



*The*  
*University of Mississippi*

*Financial Summary*  
*June 30, 2006*

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**BALANCE SHEET  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2006**

With Comparative Figures at June 30, 2005

ASSETS	2006	2005
<b>I. CURRENT FUNDS</b>		
A. Unrestricted		
1. General		
Cash and Cash Equivalents	\$ (18,652,160.44)	\$ (18,880,777.93)
Short-Term Investments	45,417,926.03	39,146,039.69
Accounts Receivable		
General, less allowance of		
\$3,181,520.00 (2005, \$2,972,066.00)	4,600,127.28	2,772,667.34
State Appropriations	819,255.78	717,970.09
Other	1,591,101.00	1,386,956.00
Inventories	-	54,150.65
Deferred Charges	184,368.62	173,499.72
Other Long-Term Investments	9,879,050.00	15,164,449.32
<b>Total General Fund</b>	<b>\$ 43,839,668.27</b>	<b>\$ 40,534,954.88</b>
2. Auxiliary Enterprises		
Cash and Cash Equivalents	\$ 9,252,562.01	\$ 10,913,916.15
Accounts Receivable	4,384,195.98	2,489,247.57
Inventories	888,443.16	638,329.68
Deferred Charges	212,149.00	74,892.50
<b>Total Auxiliary Enterprises</b>	<b>\$ 14,737,350.15</b>	<b>\$ 14,116,385.90</b>
3. Designated		
Cash and Cash Equivalents	\$ 9,951,740.62	\$ 9,579,924.40
Short-Term Investments	15,203,500.00	5,196,964.21
Accounts Receivable	348,763.22	183,877.56
Inventories	46,663.49	63,274.41
Other Long-Term Investments	16,187,865.00	21,577,151.33
<b>Total Designated</b>	<b>\$ 41,738,532.33</b>	<b>\$ 36,601,191.91</b>
B. Restricted		
Cash and Cash Equivalents	\$ (6,965,183.40)	\$ (8,741,369.90)
Accounts Receivable	17,947,982.49	19,606,399.69
<b>Total Restricted</b>	<b>\$ 10,982,799.09</b>	<b>\$ 10,865,029.79</b>
<b>II. LOAN FUNDS</b>		
Restricted Cash and Cash Equivalents	\$ 3,597,255.99	\$ 2,843,496.59
Accounts Receivable	230,913.15	271,564.93
Notes Receivable		
University, less allowance of		
\$375,700 (2004, \$452,200.00)	7,422,687.77	7,357,645.26
Federal, less allowance of		
\$205,000 (2004, \$234,300.00)	9,569,017.36	9,102,113.75
<b>Total Loan Funds</b>	<b>\$ 20,819,874.27</b>	<b>\$ 19,574,820.53</b>

LIABILITIES AND FUND BALANCES	2006	2005
<b>I. CURRENT FUNDS</b>		
A. Unrestricted		
1. General		
Accounts Payable and Accrued Expenses	\$ 6,429,659.37	\$ 5,941,867.75
Compensated Absences	9,083,918.01	8,201,702.45
Deferred Credits	4,917,443.25	4,544,419.68
Fund Balance		
Reserve for Encumbrances	739,026.43	556,057.29
Reserve for Inventories	935,106.65	755,754.74
Reserve for Dept. Working Capital	11,326,756.82	10,664,229.08
Unallocated	10,407,757.74	9,870,923.89
<b>Total Fund Balance</b>	<b>23,408,647.64</b>	<b>21,846,965.00</b>
<b>Total General Fund</b>	<b>\$ 43,839,668.27</b>	<b>\$ 40,534,954.88</b>
2. Auxiliary Enterprises		
Accounts Payable and Accrued Expenses	\$ 1,194,831.26	\$ 626,950.15
Deferred Credits	8,289,816.85	8,558,656.66
Fund Balance	5,252,702.04	4,930,779.09
<b>Total Auxiliary Enterprises</b>	<b>\$ 14,737,350.15</b>	<b>\$ 14,116,385.90</b>
3. Designated		
Accounts Payable and Accrued Expenses	\$ 773,516.53	\$ 547,649.82
Fund Balance	40,965,015.80	36,053,542.09
<b>Total Designated</b>	<b>\$ 41,738,532.33</b>	<b>\$ 36,601,191.91</b>
B. Restricted		
Accounts Payable and Accrued Expenses	\$ 1,208,384.82	\$ 2,020,032.80
Fund Balance	9,774,414.27	8,844,996.99
<b>Total Restricted</b>	<b>\$ 10,982,799.09</b>	<b>\$ 10,865,029.79</b>
<b>II. LOAN FUNDS</b>		
Fund Balance		
University Student Loan Funds	\$ 10,208,009.71	\$ 9,163,775.61
Federal Student Loan Funds	10,611,864.56	10,411,044.92
<b>Total Fund Balance</b>	<b>20,819,874.27</b>	<b>19,574,820.53</b>
<b>Total Loan Funds</b>	<b>\$ 20,819,874.27</b>	<b>\$ 19,574,820.53</b>

**BALANCE SHEET  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2006**

With Comparative Figures at June 30, 2005

ASSETS	2006	2005
<b>III. ENDOWMENT AND SIMILAR FUNDS</b>		
Cash and Cash Equivalents	\$ (484,514.20)	\$ 173,311.10
Endowment Investments	<u>65,602,691.60</u>	<u>62,954,226.03</u>
<b>Total Endowment and Similar Funds</b>	<b><u>\$ 65,118,177.40</u></b>	<b><u>\$ 63,127,537.13</u></b>
<b>IV. PLANT FUNDS</b>		
Cash and Cash Equivalents	\$ 36,718,742.44	\$ 30,391,708.71
Short-Term Investments	5,147,433.98	-
Restricted Cash and Cash Equivalents	3,959,263.53	3,324,276.57
Restricted Short-Term Investments	9,767,288.06	164,860.31
Other Long-Term Investments	10,089,028.16	10,547,702.77
Accounts Receivable	325,617.24	2,489,717.95
Investment in Plant		
Land	8,451,812.04	5,666,991.04
Buildings, net of accumulated depreciation of \$74,552,695.11 (2005, \$67,914,498.40)	279,605,739.72	275,701,774.83
Improvements Other Than Buildings net of accumulated depreciation of \$13,695,361.94 (2005, \$11,888,708.32)	35,321,198.67	27,644,042.37
Equipment, net of accumulated depreciation of \$48,909,344.62 (2005, \$44,151,674.18)	30,400,678.22	30,425,743.98
Library books, net of accumulated depreciation of \$54,273,210.00 (2005, \$50,607,747.00)	17,786,646.00	17,158,526.00
Construction in Progress	<u>19,766,736.73</u>	<u>23,811,482.03</u>
<b>Total Plant Funds</b>	<b><u>\$ 457,340,184.79</u></b>	<b><u>\$ 427,326,826.56</u></b>
<b>V. AGENCY FUNDS</b>		
Cash and Cash Equivalents	\$ 1,777,645.32	\$ 393,293.01
Accounts Receivable	<u>173,719.46</u>	<u>950,577.09</u>
<b>Total Agency Funds</b>	<b><u>\$ 1,951,364.78</u></b>	<b><u>\$ 1,343,870.10</u></b>

LIABILITIES AND FUND BALANCES	2006	2005
<b>III. ENDOWMENT AND SIMILAR FUNDS</b>		
Fund Balance		
Endowment	\$ 55,511,693.92	\$ 53,685,650.33
Quasi-Endowment	8,872,675.48	8,708,078.80
Land Grant Principal	<u>733,808.00</u>	<u>733,808.00</u>
<b>Total Endowment and Similar Funds</b>	<b><u>\$ 65,118,177.40</u></b>	<b><u>\$ 63,127,537.13</u></b>
<b>IV. PLANT FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 2,263,224.39	\$ 1,686,042.70
Notes Payable	2,126,023.27	2,240,108.05
Obligations Under Capital Leases	64,050.69	313,319.84
Bonds Payable	71,310,000.00	64,035,000.00
Fund Balances		
Unexpended	41,389,136.60	23,943,974.76
Renewals and Replacements	20,298,786.82	19,031,778.71
Retirement of Indebtedness	2,056,225.60	2,256,470.14
Net Investment in Plant	<u>317,832,737.42</u>	<u>313,820,132.36</u>
<b>Total Plant Funds</b>	<b><u>\$ 457,340,184.79</u></b>	<b><u>\$ 427,326,826.56</u></b>
<b>V. AGENCY FUNDS</b>		
Accounts Payable and Accrued Expenses	\$ 753,226.27	\$ 434,312.39
Deposits Held in Custody for Others	<u>1,198,138.51</u>	<u>909,557.71</u>
<b>Total Agency Funds</b>	<b><u>\$ 1,951,364.78</u></b>	<b><u>\$ 1,343,870.10</u></b>

STATEMENT OF CHANGES IN FUND BALANCES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Investment In Plant
<b>Revenues and Other Additions:</b>										
Tuition and Fees	\$ 93,225,267.23	\$ -	\$ 9,015,344.46	\$ -	\$ -	\$ -	\$ 43,957.00	\$ -	\$ 254,850.00	\$ -
State of Mississippi Appropriations	67,409,158.55	-	-	-	-	-	-	-	-	-
Federal Grants and Contracts	811,425.64	-	8,153,188.68	68,455,247.06	125,601.00	-	2,176,752.78	-	-	-
State Grants and Contracts	64,436.75	-	78,756.03	9,692,065.29	-	-	5,982,080.34	-	-	-
Private Gifts, Grants and Contracts	182,727.23	-	823,338.98	25,367,486.64	805,015.04	234,667.37	2,442,978.40	-	900,000.00	-
Endowment Income	-	-	197,057.39	336,758.72	3,713.93	60,800.60	-	952,354.83	-	-
Sales & Services of Educ. Departments	1,503,345.96	-	7,985,584.22	-	-	-	-	-	-	-
Sales & Services of Aux. Enterprises	-	45,301,140.33	-	-	-	-	-	-	-	-
Increase in Market Value of Investments	-	-	-	-	-	3,578,428.80	-	-	-	-
Loss on Investment Transactions	-	-	-	-	-	-	-	(1,932.18)	-	-
Investment Income	1,119,818.16	-	2,893,755.90	-	24,840.95	-	93,693.29	365,875.72	12,359.72	-
Interest on Loans Receivable	-	-	-	-	335,152.74	-	-	-	-	-
Additions to Plant Facilities	-	-	-	-	-	-	-	-	-	12,830,676.93
Proceeds from Long-Term Debt	-	-	-	-	-	-	10,615,000.00	-	7,446,303.71	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	11,073,353.93
Other Sources	61,871.65	-	4,508,477.04	662,344.54	48,085.19	20,077.18	314,597.64	-	-	-
<b>Total Revenues and Other Additions</b>	<b>164,378,051.17</b>	<b>45,301,140.33</b>	<b>33,655,502.70</b>	<b>104,513,902.25</b>	<b>1,342,408.85</b>	<b>3,893,973.95</b>	<b>21,669,059.45</b>	<b>1,316,298.37</b>	<b>8,613,513.43</b>	<b>23,904,030.86</b>
<b>Expenditures and Other Deductions:</b>										
<b>Education and General</b>										
Instruction	72,842,960.03	-	11,802,274.99	19,481,490.81	-	-	-	-	-	-
Research	5,721,822.72	-	4,735,059.13	46,445,903.45	-	-	-	-	-	-
Public Service	426,696.21	-	493,519.09	5,106,734.59	-	-	-	-	-	-
Academic Support	18,773,070.78	-	4,623,159.19	2,920,881.25	-	-	-	-	-	-
Student Services	9,114,564.29	-	1,811,001.47	148,960.98	-	-	-	-	-	-
Institutional Support	15,992,475.56	-	2,428,536.66	2,271,230.62	-	-	-	-	-	-
Operation and Maintenance of Plant	18,150,418.92	-	84,563.68	1,866.59	-	-	-	-	-	-
Scholarships and Fellowships	9,283,183.35	-	730,121.15	28,538,247.74	-	-	-	-	-	-
<b>Total Educational and General</b>	<b>150,305,191.86</b>	<b>-</b>	<b>26,708,235.36</b>	<b>104,915,316.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Auxiliary Enterprises	-	36,541,146.85	1,285,484.79	30,696.87	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-	-
Refunds	(18.51)	-	12,352.00	2,813.80	-	-	-	-	-	-
Write-Offs, Cancellations and Admin Exp	-	-	-	-	205,404.57	-	-	-	-	-
Expended for Plant Facilities	-	-	-	-	-	-	21,208,800.41	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	-	-	11,073,353.93	-

STATEMENT OF CHANGES IN FUND BALANCES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	Investment In Plant
Interest on Indebtedness	-	-	-	-	-	-	-	-	-	-
Premiums on Early Redemption	-	-	-	-	-	-	-	-	2,486,202.67	-
Trustee Fees	-	-	-	-	-	-	-	-	271,303.71	-
Plant Assets Sold or Retired	-	-	-	-	-	-	-	-	129,501.61	-
Increase (Decrease) in Reserve for Uncollectible Accounts	-	-	-	-	-	-	-	-	-	3,023,442.03
Depreciation Expense	209,454.00	-	-	-	(102,800.00)	-	-	-	-	-
<b>Total Expenditures and Other Deductions</b>	<b>150,514,627.35</b>	<b>36,541,146.85</b>	<b>28,006,072.15</b>	<b>104,948,826.70</b>	<b>102,604.57</b>	<b>-</b>	<b>21,208,800.41</b>	<b>-</b>	<b>13,960,361.92</b>	<b>19,891,425.80</b>
<b>Mandatory Transfers for:</b>										
Research and Matching Grants	357,520.36	-	188,930.89	(546,451.25)	-	-	-	-	-	-
Loan Program	-	-	-	-	-	-	-	-	-	-
Debt Service	103,483.95	4,877,399.76	13,078.40	-	-	1,928.86	-	150,712.98	(5,146,603.95)	-
<b>Total Expenditures and Mandatory Transfers</b>	<b>150,975,631.66</b>	<b>41,418,546.61</b>	<b>28,208,081.44</b>	<b>104,402,375.45</b>	<b>102,604.57</b>	<b>1,928.86</b>	<b>21,208,800.41</b>	<b>150,712.98</b>	<b>8,813,757.97</b>	<b>19,891,425.80</b>
<b>Other Changes:</b>										
Quasi-Endowments	-	-	88,000.00	(5,937.08)	-	(82,062.92)	-	-	-	-
Distribution of Market Appreciation	-	-	(113,482.17)	(398,589.00)	(5,249.46)	1,589,245.56	-	(1,071,924.93)	-	-
Renewals and Replacements	30,821.00	971,965.59	-	0.01	-	-	-	(1,002,786.59)	-	-
Repairs and Renovations	9,417,891.75	1,042,801.51	1,442,024.35	(30,000.00)	-	-	(14,988,386.86)	2,073,288.80	-	-
Indirect Cost Recovery Allocations	175,930.00	-	(175,930.00)	-	-	-	-	-	-	-
Program Support	512,707.84	-	(316,707.84)	(196,000.00)	-	-	-	-	-	-
Other Academic Programs	107,500.00	-	(130,860.00)	23,360.00	-	-	-	-	-	-
Equipment Acquisition	327,887.99	300,000.00	(13,976.15)	-	-	-	(613,911.84)	-	-	-
Student Services	18,950.00	-	(172,470.00)	30,000.00	-	-	123,520.00	-	-	-
Support Services	1,319,753.74	203,523.23	(70,650.64)	(240,724.41)	-	394,222.18	(1,506,124.10)	(100,000.00)	-	-
<b>Total Expenditures and Transfers</b>	<b>162,887,073.98</b>	<b>43,936,836.94</b>	<b>28,744,028.99</b>	<b>103,584,484.97</b>	<b>97,355.11</b>	<b>1,903,333.68</b>	<b>4,223,897.61</b>	<b>49,290.26</b>	<b>8,813,757.97</b>	<b>19,891,425.80</b>
<b>Increase (Decrease) for the Year</b>	<b>1,490,977.19</b>	<b>1,364,303.39</b>	<b>4,911,473.71</b>	<b>929,417.28</b>	<b>1,245,053.74</b>	<b>1,990,640.27</b>	<b>17,445,161.84</b>	<b>1,267,008.11</b>	<b>(200,244.54)</b>	<b>4,012,605.06</b>

STATEMENT OF CHANGES IN FUND BALANCES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Endowment Fund	Plant Funds			Investment In Plant
							Unexpended Fund	Renewals & Replacements Fund	Retirement of Indebtedness Fund	
Fund Equity Reclassification	-	(1,042,380.44)	-	-	-	-	-	-	-	-
Net Increase (Decrease)	1,490,977.19	321,922.95	4,911,473.71	929,417.28	1,245,053.74	1,990,640.27	17,445,161.84	1,267,008.11	(200,244.54)	4,012,605.06
Beginning Fund Balance Previously Reported	21,846,965.00	4,930,779.09	36,053,542.09	8,844,996.99	19,574,820.53	63,127,537.13	23,943,974.76	19,031,778.71	2,256,470.14	313,820,132.36
Prior period adjustments	70,705.45	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as Adjusted	21,917,670.45	4,930,779.09	36,053,542.09	8,844,996.99	19,574,820.53	63,127,537.13	23,943,974.76	19,031,778.71	2,256,470.14	313,820,132.36
Fund Balance at End of Year	\$ 23,408,647.64	\$ 5,252,702.04	\$ 40,965,015.80	\$ 9,774,414.27	\$ 20,819,874.27	\$ 65,118,177.40	\$ 41,389,136.60	\$ 20,298,786.82	\$ 2,056,225.60	\$ 317,832,737.42

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2005 Total Current Funds
<b>Revenues and Other Additions:</b>							
Tuition and Fees	\$ 93,225,267.23	\$ -	\$ 9,015,344.46	\$ 102,240,611.69	\$ -	\$ 102,240,611.69	\$ 92,485,046.59
State of Mississippi Appropriations	67,409,158.55	-	-	67,409,158.55	-	67,409,158.55	68,291,057.92
Federal Grants and Contracts	811,425.64	-	8,153,188.68	8,964,614.32	60,308,093.22	69,272,707.54	64,836,325.87
State Grants and Contracts	64,436.75	-	78,756.03	143,192.78	8,522,688.42	8,665,881.20	8,548,279.77
Private Gifts, Grants and Contracts	182,727.23	-	823,338.98	1,006,066.21	24,025,705.33	25,031,771.54	24,220,632.31
Endowment Income	-	-	197,057.39	197,057.39	466,783.13	663,840.52	552,141.73
Sales & Services of Educ. Departments	1,503,345.96	-	7,985,584.22	9,488,930.18	-	9,488,930.18	10,595,628.43
Sales & Services of Aux. Enterprises	-	45,301,140.33	-	45,301,140.33	-	45,301,140.33	42,562,907.77
Investment Income	1,119,818.16	-	2,893,755.90	4,013,574.06	-	4,013,574.06	2,758,017.42
Other Sources	61,871.65	-	4,508,477.04	4,570,348.69	2,240,112.46	6,810,461.15	5,998,323.93
<b>Total Revenues and Other Additions</b>	<b>164,378,051.17</b>	<b>45,301,140.33</b>	<b>33,655,502.70</b>	<b>243,334,694.20</b>	<b>95,563,382.56</b>	<b>338,898,076.76</b>	<b>320,848,361.74</b>
<b>Expenditures and Other Deductions:</b>							
<b>Education and General</b>							
Instruction	72,842,960.03	-	11,802,274.99	84,645,235.02	17,938,164.27	102,583,399.29	97,570,051.63
Research	5,721,822.72	-	4,735,059.13	10,456,881.85	38,744,383.49	49,201,265.34	49,046,616.68
Public Service	426,696.21	-	493,519.09	920,215.30	5,098,020.11	6,018,235.41	6,009,121.49
Academic Support	18,773,070.78	-	4,623,159.19	23,396,229.97	2,825,103.42	26,221,333.39	25,494,521.27
Student Services	9,114,564.29	-	1,811,001.47	10,925,565.76	148,726.57	11,074,292.33	10,784,054.35
Institutional Support	15,992,475.56	-	2,428,536.66	18,421,012.22	2,238,173.50	20,659,185.72	18,381,203.16
Operation and Maintenance of Plant	18,150,418.92	-	84,563.68	18,234,982.60	1,866.59	18,236,849.19	15,150,442.75
Scholarships and Fellowships	9,283,183.35	-	730,121.15	10,013,304.50	28,538,247.74	38,551,552.24	32,360,377.08
Auxiliary Enterprises	-	36,541,146.85	1,285,484.79	37,826,631.64	30,696.87	37,857,328.51	34,357,423.23
<b>Total Expenditures</b>	<b>150,305,191.86</b>	<b>36,541,146.85</b>	<b>27,993,720.15</b>	<b>214,840,058.86</b>	<b>95,563,382.56</b>	<b>310,403,441.42</b>	<b>289,153,811.64</b>
<b>Mandatory Transfers for:</b>							
Research and Matching Grants	357,520.36	-	188,930.89	546,451.25	(546,451.25)	-	267,048.56
Debt Service	103,483.95	4,877,399.76	13,078.40	4,993,962.11	-	4,993,962.11	12,893,696.98
<b>Total Expenditures and Mandatory Transfers</b>	<b>150,766,196.17</b>	<b>41,418,546.61</b>	<b>28,195,729.44</b>	<b>220,380,472.22</b>	<b>95,016,931.31</b>	<b>315,397,403.53</b>	<b>302,314,557.18</b>



STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Funds	Year Ended June 30, 2005 Total Current Funds
Other Transfers and Deductions:							
Distribution of Market Appreciation	-	-	(113,482.17)	(113,482.17)	(398,589.00)	(512,071.17)	(459,810.11)
Renewals and Replacements	30,821.00	971,965.59	-	1,002,786.59	-	1,002,786.59	890,545.14
Repairs and Renovations	9,183,925.75	1,042,801.51	1,292,024.35	11,518,751.61	0.01	11,518,751.62	9,854,227.66
Student Services	18,950.00	-	(172,470.00)	(153,520.00)	30,000.00	(123,520.00)	(146,875.69)
Other Academic Programs	107,500.00	-	(130,860.00)	(23,360.00)	23,360.00	-	-
Construction	233,966.00	-	150,000.00	383,966.00	(30,000.00)	353,966.00	-
Equipment Acquisition	327,887.99	300,000.00	(13,976.15)	613,911.84	-	613,911.84	174,426.18
Indirect Costs	175,930.00	-	(175,930.00)	-	9,382,630.34	9,382,630.34	8,887,098.38
Endowment	-	-	88,000.00	88,000.00	(5,937.08)	82,062.92	(75,700.00)
Refunds	(18.51)	-	12,352.00	12,333.49	2,813.80	15,147.29	152,858.28
Program Support	512,707.84	-	(316,707.84)	196,000.00	(196,000.00)	-	-
Increase (Decrease) in Liability for Compensated Balances	-	-	-	-	-	-	(975,634.93)
Increase (Decrease) in Reserve for Uncollectible Accounts	209,454.00	-	-	209,454.00	-	209,454.00	184,504.00
Support Services	1,319,753.74	203,523.23	(70,650.64)	1,452,626.33	(240,724.41)	1,211,901.92	529,837.76
Other Transfers and Deductions:	12,120,877.81	2,518,290.33	548,299.55	15,187,467.69	8,567,553.66	23,755,021.35	19,015,476.67
Total Expenditures, Transfers and Other Deductions	162,887,073.98	43,936,836.94	28,744,028.99	235,567,939.91	103,584,484.97	339,152,424.88	321,330,033.85
Increase (Decrease) in Fund Balance Before Adjustments	1,490,977.19	1,364,303.39	4,911,473.71	7,766,754.29	(8,021,102.41)	(254,348.12)	(481,672.11)
Excess Restricted Receipts Over Expenditures	-	-	-	-	8,950,519.69	8,950,519.69	7,413,686.45
Fund Equity Reclassification	-	(1,042,380.44)	-	(1,042,380.44)	-	(1,042,380.44)	(1,117,485.00)
Prior Period Adjustments	70,705.45	-	-	70,705.45	-	70,705.45	80,592.32
Net Increase (Decrease) in Fund Balance	\$ 1,561,682.64	\$ 321,922.95	\$ 4,911,473.71	\$ 6,795,079.30	\$ 929,417.28	\$ 7,724,496.58	\$ 5,895,121.66

SCHEDULE I - CURRENT FUND REVENUE  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Year Ended June 30, 2006						Year Ended June 30, 2005
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
<b>Tuition and Fees</b>							
<b>Regular Session</b>							
General Tuition	\$ 56,610,598.66	\$ -	\$ 863,340.37	\$ 57,473,939.03	\$ -	\$ 57,473,939.03	\$ 51,996,142.54
Non-Resident Fees	22,924,170.24	-	44,802.00	22,968,972.24	-	22,968,972.24	21,022,157.19
Foreign Student Fees	89,240.00	-	245,763.00	335,003.00	-	335,003.00	320,664.00
Miscellaneous Student Fees	291,553.76	-	1,320,965.34	1,612,519.10	-	1,612,519.10	906,829.35
Late Registration Fees	235,994.90	-	-	235,994.90	-	235,994.90	204,260.75
Course Change Fees	41,335.00	-	-	41,335.00	-	41,335.00	32,970.00
Application Fees	12,332.00	-	-	12,332.00	-	12,332.00	13,184.54
Graduation Fees	162,200.00	-	-	162,200.00	-	162,200.00	148,400.00
Thesis and Microfilm	602.00	-	-	602.00	-	602.00	679.00
<b>Total Regular Session</b>	<b>80,368,026.56</b>	<b>-</b>	<b>2,474,870.71</b>	<b>82,842,897.27</b>	<b>-</b>	<b>82,842,897.27</b>	<b>74,645,287.37</b>
<b>Summer Sessions</b>							
General Tuition	7,347,028.38	-	1,896,545.00	9,243,573.38	-	9,243,573.38	8,978,335.35
Non-Resident Fees	1,079,287.06	-	-	1,079,287.06	-	1,079,287.06	749,510.48
<b>Total Summer Sessions</b>	<b>8,426,315.44</b>	<b>-</b>	<b>1,896,545.00</b>	<b>10,322,860.44</b>	<b>-</b>	<b>10,322,860.44</b>	<b>9,727,845.83</b>
<b>Extension</b>							
Extension Fees	724,520.72	-	4,643,928.75	5,368,449.47	-	5,368,449.47	4,557,375.53
Jackson Engineering	-	-	-	-	-	-	998.00
Tupelo Center	1,388,310.42	-	-	1,388,310.42	-	1,388,310.42	1,401,467.00
Southaven Center	2,318,094.09	-	-	2,318,094.09	-	2,318,094.09	2,152,072.86
<b>Total Extension</b>	<b>4,430,925.23</b>	<b>-</b>	<b>4,643,928.75</b>	<b>9,074,853.98</b>	<b>-</b>	<b>9,074,853.98</b>	<b>8,111,913.39</b>
<b>Total Tuition and Fees</b>	<b>93,225,267.23</b>	<b>-</b>	<b>9,015,344.46</b>	<b>102,240,611.69</b>	<b>-</b>	<b>102,240,611.69</b>	<b>92,485,046.59</b>
<b>State Appropriations</b>							
General Support	59,656,280.00	-	-	59,656,280.00	-	59,656,280.00	59,940,381.00
Tupelo Center	1,153,262.00	-	-	1,153,262.00	-	1,153,262.00	1,163,391.00
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	292,921.00	-	-	292,921.00	-	292,921.00	293,298.00
Law Research Institute	714,364.00	-	-	714,364.00	-	714,364.00	727,496.00

**SCHEDULE I - CURRENT FUND REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Year Ended June 30, 2006					Year Ended June 30, 2005	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Mineral Resources Institute	358,669.00	-	-	358,669.00	-	358,669.00	421,155.00
RIPS	3,058,142.00	-	-	3,058,142.00	-	3,058,142.00	3,202,867.00
Court Education	1,086,769.55	-	-	1,086,769.55	-	1,086,769.55	1,244,852.92
Super Computer	809,499.00	-	-	809,499.00	-	809,499.00	966,913.00
Small Business Development Center	235,224.00	-	-	235,224.00	-	235,224.00	286,676.00
<b>Total State Appropriations</b>	<b>67,409,158.55</b>	<b>-</b>	<b>-</b>	<b>67,409,158.55</b>	<b>-</b>	<b>67,409,158.55</b>	<b>68,291,057.92</b>
<b>Grants and Contracts</b>							
<b>Federal Agencies</b>							
National Science Foundation	-	-	-	-	2,957,397.68	2,957,397.68	2,281,174.90
US Department of Agriculture	-	-	-	-	9,489,442.17	9,489,442.17	8,567,621.25
US Department of Education	-	-	-	-	15,116,858.00	15,116,858.00	10,320,643.66
US Department of the Army	-	-	-	-	10,643,569.26	10,643,569.26	11,633,708.64
US Department of the Navy	-	-	-	-	784,648.27	784,648.27	1,169,005.33
US Department of the Air Force	-	-	-	-	346,907.16	346,907.16	278,133.27
NASA	-	-	-	-	2,657,847.81	2,657,847.81	3,902,881.51
US Department of Energy	-	-	-	-	1,617,707.40	1,617,707.40	1,279,745.20
US Department of Justice	-	-	-	-	2,086,530.90	2,086,530.90	2,199,177.61
US Department of the Interior	-	-	-	-	838,618.45	838,618.45	601,216.28
Environmental Protection Agency	-	-	-	-	6,328.68	6,328.68	35,513.46
Public Health Service	-	-	-	-	6,903,089.18	6,903,089.18	6,666,302.74
Natl Endowment for the Humanities	-	-	-	-	8,222.64	8,222.64	15,845.90
US Department of Commerce	-	-	-	-	3,048,636.40	3,048,636.40	3,471,648.76
Small Business Administration	-	-	-	-	1,139,526.27	1,139,526.27	738,957.18
US Department of Transportation	-	-	-	-	418,215.06	418,215.06	231,970.92
Veterans Administration	-	-	-	-	70,764.92	70,764.92	70,670.60
National Endowment for the Arts	-	-	-	-	18,365.76	18,365.76	120,637.05
Other Federal Agencies	-	-	-	-	2,155,417.21	2,155,417.21	2,784,499.70
Administrative Cost Recovery	115,459.00	-	-	115,459.00	-	115,459.00	107,533.00
Recovery of Indirect Cost	695,966.64	-	8,153,188.68	8,849,155.32	-	8,849,155.32	8,359,438.91
<b>Total Federal Agencies</b>	<b>811,425.64</b>	<b>-</b>	<b>8,153,188.68</b>	<b>8,964,614.32</b>	<b>60,308,093.22</b>	<b>69,272,707.54</b>	<b>64,836,325.87</b>
<b>State &amp; Local Agencies</b>							
Board of Trustees of IHL	-	-	-	-	5,593,744.59	5,593,744.59	5,457,609.99
Department of Education	-	-	-	-	845,047.22	845,047.22	939,387.74

**SCHEDULE I - CURRENT FUND REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Year Ended June 30, 2006					Year Ended June 30, 2005	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
UM Medical Center	-	-	-	-	361,966.02	361,966.02	415,819.89
Dept of Economic & Community Dev	-	-	-	-	-	-	3,069.75
Alcorn State University	-	-	-	-	53,842.98	53,842.98	100,718.38
Other State Agencies	-	-	-	-	1,668,087.61	1,668,087.61	1,469,616.28
Recovery of Indirect Cost	64,436.75	-	78,756.03	143,192.78	-	143,192.78	162,057.74
<b>Total State &amp; Local Agencies</b>	<b>64,436.75</b>	<b>-</b>	<b>78,756.03</b>	<b>143,192.78</b>	<b>8,522,688.42</b>	<b>8,665,881.20</b>	<b>8,548,279.77</b>
<b>Private Agencies</b>							
Alumni and Friends	(850.00)	-	8,897.33	8,047.33	231,515.83	239,563.16	318,663.93
Business and Industry	-	-	22,062.52	22,062.52	2,081,114.60	2,103,177.12	2,021,386.91
UM Foundation	-	-	604,440.12	604,440.12	18,137,287.76	18,741,727.88	18,589,712.90
Other Foundations	-	-	-	-	3,575,787.14	3,575,787.14	2,943,031.84
Recovery of Indirect Cost	183,577.23	-	187,939.01	371,516.24	-	371,516.24	347,836.73
<b>Total Private Agencies</b>	<b>182,727.23</b>	<b>-</b>	<b>823,338.98</b>	<b>1,006,066.21</b>	<b>24,025,705.33</b>	<b>25,031,771.54</b>	<b>24,220,632.31</b>
<b>Total Contracts and Grants</b>	<b>1,058,589.62</b>	<b>-</b>	<b>9,055,283.69</b>	<b>10,113,873.31</b>	<b>92,856,486.97</b>	<b>102,970,360.28</b>	<b>97,605,237.95</b>
<b>Endowment Income</b>							
Endowment Income	-	-	197,057.39	197,057.39	466,783.13	663,840.52	552,141.73
<b>Total Endowment Income</b>	<b>-</b>	<b>-</b>	<b>197,057.39</b>	<b>197,057.39</b>	<b>466,783.13</b>	<b>663,840.52</b>	<b>552,141.73</b>
<b>Sales and Services of Educational Depts</b>							
Instructional Departments	500.00	-	881,304.28	881,804.28	-	881,804.28	961,028.86
Research Departments	-	-	1,185,793.30	1,185,793.30	-	1,185,793.30	3,239,074.49
Academic Support Departments	-	-	840,008.82	840,008.82	-	840,008.82	610,238.70
Library	-	-	404,685.61	404,685.61	-	404,685.61	212,020.87
Teleproductions Resource Center	-	-	445,800.20	445,800.20	-	445,800.20	315,186.16
Information Technology	-	-	61,692.50	61,692.50	-	61,692.50	69,374.22
Student Pharmacy	-	-	852,210.39	852,210.39	-	852,210.39	827,095.66
Registrar	51,522.00	-	78,227.69	129,749.69	-	129,749.69	110,545.41
Placement	-	-	73,298.09	73,298.09	-	73,298.09	57,253.22
Communication Services	-	-	-	-	-	-	-
Student Newspaper	425,374.00	-	257,307.04	682,681.04	-	682,681.04	622,400.70
Student Union	-	-	-	-	-	-	-
Student Yearbook	-	-	-	-	-	-	-

**SCHEDULE I - CURRENT FUND REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Year Ended June 30, 2006					Year Ended June 30, 2005	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Student Programming Board	14,761.14	-	7,623.03	22,384.17	-	22,384.17	25,559.99
Intramural Recreation	164,810.08	-	34,389.00	199,199.08	-	199,199.08	202,319.80
Student Health Service	401,289.26	-	4,708.68	405,997.94	-	405,997.94	290,526.09
Student Service Departments	85.00	-	153,210.33	153,295.33	-	153,295.33	141,385.49
• Other Athletic Activity	-	-	474,723.00	474,723.00	-	474,723.00	171,154.70
Institutional Support Departments	191,561.26	-	197,640.67	389,201.93	-	389,201.93	300,392.38
Check Fees	5,866.53	-	-	5,866.53	-	5,866.53	6,743.91
Licensing Program	-	-	517,058.03	517,058.03	-	517,058.03	496,483.87
University Police Department	244,407.00	-	-	244,407.00	-	244,407.00	244,407.00
University Airport	3,049.69	-	-	3,049.69	-	3,049.69	214,337.61
Physical Plant	120.00	-	136,024.50	136,144.50	-	136,144.50	93,874.20
General Scholarships	-	-	1,379,879.06	1,379,879.06	-	1,379,879.06	1,384,225.10
<b>Total Sales and Services of Educational Departments</b>	<b>1,503,345.96</b>	<b>-</b>	<b>7,985,584.22</b>	<b>9,488,930.18</b>	<b>-</b>	<b>9,488,930.18</b>	<b>10,595,628.43</b>
<b>Other Income</b>							
Investment Income	1,119,818.16	-	2,893,755.90	4,013,574.06	-	4,013,574.06	2,758,017.42
Late Payment Charge	-	-	607,776.40	607,776.40	-	607,776.40	547,889.62
Miscellaneous Income	61,871.65	-	3,900,700.64	3,962,572.29	2,240,112.46	6,202,684.75	5,450,434.31
<b>Total Other Income</b>	<b>1,181,689.81</b>	<b>-</b>	<b>7,402,232.94</b>	<b>8,583,922.75</b>	<b>2,240,112.46</b>	<b>10,824,035.21</b>	<b>8,756,341.35</b>
<b>Auxiliary Enterprises</b>							
Auxiliary Services	-	1,155,915.78	-	1,155,915.78	-	1,155,915.78	1,140,951.36
Student Housing	-	10,935,072.67	-	10,935,072.67	-	10,935,072.67	10,914,730.72
Faculty and Staff Housing	-	180,864.76	-	180,864.76	-	180,864.76	171,299.74
Ole Miss Bookstore	-	629,515.07	-	629,515.07	-	629,515.07	709,748.90
Golf Course	-	819,658.03	-	819,658.03	-	819,658.03	827,551.50
Alumni House	-	1,062,029.15	-	1,062,029.15	-	1,062,029.15	917,558.76
Athletics	-	28,928,222.52	-	28,928,222.52	-	28,928,222.52	26,355,217.76
<b>Internal Service Operations</b>							
Printing Services	-	2,433,701.31	-	2,433,701.31	-	2,433,701.31	1,541,332.74
Telecommunications	-	3,289,977.21	-	3,289,977.21	-	3,289,977.21	3,313,853.90
ID Cards	-	387,483.10	-	387,483.10	-	387,483.10	365,893.67
Airport Operations	-	1,213,322.58	-	1,213,322.58	-	1,213,322.58	-

**SCHEDULE I - CURRENT FUND REVENUE  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Year Ended June 30, 2006					Year Ended June 30, 2005	
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Subtotal Unrestricted	Restricted Fund	Total Current Fund	Total Current Fund
Aircraft Pool	-	615,058.30	-	615,058.30	-	615,058.30	765,638.26
Power Plant	-	3,107,531.73	-	3,107,531.73	-	3,107,531.73	2,472,095.30
Waste Water Treatment	-	262,374.35	-	262,374.35	-	262,374.35	258,889.63
Physical Plant Storeroom	-	195,096.73	-	195,096.73	-	195,096.73	182,003.31
Service Station	-	107,852.53	-	107,852.53	-	107,852.53	46,652.93
General Services	-	-	-	-	-	-	3,131.45
Bus Service	-	13,902.51	-	13,902.51	-	13,902.51	86,390.75
Generating Plant	-	769,261.27	-	769,261.27	-	769,261.27	745,796.94
Total Internal Service Operations	-	56,106,839.60	-	56,106,839.60	-	56,106,839.60	50,818,737.62
Elimination of Rebilled Charges	-	(10,805,699.27)	-	(10,805,699.27)	-	(10,805,699.27)	(8,255,829.85)
Total Auxiliary Enterprises	-	45,301,140.33	-	45,301,140.33	-	45,301,140.33	42,562,907.77
Total Revenues	\$ 164,378,051.17	\$ 45,301,140.33	\$ 33,655,502.70	\$ 243,334,694.20	\$ 95,563,382.56	\$ 338,898,076.76	\$ 320,848,361.74



**SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
School of Law													
Law Instruction	3,846,858.76	-	64,821.23	449,057.83	4,360,737.82	3,316,709.91	766,227.86	58,545.30	166,398.74	41,578.04	-	-	11,277.97
School of Law	3,846,858.76	-	64,821.23	449,057.83	4,360,737.82	3,316,709.91	766,227.86	58,545.30	166,398.74	41,578.04	-	-	11,277.97
School of Pharmacy													
Pharmacy Administration	942,647.29	-	47,964.62	350.34	990,962.25	768,239.71	167,341.09	12,137.66	24,636.71	13,988.95	-	-	4,618.13
Pharmacy Administration	99,956.28	-	-	-	99,956.28	78,876.05	19,606.81	-	1,473.42	-	-	-	-
Medicinal Chemistry	441,202.61	-	370,765.34	1,183.92	813,151.87	436,389.73	98,592.81	54,515.57	58,010.25	80,746.02	-	-	84,897.49
Medicinal Chemistry	62,804.81	-	-	-	62,804.81	51,693.73	11,007.68	-	103.40	-	-	-	-
Pharmaceutics	455,135.77	-	96,940.57	5,233.56	557,309.90	363,139.39	77,656.13	8,069.68	17,472.58	26,906.05	-	-	64,086.07
Pharmaceutics PD	44,639.92	-	-	-	44,639.92	38,334.56	4,356.78	-	1,516.38	432.20	-	-	-
Pharmacology	639,388.10	-	211,729.23	623.88	851,741.21	565,953.70	119,308.77	8,602.35	31,728.30	59,180.82	-	-	66,967.27
Pharmacology PD	91,992.41	-	7,791.40	-	99,783.81	80,267.40	11,340.91	-	149.00	8,026.50	-	-	-
Pharmacognosy	512,629.69	-	328,754.32	6,502.21	847,886.22	482,559.66	102,630.41	30,831.43	102,389.91	47,805.19	-	-	81,669.62
Pharmacognosy PD	28,509.39	-	-	-	28,509.39	23,019.78	5,489.61	-	-	-	-	-	-
Clinical Pharmacy	942,155.98	-	47,438.77	238,178.11	1,227,772.86	901,347.61	208,651.25	46,162.84	56,833.30	14,022.26	-	-	755.60
Clinical Pharmacy Pr	892,350.97	-	-	(865.77)	891,685.20	603,619.36	146,881.12	11,325.08	108,053.15	18,246.29	-	-	3,560.20
School of Pharmacy	5,153,413.22	-	1,111,384.25	251,406.25	6,516,203.72	4,393,440.68	972,863.37	171,644.61	402,366.40	269,354.28	-	-	306,534.38
School of Accountancy													
Accountancy Instruction	1,792,177.47	-	97,888.41	233,789.36	2,123,855.24	1,705,254.61	318,779.57	40,641.22	26,663.11	13,794.05	-	-	18,722.68
School of Accountancy	1,792,177.47	-	97,888.41	233,789.36	2,123,855.24	1,705,254.61	318,779.57	40,641.22	26,663.11	13,794.05	-	-	18,722.68
School of Applied Science													
Communicative Disorders	686,393.79	-	20,449.92	91,991.83	798,835.54	563,035.71	149,878.86	12,499.10	37,276.84	10,695.22	-	-	25,449.81
Court Reporting	579,572.42	-	15,396.72	(1,391.69)	593,577.45	433,030.26	104,853.09	25,563.20	17,409.99	11,741.67	-	-	979.24
Family & Consumer Science	602,908.74	-	8,499.17	-	612,407.91	442,196.90	125,758.32	4,233.61	18,767.70	19,641.52	-	-	1,809.86
Health Exercise Science	1,012,501.86	-	45,764.90	54,758.80	1,113,025.56	818,068.32	180,002.88	20,633.20	57,101.91	19,979.28	-	-	17,239.97
Social Work	623,406.72	-	7,663.15	259,573.13	890,643.00	569,087.29	161,681.07	34,286.81	107,644.75	16,673.08	-	-	(730.00)
School of Applied Science	3,504,783.53	-	98,773.86	404,932.07	4,008,489.46	2,825,416.48	722,174.22	97,215.92	238,201.19	80,730.77	-	-	44,748.88
General Academic													
General Instructional	5,493,279.15	-	344,786.98	258,362.82	6,096,428.95	723,252.07	4,378,127.24	49,970.30	186,704.14	33,826.44	-	-	724,548.76
Instructional Assess	14,930.51	-	-	-	14,930.51	-	-	7,856.37	351.20	6,722.94	-	-	-
Faculty Technology	40,890.98	-	-	-	40,890.98	-	-	5,058.81	11,959.67	4,338.43	-	-	19,534.07
Academic Support Service	262,570.72	-	38,078.02	180,279.92	480,928.66	297,257.65	87,157.53	12,377.48	26,854.46	39,091.28	-	-	18,190.28
Southern Culture	520,119.65	-	594,026.39	171,434.64	1,285,580.68	547,733.74	156,040.27	22,260.07	320,368.77	235,895.15	-	-	3,282.68
Biological Field Station	-	-	1,343.19	-	1,343.19	300.00	1.23	80.00	100.08	861.88	-	-	-
Croft Institute	-	-	-	1,226,645.05	1,226,645.05	807,145.55	218,315.97	34,203.70	96,345.64	28,475.07	-	-	42,159.12
Honors College	112,813.95	-	69,762.07	1,151,824.24	1,334,400.26	678,442.44	181,467.93	132,864.66	215,987.14	75,861.51	-	-	49,976.58
Lott Leadership Institute	-	-	-	315,304.20	315,304.20	190,764.84	45,247.26	22,609.97	30,929.42	22,125.56	-	-	3,627.15
General Academic	6,444,604.96	-	1,047,996.65	3,303,850.87	10,796,452.48	3,244,896.29	5,066,357.43	287,081.36	889,600.52	447,198.24	-	-	861,318.64
Regular Session	57,960,150.07	-	4,984,459.73	12,522,911.68	75,467,521.48	48,822,408.70	15,416,693.49	1,745,878.25	5,320,111.29	2,178,607.41	-	-	1,241.08
Special Session													
College of Liberal Arts													
Art-Summer	72,805.08	-	-	-	72,805.08	60,251.27	12,553.81	-	-	-	-	-	-
Biology-Summer	82,483.61	-	-	-	82,483.61	71,489.06	10,994.55	-	-	-	-	-	-
Afro-American Studies	(1,471.37)	-	-	-	(1,471.37)	(1,228.01)	(243.36)	-	-	-	-	-	-
Chemistry-Summer	63,840.45	-	-	-	63,840.45	56,334.49	7,505.96	-	-	-	-	-	-
Classics-Summer	9,508.07	-	-	-	9,508.07	7,863.63	1,644.44	-	-	-	-	-	-
Economics-Summer	240,773.24	-	-	-	240,773.24	205,361.18	35,412.06	-	-	-	-	-	-
English-Summer	401,861.19	-	-	-	401,861.19	337,827.20	48,949.99	-	15,084.00	-	-	-	-
History	109,090.11	-	-	-	109,090.11	95,333.44	13,756.67	-	-	-	-	-	-
Journalism	158,123.57	-	-	-	158,123.57	131,050.04	27,073.53	-	-	-	-	-	-
Mathematics	222,829.15	-	-	-	222,829.15	186,219.48	36,609.67	-	-	-	-	-	-
Modern Languages	254,623.32	-	-	-	254,623.32	213,720.93	40,902.39	-	-	-	-	-	-
Music	95,668.07	-	-	-	95,668.07	80,413.53	15,254.54	-	-	-	-	-	-
Philosophy & Religion	82,210.71	-	-	-	82,210.71	68,735.61	13,475.10	-	-	-	-	-	-
Physics & Astronomy	86,395.73	-	-	-	86,395.73	74,594.48	11,801.25	-	-	-	-	-	-
Political Science	65,348.05	-	-	-	65,348.05	56,524.70	8,823.35	-	-	-	-	-	-



SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
Psychology	115,819.03	-	-	-	115,819.03	97,839.70	17,979.33	-	-	-	-	-	-
Sociology & Anthropology	80,985.04	-	-	-	80,985.04	67,045.27	13,939.77	-	-	-	-	-	-
Theatre Arts	84,493.82	-	-	-	84,493.82	70,754.11	13,739.71	-	-	-	-	-	-
College of Liberal Arts	2,225,386.87	-	-	-	2,225,386.87	1,880,130.11	330,172.76	-	15,084.00	-	-	-	-
School of Business Admin													
Economics	0.23	-	-	-	0.23	-	-	-	0.23	-	-	-	-
Finance-Summer	86,249.50	-	-	-	86,249.50	73,878.00	12,371.50	-	-	-	-	-	-
Marketing-Summer	146,577.62	-	-	-	146,577.62	126,037.61	20,540.01	-	-	-	-	-	-
Management-Summer	209,046.79	-	-	-	209,046.79	175,998.53	33,048.28	-	-	-	-	-	-
MIS/POM-Summer	84,890.36	-	-	-	84,890.36	73,640.59	11,249.77	-	-	-	-	-	-
School of Business Admin	526,764.50	-	-	-	526,764.50	449,554.73	77,209.54	-	0.23	-	-	-	-
School of Education													
Educational Leadership	239,927.26	-	-	-	239,927.26	205,952.14	33,975.12	-	-	-	-	-	-
Curriculum & Instruction	515,622.81	-	-	-	515,622.81	417,457.71	97,841.90	-	-	323.20	-	-	-
School of Education	755,550.07	-	-	-	755,550.07	623,409.85	131,817.02	-	-	323.20	-	-	-
School of Engineering													
Chemical Engineering	19,162.84	-	-	-	19,162.84	15,697.81	3,465.03	-	-	-	-	-	-
Civil Engineering	43,251.57	-	-	-	43,251.57	35,233.78	8,017.79	-	-	-	-	-	-
Electrical Engineering	56,154.36	-	-	-	56,154.36	46,712.47	9,441.89	-	-	-	-	-	-
Geology & Geological	39,988.41	-	-	-	39,988.41	32,052.29	4,936.12	-	3,000.00	-	-	-	-
Mechanical Engineering	19,824.19	-	-	-	19,824.19	16,467.89	3,356.30	-	-	-	-	-	-
Computer Science	63,246.36	-	-	-	63,246.36	54,278.27	8,968.09	-	-	-	-	-	-
School of Engineering	241,627.73	-	-	-	241,627.73	200,442.51	38,185.22	-	3,000.00	-	-	-	-
School of Law													
Law Instruction	69,004.91	-	-	-	69,004.91	58,124.95	10,879.96	-	-	-	-	-	-
School of Law	69,004.91	-	-	-	69,004.91	58,124.95	10,879.96	-	-	-	-	-	-
School of Pharmacy													
Clinical Pharmacy	34,077.14	-	-	-	34,077.14	27,446.87	6,630.27	-	-	-	-	-	-
School of Pharmacy	34,077.14	-	-	-	34,077.14	27,446.87	6,630.27	-	-	-	-	-	-
School of Accountancy													
Accountancy Instruction	212,628.75	-	-	-	212,628.75	183,371.66	29,257.09	-	-	-	-	-	-
School of Accountancy	212,628.75	-	-	-	212,628.75	183,371.66	29,257.09	-	-	-	-	-	-
School of Applied Science													
Communicative Disorders	30,399.37	-	-	-	30,399.37	25,813.51	4,585.86	-	-	-	-	-	-
Court Reporting	193,658.90	-	-	-	193,658.90	158,101.71	35,557.19	-	-	-	-	-	-
Family & Consumer Science	120,172.44	-	-	-	120,172.44	99,434.49	20,737.95	-	-	-	-	-	-
Health Exercise Science	145,211.18	-	-	-	145,211.18	124,275.34	20,935.84	-	-	-	-	-	-
Social Work Summer	97,616.98	-	-	-	97,616.98	80,095.96	17,521.02	-	-	-	-	-	-
School of Applied Science	587,058.87	-	-	-	587,058.87	487,721.01	99,337.86	-	-	-	-	-	-
General Academic													
General Summer Instruction	1,593,514.65	-	91,135.71	-	1,684,650.36	1,060,007.18	200,999.50	92,811.56	178,954.47	130,252.35	-	-	21,625.30
Summer College	89,519.07	-	-	-	89,519.07	7,341.74	84.28	1,673.35	33,097.14	47,262.62	-	-	59.94
Lott Summer	257.13	-	-	-	257.13	-	-	-	48.08	209.05	-	-	-
General Academic	1,683,290.85	-	91,135.71	-	1,774,426.56	1,067,348.92	201,083.78	94,484.91	212,099.69	177,724.02	-	-	21,685.24
Special Session	6,335,389.69	-	91,135.71	-	6,426,525.40	4,977,550.61	924,573.50	94,484.91	230,183.92	178,047.22	-	-	21,685.24
Community Education Credit													
School of Law													
MICLE	-	-	204,006.63	-	204,006.63	44,733.01	7,325.85	49,618.10	95,095.09	4,342.60	-	-	2,891.98
School of Law	-	-	204,006.63	-	204,006.63	44,733.01	7,325.85	49,618.10	95,095.09	4,342.60	-	-	2,891.98
General Academic													
Continuing Studies	94,045.03	-	4,223,850.99	178,159.61	4,496,055.63	783,764.45	195,020.20	1,138,367.02	1,493,022.38	591,366.68	-	-	294,514.90

**SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Unrestricted Funds			Restricted	Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits						Other	Equipment
Independent Studies	308,701.31	-	242,815.27	-	551,516.58	-	-	-	-	-	-	-	-	-
Ole Miss On-Line	1,396,892.39	-	27,162.00	-	1,424,054.39	315,966.54	76,887.79	9,172.23	107,035.13	35,079.04	-	-	-	7,375.85
Tupelo Regional Camp	2,428,282.68	-	-	95,387.29	2,523,669.97	1,012,933.92	250,788.22	12,007.04	118,325.84	13,677.45	-	-	-	16,321.92
Southaven Center	2,922,579.69	-	-	-	2,922,579.69	1,710,299.00	405,331.69	43,072.88	262,753.44	43,614.65	-	-	-	58,598.31
Yellow Creek Center	121,938.08	-	-	-	121,938.08	1,985,941.70	461,819.41	31,741.40	371,953.53	49,553.14	-	-	-	21,570.51
General Academic	7,272,439.18	-	4,493,828.26	273,546.90	12,039,814.34	88,746.12	20,163.75	3,329.46	5,170.56	1,755.19	-	-	-	2,773.00
Community Education Credit	7,272,439.18	-	4,697,834.89	273,546.90	12,243,820.97	5,897,651.73	1,410,011.06	1,237,690.03	2,358,260.88	735,046.15	-	-	-	401,154.49
Community Education Noncredit														
College of Liberal Arts														
History	-	-	-	2,859.89	2,859.89	-	-	446.22	1,545.64	868.03	-	-	-	-
College of Liberal Art	-	-	-	2,859.89	2,859.89	-	-	446.22	1,545.64	868.03	-	-	-	-
School of Law														
Law Extension	-	-	154,105.18	2,025,904.14	2,180,009.32	714,795.29	171,783.72	34,463.28	1,129,888.87	115,506.90	-	-	-	13,571.26
State Court Education	1,088,022.69	-	49,961.00	-	1,137,983.69	452,888.68	114,054.87	17,999.97	524,445.71	22,214.24	-	-	-	6,380.22
National Center for Justice	-	-	1,197.12	2,602.23	3,799.35	-	-	993.12	1,650.23	1,158.00	-	-	-	-
School of Law	1,088,022.69	-	205,263.30	2,028,506.37	3,321,792.36	1,167,683.97	285,838.59	53,456.37	1,655,984.81	138,877.14	-	-	-	19,951.48
General Academic														
National Food Service	-	-	776,378.10	4,628,171.70	5,404,549.80	1,076,948.72	316,932.21	127,822.72	2,516,122.73	1,292,941.59	-	-	-	73,781.83
Continuing Studies Noncredit	186,958.40	-	982,106.01	25,494.27	1,194,558.68	421,361.05	120,993.77	24,420.11	420,451.44	205,864.70	-	-	-	1,467.61
Tupelo Regional Camp	-	-	43,714.89	-	43,714.89	1,170.00	344.93	-	39,086.45	3,113.51	-	-	-	-
Southaven Center	-	-	21,382.36	-	21,382.36	165.91	50.29	-	20,424.91	741.25	-	-	-	-
General Academic	186,958.40	-	1,823,581.36	4,653,665.97	6,664,205.73	1,499,645.68	438,321.20	152,242.83	2,986,085.53	1,502,661.05	-	-	-	75,249.44
Community Education Noncredit	1,274,981.09	-	2,028,844.66	6,685,032.23	9,988,857.98	2,667,329.65	724,159.79	206,145.42	4,653,615.98	1,642,406.22	-	-	-	95,200.92
Instruction	72,842,960.03	-	11,802,274.99	19,481,490.81	104,126,725.83	62,409,673.70	18,482,763.69	3,333,816.71	12,657,267.18	4,738,449.60	-	-	1,241.08	2,503,513.89
Research														
Institutes & Research Centers														
College of Liberal Arts														
Social Science Resea	28,087.17	-	14,289.53	378,943.06	421,319.76	117,578.27	24,274.00	2,897.38	273,208.61	1,185.97	-	-	-	2,175.53
Center for Population Studies	102,308.80	-	533.69	-	102,842.49	78,294.39	21,750.26	499.97	2,043.90	253.97	-	-	-	-
College of Liberal Arts	130,395.97	-	14,823.22	378,943.06	524,162.25	195,872.66	46,024.26	3,397.35	275,252.51	1,439.94	-	-	-	2,175.53
School of Education														
Center for Education	60,369.80	-	91,724.31	144,177.27	296,271.38	197,642.65	52,587.76	947.75	39,581.83	2,025.68	-	-	-	3,485.71
School of Education	60,369.80	-	91,724.31	144,177.27	296,271.38	197,642.65	52,587.76	947.75	39,581.83	2,025.68	-	-	-	3,485.71
School of Engineering														
MS Mineral Research	358,669.00	-	93,595.28	2,634,331.05	3,086,595.33	663,683.00	186,715.33	49,052.20	1,930,261.98	122,976.76	-	-	-	133,906.06
School of Engineering	358,669.00	-	93,595.28	2,634,331.05	3,086,595.33	663,683.00	186,715.33	49,052.20	1,930,261.98	122,976.76	-	-	-	133,906.06
School of Law														
MS Law Research Institute	714,364.00	-	18,386.32	309,126.25	1,041,876.57	688,630.17	163,908.20	41,456.28	104,315.12	38,576.89	-	-	-	4,989.91
Remote Sensing & Space Law	-	-	10,044.63	549,695.02	559,739.65	281,536.74	70,897.87	18,091.49	186,173.80	589.75	-	-	-	2,450.00
School of Law	714,364.00	-	28,430.95	858,821.27	1,601,616.22	970,166.91	234,806.07	59,547.77	290,488.92	39,186.64	-	-	-	7,439.91
School of Pharmacy														
RIPS	617,082.00	-	96,079.18	6,127.07	719,288.25	376,162.68	89,752.90	9,716.61	193,859.64	34,790.22	-	-	-	15,006.20
Natural Products Center	1,519,253.00	-	1,146,711.71	6,252,830.41	8,918,795.12	3,858,395.00	1,008,934.88	155,311.41	2,613,687.17	703,240.60	-	-	-	579,226.06
School of Pharmacy	2,136,335.00	-	1,242,790.89	6,258,957.48	9,638,083.37	4,234,557.68	1,098,687.78	165,028.02	2,807,546.81	738,030.82	-	-	-	594,232.26
Interdisciplinary Programs														
NCPA	344,180.62	-	812,325.20	15,741,698.62	16,898,204.44	4,152,719.48	916,078.90	338,732.97	7,820,780.70	432,090.79	-	-	-	3,237,801.60
Center for Hydroscience	0.07	-	46,013.38	1,253,930.96	1,299,944.41	793,760.52	200,286.13	18,056.55	242,788.60	18,508.24	-	-	-	28,544.37
NIUST	-	-	-	309,045.85	309,045.85	6,523.50	353.53	-	259,044.57	3,708.87	-	-	-	39,415.38
National Inst for Underssea Sci & *	-	-	8,263.79	-	8,263.79	1,344.00	86.20	1,667.10	1,586.15	2,565.55	-	-	97.79	917.00
Interdisciplinary Programs	344,180.69	-	866,602.37	17,304,675.43	18,515,458.49	4,954,347.50	1,116,804.76	358,456.62	8,324,200.02	456,873.45	-	-	97.79	3,304,678.35

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
Institutes & Research Centers	3,744,314.46	-	2,337,967.02	27,579,905.56	33,662,187.04	11,216,270.40	2,735,625.96	636,429.71	13,667,332.07	1,360,513.29	-	97.79	4,045,917.82
Individual & Project Res													
College of Liberal Arts													
Art	-	-	3,678.22	-	3,678.22	2,988.00	690.22	-	-	-	-	-	-
Biology	6,886.79	-	33,976.83	363,049.94	403,913.56	163,323.25	26,499.36	6,775.29	72,960.39	42,819.77	-	-	91,535.50
Afro-American Studies	-	-	6,826.28	-	6,826.28	5,971.00	855.28	-	-	-	-	-	-
Chemistry	-	-	-	743,862.19	743,862.19	237,946.77	20,361.92	21,715.82	187,078.85	69,830.50	-	-	206,928.33
Classics	-	-	183.42	-	183.42	-	183.42	-	-	-	-	-	-
Economics	-	-	14,664.48	727.39	15,391.87	12,499.00	2,166.48	-	727.39	-	-	-	-
Communicative Disorders	-	-	121.00	-	121.00	-	-	-	-	121.00	-	-	-
English	-	-	17,366.30	1,396.18	18,762.48	8,899.53	1,409.83	4,975.12	749.40	2,278.61	-	-	449.99
History	-	-	21,088.33	1,102.39	22,188.72	13,310.00	3,617.60	4,767.95	90.50	402.67	-	-	-
Mathematics	-	-	5,079.87	9,953.11	15,032.98	4,000.00	1,079.87	4,302.63	5,650.48	-	-	-	-
Modern Languages	-	-	3,842.56	-	3,842.56	3,124.00	718.56	-	-	-	-	-	-
Philosophy & Religion	-	-	5,410.22	-	5,410.22	4,580.00	830.22	-	-	-	-	-	-
Physics	-	-	31,791.90	1,210,469.50	1,242,261.40	591,112.25	141,907.63	62,759.32	324,811.23	50,063.08	-	-	71,607.89
Political Science	-	-	22,707.50	35,970.06	58,677.60	21,685.12	4,895.91	-	29,981.63	-	-	-	2,114.94
Psychology	-	-	3,621.32	99,031.93	102,653.25	65,000.35	13,118.25	4,886.28	14,741.65	4,507.40	-	-	399.32
Sociology & Anthropology	-	-	38,680.24	245,463.90	284,144.14	138,125.98	23,854.55	27,868.66	86,695.56	5,919.74	-	-	1,679.65
Theatre Arts	-	-	7,350.68	-	7,350.68	6,094.00	1,256.68	-	-	-	-	-	-
College of Liberal Arts	6,886.79	-	216,387.19	2,711,026.59	2,934,300.57	1,278,658.25	243,445.78	138,051.07	723,487.08	175,942.77	-	-	374,715.62
School of Business Admin													
Business Administration	-	-	-	3,261.45	3,261.45	431.23	68.83	1,223.39	-	309.00	-	-	1,229.00
School of Business Adm	-	-	-	3,261.45	3,261.45	431.23	68.83	1,223.39	-	309.00	-	-	1,229.00
School of Education													
Educational Leadership	-	-	7,620.83	12,515.06	20,135.89	16,249.00	3,790.52	-	2.44	93.93	-	-	-
Family & Consumer Science	-	-	-	644,473.74	644,473.74	-	-	-	644,473.74	-	-	-	-
School of Education	-	-	7,620.83	656,988.80	664,609.63	16,249.00	3,790.52	-	644,476.18	93.93	-	-	-
School of Engineering													
Chemical Engineering	39,157.01	-	-	454,627.65	493,784.66	161,409.64	21,134.05	10,447.24	237,665.12	39,685.69	-	-	23,442.92
Civil Engineering	22,091.45	-	4,471.73	609,297.85	835,861.03	346,680.60	51,015.91	14,524.10	179,865.64	17,249.86	-	-	26,524.92
Electrical Engineering	20,345.10	-	14,401.14	1,650,371.16	1,685,117.40	572,966.74	111,994.63	31,184.83	693,630.74	20,701.33	-	-	254,639.13
Geology & Geological	1,326.48	-	-	688,798.51	690,124.99	348,606.41	60,393.39	30,239.77	225,607.51	20,267.68	-	-	5,010.23
Mechanical Engineering	9,316.71	-	-	411,614.75	420,931.46	193,235.79	34,996.78	4,255.78	112,084.33	16,570.48	-	-	59,788.30
Computer Science	-	-	-	47,696.28	47,696.28	30,923.81	3,044.36	525.20	13,202.91	-	-	-	-
School of Engineering	92,236.75	-	18,872.87	3,862,406.20	3,973,515.82	1,653,822.99	282,579.12	91,176.92	1,462,056.25	114,475.04	-	-	369,405.50
School of Law													
Law Research	-	-	-	58,339.26	58,339.26	47,803.00	10,536.26	-	-	-	-	-	-
School of Law	-	-	-	58,339.26	58,339.26	47,803.00	10,536.26	-	-	-	-	-	-
School of Pharmacy													
Pharmacy Administration	-	-	-	235,954.77	235,954.77	151,002.72	16,832.67	9,001.45	52,593.99	6,523.94	-	-	-
Medicinal Chemistry	-	-	8,102.79	5,074,487.97	5,082,590.76	1,508,462.41	291,441.83	46,428.89	2,225,469.56	557,638.09	-	-	453,149.98
Pharmaceutics	-	-	1,173.40	45,134.18	46,307.58	21,685.70	89.09	4,082.13	8,352.24	11,648.42	-	-	450.00
Pharmacology	38,111.78	-	-	768,000.72	806,112.50	304,242.06	72,547.74	12,859.43	264,686.18	133,311.84	-	-	18,465.25
Pharmacognosy	26,021.62	-	-	1,979,134.94	2,005,156.56	625,394.48	155,641.55	118,603.33	743,132.03	252,971.70	-	-	109,413.47
Clinical Pharmacy	-	-	-	165,376.53	165,376.53	57,489.51	15,025.93	9,304.78	38,434.05	38,842.48	-	-	6,299.78
School of Pharmacy	64,133.40	-	9,278.19	8,268,089.11	8,341,498.70	2,668,256.88	551,578.81	200,280.01	3,332,668.05	1,000,936.47	-	-	587,778.48
School of Accountancy													
Accountancy Research	-	-	7,659.64	11,370.25	19,029.89	15,357.34	3,119.57	-	466.10	86.88	-	-	-
School of Accountancy	-	-	7,659.64	11,370.25	19,029.89	15,357.34	3,119.57	-	466.10	86.88	-	-	-
School of Applied Science													
Communicative Disorders	-	-	6,145.97	-	6,145.97	5,333.01	812.96	-	-	-	-	-	-
Family & Consumer Science	-	-	439.61	21,108.45	21,548.06	14,474.52	3,784.81	1,112.53	2,176.20	-	-	-	-
Health Exercise Science	-	-	3,173.55	-	3,173.55	2,624.00	549.55	-	-	-	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
School of Applied Science	-	-	9,759.13	21,108.45	30,867.58	22,431.53	5,147.32	1,112.53	2,176.20	-	-	-	-
General Academic													
Office of Research	733,757.92	-	2,099,838.38	3,020,351.22	5,853,947.52	2,151,744.93	534,667.05	258,334.48	2,709,087.87	144,216.04	-	237.00	55,680.15
Departmental Research	886,440.60	-	-	-	886,440.60	-	886,440.60	-	-	-	-	-	-
Biological Field Station	194,052.80	-	27,877.88	253,056.56	474,787.24	287,960.02	62,502.96	10,041.88	45,191.76	26,820.10	-	-	42,270.52
General Academic	1,814,251.32	-	2,127,516.26	3,273,407.78	7,215,175.36	2,439,704.95	1,483,610.61	268,376.36	2,754,259.63	171,036.14	-	237.00	97,950.67
Individual & Project Research	1,977,508.26	-	2,397,092.11	18,865,997.89	23,240,598.26	8,142,715.17	2,583,876.82	700,220.28	8,919,589.49	1,462,880.23	-	237.00	1,431,079.27
Research	5,721,822.72	-	4,735,059.13	46,445,903.45	56,902,785.30	19,358,985.57	5,319,502.78	1,336,649.99	22,586,921.56	2,823,393.52	-	334.79	5,476,997.09
Public Service													
Community Services													
College of Liberal Arts													
Sociology & Anthropology	-	-	-	27,901.21	27,901.21	21,360.37	4,789.22	-	1,751.62	-	-	-	-
College of Liberal Art	-	-	-	27,901.21	27,901.21	21,360.37	4,789.22	-	1,751.62	-	-	-	-
School of Business Admin													
Small Business Devel	255,224.00	-	1,776.50	1,115,817.66	1,372,818.16	303,130.45	79,875.19	43,184.88	884,654.18	56,370.90	-	-	5,602.58
School of Business Admin	255,224.00	-	1,776.50	1,115,817.66	1,372,818.16	303,130.45	79,875.19	43,184.88	884,654.18	56,370.90	-	-	5,602.58
School of Education													
Barksdale Reading Institute	415.17	-	-	3,934,590.76	3,935,005.93	814,299.25	222,569.40	40,418.41	2,262,439.45	593,751.48	-	-	1,527.94
School of Education	415.17	-	-	3,934,590.76	3,935,005.93	814,299.25	222,569.40	40,418.41	2,262,439.45	593,751.48	-	-	1,527.94
School of Pharmacy													
Bureau of Pharm Sciences	114,916.71	-	5,614.55	-	120,531.26	79,626.97	21,127.78	3,733.60	11,367.80	3,300.11	-	-	1,375.00
School of Pharmacy	114,916.71	-	5,614.55	-	120,531.26	79,626.97	21,127.78	3,733.60	11,367.80	3,300.11	-	-	1,375.00
General Academic													
Bessie Speed Center	56,140.33	-	-	25,401.50	81,541.83	58,596.63	13,993.81	87.22	5,535.14	5,462.07	-	-	(2,133.04)
Other Community Services	-	-	15,000.00	-	15,000.00	-	-	-	15,000.00	-	-	-	-
General Academic	56,140.33	-	15,000.00	25,401.50	96,541.83	58,596.63	13,993.81	87.22	20,535.14	5,462.07	-	-	(2,133.04)
Community Services	426,696.21	-	22,391.05	5,103,711.13	5,552,798.39	1,277,013.67	342,355.40	87,424.11	3,180,748.19	658,884.56	-	-	6,372.46
Public Relations													
Public Broadcasting													
Public Broadcasting	-	-	471,128.04	3,023.46	474,151.50	130,814.18	29,366.91	3,181.17	273,470.00	28,705.64	-	-	8,613.60
Public Broadcasting	-	-	471,128.04	3,023.46	474,151.50	130,814.18	29,366.91	3,181.17	273,470.00	28,705.64	-	-	8,613.60
Public Relations	-	-	471,128.04	3,023.46	474,151.50	130,814.18	29,366.91	3,181.17	273,470.00	28,705.64	-	-	8,613.60
Public Service	426,696.21	-	493,519.09	5,106,734.59	6,026,949.89	1,407,827.85	371,722.31	90,605.28	3,454,218.19	687,590.20	-	-	14,986.06
Academic Support													
Libraries													
School of Law													
Law Library	1,252,901.52	-	4,957.25	97,386.14	1,355,244.91	620,188.97	165,925.40	7,465.52	96,451.28	8,539.50	-	456,674.24	-
School of Law	1,252,901.52	-	4,957.25	97,386.14	1,355,244.91	620,188.97	165,925.40	7,465.52	96,451.28	8,539.50	-	456,674.24	-
School of Pharmacy													
Pharmacy Library	-	-	1,690.71	-	1,690.71	-	-	-	-	30.71	-	1,660.00	-
School of Pharmacy	-	-	1,690.71	-	1,690.71	-	-	-	-	30.71	-	1,660.00	-
General Academic													
General Library	5,972,950.49	-	610,167.92	748,991.69	7,332,110.10	2,251,396.80	588,987.98	45,307.49	386,337.26	104,355.28	-	3,859,463.02	96,262.27
General Academic	5,972,950.49	-	610,167.92	748,991.69	7,332,110.10	2,251,396.80	588,987.98	45,307.49	386,337.26	104,355.28	-	3,859,463.02	96,262.27
Libraries	7,225,852.01	-	616,815.88	846,377.83	8,689,045.72	2,871,585.77	754,913.38	52,773.01	482,788.54	112,925.49	-	4,317,797.26	96,262.27

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
Museums & Galleries													
Liberal Arts													
Art	-	-	1,321.33	-	1,321.33	-	-	-	638.40	682.93	-	-	-
Liberal Arts	-	-	1,321.33	-	1,321.33	-	-	-	638.40	682.93	-	-	-
General Academic													
University Museum	256,876.65	-	40,146.12	25,468.38	322,491.15	199,141.90	56,811.23	11,717.51	25,762.00	14,112.59	-	6,000.00	8,945.92
Rowan Oak	34,378.78	-	15,707.23	1,173.50	51,259.51	25,949.80	3,517.55	27.54	18,698.70	3,067.92	-	-	-
General Academic	291,255.43	-	55,853.35	26,641.88	373,750.66	225,091.70	60,328.78	11,745.05	44,458.70	17,180.51	-	6,000.00	8,945.92
Museums & Galleries	291,255.43	-	57,174.68	26,641.88	375,071.99	225,091.70	60,328.78	11,745.05	45,097.10	17,863.44	-	6,000.00	8,945.92
Audio Visual Service													
General Academic													
Teleproduction Resources	393,322.39	-	460,011.16	-	853,333.55	431,692.45	124,475.43	5,683.72	176,980.70	82,563.26	-	-	31,937.99
General Academic	393,322.39	-	460,011.16	-	853,333.55	431,692.45	124,475.43	5,683.72	176,980.70	82,563.26	-	-	31,937.99
Audio Visual Service	393,322.39	-	460,011.16	-	853,333.55	431,692.45	124,475.43	5,683.72	176,980.70	82,563.26	-	-	31,937.99
Computing Support													
General Academic													
Information Technology	2,730,477.31	-	93,718.21	-	2,824,195.52	1,252,664.66	353,803.98	34,936.39	983,068.67	51,147.49	-	-	148,574.33
Academic Computing	1,108,478.10	-	-	-	1,108,478.10	823,625.47	197,810.68	10,839.83	26,583.31	8,133.54	-	-	41,485.27
Supercomputer	720,256.00	-	-	-	720,256.00	368,992.14	85,918.86	21,600.00	208,392.00	10,200.00	-	-	25,153.00
General Academic	4,559,211.41	-	93,718.21	-	4,652,929.62	2,445,282.27	637,533.52	67,376.22	1,218,043.98	69,481.03	-	-	215,212.60
Computing Support	4,559,211.41	-	93,718.21	-	4,652,929.62	2,445,282.27	637,533.52	67,376.22	1,218,043.98	69,481.03	-	-	215,212.60
Ancillary Support													
College of Liberal Arts													
Communicative Disorders	-	-	170,398.88	-	170,398.88	6,386.47	1,299.89	13,594.09	21,229.36	116,666.60	-	-	11,222.47
Psychology	-	-	14,956.31	-	14,956.31	6,309.08	299.85	273.11	3,616.25	4,458.22	-	-	-
College of Liberal Art	-	-	185,355.19	-	185,355.19	12,695.55	1,599.54	13,867.20	24,845.61	121,124.82	-	-	11,222.47
School of Education													
Family & Consumer Science	-	-	391,300.74	-	391,300.74	130,592.85	45,352.12	14,407.40	33,102.80	161,888.17	-	-	5,957.40
School of Education	-	-	391,300.74	-	391,300.74	130,592.85	45,352.12	14,407.40	33,102.80	161,888.17	-	-	5,957.40
School of Pharmacy													
Student Pharmacy	-	-	853,404.15	-	853,404.15	186,043.64	44,586.06	3,226.73	34,239.69	575,374.03	-	-	7,934.00
School of Pharmacy	-	-	853,404.15	-	853,404.15	186,043.64	44,586.06	3,226.73	34,239.69	575,374.03	-	-	7,934.00
General Academic													
Isom Center for Women	116,263.41	-	5,863.70	-	122,127.11	73,384.30	22,410.01	844.32	15,162.23	3,853.00	-	58.25	6,415.00
Center for Wireless Comm	-	-	500.52	(79.60)	420.92	-	-	500.52	(79.60)	-	-	-	-
Performing Arts Center	-	-	-	309,189.22	309,189.22	84,960.56	17,139.22	5,479.18	171,693.78	29,721.65	-	-	194.83
Paris Yates Chapel	-	-	12,878.58	-	12,878.58	2,955.39	699.60	-	6,217.81	-	-	-	3,005.78
Central Ticket Office	11,569.67	-	-	-	11,569.67	10,073.76	1,495.91	-	-	-	-	-	-
General Academic	127,833.08	-	19,242.80	309,109.62	456,185.50	171,374.01	41,744.74	6,824.02	192,994.22	33,574.65	-	58.25	9,615.61
Ancillary Support	127,833.08	-	1,449,302.88	309,109.62	1,886,245.58	502,706.05	133,282.46	38,325.35	285,182.32	891,981.67	-	58.25	34,729.48
Academic Administration													
College of Liberal Arts													
Dean of Liberal Arts	818,203.39	-	98,301.42	27,240.05	943,744.86	645,858.52	162,216.38	12,901.47	87,625.85	16,287.25	-	-	18,855.39
College of Liberal Art	818,203.39	-	98,301.42	27,240.05	943,744.86	645,858.52	162,216.38	12,901.47	87,625.85	16,287.25	-	-	18,855.39

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
School of Business Admin													
Dean of Business Admin	670,407.67	-	62,431.55	365,940.72	1,098,779.94	598,189.70	147,276.45	34,946.48	163,373.58	119,313.19	-	-	37,680.54
School of Business Admin	670,407.67	-	62,431.55	365,940.72	1,098,779.94	598,189.70	147,276.45	34,946.48	163,373.58	119,313.19	-	-	37,680.54
School of Education													
Dean of Education	604,461.29	-	135,620.78	628,420.94	1,368,503.01	657,098.26	173,850.01	49,206.65	322,326.66	61,272.57	-	-	104,748.86
School of Education	604,461.29	-	135,620.78	628,420.94	1,368,503.01	657,098.26	173,850.01	49,206.65	322,326.66	61,272.57	-	-	104,748.86
School of Engineering													
Dean of Engineering	562,924.80	-	293,060.97	5,488.80	861,474.57	535,428.16	122,291.46	90,519.18	47,995.38	52,755.40	-	-	12,484.99
School of Engineering	562,924.80	-	293,060.97	5,488.80	861,474.57	535,428.16	122,291.46	90,519.18	47,995.38	52,755.40	-	-	12,484.99
Graduate School													
Dean of Graduate School	593,570.53	-	29,272.04	330,044.81	952,887.38	515,762.07	114,946.37	86,857.29	201,773.76	33,220.62	-	-	327.27
Health & Safety	326,007.45	-	1,007.94	-	327,015.39	175,486.65	49,830.70	5,408.64	63,378.47	9,216.39	-	-	23,694.54
Graduate School	919,577.98	-	30,279.98	330,044.81	1,279,902.77	691,248.72	164,777.07	92,265.93	265,152.23	42,437.01	-	-	24,021.81
School of Law													
Dean of Law	503,253.13	-	369,251.53	71,873.67	944,378.33	491,478.02	126,704.39	79,792.04	174,413.12	58,907.19	-	-	13,083.57
School of Law	503,253.13	-	369,251.53	71,873.67	944,378.33	491,478.02	126,704.39	79,792.04	174,413.12	58,907.19	-	-	13,083.57
School of Pharmacy													
Dean of Pharmacy	711,981.98	-	783,612.91	104,786.72	1,600,381.59	500,881.81	115,776.18	56,312.27	402,671.90	474,013.94	-	-	50,725.49
Dean of Pharmacy PD	144,287.97	-	-	-	144,287.97	65,453.55	16,833.13	22,236.92	18,014.52	15,328.29	-	-	6,421.56
School of Pharmacy	856,269.93	-	783,612.91	104,786.72	1,744,669.56	566,335.36	132,609.31	78,549.19	420,686.42	489,342.23	-	-	57,147.05
School of Accountancy													
Dean of Accountancy	234,816.80	-	-	-	234,816.80	192,792.66	38,423.86	2,885.98	176.95	537.35	-	-	-
School of Accountancy	234,816.80	-	-	-	234,816.80	192,792.66	38,423.86	2,885.98	176.95	537.35	-	-	-
School of Applied Science													
Dean of Applied Science	309,504.64	-	15,954.57	9,342.08	334,801.29	191,680.05	51,037.28	6,624.77	33,274.61	23,841.98	-	-	28,342.60
School of Applied Science	309,504.64	-	15,954.57	9,342.08	334,801.29	191,680.05	51,037.28	6,624.77	33,274.61	23,841.98	-	-	28,342.60
General Academic													
Teach/Learning Ctr	20,184.44	-	-	-	20,184.44	2,496.66	433.96	15,607.13	1,646.69	-	-	-	-
Faculty Recruitment	97,351.77	-	-	-	97,351.77	-	-	20,900.37	66,451.40	-	-	-	-
General Academic Exp	-	-	-	9,898.85	9,898.85	-	-	-	8,776.67	1,122.18	-	-	-
Director Summer Session	245,545.43	-	157,580.88	185,715.28	588,841.59	300,891.79	72,762.28	9,313.39	121,432.10	63,730.13	-	-	20,711.90
Faculty Senate	720.79	-	-	-	720.79	127.94	44.26	-	22.00	526.59	-	-	-
General Academic	353,802.43	-	157,580.88	195,614.13	706,997.44	303,516.39	73,240.50	45,820.89	198,328.86	65,378.90	-	-	20,711.90
Academic Administration	5,833,222.06	-	1,946,094.59	1,738,751.92	9,518,068.57	4,871,625.84	1,192,426.71	493,512.58	1,713,353.66	930,073.07	-	-	317,076.71
Course & Curriculum Development													
General Academic													
Student Disability Services	342,374.40	-	41.79	-	342,416.19	266,311.81	54,947.36	44.40	13,005.33	5,643.29	-	-	2,464.00
General Academic	342,374.40	-	41.79	-	342,416.19	266,311.81	54,947.36	44.40	13,005.33	5,643.29	-	-	2,464.00
Course & Curriculum Dev	342,374.40	-	41.79	-	342,416.19	266,311.81	54,947.36	44.40	13,005.33	5,643.29	-	-	2,464.00
Academic Support	18,773,070.78	-	4,623,159.19	2,920,881.25	26,317,111.22	11,614,295.89	2,957,907.64	669,460.33	3,934,451.63	2,110,511.25	-	-	4,323,855.51
Student Service													
Social & Cultural Development													
General Institutional													
Dean of Students	370,753.93	-	47,262.88	4,922.86	422,939.67	282,759.61	75,460.29	4,051.59	37,161.85	21,082.34	-	-	2,423.99
Student Activities	147,497.70	-	228,049.00	-	375,546.70	113,655.18	37,594.57	17,470.07	145,554.96	61,271.92	-	-	-
Student Development	16,658.09	-	-	-	16,658.09	-	-	9,238.19	7,419.90	-	-	-	-
Religious Life	-	-	-	92.61	92.61	-	-	-	92.61	-	-	-	-
Concerts & Lectures	88,808.63	-	138,303.96	-	225,112.59	13,802.55	4,865.08	5,910.05	158,115.85	44,339.30	-	-	79.76
Campus Programming	429,617.48	-	26,500.16	-	456,117.64	117,201.46	27,911.31	12,574.39	244,741.63	50,668.33	-	-	3,020.52
Student Newspaper	1,019,129.35	-	156,408.49	-	1,175,537.84	604,335.46	87,036.59	52,743.32	257,725.34	112,472.35	-	-	61,224.78

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services			Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits	Other					Equipment	
Lecture Series	15,444.16	-	489.50	-	15,913.66	-	-	-	13,465.05	2,448.61	-	-	-	-
Southern Breeze	31,661.79	-	-	-	31,661.79	29,478.85	280.43	-	1,799.52	102.99	-	-	-	-
Campus Recreation	969,186.08	-	113,759.59	-	1,082,945.67	604,608.77	83,736.51	15,414.29	131,788.72	102,004.44	-	-	-	145,392.94
General Institutional	3,088,757.21	-	708,753.58	5,015.47	3,802,526.26	1,765,841.88	316,884.78	117,401.90	995,865.43	394,390.28	-	-	-	212,141.99
Social & Cultural Development	3,088,757.21	-	708,753.58	5,015.47	3,802,526.26	1,765,841.88	316,884.78	117,401.90	995,865.43	394,390.28	-	-	-	212,141.99
Counseling & Career														
General Institutional														
Student Counseling	387,485.52	-	37,325.14	-	424,810.66	308,557.09	77,878.22	2,840.06	7,769.39	17,399.10	-	-	-	10,366.80
Orientation	112,846.14	-	286,206.72	-	398,852.86	108,892.71	18,437.90	9,650.72	94,316.01	167,424.93	-	-	-	130.59
Career Center	323,830.63	-	57,584.94	50,647.36	432,062.93	264,664.22	77,427.81	17,264.54	45,065.90	25,049.43	-	-	-	2,591.03
Office of International Programs	342,958.75	-	278,969.80	-	621,928.55	214,451.17	72,858.08	14,687.26	275,894.21	42,339.86	-	-	-	1,897.97
General Institutional	1,166,921.04	-	660,086.60	50,647.36	1,877,655.00	896,565.19	246,602.01	44,442.58	422,845.51	252,213.32	-	-	-	14,986.39
Counseling & Career	1,166,921.04	-	660,086.60	50,647.36	1,877,655.00	896,565.19	246,602.01	44,442.58	422,845.51	252,213.32	-	-	-	14,986.39
Financial Aid Administration														
General Institutional														
Financial Aid	853,333.21	-	985.77	82,620.19	936,939.17	677,854.78	180,828.35	15,208.73	37,540.78	17,271.53	-	-	-	8,235.00
General Institutional	853,333.21	-	985.77	82,620.19	936,939.17	677,854.78	180,828.35	15,208.73	37,540.78	17,271.53	-	-	-	8,235.00
Financial Aid Administration	853,333.21	-	985.77	82,620.19	936,939.17	677,854.78	180,828.35	15,208.73	37,540.78	17,271.53	-	-	-	8,235.00
Student Admissions														
General Institutional														
Admissions	1,276,039.56	-	338,853.51	1,121.36	1,616,014.43	815,021.27	277,357.40	63,040.28	249,861.73	200,842.27	-	-	-	9,891.48
Registrar	731,404.80	-	91,572.63	9,556.60	832,534.03	545,672.69	173,734.53	2,591.77	63,799.57	37,333.67	-	-	-	9,401.80
Commencement	272,788.10	-	-	-	272,788.10	-	-	-	220,407.74	52,380.36	-	-	-	-
Recruiting Publication	101,044.76	-	-	-	101,044.76	-	-	33.04	7,985.12	93,026.60	-	-	-	-
General Institutional	2,381,277.22	-	430,426.14	10,677.96	2,822,381.32	1,360,693.96	451,091.93	65,665.09	542,054.16	383,582.90	-	-	-	19,293.28
Student Admissions	2,381,277.22	-	430,426.14	10,677.96	2,822,381.32	1,360,693.96	451,091.93	65,665.09	542,054.16	383,582.90	-	-	-	19,293.28
Student Health														
Student Health Services														
Student Health Services	1,624,275.61	-	10,749.38	-	1,635,024.99	1,014,178.89	266,283.04	25,658.49	227,572.29	92,619.34	-	-	-	8,712.94
Student Health Service	1,624,275.61	-	10,749.38	-	1,635,024.99	1,014,178.89	266,283.04	25,658.49	227,572.29	92,619.34	-	-	-	8,712.94
Student Health	1,624,275.61	-	10,749.38	-	1,635,024.99	1,014,178.89	266,283.04	25,658.49	227,572.29	92,619.34	-	-	-	8,712.94
Student Service	9,114,564.29	-	1,811,001.47	148,960.98	11,074,526.74	5,715,134.70	1,461,890.11	268,376.79	2,225,878.17	1,140,077.37	-	-	-	263,369.60
Institutional Support														
Executive Management														
General Institutional														
Chancellor	944,766.61	-	147,709.35	50,098.69	1,142,574.65	770,389.26	174,051.63	20,704.40	98,029.47	50,745.81	-	-	-	28,654.08
Provost & Vice Chancellor	863,818.63	-	38,742.27	740,956.93	1,643,517.83	803,120.59	166,766.74	34,752.87	573,559.23	36,586.98	-	-	-	28,731.42
VC Admin & Finance	498,033.39	-	332.00	-	498,365.39	391,940.30	78,739.79	2,653.91	12,723.92	9,173.48	-	-	-	3,133.99
Provost Emeritus	721.31	-	-	-	721.31	237.50	11.55	-	115.00	357.26	-	-	-	-
Vice Chancellor Student Life	590,624.39	-	89,983.82	-	680,608.21	427,238.00	93,360.97	25,325.92	111,557.03	17,690.46	-	-	-	5,435.83
VC University Relations	544,085.76	-	204.84	269,160.11	813,450.71	508,506.31	110,622.93	24,447.87	102,882.44	59,054.41	-	-	-	7,936.75
General Institutional	3,442,050.09	-	276,972.28	1,060,215.73	4,779,238.10	2,901,431.96	623,553.61	107,884.97	898,867.09	173,608.40	-	-	-	73,892.07
Executive Management	3,442,050.09	-	276,972.28	1,060,215.73	4,779,238.10	2,901,431.96	623,553.61	107,884.97	898,867.09	173,608.40	-	-	-	73,892.07
Fiscal Operations														
General Institutional														
Accounting	438,812.30	-	9,205.73	-	448,018.03	322,024.25	89,278.95	4,777.05	10,430.86	13,690.32	-	-	-	7,816.60
Assistant Vice Chancellor	161,453.85	-	-	58,771.49	220,225.34	123,633.72	27,987.58	4,914.58	48,345.13	10,054.22	-	-	-	5,290.11
Bursar	912,467.53	-	668,907.00	32,665.58	1,614,040.11	613,576.52	182,169.67	4,472.58	761,747.23	50,401.11	-	-	-	1,673.00
Auditing	198,126.17	-	(325.60)	-	197,800.57	136,722.59	38,028.13	7,064.63	4,432.19	3,001.61	-	-	-	8,551.42

SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
General Institutional	1,710,859.85	-	677,787.13	91,437.07	2,480,084.05	1,195,957.08	337,464.33	21,228.84	824,955.41	77,147.26	-	-	23,331.13
Fiscal Operations	1,710,859.85	-	677,787.13	91,437.07	2,480,084.05	1,195,957.08	337,464.33	21,228.84	824,955.41	77,147.26	-	-	23,331.13
General Administration													
General Institutional Expense													
Administrative Data	913,244.24	-	5,937.43	-	919,181.67	673,555.62	197,951.28	23,582.96	18,493.86	2,937.91	-	-	2,660.04
Human Resources	976,819.22	-	15,541.49	-	992,360.71	687,016.40	205,728.78	4,368.65	51,087.77	37,330.74	-	-	6,828.37
Publications	512,627.37	-	58,639.71	-	571,267.08	404,651.16	124,026.17	4,109.52	14,105.06	23,636.09	-	-	739.08
Memberships	83,500.75	-	-	-	83,500.75	-	-	-	83,500.75	-	-	-	-
Planning & Institutional Research	339,738.82	-	3,840.85	-	343,579.67	260,049.93	66,062.11	5,564.77	6,046.82	4,587.04	-	-	1,269.00
University Attorney	342,965.67	-	-	-	342,965.67	244,223.36	58,828.30	7,779.49	28,498.11	1,468.92	-	-	2,167.49
Audit & Legal Fees	98,579.45	-	-	-	98,579.45	-	-	-	98,579.45	-	-	-	-
General Institutional Exp	467,203.05	-	118,901.28	-	586,104.33	16,712.00	186,584.79	-	346,293.40	36,514.14	-	-	-
Facilities Planning	-	-	12.07	-	12.07	-	-	-	12.07	-	-	-	-
Equal Opportunity	294,452.58	-	1,070.52	-	295,523.10	201,739.71	59,756.52	5,844.77	17,156.27	8,198.83	-	-	2,827.00
Institutional Liability	105,211.00	-	-	-	105,211.00	-	-	-	105,211.00	-	-	-	-
Staff Council	9,431.48	-	-	-	9,431.48	-	-	553.32	1,837.14	7,041.02	-	-	-
Black Faculty Staff	1,690.50	-	-	-	1,690.50	-	-	-	1,050.00	640.50	-	-	-
Employee Health Center	331,538.55	-	-	-	331,538.55	186,127.10	55,890.72	2,256.06	61,754.54	23,389.66	-	-	2,120.47
Institutional Support	21.96	-	-	-	21.96	-	-	-	-	-	-	-	-
General Institutional	4,477,024.64	-	203,943.35	-	4,680,967.99	2,674,075.28	954,850.63	54,059.54	833,626.24	145,744.85	-	-	18,611.45
General Administration	4,477,024.64	-	203,943.35	-	4,680,967.99	2,674,075.28	954,850.63	54,059.54	833,626.24	145,744.85	-	-	18,611.45
Logistical Services													
General Institutional													
Purchasing	853,777.89	-	22,340.31	-	876,118.00	580,221.23	189,206.66	2,158.68	74,567.80	27,726.09	-	-	2,237.54
Mail	209,483.79	-	-	-	209,483.79	122,361.06	43,983.59	-	25,413.52	5,970.62	-	-	11,755.00
UM Police Campus Security	1,671,862.43	-	871,921.75	-	2,543,784.18	1,425,705.99	403,919.75	19,908.22	299,757.15	178,188.07	-	-	216,305.00
Institutional Travel	458,952.54	-	-	-	458,952.54	-	-	292,251.42	15,997.00	150,704.12	-	-	-
General Institutional	3,194,076.45	-	894,262.06	-	4,088,338.51	2,128,288.28	637,110.00	314,318.32	415,735.47	362,588.90	-	-	230,297.54
Logistical Services	3,194,076.45	-	894,262.06	-	4,088,338.51	2,128,288.28	637,110.00	314,318.32	415,735.47	362,588.90	-	-	230,297.54
Community Relations													
General Institutional													
Alumni Activities	908,363.76	-	-	336,720.53	1,245,084.29	884,756.31	258,631.09	-	74,304.62	27,390.27	-	-	-
University & Public Events	404,218.23	-	-	-	404,218.23	12,251.64	1,274.81	-	166,562.29	222,785.47	-	-	1,344.02
University Marketing	120,607.58	-	298,369.82	-	418,977.40	59,905.89	14,650.75	25,890.38	272,440.30	44,936.08	-	-	1,154.00
Public Relations	714,497.56	-	-	-	714,497.56	483,056.62	146,098.89	3,173.39	42,447.29	16,796.20	-	-	22,925.17
University Advancement	778,344.48	-	77,202.02	764,898.47	1,620,244.97	950,515.44	227,798.13	8,171.55	391,457.59	40,122.57	-	-	2,179.69
Development Services	242,432.92	-	-	18,158.82	260,591.74	146,531.28	44,478.13	6,254.53	29,422.74	28,248.51	-	-	5,656.55
General Institutional	3,168,464.53	-	375,571.84	1,119,577.82	4,663,614.19	2,537,019.18	692,931.80	43,489.85	976,634.83	380,279.10	-	-	33,259.43
Community Relations	3,168,464.53	-	375,571.84	1,119,577.82	4,663,614.19	2,537,019.18	692,931.80	43,489.85	976,634.83	380,279.10	-	-	33,259.43
Institutional Support	15,992,475.56	-	2,428,536.66	2,271,230.62	20,692,242.84	11,436,771.78	3,245,910.37	540,981.52	3,949,819.04	1,139,368.51	-	-	379,391.62
Operation & Maintenance													
Physical Plant Operation													
General Institutional													
Administration	-	-	57,553.03	1,866.59	59,419.62	1,866.59	-	705.00	9,850.40	6,657.63	-	-	40,340.00
Office	1,283,003.78	-	-	-	1,283,003.78	767,996.18	217,010.43	28,810.11	204,487.27	39,967.73	-	-	24,732.06
Janitorial	3,385,878.19	-	(117.20)	-	3,385,760.99	2,107,901.75	833,263.92	2,533.92	103,273.34	318,394.18	-	-	20,393.88
Maintenance of Streets	80,009.25	-	-	-	80,009.25	47,088.93	12,567.96	-	19,411.39	940.97	-	-	-
Maint of Chanc House	75,994.31	-	-	-	75,994.31	25,149.55	8,467.51	-	41,071.98	1,305.27	-	-	-
Plumbing Shop	319,020.49	-	-	-	319,020.49	158,543.82	46,783.20	245.00	85,945.24	20,476.24	-	-	7,028.99
Electrical & Mechanical	454,045.59	-	-	-	454,045.59	215,955.74	69,403.56	-	157,287.34	11,373.97	-	-	24.98
Maintenance of Utilities	471,018.90	-	-	-	471,018.90	332,209.95	91,710.69	2,691.57	31,436.28	12,924.42	-	-	45.99
Furniture Repair	160,571.01	-	-	-	160,571.01	87,226.01	28,460.33	-	4,400.37	40,424.31	-	-	59.99
Heating and Air Cond	730,353.69	-	-	-	730,353.69	324,899.45	102,097.90	62.00	261,403.53	36,186.16	-	-	5,704.65



SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
Instrumentation	-	-	27,127.85	-	27,127.85	-	-	-	16,945.51	341.69	-	-	9,840.65
General Services	342,135.73	-	-	-	342,135.73	217,627.96	79,399.97	165.00	23,865.08	20,129.93	-	-	947.79
Utilities	8,238,737.88	-	-	-	8,238,737.88	-	-	-	8,238,737.88	-	-	-	-
Fire Protection	269,543.50	-	-	-	269,543.50	29,595.92	7,964.32	1,848.08	225,733.53	4,401.65	-	-	-
Carpentry	457,800.44	-	-	-	457,800.44	292,996.75	101,268.17	263.05	50,165.13	13,027.35	-	-	59.99
Paint	263,823.00	-	-	-	263,823.00	186,617.11	63,646.03	62.00	9,973.71	3,464.16	-	-	59.99
Locksmith	185,244.94	-	-	-	185,244.94	118,466.11	37,683.37	-	7,708.16	19,101.31	-	-	2,285.99
Zone Maintenance	1,368,550.49	-	-	-	1,368,550.49	746,617.75	242,348.65	2,885.42	265,206.87	101,384.31	-	-	10,107.49
Tupelo O & M	464,812.89	-	-	-	464,812.89	131,876.52	43,870.25	370.51	272,400.09	13,327.52	-	-	2,968.00
Rebilled Charges	(2,968,376.98)	-	-	-	(2,968,376.98)	-	-	-	(2,849,546.70)	(118,830.28)	-	-	-
General Institutional	15,582,167.10	-	84,563.68	1,866.59	15,668,597.37	5,792,636.09	1,985,966.26	40,641.66	7,179,756.40	544,998.52	-	-	124,598.44
Physical Plant Operation	15,582,167.10	-	84,563.68	1,866.59	15,668,597.37	5,792,636.09	1,985,966.26	40,641.66	7,179,756.40	544,998.52	-	-	124,598.44
Facilities Planning													
General Institutional	440,646.55	-	-	-	440,646.55	328,117.49	81,353.16	5,122.60	13,932.56	4,746.08	-	-	7,374.66
Planning	440,646.55	-	-	-	440,646.55	328,117.49	81,353.16	5,122.60	13,932.56	4,746.08	-	-	7,374.66
General Institutional	440,646.55	-	-	-	440,646.55	328,117.49	81,353.16	5,122.60	13,932.56	4,746.08	-	-	7,374.66
Facilities Planning	440,646.55	-	-	-	440,646.55	328,117.49	81,353.16	5,122.60	13,932.56	4,746.08	-	-	7,374.66
Landscape Services													
General Institutional	1,749,276.49	-	-	-	1,749,276.49	842,656.45	274,822.52	9,519.72	518,468.32	71,784.23	-	-	32,025.25
Landscape Services	160,556.53	-	-	-	160,556.53	-	-	-	160,548.11	8.42	-	-	-
Solid Waste Disposal	1,909,833.02	-	-	-	1,909,833.02	842,656.45	274,822.52	9,519.72	679,016.43	71,792.65	-	-	32,025.25
General Institutional	1,909,833.02	-	-	-	1,909,833.02	842,656.45	274,822.52	9,519.72	679,016.43	71,792.65	-	-	32,025.25
Landscape Services	1,909,833.02	-	-	-	1,909,833.02	842,656.45	274,822.52	9,519.72	679,016.43	71,792.65	-	-	32,025.25
Airport													
General Institutional	217,772.25	-	-	-	217,772.25	172,730.48	44,393.56	-	1,008.00	(359.79)	-	-	-
Airport	217,772.25	-	-	-	217,772.25	172,730.48	44,393.56	-	1,008.00	(359.79)	-	-	-
General Institutional	217,772.25	-	-	-	217,772.25	172,730.48	44,393.56	-	1,008.00	(359.79)	-	-	-
Airport	217,772.25	-	-	-	217,772.25	172,730.48	44,393.56	-	1,008.00	(359.79)	-	-	-
Operation & Maintenance	18,150,418.92	-	84,563.68	1,866.59	18,236,849.19	7,136,140.51	2,366,535.50	55,283.98	7,873,713.39	621,177.46	-	-	163,998.35
Scholarships & Fellowships													
Scholarships													
General Institutional	2,376,945.48	-	727,669.06	28,329,788.35	31,434,402.89	2,412.00	3,278.14	-	31,428,457.19	255.56	-	-	-
General Scholarships	4,475.00	-	-	-	4,475.00	-	-	-	4,475.00	-	-	-	-
Art Scholarships	22,500.00	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-	-
Chancellor Scholarship	181,300.00	-	-	-	181,300.00	-	-	-	181,300.00	-	-	-	-
Band Scholarships	32,640.00	-	-	-	32,640.00	-	-	-	32,640.00	-	-	-	-
Foreign Student Scholarship	40,500.00	-	-	-	40,500.00	-	-	-	40,500.00	-	-	-	-
Pharmacy Scholarship	7,800.00	-	-	-	7,800.00	-	-	-	7,800.00	-	-	-	-
Theatre Scholarships	231,373.81	-	-	-	231,373.81	-	-	-	231,373.81	-	-	-	-
Super Teacher Scholarship	52,825.00	-	-	-	52,825.00	-	-	-	52,825.00	-	-	-	-
Choral Scholarships	12,900.00	-	-	-	12,900.00	-	-	-	12,900.00	-	-	-	-
Orchestra Scholarship	163,740.75	-	-	-	163,740.75	-	-	-	163,740.75	-	-	-	-
Graduate Scholarship	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-
Leadership Scholarship	12,500.00	-	-	-	12,500.00	-	-	-	12,500.00	-	-	-	-
Cheerleading Scholarship	277,469.00	-	-	-	277,469.00	-	-	-	277,469.00	-	-	-	-
Minority Law Scholarship	39,561.00	-	-	-	39,561.00	-	-	-	39,561.00	-	-	-	-
ROTC Scholarships	25,600.00	-	-	-	25,600.00	-	-	-	25,600.00	-	-	-	-
Law Scholarships	38,378.00	-	-	-	38,378.00	-	-	-	38,378.00	-	-	-	-
Air Force ROTC Scholarship	38,855.09	-	-	-	38,855.09	-	-	-	38,855.09	-	-	-	-
Navy ROTC Scholarship	30,880.00	-	-	-	30,880.00	-	-	-	30,880.00	-	-	-	-
Law-Disaster Relief	3,598,243.13	-	727,669.06	28,329,788.35	32,655,700.54	2,412.00	3,278.14	-	32,649,754.84	255.56	-	-	-
General Institutional	3,598,243.13	-	727,669.06	28,329,788.35	32,655,700.54	2,412.00	3,278.14	-	32,649,754.84	255.56	-	-	-

