1,436.25	-	-	7,435.88	-	(19,500.00)	19,802.45
Honors College														
Honors Special Proj		75.42	6.25	-	-	-	-	-	-	-	-	-	-	81.67
Honors College	*	75.42	6.25	-	-	-	-	-	-	-	-	-	-	81.67
General Academic	**	7,813.75	6.25	2,700.00	361.39	2,031.24	907.00	1,436.25	-	-	7,435.88	-	(19,500.00)	19,884.12
Academic Research	***	1,001,001.41	422,362.90	421,803.48	76,109.15	7,961.65	59,628.96	89,811.38	-	2,004.00	657,318.62	-	(473,755.13)	1,239,800.82
Research	****	26,517,548.71	8,127,993.92	5,297,545.58	1,209,563.60	1,045,961.27	2,291,783.60	1,392,650.63	650.00	1,720,868.06	12,959,022.74	-	(4,048,940.17)	25,735,460.06

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Public Service													
Community Services													
College of Liberal Arts													
African-American Studie													
Civil Rights Comm	11,462.99	-	-	-	-	-	-	-	-	-	-	11,462.99	
African-American Studie	* 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	45,051.18	17,047.49	12,795.28	3,902.00	10,017.82	20,263.98	15,119.59	-	-	62,098.67	-	-	
SBDC F&A Recovery	-	54,128.74	-	-	830.52	12,061.36	195.00	-	-	13,086.88	-	-	
Small Business Development Ctr	* 45,051.18	71,176.23	12,795.28	3,902.00	10,848.34	32,325.34	15,314.59	-	-	75,185.55	-	-	
School of Business Administration	** 45,051.18	71,176.23	12,795.28	3,902.00	10,848.34	32,325.34	15,314.59	-	-	75,185.55	-	-	
School of Education													
Barksdale Reading Insti													
Barksdale Read Ohd	74,909.37	-	-	-	-	-	18.43	-	-	18.43	-	1,622.00	
MS Bldg Blks Ohd	492,337.09	1,304.83	277,892.30	82,450.01	-	-	-	-	-	360,342.31	-	25,000.00	
Barksdale Reading	-	8,400.00	-	-	-	1,365.99	851.57	-	-	2,217.56	-	(1,622.00)	
Barksdale Reading Insti	* 567,246.46	9,704.83	277,892.30	82,450.01	-	1,365.99	870.00	-	-	362,578.30	-	25,000.00	
School of Education	** 567,246.46	9,704.83	277,892.30	82,450.01	-	1,365.99	870.00	-	-	362,578.30	-	25,000.00	
School of Law													
Innocence Project													
MS Innocence Film	726.08	-	-	-	-	-	-	-	-	-	-	-	
Innocence Project	* 726.08	-	-	-	-	-	-	-	-	-	-	-	
School of Law	** 726.08	-	-	-	-	-	-	-	-	-	-	-	
School of Pharmacy													
Bureau of Pharmaceutical													
Bur Pharm Services	1,378.32	-	-	-	-	-	-	-	-	-	-	-	
Pharmacy Prof Dev	57,926.53	6,840.00	-	-	-	150.51	99.99	-	-	250.50	-	-	
Stuart Haines Ohd	17,717.57	-	-	-	1,424.64	1,764.25	143.52	-	2,354.00	5,686.41	-	-	
Bureau of Pharmaceutical	* 77,022.42	6,840.00	-	-	1,424.64	1,914.76	243.51	-	2,354.00	5,936.91	-	-	
School of Pharmacy	** 77,022.42	6,840.00	-	-	1,424.64	1,914.76	243.51	-	2,354.00	5,936.91	-	-	
School of Applied Sciences													
Communicative Disorders													
Vet Aud Dis Eval Ctr	2,783.96	-	-	-	-	-	-	-	-	-	-	-	
Communicative Disorders	* 2,783.96	-	-	-	-	-	-	-	-	-	-	-	
Nutrition & Hospitality													
Lenoir Dining Svcs	-	2,150.96	-	-	-	-	-	-	-	-	-	-	
Nutrition & Hospitality	* -	2,150.96	-	-	-	-	-	-	-	-	-	-	
School of Applied Sciences	** 2,783.96	2,150.96	-	-	-	-	-	-	-	-	-	-	
General Academic													
McLean Institute													
McLean Institute	10,466.31	-	-	-	-	-	-	-	-	-	-	(6,495.00)	
McLean Institute Ohd	10.83	132.37	-	-	-	-	-	-	-	-	-	-	
A Nylander Ohd	138.77	-	-	-	-	-	-	-	-	-	-	-	
L Martin Ohd	1.55	18.91	-	-	-	-	-	-	-	-	-	-	
McLean Institute	* 10,617.46	170.19	-	-	-	-	-	-	-	-	-	(6,495.00)	
Other Community Service													
Black History Month	2,627.86	-	-	-	-	-	-	-	-	-	-	-	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
								Other	Equipment				
PDLL Conf & Wkshops	4,479.10	37,430.00	-	-	914.96	29,246.29	6,882.44	-	-	37,043.69	-	-	4,865.41
Mpartner	5,468.25	-	1,875.00	(108.86)	349.52	225.00	918.57	-	-	3,259.23	-	(4,673.24)	6,882.26
Other Community Service	12,575.21	37,430.00	1,875.00	(108.86)	1,264.48	29,471.29	7,801.01	-	-	40,302.92	-	(4,673.24)	14,375.53
General Academic	23,192.67	37,600.19	1,875.00	(108.86)	1,264.48	29,471.29	7,801.01	-	-	40,302.92	-	(11,168.24)	31,658.18
Community Services	727,485.76	127,472.21	292,562.58	86,243.15	13,537.46	65,077.38	24,229.11	-	2,354.00	484,003.68	-	13,831.76	357,122.53
Public Service	727,485.76	127,472.21	292,562.58	86,243.15	13,537.46	65,077.38	24,229.11	-	2,354.00	484,003.68	-	13,831.76	357,122.53
Academic Support													
Libraries													
School of Law													
Law Library													
Spec Law Lib Dev Fd	21,030.20	1,372.00	-	-	-	3,165.25	9,774.07	-	-	12,939.32	-	-	9,462.88
Law Library	21,030.20	1,372.00	-	-	-	3,165.25	9,774.07	-	-	12,939.32	-	-	9,462.88
School of Law	21,030.20	1,372.00	-	-	-	3,165.25	9,774.07	-	-	12,939.32	-	-	9,462.88
General Academic													
Library													
Hist-E Library	3,185.88	-	-	-	-	-	-	-	-	-	-	-	3,185.88
Library Dev Fund	68,891.18	-	-	-	-	250.00	3,456.04	-	-	3,706.04	-	(4,596.72)	69,781.86
Interlibrary Loan Fd	777.91	260.00	-	150.00	-	12.18	100.00	100.00	-	362.18	-	-	675.73
So Culture Lib Dev	74,958.76	-	12,375.00	(267.60)	-	6,293.03	14,750.48	-	4,209.00	37,359.91	-	(32,153.67)	69,752.52
Special Collections	19,321.57	-	-	-	-	12.78	7,100.12	257.54	-	7,370.44	-	(3,755.28)	15,706.41
Library Advancement	36,772.97	5,790.96	-	-	-	-	-	1,007.32	-	1,007.32	-	-	41,556.61
Copier Fund	252,230.22	33,673.15	-	-	-	17,786.90	15,271.31	-	9,264.33	42,322.54	-	-	243,580.83
Library Fund	116,044.32	14,338.59	-	-	-	1,869.22	2,646.81	-	-	4,516.03	-	-	125,866.88
Library Res	23,731.67	-	-	-	-	5,348.00	3,811.19	-	-	9,159.19	-	(5,000.00)	19,572.48
AICPA Library	27,574.64	7,500.00	-	-	-	153.10	-	-	-	153.10	-	-	34,921.54
Provost Mat Funds	173,605.43	61.32	-	-	-	46,015.00	-	486,037.82	-	532,052.82	-	(365,015.00)	6,628.93
Library Visual Colle	24,942.07	6,433.00	-	-	-	394.60	-	-	-	394.60	-	-	30,980.47
Modern Pol Archive	811.89	20.00	-	-	-	1.28	-	-	-	1.28	-	-	830.61
R Kurtz Ohd	6,306.62	-	-	-	-	-	-	-	-	-	-	-	6,306.62
Japanese History Acq	935.91	-	-	-	-	-	-	333.77	-	333.77	-	-	602.14
Ext Cont Resources	3,142.12	59,085.13	-	-	-	-	-	65,585.13	-	65,585.13	-	(14,277.00)	10,919.12
Refunded Mat Funds	744.00	-	-	-	-	-	-	-	-	-	-	-	744.00
Library	833,977.16	127,162.15	12,375.00	(117.60)	-	78,136.09	47,135.95	553,321.58	13,473.33	704,324.35	-	(424,797.67)	681,612.63
General Academic	833,977.16	127,162.15	12,375.00	(117.60)	-	78,136.09	47,135.95	553,321.58	13,473.33	704,324.35	-	(424,797.67)	681,612.63
Libraries	855,007.36	128,534.15	12,375.00	(117.60)	-	81,301.34	56,910.02	553,321.58	13,473.33	717,263.67	-	(424,797.67)	691,075.51
Museums & Galleries													
General Academic													
University Museum													
Museum Oper & Exhibit	36,267.88	-	3,999.84	1,021.07	-	19,273.00	-	-	-	24,293.91	-	(15,265.00)	27,238.97
Museum Ohd	14,852.01	31,976.35	-	-	-	630.33	613.41	-	-	1,243.74	-	32,900.00	12,684.62
Museum Shop	45,165.31	22,121.68	-	-	-	6,749.58	12,769.67	-	-	19,519.25	-	(4,500.00)	52,267.74
Univ Museum-Member	194.31	-	-	-	-	113.94	-	-	-	113.94	-	-	80.37
Robinson Col Rein	9,367.68	-	-	-	-	5,584.44	-	-	-	5,584.44	-	-	3,783.24
University Museum	105,847.19	54,098.03	3,999.84	1,021.07	-	32,351.29	13,383.08	-	-	50,755.28	-	13,135.00	96,054.94
Rowan Oak													
Rowan Oak Fund	7,483.47	43,786.00	47,782.88	18,544.43	-	-	-	-	-	66,327.31	-	(33,000.00)	17,942.16
Rowan Oak	7,483.47	43,786.00	47,782.88	18,544.43	-	-	-	-	-	66,327.31	-	(33,000.00)	17,942.16
General Academic	113,330.66	97,884.03	51,782.72	19,565.50	-	32,351.29	13,383.08	-	-	117,082.59	-	(19,865.00)	113,997.10
Museums & Galleries	113,330.66	97,884.03	51,782.72	19,565.50	-	32,351.29	13,383.08	-	-	117,082.59	-	(19,865.00)	113,997.10
Computing Support													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance		Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
	July 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				Total
General Academic													
Information Technology													
Equipment Fund	47,782.20	3,054.60	-	-	-	2,927.62	3,967.05	-	-	6,894.67	-	-	43,942.13
Computing Support	312,369.66	-	-	-	-	8,809.21	-	-	-	8,809.21	-	(8,826.03)	312,386.48
FTDC Ohd	266,362.61	179,822.00	-	-	-	295,535.98	-	-	-	295,535.98	-	(20,352.00)	171,000.63
UMMC IT Support II	114,408.49	-	(1,909.09)	(478.23)	-	-	-	-	-	(2,387.32)	-	-	116,795.81
IT Text Mes Fund	642.91	274.54	-	-	-	-	-	-	-	-	-	-	917.45
Information Technology	* 741,565.87	183,151.14	(1,909.09)	(478.23)	-	307,272.81	3,967.05	-	-	308,852.54	-	(29,178.03)	645,042.50
Academic Computing													
FTDC Math	904.11	-	-	-	-	25,447.28	-	-	-	25,447.28	-	(24,544.76)	1.59
Technology Access	1,577,962.07	400,000.00	68,603.03	28,141.62	-	67,846.88	129.75	-	-	164,721.28	-	-	1,813,240.79
Academic Computing	* 1,578,866.18	400,000.00	68,603.03	28,141.62	-	93,294.16	129.75	-	-	190,168.56	-	(24,544.76)	1,813,242.38
Supercomputer													
Matlab Site License	826.68	-	-	-	-	12.72	-	-	-	12.72	-	-	813.96
MCSR - Supercomputer	9,278.15	-	-	-	-	-	-	-	-	-	-	-	9,278.15
Supercomputer	* 10,104.83	-	-	-	-	12.72	-	-	-	12.72	-	-	10,092.11
General Academic	** 2,330,536.88	583,151.14	66,693.94	27,663.39	-	400,579.69	4,096.80	-	-	499,033.82	-	(53,722.79)	2,468,376.99
Computing Support	*** 2,330,536.88	583,151.14	66,693.94	27,663.39	-	400,579.69	4,096.80	-	-	499,033.82	-	(53,722.79)	2,468,376.99
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	104,293.99	128,409.86	67,832.13	25,939.26	834.81	9,155.83	78,197.35	-	11,523.99	193,483.37	-	-	39,220.48
Communicative Disorders	* 104,293.99	128,409.86	67,832.13	25,939.26	834.81	9,155.83	78,197.35	-	11,523.99	193,483.37	-	-	39,220.48
Psychology													
Psychology Clinic	58,017.21	48,970.00	-	-	-	14,455.34	12,757.27	-	2,138.78	29,351.39	-	774.73	76,861.09
Psychology	* 58,017.21	48,970.00	-	-	-	14,455.34	12,757.27	-	2,138.78	29,351.39	-	774.73	76,861.09
College of Liberal Arts	** 162,311.20	177,379.86	67,832.13	25,939.26	834.81	23,611.17	90,954.62	-	13,662.77	222,834.76	-	774.73	116,081.57
School of Education													
Family & Consumer Sciences													
WP Child Dev Ctr	455,914.04	770,443.59	-	-	-	33,762.43	78,629.54	-	-	112,391.97	-	582,295.52	531,670.14
Willie Price Salarie	-	-	442,258.80	140,036.72	-	-	-	-	-	582,295.52	-	(582,295.52)	-
Family & Consumer Sciences	* 455,914.04	770,443.59	442,258.80	140,036.72	-	33,762.43	78,629.54	-	-	694,687.49	-	-	531,670.14
School of Education	** 455,914.04	770,443.59	442,258.80	140,036.72	-	33,762.43	78,629.54	-	-	694,687.49	-	-	531,670.14
School of Pharmacy													
Student Pharmacy													
Pharmacy Health Svcs	259,876.73	1,650,551.99	231,711.53	70,630.11	2,604.13	9,652.83	1,192,812.69	-	-	1,507,411.29	-	-	403,017.43
Student Pharmacy	* 259,876.73	1,650,551.99	231,711.53	70,630.11	2,604.13	9,652.83	1,192,812.69	-	-	1,507,411.29	-	-	403,017.43
School of Pharmacy	** 259,876.73	1,650,551.99	231,711.53	70,630.11	2,604.13	9,652.83	1,192,812.69	-	-	1,507,411.29	-	-	403,017.43
General Academic													
Gertrude Ford Center													
FCCA Performances	327,045.50	455,795.67	76,858.95	17,724.20	111.35	466,175.66	34,359.53	-	1,423.50	596,653.19	-	(43,846.00)	230,033.98
Gertrude Ford Center	* 327,045.50	455,795.67	76,858.95	17,724.20	111.35	466,175.66	34,359.53	-	1,423.50	596,653.19	-	(43,846.00)	230,033.98
Isom Center for Women's Studies													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures												
	Balance	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Transfers (In) Out	Balance June 30, 2023
	July 1, 2022							Other	Equipment				
Isom Ctr-Res Acct	27,742.15	-	25,625.00	7,399.72	-	-	-	-	-	33,024.72	-	(24,800.00)	19,517.43
Isom Center Fund	24,860.19	-	-	-	-	1,707.65	761.40	-	-	2,469.05	-	(6,762.50)	29,153.64
Special Funds	5,079.56	-	20,250.00	1,142.01	-	-	-	-	75.00	21,467.01	-	(64,169.00)	47,781.55
Isom Ctr Events	9,101.20	-	16,745.10	3,425.59	2,239.21	15,467.98	8,741.26	-	-	46,619.14	-	(60,629.00)	23,111.06
Special/Reserve Fds	994.81	-	-	-	-	8,190.60	1,933.79	-	-	10,124.39	-	(9,129.58)	-
2014 Conference	2,063.43	-	-	-	-	1,510.00	547.88	-	-	2,057.88	-	(1,528.54)	1,534.09
Women in Stem	1,955.07	-	-	-	-	-	-	-	-	-	-	-	1,955.07
SEWSA Conference	5,337.87	-	-	-	-	5,229.90	-	-	-	5,229.90	-	-	107.97
Com Engaged L&R	18.66	-	-	-	100.01	-	-	-	-	100.01	-	(100.00)	18.65
Isom Center for Women's Studies *	77,152.94	-	62,620.10	11,967.32	2,339.22	32,106.13	11,984.33	-	75.00	121,092.10	-	(167,118.62)	123,179.46
Center for Wireless Com													
Ctr Wireless Ohd	3,102.74	-	-	-	581.70	-	-	-	-	581.70	-	-	2,521.04
Center for Wireless Com *	3,102.74	-	-	-	581.70	-	-	-	-	581.70	-	-	2,521.04
Paris Yates Chapel													
Paris Yates Chapel	32,755.48	16,000.00	-	-	-	10,701.02	77.98	-	-	10,779.00	-	-	37,976.48
Paris Yates Chapel *	32,755.48	16,000.00	-	-	-	10,701.02	77.98	-	-	10,779.00	-	-	37,976.48
Central Ticket Office													
Union Reservations	21,057.89	33,883.47	131,879.83	571.14	-	9,077.45	8,435.93	-	1,568.99	151,533.34	-	(113,200.00)	16,608.02
Central Ticket Office *	21,057.89	33,883.47	131,879.83	571.14	-	9,077.45	8,435.93	-	1,568.99	151,533.34	-	(113,200.00)	16,608.02
Office of Global Engagement													
OGE Ohd	382,970.24	33,217.98	4,175.00	205.61	79,206.16	114,321.33	10,439.34	-	1,998.99	210,346.43	-	(12,748.00)	218,589.79
OGE Salaries	35,514.37	-	46,106.43	5,501.27	-	-	-	-	-	51,607.70	-	(20,000.00)	3,906.67
OGE Collaborations	64,771.48	-	-	-	-	-	-	-	-	-	-	-	64,771.48
Office of Global Engagement *	483,256.09	33,217.98	50,281.43	5,706.88	79,206.16	114,321.33	10,439.34	-	1,998.99	261,954.13	-	(32,748.00)	287,267.94
General Academic **	944,370.64	538,897.12	321,640.31	35,969.54	82,238.43	632,381.59	65,297.11	-	5,066.48	1,142,593.46	-	(356,912.62)	697,586.92
Ancillary Support ***	1,828,215.35	3,137,272.56	1,063,442.77	272,575.63	85,677.37	699,408.02	1,427,693.96	-	18,729.25	3,567,527.00	-	(356,137.89)	1,754,098.80
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts													
S Monroe Ohd	11,590.16	17.73	-	-	-	75.00	258.53	-	-	333.53	-	2,352.00	8,922.36
S Nicholas Ohd	19.68	-	-	-	-	-	-	-	-	-	-	19.68	-
ARISE	2,188.05	-	1,100.04	1.54	-	25.00	1,044.96	-	-	2,171.54	-	-	16.51
Res/Grad Proj Coord	2,447.94	-	49,977.89	17,693.70	-	-	-	-	-	67,671.59	-	(67,600.00)	2,376.35
PR Recruitment & Mkt	-	-	4,505.16	277.06	-	2,561.96	14,344.00	-	-	21,688.18	-	(57,397.00)	35,708.82
Doctoral Stipends	2,339,066.75	-	-	-	-	-	-	-	-	-	-	(1,311,013.50)	3,650,080.25
Supp Travel Funds	3,686.14	-	-	-	-	-	-	-	-	-	-	3,686.14	-
Dev Officers Travel	5,417.28	-	-	-	39,828.87	286.07	959.42	-	-	41,074.36	-	(45,000.00)	9,342.92
Lib Arts Temp Funds	457,784.59	-	-	-	-	-	-	-	-	-	-	(89,665.00)	547,449.59
Lib Arts Dean Fund	1,525,806.11	153,929.25	203,362.46	75,639.30	-	1,791.92	5,804.00	-	-	286,597.68	-	240,120.43	1,153,017.25
Dean of LA Endow	0.38	-	-	-	-	-	-	-	-	-	-	0.38	-
H Reynolds Ohd	55.99	-	-	-	-	-	-	-	-	-	-	55.99	-
University Orchestra	323.05	775.00	1,125.00	433.50	-	4,447.67	-	-	-	6,006.17	-	(5,000.00)	91.88
LA Online Funds	4,000,632.36	3,504,015.00	166,138.36	65,608.77	-	-	-	-	-	231,747.13	-	4,065,207.03	3,207,693.20
P Brown Ohd	3,935.74	-	-	-	-	-	-	-	-	-	-	3,935.74	-
LA Facilities Exp	256,623.75	-	5,907.50	461.98	-	36,502.61	39,204.26	-	96,432.52	178,508.87	-	(179,171.66)	257,286.54
Diversity & Inclusion	12,591.88	-	9,600.00	1,899.30	3,091.79	1,659.70	739.45	-	-	16,990.24	-	(46,310.58)	41,912.22
Dean of Liberal Arts *	8,622,169.85	3,658,736.98	441,716.41	162,015.15	42,920.66	47,349.93	62,354.62	-	96,432.52	852,789.29	-	2,514,219.65	8,913,897.89
FASTTrack Program													
FASTTrack Prog Fees	168,752.06	83,600.00	32,521.21	1,287.59	3,997.72	2,757.61	14,557.58	-	6,738.53	61,860.24	-	3,250.00	187,241.82
FASTTrack Prog Fees	4,403.65	-	116,526.40	45,039.01	-	5,608.36	2,754.00	-	-	169,927.77	-	(165,524.12)	-
FASTTrack Program *	173,155.71	83,600.00	149,047.61	46,326.60	3,997.72	8,365.97	17,311.58	-	6,738.53	231,788.01	-	(162,274.12)	187,241.82
African American Studies													
Sensitive & Respect	43,290.32	-	18,989.93	843.12	89.08	1,727.80	1,364.18	-	-	23,014.11	-	-	20,276.21
African American Studies *	43,290.32	-	18,989.93	843.12	89.08	1,727.80	1,364.18	-	-	23,014.11	-	-	20,276.21

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
College of Liberal Arts	**	8,838,615.88	3,742,336.98	609,753.95	209,184.87	47,007.46	57,443.70	81,030.38	-	103,171.05	1,107,591.41	-	2,351,945.53	9,121,415.92
School of Business Administration														
Dean of Business Administration														
Business Stu Wages		4,109.09	-	1,246.89	13.22	-	-	-	-	-	1,260.11	-	-	2,848.98
Business Ops CapEx		24,924.79	-	-	-	-	9,629.82	11,785.66	-	10,192.28	31,607.76	-	(10,000.00)	3,317.03
SOBA Marketplace		200.00	31,277.16	-	-	-	4,937.57	6,738.25	-	-	11,675.82	-	5,631.56	14,169.78
Bus Cons Challenge		767.28	-	-	-	-	-	-	-	-	-	-	-	767.28
Speakers Edge		0.66	-	-	-	-	-	-	-	-	-	-	0.66	-
Bus Online Proceeds		1,126,476.89	3,154,126.00	5,300.00	1,552.28	-	-	-	-	-	6,852.28	-	2,556,340.30	1,717,410.31
Develop Sal Support		105,414.68	-	105,751.35	33,677.12	1,309.33	-	-	-	-	140,737.80	-	(57,611.53)	22,288.41
Development Travel		13,176.98	-	-	-	2,563.72	386.42	110.67	-	-	3,060.81	-	-	10,116.17
Credit Card Receipt		3.72	-	-	-	-	-	-	-	-	-	-	3.72	-
Dean of Business Administration	*	1,275,074.09	3,185,403.16	112,298.24	35,242.62	3,873.05	14,953.81	18,634.58	-	10,192.28	195,194.58	-	2,494,364.71	1,770,917.96
School of Business Administration	**	1,275,074.09	3,185,403.16	112,298.24	35,242.62	3,873.05	14,953.81	18,634.58	-	10,192.28	195,194.58	-	2,494,364.71	1,770,917.96
School of Education														
Dean of Education														
SOE Diversity		7,242.55	-	12,000.03	24.49	-	480.00	2,631.42	-	-	15,135.94	-	(43,078.21)	35,184.82
SOE Marketing		6,838.30	-	-	-	-	2,230.44	8,782.88	-	36.95	11,050.27	-	(6,000.00)	1,788.03
SOE Online Prog		2,104.35	-	-	(371.96)	-	75.00	16,009.74	-	-	15,712.78	-	(13,608.43)	-
Special Edu		10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-
SOE External Affairs		2,814.61	-	21,000.00	7,764.22	1,017.35	1,075.83	3,001.77	-	1,096.20	34,955.37	-	(141,774.00)	109,633.24
SOE Recruiting		10,924.83	-	-	-	8,317.05	822.26	22,685.34	-	-	31,824.65	-	(24,500.00)	3,600.18
SOE Fac Stu Support		5,820.56	-	-	-	4,490.52	-	-	-	-	4,490.52	-	300.00	1,030.04
Education Ohd		574,161.49	1,147,548.92	104,919.03	25,874.01	11,163.03	43,199.30	38,692.12	2,750.00	35,146.39	261,743.88	-	1,055,575.61	404,390.92
Technology Training		3,339.11	569.62	-	-	-	269.30	1,865.87	-	-	2,135.17	-	-	1,773.56
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		11,666.75	-	-	-	-	5,982.89	-	-	-	5,982.89	-	174.67	5,509.19
Dean of Education	*	642,390.14	1,134,718.54	137,919.06	33,290.76	24,987.95	54,135.02	93,669.14	2,750.00	36,279.54	383,031.47	-	830,054.57	564,022.64
School of Education	**	642,390.14	1,134,718.54	137,919.06	33,290.76	24,987.95	54,135.02	93,669.14	2,750.00	36,279.54	383,031.47	-	830,054.57	564,022.64
School of Engineering														
Dean of Engineering														
Engineering Co-Op		10,431.42	130.00	-	-	-	-	-	-	-	-	-	-	10,561.42
Ctr for Graphene R&I		35,264.68	70,126.63	-	-	-	58.36	-	-	-	58.36	-	-	105,332.95
Engineering Support		311,166.67	324,935.00	49,766.92	9,187.78	1,367.75	103,889.19	32,352.27	-	10,790.25	207,354.16	-	(42,113.52)	470,861.03
Engr Stud Svcs		3,602.49	-	3,371.80	152.05	7,330.46	8,799.43	2,383.96	-	-	22,037.70	-	(20,000.00)	1,564.79
SOE Engineering Fees		-	1,066,200.00	78,366.73	30,378.60	10,164.17	3,108.74	4,473.99	-	9,898.52	136,390.75	-	563,494.00	366,315.25
Engr w/o Bord Prof		6,339.50	-	-	-	-	-	296.20	-	-	296.20	-	-	6,043.30
Dean of Engineering	*	366,804.76	1,461,391.63	131,505.45	39,718.43	18,862.38	115,855.72	39,506.42	-	20,688.77	366,137.17	-	501,380.48	960,678.74
School of Engineering	**	366,804.76	1,461,391.63	131,505.45	39,718.43	18,862.38	115,855.72	39,506.42	-	20,688.77	366,137.17	-	501,380.48	960,678.74
Graduate School														
Dean of Graduate School														
GS Strategic Funds		33,000.00	-	-	-	-	-	-	-	-	-	-	-	33,000.00
Graduate Admissions		260,116.53	135,348.72	7,500.00	12.34	10,920.95	89,104.30	1,273.16	-	-	108,810.75	-	24,545.63	262,108.87
Grad Stud Res Sup		1,638.07	-	-	-	-	-	43.18	-	-	43.18	-	-	1,594.89
Graduate Health Ins		-	459,996.34	-	(345,009.83)	-	1,519,841.34	-	-	-	1,174,831.51	-	(714,835.17)	-
SEC Emerging Scholar		-	-	-	-	4,067.30	-	-	-	-	4,067.30	-	(58,522.72)	54,455.42
Dean of Graduate School	*	294,754.60	595,345.06	7,500.00	(344,997.49)	14,988.25	1,608,945.64	1,316.34	-	-	1,287,752.74	-	(748,812.26)	351,159.18
Graduate School	**	294,754.60	595,345.06	7,500.00	(344,997.49)	14,988.25	1,608,945.64	1,316.34	-	-	1,287,752.74	-	(748,812.26)	351,159.18
School of Law														
Dean of Law														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures												
	Balance										Refunds	Transfers (In) Out	Balance June 30, 2023
	July 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Student Activity	2,739.53	-	-	-	2,609.07	-	4,575.07	-	-	7,184.14	-	(8,184.12)	3,739.51
Sustainability Conf	1,217.38	-	-	-	-	-	-	-	-	-	-	1,217.38	-
Law Application Fees	23.61	23,436.50	4,357.50	11.25	6,223.18	11,163.50	1,786.40	-	-	23,541.83	-	(252.72)	171.00
Law School Forfeit	3,028.91	13,000.00	-	-	6,864.33	3,789.46	2,274.59	-	-	12,928.38	-	-	3,100.53
Summer Ohd	108,482.75	242,730.00	955.00	254.74	-	522.96	-	-	-	1,732.70	-	-	349,480.05
Law Journal	118.27	-	-	-	-	-	-	-	-	-	-	-	118.27
Credit Card Trans	34,014.89	7,369.00	-	-	-	-	-	-	-	-	-	-	41,383.89
Dean of Law *	149,625.34	286,535.50	5,312.50	265.99	15,696.58	15,475.92	8,636.06	-	-	45,387.05	-	(7,219.46)	397,993.25
School of Law **	149,625.34	286,535.50	5,312.50	265.99	15,696.58	15,475.92	8,636.06	-	-	45,387.05	-	(7,219.46)	397,993.25
School of Pharmacy													
Dean of Pharmacy													
ASHP MS Reception	69.88	4,000.00	-	-	-	-	4,024.33	-	-	4,024.33	-	-	45.55
Pharmacy Ohd	880,020.27	449,303.73	89,833.61	20,116.59	17,856.36	30,408.10	25,299.34	-	50,106.24	233,620.24	-	(71,716.45)	1,167,420.21
Pharmacy Storeroom	31,350.70	72,599.21	-	-	-	756.55	68,782.68	-	-	69,539.23	-	-	34,410.68
SOP Fac Svcs	6,819.08	5,100.00	-	-	-	-	1,790.60	-	-	1,790.60	-	-	10,128.48
Dean's IP Income	1,031,209.25	-	0.01	(46.85)	-	-	-	-	-	(46.84)	-	(12,501.92)	1,043,758.01
Assoc Dean of Res	24,334.32	-	3,224.98	1,538.04	3,250.27	7,906.85	1,200.33	-	817.01	17,937.48	-	(13,892.20)	20,289.04
Pre-Pharm Appl Fees	39,089.17	1,000.00	-	-	-	467.92	-	-	-	467.92	-	-	39,621.25
C Bennett Ohd	446.35	-	-	-	-	-	-	-	-	-	-	-	446.35
Dean of Pharmacy *	2,013,339.02	532,002.94	93,058.60	21,607.78	21,106.63	39,539.42	101,097.28	-	50,923.25	327,332.96	-	(98,110.57)	2,316,119.57
School of Pharmacy **	2,013,339.02	532,002.94	93,058.60	21,607.78	21,106.63	39,539.42	101,097.28	-	50,923.25	327,332.96	-	(98,110.57)	2,316,119.57
School of Applied Sciences													
Dean of Applied Sciences													
Fanfare	1,018.60	18,290.24	-	-	-	4,645.00	14,107.82	-	-	18,752.82	-	-	556.02
SAS CWI Ohd	338,601.18	-	-	-	-	-	-	-	100,035.46	100,035.46	-	-	238,565.72
CSD Marketplace	6,244.34	-	-	-	-	-	-	-	-	-	-	-	6,244.34
Applied Science Dean	1,398.27	918.71	-	-	-	0.60	-	-	-	0.60	-	-	2,316.38
Presidents Council	347.59	-	-	-	-	-	-	-	-	-	-	347.59	-
Applied Science ICN Ohd	245,602.78	422,889.16	449,628.28	155,196.24	-	-	-	-	-	604,824.52	-	(18,517.93)	82,185.35
P Grandjean Ohd	49,234.47	-	-	-	-	-	-	-	-	-	-	49,234.47	-
SAS GOSS Operations	-	-	-	-	3,650.45	225.00	-	-	-	3,875.45	-	(50,000.00)	46,124.55
SAS MARCOM Oper Supp	-	-	2,220.00	0.10	-	1,916.50	1,698.11	-	-	5,834.71	-	(10,000.00)	4,165.29
SAS Recruitment Supp	-	-	-	-	1,250.47	-	1,455.77	-	-	2,706.24	-	(19,500.00)	16,793.76
SAS Developmnt Supp	-	-	-	-	-	-	-	-	-	-	-	(40,000.00)	40,000.00
SAS Office Supp	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00
Athletic Traing Trvl	-	-	-	-	2,292.12	-	125.60	-	-	2,417.72	-	(5,000.00)	2,582.28
Dean of Applied Sciences *	642,447.23	442,098.11	451,848.28	155,196.34	7,193.04	6,787.10	17,387.30	-	100,035.46	738,447.52	-	(98,435.87)	444,533.69
School of Applied Sciences **	642,447.23	442,098.11	451,848.28	155,196.34	7,193.04	6,787.10	17,387.30	-	100,035.46	738,447.52	-	(98,435.87)	444,533.69
School of Journalism													
Dean of Journalism													
Journalism Dean Ohd	19,775.39	-	-	-	-	-	-	-	-	-	-	-	19,775.39
Dean of Journalism *	19,775.39	-	-	-	-	-	-	-	-	-	-	-	19,775.39
School of Journalism **	19,775.39	-	-	-	-	-	-	-	-	-	-	-	19,775.39
General Academic													
Teach/Learning Cntr													
Celt Retention Funds	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
CETL SI	7,338.71	-	95,820.00	197.57	-	1,571.04	-	-	-	97,588.61	-	(100,000.00)	9,750.10
Ctr for Excell Award	2,374.16	-	2,128.60	0.98	-	-	-	-	-	2,129.58	-	-	244.58
Teach/Learning Cntr *	12,712.87	-	97,948.60	198.55	-	1,571.04	-	-	-	99,718.19	-	(100,000.00)	12,994.68
Academic Innovations Gr													
AIG Projects Ohd	969.71	-	-	-	-	-	-	-	-	-	-	-	969.71
Academic Innovations Gr *	969.71	-	-	-	-	-	-	-	-	-	-	-	969.71
General Academic Expense													

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures										Refunds	Transfers (In) Out	Balance June 30, 2023	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
First Gen Orientation	759.78	-	-	-	-	-	-	-	-	-	-	-	-	-	759.78
General Academic Expense *	759.78	-	-	-	-	-	-	-	-	-	-	-	-	-	759.78
Director Summer Session															
Off Campus Parking	261,354.45	17,399.00	-	-	-	36,999.81	840.00	-	15,796.45	53,636.26	-	(1,261.53)	226,378.72		
Law Enforcement	45,265.01	26,345.33	-	-	1,070.88	3,954.22	16,856.23	-	-	21,881.33	-	-	49,729.01		
Acad Competitions	1,241.23	60,029.35	7,514.26	504.25	10,754.00	23,099.18	47,708.16	-	-	89,579.85	-	(56,935.62)	28,626.35		
Ap Workshop	16,115.98	-	-	-	-	61.20	-	-	-	61.20	-	-	16,054.78		
Rebel Quest	15,229.35	65,833.00	66,098.42	3,762.63	87.00	6,447.66	13,483.43	-	-	89,879.14	-	(21,120.46)	12,303.67		
Director Summer Session *	339,206.02	169,606.68	73,612.68	4,266.88	11,911.88	70,562.07	78,887.82	-	15,796.45	255,037.78	-	(79,317.61)	333,092.53		
General Academic **	353,648.38	169,606.68	171,561.28	4,465.43	11,911.88	72,133.11	78,887.82	-	15,796.45	354,755.97	-	(179,317.61)	347,816.70		
Academic Administration ***	14,596,474.83	11,549,438.60	1,720,757.36	153,974.73	165,627.22	1,985,269.44	440,165.32	2,750.00	337,086.80	4,805,630.87	-	5,045,849.52	16,294,433.04		
Course & Curriculum Development															
General Academic															
Student Disability Services															
Student Disabil Services	11,081.46	55,000.20	48,303.00	12,811.47	-	60,621.25	-	-	-	121,735.72	-	(63,800.00)	8,145.94		
Disability Awareness	46.88	-	24,750.06	1,070.54	-	20,002.73	498.25	-	-	46,321.58	-	(54,504.41)	8,229.71		
Student Disability Services *	11,128.34	55,000.20	73,053.06	13,882.01	-	80,623.98	498.25	-	-	168,057.30	-	(118,304.41)	16,375.65		
Residential College															
Res Col South Ohd	1,896.54	444.70	-	-	-	250.72	107.35	-	-	358.07	-	-	1,983.17		
Residential College *	1,896.54	444.70	-	-	-	250.72	107.35	-	-	358.07	-	-	1,983.17		
General Academic **	13,024.88	55,444.90	73,053.06	13,882.01	-	80,874.70	605.60	-	-	168,415.37	-	(118,304.41)	18,358.82		
Course & Curriculum Development ***	13,024.88	55,444.90	73,053.06	13,882.01	-	80,874.70	605.60	-	-	168,415.37	-	(118,304.41)	18,358.82		
Academic Support ****	19,736,589.96	15,551,725.38	2,988,104.85	487,543.66	251,304.59	3,279,784.48	1,942,854.78	556,071.58	369,289.38	9,874,953.32	-	4,073,021.76	21,340,340.26		
Student Service															
Social & Cultural Development															
General Institutional															
Dean of Students															
The Big Event	2,506.69	-	-	-	-	514.01	11,111.26	-	-	11,625.27	-	(9,118.58)	-		
Rebelthon Oper Supp	-	-	-	-	-	6,858.30	3,960.26	-	-	10,818.56	-	(10,818.56)	-		
SAA Operations	-	-	-	-	-	269,325.37	24,316.54	-	-	293,641.91	-	(293,641.91)	-		
VIP Operating Supp	-	500.00	8,180.02	825.00	1,536.39	1,417.60	6,816.17	-	1,199.00	19,974.18	-	(32,033.02)	12,558.84		
Grove Grocery Supp	7,780.62	-	-	-	-	-	2,155.82	-	-	2,155.82	-	(269.00)	5,893.80		
UMatter Student Supp	-	-	10,009.95	761.27	-	-	-	-	-	10,771.22	-	(11,300.00)	528.78		
Student Leadership	1,446.05	-	-	-	-	-	1,428.72	-	-	1,428.72	-	(379.81)	397.14		
Greek Affairs	896,736.19	644,817.73	428,093.72	107,322.99	25,090.64	82,617.29	33,147.50	-	-	676,272.14	-	(1,217.00)	866,498.78		
UMBO Fee Proceeds	194,212.48	66,346.26	4,731.15	10.55	-	6,856.92	596.04	-	-	12,194.66	-	-	248,364.08		
Mpower	27,081.80	35,375.00	1,500.00	4.20	-	1,411.29	46,911.13	-	-	49,826.62	-	(6,200.00)	18,830.18		
Leadership & Engagement	-	-	-	-	-	1,248.90	3,309.54	-	-	4,558.44	-	(4,558.44)	-		
Dean of Students *	1,129,763.83	747,038.99	452,514.84	108,924.01	26,627.03	370,249.68	133,752.98	-	1,199.00	1,093,267.54	-	(369,536.32)	1,153,071.60		
Student Government															
Student Government	6,157.51	19,450.00	31,523.51	1,239.85	878.39	12,735.36	33,552.64	-	-	79,929.75	-	(88,568.00)	34,245.76		
Student Act Equip Fd	1,506,516.58	205,717.96	-	-	46,539.70	1,450.00	1,437.75	-	-	49,427.45	-	185,000.00	1,477,807.09		
School Spirit	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00		
Dos Activ & Leader	9,183.42	18,316.00	54.90	4.47	-	2,008.00	4,346.03	-	-	6,413.40	-	(2,583.96)	23,669.98		
Phi Beta Kappa	759.53	-	-	40.16	-	-	-	-	-	40.16	-	-	719.37		
Student Activity Fee	1,752.79	-	250.00	62.20	2,125.08	61,791.14	192,999.30	-	-	257,227.72	-	(313,134.13)	57,659.20		
Student Government *	1,525,369.83	243,483.96	31,828.41	1,346.68	49,543.17	77,984.50	232,335.72	-	-	393,038.48	-	(219,286.09)	1,595,101.40		
Freshmen Experience															
UM/NWCC 1st Year	11,658.38	-	6,025.91	99.46	-	224.60	1,055.20	-	-	7,405.17	-	(6,891.06)	11,144.27		
FYE Common Read	52,522.49	-	4,750.00	1,307.82	-	36,215.62	84,742.96	-	-	127,016.40	-	(109,155.00)	34,661.09		
Student Success Plan	-	-	146,399.22	61,160.33	-	-	-	-	-	207,559.55	-	(232,764.00)	25,204.45		
Freshmen Experience *	64,180.87	-	157,175.13	62,567.61	-	36,440.22	85,798.16	-	-	341,981.12	-	(348,810.06)	71,009.81		

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Concerts & Lectures													
Summer Showcase	67,554.00	7,506.00	-	-	-	-	-	-	-	-	-	75,060.00	
Univ Theatre	44,324.81	51,326.00	8,997.50	1,707.83	-	44,978.50	18,793.40	-	14,088.50	88,565.73	-	7,085.08	
Concerts & Lectures *	111,878.81	58,832.00	8,997.50	1,707.83	-	44,978.50	18,793.40	-	14,088.50	88,565.73	-	82,145.08	
Campus Programming													
Prog Board Reserve	12,509.81	3,335.48	3,465.50	1.40	4,267.16	41,344.00	3,086.47	-	-	52,164.53	-	17,869.76	
UM Gospel Choir	1,309.31	-	-	-	-	341.56	2,119.96	-	-	2,461.52	-	2,314.29	
Campus Programming *	13,819.12	3,335.48	3,465.50	1.40	4,267.16	41,685.56	5,206.43	-	-	54,626.05	-	20,184.05	
Student Newspaper													
Media Cntr Reserves	-	4,082.77	3,311.01	771.76	-	0.18	72.46	-	-	4,155.41	-	(72.64)	
Student Newspaper *	-	4,082.77	3,311.01	771.76	-	0.18	72.46	-	-	4,155.41	-	(72.64)	
Inclusion & Cross Culture Engmt													
Center for ICCE Ohd	29,526.06	-	11,357.34	780.64	6,367.62	30,252.75	15,849.83	-	-	64,608.18	-	(53,693.42)	
Heritage Month Prog	230.17	-	-	-	-	8,537.40	11,609.58	-	-	20,146.98	-	(34,039.48)	
Most Conference	31,691.97	-	-	-	-	51,457.24	104,823.03	-	-	156,280.27	-	(160,000.00)	
Inclusion & Cross Culture Engmt *	61,448.20	-	11,357.34	780.64	6,367.62	90,247.39	132,282.44	-	-	241,035.43	-	(247,732.90)	
Conflict Resolution Stu													
CRSC Training	333,614.09	60,181.50	-	-	-	798.40	3,449.82	-	10,886.70	15,134.92	-	378,660.67	
C19 Ambassadors	9,050.00	170.00	-	-	-	-	-	-	-	-	-	10,345.00	
Conflict Resolution Stu *	342,664.09	60,351.50	-	-	-	798.40	3,449.82	-	10,886.70	15,134.92	-	(1,125.00)	
General Studies													
Esports Support	44,696.87	1,111.00	89,525.00	27,357.26	3,984.05	33,107.40	12,778.13	-	54,213.78	220,965.62	-	(180,000.00)	
General Studies *	44,696.87	1,111.00	89,525.00	27,357.26	3,984.05	33,107.40	12,778.13	-	54,213.78	220,965.62	-	(180,000.00)	
Campus Recreation													
Campus Recreation	397,233.52	265,829.31	79,728.95	22,056.22	9,878.40	77,159.22	52,620.81	-	-	241,443.60	-	(41,788.00)	
Camp Rec Sports Club	171,058.34	1,200.00	284,834.79	1,741.94	-	32,865.67	30,558.07	-	11,468.26	361,468.73	-	(399,719.37)	
C Rec Intramur Field	70,436.10	43,174.17	7,363.77	289.36	342.20	6,056.61	8,073.20	-	16,750.00	38,875.14	-	(13,085.48)	
Fitness Center	15,062.93	41,873.99	28,660.59	346.08	-	1,339.10	1,834.60	-	-	32,180.37	-	(762.03)	
Ole Miss Outdoors	24,188.16	32,833.84	6,155.31	22.10	1,550.74	3,959.22	10,669.74	-	-	22,357.11	-	(633.84)	
Aquatics	108,540.16	45,518.78	24,904.37	110.17	-	17,633.13	5,721.68	-	-	48,369.35	-	105,689.59	
Campus Rec Rv Park	81,306.88	39,705.00	1,156.50	3.26	-	11,033.49	1,190.29	-	-	13,383.54	-	455.00	
CR Kids Summer Camp	2,964.28	7,300.00	3,346.90	62.81	-	550.09	1,739.01	-	-	5,698.81	-	4,565.47	
Campus Recreation *	870,790.37	477,435.09	436,151.18	24,631.94	11,771.34	150,596.53	112,407.40	-	28,218.26	763,776.65	-	(455,533.72)	
General Institutional **	4,164,611.99	1,595,670.79	1,194,325.91	228,089.13	102,560.37	846,088.36	736,876.94	-	108,606.24	3,216,546.95	-	(1,879,752.23)	
Social & Cultural Development ***	4,164,611.99	1,595,670.79	1,194,325.91	228,089.13	102,560.37	846,088.36	736,876.94	-	108,606.24	3,216,546.95	-	(1,879,752.23)	
Counseling & Career													
General Institutional													
Student Counseling													
Counseling Spec Serv	44,330.31	24,870.00	42,072.15	17,513.97	-	23,885.86	11,193.78	-	-	94,665.76	-	(93,920.00)	
Outreach Program	10,242.83	13,140.00	-	-	-	10,628.67	7,499.44	-	1,236.00	19,364.11	-	(42,000.00)	
Student Counseling *	54,573.14	38,010.00	42,072.15	17,513.97	-	34,514.53	18,693.22	-	1,236.00	114,029.87	-	(135,920.00)	
Orientation													
Orientation	482,838.58	1,358,287.77	156,742.04	5,273.54	9,035.91	197,129.98	731,902.49	-	37,575.86	1,137,659.82	-	127,210.00	
Orientation *	482,838.58	1,358,287.77	156,742.04	5,273.54	9,035.91	197,129.98	731,902.49	-	37,575.86	1,137,659.82	-	127,210.00	
Career Center													
Career Ctr Course Fe	21,642.43	17,946.25	-	-	-	4,245.76	11,364.40	-	-	15,610.16	-	13,000.00	
Career Services Fund	255,557.64	192,290.00	45,818.60	1,303.97	16,329.36	68,740.73	39,411.65	-	-	171,604.31	-	132,198.83	
Career Center *	277,200.07	210,236.25	45,818.60	1,303.97	16,329.36	72,986.49	50,776.05	-	-	187,214.47	-	145,198.83	
Office of International Programs													
OIP Programs/Servs	12,284.98	-	-	-	-	-	250.22	-	-	250.22	-	12,034.76	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
OIP Health Insurance	142,696.49	493,321.07	-	-	-	508,852.76	-	-	-	508,852.76	-	-	127,164.80
OIP Admiss & Recruit	846.43	-	-	-	-	-	-	-	-	-	-	-	846.43
India Association	3,152.61	-	-	-	-	-	-	-	-	-	-	-	3,152.61
African Carib Stud	1,814.11	-	-	-	-	-	213.89	-	-	213.89	-	(750.00)	2,350.22
Office of International Programs	160,794.62	493,321.07	-	-	-	508,852.76	464.11	-	-	509,316.87	-	(750.00)	145,548.82
General Institutional	975,406.41	2,099,855.09	244,632.79	24,091.48	25,365.27	813,483.76	801,835.87	-	38,811.86	1,948,221.03	-	135,738.83	991,301.64
Counseling & Career	975,406.41	2,099,855.09	244,632.79	24,091.48	25,365.27	813,483.76	801,835.87	-	38,811.86	1,948,221.03	-	135,738.83	991,301.64
Financial Aid Administration													
General Institutional													
Financial Aid													
Fin Aid Support	122,383.87	-	26,387.38	9,297.87	-	13,736.75	-	-	-	49,422.00	-	(42,880.00)	115,841.87
Fin Aid Clearing	4,652.06	-	-	-	-	1,941.04	-	-	-	1,941.04	-	-	2,711.02
Fin Aid Grad Clearing	3,000.00	-	-	-	-	6,000.00	-	-	-	6,000.00	-	(4,000.00)	1,000.00
Financial Aid	130,035.93	-	26,387.38	9,297.87	-	21,677.79	-	-	-	57,363.04	-	(46,880.00)	119,552.89
General Institutional	130,035.93	-	26,387.38	9,297.87	-	21,677.79	-	-	-	57,363.04	-	(46,880.00)	119,552.89
Financial Aid Administration	130,035.93	-	26,387.38	9,297.87	-	21,677.79	-	-	-	57,363.04	-	(46,880.00)	119,552.89
Student Admissions													
General Institutional													
Admissions													
Admissions Name Buys	1,423.04	-	-	-	-	465,089.19	-	-	-	465,089.19	-	(471,472.94)	7,806.79
N/R Application Fee	24,278.09	1,537,605.00	36,677.88	14,497.48	140,378.09	592,233.91	510,751.25	-	143,509.42	1,438,048.03	-	21,228.00	102,607.06
Admissions	25,701.13	1,537,605.00	36,677.88	14,497.48	140,378.09	1,057,323.10	510,751.25	-	143,509.42	1,903,137.22	-	(450,244.94)	110,413.85
Registrar													
Transcript Service	567,454.98	204,645.54	101,014.64	39,352.43	10,443.51	72,919.29	17,734.66	-	43,957.31	285,421.84	-	-	486,678.68
Registrar	567,454.98	204,645.54	101,014.64	39,352.43	10,443.51	72,919.29	17,734.66	-	43,957.31	285,421.84	-	-	486,678.68
General Institutional	593,156.11	1,742,250.54	137,692.52	53,849.91	150,821.60	1,130,242.39	528,485.91	-	187,466.73	2,188,559.06	-	(450,244.94)	597,092.53
Student Admissions	593,156.11	1,742,250.54	137,692.52	53,849.91	150,821.60	1,130,242.39	528,485.91	-	187,466.73	2,188,559.06	-	(450,244.94)	597,092.53
Student Health													
Student Health Services													
Student Health Services													
Student Health Fund	167,341.50	-	-	-	-	2,048.85	-	-	-	2,048.85	-	-	165,292.65
Telehealth-Stdt Hlth	527.63	960.00	-	-	-	24.99	-	-	-	24.99	-	-	1,462.64
Shc - Phys Therapy	435,490.37	571,275.12	104,629.73	24,495.43	1,455.67	228,455.90	93,120.43	-	-	452,157.16	-	46,382.77	508,225.56
Student Health Services	603,359.50	572,235.12	104,629.73	24,495.43	1,455.67	230,529.74	93,120.43	-	-	454,231.00	-	46,382.77	674,980.85
Health Promotions													
Tobacco Policy	1,421.03	-	-	-	-	-	1,421.03	-	-	1,421.03	-	-	-
Sec Conf Col Rec '15	1,204.59	-	-	-	-	-	-	-	-	-	-	1,204.59	-
Wellness Education	66,447.16	29,694.56	34,192.68	65.62	2,848.45	13,741.71	8,133.27	-	23,429.60	82,411.33	-	(44,988.69)	58,719.08
Jasmine Kelley Ohd	-	144.56	-	-	-	-	-	-	-	-	-	-	144.56
W Magee Insti Ohd	-	2,575.00	-	-	-	2,334.66	-	-	-	2,334.66	-	-	240.34
Health Promotions	69,072.78	32,414.12	34,192.68	65.62	2,848.45	16,076.37	9,554.30	-	23,429.60	86,167.02	-	(43,784.10)	59,103.98
Student Health Services	672,432.28	604,649.24	138,822.41	24,561.05	4,304.12	246,606.11	102,674.73	-	23,429.60	540,398.02	-	2,598.67	734,084.83
Student Health	672,432.28	604,649.24	138,822.41	24,561.05	4,304.12	246,606.11	102,674.73	-	23,429.60	540,398.02	-	2,598.67	734,084.83
Student Affairs													
William Magee Institute													
Magee Center AOD & Well	-	99.08	-	-	-	90.23	-	-	-	90.23	-	-	8.85
Magee Center MWE Ohd	-	99.08	-	-	-	90.23	-	-	-	90.23	-	-	8.85

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

		Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
William Magee Institute	**	-	99.08	-	-	-	90.23	-	-	-	90.23	-	-	8.85
Columns Society														
Columns Society														
Columns Society Supp		2,248.87	-	-	-	-	758.30	2,201.68	-	-	2,959.98	-	(714.41)	3.30
Columns Society	*	2,248.87	-	-	-	-	758.30	2,201.68	-	-	2,959.98	-	(714.41)	3.30
Columns Society	**	2,248.87	-	-	-	-	758.30	2,201.68	-	-	2,959.98	-	(714.41)	3.30
Student Affairs	***	2,248.87	99.08	-	-	-	848.53	2,201.68	-	-	3,050.21	-	(714.41)	12.15
Student Service	****	6,537,891.59	6,042,524.74	1,741,861.01	339,889.44	283,051.36	3,058,946.94	2,172,075.13	-	358,314.43	7,954,138.31	-	(2,239,254.08)	6,865,532.10
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Admin Expense Fd		27,761.93	-	-	-	-	93,951.00	-	-	-	93,951.00	-	(160,000.00)	93,810.93
Chan Leadership Clas		32.01	-	-	-	-	-	-	-	-	-	-	-	32.01
Special Program Fund		7,903.48	-	-	-	-	-	-	-	-	-	-	7,903.48	-
Endowment Income		2,566,903.55	460,036.38	-	-	-	25,250.25	-	-	-	25,250.25	-	-	3,001,689.68
Ncaa Faculty Rep		1,157.10	-	-	-	-	-	-	-	-	-	-	-	1,157.10
Chan Office Searches		12,352.37	-	-	-	-	-	-	-	-	-	-	12,352.37	-
John Comm Ballroom		60,218.72	76,018.88	31,485.30	724.80	-	19,122.00	23,283.36	-	3,943.00	78,558.46	-	1,100.00	56,579.14
Chancellor	*	2,676,329.16	536,055.26	31,485.30	724.80	-	138,323.25	23,283.36	-	3,943.00	197,759.71	-	(138,644.15)	3,153,268.86
Provost & Vice Chancellor														
Provost Bridge Fund		108,843.59	-	4,009,188.00	1,334,189.76	-	-	-	-	-	5,343,377.76	-	(5,998,927.72)	764,393.55
Provost Scholars		9,690.08	-	2,883.27	754.68	-	2,686.40	11,514.43	-	-	17,838.78	-	(24,000.00)	15,851.30
Outreach Ohd		8,499,769.46	-	-	-	-	-	-	-	-	-	-	-	8,499,769.46
R Cummings Ohd-AI		128.03	-	-	-	9,605.27	-	-	-	-	9,605.27	-	(9,714.43)	237.19
Storage Mgt-Fp		7,421.77	-	-	-	-	-	-	-	-	-	-	-	7,421.77
Provost F&A Ohd		76,583.88	9,803.97	-	-	-	49,821.67	-	-	-	49,821.67	-	(35,000.00)	71,566.18
Student Retention		663.04	-	-	-	-	-	-	-	-	-	-	-	663.04
Online Program Fees		10,377,463.17	18,059,501.95	12,669.00	3,543.41	3,805.00	127,487.60	-	2,000.00	-	149,505.01	-	15,714,445.75	12,573,014.36
Prog Dev Reserve		10,984,000.00	1,500,000.00	-	-	-	-	-	-	-	5,500,000.00	-	-	6,984,000.00
QEP Funding		181,030.49	-	275,186.84	72,178.07	5,999.02	21,687.70	4,516.07	-	-	379,567.70	-	(566,781.00)	368,243.79
Digital Imaging Proj		48,606.13	-	-	-	-	-	-	-	-	-	-	-	48,606.13
Provost & Vice Chancellor	*	30,294,199.64	19,569,305.92	4,299,927.11	1,410,665.92	19,409.29	201,683.37	16,030.50	2,000.00	-	5,949,716.19	-	14,580,022.60	29,333,766.77
Vice Chancellor Administration														
VCAF Support		9,497,815.97	-	-	-	-	-	-	-	-	-	-	-	9,497,815.97
Online Tech Fee Dist		5,321,996.47	12,039,667.96	-	-	-	-	-	-	-	-	-	12,039,667.96	5,321,996.47
VCAF Proj Matching		141,118.46	-	-	-	25,354.05	-	-	-	-	25,354.05	-	(20,000.00)	135,764.41
TSP1		1,761,810.94	-	-	-	-	7,110.00	-	-	-	7,110.00	-	738,385.64	1,016,315.30
Vice Chancellor Administration	*	16,722,741.84	12,039,667.96	-	-	25,354.05	7,110.00	-	-	-	32,464.05	-	12,758,053.60	15,971,892.15
Sr Vice Chancellor Ops														
Sustainability		14,403.62	-	-	-	-	5,000.00	3,962.65	-	-	8,962.65	-	(8,952.00)	14,392.97
Strategic Plan Ohd		8,801.48	-	-	-	-	-	-	-	-	-	-	-	8,801.48
Sr Vice Chancellor Ops	*	23,205.10	-	-	-	-	5,000.00	3,962.65	-	-	8,962.65	-	(8,952.00)	23,194.45
Vice Chancellor Student Affairs														
Appeal Board Stipend		6,789.40	-	12,752.43	26.43	-	-	-	-	-	12,778.86	-	(6,000.00)	10.54
Student Affairs		3,769.85	22.02	1,000.00	303.14	-	-	-	-	-	1,303.14	-	-	2,488.73
UM Family Associatio		108,914.49	167,200.00	24,967.93	7,939.68	38.77	38,407.49	72,383.77	-	-	143,737.64	-	-	132,376.85
Vice Chancellor Student Affairs	*	119,473.74	167,222.02	38,720.36	8,269.25	38.77	38,407.49	72,383.77	-	-	157,819.64	-	(6,000.00)	134,876.12
Vice Chancellor Develop														
Stone Ohd		30,140.66	-	-	-	-	-	-	-	2,659.00	2,659.00	-	-	27,481.66
IRR Conference Fees		320.44	-	-	-	-	-	-	-	-	-	-	-	320.44
Chancellor Initiative		36,851.31	-	-	-	-	-	83.00	-	-	83.00	-	-	36,768.31
Vice Chancellor Develop	*	67,312.41	-	-	-	-	-	83.00	-	2,659.00	2,742.00	-	-	64,570.41