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
Scholarships	3,598,243.13	-	727,669.06	28,329,788.35	32,655,700.54	2,412.00	3,278.14	-	32,649,754.84	255.56	-	-	-
Fellowships													
General Institutional													
Graduate Fellowships	317,189.00	-	-	106,360.00	423,549.00	-	-	-	423,549.00	-	-	-	-
Minority Fellowships	317,255.00	-	-	-	317,255.00	-	-	-	-	-	-	-	-
General Institutional	634,444.00	-	-	106,360.00	740,804.00	-	-	-	740,804.00	-	-	-	-
Fellowships	634,444.00	-	-	106,360.00	740,804.00	-	-	-	740,804.00	-	-	-	-
Remissions & Waivers													
General Institutional													
Nonresident Band	283,831.00	-	-	-	283,831.00	-	-	-	283,831.00	-	-	-	-
Nonresident Graduate	159,452.90	-	-	-	159,452.90	-	-	-	159,452.90	-	-	-	-
Nonresident Academic	714,360.00	-	-	-	714,360.00	-	-	-	714,360.00	-	-	-	-
Nonresident Other	827,359.52	-	-	-	827,359.52	-	-	-	827,359.52	-	-	-	-
Nonresident Music	231,684.00	-	-	-	231,684.00	-	-	-	231,684.00	-	-	-	-
Nonresident Alumni/ Child	607,730.00	-	-	-	607,730.00	-	-	-	607,730.00	-	-	-	-
Nonresident Other	125,360.00	-	-	-	125,360.00	-	-	-	125,360.00	-	-	-	-
Resident Senior Citizens	26,012.25	-	-	-	26,012.25	-	-	-	26,012.25	-	-	-	-
Resident Other	376,932.00	-	-	-	376,932.00	-	-	-	376,932.00	-	-	-	-
Resident Graduate Asst	719,062.43	-	-	-	719,062.43	-	-	-	719,062.43	-	-	-	-
Outreach & Continuing	882,725.12	-	-	-	882,725.12	-	-	-	882,725.12	-	-	-	-
Nonresident Disaster	95,987.00	-	-	-	95,987.00	-	-	-	95,987.00	-	-	-	-
General Institutional	5,050,496.22	-	-	-	5,050,496.22	-	-	-	5,050,496.22	-	-	-	-
Remissions & Waivers	5,050,496.22	-	-	-	5,050,496.22	-	-	-	5,050,496.22	-	-	-	-
Work Scholarships													
General Institutional													
Work Study Scholarship	-	-	-	86,524.23	86,524.23	85.23	-	-	86,439.00	-	-	-	-
General Institutional	-	-	-	86,524.23	86,524.23	85.23	-	-	86,439.00	-	-	-	-
Work Scholarships	-	-	-	86,524.23	86,524.23	85.23	-	-	86,439.00	-	-	-	-
Prizes & Awards													
General Institutional													
Awards	-	-	2,452.09	15,575.16	18,027.25	9,213.87	1,998.63	-	4,921.54	1,893.21	-	-	-
General Institutional	-	-	2,452.09	15,575.16	18,027.25	9,213.87	1,998.63	-	4,921.54	1,893.21	-	-	-
Prizes & Awards	-	-	2,452.09	15,575.16	18,027.25	9,213.87	1,998.63	-	4,921.54	1,893.21	-	-	-
Scholarships & Fellowships	9,283,183.35	-	730,121.15	28,538,247.74	38,551,552.24	11,711.10	5,276.77	-	38,532,415.60	2,148.77	-	-	-
Education & General	150,305,191.86	-	26,708,235.36	104,915,316.03	281,928,743.25	119,090,541.10	34,231,309.17	6,295,174.60	95,214,684.74	13,262,716.68	-	4,325,431.38	9,508,885.58
Auxiliary Enterprises													
Auxiliary Enterprises													
Auxiliary Enterprises Student													
Food Services													
Contractual Services	-	295,835.42	-	-	295,835.42	48,265.23	12,974.36	-	209,788.02	1,076.61	23,731.20	-	-
Vending	-	125,583.40	-	-	125,583.40	60,961.02	22,526.36	-	28,979.55	2,866.86	10,193.62	-	55.99
Soft Drink Vending	-	71,156.08	-	-	71,156.08	10,855.08	3,959.24	-	56,341.76	-	-	-	-
Food Services	-	492,574.90	-	-	492,574.90	120,081.33	39,459.96	-	295,109.33	3,943.47	33,924.82	-	55.99
Student Housing													
Mens Housing Federal	-	7,886,401.66	553.83	-	7,886,955.49	1,580,344.17	295,536.91	31,778.19	5,456,218.98	481,551.45	-	-	41,525.79
Residence Hall Association	-	28,872.41	-	-	28,872.41	-	-	-	5,014.98	23,737.43	-	-	120.00
CWS Federal	-	74,341.20	-	-	74,341.20	-	-	502.20	10,247.11	63,064.38	-	-	527.51
Student Housing	-	7,989,615.27	553.83	-	7,990,169.10	1,580,344.17	295,536.91	32,280.39	5,471,481.07	568,353.28	-	-	42,173.30

SCHEDULE II - CURRENT FUND EXPENDITURES  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Unrestricted Funds			Restricted	Total	Personal Services		Travel	Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated			Salaries & Wages	Fringe Benefits					Other	Equipment
Bookstore	-	-	-	-	-	-	-	-	-	-	-	-	-
Ole Miss Bookstore	-	85,648.60	-	-	85,648.60	11,167.29	4,169.60	-	70,311.71	-	-	-	-
Rebel Shop	-	8,545.24	-	-	8,545.24	-	-	-	8,545.24	-	-	-	-
Bookstore	-	94,193.84	-	-	94,193.84	11,167.29	4,169.60	-	78,856.95	-	-	-	-
Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course	-	828,572.38	10,979.19	-	839,551.57	335,792.63	95,494.44	3,391.99	110,075.37	149,497.51	79,291.98	-	66,007.65
Golf Course	-	828,572.38	10,979.19	-	839,551.57	335,792.63	95,494.44	3,391.99	110,075.37	149,497.51	79,291.98	-	66,007.65
Auxiliary Enterprises Student	-	9,404,956.39	11,533.02	-	9,416,489.41	2,047,385.42	434,660.91	35,672.38	5,955,522.72	721,794.24	113,216.80	-	108,236.94
Auxiliary Enterprises Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Faculty & Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Faculty & Staff Housing	-	134,840.83	-	-	134,840.83	-	-	-	134,355.34	485.49	-	-	-
Faculty & Staff Housing	-	134,840.83	-	-	134,840.83	-	-	-	134,355.34	485.49	-	-	-
Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Services	-	2,113,418.70	-	-	2,113,418.70	547,109.86	169,966.77	12,916.22	272,811.32	68,129.53	981,835.22	-	60,649.78
Telecommunication Center	-	2,632,509.39	-	-	2,632,509.39	849,067.96	257,109.99	5,111.03	257,579.90	48,444.95	866,850.10	-	348,345.46
ID Cards	-	298,766.23	-	-	298,766.23	122,587.98	28,838.07	2,767.80	110,190.34	32,952.97	-	-	1,429.07
Airport Operations	-	1,128,698.34	-	-	1,128,698.34	-	-	3,900.75	127,102.23	43,380.48	914,016.11	-	40,298.77
Aircraft Pool	-	726,596.11	-	-	726,596.11	133,056.14	34,402.23	21,803.89	510,202.44	19,076.84	-	-	8,054.57
Business Services	-	6,899,988.77	-	-	6,899,988.77	1,651,821.94	490,317.06	46,499.89	1,277,886.23	211,984.77	2,762,701.43	-	458,777.65
Physical Plant Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Plant	-	3,180,820.53	-	-	3,180,820.53	371,717.97	116,745.42	5,190.27	218,780.17	65,179.97	2,398,449.91	-	4,756.82
Waste Water Treatment	-	219,212.75	-	-	219,212.75	98,700.19	30,932.49	1,734.59	36,297.80	50,950.88	-	-	597.00
Physical Plant Store	-	160,095.86	-	-	160,095.86	95,428.20	32,135.84	-	31,143.39	9,335.52	(8,789.63)	-	842.54
Service Station	-	112,943.84	-	-	112,943.84	94,268.74	28,923.75	1,043.03	(12,304.13)	584.94	271.51	-	156.00
Bus Service	-	8,767.25	-	-	8,767.25	1,453.22	377.36	180.00	5,036.77	1,719.90	-	-	-
Generating Plant	-	223,870.27	-	-	223,870.27	-	-	-	83,822.00	139,112.27	-	-	936.00
Physical Plant Services	-	3,905,710.50	-	-	3,905,710.50	661,568.32	209,114.86	8,147.89	362,776.00	266,883.28	2,389,931.79	-	7,288.36
Physical Plant WIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration WIP	-	-	-	-	-	-	-	-	(84,555.92)	81,098.92	-	-	3,457.00
Janitorial WIP	-	-	-	-	-	-	-	-	3,345.12	(3,345.12)	-	-	-
Maint Ins Bldg WIP	-	-	-	-	-	-	-	-	(508,691.61)	508,235.32	-	-	456.29
Operation Grounds WIP	-	-	-	-	-	-	-	-	(426,117.14)	418,404.07	-	-	7,713.07
Plumbing Shop WIP	-	-	-	-	-	-	-	-	(59,735.09)	59,735.09	-	-	-
Elec Mech WIP	-	-	-	-	-	-	-	-	(138,726.85)	138,726.85	-	-	-
Maint Util Syst WIP	-	-	-	-	-	-	-	-	(78,434.00)	78,434.00	-	-	-
Furniture Repair WIP	-	-	-	-	-	-	-	-	(25,231.77)	25,231.77	-	-	-
Heat & A/C Shop WIP	-	-	-	-	-	-	-	-	(144,077.24)	137,008.64	4,284.00	-	2,784.60
Fire Protection WIP	-	-	-	-	-	-	-	-	(6,436.49)	6,436.49	-	-	-
Night Maintenance WIP	-	-	-	-	-	-	-	-	(25,754.26)	25,143.16	-	-	611.10
Power Plant WIP	-	-	-	-	-	-	-	-	(216,227.17)	216,227.17	-	-	-
Waste Water WIP	-	-	-	-	-	-	-	-	(448.50)	448.50	-	-	-
Physical Plant Store WIP	-	-	-	-	-	-	-	-	(35,160.22)	35,160.22	-	-	-
Service Station WIP	-	-	-	-	-	-	-	-	(103,553.63)	103,297.27	256.36	-	-
General Services WIP	-	-	-	-	-	-	-	-	(20,923.23)	20,923.23	-	-	-
Bus Service WIP	-	-	-	-	-	-	-	-	(118.66)	118.66	-	-	-
Physical Plant WIP	-	-	-	-	-	-	-	-	(1,870,846.66)	1,851,284.24	4,540.36	-	15,022.06
Alumni Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
The Inn at Ole Miss	-	880,487.31	-	-	880,487.31	353,389.55	111,091.81	732.56	327,358.21	87,161.28	559.22	-	194.68
Alumni Operations	-	880,487.31	-	-	880,487.31	353,389.55	111,091.81	732.56	327,358.21	87,161.28	559.22	-	194.68
Auxiliary Enterprises Facilities	-	11,821,027.41	-	-	11,821,027.41	2,666,779.81	810,523.73	55,380.14	231,529.12	2,417,799.06	5,157,732.80	-	481,282.75
Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Athletic Director	-	1,349,558.05	156,109.22	30,696.87	1,536,364.14	941,119.78	198,299.15	23,036.99	327,987.75	31,622.49	-	-	14,297.98

**SCHEDULE II - CURRENT FUND EXPENDITURES  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Unrestricted Funds				Total	Personal Services				Contractual Services	Commodities	Merchandise	Capital Outlay	
	General	Auxiliary	Designated	Restricted		Salaries & Wages	Fringe Benefits	Travel	Other				Equipment	
Director of Finance	-	536,625.09	-	-	536,625.09	244,092.98	67,976.73	11,445.87	176,696.69	18,282.30	-	-	-	18,130.52
Sports Information	-	592,865.67	-	-	592,865.67	284,492.52	82,658.59	6,992.03	58,012.08	90,399.85	64,852.86	-	-	5,457.74
Bonded Indebtedness	-	22,566.28	-	-	22,566.28	-	-	-	22,566.28	-	-	-	-	-
Marketing & Promotion	-	112,186.75	-	-	112,186.75	2,469.48	10.01	-	103,430.31	6,276.95	-	-	-	-
Athletic Ticket Office	-	633,480.67	-	-	633,480.67	217,853.00	66,316.88	622.28	253,420.50	18,367.26	69,842.78	-	-	7,057.97
Telecom/Computer Center	-	316,989.59	-	-	316,989.59	95,095.71	24,104.22	1,171.66	182,070.73	12,603.27	-	-	-	1,944.00
General Administration	-	3,564,272.10	156,109.22	30,696.87	3,751,078.19	1,785,123.47	439,365.58	43,268.93	1,124,184.34	177,552.12	134,695.64	-	-	46,888.21
<b>Mens Division</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	6,207,616.90	133,969.09	-	6,341,585.99	1,665,167.14	321,781.82	291,531.70	3,268,446.27	777,554.61	-	-	-	17,104.45
Football Recruiting	-	436,947.88	-	-	436,947.88	27,401.92	7,101.03	179,634.11	179,170.20	41,140.62	-	-	-	2,500.00
Basketball	-	1,858,412.18	43,382.47	-	1,901,794.65	514,159.98	121,716.16	284,109.69	815,930.59	155,799.00	-	-	-	10,079.23
Basketball Recruiting	-	84,967.91	-	-	84,967.91	-	-	68,171.33	15,866.49	930.09	-	-	-	-
Baseball	-	1,075,233.31	561,985.07	-	1,637,218.38	449,885.95	90,951.75	178,771.27	709,390.77	201,529.71	-	-	-	6,688.93
Baseball Recruiting	-	43,921.12	-	-	43,921.12	-	-	27,586.18	14,082.19	2,252.75	-	-	-	-
Golf	-	295,606.39	25,003.91	-	320,610.30	97,767.32	23,235.96	37,674.07	116,514.25	42,175.70	-	-	-	3,243.00
Golf Recruiting	-	11,807.41	-	-	11,807.41	-	-	7,829.35	2,527.15	1,450.91	-	-	-	-
Tennis	-	502,074.83	104,642.35	-	606,717.18	205,124.04	44,764.05	94,650.13	164,340.88	96,808.08	-	-	-	1,030.00
Tennis Recruiting	-	9,035.14	-	-	9,035.14	-	-	8,558.35	476.79	-	-	-	-	-
Track	-	613,527.84	1,424.50	-	614,952.34	119,698.79	32,587.51	144,904.43	258,393.68	57,125.72	-	-	-	2,262.21
Track Recruiting	-	19,335.61	-	-	19,335.61	-	-	12,554.56	5,755.04	1,026.01	-	-	-	-
Student Athlete Service	-	161,477.44	-	-	161,477.44	106,040.92	35,931.45	4,999.29	12,329.68	2,066.10	-	-	-	110.00
Student Academic Service	-	638,038.57	-	-	638,038.57	483,691.70	102,481.67	10,468.88	26,623.81	14,473.89	-	-	-	298.62
Training Camp	-	972,974.41	12,306.85	-	985,281.26	395,951.72	110,558.52	7,007.73	370,376.55	80,731.48	-	-	-	20,655.26
Equipment Room	-	274,057.17	-	-	274,057.17	116,896.13	32,535.58	-	114,380.50	4,832.08	-	-	-	5,432.88
Strength & Condition	-	431,639.26	1,243.03	-	432,882.29	253,577.61	69,344.83	2,850.32	40,512.57	58,201.34	-	-	-	8,395.62
Athletic Buildings	-	2,699,125.62	-	-	2,699,125.62	335,149.83	89,860.10	2,680.79	1,980,761.25	247,356.39	-	-	-	43,337.26
Mens Division	-	16,335,798.99	883,957.27	-	17,219,756.26	4,770,513.05	1,082,830.43	1,363,962.18	8,095,858.66	1,795,454.48	-	-	-	121,137.46
<b>Womens Division</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	224,346.93	-	-	224,346.93	146,800.83	42,060.16	3,573.59	24,177.44	7,734.91	-	-	-	-
Basketball	-	1,357,522.98	56,306.37	-	1,413,829.35	498,133.01	118,177.34	247,058.90	431,010.67	116,776.85	-	-	-	2,672.58
Basketball Recruiting	-	73,179.92	-	-	73,179.92	-	-	60,713.06	7,897.94	4,588.92	-	-	-	-
Tennis	-	445,579.07	-	-	445,579.07	95,689.22	25,827.64	64,256.00	211,041.93	47,734.28	-	-	-	1,030.00
Tennis Recruiting	-	17,991.74	-	-	17,991.74	-	-	17,135.32	177.72	678.70	-	-	-	-
Volleyball	-	567,477.78	27,685.57	-	595,163.35	135,124.49	36,492.05	71,923.83	298,691.47	50,605.94	-	-	-	2,325.57
Volleyball Recruiting	-	40,510.14	-	-	40,510.14	-	-	37,950.58	1,845.26	714.30	-	-	-	-
Track	-	732,575.52	-	-	732,575.52	120,211.72	33,612.58	179,533.97	341,357.74	55,597.30	-	-	-	2,262.21
Track Recruiting	-	14,507.09	-	-	14,507.09	-	-	6,317.25	6,440.73	1,749.11	-	-	-	-
Golf	-	274,514.88	-	-	274,514.88	78,808.96	22,682.21	43,555.78	111,544.28	16,444.65	-	-	-	1,479.00
Golf Recruiting	-	16,019.58	-	-	16,019.58	-	-	10,665.53	2,982.31	2,371.74	-	-	-	-
Soccer	-	657,605.06	145,339.56	-	802,944.62	239,167.40	55,336.22	107,335.70	312,599.89	77,014.25	-	-	-	11,491.16
Soccer Recruiting	-	32,376.72	-	-	32,376.72	-	-	31,270.43	750.10	358.19	-	-	-	-
Softball	-	609,461.49	4,553.78	-	614,015.27	118,100.98	32,333.96	93,960.16	282,240.76	68,985.46	-	-	-	18,393.95
Softball Recruiting	-	23,889.18	-	-	23,889.18	-	-	20,753.04	1,876.26	1,259.88	-	-	-	-
Rifery	-	164,996.13	-	-	164,996.13	30,264.50	9,662.40	22,159.01	78,388.76	26,143.72	-	-	-	377.74
Rifery Recruiting	-	10,163.87	-	-	10,163.87	-	-	6,211.14	3,425.07	527.66	-	-	-	-
Bldg & Grounds	-	958,073.15	-	-	958,073.15	223,431.15	66,930.54	743.33	401,580.06	148,936.56	-	-	-	116,451.51
Womens Division	-	6,220,791.23	233,885.28	-	6,454,676.51	1,685,732.26	443,115.10	1,025,116.62	2,516,028.39	628,200.42	-	-	-	156,483.72
<b>Intercollegiate Athletics</b>	-	26,120,862.32	1,273,951.77	30,696.87	27,425,510.96	8,241,368.78	1,965,311.11	2,432,347.63	11,738,071.39	2,591,207.02	134,695.64	-	-	324,509.39
<b>Auxiliary Enterprises</b>	-	47,346,846.12	1,285,484.79	30,696.87	48,663,027.78	12,955,534.01	3,210,495.75	2,523,400.15	17,923,123.23	5,730,800.32	5,405,645.24	-	-	914,029.08
<b>Total Expenditures</b>	150,305,191.88	47,346,846.12	27,993,720.15	104,946,012.90	330,591,771.03	\$ 132,046,075.11	\$ 37,441,804.92	\$ 8,818,574.75	\$ 113,137,807.97	\$ 18,993,517.00	\$ 5,405,645.24	\$ 4,325,431.38	\$ 10,422,914.66	
<b>Total Refunds</b>	(18.51)	-	12,352.00	2,813.80	15,147.29	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	13,520,742.58	9,238,209.01	12,824,782.54	3,228,046.85	38,811,760.98	-	-	-	-	-	-	-	-	-
<b>Total Exp, Refunds &amp; Transfers</b>	\$ 163,825,915.91	\$ 56,585,055.13	\$ 40,830,834.69	\$ 108,176,873.55	\$ 369,418,679.28	-	-	-	-	-	-	-	-	-

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Instruction									
Regular Session									
College of Liberal Arts									
Aerospace Studies	\$ 25,122.90	\$ 10,784.06	\$ -	\$ 6,402.17	\$ 1,803.13	\$ -	\$ -	\$ -	\$ 44,112.26
Art	766,649.56	210,571.67	4,114.73	26,526.20	11,173.18	-	3,514.75	-	1,022,550.09
Band	53,433.17	9,211.82	13,123.78	47,898.35	47,784.04	-	31,816.64	-	203,267.80
Biology	1,348,147.12	322,015.58	496.63	71,969.69	54,342.68	-	62,073.53	51,214.00	1,910,259.23
Afro-American Studies	202,599.68	61,688.81	3,428.09	5,598.55	1,118.93	-	-	-	274,434.06
Chemistry	1,410,837.71	308,467.84	7,265.51	69,271.19	154,985.55	-	32,378.69	782.87	1,983,989.36
Classics	209,570.90	60,418.77	1,240.02	5,549.14	1,631.23	-	181.70	-	278,591.76
Choral Music	64,914.52	10,447.42	16,160.70	22,352.42	14,796.67	-	-	-	128,671.73
Economics	993,776.45	216,029.43	9,252.07	14,446.77	4,039.32	-	10,992.56	-	1,248,536.60
English	2,210,253.95	493,656.22	27,592.75	44,414.38	12,097.11	-	-	-	2,788,014.41
Writing Program	42,732.67	10,902.97	214.23	644.72	464.99	-	-	-	54,959.58
History	1,168,469.20	254,746.06	21,288.52	37,923.72	7,820.21	-	1,849.00	-	1,492,096.71
Journalism	812,371.12	213,524.54	6,705.33	14,750.29	3,817.77	-	1,434.67	-	1,052,603.72
Mathematics	1,281,433.02	315,857.29	24,454.23	18,781.65	7,793.53	-	-	-	1,648,319.72
Military Science	19,198.88	12,619.84	-	9,617.98	3,282.04	-	182.22	-	44,900.96
Modern Languages	1,150,553.44	314,270.14	6,782.14	15,236.50	4,753.98	-	2,992.75	-	1,494,588.95
Music	1,410,310.96	361,340.88	10,254.72	40,241.57	9,693.42	-	12,757.46	-	1,844,599.01
Naval Science	19,790.32	18,005.06	-	6,488.58	1,801.11	-	-	-	46,085.07
Philosophy & Religion	374,523.50	100,980.33	8,747.78	8,692.79	3,900.61	-	-	-	496,845.01
Physics & Astronomy	1,161,825.76	271,029.09	5,623.74	38,462.85	53,409.67	-	41,367.22	-	1,571,718.33
Political Science	764,465.79	186,619.18	30,569.42	15,554.74	3,903.63	-	2,085.36	2,750.00	1,005,948.12
Psychology	1,056,893.67	244,443.44	4,324.36	29,504.71	11,842.19	-	2,034.41	-	1,349,042.78
Sociology & Anthropology	787,535.38	198,318.43	178.89	19,696.29	6,191.44	-	413.06	-	1,012,333.49
Speech	140,700.27	39,953.38	-	-	508.11	-	-	-	181,161.76
Theatre Arts	602,245.28	153,295.09	7,783.77	27,032.62	76,790.18	-	6,977.02	-	874,123.96
College of Liberal Arts	18,078,355.22	4,399,197.34	209,601.41	597,057.87	499,744.72	-	213,051.04	54,746.87	24,051,754.47
School of Business Admin									
Finance	1,050,831.06	225,007.17	4,199.55	7,015.98	158.47	-	-	-	1,287,212.23
Marketing	1,082,667.94	230,698.12	7,617.60	7,236.16	354.72	-	-	-	1,328,574.54
Management	1,058,925.93	231,854.60	6,751.43	9,374.27	976.98	-	-	-	1,307,883.21
MIS/POM	765,656.26	157,486.61	2,951.07	6,109.62	740.81	-	-	-	932,944.37
Business Administration	-	14.85	-	-	-	-	-	-	14.85
School of Business Admin	3,958,081.19	845,061.35	21,519.65	29,736.03	2,230.98	-	-	-	4,856,629.20
School of Education									
Educational Leadership	854,858.81	195,790.56	17,794.80	17,610.13	6,295.15	-	405.00	-	1,092,754.45
Curriculum & Instruction	1,475,748.28	367,896.21	17,742.08	31,583.41	7,502.73	-	1,534.39	225,000.00	2,127,007.10
Field Lab Expense	39,332.11	9,501.78	1,505.97	5,216.52	7,549.66	-	-	-	63,106.04
School of Education	2,369,939.20	573,188.55	37,042.85	54,410.06	21,347.54	-	1,939.39	225,000.00	3,282,867.59
School of Engineering									
Chemical Engineering	523,798.76	117,693.50	1,874.24	13,876.90	6,872.78	-	5,328.64	-	669,444.82
Civil Engineering	587,067.65	139,206.43	991.04	14,407.70	12,255.27	-	1,780.00	-	755,708.09

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Electrical Engineering	1,072,907.10	209,428.68	1,978.52	16,228.91	12,903.15	-	6,019.68	-	1,319,466.04
Geology & Geological Engineering	543,184.20	119,477.48	1,791.36	17,148.59	9,078.89	-	25,974.62	-	716,655.14
Mechanical Engineering	688,940.12	149,882.17	5,773.56	22,033.69	17,662.07	-	37,016.45	-	921,308.06
Computer Science	706,031.96	156,224.96	644.36	13,615.91	7,801.65	-	29,818.47	-	914,137.31
School of Engineering	4,121,929.79	891,913.22	13,053.08	97,311.70	66,573.81	-	105,937.86	-	5,296,719.46
Graduate School									
Doctoral Program	-	-	2,586.80	6,169.72	1,313.25	-	-	-	10,069.77
Graduate School	-	-	2,586.80	6,169.72	1,313.25	-	-	-	10,069.77
School of Law									
Law Instruction	3,014,979.65	704,066.57	38,639.42	64,402.61	24,770.51	-	-	-	3,846,858.76
School of Law	3,014,979.65	704,066.57	38,639.42	64,402.61	24,770.51	-	-	-	3,846,858.76
School of Pharmacy									
Pharmacy Administration	760,438.43	166,183.42	4,349.60	4,886.23	6,388.45	-	401.16	-	942,647.29
Pharmacy Administration PD	78,876.05	19,606.81	-	1,473.42	-	-	-	-	99,956.28
Medicinal Chemistry	354,817.12	72,347.21	-	11,345.45	2,692.83	-	-	-	441,202.61
Medicinal Chemistry PD	51,693.73	11,007.68	-	103.40	-	-	-	-	62,804.81
Pharmaceutics	355,728.93	77,582.73	1,594.25	12,121.80	8,108.06	-	-	-	455,135.77
Pharmaceutics PD	38,334.56	4,356.78	-	1,516.38	432.20	-	-	-	44,639.92
Pharmacology	497,258.18	108,228.35	3,025.36	20,422.54	7,536.56	-	2,917.11	-	639,388.10
Pharmacology PD	80,267.40	11,340.91	-	149.00	235.10	-	-	-	91,992.41
Pharmacognosy	390,981.13	89,149.88	-	6,185.12	-	-	26,313.56	-	512,629.69
Pharmacognosy PD	23,019.78	5,489.61	-	-	-	-	-	-	28,509.39
Clinical Pharmacy	750,330.02	171,305.27	-	13,804.12	6,610.92	-	105.65	-	942,155.98
Clinical Pharmacy Practice	603,619.36	146,881.12	11,325.08	108,718.92	18,246.29	-	3,560.20	-	892,350.97
School of Pharmacy	3,985,364.69	883,479.77	20,294.29	180,726.38	50,250.41	-	33,297.68	-	5,153,413.22
School of Accountancy									
Accountancy Instruction	1,460,984.40	275,375.96	4,204.29	24,396.57	13,333.57	-	13,882.68	-	1,792,177.47
School of Accountancy	1,460,984.40	275,375.96	4,204.29	24,396.57	13,333.57	-	13,882.68	-	1,792,177.47
School of Applied Science									
Communicative Disorders	512,338.32	138,497.72	10,569.95	16,723.35	5,767.11	-	2,497.34	-	686,393.79
Court Reporting	434,176.30	105,103.01	13,563.25	16,891.41	8,859.21	-	979.24	-	579,572.42
Family & Consumer Science	442,196.90	125,758.32	4,233.61	17,908.73	11,001.32	-	1,809.86	-	602,908.74
Health Exercise Science	773,685.61	176,463.34	16,177.92	34,218.14	11,456.85	-	500.00	-	1,012,501.86
Social Work	470,557.00	127,009.30	10,970.55	8,838.95	6,030.92	-	-	-	623,406.72
School of Applied Science	2,632,954.13	672,831.69	55,515.28	94,580.58	43,115.41	-	5,786.44	-	3,504,783.53
General Academic									
General Instructional Expense	197,890.30	4,308,424.19	42,928.23	185,754.67	33,733.00	-	724,548.76	200,000.00	5,693,279.15
Instructional Assess	-	-	7,856.37	351.20	6,722.94	-	-	-	14,930.51
Faculty Technology Development	-	-	5,058.81	11,959.67	4,338.43	-	19,534.07	174,919.32	215,810.30
Academic Support Service	172,900.59	52,079.86	4,297.56	10,193.84	6,724.39	-	16,374.48	-	262,570.72
Center for Study of Southern Culture	385,883.43	113,971.53	3,233.09	11,913.62	5,088.31	-	29.67	-	520,119.65

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Honors College	87,842.48	24,971.47	-	-	-	-	-	-	112,813.95
General Academic	844,516.80	4,499,447.05	63,374.06	220,173.00	56,607.07	-	760,486.98	374,919.32	6,819,524.28
Regular Session	40,467,105.07	13,744,561.50	465,831.13	1,368,964.52	779,287.27	-	1,134,382.07	654,666.19	58,614,797.75
Special Session									
College of Liberal Arts									
Art-Summer	60,251.27	12,553.81	-	-	-	-	-	-	72,805.08
Biology-Summer	71,489.06	10,994.55	-	-	-	-	-	-	82,483.61
Afro-American Studies	(1,228.01)	(243.36)	-	-	-	-	-	-	(1,471.37)
Chemistry-Summer	56,334.49	7,505.96	-	-	-	-	-	-	63,840.45
Classics-Summer	7,863.63	1,644.44	-	-	-	-	-	-	9,508.07
Economics-Summer	205,361.18	35,412.06	-	-	-	-	-	-	240,773.24
English-Summer	337,827.20	48,949.99	-	15,084.00	-	-	-	-	401,861.19
History	95,333.44	13,756.67	-	-	-	-	-	-	109,090.11
Journalism	131,050.04	27,073.53	-	-	-	-	-	-	158,123.57
Mathematics	186,219.48	36,609.67	-	-	-	-	-	-	222,829.15
Modern Languages	213,720.93	40,902.39	-	-	-	-	-	-	254,623.32
Music	80,413.53	15,254.54	-	-	-	-	-	-	95,668.07
Philosophy & Religion	68,735.61	13,475.10	-	-	-	-	-	-	82,210.71
Physics & Astronomy	74,594.48	11,801.25	-	-	-	-	-	-	86,395.73
Political Science	56,524.70	8,823.35	-	-	-	-	-	-	65,348.05
Psychology	97,839.70	17,979.33	-	-	-	-	-	-	115,819.03
Sociology & Anthropology	67,045.27	13,939.77	-	-	-	-	-	-	80,985.04
Theatre Arts	70,754.11	13,739.71	-	-	-	-	-	-	84,493.82
College of Liberal Arts	1,880,130.11	330,172.76	-	15,084.00	-	-	-	-	2,225,386.87
School of Business Admin									
Economics	-	-	-	0.23	-	-	-	-	0.23
Finance-Summer	73,878.00	12,371.50	-	-	-	-	-	-	86,249.50
Marketing-Summer	126,037.61	20,540.01	-	-	-	-	-	-	146,577.62
Management-Summer	175,998.53	33,048.26	-	-	-	-	-	-	209,046.79
MIS/POM-Summer	73,640.59	11,249.77	-	-	-	-	-	-	84,890.36
School of Business Admin	449,554.73	77,209.54	-	0.23	-	-	-	-	526,764.50
School of Education									
Educational Leadership	205,952.14	33,975.12	-	-	-	-	-	-	239,927.26
Curriculum & Instruction	417,457.71	97,841.90	-	-	323.20	-	-	-	515,622.81
School of Education	623,409.85	131,817.02	-	-	323.20	-	-	-	755,550.07
School of Engineering									
Chemical Engineering	15,697.81	3,465.03	-	-	-	-	-	-	19,162.84
Civil Engineering	35,233.78	8,017.79	-	-	-	-	-	-	43,251.57
Electrical Engineering	46,712.47	9,441.89	-	-	-	-	-	-	56,154.36
Geology & Geological Engineering	32,052.29	4,936.12	-	3,000.00	-	-	-	-	39,988.41
Mechanical Engineering	16,467.89	3,356.30	-	-	-	-	-	-	19,824.19
Computer Science	54,278.27	8,968.09	-	-	-	-	-	-	63,246.36

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
School of Engineering	200,442.51	38,185.22	-	3,000.00	-	-	-	-	241,627.73
School of Law									
Law Instruction	58,124.95	10,879.96	-	-	-	-	-	-	69,004.91
School of Law	58,124.95	10,879.96	-	-	-	-	-	-	69,004.91
School of Pharmacy									
Clinical Pharmacy	27,446.87	6,630.27	-	-	-	-	-	-	34,077.14
School of Pharmacy	27,446.87	6,630.27	-	-	-	-	-	-	34,077.14
School of Accountancy									
Accountancy Instruction	183,371.66	29,257.09	-	-	-	-	-	-	212,628.75
School of Accountancy	183,371.66	29,257.09	-	-	-	-	-	-	212,628.75
School of Applied Science									
Communicative Disorders	25,813.51	4,585.86	-	-	-	-	-	-	30,399.37
Court Reporting	158,101.71	35,557.19	-	-	-	-	-	-	193,658.90
Family & Consumer Science	99,434.49	20,737.95	-	-	-	-	-	-	120,172.44
Health Exercise Science	124,275.34	20,935.84	-	-	-	-	-	-	145,211.18
Social Work Summer	80,095.96	17,521.02	-	-	-	-	-	-	97,616.98
School of Applied Science	487,721.01	99,337.86	-	-	-	-	-	-	587,058.87
General Academic									
General Summer Instruction	1,059,507.18	200,999.50	60,765.84	147,796.20	110,573.97	-	13,871.96	3,400.00	1,596,914.65
Summer College	7,341.74	84.28	1,673.35	33,097.14	47,262.62	-	59.94	-	89,519.07
Lott Summer	-	-	-	48.08	209.05	-	-	-	257.13
General Academic	1,066,848.92	201,083.78	62,439.19	180,941.42	158,045.64	-	13,931.90	3,400.00	1,686,690.85
Special Session	4,977,050.61	924,573.50	62,439.19	199,025.65	158,368.84	-	13,931.90	3,400.00	6,338,789.69
Community Education Credit									
General Academic									
Continuing Studies	43,746.47	13,662.06	5,153.86	16,805.00	14,116.65	-	560.99	-	94,045.03
Independent Studies	205,767.49	52,683.55	4,864.90	37,307.89	7,380.49	-	696.99	-	308,701.31
Ole Miss On-Line	1,012,933.92	250,788.22	12,007.04	91,163.84	13,677.45	-	16,321.92	-	1,396,892.39
Tupelo Regional Campus	1,635,725.38	386,919.27	42,061.15	262,753.44	42,225.13	-	58,598.31	2,700.00	2,430,982.68
Southaven Center	1,985,941.70	461,819.41	31,741.40	371,953.53	49,553.14	-	21,570.51	142,467.95	3,065,047.64
Yellow Creek Center	88,746.12	20,163.75	3,329.46	5,170.56	1,755.19	-	2,773.00	-	121,938.08
General Academic	4,972,861.08	1,186,036.26	99,157.81	785,154.26	128,708.05	-	100,521.72	145,167.95	7,417,607.13
Community Education Credit	4,972,861.08	1,186,036.26	99,157.81	785,154.26	128,708.05	-	100,521.72	145,167.95	7,417,607.13
Community Education Noncredit									
School of Law									
State Court Education	452,888.68	114,054.87	17,999.97	474,557.11	22,141.84	-	6,380.22	-	1,088,022.69
School of Law	452,888.68	114,054.87	17,999.97	474,557.11	22,141.84	-	6,380.22	-	1,088,022.69



**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
General Academic									
Continuing Studies Non Credit	1,627.51	28.52	-	147,164.24	38,138.13	-	-	1,700.00	188,658.40
General Academic	1,627.51	28.52	-	147,164.24	38,138.13	-	-	1,700.00	188,658.40
Community Education Noncredit	454,516.19	114,083.39	17,999.97	621,721.35	60,279.97	-	6,380.22	1,700.00	1,276,681.09
Instruction	50,871,532.95	15,969,254.65	645,428.10	2,974,865.78	1,126,644.13	-	1,255,215.91	804,934.14	73,647,875.66
Research									
Institutes & Research Center									
College of Liberal Arts									
Social Science Research	19,359.16	5,941.01	-	1,565.03	1,221.97	-	-	-	28,087.17
Center for Population Studies	78,294.39	21,750.26	-	2,010.18	253.97	-	-	-	102,308.80
College of Liberal Arts	97,653.55	27,691.27	-	3,575.21	1,475.94	-	-	-	130,395.97
School of Education									
Center for Educational Research	44,902.14	10,749.64	410.65	3,130.64	138.58	-	1,038.15	-	60,369.80
School of Education	44,902.14	10,749.64	410.65	3,130.64	138.58	-	1,038.15	-	60,369.80
School of Engineering									
MS Mineral Research Institute	204,306.00	59,736.00	19,249.00	43,500.00	24,478.00	-	7,400.00	-	358,669.00
School of Engineering	204,306.00	59,736.00	19,249.00	43,500.00	24,478.00	-	7,400.00	-	358,669.00
School of Law									
MS Law Research Institute	537,396.76	122,943.24	19,165.00	10,859.00	24,000.00	-	-	-	714,364.00
School of Law	537,396.76	122,943.24	19,165.00	10,859.00	24,000.00	-	-	-	714,364.00
School of Pharmacy									
Research Institute of Pharm Science	371,786.02	89,082.98	2,007.00	140,698.00	13,508.00	-	-	921,807.00	1,538,889.00
Natural Products Center	1,073,910.15	246,729.85	15,847.00	108,000.00	72,011.00	-	2,755.00	-	1,519,253.00
School of Pharmacy	1,445,696.17	335,812.83	17,854.00	248,698.00	85,519.00	-	2,755.00	921,807.00	3,058,142.00
Interdisciplinary Programs									
National Center for Phys Acoustics	179,372.73	56,748.61	9,032.60	49,437.70	31,254.04	-	18,334.94	-	344,180.62
Center for Hydroscience	-	0.07	-	-	-	-	-	-	0.07
Interdisciplinary Programs	179,372.73	56,748.68	9,032.60	49,437.70	31,254.04	-	18,334.94	-	344,180.69
Institutes & Research Centers	2,509,327.35	613,681.66	65,711.25	359,200.55	166,865.56	-	29,528.09	921,807.00	4,666,121.46
Individual & Project Research									
College of Liberal Arts									
Biology	5,297.53	1,589.26	-	-	-	-	-	-	6,886.79
College of Liberal Arts	5,297.53	1,589.26	-	-	-	-	-	-	6,886.79
School of Engineering									
Chemical Engineering	30,120.78	9,036.23	-	-	-	-	-	-	39,157.01
Civil Engineering	16,993.42	5,098.03	-	-	-	-	-	-	22,091.45

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Electrical Engineering	15,650.08	4,695.02	-	-	-	-	-	-	20,345.10
Geology & Geological Engineering	1,020.37	306.11	-	-	-	-	-	-	1,326.48
Mechanical Engineering	7,166.70	2,150.01	-	-	-	-	-	-	9,316.71
School of Engineering	70,951.35	21,265.40	-	-	-	-	-	-	92,236.75
School of Pharmacy									
Pharmacology	29,316.75	8,795.03	-	-	-	-	-	-	38,111.78
Pharmacognosy	20,016.63	6,004.99	-	-	-	-	-	-	26,021.62
School of Pharmacy	49,333.38	14,800.02	-	-	-	-	-	-	64,133.40
General Academic									
Office of Research	511,219.88	126,490.14	20,293.20	50,830.10	17,411.81	-	7,512.79	180,242.00	913,999.92
Departmental Research	-	886,440.60	-	-	-	-	-	-	886,440.60
Biological Field Station	138,091.88	37,039.48	2,256.17	6,122.43	9,402.89	-	1,139.95	-	194,052.80
General Academic	649,311.76	1,049,970.22	22,549.37	56,952.53	26,814.70	-	8,652.74	180,242.00	1,994,493.32
Individual & Project Research	774,894.02	1,087,644.90	22,549.37	56,952.53	26,814.70	-	8,652.74	180,242.00	2,157,750.26
Research	3,284,221.37	1,701,326.56	88,260.62	416,153.08	193,680.26	-	38,180.83	1,102,049.00	6,823,871.72
Public Service									
Community Services									
School of Business Administration									
Small Business Development	112,378.50	31,568.50	-	111,277.00	-	-	-	-	255,224.00
School of Business Admin	112,378.50	31,568.50	-	111,277.00	-	-	-	-	255,224.00
School of Education									
Barksdale Reading Institute	-	415.17	-	-	-	-	-	-	415.17
School of Education	-	415.17	-	-	-	-	-	-	415.17
School of Pharmacy									
Bureau of Pharmaceutical Services	82,422.46	21,537.80	1,059.89	7,732.32	789.24	-	1,375.00	-	114,916.71
School of Pharmacy	82,422.46	21,537.80	1,059.89	7,732.32	789.24	-	1,375.00	-	114,916.71
General Academic									
Bessie Speed Center	35,400.91	12,636.99	87.22	5,535.14	2,480.07	-	-	-	56,140.33
General Academic	35,400.91	12,636.99	87.22	5,535.14	2,480.07	-	-	-	56,140.33
Community Services	230,201.87	66,158.46	1,147.11	124,544.46	3,269.31	-	1,375.00	-	426,696.21
Public Service	230,201.87	66,158.46	1,147.11	124,544.46	3,269.31	-	1,375.00	-	426,696.21
Academic Support									
Libraries									
School of Law									
Law Library	615,213.21	165,775.73	4,350.02	88,159.57	6,801.73	372,601.26	-	-	1,252,901.52
School of Law	615,213.21	165,775.73	4,350.02	88,159.57	6,801.73	372,601.26	-	-	1,252,901.52

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
General Academic									
General Library	2,153,695.42	587,803.75	29,838.18	323,084.67	64,184.26	2,802,352.86	11,991.35	100,000.00	6,072,950.49
General Academic	2,153,695.42	587,803.75	29,838.18	323,084.67	64,184.26	2,802,352.86	11,991.35	100,000.00	6,072,950.49
Libraries	2,768,908.63	753,579.48	34,186.20	411,244.24	70,985.99	3,174,954.12	11,991.35	100,000.00	7,325,852.01
Museums & Galleries									
General Academic									
University Museum	180,862.15	51,848.09	2,554.83	14,669.93	6,941.65	-	-	-	256,876.65
Rowan Oak	11,425.30	2,985.27	27.54	18,696.70	1,243.97	-	-	-	34,378.78
General Academic	192,287.45	54,833.36	2,582.37	33,366.63	8,185.62	-	-	-	291,255.43
Museums & Galleries	192,287.45	54,833.36	2,582.37	33,366.63	8,185.62	-	-	-	291,255.43
Audio Visual Service									
General Academic									
Teleproduction Resource	300,515.07	86,961.79	-	4,336.88	249.55	-	1,259.10	-	393,322.39
General Academic	300,515.07	86,961.79	-	4,336.88	249.55	-	1,259.10	-	393,322.39
Audio Visual Service	300,515.07	86,961.79	-	4,336.88	249.55	-	1,259.10	-	393,322.39
Computing Support									
General Academic									
Information Technology	1,252,664.66	353,803.98	32,518.26	918,783.06	33,275.28	-	139,432.07	-	2,730,477.31
Academic Computing	823,625.47	197,810.68	10,839.83	26,583.31	8,133.54	-	41,485.27	-	1,108,478.10
Supercomputer	368,992.14	85,918.86	21,600.00	208,392.00	10,200.00	-	25,153.00	89,243.00	809,499.00
General Academic	2,445,282.27	637,533.52	64,958.09	1,153,758.37	51,608.82	-	206,070.34	89,243.00	4,648,454.41
Computing Support	2,445,282.27	637,533.52	64,958.09	1,153,758.37	51,608.82	-	206,070.34	89,243.00	4,648,454.41
Ancillary Support									
General Academic									
Isom Center for Women's Studies	73,259.30	22,409.50	844.32	10,618.44	2,658.60	58.25	6,415.00	-	116,263.41
Central Ticket Office	10,073.76	1,495.91	-	-	-	-	-	-	11,569.67
General Academic	83,333.06	23,905.41	844.32	10,618.44	2,658.60	58.25	6,415.00	-	127,833.08
Ancillary Support	83,333.06	23,905.41	844.32	10,618.44	2,658.60	58.25	6,415.00	-	127,833.08
Academic Administration									
College of Liberal Arts									
Dean of Liberal Arts	573,058.52	149,173.06	6,659.66	57,104.59	13,652.16	-	18,555.40	-	818,203.39
College of Liberal Arts	573,058.52	149,173.06	6,659.66	57,104.59	13,652.16	-	18,555.40	-	818,203.39
School of Business Administration									
Dean of Business Administration	412,408.45	114,500.97	26,020.11	50,570.89	41,822.38	-	25,084.87	-	670,407.67
School of Business Administration	412,408.45	114,500.97	26,020.11	50,570.89	41,822.38	-	25,084.87	-	670,407.67

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
School of Education									
Dean of Education	414,898.01	101,019.00	16,116.18	41,016.45	28,745.40	-	2,666.25	-	604,461.29
School of Education	414,898.01	101,019.00	16,116.18	41,016.45	28,745.40	-	2,666.25	-	604,461.29
School of Engineering									
Dean of Engineering	448,419.62	106,884.78	850.91	5,883.70	779.82	-	105.97	-	562,924.80
School of Engineering	448,419.62	106,884.78	850.91	5,883.70	779.82	-	105.97	-	562,924.80
Graduate School									
Dean of Graduate School	427,590.78	97,317.02	25,950.89	26,623.87	15,926.30	-	161.67	-	593,570.53
Health & Safety	175,486.65	49,830.70	4,400.70	63,378.47	9,216.39	-	23,694.54	-	326,007.45
Graduate School	603,077.43	147,147.72	30,351.59	90,002.34	25,142.69	-	23,856.21	-	919,577.98
School of Law									
Dean of Law	366,899.51	103,701.00	7,207.25	12,700.96	12,744.41	-	-	-	503,253.13
School of Law	366,899.51	103,701.00	7,207.25	12,700.96	12,744.41	-	-	-	503,253.13
School of Pharmacy									
Dean of Pharmacy	453,587.13	103,053.39	1,575.00	148,659.10	5,107.34	-	-	7,500.00	719,481.96
Dean of Pharmacy PD	65,453.55	16,833.13	22,236.92	18,014.52	15,328.29	-	6,421.56	-	144,287.97
School of Pharmacy	519,040.68	119,886.52	23,811.92	166,673.62	20,435.63	-	6,421.56	7,500.00	863,769.93
School of Accountancy									
Dean of Accountancy	192,792.66	38,423.86	2,885.98	176.95	537.35	-	-	-	234,816.80
School of Accountancy	192,792.66	38,423.86	2,885.98	176.95	537.35	-	-	-	234,816.80
School of Applied Science									
Dean of Applied Science	198,616.03	51,442.66	6,443.56	18,176.72	19,820.03	-	15,005.64	500.00	310,004.64
School of Applied Science	198,616.03	51,442.66	6,443.56	18,176.72	19,820.03	-	15,005.64	500.00	310,004.64
General Academic									
Teach/Learning Center	2,496.66	433.96	15,607.13	1,646.69	-	-	-	-	20,184.44
Faculty Recruitment	-	-	20,900.37	66,451.40	-	-	-	-	87,351.77
Director Summer Session	178,749.42	45,479.57	1,095.14	13,335.07	5,886.73	-	999.50	-	245,545.43
Faculty Senate	127.94	44.26	-	22.00	526.59	-	-	-	720.79
General Academic	181,374.02	45,957.79	37,602.64	81,455.16	6,413.32	-	999.50	-	353,802.43
Academic Administration	3,910,584.93	978,137.36	157,949.80	523,761.38	170,093.19	-	92,695.40	8,000.00	5,841,222.06
Course & Curriculum Development									
General Academic									
Student Disability Service	266,311.81	54,947.36	44.40	13,005.33	5,601.50	-	2,464.00	-	342,374.40
General Academic	266,311.81	54,947.36	44.40	13,005.33	5,601.50	-	2,464.00	-	342,374.40
Course & Curriculum Development	266,311.81	54,947.36	44.40	13,005.33	5,601.50	-	2,464.00	-	342,374.40

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Academic Support	9,967,223.22	2,589,898.28	260,567.18	2,150,091.27	309,383.27	3,175,012.37	320,895.19	197,243.00	18,970,313.78
Student Service									
Social & Cultural Development									
General Institutional									
Dean of Students	252,134.87	73,088.89	3,521.24	27,572.43	12,012.51	-	2,423.99	(5,121.44)	365,632.49
Student Activities	65,765.16	15,579.66	2,642.57	41,012.01	22,498.30	-	-	25,819.85	173,317.55
Student Development	-	-	9,238.19	7,419.90	-	-	-	1,500.00	18,158.09
Concerts & Lectures	7,475.59	3,941.72	2,957.87	70,110.49	4,322.96	-	-	-	88,808.63
Campus Programming	110,608.50	27,656.98	12,336.76	234,241.64	41,753.08	-	3,020.52	-	429,617.48
Student Newspaper	594,287.16	84,019.79	7,172.87	219,316.28	81,784.45	-	32,548.80	-	1,019,129.35
Lecture Series	-	-	-	13,465.05	1,979.11	-	-	-	15,444.16
Southern Breeze	29,478.85	280.43	-	1,799.52	102.99	-	-	-	31,661.79
Campus Recreation	604,608.77	83,736.51	11,838.18	120,445.18	99,036.50	-	49,520.94	-	969,186.08
General Institutional	1,664,358.90	288,303.98	49,707.68	735,382.50	263,489.90	-	87,514.25	22,198.41	3,110,955.62
Social & Cultural Develop	1,664,358.90	288,303.98	49,707.68	735,382.50	263,489.90	-	87,514.25	22,198.41	3,110,955.62
Counseling & Career									
General Institutional									
Student Counseling	277,024.75	75,604.48	2,840.06	6,967.80	15,770.63	-	9,277.80	-	387,485.52
Orientation	56,494.23	13,599.22	3,890.27	11,651.40	26,880.43	-	130.59	-	112,646.14
Career Center	208,758.86	64,059.35	10,307.40	24,349.00	13,013.53	-	3,342.49	647.36	324,477.99
Office of International Programs	214,451.17	72,858.08	14,509.90	21,160.01	18,081.62	-	1,897.97	-	342,958.75
General Institutional	756,729.01	226,121.13	31,547.63	64,128.21	73,746.21	-	14,648.85	647.36	1,167,568.40
Counseling & Career	756,729.01	226,121.13	31,547.63	64,128.21	73,746.21	-	14,648.85	647.36	1,167,568.40
Financial Aid Administration									
General Institutional									
Financial Aid	595,234.59	180,828.35	15,208.73	37,374.78	16,451.76	-	8,235.00	56,437.00	909,770.21
General Institutional	595,234.59	180,828.35	15,208.73	37,374.78	16,451.76	-	8,235.00	56,437.00	909,770.21
Financial Aid Administration	595,234.59	180,828.35	15,208.73	37,374.78	16,451.76	-	8,235.00	56,437.00	909,770.21
Student Admissions									
General Institutional									
Admissions	715,233.73	245,615.96	40,787.68	126,373.07	141,735.06	-	6,294.06	-	1,276,039.56
Registrar	473,231.59	157,289.57	2,591.77	51,660.03	37,230.04	-	9,401.80	-	731,404.80
Commencement	-	-	-	220,407.74	52,380.36	-	-	-	272,788.10
Recruiting Publications	-	-	33.04	7,985.12	93,026.60	-	-	-	101,044.76
General Institutional	1,188,465.32	402,905.53	43,412.49	406,425.96	324,372.06	-	15,695.86	-	2,381,277.22
Student Admissions	1,188,465.32	402,905.53	43,412.49	406,425.96	324,372.06	-	15,695.86	-	2,381,277.22

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Student Health									
Student Health Services									
Student Health Services	1,014,056.08	266,175.49	23,623.34	219,088.42	92,619.34	-	8,712.94	-	1,624,275.61
Student Health Services	1,014,056.08	266,175.49	23,623.34	219,088.42	92,619.34	-	8,712.94	-	1,624,275.61
Student Health	1,014,056.08	266,175.49	23,623.34	219,088.42	92,619.34	-	8,712.94	-	1,624,275.61
Student Service	5,218,843.90	1,364,334.48	163,499.87	1,462,399.87	770,679.27	-	134,806.90	79,282.77	9,193,847.06
Institutional Support									
Executive Management									
General Institutional									
Chancellor	623,829.08	154,742.11	14,371.52	83,486.68	46,153.71	-	22,183.51	-	944,766.61
Provost & Vice Chancellor	687,281.99	142,450.32	5,663.38	8,597.87	7,921.93	-	11,903.14	-	863,818.63
Vice Chancellor Admin & Finance	391,940.30	78,739.79	2,653.91	12,391.92	9,173.48	-	3,133.99	80,000.00	578,033.39
Provost Emeritus	237.50	11.55	-	115.00	357.26	-	-	-	721.31
Vice Chancellor Student Life	424,288.00	93,327.15	25,325.92	24,557.03	17,690.46	-	5,435.83	-	590,624.39
Vice Chancellor University Relations	362,381.04	78,100.95	12,256.93	48,501.30	40,289.14	-	2,556.40	4,000.00	548,085.76
General Institutional	2,489,957.91	547,371.87	60,271.66	177,649.80	121,585.98	-	45,212.87	84,000.00	3,526,050.09
Executive Management	2,489,957.91	547,371.87	60,271.66	177,649.80	121,585.98	-	45,212.87	84,000.00	3,526,050.09
Fiscal Operations									
General Institutional									
Accounting	322,024.25	89,278.95	4,777.05	10,430.86	4,484.59	-	7,816.60	-	438,812.30
Assistant Vice Chancellor	119,736.64	26,818.46	4,914.58	1,139.61	3,554.45	-	5,290.11	-	161,453.85
Bursar	546,711.32	179,413.26	4,472.58	131,675.96	50,194.41	-	-	-	912,467.53
Auditing	136,722.59	38,028.13	7,064.63	4,432.19	3,327.21	-	8,551.42	-	198,126.17
General Institutional	1,125,194.80	333,538.80	21,228.84	147,678.62	61,560.66	-	21,658.13	-	1,710,859.85
Fiscal Operations	1,125,194.80	333,538.80	21,228.84	147,678.62	61,560.66	-	21,658.13	-	1,710,859.85
General Administration									
General Institutional Expense									
Administrative Data Processing	673,555.62	197,951.28	17,645.53	18,493.86	2,937.91	-	2,660.04	-	913,244.24
Human Resources	687,016.40	205,728.78	1,683.16	43,519.27	32,043.24	-	6,828.37	-	976,819.22
Publications	374,333.53	116,594.75	-	11,873.92	9,086.09	-	739.08	-	512,627.37
Memberships	-	-	-	83,500.75	-	-	-	-	83,500.75
Planning & Institutional Research	260,049.93	66,062.11	2,992.92	6,046.82	4,587.04	-	-	-	339,738.82
University Attorney	244,223.36	58,828.30	7,779.49	28,498.11	1,468.92	-	2,167.49	-	342,965.67
Audit & Legal Fees	-	-	-	98,579.45	-	-	-	-	98,579.45
Other General Institutional Expense	16,712.00	187,482.58	-	227,971.11	35,037.36	-	-	71,188.80	538,391.85
Equal Opportunity & Reg Compliance	201,739.71	59,756.52	5,844.77	17,128.32	7,156.26	-	2,827.00	-	294,452.58
Institutional Liability	-	-	-	105,211.00	-	-	-	-	105,211.00
Staff Council	-	-	553.32	1,837.14	7,041.02	-	-	-	9,431.48
Black Faculty Staff Organization	-	-	-	1,050.00	640.50	-	-	-	1,690.50
Employee Health Center	186,127.10	55,890.72	2,256.06	61,754.54	23,389.66	-	2,120.47	-	331,538.55

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Institutional Support	-	21.96	-	-	-	-	-	-	21.96
General Institutional Expense	2,643,757.65	948,317.00	38,755.25	705,464.29	123,388.00	-	17,342.45	71,188.80	4,548,213.44
General Administration	2,643,757.65	948,317.00	38,755.25	705,464.29	123,388.00	-	17,342.45	71,188.80	4,548,213.44
Logistical Services									
General Institutional									
Purchasing	580,221.23	189,206.66	1,139.97	53,256.70	27,715.59	-	2,237.54	-	853,777.69
Mail	122,361.06	43,983.59	-	25,413.52	5,970.62	-	11,755.00	-	209,483.79
UM Police Campus Security	1,220,603.50	373,847.29	3,942.22	41,778.52	31,594.94	-	95.96	-	1,671,862.43
Institutional Travel	-	-	292,251.42	15,997.00	150,704.12	-	-	95,935.45	554,887.99
General Institutional	1,923,185.79	607,037.54	297,333.61	136,445.74	215,985.27	-	14,088.50	95,935.45	3,290,011.90
Logistical Services	1,923,185.79	607,037.54	297,333.61	136,445.74	215,985.27	-	14,088.50	95,935.45	3,290,011.90
Community Relations									
General Institutional									
Alumni Activities	599,408.49	214,820.38	-	66,744.62	27,390.27	-	-	-	908,363.76
University & Public Events	12,251.64	1,274.81	-	166,562.29	222,785.47	-	1,344.02	-	404,218.23
University Marketing	34,856.31	9,748.47	4,546.76	50,031.18	20,270.86	-	1,154.00	-	120,607.58
Public Relations	483,056.62	146,098.89	3,173.39	42,447.29	16,796.20	-	22,925.17	-	714,497.56
University Advancement	322,338.16	90,671.58	5,634.23	344,283.82	13,237.00	-	2,179.69	-	778,344.48
Development Services	135,200.90	41,943.32	6,254.53	29,422.74	23,954.88	-	5,656.55	-	242,432.92
General Institutional	1,587,112.12	504,557.45	19,608.91	699,491.94	324,434.68	-	33,259.43	-	3,168,464.53
Community Relations	1,587,112.12	504,557.45	19,608.91	699,491.94	324,434.68	-	33,259.43	-	3,168,464.53
Institutional Support	9,769,208.27	2,940,822.66	437,198.27	1,866,730.39	846,954.59	-	131,561.38	251,124.25	16,243,599.81
Operation & Maintenance									
Physical Plant Operation									
General Institutional									
Office	767,996.18	217,010.43	28,810.11	204,487.27	39,967.73	-	24,732.06	-	1,283,003.78
Janitorial	2,107,901.75	833,263.92	2,533.92	103,773.34	318,011.38	-	20,393.88	-	3,385,878.19
Maintenance of Streets	47,088.93	12,567.96	-	19,411.39	940.97	-	-	-	80,009.25
Maintenance of Chancellor's Home	25,149.55	8,467.51	-	41,071.98	1,305.27	-	-	-	75,994.31
Plumbing Shop	158,543.82	46,783.20	245.00	85,945.24	20,476.24	-	7,026.99	-	319,020.49
Electrical & Mechanical	215,955.74	69,403.56	-	157,287.34	11,373.97	-	24.98	-	454,045.59
Maintenance of Utility Systems	332,209.95	91,710.69	2,691.57	31,436.28	12,924.42	-	45.99	-	471,018.90
Furniture Repair	87,226.01	28,460.33	-	4,400.37	40,424.31	-	59.99	-	160,571.01
Heating and Air Conditioning	324,899.45	102,097.90	62.00	261,403.53	36,186.16	-	5,704.65	-	730,353.69
General Services	217,627.96	79,399.97	165.00	23,865.08	20,129.93	-	947.79	-	342,135.73
Utilities	-	-	-	8,238,737.88	-	-	-	-	8,238,737.88
Fire Protection	29,595.92	7,964.32	1,848.08	225,733.53	4,401.65	-	-	30,821.00	300,364.50
Carpentry	292,996.75	101,288.17	263.05	50,165.13	13,027.35	-	59.99	-	457,800.44
Paint	186,617.11	63,646.03	62.00	9,973.71	3,464.16	-	59.99	-	263,823.00
Locksmith	118,466.11	37,683.37	-	7,708.16	19,101.31	-	2,285.99	-	185,244.94

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Zone Maintenance	746,617.75	242,348.65	2,885.42	265,206.87	101,384.31	-	10,107.49	-	1,368,550.49
Tupelo O & M	131,876.52	43,870.25	370.51	272,400.09	13,327.52	-	2,968.00	20,000.00	484,812.89
Rebilled Charges	-	-	-	(2,849,546.70)	(118,830.28)	-	-	-	(2,968,376.98)
General Institutional	5,790,769.50	1,985,966.26	39,936.66	7,153,460.49	537,616.40	-	74,417.79	50,821.00	15,632,988.10
Physical Plant Operation	5,790,769.50	1,985,966.26	39,936.66	7,153,460.49	537,616.40	-	74,417.79	50,821.00	15,632,988.10
Facilities Planning									
General Institutional									
Planning	328,117.49	81,353.16	5,122.60	13,932.56	4,746.08	-	7,374.66	-	440,646.55
General Institutional	328,117.49	81,353.16	5,122.60	13,932.56	4,746.08	-	7,374.66	-	440,646.55
Facilities Planning	328,117.49	81,353.16	5,122.60	13,932.56	4,746.08	-	7,374.66	-	440,646.55
Landscape Services									
General Institutional									
Landscape Services	842,656.45	274,822.52	9,519.72	518,468.32	71,784.23	-	32,025.25	-	1,749,276.49
Solid Waste Disposal	-	-	-	160,548.11	8.42	-	-	-	160,556.53
General Institutional	842,656.45	274,822.52	9,519.72	679,016.43	71,792.65	-	32,025.25	-	1,909,833.02
Landscape Services	842,656.45	274,822.52	9,519.72	679,016.43	71,792.65	-	32,025.25	-	1,909,833.02
Airport									
General Institutional									
Airport	172,730.48	44,393.56	-	1,008.00	(359.79)	-	-	-	217,772.25
General Institutional	172,730.48	44,393.56	-	1,008.00	(359.79)	-	-	-	217,772.25
Airport	172,730.48	44,393.56	-	1,008.00	(359.79)	-	-	-	217,772.25
Operation & Maintenance	7,134,273.92	2,386,535.50	54,578.98	7,847,417.48	613,795.34	-	113,817.70	50,821.00	18,201,239.92
Scholarships & Fellowships									
Scholarships									
General Institutional									
General Scholarships	-	-	-	2,376,945.48	-	-	-	-	2,376,945.48
Art Scholarships	-	-	-	4,475.00	-	-	-	-	4,475.00
Chancellor Scholarships	-	-	-	22,500.00	-	-	-	-	22,500.00
Band Scholarships	-	-	-	181,300.00	-	-	-	-	181,300.00
Foreign Student Scholarships	-	-	-	32,640.00	-	-	-	-	32,640.00
Pharmacy Scholarships	-	-	-	40,500.00	-	-	-	-	40,500.00
Theatre Scholarships	-	-	-	7,800.00	-	-	-	-	7,800.00
Super Teacher Scholarships	-	-	-	231,373.81	-	-	-	-	231,373.81
Choral Scholarships	-	-	-	52,825.00	-	-	-	-	52,825.00
Orchestra Scholarships	-	-	-	12,900.00	-	-	-	-	12,900.00
Graduate Scholarships	-	-	-	163,740.75	-	-	-	-	163,740.75
Leadership Scholarships	-	-	-	8,000.00	-	-	-	-	8,000.00
Cheerleading Scholarship	-	-	-	12,500.00	-	-	-	-	12,500.00



SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Minority Law Scholarship	-	-	-	277,469.00	-	-	-	-	277,469.00
ROTC Scholarships	-	-	-	39,561.00	-	-	-	-	39,561.00
Law Scholarships	-	-	-	25,600.00	-	-	-	-	25,600.00
Air Force ROTC Scholarships	-	-	-	38,378.00	-	-	-	-	38,378.00
Navy ROTC Scholarships	-	-	-	38,855.09	-	-	-	-	38,855.09
Law-Disaster Relief	-	-	-	30,880.00	-	-	-	-	30,880.00
General Institutional	-	-	-	3,598,243.13	-	-	-	-	3,598,243.13
Scholarships	-	-	-	3,598,243.13	-	-	-	-	3,598,243.13
Fellowships									
General Institutional	-	-	-	317,189.00	-	-	-	-	317,189.00
Graduate Fellowships	-	-	-	317,255.00	-	-	-	-	317,255.00
Minority Fellowships	-	-	-	634,444.00	-	-	-	-	634,444.00
General Institutional	-	-	-	634,444.00	-	-	-	-	634,444.00
Fellowships	-	-	-	634,444.00	-	-	-	-	634,444.00
Remissions & Waivers									
General Institutional	-	-	-	283,831.00	-	-	-	-	283,831.00
Nonresident Band	-	-	-	159,452.90	-	-	-	-	159,452.90
Nonresident Graduate Assistants	-	-	-	714,360.00	-	-	-	-	714,360.00
Nonresident Academic Excellence	-	-	-	827,359.52	-	-	-	-	827,359.52
Nonresident Other	-	-	-	231,684.00	-	-	-	-	231,684.00
Nonresident Music Performance	-	-	-	607,730.00	-	-	-	-	607,730.00
Nonresident Alumni Child	-	-	-	125,360.00	-	-	-	-	125,360.00
Nonresident Other Performance	-	-	-	26,012.25	-	-	-	-	26,012.25
Resident Senior Citizen	-	-	-	376,932.00	-	-	-	-	376,932.00
Resident Other	-	-	-	719,062.43	-	-	-	-	719,062.43
Resident Graduate Assistants	-	-	-	882,725.12	-	-	-	-	882,725.12
Outreach & Continuing Education	-	-	-	95,987.00	-	-	-	-	95,987.00
Nonresident Disaster Relief	-	-	-	5,050,496.22	-	-	-	-	5,050,496.22
General Institutional	-	-	-	5,050,496.22	-	-	-	-	5,050,496.22
Remissions & Waivers	-	-	-	5,050,496.22	-	-	-	-	5,050,496.22
Scholarships & Fellowships	-	-	-	9,283,183.35	-	-	-	-	9,283,183.35
Mandatory Transfers Educ									
Matching Grants									
General Institutional	-	-	-	-	-	-	-	353,473.00	353,473.00
Others Transfers	-	-	-	-	-	-	-	353,473.00	353,473.00
General Institutional	-	-	-	-	-	-	-	353,473.00	353,473.00
Matching Grants	-	-	-	-	-	-	-	353,473.00	353,473.00
Mandatory Transfers Education	-	-	-	-	-	-	-	353,473.00	353,473.00

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Personal Services			Contractual Services	Commodities	Capital Outlay		Transfers	Total
	Salaries & Wages	Fringe Benefits	Travel			Other	Equipment		
Non Mandatory Transfers									
Transfers									
General Institutional									
Other Transfers	-	-	-	-	-	-	-	10,681,815.40	10,681,815.40
General Institutional	-	-	-	-	-	-	-	10,681,815.40	10,681,815.40
Transfers	-	-	-	-	-	-	-	10,681,815.40	10,681,815.40
Non Mandatory Transfers	-	-	-	-	-	-	-	10,681,815.40	10,681,815.40
<b>TOTALS</b>	<b>\$ 86,475,505.50</b>	<b>\$ 27,018,330.59</b>	<b>\$ 1,650,680.13</b>	<b>\$ 26,125,385.68</b>	<b>\$ 3,864,406.17</b>	<b>\$ 3,175,012.37</b>	<b>\$ 1,995,852.91</b>	<b>\$ 13,520,742.56</b>	<b>\$ 163,825,915.91</b>

**SCHEDULE IV - AUXILIARY ENTERPRISE OPERATIONS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	<b>Consolidated</b>	<b>Food Services</b>	<b>Student Housing</b>	<b>Ole Miss Bookstore</b>	<b>Golf Course</b>	<b>Faculty-Staff Housing</b>	<b>The Inn at Ole Miss</b>	<b>Athletics</b>	<b>Service Centers</b>
<b>BALANCE SHEET</b>									
<b>Assets</b>									
Cash	\$ 9,252,562.01	\$ 1,229,871.18	\$ 1,277,156.98	\$ 1,533,477.38	\$ 189,082.99	\$ 278,802.05	\$ 1,243,327.85	\$ 3,617,859.49	\$ (117,015.91)
Accounts Receivable	4,384,195.98	40,464.39	1,921.60	46,496.82	(650.00)	4,119.02	-	4,145,360.05	146,484.10
Inventories	888,443.16	-	-	-	53,060.96	-	-	-	835,382.20
Deferred Charge	212,149.00	-	-	500.00	-	-	-	-	211,649.00
<b>Total Assets</b>	<b>\$ 14,737,350.15</b>	<b>\$ 1,270,335.57</b>	<b>\$ 1,279,078.58</b>	<b>\$ 1,580,474.20</b>	<b>\$ 241,493.95</b>	<b>\$ 282,921.07</b>	<b>\$ 1,243,327.85</b>	<b>\$ 7,763,219.54</b>	<b>\$ 1,076,499.39</b>
<b>Liabilities, Reserves &amp; Balances</b>									
Accounts Payable	\$ 1,194,831.26	\$ 3,295.06	\$ 259,157.44	\$ 2,683.70	\$ 15,701.64	\$ -	\$ 28,680.67	\$ 306,100.38	\$ 579,212.37
Compensated Absences	-	-	-	-	-	-	-	-	-
Deferred Credits	8,289,816.85	312,262.94	-	-	17,558.43	5,589.30	-	7,457,119.16	497,287.02
Fund Balances	5,252,702.04	954,777.57	1,019,921.14	1,577,790.50	208,233.88	277,331.77	1,214,647.18	-	-
<b>Total Liab., Reserves &amp; Balances</b>	<b>\$ 14,737,350.15</b>	<b>\$ 1,270,335.57</b>	<b>\$ 1,279,078.58</b>	<b>\$ 1,580,474.20</b>	<b>\$ 241,493.95</b>	<b>\$ 282,921.07</b>	<b>\$ 1,243,327.85</b>	<b>\$ 7,763,219.54</b>	<b>\$ 1,076,499.39</b>
<b>OPERATING STATEMENT</b>									
Total Revenues	\$ 45,301,140.33	\$ 1,155,915.78	\$ 10,935,072.67	\$ 629,515.07	\$ 819,658.03	\$ 180,864.76	\$ 1,062,029.15	\$ 28,928,222.52	\$ 1,589,862.35
Cost of Goods Sold	248,471.66	33,924.82	-	-	79,291.98	-	559.22	134,695.64	-
<b>Gross Revenue</b>	<b>45,052,668.67</b>	<b>1,121,990.96</b>	<b>10,935,072.67</b>	<b>629,515.07</b>	<b>740,366.05</b>	<b>180,864.76</b>	<b>1,061,469.93</b>	<b>28,793,526.88</b>	<b>1,589,862.35</b>
Salaries & Wages	10,272,910.92	120,081.33	1,580,344.17	11,167.29	335,792.63	-	353,389.55	7,872,135.95	-
Fringe Benefits	2,451,114.55	39,459.96	295,536.91	4,169.60	95,494.44	-	111,091.81	1,905,361.83	-
Travel	2,465,272.86	-	32,280.39	-	2,391.99	-	732.56	2,429,867.92	-
Contractual Services	17,482,883.81	295,109.33	5,470,034.29	78,856.95	106,509.74	134,355.34	327,358.21	11,070,659.95	-
Commodities	3,199,922.02	3,943.47	569,246.21	-	143,083.95	485.49	87,161.28	2,396,001.62	-
Equipment	420,571.03	55.99	42,173.30	-	66,007.65	-	194.68	312,139.41	-
<b>Total Expenditures</b>	<b>36,292,675.19</b>	<b>458,650.08</b>	<b>7,989,615.27</b>	<b>94,193.84</b>	<b>749,280.40</b>	<b>134,840.83</b>	<b>879,928.09</b>	<b>25,986,166.68</b>	<b>-</b>
<b>Transfers</b>									
Debt Service	4,877,399.76	-	1,375,452.43	-	-	-	-	2,956,556.33	545,391.00
Other Transfers	2,518,290.33	362,714.44	1,205,669.51	61,313.16	(20,000.00)	-	13,318.00	(149,196.13)	1,044,471.35
<b>Total Transfers</b>	<b>7,395,690.09</b>	<b>362,714.44</b>	<b>2,581,121.94</b>	<b>61,313.16</b>	<b>(20,000.00)</b>	<b>-</b>	<b>13,318.00</b>	<b>2,807,360.20</b>	<b>1,589,862.35</b>
<b>Total Expenditures &amp; Transfers</b>	<b>43,688,365.28</b>	<b>821,364.52</b>	<b>10,570,737.21</b>	<b>155,507.00</b>	<b>729,280.40</b>	<b>134,840.83</b>	<b>893,246.09</b>	<b>28,793,526.88</b>	<b>1,589,862.35</b>
<b>Increase (Decrease) in Fund Balances from Operations</b>									
Balances from Operations	1,364,303.39	300,626.44	364,335.46	474,008.07	11,085.65	46,023.93	168,223.84	-	-
Fund Equity Reclassification	(1,042,380.44)	(7,792.92)	(1,018,027.55)	(16,559.97)	-	-	-	-	-
Fund Balance July 1, 2005	4,930,779.09	661,944.05	1,673,613.23	1,120,342.40	197,148.23	231,307.84	1,046,423.34	-	-
<b>Fund Balance June 30, 2006</b>	<b>\$ 5,252,702.04</b>	<b>\$ 954,777.57</b>	<b>\$ 1,019,921.14</b>	<b>\$ 1,577,790.50</b>	<b>\$ 208,233.88</b>	<b>\$ 277,331.77</b>	<b>\$ 1,214,647.18</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHEDULE V - AUXILIARY ENTERPRISE FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Resale Merchandise	Equipment	Total	Transfers (In) Out	Fund Equity Reclassification	Balance June 30, 2006
<b>AUXILIARY ENTERPRISES</b>													
Food Services	\$ 661,944.05	\$ 1,155,915.78	\$ 120,081.33	\$ 39,459.96	\$ -	\$ 295,109.33	\$ 3,943.47	\$ 33,924.82	\$ 55.99	\$ 492,574.90	\$ 362,714.44	\$ 7,792.92	\$ 954,777.57
Student Housing	1,673,613.23	10,935,072.67	1,580,344.17	295,536.91	32,280.39	5,470,034.29	569,246.21	-	42,173.30	7,989,615.27	2,581,121.94	1,018,027.55	1,019,921.14
Ole Miss Bookstore	1,120,342.40	629,515.07	11,167.29	4,169.60	-	78,856.95	-	-	-	94,193.84	61,313.16	16,559.97	1,577,790.50
Ole Miss Golf Course	197,148.23	819,658.03	335,792.63	95,494.44	2,391.99	106,509.74	143,083.95	79,291.98	66,007.65	828,572.38	(20,000.00)	-	208,233.88
Faculty-Staff Housing													
Rental Property Bonded	22,583.91	-	-	-	-	-	-	-	-	-	-	-	22,583.91
Rental Property Nonbonded	208,723.93	180,864.76	-	-	-	134,355.34	485.49	-	-	134,840.83	-	-	254,747.86
Total	231,307.84	180,864.76	-	-	-	134,355.34	485.49	-	-	134,840.83	-	-	277,331.77
The Inn at Ole Miss	1,046,423.34	1,062,029.15	353,389.55	111,091.81	732.56	327,358.21	87,161.28	559.22	194.68	880,487.31	13,318.00	-	1,214,647.18
Athletics	-	28,928,222.52	7,872,135.95	1,905,361.83	2,429,867.92	11,070,659.95	2,396,001.62	134,695.64	312,139.41	26,120,862.32	2,807,360.20	-	-
<b>INTERNAL SERVICE OPERATIONS</b>													
Printing Services	-	2,433,701.31	547,109.86	169,966.77	12,916.22	272,811.32	68,129.53	981,835.22	60,649.78	2,113,418.70	320,282.61	-	-
Telecommunications	-	3,289,977.21	849,067.96	257,109.99	5,111.03	257,579.90	48,444.95	866,850.10	348,345.46	2,632,509.39	657,467.82	-	-
ID Cards	-	387,483.10	122,587.98	28,838.07	2,767.80	110,190.34	32,952.97	-	1,429.07	298,766.23	88,716.87	-	-
Aircraft Pool	-	615,058.30	133,056.14	34,402.23	21,803.89	510,202.44	19,076.84	-	8,054.57	726,596.11	(111,537.81)	-	-
Airport Operations	-	1,213,322.58	-	-	3,900.75	127,102.23	43,380.48	914,016.11	40,298.77	1,128,698.34	84,624.24	-	-
Power Plant	-	3,107,531.73	371,717.97	116,745.42	5,190.27	218,780.17	65,179.97	2,398,449.91	4,756.82	3,180,820.53	(73,288.80)	-	-
Waste Water Treatment	-	262,374.35	98,700.19	30,932.49	1,734.59	36,297.80	50,950.68	-	597.00	219,212.75	43,161.60	-	-
Physical Plant Storeroom	-	195,096.73	95,428.20	32,135.84	-	31,143.39	9,335.52	(8,789.63)	842.54	160,095.86	35,000.87	-	-
Service Station	-	107,852.53	94,268.74	28,923.75	1,043.03	(12,304.13)	584.94	271.51	156.00	112,943.84	(5,091.31)	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation Plant	-	769,261.27	-	-	-	83,822.00	139,112.27	-	936.00	223,870.27	545,391.00	-	-
Bus Service	-	13,902.51	1,453.22	377.36	180.00	5,036.77	1,719.90	-	-	8,767.25	5,135.26	-	-
Total	-	12,395,561.62	2,313,390.26	699,431.92	54,647.58	1,640,662.23	478,868.05	5,152,633.22	466,066.01	10,805,699.27	1,589,862.35	-	-
Rebilled Charges Eliminated	-	(10,805,699.27)	(2,313,390.26)	(699,431.92)	(54,647.58)	(1,640,662.23)	(478,868.05)	(5,152,633.22)	(466,066.01)	(10,805,699.27)	-	-	-
Net Internal Serv. Operations	-	1,589,862.35	-	-	-	-	-	-	-	-	1,589,862.35	-	-
<b>TOTAL AUX ENTERPRISES</b>	<b>\$ 4,930,779.09</b>	<b>\$ 45,301,140.33</b>	<b>\$ 10,272,910.92</b>	<b>\$ 2,451,114.55</b>	<b>\$ 2,465,272.86</b>	<b>\$ 17,482,883.81</b>	<b>\$ 3,199,922.02</b>	<b>\$ 248,471.66</b>	<b>\$ 420,571.03</b>	<b>\$ 36,541,146.85</b>	<b>\$ 7,395,690.09</b>	<b>\$ 1,042,380.44</b>	<b>\$ 5,252,702.04</b>

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

Instruction	Balance July 1, 2005	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment			
Regular Session													
College of Liberal Arts													
Aerospace Studies													
Aerospace Studies Fund	\$ 289.80	\$ 209.58	\$ -	\$ -	\$ -	\$ 135.50	\$ 40.41	\$ -	\$ -	\$ -	\$ 175.91	\$ -	\$ -
Aerospace Studies	289.80	209.58	-	-	-	135.50	40.41	-	-	-	175.91	-	323.47
Art													
Art Supply Fees	9,452.64	44,869.25	10,590.10	119.69	-	6,800.71	31,080.68	-	-	-	48,591.18	-	5,730.71
Community Art	5,425.39	-	-	-	7,424.81	-	-	-	-	-	7,424.81	(2,000.00)	0.58
Ceramics Mud Daubers	1,048.23	-	-	-	-	550.00	6.25	-	-	-	556.25	-	491.98
T Dewey Overhead	462.65	-	-	-	1,710.95	-	284.88	-	-	-	1,995.83	(3,000.00)	1,466.82
L Antonow Overhead	3,969.41	-	-	-	2,253.57	460.00	731.95	-	-	-	3,445.52	-	523.89
N Wicker Overhead	3,000.08	-	-	-	3,000.02	-	-	-	-	-	3,000.02	-	0.06
J Murray Overhead	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
V Chavis Overhead	850.07	-	-	-	-	-	-	-	-	-	-	(1,020.00)	1,870.07
B Crouther Overhead	15.45	-	-	-	-	-	-	-	-	-	-	-	15.45
S Rieth Overhead	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Art	24,233.92	44,869.25	10,590.10	119.69	14,389.35	7,810.71	32,103.76	-	-	-	65,013.61	(7,020.00)	11,109.56
Band													
Band Fund	48,244.26	-	1,980.50	8.12	9,285.92	15,476.32	22,423.85	-	-	-	49,174.71	(126,000.00)	125,069.55
Band	48,244.26	-	1,980.50	8.12	9,285.92	15,476.32	22,423.85	-	-	-	49,174.71	(126,000.00)	125,069.55
Biology													
Biology Fund	22,892.21	37,110.49	31,263.55	7,799.87	2,265.80	9,673.31	2,309.02	-	-	60.98	53,372.53	(6,491.41)	13,121.58
S Threlkeld Overhead	13,726.35	13,447.64	-	257.97	-	5,956.88	754.69	-	-	-	6,969.54	-	20,204.45
G Parsons Overhead	409.70	4,226.78	-	-	1,045.29	48.24	(859.74)	-	-	-	233.79	(800.00)	5,202.69
A Mikell Overhead	421.95	798.08	-	-	-	135.13	524.96	-	-	-	660.09	(1.63)	561.57
G Gaston Overhead	2,539.62	-	-	-	-	146.00	117.24	-	-	-	263.24	-	2,276.38
S D'Sumey Overhead	6.21	-	-	-	-	-	-	-	-	-	-	-	6.21
C Ochs Overhead	8,272.67	-	896.00	12.03	285.75	192.89	5,729.54	-	2,384.53	-	9,500.74	(7,550.00)	6,321.93
E Keiser Overhead	0.02	-	-	-	-	-	-	-	-	-	-	0.02	-
P Lago Overhead	2,536.24	370.89	-	-	379.05	395.00	729.13	-	-	-	1,503.18	(1,190.00)	2,593.95
L Mccook Overhead	4,127.48	-	-	-	-	-	17.12	-	-	-	17.12	-	4,110.36
J Brewer Overhead	182.81	188.76	-	-	-	183.14	116.99	-	-	-	300.13	62.16	9.28
G Stratton Overhead	4,030.89	-	203.97	0.68	2,727.12	229.83	2,982.37	-	110.87	-	6,254.84	(4,000.00)	1,776.05
EPA Overhead	5,182.34	-	-	-	-	710.38	-	-	-	-	710.38	-	4,471.96
W Garrison Overhead	0.89	-	-	-	-	-	-	-	-	-	-	-	0.89
Estuaries	475.60	39,762.89	20,403.93	7,708.69	-	-	-	-	-	-	28,112.62	-	12,125.87
NSF Overhead	150.21	-	-	-	-	-	150.09	-	-	-	150.09	0.12	-
R Buchholz Overhead	1,845.73	1,273.51	-	-	-	-	480.00	-	-	-	480.00	-	2,639.24
Grad Studies Overhead	741.21	-	-	-	-	-	-	-	-	-	-	-	741.21
L Haide-Alija Overhead	392.43	-	-	-	260.91	243.00	555.29	-	-	-	1,059.20	(666.77)	2,938.44
Lenhoff Gifts Fund	3,487.79	-	-	-	-	549.35	-	-	-	-	549.35	-	2,938.44
M Nabors Overhead	28,121.48	-	660.00	42.19	-	1,163.92	6,035.78	-	3,450.00	-	11,351.89	-	16,769.59
Goulet Royalties	376.00	1,490.00	-	-	-	506.05	953.86	-	-	-	1,459.91	-	406.09
D Reed Overhead	14,997.73	-	894.82	123.34	598.52	52.24	861.94	-	-	-	2,530.86	(400.00)	12,866.87
Start-Up Funds	71,000.00	-	-	-	-	685.85	26,807.45	-	59,552.42	-	87,045.72	(20,000.00)	3,954.28
Bradley Jones Overhead	58,025.68	-	24,444.06	7,645.87	1,371.81	2,749.84	6,244.07	-	2,897.76	-	45,353.41	-	12,672.27
J Starr Overhead	69,333.65	-	5,483.91	56.51	1,970.71	112.66	6,941.40	-	78.48	-	14,643.67	3,289.77	51,400.21
T Goulet Overhead	8,889.36	1,252.26	-	100.29	-	447.28	434.67	-	-	-	982.24	(10,119.00)	19,278.38
C Britson Overhead	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Biology Dept Support	24,515.21	223,952.47	112,745.68	11,300.17	1,097.17	35,009.07	65,800.59	-	771.84	-	226,724.52	20,406.77	1,336.39
Biology	346,681.46	323,873.77	196,995.92	35,047.61	12,002.13	59,207.18	127,669.34	-	69,306.88	-	500,229.06	(27,659.67)	197,986.14
Afro-American Studies													
Afro-American Studies Overhead	2,733.30	15.00	-	-	-	218.89	52.50	-	-	-	271.39	(3,450.00)	5,926.91
M King Overhead	-	-	-	-	-	-	382.85	-	-	-	382.85	(750.00)	367.15
Afro-American Studies	2,733.30	15.00	-	-	-	218.89	435.35	-	-	-	654.24	(4,200.00)	6,294.06
Chemistry													

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2006
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total			
							Other	Equipment					
Chemistry Overhead	65,907.04	54,008.05	32,648.13	6,539.66	519.05	5,269.25	4,725.22	-	-	49,701.31	-	(8,639.69)	78,853.47
D Mattem Overhead	3,622.18	-	-	-	-	-	-	-	-	3,622.18	-	-	3,622.18
M Eftink Overhead	23,560.71	1,739.16	-	-	-	-	-	-	-	1,184.11	-	-	20,258.31
C Hussey Overhead	6,662.70	2,491.04	-	-	-	991.08	193.03	-	5,041.56	5,041.56	-	(1,055.72)	9,025.35
J Parcher Overhead	12,713.95	-	19,119.76	4,203.15	-	-	-	-	-	23,322.91	-	(23,203.00)	12,594.04
D Graves Overhead	1,055.72	-	-	-	-	-	-	-	-	-	-	1,055.72	-
S Davis Overhead	3,837.46	1,281.73	2,640.00	512.88	-	-	-	-	-	3,185.17	-	-	1,934.02
W Cleland Overhead	15,139.41	-	-	-	1,071.14	575.95	2,036.97	-	-	3,684.06	-	-	11,455.35
M Mossing Overhead	12,069.54	3,750.79	-	-	-	328.00	42.42	-	-	370.42	-	(1,360.00)	16,809.91
J Ritchie Overhead	2,423.08	1,446.26	2,000.00	42.20	-	-	-	-	-	2,042.20	-	-	1,827.14
S Pedigo Overhead	9,661.07	1,678.32	8,396.00	1,819.80	-	-	-	-	-	10,215.80	-	-	1,123.59
G Tschumpar Overhead	0.07	1,843.15	-	-	-	-	8.38	-	-	8.38	-	-	1,834.84
Chemistry Lab Breakage	10,748.18	20,919.51	-	-	-	4,200.00	12,026.74	-	-	16,226.74	-	-	15,440.95
E Ellison Overhead	5,273.00	-	5,322.22	733.65	-	-	-	-	-	6,055.87	-	(782.87)	-
R Wadkins Overhead	23.23	-	-	-	-	-	-	-	-	-	-	-	23.23
E Ellison Overhead	156.19	-	-	-	-	-	517.75	-	-	517.75	-	(400.00)	38.44
J Antilla Overhead	335.18	-	-	-	-	-	331.87	-	-	331.87	-	-	3.31
R Wadkins Overhead	1,653.63	2,939.43	-	-	-	-	-	-	-	-	-	(400.00)	4,993.06
Start-Up Overhead	2,604.88	-	-	-	-	506.55	2,055.20	-	-	2,561.75	-	-	43.13
Royalty Disbursement	860.00	3,237.00	-	-	-	-	179.34	-	-	179.34	-	-	3,917.66
Chemistry Lab Fees	3,759.05	94,936.01	77,222.40	1,111.33	-	-	-	-	-	78,333.73	-	(1,500.00)	21,861.33
Chemistry	182,066.27	190,270.45	147,348.51	14,962.67	1,590.19	11,870.83	22,149.21	-	5,041.56	202,962.97	-	(36,285.56)	205,659.31
Classics													
Classics Overhead	16.19	-	-	-	-	705.80	424.72	-	-	1,130.52	-	(1,300.00)	185.67
J Fenno Overhead	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25
E Gutting Overhead	3,336.69	-	-	-	-	-	-	-	-	-	-	-	3,336.69
Classics Conference	335.62	-	-	-	-	95.72	239.90	-	-	335.62	-	-	-
J Lobur Overhead	3,500.00	-	-	-	434.99	-	429.32	-	-	864.31	-	-	2,635.69
Fac Res - E Gutting	588.55	-	-	180.96	-	-	-	-	-	180.96	-	407.59	-
Fac Res 06 - Ajoitia	-	-	-	-	-	-	-	-	-	-	-	(7,080.00)	7,080.00
Classics	7,799.30	-	-	180.96	434.99	801.52	1,083.94	-	-	2,511.41	-	(7,972.41)	13,260.30
Communicative Disorders													
Communicative Disorders Overhead	17,731.18	6,108.32	-	-	-	-	-	-	-	-	-	(5,138.00)	28,977.50
Communicative Disorders	17,731.18	6,108.32	-	-	-	-	-	-	-	-	-	(5,138.00)	28,977.50
Economics													
W Shughart Overhead	14,491.18	-	-	-	-	-	-	-	-	-	-	-	14,491.18
M Van Boening Overhead	6,203.29	409.65	-	-	1,869.53	180.00	163.24	-	-	2,212.77	-	(350.00)	4,750.17
Ctr Manpower Studies Overhead	2,038.68	-	-	-	-	-	-	-	-	-	-	-	2,038.68
W Chappell Overhead	2,127.83	-	-	-	-	-	943.47	-	1,039.00	1,982.47	-	-	145.36
W Mayer Overhead	487.73	-	-	452.15	-	-	-	-	-	452.15	-	-	35.58
K Terasawa Overhead	181.20	-	-	-	-	-	-	-	-	-	-	181.20	-
Economics Overhead	39,146.92	1,893.24	47,821.63	469.08	3,210.06	2,770.22	-	-	-	54,270.99	-	(45,181.20)	31,950.37
J Conlon Overhead	2,142.66	72.73	-	-	-	-	-	-	-	-	-	-	2,215.39
Public Choice	3,115.00	900.00	-	-	-	-	-	-	-	-	-	-	4,015.00
A Young Overhead	1,644.62	-	-	-	-	188.00	-	-	-	188.00	-	(600.00)	2,056.62
Hui-Chan Wang Overhead	2,000.00	-	-	-	-	426.75	10.00	-	-	436.75	-	-	1,563.25
S Lup Tick Overhead	-	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
Economics	73,579.11	3,275.62	47,821.63	921.23	5,079.59	3,564.97	1,116.71	-	1,039.00	59,543.13	-	(47,950.00)	65,261.60
English													
English Overhead	3,063.80	515.44	-	-	-	1,200.00	-	-	-	1,200.00	-	(1,000.00)	3,379.24
Journal X	289.88	-	-	-	-	(616.00)	-	-	-	(616.00)	-	-	1,834.88
Yalobusha Review	46.99	1,280.00	210.00	14.59	-	1,015.70	6,647.73	-	-	7,888.02	-	(7,000.00)	438.97
South Writers Conference	3,419.07	1,355.00	-	-	-	227.75	2,268.80	-	-	2,496.55	-	(1,150.00)	3,427.52
Renaissance Conference	1.79	-	-	-	-	-	-	-	-	-	-	-	1.79
N Schroeder Overhead	1,692.35	-	-	-	-	-	-	-	-	-	-	(400.00)	1,717.44
J Hall Overhead	0.01	-	-	-	-	-	152.66	222.25	-	374.91	-	-	0.01
R Schroeder Overhead	218.18	-	-	-	-	-	185.71	-	-	185.71	-	-	32.47
J Urgo Overhead	0.17	-	-	-	-	-	-	-	-	-	-	-	0.17

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				Total
B Fisher Overhead	2,072.35	-	-	-	1,641.48	-	-	-	-	-	-	430.87
Shari Hodges Overhead	10.94	-	-	-	-	-	-	-	-	-	-	10.94
M Tyler Overhead	50.00	-	-	-	-	-	-	-	-	-	-	50.00
A Fisher-Wirth Overhead	520.17	-	-	-	720.16	-	-	-	-	-	(200.00)	0.01
A Lopez Overhead	326.79	-	-	-	-	85.00	156.58	-	-	-	(400.00)	485.21
A Alabi Overhead	6,991.45	-	-	-	3,806.31	933.54	128.25	-	-	-	(340.00)	2,463.35
Mickey Mouse	89.35	2,000.00	2,000.34	8.28	-	-	-	-	-	-	-	80.73
CLA Fund	702.20	-	-	-	696.52	-	-	-	-	-	-	5.68
I Kamps Overhead	36.30	-	-	-	-	-	436.30	-	-	-	(400.00)	-
Summer Fund	16,450.50	-	200.00	42.54	15,111.55	6,137.31	5,120.39	-	103.17	-	(20,056.98)	9,792.52
G Schirmer Overhead	5,716.53	-	-	-	5,716.44	-	-	-	-	-	-	0.09
Faulkner Conference	9,286.60	3,220.00	375.00	1.54	180.63	6,624.95	373.83	-	-	-	-	4,950.65
ECSB	517.43	-	-	-	-	0.60	150.00	-	-	-	-	366.83
D Galef Overhead	174.47	-	-	-	-	-	67.31	-	-	-	-	107.16
G Heyworth Overhead	340.00	-	-	-	-	-	-	-	-	-	-	340.00
D Robinson Overhead	-	90.13	-	-	-	-	-	-	-	-	-	90.13
B Fennelly Overhead	632.71	-	-	-	-	-	-	-	-	-	(800.00)	1,432.71
J Harker Overhead	2,933.79	-	-	-	473.92	-	140.00	-	-	-	120.95	2,198.92
Symposium On South	101.74	-	-	-	-	-	-	-	-	-	-	101.74
T Franklin Overhead	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00
A Gussow Overhead	9.43	-	-	-	-	-	-	-	-	-	(400.00)	409.43
J Watson Overhead	400.00	-	-	-	-	-	927.10	-	-	-	(900.00)	372.90
IWOG 05 - Lopez	10,000.00	-	5,380.98	866.56	513.80	-	2,128.99	-	-	-	(9,750.00)	10,859.67
T Hallock Overhead	4,000.00	-	240.00	0.99	1,166.15	1,000.00	1,592.56	-	-	-	-	0.30
Faculty Development - P Wirth	-	-	-	-	-	-	-	-	-	-	(250.00)	250.00
A Trefzer Overhead	-	-	-	-	-	-	-	-	-	-	(600.00)	600.00
B Mcclelland Overhead	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00
K Raber Overhead	-	-	-	-	-	-	44.95	-	-	-	(1,067.00)	1,022.05
SASA Conference	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
Fac Res 06 - Fisher	-	-	-	-	-	-	-	-	-	-	(7,080.00)	7,080.00
English	71,294.99	9,389.57	8,406.32	934.50	30,026.96	16,608.85	20,521.16	-	325.42	-	(53,073.03)	56,934.38
Writing Program	-	-	-	-	-	-	-	-	-	-	-	-
Writing Overhead	22,986.80	22,925.00	17,960.68	3,611.54	-	10,238.60	1,290.52	-	(25.41)	-	-	12,835.87
Textbook Royalties	41.01	-	-	-	-	-	-	-	-	-	-	41.01
Writing Emphasis Week	414.68	-	-	-	-	-	-	-	-	-	-	414.68
Writing Program	23,442.49	22,925.00	17,960.68	3,611.54	-	10,238.60	1,290.52	-	(25.41)	-	-	13,291.56
History	-	-	-	-	-	-	-	-	-	-	-	-
History Overhead	7,737.75	21,574.18	-	-	5,975.48	3,742.69	579.40	-	1,910.80	-	7,649.70	9,453.86
M Namorato Overhead	1,724.78	-	-	-	607.07	65.98	105.14	-	-	-	-	946.59
C Gispem Overhead	27.97	-	-	-	-	-	-	-	-	-	-	27.97
L Lorenzo Overhead	2,023.03	-	-	-	-	-	-	-	1,798.00	-	-	225.03
C Eagles Overhead	2,975.88	-	-	-	1,413.16	589.42	685.64	-	-	-	(1,020.00)	1,307.66
S Skemp Overhead	-	-	-	-	400.11	-	-	-	-	-	(1,400.00)	999.89
D Sul-Gonzalez Overhead	5,255.61	-	-	-	4,748.59	1,544.90	2,953.48	-	-	-	(7,200.00)	3,208.64
T Ownby Overhead	-	183.67	-	-	-	-	-	-	-	-	(400.00)	1,550.03
C Ross Overhead	200.00	-	-	-	-	-	-	-	-	-	-	200.00
T Levitt Overhead	109.62	-	-	-	-	-	-	-	-	-	-	109.62
A Hornsby Overhead	2,744.48	-	-	-	-	-	278.03	-	-	-	-	2,466.45
B Shadle Overhead	2.54	-	-	-	-	-	-	-	-	-	-	2.54
L Field Overhead	1,000.00	-	-	-	-	-	-	-	-	-	(200.00)	1,200.00
J Ward Overhead	1,626.26	-	-	-	1,380.01	-	242.79	-	-	-	-	3.46
Inclusive Overhead	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00
R Haws Overhead	-	5,985.62	-	-	-	-	394.28	-	-	-	(414.38)	6,005.72
O Dinius Overhead	-	500.00	937.60	3.69	-	-	941.29	-	-	-	(2,632.98)	2,191.69
Fac Res 06 - Bercau	-	-	-	-	1,911.21	-	320.38	-	-	-	(7,080.00)	4,848.41
Fac Res 06 - Dinius	-	-	-	-	-	-	-	-	-	-	(7,080.00)	7,080.00
History	26,394.28	28,243.47	937.60	3.69	16,435.63	5,942.99	5,559.14	-	3,708.80	-	(21,777.66)	43,827.56
Journalism	-	-	-	-	-	-	-	-	-	-	-	-
Samir Husnli's Guide	1,308.53	5,049.95	-	-	-	1,128.38	3,219.29	-	232.64	-	(5,400.00)	7,178.17

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
UMABJ Account	338.55	-	-	-	330.00	-	-	-	-	330.00	-	-	8.55
Silver Em	1,265.44	2,320.00	-	-	-	815.70	1,282.63	-	-	2,098.33	-	-	1,487.11
RTNDA	252.31	-	-	-	-	-	-	-	-	-	-	-	252.31
Soc Of Prof Journal	944.46	139.00	-	-	384.88	-	24.66	-	-	409.54	-	-	673.92
Press-Labor Conference	1,740.22	-	-	-	1,596.32	-	-	-	-	1,596.32	-	(400.00)	543.90
Journalism Support	3,248.58	359.90	68.82	0.66	429.30	1,724.38	914.42	-	-	3,138.58	-	(1,500.00)	1,969.90
Journalism Faculty Development	50,379.17	-	-	-	-	2,619.28	5,228.83	-	42,728.43	50,576.54	-	(900.00)	702.63
4th Estate & 3rd Sec	1,026.35	(29,967.00)	(21,966.40)	(8,013.23)	(3,062.81)	(4,455.65)	(1,158.00)	-	-	(38,656.09)	-	-	9,715.44
Journalism Department Support	11,666.00	7,581.57	-	-	4,387.22	9,333.43	8,925.76	-	178.69	22,825.10	-	(5,250.00)	1,672.47
Journalism	72,169.61	(14,516.58)	(21,896.58)	(8,012.57)	4,064.91	11,165.52	18,437.59	-	43,139.76	46,898.63	-	(13,450.00)	24,204.40
<b>Mathematics</b>													
Math Fund	129,784.03	-	16,438.65	4,124.28	3,882.32	5,924.36	830.90	-	-	31,200.51	-	2,433.08	96,150.44
T Reid Overhead	3,188.33	-	-	-	-	148.95	175.20	-	-	324.15	-	(200.00)	3,064.18
C Alexander Overhead	16,522.49	-	-	-	5,022.56	1,451.26	427.21	-	489.97	7,391.00	-	-	9,131.49
A Paterson Overhead	63.23	-	-	-	-	-	-	-	-	-	-	-	63.23
W Staton Overhead	750.77	-	-	-	-	-	153.30	-	-	153.30	-	-	597.47
J Hall Overhead	4.01	-	-	-	-	-	-	-	-	-	-	-	4.01
P Treloar Overhead	192.99	-	-	-	-	-	-	-	-	-	-	-	192.99
E Miller Overhead	507.97	-	-	-	-	-	-	-	-	-	-	-	507.97
J Anderson Overhead	16.65	-	-	-	-	-	-	-	-	-	-	-	16.65
Liberal Arts Van	11,959.08	-	-	-	-	825.02	626.95	-	-	1,451.97	-	-	10,507.11
T Denley Overhead	1,992.34	-	1,500.00	150.75	-	-	7.16	-	-	1,657.91	-	-	334.43
D Bowman Overhead	651.05	-	-	-	-	-	-	-	-	-	-	-	651.05
MAA Conference	955.48	-	-	-	-	-	-	-	-	-	-	-	955.48
G Buskas Overhead	14,450.41	-	11,312.96	2,247.21	-	-	415.79	-	-	13,975.96	-	121.60	352.85
T Denley Overhead	2,074.88	-	2,000.00	200.99	-	-	54.36	-	-	2,255.35	-	(180.47)	-
H Wu Overhead	115.82	-	-	-	-	-	34.43	-	-	34.43	-	-	81.39
Summer Profits	21,278.02	-	12,017.18	184.19	6,465.57	26,823.99	3,493.70	-	4,546.00	53,530.63	-	(32,252.61)	-
M Dorough Overhead	23.05	-	-	-	-	-	305.73	-	-	305.73	-	(300.00)	17.32
L Sheppardson Overhead	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
S Mathur Overhead	2,025.05	-	-	-	-	144.00	1,840.77	-	-	1,984.77	-	(500.00)	540.28
B Wei Overhead	1,600.96	-	-	-	-	-	-	-	-	-	-	-	1,600.96
I Labuda Overhead	281.27	-	-	-	-	132.97	47.36	-	-	180.33	-	-	100.94
V Timofte Overhead	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Math Department Support	-	16,343.99	-	-	-	-	-	-	-	-	-	14,942.99	1,401.00
Mathematics	212,437.88	16,343.99	43,268.79	6,907.42	15,370.45	35,450.55	8,412.86	-	5,035.97	114,446.04	-	(16,435.41)	130,771.24
<b>Military Science</b>													
D Harvey Overhead	4,927.36	6,612.00	-	-	-	6,274.25	14,080.92	-	1,069.74	21,424.91	-	(21,969.00)	12,083.45
Military Science	4,927.36	6,612.00	-	-	-	6,274.25	14,080.92	-	1,069.74	21,424.91	-	(21,969.00)	12,083.45
<b>Modern Languages</b>													
Modern Language Fund	23,090.44	23,086.24	5,044.81	143.98	-	1,457.64	380.14	-	84.78	7,111.35	-	11,849.05	27,216.28
Romance Monographs	8,028.29	5,939.32	600.00	48.08	-	728.86	3,526.17	-	-	4,903.11	-	(250.00)	9,314.50
Lang Lab Maintenance	1.70	-	-	-	-	-	-	-	-	-	-	-	1.70
Balkanistica Journal	976.81	100.00	-	-	-	193.52	68.18	-	-	261.70	-	-	815.11
G Everett Overhead	9.99	-	-	-	-	-	-	-	-	-	-	-	9.99
M Arrington Overhead	7,123.51	-	-	-	1,989.65	-	-	-	-	1,989.65	-	-	5,133.86
Brown-Jones Operating	21,478.16	5,730.24	12,035.32	153.02	-	411.30	-	49.99	-	12,649.63	-	-	14,558.77
Brown-Jones Overhead	7,916.39	-	-	-	-	1,564.65	316.80	-	-	1,881.45	-	-	6,034.94
Modern Languages Faculty Development	8,927.26	-	4,866.69	1,023.90	1,230.44	4,394.98	4,112.88	-	514.00	16,142.89	-	(15,982.50)	8,766.87
D Marting Overhead	405.88	-	-	-	375.00	75.00	106.93	-	-	556.93	-	(151.05)	-
A Quinney Overhead	2,087.43	-	-	-	59.92	-	51.70	-	-	111.62	-	(400.00)	2,375.81
Modern Languages Overhead	9,139.08	6,596.04	-	-	-	-	-	-	-	-	-	5,481.00	10,254.12
D Dyer Overhead	3,587.26	-	-	-	1,809.76	-	189.74	-	-	1,999.50	-	-	1,587.76
Film Series	766.73	1,000.00	-	-	-	-	2,091.72	-	-	2,091.72	-	(2,000.00)	1,675.01
CLC Conference	16.73	-	-	-	-	-	-	-	-	-	-	-	16.73
J Klodt Overhead	416.76	1,000.00	-	-	622.28	-	139.84	-	-	761.92	-	(1,200.00)	1,854.84
J Gutierrez Overhead	800.95	-	4,258.00	891.82	868.73	366.93	26.20	-	-	6,411.68	-	(9,400.00)	3,789.27
Russian Studies	250.40	-	-	-	-	-	-	-	-	-	-	-	250.40
X Yang Overhead	-	-	-	-	1,600.00	-	-	-	-	1,600.00	-	(1,600.00)	-



SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures									Refunds	Transfers (In) Out	Balance June 30, 2006	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
							Other	Equipment						
LCTL In MS Conference	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
Fac Res 06 - X Yang	-	-	-	-	-	-	-	-	-	-	-	-	(7,080.00)	7,080.00
Fac Res 06 - Quinney	-	-	-	-	-	-	-	-	-	-	-	-	(7,080.00)	7,080.00
Modern Languages	95,023.77	43,451.84	26,804.82	2,260.80	8,555.78	9,192.88	11,010.10	648.77	58,473.15	-	-	-	(28,313.50)	108,315.96
<b>Music</b>														
Music Overhead	133.72	2,628.35	75.00	0.31	229.98	1,398.25	250.77	-	1,954.31	-	-	-	632.76	175.00
Flute Festival	34.37	-	-	-	-	-	-	-	34.37	-	-	-	-	-
Opera Workshop	3,062.53	5,795.78	1,850.00	7.60	201.71	7,148.59	2,001.44	-	11,209.34	-	-	-	(5,400.00)	3,048.97
Piano Fund	6,248.20	-	-	-	-	-	-	-	300.00	-	-	-	7.70	5,940.50
C Gates Overhead	213.07	-	-	-	-	-	-	-	1,602.50	-	-	-	(7,300.00)	5,885.57
Tuition - Music	710.44	18,316.00	-	-	897.56	(518.77)	-	-	378.79	-	-	-	5,000.00	13,647.65
R Vernon Overhead	2,218.11	-	250.00	20.15	-	1,829.00	-	-	2,098.15	-	-	-	(1,426.00)	1,544.96
L Foulkes-Levy Overhead	0.27	-	-	-	-	-	-	-	0.27	-	-	-	-	-
Choir Tours	1,565.19	9,777.08	-	-	-	4,605.95	6,264.80	-	10,870.75	-	-	-	(3,903.25)	4,374.77
C Dale Overhead	3,800.77	-	-	-	-	-	-	-	-	-	-	-	3,271.04	529.73
J Aubrey Overhead	1,881.32	-	-	-	1,463.70	-	-	-	1,463.70	-	-	-	400.00	17.62
Blue Ten Harmony	1,020.00	-	-	-	-	-	-	-	-	-	-	-	-	1,020.00
D Schaefer Overhead	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	-
Choral Christmas Program	385.63	17,260.00	-	-	141.62	5,168.25	11,865.97	-	17,175.84	60.00	-	-	-	409.79
Choral Operations	1,474.04	1,045.00	-	-	-	355.72	849.03	892.00	2,096.75	-	-	-	-	422.29
W Irvin Overhead	194.66	-	-	-	-	122.50	-	-	122.50	-	-	-	-	72.16
Piano Series	7,187.04	3,708.16	-	-	-	200.00	926.57	-	1,126.57	-	-	-	-	9,768.63
R Burkhead Overhead	6.63	-	-	-	-	-	-	-	-	-	-	-	6.63	-
J Latartara Overhead	252.92	-	-	-	-	219.00	-	-	219.00	-	-	-	-	33.92
Fac Recital Series	4,018.06	2,688.63	-	-	685.05	-	-	-	685.05	-	-	-	-	6,021.64
Afr Drum / Dance Ens	75.00	-	-	-	-	-	-	-	-	-	-	-	-	75.00
Concert Revenue	2,471.95	3,172.29	750.00	60.46	-	2,918.22	-	-	3,728.68	-	-	-	(4,356.00)	6,271.56
Choral Festival	230.23	4,950.00	-	-	64.99	2,332.84	2,595.68	-	4,993.51	-	-	-	-	186.72
Patrons Operations	754.20	439.02	-	-	-	251.33	47.50	-	298.83	-	-	-	-	894.39
Composers At Um	81.00	-	-	-	-	400.50	-	-	400.50	-	-	-	(350.00)	30.50
So Music Ed Journal	150.00	30.00	-	-	-	-	-	-	-	-	-	-	-	180.00
R Riggs Overhead	1,571.50	-	-	-	2,940.59	180.00	-	-	3,120.59	-	-	-	(3,000.00)	1,450.91
S Rodgers Overhead	-	-	-	-	-	100.00	-	-	100.00	-	-	-	(6,000.00)	5,900.00
J Schuesselin Overhead	-	-	-	-	-	-	-	-	-	-	-	-	(300.00)	300.00
Music Dept Support	452.35	21,829.46	200.00	0.82	-	2,769.34	3,519.65	850.00	7,339.81	-	-	-	-	14,942.00
Music	40,343.20	91,639.77	3,125.00	89.34	6,625.20	31,383.22	28,346.41	1,742.00	71,311.17	60.00	-	-	(22,532.48)	83,144.28
<b>Philosophy &amp; Religion</b>														
Phil-Religion Fund	2,923.50	-	1,274.94	10.64	3,486.98	3,389.71	2,485.34	325.95	10,973.56	-	-	-	(11,861.49)	3,831.43
R Westmoreland Overhead	491.84	-	-	-	-	-	175.26	-	175.26	-	-	-	-	316.58
W Lawhead Overhead	3,138.74	-	-	-	415.52	158.50	755.98	-	1,330.00	-	-	-	(170.00)	1,978.74
P Sisson Account	299.47	-	-	-	-	-	175.94	-	175.94	-	-	-	-	123.53
Res Sup-Mhc-Barnard	500.00	-	-	-	-	-	93.40	-	93.40	-	-	-	-	406.60
N Manson Overhead	2,209.13	-	-	-	1,954.00	-	1,954.00	-	1,954.00	-	-	-	-	255.13
M Thurlkill Overhead	1,579.29	-	-	-	-	-	640.58	-	640.58	-	-	-	133.00	805.71
L Cozad Overhead	400.00	500.00	-	-	-	-	-	-	-	-	-	-	-	900.00
Philosophy & Religion	11,541.97	500.00	1,274.94	10.64	5,856.50	3,548.21	4,326.50	325.95	15,342.74	-	-	-	(11,918.49)	8,617.72
<b>Physics &amp; Astronomy</b>														
Physics Overhead	171,308.48	84,933.61	742.94	144.34	2,773.36	10,336.24	360.00	5,065.38	19,422.26	-	-	-	142,842.00	93,977.83
H Bass Overhead	8,521.34	11.39	-	-	572.62	-	-	-	572.62	-	-	-	-	7,960.11
J Reidy Overhead	10,654.56	-	-	203.03	36,436.76	377.64	1,112.93	39.98	38,170.34	-	-	-	(48,302.43)	20,786.65
T Marshall Overhead	6,746.74	538.74	5,100.00	990.82	949.67	197.57	-	-	7,238.06	-	-	-	-	47.42
R Raspet Overhead	5,938.40	7,923.57	-	-	-	6.28	410.66	-	416.94	-	-	-	(200.00)	13,645.03
L Cremaldi Overhead	14,266.70	8,532.23	-	-	-	481.99	210.45	-	692.44	-	-	-	(400.00)	22,506.49
D Summers Overhead	24,631.98	4,667.92	-	(169.27)	-	105.00	-	-	(64.27)	-	-	-	-	29,364.17
Acoustics Van	6,260.28	-	-	-	-	529.90	-	-	529.90	-	-	-	-	5,730.38
R Kroeger Overhead	3,132.74	3,086.00	-	65.11	-	-	-	-	3,151.11	-	-	-	-	3,793.87
Luca Bombelli Overhead	2,603.83	-	-	-	1,872.65	-	-	(1,007.69)	864.96	-	-	-	(350.00)	2,088.87
M Stolzenburg Overhead	4,427.97	538.75	3,069.40	596.31	-	25.00	-	-	3,690.71	-	-	-	-	1,276.01
Physics Machine Shop	3,951.46	3,350.77	-	-	-	-	71.58	-	71.58	-	-	-	-	7,230.65

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
I Ostrovskii Overhead	41,126.26	-	32,908.91	9,441.30	-	130.00	993.16	2,347.67	-	45,821.04	-	(10,875.79)	6,181.01
B Quinn Overhead	55,476.98	-	-	-	1,498.55	-	-	-	-	1,498.55	-	26,297.00	27,681.43
M Cavaglia Overhead	132,304.57	-	29,931.82	7,047.67	2,552.57	280.70	287.01	-	-	40,099.77	-	-	92,204.80
J Gladden Overhead	-	-	36,461.89	2,177.70	557.86	589.50	3,057.60	11,366.86	-	54,211.41	-	(105,000.00)	50,788.59
J Mobley Overhead	-	-	-	-	-	555.15	17,456.03	(6,341.99)	-	11,669.19	-	(70,000.00)	58,330.81
UM Society Of Physics Students	-	1,070.00	-	-	-	-	-	-	-	1,070.00	-	-	-
Physics Department Support	34,934.45	46,765.68	25,999.92	106.56	-	-	-	-	-	26,106.48	-	-	55,593.65
Physics & Astronomy	526,286.74	162,144.90	137,300.88	20,603.57	47,214.04	13,614.97	25,029.42	11,470.21	-	255,233.09	-	(65,989.22)	499,187.77
<b>Political Science</b>													
Political Science Fund	16,173.24	1,773.65	2,999.97	63.33	250.00	260.00	91.42	-	-	3,664.72	-	(6,150.00)	20,432.17
J Winkle Overhead	3,322.46	3,950.00	80.00	0.32	8,580.71	709.20	-	-	-	9,370.23	-	(4,550.00)	2,452.23
SSRL Overhead	44,522.41	14,273.47	7,013.20	1,732.27	1,099.18	1,517.82	-	241.08	-	11,603.55	-	-	47,192.33
C Quarles Overhead	100.41	-	-	-	-	-	-	-	-	-	-	-	100.41
H Palmer Overhead	804.60	-	-	-	-	275.00	-	-	-	275.00	-	-	529.60
D Geller Overhead	0.44	-	-	-	-	-	-	-	-	-	-	-	0.44
T Nordstrom Overhead	1,457.69	-	-	-	541.28	-	-	-	-	541.28	-	(1,000.00)	1,916.41
R Forgette Overhead	9,822.10	409.65	-	-	-	221.90	-	-	-	221.90	-	-	10,009.85
L Schwindt-Bayer Overhead	3,899.57	-	618.18	50.61	-	-	798.94	197.84	-	1,665.57	-	(2,200.00)	4,434.00
A Long Overhead	3,138.76	-	-	-	539.49	160.00	305.36	-	-	1,004.85	-	(1,700.00)	3,833.91
R Brown Overhead	2,600.14	-	-	-	2,465.65	-	-	-	-	2,465.65	-	(1,000.00)	1,134.49
M Shannon Overhead	-	-	-	-	603.68	540.38	201.00	-	-	1,345.06	-	(1,788.00)	442.94
Political Science	85,841.82	20,406.77	10,711.35	1,846.53	14,079.99	3,684.30	1,396.72	241.08	197.84	32,157.81	-	(18,388.00)	92,478.78
<b>Psychology</b>													
Psychology Fund	52,556.06	4,826.93	525.00	2.15	1,861.50	20,289.56	3,445.03	-	2,394.00	28,517.24	-	(26,930.33)	55,796.08
T Lombardo Overhead	961.01	878.79	-	-	-	385.00	966.57	-	-	1,351.57	-	(400.00)	888.23
A Gross Overhead	595.01	-	-	-	-	319.00	26.99	-	-	345.99	-	-	249.02
K McGraw Overhead	302.39	5,162.32	-	-	-	378.75	160.02	-	-	2,555.95	-	-	2,908.76
D Hargrove Overhead	2,933.48	-	-	-	3,727.78	154.97	264.00	-	-	4,146.75	-	(8,000.00)	6,786.73
T Lombardo Testing	12.76	-	-	-	-	-	-	-	-	-	-	-	12.76
B Bamios Overhead	10.54	-	-	-	-	-	-	-	-	-	-	-	10.54
Psychology Continuing Education	145.00	-	-	-	-	-	-	-	-	-	-	-	145.00
K Sabol Overhead	2,250.29	5,400.00	-	-	494.52	473.90	5,076.54	-	-	6,044.96	-	323.20	1,282.13
K Sufka Overhead	4,237.84	(1,032.85)	500.01	40.39	1,400.02	379.12	1,025.52	-	-	3,345.06	-	(4,660.00)	4,459.93
M Mendolia Overhead	10,266.69	-	3,125.78	654.67	-	128.98	677.82	-	-	4,587.25	-	(400.00)	6,079.44
Davidson Endow Overhead	0.66	-	-	-	-	-	-	-	-	-	-	-	0.66
K Wilson Overhead	197.50	-	-	-	784.10	-	-	-	-	784.10	-	(2,841.78)	2,255.18
Psychology Replacement Fund	13.00	-	-	-	-	-	-	-	-	-	-	-	13.00
W Deal Overhead	332.23	-	-	-	-	-	-	-	-	-	-	-	332.23
M Allen Overhead	10,263.51	-	-	-	348.47	175.50	-	99.00	-	622.97	-	(400.00)	10,040.54
C Gohm Overhead	1,751.66	-	-	-	-	-	-	329.74	-	329.74	-	(400.00)	1,821.92
N Prins Overhead	821.57	-	-	-	-	114.95	105.75	-	-	220.70	-	100.00	500.87
S Schulenberg Overhead	1,455.97	-	-	-	34.33	791.00	514.02	-	-	1,339.35	-	(405.00)	521.62
L Johnson Overhead	4,862.35	-	-	-	724.94	315.95	1,405.39	-	-	2,446.28	-	-	2,416.07
M Reysen Overhead	2,972.51	-	-	-	-	-	-	-	-	-	-	-	2,972.51
K Christoff Overhead	570.00	-	-	-	495.03	-	-	-	-	495.03	-	(340.00)	414.97
E Boarger Overhead	-	-	-	-	-	61.60	439.95	-	1,057.20	1,558.75	-	(12,340.00)	10,781.25
Psychology	97,512.03	15,235.19	4,150.79	697.21	9,870.69	23,968.28	14,107.60	-	5,887.12	58,691.69	-	(56,633.91)	110,689.44
<b>Sociology &amp; Anthropology</b>													
Sociology Overhead	20,899.81	35,876.74	500.00	2.05	16,486.99	1,724.63	614.94	-	1,099.00	20,427.61	-	6,082.78	30,266.16
J Johnson Overhead	8,613.13	2,221.61	(3,022.55)	(145.68)	1,530.51	2,714.49	2,202.24	-	-	3,279.01	-	(7,466.83)	15,022.56
Latin American Project	262.61	-	-	-	-	-	-	-	-	-	-	-	262.61
Arch Equipment Fund	1,259.28	-	-	-	-	-	-	-	-	-	-	-	1,259.28
V Grisham Overhead	1,135.81	130.74	-	-	-	-	-	-	-	-	-	-	1,266.55
D Swanson Overhead	2,728.53	546.22	-	-	2,299.80	-	-	-	-	2,299.80	-	-	974.95
So Demo Association	1,296.52	-	-	-	1,022.68	47.43	120.75	-	-	1,190.86	-	-	105.66
K Dellinger Overhead	650.00	-	-	-	574.60	-	-	-	-	574.60	-	19.94	55.26
G Wrobel Overhead	1,447.62	-	-	-	204.35	60.46	26.95	-	-	291.76	-	505.83	650.03
M Oh Overhead	1,700.00	-	-	-	-	-	-	-	-	-	-	(900.00)	2,600.00
R Haenfler Overhead	809.12	-	-	-	92.33	-	-	-	-	92.33	-	-	716.79

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
R Ethridge Overhead	566.36	1,711.29	598.52	79.59	1,069.39	-	-	-	1,747.50	-	-	530.15	
IWOG 06 - Swanson	9,400.00	-	-	-	246.17	-	-	-	246.17	-	-	9,153.83	
G Long Overhead	-	-	-	-	-	552.00	1,516.50	-	2,068.50	-	(4,000.00)	1,931.50	
Sociology & Anthropology	50,768.79	40,486.60	(1,924.03)	(64.04)	23,527.02	5,099.01	4,481.38	1,099.00	32,218.34	-	(5,758.28)	64,795.33	
<b>Social Work</b>													
Social Work Overhead	718.41	2,810.00	-	-	-	892.02	-	-	892.02	-	-	2,636.39	
G Mooers Overhead	1,075.38	-	-	-	-	-	-	-	-	-	-	1,075.38	
K Shackelford Overhead	3,511.35	910.30	-	-	-	37.19	1,460.00	-	1,497.19	-	-	2,924.46	
Social Work	5,305.14	3,720.30	-	-	-	929.21	1,460.00	-	2,389.21	-	-	6,636.23	
<b>Theatre Arts</b>													
Theatre Arts Overhead	610.72	477.00	-	-	500.00	250.00	130.50	-	880.50	-	7.68	199.54	
Fullon Chapel Fund	824.96	1,175.00	350.00	24.39	1,453.91	445.60	1,367.68	-	3,641.58	-	(9,500.00)	7,858.38	
J Mizenko Overhead	1,202.24	-	-	-	4,968.49	420.30	57.40	-	5,446.19	-	(5,850.00)	1,606.05	
R Pulliam Overhead	3,278.00	-	-	-	6,566.63	-	-	-	6,566.63	-	(4,000.00)	711.37	
Tuition-Theatre Arts	7,729.61	18,346.00	1,283.24	193.60	1,206.71	682.70	1,770.60	-	5,136.85	-	9,000.00	11,938.76	
J Cantu Overhead	474.07	-	-	-	1,767.84	1,323.90	178.59	-	3,270.33	-	(4,000.00)	1,203.74	
L Caldwell Overhead	44.29	-	-	-	-	-	-	-	-	-	-	44.29	
S Mccoy Overhead	16.10	-	-	-	-	399.80	-	-	399.80	-	(400.00)	16.30	
Oxford Shakespeare Festival	4,901.62	32,648.36	6,720.30	895.15	-	23,855.49	3,589.20	-	35,060.14	-	(12,219.00)	14,708.84	
J Shollenberger Overhead	1,190.00	-	-	-	-	295.95	561.15	-	857.10	-	(1,390.00)	1,722.90	
Theatre Arts	20,271.61	52,646.36	8,353.54	1,113.14	16,463.58	27,673.74	7,655.12	-	61,258.12	-	(28,351.32)	40,010.17	
College of Liberal Arts	2,046,920.28	1,067,851.17	643,210.76	81,242.05	240,872.92	303,860.50	373,148.01	241.08	150,022.61	1,792,597.93	60.00	(626,816.24)	1,948,929.76
<b>School of Business Administration</b>													
<b>Finance</b>													
EFA - Walker	1.50	-	-	-	-	-	-	-	-	-	-	1.50	
Finance	1.50	-	-	-	-	-	-	-	-	-	-	1.50	
<b>Marketing</b>													
AMA Student Chapter	1,585.63	-	-	-	-	-	207.53	-	207.53	-	-	1,378.10	
Vorhies Overhead	0.03	-	-	-	-	-	-	-	-	-	-	0.03	
S Vilell Overhead	275.00	-	-	-	91.99	104.60	-	-	196.59	-	-	78.41	
N Garg Overhead	1,500.00	-	-	-	633.22	-	-	-	633.22	-	-	866.78	
R Govind Overhead	21.21	-	-	-	-	-	-	-	-	-	-	21.21	
Stephanie Noble Overhead	1,000.00	-	-	-	-	230.00	115.71	-	345.71	-	-	654.29	
S Endo Overhead	-	-	-	-	-	30.54	51.10	-	81.64	-	(3,576.00)	3,494.36	
K Wachter Overhead	-	-	-	-	-	67.00	169.52	-	236.52	-	(7,538.54)	7,302.02	
Fac Res - St Noble	1,188.14	-	-	314.88	-	-	-	-	314.88	-	873.26	-	
Fac Res - N Garg	-	-	5,000.00	1,076.57	-	-	-	-	6,076.57	-	(8,000.00)	1,923.43	
Fac Res - R Govind	-	-	5,000.00	1,076.57	-	-	-	-	6,076.57	-	(8,000.00)	1,923.43	
Marketing	5,570.01	-	10,000.00	2,468.02	725.21	432.14	543.86	-	14,169.23	-	(26,241.28)	17,642.06	
<b>Management</b>													
Executive Ed	16.64	27,600.00	10,918.92	2,254.81	158.31	1,400.00	1,865.61	-	1,377.71	17,975.36	-	3,000.00	6,641.28
M Novicevic Overhead	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	
D Treadway Overhead	-	-	-	-	-	-	-	-	-	-	(2,000.00)	2,000.00	
Management	2,516.64	27,600.00	10,918.92	2,254.81	158.31	1,400.00	1,865.61	-	1,377.71	17,975.36	1,000.00	11,141.28	
<b>MIS/POM</b>													
M Lewis Overhead	197.09	-	-	-	-	-	-	-	-	-	197.09	-	
T Ammeter Overhead	-	-	-	-	752.39	39.00	-	599.00	1,390.39	-	(2,000.00)	609.61	
B Huang Overhead	-	-	-	-	-	-	-	-	-	-	(400.00)	400.00	
MIS/POM	197.09	-	-	-	752.39	39.00	-	599.00	1,390.39	-	(2,202.91)	1,009.61	
<b>Business Administration</b>													
Business Overhead	23,273.77	13,512.90	3,228.00	627.13	3,397.83	5,500.00	-	-	12,752.96	-	23,395.81	637.90	
Management Overhead	15,969.83	83,275.00	73,114.95	12,819.16	3,997.98	23,893.30	4,362.72	5,599.47	123,787.58	-	(91,740.79)	67,198.04	
J Martin Overhead	382.88	-	-	-	-	-	-	-	-	-	(600.00)	982.68	
B Reithel Overhead	21.40	180.35	-	-	-	-	-	-	-	-	-	201.75	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
A Canty Overhead	5,518.93	-	-	-	905.19	-	-	-	-	905.19	-	(3,271.04)	7,884.78
R Krapels Overhead	2,641.80	-	1,150.00	240.88	1,216.23	-	-	-	-	2,607.11	-	27.15	7.54
B Gamer Overhead	2,147.07	-	-	-	-	-	-	-	-	-	-	-	2,147.07
D Frink Overhead	1,495.74	-	-	-	-	-	-	-	-	-	-	-	1,495.74
H Sloan Overhead	4,650.68	1,828.73	-	-	1,422.89	665.78	1,998.68	-	-	4,087.35	-	(2,500.00)	4,892.06
K Womer Overhead	440.05	-	-	-	-	-	-	-	-	-	-	440.05	-
B Alidsee Overhead	10,898.37	566.73	5,695.09	1,008.28	351.56	1,566.68	254.89	-	-	8,876.50	-	-	2,588.60
W Davis Overhead	121.31	-	-	-	552.99	229.25	196.76	-	1,209.08	2,188.08	-	(3,500.00)	1,433.23
C Rego Overhead	4,212.55	566.73	-	-	-	416.68	403.77	-	-	820.45	-	(5,200.00)	9,158.83
R Robinson Overhead	12.30	-	-	-	-	-	-	-	-	-	-	(2,500.00)	2,512.30
V Bush Overhead	286.59	-	-	-	-	-	10.03	260.08	-	270.11	-	-	16.48
C Noble Overhead	9.32	-	-	-	-	-	-	-	-	-	-	-	9.32
A Schwarz Overhead	3,061.52	-	-	-	-	314.59	498.88	-	-	1,599.00	-	649.00	0.05
F Dom Overhead	33.38	-	-	-	-	-	-	-	-	-	-	-	33.38
Management Department Overhead	5,331.56	-	-	-	947.91	0.47	100.58	-	-	1,048.96	-	(5,000.00)	9,282.60
Fin Dept Overhead	4,208.23	-	-	-	-	681.68	95.51	102.59	-	879.78	-	(5,000.00)	8,328.45
Mispom Dept Overhead	1,724.84	-	-	-	-	-	-	373.52	-	373.52	-	(4,957.93)	6,309.25
Mktg Dept Overhead	5,807.46	-	(79.21)	(6.06)	-	1,031.54	1,183.71	-	-	2,129.98	-	(10,776.57)	14,454.05
S Cousley Overhead	5,189.12	-	-	-	-	-	106.99	-	-	106.99	-	1,500.00	3,582.13
HCES Operating	19,957.93	-	-	-	-	-	-	-	-	-	-	-	19,957.93
HCES Salary Reserve	4,042.49	-	-	-	-	-	-	-	-	-	-	-	4,042.49
K Lewis Overhead	325.05	-	-	-	-	-	-	-	-	-	-	-	325.05
Business Administration Doctoral	101,204.88	22,526.09	50,099.04	293.96	-	-	-	-	-	50,393.00	-	(31,689.66)	105,027.63
Business Department Support	-	170,536.83	-	-	-	54,547.70	-	-	-	54,547.70	-	-	115,989.13
Business Administration	222,968.85	292,993.36	133,207.87	14,983.35	12,792.58	88,847.67	9,212.52	9,143.74	-	268,187.73	-	(116,398.51)	364,172.99
School of Business Administration	**	231,254.09	320,593.36	154,126.79	19,706.18	14,428.49	90,718.81	11,621.99	-	11,120.45	-	(143,842.70)	393,967.44
School of Education													
Educational Leadership													
Assessment Fund	509.33	-	-	-	-	-	-	-	-	-	-	-	509.33
J O'Quin Overhead	2,680.99	-	-	-	-	-	27.69	-	-	27.69	-	(138.42)	2,801.72
Education Psychology Workshop	86.56	-	-	65.44	-	-	-	-	-	65.44	-	-	23.12
T Letzring Overhead	88.29	-	-	-	-	-	-	-	-	-	-	-	88.29
B Smothers Overhead	-	-	-	-	-	-	-	-	-	-	-	(500.00)	500.00
S Burnham Overhead	40.28	-	-	-	148.81	-	-	-	-	148.81	-	(200.00)	91.47
R Fulton Overhead	37.00	-	-	-	-	-	-	-	-	-	-	-	37.00
P Cooker Overhead	553.97	-	-	-	-	144.00	-	-	-	144.00	-	-	409.97
D Boyd Overhead	7,052.08	2,000.00	-	-	2,252.12	50.00	-	-	-	2,302.12	-	-	6,749.96
J Edmister Overhead	4.08	-	-	-	-	-	-	-	-	-	-	-	4.08
M Ponton Overhead	185.29	-	-	-	-	-	-	-	-	-	-	185.29	-
R Trippany Overhead	45.00	-	-	-	-	-	-	-	-	-	-	-	45.00
W Webb Overhead	6,294.86	698.48	-	-	-	28.36	438.22	-	-	466.58	-	950.63	5,576.13
Leadership & Counselor Education Overhead	7,258.85	1,098.41	4,105.00	491.67	4,753.05	622.11	713.95	439.95	-	11,125.73	-	(17,132.60)	14,364.13
K B Melear Overhead	-	-	-	-	4,237.55	75.00	-	-	-	4,312.55	-	(4,400.00)	87.45
J Thompson Overhead	-	-	-	-	-	-	43.90	-	-	43.90	-	(200.00)	156.10
W Kline Overhead	-	-	-	-	200.00	-	-	-	-	200.00	-	(200.00)	-
S McClelland Overhead	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
M Snow Overhead	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
C L Stevenson Overhead	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
E Vaughn-Neely Overhead	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
C Weeks Overhead	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
A Wells Overhead	-	-	-	-	199.98	-	-	-	-	199.98	-	(200.00)	0.02
K Stollz Overhead	-	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Educational Leadership	24,848.58	3,796.89	4,105.00	491.67	11,856.95	919.47	1,223.76	439.95	-	19,036.80	-	(22,990.10)	32,598.77
Curriculum & Instruction													
Curriculum & Instruction Overhead	2,551.47	2,007.46	-	-	9,452.48	517.96	4,810.42	-	-	14,780.86	-	(14,000.00)	3,778.07
L Leigh Overhead	220.00	-	-	-	-	-	-	-	-	-	-	-	220.00
L Hanshaw Overhead	99.86	-	-	-	-	90.00	-	-	-	90.00	-	-	9.86
J Blackburn Overhead	513.04	-	-	-	-	-	262.82	-	-	262.82	-	-	250.22
S Rowland Overhead	1,876.92	-	-	-	1,320.11	750.69	482.57	39.98	-	2,593.35	-	(2,510.00)	1,793.57

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
F Love Overhead	1,921.95	25.22	-	-	283.02	109.00	1,269.06	-	-	1,661.08	-	286.09
R Ingham Overhead	5.79	-	-	-	-	390.49	719.74	-	-	1,110.23	-	45.56
L Kegley Overhead	451.70	-	-	-	-	-	-	-	-	-	-	451.70
Jerilou Moore Overhead	955.00	-	-	-	-	-	-	-	-	-	-	955.00
D Chessin Overhead	3,467.87	-	-	-	3,558.65	215.00	-	-	-	3,773.65	(1,350.00)	1,044.22
K Pepper Overhead	2,031.77	-	-	-	793.07	135.00	170.35	-	153.11	1,251.53	(800.00)	1,580.24
Resource Center Overhead	379.36	223.75	-	-	-	-	-	-	-	-	-	603.11
K Holmes Overhead	524.67	-	-	-	-	167.55	474.72	-	-	642.27	(850.00)	732.40
MTFP Program	129.52	-	-	-	-	-	-	-	-	-	-	129.52
J Sullivan Overhead	2,127.22	-	2,690.00	527.14	-	-	-	-	-	3,217.14	(1,089.92)	2,627.22
C Adams Overhead	1,197.19	-	-	-	-	-	-	934.07	934.07	1,831.26	(750.00)	1,081.26
Chancellor's Office Mtc Guide	1,556.88	-	-	-	-	-	-	-	-	-	-	1,556.88
Fac Res-C Mims	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00	-
C Mims Overhead	126.66	-	-	-	-	126.66	-	-	-	126.66	-	-
S Blackwell Overhead	-	-	-	-	-	-	21.37	-	-	21.37	(200.00)	178.63
N Boyd Overhead	-	-	-	-	199.97	-	-	-	-	199.97	(200.00)	0.03
L Carter Overhead	-	-	-	-	-	15.00	93.74	-	-	108.74	(200.00)	91.26
J Hallacre Overhead	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
D Lowry Overhead	-	-	-	-	-	-	-	-	-	-	(275.00)	275.00
A Monroe Overhead	-	-	-	-	-	-	180.23	-	-	180.23	(1,450.00)	1,269.77
Esim Payne Overhead	-	-	-	-	-	-	-	-	-	199.88	(200.00)	0.12
James S Payne Overhead	-	-	1,143.60	4.67	104.30	95.58	400.00	-	-	1,548.27	(2,058.53)	510.26
E Purdom Overhead	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
A Raines Overhead	-	-	-	-	-	151.00	131.36	-	-	282.36	(300.00)	17.64
M J Ridgeway Overhead	-	-	-	-	-	69.00	51.09	-	-	120.09	(200.00)	79.91
W Joseph Sumrall Overhead	-	137.06	-	-	-	-	-	-	-	-	(10.39)	147.45
L Tyler Overhead	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
M Whitwell Overhead	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
N Wiggers Overhead	-	-	-	-	-	197.88	-	-	-	197.88	(200.00)	2.12
G Hodges Overhead	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
B Dougherty Overhead	-	334.71	-	-	-	-	113.61	-	-	113.61	(1,500.00)	1,721.10
Curriculum & Instruction	23,636.87	2,728.20	3,833.60	531.81	15,711.60	3,030.81	9,181.08	-	1,127.16	33,416.06	(26,793.84)	19,742.85
<b>Exercise Science &amp; Leisure Mgmt</b>												
ESLM Overhead	38,322.02	14,613.29	1,768.40	7.27	2,975.83	2,497.02	3,198.91	-	27,649.16	38,096.59	(22,200.00)	37,038.72
Aquatic Exercise Program	2,686.29	6,590.00	-	-	3,735.09	524.98	591.57	-	-	4,851.64	-	4,424.65
M Dupper Overhead	2,239.54	-	-	-	967.79	-	199.85	-	-	1,167.64	(1,360.00)	2,431.90
J Gilbert Overhead	0.55	-	-	-	312.97	36.05	-	-	-	349.02	(1,200.00)	851.53
NYSP Overhead	15,757.88	-	-	-	461.41	1,657.66	1,405.24	-	32.88	3,557.19	(1,855.94)	14,056.63
Park & Recreation	11,474.32	8,857.77	-	-	1,693.11	1,510.50	4,321.57	-	-	7,525.18	(100.00)	12,906.91
J Hallam Overhead	327.23	-	-	-	1,474.16	-	-	-	-	1,474.16	(1,200.00)	53.07
Exercise Science & Leisure Mgmt	70,807.83	30,061.06	1,768.40	7.27	11,820.36	6,226.21	9,717.14	-	27,682.04	57,021.42	(27,915.94)	71,763.41
<b>Family &amp; Consumer Science</b>												
Family & Consumer Science Fund	7,451.55	3,121.27	1,800.00	68.55	12,429.72	3,757.94	4,366.32	-	4,795.73	27,218.26	(72,591.52)	55,946.08
B Rasberry Overhead	5.55	-	-	-	4.70	-	-	-	-	4.70	-	0.85
C West Overhead	202.09	-	-	-	175.69	-	-	-	-	175.69	-	26.40
A Bomba Overhead	250.59	-	-	-	-	-	-	-	-	-	-	250.59
C West Account	42.19	-	-	-	36.62	-	-	-	-	36.62	-	5.57
Family & Consumer Science	7,951.97	3,121.27	1,800.00	68.55	12,646.73	3,757.94	4,366.32	-	4,795.73	27,435.27	(72,591.52)	56,229.49
<b>Field Lab Expense</b>												
G McConnell Overhead	2,115.35	-	-	-	-	103.75	170.00	-	-	273.75	-	1,841.60
Field Lab Expense	2,115.35	-	-	-	-	103.75	170.00	-	-	273.75	-	1,841.60
School of Education	129,360.60	39,707.42	11,507.00	1,099.30	51,835.64	14,038.18	24,658.30	-	34,044.88	137,183.30	(150,291.40)	182,176.12
<b>School of Engineering</b>												
Chemical Engineering												
Chemical Engineering Overhead	32,822.92	11,290.92	9,026.70	308.21	3,092.40	242.00	148.84	-	-	12,818.15	350.00	30,945.69
C Williford Overhead	6,742.41	2,876.78	-	-	-	266.63	297.53	-	-	564.16	-	9,055.03
P Sukanek Overhead	2,001.71	990.50	-	-	-	-	-	-	-	-	-	2,992.21

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures						Refunds	Transfers (In) Out	Balance June 30, 2006		
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				Total	
W Chen Overhead	20,526.65	3,014.89	17,696.40	72.82	898.04	18.25	36.13	-	-	18,721.64	-	(13,800.00)	18,619.90
J O'Haver Overhead	2,730.51	163.54	-	-	-	422.52	-	-	-	422.52	-	-	2,491.53
O'Haver Nsf Overhead	5,545.22	1,200.00	791.60	13.32	-	2,100.48	2,138.96	-	-	5,044.36	-	-	1,700.86
Space Grant Overhead	6,128.48	-	-	-	-	-	-	-	-	-	-	-	6,128.48
P Scovazzo Overhead	12,140.83	566.77	2,732.73	65.19	232.84	527.23	3,622.93	-	-	7,180.92	-	(3,368.00)	8,894.68
Chemical Engineering	88,638.73	20,123.40	30,247.43	459.54	4,223.28	3,577.11	6,244.39	-	-	44,751.75	-	(16,818.00)	80,828.38
<b>Civil Engineering</b>													
Civil Engr Overhead	16,511.31	20,368.38	1,458.53	316.29	4,533.15	(12,880.58)	5,963.12	-	4,694.76	4,085.27	-	(22,594.00)	55,388.42
K George Overhead	1,661.47	3,480.64	(5,605.28)	-	1,494.54	4,163.15	158.77	-	-	211.18	-	(1,650.00)	6,580.93
S Prasad Overhead	2,493.47	1,141.53	-	-	-	-	-	-	-	-	-	-	3,635.00
W Uddin Overhead	68.51	1,617.93	-	-	46.90	1.26	15.00	-	-	63.16	-	-	1,623.28
A Al-Ostaz Overhead	1,406.11	1,728.43	-	-	-	321.00	1,528.70	-	-	1,849.70	-	-	1,284.84
A Cheng Overhead	18,132.56	593.71	-	-	3,908.63	614.55	897.28	-	-	5,420.46	-	-	13,305.81
E Holmes Overhead	530.50	-	-	-	-	-	-	-	-	-	-	-	530.50
CCEP General Fund	1,949.55	1,400.35	-	-	1,005.92	-	207.69	-	-	1,213.61	-	-	2,136.29
G Fox Overhead	3,999.71	1,652.43	3,500.04	14.34	479.67	-	-	-	-	3,994.05	-	(0.71)	1,658.80
Chung Song Overhead	6,656.19	-	1,837.50	103.32	1,999.99	5,760.00	-	-	-	9,700.81	-	(11,605.48)	8,560.86
Civil Engineering	53,409.38	31,983.40	1,190.79	433.95	13,468.80	(2,020.62)	8,770.56	-	4,694.76	26,538.24	-	(35,850.19)	94,704.73
<b>Electrical Engineering</b>													
Elect Engr Overhead	47,645.68	62,398.95	12,105.46	158.04	29,705.87	3,550.97	4,734.87	-	14,697.00	64,952.21	-	(10,786.41)	55,878.83
A Glisson Overhead	11,011.40	432.56	-	-	3,731.74	-	-	-	-	3,731.74	-	-	7,712.22
M Tew Overhead	1,733.37	-	-	-	-	-	122.38	-	-	122.38	-	-	1,610.99
A Kishk Overhead	16,142.20	16,676.14	-	-	849.15	782.49	204.60	-	1,874.60	3,710.84	-	-	29,107.50
A Elsherbeni Overhead	4,554.85	10,305.39	-	-	3,051.22	493.18	297.87	-	869.99	4,712.26	-	-	10,147.98
Institutional Allowance	48.35	-	-	-	-	-	-	-	44.95	44.95	-	-	3.40
C Smith Overhead	2,359.10	849.52	-	-	-	77.00	1,041.87	-	854.05	1,972.92	-	-	1,235.70
R Gordon Overhead	16.47	-	-	-	-	-	-	-	-	-	-	(350.00)	366.47
P Goggans Overhead	88.02	-	-	-	-	-	-	-	-	-	-	-	88.02
L Cao Overhead	859.14	-	-	-	-	-	-	-	-	-	-	-	859.14
M Matalgah Overhead	-	709.95	-	-	-	45.97	-	-	-	45.97	-	-	663.98
A Yakovlev Overhead	2,356.38	615.32	-	-	-	691.48	-	-	-	691.48	-	-	2,280.22
K Lee Overhead	-	-	-	-	-	-	-	-	-	-	-	-	37,929.00
J Daigle Overhead	2,171.29	909.22	-	-	-	17.10	-	-	-	17.10	-	(92.64)	3,156.05
Electrical Engineering	88,986.25	92,897.05	12,105.46	158.04	37,337.98	5,658.19	6,401.59	-	18,340.59	80,001.85	-	(49,156.05)	151,039.50
<b>Geology &amp; Geological Engineering</b>													
Geological Engineering Overhead	21,023.42	21,684.36	12,163.51	2,667.62	1,396.73	2,908.62	1,346.51	-	-	20,482.99	-	-	22,234.79
G Easson Overhead	14,930.71	-	1,563.43	238.57	1,926.24	2,143.76	2,763.30	-	39.98	8,675.28	-	-	6,255.43
G Davidson Overhead	3,662.59	460.71	-	-	357.14	1,096.46	2,430.97	-	-	3,884.57	-	-	238.73
T Panhorst Overhead	185.30	-	-	-	-	-	-	-	-	-	-	-	185.30
J Kuszmaul Overhead	3,706.49	32.18	2,097.55	167.67	214.22	16.00	441.58	-	-	2,937.02	-	-	801.65
Geoinformatics Overhead	1,012.60	-	-	-	76.62	330.61	605.37	-	-	1,012.60	-	-	-
G Easson Overhead	606.71	4,031.68	-	-	-	550.83	177.01	-	-	727.84	-	-	3,910.55
R Major Overhead	294.54	-	-	-	-	-	11.58	-	-	11.58	-	-	282.96
R Holt Overhead	5,101.25	1,043.52	-	-	2,069.18	1,750.60	517.48	-	-	4,337.26	-	-	1,807.51
K Hasan Overhead	509.52	(9.52)	-	-	-	-	-	-	-	-	-	-	500.00
NASA Overhead-Geo Ctr	23,575.71	10,714.89	1,512.51	144.87	4,376.14	3,302.93	3,125.03	-	8,664.68	21,126.16	-	811.50	12,352.94
UMGC Overhead	-	1,682.13	-	-	-	-	-	-	-	-	-	-	1,682.13
Geological Engineering Support	-	21,650.00	-	-	2,498.94	2,570.54	372.25	-	-	5,441.73	-	-	16,208.27
Geology & Geological Engineering	74,608.84	61,299.95	17,337.00	3,218.73	12,915.21	14,670.35	11,791.08	-	8,704.66	68,637.03	-	811.50	66,460.26
<b>Mechanical Engineering</b>													
Mechanical Engineering Overhead	50,692.71	16,246.14	-	-	-	5,225.00	-	-	-	5,225.00	-	-	61,713.85
Engineering Maint Fund	334.10	-	-	-	-	-	-	-	-	-	-	-	334.10
J Roux Overhead	4,037.47	946.57	-	-	-	367.00	215.58	-	-	582.58	-	-	4,401.46
S Wang Overhead	979.99	-	-	-	-	357.65	-	-	-	357.65	-	-	622.34
J Vaughn Overhead	29,456.25	7,309.09	-	-	-	463.00	-	-	-	463.00	-	-	36,302.34
S Sinha Overhead	1,770.82	-	-	-	-	-	-	-	-	-	-	-	1,770.82
P Mantena Overhead	4,186.54	363.31	-	-	-	226.60	218.78	-	-	445.38	-	(24.30)	4,128.77
Microscopy Facility	5,099.63	-	-	-	-	-	82.68	-	-	82.68	-	-	5,016.95

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				
E Lackey Overhead	8,433.90	1,183.61	-	-	-	-	-	-	-	-	-	9,617.71
Mechanical Engineering Account	6,607.10	-	-	-	-	-	-	-	-	-	-	6,607.10
T Mccarty Overhead	1,733.21	946.57	-	-	-	65.98	70.48	-	-	-	136.46	2,543.32
Mechanical Engineering	113,331.72	26,995.49	-	-	-	6,705.23	587.52	-	-	-	7,292.75	133,058.76
Computer Science												
Mat/Lab Fees-Comp Science	0.63	-	-	-	-	-	-	-	-	-	-	0.63
Computer Science Fund	35,443.77	16,425.14	-	-	8,466.78	3,717.52	5,718.05	-	-	-	17,902.35	34,266.56
T Maginnis Overhead	1,293.20	-	-	-	-	-	-	-	-	-	-	1,293.20
C Cunningham Overhead	-	-	(113.73)	-	-	-	-	-	-	-	(113.73)	113.73
Comp Science Special Project	17.87	-	-	-	-	-	-	-	-	-	-	17.87
P Lawhead Overhead	25,414.19	12,434.74	40.80	12.62	1,936.01	839.82	203.04	-	995.56	-	4,027.85	33,821.08
D Wilkins Overhead	3,269.78	568.45	-	-	499.94	519.60	344.99	-	-	-	1,364.53	2,873.70
Ctr For Geos Wf Development	53,505.16	33,021.61	-	-	6,687.06	13,975.13	5,511.29	-	394.00	-	26,567.48	59,959.29
Mid-South Conference	7,050.59	-	-	-	-	7,050.59	-	-	-	-	7,050.59	-
P Rhodes Overhead	-	231.95	-	-	-	-	-	-	-	-	-	231.95
IWOG 06 - Wilkins	10,000.00	-	-	-	1,894.65	-	-	-	-	-	1,894.65	8,105.35
Computer Science Support	-	19,698.14	-	-	-	2,474.17	2,795.31	-	-	-	5,269.48	14,428.66
Computer Science	135,995.19	82,380.03	(72.93)	12.62	19,484.44	28,576.83	14,572.68	-	1,389.56	-	63,963.20	155,112.02
School of Engineering	554,970.11	315,679.32	60,807.75	4,282.88	87,429.71	57,167.09	48,367.82	-	33,129.57	-	291,184.82	681,203.65
Graduate School												
Doctoral Program												
Graduate Overhead	111,178.51	17,392.07	300.00	1.24	1,043.75	3,935.10	591.00	-	-	-	5,871.09	123,499.49
Minority Overhead	15,127.68	4,488.60	1,820.00	7.37	3,897.22	580.00	2,340.60	-	1,799.00	-	10,444.19	15,820.23
Graduate School Van	4,844.06	-	-	-	-	510.17	659.25	-	-	-	1,169.42	3,674.64
Sigma Xi	2,539.85	-	-	-	-	475.00	1,252.09	-	-	-	1,727.09	3,387.76
Grad Student Council	9,426.08	-	2,500.00	10.25	1,250.56	2,605.99	13,431.29	-	-	-	19,798.09	9,277.99
Black Grad Association	1,384.77	-	-	-	-	724.96	1,171.73	-	-	-	1,896.69	1,488.08
Doctoral Program	144,500.95	21,880.67	4,620.00	18.86	6,191.53	8,831.22	19,445.96	-	1,799.00	-	40,906.57	157,148.19
Graduate School	144,500.95	21,880.67	4,620.00	18.86	6,191.53	8,831.22	19,445.96	-	1,799.00	-	40,906.57	157,148.19
School of Law												
Law Instruction												
Law Fund	18,224.06	122,956.76	550.00	174.54	4,711.01	13,274.13	2,927.69	-	5,830.66	-	27,468.03	114,657.91
T Hall Overhead	2,040.30	-	-	-	-	-	2,114.87	-	-	-	2,114.87	1,925.43
R Davis Overhead	295.43	-	-	-	-	-	-	-	-	-	-	295.43
R Rychlak Overhead	1,006.88	-	-	-	-	-	22.34	-	-	-	22.34	984.54
J Czarnetzky Overhead	830.37	-	-	-	4,017.41	60.50	3,077.28	-	-	-	7,155.19	2,342.18
Legal Ethics Lecture	121.88	-	-	-	-	-	-	-	-	-	-	121.88
NASA Overhead	58,984.45	3,459.01	3,125.00	670.33	5,525.12	6,867.39	5,812.25	-	4,188.41	-	26,188.50	36,254.96
J Nowlin Overhead	1,814.28	-	-	-	-	-	-	-	-	-	-	1,814.28
NOAA Overhead	6,138.95	-	-	-	1,872.30	-	-	-	-	-	1,872.30	4,266.65
M Hall Overhead	9.22	-	-	-	-	-	-	-	-	-	-	9.22
Law Instruction	89,465.82	126,415.77	3,675.00	844.87	16,125.84	20,202.02	13,954.43	-	10,019.07	-	64,821.23	162,672.48
School of Law	89,465.82	126,415.77	3,675.00	844.87	16,125.84	20,202.02	13,954.43	-	10,019.07	-	64,821.23	162,672.48
School of Pharmacy												
Pharmacy Administration												
Health Care Overhead	47,812.67	17,255.51	7,073.28	1,076.82	2,156.34	12,244.97	2,027.56	-	-	-	24,578.97	40,339.21
M Smith Overhead	9,352.53	-	540.50	35.35	-	572.12	149.91	-	-	-	1,297.88	8,054.65
D Garner Overhead	324.31	-	-	-	-	300.00	-	-	-	-	300.00	24.31
T Brown Overhead	232.08	-	-	-	-	75.00	-	-	-	-	75.00	157.08
Pharmacy Management Program	1,635.84	-	-	-	-	-	-	-	-	-	-	1,635.84
Pharmacy Admin. Services	8.77	-	-	-	-	-	-	-	-	-	-	8.77
D Mccaffrey Overhead	4,225.71	5.51	-	-	2,388.56	565.63	78.52	-	-	-	3,032.71	2,698.51
N Wilkin Overhead	6,255.54	4,789.12	-	-	-	2,441.05	478.41	-	327.96	-	3,247.42	7,797.24
J Bentley Overhead	1,311.19	-	-	-	-	-	-	-	-	-	-	1,661.19
J Bentley Overhead	8,880.04	122.42	-	-	2,999.87	1,361.71	380.23	-	-	-	4,741.81	4,260.65

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
E Kolassa Overhead	485.79	-	-	-	-	-	-	274.74	274.74	-	-	211.05
R Ganguly Overhead	49.00	-	-	-	-	-	-	-	-	-	-	49.00
N Sangasubana Overhead	4,406.22	-	-	-	-	903.53	619.57	-	1,523.10	-	-	2,883.12
Fac Res-N Sangasuban	4,700.00	-	187.50	45.50	-	450.00	-	-	683.00	-	-	4,017.00
A Bouldin Overhead	693.34	-	-	-	-	78.82	485.83	-	564.65	-	-	128.69
Yi Yang Overhead	25,000.00	-	-	-	-	650.60	3,380.47	-	7,645.34	-	-	17,354.66
C Jannik Overhead	-	-	-	-	-	-	-	3,614.27	-	-	(5,000.00)	5,000.00
Pharmacy Administration	115,373.03	22,172.56	7,801.28	1,157.67	7,544.77	19,643.43	7,600.50	4,216.97	47,964.62	-	(6,700.00)	96,280.97
Medicinal Chemistry												
Medicinal Chemistry Overhead	368,011.16	223,699.94	10,467.86	11,238.15	8,410.28	32,617.42	19,766.43	15,833.30	98,333.44	-	(8,995.35)	502,373.01
R Borne Overhead	11,208.15	-	-	-	5,324.06	511.00	830.89	-	6,665.95	-	-	4,542.20
R Sindelar Overhead	9.10	-	-	-	-	-	-	-	-	-	-	9.10
J Williamson Overhead	63,116.36	27,292.55	10,621.28	43.54	1,853.41	3,014.01	7,207.78	7,386.37	30,126.39	-	(360.00)	60,642.52
M Avery Overhead	232,831.67	140,516.33	41,669.95	11,848.43	25,863.22	6,808.54	37,443.29	52,567.99	176,201.42	-	-	196,946.58
J Rimoldi Overhead	40,212.30	19,717.20	2,404.12	9.87	637.86	934.59	4,032.93	-	8,019.37	-	-	51,910.13
C Mccurdy Overhead	34,136.37	18,691.01	5,063.00	172.81	9,499.79	1,835.42	6,201.35	3,769.17	26,541.54	-	(300.00)	26,585.84
R Doerksen Overhead	156,100.60	8,723.79	11,346.40	2,932.80	2,926.95	553.82	1,776.60	5,340.66	24,877.23	-	(27,000.00)	166,947.16
Igert Intersession	-	-	-	-	-	-	-	-	-	-	(1,500.00)	1,500.00
Medicinal Chemistry	905,425.71	438,640.82	81,572.61	26,245.60	54,515.57	46,274.80	77,259.27	84,897.49	370,765.34	-	(38,155.35)	1,011,456.54
Pharmaceutics												
Pharmaceutics Overhead	5,916.20	2,322.68	-	-	99.98	2,539.66	534.17	199.29	3,373.10	-	-	4,865.78
C Wyandt Overhead	2,003.14	-	-	-	525.64	82.50	-	-	608.14	-	(1,153.00)	2,548.00
M Repka Overhead	21,134.18	343.03	688.00	46.02	4,092.55	503.94	1,041.61	-	6,372.12	-	(1,000.00)	16,105.09
S Stodghill Overhead	1,418.87	252.31	-	-	111.00	69.00	245.38	749.71	1,175.09	-	-	496.09
B Avery Overhead	4,334.22	4,857.89	578.00	2.02	1,504.75	576.03	1,128.14	518.67	4,307.61	-	(1,500.00)	6,384.50
S Majumdar Overhead	-	68.28	6,144.46	25.36	141.51	897.01	12,642.02	61,254.15	81,104.51	-	(100,000.00)	18,963.77
Pharmaceutics	34,806.61	7,844.19	7,410.46	73.40	6,475.43	4,668.14	15,591.32	62,721.82	96,940.57	-	(103,653.00)	49,363.23
Pharmacology												
Pharmacology Overhead	36,041.73	43,478.32	15,876.24	400.94	228.51	3,145.98	8,858.95	2,256.72	30,767.34	-	3,000.00	45,752.71
I Waters Overhead	2,290.86	-	-	-	-	-	171.99	-	171.99	-	133.00	1,965.87
J Matthews Overhead	1,585.07	-	-	-	-	18.50	34.97	-	53.47	-	-	1,531.60
A Veriangieri Overhead	9.48	-	-	-	-	-	-	-	-	-	-	9.48
M Davis Overhead	1,912.65	-	-	-	-	429.36	-	-	429.36	-	-	1,483.29
DSU Nursing Project	0.45	-	-	-	-	-	-	-	-	-	-	0.45
R Speth	684.42	-	-	-	497.44	-	-	-	497.44	-	-	186.98
K Willatt Overhead	38,474.05	8,937.68	-	-	688.84	724.88	6,915.45	8,329.17	39,118.25	-	(35.69)	39,118.25
R Speth Overhead	65,943.44	-	9,756.44	1,980.77	-	306.20	6,155.30	-	18,198.71	-	-	47,744.73
Peptide Service Center	27,147.84	59,910.00	30,457.05	5,166.11	3,053.61	5,412.70	20,395.76	-	64,485.23	-	3,775.00	18,797.61
R Matsumoto Overhead	54,379.08	39,079.24	-	-	735.95	823.80	1,750.34	45,477.93	48,788.02	-	(61,000.00)	105,670.30
S Wilson Overhead	40,707.94	7,441.98	12,605.79	3,532.60	372.64	(81.12)	4,051.85	10,085.46	30,587.23	-	(2,400.00)	19,962.68
Z Shariat-Madar Overhead	-	124.29	-	-	-	505.46	2,685.76	6,230.05	9,421.27	-	(80,000.00)	70,703.02
Pharmacology	269,177.01	158,971.51	68,695.52	11,080.42	5,576.99	11,305.76	51,020.38	64,050.16	211,729.23	-	(136,527.69)	352,946.98
Pharmacology PD												
Fac Res - S Wilson	7,825.00	-	-	-	-	-	7,791.40	-	7,791.40	-	-	33.60
Pharmacology PD	7,825.00	-	-	-	-	-	7,791.40	-	7,791.40	-	-	33.60
Pharmacognosy												
Pharmacognosy Overhead	147,200.33	154,478.05	22,887.24	2,849.87	23,365.74	39,670.32	34,503.68	32,732.99	156,009.84	-	2,139.00	143,529.54
A Clark Overhead	22,561.39	4,510.00	-	-	-	-	-	-	-	-	-	27,071.39
C Hufford Overhead	44,177.44	-	-	-	-	-	-	-	-	-	-	44,177.44
M Hamann Overhead	23,647.35	18,622.26	29,970.21	2,555.25	2,319.00	46,541.15	3,725.49	2,389.73	87,500.83	-	(50,044.58)	4,813.36
M Slattery Overhead	18,486.05	14,739.36	-	-	111.88	2,621.21	2,288.16	810.95	5,832.20	-	(350.00)	27,743.21
J Zjawiony Overhead	5,536.35	3,890.58	-	-	466.48	170.90	593.10	1,378.49	2,608.97	-	(11.45)	6,829.41
D Nagle Overhead	23,671.91	10,695.34	-	-	212.32	678.40	2,602.00	7,416.68	10,909.40	-	-	23,457.85
K Fischer Overhead	4,691.63	-	-	-	-	185.86	47.75	-	233.61	-	-	4,458.02
D Ferreira Overhead	99,256.15	14,708.97	38,721.08	8,075.41	4,356.01	1,671.95	3,350.80	9,484.22	65,659.47	-	(5,302.62)	53,608.27
Yu Dong Zhou Overhead	-	1,671.94	-	-	-	-	-	-	-	-	-	1,671.94
Pharmacognosy	389,228.60	223,316.50	91,578.53	13,480.53	30,831.43	91,539.79	47,110.98	54,213.06	328,754.32	-	(53,569.65)	337,360.43



SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Clinical Pharmacy												
Clinical Pharm Overhead	143,817.59	16,159.58	10,497.77	2,378.43	15,235.45	2,820.00	1,599.29	-	32,530.94	-	(5,961.11)	133,407.34
Clinical Pharm Account	14,823.68	-	-	-	3,557.52	1,509.46	1,005.75	-	6,072.73	-	-	8,750.95
M Vinson Overhead	62.03	-	-	-	-	-	-	-	-	-	62.03	-
R Robinson Overhead	1,908.67	-	-	-	531.09	915.00	-	-	1,446.09	-	(1,500.00)	1,962.58
Electronic Journal	59.80	-	-	-	-	-	-	-	-	-	-	59.80
S Noble Overhead	528.22	-	-	-	-	-	528.22	-	528.22	-	-	-
D King Overhead	365.55	-	-	-	-	40.00	262.45	-	302.45	-	-	63.10
G Theilman Overhead	480.31	-	-	-	-	-	268.85	-	268.85	-	-	211.46
D Bingham Overhead	1,621.02	-	-	-	-	44.46	-	-	44.46	-	-	1,576.56
S Hogan Overhead	66.66	-	-	-	-	25.02	-	-	25.02	-	-	41.64
M Warren Overhead	3,388.55	-	-	-	536.04	-	-	-	536.04	-	(1,500.00)	4,352.51
L A Ramsey Overhead	15,371.32	-	-	-	2,581.40	-	63.60	-	2,645.00	-	-	12,726.32
K Harrell Overhead	645.86	-	-	-	-	-	385.20	-	385.20	-	-	260.66
S Dickey Overhead	1,550.50	-	-	-	-	-	-	-	-	-	-	1,550.50
W Keahey Overhead	1.91	-	-	-	-	-	-	-	-	-	-	1.91
R Ogletree Overhead	66.21	-	-	-	-	-	7.98	-	7.98	-	-	58.23
B Crabtree Overhead	80.00	-	-	-	-	-	-	-	-	-	-	80.00
J Pittman Overhead	350.00	-	-	-	-	-	-	-	-	-	-	350.00
E Hood Overhead	100.00	-	-	-	-	-	-	-	-	-	-	100.00
K Adcock Overhead	29,726.31	-	-	-	-	694.00	183.94	649.95	1,527.89	-	-	26,198.42
H Rogers Overhead	2,475.13	104.00	-	-	-	426.29	-	-	426.29	-	2,152.84	-
ASP Student Account	-	313.00	-	-	435.03	8.58	248.00	-	691.61	-	(2,152.84)	1,774.23
Clinical Pharmacy	*	217,489.32	16,576.58	10,497.77	2,378.43	22,876.53	6,482.81	4,553.28	649.95	47,438.77	(8,899.08)	195,526.21
School of Pharmacy	**	1,939,325.28	867,522.16	267,556.17	54,416.05	127,820.72	179,914.73	210,927.13	270,749.45	1,111,384.25	(347,504.77)	2,042,967.96
School of Accountancy												
Accountancy Instruction												
Off Campus Centers	15,001.90	-	-	-	-	-	-	-	-	-	-	15,001.90
Accountancy Overhead	154,307.08	-	59,227.31	9,058.54	24,705.43	-	57.13	4,840.00	97,888.41	-	(72,037.21)	128,455.88
C Metrojean Overhead	0.49	-	-	-	-	-	-	-	-	-	-	0.49
M Stocks Overhead	1,429.76	-	-	-	-	-	-	-	-	-	(400.00)	1,429.76
M Wilder Overhead	-	-	-	-	-	-	-	-	-	-	-	400.00
Accountancy Instruction	* 170,739.23	-	59,227.31	9,058.54	24,705.43	-	57.13	4,840.00	97,888.41	-	(72,437.21)	145,288.03
School of Accountancy	** 170,739.23	-	59,227.31	9,058.54	24,705.43	-	57.13	4,840.00	97,888.41	-	(72,437.21)	145,288.03
School of Applied Science												
Communicative Disorders												
Applied Sciences Overhead	28,560.47	-	(310.00)	(24.99)	940.58	3,041.00	1,800.00	-	15,003.31	20,449.90	(9,006.00)	17,116.57
C Higdon Overhead	615.50	562.85	-	0.02	-	-	-	-	-	0.02	-	1,178.33
R Lowe Overhead	81.33	1,182.43	-	-	-	-	-	-	-	-	-	1,263.76
Communicative Disorders	* 29,257.30	1,745.28	(310.00)	(24.97)	940.58	3,041.00	1,800.00	-	15,003.31	20,449.92	(9,006.00)	19,558.66
Court Reporting												
Court Reporting Overhead	23,405.31	80.00	-	-	11,098.67	364.31	2,882.46	-	14,345.44	-	(23,930.00)	33,069.87
J Bounds Overhead	4,278.87	-	-	-	901.26	150.00	-	-	1,051.28	-	-	3,227.59
Court Reporting	* 27,684.18	80.00	-	-	11,999.95	514.31	2,882.46	-	15,396.72	-	(23,930.00)	36,297.46
Family & Consumer Science												
K Wachter Overhead	2,380.00	-	-	-	-	-	23.96	-	23.96	-	2,356.04	-
Family & Consumer Science Dept Supp	1,435.74	8,300.00	-	-	-	858.97	8,616.24	-	9,475.21	-	(700.00)	960.53
Family & Consumer Science	* 3,815.74	8,300.00	-	-	-	858.97	8,640.20	-	9,499.17	-	1,656.04	960.53
Health Exercise Science												
Healthworks Program	404.70	-	-	-	398.53	169.83	1,419.80	137.66	2,125.82	-	(2,400.00)	678.88
Exercise Science Student Association	580.25	2,546.79	-	-	625.22	48.54	1,214.00	-	1,887.76	-	-	1,239.28
DEXA	-	1,000.00	-	-	580.00	-	-	-	580.00	-	(2,400.00)	2,820.00
S Owens Overhead	1,712.56	-	-	-	-	42.62	432.63	-	475.25	-	(1,200.00)	2,437.31
C Kovacs Overhead	3,791.12	-	-	-	-	-	270.71	-	270.71	-	-	3,520.41

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
		Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
E Acevedo Overhead	1,626.77	285.23	760.00	50.36	1,379.97	427.25	1,072.94	-	-	3,690.52	-	(2,200.00)	421.48
D Zuefle Overhead	227.91	-	-	-	-	60.00	2.50	-	-	62.50	-	-	165.41
M Ford Overhead	1,912.55	-	-	-	260.94	8.24	-	-	-	269.18	-	-	1,643.37
Healthworks Dxa	3,364.12	1,868.50	-	-	-	-	-	-	-	-	-	4,800.00	432.62
CHPHB Overhead	1,000.00	-	-	-	353.61	-	-	-	-	921.11	-	-	78.89
IWOG 06 - Hallam	9,930.00	-	7,599.96	31.14	857.01	-	-	-	-	8,488.11	-	-	1,441.89
Student Health Fair	-	-	-	-	-	-	-	-	-	168.22	-	(500.00)	331.78
App Bio & Ergon Lab	-	-	-	-	-	1,337.70	-	-	-	1,337.70	-	(7,000.00)	5,662.30
HES&RM Department Support	27,935.23	14,476.90	-	-	-	900.00	2,373.25	-	15,003.31	18,276.56	-	(15,000.00)	39,135.57
Fac Res - A Ford	7,868.00	-	6,250.00	961.46	-	-	-	-	-	7,211.46	-	-	656.54
Health Exercise Science	60,353.21	20,177.42	14,609.96	1,042.96	4,455.28	2,994.18	7,521.55	-	15,140.97	45,764.90	-	(25,243.46)	60,009.19
<b>Social Work</b>													
Social Work Overhead	92,124.52	14,933.14	812.50	3.25	1,656.13	1,352.36	769.37	-	-	4,593.61	-	(4,000.00)	106,464.05
D Moore Overhead	15.85	-	-	-	-	-	-	-	-	-	-	-	15.85
K O'Dell Overhead	442.96	-	-	-	-	121.95	-	-	-	121.95	-	-	321.01
S Allen Overhead	1,110.64	-	-	-	779.33	-	-	-	-	779.33	-	-	331.31
S Williams-Jenkins O	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20
C Boyd Overhead	4,094.41	3,356.30	-	-	1,507.01	275.49	385.76	-	-	2,168.26	-	-	5,282.45
Social Work	97,788.58	18,289.44	812.50	3.25	3,942.47	1,749.80	1,155.13	-	-	7,663.15	-	(4,000.00)	112,414.87
<b>School of Applied Science</b>													
School of Applied Science	218,899.01	48,592.14	15,112.46	1,021.24	21,338.28	9,158.26	21,999.34	-	30,144.28	98,773.86	-	(60,523.42)	229,240.71
<b>General Academic</b>													
General Instructional Expense	-	-	266,998.95	69,703.05	7,042.07	610.00	93.44	-	-	344,447.51	-	(474,313.80)	526,046.24
University House	396,179.95	-	-	-	-	-	-	-	-	-	-	-	63,291.12
Faculty Development - General	63,291.12	-	-	-	-	-	-	-	-	-	-	-	1,375.10
General Doctoral Stipend	1,375.10	-	-	-	-	-	-	-	-	-	-	-	1,375.10
Nursing Dip Overhead	140,917.58	22,526.11	-	-	-	339.47	-	-	-	339.47	-	(31,839.78)	195,283.47
General Instructional Expense	339.47	-	-	-	-	949.47	93.44	-	-	344,786.98	-	(506,153.58)	785,995.93
<b>Academic Support Service</b>													
Academic Support	40,639.52	-	28,052.65	10,025.37	-	-	-	-	-	38,078.02	-	-	2,561.50
Academic Support Service	40,639.52	-	28,052.65	10,025.37	-	-	-	-	-	38,078.02	-	-	2,561.50
<b>Center for Study of Southern Culture</b>													
Southern Culture Overhead	584.34	11,141.53	9,866.66	241.85	162.14	110.03	4,582.91	-	-	14,963.59	-	(3,240.66)	2.94
Ency So Culture End	4,465.08	3,995.46	1,572.72	10.32	-	1,000.00	-	-	-	2,583.04	-	(1,971.95)	7,849.45
Univ Press Royalty	2,090.43	2,419.11	-	-	-	-	4,499.91	-	-	4,499.91	-	-	9.63
C Wilson Overhead	15.31	-	-	-	-	-	-	-	-	-	-	-	15.31
Oxford Conf Book	302.35	20,241.84	-	-	70.31	13,312.37	6,100.82	-	-	19,483.50	-	1,000.00	60.69
Southern Culture Video Catalog	557.17	9,861.91	-	-	-	1,082.98	7,575.73	-	-	8,658.71	-	-	1,760.37
MS Folklife	987.90	-	-	-	-	-	-	-	-	-	-	-	987.90
South Media Archive	673.42	-	-	-	343.16	330.26	-	-	-	673.42	-	-	160.85
South Studies Alumni	294.59	-	-	-	-	-	133.74	-	-	133.74	-	-	7,377.66
Red Tops Project	7,377.66	-	-	-	-	-	-	-	-	-	-	-	7,377.66
Southern Foodways Alliance	109,512.39	196,075.28	46,080.38	12,289.59	11,122.56	40,918.22	49,675.96	-	2,365.01	162,451.72	-	7,000.00	136,135.95
Southern Foodways Symposium	13,944.93	66,823.00	-	-	-	21,191.27	23,186.68	-	-	44,377.95	-	-	36,389.98
Living Blues Publication	8,760.25	289,530.45	6,549.56	342.20	780.19	181,983.31	99,576.13	-	888.00	290,119.39	-	(2,500.00)	10,671.31
Faulkner Conference	60.31	-	-	-	-	53.34	-	-	-	53.34	-	-	6.97
S Glisson Overhead	434.69	-	-	-	-	-	-	-	-	-	-	-	434.69
D Wharton Overhead	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00
K McKee Overhead	429.42	-	-	-	429.42	-	-	-	-	429.42	-	-	-
LQC Lamar Conference	2,730.00	-	-	-	-	1,403.80	749.30	-	-	2,153.10	-	-	576.90
Living Blues Symposium	800.00	4,135.00	-	-	-	573.79	209.31	-	-	783.10	-	-	4,151.90
Southern Food All Oral History	37,425.00	12,800.00	25,781.18	8,597.78	4,797.05	2,649.90	836.55	-	-	42,662.46	-	-	7,562.54
Center for Study of Southern Culture	191,845.24	617,023.58	89,850.50	21,481.74	17,704.83	264,609.27	197,127.04	-	3,253.01	594,026.39	-	287.39	214,555.04
<b>Biological Field Station</b>													
M Holland Overhead	10,713.98	638.91	-	-	-	63.37	-	-	-	63.37	-	-	11,289.52
Ralph Powe Award	2,848.07	1,034.17	300.00	1.23	80.00	13.99	508.50	-	-	903.72	-	(1,463.03)	4,441.55

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Day Camp 2001	7,308.27	(265.00)	-	-	-	22.72	353.38	-	-	376.10	-	(1,382.50)	8,049.67	
Biological Field Station	20,870.32	1,408.08	300.00	1.23	80.00	100.08	861.88	-	-	1,343.19	-	(2,845.53)	23,780.74	
Croft Institute														
Croft Overhead	565.26	-	-	-	-	-	-	-	-	-	-	-	565.26	
Croft Institute	565.26	-	-	-	-	-	-	-	-	-	-	-	565.26	
Honors College														
Honors Fund	51,844.26	76.60	12,001.03	204.07	3,279.82	26,282.64	26,973.77	-	1,020.74	69,762.07	-	(99,258.82)	81,417.61	
Honors College	51,844.26	76.60	12,001.03	204.07	3,279.82	26,282.64	26,973.77	-	1,020.74	69,762.07	-	(99,258.82)	81,417.61	
General Academic	**	907,528.35	641,373.84	397,203.13	101,415.46	28,106.72	291,941.46	225,056.13	-	4,273.75	1,047,996.65	(607,970.54)	1,108,876.08	
Regular Session	***	6,432,963.72	3,449,615.85	1,617,046.37	273,105.43	618,855.28	975,832.27	949,236.24	241.08	550,143.05	4,984,459.73	60.00	(2,154,410.58)	7,052,470.42
Special Session														
General Academic														
General Summer Instruction														
Start Program	10,800.00	13,500.00	-	-	-	-	-	-	-	-	-	-	24,300.00	
Summer Accelerate	29,104.26	61,248.00	-	-	-	14.40	8,369.92	-	1,072.34	9,456.66	-	980.27	79,905.33	
Teacher Workshops	19,042.83	56,301.00	500.00	-	31,496.92	26,619.37	7,720.19	-	6,681.00	73,017.48	-	1,073.66	1,252.69	
Summer College	-	52,000.00	-	-	548.80	4,524.50	3,588.27	-	-	8,661.57	-	21,000.00	22,338.43	
Summer Session	1,100,000.00	1,888,636.00	-	-	-	-	-	-	-	-	-	-	1,200,000.00	
General Summer Instruction	* 1,158,947.09	2,069,685.00	500.00	-	32,045.72	31,158.27	19,678.38	-	7,753.34	91,135.71	-	1,809,699.93	1,327,796.45	
General Academic	**	1,158,947.09	2,069,685.00	500.00	-	32,045.72	31,158.27	19,678.38	-	7,753.34	91,135.71	-	1,809,699.93	1,327,796.45
Special Session	***	1,158,947.09	2,069,685.00	500.00	-	32,045.72	31,158.27	19,678.38	-	7,753.34	91,135.71	-	1,809,699.93	1,327,796.45
School of Law														
MICLE														
Cambridge Summer Res	112,086.93	100,509.42	13,272.00	2,215.27	22,068.81	43,789.46	2,940.63	-	-	84,286.17	-	-	128,310.18	
Hawaii Summer Session	246,529.67	15,665.88	31,461.01	5,110.58	27,549.29	51,305.63	1,401.97	-	2,891.98	119,720.46	-	28,800.00	113,675.09	
MICLE	* 358,616.60	116,175.30	44,733.01	7,325.85	49,618.10	95,095.09	4,342.60	-	2,891.98	204,006.63	-	28,800.00	241,985.27	
School of Law	**	358,616.60	116,175.30	44,733.01	7,325.85	49,618.10	95,095.09	4,342.60	-	2,891.98	204,006.63	-	28,800.00	241,985.27
General Academic														
Continuing Studies														
IES Study Abroad	15,000.00	165,500.00	-	-	-	147,000.00	-	-	-	147,000.00	-	23,000.00	10,500.00	
Costa Rica Biology S	-	11,700.00	-	-	-	-	-	-	-	-	-	-	11,700.00	
Short-Term Programs	67,435.13	312,744.92	4,000.00	850.28	126,217.48	12,871.25	1,708.33	-	218.30	147,865.64	-	210,370.67	21,943.74	
R Moore Overhead	2,762.49	-	-	-	-	-	-	-	-	-	-	-	2,762.49	
Legal Stud Dept Support	-	4,360.00	-	-	-	2,587.50	-	-	-	2,587.50	-	-	1,772.50	
Cont Studies Overhead	1,215,327.87	650,179.07	107,371.34	19,576.20	20,791.36	337,857.62	96,411.24	-	234,634.72	816,642.48	-	241,790.16	807,074.30	
Intensive English	28,179.96	114,810.64	83,153.62	26,650.80	9,781.05	5,220.19	7,661.30	-	-	132,466.96	-	(87.91)	10,611.55	
Southern Studies	1,659.68	19,456.50	6,004.82	489.83	93.12	9,503.93	8,279.97	-	-	24,371.67	-	(6,000.00)	2,744.51	
Paralegal Studies	10,001.61	39,164.00	35,055.49	9,795.04	620.08	3,695.00	-	-	-	49,165.61	-	-	38,900.00	
Summer Spain	74,962.58	96,514.02	5,312.50	1,127.85	41,268.00	-	53.50	-	-	47,761.85	-	33,250.50	90,464.25	
Summer France	24,774.44	34,820.00	-	-	21,961.15	-	-	-	-	21,961.15	-	-	27,302.79	
Summer Germany	8,772.12	-	-	-	697.39	-	-	-	-	697.39	-	-	2,074.73	
Study Abroad-Costa Rica	160,257.90	420,562.95	9,475.90	1,824.71	211,336.03	12.99	340.30	-	877.10	223,867.03	-	67,513.50	289,440.32	
Study Abroad-Mexico	2,461.50	67,126.00	-	-	1,999.94	41,373.00	-	-	-	43,372.94	-	-	10,299.56	
CIEE	2,684.00	65,325.00	-	-	-	56,875.00	-	-	-	56,875.00	-	7,244.00	3,890.00	
Pace Program	16,018.96	35,236.08	-	-	-	944.00	234.30	-	21.96	1,200.26	-	-	50,054.78	
Study Abroad Belize	24,274.93	83,450.00	(1,363.65)	(232.63)	54,366.94	400.00	-	-	-	53,170.66	-	17,315.00	37,239.27	
Study Abroad- Accountancy London	47,233.30	180.00	7,500.00	1,457.10	13,003.71	-	-	-	-	21,960.81	-	-	25,452.49	
Butler	3,100.00	27,455.00	-	-	-	26,175.00	-	-	-	26,175.00	-	4,152.50	227.50	
Study Abroad-Student Exchange	52,452.84	103,399.00	-	-	-	123,036.20	-	-	-	123,036.20	-	1,128.50	31,687.14	
Study Abroad-Reserve	29,941.52	-	9,250.32	2,265.25	65,250.73	2,605.62	3,662.27	-	-	83,034.19	-	(77,993.00)	24,900.33	
Study Abroad-Operating	23,307.97	22,437.23	12,018.90	17,861.56	56,775.18	63,288.52	54,368.18	-	8,210.08	212,522.42	-	(227,852.43)	61,075.21	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Valencia	9,379.00	41,070.00	-	-	-	42,010.00	-	-	-	-	6,359.00	2,080.00
London Internship	8,931.50	15,900.00	-	-	-	-	-	-	-	-	8,091.50	16,740.00
Bond	-	-	2,012.00	500.17	-	-	-	-	-	-	-	13.19
Study Abroad-Italy	35,415.19	403,940.00	-	-	200,784.74	186,825.00	282.19	-	-	2,512.17	-	37,284.76
Study Abroad-China	9,874.75	102,187.10	-	-	49,556.10	10,194.56	565.34	-	-	-	-	92,318.85
Interactive Tech Service	1,060.36	24,552.93	-	-	1,875.46	12,068.52	9,024.09	-	7,658.90	-	(40,573.00)	866.32
Study Abroad-Cannes	7,968.14	20,100.00	-	-	8,599.85	-	-	-	-	-	-	12,285.29
Study Abroad-Montpellier	2,950.00	77,425.00	-	-	-	73,650.00	-	-	-	-	-	6,725.00
Study Abroad-Innsbruck	7,926.50	61,030.00	-	-	-	56,830.00	-	-	-	-	-	4,272.50
Study Abroad-Victoria	70.56	-	-	-	-	-	-	-	-	-	-	70.56
Study Abroad-Arcardia	8,605.00	(5,205.00)	-	-	-	-	-	-	-	-	-	400.00
Study Abroad-Liverpool	28,754.62	(1,276.67)	(1,818.20)	(377.45)	22,380.18	-	-	-	-	-	3,000.00	293.42
Study Abroad-Cambridge	38,036.30	18,750.00	6,375.00	1,327.18	5,950.67	-	-	-	-	-	7,000.00	293.42
Study Abroad-Chile	-	27,500.00	-	-	3,370.15	-	-	-	-	-	26,305.00	16,828.45
Ind Study Hs Program	264.00	5,061.00	10,124.09	3,879.46	167.42	8,300.00	-	-	-	-	-	15,829.85
Off-Campus Books	11,143.07	240,512.45	-	-	-	287.28	517.55	-	-	-	-	264.00
Transportation	40,874.20	70,702.48	5,064.76	60.26	5.00	14,965.74	43,550.44	-	29,326.00	-	(9,914.80)	50,540.02
Pharm-D Program	29,097.91	15,380.00	-	-	-	5,641.50	-	-	-	-	-	38,836.41
Depot Operations	7,395.73	19,313.81	5,571.15	187.14	-	2,314.82	18,959.77	-	-	-	-	12,740.38
Faulkner Conference	10,820.70	32,086.00	3,666.27	180.89	-	18,983.01	7,336.15	-	-	-	(323.34)	14,838.54
MS School Of Banking	1,231.10	61,533.67	-	-	-	36,325.44	11,600.79	-	-	-	-	22,140.35
Continuing Ed Units	5,100.00	17,941.00	-	-	-	900.65	-	-	-	-	-	15.80
Misc Camps & Conf	60.02	159,368.65	48,480.61	1,031.39	-	18,977.94	87,744.88	2,889.87	-	-	288.18	6,511.70
Gully Erosion Conf	12,284.34	-	-	-	2,272.64	-	3,500.00	-	-	-	-	14,094.92
Science Fair	8,705.47	21,263.50	112.85	0.47	486.72	9,359.52	5,914.49	-	-	-	-	23,303.19
Accounting Internship	68,461.41	-	20,775.00	4,581.20	2,988.02	814.00	-	-	-	-	16,000.00	5,000.00
Criminal Justice-Wp	14,193.35	79,725.78	75,500.06	13,419.07	-	-	-	-	-	-	-	86,919.13
Study Abroad-Aug Lon Pr	98,455.00	181,213.11	-	-	96,383.52	-	568.80	-	-	-	-	(33,082.00)
US Short-Term Prog	26,444.24	40,600.00	-	-	20,096.66	26.83	1,525.03	-	-	-	(2,600.00)	47,995.72
Mktg & Pub Relations	-	4,455.58	-	-	1,744.19	2,950.06	5,840.55	-	8,643.00	-	-	10,277.78
Wintersession Study Abroad	-	1,495.00	13,500.00	2,897.98	88,451.35	-	505.32	-	-	-	(137,527.00)	33,667.35
Study Abroad-Satanes	-	-	135,703.12	43,177.28	-	-	-	-	-	-	-	(178,880.40)
Mini-Session	-	191,776.00	84,320.00	16,107.28	-	38,151.00	-	-	-	-	-	53,197.72
Outreach / Jud College	-	17,078.99	-	-	-	-	-	-	-	-	-	17,078.99
Continuing Studies	2,304,111.26	4,219,900.79	687,165.95	168,638.31	1,131,274.83	1,374,400.01	569,891.96	292,479.93	4,223,850.99	-	45,136.75	2,255,024.31
Independent Studies												
Ole Miss Online	2,001.35	-	-	-	-	-	-	-	-	-	-	2,001.35
Teach MS Institute	36,017.53	261,307.42	72,804.30	14,282.52	4,307.33	69,727.24	27,698.55	6,678.86	195,498.80	-	900.49	100,925.66
Ind St Hs Salaries	-	-	37,394.75	9,921.72	-	-	-	-	47,316.47	-	(47,316.47)	-
Thinkwell Project	-	262.00	-	-	-	-	-	-	-	-	-	262.00
Independent Studies	38,018.88	261,569.42	110,199.05	24,204.24	4,307.33	69,727.24	27,698.55	6,678.86	242,815.27	-	(46,415.98)	103,189.01
Ole Miss On-Line												
Online Course Lab	-	52,642.30	-	-	-	27,162.00	-	-	27,162.00	-	31,000.00	(5,519.70)
Ole Miss On-Line	-	52,642.30	-	-	-	27,162.00	-	-	27,162.00	-	31,000.00	(5,519.70)
Tupelo Regional Campus												
G Archibald Overhead	675.88	-	-	-	-	-	-	-	-	-	-	675.88
C Cross Overhead	-	-	-	-	-	-	-	-	-	-	(200.00)	200.00
Tupelo Regional Campus	675.88	-	-	-	-	-	-	-	-	-	(200.00)	875.88
Southaven Center												
Southaven Center Fund	98,338.01	-	-	-	-	-	-	-	-	-	-	98,338.01
R Hamilton Overhead	3,057.00	-	-	-	-	-	-	-	-	-	-	3,057.00
Southaven Center	101,395.01	-	-	-	-	-	-	-	-	-	-	101,395.01
General Academic	** 2,444,201.03	4,534,112.51	797,365.00	192,842.55	1,135,582.16	1,471,289.25	597,590.51	299,158.79	4,493,828.26	-	29,520.77	2,454,964.51
Community Education Credit	*** 2,802,817.63	4,650,287.81	842,098.01	200,168.40	1,185,200.26	1,566,384.34	601,933.11	302,050.77	4,697,834.89	-	58,320.77	2,696,949.78
Community Education Noncredit												

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2006	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				
School of Law												
Law Extension												
Cont Education Dissertation	31,271.03	58,347.00	30,073.84	7,213.64	14,195.98	901.63	371.87	-	-	52,756.96	-	36,861.07
Judicial College	103,814.16	207,596.57	401.12	6.37	846.45	66,636.44	33,455.84	-	-	101,348.22	-	210,062.51
Paralegal Studies	33.91	-	-	-	-	-	-	-	-	-	-	33.91
Court Reporting Studies	7.76	-	-	-	-	-	-	-	-	-	-	7.76
Law Extension *	135,126.86	265,943.57	30,474.96	7,222.01	15,042.43	67,538.07	33,827.71	-	-	154,105.18	-	246,965.25
State Court Education												
National Justice College	71,715.11	16,502.00	-	-	-	49,888.60	72.40	-	-	49,961.00	12,267.00	25,989.11
State Court Education *	71,715.11	16,502.00	-	-	-	49,888.60	72.40	-	-	49,961.00	12,267.00	25,989.11
National Center for Justice and the Rule of Law												
Conference Fees	987.00	(987.00)	-	-	-	-	-	-	-	-	-	-
M Harrold Overhead	810.92	-	-	-	-	35.00	169.00	-	-	204.00	-	606.92
H Sinha Overhead	3,839.72	-	-	-	993.12	-	-	-	-	993.12	-	2,846.60
National Center for Justice and the Rule of Law *	5,637.64	(987.00)	-	-	993.12	35.00	169.00	-	-	1,197.12	-	3,453.52
School of Law **	212,479.61	281,458.57	30,474.96	7,222.01	16,035.55	117,461.67	34,069.11	-	-	205,263.30	12,267.00	276,407.88
General Academic												
National Food Service Management Institute												
NFSMI Overhead	1,016,399.42	384,304.98	4,344.00	1,039.91	22,524.68	242,213.32	72,164.02	-	72,854.69	415,140.62	-	917,589.81
NFSMI Van	4,868.84	-	-	-	-	1,026.46	288.71	-	-	1,315.17	-	3,553.67
NFSMI Materials Dis	767,273.18	242,357.31	64,101.98	17,718.93	-	82,181.94	28,069.80	-	-	192,072.65	150,000.00	667,557.84
Registration Fees	10,839.67	-	-	-	-	-	230.69	-	-	230.69	-	10,608.98
C Oakley Overhead 1	537.35	-	-	-	-	-	-	-	-	-	-	537.35
Admin Fees	5,376.26	-	-	-	-	-	-	-	-	-	-	5,376.26
Sponsored Projects	60,214.83	-	-	-	-	2,547.52	450.00	-	-	2,997.52	(9.60)	57,226.91
Sem / Workshop Registration	4,407.96	15,550.00	-	-	4.05	966.76	10,952.04	-	-	11,922.85	-	8,035.11
USDA Materials NFSMI	36,549.12	-	-	-	-	24,030.56	128,668.04	-	-	152,698.60	(150,000.00)	33,850.52
National Food Service Management Institute *	1,906,466.63	642,212.29	68,445.98	18,758.84	22,528.73	352,966.56	240,823.30	-	72,854.69	776,378.10	67,964.37	1,704,336.45
Continuing Studies Noncredit												
CLE Seminars	78,362.07	292,603.28	35,623.85	7,940.60	22,205.97	97,881.97	86,332.45	-	-	249,984.84	-	120,980.51
Stem Cell Research	0.02	-	-	-	-	-	-	-	-	-	-	0.02
Non Credit Overhead	738.04	57,080.35	1,725.52	412.73	-	-	-	-	-	2,138.25	8,223.66	47,456.48
Cheerleading Camp	63,406.95	203,071.08	24,237.58	2,968.74	-	66,294.27	41,889.24	-	-	135,389.83	-	131,088.20
Testing Center	5,693.71	37,968.44	-	-	-	1,517.48	59.88	-	865.10	2,442.46	-	41,219.69
Non-Credit Salaries	-	-	291,025.12	92,303.08	-	-	-	-	-	383,328.20	-	(383,328.20)
Non-Credit Fitch	5,362.22	41,898.29	22,327.75	3,609.28	-	14,714.73	764.98	-	602.51	42,019.25	-	5,241.26
Non-Credit Fox	1,088.26	40,549.34	-	-	(264.09)	15,304.18	13,539.09	-	-	28,579.18	(1,000.00)	14,058.42
Non-Credit Killen	2,725.79	66,523.63	4,005.00	985.55	2,478.23	15,638.63	5,245.34	-	-	28,352.75	30,000.00	10,896.67
Food Service Management	34,919.24	52,198.00	6,150.00	1,067.00	-	34,407.65	16,106.74	-	-	57,731.39	-	29,365.85
Tupelo Non-Credit	-	17,391.00	13,461.00	4,985.38	-	1,978.54	-	-	-	20,404.92	-	(3,013.92)
Non-Credit Special	-	-	19,152.97	6,137.12	-	(1,376.17)	-	-	-	23,913.92	-	(23,913.92)
2006 PSNA	-	15,805.00	-	-	-	550.00	-	-	-	550.00	-	15,255.00
Non-Credit Online	-	4,005.95	-	-	-	1,846.50	79.95	-	-	1,926.45	-	2,079.50
MS Dept Ed Sum Conference	-	27,706.00	-	-	-	2,047.19	3,297.38	-	-	5,344.57	-	22,361.43
Non-Credit Thompson	-	950.00	-	-	-	-	-	-	-	-	-	950.00
Continuing Studies Noncredit *	192,296.30	857,750.36	417,708.79	120,389.48	24,420.11	250,804.97	167,315.05	-	1,467.61	982,106.01	(373,032.38)	440,973.03
Tupelo Regional Campus												
Tupelo Enrichment	18,152.36	37,879.16	1,170.00	344.93	-	39,086.45	3,113.51	-	-	43,714.89	-	12,316.63
Tupelo Regional Campus *	18,152.36	37,879.16	1,170.00	344.93	-	39,086.45	3,113.51	-	-	43,714.89	-	12,316.63
Southaven Center												
Southaven Enrichment	9,807.79	29,516.00	165.91	50.29	-	20,424.91	741.25	-	-	21,382.36	-	17,941.43
Southaven Center *	9,807.79	29,516.00	165.91	50.29	-	20,424.91	741.25	-	-	21,382.36	-	17,941.43
General Academic **	2,126,723.08	1,567,357.81	487,490.68	139,543.54	46,948.84	663,282.89	411,993.11	-	74,322.30	1,823,581.36	(305,068.01)	2,175,567.54

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Community Education Noncredit	***	2,339,202.69	1,848,816.38	517,965.64	146,765.55	62,984.39	780,744.56	446,062.22	-	74,322.30	2,028,844.66	12,267.00	(305,068.01)	2,451,975.42
Instruction	****	12,733,931.13	12,018,405.04	2,977,610.02	620,039.38	1,899,085.65	3,354,119.44	2,016,909.95	241.08	934,269.47	11,802,274.99	12,327.00	(591,457.89)	13,529,192.07
Research														
Institutes & Research Centers														
College of Liberal Arts														
Social Science Research														
Project Services		76,202.82	-	11,636.00	3,080.16	973.49	(56.12)	(1,344.00)	-	-	14,289.53	-	-	61,913.29
Social Science Research	*	76,202.82	-	11,636.00	3,080.16	973.49	(56.12)	(1,344.00)	-	-	14,289.53	-	-	61,913.29
Center for Population Studies														
Center for Population Studies Overhead		2,455.02	220.34	-	-	499.97	33.72	-	-	-	533.69	-	(500.00)	2,641.67
Center for Population Studies	*	2,455.02	220.34	-	-	499.97	33.72	-	-	-	533.69	-	(500.00)	2,641.67
College of Liberal Arts	**	78,657.84	220.34	11,636.00	3,080.16	1,473.46	(22.40)	(1,344.00)	-	-	14,823.22	-	(500.00)	64,554.96
School of Education														
Center for Educational Research														
Center for Educational Research & Evaluation		140,820.39	10,029.15	62,958.06	19,944.58	45.59	3,804.67	1,965.06	-	2,250.87	90,968.83	-	(19,360.00)	79,240.71
K Sullivan Overhead		3,317.01	1,968.79	-	-	-	694.00	61.48	-	-	755.48	-	739.92	3,790.40
M Harper Overhead		-	1,148.65	-	-	-	-	-	-	-	-	-	-	1,148.65
Center for Educational Research	*	144,137.40	13,146.59	62,958.06	19,944.58	45.59	4,498.67	2,026.54	-	2,250.87	91,724.31	-	(18,620.08)	84,179.76
School of Education	**	144,137.40	13,146.59	62,958.06	19,944.58	45.59	4,498.67	2,026.54	-	2,250.87	91,724.31	-	(18,620.08)	84,179.76
School of Engineering														
MS Mineral Research Institute														
MMRI Overhead		106,831.66	83,720.79	12,983.84	2,368.84	4,121.37	34,545.02	17,663.17	-	21,913.04	93,595.28	-	-	96,957.17
MS Mineral Research Institute	*	106,831.66	83,720.79	12,983.84	2,368.84	4,121.37	34,545.02	17,663.17	-	21,913.04	93,595.28	-	-	96,957.17
School of Engineering	**	106,831.66	83,720.79	12,983.84	2,368.84	4,121.37	34,545.02	17,663.17	-	21,913.04	93,595.28	-	-	96,957.17
School of Law														
MS Law Research Institute														
Publication Sales		180,856.13	38,955.77	-	-	4,822.92	3,988.23	1,305.42	-	4,989.91	15,106.48	-	46,286.60	158,418.82
Sonreal Newsletter		7,141.39	706.40	374.55	89.40	-	907.37	1,725.12	-	-	3,096.44	-	(9,000.00)	13,751.35
K Fletcher Faculty Development		283.15	-	-	-	-	-	183.40	-	-	183.40	-	-	99.75
Intellectual Property		10,978.98	-	-	-	-	-	-	-	-	-	-	-	10,978.98
MS Law Research Institute	*	199,259.65	39,662.17	374.55	89.40	4,822.92	4,895.60	3,213.94	-	4,989.91	18,386.32	-	37,286.60	183,246.90
Remote Sensing & Space														
J Gabrynowicz Overhead		33,684.12	17,299.47	-	-	8,975.54	549.97	519.12	-	-	10,044.63	-	-	40,938.96
Journal Of Space Law		15,417.44	-	-	-	-	-	-	-	-	-	-	-	15,417.44
Remote Sensing & Space	*	49,101.56	17,299.47	-	-	8,975.54	549.97	519.12	-	-	10,044.63	-	-	56,356.40
School of Law	**	248,361.21	56,961.64	374.55	89.40	13,798.46	5,445.57	3,733.06	-	4,989.91	28,430.95	-	37,286.60	239,605.30
School of Pharmacy														
Research Institute of Pharmaceutical Sciences														
RIPS Overhead		11,095.64	390.26	3,045.04	367.96	2,815.48	155.85	-	-	-	6,384.33	-	-	5,101.57
M Elsohly Overhead		0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
C Waller Overhead		272.72	-	-	-	-	-	-	-	-	-	-	272.72	-
B Banahan Overhead		9.37	-	-	-	-	-	-	-	-	-	-	-	9.37
Market Research		1,459.37	-	-	-	-	-	646.19	-	-	646.19	-	(500.05)	1,313.23
ELI Royalties		5,241.59	-	-	-	-	-	-	-	-	-	-	-	5,241.59
Cocaine Bibliography		3,398.54	-	-	-	-	-	-	-	-	-	-	3,398.54	-
A Hikal Overhead		35.06	-	-	-	-	-	-	-	-	-	-	35.06	-
MMI Royalties		52,450.70	-	-	-	-	-	-	-	-	-	-	(8,441.10)	60,891.80
Environ Toxicology		4,898.76	-	-	-	3,320.38	-	117.76	-	-	3,438.14	-	1,460.62	-
H Elsohly Overhead		5,605.23	-	-	-	1,273.80	70.60	-	-	-	1,344.40	-	-	4,260.83
J O'Neal Overhead		1,618.72	-	-	-	-	-	-	-	-	-	-	1,618.72	-

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
J Juergens Overhead	1,287.85	-	-	-	-	846.60	56.93	679.00	1,582.53	-	(1,500.00)	1,205.32
W Benson Overhead	1.98	-	-	-	-	-	-	-	-	-	-	1.98
Royalty Income	21,628.70	159,656.47	-	-	-	48,681.85	-	-	48,681.85	-	132,603.32	-
Paraquat Analysis	21,796.06	18,720.00	-	-	-	-	585.01	9,765.00	10,350.01	-	-	30,166.05
Analytical Services	44,485.57	-	-	-	-	534.82	17,670.17	2,476.20	20,681.19	-	-	23,804.38
C Foran Overhead	3,653.39	-	-	-	-	-	-	360.84	2,446.84	-	-	1,206.55
M Haasch Overhead	533.46	111.50	-	-	-	453.65	70.05	-	523.70	-	121.26	-
Research Institute of Pharmaceutical Sciences *	179,472.72	178,878.23	3,045.04	367.96	7,409.66	50,743.37	19,506.95	15,006.20	96,079.18	-	129,069.09	133,202.68
Natural Products Center												
NPC Overhead	1,631,211.24	476,775.22	212,101.39	60,391.64	57,674.07	202,063.09	61,297.19	74,778.24	668,305.62	-	258,244.78	1,181,436.06
N Nanayakkara Overhead	3,383.34	2,976.64	-	-	1,811.89	1,258.40	-	-	3,070.29	-	-	3,289.69
C Burandt Overhead	16,306.47	-	-	-	-	-	-	-	-	-	-	16,306.47
I Khan Overhead	81,010.39	21,487.06	-	-	162.83	1,363.08	334.98	1,334.00	3,194.89	-	-	99,302.56
R Cendeira Overhead	192.73	-	-	-	-	-	-	-	-	-	-	192.73
A Clark Overhead	49,671.23	5,969.66	-	-	-	674.00	-	-	674.00	-	-	54,966.89
NPC Analytical Service	3,102.35	-	-	-	-	-	223.04	-	223.04	-	-	2,879.31
S Ross Overhead	6,682.94	-	-	-	1,453.89	-	-	-	1,453.89	-	-	5,229.05
Mallinckrodt Agreement	242,876.20	960,000.00	134,421.91	39,018.68	229.89	130,249.14	24,272.65	13,443.10	341,635.37	-	(54,499.71)	915,740.54
Oxford Naturl Products	16,765.60	-	-	-	-	-	-	-	-	-	-	16,765.60
W Chambliss Overhead	1,511.20	-	-	-	-	-	-	-	-	-	-	1,511.20
A Best Overhead	115.02	-	-	-	-	115.02	-	-	115.02	-	-	-
L Walker Overhead	130,342.80	56,806.68	4,429.24	198.72	16,599.94	3,121.50	192.68	120.00	24,662.08	-	-	162,487.40
M Elshohly Overhead	46,335.45	27,581.91	-	-	13,254.20	2,014.57	9,159.28	129.97	24,558.02	-	(198.03)	49,557.37
Cigarette Sales	42,925.97	-	-	-	-	45,868.65	(2,942.68)	-	42,925.97	-	-	-
Y Zhou Overhead	3,922.15	599.03	-	-	-	115.00	397.06	29,810.24	30,322.30	-	(28,003.47)	2,202.35
R Moraes Overhead	1,627.66	129.15	-	-	1,000.15	-	-	-	1,000.15	-	-	756.66
D Gochfeld Overhead	2,078.92	777.14	-	-	-	175.00	70.00	-	245.00	-	-	2,611.06
D Pasco Overhead	5,641.04	8,505.15	-	-	-	602.51	1,555.64	-	2,158.15	-	(2,007.59)	13,995.63
M Jacob Overhead	909.81	434.37	-	-	-	-	-	-	-	-	-	1,344.18
B Tekwani Overhead	1,901.66	2,976.65	-	-	-	-	-	-	-	-	-	4,878.31
N Pugh Overhead	1,878.34	129.15	-	-	-	-	-	-	-	-	2,007.49	-
S Manly Overhead	14,984.25	-	-	-	-	711.52	603.84	829.97	2,145.33	-	-	12,838.92
T Smillie Overhead	606.21	533.94	-	-	-	-	-	-	-	-	-	1,140.15
Faculty Res - H Lata	6.99	-	-	-	-	-	-	-	-	-	-	6.99
S Chandra Overhead	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
Z Mehmedic Overhead	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
D Slade Overhead	-	-	-	-	-	-	-	-	-	-	(6,000.00)	6,000.00
NMR Operations	-	-	-	-	-	-	22.59	-	22.59	-	(30,000.00)	29,977.41
Natural Products Center *	2,305,989.96	1,565,681.75	350,952.54	99,609.04	92,186.86	388,331.48	95,186.27	120,445.52	1,146,711.71	-	127,550.46	2,597,409.54
School of Pharmacy **	2,485,462.68	1,744,559.98	353,997.58	99,977.00	99,596.52	439,074.85	114,693.22	135,451.72	1,242,790.89	-	256,619.55	2,730,612.22
National Center for Physical Acoustics												
NCPA Administration	1,036,294.92	729,827.40	150,215.19	47,343.97	21,511.00	32,219.17	13,280.58	169,691.86	434,261.77	-	11.25	1,331,849.30
Technical Services	212,536.57	259,460.20	143,200.27	39,783.45	-	3,047.69	62,683.26	2,562.71	251,277.38	-	-	220,719.39
M Breazzeale Overhead	237.97	-	-	-	-	46.56	-	-	46.56	-	-	191.41
Nightman Project	110.34	-	-	-	-	-	-	-	-	-	-	110.34
Tech Serv Reserve	353,508.60	9,880.40	-	-	-	-	-	-	-	-	-	363,389.00
Gen Fund Reserve	352,244.00	26,325.00	-	-	-	-	-	-	-	-	-	378,569.00
P Lee Overhead	5,062.15	(583.15)	-	-	-	-	-	-	-	-	-	4,479.00
H Bass Overhead	562,463.70	72,759.28	10,529.12	1,145.95	1,841.15	3,000.16	19.00	4,816.00	21,351.38	-	-	613,871.60
J Sabatier Overhead	13,742.04	39,826.76	15,363.27	5,012.43	2,246.13	8,491.44	8,482.97	647.70	40,243.94	-	999.11	12,325.75
L Keppens Overhead	11,327.12	-	-	-	-	-	-	-	-	-	-	11,327.12
R Hiller Overhead	-	-	-	-	-	-	11.25	-	11.25	-	(11.25)	-
C Talmadge Overhead	10,911.26	4,224.61	-	-	-	-	-	-	-	-	-	15,135.87
J Chambers Overhead	4,740.05	3,804.29	-	-	1,456.04	445.56	1,674.99	-	3,576.59	-	-	4,967.75
K Gilbert Overhead	84,078.19	50,479.15	19,584.85	462.86	3,572.11	8,077.63	2,008.87	3,519.58	37,225.90	-	-	97,331.44
J Selner Overhead	116,283.75	31,749.89	-	-	2,500.79	8,618.02	1,775.75	169.98	13,064.54	-	-	134,989.10
R Raspet Overhead	458.74	-	-	-	-	-	-	-	-	-	-	458.74
L Ukieley Overhead	5,426.17	3,456.12	-	-	6,639.73	128.10	-	-	6,767.83	-	-	2,114.46
SPAR Conference	524.20	-	-	-	-	-	-	-	-	-	-	524.20

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
R Hadden Overhead	7,992.82	-	2,646.31	609.54	-	60.63	435.05	-	-	3,751.53	-	-	4,241.29
PASS 2002	1,610.39	-	-	-	-	62.50	684.03	-	-	746.53	-	-	863.86
C Hickey Overhead	1,291.50	-	-	-	-	-	-	-	-	-	-	-	1,291.50
NCPA Royalties	2,891.81	1,550.64	-	-	-	-	-	-	-	-	-	-	4,442.45
R Waxler Overhead	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
F Barber Overhead	-	962.05	-	-	-	-	-	-	-	-	-	-	962.05
T Muir Overhead	-	2,667.91	-	-	-	-	-	-	-	-	-	-	2,667.91
Xiao Di Overhead	-	1,083.06	-	-	-	-	-	-	-	-	-	-	1,083.06
National Center for Physical Acoustics	2,784,086.29	1,237,473.61	341,539.01	94,358.20	39,766.95	64,197.46	91,055.75	-	181,407.83	812,325.20	-	999.11	3,208,235.59
Center for Hydroscience & Engineering													
Yan Ding Overhead	-	763.89	-	-	-	-	-	-	-	-	-	-	763.89
CHE Overhead	12,958.26	44,055.30	1,715.91	2,586.58	3,626.58	5,925.08	5,280.31	-	1,210.00	20,344.46	-	99.99	36,569.11
S Wang Overhead	12,010.35	13,146.33	4,867.18	1,557.26	1,400.00	360.37	158.41	-	-	8,343.22	-	-	16,813.46
CCHC Conference	134.11	8,095.00	-	-	1,804.09	2,461.69	4,263.32	-	-	8,529.10	-	(699.99)	400.00
MLDCI Conference	8,614.69	-	-	-	-	-	54.55	-	-	54.55	-	-	8,560.14
Y Jia Overhead	-	3,208.33	-	-	-	200.00	105.75	-	-	305.75	-	-	2,902.58
IWOG 06 - Wu	10,000.00	-	7,200.00	305.00	152.30	573.53	205.47	-	-	8,436.30	-	(10,000.00)	11,563.70
M Allinakar Overhead	-	1,719.18	-	-	-	-	-	-	-	-	-	-	1,719.18
Center for Hydroscience & Engineering	43,717.41	70,988.03	13,783.09	4,448.84	6,982.97	9,520.67	10,067.81	-	1,210.00	46,013.38	-	(10,600.00)	79,292.06
MS Space Commerce Initiative													
MSCI F&A	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
MS Space Commerce Initiative	1,160.87	-	-	-	-	-	-	-	-	-	-	-	1,160.87
National Institute for Undersea Sci & Tech													
NIUST Overhead	31,948.60	62,428.88	-	-	-	-	817.42	-	-	817.42	-	150.00	93,410.06
R Highsmith Overhead	13,890.88	26,829.72	1,344.00	86.20	1,667.10	1,586.15	1,748.13	97.79	917.00	7,446.37	-	-	33,274.03
National Institute for Undersea Sci & Tech	45,839.28	89,258.60	1,344.00	86.20	1,667.10	1,586.15	2,565.55	97.79	917.00	8,263.79	-	150.00	126,684.09
Interdisciplinary Program	2,874,803.85	1,397,720.24	358,666.10	98,893.24	48,417.02	75,304.28	103,888.11	97.79	183,534.83	866,602.37	-	(9,450.89)	3,415,372.61
Institutes & Research Centers	5,938,254.64	3,296,329.58	798,616.13	224,353.22	167,452.42	558,845.99	240,461.10	97.79	348,140.37	2,337,967.02	-	265,335.18	6,631,282.02
Individual & Project Research													
College of Liberal Arts													
Art													
Faculty Development - P Temple	76.85	-	-	-	-	-	-	-	-	-	-	-	76.85
Faculty Development - J Allen	9.78	-	-	-	-	-	-	-	-	-	-	-	9.78
Fac Res - M Long	-	-	2,988.00	690.22	-	-	-	-	-	3,678.22	-	(8,000.00)	4,321.78
Fac Res - B White	-	-	-	-	-	-	-	-	-	-	-	(7,375.00)	7,375.00
Art	86.63	-	2,988.00	690.22	-	-	-	-	-	3,678.22	-	(15,375.00)	11,783.41
Biology													
Fac Res - S Brewer	7,033.35	-	5,996.66	1,291.02	-	-	-	-	-	7,287.68	-	(254.33)	-
Fac Res - Brad Jones	4,825.62	-	4,775.71	621.54	-	-	-	-	-	5,397.25	-	(571.63)	-
Fac Res - D Reed	2,540.01	-	-	-	629.38	-	145.26	-	-	774.64	-	1,765.37	-
Fac Res - J Starr	6,044.94	-	9,165.91	116.80	-	-	52.00	-	-	9,334.71	-	(3,289.77)	-
Fac Res - M Jekabson	-	-	2,952.00	353.52	-	-	-	-	-	3,305.52	-	(7,926.00)	4,620.48
Fac Res - C Ochs	-	-	6,027.00	1,323.08	-	-	526.95	-	-	7,877.03	-	(8,000.00)	122.97
Biology	20,443.92	-	28,917.28	3,705.96	629.38	-	724.21	-	-	33,976.83	-	(18,276.36)	4,743.45
Afro-American Studies													
Fac Res - K Johnson	-	-	-	-	-	-	-	-	-	-	-	(7,682.00)	7,682.00
Fac Res - M King	-	-	5,971.00	855.28	-	-	-	-	-	6,826.28	-	(7,645.00)	818.72
Afro-American Studies	-	-	5,971.00	855.28	-	-	-	-	-	6,826.28	-	(15,327.00)	8,500.72
Chemistry													
Fac Res - E Ellison	1,945.37	-	-	-	-	-	-	-	-	-	-	1,945.37	-
Fac Res - J Ritchie	345.15	-	-	-	-	-	-	-	-	-	-	-	345.15
Fac Res - R Wadkins	893.83	-	-	-	-	-	-	-	-	-	-	-	893.83
Chemistry	3,184.35	-	-	-	-	-	-	-	-	-	-	-	3,184.35



SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
Classics												
Fac Res - J Lobur	420.50	-	-	183.42	-	-	-	-	-	183.42	-	237.08
Fac Res - J Lobur	-	-	-	-	-	-	-	-	-	-	-	(8,000.00)
Classics	420.50	-	-	183.42	-	-	-	-	-	183.42	-	(7,762.92)
Economics												
Fac Res - S Tick	-	-	6,249.00	815.20	-	-	-	-	-	7,064.20	-	(8,000.00)
Fac Res - A Young	-	-	6,249.00	1,351.28	-	-	-	-	-	7,600.28	-	(8,000.00)
Economics	-	-	12,498.00	2,166.48	-	-	-	-	-	14,664.48	-	(16,000.00)
Communicative Disorders												
Speech & Hearing Res	4,233.08	-	-	-	-	-	121.00	-	-	121.00	-	-
Communicative Disorders	4,233.08	-	-	-	-	-	121.00	-	-	121.00	-	-
English												
Faculty Development - A Fisher-Wir	5,985.87	-	-	-	1,642.01	-	140.81	-	-	1,782.82	-	(1,000.00)
English Faculty Endowment	3,586.32	6,427.56	300.00	23.77	2,785.00	450.00	1,196.27	-	449.99	5,205.03	-	902.95
English Res Fund	8.66	-	-	-	-	-	-	-	-	-	-	-
Fac Res - D Barker	598.54	-	-	232.17	-	-	-	-	-	232.17	-	366.37
Fac Res - B Fennelly	6,924.00	-	6,262.53	617.15	-	-	-	-	-	6,879.68	-	44.32
Fac Res - J Harker	2,492.70	-	2,337.00	536.74	392.86	-	-	-	-	3,266.60	-	(773.90)
English	19,596.09	6,427.56	8,899.53	1,409.83	4,819.87	450.00	1,337.08	-	449.99	17,366.30	-	(480.26)
History												
Fac Res-J Watt	-	-	-	-	-	-	350.00	-	-	350.00	-	(350.00)
Fac Res S Grayzel	0.17	-	-	-	-	-	-	-	-	-	-	-
Fac Res - O Dinius	4,178.62	-	152.00	4.30	3,825.00	90.50	52.67	-	-	4,124.47	-	54.15
Fac Res - C Eagles	775.66	-	187.00	560.72	-	-	-	-	-	747.72	-	27.94
Fac Res - J Howard	627.73	-	-	459.56	-	-	-	-	-	459.56	-	168.17
Fac Res - M Lerner	-	-	-	-	651.02	-	-	-	-	651.02	-	(7,984.00)
Fac Res - E Payne-Hi	-	-	6,249.00	1,229.92	-	-	-	-	-	7,478.92	-	(8,000.00)
Fac Res - M Shannon	-	-	5,972.00	1,302.64	-	-	-	-	-	7,274.64	-	(7,646.00)
History	5,582.18	-	12,560.00	3,557.14	4,476.02	90.50	402.67	-	-	21,086.33	-	(23,729.74)
Mathematics												
Fac Res - G Buskes	-	-	-	112.91	-	-	-	-	-	112.91	-	(121.60)
Fac Res - X Dang	-	-	-	-	-	-	-	-	-	-	-	(7,870.00)
Fac Res - S Mathur	-	-	4,000.00	966.96	-	-	-	-	-	4,966.96	-	(8,000.00)
Fac Res - B Wei	-	-	-	-	-	-	-	-	-	-	-	(7,842.00)
Mathematics	-	-	4,000.00	1,079.87	-	-	-	-	-	5,079.87	-	(23,833.60)
Modern Languages												
Fac Res - J Klodt	-	-	-	-	-	-	-	-	-	-	-	(7,842.00)
Fac Res - D O'Sulliv	-	-	3,124.00	718.56	-	-	-	-	-	3,842.56	-	(8,000.00)
Modern Languages	-	-	3,124.00	718.56	-	-	-	-	-	3,842.56	-	(15,842.00)
Music												
Faculty Development B Robinson	18.27	-	-	-	-	-	-	-	-	-	-	18.27
Music	18.27	-	-	-	-	-	-	-	-	-	-	18.27
Philosophy & Religion												
Fac Res - M Thurlkil	1,091.71	-	4,580.00	830.22	-	-	-	-	-	5,410.22	-	(4,318.51)
Philosophy & Religion	1,091.71	-	4,580.00	830.22	-	-	-	-	-	5,410.22	-	(4,318.51)
Physics												
Fac Res - L Bombelli	7,025.00	-	5,580.00	1,145.54	-	-	-	-	-	6,725.54	-	299.46
Fac Res - M Cavaglia	7,943.00	-	5,366.00	1,042.49	1,475.40	-	-	-	-	7,883.89	-	-
Fac Res - I Ostrovsk	6,392.60	-	5,411.00	1,110.81	-	-	-	-	-	6,521.81	-	(129.21)
Fac Res - J Gladden	-	-	2,658.00	556.71	-	420.00	-	-	-	3,634.71	-	(7,934.00)
Fac Res - J Mobley	-	-	5,778.00	1,247.95	-	-	-	-	-	7,025.95	-	(8,000.00)
Physics	21,360.60	-	24,793.00	5,103.50	1,475.40	420.00	-	-	-	31,791.90	-	(15,763.75)

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures						Total	Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment					
Political Science													
PPRC Overhead	36,365.08	22,979.45	16,534.12	4,058.48	-	-	-	-	2,114.94	22,707.54	-	-	36,636.99
Political Science	36,365.08	22,979.45	16,534.12	4,058.48	-	-	-	-	2,114.94	22,707.54	-	-	36,636.99
Psychology													
Fac Res - M Reysen	250.10	-	-	139.44	-	-	-	-	-	139.44	-	110.66	-
Fac Res - K Wilson	2,275.79	-	1,820.45	1,661.43	-	-	-	-	-	3,481.88	-	(1,206.09)	-
Fac Res - E Boerger	-	-	-	-	-	-	-	-	-	-	-	(6,886.00)	6,886.00
Psychology	2,525.89	-	1,820.45	1,800.87	-	-	-	-	-	3,621.32	-	(7,991.43)	6,886.00
Sociology & Anthropology													
Youth Culture Project	9.64	-	-	-	-	-	-	-	-	-	-	-	9.64
Faculty Development - R Ethridge	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Arch Research Fund	-	-	-	-	-	665.92	-	-	-	665.92	-	(865.92)	-
Fac Res - K Dellinger	146.60	-	-	166.54	-	-	-	-	-	166.54	-	(19.94)	-
Fac Res - R Haenfler	8,000.00	-	6,667.00	943.04	-	-	-	-	-	7,610.04	-	389.96	-
Fac Res - Je Jackson	639.82	-	-	147.85	-	207.52	-	-	-	355.37	-	284.45	-
Fac Res - M Murray	332.97	-	-	-	295.98	-	-	-	-	295.98	-	36.99	-
Fac Res - G Wrobel	8,000.00	-	6,778.00	1,073.83	1,054.00	-	-	-	-	8,905.83	-	(905.83)	-
Fac Res - R Haenfler	-	-	5,833.00	802.14	-	-	-	-	-	6,635.14	-	(7,468.00)	832.86
Fac Res - E Lake	-	-	6,249.00	1,371.76	-	-	-	-	-	7,620.76	-	(8,000.00)	379.24
Fac Res - G Wrobel	-	-	5,384.00	840.66	-	-	-	-	-	6,224.66	-	(8,000.00)	1,775.34
Sociology & Anthropology	17,130.03	-	30,911.00	5,345.82	1,349.98	1,073.44	-	-	-	38,680.24	-	(24,548.29)	2,998.08
Theatre Arts													
Faculty Development - C Gold	1.94	-	-	-	-	-	-	-	-	-	-	-	1.94
Fac Res - B Evans	7,343.00	-	6,094.00	1,256.68	-	-	-	-	-	7,350.68	-	(7.68)	-
Theatre Arts	7,344.94	-	6,094.00	1,256.68	-	-	-	-	-	7,350.68	-	(7.68)	1.94
College of Liberal Arts	** 139,383.27	29,407.01	163,690.38	32,762.33	12,750.65	2,033.94	2,584.96	-	2,564.93	216,387.19	-	(186,033.92)	138,437.01
School of Education													
Educational Leadership													
Fac Res - A Wells	-	-	6,249.00	1,371.83	-	-	-	-	-	7,620.83	-	(8,000.00)	379.17
Educational Leadership	-	-	6,249.00	1,371.83	-	-	-	-	-	7,620.83	-	(8,000.00)	379.17
School of Education	**	-	6,249.00	1,371.83	-	-	-	-	-	7,620.83	-	(8,000.00)	379.17
School of Engineering													
Civil Engineering													
Fac Res - Chung Song	4,214.91	-	4,527.27	(55.54)	-	-	-	-	-	4,471.73	-	(394.52)	137.70
Civil Engineering	4,214.91	-	4,527.27	(55.54)	-	-	-	-	-	4,471.73	-	(394.52)	137.70
Electrical Engineering													
Fac Res - Fan Yang	7,780.00	-	7,283.88	414.35	-	272.00	465.28	-	116.08	8,551.59	-	(771.59)	-
Fac Res - L Cao	-	-	1,400.00	82.24	-	-	-	-	-	1,482.24	-	(7,945.00)	6,462.76
Fac Res - F Yang	-	-	3,611.00	756.31	-	-	-	-	-	4,367.31	-	(7,963.00)	3,595.69
Electrical Engineering	7,780.00	-	12,294.88	1,252.90	-	272.00	465.28	-	116.08	14,401.14	-	(16,679.59)	10,058.45
School of Engineering	** 11,994.91	-	16,822.15	1,197.36	-	272.00	465.28	-	116.08	18,872.87	-	(17,074.11)	10,196.15
Medicinal Chemistry													
Mead Johnson Res Fd	-	-	-	-	-	304.75	29.90	-	-	334.65	-	(334.65)	-
Fac Res - R Doerksen	8,000.00	-	7,736.40	31.74	-	-	-	-	-	7,768.14	-	-	231.86
Medicinal Chemistry	8,000.00	-	7,736.40	31.74	-	304.75	29.90	-	-	8,102.79	-	(334.65)	231.86
Pharmaceutics													
Fac Res C Wyandt	-	-	-	-	-	37.00	-	-	-	37.00	-	(37.00)	-
Sum Res '02-Repka	2.29	-	-	-	-	-	-	-	-	-	-	2.29	-
Fac Res - S Majumdar	-	-	-	-	-	170.98	965.42	-	-	1,136.40	-	(8,000.00)	6,863.60
Pharmaceutics	2.29	-	-	-	-	207.98	965.42	-	-	1,173.40	-	(8,034.71)	6,863.60

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

		Balance July 1, 2005	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment						
School of Pharmacy	**	8,002.29	-	7,736.40	31.74	-	512.73	995.32	-	-	9,276.19	-	(8,369.36)	7,095.46
School of Accountancy														
Accountancy Research														
Fac Res T Flesher		19.20	-	-	-	-	-	-	-	-	-	-	-	19.20
Fac Res - Jianq Wang		8,000.00	-	6,355.00	1,304.64	-	-	-	-	-	7,659.64	-	340.36	-
Accountancy Research	*	8,019.20	-	6,355.00	1,304.64	-	-	-	-	-	7,659.64	-	340.36	19.20
School of Accountancy	**	8,019.20	-	6,355.00	1,304.64	-	-	-	-	-	7,659.64	-	340.36	19.20
School of Applied Science														
Communicative Disorders														
Fac Res - G Snyder		-	-	2,666.50	188.67	-	-	-	-	-	2,855.17	-	(7,848.00)	4,992.83
Fac Res - L Vaughan		-	-	2,666.51	624.29	-	-	-	-	-	3,290.80	-	(7,628.00)	4,337.20
Communicative Disorders	*	-	-	5,333.01	812.96	-	-	-	-	-	6,145.97	-	(15,476.00)	9,330.03
Family & Consumer Science														
Fac Res - S Endo		419.66	-	-	439.61	-	-	-	-	-	439.61	-	(19.95)	-
Family & Consumer Science	*	419.66	-	-	439.61	-	-	-	-	-	439.61	-	(19.95)	-
Health Exercise Science														
Fac Res - A Ford		-	-	2,624.00	549.55	-	-	-	-	-	3,173.55	-	(6,500.00)	3,326.45
Fac Res - L Wade		-	-	2,624.00	549.55	-	-	-	-	-	3,173.55	-	(6,500.00)	6,500.00
Health Exercise Science	*	-	-	2,624.00	549.55	-	-	-	-	-	3,173.55	-	(13,000.00)	9,826.45
School of Applied Science	**	419.66	-	7,957.01	1,802.12	-	-	-	-	-	9,759.13	-	(28,495.95)	19,156.48
General Academic														
Office of Research														
Research		21,373.69	(78.00)	99,047.31	26,624.35	44,171.81	15,449.23	4,654.92	-	930.44	190,878.06	-	(392,960.01)	223,377.64
Admin Support		124,389.02	26,312.38	270,271.22	70,325.43	105,052.93	114,022.02	27,291.59	-	18,779.89	605,743.08	-	(695,101.51)	240,059.83
Travel Grants		0.89	-	-	-	-	-	-	-	-	-	-	-	0.89
Tech Management		575,765.46	9,068.72	219,935.51	43,973.08	12,647.92	66,972.45	7,217.00	237.00	1,495.19	352,478.15	-	(77,109.87)	309,465.90
Compliance Training		91,955.85	-	245,556.11	67,303.10	12,593.32	38,625.57	6,867.64	-	8,131.01	379,076.75	-	(515,002.29)	227,881.39
Internet 2005		127,265.64	488.58	-	-	-	167,108.34	-	-	-	167,108.34	-	(100,000.00)	60,645.88
Animal Facility		2,032.57	8,090.76	-	-	-	1,016.85	10,715.75	-	-	11,732.60	-	(10,000.00)	8,390.73
SPAC		380,369.43	-	150,000.27	41,515.81	17,335.94	3,959.63	4,532.06	-	1,877.12	219,220.83	-	1,566.00	159,582.60
Office Research		63,293.77	7,985.73	-	-	-	-	-	-	-	-	-	50,000.00	21,279.50
ORSP Start-Up		741,239.02	-	-	-	-	-	-	-	-	-	-	337,825.00	403,414.02
F & A Revenue 50%		44,743.09	13,211.31	-	-	-	-	-	-	-	-	-	26,326.34	31,628.06
F & A Revenue 25%		1,149,296.47	2,635,644.61	-	-	-	28,675.77	-	-	-	28,675.77	-	2,881,946.44	874,318.87
AVCRSP		1,298.76	-	77,227.75	25,348.91	5,111.83	1,116.33	536.84	-	1,349.50	110,691.16	-	(309,578.00)	200,185.60
Cost Share & Spec Co		576,290.78	-	-	-	-	-	-	-	-	-	-	142,098.00	434,192.78
P Brown Overhead		7,228.08	-	-	-	-	-	286.59	-	289.91	576.50	-	-	6,651.58
R Buchannon Overhead		24,736.03	-	-	-	199.00	-	663.82	-	-	862.82	-	-	23,873.21
NASA Overhead		131,606.99	-	-	-	-	-	-	-	-	-	-	-	131,606.99
Barnard		4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
D Durham Overhead		3,363.63	5,185.00	-	-	-	-	-	-	-	-	-	-	8,548.63
Fac Res - E Payne-Ac		-	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00
ORSP Commitments		-	-	-	-	-	-	-	-	-	-	-	(72,252.00)	39,457.68
Office of Research	*	4,070,249.17	2,705,909.09	1,062,038.17	275,090.68	197,112.75	466,680.51	65,826.21	237.00	32,853.06	2,099,838.38	-	1,259,758.10	3,416,561.78
Biological Field Station														
Field Stat Operation		31,783.90	16,508.78	9,748.93	2,363.71	256.13	1,149.50	2,861.66	-	10,350.00	26,729.93	-	(5,000.00)	26,562.75
J Anderson Ohd		1,467.09	1,135.68	-	-	947.95	-	-	-	-	947.95	-	-	1,654.82
Biological Field Station	*	33,250.99	17,644.46	9,748.93	2,363.71	1,204.08	1,149.50	2,861.66	-	10,350.00	27,677.88	-	(5,000.00)	28,217.57
General Academic	**	4,103,500.16	2,723,553.55	1,071,787.10	277,454.39	198,316.83	467,830.01	68,687.87	237.00	43,203.06	2,127,516.26	-	1,254,758.10	3,444,779.35
Individual & Project Research	***	4,271,319.49	2,752,960.56	1,280,597.04	315,924.41	211,067.48	470,648.68	72,733.43	237.00	45,884.07	2,397,092.11	-	1,007,125.12	3,620,062.82

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Research	****	10,209,574.13	6,049,290.14	2,079,213.17	540,277.63	378,519.90	1,029,494.67	313,194.53	334.79	394,024.44	4,735,059.13	-	1,272,460.30	10,251,344.84
Public Service														
Community Services														
School of Business Administration														
Small Business Development Center														
SBDC Overhead		688.36	3,333.15	-	-	-	344.50	-	-	1,432.00	1,776.50	-	-	2,245.01
M Vanderlip Overhead		152.94	370.35	-	-	-	-	-	-	-	-	-	-	523.29
W Gurley Overhead		-	370.35	-	-	-	-	-	-	-	-	-	-	370.35
Small Business Development Center	*	841.30	4,073.85	-	-	-	344.50	-	-	1,432.00	1,776.50	-	-	3,138.65
School of Business Administration	**	841.30	4,073.85	-	-	-	344.50	-	-	1,432.00	1,776.50	-	-	3,138.65
School of Pharmacy														
Bureau of Pharmaceutical Services														
Bureau of Pharmaceutical Services		26,488.71	8,716.29	-	-	2,404.29	3,189.01	1,719.21	-	-	7,312.51	-	27,872.91	19.58
Drug Topics Program		37,786.08	(75.00)	(2,795.49)	(410.02)	269.42	446.47	729.00	-	-	(1,760.62)	-	39,471.70	-
Pharmacy Prof Development		-	-	-	-	-	-	62.66	-	-	62.66	-	(62,406.64)	62,343.98
Bureau of Pharmaceutical Services	*	64,274.79	8,641.29	(2,795.49)	(410.02)	2,673.71	3,635.48	2,510.87	-	-	5,614.55	-	4,937.97	62,363.56
School of Pharmacy	**	64,274.79	8,641.29	(2,795.49)	(410.02)	2,673.71	3,635.48	2,510.87	-	-	5,614.55	-	4,937.97	62,363.56
General Academic														
Other Community Service														
Black History Month	*	669.05	-	-	-	-	15,000.00	-	-	-	15,000.00	-	(15,000.00)	669.05
Other Community Service	*	669.05	-	-	-	-	15,000.00	-	-	-	15,000.00	-	(15,000.00)	669.05
General Academic	**	669.05	-	-	-	-	15,000.00	-	-	-	15,000.00	-	(15,000.00)	669.05
Community Services	***	65,785.14	12,715.14	(2,795.49)	(410.02)	2,673.71	18,979.98	2,510.87	-	1,432.00	22,391.05	-	(10,062.03)	66,171.26
Public Relations														
Public Broadcasting														
Public Broadcasting														
Music Of The South		46,196.15	-	-	-	-	-	-	-	-	-	-	-	46,196.15
Ford Center Programs		412,888.77	197,345.69	127,790.72	29,366.91	3,181.17	273,470.00	28,705.64	-	8,613.60	471,128.04	-	-	138,907.42
Public Broadcasting	*	458,885.92	197,345.69	127,790.72	29,366.91	3,181.17	273,470.00	28,705.64	-	8,613.60	471,128.04	-	-	185,103.57
Public Broadcasting	**	458,885.92	197,345.69	127,790.72	29,366.91	3,181.17	273,470.00	28,705.64	-	8,613.60	471,128.04	-	-	185,103.57
Public Relations	***	458,885.92	197,345.69	127,790.72	29,366.91	3,181.17	273,470.00	28,705.64	-	8,613.60	471,128.04	-	-	185,103.57
Public Service	****	524,671.06	210,060.83	124,995.23	28,956.89	5,854.88	282,449.98	31,216.51	-	10,045.60	493,519.09	-	(10,062.03)	251,274.83
Academic Support														
Libraries														
School of Law														
Law Library														
Special Law Library Development Fund	*	1,953.54	7,503.95	-	-	1,146.40	1,974.08	1,737.77	99.00	-	4,957.25	-	-	4,500.24
Law Library	*	1,953.54	7,503.95	-	-	1,146.40	1,974.08	1,737.77	99.00	-	4,957.25	-	-	4,500.24
School of Law	**	1,953.54	7,503.95	-	-	1,146.40	1,974.08	1,737.77	99.00	-	4,957.25	-	-	4,500.24
School of Pharmacy														
Pharmacy Library														
Pharmacy Library Fund	*	16,267.54	1,074.03	-	-	-	-	30.71	1,660.00	-	1,690.71	-	-	15,650.86
Pharmacy Library	*	16,267.54	1,074.03	-	-	-	-	30.71	1,660.00	-	1,690.71	-	-	15,650.86
School of Pharmacy	**	16,267.54	1,074.03	-	-	-	-	30.71	1,660.00	-	1,690.71	-	-	15,650.86
General Academic														
General Library														

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
							Other	Equipment					
Library Development Fund	53,805.35	1,795.27	-	-	-	444.00	1,318.85	-	-	1,762.85	-	(2,537.52)	56,375.29
Interlibrary Loan Fund	10,857.51	(569.07)	-	-	-	-	2,945.38	1,915.15	-	4,860.53	-	-	5,427.91
So Culture Library Development	5,441.64	11,720.89	2,687.50	795.45	873.18	5,300.00	3,348.77	-	-	13,004.90	-	(16,567.07)	20,724.70
Special Collections	21,848.19	4,429.07	-	-	-	-	-	466.60	928.80	1,395.40	-	(2,120.47)	27,002.33
Library Advancement	9,570.51	-	-	-	-	-	-	2,612.81	-	2,612.81	-	-	6,957.70
Copier Fund	66,464.97	75,482.52	-	-	8,795.16	31,588.05	21,923.61	-	2,998.00	65,304.82	-	-	76,642.67
Building Rental	33.00	-	-	-	-	-	-	-	-	-	-	-	33.00
Library Fund	26,632.17	28,232.34	-	-	5,800.97	2,684.06	6,853.59	-	13,893.18	29,231.80	-	(250.00)	25,882.71
Inst Mus & Library Overhead	21,242.02	1,747.97	-	-	-	12,200.00	591.00	(9,000.00)	5,501.00	9,292.00	-	-	13,697.99
AICPA Library	151,698.95	82,722.11	12,432.45	388.78	-	2,239.57	356.59	26,844.82	-	42,262.21	-	15,000.00	177,158.85
Acquisition Funds	177,601.44	303,968.65	-	-	-	168.59	-	439,848.86	-	440,017.45	-	(125,258.00)	166,810.64
Library Visual Collection	834.80	180.00	-	-	-	350.00	62.90	10.25	-	423.15	-	-	591.65
OR Assoc Prog-Swan	275.00	-	-	-	-	-	-	-	-	-	-	-	275.00
C Ewing Overhead	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	1,000.00
General Library	546,305.55	509,709.75	15,119.95	1,184.23	15,469.31	54,974.27	37,400.69	462,698.49	23,320.98	610,167.92	-	(132,733.06)	578,580.44
General Academic	546,305.55	509,709.75	15,119.95	1,184.23	15,469.31	54,974.27	37,400.69	462,698.49	23,320.98	610,167.92	-	(132,733.06)	578,580.44
Libraries	584,526.63	518,287.73	15,119.95	1,184.23	16,615.71	56,948.35	39,169.17	464,457.49	23,320.98	616,815.88	-	(132,733.06)	598,731.54
Museums & Galleries													
Liberal Arts													
Art													
Univ Gallery	382.94	2,067.51	-	-	-	638.40	682.93	-	-	1,321.33	-	-	1,129.12
Art	382.94	2,067.51	-	-	-	638.40	682.93	-	-	1,321.33	-	-	1,129.12
Liberal Arts	382.94	2,067.51	-	-	-	638.40	682.93	-	-	1,321.33	-	-	1,129.12
General Academic													
University Museum													
Museum Overhead	49,713.11	10,388.89	12,481.52	4,761.85	5,542.64	4,873.70	1,357.08	-	-	29,016.79	-	(1,004.19)	32,089.40
Gallery Sales	2,073.25	-	-	-	-	46.95	-	-	-	46.95	-	-	2,026.30
Museum Shop	9,652.70	2,950.43	698.73	3.37	-	697.97	(532.05)	-	-	868.02	-	-	11,735.11
University Museum-Member	13,508.21	110.05	-	-	743.50	2,606.16	2,085.78	-	4,778.92	10,214.36	-	-	3,403.90
University Museum	74,947.27	13,449.37	13,180.25	4,765.22	6,286.14	8,224.78	2,910.81	-	4,778.92	40,146.12	-	(1,004.19)	49,254.71
Rowan Oak													
Rowan Oak Fund	8,490.21	26,974.00	14,524.50	532.28	-	-	650.45	-	-	15,707.23	-	-	19,756.98
Rowan Oak	8,490.21	26,974.00	14,524.50	532.28	-	-	650.45	-	-	15,707.23	-	-	19,756.98
General Academic	83,437.48	40,423.37	27,704.75	5,297.50	6,286.14	8,224.78	3,561.26	-	4,778.92	55,853.35	-	(1,004.19)	69,011.69
Museums & Galleries	83,820.42	42,490.88	27,704.75	5,297.50	6,286.14	8,863.18	4,244.19	-	4,778.92	57,174.68	-	(1,004.19)	70,140.81
Audio Visual Service													
General Academic													
Teleproduction Resource													
Teleproduction Fund	61,855.20	301,440.20	70,479.16	23,345.55	3,814.02	152,601.85	36,872.17	-	16,702.74	303,815.49	-	(10,994.78)	70,474.69
Imaging Services	98,684.71	144,668.00	60,698.22	14,168.09	1,869.70	20,041.97	45,441.54	-	13,976.15	156,195.67	-	(823.47)	87,980.51
Golden Games	116.17	-	-	-	-	-	-	-	-	-	-	-	116.17
Teleproduction Resource	160,656.08	446,108.20	131,177.38	37,513.64	5,683.72	172,643.82	82,313.71	-	30,678.89	460,011.16	-	(11,818.25)	158,571.37
General Academic	160,656.08	446,108.20	131,177.38	37,513.64	5,683.72	172,643.82	82,313.71	-	30,678.89	460,011.16	-	(11,818.25)	158,571.37
Audio Visual Service	160,656.08	446,108.20	131,177.38	37,513.64	5,683.72	172,643.82	82,313.71	-	30,678.89	460,011.16	-	(11,818.25)	158,571.37
Computing Support													
General Academic													
Information Technology													
Equipment Fund	12,417.74	41,147.87	-	-	2,418.13	9,034.18	17,830.13	-	9,142.26	38,424.70	-	(300.00)	15,440.91
Computing Support	53,601.97	3,966.64	-	-	-	-	-	-	-	-	-	-	57,568.61
FTDC Overhead	35,012.81	61,813.50	-	-	-	55,251.43	42.08	-	-	55,293.51	-	-	41,532.80

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

		Balance July 1, 2005	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2006
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				
Information Technology	*	101,032.52	106,928.01	-	-	2,418.13	64,285.61	17,872.21	-	9,142.26	93,718.21	-	(300.00)	114,542.32
Academic Computing														
K Gates Fac Dev		800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
FTDC		2,435.20	3,800.00	-	-	-	-	-	-	-	-	-	(14,942.99)	21,178.19
Academic Computing	*	3,235.20	3,800.00	-	-	-	-	-	-	-	-	-	(14,942.99)	21,978.19
General Academic	**	104,267.72	110,728.01	-	-	2,418.13	64,285.61	17,872.21	-	9,142.26	93,718.21	-	(15,242.99)	136,520.51
Computing Support	***	104,267.72	110,728.01	-	-	2,418.13	64,285.61	17,872.21	-	9,142.26	93,718.21	-	(15,242.99)	136,520.51
Ancillary Support														
College of Liberal Arts														
Communicative Disorders														
Communicative Disorders Center		96,465.14	188,759.06	6,386.47	1,299.89	13,594.09	21,229.36	116,666.60	-	11,222.47	170,398.88	-	(2,500.00)	117,325.32
Communicative Disorders	*	96,465.14	188,759.06	6,386.47	1,299.89	13,594.09	21,229.36	116,666.60	-	11,222.47	170,398.88	-	(2,500.00)	117,325.32
Psychology														
Psychology Clinic		15,529.87	29,720.59	6,309.08	299.65	273.11	3,616.25	4,458.22	-	-	14,956.31	25.00	1,359.49	28,909.66
Psychology	*	15,529.87	29,720.59	6,309.08	299.65	273.11	3,616.25	4,458.22	-	-	14,956.31	25.00	1,359.49	28,909.66
College of Liberal Arts	**	111,995.01	218,479.65	12,695.55	1,599.54	13,867.20	24,845.61	121,124.82	-	11,222.47	185,355.19	25.00	(1,140.51)	146,234.98
School of Education														
Family & Consumer Science														
Fanfare		2,274.36	22,454.18	-	-	-	9,923.25	5,784.05	-	-	15,707.30	-	(2,385.00)	11,386.24
Willie Price Child Development Center		93,517.47	243,445.03	125,196.96	44,664.07	7,783.60	9,491.64	7,912.72	-	47.87	195,096.86	-	-	141,865.64
Willie Price Deposits & Supplies		30,975.94	128,231.00	-	-	5,323.80	11,111.33	147,195.79	-	5,909.53	169,540.45	-	(31,825.09)	21,491.58
Kid College		10,073.95	8,815.00	2,395.89	561.00	1,300.00	1,114.04	2.25	-	-	5,373.18	-	12,927.07	588.70
Rebel Quest		142.58	2,150.00	3,000.00	127.05	-	915.20	728.86	-	-	4,771.11	-	(2,478.53)	-
Camp Willie Price		11,751.71	20,025.00	-	-	-	547.34	264.50	-	-	811.84	-	18,755.44	12,209.43
Family & Consumer Science	*	148,736.01	425,120.21	130,592.85	45,352.12	14,407.40	33,102.80	161,888.17	-	5,957.40	391,300.74	-	(4,986.11)	187,541.59
School of Education	**	148,736.01	425,120.21	130,592.85	45,352.12	14,407.40	33,102.80	161,888.17	-	5,957.40	391,300.74	-	(4,986.11)	187,541.59
School of Pharmacy														
Student Pharmacy														
Student Pharmacy		386,699.30	854,951.49	188,043.64	44,586.06	3,226.73	34,239.69	575,374.03	-	7,934.00	853,404.15	-	-	388,246.64
Student Pharmacy	*	386,699.30	854,951.49	188,043.64	44,586.06	3,226.73	34,239.69	575,374.03	-	7,934.00	853,404.15	-	-	388,246.64
School of Pharmacy	**	386,699.30	854,951.49	188,043.64	44,586.06	3,226.73	34,239.69	575,374.03	-	7,934.00	853,404.15	-	-	388,246.64
General Academic														
Isom Center for Womens Studies														
Isom Center Overhead		100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Isom Center Fund		151.73	3,558.38	100.00	0.41	-	3,098.19	142.20	-	-	3,340.80	-	(2,460.00)	2,829.31
F Coles Account		500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
J Nelson Overhead		250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Special Funds		176.77	1,652.71	25.00	0.10	-	1,345.60	1,052.20	-	-	2,422.90	-	(1,100.00)	506.58
Spec Fund-Brown Bag		-	122.50	-	-	-	100.00	-	-	-	100.00	-	(100.00)	122.50
Isom Center for Womens Studies	*	1,178.50	5,333.59	125.00	0.51	-	4,543.79	1,194.40	-	-	5,863.70	-	(3,660.00)	4,308.39
Center for Wireless Communications														
Center for Wireless Communications Overhead		4,592.91	-	-	-	500.52	-	-	-	-	500.52	-	-	4,092.39
Center for Wireless Communications	*	4,592.91	-	-	-	500.52	-	-	-	-	500.52	-	-	4,092.39
Paris Yates Chapel														
Paris-Yates Chapel		23,264.99	16,700.00	2,955.39	699.60	-	6,217.81	-	-	3,005.78	12,878.58	-	(4,600.00)	31,886.41
Paris Yates Chapel	*	23,264.99	16,700.00	2,955.39	699.60	-	6,217.81	-	-	3,005.78	12,878.58	-	(4,600.00)	31,686.41
General Academic	**	29,036.40	22,033.59	3,080.39	700.11	500.52	10,761.60	1,194.40	-	3,005.78	19,242.80	-	(6,260.00)	40,087.19
Ancillary Support	***	676,466.72	1,520,584.94	334,412.43	92,237.83	32,001.85	102,949.70	859,581.42	-	28,119.65	1,449,302.88	25.00	(14,386.62)	762,110.40

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
<b>Academic Administration</b>													
<b>College of Liberal Arts</b>													
Dean of Liberal Arts													
Liberal Arts Dean Fund	279,829.95	80,201.68	53,490.00	9,847.35	-	29,154.56	385.09	-	299.99	93,176.99	-	(226,980.49)	493,835.13
Liberal Arts Faculty Development Fund	-	-	-	-	600.00	-	-	-	-	600.00	-	(600.00)	-
Dean Of Liberal Arts Endowment	8,358.22	4,221.92	-	-	-	-	-	-	-	-	-	-	12,580.14
H Reynolds Overhead	2,165.89	1,000.00	-	-	4,524.43	-	-	-	-	4,524.43	-	(4,921.00)	3,562.46
Dean of Liberal Arts	290,354.06	85,423.60	53,490.00	9,847.35	5,124.43	29,154.56	385.09	-	299.99	98,301.42	-	(232,501.49)	509,977.73
College of Liberal Arts	290,354.06	85,423.60	53,490.00	9,847.35	5,124.43	29,154.56	385.09	-	299.99	98,301.42	-	(232,501.49)	509,977.73
<b>School of Business Administration</b>													
Dean of Business Administration													
Laser Printer Fund	1,621.46	3,235.00	-	-	-	300.00	4,465.69	-	-	4,765.69	-	-	90.77
Holman Funds	48,218.35	21,408.60	-	-	-	38,601.76	2,980.64	-	5,085.63	46,668.03	-	-	22,958.92
Bus Cons Challenge	115.25	4,200.00	-	-	-	608.94	150.00	-	-	958.94	-	-	3,356.31
Business Fees	-	-	-	-	-	-	(1,520.00)	-	-	(1,520.00)	-	1,520.00	-
Career Coaching	-	5,000.00	1,833.00	147.73	-	3,603.40	-	-	-	5,584.13	-	(584.13)	-
Speakers Edge	-	6,500.00	-	-	-	2,510.37	3,484.39	-	-	5,974.76	-	-	525.24
Dean of Business Administration	49,955.06	40,343.60	1,833.00	147.73	-	45,824.47	9,540.72	-	5,085.63	62,431.55	-	935.87	26,931.24
School of Business Administration	49,955.06	40,343.60	1,833.00	147.73	-	45,824.47	9,540.72	-	5,085.63	62,431.55	-	935.87	26,931.24
<b>School of Education</b>													
Dean of Education													
Education Overhead	99,801.66	36,923.10	(1,449.42)	(925.80)	11,313.97	13,305.69	10,960.12	-	76,889.86	110,094.42	-	(80,650.00)	107,280.34
Learning Plus Tutorial	1,750.00	-	-	-	-	-	-	-	-	-	-	-	1,750.00
Technology Training	3,721.74	1,852.00	-	-	-	549.24	3,281.49	-	57.92	3,888.65	-	-	1,685.09
Staff Development	439.95	-	-	-	-	-	-	-	-	-	-	-	439.95
T Bates Overhead	2,330.83	-	-	-	-	185.78	1,544.31	-	599.99	2,330.08	-	-	0.75
Faculty Development & Curr Res	2,327.45	-	-	-	-	-	-	-	-	-	-	-	2,327.45
Teacher Education Council	7,914.42	-	-	-	-	-	476.62	-	-	476.62	-	-	7,437.80
SRC Copier	524.52	865.25	-	-	-	366.76	-	-	-	366.76	-	-	1,023.01
J Parker Overhead	217.21	-	-	-	-	-	165.50	-	-	165.50	-	(150.00)	201.71
T Burnham Overhead	16,955.76	9,188.07	-	-	399.96	642.00	549.05	-	16,356.86	17,947.87	-	1,200.00	6,995.96
J Akey Overhead	350.00	-	-	-	-	-	350.88	-	-	350.88	-	(350.00)	349.12
W D McQueen Overhead	-	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00
Dean of Education	136,333.54	52,228.42	(1,449.42)	(925.80)	11,713.93	15,049.47	17,327.97	-	93,904.63	135,620.78	-	(79,950.00)	132,891.18
School of Education	136,333.54	52,228.42	(1,449.42)	(925.80)	11,713.93	15,049.47	17,327.97	-	93,904.63	135,620.78	-	(79,950.00)	132,891.18
<b>School of Engineering</b>													
Dean of Engineering													
Engineering Support	-	8,157.79	1,782.00	31.21	64.02	477.75	4,305.91	-	-	6,660.89	-	-	1,496.90
Engineering Overhead	789,959.92	414,479.23	83,426.54	15,368.11	86,824.33	40,722.16	47,669.67	-	12,379.02	286,389.83	-	2,709.00	915,340.32
Hydroscencia & Engineering	73.98	-	-	-	-	10.25	-	-	-	10.25	-	-	63.73
Engineering Deans Account	4,557.50	-	-	-	-	-	-	-	-	-	-	-	4,557.50
Engineering Day	5.60	-	-	-	-	-	-	-	-	-	-	-	5.60
Dean of Engineering	794,597.00	422,637.02	85,208.54	15,399.32	86,888.35	41,210.16	51,975.58	-	12,379.02	293,060.97	-	2,709.00	921,464.05
School of Engineering	794,597.00	422,637.02	85,208.54	15,399.32	86,888.35	41,210.16	51,975.58	-	12,379.02	293,060.97	-	2,709.00	921,464.05
<b>Graduate School</b>													
Dean of Graduate School													
Graduate Admissions	54,403.77	50,095.00	-	-	9,972.51	10,073.48	4,718.87	-	-	24,764.86	-	-	79,733.91
Grad Stud Res Support	250,000.00	-	4,166.65	335.85	-	4.68	-	-	-	4,507.18	-	-	245,492.82
Dean of Graduate School	304,403.77	50,095.00	4,166.65	335.85	9,972.51	10,078.16	4,718.87	-	-	29,272.04	-	-	325,226.73
<b>Health &amp; Safety</b>													
Health & Safety	3,600.00	-	-	-	1,007.94	-	-	-	-	1,007.94	-	(3,775.00)	6,367.06
Health & Safety	3,600.00	-	-	-	1,007.94	-	-	-	-	1,007.94	-	(3,775.00)	6,367.06

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment				
Graduate School	**	308,003.77	50,095.00	4,166.65	335.85	10,980.45	10,078.16	4,718.87	-	-	30,279.98	-	(3,775.00)	331,593.79
School of Law														
Dean of Law														
Law Application Fees		64,001.10	58,465.00	3,844.75	15.88	16,747.85	14,244.77	17,830.18	-	3,289.20	55,972.63	-	-	66,493.47
Dept Of Justica Overhead		149,703.08	216,538.66	63,213.66	10,418.93	55,836.94	142,557.40	28,332.60	-	8,019.37	308,378.90	-	5,000.00	52,862.84
Law School Forfeit		7,250.00	7,500.00	-	-	-	4,900.00	-	-	-	4,900.00	-	-	9,850.00
Dean of Law	*	220,954.18	282,503.66	67,058.41	10,434.81	72,584.79	161,702.17	46,162.78	-	11,308.57	369,251.53	-	5,000.00	129,206.31
School of Law	**	220,954.18	282,503.66	67,058.41	10,434.81	72,584.79	161,702.17	46,162.78	-	11,308.57	369,251.53	-	5,000.00	129,206.31
School of Pharmacy														
Dean of Pharmacy														
Pharmacy Overhead		521,216.10	296,237.80	28,868.13	7,573.24	52,826.96	62,655.73	40,719.43	-	18,516.55	211,160.04	-	205,002.52	401,291.34
Pharmacy Storeroom		98,556.89	443,501.26	9,140.35	3,409.66	1,418.30	3,343.95	408,311.59	-	1,393.00	427,016.85	-	-	115,041.30
Pharmacy Vans		5,864.60	104.42	-	-	22.81	799.83	765.47	-	-	1,588.11	-	-	4,380.91
Comm Pharmacy Resid		3,005.49	-	-	-	-	-	-	-	-	-	-	-	3,005.49
School of Pharmacy Start Up Account		24,358.40	-	-	-	-	-	-	-	-	-	-	-	-
Pharm Care Clinic		41.19	-	-	-	-	-	366.56	-	28,705.94	29,072.50	-	(220,000.00)	215,285.90
Dean's IP Income		764,048.44	125,149.36	-	-	-	93,280.61	-	-	-	93,280.61	-	-	41.19
Associate Dean Of Res		35,288.06	-	286.21	260.69	469.20	-	12,434.08	-	2,110.00	15,560.18	-	10,240.23	785,676.96
NABP / AACP Dist Iii		7,429.60	-	-	-	-	-	-	-	-	-	-	(30,580.95)	50,308.83
Pre-Pharm Appl Fees		15,283.80	18,545.41	-	-	-	3,429.00	-	-	-	5,934.62	-	-	7,429.60
Dean of Pharmacy	*	1,475,092.57	883,538.25	38,294.69	11,243.59	54,737.27	163,508.12	465,102.75	-	50,725.49	783,612.91	-	(35,338.20)	1,610,356.11
School of Pharmacy	**	1,475,092.57	883,538.25	38,294.69	11,243.59	54,737.27	163,509.12	465,102.75	-	50,725.49	783,612.91	-	(35,338.20)	1,610,356.11
School of Applied Science														
Dean of Applied Science														
Applied Science Dean		23,244.82	6,011.88	-	-	-	751.65	1,500.00	-	12,043.82	14,295.47	-	(40,000.00)	54,961.23
Asac Dean Ohd-Desps		3,867.86	-	1,030.00	367.27	181.21	52.74	27.88	-	-	1,659.10	-	-	2,208.76
Dean of Applied Science	*	27,112.68	6,011.88	1,030.00	367.27	181.21	804.39	1,527.88	-	12,043.82	15,954.57	-	(40,000.00)	57,169.99
School of Applied Science	**	27,112.68	6,011.88	1,030.00	367.27	181.21	804.39	1,527.88	-	12,043.82	15,954.57	-	(40,000.00)	57,169.99
General Academic														
General Academic Expense														
Academic Counseling	*	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
General Academic Expense	*	4,244.43	-	-	-	-	-	-	-	-	-	-	-	4,244.43
Director Summer Session														
T Angle Overhead		95.24	-	-	-	-	-	-	-	-	-	-	-	95.24
Outreach / Prof MBA		-	27,727.82	74,005.25	17,381.67	69.84	8,929.33	3,201.41	-	4,619.40	108,206.90	-	(80,479.08)	-
Law Enforcement		-	3,930.00	1,500.00	300.36	-	-	283.75	-	-	2,084.11	-	-	1,845.89
Graduate School		-	-	-	-	1,103.11	1,721.36	3,311.07	-	-	6,135.54	-	(6,135.54)	-
Academic Competitions		-	1,925.00	-	-	-	382.54	10,468.13	-	-	10,850.67	-	(10,000.00)	1,074.33
Upward Bound		-	-	1,875.00	151.11	-	175.00	11,600.52	-	-	13,801.63	-	(30,000.00)	16,198.37
Engr Programs		-	12,000.00	7,500.00	1,570.78	502.87	5,060.00	-	-	-	14,633.65	-	-	(2,633.65)
Sch Of Bus Ex Training		-	8,000.00	1,500.00	368.38	-	-	-	-	-	1,868.38	-	3,135.54	2,996.08
AP Workshop		-	4,560.00	-	-	-	-	-	-	-	-	-	621.11	3,938.89
Director Summer Session	*	95.24	58,142.82	86,380.25	19,772.30	1,675.82	16,268.23	28,864.88	-	4,619.40	157,580.88	-	(122,857.97)	23,515.15
General Academic	**	4,339.67	58,142.82	86,380.25	19,772.30	1,675.82	16,268.23	28,864.88	-	4,619.40	157,580.88	-	(122,857.97)	27,759.58
Academic Administration	***	3,306,742.53	1,880,924.25	336,012.12	66,622.42	243,866.25	483,600.73	625,606.52	-	190,366.55	1,946,094.59	-	(505,777.79)	3,747,349.98
Course & Curriculum Development														
General Academic														
Student Disability Services														
A Minor Overhead	*	1,691.91	-	-	-	-	-	41.79	-	-	41.79	-	-	1,650.12
Student Disability Services	*	1,691.91	-	-	-	-	-	41.79	-	-	41.79	-	-	1,650.12



SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

		Balance July 1, 2005	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006		
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment				Total	
General Academic	**	1,691.91	-	-	-	-	-	41.79	-	-	41.79	-	-	1,650.12
Course & Curriculum Development	***	1,691.91	-	-	-	-	-	41.79	-	-	41.79	-	-	1,650.12
Academic Support	****	4,898,172.01	4,519,124.01	844,426.63	202,855.62	306,891.80	889,291.39	1,628,829.01	464,457.49	286,407.25	4,623,159.19	25.00	(680,982.90)	5,475,074.73
Student Service														
Social & Cultural Development														
General Institutional														
Dean of Students														
T Reardon Overhead		361.35	-	-	-	-	130.90	227.31	-	-	358.21	-	-	3.14
Student Org Aux		-	75,328.94	26,858.06	2,355.96	-	8,325.33	6,327.58	-	-	43,866.93	-	5,121.44	26,340.57
UMBO Fee Proceeds		92.00	16,142.01	-	-	-	564.78	2,472.96	-	-	3,037.74	-	-	13,196.27
Dean of Students	*	453.35	91,470.95	26,858.06	2,355.96	-	9,021.01	9,027.85	-	-	47,262.88	-	5,121.44	39,539.98
Student Activities														
Student Activities		7,342.44	-	-	-	-	-	-	-	-	-	-	-	7,342.44
Student Act Equip Fund		51,000.00	39,800.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	72,600.00
Med Center Activity Fee		-	105.50	-	-	-	-	-	-	-	-	-	-	105.50
School Spirit		33,119.67	105,764.69	47,890.02	22,014.91	14,052.50	54,336.01	23,687.63	-	-	161,981.07	-	(40,000.00)	16,903.29
Ole Miss Band Travel		1,190.22	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	190.22
ASB Loan		356.43	-	-	-	-	-	-	-	-	-	-	-	356.43
Multicultural Prog		18,250.81	18,316.00	-	-	775.00	30,388.96	15,085.99	-	-	46,249.95	-	(9,706.00)	22.86
J Dean Overhead		257.40	-	-	-	-	-	-	-	-	-	-	-	257.40
Alcohol & Drug Fines		780.16	250.00	-	-	-	817.98	-	-	-	817.98	-	-	212.18
Student Activities	*	112,297.13	164,036.19	47,890.02	22,014.91	14,827.50	104,542.95	38,773.62	-	-	228,049.00	-	(49,706.00)	97,990.32
Concerts & Lectures														
Artist Series		31,701.09	54,040.33	360.00	1.49	2,952.18	68,307.81	5,081.97	-	-	76,703.45	-	-	9,037.97
Summer Showcase		173.34	7,506.00	-	-	-	-	-	-	-	-	-	7,500.00	179.34
University Theatre		14,590.02	56,483.51	5,966.96	921.87	-	17,697.55	34,934.37	-	79.76	59,600.51	-	8,000.00	3,473.02
Concerts & Lectures	*	46,464.45	118,029.84	6,326.96	923.36	2,952.18	86,005.36	40,016.34	-	79.76	136,303.96	-	15,500.00	12,690.33
Campus Programming														
Southern Breeze		1,242.37	7,098.03	-	-	-	1,144.36	7,046.82	-	-	8,191.18	-	(34.00)	183.22
Program Board Reserve		1,457.70	31,325.85	6,592.96	254.33	237.63	9,220.95	948.06	-	-	17,253.93	-	9,300.00	6,229.62
UM Gospel Choir		55.05	1,000.00	-	-	-	134.68	920.37	-	-	1,055.05	-	-	-
Campus Programming	*	2,755.12	39,423.88	6,592.96	254.33	237.63	10,499.99	8,915.25	-	-	26,500.16	-	9,266.00	6,412.84
Student Newspaper														
Media Center Reserves		453,155.76	257,307.04	10,048.30	3,016.80	45,570.45	38,409.06	30,687.90	-	28,675.98	156,408.49	-	50,000.00	504,054.31
Student Newspaper	*	453,155.76	257,307.04	10,048.30	3,016.80	45,570.45	38,409.06	30,687.90	-	28,675.98	156,408.49	-	50,000.00	504,054.31
Lecture Series														
Lecture Series	*	643.94	-	-	-	-	-	469.50	-	-	469.50	-	-	174.44
Lecture Series	*	643.94	-	-	-	-	-	469.50	-	-	469.50	-	-	174.44
Campus Recreation														
Campus Recreation		10,153.36	6,400.00	-	-	-	-	-	-	-	-	-	-	16,553.36
Camp Rec Sports Club		2,648.59	-	-	-	-	-	-	-	-	-	-	-	2,648.59
Fitness Center		88,365.11	10,470.50	-	-	-	409.55	-	-	48,625.00	49,034.55	-	-	49,801.05
Ole Miss Outdoors		73,460.92	17,518.50	-	-	3,576.11	10,933.99	2,967.94	-	47,247.00	64,725.04	-	(150.00)	26,404.38
Campus Recreation	*	174,627.98	34,389.00	-	-	3,576.11	11,343.54	2,967.94	-	95,872.00	113,759.59	-	(150.00)	95,407.39
General Institutional	**	790,397.73	704,656.90	97,716.30	28,565.36	67,163.87	259,821.91	130,858.40	-	124,627.74	708,753.58	-	30,031.44	756,269.61
Social & Cultural Development	***	790,397.73	704,656.90	97,716.30	28,565.36	67,163.87	259,821.91	130,858.40	-	124,627.74	708,753.58	-	30,031.44	756,269.61
Counseling & Career														
General Institutional														
Student Counseling														

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
Counseling Spec Services	7,175.53	1,000.00	-	-	-	83.25	99.16	-	-	182.41	-	136.23	7,856.89
Intensive Acad Development	740.61	365.00	-	-	-	-	-	-	-	-	-	-	1,105.61
Wellness Center	1,212.17	240.00	1,552.35	46.05	-	-	-	-	-	1,598.40	-	(646.23)	500.00
Outreach Program	460.92	-	-	-	-	4.47	-	-	-	4.47	-	-	456.45
Home Safety Project	1,241.58	-	-	-	-	468.00	719.90	-	-	1,187.90	-	-	53.68
First Chance Program	9,109.05	-	8,064.04	150.86	-	-	-	-	-	8,214.90	-	-	894.15
Basics	37,702.41	64,435.00	21,915.95	2,076.83	-	245.87	809.41	-	1,089.00	26,137.06	-	-	76,000.35
Student Counseling	57,642.27	66,040.00	31,532.34	2,273.74	-	801.59	1,628.47	-	1,089.00	37,325.14	-	(510.00)	86,867.13
Orientation													
Orientation	52,186.75	537,316.50	52,398.48	4,838.68	5,760.45	82,664.61	140,544.50	-	-	286,206.72	-	3,700.00	299,606.53
Orientation Fees	0.56	-	-	-	-	-	-	-	-	-	-	-	0.56
Orientation	52,197.31	537,316.50	52,398.48	4,838.68	5,760.45	82,664.61	140,544.50	-	-	286,206.72	-	3,700.00	299,607.09
Career Center													
Career Services Fund	30,819.23	74,180.35	18,948.25	414.67	6,957.14	19,510.10	11,816.14	-	(751.46)	56,894.84	-	-	48,104.74
Credential File Acct	5,193.54	847.74	-	-	-	596.79	93.31	-	-	690.10	-	-	5,351.18
Career Center	36,012.77	75,028.09	18,948.25	414.67	6,957.14	20,106.89	11,909.45	-	(751.46)	57,584.94	-	-	53,455.92
Office of International Programs													
Foreign Student S-T Loan	6,137.78	-	-	-	-	-	-	-	-	-	-	250.00	5,887.78
International Student Insurance	391.15	246,302.00	-	-	-	246,693.15	-	-	-	246,693.15	-	-	3,419.24
Admin Fee Revenue	3,504.90	-	-	-	-	-	85.66	-	-	85.66	-	-	262.38
International Program Fund	1,588.97	3,723.00	-	-	-	1,753.58	3,296.01	-	-	5,049.59	-	-	9,463.49
ISEP Program	6,096.74	488.70	-	-	-	75.00	-	-	-	75.00	-	(2,953.05)	793.11
OIP Programming	1,949.76	4,179.00	-	-	177.36	3,246.20	9,866.54	-	-	13,290.10	-	(7,954.45)	63.31
OIP Student Program	605.64	-	-	-	-	423.80	418.53	-	-	842.33	-	(300.00)	810.48
International Student Organization	512.59	-	-	-	-	74.00	1,728.11	-	-	1,802.11	-	(2,100.00)	3,069.77
India Association	188.93	3,251.39	-	-	-	1,152.00	5,363.40	-	-	6,515.40	-	(6,144.85)	631.51
FACSS	1.01	30.50	-	-	-	-	631.51	-	-	631.51	-	-	300.00
Chinese Student Association	-	-	-	-	-	-	-	-	-	-	-	-	528.59
African Caribbean Studies	490.21	483.78	-	-	-	904.47	2,590.93	-	-	3,495.40	-	(3,050.00)	168.93
Korean Student Association	102.46	-	-	-	-	212.00	221.53	-	-	433.53	-	(500.00)	369.72
Malaysian Student	289.72	(120.00)	-	-	-	-	-	-	-	-	-	(200.00)	56.02
Muslim Student Association	-	1,191.86	-	-	-	-	56.02	-	-	56.02	-	(200.00)	26,472.64
Office of International Programs	21,859.86	259,530.23	-	-	177.36	254,534.20	24,258.24	-	-	278,969.80	-	(24,052.35)	466,402.78
General Institutional	**	167,712.21	937,914.82	102,879.07	7,527.09	12,894.95	358,107.29	178,340.66	-	337.54	660,086.60	(20,862.35)	466,402.78
Counseling & Career	***	167,712.21	937,914.82	102,879.07	7,527.09	12,894.95	358,107.29	178,340.66	-	337.54	660,086.60	(20,862.35)	466,402.78
Financial Aid Administration													
General Institutional													
Financial Aid													
Financial Aid Support	2,476.55	1,303.45	-	-	-	166.00	819.77	-	-	985.77	-	-	2,794.23
Financial Aid	2,476.55	1,303.45	-	-	-	166.00	819.77	-	-	985.77	-	-	2,794.23
General Institutional	**	2,476.55	1,303.45	-	-	-	166.00	819.77	-	985.77	-	-	2,794.23
Financial Aid Administration	***	2,476.55	1,303.45	-	-	-	166.00	819.77	-	985.77	-	-	2,794.23
Student Admissions													
General Institutional													
Admissions													
N/R Application Fee	147,441.22	341,523.22	99,787.54	31,741.44	22,252.60	122,832.30	58,642.21	-	3,597.42	338,853.51	-	(7,775.00)	157,885.93
ACT Testing	2,787.96	-	-	-	-	-	-	-	-	-	-	-	2,787.96
Undergraduate Mail	13.50	-	-	-	-	-	-	-	-	-	-	-	13.50
Admissions	150,242.68	341,523.22	99,787.54	31,741.44	22,252.60	122,832.30	58,642.21	-	3,597.42	338,853.51	-	(7,775.00)	160,687.39
Registrar													
Transcript Service	192,229.39	78,227.69	62,883.50	16,445.96	-	12,139.54	103.63	-	-	91,572.63	-	-	178,884.45
Registrar	192,229.39	78,227.69	62,883.50	16,445.96	-	12,139.54	103.63	-	-	91,572.63	-	-	178,884.45

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

		Balance July 1, 2005	Expenditures								Refunds	Transfers (In) Out	Balance June 30, 2006	
			Revenues	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
									Other	Equipment				
General Institutional	**	342,472.07	419,750.91	162,671.04	48,187.40	22,252.60	134,971.84	58,745.84	-	3,597.42	430,426.14	-	(7,775.00)	339,571.84
Student Admissions	***	342,472.07	419,750.91	162,671.04	48,187.40	22,252.60	134,971.84	58,745.84	-	3,597.42	430,426.14	-	(7,775.00)	339,571.84
Student Health														
Student Health Services														
Student Health Services														
Student Health Fund		147,553.43	-	122.81	107.55	2,035.15	8,483.87	-	-	-	10,749.38	-	-	136,804.05
SHC - Phys Therapy		-	4,708.68	-	-	-	-	-	-	-	-	-	-	4,708.68
Student Health Services	*	147,553.43	4,708.68	122.81	107.55	2,035.15	8,483.87	-	-	-	10,749.38	-	-	141,512.73
Student Health Services	**	147,553.43	4,708.68	122.81	107.55	2,035.15	8,483.87	-	-	-	10,749.38	-	-	141,512.73
Student Health	***	147,553.43	4,708.68	122.81	107.55	2,035.15	8,483.87	-	-	-	10,749.38	-	-	141,512.73
Student Service	****	1,450,611.99	2,066,334.76	363,389.22	84,387.40	104,346.57	761,550.91	368,764.67	-	128,562.70	1,811,001.47	-	1,394.09	1,706,551.19
Institutional Support														
Executive Management														
General Institutional														
Chancellor														
Chancellor Development Fund		21.60	150,500.00	-	-	-	-	-	-	-	-	-	-	150,521.60
Chancellor Leadership Class		740.82	-	-	-	-	2,419.87	3,357.59	-	-	5,777.46	-	(6,000.00)	963.36
Endowment Income		302,909.87	109,705.72	81,546.69	17,973.00	5,302.92	10,999.99	-	-	5,119.77	120,942.37	-	-	291,673.22
NCAA Faculty Rep		1,816.25	-	-	-	1,029.96	-	-	-	-	1,029.96	-	-	786.29
Johnson Commons Ballroom		15,988.40	15,739.14	14,914.80	1,336.52	-	1,122.93	1,234.51	-	1,350.80	19,959.56	-	-	11,767.98
Chancellor	*	321,476.94	275,944.86	96,461.49	19,309.52	6,332.88	14,542.79	4,592.10	-	6,470.57	147,709.35	-	(6,000.00)	455,712.45
Provost & Vice Chancellor														
US 101 Royalties		2,303.56	-	-	-	-	-	-	-	-	-	-	-	2,303.56
International Study		250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
D Cole Overhead		825.18	935.08	-	-	-	1,543.56	-	-	-	1,543.56	-	-	216.70
Digital Imaging Project		22,425.49	-	-	-	-	22,352.71	30.00	-	14,816.00	37,198.71	-	(39,100.00)	24,326.78
Provost & Vice Chancellor	*	25,804.23	935.08	-	-	-	23,896.27	30.00	-	14,816.00	38,742.27	-	(39,100.00)	27,097.04
Vice Chancellor Administration & Finance														
VCAF Project Matching		48,364.37	-	-	-	-	332.00	-	-	-	332.00	-	(35,900.00)	83,932.37
TSPI		194,595.05	-	-	-	-	-	-	-	-	-	-	(96,975.65)	291,570.70
Vice Chancellor Administration & Finance	*	242,959.42	-	-	-	-	332.00	-	-	-	332.00	-	(132,875.65)	375,503.07
Vice Chancellor Student Life														
Appeal Board Stipend		389.14	-	2,950.00	33.82	-	600.00	-	-	-	3,583.82	-	(3,750.00)	555.32
Student Life		61,104.76	-	-	-	-	86,400.00	-	-	-	86,400.00	-	(55,937.00)	30,641.76
Student Life/Development		2,756.10	-	-	-	-	-	-	-	-	-	-	-	2,756.10
Vice Chancellor Student Life	*	64,250.00	-	2,950.00	33.82	-	87,000.00	-	-	-	89,983.82	-	(59,687.00)	33,953.18
Vice Chancellor University Relations														
G Kellum Overhead		3,861.90	150.00	-	-	71.62	36.87	96.35	-	-	204.84	-	-	3,807.06
IRR Conference Fees		4,454.00	-	-	-	-	-	-	-	-	-	-	-	4,454.00
Vice Chancellor University Relations	*	8,315.90	150.00	-	-	71.62	36.87	96.35	-	-	204.84	-	-	8,261.06
General Institutional	**	662,806.49	277,029.94	99,411.49	19,343.34	6,404.50	125,807.93	4,718.45	-	21,286.57	276,972.28	-	(237,662.65)	900,526.80
Executive Management	***	662,806.49	277,029.94	99,411.49	19,343.34	6,404.50	125,807.93	4,718.45	-	21,286.57	276,972.28	-	(237,662.65)	900,526.80
Fiscal Operations														
General Institutional														
Accounting														
Administrative System	*	2,758.00	646,552.08	-	-	-	-	9,205.73	-	-	9,205.73	-	637,346.35	2,758.00
Accounting	*	2,758.00	646,552.08	-	-	-	-	9,205.73	-	-	9,205.73	-	637,346.35	2,758.00

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Bursar													
Late Payment Charges	32,017.75	-	-	-	-	-	-	-	-	-	-	32,017.75	
Service Charges	1,228,210.14	608,326.40	34,199.62	2,756.41	-	235,756.74	206.70	-	1,673.00	274,592.47	-	1,561,944.07	
Bank Fees	6,225.52	394,314.53	-	-	-	394,314.53	-	-	-	394,314.53	-	6,225.52	
Interest Income	3.88	-	-	-	-	-	-	-	-	-	-	3.88	
Bursar	* 1,266,457.29	1,002,640.93	34,199.62	2,756.41	-	630,071.27	206.70	-	1,673.00	668,907.00	-	1,600,191.22	
Auditing													
Receipt Books	763.50	-	-	-	-	-	(325.60)	-	-	(325.60)	-	1,089.10	
Auditing	* 763.50	-	-	-	-	-	(325.60)	-	-	(325.60)	-	1,089.10	
General Institutional	** 1,269,978.79	1,649,193.01	34,199.62	2,756.41	-	630,071.27	9,086.83	-	1,673.00	677,787.13	-	637,346.35	
Fiscal Operations	*** 1,269,978.79	1,649,193.01	34,199.62	2,756.41	-	630,071.27	9,086.83	-	1,673.00	677,787.13	-	637,346.35	
General Administration													
General Institutional Expense													
Administrative Data Program													
Information Tech Fund	55,614.04	-	-	-	5,937.43	-	-	-	-	5,937.43	-	49,676.61	
Administrative Data Programs	* 55,614.04	-	-	-	5,937.43	-	-	-	-	5,937.43	-	49,676.61	
Human Resources													
Verification Costs	5,301.90	-	-	-	-	7,568.50	-	-	-	7,568.50	-	(10,504.00)	
HR Professional Development Training	3,088.14	-	-	-	2,885.49	-	5,287.50	-	-	7,972.99	-	(5,000.00)	
Human Resources	* 8,400.04	-	-	-	2,885.49	7,568.50	5,287.50	-	-	15,541.49	-	(15,504.00)	
Publications													
Publications	36,980.28	88,338.53	30,317.63	7,431.42	4,109.52	2,231.14	14,550.00	-	-	58,639.71	-	66,679.10	
Publications	* 36,980.28	88,338.53	30,317.63	7,431.42	4,109.52	2,231.14	14,550.00	-	-	58,639.71	-	66,679.10	
Planning & Institutional													
Planning & Inst Res	21,550.40	4,600.00	-	-	2,571.85	-	-	-	1,269.00	3,840.85	-	22,309.55	
Planning & Institutional	* 21,550.40	4,600.00	-	-	2,571.85	-	-	-	1,269.00	3,840.85	-	22,309.55	
Other General Institution													
Spending Account Recovery	105,261.14	139.80	-	-	-	15,781.71	760.00	-	-	16,541.71	-	(59,856.28)	
Technology Fee	16,114.80	-	-	-	-	-	-	-	-	-	-	16,114.80	
SACS Review	102.50	-	-	-	-	-	-	-	-	-	-	102.50	
Indirect Cost Funds	549,582.12	850,208.69	-	-	-	102,540.58	716.78	-	-	103,257.36	-	6,733.83	
Other General Institution Expense	518,193.33	2,493,514.29	-	(897.79)	-	-	-	-	-	(897.79)	-	7,814.98	
Other General Institution	* 1,189,253.89	3,343,862.78	-	(897.79)	-	118,322.29	1,476.78	-	-	118,901.28	-	(45,307.47)	
Facilities Planning													
Facilities Planning	2,565.57	117.73	-	-	-	12.07	-	-	-	12.07	-	2,671.23	
Facilities Planning	* 2,565.57	117.73	-	-	-	12.07	-	-	-	12.07	-	2,671.23	
Equal Opportunity & Regulatory Compliance													
B Puckett Overhead	1,389.34	-	-	-	-	27.95	1,042.57	-	-	1,070.52	-	318.82	
Equal Opportunity & Regulatory Compliance	* 1,389.34	-	-	-	-	27.95	1,042.57	-	-	1,070.52	-	318.82	
Staff Council													
Staff Council	4,803.40	-	-	-	-	-	-	-	-	-	-	4,803.40	
Staff Council	* 4,803.40	-	-	-	-	-	-	-	-	-	-	4,803.40	
Institutional Support													
Alpha Lambda Delta	-	500.00	-	-	-	-	-	-	-	-	-	500.00	
Institutional Support	* -	500.00	-	-	-	-	-	-	-	-	-	500.00	
General Institutional Expense	** 1,320,556.96	3,437,419.04	30,317.63	6,533.63	15,304.29	128,161.95	22,356.85	-	1,269.00	203,943.35	-	(60,811.47)	
General Administration	*** 1,320,556.96	3,437,419.04	30,317.63	6,533.63	15,304.29	128,161.95	22,356.85	-	1,269.00	203,943.35	-	(60,811.47)	

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					Total
								Other	Equipment				
<b>Logistical Services</b>													
<b>General Institutional</b>													
Purchasing													
Licensing Program	888,385.93	498,332.77	-	-	1,018.71	4,596.06	-	-	-	5,614.77	-	791,303.20	589,800.73
UPS Shipments	16,747.14	18,725.26	-	-	-	16,715.04	10.50	-	-	16,725.54	-	-	18,746.86
Purchasing	905,133.07	517,058.03	-	-	1,018.71	21,311.10	10.50	-	-	22,340.31	-	791,303.20	608,547.59
<b>UM Police Campus Security</b>													
Police Training	18,858.02	17,584.20	-	-	4,214.12	6,110.00	-	-	-	10,324.12	-	-	26,118.10
Service Fee Account	15,828.37	12,543.08	-	-	928.29	4,241.09	6,607.73	-	8,882.84	20,659.95	-	(6,000.00)	13,711.50
Traffic Enforcement	52,849.81	-	75,291.35	10,044.00	-	65,341.20	29,417.24	-	29,129.12	209,222.91	-	(224,392.00)	68,018.90
Panhellenic Security	101.86	-	-	-	-	-	-	-	-	-	-	-	101.86
Vehicle Registration	323,834.12	(49,408.00)	44,750.27	9,125.03	10,823.59	118,652.14	110,568.16	-	178,197.08	472,116.27	-	(301,586.45)	103,896.30
Game Day Security	-	-	85,060.87	10,903.43	-	63,634.20	-	-	-	159,598.50	-	(160,000.00)	401.50
UM Police Campus Security	411,472.18	(19,280.72)	205,102.49	30,072.46	15,966.00	257,978.63	146,593.13	-	216,209.04	871,921.75	-	(691,978.45)	212,248.16
General Institutional	**	1,316,605.25	497,777.31	205,102.49	30,072.46	16,984.71	279,289.73	146,603.63	-	216,209.04	-	99,324.75	820,795.75
Logistical Services	***	1,316,605.25	497,777.31	205,102.49	30,072.46	16,984.71	279,289.73	146,603.63	-	216,209.04	-	99,324.75	820,795.75
<b>Community Relations</b>													
<b>General Institutional</b>													
University Marketing													
Off Campus Marketing	1,600.21	-	-	-	-	-	-	-	-	-	-	-	1,600.21
Law School Campaign	495,334.95	-	25,049.58	4,902.28	21,343.62	25,964.12	20,471.38	-	-	97,730.98	-	-	397,603.97
Capital Campaign	400,000.00	-	-	-	-	196,445.00	4,193.84	-	-	200,638.84	-	(216,270.84)	415,632.00
University Marketing	886,935.16	-	25,049.58	4,902.28	21,343.62	222,409.12	24,665.22	-	-	298,369.82	-	(216,270.84)	814,836.18
<b>University Advancement</b>													
Inst Development Funds-Undesignated	79,681.95	337.05	560.00	45.36	2,537.32	47,173.77	26,885.57	-	-	77,202.02	-	(75,941.37)	78,758.35
University Advancement	79,681.95	337.05	560.00	45.36	2,537.32	47,173.77	26,885.57	-	-	77,202.02	-	(75,941.37)	78,758.35
General Institutional	**	976,617.11	337.05	25,609.58	4,947.64	23,880.94	269,582.89	51,550.79	-	375,571.84	-	(292,212.21)	893,594.53
Community Relations	***	976,617.11	337.05	25,609.58	4,947.64	23,880.94	269,582.89	51,550.79	-	375,571.84	-	(292,212.21)	893,594.53
Institutional Support	****	5,546,564.60	5,861,756.35	394,640.81	63,653.48	62,574.44	1,432,913.77	234,316.55	-	240,437.61	-	145,984.77	8,833,799.52
<b>Operation &amp; Maintenance Physical Plant</b>													
<b>Physical Plant Operations</b>													
<b>General Institutional</b>													
Administration													
Land Acquisition Fund	-	7,604.48	-	-	-	-	-	-	-	-	-	7,604.48	-
Rental Income	25,490.16	7,415.00	-	-	-	-	6,497.88	-	6,380.00	12,877.88	-	-	20,027.78
Parking Operations	61,779.89	48,054.00	-	-	705.00	9,850.40	159.75	-	33,960.00	44,675.15	-	-	65,158.74
Administration	87,270.05	63,073.48	-	-	705.00	9,850.40	6,657.63	-	40,340.00	57,553.03	-	7,604.48	85,186.02
<b>Janitorial</b>													
Custodial Recycling Fund	-	1,585.14	-	-	-	-	-	-	-	-	-	-	1,585.14
Training/Oper Review	2,483.25	-	-	-	-	(500.00)	382.80	-	-	(117.20)	-	-	2,600.45
Janitorial	2,483.25	1,585.14	-	-	-	(500.00)	382.80	-	-	(117.20)	-	-	4,185.59
<b>Instrumentation</b>													
Instrumentation	61,380.00	126,107.00	-	-	-	16,945.51	341.69	-	9,840.65	27,127.85	-	6,000.00	154,359.15
Instrumentation	61,380.00	126,107.00	-	-	-	16,945.51	341.69	-	9,840.65	27,127.85	-	6,000.00	154,359.15
General Institutional	**	151,133.30	190,765.62	-	-	705.00	26,295.91	7,382.12	-	50,180.65	-	13,604.48	243,730.76
Physical Plant Operations	***	151,133.30	190,765.62	-	-	705.00	26,295.91	7,382.12	-	50,180.65	-	13,604.48	243,730.76
Operation & Maintenance Physical Plant	****	151,133.30	190,765.62	-	-	705.00	26,295.91	7,382.12	-	50,180.65	-	13,604.48	243,730.76

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay				
							Other	Equipment				
<b>Scholarships &amp; Fellowships</b>												
<b>Scholarships</b>												
<b>General Institutional</b>												
University Scholarship Fund	21,137.34	1,379,879.06	612.00	3,270.76	-	610,739.74	-	-	614,622.50	-	753,142.00	33,251.90
Law School Academic	3,951.78	4,012.00	-	-	-	5,271.00	114.06	-	5,385.06	-	-	2,578.72
Army ROTC Scholarship	625.00	-	-	-	-	-	-	-	-	-	-	625.00
UM CLE Scholarship	-	-	-	-	-	6,000.00	-	-	6,000.00	-	(6,000.00)	-
Departmental Scholarship	-	-	-	-	-	8,673.50	-	-	8,673.50	-	(8,673.50)	-
Park & Recreation	841.44	202.91	-	-	-	500.00	-	-	500.00	-	(286.77)	831.12
Band Scholarships	40,000.00	-	-	-	-	40,000.00	-	-	40,000.00	-	(40,000.00)	40,000.00
National Student Exchange	23,282.25	27,576.00	-	-	-	45,888.00	-	-	45,888.00	-	-	4,970.25
Summer School Law Scholarship	15,000.00	-	-	-	-	5,600.00	-	-	5,600.00	-	(5,000.00)	14,400.00
Academic Excellence	1,032.54	1,861.77	-	-	-	1,000.00	-	-	1,000.00	-	(2,659.82)	4,574.13
Regional Scholarship	-	-	-	-	-	-	-	-	-	-	(120,000.00)	120,000.00
General Scholarships	* 105,870.35	1,413,551.74	612.00	3,270.76	-	723,672.24	114.06	-	727,669.06	-	570,521.91	221,231.12
General Institutional	** 105,870.35	1,413,551.74	612.00	3,270.76	-	723,672.24	114.06	-	727,669.06	-	570,521.91	221,231.12
Scholarships	*** 105,870.35	1,413,551.74	612.00	3,270.76	-	723,672.24	114.06	-	727,669.06	-	570,521.91	221,231.12
<b>Prizes &amp; Awards</b>												
<b>General Institutional</b>												
<b>Awards</b>												
Burlington Faculty Award	190.80	808.43	2,000.00	388.55	-	-	63.54	-	2,452.09	-	(3,525.89)	2,073.03
Awards	* 190.80	808.43	2,000.00	388.55	-	-	63.54	-	2,452.09	-	(3,525.89)	2,073.03
General Institutional	** 190.80	808.43	2,000.00	388.55	-	-	63.54	-	2,452.09	-	(3,525.89)	2,073.03
Prizes & Awards	*** 190.80	808.43	2,000.00	388.55	-	-	63.54	-	2,452.09	-	(3,525.89)	2,073.03
Scholarships & Fellowships	**** 106,061.15	1,414,360.17	2,612.00	3,659.31	-	723,672.24	177.60	-	730,121.15	-	566,996.02	223,304.15
<b>Auxiliary Enterprises</b>												
<b>Auxiliary Enterprises Students</b>												
<b>Student Housing</b>												
<b>Mens Housing Federal</b>												
NSE Activities	557.86	-	-	-	-	470.00	83.83	-	553.83	-	-	4.03
Mens Housing Federal	* 557.86	-	-	-	-	470.00	83.83	-	553.83	-	-	4.03
Student Housing	** 557.86	-	-	-	-	470.00	83.83	-	553.83	-	-	4.03
<b>Golf Course</b>												
<b>Golf Course</b>												
Dover Golf Tourney	14,001.05	41,217.78	-	-	1,000.00	3,565.63	6,413.56	-	10,979.19	-	20,000.00	24,239.64
Golf Course	* 14,001.05	41,217.78	-	-	1,000.00	3,565.63	6,413.56	-	10,979.19	-	20,000.00	24,239.64
Golf Course	** 14,001.05	41,217.78	-	-	1,000.00	3,565.63	6,413.56	-	10,979.19	-	20,000.00	24,239.64
Auxiliary Enterprises Students	*** 14,558.91	41,217.78	-	-	1,000.00	4,035.63	6,497.39	-	11,533.02	-	20,000.00	24,243.67
<b>Intercollegiate Athletics</b>												
<b>General Administration</b>												
<b>Athletic Director</b>												
NCAA Special Assistant	118.72	49,114.00	-	-	-	46,069.70	-	-	46,069.70	-	-	3,163.02
NCAA Opportunity Fund	78,808.36	123,122.46	-	-	-	97,669.54	-	-	110,039.52	-	-	91,891.30
Athletic Director	* 78,927.08	172,236.46	-	-	-	143,739.24	-	-	156,109.22	-	-	95,054.32
<b>Marketing &amp; Promotion</b>												
<b>Marketing Athletics</b>												
Marketing & Promotion	* 834.22	-	-	-	-	-	-	-	-	-	-	834.22
Marketing & Promotion	834.22	-	-	-	-	-	-	-	-	-	-	834.22

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

		Balance July 1, 2005	Revenues	Expenditures							Refunds	Transfers (In) Out	Balance June 30, 2006	
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
									Other	Equipment				Total
General Administration	**	79,761.30	172,236.46	-	-	-	143,739.24	-	-	12,369.98	156,109.22	-	-	95,888.54
Mens Division														
Football														
Football Camp		54,241.31	80,939.80	63,962.77	12,515.48	242.00	13,390.82	41,754.78	-	-	131,865.85	-	(1,232.41)	4,547.67
Football Clinics		18.55	4,240.00	-	-	-	1,092.24	1,011.00	-	-	2,103.24	-	1,232.41	922.90
Football	*	54,259.86	85,179.80	63,962.77	12,515.48	242.00	14,483.06	42,765.78	-	-	133,969.09	-	-	5,470.57
Basketball														
Basketball Camp Men		7,146.12	41,673.25	15,360.38	3,312.60	200.00	13,807.98	10,701.51	-	-	43,382.47	-	-	5,436.90
Basketball	*	7,146.12	41,673.25	15,360.38	3,312.60	200.00	13,807.98	10,701.51	-	-	43,382.47	-	-	5,436.90
Baseball														
Baseball Camp		30,862.30	181,572.25	65,296.51	8,204.53	100.00	60,547.05	25,645.51	-	-	159,793.60	-	-	52,640.95
NCAA Baseball		60,340.74	474,736.50	26,857.37	5,758.64	-	326,203.02	43,372.44	-	-	402,191.47	-	-	132,885.77
Baseball	*	91,203.04	656,308.75	92,153.88	13,963.17	100.00	386,750.07	69,017.95	-	-	561,985.07	-	-	185,526.72
Golf														
Golf Camp		14,969.04	19,140.00	10,133.85	2,094.42	-	5,318.95	7,456.69	-	-	25,003.91	-	-	9,105.13
Golf	*	14,969.04	19,140.00	10,133.85	2,094.42	-	5,318.95	7,456.69	-	-	25,003.91	-	-	9,105.13
Tennis														
Tennis Camp		51,153.68	95,190.00	53,607.57	9,837.33	525.00	21,530.40	19,142.05	-	-	104,642.35	-	-	41,701.33
Tennis	*	51,153.68	95,190.00	53,607.57	9,837.33	525.00	21,530.40	19,142.05	-	-	104,642.35	-	-	41,701.33
Track														
Track Camp		364.09	1,200.00	925.10	212.60	-	75.00	211.80	-	-	1,424.50	-	-	139.59
Track	*	364.09	1,200.00	925.10	212.60	-	75.00	211.80	-	-	1,424.50	-	-	139.59
Student Athlete Service														
NCAA Academic Enhancement		3,042.77	-	-	-	-	-	-	-	-	-	-	-	3,042.77
P Gray Account		52.20	-	-	-	-	-	-	-	-	-	-	-	52.20
Student Athlete Service	*	3,094.97	-	-	-	-	-	-	-	-	-	-	-	3,094.97
Training Camp														
Training Camp		12,432.97	5,475.00	5,965.00	742.40	-	1,822.18	3,777.27	-	-	12,306.85	-	-	5,601.12
Training Camp	*	12,432.97	5,475.00	5,965.00	742.40	-	1,822.18	3,777.27	-	-	12,306.85	-	-	5,601.12
Strength & Conditioning														
Strength Condition		279.51	1,160.00	700.00	204.01	-	100.00	239.02	-	-	1,243.03	-	-	196.48
Strength & Conditioning	*	279.51	1,160.00	700.00	204.01	-	100.00	239.02	-	-	1,243.03	-	-	196.48
Mens Division	**	234,903.28	905,326.80	242,808.55	42,862.01	1,067.00	443,887.64	153,312.07	-	-	883,957.27	-	-	256,272.81
Womens Division														
Administration														
L Johnson Overhead		275.87	-	-	-	-	-	-	-	-	-	-	-	275.87
Administration	*	275.87	-	-	-	-	-	-	-	-	-	-	-	275.87
Basketball														
Basketball Camp-Women		16,233.56	75,715.64	24,458.22	4,093.89	43.61	12,960.08	14,750.57	-	-	56,306.37	-	-	35,642.83
Basketball	*	16,233.56	75,715.64	24,458.22	4,093.89	43.61	12,960.08	14,750.57	-	-	56,306.37	-	-	35,642.83
Tennis														
Tennis Camp Women		30.00	-	-	-	-	-	-	-	-	-	-	-	30.00
Tennis	*	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00
Volleyball														
Volleyball Camp Women		7,689.68	25,840.10	7,635.00	1,273.15	450.00	10,722.81	7,604.61	-	-	27,685.57	-	-	5,844.21
Volleyball	*	7,689.68	25,840.10	7,635.00	1,273.15	450.00	10,722.81	7,604.61	-	-	27,685.57	-	-	5,844.21
Golf														

SCHEDULE VI - DESIGNATED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Revenues	Expenditures							Total	Refunds	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Womens Golf Camp	462.15	-	-	-	-	-	-	-	-	-	-	-	462.15
Golf	462.15	-	-	-	-	-	-	-	-	-	-	-	462.15
Soccer													
Soccer Camp	71,392.19	92,534.00	61,241.69	11,231.20	363.20	41,810.79	21,467.27	-	-	136,114.15	-	-	27,812.04
SEC Championships	508.99	-	-	-	-	460.92	-	-	-	460.92	-	-	48.07
SEC Tennis Tournament	7,000.00	4,500.00	50.00	4.03	555.90	6,020.91	2,133.65	-	-	8,764.49	-	-	2,735.51
Soccer	78,901.18	97,034.00	61,291.69	11,235.23	919.10	48,292.62	23,600.92	-	-	145,339.56	-	-	30,595.62
Softball													
Softball Camp	6.79	6,035.00	2,342.50	465.00	-	573.88	1,172.40	-	-	4,553.78	-	-	1,488.01
Softball	6.79	6,035.00	2,342.50	465.00	-	573.88	1,172.40	-	-	4,553.78	-	-	1,488.01
Womens Division	** 103,599.23	204,624.74	95,727.41	17,067.27	1,412.71	72,549.39	47,128.50	-	-	233,885.28	-	-	74,338.69
Intercollegiate Athletics	*** 418,263.81	1,282,188.00	338,535.96	59,949.28	2,479.71	660,176.27	200,440.57	-	12,369.98	1,273,951.77	-	-	426,500.04
Auxiliary Enterprises	**** 432,822.72	1,323,405.78	338,535.96	59,949.28	3,479.71	664,211.90	206,937.95	-	12,369.98	1,285,484.79	-	20,000.00	450,743.71
Totals	***** \$ 36,053,542.09	\$ 33,655,502.70	\$ 7,125,423.04	\$ 1,603,776.99	\$ 2,761,457.95	\$ 9,174,000.21	\$ 4,807,728.90	\$ 465,033.36	\$ 2,056,297.70	\$ 27,993,720.15	\$ 12,352.00	\$ 737,956.84	\$ 40,965,015.80



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Instruction														
Regular Session														
College of Liberal Arts														
Aerospace Studies														
Air Force Uniform Fd	\$ 1,269.43	\$ 2,805.75	\$ 5,263.81	\$ 1,111.26	\$ -	\$ 0.39	\$ -	\$ -	\$ -	\$ 6,375.46	\$ -	\$ -	\$ (2,301.00)	\$ 0.72
Aerospace Studies	1,269.43	2,805.75	5,263.81	1,111.26	-	0.39	-	-	-	6,375.46	-	-	(2,301.00)	0.72
Art														
LA Enrichment Art	-	49,498.57	39,392.10	10,106.47	-	-	-	-	-	49,498.57	-	-	-	-
Art Special Gifts	26,870.00	7,618.70	-	-	1,838.99	-	-	2,669.70	11,119.45	15,628.14	-	-	-	18,860.56
UMF Academic Gifts	0.11	-	-	-	-	-	-	-	-	0.11	-	-	-	0.11
YAC-Art & Discovery	221.99	-	-	-	-	-	-	20.00	-	20.00	-	-	-	201.99
UMF Associates 04-01	148.61	-	-	-	-	-	-	-	-	148.61	-	-	-	148.61
So Graphics Council	545.46	-	-	-	-	-	-	34.25	-	34.25	-	-	-	511.21
UMF Partners 05-04	29.63	(29.63)	-	-	-	-	-	-	-	-	-	-	-	-
Art	27,815.80	57,087.64	39,392.10	10,106.47	1,838.99	-	-	2,723.95	11,119.45	65,180.96	-	-	-	19,722.48
Band														
Band Gifts	11,274.44	19,715.94	2,087.28	8.46	88.69	5,571.88	9,622.43	-	995.00	18,373.74	-	-	-	12,616.64
Band	11,274.44	19,715.94	2,087.28	8.46	88.69	5,571.88	9,622.43	-	995.00	18,373.74	-	-	-	12,616.64
Biology														
LA Enrichment Biology	-	59,222.02	47,199.35	12,022.67	-	-	-	-	-	59,222.02	-	-	-	-
Biology Gifts	409.51	-	-	-	-	-	-	188.47	-	188.47	-	-	221.04	-
Environmental Gifts	0.08	-	-	-	-	-	-	-	-	0.08	-	-	0.08	-
Physiology Lab	15,286.90	-	-	-	-	14,607.63	677.34	-	-	15,284.97	-	-	-	1.93
Kroeze End-Biology	3,041.40	-	-	-	-	-	-	-	-	3,041.40	-	-	-	3,041.40
UMF Partners 04-21	39.29	(39.29)	-	-	-	-	-	-	-	-	-	-	-	-
Friends Pullen Herb	50.00	-	-	-	-	-	-	-	-	50.00	-	-	-	50.00
UMF Partners 05-02	1,000.00	0.08	-	-	-	1,000.08	-	-	-	1,000.08	-	-	-	-
USM-NOAA-Sea Grant	-	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-	-
Biology	19,827.18	64,182.81	47,199.35	12,022.67	-	15,607.71	5,865.81	-	-	80,695.54	-	-	221.12	3,093.33
Chemistry														
Research Projects	11,812.89	-	-	-	1,933.89	384.00	84.58	-	-	2,402.47	-	-	-	9,410.42
LA Enrichment Chem	-	25,333.29	20,019.49	5,313.80	-	-	-	-	-	25,333.29	-	-	-	-
Coulter Gifts	53,689.08	7,203.90	6,002.46	1,429.88	-	-	-	-	-	7,432.34	-	-	(10,189.49)	63,650.13
Chemistry Gifts	1,017.23	630.24	-	-	-	-	-	-	-	1,647.47	-	-	-	1,647.47
MS Chemical Corp	1,087.52	-	-	-	-	-	-	-	-	1,087.52	-	-	-	1,087.52
Match NIH 1R13CA5852	188.70	-	-	-	-	-	-	-	-	188.70	-	-	-	188.70
UMF Associates 04-07	1,343.84	-	-	-	-	138.16	1,153.03	-	-	1,291.19	-	-	-	52.65
DOED Forensic Chem	247,329.43	-	5,246.82	21.90	11,915.40	2,956.65	5,196.08	-	24,119.60	49,456.45	-	11,536.58	-	186,336.40
Chemistry	316,468.89	33,167.43	31,268.77	6,765.58	13,849.29	3,478.81	6,433.69	-	24,119.60	85,915.74	-	11,536.58	(10,189.49)	262,373.29
Classics														
Classics Gifts	252.60	-	-	-	-	-	-	-	-	252.60	-	-	-	252.60
LA Enrichment-Classics	-	7,359.79	6,000.00	1,359.79	-	-	-	-	-	7,359.79	-	-	-	-
Kroeze Endow-Classics	1.12	-	-	-	-	-	-	-	-	1.12	-	-	-	1.12
Classics Gifts 2	1,416.28	200.00	-	-	1,331.98	2,192.81	726.31	-	-	4,251.10	-	-	(3,500.00)	865.18
UMF Partners 04-02	13.01	(13.01)	-	-	-	-	-	-	-	-	-	-	-	-
MHC RG04-02-102	113.00	(2,000.00)	-	-	-	(1,512.00)	(375.00)	-	-	(1,887.00)	-	-	-	-
Classics	1,796.01	5,546.78	6,000.00	1,359.79	1,331.98	680.81	351.31	-	-	9,723.89	-	-	(3,500.00)	1,118.90
Communicative Disorders														
Comm Disorders Gifts	3,251.62	-	-	-	-	-	-	-	-	3,251.62	-	-	-	3,251.62
Communicative Disorder	3,251.62	-	-	-	-	-	-	-	-	3,251.62	-	-	-	3,251.62
Economics														
LA Enrich-Economics	-	14,568.09	12,000.00	2,568.09	-	-	-	-	-	14,568.09	-	-	-	-
Hearin Chalf-Shughart	20,830.54	-	-	-	1,182.98	1,838.76	1,730.70	-	-	4,752.44	-	-	(10,000.00)	26,078.10
Hearin Hess-Belongia	2,379.51	-	-	-	-	162.45	3,048.20	-	-	3,210.65	-	-	(3,000.00)	2,168.86
Economics Gifts	11,724.04	-	2,556.81	(37.33)	-	-	-	-	-	2,519.48	-	-	-	9,204.56
LA Enrichment Fund	-	166.06	-	-	-	-	-	-	-	166.06	-	-	-	166.06

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Economics	34,934.09	14,734.15	14,556.81	2,530.76	1,182.98	2,001.21	4,778.90	-	-	25,050.66	-	-	(13,000.00)	37,617.58
English														
Kramer English Fund	732.55	1,313.56	1,200.00	4.85	153.99	-	477.68	-	-	1,836.52	-	-	-	209.59
LA Enrichment English	-	41,625.70	32,903.12	8,722.58	-	-	-	-	-	41,625.70	-	-	-	-
English Gifts	1,414.80	285.00	50.00	2.67	-	-	177.34	-	-	230.01	-	-	-	1,469.79
J E Savage Lectures	2,079.24	1,303.85	-	-	-	1,737.24	854.36	-	-	2,591.60	-	-	(1,842.96)	2,634.45
Chair of English Com	4,419.79	62,679.00	52,892.28	12,600.30	-	-	-	-	-	65,492.58	-	-	-	1,606.21
Schilling Oper Exp	361.44	-	-	-	-	-	-	-	-	-	-	-	-	361.44
Howrey-Faulkner Prof	-	42,985.85	37,398.62	8,757.50	-	-	-	-	-	46,154.12	-	-	(13,179.63)	9,991.36
Southern Writers	68,479.22	62,620.71	50,000.04	10,295.27	-	4,413.03	-	-	84.50	64,792.84	-	-	-	66,307.09
English Endowment	2,165.85	5,647.88	600.00	2.53	756.82	300.00	318.53	-	-	1,977.88	-	-	-	5,825.85
Grisham Fellows	178,290.72	200,000.00	84,000.24	463.52	1,675.21	1,535.10	549.84	-	-	88,223.91	-	-	6,000.00	284,066.81
MHC RG03-02-033	150.00	(150.00)	-	-	-	-	-	-	-	-	-	-	-	-
Shakey Yates Award	-	600.00	600.00	-	-	-	-	-	-	600.00	-	-	-	-
CEC Artslink - NEA	5,235.34	(4,334.07)	-	-	-	-	-	-	-	-	-	-	-	-
Sal Support - Hannah	-	25,000.00	19,999.08	5,000.92	-	-	-	-	-	25,000.00	-	901.27	-	-
OTC - 2008 Faulkner	-	10,000.00	-	-	-	-	3,136.64	-	-	3,136.64	-	-	-	6,863.36
OTC - 2005 Faulkner	-	10,000.00	-	-	-	-	144.00	-	-	144.00	-	-	-	9,856.00
English	263,318.95	459,557.48	279,641.38	45,850.14	2,586.02	7,985.37	5,658.39	-	84.50	341,805.60	-	901.27	(9,022.59)	389,191.95
Writing Program														
Nat Writing Proj 94	81,354.19	45,000.00	16,141.23	4,150.95	4,244.21	25,692.79	162.97	-	-	50,392.15	-	-	-	55,962.04
Schilling Writing Cir	52,765.81	16,792.52	15,030.76	3,546.73	-	3,156.54	11,887.10	-	3,490.00	37,111.13	-	-	-	32,447.20
UMF Associates 00-43	164.00	-	-	-	-	-	-	-	-	-	-	-	-	164.00
Writing Proj Match	-	-	-	-	-	-	-	-	-	-	-	-	(1,300.00)	1,300.00
Writing Program	114,284.00	61,792.52	31,171.99	7,697.68	4,244.21	28,849.33	12,050.07	-	3,490.00	87,503.28	-	-	(1,300.00)	89,873.24
History														
LA Enrichment History	-	56,280.85	45,384.78	10,896.07	-	-	-	-	-	56,280.85	-	-	-	-
Croft FD J Howard	7.23	-	-	-	-	-	-	-	-	-	-	-	(500.00)	507.23
History Gifts	457.22	-	-	-	-	-	-	-	-	-	-	-	-	457.22
Winter Professorship	39,595.46	18,323.68	-	-	-	-	-	-	-	-	-	-	-	57,919.14
UMF AC Gifts History	62.37	-	-	-	-	-	-	-	-	-	-	-	-	62.37
K Gispen Fund	3,324.27	500.00	195.28	8.02	-	263.87	1,189.18	-	1,013.10	2,669.45	-	-	(88.80)	1,243.62
D Sul-Gonzalez Fund	15.39	-	-	-	-	-	15.35	-	-	15.35	-	-	-	0.04
History Library Acct	397.03	-	-	-	-	-	-	-	-	-	-	-	-	397.03
Croft FD M Healey	20.21	-	-	-	-	-	-	-	-	-	-	-	-	20.21
Croft Fac Dev-Esposito	1,427.77	-	-	-	284.41	231.98	492.49	-	-	1,008.88	-	-	-	418.89
GA DOT	8,944.77	-	2,187.45	599.83	2,423.40	(1,463.73)	750.00	-	-	4,496.95	-	3,673.42	-	774.40
McGill University	7,502.01	8,100.00	9,618.18	63.89	2,732.23	-	-	-	-	12,414.30	-	-	-	3,187.71
MHC RG05-05-035	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
USDE P116Z050287	-	2,688,500.00	35,189.78	7,169.41	143,704.75	1,585.00	7,094.09	-	-	194,743.03	-	59,656.28	240,032.80	2,193,867.89
McGill Univ Match	-	-	-	-	1,753.75	-	-	-	-	1,753.75	-	-	(1,800.00)	46.25
McGill Univ 07	-	14,450.00	-	-	-	-	-	-	-	-	-	-	-	14,450.00
History	61,753.73	2,788,154.53	92,575.47	18,737.22	150,898.54	617.12	9,541.11	-	1,013.10	273,382.56	-	63,529.70	237,644.00	2,275,352.00
Journalism														
Fritts Broadcast Journalism	620.77	2,559.60	-	-	-	243.60	352.44	-	-	596.04	-	-	1,500.00	1,084.33
Hedeman Jour Fund	257.11	6,281.82	6,731.67	1,364.81	-	-	-	-	-	8,096.48	-	-	(1,557.45)	-
Journalism Excellence	417.64	2,228.84	-	-	141.51	1,409.52	25.00	-	-	1,576.03	-	-	-	1,070.45
Journalism Gifts	0.36	250.00	-	-	-	104.18	-	-	-	104.18	-	-	-	146.18
Talbert Lectureship	269.34	3,804.16	-	-	1,251.43	63.81	44.72	-	-	1,359.76	-	-	-	2,713.74
Service Journalism	-	8,458.52	-	-	1,332.21	2,821.04	3,845.64	-	2,628.87	10,627.76	-	-	(2,571.21)	401.97
Cook Journalism Fund	257,276.53	70,571.16	38,688.30	10,122.21	604.21	1,363.91	1,800.43	-	-	52,579.06	-	-	11,442.80	263,825.63
UMF AC Gifts-Jour	399.58	7,097.86	2,642.00	176.25	-	2,460.13	2,085.18	-	133.88	7,497.44	-	-	-	-
Van Styke Print Lab	141.95	-	-	-	-	-	-	-	-	-	-	-	-	141.95
MS Cntr for Freedom	17,482.03	10,500.00	5,541.68	1,200.32	-	957.62	1,326.06	-	-	9,025.68	-	-	-	18,956.35
Knight Foundation	-	867.04	-	-	-	867.04	-	-	-	867.04	-	-	-	-
LA Enrichment-Journalism	-	13,903.18	11,445.00	2,458.18	-	-	-	-	-	13,903.18	-	-	-	-
UMF Associates 04-02	179.94	(3.32)	-	-	-	-	176.62	-	-	176.62	-	-	-	-
Jour Stud/Adv Diversity	(7,714.14)	-	-	-	-	-	-	-	-	-	-	-	(7,714.14)	-
Knight Found-4th Est	56,398.77	29,167.00	31,677.03	10,231.26	5,983.99	36,515.49	1,158.00	-	-	85,565.77	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Journalism *	325,729.88	155,885.96	96,725.68	25,553.03	9,313.35	46,806.14	10,814.09	-	2,762.75	191,975.04	-	-	1,100.00	288,340.80
Mathematics														
LA Enrichment-Math	-	44,853.89	36,303.82	8,550.07	-	-	-	-	-	44,853.89	-	-	-	-
Math Gifts	1,795.32	898.75	-	-	-	-	-	-	-	-	-	-	-	2,694.07
Dalrymple Lectures	13,716.39	1,765.84	-	-	-	-	-	-	-	-	-	-	-	15,482.23
Bioinformatics	25,332.73	-	-	-	-	-	-	-	-	-	-	-	-	25,332.73
2002 AMP	34,356.08	34,108.00	14,501.85	2,482.56	216.23	1,415.48	734.45	-	-	19,350.57	-	7,829.22	-	41,284.29
2002 AMP PS	18,371.16	18,025.00	-	-	3,432.28	1,605.22	18,281.66	-	-	23,319.16	-	-	-	13,077.00
2002 AMP Match	100,125.67	-	67,962.95	14,639.64	3,234.73	13,426.40	888.30	-	-	100,152.02	-	-	(134,224.00)	134,197.65
2002 AMP PS Match	86,145.32	-	-	-	14,446.79	46,119.90	1,071.63	-	-	61,638.32	-	-	(25,776.00)	50,283.00
USDE P200A060054	-	168,896.00	-	-	-	-	-	-	-	-	-	-	-	168,896.00
NATO	267.79	-	-	-	-	-	-	-	-	-	-	-	-	267.79
Mathematics *	280,110.46	268,547.48	118,768.62	25,672.27	21,330.03	62,567.00	20,976.04	-	-	249,313.96	-	7,829.22	(160,000.00)	451,514.76
Military Science														
Military Science Gifts	9,636.89	(9,636.89)	-	-	-	-	-	-	-	-	-	-	-	-
Military Science *	9,636.89	(9,636.89)	-	-	-	-	-	-	-	-	-	-	-	-
Modern Languages														
LA Enrich-Mod Lang	-	17,424.71	13,549.50	3,875.21	-	-	-	-	-	17,424.71	-	-	-	-
Croft FD E Melcalf	4,010.47	-	-	-	2,615.95	-	-	-	-	2,615.95	-	-	-	1,394.52
C Longest Lectures	3,408.79	993.34	-	-	129.98	1,627.60	713.17	-	-	2,470.75	-	-	(1,904.04)	3,835.42
Kroeze End-Mod Lang	2,584.35	-	-	-	-	-	-	-	-	-	-	-	-	2,584.35
UMF Associates 01-03	225.54	(453.06)	-	-	-	-	(227.52)	-	-	(227.52)	-	-	-	-
Croft FD - D. O'Sullivan	2,944.35	-	400.00	32.24	4,240.43	235.00	753.52	-	-	5,661.19	-	-	(6,000.00)	3,283.16
Univ of MD / NFLC	4,040.55	(2,524.48)	765.14	(802.59)	5,186.89	(15,836.49)	76.39	-	-	(10,610.66)	-	12,126.73	-	-
MHC RG03-02-041	88.20	-	-	-	-	88.20	-	-	-	88.20	-	-	-	-
Acad Ed Dev - DOD	-	179,390.00	81,150.23	26,286.90	8,596.70	7,807.55	3,559.46	-	-	127,200.84	-	53,833.89	-	(1,644.73)
Acad Ed Dev PS - DOD	-	120,810.00	-	-	1,567.00	121,359.76	-	-	-	122,926.76	-	-	-	(2,316.76)
MHC - NEH	-	2,000.00	-	-	-	903.45	123.45	-	-	1,026.90	-	-	-	973.10
Acad Ed Dev Match	-	24,750.00	6,877.58	-	-	-	-	-	-	31,627.58	-	-	(31,158.00)	(469.58)
MHC RG06-05-081	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Natl Flag Language Program	-	15,000.00	4,218.75	1,313.15	-	-	-	-	-	5,531.90	-	-	-	9,468.10
Modern Languages *	17,302.25	333,440.51	124,833.62	37,582.49	22,336.95	115,985.07	4,998.47	-	-	305,736.60	-	65,960.62	(39,062.04)	18,107.58
Music														
Jazz Alumni Endow	4,377.49	-	-	-	-	-	-	-	-	-	-	-	-	4,377.49
LA Enrichment-Music	-	48,186.22	38,623.80	9,562.42	-	-	-	-	-	48,186.22	-	-	-	-
Music Gifts	124.13	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,124.13
Choir Tour Gifts	3,501.26	-	-	-	-	549.36	94.65	-	-	644.01	-	-	-	2,857.25
McLarty Music FD	3,868.81	1,480.20	-	-	-	70.00	476.12	-	-	546.12	-	-	-	4,802.89
S C Irby Jr Music FD	2,707.86	3,881.68	-	-	-	4,398.74	1,814.62	-	-	6,213.36	-	-	-	376.18
UMF Ac Gifts-Music	34.05	-	-	-	-	-	-	-	-	-	-	-	-	34.05
MS Wind Band Gifts	139.50	-	-	-	-	-	-	-	-	-	-	-	-	139.50
Band Master Gifts	87.10	-	-	-	-	-	-	-	-	-	-	-	-	87.10
Um Associates 04-08	14.48	(14.48)	-	-	-	-	-	-	-	-	-	-	-	-
UMF Partners 04-04	18.96	(18.96)	-	-	-	-	-	-	-	-	-	-	-	-
UMF Partners 04-19	0.28	(0.28)	-	-	-	-	-	-	-	-	-	-	-	-
UMF Associates 05-03	85.00	-	-	-	-	-	-	-	-	-	-	-	-	85.00
Patrons Scholarships	6,980.00	4,250.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	8,230.00
Music *	21,938.92	59,764.38	38,623.80	9,562.42	-	8,018.10	2,385.39	-	-	58,589.71	-	-	-	23,113.59
Philosophy & Religion														
LA Enrich-Phil & Rel	-	31,673.28	26,245.64	5,427.64	-	-	-	-	-	31,673.28	-	-	-	-
Phil-Religion Gifts	1,863.45	-	-	-	-	-	-	-	-	-	-	-	-	1,863.45
Kroeze End-Phil&Rel	3,084.26	-	-	-	-	-	215.59	-	-	215.59	-	-	-	2,868.67
Philosophy & Religion *	4,947.71	31,673.28	26,245.64	5,427.64	-	-	215.59	-	-	31,888.87	-	-	-	4,732.12
Physics & Astronomy														
LA Enrichment-Physics	-	31,628.82	25,391.47	6,237.35	-	-	-	-	-	31,628.82	-	-	-	-
Physics Gifts	1,637.45	-	-	-	-	-	-	-	-	-	-	-	-	1,637.45
W L Kennon Memorial	2,556.03	170.43	-	-	-	2,687.01	-	-	-	2,687.01	-	-	(240.90)	280.35

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Barnard/Millington FD	234.21	-	-	-	-	-	-	-	-	-	-	-	234.21
Neely Physics Res FD	7,921.84	506.89	-	-	-	-	-	-	-	-	-	-	9,145.17
Univ of Notre Dame	290.78	-	-	-	-	-	-	-	-	-	-	(716.44)	290.78
Fermi Lab-Quarknet	410.76	21,975.00	-	-	-	(2,300.01)	357.58	-	-	(1,942.43)	-	-	24,328.19
DOE IPA Reidy FY 06	-	122,018.00	56,700.94	13,142.51	-	-	-	-	-	69,843.45	-	-	52,174.55
DOE IPA Match	-	-	10,006.48	2,309.04	-	-	-	-	-	12,315.52	-	(21,532.00)	9,216.48
Univ of Roch - DOE	-	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	6,000.00
UND - NSF	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00
Physics & Astronomy	13,051.07	186,799.14	92,098.89	21,688.90	-	4,887.00	357.58	-	-	119,032.37	-	(22,489.34)	103,307.18
Political Science	-	37,986.02	31,021.20	6,964.82	-	-	-	-	-	37,986.02	-	-	-
LA Enrich-Pol Science	-	-	-	-	-	-	-	-	-	-	-	-	-
Pol Sci Gifts	326.74	-	-	-	-	-	-	-	-	-	-	-	326.74
W Sillars Mem Fund	26,519.98	1,236.85	-	-	-	-	-	-	-	-	-	(1,748.21)	29,505.04
Gamer Gifts	6,714.14	-	-	-	1,514.49	-	-	-	-	1,514.49	-	-	5,199.65
Fac Dev-A Cooper	7,793.53	500.00	-	-	3,048.43	822.50	483.46	-	-	4,354.39	-	(1,200.00)	5,139.14
Croft Gang Guo	6,969.54	1,000.00	-	-	-	173.19	-	-	-	173.19	-	(2,400.00)	10,196.35
Dept of Ed Naysad	33,441.29	0.36	11,995.00	2,211.34	449.97	2,627.72	580.50	-	(2,804.35)	15,060.18	6,918.99	-	11,462.48
Dept of Ed Subs	0.36	(0.36)	-	-	-	-	-	-	-	-	-	-	-
MSBDC Needs Assess	31,115.61	-	18,476.40	3,827.67	-	5,688.40	3,123.14	-	-	31,115.61	-	-	-
US Inst of Peace	45,000.00	-	21,560.09	2,308.92	2,397.29	-	-	-	-	26,268.30	-	-	18,733.70
Political Science	157,881.19	40,722.87	83,052.69	15,312.75	7,410.18	9,311.81	4,187.10	-	(2,804.35)	116,470.18	6,918.99	(5,348.21)	80,563.10
Psychology	-	-	39,057.51	704.93	-	-	-	-	-	39,762.44	-	-	57,714.36
Communicare Grant	97,476.80	-	11,662.04	222.70	-	1,620.00	-	-	-	13,504.74	-	-	28,850.52
Baptist Child Village	22,355.26	20,000.00	-	-	-	-	-	-	-	595.51	-	-	2,560.72
NIMH Purchase Order	3,156.23	-	-	-	595.51	-	-	-	-	-	-	-	10.29
LA Enrichment-Psych	10.29	50,686.04	40,261.77	10,424.27	-	-	-	-	-	50,686.04	-	-	1,589.71
Psychology Gifts	1,589.71	-	-	-	-	-	-	-	-	-	-	-	24.12
International Journalism	24.12	-	-	-	-	-	-	-	-	-	-	-	23,889.23
North MS Medical Ctr	(454.18)	48,000.00	23,176.88	479.71	-	-	-	-	-	23,656.59	-	-	64,694.23
Davidson Chair	34,769.27	29,924.96	-	-	-	-	-	-	-	-	-	-	1,554.76
Baddour Center	2,996.76	-	(165.35)	(12.65)	-	1,620.00	-	-	-	1,442.00	-	-	40,401.50
DeSolo County Schools	39,855.73	70,200.00	68,223.67	1,430.56	-	-	-	-	-	69,654.23	-	-	897.54
Communicare #2	140.51	-	-	-	-	-	-	-	-	-	-	140.51	811.58
LeBonheur Hospital	897.54	-	-	-	-	-	-	-	-	-	-	-	6,549.53
Communicare-Samhsa	11,222.04	(10,000.00)	(41.82)	-	-	452.28	-	-	-	410.46	-	-	1,260.18
St. Jude Hospital	136.16	11,350.00	4,873.21	63.42	-	-	-	-	-	4,936.63	-	-	1,214.29
UMF Partners 04-05	11.00	(11.00)	-	-	-	-	-	-	-	-	-	-	-
LeBonheur-Brewer	380.57	27,000.00	25,506.75	613.64	-	-	-	-	-	26,120.39	-	-	802.94
St. Jude - Sharp	654.62	7,800.00	7,030.78	209.55	-	-	-	-	-	7,240.33	-	-	6,818.56
UMF Partners 05-03	15.10	(15.10)	-	-	-	-	-	-	-	-	-	-	-
Am Psych Assn / NSF	63,384.00	-	22,912.86	1,017.61	-	-	-	-	-	23,930.47	10,529.40	-	28,924.13
Baddour Center	-	10,000.00	8,911.88	285.18	-	-	-	-	-	9,197.06	-	-	802.94
North MS Reg Ctr	-	24,000.00	14,166.66	3,014.78	-	-	-	-	-	17,181.44	-	-	6,818.56
Psychology	278,621.53	288,934.90	265,576.84	18,453.70	595.51	3,692.28	-	-	-	288,316.33	10,529.40	140.51	268,568.19
Sociology & Anthropology	-	45,639.30	36,357.42	9,281.88	-	-	-	-	-	45,639.30	-	-	-
LA Enrich-Sociology	-	-	-	-	-	-	-	-	-	-	-	-	-
Bm & Frd Achr Gifts	43.50	-	-	-	-	-	-	-	-	-	-	-	43.50
Soc & Anthro Gifts	382.50	-	-	-	-	-	-	-	-	-	-	-	382.50
Mexico Project	2.21	-	-	-	-	-	-	-	-	-	-	-	2.21
Kroeze En-Soc&Anthro	601.40	-	-	-	-	-	-	-	-	-	-	-	601.40
Fac Res J Jackson	919.73	-	-	-	659.52	-	-	-	-	659.52	-	-	260.21
Univ of Michigan	-	32,212.00	24,075.63	8,136.37	-	-	-	-	-	32,212.00	-	-	34.65
NW State Univ	-	2,980.29	1,790.81	547.00	-	-	-	-	-	2,337.81	607.83	-	34.65
Sociology & Anthropology	1,949.34	80,831.59	62,223.66	17,965.25	659.52	-	-	-	-	80,848.63	607.83	-	1,324.47
Social Work	-	-	-	-	-	-	-	-	-	-	-	-	-
UM AC Gifts-Soc Work	593.47	-	-	-	-	-	-	-	-	-	-	-	593.47
Kroeze End-Social Work	2,807.97	-	-	-	-	-	-	-	-	-	-	-	2,807.97
Social Work	3,401.44	-	-	-	-	-	-	-	-	-	-	-	3,401.44

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
<b>Theatre Arts</b>														
LA Enrich-Theatre Arts	-	31,589.54	25,704.58	5,884.96	-	-	-	-	-	31,589.54	-	-	-	
Theatre Arts Gifts	2,227.01	-	-	-	-	490.70	1,650.21	-	-	2,140.91	-	-	86.10	
MAC 04-184-CD/PG	0.78	-	-	-	-	-	-	-	-	-	-	-	0.78	
R Pulliam Assoc Gmt	1,410.20	-	-	-	-	284.00	900.00	-	-	1,184.00	-	-	226.20	
OTC Shakespeare Fest.	1,108.47	-	420.00	86.28	-	602.19	-	-	-	1,108.47	-	-	-	
YAC - Ox Shake. Fest.	500.00	-	-	-	-	400.00	-	-	-	400.00	-	-	-	
MAC 06-212-AIPG	-	1,875.00	-	-	-	-	-	-	-	-	-	100.00	-	
OTC Shake. Fest. '06	-	8,000.00	-	-	-	5,112.80	2,887.20	-	-	8,000.00	-	-	-	
OTC Match	-	-	-	-	-	-	598.74	-	-	598.74	-	-	(8,000.00)	
Theatre Arts	* 5,246.46	41,464.54	26,124.58	5,971.24	-	6,889.69	6,036.15	-	-	45,021.66	-	-	(6,025.00)	
													7,401.26	
														7,714.34
<b>College of Liberal Arts</b>	** 1,975,811.08	4,984,972.79	1,483,431.18	289,379.72	237,666.24	322,949.72	108,996.07	-	40,780.05	2,481,202.98	-	167,813.61	(33,132.04)	4,344,898.32
<b>School of Business Admin</b>														
<b>Finance</b>														
Scott Chair Oper	1,617.05	-	-	-	1,248.11	4,409.63	-	-	-	5,657.74	-	-	(5,432.96)	1,392.27
Chair of Insurance	2,994.86	13,070.00	2,187.50	109.36	5,337.11	3,306.74	791.72	49.74	-	11,782.17	-	-	(12,393.22)	16,675.91
Prof of Insurance	1,560.92	1,000.00	-	-	5,928.92	665.18	241.09	-	-	6,833.19	-	-	(5,432.96)	1,160.69
B&F Council Web Sup	500.00	3,200.00	-	-	129.94	696.50	1,662.45	-	-	2,488.89	-	-	-	1,211.11
Finance	* 6,672.83	17,270.00	2,187.50	109.36	12,642.08	9,078.05	2,695.26	-	49.74	26,761.99	-	-	(23,259.14)	20,439.98
<b>Marketing</b>														
Lewis Lec Oper	6.60	-	-	-	1,695.86	1,278.96	-	2,464.74	-	5,439.56	-	-	(5,432.96)	-
PM Sales Lab	13,075.43	-	-	-	3,054.27	-	128.86	-	-	3,183.13	-	-	-	9,892.30
Hardin Chair Oper	-	-	400.00	1.64	2,989.68	1,004.62	171.70	-	567.79	5,135.43	-	-	(8,000.00)	2,864.57
Marketing	* 13,082.03	-	400.00	1.64	7,739.81	2,283.58	300.56	-	3,032.53	13,758.12	-	-	(13,432.96)	12,756.87
<b>Management</b>														
Starnes Chair Oper	1,664.86	-	-	-	4,053.65	687.96	587.88	-	-	5,329.29	-	-	(5,432.96)	1,768.53
Blockbuster Inc.	1,920.07	-	-	-	349.17	172.50	148.46	-	-	670.13	-	-	-	1,249.94
Management	* 3,584.93	-	-	-	4,402.82	860.46	736.14	-	-	5,999.42	-	-	(5,432.96)	3,018.47
<b>MIS/POM</b>														
Opt Tek 2 - ONR	1,792.47	-	-	-	-	-	-	-	-	-	-	-	-	1,792.47
MIS Support Fund	4,339.86	-	508.20	2.06	1,704.55	245.00	-	-	-	2,459.81	-	-	1,658.53	221.52
Opttek System, Inc.	47,546.54	(10,155.00)	20,522.91	5,533.91	-	-	-	-	-	26,056.82	-	11,334.72	-	-
MIS/POM	* 53,678.87	(10,155.00)	21,031.11	5,535.97	1,704.55	245.00	-	-	-	28,516.63	-	11,334.72	1,658.53	2,013.99
<b>Business Administration</b>														
Chair of Banking	41,542.06	82,584.92	81,171.00	16,072.79	14,745.65	2,882.51	429.07	-	-	115,301.02	-	-	-	8,825.96
Chair Free Enterprise	1,717.52	23,575.32	23,063.92	5,027.49	-	-	-	-	-	29,091.41	-	-	(30,453.32)	27,654.75
Scott S&L Chair	1,918.02	12,571.47	8,892.54	2,026.48	-	-	-	-	-	10,919.02	-	-	(67,900.20)	71,470.87
Real Estate Chair	3,807.00	8,362.00	12,000.05	1,593.59	-	432.96	-	-	-	14,026.60	-	-	(25,439.10)	23,581.50
Robertson Chair TNS	1,461.83	76,761.60	50,939.06	10,071.68	-	102.32	-	-	-	61,113.06	-	-	12,301.66	4,808.71
Hardin Chair Mtg	8,629.89	20,343.20	18,812.88	3,763.76	843.67	486.45	-	-	-	23,906.78	-	-	5,000.00	66.33
Lewis Lectureship	9,730.70	9,829.84	8,003.34	1,753.97	-	-	-	-	-	9,757.31	-	-	(33,615.91)	43,419.14
MSOB	2,594.25	6,000.00	-	-	-	565.67	3,590.59	-	-	4,156.26	-	-	-	4,437.99
Gatlin Ctr Econ Educ	14,849.25	8,180.52	-	-	-	15,900.00	-	-	-	15,900.00	-	-	(88,697.99)	95,827.76
Cater Lecture B&F	1,379.37	1,382.12	3,500.01	282.06	-	-	-	-	-	3,782.07	-	-	(4,922.83)	3,902.25
M Starnes Endowment	1,500.00	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-
Hearin Ctr Appl Sci	3,500.50	-	299.52	104.83	-	-	-	-	-	404.35	-	-	3,096.15	-
Petroleum Land Mgmt	249.56	-	-	-	-	-	-	-	-	-	-	-	-	249.56
MCCA Economics	-	-	48,600.00	134.38	-	-	-	-	-	48,734.38	-	-	(48,734.38)	-
Warren Lectureship	669.16	-	-	-	-	-	73.75	-	-	73.75	-	-	-	595.41
Hearin Chair Holders	367,340.31	-	361,397.44	60,209.35	-	-	135.00	-	-	421,741.79	-	-	(55,680.68)	1,279.20
Hearin Fac Dev	70,872.39	-	133,077.61	35,202.04	14,518.16	31,206.57	2,872.24	1,000.00	-	217,876.62	-	-	(167,808.44)	20,904.21
Marketing Dev FD	571.82	-	-	-	-	-	-	-	-	-	-	-	-	571.82
Furniture Ind Gifts	1,057.07	2,000.00	800.00	172.79	-	-	15.91	-	-	988.70	-	-	-	2,068.37
Ins Tech Center	12,582.31	12,000.00	365.00	8.80	-	16.59	3,480.00	-	-	3,870.39	-	-	-	20,711.92
Hearin FD S Conlon	166.96	-	-	-	-	-	-	-	349.99	349.99	-	-	(400.00)	216.97
Hearin Ed Bush	36.21	-	-	-	-	-	36.21	-	-	36.21	-	-	-	-
MAPDD	277.45	-	-	-	-	-	-	-	-	-	-	-	-	277.45

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2006	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
HFD-MBT Library	882.42	-	-	-	-	-	-	314.10	(314.10)	19,844.43	-	-	-	882.42
Liberto-King Prof	5,068.61	22,275.48	16,150.74	3,693.69	-	-	-	-	-	7,888.43	-	-	5,432.96	2,066.70
Hearin Chair Ingene	8,323.87	-	-	-	5,974.33	1,038.16	102.00	-	773.94	7,888.43	-	-	(10,000.00)	10,435.44
Self Chair Operatlng	641.36	-	-	-	3,186.49	1,397.96	139.73	-	338.76	5,062.94	-	-	(5,432.96)	1,011.38
Hearin Advising	28,149.29	-	76,325.85	23,335.77	3,067.08	9,497.48	14,136.65	-	2,781.98	129,144.81	-	-	(107,000.00)	6,004.48
Hearin Development	24,070.35	-	131,088.22	39,127.19	29,266.49	50,075.35	14,927.76	-	-	264,485.01	-	-	(279,000.00)	38,585.34
Hearin Clinical Fac	17,289.92	-	217,990.62	54,747.57	-	-	-	-	-	272,738.19	-	-	(382,000.00)	126,551.73
Hearin Fac Fellows	37,594.89	-	104,481.68	22,174.68	-	-	-	-	-	126,656.36	-	-	(89,540.33)	478.86
HFD-Finance	(6,489.07)	-	3,000.00	613.62	3,050.16	1,130.00	-	-	-	7,793.78	-	-	(15,000.00)	717.15
HFD-Marketing	6,940.53	-	8,400.00	1,648.24	5,857.97	-	-	-	-	15,906.21	-	-	(15,000.00)	6,034.32
HFD-Mgmt	4,238.33	-	9,500.00	2,992.04	3,735.55	975.00	-	-	-	17,202.59	-	-	(15,000.00)	2,035.74
HFD-MIS	2,093.98	-	-	-	8,937.26	-	-	236.95	-	9,174.21	-	-	(15,000.00)	7,919.77
Barnes & Noble GS	1,169.60	-	-	-	-	-	-	-	-	-	-	-	-	1,169.60
Hearin Chair Harvey	4,083.44	-	270.00	1.10	2,723.11	1,154.14	411.08	-	1,199.00	5,758.43	-	-	(10,000.00)	8,325.01
Business Administration	680,511.15	285,866.47	1,318,129.48	284,757.91	95,905.92	116,861.16	40,901.04	1,000.00	5,129.57	1,862,685.08	-	-	(1,439,395.37)	543,087.91
School of Business Admin	** 757,529.81	292,981.47	1,341,748.09	290,404.88	122,395.18	129,328.25	44,633.00	1,000.00	8,211.84	1,937,721.24	-	11,334.72	(1,479,861.90)	581,317.22
School of Education														
Educational Leadership														
Teacher Corps	74,479.00	-	37,893.36	13,339.61	2,853.93	159,521.55	20,955.42	-	5,383.89	239,947.76	-	-	(193,725.63)	28,256.87
Couns & Educ Psy Gift	117.25	-	-	-	-	-	-	-	-	-	-	-	-	117.25
AGHE	0.01	-	-	-	-	-	-	-	-	-	-	-	-	0.01
UMF Partners 04-07	181.80	(19.02)	-	-	-	161.98	-	-	-	161.98	-	-	-	0.80
MDE 05-3213-K939	228,948.15	190,868.76	124,211.98	39,491.04	3,235.69	110,731.39	23,281.16	-	90,453.50	391,404.76	-	13,969.76	6,600.00	7,842.39
Hearin Reading Chair	-	75,000.00	-	-	-	812.50	-	-	-	812.50	-	-	-	74,187.50
MDE Part Support	-	429,178.72	-	-	-	356,048.48	134.96	-	1,558.98	357,742.42	-	-	-	71,436.30
Laf Co Sch Dist 06	-	15,000.00	15,000.12	157.18	-	-	-	-	-	15,157.30	-	-	(157.30)	-
Educational Leadership	* 303,726.21	710,028.46	177,105.46	52,987.83	6,089.62	627,275.90	44,371.54	-	97,396.37	1,005,226.72	-	13,969.76	(187,282.93)	181,841.12
Curriculum & Instruction														
Ed Instruction Gifts	95.26	-	-	-	-	-	-	-	-	-	-	-	-	95.26
Math Problem Contest	7.74	-	-	-	-	-	-	-	-	-	-	-	-	7.74
UMF Partners 00-24	381.25	(381.25)	-	-	-	-	-	-	-	-	-	-	-	-
Casio Educ Fellow	485.93	-	-	-	-	-	-	-	-	-	-	-	-	485.93
UMF Associates 03-13	1,122.52	(1,122.52)	-	-	-	-	-	-	-	-	-	-	-	-
Um Associates 04-10	1,920.29	-	-	-	-	-	1,830.46	-	-	1,830.46	-	-	-	89.83
UMF Partners 04-08	29.82	(29.82)	-	-	-	-	-	-	-	-	-	-	-	-
UNT / USDE	12,537.25	-	2,500.00	652.42	-	-	-	-	-	3,152.42	-	252.20	-	9,132.63
IHL #2004-113E	2,054.25	-	-	-	-	-	-	-	-	-	-	-	-	2,054.25
UMF Associates 05-12	456.39	-	-	-	-	-	-	-	-	-	-	-	-	456.39
UMF Partners 05-05	1,000.00	-	-	-	-	-	475.89	-	-	475.89	-	-	-	524.11
UMF Partners 05-06	1.94	(1.94)	-	-	-	-	-	-	-	-	-	-	-	-
IHL - USOE	101,568.31	(17,748.79)	30,467.08	3,334.15	151.81	41,018.51	8,501.06	-	-	83,472.61	-	-	-	348.91
IHL 2005-98E-USOE	115,189.85	(24,246.43)	30,694.00	5,659.69	-	42,986.23	8,864.50	-	-	88,204.42	-	-	2,739.00	-
AAUW Educ Found	-	7,000.00	3,025.00	375.17	83.66	-	3,363.62	-	19.94	6,867.39	-	-	-	132.61
Captain Planet Found	-	1,048.00	-	-	-	752.24	285.37	-	-	1,037.61	-	-	10.39	-
Texas Instruments	-	45,032.00	23,000.04	1,520.24	470.84	12,708.32	125.52	-	-	37,824.96	-	3,347.00	-	3,860.04
STSI NASA	-	49,988.00	-	-	-	-	-	-	-	-	-	-	-	49,988.00
Curriculum & Instruction	* 238,850.80	59,537.25	89,686.12	11,541.67	706.31	97,465.30	23,446.42	-	19.94	222,865.76	-	3,599.20	2,749.39	67,173.70
Family & Consumer Science														
Family & Consumer Sc	1,050.11	-	-	-	913.79	-	-	-	-	913.79	-	-	-	136.32
UMF Partners 01-37	450.00	-	-	-	-	-	416.85	-	-	416.85	-	-	-	33.15
Family & Consumer Science	* 1,500.11	-	-	-	913.79	-	416.85	-	-	1,330.64	-	-	-	169.47
School of Education	** 542,077.12	769,565.71	266,791.58	64,529.50	7,709.72	724,741.20	68,234.81	-	97,416.31	1,229,423.12	-	17,568.96	(184,533.54)	249,184.29
School of Engineering														
Chemical Engineering														
Chem Engr Gifts	654.82	1,350.00	300.00	0.80	748.43	-	-	-	-	1,049.23	-	-	-	955.59
NGT5-40098 WF Dev	11,938.13	(16,712.51)	(5,151.56)	(316.70)	418.88	275.00	-	-	-	(4,774.38)	-	-	-	-
NSF DGE-0231751	565,837.15	102,000.00	351,349.50	8,346.25	14,135.04	110,238.79	13,680.37	-	5,203.55	502,953.50	-	-	-	164,883.65

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
NASA Intern Gifts	5,198.96	9,600.00	(1,931.84)	(155.71)	-	6,800.00	-	-	4,712.45	-	-	-	10,086.51	
NASA Satellite	26,500.00	(26,500.00)	-	-	-	-	-	-	-	-	-	-	-	
IHL - USOE - Gear Up	3,893.86	(2,894.06)	(495.55)	(48.32)	-	937.00	606.67	-	999.80	-	-	-	-	
NASA Central	64,444.00	57,156.00	44,096.90	11,097.42	6,289.21	2,514.09	834.58	-	64,832.20	-	-	-	56,767.80	
NASA Sukanek	20,400.00	1,608.00	4,000.05	16.38	1,099.94	11,867.50	3,923.39	-	20,907.26	-	-	-	1,100.74	
NASA Subs †	114,000.00	105,542.00	-	-	-	135,713.13	-	-	135,713.13	-	-	-	83,828.87	
NASA Statewide	10,000.00	433,982.29	-	-	-	100,070.87	-	-	100,070.87	-	-	-	343,911.42	
NASA Regrant	-	30,000.00	5,349.63	68.74	-	-	567.89	-	5,986.26	-	-	-	24,013.74	
Chemical Engineering	822,866.92	695,131.72	397,517.13	19,008.86	22,691.50	368,416.38	19,612.90	5,203.55	832,450.32	-	-	-	685,548.32	
Civil Engineering														
Civil Engr Gifts	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	
Amer Soc Civil Eng	2,589.90	367.58	-	-	-	-	-	-	-	-	-	(519.57)	3,457.05	
UMF Associates 04-05	31.84	(31.84)	-	-	-	-	-	-	-	-	-	-	-	
NASA Regrant-Nanotec	6,304.74	(6,607.79)	(303.04)	-	(0.01)	-	-	-	(303.05)	-	-	-	-	
Civil Engineering	8,806.49	(6,272.05)	(303.04)	-	(0.01)	-	-	-	(303.05)	-	-	(519.57)	3,457.06	
Electrical Engineering														
Elect Engr Gifts	2.37	5,500.00	-	-	-	90.34	857.95	4,464.60	5,412.89	-	-	-	89.48	
IEEE APS Transaction	4,889.55	-	-	-	-	4,889.55	-	-	4,889.55	-	-	-	-	
UMF Partners 04-11	-	44.40	-	-	-	-	-	-	-	-	-	-	44.40	
UMF Associates 05-04	10,000.00	9,997.60	-	-	-	199.60	-	9,798.00	9,997.60	-	-	-	10,000.00	
UMF Partners 05-10	980.00	-	-	-	-	-	980.00	-	980.00	-	-	-	-	
NIST Surf	-	7,750.00	2,333.35	9.56	-	3,400.00	-	-	5,742.91	-	-	-	2,007.09	
Electrical Engineering	15,871.92	23,292.00	2,333.35	9.56	-	6,579.49	1,837.95	14,262.60	27,022.95	-	-	-	12,140.97	
Geology & Geological Eng														
Geol & Geol Engr Gifts	95.14	-	-	-	-	-	-	-	-	-	-	-	95.14	
Bertollet Geology Fund	11,207.98	3,444.00	-	-	-	-	-	-	-	-	-	-	14,651.98	
Douglas Geology Fund	0.25	16,833.92	-	-	5,502.31	2,571.50	1,249.16	-	9,322.97	-	-	-	7,311.20	
NASA Regrant-Hasan	-	-	-	-	-	-	-	-	-	-	(95.20)	-	95.20	
MSU - US Geol Survey	-	14,890.00	-	-	-	-	-	-	-	-	-	-	14,890.00	
Geology & Geological Eng	11,303.37	34,967.92	-	-	5,502.31	2,571.50	1,249.16	-	9,322.97	-	(95.20)	-	37,043.52	
Mechanical Engineering														
Mech Engr Gifts	773.79	100.00	-	-	-	-	-	-	-	-	-	100.00	773.79	
Northeast Gifts	4,788.30	-	-	-	-	-	-	-	-	-	-	-	4,788.30	
CWS - Federal	30.84	-	-	-	-	-	-	-	-	-	-	-	30.84	
Mechanical Engineering	5,592.93	100.00	-	-	-	-	-	-	-	-	-	100.00	5,592.93	
Computer Science														
Computer Sci Gifts	3,630.04	-	-	-	-	-	872.40	-	872.40	-	-	-	2,757.64	
Microsoft Gifts	7,291.44	-	(159.00)	-	-	-	-	-	(159.00)	-	-	-	7,450.44	
Adler Com Sci Endow	17,989.94	45,878.16	-	-	739.75	4,205.77	11,596.27	22,278.56	38,820.35	-	-	-	25,047.75	
NASA NAG13-01004	659,894.37	181,750.00	382,578.26	79,308.41	3,903.64	42,044.43	910.66	-	508,745.40	-	170,880.41	-	162,018.56	
Geospatial Fellows	130,000.00	-	-	-	-	90,000.00	-	-	90,000.00	-	-	-	40,000.00	
Geospatial Fellow II	395,225.07	(181,750.00)	-	-	-	61,422.99	-	-	61,422.99	-	(6,525.00)	-	158,577.08	
Villanova - NSF	43,751.88	-	9,101.75	37.81	-	2,160.00	-	-	11,299.56	-	4,891.80	-	27,560.52	
Villanova Match	4,570.05	-	-	-	-	-	-	-	-	-	-	-	4,570.05	
Course Fellows	198,700.00	-	-	-	-	170,000.00	-	-	170,000.00	-	8,700.00	-	20,000.00	
MVSU / NSF	7,796.62	30,000.00	4,389.00	1,000.20	255.18	-	903.43	-	6,547.81	-	2,881.04	-	28,367.77	
NASA Online Courses	7,225.00	81,399.67	47,819.10	10,993.97	1,873.60	27,938.00	-	-	88,624.67	-	-	-	-	
USM - NASA	-	400,000.00	-	-	3,450.65	2,503.00	653.00	781.00	7,387.65	-	3,250.57	-	389,361.78	
Computer Science	1,476,074.41	557,277.83	443,729.11	91,340.39	10,222.82	400,274.19	14,935.76	23,059.56	983,561.83	-	184,078.82	-	865,711.59	
School of Engineering	2,340,616.04	1,304,497.42	843,276.55	110,358.81	38,416.62	779,841.56	37,635.77	42,525.71	1,852,055.02	-	183,983.62	(419.57)	1,609,494.39	
Graduate School														
Doctoral Program														
NASA NGT5-40032	245.00	-	-	-	-	-	-	-	-	-	-	-	245.00	
NGT5-40098-Adm	28,474.75	(29,702.72)	(1,136.37)	(91.60)	-	-	-	-	(1,227.97)	-	-	-	-	
NGT5-40098-Conf	9,633.66	(9,633.66)	-	-	-	-	-	-	-	-	-	-	-	
Doctoral Program	38,353.41	(39,336.38)	(1,136.37)	(91.60)	-	-	-	-	(1,227.97)	-	-	-	245.00	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2006	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Graduate School	** 38,353.41	(39,336.38)	(1,136.37)	(91.60)	-	-	-	-	-	(1,227.97)	-	-	-	-245.00
School of Law														
Law Instruction														
Intern Program	1,121.02	-	-	-	-	-	-	-	-	-	-	-	-	1,121.02
Law Development Fund	2,745.95	-	-	-	-	-	-	-	-	-	-	-	-	2,745.95
UMF Salary Sup-Law	-	34,215.64	34,215.64	-	-	-	-	-	-	34,215.64	-	-	-	-
Law Adm Council	19.19	-	-	-	-	-	-	-	-	-	-	-	19.19	-
Mathews Lectures	15,125.38	-	-	-	-	-	0.37	-	-	0.37	-	-	-	15,125.01
James McClure ME LE	2,429.93	1,850.88	50.00	0.21	-	-	-	-	-	50.21	-	-	-	4,230.60
Wynn Professorship	605.37	5,364.63	-	-	-	5,970.00	-	-	-	5,970.00	-	-	-	-
Whitten Chair of Law	377,640.68	198,523.72	89,226.41	15,724.61	-	-	-	-	-	104,951.02	-	-	-	471,213.38
Moot Court Gifts	161.86	1,000.00	-	-	-	230.53	622.54	-	-	853.07	-	-	-	308.79
Melvin Lectures	5,892.54	-	-	-	-	-	-	-	-	-	-	-	-	5,892.54
Domestic Viol Gifts	692.99	-	-	-	-	-	-	-	-	-	-	-	-	692.99
Puckett Law Endow	5,747.42	10,965.84	12,003.31	2,743.06	-	-	-	-	-	14,748.37	-	-	-	1,966.89
Civil Law Clinic	22,131.64	25,000.00	21,522.37	5,696.82	-	11,550.00	240.81	-	-	39,010.00	-	-	-	8,121.64
USDJ Regrant-Bell	136,987.05	196,219.92	97,658.72	25,492.14	3,649.21	5,083.12	1,989.75	-	1,258.90	135,131.84	-	58,945.08	-	139,130.05
Muths Lectureship	4,581.76	-	-	-	-	-	-	-	-	-	-	-	-	4,581.76
UMF Associates 04-06	132.31	(122.32)	-	-	-	-	(9.99)	-	-	(9.99)	-	-	-	19.98
DPS / US DOJ	28,056.58	(3,428.56)	19,458.72	5,013.47	130.83	25.00	-	-	-	24,628.02	-	-	-	-
DPS - US DOJ	-	39,778.00	23,920.09	6,646.11	-	-	-	-	-	30,566.20	-	-	-	9,211.80
Law Instruction	* 604,071.67	509,367.75	298,055.26	61,316.42	3,780.04	22,849.03	2,853.10	-	1,258.90	390,112.75	-	58,945.08	19.19	664,362.40
Court Reporting														
Court Reporting Gifts	132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
Court Reporting	* 132.07	-	-	-	-	-	-	-	-	-	-	-	-	132.07
School of Law	** 604,203.74	509,367.75	298,055.26	61,316.42	3,780.04	22,849.03	2,853.10	-	1,258.90	390,112.75	-	58,945.08	19.19	664,494.47
School of Pharmacy														
Pharmacy Administration														
W Farlow Endowment	3,403.89	2,013.20	-	-	-	-	-	-	-	-	-	-	-	5,417.09
W&R Cotten Lecture	24,038.57	4,506.48	-	-	-	-	-	-	-	-	-	-	-	28,545.05
UMF Associates 04-12	220.05	(220.05)	-	-	-	-	-	-	-	-	-	-	-	-
Natl Com Pharm Assn	2,500.00	-	-	-	243.29	-	-	-	-	243.29	-	107.05	-	2,149.66
MS Pharm Assn	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
Roger Green Assoc	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Pharmacy Administration	* 30,162.51	13,299.63	-	-	243.29	-	-	-	-	243.29	-	107.05	-	43,111.80
Medicinal Chemistry														
Schering-Plough	2,099.39	-	-	-	-	-	-	-	-	-	-	-	-	2,099.39
PHS 1 T35 H107926	29,620.64	-	-	-	-	-	-	-	-	-	-	-	-	29,620.64
MBRS Rise Program	3,421.76	-	-	-	-	-	-	-	-	-	-	-	-	3,421.76
2006 MS Jr Science	-	12,000.00	-	-	-	390.00	793.92	-	-	1,183.92	-	-	-	10,816.08
MFGN - NIH - Quesenberry	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Am Assoc Col Pharm	1,614.58	-	-	-	-	-	-	-	-	-	-	-	-	1,614.58
Medicinal Chemistry	* 36,756.37	13,500.00	-	-	-	390.00	793.92	-	-	1,183.92	-	-	-	49,072.45
Pharmaceutics														
Next Pharm Inc	-	12,500.00	-	-	-	-	3,206.67	-	1,344.25	4,550.92	-	682.64	-	7,266.44
Pharmaceutics	* -	12,500.00	-	-	-	-	3,206.67	-	1,344.25	4,550.92	-	682.64	-	7,266.44
Pharmaceutics PD														
UMF Partners 04-14	15.00	(15.00)	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutics PD	* 15.00	(15.00)	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacology														
Am Soc of Hematology	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00
MFGN - NIH - Swan	-	1,500.00	-	-	-	-	623.88	-	-	623.88	-	-	-	876.12
MFGN - NIH - Brown	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Pharmacology	* -	7,000.00	-	-	-	-	623.88	-	-	623.88	-	-	-	6,376.12



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Pharmacognosy														
AFPE	51.35	-	-	-	-	-	15.00	-	-	15.00	-	-	11.45	24.90
Pomwonderful, LLC	-	23,110.00	-	-	-	4,665.00	679.21	-	1,143.00	6,487.21	-	-	-	16,622.79
Pharmacognosy	51.35	23,110.00	-	-	-	4,665.00	694.21	-	1,143.00	6,502.21	-	-	11.45	16,647.69
Clinical Pharmacy														
UMC Contract	92,323.74	-	0.01	6.33	-	-	-	-	-	6.34	-	-	-	92,317.40
UMC Contract 2	12,910.56	50,000.00	-	-	19,079.31	6,263.37	1,867.36	-	-	27,210.04	-	-	-	35,600.52
Diabetes Found of MS	881.40	-	-	-	-	-	-	-	-	-	-	-	-	881.40
BMH - North MS	40,298.26	56,250.00	45,088.83	11,700.44	-	-	-	-	-	56,789.27	-	-	-	39,758.99
UMC Contract 3	49,067.69	(0.01)	34,791.99	8,314.58	-	-	-	-	-	43,106.57	-	-	5,961.11	-
Family Med Res Cntr	18,600.00	-	-	-	-	-	-	-	-	-	-	-	-	18,600.00
UMC Contract-King	5,607.32	-	-	-	-	-	-	-	-	-	-	-	-	5,607.32
Rehab Center Millcreek	19,602.92	38,062.00	29,057.23	7,284.33	-	-	-	-	-	36,370.31	-	-	-	21,294.61
MS State Hospital	21,613.56	24,000.00	19,033.89	4,602.58	-	-	-	-	28.75	23,636.47	-	-	-	21,977.09
MS Div of Medicaid	35,725.12	-	-	-	-	230.00	961.95	-	-	1,191.95	-	-	-	34,533.17
UMC - Jeager	3,430.21	-	-	-	-	-	-	-	-	-	-	-	-	3,430.21
Astra Zeneca Lp	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Pfizer Global	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00
Pfizer, Inc.	100,000.00	-	-	-	-	25,000.00	-	-	-	25,000.00	-	5,000.00	-	70,000.00
Cleary Clin Rx Awards	-	3,260.00	-	-	3,207.00	53.00	-	-	-	3,260.00	-	-	-	-
UMC-Delta Diabetes	-	38,973.00	12,547.87	3,059.29	-	-	-	-	-	15,607.16	-	-	-	23,365.84
Astellas Pharma US	-	17,400.00	-	-	-	-	-	-	-	-	-	-	-	17,400.00
UMC - Cleary	-	13,650.00	-	-	-	-	-	-	-	-	-	-	-	13,650.00
Clinical Pharmacy	410,960.78	241,594.99	140,519.82	34,967.55	23,286.31	31,546.37	2,858.06	-	-	233,178.11	-	5,000.00	5,961.11	408,416.55
Clinical Pharmacy Practice														
UMF Partners 04-16	309.23	(975.00)	-	-	-	(665.77)	-	-	-	(665.77)	-	-	-	-
Clinical Pharmacy Practice	309.23	(975.00)	-	-	-	(665.77)	-	-	-	(665.77)	-	-	-	-
School of Pharmacy	478,255.24	310,014.62	140,519.82	34,967.55	23,529.60	35,935.60	8,176.74	-	2,487.25	245,616.56	-	5,789.69	5,972.56	530,891.05
School of Accountancy														
Accountancy Instruction														
Price Waterhouse Gift	2,083.74	-	-	-	-	-	-	-	-	-	-	-	-	2,083.74
T-R Fund	49.66	-	-	-	-	-	-	-	-	-	-	-	-	49.66
H E Peery Chair	-	43,262.12	42,002.46	8,468.06	-	-	-	-	-	50,470.52	-	-	(7,208.40)	-
A A Alumni Lecturer	42.22	13,753.16	16,026.47	3,485.88	-	-	-	-	-	19,512.35	-	-	(5,716.97)	-
Accy Alumni Assoc	820.83	17,000.00	-	-	7,742.47	-	-	-	-	7,742.47	-	-	-	10,078.46
Faculty Dev Gifts	735.98	-	-	-	-	-	-	-	-	-	-	-	-	735.98
Accy Alumni Assist	2,287.72	-	-	-	-	-	-	-	-	-	-	-	-	2,287.72
Arth Anderson Assist	-	4,033.34	3,999.96	33.38	-	-	-	-	-	4,033.34	-	-	-	-
Deloit & Touch Assi	66.79	4,000.00	3,999.96	16.38	-	-	-	-	-	4,016.34	-	-	-	50.45
MS Tax Assist	13,443.56	-	1,999.98	25.16	-	-	-	-	-	2,025.14	-	-	-	11,418.42
Friou Assist	137.30	4,000.00	3,999.96	33.38	-	-	-	-	-	4,033.34	-	-	-	103.96
Butch Wallace Fund	2,980.16	1,089.94	-	-	1,200.01	-	-	-	-	1,200.01	-	-	-	2,880.09
Nettie Young Assist	5,752.14	702.64	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	5,454.78
Patterson Gift	8,468.32	133,165.32	99,011.37	20,640.22	-	-	-	-	-	119,651.59	-	-	-	21,982.05
Peery Assist	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.04
Reynolds Professorship	8,441.74	-	-	-	2,789.02	1,266.54	140.00	-	-	4,195.56	-	-	-	2,246.18
J & B Tutor Assist	53.07	-	-	-	-	-	-	-	-	-	-	-	-	53.07
Flesher Assist	624.22	4,000.00	3,999.96	16.38	-	-	-	-	-	4,016.34	-	-	-	607.88
Peery Prof Fund	1,292.53	-	-	-	-	-	263.35	-	-	263.35	-	-	-	1,029.18
KPMG LLP Lectureship	8,181.76	10,539.96	8,002.80	1,626.21	-	-	-	-	-	9,629.01	-	-	-	9,092.71
Nolan Waller Asst	1,000.00	1,000.00	1,999.98	0.02	-	-	-	-	-	2,000.00	-	-	-	200.00
Accy Res-J Wang	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Accy Res-P Bizarro	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Accountancy Instruction	54,861.86	236,556.48	185,042.90	34,345.07	11,731.50	2,266.54	403.35	-	-	233,789.36	-	-	(12,925.37)	70,554.35
School of Accountancy	54,861.86	236,556.48	185,042.90	34,345.07	11,731.50	2,266.54	403.35	-	-	233,789.36	-	-	(12,925.37)	70,554.35
School of Applied Science														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Communicative Disorders													
2005 MDH Dist I & II	6.19	-	(0.01)	6.18	-	-	-	-	-	6.17	-	0.02	-
NIH NGA 2 R01 Regrant	52,595.20	-	22,785.04	2,596.90	359.61	60.00	1,145.84	-	7,949.16	34,896.55	-	11,824.07	5,874.58
2006 MDH Dist I & II	-	49,500.00	28,222.36	8,803.03	628.96	-	1,982.27	-	-	39,636.62	-	5,628.40	4,234.98
Communicative Disorder	52,601.39	49,500.00	51,007.39	11,406.11	988.57	60.00	3,128.11	-	7,949.16	74,539.34	-	17,452.49	10,109.56
Court Reporting													
U. S. DOL 2005	150.00	(1,413.62)	(1,146.04)	(249.92)	-	132.34	-	-	-	(1,263.62)	-	-	-
U. S. DOL 2005 Sub	6,554.22	(6,682.29)	-	-	-	(128.07)	-	-	-	(128.07)	-	-	-
Court Reporting	6,704.22	(8,095.91)	(1,146.04)	(249.92)	-	4.27	-	-	-	(1,391.69)	-	-	-
Health Exercise Science													
NCAA Choices	5,261.71	4,996.10	7,119.78	146.11	-	557.66	763.98	-	-	8,587.53	-	-	1,670.28
Oxford Fire Dept	3,610.13	720.00	3,957.95	105.60	-	8.76	20.00	-	-	4,082.31	-	-	237.82
MS Choctaw Tribal	3,472.59	-	-	-	-	-	71.92	-	1,599.00	1,670.92	-	-	1,801.67
NYSP 2004	-	1,855.94	-	-	-	-	-	-	-	-	-	-	1,855.94
Project Hope	-	1,799.61	1,570.02	6.42	-	223.17	-	-	-	1,799.61	-	-	-
Ox Fire Dept '06	-	9,600.00	-	-	-	-	-	-	-	-	-	-	9,600.00
NYSP 2006	-	40,000.00	17,125.00	2,238.45	-	19,100.00	144.98	-	-	38,608.43	-	-	1,391.57
Health Exercise Science	12,344.43	58,971.65	29,772.75	2,496.58	-	19,889.59	1,000.88	-	1,599.00	54,758.80	-	-	14,701.34
Social Work													
USM - CNS	138.42	-	-	-	-	-	-	-	-	-	-	-	138.42
JSU / MDHS Training	3,148.06	(4,841.94)	-	-	-	-	-	-	-	-	-	(1,693.88)	-
UKRF / DHHS	-	-	-	-	-	-	-	-	(1,638.00)	(1,638.00)	-	-	1,638.00
Care Fair	-	995.51	-	-	-	82.00	913.51	-	-	995.51	-	-	-
UKRF / DHHS Yr 2	67,652.31	(10,415.20)	14,445.90	3,140.12	17,018.16	13,264.48	3,406.31	-	-	51,274.97	-	5,962.14	-
JSU / MDHS	1,382.00	(778.28)	73.93	329.56	-	200.23	-	-	-	603.72	-	-	-
JSU / MDHS Reimb	72,354.20	(64,854.91)	-	7,499.29	-	-	-	-	-	7,499.29	-	-	-
USM - MS DHS	160,411.68	160,411.68	57,702.47	17,039.66	592.52	27,595.52	298.60	-	-	103,226.77	-	33,562.98	15,120.00
Youth Opport Unlimit	-	5,299.95	2,978.36	30.36	-	-	166.00	-	908.00	4,082.72	-	-	1,217.23
UKRF - DHHS Yr 3	-	60,290.00	22,517.13	6,629.53	1,783.11	13,247.62	6,704.61	-	-	50,862.00	-	4,834.91	4,593.09
Social Work	144,674.99	146,106.81	97,717.79	34,668.52	19,373.79	54,389.85	11,487.03	-	(730.00)	216,906.98	-	42,666.15	15,258.42
School of Applied Science	216,325.03	246,482.55	177,351.89	48,321.29	20,362.36	74,343.71	15,616.02	-	8,818.16	344,813.43	-	60,118.64	17,114.36
General Academic													
General Instructional													
Gen Instruction Fund	32,733.86	-	-	-	-	-	-	-	-	-	-	-	32,733.86
Forensics Program	46,800.00	-	-	-	-	-	-	-	-	-	-	-	46,800.00
CWS-Fed-Gen Inst	-	258,362.82	258,362.82	-	-	-	-	-	-	258,362.82	-	-	-
Scruggs Nut Endow	113,700.24	98,420.88	-	-	-	-	-	-	-	-	-	-	212,121.12
UMF Associates 04-11	100.82	(100.82)	-	-	-	-	-	-	-	-	-	-	-
General Instructional	193,334.92	356,682.88	258,362.82	-	-	-	-	-	-	258,362.82	-	-	291,654.98
Academic Support Service													
Luckyday Sch Support	9,118.76	304,120.00	91,521.41	25,032.86	5,139.92	7,369.31	16,204.53	-	1,815.80	147,083.83	-	-	166,154.93
Luckyday Sch Retreat	35,499.62	80,000.00	4,783.00	19.44	2,940.00	9,291.31	16,162.34	-	-	33,156.09	-	-	82,303.53
Academic Support Service	44,618.38	384,120.00	96,304.41	25,052.30	8,079.92	16,660.62	32,366.87	-	1,815.80	180,279.92	-	-	248,458.46
Ctr for Study of Southern Culture													
South Culture-Create	21,571.61	13,287.46	6,140.28	1,899.34	674.04	6,223.31	15,405.85	-	-	30,342.82	-	(18,787.83)	23,304.08
So Culture Gifts	218.57	27,044.35	11,161.55	3,116.53	648.11	6,836.85	5,019.97	-	-	26,783.01	-	-	479.91
Civil Rights Museum	758.75	-	-	-	-	200.00	-	-	-	200.00	-	-	558.75
McMullan Fund	54,849.67	53,656.04	54,547.98	15,542.90	-	-	-	-	-	70,090.88	-	-	38,414.83
Harold Burson Gifts	3,166.97	-	-	-	-	-	-	-	-	-	-	-	3,166.97
Match Thacker Mtn	1.75	-	-	-	-	-	-	-	-	-	-	-	1.75
Thacker Mtn Friends	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
UMF Partners 04-06	27.50	(27.50)	-	-	-	-	-	-	-	-	-	-	-
MHC MSH04-10-071	-	-	-	-	-	(200.00)	-	-	-	(200.00)	-	-	200.00
YAC CAG 04-02-06	1,000.00	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-
MHC RG04-05-004	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-
NEA 2006 Ox Conf	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
OTC-2006 Blues Today	-	10,000.00	-	-	-	3,461.95	2,944.00	-	-	6,405.95	-	-	-	3,594.05
MAC 06-156-MH/PG	-	4,140.00	-	-	-	4,140.00	-	-	-	4,140.00	-	-	-	-
YAC CAG 05-02-06	-	2,000.00	-	-	-	1,362.00	638.00	-	-	2,000.00	-	-	-	-
YAC CAG 05-02-03	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-
MHC RG06-05-065	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
MHC RG06-05-071	-	5,000.00	150.00	28.23	-	4,821.77	-	-	-	5,000.00	-	-	-	-
MHC Match	-	-	-	-	-	500.00	-	-	-	500.00	-	-	(500.00)	-
Fac Dev Fund	-	10,000.00	-	-	-	-	9,671.98	-	-	9,671.98	-	-	-	328.02
Cir for Study of Southern Culture *	82,794.82	140,600.35	71,999.81	20,587.00	1,322.15	43,845.98	33,679.80	-	-	171,434.64	-	-	(19,287.83)	71,248.36
<b>Croft Institute</b>														
Croft Institute	296,632.70	1,076,779.30	800,022.86	218,035.87	3,344.30	51,278.91	19,691.45	-	8,573.91	1,100,947.30	-	-	30,519.37	241,945.33
Croft Emp Recruitment	5,400.51	2,599.49	-	-	2,845.88	967.65	1,303.36	-	-	5,116.89	-	-	-	2,883.11
Croft Stu Recruitment	2,089.94	7,910.06	-	-	615.27	251.05	1,895.52	-	-	2,761.84	-	-	-	7,238.16
Croft Equipment	9,842.75	39,299.25	-	-	-	4,524.49	4,281.50	-	32,473.64	41,279.63	-	-	-	7,862.37
Croft Outreach	-	5,000.00	-	-	-	160.00	-	-	-	323.07	-	-	4,676.93	-
Croft East Asian St	2,375.46	290.54	-	-	-	-	28.97	-	-	28.97	-	-	-	2,637.03
Croft Latin Am St	2,710.00	(43.00)	-	-	-	-	-	-	-	-	-	-	-	2,667.00
Croft Euro Studies	2,711.00	(44.00)	-	-	-	-	-	-	-	-	-	-	-	2,667.00
Croft Fac Startup	1,820.74	-	-	-	-	-	-	-	-	-	-	-	-	1,820.74
Croft Faculty Support	6,398.97	33,601.03	295.27	166.97	23,268.86	-	83.99	-	157.49	23,972.58	-	-	6,682.98	9,344.44
Model United Nations	1,569.71	3,430.29	-	-	4,010.13	-	8.24	-	-	4,018.37	-	-	-	981.63
Croft Internships	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Student Senate	4,559.64	440.36	-	-	-	2,272.00	553.80	-	954.08	3,779.88	-	-	-	1,220.12
Croft Brown Bag	3,539.78	4,460.22	-	-	119.26	3,890.54	465.17	-	-	4,474.97	-	-	500.00	3,025.03
Croft Other Expenditures	-	1.00	-	-	-	1.00	-	-	-	1.00	-	-	-	-
Course Dev Stipends	1,972.47	3,027.53	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Intl Student Sch	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Academic Excell Sch	16,000.00	8,000.00	-	-	-	24,000.00	-	-	-	24,000.00	-	-	-	-
Student Wages	590.63	11,409.37	6,827.42	113.13	-	-	-	-	-	6,940.55	-	-	-	5,059.45
Croft Institute *	359,214.30	1,206,161.44	807,145.55	218,315.97	34,203.70	96,345.64	28,475.07	-	42,159.12	1,226,645.05	-	-	42,379.28	296,351.41
<b>Honors College</b>														
Honors Prog Gifts	4,933.64	1,493.04	-	-	-	-	-	-	-	-	-	-	-	6,426.68
Pepsi Honors Fund	113.11	-	-	-	-	-	-	-	-	-	-	-	-	113.11
McDonnell Barksdale	29,712.08	171,188.90	102,124.10	26,925.71	-	9,881.21	5,335.20	-	11,905.89	156,172.11	-	-	20,000.00	24,728.87
MS Common Fund	93,433.69	926,437.50	476,474.83	129,366.68	129,384.84	179,823.29	43,552.54	-	37,049.95	995,652.13	-	-	19,751.00	4,468.06
Honors College *	128,192.52	1,099,119.44	578,598.93	156,292.39	129,384.84	189,704.50	48,887.74	-	48,955.84	1,151,824.24	-	-	39,751.00	35,736.72
<b>Lott Leadership Institute</b>														
Lott Leadership Inst	55,843.37	279,432.48	178,261.20	42,318.81	6,161.74	23,195.29	19,422.55	-	3,627.15	272,986.74	-	-	(98,226.11)	160,515.22
Lott Leadership HS	77.43	6,358.16	-	-	-	-	80.00	-	-	80.00	-	-	3,870.74	2,484.85
Lott Leadership	1,479.97	28,125.00	12,503.64	2,928.45	16,448.23	7,734.13	2,623.01	-	-	42,237.46	-	-	(22,806.69)	10,174.20
Lott Leadership Institute *	57,400.77	313,915.64	190,764.84	45,247.26	22,609.97	30,929.42	22,125.56	-	3,627.15	315,304.20	-	-	(117,162.06)	173,174.27
<b>General Academic</b> **	865,555.71	3,500,599.75	2,003,176.36	465,494.92	195,600.58	377,486.06	165,535.04	-	96,557.91	3,303,850.87	-	-	(54,319.61)	1,116,624.20
<b>Regular Session</b> ***	7,873,589.04	12,115,702.16	6,738,257.26	1,399,026.56	661,191.84	2,469,741.67	450,083.90	1,000.00	298,056.13	12,017,357.36	-	505,554.32	(1,742,085.92)	9,208,465.44
<b>Community Education Credit</b>														
General Academic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Study Abroad	-	5,700.00	-	-	-	-	-	-	-	-	-	-	5,700.00	-
Project Pace	4,659.82	8,030.00	-	-	-	481.67	532.87	-	1,240.53	2,255.07	-	-	(3,870.74)	14,305.49
Cont Studies Gifts	2,717.45	-	-	-	-	-	-	-	-	-	-	-	-	2,717.45
JSHS Program 2000	3,160.25	-	-	-	-	-	-	-	-	-	-	-	-	3,160.25
USDJ 2003-DD-BX-Yr 2	-	197,329.00	52,852.03	12,719.83	1,938.33	49,352.81	6,825.20	-	233.45	123,921.65	-	51,982.89	-	21,424.46
Continuing Studies *	10,537.52	211,059.00	52,852.03	12,719.83	1,938.33	49,834.48	7,358.07	-	1,473.98	126,176.72	-	51,982.89	1,829.26	41,607.65
<b>Tupelo Regional Campus</b>														
Tupelo Reg Campus	1,241.89	-	-	-	-	-	-	-	-	-	-	-	-	1,241.89
ARC 04-06	169,345.41	-	74,573.62	18,412.42	1,011.73	-	1,389.52	-	-	95,387.29	-	-	-	73,958.12
Tupelo Regional Campus *	170,587.30	-	74,573.62	18,412.42	1,011.73	-	1,389.52	-	-	95,387.29	-	-	-	75,200.01

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

		Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
				Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
									Other	Equipment					
General Academic	**	181,124.82	211,059.00	127,425.65	31,132.25	2,950.06	49,834.48	8,747.59	-	1,473.98	221,564.01	-	51,982.89	1,829.26	116,807.66
Community Education Cred	***	181,124.82	211,059.00	127,425.65	31,132.25	2,950.06	49,834.48	8,747.59	-	1,473.98	221,564.01	-	51,982.89	1,829.26	116,807.66
Community Education Noncr College of Liberal Arts History															
Chan Symp on History		2,960.12	1,450.33	-	-	446.22	1,545.64	868.03	-	-	2,859.89	-	-	(2,050.69)	3,601.25
History	*	2,960.12	1,450.33	-	-	446.22	1,545.64	868.03	-	-	2,859.89	-	-	(2,050.69)	3,601.25
College of Liberal Arts	**	2,960.12	1,450.33	-	-	446.22	1,545.64	868.03	-	-	2,859.89	-	-	(2,050.69)	3,601.25
School of Law Law Extension															
2000-DD-VX-0032		2,480,072.26	(196,219.92)	673,996.10	162,396.92	19,420.85	728,258.09	81,679.19	-	13,571.26	1,679,322.41	-	334,092.71	-	270,437.22
Natl Judicial College		25,591.96	-	10,324.23	2,164.79	-	-	-	-	-	12,489.02	-	-	-	13,102.94
Law Extension	*	2,505,664.22	(196,219.92)	684,320.33	164,561.71	19,420.85	728,258.09	81,679.19	-	13,571.26	1,691,811.43	-	334,092.71	-	283,540.16
State Court Education Domestic Violence		19,792.68	-	-	-	-	-	-	-	-	-	-	-	-	19,792.68
State Court Education	*	19,792.68	-	-	-	-	-	-	-	-	-	-	-	-	19,792.68
National Center for Justice USDJ 2003-GP-CX-0019		88,240.99	-	-	-	-	15.43	-	-	-	15.43	-	4.73	-	88,220.83
USDJ 2003-GP-CX Sub		22,953.15	-	-	-	-	900.00	-	-	-	900.00	-	650.57	-	21,402.58
USDJ 2005-DD-BX-K263		-	1,838,230.00	-	-	-	-	-	-	-	-	-	-	-	1,838,230.00
USDJ 2005-DD Sub		-	135,056.00	-	-	-	30.90	-	-	-	30.90	-	13.60	-	135,011.50
NCJRL Prog Income		-	1,247.00	-	-	-	-	987.00	-	-	987.00	-	-	-	260.00
National Center for Justice	*	111,184.14	1,974,533.00	-	-	-	946.33	987.00	-	-	1,933.33	-	668.90	-	2,083,124.91
School of Law	**	2,636,851.04	1,778,313.08	684,320.33	164,561.71	19,420.85	729,204.42	82,666.19	-	13,571.26	1,693,744.76	-	334,761.61	-	2,386,457.75
General Academic Resource Development															
LEAP Project Gifts		4,286.87	-	-	-	-	-	-	-	-	-	-	-	-	4,286.87
MS Bus Today Gifts		1.15	-	-	-	-	-	-	-	-	-	-	-	-	1.15
Resource Development	*	4,288.02	-	-	-	-	-	-	-	-	-	-	-	-	4,288.02
National Food Service Mgmt Inst															
FS 00 First Choice		90.30	-	-	-	-	29.56	60.74	-	-	90.30	-	-	-	-
GE 00 AD Daycare		67,122.36	-	9,354.24	2,683.96	-	5,237.75	39,961.58	-	-	57,237.53	-	9,884.83	-	-
FS 00 Holds & Recall		3,655.42	(3,632.17)	-	-	-	-	19.87	-	-	-	-	3.38	-	-
FS 00 Serve Safe CAG		27,178.85	-	1,943.22	460.46	-	14,720.00	6,106.63	-	-	23,230.31	-	3,948.54	-	-
Gen Ed 02 CAG		20,667.31	-	5,648.17	1,312.86	868.13	410.30	9,425.98	-	-	17,665.44	-	3,001.87	-	-
FD Safety 02 CAG		977,284.51	964.71	10,020.62	2,733.06	363.46	194,208.32	628,783.94	-	-	836,109.40	-	142,139.82	-	-
GE 00 CCP Proc Man		58,390.52	-	-	-	-	21,551.66	28,243.50	-	-	49,795.16	-	8,595.36	-	-
GE 00 DGA for Taens		65,171.70	-	1,166.58	309.26	-	24,000.00	30,228.57	-	-	55,704.41	-	9,467.29	-	-
FS 00 CC Pur DP&DSM		165,938.79	3,632.17	-	-	-	-	144,930.68	-	-	144,930.68	-	24,640.28	-	-
USDA Grant 03		45,593.06	-	304.73	11.22	8,730.19	28,295.56	1,370.39	-	-	38,712.09	-	6,580.60	-	300.37
Illinois St Bd of Ed		8,890.68	-	-	-	-	-	-	-	-	-	-	-	-	8,890.68
FL DOE 1St Chc 6/03		174.45	-	-	-	-	-	-	-	-	-	-	-	-	174.45
USDA Grant 03-Arch		269,877.32	(10.00)	61,467.82	20,493.23	8,390.29	48,946.51	4,983.80	-	-	144,281.65	-	24,527.87	-	101,057.80
DC Seo 1St Ch 8/03		667.41	-	-	-	-	-	-	-	-	-	-	-	-	667.41
Gen Ed 03 CAG		863,264.55	0.35	44,682.35	11,645.01	5,002.70	223,271.94	30,396.71	-	-	314,998.71	-	53,549.79	-	294,716.40
FD Safety 03 CAG		55,452.40	-	21,237.66	5,553.83	4,920.19	7,037.39	8,645.80	-	-	47,394.87	-	8,057.53	-	-
Food Safety 02 Cere		964.71	(964.71)	-	-	-	-	-	-	-	-	-	-	-	-
Gen Ed 04 CAG		461,484.76	-	51,864.98	12,109.27	4,255.74	165,059.92	15,139.40	-	-	248,429.31	-	42,232.99	-	170,822.46
USDA Grant 04		844,230.33	-	1,147.59	(435.87)	21,913.06	254,201.03	19,030.28	-	122.37	295,978.48	-	50,316.35	-	497,935.52
Dairy Council		9.60	-	-	-	-	-	-	-	-	-	-	-	9.60	-
NETCO		1,689.61	-	-	-	-	-	-	-	-	-	-	-	-	1,689.61
GE 03 CAG-PSU Eval		0.35	(0.35)	-	-	-	-	-	-	-	-	-	-	-	-
FD Safety 04 CAG		361,493.10	-	18,593.60	4,844.04	2,453.72	95,483.16	21,896.12	-	-	143,270.64	-	24,356.00	-	193,866.46

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Mid-Cumberland	414.11	-	-	-	-	-	-	-	-	-	-	-	414.11
2005 CY-USDA Grant	2,749,569.94	-	581,514.63	169,913.11	42,181.29	125,653.18	57,064.97	-	804.77	977,131.95	-	166,112.42	1,606,325.57
2005 CAG-Food Safety	-	800,000.00	-	-	-	-	-	-	-	-	-	-	800,000.00
State of Washington	-	12,500.00	-	-	3,707.18	8,548.01	244.81	-	-	12,500.00	-	-	12,500.00
2005 CAG-Gen Educ	-	400,000.00	-	-	-	552.62	5,514.48	-	-	6,067.10	-	1,031.41	392,901.49
USDA FY06	-	3,033,608.00	199,556.55	66,539.93	1,027.60	33,639.28	70.04	-	-	300,833.40	-	51,141.69	2,681,632.91
2006 CAG Food Safety	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00
2006 CAG Gen Ed	-	800,000.00	-	-	1,480.44	7,399.25	-	-	-	8,879.69	-	1,509.55	789,610.76
Nal Elec Inst Cnrf	-	95,031.62	-	-	-	-	-	-	-	-	-	-	95,031.62
USDA Grant 05-USM	964,033.00	-	-	-	-	258,665.24	-	-	-	258,665.24	-	15,147.92	690,219.84
USDA Grant 06-USM	-	966,392.00	-	-	-	-	-	-	-	-	-	-	966,392.00
National Food Service Mgmt Inst *	7,813,309.14	6,507,521.62	1,008,502.74	298,173.37	105,293.99	1,516,910.68	1,052,118.29	-	927.14	3,981,926.21	-	646,245.49	9,692,649.46
Continuing Studies Noncredit													
DPS OJA4111	3,703.04	-	-	-	-	-	-	-	-	-	-	-	3,703.04
DPS 2JA4111	7,247.91	(7,067.68)	-	-	-	-	-	-	-	-	-	180.23	-
USDJ 2003-DD-BX-0350	35,886.94	(13,584.94)	-	-	-	17,700.00	-	-	-	17,700.00	-	4,602.00	-
2005 MS Jr Science	9,085.79	(6,073.75)	2,024.75	575.77	-	-	411.52	-	-	3,012.04	-	-	-
Continuing Studies Noncredit *	55,923.68	(26,726.37)	2,024.75	575.77	-	17,700.00	411.52	-	-	20,712.04	-	4,782.23	3,703.04
General Academic **	7,873,520.84	6,480,795.25	1,010,527.49	298,749.14	105,293.99	1,534,610.68	1,052,529.81	-	927.14	4,002,638.25	-	651,027.72	9,700,640.52
Community Education Noncredit ***	10,513,132.00	8,260,558.66	1,894,847.82	463,310.85	125,161.06	2,265,360.74	1,136,064.03	-	14,498.40	5,699,242.90	-	985,789.33	(2,041.09)
Instruction ****	18,567,845.86	20,587,319.82	8,560,530.73	1,893,469.66	789,302.96	4,784,936.89	1,594,895.52	1,000.00	314,028.51	17,938,164.27	-	1,543,326.54	(1,742,297.75)
Research													
Institutes & Research Centers													
College of Liberal Arts													
Social Science Research													
MDMH - Dream	78,188.88	-	44,649.78	7,067.59	469.67	6,989.32	255.76	-	-	59,432.12	-	10,590.41	8,166.35
NSF REC-0231871	122,307.77	51,735.25	28,352.61	5,669.87	1,454.22	63,651.64	1,052.24	-	2,175.53	102,356.11	-	51,065.50	20,621.41
NSF REC-0231871 Sub	327,739.46	(51,735.25)	-	-	-	136,184.21	-	-	-	136,184.21	-	-	139,820.00
MS DMH / DHHS	19,314.71	-	13,580.72	2,515.37	-	-	-	-	-	16,096.09	-	3,218.62	-
Social Science Research *	547,550.82	-	86,583.11	15,252.83	1,923.89	206,825.17	1,308.00	-	2,175.53	314,068.53	-	64,874.53	168,607.76
Center for Population Studies													
Dept Finance & Admin	403.01	-	-	-	-	-	-	-	-	-	-	-	403.01
Center for Population Studies *	403.01	-	-	-	-	-	-	-	-	-	-	-	403.01
College of Liberal Arts **	547,953.83	-	86,583.11	15,252.83	1,923.89	206,825.17	1,308.00	-	2,175.53	314,068.53	-	64,874.53	169,010.77
School of Education													
Ctr for Educ Research & Eval													
NIH Jam Reefs Cere	7,778.32	(7,778.33)	-	-	-	-	-	-	-	-	-	(0.01)	-
MSU / USOE	21,353.51	-	11,772.52	3,305.60	89.10	135.00	(473.34)	-	-	14,828.88	-	6,524.63	-
MSU - US DOE	-	80,037.30	39,355.04	12,330.56	402.41	2,320.00	333.90	-	196.69	54,938.60	-	22,972.90	2,125.80
MS Public Broad-BRI	-	41,950.00	14,660.44	3,008.73	-	-	-	-	-	17,667.17	-	-	24,282.83
CES - USOE	-	5,000.00	1,246.80	408.06	-	-	-	-	-	1,654.86	-	-	3,345.14
MDE 063201BB254	-	479,099.00	22,747.65	2,842.59	-	-	-	-	-	25,590.24	-	-	453,508.76
Univ of Hawaii	-	76,121.00	-	-	-	-	-	-	-	-	-	-	76,121.00
Ctr for Educ Research & Eval *	29,131.83	674,428.97	89,782.45	21,893.54	491.51	2,455.00	(139.44)	-	196.69	114,679.75	-	29,497.52	559,383.53
School of Education **	29,131.83	674,428.97	89,782.45	21,893.54	491.51	2,455.00	(139.44)	-	196.69	114,679.75	-	29,497.52	559,383.53
School of Engineering													
MS Mineral Research Institute													
Marine Account	20,365.34	8,300.00	17,247.08	5,381.98	(764.87)	1,236.05	(721.43)	-	-	22,378.81	-	-	6,286.53
Stewart Water Solutions	2,850.95	-	-	-	-	-	-	-	-	-	-	366.77	2,484.18
MMTC Monitor Stat OO	3,053.34	-	-	-	-	-	-	-	-	-	-	-	3,053.34
MMRI Gifts	1,030.79	-	-	-	-	-	-	-	-	-	-	-	1,030.79
MMTC Three Comp OBS	509.27	-	-	-	-	-	-	-	-	-	-	-	509.27
CMRET Administration	11,114.54	-	-	-	-	723.61	446.31	-	-	1,169.92	-	593.54	9,351.08

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
CMRET Monitoring Sys	1,672.88	-	-	-	-	-	-	-	1,624.85	-	-	-	-	48.03
CMRET System Design	2,057.13	-	(0.01)	5.42	-	1,134.75	-	-	1,140.16	-	296.45	-	-	620.52
MMS Program Admin	13,423.52	-	-	-	-	-	-	-	-	-	-	-	-	13,423.52
MMS Monitor System	14,651.08	-	-	12.77	997.92	1,750.00	294.68	-	3,055.37	-	287.51	-	-	11,308.20
MMS Survey Systems	32,991.19	-	-	-	-	1,200.00	5,000.00	-	6,200.00	-	1,612.00	-	-	25,179.19
CMRET Prog Mgmt	46,255.71	-	19,306.20	5,403.04	-	-	-	-	24,709.24	-	6,424.40	-	-	15,122.07
CMRET Monitor Stat	90,142.30	-	45,809.68	12,883.57	2,796.81	-	1,555.62	2,327.10	65,372.58	-	11,493.25	-	-	13,276.47
CMRET Coop Projects	10,090.77	-	5,545.69	1,665.90	-	-	-	-	7,211.59	-	2,082.42	-	-	796.76
NURP-Woolsey-Buchannon	38,840.52	-	-	-	-	12,304.28	-	-	12,304.28	-	5,352.38	-	-	21,183.88
NURP-Buchannon	254,726.99	-	-	-	-	115,315.82	-	-	115,315.82	-	-	-	-	139,411.17
DE-FC26-02NT41628	48,074.71	94,638.00	14,578.94	4,584.96	3,370.28	250.00	1,575.43	-	24,359.61	-	6,254.32	-	-	112,098.78
DE-FC26-02NT41628 Sub	511,414.11	304,688.00	-	-	-	700,863.32	-	-	700,863.32	-	-	-	-	115,246.79
MMS Prog Mgmt '04	34,200.07	49,235.00	20,316.81	6,018.41	7,736.81	1,781.12	-	-	35,853.15	-	9,181.56	-	-	38,400.38
MMS Mon Station '04	689,090.63	-	89,386.28	25,344.58	7,565.77	145,139.50	34,914.82	7,610.36	309,961.31	-	78,611.25	-	-	300,518.07
NIUST STRC Yr 3	21,794.17	-	11,015.68	2,413.92	-	-	-	-	13,429.60	-	5,655.04	-	-	2,709.53
NMOC	81,843.56	112,293.91	82,964.25	17,287.23	-	-	-	-	100,251.48	-	-	-	-	93,885.99
STRC Yr 4	890,973.74	-	65,955.39	19,309.26	2,569.03	63,630.00	36,145.31	94,655.56	282,264.55	-	55,185.18	-	-	553,524.01
STRC Yr 4 Subs	197,473.02	-	-	-	-	166,918.39	-	-	166,918.39	-	549.46	-	-	30,005.17
MMS 39232	134,853.00	450.00	8,040.91	2,649.55	-	14,312.08	-	-	25,002.54	-	6,442.08	-	-	103,858.38
MMS 39233	311,285.00	-	7,677.74	2,447.55	758.06	130,385.23	-	-	141,268.58	-	36,647.84	-	-	133,368.58
MMS 39234	347,289.00	-	31,896.55	10,364.43	652.22	100,224.45	-	-	143,137.65	-	27,542.69	-	-	176,618.66
NIUST - STRC	-	143,974.00	26,651.97	8,837.92	-	-	-	-	35,489.89	-	15,438.11	-	-	93,046.00
NIUST - STRC Subs	-	493,169.00	-	-	-	103,717.13	-	-	103,717.13	-	21,315.00	-	-	368,136.87
MS Mineral Research Institute	3,812,077.33	1,206,755.91	446,393.16	124,610.49	25,681.83	1,560,885.73	80,835.59	104,593.02	2,342,999.82	-	291,331.23	-	-	2,384,502.19
School of Engineering	3,812,077.33	1,206,755.91	446,393.16	124,610.49	25,681.83	1,560,885.73	80,835.59	104,593.02	2,342,999.82	-	291,331.23	-	-	2,384,502.19
School of Law														
MS Law Research Institute														
MASG NA07RG0543 Sub	1,547.73	-	-	-	-	-	-	-	-	-	-	-	-	1,547.73
U. S. Ocean Comm	3,868.83	(70,290.10)	-	-	-	-	-	-	-	-	-	-	(66,421.27)	-
USM-MASG L-1	220.28	100,000.00	52,648.52	13,576.19	804.78	651.50	710.29	-	68,391.28	-	31,829.00	-	-	-
USM-MASG-State	15,852.84	35,204.00	18,495.98	5,818.71	59.54	675.17	4,945.44	-	29,994.84	-	21,062.00	-	-	-
USM-MASG L-3	116,740.82	-	46,749.50	12,483.26	11,023.03	1,121.39	4,611.35	-	75,968.53	-	33,046.31	-	-	7,725.98
Match USM-MASG L-3	19.11	-	-	-	-	(69.37)	-	-	19.11	-	-	-	-	-
LSU / US Dept of Com	605.92	-	(625.13)	(239.03)	1,284.71	-	-	-	420.55	-	185.37	-	-	-
Legal Program	-	25,000.00	23,961.45	6,394.92	1,246.21	48.17	1,007.39	-	32,658.14	-	-	-	-	(7,658.14)
Sea Grant Law Center	-	25,000.00	9,628.54	2,861.51	3,050.09	10.98	-	-	15,551.12	-	-	-	-	9,448.88
MS Law Research Institute	138,855.53	114,913.90	150,858.86	40,875.56	17,468.36	2,437.84	11,362.95	-	223,003.57	-	86,122.68	-	(66,421.27)	11,064.45
Remote Sensing & Space Law														
US DOT / MSU Legal	49,537.04	-	27,213.36	6,166.26	-	-	-	-	33,379.62	-	14,247.00	-	-	1,910.42
NASA NAG13-0036 2	43,379.72	(35,693.02)	-	-	-	-	-	-	-	-	7,686.70	-	-	-
NASA NNSO6AA95G	-	957,212.54	238,832.93	61,876.14	4,140.72	1,727.06	-	2,450.00	309,026.85	-	135,971.82	-	-	512,213.87
DOI 05CRAG0021	-	57,168.00	15,490.45	2,855.47	4,975.23	10,901.99	70.63	-	34,293.77	-	15,089.26	-	-	7,784.97
NASA NNSO6AA95G PS	-	34,787.46	-	-	-	-	-	-	-	-	-	-	-	34,787.46
Remote Sensing & Space Law	92,916.76	1,013,474.98	281,536.74	70,897.87	9,115.95	12,629.05	70.63	2,450.00	376,700.24	-	172,994.78	-	-	556,898.72
School of Law	231,772.29	1,128,388.88	432,395.60	111,773.43	26,584.31	15,066.89	11,433.58	2,450.00	599,703.81	-	259,117.46	-	(66,421.27)	567,761.17
School of Pharmacy														
Research Institute of Pharm Sciences														
Johnson & Johnson	300.00	-	-	-	299.95	-	-	-	299.95	-	-	0.05	-	-
Jrn/Phm Mkt/Mgn Gift	1,955.91	500.00	-	-	-	673.87	-	-	673.87	-	-	-	-	1,782.04
Aventis Pasteur	172.71	-	-	-	-	-	-	-	-	-	-	-	-	172.71
NIEHS 7R29ES07929-05	3,774.37	(3,774.37)	-	-	-	-	-	-	-	-	-	-	-	-
USM / NIH Task II	803.68	-	-	-	-	-	-	-	-	-	-	-	-	803.68
USM / NIH Task III	90.69	-	-	-	-	-	-	-	-	-	-	-	-	90.69
UMF Partners 04-18	7.02	(7.02)	-	-	-	-	-	-	-	-	-	-	-	-
USM - NOAA	6,591.17	(1,349.50)	1,331.62	301.96	-	604.28	1,888.77	-	4,126.63	-	1,115.04	-	-	-
MFGN-NIH-Burnham	-	-	-	-	-	25.08	(113.50)	-	(88.42)	-	-	-	-	88.42
Research Ins of Pharm Sciences	13,695.55	(4,630.89)	1,331.62	301.96	299.95	1,303.23	1,775.27	-	5,012.03	-	1,115.04	0.05	-	2,937.54

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Natural Products Center														
USDA 58-6408-7-012	4,482,182.48	-	915,243.71	256,094.14	8,705.79	270,667.47	198,238.64	350,861.07	1,999,810.82	-	128,185.67	-	2,354,185.99	
Amer Mercantile Corp	6,159.91	-	-	-	-	-	-	-	-	-	-	-	6,159.91	
Smithkline Beecham	16,205.59	-	-	-	1,614.14	-	-	-	1,614.14	-	484.24	-	14,107.21	
King Saud University	5,307.11	-	4,351.26	955.63	-	-	-	-	5,306.89	-	-	-	0.22	
Dorli Pharmaceutical	34,170.20	-	-	-	-	-	-	-	-	-	-	-	34,170.20	
Alcorn State Univ	84,053.75	-	-	-	-	-	-	-	-	-	-	-	84,053.75	
NIDA Subcontract	-	(46,533.44)	-	-	-	(46,533.44)	-	-	-	(46,533.44)	-	-	-	
Chromadex	125,918.00	-	-	-	-	-	-	1,678.53	1,678.53	-	166.35	-	124,073.12	
Georgetown Subcontract	-	-	-	-	-	-	(204.15)	(620.00)	(824.15)	-	-	-	824.15	
Harvard University	39,076.65	(861.81)	3,507.04	1,323.29	1,702.58	3,129.00	18,141.48	-	27,803.39	-	10,411.45	-	-	
Noble Foundation	33,383.34	-	11,550.00	3,582.00	-	-	63.39	-	15,195.39	-	-	-	18,187.95	
Am Soc of Pharm	3,185.00	-	-	-	-	-	539.48	2,642.05	3,181.53	-	-	3.47	-	
Hop Res Council	78,029.12	-	-	-	1,022.07	-	-	-	1,022.07	-	449.71	-	76,557.34	
Food & Drug Admin	4,115.65	-	-	-	-	-	-	-	-	-	-	-	4,115.65	
DAMD17-01-2-0011	583.97	(583.97)	-	-	-	-	-	-	-	-	-	-	-	
FDA FD-U-002071-01	165,946.75	855,881.00	240,739.11	60,435.71	9,516.43	57,957.33	64,067.43	(40,809.90)	391,906.11	-	180,344.42	-	449,577.22	
Alcorn State-SFDC	335,915.86	-	41,156.02	11,385.82	-	473.65	827.49	-	53,842.98	-	-	-	282,072.88	
NURP-Walker	4.88	-	-	-	-	-	-	-	-	-	-	-	4.88	
NURP-Gochfeld	152.06	-	-	-	-	91.07	28.00	-	119.07	-	8.05	-	24.94	
NURP-Zhou	493.83	-	-	-	-	-	-	-	-	-	-	-	493.83	
MSU Sub 014001-32141	593.22	-	460.80	132.62	-	-	-	-	593.22	-	-	-	-	
FDA Supplement	397,878.86	443,338.00	278,776.67	75,679.87	505.05	7,440.21	23,161.92	41,891.00	427,454.72	-	153,718.73	-	260,043.41	
FDA Supplement Sub	50,098.34	50,115.00	-	-	-	73,871.18	-	-	73,871.18	-	-	-	26,342.16	
Coral Diseases	7,807.49	-	-	-	1,318.50	88.02	2,201.57	-	3,608.09	-	1,569.50	-	2,629.90	
PPAR	206.44	-	-	-	-	27.75	116.20	-	143.95	-	62.49	-	-	
NIH Jam Reefs Adm	31,639.23	(1,964.06)	14,028.86	3,588.07	-	(3,854.30)	3,674.88	3,654.30	21,291.81	-	8,383.36	-	-	
NIH Jam Reefs Sub	11,373.43	(41.00)	-	-	-	7,133.41	4,199.02	-	11,332.43	-	-	-	-	
NIAID 1 R01 Sub	8.60	-	-	-	-	-	-	-	-	-	-	-	8.60	
MMV Walker	(248.98)	1,149.22	-	-	-	-	34.00	-	34.00	-	866.24	-	-	
Florida A&M / NIH	10,934.87	-	-	-	-	-	-	-	-	-	(751.14)	-	11,686.01	
Kao Corporation	15,356.89	-	-	-	154.23	-	1,583.82	-	1,738.05	-	260.70	-	13,358.14	
Nordic Phytopharma	1,731.21	-	-	-	-	365.91	1,147.12	-	1,533.03	-	198.08	0.10	-	
M M V	79,763.52	894,343.98	107,342.19	24,515.22	12,303.23	426,076.95	53,543.44	6,030.71	629,811.74	-	118,427.99	-	225,867.77	
Natl Cancer Inst Zho	116,912.01	-	17,928.24	4,866.37	1,779.25	-	784.07	-	25,357.93	-	11,030.69	-	80,523.39	
Yr 2 Drug Discovery	106,335.52	3,435.09	58,713.83	17,471.42	-	-	-	-	76,185.25	-	33,585.36	-	-	
Yr 2 Coral Diseases	21,027.87	-	3,825.90	136.19	765.79	-	45.68	-	4,773.56	-	2,247.58	-	14,006.73	
Yr 2 PPAR	11,716.42	-	2,293.74	125.07	1,250.29	76.83	2,037.65	-	5,783.58	-	2,515.85	-	3,416.99	
NIH 1 R21 A1061431-0	260,892.03	-	86,997.37	20,605.30	1,584.50	4,394.80	23,275.70	6,317.29	143,174.96	-	59,533.09	-	58,183.98	
NIH 1 R01 AT002360	76,845.28	284,203.00	123,232.42	37,538.09	5,055.70	5,979.80	24,781.60	1,129.00	197,716.61	-	87,176.16	-	76,155.51	
Florida A&M/NIH Yr 2	284.93	(2,557.67)	(1,135.58)	(615.04)	-	36.15	83.94	-	(1,630.53)	-	(642.21)	-	-	
USM / NIH	6,904.99	(6,459.78)	(0.02)	13.11	-	-	1,763.95	-	1,777.04	-	(1,331.83)	-	-	
MSU / NSF	34,999.55	(49.24)	-	-	-	9,200.00	15,071.05	-	24,271.05	-	10,879.26	-	-	
NO1DA-5-7746	838,999.31	912,107.00	419,926.44	113,710.78	-	58,010.72	58,226.13	84,930.02	734,804.09	-	274,164.99	-	742,137.23	
NO1DA-5-7746 Sub	194,423.10	214,008.00	-	-	-	86,253.50	-	-	86,253.50	-	1,654.31	-	320,523.29	
NIDA Program Income	699.60	8,058.00	-	-	-	-	8,757.60	-	8,757.60	-	-	-	-	
USDA Match - Walker	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	20,000.00	
OBCR Yr 5 - Walker	-	289,820.00	59,164.48	17,697.51	-	-	-	-	76,861.99	-	33,434.97	-	179,523.04	
OBCR Yr 5 - Gochfeld	-	60,916.00	-	-	-	879.48	-	-	879.48	-	211.48	-	59,825.04	
CERF - Pakistan	-	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	
FAMU C-1385 - NIH	-	18,775.27	6,191.94	2,216.88	-	15.76	4,813.80	-	13,038.38	-	5,736.89	-	-	
S F Austin - CDC	-	150,000.00	39,238.09	11,137.94	-	27.92	23,559.90	-	73,963.85	-	32,544.09	-	43,492.06	
NY Botan Garden-NIH	-	115,000.00	-	-	-	-	-	-	-	-	-	-	115,000.00	
Natural Products Center	7,892,067.88	4,249,098.59	2,433,532.31	662,595.99	47,277.55	962,029.17	536,043.33	456,025.54	5,097,503.89	-	1,155,326.52	(19,996.43)	5,708,332.49	
School of Pharmacy	7,705,763.43	4,244,467.70	2,434,863.93	662,897.95	47,577.50	963,332.40	537,818.60	456,025.54	5,102,515.92	-	1,156,441.56	(19,996.38)	5,711,270.03	
Interdisciplinary Programs														
Natl Ctr for Physical Acoustics														
NO0173-98-P-6501	2,238.35	-	-	-	-	-	-	-	-	-	-	-	2,238.35	
USDA 58-6402-9-073	400.54	(400.54)	-	-	-	-	-	-	-	-	-	-	-	
Crafl Tech	2,164.99	-	-	-	-	-	-	-	-	-	-	-	2,164.99	
USDA 58-6402-0-040	277,234.53	(21,410.74)	(9,278.61)	(1,135.46)	-	(1,260.36)	3,388.29	3,737.33	(4,548.81)	-	(5,831.52)	-	266,204.12	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Admin USDA 00	92.90	(93.60)										(0.70)	
Chambers USDA 00	(627.58)	(3,103.23)	(598.09)	(799.09)		379.17			75.99	(942.02)		(2,788.79)	
Sabatier USDA 00	10,965.67	(9,104.18)	(967.33)	(384.02)		81.35	6,550.00			5,280.00		(3,428.50)	9.99
Dir Res ACRN AF	105.32												105.32
ACRN AE DASC60-00-C	143.38												143.38
USDA 58-6402-1-102	225,485.21	441,279.00	176,052.21	33,693.94	16,443.82	32,814.34	43,807.79		166,265.82	469,077.92		25,654.00	172,032.29
ACRN Ak Sub	38.97											38.97	
ACRN Af Opt 1	230.42	(2.62)										227.80	
ATR ACRN AF SUB	3,102.40	(35.25)										3,067.15	
UM PTS01120284 IS52	6,499.54												6,499.54
SUB PTS01120284 IS52	199,334.10						169,331.58			169,331.58			30,002.52
SUB PTS6021II IS55	8,964.71											8,819.35	145.36
ATR ACRN AG	(209.02)	(5.14)		(209.02)						(209.02)		(5.14)	
FSU P. O. #G27627	54,185.67		5,588.09	273.19	4,818.05	6,125.93	8,224.42		11,424.42	36,451.10		10,858.67	6,875.90
ATR AG MOD 10 SUB	2,827.10	(61.83)	(1,292.45)	(184.93)								4,242.65	
FSU Subcontract	47,088.00		65.00	0.27	5,529.08	10,464.13	11,122.68		4,146.40	31,327.56			15,760.44
U S Army-Fusion	1,050,720.92	(35,336.00)	355,393.28	77,880.80	46,297.05	133,800.57	21,526.16		6,583.14	641,481.00		272,187.27	101,716.65
PREP Com IS55	89,141.00								52,778.58	52,778.58			36,362.42
N00014-02-1-0878	96,369.24	148,030.00	100,843.25	12,908.59	2,623.05	4,860.00				121,234.89		52,857.71	70,306.64
N00014-02-1-0871	562.56	(389.90)	(848.63)	129.74						(718.89)		881.55	
SAIC DTRA	24,198.75												24,198.75
U S Army Fusion Sub	841,115.11	35,336.00				750,268.06				750,268.06			126,183.05
DAAD19-02-1-0406	108.88												108.88
DASC60-02-C-0077	4.26	(4.26)											
PREP Com Antarctica	10,181.50					790.00				790.00		2,558.85	6,832.65
PTS T&E/PCA 2003	1,017,579.85	1,952,000.00			988.49	667,134.74			273.68	668,396.91		12,751.83	2,288,431.11
Astec ACRN AL	6,779.12					1,903.33				1,903.33		424.55	4,451.24
Astec ACRN AM	13,758.33					295.85	477.62			773.47			12,984.86
Astec ACRN AN	2.64											(316.41)	319.05
Scramjet AB Admin	184,707.66		43,318.58	8,288.73		18,820.79	2,116.04		81,509.00	154,053.14		27,586.39	3,068.13
Scramjet AC	488.71						89.01			89.01			399.70
HIFU ACRN AB	12,975.01					5,603.09	10.74		(487.50)	5,126.33		2,442.01	5,408.67
HIFU AB Subs	310,626.42					27,199.67				27,199.67			283,426.75
Palau	850.47												850.47
Palau Subs	499,995.02					499,995.02				499,995.02			
Craft 03-M-0254,001	3,145.10				880.15					880.15			2,264.95
USDA 58-6408-0-0108	68,001.90	(68,528.26)	(209.94)	222.30					(638.00)	(625.64)		(2,538.72)	638.00
HIFU ACRN AC	102,109.05					170.05				170.05			101,939.00
Battelle	10,687.97		2,849.03	12.48	2,256.61	1,593.75	735.12			7,446.99		3,240.98	
ATS Consulting	7,737.02				2,909.79		354.54		(354.54)	2,909.79		1,419.98	3,407.25
Astec ACRN AG	37,330.66				1,982.11	22,646.70				24,628.81		10,971.35	1,730.50
ACRN AH Clin 03	8,442.46	(11.59)	(229.18)	(44.82)						(274.00)			0.01
ACRN AH Clin 05	29,444.98		19,663.88	4,229.14						23,893.02			5,551.96
AMSRIT / ATR	13,993.62	(485.04)										13,508.58	
NVESD	28,574.43		15,504.01	3,057.98		49.00	142.41			18,753.40		9,820.14	0.89
Astec ACRN AR Clin 7	25,553.70		3,118.87	714.20	9,657.36		4.61	696.85		14,191.89		10,546.58	815.23
Astec AR Clin 7 Sub	315,200.99					253,322.63				253,322.63			61,878.36
Astec ACRN AR Clin 9	87,372.00								25,017.00	25,017.00			62,355.00
Astec AR Clin 9 Sub	165,199.51					104,159.96				104,159.96			61,039.55
Astec ACRN AQ Clin 9	345,864.44		2,363.63	182.56	1,058.59	289,514.23	63.31			293,182.32		47,554.01	5,129.11
Scramjet Ad	41,870.14		24,561.92	2,512.11		2,273.23	33.64			29,380.90		11,952.83	536.41
HIFU ACRN AE	971,127.60	179,000.00	534,798.73	123,520.77	37,879.93	30,135.42	16,399.16		12,636.89	755,168.90		313,447.29	81,511.41
HIFU ACRN AE Subs	1,197,915.12					893,305.21				893,305.21			304,609.91
Pass 2004 B	143.65												143.65
NIH NGA 2 R01 DC0009	61,263.17	187,087.00	39,876.80	6,466.13	3,897.92	40,257.74	584.93		21,271.77	112,355.29		42,245.86	93,729.02
GIT / ARO	97,608.41	150,000.00	71,045.64	12,461.98	7,753.78		313.25		64.72	91,639.37		38,079.32	117,887.72
Craft Aero	122,048.60		56,882.60	10,955.92		21,629.25	1,925.20			91,392.97		25,117.88	5,537.75
USDA 58-6402-4-094	22,985.94	199,457.00	136,778.21	34,979.66	2,369.56	11,278.09	1,301.55			188,707.07		18,870.72	14,865.15
MSU / USDA 2004-3431	37,791.32	(5,483.60)	24,575.49	5,342.05	1,391.58	517.91	480.69			32,307.72			
Wind Tunnel ACRN AA	224,264.45		43,350.52	8,300.62					2,668.00	54,319.14		22,436.91	147,508.40
Wind Tunnel ACRN AB	4,225.00												4,225.00
Wind Tunnel ACRN AC	221,643.72		40,169.48	9,475.05		36,368.19	1,155.20			87,167.92		27,949.15	106,528.65
Wind Tunnel Sub	2,759,808.01								1,264,912.00	1,264,912.00			1,494,896.01



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
								Other	Equipment					
Wind Tunnel ACRN AD	126,975.31	-	10,570.33	2,659.54	2,252.60	-	2,804.06	-	-	18,286.53	-	7,231.08	-	101,457.70
USDA Match	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
Miltec Clin 02	191,682.76	(375.77)	23,004.05	5,612.52	903.87	7,181.40	2,123.28	-	137,225.00	176,050.12	-	15,256.87	-	-
Miltec Clin 02 Sub	97,278.38	(894.87)	91.10	14.27	-	96,357.30	-	-	-	96,462.67	-	(79.16)	-	-
Craft P.O. #2004-14	3,747.51	-	1,237.33	255.39	-	711.00	-	-	-	2,203.72	-	958.62	-	585.17
PREP Com Cape Verde	461,933.87	-	-	-	-	2,832.54	-	-	379,159.00	381,991.54	-	1,246.33	-	78,696.00
PREP Com Subs CV	739,876.88	-	-	-	-	-	-	-	-	327,019.00	-	11,000.00	-	401,857.88
Craft - Sear	130,854.93	131,000.00	51,526.29	11,106.64	12,273.98	47,223.42	12,935.48	-	4,146.03	139,211.84	-	58,480.24	-	64,162.85
Astec ACRN AS Clin 9	591,000.00	-	36,218.60	7,419.53	2,803.35	19,504.30	9,098.66	-	336,343.73	411,388.17	-	58,633.95	-	120,977.88
Astec AS Clin 9 Sub	409,000.00	-	64,204.55	16,564.93	-	80,117.83	-	-	-	160,887.31	-	46,538.57	-	201,574.12
Astec ACRN At Clin 9	219,000.00	-	8,429.46	1,672.64	4,356.02	3,998.26	2,084.61	-	22,240.42	42,781.41	-	18,717.70	-	157,500.89
Astec AT Clin 9 Sub	471,000.00	-	-	-	-	100,076.72	-	-	-	100,076.72	-	3,361.00	-	367,562.28
Astec AU Clin 9 Sub	1,003,027.00	250,000.00	-	-	-	741,472.44	-	-	-	741,472.44	-	-	-	511,554.56
Syracuse / AFOSR	17,785.42	-	9,265.18	1,268.90	1,559.13	371.19	-	-	-	12,464.40	-	5,321.02	-	-
ACRN AM Clin 05	1,009,125.00	(308,519.00)	343,893.69	76,732.76	24,615.22	7,212.80	7,943.07	-	36,223.15	496,620.69	-	200,868.00	-	3,117.31
ACRN AM Sub	71,000.00	(71,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
ACRN AM Equip	232,875.00	-	35,626.85	9,689.80	-	3,080.99	3,846.90	-	-	52,244.54	-	22,726.37	-	157,904.09
Craft NMO5AA64C	30,000.00	-	16,985.88	3,000.74	737.81	-	-	-	-	20,724.43	-	9,118.75	-	156.82
Tacom-Ardec	1,003,396.66	-	394,239.02	74,138.99	22,849.59	81,397.14	44,652.44	-	92,506.23	709,783.41	-	242,264.09	-	51,349.16
USDA Sediments	-	205,151.23	128,327.20	29,106.59	7,635.50	5,002.24	5,575.15	-	409.00	176,055.68	-	17,299.57	-	11,795.98
FAA / NIA NASA	-	418,170.00	163,946.63	33,998.27	7,937.53	28,201.98	755.31	-	5,984.08	240,823.80	-	104,610.77	-	72,735.43
USDA Dam Remediation	-	296,527.26	159,641.32	36,742.28	8,624.67	2,191.47	6,783.40	-	-	213,983.14	-	21,326.32	-	61,217.80
USDA Soils	-	384,429.79	168,654.78	31,242.96	14,928.16	2,736.18	6,812.59	-	17,269.42	241,644.09	-	22,790.71	-	119,994.99
USDA 58-6402-0-040	-	194,279.00	111,744.23	22,932.54	814.16	26,870.27	5,076.48	-	7,327.16	174,764.84	-	17,476.48	-	2,037.68
Wind Tunnel ACRN AE	-	379,519.00	-	-	-	-	-	-	265,663.30	265,663.30	-	-	-	113,855.70
Astec AU #2	-	434,445.00	66,415.83	13,930.23	8,354.35	26,260.42	9,513.62	-	80,843.07	205,417.52	-	55,073.72	-	173,953.76
MSU / USDA CSREES	-	83,462.00	38,829.55	9,460.15	2,691.44	1,028.89	2,500.31	-	-	54,508.34	-	-	-	28,953.66
Luna Innovations	-	31,500.00	16,846.67	3,979.66	936.12	-	117.10	-	-	21,879.55	-	9,620.45	-	-
Kildare Corp - ONR	-	100,000.00	38,506.81	9,176.76	2,221.37	-	-	-	-	49,904.94	-	21,958.18	-	28,136.88
NASA Langley	-	95,000.00	28,925.20	4,879.28	-	1,647.06	317.95	-	-	35,769.49	-	15,263.37	-	43,967.14
Penn State Univ-FAA	-	10,471.00	5,220.08	1,251.27	-	-	-	-	-	6,471.35	-	3,199.00	-	800.65
Us Army W911NF-06-1	-	30,899.36	12,324.07	3,029.52	1,315.98	1,834.16	2,954.16	-	-	21,457.89	-	9,441.47	-	-
Craft 05-C-0381	-	26,000.00	2,306.41	500.83	13,523.02	7.25	983.95	-	734.54	18,056.00	-	7,944.00	-	-
Program Income-ARO	-	3,145.00	-	-	62.63	2,190.40	891.97	-	-	3,145.00	-	-	-	-
FLA State - ONR	-	350,000.00	7,379.02	1,236.81	-	11.63	28,665.18	-	-	37,292.64	-	16,408.77	-	296,298.59
Boeing Company	-	170,070.00	937.50	282.65	-	-	31,846.73	-	-	33,066.88	-	14,549.43	-	122,453.69
Spectral Sciences	-	2,000.00	1,140.12	234.77	-	-	-	-	-	1,374.89	-	604.95	-	20.16
Wind Tunnel ACRN AF	-	277,358.00	-	-	-	-	-	-	-	-	-	-	-	277,358.00
Wind Tunnel Sub AF	-	1,120,380.00	-	-	-	-	-	-	-	-	-	-	-	1,120,380.00
Natl Ctr for Physical Acoustics *	18,821,340.33	7,760,730.22	3,631,807.74	764,972.09	289,933.42	5,652,369.51	309,781.00	-	3,038,058.83	13,686,922.59	-	2,054,776.03	0.89	10,840,371.04
<b>Clr for Hydrosience &amp; Engineering</b>														
CHE Gifts	213.07	-	-	-	-	-	-	-	-	-	-	-	-	213.07
USAID	26,475.25	-	(3,398.01)	(189.80)	-	21,694.17	-	-	-	18,106.36	-	8,368.89	-	-
USDA 58-6408-2-0062	715,798.71	987,124.00	623,843.06	153,864.53	9,003.23	22,727.52	7,646.14	-	10,574.00	827,658.48	-	82,765.86	-	772,498.37
USDA Match 2	1,601.00	-	-	-	-	-	-	-	-	-	-	-	-	1,601.00
ARO W911NF-04-1-0048	36,272.62	48,820.00	16,347.50	4,410.26	1,265.61	72.62	158.00	-	6,182.04	28,436.03	-	9,691.87	-	46,964.72
Offshore & Coast	-	25,000.00	12,818.18	3,571.86	507.16	-	390.32	-	73.48	17,361.00	-	7,639.00	-	-
W911NF-06-1-0009	-	105,000.00	49,692.87	12,446.86	-	-	-	-	3,151.00	65,290.73	-	32,083.34	-	7,625.93
W912HZ-06 ACRN AA	-	179,200.00	49,183.48	14,547.69	297.58	-	245.97	-	5,353.85	69,628.57	-	30,636.57	-	78,934.86
Hidropaute S.A.	-	187,500.00	31,490.35	7,185.82	-	396.23	-	-	-	39,072.40	-	17,191.86	-	131,235.74
Clr for Hydrosience & Engineerin- *	780,360.65	1,512,644.00	779,977.43	195,837.22	11,073.58	44,890.54	8,440.43	-	25,334.37	1,065,553.57	-	188,377.39	-	1,039,073.69
<b>NIUST</b>														
NIUST Admin - High	-	666,622.00	-	-	-	4,608.52	1,324.99	-	39,415.38	45,348.89	-	8,982.20	-	612,290.91
NIUST Subs - High	-	1,427,026.00	-	-	-	202,166.21	-	-	-	202,166.21	-	39,134.12	-	1,185,725.67
MDEQ 05-00620	-	18,000.00	3,680.00	244.63	-	2,075.37	328.68	-	-	6,328.68	-	-	-	11,671.32
MDEQ Match	-	1,732.50	-	-	-	-	350.00	-	-	350.00	-	-	-	1,382.50
Univ of Hawaii-NOAA	-	31,288.00	2,843.50	108.90	-	20.00	1,705.20	-	-	4,677.60	-	2,058.15	-	24,552.25
NIUST *	-	2,144,668.50	6,523.50	353.53	-	208,870.10	3,708.87	-	39,415.38	258,871.38	-	50,174.47	1,382.50	1,834,240.15
<b>Interdisciplinary Programs **</b>	19,601,700.98	11,418,042.72	4,418,308.67	961,162.84	301,007.00	5,906,130.15	321,930.30	-	3,102,808.58	15,011,347.54	-	2,293,327.89	1,383.39	13,713,684.88