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Vice Chancellor for Diversity													
Div & Comm Engagement	31,752.82	506.00	4,893.22	5.07	588.88	37,926.15	22,836.71	-	-	66,250.03	-	(91,984.53)	57,993.32
K Caldwell Ohd	8,239.73	1,315.31	-	-	-	-	-	-	-	-	-	9,106.48	448.56
AVC Diversity Fund	12,393.16	1,900.00	10,511.27	134.24	15,690.04	(1,062.69)	19,034.77	-	-	44,307.63	-	(97,817.00)	67,802.53
AVC Comm Eng Fund	32,638.29	-	5,590.92	205.34	838.34	29,889.07	27,525.68	-	-	64,049.35	-	(48,400.00)	16,988.94
Dir Community Engmt	20,932.79	934.80	-	-	4,272.40	41,957.92	9,036.13	-	17,074.13	72,340.58	-	(52,092.85)	1,619.86
CE Faculty Support	1,105.94	-	-	-	-	173.20	594.59	-	-	767.79	-	(394.06)	732.21
CE Volunteer Center	5,012.45	-	-	-	-	2,132.00	2,731.05	-	4,976.14	9,839.19	-	(6,463.69)	1,636.95
CE Student Programs	9,827.98	512.50	2,450.15	4.58	5,224.26	2,183.07	5,849.17	-	-	15,711.23	-	(6,520.33)	1,149.58
CE Student Employ	2,086.67	-	42,738.96	1,118.36	-	-	-	-	-	43,857.32	-	(51,533.33)	9,762.68
E Oeth Ohd	76.26	-	-	-	-	-	-	-	-	-	-	76.26	-
Integration 60th Anv	-	540.00	1,200.00	77.35	-	61,171.12	31,598.85	-	-	94,047.32	-	(93,791.63)	284.31
Pres Servant Ldrshp	-	-	-	-	2,271.12	3,830.00	1,185.57	-	-	7,286.69	-	(7,500.00)	213.31
Vice Chancellor for Diversity	* 124,066.09	5,708.61	67,384.52	1,544.94	28,885.04	178,199.84	120,392.52	-	22,050.27	418,457.13	-	(447,314.68)	158,632.25
General Institutional	** 50,027,327.98	32,317,959.77	4,437,517.29	1,421,204.91	73,687.15	568,723.95	236,135.80	2,000.00	28,652.27	6,767,921.37	-	26,737,165.37	48,840,201.01
Executive Management	*** 50,027,327.98	32,317,959.77	4,437,517.29	1,421,204.91	73,687.15	568,723.95	236,135.80	2,000.00	28,652.27	6,767,921.37	-	26,737,165.37	48,840,201.01
Fiscal Operations													
General Institutional													
Accounting													
Administrative System	-	-	-	-	-	(86.00)	-	-	-	(86.00)	-	86.00	-
F&A Recovery Clear	-	113.31	-	-	-	-	-	-	-	-	-	-	113.31
Accounting	* -	113.31	-	-	-	(86.00)	-	-	-	(86.00)	-	86.00	113.31
Bursar													
Late Payment Charges	30,017.75	-	-	-	-	-	-	-	-	-	-	-	30,017.75
Service Charges	2,273,629.99	1,475,187.39	149,714.72	37,846.69	1,784.57	1,011,416.67	24,409.38	-	-	1,225,172.03	-	-	2,523,645.35
Bank Fees	534.78	20,144.46	-	-	-	20,144.46	-	-	-	20,144.46	-	-	534.78
Bursar	* 2,304,182.52	1,495,331.85	149,714.72	37,846.69	1,784.57	1,031,561.13	24,409.38	-	-	1,245,316.49	-	-	2,554,197.88
General Institutional	** 2,304,182.52	1,495,445.16	149,714.72	37,846.69	1,784.57	1,031,475.13	24,409.38	-	-	1,245,230.49	-	86.00	2,554,311.19
Fiscal Operations	*** 2,304,182.52	1,495,445.16	149,714.72	37,846.69	1,784.57	1,031,475.13	24,409.38	-	-	1,245,230.49	-	86.00	2,554,311.19
General Administration													
General Institutional Expense													
Administrative Data Pro													
Information Tech Fd	1,596,392.22	-	-	-	-	805,332.72	-	-	-	805,332.72	-	(1,929,768.00)	2,720,827.50
ERP Consultant Supp	-	-	-	-	-	345,864.06	-	-	-	345,864.06	-	(515,000.00)	169,135.94
Administrative Data Pro	* 1,596,392.22	-	-	-	-	1,151,196.78	-	-	-	1,151,196.78	-	(2,444,768.00)	2,889,963.44
Human Resources													
HR Operations	-	-	6,659.87	2,070.73	-	-	-	-	-	8,730.60	-	(18,230.60)	9,500.00
Verification Costs	28,995.27	-	-	-	-	(13,269.20)	-	-	-	(13,269.20)	-	-	42,264.47
Hr Prof Dev Trng	3,527.74	471.00	120.00	3.23	-	3,340.00	2,107.31	-	-	5,570.54	-	(2,500.00)	928.20
Work/Life Resources	3,662.11	-	-	-	-	475.10	672.14	-	-	1,147.24	-	-	2,514.87
Human Resources	* 36,185.12	471.00	6,779.87	2,073.96	-	(9,454.10)	2,779.45	-	-	2,179.18	-	(20,730.60)	55,207.54
Brand Creative Services													
Photography	202,481.71	19,985.00	2,500.00	411.40	-	17,711.08	1,845.68	-	6,021.74	28,489.90	-	-	193,976.81
Brand Creative Services	* 202,481.71	19,985.00	2,500.00	411.40	-	17,711.08	1,845.68	-	6,021.74	28,489.90	-	-	193,976.81
Institutional Res, Effectiveness & Plan													
Planning & Inst Res	143,918.15	-	-	-	-	467.00	-	-	-	467.00	-	-	143,451.15
Institutional Res, Effectiveness & Plan	* 143,918.15	-	-	-	-	467.00	-	-	-	467.00	-	-	143,451.15
Other General Institutions													
Spending Acct Recov	1,139,808.36	482,324.79	-	-	3,098.42	83,218.63	1,193.68	-	-	87,510.73	-	247,569.25	1,287,053.17
Cost Recoveries	2,825,697.97	1,321,075.96	62,030.30	54,232.05	-	373,296.02	4,320.70	-	-	493,879.07	-	1,999,314.35	1,653,580.51
Other Gen Inst Exp	-	(499,412.19)	-	-	-	76,022.02	71,462.47	-	-	147,484.49	-	(646,896.68)	-

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
UMRF - Insight Park	5,060.94	-	6,606.60	515.79	-	-	-	-	-	7,122.39	-	(7,500.00)	5,438.55
Other General Institutions *	3,970,567.27	1,303,988.56	68,636.90	54,747.84	3,098.42	532,536.67	76,976.85	-	-	735,996.68	-	1,592,486.92	2,946,072.23
Facilities Planning	1,175.18	-	-	-	-	-	-	-	-	-	-	-	1,175.18
Facilities Planning *	1,175.18	-	-	-	-	-	-	-	-	-	-	-	1,175.18
Staff Council	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Staff Council *	2,520.58	-	-	-	-	-	-	-	-	-	-	-	2,520.58
Employee Health Center	240,371.39	147,448.00	39,249.07	11,463.41	-	59,528.96	53,643.60	-	-	163,885.04	-	-	223,934.35
Emp Health Ohd *	240,371.39	147,448.00	39,249.07	11,463.41	-	59,528.96	53,643.60	-	-	163,885.04	-	-	223,934.35
Employee Health Center													
Office of Sustainability	47,014.75	25.00	-	-	-	3,779.83	3,997.08	-	3,198.00	10,974.91	-	(8,550.00)	44,614.84
Student Green Fund		25.00	-	-	-	3,779.83	3,997.08	-	3,198.00	10,974.91	-	(8,550.00)	44,614.84
Office of Sustainability *	47,014.75	25.00	-	-	-	3,779.83	3,997.08	-	3,198.00	10,974.91	-	(8,550.00)	44,614.84
Student Wages - Suspension	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57
Alpha Lambda Delta													
Student Wages - Suspension *	3,440.57	-	-	-	-	-	-	-	-	-	-	-	3,440.57
General Institutional Expense **	6,244,066.94	1,471,917.56	117,165.84	68,696.61	3,098.42	1,755,766.22	139,242.66	-	9,219.74	2,093,189.49	-	(881,561.68)	6,504,356.69
General Administration ***	6,244,066.94	1,471,917.56	117,165.84	68,696.61	3,098.42	1,755,766.22	139,242.66	-	9,219.74	2,093,189.49	-	(881,561.68)	6,504,356.69
Logistical Services													
General Institutional													
Purchasing	3,858,082.06	2,733,489.53	-	-	-	92,770.45	-	-	-	92,770.45	-	2,631,903.58	3,866,897.56
Licensing Program	1,250.37	10,389.89	-	-	-	11,529.33	-	-	-	11,529.33	-	(2,500.00)	2,610.93
UPS Shipments	110,140.75	9,414.00	-	-	-	1,665.35	868.74	-	899.00	3,433.09	-	2,500.00	113,621.66
Procurement Services													
Purchasing *	3,969,473.18	2,753,293.42	-	-	-	105,965.13	868.74	-	899.00	107,732.87	-	2,631,903.58	3,983,130.15
UM Police Campus Security													
Police Training	40,465.84	2,633.00	-	-	22,122.22	8,815.00	-	-	-	30,937.22	-	(1,500.00)	13,661.62
Service Fee Account	65,702.03	194,598.28	-	-	-	225,107.26	32,324.56	-	13,391.40	270,823.22	-	(172,800.00)	162,277.09
Game Day Security	-	-	151,563.84	23,177.49	-	191,392.76	3,285.73	-	-	369,419.82	-	(369,419.82)	-
Special Event Security	3,090.06	1,200.00	-	-	-	-	-	-	-	-	-	4,290.06	-
UM Police Campus Security *	109,257.93	198,431.28	151,563.84	23,177.49	22,122.22	425,315.02	35,610.29	-	13,391.40	671,180.26	-	(539,429.76)	175,938.71
General Institutional **	4,078,731.11	2,951,724.70	151,563.84	23,177.49	22,122.22	531,280.15	36,479.03	-	14,290.40	778,913.13	-	2,092,473.82	4,159,068.86
Logistical Services ***	4,078,731.11	2,951,724.70	151,563.84	23,177.49	22,122.22	531,280.15	36,479.03	-	14,290.40	778,913.13	-	2,092,473.82	4,159,068.86
Community Relations													
General Institutional													
University & Public Eve													
Special Events Oper	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00
University & Public Eve *	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00
University Communications													
Video	11,906.98	34,300.00	-	-	815.58	12,235.78	1,535.93	-	11,773.77	26,361.06	-	(20,000.00)	39,845.92
Law School Campaign	1,775.49	-	-	-	-	5.62	-	-	-	5.62	-	-	1,769.87
Capital Campaign	551.43	-	-	-	-	-	-	-	-	-	-	551.43	-
Creative Services	223,596.68	-	-	-	-	-	-	-	-	-	-	106,223.80	117,372.88
MARCOMM	154,862.56	-	-	-	-	1,327,075.57	6,756.79	-	5,878.00	1,339,710.36	-	(1,486,878.05)	302,030.25
Web Redesign	151,077.80	-	42,399.11	16,056.57	-	174,910.00	11,799.58	-	-	245,165.26	-	(245,685.43)	151,597.97
University Communications *	543,770.94	34,300.00	42,399.11	16,056.57	815.58	1,514,226.97	20,092.30	-	17,651.77	1,611,242.30	-	(1,645,788.25)	612,616.89
Media & Public Relations													
Media & Doc Project	40,939.90	409.14	-	-	3,038.89	3,456.31	1,637.16	-	-	8,132.36	-	(1,000.00)	34,216.68

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

		Expenditures											Refunds	Transfers (In) Out	Balance June 30, 2023
		Balance July 1, 2022	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
									Other	Equipment					
Media & Public Relations	*	40,939.90	409.14	-	-	3,038.89	3,456.31	1,637.16	-	-	8,132.36	-	(1,000.00)	34,216.68	
University Advancement															
Inst Dev Fds-Undes		21,722.70	-	(1,550.57)	(11.01)	-	-	-	-	-	(1,561.58)	-	(843.68)	24,127.96	
University Advancement	*	21,722.70	-	(1,550.57)	(11.01)	-	-	-	-	-	(1,561.58)	-	(843.68)	24,127.96	
General Institutional	**	606,433.54	34,709.14	40,848.54	16,045.56	3,854.47	1,517,683.28	21,729.46	-	17,651.77	1,617,813.08	-	(1,677,631.93)	700,961.53	
Community Relations	***	606,433.54	34,709.14	40,848.54	16,045.56	3,854.47	1,517,683.28	21,729.46	-	17,651.77	1,617,813.08	-	(1,677,631.93)	700,961.53	
Institutional Support	****	63,260,742.09	38,271,756.33	4,896,810.23	1,566,971.26	104,546.83	5,404,928.73	457,996.33	2,000.00	69,814.18	12,503,067.56	-	26,270,531.58	62,758,899.28	
Operation & Maintenance															
Facilities Management Operations															
General Institutional															
Administration															
Soc Property		217,200.00	-	-	-	-	10,200.00	-	-	-	10,200.00	-	-	207,000.00	
Grisham Property		3,642.87	-	-	-	-	52,894.96	1,328.73	-	-	54,223.69	-	(65,000.00)	14,419.18	
Rental Income		32,054.00	12,449.00	-	-	-	-	239.98	-	-	239.98	-	-	44,263.02	
Parking Operations		210,889.20	-	-	-	-	-	-	-	-	-	-	83,055.00	127,834.20	
Soc Lease Property		26,169.69	9,900.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	34,869.69	
Pandemic Mods & Supp		161,387.53	-	-	-	-	-	491.65	-	-	491.65	-	-	160,895.88	
Jackson Ave Center		636,595.80	224,029.60	11,113.87	875.90	-	51,471.33	-	-	-	63,461.10	-	-	797,164.30	
Administration	*	1,287,939.09	246,378.60	11,113.87	875.90	-	115,766.29	2,060.36	-	-	129,816.42	-	18,055.00	1,386,446.27	
Custodial Services															
Cust Recycling Fund		7.24	-	-	-	-	-	-	-	-	-	-	7.24	-	
Training/Oper Review		215,846.77	-	-	-	-	200.00	-	-	-	200.00	-	-	215,646.77	
Custodial Services	*	215,854.01	-	-	-	-	200.00	-	-	-	200.00	-	7.24	215,646.77	
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	**	1,817,019.99	246,003.54	11,113.87	875.90	-	115,966.29	2,060.36	-	-	130,016.42	-	330,914.07	1,602,093.04	
Facilities Management Operations	***	1,817,019.99	246,003.54	11,113.87	875.90	-	115,966.29	2,060.36	-	-	130,016.42	-	330,914.07	1,602,093.04	
Facilities Planning															
General Institutional															
Institutional Maintenance															
Lactation Space Supt		68,637.09	-	-	-	-	2,979.36	224.78	-	50,000.00	53,204.14	-	(18,500.00)	33,932.95	
Institutional Maintenance	*	68,637.09	-	-	-	-	2,979.36	224.78	-	50,000.00	53,204.14	-	(18,500.00)	33,932.95	
General Institutional	**	68,637.09	-	-	-	-	2,979.36	224.78	-	50,000.00	53,204.14	-	(18,500.00)	33,932.95	
Facilities Planning	***	68,637.09	-	-	-	-	2,979.36	224.78	-	50,000.00	53,204.14	-	(18,500.00)	33,932.95	
Landscape Services															
General Institutional															
Landscape Services															
Landscape Services		105,366.06	2,000.00	-	-	-	23,928.00	2,567.47	-	-	26,495.47	-	-	80,870.59	
J McManus Overhead		-	300.00	-	-	-	-	-	-	-	-	-	-	300.00	
Landscape Services	*	105,366.06	2,300.00	-	-	-	23,928.00	2,567.47	-	-	26,495.47	-	-	81,170.59	
General Institutional	**	105,366.06	2,300.00	-	-	-	23,928.00	2,567.47	-	-	26,495.47	-	-	81,170.59	
Landscape Services	***	105,366.06	2,300.00	-	-	-	23,928.00	2,567.47	-	-	26,495.47	-	-	81,170.59	

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total	
								Other	Equipment					
Police Campus Security General Institutional														
Police Campus Security UPD Equipment	39,851.25	7,055.54	-	-	-	-	19,024.04	-	37,499.00	56,523.04	-	(200,423.06)	190,806.81	
Police Campus Security	*	39,851.25	7,055.54	-	-	-	19,024.04	-	37,499.00	56,523.04	-	(200,423.06)	190,806.81	
General Institutional	**	39,851.25	7,055.54	-	-	-	19,024.04	-	37,499.00	56,523.04	-	(200,423.06)	190,806.81	
Police Campus Security	***	39,851.25	7,055.54	-	-	-	19,024.04	-	37,499.00	56,523.04	-	(200,423.06)	190,806.81	
Operation & Maintenance	****	2,030,874.39	255,359.08	11,113.87	875.90	-	142,873.65	23,876.65	-	87,499.00	266,239.07	-	111,991.01	1,908,003.39
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
ENGR Co-Op Scholarship	1,938.00	-	-	-	-	-	28,214.75	-	-	28,214.75	-	(28,214.75)	1,938.00	
University Scholarship Fund	-	-	-	1,822.40	-	-	335,315.80	-	-	337,138.20	-	(337,138.71)	0.51	
Law School Academic	-	-	-	-	-	-	2,193,040.00	-	-	2,193,040.00	-	(2,250,000.00)	56,960.00	
Army ROTC Scholarships	625.00	-	-	-	-	-	-	-	-	-	-	-	625.00	
Navy ROTC Scholarships	-	-	-	-	-	-	62,285.00	-	-	62,285.00	-	(62,285.00)	-	
Liberal Arts Scholarships	95.00	-	-	-	-	-	300.00	-	-	300.00	-	(410.00)	205.00	
Arabic Scholarships	-	-	-	-	-	-	112,449.25	-	-	112,449.25	-	(112,449.25)	-	
Park & Recreation	2,281.20	-	-	-	-	-	-	-	-	-	-	(486.60)	2,767.80	
Band Scholarships	17,488.00	-	-	-	-	-	42,000.00	-	-	42,000.00	-	(42,000.00)	17,488.00	
Regional Scholarships	47,166.00	-	-	-	-	-	-	-	-	-	-	47,166.00	-	
Comp Edge Scholarships	89,053.06	-	-	-	-	-	8,379.00	-	-	8,379.00	-	-	80,674.06	
Print / Graph Scholarships	16,217.66	-	-	-	-	-	-	-	-	-	-	16,217.66	-	
UM Ed Opp Scholarships	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	
Teacher Corps Scholarships	-	344,012.51	-	-	-	-	344,012.51	-	-	344,012.51	-	-	-	
Theatre Arts Scholarships	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	
OM Opportunity	-	-	-	-	-	-	53,047.21	-	-	53,047.21	-	(53,047.21)	-	
Chinese Scholarships	-	-	-	-	-	-	236,444.00	-	-	236,444.00	-	(236,444.00)	-	
Fin Aid Adj Scholarships	30,000.00	28,390.00	-	-	-	-	28,390.00	-	-	28,390.00	-	-	30,000.00	
Doris Raymond Scholarships	-	184,000.00	-	-	-	-	184,000.00	-	-	184,000.00	-	-	-	
Vietnam Scholarships	76,549.75	-	-	-	-	-	-	-	-	-	-	-	76,549.75	
Special Partner Acct	186,096.10	303,259.50	5,250.00	1,515.63	-	-	301,119.22	-	-	307,884.85	-	-	181,470.75	
SOE Edu Exc Award	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
Grad Sch-Quasi End	1,632.10	-	-	-	-	-	-	-	-	-	-	-	1,632.10	
Grad Sch Psyc Scholarships	-	-	-	-	-	-	42,111.00	-	-	42,111.00	-	(43,216.00)	1,105.00	
Annexstad Scholars	-	-	-	-	-	-	29,313.00	-	-	29,313.00	-	(29,313.00)	-	
ESports Scholar Hold	-	-	-	-	-	-	81,441.46	-	-	81,441.46	-	(85,000.00)	3,558.54	
General Scholarships	494,141.87	859,662.01	5,250.00	3,338.03	-	-	4,081,862.20	-	-	4,090,450.23	-	(3,216,620.86)	479,974.51	
General Institutional	**	494,141.87	859,662.01	5,250.00	3,338.03	-	4,081,862.20	-	-	4,090,450.23	-	(3,216,620.86)	479,974.51	
Scholarships	***	494,141.87	859,662.01	5,250.00	3,338.03	-	4,081,862.20	-	-	4,090,450.23	-	(3,216,620.86)	479,974.51	
Prizes & Awards														
General Institutional														
Awards														
Burlington Faculty Award	3,971.60	-	2,500.00	69.25	-	-	-	-	-	2,569.25	-	(2,023.68)	3,426.03	
Awards	*	3,971.60	-	2,500.00	69.25	-	-	-	-	2,569.25	-	(2,023.68)	3,426.03	
General Institutional	**	3,971.60	-	2,500.00	69.25	-	-	-	-	2,569.25	-	(2,023.68)	3,426.03	
Prizes & Awards	***	3,971.60	-	2,500.00	69.25	-	-	-	-	2,569.25	-	(2,023.68)	3,426.03	
Scholarships & Fellowships	****	498,113.47	859,662.01	7,750.00	3,407.28	-	4,081,862.20	-	-	4,093,019.48	-	(3,218,644.54)	483,400.54	
Auxiliary Enterprises														
Intercollegiate Athletics														
General Administration														

**SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total	
								Other	Equipment					
Athletic Director														
Rebel Ready	-	10,000.00	24,754.45	1,588.69	-	-	550.00	-	-	26,893.14	-	(16,893.14)	-	
Rebel Kids Club	6,138.15	20,692.00	-	-	-	1,325.00	2,025.98	-	-	3,350.98	-	-	23,479.17	
Athletics Fac Rent	46,243.38	78,931.90	-	-	-	35,642.01	-	-	-	35,642.01	-	(14,422.09)	103,955.36	
Athletics Photograph	10,827.44	3,590.42	-	-	-	-	2,890.54	-	298.00	3,188.54	-	-	11,229.32	
Champions Now	25,000.00	-	-	-	-	-	8,877.00	-	-	8,877.00	-	-	16,123.00	
Athletics Acad Ohd	6,557.33	2,964.50	-	-	-	1,094.01	4,588.10	-	-	5,682.11	-	-	3,839.72	
Opp Fund-Ath Dir	298,039.82	161,138.20	-	-	-	353,253.41	-	-	-	353,253.41	-	-	105,924.61	
Athletic Director	392,806.12	277,317.02	24,754.45	1,588.69	-	391,314.43	18,931.62	-	298.00	436,887.19	-	(31,315.23)	264,551.18	
Athletics Production														
SEC Network Restrict	181,196.22	-	-	-	-	-	-	-	172,372.56	172,372.56	-	8,823.66	-	
Athletics Production	181,196.22	-	-	-	-	-	-	-	172,372.56	172,372.56	-	8,823.66	-	
Cheer														
UCA Cheer Camp	41,087.14	125,798.31	-	-	-	15,179.64	957.82	-	4,142.64	20,280.10	-	-	146,605.35	
Cheer Camp	7,068.14	-	135.00	47.55	-	2,851.48	3,286.68	-	-	6,320.71	-	-	747.43	
Cheer	48,155.28	125,798.31	135.00	47.55	-	18,031.12	4,244.50	-	4,142.64	26,600.81	-	-	147,352.78	
Rebelettes														
Rebelette Camp	9,299.58	-	90.00	31.70	-	1,818.46	1,751.40	-	-	3,691.56	-	-	5,608.02	
Rebelettes	9,299.58	-	90.00	31.70	-	1,818.46	1,751.40	-	-	3,691.56	-	-	5,608.02	
General Administration	631,457.20	403,115.33	24,979.45	1,667.94	-	411,164.01	24,927.52	-	176,813.20	639,552.12	-	(22,491.57)	417,511.98	
Men's Division														
Football														
Football Camp	56,211.63	69,073.10	48,200.00	8,078.99	-	17,988.56	23,104.89	-	-	97,372.44	-	(19,069.29)	46,981.58	
Ladies Football Forum	22,434.29	22,381.00	100.00	-	-	3,632.00	3,017.69	-	-	6,749.69	-	19,069.29	18,996.31	
Opp Fund-Football	36,647.40	63,964.86	-	-	-	62,575.61	-	-	-	62,575.61	-	-	38,036.65	
Football	115,293.32	155,418.96	48,300.00	8,078.99	-	84,196.17	26,122.58	-	-	166,697.74	-	-	104,014.54	
Men's Basketball														
Basketball Camp Men	25,448.01	25,992.50	14,625.00	2,626.69	-	16,959.05	5,096.28	-	-	39,307.02	-	-	12,133.49	
Pavilion Ext Events	50,759.11	1,785,822.09	46,833.42	7,675.15	-	142,124.62	93,414.31	-	-	290,047.50	-	1,093,942.96	452,590.74	
Square Jam	5,531.69	-	-	-	-	25,582.07	348.52	-	-	25,930.59	-	(32,500.00)	12,101.10	
Opp Fund-MBB	13,884.93	16,400.59	-	-	77.71	16,570.44	-	-	-	16,648.15	-	-	13,637.37	
Men's Basketball	95,623.74	1,828,215.18	61,458.42	10,301.84	77.71	201,236.18	98,859.11	-	-	371,933.26	-	1,061,442.96	490,462.70	
Baseball														
Baseball Camp	121,719.35	735,013.72	44,464.89	9,363.06	-	209,371.43	82,546.08	-	-	345,745.46	-	-	510,987.61	
NCAA Regional	-	-	-	-	-	36,875.60	4,401.00	-	-	41,276.60	-	(445,770.22)	404,493.62	
Opp Fund-Baseball	455,770.22	-	-	-	-	-	-	-	-	-	-	445,770.22	10,000.00	
Baseball	13,207.12	25,509.19	-	-	-	37,801.64	-	-	-	37,801.64	-	-	914.67	
Baseball	590,696.69	760,522.91	44,464.89	9,363.06	-	284,048.67	86,947.08	-	-	424,823.70	-	-	926,395.90	
Golf														
Golf Camp	4,231.09	19,518.61	11,740.00	2,639.59	-	2,439.28	247.04	-	-	17,065.91	-	-	6,683.79	
Opp Fund-M Golf	8,692.13	6,831.45	-	-	-	3,324.19	-	-	-	3,324.19	-	-	12,199.39	
Golf	12,923.22	26,350.06	11,740.00	2,639.59	-	5,763.47	247.04	-	-	20,390.10	-	-	18,883.18	
Tennis														
Tennis Camp	58,588.22	105,625.00	41,332.21	3,869.68	45.85	36,813.19	16,163.79	-	-	98,224.72	-	-	65,988.50	
Opp Fund-M Tennis	12,102.51	11,206.64	-	-	-	16,210.13	-	-	-	16,210.13	-	-	7,099.02	
Tennis	70,690.73	116,831.64	41,332.21	3,869.68	45.85	53,023.32	16,163.79	-	-	114,434.85	-	-	73,087.52	
Track														
Opp Fund-M Track	27,394.76	28,118.95	-	-	-	30,703.60	-	-	-	30,703.60	-	-	24,810.11	
SEC OutdoorTrack Chp	1,358.10	-	-	-	-	16,178.10	-	-	-	16,178.10	-	(14,820.00)	-	
SEC CrossCountry	-	12,000.00	-	-	-	99,812.07	5,606.80	-	-	105,418.87	-	(93,418.87)	-	
Track	28,752.86	40,118.95	-	-	-	146,693.77	5,606.80	-	-	152,300.57	-	(108,238.87)	24,810.11	
Men's Division	913,980.56	2,927,457.70	207,295.52	34,253.16	123.56	774,961.58	233,946.40	-	-	1,250,580.22	-	953,204.09	1,637,653.95	

SCHEDULE VI - DESIGNATED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2023	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Women's Division													
Administration													
L Johnson Ohd	1,428.74	-	-	-	-	-	-	-	-	-	-	1,428.74	-
Administration *	1,428.74	-	-	-	-	-	-	-	-	-	-	1,428.74	-
Basketball													
Basketball Camp-Wom	12,578.40	40,695.00	800.00	(28.03)	-	13,878.58	20,693.07	-	-	-	-	-	17,929.78
Opp Fund-W Bb	9,905.39	15,095.71	-	-	1,128.64	19,917.48	-	-	-	-	-	-	3,954.98
Basketball *	22,483.79	55,790.71	800.00	(28.03)	1,128.64	33,796.06	20,693.07	-	-	-	-	-	21,884.76
Tennis													
Opp Fund-W Tennis	1,891.67	6,498.83	-	-	-	3,340.57	-	-	-	-	-	-	5,049.93
Tennis *	1,891.67	6,498.83	-	-	-	3,340.57	-	-	-	-	-	-	5,049.93
Volleyball													
Volleyball Camp Wom	10,310.06	191,222.30	23,866.60	2,162.80	-	58,887.97	22,083.51	-	-	-	-	-	94,531.48
Opp Fund-Volleyball	11,574.03	10,566.99	-	-	-	18,518.74	-	-	-	-	-	-	3,622.28
Volleyball *	21,884.09	201,789.29	23,866.60	2,162.80	-	77,406.71	22,083.51	-	-	-	-	-	98,153.76
Track													
Opp Fund-W Track	28,238.07	26,481.45	-	-	-	38,067.14	-	-	-	-	-	-	16,652.38
Track *	28,238.07	26,481.45	-	-	-	38,067.14	-	-	-	-	-	-	16,652.38
Golf													
Opp Fund-W Golf	6,584.48	5,859.18	-	-	-	12,442.80	-	-	-	-	-	-	0.86
Golf *	6,584.48	5,859.18	-	-	-	12,442.80	-	-	-	-	-	-	0.86
Soccer													
Soccer Camp	100,673.90	175,847.85	93,475.00	16,373.93	-	69,662.34	25,511.19	-	-	-	-	-	71,499.29
Opp Fund-Soccer	12,370.36	16,579.69	-	-	-	19,905.83	-	-	-	-	-	-	9,044.22
Soccer *	113,044.26	192,427.54	93,475.00	16,373.93	-	89,568.17	25,511.19	-	-	-	-	-	80,543.51
Softball													
Softball Camp	14,770.53	128,801.15	17,950.25	2,372.68	-	76,585.75	13,743.74	-	-	-	-	-	32,919.26
Opp Fund-Softball	10,750.97	15,607.43	-	-	-	25,314.88	-	-	-	-	-	-	1,043.52
Softball *	25,521.50	144,408.58	17,950.25	2,372.68	-	101,900.63	13,743.74	-	-	-	-	-	33,962.78
Riflery													
Opp Fund-Rifle	8,539.80	7,138.48	-	-	-	7,110.50	-	-	-	-	-	-	8,567.78
Rifle Clinic	989.63	-	-	-	-	-	-	-	-	-	-	-	989.63
Riflery *	9,529.43	7,138.48	-	-	-	7,110.50	-	-	-	-	-	-	9,557.41
Women's Division **	230,606.03	640,394.06	136,091.85	20,881.38	1,128.64	363,632.58	82,031.51	-	-	-	-	1,428.74	265,805.39
Intercollegiate Athletics ***	1,776,043.79	3,970,967.09	368,366.82	56,802.48	1,252.20	1,549,758.17	340,905.43	-	176,813.20	2,493,898.30	-	932,141.26	2,320,971.32
IAOM													
IAOM													
IAOM													
IAOM	137,617.87	52,958.87	-	-	-	-	-	-	-	-	-	-	190,576.74
IAOM *	137,617.87	52,958.87	-	-	-	-	-	-	-	-	-	-	190,576.74
IAOM **	137,617.87	52,958.87	-	-	-	-	-	-	-	-	-	-	190,576.74
IAOM ***	137,617.87	52,958.87	-	-	-	-	-	-	-	-	-	-	190,576.74
Auxiliary Enterprises ****	1,913,661.66	4,023,925.96	368,366.82	56,802.48	1,252.20	1,549,758.17	340,905.43	-	176,813.20	2,493,898.30	-	932,141.26	2,511,548.06
Total *****	\$ 197,958,343.03	\$ 120,767,033.05	\$ 29,272,487.97	\$ 6,775,698.15	\$ 3,587,279.87	\$ 31,117,606.47	\$ 8,702,525.30	\$ 620,917.08	\$ 4,423,761.23	\$ 84,500,276.07	\$ (788.02)	\$ 19,195,795.48	\$ 215,030,092.55

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures													
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
								Other	Equipment					
Instruction														
Regular Session														
College of Liberal Arts														
Art & Art History														
Art Special Gifts	\$ 10,129.39	\$ 1,188.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,318.27
Norma Bourdeaux	-	1,250.00	-	-	1,240.00	-	-	-	-	1,240.00	-	-	-	10.00
Visual Artists Prg	5,097.85	1,095.48	-	-	-	-	-	-	-	-	-	-	-	6,193.33
Art & Art History *	15,227.24	3,534.36	-	-	1,240.00	-	-	-	-	1,240.00	-	-	-	17,521.60
Band														
Band Gifts	554.85	34,709.40	1,930.00	4.92	-	7,001.00	25,515.94	-	-	34,451.86	-	-	-	812.39
Band *	554.85	34,709.40	1,930.00	4.92	-	7,001.00	25,515.94	-	-	34,451.86	-	-	-	812.39
Biology														
Biology Gifts	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Doherty Endowment	-	0.01	-	0.01	-	-	-	-	-	0.01	-	-	-	-
Alexan Grad St-Biol	-	4,216.24	3,999.96	216.28	-	-	-	-	-	4,216.24	-	-	-	-
M Edmonds Excellence	3,047.45	-	-	-	-	-	-	-	-	-	-	-	-	3,047.45
Biology *	3,247.45	4,216.25	3,999.96	216.29	-	-	-	-	-	4,216.25	-	-	-	3,247.45
Chemistry														
Coulter Gifts	90,129.29	-	-	-	-	2,870.08	2,144.10	-	-	5,014.18	-	-	(18,460.64)	103,575.75
Chemistry Gifts	23,820.72	(9,369.70)	-	-	-	-	-	-	-	-	-	-	-	14,451.02
Alexan Grad St-Chem	-	5,237.20	5,000.40	236.80	-	-	-	-	-	5,237.20	-	-	-	-
Chemistry *	113,950.01	(4,132.50)	5,000.40	236.80	-	2,870.08	2,144.10	-	-	10,251.38	-	-	(18,460.64)	118,026.77
Classics														
Classics Gifts	16,305.37	7,090.47	2,521.75	360.10	708.20	2,925.34	5,284.23	-	-	11,799.62	-	-	2,500.00	9,096.22
Classics Honors Supp	18,276.19	-	9,010.03	3,175.04	170.00	3,671.43	1,150.20	-	-	17,176.70	-	-	(10,600.00)	11,699.49
Classics *	34,581.56	7,090.47	11,531.78	3,535.14	878.20	6,596.77	6,434.43	-	-	28,976.32	-	-	(8,100.00)	20,795.71
Choral Music														
Choral Gifts	7,232.36	1,260.96	-	-	-	-	853.76	-	-	853.76	-	-	-	7,639.56
Choral Music *	7,232.36	1,260.96	-	-	-	-	853.76	-	-	853.76	-	-	-	7,639.56
Economics														
Economics Gifts	5,317.00	-	-	-	500.00	-	-	-	-	500.00	-	-	-	4,817.00
Economics *	5,317.00	-	-	-	500.00	-	-	-	-	500.00	-	-	-	4,817.00
English														
Kramer English Fund	3,776.04	1,836.16	1,400.00	121.74	-	500.00	728.54	-	-	2,750.28	-	-	-	2,861.92
LA Enrichment English	-	300,098.60	299,718.06	380.54	-	-	-	-	-	300,098.60	-	-	-	-
English Gifts	151.79	-	-	-	-	-	-	-	-	-	-	-	-	151.79
J E Savage Lectures	6,474.69	-	-	-	170.00	2,688.03	327.46	-	-	3,185.49	-	-	(3,770.08)	7,059.28
Chair Of English Com	2,557.37	76,100.89	60,647.77	18,010.49	-	-	-	-	-	78,658.26	-	-	-	-
Howrey-Faulkner Prof	95,081.08	18,218.51	35,327.70	10,436.09	-	-	-	-	-	45,763.79	-	-	(8,940.76)	76,476.56
Southern Writers	1,355.10	100,500.00	75,000.06	25,347.20	-	-	-	-	-	100,347.26	-	-	-	1,507.84
English Endowment	4,996.33	8,965.04	-	-	-	-	-	-	-	-	-	-	-	13,961.37
MFA CW Stdt Stipend	-	6,801.26	5,074.92	341.91	-	-	-	-	-	5,416.83	-	-	-	1,384.43
Catherine Coleman Sup	10,650.00	-	2,906.24	9.32	-	1,060.00	794.44	-	-	4,770.00	-	-	-	5,880.00
Honors Instruct Fds	65,960.98	-	9,048.53	2,828.61	-	4,106.00	196.33	-	-	16,179.47	-	-	12,500.00	37,281.51
Environ Studies Gift	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Sup PhD & MFA Asst	24,511.49	-	2,000.16	(152.06)	-	18,500.00	-	-	-	20,348.10	-	-	(12,500.00)	16,663.39
ET Baine Lecture End	6,702.17	3,422.52	-	-	178.16	6,689.75	879.16	-	-	7,747.07	-	-	(2,000.00)	4,377.62
McAlexander Eng End	156,868.72	75,831.92	-	-	-	-	-	-	-	-	-	-	-	232,700.64
Faulkner Spk Series	66.62	-	-	-	-	-	-	-	-	-	-	-	-	66.62
Nancy Starnes Gifts	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Howry Res Account	9,107.92	-	7,500.00	1,957.17	828.49	165.00	340.50	-	-	10,791.16	-	-	(14,400.00)	12,716.76
English *	390,010.30	591,774.90	498,623.44	59,281.01	1,176.65	33,708.78	3,266.43	-	-	596,056.31	-	-	(29,110.84)	414,839.73
Writing Program														
Schilling Writing Ctr	20,088.82	21,333.64	7,719.65	2,400.17	-	-	-	-	-	10,119.82	-	-	-	31,302.64
Writing Program *	20,088.82	21,333.64	7,719.65	2,400.17	-	-	-	-	-	10,119.82	-	-	-	31,302.64
History														
Winter Professorship	129,351.21	16,517.58	6,499.98	1,982.87	-	-	-	-	-	8,482.85	-	-	1,963.00	135,422.94
JH Napier III Op Sup	-	6,690.40	-	-	-	-	-	-	-	-	-	-	-	6,690.40
Marquette Prof	111,503.29	13,152.04	-	-	-	-	-	-	-	-	-	-	-	124,655.33
Win Jordan Res End	7,020.36	2,655.16	1,374.39	2.35	-	-	-	-	-	1,376.74	-	-	-	8,298.78
Honors Release Funds	50,455.97	1,020.00	34,849.93	7,989.85	7,795.94	7,065.39	42.16	-	-	57,743.27	-	-	(74,678.72)	68,411.42

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment						
History *	298,330.83	40,035.18	42,724.30	9,975.07	7,795.94	7,065.39	42.16	-	-	67,602.86	-	(72,715.72)	343,478.87	
Journalism														
Fritts Broadcast Jou	16,498.07	1,538.14	-	-	-	2,500.00	-	-	-	2,500.00	-	-	15,536.21	
Hederman Jour Fund	4,817.13	7,550.00	11,000.00	2,870.57	-	-	-	-	-	13,870.57	-	(2,219.83)	716.39	
Journalism Excellence	7,408.01	4,053.44	-	-	-	1,000.00	3,298.00	-	-	4,298.00	-	-	7,163.45	
Talbert Lectureship	7,554.18	4,903.04	-	-	-	-	-	-	-	-	-	-	12,457.22	
Service Journalism	8.45	4,003.96	-	-	-	-	-	-	-	-	-	-	4,012.41	
Um Foundation-Jour	-	1,527.44	-	-	-	-	-	-	-	-	-	-	1,527.44	
Journ Honors Supp	24,600.00	-	-	-	-	26,000.00	-	-	-	26,000.00	-	(1,400.00)	-	
C H Mullen Equip End	3,590.09	2,484.96	-	-	-	-	-	-	-	-	-	-	6,075.05	
Sch Of Journ Gen End	2,864.46	6,043.88	-	-	-	-	-	-	-	-	-	-	8,908.34	
DE Moore Fac Sup End	2,328.45	3,594.36	-	-	-	-	-	-	-	-	-	-	5,922.81	
Buddy Bynum Spkr End	932.89	1,443.80	-	-	-	-	-	-	-	-	-	-	745.74	
LM Speakes Spkr End	1,443.22	1,671.96	-	-	-	-	1,630.95	-	-	1,630.95	-	-	3,115.18	
Thomas Fam Spkr End	2,124.38	2,706.16	-	-	-	1,337.00	2,813.00	-	-	4,150.00	-	-	680.54	
Shoemaker DR Support	-	8,000.00	-	-	2,024.22	-	177.00	-	-	2,201.22	-	-	5,798.78	
Overby Gifts	69,882.12	158,415.20	86,606.73	15,928.53	-	29,540.85	17,623.67	-	19,068.67	168,768.45	-	-	59,528.87	
Journalism *	144,051.45	207,936.34	97,606.73	18,799.10	2,024.22	60,377.85	25,542.62	-	19,068.67	223,419.19	-	(3,619.83)	132,188.43	
Mathematics														
Math Gifts	13,329.75	-	-	-	-	-	-	-	-	-	-	-	13,329.75	
Dalrymple Lectures	8,875.84	2,122.28	-	-	-	-	-	-	-	-	-	-	10,998.12	
Math Honors Supp	35,484.50	-	28,850.50	5,106.25	-	-	-	-	-	33,956.75	-	-	1,527.75	
Brown End Math PhD	2,197.46	2,352.96	3,510.00	1.83	-	-	-	-	-	3,511.83	-	-	1,038.59	
R&S Sheffield Endow	80,923.16	23,478.56	3,750.00	978.61	14,769.13	15,920.00	12,360.50	-	-	47,778.24	-	5,000.00	51,623.48	
WM Staton Endow	27,356.17	6,737.12	-	-	-	-	-	-	4,649.00	4,649.00	-	-	29,444.29	
Mathematics *	168,166.88	34,690.92	36,110.50	6,086.69	14,769.13	15,920.00	12,360.50	-	4,649.00	89,895.82	-	5,000.00	107,961.98	
Military Science														
Army ROTC Gifts	659.84	-	-	-	-	-	-	-	-	-	-	-	659.84	
Military Science *	659.84	-	-	-	-	-	-	-	-	-	-	-	659.84	
Modern Languages														
Modern Lang Gifts	24,594.00	7,241.48	-	-	-	-	-	-	3,538.00	3,538.00	-	8,113.10	20,184.38	
C Longest Lectures	23,135.99	-	-	-	85.00	310.20	879.12	-	-	1,274.32	-	(5,123.80)	26,985.47	
Mod Lang Honors Supp	8,651.81	-	30,716.80	8,109.02	-	-	-	-	-	38,825.82	-	(57,200.00)	27,025.99	
Brooks Family End ML	5,188.68	2,970.96	-	-	-	-	-	-	-	-	-	-	8,159.64	
Harper Gr St Fellow	-	15,888.90	14,999.94	374.38	-	-	-	-	-	15,374.32	-	-	514.58	
AFNB CLF Taiwan Supp	-	96,750.00	-	-	8,538.60	88,211.40	-	-	-	96,750.00	-	-	-	
Cambridge EC Admin	531.55	-	-	-	531.55	-	-	-	-	531.55	-	-	-	
Italian Consulate	5,718.34	-	-	-	-	-	-	-	-	-	-	-	5,718.34	
IIE NSEP CFR '22 Adm	25.89	(25.89)	-	-	-	-	-	-	-	-	-	-	-	
IIE NSEP AFR '22 Adm	0.01	(378.46)	-	(252.30)	-	-	-	-	-	(252.30)	-	(126.15)	-	
HSSD UM Chinese21-22	15,000.00	-	15,000.00	-	-	-	-	-	-	15,000.00	-	-	-	
IIE/DOD Pro GO 21-22	24,685.01	(5,703.48)	8,291.51	3,196.33	999.99	-	-	-	-	12,487.83	-	6,493.70	-	
IIE/DOD ProGO21-22PS	282,527.50	(41,430.20)	-	-	-	241,097.30	-	-	-	241,097.30	-	-	-	
HSSD UM Chinese FY22	15,000.00	-	15,000.00	-	-	-	-	-	-	15,000.00	-	-	-	
IENSEP CFS 22-23Sch	217,616.00	25,887.27	-	-	-	243,503.27	-	-	-	243,503.27	-	-	-	
IENSEP AFR 22-23Sch	31,412.00	130,620.62	-	-	-	162,032.62	-	-	-	162,032.62	-	-	-	
NSA StarTalk Path	46,368.22	-	4,621.31	1,116.45	1,166.06	13,560.28	6,462.93	-	-	26,927.03	-	14,002.11	5,439.08	
NSA StarTalk Path PS	30,315.00	-	-	-	-	-	-	-	-	-	-	-	30,315.00	
IIE NSEP CFR '23 Adm	22,720.00	300,000.00	141,704.82	51,507.54	5,411.76	14,243.90	-	-	-	212,868.02	-	107,859.76	1,992.22	
IIE NSEP AFR '23 Adm	19,873.61	300,000.00	140,530.61	33,145.05	15,068.71	24,339.16	-	-	-	213,083.53	-	101,368.53	5,421.55	
IIE/DOD Pro GO 22-23	-	194,280.34	55,029.23	18,569.77	5,596.32	332.00	-	-	-	79,527.32	-	41,354.15	73,398.87	
IIE/DOD ProGO22-23PS	-	330,087.50	-	-	-	287,094.47	-	-	-	287,094.47	-	-	42,993.03	
PrIm IIE CFS23-24Sch	-	155,000.00	-	-	-	90,780.11	-	-	-	90,780.11	-	-	64,219.89	
PrIm IIE AFR23-24Sch	-	130,000.00	-	-	-	62,000.00	-	-	-	62,000.00	-	-	68,000.00	
PrIm IIE CFR '24 Adm	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	
PrIm IIE AFR '24 Adm	-	25,000.00	1,227.93	352.38	-	-	-	-	-	1,580.31	-	-	23,419.69	
Modern Languages *	773,363.61	1,691,189.04	427,122.15	116,118.62	37,397.99	1,227,504.71	7,342.05	-	3,538.00	1,819,023.52	-	270,952.10	(54,210.70)	428,787.73
Music														
Jazz Alumni Endow	4,288.36	-	-	-	-	-	-	-	-	-	-	-	4,288.36	
Shrock Music Gifts	6,943.20	8,000.00	-	-	-	14,146.00	397.12	-	-	14,543.12	-	-	400.08	
Choir Tour Gifts	400.00	-	-	-	-	-	265.00	-	-	265.00	-	-	135.00	
McLarty Music Fd	4,136.52	3,279.00	-	-	5,070.70	2,314.32	-	-	-	7,385.02	-	(1,500.00)	1,530.50	
S C Irby Jr Music Fd	6,319.80	4,905.36	-	-	4,900.00	-	1,736.70	-	1,618.96	8,255.66	-	-	2,969.50	
Patrons Scholarships	-	3,435.52	-	-	-	3,450.00	-	-	-	3,450.00	-	(14.48)	-	
Colbert Butler Gift	1,504.10	-	-	-	-	-	-	-	-	-	-	-	1,504.10	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures													
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
							Other	Equipment						
Honors Release Funds	54,934.49	8,200.00	9,403.55	4,113.48	465.27	3,545.12	2,600.24	-	2,699.00	22,826.66	-	-	(35,720.16)	76,027.99
MUSIC	78,526.47	27,819.88	9,403.55	4,113.48	10,435.97	23,455.44	4,999.06	-	4,317.96	56,725.46	-	-	(37,234.64)	86,855.53
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	3,040.08	-	-	-	-	2,400.00	627.35	-	-	3,027.35	-	-	-	12.73
Dunbar Lectures	543.83	2,135.60	-	-	-	-	-	-	-	-	-	-	-	2,679.43
Philosophy & Religion	7,447.36	2,135.60	-	-	-	2,400.00	627.35	-	-	3,027.35	-	-	-	6,555.61
Physics & Astronomy														
Physics Gifts	1,849.89	-	-	-	-	-	-	-	-	-	-	-	-	1,849.89
W L Kennon Memorial	3,142.22	-	-	-	-	-	-	-	-	-	-	-	(426.60)	3,568.82
Neely Physics Res Fd	22,458.80	-	-	-	-	-	-	-	-	-	-	-	(1,268.80)	23,727.60
ND QuarkNet21-22 PS	6,444.95	-	-	-	-	1,564.60	48.39	-	-	1,612.99	-	-	-	4,831.96
ND QuarkNet Sum'23PS	-	2,000.00	-	-	-	999.00	72.23	-	-	1,071.23	-	-	-	928.77
Physics & Astronomy	33,895.86	2,000.00	-	-	-	2,563.60	120.62	-	-	2,684.22	-	-	(1,695.40)	34,907.04
Political Science														
W Sillars Mem Fund	45,265.87	-	-	-	-	-	-	-	-	-	-	-	(3,096.04)	48,361.91
SB3002 Barbour Ctr	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00
Garner Gifts	503.10	-	-	-	313.76	-	-	-	-	313.76	-	-	-	189.34
Croft Gang Guo	0.25	-	-	-	-	-	-	-	-	-	-	-	-	0.25
John Winkle III Fund	2,236.24	1,227.52	-	-	-	-	-	-	-	-	-	-	3,000.00	463.76
Gov Barbour End Sape	139,419.52	(137,131.43)	-	-	-	-	-	-	-	-	-	-	-	2,288.09
Political Science	187,424.98	864,096.09	-	-	313.76	-	-	-	-	313.76	-	-	(96.04)	1,051,303.35
Psychology														
Psychology Gifts	1,615.71	-	-	-	-	-	-	-	-	-	-	-	-	1,615.71
Psychology	32,500.00	-	-	-	-	-	-	-	-	-	-	-	-	32,500.00
Davidson Chair	0.90	37,647.48	-	-	-	-	-	-	-	-	-	-	37,648.36	0.02
Baddour Center	45,342.73	-	26,295.84	(254.92)	-	-	-	-	-	26,040.92	-	-	-	19,301.81
Communicare	97,722.40	-	54,072.00	(316.61)	-	-	-	-	-	53,755.39	-	-	-	43,967.01
North MS Reg Ctr	43,144.92	-	27,999.84	(328.02)	-	-	-	-	-	27,671.82	-	-	-	15,473.10
Stonewater Recovery	-	-	-	(138.04)	-	-	-	-	-	(138.04)	-	-	138.04	-
Oxford Pediatric	17,753.25	-	13,890.00	32.97	-	-	-	-	-	13,922.97	-	-	-	3,830.28
Cardinal Consulting	1,137.97	-	-	-	-	-	-	-	-	-	-	-	1,137.97	-
St. Jude UM Training	60,833.29	-	54,336.00	(199.54)	-	-	-	-	-	54,136.46	-	-	-	6,696.83
BADD UM Training Prg	18,626.36	-	15,999.84	30.96	-	-	-	-	-	16,030.80	-	-	-	2,595.56
OSD Clin Psych Train	20,000.00	-	18,518.00	501.46	-	980.54	-	-	-	20,000.00	-	-	-	-
Semmes Murphey Clin	-	10,800.00	10,000.08	277.31	-	522.61	-	-	-	10,800.00	-	-	-	-
BADD UM Training	-	19,440.00	-	-	-	-	-	-	-	-	-	-	-	19,440.00
Baddour Ctr CP Train	-	32,400.00	-	-	-	-	-	-	-	-	-	-	-	32,400.00
Cardinal CC CP Train	-	21,600.00	-	-	-	-	-	-	-	-	-	-	-	21,600.00
Oxford Ped Grp Train	-	18,300.00	-	-	-	-	-	-	-	-	-	-	-	18,300.00
Campbell Psych Svcs	-	21,600.00	-	-	-	-	-	-	-	-	-	-	-	21,600.00
Delta Autumn Consult	-	21,600.00	-	-	-	-	-	-	-	-	-	-	-	21,600.00
Psychology	338,677.53	183,387.48	221,111.60	(394.43)	-	1,503.15	-	-	-	222,220.32	-	-	38,924.37	260,920.32
Public Policy Leadership														
Houser Family PPL	0.15	1,122.40	(380.45)	(0.36)	-	-	-	-	-	(380.81)	-	-	-	1,503.36
MGA Fundraiser	29,622.23	-	-	-	960.64	6,351.42	155.56	-	-	7,467.62	-	-	-	22,154.61
NGS PL for K12 Educ	5,790.43	-	-	-	-	5,849.48	(60.79)	-	-	5,788.69	-	-	-	1.74
NGS PL for K12 Ed PS	8,147.43	-	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	1,147.43
NGS Jones Co Geo Ins	25,466.44	-	3,437.81	1,193.79	-	14,009.96	-	-	-	18,641.56	-	-	-	6,824.88
NGS Jones Co Geo PS	449.00	-	-	449.00	-	449.00	-	-	-	-	-	-	-	-
NGS Geo Camps	51,734.51	-	10,313.37	3,581.09	5,856.35	20,656.30	11,327.40	-	-	51,734.51	-	-	-	-
NGS Geo Camps PS	10,900.00	-	-	-	-	10,900.00	-	-	-	10,900.00	-	-	-	-
NGS Slingshot	-	116,755.19	40,943.35	19,289.41	7,967.31	32,743.87	9,263.98	-	-	110,207.92	-	-	-	6,547.27
NGS Slingshot PS	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00
Public Policy Leadership	132,110.19	135,877.59	54,314.08	24,063.93	14,784.30	97,960.03	20,686.15	-	-	211,808.49	-	-	-	56,179.29
Sociology & Anthropology														
Fac Res J Jackson	5.99	-	-	-	-	-	-	-	-	-	-	-	-	5.99
Com Dev & Engage	2,798.54	-	-	-	-	-	-	-	-	-	-	-	-	2,798.54
Sociology & Anthropology	2,804.53	-	-	-	-	-	-	-	-	-	-	-	-	2,804.53

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Theatre and Film	-	-	-	-	-	-	-	-	-	-	-	-	(0.37)	0.37
Theatre Arts Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	900.04
R Pulliam Assoc Grnt	900.04	-	-	-	-	-	-	-	-	-	-	-	-	900.04
Theatre and Film	900.04	-	-	-	-	-	-	-	-	-	-	-	(0.37)	900.41
Center for Writing & Rhetoric														
Dr B Lowe Spch/Dbte	688.96	990.84	-	-	-	-	-	-	-	-	-	-	-	1,679.80
Speaking Ctr Op Supp	-	2,702.00	-	-	-	-	2,102.00	-	-	2,102.00	-	-	-	600.00
DWR N Panola Educ	1,599.00	40,000.00	21,629.87	8,117.68	76.25	850.00	7,563.16	-	1,099.00	39,335.96	-	-	100.00	2,163.04
Willie Morris Awards	545.20	23,006.24	14,767.46	2,569.25	-	5,185.90	640.24	-	-	23,162.85	-	-	-	388.59
Freshman Seminar	266,480.98	-	118,203.88	42,590.72	-	-	-	-	-	160,794.60	-	-	-	105,686.38
McCull-Greer Gifts	19,329.65	-	13,324.80	4,626.07	-	-	-	-	-	17,950.87	-	-	-	1,378.78
UM Foundation Gifts	662.94	-	-	-	-	-	-	-	-	-	-	-	-	662.94
Hewlett Fnd OERtoOEP	3,899.83	-	2,881.95	867.88	-	(204.40)	-	-	-	3,545.43	-	354.40	-	3,297.59
APLU Gates Ment Sup	3,297.59	-	-	-	-	-	-	-	-	-	-	-	-	3,297.59
C/S 350110193A Fd 25	3,689.16	-	-	(7,628.25)	-	-	-	-	-	(7,628.25)	-	-	-	11,317.41
C/S HF OERtoOEP Fd25	23,521.55	-	19,128.36	5,759.83	-	(1,366.64)	-	-	-	23,521.55	-	-	-	-
Center for Writing & Rhetoric	323,714.86	66,699.08	189,936.32	56,903.18	76.25	6,566.86	8,203.40	-	1,099.00	262,785.01	-	354.40	100.00	127,174.53
College of Liberal Arts	3,080,784.02	3,915,654.68	1,607,134.46	301,339.97	91,392.41	1,495,493.66	118,138.57	-	32,672.63	3,646,171.70	-	271,306.50	(181,219.81)	3,260,180.31
School of Business Admin														
Finance														
RMI Program Support	45.61	12,500.00	-	-	500.03	4,205.05	1,832.05	-	-	6,537.13	-	-	-	6,008.48
SoBA Ins Trans Init	-	15,500.00	-	-	927.94	-	1,429.48	-	-	2,357.42	-	-	-	13,142.58
B&F Council Web Sup	10,866.92	-	-	-	-	953.00	-	-	-	953.00	-	-	-	9,913.92
Real Estate Program	4,507.67	20,202.46	-	-	5,468.57	2,335.23	441.06	7,000.00	4,692.46	19,937.32	-	-	-	4,772.81
RMI Project Coord	47.07	43,882.41	30,859.08	13,070.40	-	-	-	-	-	43,929.48	-	-	-	-
Galey Ins Support	1,332.16	1,323.52	-	-	-	-	-	-	-	-	-	-	-	2,655.68
Bryson Ins Fac Sup	4,552.68	4,562.64	-	-	-	-	-	-	-	-	-	-	-	9,115.32
Quaka Ins Fac Sup	3,488.36	3,875.56	-	-	-	-	-	-	-	-	-	-	3,500.00	3,863.92
Bruce Moore Chair	1,722.36	80,153.92	58,986.72	14,784.82	-	-	-	-	-	73,771.54	-	-	6,000.00	2,104.74
TVA Challenge Support	2,449.00	-	-	-	-	-	-	-	-	-	-	-	-	2,449.00
Finance	29,011.83	182,000.51	89,845.80	27,855.22	6,896.54	7,493.28	3,702.59	7,000.00	4,692.46	147,485.89	-	-	9,500.00	54,026.45
Marketing														
AMS-Mktg Support	-	25,840.00	17,731.08	7,581.43	-	-	-	-	-	25,312.51	-	-	-	527.49
SoBA Base Init Supp	-	21,653.00	-	-	-	2,018.81	1,763.38	-	-	3,782.19	-	-	-	17,870.81
Marketing	-	47,493.00	17,731.08	7,581.43	-	2,018.81	1,763.38	-	-	29,094.70	-	-	-	18,398.30
Management														
Entrepren Prog Sup	3,214.12	71,624.52	562.50	(505.03)	1,283.44	12,397.48	5,354.02	-	-	19,092.41	-	-	-	55,746.23
Fam Bus Prgm Sal Sup	-	20,000.00	12,750.00	5,269.38	-	-	-	-	-	18,019.38	-	-	-	1,980.62
Management	3,214.12	91,624.52	13,312.50	4,764.35	1,283.44	12,397.48	5,354.02	-	-	37,111.79	-	-	-	57,726.85
Business Administration														
Chair Of Banking	45,261.04	124,673.04	125,244.10	23,826.17	13,547.53	190.00	1,280.92	-	-	164,088.72	-	-	-	5,845.36
Chair Free Enterprise	398.82	18,720.08	12,000.42	3,313.84	-	-	-	-	-	15,314.26	-	-	3,000.00	804.64
Scott S&L Chair	797.92	15,065.56	12,007.62	3,248.31	-	-	-	-	-	15,255.93	-	-	-	607.55
Real Estate Chair	323.52	10,233.12	8,004.06	2,296.64	-	-	-	-	-	10,300.70	-	-	-	255.94
Robertson Chair Tns	2,669.36	43,198.80	33,292.62	8,087.96	-	-	-	-	-	41,380.58	-	-	4,000.00	487.58
Hardin Chair Mtg	25,405.23	18,337.20	-	-	-	-	-	-	-	-	-	-	-	43,742.43
Lewis Lectureship	457.25	13,562.00	10,504.98	2,755.60	-	-	-	-	-	13,260.58	-	-	-	758.67
Gatlin Ctr Econ Educ	28,834.88	9,815.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	35,650.52
Cater Lecture B & F	19,433.61	3,746.60	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	1,180.21
J Palmer MBA Support	1,187.24	65,133.04	60,500.44	(885.56)	-	-	-	-	-	59,614.88	-	-	-	6,705.40
Ins Tech Center	204.24	2,692.20	-	-	-	2,800.00	-	-	-	2,800.00	-	-	-	96.44
Liberto-King Prof	1,317.44	30,631.08	21,007.98	5,706.37	-	-	-	-	-	26,714.35	-	-	5,000.00	234.17
Imbler MBA Assistshp	3,376.46	-	(3,376.46)	-	-	-	-	-	-	-	-	-	-	-
M Jennings Grd Stip	710.36	867.80	-	-	-	-	-	-	-	-	-	-	-	1,578.16
MBA Scholarship	3,351.38	28,877.87	22,000.16	44.96	-	-	-	-	-	22,045.12	-	-	-	10,184.13
Gillenwater PhD Asst	680.52	696.72	-	-	-	-	-	-	-	-	-	-	-	1,377.24
Business Administration	134,409.27	382,874.29	304,562.38	48,394.29	13,547.53	27,990.00	1,280.92	-	-	395,775.12	-	-	12,000.00	109,508.44
School of Business Admin	166,635.22	703,992.32	425,451.76	88,595.29	21,727.51	49,899.57	12,100.91	7,000.00	4,692.46	609,467.50	-	-	21,500.00	239,660.04
School of Education														
Educational Leadership														
Teacher Corps	-	-	200,676.53	61,254.98	1,188.38	59,997.92	22,246.19	-	3,836.00	349,200.00	-	-	(349,200.00)	-
UMF Ellwood Found	16,998.38	25,000.00	12,999.98	(225.82)	-	-	1,506.28	-	-	14,280.44	-	-	-	27,717.94

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures													
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
								Other	Equipment					
APhA Ambulatory Hain	17,785.77	20,000.00	13,642.02	3,906.37	-	-	-	-	-	17,548.39	-	-	-	20,237.38
UMMC IPE Support SOP	-	40,809.00	30,488.97	8,975.39	-	-	-	-	-	39,464.36	-	-	-	1,344.64
Brick City Res Agree	-	40,075.00	2,918.69	1,436.55	-	-	-	-	-	4,355.24	-	-	-	35,719.76
Clinical Pharmacy *	197,476.79	400,954.00	263,212.50	74,975.41	3,547.39	7,077.50	25.00	-	-	348,837.80	-	-	-	249,592.99
Pharmacy Professional Development														
Greenwich Bio PCE	16,291.14	-	-	-	-	-	-	-	-	-	-	-	-	16,291.14
Pharmacy Professional Development *	16,291.14	-	-	-	-	-	-	-	-	-	-	-	-	16,291.14
School of Pharmacy **	329,612.07	415,772.19	269,576.05	76,720.32	3,847.39	8,384.52	1,724.00	-	-	360,252.28	-	-	0.97	385,131.01
School of Accountancy														
Accountancy Instruction														
Price Waterhouse Gift	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
H E Peery Chair	126,837.90	26,863.32	-	-	-	-	-	-	-	-	-	-	-	153,701.22
A A Alumni Lecturer	69,136.44	17,846.00	-	-	-	-	-	-	-	-	-	-	-	86,982.44
Acy Alumni Assoc	1,416.62	-	-	-	-	-	-	-	-	-	-	-	-	1,416.62
Faculty Dev Gifts	964.24	-	-	-	-	-	724.34	-	-	724.34	-	-	-	239.90
Acy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arth Anderson Assist	730.02	2,987.60	-	(126.16)	-	-	-	-	-	(126.16)	-	-	-	3,843.78
Butch Wallace Fund	12,876.02	1,318.04	-	-	-	-	-	-	-	-	-	-	-	14,194.06
Nettie Young Assist	2,564.72	2,064.24	-	-	-	-	-	-	-	-	-	-	-	4,628.96
Patterson Gift	803,236.24	188,295.24	-	-	-	-	-	-	-	-	-	-	-	991,531.48
Reynolds Professors	2,159.31	-	-	-	-	342.96	-	-	-	342.96	-	-	-	1,816.35
Peery Prof Fund	2.23	-	-	-	-	-	-	-	-	-	-	-	-	2.23
KPMG LLP Lectureship	94,544.91	88,417.28	65,064.11	12,872.60	-	-	-	-	-	77,936.71	-	-	-	105,025.48
Nolan Waller Asst	11.15	-	-	-	-	-	-	-	-	-	-	-	-	11.15
Doc Stud Trav & Res	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00
Horne Lectureship	15,959.46	412.95	13,043.88	3,328.53	-	-	-	-	-	16,372.41	-	-	-	16,372.41
D Jones Endow-Stocks	22,938.05	69,971.00	52,609.68	9,856.24	-	-	-	-	-	62,465.92	-	-	-	30,443.13
Ed Krei Chair Endow	15,740.22	41,242.00	31,008.60	8,124.71	-	-	-	-	-	39,133.31	-	-	-	17,848.91
L Minor Chair Supsal	1,915.55	25,132.00	18,896.22	4,962.77	-	-	-	-	-	23,858.99	-	-	-	3,188.56
Hearin Patterson SOA	43,901.33	-	-	-	-	-	-	-	-	43,901.33	-	-	-	-
Hearin SOA DataOnly	-	437,400.00	149,996.52	39,692.83	-	108,598.67	-	-	-	298,288.02	-	-	-	139,111.98
USDoE P116Z220022	-	505,000.00	-	-	-	-	-	-	-	-	-	-	-	505,000.00
Accountancy Instruction *	1,219,905.87	1,406,949.67	330,619.01	78,711.52	-	152,842.96	724.34	-	-	562,897.83	-	-	-	2,063,957.71
School of Accountancy **	1,219,905.87	1,406,949.67	330,619.01	78,711.52	-	152,842.96	724.34	-	-	562,897.83	-	-	-	2,063,957.71
School of Applied Sciences														
Communicative Disorders														
UMF Support CSD	2,201.00	-	-	-	-	-	-	-	-	-	-	-	-	2,201.00
Gillespie Fac Sup En	2,718.03	-	4,500.00	403.65	-	-	-	-	-	4,903.65	-	-	(7,194.58)	5,008.96
G Snyder Gifts	481.76	-	-	-	-	-	-	-	-	-	-	-	-	481.76
CSD Student Funding	6,722.78	7,400.00	-	-	-	7,400.00	-	-	-	7,400.00	-	-	-	6,722.78
Scottish Rites Lit	6,293.00	-	235.00	-	-	-	-	664.62	-	899.62	-	-	-	5,393.38
W Taylor A&Acl Fund	10,012.37	-	-	-	1,675.62	-	-	-	-	1,675.62	-	-	-	8,336.75
CSD Alexander Room	1,555.38	9,000.00	-	-	-	-	-	746.91	-	746.91	-	-	-	9,808.47
Romich Foundation	3,367.61	-	-	-	-	-	-	-	-	-	-	-	-	3,367.61
Hearin HILL Hear Imp	129,623.17	-	52,223.07	16,264.39	1,944.82	6,804.04	-	-	-	77,236.32	-	-	-	52,386.85
Communicative Disorders *	162,975.10	16,400.00	56,958.07	16,668.04	3,620.44	14,204.04	1,411.53	-	-	92,862.12	-	-	(7,194.58)	93,707.56
Legal Studies														
5Eyes WS Prog Inc	4,888.16	-	-	-	-	-	-	-	-	-	-	-	-	4,888.16
Ctr for EBP UMF Instr	29,667.16	50,000.00	24,426.98	3,634.45	7,706.25	190.00	-	-	-	35,957.68	-	-	-	43,709.48
BOOZ ALLEN HAMIL MIT	186,427.66	-	-	-	238.43	897.00	2,699.51	-	-	3,834.94	-	1,917.49	-	180,675.23
Legal Studies *	220,982.98	50,000.00	24,426.98	3,634.45	7,944.68	1,087.00	2,699.51	-	-	39,792.62	-	1,917.49	-	229,272.87
Nutrition & Hospitality														
NHM UMF	3,169.83	1,400.00	-	-	-	1,285.44	981.51	-	1,847.00	4,113.95	-	-	-	455.88
Nutrition & Hospitality *	3,169.83	1,400.00	-	-	-	1,285.44	981.51	-	1,847.00	4,113.95	-	-	-	455.88
Health Exercise Science														
Kevser Ermin Lecture	105.03	-	-	-	-	-	-	-	-	-	-	-	-	105.03
Ryan Malone GA Supp	-	11,000.00	10,999.49	0.51	-	-	-	-	-	11,000.00	-	-	-	-
Health Exercise Science *	105.03	11,000.00	10,999.49	0.51	-	-	-	-	-	11,000.00	-	-	-	105.03
Social Work														
CAST Project	-	73,496.00	24,230.37	8,216.66	3,255.57	-	-	-	-	35,702.60	-	2,856.29	-	34,937.11
Social Work *	-	73,496.00	24,230.37	8,216.66	3,255.57	-	-	-	-	35,702.60	-	2,856.29	-	34,937.11

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
Chan HC Art In Res	31,908.59	75,242.04	52,859.12	15,139.12	-	-	-	-	-	67,998.24	-	-	-	39,152.39	
MS WSI Seed/Summer	50,854.23	-	21,379.68	5,207.90	4,402.71	6,888.23	10,005.71	-	2,970.00	50,854.23	-	-	-	-	
MS WSI Prgm Suppt	10,690.51	-	-	-	-	-	-	-	-	-	-	-	-	10,690.51	
Honors College	359,521.78	958,028.22	630,486.20	177,668.80	12,644.99	46,303.09	67,847.84	-	2,970.00	937,920.92	-	-	309,956.00	69,673.08	
Lott Leadership Institute															
Lott Leadership Inst	225,890.80	281,671.32	179,171.47	53,675.01	20,279.71	38,138.88	9,147.53	-	-	300,412.60	-	-	75,000.00	132,149.52	
Lott HS Program	14,926.48	-	9,223.00	763.01	23,961.67	3,413.51	860.52	-	-	38,221.71	-	-	(75,000.00)	51,704.77	
Lott Leadership Institute	240,817.28	281,671.32	188,394.47	54,438.02	44,241.38	41,552.39	10,008.05	-	-	338,634.31	-	-	-	183,854.29	
Institute for Racial Reconciliation															
D&J Monroe Exc End	10,550.93	1,889.25	-	-	-	-	-	-	-	-	-	-	-	12,440.18	
Institute for Racial Reconciliation	10,550.93	1,889.25	-	-	-	-	-	-	-	-	-	-	-	12,440.18	
Center for Manufacturing Excellence															
CME Toy-Barbour Sch	918,759.03	-	-	-	-	387,000.00	-	-	-	387,000.00	-	-	-	531,759.03	
CME Toy-Enhancement	6,525,079.09	-	-	-	-	-	-	-	-	-	-	-	-	6,525,079.09	
OEA DD672-20-06 DOD	132,150.18	-	77,997.93	23,637.25	-	-	-	-	-	101,635.18	-	30,490.63	-	24.37	
Hearin CME SumInt'22	51,590.92	-	44,149.09	2,821.75	-	-	-	-	-	46,970.84	-	-	-	4,620.08	
Hearin CME SumInt'23	-	200,000.00	82,320.00	3,922.02	-	-	-	-	-	86,242.02	-	-	-	113,757.98	
C/S UMRocketCME Fd25	1,846.36	-	-	-	-	-	1,226.09	-	-	1,226.09	-	-	-	620.27	
Center for Manufacturing Excellence	7,629,425.58	200,000.00	204,467.02	30,381.02	-	387,000.00	1,226.09	-	-	623,074.13	-	30,490.63	-	7,175,860.82	
McLean Institute															
Hearin Fd CEED 18-21	-	-	-	(252.30)	-	252.30	-	-	-	-	-	-	-	-	
Hearin Fd CEED 22-25	-	129,176.00	29,775.04	1,855.64	396.68	74,472.00	1,450.83	-	-	107,950.19	-	-	-	21,225.81	
McLean Institute	-	129,176.00	29,775.04	1,603.34	396.68	74,724.30	1,450.83	-	-	107,950.19	-	-	-	21,225.81	
Research Centers															
MDEQ EPA Ecology '22	-	16,646.79	8,903.19	597.07	-	1,253.03	198.55	-	-	10,951.84	-	5,694.95	-	-	
C/S 350110630A Fd 25	-	-	4,820.82	390.11	-	481.13	2,280.93	-	-	7,972.99	-	-	(7,972.99)	-	
Research Centers	-	16,646.79	13,724.01	987.18	-	1,734.16	2,479.48	-	-	18,924.83	-	5,694.95	(7,972.99)	-	
General Academic	**	12,187,603.21	4,022,759.47	3,057,971.32	798,254.88	83,149.14	1,114,589.45	157,447.81	-	17,226.29	5,228,638.89	-	36,185.58	297,438.38	10,648,099.83
Regular Session	***	32,559,684.76	14,798,047.12	10,022,792.53	2,757,162.07	429,728.85	4,377,955.69	530,002.30	7,000.00	293,400.01	18,418,041.45	-	747,125.56	(177,483.57)	28,370,048.44
Community Education Credit															
College of Liberal Arts															
Dean of Liberal Arts															
Sum Coll Fd Theatre	6,000.00	15,000.00	-	-	-	13,810.25	280.76	-	-	14,091.01	-	-	-	6,908.99	
Sum Coll Fd Mus/Art	30,824.90	2,098.54	7,569.00	2,072.10	-	22,870.65	70.19	-	-	32,581.94	-	-	-	341.50	
Dean of Liberal Arts	* 36,824.90	17,098.54	7,569.00	2,072.10	-	36,680.90	350.95	-	-	46,672.95	-	-	-	7,250.49	
College of Liberal Arts	** 36,824.90	17,098.54	7,569.00	2,072.10	-	36,680.90	350.95	-	-	46,672.95	-	-	-	7,250.49	
General Academic															
Continuing Studies															
UMF Summer Program	179.31	5,891.71	-	-	-	6,071.02	-	-	-	6,071.02	-	-	-	-	
Hearin First Gen Sch	118,327.79	30,000.00	-	-	-	54,842.84	579.94	-	-	55,422.78	-	-	-	92,905.01	
NWP DoED Ringo	0.02	31,374.00	19,496.88	7,064.81	-	-	-	-	-	26,561.69	-	2,656.12	-	2,156.21	
Continuing Studies	* 118,507.12	67,265.71	19,496.88	7,064.81	-	60,913.86	579.94	-	-	88,055.49	-	2,656.12	-	95,061.22	
General Academic	** 118,507.12	67,265.71	19,496.88	7,064.81	-	60,913.86	579.94	-	-	88,055.49	-	2,656.12	-	95,061.22	
Community Education Credit	*** 155,332.02	84,364.25	27,065.88	9,136.91	-	97,594.76	930.89	-	-	134,728.44	-	2,656.12	-	102,311.71	
Community Education Noncredit															
College of Liberal Arts															
History															
Chan Symp On History	86,134.50	13,022.92	-	-	-	-	-	-	-	-	-	-	(4,306.72)	103,464.14	
History	* 86,134.50	13,022.92	-	-	-	-	-	-	-	-	-	-	(4,306.72)	103,464.14	
College of Liberal Arts	** 86,134.50	13,022.92	-	-	-	-	-	-	-	-	-	-	(4,306.72)	103,464.14	
School of Law															
State Court Education															
Domestic Violence	13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85	
State Court Education	* 13,722.85	-	-	-	-	-	-	-	-	-	-	-	-	13,722.85	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
NSF 2150352 REU Summ	-	72,798.00	-	-	-	-	-	-	-	-	-	72,798.00	
NSF 2150352 REU PS	-	279,000.00	-	-	-	40,185.63	3,199.50	-	-	-	-	235,614.87	
DOJ 15PNIJ22GG04427R	-	431,907.00	15,681.84	330.70	-	-	-	-	-	7,365.77	-	408,528.69	
NSF 2236629 Tanner	-	96,224.00	19,250.00	3,076.71	-	1,236.42	17,572.31	-	-	18,922.34	-	36,166.22	
Rgrt CORE 23 Godfrey	-	73,000.00	-	-	-	-	-	-	-	-	-	73,000.00	
NSF 2236629 TannerPS	-	25,800.00	-	-	-	-	-	-	-	-	-	25,800.00	
GlyCORE Y2 Rgrt Zhou	34,045.96	-	-	-	-	-	10,820.91	-	23,225.05	-	-	-	
C/S 350221046A Fd 25	10,028.57	-	-	-	-	-	-	-	-	-	-	10,028.57	
GlyCORE Y3 Rgrt Zhou	45,564.75	-	-	-	1,876.58	292.17	32,512.72	-	10,857.94	-	-	25.34	
Eg5 Nanomed&Immuno	-	360.46	-	-	-	60.00	300.46	-	-	-	-	-	
Chemistry	* 2,489,128.28	2,143,957.51	746,263.66	109,954.32	73,066.70	266,840.18	278,426.03	-	108,516.54	-	524,287.08	(37,232.84)	2,562,964.12
Classics													
Honors Res Support	2,920.72	-	-	-	2,596.92	719.00	341.22	-	-	-	-	(5,000.00)	4,263.58
Classics Research	184.10	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,684.10
Classics	* 3,104.82	-	-	-	2,596.92	719.00	341.22	-	-	-	-	(7,500.00)	6,947.68
Economics													
Econ Honors Research	108,296.46	-	46,624.98	11,664.75	-	7,876.00	-	-	-	-	-	(52,000.00)	94,130.73
Economics	* 108,296.46	-	46,624.98	11,664.75	-	7,876.00	-	-	-	-	-	(52,000.00)	94,130.73
English													
Summer Res Grants	1,208.17	-	-	-	-	-	-	-	-	-	-	-	1,208.17
English Travel Res	74,074.76	-	-	-	24,090.59	-	-	-	-	-	-	-	49,984.17
English Gifts	24,968.63	7,725.00	2,500.00	652.41	89.08	7,751.32	-	-	-	-	-	-	21,700.82
Grad Student Res	94.80	-	-	-	-	-	-	-	-	-	-	-	94.80
NEH AKA-270024-20	8,186.55	-	1,108.00	191.29	-	-	-	-	-	-	389.80	-	6,497.46
ACLS Fellowship Duck	1,895.25	-	-	-	-	-	-	-	-	-	-	1,895.25	-
English	* 110,428.16	7,725.00	3,608.00	843.70	24,179.67	7,751.32	-	-	-	-	389.80	1,895.25	79,485.42
History													
WA McMinn Civil War	29,535.52	20,952.00	7,499.97	357.37	-	2,095.00	70.49	-	-	-	-	-	40,464.69
WW Prof Chair Histor	3,782.62	-	-	-	644.20	-	-	-	-	-	-	(1,963.00)	5,101.42
Dalrymple Res Gifts	17,781.32	-	400.00	(814.84)	7,781.75	4,000.00	-	-	-	-	-	-	6,414.41
Ctr Civil War Res	304.82	-	-	-	-	150.00	-	-	-	-	-	-	154.82
Grad Student Res	94.80	-	-	-	-	-	-	-	-	-	-	-	94.80
History	* 51,499.08	20,952.00	7,899.97	(457.47)	8,425.95	6,245.00	70.49	-	-	-	-	(1,963.00)	52,230.14
Mathematics													
Math Res II	13,537.36	-	4,500.00	15.30	-	-	-	-	-	-	-	-	9,022.06
Math Honors Research	65,278.39	-	-	-	4,526.45	-	-	-	-	-	-	-	60,751.94
NSF 1738834	56,676.67	-	-	-	11,265.49	-	-	-	-	2,929.03	-	-	42,482.15
Simons Foundation	28,524.47	-	-	-	1,873.52	-	-	-	-	374.70	-	-	26,276.25
Simons Fnd 584932	31,839.80	-	-	-	3,415.01	205.00	-	-	3,620.01	724.00	-	-	27,495.79
Simons Foundation	7,099.74	-	-	-	-	2,984.36	248.77	-	1,849.00	5,082.13	1,016.42	-	1,001.19
NSF 1929176	134,284.71	-	8,872.56	2,339.70	-	-	-	-	-	11,212.26	-	2,915.18	120,157.27
NSF 2001183	90,903.47	-	25,743.36	5,011.37	1,512.57	4,536.00	-	-	-	36,803.30	-	14,842.99	39,257.18
Simons Fnd 712898	6,566.42	-	-	-	4,499.86	-	-	-	-	4,499.86	899.97	-	1,166.59
NSF DMS-2040510	27,881.24	(9,623.66)	14,211.09	4,046.49	-	-	-	-	-	18,257.58	-	-	-
NSF 2101912 Milinovi	171,997.99	-	25,045.20	4,933.11	1,079.62	4,536.00	-	-	-	35,593.93	14,286.64	-	122,117.42
NSF 2140604 CAREER	7,261.00	140,108.00	750.00	0.35	-	25.00	2,324.62	-	-	3,099.97	-	-	142,843.04
Simons Fnd 946710	-	42,000.00	-	-	2,549.37	-	-	-	-	2,549.37	509.87	-	38,940.76
NSF 2229278 Gafni	-	210,430.00	-	-	-	-	-	-	-	-	-	-	210,430.00
NSF 2246921 T Le	-	218,952.00	8,620.00	2,810.82	-	-	-	-	-	11,430.82	5,258.19	-	202,262.99
Mathematics	* 641,851.26	601,866.34	87,742.21	19,157.14	30,721.89	12,286.36	2,573.39	-	1,849.00	154,329.99	45,182.98	-	1,044,204.63
Modern Languages													
SB3002 IDS PDG-09	-	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00
NSF 2213758 Kahng	-	141,240.00	6,705.00	2,623.10	-	-	-	-	-	9,328.10	4,290.93	-	127,620.97
Modern Languages	* -	152,240.00	6,705.00	2,623.10	-	-	-	-	-	9,328.10	4,290.93	-	138,620.97
Music													
Grad Student Res	284.40	-	-	-	-	-	-	-	-	-	-	-	284.40
Music	* 284.40	-	-	-	-	-	-	-	-	-	-	-	284.40
Physics													
SB3002 IDS PDG-13	-	800.00	-	-	-	-	-	-	-	-	-	-	800.00
SB3002 IDS PDG-11	-	560.00	-	-	-	-	-	-	-	-	-	-	560.00
SB3002 IDS PDG-03	-	7,915.00	-	-	6,705.00	-	-	-	-	6,705.00	-	-	1,210.00
NSF ATM-0605026	4.40	-	-	-	-	-	-	-	-	-	-	-	4.40

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Stefani&Miller Chair	-	67,792.36	44,318.24	14,578.45	-	-	-	-	58,896.69	-	-	-	8,895.67	
DJ Brewer LA Grad Std	1,284.16	1,465.72	-	-	-	-	-	-	-	-	-	-	2,749.88	
LA Research Pay	42,349.14	48,621.24	135,981.29	35,562.75	-	-	-	-	171,544.04	-	-	(106,293.62)	25,719.96	
Liberal Arts Dean	* 43,633.30	117,879.32	180,299.53	50,141.20	-	-	-	-	230,440.73	-	-	(106,293.62)	37,365.51	
College of Liberal Arts	** 8,153,365.41	7,880,355.09	2,331,419.49	399,466.98	463,548.97	787,869.11	518,972.42	-	124,074.78	4,625,351.75	-	1,271,809.19	(204,193.41)	10,340,752.97
School of Business Admin														
Finance														
Chair Insurance Res	5,036.26	20,000.00	29,399.22	4,255.72	7,926.07	3,942.96	-	-	45,523.97	-	-	(21,741.11)	1,253.40	
R Van Ness Op Res	41,221.70	-	-	-	4,093.14	4,067.96	1,157.79	-	9,266.46	-	-	(24,900.00)	56,855.24	
Prof Of Ins Research	20,892.75	-	11,500.80	3,001.21	4,399.01	565.21	-	-	19,466.23	-	-	(5,000.00)	6,426.52	
K Cyree Research	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	
Finance	* 97,150.71	20,000.00	40,900.02	7,256.93	16,418.22	8,576.13	1,157.79	-	(52.43)	74,256.66	-	-	(51,641.11)	94,535.16
Marketing														
Hardin Chair Op Res	299.14	-	-	-	-	-	-	-	-	-	-	-	299.14	
Marketing	* 299.14	-	-	-	-	-	-	-	-	-	-	-	299.14	
Management														
NSF 2054433	-	21,725.33	-	(126.15)	-	-	-	-	(126.15)	-	(58.03)	-	21,909.51	
Management	* -	21,725.33	-	(126.15)	-	-	-	-	(126.15)	-	(58.03)	-	21,909.51	
Business Administration														
Bus Res PhD Asst Fnd	41,811.28	-	-	-	-	-	-	-	-	-	-	-	41,811.28	
Gresham Lectureship	556.64	35,593.72	14,003.82	3,559.04	-	-	-	-	17,562.86	-	-	5,000.00	13,587.50	
FNC Bus Fntrs Res Ch	108,772.56	-	61,922.88	9,172.08	-	-	-	-	71,094.96	-	-	5,000.00	32,677.60	
FNC Mktg Fntrs Chair	95,155.96	-	53,917.20	12,880.81	-	-	-	-	66,798.01	-	-	(79,984.60)	108,342.55	
Business Administration	* 246,296.44	35,593.72	129,843.90	25,611.93	-	-	-	-	155,455.83	-	-	(69,984.60)	196,418.93	
School of Business Administration	** 343,746.29	77,319.05	170,743.92	32,742.71	16,418.22	8,576.13	1,157.79	-	(52.43)	229,586.34	-	(58.03)	(121,625.71)	313,162.74
School of Education														
Educational Leadership														
Klein Buendel NIH	-	51,218.00	6,032.99	551.66	-	-	-	-	6,584.65	-	3,028.94	-	41,604.41	
Educational Leadership	* -	51,218.00	6,032.99	551.66	-	-	-	-	6,584.65	-	3,028.94	-	41,604.41	
Teacher Education														
NSF 1833147	14,689.76	(1,312.89)	5,576.67	675.75	-	3,080.47	81.59	-	9,414.48	-	3,962.39	-	-	
NSF 1833147 PS	1,345.00	(595.00)	-	-	-	750.00	-	-	750.00	-	-	-	-	
GEER 2.7 K12 COVID19	91,827.00	(14,897.58)	33,595.29	4,736.39	-	19,193.40	-	252.30	66,895.12	-	10,034.30	-	-	
Kellogg GHMBC Teach	799,729.10	-	134,798.67	50,750.03	3,844.08	24,450.47	41,372.73	-	4,329.99	259,545.97	(220.06)	38,899.03	501,504.16	
AFOSR FA95502210401	-	49,996.00	16,528.64	32.94	-	12,495.63	3,130.18	-	32,187.39	(63.62)	9,028.98	-	8,843.25	
MDHS ECLI Wolff	-	388,578.00	4,230.93	2,413.97	570.52	84,309.80	2,726.85	-	94,252.07	-	9,425.20	-	284,900.73	
MDHS ECLI Sub NMEC	-	289,443.00	-	-	-	-	-	-	-	-	-	-	289,443.00	
MDHS ECLI Sub MSU	-	120,278.00	-	-	-	76,924.00	-	-	76,924.00	-	6,809.99	-	36,544.01	
MDHS ECLI Sub UMMC	-	7,350.00	-	-	-	-	-	-	-	-	-	-	7,350.00	
Teacher Education	* 907,590.86	838,839.53	194,730.20	58,609.08	4,414.60	221,203.77	56,429.09	-	4,582.29	539,969.03	(283.68)	78,159.89	1,128,585.15	
Center for Math and Science Education														
LoC 2STEPS GA21C0090	15,872.49	(6,420.42)	5,807.44	2,029.31	-	210.00	172.36	-	8,219.11	-	1,232.96	-	-	
LoC 2STEPS PS	32,394.44	(30,785.28)	-	-	-	1,180.27	219.00	-	1,399.27	-	209.89	-	-	
LoC 2STEPS GA21C0 Y2	-	50,725.32	13,073.10	2,839.28	3,540.43	5,018.94	1,511.04	-	25,982.79	-	3,897.54	-	20,844.99	
LoC 2STEPS PS Y2	-	70,391.28	-	-	-	14,351.20	2,068.14	-	16,419.34	-	2,462.88	-	51,509.06	
LoC 2STEPS GA21C0 Y3	-	56,080.33	-	-	-	-	-	-	-	-	-	-	56,080.33	
LoC 2STEPS PS Y3	-	27,795.50	-	-	-	-	-	-	-	-	-	-	27,795.50	
Center for Math and Science Education	* 48,266.93	167,786.73	18,880.54	4,868.59	3,540.43	20,760.41	3,970.54	-	52,020.51	-	7,803.27	-	156,229.88	
School of Education	** 955,857.79	1,057,844.26	219,643.73	64,029.33	7,955.03	241,964.18	60,399.63	-	4,582.29	598,574.19	(283.68)	88,992.10	1,326,419.44	
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	443.13	-	443.13	-	-	-	12,277.19	
W Chen Found Res	4,011.32	-	3,195.12	7.28	-	-	-	-	3,202.40	-	-	-	808.92	
USDA 2018-67022-2797	374.77	(374.77)	-	-	-	-	-	-	-	-	-	-	-	
Stuller Inc Lopez	6,836.50	(6,836.50)	-	-	-	-	-	-	-	-	-	-	-	
NSF 2031021	292,694.48	-	78,743.84	6,512.68	3,676.48	18,557.28	1,257.67	-	108,747.95	-	41,677.84	-	142,268.69	
NSF 2018004	-	-	-	-	-	350.00	-	-	350.00	-	-	-	798.87	
Rgrt NASA Nouranian	452.56	-	-	-	-	-	-	-	-	-	-	-	452.56	
Rgt NASA FY22 CHE	9,751.72	-	-	-	-	200.00	-	-	200.00	-	92.00	-	9,459.72	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures													
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
								Other	Equipment					
GlyCORE Y2 Rgrt Ashp	1,174.85	-	-	-	-	1,174.85	-	-	-	1,174.85	-	-	-	-
GlyCORE Rgt Ash Yr3	45,091.70	-	16,148.22	539.56	-	12,075.79	15,566.24	-	-	44,329.81	-	-	-	761.89
C/S GlyCOR BMS 25 Y3	39,387.82	-	38,217.24	1,170.58	-	-	-	-	-	39,387.82	-	-	-	-
C/S GlyCOR BMS 25 Y4	-	-	-	-	-	-	-	-	-	-	-	-	(55,946.00)	55,946.00
C/S GlyCOR BMS Roy	-	-	1,624.75	-	-	-	-	-	-	1,624.75	-	-	(50,000.00)	48,375.25
Biomolecular Sciences *	2,788,638.92	3,381,750.61	1,184,934.20	310,514.96	24,232.20	253,313.78	251,834.44	-	282,373.00	2,307,202.58	-	838,859.91	(105,946.00)	3,130,273.04
School of Pharmacy **	5,621,202.40	3,933,418.48	1,895,680.78	466,484.84	57,416.65	563,240.34	308,127.87	-	314,294.86	3,605,245.34	-	1,200,025.65	(104,553.09)	4,853,902.98
School of Accountancy														
Accountancy Research														
Fac Res T Flesher	1,330.20	-	-	-	-	-	-	-	-	-	-	-	-	1,330.20
Fac Res 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	16,958.19	(16,958.19)	-	-	-	-	-	-	-	-	-	-	-	-
USSEC Cheng AssignEx	53,902.70	0.50	32,083.31	8,414.02	-	-	-	-	-	40,497.33	-	-	13,405.87	-
Accountancy Research *	82,388.28	(16,957.69)	32,083.31	8,414.02	-	-	-	-	-	40,497.33	-	-	13,405.87	11,527.39
School of Accountancy **	82,388.28	(16,957.69)	32,083.31	8,414.02	-	-	-	-	-	40,497.33	-	-	13,405.87	11,527.39
School of Applied Sciences														
Communicative Disorders														
MS IHL Wearable VPD	150,000.00	-	4,852.00	1,582.15	-	-	4,974.61	-	7,194.00	18,602.76	-	4,836.73	-	126,560.51
C/S 350221049A Fd 25	2,389.28	-	-	-	-	-	-	-	-	-	-	-	-	2,389.28
Communicative Disorder *	152,389.28	-	4,852.00	1,582.15	-	-	4,974.61	-	7,194.00	18,602.76	-	4,836.73	-	128,949.79
Legal Studies														
SB3002 IDS PDG-06	-	14,166.00	-	-	-	-	-	-	-	-	-	-	-	14,166.00
SB3002 IDS RSG-04	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Legal Studies *	-	44,166.00	-	-	-	-	-	-	-	-	-	-	-	44,166.00
Nutrition & Hospitality														
SB3002 IDS PDG-15	-	6,489.00	-	-	2,714.00	-	-	-	-	2,714.00	-	-	-	3,775.00
Gillespie Res UMF	5,506.52	-	-	-	464.42	-	-	-	-	464.42	-	-	-	5,042.10
Kyung Sung Univ NRFK	2,037.46	-	-	-	-	-	-	-	-	-	-	-	-	2,037.46
Kyung Sung Univ Yr3	2,089.00	-	-	-	-	-	-	-	-	-	-	-	-	2,089.00
FSMEC COVID19 SMP	2,000.00	-	-	-	-	720.00	-	-	-	720.00	-	-	-	1,280.00
Prim VeggieRx 21-22	3.74	-	-	(1.64)	-	-	-	-	-	(1.64)	-	(0.23)	-	5.61
NIU FoodMASTER Yr5	41.47	(23.79)	11.60	4.78	-	-	-	-	-	16.38	-	1.30	-	-
NIFA Gus Schum NHM	-	25,441.00	-	-	-	-	-	-	-	-	-	-	-	25,441.00
NIFA Gus Schum PHAD	-	15,264.00	2,028.27	620.16	-	-	-	-	-	2,648.43	-	1,218.39	-	11,397.18
KyungSung UTAUT Use	-	5,846.00	-	-	-	-	-	-	-	-	-	-	-	5,846.00
Nutrition & Hospitality *	11,678.19	53,016.21	2,039.87	623.30	3,178.42	720.00	-	-	-	6,561.59	-	1,219.46	-	56,913.35
Health Exercise Science														
Loenneke Startup UMF	6,494.25	-	-	-	-	-	-	-	-	-	-	-	-	6,494.25
Vasper Systems CA	782.65	-	-	-	-	-	-	-	-	-	-	-	-	782.65
NIH Proj SCORE HESRM	392.05	20,414.00	14,621.75	4,039.79	-	-	-	-	-	18,661.54	-	1,492.92	-	651.59
OPC Leisure Life	-	10,000.00	7,475.00	251.79	-	-	-	-	-	7,726.79	-	-	-	2,273.21
NIFA Gus Schum HESRM	-	26,852.00	-	-	-	-	-	-	-	-	-	-	-	26,852.00
Health Exercise Science *	7,668.95	57,266.00	22,096.75	4,291.58	-	-	-	-	-	26,388.33	-	1,492.92	-	37,053.70
Social Work														
SB3002 IDS PDG-02	-	15,000.00	8,605.56	2,245.68	-	-	-	-	-	10,851.24	-	-	-	4,148.76
BMC 01UM06250 Bower	-	4,688.72	3,963.00	725.72	-	-	-	-	-	4,688.72	-	-	-	-
Social Work *	-	19,688.72	12,568.56	2,971.40	-	-	-	-	-	15,539.96	-	-	-	4,148.76
School of Applied Sciences **	171,736.42	174,136.93	41,557.18	9,468.43	3,178.42	720.00	4,974.61	-	7,194.00	67,092.64	-	7,549.11	-	271,231.60
School of Journalism														
Journalism														
NSF 1749474	3,691.28	(3,691.28)	-	-	-	-	-	-	-	-	-	-	-	-
NSF 2310131 DeepFake	-	113,859.00	-	-	-	-	-	-	-	-	-	-	-	113,859.00
Journalism *	3,691.28	110,167.72	-	-	-	-	-	-	-	-	-	-	-	113,859.00
Integrated Marketing & Comm														
Listen First Soc Med	-	25,793.00	12,375.00	26.20	-	4,536.00	-	-	-	16,937.20	-	5,704.55	-	3,151.25
Integrated Marketing & Comm *	-	25,793.00	12,375.00	26.20	-	4,536.00	-	-	-	16,937.20	-	5,704.55	-	3,151.25

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Expenditures								Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023	
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
							Other	Equipment							
School of Journalism	**	3,691.28	135,960.72	12,375.00	26.20	-	4,536.00	-	-	16,937.20	-	5,704.55	-	117,010.25	
General Academic															
Office of Research															
ORSP UMF Gifts		88.90	-	-	-	-	-	-	-	-	-	-	-	88.90	
CWS - Federal-ORSP		-	25,487.43	25,487.43	-	-	-	-	-	25,487.43	-	-	-	-	
Flagship UMF Duff		24,001.92	(24,001.92)	-	-	-	-	-	-	-	-	-	-	-	
XLerateHealth / NIH		32,811.73	-	-	(62.45)	-	-	-	-	(62.45)	-	(18.74)	-	32,892.92	
XLerateHlth Sub JSU		22,493.87	-	-	-	-	-	-	-	-	-	-	-	22,493.87	
SEC FacTrv21-22		-	(172.94)	-	-	1,156.32	-	-	-	1,156.32	-	-	-	283.65	
UKRF SE XLerator Y3		28,698.69	-	-	-	-	-	-	-	-	-	-	-	28,698.69	
SEC FacTrv22-23		-	10,000.00	-	-	9,353.04	-	-	-	9,353.04	-	-	-	646.96	
C/S Prov GlyCor25 Y2		1,389.74	-	-	(451.79)	-	-	-	-	(451.79)	-	-	-	1,841.53	
C/S Prov GlyCor25 Y3		21,322.26	-	19,884.82	2,892.86	-	-	-	-	22,777.68	-	-	(1,455.42)	-	
C/S 350260026A Fd 25		-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00	
C/S ORSP GlyCor25 Y4		-	-	-	-	-	-	-	-	-	-	-	(50,000.00)	50,000.00	
C/S Prov GlyCor25 Y4		-	-	-	-	-	-	-	-	-	-	-	(27,973.00)	27,973.00	
ldrum Initiative		-	1.59	-	1.59	-	-	-	-	1.59	-	-	-	-	
ldrum Strike Teams		-	52,500.00	-	-	-	52,500.00	-	-	52,500.00	-	-	-	-	
ldrum Discovery Circ		-	5,710.63	-	-	-	2,164.25	3,546.38	-	5,710.63	-	-	-	-	
Office of Research	*	132,400.02	69,524.79	45,372.25	2,380.21	10,509.36	54,664.25	3,546.38	-	116,472.45	-	(18.74)	(129,428.42)	214,899.52	
University Museum															
Research & Digitaliz		75.63	-	-	-	-	-	-	-	-	-	-	-	75.63	
University Museum	*	75.63	-	-	-	-	-	-	-	-	-	-	-	75.63	
Academic Support Services															
UM-IMPACT Program 20		56,445.03	-	15,147.00	27.97	-	-	-	-	15,174.97	-	2,276.27	-	38,993.79	
UM-IMPACT Program PS		225,772.47	-	-	-	-	56,243.73	-	-	56,243.73	-	8,436.56	-	161,092.18	
Academic Support Services	*	282,217.50	-	15,147.00	27.97	-	56,243.73	-	-	71,418.70	-	10,712.83	-	200,085.97	
Center for Study of Southern Culture															
So Culture UMF Gifts		41,874.26	42,715.00	73,867.59	1,509.56	-	-	-	-	75,377.15	-	-	(50,454.00)	59,666.11	
McMullan Fund Res		512.97	-	-	-	-	-	-	-	-	-	-	-	512.97	
SST Grad Support		0.40	5,826.16	2,518.74	34.48	1,467.91	-	-	-	4,021.13	-	-	(459.00)	2,264.43	
Study The South		875.00	1,500.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	375.00	
MS Lab Grad Supp		3,240.00	-	3,000.00	2.52	-	-	-	-	3,002.52	-	-	-	237.48	
Emmett Till IC GA		2,651.20	-	355.14	283.93	-	1,770.86	-	-	2,409.93	-	63.94	-	177.33	
C/S 350220976A Fd 25		4,756.59	-	2,700.18	309.31	-	-	-	-	3,009.49	-	-	-	1,747.10	
Center for Study of Southern Culture	*	53,910.42	50,041.16	82,441.65	2,139.80	1,467.91	3,770.86	-	-	89,820.22	-	63.94	(50,913.00)	64,980.42	
Croft Institute															
Croft Research FY22		5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Croft Research FY23		-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	
Croft Institute	*	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
General Academic	**	473,603.57	119,565.95	142,960.90	4,547.98	11,977.27	114,678.84	3,546.38	-	277,711.37	-	10,758.03	(180,341.42)	485,041.54	
Individual & Project Research	***	23,692,664.23	23,259,708.26	6,632,229.49	1,326,053.21	673,145.26	2,608,445.54	1,125,237.44	-	1,353,928.11	13,719,039.05	(283.68)	3,575,963.46	(804,441.71)	30,462,095.37
Community Education Credit															
General Academic															
Library															
LYRASIS		4,522.62	-	1,773.61	43.13	-	2,705.88	-	-	4,522.62	-	-	-	-	
Library	*	4,522.62	-	1,773.61	43.13	-	2,705.88	-	-	4,522.62	-	-	-	-	
General Academic	**	4,522.62	-	1,773.61	43.13	-	2,705.88	-	-	4,522.62	-	-	-	-	
Community Education Credit	***	4,522.62	-	1,773.61	43.13	-	2,705.88	-	-	4,522.62	-	-	-	-	
Academic Research															
College of Liberal Arts															
Dean of Liberal Arts															
Cook History Res		9,475.21	-	3,999.99	1,043.81	-	50.69	67.55	-	5,162.04	-	-	(5,000.00)	9,313.17	
S&C Pittman Frg End		7,845.32	39,074.08	-	-	-	-	-	-	-	-	-	27,382.36	19,537.04	
Dean of Liberal Arts	*	17,320.53	39,074.08	3,999.99	1,043.81	-	50.69	67.55	-	5,162.04	-	-	22,382.36	28,850.21	
College of Liberal Arts	**	17,320.53	39,074.08	3,999.99	1,043.81	-	50.69	67.55	-	5,162.04	-	-	22,382.36	28,850.21	
School of Business Administration															

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures								Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
Dean of Business Administration															
D Roberts Women Exc	295.31	34,649.40	22,992.66	6,241.09	-	-	-	-	-	-	29,233.75	-	-	5,000.00	710.96
Glenn Fac Support	1,198.10	5,947.72	4,992.48	1,433.01	-	-	-	-	-	-	6,425.49	-	-	-	720.33
Bus Res Sup Restrict	120,551.72	89,703.16	193,703.10	43,494.79	-	-	-	-	-	-	237,197.89	-	-	(115,558.89)	88,615.88
Colbert Lectureship	335.88	22,727.09	10,107.03	2,070.99	-	-	-	-	-	-	12,178.02	-	-	5,000.00	5,884.95
Chair In Entrepren	1,963.50	44,184.84	26,765.46	5,442.70	-	-	-	-	-	-	32,208.16	-	-	3,500.00	10,440.18
Dean of Business Administration	* 124,344.51	197,212.21	258,560.73	58,682.58	-	-	-	-	-	-	317,243.31	-	-	(102,058.89)	106,372.30
School of Business Administration	** 124,344.51	197,212.21	258,560.73	58,682.58	-	-	-	-	-	-	317,243.31	-	-	(102,058.89)	106,372.30
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	87,318.74	42,010.86	-	-	-	-	-	-	-	-	-	-	-	42,500.00	86,829.60
NSBE	3,464.69	4,000.00	-	-	6,673.59	-	-	-	-	-	6,673.59	-	-	-	791.10
Ctr For Graphene R&I	39,891.30	-	16,648.64	3,424.02	-	-	4,490.53	-	-	-	24,563.19	-	-	-	15,328.11
C/S 961A EngrDean 25	14,891.69	-	-	-	-	13,630.76	-	-	-	-	13,630.76	-	-	-	1,260.93
Dean of Engineering	* 145,566.42	46,010.86	16,648.64	3,424.02	6,673.59	13,630.76	4,490.53	-	-	-	44,867.54	-	-	42,500.00	104,209.74
School of Engineering	** 145,566.42	46,010.86	16,648.64	3,424.02	6,673.59	13,630.76	4,490.53	-	-	-	44,867.54	-	-	42,500.00	104,209.74
Graduate School															
Dean of Graduate School															
NSF 2235036 Fellow	-	68,000.00	-	-	-	62,333.26	-	-	-	-	62,333.26	-	-	-	5,666.74
NSF 2235036 COE	-	24,000.00	-	-	-	24,000.00	-	-	-	-	24,000.00	-	-	-	-
Dean of Graduate Schoo	* -	92,000.00	-	-	-	86,333.26	-	-	-	-	86,333.26	-	-	-	5,666.74
Graduate School	** -	92,000.00	-	-	-	86,333.26	-	-	-	-	86,333.26	-	-	-	5,666.74
School of Pharmacy															
Dean of Pharmacy															
Sharptripbehak Prof	-	25,000.00	15,000.00	4,956.09	-	-	-	-	-	-	19,956.09	-	-	-	5,043.91
CORE 20 Neuro	4,361.95	-	-	-	-	-	147.96	-	-	-	147.96	-	68.06	-	4,145.93
CORE 20 Chem/DMPK	9,210.66	-	-	-	-	-	-	-	-	-	-	-	-	-	9,210.66
C/S 350260006A COBRE	2,494.01	-	-	-	-	-	-	-	2,494.01	-	2,494.01	-	-	-	-
C/S Dean Glycor Fd25	7,788.25	-	-	-	-	-	-	-	-	-	-	-	-	-	7,788.25
C/S 350260011A Fd 25	7,076.20	-	-	-	-	-	-	-	7,076.20	-	7,076.20	-	-	-	-
C/S Dean Glycor25 Y2	1,252.14	-	-	(252.30)	-	-	-	-	-	-	(252.30)	-	-	-	1,504.44
C/S 016A Fd25 PHARM	40,000.00	-	-	-	-	18,522.13	-	-	17,771.82	-	36,293.95	-	-	-	3,706.05
C/S Dean Glycor25 Y3	21,322.26	-	19,764.72	602.22	-	-	-	-	-	-	20,366.94	-	-	-	955.32
C/S Dean Glycor25 Y4	-	-	-	-	-	-	-	-	-	-	-	-	-	(27,973.00)	27,973.00
Dean of Pharmacy	* 93,505.47	25,000.00	34,764.72	5,306.01	-	18,522.13	147.96	-	27,342.03	-	86,082.85	-	68.06	(27,973.00)	60,327.56
School of Pharmacy	** 93,505.47	25,000.00	34,764.72	5,306.01	-	18,522.13	147.96	-	27,342.03	-	86,082.85	-	68.06	(27,973.00)	60,327.56
School of Accountancy															
School of Accountancy															
Accy Fac Research	6,760.37	-	-	-	-	-	-	-	-	-	-	-	-	-	6,760.37
School of Accountancy	* 6,760.37	-	-	-	-	-	-	-	-	-	-	-	-	-	6,760.37
School of Accountancy	** 6,760.37	-	-	-	-	-	-	-	-	-	-	-	-	-	6,760.37
School of Applied Sciences															
School of Applied Sciences															
NATA Diversity Lead	366.47	-	-	-	366.47	-	-	-	-	-	366.47	-	-	-	-
School of Applied Sciences	* 366.47	-	-	-	366.47	-	-	-	-	-	366.47	-	-	-	-
School of Applied Sciences	** 366.47	-	-	-	366.47	-	-	-	-	-	366.47	-	-	-	-
General Academic															
General Academic Research															
APLU NSF ELE Covid19	206.38	-	-	-	-	-	-	-	-	-	-	-	-	-	206.38
General Academic Research	* 206.38	-	-	-	-	-	-	-	-	-	-	-	-	-	206.38

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

		Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
School of Law	**	518.23	21,735.00	11,429.55	3,143.03	-	829.57	1,131.94	-	-	16,534.09	-	2,592.88	-	3,126.26
School of Pharmacy															
Pharmacy Practice															
BMH-UC O/H DMP		14,599.54	50,000.00	10,466.13	3,161.35	-	-	-	-	-	13,627.48	-	-	972.06	50,000.00
UMMC SP14423-SB1		80,145.12	-	28,633.29	7,869.67	-	-	-	-	-	36,502.96	-	11,681.04	-	31,961.12
Pharmacy Practice	*	94,744.66	50,000.00	39,099.42	11,031.02	-	-	-	-	-	50,130.44	-	11,681.04	972.06	81,961.12
School of Pharmacy	**	94,744.66	50,000.00	39,099.42	11,031.02	-	-	-	-	-	50,130.44	-	11,681.04	972.06	81,961.12
School of Applied Sciences															
Communicative Disorders															
MS DoH US DoED '20		25,478.71	-	-	-	-	-	-	-	-	-	-	-	-	25,478.71
Communicative Disorder	*	25,478.71	-	-	-	-	-	-	-	-	-	-	-	-	25,478.71
Nutrition & Hospitality															
Food & Nutr Security		24,709.40	37,000.00	36,714.52	9,623.50	2,260.87	-	88.76	-	-	48,687.65	-	-	-	13,021.75
Nutrition & Hospitality	*	24,709.40	37,000.00	36,714.52	9,623.50	2,260.87	-	88.76	-	-	48,687.65	-	-	-	13,021.75
School of Applied Sciences	**	50,188.11	37,000.00	36,714.52	9,623.50	2,260.87	-	88.76	-	-	48,687.65	-	-	-	38,500.46
General Academic															
Center for Study of Southern Culture															
Childrens Book Fest		-	4,000.00	-	-	446.10	3,504.43	817.94	-	-	4,768.47	-	-	(768.47)	-
OCVB OCB 2023		-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
MHC NEH 29th OCB		-	7,500.00	-	-	-	5,681.80	-	-	-	5,681.80	-	1,818.16	-	0.04
C/S 350310280A Fd 30		-	-	-	-	-	5,682.00	-	-	-	5,682.00	-	-	(5,682.00)	-
Center for Study of Southern Culture	*	-	12,500.00	-	-	446.10	15,868.23	817.94	-	-	17,132.27	-	1,818.16	(6,450.47)	0.04
McLean Institute															
Vitter MPartner Excl		1,126.72	930.40	-	-	-	-	-	-	-	-	-	-	-	2,057.12
MPartner Excellence		2,737.96	2,855.12	-	-	-	-	-	-	-	-	-	-	-	5,593.08
VISTA Project		10,331.17	21,625.00	1,063.03	186.39	3,039.56	1,960.89	4,605.18	-	-	10,855.05	-	-	(3,700.00)	24,801.12
McLean Inst Gifts		170,530.07	3,488.00	14,300.00	1,790.25	7,257.78	5,025.09	6,517.70	-	-	34,890.82	-	-	-	139,127.25
McLean Partner End		14,145.76	2,800.24	1,875.00	-	-	1,400.00	-	-	-	3,275.00	-	-	-	13,671.00
MSBDC PG '22 McLean		10,623.42	(779.55)	2,016.49	724.31	40.00	4,113.78	1,291.66	-	-	8,186.24	-	1,657.63	-	-
Second Nature AF 3rd		9,659.57	(5,499.89)	2,700.00	-	93.02	-	988.50	-	-	3,781.52	-	378.16	-	-
Second Nature Sub		-	5,499.89	-	-	-	-	-	-	-	-	-	-	-	5,499.89
C/S 350310080A		17.93	-	-	-	-	-	-	-	-	-	-	-	-	17.93
McLean Institute	*	219,172.60	30,919.21	21,954.52	2,700.95	10,430.36	12,499.76	13,403.04	-	-	60,988.63	-	2,035.79	(3,700.00)	190,767.39
Bessie Speed Center Alc															
Speed Center Endow		353.10	17,381.65	17,990.34	(255.59)	-	-	-	-	-	17,734.75	-	-	-	-
Bessie Speed Center Alc	*	353.10	17,381.65	17,990.34	(255.59)	-	-	-	-	-	17,734.75	-	-	-	-
General Academic	**	219,525.70	60,800.86	39,944.86	2,445.36	10,876.46	28,367.99	14,220.98	-	-	95,855.65	-	3,853.95	(10,150.47)	190,767.43
Community Services	***	5,834,194.70	5,428,026.52	1,556,783.96	477,807.72	138,264.15	1,515,680.60	171,453.89	-	120,544.99	3,980,535.31	(179.95)	349,797.70	(37,980.32)	6,970,048.48
Public Relations															
Public Broadcasting															
Public Broadcasting															
CWS - Federal		-	0.13	0.13	-	-	-	-	-	-	0.13	-	-	-	-
Public Broadcasting	*	-	0.13	0.13	-	-	-	-	-	-	0.13	-	-	-	-
Public Broadcasting	**	-	0.13	0.13	-	-	-	-	-	-	0.13	-	-	-	-
Public Relations	***	-	0.13	0.13	-	-	-	-	-	-	0.13	-	-	-	-
Public Service	****	5,834,194.70	5,428,026.65	1,556,784.09	477,807.72	138,264.15	1,515,680.60	171,453.89	-	120,544.99	3,980,535.44	(179.95)	349,797.70	(37,980.32)	6,970,048.48
Academic Support															
Libraries															
School of Law															
Law Library															
Law Library Gifts		13,211.98	2,327.46	-	-	-	-	-	-	-	-	-	-	-	15,539.44
Brown Library Fund		138,589.68	39,307.52	-	-	-	-	-	158,169.83	-	158,169.83	-	-	-	19,727.37
Crymes Pittman Fac		47,315.35	12,591.66	-	-	-	-	-	-	-	-	-	-	-	59,907.01
H M Graham Law Lib		29,015.27	16,033.21	-	-	-	-	705.29	-	-	705.29	-	-	-	44,343.19
Law Library	*	228,132.28	70,259.85	-	-	-	-	705.29	158,169.83	-	158,875.12	-	-	-	139,517.01

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

		Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
School of Law	**	228,132.28	70,259.85	-	-	-	-	705.29	158,169.83	-	158,875.12	-	-	-	139,517.01
School of Pharmacy															
Pharmacy Library															
Dodge Pharmacy Lib		69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
Pharmacy Library	*	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
School of Pharmacy	**	69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic Library															
T.A. Liles Jr Endow		3,340.22	3,605.80	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	4,946.02
Friends Of Library		92,551.19	51,566.64	-	-	-	23.00	-	59,995.77	-	60,018.77	-	750.00	-	83,349.06
Lib Dev Fd		2,463.75	-	-	-	-	-	13.35	-	-	13.35	-	-	-	2,450.40
Mahala Saville Fund		36,521.43	-	-	-	-	-	-	30,000.00	-	30,000.00	-	-	(15,874.40)	22,395.83
J W Garner Lib Fund		98,358.27	-	-	-	-	-	-	-	-	-	-	-	(5,160.04)	103,518.31
Steber Library Fund		16,341.17	-	-	-	-	-	-	16,000.00	-	16,000.00	-	-	(1,670.24)	2,011.41
R H Cannon Lib Fund		46,667.35	-	-	-	-	400.00	-	-	-	400.00	-	-	(3,661.00)	49,928.35
J A Brown Lib Fund		18,983.60	37,170.24	-	-	-	-	-	-	-	-	-	-	-	56,153.84
Memorial Book Fund		12,791.24	-	-	-	-	-	-	8,000.00	-	8,000.00	-	-	-	4,791.24
M Club Library Fund		217.56	364.44	-	-	-	-	-	-	-	-	-	-	-	582.00
John C Latham Fund		5,882.41	1,779.28	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-	4,661.69
J Pilkington Endow		7,552.84	4,083.44	-	-	-	-	-	-	-	-	-	-	-	11,636.28
General Lib Endow		6,415.38	2,586.60	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-	4,001.98
Baird Library Endow		13,160.38	855.00	-	-	-	-	-	12,000.00	-	12,000.00	-	-	-	2,015.38
Mem Russell Library		84,396.95	-	-	-	-	-	-	43,560.75	-	43,560.75	-	-	(12,448.12)	53,284.32
E W Lyon Lib Endow		2,327.01	-	-	-	-	-	-	-	-	-	-	-	(202.72)	2,529.73
Noyes Library Fund		58,440.96	14,960.76	-	-	-	-	-	46,000.00	-	46,000.00	-	-	-	27,401.72
Piggett Library Fd		127,615.03	48,637.48	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	76,252.51
Lucy & G Chumley Fd		4,513.47	1,595.64	-	-	-	-	-	-	-	-	-	-	-	6,109.11
Reference Dept Endow		585.77	244.08	-	-	-	-	-	-	-	-	-	-	-	829.85
Morrison Lib Fund		386,940.86	27,134.56	-	-	-	33,022.68	-	-	33,191.50	66,214.18	-	-	-	347,861.24
Barksdale Fund		15,450.58	7,726.64	-	-	-	-	-	13,000.00	-	13,000.00	-	-	-	10,177.22
Patterson Gift 2		94,778.69	447,969.04	-	-	-	-	-	475,000.00	-	475,000.00	-	-	-	67,747.73
Library Gifts		1,978.15	-	-	-	-	-	-	-	-	-	-	-	-	1,978.15
McMullan Mem Lib Gnd		4,039.88	2,129.40	-	-	-	-	-	-	-	-	-	-	-	6,169.28
CWS-Federal-Library		-	185,843.26	185,843.26	-	-	-	-	-	-	185,843.26	-	-	-	-
G Walton Libr Endow		14,155.11	14,209.68	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-	13,364.79
Jeanne Holley Lib Fd		47,357.59	-	-	-	-	-	-	40,000.00	-	40,000.00	-	(4,806.68)	-	12,164.27
Emma Rogers Lib End		16,833.72	4,931.32	-	-	-	-	-	-	-	-	-	-	-	21,765.04
Libr Serv Exc Gifts		82.22	-	-	-	-	-	-	-	-	-	-	-	-	82.22
Quarles Library End		278,171.50	41,966.20	-	-	-	-	-	-	-	-	-	-	-	320,137.70
Baxter Library Fund		78,589.33	10,947.08	-	-	-	-	32,071.20	-	-	32,071.20	-	-	-	57,465.21
Ainsworth Lib Fund		232,443.98	-	-	-	-	-	-	-	-	-	-	-	(56,281.48)	288,725.46
Library Accy Endow		2,231.47	28,465.56	5,500.00	822.28	-	140.00	189.54	-	6,576.67	13,228.49	-	-	-	17,468.54
Special Coll Dev End		3,827.82	2,761.92	-	-	-	-	-	-	-	-	-	-	-	6,589.74
Randall AICPA Endow		2,275.77	2,741.72	880.11	2.42	-	-	-	-	-	882.53	-	-	-	4,134.96
Jesse White Endow		3,360.01	1,773.56	-	-	-	-	-	-	-	-	-	-	-	5,133.57
HS Dab Lewis Lib End		1,098.56	1,173.56	-	-	-	-	-	-	-	-	-	-	-	2,272.12
The Lantern Project Library	*	1,823,465.62	946,498.50	192,223.37	824.70	-	33,585.68	32,274.09	868,556.52	39,768.17	1,167,232.53	-	-	(99,354.68)	1,702,086.27
General Academic	**	1,823,465.62	946,498.50	192,223.37	824.70	-	33,585.68	32,274.09	868,556.52	39,768.17	1,167,232.53	-	-	(99,354.68)	1,702,086.27
Libraries	***	2,051,667.18	1,016,758.35	192,223.37	824.70	-	33,585.68	32,979.38	1,026,726.35	39,768.17	1,326,107.65	-	-	(99,354.68)	1,841,672.56
Museums & Galleries															
General Academic University Museum															
Fortune Endow Acquis		13,918.89	-	-	-	-	-	134.74	500.00	-	634.74	-	-	-	13,284.15
Univ Museum Gifts		4,852.67	-	-	-	-	-	-	-	-	-	-	-	-	4,852.67
Hamblett Cons Gifts		101,132.96	7,449.64	-	-	-	250.00	-	-	-	250.00	-	-	(2,043.36)	110,375.96
Education Fund		26,538.07	11,448.40	6,139.27	242.83	33.80	2,009.12	14,794.20	-	499.99	23,719.21	-	-	-	14,267.26
Educ Traveling Trunk		13,635.47	815.76	-	-	142.79	-	80.62	-	-	223.41	-	-	-	14,227.82
Holley/Friends Endow		9,438.06	-	-	-	-	-	-	-	-	-	-	-	(2,346.16)	11,784.22
Science Exhibit		4,156.44	-	-	-	-	-	-	-	-	-	-	-	-	4,156.44
Univ Museum Oper		3,164.81	90,979.86	6,650.01	2,803.94	-	235.08	56.99	-	-	9,746.02	-	-	(30,000.00)	114,398.65
Robinson Reinstall		415.56	-	-	-	-	415.56	-	-	-	415.56	-	-	-	-
Travel Exhibit Sup		11,114.29	2,313.95	-	-	-	-	-	-	-	-	-	-	-	13,428.24

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures								Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
Friends Support	28,947.48	36,599.00	922.73	3.22	-	826.39	14,590.68	-	15,081.20	31,424.22	-	-	-	-	34,122.26
Museum Exhibitions	71,663.89	27,081.72	-	-	-	25,064.31	8,032.72	-	-	33,097.03	-	-	-	-	65,648.58
Museum Fac & Equip	16,076.98	24,347.52	-	-	-	5,537.06	6,241.02	-	-	11,778.08	-	-	(60,000.00)	-	88,646.42
Museum Membership	58,398.55	70,282.48	-	-	-	982.77	-	-	-	982.77	-	-	90,000.00	-	37,698.26
Marketing & Events	3,907.83	13,096.20	-	-	-	6,207.07	8,240.91	-	-	14,447.98	-	-	-	-	2,556.05
University Museum	367,361.95	284,414.53	13,712.01	3,049.99	176.59	41,527.36	52,171.88	500.00	15,581.19	126,719.02	-	-	(4,389.52)	-	529,446.98
Rowan Oak															
Rowan Oak Gifts	187,370.04	61,311.23	36,256.19	6,316.21	-	28,298.46	2,500.85	-	-	73,371.71	-	-	-	-	175,309.56
Rowan Oak	187,370.04	61,311.23	36,256.19	6,316.21	-	28,298.46	2,500.85	-	-	73,371.71	-	-	-	-	175,309.56
General Academic	554,731.99	345,725.76	49,968.20	9,366.20	176.59	69,825.82	54,672.73	500.00	15,581.19	200,090.73	-	-	(4,389.52)	-	704,756.54
Museums & Galleries	554,731.99	345,725.76	49,968.20	9,366.20	176.59	69,825.82	54,672.73	500.00	15,581.19	200,090.73	-	-	(4,389.52)	-	704,756.54
Computing Support															
General Academic															
Information Technology															
Galtney CC Endowment	154,522.28	82,398.28	-	-	-	-	-	-	-	-	-	-	-	-	236,920.56
Information Technology	154,522.28	82,398.28	-	-	-	-	-	-	-	-	-	-	-	-	236,920.56
Supercomputer															
CDPA Super Computer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
Supercomputer	15,634.57	-	-	-	-	-	-	-	-	-	-	-	-	-	15,634.57
General Academic	170,156.85	82,398.28	-	-	-	-	-	-	-	-	-	-	-	-	252,555.13
Computing Support	170,156.85	82,398.28	-	-	-	-	-	-	-	-	-	-	-	-	252,555.13
Ancillary Support															
General Academic															
Gertrude Ford Center															
Ford Center Gifts	88,870.68	238,392.09	27,911.10	5,992.88	2,342.93	136,677.77	21,371.15	-	6,162.90	200,458.73	-	-	-	-	126,804.04
Gertrude Ford Center	88,870.68	238,392.09	27,911.10	5,992.88	2,342.93	136,677.77	21,371.15	-	6,162.90	200,458.73	-	-	-	-	126,804.04
Isom Center for Womens Studies															
Isom Ctr Gifts	3,121.91	-	-	-	-	-	-	-	-	-	-	-	(709.96)	-	3,831.87
Isom Ctr UMF Gifts	2,020.97	5,200.00	-	-	-	4,145.55	712.52	-	688.00	5,546.07	-	-	1,500.00	-	174.90
Howorth Lecture	1,045.27	3,000.00	-	-	-	2,918.00	-	-	-	2,918.00	-	-	-	-	1,127.27
Isom Center for Womens Studies	6,188.15	8,200.00	-	-	-	7,063.55	712.52	-	688.00	8,464.07	-	-	790.04	-	5,134.04
Performing Arts Center															
FCPA Operations	354.23	-	-	-	-	90.00	-	-	-	90.00	-	-	-	-	264.23
Performing Arts Center	354.23	-	-	-	-	90.00	-	-	-	90.00	-	-	-	-	264.23
Office of Global Engagement															
NMJSS Gifts	38,185.79	85,488.78	80,109.12	24,330.13	-	803.96	1,918.47	-	-	107,161.68	-	-	-	-	16,512.89
Office of Global Engagement	38,185.79	85,488.78	80,109.12	24,330.13	-	803.96	1,918.47	-	-	107,161.68	-	-	-	-	16,512.89
General Academic	133,598.85	332,080.87	108,020.22	30,323.01	2,342.93	144,635.28	24,002.14	-	6,850.90	316,174.48	-	-	790.04	-	148,715.20
Ancillary Support	133,598.85	332,080.87	108,020.22	30,323.01	2,342.93	144,635.28	24,002.14	-	6,850.90	316,174.48	-	-	790.04	-	148,715.20
Academic Administration & College of Liberal Arts															
Dean of Liberal Arts															
Edmonds New Scholar	-	3,929.48	3,615.13	314.35	-	-	-	-	-	3,929.48	-	-	-	-	-
KG Cook for STEM Ed	-	15,664.28	-	-	-	-	-	-	-	-	-	-	-	-	15,664.28
Derryberry Fam Fac	313.52	1,556.80	-	-	-	-	-	-	-	-	-	-	1,091.92	-	778.40
Faculty Development	12,718.79	52,128.00	-	-	-	-	-	-	-	-	-	-	38,782.79	-	26,064.00
Lib Arts Dean Gifts	-	8,200.00	7,519.11	653.85	-	-	-	-	-	8,172.96	-	-	-	-	27.04
David L Cohn Gifts	1,388.19	-	-	-	-	-	-	-	-	-	-	-	(2,234.69)	-	3,622.88
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Cook History Fund	91,250.50	73,524.36	54,793.80	16,592.22	-	-	-	-	-	71,386.02	-	-	5,000.00	-	88,388.84
Wynn Endowment	0.86	13,430.52	-	-	-	-	-	-	-	-	-	-	10,000.00	-	3,431.38
J & K Wiener End	12,356.64	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-	9,356.64
Fastrack Stem Sch	2,483.87	120,000.00	44,012.87	16,649.73	-	-	-	-	-	60,662.60	-	-	-	-	61,821.27
V&S Grisham Sch Fund	3,217.71	-	-	-	-	-	-	-	-	-	-	-	-	-	3,217.71
Library Friends Fund	377.25	-	-	-	-	-	-	-	-	-	-	-	-	-	377.25
Grove Scholars Funds	71,294.10	75,000.00	17,012.58	1,344.03	1,480.02	91,841.53	10,323.91	-	3,412.61	125,414.68	-	-	250.00	-	20,629.42