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Institutes & Research Centers ***	31,928,399.69	18,672,084.18	7,908,326.92	1,897,591.08	403,266.04	8,654,695.34	953,186.63	-	3,668,249.36	23,485,315.37	-	4,094,590.19	(85,034.26)	23,105,612.57
Individual & Project Research														
College of Liberal Arts														
Biology														
NSF DEB-0212710	249.97	(249.97)	-	-	-	-	-	-	-	-	-	-	-	-
Fac Dev C Ochs	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.08
AR Cullimore Concept	153.61	-	-	-	-	-	151.98	-	-	151.98	-	-	1.63	-
USDA 58-6408-2-0020	11,989.99	(4,506.02)	6,432.81	224.93	-	(2,028.17)	2,034.79	-	-	6,664.36	-	819.61	-	-
US Forest Service	20,770.47	20,000.00	16,620.90	418.18	1,478.98	457.00	-	-	-	18,975.06	-	1,887.86	-	19,907.55
Natl Audubon Society	33.95	-	-	-	-	-	-	-	-	-	-	-	33.95	-
NASA Regrant-Seagras	6,248.48	-	5,360.69	405.97	-	-	479.82	-	-	6,246.48	-	-	-	-
Pam Coral Stress	8,136.59	-	4,292.00	881.12	-	-	148.99	-	-	5,566.26	-	2,570.33	-	-
UMF Partners 05-01	95.54	-	-	-	-	-	95.54	-	-	95.54	-	-	-	-
MSU / USDA	4,351.66	-	1,844.50	491.15	96.33	-	114.79	-	-	2,546.77	-	-	-	1,804.89
NOAA - Marfin	840.80	183,048.00	58,920.18	14,134.75	4,388.71	2,597.53	9,031.10	-	-	89,072.27	-	22,268.07	-	72,348.46
NSF - Starr	86,000.00	37,577.00	-	-	-	-	4,360.17	-	91,535.50	95,895.67	-	-	-	27,681.33
NSF Due-0511664	-	93,335.00	7,549.00	866.68	181.89	6,289.42	2,657.80	-	-	17,544.79	-	7,719.71	-	68,070.50
OBCR Yr 5 - Goulet	-	15,000.00	3,277.31	383.86	-	205.02	1,265.80	-	-	5,131.99	-	2,232.42	-	7,635.59
USDA SRS 05-CA-11330	-	70,000.00	9,658.00	1,923.88	-	61.53	11,536.37	-	-	23,179.78	-	3,708.76	-	43,111.46
NSF IOB-0544336	-	145,000.00	6,297.80	1,235.37	-	11,191.98	10,218.41	-	-	28,943.56	-	12,735.17	-	103,321.27
USDA - TMDL	-	19,235.25	8,555.25	238.25	-	-	-	-	-	9,093.50	-	-	-	10,141.75
Natl Audubon Soc	-	2,690.00	-	-	-	-	-	-	-	-	-	-	-	2,690.00
Biology *	138,669.14	581,129.26	129,108.44	21,204.14	6,145.91	19,018.46	42,095.56	-	91,535.50	309,108.01	-	53,941.93	35.58	356,712.88
Chemistry														
Match 0220319049	824.35	-	-	-	-	-	-	-	-	-	-	-	-	824.35
Match 0220319155	32.38	-	-	-	-	-	-	-	-	-	-	-	-	32.38
Match 0220319182	19,217.00	-	-	-	-	-	-	-	-	-	-	-	-	19,217.00
Coulter Professor	4,640.99	-	-	-	-	638.45	2,032.66	-	-	2,671.11	-	-	-	1,969.88
CHE-9987119	1,430.68	-	-	-	-	-	-	-	-	-	-	-	-	1,430.68
UMF Associates 01-02	47.28	-	-	-	-	-	-	-	-	-	-	-	-	47.28
NSF MCB-0092177	400.00	-	-	-	-	-	-	-	-	-	-	-	-	400.00
NSF DMR-0089874 Sub	29,081.22	(31,508.10)	-	-	-	(2,424.88)	-	-	-	(2,424.88)	-	-	-	-
NSF Match Mattern	3,599.32	-	-	-	-	2,550.88	767.30	-	-	3,318.18	-	-	-	281.14
DOE DE-FG07-01ER6328	4,208.12	(640.23)	709.33	141.00	-	-	369.08	-	1,275.88	2,495.29	-	1,072.60	-	-
EPSCOR '03-Mossing	6,378.18	-	3,807.53	15.54	-	-	-	-	-	3,823.07	-	2,555.11	-	-
EPSCOR '03-Davis	26,085.53	(4,213.01)	13,168.62	2,799.80	303.62	(635.64)	550.77	-	(934.50)	15,252.67	-	6,619.85	-	-
EPSCOR '03 Match-Davis	3,611.83	-	-	-	-	794.64	-	-	2,677.50	3,472.14	-	-	139.69	-
EPSCOR '03-Ritchie	17,713.99	-	8,291.48	1,881.50	115.01	516.95	828.67	-	-	11,633.61	-	6,080.38	-	-
EPSCOR '03 Match-Ritchie	7,943.85	-	-	-	2,203.66	445.25	4,163.00	-	-	6,811.91	-	-	-	1,131.94
NSF MCB-0212669	59,536.47	9,900.00	27,979.30	952.29	1,301.15	6,869.24	9,196.88	-	-	46,298.86	-	16,783.13	-	6,354.48
Research Corporation	16,727.21	-	15,000.03	189.06	-	816.66	721.46	-	-	16,727.21	-	-	-	-
NSF MCB-0317026	204,174.08	-	59,847.27	3,436.33	1,179.80	11,512.78	15,375.86	-	-	91,152.04	-	34,953.15	-	78,068.89
U S Army MRAA	65,306.13	1.00	15,052.41	930.66	2,818.23	3,152.77	23,002.88	-	4,003.43	48,760.38	-	16,483.35	-	63.40
NATO 2	70.08	(70.08)	-	-	-	-	-	-	-	-	-	-	-	-
NSF DBI-0421319	18,583.00	-	-	-	-	-	-	-	17,934.00	17,934.00	-	-	-	649.00
NSF Match DBI-042131	54,287.96	-	-	-	-	-	250.00	-	366.00	616.00	-	-	-	53,651.96
UMF Associates 05-01	0.60	(0.60)	-	-	-	-	-	-	-	-	-	-	-	-
DE-FG02-05ER84005	49,906.56	50,000.00	16,933.49	2,902.82	3,951.20	314.75	4,669.98	-	573.22	29,345.46	-	12,301.94	-	58,259.16
St Jude - NIH	-	166,410.00	18,139.57	1,536.62	1,910.27	5,318.23	4,599.15	-	-	31,503.84	-	12,911.30	-	121,994.86
NSF CHE-0517067	-	336,199.00	30,507.42	1,435.76	7,484.49	6,717.20	80.60	-	75,119.16	121,324.63	-	17,479.21	-	197,395.16
NSF CHE-0517067 Sub	-	38,801.00	-	-	-	-	84.68	-	-	84.68	-	37.26	-	38,679.06
NSF Match	-	-	-	-	-	809.00	3,054.53	-	8,872.84	12,736.37	-	-	(100,000.00)	87,263.63
OBCR Yr 5 - Ritchie	-	24,914.00	14,550.19	1,044.49	-	2,160.00	65.22	-	-	17,819.90	-	6,812.06	-	282.04
MSU / NSF	-	100,000.00	-	-	-	4,741.20	-	-	95,258.80	100,000.00	-	-	-	-
MSU - NSF Tschumper	-	41,011.00	1,925.00	155.23	-	-	-	-	-	2,080.23	-	915.30	-	38,015.47
MSU - NSF Wadkins	-	41,011.00	-	-	-	-	-	-	-	-	-	-	-	41,011.00
MSU - NSF Ritchie	-	40,730.00	2,717.79	823.80	-	9.25	17.78	-	-	3,568.62	-	7,787.48	-	29,393.90
MSU - NSF Davis	-	40,000.00	9,517.34	2,117.02	668.39	-	-	-	1,782.00	14,084.75	-	-	-	25,915.25
Chemistry *	593,786.81	852,546.98	237,946.77	20,361.92	21,715.82	44,306.73	69,830.50	-	206,928.33	601,090.07	-	142,772.12	(99,860.31)	802,331.91
Economics														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
NSF SES-0215631	6,027.48	(5,300.09)	-	-	-	-	-	-	-	-	-	727.39	-
N00014-03-1-0621 May	488.19	(488.19)	-	-	-	-	-	-	-	-	-	-	-
Economics	6,515.67	(5,788.28)	-	-	-	-	-	-	-	-	-	727.39	-
English													
Fac Dev R Brinkmeyer	5.79	-	-	-	-	-	-	-	-	-	-	-	5.79
Fac Dev A Fisher-Wirth	14.46	-	-	-	-	-	-	-	-	-	-	-	14.46
Fac Dev K Raber	14.50	-	-	-	-	-	-	-	-	-	-	-	14.50
Howry Professorship	36.14	-	-	-	155.25	299.40	941.53	-	-	1,396.18	-	-	(1,390.52)
English	70.89	-	-	-	155.25	299.40	941.53	-	-	1,396.18	-	-	(1,390.52)
History													
Fac Dev S Grayzel	102.39	-	750.00	60.46	291.93	-	-	-	-	1,102.39	-	-	(1,000.00)
Barnard Professor	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
History	5,102.39	-	750.00	60.46	291.93	-	-	-	-	1,102.39	-	-	(1,000.00)
Mathematics													
NSF OISE-0423522	24,386.25	-	-	-	4,302.63	5,650.48	-	-	-	9,953.11	-	-	14,433.14
US Army W912HZ-Math	-	7,260.00	-	-	-	-	-	-	-	-	-	-	7,260.00
Mathematics	24,386.25	7,260.00	-	-	4,302.63	5,650.48	-	-	-	9,953.11	-	-	21,693.14
Music													
Fac Dev R Riggs	29.42	-	-	-	-	-	-	-	-	-	-	-	29.42
Fac Dev C Gates	86.06	-	-	-	-	-	-	-	-	-	-	-	86.06
Fac Dev W Steel	462.54	-	-	-	-	-	-	-	-	-	-	-	462.54
Music	578.02	-	-	-	-	-	-	-	-	-	-	-	578.02
Philosophy & Religion													
Croft Res L Cozad	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)
Philosophy & Religion	-	-	-	-	-	-	-	-	-	-	-	-	(500.00)
Physics													
Barnard Prof-Bass	5,815.74	-	-	-	-	-	-	-	-	-	-	-	5,815.74
DE-FG05-91ER40622	7,744.46	-	-	-	1,771.25	1,724.94	-	-	-	3,496.19	-	-	4,248.27
Match 0220384155	31,315.86	-	-	-	-	29.49	2,889.46	-	3,834.56	6,753.51	-	-	24,562.35
SLCA Purchase Order	420.23	-	-	-	-	-	-	-	379.80	379.80	-	40.43	-
DE-FG05-91ER40622 3	46,694.05	65,000.00	45,691.98	10,848.00	-	-	-	-	-	56,539.98	19,853.60	-	35,300.47
DE-FG05-91ER40622 4	5,479.88	-	-	-	-	-	-	-	-	-	-	-	5,479.88
DE-FG05-91ER40622 5	82,421.85	95,600.00	15,932.72	4,638.10	87.27	9,884.35	22,937.51	-	2,660.00	56,139.95	18,183.18	-	103,698.72
DE-FG05-91ER40622 6	2,760.26	-	-	-	-	-	-	-	-	-	-	-	2,760.26
DOE Travel	35,247.20	26,936.00	-	-	18,485.87	1,518.44	-	-	-	20,004.31	2,000.43	-	40,178.46
DOE Travel Cremaldi	4,594.27	-	-	-	247.20	(389.31)	142.11	-	-	-	-	-	4,594.27
Summers Travel	15,222.69	4,400.00	-	-	543.65	-	-	-	-	543.65	(418.57)	-	19,497.61
Pierre Auger Project	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
Bae Systems	6,375.32	46,664.10	11,669.31	3,803.61	854.60	5,001.17	496.82	-	18,659.75	40,485.26	12,554.16	-	-
Match NSF PHY-001006	1,007.69	-	-	-	-	-	-	-	1,007.69	1,007.69	-	-	-
DOE Travel-Kroeger	303.81	-	-	-	-	-	-	-	-	-	302.50	-	1.31
Fermi Lab Equipment	2,444.18	-	-	-	-	-	-	-	-	-	-	-	2,444.18
NSF-0220842	43,962.54	-	24,808.87	4,787.86	426.04	-	2,752.00	-	-	32,774.77	10,774.80	-	412.97
NSF Match	1,142.92	-	950.00	192.92	-	-	-	-	-	1,142.92	-	-	-
Oak Ridge Leader Award	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
R&D Linear Collider	35,566.52	-	5,155.96	229.20	-	-	3,301.25	-	17,472.18	26,158.59	3,778.60	-	5,629.33
DOE IPA Reidy FY 04	57,209.42	(3,885.54)	43,571.51	9,742.37	-	-	-	-	-	53,313.88	-	-	-
DOE FY 04 Match	4,055.96	-	3,306.99	748.97	-	-	-	-	-	4,055.96	-	-	-
DOE CMS HCAL	1,399.01	-	-	-	-	-	-	-	1,134.97	1,134.97	264.04	-	-
DOE DE-FG02-04ER461	145,780.80	-	45,085.22	13,021.75	315.46	1,567.94	6,353.40	-	2,577.74	68,821.51	28,859.53	-	47,999.76
DOE HEP	397,104.57	373,064.00	269,601.70	65,846.50	23,108.54	5,943.82	4,718.56	-	3,049.00	372,268.12	124,065.71	-	273,834.74
DOE CMS HCAL Sup	15,288.00	21,169.00	-	-	4,332.29	-	1,895.12	-	-	7,181.34	2,117.32	-	27,158.34
Argonne - DOE	390.39	-	-	(52.27)	-	-	-	-	-	(52.27)	(23.00)	-	465.66
UMF Associates 05-02	10,000.00	-	-	-	-	-	-	-	10,000.00	10,000.00	-	-	-
U. S. CRDF / NSF	6,085.31	-	-	-	4,426.21	139.92	(83.09)	-	-	4,483.04	-	-	1,602.27
Tacom-Ardec Physics	127,827.36	-	48,480.24	11,442.55	1,291.01	6,966.58	3,859.06	-	6,816.27	78,845.71	34,475.03	-	14,506.62
Univ of Utah-US Army	-	170,000.00	52,064.75	11,554.57	5,404.53	3,010.00	800.88	-	3,062.00	75,896.73	32,206.56	-	61,896.71

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Physics *	1,103,660.30	798,937.56	566,319.25	136,804.13	61,283.92	35,397.34	50,063.08	-	71,607.89	921,475.61	-	286,993.89	40.43	692,087.93
Political Science														
NSF Rec-0535831	-	151,948.00	5,151.00	837.43	-	18,990.78	-	-	-	24,979.21	-	10,990.85	-	115,977.94
NSF Rec-0535831 Sub	-	180,440.00	-	-	-	-	-	-	-	-	-	-	-	180,440.00
Political Science	-	332,388.00	5,151.00	837.43	-	18,990.78	-	-	-	24,979.21	-	10,990.85	-	296,417.94
Psychology														
Fac Dev K Sabol	26.00	-	-	-	-	-	-	-	-	-	-	-	-	26.00
Next Pharmaceuticals	1,872.74	-	-	-	-	-	-	-	-	-	-	-	-	-
ACT Now Program	3,247.16	91,666.00	58,009.90	10,866.59	4,886.28	7,095.34	2,836.18	57.45	-	83,694.29	-	12.99	300.00	1,502.30
Sepracor, Inc	-	36,000.00	5,170.00	450.79	-	62.29	1,613.77	-	399.32	7,696.17	-	3,386.31	-	7,034.15
Psychology *	5,145.90	127,666.00	63,179.90	11,317.38	4,886.28	7,157.63	4,507.40	-	399.32	91,447.91	-	7,584.02	300.00	33,479.97
Sociology & Anthropology														
Mary Thomas Fund	5,131.31	422.57	-	1.69	-	-	-	-	-	1.69	-	-	(597.49)	6,149.68
NEH Match	94.35	-	-	-	-	-	-	-	-	-	-	-	-	94.35
MSU / MDOT 2005	32,615.52	-	12,504.61	2,472.37	43.61	-	1,772.46	-	-	16,793.05	-	7,388.94	-	8,433.53
Stat Res-PO 03CC09-1	682.12	-	-	2.33	-	-	-	-	-	-	-	0.61	679.18	-
Northwestern State	-	3,596.27	2,523.68	-	330.50	-	-	-	-	2,854.18	-	742.09	-	-
DOT - State of GA	-	49,994.91	27,508.11	6,432.40	522.35	-	255.83	-	-	34,718.69	-	15,276.22	-	-
Univ of W Florida	-	96,031.00	30,162.28	7,821.58	3,777.09	3,665.18	1,982.58	-	1,181.77	48,590.48	-	21,379.81	-	26,060.71
NSF Rec-0555136	-	83,212.00	20,282.44	600.55	17,130.40	18,300.72	1,908.87	-	497.88	58,720.86	-	15,060.15	-	9,430.99
NSF Rec-0555 PS	-	13,000.00	5,000.00	403.02	-	-	-	-	-	5,403.02	-	-	-	7,596.98
Missouri St Univ	-	6,496.48	3,779.00	349.65	974.77	-	-	-	-	5,103.42	-	1,326.89	66.17	-
SURA	-	7,611.83	3,726.86	263.56	2,064.60	-	-	-	-	6,055.02	-	1,570.70	(17.50)	3.61
Rezely & Caspie	-	4,413.94	1,728.00	161.58	1,675.36	-	-	-	-	3,564.94	-	910.81	(77.88)	16.07
Sociology & Anthropology *	38,523.30	264,779.00	107,214.98	18,508.73	26,518.68	21,965.90	5,919.74	-	1,679.65	181,807.68	-	63,656.22	52.48	57,785.92
Theatre Arts														
Fac Dev J Mizenko	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
Theatre Arts *	0.37	-	-	-	-	-	-	-	-	-	-	-	-	0.37
College of Liberal Arts **	1,916,439.04	2,958,918.52	1,109,670.34	209,094.19	125,300.42	152,786.72	173,357.81	-	372,150.69	2,142,360.17	-	568,666.42	(102,322.34)	2,266,653.31
School of Business Admin														
Business Administration														
Barnard Prof-Business	25,364.69	-	431.23	68.83	1,223.39	-	309.00	-	1,229.00	3,261.45	-	-	-	22,103.24
Business Administration *	25,364.69	-	431.23	68.83	1,223.39	-	309.00	-	1,229.00	3,261.45	-	-	-	22,103.24
School of Business Admin **	25,364.69	-	431.23	68.83	1,223.39	-	309.00	-	1,229.00	3,261.45	-	-	-	22,103.24
School of Education														
Educational Leadership														
Study On Aging	5,805.41	14,182.78	10,000.00	2,418.69	-	2.44	93.93	-	-	12,515.06	-	-	-	7,473.13
MSU - NSF Wells	-	18,655.00	-	-	-	-	-	-	-	-	-	-	-	18,655.00
Educational Leadership *	5,805.41	32,837.78	10,000.00	2,418.69	-	2.44	93.93	-	-	12,515.06	-	-	-	26,128.13
Family & Consumer Science														
Gen Ed 02 CAG-PSU	8,420.74	-	-	-	-	7,196.49	-	-	-	7,196.49	-	1,224.25	-	-
USDA Grant 03-USM	233,652.05	-	-	-	-	145,928.37	-	-	-	145,928.37	-	58,414.44	-	29,309.24
Fs 02-Georgia State	3,859.57	-	-	-	-	3,299.44	-	-	-	3,299.44	-	560.13	-	-
USDA Grant 04-USM	567,369.09	-	-	-	-	365,684.29	-	-	-	365,684.29	-	62,166.33	-	139,518.47
Family & Consumer Science *	813,301.45	-	-	-	-	522,108.59	-	-	-	522,365.15	-	122,365.15	-	168,827.71
School of Education **	819,106.86	32,837.78	10,000.00	2,418.69	-	522,111.03	93.93	-	-	534,623.65	-	122,365.15	-	194,955.84
School of Engineering														
Chemical Engineering														
Miss Chem Corp Grant	12,720.32	-	-	-	-	-	-	-	-	-	-	-	-	12,720.32
DE-FG02-00ER45830	45,645.76	-	17,067.27	302.21	324.95	-	7,409.95	-	12,926.73	38,031.11	-	7,614.65	-	-
NGT5-40098-Sub	22,975.61	(22,975.61)	-	-	-	-	-	-	-	-	-	-	-	-
NASA NCC5-574	6,263.62	5,000.00	3,618.46	1,182.91	-	81.06	-	-	-	4,860.43	-	-	-	6,383.19

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
NASA NCC5-574 Sub	198,733.16	252,623.00	-	-	-	125,650.53	-	-	-	-	-	-	325,705.63
NSF CTS-0122504	69,016.30	-	21,773.57	1,774.19	550.23	978.67	4,612.59	-	-	-	12,914.81	-	28,412.24
NSF Match CTS-012250	35,579.48	-	1,917.22	7.84	-	27.75	5,811.70	-	-	-	-	-	27,814.97
DOE Match	4,271.36	-	-	-	1,316.60	-	-	-	-	-	-	-	2,954.76
DACA42-03-P-0112	20,377.18	-	5,736.00	623.40	1,260.59	518.23	3,306.21	2,014.69	-	-	2,874.51	-	4,043.55
UCB - Army	18,697.95	-	11,569.08	6.92	74.90	179.50	1,199.66	-	-	-	5,667.89	-	-
Corp W912HZ-04	12,082.78	-	6,549.00	1,841.69	-	-	-	-	-	-	3,692.09	-	-
DE-FG26-04NT42183	134,486.11	-	7,182.82	321.56	4,570.90	1,757.65	5,856.88	6,038.50	-	-	8,565.07	-	100,192.73
DE-FG26 Sub	28,687.00	-	-	-	-	19,929.88	-	-	-	-	8,669.50	-	87.62
DOE Match 2	1,031.61	-	-	-	-	-	-	-	-	-	-	-	1,031.61
US Army W912HZ-05	-	24,303.64	11,948.99	3,305.76	1,622.78	-	-	-	-	-	7,426.11	-	-
MSU - Us DOE FY 06	-	60,067.00	23,939.17	1,055.39	560.75	5,973.27	7,374.60	-	-	-	14,322.00	-	6,841.82
MSU Match FY 06	-	(2,000.00)	-	-	-	-	-	-	-	-	-	(2,000.00)	-
Greenstone, Inc.	-	559,204.00	18,879.28	1,586.45	-	-	1,879.95	-	-	-	918.39	-	535,939.93
Cooper Tire	-	10,000.00	1,110.00	89.50	-	-	2,234.15	-	-	-	917.00	-	3,186.35
MSU - NSF Sukanek	-	37,704.00	-	-	165.54	-	-	-	-	-	2,463.00	-	28,551.90
MSU - NSF PX Sukanek	-	46,125.00	-	-	-	-	-	-	-	-	165.54	-	46,125.00
Chemical Engineering	610,568.24	970,051.03	131,288.86	12,097.82	10,447.24	155,096.54	39,685.69	23,442.92	-	-	82,568.58	(2,000.00)	1,127,991.62
Civil Engineering													
MS Dept of Trans	2,438.93	8,374.24	6,181.28	2.38	129.98	-	(136.41)	-	-	-	4,635.94	-	-
USDA 58-6408-1-131	76,935.52	-	55,599.69	14,082.78	-	-	-	-	-	-	69,682.47	-	-
NASA Regrant-Mullen	0.02	(0.02)	-	-	-	-	-	-	-	-	-	-	-
NASA Match-Mullen	0.02	-	-	-	-	0.02	-	-	-	-	0.02	-	-
NASA Match-Cheng	7.44	-	-	-	-	7.44	-	-	-	-	7.44	-	-
USDA 58-6408-3-124	34,238.79	94,867.00	44,763.10	7,808.84	5,600.87	-	110.07	-	-	-	5,828.10	-	64,998.81
USDA 58-6408-3-058	69,313.33	57,145.00	36,174.47	6,300.90	1,994.34	-	-	-	-	-	4,162.85	-	77,825.77
UMF Partners 04-10	3.00	(3.00)	-	-	-	-	-	-	-	-	-	-	-
MEMA CCEP Tech	34,149.89	(36,263.17)	(1,347.31)	(384.87)	-	-	-	-	-	-	(1,732.18)	-	-
NASA Regrant-Bio	3,440.10	-	2,240.00	475.87	267.42	-	260.51	-	-	-	3,243.80	-	196.30
USDA Coop State	79,354.07	-	21,445.00	1,400.94	2,897.93	2,223.18	4,955.32	3,571.84	-	-	8,393.67	-	34,466.19
NSF OISE-0422868	39,451.10	-	-	-	-	251.00	-	-	-	-	109.19	-	39,090.91
MEMA - FEMA 2004	60,377.60	-	27,043.62	5,740.61	-	192.60	90.99	-	-	-	14,384.51	-	12,925.27
Baytech Korea	17,274.09	-	6,236.36	(401.40)	530.91	-	124.56	-	-	-	6,490.43	-	10,134.61
MSU / MDOT 06	118,706.22	-	68,790.35	4,574.19	988.97	1,075.66	83.62	13,022.60	-	-	30,170.82	-	0.01
MSU / MDOT 06 2	49,980.40	-	5,864.27	1,478.41	782.42	1,334.29	6,221.40	-	-	-	15,700.79	-	31,818.50
UMF Partners 05-07	8.33	(8.33)	-	-	-	-	-	-	-	-	-	-	-
UMF Partners 05-08	1,000.00	-	-	-	-	-	266.00	-	-	-	266.00	-	734.00
Battelle - Us Army	28,997.57	(7,641.31)	6,505.00	741.88	-	8.99	817.19	6,757.68	-	-	6,525.52	-	-
MSU - US Dept of Int	13,140.96	(3,851.94)	9,068.28	150.74	-	70.00	-	-	-	-	9,289.02	-	-
MSU - US DOE Match	1,000.00	-	-	-	999.29	-	-	-	-	-	999.29	-	-
IRIS / NSF	-	30,787.00	-	-	-	30,545.00	-	-	-	-	30,545.00	-	242.00
USDA 2005-35102-1631	-	4,884.09	1,415.00	5.69	267.00	40.00	2,200.00	-	-	-	3,927.69	-	-
Ara Incl/US Air Force	-	79,915.00	18,432.00	1,228.37	64.97	4,953.00	60.00	-	-	-	24,738.34	-	45,242.19
MSU / MDOT Phase 1	-	65,240.00	11,278.80	2,421.78	-	23,000.00	70.40	-	-	-	16,179.23	-	12,289.79
MSU / MDOT	-	47,519.00	5,450.00	348.31	-	13.07	2,126.21	3,172.80	-	-	11,110.39	-	31,520.03
Civil Engineering	629,817.38	340,963.56	325,159.91	45,973.42	14,524.10	63,714.25	17,249.86	26,524.92	-	-	116,151.39	0.71	361,482.98
Electrical Engineering													
ACES Grant	25,637.86	-	(450.00)	(1.80)	-	-	337.63	-	-	-	(114.17)	-	25,752.03
NASA/MSU	439.27	-	-	-	-	-	-	-	-	-	-	-	439.27
IBM Zurich Switches	534.91	-	-	-	-	-	-	-	-	-	-	-	534.91
NASA Regrant-Yakovlev	0.97	(0.97)	-	-	-	-	-	-	-	-	-	-	-
NASA Regrant-Radar	687.06	(687.06)	-	-	-	-	-	-	-	-	-	-	-
DASG60-00-C-AE Sub	40,000.03	(40,000.03)	-	-	-	-	-	-	-	-	-	-	-
DAAD19-02-1-0074	16,750.90	34,201.03	30,913.06	5,536.98	285.10	(1,763.00)	-	-	-	-	15,979.79	-	-
NSF ECS-0220216	100,404.30	-	24,432.19	2,501.32	1,286.40	4,309.40	81.00	-	-	-	12,306.28	-	55,487.71
NSF Match 2	1,565.37	-	1,558.89	6.48	-	-	-	-	-	-	1,565.37	-	-
GMRC	29,605.84	-	-	-	1,904.38	-	-	-	-	-	1,904.38	-	26,873.05
DASG60 AH	10,849.24	(927.66)	(250.00)	(20.16)	-	-	-	-	-	-	828.41	-	-
DASG60 AH Sub	272,047.20	(47,686.34)	-	-	-	224,360.86	-	-	-	-	10,191.74	-	-
DASG60 AJ Clin 03	29,760.94	-	-	-	-	-	917.60	-	-	-	917.60	-	28,843.34
DASG60 AJ Clin 05	86,949.51	927.66	41,551.93	12,467.71	1,670.68	2,211.87	2,206.16	-	-	-	60,108.35	-	2,677.10

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
DASG60 AJ Sub	164,741.13	(66,423.12)	-	-	-	98,318.01	-	-	-	98,318.01	-	-	-	
Radiance Tech	85,588.29	90,004.00	76,863.87	14,617.57	6,801.65	1,496.94	4,637.46	-	130.00	104,547.49	-	44,992.37	26,052.43	
U. S. Army W31P4Q	8,574.77	-	-	-	141.51	-	303.35	-	-	444.86	-	193.52	7,936.39	
NASA Regrant-Beam	24.92	(24.92)	-	-	-	-	-	-	-	-	-	-	-	
NASA Regrant-Wave	1,421.02	-	(37.86)	266.68	557.39	567.00	65.98	-	-	1,419.19	-	-	1.83	
NASA Regrant-Code	2,753.03	-	2,536.36	188.88	-	-	-	-	-	2,725.24	-	-	27.79	
Radiance Tech - Dess	355,827.27	-	152,463.07	28,089.11	5,244.66	9,025.59	6,056.97	-	28,916.00	229,795.40	-	87,017.78	39,014.09	
NASA Regrant-Polymer	18,921.90	-	8,003.00	1,570.90	1,574.89	1,530.00	1,623.34	-	-	14,302.13	-	-	4,619.77	
NSF ECS-0421318	164,287.00	-	-	-	-	2,823.74	489.89	-	160,973.37	164,287.00	-	-	-	
NSF Match 3	70,408.00	-	-	-	-	4,541.56	303.73	-	61,408.58	68,253.87	-	-	4,154.13	
JSU / US Army	33,620.29	95,375.00	36,447.28	8,019.62	2,472.96	13.50	-	-	-	46,953.36	-	20,659.47	61,382.46	
UMF Partners 05-09	995.00	-	-	-	-	-	560.44	-	-	560.44	-	-	434.56	
DASG60 AL	220,032.00	24,000.00	101,973.43	22,546.44	4,723.90	7,717.50	2,321.59	-	-	139,282.86	-	59,373.00	45,376.14	
DASG60 AL Sub	39,968.00	154,109.49	-	-	-	882.54	-	-	-	882.54	-	-	193,194.95	
MISSET - DOD	-	100,005.00	15,985.56	2,131.21	309.72	10,418.92	330.91	-	3,095.10	32,271.42	-	14,199.43	53,534.15	
Rad Tech - Antenna	-	200,000.00	23,907.60	5,409.24	2,690.65	-	-	-	-	32,007.49	-	13,964.50	154,028.01	
NSF ECS-0524293	-	219,999.00	17,700.00	72.57	-	4,320.00	-	-	-	22,092.57	-	7,819.93	190,086.50	
Lockheed Martin	-	30,000.00	9,512.40	2,217.60	1,146.70	2,000.00	-	-	-	14,876.70	-	6,545.75	8,577.55	
DASG60 AN	-	333,000.00	-	-	-	-	-	-	-	-	-	-	333,000.00	
DASG60 AN Sub	-	62,000.00	-	-	-	-	-	-	-	-	-	-	62,000.00	
DASG60 AM	-	631,000.00	1,911.00	426.36	374.24	158.00	-	-	-	2,869.60	-	1,262.62	626,867.78	
DASG60 AM Sub	-	644,000.00	-	-	-	-	-	-	-	-	-	-	644,000.00	
Electrical Engineering	1,782,396.02	2,462,871.08	545,021.78	106,046.71	31,184.83	372,932.43	20,236.05	-	254,523.05	1,329,944.85	-	320,426.31	2,594,895.94	
<b>Geology &amp; Geological Eng</b>														
Super Dry Industries	22.25	-	-	-	-	-	-	-	-	-	-	-	22.25	
EDMAP 00HQAG0133	175.37	-	-	-	-	-	-	-	-	-	-	-	175.37	
Sandia Nat'L Labs	24,767.35	-	15,336.21	62.90	-	3,210.43	-	-	-	18,609.54	-	6,157.81	-	
DACW42-02-P-0199	1,382.83	-	1,300.50	82.33	-	-	-	-	-	1,382.83	-	-	-	
USDA 58-6408-2-0052	322.82	-	-	-	-	-	-	-	-	-	-	322.82	-	
NSF EAR-0210003	19,203.19	-	6,259.54	503.37	1,999.19	1,000.00	2,265.38	-	-	12,047.48	-	4,164.21	2,981.50	
NASA NAG13-02052	468,454.24	-	157,180.98	28,098.37	12,000.92	18,099.36	9,402.75	-	424.00	225,208.38	-	105,714.43	136,453.43	
USDA #2	1,327.29	(7.91)	-	-	-	-	-	-	-	1,199.36	-	-	120.02	
NASA Regrant-Rem Sen	20,189.40	(4,716.41)	3,220.95	115.17	-	12,354.25	635.85	-	-	16,326.22	-	(853.23)	-	
NASA Regrant-Stats	31,087.21	(7,200.13)	11,256.41	1,811.43	208.32	4,425.25	5,008.57	-	-	22,711.98	-	1,175.10	-	
NASA Campus Coord	7,025.04	-	5,476.45	1,348.82	-	-	-	-	199.77	7,025.04	-	-	-	
NASA Grad Fellow	1,434.33	-	576.13	309.73	-	180.45	-	-	-	1,066.31	-	-	368.02	
USDA 2004-35107	66,446.81	-	16,159.09	40.28	-	4,337.94	1,205.15	-	902.36	22,644.82	-	4,277.18	39,524.81	
City of Oxford - DOT	246,063.08	(47,987.06)	45,012.91	9,631.68	3,663.80	2,669.45	89.50	-	-	61,067.34	-	25,700.08	110,497.10	
City of Oxford Match	390.00	55.00	-	-	-	-	-	-	-	-	-	-	445.00	
MDPS - Homeland Sec	-	1,614,729.00	57,662.21	14,382.68	1,217.25	5,940.50	-	-	-	79,202.64	-	1,434.74	1,534,091.62	
World Vision Int	-	20,102.00	5,122.10	136.25	6,428.66	-	149.00	-	-	11,836.01	-	5,207.85	3,058.14	
MSU - MRC - NASA	-	1,726,674.00	23,020.56	3,564.27	4,721.63	3,147.56	292.12	-	3,484.10	38,230.24	-	16,821.31	1,671,622.45	
MSU-USM NASA	-	312,800.00	-	-	-	-	-	-	-	-	-	-	312,800.00	
<b>Geology &amp; Geological Eng</b>	<b>888,291.21</b>	<b>3,614,448.49</b>	<b>347,586.04</b>	<b>60,087.28</b>	<b>30,239.77</b>	<b>55,365.19</b>	<b>20,267.68</b>		<b>5,010.23</b>	<b>518,556.19</b>		<b>170,242.32</b>	<b>3,812,049.69</b>	
<b>Mechanical Engineering</b>														
Barnard Prof-Wang	39,635.42	-	-	-	625.72	-	-	-	-	625.72	-	-	39,009.70	
Martin Marietta	36,503.26	-	-	-	-	-	-	-	-	-	-	-	36,503.26	
Allied Signal Inc	503.54	-	360.00	73.24	-	-	-	-	-	433.24	-	43.32	2.68	
Alpha/Owens Corning	55,634.00	-	-	-	-	-	-	-	-	-	-	-	55,634.00	
Society of Plastics	14,817.98	-	-	-	-	-	-	-	-	-	-	-	14,817.98	
Mech Property Test	97,277.56	37,666.11	4,838.35	28.78	489.45	2,099.96	5,752.77	-	-	13,209.31	-	2,641.86	119,092.50	
Barnard Salary	-	5,005.44	5,005.44	-	-	-	-	-	-	5,005.44	-	-	-	
Barnard Prof-Mech En	26,623.48	-	-	-	-	-	-	-	1,994.80	1,994.80	-	-	24,628.68	
Werner Company	6,946.74	-	-	-	-	-	364.47	-	1,839.50	2,203.97	-	164.01	4,578.76	
N00167-99-M-0878	11,071.97	-	-	-	-	-	-	-	-	-	-	-	11,071.97	
AOC Project	1,902.24	-	1,040.00	211.59	-	-	-	-	-	1,251.59	-	563.22	87.43	
Dow Automotive	7,795.64	-	2,865.00	582.86	-	-	-	-	-	3,447.88	-	1,551.54	-2,796.24	
NASA Regrant-Roux	176.37	(176.37)	-	-	-	-	-	-	-	-	-	-	-	
USDA-CREES-NRI	40,532.77	-	18,565.53	3,220.39	1,998.76	3,098.76	849.11	-	-	27,732.55	-	6,378.49	6,421.73	
UMF Associates 04-04	42.95	(42.95)	-	-	-	-	-	-	-	-	-	-	-	
DASG60-01-C-0030 AC	142,564.06	-	75,515.83	14,588.59	-	5,899.64	921.00	-	-	96,925.06	-	45,639.00	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						Total
							Other	Equipment						
Northrop Grumman	95,425.68	-	13,674.08	1,123.11	-	3,780.00	4,231.20	-	-	22,808.39	-	8,277.37	-	64,339.92
NASA Regrant-Sensors	62,924.73	(21,289.49)	26,391.91	4,366.52	677.01	7,502.02	825.02	-	-	39,762.48	-	1,872.76	-	-
North Gru Ship Sys	5,949.24	-	-	-	-	-	-	-	-	-	-	-	-	5,949.24
DASG60-01-C-0030 AD	308,000.00	-	37,812.95	8,651.69	464.84	580.36	3,626.91	-	55,954.00	107,090.75	-	21,992.02	-	178,917.23
ONR N00014-06-1-0577	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00
Mechanical Engineering	954,327.63	96,162.74	186,069.09	32,846.77	4,255.78	22,960.74	16,570.48	-	59,788.30	322,491.16	-	89,123.59	24.30	638,851.32
Computer Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Argonne Natl Lab	1,620.00	-	-	-	-	-	-	-	-	-	-	-	-	1,620.00
Axiom Corp	1,161.72	(0.08)	-	-	-	-	-	-	-	-	-	-	-	1,161.64
NASA Regrant-Lawhead	304.43	(304.43)	-	-	-	-	-	-	-	-	-	-	-	-
USDA 58-6408-3-0106	32,300.52	-	18,797.30	2,903.29	-	5,373.00	-	-	-	27,073.59	-	2,707.37	-	2,519.56
USDA Match 3	525.20	-	-	-	525.20	-	-	-	-	525.20	-	-	-	-
UMF Associates 05-05	20.10	-	-	-	-	-	-	-	-	-	-	-	-	20.10
Us Army W912HZ-Wilk	-	22,740.00	6,876.51	119.51	-	-	-	-	-	6,996.02	-	2,803.05	-	12,940.93
NSF CCF-0541239	-	299,899.00	5,250.00	21.56	-	-	-	-	-	5,271.56	-	2,319.49	-	292,307.95
Computer Science	35,931.97	322,334.49	30,923.81	3,044.36	525.20	5,373.00	-	-	-	39,866.37	-	7,829.91	-	310,570.18
School of Engineering	4,901,332.45	7,806,831.39	1,566,049.49	260,096.36	91,176.92	675,442.15	114,009.76	-	369,289.42	3,076,064.10	-	786,342.10	(83.49)	8,845,841.13
School of Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Law Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Fac Res	(3,518.63)	61,857.89	47,803.00	10,536.26	-	-	-	-	-	58,339.26	-	-	-	-
Law Research	(3,518.63)	61,857.89	47,803.00	10,536.26	-	-	-	-	-	58,339.26	-	-	-	-
School of Law	(3,518.63)	61,857.89	47,803.00	10,536.26	-	-	-	-	-	58,339.26	-	-	-	-
School of Pharmacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmacy Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NARD Gifts	16,664.25	-	-	-	6,064.32	533.63	971.64	-	-	7,569.59	-	-	-	9,094.66
Clr Pharm Mlkg Mgmt	76,747.19	-	44,495.79	12,893.58	931.21	1,940.36	2,845.99	-	-	63,106.93	-	-	-	13,640.26
Green & Associates	922.76	-	-	-	-	-	-	-	-	-	-	-	-	922.76
Amgen 2	4,299.66	-	-	-	1,330.14	200.00	1,251.00	-	-	2,781.14	-	-	-	1,518.52
Green & Associates 2	695.88	-	-	-	-	551.00	-	-	-	551.00	-	110.20	-	34.68
HRSA 1 D1A RH0057-01	13,167.63	-	-	-	-	-	-	-	-	-	-	-	-	13,167.63
Inst Adv Com Pharm	10,205.96	(7,500.00)	-	-	-	-	-	-	-	-	-	-	-	2,705.96
IQH	5,579.31	-	(133.55)	(10.22)	-	-	-	-	-	(143.77)	-	(62.54)	-	5,785.62
IQH Yr 2	142,969.31	(0.08)	13,854.18	2,924.07	534.27	-	-	-	-	17,312.52	-	7,530.94	-	118,125.77
Food & Drug Admin	24,565.94	-	16,309.58	220.88	-	-	-	-	-	16,530.46	-	6,384.95	-	1,650.53
AACP	14,521.00	-	-	-	-	-	-	-	-	-	-	-	-	14,521.00
MS Pharmacists Assn	2,500.00	-	-	-	-	863.02	481.59	-	-	1,344.61	-	-	-	1,155.39
Network 8 Inc	143,557.81	-	76,127.67	794.30	-	-	-	-	-	76,921.97	-	33,845.69	-	32,790.15
AACP 2	5,307.00	-	349.05	10.06	141.51	696.74	973.72	-	-	2,171.08	-	-	-	3,135.92
NABI Biopharm	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Pharmacy Administration	461,703.70	7,499.92	151,002.72	16,832.67	9,001.45	4,784.75	6,523.94	-	-	188,145.53	-	47,809.24	-	233,248.65
Medicinal Chemistry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alcon Laboratories	154.47	-	-	-	-	-	-	-	-	-	-	-	-	154.47
FMC Agreement	595.19	-	-	-	-	-	-	-	-	-	-	-	-	595.19
Cognetix Inc	461.40	-	-	-	-	-	-	-	-	-	-	-	-	461.40
PHS 1 RO1 A144623	833.33	-	-	-	-	-	-	-	-	-	-	-	-	833.33
Kern Medical Center	4,848.96	-	-	-	-	-	-	-	-	-	-	-	-	4,848.96
UR3 / CCU418652-01	-	-	-	(157.64)	-	-	(139.80)	-	-	(297.44)	-	-	-	297.44
U50/CCU418839-01	1,643.33	-	-	-	-	-	-	-	-	-	-	-	-	1,643.33
Sub U50/CCU418839-01	14,925.09	-	-	-	-	-	-	-	-	-	-	-	-	14,925.09
NAPRO	125,333.21	-	10,966.65	3,586.80	-	3,753.13	1,527.46	-	-	19,834.04	-	10,917.10	-	94,582.07
Am Soc Pharm Found	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
CDC UR3/CCU418652-02	27,850.67	-	-	(2,725.71)	-	(442.40)	1,072.55	-	-	(2,095.56)	-	25,035.96	-	4,910.27
CDC Sub UR3/CCU418	4,148.43	-	-	-	-	4,124.76	-	-	-	4,124.76	-	-	-	23.67
Yr 2 - U50/CCU418839	12,567.60	-	-	-	-	-	-	-	-	-	-	-	-	12,567.60
Univ of Vir Isl-NIH	3,637.42	-	-	-	-	-	-	-	-	-	-	-	-	3,637.42
Am Soc For Pharm	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00
CDC U50/CCU418839-03	323,162.18	-	-	-	-	-	318.68	-	-	318.68	-	-	-	322,843.50

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
CDC Subcontract	1.56	-	-	-	-	-	-	-	-	-	-	-	-	1.56
Yr 3 UR3/CC418652	3,356.23	-	-	(2,533.16)	-	65.00	448.00	-	-	(2,020.16)	-	-	-	5,376.39
Yr 3 Sub UR3/CC41865	81.06	-	-	-	-	81.06	-	-	-	81.06	-	-	-	-
CDC U50/CCU423310-01	-	101,274.79	-	-	-	-	25,400.00	-	75,874.79	101,274.79	-	-	-	-
NIDA 1 R03 DA017380	164.44	-	(62.27)	291.87	-	-	-	-	-	229.60	-	(65.16)	-	-
USM / NSF IGERT PSC	270,419.31	240,299.60	305,585.33	4,696.62	26,584.71	36,575.70	126.48	-	(9,535.01)	364,033.83	28,613.57	-	-	118,071.51
IGERT Match	90,788.02	-	10,729.20	1,806.73	-	12,000.00	62.64	-	-	24,596.57	-	(26,000.00)	-	92,189.45
CDC U50/CCU Yr 2	352,159.70	(25,400.00)	83,314.01	15,434.88	9,842.93	64,340.79	95,288.49	-	(66,656.26)	201,564.84	100,289.88	-	-	24,904.98
CDC Subs Yr 2	18,720.96	-	-	-	-	18,720.96	-	-	-	18,720.96	-	-	-	-
CDC 1 U01 CI000211	220,838.59	-	64,062.64	13,288.19	-	31,906.99	17,628.25	-	-	126,886.07	56,600.73	-	-	37,351.79
CDC 1 U01 Sub	850,000.00	-	-	-	-	844,483.80	-	-	-	844,483.80	-	-	-	5,516.20
UMF Partners 05-11	910.00	-	-	-	-	-	-	-	-	-	-	-	-	910.00
USM - NIH INBRE	22,104.24	59,083.66	13,973.77	3,882.21	1,041.97	(2,330.45)	46,520.24	-	7,452.48	70,540.22	4,209.68	6,438.00	-	27,714.05
USM / NSF IGERT Main	20,919.00	8,320.00	-	-	-	-	1,411.99	-	-	1,411.99	112.96	-	-	134,513.55
USM / IGERT PSC Oth	147,000.00	73,500.00	-	-	-	64,507.89	400.53	-	21,078.03	85,986.45	-	-	-	145,366.53
NCID 5 U01 CI000211	-	1,835,841.00	622,354.59	157,769.13	5,650.24	45,894.82	172,348.30	-	258,056.56	1,262,073.64	428,400.83	-	-	1,164,159.00
NCID Sub	-	1,164,159.00	-	-	-	-	-	-	-	-	-	-	-	145,366.53
CDC U50/CCU Yr3	-	1,400,000.00	389,802.09	96,070.17	3,309.04	85,776.79	195,194.38	-	166,879.39	937,031.86	361,590.42	-	-	101,377.72
CDC Subs Yr3	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00
MSU - NSF Doerksen	-	41,014.00	-	-	-	-	-	-	-	41,014.00	-	-	-	41,014.00
Medicinal Chemistry	2,518,624.39	4,998,092.05	1,500,726.01	291,410.09	46,428.89	1,209,458.84	557,608.19	-	453,149.98	4,058,782.00	1,015,705.97	(19,562.00)	-	2,461,790.47
Pharmaceutics														
AACP 2002	3,258.31	-	-	-	13.08	-	-	-	-	13.08	-	-	-	3,245.23
Eisohly Labs	11.00	-	-	-	-	-	-	-	-	-	-	-	-	11.00
Mikkur - NIH	4,050.81	(606.91)	-	-	999.89	-	1,086.46	-	450.00	2,536.35	907.55	-	-	608.80
Aqualon Company	5,527.54	-	4,800.01	19.73	-	-	99.00	-	-	4,918.74	-	-	-	1,28
UMF Associates 05-07	1,813.53	-	-	-	-	-	1,812.25	-	-	-	-	-	-	1,000.00
UMF Partners 05-12	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,883.02
Wraser Pharm	45,839.23	-	16,885.69	69.36	3,069.16	2,180.69	7,685.29	-	-	29,900.19	5,046.02	-	-	2,500.00
Next Rx - Hesperidin	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
Pharmaceutics	61,500.42	1,863.09	21,685.70	89.09	4,082.13	2,190.69	10,683.00	-	450.00	39,180.61	5,953.57	-	-	18,259.33
Pharmacology														
AACP 3	35.69	-	-	-	-	-	-	-	-	-	-	-	35.69	-
USM / NIH Task V	929.02	-	-	-	-	-	929.02	-	-	929.02	-	-	-	-
Biosensors	11,835.60	-	1,240.54	5.12	-	-	1,134.15	-	7,042.84	9,422.65	533.43	-	-	1,879.52
UMF Partners 04-15	17.35	(17.35)	-	-	-	-	-	-	-	-	-	-	-	-
Amer Heart Assn	10,424.69	-	5,823.63	1,354.54	-	962.54	2,283.98	-	-	10,424.69	-	-	-	90.78
NIH 7 R03 AI055642-0	42,874.19	-	17,005.92	4,096.71	706.01	861.78	6,382.15	-	-	29,052.57	13,530.84	-	-	1,402.42
Yr 2 Biosensors	10,064.73	-	192.71	33.00	1,911.76	1,709.61	2,665.90	-	-	6,512.98	2,149.33	-	-	318,825.59
NIH 1 R01 ES012710	343,844.92	231,382.00	98,780.43	23,617.03	5,763.07	7,315.17	44,830.17	-	-	180,305.87	76,095.46	-	-	-
UMF Associates 05-06	5,249.00	23.88	-	-	-	-	-	-	5,272.68	5,272.68	-	-	-	-
NIDA 7 R01 DA013978	211,218.97	-	61,455.67	15,051.43	1,340.30	27,096.85	27,598.40	-	149.99	132,690.64	58,146.29	-	-	20,382.04
NIDA 1 R21 DA017756	201,594.28	175,771.00	31,548.06	8,479.78	459.24	1,745.62	21,042.94	-	4,529.92	67,805.56	32,819.96	-	-	276,739.76
MFGN-NIH-Swan	1,500.00	-	-	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-
OBCR Yr 5 - Willett	-	56,631.00	16,795.50	87.35	2,679.05	2,256.58	4,864.09	-	-	26,682.57	10,599.02	-	-	19,349.41
NIDA 2 R01 DA011979	-	250,418.00	42,082.85	11,027.75	-	-	7,819.17	-	1,469.82	62,399.59	27,455.81	-	-	160,562.60
Amer Heart Assn	-	65,000.00	-	-	-	165.00	12,263.87	-	-	12,428.87	1,242.89	-	-	51,328.24
Pharmacology	839,388.44	779,208.33	274,925.31	63,752.71	12,859.43	42,113.15	133,311.84	-	18,465.25	545,427.69	222,573.03	35.69	-	850,560.36
Pharmacognosy														
CIBA-GEIGY	120,425.88	-	-	-	-	2,877.00	1,137.00	-	7,100.00	11,114.00	-	-	-	109,311.88
PHS 1 R01 AI27094	67,076.19	624,418.00	117,052.89	29,678.14	-	2,953.54	57,714.34	-	5,383.48	212,782.39	90,200.22	-	-	388,511.58
Barnard Prof-Cognosy	48,750.34	-	-	-	-	-	-	-	-	-	-	-	-	48,750.34
PHS 1 R29 A136596	-	36.00	-	-	-	36.00	-	-	-	36.00	-	-	-	-
Barnard Sal-Cognosy	-	5,016.36	5,016.36	(971.16)	-	-	-	-	-	4,045.20	-	-	-	971.16
Merck & Co 2	24,593.04	-	-	-	-	-	-	-	-	-	-	-	-	24,593.04
Sequoia Sciences	44.58	-	-	-	-	-	-	-	-	-	-	44.58	-	-
Zymetx, Inc.	1,060.51	-	-	-	-	-	-	-	-	-	-	-	-	1,060.51
NURP-NAGie	58.31	-	(29.38)	-	-	-	-	-	-	(29.38)	-	-	-	87.69
NURP-Zjawiony	632.69	-	-	-	-	-	-	-	-	-	-	-	-	632.69
UT / NIH	2,216.75	-	-	-	188.00	-	-	-	-	-	-	-	-	2,028.75



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Pharmamar	3,412.62	-	-	-	-	37.00	3,375.62	-	3,412.62	-	-	-	-	
MSU / USGS	30,366.92	(1,038.20)	-	-	2,719.95	3,789.08	21,288.98	1,530.71	29,328.72	-	-	-	-	
OBCR - Yr 3	6,881.91	-	3,961.05	66.99	(3,853.77)	(4,756.09)	(7,070.61)	18,661.87	7,009.44	-	-	-	(127.53)	
Kahalida F.	188.05	-	-	-	-	-	-	-	188.05	-	-	-	188.05	
Cancer 1	215.33	-	-	-	-	30.00	-	-	30.00	-	14.68	-	170.65	
Semisynthesis	9,244.78	-	5,777.23	(68.35)	-	642.24	464.92	-	6,816.04	-	2,428.74	-	-	
UMF Associates 04-13	34.12	(34.12)	-	-	-	-	-	-	-	-	-	-	-	
UMF Partners 04-17	36.05	(36.05)	-	-	-	-	-	-	-	-	-	-	-	
MMV Hamann	4,625.13	590.46	-	(152.50)	-	-	39.67	-	(112.83)	-	5,328.42	-	-	
MMV Subs	17,481.83	(6,739.68)	-	-	-	-	-	-	-	-	-	-	10,742.15	
CWRU / NIH	64,960.51	46,247.39	37,668.86	7,651.20	3,532.87	2,587.00	24,175.10	-	75,615.03	-	32,909.30	1,124.00	1,559.57	
Belize Carry-Over	67,051.99	-	-	-	-	24,435.75	7,425.64	-	2,915.90	34,777.29	6,336.33	-	25,938.37	
NIH 2 R01 AI036596	347,948.26	346,497.00	111,225.16	30,564.35	35,162.99	64,359.94	57,188.37	3,991.36	302,492.17	-	124,410.37	-	267,542.72	
Natl Cancer Inst NAG	172,694.38	209,091.00	51,074.92	14,750.17	1,591.56	-	732.79	-	68,149.44	-	29,410.10	-	284,225.84	
Natl Cancer Inst Sub	49,444.00	49,444.00	-	-	-	49,444.00	-	-	49,444.00	-	-	-	49,444.00	
OBCR Yr 4	300,295.40	(3,435.09)	100,569.22	24,250.43	19,526.41	16,916.55	9,108.63	1,643.31	172,014.55	-	69,695.37	-	55,150.39	
Yr 2 Kahalida F	15,148.19	-	7,110.81	187.41	-	1,576.97	-	-	8,875.19	-	6,273.00	-	-	
Cancer II	9,747.48	-	-	4.05	-	48.82	572.53	-	625.40	-	272.04	-	8,850.04	
Semisynthesis 2	21,717.90	-	(222.77)	(130.44)	4,652.59	694.50	3,208.69	-	8,202.57	-	3,568.12	492.28	9,454.93	
Rutgers / NIH	50,978.72	-	5,823.49	266.43	299.75	4,619.70	-	1,192.40	12,201.77	-	4,789.07	-	33,987.88	
USDA 58-3148-4-058	23,172.81	-	16,393.15	3,933.97	-	-	-	-	20,327.12	-	2,845.69	-	-	
U S Army W81XWH-05	107,625.00	-	25,898.19	8,338.90	2,624.85	2,495.54	13,644.90	-	53,002.38	-	23,056.04	-	31,566.58	
2005 Kermadec Cruise	104,619.50	-	17,169.13	4,378.18	-	18,772.84	-	-	40,320.15	-	17,740.86	-	46,558.49	
Resnick Revoc Trust	66,451.27	74,152.69	36,808.33	8,365.05	189.00	2,169.25	5,628.22	1,169.05	54,328.90	-	21,954.56	-	64,320.50	
OBCR Yr 5 - Slattery	-	937,624.00	29,115.21	8,475.10	52,268.88	24,905.97	36,029.41	59,339.14	210,133.71	-	68,846.47	-	658,643.82	
OBCR Yr 5 - Zhou	-	114,888.00	34,363.74	10,046.40	-	60.00	1,827.07	-	47,776.52	-	18,200.25	-	48,911.23	
Novartis Pharma	-	18,215.00	602.26	2.24	-	506.75	11,830.73	-	17,948.92	-	-	-	266.08	
Pharmacognosy *	1,739,200.44	2,414,936.76	605,377.85	149,636.56	118,603.33	214,852.40	252,971.70	109,413.47	1,450,855.31	-	528,279.63	1,660.86	2,173,341.40	
<b>Clinical Pharmacy</b>														
Upjohn Grant	590.56	-	-	-	-	-	-	-	590.56	-	-	-	590.56	
Parke-Davis Pharm	7,692.24	-	-	-	5,939.75	-	-	-	5,939.75	-	-	-	1,752.49	
Roche / Pfizer Labs	13,573.52	-	-	-	-	290.00	-	4,683.80	4,973.80	-	-	-	8,599.72	
NIAID 1 R01 AI49770	84,445.92	-	39,826.63	10,630.58	875.31	2,800.00	12,144.59	644.98	67,122.09	-	2,102.70	-	15,221.13	
UMC Contract-Pediatrics	23,230.13	22,008.00	17,642.88	4,395.35	-	-	-	-	22,038.23	-	-	-	23,199.90	
Roche Pharm	58,661.07	-	-	-	2,489.72	1,987.92	14,349.82	771.00	19,598.46	-	4,899.62	-	34,162.99	
Abbott Labs	72,240.12	-	-	-	-	-	-	-	72,240.12	-	-	-	72,240.12	
Wyeth Pharmaceutical	10,088.77	-	-	-	-	-	407.88	-	407.88	-	57.92	-	9,622.97	
Zoxen	4,000.00	-	-	-	-	-	-	-	4,000.00	-	-	-	4,000.00	
Cumberland - NIH	-	80,137.00	-	-	-	14,902.65	11,650.19	-	26,552.84	-	11,683.24	-	21,900.92	
Abbott Laboratories	-	18,135.00	-	-	-	-	-	-	18,135.00	-	-	-	18,135.00	
Clinical Pharmacy *	274,522.33	100,280.00	57,469.51	15,025.93	9,304.78	19,690.57	38,842.48	6,299.78	146,633.05	-	18,743.48	-	209,425.80	
<b>School of Pharmacy **</b>	<b>5,894,939.72</b>	<b>8,301,910.15</b>	<b>2,611,187.10</b>	<b>536,747.05</b>	<b>200,280.01</b>	<b>1,493,090.40</b>	<b>999,941.15</b>	<b>587,778.48</b>	<b>6,429,024.19</b>	<b>-</b>	<b>1,839,064.92</b>	<b>(17,865.45)</b>	<b>5,946,626.21</b>	
<b>School of Accountancy</b>														
Accountancy Research														
Fac Res D Flesher	125.50	-	-	-	-	-	-	-	125.50	-	-	-	125.50	
Fac Res T Flesher	134.40	-	-	-	-	75.00	-	-	75.00	-	-	-	59.40	
Fac Res J Davis	-	-	-	-	-	94.95	-	-	94.95	-	-	(200.00)	105.05	
Fac Res H Burkett	20.63	-	-	-	-	-	-	-	20.63	-	-	-	20.63	
Fac Res J Cassidy	1,754.36	-	-	-	-	170.00	-	-	170.00	-	-	-	1,584.36	
Fac Res D Nichols	168.17	-	-	-	-	-	-	-	168.17	-	-	-	168.17	
Fac Res M Stocks	66.22	-	-	-	-	-	-	-	66.22	-	-	-	66.22	
Fac Res W Wilder	154.89	-	-	-	-	56.00	-	-	56.00	-	-	-	98.89	
Fac Res J Payne	156.46	-	-	-	-	-	86.88	-	86.88	-	-	-	69.58	
Tax Research Center	262.31	-	-	-	-	-	-	-	262.31	-	-	-	262.31	
Faculty Salary Sup	8,858.32	-	-	-	-	-	-	-	8,858.32	-	-	-	8,858.32	
Rees T. Bowen Acct	-	-	9,002.34	1,814.93	-	-	-	-	10,817.27	-	-	(10,817.27)	-	
Fac Res M Zarzeski	416.36	-	-	-	-	-	-	-	416.36	-	-	-	416.36	
Fac Res-J R Shaw	100.00	-	-	-	-	70.15	-	-	70.15	-	-	(220.15)	250.00	
Accountancy Research *	12,217.62	-	9,002.34	1,814.93	-	466.10	86.88	-	11,370.25	-	-	(11,237.42)	12,084.79	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
School of Accountancy **	12,217.62	-	9,002.34	1,814.93	-	466.10	86.88	-	-	11,370.25	-	-	(11,237.42)	12,084.79
School of Applied Science														
Family & Consumer Science														
USM - USDA	21,108.45	-	14,474.52	3,345.20	1,112.53	509.20	-	-	-	19,441.45	-	1,667.00	-	-
Family & Consumer Science *	21,108.45	-	14,474.52	3,345.20	1,112.53	509.20	-	-	-	19,441.45	-	1,667.00	-	-
School of Applied Science **	21,108.45	-	14,474.52	3,345.20	1,112.53	509.20	-	-	-	19,441.45	-	1,667.00	-	-
General Academic														
Office of Research														
CWS - Federal-ORSP	61,908.36	(38,331.59)	23,576.77	-	-	-	-	-	-	23,576.77	-	-	-	-
FHA - City of Oxford	12,816.49	-	1,500.00	405.51	74.51	47.99	-	-	-	2,028.01	-	-	-	10,788.48
FHA - Subcontracts	237,556.45	47,932.06	-	-	-	267,980.20	-	-	-	267,980.20	-	10,875.00	-	6,633.31
Program Income	22,829.04	32,855.50	12,081.38	-	7,130.89	2,777.41	15,703.83	-	6,823.00	44,516.51	-	-	-	11,168.03
MSU / NASA	12,170.81	-	-	-	-	-	-	-	-	-	-	-	-	12,170.81
NAG13-03012	554,165.58	33,206.03	36,165.71	7,373.40	797.01	328,415.31	-	-	-	372,751.43	-	2,693.08	-	211,927.10
Blueprint Ms	335.00	-	-	-	-	335.00	-	-	-	335.00	-	-	-	-
MS Dev Authority	118,849.28	-	24,154.24	6,853.10	6,724.79	68,318.47	9,705.66	-	-	115,756.26	-	-	-	1,093.00
Mccooy Working Group	11,277.97	900.97	-	-	-	-	-	-	-	-	-	-	-	12,178.94
Yr 3 NIUST Admin	82,456.92	-	43,786.25	9,079.67	-	277.00	1,271.94	-	-	54,414.86	-	23,670.48	-	4,371.58
Yr 3 NIUST Subs	633,469.87	-	-	-	-	120,234.96	-	-	-	120,234.96	-	26,823.78	-	486,411.13
MS Research Consort	67,586.82	-	-	-	-	67,586.82	-	-	-	67,586.82	-	-	-	-
Yr 4 NIUST Admin	306,381.76	-	106,522.28	30,443.33	15,918.48	6,127.20	642.28	-	2,930.00	162,583.57	-	68,873.48	-	74,924.71
Yr 4 NIUST Subs	982,615.90	-	-	-	-	656,796.42	-	-	-	656,796.42	-	83,073.01	-	242,746.47
MS Dev Auth 04-05	244,269.89	421,358.00	169,389.63	47,781.01	9,171.75	401,302.35	31,245.27	-	5,561.30	664,451.31	-	-	-	1,176.58
N62308-04-P-5S88	99,935.32	(57,576.08)	26,249.97	5,204.18	-	-	-	-	-	31,454.15	-	10,905.09	-	-
MSU / NSF EPSCOR	-	10,536.36	3,512.35	14.43	1,111.10	270.00	2,409.04	-	-	7,316.92	-	3,219.44	-	-
N62308-05-P-5S76	-	279,168.00	131,548.30	25,931.60	-	-	-	-	-	157,479.90	-	40,944.77	-	80,743.33
MSU - NSF Clark	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Office of Research *	3,446,635.44	780,049.25	578,486.88	133,086.23	40,928.53	1,920,479.13	60,978.02	-	15,314.30	2,749,273.09	-	271,078.13	-	1,206,333.47
Center for Study of South Culture														
Freedom Forum	3,540.66	-	-	-	-	-	-	-	-	-	-	-	3,540.66	-
Center for Study of South Culture *	3,540.66	-	-	-	-	-	-	-	-	-	-	-	3,540.66	-
Biological Field Station														
USDA BFS 58-6402-1-1	5,723.84	147,093.00	89,538.61	17,478.90	2,146.66	1,036.42	2,716.51	-	-	112,917.10	-	11,356.92	-	28,542.82
USDA 58-6408-1-095	85,358.27	27,245.16	39,131.45	2,982.03	4,259.80	19,137.36	4,011.23	-	30,780.57	100,302.44	-	6,389.13	-	5,911.86
USDA Match 4	7,411.31	-	-	-	175.17	-	7,236.14	-	-	7,411.31	-	-	-	-
USDA 58-6402-6-056	-	17,000.00	11,449.15	2,638.84	-	-	591.67	-	-	14,679.66	-	-	-	2,320.34
Biological Field Station *	98,493.42	191,338.16	140,119.21	23,099.77	6,581.63	20,173.78	14,555.55	-	30,780.57	235,310.51	-	17,746.05	-	36,775.02
General Academic **	3,548,669.52	971,387.41	718,606.09	156,186.00	47,510.16	1,940,652.91	75,533.57	-	46,094.87	2,984,583.60	-	288,824.18	3,540.66	1,243,108.49
Individual & Project Research ***	17,135,659.72	20,133,743.14	6,087,224.11	1,180,307.51	468,603.43	4,785,058.51	1,363,332.10	-	1,376,542.46	15,259,068.12	-	3,606,929.77	(127,968.04)	18,531,373.01
Research ****	49,064,059.41	38,805,827.32	13,995,551.03	3,077,898.59	669,869.47	13,439,753.85	2,316,518.73	-	5,044,791.82	38,744,383.49	-	7,701,519.96	(213,002.30)	41,636,985.58
Public Service														
Community Services														
College of Liberal Arts														
Sociology & Anthropology														
McLean Gifts	5,579.50	-	-	-	-	444.14	-	-	-	444.14	-	-	-	5,135.36
TN Valley Authority	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Casey Found 2005	20,695.52	35,000.00	21,360.37	4,789.22	-	-	-	-	-	26,149.59	-	1,307.48	-	28,238.45
Sociology & Anthropoloy *	36,275.02	35,000.00	21,360.37	4,789.22	-	444.14	-	-	-	26,593.73	-	1,307.48	-	43,373.81
College of Liberal Arts **	36,275.02	35,000.00	21,360.37	4,789.22	-	444.14	-	-	-	26,593.73	-	1,307.48	-	43,373.81
School of Business Admin														
Small Business Development														
SBDC Gifts	2.13	-	-	-	-	-	-	-	-	-	-	-	-	2.13

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Central Inc 99-00	29,296.07	-	2,387.50	132.36	-	14,199.09	-	-	-	16,718.95	-	-	-	12,577.12
Oxford Inc 99-00	175.06	-	-	-	-	-	-	-	-	-	-	-	-	175.06
SBDC Subctr 02-03	-	-	-	-	-	(1,000.00)	-	-	-	(1,000.00)	-	-	-	1,000.00
SBDC Central 04-05	68,431.18	-	34,056.56	10,305.40	6,099.52	8,210.00	9,759.70	-	-	68,431.18	-	-	-	-
SBDC Oxford 04-05	50,483.33	(601.13)	35,427.71	7,807.11	3,185.10	1,252.22	2,210.06	-	-	49,882.20	-	-	-	-
SBDC Subs 04-05	268,894.10	(4,089.00)	-	-	5,466.82	247,834.58	9,763.30	-	1,940.40	264,805.10	-	-	-	-
SBDC Carryfwd 03-04	17,273.03	-	-	-	-	15,388.63	286.66	-	1,547.75	17,223.04	-	-	-	49.99
SBA 04	-	39,360.00	-	-	-	38,949.30	410.70	-	-	39,360.00	-	-	-	-
SBA 05	-	17,361.00	-	-	-	17,318.05	-	-	-	17,318.05	-	-	-	42.95
SBDC Central 05-06	-	231,703.00	76,062.07	20,151.74	23,057.82	26,809.33	10,766.37	-	520.42	157,167.75	-	-	-	74,535.25
SBDC Port Asst Proj	-	100,000.00	-	-	-	92,593.00	-	-	-	92,593.00	-	7,407.00	-	-
SBDC Oxford 05-06	-	120,398.00	42,818.11	9,910.08	5,375.62	1,305.78	436.13	-	161.99	60,007.71	-	-	-	60,388.29
SBDC Subs 05-06	-	435,814.00	-	-	-	303,165.70	22,737.98	-	-	325,903.68	-	-	-	109,910.32
Small Business Development	434,554.90	939,943.87	190,751.95	48,306.69	43,184.88	765,625.68	56,370.90	-	4,170.56	1,108,410.66	-	7,407.00	-	258,681.11
School of Business Admin	434,554.90	939,943.87	190,751.95	48,306.69	43,184.88	765,625.68	56,370.90	-	4,170.56	1,108,410.66	-	7,407.00	-	258,681.11
School of Education														
Barksdale Reading Institute														
BRI Early Childhood	497.88	-	-	-	-	-	-	-	-	-	-	-	-	497.88
Barksdale Read 2004	948,592.05	3,525,798.29	814,299.25	222,154.23	40,418.41	2,262,439.45	593,751.48	-	1,527.94	3,934,590.76	-	-	23,360.00	516,439.58
Barksdale Reading Institute	949,089.93	3,525,798.29	814,299.25	222,154.23	40,418.41	2,262,439.45	593,751.48	-	1,527.94	3,934,590.76	-	-	23,360.00	516,937.46
School of Education	949,089.93	3,525,798.29	814,299.25	222,154.23	40,418.41	2,262,439.45	593,751.48	-	1,527.94	3,934,590.76	-	-	23,360.00	516,937.46
General Adademic														
Bessie Speed Center														
Speed Center Endow	28,683.42	16,413.24	22,195.64	1,348.43	-	-	2,982.00	-	(2,133.04)	24,393.03	-	-	-	20,703.83
Greek Gifts	1,783.03	-	1,000.08	8.39	-	-	-	-	-	1,008.47	-	-	-	774.56
Bessie Speed Center	30,466.45	16,413.24	23,195.72	1,356.82	-	-	2,982.00	-	(2,133.04)	25,401.50	-	-	-	21,478.19
General Adademic	30,466.45	16,413.24	23,195.72	1,356.82	-	-	2,982.00	-	(2,133.04)	25,401.50	-	-	-	21,478.19
Community Services	1,450,386.30	4,517,155.40	1,049,607.29	276,606.96	83,603.29	3,028,509.27	653,104.38	-	3,565.46	5,094,996.65	-	8,714.48	23,360.00	840,470.57
Public Relations														
Public Broadcasting														
Public Broadcasting	-	3,023.46	3,023.46	-	-	-	-	-	-	3,023.46	-	-	-	-
CWS - Federal	-	3,023.46	3,023.46	-	-	-	-	-	-	3,023.46	-	-	-	-
Public Broadcasting	-	3,023.46	3,023.46	-	-	-	-	-	-	3,023.46	-	-	-	-
Public Relations	-	3,023.46	3,023.46	-	-	-	-	-	-	3,023.46	-	-	-	-
Public Service	1,450,386.30	4,520,178.86	1,052,630.75	276,606.96	83,603.29	3,028,509.27	653,104.38	-	3,565.46	5,098,020.11	-	8,714.48	23,360.00	840,470.57
Academic Support														
Libraries														
School of Law														
Law Library														
Law Library Gifts	279.83	2,423.96	-	-	-	-	-	1,775.50	-	1,775.50	-	-	-	928.29
Brown Library Fund	14,211.02	32,705.64	-	-	-	6,107.63	-	37,784.50	-	43,892.13	-	-	-	3,024.53
Crymes Pittman Fac	4,797.95	20,851.40	4,975.76	149.67	1,969.10	210.00	-	4,567.96	-	11,872.49	-	-	-	13,776.86
Scruggs Nutt Law	50,726.18	-	-	-	-	-	-	39,846.02	-	39,846.02	-	-	-	10,880.16
Law Library	70,014.98	55,981.00	4,975.76	149.67	1,969.10	6,317.63	-	83,973.98	-	97,386.14	-	-	-	28,609.84
School of Law	70,014.98	55,981.00	4,975.76	149.67	1,969.10	6,317.63	-	83,973.98	-	97,386.14	-	-	-	28,609.84
School of Pharmacy														
Pharmacy Library														
Dodge Pharmacy Lib	69.28	-	-	-	-	-	-	-	-	69.28	-	-	-	69.28
Pharmacy Library	69.28	-	-	-	-	-	-	-	-	69.28	-	-	-	69.28

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
School of Pharmacy	** 69.28	-	-	-	-	-	-	-	-	-	-	-	-	69.28
General Academic														
General Library														
Friends of Library	13,689.50	22,503.72	-	-	-	-	-	32,081.13	-	32,081.13	-	-	-	4,112.09
Lib Dev FD	11,147.18	-	-	-	-	-	-	-	-	-	-	-	-	11,147.18
Mahala Saville Fund	37,354.27	6,341.64	-	-	-	-	-	10,423.59	-	10,423.59	-	(8,963.67)	-	42,235.99
J W Garner Lib Fund	47,960.59	2,061.39	-	-	-	1,667.55	-	-	-	1,667.55	-	(2,913.68)	-	51,268.11
Steber Library Fund	15,861.62	667.25	-	-	-	-	-	-	-	-	-	(943.12)	-	17,471.99
R H Cannon Lib Fund	5,887.48	1,451.34	-	-	-	-	-	-	-	-	-	(2,051.41)	-	9,390.23
J A Brown Lib Fund	135,475.72	30,927.32	-	-	-	-	-	26,946.12	-	26,946.12	-	-	-	139,456.92
Memorial Book Fund	14,517.77	16,288.75	-	-	-	-	-	30,677.77	-	30,677.77	-	-	-	128.75
M Club Library Fund	4,646.42	303.24	-	-	-	-	-	-	-	-	-	-	-	4,949.66
John C Latham Fund	18,062.52	1,391.48	-	-	-	-	-	-	-	-	-	-	-	19,454.00
J Pilkington Endow	907.37	1,716.64	-	-	-	-	-	2,249.53	-	2,249.53	-	-	-	374.48
General Lib Endow	17,024.01	820.12	-	-	-	-	-	-	-	-	-	-	-	17,844.13
Baird Library Endow	10,839.20	711.40	-	-	-	-	-	-	-	-	-	-	-	11,550.60
Mem Russell Library	43,371.61	4,192.00	-	-	-	-	-	14,935.88	-	14,935.88	-	(5,927.27)	-	38,555.00
E W Lyon Libr Endow	1,939.70	80.98	-	-	-	-	-	-	-	-	-	(114.47)	-	2,135.15
Noyes Library Fund	8,011.36	4,188.00	-	-	-	-	-	4,523.19	-	4,523.19	-	-	-	7,676.17
Piggott Library FD	91,039.03	39,489.00	-	-	-	-	-	27,000.30	-	27,000.30	-	-	-	103,527.73
Lucy & G Chumley FD	10,753.47	1,327.64	-	-	-	-	-	-	-	-	-	-	-	12,081.11
Reference Dept Endow	2,267.95	203.12	-	-	-	-	-	-	-	-	-	-	-	2,471.07
Morrison Libr Fund	147,515.01	21,471.84	-	-	-	-	-	-	-	-	-	51,135.00	-	117,851.85
Barksdale Fund	2,728.21	6,428.88	-	-	-	-	-	678.30	-	678.30	-	(51,135.00)	-	59,613.79
Patterson Gift 2	91,245.12	340,063.72	-	-	-	-	-	430,000.00	-	430,000.00	-	-	-	1,308.84
Croft Library Fund	27,410.67	-	-	-	-	-	-	1,843.58	-	1,843.58	-	-	-	25,567.09
Library Gifts	411.79	1,000.00	-	-	-	-	-	860.15	-	860.15	-	-	-	551.64
McMullan Mem Lib Gnd	111.90	-	-	-	-	-	-	-	-	-	-	-	-	111.90
CWS-Federal-Library	-	82,581.43	82,581.43	-	-	-	-	-	-	-	-	-	-	-
G Walton Libr Endow	28,299.08	11,380.64	-	-	-	-	-	-	-	-	-	-	-	39,679.92
NASA Library NAG13-0	28,164.98	-	-	-	-	-	-	11,195.00	-	11,195.00	-	-	-	16,969.98
Inst of Museum & Lib	77,671.98	-	-	-	-	3,432.64	2,550.39	-	60,949.94	66,932.97	3,178.13	-	-	7,560.88
NEH PA-50534-04	194.54	-	-	-	-	-	189.94	4.60	-	194.54	-	-	-	-
Jeanne Holley Lib FD	8,031.63	1,920.20	-	-	-	-	-	992.53	-	992.53	-	(2,714.15)	-	11,673.45
UMF Associates 05-09	1,031.48	-	-	-	-	-	-	-	-	-	-	-	-	1,031.48
UMF Partners 05-13	65.24	-	-	-	-	-	30.00	-	-	30.00	-	-	-	35.24
General Library	* 903,638.40	599,511.94	82,581.43	-	-	5,100.19	2,770.33	594,411.67	60,949.94	745,813.56	-	3,178.13	(23,627.77)	777,786.42
General Academic	** 903,638.40	599,511.94	82,581.43	-	-	5,100.19	2,770.33	594,411.67	60,949.94	745,813.56	-	3,178.13	(23,627.77)	777,786.42
Libraries	*** 973,722.66	655,492.94	87,557.19	149.67	1,969.10	11,417.82	2,770.33	678,385.65	60,949.94	843,199.70	-	3,178.13	(23,627.77)	806,465.54
Museums & Galleries														
General Academic														
University Museum														
Fortune Endow Acquis	24,782.81	12,939.24	3,600.00	14.74	-	-	-	6,000.00	-	9,614.74	-	-	-	28,107.31
Univ Museum Gifts	3,917.86	-	-	-	-	-	-	-	1,389.00	1,389.00	-	-	-	2,528.86
Hamblett Cons Gifts	41,524.99	816.30	-	-	-	-	-	-	-	-	-	-	(1,153.61)	43,495.10
Outreach Gifts	11,343.32	2,270.00	1,499.52	171.71	2,876.54	1,130.29	3,101.47	-	-	8,779.53	-	-	-	4,833.79
Portrait Conser Fund	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	1,400.00
Exhibit Gifts	2,455.78	-	-	-	-	-	-	-	-	-	-	-	-	2,455.78
Education Fund	5,287.04	678.60	-	-	-	-	-	-	-	-	-	-	-	5,965.64
Holley/Friends Endow	9,636.52	931.43	-	-	-	185.00	435.00	-	-	620.00	-	(1,316.57)	-	11,266.52
Science Exhibit	9,061.86	-	-	-	-	-	-	-	-	-	-	-	-	9,061.86
Met Life Foundation	16,378.96	-	-	-	-	-	82.35	-	-	82.35	-	-	-	16,296.61
IMLS	11.50	5,084.41	(0.02)	11.47	-	795.00	641.31	-	2,778.00	4,225.76	-	-	-	870.15
Whirlpool-Wy House	2,900.00	-	-	-	-	757.00	-	-	-	757.00	-	-	-	2,143.00
University Museum	* 129,702.64	22,719.98	5,099.50	197.92	2,876.54	2,867.29	4,260.13	6,000.00	4,167.00	25,468.38	-	-	(2,470.38)	128,424.62
Rowan Oak														
Rowan Oak Gifts	12,144.32	-	-	-	-	-	-	-	-	-	-	-	-	12,144.32

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Hardin Foundation	208.80	(0.30)	-	-	-	-	208.50	-	-	208.50	-	-	-	
2002 Visitors' Guide	969.19	-	-	-	-	-	965.00	-	-	965.00	-	-	4.19	
Rowan Oak	13,322.31	(0.30)	-	-	-	-	1,173.50	-	-	1,173.50	-	-	4.19	
General Academic	** 142,024.95	22,719.68	5,099.50	197.92	2,876.54	2,867.29	5,433.63	6,000.00	4,167.00	26,641.88	-	-	(2,466.19)	140,588.94
Museums & Galleries	*** 142,024.95	22,719.68	5,099.50	197.92	2,876.54	2,867.29	5,433.63	6,000.00	4,167.00	26,641.88	-	-	(2,466.19)	140,588.94
Computing Support														
General Academic														
Information Technology														
Cray Agreement	3,952.65	-	-	-	-	-	-	-	-	-	-	-	-	3,952.65
Information Technology	* 3,952.65	-	-	-	-	-	-	-	-	-	-	-	-	3,952.65
Supercomputer														
CDPA Super Computer	7,434.57	-	-	-	-	-	-	-	-	-	-	-	-	7,434.57
Supercomputer	* 7,434.57	-	-	-	-	-	-	-	-	-	-	-	-	7,434.57
General Academic	** 11,387.22	-	-	-	-	-	-	-	-	-	-	-	-	11,387.22
Computing Support	*** 11,387.22	-	-	-	-	-	-	-	-	-	-	-	-	11,387.22
Ancillary Support														
General Academic														
Isom Center for Womens' Studies														
Isom Ctr Gifts	1,421.91	100.00	-	-	-	-	-	-	-	-	-	-	-	1,521.91
Baptist Mem Found	88.68	-	-	-	-	-	-	-	-	-	-	-	-	88.68
MHC RG03-02-055	4,800.00	-	-	-	-	-	-	-	-	-	-	-	-	4,800.00
Miller Activism Priz	-	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Isom Center for Womens' Studies	* 6,310.59	200.00	-	-	-	-	-	-	-	-	-	-	-	6,510.59
Center for Wireless Com														
Checkpoint Gifts	1,209.53	-	-	-	-	-	-	-	-	-	-	-	-	1,209.53
Mercury Gifts	29.82	-	-	-	-	(79.60)	-	-	-	(79.60)	-	-	-	109.42
IBM Zurich - Multi	92.64	-	-	-	-	-	-	-	-	-	-	-	92.64	-
Center for Wireless Com	* 1,331.99	-	-	-	-	(79.60)	-	-	-	(79.60)	-	-	92.64	1,318.95
Performing Arts Center														
Performing Arts Ctr	66,212.14	341,364.87	84,960.56	17,139.22	5,479.18	171,693.78	29,721.65	-	194.83	309,189.22	-	-	-	98,387.79
Sam & Mary Haskell	2,993.93	(2,993.93)	-	-	-	-	-	-	-	-	-	-	-	-
Performing Arts Center	* 69,206.07	338,370.94	84,960.56	17,139.22	5,479.18	171,693.78	29,721.65	-	194.83	309,189.22	-	-	-	98,387.79
General Academic	** 76,848.65	338,570.94	84,960.56	17,139.22	5,479.18	171,614.18	29,721.65	-	194.83	309,109.62	-	-	92.64	106,217.33
Ancillary Support	*** 76,848.65	338,570.94	84,960.56	17,139.22	5,479.18	171,614.18	29,721.65	-	194.83	309,109.62	-	-	92.64	106,217.33
Academic Administration														
College of Liberal Arts														
Dean of Liberal Arts														
Faculty Development	25,569.09	27,125.44	19,310.00	3,195.97	1,117.38	566.70	-	-	-	24,190.05	-	-	500.00	28,004.48
Lib Arts Dean Gifts	5,152.89	-	-	-	-	-	-	-	-	-	-	-	3,000.00	2,152.89
Debate Team Gifts	3.26	-	-	-	-	-	-	-	-	-	-	-	-	3.26
David L Cohn Gifts	6,582.90	1,447.31	-	-	-	800.00	2,250.00	-	-	3,050.00	-	-	(2,045.70)	7,025.91
First Year Seminar	896.48	-	-	-	-	-	-	-	-	-	-	-	-	896.48
Dean of Liberal Arts	* 38,204.62	28,572.75	19,310.00	3,195.97	1,117.38	1,366.70	2,250.00	-	-	27,240.05	-	-	1,454.30	38,083.02
College of Liberal Arts	** 38,204.62	28,572.75	19,310.00	3,195.97	1,117.38	1,366.70	2,250.00	-	-	27,240.05	-	-	1,454.30	38,083.02
School of Business Admin														
Dean of Business Admin														
Hearin Chair Harvey2	8,825.27	-	-	-	-	-	-	-	-	-	-	-	8,825.27	-
Mike Stames Bus Adm	1,962.67	6,206.68	5,005.80	1,042.34	-	-	-	-	-	6,048.14	-	-	(21,002.52)	23,123.73
Sch of Bus Deans Gft	1,553.00	16,652.52	6,298.92	887.98	-	1,620.00	-	-	-	8,806.90	-	-	-	9,398.62

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
Otho Smith Fellow Pg	5,126.47	7,282.64	3,453.30	781.71	82.89	12,556.05	2,417.46	-	-	19,291.41	-	-	(8,499.82)	1,617.52
Bus Sch Placement	996.83	1,293.72	-	-	-	583.96	1,044.63	-	-	1,628.59	-	-	-	661.96
UMF Aca Gifts-Busine	0.75	-	-	-	-	-	-	-	-	-	-	-	-	0.75
Hearin Infrastructur	4,382.78	-	167,190.23	29,915.72	8,843.48	51,981.21	62,624.08	-	7,510.04	328,064.76	-	-	(340,748.43)	17,066.45
Hearin Holding	31,752.02	1,468,296.00	-	-	-	-	-	-	-	-	-	-	1,500,046.02	-
Bus Advisory Brd	-	4,500.00	-	-	-	237.00	1,863.92	-	-	2,100.92	-	-	-	2,399.08
Dean of Business Admin	54,599.79	1,504,231.56	181,948.25	32,627.75	8,926.37	66,978.22	67,950.09	-	7,510.04	365,940.72	-	-	1,138,622.52	54,268.11
School of Business Admin	**	54,599.79	1,504,231.56	181,948.25	32,627.75	8,926.37	66,978.22	-	7,510.04	365,940.72	-	-	1,138,622.52	54,268.11
School of Education														
Dean of Education														
World Class Teachers	13,720.39	-	10,623.03	3,097.36	-	-	-	-	-	13,720.39	-	-	-	-
MS Dept Educ	64,346.82	-	-	-	-	2,031.72	-	-	-	2,031.72	-	-	-	62,315.10
Education Gifts	328.13	-	-	-	-	-	-	-	-	-	-	-	-	328.13
UMF Aca Gifts - Educ	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
MS Teachers Cons	71,030.78	-	52,699.70	17,362.68	-	-	-	-	-	70,062.38	-	-	-	966.40
Barksdale IHL Facily	15,398.94	-	-	-	-	-	-	-	-	-	-	-	-	15,398.94
UM Salary Support	9,616.10	10,000.00	8,171.12	1,627.57	-	-	-	-	-	9,798.69	-	-	-	9,817.41
Delta Literacy Init	-	213,200.00	88,683.76	25,891.17	19,467.38	180.00	3,153.08	-	8,177.98	145,553.37	-	63,941.38	-	3,705.25
World Class Teach 06	-	45,000.00	34,819.76	10,047.51	-	132.73	-	-	-	45,000.00	-	-	-	-
N MS Ed Cons Gifts	-	70,100.00	47,370.52	15,341.87	-	812.78	-	-	-	63,525.17	-	-	-	6,574.83
MDE 06-3201-4113	-	126,250.00	1,281.78	388.65	1,909.16	29,162.13	12,046.12	-	-	44,787.84	-	-	-	81,462.16
MDE Subs	-	255,000.00	-	-	-	170,000.00	-	-	-	170,000.00	-	-	-	85,000.00
Dean of Education	177,441.16	719,550.00	243,649.67	73,756.81	21,376.54	202,319.36	15,199.20	-	8,177.98	564,479.56	-	63,941.38	-	268,570.22
School of Education	**	177,441.16	719,550.00	243,649.67	73,756.81	21,376.54	202,319.36	-	8,177.98	564,479.56	-	63,941.38	-	268,570.22
School of Engineering														
Dean of Engineering														
Engr Deans Gifts	5,410.40	-	-	-	-	590.52	-	-	-	590.52	-	-	-	4,819.88
B Folk Eng Dev Gifts	1,276.77	-	-	-	-	-	-	-	-	-	-	-	-	1,276.77
Anderson Engr Fund	36,816.13	5,121.28	1,800.00	7.36	2,779.92	311.00	-	-	-	4,898.28	-	-	-	37,039.13
Dean of Engineering	43,503.30	5,121.28	1,800.00	7.36	2,779.92	901.52	-	-	-	5,488.80	-	-	-	43,135.78
School of Engineering	**	43,503.30	5,121.28	1,800.00	7.36	2,779.92	901.52	-	-	5,488.80	-	-	-	43,135.78
Graduate School														
Dean of Graduate School														
Student Travel	117.02	-	-	-	-	-	-	-	-	-	-	-	-	117.02
NSF Agem General	-	39,833.21	8,680.45	36.72	-	28,471.88	180.45	-	-	37,369.50	-	1,726.97	-	736.74
NSF Agem Participant	316.99	-	-	-	-	219.43	-	-	-	219.43	-	-	-	97.56
NSF Agem Subcontract	96,127.77	(39,833.21)	-	-	-	31,294.56	-	-	-	31,294.56	-	-	-	25,000.00
Match NSF AGEM	-	-	(0.02)	0.02	-	-	-	-	-	-	-	-	-	-
Match NSF AGEM P/S	9,914.12	-	-	-	-	-	-	-	-	-	-	-	(128,473.00)	138,387.12
USDE - McNair	6,140.48	124,013.00	75,324.21	17,256.76	23,853.10	3,363.80	1,236.98	-	165.60	121,200.33	-	9,350.78	-	(397.63)
USDE - McNair - PS	32,374.54	116,030.00	-	-	25,012.06	75,667.72	11,158.14	-	-	111,837.92	-	-	-	36,566.62
Winter Sch Symp '04	18,859.50	-	-	-	2,068.73	14,976.59	-	-	-	17,045.32	-	-	-	1,814.18
Dean of Graduate School	163,850.42	240,043.00	84,004.64	17,293.50	50,933.89	153,993.98	12,575.45	-	165.60	318,967.06	-	11,077.75	(128,473.00)	202,321.61
Graduate School	**	163,850.42	240,043.00	84,004.64	17,293.50	50,933.89	153,993.98	-	165.60	318,967.06	-	11,077.75	(128,473.00)	202,321.61
School of Law														
Dean of Law														
UMF Sal Sup-Law 2	-	18,020.98	15,320.09	2,700.89	-	-	-	-	-	18,020.98	-	-	-	-
UMF Associates 05-08	1,900.00	-	-	-	-	9.99	-	-	1,775.00	1,784.99	-	-	-	115.01
WA Univ Sch of Law	-	52,736.00	42,200.01	9,867.89	-	-	-	-	-	52,067.70	-	-	-	688.30
Dean of Law	1,900.00	70,756.98	57,520.10	12,568.58	-	9.99	-	-	1,775.00	71,873.67	-	-	-	783.31
School of Law	**	1,900.00	70,756.98	57,520.10	12,568.58	-	9.99	-	1,775.00	71,873.67	-	-	-	783.31
School of Pharmacy														
Dean of Pharmacy														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total					
								Other	Equipment						
HM & Linda Faser FD	198,908.74	48,677.21	(0.01)	2.81	-	89,431.68	-	-	-	-	89,434.48	-	-	(68,827.09)	226,978.56
Cerniglia Dist Award	-	8,709.56	9,000.00	1,476.39	-	-	-	-	-	-	10,476.39	-	-	(1,766.83)	-
Kroger Gifts	-	4,875.85	-	-	-	1,072.00	3,803.85	-	-	-	4,875.85	-	-	-	-
Dean of Pharmacy	* 198,908.74	62,262.62	8,999.99	1,479.20	-	90,503.68	3,803.85	-	-	-	104,786.72	-	-	(70,593.92)	226,978.56
School of Pharmacy	** 198,908.74	62,262.62	8,999.99	1,479.20	-	90,503.68	3,803.85	-	-	-	104,786.72	-	-	(70,593.92)	226,978.56
School of Accountancy															
Dean of Accountancy															
Accy Dean Fund	577.72	-	-	-	-	-	-	-	-	-	-	-	-	(3,800.00)	4,377.72
UMF Associates 05-11	224.82	-	-	-	-	-	-	-	-	-	-	-	-	-	224.82
Dean of Accountancy	* 802.54	-	-	-	-	-	-	-	-	-	-	-	-	(3,800.00)	4,602.54
School of Accountancy	** 802.54	-	-	-	-	-	-	-	-	-	-	-	-	(3,800.00)	4,602.54
School of Applied Science															
Dean of Applied Science															
NYSP 2005	10,693.76	(1,351.68)	(7,965.98)	(772.65)	-	14,293.50	2,494.07	-	1,293.14	-	9,342.08	-	-	-	-
Dean of Applied Science	* 10,693.76	(1,351.68)	(7,965.98)	(772.65)	-	14,293.50	2,494.07	-	1,293.14	-	9,342.08	-	-	-	-
School of Applied Science	** 10,693.76	(1,351.68)	(7,965.98)	(772.65)	-	14,293.50	2,494.07	-	1,293.14	-	9,342.08	-	-	-	-
General Academic															
General Academic Expense															
Dunbar Lectures	9,412.50	1,389.64	-	-	-	-	-	-	-	-	-	-	-	-	10,802.14
James E King Lecture	10,000.00	-	-	-	-	8,776.67	1,122.18	-	-	-	9,898.85	-	-	-	101.15
Barnard Prof-Gen Aca	74,049.40	(6,218.55)	-	-	-	-	-	-	-	-	-	-	-	(19,486.28)	87,317.13
R H Dunlap Fund	36,935.73	-	-	-	-	-	-	-	-	-	-	-	-	-	36,935.73
General Academic Expense	* 130,397.63	(4,828.91)	-	-	-	8,776.67	1,122.18	-	-	-	9,898.85	-	-	(19,486.28)	135,156.15
Director Summer Session															
MSU / IHL	3,327.95	-	-	-	-	-	-	-	-	-	-	-	-	-	3,327.95
MS State Univ '04 WP	107.29	-	-	-	-	-	-	-	-	-	-	-	-	-	107.29
DPS 02JT411	-	64,572.10	4,439.67	582.79	1,512.48	39,448.38	7,826.76	-	-	-	53,810.08	-	10,762.02	-	-
DPS Program Income	-	10,468.00	10,016.40	2,966.38	-	(4,599.00)	1,559.22	-	-	-	9,943.00	525.00	-	-	-
IHL-USOE-Gear Up	-	23,283.16	5,000.00	250.04	2,344.95	6,076.80	9,611.37	-	-	-	23,283.16	-	-	-	-
IHL Match	-	-	-	-	-	-	2,780.00	-	-	-	-	-	-	(2,780.00)	-
MS State Univ 06 WP	-	18,500.00	3,507.98	819.99	2,060.86	9,258.43	2,707.62	-	-	-	18,354.88	-	-	-	145.12
DPS 06-TA-411-1	-	30,487.00	608.40	187.24	624.14	5,084.61	1,862.63	-	-	-	8,367.02	-	1,347.10	-	20,772.88
DPS 04JT411	-	86,935.00	3,514.93	997.38	-	15,322.74	669.32	-	-	-	20,504.37	-	4,100.87	-	62,329.76
DPS Prog Income	-	3,430.00	-	-	-	-	-	-	-	-	-	-	-	-	3,430.00
IHL - USDE	-	114,063.00	-	-	-	369.46	2,682.73	-	-	-	3,052.19	-	-	-	111,010.81
IHL - USDE PS	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	-	14,400.00
IHL - USDE Match	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,100.00)	2,100.00
IHL - USDE - Math	-	107,063.00	8,674.74	1,706.59	-	506.81	2,058.87	-	15,093.00	-	28,040.01	-	1,370.58	-	77,652.41
IHL - USDE - Math-PS	-	12,960.00	-	-	-	-	-	-	-	-	-	-	-	-	12,960.00
Director Summer Session	* 3,435.24	486,161.26	35,762.12	7,510.41	6,542.43	74,248.23	28,978.52	-	15,093.00	-	168,134.71	525.00	17,580.57	(4,880.00)	308,236.22
General Academic	** 133,832.87	481,332.35	35,762.12	7,510.41	6,542.43	83,024.90	30,100.70	-	15,093.00	-	178,033.56	525.00	17,580.57	(24,366.28)	443,392.37
Academic Administration	*** 823,737.20	3,110,518.86	625,028.79	147,666.93	91,676.53	613,391.85	134,373.36	-	34,014.76	-	1,646,152.22	525.00	92,599.70	912,843.62	1,282,135.52
Academic Support	**** 2,027,720.68	4,127,302.42	802,646.04	165,153.74	102,001.35	799,291.14	172,298.97	684,385.65	99,326.53	-	2,825,103.42	525.00	95,777.83	886,842.30	2,346,774.55
Student Service															
Social & Cultural Development															
General Institutional															
Dean of Students															
Dean of Student-Gifts	501.75	-	-	-	-	-	-	-	-	-	-	-	-	-	501.75
Celebrity Golf Tour	892.25	-	-	-	-	-	-	-	-	-	-	-	-	-	892.25
Part Healthy MS FY06	-	11,500.00	3,766.68	15.44	530.35	334.00	41.98	-	-	-	4,688.45	-	234.41	500.00	6,077.14
Ox Alcohol Aware	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Dean of Students	* 1,394.00	26,500.00	3,766.68	15.44	530.35	334.00	41.98	-	-	-	4,688.45	-	234.41	500.00	22,471.14

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
									Other	Equipment					
Religious Life															
TOEFL Account	1,952.37	3,621.11	-	-	-	92.61	-	-	-	-	92.61	-	-	-	
Religious Life	1,952.37	3,621.11	-	-	-	92.61	-	-	-	-	92.61	-	-	5,480.87	
Campus Recreation															
Campus Rec Intram Gift	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03	
Campus Recreation	1,170.03	-	-	-	-	-	-	-	-	-	-	-	-	1,170.03	
General Institutional	** 4,516.40	30,121.11	3,766.68	15.44	530.35	426.61	41.98	-	-	-	4,781.06	-	234.41	500.00	29,122.04
Social & Cultural Develop	*** 4,516.40	30,121.11	3,766.68	15.44	530.35	426.61	41.98	-	-	-	4,781.06	-	234.41	500.00	29,122.04
Counseling & Career															
General Institutional															
Student Counseling															
Counseling Gifts	2,806.38	1,040.00	-	-	-	-	-	-	-	-	-	-	-	3,846.38	
Student Counseling	2,806.38	1,040.00	-	-	-	-	-	-	-	-	-	-	-	3,846.38	
Career Center															
CWS Placement Service	-	-	-	-	-	610.01	126.45	-	-	-	736.46	-	-	(736.46)	
CWS JLDP Salaries	-	-	36,957.11	12,953.79	-	-	-	-	-	-	49,910.90	-	-	(49,910.90)	
Target Internship	543.92	-	-	-	-	-	-	-	-	-	-	-	-	543.92	
Career Center	* 543.92	-	36,957.11	12,953.79	-	610.01	126.45	-	-	-	50,647.36	-	-	(50,647.36)	543.92
General Institutional	** 3,350.30	1,040.00	36,957.11	12,953.79	-	610.01	126.45	-	-	-	50,647.36	-	-	(50,647.36)	4,390.30
Counseling & Career	*** 3,350.30	1,040.00	36,957.11	12,953.79	-	610.01	126.45	-	-	-	50,647.36	-	-	(50,647.36)	4,390.30
Financial Aid Administration															
General Institutional															
Financial Aid															
Equipment Gifts	141.35	-	-	-	-	-	-	-	-	-	-	-	-	141.35	
CWS-Federal-Fin Aid	-	82,620.19	82,620.19	-	-	-	-	-	-	-	82,620.19	-	-	-	
Financial Aid	* 141.35	82,620.19	82,620.19	-	-	-	-	-	-	-	82,620.19	-	-	141.35	
General Institutional	** 141.35	82,620.19	82,620.19	-	-	-	-	-	-	-	82,620.19	-	-	141.35	
Financial Aid Administration	*** 141.35	82,620.19	82,620.19	-	-	-	-	-	-	-	82,620.19	-	-	141.35	
Student Admissions															
General Institutional															
Admissions															
Luckyday Early Riser	1,528.00	(406.64)	-	-	-	656.36	465.00	-	-	-	1,121.36	-	-	-	
Admissions	* 1,528.00	(406.64)	-	-	-	656.36	465.00	-	-	-	1,121.36	-	-	-	
Registrar															
UMF Sal Sup-Registrar	-	9,557.30	9,557.60	(1.00)	-	-	-	-	-	-	9,556.60	-	-	0.70	
Registrar	* -	9,557.30	9,557.60	(1.00)	-	-	-	-	-	-	9,556.60	-	-	0.70	
General Institutional	** 1,528.00	9,150.66	9,557.60	(1.00)	-	656.36	465.00	-	-	-	10,677.96	-	-	0.70	
Student Admissions	*** 1,528.00	9,150.66	9,557.60	(1.00)	-	656.36	465.00	-	-	-	10,677.96	-	-	0.70	
Student Service	*** 9,536.05	122,931.96	132,901.58	12,968.23	530.35	1,692.98	633.43	-	-	-	148,726.57	-	234.41	(50,147.36)	33,654.39
Institutional Support															
Executive Management															
General Institutional															
Chancellor															
UMC Salary Support	100.99	50,098.69	50,098.69	-	-	-	-	-	-	-	50,098.69	-	-	100.99	
Adams Acad Enrich	0.06	-	-	-	-	-	-	-	-	-	-	-	-	0.06	
Univ Gifts	9,176.96	-	-	-	-	-	-	-	-	-	-	-	-	9,176.96	



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Chancellor	9,278.01	50,098.69	50,098.69	-	-	-	-	-	50,098.69	-	-	-	9,278.01	
Provost & Vice Chancellor														
Phil Hardin Found	35.01	-	-	-	-	-	-	-	-	-	-	-	35.01	
COGS / Petersons	6,708.27	-	961.09	29.91	-	-	-	-	991.00	-	-	-	7,717.27	
COGS Match	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
NSF AGEF General	74,662.22	286,668.00	56,286.13	6,735.05	5,178.27	11,357.65	1,757.01	-	81,314.11	-	26,060.57	-	253,955.54	
NSF AGEF Subs	582,219.40	-	-	-	-	452,567.02	-	-	452,567.02	-	6,996.55	-	122,655.83	
NSF AGEF PS	63,119.90	-	600.00	48.36	6,564.18	33,084.77	4,904.10	-	45,201.41	-	-	-	17,918.49	
NSF AGEF Match	135,149.54	-	57,991.38	17,503.10	17,347.04	10,998.53	21,973.94	-	127,826.27	-	-	800.00	6,523.27	
Plan Grant Res Col	-	50,000.00	-	-	-	-	-	2,012.28	-	-	-	-	50,000.00	
Provost & Vice Chancellor	873,894.34	336,668.00	115,838.60	24,316.42	29,089.49	508,007.97	28,635.05	2,012.28	707,899.81	-	33,057.12	800.00	468,805.41	
Vice Chancellor Student														
VC Stu Life Gifts	80.00	-	-	-	-	-	-	-	-	-	-	-	80.00	
Vice Chancellor Student	80.00	-	-	-	-	-	-	-	-	-	-	-	80.00	
Vice Chancellor Univ														
Inst For Race Recon	76,462.37	197,795.71	139,906.52	30,968.86	11,539.86	51,586.06	18,393.92	5,324.36	257,719.58	-	-	700.00	15,838.50	
OTC Double Decker	-	800.69	-	-	-	525.69	275.00	-	800.69	-	-	-	-	
MDA - MS Hlths Inst	-	80,000.00	-	-	579.46	416.05	-	55.99	1,051.50	-	-	4,000.00	74,948.50	
Am Music Archive	-	396,000.00	6,218.75	1,553.12	-	1,816.47	-	-	9,588.34	-	-	-	388,411.66	
Vice Chancellor Univ	76,462.37	674,596.40	146,125.27	32,521.98	12,119.32	54,344.27	18,668.92	5,380.35	269,160.11	-	-	4,700.00	477,198.66	
General Institutional	959,714.72	1,061,363.09	312,062.56	56,838.40	41,208.81	562,352.24	47,303.97	7,392.63	1,027,158.81	-	33,057.12	5,500.00	955,362.08	
Executive Management	959,714.72	1,061,363.09	312,062.56	56,838.40	41,208.81	562,352.24	47,303.97	7,392.63	1,027,158.81	-	33,057.12	5,500.00	955,362.08	
Fiscal Operations														
General Institutional														
Accounting														
UMC Endowment Inc	2,288.80	1,124.43	-	-	-	-	-	-	-	2,288.80	-	(1,589.36)	2,713.79	
Accounting	2,288.80	1,124.43	-	-	-	-	-	-	-	2,288.80	-	(1,589.36)	2,713.79	
Assistant Vice Chancellor														
Misc Sponsorships	-	58,771.49	3,897.08	1,169.12	-	47,205.52	6,499.77	-	58,771.49	-	-	-	-	
Assistant Vice Chancellor	-	58,771.49	3,897.08	1,169.12	-	47,205.52	6,499.77	-	58,771.49	-	-	-	-	
Bursar														
CWS - Federal-Bursar	-	32,665.58	32,665.58	-	-	-	-	-	32,665.58	-	-	-	-	
Bursar	-	32,665.58	32,665.58	-	-	-	-	-	32,665.58	-	-	-	-	
General Institutional	2,288.80	92,561.50	36,562.66	1,169.12	-	47,205.52	6,499.77	-	91,437.07	2,288.80	-	(1,589.36)	2,713.79	
Fiscal Operations	2,288.80	92,561.50	36,562.66	1,169.12	-	47,205.52	6,499.77	-	91,437.07	2,288.80	-	(1,589.36)	2,713.79	
General Administration														
General Institutional Expense														
University Attorney														
Univ Attorney Gift	79.57	-	-	-	-	-	-	-	-	-	-	-	79.57	
University Attorney	79.57	-	-	-	-	-	-	-	-	-	-	-	79.57	
Other General Inst														
Reengineering Proj	16,000.00	(16,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Equipment Fund	4,925.87	-	-	-	-	-	-	-	-	-	-	-	4,925.87	
Other General Inst	20,925.87	(16,000.00)	-	-	-	-	-	-	-	-	-	-	4,925.87	
General Institutional	21,005.44	(16,000.00)	-	-	-	-	-	-	-	-	-	-	5,005.44	
General Administration	21,005.44	(16,000.00)	-	-	-	-	-	-	-	-	-	-	5,005.44	
Logistical Services														
General Institutional														