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Warren Fastrack Fund	8,854.79	20,000.00	20,667.04	7,618.25	-	-	-	-	28,285.29	-	-	-	569.50	
Frist Science Lab	57,353.48	12,334.96	-	-	-	-	-	-	69,688.44	-	-	-	69,688.44	
Dr J White Jr Gifts	9,651.92	3,982.44	-	-	-	-	-	-	10,634.36	-	-	-	10,634.36	
Howell Fam End Fs	3,943.79	2,575.88	1,163.73	101.19	-	-	-	-	5,254.75	-	-	3,000.00	5,254.75	
LA Graduate Stipends	7,759.58	-	-	-	-	-	-	-	7,759.58	-	-	-	7,759.58	
Marcus Jennings End	598.16	867.80	-	-	-	867.80	-	-	1,465.96	-	-	-	1,465.96	
Starnes Film Pd St	2.13	-	-	-	-	-	-	-	2.13	-	-	-	2.13	
HHMI IE3 Learn Comm	-	379,437.00	-	-	216.88	-	136.78	-	356,680.66	-	-	-	356,680.66	
Dean of Liberal Arts	* 284,461.76	785,510.00	148,784.26	43,273.62	1,696.90	98,709.33	10,460.69	-	306,337.41	-	-	55,890.02	707,744.33	
Pre-Professional Advising														
HPAO Gifts Oper Supp	-	600.00	-	-	-	-	-	-	600.00	-	-	-	600.00	
Pre-Professional Advising	* -	600.00	-	-	-	-	-	-	600.00	-	-	-	600.00	
FASTrack Program														
Fastrack Oper UMF	10,000.00	2,339.00	-	-	-	720.27	4,046.99	-	17,096.26	-	-	-	1,973.58	
Fastrack Newell G	285.68	2,900.00	1,200.00	341.32	-	-	-	-	4,727.00	-	-	-	1,644.36	
FASTrack Program	* 10,285.68	5,239.00	1,200.00	341.32	-	720.27	4,046.99	-	11,906.74	-	-	-	3,617.94	
College of Liberal Arts	** 294,747.44	791,349.00	149,984.26	43,614.94	1,696.90	99,429.60	14,507.68	-	318,244.15	-	-	55,890.02	711,962.27	
School of Business Administration														
Dean of Business Administration														
MIS Support Funds	2,663.54	-	-	-	-	-	-	-	2,663.54	-	-	-	2,663.54	
AB Dobson End Bus Ex	-	1,024.84	-	-	-	-	-	-	1,024.84	-	-	700.00	324.84	
Cox Endow In RMI	-	2,444.20	-	-	-	-	-	-	2,444.20	-	-	-	2,444.20	
Mike Starnes Bus Adm	301.25	7,459.88	-	-	-	-	-	-	7,761.13	-	-	7,500.00	261.13	
Sch Of Bus Deans Gft	83,839.07	34,655.28	6,234.32	3,218.70	7,970.34	136.00	-	-	129,853.71	-	-	90,000.00	10,934.99	
Otho Smith Fellow Pg	198.79	8,753.08	6,757.56	1,834.71	-	-	-	-	16,743.14	-	-	-	359.60	
Bus Sch Placement	44,828.63	1,166.10	-	-	6,424.96	4,912.48	-	-	53,332.17	-	-	-	34,657.29	
Bus Advisory Brd	2,943.96	3,765.20	-	-	-	1,854.00	4,855.16	-	12,358.32	-	-	-	12,358.32	
Edwards Fac Sup	73.47	13,473.52	-	-	-	-	-	-	13,546.99	-	-	-	13,546.99	
C Porter Fac Excell	83.00	6,607.16	-	-	-	-	-	-	6,690.16	-	-	1,000.00	5,690.16	
Colly RI Est Pro Sup	14,603.90	2,529.21	-	-	-	529.50	678.69	-	15,741.30	-	-	-	15,924.92	
MBA Alumni Board	671.06	5,000.00	-	-	-	-	100.54	-	5,771.60	-	-	-	5,771.60	
Reb Connect Std Sup	-	1,075.60	-	-	-	-	-	-	1,075.60	-	-	-	1,075.60	
Bus Op Support	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	5,000.00	
Dean of Business Administration	* 150,206.67	87,954.07	12,991.88	5,053.41	14,395.30	7,431.98	5,634.39	-	183,647.63	-	-	107,200.00	85,453.78	
School of Business Administration	** 150,206.67	87,954.07	12,991.88	5,053.41	14,395.30	7,431.98	5,634.39	-	183,647.63	-	-	107,200.00	85,453.78	
School of Education														
Dean of Education														
Edu Equity Int Fund	-	26,823.00	20,000.00	5,414.70	-	-	-	-	52,237.70	-	-	-	1,408.30	
MS Dept Educ 2	14,588.91	-	-	-	-	-	-	-	14,588.91	-	-	-	14,588.91	
Education Gifts	341.78	-	-	-	-	-	-	-	341.78	-	-	-	341.78	
UMF ACA Gifts - Educ	3,000.00	-	-	-	-	-	-	-	3,000.00	-	-	-	3,000.00	
MS Teachers Cons	4,043.98	69,023.90	53,366.81	19,701.07	-	-	-	-	136,135.76	-	-	-	136,135.76	
N MS Ed Cons Gifts	1,982.61	-	-	-	-	-	-	-	1,982.61	-	-	-	1,982.61	
MS Principal Corps	21,291.98	-	-	-	-	8,880.98	-	12,411.00	42,583.96	-	-	-	42,583.96	
Owens Res Center	17,848.40	729.68	-	-	-	-	-	-	18,578.08	-	-	-	18,578.08	
JM Moore Educ End	12,203.31	11,145.72	-	-	-	-	157.08	-	23,506.11	-	-	-	23,506.11	
SOE Dev Off Sal	-	56,000.00	44,486.58	18,946.34	-	-	-	-	119,432.92	-	-	10,000.00	13,191.95	
Early Learn Hardin	105,947.72	-	1,500.00	371.60	546.34	31,219.29	2,002.00	-	139,307.95	-	-	-	2,567.08	
Hardin SOE Div Rec	-	48,410.00	10,000.00	3,301.82	-	17,000.00	-	-	78,711.82	-	-	-	70,308.49	
CC Pipeline Initiat	186.72	15,748.61	11,189.44	4,745.89	-	-	-	-	31,770.66	-	-	-	18,108.18	
Hearin SOE Equity In	-	91,892.00	12,731.76	2,899.33	-	21,726.87	2,200.83	-	138,549.79	-	-	-	52,333.21	
Dean of Education	* 181,435.41	319,772.91	153,274.59	55,380.75	546.34	78,827.14	4,359.91	-	304,799.73	-	-	-	196,408.59	
School of Education	** 181,435.41	319,772.91	153,274.59	55,380.75	546.34	78,827.14	4,359.91	-	304,799.73	-	-	-	196,408.59	
School of Engineering														
Dean of Engineering														
Sch Of Engr UMF Supt	450.36	9,784.96	-	-	-	3,170.00	2,394.00	-	15,799.32	-	-	1,183.00	3,488.32	
Biomedical Eng Gifts	194.45	1,000.00	-	-	-	-	330.39	-	1,524.84	-	-	-	864.06	
Anderson Engr Fund	55,515.56	7,164.64	-	-	-	-	-	-	62,680.20	-	-	(5.51)	62,680.20	
Engr W/O Bord Prof	1.66	-	-	-	-	-	-	-	1.66	-	-	-	1.66	
Woods Society	1,322.78	7,500.00	-	-	5,199.28	1,900.00	412.50	-	15,334.56	-	-	-	1,311.00	
R Owens Estate Engr	17,980.28	-	-	-	-	-	-	-	17,980.28	-	-	(1,829.80)	19,810.08	
Hastings Family End	9,735.28	1,302.76	-	-	-	-	-	-	11,038.04	-	-	-	11,038.04	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Sherman Family End	46,539.64	9,422.06	-	-	-	-	-	-	-	-	-	-	55,961.70	
Ergon Gifts	11,266.22	-	-	-	-	-	-	-	-	-	-	-	11,266.22	
Rgrt UM Rocket Team	15,119.69	-	-	-	-	-	8,285.89	-	-	8,285.89	-	-	1,582.34	
C/S 350460011A Fd 25	1,952.03	-	876.91	265.26	-	-	656.93	-	-	1,799.10	-	-	152.93	
Dean of Engineering *	160,077.95	36,174.42	876.91	265.26	5,199.28	5,070.00	12,079.71	-	-	23,491.16	-	5,251.46	(652.31)	168,162.06
School of Engineering **	160,077.95	36,174.42	876.91	265.26	5,199.28	5,070.00	12,079.71	-	-	23,491.16	-	5,251.46	(652.31)	168,162.06
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	-	-	-	-	-	126.44	-	-	126.44	-	-	-	1,995.72
Law Innocence Proj	20,514.59	10,000.00	19,368.15	134.33	713.65	5,668.46	813.76	-	-	26,698.35	-	-	-	3,816.24
Misc Law Gifts	55,002.53	790.27	-	-	298.14	444.67	936.92	-	-	1,679.73	-	-	-	54,113.07
Dean of Law *	77,639.28	10,790.27	19,368.15	134.33	1,011.79	6,113.13	1,877.12	-	-	28,504.52	-	-	-	59,925.03
School of Law **	77,639.28	10,790.27	19,368.15	134.33	1,011.79	6,113.13	1,877.12	-	-	28,504.52	-	-	-	59,925.03
School of Pharmacy														
Dean of Pharmacy														
Pharm Foundation Acc	31,904.27	-	8,700.00	782.75	-	500.00	2,842.50	-	-	12,825.25	-	-	-	19,079.02
HM & Linda Faser Fd	234,375.25	-	835.44	420.28	-	-	-	-	-	1,255.72	-	-	(144,152.04)	377,271.57
M&M Smith Phadm Supp		7,265.19	-	-	-	-	-	-	-	-	-	-	-	7,265.19
Cerniglia Dist Award	11,207.89	11,375.72	9,000.00	807.30	-	-	-	-	-	9,807.30	-	-	-	12,776.31
Galen Ord Dist Teach	12,191.93	6,305.44	13,500.00	1,186.03	-	-	-	-	-	14,686.03	-	-	-	3,811.34
R Owens Estate Rx	15,980.28	-	-	-	-	-	-	-	-	-	-	-	(1,829.80)	17,810.08
RF Borne Chem Endow	4,157.00	-	-	-	-	-	-	-	-	-	-	-	-	4,157.00
Joe Sam Dist Awd End	8,701.03	1,838.32	-	-	-	755.52	-	-	-	755.52	-	-	-	9,783.83
MR Clark Fac Sup End	140.33	1,095.69	1,500.00	130.70	-	-	-	-	-	1,630.70	-	-	(394.68)	-
JE Wilson Pharm End	208.57	1,001.79	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	210.36
Hearin SOP PRUDENT	-	56,550.00	2,605.81	897.66	-	47,500.00	-	-	-	51,003.47	-	-	-	5,546.53
C/S 961A Pharm Fd25	5,000.00	-	-	-	-	4,431.11	-	-	-	4,431.11	-	-	-	568.89
Dean of Pharmacy *	323,866.55	85,432.15	36,141.25	4,224.72	-	54,186.63	2,842.50	-	-	97,395.10	-	-	(146,376.52)	458,280.12
School of Pharmacy **	323,866.55	85,432.15	36,141.25	4,224.72	-	54,186.63	2,842.50	-	-	97,395.10	-	-	(146,376.52)	458,280.12
School of Accountancy														
Dean of Accountancy														
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Burns Chair Of Accy	247,212.76	51,444.52	4,946.82	1,254.04	-	-	-	-	-	6,200.86	-	-	-	292,456.42
Salary Sup-Schofaccy	-	26,710.12	18,075.82	8,634.30	-	-	-	-	-	26,710.12	-	-	-	-
Dean of Accountancy *	247,437.58	78,154.64	23,022.64	9,888.34	-	-	-	-	-	32,910.98	-	-	-	292,681.24
School of Accountancy **	247,437.58	78,154.64	23,022.64	9,888.34	-	-	-	-	-	32,910.98	-	-	-	292,681.24
School of Applied Sciences														
Dean of Applied Sciences														
Faculty Excellence	8,210.15	-	740.04	275.53	-	-	-	-	-	1,015.57	-	-	7,194.58	-
SAS MAT Support	0.28	-	-	-	-	-	-	-	-	-	-	-	-	0.28
N Ms Literacy Op Sup	181,044.00	-	89,884.53	33,808.49	-	18,204.33	299.98	-	1,099.00	143,296.33	-	-	-	37,747.67
Dean of Applied Sciences *	189,254.43	-	90,624.57	34,084.02	-	18,204.33	299.98	-	1,099.00	144,311.90	-	-	7,194.58	37,747.95
School of Applied Sciences **	189,254.43	-	90,624.57	34,084.02	-	18,204.33	299.98	-	1,099.00	144,311.90	-	-	7,194.58	37,747.95
School of Journalism														
Dean of Journalism														
MSPA Program	207.58	9,700.00	-	-	-	160.00	462.25	-	-	622.25	-	-	-	9,285.33
Journalism Support	1,836.19	-	-	-	-	-	-	-	-	-	-	-	(7,027.03)	8,863.22
Dean of Journalism *	2,043.77	9,700.00	-	-	-	160.00	462.25	-	-	622.25	-	-	(7,027.03)	18,148.55
School of Journalism **	2,043.77	9,700.00	-	-	-	160.00	462.25	-	-	622.25	-	-	(7,027.03)	18,148.55
Academic Support COVID-1														
Academic Support COVID-														

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
								Other	Equipment						
CARES Inst Acad Supt	-	53,917.87	-	-	-	53,917.87	-	-	-	53,917.87	-	-	-	-	
HEERF III Acad Supt	1,170,365.79	(824,763.86)	-	-	-	350,151.77	717.16	-	(5,267.00)	345,601.93	-	-	-	-	
Academic Support COVID	*	1,170,365.79	(770,845.99)	-	-	-	404,069.64	717.16	-	(5,267.00)	399,519.80	-	-	-	
Academic Support COVID-1	**	1,170,365.79	(770,845.99)	-	-	-	404,069.64	717.16	-	(5,267.00)	399,519.80	-	-	-	
General Academic															
Teach/Learning Cntr															
Ctr Excell In Teach	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
SL Mossing Mem Endow	2,679.96	1,533.32	-	-	-	-	-	-	-	-	-	-	-	4,213.28	
Teach/Learning Cntr	*	2,679.96	2,533.32	-	-	-	-	-	-	-	-	-	-	5,213.28	
Academic Innovations Gr															
APLU PLATO PMC Agree	5,870.88	-	-	-	-	-	-	-	-	-	-	-	-	5,870.88	
Academic Innovations Gr	*	5,870.88	-	-	-	-	-	-	-	-	-	-	-	5,870.88	
General Academic Expense															
James E King Lecture	188.22	12,325.92	8,002.80	2,112.95	-	-	-	-	-	10,115.75	-	-	-	2,398.39	
Barnard Prof-Gen Aca	264,271.21	-	-	-	-	-	-	-	-	-	-	-	(62,399.76)	326,670.97	
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73	
Hood Outstanding Tea	-	(4,626.89)	10,000.00	869.56	-	-	-	-	-	10,869.56	-	-	(15,496.45)	-	
General Academic Expense	*	301,395.16	7,699.03	18,002.80	2,982.51	-	-	-	-	20,985.31	-	-	(77,896.21)	366,005.09	
Director Summer Session															
DPS Program Income	35.00	-	-	-	-	-	-	-	-	-	-	-	-	35.00	
Director Summer Session	*	35.00	-	-	-	-	-	-	-	-	-	-	-	35.00	
General Academic	**	309,981.00	10,232.35	18,002.80	2,982.51	-	-	-	-	20,985.31	-	-	(77,896.21)	377,124.25	
Academic Administration	***	3,107,172.89	658,713.82	504,287.05	155,628.28	22,849.61	673,492.45	42,780.70	-	17,253.77	1,416,291.86	-	5,251.46	(61,667.47)	2,406,010.86
Course & Curriculum Development															
General Academic															
Student Disability Services															
FLC Fund - SDS	18,823.10	-	-	-	-	-	-	-	-	-	-	-	-	18,823.10	
Student Disability Services	*	18,823.10	-	-	-	-	-	-	-	-	-	-	-	18,823.10	
General Academic	**	18,823.10	-	-	-	-	-	-	-	-	-	-	-	18,823.10	
Course & Curriculum Development	***	18,823.10	-	-	-	-	-	-	-	-	-	-	-	18,823.10	
Academic Support	****	6,036,150.86	2,435,677.08	854,498.84	196,142.19	25,369.13	921,539.23	154,434.95	1,027,226.35	79,454.03	3,258,664.72	-	5,251.46	(164,621.63)	5,372,533.39
Student Service															
Social & Cultural Development															
General Institutional															
Dean of Students															
Dean Of Students-Gifts	764.93	-	-	-	-	-	-	-	-	-	-	-	-	764.93	
OM Food Bank	438.89	-	-	-	-	-	-	-	-	-	-	-	-	438.89	
GC Ford Fnd MPower	2,614.44	15,000.00	-	-	-	-	10,719.00	5,631.70	-	-	16,350.70	-	-	1,263.74	
Dean of Students	*	3,818.26	15,000.00	-	-	-	10,719.00	5,631.70	-	-	16,350.70	-	-	2,467.56	
Religious Life															
TOEFL Account	3.30	-	-	-	-	-	-	-	-	-	-	-	-	3.30	
Religious Life	*	3.30	-	-	-	-	-	-	-	-	-	-	-	3.30	
Office of Leadership & UMF Advocacy Support	5,611.22	1,591.29	-	-	-	-	-	-	-	-	-	-	-	7,202.51	
Office of Leadership &	*	5,611.22	1,591.29	-	-	-	-	-	-	-	-	-	-	7,202.51	
Campus Programming															
Stu Union UMF Gifts	10,373.27	33,056.65	24,750.00	866.76	-	1,125.00	3,511.25	-	-	-	30,253.01	-	-	13,176.91	
Campus Programming	*	10,373.27	33,056.65	24,750.00	866.76	-	1,125.00	3,511.25	-	-	30,253.01	-	-	13,176.91	
Inclusion & Cross Cultu															
CICCE-MOST	4,230.33	984.87	-	-	-	-	-	-	-	-	-	-	(250.00)	5,465.20	
Inclusion & Cross Cult	*	4,230.33	984.87	-	-	-	-	-	-	-	-	-	(250.00)	5,465.20	
General Studies															
Esports	-	23,750.00	-	-	-	-	-	-	-	23,683.25	23,683.25	-	-	66.75	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

		Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
General Studies	*	-	23,750.00	-	-	-	-	-	-	23,683.25	23,683.25	-	-	-	66.75
Campus Recreation															
Campus Rec UMF Gifts		40,862.22	37,500.00	-	-	-	23,984.32	1,476.25	-	-	25,460.57	-	-	-	52,901.65
Hotty Toddy Hoops'23		-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Campus Recreation	*	40,862.22	40,500.00	-	-	-	26,984.32	1,476.25	-	-	28,460.57	-	-	-	52,901.65
General Institutional	**	64,898.60	114,882.81	24,750.00	866.76	-	38,828.32	10,619.20	-	23,683.25	98,747.53	-	-	(250.00)	81,283.88
Social & Cultural Develo	***	64,898.60	114,882.81	24,750.00	866.76	-	38,828.32	10,619.20	-	23,683.25	98,747.53	-	-	(250.00)	81,283.88
Counseling & Career															
General Institutional															
Student Counseling															
Family Ldr Council		73,330.11	45,200.00	30,948.22	10,716.73	4,906.54	25,145.25	4,523.37	-	6,076.62	82,316.73	-	-	-	36,213.38
Prison To College Pp		-	40,000.00	24,818.19	10,411.80	-	-	-	-	-	35,229.99	-	-	-	4,770.01
Student Counseling	*	73,330.11	85,200.00	55,766.41	21,128.53	4,906.54	25,145.25	4,523.37	-	6,076.62	117,546.72	-	-	-	40,983.39
Career Center															
CWS Placement Servic		-	-	-	-	-	663.33	3,031.12	-	-	3,694.45	-	-	(3,694.45)	-
CWS JLDP Salaries		-	-	50,461.21	20,529.79	-	-	-	-	-	70,991.00	-	-	(70,991.00)	-
OMPA - Career Ctr		1,824.02	-	-	-	-	-	-	-	-	-	-	-	-	1,824.02
FLC Fds - Career Ctr		52,920.60	45,000.00	-	-	-	-	-	-	-	-	-	-	52,000.00	45,920.60
Career Center	*	54,744.62	45,000.00	50,461.21	20,529.79	-	663.33	3,031.12	-	-	74,685.45	-	-	(22,685.45)	47,744.62
General Institutional	**	128,074.73	130,200.00	106,227.62	41,658.32	4,906.54	25,808.58	7,554.49	-	6,076.62	192,232.17	-	-	(22,685.45)	88,728.01
Counseling & Career	***	128,074.73	130,200.00	106,227.62	41,658.32	4,906.54	25,808.58	7,554.49	-	6,076.62	192,232.17	-	-	(22,685.45)	88,728.01
Financial Aid Administrat															
General Institutional															
Financial Aid															
Fin Aid Clearing		1,320.00	3,000.00	-	-	-	4,320.00	-	-	-	4,320.00	-	-	-	-
CWS-Federal-Fin Aid		-	205,229.40	205,229.40	-	-	-	-	-	-	205,229.40	-	-	-	-
Financial Aid	*	1,320.00	208,229.40	205,229.40	-	-	4,320.00	-	-	-	209,549.40	-	-	-	-
General Institutional	**	1,320.00	208,229.40	205,229.40	-	-	4,320.00	-	-	-	209,549.40	-	-	-	-
Financial Aid Administra	***	1,320.00	208,229.40	205,229.40	-	-	4,320.00	-	-	-	209,549.40	-	-	-	-
Student Admissions															
General Institutional															
Admissions															
Crosswell Gifts		519.78	-	-	(90.48)	-	-	-	-	-	(90.48)	-	-	-	610.26
Admissions	*	519.78	-	-	(90.48)	-	-	-	-	-	(90.48)	-	-	-	610.26
General Institutional	**	519.78	-	-	(90.48)	-	-	-	-	-	(90.48)	-	-	-	610.26
Student Admissions	***	519.78	-	-	(90.48)	-	-	-	-	-	(90.48)	-	-	-	610.26
Student Health															
Student Health Services															
Student Health Services															
Student Health Gifts		47,631.89	-	-	-	-	-	7,112.99	-	-	7,112.99	-	-	-	40,518.90
Student Health Service	*	47,631.89	-	-	-	-	-	7,112.99	-	-	7,112.99	-	-	-	40,518.90
Health Promotions															
W Magee Ctr Well Ed		100,781.19	1,136.36	47,979.89	14,298.34	-	-	-	-	-	62,278.23	-	-	-	39,639.32
W Marsalis Col Rec		15,336.95	-	14,083.37	1,025.83	-	-	-	-	-	15,109.20	-	-	-	227.75
WFM THRIVE 2021RH06		25,000.00	-	-	-	-	-	9,077.71	-	559.98	9,637.69	-	1,445.68	584.10	13,332.53
Health Promotions	*	141,118.14	1,136.36	62,063.26	15,324.17	-	-	9,077.71	-	559.98	87,025.12	-	1,445.68	584.10	53,199.60
Stdt Hlth COVID-19 Miti															
HEERF III Stdt Hlth		105,886.27	(50,420.12)	12,964.00	3,344.66	-	4,706.98	1,219.45	-	33,231.06	55,466.15	-	-	-	-
HEERF III Mnt Hlth		60,450.00	1,420.07	-	-	-	54,290.20	7,579.87	-	-	61,870.07	-	-	-	-
Stdt Hlth COVID-19 Mit	*	166,336.27	(49,000.05)	12,964.00	3,344.66	-	58,997.18	8,799.32	-	33,231.06	117,336.22	-	-	-	-
Student Health Services	**	355,086.30	(47,863.69)	75,027.26	18,668.83	-	58,997.18	24,990.02	-	33,791.04	211,474.33	-	1,445.68	584.10	93,718.50
Student Health	***	355,086.30	(47,863.69)	75,027.26	18,668.83	-	58,997.18	24,990.02	-	33,791.04	211,474.33	-	1,445.68	584.10	93,718.50

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Student Affairs														
William Magee Institute														
Magee Center AOD & Well														
Riser Family Wellnes	27,910.63	-	14,006.19	(186.82)	-	500.45	8,453.87	-	-	22,773.69	-	-	-	5,136.94
FLC Fund Magee Ctr	37,055.07	-	-	-	-	4,424.27	3,383.06	-	-	7,807.33	-	-	-	29,247.74
Magee Inst Staffing	17,302.34	148,089.32	73,305.80	19,483.33	-	1,559.15	-	-	-	94,348.28	-	-	-	71,043.38
Collegiate Recoverop	2,421.24	-	-	-	-	69.00	1,791.97	-	-	1,860.97	-	-	-	560.27
ITGA Great Plays	10,000.00	-	-	-	-	-	1,834.92	-	-	1,834.92	-	220.18	-	7,944.90
MSDH UM Breathe Easy	-	147,520.00	-	-	-	-	-	-	-	-	-	-	-	147,520.00
Magee Center AOD & Wel	* 94,689.28	295,609.32	87,311.99	19,296.51	-	6,552.87	15,463.82	-	-	128,625.19	-	220.18	-	261,453.23
William Magee Institute	** 94,689.28	295,609.32	87,311.99	19,296.51	-	6,552.87	15,463.82	-	-	128,625.19	-	220.18	-	261,453.23
Student Affairs	*** 94,689.28	295,609.32	87,311.99	19,296.51	-	6,552.87	15,463.82	-	-	128,625.19	-	220.18	-	261,453.23
Student Service	**** 644,588.69	701,057.84	498,546.27	80,399.94	4,906.54	134,506.95	58,627.53	-	63,550.91	840,538.14	-	1,665.86	(22,351.35)	525,793.88
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96
N Brown Teach Corp	21,489.40	9,215.24	-	-	-	69.86	264.74	-	-	334.60	-	-	-	30,370.04
Ummc Salary Support	-	77,253.40	77,240.99	12.41	-	-	-	-	-	77,253.40	-	-	-	-
Chancellor	* 30,666.36	86,468.64	77,240.99	12.41	-	69.86	264.74	-	-	77,588.00	-	-	-	39,547.00
Provost & Vice Chancell														
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 Chancel	* 64,185.01	-	-	-	-	-	-	-	-	-	-	-	14,150.00	50,035.01
Vice Chancellor Adminis														
UMF Reimbursements	-	1,260.00	-	-	-	1,260.00	-	-	-	1,260.00	-	-	-	-
Vice Chancellor Admini	* -	1,260.00	-	-	-	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 Affairs														
VC Student Affairs Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor Student Affairs	* 80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Vice Chancellor for Diversity														
DCE Div Oper Supp	-	4,036.80	-	-	-	4,036.80	-	-	-	4,036.80	-	-	-	-
DCE Comm Engage Supp	5,500.00	(2,375.00)	-	-	-	-	-	-	-	-	-	-	-	3,125.00
Vice Chancellor for Diversity	* 5,500.00	1,661.80	-	-	-	4,036.80	-	-	-	4,036.80	-	-	-	3,125.00
General Institutional	** 102,220.94	89,390.44	77,240.99	12.41	-	5,366.66	264.74	-	-	82,884.80	-	-	14,150.00	94,576.58
Executive Management	*** 102,220.94	89,390.44	77,240.99	12.41	-	5,366.66	264.74	-	-	82,884.80	-	-	14,150.00	94,576.58
Fiscal Operations														
General Institutional														
Accounting														
Endowment Income	-	14,035.00	-	-	-	14,035.00	-	-	-	14,035.00	-	-	-	-
UMMC Endowment Inc	7,965.08	-	-	-	-	-	-	-	-	-	-	-	(2,814.72)	10,779.80
OM Opportunity	-	84,125.36	-	-	-	84,125.36	-	-	-	84,125.36	-	-	-	-
Accounting	* 7,965.08	98,160.36	-	-	-	98,160.36	-	-	-	98,160.36	-	-	(2,814.72)	10,779.80
Bursar														
CWS - Federal-Bursar	-	102,069.52	102,069.52	-	-	-	-	-	-	102,069.52	-	-	-	-
Bursar	* -	102,069.52	102,069.52	-	-	-	-	-	-	102,069.52	-	-	-	-
General Institutional	** 7,965.08	200,229.88	102,069.52	-	-	98,160.36	-	-	-	200,229.88	-	-	(2,814.72)	10,779.80
Fiscal Operations	*** 7,965.08	200,229.88	102,069.52	-	-	98,160.36	-	-	-	200,229.88	-	-	(2,814.72)	10,779.80
General Administration														

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
General Institutional Expense													
Human Resources													
HEERF III Inst Supp	37,781.12	2,115.88	-	-	-	39,897.00	-	-	-	39,897.00	-	-	
Human Resources	37,781.12	2,115.88	-	-	-	39,897.00	-	-	-	39,897.00	-	-	
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	2,178.38	-	-	-	-	305.82	33.84	-	-	339.66	-	1,838.72	
Other General Institutional	7,104.25	-	-	-	-	305.82	33.84	-	-	339.66	-	6,764.59	
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	**	50,004.58	2,115.88	-	-	40,202.82	33.84	-	-	40,236.66	-	-	11,883.80
General Administration	***	50,004.58	2,115.88	-	-	40,202.82	33.84	-	-	40,236.66	-	-	11,883.80
Logistical Services													
General Institutional													
UM Police Campus Security													
UPD UMF Gifts	3,344.41	-	-	-	-	-	86.69	-	-	86.69	-	-	3,257.72
UM Police Campus Security	3,344.41	-	-	-	-	-	86.69	-	-	86.69	-	-	3,257.72
General Institutional	**	3,344.41	-	-	-	-	86.69	-	-	86.69	-	-	3,257.72
Logistical Services	***	3,344.41	-	-	-	-	86.69	-	-	86.69	-	-	3,257.72
Community Relations													
General Institutional													
Alumni Activities													
UMMC Salary Support	2,264.78	-	-	-	-	-	-	-	-	-	-	2,264.78	
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	295.06	
Alumni Assn	-	723,958.07	520,191.93	203,766.14	-	-	-	-	-	723,958.07	-	-	
Gen Alumni Assn	19.08	-	-	-	-	-	-	-	-	-	-	19.08	
Alumni Activities	2,578.92	723,958.07	520,191.93	203,766.14	-	-	-	-	-	723,958.07	-	-	2,578.92
University & Public Events													
Special Events Contingency	3,013.41	-	-	-	-	-	-	-	-	-	-	-	3,013.41
Entergy Gift	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
University & Public Events	3,313.41	-	-	-	-	-	-	-	-	-	-	-	3,313.41
University Advancement													
Fac/Staff Awards 2	-	16,184.28	42,979.14	3,694.06	-	-	-	-	-	46,673.20	-	-	(30,488.92)
Inst Dev Gifts	4,437.72	-	-	-	-	-	-	-	-	-	-	-	4,437.72
Advancement Personnel	4,716.72	-	-	-	-	-	-	-	-	-	-	-	4,716.72
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	72.81
Advancement Persnrl	-	2,917,588.11	2,307,880.39	610,905.22	(1,652.50)	215.00	240.00	-	-	2,917,588.11	-	-	
OM Fund Call Center	-	64,930.26	64,757.34	172.92	-	-	-	-	-	64,930.26	-	-	
University Advancement	9,227.25	2,998,702.65	2,415,616.87	614,772.20	(1,652.50)	215.00	240.00	-	-	3,029,191.57	-	-	(30,488.92)
Development Services													
Development Svc Gift	679.36	-	-	-	-	-	-	-	-	-	-	-	679.36
Dev Serv Personnel	-	10,873.53	10,858.43	15.10	-	-	-	-	-	10,873.53	-	-	
Development Services	679.36	10,873.53	10,858.43	15.10	-	-	-	-	-	10,873.53	-	-	679.36
General Institutional	**	15,798.94	3,733,534.25	2,946,667.23	818,553.44	(1,652.50)	215.00	240.00	-	3,764,023.17	-	-	(30,488.92)
Community Relations	***	15,798.94	3,733,534.25	2,946,667.23	818,553.44	(1,652.50)	215.00	240.00	-	3,764,023.17	-	-	(30,488.92)
Institutional Support	****	179,333.95	4,025,270.45	3,125,977.74	818,565.85	(1,652.50)	143,944.84	625.27	-	4,087,461.20	-	-	(19,153.64)
Operation & Maintenance Facilities													
Facilities Management Operations													
General Institutional													

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
Administration	-	0.13	0.13	-	-	-	-	-	0.13	-	-	-	-	
CWS - Federal	-	0.13	0.13	-	-	-	-	-	0.13	-	-	-	-	
HEERF III Facilities	37,420.53	2,236.12	-	-	-	-	5,204.42	34,452.23	39,656.65	-	-	-	-	
HEERF II Facilities	-	7,224.50	-	-	-	-	7,224.50	-	7,224.50	-	-	-	-	
Administration *	37,420.53	9,460.75	0.13	-	-	-	12,428.92	34,452.23	46,881.28	-	-	-	-	
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	-	7,266.76	4,827.27	-	-	-	2,439.49	-	7,266.76	-	-	-	-	
MEMA WS'21 188589	-	6,557.38	6,557.38	-	-	-	-	-	6,557.38	-	-	-	-	
General Maintenance *	-	13,824.14	11,384.65	-	-	-	2,439.49	-	13,824.14	-	-	-	-	
General Institutional **	38,686.15	23,284.89	11,384.78	-	-	-	14,868.41	34,452.23	60,705.42	-	-	-	1,265.62	
Facilities Management Operations ***	38,686.15	23,284.89	11,384.78	-	-	-	14,868.41	34,452.23	60,705.42	-	-	-	1,265.62	
Landscape Services														
General Institutional														
Landscape Services														
Beautification OM	19,999.76	2,194.88	-	-	-	-	-	-	-	-	-	-	22,194.64	
UM Campus Tree Mgmt	12,375.00	-	-	-	-	9,091.00	284.00	-	9,375.00	-	3,000.00	-	-	
Landscape Services *	32,374.76	2,194.88	-	-	-	9,091.00	284.00	-	9,375.00	-	3,000.00	-	22,194.64	
General Institutional **	32,374.76	2,194.88	-	-	-	9,091.00	284.00	-	9,375.00	-	3,000.00	-	22,194.64	
Landscape Services ***	32,374.76	2,194.88	-	-	-	9,091.00	284.00	-	9,375.00	-	3,000.00	-	22,194.64	
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	
Police Campus Security														
General Institutional														
Police Campus Security														
Ms Prem Pay Prgm *	-	28,000.00	28,000.00	-	-	-	-	-	28,000.00	-	-	-	-	
Police Campus Security **	-	28,000.00	28,000.00	-	-	-	-	-	28,000.00	-	-	-	-	
General Institutional ***	-	28,000.00	28,000.00	-	-	-	-	-	28,000.00	-	-	-	-	
Police Campus Security ****	-	28,000.00	28,000.00	-	-	-	-	-	28,000.00	-	-	-	-	
Operation & Maintenance Facilities	71,072.71	53,479.77	39,384.78	-	-	9,091.00	15,152.41	34,452.23	98,080.42	-	3,000.00	-	23,472.06	
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Scholarship Fund	724.94	752.36	-	-	-	750.00	-	-	750.00	-	-	-	727.30	
Benthal Scholarship Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	47.00	
Fac Staff Scholarship Fund	13,855.22	-	-	-	-	-	-	-	-	-	-	(351.20)	14,206.42	
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	2,663.30	-	-	-	-	1,100.00	-	-	1,100.00	-	-	(1,238.52)	2,801.82	
Jones Scholarship Fund	136,943.21	50,000.00	-	-	-	49,500.00	-	-	49,500.00	-	-	-	137,443.21	
Demange Mem Scholarship Fund	10,305.40	10,221.36	-	-	-	12,000.00	-	-	12,000.00	-	-	-	8,526.76	
F Richardson Scholarship Fund	2,723.53	-	-	-	-	1,000.00	-	-	1,000.00	-	-	(703.76)	2,427.29	
Vicksburg UDC Scholarship Fund	2,187.23	-	-	-	-	900.00	-	-	900.00	-	-	(1,004.28)	2,291.51	
O Slaton Scholarship Fund	14,248.81	-	-	-	-	2,000.00	-	-	2,000.00	-	-	(3,645.04)	15,893.85	
Tillman Scholarship Fund	1,275.71	-	-	-	-	2,000.00	-	-	2,000.00	-	-	(1,994.28)	1,269.99	
E Meek Scholarship Fund	8,744.97	-	-	-	-	4,500.00	-	-	4,500.00	-	-	(4,486.28)	8,731.25	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2023

	Expenditures											Transfers (In) Out	Balance June 30, 2023	
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds			Indirect Costs
								Other	Equipment					
Sisler Scholarship Fund	26,230.70	-	-	-	-	-	-	-	-	-	-	-	(2,345.36)	28,576.06
Anderson Scholarship Fund	20,208.81	-	-	-	-	9,000.00	-	-	-	9,000.00	-	-	(15,077.44)	26,286.25
Sam Scholarship Fund	6,666.75	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(2,846.52)	7,013.27
Miller Scholarship Fund	8,740.55	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(4,320.72)	11,061.27
Robertson Scholarship Fund	1,126.61	-	-	-	-	1,100.00	-	-	-	1,100.00	-	-	(1,123.04)	1,149.65
T Garner Scholarship Fund	6,117.17	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(4,409.68)	6,526.85
Beta Alpha Psi Scholarship	12,710.32	-	-	-	-	-	-	-	-	-	-	-	(698.76)	13,409.08
Pass-It-Along Scholarship	18,136.22	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(9,227.52)	22,363.74
Seay Scholarship Fund	4,856.30	-	-	-	-	4,550.00	-	-	-	4,550.00	-	-	(2,628.24)	2,934.54
Larue Scholarship Fund	12,917.56	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(5,417.52)	13,335.08
Miss America Scholarship Fund	1,859.11	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,642.04)	2,001.15
Cutliff Scholarship Fund	116,205.17	-	-	-	-	4,800.00	-	-	-	4,800.00	-	-	(21,621.32)	133,026.49
McMullan Scholarship Fund	2,465.88	-	-	-	-	2,400.00	-	-	-	2,400.00	-	-	(3,281.60)	3,347.48
Gresham-Duncan Scholarship Fund	11,419.60	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(6,398.84)	13,818.44
J E Johnson Scholarship Fund	31,767.05	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(10,177.20)	35,944.25
M Club Scholarship Fund	12,621.79	14,742.92	-	-	-	24,625.00	-	-	-	24,625.00	-	-	(30,148.84)	32,888.55
Culley Scholarship Fund	48,218.12	-	-	-	-	15,500.00	-	-	-	15,500.00	-	-	(11,727.48)	44,445.60
Chilton Scholarship Fund	27,044.96	-	-	-	-	26,750.00	-	-	-	26,750.00	-	-	(14,317.84)	14,612.80
S Winers Scholarship Fund	60,264.43	-	-	-	-	13,500.00	-	-	-	13,500.00	-	-	(15,860.52)	62,624.95
Lewis Grocer Co Scholarship	69,037.87	-	-	-	-	-	-	-	-	-	-	-	(2,788.92)	71,826.79
A Gault Scholarship Fund	900.88	-	-	-	-	800.00	-	-	-	800.00	-	-	(476.72)	577.60
LaBauve Scholarship Fund	9,585.65	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(1,823.57)	9,909.22
Home Ec Scholarship Fund	334.38	-	-	-	-	-	-	-	-	-	-	-	-	334.38
Claude Clayton Scholarship	546.76	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(1,572.48)	119.24
J M Bynum Scholarship Ed	4,546.51	-	-	-	-	-	-	-	-	-	-	-	(1,462.40)	6,008.91
Crosby Scholarship Fund	17,381.82	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	(8,804.20)	20,186.02
M Barber Scholarship Fund	48,681.73	-	-	-	-	-	-	-	-	-	-	-	(17,203.24)	65,884.97
H C Clayton Scholarship Fund	238.00	-	-	-	-	6,380.00	-	-	-	6,380.00	-	-	(7,140.88)	998.88
Carrier Scholarship Fund	-	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00
NASSP Scholarship	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
W B Turner Scholarship	191,465.12	-	-	-	-	14,300.00	-	-	-	14,300.00	-	-	(41,428.92)	218,594.04
Melvin Scholarship Fund	3,883.17	5,715.44	-	-	-	8,800.00	-	-	-	8,800.00	-	-	(4,168.24)	4,966.85
Pharmacy Scholarship	300.00	1,700.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00
Wade Scholarship Fund	1,029.96	5,741.32	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	771.28
Women In Comm Scholarship Fund	5,205.45	3,224.16	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	5,429.61
Hartman-Johnson Scholarship	173.16	3,929.84	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	103.00
D Williams Scholarship Fund	-	19,915.72	-	-	-	19,915.72	-	-	-	19,915.72	-	-	-	19,915.72
Clowers-Walters Scholarship	3,201.26	1,288.04	-	-	-	-	-	-	-	-	-	-	-	4,489.30
Chem Engr Scholarship Fund	63.96	(63.96)	-	-	-	-	-	-	-	-	-	-	-	-
Stovall Scholarship Fund	-	3,610.44	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,110.44
Tabbs Scholarship Fund	3,043.79	2,555.40	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	3,099.19
Shell Scholarship Fund	34.00	451.40	-	-	-	900.00	-	-	-	900.00	-	-	(414.60)	771.28
Brown-Ellis Scholarship Fund	27,263.27	3,414.08	-	-	-	19,750.00	-	-	-	19,750.00	-	-	(15,620.44)	26,547.79
J Stevens Scholarship Fund	18,227.79	-	-	-	-	13,500.00	-	-	-	13,500.00	-	-	(15,916.80)	20,644.59
J O Eastland Law Scholarship	2,903.32	169,515.87	-	-	-	172,419.19	-	-	-	172,419.19	-	-	-	172,419.19
Bickerstaff Scholarship Fund	1,847.82	2,577.24	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	425.06
William Street Scholarship	5,670.61	2,743.24	-	-	-	7,150.00	-	-	-	7,150.00	-	-	-	1,263.85
Matt Miller Scholarship	7,309.38	2,647.12	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	5,956.50
G B Walker Eng Scholarship Fund	6,707.11	-	-	-	-	-	-	-	-	-	-	-	-	6,707.11
David Carr Mem Scholarship	339.01	349.80	-	-	-	-	-	-	-	-	-	-	-	688.81
Ann Sampson Ins Scholarship	5,322.15	3,138.18	-	-	-	6,500.00	-	-	-	6,500.00	-	-	-	1,960.33
Celebrity Golf Cl Scholarship	7,821.94	3,113.44	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	6,935.38
Forrest Mobley Scholarship	10,244.16	26,290.60	-	-	-	18,700.00	-	-	-	18,700.00	-	-	-	17,834.76
E H Summers Grant	2,591,765.68	1,517,029.74	-	-	-	1,084,452.00	-	-	-	1,084,452.00	-	-	-	3,024,343.42
Ben F Worsham Scholarship Fund	142.62	504.92	-	-	-	600.00	-	-	-	600.00	-	-	-	47.54
Grace S-N Doty Scholarship	50.52	648.56	-	-	-	600.00	-	-	-	600.00	-	-	-	99.08
Louise Burnette Scholarship	1,304.52	1,300.00	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	1,304.52
TSAI Elec Engr Scholarship	2,436.98	3,365.76	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,802.74
Edith W Turley Scholarship	2,231.67	3,621.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	4,853.35
K Clifford Jazz Scholarship	296.20	1,623.00	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	119.20
J Frederking Eng Scholarship	1,759.11	-	-	-	-	-	-	-	-	-	-	-	-	1,759.11
Lynda Ramey Scholarship	498.64	1,143.08	-	-	-	1,125.00	-	-	-	1,125.00	-	-	-	516.72
SAE-C M Baker Scholarship Fund	46,344.92	20,800.56	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	44,645.48
Harry L Case Scholarship Fund	-	655.76	-	-	-	650.00	-	-	-	650.00	-	-	-	5.76
F G McDonald Scholarship Fund	55.18	1,005.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	61.10
Julius O Moss Scholarship Fund	11.08	4,187.24	-	-	-	2,900.00	-	-	-	2,900.00	-	-	-	1,298.32
Stewart Scholarship	-	4,340.32	-	-	-	4,340.32	-	-	-	4,340.32	-	-	-	4,340.32
A L Heiskell Scholarship Fund	5.71	7,798.40	-	-	-	7,690.00	-	-	-	7,690.00	-	-	-	114.11
Patricia Ridgway Scholarship	1,644.80	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,644.80
Earl Dehart Law Scholarship	1,009.30	988.40	-	-	-	1,685.00	-	-	-	1,685.00	-	-	-	312.70

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2023

	Expenditures									Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023	
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment					Total
R H Price Scholarship	4,003.93	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(3,125.16)	3,129.09
J F Hollingsworth	6,825.45	4,915.00	-	-	-	5,750.00	-	-	-	5,750.00	-	-	-	5,990.45
Dr/Mrs James C Hays	3,004.22	1,402.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,906.26
E L Brunini Sch Law	20.02	8,714.36	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	5,234.38
University High Alum	500.00	1,500.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
R Malcomb Guess	4,591.93	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	(2,020.64)	4,612.57
Ingalls Shipblid-Accy	2,512.88	7,005.88	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	4,518.76
W Macon Tankard Scholarship	332.97	1,216.08	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	349.05
James D Bomboy	309.34	789.52	-	-	-	800.00	-	-	-	800.00	-	-	-	298.86
Culpepper Edtn Scholarship	995.00	3,450.48	-	-	-	5,200.00	-	-	-	5,200.00	-	-	(754.52)	-
M F Lynch	-	1,558.48	-	-	-	1,558.48	-	-	-	1,558.48	-	-	-	-
Kappa Delta/Chi Omega	390.40	1,955.12	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	445.52
Levi Pettus Law Scholarship	13,000.00	22,500.00	-	-	-	18,500.00	-	-	-	18,500.00	-	-	-	17,000.00
W Blake Davis Chem E	2,630.79	-	-	-	-	-	-	-	-	-	-	-	-	2,630.79
S Central Bell Legal	43.84	1,222.20	-	-	-	1,150.00	-	-	-	1,150.00	-	-	-	116.04
H E Peery Fund	18,776.20	14,705.64	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	21,481.84
Richardson/Lamar Scholarship	27,451.40	-	-	-	-	26,489.50	-	-	-	26,489.50	-	-	(15,622.40)	16,584.30
Evans B Harrington	6,601.27	-	-	-	-	-	-	-	-	-	-	-	-	6,601.27
Hearst Minority Scholarship	2,182.46	1,178.76	-	-	-	-	-	-	-	-	-	-	-	3,361.22
Quarles Math Scholarship	4,081.84	6,002.44	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	2,084.28
James B Turner Scholarship	51,480.69	-	-	-	-	-	-	-	-	-	-	-	(10,590.40)	62,071.09
W R & Opal Price	40.59	11,488.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	10,529.27
L O & Verna Crosby	19,791.35	27,880.48	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-	17,671.83
Alton Grimes Scholarship	20.41	1,300.88	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	71.29
Elmer Ferguson Scholarship	4,096.92	4,038.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	6,635.76
Napier Scholarship	9,318.47	5,920.12	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	9,238.59
Dunn Pharmacy Scholarship	55.72	2,831.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	387.68
Mollie M Worsham	970.36	1,670.00	-	-	-	1,650.00	-	-	-	1,650.00	-	-	-	990.36
Cashman Family Scholarship	3,059.45	1,306.60	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	1,366.05
Paul Pittman Scholarship	3,543.97	866.28	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	3,010.25
EO Roden Scholarship	6,638.28	3,380.32	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	1,518.60
George McLean Scholarship	16,859.34	12,275.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	27,135.02
Peeples/Smith Scholarship	5,641.46	1,550.96	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	4,192.42
Lane T Chandler Scholarship	6,678.74	11,609.40	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	6,288.14
LL Bethay Schlaip	41.17	1,492.72	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	33.89
M Carmichael Scholarship	24,406.79	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	22,406.79
Graham Hicks Scholarship	1,440.73	1,035.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,476.25
Mr/Mrs CC Eason Scholarship	5,553.32	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	553.32
Winston Prude Scholarship	27.99	1,177.80	-	-	-	1,850.00	-	-	-	1,850.00	-	-	(644.21)	-
Arthur Clark Scholarship	-	1,635.96	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	35.96
Watkins Law Scholarship	41.64	1,987.76	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	129.40
J G Douglas Scholarship	9,353.36	-	-	-	-	-	-	-	-	-	-	-	(1,159.60)	10,512.96
George Cook Lewis Scholarship	2,005.24	-	-	-	-	-	-	-	-	-	-	-	-	2,005.24
Henry Minor Faser Scholarship	31.76	332.12	-	-	-	300.00	-	-	-	300.00	-	-	-	63.88
Ione Kent Bishop Scholarship	2,554.73	1,183.12	-	-	-	-	-	-	-	-	-	-	-	3,737.85
Frank Gamblin Scholarship	722.03	791.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	13.71
Dr/Mrs Char E Walker	6,080.16	7,862.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	7,942.40
Hugh Potts Mem Scholarship	597.04	2,124.84	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	21.88
MT Reeves/Memp Grid	954.87	1,872.52	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,027.39
Cox Journalism Scholarship	745.96	674.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	420.92
Robert Farley Scholarship	40.44	806.72	-	-	-	1,050.00	-	-	-	1,050.00	-	-	(202.84)	-
Henry Nabors Scholarship	2,293.89	4,663.44	-	-	-	4,600.00	-	-	-	4,600.00	-	-	-	2,357.33
Brevard Eng Scholarship	109,731.20	165,143.47	-	-	-	153,750.00	-	-	-	153,750.00	-	-	-	121,124.67
Hayes Scholarship	5,148.79	4,055.52	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	3,204.31
Schaffer Eng Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
WH/IM Cutcliff Scholarship	417,927.19	-	-	-	-	66,363.00	-	-	-	66,363.00	-	-	(95,890.48)	447,454.67
Hamilton Scholarship	38.62	5,310.04	-	-	-	5,300.00	-	-	-	5,300.00	-	-	-	48.66
OM Rebel Club Scholarship	5,679.52	2,487.76	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	5,667.28
Givens History Scholarship	-	893.20	-	-	-	1,250.00	-	-	-	1,250.00	-	-	(356.80)	-
Day Business Scholarship	-	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-
James Autry Scholarship 2	16.90	737.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	(745.14)	-
Guess Ready Bank Scholarship	558.81	631.44	-	-	-	600.00	-	-	-	600.00	-	-	-	590.25
Price Mod Lang Scholarship	9,724.23	8,192.32	12,000.03	1,174.99	-	-	-	-	-	13,175.02	-	-	-	4,741.53
Alumni Assoc Scholarship	128,029.58	21,148.80	-	-	-	270,950.00	-	-	-	270,950.00	-	-	(241,776.64)	120,005.02
Krebs Journalism Scholarship	12,753.92	15,109.20	-	-	-	41,000.00	-	-	-	41,000.00	-	-	(13,136.88)	-
Mitchell Mem Scholarship	266.83	1,009.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	276.11
South Reporter Scholarship	1,136.16	487.76	-	-	-	448.00	-	-	-	448.00	-	-	-	1,175.92
Stanton Maxey Scholarship	7.79	665.88	-	-	-	650.00	-	-	-	650.00	-	-	-	23.67
Emily Pointer Scholarship	22,195.85	7,330.53	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	19,526.38
Chucky Mullins Scholarship	149,517.92	84,523.36	-	-	-	99,534.00	-	-	-	99,534.00	-	-	-	134,507.28

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance		Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
	July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment						
Burl & Clara Hunt Scholarship	381.91	2,658.36	-	-	-	2,650.00	-	-	2,650.00	-	-	-	390.27	
Ben Williams Min Scholarship	15,124.80	11,115.04	-	-	-	2,000.00	-	-	2,000.00	-	-	-	24,239.84	
Bonds/Middle Tn Scholarship	12,038.96	7,338.24	-	-	-	10,000.00	-	-	10,000.00	-	-	-	9,377.20	
J Lucien Smith Scholarship	1,889.71	6,728.52	-	-	-	4,500.00	-	-	4,500.00	-	-	-	4,118.23	
Miss Ruby Scholarship	2,303.18	3,108.28	-	-	-	3,500.00	-	-	3,500.00	-	-	-	1,911.46	
Herron Scholarship	-	1,400.00	-	-	-	1,400.00	-	-	1,400.00	-	-	-	-	
Cont Choral Scholarship	2,304.00	-	-	-	-	-	-	-	-	-	-	-	2,304.00	
Farrell Berryhill Scholarship	6,413.97	6,022.20	-	-	-	6,500.00	-	-	6,500.00	-	-	-	5,936.17	
Jack Travis Scholarship	-	4,321.92	-	-	-	4,320.00	-	-	4,320.00	-	-	-	1.92	
Wm & Mary Beth Griffin	42,440.41	13,020.16	-	-	-	19,500.00	-	-	19,500.00	-	-	(10,656.40)	46,616.97	
Talbot Newman Scholarship	699.45	508.52	-	-	-	-	-	-	-	-	-	-	1,207.97	
JD Pearson Sr Mem	830.41	1,309.56	-	-	-	2,000.00	-	-	2,000.00	-	-	-	139.97	
Adler Engineer Scholarship	267,996.44	151,196.88	-	-	-	179,500.00	-	-	179,500.00	-	-	-	239,693.32	
Kelly Cook Scholarship	16,636.32	188,790.00	-	-	-	197,113.00	-	-	197,113.00	-	-	-	8,313.32	
JS Reckling Scholarship	2,689.60	5,979.88	-	-	-	8,000.00	-	-	8,000.00	-	-	-	669.48	
TK & MH Reckling Scholarship	7,497.48	4,662.04	-	-	-	3,000.00	-	-	3,000.00	-	-	-	9,159.52	
Julie Abraham Scholarship	1,011.39	1,151.32	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,162.71	
Stacey Lamb Scholarship	1,538.62	964.44	-	-	-	500.00	-	-	500.00	-	-	-	2,003.06	
C Charlton Law Scholarship	-	14,446.60	-	-	-	14,400.00	-	-	14,400.00	-	-	-	46.60	
Walmart Scholarship	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
Bus School Misc Scholarship	-	5,450.00	-	-	-	5,450.00	-	-	5,450.00	-	-	-	-	
Robert Byrd Scholarship	18,210.00	-	-	-	-	-	-	-	-	-	-	-	18,210.00	
Mattingly Scholarship	719.40	14,329.76	-	-	-	13,750.00	-	-	13,750.00	-	-	-	1,299.16	
Wm M Pace Nata Scholarship	18.40	706.80	-	-	-	700.00	-	-	700.00	-	-	-	25.20	
Iola McClurkin Scholarship	1,976.44	2,242.88	-	-	-	2,500.00	-	-	2,500.00	-	-	-	1,719.32	
Moak/Delta Psi Scholarship	623.20	3,037.56	-	-	-	3,000.00	-	-	3,000.00	-	-	-	660.76	
Spradling Band Scholarship	664.80	783.24	-	-	-	750.00	-	-	750.00	-	-	-	698.04	
Skip Cline Scholarship	1,197.29	2,614.80	-	-	-	2,500.00	-	-	2,500.00	-	-	-	1,312.09	
Robert Love Scholarship	558.36	4,012.68	-	-	-	2,600.00	-	-	2,600.00	-	-	-	1,971.04	
Tippah County Scholarship	-	13,000.00	-	-	-	13,000.00	-	-	13,000.00	-	-	-	-	
Berry Pharm Scholarship	63.56	2,801.64	-	-	-	1,250.00	-	-	1,250.00	-	-	-	1,615.20	
Bryant Clark Dukes	-	2,686.72	-	-	-	2,680.00	-	-	2,680.00	-	-	-	6.72	
Deramus Law Scholarship	-	659.16	-	-	-	650.00	-	-	650.00	-	-	-	9.16	
Rutherford Pharm Scholarship	20.17	1,850.88	-	-	-	1,750.00	-	-	1,750.00	-	-	-	121.05	
Brenda Matthews Scholarship	13.39	376.04	-	-	-	-	-	-	-	-	-	-	389.43	
Accy Alumni Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	8,000.00	-	-	-	-	
US Army Wes	119.75	-	-	-	-	-	-	-	-	-	-	-	119.75	
Khayat Law Scholarship	21.36	11,785.88	-	-	-	11,800.00	-	-	11,800.00	-	-	-	7.24	
Loughridg Wiegman Scholarship	3,083.33	1,386.00	-	-	-	-	-	-	-	-	-	-	4,469.33	
Robert Fonville Scholarship	9,149.19	2,763.52	-	-	-	5,000.00	-	-	5,000.00	-	-	-	6,912.71	
CT & EF Ramzy Scholarship	25,800.26	22,505.08	-	-	-	18,000.00	-	-	18,000.00	-	-	-	30,305.34	
Mildred Center Scholarship	8,000.00	20,000.00	-	-	-	20,000.00	-	-	20,000.00	-	-	-	8,000.00	
Louise McCamic Scholarship	31,975.12	91,510.64	-	-	-	19,500.00	-	-	19,500.00	-	-	-	103,985.76	
Walters Pre Med Scholarship	10,410.56	4,033.04	-	-	-	11,000.00	-	-	11,000.00	-	-	-	3,443.60	
Francis Bowling Scholarship	19.03	1,760.56	-	-	-	-	-	-	-	-	-	-	1,779.59	
N S Sweat Scholarship	18.32	1,228.12	-	-	-	1,200.00	-	-	1,200.00	-	-	-	46.44	
Charlie Conerty Scholarship	-	7,564.36	-	-	-	7,564.36	-	-	7,564.36	-	-	-	-	
Jim Jones Scholarship	1,151.81	-	-	-	-	500.00	-	-	500.00	-	-	-	651.81	
Farrell Scholarship	4,454.04	16,333.20	-	-	-	15,500.00	-	-	15,500.00	-	-	-	5,287.24	
Estes/Carlson Scholarship	97.96	1,714.16	-	-	-	1,500.00	-	-	1,500.00	-	-	-	312.12	
Alexander Law Scholarship	8.57	915.28	-	-	-	1,100.00	-	-	1,100.00	-	-	(176.15)	-	
Dehmer Bus Scholarship	5,775.48	4,685.44	-	-	-	3,000.00	-	-	3,000.00	-	-	-	7,460.92	
Bill Lockett UM Law	1,277.96	6,441.04	-	-	-	7,715.00	-	-	7,715.00	-	-	-	4.00	
Williams Law Scholarship	3.35	5,966.48	-	-	-	5,900.00	-	-	5,900.00	-	-	-	69.83	
Ball Football Scholarship	0.11	629.20	-	-	-	629.20	-	-	629.20	-	-	-	0.11	
Mitch Salloum Scholarship	-	720.12	-	-	-	720.12	-	-	720.12	-	-	-	-	
Ed Eleazer Scholarship	4,640.68	8,918.68	-	-	-	6,750.00	-	-	6,750.00	-	-	-	6,809.36	
Alton Bryant Scholarship	30,690.38	6,722.96	-	-	-	12,000.00	-	-	12,000.00	-	-	-	25,413.34	
McDonnell Barksdale	33,275.48	138,262.52	-	-	-	144,000.00	-	-	144,000.00	-	-	-	27,538.00	
Caldwell Ins Scholarship	299.88	689.80	-	-	-	950.00	-	-	950.00	-	-	-	39.68	
Mikell Law Scholarship	-	25,000.00	-	-	-	25,000.00	-	-	25,000.00	-	-	-	-	
Hugh Potts Edu Scholarship	1,805.13	2,124.84	-	-	-	2,100.00	-	-	2,100.00	-	-	-	1,829.97	
Roy Finger Scholarship	-	2,059.76	-	-	-	2,000.00	-	-	2,000.00	-	-	-	59.76	
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	
Way Jackson & Leavel	108.16	1,051.84	-	-	-	1,160.00	-	-	1,160.00	-	-	-	-	
Donald Pichitino Scholarship	-	301,000.00	-	-	-	301,000.00	-	-	301,000.00	-	-	-	-	
Coleman Law Scholarship	47.76	3,418.32	-	-	-	3,600.00	-	-	3,600.00	-	-	(133.92)	-	
Lamar Minority Scholarship	44.80	1,398.52	-	-	-	1,400.00	-	-	1,400.00	-	-	-	43.32	
UM Tax Lawyers Scholarship	11.84	9,809.08	-	-	-	9,820.00	-	-	9,820.00	-	-	-	0.92	
Kathryn Barnett Scholarship	77.68	440.68	-	-	-	425.00	-	-	425.00	-	-	-	93.36	

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Graeber Scholarship	87,910.34	58,552.32	-	-	-	61,000.00	-	-	61,000.00	-	-	-	85,462.66
Upchurch Law Scholarship	22.71	569.12	-	-	-	500.00	-	-	500.00	-	-	-	91.83
Harold Parker Scholarship	80,280.20	64,637.12	-	-	-	80,500.00	-	-	80,500.00	-	-	-	64,417.32
Chickasaw County Scholarship	3,492.20	1,059.40	-	-	-	1,200.00	-	-	1,200.00	-	-	-	3,351.60
Phelps Dunbar Scholarship	299.08	10,041.08	-	-	-	10,025.00	-	-	10,025.00	-	-	-	315.16
Jazz Alumni Scholarship	415.84	4,527.44	-	-	-	3,750.00	-	-	3,750.00	-	-	-	1,193.28
Lena Marquette Scholarship	-	60,000.00	-	-	-	55,000.00	-	-	55,000.00	-	-	-	5,000.00
F Campbell Scholarship	2,210.81	1,189.84	-	-	-	-	-	-	-	-	-	-	3,400.65
Gloria Cox Scholarship	12,000.00	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	12,000.00
Sch Of Education Sch	-	3,000.00	-	-	-	2,500.00	-	-	2,500.00	-	-	-	500.00
Fisher/Phi Delta The	505.31	1,765.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	2,703.31
Deloach & Ray Scholarship	11,100.40	4,710.12	-	-	-	3,000.00	-	-	3,000.00	-	-	-	12,810.52
Sneed Business Scholarship	142.88	2,002.68	-	-	-	2,000.00	-	-	2,000.00	-	-	-	145.56
Darl Blair Scholarship	25,029.10	20,298.36	-	-	-	24,000.00	-	-	24,000.00	-	-	-	21,327.46
C Overby Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-
Russell Aven Engin	689.16	736.52	-	-	-	700.00	-	-	700.00	-	-	-	725.68
Gordon Wakefield Mem	622.76	1,407.60	-	-	-	1,300.00	-	-	1,300.00	-	-	-	730.36
Misc Sch 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	1,630.63
Bert Black Scholarship	4,223.00	1,645.96	-	-	-	2,000.00	-	-	2,000.00	-	-	-	3,868.96
Wright Music Scholarship	105.48	771.40	-	-	-	750.00	-	-	750.00	-	-	-	126.88
Pettis Law Scholarship	-	378.96	-	-	-	378.96	-	-	378.96	-	-	-	-
Brown Law Scholarship	11.99	1,396.72	-	-	-	1,375.00	-	-	1,375.00	-	-	-	33.71
Westerfield Law Scholarship	1,006.44	6,460.92	-	-	-	7,220.00	-	-	7,220.00	-	-	-	247.36
Young Well Will Law	1.39	1,081.60	-	-	-	1,000.00	-	-	1,000.00	-	-	-	82.99
Carothers Eng Scholarship	9,434.12	1,399.76	-	-	-	350.00	-	-	350.00	-	-	-	10,483.88
Jack Mason/EPA Scholarship	1,091.92	610.40	-	-	-	500.00	-	-	500.00	-	-	-	1,202.32
Cleary/Rho Chi Scholarship	513.76	5,939.24	-	-	-	6,250.00	-	-	6,250.00	-	-	-	203.00
J & G Cole Scholarship	-	6,029.60	-	-	-	6,029.60	-	-	6,029.60	-	-	-	-
Haskins Golf Scholarship	-	3,371.44	-	-	-	3,371.44	-	-	3,371.44	-	-	-	-
Anne & Cecil Fox Scholarship	2,963.68	5,598.68	-	-	-	6,000.00	-	-	6,000.00	-	-	-	2,562.36
C Hickonbottom Scholarship	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Noble Music Scholarship	-	742.88	-	-	-	600.00	-	-	600.00	-	-	-	142.88
Reginald Biology Scholarship	1,022.28	1,085.84	-	-	-	2,000.00	-	-	2,000.00	-	-	-	108.12
Shea Honors Scholarship	22,109.49	6,437.12	-	-	-	15,000.00	-	-	15,000.00	-	-	-	13,546.61
Marching Band Scholarship	23,761.89	24,586.96	-	-	-	25,650.00	-	-	25,650.00	-	-	-	22,708.85
Friou Accy Scholarship	-	18,000.00	-	-	-	18,000.00	-	-	18,000.00	-	(10.00)	-	-
Richardson Pre-Med	2,096.49	6,506.52	-	-	-	5,000.00	-	-	5,000.00	-	-	-	3,603.01
M A Welsh Law Scholarship	-	2,839.76	-	-	-	2,830.00	-	-	2,830.00	-	-	-	9.76
Union Co Alum Scholarship	411.52	2,357.24	-	-	-	2,000.00	-	-	2,000.00	-	-	-	768.76
K Mihalyka Scholarship	2,080.24	5,846.28	-	-	-	7,000.00	-	-	7,000.00	-	-	-	926.52
Hamilton Journ Scholarship	4,830.11	1,117.72	-	-	-	-	-	-	-	-	-	-	5,947.83
A F Dantzier Bus Scholarship	1,288.32	5,295.00	-	-	-	5,500.00	-	-	5,500.00	-	-	-	1,083.32
Bernard Blackwell Sr	517.86	631.88	-	-	-	700.00	-	-	700.00	-	-	-	449.74
Butler Snow Law Scholarship	215.52	10,424.12	-	-	-	10,400.00	-	-	10,400.00	-	-	-	239.64
Ron & Gayle Farrar	1,306.72	666.56	-	-	-	200.00	-	-	200.00	-	-	-	1,773.28
Ben Rawls Banking Scholarship	454.89	919.74	-	-	-	-	-	-	-	-	-	-	1,374.63
Coach Mike Campbell	-	5,602.92	-	-	-	5,602.92	-	-	5,602.92	-	-	-	-
J Gordon Roach Scholarship	1,247.28	3,334.20	-	-	-	2,500.00	-	-	2,500.00	-	-	-	2,081.48
KPMG D&A Program	253,966.67	23,636.44	-	-	-	152,395.94	-	-	152,395.94	-	-	-	125,207.17
C2C Funding	800.00	56,690.00	-	-	-	57,181.00	-	-	57,181.00	-	-	-	309.00
C Bufkin Mem Law Scholarship	40.72	1,266.64	-	-	-	1,300.00	-	-	1,300.00	-	-	-	7.36
McCarty Fam Scholarship Accy	56,323.06	28,339.52	-	-	-	21,000.00	-	-	21,000.00	-	-	-	63,662.58
F G Whitaker Law Scholarship	-	3,746.76	-	-	-	3,700.00	-	-	3,700.00	-	-	-	46.76
K Vernon Music Scholarship	2,428.04	2,570.68	-	-	-	3,100.00	-	-	3,100.00	-	-	-	1,898.72
G Brunt Football Scholarship	-	3,553.88	-	-	-	3,553.88	-	-	3,553.88	-	-	-	-
Frank Bainbridge Scholarship	7,589.10	2,375.12	-	-	-	4,000.00	-	-	4,000.00	-	-	-	5,964.22
Tom B Scott Law Scholarship	24.20	8,423.84	-	-	-	8,420.00	-	-	8,420.00	-	-	-	28.04
M & P Lewis Law Scholarship	5,187.44	13,830.60	-	-	-	18,680.00	-	-	18,680.00	-	-	-	338.04
McCormick Music Scholarship	978.40	4,212.24	-	-	-	2,900.00	-	-	2,900.00	-	-	-	2,290.64
L N Palmer Law Scholarship	-	875.36	-	-	-	1,000.00	-	-	1,000.00	-	-	(124.64)	-
Bernard Lapides Scholarship	8,668.36	3,496.88	-	-	-	3,500.00	-	-	3,500.00	-	-	-	8,665.24
Attala Co UM Scholarship	0.40	2,500.88	-	-	-	2,500.00	-	-	2,500.00	-	-	-	1.28
McCormick Acad Scholarship	7,493.52	6,318.40	-	-	-	5,000.00	-	-	5,000.00	-	-	-	8,811.92
Housing Scholarship	415.76	-	-	-	-	-	-	-	-	-	-	415.76	-
D C Keady Music Scholarship	412.25	1,445.60	-	-	-	500.00	-	-	500.00	-	-	-	1,357.85
M Anderson Piano Scholarship	6,580.45	5,969.88	-	-	-	1,000.00	-	-	1,000.00	-	-	-	11,550.33
Jose De La Vega Scholarship	24,904.13	23,418.88	-	-	-	21,000.00	-	-	21,000.00	-	-	-	27,323.01
C Muths Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-
C & M Hughes Law Scholarship	19.31	4,513.52	-	-	-	4,200.00	-	-	4,200.00	-	-	-	332.83
C Abel Baker Scholarship	1,600.11	573.56	-	-	-	500.00	-	-	500.00	-	-	-	1,673.67

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures											Balance June 30, 2023	
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs
							Other	Equipment					
Wilson Council Scholarship	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
Pauline P Irby Scholarship	654.65	638.20	-	-	-	650.00	-	-	-	650.00	-	-	642.85
Meisenheimer Scholarship	0.01	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	0.01
Quin/War Co Alum Scholarship	5,337.12	7,484.20	-	-	-	3,500.00	-	-	-	3,500.00	-	-	9,321.32
Conway Engr Scholarship	30,349.97	12,071.72	-	-	-	19,500.00	-	-	-	19,500.00	-	-	22,921.69
Champion Law Scholarship	-	2,398.48	-	-	-	2,400.00	-	-	-	2,400.00	-	(1.52)	-
Heidelberg Law Scholarship	21.44	4,111.60	-	-	-	3,900.00	-	-	-	3,900.00	-	-	233.04
Joey Embry Mem Scholarship	1,518.59	905.12	-	-	-	800.00	-	-	-	800.00	-	-	1,623.71
JM Shaw O/S Elm Math	6,906.47	1,665.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	7,072.35
Judge Ellis Law Scholarship	29.56	862.96	-	-	-	800.00	-	-	-	800.00	-	-	92.52
Seibels Family Scholarship	17,992.16	13,227.08	-	-	-	10,500.00	-	-	-	10,500.00	-	-	20,719.24
Misc Scholarship 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	116.36
J Shelton Law Scholarship	31.32	1,386.96	-	-	-	1,350.00	-	-	-	1,350.00	-	-	68.28
Lauderdale Pre-Med	610.04	1,212.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	322.08
F Hughes Accy Scholarship	3,622.62	2,490.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	4,613.46
Harrelson Law Scholarship	0.01	(0.01)	-	-	-	-	-	-	-	-	-	-	-
Ingram Football Scholarship	-	2,847.36	-	-	-	2,847.36	-	-	-	2,847.36	-	-	-
Adams Football Scholarship	-	5,726.92	-	-	-	5,726.92	-	-	-	5,726.92	-	-	-
Johnson Football Scholarship	-	6,027.20	-	-	-	6,027.20	-	-	-	6,027.20	-	-	-
Adams Athletic Scholarship	-	5,828.96	-	-	-	5,828.96	-	-	-	5,828.96	-	-	-
Rebel Club Memphis	-	2,012.52	-	-	-	2,012.52	-	-	-	2,012.52	-	-	-
Lamar Ord G T Abbott	29.40	2,239.28	-	-	-	1,800.00	-	-	-	1,800.00	-	-	468.68
Lamar Ord Jdg Bigger	6.16	1,404.56	-	-	-	-	-	-	-	-	-	-	1,410.72
Crawford Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
Debord Memor Scholarship	289.72	568.76	-	-	-	500.00	-	-	-	500.00	-	-	358.48
ACE Scholarships	48,967.29	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	48,967.29
Calhoun Co Alum Scholarship	2,133.20	2,067.48	-	-	-	900.00	-	-	-	900.00	-	-	3,300.68
FL Veazey Sc Ed Scholarship	-	777.04	-	-	-	750.00	-	-	-	750.00	-	-	27.04
Grove Soc Ath Scholarship	-	2,181.20	-	-	-	2,181.20	-	-	-	2,181.20	-	-	-
Bat Rouge Alum Scholarship	801.18	2,165.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	966.42
Newton Co Alum Scholarship	1,167.62	7,027.16	-	-	-	5,000.00	-	-	-	5,000.00	-	-	3,194.78
Vera Whitten Scholarship	816.95	791.16	-	-	-	800.00	-	-	-	800.00	-	-	808.11
D R Moore IV Bus Scholarship	3,547.24	1,854.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	3,401.24
Grove Soc Acad Scholarship	48,985.10	18,518.80	-	-	-	9,450.00	-	-	-	9,450.00	-	-	58,053.90
Maddox Fndt Scholarship	9,499.82	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	5,499.82
G Bart Delash Scholarship	966.63	617.64	-	-	-	300.00	-	-	-	300.00	-	-	1,284.27
Accy Misc Scholarship	9.83	-	-	-	-	-	-	-	-	-	-	-	9.83
Terence Downer Scholarship	1,666.37	2,948.16	-	-	-	2,950.00	-	-	-	2,950.00	-	-	1,664.53
Clayton Mitchell Scholarship	-	60,933.84	-	-	-	60,910.00	-	-	-	60,910.00	-	-	23.84
Earl Wilson Scholarship	2.92	10,278.84	-	-	-	10,210.00	-	-	-	10,210.00	-	-	71.76
T A Roden Scholarship	12,010.71	9,295.80	-	-	-	9,000.00	-	-	-	9,000.00	-	-	12,306.51
Atkins Alcorn Scholarship	911.61	735.72	-	-	-	-	-	-	-	-	-	-	1,647.33
Exie Guy Gafford OMW	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	14.48	680.28	-	-	-	650.00	-	-	-	650.00	-	-	44.76
L Fitch Scholarship In Law	6.80	723.60	-	-	-	700.00	-	-	-	700.00	-	-	30.40
B & R Wells End - Rx	38.48	3,708.72	-	-	-	3,700.00	-	-	-	3,700.00	-	-	47.20
C Clark Accy Scholarship	5,427.56	7,510.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	6,937.92
R G Barnett Fndt Scholarship	500.00	4,500.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
Jere Hoar Scholarship	19,689.80	13,626.32	-	-	-	12,000.00	-	-	-	12,000.00	-	-	21,316.12
D L Johnson Engr Scholarship	1,094.96	579.50	-	-	-	-	-	-	-	-	-	-	1,674.46
Edith Prichard Scholarship	3,861.58	616.92	-	-	-	600.00	-	-	-	600.00	-	-	3,878.50
O & L Currie Law Scholarship	-	2,347.16	-	-	-	2,500.00	-	-	-	2,500.00	-	(152.84)	-
K H Callicutt Law Scholarship	28.80	3,578.16	-	-	-	750.00	-	-	-	750.00	-	-	2,856.96
B H Sanders Law Scholarship	28.76	540.20	-	-	-	600.00	-	-	-	600.00	-	(31.04)	-
J M Thomas Mem/UM 1S	5,164.84	9,125.72	-	-	-	6,000.00	-	-	-	6,000.00	-	-	8,290.56
J A Barnett Law End	33.59	508.64	-	-	-	500.00	-	-	-	500.00	-	-	42.23
Lamar Ord Ci Of 1960	5.33	2,348.76	-	-	-	2,300.00	-	-	-	2,300.00	-	-	54.09
Lamar Ord J S Throop	201.12	562.24	-	-	-	550.00	-	-	-	550.00	-	-	213.36
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	3,881.64	3,686.96	-	-	-	2,400.00	-	-	-	2,400.00	-	-	5,168.60
J D Elmore Ath Scholarship	-	895.24	-	-	-	895.24	-	-	-	895.24	-	-	-
GHOL Hicks & Nich L	41.28	2,714.44	-	-	-	3,200.00	-	-	-	3,200.00	-	(444.28)	-
Dawn Allen Rx Scholarship	23.60	2,716.56	-	-	-	2,500.00	-	-	-	2,500.00	-	-	240.16
L L Forman Law Scholarship	26.88	8,136.80	-	-	-	7,700.00	-	-	-	7,700.00	-	-	463.68
J Davis Accy Scholarship	60,330.88	55,846.84	-	-	-	48,000.00	-	-	-	48,000.00	-	-	68,177.72
P Aschoff So St Awar	349.19	811.44	-	-	-	500.00	-	-	-	500.00	-	-	660.63
D Arnold Engr Award	2,617.64	1,821.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,438.72
Louise M Avent Mem	10,305.30	12,674.44	-	-	-	9,000.00	-	-	-	9,000.00	-	-	13,979.74

**SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023	
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
							Other	Equipment							
Lo/Anlr Scholarship Endow	-	775.12	-	-	-	775.00	-	-	-	775.00	-	-	-	-	0.12
Auvergne Williams Scholarship	-	2,979.52	-	-	-	3,550.00	-	-	-	3,550.00	-	-	-	(570.48)	-
Asbury Foundation Scholarship	148,541.92	71,941.32	-	-	-	70,000.00	-	-	-	70,000.00	-	-	-	-	150,483.24
H S Hopkins Scholarship	5,850.62	3,149.96	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-	6,000.58
Central Ms/Dist 8 AI	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-
W Gates Law Scholarship	12,408.11	2,996.76	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	10,404.87
Polly Williams Eng Scholarship	11,866.78	6,270.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	16,137.34
C Barrett Mem Scholarship	479.44	861.36	-	-	-	850.00	-	-	-	850.00	-	-	-	-	490.80
J & T Langston Scholarship	4,186.60	4,781.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	4,967.92
J D Davenport/UM 1st	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	-	-
A.B. & A.G. Lewis Scholarship	16,080.40	17,684.04	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-	27,764.44
S P Peugh Journ Scholarship	915.00	740.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	655.80
Dunagin V.O. Jour Scholarship	-	745.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	(254.48)	-
Hathorn Teach Ed Scholarship	3,117.40	1,617.00	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	-	3,134.40
C Spire Scholarship	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-	-	-
Mil-Pit Pre-Med Scholarship	6,317.48	9,865.64	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	-	3,683.12
BMH OMWC Scholarship	0.02	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	0.02
UMF Misc Scholarship	-	35,343.00	-	-	-	34,776.00	-	-	-	34,776.00	-	-	-	-	567.00
Alum Assoc Band Scholarship	238.88	1,842.96	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	581.84
UM Alum/Emerald Coast	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-
E Meek Achieve Award	236.93	268.08	-	-	-	250.00	-	-	-	250.00	-	-	-	-	255.01
Simpson Ed Scholarship Fund	6,749.12	3,913.08	-	-	-	3,900.00	-	-	-	3,900.00	-	-	-	-	6,762.20
SAP It Scholarship	-	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	(2,000.00)	-
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	1,063.71	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	63.71
HHS Law Scholarship	8,430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,430.00
Navy STA-21	2,756.86	-	-	-	-	-	-	-	-	-	-	-	-	-	2,756.86
Lee County Scholarship	522.16	4,586.16	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	1,108.32
Dal / Fort Worth Scholarship	702.12	1,808.68	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	510.80
Gold Triangle OM Club	4,410.32	2,085.92	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	4,496.24
Tommy Tosh Mem Scholarship	1,381.28	18,618.72	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-
B Magee Baird Scholarship	9,716.32	4,443.08	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	-	8,159.40
Eckerd Corp Scholarship	141.00	2,051.08	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	192.08
S Barksdale Cncl Scholarship	264.44	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	264.44
G & M Starnes OMF Scholarship	4,499.99	45,000.00	-	-	-	45,000.00	-	-	-	45,000.00	-	-	-	-	4,499.99
Lucille/Motee Daniel	-	1,867.12	-	-	-	250.00	-	-	-	250.00	-	-	-	-	1,617.12
LK Clemons Cncl Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Americorps 04-05	-	50,791.19	-	-	-	50,791.19	-	-	-	50,791.19	-	-	-	-	-
Natl Merit Scholar	-	50,500.00	-	-	-	50,500.00	-	-	-	50,500.00	-	-	-	-	-
Farmers Grain Term	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-
Amite Cnty Farm Bur	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-
C Staton Sch Of Law	56.68	2,857.80	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	-	314.48
Fedex OM Women Cncl	8.21	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	8.21
UM Natl Merit Scholarship	-	113,000.00	-	-	-	113,000.00	-	-	-	113,000.00	-	-	-	-	-
L Smith Memorial Scholarship	-	68,184.00	-	-	-	68,184.00	-	-	-	68,184.00	-	-	-	-	-
V Smith Memorial Scholarship	-	72,576.00	-	-	-	72,576.00	-	-	-	72,576.00	-	-	-	-	-
M & D Glenn OMF Scholarship	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
Chi Omega Mem Scholarship	652.27	5,286.76	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	939.03
Birmingham OM Club	424.20	824.12	-	-	-	900.00	-	-	-	900.00	-	-	-	-	348.32
O & L Cooper Ed Fund	30,767.20	15,889.48	-	-	-	18,006.00	-	-	-	18,006.00	-	-	-	-	28,650.68
FE & JA Bennett OMF	12,873.64	4,500.00	-	-	-	8,500.00	-	-	-	8,500.00	-	-	-	-	8,873.64
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	-	-	-	-	-
N Frohn Silent Lead	-	600.00	-	-	-	600.00	-	-	-	600.00	-	-	-	-	-
God Speed Of Light	5,314.24	8,809.60	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	-	12,023.84
Law School Gen Scholarship	7,858.72	-	-	-	-	-	-	-	-	-	-	-	-	-	7,858.72
Collins Accy Scholarship	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	-	-
L Dunham Law Scholarship	1,268.00	46,063.88	-	-	-	43,575.00	-	-	-	43,575.00	-	-	-	-	3,756.88
G Cochran Law Scholarship	57.28	2,437.08	-	-	-	725.00	-	-	-	725.00	-	-	-	-	1,769.36
WM McIntyre Mem Scholarship	33.76	5,714.52	-	-	-	5,800.00	-	-	-	5,800.00	-	-	-	(51.72)	-
Reeves-WMS Desoto	3,338.48	2,263.96	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-	1,602.44
Johnston Scholarship	14.84	4,425.00	-	-	-	4,300.00	-	-	-	4,300.00	-	-	-	-	139.84
Alfred Mildren Scholarship	368.80	13,667.16	-	-	-	19,477.98	-	-	-	19,477.98	-	-	-	(5,442.02)	-
MS Corp Cnsl Assn	-	1,482.56	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	(217.44)	-
L Minor Accy Scholarship	52,740.34	4,259.66	-	-	-	57,000.00	-	-	-	57,000.00	-	-	-	-	-
W Townsend Mem Scholarship	4,969.28	1,530.20	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	4,999.48
J R Moore III Scholarship	45.08	680.68	-	-	-	-	-	-	-	-	-	-	-	-	725.76
TVA Challenge Sships	14,183.27	141.00	-	-	-	-	-	-	-	-	-	-	-	-	14,324.27

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures													
	Balance	Salaries and Wages			Fringe Benefits			Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2022	Additions			Travel	Contractual Services	Commodities	Other	Equipment					
Bank / Fin Honor Roll	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Dist 10/SW OM Club	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
H B Jackson Scholarship	147.16	3,098.56	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	245.72
2 + 2 Scholarship	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Hower-Forten Scholarship	3,570.16	961.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,531.76
Amie Ewing Scholarship	14,385.31	1,080.08	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(5,332.96)	8,798.35
J & P Martin Accy Scholarship	6,784.90	4,562.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	10,347.62
J & A Henderson OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Risk Ins Mgmt Scholarship	2,643.00	-	-	-	-	-	-	-	-	-	-	-	-	2,643.00
Refresh Inc Scholarship	-	3,000.00	-	-	-	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	704.32	738.72	-	-	-	725.00	-	-	-	725.00	-	-	-	718.04
Lan E Gafford Scholarship	6,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	6,000.00
Lan G Gafford Scholarship	98,486.60	86,084.96	-	-	-	74,000.00	-	-	-	74,000.00	-	-	-	110,571.56
L G Carson Scholarship	7,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	7,000.00
Bill Thomas Mem Scholarship	19,837.08	13,097.36	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	22,934.44
Robt P Scott Scholarship	119,168.68	92,027.76	-	-	-	100,000.00	-	-	-	100,000.00	-	-	-	111,196.44
Eliz Quirk Scholarship	2,387.64	6,218.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	4,605.72
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	900.00	-	-	-	850.00	-	-	-	850.00	-	-	-	248.71
C E Howard Mem Scholarship	5,317.36	12,782.64	-	-	-	18,100.00	-	-	-	18,100.00	-	-	-	-
J McCown Melvin Scholarship	12,598.64	6,910.88	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	10,509.52
C Waycaster Mem Scholarship	6,190.76	2,884.36	-	-	-	1,850.00	-	-	-	1,850.00	-	-	-	7,225.12
Dewees Family Law Scholarship	199.60	1,243.20	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	42.80
Misc Scholarship 06-07	1,473.05	-	-	-	-	-	-	-	-	-	-	-	-	1,473.05
Kappa Kappa Gam Scholarship	1,896.28	3,560.84	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	1,457.12
Cat Dill OMWC Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
L & T Weeden Scholarship	4,795.08	710.34	-	-	-	-	-	-	-	-	-	-	-	5,505.42
W Weakley Accy Scholarship	21,000.00	11,225.16	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	26,225.16
T L Joyner III Scholarship	323.82	2,909.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	233.18
IFC Emerging Lead Scholarship	312.43	1,033.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	346.15
Laf-Ox-Univ Scholarship	6,677.12	7,299.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	11,976.88
Farrell Sch Des Stud	82,471.18	8,794.80	-	-	-	12,750.00	-	-	-	12,750.00	-	-	-	78,515.98
F CPA Scholarship & Projects	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Van De Vate Music	452.95	542.92	-	-	-	300.00	-	-	-	300.00	-	-	-	695.87
Karen B Moore OMWC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
J S Patty Law Scholarship	-	11,829.76	-	-	-	12,000.00	-	-	-	12,000.00	-	-	(170.24)	-
Spiritus Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
P, B, L & Moore P.C.	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
Theo Vinson Scholarship	60.28	4,372.56	-	-	-	4,350.00	-	-	-	4,350.00	-	-	-	82.84
Lindsey-Snell Scholarship	2,482.44	-	-	-	-	500.00	-	-	-	500.00	-	-	-	1,982.44
Upton-Cantu Thea Scholarship	-	1,245.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	245.72
Doc Knight/Nub Sand	-	3,893.48	-	-	-	3,893.48	-	-	-	3,893.48	-	-	-	-
Edwin C Gillespie	-	10,050.00	-	-	-	10,050.00	-	-	-	10,050.00	-	-	-	-
Susan Knox Weakley	10,455.16	4,309.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	11,764.44
B D Arnold OMWC	0.01	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	0.01
Howard Stone Mem	2,019.00	(519.00)	-	-	-	-	-	-	-	-	-	-	-	1,500.00
G & E Freiler Law Scholarship	34.80	3,107.96	-	-	-	100.00	-	-	-	100.00	-	-	-	3,042.76
J & S Mayo Scholarship	4,734.64	2,135.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,870.04
Leslie R Pitcock Scholarship	0.39	3,189.52	-	-	-	-	-	-	-	-	-	-	-	3,189.91
Morg White Grp Scholarship	11,321.52	8,445.30	-	-	-	17,500.00	-	-	-	17,500.00	-	-	-	2,266.82
K A Kreunen Scholarship	495.76	955.96	-	-	-	800.00	-	-	-	800.00	-	-	-	651.72
D M Phillips Mem Scholarship	8,000.32	3,294.68	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	7,295.00
R L McGuire Law Scholarship	17.84	19,521.80	-	-	-	19,520.00	-	-	-	19,520.00	-	-	-	19.64
B A Rose Law Scholarship	618.44	-	-	-	-	-	-	-	-	-	-	-	-	618.44
L F Sumners Law Scholarship	17.72	2,784.56	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	702.28
M N M & Quin Law Scholarship	66.24	922.28	-	-	-	1,300.00	-	-	-	1,300.00	-	-	(311.48)	-
D Fruge Sig Chi Scholarship	306.12	861.52	-	-	-	800.00	-	-	-	800.00	-	-	-	367.64
M D Haskell OMWC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
I & E Mullins Educ	600.02	7,704.00	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	4,804.02
Oliphant Sec Eng Ed	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R Murov Sec Ed Awd	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
Soc Stud Teach Awd	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
City Of Southaven Scholarship	8,022.80	5,653.60	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	8,676.40
Caswell Family OMF	2,250.00	(2,250.00)	-	-	-	-	-	-	-	-	-	-	-	-
Pep Pnds Char Reg	4,737.96	6,076.04	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	4,814.00
C Dobbs Calhoun Co	2,256.16	1,125.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,381.80

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
Selma M Korkmas	966.05	934.48	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	900.53
C P Thompson Scholarship	54.84	(54.84)	-	-	-	-	-	-	-	-	-	-	-	-
Mary P Langford	7,457.24	3,591.44	-	-	-	-	-	-	-	-	-	-	-	11,048.68
L G Gibbs Scholarship	98.80	749.48	-	-	-	700.00	-	-	-	700.00	-	-	-	148.28
Eaton & Cottrell Law	0.40	757.92	-	-	-	900.00	-	-	-	900.00	-	-	(141.68)	-
M B Tillman Scholarship	500.60	1,100.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	500.60
R G Millis Scholarship	307.06	2,300.00	-	-	-	2,300.00	-	-	-	2,300.00	-	-	-	307.06
N Caraway Mem Law	40.12	1,563.72	-	-	-	2,350.00	-	-	-	2,350.00	-	-	(746.16)	-
H Caldwell Rx Scholarship	42.64	5,446.88	-	-	-	5,450.00	-	-	-	5,450.00	-	-	-	39.52
A Carter Thomas OMF	1.18	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	1.18
W P Thomas OMF	14.55	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	14.55
South MS OM Club Scholarship	2,500.51	1,788.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,289.31
Sigma Chi Derby Day	-	250.00	-	-	-	250.00	-	-	-	250.00	-	-	-	-
DDD Grad Stud Scholarship	1,432.70	2,048.84	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,681.54
Mayo Mallette Law	90.12	1,648.28	-	-	-	2,470.00	-	-	-	2,470.00	-	-	(731.60)	-
J G Gardner Mem Scholarship	9.56	521.80	-	-	-	500.00	-	-	-	500.00	-	-	-	31.36
UM Found BOD OMF	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Class Of 07 RCK Scholarship	1,842.04	1,746.48	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	1,988.52
Land Bank Of N MS Scholarship	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
C & E Johnson Fin Scholarship	-	4,550.00	-	-	-	-	-	-	-	-	-	-	-	4,550.00
J Skewes Jour Scholarship	398.56	590.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	(11.04)	-
Shoemaker Jour Scholarship	2,446.25	1,948.44	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	394.69
A Bee Sr Broad Scholarship	262.63	-	-	-	-	-	-	-	-	-	-	-	-	262.63
BJ & E Williams Scholarship	-	844.20	-	-	-	800.00	-	-	-	800.00	-	-	-	44.20
M Weems Pet Lovers	803.00	1,859.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,662.16
M Elsohly Fam Rx Scholarship	0.96	577.48	-	-	-	500.00	-	-	-	500.00	-	-	-	78.44
Johnson-Condon Rx	15.76	1,572.68	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	88.44
McCaskill Fam Rx Scholarship	614.40	602.68	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	217.08
R&E Cameron Mem Rx	16.84	662.16	-	-	-	600.00	-	-	-	600.00	-	-	-	79.00
H & L Walker Scholarship	999.99	543.00	-	-	-	-	-	-	-	-	-	-	-	1,542.99
P Tarr Leavitt Scholarship	73.44	1,402.72	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	76.16
Linton Family Rx Scholarship	341.10	1,828.76	-	-	-	2,150.00	-	-	-	2,150.00	-	-	-	19.86
Gen Sch Undergrad	1,759.72	2,355.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,115.52
M Davis Rx Scholarship	7,400.99	1,334.96	-	-	-	600.00	-	-	-	600.00	-	-	-	8,135.95
Johnny Williams Scholarship	7,501.12	3,416.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	7,917.48
Amy Jaeger Rx Scholarship	239.84	1,575.32	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	65.16
Furlong Fam Scholarship	1,646.96	1,908.04	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-	855.00
M Aune Mem Scholarship	2,774.40	3,715.24	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	2,989.64
Caperton OMCW Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
M D Fritts OMCW Scholarship	-	11,159.36	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	1,159.36
Coach Ross WBBC Scholarship	-	6,718.92	-	-	-	6,718.92	-	-	-	6,718.92	-	-	-	-
Johnson-Abdo Rx Scholarship	34.44	1,192.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	226.56
Mason Family Law Scholarship	-	2,460.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(40.00)	-
BR & JB Denley Scholarship	1,543.68	1,381.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,425.00
Carson-Pitcock Scholarship	3,305.84	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,305.84
Tucker OM Sports Scholarship	-	3,517.60	-	-	-	3,517.60	-	-	-	3,517.60	-	-	-	-
P Hopson Art Scholarship	1,463.04	1,681.40	-	-	-	-	-	-	-	-	-	-	-	3,144.44
3008 TC-J Hill Scholarship	872.08	2,024.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,896.08
Dr M George Jr Scholarship	2,686.20	3,155.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	2,841.56
Grimes Coun Scholarship End	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Eilborne 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	74,669.80	30,135.64	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	83,805.44
Fortenberry UM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
CBIZ MHM Scholarship	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
OM Womens Council	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
Sterling TIGHE Scholarship	5,575.16	5,558.84	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	2,134.00
Madison Found OMF	12,702.20	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-	12,702.20
B G O'Barr Mem Scholarship	1,756.48	1,823.64	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	580.12
G P Hopkins Eng Scholarship	17,357.60	7,395.96	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	16,753.56
E R Hines Scholarship End	9,502.44	2,454.32	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	10,456.76
Pharm Alum Chap Scholarship	194.20	1,561.32	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	5.52
Larry J Hardy Scholarship	13,740.32	10,306.20	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	18,046.52
RM-JG Popernik Leg Scholarship	339.96	1,700.00	-	-	-	1,700.00	-	-	-	1,700.00	-	-	-	339.96
Bhagat Scholarship	1,551.96	10,593.28	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	4,145.24
Anna L Moran Scholarship	6,728.54	4,398.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	7,126.86
Class Of 08/Reardon	2,775.60	3,520.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,295.68
B & S Hannah Scholarship	5,040.16	-	-	-	-	-	-	-	-	-	-	-	-	7,799.16
C W Nabors OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
Tm Murphree, Sr. Scholarship	3,581.44	7,912.24	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	9,493.68

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures											Balance June 30, 2023	
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs
							Other	Equipment					
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	217.46	1,046.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	263.74
Ventress Order Scholarship	1,546.16	1,473.84	-	-	-	3,020.00	-	-	-	3,020.00	-	-	-
WM Rowell Scholarship	2,961.61	(2,961.61)	-	-	-	-	-	-	-	-	-	-	-
H R B & Calhoun	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Accy / Boolos Award	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
D Tays Pol Sci Scholarship	853.64	1,667.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	521.20
J R Woolsey Scholarship	1,491.08	594.92	-	-	-	-	-	-	-	-	-	-	2,086.00
J & B Gresham Endow	815.34	3,029.28	-	-	-	2,607.00	-	-	-	2,607.00	-	-	1,237.62
WM Braud Mem Scholarship	2,157.20	1,512.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	2,169.20
R J Kelly Scholarship Law	23,281.44	7,275.12	-	-	-	17,340.00	-	-	-	17,340.00	-	-	13,216.56
E & R Long Scholarship End	2,257.08	5,999.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	2,256.44
Accy M-Club Scholarship	8,101.80	3,138.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	9,740.24
Crunk Family Scholarship	4,010.68	6,910.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	7,920.76
Liz Trip Walker Scholarship	536.88	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	536.88
West-Ridgway End	735.36	487.48	-	-	-	-	-	-	-	-	-	-	1,222.84
McDonnell Classics	7,919.76	25,325.80	-	-	-	2,100.00	-	-	-	2,100.00	-	-	31,145.56
Eickhorst Scholarship	-	9,903.00	-	-	-	9,903.00	-	-	-	9,903.00	-	-	-
M & E Williams Scholarship	9,665.40	940.60	-	-	-	-	-	-	-	-	-	-	10,606.00
Silver Jour Scholarship End	76,241.06	-	-	-	-	-	-	-	-	-	-	(9,270.88)	85,511.94
J & S Maloney Mktg	8,884.67	1,664.55	-	-	-	-	-	-	-	-	-	-	10,549.22
E&N Hale OM 1st Scholarship	33,750.00	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	33,750.00
Judge Davidson Awd	4.24	1,643.32	-	-	-	-	-	-	-	-	-	-	1,647.56
McRight Biology Scholarship	3,089.60	5,530.08	-	-	-	8,300.00	-	-	-	8,300.00	-	-	319.68
MD Khayat Counc Scholarship	2,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	2,000.00
D Wall Scholarship Endow	23,438.92	5,692.32	-	-	-	3,000.00	-	-	-	3,000.00	-	-	26,131.24
Brendt Coker Mem	250.00	-	-	-	-	250.00	-	-	-	250.00	-	-	-
S C Haskins Mem Scholarship	1,455.68	2,100.00	-	-	-	2,100.00	-	-	-	2,100.00	-	-	1,455.68
J V Vinson Mem Scholarship	625.68	711.56	-	-	-	700.00	-	-	-	700.00	-	-	637.24
R&H Stasiak Chem Eng	2,444.64	825.20	-	-	-	800.00	-	-	-	800.00	-	-	2,469.84
J Rudman Mem Scholarship	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
R&M King Mem Ed Scholarship	3,611.68	7,026.72	-	-	-	7,000.00	-	-	-	7,000.00	-	-	3,638.40
Eng Unrestrict Scholarship	1,967.71	-	-	-	-	-	-	-	-	-	-	(400.00)	2,367.71
E&H Johnson Eng	190,166.54	123,097.84	-	-	-	156,250.00	-	-	-	156,250.00	-	-	157,014.38
V D Cantu Scholarship	1,961.92	1,753.60	-	-	-	1,400.00	-	-	-	1,400.00	-	-	2,315.52
Kellum Council Scholarship	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
Schmt & Lev Accy Scholarship	5,678.88	1,794.28	-	-	-	3,000.00	-	-	-	3,000.00	-	-	4,473.16
T Ramey Found-Jour	4,809.24	8,804.20	-	-	-	6,500.00	-	-	-	6,500.00	-	-	7,113.44
Griesbeck Accy Exc	5,312.04	1,890.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	5,702.92
M S Rayner Cncl Scholarship	11,775.92	10,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	17,775.92
J&B Tutor Accy Scholarship	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
CW Caldwell Fam Scholarship	27,892.96	6,962.88	-	-	-	5,000.00	-	-	-	5,000.00	-	-	29,855.84
Melvin Scholarship Law Vets	1.08	3,012.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	13.32
LOH Henderson Scholarship	-	366.04	-	-	-	350.00	-	-	-	350.00	-	-	16.04
Denley Stud Med Scholarship	21,890.76	1,859.96	-	-	-	-	-	-	-	-	-	-	23,750.72
UM & UMAA Found Scholarship	6,225.53	17,269.00	-	-	-	13,741.00	-	-	-	13,741.00	-	-	9,753.53
EE Goldman Law Scholarship	-	1,841.44	-	-	-	1,800.00	-	-	-	1,800.00	-	-	41.44
Creight Wilson Scholarship	15,811.08	23,828.80	-	-	-	22,500.00	-	-	-	22,500.00	-	-	17,139.88
Cap Area Bar Min Scholarship	1,204.67	3,572.53	-	-	-	5,975.00	-	-	-	5,975.00	-	(1,197.80)	-
P&A Bowman OMF Bus	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
Hon B Dye Pol Sci	4,287.78	1,878.72	-	-	-	-	-	-	-	-	-	-	6,166.50
K D Wilt Mem Scholarship	676.76	1,203.40	-	-	-	1,200.00	-	-	-	1,200.00	-	-	680.16
T Burnham Jr Mem	1,698.99	1,828.36	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,527.35
N MS Ed Cons Scholarship	3,788.07	6,276.28	-	-	-	6,000.00	-	-	-	6,000.00	-	-	4,064.35
Herrington 2+2 Scholarship	3,660.36	3,468.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	4,128.36
E&K Brenkert Eng	11,515.21	1,804.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	10,319.45
L O Todd Scholarship	7,595.76	6,456.24	-	-	-	10,000.00	-	-	-	10,000.00	-	-	4,052.00
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	82,014.05	45,796.16	-	-	-	21,468.75	-	-	-	21,468.75	-	-	106,341.46
HC Trammell Mem Scholarship	929.60	703.16	-	-	-	1,000.00	-	-	-	1,000.00	-	-	632.76
JD Conatser Mem Scholarship	328.60	1,662.40	-	-	-	750.00	-	-	-	750.00	-	-	1,241.00
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	1,900.00	-	-	-	-	-	-	-	-	-	-	2,569.24
RS Shelton Mem Scholarship	94.57	4,098.08	-	-	-	4,000.00	-	-	-	4,000.00	-	-	192.65
Thomas Family Scholarship	15,809.87	9,501.60	-	-	-	6,000.00	-	-	-	6,000.00	-	-	19,311.47
R J Haws Scholarship	3,601.40	2,986.96	-	-	-	4,000.00	-	-	-	4,000.00	-	-	2,588.36
C & N Herrin Scholarship	147,916.28	106,897.48	-	-	-	105,000.00	-	-	-	105,000.00	-	-	149,813.76

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023	
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment					Total
David C Berry Award	-	3,304.24	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	304.24
M&J Strojny Scholarship Bus	25,621.84	7,275.16	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	22,897.00
G D Kellum 2+2 Scholarship	4,061.52	1,626.12	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	3,687.64
Chick-Fil-A Peach Bowl Scholarship	5,950.00	24,086.00	-	-	-	30,036.00	-	-	-	30,036.00	-	-	-	-
Cardinal Health Rx	1,735.36	5,609.32	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,344.68
D&C Smith Bus Scholarship	164.40	739.44	-	-	-	750.00	-	-	-	750.00	-	-	-	153.84
D&C Smith Rx Scholarship	-	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	-
J&S Ainsworth Lead	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-
Mali McGr Moor Mem	79.60	759.56	-	-	-	750.00	-	-	-	750.00	-	-	-	89.16
T Ford Pub Serv Scholarship	18,504.92	3,286.29	-	-	-	-	-	-	-	-	-	-	-	21,791.21
GL Jones Mem Scholarship Bus	841.60	3,996.12	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	837.72
J Holley Scholarship-Bus	392.92	402.48	-	-	-	-	-	-	-	-	-	-	-	795.40
Ingalls Shipblld-Bus	14,575.73	7,005.88	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	17,581.61
Susan Davis Scholarship-Bus	-	1,426.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	226.00
Business Admin/Bus	1,138.80	529.76	-	-	-	-	-	-	-	-	-	-	-	1,668.56
MS Mfg Assoc Scholarship	9,797.00	4,216.84	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	12,013.84
F H Worsham III Scholarship	78.28	442.60	-	-	-	-	-	-	-	-	-	-	-	520.88
Randy Eckert Scholarship	13,479.40	1,263.10	-	-	-	-	-	-	-	-	-	-	-	14,742.50
M O Sciacca Mem Scholarship	81.21	23,371.92	-	-	-	23,450.00	-	-	-	23,450.00	-	-	-	3.13
Tri State Rebel Club	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
Yarborough Leader	143.32	1,219.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	362.44
Kel Kel Wil Mem Scholarship	10,424.52	20,040.28	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	15,464.80
Abadie Hart Prizes	837.52	1,367.20	-	-	-	750.00	-	-	-	750.00	-	-	-	1,454.72
AT Purcell Exc Eled	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
V&H Sneed Coun Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
McKinley Clark Sch	237.80	1,460.92	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	448.72
Hancock Bank Sch	18,133.58	9,719.28	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	17,852.86
T Ramey Found-Bus	1,400.88	8,804.20	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	2,705.08
T Ramey Found-Appsc	-	8,800.00	-	-	-	7,526.00	-	-	-	7,526.00	-	-	-	1,274.00
Clayton Dist 1 Alum	789.24	606.12	-	-	-	650.00	-	-	-	650.00	-	-	-	745.36
Misc Sch 12-13	5,501.00	-	-	-	-	-	-	-	-	-	-	-	-	5,501.00
W&E Connell Fam Sch	502.25	3,040.40	-	-	-	3,542.65	-	-	-	3,542.65	-	-	-	-
Hobson Waits Coop	3,228.64	1,482.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	3,711.16
JW Blackston Mem Ed	379.20	373.68	-	-	-	370.00	-	-	-	370.00	-	-	-	382.88
Osher Reentry Sch	91,285.40	62,856.88	-	-	-	35,000.00	-	-	-	35,000.00	-	-	-	119,142.28
Rebel Club Jackson	-	586.32	-	-	-	586.32	-	-	-	586.32	-	-	-	-
J&L Farrington Sch	-	2,980.92	-	-	-	2,980.92	-	-	-	2,980.92	-	-	-	-
T Swayze BB Sch End	-	4,911.48	-	-	-	4,911.48	-	-	-	4,911.48	-	-	-	-
M Sellgman Golf	-	5,151.08	-	-	-	5,151.08	-	-	-	5,151.08	-	-	-	-
DL Fair Sr Mem Ssh	-	7,986.56	-	-	-	7,986.56	-	-	-	7,986.56	-	-	-	-
J Demange Ath End	-	6,981.36	-	-	-	6,981.35	-	-	-	6,981.35	-	-	-	0.01
SE Rowell Ath End	-	11,885.68	-	-	-	11,885.68	-	-	-	11,885.68	-	-	-	-
Athletic End Trust	-	17,540.96	-	-	-	17,540.96	-	-	-	17,540.96	-	-	-	-
Napier Intel Prize	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00
Evertt-Williams 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
K Crocker Lee Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
L Jacob Hayles Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Cary Stovall Sch End	26,294.71	-	-	-	-	84,490.00	-	-	-	84,490.00	-	-	-	8,762.91
LJ & MJ Blanchard Sch	3,456.76	1,861.92	-	-	-	-	-	-	-	-	-	-	-	5,318.68
C & JO Emmerich Jr Sch	2,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,000.00
Medgar Evers Sch	-	15,142.36	-	-	-	15,100.00	-	-	-	15,100.00	-	-	-	42.36
S Barks Howorth Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
G P Atchley Sch	-	6,700.00	-	-	-	6,700.00	-	-	-	6,700.00	-	-	-	-
HJ Kendis Jr Fellow	87,575.68	-	-	-	-	40,636.01	-	-	-	40,636.01	-	-	(47,101.12)	94,040.79
UM Osher Match	-	-	-	-	-	30,000.00	-	-	-	30,000.00	-	-	(30,000.00)	-
JT SR Hardy Sch	195.38	1,904.62	-	-	-	2,100.00	-	-	-	2,100.00	-	-	-	-
Paul H Johnson Sch	10,518.28	2,949.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	12,468.24
Sch Of Pharm General	168.51	1,880.52	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	49.03
Stamps Fam Fnd Sch	9,184.59	726,206.00	-	-	70,588.24	1,420,593.06	-	-	-	1,491,181.30	-	-	(755,790.71)	-
St Anthony Sch	-	7,200.00	-	-	-	7,200.00	-	-	-	7,200.00	-	-	-	-
Rite Aid Rx Sch	295.48	2,905.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	1,950.48
OJ Rob La Webb Neil	117.72	623.04	-	-	-	710.00	-	-	-	710.00	-	-	-	30.76
McRight Speech Sch	222.70	5,200.00	-	-	-	5,200.00	-	-	-	5,200.00	-	-	-	222.70
Den & Faye King Sch	10,998.92	4,049.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	11,047.92
SAE Scholarship	1,683.12	1,433.36	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	716.48
C C Wilkie Sch End	4,983.22	7,747.24	-	-	-	12,200.00	-	-	-	12,200.00	-	-	-	530.46
Vasilyev Fam Sch	-	5,000.00	-	-	-	1,900.00	-	-	-	1,900.00	-	-	-	3,100.00
J Carr State Farm	-	666.00	-	-	-	666.00	-	-	-	666.00	-	-	-	-
WB Buz Seely Jr Mem	16,909.72	9,766.16	-	-	-	9,500.00	-	-	-	9,500.00	-	-	-	17,175.88

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
			Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
						Other	Equipment							
UM-NCCHE Outst RA	22,443.20	2,700.72	-	-	-	-	-	-	-	-	-	-	25,143.92	
T&G Norquist Sch	644.68	3,092.64	-	-	-	3,737.32	-	-	-	-	-	-	-	
WT Trusty Math Sch	1,083.88	3,131.64	-	-	-	4,200.00	-	-	-	-	-	-	15.52	
VI Fleitas Sch Law	1,274.97	1,368.16	-	-	-	2,550.00	-	-	-	-	-	-	93.13	
Bob & Deb Pate Sch	10,649.60	4,341.72	-	-	-	3,000.00	-	-	-	-	-	-	11,991.32	
CR White Mem Bus	342.44	5,327.12	-	-	-	3,000.00	-	-	-	-	-	-	2,669.56	
Griffin Fam Ed Impac	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	
Griffin Family Sch	-	1,400.00	-	-	-	1,400.00	-	-	-	-	-	-	-	
MB Lindsey Mem Sch	62.39	1,356.68	-	-	-	1,400.00	-	-	-	-	-	-	19.07	
USS MS-Naval Rotc	7,276.84	2,187.16	-	-	-	1,000.00	-	-	-	-	-	-	8,464.00	
B Brooks Band Sch	6,434.64	1,000.00	-	-	-	7,800.00	-	-	-	-	-	-	-	
Sturdivant Journalism	7,605.32	8,396.48	-	-	-	1,000.00	-	-	-	-	-	(365.36)	-	
Misc Sch 13-14	4,284.00	-	-	-	-	-	-	-	-	-	-	-	4,284.00	
WD Windham Jr Accy	2,137.60	1,350.44	-	-	-	1,000.00	-	-	-	-	-	-	2,488.04	
A Burrow Undergrad	8,218.12	825.42	-	-	-	-	-	-	-	-	-	-	9,043.54	
W E Genetti Sch	0.80	485.76	-	-	-	-	-	-	-	-	-	-	486.56	
GA Saucier Exc Music	3,467.12	6,608.60	-	-	-	7,325.00	-	-	-	-	-	-	2,750.72	
VS Burton III Mem	1,300.00	1,400.00	-	-	-	-	-	-	-	-	-	-	2,700.00	
ES Slaughter Sch End	3,284.25	1,942.00	-	-	-	1,000.00	-	-	-	-	-	-	4,226.25	
M&S Haik Bus Sch	1,346.48	2,425.32	-	-	-	3,500.00	-	-	-	-	-	-	271.80	
Atmos Energy Sch	3,121.44	1,352.52	-	-	-	1,500.00	-	-	-	-	-	-	2,973.96	
B Fitts MS Sch Prs	2,549.44	1,906.92	-	-	-	2,000.00	-	-	-	-	-	-	2,456.36	
R&M Musgrove Ed Sch	83.08	1,353.00	-	-	-	1,350.00	-	-	-	-	-	-	86.08	
W&E Hope Sch Educ	168.84	8,608.52	-	-	-	8,575.00	-	-	-	-	-	-	202.36	
C Puffer Newman Sch	758.80	771.80	-	-	-	1,500.00	-	-	-	-	-	-	30.60	
W&E Hope Sch Nurs	6,581.36	8,157.08	-	-	-	6,000.00	-	-	-	-	-	-	8,738.44	
City Olive Bran Sch	1,742.80	1,596.84	-	-	-	1,500.00	-	-	-	-	-	-	1,839.64	
JR Haines Mem Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	
Patt Accy Opp Fund	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	
AP Mullins Jr Mtcs	5,093.24	5,340.08	-	-	-	3,000.00	-	-	-	-	-	-	7,433.32	
RS Campbell Accy	67,242.52	12,438.44	-	-	-	4,000.00	-	-	-	-	-	-	75,680.96	
Park Stevens Mem Sch	-	1,922.80	-	-	-	1,922.80	-	-	-	-	-	-	-	
Sarphie Foran Sch	10,508.00	1,502.12	-	-	-	-	-	-	-	-	-	-	12,010.12	
Kerry J West Sch	12,474.00	5,749.40	-	-	-	6,000.00	-	-	-	-	-	-	12,223.40	
Pit Ger Rbt Wel Law	-	16,788.88	-	-	-	16,788.88	-	-	-	-	-	-	-	
Joe Williams Sch	443.60	1,950.80	-	-	-	6,200.00	-	-	-	-	-	(3,805.60)	-	
J&L Yates Lib Arts	713.68	1,109.76	-	-	-	1,800.00	-	-	-	-	-	-	23.44	
MMKG OM Wom Cnl Sch	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	
Rowe Naval ROTC Sch	257.60	1,328.92	-	-	-	1,000.00	-	-	-	-	-	-	586.52	
J&L Yates App Sci	-	1,100.00	-	-	-	1,100.00	-	-	-	-	-	-	-	
GL Jones Mem Sch Eng	17,241.52	3,996.08	-	-	-	2,000.00	-	-	-	-	-	-	19,237.60	
Col Rec Com Sch	12,936.20	7,688.56	-	-	-	6,250.00	-	-	-	-	-	-	14,374.76	
Car War Par Sch Law	4,796.44	1,835.88	-	-	-	1,750.00	-	-	-	-	-	-	4,882.32	
Kingery O/S Rec Stud	-	500.00	-	-	-	500.00	-	-	-	-	-	-	-	
Ch Walker R/E Sch	-	2,250.00	-	-	-	2,250.00	-	-	-	-	-	-	-	
VG Patel Sch	70.28	1,300.00	-	-	-	1,300.00	-	-	-	-	-	-	70.28	
S Bullion Sch	5,868.76	3,696.08	-	-	-	4,000.00	-	-	-	-	-	-	5,564.84	
Gillespie Band Sch	7,921.30	5,192.76	-	-	-	5,750.00	-	-	-	-	-	-	7,364.06	
S Wilkins Mem Law	37.16	1,267.16	-	-	-	1,200.00	-	-	-	-	-	-	104.32	
Bolt-Dut Voi Pia Org	574.20	3,445.24	-	-	-	1,825.00	-	-	-	-	-	-	2,194.44	
Col Of LA/Thea Sch	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	-	
Ryan Malone Sr Ach	4,517.36	-	-	(252.30)	-	1,000.00	-	-	-	-	-	-	3,769.66	
Char D King Mem Sch	2,337.84	3,816.16	-	-	-	2,000.00	-	-	-	-	-	-	4,154.00	
T Miller Mem Sch	2,579.40	1,411.72	-	-	-	1,500.00	-	-	-	-	-	-	2,491.12	
L Dollarhide Sch Fnd	1,818.72	1,665.16	-	-	-	1,300.00	-	-	-	-	-	-	2,183.88	
Natl Guard 14-15	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
Misc Sch 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	-	736.16	-	-	-	-	-	-	-	-	-	-	736.16	
Houston OM Alum Cb	2,288.44	1,267.72	-	-	-	1,700.00	-	-	-	-	-	(100.00)	1,956.16	
Guyton Endowment	5,870.36	3,189.04	-	-	-	3,750.00	-	-	-	-	-	-	5,309.40	
DWJ MD Self BF Serv	2,900.56	2,271.36	-	-	-	1,000.00	-	-	-	-	-	-	4,171.92	
CV Imbler Jr Ba Sch	-	8,425.54	-	-	-	8,200.00	-	-	-	-	-	-	225.54	
Dr MC Wilson Sch	3,295.18	1,322.64	-	-	-	-	-	-	-	-	-	-	4,617.82	
Wong Chem Engr Sch	1,340.36	713.60	-	-	-	-	-	-	-	-	-	-	2,053.96	
ML Sneed Hill Music	-	1,823.84	-	-	-	1,250.00	-	-	-	-	-	-	573.84	
Califf Family Sch	3,713.68	927.68	-	-	-	500.00	-	-	-	-	-	-	4,141.36	
Jl Califf Educ Sch	131.44	927.68	-	-	-	925.00	-	-	-	-	-	-	134.12	
WJ Pierron Jr Rx Sch	31.04	1,358.12	-	-	-	1,250.00	-	-	-	-	-	-	139.16	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures														
	Balance	Salaries and Wages					Contractual		Capital Outlay		Total	Refunds	Indirect Costs	Transfers (In) Out	Balance
	July 1, 2022	Additions		Benefits	Travel	Services	Commodities	Other	Equipment	June 30, 2023					
Alpha Phi Alpha Sch	183.00	2,839.64	-	-	-	2,950.00	-	-	-	2,950.00	-	-	-	72.64	
H Bateman Sch Fund	961.00	1,649.72	-	-	-	1,649.72	-	-	-	-	-	-	-	2,610.72	
Holman Mem Stdtd Em	22,683.04	4,938.60	-	-	-	10,829.00	-	-	-	10,829.00	-	-	-	16,792.64	
MS Auto Mfg Assc	12,150.00	-	-	-	-	-	-	-	-	-	-	-	-	12,150.00	
Gray Award	1,017.88	1,396.36	-	-	-	250.00	-	-	-	250.00	-	-	-	2,164.24	
WM & L Hicks Sch	5,602.12	10,973.76	-	-	-	3,500.00	-	-	-	3,500.00	-	-	-	13,075.88	
Brv Levy Comp Prize	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	-	
C & L Boyd Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	
B & D Garner Pharm	420.00	2,263.88	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	183.88	
Pharmacology Awd	8,111.52	1,724.52	-	-	-	2,134.86	-	-	-	2,134.86	-	-	-	7,701.18	
CD Evans Mem Pharm	102.52	1,309.04	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	111.56	
JB McCaskill Endow	920.36	-	-	-	-	750.00	-	-	-	750.00	-	-	-	170.36	
Pharm Oppor Sch	78.16	1,731.48	-	-	-	650.00	-	-	-	650.00	-	-	-	1,159.64	
Pickle Fam Bus Sch	2,091.76	1,271.12	-	-	-	900.00	-	-	-	900.00	-	-	-	2,462.88	
ET Cofer Mem Sch	-	1,335.48	-	-	-	1,335.48	-	-	-	1,335.48	-	-	-	-	
AW & W Permenter Mem	654.28	1,581.48	-	-	-	800.00	-	-	-	800.00	-	-	-	1,435.76	
JT & AE Frame Sch	3,171.56	6,884.08	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	7,555.64	
JE & VD Mcginnis Sch	4,422.19	5,927.84	-	-	-	3,600.00	-	-	-	3,600.00	-	-	-	6,750.03	
Bennett Future Phys	2,788.32	1,286.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	2,074.52	
JD Whaley Mem Sch	234.78	2,002.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	737.18	
L Harvey Smith Sch	476.60	1,728.24	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	704.84	
Lee N Bolen Jr Sch	118.04	3,093.60	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	2,211.64	
Trott Family Sch	415.56	4,948.84	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	364.40	
Speech Path Loan/Sch	6,219.00	-	-	-	-	-	-	-	-	-	-	-	-	6,219.00	
OMWC/UN Dames Bk	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	
Tom Mason Award	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	
JJ Houston Fam Sch	1,102.16	1,328.28	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	1,230.44	
Dist 14 OM Alum Club	1,425.28	805.36	-	-	-	800.00	-	-	-	800.00	-	-	-	1,430.64	
BT Smith Mem Rx Sch	99.60	1,323.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	172.60	
Timothy L Walsh Sch	727.28	2,311.28	-	-	-	2,950.00	-	-	-	2,950.00	-	-	-	88.56	
F Kottkamp Mem Sch	2,109.87	-	-	-	-	-	-	-	-	-	-	-	-	2,109.87	
Sch Law/Houston Fam	-	1,309.76	-	-	-	1,300.00	-	-	-	1,300.00	-	-	-	9.76	
MN Flaherty Ray Sch	3,314.44	3,381.88	-	-	-	4,800.00	-	-	-	4,800.00	-	-	-	1,896.32	
Army ROTC Sch	-	1,600.00	-	-	-	1,600.00	-	-	-	1,600.00	-	-	-	-	
Dr BF Martin III Mem	0.64	1,364.76	-	-	-	2,785.00	-	-	-	2,785.00	-	-	(1,419.60)	-	
Sten,Wlk & Ped Law	768.94	2,443.36	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	712.30	
Annexad Family Fd	-	80,970.00	-	-	-	80,970.00	-	-	-	80,970.00	-	-	-	-	
S Turner Clark Sch	-	655.88	-	-	-	-	-	-	-	-	-	-	-	655.88	
CD Hufford Grad St	1,528.52	1,691.43	-	-	-	-	-	-	-	-	-	-	-	3,219.95	
SF Lamensdorf Jr Sch	41,557.52	-	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	32,557.52	
KH Hester Cncl Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	
Med Mktg Econ Lic Fs	24,876.95	10,273.08	-	-	-	7,674.07	-	-	-	7,674.07	-	-	-	27,475.96	
Fnd-Law Misc Sch	-	43,914.27	-	-	-	37,376.00	-	-	-	37,376.00	-	-	6,538.27	-	
Holditch Sch Awd	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	
DA Jones Com Ret Sch	598.96	1,256.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	855.68	
LJ Ewing Bus Exc Rmi	844.96	1,388.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	733.52	
Rich Price Sch End	-	5,746.32	-	-	-	5,746.32	-	-	-	5,746.32	-	-	-	-	
Lott Leadership Sch	-	32,000.00	-	-	-	32,000.00	-	-	-	32,000.00	-	-	-	-	
R&C Roberts ML Sch	491.84	1,181.68	-	-	-	2,925.00	-	-	-	2,925.00	-	-	(1,251.48)	-	
DA Halliday Engr Sch	9,441.28	11,498.68	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	13,439.96	
WE Lovelady Sch	187.35	1,679.96	-	-	-	1,675.00	-	-	-	1,675.00	-	-	-	192.31	
JK & CF Byrd Mem Sch	7,199.44	4,928.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	10,127.48	
B & F Weatherly Accy	9,164.27	15,221.40	-	-	-	-	-	-	-	-	-	-	-	24,385.67	
PE Hamilton Mem Awd	822.09	462.04	-	-	-	-	-	-	-	-	-	-	-	1,284.13	
Grantham Poole Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	
Drs Wong-Bridges Bio	1,272.08	1,336.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,608.88	
Madison Char Fd OMWC	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	
B Depro Educ Exc Sch	1,922.16	12,111.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	2,033.16	
CH Neil Block Sch	735.48	2,036.24	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	1,371.72	
Dr Gaycken Germ St	-	1,005.48	-	-	-	-	-	-	-	-	-	-	-	1,005.48	
DL Cole Honors	3,139.77	1,938.36	-	-	-	-	-	-	-	-	-	-	-	5,078.13	
C Flowers Lead Sch	-	1,124.92	-	-	-	1,124.92	-	-	-	1,124.92	-	-	-	-	
Jeanni Atkins Sch	38.48	1,114.36	-	-	-	-	-	-	-	-	-	-	-	1,152.84	
RM Henry Mem Sch	453.19	1,150.40	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	203.59	
JC Evans III Sch	941.28	581.24	-	-	-	-	-	-	-	-	-	-	-	1,522.52	
Dr J&J Byrd Rx Sch	152.44	3,196.44	-	-	-	3,250.00	-	-	-	3,250.00	-	-	-	98.88	
D&N Harrelson Coun	2,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	2,000.00	
Sue T Hale Sch	-	2,400.00	-	-	-	2,400.00	-	-	-	2,400.00	-	-	-	-	
F Kottkamp Bus Sch	5,770.56	2,237.56	-	-	-	-	-	-	-	-	-	-	-	8,008.12	
Jurgensen Fam Engr	325.64	1,420.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	745.88	