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006	
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay							
									Other	Equipment					
UM Police Campus Security															
Crime Prevention Gft	857.07	-	-	-	-	-	-	-	-	-	-	-	-	857.07	
Emerg Telephone Syst	2,713.37	-	-	-	-	-	-	-	-	-	-	-	-	2,713.37	
UM Police Campus Security	3,570.44	-	-	-	-	-	-	-	-	-	-	-	-	3,570.44	
General Institutional	** 3,570.44	-	-	-	-	-	-	-	-	-	-	-	-	3,570.44	
Logistical Services	*** 3,570.44	-	-	-	-	-	-	-	-	-	-	-	-	3,570.44	
Community Relations															
General Institutional															
Alumni Activities															
UMC Salary Support	267.10	120,204.70	120,204.70	-	-	-	-	-	-	-	120,204.70	-	-	267.10	
Faculty/Staff Awards	295.06	-	-	-	-	-	-	-	-	-	-	-	-	295.06	
Alumni Assn	1,801.23	171,794.38	131,533.20	34,502.41	-	7,560.00	-	-	-	-	173,595.61	-	-	-	
Gen Alumni Assn	3,671.43	39,248.79	33,611.92	9,308.30	-	-	-	-	-	-	42,920.22	-	-	-	
Alumni Activities	* 6,034.82	331,247.87	285,349.82	43,810.71	-	7,560.00	-	-	-	-	336,720.53	-	-	562.16	
University & Public Eve															
Entergy Gift	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	
University & Public Ev	* 300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	
University Marketing															
Marketing Gifts	5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00	
University Marketing	* 5.00	-	-	-	-	-	-	-	-	-	-	-	-	5.00	
University Advancement															
Fac/Staff Awards 2	2,954.97	56,921.16	48,158.44	9,384.25	-	-	-	-	-	-	57,542.69	-	-	2,333.44	
Inst Dev Gifts	16.62	-	-	-	-	-	-	-	-	-	-	-	-	16.62	
Advancement Personnel	6,692.27	705,264.36	579,458.84	127,696.94	-	-	-	-	-	-	707,155.78	-	-	4,800.85	
Annual Fund	72.81	-	-	-	-	-	-	-	-	-	-	-	-	72.81	
University Advancement	* 9,736.67	762,185.52	627,617.28	137,081.19	-	-	-	-	-	-	764,898.47	-	-	7,223.72	
Development Services															
Development Svc Gift	-	18,158.82	11,330.38	2,534.81	-	-	4,293.63	-	-	-	18,158.82	-	-	-	
Development Services	** 18,158.82	18,158.82	11,330.38	2,534.81	-	-	4,293.63	-	-	-	18,158.82	-	-	-	
General Institutional	** 16,076.49	1,111,592.21	924,297.48	183,426.71	-	7,560.00	4,293.63	-	-	-	1,119,577.82	-	-	8,090.88	
Community Relations	*** 16,076.49	1,111,592.21	924,297.48	183,426.71	-	7,560.00	4,293.63	-	-	-	1,119,577.82	-	-	8,090.88	
Institutional Support	**** 1,002,655.89	2,249,516.80	1,272,922.70	241,434.23	41,208.81	617,117.76	58,097.37	-	-	7,392.63	2,238,173.50	2,288.80	33,057.12	3,910.64	974,742.63
Operation & Maintenance															
Physical Plant Operations															
General Institutional															
Administration															
CWS - Federal	-	1,866.59	1,866.59	-	-	-	-	-	-	-	1,866.59	-	-	-	
Administration	* 1,866.59	1,866.59	1,866.59	-	-	-	-	-	-	-	1,866.59	-	-	-	
Other Maintenance Reno															
Halhorn Prop Maint	1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
Other Maintenance Reno	* 1,265.62	-	-	-	-	-	-	-	-	-	-	-	-	1,265.62	
General Institutional	** 1,265.62	1,866.59	1,866.59	-	-	-	-	-	-	-	1,866.59	-	-	1,265.62	
Physical Plant Operation	*** 1,265.62	1,866.59	1,866.59	-	-	-	-	-	-	-	1,866.59	-	-	1,265.62	
Landscape Services															
General Institutional															
Landscape Services															
USDA Forest Service	-	12,500.00	-	-	-	-	-	-	-	-	-	-	-	12,500.00	
Landscape Services	* 12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	12,500.00	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
General Institutional	** -	12,500.00	-	-	-	-	-	-	-	-	-	12,500.00	-	
Landscape Services	*** -	12,500.00	-	-	-	-	-	-	-	-	-	12,500.00	-	
Operation & Maintenance	**** 1,265.62	14,366.59	1,866.59	-	-	-	-	-	-	1,866.59	-	12,500.00	1,265.62	
Scholarships & Fellowships														
Scholarships														
General Institutional														
General Scholarships														
Joe Weinberg Sch Fd	1,028.94	626.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	654.94	
Benthal Sch Fund	47.00	-	-	-	-	-	-	-	-	-	-	-	47.00	
Fac Staff Sch Fund	8,398.84	140.31	-	-	-	-	-	-	-	-	-	(198.31)	8,737.46	
Oxford Scholar	550.32	-	-	-	-	-	-	-	-	-	-	-	550.32	
Engineer Alumni Sch	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	
Wo Rutledge Sch Fd	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	
C Roberts Sch Fd	3,422.00	494.76	-	-	-	1,000.00	-	-	-	1,000.00	-	(699.34)	3,616.10	
Jones Sch Fund	26,943.21	12,500.00	-	-	-	21,500.00	-	-	-	21,500.00	-	-	17,943.21	
Demange Mem Sch Fund	14,295.40	7,439.92	-	-	-	3,750.00	-	-	-	3,750.00	-	-	17,985.32	
F Richardson Sch Fd	2,289.89	281.14	-	-	-	750.00	-	-	-	750.00	-	(397.39)	2,218.42	
Vicksburg Udc Sch Fd	7,910.93	401.18	-	-	-	1,000.00	-	-	-	1,000.00	-	(587.08)	7,879.19	
O Slaton Sch Fd	2,369.62	1,456.15	-	-	-	4,750.00	-	-	-	4,750.00	-	(2,058.22)	1,133.99	
Tillman Sch Fd	6,792.47	796.68	-	-	-	2,000.00	-	-	-	2,000.00	-	(1,126.10)	6,715.25	
E Meek Sch Fd	16,046.22	1,792.21	-	-	-	3,500.00	-	-	-	3,500.00	-	(2,533.23)	16,871.66	
Sisler Sch Fd	1,793.54	936.92	-	-	-	-	-	-	-	-	-	(1,324.33)	4,054.79	
Anderson Sch Fd	14,466.65	6,023.25	-	-	-	3,000.00	-	-	-	3,000.00	-	(8,513.64)	26,003.54	
Sam Sch Fd	7,658.95	1,137.14	-	-	-	1,500.00	-	-	-	1,500.00	-	(1,607.31)	8,903.40	
Miller Sch Fd	12,613.70	1,726.09	-	-	-	3,000.00	-	-	-	3,000.00	-	(2,439.76)	13,779.55	
Robertson Sch Fd	1,779.24	448.65	-	-	-	-	-	-	-	-	-	(634.14)	2,862.03	
T Garner Sch Fd	7,858.82	1,781.61	-	-	-	2,000.00	-	-	-	2,000.00	-	(2,489.97)	10,110.40	
Beta Alpha Psi Sch	7,104.57	279.14	-	-	-	500.00	-	-	-	500.00	-	(394.58)	7,278.27	
Pass-It-Along Sch	20,777.84	3,686.29	-	-	-	5,500.00	-	-	-	5,500.00	-	(5,210.42)	24,174.55	
Seay Sch Fd	6,767.07	1,049.95	-	-	-	-	-	-	-	-	-	(1,484.06)	9,301.08	
Larue Sch Fd	16,000.93	2,164.25	-	-	-	7,250.00	-	-	-	7,250.00	-	(3,059.08)	13,974.26	
Miss America Sch Fd	6,348.69	655.97	-	-	-	1,000.00	-	-	-	1,000.00	-	(927.19)	6,931.85	
Cutcliff Sch Fd	49,393.89	5,363.56	-	-	-	3,300.00	-	-	-	3,300.00	-	(7,586.44)	59,043.89	
McMullan Sch Fd	11,557.64	1,299.74	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,837.16)	13,694.54	
Gresham-Duncan Sch	27,007.44	2,558.26	-	-	-	6,000.00	-	-	-	6,000.00	-	(3,613.18)	27,176.88	
J E Johnson Sch Fd	26,654.58	4,065.69	-	-	-	8,250.00	-	-	-	8,250.00	-	(5,746.67)	28,216.94	
M Club Sch Fd	10,972.49	24,951.61	-	-	-	44,000.00	-	-	-	44,000.00	-	(8,244.24)	168.34	
Culley Sch Fd	21,020.78	4,684.98	-	-	-	2,000.00	-	-	-	2,000.00	-	(6,622.05)	30,327.81	
Chilton Sch Fd	25,818.61	5,719.83	-	-	-	16,600.00	-	-	-	16,600.00	-	(8,084.74)	23,023.18	
S Winners Sch Fd	43,952.06	5,746.73	-	-	-	6,000.00	-	-	-	6,000.00	-	(8,122.76)	51,821.55	
Lewis Grocer Co Sch	25,709.26	1,114.13	-	-	-	-	-	-	-	-	-	(1,574.80)	28,398.19	
A Gault Sch Fd	599.50	190.43	-	-	-	-	-	-	-	-	-	(269.19)	1,059.12	
Labauve Sch Fd	9,881.22	-	-	-	-	-	-	-	-	-	-	(1,924.00)	11,805.22	
Horne Ec Sch Fd	334.36	-	-	-	-	-	-	-	-	-	-	-	334.36	
Misc Sch Fund	43,322.13	-	-	-	-	18,980.00	-	-	-	18,980.00	-	17,546.00	6,796.13	
Claude Clayton Sch	1,218.99	607.85	-	-	-	1,000.00	-	-	-	1,000.00	-	(859.18)	1,686.02	
J M Bynum Sch Ed	4,826.85	584.20	-	-	-	-	-	-	-	-	-	(825.76)	6,236.81	
Crosby Sch Fund	31,350.34	3,517.16	-	-	-	9,000.00	-	-	-	9,000.00	-	(4,971.39)	30,838.89	
M Barber Sch Fd	-	6,872.48	-	-	-	-	-	-	-	-	-	(9,714.02)	16,586.50	
H C Clayton Sch Fd	4,918.88	2,852.67	-	-	-	5,800.00	-	-	-	5,800.00	-	(4,032.17)	6,003.72	
Carrier Sch Fd	-	73,750.00	-	-	-	73,750.00	-	-	-	73,750.00	-	-	-	
NASSP Sch	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	
W B Turner Sch	97,161.27	15,010.87	-	-	-	31,100.00	-	-	-	31,100.00	-	6,911.26	74,160.88	
Melvin Sch Fd	2,853.96	1,665.18	-	-	-	3,000.00	-	-	-	3,000.00	-	(2,353.65)	3,872.79	
Univ Found Sch	-	(69,150.00)	-	-	-	-	-	-	-	-	-	(69,150.00)	-	
Pharmacy Sch	-	37,376.14	-	-	-	36,600.00	-	-	-	36,600.00	-	-	776.14	
Wade Sch Fund	14,923.52	4,592.56	-	-	-	6,500.00	-	-	-	6,500.00	-	-	13,016.08	
Women In Comm Sch Fd	(401.79)	2,681.76	-	-	-	1,500.00	-	-	-	1,500.00	-	-	779.97	
Hartman-Johnson Sch	1,059.57	3,540.43	-	-	-	4,600.00	-	-	-	4,600.00	-	-	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
D Williams Sch Fd	317.04	16,376.68	-	-	-	-	-	-	-	-	-	-	-	16,693.72
Clowers-Walters Sch	4,369.02	1,030.32	-	-	-	2,000.00	-	-	-	-	-	-	-	3,399.34
Chem Engr Sch Fund	63.96	-	-	-	-	-	-	-	-	-	-	-	-	63.96
MS Trial Lawyer Sch	5.54	-	-	-	-	-	-	-	-	-	-	-	-	5.54
Stovall Sch Fd	8,079.08	3,069.32	-	-	-	3,000.00	-	-	-	-	-	-	-	8,148.40
Tabbs Sch Fd	8,026.71	2,044.08	-	-	-	3,000.00	-	-	-	-	-	-	-	7,070.79
Shell Sch Fd	-	368.40	-	-	-	200.00	-	-	-	-	-	-	-	168.40
Brown-Ellis Sch Fd	8,069.94	9,080.88	1,800.00	7.38	-	11,500.00	-	-	-	-	-	-	-	12,663.71
J Stevens Sch Fund	48,058.78	5,951.46	-	-	-	6,750.00	-	-	-	-	-	-	(8,820.27)	55,672.41
J O Eastland Law Sch	42,720.99	136,061.00	-	-	-	154,000.00	-	-	-	-	-	-	(8,412.17)	24,781.99
Bickerstaff Sch Fund	4,978.42	1,431.12	-	-	-	2,000.00	-	-	-	-	-	-	-	4,409.54
William Street Sch	1,024.33	2,282.52	-	-	-	3,000.00	-	-	-	-	-	-	-	306.85
Matt Miller Sch	1,256.18	1,548.84	-	-	-	2,000.00	-	-	-	-	-	-	-	805.02
G B Walker Eng Sch	1,350.13	741.96	-	-	-	450.00	-	-	-	-	-	-	-	1,642.09
David Carr Mem Sch	1,892.49	243.84	-	-	-	500.00	-	-	-	-	-	-	-	1,636.33
Ann Sampson Ins Sch	68.68	3,194.80	-	-	-	500.00	-	-	-	-	-	-	-	2,763.48
Celebrity Golf Cl Sc	1,994.06	1,931.16	-	-	-	-	-	-	-	-	-	-	-	3,925.22
Forrest Mobley Sch	(1,478.48)	21,871.36	-	-	-	19,500.00	-	-	-	-	-	-	-	892.88
E H Sumners Grant	570,340.75	1,058,392.46	-	-	-	671,424.00	-	-	-	-	-	-	-	957,309.21
Ben F Worsham Sch	42.90	420.16	-	-	-	450.00	-	-	-	-	-	-	-	13.06
Grace S-N Doty Sch	37.03	539.64	-	-	-	500.00	-	-	-	-	-	-	-	76.67
TSAI Elec Engr Sch	5,070.20	1,294.40	-	-	-	-	-	-	-	-	-	-	-	6,364.60
Edith W Turley Sch	7.19	1,693.60	-	-	-	1,360.00	-	-	-	-	-	-	-	340.79
K Clifford Jazz Sch	0.64	819.80	-	-	-	350.00	-	-	-	-	-	-	-	470.44
J Frederking Eng Sch	3,370.00	254.60	-	-	-	400.00	-	-	-	-	-	-	-	3,224.60
Lynda Ramey Sch	4,343.75	951.04	-	-	-	1,000.00	-	-	-	-	-	-	-	4,294.79
Stephen Roberts Sch	1,096.85	-	-	-	-	-	-	-	-	-	-	-	-	1,096.85
Sae-C M Baker Sch Fd	22,030.83	12,224.20	-	-	-	10,500.00	-	-	-	-	-	-	-	23,755.03
Harry L Case Sch Fd	35.47	506.32	-	-	-	500.00	-	-	-	-	-	-	-	41.79
F G McDonald Sch Fd	12.26	836.96	-	-	-	700.00	-	-	-	-	-	-	-	149.22
Julius O Moss Sch Fd	416.84	3,483.92	-	-	-	1,900.00	-	-	-	-	-	-	-	2,000.76
Stewart Scholarship	(10.48)	3,611.08	-	-	-	3,700.00	-	-	-	-	-	-	-	(99.40)
A L Heiskell Sch	90.11	6,412.60	-	-	-	5,500.00	-	-	-	-	-	-	-	1,002.71
Patricia Ridgway Sch	12,563.44	(2,904.56)	-	-	-	4,000.00	-	-	-	-	-	-	-	5,658.88
Earl Dehart Law Sch	43.58	822.40	-	-	-	750.00	-	-	-	-	-	-	-	115.98
Houston TX Alumni Sc	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Instrumental Music	100.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Harriett N E Cox Sch	59.45	369.40	-	-	-	-	-	-	-	-	-	-	-	428.85
Dizzy Dean Sch Baseb	176.25	1,926.92	-	-	-	-	-	-	-	-	-	-	-	2,103.17
M D Franklin Mem Sch	1,793.28	1,022.44	-	-	-	1,000.00	-	-	-	-	-	-	-	1,815.72
John Holley Sch	423.47	563.68	-	-	-	400.00	-	-	-	-	-	-	-	587.15
J D Williams Scholar	2,320.25	1,012.70	-	-	-	1,000.00	-	-	-	-	-	-	(1,431.42)	3,764.37
Plough Pharmacy	-	103,750.00	-	-	-	103,750.00	-	-	-	-	-	-	-	-
Newman Sch Prog	182,964.59	(76,903.36)	-	-	-	50,500.00	-	-	-	-	-	-	-	55,561.23
S E Launius Sch	34.10	2,947.96	-	-	-	3,010.00	-	-	-	-	-	-	-	(27.94)
Bud Whetstone Law Sch	(180.14)	396.56	-	-	-	200.00	-	-	-	-	-	-	-	16.42
Edward Bogen Sch	569.60	1,721.04	-	-	-	2,250.00	-	-	-	-	-	-	-	40.64
Jeffrey Adams-Lib Ar	793.24	1,109.40	-	-	-	-	-	-	-	-	-	-	-	1,902.64
Jeffrey Adams-Law	1,249.50	1,292.48	-	-	-	1,000.00	-	-	-	-	-	-	-	1,541.98
Efton L Park Sch	7,866.95	862.96	-	-	-	1,000.00	-	-	-	-	-	-	-	7,729.91
C Bryant Bus Sch	396.04	256.72	-	-	-	-	-	-	-	-	-	-	-	652.76
George Townsend Sch	525.00	3,095.00	-	-	-	2,321.25	-	-	-	-	-	-	-	1,298.75
C A Seely Mem Sch	6,722.96	8,038.76	-	-	-	6,000.00	-	-	-	-	-	-	-	8,761.72
S Armstrong-Sh/Pharm	(654.47)	872.20	-	-	-	-	-	-	-	-	-	-	-	217.73
W Cliff Shirley Sch	(684.85)	5,798.68	-	-	-	2,300.00	-	-	-	-	-	-	-	2,813.83
H&E Trammell Mem Sch	(4,254.32)	5,023.80	-	-	-	1,000.00	-	-	-	-	-	-	-	(230.52)
M/M D C Hughes Sch	3,505.62	5,599.80	-	-	-	4,000.00	-	-	-	-	-	-	-	5,105.42
Susan C Davis Sch	753.24	2,320.76	-	-	-	2,600.00	-	-	-	-	-	-	-	474.00
R F Morthland Jr Sch	588.66	641.52	-	-	-	1,200.00	-	-	-	-	-	-	-	10.18
Lipsey & Rubright	2,170.17	1,469.78	-	-	-	1,000.00	-	-	-	-	-	-	-	2,639.93
Business Admin/Accy	84.48	881.56	-	-	-	900.00	-	-	-	-	-	-	-	66.04
Wm M Shoe Maker-Bio	14,613.50	1,871.92	-	-	-	4,320.00	-	-	-	-	-	-	-	12,165.42
John S Clark Mem Sch	2,621.03	1,299.08	-	-	-	1,000.00	-	-	-	-	-	-	-	2,920.11

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Joseph E Berman Mem	2,068.01	696.84	-	-	-	1,250.00	-	-	-	1,250.00	-	-	1,514.85
John K & Dean Gordon	4,237.93	1,572.88	-	-	-	1,500.00	-	-	-	1,500.00	-	-	4,310.81
John M Bee Sch-Law	(13.87)	1,564.84	-	-	-	1,500.00	-	-	-	1,500.00	-	-	50.97
Kitty H Brewer Sch	734.76	865.96	-	-	-	750.00	-	-	-	750.00	-	-	850.72
Republican Leader Sch	7,531.47	1,793.72	-	-	-	2,000.00	-	-	-	2,000.00	-	-	7,325.19
Mr & Mrs R F Wicker	2,555.33	1,699.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,255.25
J B & F D Brown Sch	2,151.19	878.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,529.47
Bolivar County Sch	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00
J & HP McClure-Law	77.68	1,757.88	-	-	-	1,800.00	-	-	-	1,800.00	-	-	35.56
Kathryn Lynn Meadows	144.42	1,520.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	664.50
John C Latham Sch	(11,610.83)	4,918.32	-	-	-	-	-	-	-	-	-	-	(6,692.51)
Wm B Shaw Sch In Law	146.48	1,111.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	257.76
H L Morrison Law Sch	23.55	916.40	-	-	-	900.00	-	-	-	900.00	-	-	39.95
John H Cossar Jr	2,566.44	1,290.32	-	-	-	-	-	-	-	-	-	-	3,856.76
Lix J Fruge Law Sch	77.93	1,307.04	-	-	-	1,800.00	-	-	-	1,800.00	-	-	(415.03)
John H Vaughn Sch	2,181.28	1,459.80	-	-	-	-	-	-	-	-	-	-	3,641.08
Neshoba Co Alumni	1,050.00	-	-	-	-	-	-	-	-	-	-	-	1,050.00
James S Love Jr Sch	3,980.53	3,071.40	-	-	-	4,000.00	-	-	-	4,000.00	-	-	3,051.93
Jesse M Elkin Sch	160.73	268.32	-	-	-	500.00	-	-	-	500.00	-	-	(72.95)
Es (Ned) Nelson Sch	73.26	1,335.60	-	-	-	1,400.00	-	-	-	1,400.00	-	-	8.86
Frank L Fair	19,209.52	2,571.04	-	-	-	4,600.00	-	-	-	4,600.00	-	(3,634.04)	20,814.60
U S Navy ROTC	-	176,064.00	-	-	-	176,060.00	4.00	-	-	176,064.00	-	-	-
U S Army ROTC	-	148,020.00	-	-	-	148,020.00	-	-	-	148,020.00	-	-	-
U S Air Force ROTC	-	71,844.00	-	-	-	71,844.00	-	-	-	71,844.00	-	-	-
Veterans Administration	-	71,103.55	-	-	-	70,764.92	-	-	-	70,764.92	-	338.63	-
James Aulry Sch	2,500.00	3,029.44	-	-	-	3,000.00	-	-	-	3,000.00	-	-	2,529.44
Denise Joseph Sch	(1,602.21)	1,235.52	-	-	-	-	-	-	-	-	-	-	(366.69)
A C (Bulch) Lambert	1,723.97	811.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,535.17
Lamar Hardy Mem Law	1,073.37	1,037.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,110.81
Gertrude H Turner	21,614.63	13,833.72	-	-	-	30,000.00	-	-	-	30,000.00	-	-	5,448.35
Gannett-Journalism	(2,755.10)	6,860.76	-	-	-	4,500.00	-	-	-	4,500.00	-	-	(394.34)
Albert Hopkins Sch	4,233.16	2,372.52	-	-	-	4,900.00	-	-	-	4,900.00	-	(3,354.63)	5,060.31
Morris F Lynch Sch	2,487.47	1,628.28	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,115.75
C Milton O'Keefe Sch	(25.69)	325.32	-	-	-	-	-	-	-	-	-	-	299.63
Daniel Coker Horton	(16.62)	2,058.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	41.70
C B Gordon Journals	907.91	1,320.04	-	-	-	1,500.00	-	-	-	1,500.00	-	-	727.95
Richard F Scruggs	2,621.00	5,175.36	-	-	-	5,500.00	-	-	-	5,500.00	-	-	2,296.36
Schwemer-Chaney-God	953.28	1,855.36	-	-	-	500.00	-	-	-	500.00	-	-	2,308.64
Linda T Windham Sch	428.29	461.68	-	-	-	2,590.00	-	-	-	2,590.00	-	-	(1,700.03)
Phi Kappa Phi	2,621.12	1,333.64	-	-	-	2,800.00	-	-	-	2,800.00	-	-	1,154.76
Wm & Mary Fulton	1,305.78	874.66	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,180.34
Herman & Hazel Owen	3,110.37	1,640.88	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,751.25
Arch Dalrymple Sch	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
Clifford G Worsham	232.78	541.92	-	-	-	700.00	-	-	-	700.00	-	-	74.70
James D Hogue	36.36	873.88	-	-	-	900.00	-	-	-	900.00	-	-	10.24
Esther Matison Sch	560.68	397.32	-	-	-	250.00	-	-	-	250.00	-	-	708.00
Brick Muller Sch	1,906.24	1,140.80	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,047.04
R H Price Sch	4,858.13	1,052.42	-	-	-	2,500.00	-	-	-	2,500.00	-	(1,488.08)	4,898.63
J F Hollingsworth	3,971.13	3,857.48	-	-	-	3,000.00	-	-	-	3,000.00	-	-	4,828.61
Dr/Mrs James C Hays	1,906.70	1,141.20	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,047.90
E L Brunini Sch Law	19.94	6,516.24	-	-	-	6,000.00	-	-	-	6,000.00	-	-	536.18
University High Alum	-	5,500.00	-	-	-	5,500.00	-	-	-	5,500.00	-	-	-
R Malcomb Guess	5,399.24	807.23	-	-	-	1,000.00	-	-	-	1,000.00	-	(1,140.99)	6,347.46
North Grum Found Sch	(2,737.71)	11,658.44	-	-	-	11,000.00	-	-	-	11,000.00	-	-	(2,079.27)
W Macon Tankard Sch	3,166.45	934.80	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,101.25
James D Bomboy	949.50	631.56	-	-	-	800.00	-	-	-	800.00	-	-	781.06
Christy Butler Sch	13,970.05	12,232.32	-	-	-	10,700.00	-	-	-	10,700.00	-	2,000.00	13,502.37
Culpepper Edtn S'Shp	(55.06)	2,670.96	-	-	-	2,500.00	-	-	-	2,500.00	-	-	315.90
M F Lynch	481.12	1,296.76	-	-	-	-	-	-	-	-	-	-	1,777.88
Kappa Delta/Chi Omeg	3,486.48	656.40	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,142.88
Levi Pettus Law Sch	7,500.00	10,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	12,500.00
W Blake Davis Chem	2,466.62	530.44	-	-	-	-	-	-	-	-	-	-	2,997.06
S Central Bell Legal	(476.07)	1,016.96	-	-	-	500.00	-	-	-	500.00	-	-	40.89

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
H E Peery Fund	6,025.07	9,471.08	-	-	-	9,000.00	-	-	9,000.00	-	-	-	6,499.15	
Richardson/Lamar Sch	21,397.14	5,260.97	-	-	-	10,250.00	-	-	10,250.00	-	-	(7,438.73)	23,846.84	
Evans B Harrington	8,161.83	1,843.68	-	-	-	1,000.00	-	-	1,000.00	-	-	-	9,005.51	
Hearst Minority Sch	3,239.90	980.76	-	-	-	500.00	-	-	500.00	-	-	-	3,720.66	
Quarles Math Sch	21,768.44	4,994.24	-	-	-	2,000.00	-	-	2,000.00	-	-	-	24,762.68	
Hearin-Hess Sch	-	15,000.00	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	
James B Turner Sch	21,571.03	3,566.41	-	-	-	-	-	-	-	-	-	(5,042.70)	30,180.14	
W R & Opal Price	21,337.20	7,773.32	-	-	-	7,500.00	-	-	7,500.00	-	-	-	21,610.52	
L O & Verna Crosby	28,362.99	23,197.80	-	-	-	15,000.00	-	-	15,000.00	-	-	-	36,560.79	
Alton Grimes Sch	4,439.37	831.28	-	-	-	-	-	-	-	-	-	-	5,270.65	
Elmer FeRGuson Sch	7,047.96	2,938.24	-	-	-	4,000.00	-	-	4,000.00	-	-	-	5,986.20	
Napier Scholarship	1,538.87	626.68	-	-	-	500.00	-	-	500.00	-	-	-	1,665.55	
Law Journal Sch	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	
Dunn Pharmacy Sch	213.08	1,171.08	-	-	-	1,300.00	-	-	1,300.00	-	-	-	84.16	
Mollie M Worsham	(464.23)	1,464.23	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	
Cashman Family Sch	372.21	1,087.12	-	-	-	2,125.00	-	-	2,125.00	-	-	-	(665.67)	
Paul Pitman Sch	476.81	720.80	-	-	-	-	-	-	-	-	-	-	1,197.61	
Eo Roden Scholarship	(711.76)	2,812.56	-	-	-	3,750.00	-	-	3,750.00	-	-	-	(1,649.20)	
George Mclean Sch	11,771.86	10,213.92	-	-	-	7,750.00	-	-	7,750.00	-	-	-	14,235.78	
Peoples/Smith Sch	3,481.46	878.24	-	-	-	-	-	-	-	-	-	-	4,359.70	
Lane T Chandler Sch	14,388.46	6,405.84	-	-	-	6,750.00	-	-	6,750.00	-	-	-	14,044.30	
Li Bethay Sch	936.29	1,143.08	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,079.37	
M Carmichael Sch	5,033.55	1,445.16	-	-	-	2,000.00	-	-	2,000.00	-	-	-	4,478.71	
Graham Hicks Sch	242.41	861.60	-	-	-	-	-	-	-	-	-	-	1,104.01	
Mr/Mrs Co Eason Sch	9,756.69	2,707.28	-	-	-	2,000.00	-	-	2,000.00	-	-	-	10,463.97	
Winston Prude Sch	467.91	980.00	-	-	-	1,250.00	-	-	1,250.00	-	-	-	197.91	
Arthur Clark Sch	(1,171.00)	1,295.56	-	-	-	200.00	-	-	200.00	-	-	-	(75.44)	
Watkins Law Sch	106.44	1,653.92	-	-	-	1,750.00	-	-	1,750.00	-	-	-	10.36	
J G Douglas Scholarship	(1,111.25)	390.51	-	-	-	-	-	-	-	-	-	(552.16)	(168.58)	
George Cook Lewis Sch	6,668.08	1,432.88	-	-	-	1,250.00	-	-	1,250.00	-	-	-	6,850.96	
Henry Minor Faser Sch	168.60	276.36	-	-	-	-	-	-	-	-	-	-	444.96	
Ione Kent Bishop Sch	1,712.65	983.96	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,696.61	
Frank Gambin Sch	2,111.35	651.00	-	-	-	-	-	-	-	-	-	-	2,762.35	
Dr/Mrs Char E Walker	9,149.60	4,149.40	-	-	-	6,000.00	-	-	6,000.00	-	-	-	7,299.00	
Outstanding Athlete	97,651.98	-	-	-	-	-	-	-	-	-	-	97,651.98	-	
Merchants & Farm Sch	2,781.60	1,664.24	-	-	-	1,500.00	-	-	1,500.00	-	-	-	2,945.84	
Gridiron Club Sch	270.15	1,246.40	-	-	-	-	-	-	-	-	-	-	1,516.55	
Cox Journalism Sch	1,569.00	427.20	-	-	-	-	-	-	-	-	-	-	1,996.20	
Robert Farley Sch	78.92	421.98	-	-	-	500.00	-	-	500.00	-	-	-	0.88	
Henry Nabors Sch	4,196.37	3,880.20	-	-	-	7,300.00	-	-	7,300.00	-	-	-	776.57	
Brevard Eng Sch	142,639.87	93,052.16	-	-	-	62,675.00	-	-	62,675.00	-	-	-	173,017.03	
Hayes Scholarship	2,897.63	1,264.36	-	-	-	750.00	-	-	750.00	-	-	-	3,411.99	
Schaffer Eng Sch	-	6,000.00	-	-	-	3,000.00	-	-	3,000.00	-	-	-	3,000.00	
Wh/Im Culcliff Sch	161,084.27	24,598.86	-	-	-	5,090.00	-	-	5,090.00	-	-	-	180,592.93	
Hamilton Scholarship	767.90	(767.90)	-	-	-	-	-	-	-	-	-	-	-	
Om Rebel Club Sch	1,570.44	1,763.04	-	-	-	1,500.00	-	-	1,500.00	-	-	-	1,833.48	
Givens History Sch	3,859.35	743.20	-	-	-	1,000.00	-	-	1,000.00	-	-	-	3,602.55	
Day Business Sch	-	40,000.00	-	-	-	40,000.00	-	-	40,000.00	-	-	-	-	
James Autry Sch 2	3,505.74	599.04	-	-	-	1,000.00	-	-	1,000.00	-	-	-	3,104.78	
Guess Ready Bank Sch	1,215.97	294.04	-	-	-	500.00	-	-	500.00	-	-	-	1,010.01	
Price Mod Lang Sch	5,052.44	6,816.40	-	-	-	4,800.00	-	-	4,800.00	-	-	-	7,068.84	
Alumni Assoc Sch	25,476.96	35,520.53	-	-	-	42,875.00	-	-	42,875.00	-	-	(30,671.05)	48,793.54	
Krebs Journalism Sch	9,227.68	11,928.80	-	-	-	13,250.00	-	-	13,250.00	-	-	-	7,906.28	
Mitchell Mem Sch	565.15	812.32	-	-	-	-	-	-	-	-	-	-	1,377.47	
South Reporter Sch	199.04	(199.04)	-	-	-	-	-	-	-	-	-	-	-	
Stanton Maxey Sch	433.59	482.76	-	-	-	900.00	-	-	900.00	-	-	-	16.35	
Emily Pointer Sch	8,349.93	3,572.65	-	-	-	4,000.00	-	-	4,000.00	-	-	-	7,922.58	
Chucky Mullins Sch	191,900.52	58,934.44	-	-	-	51,000.00	-	-	51,000.00	-	-	-	199,834.96	
Burif & Clara Hunt Sc	471.83	1,299.76	-	-	-	1,200.00	-	-	1,200.00	-	-	-	571.59	
Ben WillieMS Min Sch	160.88	4,668.56	-	-	-	3,000.00	-	-	3,000.00	-	-	-	1,829.44	
MS Valley/Cossar Sch	1,325.61	3,674.39	-	-	-	-	-	-	-	-	-	5,000.00	-	
Bonds/Middle Tn Sch	466.68	803.84	-	-	-	-	-	-	-	-	-	-	1,270.52	
J Lucien Smith Sch	17,516.11	4,501.76	-	-	-	10,000.00	-	-	10,000.00	-	-	-	12,017.87	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
								Other	Equipment				
Miss Ruby Sch	6,580.78	2,486.36	-	-	-	3,000.00	-	-	-	3,000.00	-	-	6,067.14
Herron Scholarship	(486.32)	486.32	-	-	-	-	-	-	-	-	-	-	-
Cont Choral Sch	2,304.00	-	-	-	-	-	-	-	-	-	-	-	2,304.00
Farrell Berryhill Sch	5,228.73	2,809.32	-	-	-	2,000.00	-	-	-	2,000.00	-	-	6,038.05
Jack Travis Sch	72.94	3,196.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	268.94
Wm&Mary Beth Griffin	8,249.58	14,295.06	-	-	-	15,000.00	-	-	-	15,000.00	-	(5,074.13)	12,618.77
Talbot Newman Sch	2,648.31	714.60	-	-	-	1,600.00	-	-	-	1,600.00	-	-	1,762.91
James Pearson Sch	310.01	788.60	-	-	-	800.00	-	-	-	800.00	-	-	298.61
Adler Engineer Sch	62,554.54	124,865.24	-	-	-	123,125.00	-	-	-	123,125.00	-	-	64,294.78
Kelly Cook Sch	6,392.32	83,934.00	-	-	-	84,434.00	-	-	-	84,434.00	-	-	5,892.32
Js Reckling Sch	1,267.87	1,649.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(83.01)
Tk & Mh Reckling Sch	3,495.20	1,655.56	-	-	-	2,000.00	-	-	-	2,000.00	-	-	3,150.76
Julie Abraham Sch	2,460.51	758.44	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,218.95
Stacey Lamb Sch	1,710.99	438.32	-	-	-	500.00	-	-	-	500.00	-	-	1,649.31
C Charlton Law Sch	18,290.73	11,104.64	-	-	-	-	-	-	-	-	-	-	29,395.37
Grad Teacher Sch	9,749.00	(9,749.00)	-	-	-	-	-	-	-	-	-	-	-
Walmart Sch	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Bus School Misc	(18,448.02)	27,948.03	-	-	-	11,500.00	-	-	-	11,500.00	-	(2,000.00)	0.01
Robert Byrd Sch	18,210.00	16,500.00	-	-	-	16,500.00	-	-	-	16,500.00	-	-	18,210.00
Mattingly Scholarshi	14,706.06	11,922.96	-	-	-	12,500.00	-	-	-	12,500.00	-	-	14,129.02
Wm M Pace Nata Sch	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00
IoLA McClurkin Sch	4,483.24	1,571.52	-	-	-	-	-	-	-	-	-	-	6,054.76
Moak/Delta Psi Sch	1,904.89	(404.89)	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-
Spradling Band Sch	1,249.66	643.40	-	-	-	1,025.00	-	-	-	1,025.00	-	-	868.06
Skip Cline Sch	2,770.45	1,237.96	-	-	-	1,000.00	-	-	-	1,000.00	-	-	3,008.41
Robert Love Sch	1,108.08	2,339.88	-	-	-	2,500.00	-	-	-	2,500.00	-	-	947.96
Tippah County Sch	(267.73)	4,870.12	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(397.61)
Beryn Pharm Sch	33.30	1,490.56	-	-	-	2,300.00	-	-	-	2,300.00	-	-	(776.14)
Bryant Clark Dukes	1,135.46	1,913.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	1,048.46
Deramus Law Sch	(183.18)	515.48	-	-	-	500.00	-	-	-	500.00	-	-	(167.70)
Rutherford Pharm Sch	301.85	1,540.00	-	-	-	1,800.00	-	-	-	1,800.00	-	-	41.85
Brenda Matthews Sch	44.11	312.92	-	-	-	250.00	-	-	-	250.00	-	-	107.03
Accy Alumni Sch	2,762.27	11,237.73	-	-	-	14,000.00	-	-	-	14,000.00	-	-	-
Us Army WES	119.75	-	-	-	-	-	-	-	-	-	-	-	119.75
Khayat Law Sch	971.27	2,359.16	-	-	-	-	-	-	-	-	-	-	3,330.43
Loughridg Wiegms Sch	2,648.37	1,054.16	-	-	-	500.00	-	-	-	500.00	-	-	3,202.53
Joseph Fenley Sch	-	(24,000.00)	-	-	-	(24,000.00)	-	-	-	(24,000.00)	-	-	-
Robert Fonville Sch	1,367.19	757.36	-	-	-	500.00	-	-	-	500.00	-	-	1,624.55
Ct & El Ramzy Sch	38,993.98	18,002.24	-	-	-	19,000.00	-	-	-	19,000.00	-	-	37,996.22
Mildred Center Sch	3,992.80	15,983.52	-	-	-	16,000.00	-	-	-	16,000.00	-	-	3,976.32
Louise Mccalmic Sch	3,572.16	8,758.88	-	-	-	3,000.00	-	-	-	3,000.00	-	-	9,331.04
Walters Pre Med Sch	3,772.64	3,191.40	-	-	-	3,000.00	-	-	-	3,000.00	-	-	3,964.04
Francis Bowling Sch	(2,059.89)	1,393.12	-	-	-	3,000.00	-	-	-	3,000.00	-	(5,000.00)	1,333.23
N S Sweat Sch	36.28	904.16	-	-	-	900.00	-	-	-	900.00	-	-	40.44
Charlie Conery Sch	91.69	1,039.84	-	-	-	-	-	-	-	-	-	-	1,131.53
Farrell Scholarship	66,757.93	20,149.48	-	-	-	12,000.00	-	-	-	12,000.00	-	-	74,907.41
Estes/Carlson Sch	5,238.46	1,511.54	-	-	-	6,750.00	-	-	-	6,750.00	-	-	-
Alexander Law Sch	7.93	748.68	-	-	-	750.00	-	-	-	750.00	-	-	6.61
Dehmer Bus Sch	(569.75)	3,707.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	(862.11)
River Law Sch	1,639.44	5,037.12	-	-	-	3,000.00	-	-	-	3,000.00	-	-	3,676.56
Williams Law Sch	6,946.14	5,884.98	-	-	-	8,720.00	-	-	-	8,720.00	-	-	4,111.10
Ball Football Sch	94.10	497.88	-	-	-	-	-	-	-	-	-	-	591.98
Mitch Salloum Sch	148.82	599.16	-	-	-	-	-	-	-	-	-	-	747.98
Ed Eleazer Sch	9,713.00	6,166.84	-	-	-	3,000.00	-	-	-	3,000.00	-	-	12,879.84
Alton Bryant Sch	9,432.50	4,269.48	-	-	-	2,000.00	-	-	-	2,000.00	-	-	11,701.98
Mcdonnell Barksdale	42,082.62	110,800.20	-	-	-	140,000.00	-	-	-	140,000.00	-	-	12,882.82
Caldwell Ins Sch	269.45	552.84	-	-	-	-	-	-	-	-	-	-	822.29
Mikell Law Sch	-	30,000.00	-	-	-	30,000.00	-	-	-	30,000.00	-	-	-
M & F Educ Sch	5,329.65	1,064.28	-	-	-	4,000.00	-	-	-	4,000.00	-	-	2,993.93
Roy Finger Sch	7,923.68	1,521.20	-	-	-	2,000.00	-	-	-	2,000.00	-	-	7,444.88
Penn Higher Educ	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00
Way Jackson & Leavel	57.44	832.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	0.24
Donald Pichilino Sch	175,166.00	193,201.00	-	-	-	141,000.00	-	-	-	141,000.00	-	(610.00)	227,367.00

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
								Other	Equipment					
Coleman Law Sch	153.56	2,844.20	-	-	-	3,000.00	-	-	-	3,000.00	-	-	(2.24)	
Lamar Minority Sch	172.13	1,005.48	-	-	-	-	-	-	-	-	-	-	1,177.61	
Um Tax Lawyers Sch	1,014.47	3,647.08	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(338.45)	
Kathryn Barnett Sch	68.32	366.64	-	-	-	400.00	-	-	-	400.00	-	-	34.96	
Graeber Scholarship	40,532.58	36,235.44	-	-	-	34,000.00	-	-	-	34,000.00	-	-	42,768.02	
Upchurch Law Sch	3,175.11	473.56	-	-	-	250.00	-	-	-	250.00	-	-	3,398.67	
Harold Parker Sch	(994.31)	51,193.44	-	-	-	37,500.00	-	-	-	37,500.00	-	-	12,699.13	
Chickasaw County Sch	1,250.88	805.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,056.80	
Phelps Dunbar Sch	5,315.92	7,242.12	-	-	-	11,250.00	-	-	-	11,250.00	-	-	1,308.04	
Jazz Alumni Sch	4.85	2,300.56	-	-	-	2,500.00	-	-	-	2,500.00	-	-	(194.59)	
Lena Marquette Sch	1,282.77	11,999.99	-	-	-	13,000.00	-	-	-	13,000.00	-	-	282.76	
F Campbell Sch	124.45	953.56	-	-	-	1,000.00	-	-	-	1,000.00	-	-	78.01	
Gloria Cox Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
Fisher/Phi Delta The	165.19	1,213.00	-	-	-	500.00	-	-	-	500.00	-	-	878.19	
Deloach & Ray Sch	(1,608.68)	1,937.16	-	-	-	-	-	-	-	-	-	-	328.48	
Sneed Business Sch	(145.15)	903.52	-	-	-	700.00	-	-	-	700.00	-	-	58.37	
Darl Blair Sch	208.02	15,634.12	-	-	-	5,000.00	-	-	-	5,000.00	-	-	10,842.14	
C Overby Sch	1,891.94	-	-	-	-	-	-	-	-	-	-	-	1,891.94	
Russell Aven Engin	2,136.33	421.28	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,557.61	
Gordon Wakefield Mem	4,774.58	943.08	-	-	-	1,000.00	-	-	-	1,000.00	-	-	4,717.66	
Misc Sch 98-99	1,630.63	-	-	-	-	-	-	-	-	-	-	-	1,630.63	
Croft Scholarships	4,000.00	312,000.00	-	-	-	276,000.00	-	-	-	276,000.00	-	-	40,000.00	
Bert Black Sch	2,358.64	1,128.40	-	-	-	750.00	-	-	-	750.00	-	-	2,737.04	
Wright Music Sch	1,163.36	641.84	-	-	-	1,800.00	-	-	-	1,800.00	-	-	5.20	
Pettis Law Sch	26.80	299.88	-	-	-	300.00	-	-	-	300.00	-	-	26.68	
Brown Law Sch	(26.61)	650.72	-	-	-	600.00	-	-	-	600.00	-	-	24.11	
Westerfield Law Sch	(89.34)	4,881.48	-	-	-	5,000.00	-	-	-	5,000.00	-	-	(207.86)	
Y Williams Henderson	37.11	899.92	-	-	-	900.00	-	-	-	900.00	-	-	37.03	
Brady Focus Bus Sch	-	5,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	1,000.00	
Luckyday Teacher Sch	-	102,600.00	-	-	-	102,600.00	-	-	-	102,600.00	-	-	-	
University Achievement	-	(56,630.50)	-	-	-	-	-	-	-	-	-	(56,630.50)	-	
Jack Mason/Epa Sch	1,783.76	430.82	-	-	-	-	-	-	-	-	-	-	2,214.68	
Cleary/Rho Chi Sch	78.66	2,224.16	-	-	-	2,200.00	-	-	-	2,200.00	-	-	102.82	
J & G Cole Sch	126.59	4,510.36	-	-	-	-	-	-	-	-	-	-	4,636.95	
Haskins Golf Sch	157.03	2,212.12	-	-	-	-	-	-	-	-	-	-	2,369.15	
Anne&Cecil Fox Sch	3,794.20	4,235.28	-	-	-	7,300.00	-	-	-	7,300.00	-	-	729.48	
C Hickonbottom Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	
Noble Music Sch	2,511.48	608.72	-	-	-	500.00	-	-	-	500.00	-	-	2,620.20	
Reginald Biology Sch	3,542.39	769.88	-	-	-	-	-	-	-	-	-	-	4,312.07	
Shea Honors Sch	3,873.51	4,580.10	-	-	-	-	-	-	-	-	-	-	8,453.61	
Marching Band Sch	9,583.93	1,662.76	-	-	-	-	-	-	-	-	-	-	11,246.69	
Scruggs Nutt Sch	(3,471.25)	72,867.25	-	-	-	77,396.00	-	-	-	77,396.00	-	(8,000.00)	-	
Friou Accy Sch	-	19,500.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-	1,500.00	
Richardson Pre-Med	3,351.17	4,204.52	-	-	-	4,000.00	-	-	-	4,000.00	-	-	3,555.69	
Welsh & Deweese Law	134.08	2,074.42	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,208.50	
Union Co Alum Sch	-	1,035.04	-	-	-	900.00	-	-	-	900.00	-	-	135.04	
K Mihalyka Sch	(466.80)	2,877.76	-	-	-	2,300.00	-	-	-	2,300.00	-	-	111.16	
Hamilton Jourm Sch	100.63	512.36	-	-	-	250.00	-	-	-	250.00	-	-	362.99	
A F Dantzier Bus Sch	959.76	4,189.60	-	-	-	5,000.00	-	-	-	5,000.00	-	-	149.36	
Barnard Blackwell Sr	536.62	496.68	-	-	-	-	-	-	-	-	-	-	1,033.30	
Butler Snow Law Sch	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	
Ron & Gayle Famar	1,133.96	454.08	-	-	-	1,500.00	-	-	-	1,500.00	-	-	88.04	
Ben Rawls Banking Sch	1,121.60	1,208.80	-	-	-	1,500.00	-	-	-	1,500.00	-	-	830.40	
Coach Mike Campbell	441.24	4,115.89	-	-	-	-	-	-	-	-	-	-	4,557.13	
J Gordon Roach Sch	5,301.67	2,252.08	-	-	-	3,000.00	-	-	-	3,000.00	-	-	4,553.75	
Mccarty Fam Sch Accy	76.14	21,898.16	-	-	-	15,000.00	-	-	-	15,000.00	-	-	6,974.30	
F G Whitaker Law Sch	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	
K Vamon Music Sch	2,321.68	1,309.61	-	-	-	1,000.00	-	-	-	1,000.00	-	-	2,631.29	
G Brunt Football Sch	128.30	982.64	-	-	-	-	-	-	-	-	-	-	1,110.94	
Frank BainBRidge Sch	(441.34)	1,559.72	-	-	-	-	-	-	-	-	-	-	1,118.38	
Tom B Scott Law Sch	143.49	6,041.99	-	-	-	2,500.00	-	-	-	2,500.00	-	-	3,685.48	
M & P Lewis Law Sch	287.43	9,346.93	-	-	-	4,000.00	-	-	-	4,000.00	-	-	5,634.36	
Mccormick Music Sch	-	9,250.00	-	-	-	9,250.00	-	-	-	9,250.00	-	-	-	



SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Skelton Law Sch	740.00	-	-	-	-	-	-	-	-	-	-	740.00	-	
Scruggs-Nut Sch	8,000.00	(8,000.00)	-	-	-	-	-	-	-	-	-	-	-	
L N Palmer Law Sch	232.05	580.36	-	-	-	600.00	-	-	600.00	-	-	-	212.41	
Bernard Lapides Sch	4,544.24	2,596.48	-	-	-	3,000.00	-	-	3,000.00	-	-	-	4,140.72	
Attala Co UM Sch	821.77	3,584.16	-	-	-	1,500.00	-	-	1,500.00	-	-	-	2,905.93	
McCormick Acad Sch	-	7,000.00	-	-	-	7,000.00	-	-	7,000.00	-	-	-	-	
Departmental Sch	2,007.63	-	-	-	-	30,843.04	-	-	30,843.04	-	-	(51,489.41)	22,654.00	
Housing Sch	415.76	-	-	-	-	-	-	-	-	-	-	-	415.76	
D C Keady Music Sch	576.13	965.26	-	-	-	250.00	-	-	250.00	-	-	-	1,291.39	
M Anderson Piano Sch	933.57	2,116.52	-	-	-	1,000.00	-	-	1,000.00	-	-	-	2,050.09	
Jose De LA Vega Sch	7,924.73	6,536.44	-	-	-	4,500.00	-	-	4,500.00	-	-	-	9,961.17	
C Muths Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
C & M Hughes Law Sch	34.79	854.68	-	-	-	850.00	-	-	850.00	-	-	-	39.47	
C Abel Baker Sch	871.34	388.09	-	-	-	500.00	-	-	500.00	-	-	-	759.43	
Wilson Council Sch	-	6,000.00	-	-	-	6,000.00	-	-	6,000.00	-	-	-	-	
Pauline P Irby Sch	(727.23)	433.88	-	-	-	-	-	-	-	-	-	-	(293.35)	
Meisenheimer Sch	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Quin/War Co Alum Sch	500.00	3,578.80	-	-	-	1,500.00	-	-	1,500.00	-	-	-	2,578.80	
Conway Engr Sch	20,183.61	10,044.20	-	-	-	12,000.00	-	-	12,000.00	-	-	-	18,227.81	
ChAMPion Law Sch	1,512.01	859.20	-	-	-	2,000.00	-	-	2,000.00	-	-	-	371.21	
Heidelberg Law Sch	2,144.54	2,209.86	-	-	-	1,500.00	-	-	1,500.00	-	-	-	2,854.40	
Joey Embry Mem Sch	(198.57)	682.24	-	-	-	400.00	-	-	400.00	-	-	-	83.67	
Jean Shaw Math Ed Aw	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	-	
Luckyday Merit Sch	-	393,500.00	-	-	-	390,750.00	-	-	390,750.00	-	-	-	2,750.00	
Luckyday Need Sch	-	2,028,004.64	-	-	-	2,010,463.00	-	-	2,010,463.00	-	-	-	17,541.64	
Judge Ellis Law Sch	387.17	416.87	-	-	-	-	-	-	-	-	-	-	804.04	
Seibels Family Sch	-	6,000.80	-	-	-	6,000.00	-	-	6,000.00	-	-	-	0.80	
Misc Sch 01-02	116.36	-	-	-	-	-	-	-	-	-	-	-	116.36	
J Shelton Law Sch	910.44	1,111.58	-	-	-	1,500.00	-	-	1,500.00	-	-	-	522.00	
Lauderdale Pre-Med	597.55	795.26	-	-	-	-	-	-	-	-	-	-	1,392.81	
F Hughes Acy Sch	5,006.54	1,124.88	-	-	-	1,000.00	-	-	1,000.00	-	-	-	5,131.22	
Harrelson Law Sch	276.99	2,462.72	-	-	-	2,000.00	-	-	2,000.00	-	-	-	739.71	
Ingram Football Sch	3,063.92	2,242.24	-	-	-	-	-	-	-	-	-	-	5,306.16	
Sawyer Athletic Sch	903.53	453.60	-	-	-	-	-	-	-	-	-	-	1,357.13	
Adams Football Sch	9,035.54	4,535.98	-	-	-	-	-	-	-	-	-	-	13,571.50	
Johnson Football Sch	4,526.71	4,158.08	-	-	-	-	-	-	-	-	-	-	8,684.79	
Adams Athletic Sch	1,724.83	1,714.20	-	-	-	-	-	-	-	-	-	-	3,439.03	
Rebel Club Memphis	1,103.85	1,102.00	-	-	-	-	-	-	-	-	-	-	2,205.65	
Lamar Ord Jdg Bigger	(17.56)	451.08	-	-	-	-	-	-	-	-	-	-	433.52	
Crawford Council Sch	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Debord Memor Sch	124.12	381.35	-	-	-	500.00	-	-	500.00	-	-	-	5.47	
Ace Scholarships	25,241.87	295,274.81	-	-	-	272,432.01	-	-	272,432.01	-	-	-	48,084.67	
Calhoun Co Alum Sch	308.93	822.71	-	-	-	-	-	-	-	-	-	-	1,131.64	
Fl Veazey Sc Ed Sch	349.06	565.91	-	-	-	1,000.00	-	-	1,000.00	-	-	-	(85.03)	
Grove Soc Ath Sch	5,208.78	1,748.08	-	-	-	-	-	-	-	-	-	-	6,956.86	
Bal Rouge Alum Sch	1,056.02	1,116.76	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,172.78	
Newton Co Alum Sch	(0.02)	3,856.44	-	-	-	3,000.00	-	-	3,000.00	-	-	-	856.42	
Vera Whitten Sch	837.00	392.12	-	-	-	450.00	-	-	450.00	-	-	-	779.12	
D R Moore Iv Bus Sch	3,052.81	1,160.28	-	-	-	1,500.00	-	-	1,500.00	-	-	-	2,713.09	
Grove Soc Acad Sch	4,618.14	1,680.52	-	-	-	2,500.00	-	-	2,500.00	-	-	-	3,798.66	
Maddox Frndt Sch	2,173.58	3,647.20	-	-	-	750.00	-	-	750.00	-	-	-	5,070.78	
G Bart Delash Sch	705.31	500.12	-	-	-	-	-	-	-	-	-	-	1,205.43	
Acy Misc Sch	(2,808.08)	1,308.08	-	-	-	-	-	-	-	-	-	(1,500.00)	-	
Terence Downer Sch	-	6,000.00	-	-	-	6,000.00	-	-	6,000.00	-	-	-	-	
Clayton Mitchell Sch	(3,457.92)	28,164.72	-	-	-	20,000.00	-	-	20,000.00	-	-	-	4,706.80	
Earl Wilson Sch	2,785.95	8,141.28	-	-	-	7,500.00	-	-	7,500.00	-	-	-	3,427.23	
T A Roden Sch	13,940.39	7,078.40	-	-	-	3,000.00	-	-	3,000.00	-	-	-	18,018.79	
Alkins Alcorn Sch	225.61	538.36	-	-	-	500.00	-	-	500.00	-	-	-	263.97	
Quarles Library End	63,341.14	33,239.08	-	-	-	50,600.00	137.50	-	50,737.50	-	-	-	45,842.72	
Exie Guy Gafford Omw	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	-	
Ole Miss First Sch	1,000.00	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00	1,000.00	
Natl Guard 02-03	(2,555.00)	-	-	-	-	(2,555.00)	-	-	(2,555.00)	-	-	-	-	
Misc Sch 02-03	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures								Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Total				
								Other	Equipment					
E & D Noble Law Sch	754.18	517.76	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	271.94
W O Fitch Law Sch	746.50	507.92	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	254.42
B & R Wells End - Rx	9.37	1,029.20	-	-	-	900.00	-	-	-	900.00	-	-	-	138.57
C Clark Accy Sch	536.40	1,365.56	-	-	-	-	-	-	-	-	-	-	-	1,901.96
Jack / W Tn Om Cl Sc	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
R G Barnett Fndt Sch	-	9,000.00	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	-
Jere Hoar Sch	-	2,504.72	-	-	-	-	-	-	-	-	-	-	-	2,504.72
D L Johnson Engr Sch	1,634.59	521.84	-	-	-	400.00	-	-	-	400.00	-	-	-	1,756.43
Edith Prichard Sch	2,745.49	(2,160.31)	-	-	-	500.00	-	-	-	500.00	-	-	-	85.18
Coy & Bev Waller Sch	1,290.10	(1,290.10)	-	-	-	-	-	-	-	-	-	-	-	-
O & L Currie Law Sch	1,925.70	1,828.92	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	1,254.62
K H Callicutt Law Sc	45.14	662.36	-	-	-	650.00	-	-	-	650.00	-	-	-	57.50
B H Sanders Law Sch	48.96	449.40	-	-	-	400.00	-	-	-	400.00	-	-	-	98.36
J M Thomas Mem/UM 1S	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
J A Barnett Law End	961.55	423.20	-	-	-	700.00	-	-	-	700.00	-	-	-	684.75
Lamar Ord Cl of 1960	1,034.72	506.61	-	-	-	-	-	-	-	-	-	-	-	1,541.33
Lamar Ord J S Throop	709.42	454.24	-	-	-	600.00	-	-	-	600.00	-	-	-	563.66
R Mcpherson Um Wom	(2,002.36)	6,002.37	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.01
D R Roberts Um Wom	(2,054.32)	6,054.32	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Joan G Smith Sch Ed	1,588.20	1,288.72	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	1,876.92
J D Elmore Ath Sch	540.44	632.44	-	-	-	-	-	-	-	-	-	-	-	1,172.88
W & S Norton Jour Sc	361.08	(361.08)	-	-	-	-	-	-	-	-	-	-	-	-
Pharm Dis Stu Sch	-	487,114.00	-	-	-	487,114.00	-	-	-	487,114.00	-	-	-	-
Ghof Hicks & Nich L	779.71	1,569.28	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	848.99
Dawn Allen Rx Sch	(163.68)	870.64	-	-	-	700.00	-	-	-	700.00	-	-	-	6.96
L L Forman Law Sch	373.04	4,715.20	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	88.24
J Davis Accy Sch	(1,199.64)	15,875.80	-	-	-	9,000.00	-	-	-	9,000.00	-	-	-	5,676.16
P Aschoff So St Award	326.32	517.72	-	-	-	200.00	-	-	-	200.00	-	-	-	644.04
D Arnold Engr Award	(375.32)	1,375.32	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Second Chance Sch	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
Lo/Anlir Sch Endow	375.95	604.24	-	-	-	700.00	-	-	-	700.00	-	-	-	280.19
Auvergne Williams Sc	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
Asbury Foundation Sc	5,413.64	35,869.44	-	-	-	30,850.00	-	-	-	30,850.00	-	-	-	10,433.08
H S Hopkins Sch	4,234.66	2,421.40	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	4,656.06
Central Ms/Dist B Al	1,443.20	4,360.72	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	803.92
W Gates Law Sch	319.51	1,799.48	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	618.99
Polly Williams Eng S	1,337.98	2,363.76	-	-	-	500.00	-	-	-	500.00	-	-	-	3,201.74
J & T Langston Sch	(35.46)	3,787.04	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,751.56
J D Davenport/UM 1St	-	3,000.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00
A.B. & A.G. Lewis Sc	7,601.48	4,361.22	-	-	-	7,150.00	-	-	-	7,150.00	-	-	-	4,812.70
S P Peugh Jour Sch	(416.61)	585.80	-	-	-	-	-	-	-	-	-	-	-	169.19
Dunagin V.O. Jour Sc	519.32	587.04	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	106.36
Hathorn Teach Ed Sch	1,131.35	2,734.44	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,865.79
Cellular South Sch	-	12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-	-	-
Mil-Pit Pre-Med Sch	7,332.92	7,902.96	-	-	-	6,000.00	-	-	-	6,000.00	-	-	-	9,235.88
BMH OMWC Sch	(1,769.92)	5,769.92	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
UMF Misc Scholar	27,750.00	2,135.00	-	-	-	29,750.00	-	-	-	29,750.00	-	-	-	135.00
Alum Assoc Band Sch	500.00	-	-	-	-	500.00	-	-	-	500.00	-	-	-	-
UM Alum/Emerald Coast	(250.00)	1,250.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-
V O Kolz Jour Sch	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-
E Meek Achieve Award	672.33	220.52	-	-	-	500.00	-	-	-	500.00	-	-	-	392.85
Simpson Ed Sch Fund	(5,000.00)	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SAP IT Scholarship	-	-	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	-
G & A Simpson Sch FD	55,000.00	-	-	-	-	-	-	-	-	-	-	-	(4,000.00)	55,000.00
Skelton-Chapman Sch	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-
P Sherman OMWC Sch	(0.02)	4,000.01	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	1,999.99
N StumbeRG OMWC Sch	-	4,000.01	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	0.01
L D Wesson Sch	2,228.63	4,688.64	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-	2,917.27
Natl Guard 04-05	2,555.00	69,372.75	-	-	-	71,927.75	-	-	-	71,927.75	-	-	-	-
Voc Rehab 04-05	2,284.00	184,351.80	-	-	-	186,595.80	-	-	-	186,595.80	-	-	-	-
Misc Sch 04-05	68,212.91	1,507,548.32	-	-	-	1,548,317.79	-	-	-	1,548,317.79	-	-	(6,522.00)	6,562.00
PELL 04-05	(253.16)	86,246.00	-	-	-	85,992.84	-	-	-	85,992.84	-	-	6,522.00	20,921.44
LEAPP 04-06	250.00	96,957.00	-	-	-	97,207.00	-	-	-	97,207.00	-	-	-	-

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay					
							Other	Equipment					
MTAG 04-05	-	2,673,758.00	-	-	-	2,673,716.00	-	-	2,673,716.00	-	-	40.00	
MESG 04-05	-	1,287,500.00	-	-	-	1,287,500.00	-	-	1,287,500.00	-	-	-	
MS Help 04-05	-	244,080.00	-	-	-	244,080.00	-	-	244,080.00	-	-	-	
Wm Winter 04-05	-	410,000.00	-	-	-	410,000.00	-	-	410,000.00	-	-	-	
Critical Needs 04-05	-	419,411.00	-	-	-	419,411.00	-	-	419,411.00	-	-	-	
SEOG 04-05	168,244.67	(164,514.67)	-	-	-	3,730.00	-	-	3,730.00	-	-	-	
IHL Sch / Loan 04-05	7,425.00	226,575.00	-	-	-	233,100.00	-	-	233,100.00	-	-	900.00	
Mark M Porter Omf	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
R C Khayat Omf Sch	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
G Mitchell Jr Sr Omf	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
H & D Hederman Omf	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
P Sneed Omf Sch	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
HHS Law Sch	14,750.00	-	-	-	-	17,990.00	-	-	17,990.00	-	(30,000.00)	26,760.00	
Navy STA-21	11.53	26,364.25	-	-	-	25,850.50	-	-	25,850.50	-	-	525.28	
Lee County Sch	-	515.20	-	-	-	500.00	-	-	500.00	-	-	15.20	
Dal / Fort Worth Sch	49.64	548.28	-	-	-	500.00	-	-	500.00	-	-	97.92	
Dist 6 Ole MS Club	204.32	601.36	-	-	-	250.00	-	-	250.00	-	-	555.68	
Tommy Tosh Mem Sch	1,000.00	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	
B Magee Baird Sch	-	3,344.64	-	-	-	1,250.00	-	-	1,250.00	-	-	2,094.64	
Eckerd Corp Sch	201.28	474.84	-	-	-	-	-	-	-	-	-	676.12	
S Barksdale Cncl Sch	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
G & M Stames Omf Sc	17,740.12	48,275.48	-	-	-	31,500.00	-	-	31,500.00	-	-	34,515.60	
Lucille/Motee Daniel	415.16	1,208.36	-	-	-	200.00	-	-	200.00	-	-	1,423.52	
L M Kirkley Omwc	-	4,000.01	-	-	-	2,000.00	-	-	2,000.00	-	-	2,000.01	
Americorps 04-05	-	49,090.27	-	-	-	45,590.27	-	-	45,590.27	-	1,200.00	2,300.00	
Natl Merit Scholar	-	67,000.00	-	-	-	67,000.00	-	-	67,000.00	-	-	-	
Farmers Grain Term	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	
D Dunn Phillips Omf	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
Amile Cnty Farm Bur	-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	-	-	-	
So Panola Teacher	(31,672.50)	60,257.25	-	-	-	28,584.75	-	-	28,584.75	-	-	-	
C Stalon Sch of Law	309.16	909.36	-	-	-	850.00	-	-	850.00	-	-	368.52	
Fedex Om Women Cncl	1,008.20	4,000.01	-	-	-	4,000.00	-	-	4,000.00	-	-	1,008.21	
UM Natl Merit Sch	-	39,000.00	-	-	-	38,750.00	-	-	38,750.00	-	-	250.00	
L Smith Memorial Sch	-	8,640.00	-	-	-	8,640.00	-	-	8,640.00	-	-	-	
V Smith Memorial Sch	-	17,280.00	-	-	-	17,280.00	-	-	17,280.00	-	-	-	
M & R Fountain Sch	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
M & D Glenn Omf Sch	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
E R Rolles Omf Sch	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
Chi Omega Mem Sch	497.10	1,387.04	-	-	-	1,000.00	-	-	1,000.00	-	-	884.14	
Birmingham Om Club	-	500.00	-	-	-	500.00	-	-	500.00	-	-	-	
O & L Cooper Ed Fund	-	4,314.48	-	-	-	4,000.00	-	-	4,000.00	-	-	314.48	
F E Bennett Sch	-	1,487.96	-	-	-	1,250.00	-	-	1,250.00	-	-	237.96	
E Brevard Council	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
J M Cochran Council	-	4,000.00	-	-	-	4,000.00	-	-	4,000.00	-	-	-	
Trent Lott Inst	-	-	-	-	-	100,000.00	-	-	100,000.00	-	(100,000.00)	-	
N Frohn Silent Lead	-	150.00	-	-	-	150.00	-	-	150.00	-	-	-	
D Barksdale OMF Sch	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
B Barksdale Pokorney	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
S Barksdale Howorth	-	4,500.00	-	-	-	4,500.00	-	-	4,500.00	-	-	-	
Pell 05-06	-	8,097,726.00	-	-	-	7,917,451.72	-	-	7,917,451.72	-	-	180,274.28	
SEOG 05-06	-	393,814.00	-	-	-	363,958.50	-	-	363,958.50	-	-	29,855.50	
Law School Gen Sch	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	-	
Collins Accy Sch	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	
Collins Most Impr	1,000.00	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	
G Cochran Law Sch	-	1,215.80	-	-	-	2,000.00	-	-	2,000.00	-	-	(784.20)	
Wm McIntyre Mem Sch	-	4,435.24	-	-	-	4,000.00	-	-	4,000.00	-	-	435.24	
Reeves-WMS Desoto	-	1,746.28	-	-	-	1,500.00	-	-	1,500.00	-	-	246.28	
Johnston Sch	-	3,331.28	-	-	-	3,000.00	-	-	3,000.00	-	-	331.28	
Alfred Mildan Sch	-	10,394.72	-	-	-	8,900.00	-	-	8,900.00	-	610.00	884.72	
MS Corp Cnsl Assn	-	1,000.00	-	-	-	500.00	-	-	500.00	-	-	500.00	
Regional Leadership	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	
J R Tannehill Law Sc	-	1,000.00	-	-	-	500.00	-	-	500.00	-	-	500.00	
Jerry Center Law Sch	-	1,000.00	-	-	-	500.00	-	-	500.00	-	-	500.00	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Law Miscellaneous	-	25,279.03	-	-	-	26,648.33	-	-	26,648.33	-	-	(1,740.00)	370.70	
L Minor Accy Sch	-	1,301.48	-	-	-	1,000.00	-	-	1,000.00	-	-	-	301.48	
W Townsend Mem Sch	-	750.00	-	-	-	750.00	-	-	750.00	-	-	-	-	
J R Moore III Sch	-	498.28	-	-	-	-	-	-	-	-	-	-	498.28	
Bus Advisory Board	-	4,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	2,000.00	
SIOREF Sch	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	
Steme Agee Leech	-	4,475.78	-	-	-	-	-	-	-	-	-	-	4,475.78	
Bank / Fin Honor Rol	-	3,000.00	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-	
CEO Sch	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	
Dist 10/SW OM Club	-	1,000.00	-	-	-	750.00	-	-	750.00	-	-	-	250.00	
2 + 2 Scholarship	-	10,000.00	-	-	-	8,500.00	-	-	8,500.00	-	-	-	1,500.00	
MS Summer Dev	-	11,005.00	-	-	-	11,005.00	-	-	11,005.00	-	-	-	-	
Hower-Forten Sch	-	614.48	-	-	-	600.00	-	-	600.00	-	-	-	14.48	
Amie Ewing Sch	-	1,500.00	-	-	-	500.00	-	-	500.00	-	-	-	1,000.00	
J & P Marlin Accy Sc	-	1,000.00	-	-	-	500.00	-	-	500.00	-	-	-	500.00	
Risk Ins Mgmt Sch	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	
Refresh Inc Sch	-	600.00	-	-	-	-	-	-	-	-	-	-	600.00	
Hurricane Relief Sch	-	45,000.00	-	-	-	43,000.00	-	-	43,000.00	-	-	-	2,000.00	
Staff Council Textbooks	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	
Fed Disaster SLEAP	-	4,766,692.00	-	-	-	4,766,692.00	-	-	4,766,692.00	-	-	-	-	
Fed Title VII Hur Re	-	83,114.00	-	-	-	83,114.00	-	-	83,114.00	-	-	-	-	
UM Gulf Coast Schp	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	
C O Walker Mem Sch	-	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
Misc Sch 06-07	-	57,385.22	-	-	-	-	-	-	-	-	-	-	57,385.22	
General Scholarships	3,887,213.61	28,875,810.20	1,800.00	7.38	-	28,327,839.47	141.50	-	28,329,788.35	-	-	(356,227.96)	4,789,463.42	
Band Scholarships														
Special Band Sch	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00	
Independence Bowl Sc	175.50	-	-	-	-	-	-	-	-	-	-	-	175.50	
Band Scholarships	185.50	-	-	-	-	-	-	-	-	-	-	-	185.50	
General Institutional	3,887,399.11	28,875,810.20	1,800.00	7.38	-	28,327,839.47	141.50	-	28,329,788.35	-	-	(356,227.96)	4,789,648.92	
Scholarships	3,887,399.11	28,875,810.20	1,800.00	7.38	-	28,327,839.47	141.50	-	28,329,788.35	-	-	(356,227.96)	4,789,648.92	
Fellowships														
General Institutional														
Graduate Fellowships														
M M Roberts Sch FD	1,068.56	510.52	-	-	-	1,000.00	-	-	1,000.00	-	-	(721.60)	1,300.68	
Whittington Law Sch	3,750.43	1,972.58	-	-	-	4,000.00	-	-	4,000.00	-	-	(2,788.15)	4,511.16	
Girod Law Sch FD	1,508.81	936.92	-	-	-	1,860.00	-	-	1,860.00	-	-	(1,324.33)	1,910.06	
The J Fox Sch	2,988.35	1,751.69	-	-	-	3,500.00	-	-	3,500.00	-	-	(2,475.96)	3,716.00	
W N Ethridge Sch FD	1,433.37	563.14	-	-	-	1,000.00	-	-	1,000.00	-	-	(795.96)	1,792.47	
J W Bunkley Sch FD	1,272.24	560.45	-	-	-	1,000.00	-	-	1,000.00	-	-	(792.17)	1,624.86	
J W Garner Fellow	15,147.94	3,747.99	-	-	-	-	-	-	-	-	-	(5,297.64)	24,193.57	
R B Wilson Fellow	11,565.26	3,347.26	-	-	-	8,500.00	-	-	8,500.00	-	-	(4,731.21)	11,143.73	
IE Brown Fellowship	1,028.47	478.24	-	-	-	-	-	-	-	-	-	-	1,504.71	
MCCA Fellow Business	0.06	50,936.68	-	-	-	-	-	-	-	-	-	48,734.38	2,202.36	
GEM Fellowship	6,898.14	-	-	-	-	-	-	-	-	-	-	6,898.14	-	
F B Mccool Fellow	6,001.59	4,406.12	-	-	-	-	-	-	-	-	-	-	10,407.71	
Millington Bam Hon	-	-	-	-	-	10,500.00	-	-	10,500.00	-	-	(19,500.00)	9,000.00	
J L Holloway Fellow	-	88,000.00	-	-	-	75,000.00	-	-	75,000.00	-	-	-	13,000.00	
Graduate Fellowships	52,661.22	157,211.59	-	-	-	106,360.00	-	-	106,360.00	-	-	17,205.50	86,307.31	
General Institutional	52,661.22	157,211.59	-	-	-	106,360.00	-	-	106,360.00	-	-	17,205.50	86,307.31	
Fellowships	52,661.22	157,211.59	-	-	-	106,360.00	-	-	106,360.00	-	-	17,205.50	86,307.31	
Work Scholarships														
General Institutional														
Work Study Scholarships														
Am Reads 01-02	1,524.68	-	-	-	-	-	-	-	-	-	-	-	1,524.68	
Work Study Grad 01-0	1,518.21	-	-	-	-	-	-	-	-	-	-	-	1,518.21	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Work Study 04-05	440,638.81	(354,199.81)	-	-	-	86,439.00	-	-	86,439.00	-	-	-	-	
Am Reads 04-05	106,059.98	(106,059.98)	-	-	-	-	-	-	-	-	-	-	-	
Ws Grad 04-05	25,168.38	(25,168.38)	-	-	-	-	-	-	-	-	-	-	-	
Am Reads 05-06	-	81,350.40	-	-	-	-	-	-	-	-	-	-	81,350.40	
Ws Grad 05-06	85.23	70,341.04	85.23	-	-	-	-	-	85.23	-	-	-	70,341.04	
Work Study 05-06	-	415,927.79	-	-	-	-	-	-	-	-	-	50,000.00	365,927.79	
Work Study Scholarships	574,995.29	82,191.06	85.23	-	-	86,439.00	-	-	86,524.23	-	-	50,000.00	520,662.12	
General Institutional	574,995.29	82,191.06	85.23	-	-	86,439.00	-	-	86,524.23	-	-	50,000.00	520,662.12	
Work Scholarships	574,995.29	82,191.06	85.23	-	-	86,439.00	-	-	86,524.23	-	-	50,000.00	520,662.12	
<b>Prizes &amp; Awards</b>														
General Institutional														
Awards														
W J Bryan Medal	1,249.35	23.42	-	-	-	-	-	-	-	-	-	(33.11)	1,305.88	
D Lester Mem Prize	1,019.12	229.84	-	-	-	400.00	-	-	400.00	-	-	(324.89)	1,173.85	
Odom Conf Mem Prize	7,846.41	107.75	-	-	-	-	-	-	-	-	-	5,454.16	2,500.00	
The L L Love Award	3,390.64	87.03	-	-	-	-	-	-	-	-	-	(123.03)	3,600.70	
I C Nichols Mem FD	518.37	-	-	-	-	-	-	-	-	-	-	-	518.37	
Eddie McIarty Mem Aw	998.17	55.93	-	-	-	-	-	-	-	-	-	(79.02)	1,133.12	
F M Hull Award	440.29	43.30	-	-	-	-	-	-	-	-	-	(61.21)	544.80	
Hume Mem Award Math	19.29	-	-	-	-	-	-	-	-	-	-	-	19.29	
E Hefley Award	25,641.27	2,802.68	-	-	-	4,000.00	-	-	4,000.00	-	-	-	24,443.95	
Mark Hoffman Award	536.10	-	-	-	-	-	-	-	-	-	-	-	536.10	
Forrest W Murphy Awd	4,108.84	192.33	-	-	-	-	-	-	-	-	-	(271.85)	4,573.02	
Julian Tatum Award	3,459.75	621.76	-	-	-	-	-	-	-	-	-	-	4,081.51	
Beta Theta Pi Achiev	345.00	-	-	-	-	-	-	-	-	-	-	-	345.00	
Francis James Award	702.50	244.84	-	-	-	500.00	-	-	500.00	-	-	-	447.34	
Graham Teaching Awd	3,401.82	1,194.96	213.87	55.61	-	-	-	-	269.48	-	-	-	4,327.30	
Taylor Medal Program	13,477.06	534.72	-	-	-	-	-	-	-	-	-	-	14,011.78	
Krieser English Awd	1,288.56	367.04	-	-	-	9.79	1,010.92	-	1,020.71	-	-	-	634.89	
Price Courage Award	10.05	-	-	-	-	-	-	-	-	-	-	-	10.05	
Hood Outstanding Teacher	-	6,122.48	5,000.00	1,122.48	-	-	-	-	6,122.48	-	-	-	-	
Frist Student Serv	-	3,339.64	2,000.00	431.99	-	11.75	818.75	-	3,262.49	-	-	-	77.15	
Denley Stu Med Awd	-	635.07	-	-	-	-	-	-	-	-	-	(1,045.86)	1,680.93	
Awards	68,452.59	16,602.79	7,213.87	1,610.08	-	4,921.54	1,829.67	-	15,575.16	-	-	3,515.19	65,965.03	
General Institutional	68,452.59	16,602.79	7,213.87	1,610.08	-	4,921.54	1,829.67	-	15,575.16	-	-	3,515.19	65,965.03	
Prizes & Awards	68,452.59	16,602.79	7,213.87	1,610.08	-	4,921.54	1,829.67	-	15,575.16	-	-	3,515.19	65,965.03	
Scholarships & Fellowships	4,583,508.21	29,131,815.64	9,099.10	1,617.46	-	28,525,560.01	1,971.17	-	28,538,247.74	-	-	(285,507.27)	5,462,583.38	
<b>Auxiliary Enterprises</b>														
Auxiliary Enterprises Students														
Student Health														
Student Health Service														
Student Health Gifts	1,614.53	-	-	-	-	-	-	-	-	-	-	-	1,614.53	
Student Health Service	1,614.53	-	-	-	-	-	-	-	-	-	-	-	1,614.53	
Student Health	1,614.53	-	-	-	-	-	-	-	-	-	-	-	1,614.53	
Auxiliary Enterprises Students	1,614.53	-	-	-	-	-	-	-	-	-	-	-	1,614.53	
<b>Auxiliary Enterprises Fac</b>														
Business Services														
Telecommunication Ctr														
Telephone Gifts	0.01	-	-	-	-	-	-	-	-	-	-	0.01	-	
MEMA	70.00	-	-	-	-	-	-	-	-	-	-	-	70.00	
Telecommunication Ctr	70.01	-	-	-	-	-	-	-	-	-	-	0.01	70.00	
Business Services	70.01	-	-	-	-	-	-	-	-	-	-	0.01	70.00	

SCHEDULE VII - RESTRICTED CURRENT FUNDS  
 THE UNIVERSITY OF MISSISSIPPI  
 YEAR ENDED JUNE 30, 2006

	Balance July 1, 2005	Additions	Expenditures							Total	Refunds	Indirect Costs	Transfers (In) Out	Balance June 30, 2006
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay						
							Other	Equipment						
Auxiliary Enterprises Fac	*** 70.01	-	-	-	-	-	-	-	-	-	-	-	0.01	70.00
Intercollegiate Athletics														
General Administration														
Athletic Director														
Athletic Devel Gifts	7,656.54	-	-	-	-	-	-	-	-	-	-	-	-	7,656.54
CWS-Federal-Athletic	-	30,696.87	30,696.87	-	-	-	-	-	-	-	-	-	-	-
Athletic Director	7,656.54	30,696.87	30,696.87	-	-	-	-	-	-	-	-	-	-	7,656.54
Marketing & Promotion														
Marketing Gifts 2	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
Marketing & Promotion	465.81	-	-	-	-	-	-	-	-	-	-	-	-	465.81
General Administration	** 8,122.35	30,696.87	30,696.87	-	-	-	-	-	-	-	-	-	-	8,122.35
Men's Division														
Track														
Track Gifts	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Track	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Men's Division	** 1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Women's Division														
Administration														
Women's Div Gifts	0.67	-	-	-	-	-	-	-	-	-	-	-	-	0.67
Administration	0.67	-	-	-	-	-	-	-	-	-	-	-	-	0.67
Basketball														
NCAA Tennis Tour	2,193.98	-	-	-	-	-	-	-	-	-	-	-	-	2,193.98
Basketball	2,193.98	-	-	-	-	-	-	-	-	-	-	-	-	2,193.98
Women's Division	** 2,194.65	-	-	-	-	-	-	-	-	-	-	-	-	2,194.65
Intercollegiate Athletic	*** 10,318.00	30,696.87	30,696.87	-	-	-	-	-	-	-	-	-	-	10,318.00
Auxiliary Enterprises	**** 12,002.54	30,696.87	30,696.87	-	-	-	-	-	-	-	-	-	0.01	12,002.53
<b>Total</b>	<b>**** 76,718,980.56</b>	<b>99,589,956.28</b>	<b>\$ 25,858,845.39</b>	<b>\$ 5,669,148.87</b>	<b>\$ 1,886,516.23</b>	<b>\$ 51,196,861.90</b>	<b>\$ 4,797,519.57</b>	<b>\$ 685,385.65</b>	<b>\$ 5,469,104.95</b>	<b>\$ 95,563,382.56</b>	<b>\$ 2,813.80</b>	<b>\$ 9,382,630.34</b>	<b>\$ (1,384,341.73)</b>	<b>72,724,451.87</b>
Receivables in Excess of Expenditures	(67,873,983.57)	4,923,945.97												(62,950,037.60)
<b>Total Restricted Fund</b>	<b>\$ 8,844,996.99</b>	<b>\$ 104,513,902.25</b>												<b>\$ 9,774,414.27</b>

**SCHEDULE VIII - LOAN FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance June 30, 2005	Additions			Deductions			Balance June 30, 2006	Loans Outstanding June 30, 2006	Available for Loans June 30, 2006
		Gifts or Grants	Interest Income	Transfers In	Prin. & Int. Canceled	Expenses	Transfers and Refunds			
<b>UNIVERSITY STUDENT LOANS</b>										
Church Lee	\$ 759.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759.02	\$ -	\$ 759.02
Dr. Ed Hunter	10,943.52	-	(3.03)	-	-	-	-	10,940.49	541.80	10,398.69
Mechanical Engineering	361.50	-	-	-	-	-	-	361.50	-	361.50
Washington Alumnae	830.62	-	-	-	-	-	-	830.62	-	830.62
Horace J. Houghland	1,745.22	-	-	-	-	-	-	1,745.22	-	1,745.22
Chandler Loan	37,564.34	-	-	-	-	-	-	37,564.34	-	37,564.34
Univ. Dames Emergency	534.22	-	-	-	-	-	-	534.22	-	534.22
J. R. Johnson	141,333.51	3,389.52	-	4,790.94	-	-	-	149,513.97	-	149,513.97
Ole Miss Loan Fund	159.20	-	-	-	-	-	-	159.20	-	159.20
Guidance Ed Psych Fund	300.00	-	-	-	-	-	-	300.00	-	300.00
Grenada Bank	1,240.76	-	-	-	-	-	-	1,240.76	-	1,240.76
Pharmacy Loan	20,457.29	-	-	-	-	-	-	20,457.29	-	20,457.29
John Rundle	10,900.15	324.41	-	458.52	-	-	-	11,683.08	-	11,683.08
McKinstry Fund-ST	3,108.85	-	-	-	-	-	-	3,108.85	-	3,108.85
McKinstry Fund-LT	9,185,692.58	367,005.80	195,811.20	-	35,749.26	(790.44)	-	9,713,550.76	7,453,875.23	2,259,675.53
Bernice Cohrun Fund	26,309.18	-	-	-	-	-	-	26,309.18	1,000.00	25,309.18
Scribners Loan Fund	143,524.52	176,149.52	6.32	-	7,100.00	-	-	312,580.36	83,708.74	228,871.62
Luckyday Loan Fund	-	261,162.00	-	-	-	-	-	261,162.00	259,262.00	1,900.00
Gamblin Memorial Loan	22,600.99	697.72	-	-	-	-	-	23,298.71	-	23,298.71
McDonnell Loan	7,610.14	-	-	-	-	-	-	7,610.14	-	7,610.14
<b>Total</b>	<b>9,615,975.61</b>	<b>808,728.97</b>	<b>195,814.49</b>	<b>5,249.46</b>	<b>42,849.26</b>	<b>(790.44)</b>	<b>-</b>	<b>10,583,709.71</b>	<b>7,798,387.77</b>	<b>2,785,321.94</b>
<b>FEDERAL STUDENT LOANS</b>										
Perkins	9,165,578.35	170,575.83	146,347.83	-	158,298.83	5,046.92	-	9,319,156.26	8,395,791.09	923,365.17
Health Professions	1,476,766.57	3,110.36	17,831.37	-	-	-	-	1,497,708.30	1,378,226.27	119,482.03
<b>Total</b>	<b>10,642,344.92</b>	<b>173,686.19</b>	<b>164,179.20</b>	<b>-</b>	<b>158,298.83</b>	<b>5,046.92</b>	<b>-</b>	<b>10,816,864.56</b>	<b>9,774,017.36</b>	<b>1,042,847.20</b>
<b>TOTAL</b>	<b>20,258,320.53</b>	<b>982,415.16</b>	<b>359,993.69</b>	<b>5,249.46</b>	<b>201,148.09</b>	<b>4,256.48</b>	<b>-</b>	<b>21,400,574.27</b>	<b>17,572,405.13</b>	<b>3,828,169.14</b>
<b>ALLOWANCES FOR POSSIBLE LOSSES</b>	<b>683,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102,800.00)</b>	<b>-</b>	<b>580,700.00</b>	<b>580,700.00</b>	<b>-</b>
<b>TOTAL LOAN FUNDS</b>	<b>\$ 19,574,820.53</b>	<b>\$ 982,415.16</b>	<b>\$ 359,993.69</b>	<b>\$ 5,249.46</b>	<b>\$ 201,148.09</b>	<b>\$ (98,543.52)</b>	<b>\$ -</b>	<b>\$ 20,819,874.27</b>	<b>\$ 16,991,705.13</b>	<b>\$ 3,828,169.14</b>

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance June 30, 2005	ADDITIONS				TRANSFERS		Balance June 30, 2006
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
<b>Endowment</b>								
Wm J Bryan Fund	\$ 1,198.28	\$ -	\$ -	\$ 73.76	\$ -	(33.11)	-	\$ 1,238.93
Drane Lester Fund	11,759.17	-	-	723.78	-	(324.89)	-	12,158.06
James W Garner Fund	191,742.93	-	-	11,801.95	-	(5,297.64)	-	198,247.24
John W Odom Fund	15,119.01	-	188.96	930.66	-	-	5,454.16	21,692.79
Fannie Richardson Fund	14,383.02	-	-	885.28	-	(397.39)	-	14,870.91
Vicksburg Uds Fund	20,524.75	-	-	1,263.31	-	(567.08)	-	21,220.98
Oliver Slaton Fund	74,495.04	-	-	4,585.24	-	(2,058.22)	-	77,022.06
Annie S Tillman Fund	40,758.14	-	-	2,508.70	-	(1,126.10)	-	42,140.74
Neely Physiology Fund	57,525.35	-	-	3,540.73	-	(1,589.36)	-	59,476.72
Charles Sisler Fund	47,932.72	-	-	2,950.31	-	(1,324.33)	-	49,558.70
Garner Library Fund	105,457.74	-	-	6,491.00	-	(2,913.68)	-	109,035.06
Neely Physics Fund	25,930.80	-	-	1,596.07	-	(716.44)	-	26,810.43
James Anderson Fund	308,142.76	-	-	18,966.46	-	(8,513.64)	-	318,595.58
W L Kennon Fund	8,719.00	-	-	536.66	-	(240.90)	-	9,014.76
Billy C Sam Fund	58,175.06	-	-	3,580.73	-	(1,607.31)	-	60,148.48
Martin Miller Fund	88,304.50	-	-	5,435.22	-	(2,439.76)	-	91,299.96
George Robertson Fund	22,951.89	-	-	1,412.70	-	(634.14)	-	23,730.45
Theresa Garner Fund	90,121.86	-	-	5,547.08	-	(2,489.97)	-	93,178.97
Beta Alpha Psi Fund	14,280.55	-	-	878.98	-	(394.56)	-	14,764.97
Otho R Smith Fund	188,586.10	-	-	11,607.65	-	(5,210.42)	-	194,983.33
John Larue Fund	110,720.15	-	-	6,814.92	-	(3,059.08)	-	114,475.99
Miss America Fund	33,558.67	-	-	2,065.57	-	(927.19)	-	34,697.05
C Longest Fund	50,817.87	-	-	3,127.88	-	(1,404.04)	-	52,541.71
Gresham-Duncan Fund	130,775.50	-	-	8,049.34	-	(3,613.18)	-	135,211.66
J Gordon Roach Fund	10,178.17	-	199.76	626.53	-	-	-	11,004.46
Faculty Staff Fund	7,177.66	-	-	441.78	-	(198.31)	-	7,421.13
M M Roberts Fund	26,117.74	-	-	1,607.58	-	(721.60)	-	27,003.72
R Malcolm Guess Fund	41,296.85	-	-	2,541.86	-	(1,140.99)	-	42,697.72
M Club Fund	163,485.07	-	739.69	10,062.66	-	-	-	174,287.42
Class Gift 1961 Fund	19,105.02	-	374.95	1,176.02	-	-	-	20,655.99
Greater Teachers Fund	71,465.38	-	1,402.55	4,399.09	-	-	-	77,267.02
William Mounger Fund	180,640.62	-	3,545.17	11,119.41	-	-	-	195,305.20
Thomas Chilton Fund	292,619.02	-	-	18,010.96	-	(8,084.74)	-	302,545.24
Elma C Meek Fund	91,687.85	-	-	5,643.47	-	(2,533.23)	-	94,798.09



**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance June 30, 2005	ADDITIONS				TRANSFERS		Balance June 30, 2006
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Sally Winters Fund	293,995.20	-	-	18,095.67	-	(8,122.76)	-	303,968.11
A B Butts Fund	7,793.00	-	152.94	479.71	-	-	-	8,425.65
James B Turner Fund	202,643.39	-	396.26	12,472.96	-	(5,042.70)	-	210,469.91
R H Price Fund	59,799.18	-	116.93	3,680.72	-	(1,488.08)	-	62,108.75
Clant M Seay Fund	53,714.22	-	-	3,306.16	-	(1,484.06)	-	55,536.32
Joseph M Bynum Fund	29,887.46	-	-	1,839.59	-	(825.76)	-	30,901.29
John C Culley Fund	239,678.46	-	-	14,752.42	-	(6,622.05)	-	247,808.83
John D Williams Fund	51,808.48	-	-	3,188.87	-	(1,431.42)	-	53,565.93
Albert Hopkins Fund	134,807.37	-	263.61	8,297.57	-	(3,354.63)	-	140,013.92
Walter Sillers Fund	63,274.77	-	-	3,894.62	-	(1,748.21)	-	65,421.18
Frank L Fair Fund	131,530.62	-	-	8,095.82	-	(3,634.04)	-	135,992.40
George E Denley Fund	37,572.88	-	102.31	2,312.81	-	(1,045.86)	-	38,942.14
Lewis Grocer Co Fund	56,998.14	-	-	3,508.29	-	(1,574.80)	-	58,931.63
J R Johnson Fund	173,403.24	-	-	10,673.12	-	(4,790.94)	-	179,285.42
J E Johnson Fund	207,995.09	-	-	12,802.27	-	(5,746.67)	-	215,050.69
Irby C Nichols Fund	34,727.42	-	681.54	2,137.66	-	-	-	37,546.62
Alta R Gault Fund	9,742.94	-	-	599.69	-	(269.19)	-	10,073.44
Will Whittington Fund	100,914.40	-	-	6,211.37	-	(2,788.15)	-	104,337.62
Lora M Girod Fund	47,932.72	-	-	2,950.31	-	(1,324.33)	-	49,558.70
Charles Roberts Fund	25,311.71	-	-	1,557.96	-	(699.34)	-	26,170.33
Im & Leo A Cutcliff	342,716.93	-	1,340.88	21,094.84	-	(7,586.44)	-	357,566.21
John H Fox Fund	89,614.78	-	-	5,515.87	-	(2,475.96)	-	92,654.69
Claude Clayton Fund	31,097.13	-	-	1,914.07	-	(859.18)	-	32,152.02
Leston L Love Fund	4,452.95	-	-	274.08	-	(123.03)	-	4,604.00
William Ethridge Fund	28,809.11	-	-	1,773.23	-	(795.96)	-	29,786.38
J W Bunkley Fund	28,671.95	-	-	1,764.79	-	(792.17)	-	29,644.57
Clarence Steber Fund	34,135.34	-	-	2,101.06	-	(943.12)	-	35,293.28
L O Crosby Fund	179,934.42	-	-	11,075.11	-	(4,971.39)	-	186,038.14
R Baxter Wilson Fund	171,241.33	-	-	10,540.06	-	(4,731.21)	-	177,050.18
Eddie Mclarty Fund	2,859.93	-	-	176.03	-	(79.02)	-	2,956.94
George Mckinstry Fund	17,242.34	-	-	1,061.28	-	(476.39)	-	17,827.23
James E Savage Fund	66,703.91	-	-	4,105.69	-	(1,842.96)	-	68,966.64
John B Stevens Fund	304,470.26	-	-	18,740.41	-	(8,412.17)	-	314,798.50
W P McMullan Fund	66,494.05	-	-	4,092.78	-	(1,837.16)	-	68,749.67
Frank M Hull Fund	2,215.58	-	-	136.36	-	(61.21)	-	2,290.73

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance June 30, 2005	ADDITIONS				TRANSFERS		Balance June 30, 2006
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Maribel Barber Fund	351,589.11	-	-	21,640.62	-	(9,714.02)	-	363,515.71
I Brown-E Ellis Fund	319,240.76	-	-	19,649.55	-	(8,820.27)	-	330,070.04
Hugh C Clayton Fund	145,940.41	-	-	8,982.76	-	(4,032.17)	-	150,891.00
Russell Cannon Fund	74,248.81	-	-	4,570.08	-	(2,051.41)	-	76,767.48
Leonard Melvin Fund	85,187.85	-	-	5,243.39	-	(2,353.65)	-	88,077.59
William Turner Fund	767,938.25	-	-	47,267.27	-	(21,217.28)	-	793,988.24
Amer Soc Civ Eng Fund	18,805.50	-	-	1,157.49	-	(519.57)	-	19,443.42
Forrest Murphy Fund	9,839.51	-	-	605.63	-	(271.85)	-	10,173.29
C M Gooch Fund	45,132.75	-	-	2,777.97	-	(1,246.97)	-	46,663.75
John Rundle Fund	16,595.53	-	-	1,021.48	-	(458.52)	-	17,158.49
Margaret Coulter Fund	460,309.80	-	1,800.98	28,332.91	-	(10,189.49)	-	480,254.20
Mahala Saville Fund	324,431.04	-	-	19,969.01	-	(8,963.67)	-	335,436.38
Wm & Im Cutcliff	672,683.87	-	6,149.66	(44,838.93)	-	-	-	633,994.60
Fap Barnard Prof-Phy	783,065.99	-	1,531.28	48,198.76	-	(19,486.28)	-	813,309.75
Mary E Thomas Fund	24,010.52	-	46.96	1,477.89	-	(597.49)	-	24,937.88
Ctr For Sou Culture	754,998.46	-	1,476.39	46,471.17	-	(18,787.83)	-	784,158.19
Lamar Scholarship End	298,929.06	-	584.55	18,399.49	-	(7,438.73)	-	310,474.37
M E M Russell Library	238,190.52	-	465.77	14,660.95	-	(5,927.27)	-	247,389.97
David L Cohn Mem Fund	74,042.04	-	-	4,557.36	-	(2,045.70)	-	76,553.70
Ew Lyon Library End	4,143.29	-	-	255.02	-	(114.47)	-	4,283.84
J G Douglas Sch Geology	22,188.89	-	43.38	1,365.75	-	(552.16)	-	23,045.86
Outstanding Athlete	331,299.17	-	647.85	20,391.90	-	(8,244.24)	-	344,094.68
Hm & Linda Faser Fund	2,765,851.82	-	5,408.57	170,241.89	-	(68,827.09)	-	2,872,675.19
Wm & Mary Griffin Fund	203,906.41	-	398.74	12,550.71	-	(5,074.13)	-	211,781.73
Jeanne Holley Museum	47,652.10	-	-	2,933.04	-	(1,316.57)	-	49,268.57
Forest Lands	38,797,247.61	-	-	2,388,005.05	-	(1,071,924.93)	-	40,113,327.73
Jeanne Holley Library	98,236.32	-	-	6,046.52	-	(2,714.15)	-	101,568.69
Amie Ewing Scholarship	-	4,800.00	-	-	-	-	-	4,800.00
<b>Endowment</b>	<b>53,685,650.33</b>	<b>4,800.00</b>	<b>28,059.68</b>	<b>3,218,161.32</b>	<b>-</b>	<b>(1,430,431.57)</b>	<b>5,454.16</b>	<b>55,511,693.92</b>
<b>Quasi Endowment</b>								
Southern Culture Fund	599,628.56	-	-	36,907.67	-	(16,567.07)	-	619,969.16
General Library Fund	91,843.03	-	-	5,653.02	-	(2,537.52)	-	94,958.53
Library-Special Collection	76,748.18	-	-	4,723.92	-	(2,120.47)	-	79,351.63
Burlington Fund	41,358.59	-	-	2,545.65	-	(1,142.69)	-	42,761.55

**SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance June 30, 2005	ADDITIONS				TRANSFERS		Balance June 30, 2006
		Gifts	Income From Investments	Increase In Market Value	Other	Distribution Of Market Appreciation	Other Transfers In (Out)	
Lucy S Howorth Fund	8,648.63	-	69.26	532.47	-	-	-	9,250.36
Howry Prof-Faulkner	477,023.65	-	-	29,361.22	-	(13,179.63)	-	493,205.24
P L Fortune Symposium	82,407.96	-	161.15	5,072.32	-	(2,050.69)	-	85,590.74
Choral Music Program	68,886.17	-	-	4,240.01	-	(1,903.25)	-	71,222.93
Land Acquisition Fund	166,726.56	-	-	(11,091.10)	-	-	(1,928.86)	153,706.60
Encyclopedia Sth Culture	95,163.51	-	-	5,857.40	-	(1,971.95)	-	99,048.96
Alumni Scholarship	1,093,301.65	198,325.14	2,303.61	67,947.86	-	(30,671.05)	-	1,331,207.21
Biological Field Station	70,472.00	-	344.72	4,337.70	-	(1,463.03)	-	73,691.39
T Hamblett Conservation II	41,761.09	-	-	2,570.43	-	(1,153.81)	-	43,177.71
Field Station Operation	73,606.68	-	3,001.34	-	-	-	-	76,608.02
Park & Recreation	10,379.38	-	-	638.86	-	(286.77)	-	10,731.47
Self Chair	36,622.94	-	1,392.42	(2,129.08)	-	-	(35,886.28)	-
FNC	4,076,544.20	-	-	141,863.55	-	(63,679.55)	-	4,154,728.20
F&A Reserve	675,875.35	-	-	41,600.66	-	(18,673.66)	-	698,802.35
Scott S&L Chair	74,900.63	-	3,354.74	(4,922.21)	-	-	(73,333.16)	-
M Lewis Lectureship	39,889.96	-	1,839.23	(2,680.32)	-	-	(39,048.87)	-
Gatlin Center	90,608.52	-	4,177.71	(6,088.24)	-	-	(88,697.99)	-
Carter Lecture	4,922.83	-	-	-	-	-	(4,922.83)	-
Mike Starnes	25,460.49	-	1,075.18	(1,600.19)	-	-	(24,935.48)	-
Otho Smith Fellowship	11,620.94	-	310.03	(431.15)	-	-	(11,499.82)	-
Education Technology	467,491.38	-	9,174.78	28,776.64	-	-	(60,000.00)	445,442.80
IT/SAP Projects	129,072.21	-	2,533.11	7,945.08	-	-	(4,000.00)	135,550.40
Turner Real Estate	25,976.95	-	1,115.47	(1,653.32)	-	-	(25,439.10)	-
Odith E Warren Fund	51,136.76	-	-	3,147.48	-	(1,412.85)	-	52,871.39
Business Adm. Doctoral Fund	-	-	1,250.42	(1,400.53)	-	-	150.11	-
Academic Excellence	-	51,619.41	372.41	(236.63)	-	-	-	51,755.19
Student Media Center	-	-	265.34	(1,221.69)	-	-	50,000.00	49,043.65
Quasi Endowment	8,708,078.80	249,944.55	32,740.92	360,267.48	-	(158,813.99)	(319,542.28)	8,872,675.48
Other Funds								
Land Grant Principal	733,808.00	-	-	-	-	-	-	733,808.00
Other Funds	733,808.00	-	-	-	-	-	-	733,808.00
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 63,127,537.13</b>	<b>\$ 254,744.55</b>	<b>\$ 60,800.60</b>	<b>\$ 3,578,428.80</b>	<b>\$ -</b>	<b>\$ (1,589,245.56)</b>	<b>\$ (314,088.12)</b>	<b>\$ 65,118,177.40</b>

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2006
<b>State Bureau of Building</b>							
<b>New Construction</b>							
PPD Relocation	\$ 260,905.92	\$ 68,325.35	\$ -	\$ 329,231.27	\$ -	\$ -	\$ -
PPD Outbuilding	995,000.00	(68,325.35)	-	6,019.51	-	-	920,655.14
<b>New Construction</b>	<b>1,255,905.92</b>	<b>-</b>	<b>-</b>	<b>335,250.78</b>	<b>-</b>	<b>-</b>	<b>920,655.14</b>
<b>Equipment New Construction</b>							
Tupelo ICC F&E	97,742.75	(76,147.35)	-	-	-	-	21,595.40
F & E IHL Center	249,457.91	-	-	107,294.51	-	-	142,163.40
<b>Equipment New Construction</b>	<b>347,200.66</b>	<b>(76,147.35)</b>	<b>-</b>	<b>107,294.51</b>	<b>-</b>	<b>-</b>	<b>163,758.80</b>
<b>Major Repair &amp; Renovations</b>							
Education Building	121,178.02	(7,150.13)	-	114,027.89	-	-	-
Farley Hall Renovation	4,798,221.87	-	-	3,387,193.24	-	-	1,411,028.63
Longstreet Renovation	1,482,948.81	77,236.17	-	1,501,003.65	-	-	59,181.33
Bryant Hall Renovation	2,868,355.66	-	-	280,722.35	-	-	2,587,633.31
Faser Hall Renovation	70,020.79	37.68	-	70,058.47	-	-	(0.00)
Barnard Obs Water	51,111.19	(1,903.01)	-	49,208.18	-	-	-
Renov Of Old Chem	199,566.32	700,000.00	-	21,876.30	-	-	877,690.02
Bishop Renovations	-	80,000.00	-	73,595.52	-	-	6,404.48
Faser Third Floor	-	70,000.00	-	-	-	-	70,000.00
<b>Major Repair &amp; Renovations</b>	<b>9,591,402.66</b>	<b>918,220.71</b>	<b>-</b>	<b>5,497,685.60</b>	<b>-</b>	<b>-</b>	<b>5,011,937.77</b>
<b>Other Improvements</b>							
L'04 G.O. Bonds	399,132.65	1,161,816.97	-	-	-	-	1,560,949.62
Meek Hall - ADA	-	500,454.14	-	-	-	-	500,454.14
Campus Reroofing	-	60,000.00	-	9,830.70	-	-	50,169.30
Campus Waterproofing	-	60,000.00	-	-	-	-	60,000.00
<b>Other Improvements</b>	<b>399,132.65</b>	<b>1,782,271.11</b>	<b>-</b>	<b>9,830.70</b>	<b>-</b>	<b>-</b>	<b>2,171,573.06</b>
<b>State Bureau of Building</b>	<b>11,593,641.89</b>	<b>2,624,344.47</b>	<b>-</b>	<b>5,950,061.59</b>	<b>-</b>	<b>-</b>	<b>8,267,924.77</b>
<b>Federal Funds</b>							
<b>New Construction</b>							
HRSA NPC	235,589.00	-	-	235,589.00	-	-	-
USDA Greenhouse	75,030.00	-	-	44,857.11	-	-	30,172.89
HRSA NPC Phase II	425,111.00	-	-	231,248.00	-	-	193,863.00
<b>New Construction</b>	<b>735,730.00</b>	<b>-</b>	<b>-</b>	<b>511,694.11</b>	<b>-</b>	<b>-</b>	<b>224,035.89</b>

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2006
<b>Major Repair &amp; Renovation</b>							
Law School	737.06	-	-	-	-	-	737.06
HUD Rowan Oak	484,603.75	-	-	34,753.68	-	-	449,850.07
MDOT Depot Renovation	5,803.52	-	93.14	5,896.66	-	-	0.00
IMLS CM-CM-02-0049	5,084.41	(5,084.41)	-	-	-	-	-
Innov. & Outreach	963,593.24	-	-	88,034.48	-	-	875,558.76
HRSA Faser	716,970.87	-	-	588,311.30	-	-	128,659.57
HRSA NPC Auditorium	-	2,553,369.00	-	80,112.59	-	-	2,473,256.41
Odom/Deupree - DOE	-	287,500.00	-	132,156.80	-	-	155,343.20
Ox-HUD Innov. & Outreach	-	497,050.00	-	-	-	-	497,050.00
<b>Major Repair &amp; Renovation</b>	<b>2,176,792.85</b>	<b>3,332,834.59</b>	<b>93.14</b>	<b>929,265.51</b>	<b>-</b>	<b>-</b>	<b>4,580,455.07</b>
<b>Other Improvements</b>							
FAA 3-28-0057-013-20	4,931.71	-	-	2,633.40	-	-	2,298.31
Civil Rights Memorial	75,000.00	(75,000.00)	-	-	-	-	-
FAA 3-28-0057-017-20	-	14,645.79	-	14,645.64	-	-	0.15
FEMA/Disaster Relief	-	133,154.88	47,322.96	180,477.84	-	-	-
FAA 3-28-0057-019-20	-	692,440.00	-	102,262.76	-	-	590,177.24
<b>Other Improvements</b>	<b>79,931.71</b>	<b>765,240.67</b>	<b>47,322.96</b>	<b>300,019.64</b>	<b>-</b>	<b>-</b>	<b>592,475.70</b>
<b>Federal Funds</b>	<b>2,992,454.56</b>	<b>4,098,075.26</b>	<b>47,416.10</b>	<b>1,740,979.26</b>	<b>-</b>	<b>-</b>	<b>5,396,966.66</b>
<b>Bond Issue</b>							
<b>New Construction</b>							
Baseball Offices	-	721,113.00	-	61,113.00	-	-	660,000.00
<b>New Construction</b>	<b>-</b>	<b>721,113.00</b>	<b>-</b>	<b>61,113.00</b>	<b>-</b>	<b>-</b>	<b>660,000.00</b>
<b>Major Repair &amp; Renovation</b>							
FedEx Acad 2006 EBC	-	4,120,648.00	-	680,965.20	-	-	3,439,682.80
Athletics Admin. (Former PPD)	-	6,180,974.78	-	412,484.25	-	-	5,768,490.53
<b>Major Repair &amp; Renovation</b>	<b>-</b>	<b>10,301,622.78</b>	<b>-</b>	<b>1,093,449.45</b>	<b>-</b>	<b>-</b>	<b>9,208,173.33</b>
<b>Bond Issue</b>	<b>-</b>	<b>11,022,735.78</b>	<b>-</b>	<b>1,154,562.45</b>	<b>-</b>	<b>-</b>	<b>9,868,173.33</b>
<b>University Funds</b>							
<b>New Construction</b>							
Pharm Research Wing	17,816.97	555.15	-	6,315.23	-	2,288.00	9,768.89
Chilled Water Loop	2,414.07	-	95,000.00	38,655.39	-	-	58,758.68