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures											Balance June 30, 2023		
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs	Transfers (In) Out
							Other	Equipment						
SA Dismuke OM Cl 17	1,598.44	623.48	-	-	-	-	-	-	-	-	-	-	-	2,221.92
MW Peddle Coun Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
D Rozier III Engr	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	-
DL Tatum Sch	1,571.28	1,939.52	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	510.80
Hollingsworth Art	9,741.92	11,963.12	-	-	-	7,644.00	-	-	-	7,644.00	-	-	-	14,061.04
NMEC Grad Leader Sch	2,070.20	4,639.32	-	-	-	4,600.00	-	-	-	4,600.00	-	-	-	2,109.52
Crawford Eagle Scout	7,124.60	22,973.52	-	-	-	17,523.00	-	-	-	17,523.00	-	-	-	12,575.12
SC Lusco Jr Mem Accy	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Dukes-Wade Accy	46.26	1,791.16	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	337.42
McCarty Arch Stu Hsg	5,000.00	5,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
B Wood Clin Prg Awd	-	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Benson Dist Grad St	492.49	1,255.48	-	-	-	600.00	-	-	-	600.00	-	-	-	1,147.97
L Duvall P&R Mgmt	5,847.16	750.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	5,097.16
Summer Spradling Bd	1,958.20	1,315.56	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,773.76
SE Wilks Pharm Sch	140.32	1,393.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	33.36
SDP SST Student Awd	-	100.00	-	-	-	100.00	-	-	-	100.00	-	-	-	-
HP Owens Sec Ed Opp	13.60	1,418.88	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	32.48
RM Edmonson Jr Mem	36.56	1,376.68	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	163.24
FI Davis Sch In Accy	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
LT Harris IV Sch	4,397.44	8,143.36	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	8,540.80
Phi Eta Sigma Sch	3,450.60	1,294.04	-	-	-	-	-	-	-	-	-	-	-	4,744.64
JD Owings Rx Sch	23.16	1,312.48	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-	85.64
McCullough-Greer Sch	2,860.40	1,868.92	-	-	-	1,645.00	-	-	-	1,645.00	-	-	-	3,084.32
Henson Fam Sch Accy	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
Bolen Family Sch	-	1,288.36	-	-	-	1,288.36	-	-	-	1,288.36	-	-	-	-
Am Berryhill OM 1st	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-
B Liston Mem ABOTA	22.64	1,702.12	-	-	-	1,135.00	-	-	-	1,135.00	-	-	-	589.76
W Allen/J Pekich Mem	770.20	1,243.76	-	-	-	450.00	-	-	-	450.00	-	-	-	1,563.96
UG Best Sch Essay	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
R Chamblee Mem Sch	36.40	1,400.00	-	-	-	1,400.00	-	-	-	1,400.00	-	-	-	36.40
G&M Davant Mem Sch	305.72	8,196.68	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-	1,002.40
Dr ME Hollis Rx Sch	29.52	987.03	-	-	-	-	-	-	-	-	-	-	-	1,016.55
Dr Bailey Sr Accy	2,402.52	1,845.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,748.36
E&J Barnett High Ed	14.04	986.68	-	-	-	975.00	-	-	-	975.00	-	-	-	25.72
GW Rogers Jr Sch	425.36	1,344.84	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	770.20
AJ Repka Mem Sch	1,903.40	1,985.40	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	2,388.80
WR & B Armstrong Sch	764.60	1,436.00	-	-	-	1,425.00	-	-	-	1,425.00	-	-	-	775.60
Rev B & J Burt Endow	4,826.76	999.03	-	-	-	-	-	-	-	-	-	-	-	5,825.79
MA Mobley Collins Ta	16,462.12	37,184.32	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	33,646.44
DH Glenn Council Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-	-
Dr Jr Macdonald Sch	-	693.64	-	-	-	-	-	-	-	-	-	-	-	693.64
JB Joyner SS Sch	328.80	1,231.48	-	-	-	-	-	-	-	-	-	-	-	1,560.28
A Vazzana Sch	-	21,131.76	-	-	-	19,800.00	-	-	-	19,800.00	-	-	-	1,331.76
Armstrong Mem Law	37.92	2,353.84	-	-	-	2,350.00	-	-	-	2,350.00	-	-	-	41.76
Jay A Travis III Sch	18.80	2,604.24	-	-	-	2,600.00	-	-	-	2,600.00	-	-	-	23.04
Howell British Lit	6,199.40	2,827.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	6,027.24
K Sufka Undergrad	-	1,030.88	-	-	-	1,030.00	-	-	-	1,030.00	-	-	-	0.88
Y&M Sturdivant Band	18,749.17	11,098.36	-	-	-	14,425.00	-	-	-	14,425.00	-	-	-	15,422.53
Elmo Howell Sch	3,074.20	1,407.40	-	-	-	-	-	-	-	-	-	-	-	4,481.60
W&D Hickman Mem Sch	144.24	1,482.68	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-	276.92
W&D Hickman Mem Law	11.16	1,508.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	19.44
Oliver Family Rx Sch	99.61	1,858.96	-	-	-	1,750.00	-	-	-	1,750.00	-	-	-	208.57
El Hammond Rx Sch	52.61	2,098.76	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	151.37
W McKinney Rx Sch	1,379.44	5,729.28	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	3,108.72
Rv Anderson Law Sch	-	1,218.20	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	18.20
Max Miller Sch	3,115.36	1,696.60	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	3,311.96
Drs Ander & Roy Che	10.80	1,190.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	201.56
JN Corsale Fam Sch	334.96	4,858.68	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	193.64
Warren O/S Cj St Awd	27.76	1,192.68	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	20.44
J&J Ray Sc & Math	2,505.46	6,021.76	-	-	-	7,000.00	-	-	-	7,000.00	-	-	-	1,527.22
Randy Noble Sch	35.72	1,385.04	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	220.76
Pete Lewis Mem Sch	132.04	1,265.12	-	-	-	-	-	-	-	-	-	-	-	1,397.16
Dr M&K Perry Mem Sch	451.52	1,437.12	-	-	-	500.00	-	-	-	500.00	-	-	-	1,388.64
RE Atkins Mem Sch	-	1,211.08	-	-	-	825.00	-	-	-	825.00	-	-	-	386.08
JN & BM Butler Sch	6.56	1,160.28	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-	66.84
MAMP Jones Mem Sch	33,600.24	42,602.56	-	-	-	21,000.00	-	-	-	21,000.00	-	-	-	55,202.80
HM & MK Shirley Sch	51.84	1,349.20	-	-	-	-	-	-	-	-	-	-	-	1,401.04
VD Hemphill Jr Mem	10,006.16	6,615.84	-	-	-	-	-	-	-	-	-	-	-	16,622.00
Texas Rebel Sch	-	4,354.28	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	354.28
SE Pucheu Hm Sch	137.00	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	137.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures											Balance June 30, 2023	
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs
							Other	Equipment					
Ketchman Family Sch	681.56	1,907.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,589.08
HB O'Flaherty Sch	11,977.56	13,650.56	-	-	-	10,750.00	-	-	-	10,750.00	-	-	14,878.12
B Minor Jml Sch	2,089.84	1,391.96	-	-	-	2,400.00	-	-	-	2,400.00	-	-	1,081.80
GL LD Circle SA Sch	-	48,009.00	-	-	-	48,009.00	-	-	-	48,009.00	-	-	-
BCBS-CD Pace Mem Sch	7,026.96	11,566.48	-	-	-	7,500.00	-	-	-	7,500.00	-	-	11,093.44
Judge G Davidson Law	46.72	4,355.20	-	-	-	4,350.00	-	-	-	4,350.00	-	-	51.92
McMullan Weissinger	938.80	1,238.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,176.92
City Of Hernando 2+2	1,627.80	1,642.44	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,770.24
O Johnson Jr Engr	12,172.96	6,371.72	-	-	-	2,500.00	-	-	-	2,500.00	-	-	16,044.68
BR Ingram Jr Entr Hc	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-
Dr A&C Laws Ed Inov	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
S&J Powell OMCW	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
Thomas A Bell Sch	939.16	24,639.36	-	-	-	24,500.00	-	-	-	24,500.00	-	-	1,078.52
GD Kellum Pol Sci	-	1,322.36	-	-	-	1,000.00	-	-	-	1,000.00	-	-	322.36
G&L Moore Sch Acy	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-
J&L Carpenter OM 1st	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-
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	421.36	2,674.24	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,095.60
GM Simmerman Jr Law	4.24	1,392.08	-	-	-	1,175.00	-	-	-	1,175.00	-	-	221.32
WD Longest Sch	1,798.52	4,574.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	3,873.48
Lyon & Taylor Legacy	500.00	550.00	-	-	-	-	-	-	-	-	-	-	1,050.00
RH Parrish Band Sch	-	1,140.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	140.56
J&P Turner Acy Lead	-	2,022.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,022.20
Overstreet Mem Jazz	1,077.04	1,145.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,222.56
Overstreet Mem Band	1,077.04	1,145.52	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,222.56
Thad Cochran Sch	-	26,606.16	-	-	-	13,800.00	-	-	-	13,800.00	-	-	12,806.16
H&M Overstreet Acy	3,089.08	5,592.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	5,681.96
BC Pierce Mem Sch	-	2,673.02	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,173.02
Copeland Sch L&PP	-	4,104.68	-	-	-	3,000.00	-	-	-	3,000.00	-	-	1,104.68
Gallien-Clinton Cncl	-	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-
MO Rogers Lit Ed Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
NH King Math Sch	-	2,575.96	-	-	-	-	-	-	-	-	-	-	2,575.96
Ergon Engr Sch	-	13,184.54	-	-	-	-	-	-	-	-	-	-	13,184.54
Renasant Bank Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
Renasant Bank B&F	-	2,700.00	-	-	-	2,700.00	-	-	-	2,700.00	-	-	-
L&E Sawyer RE Sch	-	3,985.40	-	-	-	2,500.00	-	-	-	2,500.00	-	-	1,485.40
CM Dunagin Jr Acy	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
SOP Study Abr Sch	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-
SP PA Ln/Sch 19-20	-	5,016.00	-	-	-	5,016.00	-	-	-	5,016.00	-	-	-
RJ Allen III Mem Sch	7,991.40	1,426.44	-	-	-	-	-	-	-	-	-	-	9,417.84
B Barb Anderson Sch	-	1,597.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	97.28
MAKSI Biomed Student	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-
EB Polk Rx Sch	-	1,924.88	-	-	-	1,750.00	-	-	-	1,750.00	-	-	174.88
Residential Scholars	9,371.84	9,086.16	-	-	-	5,000.00	-	-	-	5,000.00	-	-	13,458.00
Stl Sr Ed Inspire	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
CR Wilson Grad Hist	1,972.88	818.96	-	-	1,000.00	-	-	-	-	1,000.00	-	-	1,791.84
CR Wilson Grad So St	1,291.76	818.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,110.72
JK Larson Acy Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
Sarah Taylor Sch	2,725.40	4,195.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	3,920.88
F Sulser Family Sch	-	1,419.96	-	-	-	1,400.00	-	-	-	1,400.00	-	-	19.96
Judge WA Pepper Jr	-	1,350.00	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-
JP & WA Henderson Cnl	-	10,000.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	2,500.00
Marion McManus Sch	13,229.80	14,368.08	-	-	-	14,000.00	-	-	-	14,000.00	-	-	13,597.88
NT & CH Lewis Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
John B Couch Sch	3,054.52	4,170.40	-	-	-	2,500.00	-	-	-	2,500.00	-	-	4,724.92
Misc Sch 21-22	27,084.25	32,208.03	-	-	-	59,292.28	-	-	-	59,292.28	-	-	-
Barbour Ctr SAPE Sch	1,250.00	-	-	-	-	-	-	-	-	-	-	-	1,250.00
Misc Sch 22-23	53,705.00	3,871,664.58	-	-	-	3,921,108.42	-	-	-	3,921,108.42	-	-	4,261.16
Ammann Grad Stdt	-	875.04	-	-	409.55	-	-	-	-	409.55	-	-	465.49
SP PA LN/Sch 22-23	-	-	-	-	-	(5,344.00)	-	-	-	(5,344.00)	-	-	5,344.00
Misc Sch 23-24	-	263,184.08	-	-	-	(4,828.00)	-	-	-	(4,828.00)	-	-	268,012.08
SS Haik Awd Ent	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
FH Jordan Awd Ent	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Norman E Shaw Sch	8,396.88	9,522.56	-	-	-	6,000.00	-	-	-	6,000.00	-	-	11,919.44
UM J Gord Roach Sch	716.14	-	-	-	-	-	-	-	-	-	-	(814.52)	1,530.66
AR Poole Mem Sch	-	1,242.12	-	-	-	1,000.00	-	-	-	1,000.00	-	-	242.12
Dr ML Murchison Sch	-	1,156.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	156.28
HR Allen Sch In Law	82.04	3,861.84	-	-	-	3,850.00	-	-	-	3,850.00	-	-	93.88
AS Swindle Mem Sch	163.32	1,233.60	-	-	-	950.00	-	-	-	950.00	-	-	446.92

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Expenditures											Balance June 30, 2023	
	Balance July 1, 2022	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total	Refunds		Indirect Costs
							Other	Equipment					
SB Frost Mem Sch	-	1,389.08	-	-	-	1,389.08	-	-	-	1,389.08	-	-	-
Arise@UM Scholarship	2,692.64	-	-	-	-	-	-	-	-	-	-	-	2,692.64
Jr Fawcett Higher Ed	15.52	1,744.88	-	-	-	1,725.00	-	-	-	1,725.00	-	-	35.40
St Amand Lab TA Bio	262.20	1,131.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	393.64
CD Thomas Mem Sch	5.68	1,122.40	-	-	-	1,050.00	-	-	-	1,050.00	-	-	78.08
J&J Shanahan Sch	-	2,496.96	-	-	-	2,050.00	-	-	-	2,050.00	-	-	446.96
KP Moore Mem Sch	1,072.32	1,146.36	-	-	-	-	-	-	-	-	-	-	2,218.68
Ririe Family Sch	-	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	-
EB & KB McDaniel Mem	-	2,362.08	-	-	-	2,250.00	-	-	-	2,250.00	-	-	112.08
S&Ma Cockerham Sch	3,145.52	5,626.08	-	-	-	8,000.00	-	-	-	8,000.00	-	-	771.60
Babers & Izard Engr	-	597.86	-	-	-	-	-	-	-	-	-	-	597.86
Hollis Beta Theta Pi	1,105.04	1,174.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	279.48
Cook Fam Sch Bus Exc	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Donatelli Fam Sch	-	1,129.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	129.96
EW Williston Sch	-	4,200.00	-	-	-	4,200.00	-	-	-	4,200.00	-	-	-
HM Fox Mem Sch	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-
Dr J Trott Leader	-	1,125.32	-	-	-	1,100.00	-	-	-	1,100.00	-	-	25.32
GM Cofield Mem Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
SH & LB Scott Engr	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
Revis Chem Engr Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
Otto Family Sch	1,261.68	672.80	-	-	-	-	-	-	-	-	-	-	1,934.48
Renasant Bank 2+2	426.22	2,596.60	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,022.82
HD Montague Mem Sch	4.28	1,218.24	-	-	-	1,200.00	-	-	-	1,200.00	-	-	22.52
RB Ellis O/S Hgh Ed	-	1,803.81	-	-	-	900.00	-	-	-	900.00	-	-	903.81
S&B Manning OM First	-	13,500.00	-	-	-	13,500.00	-	-	-	13,500.00	-	-	-
Michel & Tosh RE Sch	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-
W & C Walls Engr Sch	2,220.93	7,739.36	-	-	-	6,000.00	-	-	-	6,000.00	-	-	3,960.29
Rebrelf Disaster Sch	2,579.10	-	-	-	-	(3,650.00)	-	-	-	(3,650.00)	-	-	6,229.10
JB Maceachern Ph Sch	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-
Sch For Adv In Stem	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Rebel Retention Fund	12,869.00	-	-	-	-	2,550.00	-	-	-	2,550.00	-	-	10,319.00
Mark V Frezzo Sch	-	1,100.00	-	-	-	1,100.00	-	-	-	1,100.00	-	-	-
Smith Educ Ldr Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
G Mitchell CC Accy	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
O E Wall Mem Scholar	-	4,450.16	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,450.16
Educ Eqly UG Scholar	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Engr Affiliates Prgrm	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
Matthew C Murphy Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-
Hosemann Fam Autism	-	17,250.00	-	-	-	17,250.00	-	-	-	17,250.00	-	-	-
Advancing Mfg Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
Catalyst For Change	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Michel & Chaney RMIS	-	3,750.00	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-
Excellence In Stem	-	1,250.00	-	-	-	1,250.00	-	-	-	1,250.00	-	-	-
I Vujic Intl Std Em	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
R Dewey Knight Sch	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-
CM Jenkins Phd Sch	133.20	680.50	-	-	-	-	-	-	-	-	-	-	813.70
21 United Educ Schol	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
LW Ford Spec Ed Mann	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
NSW Accountancy Sch	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
RC Pozen MBA Div	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-
R&D Newton Educ Sch	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-
Sartin DD & VC Pharm	-	7,500.00	-	-	-	7,500.00	-	-	-	7,500.00	-	-	-
Murff Duncan Edu Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Parker Lifeshare ABA	4,500.00	20,000.00	-	-	-	20,350.00	-	-	-	20,350.00	-	-	4,150.00
Lenchinsky Fam Sch	246.12	2,400.52	-	-	-	500.00	-	-	-	500.00	-	-	2,146.64
Transfer To Teach Sc	57,500.00	-	-	-	-	-	-	-	-	-	-	-	57,500.00
Don & Cathy Martin Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
JD Chandler Mem Sch	-	5,312.50	-	-	-	5,312.50	-	-	-	5,312.50	-	-	-
LG Allen Mem Scholar	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
H&P Boone Accy Excel	15,377.72	-	-	-	-	6,000.00	-	-	-	6,000.00	-	-	9,377.72
Fannie Lou Hamer Sch	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
Prof B Luckett Schol	-	1,350.00	-	-	-	1,350.00	-	-	-	1,350.00	-	-	-
Dr. Jere Hoar Schol	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
James Gable Legacy	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-
Alteryx PSOA Schol	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-
HB McClellan SBA Sch	-	3,750.00	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-
B&M Roper Scholar	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-
CE Staton Stdnt Trvl	-	3,750.00	-	-	-	3,750.00	-	-	-	3,750.00	-	-	-
Walker Family Endow	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-
CIE Seibels Scholars	-	22,500.00	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Expenditures						Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities					
JW Winkle III Excel	-	-	-	-	-	-	3,000.00	-	-	-	(3,000.00)	-
Titus Fastrack Sch	-	30,000.00	-	-	-	-	22,277.75	-	-	-	-	7,722.25
CIS Outstanding Stdt	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-
Young Alum Cns In Gs	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-
Ed Crawford Mem Sch	-	2,924.36	-	-	-	-	2,924.36	-	-	-	-	-
C Carruth Mem Schol	-	1,348.56	-	-	-	-	1,348.56	-	-	-	-	-
KPMG MADA Scholars	-	42,500.00	-	-	-	-	42,500.00	-	-	-	-	-
NVS Carden SOE Schol	-	2,500.00	-	-	-	-	2,500.00	-	-	-	-	-
Towery Final Mile	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-
CIE Scholarships	-	6,500.00	-	-	-	-	5,500.00	-	-	-	-	1,000.00
Payne Fam Gamers Fnd	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-	-
Noah D Smith Mem Sch	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-
HW Kellum Legacy	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-
JR Adams Sch	3,900.56	4,374.64	-	-	-	-	4,374.64	-	-	-	-	3,900.56
Misc Athletic Sch	3,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	2,000.00
Hearin General Schol	-	175,000.00	-	-	-	-	147,773.00	-	-	-	-	27,227.00
Walgreens Div Sch	3,532.69	5,000.00	-	-	-	-	5,000.00	-	-	-	-	3,532.69
MOU2 Grad Stud Sch	1,200,000.00	-	-	-	-	-	-	-	-	-	-	1,200,000.00
WR Hearst Foundation	80,433.30	-	-	-	-	-	1,500.00	-	-	-	-	78,933.30
Croft Scholars FY23	-	305,000.00	-	-	-	-	293,000.00	-	-	-	-	12,000.00
USDoE Accy Divrs Sch	-	943,000.00	12,000.00	299.47	-	-	64,500.00	-	-	-	-	866,200.53
Pell 20-21	-	10.00	-	-	-	-	10.00	-	-	-	-	-
Pell 21-22	-	548,969.00	-	-	-	-	548,969.00	-	-	-	-	-
SEOG 21-22	331,750.00	(203,695.00)	-	-	-	-	128,055.00	-	-	-	-	-
Teach 21-22	-	(943.00)	-	-	-	-	(943.00)	-	-	-	-	-
Pell 22-23	-	21,511,863.00	-	-	-	-	21,511,863.00	-	-	-	-	-
SEOG 22-23	-	1,253,659.00	-	-	-	-	940,244.25	-	-	-	-	313,414.75
Teach 22-23	-	19,803.00	-	-	-	-	19,803.00	-	-	-	-	-
IASG Service 22-23	-	13,002.00	-	-	-	-	13,002.00	-	-	-	-	-
US Navy ROTC	-	464,731.47	-	-	-	-	464,731.47	-	-	-	-	-
Luckyday Need Sch	-	1,976,212.00	-	-	-	-	1,976,212.00	-	-	-	-	-
US Air Force ROTC	-	118,935.00	-	-	-	-	118,935.00	-	-	-	-	-
US Army ROTC	-	539,312.00	-	-	-	-	539,312.00	-	-	-	-	-
Veterans Admin	-	32,081.11	-	-	-	-	32,081.11	-	-	-	-	-
Mda Scholarship	-	452,535.00	-	-	-	-	452,535.00	-	-	-	-	-
National Guard 21-22	-	9,500.00	-	-	-	-	9,500.00	-	-	-	-	-
Voc Rehab 21-22	-	28,088.13	-	-	-	-	28,088.13	-	-	-	-	-
MESG 21-22	-	1,250.00	-	-	-	-	1,250.00	-	-	-	-	-
MTAG 21-22	-	1,250.00	-	-	-	-	1,250.00	-	-	-	-	-
MS HELP 21-22	-	5,355.00	-	-	-	-	5,355.00	-	-	-	-	-
National Guard 22-23	-	461,000.00	-	-	-	-	461,000.00	-	-	-	-	-
Voc Rehab 22-23	-	939,340.92	-	-	-	-	939,340.92	-	-	-	-	-
MESG 22-23	-	2,432,500.00	-	-	-	-	2,432,500.00	-	-	-	-	-
MTAG 22-23	-	1,427,750.00	-	-	-	-	1,427,750.00	-	-	-	-	-
MS HELP 22-23	-	6,659,051.00	-	-	-	-	6,659,051.00	-	-	-	-	-
MS Law & Fire 22-23	-	22,668.00	-	-	-	-	22,668.00	-	-	-	-	-
Gearup MS 22-23	-	22,750.00	-	-	-	-	22,750.00	-	-	-	-	-
Geer II Summer 2022	-	198,065.00	-	-	-	-	198,065.00	-	-	-	-	-
General Scholarships	*	11,574,205.05	54,393,286.65	24,000.03	1,222.16	71,997.79	54,143,952.94	-	-	-	(1,640,777.68)	13,367,096.46
Band Scholarships												
Special Band Sch		10.00	-	-	-	-	-	-	-	-	10.00	-
Independence Bowl Sc		175.50	-	-	-	-	-	-	-	-	-	175.50
Band Scholarships	*	185.50	-	-	-	-	-	-	-	-	10.00	175.50
General Institutional	**	11,574,390.55	54,393,286.65	24,000.03	1,222.16	71,997.79	54,143,952.94	-	-	-	(1,640,767.68)	13,367,271.96
Scholarships	***	11,574,390.55	54,393,286.65	24,000.03	1,222.16	71,997.79	54,143,952.94	-	-	-	(1,640,767.68)	13,367,271.96
Fellowships												
General Institutional												
Graduate Fellowships												
WM McDonald Fellow		13,540.49	5,253.80	4,248.76	9.64	-	5,256.05	-	-	-	-	9,279.84
M M Roberts Sch Fd		839.53	-	-	-	-	1,625.00	-	-	-	(1,277.96)	492.49
Whittington Law Sch		276.62	-	-	-	-	4,700.00	-	-	-	(4,976.00)	552.62
Girod Law Sch Fd		1,503.97	-	-	-	-	3,435.00	-	-	-	(2,345.36)	414.33
The J Fox Sch		2,984.85	-	-	-	-	7,300.00	-	-	-	(5,087.76)	772.61
W N Ethridge Sch Fd		605.07	-	-	-	-	700.00	-	-	-	(1,435.08)	1,340.15
J W Bunkley Sch Fd		927.11	-	-	-	-	2,200.00	-	-	-	(1,408.28)	135.39
J W Garner Fellow		95,967.79	-	-	(252.30)	-	3,000.00	-	-	-	(9,381.96)	102,602.05

SCHEDULE VII - RESTRICTED CURRENT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Expenditures										Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
		Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
R B Wilson Fellow	74,738.54	-	-	-	-	-	-	-	-	-	-	-	-	(8,378.84)	83,117.38
IE Brown Fellowship	590.32	604.36	-	-	-	250.00	-	-	-	-	250.00	-	-	-	944.68
Rhea & Ivy Assist	4,646.30	-	-	-	-	-	-	-	-	-	-	-	-	-	4,646.30
F B McCool Fellow	2,491.09	5,688.36	-	(252.30)	-	-	-	-	-	-	(252.30)	-	-	-	8,431.75
Fullerton Grad Fel	950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	950.00
Reidy Hep Fellowship	12,109.18	-	-	-	-	-	-	-	-	-	-	-	-	-	12,109.18
Cambridge EC Fellows	928.77	-	-	-	928.77	-	-	-	-	-	928.77	-	-	-	-
Belle II BNL Fellow	7,600.00	-	-	-	6,875.59	-	-	-	-	-	6,875.59	-	-	-	724.41
AFPE Fellow Anders	1,104.55	(1,104.55)	-	-	-	-	-	-	-	-	-	-	-	-	-
BNL OEP Flw Campagna	-	-	-	-	13,888.00	-	-	-	-	-	-	-	-	-	13,888.00
Graduate Fellowships	221,804.18	24,329.97	4,248.76	(494.96)	7,804.36	28,466.05	-	-	-	-	40,024.21	-	-	(34,291.24)	240,401.18
General Institutional	221,804.18	24,329.97	4,248.76	(494.96)	7,804.36	28,466.05	-	-	-	-	40,024.21	-	-	(34,291.24)	240,401.18
Fellowships	221,804.18	24,329.97	4,248.76	(494.96)	7,804.36	28,466.05	-	-	-	-	40,024.21	-	-	(34,291.24)	240,401.18
Work Scholarships															
General Institutional															
Work Study Scholarships															
Work Study 22-23	-	74,685.45	-	-	-	-	-	-	-	-	-	-	-	74,685.45	-
Work Study Scholarship	-	74,685.45	-	-	-	-	-	-	-	-	-	-	-	74,685.45	-
General Institutional	-	74,685.45	-	-	-	-	-	-	-	-	-	-	-	74,685.45	-
Work Scholarships	-	74,685.45	-	-	-	-	-	-	-	-	-	-	-	74,685.45	-
Prizes & Awards															
General Institutional															
Awards															
W J Bryan Medal	2,160.29	-	-	-	-	-	-	-	-	-	-	-	-	(58.64)	2,218.93
D Lester Mem Prize	3,258.15	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-	(575.36)	2,333.51
Odom Conf Mem Prize	7,046.89	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	(1,261.16)	7,308.05
The L L Love Award	6,775.75	-	-	-	-	-	-	-	-	-	-	-	-	(217.88)	6,993.63
I C Nichols Mem Fd	11,827.61	-	-	-	-	-	-	-	-	-	-	-	-	(2,845.32)	14,672.93
Eddie McLarty Mem Aw	3,172.23	6,600.00	-	-	-	-	-	-	-	-	-	-	-	(139.92)	9,912.15
F M Hull Award	1,211.82	-	-	-	-	-	-	-	-	-	-	-	-	(153.16)	1,364.98
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	-	-	19.29
E Hefley Award	46,496.35	-	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	40,496.35
Forrest W Murphy Awd	11,436.64	-	-	-	-	-	-	-	-	-	-	-	-	(481.44)	11,918.08
Julian Tatum Award	717.55	774.32	-	-	-	500.00	-	-	-	-	500.00	-	-	-	991.87
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	-	-	345.00
Francis James Award	-	415.16	-	-	-	400.00	-	-	-	-	400.00	-	-	-	15.16
Graham Teaching Awd	138.53	627.76	703.12	61.14	-	-	-	-	-	-	764.26	-	-	-	2.03
Taylor Medal Program	21,211.03	736.32	-	-	-	-	-	-	-	-	-	-	-	-	21,947.35
Krieser English Awd	257.27	581.40	-	-	-	400.00	-	-	-	-	400.00	-	-	-	438.67
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	-	-	10.05
Frist Student Serv	13,443.08	4,149.28	2,000.00	173.91	-	-	544.94	-	-	-	2,718.85	-	-	-	14,873.51
Awards	129,527.53	13,884.24	2,703.12	235.05	-	9,800.00	544.94	-	-	-	13,283.11	-	-	(5,732.88)	135,861.54
General Institutional	129,527.53	13,884.24	2,703.12	235.05	-	9,800.00	544.94	-	-	-	13,283.11	-	-	(5,732.88)	135,861.54
Prizes & Awards	129,527.53	13,884.24	2,703.12	235.05	-	9,800.00	544.94	-	-	-	13,283.11	-	-	(5,732.88)	135,861.54
COVID-19															
COVID-19															
COVID-19															
Honors Col Emergency	6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
COVID-19	6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
COVID-19	6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
COVID-19	6,202.40	-	-	-	-	-	-	-	-	-	-	-	-	-	6,202.40
Scholarships & Fellowship	11,931,924.66	54,506,186.31	30,951.91	962.25	79,802.15	54,182,218.99	544.94	-	-	-	54,294,480.24	-	-	(1,606,106.35)	13,749,737.08
Auxiliary Enterprises															
COVID-19															
CARES Act: Higher Ed Emergency Relief Fd	-	(53,917.87)	-	-	-	-	-	-	-	-	-	(53,917.87)	-	-	-
CARES Act: Institutional Portion	-	166,510.14	65,517.94	22,633.32	-	78,358.88	-	-	-	-	166,510.14	-	-	-	-
HEERF III Inst Aux	-	166,510.14	65,517.94	22,633.32	-	78,358.88	-	-	-	-	166,510.14	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS
 THE UNIVERSITY OF MISSISSIPPI
 YEAR ENDED JUNE 30, 2023

		Balance July 1, 2022	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2023
				Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment							
COVID-19	*	-	112,592.27	65,517.94	22,633.32	-	78,358.88	-	-	-	166,510.14	(53,917.87)	-	-	-
COVID-19	**	-	112,592.27	65,517.94	22,633.32	-	78,358.88	-	-	-	166,510.14	(53,917.87)	-	-	-
COVID-19	***	-	112,592.27	65,517.94	22,633.32	-	78,358.88	-	-	-	166,510.14	(53,917.87)	-	-	-
Intercollegiate Athletics															
General Administration															
Athletic Director															
Athletic Devel Gifts		7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic		-	73,769.34	73,769.34	-	-	-	-	-	-	73,769.34	-	-	-	-
NCAA Academic Enh		-	141,650.00	-	-	-	113,207.77	294.00	-	28,148.23	141,650.00	-	-	-	-
Athletic Director	*	7,656.54	215,419.34	73,769.34	-	-	113,207.77	294.00	-	28,148.23	215,419.34	-	-	-	7,656.54
General Administration	**	7,656.54	215,419.34	73,769.34	-	-	113,207.77	294.00	-	28,148.23	215,419.34	-	-	-	7,656.54
Mens Division															
Athletics Nutrition															
Super Henry End Sn		-	1,822.36	-	-	-	-	1,822.36	-	-	1,822.36	-	-	-	-
Athletics Nutrition	*	-	1,822.36	-	-	-	-	1,822.36	-	-	1,822.36	-	-	-	-
Mens Division	**	-	1,822.36	-	-	-	-	1,822.36	-	-	1,822.36	-	-	-	-
Intercollegiate Athletic	***	7,656.54	217,241.70	73,769.34	-	-	113,207.77	2,116.36	-	28,148.23	217,241.70	-	-	-	7,656.54
Auxiliary Enterprises	****	7,656.54	329,833.97	139,287.28	22,633.32	-	191,566.65	2,116.36	-	28,148.23	383,751.84	(53,917.87)	-	-	7,656.54
Totals	*****	107,550,805.44	149,815,545.61	\$ 36,513,676.50	\$ 9,865,363.36	\$ 1,829,427.46	\$ 70,093,179.52	\$ 3,350,728.10	\$ 1,034,226.35	\$ 5,695,820.00	\$ 128,382,421.29	\$ (54,381.50)	\$ 12,929,986.73	\$ (3,500,684.50)	119,609,009.03
Receivables in Excess of Expenditures		(81,556,620.97)	(14,480,704.07)												(96,037,325.04)
Total Restricted Funds		\$ 25,994,184.47	\$ 135,334,841.54												\$ 23,571,683.99

**SCHEDULE VIII - LOAN FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions			Deductions			Balance June 30, 2023	Loans Outstanding June 30, 2023	Available For Loans June 30, 2023
		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	-	-	-	-	-	-	-	-	-	-
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	288,680.40	-	4,477.30	8,484.60	-	30.00	-	301,612.30	163,748.67	137,863.63
John Rundle Fund	23,515.74	-	-	812.00	-	-	-	24,327.74	-	24,327.74
Luckyday Loan	314,011.48	231.76	-	-	-	-	-	314,243.24	97,650.70	216,592.54
McDonnell 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	18,390,513.40	458,966.91	429,816.63	-	24,788.86	390,473.62	-	18,864,034.46	14,621,594.00	4,242,440.46
Mech Engr Fund	361.50	-	-	-	-	-	-	361.50	-	361.50
MS Exc Teach Loan	11,461,199.65	2,174,465.38	-	-	991,780.92	-	-	12,643,884.11	12,643,884.11	-
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	1,487,504.28	-	4,032.91	-	-	3,175.73	-	1,488,361.46	1,240,610.56	247,750.90
Transfer to Teach Loan Fund	-	-	-	-	-	-	-	-	48,483.00	(48,483.00)
Univ Dames Emerg Fund	534.22	-	-	-	-	-	-	534.22	-	534.22
Washington Alumnae	830.62	-	-	-	-	-	-	830.62	-	830.62
Total University Student Loans	32,040,360.51	2,633,664.05	438,326.84	9,296.60	1,016,569.78	393,679.35	-	33,711,398.87	28,815,971.04	4,895,427.83
Federal Student Loans										
Health Professions Loan Fund	2,682,188.65	1,155.97	0.50	-	-	145.00	-	2,683,200.12	2,658,947.42	24,252.70
Noyce Forgivable Loan	400,379.68	(4,896.26)	-	-	83,523.50	-	-	311,959.92	310,418.69	1,541.23
Perkins Loans	5,414,404.30	(740,119.53)	531,907.89	-	42,790.74	1,546,647.35	131,897.33	3,484,857.24	2,961,780.80	523,076.44
Total Federal Student Loans	8,496,972.63	(743,859.82)	531,908.39	-	126,314.24	1,546,792.35	131,897.33	6,480,017.28	5,931,146.91	548,870.37
Total	40,537,333.14	1,889,804.23	970,235.23	9,296.60	1,142,884.02	1,940,471.70	131,897.33	40,191,416.15	34,747,117.95	5,444,298.20
Allowances for Possible Losses	1,624,621.01	-	-	-	-	(77,702.56)	-	1,702,323.57	1,702,323.57	-
Total Loan Funds	\$ 38,912,712.13	\$ 1,889,804.23	\$ 970,235.23	\$ 9,296.60	\$ 1,142,884.02	\$ 2,018,174.26	\$ 131,897.33	\$ 38,489,092.58	\$ 33,044,794.38	\$ 5,444,298.20

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Gifts	From Investments	(Decrease) in Market Value	Other	Of Market Appreciation	Transfers In (Out)	Balance June 30, 2023
Endowment								
A B Butts Fund	\$ 18,071.06	\$ -	\$ 507.85	\$ (161.13)		\$ -	\$ -	\$ 18,417.78
Albert Hopkins Fund	169,037.66	-	4,750.47	(1,507.21)		(7,045.20)	-	165,235.72
Alta R Gault Fund	11,397.99	-	320.32	(101.63)		(476.72)	-	11,139.96
Amer Soc Civ Eng Fund	21,999.98	-	618.27	(196.16)		(920.16)	-	21,501.93
Amie Ewing Scholarship	134,841.24	5,208.00	3,815.30	(1,118.41)		(5,332.96)	-	137,413.17
Annie S Tillman Fund	47,681.71	-	1,339.99	(425.16)		(1,994.28)	-	46,602.26
Beta Alpha Psi Fund	16,706.36	-	469.49	(148.97)		(698.76)	-	16,328.12
Billy C Sam Fund	68,057.32	-	1,912.62	(606.83)		(2,846.52)	-	66,516.59
C Longest Fund	122,504.83	-	3,442.76	(1,092.30)		(5,123.80)	-	119,731.49
C M Gooch Fund	52,799.45	-	1,483.83	(470.78)		(2,208.36)	-	51,604.14
Caba / Anderson Endowment	28,638.38	-	804.83	(255.36)		(1,197.80)	-	27,990.05
Cary Stovall Sch Endowment	1,600,906.38	-	44,990.42	(14,274.37)		(66,958.20)	-	1,564,664.23
Charles Roberts Fund	29,611.39	-	832.17	(264.02)		(1,238.52)	-	28,941.02
Charles Sisler Fund	56,075.09	-	1,575.88	(499.99)		(2,345.36)	-	54,805.62
Clant M Seay Fund	62,838.69	-	1,765.96	(560.29)		(2,628.24)	-	61,416.12
Clarence Steber Fund	39,933.90	-	1,122.27	(356.07)		(1,670.24)	-	39,029.86
Class Gift 1961 Fund	44,302.24	-	1,245.03	(395.03)		-	-	45,152.24
Claude Clayton Fund	37,596.07	-	1,056.56	(335.23)		(1,572.48)	-	36,744.92
Ctr For Sou Culture	946,708.25	-	26,605.42	(8,441.26)		(39,457.12)	-	925,415.29
David L Cohn Mem Fund	86,619.60	-	2,434.27	(772.33)		(3,622.88)	-	84,658.66
Drane Lester Fund	13,756.70	-	386.61	(122.65)		(575.36)	-	13,445.30
E W Lyon Library Endowment	4,847.13	-	136.21	(43.22)		(202.72)	-	4,737.40
Eddie McLarty Fund	3,345.79	-	94.03	(29.84)		(139.92)	-	3,270.06
Elma C Meek Fund	107,262.91	-	3,014.41	(956.40)		(4,486.28)	-	104,834.64
Faculty Staff Fund	8,396.93	-	235.97	(74.87)		(351.20)	-	8,206.83
Fannie Richardson Fund	16,826.26	-	472.87	(150.02)		(703.76)	-	16,445.35
Fap Barnard Prof-Phy	1,497,177.82	-	42,075.32	(13,349.49)		(62,399.76)	-	1,463,503.89
Forest Lands	47,825,219.95	-	1,344,036.46	(426,430.28)		(2,000,296.68)	-	46,742,529.45
Forrest Murphy Fund	11,510.91	-	323.50	(102.64)		(481.44)	-	11,250.33
Frank L Fair Fund	153,873.73	-	4,324.32	(1,372.00)		(6,435.80)	-	150,390.25
Frank M Hull Fund	3,661.57	-	102.90	(32.64)		(153.16)	-	3,578.67
Garner Library Fund	123,371.84	-	3,467.13	(1,100.03)		(5,160.04)	-	120,578.90
George E Denley Fund	82,045.07	-	2,305.72	(731.55)		-	-	83,619.24
George McKinstry Fund	20,171.24	-	566.87	(179.85)		(843.68)	-	19,714.58
George Robertson Fund	26,850.71	-	754.58	(239.41)		(1,123.04)	-	26,242.84
Greater Teachers Fund	165,719.49	-	4,657.22	(1,477.62)		-	-	168,899.09
Gresham-Duncan Fund	152,990.35	500.00	4,305.40	(1,345.72)		(6,398.84)	-	150,051.19
H & D Kendis Endowment	1,126,142.51	-	31,648.08	(10,041.17)		(47,101.12)	-	1,100,648.30

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Gifts	From Investments	(Decrease) in Market Value	Other	Of Market Appreciation	Transfers In (Out)	Balance June 30, 2023
H & J Ward Sch Endow	29,605.61	-	832.01	(263.98)	-	-	-	30,173.64
Hm & Linda Faser Fund	3,468,159.12	-	97,465.98	(30,923.59)	(144,546.72)	-	-	3,390,154.79
Hugh C Clayton Fund	170,731.33	-	4,798.07	(1,522.31)	(7,140.88)	-	-	166,866.21
I Brown-E Ellis Fund	373,470.23	-	10,495.67	(3,330.02)	(15,620.44)	-	-	365,015.44
Im & Leo A Cutcliff	516,945.01	-	14,527.75	(4,609.31)	(21,621.32)	-	-	505,242.13
Irby C Nichols Fund	68,028.37	-	1,911.80	(606.58)	(2,845.32)	-	-	66,488.27
J E Johnson Fund	243,327.21	-	6,838.25	(2,169.62)	(10,177.20)	-	-	237,818.64
J Gordon Roach Fund	19,474.81	-	547.29	(173.65)	(814.52)	-	-	19,033.93
J Holley Lib Endowment	114,923.69	-	3,229.71	(1,024.64)	(4,806.68)	-	-	112,322.08
J R Johnson Fund	202,859.25	-	5,700.97	(1,808.78)	(8,484.60)	-	-	198,266.84
J W Bunkley Fund	33,670.16	-	946.23	(300.22)	(1,408.28)	-	-	32,907.89
James Anderson Fund	360,487.04	-	10,130.80	(3,214.26)	(15,077.44)	-	-	352,326.14
James B Turner Fund	254,098.71	-	7,140.95	(2,265.65)	(10,590.40)	-	-	248,383.61
James E Savage Fund	78,481.45	-	2,205.57	(699.78)	(3,270.08)	-	-	76,717.16
James W Garner Fund	224,314.35	-	6,303.93	(2,000.08)	(9,381.96)	-	-	219,236.24
Jeanne Holley Museum	56,094.70	-	1,576.44	(500.16)	(2,346.16)	-	-	54,824.82
JG Douglas Sch Geol	27,823.01	-	781.91	(248.08)	(1,159.60)	-	-	27,197.24
John B Stevens Fund	380,555.64	-	10,694.79	(3,393.20)	(15,916.80)	-	-	371,940.43
John C Culley Fund	280,392.68	-	7,879.90	(2,500.09)	(11,727.48)	-	-	274,045.01
John D Williams Fund	60,609.26	-	1,703.31	(540.42)	(2,535.00)	-	-	59,237.15
John H Fox Fund	121,643.67	100.00	3,419.74	(1,080.94)	(5,087.76)	-	-	118,994.71
John Larue Fund	129,528.20	-	3,640.13	(1,154.93)	(5,417.52)	-	-	126,595.88
John Rundle Fund	19,414.61	-	545.61	(173.11)	(812.00)	-	-	18,975.11
John W Odom Fund	30,153.35	-	847.39	(268.86)	(1,261.16)	-	-	29,470.72
Joseph M Bynum Fund	34,964.42	-	982.61	(311.76)	(1,462.40)	-	-	34,172.87
L O Crosby Fund	210,499.95	-	5,915.69	(1,876.92)	(8,804.20)	-	-	205,734.52
Lamar Scholarship Endowment	374,833.35	-	10,533.98	(3,342.18)	(15,622.40)	-	-	366,402.75
Leonard Melvin Fund	99,658.69	-	2,800.72	(888.60)	(4,168.24)	-	-	97,402.57
Leston L Love Fund	5,209.37	-	146.40	(46.44)	(217.88)	-	-	5,091.45
Lewis Grocer Co Fund	66,680.41	-	1,873.93	(594.55)	(2,788.92)	-	-	65,170.87
Lora M Girod Fund	56,075.09	-	1,575.88	(499.99)	(2,345.36)	-	-	54,805.62
M Club Fund	306,866.54	-	8,623.90	(2,736.15)	(12,834.76)	-	-	299,919.53
M E M Russell Libr	298,672.02	-	8,393.60	(2,663.09)	(12,448.12)	-	-	291,954.41
M M Roberts Fund	30,554.37	-	858.68	(272.44)	(1,277.96)	-	-	29,862.65
Mahala Saville Fund	379,542.18	-	10,666.31	(3,384.16)	(15,874.40)	-	-	370,949.93
Margaret Coulter Fund	637,105.31	-	17,904.62	(5,680.71)	(26,460.64)	-	-	622,868.58
Maribel Barber Fund	411,313.60	-	11,559.19	(3,667.45)	(17,203.24)	-	-	402,002.10
Martin Miller Fund	103,304.76	-	2,903.19	(921.11)	(4,320.72)	-	-	100,966.12
Mary E Thomas Fund	30,107.26	-	846.11	(268.45)	(1,254.80)	-	-	29,430.12
Mary L Hart Endowment	212,170.42	-	5,962.65	(1,891.80)	-	-	-	216,241.27

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Gifts	From Investments	(Decrease) in Market Value	Other	Of Market Appreciation	Transfers In (Out)	Balance June 30, 2023
Miss America Fund	39,259.24	-	1,103.31	(350.06)		(1,642.04)	-	38,370.45
Neely Physics Fund	30,335.69	-	852.54	(270.50)		(1,268.80)	-	29,648.93
Neely Physiology Fund	67,297.13	-	1,891.26	(600.05)		(2,814.72)	-	65,773.62
Oliver Slaton Fund	87,149.51	-	2,449.17	(777.06)		(3,645.04)	-	85,176.58
Otho R Smith Fund	220,621.26	-	6,200.15	(1,967.15)		(9,227.52)	-	215,626.74
Outstanding Athlete	415,422.85	-	11,674.65	(3,704.09)		(17,314.08)	-	406,079.33
R Baxter Wilson Fund	200,330.14	-	5,629.89	(1,786.23)		(8,378.84)	-	195,794.96
R H Price Fund	74,983.36	-	2,107.26	(668.58)		(3,125.16)	-	73,296.88
R Malcolm Guess Fund	48,311.98	-	1,357.73	(430.77)		(2,020.64)	-	47,218.30
Ran L Owens Eng Endowment	43,748.54	-	1,229.47	(390.07)		(1,829.80)	-	42,758.14
Ran L Owens Rx Endowment	43,748.54	-	1,229.47	(390.07)		(1,829.80)	-	42,758.14
Russell Cannon Fund	88,861.50	-	2,497.28	(792.32)		(3,661.00)	-	86,905.46
Sally Winters Fund	379,210.12	-	10,656.97	(3,381.20)		(15,860.52)	-	370,625.37
Silver Jour Sch Endowment	221,657.94	-	6,229.28	(1,976.39)		(9,270.88)	-	216,639.95
Theresa Garner Fund	105,430.88	-	2,962.93	(940.07)		(4,409.68)	-	103,044.06
Thomas Chilton Fund	342,326.24	-	9,620.42	(3,052.33)		(14,317.84)	-	334,576.49
Vicksburg UDS Fund	24,011.28	-	674.78	(214.09)		(1,004.28)	-	23,467.69
W L Kennon Fund	10,200.06	-	286.65	(90.96)		(426.60)	-	9,969.15
W P McMullan Fund	78,459.95	-	2,204.96	(699.58)		(3,281.60)	-	76,683.73
Walter Sillers Fund	74,023.31	-	2,080.28	(660.02)		(3,096.04)	-	72,347.53
Will Whittington Fund	119,261.00	200.00	3,353.95	(1,056.02)		(4,976.00)	-	116,782.93
William Ethridge Fund	34,311.12	-	964.24	(305.94)		(1,435.08)	-	33,534.34
William Mounger Fund	418,883.23	-	11,771.92	(3,734.94)		-	-	426,920.21
William Turner Fund	990,526.19	-	27,836.85	(8,831.95)		(41,428.92)	-	968,102.17
Wm & Im Cutcliff	1,879,412.87	-	52,817.31	(16,757.65)		(95,890.48)	-	1,819,582.05
Wm & Mary Griffin Fund	255,682.48	-	7,185.47	(2,279.76)		(10,656.40)	-	249,931.79
Wm J Bryan Fund	1,401.82	-	39.39	(12.50)		(58.64)	-	1,370.07
Endowment	71,756,715.93	6,008.00	2,016,620.55	(639,700.34)	-	(2,976,194.16)	-	70,163,449.98
Quasi Endowment								
Academic Excellence	5,901,552.21	156,622.93	166,131.89	(51,672.32)		-	4,877.04	6,177,511.75
Ainsworth Lib Fund	1,345,636.01	-	37,816.53	(11,998.27)		(56,281.48)	-	1,315,172.79
Alumni Scholarship	6,054,036.15	285,925.29	171,397.29	(49,712.34)		(241,776.64)	-	6,219,869.75
Biological Field Station	98,018.13	-	2,754.62	(873.98)		(4,063.84)	-	95,834.93
Burlington Fund	48,384.10	-	1,359.75	(431.41)		(2,023.68)	-	47,288.76
Bus Adm Doctoral Fund	6,189.98	-	173.96	(55.20)		-	-	6,308.74
Choral Music Program	80,587.85	-	2,264.76	(718.55)		(3,370.60)	-	78,763.46
CME Scholarships	319,309.23	-	10,018.64	526.63		-	300,000.00	629,854.50
Educational Technology	160,974.38	-	4,523.88	(1,435.31)		-	-	164,062.95
Encyclopedia Sth Cul	123,600.98	-	3,473.57	(1,102.08)		(5,162.64)	-	120,809.83

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Gifts	From Investments	(Decrease) in Market Value	Other	Of Market Appreciation	Transfers In (Out)	Balance June 30, 2023
F&A Reserve	817,748.14	-	22,981.25	(7,291.39)		(34,202.44)	-	799,235.56
Field Station Operation	87,307.20	-	2,453.61	(778.47)		-	-	88,982.34
FNC	4,563,658.97	-	128,252.91	(40,691.55)		(191,186.08)	-	4,460,034.25
FNC Bus Fndrs Chair	2,040,510.96	-	57,344.67	(18,194.07)		-	-	2,079,661.56
FNC CIS Fndrs Chair	2,040,510.96	-	57,344.67	(18,194.07)		-	-	2,079,661.56
FNC Institution Funds	2,270,990.46	-	63,821.84	(20,249.11)		(94,984.60)	-	2,219,578.59
FNC Mktg Fndrs Chair	7,004,806.72	-	196,856.70	(62,457.89)		-	-	7,139,205.53
General Library Fund	111,121.82	-	3,122.86	(990.81)		(4,647.68)	-	108,606.19
Howry Prof-Faulkner	558,055.70	-	15,683.08	(4,975.85)		(23,340.76)	-	545,422.17
IT/SAP Projects	257,366.84	-	7,232.80	(2,294.80)		-	(2,000.00)	260,304.84
Kellum Estate Endow	211,355.41	-	5,939.73	(1,884.53)		-	-	215,410.61
Land Acquisition Fund	162,180.49	-	4,557.77	(1,446.06)		-	(165,292.20)	-
Library-Special Collections	89,785.41	-	2,523.25	(800.57)		(3,755.28)	-	87,752.81
Lucy S Howorth Fund	17,468.58	-	490.92	(155.76)		(709.96)	-	17,093.78
Odith E Warren Fund	63,805.64	-	1,793.13	(568.92)		(2,668.68)	-	62,361.17
Park & Recreation	11,633.87	-	326.95	(103.73)		(486.60)	-	11,370.49
PI Fortune Symposium	103,332.96	-	2,903.98	(921.36)		(4,306.72)	-	101,008.86
Print / Graph Sch	39,119.52	-	-	-		-	(39,119.52)	-
Southern Culture Fund	701,487.58	-	19,713.96	(6,254.76)		(29,339.80)	-	685,606.98
Student Media Center	313,105.13	-	8,799.22	(2,791.78)		-	-	319,112.57
T Hamblett Conservation II	48,855.08	-	1,372.98	(435.60)		(2,043.36)	-	47,749.10
W G Shaffer Jr Fund	259,495.71	-	7,292.62	(2,313.77)		-	-	264,474.56
Quasi Endowment	35,911,992.17	442,548.22	1,010,723.79	(311,267.68)		(704,350.84)	98,465.32	36,448,110.98
Other Funds								
Land Grant Principal	733,808.00	-	-	-		-	-	733,808.00
Other Funds	733,808.00	-	-	-		-	-	733,808.00
Total Endowment & Similar Funds	\$ 108,402,516.10	\$ 448,556.22	\$ 3,027,344.34	\$ (950,968.02)	\$ -	\$ (3,680,545.00)	\$ 98,465.32	\$ 107,345,368.96

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

		<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2023</u>
State Bureau of Buildings								
New Construction								
School of Accountancy 107-327	*	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
New Construction		-	1,000,000.00	-	-	-	-	1,000,000.00
Major Repair & Renovation								
Data Center 107-320 & 107-322	*	-	18,850,000.00	-	-	-	-	18,850,000.00
Major Repair & Renovation		-	18,850,000.00	-	-	-	-	18,850,000.00
Other Improvements								
ARPA Water Trans & Dist 107-328		-	825,000.00	-	-	-	-	825,000.00
NW MechPlnt Elect Phs II UM22-065		-	16,500,000.00	-	-	-	-	16,500,000.00
ARPA Infrastructure 107-324		-	850,000.00	-	-	-	-	850,000.00
ARPA Water Source		-	1,500,000.00	-	24,500.00	-	-	1,475,500.00
Other Improvements	*	-	19,675,000.00	-	24,500.00	-	-	19,650,500.00
State Bureau of Buildings	**	-	39,525,000.00	-	24,500.00	-	-	39,500,500.00
Legislative Appropriation								
New Construction								
RIPS Greenhouse	*	132,071.39	(132,071.39)	-	-	-	-	-
New Construction		132,071.39	(132,071.39)	-	-	-	-	-
Major Repair & Renovation								
SB3002 Early Learning & Education Ctr		-	10,000,000.00	-	116.74	-	-	9,999,883.26
SB3002 Brevard 22154		-	925,000.00	-	96,420.94	-	-	828,579.06
SB3002 FasHVAC 21106		-	1,000,000.00	-	107,072.31	-	-	892,927.69
SB3002 Fas Lab 22155		-	1,000,000.00	-	52,554.81	-	-	947,445.19
Major Repair & Renovation	*	-	12,925,000.00	-	256,164.80	-	-	12,668,835.20
Other Improvements								
Conner-Holman Roof		-	302,995.89	-	302,995.89	-	-	-
Martindale Cole Roof		-	638,641.81	-	638,641.81	-	-	-
Shoemaker Mold Remediation		-	515,362.19	-	515,362.19	-	-	-
LED Lighting Project		-	2,501,741.19	-	2,501,741.19	-	-	-
Faser Roof UM 22-032		-	104,444.92	-	104,444.92	-	-	-
Other Improvements	*	-	4,063,186.00	-	4,063,186.00	-	-	-
Legislative Appropriation	**	132,071.39	16,856,114.61	-	4,319,350.80	-	-	12,668,835.20
Federal Funds								
Major Repair & Renovation								
BAH Computer Lab Renovation	*	80,000.00	-	-	-	-	-	80,000.00
Major Repair & Renovation		80,000.00	-	-	-	-	-	80,000.00
Other Equipment								
HTSI Jet Silo Model		13,836.36	(422.73)	-	13,413.63	-	-	-
HTSI PIV Computer		60.26	(60.26)	-	-	-	-	-

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2023
CFD 000002806 Silo	-	20,000.00	-	13,457.37	-	-	6,542.63
LLNL B653549 Equip	-	25,000.00	-	13,787.98	-	-	11,212.02
CFD Rocket Fus Cmpnt	-	15,000.00	-	6,034.01	-	-	8,965.99
CFD Thrust Stand Com	-	15,000.00	-	15,000.00	-	-	-
CFD Jet Silo Solid Propellant Model	-	12,000.00	-	-	-	-	12,000.00
Other Equipment *	13,896.62	86,517.01	-	61,692.99	-	-	38,720.64
Other Improvements							
FAA 3-28-0057-033	23,371.29	(15,566.00)	-	7,805.29	-	-	-
FAA 3-28-0057-034	27,684.00	(27,684.00)	-	-	-	-	-
FAA 3-28-0057-036-20	13,081.83	(11,396.66)	-	1,685.17	-	-	-
UOX Runway 9/27 pave	172,538.99	(170,667.34)	-	1,871.65	-	-	-
TXY-A Drainage/Eros	111,928.69	(465.00)	-	111,463.57	-	0.12	-
FAA 3-28-0057-041-22	-	483,188.00	-	459,546.72	-	-	23,641.28
HEERF III FaserNCNPR	3,000,000.00	(26,360.23)	-	2,973,639.77	-	-	-
HEERF III Library HV	1,200,000.00	1,629,628.89	-	2,829,628.89	-	-	-
HEERF III HVAC Imprv	1,000,000.00	(1,000,000.00)	-	-	-	-	-
SOC Fiber OpticCable	192,613.13	54,200.09	-	246,813.22	-	-	-
Other Improvements *	5,741,217.93	914,877.75	-	6,632,454.28	-	0.12	23,641.28
Federal Funds **	5,835,114.55	1,001,394.76	-	6,694,147.27	-	0.12	142,361.92
Bond Issue							
New Construction							
Duff CSTI 2022 EBC	-	77,052,904.92	-	57,949,262.70	-	-	19,103,642.22
Softball UM 21-087	-	-	-	554,614.15	-	-	(554,614.15)
New Construction *	-	77,052,904.92	-	58,503,876.85	-	-	18,549,028.07
Bond Issue **	-	77,052,904.92	-	58,503,876.85	-	-	18,549,028.07
University Funds							
New Construction							
Mech Infrastructure R&R	1,127,868.24	-	275,000.00	-	-	-	1,402,868.24
Ridge Phase 1 I.F.	(3,578,700.25)	-	310,142.43	-	-	-	(3,268,557.82)
STEM Building	31,251,061.84	-	-	(305,013.13)	-	6,997,156.37	24,558,918.60
Housing 2023 22-133	-	-	2,015,000.00	930,475.07	-	-	1,084,524.93
Pkg Struct UM 22-145	-	-	63,000.00	113.66	-	-	62,886.34
North Parking Garage	-	-	1,643,355.56	-	-	1,643,355.56	-
School of Accountancy	8,244,875.67	-	2,002,325.00	1,469,930.21	-	-	8,777,270.46
Data Center UM19-043	2,579,500.82	-	6,411,667.46	1,024,056.11	-	-	7,967,112.17
New Construction *	39,624,606.32	-	12,720,490.45	3,119,561.92	-	8,640,511.93	40,585,022.92
Equipment New Construction							
Wind Tunnel- Murray	1,308.25	-	-	-	-	1,308.25	-
Equipment New Construction *	1,308.25	-	-	-	-	1,308.25	-
Major Repair & Renovation							
Repair of Academic Buildings	263,025.78	-	90,000.00	7,770.00	-	120,000.00	225,255.78
Major Space Renewal	525,000.00	-	5,000.00	-	-	-	530,000.00