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2006
Storage Facility	153,160.60	-	-	140,040.54	-	-	13,120.06
Ctr Performing Arts	38,125.80	-	-	-	-	-	38,125.80
Physical Plant Bldgs	928,955.10	-	-	1,834.18	-	-	927,120.92
Waller Complex Lab	65.09	-	-	-	-	-	65.09
Airport Terminal	261,527.91	-	39,500.00	268,197.37	-	-	32,830.54
Emergency Srvc Bldg	1,098,400.00	-	1,017,493.00	100,769.70	-	2,015,123.30	-
Warehouse Facilities	300,000.00	-	-	165,816.31	-	-	134,183.69
Health & Safety Bldg	-	-	393,890.00	182,559.10	-	-	211,330.90
Research Park	-	-	120,000.00	86,136.09	-	-	33,863.91
<b>New Construction</b>	<b>2,800,465.54</b>	<b>555.15</b>	<b>1,665,883.00</b>	<b>990,323.91</b>	<b>-</b>	<b>2,017,411.30</b>	<b>1,459,168.48</b>
<b>Major Repair &amp; Renovation</b>							
Repair Of Acad Bldg	818,713.47	-	272,618.32	30,648.06	-	9,804.51	1,050,879.22
Paint Academic Bldgs	449,504.78	-	599,970.00	512,716.29	-	-	536,758.49
Rowan Oak Restoration	7,231.09	-	-	-	-	-	7,231.09
ADA Modifications	569,444.08	-	100,000.00	275,133.49	-	-	394,310.59
Alumni House	-	990,000.00	355,237.00	694,252.40	-	-	650,984.60
Williams Library Renovation	400,000.00	-	165,000.00	71,544.83	-	-	493,455.17
Student Facilities	382,280.94	43,957.00	-	-	-	-	426,237.94
Student Housing	107,237.29	-	33,908.39	21,535.40	-	-	119,610.28
Tupelo Center	238,975.69	-	20,000.00	21,295.00	-	-	237,680.69
Kinard Hall	152,264.99	-	9,804.51	162,069.50	-	-	-
John Comm Ballroom	4,513.51	-	-	-	-	4,513.51	-
Guess Hall	-	-	230,000.00	155,297.81	-	60,000.00	14,702.19
Village Apt Phase II	123,359.29	-	-	-	-	123,359.29	-
Stewart Hall	6,002.67	-	-	802.67	-	-	5,200.00
Athletic Projects	47,353.50	-	608,658.00	643,115.48	-	-	12,896.02
Faser Renovation	43,807.61	-	17,608.00	45,244.04	-	-	16,171.57
Wastewater Plant	5,837.56	-	-	5,823.64	-	-	13.92
Howry-Faulkner Impr	3,082.81	-	-	-	-	-	3,082.81
Farley Hall Renov	-	-	464,000.00	-	-	-	464,000.00
Lester Hall Renov	12,359.45	-	-	87.50	-	12,271.95	-
Rowan Oak 2003	453.22	-	-	-	-	-	453.22
Martin/Stockard Ph2	-	-	937,478.45	230,161.78	-	-	707,316.67
Education Façade	1,109,555.80	-	-	99.34	-	-	1,109,456.46
Union Renovation	330,862.35	-	24,352.89	355,215.24	-	-	-
Westside Renovation	22,836.62	-	68,986.44	91,823.06	-	-	-
Nutt Auditorium	946,261.47	-	812,274.00	541,666.42	-	-	1,216,869.05
Waller Lab Renov	-	-	182,080.00	176,595.10	-	-	5,484.90

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2006
Health Center Renovation	42,714.26	-	6,462.00	49,176.26	-	-	-
Longstreet Renovation	230,000.00	-	66,255.00	20,953.56	-	-	275,301.44
Switch Facility	135,000.00	-	55,557.08	120,767.80	-	-	69,789.28
Odom/Deupree Renov	-	-	2,320,070.00	1,253,001.21	-	-	1,067,068.79
Former PPD Bldgs	-	-	147,369.61	-	-	147,369.61	-
Gen R&R Obligations	2,289,903.28	-	4,776,366.52	453.22	-	636,406.57	6,429,410.01
Major Repair & Renovation	8,479,555.73	1,033,957.00	12,274,056.21	5,479,479.10	-	993,725.44	15,314,364.40
Minor Repair & Renovation							
Asbestos Abatement	-	-	3,450.00	-	-	-	3,450.00
Chancellor's Home	4,177.32	-	86,407.50	86,407.50	-	-	4,177.32
Fulton Chapel	6,000.00	-	-	-	-	-	6,000.00
Deupree Enhancements	96,738.07	-	-	-	-	-	96,738.07
Animal Care Facility	-	-	42,000.00	5,000.00	-	-	37,000.00
Minor Repair & Renovation	106,915.39	-	131,857.50	91,407.50	-	-	147,365.39
Other Equipment							
Equip Replacement	274,257.87	-	107,102.84	175,377.62	-	-	205,983.09
Equip Replacement Reserve	938,919.67	-	250,000.00	160,424.60	-	2,500.00	1,025,995.07
Physical Plant Equip	439.84	-	-	-	-	-	439.84
Equipment Financing	-	-	1,487,995.70	169,005.20	-	33,658.00	1,285,332.50
Bryant Hall Equip	-	-	268,536.88	-	-	-	268,536.88
Other Equipment	1,213,617.38	-	2,113,635.42	504,807.42	-	36,158.00	2,786,287.38
Operation & Maintenance							
Land Acquisition	1,569,860.85	-	58,413.80	58,413.80	-	-	1,569,860.85
Rowan Oak Maint	27,725.69	-	-	-	-	-	27,725.69
Departmental Moving	316,909.55	-	250,000.00	86,572.32	-	1,152.12	479,185.11
Scoreboard Maint	35,499.22	-	-	7,879.77	-	-	27,619.45
MDOT Move	27,014.12	-	-	26,784.76	-	-	229.36
Educ Bldg Grounds	8,117.88	-	-	-	-	-	8,117.88
Electrical Dist Sys	1,403,690.93	-	600,000.00	281,436.42	-	-	1,722,254.51
Landscaping	234,007.04	-	803,550.00	584,324.81	-	-	453,232.23
General R & R	150,000.00	-	280,473.07	151,303.07	-	150,000.00	129,170.00
Operation & Maintenance	3,772,825.28	-	1,992,436.87	1,196,714.95	-	151,152.12	4,417,395.08
Other Improvements							
Const Parking Facilities	1,001,871.99	-	459,279.90	795,980.19	-	123,520.00	541,651.70
Grove Improvements	3,268.80	-	-	-	-	-	3,268.80

**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2006
Airport Improvements	230,344.71	-	618.41	69,946.26	-	18,760.50	142,256.36
Preserve The Grove	273,817.46	198,325.13	-	223,587.61	-	160,000.00	88,554.98
Golf Course Improvements	-	-	250,000.00	-	-	-	250,000.00
Streets & Drives	171,365.87	-	444,033.97	294,194.88	-	5,585.53	315,619.43
Quadrangle	56,098.20	-	56,098.20	-	-	112,196.40	-
Telecomm Modifications	-	-	29,100.00	11,009.44	-	-	18,090.56
Parking Improvements	1,694,005.82	-	525,000.00	237,687.30	-	-	1,981,318.52
Property Improvements	-	-	206,748.84	126,748.84	-	-	80,000.00
Safety Impr Railroad	5,801.55	-	-	-	-	5,801.55	-
Perform Arts Landscape	68.22	-	-	-	-	-	68.22
Campus Master Plan	100,000.00	-	-	-	-	-	100,000.00
Entrance Gates	76,456.75	-	38,658.87	58,917.65	-	38,658.87	17,539.10
Re-Keying Project	446,934.17	-	50,000.00	28,196.07	-	-	468,738.10
UM Airport #2	1,419.43	-	538.50	1,339.52	-	618.41	-
UM Airport #3	-	-	18,222.00	2,691.12	-	-	15,530.88
Civil Rights Memorial	-	-	233,966.00	124,625.66	-	-	109,340.34
ROTC Plaza	-	-	9,600.00	9,600.00	-	-	-
Labyrinth	-	-	140,000.00	-	-	-	140,000.00
Other Improvements	4,061,452.97	198,325.13	2,461,864.69	1,984,524.54	-	465,141.26	4,271,976.99
<b>University Funds</b>	<b>20,434,832.29</b>	<b>1,232,837.28</b>	<b>20,639,733.69</b>	<b>10,247,257.42</b>	<b>-</b>	<b>3,663,588.12</b>	<b>28,396,557.72</b>
<b>Other Funds</b>							
<b>New Construction</b>							
Stadium Exp-2000 Gft	356,827.90	-	-	-	-	-	356,827.90
Law School	81,051.43	(3,967.60)	-	77,083.83	-	-	(0.00)
Research Park	-	190,000.00	-	190,000.00	-	-	-
<b>New Construction</b>	<b>437,879.33</b>	<b>186,032.40</b>	<b>-</b>	<b>267,083.83</b>	<b>-</b>	<b>-</b>	<b>356,827.90</b>
<b>Major Repair &amp; Renovation</b>							
Training Facility	-	500,000.00	-	500,000.00	-	-	-
Lott Leadership Inst	15,463.90	-	-	-	-	-	15,463.90
Faser Hall	16,013.81	-	-	14,956.00	-	-	1,057.81
Farley Hall Renovation	2,400,000.00	-	-	-	-	-	2,400,000.00
Guyton Hall	1,636.50	-	-	-	-	-	1,636.50
Library Archives	559,153.49	-	-	558,921.35	-	-	232.14
Softball Facilities	-	719,962.00	-	719,961.85	-	-	0.15
<b>Major Repair &amp; Renovation</b>	<b>2,992,267.70</b>	<b>1,219,962.00</b>	<b>-</b>	<b>1,793,839.20</b>	<b>-</b>	<b>-</b>	<b>2,418,390.50</b>



**SCHEDULE X - UNEXPENDED PLANT FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	Additions	Transfers In	Expenditures	Refunds	Transfers Out	Balance June 30, 2006
Other Equipment							
Conner Hall	70.34	-	-	-	-	-	70.34
Other Equipment	70.34	-	-	-	-	-	70.34
Other Improvements							
EMS Grant EEA878223	34,188.54	-	-	-	-	-	34,188.54
Grove Improvements	46,048.63	-	-	-	-	-	46,048.63
Entrance Gates	551.20	38,658.87	-	-	-	38,658.87	551.20
Civil Rights Memorial	20,100.00	-	-	10,807.80	-	-	9,292.20
MDOT AIP-0057-017-20	801.36	(0.50)	-	800.86	-	-	-
MDOT AIP 3-28-0057	-	18,222.00	-	2,691.12	-	-	15,530.88
Civil Rights Memorial	-	75,000.00	-	40,716.88	-	-	34,283.12
Other Improvements	101,689.73	131,880.37	-	55,016.66	-	38,658.87	139,894.57
Other Funds	3,531,907.10	1,537,874.77	-	2,115,939.69	-	38,658.87	2,915,183.31
Total Plant Funds	38,552,835.84	20,515,867.56	20,687,149.79	21,208,800.41	-	3,702,246.99	54,844,805.79
Receivables in Excess of Expenditures	(14,608,861.38)	1,153,192.19	-	-	-	-	(13,455,669.19)
Net Plant Funds	\$ 23,943,974.46	\$ 21,669,059.75	\$ 20,687,149.79	\$ 21,208,800.41	\$ -	\$ 3,702,246.99	\$ 41,389,136.60

**SCHEDULE XI - RENEWALS AND REPLACEMENTS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	ADDITIONS			DEDUCTIONS		Balance June 30, 2006
		Investment Income	Transfers	Other	Expenditures	Transfers	
<b>Unrestricted</b>							
Student Housing	\$ 2,986,619.52	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 3,146,619.52
ID Cards	59,059.88	-	88,716.87	-	-	-	147,776.75
Printing Services	157,753.27	-	254,595.61	-	-	-	412,348.88
Telecommunications	1,007,455.54	-	257,467.83	-	-	-	1,264,923.37
Power Plant	1,277,939.09	-	-	-	-	45,744.85	1,232,194.24
Service Station	-	-	43.95	-	-	43.95	-
Physical Plant Stores	-	-	35,000.87	-	-	27,500.00	7,500.87
Wastewater Facility	-	-	43,161.60	-	-	-	43,161.60
Fire Protection Equipment	211,263.00	-	30,821.00	-	-	-	242,084.00
Aircraft Pool	561,077.22	-	48,354.62	-	-	-	609,431.84
Forest Lands	5,396,053.33	198,843.43	1,071,924.93	952,354.83	-	2,000,000.00	5,619,176.52
Airport	303,276.55	-	84,624.24	-	-	-	387,900.79
Athletic Department	4,420,238.42	146,780.25	-	-	-	-	4,567,018.67
Generating Plant	897,598.85	-	-	-	-	-	897,598.85
Performing Arts Ctr	1,168,562.12	-	100,000.00	-	-	-	1,268,562.12
<b>Total Unrestricted</b>	<u>18,446,896.79</u>	<u>345,623.68</u>	<u>2,174,711.52</u>	<u>952,354.83</u>	<u>-</u>	<u>2,073,288.80</u>	<u>19,846,298.02</u>
<b>Restricted</b>							
Fed Bonds-Housing 68	371,749.57	9,739.23	-	-	-	129,000.00	252,488.80
Fed Loan Housing 94	213,132.35	8,580.63	-	-	-	21,712.98	200,000.00
<b>Total Restricted</b>	<u>584,881.92</u>	<u>18,319.86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,712.98</u>	<u>452,488.80</u>
<b>TOTAL</b>	<u>\$ 19,031,778.71</u>	<u>\$ 363,943.54</u>	<u>\$ 2,174,711.52</u>	<u>\$ 952,354.83</u>	<u>\$ -</u>	<u>\$ 2,224,001.78</u>	<u>\$ 20,298,786.82</u>

**SCHEDULE XII - RETIREMENT OF INDEBTEDNESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Balance July 1, 2005	Additions				Deductions				Balance June 30, 2006
		Tuition and Fees	Investment Income	Other	Transfers	Debt Retirement	Interest Paid	Trustee Fees and Other Expenses	Transfers	
<b>UNRESTRICTED</b>										
Capital Lease - Athletics - Video Equipment-II	\$ -	\$ -	\$ -	\$ -	\$ 21,644.16	\$ 20,904.60	\$ 739.56	\$ -	\$ -	\$ -
Capital Lease - Housing Furniture	-	-	-	-	230,970.12	223,077.65	7,892.47	-	-	-
Capital Lease - Displaymaker	-	-	-	-	5,473.92	5,286.90	187.02	-	-	-
Robert Buford - Land Purchase	66.66	-	-	-	9,533.34	-	9,600.00	-	-	-
Northwest MS. C.C. - Desoto Center Expansion	3,003.55	-	-	-	103,483.95	73,361.72	28,637.92	-	-	4,487.86
EBC Bonds Series 91-Health Center	225,494.35	-	-	-	-	-	-	-	-	225,494.35
EBC Bonds Series 91-Intramural Fields	158,254.34	-	-	-	-	-	-	-	-	158,254.34
EBC Bonds Series 96A-Athletic Facilities	112.11	-	368.54	-	195,523.07	185,000.00	9,539.13	1,105.29	-	359.30
EBC Bonds Series 96B-Student Activity Facilities	166,509.25	254,850.00	-	-	-	-	-	-	192,901.47	228,457.78
EBC Bonds Series 97A-Stadium Expansion	10.34	-	222.88	-	257,541.22	225,000.00	28,069.26	4,681.26	-	23.92
EBC Bonds Series 99-Performing Arts	642,090.55	-	487.80	900,000.00	-	510,000.00	334,805.67	2,297.19	63,441.71	632,033.78
EBC Bonds Series 2000A-Performing Arts	643,363.37	-	-	-	-	115,850.14	81,472.65	9,685.89	-	436,354.69
EBC Bonds Series 2000A-Stadium Expansion	-	-	-	-	1,173,411.69	656,484.15	462,040.63	54,886.91	-	-
EBC Bonds Series 2000A-Generating Plant	-	-	-	-	545,391.00	305,072.05	214,812.70	25,506.25	-	-
EBC Bonds Series 2000A-Student Housing	2,843.02	-	-	-	466,478.20	262,593.66	184,772.78	21,954.78	-	-
EBC Bonds Series 2002-Student Housing	7,739.32	-	-	-	1,558,812.27	1,070,000.00	481,183.76	4,913.51	750.00	9,704.32
EBC Bonds Series 2002-Refunding	-	-	-	-	750.00	-	-	750.00	-	-
EBC Bonds Series 2005-Refunding	74.19	-	421.94	-	508,621.01	85,000.00	420,741.71	3,195.53	-	179.90
EBC Bonds Series 2006A-Athletic Facilities	-	-	-	7,446,303.71	153,392.48	7,175,000.00	143,904.28	271,303.71	-	9,488.20
<b>Total</b>	<b>1,849,561.05</b>	<b>254,850.00</b>	<b>1,501.16</b>	<b>8,346,303.71</b>	<b>5,231,026.43</b>	<b>10,912,630.87</b>	<b>2,408,399.54</b>	<b>400,280.32</b>	<b>257,093.18</b>	<b>1,704,838.44</b>
<b>RESTRICTED</b>										
Federal Bonds Housing 1968	140,973.58	-	610.72	-	129,000.00	120,000.00	9,459.94	525.00	-	140,599.36
Federal Loan Housing 1994	194,569.14	-	7,826.41	-	43,670.70	40,723.06	68,343.19	-	-	137,000.00
EBC Bonds - Series 97A	71,366.37	-	2,421.43	-	-	-	-	-	-	73,787.80
<b>Total</b>	<b>406,909.09</b>	<b>-</b>	<b>10,858.56</b>	<b>-</b>	<b>172,670.70</b>	<b>160,723.06</b>	<b>77,803.13</b>	<b>525.00</b>	<b>-</b>	<b>351,387.16</b>
<b>TOTAL</b>	<b>\$ 2,256,470.14</b>	<b>\$ 254,850.00</b>	<b>\$ 12,359.72</b>	<b>\$ 8,346,303.71</b>	<b>\$ 5,403,697.13</b>	<b>\$ 11,073,353.93</b>	<b>\$ 2,486,202.67</b>	<b>\$ 400,805.32</b>	<b>\$ 257,093.18</b>	<b>\$ 2,056,225.60</b>

**SCHEDULE XIII - TRANSFERS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

**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 Contracts and Grants	\$ 357,520.36	\$ -	\$ 188,930.89	\$ (546,451.25)	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	103,483.95	4,877,399.76	13,078.40	-	-	1,928.86	-	150,712.98	(5,146,603.95)
Renewals and Replacements	30,821.00	971,965.59	-	-	-	-	-	(1,002,786.59)	-
Repairs and Renovations	9,183,925.75	1,042,801.51	1,292,024.35	0.01	-	-	(14,634,420.86)	2,073,288.80	-
Indirect Costs	175,930.00	-	(175,930.00)	-	-	-	-	-	-
Student Services	18,950.00	-	(172,470.00)	30,000.00	-	-	123,520.00	-	-
Market Appreciation	-	-	(113,482.17)	(398,589.00)	(5,249.46)	1,589,245.56	-	(1,071,924.93)	-
Support Services	1,319,753.74	203,523.23	(70,650.64)	(240,724.41)	-	394,222.18	(1,506,124.10)	(100,000.00)	-
Program Support	512,707.84	-	(316,707.84)	(196,000.00)	-	-	-	-	-
Other Academic Programs	107,500.00	-	(130,860.00)	23,360.00	-	-	-	-	-
Endowment	-	-	88,000.00	(5,937.08)	-	(82,062.92)	-	-	-
Construction	233,966.00	-	150,000.00	(30,000.00)	-	-	(353,966.00)	-	-
Equipment Acquisition	327,887.99	300,000.00	(13,976.15)	-	-	-	(613,911.84)	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ 12,372,446.63</b>	<b>\$ 7,395,690.09</b>	<b>\$ 737,956.84</b>	<b>\$ (1,364,341.73)</b>	<b>\$ (5,249.46)</b>	<b>\$ 1,903,333.68</b>	<b>\$ (16,984,902.80)</b>	<b>\$ 49,290.26</b>	<b>\$ (5,146,603.95)</b>

**SCHEDULE XIV - SCHEDULE OF CURRENT CASH AND SHORT-TERM INVESTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2006**

	<u>Cash and Cash Equivalents</u>	<u>Short-Term Investments</u>	<u>Total</u>
<b>BALANCES BY FUND</b>			
<b>Current Funds</b>			
General Fund	\$ (18,652,160.44)	\$ 45,417,926.03	\$ 26,765,765.59 ✓
Auxiliary Fund	9,252,562.01	-	9,252,562.01 -
Designated Fund	9,951,740.62	15,203,500.00	25,155,240.62 -
Restricted Fund	(6,965,183.40)	-	(6,965,183.40) -
Total Current Funds	<u>(6,413,041.21)</u>	<u>60,621,426.03</u>	<u>54,208,384.82</u>
<b>Plant Fund</b>			
Unexpended	24,920,762.94		24,920,762.94 -
Renewals and Replacements	9,633,707.88	5,147,433.98	14,781,141.86 -
Retirement of Indebtedness	2,164,271.62	-	2,164,271.62 X
Total Plant Funds	<u>36,718,742.44</u>	<u>5,147,433.98</u>	<u>41,866,176.42</u>
Agency Fund	1,777,645.32	-	1,777,645.32 -
	<u>\$ 32,083,346.55</u>	<u>\$ 65,768,860.01</u>	<u>\$ 97,852,206.56</u>
<b>BALANCES BY BANK</b>			
Cash on Hand	\$ 169,809.35	\$ -	\$ 169,809.35
<b>Cash in Banks and Mutual Funds</b>			
AmSouth Bank, Jackson, MS	-	20,595,060.01	20,595,060.01
BancorpSouth, Oxford, MS	6,776,237.02	-	6,776,237.02
Federated Investors	25,031,532.99	-	25,031,532.99
First National Bank, Oxford, MS	-	10,000,000.00	10,000,000.00
Mechanics Bank, Oxford, MS	-	5,000,000.00	5,000,000.00
Regions Bank, Oxford, MS	-	10,000,000.00	10,000,000.00
Trustmark National Bank, Jackson, MS	-	10,203,500.00	10,203,500.00
<b>Held by Trustee</b>			
Trustmark National Bank, Jackson, MS	105,767.19	9,970,300.00	10,076,067.19
	<u>\$ 32,083,346.55</u>	<u>\$ 65,768,860.01</u>	<u>\$ 97,852,206.56</u>

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2006**

BALANCES BY FUND	Restricted Cash and Cash Equivalents	Restricted Short-Term Investments	Investments	Total
General Fund	\$ -	\$ -	\$ 9,879,050.00	\$ 9,879,050.00 ✓
Designated Fund	-	-	16,187,865.00	16,187,865.00 -
Loan Fund	3,597,255.99	-	-	3,597,255.99 ✗
Endowment Fund	(484,514.20)	-	65,602,691.60	65,118,177.40 ✗
Plant Fund				
Unexpended	3,270,012.63	9,594,620.25	5,000,000.00	17,864,632.88 -
Renewals and Replacements	254,892.43	172,667.81	5,089,028.16	5,516,588.40 -
Retirement of Indebtedness	434,358.47	-	-	434,358.47 ✗
Total Plant Funds	3,959,263.53	9,767,288.06	10,089,028.16	23,815,579.75
	<u>\$ 7,072,005.32</u>	<u>\$ 9,767,288.06</u>	<u>\$ 101,758,634.76</u>	<u>\$ 118,597,928.14</u>

**BALANCES BY TYPE AND HOLDER**

	Interest Rate	Maturity Date	Principal Amount or Shares	Market Value June 30, 2006
General Fund				
Notes and Bonds				
Federal Home Loan Bank	4.750%	08/08/2007	\$ 5,000,000.00	\$ 4,959,400.00
Federal Home Loan Mortgage Corporation	4.000%	08/10/2007	5,000,000.00	4,919,650.00
				<u>9,879,050.00</u>
Designated Fund				
Notes and Bonds - Trinity Investments			Various	1,070,865.00

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2006**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2006</u>
<b>Certificates of Deposit</b>				
AmSouth National Bank, Jackson, MS	4.740%	07/13/2007	5,058,438.36	5,058,438.36
AmSouth National Bank, Jackson, MS	4.750%	08/15/2007	5,058,561.64	5,058,561.64
AmSouth National Bank, Jackson, MS	5.440%	10/15/2007	5,000,000.00	5,000,000.00
				<u>16,187,865.00</u>
<b>Loan Fund</b>				
Restricted Cash - BancorpSouth, Oxford, MS				<u>3,597,255.99</u>
				<u>3,597,255.99</u>
<b>Endowment Fund</b>				
Restricted Cash - BancorpSouth, Oxford, MS				(484,514.20)
<b>Equities</b>				
Artisan International Fund			114,770.03	3,197,881.71
Clovis Capital			285.00	263,766.69
Constitution Research & Management			Various	2,830,672.42
CRM Mid-Cap Value Fund			102,525.91	2,990,148.20
Dimensional Fund Advisors			Various	6,385,059.30
FNC, Inc. Common Stock			330,546.00	1,771,727.00
HBK Fund			2,493.00	285,974.44
Kingdon			Various	288,382.86
Montag & Caldwell Growth Fund			Various	1,651.94
Meridian Diversified Fund, Ltd.			23,197.98	3,051,130.20
NBC Capital Corporation Common Stock			6,037.00	134,444.00
Nordic Phytopharma A/S			59.00	1.00
PIMCO StocksPlus				3,825,833.27
Shepherd Investments			74.96	286,801.90
TimesSquare			Various	3,235,772.85
Vanguard Institutional Index Fund			1,234,765.45	14,367,166.71
Wasatch Advisors			Various	3,275,988.25

**SCHEDULE XV - SCHEDULE OF NON-CURRENT CASH AND INVESTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2006**

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Principal Amount or Shares</u>	<u>Market Value June 30, 2006</u>
<b>Fixed Income</b>				
PIMCO Total Return Fund - Combination			1,225,338.72	12,527,808.76
PIMCO Total Return Fund - Fixed Pool			108,116.34	1,105,391.49
SEIX Funds			Various	5,043,280.61
<b>Other</b>				
Land Grant Seminary				733,808.00
				<u>65,118,177.40</u>
<b>Plant Funds</b>				
Federated Investors				423,937.93
CD - AmSouth Bank, Jackson, MS	5.170%	09/14/2007	5,065,156.16	5,065,156.16
CD - Renasant Bank, Oxford, MS	5.675%	11/15/2007	5,000,000.00	5,000,000.00
Held By State Treasurer				2,698,338.27
<b>Trust Accounts</b>				
Bank of New York, Birmingham, AL				387,352.59
Trustmark National Bank, Jackson, MS				10,240,794.80
				<u>23,815,579.75</u>
				<u>\$ 118,597,928.14</u>



**SCHEDULE XVI - BUREAU OF BUILDINGS ALLOTMENTS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	<u>Balance July 1, 2005</u>	<u>New Allotments</u>	<u>Allotments Realized</u>	<u>Balance June 30, 2006</u>
<b>State Bureau of Building</b>				
<b>New Construction</b>				
PPD Relocation	\$ 260,905.92	\$ 68,325.35	\$ 329,231.27	\$ -
PPD Outbuilding	995,000.00	(68,325.35)	6,019.51	920,655.14
<b>New Construction</b>	<b>1,255,905.92</b>	<b>-</b>	<b>335,250.78</b>	<b>920,655.14</b>
<b>Equipment New Construction</b>				
Tupelo ICC F&E	97,742.75	(76,147.35)	-	21,595.40
F & E IHL Center	249,457.91	-	107,294.51	142,163.40
<b>Equipment New Construction</b>	<b>347,200.66</b>	<b>(76,147.35)</b>	<b>107,294.51</b>	<b>163,758.80</b>
<b>Major Repair &amp; Renovation</b>				
Education Building	121,178.02	(7,150.13)	114,027.89	-
Farley Hall Renovation	4,798,221.87	-	3,387,193.24	1,411,028.63
Longstreet Renovation	1,482,948.81	77,236.17	1,501,003.65	59,181.33
Bryant Hall Renovation	2,868,355.66	-	280,722.35	2,587,633.31
Faser Hall Renovation	70,020.79	37.68	70,058.47	-
Barnard Obs Water	51,111.19	(1,903.01)	49,208.18	-
Renov Of Old Chem	199,566.32	700,000.00	21,876.30	877,690.02
Bishop Renovations	-	80,000.00	73,595.52	6,404.48
Faser Third Floor	-	70,000.00	-	70,000.00
<b>Major Repair &amp; Renovation</b>	<b>9,591,402.66</b>	<b>918,220.71</b>	<b>5,497,685.60</b>	<b>5,011,937.77</b>
<b>Other Improvements</b>				
L'04 G.O. Bonds	399,132.65	1,161,816.97	-	1,560,949.62
Meek Hall Renovations - ADA	-	500,454.14	-	500,454.14
Campus Re-Roofing	-	60,000.00	9,830.70	50,169.30
Campus Waterproof	-	60,000.00	-	60,000.00
<b>Other Improvements</b>	<b>399,132.65</b>	<b>1,782,271.11</b>	<b>9,830.70</b>	<b>2,171,573.06</b>
<b>State Bureau of Building</b>	<b>** \$ 11,593,641.89</b>	<b>\$ 2,624,344.47</b>	<b>\$ 5,950,061.59</b>	<b>\$ 8,267,924.77</b>

**SCHEDULE XVII - NET INVESTMENT IN PLANT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

BALANCE JULY 1, 2005			\$ 313,820,132.36
ADDITIONS:			
Land	2,784,821.00		
Construction in Progress	15,841,691.92		
Equipment Acquisitions	7,719,196.71		
Improvements Other Than Buildings	9,483,809.92		
Building Additions	10,542,161.60		
Library Books Acquired	4,330,433.00		
Long Term Debt Retired	11,073,353.93		
		<u>61,775,468.08</u>	
Accumulated Depreciation Adjustments:			
Equipment - Deletions	2,194,836.70		
Library Books - Deletions	36,850.00		
		<u>2,231,686.70</u>	
TOTAL ADDITIONS			64,007,154.78
DEDUCTIONS:			
Disposal of Assets			
Equipment	2,986,592.03		
Library Books	36,850.00		
		<u>3,023,442.03</u>	
Depreciation Expense			
Equipment	6,952,507.14		
Improvements Other Than Buildings	1,806,653.62		
Buildings	6,638,196.71		
Library Books	3,702,313.00		
		<u>19,099,670.47</u>	
Other Deductions			
Construction in Progress Completed	19,886,437.22		
Long Term Debt Issued	17,985,000.00		
		<u>37,871,437.22</u>	
TOTAL DEDUCTIONS			59,994,549.72
BALANCE JUNE 30, 2006			<u>\$ 317,832,737.42</u>

**SCHEDULE XVIII - LAND  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

<b>Description</b>	<b>Year Purchased</b>	<b>Acres</b>	<b>Balance July 1, 2005</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2006</b>
Campus (original purchase)	1848, 1898	640.00	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00
Will Nelson	1953	.50	2,250.00	-	-	2,250.00
Carl Coers	1953	2.00	6,373.50	-	-	6,373.50
H. W. Bounds	1954	47.00	3,598.00	-	-	3,598.00
Mae Vera Isoble	1957	.17	682.09	-	-	682.09
Michell and Kingcade	1957	6.63	8,500.00	-	-	8,500.00
Rufus Jenkins	1959	.06	150.00	-	-	150.00
Department of the Interior	1961	274.89	1,311.00	-	-	1,311.00
Guy Turnbow	1962	33.58	11,000.00	-	-	11,000.00
Guy Turnbow	1962	163.18	50,839.39	-	-	50,839.39
Zula M. Gathright	1962	136.00	42,500.00	-	-	42,500.00
Cyrus R. Vance, Sec.- Army	1963	10.26	375.00	-	-	375.00
John H. Vaught	1964	2.40	7,200.00	-	-	7,200.00
Carrier Property	1964	13.60	40,800.00	-	-	40,800.00
Styers Property	1965	50.00	15,000.00	-	-	15,000.00
Hathorn Property	1968	555.53	225,000.00	-	-	225,000.00
John F. Tatum	1968	49.90	35,000.00	-	-	35,000.00
McKinney	1968	8.02	8,500.00	-	-	8,500.00
Guy B. Taylor	1968	8.74	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	3.10	20,000.00	-	-	20,000.00
Lonnie Wilson	1970	7.94	56,000.00	-	-	56,000.00
Faulkner Property	1973	31.31	125,000.00	-	-	125,000.00
Bank of Oxford	1973	2.27	16,401.31	-	-	16,401.31
Skipwith Property	1973	5.20	108,000.00	-	-	108,000.00
Skipwith Property, Marion Co., Arkansas	1975	76.66	13,070.38	-	-	13,070.38
Herchel Fitch	1979	2.75	33,450.00	-	-	33,450.00
Lorene Fitch	1979	20.39	70,075.00	-	-	70,075.00
Mistilis Property	1979	24.59	162,825.00	-	-	162,825.00
Tankersley Property	1980	.46	53,000.00	-	-	53,000.00
Railroad Property	1983	3.00	43,000.00	-	-	43,000.00
Ed Meek	1983	1.46	29,000.00	-	-	29,000.00
Mississippi Pizza Realty	1984	.70	52,500.00	-	-	52,500.00
E. J. LaCoste	1985	9.02	129,594.00	-	-	129,594.00

**SCHEDULE XVIII - LAND**

**THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

Description	Year Purchased	Acres	Balance July 1, 2005	Additions	Deductions	Balance June 30, 2006
Biological Field Station - Minnows, Inc.	1986	503.00	338,968.21	-	-	338,968.21
Holcombe-Hill	1987	4.47	150,000.00	-	-	150,000.00
Adams-Busby	1987	1.61	125,000.00	-	-	125,000.00
Robert M. Buford	1990	.39	130,000.00	-	-	130,000.00
Biological Field Station - Freeman-Ferguson	1990	213.47	96,061.50	-	-	96,061.50
Airport (Magee Property & Others)	1955	187.91	28,826.00	-	-	28,826.00
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
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
Airport Runway - Mistilis II	2004	4.11	180,507.50	-	-	180,507.50
Airport Runway - Thompson Reeves	2004	3.07	16,207.50	-	-	16,207.50
Airport Runway - DCB Property (Golf Club Apartments)	2004	3.51	630,650.50	-	-	630,650.50
Airport Runway - Billy Clark Property	2005	0.28	704,627.65	-	-	704,627.65
Harris Drive	1993	26.28	229,906.25	-	-	229,906.25
Sunburst	1994	26.21	300,000.00	-	-	300,000.00
Writer's House	1994	0.40	60,000.00	-	-	60,000.00
Lynch-Tidwell	1994	2.00	35,000.00	-	-	35,000.00
Biological Field Station - Spence	1996	11.65	32,500.00	-	-	32,500.00
Old Taylor Road Land (MDOT)	2000	11.65	541,106.65	-	-	541,106.65
Faulkner Farm Property	2000	20.43	40,063.43	-	-	40,063.43
Holcomb Property	2002	1.10	313,232.50	-	-	313,232.50
Leavell Property	2003	10.00	20,000.00	-	-	20,000.00
Leavell Property II	2004	2.16	4,000.00	-	-	4,000.00
Former Wal-Mart Property	2006	7.71	-	2,564,103.00	-	2,564,103.00
Student Media Printing Facility (City Cleaners Property)	2006	0.59	-	220,718.00	-	220,718.00
<b>TOTAL</b>			<u>\$ 5,666,991.04</u>	<u>\$ 2,784,821.00</u>	<u>\$ -</u>	<u>\$ 8,451,812.04</u>

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

Description	Date Constructed	Purpose	Gross Square Feet	Building Balance July 1, 2005	Additions	Deductions	Building Balance June 30, 2006
Accelerator	1963	Academic	4,584	\$ 128,354.91	\$ -	\$ -	\$ 128,354.91
Advanced Education Center - Tupelo	2001	Academic	83,100	11,579,816.28	-	-	11,579,816.28
Airport Hangar	2003	Service	7,540	160,000.00	-	-	160,000.00
Airport Terminal	2006	Service		-	1,211,317.95	-	1,211,317.95
Anderson Hall	1974	Academic	31,610	731,808.10	-	-	731,808.10
Arthur B. Lewis Physics Building	1939-1993	Academic	20,531	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				<u>2,343,520.09</u>			<u>2,343,520.09</u>
Athletic Offices	1961-1994	Athletic	12,593	284,466.18	-	-	284,466.18
Barnard Hall	1938	Academic Service	24,490	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 Building				<u>815,193.96</u>			<u>815,193.96</u>
Barr Hall	1929	Academic	9,656	-	-	-	-
Barr Hall Renovation '01	2001	Academic		188,400.00	-	-	188,400.00
Barr Hall Building				<u>188,400.00</u>			<u>188,400.00</u>
Baseball Hitting Facility	2005	Athletic	6,453	203,812.00	-	-	203,812.00
Baxter Hall	1948	Academic	19,380	128,597.10	-	-	128,597.10
Baxter Hall Renovation '90	1990	Academic		1,247,076.77	-	-	1,247,076.77
Baxter Hall Building				<u>1,375,673.87</u>			<u>1,375,673.87</u>
Biological Field Station Complex	2002	Service	20,986	6,062,764.21	-	-	6,062,764.21
Biological Field Station House	1992	Service	1,650	144,492.87	-	-	144,492.87
Bishop Hall	1968	Academic	46,752	952,467.28	-	-	952,467.28
Bishop Hall Renovation '05	2005	Academic		189,204.99	-	-	189,204.99
Bishop Hall Building				<u>1,141,672.27</u>			<u>1,141,672.27</u>
Bondurant Hall	1929-1989	Academic	32,933	500,483.18	-	-	500,483.18
Bondurant Hall Renovation '01	2001	Academic		2,619,266.40	-	-	2,619,266.40
Bondurant Hall Building				<u>3,119,749.58</u>			<u>3,119,749.58</u>
Buie-Skipwith Museum	1937-1980	Academic	18,544	895,512.41	-	-	895,512.41
Buie-Skipwith Museum Lawrence Gallery	1999	Academic	5,425	800,262.38	-	-	800,262.38
Buie-Skipwith Museum Renov. '03 (Mezzanine Storage)	2003	Academic		29,191.52	-	-	29,191.52
Buie-Skipwith Museum				<u>1,724,966.31</u>			<u>1,724,966.31</u>

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

Description	Date Constructed	Purpose	Gross Square Feet	Building Balance July 1, 2005	Additions	Deductions	Building Balance June 30, 2006
Carrier Hall	1954	Academic	49,732	638,164.59	-	-	638,164.59
Cary Middlecoff Golf Course Clubhouse	1974	Academic Service	5,339	221,912.54	-	-	221,912.54
Chemistry (Old)	1923	Academic	60,296	273,812.31	-	-	273,812.31
Chemistry (Old) Renovation '88	1988	Academic		461,611.65	-	-	461,611.65
Chemistry (Old) Renovation '02	2002	Academic		1,030,114.27	-	-	1,030,114.27
Chemistry (Old) Building				<u>1,765,538.23</u>			<u>1,765,538.23</u>
Coliseum	1967	Convocation	110,906	1,456,282.19	-	-	1,456,282.19
Coliseum Renovation '88	1998	Convocation		764,134.02	-	-	764,134.02
Coliseum Renovation '02	2002	Convocation		1,022,906.88	-	-	1,022,906.88
Coliseum Building				<u>3,243,323.09</u>			<u>3,243,323.09</u>
Conner Hall	1960-1989-1993	Academic	43,621	800,891.05	-	-	800,891.05
Conner Hall Renovation '00	2000	Academic		1,526,295.46	-	-	1,526,295.46
Conner Hall Building				<u>2,327,186.51</u>			<u>2,327,186.51</u>
Coulter Hall	1975-1980	Academic	84,391	5,582,417.08	-	-	5,582,417.08
Counseling Center	1950	Academic	5,768	53,935.20	-	-	53,935.20
Counseling Center Renovation '06	2006	Academic Service		-	226,615.58	-	226,615.58
Counseling Center				<u>53,935.20</u>			<u>280,550.78</u>
Croft Institute (Y.M.C.A./Old Chapel)	1853	Academic	15,450	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>
E.F. Yerby Center for Continuing Study	1954	Academic	21,507	368,155.47	-	-	368,155.47
Engineering Sciences	1938 - 1997	Academic	9,560	592,669.68	-	-	592,669.68
Farley Hall	1929	Academic	33,447	571,874.09	-	-	571,874.09
Faser Hall	1969	Academic	78,640	1,844,129.35	-	-	1,844,129.35
Fulton Chapel	1929-1978	Convocation	23167	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 Building				<u>614,204.30</u>			<u>614,204.30</u>
Galtney Center (former Weir Memorial)	1939	Academic	27,390	251,610.99	-	-	251,610.99
Galtney Center Renovation '03	2003	Academic		2,627,245.96	-	-	2,627,245.96
Galtney Center				<u>2,878,856.95</u>			<u>2,878,856.95</u>
George Hall	1920-1992	Academic Service	9,720	917,713.00	-	-	917,713.00

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

Description	Date Constructed	Purpose	Gross Square Feet	Building Balance July 1, 2005	Additions	Deductions	Building Balance June 30, 2006
George Street University House	1914-1998	Academic	3,838	495,709.26	-	-	495,709.26
Gerard Hall / Sam Hall	1948-1990	Service	28,340	1,419,772.67	-	-	1,419,772.67
Gillom Women's Sports Complex	1998	Athletic	52,236	2,668,874.85	-	-	2,668,874.85
Golf Team Clubhouse	2003	Athletic	4,934	732,213.58	-	-	732,213.58
Greenhouse #3	2004	Academic		90,600.00	-	-	90,600.00
Guyton Hall	1930-1992	Academic	28,922	273,972.78	-	-	273,972.78
Guyton Hall Renovation '04 Guyton Hall Building	2004	Academic		<u>3,446,487.83</u>	-	-	<u>3,446,487.83</u>
				3,720,460.61			3,720,460.61
Hill Hall	1929-1990	Academic Service	9,504	114,212.60	-	-	114,212.60
Holman Hall	1998	Academic	78,354	17,153,134.59	-	-	17,153,134.59
Hume Hall	1968	Academic	37,685	650,711.88	-	-	650,711.88
Inn at Ole Miss	1951-1994	Convocation	53,850	906,883.74	-	-	906,883.74
Inn at Ole Miss Renovation '95 Inn at Ole Miss Total	1995	Convocation		<u>3,177,636.41</u>	-	-	<u>3,177,636.41</u>
				4,084,520.15			4,084,520.15
Intramural Building	1999	Athletic	2,000	216,207.13	-	-	216,207.13
Isom Hall	1929-1954	Academic Service	13,200	86,407.69	-	-	86,407.69
Isom Hall Renovation Isom Hall Building	2004	Academic Service		<u>185,103.71</u>	-	-	<u>185,103.71</u>
				271,511.40			271,511.40
J. Alexander Ventress Hall	1887-1998	Academic	5,610	1,117,489.24	-	-	1,117,489.24
John White Administration Building	1955-1990	Service	8,127	125,839.52	-	-	125,839.52
John D. Williams Library	1951-1975	Academic	191,261	1,802,086.64	-	-	1,802,086.64
John D. Williams Library Renovation '98 John D. Williams Library	1998	Academic		<u>13,713,776.70</u>	-	-	<u>13,713,776.70</u>
				15,515,863.34			15,515,863.34
Johnny M. Williams Electrical Generation Plant	2002	Service	11,741	1,996,794.73	-	-	1,996,794.73
Johnson Commons	1929	Service	71,350	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 Johnson Commons Building	2004	Service		<u>825,958.30</u>	-	-	<u>825,958.30</u>
				2,879,852.11			2,879,852.11
Kinard Hall	1975-1992	Administrative	97,400	3,556,502.24	-	-	3,556,502.24

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

Description	Date Constructed	Purpose	Gross Square Feet	Building Balance July 1, 2005	Additions	Deductions	Building Balance June 30, 2006
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 Law Center	1975-1982	Academic	112,816	4,465,524.13	-	-	4,465,524.13
Lamar Law Center Renovations '02	2002	Academic		1,488,915.34	-	-	1,488,915.34
Lamar Law Center				<u>5,954,439.47</u>			<u>5,954,439.47</u>
Leavell Hall	1938	Academic Service	11,880	63,026.09	-	-	63,026.09
Lenoir (Stanley) Hall (former ZTA House)	1963	Academic Service	12,806	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 Building				<u>1,181,980.76</u>			<u>1,181,980.76</u>
Lester Hall	1948	Academic Service	19,380	128,597.21	-	-	128,597.21
Lester Hall Renovation '05	2005	Academic Service		1,655,394.22	-	-	1,655,394.22
Lester Hall Building				<u>1,783,991.43</u>			<u>1,783,991.43</u>
Longstreet Hall	1929	Academic Service	9,504	68,873.33	-	-	68,873.33
Lyceum	1848	Administrative	41,734	294,261.15	-	-	294,261.15
Lyceum Renovation '01	2001	Administrative		8,741,893.77	-	-	8,741,893.77
Lyceum Renovation '03	2003	Administrative		376,255.18	-	-	376,255.18
Lyceum Renovation '04	2004	Administrative		139,497.22	-	-	139,497.22
Lyceum Building				<u>9,551,907.32</u>			<u>9,551,907.32</u>
Martindale Center (Old Gym)	1929-2000	Academic	70,610	7,093,916.77	-	-	7,093,916.77
McCain Hall/Barnard Observatory	1853-1992	Academic	17,888	1,955,563.62	-	-	1,955,563.62
Medicinal Plants Garden	1991-1992	Academic	11,490	624,907.34	-	-	624,907.34
Meek Hall	1959	Academic	44,607	661,642.91	-	-	661,642.91
Meek Hall Renovation '02	2002	Academic		568,640.50	-	-	568,640.50
Meek Hall Building				<u>1,230,283.41</u>			<u>1,230,283.41</u>
National Food Service Management Institute	2001	Academic	29,750	6,724,852.16	-	-	6,724,852.16
Natural Products Center	2002	Academic	118,633	33,749,924.94	-	-	33,749,924.94
New Power Plant	1987-1988	Service	9,540	1,813,049.16	-	-	1,813,049.16
Night Maintenance & Zone Shops	2006	Service		-	141,957.53	-	141,957.53
Former Wal-Mart	2006	Service	92,950	-	1,577,909.00	-	1,577,909.00
Paris Yates Chapel	2003	Academic	10,527	3,556,702.00	-	-	3,556,702.00
Peabody	1913-1975	Academic	22,245	375,247.53	-	-	375,247.53



**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

Description	Date Constructed	Purpose	Gross Square Feet	Building Balance	Additions	Deductions	Building Balance
				July 1, 2005			June 30, 2006
Performing Arts Center	2004	Convocation	102,512	28,196,622.45	-	-	28,196,622.45
Physical Acoustics Research Center	1991	Academic	75,630	10,147,322.41	-	-	10,147,322.41
Power Plant	1908-1978	Service	9,250	266,794.86	-	-	266,794.86
Powers Hall	1960-1990	Academic	20,658	1,963,615.83	-	-	1,963,615.83
PPD Carpenter Shop	1957	Service	10,000	71,165.00	-	-	71,165.00
PPD Administration Building	2004	Service		1,870,324.08	-	-	1,870,324.08
PPD Shops Building	2004	Service		1,719,796.28	-	-	1,719,796.28
PPD Shops Building	2006	Service		-	329,231.27	-	329,231.27
PPD Shops Building Interior	2006	Service		-	588,143.77	-	588,143.77
PPD Shops Building				<u>1,719,796.28</u>			<u>2,637,171.32</u>
PPD Shops	1960	Service	16,000	90,372.00	-	-	90,372.00
PPD Storage Facility	2006	Service		-	784,964.80	-	784,964.80
Procurement Services (TRC)	1999	Academic	18,160	1,446,054.26	-	-	1,446,054.26
Public Relations	1919	Academic	3,838	-	-	-	-
Public Relations Renovation '06	2006	Academic		-	155,873.75	-	155,873.75
Public Relations				<u>-</u>			<u>155,873.75</u>
Rebel Shop	1998	Service	4,000	175,000.00	-	-	175,000.00
RIPS - Hypertension Facility	1989	Academic	1,960	65,791.75	-	-	65,791.75
ROTC-Range (Rifle)	1947-1988	Academic	3,519	119,839.14	-	-	119,839.14
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 Building				<u>1,739,141.98</u>			<u>1,739,141.98</u>
Sally McDonnell Barksdale Honors College	1997	Academic	17,836	1,860,108.52	-	-	1,860,108.52
Scruggs Hall	1929-1956	Academic	73,316	724,573.05	-	-	724,573.05
Scruggs (Gym-Band Hall) Renovation '02	2002	Academic		1,951,699.77	-	-	1,951,699.77
Scruggs Renovation	2006	Academic		-	3,619,190.74	-	3,619,190.74
Scruggs Building				<u>2,676,272.82</u>			<u>6,295,463.56</u>
Soccer Facilities	2003	Athletic	1,200	379,256.79	-	-	379,256.79
Somerville Hall	1938	Academic Service	18,574	63,026.09	-	-	63,026.09
Starnes - Athletic Field House	1929-1992	Athletic	51,492	709,798.47	-	-	709,798.47
Starnes - Athletic Field House Renovation '96	1996	Athletic		2,624,939.87	-	-	2,624,939.87

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

Description	Date Constructed	Purpose	Gross Square Feet	Building Balance July 1, 2005	Additions	Deductions	Building Balance June 30, 2006
Starnes Field House				3,334,738.34			3,334,738.34
Student Housing Warehouse	1989	Service	7,840	126,963.35	-	-	126,963.35
Student Media Printing Facility	2006	Service	3,400	-	221,891.71	-	221,891.71
Student Union Building	1975-1980	Academic	95,000	3,746,492.43	-	-	3,746,492.43
Student Union Building Renovation '02	2002	Academic		266,627.12	-	-	266,627.12
Student Union Building Renovation '06	2006	Academic		-	1,000,494.99	-	1,000,494.99
Student Union Building				<u>4,013,119.55</u>			<u>5,013,614.54</u>
Supercomputer Center	1948-1990	Academic	15,710	270,083.67	-	-	270,083.67
Supercomputer Center Renovation '01	2001	Academic		320,168.82	-	-	320,168.82
Supercomputer Center				<u>590,252.49</u>			<u>590,252.49</u>
Switch-Ticket Office	2006	Service		-	119,687.80	-	119,687.80
Tennis Facility	1991	Athletic	2,885	737,029.06	-	-	737,029.06
The Depot (Former Train Depot)	2004	Service	22,000	821,415.34	-	-	821,415.34
Thomas N. Turner HPER Complex	1983	Academic	155,264	7,862,922.65	-	-	7,862,922.65
Track Facility	2004	Athletic	1,960	1,711,608.25	-	-	1,711,608.25
Trent Lott Leadership Institute (Labauve Hall)	1920	Academic Service	9,720	-	-	-	-
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>
V. B. Harrison (Student Health)	1992	Service	10,991	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				<u>1,292,830.26</u>			<u>1,349,427.17</u>
Vardaman Hall	1929-1968	Academic Service	9,504	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 Endzone	2004	Convocation		28,452,010.52	-	-	28,452,010.52
Vaught-Hemingway Stadium				<u>46,555,202.35</u>			<u>46,555,202.35</u>
Vaught-Hemingway Stadium Shop Building	2006	Athletic		-	51,270.00	-	51,270.00
W. Alton Bryant Fine Arts Center	1911	Academic	28,182	99,711.76	-	-	99,711.76
Waller Complex Lab	2002	Academic	1,800	571,885.38	-	-	571,885.38
Walton-Young House	1880	Academic	3,394	75,000.00	-	-	75,000.00
William M. Shoemaker Biology Building	1963-1978	Academic	79,698	1,611,932.08	-	-	1,611,932.08
Women's Softball Indoor Practice Facility	2006	Athletic		-	457,015.80	-	457,015.80
Subtotal-Academic, Administrative, and Service Type Buildings				<u>312,945,240.65</u>	<u>10,542,161.60</u>	-	<u>323,487,402.25</u>

**SCHEDULE XIX - BUILDINGS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

Description	Date Constructed	Purpose	Gross Square Feet	Building Balance July 1, 2005	Additions	Deductions	Building Balance June 30, 2006
Carrier House	1953	Residence	11,540	120,000.00	-	-	120,000.00
Writer's House	1994	Residence	2,550	100,000.00	-	-	100,000.00
Subtotal-Faculty Residence				220,000.00	-	-	220,000.00
Faulkner Hall	1929-1960	Men's Dorm	9,656	83,853.33	-	-	83,853.33
Garland Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Guess Hall	1961	Men's Dorm	43,000	647,600.57	-	-	647,600.57
Guess Hall Renovation '03 Guess Hall Building	2003	Men's Dorm		294,507.73	-	-	294,507.73
				942,108.30			942,108.30
Hedleston Hall	1961	Men's Dorm	10,700	63,026.09	-	-	63,026.09
Howery Hall	1929	Men's Dorm	9,656	-	-	-	-
Howery/Falkner Renovation 04 Howery/Falkner Building	2004			70,917.19	-	-	70,917.19
				70,917.19			70,917.19
Kincannon Hall	1963	Men's Dorm	105,948	1,350,674.51	-	-	1,350,674.51
Martin-Stockard Towers	1969	Men's Dorm	223,500	3,624,496.89	-	-	3,624,496.89
Martin-Stockard Towers Renovation 04 Martin-Stockard Building	2004			2,548,840.39	-	-	2,548,840.39
				6,173,337.28			6,173,337.28
Mayes Hall	1938	Men's Dorm	13,068	63,026.09	-	-	63,026.09
Miller Hall	1960	Men's Dorm	32,448	551,404.40	-	-	551,404.40
Subtotal-Men's Dormitories				9,361,373.28	-	-	9,361,373.28
Brown Hall	1962	Women's Dorm	51,120	750,000.00	-	-	750,000.00
Deaton Hall	1952	Women's Dorm	30,192	295,333.60	-	-	295,333.60
Deaton Hall Renovation '02 Deaton Hall Building	2002	Women's Dorm		2,048,175.98	-	-	2,048,175.98
				2,343,509.58			2,343,509.58
Dorothy H. Crosby Hall	1973	Women's Dorm	167,990	2,991,548.61	-	-	2,991,548.61
Dorothy H. Crosby Hall Renovation '02 Dorothy H. Crosby Building	2002	Women's Dorm		542,561.46	-	-	542,561.46
				3,534,110.07			3,534,110.07
Hefley Hall	1959	Women's Dorm	33,073	510,716.24	-	-	510,716.24
Hefley Hall Renovation '03 Hefley Hall Building	2003	Women's Dorm	2,702	3,282,223.15	-	-	3,282,223.15
				3,792,939.39			3,792,939.39

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

Description	Date Constructed	Purpose	Gross Square Feet	Building Balance July 1, 2005	Additions	Deductions	Building Balance June 30, 2006
Stewart Hall	1963	Women's Dorm	68,104	893,135.21	-	-	893,135.21
Stewart Hall Renovation 04	2004	Women's Dorm		4,379,254.47	-	-	4,379,254.47
Stewart Hall Building				<u>5,272,389.68</u>			<u>5,272,389.68</u>
Northgate No. NG-A	1947	Women's Dorm	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-A Renovation 04	2004	Women's Dorm		441,135.32	-	-	441,135.32
Northgate No. NG-A Total				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-B	1947	Women's Dorm	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-B Renovation 04	2004	Women's Dorm		441,135.32	-	-	441,135.32
Northgate No. NG-B Total				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-C	1947	Women's Dorm	12,920	117,363.56	-	-	117,363.56
Northgate No. NG-C Renovation 04	2004	Women's Dorm		441,135.32	-	-	441,135.32
Northgate No. NG-C Total				<u>558,498.88</u>			<u>558,498.88</u>
Northgate No. NG-D	1947	Women's Dorm	7,622	85,434.26	-	-	85,434.26
Northgate No. NG-D Renovation 04	2004	Women's Dorm		260,242.53	-	-	260,242.53
Northgate No. NG-D Total				<u>345,676.79</u>			<u>345,676.79</u>
Northgate No. NG-E	1947	Women's Dorm	7,622	85,434.26	-	-	85,434.26
Northgate No. NG-E Renovation 04	2004	Women's Dorm		260,242.53	-	-	260,242.53
Northgate No. NG-E Total				<u>345,676.79</u>			<u>345,676.79</u>
Subtotal-Women's Dormitories				<u>18,059,798.94</u>	-	-	<u>18,059,798.94</u>
Married Student Apts. No. 100	1959	Residence	7,063	137,616.40	-	-	137,616.40
Married Student Apts. No. 102	1959	Residence	7,063	137,616.40	-	-	137,616.40
Married Student Apts. No. 104	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 106	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 108	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 110	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 112	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 120	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 121	1959	Residence	7,063	137,616.40	-	-	137,616.40
Married Student Apts. No. 122	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 123	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 124	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 126	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 130	1963-1965	Residence	8,600	122,223.48	-	-	122,223.48
Married Student Apts. No. 131	1961	Residence	8,538	81,901.22	-	-	81,901.22

**SCHEDULE XIX - BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

<b>Description</b>	<b>Date Constructed</b>	<b>Purpose</b>	<b>Gross Square Feet</b>	<b>Building Balance July 1, 2005</b>	<b>Additions</b>	<b>Deductions</b>	<b>Building Balance June 30, 2006</b>
Married Student Apts. No. 132	1962-1965	Residence	8,600	122,223.48	-	-	122,223.48
Married Student Apts. No. 133	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 134	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 135	1961	Residence	8,538	81,901.22	-	-	81,901.22
Married Student Apts. No. 137	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 139	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 140	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 142	1959	Residence	6,068	82,569.84	-	-	82,569.84
Married Student Apts. No. 144	1959	Residence	7,063	137,616.40	-	-	137,616.40
Village Apartment Renovations '03	2003	Residence		754,039.64	-	-	754,039.64
<b>Subtotal-Married Student Apartments</b>				<b>3,029,860.36</b>	<b>-</b>	<b>-</b>	<b>3,029,860.36</b>
<b>Total Buildings</b>				<b>\$ 343,616,273.23</b>	<b>\$10,542,161.60</b>	<b>\$ -</b>	<b>\$ 354,158,434.83</b>
Accumulated Depreciation, June 30, 2005				67,914,498.40	-	-	67,914,498.40
2006 Depreciation Expense				-	6,482,007.29	-	6,482,007.29
Plus: FY 2006 Depreciation Adjustments				-	156,189.42	-	156,189.42
<b>Total Accumulated Depreciation, June 30, 2006</b>				<b>67,914,498.40</b>	<b>6,638,196.71</b>	<b>-</b>	<b>74,552,695.11</b>
<b>Buildings, Net of Depreciation</b>				<b>\$ 275,701,774.83</b>	<b>\$ 3,903,964.89</b>	<b>\$ -</b>	<b>\$ 279,605,739.72</b>

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

<b>Department</b>	<b>Beginning Balance July 1, 2005</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Ending Balance June 30, 2006</b>
Accounting	\$ 43,326.04	\$ 7,475.50	\$ -	\$ (1,484.00)	\$ 49,317.54
N.C.P.A.	16,509,756.79	3,398,551.58	272,754.45	(45,353.21)	19,590,200.71
Aerospace Studies	10,071.58	500.00	-	-	10,571.58
Alumni House	263,216.97	11,135.98	10,994.00	(41,569.96)	221,788.99
Artist Series	7,678.73	-	-	-	7,678.73
Art	414,305.78	39,900.83	12,463.01	(14,602.39)	427,141.21
Athletics - Men's Basketball	-	840.70	-	3,786.67	4,627.37
Athletics Office	250,697.87	20,571.13	4,203.00	(59,348.03)	207,717.97
Athletics Field House	802,241.17	83,935.73	32,546.50	(276,223.41)	577,406.99
Auditing	17,428.59	8,551.42	-	(9,992.00)	15,988.01
Accountancy School	714,293.11	36,040.74	3,731.00	(89,662.23)	656,940.62
Athletics - East	35,288.44	1,158.76	-	23,618.80	60,066.00
Athletics - Video	587,992.59	5,302.13	11,299.00	(12,129.97)	569,865.75
Aircraft Pool	1,235,164.98	20,672.93	149.00	(2,474.49)	1,253,214.42
Athletics - West	26,481.34	-	-	(25,991.34)	490.00
Admissions & Records	315,686.20	10,574.96	2,429.76	(51,587.33)	272,244.07
Athletics - Coliseum	244,147.29	21,863.62	-	(40,020.14)	225,990.77
Athletics - Tennis	16,405.77	2,060.00	340.23	(2,269.00)	15,856.54
Air Conditioners	127,894.09	11,083.99	734.89	(8,967.98)	129,275.21
Athletics - Vehicles	387,898.63	-	-	(47,323.02)	340,575.61
Equal Opportunity Office	55,139.02	2,827.00	-	(5,030.00)	52,936.02
Athletics - Kinard	50,210.20	985.62	2,336.50	57,433.05	106,292.37
Auxiliary Services	48,623.48	75.98	-	(2,768.93)	45,930.53
Band	414,645.06	42,229.64	20,754.18	(18,088.49)	418,032.03
Birchett Estate	13,003.50	-	-	-	13,003.50
Biology	2,497,695.07	266,723.20	29,265.08	(20,146.98)	2,715,006.21
VC for Administration & Finance	217,451.08	14,786.99	-	(10,890.56)	221,347.51
Bursar	220,169.29	1,673.00	3,223.46	(367.00)	218,251.83
Assistant VC for Finance	4,743.98	4,258.11	-	(1,891.99)	7,110.10
Business School	2,055,305.33	88,477.83	38,923.51	(171,555.33)	1,933,304.32
Barksdale Institute	373,772.42	227,417.94	266,369.76	(1,475.00)	333,345.60
Afro-American Studies	25,076.64	-	-	-	25,076.64
Rebel Shop	9,260.40	-	-	-	9,260.40
Bookstore	16,648.78	-	-	-	16,648.78
Bureau of Pharmaceutical Services	69,889.81	-	-	(69,889.81)	-
Cafeteria	57,111.73	-	825.00	37,772.34	94,059.07

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

<b>Department</b>	<b>Beginning Balance July 1, 2005</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Ending Balance June 30, 2006</b>
University Police Department	503,785.15	219,827.91	58,745.05	(59,045.01)	605,823.00
Information Technology	10,315,464.83	376,015.11	18,499.50	(583,209.99)	10,089,770.45
Printing Services	1,170,014.53	59,211.79	23,920.00	(40,635.64)	1,164,670.68
Chancellor's Home	102,472.94	-	-	(1,767.03)	100,705.91
Chancellor's Office	536,754.05	38,471.29	2,320.47	(19,869.30)	553,035.57
Chemical Engineering	987,482.09	38,832.80	-	71,509.02	1,097,823.91
Chemistry	4,967,896.47	174,489.38	-	(383,621.42)	4,758,764.43
Curriculum & Instruction	-	1,646.90	-	268,468.78	270,115.68
Classics	27,351.22	1,695.26	-	(8,088.17)	20,958.31
Campus Mail	53,904.81	11,755.00	29,271.70	24,114.50	60,502.61
Communicative Disorders	302,700.09	20,255.39	20,818.98	(15,369.11)	286,767.39
Choral Music	62,956.91	-	6,846.11	(992.00)	55,118.80
Court Reporting	106,417.10	-	-	-	106,417.10
Computer Science	556,540.55	47,071.90	16,609.11	(28,442.25)	558,561.09
Croft Institute	112,364.61	41,900.63	1,586.00	(9,818.86)	142,860.38
VC for Student Life	179,022.61	5,435.83	290.08	(239.83)	183,928.53
Medicinal Chemistry	6,356,748.61	543,440.18	1,448.56	(85,462.80)	6,813,277.43
Distance Learning	49,747.59	112,887.02	-	(69.98)	162,564.63
Department of Orientation	50,387.23	130.59	-	-	50,517.82
Developmental Studies	32,426.97	1,329.74	-	-	33,756.71
School of Education	1,369,364.75	251,621.53	41,409.21	(601,027.03)	978,550.04
English	446,323.54	27,401.20	9,751.99	4,983.83	468,956.58
Engineering Dean	90,685.81	11,494.99	20.00	(2,355.23)	99,805.57
Civil Engineering	891,750.82	36,603.46	7,374.51	(13,528.26)	907,451.51
Electrical Engineering	1,883,832.19	318,050.60	-	(36,042.96)	2,165,839.83
Mechanical Engineering	2,298,718.66	98,871.03	240.00	(15,772.08)	2,381,577.61
Employee Health Services	-	35,518.34	2,724.55	23,431.76	56,225.55
Continuing Studies	997,721.70	111,597.45	7,526.33	(64,342.84)	1,037,449.98
Economics	351,523.69	16,465.03	-	-	367,988.72
Athletics - Equipment Room	10,743.59	15,543.88	1,576.44	11,113.22	35,824.25
Continuing Studies - Southaven	222,034.78	49,311.11	-	(14,166.75)	257,179.14
Continuing Studies - Tupelo	1,474,434.66	61,716.44	-	(6,770.03)	1,529,381.07
Forest Lands	1,598.68	-	-	-	1,598.68
Financial Aid	123,186.29	8,235.00	-	(10,009.00)	121,412.29
Ford Center	285,581.74	7,172.09	-	12,359.04	305,112.87
Facilities Planning	76,214.47	8,776.31	-	-	84,990.78

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

<b>Department</b>	<b>Beginning Balance July 1, 2005</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Ending Balance June 30, 2006</b>
University Field Station	784,279.14	51,261.85	1,952.95	(2,195.72)	831,392.32
F.T.D.C.	123,394.54	3,345.25	-	8,676.43	135,416.22
Graduate School	203,624.66	11,858.55	2,508.47	(23,287.07)	189,687.67
Geology	1,064,701.25	36,205.41	25,309.54	77,160.56	1,152,757.68
Golf Course	687,119.91	64,012.65	10,424.20	(34,923.42)	705,784.94
Social Science Research Lab	80,470.14	4,290.47	4,936.37	(5,501.38)	74,322.86
Athletics - Golf Team	16,230.47	4,722.00	4,562.16	6,685.68	23,075.99
Center for Geospatial Workforce	214,813.97	1,208.30	-	1,055.06	217,077.33
Exercise Science & Leisure Mgmt	453,763.90	73,464.73	-	12,282.55	539,511.18
History	261,663.34	22,136.70	320.00	(16,560.42)	266,919.62
Education Family & Consumer Science	232,595.14	12,236.83	2,196.87	(35,616.86)	207,018.24
Student Housing	1,504,084.52	42,034.30	22,129.60	(50,473.64)	1,473,515.58
N.C.C.H.E.	1,129,000.99	29,621.37	-	-	1,158,622.36
Human Performance Lab	42,542.93	-	-	-	42,542.93
E.C.H.R.	956,495.47	1,835.00	3,764.81	(108,958.23)	845,607.43
U.P.I.R.	152,561.12	17,327.78	-	(28,456.00)	141,432.90
ID Center	481,923.97	21,463.18	158.72	9,289.32	512,517.75
Athletics - Indoor Facility	36,688.90	10,295.01	-	22,451.52	69,435.43
Center for Wireless Communications	44,262.63	-	-	(34,644.55)	9,618.08
International Programs	113,931.95	1,897.97	-	(6,493.53)	109,336.39
Campus Recreation	692,838.14	135,786.82	52,581.65	(1,717.07)	774,326.24
Independent Study	57,227.08	28,854.15	-	(202.94)	85,878.29
Journalism	209,389.73	51,624.18	4,664.19	(3,715.57)	252,634.15
Salvage	946,458.51	9,139.98	2,647,756.11	2,994,658.67	1,302,501.05
Clinical Pharmacy Practice	385,901.25	11,991.86	16,725.52	(8,887.68)	372,279.91
PPD Administration	691,801.02	285,407.32	5,156.00	(38,776.36)	933,275.98
PPD Air Conditioning Shop	110,271.33	2,794.59	-	(12,341.01)	100,724.91
Airport	178,383.25	105,117.07	77,039.74	(3,479.69)	202,980.89
PPD Carpentry Shop	283,736.39	3,250.98	3,750.00	(2,286.30)	280,951.07
PPD Civil Defense	5,835.59	-	5,210.59	-	625.00
PPD Custodial Services	342,013.54	37,409.88	-	21,827.92	401,251.34
PPD Electrical Shop	158,528.03	24.98	-	-	158,553.01
PPD Fire Department	30,307.82	-	-	-	30,307.82
PPD Furniture & Sign Shop	104,121.46	59.99	-	-	104,181.45
PPD Grounds Maintenance	976,065.20	267,940.56	854.00	(4,456.08)	1,238,695.68
PPD Line Crew	164,554.17	72,734.97	50,585.00	1,704.17	188,408.31



**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

<b>Department</b>	<b>Beginning Balance July 1, 2005</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Ending Balance June 30, 2006</b>
PPD Paint Shop	66,583.74	2,854.99	-	(1,955.00)	67,483.73
PPD Plumbing Shop	181,233.56	10,223.59	12,915.00	12,202.10	190,744.25
PPD Power Plant	32,579.25	502.28	-	(784.64)	32,296.89
PPD Service Station	296,871.80	4,989.00	4,010.49	11,122.00	308,972.31
PPD Store Room	77,212.19	-	-	77.00	77,289.19
PPD Transportation	274,939.29	947.79	-	9,518.06	285,405.14
PPD Wastewater Plant	78,743.75	14,752.41	-	(1,500.00)	91,996.16
PPD Communications	169,892.31	-	2,600.00	(899.00)	166,393.31
Faculty/Staff Housing	2,424.74	-	-	-	2,424.74
PPD Instrumentation	132,782.60	-	-	9,801.09	142,583.69
PPD Vehicles	88,500.00	-	-	47,323.02	135,823.02
PPD Boiler Shop	48,489.57	-	-	-	48,489.57
PPD Transportation	699,286.97	-	612,792.72	(13,733.07)	72,761.18
PPD Lester Hall	290,394.86	2,203.40	-	28,456.00	321,054.26
PPD Night Maintenance	122,798.50	26,590.67	1,347.30	9,446.97	157,488.84
Law Archives, Eastland Room	23,227.36	-	-	(75.00)	23,152.36
Law School	437,305.80	54,285.71	2,436.00	(73,487.65)	415,667.86
Liberal Arts	160,882.08	20,400.40	550.00	(21,967.57)	158,764.91
Library (Main)	1,899,081.79	160,692.51	29.99	(134,408.64)	1,925,335.67
Education Leadership & Counseling	-	5,544.10	-	142,674.51	148,218.61
Student Disability Services	92,022.85	2,464.00	-	(17,924.95)	76,561.90
Lott Leadership Institute	138,345.96	3,627.15	-	(2,058.00)	139,915.11
MS Judicial College	264,780.57	6,380.22	-	(28,023.00)	243,137.79
Law Library	296,647.37	14,397.06	-	4,409.43	315,453.86
Luckyday Support Program	16,434.05	798.31	-	1,017.49	18,249.85
MS Law Research Institute	108,575.92	4,989.91	-	(11,867.12)	101,698.71
Legal Studies	60,778.25	2,197.80	-	7,025.14	70,001.19
Mathematics	465,670.89	15,072.02	-	(19,647.26)	461,095.65
Mississippian	672,106.01	34,830.74	19,609.03	(23,383.69)	663,944.03
Military Science	9,684.50	1,251.96	-	-	10,936.46
Modern Languages	458,701.09	13,676.53	209.86	(17,626.43)	454,541.33
Music	477,598.54	31,668.41	2,527.00	1,141.95	507,881.90
Teleproductions Resource Center	1,899,906.44	51,384.27	663.98	45,151.14	1,995,777.87
IT Multimedia	85,412.19	4,377.85	6,143.00	17,095.48	100,742.52
MS Mineral Resources Institute	1,216,062.33	88,937.21	34,258.02	(103,017.78)	1,167,723.74
M.S.C.I.	141,272.32	4,078.00	-	(10,818.72)	134,531.60

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

<b>Department</b>	<b>Beginning Balance July 1, 2005</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Ending Balance June 30, 2006</b>
Education MTFP	-	299.98	53,730.00	116,387.31	62,957.29
University Museums	306,387.51	8,945.92	-	1,465.00	316,798.43
Naval Science	5,592.52	29.98	-	-	5,622.50
National Food Service Mgmt Institute	1,043,792.18	58,442.94	4,763.38	(5,938.98)	1,091,532.76
Natural Products Center	5,442,986.01	638,067.89	304.98	(152,972.00)	5,927,776.92
Nursery School	69,025.78	8,105.49	383.22	195.15	76,943.20
Pharmacy Dean's Office	910,147.23	25,968.23	-	1,756.49	937,871.95
Pharmacognosy	1,757,920.09	243,051.28	41,015.13	(5,290.64)	1,954,665.60
Pharmacology	788,682.83	174,203.37	30,691.38	163,753.79	1,095,948.61
Oxford Clinical Pharmacy	61,979.26	1,443.65	-	614.56	64,037.47
Office of Research	314,106.72	34,785.36	482.99	(18,227.41)	330,181.68
Student Pharmacy	10,802.07	6,596.00	-	1,230.24	18,628.31
Human Resources	94,485.71	20,384.37	-	(5,989.86)	108,880.22
Physics & Astronomy	2,245,264.75	154,968.47	49,086.44	(23,075.23)	2,328,071.55
Pharmacy Administration	281,008.39	4,343.39	4,683.00	(59,850.76)	220,818.02
Philosophy & Religion	69,242.43	2,885.95	-	(6,608.08)	65,520.30
Career Center	74,378.61	5,215.03	2,519.00	(2,815.71)	74,258.93
Political Science	93,060.47	11,876.80	5,827.00	(10,256.07)	88,854.20
Public Relations	120,196.60	19,924.37	-	(5,550.50)	134,570.47
Purchasing	99,274.79	4,650.74	-	695.03	104,620.56
Property Control	43,978.71	-	-	389.00	44,367.71
Psychology	590,682.10	22,210.75	4,957.75	20,487.69	628,422.79
Academic Support Center	72,959.71	17,391.97	556.00	(4,904.49)	84,891.19
Pharmaceutics	854,410.30	64,066.07	-	(33,312.43)	885,163.94
Applied Science & Professional Studies	55,486.73	20,461.55	-	351.64	76,299.92
PPD Receiving Department	101,160.38	885.00	-	5,000.59	107,045.97
Registrar	106,772.81	8,695.82	-	(11,984.09)	103,484.54
Office of Environmental Safety	126,712.64	48,975.36	-	(24,092.64)	151,595.36
Nat'L Ctr for Justice & Rule Of Law	287,031.05	-	-	(845.00)	286,186.05
Rowan Oak	10,677.50	-	-	(1,620.00)	9,057.50
Athletics - Women's Rifle Facility	4,463.00	377.74	-	581.27	5,422.01
Sociology	341,434.82	6,918.56	410.00	(11,440.94)	336,502.44
Theatre Arts	261,345.18	13,273.25	539.61	(3,925.16)	270,153.66
Student Counseling	48,670.95	10,317.80	3,604.94	(3,004.94)	52,378.87
Student Grill	39,696.10	-	1,290.00	(3,525.00)	34,881.10
Dean of Students	79,700.42	2,384.22	2,335.00	(20,317.65)	59,431.99

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

<b>Department</b>	<b>Beginning Balance July 1, 2005</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Ending Balance June 30, 2006</b>
Student Health Service	230,551.89	23,746.21	-	(21,690.26)	232,607.84
Staff Council	3,709.14	-	-	-	3,709.14
Summer School	54,677.13	6,748.95	800.00	(14,008.66)	46,617.42
M.S.B.D.C. State Office	114,973.69	22,102.56	-	2,780.00	139,856.25
Nat'L Remote Sensing & Space Law	39,953.34	9,273.00	-	(5,069.00)	44,157.34
Honors College	332,180.24	37,530.58	2,632.95	(36,629.68)	330,448.19
VC for University Relations	254,148.03	10,074.55	-	(7,553.99)	256,668.59
Student Programming Board	29,885.32	9,400.52	-	(6,380.00)	32,905.84
Center For Southern Culture	335,239.45	8,313.83	2,650.00	(108.95)	340,794.33
Study Abroad	35,271.23	5,226.28	-	(149.87)	40,347.64
Ole Miss Union	116,329.12	60,701.89	-	(40,972.55)	136,058.46
Social Work	68,079.77	6,964.00	-	(15,441.40)	59,602.37
Telecommunications Center	4,384,239.73	163,275.77	12,966.31	(129,277.90)	4,405,271.29
Athletics - Baseball	161,706.86	6,688.93	-	(15,266.50)	153,129.29
Athletics - Women's Complex	359,915.06	128,074.99	24,910.00	(64,271.83)	398,808.22
Athletics - Track	281,415.36	4,524.42	28,384.17	13,236.37	270,791.98
Classroom Technology Equipment	33,101.64	5,680.00	1,825.09	43,121.00	80,077.55
Athletics - Football Stadium	252,204.95	-	8,227.78	(50,243.45)	193,733.72
Athletics - Sports Production	-	3,802.98	-	28,798.26	32,601.24
Athletics - Training Room	43,005.23	19,637.00	3,059.00	130,341.12	189,924.35
Center for Population Studies	43,013.36	-	-	(5,432.00)	37,581.36
University Development	117,701.14	5,656.55	1,590.00	(3,889.00)	117,878.69
University Publications	348,731.07	20,221.53	14,970.34	(11,681.64)	342,300.62
University Attorney	88,999.66	2,167.49	-	1,054.90	92,222.05
University Advancement	141,525.91	8,303.12	2,007.32	(3,158.65)	144,663.06
Nat'L Institute Undersea Science	-	34,152.05	-	2,282.24	36,434.29
Provost/VC for Academic Affairs	328,212.24	15,032.27	-	(12,946.37)	330,298.14
Writing Center	48,143.70	-	-	-	48,143.70
Winter Institute	28,923.62	832.36	2,100.00	(1,987.00)	25,668.98
Athletics - Weight Room	20,324.62	14,586.88	-	223,106.08	258,017.58
Sarah Isom Center	9,807.28	6,415.00	-	1,133.48	17,355.76
<b>TOTAL</b>	<b>\$ 115,665,172.50</b>	<b>\$ 11,367,204.47</b>	<b>\$ 4,920,302.58</b>	<b>\$ 0.00</b>	<b>\$ 122,112,074.39</b>

**SCHEDULE XX - DEPARTMENTAL EQUIPMENT  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

<b>Department</b>	<b>Beginning Balance July 1, 2005</b>	<b>Additions</b>	<b>Deletions</b>	<b>Transfers In (Out)</b>	<b>Ending Balance June 30, 2006</b>
GASB Adjustment For Capital Leases Over \$5,000	166,171.00	-	13,096.00	-	153,075.00
GASB Adjustment For Equipment Less Than \$5,000	(41,253,925.34)	(3,648,007.76)	(1,946,806.55)	-	(42,955,126.55)
<b>Total Equipment, Net of GASB Adjustments</b>	<b>\$ 74,577,418.16</b>	<b>\$ 7,719,196.71</b>	<b>\$ 2,986,592.03</b>	<b>\$ 0.00</b>	<b>\$ 79,310,022.84</b>
Accumulated Depreciation, June 30, 2005	44,151,674.18	-	-	-	44,151,674.18
2006 Depreciation Expense	-	6,900,614.16	-	-	6,900,614.16
Plus: 2006 Depreciation Expense for Deleted Assets	-	51,892.98	-	-	51,892.98
Less: Accumulated Depreciation - Deleted Assets	-	-	1,864,253.08	-	(1,864,253.08)
Plus: 2006 Depreciation Adjustments	-	-	330,583.62	-	(330,583.62)
<b>Accumulated Depreciation, June 30, 2006</b>	<b>44,151,674.18</b>	<b>6,952,507.14</b>	<b>2,194,836.70</b>	<b>-</b>	<b>48,909,344.62</b>
<b>Equipment, Net of Depreciation</b>	<b>\$ 30,425,743.98</b>	<b>\$ 766,689.57</b>	<b>\$ (791,755.33)</b>	<b>\$ 0.00</b>	<b>\$ 30,400,678.22</b>

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

<b>Description</b>	<b>Date Constructed</b>	<b>Balance July 1, 2005</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2006</b>
Access Road to Biological Field Station	1999	\$ 368,956.51	\$ -	\$ -	\$ 368,956.51
Airport Apron	2000	663,755.17	-	-	663,755.17
Airport Fence	1996	118,873.00	-	-	118,873.00
Airport Fuel Tanks	1999	102,199.00	-	-	102,199.00
Airport Jet A Fuel Tank	2006	-	82,480.00	-	82,480.00
Airport Lighting	1987	89,084.64	-	-	89,084.64
Airport Runway	1957-1981	999,382.51	-	-	999,382.51
Airport Runway Extension & Taxiway Renovation	2006	-	7,557,969.21	-	7,557,969.21
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	3,742,379.08	-	-	3,742,379.08
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>3,721,828.90</u>			<u>3,721,828.90</u>
Coliseum Drive Four-Lane	2006	-	426,154.15	-	426,154.15
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		<u>845,415.02</u>			<u>845,415.02</u>
Electrical Generating Plant-Generators & Other Imp.	2002	5,509,757.06	-	-	5,509,757.06
Electrical Substation	1989	735,003.57	-	-	735,003.57
Energy Services Improvements	2000	4,700,509.00	-	-	4,700,509.00
Entrance Gate - Fraternity Row	1990	106,949.58	-	-	106,949.58
Entrance Gate - Manning Way	2006	-	100,225.40	-	100,225.40
Entrance Gate - Rebel Drive	2006	-	103,617.75	-	103,617.75
Entrance Gate - Sorority Row	2006	-	103,617.75	-	103,617.75
Entrance Gate - University Avenue	2003	180,079.78	-	-	180,079.78

**SCHEDULE XXI - IMPROVEMENTS OTHER THAN BUILDINGS**  
**THE UNIVERSITY OF MISSISSIPPI**  
**YEAR ENDED JUNE 30, 2006**

<b>Description</b>	<b>Date Constructed</b>	<b>Balance July 1, 2005</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2006</b>
Fraternity Row Intersection	1987	53,124.75	-	-	53,124.75
Golf Course Improvements	1989-1992	394,138.45	-	-	394,138.45
Grove Irrigation System	1987	44,125.09	-	-	44,125.09
Grove Stage	2000	446,941.95	-	-	446,941.95
Intramural Fields	1996-1999	1,277,133.30	-	-	1,277,133.30
Lighting Improvements	1990	284,314.91	-	-	284,314.91
Parking/Lighting - Bondurant Hall	1999	198,277.09	-	-	198,277.09
Parking - Coliseum Commuter	2002	331,680.10	-	-	331,680.10
Parking - Crosby Hall	1980	35,638.07	-	-	35,638.07
Parking - Crosby Hall #2	2004	79,657.04	-	-	79,657.04
Parking - Crosby Hall		<u>115,295.11</u>			<u>115,295.11</u>
Parking - Guyton Hall South	2004	109,459.54	-	-	109,459.54
Parking - Guyton Hall West	2005	415,648.62	-	-	415,648.62
Parking - Kinard/Kincannon	2005	382,633.39	-	-	382,633.39
Parking - Kincannon/Miller	2006	-	156,568.59	-	156,568.59
Parking - Law School	2005	287,583.00	-	-	287,583.00
Parking - Martin/Stockard	1978	68,268.95	-	-	68,268.95
Parking - Memory House	2003	208,424.09	-	-	208,424.09
Parking - Performing Arts Center	2000	502,908.70	-	-	502,908.70
Parking - Physical Plant	2005	113,937.94	-	-	113,937.94
Parking - Physical Plant	2006	-	111,854.86	-	111,854.86
Parking - Physical Plant		<u>113,937.94</u>			<u>225,792.80</u>
Parking - Scruggs Hall	1980	33,641.04	-	-	33,641.04
Parking - Sorority Row	1992	306,246.17	-	-	306,246.17
Parking - Southside	2004	889,476.88	-	-	889,476.88
Parking - Track Facility	2004	159,233.00	-	-	159,233.00
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
Power Plant Phase III-Chill Water Loop	1989-1994	1,886,592.05	-	-	1,886,592.05



**SCHEDULE XXII - CONSTRUCTION IN PROGRESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

Description	Balance July 1, 2005	Additions	Deductions	Balance June 30, 2006
Airport Runway Extension	\$ 7,886,779.52	\$ 121,971.52	\$ 8,008,751.04	\$ -
Airport Jet A Fuel Tank	82,480.00	-	82,480.00	-
Airport Terminal	1,018,272.09	193,045.86	1,211,317.95	-
Air Traffic Control Tower	-	16,694.19	16,694.19	-
Athletic Administration Building	-	289,456.35	-	289,456.35
Baseball Offices	-	46,758.00	-	46,758.00
Bishop Hall Renovation	-	73,595.52	-	73,595.52
Bryant Hall Renovation	1,299,315.26	400,909.35	-	1,700,224.61
Civil Rights Memorial	-	176,150.34	-	176,150.34
Coliseum Drive Four-Lane	253,634.13	172,520.02	426,154.15	-
Counseling Center Renovations	115,304.78	111,310.80	226,615.58	-
Deupree Hall Renovation	-	692,579.00	-	692,579.00
Electrical System Upgrade	-	181,909.44	-	181,909.44
Emergency Services Building	1,600.00	-	1,600.00	-
Entrance Gate - Rebel Drive	106,779.25	(3,161.50)	103,617.75	-
Entrance Gate - Sorority Row	106,779.25	(3,161.50)	103,617.75	-
Entrance Gate - Manning Way	34,984.75	65,240.65	100,225.40	-
Farley Hall Renovation	393,275.23	3,387,193.24	-	3,780,468.47
Faser Hall Renovation	4,698,794.82	652,158.84	1,002,868.28	4,348,085.38
FedEx Academic Support Center	-	1,098,946.20	-	1,098,946.20
Health & Safety	120,786.88	237,769.69	-	358,556.57
Hot Water Loop	-	38,655.39	-	38,655.39
Inn at Ole Miss	103,255.81	694,252.40	-	797,508.21
Innovation Outreach Center	25,883.76	-	25,883.76	-
Law School	45,000.00	77,083.83	-	122,083.83
Library Archives Renovation - Old PPD Shops	33,866.10	627,671.18	-	661,537.28
Longstreet Renovation	48,422.76	1,521,957.21	-	1,570,379.97
Meek Hall	754,438.77	3,844.72	-	758,283.49
Natural Products Center Auditorium	-	80,112.59	-	80,112.59
Natural Products Center - Phase II	698,800.00	466,837.00	-	1,165,637.00
Night Maintenance & Zone Shops	120,242.52	21,715.01	141,957.53	-
Nutt Auditorium Renovation	50,674.30	541,765.76	-	592,440.06
Odom Hall Renovation	-	692,579.01	-	692,579.01
Parking - Kincannon/Miller	69,279.64	87,288.95	156,568.59	-
Parking - Physical Plant	-	111,854.86	111,854.86	-



**SCHEDULE XXII - CONSTRUCTION IN PROGRESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

Description	Balance July 1, 2005	Additions	Deductions	Balance June 30, 2006
Parking - Warehouse	-	162,791.30	-	162,791.30
Physical Plant Outbuilding	-	6,019.51	-	6,019.51
PPD Shops Building	-	329,231.27	329,231.27	-
PPD Shops Building Interior	462,288.01	125,855.76	588,143.77	-
PPD Storage Facility	654,954.40	130,010.40	784,964.80	-
Public Relations House Renovation	155,716.31	157.44	155,873.75	-
Research Park	-	276,136.09	-	276,136.09
ROTC Plaza	-	9,600.00	-	9,600.00
Rowan Oak Phase III	13,396.25	-	-	13,396.25
Scruggs Hall Renovation	3,495,804.93	123,385.81	3,619,190.74	-
Shoemaker - Animal Care Facility	-	5,000.00	-	5,000.00
Student Media Printing Facility	135,427.04	20,907.67	156,334.71	-
Student Union Renovation	773,779.83	226,715.16	1,000,494.99	-
Switch - Ticket Office	-	119,687.80	119,687.80	-
USDA Greenhouse	22,990.00	44,857.11	-	67,847.11
V. B. Harrison Employee Health Clinic	2,725.74	53,871.17	56,596.91	-
Vaught-Hemingway Stadium Shop Building	19,646.50	31,623.50	51,270.00	-
Waller Complex Lab	6,103.64	-	6,103.64	-
Women's Softball Indoor Practice Facility	-	457,015.80	457,015.80	-
Women's Softball Stadium Renovation	-	841,322.21	841,322.21	-
<b>TOTAL</b>	<b>\$ 23,811,482.27</b>	<b>\$ 15,841,691.92</b>	<b>\$ 19,886,437.22</b>	<b>\$ 19,766,736.97</b>

**SCHEDULE XXIII - LONG TERM INDEBTEDNESS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

Description	Date of Issue	Maturity Dates	Annual Interest Rates	Interest Payment Dates	Principal					Due 2007		
					Original Issue	Outstanding June 30, 2005	Issued	Retired	Outstanding June 30, 2006	Principal	Interest	Total
<b>NOTES AND CONTRACTS PAYABLE</b>												
Robert Buford	01/10/90	January 10, 2010	8.20%	Monthly	\$ 117,000.00	\$ 117,000.00	\$ -	\$ -	\$ 117,000.00	\$ -	\$ 9,600.00	\$ 9,600.00
NWCC Desoto Center Expansion	12/01/02	Annually to 2015	3.50%	12/01	1,000,000.00	860,635.16	-	73,361.72	787,273.44	75,929.38	27,554.57	103,483.95
Federal Housing Loan of 1994	03/08/94	Serially to 2023	5.50%	5/1 & 11/1	1,601,500.00	1,262,472.89	-	40,723.06	1,221,749.83	42,993.62	66,613.10	109,606.72
Total Notes and Contracts Payable					2,718,500.00	2,240,108.05	-	114,084.78	2,126,023.27	118,923.00	103,767.67	222,690.67
<b>LEASES PAYABLE</b>												
Capital Leases - Equipment	Various		4.41%	Monthly	10,570,179.88	313,319.84	-	249,269.15	64,050.69	64,050.69	471.36	64,522.05
Total Leases Payable					10,570,179.88	313,319.84	-	249,269.15	64,050.69	64,050.69	471.36	64,522.05
<b>BONDS PAYABLE</b>												
<b>Federal Housing System Revenue Bonds</b>												
Series E	7/1/68	Serially to 2008	3.00%	1/1 & 7/1	3,000,000.00	435,000.00	-	120,000.00	315,000.00	120,000.00	5,850.00	125,850.00
Total Federal Housing System Revenue Bonds					3,000,000.00	435,000.00	-	120,000.00	315,000.00	120,000.00	5,850.00	125,850.00
<b>Educational Building Corporation Bonds</b>												
Series 1996A - Athletic Facilities	07/03/96	Serially to 2006	5.60%	6/1 & 12/1	4,100,000.00	185,000.00	-	185,000.00	-	-	-	-
Series 1997A - Stadium Expan.	04/03/97	Serially to 2008	4.85 - 4.95%	6/1 & 12/1	11,135,000.00	705,000.00	-	225,000.00	480,000.00	235,000.00	17,826.25	252,826.25
Series 1999 - Performing Arts	08/01/99	Serially to 2018	4.75 - 5.00%	2/1 & 8/1	12,220,000.00	9,980,000.00	-	7,685,000.00	2,295,000.00	535,000.00	100,706.25	635,706.25
Series 2000A - Multiple Projects	10/16/00	Serially to 2020	Variable	Quarterly	34,700,000.00	31,035,000.00	-	1,340,000.00	29,695,000.00	1,400,000.00	1,304,775.00	2,704,775.00
Series 2002 - Housing & Refund	06/01/02	Serially to 2017	4.00 - 5.00%	6/1 & 12/1	13,090,000.00	10,730,000.00	-	1,070,000.00	9,660,000.00	915,000.00	441,775.00	1,356,775.00
Series 2005 - Refunding	01/24/05	Serially to 2027	3.00 - 4.375%	6/1 & 12/1	10,965,000.00	10,965,000.00	-	85,000.00	10,880,000.00	295,000.00	415,243.76	710,243.76
Series 2006A - Athletics & Refund	04/26/06	Serially to 2025	4.00 - 5.00%	2/1 & 8/1	17,985,000.00	-	17,985,000.00	-	17,985,000.00	745,000.00	606,743.22	1,351,743.22
Total Educational Building Corporation Bonds					104,195,000.00	63,600,000.00	17,985,000.00	10,590,000.00	70,995,000.00	4,125,000.00	2,887,069.48	7,012,069.48
Total Bonds Payable					107,195,000.00	64,035,000.00	17,985,000.00	10,710,000.00	71,310,000.00	4,245,000.00	2,892,919.48	7,137,919.48
<b>TOTALS</b>					<b>\$ 120,483,679.88</b>	<b>\$ 66,588,427.89</b>	<b>\$ 17,985,000.00</b>	<b>\$ 11,073,353.93</b>	<b>\$ 73,500,073.96</b>	<b>\$ 4,427,973.69</b>	<b>\$ 2,997,158.51</b>	<b>\$ 7,425,132.20</b>

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Due To (From) Depositors July 1, 2005	Deposits	Withdrawals	Due To (From) Depositors June 30, 2006
Student Funds				
Library Deposits	\$ 661.85	\$ -	\$ -	\$ 661.85
Chemistry Breakage	22,370.06	-	-	22,370.06
UM Press Institute	2,282.00	4,458.00	6,120.84	619.16
Pharmacy Educ Trip	5,451.81	100.00	100.00	5,451.81
Apartment Deposits	38,404.92	(425.00)	-	37,979.92
UM Box Office	85,319.13	494,535.93	460,490.03	119,365.03
Advance Rent Deposits	312,980.00	(260,275.00)	-	52,705.00
Pharm Admission Deposits	27,600.00	20,700.00	31,500.00	16,800.00
Law-Seat Deposits	52,750.00	57,500.00	54,250.00	56,000.00
Debt Retire AOPI	66.00	-	-	66.00
Debt Retire ATO	311.00	-	-	311.00
Beta Theta Pi Fund	-	306.85	306.85	-
Kappa Sigma Fund	100.00	417.85	517.85	-
Sigma Chi Fund	100.00	-	17.85	82.15
Delta Psi Fund	3,000.00	7,230.00	-	10,230.00
Phi Kappa Psi Fund	6,385.44	-	6,017.85	367.59
Kappa Alpha Fund	28,091.46	64,627.77	50,017.85	42,701.38
Delta Gamma Fund	126.00	-	-	126.00
Chi Omega Fund	634.90	-	-	634.90
Pi Kappa Alpha Fund	315.00	-	73.35	241.65
Sigma Pi Fund	5.00	-	-	5.00
Delta Delta Delta Fund	10.50	-	-	10.50
Alpha Tau Omega Fund	765.13	340,488.34	287,715.74	53,537.73
Sigma Phi Epsilon Fund	-	17.85	17.85	-
Sigma Nu Fund	3,473.75	26,950.00	620.56	29,803.19
Chi Psi Fund	2,078.49	15,075.00	12,247.30	4,906.19
Phi Delta Theta Fund	1,004.03	-	17.85	986.18
Alpha Omicron Pi Fund	2,630.92	25,000.00	25,194.00	2,436.92
Sigma Alpha Epsilon	3,075.00	850.00	267.85	3,657.15
Pi Beta Phi Fund	1,455.00	-	-	1,455.00

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Due To (From) Depositors July 1, 2005	Deposits	Withdrawals	Due To (From) Depositors June 30, 2006
Ole Miss Engineer	27.81	-	-	27.81
Delta Kappa Epsilon	140.00	-	17.85	122.15
Alpha Delta Pi Fund	179.95	-	-	179.95
Student Insurance	270.40	-	-	270.40
Kappa Delta Fund	614.10	-	-	614.10
Kappa Kappa Gamma Fund	45.00	-	-	45.00
Natl Fball Hall Fame	5.19	-	-	5.19
Phi Kappa Tau Fund	712.50	-	483.85	228.65
Senior Class Project	274.80	-	-	274.80
Phi Beta Sigma	10,943.42	12,391.72	12,058.26	11,276.88
Rebel Recruiters	567.93	-	-	567.93
Alpha Kappa Alpha	6,951.60	12,188.10	12,932.70	6,207.00
C Mullins Courage	2,839.52	3,680.00	4,304.59	2,214.93
Parent Plus Loans	(2.50)	-	-	(2.50)
Insurance Claim Rep	635.10	-	-	635.10
Beta Gamma Sigma	222.32	330.00	-	552.32
Delta Sigma Theta	4,901.54	10,385.00	13,284.73	2,001.81
ACDA Student Chapter	941.06	-	204.36	736.70
UM Tennis Matchmates	194.24	-	-	194.24
Ole Miss Pharmacists	62.56	-	-	62.56
OM Diamond Girls	242.34	-	-	242.34
MPACT	-	(71,155.62)	(71,155.62)	-
Student Rent Prepay	-	557,400.00	-	557,400.00
Zeta Phi Beta	1,541.99	(1,294.99)	-	247.00
Beta Alpha Psi	1,592.50	1,450.00	649.39	2,393.11
Student Art Assn	4,196.68	17,203.49	17,300.70	4,099.47
AIGA	3,070.35	1,335.00	3,025.44	1,379.91
Mud Daubers	3,252.14	10,162.00	9,504.44	3,909.70
Kappa Pi	262.14	630.00	529.54	362.60
Vasari Society	473.91	95.00	290.75	278.16
MPACT 05	20,036.25	2,525,069.83	2,545,106.08	-

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Due To (From) Depositors July 1, 2005	Deposits	Withdrawals	Due To (From) Depositors June 30, 2006
Safe Ride	200.00	93,307.37	45,681.94	47,825.43
Phi Beta Kappa	-	500.00	350.25	149.75
Student Funds	666,842.23	3,971,234.49	3,530,062.87	1,108,013.85
<b>Alumni Funds</b>				
Alumni Assn	(67.42)	103,362.37	102,877.58	417.37
Engr Alumni Fund	2,315.09	3,021.36	5,259.61	76.84
Educ Alumni Fund	1,913.93	-	2,360.42	(446.49)
Law Alumni Fund	(73.62)	3,200.00	3,053.40	72.98
Bus Adm Alumni Fund	6,244.33	-	4,200.61	2,043.72
Woods Ord Fac/Stud	-	-	-	-
Pharmacy Alumni Fund	1,661.79	2,500.00	4,002.28	159.51
Accy Alumni Fund	23.37	6,000.00	3,910.08	2,113.29
M Club Alumni Fund	22,896.33	820.00	23,626.71	89.62
Phonathon	12,128.13	26,587.94	34,759.58	3,956.49
Jazz Musicians Club	538.54	-	7.80	530.74
Ventress Order	1,588.89	6,729.76	8,293.77	24.88
UMF - Grove Society	199.00	-	-	199.00
UMF - Library	480.59	-	-	480.59
UMF - Annual Fd Gen	(160.00)	7,594.12	6,481.65	952.47
Liberal Arts Alumni	2,487.40	-	894.99	1,592.41
Ole Miss First	4,809.33	-	1,387.57	3,421.76
OM Womens Council	(11.88)	1,500.00	1,859.55	(371.43)
Parents Leadership	221.27	1,185.00	1,226.72	179.55
Alumni Funds	57,195.07	162,500.55	204,202.32	15,493.30
<b>Federal Funds</b>				
Air Force Uniform	17,160.71	28,323.59	17,323.52	28,160.78
AFROTC Uniform Fund	457.51	-	61.15	396.36
UMC SEOG Fund	-	40,000.00	40,000.00	-
UMC CWS Fund	-	40,000.00	40,000.00	-

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Due To (From) Depositors July 1, 2005	Deposits	Withdrawals	Due To (From) Depositors June 30, 2006
UMC Pell Fund	-	349,575.00	349,575.73	(0.73)
USDA NPC	-	91,585.60	91,585.60	-
Federal Funds	17,618.22	549,484.19	538,546.00	28,556.41
Other Funds				
Contract Deform Dep	(247.10)	-	-	(247.10)
Pharm Schp Clearing	-	6,569.00	6,569.00	-
Microfilming	11,683.60	10,464.00	7,344.65	14,802.95
Pharm Key Dep	166.03	572.43	738.46	-
MS For Lang Assn	2,093.91	1,700.00	1,808.10	1,985.81
MACSAP	-	17,093.32	11,316.37	5,776.95
Aramark, Inc.	14,636.38	102,567.50	117,203.88	-
Aramark - Card Sales	-	1,748,707.06	1,748,707.06	-
Aramark Catering	(95.00)	909,371.68	909,276.68	-
Boston Concessions	4,743.63	-	-	4,743.63
B & N - Bookstore	6,799.28	35,995.78	35,995.78	6,799.28
B & N - Card Sales	-	923,320.70	923,320.30	0.40
B & N - Book Scholarship	124,309.96	344,235.43	468,183.34	362.05
Soft Drink & Snack	640.46	462,785.65	462,785.65	640.46
Laundry-Card Sales	3,171.04	85,088.00	85,088.00	3,171.04
SA Cash	-	1,144,534.62	1,144,534.62	-
Proc & Clearing Acct	-	795.40	115.00	680.40
Engineering - Found	-	15,320.71	15,320.51	0.20
Education - Found	-	14,735.09	12,605.16	2,129.93
Law - Found	-	10,221.03	8,926.01	1,295.02
Business - Found	-	114.33	114.33	-
Pharmacy - Found	-	3,197.64	2,235.57	962.07
Accountancy - Found	-	3,659.54	3,585.24	74.30
Liberal Arts - Found	-	15,985.60	14,171.31	1,814.29
Appl Sciences - Found	-	7,090.44	6,481.17	609.27
UM Hurricane Relief	-	131,590.99	131,116.99	474.00

**SCHEDULE XXIV - AGENCY FUNDS  
THE UNIVERSITY OF MISSISSIPPI  
YEAR ENDED JUNE 30, 2006**

	Due To (From) Depositors July 1, 2005	Deposits	Withdrawals	Due To (From) Depositors June 30, 2006
Other Funds	167,902.19	5,995,715.94	6,117,543.18	46,074.95
Total Agency	<u>\$ 909,557.71</u>	<u>\$ 10,678,935.17</u>	<u>\$ 10,390,354.37</u>	<u>\$ 1,198,138.51</u>

**SCHEDULE XXV - LIBRARY BOOKS  
THE UNIVERSITY OF MISSISSIPPI  
JUNE 30, 2006**

**Ten Year History**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Purchases</b>	<b>Disposals</b>	<b>Ending Balance</b>
1997	\$ 35,083,207	\$ 2,592,293	\$ 91	\$ 37,675,409
1998	37,675,409	3,007,859	164	40,683,104
1999	40,683,104	3,946,051	-	44,629,155
2000	44,629,155	3,608,730	-	48,237,885
2001	48,237,885	3,920,801	-	52,158,686
2002	52,158,686	3,918,352	-	56,077,038
2003	56,077,038	3,846,552	688	59,922,902
2004	59,922,902	4,005,698	6,402	63,922,198
2005	63,922,198	3,847,045	2,970	67,766,273
2006	67,766,273	4,330,433	36,850	72,059,856

**Depreciation Adjustments:**

Beginning Balance, July 1, 2005 at historical cost	\$ 67,766,273
Less: Accumulated Depreciation, as of June 30, 2005	50,607,747
Library Books, Net of Depreciation, June 30, 2005	<u>17,158,526</u>
FY 2006 Additions	4,330,433
FY 2006 Disposals	(36,850)
FY 2006 Accumulated Depreciation on Disposals	36,850
FY 2006 Depreciation Expense	(3,702,313)
Library Books, Net of Depreciation, June 30, 2006	<u><u>\$ 17,786,646</u></u>