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2023
ADA Modifications	113,223.80	-	50,000.00	65,422.08	-	-	97,801.72
Biology Field Station	7,901.36	-	-	-	-	-	7,901.36
Student Facilities	351,581.06	43,957.00	-	-	-	-	395,538.06
Turner Center	5,858.16	-	4,541.84	10,400.00	-	-	-
Tupelo Center	77,416.31	-	73,075.00	-	-	-	150,491.31
Johnson Commons	7,285.30	-	-	-	-	-	7,285.30
Martindale	-	-	176.50	176.50	-	-	-
Farley Hall Renovation	4,550,746.85	-	-	-	-	-	4,550,746.85
Guyton Hall	-	-	-	(1,636.50)	-	1,636.50	-
Union Renovation	158,900.50	-	1,771,374.61	7,863.97	-	1,922,411.14	-
Shoemaker Hall Renovation	560,042.92	-	(230,000.00)	106,885.11	-	-	223,157.81
Crosby Hall Renovation	-	-	22,000.00	18,227.25	-	-	3,772.75
Lyceum Renovation	6,474.78	-	241,384.60	247,819.93	-	-	39.45
Campus Walk	-	-	806,750.00	391,062.87	-	165,500.00	250,187.13
South Campus Rec Fac/Trans Hub	555,536.27	-	1,250,562.26	739,513.17	-	1,013,584.60	53,000.76
Connor Hall	2,002,325.00	-	-	-	-	2,002,325.00	-
OU Swayze Field	873,810.33	-	-	591,310.25	-	-	282,500.08
Student Housing-Brown Hall	-	-	307,875.00	274,337.62	-	-	33,537.38
Carrier House Renovation	-	-	14,314.00	9,653.18	-	-	4,660.82
Theatre Costume/Craft	263,870.44	-	25,000.00	244,684.95	-	-	44,185.49
SOC Univ Health Serv P&P	75,000.00	-	-	9,669.25	-	-	65,330.75
Cap Impr Fee-Oxford	-	2,029,741.73	-	2,572.52	-	2,027,169.21	-
Cap Impr Fee-Southaven	269,486.51	15,579.00	-	61.66	-	-	285,003.85
Cap Impr Fee-Tupelo	287,721.70	17,705.79	-	162,285.94	-	-	143,141.55
Cap Impr Fee-Booneville	22,554.38	5,231.11	-	-	-	-	27,785.49
Cap Impr Fee-Grenada	49,415.93	3,910.09	-	25.00	-	-	53,301.02
Cap Impr Fee-Rankin	1,999.72	700.00	-	-	-	-	2,699.72
Bond Amort Clearing	(20,827,145.75)	(3,000,259.15)	1,974,880.06	-	-	-	(21,852,524.84)
R & R Cont	158,822.46	-	1,615,089.94	-	-	441,776.54	1,332,135.86
Gen R&R Obligations	24,386,408.37	-	7,658,857.07	-	-	27,301,064.62	4,744,200.82
Major Repair & Renovation	14,747,262.18	(883,434.43)	15,680,880.88	2,888,104.75	-	34,995,467.61	(8,338,863.73)
Minor Repair & Renovation							
Lycem	31,412.31	-	-	13,189.00	-	-	18,223.31
Bldg/Equip Repairs & Maintenance	71,390.84	-	-	-	-	-	71,390.84
Housing Projects	2,764,371.05	-	354,000.00	-	-	1,780,000.00	1,338,371.05
Classroom Renovations	60,767.14	-	450,000.00	480,059.34	-	-	30,707.80
Isom Hall	4,893.03	-	-	-	-	4,893.03	-
North Parking Structure DR&W	-	-	469.24	469.24	-	-	-
Coulter 122 Res Lab	26,325.97	-	40,000.00	20,107.43	-	-	46,218.54
Lib Arts Minor R&R	184,276.41	-	100,000.00	158,414.86	-	-	125,861.55
SOC CERF 4th Floor	280,641.64	-	31,073.28	311,714.92	-	-	-
Swayze 3rdBase Steps	248,200.00	-	-	-	-	-	248,200.00
ESports UM 21-065	136,824.04	-	60,000.00	178,941.21	-	-	17,882.83
Lamar Hall W&R 22-021	197,905.02	-	-	157,465.15	-	40,439.87	-
Sundaresan Chem Lab	32,691.05	-	60,000.00	64,731.14	-	-	27,959.91
K Clark Chem Lab	40,000.00	-	60,000.00	6,572.84	-	-	93,427.16
SOC Adm Ste UM 22-063	-	-	942,843.99	902,664.27	-	-	40,179.72
Shoemaker 105 22-120	-	-	230,000.00	43,620.05	-	-	186,379.95

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2023
SOC Career Closet 22-023	-	-	205,144.25	201,405.60	-	-	3,738.65
Cmpus Walk Clubhouse 23-010	-	-	513,124.34	5,165.85	-	-	507,958.49
Peabody Office UM 23-034	-	-	86,100.00	1,273.60	-	-	84,826.40
Study Abroad Martindale-Cole	-	-	41,570.10	-	-	-	41,570.10
Farley ADA Ramp	-	-	190,964.00	14,515.90	-	-	176,448.10
SOC Archaeology B301 23-056	-	-	5,161.00	95.10	-	-	5,065.90
JAC CGRI 22-019	-	-	2,492,855.53	199,356.86	-	-	2,293,498.67
SOC 2nd Floor Conf Room	189,298.85	-	-	158,305.42	-	30,993.43	-
Shoemaker 126 Chen Lab	-	-	728,965.00	420,703.57	-	42,000.00	266,261.43
Minor Repair & Renovation *	4,268,997.35	-	6,592,270.73	3,338,771.35	-	1,898,326.33	5,624,170.40
Other Equipment							
Equip Replacement	106,096.91	-	7.24	-	-	-	106,104.15
Equip Replacement Reserve	442,543.31	-	-	17,021.09	-	-	425,522.22
Shop Equipment R&R	163,633.69	-	309,880.00	142,153.44	-	-	331,360.25
Equipment Financing	6,884,792.33	225,000.00	943,075.61	(466.98)	-	29,445.00	8,023,889.92
Baxter Switch Upgrade	115,470.00	-	483,000.00	480,174.64	-	-	118,295.36
Athletics Equipment	6,033.00	-	-	-	-	6,033.00	-
Security Cameras	100,612.95	-	100,000.00	103,992.92	-	-	96,620.03
Other Equipment *	7,819,182.19	225,000.00	1,835,962.85	742,875.11	-	35,478.00	9,101,791.93
Operation & Maintenance							
Land Acquisition	(5,053,322.21)	8,877.50	1,820,153.77	654,861.57	-	-	(3,879,152.51)
Rowan Oak Maintenance	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	249,068.82	-	10,000.00	314.98	-	-	258,753.84
Elec Infrastruct R&R	1,390,335.40	-	600,193.96	35,438.78	-	50,699.92	1,904,390.66
Landscaping	542,116.62	-	400,000.00	438,159.92	-	-	503,956.70
Minor R&R	251,538.61	-	115,000.00	289,932.47	-	-	76,606.14
Operation & Maintenance *	(2,592,537.07)	8,877.50	2,945,347.73	1,418,707.72	-	50,699.92	(1,107,719.48)
Other Improvements							
Airport Improvement	397,268.29	-	-	30,031.64	-	25,271.15	341,965.50
Preserve the Grove	61,269.43	385,925.30	168,382.65	190,969.00	-	424,608.38	-
Parking Improvements	2,997,583.37	-	409,763.47	-	-	626,592.01	2,780,754.83
Campus Master Plan	4,221.21	-	-	-	-	4,221.21	-
Major Bldg Sys Renew	226,528.11	-	139,823.00	294,533.60	-	-	71,817.51
Parking Renewal	3,873,482.27	-	496,180.09	-	-	-	4,369,662.36
Misc Improvements	20,455.57	-	-	1,500.00	-	18,955.57	-
Energy Conservation	2,326,555.62	-	239,000.00	335.59	-	77,479.81	2,487,740.22
FM Special Projects	950,000.00	-	-	-	-	-	950,000.00
Parking Misc Projects	46,978.25	-	-	-	-	46,978.25	-
Advanced Funding	(47,374,561.60)	-	4,225,439.10	-	-	-	(43,149,122.50)
UM Support WP Lab	18,413.80	-	-	-	-	-	18,413.80
GF Retaining Wall Match 2	-	-	7,434.98	7,434.98	-	-	-
Network Equip Upgrade	3,530,909.82	-	-	3,200,992.40	-	-	329,917.42
SOC Facility Conver	-	-	404,591.41	-	-	-	404,591.41
Kinard Portable Water System	21,516.35	-	-	21,516.35	-	-	-
Band Practice Field	3,512,687.50	-	1,664,839.06	4,050,893.96	-	-	1,126,632.60
Upper Women's Terrace Lot	-	-	569,629.10	126,862.66	-	-	442,766.44

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2023
Martindale Cole Roof	-	-	92.66	92.66	-	-	-
NW Mechical Plant 22-065	-	-	2,202,498.85	114.54	-	-	2,202,384.31
University Ave WC 22-106	-	-	5,000.00	111.02	-	-	4,888.98
NW Mechical Plant 22-134	-	-	3,167,750.00	166,326.52	-	-	3,001,423.48
Longstreet Marker 22050	-	-	129,757.70	2,200.00	-	-	127,557.70
Campus Walk UM 22-141	-	-	343,434.76	318,082.23	-	-	25,352.53
Res Fac Plan 22-095	-	-	5,000.00	116.30	-	-	4,883.70
UM22028 Intramural Field Lighting	-	-	24,470.20	24,470.20	-	-	-
Campus LED Lighting	-	-	77,479.81	77,479.81	-	-	-
Ford Center	-	-	1,879,382.87	1,218,114.29	-	-	661,268.58
E Campus Electric Yard Fence	47,874.05	-	-	12,485.00	-	35,389.05	-
Code Blue Repairs	29,536.11	-	-	-	-	-	29,536.11
Coulter Hall Piping	14,786.02	-	-	-	-	14,786.02	-
4kV to 12kV MV Upgrd	258,627.70	-	50,699.92	88,158.08	-	200,193.96	20,975.58
Art Master Plan 20-055	30,460.92	-	-	2,475.88	-	-	27,985.04
Writers Cabin 21-092	-	-	49,000.00	31,850.00	-	-	17,150.00
Peabody Hall Envelope	-	-	234,390.42	1,242.11	-	233,148.31	-
C/S 611730038Z	-	-	26,844.00	25,530.37	-	-	1,313.63
C/S Hangar Apron Rhb	2,004.93	-	(1,572.85)	432.08	-	-	-
Other Improvements	(29,003,402.28)	385,925.30	16,519,311.20	9,894,351.27	-	1,707,623.72	(23,700,140.77)
University Funds	34,865,416.94	(263,631.63)	56,294,263.84	21,402,372.12	-	47,329,415.76	22,164,261.27
Other Funds							
New Construction							
Stadium Exp-2000 Gift	356,827.90	(356,827.90)	-	-	-	-	-
Memory Gardens	931.56	(931.56)	-	-	-	-	-
STEM Construction Gifts	501,000.00	6,034,849.86	-	6,535,849.86	-	-	-
New Construction	858,759.46	5,677,090.40	-	6,535,849.86	-	-	-
Equipment New Constructi							
CME Furniture & Equipment	-	91,500.00	-	91,500.00	-	-	-
Equipment New Constructi	-	91,500.00	-	91,500.00	-	-	-
Major Repair & Renovation							
Lott Leadership Institute	15,463.90	(15,463.90)	-	-	-	-	-
Faser Hall	1,057.81	350.00	-	1,407.81	-	-	-
Guyton Hall	1,636.50	-	-	1,636.50	-	-	-
Library Archives	49.04	-	-	-	-	49.04	-
Softball Facilities	-	579,466.03	-	579,466.03	-	-	-
Barksdale Honors	278.66	(278.66)	-	-	-	-	-
Track & Field Locker Rooms	-	12,783.29	-	12,783.29	-	-	-
Soccer Complex UM 21103	-	108.82	-	108.82	-	-	-
OU Stadium 22-135	-	50,054.76	-	50,054.76	-	-	-
Biomed Engr- Insight Park	-	47,120.24	-	47,120.24	-	-	-
Theatre Costume/Craft	-	764,924.66	-	764,924.66	-	-	-
VHS West 21-085	-	16,874.00	-	16,874.00	-	-	-
Manning Ctr Train Room	4,424.37	-	-	-	-	-	4,424.37
Major Repair & Renovation	22,910.28	1,455,939.24	-	1,474,376.11	-	49.04	4,424.37

**SCHEDULE X - UNEXPENDED PLANT FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2023</u>
Minor Repair & Renovation							
General Minor Repair & Replacement	660.00	1,427.45	-	1,987.45	-	100.00	-
SOC Film Studio Light	-	96,680.00	-	96,680.00	-	-	-
SOC Career Closet 22-023	-	(34.91)	52,000.00	51,965.09	-	-	-
Minor Repair & Renovation *	<u>660.00</u>	<u>98,072.54</u>	<u>52,000.00</u>	<u>150,632.54</u>	<u>-</u>	<u>100.00</u>	<u>-</u>
Other Equipment							
Conner Hall	70.34	-	-	70.34	-	-	-
Other Equipment *	<u>70.34</u>	<u>-</u>	<u>-</u>	<u>70.34</u>	<u>-</u>	<u>-</u>	<u>-</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 UM 21-100	-	13,985.60	-	13,985.60	-	-	-
Donor Recog Project	-	5,678.41	-	5,678.41	-	-	-
MDOT UOX Runway Ltng	-	26,844.00	-	25,530.37	-	-	1,313.63
MDOT Hang Apr Cont	592.00	(158.39)	-	433.61	-	-	-
MDOT Rcsrt Term Aprn	1,453.87	(1,266.67)	-	187.20	-	-	-
Other Improvements *	<u>85,614.04</u>	<u>41,751.95</u>	<u>-</u>	<u>45,815.19</u>	<u>-</u>	<u>-</u>	<u>81,550.80</u>
Other Funds **	<u>968,014.12</u>	<u>7,364,354.13</u>	<u>52,000.00</u>	<u>8,298,244.04</u>	<u>-</u>	<u>149.04</u>	<u>85,975.17</u>
Plant Funds ***	<u>41,800,617.00</u>	<u>141,536,136.79</u>	<u>\$ 56,346,263.84</u>	<u>\$ 99,242,491.08</u>	<u>\$ -</u>	<u>\$ 47,329,564.92</u>	<u>93,110,961.63</u>
Receivables in Excess of Expenditures	<u>(5,875,784.91)</u>	<u>(46,475,850.33)</u>					<u>(52,351,635.24)</u>
Total	<u>\$ 35,924,832.09</u>	<u>\$ 95,060,286.46</u>					<u>\$ 40,759,326.39</u>

**SCHEDULE XI - RENEWALS AND REPLACEMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions			Deductions		Balance June 30, 2023
		Investment Income	Transfers	Other	Expenditures	Transfers	
Unrestricted							
Aircraft Pool	\$ 1,135,801.30	\$ -	\$ -	\$ -	\$ -	\$ 43,031.72	\$ 1,092,769.58
Airport	2,627,103.89	-	62,724.14	-	-	-	2,689,828.03
Athletic-Capital	7,642,085.83	-	-	-	-	6,914,699.30	727,386.53
Athletic-Operating	2,120,683.34	420,984.83	-	200,000.00	-	2,741,668.17	-
Call 2006B-1	(6,984,847.55)	-	-	-	-	-	(6,984,847.55)
Campus Ren & Repl	6,153,513.22	214,094.92	285,689.51	-	-	676,943.56	5,976,354.09
Campus Reserve	41,829.42	-	-	-	-	-	41,829.42
Endwmt Rev Dec Res	2,500,000.00	-	-	-	-	-	2,500,000.00
ERP Replacement Res	14,811,656.48	-	5,628,000.50	-	-	515,000.00	19,924,656.98
Fire Protection Equip	819,629.00	-	47,245.00	-	-	-	866,874.00
Forest Lands	6,746,307.07	489,406.43	2,000,296.68	-	-	1,654,861.57	7,581,148.61
Generating Plant	897,598.85	-	-	-	-	897,598.85	-
Helpdesk	105,608.90	-	15,690.21	-	-	-	121,299.11
Housing DOE 1994	(155,765.23)	-	155,765.23	-	-	-	-
ID Cards	2,272,577.56	-	397,469.81	-	-	-	2,670,047.37
Inn at Ole Miss	230,488.63	-	355,000.00	-	-	2,704.20	582,784.43
Mechanical System Res	1,000,000.00	-	-	-	-	-	1,000,000.00
Parking & Trans Res	475,000.00	-	100,000.00	-	-	-	575,000.00
Performing Arts Ctr	2,349,101.57	-	-	-	-	2,150,000.00	199,101.57
Physical Plant Store	356,666.75	-	55,403.98	-	-	-	412,070.73
Power Plant	1,696,783.72	28,612.87	998,185.22	-	-	-	2,723,581.81
Printing Services	(1,309,682.79)	-	1,309,682.79	-	-	-	-
Student Facilities	1,000,000.00	-	-	757,790.00	-	757,790.00	1,000,000.00
Student Housing	7,031,912.94	-	400,000.06	-	-	-	7,431,913.00
SW Trucks	500,000.00	-	-	-	-	-	500,000.00
Telephone Exchange	4,920,622.23	-	1,122,576.75	-	-	483,000.00	5,560,198.98
Wastewater Facility	1,497,337.97	-	280,440.84	-	-	-	1,777,778.81
Total	\$ 60,482,013.10	\$ 1,153,099.05	\$ 13,214,170.72	\$ 957,790.00	\$ -	\$ 16,837,297.37	\$ 58,969,775.50

SCHEDULE XII - RETIREMENT OF INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Balance July 1, 2022	Additions				Deductions				Balance June 30, 2023
		Tuition And Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
Unrestricted										
Hancock Bank-Land Acquisition	\$ 1,079,731.99	\$ -	\$ 95.02	\$ -	\$ 1,077,584.67	\$ 985,220.23	\$ 92,455.89	\$ -	\$ -	\$ 1,079,735.56
Renasant-Indoor Tennis Facility	3,343.74	-	-	-	915,726.00	788,116.75	125,876.12	-	-	5,076.87
EBC Bonds Series 2015A-Student Housing	978.93	-	92.44	-	841,900.53	335,000.00	490,338.05	2,196.56	13,917.12	1,520.17
EBC Bonds Series 2015B-Athletic Facilities	2,452.09	-	-	-	850,706.06	660,000.00	188,409.24	1,853.99	-	2,894.92
EBC Bonds Series 2015C-Residential Ph II	2,386.70	-	214.15	-	1,851,701.83	695,000.00	1,084,131.09	2,758.26	69,213.24	3,200.09
EBC Bonds Series 2015D-N End Zone	2,329.97	-	92.18	-	1,258,057.05	755,000.00	500,238.34	2,162.92	-	3,077.94
EBC Bonds Series 2016A Ref 05 Stadium	2,991.31	-	-	-	628,611.36	480,000.00	68,694.16	399.58	76,654.20	5,854.73
EBC Bonds Series 2016A Ref 06A Athletics	3,579.00	-	-	-	640,154.98	540,000.00	44,543.18	266.82	52,317.48	6,606.50
EBC Bonds Series 2016A Ref 08A Res College	5,606.03	-	-	-	1,858,499.76	1,090,000.00	567,603.73	2,273.95	191,082.13	13,145.98
EBC Bonds Series 2017 Ref 2009A Law School	1,304,269.50	-	-	-	1,293,215.91	905,000.00	230,849.51	1,211.43	160,049.26	1,300,375.21
EBC Bonds Series 2017 Ref 2009C Res College N	3,143.28	-	-	-	876,703.16	495,000.00	293,536.62	1,251.29	87,036.74	3,021.79
EBC Bonds Series 2017 Ref 2011 Student Housing	-	-	-	-	2,175,118.71	1,335,000.00	475,316.76	2,584.64	353,659.88	8,557.43
EBC Bonds Series 2019A Ref 2013C Pavilion	29,071.41	-	1,301.29	-	9,493,017.45	2,635,000.00	1,543,183.26	2,818.55	566,344.20	4,776,044.14
EBC Bonds Series 2019A Ref 2015 Parking Garage	7,702.47	-	101.05	-	980,457.31	680,000.00	149,841.79	355.33	149,797.56	8,266.15
EBC Bonds Series 2019A Ref Trsmk Baseball Fac Imp	-	-	169.68	-	520,618.30	-	324,206.04	601.21	196,143.96	(163.23)
EBC Bonds Series 2019B Ref Trsmk Baseball Fac Imp	4,353.07	-	24.48	-	939,333.39	920,000.00	18,149.66	1,011.34	-	4,549.94
EBC Bonds Series 2022 CSTI	-	-	-	-	6,997,156.37	-	2,446,048.32	1,739.59	58,664.29	4,490,704.17
Total	\$ 2,451,939.49	\$ -	\$ 2,090.29	\$ -	\$ 33,198,562.84	\$ 13,298,336.98	\$ 8,643,421.76	\$ 23,485.46	\$ 1,974,880.06	\$ 11,712,468.36

SCHEDULE XIII - TRANSFERS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

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	\$ 1,026,261.71	\$ -	\$ 926,448.19	\$ (1,952,709.90)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	19,086,707.36	-	-	-	-	13,434,911.92	676,943.56	(33,198,562.84)
Total Mandatory Transfers	1,026,261.71	19,086,707.36	926,448.19	(1,952,709.90)	-	-	13,434,911.92	676,943.56	(33,198,562.84)
Endowment	-	-	321,094.70	(2,000.00)	-	(98,465.32)	(165,292.20)	(55,337.18)	-
Equipment Acquisition	-	179,746.14	28,078.68	-	-	-	(690,824.82)	483,000.00	-
Fund Equity Reclassification	-	-	-	-	-	-	-	-	-
Market Appreciation	-	-	(283,959.36)	(1,386,992.36)	(9,296.60)	3,680,545.00	-	(2,000,296.68)	-
Program Support	(3,232,608.99)	248,780.50	2,251,078.93	(222,289.72)	131,897.33	-	823,141.95	-	-
Property Acquisition	-	-	-	-	-	-	(1,654,861.57)	1,654,861.57	-
Renewals and Replacements	47,245.00	(6,435,111.08)	5,298,000.50	-	-	-	(1,796,741.28)	2,886,606.86	-
Repairs and Renovations	950,691.00	4,847,065.58	10,601,931.58	52,000.00	-	-	(21,334,358.22)	2,907,790.00	1,974,880.06
Research Support	1,014,796.15	-	(1,028,511.88)	12,407.48	-	-	1,308.25	-	-
Student Services	1,488,468.08	-	(1,488,468.08)	-	-	-	-	-	-
Support Services	1,456,658.13	(3,461,235.92)	2,570,102.22	(1,100.00)	-	-	2,366,017.05	(2,930,441.48)	-
Total Nonmandatory Transfers	1,725,249.37	(4,620,754.78)	18,269,347.29	(1,547,974.60)	122,600.73	3,582,079.68	(22,451,610.84)	2,946,183.09	1,974,880.06
Total Transfers	\$ 2,751,511.08	\$ 14,465,952.58	\$ 19,195,795.48	\$ (3,500,684.50)	\$ 122,600.73	\$ 3,582,079.68	\$ (9,016,698.92)	\$ 3,623,126.65	\$ (31,223,682.78)

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
Balances by Fund			
Current Funds			
General Fund	\$ (104,335,558.21)	\$ 27,483,550.00	\$ (76,852,008.21)
Auxiliary Fund	62,614,182.54	-	62,614,182.54
Designated Fund	10,833,572.14	86,071,881.80	96,905,453.94
Restricted Fund	44,802,795.55	-	44,802,795.55
Total Current Funds	<u>13,914,992.02</u>	<u>113,555,431.80</u>	<u>127,470,423.82</u>
Plant Fund			
Unexpended	3,338,275.10	11,808,040.00	15,146,315.10
Renewals and Replacements	2,635,546.13	11,816,570.00	14,452,116.13
Retirement of Indebtedness	(12,150,970.80)	-	(12,150,970.80)
Investment in Plant	21,852,524.84	-	21,852,524.84
Total Plant Funds	<u>15,675,375.27</u>	<u>23,624,610.00</u>	<u>39,299,985.27</u>
Agency Fund	<u>7,986,498.20</u>	<u>-</u>	<u>7,986,498.20</u>
Total	<u>\$ 37,576,865.49</u>	<u>\$ 137,180,041.80</u>	<u>\$ 174,756,907.29</u>
Balances by Bank			
Cash on Hand	\$ 332,165.89	\$ -	\$ 332,165.89
Cash in Banks and Mutual Funds			
Cadence Bank, Oxford, MS	6,671,994.65	-	6,671,994.65
Held by Trustee			
Trustmark National Bank, Jackson, MS	30,572,704.95	137,180,041.80	167,752,746.75
Total	<u>\$ 37,576,865.49</u>	<u>\$ 137,180,041.80</u>	<u>\$ 174,756,907.29</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023**

	<u>Restricted Cash and Cash Equivalents</u>	<u>Restricted Short-Term Investments</u>	<u>Investments</u>	<u>Total</u>
Balances by Fund				
General Fund	\$ -	\$ -	\$ 161,201,556.50	\$ 161,201,556.50
Designated Fund	-	-	123,801,818.00	123,801,818.00
Loan Fund	5,151,218.02	-	-	5,151,218.02
Endowment Fund	1,008,278.10	-	106,292,563.62	107,300,841.72
Plant Fund				
Unexpended	246,916.68	-	32,381,238.00	32,628,154.68
Renewals and Replacements	-	-	34,970,723.74	34,970,723.74
Retirement of Indebtedness	26,437,386.39	-	-	26,437,386.39
Total Plant Fund	<u>26,684,303.07</u>	<u>-</u>	<u>67,351,961.74</u>	<u>94,036,264.81</u>
	<u>\$ 32,843,799.19</u>	<u>\$ -</u>	<u>\$ 458,647,899.86</u>	<u>\$ 491,491,699.05</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, 2023</u>
General Fund				
Notes and Bonds				
United States Treasury Note	1.500%	10/31/2024	6,000,000	\$ 5,708,880.00
United States Treasury Note	1.125%	2/28/2025	6,500,000	6,092,515.00
United States Treasury Note	0.375%	4/30/2025	5,000,000	4,600,400.00
Federal Farm Credit Bank	0.730%	5/19/2025	5,000,000	4,612,950.00
United States Treasury Note	0.250%	5/31/2025	3,000,000	2,745,360.00
United States Treasury Note	0.250%	7/31/2025	5,000,000	4,549,800.00
United States Treasury Note	2.000%	8/15/2025	5,000,000	4,717,000.00
Federal Farm Credit Bank	0.600%	11/24/2025	6,000,000	5,439,300.00
Federal Farm Credit Bank	0.600%	11/24/2025	5,000,000	4,532,750.00
United States Treasury Note	0.375%	11/30/2025	3,000,000	2,707,980.00
United States Treasury Note	0.375%	11/30/2025	6,000,000	5,415,960.00
Federal Farm Credit Bank	0.500%	12/23/2025	5,000,000	4,500,950.00
Federal Home Loan Bank	0.560%	12/30/2025	6,000,000	5,406,180.00
United States Treasury Note	0.375%	12/31/2025	5,000,000	4,506,850.00
United States Treasury Note	0.375%	1/31/2026	6,000,000	5,386,860.00
United States Treasury Note	0.500%	2/28/2026	4,000,000	3,593,120.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023**

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2023
United States Treasury Note	0.750%	3/31/2026	4,000,000	3,615,320.00
Federal Home Loan Bank	0.375%	4/28/2026	3,000,000	2,743,980.00
Federal Home Loan Bank	0.500%	4/28/2026	2,000,000	1,816,300.00
Federal Home Loan Bank	0.500%	6/30/2026	2,500,000	2,246,775.00
Federal Home Loan Bank	0.625%	6/30/2026	2,900,000	2,606,259.00
United States Treasury Note	0.625%	7/31/2026	8,000,000	7,127,200.00
Federal Home Loan Bank	0.500%	8/25/2026	5,000,000	4,483,250.00
Federal Home Loan Mortgage Corp	0.800%	10/27/2026	3,500,000	3,101,035.00
Federal National Mortgage Assoc	0.875%	12/18/2026	4,500,000	3,946,905.00
Federal Farm Credit Bank	0.640%	1/5/2027	7,500,000	6,562,050.00
Federal Farm Credit Bank	0.680%	1/13/2027	4,000,000	3,502,360.00
Federal Farm Credit Bank	0.680%	1/13/2027	6,500,000	5,691,335.00
Federal Home Loan Bank	2.050%	1/27/2027	7,000,000	6,423,620.00
Federal Home Loan Bank	0.500%	2/25/2027	6,000,000	5,293,080.00
Federal Farm Credit Bank	1.180%	4/20/2027	4,000,000	3,552,400.00
Federal Home Loan Bank	0.500%	6/28/2027	4,000,000	3,572,840.00
Federal Home Loan Bank	0.650%	1/27/2028	4,000,000	3,458,080.00
Federal Home Loan Bank	1.000%	2/25/2028	5,000,000	4,297,900.00
Federal Home Loan Bank	1.100%	2/25/2028	5,500,000	4,749,855.00
Federal Home Loan Bank	1.000%	1/27/2031	4,750,000	3,875,857.50
Federal Home Loan Bank	1.000%	2/25/2031	5,000,000	4,018,300.00
Total General Fund				161,246,663.50
Designated Fund				
Notes and Bonds				
United States Treasury Note	2.125%	7/31/2024	3,000,000	2,897,100.00
United States Treasury Note	2.125%	9/30/2024	3,000,000	2,884,800.00
United States Treasury Note	1.500%	11/30/2024	6,000,000	5,696,700.00
United States Treasury Note	1.750%	12/31/2024	4,500,000	4,278,150.00
United States Treasury Note	0.500%	3/31/2025	5,000,000	4,625,000.00
United States Treasury Note	0.250%	7/31/2025	5,000,000	4,549,800.00
United States Treasury Note	3.000%	9/30/2025	4,000,000	3,849,840.00
Federal Farm Credit Bank	0.520%	10/21/2025	8,000,000	7,248,480.00
United States Treasury Note	0.250%	10/31/2025	4,000,000	3,610,000.00
Federal Home Loan Bank	0.530%	11/12/2025	5,000,000	4,529,800.00
Federal Home Loan Bank	0.570%	12/16/2025	8,000,000	7,218,960.00
United States Treasury Note	0.375%	12/31/2025	5,000,000	4,506,850.00
Federal Home Loan Bank	0.500%	5/26/2026	5,100,000	4,635,951.00
Federal Home Loan Bank	0.500%	5/26/2026	2,000,000	1,805,980.00
Federal Home Loan Bank	0.550%	6/30/2026	2,500,000	2,231,975.00
Federal Home Loan Bank	0.500%	6/30/2026	5,000,000	4,457,100.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2023</u>
Federal Farm Credit Bank	0.910%	6/30/2026	6,000,000	5,366,400.00
United States Treasury Note	1.625%	9/30/2026	5,000,000	4,580,300.00
Federal Home Loan Mortgage Corp	0.800%	10/28/2026	5,000,000	4,429,700.00
Federal Home Loan Bank	1.000%	10/28/2026	5,000,000	4,447,150.00
Federal National Mortgage Assoc	0.750%	11/25/2026	5,000,000	4,413,250.00
Federal Home Loan Bank	1.000%	12/30/2026	4,500,000	3,996,900.00
Federal Farm Credit Bank	0.690%	2/2/2027	5,000,000	4,370,450.00
Federal Farm Credit Bank	1.100%	3/3/2027	4,000,000	3,547,240.00
Federal Farm Credit Bank	1.040%	5/27/2027	4,900,000	4,312,147.00
Federal Home Loan Bank	0.500%	6/30/2027	4,450,000	3,934,245.00
Federal Farm Credit Bank	1.300%	12/15/2027	4,000,000	3,515,280.00
United States Treasury Note	1.250%	3/31/2028	4,000,000	3,500,920.00
United States Treasury Note	1.250%	5/31/2028	5,000,000	4,361,350.00
Total Designated Fund				<u>123,801,818.00</u>
Loan Fund				
Restricted Cash - Cadence Bank, Oxford, MS				5,151,218.02
Total Loan Fund				<u>5,151,218.02</u>
Endowment Fund				
Restricted Cash				
Cadence Bank, Oxford, MS				1,008,278.10
Equities				
Angelo Gordon Super Fund, LP			1.2485	11,690.95
Align Capital Partners Fund I & II-A, LP			2.2778	2,858,100.39
Canyon CLO Fund LP			1.1333	1,643,302.00
Carousel Capital Partners VI, LP			1.2000	494,944.80
Echo Street GoodCo Select II, LP			1.2000	5,048,956.16
FEG Select Various Funds			6.1201	11,889,573.31
GSO Special Situations Oversees Fund, Ltd			1.1112	7,754.97
HBK Offshore Hedge Fund Equities			3,067.7832	4,600,142.15
Kayne Anderson Mezzanine Partners (QP) LP			1.3755	6,430.46
LibreMax Value Offshore Fund, Ltd			0.1957	448,261.60
Lion Point International, Ltd			196.2326	417,026.97
Merewether Energy Transformation Offshore Fund, Ltd.			1.1333	2,065,841.57
Merit Capital Fund VII LP & Mezzanine Fund VI, LP			2.2778	1,325,888.95
Milestone Partners IV LP II & Milestone FS LP			1.2857	331,810.88
Mirova Global Sustainable Equity Fund			99,158.2080	1,743,201.30
Oaktree Emerging Markets Equity Fund			341,935.4840	2,653,419.36
RA Capital Healthcare International Fund Ltd			2.5363	2,769,075.37
RA Capital Nexus International Fund II & III LP			1.2222	517,939.03

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2023</u>
RRE Leaders Fund I, II, & Ventures VIII LP			2.9785	2,189,336.44
Scout Capital Energy Partners II-B & III-B			2.1333	3,223,213.44
Scout Energy Partners IV-B, LP			1.3333	2,803,867.23
Shepherd Investments International Ltd			1.0853	6,572.66
Socorro Dynamic Opportunity Fund LP			1.1836	1,609,391.90
Soundcore Capital Partners Fund II, LP			1.2222	3,637,308.75
Southeastern Asset Management			1.1157	5,080,463.03
Spicewood Mineral Partners II LP			1.0690	697,522.50
SSM Partners Growth Equity II & III LP			3.3053	4,474,519.78
Sterling Group Foundation Fund LP			1.1176	22,955.65
Tembo Capital Mining Fund III LP			1.1667	921,941.67
Tensile Capital Partners Offshore Fund Ltd			3,109.64	5,421,617.92
The Children's Investment Fund			1.1333	3,672,911.97
The Energy & Minerals Group Fund II, LP			1.2941	2,331,347.03
The Varde Fund XI (B) (Feeder), LP			1.2500	294,869.34
The Varde Fund XII-(B) (Feeder), LP			1.2222	1,112,381.79
Tybourne Long Opportunities (Offshore) Fund			980.965	2,060,837.44
Vanguard Real Estate Index Fund & World Stock ETF			65,754.5370	6,581,630.33
Varde Fund X & Europe Fund, GP LLC			2.3750	788,379.82
Varsity Healthcare Partners II-A, III-A, & IV-A, LP			3.4508	4,711,469.26
Yost Focused Long Offshore Fund, Ltd			2,245.6504	3,802,391.90
Fixed Income				
Barrow Hanley Total Return Bond Fund			402,237.1130	3,764,939.38
FEG Select Core Plus Bond Series			0.7263	5,579,973.00
PIMCO Low Duration Fund			214,822.7710	1,935,553.17
Other				
Land Grant Seminary				733,808.00
Total Endowment Fund				<u>107,300,841.72</u>
Plant Funds				
Restricted Cash				26,437,386.39
Held By State Treasurer				246,916.68
Notes and Bonds				
United States Treasury Note	0.375%	7/15/2024	10,000,000	9,497,300.00
Federal Home Loan Bank	5.450%	9/6/2024	1,000,000	994,450.00
Federal Home Loan Bank	5.450%	9/6/2024	325,000	323,196.25
Federal Home Loan Mortgage Corp	5.500%	3/13/2025	3,739,000	3,723,707.49
Federal Farm Credit Bank	0.710%	4/21/2025	3,500,000	3,234,000.00
United States Treasury Note	0.250%	9/30/2025	4,000,000	3,622,960.00
United States Treasury Note	0.250%	10/31/2025	4,000,000	3,610,000.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023**

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2023
Federal National Mortgage Assoc	0.560%	11/17/2025	5,000,000	4,531,250.00
Federal Home Loan Mortgage Corp	0.500%	11/24/2025	5,000,000	4,528,600.00
Federal Farm Credit Bank	0.900%	6/15/2026	4,500,000	4,028,265.00
Federal Home Loan Mortgage Corp	0.750%	6/23/2026	4,000,000	3,560,760.00
Federal National Mortgage Assoc	0.875%	12/18/2026	4,500,000	3,946,905.00
Federal Farm Credit Bank	1.200%	4/28/2027	4,000,000	3,519,440.00
Federal Farm Credit Bank	1.200%	4/28/2027	3,500,000	3,079,510.00
Federal Farm Credit Bank	0.875%	6/22/2027	5,000,000	4,318,300.00
United States Treasury Note	0.375%	7/31/2027	6,500,000	5,560,555.00
Federal Home Loan Bank	1.100%	2/25/2028	3,250,000	2,808,455.00
Federal Home Loan Bank	0.625%	6/30/2028	2,800,000	2,464,308.00
Total Plant Fund				<u>94,036,264.81</u>
Total				<u>\$ 491,536,806.05</u>

**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Transfers In</u>	<u>Expenditures</u>	<u>Refunds</u>	<u>Transfers Out</u>	<u>Balance June 30, 2023</u>
State Bureau of Buildings							
New Construction							
School of Accountancy 107-327	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
New Construction	-	1,000,000.00	-	-	-	-	1,000,000.00
Major Repair & Renovation							
Data Center 107-320 & 107-322	-	18,850,000.00	-	-	-	-	18,850,000.00
Major Repair & Renovation	-	18,850,000.00	-	-	-	-	18,850,000.00
Other Improvements							
ARPA Infrastructure 107-324	-	850,000.00	-	-	-	-	850,000.00
ARPA Water Source	-	1,500,000.00	-	24,500.00	-	-	1,475,500.00
ARPA Water Trans & Dist 107-328	-	825,000.00	-	-	-	-	825,000.00
NW MechPlnt Elect Phs II UM22-065	-	16,500,000.00	-	-	-	-	16,500,000.00
Other Improvements	-	19,675,000.00	-	24,500.00	-	-	19,650,500.00
State Bureau of Buildings	<u>\$ -</u>	<u>\$ 39,525,000.00</u>	<u>\$ -</u>	<u>\$ 24,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,500,500.00</u>

**SCHEDULE XVII - NET INVESTMENT IN PLANT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

Balance July 1, 2022		\$	949,583,959.34
Additions:			
Land	654,861.57		
Building Additions	1,348,289.10		
Construction in Progress	76,905,692.36		
Equipment Acquisitions	7,358,503.21		
Improvements Other Than Buildings	5,202,468.05		
Library Books Acquired	355,610.42		
Unamortized Bond Premiums	3,000,259.15		
Long-Term Debt Retired	<u>15,273,217.04</u>		
		110,098,900.90	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	4,176,235.44		
Improvements Other Than Buildings - Deletions	1,374,160.12		
Library Books - Deletions	<u>1,683.75</u>		
		<u>5,552,079.31</u>	
Total Additions			115,650,980.21
Deductions:			
Disposal of Assets			
Equipment	4,744,057.82		
Improvements Other Than Buildings	2,752,120.34		
Land	1.34		
Library Books	<u>1,683.75</u>		
		7,497,863.25	
Depreciation Expense			
Buildings	23,036,261.43		
Equipment	5,984,561.34		
Improvements Other Than Buildings	5,304,907.20		
Library Books	<u>2,891,240.00</u>		
		37,216,969.97	
Other Deductions			
Amortization of Bond Premium	1,974,880.06		
Long-Term Debt Issued	75,760,259.15		
Construction in Progress Completed	<u>5,027,256.37</u>		
		<u>82,762,395.58</u>	
Total Deductions			127,477,228.80
Balance June 30, 2023		\$	<u><u>937,757,710.75</u></u>

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Year Purchased	Acres	Balance July 1, 2022	Additions	Deductions	Balance June 30, 2023
Campus (original purchase)	1848, 1898	639.92	\$ 12,798.35	\$ -	\$ 1.34	\$ 12,797.01
Carl Coers	1953	2.00	6,373.50	-	-	6,373.50
Will Nelson	1953	0.50	2,250.00	-	-	2,250.00
Airport - H W Bounds	1954	47.00	3,598.00	-	-	3,598.00
Airport (Magee Property & Others)	1955	187.91	28,826.00	-	-	28,826.00
Mae Vera Isoble	1957	0.17	682.09	-	-	682.09
Michell and Kingcade	1957	6.63	8,500.00	-	-	8,500.00
Rufus Jenkins	1959	0.06	150.00	-	-	150.00
Department of the Interior	1961	274.89	1,311.00	-	-	1,311.00
Golf Course - Guy Turnbow	1962	33.58	11,000.00	-	-	11,000.00
Golf Course - Guy Turnbow	1962	163.18	50,839.39	-	-	50,839.39
Golf Course - Zula M Gathright	1962	136.00	42,500.00	-	-	42,500.00
Cyrus R Vance, Sec- Army	1963	10.26	375.00	-	-	375.00
Carrier Property	1964	13.60	40,800.00	-	-	40,800.00
John H Vaught	1964	2.40	7,200.00	-	-	7,200.00
Styers Property	1965	50.00	15,000.00	-	-	15,000.00
Guy B Taylor	1968	8.74	20,000.00	-	-	20,000.00
Hathorn Property	1968	555.53	225,000.00	-	-	225,000.00
John F Tatum	1968	49.90	35,000.00	-	-	35,000.00
McKinney	1968	8.02	8,500.00	-	-	8,500.00
Lonnie Wilson	1970	3.10	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	7.94	56,000.00	-	-	56,000.00
Airport - Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Faulkner Property	1973	31.31	125,000.00	-	-	125,000.00
Skipwith Property	1973	5.20	108,000.00	-	-	108,000.00
Airport - Herchel Fitch	1979	2.75	33,450.00	-	-	33,450.00
Airport - Lorene Fitch	1979	20.39	68,631.57	-	-	68,631.57
Airport - Mistilis Property	1979	24.59	162,825.00	-	-	162,825.00
Tankersley Property	1980	0.46	53,000.00	-	-	53,000.00
Ed Meek	1983	1.46	29,000.00	-	-	29,000.00
Railroad Property	1983	2.36	33,827.00	-	-	33,827.00
Mississippi Pizza Realty	1984	0.70	52,500.00	-	-	52,500.00
E J LaCoste	1985	9.02	129,594.00	-	-	129,594.00
Biological Field Station - Minnows, Inc.	1986	503.00	338,968.21	-	-	338,968.21
Adams-Busby	1987	1.61	125,000.00	-	-	125,000.00
Holcombe-Hill	1987	3.79	127,181.20	-	-	127,181.20
Biological Field Station - Freeman-Ferguson	1990	213.47	96,061.50	-	-	96,061.50

SCHEDULE XVIII - LAND
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Year Purchased	Acres	Balance July 1, 2022	Additions	Deductions	Balance June 30, 2023
Robert M Buford	1990	0.39	130,000.00	-	-	130,000.00
Airport - Anchorage Co Inc.	1992	8.41	84,000.00	-	-	84,000.00
Airport - Gary Stone	1992	5.23	90,000.00	-	-	90,000.00
Harris Drive	1993	26.28	229,906.25	-	-	229,906.25
Lynch-Tidwell	1994	2.00	35,000.00	-	-	35,000.00
Sunburst	1994	26.21	300,000.00	-	-	300,000.00
Writer's House	1994	0.40	60,000.00	-	-	60,000.00
Biological Field Station - Spence	1996	11.65	32,500.00	-	-	32,500.00
Faulkner Farm Property	2000	20.43	40,063.43	-	-	40,063.43
Old Taylor Road Land (MDOT)	2000	11.65	541,106.65	-	-	541,106.65
Holcomb Property	2002	1.10	313,232.50	-	-	313,232.50
Airport Runway - City of Oxford	2003	2.44	6,150.00	-	-	6,150.00
Airport Runway - Estes Property	2003	0.50	99,036.63	-	-	99,036.63
Airport Runway - Tatum Property	2003	3.59	7,352.05	-	-	7,352.05
Leavell Property	2003	10.00	20,000.00	-	-	20,000.00
Airport Runway - DCB Property (Golf Club Apartments)	2004	3.51	630,650.50	-	-	630,650.50
Airport Runway - Mistilis II	2004	4.11	180,507.50	-	-	180,507.50
Airport Runway - Thompson Reeves	2004	3.07	16,207.50	-	-	16,207.50
Leavell Property II	2004	2.16	4,000.00	-	-	4,000.00
Airport Runway - Billy Clark Property	2005	0.28	704,627.65	-	-	704,627.65
Jackson Avenue Center A	2006	7.71	2,564,103.00	-	-	2,564,103.00
Jackson Avenue Resource (Former City Cleaners)	2006	0.59	220,718.00	-	-	220,718.00
Jackson Avenue Center (Detention Pond)	2007	3.95	835,000.00	-	-	835,000.00
Jackson Avenue Center B	2007	2.41	681,642.00	-	-	681,642.00
Airport - Anchorage Co Inc.	2008	34.90	4,911,089.20	-	-	4,911,089.20
Jackson Avenue Parcel (Former Danvers)	2009	1.46	1,041,637.74	-	-	1,041,637.74
Jackson Avenue Center C	2009	20.27	4,687,369.83	-	-	4,687,369.83
South Campus Recreational Facility	2010	68.72	1,310,260.73	-	-	1,310,260.73
Oak Ridge Phase II	2010	0.16	5,000.00	-	-	5,000.00
Campus Walk	2012	10.21	5,100,000.00	-	-	5,100,000.00
Spence Property	2013	41.36	129,073.00	-	-	129,073.00
South Campus Recreational Facility	2013	0.74	25,413.28	-	-	25,413.28
Grisham Property	2014	88.40	5,617,745.80	-	-	5,617,745.80
Dunbar Property/Chucky Mullins Drive	2016	12.02	11,833,725.06	-	-	11,833,725.06
South Oxford Center	2017	14.88	5,157,153.40	-	-	5,157,153.40
Turnbull Property	2020	0.50	500,000.00	-	-	500,000.00
Old Taylor Road/South Campus Trail Extended	2022	44.50	-	654,861.57	-	654,861.57
Total			\$ 50,240,414.82	\$ 654,861.57	\$ 1.34	\$ 50,895,275.05

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	Date Constructed	Purpose	Gross Square Feet	Balance July 1, 2022	Additions	Deductions	Balance June 30, 2023
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, 2023

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</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, 2023

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</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, 2023

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
Guyton Hall Renovation '04	2004	Academic		3,446,487.83	-	-	3,446,487.83
Guyton Hall				3,720,460.61			3,720,460.61
Guyton Hall Annex	2011	Academic	10,876	2,830,037.58	-	-	2,830,037.58
Haley Barbour Center for Manufacturing Excellence	2013	Academic	67,897	13,525,561.66	-	-	13,525,561.66
Health & Safety Building	2007	Service	4,737	535,471.12	-	-	535,471.12
Hedleston Hall	1961	Academic Service	10,803	63,026.09	-	-	63,026.09
Hedleston Hall Renovation '21	2021	Academic Service	4,851	5,062,105.72	-	-	5,062,105.72
Hedleston Hall				5,125,131.81			5,125,131.81
Herrington Golf Center	2012	Athletic	3,950	776,521.40	-	-	776,521.40
Hill Hall	1929-1990	Academic Service	10,434	114,212.60	-	-	114,212.60
Hill Hall Renovation '12	2012	Academic Service		1,906,341.62	-	-	1,906,341.62
Hill Hall				2,020,554.22			2,020,554.22
Holman Hall	1998	Academic	61,386	17,153,134.59	-	-	17,153,134.59
Howry Hall	1929	Academic Service	9,742	-	-	-	-
Howry/Falkner Renovation 04	2004	Academic Service		70,917.19	-	-	70,917.19
Howry Renovation '13	2013	Academic Service		1,502,086.86	-	-	1,502,086.86
Howry/Falkner Hall				1,573,004.05			1,573,004.05
Hume Hall	1968	Academic	36,138	650,711.88	-	-	650,711.88
Inn at Ole Miss	1951-1994	Convocation	58,419	906,883.74	-	-	906,883.74
Inn at Ole Miss Renovation '95	1995	Convocation		3,177,636.41	-	-	3,177,636.41
Inn at Ole Miss Tower Addition '09	2009	Convocation	74,780	18,069,212.90	-	-	18,069,212.90
Inn at Ole Miss Renovation '12	2012	Convocation		1,465,405.96	-	-	1,465,405.96
Inn at Ole Miss Renovation '21 - McCormick's	2021	Convocation		590,276.82	-	-	590,276.82
Inn at Ole Miss				24,209,415.83			24,209,415.83
Intramural Building	1999	Athletic	7,777	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,301	86,407.69	-	-	86,407.69
Isom Hall Renovation '04	2004	Academic Service		185,103.71	-	-	185,103.71
Isom Hall				271,511.40			271,511.40
J. Alexander Ventress Hall	1887-1998	Academic	9,049	1,117,489.24	-	-	1,117,489.24
J. Alexander Ventress Hall Renovation '13	2013	Academic		854,342.58	-	-	854,342.58
J. Alexander Ventress Hall				1,971,831.82			1,971,831.82
Jackson Avenue Center A	2006	Service	95,348	1,577,909.00	-	-	1,577,909.00
Jackson Avenue Center B	2007	Service	45,960	475,645.00	-	-	475,645.00
Jackson Avenue Center C	2010	Service	104,891	1,128,440.88	-	-	1,128,440.88
Jackson Avenue Center Renovation '13	2013	Service		3,184,375.57	-	-	3,184,375.57
Jackson Avenue Center Manager's Renovation	2015	Service		77,134.84	-	-	77,134.84
Jackson Avenue Center - CMSE	2018	Service		359,981.19	-	-	359,981.19
Jackson Avenue Center Phase II	2018	Service		6,740,997.37	-	-	6,740,997.37
Jackson Avenue Center Phase III Swing Space	2018	Service		3,214,008.85	-	-	3,214,008.85
Jackson Avenue Center Safe Rooms	2018	Service		1,053,977.35	-	-	1,053,977.35
Jackson Avenue Center				17,812,470.05			17,812,470.05
Jamie L. Whitten National Center for Physical Acoustics	1991	Academic	85,471	10,147,322.41	-	-	10,147,322.41
John D. Williams Library	1951-1975	Academic	208,518	1,802,086.64	-	-	1,802,086.64
John D. Williams Library Renovation '98	1998	Academic		13,713,776.70	-	-	13,713,776.70
John D. Williams Library Studio One	2016	Academic		50,033.41	-	-	50,033.41
John D. Williams Library				15,565,896.75			15,565,896.75

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</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 Renovations '23	2023	Academic		-	102,755.85	-	102,755.85
Lamar Hall				<u>21,060,402.24</u>			<u>21,163,158.09</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

**SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04	2004	Administrative		139,497.22	-	-	139,497.22
Lyceum Building				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale-Cole Student Services Center (Old Gym)	1929-2000	Academic	72,444	7,093,916.77	-	-	7,093,916.77
Mayes Hall	1938	Academic Service	13,515	63,026.09	-	-	63,026.09
Mayes Hall Renovation '21	2021	Academic Service		4,370,407.49	-	-	4,370,407.49
Mayes Hall				<u>4,433,433.58</u>			<u>4,433,433.58</u>
McCain Hall/Barnard Observatory	1853-1992	Academic	16,274	1,955,563.62	-	-	1,955,563.62
Medicinal Plant Gardens Greenhouse	2012	Service	1,800	127,500.00	-	-	127,500.00
Medicinal Plant Gardens Horticulture Building	2012	Service	4,290	565,981.77	-	-	565,981.77
Medicinal Plant Gardens Lab Building	2012	Service	4,368	1,835,334.98	-	-	1,835,334.98
Medicinal Plant Gardens Greenhouse - NPC	2020	Service	1,830	567,808.79	-	-	567,808.79
Meek Hall	1959	Academic	55,227	661,642.91	-	-	661,642.91
Meek Hall Renovation '02	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall Renovation '09	2009	Academic		3,835,713.78	-	-	3,835,713.78
Meek Hall Auditorium & Mezzanine Electrical Renovation	2016	Academic		573,712.61	-	-	573,712.61
Meek Hall				<u>5,639,709.80</u>			<u>5,639,709.80</u>
Meek Hall Forge	2011	Academic	1,529	307,891.42	-	-	307,891.42
Mississippi Small Business Development Center	2011	Service	6,100	1,778,349.35	-	-	1,778,349.35
Music Building	1929-1956	Academic	82,008	724,573.05	-	-	724,573.05
Music Building (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Music Building Renovation '06	2006	Academic		3,619,190.74	-	-	3,619,190.74
Music Building Nutt Auditorium Renovation '07	2007	Academic		1,725,060.84	-	-	1,725,060.84
Music Building Renovation '15	2015	Academic		2,640,350.16	-	-	2,640,350.16
Music Building (Music Hall West) Renovation	2016	Academic		255,197.78	-	-	255,197.78
Music Building				<u>10,916,072.34</u>			<u>10,916,072.34</u>
Natural Products Center	2002	Academic	132,038	33,749,924.94	-	-	33,749,924.94
Natural Products Center Auditorium Addition	2009	Academic	16,784	2,558,779.96	-	-	2,558,779.96
Natural Products Center - Phase II	2016	Academic	96,153	37,344,201.12	-	-	37,344,201.12
Natural Products Center - Phase III	2019	Academic		1,475,644.09	-	-	1,475,644.09
Natural Products Center				<u>75,128,550.11</u>			<u>75,128,550.11</u>
Odom Hall	1920	Academic Service	9,636	-	-	-	-
Odom Hall Renovation '07	2007	Academic Service		1,192,690.29	-	-	1,192,690.29
Odom Hall				<u>1,192,690.29</u>			<u>1,192,690.29</u>
Palmer-Salloum Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
Palmer-Salloum Tennis Facility Renovations '12	2012	Athletic		2,491,752.10	-	-	2,491,752.10
Palmer-Salloum Tennis Facility				<u>3,228,781.16</u>			<u>3,228,781.16</u>
Pavilion at Ole Miss	2016	Service	228,634	93,656,000.00	-	-	93,656,000.00
Pavilion Parking Garage	2015	Service	291,800	23,003,390.63	-	-	23,003,390.63
Paris Yates Chapel	2003	Academic	13,355	3,556,702.00	-	-	3,556,702.00
Peabody	1913-1975	Academic	22,674	375,247.53	-	-	375,247.53
Peabody Renovation	2011	Academic		113,997.55	-	-	113,997.55
Peabody Renovation ' 13	2013	Academic		64,485.41	-	-	64,485.41
Peabody Office and Lab Renovation	2020	Academic		498,915.27	-	-	498,915.27
Peabody 1st Floor Basement Renovation	2021	Academic		203,541.05	-	-	203,541.05

**SCHEDULE XIX - BUILDINGS
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	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
Peabody				1,256,186.81			1,256,186.81
Pharmacy Research Facility - UM Medical Center	2013	Academic	29,692	9,272,365.78	-	-	9,272,365.78
Powers Hall	1960-1990	Academic	25,571	1,963,615.83	-	-	1,963,615.83
Powers Hall Renovation ' 12	2012	Academic		573,710.91	-	-	573,710.91
Powers Hall				2,537,326.74			2,537,326.74
Procurement Services (TRC)	1999	Service	24,916	1,446,054.26	-	-	1,446,054.26
R. Gerald Turner National Food Service Management Institute	2001	Academic	47,903	6,724,852.16	-	-	6,724,852.16
R. Gerald Turner National Food Service Mgmt Institute Renovation '16	2016	Academic		396,504.04	-	-	396,504.04
R. Gerald Turner National Food Service Management Institute				7,121,356.20			7,121,356.20
Rayner Airport Terminal	2006	Service	6,191	1,211,317.95	-	-	1,211,317.95
Residential Parking Garage One	2018	Service	464,600	31,122,826.52	-	-	31,122,826.52
Resource Building at Jackson Avenue Center	2006	Service	3,459	221,891.71	-	-	221,891.71
Resource Building at Jackson Avenue Center Renovation - Mail Svcs	2016	Service		150,905.20	-	-	150,905.20
Resource Building at Jackson Avenue Center				372,796.91			372,796.91
Robert C. Khayat Law Center	2012	Academic	172,437	43,950,090.46	-	-	43,950,090.46
Robert C. Khayat Law Center - Einstein Bagels	2014	Academic		61,624.00	-	-	61,624.00
Robert C. Khayat Law Center				44,011,714.46			44,011,714.46
Rowan Oak	1844-1995	Academic	6,190	445,119.28	-	-	445,119.28
Rowan Oak Renovation '01	2001	Academic		261,718.24	-	-	261,718.24
Rowan Oak Restoration	2004	Academic		1,032,304.46	-	-	1,032,304.46
Rowan Oak Renovation '16	2016	Academic		283,404.44	-	-	283,404.44
Rowan Oak				2,022,546.42			2,022,546.42
Sally McDonnell Barksdale Honors College	1997	Academic	17,243	1,860,108.52	-	-	1,860,108.52
Sally McDonnell Barksdale Honors College Renovation '17	2017	Academic		6,345,217.88	-	-	6,345,217.88
Sally McDonnell Barksdale Honors College				8,205,326.40			8,205,326.40
Soccer Facilities	2003	Athletic	1,200	379,256.79	-	-	379,256.79
Somerville Hall	1938	Academic Service	20,191	63,026.09	-	-	63,026.09
South Campus Recreational Facility (Former Whirlpool Property)	2010	Service	113,330	575,518.49	-	-	575,518.49
South Campus Recreational Facility Renovation	2020		7,673	29,489,117.16	-	-	29,489,117.16
South Campus Recreational Facility				30,064,635.65			30,064,635.65
South Oxford Center	2017	Service	484,703	11,110,563.87	-	-	11,110,563.87
South Oxford Center - Communicative Sciences and Disorders	2018	Service		1,885,114.44	-	-	1,885,114.44
South Oxford Center - Film Productions	2020	Service		1,227,107.02	-	-	1,227,107.02
South Oxford Center - School of Nursing	2020	Service		546,324.83	-	-	546,324.83
South Oxford Center - Costume and Craft	2023	Service		-	1,245,533.25	-	1,245,533.25
South Oxford Center				14,769,110.16			16,014,643.41
South Oxford Center Parking Garage	2017	Service	260,318	4,962,718.53	-	-	4,962,718.53
Student Housing Warehouse	1989	Service	7,055	126,963.35	-	-	126,963.35
Gertrude C. Ford Ole Miss Student Union	1975-1980	Academic	129,281	3,746,492.43	-	-	3,746,492.43
Gertrude C. Ford Ole Miss Student Union Renovation '02	2002	Academic		266,627.12	-	-	266,627.12
Gertrude C. Ford Ole Miss Student Union Renovation '06	2006	Academic		1,000,494.99	-	-	1,000,494.99
Gertrude C. Ford Ole Miss Student Union Patio	2008	Academic	1,078	57,720.83	-	-	57,720.83
Gertrude C. Ford Ole Miss Student Union Renovation '20	2020	Academic	30,408	55,756,471.97	-	-	55,756,471.97
Gertrude C. Ford Ole Miss Student Union				60,827,807.34			60,827,807.34
Switch-Ticket Office	2006	Service	1,504	119,687.80	-	-	119,687.80

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	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
The Depot (Former Train Depot)	2004	Service	3,937	821,415.34	-	-	821,415.34
Thomas N. Turner HPER Complex	1983	Academic	202,604	7,862,922.65	-	-	7,862,922.65
Thomas N. Turner HPER Complex Basement Renovation	2015	Academic		1,488,379.90	-	-	1,488,379.90
Thomas N. Turner Natatorium Renovation	2016	Academic		183,478.59	-	-	183,478.59
Thomas N. Turner HPER Complex				<u>9,534,781.14</u>			<u>9,534,781.14</u>
Track Facility	2004	Athletic	10,460	730,000.00	-	-	730,000.00
Track Facility Renovation '17	2017	Athletic		7,075,130.25	-	-	7,075,130.25
Track Facility				<u>7,805,130.25</u>			<u>7,805,130.25</u>
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

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	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
William M. Shoemaker Biology Labs Renovation '22 William M. Shoemaker Biology Building	2022	Academic		398,412.81	-	-	398,412.81
				<u>5,715,133.79</u>			<u>5,715,133.79</u>
Women's Softball Indoor Practice Facility	2006	Athletic	7,512	457,015.80	-	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				<u>1,016,476,202.20</u>	<u>1,348,289.10</u>	<u>-</u>	<u>1,017,824,491.30</u>
Carrier House	1953	Residence	14,053	120,000.00	-	-	120,000.00
Carrier House Renovation - Patio Carrier House	2013	Residence		55,393.75	-	-	55,393.75
				<u>175,393.75</u>			<u>175,393.75</u>
Dunbar Property/Chucky Mullins Drive	2016	Residence	3,463	213,437.22	-	-	213,437.22
Grisham House	2014	Residence	3,309	169,254.20	-	-	169,254.20
Writer's House	1994	Residence	4,597	100,000.00	-	-	100,000.00
Writer's House Renovation '12 Writer's House	2012	Residence		216,184.10	-	-	216,184.10
				<u>316,184.10</u>			<u>316,184.10</u>
Subtotal-Faculty Residence				<u>874,269.27</u>	<u>-</u>	<u>-</u>	<u>874,269.27</u>
Brown Hall	1962	Men's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Men's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02 Deaton Hall	2002	Men's Dorm		2,048,175.98	-	-	2,048,175.98
				<u>2,343,509.58</u>			<u>2,343,509.58</u>
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Kincannon Hall Renovation '13 Kincannon Hall	2013	Men's Dorm		268,635.99	-	-	268,635.99
				<u>1,619,310.50</u>			<u>1,619,310.50</u>
Martin-Stockard Towers	1969	Men's Dorm	231,330	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04 Martin-Stockard Towers	2004	Men's Dorm		2,548,840.39	-	-	2,548,840.39
				<u>6,173,337.28</u>			<u>6,173,337.28</u>
Subtotal-Men's Dormitories				<u>10,886,157.36</u>	<u>-</u>	<u>-</u>	<u>10,886,157.36</u>
Dorothy H. Crosby Hall	1973	Women's Dorm	174,371	2,991,548.61	-	-	2,991,548.61
Dorothy H. Crosby Hall Renovation '02	2002	Women's Dorm		542,561.46	-	-	542,561.46
Dorothy H. Crosby Hall Post Office Dorothy H. Crosby Hall	2015	Women's Dorm		259,489.34	-	-	259,489.34
				<u>3,793,599.41</u>			<u>3,793,599.41</u>
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03 Hefley Hall	2003	Women's Dorm	7,584	3,282,223.15	-	-	3,282,223.15
				<u>3,792,939.39</u>			<u>3,792,939.39</u>
Stewart Hall	1963	Women's Dorm	68,104	893,135.21	-	-	893,135.21
Stewart Hall Renovation '04	2004	Women's Dorm	13,435	4,379,254.47	-	-	4,379,254.47
Stewart Hall Renovation '15 Stewart Hall	2015	Women's Dorm		244,933.25	-	-	244,933.25
				<u>5,517,322.93</u>			<u>5,517,322.93</u>
Subtotal-Women's Dormitories				<u>13,103,861.73</u>	<u>-</u>	<u>-</u>	<u>13,103,861.73</u>
Northgate No. NG-A	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04 Northgate No. NG-A Total	2004	Residence		441,135.32	-	-	441,135.32
				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-B	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04 Northgate No. NG-B Total	2004	Residence		441,135.32	-	-	441,135.32
				<u>558,498.88</u>			<u>558,498.88</u>

SCHEDULE XIX - BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023

	<u>Date Constructed</u>	<u>Purpose</u>	<u>Gross Square Feet</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
Northgate No. NG-C	1947	Residence	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Residence		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				<u>558,498.88</u>			<u>558,498.88</u>
Subtotal-Northgate Apartments				<u>1,675,496.64</u>	<u>-</u>	<u>-</u>	<u>1,675,496.64</u>
Married Student Apts. No. 108	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 110	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 112	1961	Residence	8,649	81,901.22	-	-	81,901.22
Married Student Apts. No. 130	1963-1965	Residence	8,777	122,223.48	-	-	122,223.48
Married Student Apts. No. 132	1962-1965	Residence	8,412	122,223.48	-	-	122,223.48
Married Student Apts. No. 134	1959	Residence	6,087	82,569.84	-	-	82,569.84
Village Apartment Renovations '03	2003	Residence		211,303.70	-	-	211,303.70
Subtotal-Married Student Apartments				<u>784,024.16</u>	<u>-</u>	<u>-</u>	<u>784,024.16</u>
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				<u>4,248,379.39</u>	<u>-</u>	<u>-</u>	<u>4,248,379.39</u>
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				<u>1,202,595,386.21</u>	<u>1,348,289.10</u>	<u>-</u>	<u>1,203,943,675.31</u>
Accumulated Depreciation, June 30, 2022				296,195,123.64	-	-	296,195,123.64
2023 Depreciation Expense				-	23,036,261.43	-	23,036,261.43
Total Accumulated Depreciation, June 30, 2023				<u>296,195,123.64</u>	<u>23,036,261.43</u>	<u>-</u>	<u>319,231,385.07</u>
Buildings, Net of Accumulated Depreciation				<u>\$ 906,400,262.57</u>	<u>\$ (21,687,972.33)</u>	<u>\$ -</u>	<u>\$ 884,712,290.24</u>

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Beginning Balance July 1, 2022	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2023
Accounting	\$ 98,615.10	\$ 10,108.07	\$ -	\$ (11,991.83)	\$ 96,731.34
Aerospace Studies	38,957.71	3,838.00	-	-	42,795.71
African-American Studies	102,438.86	-	-	-	102,438.86
Airport - Grounds And Facilities	822,229.10	5,037.45	877.32	50,342.74	876,731.97
Applied Sciences & Professional Studies	703,413.58	53,422.53	-	(6,870.40)	749,965.71
Art	735,589.04	103,153.52	5,716.00	(61,753.27)	771,273.29
Athletics - Academic Support	455,313.75	23,809.75	780.79	(2,288.16)	476,054.55
Athletics - Baseball	828,737.00	19,105.82	-	15,321.28	863,164.10
Athletics - Baseball Training	4,995.00	4,975.00	-	2,466.80	12,436.80
Athletics - Baseball Weight Room	5,259.00	-	-	(1,488.00)	3,771.00
Athletics - Business Office	120,288.75	8,354.00	-	(4,378.98)	124,263.77
Athletics - Coliseum	290,684.96	-	-	(14,343.70)	276,341.26
Athletics - Compliance	46,700.14	7,404.85	3,018.54	(6,454.04)	44,632.41
Athletics - Equipment Room	610,295.33	52,257.93	1,073.66	(14,568.66)	646,910.94
Athletics - Event Management	-	14,083.00	-	111,850.63	125,933.63
Athletics - Facility/Event Mgt	492,016.49	17,524.50	-	(116,191.39)	393,349.60
Athletics - Football Nutrition	-	10,071.00	-	-	10,071.00
Athletics - Football Recruiting	55,952.63	50,810.03	-	1,562.89	108,325.55
Athletics - Golf Team	179,723.43	-	-	-	179,723.43
Athletics - Grounds	663,221.89	20,756.95	2,267.95	(40,519.13)	641,191.76
Athletics - Indoor Facility	212,272.36	31,701.61	-	(18,205.38)	225,768.59
Athletics - Information Technology	242,331.63	13,108.00	-	(8,400.97)	247,038.66
Athletics - Manning Training Room	26,640.41	36,018.87	-	395,718.97	458,378.25
Athletics - Manning Weight Room	343,632.27	5,790.01	-	(17,887.35)	331,534.93
Athletics - Media Relations	240,806.96	7,844.51	-	(72,861.30)	175,790.17
Athletics - Men's Basketball	140,769.49	3,625.00	5,770.00	(34,605.86)	104,018.63
Athletics - Office	95,770.54	40,688.82	-	(7,891.33)	128,568.03
Athletics - Photography	5,693.00	12,454.00	-	91,380.11	109,527.11
Athletics - Premium Services	156,284.69	-	-	-	156,284.69
Athletics - SEC Network	2,252,974.95	130,051.16	-	-	2,383,026.11
Athletics - Soccer	189,255.49	418.96	1,639.00	(2,750.00)	185,285.45
Athletics - Softball	174,515.37	34,087.99	348.00	(902.88)	207,352.48
Athletics - Spirit Groups	8,502.87	4,937.76	-	-	13,440.63
Athletics - Sports Marketing	77,822.18	8,363.16	658.00	-	85,527.34
Athletics - Sports Production	2,001,884.22	804,816.02	-	(35,448.66)	2,771,251.58
Athletics - Tennis	429,554.84	5,767.00	3,858.00	88.80	431,552.64
Athletics - Ticket Office	115,022.95	1,591.78	718.00	939.37	116,836.10
Athletics - Track	275,010.10	3,800.00	-	9,027.25	287,837.35
Athletics - Training Room	878,789.97	22,563.72	-	(473,759.51)	427,594.18
Athletics - Tuohy Training	5,578.81	-	-	48,286.88	53,865.69
Athletics - Tuohy Weight Room	46,510.07	-	-	-	46,510.07
Athletics - Vehicles	333,371.61	-	-	-	333,371.61

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Beginning Balance July 1, 2022	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2023
Athletics - Video	489,303.10	22,073.33	-	(23,544.96)	487,831.47
Athletics - Volleyball	113,761.98	3,889.44	-	(4,616.48)	113,034.94
Athletics - Weight Room	199,663.44	22,147.86	1,033.67	(2,920.30)	217,857.33
Athletics - Women's Basketball	96,183.46	12,483.96	74.95	8,823.00	117,415.47
Athletics - Women's Complex	61,266.63	12,209.00	-	(4,408.23)	69,067.40
Athletics - Women's Rifle Team	194,010.49	-	-	(7,686.90)	186,323.59
Band	677,788.75	481.50	2,407.00	(8,636.60)	667,226.65
Barksdale Reading Institute	79,751.09	-	-	-	79,751.09
Biology	4,665,716.70	547,423.81	5,127.85	(34,643.34)	5,173,369.32
Biomedical Engineering	670,429.92	1,114,163.56	-	20,890.21	1,805,483.69
Biomolecular Sciences	12,338,875.93	231,507.16	89,456.79	(746,801.88)	11,734,124.42
Bookstore	31,642.02	-	-	-	31,642.02
Bursar	108,667.76	-	-	(22,090.93)	86,576.83
Business School	1,225,921.63	23,444.07	-	(1,782.40)	1,247,583.30
Cafeteria	429,263.74	-	-	(22,948.00)	406,315.74
Campus Mail	112,060.85	-	-	-	112,060.85
Campus Recreation	1,817,394.45	45,613.76	24,373.73	(15,187.72)	1,823,446.76
Campus Visit & Orientation	-	-	-	62,877.74	62,877.74
Career Center	104,772.17	2,573.00	-	(769.00)	106,576.17
Center For Intelligence & Sec Studies	95,184.20	1,031.50	-	(2,276.16)	93,939.54
Center For Manufacturing Excellence	3,131,971.31	424,498.80	143,976.90	(17,814.16)	3,394,679.05
Center For Math & Science Education	405,979.34	-	-	(42,197.47)	363,781.87
Center For Population Studies	43,046.82	4,550.00	-	(4,396.00)	43,200.82
Center For Southern Culture	186,244.50	7,044.00	-	(7,328.64)	185,959.86
Center For Teaching And Learning	96,465.63	-	939.00	(4,471.26)	91,055.37
Center For Writing & Rhetoric	1,149,731.31	77,428.27	-	(29,672.97)	1,197,486.61
Center Graphene Research & Innovation	-	177,321.14	-	948,894.50	1,126,215.64
Chancellor's Home	54,264.46	-	-	-	54,264.46
Chancellor's Office	472,752.72	93,381.82	-	(23,374.00)	542,760.54
Chemical Engineering	1,901,468.78	693,346.75	109,580.80	(161,980.35)	2,323,254.38
Chemistry	9,382,043.17	406,990.52	10,427.89	(82,668.33)	9,695,937.47
Choral Music	26,330.41	-	-	-	26,330.41
Civil Engineering	2,051,348.52	74,620.12	26,370.88	(980,219.98)	1,119,377.78
Classics	70,827.13	-	-	5,161.76	75,988.89
Classroom Technology Equipment	1,092,698.77	390,710.21	1,099.00	(194,792.62)	1,287,517.36
Clinical Pharmacy - Oxford	91,740.73	4,404.20	3,698.90	(3,909.25)	88,536.78
Clinical Pharmacy Practice	930,969.92	69,589.78	5,531.04	(32,330.31)	962,698.35
Communicative Science Disorders	810,360.38	23,396.55	-	(10,127.63)	823,629.30
Computer Science	836,494.37	106,620.74	3,456.76	(122,462.51)	817,195.84
Continuing Education - Booneville	167,807.37	6,293.00	18,521.00	-	155,579.37
Continuing Education - Grenada	98,708.78	4,517.87	-	-	103,226.65
Continuing Education - Oxford	2,122,829.22	179,892.67	22,076.60	(59,733.34)	2,220,911.95

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Beginning Balance July 1, 2022	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2023
Continuing Education - Southaven	581,061.28	5,106.40	28.94	(14,323.20)	571,815.54
Continuing Education - Tupelo	630,908.43	19,562.03	-	(44,995.62)	605,474.84
Contractual Services	715,085.36	6,548.12	2,934.00	(23,625.89)	695,073.59
Controller	4,326.00	-	-	869.86	5,195.86
CPMM	109,228.04	4,137.78	-	-	113,365.82
Croft Inst for International Studies	127,726.20	1,633.84	-	2,931.00	132,291.04
CSSFYE (Academic Support Center)	174,095.10	4,893.00	-	9,820.10	188,808.20
Dean of Students	23,238.19	2,457.00	-	1,606.71	27,301.90
Developmental Studies	48,038.90	1,125.00	-	1,753.00	51,916.90
Distance Learning	607,440.27	11,055.13	-	(119,802.44)	498,692.96
Economics	275,938.04	4,635.74	-	(30,875.67)	249,698.11
Education - CERF	16,437.15	99,045.09	-	(1,169.95)	114,312.29
Education - Curriculum & Instruction	382,290.03	36,801.56	10,040.51	(21,940.69)	387,110.39
Education - Dean's Office	713,297.23	66,254.74	-	(57,705.10)	721,846.87
Education - Higher Education	29,733.39	1,892.00	-	3,124.23	34,749.62
Education - Leadership & Counseling	278,035.33	30,889.78	19,237.00	12,543.38	302,231.49
Education - MTFP	10,094.95	3,598.00	-	-	13,692.95
Education - CELI	74,172.31	898.00	-	-	75,070.31
Electrical Engineering	2,152,346.74	21,008.61	-	54,538.23	2,227,893.58
Employee Health Services	49,573.82	259.99	-	-	49,833.81
Engineering Dean	477,518.81	17,367.46	788.43	(76,046.10)	418,051.74
English	654,618.38	3,955.94	4,815.56	14,668.91	668,427.67
Enrollment Services	741,337.47	203,982.26	-	(97,905.42)	847,414.31
Equal Opportunity & Regulatory Compliance	75,129.94	5,487.00	1,271.69	(12,838.10)	66,507.15
Facilities Management - Administration	377,694.35	12,729.52	-	6,992.00	397,415.87
Facilities Management - Air Conditioning Shop	154,705.51	6,900.17	-	13,541.74	175,147.42
Facilities Management - Boiler Shop	78,446.04	-	-	-	78,446.04
Facilities Management - Carpenter Shop	207,313.03	-	-	6,211.70	213,524.73
Facilities Management - Custodial Services	558,607.47	16,462.54	-	68,476.24	643,546.25
Facilities Management - Dispatch	79,015.16	-	-	-	79,015.16
Facilities Management - Electrical Shop	266,087.11	36,420.48	-	4,616.42	307,124.01
Facilities Management - Fire Services	40,175.91	-	-	(319.00)	39,856.91
Facilities Management - Furniture & Sign Shop	110,823.17	22,550.00	-	(24,875.20)	108,497.97
Facilities Management - General Maintenance Area A	122,571.41	1,199.01	-	5,289.00	129,059.42
Facilities Management - General Maintenance Area B	73,549.19	-	-	-	73,549.19
Facilities Management - General Maintenance Area C	115,163.08	-	-	-	115,163.08
Facilities Management - Information Technology Services	200,516.05	29,346.25	-	4,953.32	234,815.62
Facilities Management - Instrumentation	437,425.26	-	-	(3,267.39)	434,157.87
Facilities Management - Lester Hall	21,935.80	-	-	(12,801.45)	9,134.35
Facilities Management - Lockshop	67,793.26	-	-	(28,164.40)	39,628.86
Facilities Management - Night Maintenance	69,111.89	238.76	-	-	69,350.65
Facilities Management - Paint Shop	107,915.93	-	-	10,104.00	118,019.93

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Beginning Balance July 1, 2022	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2023
Facilities Management - Plumbing Shop	1,186,887.60	18,000.00	-	34,104.50	1,238,992.10
Facilities Management - Powerline Shop	644,714.12	1,349.00	-	2,088.99	648,152.11
Facilities Management - Preventative Maintenance	124,266.66	21,000.00	-	(2,021.40)	143,245.26
Facilities Management - Service Station	242,199.62	3,929.95	-	(54,633.00)	191,496.57
Facilities Management - South Oxford Center	21,871.48	-	-	319.00	22,190.48
Facilities Management - Storeroom	202,986.36	33,252.08	-	(36,780.68)	199,457.76
Facilities Management - Trucking	524,926.09	6,923.99	-	-	531,850.08
Facilities Management - Wastewater Plant	148,125.91	-	-	-	148,125.91
Facilities Planning	288,449.28	120,349.35	-	(50,859.72)	357,938.91
FASTrack Program	101,441.30	12,228.08	-	(25,472.99)	88,196.39
Financial Aid	68,290.21	12,360.46	-	(8,949.02)	71,701.65
Flight Department (Aircraft Pool)	2,498,172.19	8,871.94	-	(55,097.04)	2,451,947.09
Ford Center For Performing Arts	527,038.35	4,897.83	-	-	531,936.18
Fraternity & Sorority Life	52,374.61	-	-	-	52,374.61
FTDC	131,939.28	144,057.93	-	(136,558.98)	139,438.23
Geology	1,157,400.35	140,218.83	-	(55,189.69)	1,242,429.49
Golf Course	1,955,728.91	120,654.10	326,010.75	(111,480.26)	1,638,892.00
Graduate School	147,532.31	10,518.80	-	(15,410.88)	142,640.23
Grove Scholars	-	-	-	14,932.99	14,932.99
Health & Sports Performance	423,955.62	-	-	5,932.26	429,887.88
Health Professions Advising	24,929.89	3,018.99	-	3,332.50	31,281.38
Health Promotion	14,025.66	13,214.58	1,019.46	(3,470.96)	22,749.82
Health Services - Pharmacy	13,685.83	-	-	(350.00)	13,335.83
Health, Exercise Sci & Rec Management	966,452.66	58,552.15	1,649.00	(116,259.92)	907,095.89
History	375,920.54	2,931.00	567.00	15,958.80	394,243.34
Honors College	501,160.03	10,984.85	-	(32,679.64)	479,465.24
Housing - Residential College	135,852.64	6,929.06	-	(8,000.30)	134,781.40
Human Performance Lab	1,526.48	-	-	-	1,526.48
Human Resources	170,404.87	13,074.58	-	9,082.10	192,561.55
ID Center	732,305.59	1,978.00	599.99	(3,603.16)	730,080.44
Inclusion & Cross Cultural Engagement	30,979.34	1,798.00	-	-	32,777.34
Information Technology	15,521,165.61	417,557.51	2,052.64	(409,646.04)	15,527,024.44
Institute Of Child Nutrition	1,429,064.82	81,021.75	2,415.00	(6,888.45)	1,500,783.12
Institutional Research & Assessment	94,249.21	29,032.78	-	(11,948.79)	111,333.20
Intensive English Program	190,927.32	-	-	2,021.68	192,949.00
Isom Ctr for Wom & Gender Studies	69,335.08	9,325.18	-	2,299.00	80,959.26
IT Multimedia	85,898.66	1,658.00	-	7,118.37	94,675.03
Journalism	973,416.52	81,149.72	8,634.67	(35,371.48)	1,010,560.09
Laboratory Services	138,726.91	9,636.28	-	(4,440.98)	143,922.21
Landscape Services	2,307,210.01	211,670.01	6,801.61	31,853.84	2,543,932.25
Law Archives, Eastland Room	15,500.00	-	-	-	15,500.00
Law Library	1,548,586.62	12,890.50	-	-	1,561,477.12

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Beginning Balance July 1, 2022	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2023
Law School	2,251,692.41	87,196.68	-	(57,516.18)	2,281,372.91
Legal Studies	174,284.45	13,511.71	-	(5,013.45)	182,782.71
Liberal Arts	294,503.87	70,209.65	729.00	(57,298.19)	306,686.33
Library (Main)	2,242,009.71	107,822.03	-	(9,935.07)	2,339,896.67
Lott Leadership Institute	114,351.56	-	-	(5,000.00)	109,351.56
Luckyday Support Program	168,445.73	20,287.93	-	(29,270.84)	159,462.82
MAMP	46,813.24	-	-	-	46,813.24
Mathematics	760,879.13	11,064.83	-	(24,883.09)	747,060.87
Mclean Institute	218,262.08	8,839.99	2,913.00	(10,563.72)	213,625.35
Mechanical Engineering	4,251,006.57	36,260.86	857.65	(162,443.22)	4,123,966.56
Media & Documentary Projects	390,265.45	3,639.98	9,280.82	(83,590.25)	301,034.36
Media & Public Relations	43,200.57	-	-	-	43,200.57
Military Science	19,371.91	4,798.66	-	(3,201.20)	20,969.37
Mississippi Innocence Project	7,982.58	-	-	-	7,982.58
Modern Languages	609,758.03	10,139.63	-	(17,248.67)	602,648.99
MS Judicial College	214,868.15	11,967.26	-	-	226,835.41
MS Law Research Institute	82,608.11	1,236.77	275.91	(6,875.05)	76,693.92
MS Mineral Resources Institute	2,515,951.49	14,358.05	1,472,472.52	(65,642.39)	992,194.63
MSBDC. State Office	499,296.93	95,554.27	1,038.00	(24,207.84)	569,605.36
Music	1,024,520.87	10,671.93	1,699.00	30,888.21	1,064,382.01
National Institute Undersea Science	184,332.14	-	-	-	184,332.14
National Remote Sensing & Space Law	17,934.90	-	9,237.28	(399.99)	8,297.63
Natural Products Center	13,042,944.36	268,657.17	1,657.00	(156,490.08)	13,153,454.45
Naval Science	27,432.04	1,789.00	-	(2,404.13)	26,816.91
NCCHE	802,375.90	28,124.02	-	15,548.00	846,047.92
NCPA	22,449,553.23	689,704.33	65,027.97	(77,278.04)	22,996,951.55
Nutrition And Hospitality Management	375,015.50	5,720.05	-	14,708.87	395,444.42
Office of Conflict Resolution	27,318.81	12,258.87	1,299.00	-	38,278.68
Office of General Counsel	97,124.64	12,686.60	299.99	(6,430.72)	103,080.53
Office of Global Engagement	123,464.28	2,588.36	647.09	(66,557.72)	58,847.83
Office of Global Engagement	-	-	-	51,638.66	51,638.66
Office of Internal Audit	49,544.45	16,068.62	-	-	65,613.07
Office of Research	597,985.34	124,226.33	-	(43,925.97)	678,285.70
Office of Sustainability	133,718.84	16,256.05	1,364.50	(7,155.31)	141,455.08
Office of University Ombuds	20,716.94	629.00	1,450.90	(699.00)	19,196.04
Office of University Relations	10,247.85	-	-	-	10,247.85
Ole Miss Online	123,623.33	2,299.00	-	(3,229.00)	122,693.33
Ole Miss Student Union	1,095,314.11	4,102.14	-	(1,058.87)	1,098,357.38
Overby Center	192,122.83	-	-	(2,236.83)	189,886.00
Paris-Yates Chapel	10,954.82	-	-	-	10,954.82
Parking & Transportation	895,788.77	89,775.57	-	-	985,564.34
Pharmaceutics & Drug Delivery	3,140,810.44	142,776.87	-	(26,881.71)	3,256,705.60

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Beginning Balance July 1, 2022	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2023
Pharmacy Administration	81,942.79	4,474.31	-	(4,467.88)	81,949.22
Pharmacy Dean's Office	1,063,188.91	41,765.43	-	11,184.90	1,116,139.24
Philosophy & Religion	303,687.92	12,972.19	-	(1,684.49)	314,975.62
Physics & Astronomy	4,429,529.57	7,604.01	6,700.00	3,150.89	4,433,584.47
Political Science	175,532.62	3,478.00	-	2,048.09	181,058.71
Printing Services	1,060,461.58	3,808.00	-	-	1,064,269.58
Procurement Services	146,535.65	3,229.94	1,398.74	12,608.30	160,975.15
Property Control	51,828.92	899.00	-	(899.00)	51,828.92
Provost/VC For Academic Affairs	328,456.35	21,982.36	-	(2,331.31)	348,107.40
Psychology	675,833.60	15,926.50	-	(20,475.92)	671,284.18
Public Policy Leadership	110,915.68	-	-	8,060.52	118,976.20
Receiving Department	190,289.54	-	-	8,000.00	198,289.54
Registrar	105,774.05	35,502.93	-	(17,162.56)	124,114.42
Research Park	340,039.63	-	-	-	340,039.63
Ronald McNair Post BA Program	14,405.01	1,211.62	-	-	15,616.63
Rowan Oak	13,725.35	-	-	-	13,725.35
Salvage	1,143,839.34	-	4,996,814.27	4,350,697.48	497,722.55
School of Accountancy	601,416.02	38,667.94	18,672.78	20,346.69	641,757.87
School of Nursing	1,266.24	-	-	-	1,266.24
Social Science Research Lab	6,907.16	-	-	-	6,907.16
Social Work	234,063.83	1,445.00	-	6,536.01	242,044.84
Sociology	569,892.79	24,041.97	15,953.77	8,341.92	586,322.91
Student Disability Services	93,067.18	15,423.00	-	10,240.70	118,730.88
Student Health Service	287,190.18	24,416.75	18,902.50	(9,990.89)	282,713.54
Student Housing	2,414,208.52	179,711.65	-	(151,054.46)	2,442,865.71
Student Media Center	591,733.86	59,875.68	1,899.00	(67,373.48)	582,337.06
Study Abroad	46,376.28	4,258.00	-	14,919.06	65,553.34
Summer School	5,376.47	-	-	-	5,376.47
Telecommunications Center	5,114,016.47	41,559.03	-	(65,418.86)	5,090,156.64
The Inn at Ole Miss	213,180.74	3,290.68	-	6,549.00	223,020.42
Theatre Arts	1,002,356.24	120,503.48	1,699.00	1,524.37	1,122,685.09
UM Box Office	32,129.09	-	-	(7,846.21)	24,282.88
UM Law Clinic Programs	34,140.55	11,859.92	-	(1,179.99)	44,820.48
Undergraduate Applications / Admissions	52,903.01	-	-	(1,610.56)	51,292.45
University and Public Events	230,670.67	8,875.00	-	6,898.75	246,444.42
University Brand Marketing	87,518.04	-	-	(4,944.15)	82,573.89
University Brand Photography Service	138,454.65	-	-	-	138,454.65
University Communications	325,384.70	33,833.61	-	(1,609.76)	357,608.55
University Counseling Center	95,955.94	23,393.29	349.99	(139.14)	118,860.10
University Development (Advancement)	131,267.66	-	2,059.00	(17,522.75)	111,685.91
University Development Services	147,141.81	-	-	(2,773.12)	144,368.69
University Field Station	492,156.00	3,105.55	-	-	495,261.55

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Beginning Balance July 1, 2022	Additions	Deletions	Transfers In (Out)	Ending Balance June 30, 2023
University Museums	328,155.01	18,778.18	-	-	346,933.19
University Police Department	1,185,336.19	164,834.74	30,999.05	(267.49)	1,318,904.39
VC For Administration & Finance	183,269.13	43,187.84	-	(21,459.88)	204,997.09
VC For Diversity & Community Engagement	94,341.63	12,814.78	5,667.62	-	101,488.79
VC For Student Affairs	150,343.01	20,660.40	-	(1,534.51)	169,468.90
VIP: Survivor Support	-	-	-	1,534.51	1,534.51
Willie Price Nursery School	137,172.18	2,058.99	-	34,162.73	173,393.90
Wm Winter Institute for Racial Recon	93,086.99	-	-	-	93,086.99
Writing Center	7,540.32	-	-	-	7,540.32
Total Equipment	195,685,715.44	11,595,137.62	7,555,109.62	-	199,725,743.44
GASB Adjustment for Equiq Less than \$5000	(58,911,328.11)	(4,236,634.41)	(2,811,051.80)	-	(60,336,910.72)
Total Equipment Net of GASB	136,774,387.33	7,358,503.21	4,744,057.82	-	139,388,832.72
Accumulated Depreciation June 30th, 2022	109,723,222.13	-	-	-	109,723,222.13
2023 Depreciation Expense	-	5,957,508.31	-	-	5,957,508.31
Plus: 2023 Depreciation for Deleted Assets	-	27,053.03	-	-	27,053.03
Less: Accumulated Depreciation for Deleted Assets	-	-	(4,176,235.44)	-	(4,176,235.44)
Accumulated Depreciation June 30, 2023	109,723,222.13	5,984,561.34	(4,176,235.44)	-	111,531,548.03
Equipment Net of Accumulated Depreciation	<u>\$ 27,051,165.20</u>	<u>\$ 1,373,941.87</u>	<u>\$ 567,822.38</u>	<u>\$ -</u>	<u>\$ 27,857,284.69</u>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Date Constructed</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</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 Corporate Hangar Apron	2023	-	806,656.76	-	806,656.76
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 Runway Lighting Improvements	2023	-	510,607.46	-	510,607.46
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 Improvement	2023	-	2,028,873.66	-	2,028,873.66
Airport Runway		<u>8,607,305.72</u>			<u>10,636,179.38</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 Lighting	2023	-	1,592,500.00	-	1,592,500.00
Baseball Stadium		<u>37,386,452.67</u>			<u>38,978,952.67</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>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Date Constructed</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</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
Electrical Distribution System	1978-1981	117,368.09	-	-	117,368.09
Electrical Distribution System Renovation '02	2002	192,750.49	-	-	192,750.49
Electrical Distribution System Renovation '04	2004	535,296.44	-	-	535,296.44
Electrical Distribution System Addition - USDA Greenhouse	2007	104,016.31	-	-	104,016.31
Electrical Distribution System Renovation '09	2009	4,099,886.26	-	-	4,099,886.26
Electrical Distribution System		5,049,317.59			5,049,317.59
Electrical Generating Plant-Generators & Other Imp	2002	5,509,757.06	-	-	5,509,757.06
Electrical Substation	1989	735,003.57	-	-	735,003.57
Energy Services Improvements	2000	4,700,509.00	-	-	4,700,509.00
Entrance Gate - Coliseum Drive	2012	144,868.14	-	-	144,868.14
Entrance Gate - Fraternity Row	1990	106,949.58	-	-	106,949.58
Entrance Gate - Jackson Avenue	2013	181,877.18	-	-	181,877.18
Entrance Gate - Manning Way	2006	100,225.40	-	-	100,225.40
Entrance Gate - Rebel Drive	2006	103,617.75	-	-	103,617.75
Entrance Gate - Old Taylor Road Roundabout	2007	49,243.08	-	-	49,243.08
Entrance Gate - Sorority Row	2006	103,617.75	-	-	103,617.75
Entrance Gate - University Avenue	2003	180,079.78	-	-	180,079.78
Fiber Optic Cable - SCRC to SOC	2023	-	263,830.17	-	263,830.17
Gertrude Ford Center Marquee - Gertrude Ford Parkway	2009	73,720.00	-	-	73,720.00
Gertrude Ford Center Marquee - University Avenue	2009	73,720.00	-	-	73,720.00
Gertrude Ford Parkway Retaining Wall (University Avenue)	2008	508,337.96	-	-	508,337.96
Gertrude Ford Parkway Retaining Wall (Inn at Ole Miss)	2010	304,015.74	-	-	304,015.74
Gertrude Ford Parkway Retaining Wall (South University Avenue)	2020	1,337,111.90	-	-	1,337,111.90
Golf Course Improvements	1989-1992	394,138.45	-	-	394,138.45
Golf Course Practice Range Improvements '07	2007	379,434.73	-	-	379,434.73
Golf Course Improvements '09	2009	2,872,657.73	-	-	2,872,657.73
Golf Course Practice Facility	2018	2,889,182.44	-	-	2,889,182.44
Golf Course		6,535,413.35			6,535,413.35
Greek Garden	2017	227,010.41	-	-	227,010.41
Grove Irrigation System	1987	44,125.09	-	-	44,125.09
Grove Stage	2000	446,941.95	-	-	446,941.95
Guyton Hall Roundabout	2018	1,088,247.69	-	-	1,088,247.69

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Date Constructed</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
Hot Water Loop Phase 3 '07	2007	83,875.54	-	-	83,875.54
Hot Water Loop Phase 3.5 '09	2009	373,461.93	-	-	373,461.93
Hot Water Loop		457,337.47			457,337.47
Intramural Fields	1996-1999	1,277,133.30	-	-	1,277,133.30
Jake Gibbs Letterwinners Walk	2018	673,989.34	-	-	673,989.34
Kennon Bus Station	2017	1,194,658.04	-	-	1,194,658.04
Kinard Domestic Water Storage Facility	2015	2,118,985.62	-	-	2,118,985.62
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

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Date Constructed</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
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		<u>225,792.80</u>			<u>225,792.80</u>
Parking - Music Building	1980	33,641.04	-	-	33,641.04
Parking - Rebel Drive	2016	624,169.75	-	-	624,169.75
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - South Campus Recreation	2016	386,825.44	-	-	386,825.44
Parking - South Oxford Center	2017	648,116.23	-	-	648,116.23
Parking - South Oxford Center Underground Parking	2017	194,434.87	-	-	194,434.87
Parking - Southeast Commuter Lot	2009	617,079.81	-	-	617,079.81
Parking - Southside (MDOT Lot)	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
Parking - Warehouse Lot	2007	169,227.30	-	-	169,227.30
Parking - Waste Water Treatment Plant	2014	963,700.27	-	-	963,700.27
Parking Facilities	1990-1996	468,863.49	-	-	468,863.49
Parking Facilities	2001	762,775.72	-	-	762,775.72
Parking Facilities	1984	107,319.79	-	-	107,319.79
Pharmacy Security Fence	1999	162,021.23	-	-	162,021.23
Potable Water Treatment Plant	2015	832,436.48	-	-	832,436.48
Facilities Management Service Station Canopy	2008	155,651.00	-	-	155,651.00
Facilities Management Service Station Fuel Tanks	2008	55,771.00	-	-	55,771.00
Facilities Management Service Station		<u>211,422.00</u>			<u>211,422.00</u>
Quadrangle	2002	462,013.28	-	-	462,013.28
Quadrangle '03	2003	37,145.15	-	-	37,145.15
Quadrangle		<u>499,158.43</u>			<u>499,158.43</u>
Radio Station	1989-1994	152,458.63	-	-	152,458.63
Rowan Oak Bridge & Trails	2009	474,080.12	-	-	474,080.12
SEC Network	2015	415,114.82	-	-	415,114.82
Sewer Improvements	2002	84,414.88	-	-	84,414.88
Streets - Access Road to UM Field Station	1999	368,956.51	-	-	368,956.51
Streets - Chucky Mullins Drive Four-Lane	2006	426,154.15	-	-	426,154.15
Streets - East Stadium Drive Extension Road	2014	1,136,672.11	-	-	1,136,672.11

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Date Constructed</u>	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
Streets - Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Streets - Golf Course Road	2010	328,344.50	-	-	328,344.50
Streets - Hill Drive	1994	183,062.00	-	-	183,062.00
Streets - Rebel Drive	2016	871,086.63	-	-	871,086.63
Streets - Residential Parking Garage One	2018	765,000.00	-	-	765,000.00
Streets - Service Station Drive	2009	38,249.31	-	-	38,249.31
Streets - Southlot Connector Road	2013	308,871.66	-	-	308,871.66
Turner Center Tennis Courts	2018	151,353.28	-	-	151,353.28
Tennis Courts	1947-1976	158,486.78	-	-	158,486.78
University Avenue Bridge Renovation	2017	1,520,557.24	-	-	1,520,557.24
Vaught-Hemingway Lighting	1991	635,611.96	-	-	635,611.96
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		160,609,621.36	5,202,468.05	2,752,120.34	163,059,969.07
Accumulated Depreciation, June 30, 2022		68,548,823.97	-	-	68,548,823.97
Plus: 2023 Depreciation Expense		-	5,252,041.24	-	5,252,041.24
Plus: 2023 Depreciation Expense - Deleted Improvements		-	52,865.96	-	52,865.96
Less: Accumulated Depreciation - Deleted Improvements		-	-	1,374,160.12	1,374,160.12
Accumulated Depreciation, June 30, 2023		<u>68,548,823.97</u>	<u>5,304,907.20</u>	<u>1,374,160.12</u>	<u>72,479,571.05</u>
Improvements Other Than Buildings, Net of Accumulated Depreciation		<u>\$ 92,060,797.39</u>	<u>\$ (102,439.15)</u>	<u>\$ 1,377,960.22</u>	<u>\$ 90,580,398.02</u>

**SCHEDULE XXII - CONSTRUCTION IN PROGRESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Balance July 1, 2022</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2023</u>
Airport Lighting Improvements	\$ -	\$ 510,607.46	\$ 510,607.46	\$ -
ARPA Infr Water Source	-	24,500.00	-	24,500.00
Band Practice Field	33,927.95	4,049,730.16	-	4,083,658.11
Baseball Stadium ADA Ramp	8,573.84	582,971.49	-	591,545.33
Baseball Stadium Expansion	-	49,269.00	-	49,269.00
Brevard Hall Labs	-	52,554.81	-	52,554.81
Center for Graphene Research and Innovation	-	199,269.82	-	199,269.82
Chemistry Labs	2,820.95	-	2,820.95	-
Corporate Hangar Apron	797,985.78	8,670.98	806,656.76	-
Data Center Renovation	391,184.70	1,023,234.51	-	1,414,419.21
Faser Hall Lab	-	96,420.94	-	96,420.94
Fiber Optic Cable	17,386.87	246,443.30	263,830.17	-
HTSI Jet Silo	37,764.64	13,413.63	51,178.27	-
Jim and Thomas Duff Center for Science and Technology Innovation	59,975,184.02	64,076,450.11	-	124,051,634.13
Lamar Hall	10,218.67	92,537.18	102,755.85	-
Northwest Mechanical Plant Phase III - Mechanical	-	166,214.62	-	166,214.62
Patterson School of Accountancy	-	1,469,816.99	-	1,469,816.99
Residential Hall - New	-	884,064.20	-	884,064.20
Rocket Fuselage	-	6,034.01	-	6,034.01
Silo Model	-	13,457.37	-	13,457.37
Softball Facilities	17,000.00	1,132,974.09	-	1,149,974.09
South Campus Intramural Field Lighting	-	677,119.38	-	677,119.38
South Oxford Center Costume & Craft Suite	291,051.29	954,481.96	1,245,533.25	-
Thrust Stand	-	15,000.00	15,000.00	-
UOX Runway	2,027,002.01	1,871.65	2,028,873.66	-
Upper Women's Terrace Lot	-	125,452.25	-	125,452.25
William M. Shoemaker Biology Lab 126	-	419,344.47	-	419,344.47
Wind Tunnel Sting Mount	-	13,787.98	-	13,787.98
Total	<u>\$ 63,610,100.72</u>	<u>\$ 76,905,692.36</u>	<u>\$ 5,027,256.37</u>	<u>\$ 135,488,536.71</u>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2022	Issued	Retired	Outstanding June 30, 2023
Notes and Contracts Payable									
Hancock Bank - Dunbar Property	05/27/16	Monthly to 2026	2.590%	Monthly	\$ 9,500,000.00	\$ 4,098,540.30	\$ -	\$ 985,220.23	\$ 3,113,320.07
Renasant Bank - Tennis Facility	02/21/18	Monthly to 2028	2.745%	Monthly	8,000,000.00	4,942,709.56	-	788,116.75	4,154,592.81
Total Notes and Contracts Payable					\$ 17,500,000.00	\$ 9,041,249.86	\$ -	\$ 1,773,336.98	\$ 7,267,912.88
Bonds Payable									
Educational Building Corporation Bonds									
Series 2015A - Residence Halls (Northgate)	03/25/15	Serially to 2040	2.00 - 4.00%	11/1 & 5/1	\$ 15,660,000.00	\$ 14,185,000.00	-	\$ 335,000.00	\$ 13,850,000.00
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	5,915,000.00	-	660,000.00	5,255,000.00
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	27,830,000.00	-	695,000.00	27,135,000.00
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	13,410,000.00	-	755,000.00	12,655,000.00
Series 2016A - Refunding 2005-1997A Stadium	05/03/16	Serially to 2028	2.00 - 5.00%	10/1 & 4/1	5,900,000.00	3,265,000.00	-	480,000.00	2,785,000.00
Series 2016A - Refunding 2006A - Athletics	05/03/16	Serially to 2026	2.00 - 5.00%	10/1 & 4/1	4,920,000.00	2,340,000.00	-	540,000.00	1,800,000.00
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	17,385,000.00	-	1,090,000.00	16,295,000.00
Series 2017 - Refunding 2009A - Law School	7/20/17	Serially to 2029	2.00 - 5.00%	10/1 & 4/1	10,760,000.00	8,585,000.00	-	905,000.00	7,680,000.00
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	8,680,000.00	-	495,000.00	8,185,000.00
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	-	1,335,000.00	16,735,000.00
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	51,360,000.00	-	2,635,000.00	48,725,000.00
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	6,500,000.00	-	680,000.00	5,820,000.00
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	1,575,000.00	-	920,000.00	655,000.00
Series 2022 - Duff CSTI	10/5/22	Serially to 2052	3.00-5.00%	10/1 & 4/1	72,760,000.00	-	72,760,000.00	-	72,760,000.00
Total Educational Building Corporation Bonds					\$ 294,905,000.00	\$ 190,015,000.00	\$ 72,760,000.00	\$ 11,525,000.00	\$ 251,250,000.00
Unamortized Bond Prem - 2015A Residence Hall					347,926.85	245,867.97	-	13,917.12	231,950.85
Unamortized Bond Prem - 2015C Residence Hall					2,076,398.85	1,614,977.25	-	69,213.24	1,545,764.01
Unamortized Bond Prem - 2016A - Refunding 2005 - 1997A Stadium					875,135.10	402,434.20	-	76,654.20	325,780.00
Unamortized Bond Prem - 2016A - Refunding 2006A - Athletics					492,656.34	170,031.88	-	52,317.48	117,714.40
Unamortized Bond Prem - 2016A - Refunding 2008A - Res College South					1,248,203.40	806,255.42	-	71,667.24	734,588.18
Unamortized Bond Prem - 2017 - Refunding 2009A - Law School					1,131,942.71	672,977.33	-	92,824.46	580,152.87
Unamortized Bond Prem - 2017 - Refunding 2009C - Res College II					717,666.00	511,293.54	-	41,738.25	469,555.29
Unamortized Bond Prem - 2011 Residence Hall (2017 Refunded Portion)					2,388,980.55	878,423.71	-	94,964.72	783,458.99
Unamortized Bond Prem - 2017 - Refunding 2011 - Student Housing					1,502,846.60	979,350.13	-	105,875.69	873,474.44
Unamortized Adv Refunding - 2016A - Refunding 2008A - Res College South					2,149,468.00	1,413,076.18	-	119,414.89	1,293,661.29
Unamortized Adv Refunding - 2017 - Refunding 2009A - Law School					819,769.04	487,379.75	-	67,224.80	420,154.95
Unamortized Adv Refunding - 2017 - Refunding 2009C - Res College II					778,882.40	554,906.53	-	45,298.49	509,608.04

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Date of Issue	Maturity (Fiscal Year)	Annual Interest Rates	Interest Payment Dates	Principal				
					Original Issue	Outstanding June 30, 2022	Issued	Retired	Outstanding June 30, 2023
Unamortized Adv Refunding - 2017 - Refunding 2011 - Student Housing					2,169,187.45	1,413,580.07	-	152,819.47	1,260,760.60
Unamortized Bond Prem - 2019 - Refunding 2013C - Pavilion					9,014,311.45	7,551,255.60	-	566,344.20	6,984,911.40
Unamortized Bond Prem - 2019 - Refunding 2015 - Pavilion Pkg Garage					1,485,492.20	1,098,515.17	-	149,797.56	948,717.61
Unamortized Bond Prem - 2019 - Refunding 2017 - Trustmark Baseball					2,533,526.25	2,026,821.02	-	196,143.96	1,830,677.06
Unamortized Bond Prem - 2022 - Duff CSTI					3,000,259.15	-	3,000,259.15	58,664.29	2,941,594.86
Total Bonds Payable					<u>\$ 327,637,652.34</u>	<u>\$ 210,842,145.75</u>	<u>\$ 75,760,259.15</u>	<u>\$ 13,499,880.06</u>	<u>\$ 273,102,524.84</u>
Total					<u><u>\$ 345,137,652.34</u></u>	<u><u>\$ 219,883,395.61</u></u>	<u><u>\$ 75,760,259.15</u></u>	<u><u>\$ 15,273,217.04</u></u>	<u><u>\$ 280,370,437.72</u></u>

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	<u>Due To (From) Depositors July 1, 2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Due To (From) Depositors June 30, 2023</u>
Student Funds				
ACDA Student Chapter	\$ 509.13	\$ -	\$ 509.13	\$ -
Alpha Kappa Alpha	1,514.23	24.73	115.00	1,423.96
Apartment Deposits	35,004.92	-	35,004.92	-
ASME Students	8,913.28	-	-	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	180.00	189.66	183.34
Law-Seat Deposits	99,500.00	96,000.00	101,250.00	94,250.00
MP Academic Journal	563.73	-	563.73	-
Pet Deposits	1,100.00	1,500.00	1,800.00	800.00
Print Rebellion	732.45	-	-	732.45
Rims Student Chap	4,154.90	625.00	4,779.70	0.20
Safe Ride	15,870.95	-	-	15,870.95
Society Auto Engrs	827.92	-	827.92	-
UMBO Holding Acct	80,684.99	537,604.00	517,001.41	101,287.58
Student Funds	<u>253,216.36</u>	<u>635,933.73</u>	<u>664,854.95</u>	<u>224,295.14</u>
Alumni Funds				
Accy Alumni Fund	693.23	-	693.23	-
Alumni Association	1,024.23	640,452.79	641,477.02	-
Engr Alumni Fund	-	44.45	44.45	-
Law Alumni Fund	-	3.21	3.21	-
M Club Alumni Fund	-	197.46	197.46	-
OM Women's Council	-	5,362.50	4,264.66	1,097.84

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Due To (From) Depositors July 1, 2022	Deposits	Withdrawals	Due To (From) Depositors June 30, 2023
Parents Leadership	2,315.48	500.00	2,746.12	69.36
Phonathon	73.92	9,857.49	9,931.41	-
UMF - Annual Fund Gen	297.31	1,078.10	1,375.41	-
UMF - Grove Society	198.98	-	198.98	-
UMF - Library	480.59	-	480.59	-
Alumni Funds	<u>5,083.74</u>	<u>657,496.00</u>	<u>661,412.54</u>	<u>1,167.20</u>
Federal Funds				
AFROTC Uniform Fd	135.26	-	135.26	-
Air Force Uniform	11.07	-	11.07	-
Direct Loan Plus '22	-	215,879.00	215,879.00	-
Direct Loan Plus '23	-	32,858,602.00	32,858,602.00	-
Direct Loan Sub/Uns '22	-	685,710.00	685,710.00	-
Direct Loan Sub/Uns '23	-	61,076,009.00	61,076,009.00	-
UMMC Pell	-	1,072,239.00	1,072,239.00	-
UMMC SEOG	-	60,000.00	60,000.00	-
USDA - NPC	-	55,394.57	55,394.57	-
Federal Funds	<u>146.33</u>	<u>96,023,833.57</u>	<u>96,023,979.90</u>	<u>-</u>
Other Funds				
Accountancy - Foundation	250.00	-	-	250.00
Applied Sciences - Foundation	21.91	-	13.65	8.26
Aramark - Card Sales	-	7,467,540.59	7,467,540.59	-
Aramark Catering	-	1,407,752.88	1,407,752.88	-
Aramark, Inc.	-	494,429.76	494,429.76	-
Athletics Tktd Evts	0.10	11,789,922.50	11,789,922.50	0.10
B & N - Bookstore	-	5,112.77	5,112.77	-
B & N - Card Sales	-	375,484.82	375,484.82	-
Boston Concessions	-	1,784.51	1,784.51	-

**SCHEDULE XXIV - AGENCY FUNDS
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Due To (From) Depositors July 1, 2022	Deposits	Withdrawals	Due To (From) Depositors June 30, 2023
C Spire Wireless	121.00	-	121.00	-
CFA Society	1,640.78	-	609.60	1,031.18
Education - Foundation	4.57	-	4.57	-
Engineering - Foundation	1,609.04	-	1,609.04	-
Laundry - Card Sales	-	336,802.50	336,802.50	-
Law - Foundation	-	100.00	6.87	93.13
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	47,129.91	100,000.00	25,555.30	121,574.61
Pharmacy - Foundation	74.42	-	-	74.42
Proc & Clearing Acct	680.40	-	-	680.40
Rebelwell Club	906.46	-	-	906.46
SA Cash	-	313,688.35	313,688.35	-
So Journal Of Ling	10,099.18	-	13.40	10,085.78
Soft Drink & Snack	-	285,245.34	285,245.34	-
UM Hurricane Relief	474.00	-	474.00	-
UM Research Found	37,015.95	352,750.00	371,526.68	18,239.27
UMAA McCormick Cafe	-	1,046.80	1,046.80	-
Other Funds	109,374.31	22,931,660.82	22,888,091.52	152,943.61
Total Agency Funds	<u>\$ 367,820.74</u>	<u>\$ 120,248,924.12</u>	<u>\$ 120,238,338.91</u>	<u>\$ 378,405.95</u>

**SCHEDULE XXV - LIBRARY BOOKS
THE UNIVERSITY OF MISSISSIPPI
JUNE 30, 2023**

Ten Year History

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Purchases</u>	<u>Disposals</u>	<u>Ending Balance</u>
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
2023	131,884,166	355,610	1,684	132,238,092

Depreciation Adjustments:

Library Books, Historical Cost, June 30, 2022	\$ 131,884,166
Less: Accumulated Depreciation as of June 30, 2022	122,606,697
Library Books, Net of Accumulated Depreciation, June 30, 2022	<u>9,277,469</u>
FY 2023 Additions	355,610
FY 2023 Disposals	(1,684)
FY 2023 Accumulated Depreciation on Disposals	1,684
FY 2023 Depreciation Expense	(2,891,240)
Library Books, Net of Accumulated Depreciation, June 30, 2023	<u><u>\$ 6,741,839</u></u>

**SCHEDULE XXVI - UNIVERSITY OF MISSISSIPPI
SCHEDULE OF CASH FLOWS FROM STUDENT HOUSING OPERATIONS
YEAR ENDED JUNE 30, 2023**

	2023
Revenues:	
Room Rentals	\$ 31,260,933.78
Other	1,054,034.47
	32,314,968.25
Total Revenues	32,314,968.25
Expenditures and Transfers:	
Salary & Wages	4,047,169.54
Fringe Benefits	897,647.24
Travel Expenses	75,425.97
Contractual Services	11,198,914.92
Commodities	1,445,515.92
Equipment	283,240.57
Transfers, net	3,723,721.06
	21,671,635.22
Total Expenditures and Transfers	21,671,635.22
Net Income (Loss) before Debt Payments	10,643,333.03
Debt Payments	7,603,923.99
Net Income after Debt Payments	\$ 3,039,409.04
Debt Service Coverage Ratio <i>(Net Income / Debt Payments)</i>	1.40

**SCHEDULE XXVII - SCHEDULE OF LEASES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Deductions	Balance June 30, 2023
Land - NCPA, 316 Reed Road, Marks, MS	\$ 6,963.88	\$ -	\$ 3,441.73	\$ 3,522.15
Land - MMRI 379 CR 202, Abbeville, MS	-	49,907.22	9,452.91	40,454.31
Building - 406 Memory House University, MS	543,979.99	-	221,508.24	322,471.75
Building - 850 Insight Park Ave, UM McLean Institute, University, MS	19,731.59	-	9,751.56	9,980.03
Building - 850 Insight Park Ave, World Class Teaching Program, University, MS	8,466.03	-	2,757.61	5,708.42
Building - 850 Insight Park Ave, Principal Corps, University, MS	48,500.30	-	15,797.86	32,702.44
Building - PO BOX 537, Amory, MS	796.25	-	796.25	-
Building - Church Road, Southaven, MS	137,193.15	-	137,161.65	31.50
Building - 850 Insight Park Ave, Office of Technology Commercialization, University, MS	384,595.49	-	51,264.14	333,331.35
Building - 850 Insight Park Ave, School of Engineering Biomedical Research Center, University, MS	-	556,334.91	77,700.00	478,634.91
Building - 850 Insight Park Ave, School of Engineering (Biomedical), University, MS	-	477,257.02	75,000.00	402,257.02
Building - 5197 W.E. Ross Parkway, Southaven, MS	-	1,101,939.44	355,881.28	746,058.16
Equipment - Equal Opportunity Copier, Canon IR C256ifII	586.80	-	586.66	0.14
Equipment - Equal Opportunity Copier, Canon Color IR 1435i+	176.04	-	176.00	0.04
Equipment - McLean Copier, Sharp MX4071 Color	3,990.25	-	1,972.69	2,017.56
Equipment - Career Center Copier, Canon IR Advance C5550i III	4,879.04	-	2,411.23	2,467.81
Equipment - FM Copiers	16,171.55	-	7,992.15	8,179.40
Equipment - Center for Educational Research & Evaluation Copier, Canon IR Advance 8585I II	3,180.44	-	3,179.69	0.75
Equipment - Outreach - Tupelo Center Copier, Canon IR Advance C7580i II	4,530.07	-	4,529.03	1.04
Equipment - Athletics Copier, 2 Canon IF ScanFront 400	1,894.23	-	936.15	958.08
Equipment - Athletics Copier, Canon IR Advance C5560i	2,631.77	-	2,631.77	-
Equipment - Athletics Copier, Canon IR Advance 6555i	1,239.82	-	1,239.82	-
Equipment - School of Applied Sciences Copier, Canon IR Advance C5535i III	4,155.88	-	1,821.15	2,334.73
Equipment - Psychology Copier, Canon IR 4545iII	1,760.39	-	1,759.99	0.40
Equipment - Psychology Copier, Canon IR 6575iII	3,990.22	-	3,989.30	0.92
Equipment - Mathematics Copier, Canon IR Advance 8585i II	6,352.88	-	3,139.62	3,213.26
Equipment - Outreach - Booneville Copier, Canon IR Advance 525if II Z	833.25	-	833.06	0.19
Equipment - Mississippi Mineral Resources Institute Copier, Konica-Minolta C368 Digital Copier System	1,549.14	-	1,548.79	0.35
Equipment - School of Applied Sciences Copier, Canon IR C5535i II	3,855.21	-	1,827.99	2,027.22
Equipment - Theatre Arts Copier, Ricoh MP 5055	1,872.35	-	1,872.34	0.01
Equipment - Geological Engineering Copier, Ricoh Pro C5200s	6,113.77	-	3,021.48	3,092.29
Equipment - Outreach - Tupelo Center, Neopost Semi Automatic Intelligent Mailing System	3,487.07	-	1,723.88	1,763.19
Equipment - Landscape Services, Big Belly Solar LLC, Solar Trash Receptacles	35,259.89	-	23,374.26	11,885.63
Equipment - Student Health Services Copier, Ricoh MP 402SPF	422.49	-	422.39	0.10
Equipment - Campus Mail Postage Meter, T6WE Tethered Wedge Scanner	5,662.12	-	2,799.09	2,863.03
Equipment - Student Health Services Copier, Canon IR Advance - 1	9,393.12	-	2,817.53	6,575.59
Equipment - Student Health Services Copier, Canon IR Advance - 2	9,393.12	-	2,817.53	6,575.59
Equipment - Fraternal Leadership & Learning Copier, Canon Color IR C5560III	3,931.54	-	3,930.64	0.90
Equipment - Outreach - Desoto Center Copier, Canon IR ADV 44535i - 1	3,161.20	-	2,220.94	940.26
Equipment - Outreach - Desoto Center Copier, Canon IR ADV 44535i - 2	3,161.20	-	2,220.94	940.26
Equipment - Outreach - Desoto Center Copier, Canon IR ADV 44535i - 3	3,161.20	-	2,220.94	940.26
Equipment - Outreach - Desoto Center Copier, Canon IR ADV 4545i II	3,161.20	-	2,220.94	940.26
Equipment - Outreach - Desoto Center Copier, Canon IR4235 - 1	3,161.20	-	2,220.94	940.26
Equipment - Outreach - Desoto Center Copier, Canon IR4235 - 2	3,161.20	-	2,220.94	940.26
Equipment - Outreach - Desoto Center Copier, Canon/ImagePress C165 Lite	3,161.03	-	2,220.82	940.21
Equipment - Office of Global Engagement Copier, Canon IR C55355i III	2,757.78	-	1,362.90	1,394.88
Equipment - Printing Services Postage Meter, DA800 Addressright Printer Dryer and Stacker	6,752.67	-	5,386.78	1,365.89
Equipment - School of Journalism Copier, Canon Color IR C3530iIII	1,994.91	-	1,591.43	403.48
Equipment - Center for Student Success Copier, Canon Color IR C5560	8,680.01	-	3,803.69	4,876.32

**SCHEDULE XXVII - SCHEDULE OF LEASES
THE UNIVERSITY OF MISSISSIPPI
YEAR ENDED JUNE 30, 2023**

	Balance July 1, 2022	Additions	Deductions	Balance June 30, 2023
Equipment - Overby Center Copier, Canon Color IR C3530iIII	2,001.71	-	1,712.51	289.20
Equipment - University Attorney Copier, Canon Color IR C5550iIII	3,403.42	-	3,402.64	0.78
Equipment - School of Pharmacy Copier 1, Xerox C8170H Color Copy/Print/Scan	8,801.73	-	2,640.14	6,161.59
Equipment - School of Pharmacy Copier 2, Xerox C8170H Color Copy/Print/Scan	8,801.73	-	2,640.14	6,161.59
Equipment - Campus Mail Counter, J540 Counter Signature Pad	121.29	-	121.29	-
Equipment - Campus Mail Mail Processor, SendPro 3000 Mail Processor	6,266.08	-	6,266.00	0.08
Equipment - Admissions Mailer, CRM7 ConnectRight Mailer	4,476.64	-	1,760.44	2,716.20
Equipment - William Magee Center Copier, Canon IR Adv DX c3730i	4,173.93	-	1,131.24	3,042.69
Equipment - Campus Recreation Copier, Canon IR Adv C5550iii	4,329.11	-	2,139.45	2,189.66
Equipment - Applied Sciences Copier, Canon IR C5535i II	2,946.38	-	1,848.66	1,097.72
Equipment - Business School Copier, Canon IR Adv 8505i III	15,684.64	-	7,751.42	7,933.22
Equipment - Business School Copier, Canon IR Adv C7580i III	15,684.64	-	7,751.42	7,933.22
Equipment - Business School Copier, Canon IR Adv C7580i III - 2	15,684.64	-	7,751.42	7,933.22
Equipment - Business School Copier, Canon IR Adv C7580i III - 3	15,684.64	-	7,751.42	7,933.22
Equipment - Department of Criminal Justice & Legal Studies Copier, Canon C5735i	6,265.99	-	2,233.91	4,032.08
Equipment - Biology Department Copier, Konica Minolta Bizhub 808	7,125.24	-	2,081.80	5,043.44
Equipment - Office of Conflict Resolution Copier, Canon IR Adv DX C3725i	3,701.67	-	956.81	2,744.86
Equipment - Outreach Copier - Grenada, Canon Color Image Runner IR-C5535iii	4,160.63	-	2,148.40	2,012.23
Equipment - Mathematics Copier, Canon ImageRunner Advance 8585i III	7,458.02	-	3,148.47	4,309.55
Equipment - Procurement Services Copier, Canon Image Runner Advance DX-6780i	12,611.46	-	3,047.47	9,563.99
Equipment - Clinical Pharmacy - Jackson, Konica-Minolta Bizhub C450i	8,219.80	-	2,401.67	5,818.13
Equipment - Health Professions Copier, Canon Color Image Runner DX-C357if	2,260.62	-	736.69	1,523.93
Equipment - Art and Art History Copier, Canon iR Adv DX 4735i	3,663.09	-	904.83	2,758.26
Equipment - Art and Art History Copier, Canon iR Adv DX 4735i - 2	3,663.09	-	904.83	2,758.26
Equipment - Residential College Copier, Canon iR Adv C357iF	3,550.73	-	877.07	2,673.66
Equipment - Ford Center Copier, Sharp MX-3051 Color Copier	3,020.85	-	930.85	2,090.00
Equipment - Office of Accounting Copier, Canon Image Runner Advance DX-4735i	4,521.25	-	1,473.37	3,047.88
Equipment - Outreach & Continuing Education Copier, Canon ImageRunner DX 8786i	14,618.62	-	4,761.68	9,856.94
Equipment - Outreach & Continuing Education Copier, Canon ImageRunner DX C7770i	15,530.20	-	5,058.60	10,471.60
Equipment - Pharmacy Center for Pharmaceutical Marketing & Management Copier, Ricoh IM C4500	7,566.88	-	1,828.42	5,738.46
Equipment - Education - Leadership and Counselor Copier, Canon ImageRunner DX 8786i	13,672.80	-	3,302.05	10,370.75
Equipment - Biomedical Engineering Copier, Canon Color Image Runner DX-C357if	2,410.67	-	785.22	1,625.45
Equipment - Electrical Engineering Copier, Ricoh IM C4500	7,155.97	-	1,729.19	5,426.78
Equipment - Facilities Planning Copier, Bizhub C368	2,249.39	-	2,248.85	0.54
Equipment - Pharmacy Department TCRC Copier, Canon Color Image Runner DX-C5735i	7,404.19	-	2,411.74	4,992.45
Equipment - Biology Department Copier, Konica Minolta Bizhub 958	9,468.36	-	2,766.40	6,701.96
Equipment - Chancellor's Office Copier, Canon Image Runner 1643if	649.98	-	321.23	328.75
Equipment - Chancellor's Office Copier - 2, Canon Image Runner 1643if	649.98	-	321.23	328.75
Equipment - Judicial College Copier, Canon IR Adv C350iF	2,797.60	-	675.63	2,121.97
Equipment - Department of Campus Recreation Copier, Ricoh IM C4500	10,515.76	-	2,161.51	8,354.25
Equipment - Admissions and Enrollment Copier, Canon Color Image Runner DX-C5850i	-	13,071.05	2,875.27	10,195.78
Equipment - ORSP - Office of Technology Commercialization, Canon Color Image Runner C5840i	-	8,696.43	2,233.94	6,462.49
Equipment - History, Canon IR Adv DX 8786i	-	16,885.27	3,600.00	13,285.27
Equipment - Office of Procurement Services - Campus Mail, SendPro P3000 Mailing Machines	-	134,379.06	26,041.54	108,337.52
Equipment - Law Research Copier, Canon IR Adv DX 4735i	-	7,814.61	1,666.08	6,148.53
Equipment - Sociology and Anthropology Copier, Savin MP C6503 SAF ID #C4819 Color Digital Copier	-	12,476.81	2,363.23	10,113.58
Equipment - Center for the Study of Southern Culture Copier, Canon IR Adv DX C5850i	-	10,243.88	2,184.00	8,059.88
Equipment - University of MS - Tupelo - Distance Learning Copier, Canon IR Adv DX C568iFZ	-	5,858.73	1,536.84	4,321.89
Equipment - University of MS - Tupelo Campus Copier, Ricoh IM3500	-	6,946.44	1,481.04	5,465.40
Other - Student Media, Anderson Communications	38,459.55	-	5,126.41	33,333.14
	<u>\$ 1,641,285.70</u>	<u>\$ 2,401,810.87</u>	<u>\$ 1,225,553.18</u>	<u>\$ 2,817,543.39</u>